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INDEPENDENT AUDITOR'S REPORT

To
The Board of Trustees
SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R),
Bangalore

Report on the Financial Statements

We have audited the accompanying financial statements of BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES, BGS HEALTH & EDUCATION CITY, KENGERI, BANGALORE 560060, a unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R), ("the Trust"), which comprise the Balance Sheet as at March 31, 2018, the Income and Expenditure account, and Receipts and Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and receipts & payments of the Trustin accordance with accounting principles generally accepted in India for Not-for-Profit Organisations. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2018;
- (b) in the case of the Income & Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date; and
- (c) in the case of the Receipts & Payments Account, of the receipts and payments for the year ended on that date.

Emphasis of Matter

 As referred to in Note No.1 of Notes to Accounts and according to the Management relevant Accounting Standards prescribed by the Institute of Chartered Accountants of India are not mandatory and hence not applicable for the reasons stated in the said note. The consequential impact thereof on these financial statements has not been identified

For SUNDARESHA & ASSOCIATES

Chartered Accountants Firm Segistration No.008012S

(CHARANYA & DESHPANDE) Membership No.230802

Partner

Place: Bangalore

Date: 17.09.2018

BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

BGS Health & Education City Uttarahalli Road, Adjacent to Abhiman Studio, Kengeri, Bangalore - 560 060.

BALANCE SHEET AS AT 31st March, 2018

LIABILITIES	Amount	Amount		Amount	Amount
CORPUS FUND	Rs.	Rs.	ASSESTS	Rs.	Rs.
Opening Balance Add : Excess of Income Over Expenditure Less: Intra-Trust payments	17,92,15,849 6,81,09,906 24,73,25,755		Fixed Assets (As per Schedule 1) Current Assets Deposit Income Tax Dept. Rental Deposit	5,77,560 60,000	22,71,83,40 6,37,560
Bgsgims Hospital Bgsgims Hostel Sac Shikshana Trust(r)- Kengeri	27,00,801 49,70,185 3,30,00,000		Advance For Materials/Equipments (As per Schedule 2) Cash & Bank Balances	-	51,14,830
Add: Intra-Trust Receipts BGS GIMS Hostel Sac Shikshana Trust(r)-Kengeri	4,06,70,986, 80,86,400 2,95,00,000	24,42,41,169	Cash in Hand Canara Bank A/c - 2589 Canara Bank A/c - 2590 Canara Bank A/c - 2595	1,000 5,06,43,337 65,62,435	
ee Advances / Deposits (Refer Notes, 5,6 & 7) Dening balance idd: Receipts during the year ess:Adjusted during the year ess: Refund during the year	7,07,20,750 14,58,93,289 16,82,42,439 28,94,850	4,54,76,750	Canara Bank Avc -3915	91,325	5,72,98,096
cholarship Opening Balance Add: Receipts during the year Less: Refund during the year	6,52,828 26,47,420 29,64,280	3,35,968			
Hillside College deposit		50,000			
Deposit- Staff Quarters		1,30,000			
TOTAL		29,02,33,887	707.1		
gnificant accounting policies & notes		40,04,00,087	TOTAL		29,02,33,887

For BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES

Authorised Signatory

Place : Bangalore Date: 1.7 SEP 2018 Vide our report of even date attached,

For SUNDARESHA & ASSOCIATES

& Shartered Accountants

S CHAITANY O DESHPANDE) Membership No.230802

Partner

BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES

A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

BGS Health & Education City Ultarahalli Road, Adjacent to Abhiman Studio, Kengeri, Bangatore - 560 060

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March , 2018

- A CHOMONE	Amount	Amount					_
Establishment Expenses	Rs.	Rs.		INCOME		Amount	Amount
ESI (Mgt Share)			Ву	Tuition & Other For		Rs.	Rs.
Provident Fund (Mat. Share)				Admission Es-			
Salany and Allania	1-1,000			Alumai		6,47,550	-
Stoff Market E	19,69,28,033		1 1	Alumini Ass.		7,60,675	
Stati vvettare Expenses		20 27 46 670	_	Application Fee			
A		20,21,40,020	1				
Administrative Expenses				Cultural Activities Fee			1
Consultation Charges	21.75.000		Í	Fee Fine	1		1.
Electricity Charges				Graduation Day	- 1		
E-tds Filing Charges				Health Insurance	1		3
Exam Remuneration				Helinet & E :	1		
Examination Example	11.79,164			Idontitu C		25 23 000	
Inspection F.	4,39,604			dernity Card Fee	1		*
inspection expenses	12.750			miernai Assessment Fee			
License /permission Fees				Kstbf/ksswf			part .
Miscellaneous Expenses		1		Library			z;:
Office Maintenance)	,]	Lab Traning Fee			
Pollution Control Expenses		/		Lab Ungradation For		49,75,500	-
Postage And Courier Character				Hostel Fee		7,17,000	4
Printing And Stations		ĺ				5,000	
Rent Paid For Charo	7,81,053	, 8	U i	Tránanadas =		4,53,050	1
Telephone Ct	1,58,9163	1.	AK.	realisponation Fee		19,44,900	
Travellis A : :	77,993	or y fler	DO A	Miedical Exam Fee		4 33 6504	
Travelling And Conveyance	1 -	Mrs OK				59 83 200	
Water Charges		1 22		Progress Report Fee			
ļ ,	10,10,425	1,03,79,558	3	Sports Fee	}	10,54,250	#
partmental Maintenance	İ	(
hemicals & Consumphine			1 3	Tuition Fee			
me Program Remissions			ALA	Melfare Appariation	2	29,91,78,285	,
me Programme F	1,15,500			Youth Day of		7,07,500-	
To riogramme Expenses	4.25,790	27 93 142 1		outil Red Cross Wing		17	33,40,01,164
		27,00,142					00,40,01,104
Versity Fee		1	Ur	niversity Fee			
filiation Fee Paid	45.86.750			me Registration Fee		2 70 050	
amination Fee Paid			F	guhs-admission Fee			
gistration Fee Paid			R	guhs-helinet & E-services			
liversity / Board Fees			R	guns-ren Fee			
	10,13,000	82,77,200	R	Outs-sports For		15,54,300	
ancial Charnes		~	R	dupe-ent	1	1,30,900	
nk Charana		1.	'`	3c113-3441	L	87.200	31,07,050
The Grianges		9 470	N-				**/01,000
		0,460	I Do	nations Received			
is And Taxes			S	onsorship		3 100]
rtessional Tax (institution)			Ci	ME Sponsership		[
		2,500-1	ı		-	05,000	88,100
tel Maintenance			Ger	neral Income			Ĭ
stel Other Maintenance	1		KA	AC Registration For		1	
		2,688.	Fv	am Remunarette		2,59,200/	i
tirs And Maintans		1	ei.	identa Brasilia Received			
usl Maintenance		-/	011	Fractical Training Expe		58,480	
ding less wantenance(amc)	9,41,463	17	015	III Quarters Rent Received			1
amy insurance		17	Ce	rtificate Fee		i	
aing Maintenance	1				1		
iputer Maintenance			Fin	e And Other Fee	1		
trical Maintenance			Mes:	S Charges Received			
erator Maintenance		} }	Mis	Celianeous Incom-		4.98,930	1
se Keening Charges	29,981		Rec	norde & Books E		5.790.	1
Maintenance	44.65,879		Giv.	FULLIST OF		7,74,969	1
Concurrent	4,04,392		SIE	ii uniform Charges Received			50 71 551
Surisumables			Į	Ì		.0,000	59,71,551
nty Service Charges			nter	est Received			1
r Repairs And Maintenance			Inte	rest on Sb harran			
Vaintenance		1211	,	LOCAL MILLION		1	17,49,215
	32,847	3,33,103 (Dh	USICOS KILL			
e CF		IΨ	710	1			
(°A	23,3	5,44,290	Dolo	ice CF	- air	à ASSO	
^	1	MANJUA		Le CF	4/		49,17,080
	Establishment Expenses ESI (Mgt Share) Provident Fund (Mgt. Share) A/c Salary and Allowances Staff Welfare Expenses Administrative Expenses Consultation Charges Electricity Charges Electricity Charges Exam Remuneration Examination Expenses Inspection Expenses Inspection Expenses Inspection Expenses Office Maintenance Pollution Control Expenses Postage And Courier Charges Printing And Stationery Rent Paid For Staff Qua. Telephone Charges Travelling And Conveyance Water Charges partmental Maintenance hemicals & Consumables me Program Remuneration me Programme Expenses iversity Fee filiation Fee Paid damination Fee Paid damination Fee Paid daviversity / Board Fees ancial Charges as And Taxes offessional Tax (institution) tel Maintenance stel Other Maintenance ual Maintenance ding Maintenance erator Maintenance erator Maintenance erator Maintenance consumables inty Service Charges of Repairs And Maintenance Maintenance Consumables of Repairs And Maintenance Maintenance	ESI (Mgt Share) Provident Fund (Mgt. Share) A/c Salary and Allowances Staff Welfare Expenses Consultation Charges Electricity Charges Electricity Charges Exam Remuneration Examination Expenses Consultation Expenses Consultation Expenses Charges Exam Remuneration Examination Expenses License /permission Fees Miscellaneous Expenses Office Maintenance Pollution Control Expenses Postage And Courier Charges Printing And Stationery Rent Paid For Staff Qua. Telephone Charges Travelling And Conveyance Water Charges Partmental Maintenance hemicals & Consumables me Program Remuneration me Programme Expenses diversity Fee filiation Fee Paid signistration Fee Paid dispistration Fee Paid dispi	Establishment Expenses	Establishment Expenses ESI (Mgt Share) Provident Fund (Mgt. Share) A/c Salery and Allowances Salery and Al	Establishment Expenses ESI (Mg Share) Forwident Fund (Mgt, Share) A/C Salary and Allowances Slaff Weffare Expenses Consultation Charges Consultation Charges Consultation Charges Consultation Charges Electroity Charges Electroity Charges Electroity Charges Electroity Charges Examination Expenses Consultation Charges License / permission Fees Miscellaneous Expenses Miscellaneous Expenses License / permission Fees Miscellaneous License / permission Fee Miscellaneous License / License / Progress Report Fee Miscellaneous License / Licen	Establishment Expanses ESI (high Share) Finding Anare) Finding And Finding Anares Finding And Finding Anares Finding And Conveyance Finding And Statemery Finding Fee Paid Finding Fee Fee Finding Fee	Estatishment Exponses

6,81,09,906

34,43,17,080

Lucys

For BGS GLOBAL MSTITOSE OF MEDICAL SCIENCES
Authorised Signatory

Place : Bangalore

Excess of Income over Expenditure

TOTAL

Date: 1.7 SEP 2018

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Vide our report of even date attached,

34,49,17,080

TOTAL

FOLSONDABESHA & ASSOCIATES (Firm Region No.008012S)

CHAITANY G DESHPANDE)

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BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

BGS Health & Education City Uttarahalli Road, Adjacent to Abhiman Studio, Kengeri, Bangalore - 560 060.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2018

	Receipts	Amount Rs.	Amount Rs.		Payments	Amount	Amount
Τo	Opening Balances			By	Establishment Expenses	Rs.	Rs.
	Cash A/c		_	-,	ESI (Mgt Share)		
	Canara Bank A/c - 2589	59,234			Provident Fund (Mark 8)	17,83,316	
	Canara Bank A/c - 2590	1,19,15,192		1	Provident Fund (Mgt. Share) A/c Salary and Allowances	34,67,365	
	Canara Bank A/c - 2595	36,04,398			Staff Welfare Expenses	19,69,28,033	1
	Canara Bank A/c -3915	71,018	1.		Stati vveitare Expenses	5,67,906	20,27,46,62
16	T. 22. P. A.O			"	Administrative Expenses		1
	Tuition & Other Fee	1			Consultation Charges	24.75.000	
	Admission Fee	2,66,800		İ	Electricity Charges	21,75,000	
	Alumni Ass.	3,88,425			E-tds Filing Charges	36,13,130	
	Application Fee	4,36,500			Exam Remuneration	28,460	
	Cultural Activities Fee	8,49,500	1		Examination Expenses	11,79,164	İ
	Fee Fine	26,150			Inspection Expenses	4,39,604	
	Graduation Day	8,43,500			License /permission Fees	12,750	
ı	Health Insurance	1,70,200			Miscellaneous Expenses	24,000	
Í	Helinet & E-services	12,86,350	ŀ	1	Office Maintenance	3,845	
l	Identity Card Fee	29,350		1	Pollution Control Expenses	1,10,250	
-	Internal Assessment Fee	7,31,200		1	Postage And Courier Charges	3,75,000	1
-	Kstbf/ksswf	30,950			Printing And Stationery	10,046	1
	Library	18,02,350		1	Rent Paid For Staff Qua.	7,81,053	f
į	Lab Traning Fee	20,74,100			Telephone Charges	1,58,916	i
- }	Lab Upgradation Fee	4,40,500			Travelling And Conveyance	77,993	
- 1	Hostel Fee	5,000		ľ	Water Charges	76,922	
ļ	Magazine Fee	2,33,000		ļ	Traci Charges	13,13,425	1,03,79,55
1	Transportation Fee	12,28,400			Departmental Maintenance		
Į	Medical Exam Fee	2,00,700		1	Chemicals & Consumables	1	
	Others	24,71,400			Cma Brancas Brancas	22,51,852	
-	Progress Report Fee	3,99,250		1	Cme Program Remuneration	1,15,500	
	Sports Fee	8,07,175		İ	Cme Programme Expenses	4,25,790	27,93,142
ļ	Sports Welfare Fund	27,300		.,	University Fee		
	.Tuition Fee	15,36,27,824			Affiliation Fee Paid		
	Welfare Associations	83,500				45.86.750	
- 1	Youth Red Cross Wing	46,050	16,85,05,474		Examination Fee Paid	24,05,450	
	_		19,00,00,717		Registration Fee Paid	2,72,000	
ļ	Jaiversity Fee Collection			i	University / Board Fees	10,13,000	82,77,200
-	Cme Registration Fee	3,78,850		-,,	Circuit O		
1	Rguhs-admission Fee	21,350		j	Financial Charges	i i	
	Rguhs-helinet & E-services	88,600	•	i	Bank Charges		9,479
İ	Rguhs-reg Fee	10,10,000	. 1	.,	11		
	Rguhs-sports Fee	12,800	Ì		Hostel Maintenance	1	
	Rguhs-swf	8,700	15,20,300	ļ	Hostel Other Maintenance	1 1	2.688
	· ·	0,700	19,20,308	.,	Datas to 1 m		
1	Conations Received				Rates And Taxes	l i	
	Sponsorship	3,100	ļ		Professional Tax (institution)		2,500
	CME Sponsership	85,000	80 400	., 1			_,-00
1	· · · · · · · · · · · · · · · · · · ·	00,000	88,100	" [Repairs And Maintenance		
G	Seneral Income				Annual Maintenance(amc)	9,41,463	
	KMC Registration Fee	2,59,200		ı	Building Insurance	96,159	
	Exam Remuneration Receive		ŀ		Building Maintenance	3,22,038	
	Students Practical Training E	8,60,819		1	Computer Maintenance	1,94,519	
	Staff Quarters Rent Receive	58,480	1		Electrical Maintenance	2,73,759	
	Certificate Fee	5,94,500	[Generator Maintenance	29,981	
	Exam Fee	68,990			House Keeping Charges	44,65,879	
•	Fine And Other Fee	25,43,306	1		Lab Maintenance	4.04,392	
1	Mess Charges Received	2,87,067	1		Lab Consumables	5,28,667	
,	Miscellaneous I	4,98,930			Security Service Charges		
	Miscellaneous Income	5,790		ĺ	Other Repairs And Maintenance	18,25,373	
	Records & Books Fee	7,74,969	į		Ups Maintenance	2,18,026	00.0-
`	Staff Uniform Charges Rece	19,500	59,71,551	- [32,847	93,33,103
l _{ln}	terest Received				i		
	nterest Received	ĺ		- 1			
↓_			17,49,215	j			
	alance CF			- 1		1	

	Receipts Balance BF	Amount Rs.:	Amount Rs.	Payments	Amount	Amount
	palance BF		19,34,84,482		Rs.	Rs.
IT	Advance For Equipments		İ			23,35,44,2
	Carestream Health Indian Li	9,04,819		" Students Activities Expenses		
A	P Derma India	27.		Function Expenses	10.62,268	
W	Hydro Chemtech Private Lin	61,950		Internet/website Charges	5,23,878	
i	Ratna Enterprises	1,43,598		Photography Charges	0.40 =	
	Tbs India Telematic	7,20,000		Magazines Journals And News Pa	pers 49,98,106	
	Thomson Health Care	33,25,000		Pcoja Expenses	20,035	
	Utívac	51,000		Sports Expenses Choregraphy	2,60,509	
İ	Yarco Sales (p) Lto	11,62,265		Students Group Insurance	80,000	
	Zandoz Medical Systems	2,53,200	67,09,332	Other Expenses	15,300	
		İ			6,392	71,77,73
"	Deposits Received	ĺ		" Vehicle Maintenance		
	Deposit- Staff Quarters		1 20 200	Fuel For Vehicle	11,26,520	
- 1	İ		1,30,000	Vehicle Insurance	1,41,820	
" F	ee Advances / Deposits		İ	Vehicle Repair Charges	2,06,563	14,74,90
	Advance/deposit	1	14,58,93,289	" Fee Defineds Man		1 (17 7.00)
.			1,00,00,203	" Fee Refunds Made Advance/deposit		
- 1	Advances Received (Liability)	!	Admission Fee	28,94;850	
	Scholarship		26,47,420	Alumni Ass.	1,000	
	tra-Trust Receipts			Application Fee	2,150	
- "	BGS GIMS Hostel			Cultural Activities Fee	2,500	
	Sac Shikshana Trust(r)-Keng	80,86,400		Graduation Day	5,000	
		2,95,00,000	3,75,86,400	Health Insurance	6,000	
S	tatutory Liabilities			Helinet & E-services	7,000	
	ESIC	6,57,419		Identity Card Fee	100	
	LIC	2,17,218		Internal Assessment Fee	3,500	
	Provident Fund	31.25.877		Kstbf/ksswf	250	
	Profession Tax	5,49,600		Lab Traning Fee	8,000	
	Income Tax- Salary	1.30,08,470	!	Lab Upgradation Fee	5,500	
	income Tax	3,92,004	1,79,50,588	Library Magazine Fee	7,500	
			1,70,00,000	Medical Exam Fee	2,500	
			1	Progress Report Fee	1,050	
	1	1.		Sports Fee	2,500	
]		1	Sports Welfare Fund	4,000	
	J-			Transportation	100	
	i	1	į	Tuition Fee	15,000	
ĺ				Youth Red Cross Wing	10,85,500	10 5 1 252
				" Advance	200	40,54,850
	ļ			Auvances		
		İ		Scholarship		29,64,280
		1		Intra Tauri D		
				Intra-Trust Payments Bgsgims Hospital		j
		.		Bgsgims Hostel	27,00,801	
			i	Sac Shikshana Trust(r)- Kengeri	49,70,185	
		ŀ		bao omkanana most(r)- Kengeri	3,30,00,000	4,06,70,986
			- "	Statutory Liabilities		
		1		ESIC		!
			i	LIC	6,57,419	
			-	Provident Fund	2,17,218	
		1	}	Profession Tax	31,25,877 5,49,600	
		1		Income Tax- Salary	1,30,08,470	
	-	ļ	1	Income Tax		.79,50,588
			ļ.,,		-102,004	., 9.50,588
	1	_	"	Computers And Software		1
	1	1		Computers	10,75,350	
	1	1		Printers Softwares	14,348	
		į		Advance For Materials	4400000	25,89,666
						1
ala	nce CF	40		Deemtech Systems India Pvt Ltd	45500	35,000
ala	nce CF	40	.44,01,511		45500	_ '
ala	nce CF	40		Deemtech Systems India Pvt Ltd Balance CF	45500	35,000 04,62,296
ala			,44,01,511	Balance CF	45500	04,62,296
ala			,44,01,511	Balance CF	45500	04,62,296
ala			,44,01,511	Balance CF	31,	04,62,296
ala			,44,01,511	Balance CF	31,	04,62,296
ala			,44,01,511	Balance CF	45500	04,62,296
ala			,44,01,511	Balance CF	31,	04,62,296
ala		40 A dr	,44,01,511	Balance CF Organian Street Control of the Control	31,	04,62,296
ala			,44,01,511	Balance CF CHARTERED	31,	04,62,296
ala			,44,01,511	Balance CF Organian Street Control of the Control	31,	04,62,296
ala			,44,01,511	Balance CF CHARTERED	31,	04,62,296

Receipts	Amount Rs,	Amount Rs.		Payments	Amount	Amount
Balance BF		40,44,01,511	1 -	Balance BF	Rs.	Rs.
1						31,04,62,2
1		1 '		Advance For Equipments	j	
İ		}	İ	Appaswamy Associates	6,31,950	
		i	1	Biomedix Optotechnik & Devices Pvt	3,08,400	
	İ			Carl Zeiss India Pvt Ltd	19,16,000	1
		1	1	Hind Agencies	19,20,000	i
	1]	Hydro Chemtech Private Limited	61,950	1
1	1		!	Lazer Instrumentation Pvt Ltd	1,39,080	1
				M S Surgicals	23,400	
i				Medimation Education Pvt Ltd	1,16,000	
	1			Praveen Enterprises	25,000	
·				Yarco Sales (p) Ltd	11,62,265	62.04.0
					11,02,203	63,04.0
]		"	Equipments		
		1		Intercom Andtelephone Instruments	37,785	
	[j	l		Refrigerators	2,24,679	
				Ups System	E	
		•	Į	Electrical Equipments	3,08,220	
	1	1	- 1	Hospital Equipements	70,144	
	1		i	Office Equipments	3,50,000	
		j		Xerox Machine	20.122	
	1			NOIOX MEGINIE	2,92,268	13,03,2
			34	Furniture And Fixture		
		1	- 1	Furniture And Fittings		
				Aluminum Partition	3,26,442	
		1	ļ	Albinibum Parduon	78 77 297	82,03,73
			. [-	Feaching Aids		
		i		Lab Equipments		
		Į.	.	Library Books	29,82,506	
				Projector	74 64 645	
				Sports Materials	2,48,455	
		.[-	oports materials	1,79,196	1,08,74,80
·	}			Medical Equipments		
			'	Modical C	}	
	İ		Ì	Medical Equipments	39,24,995	
İ		1	-	Medical Equipments - Diode Lazer Sys	12,25,000	
	1	1		Medical Equipments - Surgical Instrum	46,83,820	
	•	[Medical Equipments- Cssd Equipments	1,21,500	99,55,31
		į		<u>.</u>		
		[- 15	losing Batances		
				Cash A/c	!	
	j	ŀ	- 1	Canara Bank A/c - 2589	1,000	
ĺ	1	1		Canara Bank A/c - 2590	5,06,43,337	
ļ	· 1	-	'	Canara Bank A/c - 2595	65,62,435	
		1	- 1 '	Canara Bank A/c -3915	91,325	5,72,98,096
TOTAL		-	_ ļ_			5,7 2 ,50,000
For BGS GLOBAL INSTITU		40,44,01,511		TOTAL		40,44,01,51

BAL INSTITUTE OF MEDICAL SCIENCES

Communy

Authorised Signatory

Place: Bangalore Date: 1 7 SEP 2018

Vide our report of even date attached,

For SQNEARESHA & ASSOCIATES
Chartered Adopuntants
Frimm Registration (No.008012S)

(CHATANYA G. DESHPANDE)

Partner

BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES

A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ® BGS Health & Education City
Uttarahalli Road, Adjacent to Abhiman Studio,
Kengeri, Bangalore - 560 050

1 - SCHEDULE TO FIXED ASSETS & DEPRECIATION AS AN 31ST MARCH 2018

N	I. Particulars	W.D.V as on		itions	Delet	ti Total	T	Depart if	
IN		01.04.2017	>180 days	<180days				Depreciation	WDVaso
1	Land & Buildings			l	0/15		Rat	e Amount	31.03.2018
	1 BGS Statue	1,05,884	-		-	1	1	1	
	2 Interior Decoration	37,49,252	_		1	1.05,88	1	0,20	4 1,00,59
		–		-	-	37,49,25	2 5%	1,87,46	
11	Furniture & Fixtures	į		1			ļ		
1	3 Aluminum Partition	4,93,670	2 22 442		j		1		i
-	4 Furniture & Fixtures	6,61,39,517	3,26,442	-	3261	HUL 8,20,11	2 10%	82,01	7,38,10
	5 Electrical fittings		56,12,500	22,64,79	7 Jan	7,40,16,81 62,43,32	4 10%		1,00,10
	6 Matters and Pillows	62,43,323	-	-	148-4-	129 1 62,43.32	3 10%		1 me e.
1	The same I mosts	2,46,112	-	,	ANT	2 28 11		1,00	1 - 7 - 4 , 4 0
ш	Equipments			(620	3 739	- 1 1070	24,61	2,21,50
	7 Electrical Equipments								
	8 Air Conditioner	38,96,438	70,144	_	- N	39,66,582			
	o Air Conditioner	37,68,517	_	-	7014	37,68,517		-,01,001	
	9 Medical Equipments	9,44,81,558	1,01,49,995	1,55,320	100			-100,210	
1	0 X- RAY Equipments	41,62,499		1,00,020	10305	3,10,47,86,873	15%	1,57,06,382	
1	1 Laundry Equipments	20,62,750	. 1	_	-	41,62,499		6,24,375	35,38,124
1.	2 Fire Fighting Equipments	2,93,365		-	-	20,62,750		3,09,413	17,53,338
1	3 Office Equipments	1,59,377			-	2,93,365	15%	44,005	
14	Sports Equipment	1,00,077	4 70 400	20,122	2012	2 1,79,499	15%	25,416	
			1,79,196	-	1291	1,79,196	15%	26,879	.,,
IV	Teaching Aids		i	7	-	14777)	1	20,010	1,52,517
15	Lab Equipments	50.04.00		(
16	Teaching Aids	53,91,691	-	29,82,506	2981	506 83,74,197	15%	10,32,442	Garage
	Library Books	2,66,424	-	-	- (0	2,66,424			73,41,756
15	Medical Moulds	1,12,99,622	3,78,217	70,86,428	71213	4 5 1,87,64,267	15%	39,964	2,26,460
10	ivieurcal Moulds	4,66,861	-		THORE	4,66,861	1	22,83,158	1,64,81,109
	Microscopes	1,25,17,583	- 1	_	1		15%	70,029	3,96,832
	Music Items	11,40,465	_			1,25,17,583	15%	18,77,637	1,06,39,946
	Projector	13,94,610	-	2,48,455	امرا	11,40,465	15%	1,71,070	9,69,395
22	T.V tape Recorders	78,392		2,40,433	748h	₹ \$ 5 16,43,065	15%	2,27,826	14,15,239
	1			7.90	1 10	78-392	15%	11,759	66,633
į	Hostel Equipments		İ	· Comment	1069	5606			
23	Hostel Equipments	3,44,523		_		The state of the s			
		4,11,020	-	-	-	3.44,523	15%	51,678	2,92,844
/J	Plant & Machinery				1				2,02,077
-24	Plaht & Machinery	1,34,066					l		
25	UPS System			-	-	1,34,066	15%	20,110	1,13,956
	Camera	15,52,751	3,08,220	-	30822	18,60,971	15%	2,79,146	
	Xerox Machine	2,31,021	-	-		2,31,021	15%	34,653	15,81,825
	Lift	42,604	1,09,440	1,82,828	29226	Q 3,34,872	15%	. 1	1,96,368
	RO Plant	41,47,888	-	-		41,47,888	15%	36,519	2,98,353
		9,45,060	-	_	_			6,22,183	35,25,705
	Water Purification	1,27,095	-	_	-	9,45,060	15%	1,41,759	8,03,301
	Generators	8.84,340	_	_	-	1,27,095	15%	19,064	1,08,031
32	Intercom And Telephone			-	- 1	8,84,340	15%	1,32,651	7,51,689
	Instruments	94,977	37,785	-	3778	1,32,762	15%	40.044	
	Refrigerators	2,04,328	1,03,079				1376	19,914	1,12,848
33		=10.1020	1,03,079	1.21,600	22467	4,29,007	15%	55,231	3,73,776
33	Network Equipments	_ 1		14.99.968 L	14900	14,99,968	40%	2,99,994	11,99,974
33	Network Equipments Solar Equipments	12 600	- 1	1,000					
33	Network Equipments Solar Equipments	12,660	-	-/-	131,117	2,660	40%		
33 -34 35	Solar Equipments	12,660	-	14,99,968	2369	920	40%	5,064	7,596
33 -34 35	Solar Equipments Computers		-	9			40%		
33 -34 35 36 (Solar Equipments Computers Computer	12,78,543	6,68,132	9	2362	920)		5,064	7,596
33 -34 35 36 36 37	Solar Equipments Computers Computer Printer		£,68,132 14,348	4,07,218	2362 07535	920) 0 23,53,893	40%	5,064 8,60,114	7,596 14,93,780
33 -34 35 36 36 37	Solar Equipments Computers Computer Printer Software	12,78,543		4,07,218	2362	10 23,53,893 ,1,40,085	40% 40%	5,064 8,60,114 56,034	7,596
33 -34 35 36 36 37	Solar Equipments Computers Computer Printer	12,78,543 1,25,737 3,83,406	14,348	4,07,218	2362 07535	920) 0 23,53,893	40%	5,064 8,60,114	7,596 14,93,780

For BG GLOBAL INSTITUTE OF MEDICAL SCIENCES

Authorised Signatory

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BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

BGS Health & Education City Uttarahalli Road, Adjacent to Abhiman Studio, Kengeri, Bangalore - 560 060.

SI No	Particulars	Balance as on 01.04.2017	Paid during the year	Adjusted during the year	Balance as or 31.03.2018
1 -	Appaswamy Associates	-	6,31,950		6,31,950
2	Biomedix Optotechnik & Devices Pvt Ltd	-	3,08,400	_	3,08,400
3	Carestream Health Indian Ltd	9,04,819		9,04,819	0,00,400
4	Carl Zeiss India Pvt Ltd	_	19,16,000	-	19,16,000
5	Derma India	87,500	_	87,500	13,10,000
6	Hind Agencies		19,20,000	-	19,20,000
7	Hydro Chemtech Private Limited	- [61,950	61,950	10,20,000
8	M S Surgicals	-	23,400	-	23,400
9	Medimation Education Pvt Ltd	-	1,16,000	_	1,16,000
10	Praveen Enterprises	-	25,000	_	25,000
11	Ratna Enterprises	1,43,598		1,43,598	25,000
12	Tbs India Telematic	7,20,000	_	7,20,000	_
13	Thomson Health Care	33,25,000	-	33,25,000	_
14	Utivac -	51,000	_	51,000	_
15	Yarco Sales (p) Ltd	-	11,62,265	11,62,265	_
	Zandoz Medical Systems	2,53,200	. ,	2,53,200	_
17	Deemtech Systems India Pvt Ltd	-	35,000	_,50,200	35,000
18	Lazer Instrumentation Pvt Ltd		1,39,080	_	1,39,080
	Total	54,85,117	63,39,045	67,09,332	51,14,830



For BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES

Authorised Signatory

BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES A UNIT OF SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31st MARCH 2018

BACKGROUND:

BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES, A unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ® was set up with the objects of running educational institution.

ACCOUNTING POLICIES:

- 1 The financial statements have been prepared on the historical cost concept.
- 2 The Institutions follow Cash System of Accounting.
- 3 Fixed Assets are stated At Cost of Acquisition inclusive of Freight, Duties, Tax and incidental expenses. Donation received in kind in the form of gift of land is recognised at nominal value of registration cost incurred by the trust.
- 4 Depreciation is charged on written down value method at the rates specified in the Schedule to Fixed Assets & Depreciation. Depreciation on the assets brought to use during the year is charged at the applicable rate or at 50% of the applicable rate depending upon whether the asset is brought to use for a period exceeding 180 days or less than 180 days during the year. No depreciation is charged on the asset sold during the year.
- 5 Investments are stated at cost.

NOTES TO ACCOUNTS

- 1 As stated by the management, BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES, A unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST exist solely for the purpose of education and charitable purpose and no part of these activities are commercial/industrial/business in nature. Consequently, the Accounting Standards issued by the Institute of Chartered Accountants of India are not mandatory and hence not applicable.
- 2 Revenue Income/Expenses were verified with the bills, self-vouchers as per prevailing commercial practices and information and explanations furnished by the assessee and other relevant supporting documents.
- 3 Grants and Donations given to other Trusts which has approval U/s.12A of the Income Tax Act, 1961 are out of the current year income.
- 4 BGS GIMS Hospital is a part of BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES (College). Certain Assets, liabilities and other resources are used interchangeably between College and Hospital. Management believes that it is not practicable to segregate the such assets, liabilities and expenses related to College and Hospital. Hence such expenses are accounted in College.
- 5 Income from college fees for the year is recognized on receipt basis. Provisional admission fee received for next academic year is shown as Advance fee received and considered as liability.
- 6 Advance Fee Consists of Rs.1,36,25,000/- pertaining to students transferred to Adichunchanagiri Institute of Medical Sciences(AIMS). The Advance need to be transferred to AIMS.

CHARLES ACCURATES ACCURATES

For BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES

Authorised Signatory

Place: Bangalore

Date: 1 7 SEP 2018

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST @ BGS Heaith & Education City Uttarahalli Road, Adjacent to Abhiman Studio, Kengeri, Bangalore - 560 060.

Schedule No. 1: Fixed Assets & Depreciation For the year ended 31st March 2018

SI. Particulars	W.D.V as on	Addit		Deletions	Total	D	epreciation	WDVason
Land	01.04.2017	>180 days	<180days			Rate	Amount	31.03.2018
J.							11110011	01.03.2010
1 Lend	34 /54,534	-	- 1		34,754,534	0%		2475450
II Buildings				i	7 11 7 1,001	1-075		34.754,534
2 Building - BGS Global Hospital	535 143,583		1	İ				
3 Bullding - BGS Hospite		4 505 555		1	535,143,583	0%		535,143,583
. 4 Building - BGS GIMS	516 298,926	1,000,000	10,162,500	-	527,461,426	5%	26,119,009	501,342 417
5 Building - Sjbit College	503,665,148	6,709,125	20,500,000	-	530,875,273	5%	26,031,264	504,844,009
6 Building - SJBIT Hostel	448.527,649	•	- į	-	448,527,649	5%	22,426,382	426,101,267
	227 655,325	•	-	-	227,655,325	5%	11,382,766	216.272,559
7 Building - BGS GIMS Hostel	- 1		85.517,620	- 1	85,517,620	5%	2.137,941	83,379,679
8 Builing - 8GS Guest	7 519,402	- !	-	-	2,619,402	5%	130,970	2,488,432
9 Building - SJB Auditorium	40 229,995				40,229,995	5%	2,011,500	
10 Building - \$JB Stadiem	848,725	- 1		_	1,848,725	5%	92,436	38,218,495
11 Building - Water Dam	234.679			_ 1	2,234,679	5%		1,756,289
12 Building - BGSPS	119 895,545	_			119,895,545		111.734	2,122,943
13 Building - SJBCON	76.035,290	_	_			5%	5,994,777	113,900,768
14 Building- SJBSAP	211.896,260	14,627,490	5,040,000	•	76,035,290	5%	3,801,765	72,233,525
15 Building-BGSGIMS Quarters	60,206,250	22,025,500	3,040,000		231,563,750	5%	11,452,188	220,111,562
18 Building- STP Plant	8,531,300	22,023,000	- 1		82,231,750	5%	4,111,588	76,120,162
17 Medical Gas Line Systems-	10,074,171		-	- 1	8,531,300	5%	426,585	6,104,738
BGSGIMS Hospital	10,074,171			[10,074,171	5%	503,709	9,570,463
16 Pumsei & Borewells	5000.5	-	. [-]		1		
	533,815	•		- 1	533,815	5%	26,691	507,124
II Furniture & Fixtures								
19 Furniture & Fixtures	5.119.644				5,119,644	10%	0.4.04.	
20 Electrical Fittings	3,914,007	. !	_			10%	811,964	5,507,690
V Machinery					3,914,007	10%	391,401	3,522,608
21 Machinery		j	1					
22 Generator	899,552	-	-	-	899,552	15%	134,933	764,619
	2,203,437		-	- 1	2,203,437	15%	330,516	1,872,92
23 UPS Systems	733,791				733,791	15%	110,089	523,722
24 Electrical Equipments	5,912,299			_	5,912,299	15%	886,845	5.025.454
25 STP Equipments	3,827,516	382,333	-	,	3,209,849	15%	481,477	2,728,372
26 Medical Equipment	111.824,301	-	-	- 1	111,824,301	15%	16,773,645	
27 Canteen Equipment	223,255		_		223,255	15%		95,050 658
28 Office Equipment	23,124		_		23,124	15%	35,488	189,767
V Plant					20,124	1070	3,469	19,655
29 Eift	2 175 255	+						
30 Elevator- (BGS GIMS Hospital)	2,475,856	-			2,475,856	15%	371,378	2 104,478
31 Air Conditioner	-	•	11,500,000	-	11,500,000	15%	862,500	10.637,500
	6,357,823	-		-	6,357,823	15%	953,674	5,404,149
32 Intercom Systems	873,013		-	-	873,013	15%	130,952	742,061
33 Fire Fighting Equipments	486.510	-	- 1	-	486,510	15%	72,976	413,534
// Vehicles								113,33
34 Buses	1,068 006			535 000				
35 Car	4.362,823		_ 1	275,000	793,006	15%	118,951	674,055
	1.002,020				4,362,823	15%	654,423	3,708,400
/II Plant								
36 Solar Equipment	1	•			1	40%		
III Plant						1070		
37 Computer	13	į		ļ				
38 HP Servers		,	-	-	13	40%	5	8
!	3,118			~	. 1,118	40%	447	67
X Work-in-Progress								
39 Building - (SJB IT)								
40 Building - (SJBSAP)		. 1		- 1	-		-	-
41 Elevator- (BGS GIMS Hospital)	9,426,170	570,000	1,503,830	11 500 000	-	-	-	
SWITTEN TO THE			1,003,030	11,500,000	1.0	-	-	
LAC TOTAL	2,959,883,858	45,314,448	134,223,950	11,775,000	3,127,647,256	 	139,684,398	2,987,962,858

For SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®



Phone: Off: 26634664 Fax: 26647186

"Professional Court", 1st Floor No. 27/7, 15th Cross, 3rd Block Jayanagar, Bengaluru - 560011

e-mail: enquiry@casunassociates.com Website: www.casunassociates.com

INDEPENDENT AUDITOR'S REPORT

To
The Board of Trustees
SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R),
Bengaluru

Report on the Audit of Financial Statements

Opinion

We have audited the accompanying financial statements of BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES, BGS HEALTH & EDUCATION CITY, KENGERI, BENGALURU 560060, a unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R), ("the Trust"), which comprise the Balance Sheet as at 31st March 2019, and the Income and Expenditure Account, and Receipts and Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information (hereinafter referred to as financial statements).

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2019;
- (b) in the case of the Income & Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date; and
- (c) in the case of the Receipts & Payments Account, of the receipts and payments for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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Emphasis of Matter

As referred to in Note No.1 of Notes to Accounts and according to the Management relevant Accounting Standards prescribed by the Institute of Chartered Accountants of India are not mandatory and hence not applicable for the reasons stated in the said note. The consequential impact thereof on these financial statements has not been identified. Our opinion is not modified in respect of this matter.

Responsibilities of Management and Board of Trustees for the Financial Statements

Management is responsible for the preparation and presentation of these financial statements that give a true and fair view of the state of affairs, surplus or deficitand receipts & payments of the Trust in accordance with accounting principles generally accepted in India for Not-for-Profit Organizations. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to cease operations or has no realistic alternative but to do so.

The Board of Trustees are responsible for overseeing the Trust's financial reporting process

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs willalways detect a material misstatement when it exists. Misstatements can arise from fraud orerror and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

ldentify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

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- > Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the trust's internal control.
- > Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Report that at the branch level audit we are unable to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained at branch, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern.
- > Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with Board of Trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Place: Bangalore

Date: 20 007 2019

For SUNDARESHA & ASSOCIATES
Chartered Accountants
Firm Registration No.008012S

(CHAITANYA & DESHPANDE)
Membership No.230802
Partner

UDIN: 19230802 AAAABU7227

BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

BGS Health & Education City Uttarahalii Road, Adjacent to Abhiman Studio, Kengeri, Bangalore - 560 060.

BALANCE SHEET AS AT 31st March, 2019

	Amount	Amount		Amount	Amount
LIABILITIES	Rs.	Rs.	ASSESTS	Rs.	Rs.
CORPUS FUND			Fixed Assets		25,61,49,978
Opening Balance	24,42,41,169		(As per Schedule 1)		1
Add : Surplus during the year	2,32,36,664	_			
	26,74,77,833		Current Assets		
li e e e	i		Deposit Income Tax Dept.	5,77,560	
Less: Intra-Trust payments			Electricity Deposit	4,68,350	f
BGS GIMS Hostel	3,54,662		Rental Deposit	2,10,000	12,55,910
BGS Gims Hospital	17,90,426				
Rotary BGS Global Hospital	12,69,907		Advance For		
SAC Shikshana Trust(r)- Kengeri	27,00,000		Materials/Equipments	-	-
SJBIT- Kengeri	1,00,00,000		(As per Schedule 2)	İ	1,54,34,173
	1,61,14,995				
Add: Intra-Trust Receipts					
BGS GIMS Hostel	1,12,11,000		Cash & Bank Balances		
SACST -Kengeri	1,75,00,000	28,00,73,838		167	
Ĭ	1,7 = 14 0 10 00	20,00,10,000	Canara Bank A/c - 4813	3.45.720	
Fee Advances / Deposits			Canara Bank A/c - 2589	8.48.713	
(Refer Notes, 5 & 6)			Canara Bank A/c - 2590	4,83,41,547	
Opening balance	4,54,76,750		Canara Bank A/c - 2595	72.40,399	
Add: Receipts during the year	13,19,28,283		Canara Bank A/c - 5178	89,188	
Less:Adjusted during the year	12,28,44,433		Canara Bank A/c -3915	1,75,307	5,70,41,040
Less: Refund during the year	71,18,200	4,74,42,400		1,10,001	0,10,11,040
Scholarship					
Opening Balance	2.05.000				
Add: Receipts during the year	3,35,968				
Less: Refund during the year	58,24,455	Z 40.50.000		i	
Less. Neight during the year	43,00,560	18,59,863			
Hillside College deposit		50,000			
Deposit- Staff Quarters		1,55,000			
Other Advance		3.00,000			
TOTAL		32,98,81,101	TOTAL		22 00 04 404
Significant accounting nations & note	<u>l</u>	32,30,01,101	IUIAL		32,98,81,101

Significant accounting policies & notes to accounts form integral part of financial statement.

For BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES

Authorised Signatory

For SUNDARESHA & ASSOCIATES

Chartered Accountants

Vide our report of even date attached,

rm Registration No.008012S)

(CHAITANYA DESHPANDE) Membership No.230802

Partner

Place: Bangalore

Date:

2 0 OCT 2019

BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES

A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST @

BGS Heaith & Education City Uttarahalli Road, Adjacent to Abhiman Studio, Kengeri, Bangalore - 560 060.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2019

EXPENDITURE	Amount Rs.	Amount Rs.		INCOME	Amount	Amount
o Establishment Expenses			Bv	Tuition & Other Fee	Rs.	Rs.
ESI (Mgt Share)	22.96.245		_,	Admission Fee	0.00.0=5	
Provident Fund (Mgt. Share) A/c	41,81,116	j		Alumni Ass.	9.92,950	
Salary and Allowances	23.22,75,153				9,77.725	
Staff Welfare Expenses	6.93,000	22.04.45.54.4	/	Application Fee	10,63,453	
Otali Neliore Experises	0.93,000	23,94,45,514	ĺ	Certificate Fee	46.150	
Administrative Expenses				Cultural Activities Fee	22,19,200	
,				Fee Fine	24,547	
Catering Expenses	1.91,507			Graduation Day	22,51,000	
Electricity Charges	42.84,278			Health Insurance	5,25,350	
E-tds Filing Charges	15.27		- 1	Helinet & E-services	21.19,575	
Exam Remuneration	13,30,895	1		Hostel Fee	6.903	
Examination Expenses	7.27,866	,	- 1	Identity Card Fee	88,025	
Inspection Expenses	1.23,000	د		Internal Assessment Fee	4.	
Legal Fees	50,000	ga ²	- 1	Kstbf/ksswf	15,84,050	
Miscellaneous Expenses	39.703	ga an			80,025	
Office Maintenance	,			Lab Fee	50,99,600	
	79,340	' I		Lab Upgradation Fee	14,63,3034	
Postage And Courier Charges	5,592	~	ĺ	Library	46,83,350	
Printing And Stationery	7,37.51			Magazine Fee	5,70,800	
Refreshment Charges	59.417			Medical Exam Fee	4,58,650	
Rent Paid For Staff Qua.	3,03.218	p -		Others	37,79.793	
Telephone Charges	1,68,245	2		Progress Report Fee	11,49,759	
Transportation Charges	9,42,933			Records Fee	1.40	
Travelling And Conveyance	1.78.929			Sports Fee	5,90,300	
Water Charges	4,01.242	96.33.950	/	Sports Welfare Fund	20,76,950	
	7,01,272	30.00,300	α		79,325	
Departmental Maintenance			1	Transportation	30,16,600	
Chemicals & Consumables	4 66 054		1	Tuition Fee	29 32,73,050	
	1,96.961			Welfare Associations A1	4,29,100	
Crie Program Remuneration	26,500		4	Youth Red Cross Wing	1,12,175	32,87,61,69
Cme Programme Expenses	2,73,714		1	Academie Suppos	4	
Department Of Pharmacology	17.200/	5,14,375				
	i		'(s	Sale of Student Materials		
University Fee				Book Fee		12.81.75
Affiliation Fee Paid	87,67,000	3				12.01.70
Application/entry Fee Paid	6,000		.	University Fee		
Examination Fee Paid	29.95,600			Exam Fee	20.76.200	
Registration Fee Paid	3,36,300			Crie Registration Fee	32,78,329	
University / Board Fees	6.81,810				1,90,156	
Kmc Registration Fee		1 22 22 240 1		Rguhs-admission Fee	95,700	
Tune Negistration es	4,76,600	1,32,63,310		Rguhs-eligibility	24,000	
Cinemaial Channes				Rguhs-helinet & E-services	17.30,700	
Financial Charges				Rguhs-reg Fee	5,92,050	
Bank Charges		8,173		Rguhs-sports Fee	5.13,150	
				Rguhs-swf	87,450	65.11.52
Rates And Taxes						00.11.02
Professional Tax (institution)	1	2.500	' D	Onations Received		
				Sponsorship	32,000	
Property Tax Paid		43.45.695		CME Sponsership		40.00
		10.000		OME Oponsership	10,000	42.000
Repairs And Maintenance		71	10	Seneral Income		
Annual Maintenance(amc)	8,86,075		1		a*	
Building Waste Maintance				KMC Registration Fee	4,67.200	
	86.000			Exam Remuneration Received	18,70,006	
Building Maintenance	52,54.952			Students Practical Training Expe	8.06,000	
Computer Maintenance	3,23,122		[:	Staff Quarters Rent Received	7,18.700	
Electrical Maintenance	2.69.188			Certificate Fee	200	
House Keeping Charges	38.14.893	1 /	1	Mess Charges Received	5,56,400	
Lab Maintenance	1.61.233	1 .83100.	PIL	virscellaneous Income	2,44,774	
0 1 0 1	12.16.059	phypridui		Other Income		E0 05 000
Security Service Charges		1 1 2 600	1 '	O CHOS THUOTHS	4,02,610	50,65,890
Other Repairs And Maintenance	1.05.072	1.21 16 50				
		1,21,16,59 7,93,35,108		alance CF	55007	

* CA

CHARTERED &

	EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
	Balance b/f		27,93,35,108	Balance b/f		34,16,62,85
	Students Activities Expenses Cultural Activities Expenses Function Expenses / Graduation D Internet/website Charges Lab Consumables Magazines Journals And News Pa Other Expenses Photography Charges Pooja Expenses Sound System Rental Charges Sports Expenses Students Group Insurance Students Practical / Training Expenses Students Uniforms/id Card	16,855 15,30,549 5,01,504 9,17,496 16,150 3,259 2,23,090 20,100 21,240 39,079 15,300 2,39,400 7,875	product	interest Received interest on Sb		34,56,94
7.5	Vehicle Maintenance Fuel For Vehicle Vehicle Insurance Vehicle Repair Charges	11,86,911 96,706 2.31,846	35,51,888 Phys (4	1693635		
	Depreciation		3.74.80.672			
	Excess of Income over Expenditure		2,32.36,664			
-	TOTAL		34,51,19,794	TOTAL		34,51,19,794

CHARTERED ACCOUNTANTS

SALURI

For BGS GLOBAL INSTIBUTE OF MEDICAL SCIENCES

Authorised Signatory

Place : Bangalore T Date : 2 8 OCT 2019

Vide our report of even date attached, For SUNDARESHA & ASSOCIATES

(Firm Registration No.008012S)

CHAITANYA G/DESHPANDE)

Membership No.230802

& CA

BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

BGS Health & Education City Uttarahalli Road, Adjacent to Abhiman Studio,

Kengeri, Bangalore - 560 060.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2019

	Receipts	Amount Rs.	Amount Rs.		Payments	Amount Rs.	Amount Rs.
To	Opening Balances			В	Establishment Expenses		
	Cash A/c	-			ESI (Mgt Share)	22,96,245	
	Canara Bank A/c - 4813	_			Provident Fund (Mgt. Share) A/c	41,81,116	
	Canara Bank A/c - 2589	1,000			Salary and Allowances	23,22,75,153	
	Canara Bank A/c - 2590	5,06,43,337		i	Staff Welfare Expenses	6,93,000	I
	Canara Bank A/c - 2595	65,62,435				0,50,000	20,07,10,014
	Canara Bank A/c - 5178						
	Canara Bank A/c -3915	91,325	5,72,98,097		Administrative Expenses		
			. , , , , , , , , , , , , , , , , , , ,		Catering Expenses	1,91,507	
••	Tuition & Other Fee				Electricity Charges	46,42,278	i
	Admission Fee	2,30,200			E-tds Filing Charges	15,274	[
	- Alumni Ass.	3,98,350		1	Exam Remuneration	13,30,895	
	Application Fee	4,16,200			Examination Expenses	7,27,866	
	Certificate Fee	34,650			Inspection Expenses	1,23,000	
	Cultural Activities Fee	8,82,200			Legal Fees	50,000	
	Fee Fine	24,547			Miscellaneous Expenses	39,703	1
	Graduation Day	9,32,500	'		Office Maintenance	79,340	i
	Health Insurance	1,78,900		1	Postage And Courier Charges	5,592	
	Helinet & E-services	5,35.750			Printing And Stationery	7,37,511	
	Hostel Fee	6.900		ŀ	Refreshment Charges	59,417	
	Identity Card Fee	25,150			Rent Paid For Staff Qua.	3,03,218	
Ì	Internal Assessment Fee	6,22,400			Telephone Charges	1,68,245	
	Kstbf/ksswf	30,750			Transportation Charges	9,42,933	
ļ	Lab Fee	18,24,100			Travelling And Conveyance	1.78.929	
Ì	Lab Upgradation Fee	6.51.317		İ	Water Charges	4,01,242	1
1	Library	16,90,850			Trater onarges	4,01,242	33.30,330
ł	Magazine Fee	2,52,900			Departmental Maintenance		
	Medical Exam Fee	1,64,100			Chemicals & Consumables	1,96,961	
	Others	20.71.793			Cme Program Remuneration	26,500	
	Progress Report Fee	4,23,000			Cme Programme Expenses	2,73,714	
ļ	Records Fee	5,90,300			Department Of Pharmacology	17,200	5,14,375
ł	Sports Fee	8,17,250		ļ	Dopartment of Friding Cology	17,200	5, 14,575
İ	Sports Welfare Fund	29,150	F	,,	University Fee	i	
	Transportation	17,51,800			Affiliation Fee Paid	87,67,000	
	Tuition Fee	############			Application/entry Fee Paid	6,000	
	Welfare Associations	1,27,000			Examination Fee Paid	29,95,600]
	Youth Red Cross Wing	40,350	20,76,25,907		Registration Fee Paid	3,36,300	
					University / Board Fees	6,81,810	
				Į	Kmc Registration Fee	4,76,600	1,32.63.310
"	Sale of Student Materials				Tuno registration rec	4,70,000	1,32,03,310
	Book Fee		12,14,950	n	Property Tax		43,45,695
, ,	İ		12,77,000	!!			45,45,035
	University Fee Collection Exam Fee	20.78.200		"	Financial Charges		
		32,78,320			Bank Charges		8,173
	Cme Registration Fee	1,90,150			_		
Ì	Rguhs-admission Fee	36,450		"	Repairs And Maintenance		
ſ	Rguhs-helinet & E-services	9,32,800		,	Annual Maintenance(amc)	8,86,075	
	Rguhs-reg Fee	2,70,550			Building Waste Maintance	86,000	İ
F	Rguhs-sports*Fee	1,32,300			Building Maintenance	52,54,952	
	Rguhs-swf	29,100	48,69,670		Computer Maintenance	3,23,122	
,,	Danationa Danai			ļ	Electrical Maintenance	2,69,186	
1-	Onations Received	00.500		ļ	House Keeping Charges	38.14.892	
	Sponsorship	32,000			Lab Maintenance	1,61,233	
	CME Sponsership	10,000	42.000		Security Service Charges	12,16,059	
					Other Repairs And Maintenance	1,05,072	為 1,21,16,591
8	Balance CF		27,10,50,624	Ī	Balance CF		27,96,90,608

	Receipts	Amount Rs.	Amount Rs.		Payments	Amount	Amount
	Balance BF	1	27,10,50,624		Balance BF	Rs.	Rs. 27,96,90,608
11							,,
	General Income KMC Registration Fee	4.07.000		"	Rates And Taxes		
		4.67,200			Professional Tax (institution)		2,500
	Exam Remuneration Received	18,70,006					
	Students Practical Training Exp	1					
	Staff Quarters Rent Received	7,18,700	*				
	Certificate Fee	200					
	Mess Charges Received	5,56,400					
	Miscellaneous Income	2,44,774					
	Other Income	4,01,610	50,64,890				
"	Interest Received						
	Interest On Sb		34,56,944				
,,							
.,	Advance For Equipments			"	orducins Activities Expenses		
	Appaswamy Associates	15,75,650			Cultural Activities Expenses	16,855	
	Bachman Coulter India Pvt Ltd	3,00,000			Function Expenses / Graduation I	15,30,549	
	Bangalore Surgicals.co	3,36,000		1	Internet/website Charges	5,01,504	
	Becton Dickinson India Pvt Ltd	13,50,000			Lab Consumables	9,17,496	
	Biomedix Optotechnik & Devices				Magazines Journals And News P.	16,150	
	Carl Zeiss India Pvt Ltd	31.03,920			Other Expenses	3,259	
ļ	Elite Medical	1,28,250			Photography Charges	2,23,090	
i	IBIS Medical	80,000			Pooja Expenses	20,100	
	Hind Agencies	19,20,000			Sound System Rental Charges	21,240	
	Instruments & Chemicals Pvt Ltc			ì	Sports Expenses	39,070	
	M S Surgicals	23,400			Students Group Insurance	15,300	
	Medi Systems	48,000		1	Students Practical / Training Expe	2,39,400	
	Newgen Sales Corporation	9,00,000			Students Uniforms/id Card	7,875	35,51,888
- 1	Novel Tech Inc	6.00,000					
	Relyon Softech Limited	50,000		"	Vehicle Maintenance		
	Staan Bio Med Engineering Pyt L			i	Fuel For Vehicle	11,86,911	
	Sumeru Educational Technologie				Vehicle Insurance	96,706	
	Trilok Laboratories Pvt Ltd	17.45,000		ļ	Vehicle Repair Charges	2,31,846	15,15,463
	Vijay Enterprises	1,00,000	1,38,12,680				
				17	Fee Advances / Deposits	i	
"	Advance For Materials	·			Advance/deposit ·		71,18,200
•	Cytespace Research Pvt Ltd	35,000		ļ			
	Hi Tech Bio Chemicals	1,70,000		17	Advances		
	Incell Technologies	1,25,000			Clinical Trail	34,952	
	Techno Scientific Products	1,75,000			Hostel Fee Collection	9,19,000	
	Vision Medical Technologies	22.20,000	27,25,000		Scholarship	43,00,560	
.,					Kodagu Relief Fund	6,13,502	58,68,014
	Advance to Contractors	-					
	Protech Engineers Bangalore Pvi	t Ltd	40,54,902	1r	Rental Advance Received		
	D				Rental Advance Received		5,000
1	Deposits Received					•	•
	Deposit- Staff Quarters		30,000	"	Intra-Trust Payments		
			[BGS GIMS Hospital	17,90,426	i
	ee Advances / Deposits	ļ			BGS GIMS Hostel	3,54,662	
	Advance/deposit		13,19.28,283		Rotary BGS Global Hospital	12,69,907	ļ
	İ				SAC Shikshana Trust(r)- Kengeri	27,00.000	
'' _A	Advances Received (Liability)	ŀ			SJBIT- Kengeri		1.01.44.005
- 1	Clinical Trail	35.952	į		Subit Religen	1,00,00,000	1.61,14.995
	Hostel Fee Collection	9,19,000		н	Statuton Liebiliti-		
- 1	Scholarship	58,24,455	1		Statutory Liabilities		
	Kodagu Relief Fund		70.00.000	ļ	ESIC	8,44,382	
	Nodago Neliet Fund	6,13,502	73,92,909		LIC	3,67,190	
, .	tro Tourt Descriptor	.	.		Provident Fund	38,71,273	
	ntra-Trust Receipts		ļ	İ	Profession Tax	6,31,400	į
F	BGS GIMS Hostel	1,12.11,000	ŀ		Income Tax- Salary	1,38,99,100	İ
;	SACST -Kengeri	1,75,00,000	2.87,11,000	!	Income Tax	7,64,618	2.03,77.963
	alance CF		46,82,27,232		Balance CF	4.55	

Г L	. Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
ļ	Balance BF		46,82,27,232	Balance BF		33,42,44,631
.,	Statutory Liabilities			" Advance For Metaviele		
	ESIC ·	0.44.202		Advance For Materials		
	LIC	8.44,382		Creative Books & Periodicals Pvt	, ,,,,,,	
	Provident Fund	3,67,190		Cytespace Research Pvt Ltd	35,000	
		38,71,273		Dhruva Enterprises	1,43,360	
	Profession Tax	6,31,400		Hi Tech Bio Chemicals	3,85.350	
	Income Tax - Salary	1,38,99,100		Hicare Services Pvt Ltd	85,000	
	Income Tax - General	7,64,618	2,03,77,963	Hindustan Standards Bureau	45,000	
,,				Incell Technologies	1,25,000	
"	Other Advance		3,00,000	Techno Scientific Products	1,75,000	
				Vision Medical Technologies	22.20,000	84,28,763
				" Advance to Contractors		
				Protech Engineers Bangalore Pvt	Ltd	40,54,902
				" Deposits Made		
		1.		Electricity Deposit Made	1,10,350	
				Rental Deposit Made	1,50,000	2.60,350
				" Advance For Equipments	1,00,500	,2,00,000
	,			Advance For Equipments	0.40.700	
1				Appaswamy Associates	9,43,700	
				Bachman Coulter India Pvt Ltd	3,00,000	
i				Bangalore Surgicals.co	3,36,000	
i				Becton Dickinson India Pvt Ltd	13,50,000	
				Biomedix Optotechnik & Devices	4,21,060	
ĺ				Biotek Solutions Pvt Ltd	7,35,000	
İ				Carl Zeiss India Pvt Ltd	11,87,920	
				Derma India	5,75,000	•
İ			1	Elite Medical	1,28,250	
				Fujifi!m Sonasite India Pvt Ltd	4,80,480	
				Gold Jaguars Lifts	2,85,000	
	•			IBIS Medical	80,000	
		İ		Instruments & Chemicals Pvt Ltd	2,15,000	
				Johnson & Johnson Pvt Ltd	16,82,513	
				Lbc India	1,26,850	
				Medi Systems	48,000	
				Newgen Sales Corporation	9,00,000	
			Ī	Novel Tech Inc	18,65,000	
				Olympus Medical Systems India F	1,32,000	
				Philips India Ltd	39,75,000	
			1	Pika Medical Pvt Ltd	6,60,000	
				Relyon Softech Limited	50,000	
				S S Enterprises	3,43,000	
				Sanghvi Associates	19,000	
				Shri Pharma Associates	9,35,000	
				Staan Bio Med Engineering Pvt Li	4,75,000	
ĺ			İ	Sumeru Educational Technologies	1,33,000	
				Trilok Laboratories Pvt Ltd	17,45,000	
				Vijay Enterprises	1,00,000	2,02,26,773
1	Polones CF					
	Balance CF	L	48,89,05,195	Balance CF	- 0.000 0005	36,72,15,419

.. 4

	Receipts	Amount Rs.	Amount Rs.		Payments	Amount Rs.	Amount Rs.
	Balance BF		48,89,05,195		Balance BF		36,72,15,419
		1.		#1	Fixed Assets		
					Air Conditioner	1,29,201	
					Aluminum Partition	4,92,526	
					Bìo-metric Device	1,85,512	•
					Camera	2,01,545	
					Computers	15,72,418	
1					Electrical Equipments	11,000	
					Furniture And Fittings	1.11,79,838	
					Hyundai Creta	14,75,407	
					Lab Equipments .	5,01,173	
					Library Books	10,58,485	
	1				Mattress And Pillows	1,21,480	
					Medical Equipments.	4,56,01,506	
l					Printers	.5,65,085	
İ	1				Projector	8,42,365	
					Refrigerators	4,28,694	
	i				Sports Materials	1,62,502	
					T.v Tape Recorders	1,20,000	6,46,48,737
				61	Closing Balances		
					Cash A/c	167	
					Canara Bank A/c - 4813	3,45,720	
			•		Canara Bank A/c - 2589	8,48,713	
					Canara Bank A/c - 2590	4,83,41,547	
					Canara Bank A/c - 2595	72,40,399	
			į		Canara Bank A/c - 5178	89,188	
					Canara Bank A/c -3915	1,75,307	5,70,41,040
	TOTAL		48,89,05,195	· -	TOTAL		48,89,05,195

For BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES

Authorised Signatory

Place : Bangalore

Date: 2 8 OCT 2019

Vide our report of even date attached,

For SUNDARESHA & ASSOCIATES
Chartered Accountants
(Firm Registration No.008012S)

3550

(CHAITANYA & DESHPANDE) Membership No.230802 Partner

BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES

A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST 🗗

BGS Health & Education City Uttarahalli Road, Adjacent to Abhiman Studio, Kengeri, Bangalore - 560 060.

1 - SCHEDULE TO FIXED ASSETS & DEPRECIATION AS AN 31st March 2019

2	Land & Buildings	01.04.2018	>180 days	<180days	ons				ì
2	_					1	Rate	Amount	31.03.2019
2							i		
1	BGS Statue	1,00.590	-	-	-	1,00,590	5%	5,029	95,560
li li	Interior Decoration	35,61,790	-	-	-	35,61,790	5%	1.78,089	33,83,700
	Furniture & Fixtures				1				
3	Aluminum Partition	7.38.101	1.81.903	3.10.623	492	26 12 30 627	10%	1.07.532	11 23 095
	Furniture & Fixtures	6,67,28,373	76.96,148	34,83 690	1792	A = 3 70 08 211	10%	76.16,637	7,02,91,574
	Electrical fittings	56,18,991	70.50, 140	34,03 000	11144	53 6 ,79,08,211 56,18,991	10%	5.61,399	50,57,092
	Matters and Pillows	2,21,501		1,21 480	1214		10%	28,224	3,14,757
		2,27,001	-	1,21 400	13 614		10/2	20,224	5,14,757
)	Equipments					CUF938H	4)		
	Electrical Equipments	33,71,595	11.000	-	1100		15%	5,07.389	28.75,206
	Air Conditioner	32,03,239	1,29,200	-	1292		15%	4.99,866	28,32,573
1	Medical Equipments	8,90,80,491	1,49,33,092	3,23,50,927	472	1,10,69,64,510	15%	1,80,28,357	11,83,36,153
1 1	X- RAY Equipments	35.38,124	-	-	-	35,38,124	15%	5,30,719	30,07,406
	Laundry Equipments	17,53,338	-	-	- 1	17,53.338	15%	2.63,001	14,90,337
	Fire Fighting Equipments	2,49,360	_		-	2,49,360	15%	37,404	2,11,956
	Office Equipments	1,54,084	-	-		1,54,084	15%	23,113	1,30,971
	Sports Equipment	1,52,317	1.62,502	~	1625		15%	47,223	2,67,596
15	Bio Metric Device	-	48,680	1,36,832	1853	12 1.85,512	15%	17,564	1,67,948
īV	Teaching Aids					CF177422	33)		
	Lab Equipments	73,41,756		5,01,173	5011	78,42.929	15%	11,38,851	67,04,077
	Teaching Aids	2,26,460		181	9 411	2.26,460	15%	33.969	1,92,491
1	Library Books	1,64,81,109	10,53,985	4.500	10-55	485 5,39,594	15%	26,30,602	1,49,08,993
ı r	Medical Moulds	3,96,832	-		1000	3,96.832	15%	59.525	3,37,307
	Microscopes	1,06,39,946	_ /	_	-	1,06.39,946	15%	15.95,992	90 43,954
1 1	Music Items	9.69,395	- 1	-	-	9.69,395	15%	1,45,409	8,23,986
1 1	Projector	14,15.239	8.42.365	146	8,342	36 \$22,57,604	15%	3.33.641	19.18.953
	T.V tape Recorders	66,633	5,12.000	1,20,000	120,0		15%	18.995	1.67,638
		00,500		1,20,000	And the second	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COL	10.0	10.000	1.07,000
	Hostel Equipments				252	1023)	. =		
24	Hostel Equipments	2,92,844	-	- /		,92,844	15%	43,927	2.48,918
VI	Plant & Machinery		ì						
25	Plant & Machinery	1,13.956	-	8.0	-	1.13,956	15%	17,093	96.8 6 2
26	UPS System	15,81.625	-		-	15,81,825	15%	2,37,274	13.44.551
27	Camera	1,96,368	-	2,01,545	2015	建 3,97,913	15%	44,571	3,53.342
28.	Xerox Machine	2,98.353	-	-	-	2,98,353	15%	44,753	2 53.600
29	Lift	35.25,705	-	-	- :	35,25.705	15%	5.28,856	29.96.849
30	RO Plant	8,03,301	-	-	-	8,03,301	15%	1,20,495	6 82,806
31	Water Purification	1,08,031	-	-	-	1,08,031	15%	16,205	91.826
32	Generators	7,51,689	-	-	-	7,51.689	15%	1.12,753	6 38 936
	Intercom And Telephone						450	40.00=	05.000
	nstruments	1,12,848	-		- :	1.12.848	15%	16,927	95,920
34	Refrigerators	3,73,776	3 73,824	54,870	498	5914 8.02,470	15%	1.16,255	6,86,215
	Network Equipments	11,99,974	_	- 4	of the owner of the last	1 00 074	40%	4,79,990	7,19,985
. 36 5	Solar Equipments	7,596	_ [. (630	239) 7.596	40%	3,038	4,558
V/11 /	Camanutara		-						
	Computers	14.00.700		15,72,418	15 9 5	4/830,66,198	40%	0.41.005	21,54,202
3/	Computer	14,93,780	-		1277	e7: @3U,09,186	40%	9,11,995	
	Printer	84,051	-	5,65.085	507	8 5 6,49,136		1,46,637	5 02 499
İ	Software	2,30.044	-	1,16,000	1,76,	000 3,46,644	40%	1,15,217	2.30.826
	/ehicles					Z25350	2)		
40 0	Car	-	-	14,75.407	1++,79	HO714.75.497	15%	1,10,656	13,64.751
	TOTAL	22,71,83,401	2,54,32,699	4,10,14,550	-	29,36,30,650		3,74,80,672	25,61,49,978

For BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES

AHTANGE A

BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

BGS Health & Education City Uttarahaili Road, Adjacent to Abhiman Studio. Kengeri, Bangatore - 560 060.

SI No	Particulars	Balance as on 01.04.2018	Paid during the year	Adjusted during the year	Balance as o 31.03.2019
1	Creative Books & Periodicals Pvt Ltd	-	52.15,053	-	52,15,053
2	Cytespace Research Pvt Ltd	-	35,000	35,000	-
3	Deemtech Systems India Pvt Ltd	35,000	-		35,000
4	.Dhruva Enterprises	-	1,43,360	-	1,43,36
5	Hi Tech Bio Chemicals	-	3,85,350	1,70,000	2,15,35
6	Hicare Services Pvt Ltd	- i	85,000	-	85,00
7	Hindustan Standards Bureau	-	45,000	-	45,00
8	Incell Technologies	- 1	1,25,000	1,25,000	-
9	Techno Scientific Products	-	. 1,75,000	1,75,000	
10	Vision Medicai Technologies	- 1	22,20,000	22,20,000	_
11	Appaswamy Associates	6,31,950	9,43,700	15,75,650	
12	Bachman Coulter India Pvt Ltd	-	3,00,000	3,00,000	_
13	Bangalore Surgicals.co	-	3,36,000	3,36,000	-
14	Becton Dickinson India Pvt Ltd		13,50,000	13,50,000	_
15	Biomedix Optotechnik & Devices Pvt Ltd	3,08,400	4,21,060	7,29,460	_
16	Biotek Solutions Pvt Ltd	-	7,35,000	-	7.35,000
17	Carl Zeiss India Pvt Ltd	19,16,000	11,87,920	31,03,920	-
18	Derma India		5.75,000		5.75,000
19	Elite Medical	-	1,28,250	1,28.250	-
20	Fujifilm Sonasite India Pvt Ltd	-	4,80,480	-	4.80.480
21	Gold Jaguars Lifts		2,85,000	_	2,85,000
22	Global Hvac & Trunkey Solutions	_	12.00,000	12,00.000	2,00,000
23	Hind Agencies	19,20,000	. 2,00,500	19.20.000	_
24	Lazer Instrumentation Pvt Ltd	1,39,080	_	13,20,000	1,39,080
25	Ibis Medical	1,00,000	80.090	80.000	1,00,001
26	Instruments & Chemicals Pvt Ltd	_	2.15,000		-
27	Johnson & Johnson Pvt Ltd	· .	16.82,513	2,15,000	-
28	Lbc India	•	1,26,850	16,82,513	4.00.050
29	M S Surgicals	23.400	1,20,630	-	1,26,850
30	Medi Systems	23,400	40.000	23,400	-
31	Medimation Education Pvt Ltd	4 40 000	48,000	48,000	-
1		1,16,000		1,16,000	-
32	Newgen Sales Corporation	-	9,00,000	9,00,000	-
33	Novel Tech Inc	-	18,65,000	6,00,000	12,65,000
34	Olympus Medical Systems India Pvt Ltd	-	1,32,000	-	1,32,000
35	Philips India Ltd	-	39,75,000	-	39,75,000
	Praveen Enterprises	25,000	*	-	25,000
37	Pika Medical Pvt Ltd	-	6,60,000	-	6,60,000
38	Relyon Softech Limited	-	50,000	50,000	-
39	S S Enterprises	-	3,43,000	-	3,43,000
40	Sanghvi Associates	-	19,000	-	19,000
41	Shrì Pharma Associates	-	9,35,000	-	9,35,000
42	Staan Bio Med Engineering Pvt Ltd	-	4,75,000	4,75,000	-
43	Sumeru Educational Technològies	-	1.33,000	1,33,000	-
44	Trilok Laboratories Pvt Ltd	=	17,45,000	17,45,000	_
45	Vijay Enterprises	-	1,00,000	1,00,000	-
	Total COMP.	51,14.830	2,98,55,536	1,95,36,193	1,54,34,173

For BGS GLOBAL INST<u>IT</u>UTE OF MEDICAL SCIENCES

Authorised Signatory

BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES A UNIT OF SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31st MARCH 2019

BACKGROUND:

BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES , A unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST \$ was set up with the objects of running educational institution.

ACCOUNTING POLICIES:

- 1 The financial statements have been prepared on the historical cost concept.
- 2 The Institutions follow Cash System of Accounting.
- 3 Fixed Assets are stated At Cost of Acquisition inclusive of Freight, Duties, Tax and incidental expenses. Donation received in kind in the form of gift of land is recognised at nominal value of registration cost incurred by the trust.
- 4 Depreciation is charged on written down value method at the rates specified in the Schedule to Fixed Assets & Depreciation. Depreciation on the assets brought to use during the year is charged at the applicable rate or at 50% of the applicable rate depending upon whether the asset is brought to use for a period exceeding 180 days or less than 180 days during the year. No depreciation is charged on the asset sold during the year.
- 5 Investments are stated at cost.

NOTES TO ACCOUNTS

- 1 As stated by the management, BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES, A unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST exist solely for the purpose of education and charitable purpose and no part of these activities are commercial/industrial/business in nature. Consequently, the Accounting Standards issued by the Institute of Chartered Accountants of India are not mandatory and hence not applicable.
- 2 Revenue Income/Expenses were verified with the bills, self-vouchers as per prevailing commercial practices and information and explanations furnished by the assessee and other relevant supporting documents.
- 3 Grants and Donations given to other Trusts which has approval U/s.12A of the Income Tax Act, 1961 are out of the current year income.
- 4 BGS GIMS Hospital is a part of BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES (College). Certain Assets, liabilities and other resources are used interchangeably between College and Hospital. Management believes that it is not practicable to segregate the such assets, liabilities and expenses related to College and Hospital. Hence such expenses are accounted in College.
- 5 Income from college fees for the year is recognized on receipt basis. Provisional admission fee received for next academic year is shown as Advance fee received and considered as liability.
- 6 Advance Fee Consists of Rs.1,36,25,000/- pertaining to students transferred to Adichunchanagiri Institute of Medical Sciences(AIMS). The Advance need to be transferred to AIMS.

CHARLES ON THE STATE OF THE STA

Place; Bangalore

Date: 28 OCT 2019

For BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES

Authorised Signatory

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST 6

BGS Hearn & Education City

Ultarahar Road, Agistori to Abhiman Shuke
Kangen, Bangalore - 580 060

Schedule No. 1: Fixed Assets & Depreciation For the y

Na Land Land Land Land Land Land Buildings Solidar Hospital Building - BGS Global Hospital Building - BGS GMS Solidar Land Land Land Land Land Land Land Land	01.04.2019 34.154.584	>180 days	stions <180days	Detetions	Total	£	epreciation	WDVas
I Land II Buildings 2 Building - BGS Global Hospital 3 Building - BGS Hospital			-Teosays					
II Buildings 2 Building - 6GS Global Hospital 3 Building - 8GS Hospital						Rate	Amount	31.03.20
2 Building - 6GS Global Hospital 3 Building - 8GS Hospital		6,187,390	1					21.03.20
3 Building - BGS Hospital		9,107.330		-	40,941,92	4 0°		
3 Building - BGS Hospital	. !							-0.941
4 Building - BGS Hospital								1
	501 342,417	4,120.000			535,143,58			535,143
- Individual - PG2 CIVES	504,844,009	1,20.000	1	-	505,462,41	7 5%	25,273 121	
5 Building - SJBIT College	426 -01,267	52,148,000	305,000		505,149.00	9 5%	25.249.825	460,189
6 Building - SJBIT Hostel	216,272,560	52,145,000			549,114,26	7 54	20.249.525	479,899
7 Building - BGS GIMS Hostel	83 179,680	-	18.771.132	_	235.043.69	3 500	25.684.088	523 430
OlBushno - BGS Guart			1,932,000		250.043.08	2 5%	11,282,909	223.760
9 Building - SJB Auditorium	2.488.432				85,311,68		4.217.284	81,094
6 Building - SJB Stadium	38.218,495		1 1	-	2,488,430		124,422	2.364
Building - Water Dam	1,756,289				38,218,49	5 5%	1,910,925	
outsing - water Dam	2.122,945		1	-	1,756,289	5%	87,814	36,307
2 Suitting - BGSPS	113.800,768		· [-	2,122,945		105,147	1.668
3 Building - SJBCON	72.233.525			_	113,900.768			2.016
4 Building- SJB SAP	220. 11,562	-	-	_	72.233.525		5.695.038	198,205
5 Building -SGSGIMS Quarters	20.111,062	-			220 144 500	0.9	3,611.676	68,621
6 Building- STP Plant	78,120,162	2.025,500			220.111,562		11.005.578	209,105
Medical Gas Line Systems	8,194,735	- 1			80,145.662		4,007,283	76.138
EGSGIMS Hospital	9.570,462	ĺ		-	8,104 735	5%	405.237	7,699
Dooding Hospital	6.0.0.462	- 1	500,000	_	10.070,462		1	1,059
Fumset & Borewells	507.124	4	and the same of th		10.070,462	5%	491.023	9.579
Furniture & Fixtures			- [-	507,124	5%	00.000	
Forniture & Fixtures		1				3.2	25.356	481,
Electrical Fittings	5.507,660	_						
_	3 522,506			-	5,507,680	10%	550.768	4.056
Machinery				-	3,522 606	10%	352.261	4.956,
Machinery		1					302.201	3 170.
Generator	764,619	- 1						
UPS Systems	1.872,921	- 1		. 1	764;519	15%	114,693	648.9
Eleavisia :	523,722	_ 1			1,872 921	15%	280,935	1,591,
Electrical Equipments	5 025,454		-		623,722	15%	93,558	
STP Equipment	2 728.372			- }	5,025,454	15%	753.818	530,
Medical Equipment	95 050,656	-		- [2.728,372	15%		4,271,
Canteen Equipment	189,767	- i	- 1	- 1	95.050:656	15%	409,256	2,319.1
Office Equipment		-	- 1	_ [14,257,598	80,793,6
Plant	19,655	- 1			189,767	15%	28 465	161.0
		F			19,655	15%	2.946	18.7
Lift	2 104,478							
Elevator (BGS GIMS Hospital)	10,537,500		1,003,000	- 1	3,107,478	15%	505.000	
Alf Conditioner	5.404,149	.	. [. [10.637,500	15%	390,897	2.716.5
Intercom Systems		. }	1,867,246	- 1			1,595,625	9,641,8
Fire Fighting Equipments	742.061	- 1	. [15%	950.666	6,320,7
Projector	4113,534	- 1		4000		15%	111.309	630,7
	-	5.378.313		- 1		15%	62,030	351,5
Vehicles	1		-	- 1	5.378.313	15%	806.747	
Buses	VIII 600	1	j	1	Ī		200.171	4.571,5
Car	674.055		-	1	874055		į	
	3 708,400		- 1			15%	101.108	572.9
lant		1		- 1	3.708.400	15%	556,260	3 152 1
iolar Equipment	1		İ	}				4 132 1
omputers	4 #	.	-	- 1	1 /	100.	i	
Computer					, (10%	- 1	
Ashpirer	8		1	i		1		
IP Sanera Til	671	-	-]		8	10%	1	
			-	- 1		10%	3	
19184	2,987,962,858	69,859,203	95,243,378		3,153,065,439		258 10,596,939 3	40

For SRI ADICHUNCHANAGIRI SHIKSHANA TRUST &

Authors And Authory

CHARTERED

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"Professional Court", 1st Floor

No. 27/7, 15th Cross. 3rd Block Jayanagar, Bengaluru - 560011 e-mail : enquiry@casunassociates.com Website : www.casunassociates.com

INDEPENDENT AUDITOR'S REPORT

To
The Board of Trustees
SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R),
Bengaluru

Report on the Audit of Financial Statements

Opinion

We have audited the accompanying financial statements of BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES, BGS HEALTH & EDUCATION CITY, KENGERI, BENGALURU 560060, a unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R), ("the Trust"), which comprise the Balance Sheet as at 31st March 2020, and the Income and Expenditure Account, and Receipts and Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information (hereinafter referred to as financial statements).

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2020;
- (b) in the case of the Income & Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date; and
- (c) in the case of the Receipts & Payments Account, of the receipts and payments for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). Our esponsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

- 2 -

Emphasis of Matter

As referred to in Note No.1 of Notes to Accounts and according to the Management relevant Accounting Standards prescribed by the Institute of Chartered Accountants of India are not mandatory and hence not applicable for the reasons stated in the said note. The consequential impact thereof on these financial statements has not been identified. Our opinion is not modified in respect of this matter.

Responsibilities of Management and Board of Trustees for the Financial Statements

Management is responsible for the preparation and presentation of these financial statements that give a true and fair view of the state of affairs, surplus or deficitand receipts & payments of the Trustin accordance with accounting principles generally accepted in India for Not-for-Profit Organizations. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust'sability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to cease operations or has no realistic alternative but to do so.

The Board of Trustees are responsible for overseeing the Trust's financial reporting process

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud orerror and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis forour opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the trust's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Report that at the branch level audit we are unable to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained at branch, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern.
- > Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate makes it probable that the economic decisions of a reasonably knowledge able user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with Board of Trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Płace: Bangalore

Date: 11.01.2021

For SUNDARESHA & ASSOCIATES

Chartered Accountants A& AS

Firm Registration No.008012S

(CHAITANYA G DESHPANDE

FRN 008012S

Membership No.230802 Partner

UDIN: 21230802 AAAAAU1186

BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

BGS Health & Education City Uttarahalli Road, Adjacent to Abhiman Studio. Kengeri, Bangalore - 560 060.

BALANCE SHEET AS AT 31st March, 2020

	Amount	Amount		Amount	Amount
LIABILITIES	Rs.	Rs.	ASSESTS	Rs.	Rs.
CORPUS FUND			Fixed Assets		26,82,03,713
Opening Balance	28,00,73,838		(As per Schedule 1)		
Add : Surplus during the year	4,84,71,400		,		
	32,85,45,238		Current Assets		
	,		Deposit Income Tax Dept.	5,77,560	
Less: Intra-Trust payments			Electricity Deposit	6,26,630	•
Bgs Gims Hostel	9,52,997		Rental Deposit	2,14,000	14,18,190
Bgs Gims Hospital	5,50,602				,,
Rotary Bgs Global Hospital	6,12,317		Advance For		
Sri Adichunchanagiri Shikshana Tru			Materials/Equipments		
J	11,61,15,916	/	(As per Schedule 2)		38,95,874
			Advance To Contractors		
Add: Intra-Trust Receipts			Accreate Additive Labs Pvt L	td	89,25,000
Bgs Gims Hospital	1,00,00,000		1100,0010 / 11011110 2200 / 112		00,20,000
Bgs Gims Hostel	90,00,000		Cash & Bank Balances		
Sib College Of Nursing	1,00,00,000		Cash in Hand	14,415	•
Sjbit- Kengeri	2,00,00,000		Canara Bank A/c - 4813	8,76,541	
Sri Adichunchanagiri Shikshana Tru	3,30,00,000	29,44,29,322	Canara Bank A/c - 2589	5,00,09,276	
ĺ			Canara Bank A/c - 2590	60.88.716	
			Canara Bank A/c - 2595	92,836	
Fee Advances / Deposits			Canara Bank A/c - 5178	17,52,133	
Opening balance	4,74,42,400		Canara Bank A/c -3915	3,33,360	5,91,67,277
Add: Receipts during the year	20,18,90,209				
Less:Paid during the year	1,41,09,650		·		
Less: Adjustment during the year .	19,04,81,459	4,47,41,500			
Scholarship					
Opening Balance	18,59,863				
Add: Receipts during the year	57,20,275				
Less: Refund during the year	71,01,420	4,78,718			
Hillside College deposit	•	50,000			
Advance Received		10,000			
Research Activity-Grant		13,90,514			
Deposite -Staff Quarters		1,55,000	Ţ		
Rental Advance Received		30,000	-		
Other Advance		3,25,000			
TOTAL		34,16,10,054	TOTAL		34,16,10,054

Significant accounting policies & notes to accounts form integral part of financial statement.

For BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES

Authorised Signatory

Place : Bangalore

Date:

1 1 JAN 2021

Vide our report of even date attached,

For SUNDARESHA & ASSOCIATES Chartered Accountants /

(Firm Registration No.0080125)

(CHAITANYA G DESHPANDE) ered Accordenship No.230802

Partner

BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES

A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

BGS Health & Education City

Uttarahalli Road, Adjacent to Abhiman Studio.

Kengeri, Bangalore - 560 060.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2020

	EXPENDITURE	Amount Rs.	Amount Rs.		INCOME	Amount Rs.	Amount Rs.
Го	Establishment Expenses		4 .	Ву	Tuition & Other Fee		
	ESI (Mgt Share)	21,68,347			Admission Fee	11,10,010	
	Provident Fund (Mgt. Share) A/d	48,95,438			Alumni Ass.	12,59,425	
)	Salary and Allowances	28,25,14,761			Application Fee	11,80,250	
	Interns Stipend A/c	78,53,789	29,74,32,335		Certificate Fee	13,300	
1	Interns Superio AC	70,00,100	25,14,02,000		Cultural Activities Fee	22,06,700	
						1,05,800-1	
,	Administrative Expenses	}	,		Fee Fine		
	Catering Expenses	11,890			Graduation Day	22,29,500	
	Electricity Charges	2,38,80,678			Health Insurance	3,73,050	
	E-tds Filing Charges	20,950 - *	a*		Helinet & E-services	34,93,225	
	Exam Remuneration	2,24,106	D ³		Arrear Fees	5,00,000	
	Examination Expenses	13,56,495	3		Identity Card Fee	62,425	
	,	21,853	7		Internal Assessment Fee	20,05,400	
	Inspection Expenses	The state of the s	£	į .	1	/	
	Hospitality Expenses	1,57,031			Kstbf/ksswf	87,575	
	Miscellaneous Expenses	10,53,979	2 pt		Lab Fee	42,79,550	
	Office Maintenance	60,24 1	gr3		Lab Upgradation Fee	34,17,000	
	Postage And Courier Charges	8,598	p ²		Library	43,91,100	
	Printing And Stationery	12,56,629	7		Magazine Fee	6,88,850	
	Refreshment Charges	12,825		1	Medical Exam Fee	5,26,550	
					Others	40,96,587	
	Rent Paid For Staff Qua.	3,67,896				1.5	
	Telephone Charges	1,62,655	er i		Progress Report Fee	9,69,250	
	Transportation Charges	13,95,621			Records Fee	7,50,966~	
	Travelling And Conveyance	1,59,520	523		Sports Fee	17,50,050-	
	Water Charges	1,81,423	3,03,32,390	6	Sports Welfare Fund	61,825	
	l		1	()	Transportation	47,95,800	
	Daniel Maintenance		0	0/	Tuition Fee	39,86,68,771	
	Departmental Maintenance		Academ	/	1	1/-	
	Department Of Bio Chemistry	5,000	NIADA -	41	Welfare Associations	5,300-4	10 04 04 70
	Cme Program Remuneration	39,000(A SUPP	116	`Youth Red Cross Wing	1,33,525	43,91,61,78
	Cme Programme Expenses	5,93,887	- I	Н			
	Department Of Anotomy	40,000	6,77,887	И			
	,			(In	Sale of Student Materials		
	University Fee			,	Book Fee		11.86,05
		40.70.0004	1		DOCK 1 CC		77,00,00
	Affiliation Fee Paid	12,73,000		,,			
	Application/entry Fee Paid	10,000		l "	University Fee		
	Examination Fee Paid	16,60,200	,		Exam Fee	27,85,450	
ř	Registration Fee Paid	2,91,200	,	1	Cme Registration Fee	1,92,303	
	University / Board Fees	13,28,666	r.	Ì	Rguhs-admission Fee	25,150	
	Renewal Fee Paid	3,61,047	ر 49,24,113	E-3	Rguhs-helinet & E-services	14,000	
	Trenewati de Fala	0,01,012	.0,2.7,1.103		Rguhs-reg Fee	4,500	
	l , ,		•			1,350	
	Financial Charges			/	Rguhs-sports Fee	1 1.	00.00.00
	Bank Charges		22,675		Rguhs-swf	900-	30,23,65
	Rates And Taxes						
	Professional Tax (institution)		2,500	- "	Donations Received		
	,			1	Sponsorship	74,000	
	Depended Tay Daid		13 15 COE 1	į	Kmc Registration Fee	1,34,000	2,08,00
	Property Tax Paid		43,45,695	1		1,04,000	2,00,00
	Repairs And Maintenance			"	General income		
	Annual Maintenance(amc)	7,89,470		1	Exam Remuneration Received	8,90,11	
	Vehicle Maintenence	1,40,345	d'		Student Training Charges (incom	,	
		17,39,325			Rent Received	8,11,850	
	Building Maintenance		n.ve	1	l .		
	Computer Maintenance	4,56,868		1	Mess Charges Received	5,96,750	
	Electrical Maintenance	12,28,559			Miscellaneous Income	1,72,263	,
	House Keeping Charges	24,25,568			Other Income	5,09,001	43,02,97
	Lab Maintenance	21,525	-	1			
	Furniture Repair	2,01,260					
			g.p				
	Building Waste Maintance	40,000	2		101711		
	House Keeping Materials	4,81,749			A LACTURE		
	Machinery Repairs And Maintenan	27,384-	21 17	80	of force		
	Security Service Charges	7,85,174~	I MYS	1	s facilities		
	Other Repairs And Maintenance	1,02,398	- 84,39,625	1		. lessange	
_		. 0 -	34,61,77,220		Poloneo CE		44,78,82,48
	Balance CF	an MCA	34,01,77,220	1	Logidice of ,	7-71	44,10,02,40

* CA

CHARTERED ACCOUNTANTS

1

	EXPENDITURE	Amount Rs.	Amount Rs.		INCOME	Amount Rs.	Amount Rs.
	Balance b/f		34,61,77,220		Balance b/f		44,78,82,467
11	Students Activities Expenses Function Expenses / Graduation D Internet/website Charges Lab Consumables Magazines Journals And News Pa Other Expenses Exam Fee Sports Expenses Students Practical / Training Exper Vehicle Maintenance Fuel For Vehicle Vehicle Insurance	24,02,800 - 5,01,504 - 7,39,654 - 67,27,058 - 25,000 - 11,19,109 - 46,075 - 1,37,000 -	- 11000101		Interest Received Interest on Sb Support Australia facilities 85626H		31,06,499
11	Vehicle Repair Charges Depreciation	20,312	13,37,304 4,33,04,854	150	885626H		
1)	Excess of Income over Expenditure		4,84,71,400				
_	TOTAL		45,09,88,966		TOTAL		45,09,88,966

For BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES

Authorised Signatory

Place : Bangalore

Date

1 1 JAN 2011

Vide our report of even date attached,

For SUNDARESHA & ASSOCIATES

(Firm Registration No.008012S)

(CHAITANYA G DESHPANDE) Membership No.230802

Partner

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BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

BGS Health & Education City
Uttarahalli Road, Adjacent to Abhiman Studio,
Kengeri, Bangalore - 560 060.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2020

	Receipts	Amount Rs.	Amount Rs.		Payments	Amount Rs.	Amount Rs.
0	Opening Balances			Ву	Establishment Expenses		
ı	Cash A/c	167			ESI (Mgt Share)	21,68,347	
	Canara Bank A/c - 4813	8,48,713			Provident Fund (Mgt. Share) A/c	48,95,438	
	Canara Bank A/c - 2589	4.83.41.547			Salary and Allowances	28,25,18,761	
- 1	Canara Bank A/c - 2590	72,40,399			Interns Stipend A/c	78,53,789	29,74,36,33
- 1					mileriis Superiu Avc	10,00,100	28,14,30,33
1	Canara Bank A/c - 2595	89,188		Í	1.		
- [Canara Bank A/c - 5178	3,45,720		1			
	Canara Bank A/c -3915	1,75,307	5,70,41,041	"	Administrative Expenses		
		-			Hospital Maintanance	17,299	
	•	l			Catering Expenses	11,890	
ŀ	Tuition & Other Fee			1	Electricity Charges	2,38,80,678	
ı	Admission Fee	1,54,660		1	E-tds Filing Charges	20,950	
-	Alumni Ass.	4,95,725			Exam Remuneration	2,24,106	
ı	Application Fee	2,93,750			Examination Expenses	13,56,495	
1	Certificate Fee	13,300			Inspection Expenses	21,853	
	Cultural Activities Fee	5,82,700			Hospitality Expenses	1,39,732	
1	Fee Fine	1,05,800			Miscellaneous Expenses	10,08,979	
1	Graduation Day	5,88,500		ļ	Office Maintenance	60,241	
1	Health Insurance	1,03,850			Postage And Courier Charges	8,598	
ŀ	Helinet & E-services	9,14,475		1	Printing And Stationery	12,56,629	
		1					
1	Arrear Fees	3,00,000			Refreshment Charges	12,825	
1	Identity Card Fee	16,925			Rent Paid For Staff Qua.	3,67,896	
1	Internal Assessment Fee	5,32,750			Telephone Charges	1,62,655	
ł	Kstbf/ksswf	21,375			Transportation Charges	13,95,621	
ł	Lab Fee	12,20,500			Travelling And Conveyance	1,59,520	
	Lab Upgradation Fee	12,82,600		1	Water Charges	1,81,423	3.02.87.39
1	Library	11,07,500		1	Trates offarges	1,01,120	0,011,07,00
ł		1 1		97	D		
ŀ	Magazine Fee	2,01,150			Departmental Maintenance	.	
	Medical Exam Fee	1,58,300			Department Of Bio Chemistry	5,000	
1	Others	22,79,587			Cme Program Remuneration	39,000	
	Progress Report Fee	2,29,750			Cme Programme Expenses	5,93,887	
1	Records Fee	7,50,966		1	Department Of Anotomy	40,000	6,77,88
1	Sports Fee	4,75,050					
1	Sports Welfare Fund	16,925			University Fee		
1	Transportation	18,51,300			Affiliation Fee Paid	12,73,000	
1							
	Tuition Fee	23,49,68,212		ļ	Application/entry Fee Paid	10,000	
İ	Welfare Associations	3,000			Examination Fee Paid	16,60,200	
1	Youth Red Cross Wing	34,625	24,87,03,275	i	Registration Fee Paid	2,91,200	
					University / Board Fees	13,28,666	
l					Renewal Fee Paid	3,61,047	49,24,11
ŀ	Sale of Student Materials						
ľ	Book Fee		11,86,055	ļ			
ĺ	DOOKTEE		11,00,000	l		1	
ļ١	University Fee Collection			"	Financial Charges		
ł	Exam Fee	27,85,450			Bank Charges		22,67
	Cme Registration Fee	1.92.303					
1	Rguhs-admission Fee	12,700		n	Repairs And Maintenance		
1	-	8,000		,	l ' i	7,89,470	
1	Rguhs-helinet & E-services			[Annual Maintenance(amc)		
1	Rguhs-reg Fee	1,500		ŀ	Vehicle Maintenence	1,40,345	
1	Rguhs-sports Fee	450		ļ	Bullding Maintenance	17,39,325	
ı	Rguhs-swf	300	30,00,703		Computer Maintenance	4,56,868	
l					Electrical Maintenance	12,28,559	
1	Donations Received			-	House Keeping Charges	24,25,568	
ľ	Sponsorship	74,000		1	Lab Maintenance	21,525	
1	•	1	9.00.000	ł	1	i	
1	Kmc Registration Fee	1,34,000	2,08,000		Security Service Charges	7,85,174	
İ		j			Furniture Repair	2,01,260	
1					Machinery Repairs And Maintena	27,384	
l			:	1	Building Waste Maintance	40,000	
		1			House Keeping Materials	4,81,749	
1			İ	ĺ	Other Repairs And Maintenance	1,02,398	84,39,62
		1		1	1 Canal Repaire And Mantenance	1,02,000	0-1,00,0Z
		Į :			 		

Balance BF 31,01,39,074 Balance BF 34,17,88,02	Re	ceipts	Amount	Amount		Payments	Amount	Amount
Moc Registration Fee Exam Remumeration Received Subject Training Charges (moor 13,23,000 Renk Received Subject Training Charges (moor 12,2603 Misselfaneous facome 1,72,263 Misselfaneous facome 1,72,000 Misselfaneous	Balance BF		Rs.	Rs. 31,01,39,074		Balance BF	Rs.	Rs. 34,17,88,025
Moc Registration Fee Exam Remumeration Received Subject Training Charges (moor 13,23,000 Renk Received Subject Training Charges (moor 12,2603 Misselfaneous facome 1,72,263 Misselfaneous facome 1,72,000 Misselfaneous						1		, , ,
Exam Remuneration Received 13,23,000 13,23,000 14,000 16	General moon	1			,"	1		
Student Training Charges (incor Ren'l Recoived 8,11,550 Mess Charges Received 5,56,750 Missellaneous Income 1,72,263 Cither income 2,09,001		1				1 ' ' 1		
Rent Received 8,11,850 wiles Charges Received 5,96,750 wiles Charges Received 1,72,263 doi:10.000 lnternet/website Charges 5,01,504 Lab Consumables 6,00,575 Lab Consumables 6,00,574 Lab Consumables 6,00,574 Lab Consumables 6,00,575 Lab Consumables 1,37,000 Lab Consumables 1,37,000 Lab Consumables 1,37,000 Lab Consumables 1,37,000 Lab Consumables 1,37,000 Lab Consumables 1,37,000 Lab Consumables 1,37,000 Lab Consumables 1,37,000 Lab Consumables 1,37,000 Lab Consumables 1,37,000 Lab Consumables 1,37,000 Lab Consumables 1,37,000 Lab Consumables 1,37,000 Lab Consu		1				Property Tax	43,45,695	43,48,195
Mess Charges Received 5,96,750 Miscellaneous Income 1,72,653 Other Income 2,09,001 40,02,975 Interest Received Interest On SB 31,06,499 Magazines Journals And News P 11,13,100								
Miscellaneous Income 2,09,001 40,02,975 Lifecrnetwebsite Charges 5,01,504 Cher income 2,09,001 40,02,975 Lifecrnetwebsite Charges 5,01,504 Lifecrnetwebsite Charges 5,00,505 Lifecrnetwebsite Charges 5,00,505 Lifecrnetwebsite Charges 5,00,505 Lifecrnetwebsite Charges 5,00,505 Lifecrnetwebsite Charges 5,00,505 Lifecrnetwebsite Charges 5,00,505 Lifecrnetwebsite Charges 5,00,505 Lifecrnetwebsite Charges 5,00,505 Lifecrnetwebsite Charges 5,00,505 Lifecrnetwebsite Charges 5,00,505 Lifecrnetwebsite 1,37,000 Lifecrnetwebsite 1,37,000 Lifecrnetwebsite Charges 5,00,505 Lifecrnetwebsite Charges 5,00,505 Lifecrnetwebsite Charges 1,37,000 Lifecrnetwebsite Charges 1,37,000 Lifecrnetwebsite Charges 1,37,000 Lifecrnetwebsite Charges 1,37,000 Lifecrnetwebsite Charges 1,37,000 Lifecrnetwebsite Charges 1,37,000 Lifecrnetwebsite Charges 1,37,000 Lifecrnetwebsite Charges 1,37,000 Lifecrnetwebsite Charges 1,37,000 L	Rent Received	đ	8,11,850		Tr.I			
Other Income	Mess Charges	s Received	5,96,750			Function Expenses / Graduation	24,02,800	
Interest Received Interest On SB	Miscellaneous	Income	1,72,263			Internet/website Charges	5,01,504	
Interest Received Interest Clore Magazines Journals And News P Chemistry Chemist	Other Income		2,09,001	40,02,975		Lab Consumables	6,00,574	
Interest Received Interest On SB						Exam Fee	11,19,100	
Interest Received Interest On SB	+					Magazines Journals And News P	1	
Interest On SB	" Interest Receiv	ved			1			
Advance For Equipments Biotek Solutions Pvt Ltd 19,60,000 0.000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.0000000 0.00000000		1		31.06.499		1 .		
Advance For Equipments 19,60,000 Derma India 19,60,000 Fujifilm Sonasite India Pvt Ltd 19,60,000 Fujifilm Sonasite India Pvt Ltd 4,80,480 Libe India 1,32,000 Physib Medical Systems India 1,32,000 Physib X 10 Physib X 10 Physib X 10 Physib X 10 Physib X 10 Physib X 10 Physib X 10 Pika Medical Pvt Ltd 6,60,000 S S Enterprises 3,43,000 Shoff Pharm Associates 9,35,000 Staan Blo Med Engineering Pvt 2,35,000 Staan Blo Med Engineering Pvt 2,35,000 Dhruva Enterprises 63,360 Environ India 1,70,000 Movel Tech Inc 12,65,000 30,73,210 Service Book-clas 4,000 1,45,00,000 1,45				01,00,100				48 48 653
Sick Solutions Pvt Ltd 19,80,000 Derma India 5,75,000 Fujifilm Sonasite India Pvt Ltd 4,80,480 Lbc India 1,23,850 Olympus Medical Systems India 1,23,2000 Philips India Ltd 39,75,000 Physio X 10 Phys	" Advance For F	etnemnium				otacente i recacció i italiang Expe	1,07,000	40,40,000
Derma India	•		19 60 000			Vehicle Maintenance		
Fujifilm Sonasite India Pvt Ltd 1,80,480 Lbc India 1,25,850 Clympus Medical Systems India 1,25,850 1,25,850 Clympus Medical Systems India 1,25,850 3,75,000 Physio X 10 1,14,000 Physio X 10 1,44,000 Physio X 10 Physio X 10 1,44,000 S Enterprises 3,43,000 S Enterprises 3,43,000 S Enterprises 3,43,000 S Crito Tools 2,35,000 Staan Blo Med Engineering Pvt 2,83,000 Staan Blo Med Engineering Pvt 2,83,000 Staan Blo Med Engineering Pvt 2,83,000 Scholarship 71,01,420 82,67,600 Scholarship 71,00,000 11,45,00,000 Scholarship 71,01,420 82,67,600 Scholarship 71,01,420 82,67,600 Scholarship 71,01,420 82,67,600 Scholarship 71,00,000 11,45,00,000 Scholarship 71,00,000 11,45,00,000 11,45,00,000 11,45,00,000 11,45,00,000 11,45,00,000 11,45,00,000 11,45,00,000 11,45,00,000 11,45,00,000 11,45,00,000 11,45,00,000 11,45,00,000	1					1	12 21 206	
Lbc india		ito India Dut I fd				1	1	
Diymous Medical Systems India 1,32,000 Philips India Ltd 39,75,000 Physio X 10 1,14,000 Physio X 10 1,14,000 6,60,000 S Enterprises 3,43,000 She Pharma Associates 9,35,000 Staan Bio Med Engineering Pvt 2,88,000 Shan Bio Med Engineering Pvt 2,88,000 Shan Bio Med Engineering Pvt 2,88,000 Shan Bio Med Engineering Pvt 2,88,000 Physio X 10		Re moia evicio				1 "		40.07.004
Philips India Ltd	I	igal Systems India				Vellicle Repair Charges	20,312	13,37,301
Physio X 10		*				Ess Advangue (Danasite		
Physio X 10	Lumba u Gra F	lu	39,75,000				00.40.000	
Pika Medical Pvt Ltd 6,60,000 S S Enterprises 3,43,000 S S Enterprises 3,43,000 S S Enterprises 3,43,000 S S Enterprises 3,43,000 S S Ortho Tools 2,35,000 S S Ortho Tools 2,35,000 S S Ortho Tools 2,35,000 S S Ortho Tools 2,35,000 S S Ortho Tools 3,24,500 S S Ortho Tools S Ortho Tools S Ortho	D5							
S S Enterprises 3,43,000 9,35,000 Shir Pharma Associates 9,35,000 2,35,000 2,35,000 Staan Bio Med Engineering Pvt 2,35,000 2,88,000 98,24,330 Scholarship 71,01,420 82,67,600	1 *					Advance/deposit	1,41,09,650	1,61,21,650
Shr Pharma Associates 9,35,000 Shr Pharma Associates 9,35,000 Shr Pharma Associates 9,35,000 Shaan Blo Med Engineering Pvt 2,88,000 98,24,330 Research Activity 1,61,186 10,05,000 Scholarship 71,01,420 82,67,600 Advance For Materials Deemtech Systems India Pvt Ltd 35,000 Dhruve Enterprises 63,360 Environ India 3,24,500 Hi Tech Blo Chemicals 2,15,350 Medveda Educare Pvt Ltd 11,70,000 12,65,000 30,73,210 Fee Advances / Deposits Advance Received (Liability) Fee Received BGS-GIAS 20,12,000 Hostel Fee Collection 10,05,000 Research Activity 1,61,186 10,000,000 11,45,00,000 Advance Received GGS-GIAS 20,12,000 Advance Received 10,000 Hostel Fee Collection 10,05,000 Research Activity 1,61,186 10,000,000 Research Activity 1,61,186 10,000,000 Research Activity 1,61,186 10,000,000 Research Activity 1,61,186 10,000,000 Research Activity 1,61,186 10,000,000 Research Activity 1,61,186 10,000,000 Research Activity 1,61,186 10,000,000 Research Activity 1,61,186 10,000,000 Research Activity 1,61,186 10,000,000 Research Activity 1,61,186 10,000,000 Research Activity 1,61,186 10,000,000 Research Activity 1,61,186 10,000,000 Research Activity 1,61,186 10,000,000 Research Activity 1,61,186 10,000,000 Research Activity 1,61,186 10,000,000 Research Activity 1,61,186 10,000,000 11,45,000 11,45,000 11,45,000 11,40,000,000 11,45,000 11,45,000 11,40,000,000 11,45,000 11,40,000,000 11,45,0								
Ss Ortho Tools Staan Bio Med Engineering Pvt 2,35,000 2,88,000 98,24,330 Staan Bio Med Engineering Pvt 2,88,000 98,24,330 Scholarship 10,05,000 71,01,420 82,67,600 Advance For Materials Deemtech Systems India Pvt Ltc 35,000 Environ India 3,24,500 Hi Tech Bio Chemicals 2,15,350 Medveda Educare Pvt Ltd 11,70,000 12,65,000 30,73,210 Fee Advance/deposit 20,18,90,209 Fee Advance/deposit 20,18,90,209 Fee Received BGS-GIAS Advance Received 10,000 10,05,000 Research Activity 15,51,700 Scholarship 57,20,275 1,02,98,975 Intra-Trust Receipts Bgs Gims Hostel 90,00,000 Bgs Gims Hostel 90,00,000 Sibt-Kengeri 2,00,00,000 Sibt-Kengeri 5,00,000 8,20,00,000 Sibt-Kengeri 5,00,000 5,00,000 Sibt-Kengeri 5,00,000 5,00,000 Sibt-Kengeri 5,00,000 5,00,000 Sibt-Kengeri 5,00,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,0					"	1		
Staan Bio Med Engineering Pvt 2.88,000 98,24,330 Scholarship 71,01,420 82,67,600						Research Activity	1,61,186	
Advance For Materials Deemtech Systems India Pvt Ltd 35,000 Dhruva Enterprises 63,360 Environ India 3,24,500 Hil Tech Bio Chemicals 2,15,350 Medveda Educare Pvt Ltd 11,70,000 Novel Tech Inc 12,65,000 30,73,210 Fee Advances / Deposits Advance/deposit 20,18,90,209 Profession Tax 8,53,000 Income Tax 3,30,00 Income Tax 2,31,559 2,55,07,494 Income Tax Income]	-				Hostel Fee Collection	10,05,000	
Deemtech Systems India Pvt Ltc 35,000 Dhruva Enterprises 63,360 Environ India 3,24,500 Hi Tech Bio Chemicals 2,15,350 Medveda Educare Pvt Ltd 11,70,000 12,65,000 30,73,210 Fee Advances / Deposits Advances / Deposits Advance / Deposits Advance / Deposits Advance / Deposits Advance / Deposits Advance / Deposits Advance / Deposits Advance / Deposits Advance / Deposits Advance / Deposits Advance / Deposits Advance / Deposits Advance / Deposits Deposi	Staan Bio Med	I Engineering Pvt	2,88,000	98,24,330		Scholarship	71,01,420	82,67,606
Deemtech Systems India Pvt Ltd 35,000 Dhruva Enterprises 63,360 Environ India 3,24,500 Hi Tech Bio Chemicals 2,15,350 Medveda Educare Pvt Ltd 11,70,000 Novel Tech Inc 12,65,000 12,65,000 30,73,210 Statutory Liabilities ESIC 5,36,937 Provident Fund 45,23,017 Profession Tax 8,53,000 Income Tax 3,30,00 Income Tax 12,31,559 2,55,07,494 Income Tax 12,31,559 2,55,07,494 Income Tax Income	" Advance For I	Materials			n	Intra-Trust Payments		
Dhruva Enterprises	1		35,000				5.00.000	
Environ India								11 /5 OD 000
Hi Tech Bio Chemicals 2,15,350 Medveda Educare Pvt Ltd 11,70,000 12,65,000 30,73,210 Statutory Liabilities ESIC 5,36,937 Provident Fund 45,23,017 Profession Tax 8,53,000 Income Tax - Salary 1,77,19,000 Income Tax 12,31,559 2,55,07,496		//iaca		-		Sti Adicidi Chanagiri Shiksharia	11,40,00,000	11,43,00,000
Medveda Educare Pvt Ltd 11,70,000 12,65,000 30,73,210 " Statutory Liabilities ESIC 6,43,981 5,36,937 Provident Fund 45,23,017 Profession Tax 8,530,000 Income Tax Salary 1,77,19,000 Income Tax 12,31,559 2,55,07,494 12,31,559 2,55,07,494 12,31,559 1,02,98,975 1,02,98,975 Intra-Trust Receipts Bgs Gims Hospital Bgs Gims Hostel 90,00,000 Sjibt Kengeri Spit Kengeri Spit Kengeri Sin Adichunchanagiri Shikshana 3,30,00,000 8,20,00,000 Sri Adichunchanagiri Shikshana 3,30,00,000 30,73,210 " Statutory Liabilities Statutory Liabilities 5,46,3981 5,36,937 Provident Fund 45,23,017 Profession Tax 8,53,000 Income Tax 8,53,000 Income Tax 1,77,19,000 Income Tax 1,77,19,000 Income Tax 1,231,559 2,55,07,494 12,31,559 2,55,07,494 12,31,559 1,02,98,975 Total it Solutions Pvt Ltd 67,10,456 1,00,00,000 1,00,00		haii-						
Novel Tech Inc						District of the State of		
Fee Advances / Deposits Advance/deposit 20,18,90,209 20,18,90,209 Control of the contr	1 '			20.70.040		-	0 (0 00 (
Fee Advances / Deposits Advance/deposit 20,18,90,209	Mover Lecu in	C	12,65,000	30,73,210				
Advance/deposit 20,18,90,209 Profession Tax 8,53,000 1,77,19,000 1,77,19,000 1,77,19,000 12,31,559 Profession Tax 8,53,000 1,77,19,000 12,31,559 Profession Tax 8,53,000 1,77,19,000 12,31,559 Profession Tax 8,53,000 1,77,19,000 12,31,559 Profession Tax 8,53,000 1,77,19,000 12,31,559 Profession Tax 8,53,000 1,77,19,000 12,31,559 Profession Tax 8,53,000 1,77,19,000 12,31,559 Profession Tax 8,53,000 1,77,19,000 12,31,559 Profession Tax 8,53,000 1,77,19,000 12,31,559 Profession Tax 8,53,000 1,77,19,000 Profession Tax 8,53,000 Profess		(D	ł			1		
Advances Received (Liability) Fee Received BGS-GIAS	1			00.40.00.000		1		
Advances Received (Liability) Fee Received BGS-GIAS 20,12,000 Advance Received 10,000 Hostel Fee Collection 10,05,000 Research Activity 15,51,700 Scholarship 57,20,275 1,02,98,975	Advance/depo	sit		20,18,90,209		1		
Fee Received BGS-GIAS								
Advance Received						Income fax	12,31,559	2,55,07,494
Hostel Fee Collection	1							
Research Activity 15,51,700 57,20,275 1,02,98,975								
Scholarship 57,20,275 1,02,98,975 Total It Solutions Pv1 LId 67,10,458 Intra-Trust Recelpts Bgs Gims Hospital 1,00,00,000 Bgs Gims Hostel 90,00,000 Sjb College Of Nursing 1,00,00,000 Sjbit- Kengeri 2,00,00,000 Sri Adichunchanagiri Shikshana 3,30,00,000 8,20,00,000							.	
Intra-Trust Recelpts Bgs Gims Hospital 1,00,00,000 Bgs Gims Hostel 90,00,000 Sjb College Of Nursing 1,00,00,000 Sjbti- Kengeri 2,00,00,000 Sri Adichunchanagiri Shikshana 3,30,00,000 8,20,00,000	Research Acti	vity	15,51,700		"	Library Books	ŀ	
Bgs Gims Hospital 1,00,00,000 Bgs Gims Hostel 90,00,000 Sjb College Of Nursing 1,00,00,000 Sjbit- Kengeri 2,00,00,000 Sri Adichunchanagiri Shikshana 3,30,00,000 8,20,00,000	Scholarship	1	57,20,275	1,02,98,975		Total it Solutions Pvt Ltd		67,10,458
Bgs Gims Hospital 1,00,00,000 Bgs Gims Hostel 90,00,000 Sjb College Of Nursing 1,00,00,000 Sjbit- Kengeri 2,00,00,000 Sri Adichunchanagiri Shikshana 3,30,00,000 8,20,00,000	Intra-Trust Rec	eints	}				}	
Bgs Girns Hostel 90,00,000 Sjb College Of Nursing 1,00,00,000 Sjbit- Kengeri 2,00,00,000 Sri Adichunchanagiri Shikshana 3,30,00,000 8,20,00,000			1.00.00 000				1	
Sjb College Of Nursing 1,00,00,000 Sjbit- Kengeri 2,00,00,000 Sri Adichunchanagiri Shikshana 3,30,00,000 8,20,00,000							l	
Sjbit- Kengeri 2,00,00,000 Sri Adichunchanagiri Shikshana 3,30,00,000 8,20,00,000							1	
Sri Adichunchanagiri Shikshana 3,30,00,000 8,20,00,000	1	Ruising						
		annaid Ohit-leas		0.00.00.000				
Balance CF 62 43 35 272 Balance CF 52 34 20 201	Sti Adichuncha	anagin Shikshana	3,30,00,000	8,20,00,000				
	Balance CF			62 43 35 272	-	Balance CF		52 34 20 202

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	Receipts	Amount Rs.	Amount Rs.		Payments	Amount Rs.	Amount Rs.
	Balance BF		62,43,35,272		Balance BF		52,34,29,382
11	Statutory Liabilities			"	Deposits Made		
ĺ	ESIC	6,09,297			Electricity Deposit Made	1,58,280	
	LIC	5,36,937		:	Rental Deposit Made	4,000	1,62,280
	Provident Fund	42,57,599					
	Profession Tax	8,26,600		**	Advance For Equipments		
	Income Tax - Salary	1,74,64,000			Aic Enterprises	5,29,560	
	Income Tax - General	2,01,145	2,38,95,578		Biotek Solutions Pvt Ltd	12,25,000	
					Deluxe Industrial Gases	1,10,944	
19	Rental Advance Received	1			Gold Jaguars Lifts	8,72,000	
	Rental Advance Received		30,000		Lab Systems	6,80,300	
					Physic X 10	1,14,000	
"	Other Advance		3,25,000		Ss Ortho Tools	2,35,000	
					Staan Bio Med Engineering Pvt L	2,88,000	
					Toshvin Analytical Pvt Ltd	4,51,500	45,06,304
				14	Advance For Materials		
					Environ India	3.24.500	
		ì			Hi Tech Bio Chemicals	7,57,570	
					Medveda Educare Pvt Ltd	11,70,000	22,52,070
					Advance To Contractors		
					Accreate Additive Labs Pvt Ltd	İ	89,25,000
	Balance CF	 	64,85,85,850		Balance CF		53,92,75,036

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_	Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
	Balance BF		64,85,85,850	alance BF		53,92,75,036
				ixed Assets iedical Equipments Xerox Machine Electrical Equipments Electrical Fittings Computers Softwares Aluminum Partition Furniture And Fittings Camera Library Books Sports Materials	3,27,53,322 1,25,375 11,26,432 38,940 16,76,784 . 23,88,320 4,43,880 57,72,436 38,822 57,79,226	5,01,43,537
				losing Balances Cash A/c Canara Bank A/c - 2589 Canara Bank A/c - 2590 Canara Bank A/c - 2595 Canara Bank A/c - 5178 Canara Bank A/c : 4813 Canara Bank Esi Pf & Pt A/c -	14,415 8,76,541 5,00,09,276 60,88,716 92,836 17,52,133 3,33,360	5,91,67,277
	TOTAL		64,85,85,850	TOTAL		64,85,85,850

For BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES

Authorised Signatory

Place : Bangalore

Date:

1 1 JAN 2021

Vide our report of even date attached,

For SUNDARESHA & ASSOCIATES HA

(CHAITANYA G DESHPANDER)
Membership No.230802

Partner

0080125

BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

BGS Health & Education City Uttarahalli Road, Adjacent to Abhiman Studio, Kengeri, Bangalore - 560 060.

	Particulars	Balance as on 01.04.2019	Paid during the year	Adjusted during the year	Balance as or 31.03.2020
1	Creative Books & Periodicals Pvt Ltd	52,15,053	-	52,15,053	-
2	Deemtech Systems India Pvt Ltd	35,000	-	35,000	-
3	Dhruva Enterprises	1,43,360	- }	63,360	80,000
4	Hi Tech Bio Chemicals	2,15,350	7,57,570	2,15,350	7,57,570
5	Hicare Services Pvt Ltd	85,000	-	-	85,000
6	Hindustan Standards Bureau	45,000	-	45,000	_
7	Biotek Solutions Pvt Ltd	7,35,000	12,25,000	19,60,000	<u>-</u>
8	Derma India	5,75,000	-	5,75,000	-
9	Fujifilm Sonasite India Pvt Ltd	4,80,480	-	4,80,480	-
10	Gold Jaguars Lifts	2,85,000	8,72,000	-	11,57,000
11	Lazer Instrumentation Pvt Ltd	1,39,080	-	1,39,080	· · · -
12	Lbc India	1,26,850	_	1,26,850	_
13	Novei Tech Inc	12,65,000	_	12,65,000	-
14	Olympus Medical Systems India Pvt Ltd	1,32,000	-	1,32,000	-
15	Philips India Ltd	39,75,000	-	39,75,000	_
16	Praveen Enterprises	25,000		•	25,000
17	Pika Medical Pvt Ltd	6,60,000	_	6,60,000	_
18	S S Enterprises	3,43,000	ے ۔	3,43,000	_
19	Sanghvi Associates	19,000	-	, , -	19,000
20	Shri Pharma Associates	9,35,000	_	9,35,000	-
21	Environ India	-	3,24,500	3,24,500	_
22	Medveda Educare Pvt Ltd	_	11,70,000	11,70,000	_
23	Physio X 10	_	1,14,000	1,14,000	_
24	Ss Ortho Tools	_	2,35,000	2,35,000	
25	Staan Bio Med Engineering Pvt Ltd	_	2,88,000	2,88,000	_
26	Aic Enterprises	_	5,29,560	_,00,000	5,29,560
27	Deluxe Industrial Gases	_	1,10,944		1,10,944
28	Lab Systems		6,80,300	·	6,80,300
29	Toshvin Analytical Pvt Ltd	-	4,51,500		4,51,500
	Total	1,54,34,173	67,58,374	1,82,96,673	38,95,874

THE ASSOCIATES ASSOCIA

For BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES

Authorised Signatory

BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES

A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

BGS Health & Education City

Uttarahalli Road, Adjacent to Abhiman Studio, Kengeri, Bangalore - 560 060.

1 - SCHEDULE TO FIXED ASSETS & DEPRECIATION AS AN 31st March 2020

SI.	Particulars	W.D.V as on	Addi	tions	Deleti	Total	De	preciation	WDVason
No.		01.04.2019	>180 days	<180days	ons		Rate	Amount	31.03.2020
	Land & Buildings								
1	BGS Statue	95,560	-	-	-	95,560	5%	4,778	90,782
2	Interior Decoration	33,83,700	-	-	-	33,83,700	5%	1,69,185	32,14,515
	 Furniture & Fixtures								
3	Aluminum Partition	11,23,095	1,14,790	3,29,090	4438	50 . 15,66,975	10%	1,40,243	14,26,732
4	Furniture & Fixtures	7,02,91,574	46,46,598	11,25,838		7,60,64,010	10%	75,50,109	6,85,13,901
	Electrical fittings	50,57,092	_	38.940	3894		10%	5,07,656	45,88,376
	Matters and Pillows	3,14,757	_	-		0 44 757	10%	31,476	2,83,281
	Equipments				6255	256)			
	Electrical Equipments	28,75,206	4,89,822	6,36,610	11266	\$2 40,01,638	15%	5,52,500	34,49,138
	Air Conditioner	28,32,573	7,00,022	0,50,010	-	28,32,573	15%	4,24,886	24,07,687
	Medical Equipments	11,83,36,153	3,27,53,322	. 21	225	20,32,373	15%	2,26,63,421	12,84,26,054
	X- RAY Equipments	30,07,406	3,27,33,322	- J.	44277	30,07,406	15%	4,51,111	25,56,295
	Laundry Equipments	14,90,337		_	-	14,90,337	15%	2,23,551	12,66,786
	Fire Fighting Equipments	2,11,956	-	-	-	2,11,956	15%	31,793	1,80,163
	Office Equipments	1,30,971	_	-	-	1,30,971	15%	19,646	1,11,325
	Sports Equipment	2,67,596	-	_	_	2,67,596	15%	40,139	2,27,456
	Bio Metric Device	1,67,948		_	_	1,67,948	15%	25,192	ł.
		1,07,940	-	2	3899	7,07,940	1070	20,192	1,42,755,
/	Teaching Alds			2	527				
	Lab Equipments	67,04,077	-	-	-	67,04,077	15%	10,05,612	56,98,466
	Teaching Aids	1,92,491	-	-	-	1,92,491	15%	28,874	1,63,618
	Library Books	1,49,08,993	1,09,94,279	-109	174270		15%	38,85,491	2,20,17,781
	Medical Moulds	3,37,307	-	-	-	3,37,307	15%	50,596	2,86,711
	Microscopes	90,43,954	-	-	-	90,43,954	15%	13,56,593	76,87,361
	Music Items	8,23,986	-	-	-	8,23,986	15%	1,23,598	7,00,388
	Projector	19,18,963	-	_	-	19,18,963	15%	2,87,845	16,31,119
23	T.V tape Recorders	1,67,638	- 1	-	- II- N'14	1,67,638	15%	25,146	1,42,492
	Hostel Equipments			10	9942	79)			
24	Hostel Equipments	2,48,918	-	- Store	1 117	2,48,918	15%	37,338	2,11,580
1	Plant & Machinery								
25	Plant & Machinery	96,862	_		-	96,862	15%	14,529	82.333
	UPS System	13,44,551	_	_		13,44,551	15%	2,01,683	11,42,869
	Camera	3,53,342	_	38,822	3882		15%	55,913	3,36,251
	Xerox Machine	2,53,600	1,25,375	-	1253		15%	56,846	3,22,129
29	Lift	29,96,849			1,000.	29,96,849	15%	4,49,527	25,47,322
	RO Plant	6,82,806	_	_	_	6,82,806	15%	1,02,421	5,80,385
	Water Purification	91,826	_	_	_	91,826	15%	13,774	78,052
	Generators	6,38,936			44	6,38,936	15%	95,840	5,43,095
	intercom And Telephone	1						i i	
33	Instruments	95,920	-	-	-	95,920	15%	14,388	81,532
34	Refrigerators	6,86,215	_	_	_	6,86,215	15%	1,02,932	5,83,283
	Network Equipments	7,19,985	.	_	_	7,19,985	40%	2,87,994	4,31,991
	Solar Equipments	4,558	_	-	17:1		40%	1,823	2,735
					16H1	77) ,,,,,,,	/ 0	,,020	_,, 55
11	Computers	04.54.000	4.00.00=	44.00.477	0715	20,00,000	1001	40.01.000	05.00.00
	Computer	21,54,202	4,88,307	11,88,477	D OH (2		40%	12,94,699	25,36,285
	Printer	5,02,499	-	-	-	5,02,499	40%	2,00,999	3,01,499
	Software	2,30,826	-	23,88,320	2388	2026,19,146	40%	5,69,994	20,49,152
I	Vehicles				2000	Tan			
40	Car	13,64,751		- (2999	4718,64,751	15%	2,04,713	11.60,039
	TOTAL	25,61,49,978	4,96,12,493	57,46,097	_	31,15,08,568		4,33,04,854	26,82,03,713

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BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES A UNIT OF SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31st MARCH 2020

BACKGROUND:

BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES, A unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ® was set up with the objects of running educational institution.

ACCOUNTING POLICIES:

- 1 The financial statements have been prepared on the historical cost concept.
- 2 The Institutions follow Cash System of Accounting.
- 3 Fixed Assets are stated At Cost of Acquisition inclusive of Freight, Duties, Tax and incidental expenses. Donation received in kind in the form of gift of land is recognised at nominal value of registration cost incurred by the trust.
- 4 Depreciation is charged on written down value method at the rates specified in the Schedule to Fixed Assets & Depreciation. Depreciation on the assets brought to use during the year is charged at the applicable rate or at 50% of the applicable rate depending upon whether the asset is brought to use for a period exceeding 180 days or less than 180 days during the year. No depreciation is charged on the asset sold during the year.
- 5 Investments are stated at cost.

NOTES TO ACCOUNTS

- 1 As stated by the management, BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES, A unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST exist sofely for the purpose of education and charitable purpose and no part of these activities are commercial/industrial/business in nature. Consequently, the Accounting Standards issued by the Institute of Chartered Accountants of India are not mandatory and hence not applicable.
- 2 Revenue Income/Expenses were verified with the bills, self-vouchers as per prevailing commercial practices and information and explanations furnished by the assessee and other relevant supporting documents.
- 3 Grants and Donations given to other Trusts which has approval U/s.12A of the Income Tax Act, 1961 are out of the current year income.
- 4 BGS GIMS Hospital is a part of BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES (College), Certain Assets, liabilities and other resources are used interchangeably between College and Hospital. Management believes that it is not practicable to segregate the such assets, liabilities and expenses related to College and Hospital. Hence such expenses are accounted in College.
- 5 Income from college fees for the year is recognized on receipt basis. Provisional admission fee received for next academic year is shown as Advance fee received and considered as liability.
- 6 Advance Fee Consists of Rs.1,36,25,000/- pertaining to students transferred to Adichunchanagiri Institute of Medical Sciences(AIMS). The Advance need to be transferred to AIMS.

SHA & ASSOCIATION OF THE STATE

For BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES

Authorised Signatory

Place: Bangalore

Date:

1 1 JAN 2021

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST & BGS Heath & Education Uniy Uttarahalil Road, Adjacent to Abhiman Stuoro, Kengeri, Bangatore - 500,000

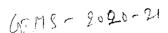
Schedule No. 1: Fixed Assets & Depreciation For the year ended 31st March 2020

SI. Particulars		W.D.V as on	Ado	itions	Deletions	r ended 31st Mai			1
No.		01.04.2019	>180 days	<180days	Deletion.	, rough		Depreciation	WDVason
	Land			1	-	1	Rate	Amount	31.03.2020
	Land	4,09,41,924	1,31,18,000			= 40.50.00			
211	Land At Gurugram		6,61,01,546	10.16.25,370		5.40,59,92			5,40,59,92
11	Buildings			0.10.20,010		16.77.26,916	3 0%		16,77,26,91
3	Building - 3GS Global Hospital	53.51.43,583		-	-				1
	Building - BGS Hospital				-	53,51,43,583	3 0%		53,51,43,58
	Building-Ganesha Temple	48,01,89,298		-		48,01,89,298	5%	2,40.09.465	45,51,79,83
6 6	Building- SJBSAP Hostel	-	36,89,671	-	-	36,89,67	5%	1,84,484	
	Building - 6GS GIMS	e7 00 Co to	4 87.00,000	30,74,344	-	5.17.74,344		25,11,859	35.05,18
	Building - SJBIT College	47,98,99,184	-	-	-	47,98,99,184		2,39,94,959	4,92,62,48
9 5	Building - SJBIT Hoster	52,34,30.179	22.09,500	11,99,000	-	52,68,38,679		2,63,11,959	45,59,04,22
	Building - BGS GIMS Hostel	22,37,69,786	-		-	22,37,60,786		1,11,88,039	50.05,26,72
	Builing - BGS Guest	8,10,94,396	-	- !		8,10,94,396		40,54,720	21,25,72,74
12 F	Building - SJB Auditorium	23,64,010	~	- !		23,64,010		1,18,201	7,70,39,67
13 8	Suilding - SJB Stadium	3,63,07,570	-			3.63,07,570		18,15,379	22,45,80
14 8	Building - Water Dam	16,68,475	-		-	16,68,475		83,424	3,44,92.19
1518	luiking - BGSPS	20,16,793			-	20.16,798		1,00.840	15,85,05
	Building - SJBCON	10,82,05,730	-		-	10,82,05,730		54,10,287	19,15,95
	building- SJ6 SAP	6,86,21,849	-	- 1		6,86,21,849		34.31,092	10.27,95:44
18 6	building(WIP)- BGSIRS Library	20,91,05,984	•	-	-	20,91,05,984			6.51,90.75
10 6	uilding-STP Plant					7,61,38,379		1.04.55,299	19,86,50.68
1.1	fedical Gas Line Systems.	76,99,498	-	-		76,99,498		38,06,919	7.23,31.460
	GSGIMS Hospital	95,79,439		Ì		1		3,84,975	73,14,520
	umset & Borewells		-	`	-	95,79,439	5%	4.78.972	91,00,46
		4.81,768	-			4,81,768	5%	0.000	
	urniture & Fixtures					(,01,100	370	24,088	4,57,680
22 80	urniture & Fixtures	49,55,912		·	•				
23 E	lectrical Fittings	31,70,345		•	-	49,56,912	10%	4,95,691	44.61.221
V N	fachinery			- i	•	31,70,345	10%	3.17,036	28,53.310
- 1	achinery		- [-	-				******
	enerator	8.49.926	- 1	-		6.49,926	15%	07.400	
	PS Systems	15,91,983		-	-	15.91,983	15%	97,489	5,52.437
		5,30,164		- 1	- 1	5,30,164	15%	2.38,797	13,53,186
28 67	lectrical Equipments	42,71,636		- [42,71,636	15%	79,525	4,50,639
OLA	TP Equipment	23,19,116	- 1	-	_ 1	23,19.116	15%	6,40,745	36,30,891
0 0	edical Equipment	8,07,93,058		- 1		8,07,93,058	15%	3,47,867	19.71,249
1106	anteen Equipment	1,61,302	- 1	-		1,61,302	15%	1,21,18,959	5,86,74,099
	ffice Equipment	16,707	- 1	_	_ [16,707	15%	24,195	1,37,107
	ant		. 1			1017.01	1376	2,506	14,201
2 Lif	l	27,18,581		- 1	- 1		İ	Į	
3 €}e	evator- (BGS Git//S Hospital)	90.41,875	,	- 1		27, 16,581	15%	4,07,487	23,69,094
4 Air	r Conditioner	63,20,729	.		- 1	90,41,875	15%	13,56,281	76,85,594
5∫lnii	ercom Systems	6,30,752	. 1	- '	- 1	63.20,729	15%	9,48,109	53,72,620
6 Fit	e Fighting Equipments	3,51.504	. [6.30,752	15%	94,613	5.36.139
7 Pro	ojector	45,71,568		-		3,51,504	15%	52,726	2,98,778
11/40	hicles	40,11,300	j	-	-	45.71,566	15%	6,85,735	38,85,831
មិន			- 1	- 1					95,65,657
Ca		5,72,947	-	- 1	.	5,72,947	15%	65.010	
1		31,52,140	-	.	600,000	30,72,140	15%	85,942	4.27,005
Pla	ini		_			30,72,140	1076	4,60,821	25,11,319
Se	ler Equipment	1		- j	.]			1	
I co	mputers	·	- 1	- 1	- 1	1	40%	-	1
	mputer		-	- }	-			Ì	
	Servers	5	-	. [5	40%	2	
100	Cervers	403	-	-		403	40%	2	3
WH	_	Ì		Ē		+03	→ U 78	161	242
1	(i	İ	j		i	1	9	
	iding -BGSIAS	-		10,32,00,000	. 1	10,32,00,000		į	
ROI	Iding -BGSIRS Liabary	- [-	45,86,670			•		10,32,05,000
Bui	iding(WIP)-SJB Nusing Hosts	-	7.50.00,000	4.56,51,733		45,85,670	-	-	45,86,670
\perp	TOTAL	3,01,24,68,500				12,06,51,733		-	12,06,51,733
		-,,,,,,,,,,,,,-	-0,00,10,717	25,93,37,117	80,000	3,48,05,44,334		13,68,19,647	3,34,37,24,687

For SRI ADICHUNCHANAGIRI SHIKSHANA TRUST @

CHARTERED

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HARISH VASANTH & ASSOCIATES CHARTERED ACCOUNTANTS

No 218, J P Royale, 5th Floor (501), Sampige Road, Malleshwaram, Bengaluru - 560 003

INDEPENDENT AUDITOR'S REPORT

To
The Board of Trusteess
SRI ADHICHUNCHANGIRI SHIKSHANA TRUST®
BGS Global Institute of Medical Sciences, Kengeri.

We have audited the accompanying financial statements of BGS Global Institute of Medical Sciences, Kengeri, A Unit of Sri Adichunchanagiri Shikshana Trust® ("the Trust"), which comprise the Balance Sheet as at March 31, 2021, the Statement of Income and Expenditure and Receipts and Payments Account for the year then ended 31st March 2021.

Opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Trust as at March 31, 2021, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAL Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Trust in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so Those charged with governance are responsible for overseeing the Trust's financial reporting process

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Report on other Legal and Regulatory Requirements

We report that:

- a. we have obtained all the information and explanations which to the best of our knowledge and belief very necessary for the purpose of our audit;
- b. In our opinion, proper books of account as required by the law have been kept by the Trust so far as appears form our examination of those books;
- c. The Financial Statements dealt with by this report are in agreement with the books of accounts;

For Harish Vasanth & Associates

Chartered Accountants

I M. Start

Haris S G Partner

M No: 218217

Date: 15th February 2022

Place: Bengaluru

BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST & BGS Health & Education City Uttarahalli Read, Adjacent to Abhiman Studio, Kengen, Bangalore - 560 060.

			T FOR THE YEAR ENDED 31ST MARCH,	2021	
RECEIPTS	AMOUNT(8)	AMOUNT(*)	PAYMENTS	AMOUNT(t)	AMOUNT(?)
To OPENING BALANCES Cash A/c			By ESTABLISHMENT EXPENSES		
Casn A/c Canara Bank A/c - 2589	14,415		ESI Contribution	16,30,748	
Canara Bank A/c - 2590	8,76,541		Provident Fund	43,32,045	
Canara Bank A/c - 5178	5,00,09,276 92,836		Interns Stipend A/c Salary and Allowances	82,33,825	20.00.00.00
Canara Bank A/c - 4813	17,52,133		Salary and Allowances	28,67,01,820	30.08,98,438
Canara Bank A/c + 2595	60,88,716		" ADMINISTRATIVE EXPENSES		
Canara Bank A/c -3915	3,33,360			16,41,000	
	0,00,000	3,51,01,211	Electricity Charges	2,28,31,119	
" TUITION & OTHER FEE			E-tds Filing Charges	21,090	
Admission Fee	7,04,724		Exam Remuneration	7,48,489	
Alumni Ass.	20,06,950		Examination Expenses	4,17,527	
Application Fee	14,78,000	ļ	Inspection Expenses	6,040	
Certificate Fee	9,100		Admin Exp	18,054	
Cultural Activities Fee	30,79,500		Miscellancous Expenses	36,008	
Fee Fine	2,14,575		Office Maintenance	67,020	
Graduation Day	29,32,000		Transportation Charges	3,85,875	
Health Insurance	4,03,850		Postage And Courier Charges	1,356	1
Helinet & E-services	41,97,750		Printing And Stationery	5,86,441	
Identity Card Fee	77,900		Rent Paid For Staff Qua.	3,93,474	
Internal Assessment Fee	22,84,650		Telephone Charges	1,47,621	
Kstbf/ksswf	1,28,400	ĺ	Travelling And Conveyance	38,225	
Library Lab Fee	53,75,500		Water Charges	1,33,687	2,74,73,026
Lab Upgradation Fee	50,36,300			1	
Hostel Fee	43,48,200		DEPARTMENTAL MAINTENANCE		1
1/	75,900		Lab Consumables		33,62,445
Transportation Fee	10,66,600 64,26,850		A TOVE THE COURT OF THE		
Medical Exam Fee	6,36,800		" UNIVERSITY FEE	1	
Others	36,76,515		Admission Fee Paid	6,81,750	
Progress Report Fee	12,77,000		Affiliation Fee Paid Application/entry Fee Paid	28,12,000	
Records Fee	4,84,090		Examination Fee Paid	1,000	
Sports Fee	6,74,500		Registration Fee Paid	39,50,810	
Sports Welfare Fund	200		Renewal Fee Paid	1,31,066	
Tuition Fee	56,35,15,788		University / Board Fees	7,245 1.03.500	75 07 271
Welfare Associations	83,200		orania y Dana Coo	1.00.500	76,87,371
Youth Red Cross Wing	1.44,400	61,03,39,242	FINANCIAL CHARGES		
			Bank Charges		15,585
" UNIVERSITY FEE COLLECTION	ON				13,363
Exam Fee	36,17,230		" RATES AND TAXES		
Rguhs-admission Fee	5,14,094		Professional Tax (institution)	2,500	·
. Rguhs-helinet & E-services	6,000		Property Tax	45,15,768	45,18,268
Rguhs-reg Fee	3,000	· i			.0,20,200
Rguhs-swf	600		" REPAIRS AND MAINTENANCE		
Rguhs-sports Fee	17.04,400	58,45,324	Annual Maintenance(amc)	15,50,709	1
" SALE OF STUDENT MATERIA		!	Machinery Repairs And Maintenance	1,91,287	
Book Fee	Tr.2	10.10.505	Building Maintenance	34,37,197	1
DOOK 1, Ec		12,19,705	Computer Maintenance	37,720	
" DONATIONS RECEIVED	1	,	Electrical Maintenance	8,01,564	
Other Income	ļ	6,85,860	House Keeping Charges	17,58,432	
		0,03,000	House Keeping Materials Lab Maintenance	2,91,917	i
" RENTAL INCOME			Security Service Charges	75,094	
. Auditorium Rent Received	1,10,500		Other Repairs And Maintenance	8,79,219	05.0
Rent Received	11,59,003	12,69,503	Odici repairs find mannetiance	5,10,939	95,34,078
			" VEHICLE MAINTENANCE		
GENERAL INCOME	· 1	1	Fuel For Vehicle	10,30,980	
Alumini	66,430		Vehicle Insurance	1,20,709	
Exam Remuneration Received	12,26,936	j	Vehicle Repair Charges	1,63,707	13,15,396
Cme Registration Fee	49,000		The state of the s	2,03,107	13,13,390
Internship Fee	2,000		" GENERAL EXPENSES		
Lab Income	84,37,248		Mbbs 1st Years Books		10,09,652
Student Training Charges (inco		1]	-5,55,502
Students Training	7,89,000	ļ]]	
Mess Charges Received	2,86,200			ļ ·	
Miscellaneous Income	1,33,336				1
Records & Books Fee	5,670	1,10,11,820	•		Į
" INTEREST RECEIVED					-
Interest On Sb	•	20.46.500			}
interest on ou		30,46,570		[
BALANCE C/F		69,25,85,302	BALANCE C/F	 	35 58 14 050
				·	22-14-259

. Girina de la compania del compania de la compania del compania de la compania del compania de la compania de la compania de la compania del compania de la compania de la compania de la compania de la compania del co			~?-		
BALANCE B/F		69,25,85,302	BALANCE B/F		35,58,14,259
ADVANCE FOR EQUIPMENTS Aic Enterprises	5,29,560		* STUDENTS ACTIVITIES EXPENSES Function Expenses	3,17,225	
Lab Systems	6,80,300	i	Internet/website Charges	3,76,128	
Toshvin Analytical Pvt Ltd	4,51,500	16,61,360		31,223	
, osman man, dome v v zac		1	Magazines Journals & News Papers	13,890	•
" ADVANCE FOR MATERIALS			Pooja Expenses	26,540	
Hi Tech Bio Chemicals	7,57,570		Sports Expenses	18,000	
Karthik Biomedix	2,83,000	10,40,570		38,97,540	
			Student Data Management Exp	47,250	
" ADVANCE TO CONTRACTORS		Ì	Students Uniforms/id Card	5.670	47,33,466
Accreate Additive Labs Pvt Ltd	89,25,000		,		
Global Quality Training & Assessors			ADVANCE FOR EQUIPMENTS		
Niranjan K	62,500	94,87,500	Rakshafire & Safety Pvt Ltd	-	11,95,000
" DEPOSITS RECEIVED			" ADVANCE FOR MATERIALS		-
Deposits Received Deposit- Staff Quarters		2,500		2,83,000	
Deposit- Stan Quarters		2,300	Srit Infosystems Pvt Ltd	4,40,000	7 12 000
" FEE ADVANCES / DEPOSITS	,		Sitt timosystems I'vi Eta	4,40,000	- 7,23,000
Advance/deposit		15,04,17,845	" ADVANCE TO CONTRACTORS	i	
navance/ deposit		13,04,17,043	Cns Infotech	6,12,000	
" ADVANCES RECEIVED (LIABILITY)	-		Global Quality Training & Assessors Pvt		
Advance Received	11,13,600		Niranian K	62,500	
Bgs Allied Science Fee	5,000		Rotary Foundation	39.00.000	52,74,500
Hostel Fee Collection	12,25,500		,	45,100,000	02,11,000
Nursing Fee Collection	1,25,000	-	" FEE ADVANCES / DEPOSITS		
Research Activity .	7,53,495		Advance/deposit		14,22,06,324
Scholarship	6,26,106	38,48,701	*		
			" ADVANCES RECEIVED (LIABILITY)		
" RENTAL ADVANCE RECEIVED	i		Advance Received	10,00,000	
Rental Advance Received		62,500	Egs Allied Science Fee	5,000	
<i>~</i>	1		Hostel Fee Collection	12,25,500	
INTRA-TRUST RECEIPTS			Nursing Fee Collection	1,25,000	ĺ
Bgs Gims Hospital	2,05,27,403		Research Activity	9,85,149	
Bgs Gims Hostel	1,60,96,119		Scholarship	9,36,353	42,77,002
Bgs Global Institute Of Allied Health	50,00,000		P TAYETS A PROJECT DATE TO THE		
Sac Shikshana Trust(r)- Kengeri Sjbit- Kengeri	1,96,27,544	7 10 51 066	" INTRA-TRUST PAYMENTS	15 50 0- 004	j
Sjoit- Kengeri	1,00,00,000	7,12,51,066	SACST- Kengeri Bgs Global Institute Of Allied Health Sci	16,69,85,096	
" STATUTORY LIABILITIES			Rotary Bgs Global Hospital		16 71 65 400
Salary Recovery - E S I	3,91,383		Rotary bgs Global Hospital	1,77,606	16,71,65,402
Salary Recovery - Lie	8,62,414		" STATUTORY LIABILITIES		
Salary Recovery - P F	38,96,802		Salary Recovery - E.S.I	3,91,383	
Salary Recovery - PT	9,26,800		Salary Recovery - Lic	8,62,414	
Salary Recovery - T D S	1,79,73,500		Salary Recovery - P F	38,96,802	
T D S (general) Recovery	9,55,359	2,50,06,258	Salary Recovery - P T	9,26,800	
			Salary Recovery - T D S	1,79,73,500	
	1		T D S (general) Recovery	9,55,359	2,50,06,258
				1	
			" DEPOSIT MADE		
			Sri Maruthi Service Station		2,00,000
	1		" FIXED ASSETS		
		1	(As per Schedule-1)	1	2,42,88,507
	į	!	" CLOSING BALANCES		
	Į		Cash A/c	3,851	-
			Canara Bank A/c - 2589	36,26,921	f
	j		Canara Bank A/c - 2590	20,29,88,892	İ
1	1		Canara Bank A/c - 5178 Canara Bank A/c - 4813	95,661	
()			Canara Bank A/c - 4813	15,81,776 1,59,27,788	
*	ļ	-	Canara Bank A/c -3915	2,54,995	22,44,79,884
1				2,01,000	22, 11, 12,004

95,53,63,602

FOR BGS GLOBAL INSTRUCTE OF MEDICAL SCIENCES

Authorised Signatory

Place: Bangalore Date: 28.01.2022

TOTAL

As per our report of even date annexed For Harish Vasanth & Associates CHARTERED ACCOUNTANTS (Firm Registration No. 0177615)

Harish S G

TOTAL

Partner M No: 218217 BENGALURU

95,53,63,602

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BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES

A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST & BGS Health & Education City
Uttarahalli Road, Adjacent to Abhiman Studio,
Kengeri, Bangalore - 560 060.

INCOM	E AND EXPENDITU	RE ACCOUNT FO	OR THE YEAR ENDED 31ST MARCH,	2021	
EXPENDITURE	AMOUNT(?)	AMOUNT(3)	INCOME	AMOUNT(₹)	AMOUNT(₹)
To ESTABLISHMENT EXPENSES			B: TUITION & OTHER FEE	- AMOUNTIC	WITOOK I (4)
ESI Contribution	16,30,748		Admission Fee	7,04,724	
Provident Fund	43,32,045		Alumni Ass.	20,06,950	
D Interns Stipend A/c	82,33,825		Application Fee	14,78,000	
Salary and Allowances	28.67,01,820	30,08,98,433	Certificate Fee	9,100-	
· ·			Cultural Activities Fee	30,79,500	•
" ADMINISTRATIVE EXPENSES			Fee Fine	2,14,575	
Consultation Charges	16,41,000		Graduation Day	29,32,000	
Electricity Charges	2,28,31,119		Health Insurance	4,03,850	
E-tds Filing Charges	21,090		Helinet & E-services	41,97,750	
Exam Remuneration	7,48,489	*	Identity Card Fee		
Examination Expenses	4,17,527	.*	Internal Assessment Fee	77,900	
Inspection Expenses	6,040	•	Kstbf/ksswf	22,84,650	
Admin Exp	18,054		Library	1,28,400	
Miscellaneous Expenses	36,008		Lab Fee	53,75,500	
Office Maintenance	67,020		Lab Upgradation Fee	50,36,300	
Transportation Charges	3,85,875	,	Hostel Fee	43,48,200	
Postage And Courier Charges	1,356		-	75,900	
Printing And Stationery	5,86,441		Magazine Fee	10,66,600	
Rent Paid For Staff Qua.	3,93,474		Transportation Fee	64,26,850	
Telephone Charges	1,47,621		Medical Exam Fee	6,36,800	
Travelling And Conveyance	38,225		Others	36,76,515	
Water Charges	1,33,687	0.71.70.000	Progress Report Fee	12,77,000	
(#		2,74,73,026	↑ Records Fee	4,84,090	
" ARTMENTAL MAINTENANCE		cademic	4 Sports Fee	6,74,500	
Lab Consumables		Yaggens .	7 Sports Welfare Fund	209	
Date Consuminations		33,621445	Tuition Fee	56,35,15,788	i
" UNIVERSITY FEE			Welfare Associations	83,200	
Admission Fee Paid	6 01 550		Youth Red Cross Wing	1,44,400	61,03,39,242
Affiliation Fee Paid -	6,81,750	E			
" Application/entry Fee Paid	28,12,000		" UNIVERSITY FEE COLLECTION		
Examination Fee Paid	1,000-		Exam Fee	36,17,230	i
Registration Fee Paid	39,50,810-		Rguhs-admission Fee	5,14,094	
Renewal Fee Paid	1,31,066		Rguhs-sports Fee	17,04,400	58,45,324
University / Board Fees	7,245		/		7, 10,02
Outsetzità / Doard Feez	1,03.500	76,87,371	" SALE OF STUDENT MATERIALS		
" FINANCIAL CHARGES			Book Fee		12,19,705
Bank Charges			,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Dark Charges		15,585			i
" RATES AND TAXES			Other Income		6,85,860.
					0,00,000,0
Professional Tax (institution) Property Tax	2,500		", RENTAL INCOME		
Froperty Tax	45,15,768	45,18,268	Auditorium Rent Received	1,10,500	
* REPAIRS AND MAINTENANCE			Rent Received	11,59,003	12,69,503
			•	7,3,7,2,2	12,03,000
Annual Maintenance(amc)	15,50,709	'	" GENERAL INCOME		
Machinery Repairs And Maintenance	1,91,287		Alumini	66,430	
Building Maintenance	34,37,197	ŀ	Exam Remuneration Received	12,26,935	
puter Maintenance	37,720	1	Cme Registration Fee	49,000	
trical Maintenance	8,01,564		Internship Fee	2,000	1
Louise Keeping Charges	17,58,432		Lab Income	84,37,248	
House Keeping Materials	2,91,917		Student Training Charges (income	16,000	ĺ
Lab Maintenance	75,094		Students Training	7,89,000	Į.
Security Service Charges	8,79,219		Mess Charges Received	2,86,200	
Other Repairs And Maintenance	5,10,939	95,34,078	Miscellaneous Income	1,33,336	
			Records & Books Fee	5,670	1 10 11 20
VEHICLE MAINTENANCE				0,070	1,10,11,820
Fuel For Vehicle	10,30,980	1.9	INTEREST RECEIVED		j
Vehicle Insurance	1,20,709	1/	Interest On Sb		30,46,570
Vehicle Repair Charges	1,63,707	13,15,396	1		30,40,370
CRUPPAL PARTE		-	1, 00/01		1
GENERAL EXPENSES			10 Mg, watch		
	!				
Mbbs 1st Years Books		10,09.652	It had to		
		10,09.652 35,58,14,259	Kaati		-

BALANCE B/F	35.58.14,259	BALANCE B/F	63,34,18,024
TUDENTS ACTIVITIES EXPENSES			
Function Expenses 3,17,	225		
Internet/website Charges 3,76,	128-		
Medical Expenses 31,	223		
Magazines Journals & News Papers 13,	890	Ł	
Pooja Expenses 26,	540	a disposit	
Sports Expenses 18,	000	ME J. I.	
Software - Online Class Support Charge 38,97,	540) ACO	. m t (
	250	19619	
Students Uniforms/id Card 5,6	890 540 000 540 250 670 17,33,466	1 10	
DEPRECIATION	4,09,53,762		
EXCESS OF INCOME OVER EXPENDITURE	23,19,16,538		
TOTAL	63,34,18,024	TOTAL	63,34,18.024

For BGS GLOBADINSTITUTE OF MEDICAL SCIENCES

Authorised Signatory

Place: Bangalore Date: 28.01.2022

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As per our report of even date annexed For Harish Vasanth & Associates

CHARTERED ACCOUNTANTS
(Firm Registration No.0123618)

Harish S G Partner M No : 218217

BENGALURU)

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BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST $\ensuremath{\mathfrak{B}}$

BGS Health & Education City Uttarahalli Road, Adjacent to Abhiman Studio, Kengeri, Bangalore - 560 060.

BALANCE SHEET AS ON 31ST MARCH, 2021

	RALAI	CE SHEET AS OF	N 31ST MARCH, 2021		
LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSESTS	AMOUNT(₹)	AMOUNT(₹)
CORPUS FUND			FIXED ASSETS		25,15,38,459
Opening Balance	29,44,29,322		(As per Schedule - 1)	.	
Add: Excess of Income Over					
Expenditure	23,19,16,538		CURRENT ASSETS		
	52,63,45,860		Deposit Income Tax Dept.	5,77,560	
Add: INTRA TRUST RECEIPTS			Sri Maruthi Service Station	2,00,000	
Bgs Gims Hospital	2,05,27,403		Electricity Deposit	6,26,630	
Bgs Gims Hostel	1,60,96,119		Rental Deposit	2,14,000	16,18,190
Bgs Global Institute Of Allied Heal	50,00,000		_		• •
Sac Shikshana Trust(r)- Kengeri	1,96,27,544		ADVANCES		
Sjbit- Kengeri	1,00,00,000	,	(As per Schedule - 2)		78,23,944
	7,12,51,066				
Less: INTRA TRUST PAYMENTS			CASH AND BANK BALACES		
SACST- Kengeri	16,69,85,096		Cash A/c	3,851	
Bgs Global Institute Of Allied Heal	2,700		Canara Bank A/c - 2589	36,26,921	
Rotary Bgs Global Hospital	1,77,606		Canara Bank A/c - 2590	20,29,88,892	
	16,71,65,402	43,04,31,524		95,661	
FI DVANCE/DEPOSITS		a'	Canara Bank A/c - 4813	15,81,776	
Opening balance	4,47,41,500		Canara Bank A/c - 2595	1,59,27,788	
Add: Receipts during the year	15,04,17,845		Canara Bank A/c -3915	2,54,995	22,44,79,884
Less:Adjusted during the year	14,22,06,324	5,29,53,021/		2,01,230	22,11,12,004
SCHOLARSHIP	4 50 510				•
Opening Balance	4,78,718				
Add: Receipts during the year	6,26,106	/	,		
Less: Refund during the year	9,36,353	1,68,474	·		
Hillside College deposit		50,000			
Advance Received		1,23,600			·
Research Activity - Grant		11,58,860			•
Deposite - Staff Ouarters		1,57,500			
Rental Advance Received		92,500			
Other Advance		3,25,000			
					·
TOTAL		48,54,60,477	TOTAL		48,54,60,477

For BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES

Authorised Signatory

Place : Bangalore

Date: 28.01.2022

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As per our report of even date annexed For Harish Vasanth & Associates CHARTERED ACCOUNTANTS (Firm Registration No. 042361S)

Harish S G Partner

M No: 218217

OFFIEIE ACCOU

BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST & BGS Health & Education City Uttarahalli Road, Adjacent to Abhiman Studio, Kengeri, Bangalore - 560 060.

SCHEDULE TO FIXED ASSETS & DEPRECIATION AS AN 31ST MARCH 2021

5.01	TV 41 1	W.D.V as on	Additi	ons	Deletions	Total	D	epreciation	WDVason
No.	Particulars	01.04.2020	>180 days	<180days			Rate	Amount	31.03.2021
1	Land & Buildings								24.24.2
_	BGS Statue	90,782			-	90,782	5%	4,539	86,243
2	Interior Decoration	32,14,515	,		-	32,14,515	5%	1,60,726	30,53,789
11	Furniture & Fixtures							. =0 001	15.05.510
3	Aluminum Partition	14,26,732	76,959	1,60,440	237399		10%	1,58,391	15,05,740
4	Furniture & Fixtures	6,85,13,901	11,57,580	5,74,896	17324	7,02,46,377	10%	69,95,893	6,32,50,484
5	Electrical fittings	45,88,376	1,03,456		103456	40,91,032	10%	4,69,183	42,22,649
6	Matters and Pillows	2,83,281	2,93,265		29326	0,70,000	10%	57,655	5,18,891
İ				diagram of the state of the sta	10	(2366596))		
III	Equipments					The same of the sa			
	Electrical Equipments	34,49,138	85,526		85,576	35,34,664	15%	5,30,200	30,04,464
	Air Conditioner	24,07,687	5,95,063.	2,47,440	84750	2 32,50,190	15%	4,68,971	27,81,220
	Medical Equipments	12,84,26,054	1,98,70,367	4,31,131	2 0 27/1	4,87,27,552	15%	2,22,76,798	12,64,50,754
	X- RAY Equipments	25,56,295			1403014	14,87,27,552 25,56,295	15%	3,83,444	21,72,851
	Laundry Equipments	12,66,786			-	12,66,786	15%	1,90,018	10,76,768
	Fire Fighting Equipments	1,80,163				1,80,163	15%	27,024	1,53,139
	Office Equipments	1,11,325		45,930	45930	1,57,255	15%	20,144	1,37,112
14	Sports Equipment	2,27,456			10170	2,27,456	15%	34,118	1,93,338
25	Bio Metric Device	1,42,755		ſ		1,42,755	15%	21,413	1,21,342
		1,12,700		-	212754	57)			
177	aching Aids			1	entransa stransarios de la	, granter-general.			
	_ab Equipments	56,98,466			-	56,98,466	15%	8,54,770	48,43,696
	Teaching Aids	1,63,618			_	1,63,618	15%	24,543	1,39,075
	Library Books	2,20,17,781	1,03,853		103853		15%	33,18,245	1,88,03,389
	Medical Moulds	2,86,711	1,00,000		168000	2,86,711	15%	43,007	2,43,704
		76,87,361	•		_	76,87,361	15%	11,53,104	65,34,257
20	Microscopes Music Items	7,00,388			_	7,00,388	15%	1,05,058	5,95,330
		16,31,119				. 16,31,119	15%	2,44,668	13,86,451
	Projector	1,42,492				1,42,492	15%	21,374	1,21,118
23	T.V tape Recorders	1,42,432		ć	103857	1,12,130	20,0		-,,
			'	į	1100007				
V	Hostel Equipments	2,11,580	į		And the second s	2,11,580	15%	31,737	1,79,843
24	Hostel Equipments	2,11,300				1,11,000	1070	02,.01	,,,.
V1	Plant & Machinery	00 222				82,333	15%	12,350	69,983
	Plant & Machinery	82,333				11,42,869	15%	1,71,430	9,71,439
	UPS System	11,42,869		1,65,579	11874		15%	62,856	4,38,974
	Camera	3,35,251		1,00,075	165579	3,22,129	15%	48,319	2,73,810
	Xerox Machine	3,22,129			,	25,47,322	15%	3,82,098	21,65,224
29		25,47,322				5,80,385	15%	87,058	4,93,327
	RO Plant	5,80,385				78,052	15%	11,708	66,344
31	1	78,052				5,43,095	15%	81,464	4,61,631
32	Generators	5,43,095				0,10,000	1070	01,101	1,01,001
		01 520	12 500			95,032	15%	14,255	80,777
32		81,532	13,500		13.500	30,002	1076	11,200	50,777
t .	struments	5.00.000		74 000	#H600	6,57,283	15%	93,042	5,64,241
3	efrigerators	5,83,283		74,000	MAGOO	0,57,265	1370	30,042	5,07,271
						4,31,991	40%	1,72,796	2,59,195
35	Network Equipments	4,31,991			-	4,31,991	4070	1,72,790	2,39,193
				/	0-047	0.775	40%	7.004	1641
36	Solar Equipments	2,735		(25307	2,735	40%	1,094	1,641
]		`	The Delace agranged to	- Curayina			
	Computers	1			IN IN CO				46.00.00
31	Computer	25,36,285	1,32,050	39,000			40%	10,75,134	16,32,201
	Printer	3,01,499	35,872		35,872	3,37,371	40%	1,34,948	2,02,423
39	Software	20,49,152		82,600	82.600	21,31,752	40%	8,35,181	12,95,571
VII	l Vehicles	İ			I ME TO PE TO				0.00.00-
1	Car	11,60,039		. ([58483	7_) 11,60,039	15%	1,74,006	9,86,033
					Market Control Control	- approx	-		
	TOTAL	26,82,03,714	2,24,67,491	18,21,016	-	29,24,92,221	L	4,09,53,762	25,15,38,459
									otic 0

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CHARTERED ACCOUNTANTS *

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BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST $\scriptsize \circledR$

BGS Health & Education City Uttarahalli Road, Adjacent to Abhiman Studio, Kengeri, Bangalore - 560 060.

2- schedule of Advance For Materials/Equipments/ Contractors as on 31st March 2021

	·	Balance as on	Paid During	Adjusted During	Balance as on
S1 No	Particulars	01.04.2020	the year	the Year	31.03.2021
	Dhruva Enterprises	80,000		_	80,000
- 2	Hi Tech Bio Chemicals	7,57,570		7,57,570	-
3	Hicare Services Pvt Ltd	85,000			85,000
4	Gold Jaguars Lifts	11,57,000			11,57,000
	Praveen Enterprises	25,000			25,000
6	Sanghvi Associates	19,000			19,000
7	Aic Enterprises	5,29,560		5,29,560	· · · · · · · · · · · · · · · · · · ·
. 8	Deluxe Industrial Gases	1,10,944			1,10,944
. 9	Lab Systems	6,80,300		6,80,300	-
	Toshvin Analytical Pvt LTD	4,51,500		4,51,500	-
11	Accreate Additive Labs Pvt Ltd	89,25,000		89,25,000	-
12	Rakshafire & Safety Pvt Ltd	_	11,95,000		11,95,000
13	Karthik Biomedix	-	2,83,000	2,83,000	-
<u> 1</u> 4	Srit Infosystems Pvt Ltd	-	4,40,000		4,40,000
. 15	Cns Infotech	-	6,12,000		6,12,000
16	Global Quality Training & Assessors	-	7,00,000	5,00,000	2,00,000
17	Niranjan K		62,500	62,500	
18	Rotary Foundation	-	39,00,000		39,00,000
	TOTAL	1,28,20,874	71,92,500	1,21,89,430	78,23,944



SRI AD CHUNCHANAGIRI SHUKSHANA TRUSTO BGS Hea Ih & Education City Ultarahalii Road, Adjacent to Abhiman Studio

Ultarahalii Road, Adjacent to Abhiman Studio Kengeri, Bangalore - 660 060.

Schedule No. 1: Fixed Assets & Depreciation For the year ended 31st March 2021

Si.	Farticulars	MINV							
No.		W.D.V as on 01.04.2020	>180 days	Itions	Deletions	Total		epreciation	WOVasion
1	Land	01.04.2020	2 100 days	<180days	- 	ļ	Rate	Amount	31.03,2021
1	Land	5,40,59,924	12.54.520						
2	Land - Guru gram	16,77,28,915	12,54,536	1	-	5,53,14,480	0%		5,53,14,463
П	Suildings	10,71,20,310	 			16,77,26,916	0%		16,77,28,916
3	Building - BGS Global Hospital	53,51,43,553				60 64 40 500			
4	Suliding - BGS GIMS Hospital	45,61,79,631	39,85,900			53,51,43,583	5%	2,67,57,179	50,83,68,404
	Building - BGS GIMS	45,59,04,225	35,25,330		-	46,01,65,731	5%	2,30,08,287	43,71,5?,444
6	Building - SJBIT	50,05,26,720	17,45,000		-	45,59,04,225	5%	2,27,95,211	43,31,09,014
	Bullding - SJBSAP	19,86,50,885	17,45,600			50,22,71,720	5%	2,51,13,585	47,71,58,134
	Building - SJB SAP Hoste!		-			19,86,50,685	5%	99,32,534	18,87,18,151
	Building - BGS GIMS Hostel	4,92,62,485				4,92,52,485	5%	24,63,124	4,67,99,361
10	Builing - BGS Guest	7,70,39,676	,	1	-	7,70,39,676	5%	38,51,984	7,31,87,692
	Building - SJB Auditorium	22,45,809			1	22,45,809	5%	1,12,290	21,33,519
	Building - SJB Stadem	3,44,92,191				3,44,92,191	5%	17,24,610	3,27,67,531
	Building - Water Dam	15,85,051	49,00,000		İ	64,85,051	5%	3,24,253	61,60,798
	Building - BGSPS	19,15,958				19,15,958	5%	95,798	18,20,160
	Building - SUBCON	10,27,95,443				10,27,95,443	5%	51,39,772	9.76.55,671
	Building - Ganesha Temple	6,51,90,757		1		6,51,90,757	5%	32,59,538	6,19,31,219
- 1	-	35,05,187	Ì			35,05,187	5%	1,75,259	33,29,928
	Building-BGSIAS	-	16,10,73,640	1		16,10,73,640	5%	83,53,682	15,30,19,958
18	Medical Gas Line Systems- BGSGIMS Hospital	04.00.00		1			V //	60,55,662	85,45,444
- 1	Purnset & Borewells	91,00,467			Ē	91,00,467	5%	4,55,023	60,40,444
- 1	Building - BGS GIMS Sump & OH Tank	4,57,680		1	ļ	4,57,680	5%	22,884	4.34,796
	Building - BGS IRS Library		59,79,000	-	1	59,79,000	5%	2,98,950	56,80,050
	Building - SJEIT Hostel	7,23,31,460			ĺ	7,23,31,460	5%	36,16,573	5,87,14,887
	Building - STP Palnt	21,25,72,747	*	-		21,25,72,747	5%	1,06,28,637	20,19,44,110
		73,14,523	-	-	-	73,14,523	5%	3,65,726	69,48,797
	Building - SJBIT Nursing Hoste		16,91,71,451		_	16,91,71,451	5%	£4,58,573	16,07,12,676
	Furniture & Fixtures						- 7,5	C4,00,073	70,07,112,070
- 1	Furniture & Fixtures	44,81,221				44,61,221	10%	4 45 40 6	
26	Electrical Fittings	28,53,310				28,53,310	10%	4,45,122	40,15,099
.						20,00,010	10/30	2.85,331	25,67,979
	Wachinery								
	Machinery	5,52,437							
28	Generator	13,53,186			1	5,52,437	15%	82,566	4,69,571
·29 l	JPS Systems	4,50,639				13,53,186	15%	2,02,978	11,50,208
30	Electrical Equipments	36,30,891				4,50,639	15%	67,596	3,83,043
25	STP Equipments	19,71,249				36,30,891	15%	5,44,634	30,86,25?
26	Wedical Equipment	6,86,74,099				19,71,249	15%	2,95,667	16,75,562
27 0	Canteen Equipment	1,37,107				6,86,74,099	15%	1,03,01,115	5.83,72,984
	Office Equipment	14,201			İ	1,37,107	15%	20,555	1,16,541
ļ		14,201			1	14,201	15%	2,130	12.071
VF	lant	 			1				
28 L	ut	50 70 00.				[]			
- 1	Elevator- (BGS GIMS Hospital)	23,09,094				23,09,094	15%	3,46,354	19,62,730
	dr Conditioner	76,85,594	^		,	76,85,594	15%	11,52,839	65,32,755
	Wercom Systems	53,72,620				53,72,620	15%	8,05,893	45,66,727
	ire Fighting Equipments	5,35,139				5,36,139	15%	80,421	4,55,716
	ED Projector	2,98,778				2,98,778	15%	44,617	2,53,961
77 E	CD 1 10jeului	38,85,831				38,85,831	15%	5,62,675	
VI V	/ehicles							0,02,010	33,02,956
11			į						
	uses	4,87,005				4,87,005	15%	79.05+	4 - 5 - 5 -
35 C	er	26,11,319				26,11,319	15%	73,051	4.13,964
-				_		-0,11,018	1070	3,91,698	22,19,621
/II P									
36 8	oter Equipment	1					4DP		
III P	lant					1	40%		1
1	omputer								
- 1	P Servers	3				3	40%	1	2
		242				242	40%	97	145
X							-+		140
39 B	uitding - BGS GIMS Library	-		2,01,21,127		204 04 40-			
eu B	uliding - BGS GINS Block			63,959		2,01,21,127		.	2,01,21,127
	uilding - BGS IAS	10,32,00,000	3,00,00,000		13,32,00,000	63,969		-	63,969
	uilding - 8GS IRS Library	45,86,670			,00,000		1		
13 B	域ding - SJB Nursing Hostel	12,06,51,733	2,00,00,000	1,98,33,860	15,67,69,593	45,85,670		-	45,85,670
	TOTAL				. 414. 100,000	37,16,000	-	+	37,16,000
	TOTAL	3,34,37,24,687	39,81,09,527	4,00,18,956	28,99,68,593	3,49,18,83,577	-	17,23,80,554	

For SRI ADICHUNCHAMAGIRI SHIKSHANA TRUST ®

Authorised Signatory

* CA

SELECTION OF THE SELECT

BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST \circledR

BGS Health & Education City
Uttarahalli Road, Adjacent to Abhiman Studio,
Kengeri, Bangalore - 560 060.

PROVISIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

TO OPENING BALANCES	RECEIPTS	,	· ·	ACCOUNT FOR THE YEAR ENDED 318	T MARCH, 2022	!
Description Comparison Co		AMOUNT(₹)	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)	AMOUNT(#)
Custa As Bank Arc. 2890 3,851 5,80,902 20,99,9	1			By ESTABLISHMENT EXPENSES	123100111(1)	Amount
Canara Banik A/r - 2589 30,20,921 20,20,88,892 20,20,88,892 20,20,88,892 20,20,88,892 20,20,88,892 20,20,88,892 20,20,20,20,20 20,20,20,20 20,20 2	Cash A/c	3,851			17.64.040	
Cenarus Hank A/c - 5780 20,09,86,981 96,661 15,81,776 20,000 96,661 15,81,776 25,995 22,44,79,894 23,67,985 23,65,80,985 25,4955 22,44,79,894 23,67,985 23,65,80,985 24,479,894 23,67,985 24,479,894 23,67,985 24,479,894 23,67,985 24,479,894 23,67,985 24,479,894 23,67,985 24,479,894 23,67,985 24,479,894 23,67,985 24,479,894 24,479,894 24,47	Canara Bank A/c - 2589			1	1 ' '	1
Cenaria Bank A/c - 8178 59,661 15,81,776 1,592,7788 1,592,7788 1,592,7788 2,244,79,891 1,592,7788 2,5995 22,44,79,891 1,592,7788 2,5995 2,44,79,891 1,592,7788 2,5995 2,44,79,891 1,592,7788 1,592,7788 1,592,7788 1,592,7788 1,592,7788 1,592,7788 1,592,7788 1,592,7788 1,592,7788 1,592,7788 1,592,7788 1,592,7788 1,592,7788 1,71,500 1,592,759 1,592,759 1,					1	1
Canara Bank A/c - 4813					2,28,67,980	
Canara Bank A/c - 200				Salary and Allowances	31,63,82,986	34,54,85,686
Consart Ratik A/c - 3015 2,54.995 22,44,79,894 Consultation Charges 8,50.000 1,85.01,578 2,64.79,894 Consultation Charges 1,85.01,578 2,95.000						1 1,01,00,000
Consultation Charges		1,59,27,788	i	" ADMINISTRATIVE EXPENSES		
TUITION & OTHER PEE Admission Fee G.03,300 Alumini Ass. 10,95,750 Alumini Ass. 10,95,750 Application Fee 11,71,500 Inspection Expenses 29,30,266 Inspection Expenses 1,04,900 Inspection Expenses 1,04,90	Canara Bank A/c -3915	2,54,995	22.44.79 884		0.50.000	
Admission Per	·		1 ==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1
Admission Fee 6.03.300 Alumin Ass. 1.0,95750 Application Fee 11.71,500 Crifficiate Fee 8.850 Cultural Activities Per 23,95,000 Fee Fine 43,294 Graduation Day 27,40,500 Health Insurance 4,10,300 Hellth Insurance 4,10,300 Hellth Insurance 4,10,300 Hellth Insurance 4,10,300 Hellth Sasar 7,100 Method & E-service 12,90,500 Miscrellaneous Expenses 17,700 Miscrellaneous Expenses 17,700 Miscrellaneous Expenses 17,700 Miscrellaneous Expenses 17,700 Miscrellaneous Expenses 17,700 Miscrellaneous Expenses 17,700 Miscrellaneous Expenses 17,700 Miscrellaneous Expenses 17,700 Miscrellaneous Expenses 17,700 Miscrellaneous Expenses 17,700 Miscrellaneous Expenses 17,700 Miscrellaneous Expenses 17,700 Miscrellaneous Expenses 17,700 Miscrellaneous Expenses 17,700 Miscrellaneous Expenses 1,700 Miscrellaneous Expenses 1,700 Miscrellaneous Expenses 1,700 Miscrellaneous Expenses 1,700 Miscrellaneous Expenses 1,700 Miscrellaneous Expenses 1,700 Miscrellaneous Expenses 1,700 Miscrellaneous Expenses 1,700 Rent Paul For Staff Qua 6,09,532 Telephone Charges 1,628,945 Marc Charges 1,40,900 Transportation Fee 1,700,800 Transportation Fee 3,32,12,850 Magazine Fee 1,04,500 Transportation Fee 3,32,12,850 Magazine Fee 1,04,500 Transportation Fee 3,32,12,850 Miscrellaneous Expenses 1,25,560 Miscrellaneous Expenses 1,25,660 Miscrellaneous Expenses 1,25,660 Miscrellaneous Expenses 1,25,660 Miscrellaneous Expenses 1,25,660 Miscrellaneous Expenses 1,25,660 Miscrellaneous Expenses 1,25,000 Transportation Charges 1,24,940 Water Charges 1,24,940 "WILVERSITY EED Interest Per 2,24,94,950 Miscrellaneous Expenses 1,25,000 Application feet petid 1,00,000 KMC Registration Fee Paid 4,83,700 KMC Registration Fee Paid 6,81,060 Miscrellaneous Expenses 1,25,000 Miscrellaneous Expenses 1,25,000 Miscrellaneous Expenses 1,25,000 Miscrellaneous Expenses 1,25,000 Miscrellaneous Expenses 1,25,000 Miscrellaneous Expenses 1,25,000 Miscrellaneous Expenses 1,25,000 Miscrellaneous Expenses 1,25,000 Miscrellaneous Expenses 1,25,000 Miscrellaneous Expenses 1,25,000 Miscrell	" TUITION & OTHER FEE		ļ	Electricity Charges	1,85,01,574	
Augumi Ass.			1		20,860	
Application Fee 11,71,500 Certificate Fee 8,850 Cultural Activities Fee 23,500 Cultural Activities Fee 23,500 Cultural Activities Fee 23,500 Cultural Activities Fee 23,500 Cultural Activities Fee 32,500 Cultural Activities Fee 32,500 Cultural Activities Fee 32,500 Cultural Activities Fee 32,500 Cultural Activities Fee 32,500 Cultural Activities Fee 32,500 Cultural Activities Fee 32,500 Cultural Activities Fee 32,500 Cultural Activities Fee 32,500 Cultural Activities Fee 32,500 Cultural Activities Fee 32,500 Cultural Activities Fee 17,91,800 Cultural Assessment Fee 17,91,800 Cultural Assessment Fee 17,91,800 Cultural Assessment Fee 17,91,800 Cultural Assessment Fee 17,91,800 Cultural Assessment Fee 17,91,800 Cultural Assessment Fee 17,91,800 Cultural Activities Fee 1,50,500 Cultural Activities Fee 1,50,500 Cultural Activities Fee 1,50,500 Cultural Activities Fee 1,50,500 Cultural Activities Fee 1,50,500 Cultural Activities Fee 1,50,550 Cultural Activities Fe	:			Covid-19 Incentive	24.05.066	
Application Fee 11,71,500 inspection Expenses 1.04,900 Cultural Activities Fee 23,95,000 Cultural Activities Fee 43,294 Graduation Day 27,40,500 Health insurance 4,10,300 Health insurance 4,10,300 Health insurance 4,10,300 Health insurance 4,10,300 Health insurance 4,10,300 Health insurance 4,10,300 Health insurance 5,25,55,500 Gentry Carl Fee Fine 7,100 Gentry Carl Fee Fine 7,100 Gentry Carl Fee Fine 7,100 Gentry Carl Fee Fine 7,100 Gentry Carl Fee 7,100 Gentry Carl Fee 7,100 Gentry Carl Fee Fine 7,100 Gentry Carl Fee Fine 7,100 Gentry Carl Fee Fine 7,100 Gentry Carl Fee Fine 7,100 Gentry Carl Fee Fine 7,100 Gentry Carl Fee Fine 7,100 Gentry Carl Fee Fine 7,100 Gentry Carl Fee Fine 7,100 Gentry Carl Fee Fine 7,100 Gentry Carl Fee Fine 7,100 Gentry Carl Fee Fine 7,100 Gentry Carl Fee Fine 7,100 Gentry Carl Fee Fine 7,100 Gentry Carl Fee Fine 7,100 Gentry Carl Fee Fine 7,100 Gentry Carl Fee Fine 7,100 Gentry		10,95,750		Examination Expenses		
Certificate Fee	Application Fee	11,71,500			· ·	
Cultural Activities Fee	Certificate Fee			Advorticers and Clauses		
Fee Fine	Cultural Activities Fee		i i	Advertisement Charges	1,77,000	
Graduation Day		t .		Miscellaneous Expenses	1,144	
Health Insurance			-		1.67.197	
Helmet & E-services 4,19,300 Postage And Courier Charges 1,439 Postage And Courier Charges 1,628,945 Rent Paid For Staff (Qua. 6,09,332 Tolephone Charges 1,40,234 Travelling And Stainersy 38,638 Travelling And Conveyance 38,638 Travelling A		27,40,500		Transportation Charges		
Helinet & E-services dentity Gard Free 87,100 Internal Assessment Fee 17,91,800 Roth Kastof Kassof X 1,20,900 Tyrary 47,96,500 Free 54,27,250 Leb Upgradation Fee 32,63,651 Teaching Amagazine Fee 10,46,500 Transportation Fee 32,23,051 Magazine Fee 10,46,500 Transportation Fee 33,21,250 Medical Exam Fee 5,71,000 Others 57,30,823 Fregress Report Fee 31,80,000 Records Fee 2,78,355 Sports Fee 11,01,000 Sports Welfare Fund 29,800 Tuition Fee 49,66,77,11 Welfare Associations 4,31,700 Youth Red Cross Wing 1,03,500 Sa,80,59,434 University FEE Collection Early Fee Paid 18,03,100 Application Fee Paid 19,99,730 University FEE Collection Fee Paid 1,00,000 Early Fee Paid 1,00,000 Early Fee Paid 1,00,000 Early Fee Paid 1,00,000 Early Fee Paid 1,00,000 Early Fee Paid 1,00,000 Early Fee Paid 1,00,000 Early Fee 1,50,650 KMC-reg Fee 1,50,650 KMC-re	Health Insurance	4,19,300		Postage And Courier Charges		İ
Identity Card Fee 87,100 Internal Assessment Fee 17,91,800 Rent Paul of Pasil Qua. 16,03,532 7clephone Charges 1,40,234 74,96,500 7clephone Charges 1,40,234 7clephone Charges 1,40,234 7clephone Charges 1,40,234 7clephone Charges 1,40,234 7clephone Charges 1,40,234 7clephone Charges 1,42,566 2,83,47,6 7clephone Charges 1	Helinet & E-services			Deinein and 1 Oc. of		
Internal Assessment Fee 17,91,800 Telephone Charges 1,40,234 Travelling And Conveyance 34,638 1,42,566 2,83,47,6 1,20,900 1,97 1,41,000 1,42,566 2,83,47,6 1,42,566 2,83,47,6 1,42,566 2,83,47,6 1,42,566 2,83,47,6 1,42,566 2,83,47,6 1,42,566 2,83,47,6 1,42,566 2,83,47,6 1,42,566 2,83,47,6 1,42,566 1,42,566 2,83,47,6 1,42,56				Printing And Stationery	16,28,945	
Reth/Reswill Reth				Rent Paid For Staff Qua.	6,09,532	
Travelling And Conveyance 33,658 2,83,47,6 3 6 6 2,83,47,6 6 3 6 6 2,83,47,6 6 6 6 6 6 6 6 6 6			Ţ	Telephone Charges		
Yeary 47,96,500 5 Fec 54,27,250 Lab Upgradation Fec 32,63,051 Magazine Fee 10,46,500 Transportation Fec 33,21,250 Medical Exam Fee 57,30,823 Progress Report Fee 13,18,000 Records Fee 2,78,355 Sports Fee 11,01,000 Sports Welfare Fund 29,800 Tuition Fee 49,66,37,711 Welfare Associations 4,31,700 Youth Red Cross Wing 1,03,500 Same Fee 1,50,650 Records Fee 4,03,200 Regular-sports Fee 1,50,650 Records Fee 4,03,200 Regular-sports Fee 1,50,650 Records Fee 4,44,992 Repths-admission Fee 4,44,992 Repths-admission Fee 4,44,992 Repths-sports Fee 1,50,650 Records Fee 4,33,500 Records Fee 4,44,992 Repths-sports Fee 4,33,500 Records Fee 4,44,992 Repths-sports Fee 4,44,992		1,20,900		Travelling And Conveyance		
Sec	' ^ч γrary	47,96,500			•	0.00
Lab Upgradation Fee	5 Fee		,	atter offarges	1,42,566	2,83,47,693
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Transportation Fee 33.21,250 Medical Exam Fee 5.71,000 Others 5.71,000 Others 5.730,823 Frogress Report Fee 13,18,000 Records Fee 2.78,355 Sports Fee 11,01,000 Sports Welfare Fund 29,800 Tuition Fee 49,66,37,711 Welfare Associations 4,31,700 Youth Red Cross Wing 1,03,500 53,80,59,434 Final Fee 1,50,650 Regulas-admission Fee 1,50,650 Regulas-admission Fee 1,50,650 Regulas-admission Fee 1,50,650 Regulas-ports Fee 1,50,650 Regulas-ports Fee 1,50,650 Regulas-ports Fee 1,50,650 Regulas-gorts Fee 1,50,650 Regu						
Medical Exam Pee	_			Cme Programme Expenses		1,27,790
Cothers	-	33,21,250	ĺ			1,27,100
Affiliation Pee Paid 18,03,100 Records Fee 13,18,000 Records Fee 2,78,355 Sports Fee 11,01,000 Sports Welfare Fund 29,800 Tuition Fee 4,63,7711 Welfare Associations 4,31,700 Youth Red Cross Wing 1,03,500 53,80,59,434 Financial Charges Fee 1,50,650 Rguhs-admission Fee 1,50,650 Rguhs-admission Fee 1,50,650 Rguhs-sports Fee 1,50,650 Rguhs-spor	Medical Exam Fee	5,71,000		" UNIVERSITY FEE		
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Records Fee 2,78,355 Sports Fee 1,01,000 Sports Welfare Fund 29,800 Tuition Fee A,31,700 Youth Red Cross Wing 1,03,500 53,80,59,434 FINANCIAL CHARGES Bank Charges Bank Charges Bank Charges Bank Charges Topology Top	Progress Report Fee	, , ,			· ·	
Sports Fee						
Sports Welfare Fund 29,800 Tuition Fee 49,66,37,711 Welfare Associations 431,700 Youth Red Cross Wing 1,03,500 53,80,59,434 FINANCIAL CHARGES Bank Charges 7,66 Machinery Repairs And Maintenance 15,0650 KMC-reg Fee 4,03,200 Rguhs-sports Fee 1,50,650 KMC-reg Fee 4,03,200 Rguhs-sports Fee 1,59,650 KMC-reg Fee 4,03,200 Rguhs-sports Fee 1,59,650 KMC-reg Fee 4,03,200 Rguhs-sports Fee 1,59,650 Maintenance 1,52,					44,83,700	
Sports Welfare Fund	•	11,01,000		KMC Registration Fee Paid		
Tutton Fee		29,800		Renewal Fee Paid		
Welfare Associations	Tuition Fee	49,66,37,711				
Youth Red Cross Wing	Welfare Associations			offiversity / Board Fees	20,000	89,97,610
WINVERSITY FEE COLLECTION Exam Fee 39,26,350 Rguhs-admission Fee 1,50,650 KMC-reg Fee 4,03,200 Rguhs-sports Fee 15,29,000 60,09,200 Frogerty Tax 57,42,475 57,44,97 57,44,97 57,42,475 57,44,97 57,44,97 57,44,97 57,44,97 57,42,475 57,44,97 57,4			50.00.50.40.4			
Example	routh Red Cross wing	1,03,500	53,80,59,434	" FINANCIAL CHARGES		
Example		Į.	j	Bank Charges		7 694
Rights-admission Fee 1,50,650 KMC-reg Fee 4,03,200 15,29,000 60,09,200 Frogressional Tax (institution) 2,500 57,44,93 57,44	" UNIVERSITY FEE COLLECT	ION	ĺ	S .		7,004
Rguhs-admission Fee	Exam Fee	39.26.350		" DATES AND TANDS		
KMC-reg Fee 4,03,200 15,29,000 60,09,200 Rguhs-sports Fee 15,29,000 60,09,200 SALE OF STUDENT MATERIALS Book Fee 4,44,992 4,44,992 Building Maintenance 18,65,873 Building Maintenance 54,75,498 Computer Maintenance 68,505 Electrical Maintenance 2,9,39,989 Lab Maintenance 2,9,39,989 Lab Maintenance 2,9,39,989 Lab Maintenance 2,5,304 Rent 11,58,050 Maintenance 2,60,138 Cherry Repairs And Maintenance 2,6,610 Security Service Charges 9,09,995 1,19,43,30 GENERAL INCOME Exam Remuneration Receive 22,60,138 Cherry Regulars And Maintenance 26,610 Security Service Charges 9,09,995 1,19,43,30 GENERAL INCOME Security Service Charges 26,610 Security Service Charges 9,09,995 1,19,43,30 Wehicle Maintenance 1,13,439 Wehicle Insurance 1,13,439 Wehicle Insurance 1,13,439 Wehicle Insurance 1,13,439 Wehicle Insurance 1,13,439 Wehicle Repair Charges 80,922 16,37,98 INTEREST RECEIVED Interest On Sb 46,70,902 HOSPITAL MAINTENANCE Medical And Surgical Consumables 3,62,824.0 BALANCE CAR Security Service Charges 3,62,824.0 Medical And Surgical Consumables 3,62,824.0 Medical And Surgical Consumables 3,62,824.0 Medical And Surgical Consumables 3,62,824.0 Medical And Surgical Consumables 3,62,824.0 Medical And Surgical Consumables 3,62,824.0 Medical And Surgical Consumables 3,62,824.0 Medical And Surgical Consumables 3,62,824.0 Medical And Surgical Consumables 3,62,824.0 Medical And Surgical Consumables 3,62,824.0 Medical And Surgical Consumables 3,62,824.0 Medical And Surgical Consumables 3,62,824.0 Medical And Surgical Consumables 3,62,824.0 Medical And Surgical Consumables 3,62,824.0 Medical And Surgical Consumables 3,62,824.0 Medical And Surgical Consumables 3,62,824.0 Medical And Surgical Consumables 3,62,824.0 Medical And Surgical Consumables 3,62,824.0 Medical And Surgical Consumables 3,62,824.0 Medical And Surg	Rguhs-admission Fee	1				1
SALE OF STUDENT MATERIALS Book Fee		1	i	Professional Tax (institution)	2,500	
SALE OF STUDENT MATERIALS Book Fee		· ·		Property Tax	57,42,475	57 44 975
Annual Maintenance 18,65,873 54,75,498 Computer Mattenance 68,505 Electrical Maintenance 68,505 Electrical Maintenance 44,760 Maintenance 44,760 Maintenance 29,83,989 Lab Maintenance 44,760 Maintenance 44,760 Maintenance 25,304 Exam Remuneration Receive 22,60,138 Cme Registration Fee 1,500 Lab Income 7,78,60,029 Sale of Scrap 13,632 Mess Charges Received 2,48,750 Miscellaneous Income 51,474 Records & Books Fee 8,400 8,07,79,849 Interest On Sb 46,70,902 EALANCE CIF SEE OF 478 SEE OF	Rguns-sports Fee	15,29,000	60,09,200			0-,-,,-0
Annual Maintenance 18,65,873 54,75,498 Computer Mattenance 68,505 Electrical Maintenance 68,505 Electrical Maintenance 44,760 Maintenance 44,760 Maintenance 29,83,989 Lab Maintenance 44,760 Maintenance 44,760 Maintenance 25,304 Exam Remuneration Receive 22,60,138 Cme Registration Fee 1,500 Lab Income 7,78,60,029 Sale of Scrap 13,632 Mess Charges Received 2,48,750 Miscellaneous Income 51,474 Records & Books Fee 8,400 8,07,79,849 Interest On Sb 46,70,902 EALANCE CIF SEE OF 478 SEE OF				" REPAIRS AND MAINTENANCE	İ	
I ATIONS RECEIVED CME Sponsership 23,160 Electrical Maintenance 68,505 Electrical Maintenance 4,59,213 House Keeping Charges 29,83,989 Lab Maintenance 44,760 House Keeping Charges 29,83,989 Lab Maintenance 44,760 Machinery Repairs And Maintenance 25,304 Repairs & Maintenance 26,610 Security Service Charges 9,09,995 1,19,43,30	" SALE OF STUDENT MATER!	IALS			10.65.050	
I ATIONS RECEIVED COMPUTER Maintenance 54,55,05 68,505 Electrical Maintenance 4,59,213 House Keeping Charges 29,83,989 Lab Maintenance 44,760 Machinery Repairs And Maintenance 25,304 Repairs & Maintenance 25,304 Repairs & Maintenance Repairs & Maintenance 25,304 Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance 26,610 Security Service Charges 9,09,995 1,19,43,30	Book Fee	1	4.44.000	Parital Maintenance(amc)	* * 1	ļ
T ATIONS RECEIVED CME Sponsership 23,160 Electrical Maintenance 68,505 4,59,213 House Keeping Charges 29,83,989 Lab Maintenance 44,760 Machinery Repairs And Maintenance 25,304 Repairs & Maintenance 26,610 Security Service Charges 9,09,995 1,19,43,30]	7,44,992		54,75,498	}
CME Sponsership	" T MATIONS PROPERTY	1				
## RENTAL INCOME Staff Qtrs. Rent				Electrical Maintenance		
# RENTAL INCOME Staff Qtrs. Rent # GENERAL INCOME Exam Remuneration Receive Cme Registration Fee Internship Fee Lab Income Sale of Scrap Mess Charges Received Mess Charges Received Mess Charges Received Miscellaneous Income Records & Books Fee # INTEREST RECEIVED Interest On Sb Lab Maintenance Machinery Repairs And Maintenan Other Repairs & Maintenance Charges Security Service Charges # VEHICLE MAINTENANCE Fuel For Vehicle Vehicle Insurance Vehicle Repair Charges Ness Charges Received Machinery Repairs And Maintenance 25,304 Repairs & Maintenance Charges Popology 11,19,43,300 # VEHICLE MAINTENANCE Fuel For Vehicle Vehicle Insurance Vehicle Repair Charges No Software Services Charges # GENERAL EXPENSES House Keeping Materials Software Services Charges # HOSPITAL MAINTENANCE Medical And Surgical Consumables # A4,760 83,556 Other Repairs And Maintenance 25,304 Repairs & Maintenance Physical Consumables # A4,760 83,556 Other Repairs And Maintenance Physical Charges # A4,760 83,556 Other Repairs And Maintenance Physical Charges Physical Consumables # A4,760 83,556 Other Repairs And Maintenance Physical Charges Physical Consumables # A4,760 83,556 Other Repairs And Maintenance Physical Charges Physical Consumables # A4,760 83,556 Physical Charges Physical Consumables # A4,760 83,556 Physical Charges Physical Consumables # A4,760 83,556 Physical Charges Physical Consumables # A4,760 Physical Charges Physical Consumables # A4,760 Physical Charges Physical Consumables # A4,760 Physical Charges Physical Consumables # A4,760 Physical Charges Physical Charges Physical Consumables # A4,760 Physical Charges Physical Charg	CME Sponsership]	23.160			ł
RENTAL INCOME Staff Qtrs. Rent			,			1
Staff Qtrs. Rent	" RENTAL INCOME					
# GENERAL INCOME Exam Remuneration Receive Exam Remuneration Fee Internship Fee Lab Income Sale of Scrap Mess Charges Received Miscellaneous Income Records & Books Fee # INTEREST RECEIVED Interest On Sb Center Repairs & Maintenance Charges		·	11 50 5-5	wacninery Repairs And Maintena	83,556	ł
GENERAL INCOME Exam Remuneration Receive 22,60,138 Cme Registration Fee 3,35,927 Internship Fee 1,500 Lab Income 13,632 Mess Charges Received 2,48,750 Miscellaneous Income 51,474 Records & Books Fee 8,400 8,07,79,849 Interest On Sb 46,70,902 Repairs & Maintenance Charges 26,610 9,09,995 1,19,43,300 VEHICLE MAINTENANCE Fuel For Vehicle 14,43,620 Vehicle Insurance 1,13,439 Vehicle Repair Charges 80,922 16,37,98 GENERAL EXPENSES House Keeping Materials 37,270 Lab Income Share 7,99,72,308 Softwar'e Services Charges 2,17,750 8,02,27,328.00 HOSPITAL MAINTENANCE Medical And Surgical Consumables 3,62,824.00 Repairs & Maintenance Charges 26,610 9,09,995 1,19,43,300 VEHICLE MAINTENANCE 14,43,620 Vehicle Insurance 14,43,620 Vehicle Repair Charges 80,922 16,37,98 HOSPITAL MAINTENANCE Medical And Surgical Consumables 3,62,824.00 HOSPITAL MAINTENANCE Medical And Surgical Consumables 3,62,824.00 3,62,824.00 Repairs & Maintenance Charges 26,610 9,09,995 1,19,43,300 1,19,43,300 1,19,43,300 1,19,43,300 VEHICLE MAINTENANCE 14,43,620 Vehicle Insurance 14,43,620 Vehicle Insurance 1,13,439 Vehicle Repair Charges 80,922 16,37,98 GENERAL EXPENSES House Keeping Materials 37,270 Lab Income Share 7,99,72,308 2,17,750 8,02,27,328.00 HOSPITAL MAINTENANCE Medical And Surgical Consumables 3,62,824.00 HOSPITAL MAINTENANCE Medical And Surgical Consumables 3,62,824.00 Repairs & Maintenance Charges 26,610 14,43,620	Juni Qua, Kent	1	11,58,050	Other Repairs And Maintenance	25,304	
Security Service Charges 9,09,995 1,19,43,30	U 6]	Repairs & Maintenance Charges		
VEHICLE MAINTENANCE	GENERAL INCOME		ì			1 10 42 202
VEHICLE MAINTENANCE 14,43,620 14,43,	Exam Remuneration Receive	22,60.138		- Indiges	2,07,995	1,19,43,303
Internship Fee	Cme Registration Fee			" TIPLIFOT TO BE A TRIMERY	1	
Lab Income 7,78,60,029 Sale of Scrap 13,632 Mess Charges Received Miscellaneous Income Records & Books Fee 8,400 8,07,79,849 INTEREST RECEIVED Interest On Sb 46,70,902 BALANCE C/F 14,43,620 Vehicle Insurance 14,43,620 Vehicle Insurance Vehicle Repair Charges 30,922 16,37,98 Wehrele of Vehicle Insurance 1,13,439 Vehicle Insurance Vehicle Repair Charges 30,922 16,37,98 Wehrele of Vehicle Insurance 1,13,439 Vehicle Insurance Vehicle Repair Charges 30,922 16,37,98 Wehrele of Vehicle Insurance Vehicle Repair Charges 1,13,439 Vehicle Insurance 1,13,439 Vehicle Insurance Vehicle Repair Charges 1,13,439 Vehicle Insurance Vehicle Repair Charges 1,13,439 Vehicle Insurance Vehicle Repair Charges 1,13,439 Vehicle Insurance Vehicle Repair Charges 1,13,439 Vehicle Insurance 1,13,439 Vehicle Insurance Vehicle Repair Charges 1,13,439 Vehicle Insurance 1,13,439 Vehicle Insurance 1,13,439 Vehicle Insurance 1,13,439 Vehicle Insurance 1,13,439 Vehicle Insurance 1,13,439 Vehicle Insurance 1,13,439 Vehicle Insurance 1,13,439 Vehicle Insurance 1,13						1
Vehicle Insurance 1,13,439 13,632 Vehicle Repair Charges 80,922 16,37,98	-				14,43,620	
Sale of Scrap			į			
Missellaneous Income		13,632				16 27 003
Miscellaneous Income S1,474 8,400 8,07,79,849 GENERAL EXPENSES House Keeping Materials 37,270 Lab Income Share 7,99,72,308 Software Services Charges 2,17,750 8,02,27,328.0 HOSPITAL MAINTENANCE Medical And Surgical Consumables 3,62,824.0 Consumables 3,62,824.0 Consumables					00,942	10,37,981
Records & Books Fee			Í	" CENEDAL EXPENSES]	1
Interest On Sb Interest On Sb A6,70,902 HOUSE Keeping Materials 37,270 7,99,72,308 Software Services Charges 2,17,750 HOSPITAL MAINTENANCE Medical And Surgical Consumables 3,62,824.0	1	· · · · · · · · · · · · · · · · · · ·		GENERAL EXPENSES		į
Interest On Sb Lab Income Share 7,99,72,308 Software Services Charges 2,17,750 8,02,27,328.0 HOSPITAL MAINTENANCE Medical And Surgical Consumables 3,62,824.0	ACCOURGE OF DOORS FEE	8,400	8,07,79,849		37,270	
Interest On Sb Software Services Charges 46,70,902 HOSPITAL MAINTENANCE Medical And Surgical Consumables 3,62,824.0		ļ				ļ
HOSPITAL MAINTENANCE Medical And Surgical Consumables 3,62,824.0	INTEREST RECEIVED	ì			1	0 00 07 000 00
HOSPITAL MAINTENANCE Medical And Surgical Consumables 3,62,824.0	Interest On Sb		46 70 902	- Total Good Office Good	4,17,750	0,02,27,328.00
Medical And Surgical Consumables 3,62,824.0	J	•	.5,70,502	HOCDICAL PEATSYMENT CO.		
BALANCE C/F					. 1	
BALANCE C/F	.			Medical And Surgical Consumables		3,62,824.00
BALANCE C/F 85,56,25,471 BALANCE C/F 48,28,82,873	- DATABLE -					,,
48,28,82,873	BALANCE C/F		85,56,25,471	BALANCE C/F		48 28 82 872
						Contd2

Contd....2 BALANCE B/F 85,56,25,471 BALANCE B/F 48,28,82,873

TOTAL		97,64,81,463	TOTAL		
-			Canara Bank A/c -3915	2,22,58,988 5,98,799	12,41,08,302
			Canara Bank A/c - 4813 Canara Bank A/c - 2595	43,06,960	
		Ì	Canara Bank A/c - 5178	98,465	
			Canara Bank A/c - 2590	8,95,74,608	
			Cash A/c Canara Bank A/c - 2589	4,119 72,66,363	
* **	İ		" CLOSING BALANCES		
,			,		0,10,01,071
			(As per Schedule-1)		3,43,01,071
			" FIXED ASSETS		
			r D o (general) kecovery	64,39,125	3,29,38,331
		ĺ	Salary Recovery - T D S T D S (general) Recovery	1,98,69,500	
]			Salary Recovery - P T	10,84,800	
		İ	Salary Recovery - P F	41,08,892	
}			Salary Recovery - Lic	10,30,151	
			Salary Recovery - E S I	4,05,863	
ł			" STATUTORY LIABILITIES		
			on nuicitunchanagiri Shikshana	2,00,00,000	17,50,13,873
ĺ	1		Sac Shikshana Trust(r)- Kengeri Sri Adichunchanagiri Shikshana '	14,34,00,000	17 50 10 050
			Bgs Gims Hostel	16,13,873	
	i		Bgs Gims Hospital	1,00,00,000	
Library Books		38,680	" INTRA-TRUST PAYMENTS		
TEACHING AIDS		-	·		.0,.0,000
		•	Scholarship	10,63,466	40,78,835
T D S (general) Recovery	64,39,125	3,29,38,331	Research Activity	6,11,861	
Salary Recovery - T D S	1,98,69,500		Other Advance (liability)	1,00,000	
Salary Recovery - P T	10,84,800		Hostel Fee Collection	18,79,000	
امام Recovery - P F	41,08,892		Bgs Global Institute Of Nursing S	71,000 3,53,508	
ary Recovery - Lic	10,30,151		" ADVANCES RECEIVED (LIABILIT Bgs Allied Science Fee		
Salary Recovery - E S I	4,05,863		" ADVANCES DECEMBER (LIABITIES	er.	
" STATUTORY LIABILITIES			Advance/deposit		6,17,82,29
Bgs Global Institute Of Allied	i Health Sciences	12,82,700	" FEE ADVANCES / DEPOSITS		
INTER-TRUST RECEIPTS	17111-0				
" INTO A TOLICT DECELORS			Total It Solutions Pvt Ltd	46,28,079	1,66,76,75
Rental Advance Received		18,000	Creative Books & Periodicals Pvt :	29,25,508	
" RENTAL ADVANCE RECEIVI	E D		Bharathi Publications	91,23,164	
		, , ==	" ADVANCE FOR MATERIALS		
Scholarship	16,60,958	76,30,466	The Agent Bases Comportation	1,08,300	1,30,36,50
Research Activity	32,66,000		Newgen Sales Corporation	1,05,00,000 1,68,500	1,30,38,50
Hostel Fee Collection	18,79,000		Leonis Gamma Health Care Pvt L	9,80,000	
Fee Advance Received	4,00,000		Global Medical Systems Helix Pvt Ltd	12,00,000	
Bgs Global Institute Of Nurs	71,000 3,53,508		Centre Vision Technology	1,90,000	
" ADVANCES RECEIVED (LIA) Bgs Allied Science Fee	1		" ADVANCE FOR EQUIPMENTS		
					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Advance/deposit		6,58,42,315	Student Data Management Exp	58,875	3,16,60,63
" FEE ADVANCES / DEPOSIT	s		Software - Online Class Support	2,92,94,893	
		1 20,02,000	Pooja Expenses	35,000 25,000	
Srit Infosystems Pvt Ltd	4,40,000	10,52,000		32,416	
Cns Infotech	6,12,000	1	Medical Expenses/medi-claim In Other Expenses		
" ADVANCE FOR MATERIALS			Magazines Journals And News Pa		
Rakshafire & Safety Pvt Ltd	11,95,000	1,20,53,500		6,59,544	
Newgen Sales Corporation	1,68,500		Interns Certification Charges	2,02,150	
Leonis Gamma Health Care	, , , - + -		Internet/website Charges	2,50,752	İ
Centre Vision Technology	1,90,000		Function Expenses / Graduation		
	1		* STUDENTS ACTIVITIES EXPENS	ES	

For BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES

Authorised Signatory

Place : Bangalore Date : 25.04,2022

BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES

A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®
BGS Health & Educatior City
Uttarahalli Road, Adjacent to Abhiman Studio,
Kengeri, Bangalore - 560 060.

PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT(₹)	AMORTHMA	INCOME		
ESTABLISHMENT EXPENSES	MITOUNIE	AMOUNT(₹)	D MILLION CONT.	AMOUNT(₹)	AMOUNT(₹
		. 1	By TUITION & OTHER FEE		1
ESI Contribution	. 17,64,340		Admission Fee	6,03,500	i
Provident Fund	44,70,380)	Alumni Ass.	10,95,750	
Interns Stipend A/c	2,28,67,980)	Application Fee	11,71,500	
Salary and Allowances	31,63,82,986				
Duttery und miowances	31,03,62,760	. 4	Certificate Fee	8,850	
	2 - m mai	ACTENDATE I	Cultural Activities Fee	23,95,000	
ADMINISTRATIVE EXPENSES	1920	2 Constitu	+ / Fee Fine	43,294	
Consultation Charges	8.50.000	BUPPORT ICE	Graduation Day	27,40,500	
Electricity Charges	1.85.01.574	1 0.0	Health Insurance		1
E-tds Filing Charges	7	6 A F A		4,19,300	1
	20,860		Helinet & E-services	35,25,500	
Covid-19 Incentive	24,05,066		ldentity Card Fee	87,100	
Examination Expenses	29,30,266	,	Internal Assessment Fee		
Inspection Expenses	1,04,900		Kstbf/ksswf	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Advertisement Charges			·	1,20,900	
	1,77,000	1 1	Library	47,96,500	
Miscellaneous Expenses	1,144	1	Lab Fee	54,27,250	
Office Maintenance	1,67,197	1	Lab Upgradation Fee	32,63,051	
Transportation Charges	6,28,332		Magazine Fee		1
				10,46,500	
Postage And Courier Charges	1,439		Transportation Fee	33,21,250	
Printing And Stationery	16,28,945	1	Medical Exam Fee	5,71,000	1
Rent Paid For Staff Qua.	6,09,532	1	Others	57,30,823	1
Telephone Charges	1,40,234				1
			Progress Report Fee	13,18,000	
Travelling And Conveyance	38,638		Records Fee	2,78,355	1
Water Charges	1,42,566	2,83,47,693	Sports Fee	11,01,000	
	4 60 000 0000	1 . 40.00.00	Sports Welfare Fund	29,800	
DEPARTMENTAL MAINTENAN	CE 420 01) 176	LANGER CATALE	Tuition Fee		
	A	6 0 00		49,66,37,711	
Cme Programme Expenses	of acodemin	\$ \$1,27,790	Welfare Associations	4,31,700	
	Daniel da es	1010	Youth Red Cross Wing	1,03,500	53,80,59,4
VIVERSITY FEE	10001 kaa	10 10 CX - 1		1,00,000	00,00,05,7
filiation Fee Paid	18.03.100	4.4			
	.,,		* UNIVERSITY FEE COLLE	CTION	
Application/entry Fee Paid	10,000		Exam Fee	39,26,350	
Examination Fee Paid	44,83,700		Rguhs-admission Fee	1,50,650	
KMC Registration Fee Paid	6,81,060		KMC-reg Fee	4,03,200	
Renewal Fee Paid		1			
	19,99,750		Rguhs-sports Fee	15,29,000	60,09,2
University / Board Fees	20,000	89,97,610	,		
		1	" SALE OF STUDENT MATE	CRIALS	
FINANCIAL CHARGES		1	Book Fee	4444	
Bank Charges		7.00	DOOK FEE		4,44,9
Dank Charges		7,684			
		f I	DONATIONS RECEIVED	i	
RATES AND TAXES			CME Sponsership		23,10
Professional Tax (institution)	2,500	i !			20,1
Property Tax		F7 44 075	* Daniel Indones		
Property rax	57,42,475	57,44,975	* RENTAL INCOME		
	and own	a send a reval	Staff Qtrs. Rent		11,58,0
REPAIRS AND MAINTENANCE .	OLON AN	LAN WENT	W3"		
Annual Maintenance(amc)	2 2 18,65,873	1 4 4	* GENERAL INCOME		
Building Maintenance		et DUN 1621		00.1- :-	
•	54,75,498	4 1 1	Exam Remuneration Re	22,60,138	
Computer Maintenance	68,505	1 . 0102 1	Cme Registration Fee	3,35,927	
Electrical Maintenance	4,59,213	10.0001116	Internship Fee	1,500	
House Keeping Charges	29,83,989	Vacanan Fr.	Lab Income		
Lab Maintenance		V		7,78,60,029	
	44,760		Sale of Scrap	13,632	
Machinery Repairs And Mainter			Mess Charges Received	2,48,750	
Other Repairs And Maintenance	25,304		Miscellaneous Income	51,474	
Repairs & Maintenance Charges	26,610		Records & Books Fee		0.05 ***
		7 70 40 000	records of Books Fee	8,400	8,07,79,8
Security Service Charges	9,09,995	1,19,43,303			
	i		" INTEREST RECEIVED		
VEHICLE MAINTENANCE			Interest On Sb	1	46,70,90
Fuel For Vehicle	14,43,620	P. D. Truell	. 4 . 1	i	70,70,90
		LAT DEAP!	Edward		
Vehicle Insurance	1,13,439	1 really	A P. P.3		
nicle Repair Charges	80,922	16,37,981			
GENERAL EXPENSES				- ANALE	O'I.
			4 -4	PROJETLE	
House Keeping Materials	37,270		a son mount	110.	V
Lab Income Share	7,99,72,308		A K DEPI UVI	1 . The	A.
Software Services Charges	2,17,750	8,02,27,328	July nonall	Lacur	64. 3
Doi nota Charges	2,11,130	4020,12,29,0	1. Ohusiwi	V	
	1		A LIVIN	V	
HOSPITAL MAINTENANCE	1		Grap on maint		
Medical And Surgical Consuma	les	3,62,824	*		
Ĩ	I				
BALANCE C/F		48,28,82,873	BALANCE C/F		63,11,45,58

Copy

BALANCE B/F " STUDENTS ACTIVITIES EXPENSES	48,28,82,873	BALANCE BAF	63,11,45,587
Tunction Expenses / Graduation 10,56,2 Internet/website Charges 2,50,7 Interns Certification Charges 2,02,1 Lab Consumables 6,59,5 Magazines Journals And News Par 14,4 Medical Expenses/medi-claim Inst 31,2 Other Expenses 32,4 Photography Charges 35,0 Pooja Expenses 25,0 Software - Online Class Support C 2,92,94,8 Student Data Management Exp 58,8	752 50 44 990 23 16 00 00 00 93	era journ	
DEPRECIATION	3,84,51,961		
EXCESS OF INCOME OVER EXPENDITURE	7,81,50,120		
TOTAL	63,11,45,587	TOTAL	63,11,45,587

For BGS GLQBAL INSTITUTE OF MEDICAL SCIENCES

Authorised Signatory

Place : Bangalore Date : 25.04.2022 LOPY

WATHAR COUNTANTS

ACCOUNTANTS

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BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES
A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®
BGS Health & Education City
Uttarahalli Road, Adjacent to Abhiman Studio,
Kengeri, Bangalore - 560 060.

PROVISIONAL BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSESTS	AMOUNT(₹)	AMOUNT(₹)
CORPUS FUND	İ		FIXED ASSETS	12.100111()	24,73,48,889
Opening Balance	43,04,31,524		(As per Schedule - 1)		27,70,40,005
Add : Excess of Income Over			,		
Expenditure	7,81,50,120		CURRENT ASSETS		
4.4.	50,85,81,644		Deposit Income Tax Dept.	5,77,560	· ·
Add: INTRA TRUST RECEIPTS			Sri Maruthi Service Station	2,00,000	
Bgs Global Institute Of Allied Heal	12,82,700		Electricity Deposit	6,26,630	
	12,82,700		Rental Deposit	2,14,000	16 10 100
Less: INTRA TRUST PAYMENTS			'	2,14,000	16,18,190
Bgs Gims Hospital	1,00,00,000		ADVANCES		
Bgs Gims Hostel	16,13,873		(As per Schedule - 2)		1 66 00 164
Sac Shikshana Trust(r)- Kengeri	14,34,00,000				1,66,03,164
Sri Adichunchanagiri Shikshana T	2,00,00,000		CASH AND BANK BALACES	1	
	17,50,13,873	33,48,50,471	Cash A/c	4,119	
FEE ADVANCE/DEPOSITS	·	. , ,	Canara Bank A/c - 2589	72,66,363	
Opening balance	5,29,53,021		Canara Bank A/c - 2590	8,95,74,608	
Add: Receipts during the year	6,58,42,315		Canara Bank A/c - 5178	98,465	
ess:Adjusted during the year	6,17,82,294	5,70,13,042	Canara Bank A/c - 4813	43,06,960	
			Canara Bank A/c - 2595	2,22,58,988	
SCHOLARSHIP	•		Canara Bank A/c -3915	5,98,799	10 41 00 000
Opening Balance	1,68,472		12,0 0510	3,96,799	12,41,08,302
Add: Receipts during the year	16,60,958			1	
Less: Refund during the year	10,63,466	7,65,964			
Hillside College deposit		50,000			
dvance Received		30,77,739			
Research Activity - Grant		11,58,860			
Deposite - Staff Quarters		1,57,500			
ental Advance Received		1,10,500	•		
ther Advance		3,25,000			
TOTAL		39,75,09,076	TOTAL		
			IOIAL	<u> </u>	<u> 38,96,78,545</u>

. For BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES

Authorised Signatory

Place Bangalore Date: 25.04.2022

BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES

A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®
BGS Health & Education City
Uttarahalli Road, Adjacent to Abhiman Studio,
Kengeri, Bangalore - 560 060.

PROVISIONAL SCHEDULE TO FIXED ASSETS & DEPRECIATION AS AN 31ST MARCH 2022

S1.	Particulars	W.D.V as on	Addi	tions	Deletions	Total	n	epreciation	W D V as on
No.		01.04.2021	>180 days	<180days			Rate	Amount	31.03.2022
I	Land & Buildings						Zente	Amount	31,03,2022
1	BGS Statue	86,243			_	86,243	5%	4,312	91.023
2	Interior Decoration	30,53,789				30,53,789	1	1,52,689	
		, ,				00,00,709	370	1,32,069	29,01,100
11	Furniture & Fixtures	-		1	1	1	1		
3	Aluminum Partition	15,05,740	1		_	15,05,740	1,007	1.50.554	
	Furniture & Fixtures	6,32,50,484	-29,45,856	1		1	10%	1,50,574	13,55,166
5		42,22,649	56,18,431	3,47,264		6,61,96,340	10%	66,19,634	5,95,76,706
1	Matters and Pillows	5,18,891	6,00,081	3,77,204		1,01,88,344	10%	10,01,471	91,86,873
		0,10,051	0,00,001	1	-	11,18,972	10%	1,11,897	10,07,075
III	Equipments								
	Electrical Equipments	30,04,464		10 47 500		40 51 070			i
	Air Conditioner	27,81,220	1,22,519	12,47,509	-	42,51,973	15%	5,44,233	37,07,741
,	Medical Equipments	1 1	1,22,019	4,94,139	^	33,97,878	15%	4,72,621	29,25,256
	X- RAY Equipments	12,64,50,754			-	12,64,50,754	15%	1,89,67,613	10,74,83,141
	Laundry Equipments	21,72,851			-	21,72,851	15%	3,25,928	18,46,923
		10,76,768			-	10,76,768	15%	1,61,515	9,15,253
		f I			-	1,53,139	15%	22,971	1,30,168
	Office Equipments	1,37,112			-	1,37,112	15%	20,567	1,16,545
14	Sports Equipment	1,93,338			-	1,93,338	15%	29,001	1,64,337
15	Bio Metric Device	1,21,342			-	1,21,342	15%	18,201	1,03,140
				ľ					
IV	Teaching Aids								
16	1 [quipments	48,43,696			-	48,43,696	15%	7,26,554	41,17,142
17	Teaching Aids	1,39,075	1	1,15,934	-	2,55,009	15%	29,556	2,25,453
18	Library Books	1,88,03,389	39,33,066		38,680	2,26,97,775	15%	34,04,666	1,92,93,109
19	Medical Moulds	2,43,704	3,81,400	1,68,26,116	-	1,74,51,220	15%	13,55,724	1,60,95,496
20	Microscopes	65,34,257			_	65,34,257	15%	9,80,139	55,54,118
21	Music Items	5,95,330	i		_	5,95,330	15%	89,299	
22	Projector	13,86,451			_	13,86,451	15%	2,07,968	5,06,030
23	T.V tape Recorders	1,21,118	ĺ		-	1,21,118	15%	18,168	11,78,483 1,02,950
						-,,		10,100	1,02,900
	Hostel Equipments								
24	Hostel Equipments	1,79,843	1		-	1,79,843	15%	26,976	1,52,867
-				ĺ					1,02,001
VI I	Plant & Machinery								
25 i	Plant & Machinery	69,983	1		. !	69,983	15%	10,497	59,486
26 1	UPS System	9,71,439			-]	9,71,439	15%	1,45,716	8,25,723
27	Сатега	4,38,974			_	4,38,974	15%	65,846	3,73,128
28	Xerox Machine	2,73,810	1		_	2,73,810	15%	41,071	
29 1	Lift .	21,65,224		-		21,65,224	15%	3,24,784	2,32,738
30 I	RO Plant	4,93,327			_	4,93,327	15%		18,40,440
31 \	Water Purification	66,344				66,344	15%	73,999	4,19,328
	Generators	4,61,631				4,61,631		9,952	56,393
	Intercom And Telephone			i	-		15%	69,245	3,92,386
33 1	nstruments	80,777			-	80,777	15%	12,117	68,661
34 F	Refrigerators	5,64,241			. 1	5,64,241	15%	84,636	4,79,604
	Network Equipments	2,59,195			.	2,59,195	40%		
36 8	Equipments	1,641			_	1,641	40%	1,03,678 656	1,55,517
	\			Į		1,071	10 /0	1130	985
лі (Computers							İ	
	Computer	16,32,201				16,32,201	400/	6 50 000	0.50.50
	Printer	2,02,423					40%	6,52,880	9,79,321
- 1	Software	12,95,571	16,68,756]		2,02,423 29,64,327	40%	80,969	1,21,454
-		,,	,,		-	47,04,327	40%	11,85,731	17,78,596
m v	/ehicles				ļ		1	1	
- 1	Car	9,86,033	ļ			0.06.000	TER.		
1		5,00,000	j		*	9,86,033	15%	1,47,905	8,38,128
\top	TOTAL	25,15,38,459	1 52 70 100	1.00.00.000	00.600	00 50 65 55			
	TOTAL	20,10,00,409	1,52,70,109	1,90,30,962	38,680	28,58,00,850		3,84,51,961	24,73,48,889

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BGS GLOBAL INSTITUTE OF MEDICAL SCIENCES A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

BGS Health & Education City Uttarahalli Road, Adjacent to Abhiman Studio, Kengeri, Bangalore - 560 060.

1,66,03,164	2,21,36,031	3,09,15,251	78,23,944	TOTAL	
•	46,28,079	46,28,079		11 moot	6.1
•	29,25,508	29,25,508		_	_
91,23,164		91,23,164		Creative Books & Designation But Ital	χο !-
-	1,68,500	1,68,500		Bhoreth: Babilinetian	17
-	1,05,00,000	1,05,00,000		Name Sel- Care Pvt Ltd	7 5
9,80,000		9,80,000	1	Helix Pvt Ltd	111
24,00,000		24,00,000		Global Medical Systems	L
•	1,90,000	1,90,000	1	Centre Vision Technology	7.1
39,00,000			39,00,000	Rotary Foundation	1,1
2,00,000			2,00,000	Global Quality Training & Assessors	Į
ı	6,12,000		6,12,000	Cns Infotech	2
	4,40,000		4,40,000	0	0 00
1	11,95,000		11,95,000	Rakshafire & Safety Pvt Ltd	
To the second se	1,10,944		1,10,944	6 Deluxe Industrial Gases	6
-	19,000		19,000	5 Sanghvi Associates	, O
-	25,000		25,000	4 Praveen Enterprises	4
1	11.57.000		11,57,000	3 Gold Jaguars Lifts	ω
	85,000		85,000	2 Hicare Services Pvt Ltd	2
<u>'</u>	80,000		80,000	Dhruva Enterprises	_
31.03.2022		Paid During the year	01.04.2021	Particulars	ON IC
Balance as on	gm		Balance as on		
2	n 31st March 2022	ments/ Contractors as c	Materials/Equip	2- schedule of Advance For Materials/Equipments/ Contractors as on 31st March	

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST 6 BGS Health & Education City Uttarahalli Road, Adjacent to Abhiman Studio, Kengeri, Bangalore - 560°06. Schedulo No. 1: Fixed Assets & Depreciation For the year ended 3

			Uttarahali F Ken	oad, Adjacent to Seri, Bangalora	ation City Abhiman Studi	υ,			
ĈI.	Particulars	Schedule No.	l: Fixed Assets &	Depreciation F	or the year end	led 31st March 202	2	•	
No.	Particulars	W.D.V 85 05	Add	litions	Deletions				
	Land	01.04.2021	>180 days	<180deya	- Dolottons	Total		Pereciation	WDVBson
	Land						Rate	Amount	31.03.2022
2	Land at Gurugram	5,53,14,460	10,80,04,390			16,33,18,85	50 0%		
į		16,77,26,916				16,77,26,91		-	16,33,18,85
п	Buildings					10,11,20,9	076		16,77,26,91
3	Building - BGS Global Hospital		1						
4	Building - BGS Hospital	50,83,86,404			j	50,83,86,40			
5	Building - EGS GIMS	43,71,57,444						-	50,83,86,40-
6	Building - Sjbit College	43,31,09,014				43,71,57,44		2,18,57,872	41,52,99,573
7	Building - SJBIT Hostel	47,71,58,134		2,38,74,90	0	43,31,09,01		2,16,55,451	41,14,53,563
0 1	Building - BGS GIMS Hostel	20,19,44,110		4,50,14,50	1	50,10,33,03		2,44,54,779	47,65,78,253
0.1	Builing - BGS Guest	7,31,87,692				20,19,44,11		1,00,97,206	19,18,45,904
10 1	ounding - BUS Griest	21,33,519	55,43,623		4	7,31,87,69		36,59,385	6,95,28,307
1115	Building - SJB Auditorium	3,27,67,581		į.		77,77,14		3,88,857	73,88,285
12/5	Building - SJB Stadium	61,60,798				3,27,67,58		16,38,379	3,11,29,202
::[:	Suilding - Water Dam .	18,20,160		ľ		61,60,79		3,08,040	58,52,758
3 5	sulding · BGSPS	9,76,55,671				18,20,16		91,008	17,29,152
	uilding - SJBCON	6,19,31,219	İ		-	9,76,55,67		48,82,784	9,27,72,887
5 B	uilding - SJBSAP	18,87,18,151			N. Company	6,19,31,21		30,96,561	5,88,34,658
P	uilding-BGSIRS Library	6,87,14,887	1,36,10,670		1	18,87,18,15	1 5%	94,35,908	17,52,82,243
(B	uilding-STP Piant	69,48,797	*100,10,070			8,23,25,55		41,16,278	7,82,09,279
J.M	edical Gas Line Systems- BGSGIMS	1,10,10	j			69,48,79	5%	3,47,440	
8 11	OSDITA:	86,45,444			1-			2,17,140	66,01,357
9 P	amset & Borewells	4,34,796			Ē	86,45,444	5%	4,32,272	0
0 B:	uilding -BGSGIMS Sump & OH Tank	56,80,050	!		-	4,34,796		21,740	82,13,172
1121	Auding -EGSIAS	15,30,19,958	1		1	56,80,050		2,84,003	4,13,056
$2 B_1$	ulding - SJB Nursing House!		0.05.5		İ	15,30,19,958			53,96,047
3 B	ulding Ganesh Temple	16,07,12,878	2,07,51,600			18,14,64,478		76,50,998	14,53,68,960
÷iΒι	iliding -S.IBSAP Hactel	33,29,928			1	33,29,928		90,73,224	17,23,91,254
5 B:	illding- BGS Cricket Stadform	4,67,99,361				4,67,99,361		1,66,496	31,63,432
Bt	allding-Entrance Arch	1 - 1	4,40,37,628	10,01,58,105		14,41,95,733		23,39,968	4,44,59,393
Bı	ulding-BGSGINS	- 1	1	95,52,000	Ī	95,52,000		47,05,834	13,94,89,899
	~			2,16,72,594		2,16,72,594		2,38,800	93,13,200
			1			2,10,12,599	5%	5,41,815	2,11,30,779
Fr	rniture & Fixtures	1			ŀ	1			
Fu	miture & Fixtures	1					+		
Ξ¥	ectrical Fittings	40,15,099			1	40.10.000	1.0-1		
_		25,67,979				40,15,099		4,01,510	36,13,589
	achinery	 				25,67,979	10%	2,56,798	23,11,181
	chinery	4,69,571					1-+	+	
	nerator	11,50,208				4,69,571	15%	70,436	2
	S Systems	3,83,043				11,50,208		1,72,531	3,99,135
Πε	ctrical Equipments	30,86,257			1	3,83,043		57,456	9,77,677
ST	Equipments					30,86,257	15%		3,25,587
Me	dical Equipment	16,75,562				16,75,562	15%	4,62,939	26,23,318
Car	iteen Equipment	5,83,72,964			Ī.	5,83,72,984	15%	2,51,334	14,24,228
Off	ce Equipment	1,16,541				1,16,541	15%	87,55,948	4,96.17,036
Pís		12,071				12,071	15%	17,481	99,080
Lift						14,071	2070	1,811	10,260
	vator- (BGS GIMS Hospital)	19,62,730	14,16,000						
Elev	Varor- (BGS GIMS Hospital) Conditioner	65,32,755				33,78,730	15%	5,06,810	28,71,920
in.	Conditioner ream Systems	45,66,727			,	65,32,755	15%	9,79,913	55,52,842
1Fr	Projector	4,55,718				45,66,727	15%	6,85,009	38,81,718
ಷ-	Projector	33,02,956	į		ļ	4,55,718	15%	68,358	3,87,360
ue	Fighting Equipments	2,53,961	1			33,02,956	15%	4,95,443	28,07,513
Jes-	Icles					2,53,961	15%	38,094	2,15,867
us.									
er Cer		4,13,954							
εLT		22,19,621	-	1		4,13,954	15%	62,093	3,51,861
lec					Ī	22,19,621	15%	3,32,943	18,86,678
									10,00,016
ole:	Equipment	1		ĺ					
_					1	1	40%		, j
la r		1				·			- 1
m	puter	2	1						
P S	ervers	145		Ī	i	2	40%	1	. [
		475	l	ŀ		145	40%	58	1
o:	k-in-Progress						_	~~	87
uild	ling WIP-BGSGIMS Library	2,01,21,127	ſ						
uild	ing WIP-BGSGINS Block	63,969	1,50,00,000	8,00,00,000		10,01,21,127		_	10.01.01.00
uild	ing WIP-BGSIRS Library	45,86,670	4,00,00,000	1,50,00,000	2,66,72,594	33,91,375	-		10,01,21,127
uild	ing WIP-SJB Nursing Hoste	37,16,000	1		45,86,670	,	- 1	. 1	33,91,375
uild	ing WIP- BGSLAS	01,10,000	j		37,16,000		- 1		
Min	ing WIP - BGSPS	•	1				_ 1	-	- 1
	ing WIP-SJBIT Block	- 1		1,00,00,000		1,00,00,000		-	· †
uild		-	99,70,900		99,70,900	-,55,00,000		-	1,00,00,000
ild							- 1		
ild	TOTAL	2 21 05 02 000					i	1	
ild	TOTAL	3,31,95,03,023 2 3,31,95,03,023	1,84,34,811	26,02,57,599	4,49,46,164	3,75,32,49,269	. 14	51,02,064 3.	60,81,47,207

Si. No	Bond No	Bank	Deposit Value	Interest compand	Accrued Interest Value	Tax	Colsing Balance As
3 4 4 5	2890401000036 4966101000043 4966401000085 4966401000086 4966401000086/2 Potal	Canara Bank Canara Bank Canara Bank Canara Bank Canara Bank Canara Bank	15,00,000 6,25,505 32,73,545 1,89,03,997 85,00,000 3,28,03,047	2,73,504 15,79,429 1,11,563	1,241 4,708 27,185 1,04,101 1,37,235	- 124 25,248 1,45,799 21,566	on 31/3/2022 15,00,000 6,26,622 35,26,509 2,03,64,812 86,94,098

For SRI ADICHUNCHANAGIRI SHIKSHANA TRUST Φ

