

Computers	10,15,980.00		
Printer	58,500.00		
FURNITURE AND FIXTURE			
Electrical Fittings	25,00,831.00		
Furniture And Fittings	2,06,60,417.00		
Matress And Pillows	6,33,874.00		
LAB EQUIPMENTS			
Dental Medical Equipments	1,16,43,382.00		
Lab Equipments	2,09,922.00		
MACHINERY			
Bio Mass Machinery	35,400.00		
Camera	3,65,941.00		
Cooking Gas / Steam Plants	3,11,048.00		
Electrical Equipments	11,68,620.00		
Medical Equipments	11,91,68,105.00		
Refrigerators	43,760.00		
PLANT			
Air Conditioner	20,10,818.00		
T.v Tape Recorders	35,990.00		
TEACHING AIDS			
Library Books	47,76,851.00		
Teaching Aids	50,020.00		
CLOSING BALANCES			
Cash A/c			0.00
Canara Bank A/c - 2589	2,12,00,721.26		
Canara Bank A/c - 2590	37,85,37,086.10		
Canara Bank A/c - 2595	2,87,83,448.21		
Canara Bank A/c - 5178	1,04,323.00		
Canara Bank A/c : 4813	85,24,344.00		
Canara Bank Esi Pf & Pt A/c -3915	11,85,841.56		
TOTAL	1,61,92,15,017.48	1,61,92,15,017.48	43,83,35,764.13

**BGS Global Institute of Medical Sciences
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 2024**

EXPENDITURE	Amount	Total	INCOME	Amount	Total
ESTABLISHMENT EXPENSES		6,40,73,432.00	MG. FEE COLLECTION		1,04,59,55,632.00
E.S.I (mgt. Share) A/c	18,66,366.00		Admission Fee	7,89,578.00	
Internship Stipend	5,69,99,363.00		Alumni Ass. Fee	1,07,550.00	
Provident Fund (mgt. Share) A/c	52,07,703.00		Application/prospectus Fee	19,56,000.00	
ADMINISTRATIVE EXPENSES		3,50,51,797.11	Arrear Fees	1,70,253.00	
Electricity Charges	2,60,40,237.52		Blue Book	11,33,733.00	
E-rtds Filing Charges	42,688.00		Bus/transportation Fee	92,00,934.00	
Examination Expenses	8,25,026.00		Certificate Fee	10,100.00	
Legal Fees	1,18,000.00		Cultural Activities Fee	59,31,750.00	
Office Maintenance	3,65,710.00		Examination Fee	42,50,896.00	
Postage And Courier Charges	6,114.00		Fee Fine	300.00	
Printing And Stationery	24,90,430.00		Graduation Day	46,81,500.00	
Rent Paid For Staff Qua.	7,13,934.00		Health Insurance	4,69,900.00	
Telephone Charges	1,63,933.59		Helmet Fee	46,35,500.00	
Transportation Charges	37,94,776.00		I D Card Fee	78,300.00	
Travelling And Conveyance	4,81,348.00		Indian Redcross	11,350.00	
Tv Cable Charges	9,600.00		Internal Assessment Fee	26,24,126.00	
FEE REMITTANCE TO GOVT.		1,93,34,819.00	Kstbt/ksswf	18,351.00	
Admission Fee Paid	68,800.00		Lab Upgradation Fee	48,09,200.00	
Affiliation Fee Paid	1,10,92,061.00		Laboratory Fee	64,64,189.00	
Application/entry Fee Paid	38,061.00		Library Fee	70,56,250.00	
Examination Fee Paid	58,34,011.00		Magazine/ Journals Fee	18,65,870.00	
Helmet Fee	12,750.00		Medical Exam Fee	7,88,125.00	
Registration Fee Paid	7,88,456.00		Other Fee	3,45,000.00	
Renewal Fee Paid	14,05,080.00		Progress Report Fee	18,74,250.00	
University / Board Fees	95,600.00		Records Fee	7,16,815.00	
FINANCIAL CHARGES		12,209.76	Registration Fee	1,91,745.00	
Bank Charges	12,209.76		Sports Fee	15,000.00	
HOSPITAL MAINTENANCE		4,04,735.00	Tuition Fee	98,57,36,467.00	
Medical And Surgical Consumables	4,04,735.00		Welfare Fee	22,600.00	
LAB MAINTENANCE		13,34,816.00	GOVT / UNIVERSITY FEE COLLECTION		30,63,750.00
Lab Chemicals And Consumables Purchased	11,03,633.00		Rgubs-admission Fee	48,550.00	
Lab Maintenance	1,97,165.00		Rgubs-reg.fee	31,200.00	
Lab Test Outsourcing Charges	34,018.00		Rgubs-sports Fee	29,84,000.00	
RATES AND TAXES		66,28,974.00	GENERAL INCOME		7,49,474.00
Property Tax	66,28,974.00		Cme Registration Fee	83,430.00	
REPAIRS AND MAINTENANCE		1,79,21,056.00	Mess Charge Collections	4,56,711.00	
Annual Maintenance(amc)	25,59,605.00		Registration Fee	1,78,633.00	
Building Maintenance	41,87,785.00		University Examination Fee Received	30,700.00	
Computer Maintenance	3,07,661.00		HOSPITAL COLLECTIONS		12,60,000.00
Departmental Maintenance	1,09,547.00		Nursing Posting Collection	12,60,000.00	
Electrical Maintenance	8,19,349.00		INTEREST RECEIVED		93,23,819.00
House Keeping Charges	55,51,878.00		Interest On Sb	93,23,819.00	
House Keeping Expenses	1,90,636.00		RENTAL INCOME		12,42,942.00
Machinery Repairs And Maintenance	10,10,282.00		Staff Quarters Rent Received	12,42,942.00	
Other Repairs And Maintenance	40,911.00				

Security Service Charges	31,43,402.00			
SALARY A/C				
Salary A/c (gross)	42,72,05,008.00		42,72,05,008.00	
STUDENTS ACTIVITIES EXPENSES				
Cme Function Expenses	69,401.24			
Computer / Digital Education Expenses	4,897.00			
Function Expenses / Graduation Day Exp.	82,58,543.00			
Gifts Awards And Prizes	3,75,000.00		5,39,23,059.48	
Internet/website Charges	12,65,674.00			
Magazines Journals And News Papers	21,020.00			
Medical Expenses/medi-claim Insurance	2,49,235.00			
Other Expenses	85,284.00			
Photography Charges	39,850.00			
Pooja Expenses	43,828.00			
Purchase Of Text Books	4,12,494.00			
Software - Online Class Support Charges	4,26,13,068.00			
Sports Expenses	1,34,338.00			
Students Data Management Expenses	1,02,660.00			
Water Charges	2,47,767.24			
VEHICLE MAINTENANCE			20,62,382.00	
Fuel For Vehicle	17,84,388.00			
Vehicle Insurance	1,68,988.00			
Vehicle Other Maintenance	1,09,006.00			
EXCESS OF INCOME OVER EXPENDITURE		43,36,43,328.65		
TOTAL	1,06,15,95,617.00	TOTAL	1,06,15,95,617.00	

Balence Sheet

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

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

Schedule No. 1: Fixed Assets & Depreciation For the year ended 31st March 2024

Sl. No.	Particulars	W.D.V as on 01.04.2023	Additions		Deletions	Total	Depreciation		W D V as on 31.03.2024
			>180 days	<180days			Rate	Amount	
I	Land								
1	Land	16,33,18,850	-	41,03,992	-	16,74,22,842	0%	-	16,74,22,842
2	Land at Gurugram	16,77,26,916	-	-	-	16,77,26,916	0%	-	16,77,26,916
II	Buildings								
3	Building - BGS Global Hospital	48,29,67,084	-	-	-	48,29,67,084	5%	2,41,48,354	45,88,18,730
4	Building - BGS Hospital	39,45,34,593	-	-	-	39,45,34,593	5%	1,97,26,730	37,48,07,863
5	Building - BGS GIMS	39,08,80,885	-	-	-	39,08,80,885	5%	1,95,44,044	37,13,36,841
6	Building - Sjbit College	45,27,49,342	-	4,08,534	-	45,31,57,876	5%	2,26,47,680	43,05,10,196
7	Building - SJBIT Hostel	18,22,54,559	-	-	-	18,22,54,559	5%	91,12,728	17,31,41,831
8	Building - BGS GIMS Hostel	6,60,51,892	-	-	-	6,60,51,892	5%	33,02,595	6,27,49,297
9	Building - BGS Guest	70,18,871	-	-	-	70,18,871	5%	3,50,944	66,67,927
10	Building - SJB Auditorium	2,95,72,742	-	-	-	2,95,72,742	5%	14,78,637	2,80,94,105
11	Building - SJB Stadium	55,60,120	-	-	-	55,60,120	5%	2,78,006	52,82,114
12	Building - Water Dam	16,42,694	-	-	-	16,42,694	5%	82,135	15,60,559
13	Building - BGSPS	13,38,97,264	-	-	-	13,38,97,264	5%	66,94,863	12,72,02,401
14	Building - SJBCON	5,58,92,925	-	-	-	5,58,92,925	5%	27,94,646	5,30,98,279
15	Building - SJBSAP	17,03,18,131	-	-	-	17,03,18,131	5%	85,15,907	16,18,02,224
16	Building-BGSIRS Library	7,45,78,686	-	-	-	7,45,78,686	5%	37,28,934	7,08,49,752
17	Building-STP Plant	62,71,289	-	-	-	62,71,289	5%	3,13,564	59,57,725
18	Medical Gas Line Systems- BGS GIMS	78,02,513	-	-	-	78,02,513	5%	3,90,126	74,12,387
19	Pumset & Borewells	3,92,403	-	-	-	3,92,403	5%	19,620	3,72,783
20	Building -BGS GIMS Sump & OH Tank	53,77,520	-	-	-	53,77,520	5%	2,68,876	51,08,644
21	Building -BGS IAS	14,29,88,057	-	-	-	14,29,88,057	5%	71,49,403	13,58,38,654
22	Building - SJB Nursing Hostel	16,37,71,691	-	-	-	16,37,71,691	5%	81,88,585	15,55,83,106
23	Building Ganesh Temple	30,05,260	-	-	-	30,05,260	5%	1,50,263	28,54,997
24	Building -SJBSAP Hostel	4,22,36,423	-	-	-	4,22,36,423	5%	21,11,821	4,01,24,602
25	Building -BGS Cricket Stadium	15,59,52,854	27,58,786	-	-	15,87,11,640	5%	79,35,582	15,07,76,058
26	Building-Entrance Arch	88,47,540	-	-	-	88,47,540	5%	4,42,377	84,05,163
27	Building-BGSGINS	3,27,56,750	-	-	-	3,27,56,750	5%	16,37,838	3,11,18,912
28	Building-BGS Apollo Hospital Oncology	1,60,85,400	7,49,200	-	-	1,68,34,600	5%	8,41,730	1,59,92,870
29	Building-BGSGIMS Library Block Cum	-	39,22,08,769	3,19,21,127	-	42,41,29,896	5%	2,04,08,467	40,37,21,429
30	Building-BGS Gids (Dental Clg)	-	-	22,60,98,400	-	22,60,98,400	5%	56,52,460	22,04,45,940
31	Building-BGS Golf Stimulation Room	-	-	24,60,000	-	24,60,000	5%	61,500	23,98,500
III	Furniture & Fixtures								
29	Furniture & Fixtures	32,52,230	-	-	-	32,52,230	10%	3,25,223	29,27,007
30	Electrical Fittings	20,80,063	-	-	-	20,80,063	10%	2,08,006	18,72,057
IV	Machinery								
31	Machinery	3,39,265	-	-	-	3,39,265	15%	50,890	2,88,375
32	Generator	8,31,025	-	-	-	8,31,025	15%	1,24,654	7,06,371
33	UPS Systems	2,76,749	-	-	-	2,76,749	15%	41,512	2,35,237
34	Electrical Equipments	22,29,820	-	-	-	22,29,820	15%	3,34,473	18,95,347
35	STP Equipments	12,10,594	-	-	-	12,10,594	15%	1,81,589	10,29,005
36	Medical Equipment	4,21,74,481	-	-	-	4,21,74,481	15%	63,26,172	3,58,48,309
37	Canteen Equipment	84,201	-	-	-	84,201	15%	12,630	71,571
38	Office Equipment	8,721	-	-	-	8,721	15%	1,308	7,413
V	Plant								
39	Lift	52,79,032	-	-	-	52,79,032	15%	7,91,855	44,87,177
40	Elevator- (BGS GIMS Hospital)	47,19,916	-	-	-	47,19,916	15%	7,07,987	40,11,929
41	Air Conditioner	1,44,66,800	-	-	-	1,44,66,800	15%	21,70,020	1,22,96,780
42	Intercom Systems	3,29,256	-	-	-	3,29,256	15%	49,388	2,79,868
43	LED Projector	23,86,386	-	-	-	23,86,386	15%	3,57,958	20,28,428
44	Fire Fighting Equipments	25,88,330	-	-	-	25,88,330	15%	3,88,250	22,00,080
VI	Vehicles								
45	Buses	2,99,082	-	-	-	2,99,082	15%	44,862	2,54,220
46	Car	16,03,676	-	-	-	16,03,676	15%	2,40,551	13,63,125
VII	Plant								
47	Solar Equipment	1	-	-	-	1	40%	-	1
VIII	Plant								
48	Computer	1	-	-	-	1	40%	-	1
49	HP Servers	52	-	-	-	52	40%	21	31
IX	Work-in-Progress								
50	Building WIP-BGSGIMS Library	32,78,04,131	-	-	32,78,04,131	-	-	-	-
51	Building WIP-BGSGINS Block	-	-	-	-	-	-	-	-
52	Building(WIP)-BGS Apollo Hospital	55,25,289	5,23,42,006	1,84,20,000	-	7,62,87,295	-	-	7,62,87,295
53	Building (WIP)-BGS Dental College	10,62,08,000	6,34,85,000	4,65,00,000	20,39,08,000	1,22,85,000	-	-	1,22,85,000
53	Building WIP- BGS IAS Hostel	-	7,58,50,708	5,93,50,000	-	13,52,00,708	-	-	13,52,00,708
54	Building WIP - BGSPS	-	-	-	-	-	-	-	-
54	Building WIP-SJBIT Hostel	-	-	1,50,00,000	-	1,50,00,000	-	-	1,50,00,000
55	Building WIP-Dinning Hall K Gudu	-	-	3,10,00,000	-	3,10,00,000	-	-	3,10,00,000
55	Building WIP-BGS B School	-	-	10,20,00,000	-	10,20,00,000	-	-	10,20,00,000
	TOTAL	3,88,81,50,355	58,73,94,469	53,72,62,053	53,17,12,131	4,48,10,94,746	-	19,03,35,764	4,29,07,58,982