	0,01,002.00		0	19,28,000.00		Rguns-reg.rec
	41,49,185.00	Annual Maintenance		31,200.00		UNIVERSITY FEE COLLECTION
	25,59,605.00	REPAIRS AND MAINTENANCE				
		Property Tax		21,900.00		Velfare Fee
66,28,974.00		92.23.59.310.00 RATES AND TAXES		87,96,63.551.00		Sports Fee
		Paul lest Outpom		15,000.00		Registration Fee
10,0.,-	34,018.00	Lab Maniferrance Charges		1,91,745.00		Records Fee
13 34.816.00	1,97,165.00	Lab Chemicals And Con-		7.16,815.00		Progress Report Fee
2.	11,03,633.00	LAB MAINIEMS And Consumbles Purchased		12,13,005.00		Other Fee
		Medical And Suigical Commission		3,15,000.00		Medical Exam Fee
1,0		HOSFILAD Marginal Consumables		5,09,875.00		Magazine/ Journals Fee
4 04 735.00		Bank Charges		12,01,870.00		Library Fee
		E INAMOLIA CARRES		45,81,700.00		Laboratory Fee
12.209.76		CHARGES		44.88,189.00		Lab Upgradatation Fee
		Olliver sity / boss =		33,32,600.00		Kstbf/ksswf
., ., .,	95,600.00	Indicarsity / Board Fees		17,101.00		Internal Assessment Fee
1 93.34.819.00	14,05,080.00	Donowal Fee Paid		16,85,843.00		Indian Redcross
	7,88,456.00	Demistration Fee Paid		10,350.00		I D Card Fee
	12,730.00	Unlinet Ree		53,600.00		lielinet Fee
1.00	10 750 00	Examination Fee Paid		33,14,650.00		Heaith Insurance
	30,001.00	Application/entry Fee Paid		3,22,300.00	7	Graduation Day
	1,10,92,001.00	Affiliation Fee Paid		32,05,500.00		Fee Fine
	1 10 00 061 00	Admission Fee Paid		300.00		Examination Fee
	68 800 00	FEE REMITTANCE TO GOVT.		42,45,896.00		Cultural Activities Fee
				40,36,250.00		Certificate ree
	9,000	Ty Cable Charges		10,100.00		STOTY
3,50,07,721.11	9,600,00	Travelling And Conveyance		59,20,934.00	2	Blue Book
	4 81 348.00	Transportation Charges		11,33,733.00		Arrear rees
	37 94 776.00	Telephone Charges		1,70,255.00		Approacon prose
	1,63,933.59	Rent Paid For Staff Qua.		13,41,000.00		Application/prospectus Fee
	6,69,858.00	Printing And Stationery		90,930.00	- 22	Alumni Ass. Fee
11	24,90,430.00	Postage And Courier Charges		08 050 00		Admission Fee
请	6,114.00	Office Maintenance		5 41 300.00		TUITION & OTHER FEE
	3,65,710.00	Legal Fees			1	
	1,18,000.00	Examination Expenses		0,00		Canara Banic Esi M & Pt A/c -3915
	8,25,026.00		39,86,21,550.48	3 56 333 21		Canara Bent A/c: 4813
	42,688.00	Electricity Charges		77 14 811.00		Canara Bark A/c - 5178
	2,60,40,237.52	ADMINIST RELIEVE	1	1.01.351.00		Canara Bank A/c 2595
		EXPENSES		2,95,59,014.21		Canara Bank A/c - 2590
		FIONIDETT T. MINN (1996)		34,88,58,791.80	(D	Canara Bank A/c - 2589
()	52,07,703.00	Describent Find (mgt. Share) A/C		1,20,31,249.26		Cash A/c
6 40 73 432.00	5,69,99,363.00	, (0.00		OPENING BALANCES
	18,66,366.00					Receipts
		ESTABLISHMENT EXPENSES	Total	Amount		
	Amount	Payments	t for the Period (ayments Accoun	Doceints And I	
Total		BGS Global Institute of Methods of JApr/2023 to 31/Mar/2024	BGS Global Institute of Memory 600 01/A	BGS G		
		ar-at-of Sciences				4

STEPLE-INVOICE ENTRUISE ENTRUISE 27,75,000.00 Set 161,75,000.00 Set 17,75,000.00 Set 17,7	2	•	COMPUTERS AND SOFTWARE			
## Allied Health Sciences, Kengeri	6,33,140.00	3,97,140.00	Bore-well And Pump-sets Building		na n	
Allied Health Sciences, Kengeri	1,20,000.00		M.ADE Rental Deposi			
Allied Health Sciences, Kengeri	4,71,65,678.00	1,20,000.00	Yesdi Bio Med			
Allied Health Sciences, Kengeri	-	38,00,000.00	Visinn Medical Technologies		1	
Allied Health Sciences, Kengeri		9,00,000.00	V Globe Meditech			
Allied Health Sciences, Kengeri	al d	11,00,000.00	This India Telematic & Biomedical Services Pvt Lt Trilok Laboratories Pvt Ltd			
Allied Health Sciences, Kengeri		95,000.00	Sanjivini Medical Systems			
Callied Health Sciences, Kengeri		75,20,000.00	¢			
Allied Health Sciences, Kengeri		63.55.000.00	Rakshafire & Safety Pyt Ltd -advance			
Allied Health Sciences, Kengeri		26,00,000.00	India Labs Tec			
### Allied Health Sciences, Kengeri	2	7,80,000.00	Hi Tech Bio Chemicals			
Allied Health Sciences, Kengeri		2,40,000.00	Hac Acoustic Technologies			
### Adichunchanagiri Shikshana Trust 1,75,00,000		7,50,000.00	Globe Biomed Pvt Ltd			
Callied Health Sciences, Kengeri		1,50,000.00	Global Medical Systems			
FAllied Health Sciences, Kengeri 7,75,000.00 Sat-151:sri Adichunchanagiri Shikshana Trust 2,13,00,000.00 OUTSTANDING LIABILITIES 39,62,230.00 Fee Advance Scholarship 50,000.00 TATUTORY LIABILITIES 23,52,446.00 11,07,000.00 11,07,000.00 2,26,57,200.00 15,01,071.00 4,19,14,522.00 Appasamy Associates Pvt Ltd Papa,000.00 Biomedix Optotechnik & Devices Pvt Ltd Carribium Burl Itd Ciffeen Solutions Burl Itd Ciffeen Solutions Day 1td 11,09,000.00 11,09,000.00 22,94,000.00 12,000.00 11,07,000.00 23,26,57,200.00 23,26,57,200.00 23,26,57,200.00 23,26,57,200.00 33,26,57,200.00 33,26,57,200.00 22,94,000.00 22,94,000.00 22,94,000.00		1.56,000.00	Cyclops Meditech Pyt Ltd			
Fallied Health Sciences, Kengeri 7,75,000.00 Sat-151:sri Adichunchanagiri Shikshana Trust - 1,75,00,000.00 OUTSTANDING LIABILITIES 39,62,230.00 Fee Advance 50,000.00 STATUTORY LIABILITIES 23,52,446.00 Scholarship 50,000.00 STATUTORY LIABILITIES Salary Recovery - E S I 11,07,000.00 3,26,57,200.00 3,26,57,200.00 315,01,071.00 4,19,14,522.00 Appasamy Associates Pvt Ltd Biotek Solutions India Pvt Ltd 1,25,00,000.00 Sat-151:sri Adichunchanagiri Shikshana Trust E 22,13,00,000.00 Scholarship 23,52,446.00 10,425.00 Salary Recovery - E S I 14,9,9,67.00 48,24,980.00 3,26,57,200.00 Appasamy Associates Pvt Ltd Biotek Solutions India Pvt Ltd 1,28,000.00 3,29,400.00 11,07,000.00 3,26,57,200.00 3,26,57,200.00 3,26,57,200.00 3,26,57,200.00 3,26,57,200.00 3,26,57,200.00 3,26,57,200.00 3,26,57,200.00 3,26,57,200.00 4,19,14,522.00 ADVANCE TO CONTRACTORS 1,38,000.00 Biotek Solutions India Pvt Ltd 8,23,000.00 1,02,22,678.00 1,02,00.00		1 80 000 00	Ciffech Solutions Pyt Ltd			
Allied Health Sciences, Kengeri		8,23,000.00	Biotek Solutions India Pvt Ltd			
Allied Health Sciences, Kengeri		22,94,000.00	Biomedix Optotechnik & Devices Pvt Ltd			
FAllied Health Sciences, Kengeri 7,75,000.00 Sat-151:sri Adichunchanagiri Shikshana Trust I 7,75,000.00 OUTSTANDING LIABILITIES 39,62,230.00 Fee Advance Scholarship 50,000.00 STATUTORY LIABILITIES 23,52,446.00 Scholarship 50,000.00 STATUTORY LIABILITIES Salary Recovery - E S I 14,10,122.00 48,10,914.00 11,07,000.00 3,26,57,200.00 15,01,071.00 4,19,14,522.00 Appasamy Associates Pvt Ltd Appasamy Associates Pvt Ltd 3,20,000.00 3,20,000.00 3,20,000.00 3,20,000.00 3,20,000.00 3,20,000.00 3,20,000.00 3,20,000.00 3,20,000.00 3,20,000.00 3,20,000.00 3,20,000.00 3,20,000.00		1,02,52,678.00	Bharathi Publications			
f Allied Health Sciences, Kengeri 7,75,000.00 Sat-151:sri Adichunchanagiri Shikshana Trust I 22,13,00,000.00 Sat-151:sri Adichunchanagiri Shikshana Trust II 22,13,00,000.00 OUTSTANDING LIABILITIES 39,62,230.00 Fee Advance 23,52,446.00 Scholarship 23,52,446.00 Scholarship 23,52,446.00 Salary Recovery - Es I 4,30,189.00 11,07,000.00 Salary Recovery - PF 14,90,67.00 15,01,071.00 4,19,14,522.00 Salary Recovery - PT 11,45,800.00 3,26,57,200.00 33,65,77,200.00 33,65,77,200.00 33,66,649.00 ADVANCE TO CONTRACTORS 1,38,000.00		33,20,000.00	Arraymed			
f Allied Health Sciences, Kengeri 7,75,000.00 Sat-151:sri Adichunchanagiri Shikshana Trust H 1,75,00,000.00 Sat-151:sri Adichunchanagiri Shikshana Trust H 22,13,00,000.00 OUTSTANDING LIABILITIES 23,52,446.00 Scholarship 23,52,446.00 Stalary Recovery - E S I 4,28,215.00 14,10,122.00 Salary Recovery - E S I 4,30,189.00 11,07,000.00 Salary Recovery - P F 14,09,067.00 3,26,57,200.00 Salary Recovery - T D S 3,26,57,200.00 3,26,57,200.00 3,26,57,200.00 3,26,57,200.00 4,19,14,522.00 4,19,14,522.00 38,66,649.00		1,38,000.00	Appasamy Associates Pvt Ltd			
Fallied Health Sciences, Kengeri 7,75,000.00 Sat-151:sri Adichunchanagiri Shikshana Trust - 1,75,00,000.00 Sat-151:sri Adichunchanagiri Shikshana Trust E 22,13,00,000.00 OUTSTANDING LIABILITIES 39,62,230.00 Fee Advance Scholarship 50,000.00 StATUTORY LIABILITIES 4,28,215.00 48,10,914.00 48,10,914.00 11,07,000.00 3,26,57,200.00 3,26,57,200.00 4,19,14,522.00 T D S (general) Recovery Salary Recovery T D S Salary Recovery Salary Recovery Salary Recovery Salary Recovery T D S Salary Recovery 3,26,57,200.00 3,26,57,200.00 3,26,57,200.00 3,26,57,200.00 3,26,57,200.00			ADVANCE TO CONTRACTORS			
Sat-032:sri Adichunchanagiri Shikshana Trust - 1,75,00,000.00 Kallied Health Sciences, Kengeri 7,75,000.00 Sat-151:sri Adichunchanagiri Shikshana Trust 22,13,00,000.00 1,75,00,000.00 Sat-151:sri Adichunchanagiri Shikshana Trust 22,13,00,000.00 OUTSTANDING LIABILITIES 23,52,446.00 Scholarship 23,52,446.00 Scholarship 23,52,446.00 StatuTorry LIABILITIES Salary Recovery - E S I 4,30,189.00 14,10,122.00 Salary Recovery - P F 14,09,067.00 Salary Recovery - P S 14,09,067.00 Salary Recovery - T D S 3,26,57,200.00	4,43,33,885.00	38,66,649.00		4,19,14,522.0	15,01,071.00	S (general) Recovery
f Allied Health Sciences, Kengeri 7,75,000.00 Sat-032:sri Adichunchanagiri Shikshana Trust - 1,75,00,000.00 1,75,00,000.00		3,26,57,200.00	Salary Recovery - T D S		3,26,57,200.00	ary Recovery - T D S
FAllied Health Sciences, Kengeri 7,75,000.00 Sat-151:sri Adichunchanagiri Shikshana Trust 22,13,00,000.00 Sat-151:sri Adichunchanagiri Shikshana Trust 22,13,00,000.00 OUTSTANDING LIABILITIES 39,62,230.00 Fee Advance 39,62,230.00 Scholarship 4,28,215.00 4,28,215.00 14,10,122.00 48,10,914.00 Salary Recovery - P F 4,30,189.00 48,24,980.00 Salary Recovery - P F		11,45,800.00	Salary Recovery - P T		11,07,000.00	ary Recovery - P T
f Allied Health Sciences, Kengeri 7,75,000.00 Sat-032:sri Adichunchanagiri Shikshana Trust I 22,13,00,000.00 Sat-151:sri Adichunchanagiri Shikshana Trust II 22,13,00,000.00 OUTSTANDING LIABILITIES 23,52,446.00 Scholarship 23,52,446.00 Statutorry Liabilities 4,28,215.00 Salary Recovery - E S I 4,30,189.00 14,10,122.00 Salary Recovery - Lic 4,30,189.00	- 12	48,24,980.00	Salary Recovery - P F		48,10,914.00	ary Recovery - P F
f Allied Health Sciences, Kengeri 7,75,000.00 Sat-151:sri Adichunchanagiri Shikshana Trust E 22,13,00,000.00 39,62,230.00 Fee Advance 23,52,446.00 Scholarship 10,425.00 STATUTORY LIABILITIES 4 28,215.00 Sat-151:sri Adichunchanagiri Shikshana Trust E 22,13,00,000.00 STATUTORY LIABILITIES 23,52,446.00 Sat-151:sri Adichunchanagiri Shikshana Trust E 22,13,00,000.00 STATUTORY LIABILITIES 4 20,180.00		14.09.067.00			14,10,122.00	ary Recovery - Lic
f Allied Health Sciences, Kengeri 7,75,000.00 Sat-151:sri Adichunchanagiri Shikshana Trust E 22,13,00,000.00 OUTSTANDING LIABILITIES 39,62,230.00 Fee Advance 23,52,446.00 50,000.00 Scholarship	5	4 30 180 00	Salary Recovery - F.C.I		4 28 215 00	ary Recovery - E.S.I
(Allied Health Sciences, Kengeri 7,75,000.00 Sat-151:sri Adichunchanagiri Shikshana Trust H 22,13,00,000.00 OUTSTANDING LIABILITIES 39,62,230.00 Fee Advance 23,52,446.00 Scholarship 10,425.00			_	50,000.		Ital Advance Received
Sat-032:sri Adichunchanagiri Shikshana Trust - 1,75,00,000.00 Sat-151:sri Adichunchanagiri Shikshana Trust 22,13,00,000.00 Sat-151:sri Adichunchanagiri Shikshana Trust 22,13,00,000.00 OUTSTANDING LIABILITIES 39,62,230.00 Fee Advance 23,52,446.00	23,62,871.00	10,425.00	00000			TAL ADVANCE RECEIVED
Of Allied Health Sciences, Kengeri 7,75,000.00 Of Sat-032:sri Adichunchanagiri Shikshana Trust - 1,75,00,000.00 Sat-151:sri Adichunchanagiri Shikshana Trust H 22,13,00,000.00 OUTSTANDING LIABILITIES		23,52,446.00		39,62,230.0		Advance
Sat-032:sri Adichunchanagiri Shikshana Trust - 1,75,00,000.00 Sat-151:sri Adichunchanagiri Shikshana Trust E 22,13,00,000.00 Compared to the Compared to	2		-			STANDING LIABILITIES
Sat-U32:sri Adichunchanagiri Shikshana Trust - 1,75,00,000.00	23,88,00,000.00	22,13,00,000.00		7,75,000.	l Kengeri	-166:bgs Global Institute Of Allied Health Sciences, F
		1,75,00,000.00	Sat-U32:sri Adichunchanagiri Shikshana Trust -			A-TRIIST ENTRIES

43,83,35,764.13 1,61,92,15,017.48	11,85,841.56	Canara Bank Esi Pf & Pt A/c -3915 TOTAL	1,61,92,15,017.48	TOTAL	
	2,87,83,448.21 1,04,323.00 85,24,344.00	Canara Bank A/c - 2595 Canara Bank A/c - 5178 Canara Bank A/c : 4813	-		
0.00	2,12,00,721.26 37,85,37,086.10	Cash A/c Canara Bank A/c - 2589 Canara Bank A/c - 2590			31
48,26,871.00	47,76,851.00 50,020.00	Teaching Aids CLOSING BALANCES			
20,46,808.00	20,10,818.00 35,990.00	Air Conditioner T.v Tape Recorders TEACHING AIDS	÷		
12,10,92,874.00	3,11,048.00 11,68,620.00 11,91,68,105.00 43,760.00	Cooking Gas / Steam Plants Electrical Equipments Medical Equipments Refrigerators			
1,18,53,304.00	1,16,43,382.00 2,09,922.00 	Dental Medical Equipments Lab Equipments MACHINERY Bio Mass Machinery Camera			8
2,37,95,122.00	25,00,831.00 2,06,60,417.00 6,33,874.00	FURNITURE AND FIXTURE Electrical Fittings Furniture And Fittings Mattress And Pillows LAB EQUIPMENTS		2	
10,74,480.00	10,15,980.00	Computers Printer			

BGS Global Institute of Medical Sciences
BALANCE SHEET AS AT 31st March, 2024

-		BALANCE SHEE	BALANCE SHEET AS AT 31st March, 2024			
	CARRAT ETIME LIABILITIES	Amount	Total	ASSESTS	Amount	Total
	OPENING BALANCE	-27,35,14,506.00		FIXED ASSETS		45,63,49,521.00
	Add: Intra Trust Receipts Sat-166:bgs Global Institute Of Allied Health Sciences, Kengeri	7.75.000.00		Bgs Statue BUILDINGS	77,834.00	20
				Bore-well And Pump-sets	3,97,140.00	
		-27,27,39,506.00		Building	81,14,450.00	
	Less: Intra Trust Payments Sat-032:sri Adichunchanagiri Shikshana Trust -ho. Bangalore	-1.75.00.000.00		Interior Decoration	32,92,843.00	
	Sat-151:sri Adichunchanagiri Shikshana Trust Branch A/c, Kengeri	-22,13,00,000.00		Computers	46,36,645.00	
	Sat-159:bgs Gims Hospital, Kengeri	-13,11,572.00		Printer	1,99,435.00	
	Sat-160:bgs Gims - Hostel, Kengeri	-9,56,975.00		Softwares	11,09,638.00	
	Sat-166:bgs Global Institute Of Allied Health Sciences, Kengeri	-1,51,871.00		FURNITURE AND FIXTURE		
		27 10 20 710 00	1 00 000 000	Aluminum Partition	12,19,649.00	
	GENERAL RESERVE FUND	-24,12,20,418.00	-51,39,59,924.00	Electrical Fittings Furniture And Fittings	1,70,18,274.00 9,05,21,240.00	
	Opening General Reserve Fund	94,44,80,178.00		Mattress And Pillows	23,40,636.00	0
	Add Surplus During the Year	43,36,43,328.65	1,37,81,23,506.65	LAB EQUIPMENTS		
	LOANS(LIABILITY)			Lab Equipments	48.86.832.00	
	CURRENT LIABILITIES		6,74,76,932.00	Medical Moulds	1,76,077.00	
	Fee Deposits Recieved(liability)	5,21,24,090.00		Microscopes	47,21,000.00	i.
	ADVANCE/DEPOSIT	5,21,24,090.00		Music Items	4,30,126.00	
	Advance Power & Infra Solutions - Retention Money	4.50.000.00		X Ray Forinments	15 69 885 00	1,1
	Energen Hydrid System -retention	1,35,000.00		Xerox Machine	1,97,827.00	
	Icom Infra Pvt Ltd - Retention	1,69,291.00		MACHINERY		
	Opal Design Engineers - Retention	78,205.00		Bio Mass Machinery	1,23,069.00	
	Research Activity Fixam Remaineration Received	76,96,181.00		Camera	11,15,214.00	
	Global Floors	-3,30,000.00		Electrical Equipments	1.14.83.862.00	
	Advance Received	2,25,000.00		Elevator (lift)	27,17,824.00	
	Deposits Received	50,000.00		Generators	3,33,528.00	
	Hillside College Deposit	50,000.00		Hostels / Canteen Equipments	1,29,937.00	
	Outstanding Liabilities	61,54,777.00		Laundry Equipments	7,77,965.00	
	Fee Advance	58,54,776.00		Machinery	50,563.00	
	Rental Advance Received	3,00,001.00		Medical Equipments	23,22,78,815.00	
	Rental Advance Received	5,09,100.00		Ups System	7.01.865.00	
	Statutory Liabilities	1,055.00		Water Purification	4,04,363.00	
	Salary Recovery - Lic	1,055.00		PLANT		
	DIFFERENCE IN OPENING BALANCES		0.48	Air Conditioner	44,97,286.00	
		2		Fire Fighting Equipments Intercom Andtelephone Instruments	1,10,643.00 1,51,672.00	
				Office Equipments	99,063.00	
				T.v Tape Recorders	1,23,498.00	
				Solar Followents	501 00	
				TEACHING AIDS	091.00	

BGS Global Institute of Medical Sciences

ESTABLISHMENT EXPENSES ADMINISTRATIVE EXPENSES FEE REMITTANCE TO GOVT HOSPITAL MAINTENANCE FINANCIAL CHARGES Provident Fund (mgt. Share) A/c Internship Stipend REPAIRS AND MAINTENANCE RATES AND TAXES Travelling And Conveyance Postage And Courier Charges Examination Expenses E-tds Filing Charges ESJ (mgt. Share) A/c LAB MAINTENANCE Admission Fee Paid Transportation Charges Telephone Charges Electricity Charges Medical And Surgical Consumables Bank Charges University / Board Fees Registration Fee Paid Helinet Fee Examination Fee Paid Application/entry Fee Paid Affiliation Fee Paid Tv Cable Charges Rent Paid For Staff Qua. Printing And Stationery Office Maintenance Legal Fees Lab Chemicals And Consumbles Purchased Renewal Fee Paid Annual Maintenance(amc) Property Tax Lab Maintenance Other Repairs And Maintenance Electrical Maintenance Computer Maintenance **Building Maintenance** Lab Test Outsoursing Charges Machinery Repairs And Maintenance House Keeping Expenses House Keeping Charges Departmental Maintenance EXPENDITURE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 2024 2,60,40,237.52 5,69,99,363.00 1,10,92,061.00 52,07,703.00 Amount 18,66,366.00 37,94,776.00 24,90,430.00 58,34,011.00 25,59,605.00 14,05,080.00 41,87,785.00 66,28,974.00 11,03,633.00 7,13,934.00 3,65,710.00 8,25,026.00 10,10,282.00 55,51,878.00 4,04,735.00 7,88,456.00 4,81,348.00 1,63,933.59 1,18,000.00 1,09,547.00 3,07,661.00 8,19,349.00 1,90,636.00 1,97,165.00 42,688.00 68,800.00 34,018.00 95,600.00 12,750.00 38,061.00 12,209.76 6,114.00 40,911.00 9,600.00 6,40,73,432.00 MG. FEE COLLECTION 3,50,51,797.11 1,93,34,819.00 1,79,21,056.00 66,28,974.00 13,34,816.00 GOVT / UNIVERSITY FEE COLLECTION 4,04,735.00 12,209.76 GENERAL INCOME HOSPITAL COLLECTIONS Arrear Fees Mess Charge Collections Kstbf/ksswf Application/prospectus Fee RENTAL INCOME INTEREST RECEIVED Tuition Fee Bus/transportation Fee Blue Book Alumni Ass. Fee Nursing Posting Collection Rguhs-sports Fee Welfare Fee Registration Fee Magazine/ Journals Fee Internal Assessment Fee I D Card Fee Health Insurance Graduation Day Fee Fine Examination Fee Cultural Activities Fee Certificate Fee Admission Fee Registration Fee Rguhs-reg.fee Sports Fee Other Fee Laboratory Fee Lab Upgradatation Fee Indian Redcross Helinet Fee Staff Quarters Rent Received Interest On Sb University Examination Fee Received Cme Registration Fee Rguhs-admission Fee Progress Report Fee Medical Exam Fee Library Fee Records Fee INCOME 98,57,36,467.00 Amount 64,64,189.00 46,35,500.00 42,50,896.00 59,31,750.00 92,00,934.00 19,56,000.00 29,84,000.00 70,56,250.00 48,09,200.00 26,24,126.00 46,81,500.00 11,33,733.00 12,42,942.00 93,23,819.00 18,65,870.00 1,07,550.00 7,89,578.00 12,60,000.00 18,74,250.00 7,88,125.00 4,69,900.00 1,70,253.00 3,45,000.00 7,16,815.00 4,56,711.00 1,91,745.00 1,78,633.00 10,100.00 18,351.00 11,350.00 78,300.00 30,700.00 83,430.00 31,200.00 22,600.00 48,550.00 15,000.00 300.00 1,04,59,55,632.00 Total 30,63,750.00 93,23,819.00 12,42,942.00 12,60,000.00 7,49,474.00

1,00,10,50,011.00	TOTAL	1,06,15,95,617.00		TOTAL
1 06 15 05 617 00		43,36,43,328.65		EXCESS OF INCOME OVER EXPENDITURE
			1,09,006.00	Vehicle Other Maintenance
			1,68,988.00	Vehicle Insurance
			17,84,388.00	Fuel For Vehicle
		20,62,382.00		VEHICLE MAINTENANCE
			2,47,767.24	Water Charges
			1,02,660.00	Students Data Management Expenses
			1,34,338.00	Sports Expenses
			4,26,13,068.00	Software - Online Class Support Charges
			4,12,494.00	Purchase Of Text Books
		12)	43,828.00	Pooja Expenses
			39,850.00	Photography Charges
			85,284.00	Other Expenses
			2,49,235.00	Medical Expenses/medi-claim Insurance
			21,020.00	Magazines Journals And News Papers
			12,65,674.00	Internet/website Charges
			3,75,000.00	Gifts Awards And Prizes
			82,58,543.00	Function Expenses / Graduation Day Exp.
			4,897.00	Computer/ Digital Education Expenses
			69,401.24	Cme Function Expenses
		5,39,23,059.48		STUDENTS ACTIVITIES EXPENSES
			42,72,05,008.00	Salary A/c (gross)
		42,72,05,008.00		SALARY A/C
		20	31,43,402.00	Security Service Charges

Bedence Med

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

-	I			s & Depreciation For			_		
	Particulars	W.D.V as on		lditions	Deletions	Total		epreciation	W D V as on
No.		01.04.2023	>180 days	<180days			Rate	Amount	31.03.2024
I	Land	9-04-1800-041-180-181							
1	Land	16,33,18,850	-	41,03,992	9	16,74,22,842	0%		16,74,22,842
	Land at Gurugram	16,77,26,916	-	_		16,77,26,916	0%		16,77,26,916
-	mara ac our agrain	10,11,20,510				10,17,20,510	0,0		10,77,20,910
**	m 11.11			-			_		
	Buildings	46.22.5				12 220 000 0000		100 100 100 man	
	Building - BGS Global Hospital	48,29,67,084	-	-	2	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
	Building - Sjbit College	45,27,49,342		4,08,534		45,31,57,876	5%	2,26,47,680	43,05,10,196
	Building - SJBIT Hostel	18,22,54,559		1,00,001	8				
			-	-	-	18,22,54,559	5%	91,12,728	17,31,41,831
	Building - BGS GIMS Hostel	6,60,51,892				6,60,51,892	5%	33,02,595	6,27,49,297
9	Builing - BGS Guest	70,18,871		100	(7)	70,18,871	5%	3,50,944	66,67,927
10	Building - SJB Auditorium	2,95,72,742			12	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
	Building - Water Dam	16,42,694				16,42,694	5%	82,135	15,60,559
	Building - BGSPS	13,38,97,264	. R	222	130				
			-	·-	-	13,38,97,264	5%	66,94,863	12,72,02,401
	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		S=3	-	17,03,18,131	5%	85,15,907	16,18,02,224
16	Building-BGSIRS Library	7,45,78,686	4	-	-	7,45,78,686	5%	37,28,934	7,08,49,752
17	Building-STP Plant	62,71,289	2	-		62,71,289	5%	3,13,564	59,57,725
	Medical Gas Line Systems- BGSGIMS	78,02,513	_		-	78,02,513	5%	3,90,126	74,12,387
	Pumset & Borewells	3,92,403		250	()				
			ā .		97.	3,92,403	5%	19,620	3,72,783
	Building -BGSGIMS Sump & OH Tank	53,77,520	12	-	-	53,77,520	5%	2,68,876	51,08,644
	Building -BGSIAS	14,29,88,057		1-1		14,29,88,057	5%	71,49,403	13,58,38,654
22	Building - SJB Nursing Hostel	16,37,71,691	-	-	15	16,37,71,691	5%	81,88,585	15,55,83,106
	Building Ganesh Temple	30,05,260	4	12	-	30,05,260	5%	1,50,263	28,54,997
24		4,22,36,423		No.		4,22,36,423	5%	21,11,821	4,01,24,602
			07 50 706	-					
	Bung- BGS Cricket Stadium	15,59,52,854	27,58,786		-	15,87,11,640	5%	79,35,582	15,07,76,058
	Building-Entrance Arch	88,47,540	-	-		88,47,540	5%	4,42,377	84,05,163
	Building-BGSGINS	3,27,56,750	2	820	-	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
	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
	Building-BGS Gids (Dental Clg)	10.00	07,22,00,.07	22,60,98,400		22,60,98,400	5%	56,52,460	22,04,45,940
	Building-BGS Golf Stimulation Room								
31	Building-bos Gon Sunidiadon Room	-		24,60,000		24,60,000	5%	61,500	23,98,500
-									
	Furniture & Fixtures								
29	Furniture & Fixtures	32,52,230		(9)		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
	and the same of th	20,00,000		5700		20,00,000	1070	2,00,000	10,72,007
T37	Machinery								
		2 20 25 =					Large W	NE 12 0 12 12 12 12 12 12 12 12 12 12 12 12 12	V. 150 C.
	Machinery	3,39,265	= 1	-	()	3,39,265	15%	50,890	2,88,375
	Generator	8,31,025	9	-	17.	8,31,025	15%	1,24,654	7,06,371
33	UPS Systems	2,76,749		-	12	2,76,749	15%	41,512	2,35,237
34	Electrical Equipments	22,29,820	-	1-0	140	22,29,820	15%	3,34,473	18,95,347
	STP Equipments	12,10,594				12,10,594	15%	1,81,589	10,29,005
	Medical Equipment			100					
		4,21,74,481	-	-	-	4,21,74,481	15%	63,26,172	3,58,48,309
	Canteen Equipment	84,201	-	190	-	84,201	15%	12,630	71,571
38	Office Equipment	8,721			-	8,721	15%	1,308	7,413
		8				8	50 15	2,63.3.3	
v	Plant								
100	Lift	52,79,032				52,79,032	15%	7.01.055	44 07 177
	Elevator- (BGS GIMS Hospital)		ē		-			7,91,855	44,87,177
		47,19,916	ā	100	170	47,19,916	15%	7,07,987	40,11,929
	Air Conditioner	1,44,66,800	<u> </u>	121	121	1,44,66,800	15%	21,70,020	1,22,96,780
	Intercom Systems	3,29,256		0=0	-	3,29,256	15%	49,388	2,79,868
43	LED Projector	23,86,386			3.53	23,86,386	15%	3,57,958	20,28,428
1 2 2	Fire Fighting Equipments	25,88,330	2	-	_	25,88,330	15%	3,88,250	22,00,080
1						_0,00,000	-570	5,00,200	22,00,000
W	Vehicles								
	Buses	0.00.000				2.00.022	150		
		2,99,082	*	-		2,99,082	15%	44,862	2,54,220
46	Car	16,03,676	¥	140	-	16,03,676	15%	2,40,551	13,63,125
			tieres .						
VII	Plant								
	Solar Equipment	1	9	120	_	1	40%		1
100	- dark-	1	-		.5	1	70 /0		1
77777	Plant								
		5							
	Computer	1	-	-	17.	1	40%		1
49	HP Servers	52	= 1	320		52	40%	21	31
L		C100007					Lesologro		~ *
IX	Work-in-Progress								
	Building WIP-BGSGIMS Library	32,78,04,131		3455179	32,78,04,131		1980		
	Building WIP-BGSGINS LIDIARY Building WIP-BGSGINS Block	02,70,04,131	-	12	32,70,04,131		-	17.0	177
		.5			-		-	-	127
	Building(WIP)-BGS Apollo Hospital	55,25,289	5,23,42,006	1,84,20,000		7,62,87,295	(*)		7,62,87,295
	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
	Building WIP- BGSIAS Hostel	1 (E)	7,58,50,708	5,93,50,000		13,52,00,708		20	13,52,00,708
	Building WIP - BGSPS		, 20,00,100	2,22,00,000	0.000	20,02,00,100			10,02,00,700
	Building WIP-SJBIT Hostel	(5	1 50 00 000	-	1 50 00 000	5-6	-	
				1,50,00,000		1,50,00,000		. *	1,50,00,000
	Building WIP-Dinning Hall K Gudu	-	-	3,10,00,000	120	3,10,00,000			3,10,00,000
55	Building WIP-BGS B School	(**)		10,20,00,000		10,20,00,000	120	- 1	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 59 090
		-,,-2,00,000	00,.0,57,709	50,12,02,033	00,11,12,101	7,70,10,34,746	-	15,00,00,764	4,29,07,58,982