

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAATB1363R		
Name	BISMILLAH EDUCATION TRUST		
Address	BET School Road, , Bannerghatta Road Cross, Bismillah Nagar, Bengaluru, KARNATAKA, 560029		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	668345860221020
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 22-10-2020 15:16:36 from IP address 122.166.148.90 and verified by MOHAMMED SAIFULLA

having PAN ANAPS4623E on 22-10-2020 15:23:45 from IP address 122.166.148.90 using

Electronic Verification Code 6NXE5RAXRI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDEPENDENT AUDITOR'S REPORT

To,

The Trustees,
Bismillah Educational Trust
Bengaluru

Report on Financial Statements

1. We have audited the accompanying Financial Statements of Bismillah Educational Trust, Bangalore, which comprise the Balance Sheet as at 31st March 2020, Receipts & Payments Account and the Income and Expenditure Account for the year then ended.

Management's Responsibility for the Financial Statements:

2. The Management of the Trust are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust. 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:

3. 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.
4. 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 judgement, including the assessment of the risks of material misstatement in 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 and fair presentation 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 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.





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

Other Matters

6. We also report that,
- a) The Balance Sheet, Receipts & Payments Account and Income & Expenditure account dealt with our report are in agreement with the books of accounts.
 - b) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit.
 - c) In our opinion, proper books of accounts have been kept by the Association so far as it appears from our examination of the books.
 - d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts together with Significant Accounting Policies, give a true and fair view.
 - (i) In the case of Balance Sheet of the state of affairs of the Association as at 31st March 2020, and
 - (ii) In the case of Income and Expenditure account of the excess of Income over Expenditure for the year ended on that date.
 - (iii) In the case of Receipts and Payments Account of the abstract of Receipts and Payments for the year ended on that date.

Date: 09-09-2020
Place: Bangalore.

For Divakara & Associates,
Chartered Accountants,
FRN 000763S



(Polali Divakar Rao)
Partner
Membership No. 023377
UDIN 20023377AAAAEQ9443

BISMILLAH EDUCATIONAL TRUST						
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.						
BALANCE SHEET AS AT 31ST MARCH 2020						
2018-19 (Rs.)	CAPITAL AND LIABILITIES	2019-20 (Rs.)	2018-19 (Rs.)	ASSETS AND PROPERTIES	2019-20 (Rs.)	
4,36,11,032	Capital Fund (Annx. A)	4,77,34,413	4,54,08,450	Fixed Assets (Annx. E)		4,91,83,442
6,58,355	Scholarship Fund (Annx. B)	7,06,663		Deposits with Bank:		
			2,00,000	a) Stability Fund - Deposit	2,00,000	
9,93,993	Teachers Welfare Fund (Annx. C)	13,90,680	5,00,000	b) Teachers Salary Bismillah Nagar	2,50,000	
			5,00,000	c) Teacher Salary Degree - Bismillah Nagar	9,00,000	
25,20,399	Unsecured Loans - (Annx. D)	23,70,399	2,00,000	d) BET Scholarship Fund - Deposit	1,00,000	
			-	e) Teachers' Salary - PUC	5,00,000	
	Caution Deposit From Students as per last Balance Sheet		10,00,000	f) Recurring Deposit	16,00,000	35,50,000
1,61,340		1,61,340				
30,000	Canteen Deposit	30,000	98,419	KEB Deposits		1,26,269
20,000	Security Deposit: House Keeping	20,000				
3,07,922	Advance Fee Collection	2,86,070	18,734	Telephone Deposits		18,734
	Amounts Payable to :		15,53,911	Cash at Bank		10,97,593
1,89,450	- Govt Account: High School	2,89,450				
3,75,000	- Govt Account: P.U.College	3,75,000				
6,12,023	- Govt Account: Degree College	6,12,023				
		12,76,473				
4,94,79,514	TOTAL	5,39,76,038	4,94,79,514	TOTAL		5,39,76,038

Notes on Accounts : Annexure F

Place: Bangalore

Date: 9.9.2020

As per our Report of Even Date
for Divakara & Associates
Chartered Accountants

Abdul muheeb
Working Chairman

Abdul
Hon. Secretary

Yunus J
Hon. Treasurer

(Polali Divakar Rao)
Partner
M. No: 023377



BISMILLAH EDUCATIONAL TRUST					
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
2018-19	EXPENDITURE	2019-20	2018-19	INCOME	AMOUNT
(Rs.)		(Rs.)	(Rs.)		(Rs.)
1,33,16,783	To Salaries	1,57,74,013	1,60,91,077	* Fee Collections	1,54,03,023
-	* Uniform payments	6,91,630	-	* Uniform Collections	6,91,618
2,67,650	* Stipend / Honorarium	1,31,100	17,29,386	* Moral & Computer Education	17,38,715
97,145	* Advertisement Expenses	2,92,197	38,89,919	* Maintenance & Development Receipts	54,95,784
7,78,655	* Printing of Magazine / Printing & Stationery	7,40,772	1,15,494	* Interest on SB Account	1,29,308
77,000	* Board Affiliation/RR	24,000	1,15,511	* Interest on Fixed Deposits	1,19,766
11,931	* News paper & Subscriptions	14,718	1,26,450	* Sale Proceeds of Application Forms	1,25,070
1,56,966	* Functions / Workshops	1,18,968	22,604	* Sale Proceeds of Old News papers	34,739
29,357	* Transport & Conveyance	24,969	6,34,094	* Management Contribution Received	6,72,647
	* Maintenance Expenses for :		2,40,500	* Donations & Contributions	
11,85,039	> Building/UPS/ Computer/Bus/Software & Gener	14,65,242	3,71,050	* Collection for Data Entry(Opra)	2,97,450
5,000	* Charities	90,000	7,48,738	* Collection towards Fee/Card/Test/Examination/Magazines Card	8,64,868
1,06,840	* Processing Charges	69,600	4,56,030	* Transportation Charges Collected	4,22,560
61,256	* Water Charges	54,787	1,47,900	* Collection for Function/Felicitation	1,66,400
3,12,856	* Electricity Charges	3,95,131	48,550	* Kannada Certificate Charges Collection	86,100
91,595	* Telephone Charges	80,846	10,000	* Miscellaneous Receipts	35,250
30,132	* Test and Examination Fee	1,24,607	80,640	* Minority Dept Training (ACCPL)	-
3,86,954	* Paid to Opra - SMS services	2,49,559	1,00,000	* Collections for Board Affiliation Charges	-
45,520	* Paid towards Kannada Certificate	-	2,53,363	* Collection towards Coaching class	5,91,125
34,693	* Bank Charges	47,038	5,805	* Collection towards Printing & Stationery	1,22,450
4,70,204	* Property tax	2,08,485	37,822	* Collection towards Summer Camp	13,369
53,224	* Meetings & Visits	47,197	86,758	* Collection of Govt Fee	31,805
40,200	* Professional Charges	23,800	-	* Magazine Advertisement	1,87,500
35,400	* Audit Fees	41,300			
9,061	* Postage & Courier	4,505			
6,79,952	* Provident Fund Payment	4,47,343			
2,25,610	* ESIC Payment	1,42,381			
1,65,211	* Insurance - Building & Vehicle	51,503			
49,500	* Medical Expenses	19,265			
60,000	* Website/ Domine Expenses	76,838			
35,000	* ISO Certification Charges	35,000			
6,843	* Rent on Swiping Machine	6,843			
65,000	* Teaching Aid/Training/Key Foundation	93,520			
69,972	* Payment towards Library	-			
10,580	* Paid towards Seminar	1,00,765			
80,115	* NSS Camp/Summer Camp/Sports	51,174			
82,028	* Govt Fee paid	1,20,435			
33,84,669	* Depreciation	40,68,181			
27,93,750	* Excess of Income over Expenditure	13,01,835			
2,53,11,691	TOTAL EXPENDITURE	2,72,29,547	2,53,11,691	TOTAL INCOME	2,72,29,547

Notes on Accounts : Annexure F

Place: Bangalore

Date: 9.9.2020

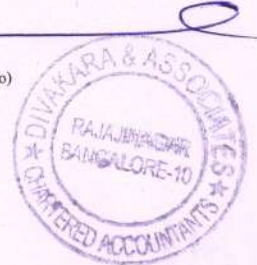
Abdul muheeb
Working Chairman

Hon. Secretary

Hon. Treasurer

As per our Report of Even Date
for Divakara & Associates
Chartered Accountants

(Polali Divakar Rao)
Partner
M.No:023377



BISMILLAH EDUCATIONAL TRUST					
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
2018-19 (Rs.)	RECEIPT	2019-20 (Rs.)	2018-19 (Rs.)	PAYMENT	2019-20 (Rs.)
	To Opening Balance:		1,33,16,783	By Salaries [Annx - V]	1,57,74,013
			2,67,650	" Stipend / Honorarium	1,31,100
23,55,304	CASH AT BANK	15,53,911	97,145	" Advertisement Expenses	2,92,197
1,60,91,077	" Fee Collections [Annx-I]	1,50,95,101	7,78,655	" Printing of Magazine / Printing & Stationery	7,40,772
-	" Uniform Collections	6,91,618	-	" Uniform Payments	6,91,630
86,758	" Government fee collection	31,805	77,000	" Board Affiliation/RR	24,000
17,29,386	" Moral & Computer Education fees	17,38,715	11,931	" Newspaper & Subscriptions	14,718
38,89,919	" Maintenance & Development Receipts	54,95,784	1,56,966	" Functions / Workshops	1,18,968
3,71,050	" Collection for Data Entry (Optra)	2,97,450	29,357	" Transport & Conveyance	24,969
	" Collection for Printing & Stationery	1,22,450			
1,47,900	" Collection for Function/Felicitation	1,66,400		" Maintenance Expenses for :	
7,48,738	" Collection towards /Card/Test/Examination/Magazines Card/Library/Diary	8,64,868	11,85,039	> Building/UPS/ Computer/Bus/Software & Generator	14,65,242
4,56,030	" Transportation Charges Collected	4,22,560	61,256	" Water Charges	54,787
48,550	" Kannada Certificate Charges Collection	86,100	3,12,856	" Electricity Charges	3,95,131
10,000	" Miscellaneous Receipts	35,250	91,595	" Telephone Charges	80,846
1,15,494	" Interest on SB Account [Annx - II]	1,29,308	30,132	" Test and Examination Fee	1,24,607
1,15,511	" Interest on Fixed Deposits	1,19,766	3,86,954	" Paid to Optra - SMS services	2,49,559
1,26,450	" Sale Proceeds of Application Forms	1,25,070	45,520	" Paid towards Kannada Certificate	-
22,604	" Sale Proceeds of Old News papers	34,739	34,693	" Bank Charges	47,038
	" Management Contribution		5,000	" Charities	90,000
4,41,090	> Degree College	4,87,390	1,06,840	" Processing Charges	69,600
1,93,004	> Pre University College	1,85,257	35,000	" ISO Certification Charges	35,000
2,40,500	" Donations & Contributions	1,87,500	4,70,204	" Property tax	2,08,485
2,98,523	" Advance Fee Received	2,86,070	53,224	" Meetings & Visits	47,197
11,99,785	" Recovery of Employees Contribution to EPF	11,50,966	40,200	" Professional Charges	23,800
2,84,602	" Recovery of Employees Contribution to ESIC	2,48,158	35,400	" Audit Fees	41,300
34,79,914	" Donations & Contributions Capitalised [Annx-III]	28,21,546	9,061	" Postage & Courier	4,505
21,67,786	" Scholarship Fund Collections [Annx - IV]	18,19,820	18,79,737	" Provident Fund Payment	15,98,309
1,46,110	" TWF Collection During the Year	7,12,200	5,10,212	" ESIC Payment	3,90,539
25,99,894	" Maturity Proceeds of Fixed Deposit	31,50,000	1,65,211	" Insurance - Building & Vehicle	51,503
30,000	" Security Deposit Received Canteen	-	49,500	" Medical Expenses	19,265
1,00,000	" Collections for Board Affiliation Charges	-	60,000	" Website/ Domine Expenses	76,838
2,53,363	" Collection towards Coaching class	5,91,125	1,80,647	" Refund of Excess Fee	-
18,45,200	" Temporary Loan	13,00,000	10,580	" Paid towards Seminar	1,00,765
5,805	" Collection towards Printing & Stationery	-	80,115	" NSS Camp/Summer Camp/Sports	51,174
	" Grant Received from Govt.		65,000	" Teaching Aid/Training/Key Foundation	93,520
80,640	→ Minority Dept Training (ACPL)	-	6,843	" Rent on Swiping Machine	6,843
37,822	" Collection towards Summer Camp	13,369	82,028	" Payment of Govt Fees	1,20,435
	" Advance Received from:		26,00,000	" Fixed /Recurring Deposits made during the year	43,00,000
	→ Govt A/c - High School	1,00,000	3,00,000	" Repayment of Temporary Loan	14,50,000
			52,424	" Payment towards KEB Deposit	27,850
			2,08,403	" TWF Paid	3,15,513
			22,25,642	" Scholarship Committee Expenses	17,71,512
			6,340	" Payment of Govt Fee- Madina Nagar	-
				" Building Construction Expenses: -	
			84,76,185	◇ Bismillah Nagar	72,25,219
			26,71,634	◇ Madina Nagar	1,50,400
			6,34,596	" Purchase of Furniture	3,13,000
			81,463	" Purchase of CCTV	71,676
			-	" Purchase of UPS	26,500
			66,256	" Purchase of Sound system	7,720
			17,150	" Purchase of Printer	18,561
			25,000	" Purchase of TV	-
			1,500	" Purchase of Telephone Intercam	1,026
			69,972	" Library Books	29,071
				" Closing Balance:	
			15,53,911	Cash at Bank [Annx -VI]	10,97,593
3,97,18,809	TOTAL RECEIPTS	4,00,64,296	3,97,18,809	TOTAL PAYMENTS	4,00,64,296

Notes on Accounts: Annexure F

Place: Bangalore

Date: 9.9.2020

Abdul muheeb
Working Chairman

Hon. Secretary

Hon. Treasurer

As per our Report of Even Date
for Divakara & Associates
Chartered Accountants(Pooja) Divakar Rao
Partner
M.No: 023377*

BISMILLAH EDUCATIONAL TRUST	
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.	
ANNEXURES BALANCE SHEET AS AT 31ST MARCH 2020	
	2019-20 Rs.
ANNEXURE A :- CAPITAL FUND:	
Opening Balance	4,36,11,032
Add : Donations and Contributions Capitalised	28,21,546
	4,64,32,578
Add : Excess of Income over Income	13,01,835
	4,77,34,413
ANNEXURE B :- SCHOLARSHIP FUND:	
Opening Balance	6,58,355
Add: Collections during the year	18,19,820
	24,78,175
Less: Expenses during the year	17,71,512
	7,06,663
ANNEXURE C :- TEACHERS WELFARE FUND	
Opening Balance	9,93,993
Add: Collections during the year	7,12,200
Less: Paid during the Year	3,15,513
	13,90,680
ANNEXURE D :- UNSECURED LOANS	
Old Balance	25,20,399
Temporary Loan Received During The Year	13,00,000
Less: Temporary Loan Paid During The Year	14,50,000
	23,70,399

Abdul Mubeen

[Signature]

Yulla J



ANNEXURE - E :- FIXED ASSETS:

Sl. No	Nature of Assets	WDV as on 01.04.2019 Rs.	Addition during the year		Total Rs.	% of Depn.	Depreciation Rs.	WDV as on 31.03.2020 Rs.
			Before Sept	After Sept.				
			Rs.	Rs.				
1	Site present in front of old Building at Bismillah Nagar	41,04,840	-	-	41,04,840	-	-	41,04,840
2	Site at Aradhana Layout	17,33,800	-	-	17,33,800	-	-	17,33,800
3	Site at Madina Nagar	11,65,278	-	-	11,65,278	-	-	11,65,278
4	Site present beside of old building at Bismillah Nagar	65,39,165	-	-	65,39,165	-	-	65,39,165
5	School Building at Bismillah Nagar	2,04,83,508	46,91,579	25,33,640	2,77,08,727	10%	26,44,191	2,50,64,536
6	School Building at Madina Nagar	58,62,043	50,000	1,00,400	60,12,443	10%	5,96,224	54,16,219
7	Library	1,16,924	13,825	15,246	1,45,995	10%	13,837	1,32,158
8	Furniture	10,72,645	3,13,000	-	13,85,645	10%	1,38,565	12,47,080
9	Laboratory Equipments	71,307	-	-	71,307	15%	10,696	60,611
10	Computer / Software	29,434	-	-	29,434	40%	11,774	17,660
11	Printer	46,291	18,561	-	64,852	15%	9,728	55,124
12	UPS	1,07,071	26,500	-	1,33,571	15%	20,036	1,13,535
13	Sports Equipments	1,314	-	-	1,314	15%	197	1,117
14	Sound System	98,251	-	7,720	1,05,971	15%	15,317	90,654
15	Generator	64,539	-	-	64,539	15%	9,681	54,858
16	Borewell	2,48,212	-	-	2,48,212	15%	37,232	2,10,980
17	CCTV	6,52,805	71,676	-	7,24,481	15%	1,08,672	6,15,809
18	Construction of Kinder Play Garden	37,691	-	-	37,691	15%	5,654	32,037
19	Computer Class Educational Content : ◊ Hardware	3,482	-	-	3,482	40%	1,393	2,089
20	Ceiling Fan	30,048	-	-	30,048	15%	4,507	25,541
21	Name Board	12,965	-	-	12,965	10%	1,297	11,668
22	Water Purifier	4,299	-	-	4,299	15%	645	3,654
23	Air Conditioner	38,094	-	-	38,094	15%	5,714	32,380
24	School Bus	22,00,588	-	-	22,00,588	15%	3,30,088	18,70,500
25	Telephone Intercam	76,555	1,026	-	77,581	15%	11,637	65,944
26	Television:LED	68,440	-	-	68,440	15%	10,266	58,174
27	Sewing Machine	15,410	-	-	15,410	15%	2,312	13,098
28	Lift	5,23,451	-	-	5,23,451	15%	78,518	4,44,933
TOTAL		4,54,08,450	51,86,167	26,57,006	5,32,51,623		40,68,181	4,91,83,442
Previous Year (2018-19		3,68,19,335	40,67,342	79,06,442	4,87,93,119		33,84,669	4,54,08,450

Note: Depreciation in respect of assets purchased after 30.09.19 has been calculated at 50% of the normal depreciation.

Abdul muheeb

[Signature]

July-19



[6]

BISMILLAH EDUCATIONAL TRUST

ANNEXURE: F – NOTES ON ACCOUNTS:

1. The System of accounting followed by the Trust is Cash System unless otherwise specified.
2. Deprecation on Fixed Assets has been provided as per the Income Tax Act of 1961.
3. Employer and Employee contribution towards PF collected during the year is Rs.10,53,705, whereas payment made during the year is Rs.9,00,345, resulting in short payment of Rs.1,53,360.
4. Employer and Employee contribution towards ESIC collected during the year is Rs.2,34,638, whereas payment made during the year is Rs.1,79,749, resulting in short payment of Rs.54,889.
5. Separate Savings Bank Accounts are maintained for depositing the Government Fee collected from students. As per the requirement of the Management, separate Receipts and Payments account for the same has been prepared and the said accounts do not form part of this Audited Statement of Accounts.

Place: Bangalore

Date: 9.9.2020

As per our Report of Even date
for Divakara & Associates
Chartered Accountants

Abdul muheeb

Chairman

[Signature]
Hon. Secretary

[Signature]
Hon. Treasurer

[Signature]
(Polali Divakar Rao)
Partner
M.No:023377



BISMILLAH EDUCATIONAL TRUST	
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.	
ANNEXURES TO RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020	
	2019-20 Rs.
ANNEXURE I :- FEE COLLECTIONS (MANAGEMENT)	
Tuition Fees	
BET High School	23,06,420
BET Higher Primary School - Madinanagar	7,21,358
BET Higher Primary School - Bismillahnagar	37,67,070
BET Pre University College	39,81,170
BET Degree College	33,18,398
Admission Fee	10,00,685
	1,50,95,101
ANNEXURE II:- INTEREST ON S.B ACCOUNT:	
S.B.Account No. 1756	4,231
S.B.Account No. 2240	10,064
S.B.Account No. 1598	42
S.B.Account No. 790	22,143
S.B.Account No. 2315	30,633
S.B.Account No. 1600	48
S.B.Account No. 2193	3,198
S.B.Account No. 3385	12,849
S.B.Account No. 4994	12,447
S.B.Account No. 4995	2,675
S.B.Account No. 28958	3,339
S.B.Account No.4478	62
S.B.Account No.21606	4,056
S.B.Account No.2852	49
S.B.Account No.21583	23,472
	1,29,308
ANNEXURE III :- DONATIONS & CONTRIBUTIONS CAPITALISED:	
Donations towards constructions	28,21,546
	28,21,546
ANNEXURE IV :- SCHOLARSHIP FUND COLLECTIONS:	
Scholarship Fund Collections during the year	18,19,820
	18,19,820

Abdul muheeb

Mona

Yulia-J



ANNEXURE V :- SALARIES:	
B.E.T. High School	21,04,843
B.E.T.Higher Primary School (Bisimillah Nagar)	30,40,436
B.E.T. Higher Primary School (Madina Nagar)	20,16,836
B.E.T.Composite P.U.College	30,35,116
B.E.T. Degree College	34,05,638
Salary establishment	13,24,535
Salary Security	3,35,548
Salary - Moral education	5,11,061
	1,57,74,013
ANNEXURE VI :- CASH AT BANK:	
S.B.Account No.2315	2,78,840
S.B.Account No.1598	950
S.B.Account No.2852	1,176
S.B.Account No.0790	2,37,249
S.B.Account No.4478	1,613
S.B.Account No.2240	89,703
S.B.Account No.2193	15,646
S.B.Account No.1756	2,206
S.B.Account No.1600	1,630
S.B.Account No.3385	38,404
S.B.Account No.4994	1,65,995
S.B.Account No.4995	2,237
S.B.Account No.21606	23,449
S.B.Account No.21583	54,530
S.B.Account No.28958	1,38,533
Current Account No.27200	45,432
	10,97,593

Place:Bangalore

Date:

As per our Report of Even Date
for Divakara & Associates
Chartered Accountants*Abdul muheeb*

Chairman

Hon. Secretary

Hon. Secretary

Yunla. J

Hon. Treasurer

(Polali Divakar Rao)
Partner
M.No: 023377

BISMILLAH EDUCATIONAL TRUST	
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.	
ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020	
	2019-20 Rs.
ANNEXURE - I	
Tuition fee	
BET Higher Primary School - Bismillah Nagar	37,67,070
BET Higher Primary School - Madeena Nagar	7,21,358
BET High School	23,06,420
BET Pre University College	39,81,170
BET Degree College	33,18,398
Admission Fee	10,00,685
	1,50,95,101
Add: Fee received in advance for 2018-19	3,07,922
Total	1,54,03,023
ANNEXURE - II	
Maintenance Fee	
BET Higher Primary School - Bismillah Nagar	15,33,350
BET Higher Primary School - Madeena Nagar	2,80,275
BET High School	10,51,325
BET Pre University College	13,52,143
BET Degree College	5,98,591
	48,15,684
Development fee	
BET Higher Primary School - Bismillah Nagar	4,08,950
BET Higher Primary School - Madeena Nagar	32,850
BET High School	79,600
BET Pre University College	89,700
BET Degree College	69,000
	6,80,100
Total	54,95,784
ANNEXURE - III	
Fee Card	
BET Higher Primary School - Bismillah Nagar	26,500
BET Higher Primary School - Madeena Nagar	7,350
BET High School	27,010
BET Pre University College	15,350
BET Degree College	22,800
	99,010
Test & Examination	
BET Higher Primary School - Bismillah Nagar	95,140
BET Higher Primary School - Madeena Nagar	12,210
BET High School	90,235
BET Pre University College	1,39,950
BET Degree College	74,620
	4,12,155
Magazine	
BET Pre University College	68,433
BET Degree College	66,970
	1,35,403
ID Card	
BET Higher Primary School - Bismillah Nagar	26,500
BET Higher Primary School - Madeena Nagar	7,300
BET High School	27,000
BET Pre University College	15,250
BET Degree College	22,100
	98,150
Diary	
BET Higher Primary School - Bismillah Nagar	52,250
BET Higher Primary School - Madeena Nagar	12,050
BET High School	26,850
BET Pre University College	29,000
	1,20,150
Total	8,64,868



Abdul mukher

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July 5