

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, Bengaluru, which comprise the Balance Sheet as at 31st March 2021, 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 2021, and
 - (ii) In the case of Income and Expenditure account of the excess of Expenditure over Income 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: 29-07-2021

Place: Bangalore.

For Divakara & Associates,
Chartered Accountants,
FRN 000763S

(Polali Divakar Rao)

Partner

Membership No. 023377

UDIN 21023377AAAAFU9425



BISMILLAH EDUCATIONAL TRUST					
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.					
BALANCE SHEET AS AT 31ST MARCH 2021					
2019-20 (Rs.)	CAPITAL AND LIABILITIES	2020-21 (Rs.)	2019-20 (Rs.)	ASSETS AND PROPERTIES	
	Capital Fund (Annx. A)			Fixed Assets (Annx. E)	2020-21 (Rs.)
47,734,413		48,155,020	49,183,442		50,955,344
706,663	Scholarship Fund (Annx. B)	2,420,777		Deposits with Bank:	
			200,000	a) Stability Fund - Deposit	200,000
1,390,680	Teachers Welfare Fund (Annx. C)	1,650,165	250,000	b) Teachers Welfare Fund	100,000
			900,000	c) Teacher Salary Degree - Bismillah Nagar	-
2,370,399	Unsecured Loans - (Annx. D)	1,870,399	100,000	d) BET Scholarship Fund - Deposit	1,100,000
			500,000	e) Teachers' Salary - PUC	850,000
	Caution Deposit From Students		1,600,000	f) Recurring Deposit	2,250,000
161,340	as per last Balance Sheet	161,340			
30,000	Canteen Deposit	30,000	126,269	KEB Deposits	126,269
20,000	Security Deposit: House Keeping	20,000			
286,070	Advance Fee Collection	-	18,734	Telephone Deposits	18,734
	Amounts Payable to :				
289,450	- Govt Account: High School		1,097,593	Cash at Bank	2,233,827
375,000	- Govt Account: P.U. College				
612,023	- Govt Account: Degree College				
		1,276,473			
53,976,038	TOTAL	55,584,174	53,976,038	TOTAL	55,584,174

Notes on Accounts : Annexure F

Place: Bangalore
Date: 29.07.2021

Abdul mubeen
Working Chairman

Yulia J
Hon. Treasurer

As per our Report of Even Date
for Divakara & Associates
Chartered Accountants
FRN:000763S
(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 2021

2019-20 (Rs.)	EXPENDITURE	2020-21	2019-20	INCOME	2020-21
		(Rs.)	(Rs.)		(Rs.)
15,774,013	To Salaries	8,050,442	15,403,023	" Fee Collections	6,481,891
691,630	" Uniforms/ Student Needs	162,895	691,618	" Uniforms/ Student Needs	102,463
131,100	" Stipend / Honorarium	32,100	1,738,715	" Moral & Computer Education	810,285
292,197	" Advertisement Expenses	136,444	5,495,784	" Maintenance & Development Receipts	1,463,186
740,772	" Printing of Magazine / Printing & Stat	208,715	129,308	" Interest on SB Account	81,611
24,000	" Board Affiliation/RR	12,000	119,766	" Interest on Fixed Deposits	230,207
14,718	" News paper & Subscriptions	22,056	125,070	" Sale Proceeds of Application Forms	73,000
118,968	" Functions / Workshops	54,617	34,739	" Sale Proceeds of Old News papers	8,300
24,969	" Transport & Conveyance	18,050	672,647	" Management Contribution Received	165,510
	" Maintenance Expenses for :		297,450	" Collection for Data Entry(Optra)	188,050
	"			" Collection towards Fee	856,193.00
1,465,242	Building/UPS/Computer/Bus/Software & Generator	426,187	864,868	Card/IdCard/Test/Examination/Magazines Card/Library/Diary/Magazine Advertisement	
90,000	" Charities	13,500	422,560	" Transportation Charges Collected	-
69,600	" Miscellaneous Expenses	69,500	166,400	" Collection for Function/Felicitation	99,000
54,787	" Water Charges	48,286	86,100	" Kannada Certificate Charges Collection	-
395,131	" Electricity Charges	349,009	35,250	" Miscellaneous Receipts	328
80,846	" Telephone Charges	85,505	591,125	" Collection towards Coaching class	274,050
124,607	" Test and Examination Fee	6,000	122,450	" Collection towards Printing & Stationery	4,320
249,559	" Paid to Optra - SMS services	-	13,369	" Collection towards Summer camp/Seminar	-
-	" Paid towards Kannada Certificate	45,049	31,805	" Collection of Govt Fee	53,200
47,038	" Bank Charges	26,956	187,500	" Magazine Advertisement	-
208,485	" Property tax	208,545	-		
47,197	" Meetings & Visits	69,208			
23,800	" Professional Charges	151,600			
41,300	" Audit Fees	59,000			
4,505	" Postage & Courier	2,851			
447,343	" Provident Fund Payment	38,591			
142,381	" ESIC Payment	115,234			



Yulia J

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BISMILLAH EDUCATIONAL TRUST					
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021					
EXPENDITURE		2020-21	2019-20	INCOME	
2019-20	(Rs.)	(Rs.)	(Rs.)	2020-21	
		(Rs.)			
-	" Professional Tax Paid(Net)	1,900			
51,503	" Insurance - Building & Vehicle	147,501			
19,265	" Medical Expenses	500			
76,838	" Website/ Domine Expenses	65,000			
35,000	" ISO Certification Charges	-			
6,843	" Rent on Swiping Machine	6,843			
93,520	" Teaching Aid/Training/Key Foundatic	4,600			
151,939	" Seminar/Summer camp/Sports expense	-			
120,435	" Govt Fee paid- Degree College	53,200			
4,068,181	" Depreciation	4,248,639			
1,301,835	" Excess of Income over Expenditure	-			
27,229,547	TOTAL EXPENDITURE	14,940,523	27,229,547	TOTAL INCOME	14,940,523

Notes on Accounts : Annexure F

Place: Bangalore
Date: 29.07.2021

Abdullah Mubutu
Working Chairman

[Signature]
Hon. Secretary

[Signature]
Hon. Treasurer

As per our Report of Even Date
for Divakara & Associates
Chartered Accountants
FRN: 000763S
[Signature]
(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 2021					
2019-20 (Rs.)	RECEIPT	2020-21 (Rs.)	2019-20 (Rs.)	PAYMENT	2020-21 (Rs.)
	To Opening Balance:				
			15,774,013	By Salaries [Annx - V]	8,050,442
			131,100	" Stipend / Honorarium	32,100
1,553,911	CASH AT BANK:		292,197	" Advertisement Expenses	136,444
15,095,101	" Fee Collections [Annx-I]	1,097,593	740,772	" Printing of Magazine / Printing & Stationery	208,715
691,618	" Uniforms/Student Needs	6,195,821	691,630	" Uniforms/Student Needs	162,895
31,805	" Government fee collection	102,463	24,000	" Board Affiliation/RR	12,000
1,738,715	" Moral & Computer Education fees	53,200	14,718	" Newspaper & Subscriptions	22,056
5,495,784	" Maintenance & Development Receipts	810,285	118,968	" Functions / Workshops	54,617
297,450	" Collection for Data Entry (Opra)	1,463,186	24,969	" Transport & Conveyance	18,050
122,450	" Collection for Printing and Stationery	188,050	-	" Kamada Certification Charges	45,049
166,400	" Collection for Function/Felicitation	-	-	" Maintenance Expenses for :	-
864,868.00	" Collection towards Fee Card/IdCard/Test/Examination/Magazines	856,193	1,465,242.00	" Building/UPS/ Computer/Bus/Software & Generator	426,187
	Card/Library/Diary/Magazine Advertisement				
422,560	" Transportation Charges Collected	-	54,787	" Water Charges	48,286
86,100	" Kannada Certificate Charges Collection	-	395,131	" Electricity Charges	349,009
35,250	" Miscellaneous Receipts	328	80,846	" Telephone Charges	85,505
129,308	" Interest on SB Account [Annx - II]	81,611	124,607	" Test and Examination Fee	6,000
119,766	" Interest on Fixed Deposits	230,207	249,559	" Paid to Optra - SMS services	-
125,070	" Sale Proceeds of Application Forms	73,000	47,038	" Bank Charges	26,956
34,739	" Sale Proceeds of Old News papers	8,300	90,000	" Charities	13,500
	" Management Contribution		69,600	" Miscellaneous Expenses	69,500
487,390	> Degree College	20,740	35,000	" ISO Certification Charges	-
185,257	> Pre University College	144,770	208,485	" Property tax	208,545
187,500	" Donations & Contributions	-	47,197	" Meetings & Visits	69,208
286,070	" Advance Fee Received	31,415	23,800	" Professional Charges	151,600
1,150,966	" Recovery of Employees Contribution to EPF	384,481	41,300	" Audit Fees	59,000
248,158	" Recovery of Employees Contribution to ESIC	22,200	4,505	" Postage & Courier	2,851
	" Recovery of Employees Professional Tax	3,000	1,598,309	" Provident Fund Payment	423,072
2,821,546	" Donations & Contributions Capitalised [Annx-III]	4,469,536	390,539	" ESIC Payment	137,434
1,819,820	" Scholarship Fund Collections [Annx - IV]	1,985,900	-	" Professional Tax Paid	4,900
712,200	" TWF Collection During the Year	367,300	51,503	" Insurance - Building & Vehicle	147,501
3,150,000	" Maturity Proceeds of Fixed Deposit	3,400,000	19,265	" Medical Expenses	500
13,369	" Collection towards Summer camp/Seminar	4,320	76,838	" Website/ Domine Expenses	65,000
591,125	" Collection towards Coaching class	274,050	-	" Refund of Excess Fee	31,415
1,300,000	" Temporary Loan	-	151,939	" Seminar/Summer camp/Sports expenses	-



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BISMILLAH EDUCATIONAL TRUST					
BISMILLAHNAGAR, BANNERGHATA ROAD, BANGALORE - 560 029.					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021					
2019-20 (Rs.)	RECEIPT	2020-21 (Rs.)	2019-20 (Rs.)	PAYMENT	2020-21 (Rs.)
	" Grant Received from Govt.		93,520	" Teaching Aid/Training/Key Foundation	4,600
	→ Minority Dept Training (ACCPL)		6,843	" Rent on Swiping Machine	6,843
	" Advance Received from:		120,435	" Payment of Govt Fees	53,200
100,000	→ Govt. A/c - High School		4,300,000	" Fixed /Recurring Deposits made during the year	2,100,000
			1,450,000	" Repayment of Loan	500,000
			27,850	" Payment towards KEB Deposit	-
			315,513	" TWF Paid	107,815
			1,771,512	" Scholarship Committee Expenses	271,786
			7,225,219	" Building Construction Expenses: -	
			150,400	<> Bismillah Nagar	5,873,848
			313,000	<> Madina Nagar	-
			71,676	" Purchase of Furniture	45,312
			26,500	" Purchase of CCTV	-
			7,720	" Purchase of UPS	-
			18,561	" Purchase of Sound system	11,381
			-	" Purchase of Printer	-
			1,026	" Purchase of Computer	90,000
			29,071	" Purchase of Telephone Intercom	-
				" Library Books	-
			1,097,593	" Closing Balance:	
				Cash at Bank [Annx - VI]	2,233,827
40,064,296	TOTAL RECEIPTS	22,366,949	40,064,296	TOTAL PAYMENTS	22,366,949

Notes on Accounts: Annexure F

Place: Bangalore

Date: 29.07.2021

Abdul Muneer
Working Chairman

[Signature]
Hon. Secretary

[Signature]
Hon. Treasurer

As per our Report of Even Date
for Divakara & Associates

Chartered Accountants

FRN:000763S

(Polali Divakar Rao)

Partner

M.No. 023377



BISMILLAH EDUCATIONAL TRUST	
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.	
ANNEXURES BALANCE SHEET AS AT 31ST MARCH 2021	
	AMOUNT Rs.
ANNEXURE A :- CAPITAL FUND	
Opening Balance	47,734,413.00
Add : Donations and Contributions Capitalised	4,469,536.00
	52,203,949.00
Less : Excess of Expenditure over Income	4,048,929.00
	48,155,020.00
ANNEXURE B :- SCHOLARSHIP FUND	
Opening Balance	706,663.00
Add: Collections during the year	1,985,900.00
	2,692,563.00
Less: Expenses during the year	271,786.00
	2,420,777.00
ANNEXURE C :- TEACHERS WELFARE FUND	
Opening Balance	1,390,680.00
Add: Collections during the year	367,300.00
Less: Paid during the Year	107,815.00
	1,650,165.00
ANNEXURE D :- UNSECURED LOANS	
Old Balance	2,370,399.00
Temporary Loan Received During The Year	-
	2,370,399.00
Less: Temporary Loan Paid During The Year	500,000.00
	1,870,399.00

Abdul Sadeq Usmani

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ANNEXURE - E :- FIXED ASSETS:

Sl. No	Nature of Assets	WDV as on 01.04.2020		Addition during the year		Total	% of Depn	Depn	WDV as on 31.03.2021
		Rs.	Rs.	Before Sept	After Sept.				
1	Site present in front of old Building at Bismillah Nagar	4,104,840	-	-	-	4,104,840	-	-	4,104,840
2	Site at Aradhana Layout	1,733,800	-	-	-	1,733,800	-	-	1,733,800
3	Site at Madina Nagar	1,165,278	-	-	-	1,165,278	-	-	1,165,278
4	Site present beside of old building at Bismillah Nagar	6,539,165	-	-	-	6,539,165	-	-	6,539,165
5	School Building at Bismillah Nagar	25,064,536	3,368,310	2,505,538	-	30,938,384	10%	2,968,562	27,969,822
6	School Building at Madina Nagar	5,416,219	-	-	-	5,416,219	10%	541,622	4,874,597
7	Library	132,158	-	-	-	132,158	10%	13,216	118,942
8	Furniture	1,247,080	-	45,312.00	-	1,292,392	10%	126,974	1,165,418
9	Laboratory Equipment's	60,611	-	-	-	60,611	15%	9,092	51,519
10	Computer / Software	17,660	40,000.00	50,000.00	-	107,660	40%	33,064	74,596
11	Printer	55,124	-	-	-	55,124	15%	8,269	46,855
12	UPS	113,535	-	-	-	113,535	15%	17,030	96,505
13	Sports Equipment's	1,117	-	-	-	1,117	15%	168	949
14	Sound System	90,654	-	11,381.00	-	102,035	15%	14,452	87,583



Account amount - 2019-20

ANNEXURE - E :- FIXED ASSETS:

Sl. No	Nature of Assets	WDV as on 01.04.2020		Addition during the year		Total	% of Depreciation		WDV as on 31.03.2021
		Rs.	Rs.	Before Sept	After Sept.		Rs.	Rs.	
15	Generator	54,858	-	-	-	54,858	15%	8,229	46,629
16	Borewell	210,980	-	-	-	210,980	15%	31,647	179,333
17	CCTV	615,809	-	-	-	615,809	15%	92,371	523,438
18	Construction of Kinder Play Garden	32,037	-	-	-	32,037	15%	4,806	27,231
19	Computer Class Educational Content : ⇨ Hardware	2,089	-	-	-	2,089	40%	836	1,253
20	Ceiling Fan	25,541	-	-	-	25,541	15%	3,831	21,710
21	Name Board	11,668	-	-	-	11,668	10%	1,167	10,501
22	Water Purifier	3,654	-	-	-	3,654	15%	548	3,106
23	Air Conditioner	32,380	-	-	-	32,380	15%	4,857	27,523
24	School Bus	1,870,500	-	-	-	1,870,500	15%	280,575	1,589,925
25	Telephone Intercoms	65,944	-	-	-	65,944	15%	9,892	56,052
26	Television: LED	58,174	-	-	-	58,174	15%	8,726	49,448
27	Sewing Machine	13,098	-	-	-	13,098	15%	1,965	11,133
28	Lift	444,933	-	-	-	444,933	15%	66,740	378,193
TOTAL		49,183,442	3,408,310	2,612,231	55,203,983	4,248,639			50,955,344
Previous Year (2019-20)		45,408,450	5,186,167	2,657,006	53,251,623	4,068,181			49,183,442

Note: Depreciation in respect of assets purchased after 30.09.20 has been calculated at 50% of the normal depreciation.

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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. The Trust has claimed rebate of Rs. 1,56,480/- under PMGKY Scheme in respect of employee's contribution to Provident Fund and the same to be returned to the respective employees.
4. 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:29.07.2021

As per our Report of Even date
for Divakara & Associates
Chartered Accountants
FRN:000763S

Working Chairman


Hon. Secretary

Hon. Treasurer


(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 2021	
	AMOUNT Rs.
<u>ANNEXURE I :- FEE COLLECTIONS (MANAGEMENT)</u>	
<u>Tuition Fees</u>	
BET High School	985,449.00
BET Higher Primary School - Madinanagar	360,717.00
BET Higher Primary School - Bismillahnagar	972,124.00
BET Pre University College	1,544,189.00
BET Degree College	1,882,792.00
Admission Fee	450,550.00
	6,195,821.00
<u>ANNEXURE II:- INTEREST ON S.B ACCOUNT:</u>	
S.B.Account No. 1756	1,902.00
S.B.Account No. 2240	2,943.00
S.B.Account No. 1598	22.00
S.B.Account No. 790	17,925.00
S.B.Account No. 2315	5,501.00
S.B.Account No. 1600	33.00
S.B.Account No. 2193	1,513.00
S.B.Account No. 3385	2,279.00
S.B.Account No. 4994	13,290.00
S.B.Account No. 4995	646.00
S.B.Account No. 28958	10,523.00
S.B.Account No.4478	41.00
S.B.Account No.21606	639.00
S.B.Account No.2852	28.00
S.B.Account No.21583	24,283.00
S.B.Account No.34567	43.00
	81,611.00
<u>ANNEXURE III :- DONATIONS & CONTRIBUTIONS CAPITALISED:</u>	
Donations towards constructions	4,469,536.00
	4,469,536.00
<u>ANNEXURE IV :- SCHOLARSHIP FUND COLLECTIONS:</u>	
Scholarship Fund Collections during the year	1,985,900.00
	1,985,900.00
<u>ANNEXURE V :- SALARIES:</u>	
B.E.T. High School	1,036,288.00
B.E.T.Higher Primary School (Bisimillah Nagar)	1,458,424.00
B.E.T. Higher Primary School (Madina Nagar)	790,606.00
B.E.T.Composite P.U.College	1,606,339.00
B.E.T. Degree College	1,808,468.00
Salary establishment	816,825.00
Salary Security	369,000.00
Salary - Moral education	164,492.00
	8,050,442.00

Handwritten signature and date: 24/03/21



BISMILLAH EDUCATIONAL TRUST	
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.	
ANNEXURES TO RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021	
	AMOUNT Rs.
ANNEXURE VI :- CASH AT BANK:	
S.B.Account No.2315	210,907.00
S.B.Account No.1598	235.00
S.B.Account No.2852	467.00
S.B.Account No.0790	447,166.00
S.B.Account No.4478	917.00
S.B.Account No.2193	70,786.00
S.B.Account No.1756	144,450.00
S.B.Account No.1600	724.00
S.B.Account No.3385	73,955.00
S.B.Account No.4994	353,597.00
S.B.Account No.4995	55,220.00
S.B.Account No.21606	23,693.00
S.B.Account No.21583	266,957.00
S.B.Account No.28958	229,977.00
S.B.Account No.34657	132,133.00
Current Account No.27200	222,643.00
	2,233,827.00

Place:Bangalore
Date: 29.07.2021

As per our Report of Even Date
for Divakara & Associates
Chartered Accountants
FRN:000763S

(Polali Divakar Rao)
Partner
M.No. 023377



Abedul Muhaimin
Chairman

[Signature]
Hon. Secretary

[Signature]
Hon. Treasurer

BISMILLAH EDUCATIONAL TRUST	
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.	
ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH	
2021	
	AMOUNT
	Rs.
<u>ANNEXURE - I</u>	
Tuition fee	
BET Higher Primary School - Bismillah Nagar	972,124.00
BET Higher Primary School - Madeena Nagar	360,717.00
BET High School	985,449.00
BET Pre University College	1,544,189.00
BET Degree College	1,882,792.00
Admission Fee	450,550.00
	6,195,821.00
Add: Fee received in advance for -2019-20	286,070.00
Total	6,481,891.00
<u>ANNEXURE - II</u>	
Maintenance Charges Receipts	
BET Higher Primary School - Bismillah Nagar	130,400.00
BET Higher Primary School - Madeena Nagar	46,536.00
BET High School	180,800.00
BET Pre University College	498,663.00
BET Degree College	343,087.00
BET - Staff/others	37,000.00
	1,236,486.00
Development Charges Receipts	
BET Higher Primary School - Bismillah Nagar	47,100.00
BET Higher Primary School - Madeena Nagar	6,800.00
BET High School	52,500.00
BET Pre University College	65,700.00
BET Degree College	54,600.00
	226,700.00
Total	1,463,186.00
<u>ANNEXURE - III</u>	
Fee Card	
BET Higher Primary School - Bismillah Nagar	12,450.00
BET Higher Primary School - Madeena Nagar	1,501.00
BET High School	22,200.00
BET Pre University College	12,150.00
BET Degree College	22,400.00
	70,701.00

Abdul Subhan

Yunika J



BISMILLAH EDUCATIONAL TRUST	
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.	
ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH	
2021	
	AMOUNT Rs.
<u>Test & Examination</u>	
BET Higher Primary School - Bismillah Nagar	31,015.00
BET Higher Primary School - Madeena Nagar	2,185.00
BET High School	55,825.00
BET Pre University College	132,410.00
BET Degree College	56,730.00
	278,165.00
<u>Magazines</u>	
BET Pre University College	49,527.00
BET Degree College	61,350.00
	110,877.00
<u>ID Card</u>	
BET Higher Primary School - Bismillah Nagar	9,700.00
BET Higher Primary School - Madeena Nagar	1,300.00
BET High School	18,900.00
BET Pre University College	11,700.00
BET Degree College	20,300.00
	61,900.00
<u>Diary</u>	
BET Higher Primary School - Bismillah Nagar	18,200.00
BET Higher Primary School - Madeena Nagar	2,250.00
BET High School	17,800.00
BET Pre University College	19,400.00
DG Diary - Bismillah Nagar	32,000.00
	89,650.00
Total	611,293.00

Place: Bangalore
Date: 29.07.2021

Abdul medub
Chairman

W. S. N. K.
Hon. Secretary

Y. G. J.
Hon. Treasurer

As per our Report of Even Date
for Divakara & Associates
Chartered Accountants
FRN:000763S

(Polali Divakar Rao)
Partner
M No 023377

