

BISMILLAH EDUCATIONAL TRUST
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.

BALANCE SHEET AS AT 31ST MARCH 2022

		(Amounts in Rs.)	
2020-21	CAPITAL AND LIABILITIES	2021-22	2021-22
48,155,020	Capital Fund (Annx. A)	54,726,436	52,261,391
2,970,777	Scholarship Fund (Annx. B)	3,153,862	
1,650,165	Teachers Welfare Fund (Annx. C)	2,040,176	400,000
1,370,399	Unsecured Loans - (Annx. D)	1,370,399	500,000
			4,500,000
			1,000,000
			6,400,000
161,340	Cauton Deposit From Students as per last Balance Sheet	161,340	5,000
30,000	Canteen Deposit	-	126,269
20,000	Security Deposit: House Keeping	20,000	1,450
	Amounts Payable to :		
289,450	- Govt Account: High School	289,450	18,734
375,000	- Govt Account: P.U.College	375,000	
612,023	- Govt Account: Degree College	612,023	3,935,842
55,584,174	TOTAL	62,748,686	TOTAL
			62,748,686

Place: Bangalore
 Date: 29-07-2022

Abdul mubeet
 Working Chairman

[Signature]
 Hon. Secretary

[Signature]
 Hon. Treasurer

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

[Signature]
 (Polali Divakar Rao)
 Partner



[2]
BISMILLAH EDUCATIONAL TRUST
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

2020-21 (Rs.)		EXPENDITURE		AMOUNT (Rs.)		2020-21 (Rs.)		INCOME		AMOUNT (Rs.)	
8,050,442	"	Salaries		10,236,417		6,481,891	"	By	Free Collections		15,738,880
162,895	"	Student Needs		730,709		102,463	"	Student Needs			564,701
32,100	"	Stipend / Honorarium		237,317		810,285	"	Moral & Computer Education			1,502,850
136,444	"	Advertisement Expenses		468,145		1,463,186	"	Maintenance & Development Receipts			5,267,380
208,715	"	Printing of Magazine / Printing & Stationery		191,676		81,611	"	Interest on SB Account			119,790
12,000	"	Board Affiliation RR		244,850		230,207	"	Interest on Fixed Deposits			89,913
22,056	"	News paper & Subscriptions		12,699		73,000	"	Sale Proceeds of Application Forms			134,160
54,617	"	Functions / Workshops		26,863		8,300	"	Sale Proceeds of Old News papers			14,370
18,050	"	Transport & Conveyance		29,266		165,510	"	Management Contribution Received			1,152,577
	"	Maintenance Expenses for:				188,050	"	Collection for Data Entry (Optix)			6,950
426,187	"	Building/UPS/ Computer/Bus/Software & Generator		1,719,875		856,193	"	Collection towards Fee Card/IdCard/Test/Examination			1,537,142
	"						"	/Magazines/Library/ Diary/Magazine Advertisement			
13,500	"	Charities		6,500		53,200	"	Collection towards Govt Fee			15,250
48,286	"	Water Charges		406,125		99,000	"	Collection for Function/Felicitation			
349,009	"	Electricity Charges		381,806			"	Kannada Certificate Course Charges Collection			94,500
85,505	"	Telephone Charges		90,916		328	"	Miscellaneous Receipts			
6,000	"	Test and Examination Fee		33,686		274,050	"	Collection towards Coaching class			512,912
	"	NAAC Assessment Charges, Paid		88,500			"	Collection towards Key Foundation			39,100
45,049	"	Paid towards Kannada Certificate Course		86,800		4,320	"	Collection towards Seminar			
26,956	"	Bank Charges		40,818							
208,545	"	Property tax		264,593							
69,208	"	Meetings & Visits		29,634							
151,600	"	Professional Charges		290,820							
59,000	"	Audit Fees		59,000							
2,851	"	Postage & Courier		3,592							
38,591	"	Provident Fund Payment		354,766							
115,234	"	ESIC Payment		120,344							
1,900	"	Professional Tax Paid		2,500							
147,501	"	Insurance - Building & Vehicle		147,500							
500	"	Medical Expenses		9,698							
65,000	"	Website/ Domain Expenses		60,000							
	"	Rates and Taxes		197,416							
	"	Membership Fee		10,000							
6,843	"	Rent on Swiping Machine									
4,600	"	Teaching Aid/Training/Key Foundation		31,680							
	"	Paid towards key Foundation		476,273							
69,500	"	Misc Expenses		80,170		4,048,929					
53,200	"	Govt Fee paid- Degree College		4,334,725							
4,248,639	"	Depreciation		5,259,891							
	"	Excess of Income over Expenditure									
14,940,523	"	TOTAL EXPENDITURE		26,790,475		14,940,523					26,790,475
		TOTAL INCOME									



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

(Polali Divakar Rao)
Partner

Yalla J
Hon. Treasurer

Abdul mubeet
Working Chairman

Place: Bangalore
Date: 29-07-2022

[3]
BISMILLAH EDUCATIONAL TRUST
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

2020-21 (Rs.)	RECEIPT	AMOUNT (Rs.)	2020-21 (Rs.)	PAYMENT	AMOUNT (Rs.)
	To Opening Balance:				
1,097,593	Cash at Bank	2,233,827	8,050,442	By Salaries [Annx - V]	10,236,417
6,195,821	" Fee Collections [Annx-I]	15,738,880	32,100	" Stipend / Honorarium	232,312
102,463	" Student Needs	564,701	136,444	" Advertisement Expenses	468,145
53,200	" Government fee collection	15,250	208,715	" Printing of Magazine / Printing & Stationery	191,676
810,285	" Mornl & Computer Education fees	1,502,850	162,895	" Student Needs	730,709
1,463,186	" Maintenance & Development Receipts	5,267,380	12,000	" Board Affiliation/RR	244,850
188,050	" Collection for Data Entry (Optn)	6,950	22,056	" Newspaper & Subscriptions	12,609
99,000	" Collection for Function/Felicitation	-	54,617	" Functions / Workshops	56,863
856,193	" Collection towards Fee Card/Id Card/Test/Examination /	1,537,142	18,050	" Transport & Conveyance	29,266
	Magazines /Library/Diary/Magazine Advertisement/Functions		45,049	" Kannada Certification Charges	86,800
-	" Transportation Charges Collected	-	426,187	" Maintenance Expenses for :	1,719,875
-	" Kannada Certificate Charges Collection	94,500		- Building/UPS/ Computer/Bus/Software & Generator	
328	" Miscellaneous Receipts	-	48,286	" Water Charges	406,125
81,611	" Interest on SB Account [Annx - III]	119,790	349,009	" Electricity Charges	381,806
230,207	" Interest on Fixed Deposits	89,913	85,505	" Telephone Charges	90,916
73,000	" Sale Proceeds of Application Forms	134,160	6,000	" Test and Examination Fee	33,686
8,300	" Sale Proceeds of Old News papers	14,370	-	" Membership Fee	10,000
	" Management Contribution		26,956	" Bank Charges	40,818
20,740	" Degree College	940,999	13,500	" Charities	6,500
144,770	" Pre University College	211,578	69,500	" Processing Charges	-
31,415	" Advance Fee Received	-	-	" NAAC Paid	88,500
384,481	" Recovery of Employees Contribution to EFF	357,437	208,545	" Property tax	264,593
22,200	" Recovery of Employees Contribution to ESIC	23,603	69,208	" Meetings & Visits	29,634
3,000	" Recovery of Employees Professional Tax	45,000	151,600	" Professional Charges	290,820
	" Recovery of Salary Advance	40,000	59,000	" Audit Fees	59,000
4,469,536	" Donations & Contributions Capitalised [Annx-III]	1,311,525	2,851	" Postage & Courier	3,592
1,985,900	" Scholarship Fund Collections [Annx - IV]	1,479,060	423,072	" Provident Fund Payment	712,203
367,300	" TWF Collection During the Year	660,890	-	" Rates and Taxes	197,416
3,400,000	" Maturity Proceeds of Fixed Deposit	2,750,000	137,434	" ESIC Payment	143,947
-	" Collection towards - Key Education	39,100	4,900	" Professional Tax Paid	45,000
4,320	" Collection towards Seminar	-	147,501	" Insurance - Building & Vehicle	147,500
274,050	" Collection towards Coaching class	512,912	500	" Medical Expenses	9,698
-	" Temporary Loan	240,367	65,000	" Website/ Domine Expenses	60,000
			31,415	" Refund of Excess Fee	-
			-	" Professional Tax	2,500
			-	" Misc Expenses	476,273
			-	" Key Foundations Payment	31,680
			4,600	" Teaching Aid/Training/Key Foundation	-
			6,843	" Rent on Swiping Machine	-
22,366,949	Balance c/f	35,932,184	11,079,780	Balance c/f	17,541,729

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BISMILLAH EDUCATIONAL TRUST
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	Balance b/f	11,079,780	Balance b/f	17,541,729
22,366,949	35,932,184			80,170
		53,200	" Payment of Govt. Fees - Degree	1,450
		2,100,000	" Deposit - Water and Sewerage Board	6,900,000
		500,000	" Fixed /Recurring Deposits made during the year	240,367
		-	" Repayment of Loan	30,000
		107,815	" Repayment of Canteen Deposit	270,879
		271,786	" TWF Paid	1,245,975
			" Scholarship Committee Expenses	45,000
			" Salary Advance	
			" Building Construction Expenses: -	
		5,873,848	◊ Bismillah Nagar	4,985,524
			◊ Madina Nagar	200,000
		45,312	" Purchase of Furniture	154,108
		-	" Purchase of CCTV	19,176
		-	" Purchase of UPS	122,000
		11,381	" Purchase of Sound system	
		-	" Purchase of Printer	27,730
		90,000	" Purchase of Computer	75,657
		-	" Purchase of Telephone Intercom	7,570
		-	" Ceiling Fan	34,007
		-	" Note Counting Machine	15,000
			" Closing Balance:	
		2,233,827	Cash at Bank [Annx -VI]	3,935,842
22,366,949	35,932,184	22,366,949	TOTAL RECEIPTS	35,932,184
			TOTAL PAYMENTS	

Place: Bangalore
Date: 29-07-2022

Abedul Muhib
Working Chairman

[Signature]
Hon. Secretary

[Signature]
Hon. Treasurer

As per our Report of Even Date
for Divakara & Associates
Chartered Accountants
(Folali Divakar Rao)
Partner



BISMILLAH EDUCATIONAL TRUST
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.

ANNEXURES BALANCE SHEET AS AT 31ST MARCH 2022

(Amount in Rs.)

ANNEXURE A :- CAPITAL FUND	
Opening Balance	48,155,020.00
Add : Donations and Contributions Capitalised	1,311,525.00
	49,466,545.00
Add : Excess of Expenditure over Income	5,259,891.00
	54,726,436.00
ANNEXURE B :- SCHOLARSHIP FUND	
Opening Balance	2,920,777.00
Add: Collections during the year	1,479,060.00
	4,399,837.00
Less: Expenses during the year	1,245,975.00
	3,153,862.00
ANNEXURE C :- TEACHERS WELFARE FUND	
Opening Balance	1,650,165.00
Add: Collections during the year	660,890.00
Less: Paid during the Year	270,879.00
	2,040,176.00
ANNEXURE D :- UNSECURED LOANS	
Old Balance	1,370,399.00
Temporary Loan Received During The Year	240,367.00
	1,610,766.00
Less: Temporary Loan Paid During The Year	240,367.00
	1,370,399.00

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BISMILLAH EDUCATIONAL TRUST
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.

ANNEXURE - E :- FIXED ASSETS:

Sl No	Nature of Assets	WDV as on 01.04.2021	Addition during the year		Total	% of Depn.	Depreciation	WDV as on 31.03.2022
			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	27,969,822	1,986,000	2,999,524	32,955,346	10%	3,145,558	29,809,788
6	School Building at Madina Nagar	4,874,597	-	200,000	5,074,597	10%	497,460	4,577,137
7	Library	118,942	-	-	118,942	10%	11,894	107,048
8	Furniture	1,165,418	-	154,108	1,319,526	10%	124,247	1,195,279
9	Laboratory Equipment's	51,519	-	-	51,519	15%	7,728	43,791
10	Computer / Software	74,596	52,420	23,237	150,253	40%	55,454	94,799
11	Printer	46,855	27,730	-	74,585	15%	11,188	63,397
12	UPS	96,505	-	122,000	218,505	15%	23,626	194,879
13	Sports Equipment's	949	-	-	949	15%	142	807
14	Sound System	87,583	-	-	87,583	15%	13,137	74,446
15	Generator	46,629	-	-	46,629	15%	6,994	39,635

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At-due certified
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 July-21

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BISMILLAH EDUCATIONAL TRUST
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.

16	Borewell	179,333	-	-	179,333	15%	26,900	152,433
17	CCTV	523,438	-	19,176	542,614	15%	79,954	462,660
18	Construction of Kinder Play Garden	27,231	-	-	27,231	15%	4,085	23,146
19	Computer Class Educational Content : ◊ Hardware	1,253	-	-	1,253	40%	501	752
20	Ceiling Fan	21,710	-	34,007	55,717	15%	5,807	49,910
21	Name Board	10,501	-	-	10,501	10%	1,050	9,451
22	Water Purifier	3,106	-	-	3,106	15%	466	2,640
23	Air Conditioner	27,523	-	-	27,523	15%	4,128	23,395
24	School Bus	1,589,925	-	-	1,589,925	15%	238,489	1,351,436
25	Telephone Intercoms	56,052	-	7,570	63,622	15%	8,976	54,646
26	Television: LED	49,448	-	-	49,448	15%	7,417	42,031
27	Sewing Machine	11,133	-	-	11,133	15%	1,670	9,463
28	Lift	378,193	-	-	378,193	15%	56,729	321,464
29	Note Counting Machine	-	-	15,000	15,000	15%	1,125	13,875
TOTAL		50,955,344	2,066,150	3,574,622	56,596,116		4,334,725	52,261,391
Previous Year (2020-21)		49,183,442	3,408,310	2,612,231	55,203,983		4,248,639	50,955,344

Note: Depreciation in respect of assets purchased after 30.09.21 has been calculated at 50% of the normal depreciation.

Abdul Muhaimin

Yulia J



BISMILLAH EDUCATIONAL TRUST
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.

ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

(Amount in Rs.)

ANNEXURE - I		
Tuition fee		
BET High School		2,393,185
BET Higher Primary School - Madinanagar		960,550
BET Higher Primary School - Bismillahnagar		2,804,780
BET Pre University College		4,629,659
BET Degree College		3,896,506
Admission Fee		1,054,200
Total		15,738,880
ANNEXURE - II		
Maintenance Charges Receipts		
BET Higher Primary School - Bismillah Nagar	1,325,650	
BET Higher Primary School - Madeena Nagar	127,000	
BET High School	1,159,148	
BET Pre University College	1,763,012	
BET Degree College	787,820	
BET - Staff/others	25,000	5,187,630
Development Charges Receipts		
BET Higher Primary School - Bismillah Nagar	31,150	
BET Higher Primary School - Madeena Nagar	900	
BET High School	12,100	
BET Pre University College	22,700	
BET Degree College	12,900	79,750
Total		5,267,380
ANNEXURE - III		
Fee Card		
BET Higher Primary School - Bismillah Nagar	33,300	
BET Higher Primary School - Madeena Nagar	900	
BET High School	47,200	
BET Pre University College	36,100	
BET Degree College	45,050	162,550
	C/F	162,550

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BISMILLAH EDUCATIONAL TRUST
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.

ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

(Amount in Rs.)

	B/f	
<u>Test & Examination</u>		162,550
BET Higher Primary School - Bismillah Nagar	70,938	
BET Higher Primary School - Madeena Nagar	1,500	
BET High School	87,285	
BET Pre University College	165,100	
BET Degree College	81,450	406,273
<u>Magazines</u>		
BET Pre University College	79,743	
BET Degree College	84,120	163,863
<u>ID Card</u>		
BET Higher Primary School - Bismillah Nagar	4,000	
BET Higher Primary School - Madeena Nagar	400	
BET High School	1,700	
BET Pre University College	200	
BET Degree College	2,850	9,150
<u>Diary</u>		
BET Higher Primary School - Bismillah Nagar	36,250	
BET Higher Primary School - Madeena Nagar	1,200	
BET High School	26,100	
DG Diary - Bismillah Nagar	17,000	80,550
<u>Functions</u>		
BET Higher Primary School - Bismillah Nagar	41,400	
BET Higher Primary School - Madeena Nagar	1,200	
BET High School	25,800	
BET Pre University College	35,800	
BET Degree College	47,000	151,200
<u>Miscellaneous</u>		
BET Higher Primary School - Bismillah Nagar	55,300	
BET Higher Primary School - Madeena Nagar	2,750	
BET High School	79,590	
BET Pre University College	136,495	
BET Degree College	54,820	328,955
Total		1,302,541

Abdul Subhan  Gulq. J



BISMILLAH EDUCATIONAL TRUST
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.

ANNEXURES TO RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

(Amount in Rs.)

ANNEXURE I :- FEE COLLECTIONS (MANAGEMENT)	
Tuition Fees	
BET High School	2,393,185.00
BET Higher Primary School - Madinanagar	960,550.00
BET Higher Primary School - Bismillahnagar	2,804,780.00
BET Pre University College	4,629,659.00
BET Degree College	3,896,506.00
Admission Fee	1,054,200.00
	15,738,880.00
ANNEXURE II:- INTEREST ON S.B ACCOUNT:	
S.B.Account No. 1756	8,120.00
S.B.Account No. 790	13,478.00
S.B.Account No. 2315	20,692.00
S.B.Account No. 2193	5,461.00
S.B.Account No. 3385	6,384.00
S.B.Account No. 4994	19,277.00
S.B.Account No. 4995	1,417.00
S.B.Account No. 28958	12,151.00
S.B.Account No.21606	213.00
S.B.Account No.21583	24,838.00
S.B.Account No.34567	7,759.00
	119,790.00
ANNEXURE III :- DONATIONS & CONTRIBUTIONS CAPITALISED:	
Donations towards constructions	1,311,525.00
	1,311,525.00
ANNEXURE IV :- SCHOLARSHIP FUND COLLECTIONS:	
Scholarship Fund Collections during the year	1,479,060.00
	1,479,060.00
ANNEXURE V :- SALARIES:	
B.E.T. High School	1,479,358.00
B.E.T.Higher Primary School (Bisimillah Nagar)	1,587,901.00
B.E.T. Higher Primary School (Madina Nagar)	1,043,660.00
B.E.T.Composite P.U.College	1,798,165.00
B.E.T. Degree College	2,887,031.00
Salary Establishment	953,046.00
Salary Security	347,800.00
Salary - Moral education	139,456.00
	10,236,417.00

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BISMILLAH EDUCATIONAL TRUST BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.	
ANNEXURES TO RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 (Amount in Rs.)	
ANNEXURE VI :- CASH AT BANK:	
S.B.Account No.2315	922,527.00
S.B.Account No.0790	478,309.00
S.B.Account No.2193	21,603.00
S.B.Account No.1756	367,863.00
S.B.Account No.3385	121,010.00
S.B.Account No.4994	536,971.00
S.B.Account No.4995	179,208.00
S.B.Account No.21583	18,739.00
S.B.Account No.28958	295,911.00
S.B.Account No.34657	702,423.00
Current Account No.27200	291,278.00
	3,935,842.00

Place: Bangalore
Date: 29-07-2022

Abdul omrah
Chairman

Howe
Hon. Secretary

Yunus J
Hon. Treasurer

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

(Polali Divakar Rao)
Partner

