

BISMILLAH EDUCATIONAL TRUST					
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.					
BALANCE SHEET AS AT 31st MARCH 2023					
2021-22 (Rs.)	CAPITAL AND LIABILITIES	2022-23 (Rs.)	2021-22 (Rs.)	ASSETS AND PROPERTIES	
54,726,436	Capital Fund (Annx. A)	49,356,016	52,261,391	Fixed Assets (Annx. E)	49,809,817
3,153,862	Scholarship Fund (Annx. B)	3,692,134		Deposits with Bank:	
2,040,176	Teachers Welfare Fund (Annx. C)	2,419,063	400,000	a) Stability Fund - Deposit	400,000
1,370,399	Unsecured Loans - (Annx. D)	800,399	500,000	b) Teachers Welfare Fund	-
161,340	Caution Deposit From Students as per last Balance Sheet	161,340	4,500,000	c) BET - Corpus Fund	4,750,000
20,000	Security Deposit: House Keeping	20,000	1,000,000	d) BET Scholarship Fund	-
	Amounts Payable to :			Salary Advance	5,000
289,450	- Govt Account: BET Sufia High School II	289,450	5,000	Advance - Uniform	175,000
375,000	- Govt Account: BET PU College	375,000	126,269	KEB Deposits	126,269
612,023	- Govt Account: BET Sadathunnisa Degree College II	612,023	1,450	Water and Sewerage Board	1,450
			18,734	Telephone Deposits	
				TDS FY 2022-23	21,144
			3,935,842	Cash at Bank	2,418,011
62,748,686	TOTAL	57,725,425	62,748,686	TOTAL	57,725,425

Notes on Accounts : Annexure F

Place: Bangalore

Date: 14-09-2023

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



Yalla. J

Hon. Treasurer

[Signature]

Hon. Secretary

(Polali Divakar Rao)
Partner

BISMILLAH EDUCATIONAL TRUST				
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 023.				
INCOME/AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023				
2021-22	AMOUNT	2021-22	AMOUNT	
(Rs.)	(Rs.)	(Rs.)	(Rs.)	
				INCOME
				AMOUNT
				(Rs.)
10,236,417	16,831,969	15,738,880		" Fee Collections
730,709	892,869	1,311,525		" Donantion Collection
232,312	615,863	5,267,380		" Maintenance & Development Receipts
468,145	454,017	564,701		" Student Needs
191,676	462,883	1,152,577		" Management Contribution Received
244,850	294,184	6,950		" Collection for Data Entry(Optra)
12,609	13,792	1,502,830		" Moral & Computer Education
				" Collection towards Fee Structure/Summer Camp/Free Card/Id
56,863	491,126	1,537,142		Card/ Test & Examination/Magazines/Diary/
				Magazine Advertisement/Functions/Seminar/Transfer & Study
				Certificate
29,266	291,142	15,250		" Collection towards Govt Fee
		512,912		" Collection towards Coaching class
1,222,160	11,971,995	-		" Collection towards Coaching -NEET
497,715	1,185,627	39,100		" Collection towards KEF
6,500	-	94,500		" Kannada Certificate Course Collection
406,125	99,755	-		" Transportation Charges Collected
381,806	562,100	134,160		" Sale Proceeds of Application Forms
90,916	84,896	14,370		" Sale Proceeds of Old News papers
33,686	63,561	119,790		" Interest on SB Account
88,500	693,205	89,913		" Interest on Fixed Deposits
86,800	168,692	-		" Miscellaneous Receipts
40,818	80,543			
264,593	1,020,780			
29,634	72,085			
290,820	216,000			
59,000	68,440			
3,592	3,170			
354,766	459,357			
120,344	122,948			
2,500	2,500			
147,500	147,501			
9,698	-			
60,000	93,852			
197,416	11,458			
10,000	-			
	75,000			
31,680	170,169			
	85,556			
	18,125			
476,273	131,000			
80,170	-			
4,334,725	4,242,169			" Excess of Expenditure Over Income
6,571,416	-			
28,102,000	42,198,329	28,102,000		TOTAL INCOME
				42,198,329

Notes on Accounts : Annexure F

Place: Bangalore
Date: 14-09-2023

[Signature]
Hon. Secretary

[Signature]
Hon. Treasurer

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

(Polah Dvakar Rao)
Partner



BISMILLAH EDUCATIONAL TRUST

BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE-560 029.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

2021-22 (Rs.)	RECEIPT	AMOUNT (Rs.)	2021-22 (Rs.)	PAYMENT	AMOUNT (Rs.)
	To Opening Balance:		10,236,417	By Salaries [Annx - V]	16,831,969
2,233,827	CASH AT BANK:		232,312	* Stipend / Honorarium	615,863
15,738,880	* Fee Collections [Annx-I]	3,935,842	468,145	* Advertisement & Magazine Expenses	454,017
564,701	* Student Needs	19,067,230	191,676	* Printing & Stationery	462,883
15,250	* Government fee collection	1,023,455	730,709	* Student Needs	892,869
1,502,850	* Moral & Computer Education fees	-	244,850	* Board Affiliation/RR	294,184
5,267,380	* Maintenance & Development Receipts	1,614,330	12,609	* Newspaper & Subscriptions	13,792
6,950	* Collection for Data Entry (Optra)	6,462,954	56,863	* Functions / Workshops/Seminar/Summer Camp Expenses	491,126
1,537,042	* Collection towards Fee Structure/Summer Camp/Fee Card/Id Card/ Test&Examination/Magazines/Diary/Magazine Advertisement/Functions/Seminar/Transfer & Study Certificate	-	29,266	* Transport, Conveyance & Allowances	291,142
		1,525,835.00	86,800	* Kannada Certification Course Expenses	168,692
			1,222,160.00	* Maintenance Expenses for : > Renovation/ Maintenance of Old Buildings	11,971,995
94,500	* Transportation Charges Collected	573,662			
	* Kannada Certificate Course	62,000			
119,790	* Miscellaneous Receipts	24,648	497,715.00	> Maintenance- Others	1,185,627
89,913	* Interest on SB Account [Annx - II]	146,543	406,125	* Water Charges	99,755
134,160	* Interest on Fixed Deposits	303,640	381,806	* Electricity Charges	562,100
14,370	* Sale Proceeds of Application Forms	188,900	90,916	* Telephone Charges	84,896
	* Sale Proceeds of Old News papers	6,846	33,686	* Test and Examination Fee	63,561
	* Management Contribution		10,000	* Membership Fee-KAMS	-
940,999	> BET Sadathunnisa Degree College	582,794	40,818	* Bank Charges	80,543
211,578	> BET PU College	252,925	6,500	* Charms	-
			88,500	* NAAC Expenses	693,205
357,437	* Employees Contribution to EPF	436,809	264,593	* Property tax	1,020,780
23,603	* Employees Contribution to ESIC	28,967	29,634	* Meetings & Visits	72,085
45,000	* Employees Contribution to Professional Tax	97,000	290,820	* Professional Charges	216,000
40,000	* Salary Advance	120,000	59,000	* Audit Fees	68,440
1,311,525	* Donations & Contributions [Annx-III]	3,805,593	3,592	* Postage & Courier	3,170
1,479,060	* Scholarship Fund Collections [Annx - IV]	1,645,060	712,203	* Provident Fund Payments	896,166
660,890	* TWF Collection	819,328	197,416	* Rates and Taxes	11,438
2,750,000	* Maturity Proceeds of Fixed Deposit	14,000,000	143,947	* ESIC Payments	151,915
39,100	* Collection towards - KEF	126,900	47,500	* Professional Tax Payments	99,500
	* Collection towards NEET	141,500	147,500	* Insurance - Building & Vehicle	147,501
512,912	* Collection towards Coaching classes	797,010	9,698	* Medical Expenses	-
240,367	* Temporary Loan	-	60,000	* Website, Domain Expenses	93,852
				* NEET Expenses	18,125
			476,273	* Miscellaneous Expenses	131,000
			31,680	* KEF Expenses (Nursery)	170,169
				* Teaching Aid/Training	75,000
				* Demyath Books/Moral Education Expenses	83,556



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35,932,184	TOTAL RECEIPTS	57,889,771	35,932,184	3,935,842	Cash at Bank [Annx -VI]	2,418,011	57,889,771
					Television	18,500	
					Borewell	37,100	
					Bio Metric	144,389	
					Note Counting Machine	18,500	
					Celling Fans	16,937	
					Purchase of Telephone Intercom	112,925	
					Purchase of Computers	42,750	
					Purchase of Printer	40,374	
					Purchase of Sound system	173,400	
					Purchase of UPS	546,893	
					Purchase of CCTV	657,327	
					Purchase of Furniture		
					Madina Nagar		
					Bismillah Nagar		
					Building Construction Expenses:-		
					Uniform - Advance	175,000	
					Salary Advance	120,000	
					Scholarship Committee Expenses	1,106,788	
					TWF Paid	440,441	
					Repayment of Canteen Deposit		
					Repayment of Temporary Loan	570,000	
					Fixed/Recurring Deposits made during the year	12,750,000	
					Deposit - Water and Sewerage Board		
					Payment of Govt Fees - Degree		

Notes on Accounts: Annexure F

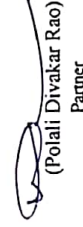
Place: Bangalore

Date: 14-09-2023


Hon. Secretary


Hon. Treasurer

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


(Polali Divakar Rao)
Partner



BISMILLAH EDUCATIONAL TRUST	
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.	
ANNEXURES BALANCE SHEET AS AT 31st MARCH 2023	
	AMOUNT Rs.
ANNEXURE A :- CAPITAL FUND	
Opening Balance	54,726,436.00
	54,726,436.00
Less : Excess of Income Over Expenditure	-6,601,575.00
	61,328,011.00
ANNEXURE B :- SCHOLARSHIP FUND	
Opening Balance	3,153,862.00
Add: Collections during the year	1,645,060.00
	4,798,922.00
Less: Expenses during the year	1,106,788.00
	3,692,134.00
ANNEXURE C :- TEACHERS WELFARE FUND	
Opening Balance	2,040,176.00
Add: Collections during the year	819,328.00
Less: Paid during the Year	440,441.00
	2,419,063.00
ANNEXURE D :- UNSECURED LOANS	
Old Balance	1,370,399.00
Temporary Loan Received During The Year	-
	1,370,399.00
Less: Temporary Loan Paid During The Year	570,000.00
	800,399.00

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ANNEXURE - E :- FIXED ASSETS:

Sl. No	Nature of Assets	WDV as on 01.04.2022		Addition during the year		Total	% of Depn.	Depreciation	WDV as on 31.03.2023
		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	29,809,788	-	-	-	29,809,788	10%	2,980,979	26,828,809
6	School Building at Madina Nagar	4,577,137	-	-	-	4,577,137	10%	457,714	4,119,423
7	Library	107,048	-	-	-	107,048	10%	10,705	96,343
8	Furniture	1,195,279	591,237.00	66,090	-	1,852,606	10%	181,956	1,670,650
9	Laboratory Equipments	43,791	-	-	-	43,791	15%	6,569	37,222
10	Computer / Software	94,799	-	112,925	-	207,724	40%	60,505	147,219
11	Printer	63,397	27,000	15,750.00	-	106,147	15%	14,741	91,406
12	UPS	194,879	-	173,400	-	368,279	15%	42,237	326,042
13	Sports Equipment's	807	-	-	-	807	15%	121	686
14	Sound System	74,446	40,374.00	-	-	114,820	15%	17,223	97,597
15	Generator	39,635	-	-	-	39,635	15%	5,945	33,690

None

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16	Borewell	152,433	18,500.00	-	170,933	15%	25,640	145,293
17	CCTV	462,660	366,514.00	180,379	1,009,553	15%	137,905	871,648
18	Construction of Kinder Play Garden	23,146	-	-	23,146	15%	3,472	19,674
19	Computer Class Educational Content : ↳ Hardware	752	-	-	752	40%	301	451
20	Ceiling Fan	49,910	-	-	49,910	15%	7,487	42,423
21	Name Board	9,451	-	-	9,451	10%	945	8,506
22	Water Purifier	2,640	-	-	2,640	15%	396	2,244
23	Air Conditioner	23,395	-	-	23,395	15%	3,509	19,886
24	School Bus	1,351,436	-	-	1,351,436	15%	202,715	1,148,721
25	Telephone Intercoms	54,646	-	16,937	71,583	15%	9,467	62,116
26	Television: LED	42,031	-	144,389	186,420	15%	17,134	169,286
27	Sewing Machine	9,463	-	-	9,463	15%	1,419	8,044
28	Lift	321,464	-	-	321,464	15%	48,220	273,244
29	Note Counting Machine	13,875.00	-	-	13,875	15%	2,081	11,794
30	Bio Metric			37,100	37,100	15%	2,783	34,317
TOTAL		52,261,391	1,043,625	746,970	54,051,986		4,242,169	49,809,817
Previous Year (2021-22)		50,955,344	2,066,150	3,574,622	56,596,116		4,334,725	52,261,391

Note: Depreciation in respect of assets purchased after 30.09.22 has been calculated at 50% of the normal depreciation.

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BISMILLAH EDUCATIONAL TRUST	
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.	
ANNEXURES TO RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023	
	AMOUNT Rs.
<u>ANNEXURE I :- FEE COLLECTIONS (MANAGEMENT)</u>	
<u>Tuition Fees</u>	
BET Sufia High School	2,658,011.00
BET English Primary School - Madinanagar	1,151,503.00
BET English Higher Primary School - Bismillahnagar	4,292,752.00
BET Composite PU College	4,953,471.00
BET Sadathunnisa Degree College	4,379,252.00
Admission Fee	1,632,241.00
	19,067,230.00
<u>ANNEXURE II:- INTEREST ON S.B ACCOUNT:</u>	
S.B.Account No. 1756	18,206.00
S.B.Account No. 790	25,032.00
S.B.Account No. 2315	29,605.00
S.B.Account No. 2193	5,339.00
S.B.Account No. 3385	5,807.00
S.B.Account No. 4994	16,965.00
S.B.Account No. 4995	5,224.00
S.B.Account No. 28958	8,730.00
S.B.Account No.21583	11,043.00
S.B.Account No.34567	20,592.00
	146,543.00
<u>ANNEXURE III :- DONATIONS & CONTRIBUTIONS</u>	
Donations Collected	3,805,593.00
	3,805,593.00
<u>ANNEXURE IV :- SCHOLARSHIP FUND COLLECTIONS:</u>	
Scholarship Fund Collections during the year	1,645,060.00
	1,645,060.00
<u>ANNEXURE V :- SALARIES:</u>	
BET Sufia High School	2,319,418.00
BET English Higher Primary School - Bismillahnagar	2,932,442.00
BET English Primary School - Madinanagar	1,964,218.00
BET Composite PU College	3,053,119.00
BET Sadathunnisa Degree College	3,948,005.00
Salary Establishment	1,439,025.00
Salary Security	651,600.00
Salary - Moral Education	524,142.00
	16,831,969.00
<u>ANNEXURE VI :- CASH AT BANK:</u>	
S.B.Account No.2315	268,407.00
S.B.Account No.0790	240,151.00
S.B.Account No.2193	103,870.00
S.B.Account No.1756	28,791.00
S.B.Account No.3385	5,898.00
S.B.Account No.4994	858,810.00
S.B.Account No.4995	104,038.00
S.B.Account No.21583	207,601.00
S.B.Account No.28958	40,361.00
S.B.Account No.34657	249,171.00
Current Account No.27200	310,913.00
	2,418,011.00

Place : Bangalore
Date: 14-09-2023

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


Hon. Secretary


Hon. Treasurer

(Polali Divakar Rao)
Partner



BISMILLAH EDUCATIONAL TRUST	
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.	
ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED	
31st MARCH 2023	
	AMOUNT Rs.
<u>ANNEXURE - I</u>	
<u>Tuition fee</u>	
BET Sufia High School	2,658,011.00
BET English Primary School - Madinanagar	1,151,503.00
BET English Higher Primary School - Bismillahnagar	4,292,752.00
BET Composite PU College	4,953,471.00
BET Sadathunnisa Degree College	4,379,252.00
Admission Fee	1,632,241.00
	19,067,230.00
Add: Fee received in advance for -2021-22	-
Total	19,067,230.00
<u>ANNEXURE - II</u>	
<u>Maintenance Charges Receipts</u>	
BET English Higher Primary School - Bismillahnagar	2,029,950.00
BET English Primary School - Madinanagar	273,607.00
BET Sufia High School	1,388,370.00
BET Composite PU College	1,826,030.00
BET Sadathunnisa Degree College	842,860.00
BET - Staff/others	48,000.00
	6,408,817.00
<u>Development Charges Receipts</u>	
BET English Higher Primary School - Bismillahnagar	7,250.00
BET English Primary School - Madinanagar	-
BET Sufia High School	4,000.00
BET Composite PU College	18,963.00
BET Sadathunnisa Degree College	23,924.00
	54,137.00
Total	6,462,954.00
<u>ANNEXURE - III</u>	
<u>Fee Card , Fee Structure & Diary</u>	
BET English Higher Primary School - Bismillahnagar	1,100.00
BET English Primary School - Madinanagar	2,200.00
BET Sufia High School	30,050.00
BET Composite PU College	4,550.00
BET Sadathunnisa Degree College	6,600.00
	44,500.00
<u>Test & Examination, Functions Study Conducting Certificate & Identity Card</u>	
BET English Higher Primary School - Bismillahnagar	464,450.00
BET English Primary School - Madinanagar	57,400.00
BET Sufia High School	124,790.00
BET Composite PU College	227,050.00
BET Sadathunnisa Degree College	170,134.00
	1,043,824.00
<u>Magazines</u>	
BET Composite PU College	84,800.00
BET Sadathunnisa Degree College	99,311.00
	184,111.00
<u>Miscellaneous</u>	
BET English Higher Primary School - Bismillahnagar	150.00
BET English Primary School - Madinanagar	1,035.00
BET Sufia High School	300.00
BET Composite PU College	650.00
BET Sadathunnisa Degree College	4,463.00
Others	16,600.00
	23,198.00
Total	26,825,817.00

Done

25/11/23



BISMILLAH EDUCATIONAL TRUST

ANNEXURE: F – NOTES ON ACCOUNTS:

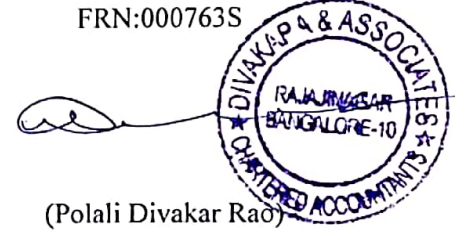
1. The System of accounting followed by the Trust is Cash System unless otherwise specified.
2. Deprecation on Fixed Assets has been provided as per the Income Tax Act of 1961.
3. Separate Savings Bank Accounts are maintained for depositing the Government Fee collected from students. As per the requirement 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.
4. The Expenses which are not supported by the necessary voucher / GST invoices or evidence incurred during the year for the purpose of running the Trust is certified by the Honorable Secretary.

Place: Bangalore
Date: 14/09/2023


Hon. Secretary


Hon. Treasurer

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



(Polali Divakar Rao)
Partner
M.No:023377