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

#### **BALANCE SHEET AS AT 31ST MARCH 2025**

		(Amount in Rs)	(Amount in Rs)
Particulars	Note	31 March 2025	31 March 2024
EQUITY AND LIABILITIES			
Capital Fund	3	8,85,58,286	8,25,11,072
Scholarship Fund	4	26,15,694	26,15,694
Teachers Welfare fund	5	19,72,062	19,72,062
Non-current liabilities			
Long-term borrowings	6	8,00,399	8,00,399
Current liabilities			
Short-term borrowings	7	12,51,532	12,51,532
Other current liabilities	8	25,97,830	27,58,463
Total		9,77,95,803	9,19,09,222
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible assets			
Property, Plant and Equipment	9	7,03,04,240	7,16,87,038
Capital work in progress	9		14,29,766
Capital work in progress-JDA	9	1,34,24,500	1,34,24,500
Long Term Loans and Advances	10	1,90,542	1,48,452
Current assets			
Cash and bank balances	11	1,15,55,072	50,71,604
Short Term Loans and Advances	12	23,21,449	1,47,862
Total		9,77,95,803	9,19,09,222
Brief about the Entity	1		*
Summary of significant accounting policies	2		
The accompanying notes are an integral part of the financial			
statements			

Place: Bangalore Date: 26-09-2025

Ledumuhul

Working Chairman

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. INCOME & EXPENDITURE AS AT 31ST MARCH 2025

Particulars	Note	(Amount in Rs)	(Amount in Rs)
		31 March 2025	31 March 2024
Income:			
Tuition & Other fees	13	2,70,49,088	2,59,64,390
Income from Donations	14	33,10,069	50,56,086
Other Income	15	1,91,43,559	1,50,91,558
Non Refundable deposit under JDA	1 1 1	-	30,00,000
Transfer of 60% land towards JDA			1,34,24,500
Total Income		4,95,02,716	6,25,36,534
Expenses:			
Salaries & Benefits	16	2,41,95,005	2,20,15,319
Stipend/Honorarium		2,98,600	44,483
Educational expenses	17	69,57,385	19,16,515
Repairs & Maintenance	18	74,41,238	74,06,331
Administration Expenses	19	32,10,553	36,27,358
Cost of 60% land transferred under JDA		52,10,555	10,40,280
Depreciation and amortization expense	9	38,08,955	39,19,024
Total expenses	-	4,59,11,736	3,99,69,310
		4,32,11,730	3,99,09,310
Excess of Income over expenditure/(Excess of Expenditure over		35,90,980	2,25,67,224
ncome) transferred to Capital Fund		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,23,07,224
The accompanying notes are an integral part of the financial			
statements			

Place: Bangalore Date: 26-09-2025 As per our report of even date for Divakara & Associates Chartered Accountants

Working Chairman

Healed mutert

Hon.Secretary

Hon Transurar

(Polali Divakar Rao)

Partner

## BISMILLAH EDUCATIONAL TRUST BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029. STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2025

(Amount in Rs.)

Table   To opening balance;   Cash on Hand   Cash at bank   2,000   31,69,604   2.	Particulars	Note	31 March 2025	(Amount in R 31 March 202-
Cash on Hand   Cash at bank   2,000   31,69,604   2.	· Meelii is			
Cash at bank  Tution fee and other fees Income from donation Other income Non- Refundable amount under JDA Advance Fee Received Recovery of TDS Recovery of TDS Recovery of TDS Recovery of Salary Advance Recovery of Uniform Advance Paid Donations Towards Purchase of Property Maturity Proceeds of Fixed Deposit Refundable amount under JDA Temporary Loan Income tax refund  I PAYMENTS Salaries Educational expenses Reapirs & maintaince Administration expenses Sitipend / honorarium TDS Paid Deposit - Paytim Machine Fixed Recurring Deposits made during the year Repayment to Department Degree College -old due Repayment of Temporary Loan TDS Deducted By Bank TWF Paid Scholarship Committee Expenses Salary Advance Salaries Salary Salaries Sala				
Tution fee and other fees Income from donation Other income Non- Refundable amount under JDA Advance Fee Received Recovery of TDS Recovery of Salary Advance Recovery of Salary Advance Recovery of Salary Advance Property Maturity Proceeds of Fixed Deposit Refundable amount under JDA Advance Fee Received Recovery of Uniform Advance Paid Donations Towards Purchase of Property Maturity Proceeds of Fixed Deposit Refundable amount under JDA Temporary Loan Income tax refund  PAYMENTS Salaries Educational expenses If 69,57,385 19 Reapirs & maintaince Administration expenses Stipend / honorarium TDS Paid Deposit - Paytin Machine Fixed / Recurring Deposits made during the year Repayment to Department Degree College -old due Repayment of Temporary Loan TDS Deducted By Bank TWF Paid Scholarship Committee Expenses Salary Advance TDS Deducted By Bank TWF Paid Scholarship Committee Expenses Salary Advance TDS Deducted By Bank TWF Paid Scholarship Committee Expenses Salary Advance TO Loposit - BESCOM Advance - Sital advance at Bismillahnagar Purchase of Froperty at Bismilla Nagar - No. 73/2 Purchase of Froperty at Bismilla Nagar - No. 73/2 Purchase of Furniture Purchase of CCTV Purchase of Furniture Purchase of Computer Construction of Kinder Play Garden Purchase of Computer Construction of Kinder Play Garden Purchase of Refrigerator Borewell Television WIP - DG Set  Closing Balance: Cash on Hand Cash at Bank [Amxs -VI]  31.10.697 2.55.55 3.11.0.000 3.26.25.35 3.11.000 3.27.25.377 3.16.6995 3.28.35 3.10.000 3.29.26.26.26 3.3000 3.31.6996 3.31.000 3.31.6996 3.31.000 3.31.6996 3.31.000 3.31.6996 3.31.0000 3.32.49.290 3.31.000 3.32.49.290 3.32.40.290 3.32.40.200 3.32.600 3.32.			2,000	
Income from donation	Cash at bank		31,69,604	24,18,01
Income from donation	Tution fee and other fees	12	2 ( 1 0 1	
Differ income			The second secon	2,59,64,39
Non- Refundable amount under JDA   Advance Fee Received   Recovery of TDS   Recovery of TDS   Recovery of Salary Advance   Recovery of Salary Advance   Recovery of Uniform Advance Paid   Donations Towards Purchase of Property   24.56.234   1.05		20 TA 30		50,56,08
Advance Fee Received Recovery of TDS Recovery of Salary Advance Recovery of Salary Advance Recovery of Uniform Advance Paid Donations Towards Purchase of Property Maturity Proceeds of Fixed Deposit Refundable amount under JDA Temporary Loan Income tax refund  PAYMENTS Salaries Educational expenses 16 Educational expenses 17 Reapirs & maintaince 18 74.41.238 74 Administration expenses 19 32.10.553 36 Stipend / honorarium TDS Paid Deposit - Paytm Machine Fixed Recurring Deposits made during the year Repayment to Department Degree College -old due Repayment to Temporary Loan TDS Deducted By Bank TWF Paid Scholarship Committee Expenses Salary Advance Deposit - BESCOM Advance - Sital advance at Bismillahnagar Purchase of Property at Bismilla Nagar - No. 73/2 Purchase of Formulature Purchase of CCTV Purchase of Ormuler Construction of Kinder Play Garden Purchase of Water Cooler Purchase of Water Cooler Purchase of Water Cooler Purchase of Water Cooler Purchase of Refrigerator Borewell Television WIP - DG Set  Liston Listo		15	1,91,21,744	1,50,91,55
Recovery of TDS   Recovery of Salary Advance   Recovery of Uniform Advance Paid   Donations Towards Purchase of Property   Maturity Proceeds of Fixed Deposit   Refundable amount under JDA   Temporary Loan   Income tax refund				30,00.00
Recovery of Salary Advance   Recovery of Uniform Advance Paid   1.32,000   1.32,000   1.32,000   1.32,000   1.32,000   1.32,000   1.32,000   2.62   1.05   1.000   2.62   1.05   1.000   1.0			AND THE RESERVE AND ADDRESS OF THE PARTY OF	5,76,3
Recovery of Uniform Advance Paid   Donations Towards Purchase of Property   Maturity Proceeds of Fixed Deposit   35,10,000   2.62   2				29,9
Donations Towards Purchase of Property Maturity Proceeds of Fixed Deposit Refundable amount under JDA Temporary Loan Income tax refund   50,000   20   20   20   20   20   20   20	Recovery of Uniform Advance Daid		1,32,000	1,33,00
Maturity Proceeds of Fixed Deposit         35.10,000         2.62           Refundable amount under JDA         50,000         22           Temporary Loan         50,000         22           PAYMENTS         Salaries         16         2.41,95,005         2.20           Educational expenses         17         69,57,385         19           Reapirs & maintaince         18         74,41,238         74           Administration expenses         19         32,10,553         36           Stipped / honorarium         1DS Paid         44,775         2,98,600           TDS Paid         44,775         2,98,600         44,775         2,29,8,600         44,775         2,29,8,600         44,775         2,29,8,600         44,775         2,29,8,600         44,775         2,29,8,600         44,775         2,29,8,600         2,29,8,600         2,29,8,600         2,29,8,600         44,775         2,29,8,600	Denotions Towards Purchase of P			1,75,00
Refundable amount under JDA   Temporary Loan   So.0000   22	Meturity Property		24,56,234	1,05.87,83
Temporary Loan	Partial Proceeds of Fixed Deposit		35,10,000	2.62,00,00
S.87,06,696   9,34			*	20,00,00
S.87,06,696   9,34			50,000	22.33.90
PAYMENTS Salaries Educational expenses In Educational Education Educatio	Income tax refund		-	21,14
Salaries   16			5,87,06,696	9,34,87,17
Educational expenses Reapirs & maintaince Radministration expenses Stipend / honorarium TDS Paid Deposit - Paytm Machine Fixed /Recurring Deposits made during the year Repayment to Department Degree College -old due Repayment of Temporary Loan TDS Deducted By Bank TWF Paid Scholarship Committee Expenses Salary Advance Deposit - BESCOM Advance - Sital advance at Bismillahnagar Purchase of Property at Bismilla Nagar - No.73/2 Purchase of CCTV Purchase of CCTV Purchase of Sound system Ganerator Purchase of Computer Construction of Kinder Play Garden Purchase of Refrigerator Borewell Television WIP - DG Set  10. 2.41.93,005 2.41.42,38 74 4.42,38 74 4.47,41,238 74 4.775 1.10.10.000 2.29. 8.0000 2.20000 2.20000 2.20000 2.20000 2.20000 2.20000	PAYMENTS			
Educational expenses Reapirs & maintaince Radministration expenses Stipend / honorarium TDS Paid Deposit - Paytm Machine Fixed /Recurring Deposits made during the year Repayment to Department Degree College -old due Repayment of Temporary Loan TDS Deducted By Bank TWF Paid Scholarship Committee Expenses Salary Advance Deposit - BESCOM Advance - Sital advance at Bismillahnagar Purchase of Property at Bismilla Nagar - No.73/2 Purchase of CCTV Purchase of CCTV Purchase of Sound system Ganerator Purchase of Computer Construction of Kinder Play Garden Purchase of Refrigerator Borewell Television WIP - DG Set  10. 2.41.93,005 2.41.42,38 74 4.42,38 74 4.47,41,238 74 4.775 1.10.10.000 2.29. 8.0000 2.20000 2.20000 2.20000 2.20000 2.20000 2.20000	NOT STATED TO THE PARTY OF THE	16	2 41 05 005	2.20 15.2
Reapirs & maintaince		10 20		2,20,15,31
Administration expenses Stipend / honorarium TDS Paid Deposit - Paytm Machine Fixed / Recurring Deposits made during the year Repayment to Department Degree College -old due Repayment of Temporary Loan TDS Deducted By Bank TWF Paid Scholarship Committee Expenses Salary Advance Deposit - BESCOM Advance - Sital advance at Bismillahnagar Purchase of Property at Bismilla Nagar - No.73/2 Purchase of Furniture Purchase of CCTV Purchase of CCTV Purchase of Sound system Ganerator Purchase of Water Cooler Purchase of Water Cooler Purchase of Refrigerator Borewell Television WIP - DG Set  Closing Balance: Cash on Hand Cash at Bank [Annx -VI]  10  32.10,553 36 32,98,600 44,775 2,98,600 44,775 4  50,000 22.29 11,10,10,000 2.20 11,10,10,000 2.20 11,10,10,000 2.20 11,10,10,000 2.20 11,10,10,10 2.20 11,10,10,10 2.20 2.20 2.20 2.20 2.20 2.20 2.20 2.				19,16,51
Stipend / honorarium TDS Paid Deposit - Paytm Machine Fixed /Recurring Deposits made during the year Repayment to Department Degree College -old due Repayment of Temporary Loan TDS Deducted By Bank TWF Paid Scholarship Committee Expenses Salary Advance Deposit - BESCOM Advance - Sital advance at Bismillahnagar Purchase of Property at Bismilla Nagar - No.73/2 Purchase of Furniture Purchase of CCTV Purchase of Sound system Ganerator Purchase of Computer Construction of Kinder Play Garden Purchase of Water Cooler Purchase of Refrigerator Borewell Television WIP - DG Set  Closing Balance: Cash on Hand Cash at Bank [Annx -VI]  2.98,600 44,775 1.10,10,000 2.29 1.10,10,000 2.29 1.10,10,000 2.29 1.10,10,000 2.29 1.10,10,10,10 2.29 1.10,10,10,10 2.29 1.10,10,10,10 2.29 1.10,10,10,10 2.29 1.10,10,10,10 2.29 1.10,10,10,10 2.29 1.10,10,10,10 2.29 1.10,10,10,10 2.29 1.10,10,10,10 2.29 1.10,10,10 2.29 1.10,10,10 2.29 1.10,10,10 2.29 1.10,10,10 2.20 2.29 1.10,10,10 2.20 2.20 2.20 2.20 2.20 2.20 2.20 2.			A	74,06,33
TDS Paid Deposit - Paytm Machine Fixed /Recurring Deposits made during the year Repayment to Department Degree College -old due Repayment of Temporary Loan TDS Deducted By Bank TWF Paid Scholarship Committee Expenses Salary Advance Deposit - BESCOM Advance - Sital advance at Bismillahnagar Purchase of Property at Bismilla Nagar - No.73/2 Purchase of Furniture Purchase of CCTV Purchase of Sound system Ganerator Purchase of Computer Construction of Kinder Play Garden Purchase of Refrigerator Borewell Television WIP - DG Set  Closing Balance: Cash on Hand Cash at Bank [Annx -VI]  2.29. 44,775  50,000 2.29. 44,775  45,000 42,090		19	The second second second	36,27,35
Deposit - Paytm Machine Fixed /Recurring Deposits made during the year Repayment to Department Degree College -old due Repayment of Temporary Loan TDS Deducted By Bank TWF Paid Scholarship Committee Expenses Salary Advance Deposit - BESCOM Advance - Sital advance at Bismillahnagar Purchase of Property at Bismilla Nagar - No.73/2 Purchase of Furniture Purchase of CCTV Purchase of UPS Purchase of Sound system Ganerator Purchase of Water Cooler Purchase of Refrigerator Borewell Television WIP - DG Set  Closing Balance: Cash on Hand Cash at Bank [Anmx -VI]  1,10,10,000 2,29 1,10,10,000 2,20 1,10,10,10,000 2,20 1,10,10,10,000 2,20 1,10,10,10,000 2,20 1,10,10,10,000 2,20 1,10,10,10,10 2,10,10,10,10 2,10,10,10,10 2,10,10,10,10 2,10,10,10,10 2,10,10,10,10 2,10,10,10,10 2,10,10,10,10 2,10,10,10,10 2,10,10,10,10 2,10,10,10,10 2,10,10,10 2,10,10,10,10 2,10,10 2,				44,48
Fixed /Recurring Deposits made during the year Repayment to Department Degree College -old due Repayment of Temporary Loan TDS Deducted By Bank TWF Paid Scholarship Committee Expenses Salary Advance Deposit - BESCOM Advance - Sital advance at Bismillahnagar Purchase of Property at Bismilla Nagar - No.73/2 Purchase of Furniture Purchase of CCTV Purchase of Sound system Ganerator Purchase of Computer Construction of Kinder Play Garden Purchase of Water Cooler Purchase of Refrigerator Borewell Television WIP - DG Set  Closing Balance: Cash on Hand Cash at Bank [Annx -VI]  1,10,10,000 2,29 2,29 2,29 2,29 2,29 2,29 2,29			44,775	29,13
Repayment to Department Degree College -old due Repayment of Temporary Loan TDS Deducted By Bank TWF Paid Scholarship Committee Expenses Salary Advance Deposit - BESCOM Advance - Sital advance at Bismillahnagar Purchase of Property at Bismilla Nagar - No.73/2 Purchase of Furniture Purchase of CCTV Purchase of UPS Purchase of Sound system Ganerator Construction of Kinder Play Garden Purchase of Water Cooler Purchase of Refrigerator Borewell Television WIP - DG Set  Closing Balance: Cash on Hand Cash at Bank [Annx -VI]  50,000 22, 41,050 42,090 42,090 42,090 21,25,000 21,25,000 22, 42,090 21,25,000 21,25,000 22, 42,090 21,25,000 2				1,99
Repayment of Temporary Loan TDS Deducted By Bank TWF Paid Scholarship Committee Expenses Salary Advance Deposit - BESCOM Advance - Sital advance at Bismillahnagar Purchase of Property at Bismilla Nagar - No.73/2 Purchase of Furniture Purchase of CCTV Purchase of CCTV Purchase of Sound system Ganerator Purchase of Computer Construction of Kinder Play Garden Purchase of Refrigerator Borewell Television WIP - DG Set  Closing Balance: Cash on Hand Cash at Bank [Annx -VI]  50,000 1,10,587 4 4. 50,000 2,0	Renayment to Department Degree College, old due		1,10,10,000	2,29,50,00
TDS Deducted By Bank TWF Paid Scholarship Committee Expenses Salary Advance Deposit - BESCOM Advance - Sital advance at Bismillahnagar Purchase of Property at Bismilla Nagar - No.73/2 Purchase of Furniture Purchase of CCTV Purchase of COTV Purchase of Sound system Ganerator Purchase of Computer Construction of Kinder Play Garden Purchase of Water Cooler Purchase of Refrigerator Borewell Television WIP - DG Set  Closing Balance: Cash on Hand Cash at Bank [Annx -VI]  Advance - Stal advance at Bismillahnagar Punchase of Property at Bismillahnagar Purchase of Property at Bismillahnagar Purchase of Purniture Purchase of Correct Purchase of UPS Purchase of Computer Purchase of Refrigerator Purchase of Water Cooler Purchase of Refrigerator Pur	Renayment of Temporary Loan			24,94
TWF Paid Scholarship Committee Expenses Salary Advance Deposit - BESCOM Advance - Sital advance at Bismillahnagar Purchase of Property at Bismilla Nagar - No.73/2 Purchase of Furniture Purchase of CCTV Purchase of UPS Purchase of Sound system Ganerator Purchase of Computer Construction of Kinder Play Garden Purchase of Water Cooler Purchase of Refrigerator Borewell Television WIP - DG Set  Closing Balance: Cash on Hand Cash at Bank [Annx -VI]  4.10,000 2.10,				22,33,90
Scholarship Committee Expenses Salary Advance Deposit - BESCOM Advance - Sital advance at Bismillahnagar Purchase of Property at Bismilla Nagar - No.73/2 Purchase of Furniture Purchase of CCTV Purchase of UPS Purchase of Sound system Ganerator Purchase of Computer Construction of Kinder Play Garden Purchase of Refrigerator Borewell Television WIP - DG Set  Closing Balance: Cash on Hand Cash at Bank [Annx -VI]  10. 12. 14. 10. 12. 10. 12. 10. 12. 10. 12. 12. 12. 12. 12. 12. 12. 12. 12. 13. 14. 15. 16. 17. 18. 18. 19. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10			1,10,587	79.86
Salary Advance Deposit - BESCOM Advance - Sital advance at Bismillahnagar Purchase of Property at Bismilla Nagar - No.73/2 Purchase of Furniture Purchase of CCTV Purchase of Sound system Ganerator Purchase of Computer Construction of Kinder Play Garden Purchase of Refrigerator Borewell Television WIP - DG Set  Advance - Sital advance at Bismillahnagar 21,25,000 21	The course of th	1 1		4,42,00
Deposit - BESCOM Advance - Sital advance at Bismillahnagar Purchase of Property at Bismilla Nagar - No. 73/2 Purchase of Furniture Purchase of CCTV Purchase of Sound system Ganerator Purchase of Computer Construction of Kinder Play Garden Purchase of Refrigerator Borewell Television WIP - DG Set  Closing Balance: Cash on Hand Cash at Bank [Annx -VI]  Advance - Sital advance at Bismillahnagar 42,090 21,25,000  2,62, 2			1	10,76,44
Advance - Sital advance at Bismillahnagar Purchase of Property at Bismilla Nagar - No.73/2 Purchase of Furniture Purchase of CCTV Purchase of Sound system Ganerator Purchase of Computer Construction of Kinder Play Garden Purchase of Refrigerator Borewell Television WIP - DG Set  Closing Balance: Cash on Hand Cash at Bank [Annx -VI]  Again and Anna Anna Anna Anna Anna Anna Anna		1		2,01,00
Purchase of Property at Bismilla Nagar - No.73/2 Purchase of Furniture Purchase of CCTV Purchase of UPS Purchase of Sound system Ganerator Purchase of Computer Construction of Kinder Play Garden Purchase of Water Cooler Purchase of Refrigerator Borewell Television WIP - DG Set  Closing Balance: Cash on Hand Cash at Bank [Annx -VI]  2.62. 2.				
Purchase of Furniture Purchase of CCTV Purchase of UPS Purchase of Sound system Ganerator Purchase of Computer Construction of Kinder Play Garden Purchase of Water Cooler Purchase of Refrigerator Borewell Television WIP - DG Set  Closing Balance: Cash on Hand Cash at Bank [Annx -VI]  A 2.80,050  2.80,050  2.78,983  4.37,358  4.37,358  1.4  1.4  2.1.300 21.53,772 31.6	Purchase of Property of Piccolla Name 21 72 72		21,25,000	
Purchase of CCTV Purchase of UPS Purchase of Sound system Ganerator Purchase of Computer Construction of Kinder Play Garden Purchase of Water Cooler Purchase of Refrigerator Borewell Television WIP - DG Set  Closing Balance: Cash on Hand Cash at Bank [Annx -VI]  Purchase of Computer 2.80,050 2.78,983 4.37,358 4.37,358 1.4 1.4 2.7 31.6	Purchase of Francisco A Bismilia Nagar - No. 73/2			2,62,24,45.
Purchase of UPS         Purchase of Sound system         Ganerator       2,80,050         Purchase of Computer       2.78,983         Construction of Kinder Play Garden       2,78,983         Purchase of Water Cooler       3,73,358         Purchase of Refrigerator       4,37,358         Borewell       4,37,358         Television       1,4,2         WIP - DG Set       14,2         Closing Balance:       1,300         Cash on Hand       1,300         Cash at Bank [Annx -VI]       21,53,772       31,6				57,76
Purchase of Sound system       2,80,050         Ganerator       2,80,050         Purchase of Computer       2,78,983         Construction of Kinder Play Garden       2,78,983         Purchase of Water Cooler       3,73,358         Purchase of Refrigerator       4,37,358         Borewell       4,37,358         Television       1,4         WIP - DG Set       14,2         Closing Balance:       1,300         Cash on Hand       1,300         Cash at Bank [Annx -VI]       21,53,772       31,6		7		84,92
Ganerator       2.80,050         Purchase of Computer       2.78,983         Construction of Kinder Play Garden       2.78,983         Purchase of Water Cooler       3.73,358         Purchase of Refrigerator       4,37,358         Borewell       4,37,358         Television       1,4.2         WIP - DG Set       14,2         Closing Balance:       1,300         Cash on Hand       1,300         Cash at Bank [Annx -VI]       21,53,772         31.6		. 1		83,280
Purchase of Computer  Construction of Kinder Play Garden  Purchase of Water Cooler  Purchase of Refrigerator  Borewell  Television  WIP - DG Set  Closing Balance:  Cash on Hand  Cash at Bank [Annx -VI]  2.78.983  4.37,358  4.37,358  1.42  1.300  21.53,772  31.6				67,066
Construction of Kinder Play Garden		1 1	2,80,050	
Purchase of Water Cooler       2,30,30         Purchase of Refrigerator       -         Borewell       4,37,358         Television       -         WIP - DG Set       -         Closing Balance:       -         Cash on Hand       1,300         Cash at Bank [Annx -VI]       21,53,772         31,6				53,000
Purchase of Refrigerator         Borewell       4.37,358         Television       1.4         WIP - DG Set       14.2         Closing Balance:       2         Cash on Hand       1.300         Cash at Bank [Annx -VI]       21.53,772         31.6			2.78,983	
Borewell Television WIP - DG Set  Closing Balance: Cash on Hand Cash at Bank [Annx -VI]  1,300 21,53,772 31,6				83,500
A,37,358   Control   Con				14.000
Television			4,37,358	26,934
14.2   Closing Balance:   Cash on Hand   1,300   Cash at Bank [Annx -VI]   21.53,772   31.6			-	1,41,600
Cash on Hand Cash at Bank [Annx -VI]  1,300 21.53,772 31.6	WIP - DG Set		- 1	14,29,766
Cash on Hand Cash at Bank [Annx -VI]  1,300 21.53,772 31.6	Closing Balance:			
Cash at Bank [Annx -VI] 21.53,772 31.6	S and the second		1.300	
				2,000 31,69,604
Total 5,87,06,696 9,34,8			21,03,112	31,09,004
·	Total		5,87,06,696	9,34,87,178
			•	-

Place: Bangalore Date: 26-09-2025

Abdul Muhub Working Chairman Ho

Hon Secretary

Hon Treasurer

As per our report of even date for Divakara & Associates Chartered Accountants

(Polali Divakar Rao)

Partner

RAJAJIMAGAR POR ACCOUNTANTS

#### BISMILLAH EDUCATIONAL TRUST

#### BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.

#### 1 Brief about the Entity

Bismillah Education Trust is a Charitable Trust,, engaged in running an Educational school accredited by the Government of Karnataka catering to the upliftment of eductionally and economically backward minority communities in the particular and others in general etc. The Trust Is registered under 12A & 80G of the Income Tax Act, 1961, vide Certificate No. TRUST/718/10A/VOLB1/B270 and DIT€BLR/80G®/58-1/VOL respectively. The renewed registration numbers for 12A and 80G are AAATB1363RF20210 AND AAATB1363RE20212 dated: 25.03.2022.

#### 2 Significant Accounting Policies and Notes on accounts

a Basis of prepartion of financial statements

The Financial Statements have been prepared in accordance with generally accepted Accounting prinicples

Donations are accounted in receipt basis.

lution fees and other collectins are accounted on receipt basis.

Interest income accounted on receipt basis.

Expenses are accounted on payment basis.

Capital expenses are accounted on accrual/payment basis.

Collection towards Teachers Welfare and Scholarship payments is accounted as Income, since it is an Income without any specific direction that they shall form part of corpus.

Separate savings bank account 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 this Audited Financial Statements.

#### b Fixed Assets & Depreciation

Fixed Assets are capitalzed at acqucition cost, including direct cost of bringing the assets to its intended use. Deprection is charged on written down values as pe the provisions of the Income tax act, 1961.

#### c Retirement Benefits:

Contribution to PF and ESIC is made montly to PF and ESIC Authorities at predetermined rates.

- d Previous year's figures have been regrouped/reclassified wherever necessary to correspond with the current year's classification/disclosure.
- The expenses which are not supported by the necessary voucher/GST invoices or evidence incurred durint the year for the purpose of running the Trust is certified by the Honorable Secretary.
- The Trust has entered into a Joint Development Agreement in respect of a land owned by the Trust, according to which, the developer is required to build a residential building and the trust is entitled for 40% of the built up and in lieu thereof, the Trust has agreed to transfer 60% of the land area. This transaction has been recorded based on the guideline value of 60% of the land which is agreed to be transferred to the Developer. The apartment to be received under this agreement has been shown as Capital work in progress.

#### **BISMILLAH EDUCATIONAL TRUST** BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029. ANNEXURES TO BALANCE SHEET AS AT 31ST MARCH 2025

		AMOUNT	AMOUNT
		Rs.	Rs.
		31 March 2025	31 March 2024
	CAPITAL FUND		
	Opening Balance	8,25,11,072	4,93,56,016
	Add: Donation Received towards Purchase of Property	24,56,234	1,05,87,832
		8,49,67,306	5,99,43,848
	Add: Excess of Income Over Expenditure	35,90,980	2,25,67,224
		8,85,58,286	8,25,11,072
4	SCHOLARSHIP FUND		
200	Opening Balance	26,15,694	26.02.12.1
	Received during the year	20,13,094	36,92,134
	Less: Expenses during the year		10.76.140
	Expenses during the year	26,15,694	10,76,440
5	TEACHERS WELFARE FUND	20,13,094	26,15,694
	Opening Balance	10.72.062	24.10.072
	Received during the year	19,72,062	24,19,063
	Less: Paid during the Year		4 47 001
	2005. Full during the Four	19,72,062	4,47,001
		19,72,002	19,72,062
6	LONG TERM BORROWINGS		
	Opening Balance	8 00 200	0.00.200
- 1	Add: Received during the year	8,00,399	8,00,399
	read reconstruction and me your	8,00,399	8,00,399
	Less: Paid during the year	8,00,399	8,00,399
- 1	- soon and daring the year	8,00,399	8,00,399
		0,00,377	0,00,399
7	SHORT TERM BORROWINGS		
- 1	Opening Balance	12,51,532	12,76,473
	Add: Received during the year	-	22,33,900
1		12,51,532	35,10,373
	Less: Paid during the year	-	22,58,841
		12,51,532	12,51,532
8	OTHER LIABILITIES		
	Caution deposit from Students	1.27.513	
	Security Deposit-JDA (Refundable)	1,61,340	1,61,340
	Security Deposit-House Keeping	20,00,000	20.00,000
	Advance fee Collection	20,000	20,000
	TDS payable	4,16,490	5,76,346
	1 Do payable	27.07.000	777
		25,97,830	27,58,463

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	9	Property, Plant and Equipment								
2	5		WDV as on	Additions	Additions/ Deletions during th	the year	Total	% of	Depreciation	WDV as on
9	2	Nature of Assets	01.04.2024	Before Sept	After Sept.	Deletions		Depn.		31.03.2025
	•		Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
	_	Site present in front of old Building at Bismillah Nagar	41,04,840	E.			41,04,840	,		41,04,840
*	2	Site at Madina Nagar	11,65,278				11,65,278	ji.	,	11,65,278
	w	Site-JDA Aradhana Layout	6,93,520		•		6,93,520	,	t	6,93,520
	4	Site present beside of old building at Bismillah Nagar	65,39,165	ji -		1	65,39,165			65,39,165
	٧.	Site at Bismillah Nagar - Site No. 73/2(Old Site No. 12) at Bismillah Nagar	2,62,24,455				2,62,24,455			2,62,24,455
	6	School Building at Bismillah Nagar	2,41,45,928	ì			2,41,45,928	10%	24,14,593	2,17,31,335
	7	School Building at Madina Nagar	37,07,481	u:	1	1	37,07,481	10%	3,70,748	33,36,733
5		Library	86,709	ī	1		86,709	10%	8,671	78,038
	A.Y.	Furniture	15,58,463	ık	:: H		15,58,463	10%	1,55,846	14,02,617
	841	Laboratory Equipment's	31,639	1	1	ı	31,639	15%	4,746	26,893
3/	Z.	Computer / Software	1,20,131	t.	a a	ı	1,20,131	40%	48,052	72,079
10		Printer	77,695	1			77,695	15%	11,654	66,041
	<u></u>	UPS	3,47,924	ſ		1	3,47,924	15%	52,189	2,95,735
	14	Sports Equipment's	583	1		ı	583	15%	87	496
	2.	Sound System	1,39,964	r	,		1,39,964	15%	20,995	1,18,969
	6	Generator	28,636	17,09,816	,	r	17,38,452	15%	2,60,768	14,77,684
	17	Borewell and Connected Machines	1,48,413	e	4,37,358	1	5,85,771	15%	55,064	5,30,707
	8	CCTV	8,14,135	1	,		8,14,135	15%	1,22,120	6,92,015

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0	Nature of Assets  Construction of Kinder Play Garden  Computer Class Educational Content:  Hardware  Ceiling Fan	WDV as on 01.04.2024 Rs. 16,723 271 36,060	Additions Before Sept Rs.	Additions/ Deletions during the year e Sept After Sept. Dele s. Rs. R 2,78,983	Deletions Rs.	Total  Rs. 2,95,706 271 36,060	% of Depn. 15% 40%		Rs. 23,432 108 5,409
22	Name Board	7,655			ı	7,655	S	5 10%	0
23	Water Purifier	1,907	1	1	ì	1,907		15%	
24	Air Conditioner	16,903				16,903		15%	
25	School Bus	9,76,413				9,76,413		9,76,413 15%	15% 1,46,462
26	Telephone Intercoms	52,799	ı		1	52,799		15%	
27	Television: LED	2,74,873	1		i i	2,74,873	S	3 15%	
28	Sewing Machine	6,837		1		6,837	7	7 15%	
29	Lift	2,32,257	ı.		A a	2,32,257	7	7 15%	
HANA	Note Counting Machine	10,025	,	1		10,025	- 01	15%	
& A.	Bio Metric	29,169	r	ı	í	29,169	9	9 15%	
Sep.	Refrigerator	12,950	ı			12,950	0	) 15%	
33	Water Cooler TOTAL-A	77,237 7,16,87,038	17,09,816	7,16,341	т ,	77,237 <b>7,41,13,195</b>	5 7	17 15% 15	
_	Capital Work in Progress DG set	14,29,766	2,80,050	ı	17,09,816				
2	CWP-Building Under Construction-JDA Receivable Building Under Construction Receivable	1,34,24,500	î	1		1,34,24,500			
	TOTAL-B	1,48,54,266	2,80,050		17,09,816	1,34,24,500	1 -		,
	TOTAL-A+B	8,65,41,304	19,89,866	7,16,341	17,09,816	8,75,37,695	1 1	,	- 38,08,955
	Previous Year	4,98,09,817	4,13,53,008	3,37,783	10,40,280	9,04,60,328	×		39,19,024

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#### BISMILLAH EDUCATIONAL TRUST BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029. ANNEXURES TO BALANCE SHEET AS AT 31ST MARCH 2025

		AMOUNT	AMOUNT
		Rs.	Rs.
10	I T	31 March 2025	31 March 2024
10	Long Term Loans and Advances		
	KEB/BESCOM deposit	1,68,359	1,26,269
	Water & Severage Board Deposit	1,450	1,450
	Telephone Deposit	18,734	18,734
	PaytM Deposit	1,999	1,999
		1,90,542	1,48,452
11	Cash & Bank Balances		
	Cash in Hand	1,300	2,000
	S.B.Account No.2315	5,82,115	5,34,528
	S.B.Account No.0790	47,804	55,344
4	S.B.Account No.2193	3,132	2,59,621
	S.B.Account No.1756	1,78,565	1,96,107
	S.B.Account No.3385	20,276	2,964
- 1	S.B.Account No.4994	3,81,475	5,07,275
	S.B.Account No.4995	22,008	49.092
	S.B.Account No.21583	55,144	6,66,661
	S.B.Account No.28958	5,73,423	2,78,675
	S.B.Account No.34657	15,145	4,51,252
- 1	Current Account with HDFC Bank Account No.27200	2,74,686	1,68,085
	Deposit with Banks	94,00,000	19,00,000
		1,15,55,072	50,71,604
12 5	Short Term Loans and Advances		
	Salary Advance	6,000	60.000
	TDS	6,000	68,000
	Sital Advanvce - Property No.19 at Bismillahnagar	1,90,449	79,862
	opony 110.17 at Distillingal	21,25,000	-
		23,21,449	1,47,862
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### BISMILLAH EDUCATIONAL TRUST BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029. ANNEXURES TO INCOME & EXPENDITURE & RECEIPTS & PAYEMNTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Tuition Fees & Other Fees		AMOUNT	AMOUNT
15   Intition Fees & Other Fees		Rs.	
BET High School   34,13,600   42,2	13 Tuition Fees & Other Fees	31 March 2025	31 March 2024
BET Higher Primary School - Bismilla Nagar   14 20,940   15.7   BET Fire Primary School - Bismilla Nagar   56,41,147   52,2   52,664   70.3   56,41,147   52,2   56,64,1457   25,50,64   70.3   56,27,85,6   70.3   56,27,85,6   70.3   56,27,85,6   70.3   56,27,85,6   70.3   56,27,85,6   70.3   56,27,85,6   70.3   56,27,85,6   70.3   56,27,85,6   70.3		44 13 600	42.21.50
BET Prict Inviersity College   6.3.22.664   70.3	BET Higher Primary School - Madina Nagar		42,21,50
BET Pre College   63,32,664   70,3   70,52   70,53   70,54	BET Higher Primary School - Bismilla Nagar		15,78,74
Designation	BET Pre University College		52,23,33
Advance Fee Collected Adjusted to Fee during the year  Advance Fee Collected Adjusted to Fee during the year  Advance Fee Collected Adjusted to Fee during the year  1			60,29,74
Advance Fee Collected Adjusted to Fee during the year  2,70,49,4887 2,70,49,088 2,59,68 2,70,49,088 2,59,68 2,70,49,088 2,59,68 2,70,49,088 2,59,68 2,70,49,088 2,59,68 2,70,49,088 2,59,68 2,70,49,088 2,59,68 2,70,49,088 2,59,68 2,70,49,088 2,59,68 2,70,49,088 2,59,68 2,70,49,088 2,59,68 2,70,49,088 2,59,68 2,10,94 2,70,99,68 2,10,94 2,70,99,68 2,10,94 2,70,99,68 2,10,10,10,10,10,10,10,10,10,10,10,10,10,	Moral & Computer Education fees		18,78,36
Advance Fee Collected Adjusted to Fee during the year  2,70,49,088 2,59,6 2,59,6  Donation Collection Management Coribution received Scholarship Donations  Donation Collection Management Coribution received Scholarship Donations 2,27,99,65 2,51,11  Donation Collection Management Coribution received Scholarship Donations 1,37,056 2,37,99,65 2,51,11  Donation Collection Management Coribution received Scholarship Donations 1,37,052 3,66 2,37,99,65 2,51,11  Donation Collection During the Year List of Expression of Management Coribution Review of Scholarship Donations TWF Collection During the Year Interest on Fixed Deposits 1,50,565 1,84 2,84 1,66,552 1,42 1,66,552 1,42 1,66,552 1,43 2,16,550 1,84 2,16,350 1,82 2,16,350 1,82 2,16,350 1,82 3,851 3,74 4,851 3,74 4,851 4			2,59,64,39
Income from Donations   19.88   2.59.68   2.	Advance Fee Collected Adjusted to Fee during the year	Section State Control of	2,37,04,39
Donation Collection			2,59,64,39
Donation Collection	14 Income from Donations		
Management Coribution received   1.994   5.54			
Scholarship Donations			19,86,44
25,17,000   50,500		N. No. 2011/20	5,58,54
15   Other Income   Rey Foundation Collections   1,37,052   3,65   TWF Collection During the Year   9,38,575   8,46   Interest on Fixed Deposits   1,65,650   1,84   1,66,592   1,42   Interest on Fixed Deposits   1,66,592   1,42   Interest on TI Refund   1,660   Sale Proceeds of Application Forms   2,16,350   1,82   Sale Proceeds of Old News papers/Scrap   8,853   3,37   Missellaneous Receipts   1,35,300   Admission fee   3,612,626   29,84   Maintenance & Development fees   36,12,626   29,84   Maintenance & Development fees   36,12,626   29,84   Maintenance & Development fees   75,33,888   67,26   Collection towards fee card/ID card/Test/Examination/Magazines   21,69,156   21,86   Collection towards coaching - Neet   4,78,500   69   Karnada Certificate charges collected   4,78,500   69   Karnada Certificate charges collected   1,60,514   5,77   4,74   4,74   5,77   4,74   4,74   5,77   4,74   4,74   5,77   4,74   4,74   5,77   4,74   4,74   5,77   4,74   4,74   5,77   4,74   4,74   5,77   4,74   4,74   5,77   4,74   4,74   5,77   4,74   4,74   5,77   4,74   4,74   5,77   4,74   4,74   5,77   5,74	Serious only Bonations		25,11,10
Key Foundation Collections   1.37,052   3.66   TWF Collection During the Year   9,38,575   8.46   Interest on Fixed Deposits   1.66,550   1.84   Savings Bank Interest   1.66,592   1.42   Interest on IT Refund   1.60,305   1.82   Sale Proceeds of Old News papers/Scrap   8.853   37   Miscellaneous Receipts   3.55,300   3.82   Admission fee   36,12,626   29,84   Maintenance & Development fees   75,33,888   67,26   Student needs   75,33,888   67,26   Student needs   75,33,888   67,26   Collection towards fee card/ID card/Test/Examination/Magazines   21,69,156   21,86   Collection towards coaching - Neet   4.78,500   69   Karnada Certificate charges collected   1.60,514   5,77   Advance TWF, Maintenance Charges Adjusted during the year   1,91,21,744   1,50,91   B.E.T. Highs Chool   B.E.T. Highs Primary School (Bisimillah Nagar)   32,90,416   31,74   1,50,91   B.E.T. Highs Primary School (Bisimillah Nagar)   45,88,006   32,00   B.E.T. Degree College   43,01,027   39,53   B.E.T. Degree College   57,82,17   40,93   Salary Security   7,68,000   7,64   Salary - Moral education   7,02,900   6,40   Pr Payments (Net)   1,20,023   1,32   Profession Tax-employees (Net)   1,20,023   1,32   Traching Add/Training/Key Foundation   1,50,940   1,123   Moral Education Expenses   3,80,30   1,46   CET Coaching Expenses   3,80,30   1,46   CET Coaching Expenses   6,32,950   2,41,7   Digital Marketing Course Expenses   1,26,860   76,2   Test & Examination Fees		33,10,069	50,56,08
TWF Collection During the Year	15 Other Income		
TWF Collection During the Year   1,3,3,575   1,6,6,505   1,1,45   1,65,650   1,1,45   1,55,650   1,1,45   1,55,650   1,1,45   1,55,650   1,1,45   1,55,650   1,1,45   1,55,650   1,1,45   1,55,650   1,1,45   1,55,650   1,1,45   1,55,650   1,1,45   1,55,650   1,55	Key Foundation Collections	1 37 052	2 65 761
Interest on Fixed Deposits	TWF Collection During the Year		3,65,768
Savings Bank Interest   1.66.592   1.42			8,46,90
Interest on IT Refund   1,690   Sale Proceeds of Application Forms   2,16,330   1,82   Sale Proceeds of Old News papers/Scrap   8,833   37   Miscellaneous Receipts   1,35,300   36,12,626   29,84   Maintenance & Development fees   75,33,888   67,26   Maintenance & Development fees   15,30,218   Collection towards fee card/ID card/Test/Examination/Magazines   21,69,156   21,86   Collection towards Coaching class   20,66,780   7,43   Collection towards coaching class   21,69,156   21,86   Collection towards coaching expected   4,78,500   69   47,8500   69   Collection towards coaching expected   4,78,500   69   Collection towards coaching expected   4,78,500   69   Collection towards coaching expected   11,60,514   5,77   Advance TWF, Maintenance Charges Adjusted during the year   1,91,21,744   1,50,91   2,11,43,559   1,50,91   Collection towards coaching expected   11,60,514   5,77   Collection expected   11,60,514   5,77   Collection expected   1,91,21,744   1,50,91   1,91,21,744   1,50,91   1,91,21,744   1,50,91   1,91,21,744   1,50,91   1,91,21,744   1,50,91   1,91,21,744   1,50,91   1,91,21,744   1,50,91   1,91,21,744   1,50,91   1,91,21,744   1,50,91   1,91,21,744   1,50,91   1,91,21,744   1,50,91   1,91,21,744   1,50,91   1,91,21,744   1,50,91   1,91,21,744   1,50,91   1,91,21,744   1,50,91   1,91,21,744   1,50,91   1,91,21,744   1,50,91   1,91,21,744   1,50,91   1,91,21,744   1,50,91   1,91,21,21,21,21   1,91,21,21,21   1,91,21,21,21   1,91,21,21,21   1,91,21,21   1,91,21,21,21   1,91,21,2	Savings Bank Interest		1,84,660
Sale Proceeds of Application Forms   1,80	Interest on IT Refund		1,42,658
Sale Proceeds of Old News papers/Scrap   8,853   37			984
Miscellaneous Receipts   1,33,300   36,12,626   29,84   Maintenance & Development fees   75,33,888   67,26   57,33,888   57,26   57,23,218   57,20,15   57,20,20   57,20,15   57,20,20   57,	Sale Proceeds of Old News papers/Scrap	The state of the s	1,82,000
Admission fee Maintenance & Development fees Student needs Collection towards fee card/ID card/Test/Examination/Magazines Collection towards Coaching class Collection towards coaching - Neet Karnada Certificate charges collected Transport charges Adjusted during the year  Salaries & Benefits B.E.T. High School B.E.T. Higher Primary School (Bisimillah Nagar) B.E.T. Higher Primary School (Madina Nagar) B.E.T. Higher Primary School (Madina Nagar) B.E.T. Degree College Salary Establishment Salary Security Salary Stablishment Salary Security Tokanoo Salary - Moral education FP Payments (Net) ESI Payments (Net) ESI Payments (Net) CSI Payments (Net) Toffession Tax-employees (Net)  Teducational Expenses Student needs Board Affiliation/RR Kannada Certificate Expenses Urdu learning Expenses Teaching Aid/ Training/Key Foundation Moral Education Expenses Scholarship Payments CET Coaching Expenses Digital Marketing Course Expenses Functions/Workshops/Seminar/Summer camp Expenses Special Cartificate Expenses Special Marketing Course Expenses Specia			37,810
Maintenance & Development fees   75.33,888   67.26     Student needs   Collection towards fee card/ID card/Test/Examination/Magazines   21.69,156   21.86     Collection towards Coaching class   21.69,156   21.86     Collection towards coaching - Neet   4.78,500   69     Karnada Certificate charges collected   4.78,500   69     Karnada Certificate charges collected   4.78,500   69     Advance TWF, Maintenance Charges Adjusted during the year   1.91,21,744   1.50,91     Advance TWF, Maintenance Charges Adjusted during the year   1.91,43,559   1.50,91     Salaries & Benefits   1.91,43,559   1.50,91     B E.T. Highs Chool   32,90,416			
Student needs   15,30,218   Collection towards fee card/ID card/Test/Examination/Magazines   Collection towards Coaching class   Collection towards coaching - Neet   4,78,500   69   Karnada Certificate charges collected   11,60,514   5,77   Advance TWF, Maintenance Charges Adjusted during the year   1,91,21,744   1,50,91   21,815	Maintenance & Development fees		29,84,213
Collection towards fee card/ID card/Test/Examination/Magazines		The same account of the sa	67,26,736
Collection towards Coaching class   8,66,780   7,43   7,43   7,43   7,8500   69   4,78,500   69   69   69   69   69   69   69			
Collection towards coaching - Neet	Collection towards Coaching class		21,86,895
Karmada Certificate charges collected         41         5,77           Advance TWF, Maintenance Charges Adjusted during the year         1,91,21,744         1,50,91           16         21,815         1,91,43,559         1,50,91           16         Salaries & Benefits         32,90,416         31,74           B E.T. High School         32,90,416         31,74           B E.T. Higher Primary School (Bisimillah Nagar)         45,88,006         37,100           B E.T. Ligher Primary School (Madina Nagar)         25,81,006         23,02           B E.T. Degree College         43,01,027         39,53           B E.T. Degree College         57,58,217         46,93           Salary Security         7,68,000         7,64           Salary - Moral education         7,02,900         6,40           Salary - Moral education         7,02,900         6,40           Sel Payments (Net)         6,61,96         5,54           ESI Payments (Net)         (800)         1,20,023           Profession Tax-employees (Net)         (800)         1,20,023           17         46,6         3,96           Board Affiliation/RR         18,40,522         39,6           Kannada Certificate Expenses         43,300         1,46,7	Collection towards coaching - Neet		7,43,956
Transport charges collected	Karnada Certificate charges collected	4,78,300	69,994
Advance TWF, Maintenance Charges Adjusted during the year    1.91.21,744   1.50.91.	Transport charges collected	11.60.514	41,700
Advance TWF, Maintenance Charges Adjusted during the year   1,815   1,91,43,559   1,50,91,	,g.s. veuc		5,77,277
1.91,43,559   1.50,91	Advance TWF, Maintenance Charges Adjusted during the year		1,50,91,558
B			1,50,91,558
B. E.T. Higher Primary School (Bisimillah Nagar)			
B.E.T. Higher Primary School (Bisimillah Nagar)   25,81,006   23,02,		32,90,416	31,74,947
B.E.T. Higher Primary School (Madina Nagar)   25,81,006   23,02   39,53   39	B.E. I. Higher Primary School (Bisimillah Nagar)	45,88,006	37,10,201
B.E.T. Degree College	B.E. I. Higher Primary School (Madina Nagar)	25,81,006	23,02,112
Salary Establishment	B.E. I. Composite P.U. College	43,01,027	39,53,460
Salary Security   7.68,000   7.64,	Open to	57.58,217	46,93,320
Salary - Moral education		14,24,214	20,88,107
Salary - Moral education   7,02,900   6,40,		7,68,000	7,64,000
FF Payments (Net)	Salary - Moral education	7,02,900	6,40,744
1,20,023   1,32,	PF Payments (Net)	6,61,996	5,54,577
Trofession Tax-employees (Net)   (800)   1.		1,20,023	1,32,451
Functions   Educational Expenses   Student needs   9,69,386   Board Affiliation/RR   18,40,522   39,6	Profession Tax-employees (Net)		1,400
Student needs         9,69,386           Board Affiliation/RR         18,40,522         39,6           Kannada Certificate Expenses         43,300         1,46,7           Urdu learning Expenses         28,7           Teaching Aid/ Training/Key Foundation         1,50,940         1,12,3           Moral Education Expenses - Books         1,45,422         22,2           TWF Expenses         3,88,039         2,2,2           Scholarship Payments         17,34,086         2           CET Coaching Expenses         6,32,950         2,41,7           Digital Marketing Course Expenses         18,500         42,5           Functions/Workshops/Seminar/Summer camp Expenses         9,07,380         12,06,2           Test & Examination Fees         1,26,860         76,2		2,41,95,005	2,20,15,319
Student needs         9,69,386           Board Affiliation/RR         18,40,522         39,6           Kannada Certificate Expenses         43,300         1,46,7           Urdu learning Expenses         28,7           Teaching Aid/ Training/Key Foundation         1,50,940         1,12,3           Moral Education Expenses - Books         1,45,422         22,2           TWF Expenses         3,88,039         2,2,2           Scholarship Payments         17,34,086         2           CET Coaching Expenses         6,32,950         2,41,7           Digital Marketing Course Expenses         18,500         42,5           Functions/Workshops/Seminar/Summer camp Expenses         9,07,380         12,06,2           Test & Examination Fees         1,26,860         76,2	7 Educational Expenses		
Board Affiliation/RR			
Kannada Certificate Expenses       18,40,322       39,6         Urdu learning Expenses       43,300       1,46,7         Teaching Aid/ Training/Key Foundation       1,50,940       1,12,3         Moral Education Expenses - Books       1,45,422       22,2         TWF Expenses       3,88,039       2,2,2         Scholarship Payments       17,34,086       -         CET Coaching Expenses       6,32,950       2,41,7         Digital Marketing Course Expenses       18,500       42,5         Functions/Workshops/Seminar/Summer camp Expenses       9,07,380       12,06,2         Test & Examination Fees       1,26,860       76,2	S 45 35 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		
Urdu learning Expenses         -         28.7           Teaching Aid/ Training/Key Foundation         1.50,940         1.12.3           Moral Education Expenses - Books         1.45,422         22.2           TWF Expenses         3.88,039         -           Scholarship Payments         17,34,086         -           CET Coaching Expenses         6,32,950         2.41,7           Digital Marketing Course Expenses         18,500         42.5           Functions/Workshops/Seminar/Summer camp Expenses         9,07,380         12,06,2           Test & Examination Fees         1.26,860         76,2			39,665
Teaching Aid/ Training/Key Foundation         1,50,940         1,12,3           Moral Education Expenses - Books         1,45,422         22,2           TWF Expenses         3,88,039         22,2           Scholarship Payments         17,34,086         2           CET Coaching Expenses         6,32,950         2,41,7           Digital Marketing Course Expenses         18,500         42,5           Functions/Workshops/Seminar/Summer camp Expenses         9,07,380         12,06,2           Test & Examination Fees         1,26,860         76,2	Urdu learning Expenses	43,300	1,46,764
Moral Education Expenses - Books         1,45,422         22,2           TWF Expenses         3,88,039         22,2           Scholarship Payments         17,34,086         -           CET Coaching Expenses         6,32,950         2,41,7           Digital Marketing Course Expenses         18,500         42,5           Functions/Workshops/Seminar/Summer camp Expenses         9,07,380         12,06,2           Test & Examination Fees         1,26,860         76,2			28,773
TWF Expenses       3,88,039       -         Scholarship Payments       17,34,086       -         CET Coaching Expenses       6,32,950       2,41,7         Digital Marketing Course Expenses       18,500       42,5         Functions/Workshops/Seminar/Summer camp Expenses       9,07,380       12,06,2         Test & Examination Fees       1,26,860       76,2	Moral Education Expenses - Rooles		1,12,332
Scholarship Payments         3,88,039           CET Coaching Expenses         17,34,086           Digital Marketing Course Expenses         6,32,950           Functions/Workshops/Seminar/Summer camp Expenses         18,500           Test & Examination Fees         9,07,380           12,06,2           76,2			22,284
CET Coaching Expenses       17,34,080         Digital Marketing Course Expenses       6,32,950       2,41,7         Functions/Workshops/Seminar/Summer camp Expenses       18,500       42,5         Test & Examination Fees       9,07,380       12,06,2         1,26,860       76,2			
Digital Marketing Course Expenses   18,500   42,5			
Functions/Workshops/Seminar/Summer camp Expenses 9,07,380 12,06,2 Test & Examination Fees 1,26,860 76,2			2,41,700
Test & Examination Fees 1,26,860 76,2	Functions/Workshops/Saminar/C		42,500
1,20,800	Test & Examination Force		12,06,226
69,57,385 19,16,5	rest & Examination rees		76,271
		69,57,385	19,16,515

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# BISMILLAH EDUCATIONAL TRUST BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029. ANNEXURES TO INCOME & EXPENDITURE & RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

	AMOUNT Rs.	AMOUNT Rs.
8 Repairs & maintenance	31 March 2025	31 March 2024
Renovation/Maintenance of old Buildings		
Expenses - BWSSB works	24,84,617	58,78,47
Maintenance-Others	30,92,817	
	18,63,804	15,27,8
	74,41,238	74,06,33
Administration Expenses		
Advertisement expenses		
Printing of magzine / printing & stationary	1,28,038	5,52,11
News paper & Subscriptions	6,09,517	5,95.68
Transport & Conveyance	5,619	17,02
Charities	96,653	61,44
Water Charges	20,000	36,50
Electricity Charges	1,05,749	57,44
Telephone Charges	6,34,236	7,23,29
Bank Charges	80,013	79,14
Property tax	72,448	1,03,53
Meetings & Visits	3,08,841	3,55,25
Professional Charges	72,210	57,79
ISO Certification Charges	1,99,585	3,20,78
Audit Fees	39,000	- 1111-111
Postage & Courier	1,47,500	88,50
Insurance - Building & Vehicle	3,324	8,011
Domine Expenses	1,48,501	1,47,50
Website Renewal Expenses	1,20,000	1,49,989
Rates and Raxes	14,148	
Membership Fee	58,471	1,34,928
Misc. Expenses	1.2	10,000
Mise. Expenses	3,46,700	1,28,410
	32,10,553	36,27,358

Place:Bangalore Date: 26-09-2025

Working Chairman

Hon. Secretary

Hon. Treasurer

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

(Polali Divakar Rao)

Partner