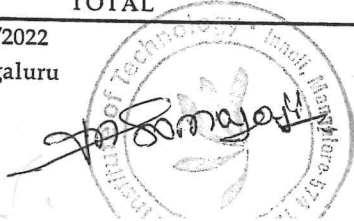


BEARYS INSTITUTE OF TECHNOLOGY					
LANDS END, INNOLI, BOLIYAR VILLAGE, MANGALORE-574 153					
BALANCE SHEET AS AT 31ST MARCH 2022					
LIABILITIES	AS ON 31.03.2022	AS ON 31.03.2021	ASSETS	AS ON 31.03.2022	AS ON 31.03.2021
OUTSTANDING EXPENSES:			CASH IN HAND		
As Per Note - 7	4,061,840.00	3,369,941.00	As Per Note - 11	2,730,394.00	2,718,711.00
DEPOSITS			CASH AT BANK:		
As Per Note - 8	269,873.00	1,558,728.00	As Per Note - 12	10,903,616.09	5,758,207.41
			INVESTMENTS		
			As Per Note - 12A	3,500,000.00	3,500,000.00
SUNDRY CREDITORS:			DEPOSITS		
As Per Note - 10	5,435,061.48	2,065,697.48	As Per Note - 13	588,615.00	588,615.00
BEARYS PUBLIC SCHOOL	25,947,198.37	23,556,113.91	BEADS	901,469.20	2,013,690.20
LOANS & LIABILITY:			SUNDRY DEBTORS, ADVANCE & RECEIVABLES		
As Per Note - 9	190,109,430.54	176,737,324.00	As Per Note - 14	6,837,414.00	6,658,729.00
RESERVES & SURPLUS:			RECEIVABLES FROM STUDENTS:		
Opening Balance (84,484,622.36)			As Per Note - 15	25,355,612.00	22,497,160.92
Add: Excess of Expenditure over Income (15,749,235.74)	(100,233,858.10)	(84,484,622.36)	BALANCE WITH REVENUE AUTHORITIES		
			As Per Note - 16	85,765.00	92,818.50
			FIXED ASSETS:		
			As Per Note - 6	74,686,660.00	78,975,250.00
TOTAL	125,589,545.29	122,803,182.03	TOTAL	125,589,545.29	122,803,182.03

30/09/2022

Mangaluru



BEARYS INSTITUTE OF TECHNOLOGY
LANDS END, INNOLI, BOLIYAR VILLAGE, MANGALORE-574 153

SCHEDULE 7 : OUTSTANDING EXPENSES

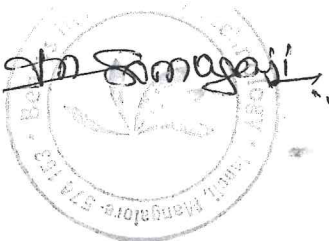
PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
<u>1. PROVISIONS</u>		
EPF Payable	395,567.00	250,137.00
ESI Payable	54,545.00	44,341.00
Professional Charges Payable	42,300.00	-
Profession Tax Payable	17,000.00	12,400.00
TDS on Contract	49,789.00	2,878.00
TDS on Profession	14,700.00	-
TDS on Salary	59,958.00	19,000.00
	633,859.00	328,756.00
<u>2. OTHER CURRENT LIABILITIES</u>		
Salary Payable	3,427,981.00	2,258,879.00
Shiksha Suraksha Payable	-	782,306.00
TOTAL	4,061,840.00	3,369,941.00

SCHEDULE 8 : DEPOSIT COLLECTED

PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
Caution Deposit	-	1,511,435.00
Mess Deposit	269,873.00	47,293.00
TOTAL	269,873.00	1,558,728.00

SCHEDULE 9 : LOANS & LIABILITIES

PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
<u>Secured Loans</u>		
ICICI Bank Bus Loan - KA19AC5410 - LVBNG00037522768	548,471.00	885,470.00
<u>Other Loans & Liabilities</u>		
A Siddique Beary	44,503,573.00	37,553,573.00
Syed Mohammed Beary	144,757,386.54	137,998,281.00
Mazhar S Beary	300,000.00	300,000.00
TOTAL	190,109,430.54	176,737,324.00



SCHEDULE 10 : SUNDRY CREDITORS		
PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
Aboobakker Siddiq	-	22,780.00
Abdul Javad	7,650.00	-
Abdul Razak	734.00	8,460.00
Abdul Sattar	(1,006.00)	-
Abdul Shaukar	-	1,000.00
Arvind Motors Pvt Ltd	-	9,187.00
A B Shet Associates	6,300.00	-
Alpha Electricals	33,296.00	-
Anees Ul Rahiman	83,408.00	121,670.00
Avinash Enterprises	90,172.00	125,341.00
Bharath B J	1,155.00	-
Bombay Tire Sales & Service	-	13,250.00
BSNL Mangalore	7,036.00	9,686.00
Cascade Engineers India	21,653.00	-
Dhanya Systems	22,930.00	22930
D.H Bazar	104,320.00	156,061.00
Durgamba Bodywork	-	8,900.00
Gen Tech Diesel Engineers	18,281.00	-
Harish N U	3,500.00	-
H. H Fuels	263,269.00	303,447.00
I Print	69,443.00	13,683.00
Ismail	20,050.00	17,640.00
JAYENDRA K	2,000.00	4,000.00
J R Computers	-	45,076.00
Jyothi Enterprises	-	2,000.00
Liwa Enterperises	-	20,554.00
Karwa Enterprises	10,500.00	-
KNND Associates Pvt Ltd	42,840.00	-
MESCOM Mangalore	246,400.00	209,137.00
Micro Logics	43,660.00	-
Mohammed Aslam	89,800.00	122,880.00
Mohammed Ilyas Prop Xerox Shop	17,762.00	-
Mohammed Sinan	2,835.00	-
Nash Trading Company	366,976.00	-
New Textile Centre	37,307.00	331,002.00
NEW TYER RETREADING	6,100.00	14,400.00
Nithydar Battery Agencies	-	11,800.00
PRAFULLA	13,199.00	-
Prakash Retail Pvt ltd	-	35,470.00
Premier Traders	-	36,292.00



Prestioqe Electricals	-	10,170.00
Renuka Raj News Agency	5,700.00	46,584.00
Rifa Electrical & Electronics	1,250.00	-
Rifayee Hardware & Paints	9,049.00	-
RPG Designs & Prints	323,450.48	323,450.48
Shiksha Suraksha	575,271.00	-
Shree Rathnam Restaurants Pvt Ltd	8,000.00	-
Shri Siddhivinayaka Agency	18,961.00	-
Smart Print Technology	5,664.00	-
Vamshi Automobile	1,475.00	-
Zaheer Ahmed	622.00	-
Berays Properties & Developers	2,853,600.00	-
Sunil Kumar	-	6,380.00
Sri Book World	449.00	2,745.00
T Abdulla	-	1,000.00
V K Instruments	-	8,722.00
TOTAL	5,435,061.48	2,065,697.48

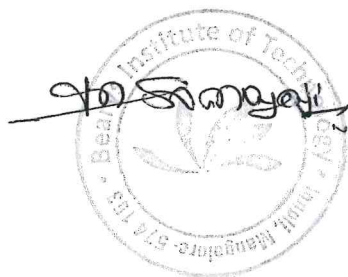
[Handwritten signature: H. S. Srinivas]

[Circular stamp: H. S. Srinivas, Mangalore - 575 001]

BEARYS INSTITUTE OF TECHNOLOGY		
LANDS END, INNOLI, BOLIYAR VILLAGE, MANGALORE-574 153		
<u>SCHEDULE 11 : CASH IN HAND</u>		
PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
Cash Collection	34,335.00	24,603.00
Cash - Misappropriation Account	2,600,000.00	2,600,000.00
Main Cash	75,534.00	94,108.00
Petty Cash	20,525.00	-
TOTAL	2,730,394.00	2,718,711.00
<u>SCHEDULE 12 : BANK BALANCE</u>		
PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
Bank Of Baroda-73940100003665	5,717,659.31	2,543,653.81
Bank Of Baroda-73940200000931	85,396.35	85,396.35
Bank Of Baroda- 84700200000011	61,969.40	62,087.40
Bank Of Baroda- 84700200000012	1,886,888.77	1,220,346.59
Bank Of Baroda-84700200000015	203,898.20	238,864.45
Bank Of Baroda-84700200000069	745,051.66	349,025.41
Bank Of Baroda-84700200000083	1,403,618.60	463,296.60
Bank Of Baroda-84700200000085	36,814.00	36,932.00
Bank Of Baroda-84700200000086	126,401.80	-
Bank Of Baroda-84700200000087	635,918.00	667,203.00
Bank Of Baroda-84700200000025	-	91,401.80
TOTAL	10,903,616.09	5,758,207.41
<u>SCHEDULE 12A : INVESTMENTS</u>		
PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
Bank of Baroda FD-118402061000052	3,500,000.00	3,500,000.00
TOTAL	3,500,000.00	3,500,000.00
<u>SCHEDULE 13 : DEPOSIT (ASSET)</u>		
PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
Deposit with HH Fuels	200,000.00	200,000.00
Gas Deposit	19,200.00	19,200.00
Deposit with Mescom	367,415.00	367,415.00
Telephone Deposit	2,000.00	2,000.00
TOTAL	588,615.00	588,615.00



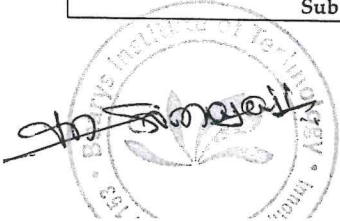
SCHEDULE 14 : SUNDRY DEBTORS, ADVANCE & OTHERS		
PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
Haneef(Canteen)	251,518.00	196,055.00
Jyothi - Misappropriation Case Receivable	5,890,989.00	5,890,989.00
Mohammed Ilyas	-	2,080.00
Mohammed Muneer	10,773.00	573.00
Safwan K	11,000.00	10,000.00
Mysore Engineering Equipment Company	78,000.00	-
Interest Receivable on Mescom Deposit	-	14,841.00
Prepaid Expenses	262,599.00	412,656.00
Advance Application Fees Paid-Bearys Institute of Nursery, Pharmacy, Allied Health Science.	332,535.00	131,535.00
TOTAL	6,837,414.00	6,658,729.00
SCHEDULE 15 : RECEIVABLE FROM STUDENTS		
PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
Civil	2,892,494.00	2,681,050.00
Civil - Diploma	1,389,910.00	1,502,970.00
Computer Science	8,356,250.00	6,751,129.92
E&C	2,741,546.00	2,065,365.00
Mechanical	3,273,727.00	3,549,136.00
Mechanical - Diploma	2,825,640.00	3,621,665.00
M Tech	582,500.00	370,000.00
BE-Passout/Detained	1,709,930.00	920,730.00
Diploma-Passout/Detained	1,583,615.00	1,035,115.00
TOTAL	25,355,612.00	22,497,160.92
SCHEDULE 16: BALANCE WITH REVENUE AUTHORITIES		
PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
Income Tax Refundable AY 2020-21	-	51,789.50
Income Tax Refundable AY 2021-22	41,029.00	41,029.00
<u>Income Tax Refundable AY 2022-23</u>		
TDS - Bank of Baroda Fixed Deposit	24,358.00	-
TDS - VTU	20,378.00	-
TOTAL	85,765.00	92,818.50



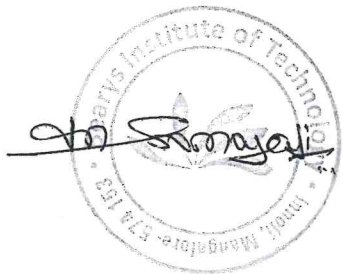
BEARYS INSTITUTE OF TECHNOLOGY
LANDS END, INNOLI, BOLIYAR VILLAGE, MANGALORE-574 153

SCHEDULE 6 : FIXED ASSETS

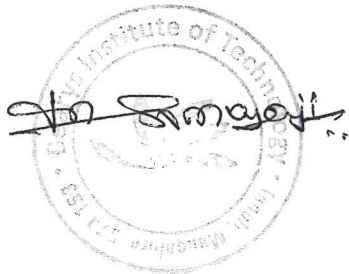
SL NO	DESCRIPTION OF ASSETS	W.D.V AS ON 01-04-2021	ADDITIONS DURING THE YEAR		DELETION	TOTAL	RATE	DEP	W.D.V AS ON 31-03-2022
			BEFORE SEPT	AFTER SEPT					
1	<u>Plant & Machinery</u>								
2	Aquaguard	5,403.00	-	-	-	5,403.00	15%	810.00	4,593.00
3	Barcode Printer & Scanner	5,177.00	-	-	-	5,177.00	15%	777.00	4,400.00
4	Batteries	235,018.00	-	-	-	235,018.00	15%	35,253.00	199,765.00
5	Bell	9,534.00	-	-	-	9,534.00	15%	1,430.00	8,104.00
6	Bio Metric Card Reader	4,272.00	-	-	-	4,272.00	15%	641.00	3,631.00
7	Bio Metric Machine	36,773.00	-	-	-	36,773.00	15%	5,516.00	31,257.00
8	Borewell Pump	33,570.00	-	-	-	33,570.00	15%	5,036.00	28,534.00
9	Camera	7,743.00	-	-	-	7,743.00	15%	1,161.00	6,582.00
10	Canteen Equipments	105,447.00	-	-	-	105,447.00	15%	15,817.00	89,630.00
11	CCTV Camera	1,094,898.00	-	-	-	1,094,898.00	15%	164,235.00	930,663.00
12	Coin Box	619.00	-	-	-	619.00	15%	93.00	526.00
13	College Bus	1,159,572.00	-	-	-	1,159,572.00	15%	173,936.00	985,636.00
14	College Bus - KA 19 AC 5410	1,136,846.00	-	-	-	1,136,846.00	15%	170,527.00	966,319.00
15	College Vehicle - TATA Winger	244,038.00	-	-	-	244,038.00	15%	36,606.00	207,432.00
16	Currency Counting Machine	3,771.00	-	-	-	3,771.00	15%	566.00	3,205.00
17	Electronic Equipment	68,116.00	47,200.00	-	-	115,316.00	15%	17,297.00	98,019.00
18	EPABX	106,069.00	-	-	-	106,069.00	15%	15,910.00	90,159.00
19	Fax Machine	2,151.00	-	-	-	2,151.00	15%	323.00	1,828.00
20	GPS Tracker	11,081.00	-	-	-	11,081.00	15%	1,662.00	9,419.00
21	Hostel Equipments	164,030.00	-	-	-	164,030.00	15%	24,605.00	139,425.00
22	Kitchen Equipments	1,025,512.00	-	-	-	1,025,512.00	15%	153,827.00	871,685.00
23	Lab Equipments	4,354,587.00	-	87,320.00	-	4,441,907.00	15%	659,737.00	3,782,170.00
24	Library Equipments	31,031.00	-	-	-	31,031.00	15%	4,655.00	26,376.00
25	Mobile Phone	8,435.00	7,499.00	-	-	15,934.00	15%	2,390.00	13,544.00
26	Motor Car	123,314.00	-	-	-	123,314.00	15%	18,497.00	104,817.00
27	Motor Car - Omni KA47M5434	180,837.00	-	-	-	180,837.00	15%	27,126.00	153,711.00
28	Motor Cycle	11,259.00	-	-	-	11,259.00	15%	1,689.00	9,570.00
29	Musical Instruments	3,533.00	-	-	-	3,533.00	15%	530.00	3,003.00
30	Notice Board	17,932.00	-	-	-	17,932.00	15%	2,690.00	15,242.00
31	Office Equipments	428,940.00	74,340.00	28,025.00	-	531,305.00	15%	77,594.00	453,711.00
32	Physics Dept Equipments	22,239.00	-	-	-	22,239.00	15%	3,336.00	18,903.00
33	Printer	54,708.00	-	18,762.00	-	73,470.00	15%	9,613.00	63,857.00
34	Public Address System	25,123.00	-	-	-	25,123.00	15%	3,768.00	21,355.00
Sub Total (A)		10,721,578.00	129,039.00	134,107.00	-	10,984,724.00		1,637,653.00	9,347,071.00



35	Pump Set	17,763.00	-	-	-	17,763.00	15%	2,664.00	15,099.00
36	Safety Equipments	494.00	-	-	-	494.00	15%	74.00	420.00
37	Screen Protector	52,518.00	-	-	-	52,518.00	15%	7,878.00	44,640.00
38	Signal Booster	71,574.00	-	-	-	71,574.00	15%	10,736.00	60,838.00
39	Sign Board	136,272.00	-	-	-	136,272.00	15%	20,441.00	115,831.00
40	Solar Water Heater	19,347.00	-	-	-	19,347.00	15%	2,902.00	16,445.00
41	Sound System & Speakers	89,428.00	-	-	-	89,428.00	15%	13,414.00	76,014.00
42	Sports Equipments	104,731.00	-	-	-	104,731.00	15%	15,710.00	89,021.00
43	Swift Dzire	253,251.00	-	-	-	253,251.00	15%	37,988.00	215,263.00
44	Tata Bus	594,981.00	-	-	-	594,981.00	15%	89,247.00	505,734.00
45	Telephone	20,221.00	-	-	-	20,221.00	15%	3,033.00	17,188.00
46	UPS	105,433.00	-	-	-	105,433.00	15%	15,815.00	89,618.00
47	Water Cooler	136,088.00	-	-	-	136,088.00	15%	20,413.00	115,675.00
48	Water Heater	59,367.00	-	-	-	59,367.00	15%	8,905.00	50,462.00
49	Water Purifier	125,819.00	-	-	-	125,819.00	15%	18,873.00	106,946.00
50	Weighing Machine A/c	1,703.00	-	-	-	1,703.00	15%	255.00	1,448.00
51	Workshop Equipments	435,291.00	-	-	-	435,291.00	15%	65,294.00	369,997.00
52	Xerox Machine A/c	56,119.00	-	-	-	56,119.00	15%	8,418.00	47,701.00
	Sub Total (B)	2,280,400.00	-	-	-	2,280,400.00		342,060.00	1,938,340.00
	Total Plant & Machinery (A+B)	13,001,978.00	129,039.00	134,107.00	-	13,265,124.00		1,979,713.00	11,285,411.00
	Furniture & Fixtures								
1	Electrical Fittings	481,193.00	-	121,756.00	-	602,949.00	10%	54,207.00	548,742.00
2	Furniture & Fixtures	6,141,559.00	-	-	-	6,141,559.00	10%	614,156.00	5,527,403.00
		6,622,752.00	-	121,756.00	-	6,744,508.00		668,363.00	6,076,145.00



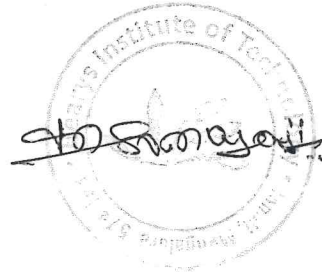
	Books								
	Library Books	214,962.00	19,802.00	10,552.00	LB	245,316.00	40%	96,016.00	149,300.00
		214,962.00	19,802.00	10,552.00	-	245,316.00		96,016.00	149,300.00
	Computer								
1	Computer & Accessories	469,908.00	912,789.00	137,872.00	-	1,520,569.00	40%	580,653.00	939,916.00
2	Software	73,592.00	-	-	-	73,592.00	40%	29,437.00	44,155.00
3	Webcam	7,704.00	-	67,260.00	-	74,964.00	40%	16,534.00	58,430.00
		551,204.00	912,789.00	205,132.00	-	1,669,125.00		626,624.00	1,042,501.00
	Building								
1	Hostel Building	7,116,094.00	-	-	-	7,116,094.00	10%	711,609.00	6,404,485.00
2	Hostel Building (Block 2)	6,876,236.00	-	-	-	6,876,236.00	10%	687,624.00	6,188,612.00
3	College Building	15,426,144.00	2,902,800.00	-	-	18,328,944.00	10%	1,832,894.00	16,496,050.00
4	College Building (Block 2)	3,789,335.00	-	-	-	3,789,335.00	10%	378,934.00	3,410,401.00
5	Borewell	95,124.00	-	-	-	95,124.00	10%	9,512.00	85,612.00
6	BIT - Workshop	10,666,759.00	-	-	-	10,666,759.00	10%	1,066,676.00	9,600,083.00
7	Staff Quarters	4,141,072.00	-	-	-	4,141,072.00	10%	414,107.00	3,726,965.00
8	Building Mess Block	2,524,948.00	-	-	-	2,524,948.00	10%	252,495.00	2,272,453.00
		50,635,712.00	2,902,800.00	-	-	53,538,512.00		5,353,851.00	48,184,661.00
	Land								
1	Land at BIT	4,243,627.00	-	-	-	4,243,627.00		-	4,243,627.00
2	Land at Boliyar Village (11.69 Acres)	944,795.00	-	-	-	944,795.00		-	944,795.00
3	Land at Pajeer Village (1 Acres)	269,825.00	-	-	-	269,825.00		-	269,825.00
4	6.92 & 3 Acres Land at Innoli	2,490,395.00	-	-	-	2,490,395.00		-	2,490,395.00
		7,948,642.00	-	-	-	7,948,642.00		-	7,948,642.00
	TOTAL	78,975,250.00	3,964,430.00	471,547.00	-	83,411,227.00		8,724,567.00	74,686,660.00



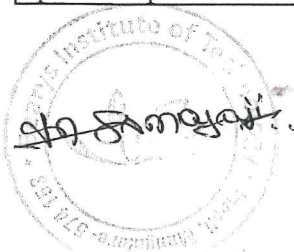
BEARYS INSTITUTE OF TECHNOLOGY LANDS END, INNOLI, BOLIYAR VILLAGE, MANGALORE-574 153 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022					
EXPENDITURE	AS ON 31.03.2022	AS ON 31.03.2021	INCOME	AS ON 31.03.2022	AS ON 31.03.2021
To College Running Expenses As Per Schedule - 1	59,974,973.00	53,948,485.00	By College Running Income As Per Schedule - 3	52,639,541.97	48,642,133.06
To Financial Charges As Per Schedule - 2	135,981.21	139,772.50	By Interest Income As Per Schedule - 4	310,743.50	287,684.63
To Depreciation Written Off As Per Schedule - 6	8,724,567.00	9,107,843.00	By Rent Received As Per Schedule - 5	136,000.00	51,000.00
			By Excess of Expenditure Over Income Transferred to Corpus Fund	15,749,235.74	14,215,282.81
TOTAL	68,835,521.21	63,196,100.50	TOTAL	68,835,521.21	63,196,100.50

30/09/2022

Mangaluru



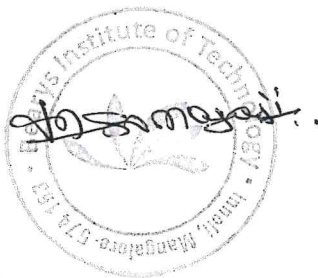
BEARYS INSTITUTE OF TECHNOLOGY		
LANDS END, INNOLI, BOLIYAR VILLAGE, MANGALORE-574 153		
SCHEDULE 1 : COLLEGE RUNNING EXPENSES		
PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
Admission Expenses ✓	74,914.00	245,143.00
AICTE Affiliation Fees - N.R.	65,000.00	170,000.00
CET Coaching, Carrier Guidance, Edu & Talent Hunt Expenses	-	36,344.00
College Events/ Fest/ Programmes - R	222,795.00	131,552.00
Internation Conference - SURF 2020 ✓	-	824,012.00
KUPECA Membership Charges - N.R.	60,000.00	-
Membership & Subscription Charges ✓	-	680.00
Graduation Day Expenses N.R.	415,273.00	306,172.00
Scholarship Paid ✓	-	6,395,720.00
Consumables Purchased(WN1) - R	110,914.61	50,776.00
Training & Placement Activities Expenses - R	47,716.00	21,018.00
Repairs & Maintenance (WN2) - R	5,377,453.39	3,032,542.00
Salary & Other Employee Benefits (WN3) - R	41,351,826.00	34,273,846.00
Rates, Taxes & Insurance (WN4) - R	642,934.00	638,349.00
Audit & Professional Charges - N.R.	118,000.00	118,000.00
TDS Filing Charges - R	1,888.00	-
Professional Charges - Admission Related - R	324,000.00	10,000.00
Electrical Inspection Charges - R	-	13,300.00
Electricity Charges - R	1,935,815.00	1,750,198.00
Annual Examination Expenses - N.R.	18,557.00	33,864.00
Diploma Examination Expenses -	-	9,825.00
Examination Remuneration paid ✓	140,015.00	200,083.00
Examination/Revaluation Fees Paid R	542,505.00	1,033,400.00
Hostel Mess Expenses R	3,548,781.00	1,355,106.00
Uniform Expenses - R	441,808.00	338,282.00
University Expenses R	2,288,191.00	1,407,150.00
University Convocation Fees Paid - N.R.	82,620.00	116,800.00
ID Card Charges - R	9,005.00	-
Advertisement Charges - R	55,385.00	121,413.00
Telephone & Internet Charges - R	854,523.00	772,192.00
Travelling, Freight & Conveyance - R	274,627.00	122,582.00
Printing & Stationary - R	582,138.00	200,922.00
IGBC Membership Fees - N.R.	2,950.00	5,900.00
Magazines, Journals & Books - R	48,740.00	12,197.00
Newspapers & Periodicals - R	38,695.00	46,584.00
Postage & Courier - R	20,098.00	11,347.00
Food & Refreshment Charges - R	2,280.00	15,005.00
Workshop Expenses - ✓	-	2,892.00
Medical Expenses ✓	-	11,282.00
Sports Expenses ✓	-	41,521.00



Water Charges	19,500.00	-
Driver Charges	11,310.00	-
First Aid Expenses	1,630.00	-
Honararioum for FDP Program	24,000.00	-
Interest on TDS	1,602.00	48,989.00
Interest & Penalty- ESIC	5,585.00	-
SURF Expenses	35,500.00	-
Quary Mining Protest Expense	21,900.00	-
Student Referral Charges	45,000.00	-
Cleaning & Maintenance	89,990.00	-
Miscellaneous Expenses	7,940.00	14,280.00
Office Expenses	11,569.00	9,217.00
TOTAL	59,974,973.00	53,948,485.00

SCHEDULE 2 : FINANCE CHARGES		
PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
Bank Charges	27,982.60	67,263.50
Interest on Vehicle Loan	61,581.00	72,509.00
Swipe Card Charges	46,417.61	-
TOTAL	135,981.21	139,772.50

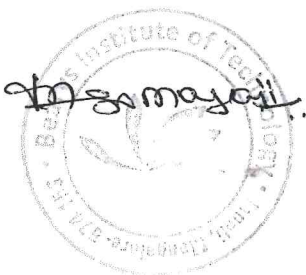
NOTE1 : CONSULMABLES PURCHASES		
PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
Mechanical Department	33,145.00	-
Sports Department	7,764.00	-
Civil Department	-	16,563.00
Lab	70,005.61	34,213.00
TOTAL	110,914.61	50,776.00



NOTE 2 : REPAIR & MAINTENANCE		
PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
AMC Paid	-	161,449.00
College Maintenance	-	49,222.00
Computer, UPS, Printer, Projecter Maintenance	1,416,000.00	156,940.00
UTM Protection Charges	150,057.00	-
Fuel Expenses - Generator	-	233,388.64
Garden Maintenance	19,600.00	17,002.00
Building Maintenance	82,925.00	-
Printer Maintenance	-	38,232.00
Repairs & Maintenance	519,928.00	512,137.00
Sanitization Expenses	-	43,354.00
Software Maintenance Charges	170,825.00	263,734.00
CCTV Maintenance	-	-
Generator Maintenance	348,612.90	-
Vehicle Maintenance		
Vehicle Certification Expenses	11,900.00	3,600.00
Permit Renewal Expenses	20,040.00	-
Fuel Expenses - Vehicle	2,207,211.49	1,281,488.36
Vehicle Maintenance - Labour	114,609.00	51,648.00
Vehicle Maintenance - Material	257,705.00	194,992.00
Vehicle Toll, Parking & Petty Expenses	58,040.00	25,355.00
TOTAL	5,377,453.39	3,032,542.00

NOTE 3 : EMPLOYEE BENEFIT EXPENSES		
PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
EPF Paid	3,593,973.00	2,933,469.00
ESI Paid	560,765.00	506,929.00
Gratuity	312,886.00	897,367.00
Profession Tax Paid	172,800.00	150,400.00
Salary & Wages	36,711,402.00	29,785,681.00
TOTAL	41,351,826.00	34,273,846.00

NOTE 4 : RATES, TAXES & INSURANCE		
PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
Property Tax Paid	126,736.00	126,736.00
Annual Profession Tax Paid	5,000.00	-
Road Tax Paid	81,372.00	73,146.00
Vehicle Insurance Paid	429,826.00	438,467.00
TOTAL	642,934.00	638,349.00



BEARYS INSTITUTE OF TECHNOLOGY
LANDS END, INNOLI, BOLIYAR VILLAGE, MANGALORE-574 153
SCHEDULE 3 : COLLEGE RUNNING INCOME

PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
Tuition & Admission Fee ✓	35,075,916.00 ✓	34,467,630.00
Application Fees ✓	109,500.00 ✓	96,300.00
Course Fees Collected ✓	-	5,500.00
Hostel Receipts (Note 5A) ✓	7,848,186.00 ✓	2,774,226.00
Transportation Fees Collected (Note 6) ✓	3,931,073.00 ✓	385,275.00
Training and Placement Fees ✓	532,925.00 ✓	547,500.00
Examination Remuneration Received	275,305.00	226,340.00
Examination & Revaluation Fees Collected	1,260,634.97 ✓	1,187,948.00
Scholarship Collected	-	5,814,625.00
Fees & Penalties Collected (Note 7) ✓	492,695.00 ✓	259,015.00
VTU Grants Received	-	48,996.00
Uniform Fees Collected	476,200.00	336,300.00
Guest Food Coupon ✓	154,460.00 ✓	21,335.00
Entry Fees Collected - SURF 2020	-	808,548.00
Miscellaneous Income ✓	55,098.00 ✓	5,690.06
Salary Related Income (Note : 7) ✓	2,422,549.00 ✓	1,654,405.00
Project Fees	-	2,500.00
Grant Received from ISTE	5,000.00 ✓	-
TOTAL	52,639,541.97	48,642,133.06

SCHEDULE 4 : INTEREST INCOME

PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
Interest on Fixed Deposits ✓	243,576.00	243,577.00
Interest on Income Tax Refund	7,223.50	11,514.63
Interest on Mescom Deposit	-	16,490.00
Interest on Savings Bank Account ✓	59,944.00	16,103.00
TOTAL	310,743.50 ✓	287,684.63

SCHEDULE 5 : RENTAL INCOME

PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
Canteen Rent Collected ✓	96,000.00	36,000.00
Xerox Shop Rent Collected ✓	40,000.00	15,000.00
TOTAL	136,000.00 ✓	51,000.00

SCHEDULE 5A : TUITION & ADMISSION FEE

PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
Tuition Fees Collected	28,919,166.00	28,889,230.00
Admission & Registration Fees	6,284,000.00	5,578,400.00
	35,203,166.00	34,467,630.00
Less: Fees Concession	127,250.00	-
TOTAL	35,075,916.00	34,467,630.00



NOTE 5A : HOSTEL RECEIPTS		
PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
Hostel Fees Collected	4,266,010.00	397,285.00
Hostel Fees Collected - Guests	19,227.00	119,138.00
Hostel Room Charges	-	278,750.00
Hostel Staff-Electricity Charges Collected	-	46,367.00
Hostel Mess Fees Collected	3,264,299.00	1,931,846.00
Hostel Mess Fees-Guest	298,650.00	840.00
TOTAL	7,848,186.00	2,774,226.00

NOTE 5: TRANSPORTATION CHARGES COLLECTED		
PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
Transportation Fees	3,811,650.00	390,750.00
Transportation Fees-Staff	119,423.00	137,015.00
Transportation Fees-BE	-	1,204,000.00
Transportation Fees-Diploma	-	5,000.00
VTU-TA,DA, Fuel Charges Collected	-	48,925.00
	3,931,073.00	1,785,690.00
Less: Written off Due to COVID Lockdown	-	1,400,415.00
TOTAL	3,931,073.00	385,275.00

NOTE 6 : FEES, FINES & PENALTIES COLLECTED		
PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
Book Bank Fees Collected	-	7,500.00
Fine Collected	1,700.00	800.00
Hall Ticket Fine Collected	2,300.00	700.00
ID Card Fees Collected	1,925.00	1,405.00
Library Card Fee & Fine Collected	1,740.00	8,525.00
Mess Fee Fine Collected	3,380.00	-
Record Book/ Graph Book Fee Collected	390,740.00	107,165.00
Study & Expenditure Certification Fees Collected	10,750.00	8,080.00
TC Fees Collected	8,000.00	4,300.00
University Convocation Fee Collected	72,160.00	120,540.00
TOTAL	492,695.00	259,015.00

NOTE 7: SALARY RELATED INCOME		
PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
Salary Related to Hostel Mess Fee	103,962.00	-
Salary Related to Hostel Room Rent	271,000.00	-
EPF Collected	1,724,685.00	1,408,842.00
ESI Collected	105,222.00	95,163.00
Profession Tax Collected	172,400.00	150,400.00
Electricity Charges of Staff Quarters Collected	45,280.00	-
TOTAL	2,422,549.00	1,654,405.00

