

Seshadripuram Educational Trust, Bangalore-20.

Name of the Institution: Seshadripuram Academy of Business Studies, Kengeri

Budget for the year 2021 - 2022

Particulars		(Rs. In Lakhs)				
		Accounts 2019-20	Budget 2020-21	Revised Budget 2020-21	Actuals upto Sep. 20	Budget 2021-22
Income						
1	Statutory Fee	47.38	51.84		26.28	56.51
2	School / College Fee	240.49	285.97		46.78	269.35
3	Development Fee	70.52	76.48		33.60	75.36
	Other Income	17.09	18.18		5.60	17.88
Total		375.48	432.47		112.26	419.10
Expenditure						
I	Establishment Charges	160.85	172.29		69.30	175.13
II	Office Contingencies:					
1	Communication: Postage & Courier charges	0.03	0.10		0.00	0.10
2	Consumable Items: All Stationery items including Paper, Maps, Charts, Cartridges & Toners, Black Ink etc.,	0.82	1.50		0.13	1.50
3	Office Maintenance Expenses: TDS e-filing, Cable TV charges, Pooja Expenses, Penalty charges of PF / PT / ESIC / TDS	0.29	1.20		0.15	1.20
4	Hospitality / Meeting Expenses: Refreshments to Staff & Guests (Coffe/ Tea / Milk etc), Parent - Teacher Meeting, Staff meeting expenses.	0.50	0.75		0.13	0.75
5	Conveyance: Local & Outstation Conveyance /T A	0.19	0.30		0.04	0.30
Total II		1.83	3.85		0.45	3.85
III	Revenue Expenses (Other Recurring Charges):					
1	Printing & Stationery: Printing of Letter heads, Applications, Prospectus, Books, Registers, Diaries, ID Cards, Lab Manuals, Brouchers, Certificates, Magazines etc.,)	1.37	6.00		0.23	6.00
2	Repairs & Maintenance: Repairs related to Equipments, Machines, Furniture & Fixtures, Computers, Telephone & AMC / Xerox charges of Xerox Machine, and Display Boards / Flex / Banners, Antivirus CD's etc and Buildings (Trust only)	1.16	3.00		0.55	3.00
3	House Keeping Expenses	0.29	0.50		0.06	0.50

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4 Library & RR : (Newspapers, Periodicals & Journals, Renewal of Journal ,Other Aids)	0.79	2.00		0.76	2.00
5 Laboratory Expenses: Purchase of Chemicals, Glasswares and Computer peripherals					
6 Water & Electricity	4.86	6.00		1.44	6.00
7 Telephone Charges :- Monthly Landline and Mobile charges and ACT/Internet charges	0.46	1.20		0.07	1.20
8 Professional Charges: (Auditors Fees , Legal Charges, Consultants and Other Professionals charges)	0.00	0.10		0.00	0.10
9 Seminar Expenses: (Local / National / International Seminars)	1.69	5.00		0.16	5.00
10 Institutional Membership: (Library, Professional Institutes)	0.00	0.25		0.00	0.25
11 Board / University Expenses : (Admission Fee, Affiliation fee, Exam Fees, Convocation fee, Bharat Seva Dal Fee, Cultural Fess, Sports Fees, SSF, Flag fees, TWF/SWF & Other Fees related to Board/University/Govt)	27.28	30.00		0.60	30.00
12 Generator / Lift Maintenance : AMC / Repair/Fuel charges of Generator/Lift	1.58	2.50		0.47	2.50
13 Transportation Charges / Maintenance of Vehicle: Repair/Service /Fitness Certificate, GPS charges, Fuel charges of Vehicle					
14 Garden Maintenance, Security Charges	5.48	7.50		2.19	7.50
15 Charities & Donations					
16 Rent/Rates & Taxes : Property Tax, Vehicle Tax					
17 Merit cash award / Sponsorship					
18 Promotion of Research	0.00	1.00		0.00	1.00
19 New Educational Programmes : NSS/NCC Expenses, Training Programmes / Workshop, Personality/Faculty Development Programme, Study tour, News paper subscription to Students, Books/Manuals for distribution to the students, Examination/Viva Exam Expenses.(with breakup), IPOMO Charges, My Campuz, Website expenses, AGM etc.,	11.92	15.00		0.92	15.00

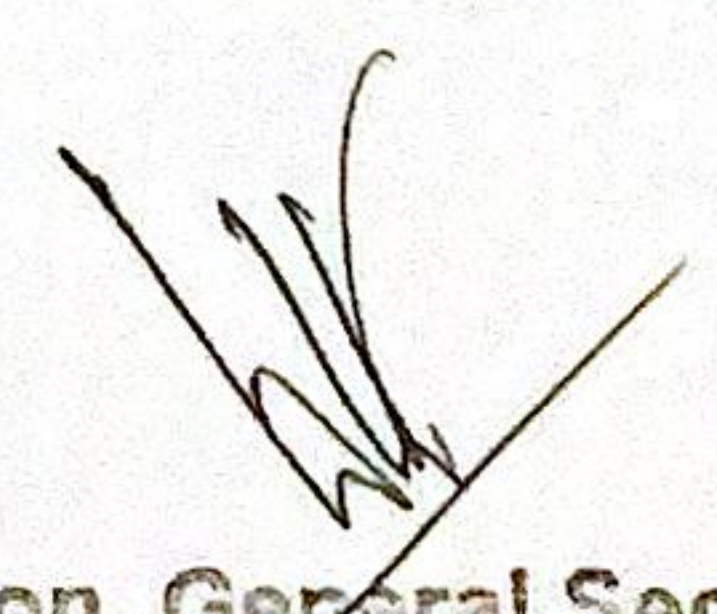
Seshadripuram Educational Trust, Bangalore-20.

Name of the Institution: Seshadripuram Academy of Business Studies, Kengeri

Budget for the year 2021 - 2022

Particulars

		(Rs. In Lakhs)				
		Accounts 2019-20	Budget 2020-21	Revised Budget 2020-21	Actuals upto Sep. 20	Budget 2021-22
20	Advertisements	1.32	2.00		1.47	2.00
21	Uniform Charges	6.14	8.00		0.00	8.00
22	All India Moot Court Competetion					
23	Placement Activities					
24	Value Added Courses : Value added training programs, Crash Courses, Soft skill training program, CET/NEET coaching classes, Science learning classes, Robotics etc	9.42	15.00		0.76	15.00
25	Sports / Cultural Activities: Medals, Gifts, Shields, Shamiyana, Refreshments & Other Expenses related to Annual Day, Sports Day, Inaugural / Alumni Functions, School Fest, Pooja expenses, National Festivals, TA/DA & Registration fees for Inter Collegiate Sports and Sneha Sammilanna/Other functions (Trust only)	4.25	6.00		0.00	6.00
26	Insurance : Insurance paid for Building, Vehicle, Students, Staff (Except LIC deductions)					
Total - III		78.01	111.05	-	9.68	111.05
V	Capital Expenditure (Non-Recurring Charges): Purchase of Library Books, Furniture & Fixtures, Computers, Teaching Aids (Projectors, White/Black Boards, Smart Boards, Audio Visuals), Lab Equipments, Office & Sports Equipments, Vehicles	4.02	15.00		2.05	15.00
✓	Civil Works, Networking : (Electrical Fittings, Constuction, Building Maintenance)	70.95	0.00		12.98	0.00
Total I + II + III + IV + V		315.66	302.19		94.46	305.03
Development Work by Trust		59.82	130.28		17.80	114.07
TOTAL		375.48	432.47		112.26	419.10


 Hon. General Secretary
 SESHADRIPURAM EDUCATIONAL TRUST
 BENGALURU - 560 020.

SESHADRIPURAM ACADEMY OF BUSINESS STUDIES

[Affiliated to Bangalore University]

Kengeri Satellite Town, Bangalore - 60.

RECEIPTS & PAYMENTS FROM 01 APRIL 2021 TO 31 MARCH 2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance			Establishment Expenses		1,63,18,362.00
Cash at Bank		98,94,903.74	Salary Payable	1,41,82,172.00	
College # 57483	44,67,824.86		Provident Fund	16,28,041.00	
BU # 57503	51,95,483.51		LIC	2,40,578.00	
Alumni # 69345	32,483.19		TDS on Salary	1,06,747.00	
NSS # 98417	24,031.50		Professional Tax	86,700.00	
e-Payment # 84168	1,75,080.68		ESIC	71,844.00	
Cash in hand		20,050.00	Labour Welfare Fund	2,280.00	
Advance (Cash)	9,900.00		Transfer of Funds		77,41,090.00
Cash-in-hand	150.00		Development Fees	77,41,090.00	
Petty Cash	10,000.00		Investments		3,80,000.00
Investments		1,20,000.00	Fixed Deposit	3,80,000.00	
Fixed Deposit	1,20,000.00		Capital Expenditure		1,96,109.00
Fee Collection		5,00,37,519.00	Office Equipments	1,47,854.00	
Tuition Fee	2,15,77,445.00		Library Books	48,255.00	
Development Fee	73,34,200.00		Inter Institute Transfer - SIPUC		10,99,805.00
Statutory Fee	58,37,770.00		Security Charges	6,17,465.00	
Blazer Fee	4,70,900.00		Water & Electricity	4,82,340.00	
Alumni Fee	2,37,600.00		Other Recurring Charges		47,34,268.80
Eligibility Fee	22,575.00		New Educational Programme	9,58,954.00	
Arrears Fee (2020-21)	1,43,99,195.00		Value Added Courses	7,18,622.00	
Arrears Fee (2019-20)	79,225.00		Uniform/Blazer	6,67,224.00	
Arrears Fee (2018-19)	18,000.00		Repairs & Maintenance	4,82,150.00	
Arrears Fee (2016-17)	20,000.00		CA Exam Remuneration	3,33,356.00	
Arrears Fee (2013-14)	22,000.00		Generator /Lift Maintenance	2,44,742.00	
Advance Fees 2022-23	18,609.00		Sports & Cultural Activities	1,63,146.00	
Other Receipts		14,87,054.00	Refund of Fees	1,39,500.00	
SB Interest	4,56,016.00		Scholarship	1,43,291.00	
CA Exam Remuneration	3,61,196.00		BU Corres. Exam Remuneration	1,29,542.00	
BU Corres.Exam Remuneration	1,70,450.00		Infrastructure Charges	1,21,428.00	
TDS	1,62,853.00		Library & RR	1,10,229.00	
Scholarship	79,446.00		TDS	1,09,799.00	
FD Interest	67,138.00		Printing & Stationery	96,057.00	
Application Fees	53,700.00		Exam Remuneration	90,165.00	
Infrastructure Charges	52,680.00		Seminar Expenses	74,458.00	
NSS Activities	39,300.00		NSS Activities	41,827.00	
Salary Recovery	27,125.00		House-Keeping Expenses	36,909.00	
Student Verification Fee	15,000.00		Telephone Charges	22,529.00	
Duplicate Hall Ticket	1,250.00		Water & Electricity	21,100.00	
Library Receipts	900.00		Advertisement	19,950.00	
University A/c		1,46,852.00	TDS Receivable	5,928.00	
Exam Remuneration	90,165.00		Bank Charges	3,362.80	
Examination Expenses	29,313.00		University Expenses		26,91,317.00
Exam Scrutiny Charges	26,344.00		Admission Approval Fee	17,78,046.00	
Exam Fees	1,030.00		Affiliation Fee	8,60,000.00	
			Examination Expenses	50,271.00	
			Affiliation Application Fee	3,000.00	
Balance C/F		6,17,06,378.74	Balance C/F		3,31,60,951.80

SESHADRIPURAM ACADEMY OF BUSINESS STUDIES

[Affiliated to Bangalore University]
Kengeri Satellite Town, Bangalore - 60.

RECEIPTS & PAYMENTS FROM 01 APRIL 2021 TO 31 MARCH 2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Balance B/F		6,17,06,378.74	Balance B/F		3,31,60,951.80
			Office Contingency		1,44,200.00
			Office Stationery	74,931.00	
			Hospitality Expenses	39,834.00	
			Office Maintenance	15,481.00	
			Conveyance	12,000.00	
			Communications	1,954.00	
			Closing Balance		
			Cash at Bank		2,83,59,408.94
			College # 57483	2,05,51,444.86	
			BU # 57503	74,70,711.51	
			Alumni # 69345	73,312.19	
			NSS # 98417	24,687.50	
			e-Payment # 84168	2,39,252.88	
			Cash in hand		41,818.00
			Advance (Cash)	31,768.00	
			Cash-in-hand	50.00	
			Petty Cash	10,000.00	
TOTAL		6,17,06,378.74	TOTAL		6,17,06,378.74

Kengeri Satellite Town, Bangalore - 60

(Capital Expenditure)

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2021	Cr Opening Balance			21,01,416.00	
19-1-2022	Cr 462-201-57483 - College A/c	Payment	305	80,476.00	
	Cheque 479227	19-1-2022	80,476.00 Cr		
	ch.no.479227 issued to Sumitra Computer Sales & Services towards supply & installation of printers & routers vide Bill No. 361/2021-22 dt.30.12.2021				
5-2-2022	Cr (as per details)	Payment	332	23,600.00	
	Repairs & Maintenance	3,965.00 Dr			
	462-201-57483 - College A/c	27,565.00 Cr			
	Cheque 479239	5-2-2022	27,565.00 Cr		
	ch.no.479239 issued to PLV Technologies Private Limited towards supply of Honeywell Barcode Scanner, Barcode Label, Ribbon, Tape for Library vide Bill No.S2122023 dt.4.2.22				
28-2-2022	Cr (as per details)	Payable Detailed Contingent Bill	24	43,778.00	
	462-201-57483 - College A/c	43,744.00 Cr			
	Cheque 479328	28-2-2022	43,744.00 Cr		
	TDS on Others	34.00 Cr			
	ch.no.479328 issued to Oriole Electronics Pvt Ltd towards supply & installation of CCTV items vide Bill No.SI/422/25.1.2022				
				22,49,270.00	
	Dr Closing Balance				22,49,270.00
				22,49,270.00	22,49,270.00

Seshadripuram Academy of Business Studies14-15

[Affiliated to Bangalore University]
C.A. Site No.18, III Main,
Kengeri Satellite Town, Bangalore - 60.

Group: Capital Expenditure

Ledger: Library Books
(Capital Expenditure)

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No./Excise Inv No.	Debit	Credit
1-4-2021	Cr Opening Balance			15,32,304.00	
21-9-2021	Cr 462-201-57483 - College A/c	Payment			
	Cheque 113864	21-9-2021	7,598.00 Cr	7,598.00	
	<i>ch.no.113864 issued to Himalaya Publishing House Pvt. Ltd., towards supply of reference books vide Bill No.HBE/In/786 & 787 dt.27.8.21</i>				
28-2-2022	Cr 462-201-57483 - College A/c	Payment			
	Cheque 479324	28-2-2022	13,485.00 Cr	13,485.00	
	<i>ch.no.479324 issued to Skyward Publishers towards supply of Library Books vide Bill No. 6111 dt.19.2.22</i>				
	Cr 462-201-57483 - College A/c	Payment			
	Cheque 479326	28-2-2022	25,432.00 Cr	25,432.00	
	<i>ch.no.479326 issued to Himalaya Publishing House Pvt. Ltd.towards supply of Library Books vide Bill No.2565 & 2566 dt.29.1.22</i>				
	Cr 462-201-57483 - College A/c	Payment			
	Cheque 479327	28-2-2022	1,740.00 Cr	1,740.00	
	<i>ch.no.479327 issued to Kalyani Publishers towards supply of Library Books vide Bill No. 720 dt.4.2.22</i>				
				15,80,559.00	
Dr	Closing Balance				15,80,559.00
				15,80,559.00	15,80,559.00