



SINDHI COLLEGE- BU
#33/2-B, KEMPAPURA, HEBBAL, BANGALORE - 560024

SINDHI COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31ST MARCH 2021			
HEAD OF ACCOUNTS	SCH NO.	ACTUALS	ACTUALS
		31.03.2021	31.03.2020
INCOME			
TUITION FEES		8,89,33,534	7,63,08,965
INCOME ON INVESTMENT		2,42,177	2,12,669
SPECIAL FEES		1,19,600	95,700
EVENING COLLEGE INCOME		18,53,134	18,64,500
MISC. RECEIPTS		4,37,460	9,17,548
TOTAL INCOME		9,15,85,905	7,93,99,382
EXPENDITURE			
PERSONNEL	III	3,57,81,287	3,73,55,559
CONSUMABLES	IV	84,972	1,69,839
ACTIVITIES	V	67,06,504	98,71,520
SCHOLARSHIP		85,57,501	43,95,806
OVERHEADS	VI	66,12,470	75,10,254
EVENING COLLEGE EXP.		11,30,560	18,87,714
DEPRECIATION	VII	44,63,575	35,30,220
TOTAL EXPENDITURE		6,33,36,869	6,47,20,912
EXCESS OF INCOME OVER EXPENDITURE		2,82,49,036	1,46,78,470

MADAN DOULATRAM
PRESIDENT

PRAKASH R NARANG
CHAIRMAN

KISHORE L ACHPAL
HON.TREASURER

AVINASH KUKREJA
HON.SECRETARY

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

FOR MADAN & BALAN
CHARTERED ACCOUNTANTS

P J MADAN MOHAN
PROPRIETOR
Membership No. 200/18997
Reg No. 018975



Bangalore
Date: 25 OCT. 2021

Sindhi College BU.

Journal A/c's Voucher

No. : 685

Dated : 30-Sep-2020

Particulars	Debit	Credit
SINDHI SEVA SAMITI	Dr 17,39,310.00	
To ADIL		1,00,000.00
To ASHA BHAVANI ENTERPRISES		55,460.00
To ATTITUDES		1,50,000.00
To BANGALORE TILES INDIA PVT LTD		1,83,665.00
To CHUNNI LAL		1,36,650.00
To GOOD SHEPHERD CONSTRUCTIONS		6,46,935.00
To NALLA MUTHU		25,000.00
To SIGNATURE LAMINATES		4,35,700.00
To SPECS		5,900.00
	₹ 17,39,310.00	₹ 17,39,310.00

On Account of :

Being expenses incurred for Seminar Hall and Library renovation transferred to Sindhi Seva Samiti account.



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PRINCIPAL
SINDHI COLLEGE
#33/2B Kempapura, Hebbal,
Bangalore-560 074.

Sindhi College BU

Journal A/c's Voucher

No. : 688

Dated : 30-Sep-2020

Particulars		Debit	Credit
SINDHI SEVA SAMITI	Dr	12,134.00	
To GOOD SHEPHERD CONSTRUCTIONS			12,134.00
		₹ 12,134.00	₹ 12,134.00

On Account of :

towards construction of Seminar Hall - Final



[Handwritten Signature]

PRINCIPAL
SINDHI COLLEGE
#33/28 Kempapura, Hebbal,
Bangalore-560 074.

SINDHI SEVA SAMITI
10/7, KUMARAKRUPA ROAD, BANGALORE-1
INCOME & EXPENDITURE AS AT 31.03.2021

RS.In Lakhs

	SEVA SAMITI		SCHOOL, KK ROAD		SCHOOL, HEBBAL		SINDHI PU COLLEGE, THANSINDRA		SINDHI COLLEGE - BU, HEBBAL		SINDHI INSTITUTE OF MANAGEMENT HEBBAL		SEVA SCHOOL		TOTAL	TOTAL	
	31.3.21	31.3.20	31.3.21	31.3.20	31.3.21	31.3.20	31.3.21	31.3.20	31.3.21	31.3.20	31.3.21	31.3.20	31.3.21	31.3.20	31.3.21	31.3.20	
INCOME																	
TURTION FEE	-	-	886.83	865.19	1,657.95	1,545.18	200.44	373.68	889.34	763.08	204.64	234.56	-	-	3,839.20	3,781.69	
INCOME ON DEVS.	359.68	360.53	1.77	2.44	2.95	3.51	3.41	3.41	2.42	2.13	0.30	0.42	0.02	0.08	370.56	372.52	
ADMISSION FEE	-	-	19.95	22.05	65.48	69.98	-	-	-	-	-	-	-	-	154.91	162.03	
ADOPT A POOR CHILD-10%	I	0.77	1.89	-	-	-	-	-	-	-	-	-	-	1.12	1.46	86.54	93.49
SPECIAL FEE	-	-	0.99	2.22	2.34	3.25	0.02	0.44	1.20	0.96	0.50	0.81	-	-	5.04	7.68	
CONTRIBUTIONS	II	2.42	27.53	-	-	-	-	-	-	-	-	-	-	-	-	24.22	27.53
EVENING COLLEGE	-	-	-	-	-	-	5.72	8.62	18.53	18.64	-	-	-	-	24.25	27.26	
GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	15.02	36.51	15.02	36.51	
MISC. RECEIPTS	-	-	0.46	2.90	7.24	7.39	14.40	3.64	4.37	9.18	0.25	0.55	-	-	26.73	23.66	
TOTAL	362.87	389.95	910.00	894.80	1,735.96	1,629.31	223.99	389.79	915.86	793.99	205.69	236.34	16.16	38.05	4,370.53	4,372.23	
EXPENDITURE																	
PERSONNEL	III	11.92	9.70	511.46	552.38	910.34	937.63	138.01	218.06	357.81	373.55	115.13	95.00	12.03	25.70	2,056.70	2,212.01
CONSUMABLES	IV	-	-	0.00	0.29	1.69	4.22	0.10	1.25	0.85	1.70	-	0.37	0.01	0.10	2.66	7.93
ACTIVITIES	V	12.41	34.58	44.86	76.97	81.29	125.79	6.42	29.48	67.06	98.72	12.76	32.72	1.04	3.64	225.83	401.90
SCHOLARSHIP	-	9.38	9.37	54.68	50.52	104.82	89.75	13.73	62.25	85.58	43.96	16.06	50.82	-	-	284.24	306.67
SINDHI SEVA SCHOOL	-	-	-	-	5.02	26.01	-	-	-	-	-	-	-	-	5.02	26.01	
OVER HEADS	VI	20.84	25.53	78.67	58.39	66.05	119.74	27.67	36.19	66.12	75.10	10.39	13.24	6.66	8.09	276.41	336.28
EVENING COLLEGE	-	-	-	-	-	-	1.73	8.80	11.31	18.88	-	-	-	-	13.04	27.68	
DEPRECIATION	VII	12.86	61.85	9.73	10.54	44.43	45.85	84.59	12.78	44.64	35.30	8.08	6.50	8.26	9.25	212.59	182.07
TOTAL	67.41	141.03	699.39	749.09	1,213.64	1,348.99	272.25	368.80	633.37	647.21	162.42	198.65	28.00	46.78	3,076.49	3,500.55	
SURPLUS/DEFICIT	295.46	248.92	210.61	145.71	522.32	280.32	48.26	20.99	282.49	146.78	43.27	37.69	11.84	8.73	1,294.04	871.68	

SINDHI SEVA SAMITI :
KUMARA KRUPA ROAD

MADAN DOULATRAM
PRESIDENT

SATYAN M CHABRIA
HON. SECRETARY

MAHESH N KUKREJA
HON. TREASURER

SINDHI HIGH SCHOOL :
KUMARA KRUPA ROAD

SANJEEV ATMARAM
CHAIRMAN

NAVIN NICHANI
HON. SECRETARY

ASHOK KANDHARI
HON. TREASURER

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HEBBAL

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HON. TREASURER

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PU/ BU/SIM THANSINDRA/ HEBBAL

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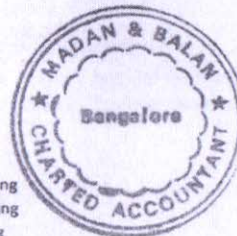
MOHAN G BATHIJA
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HON. TREASURER

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE
FOR MADAN & BALAN
CHARTERED ACCOUNTANTS

P.J.MADAN MOHAN
BANGALORE,
DATE: 25 OCT 2021

Reg. No: 018975
Membership No: 200/18997



- 1)Sindhi Seva Samiti, KK Road, Bangalore - 10% of the depreciation on KK Road building
- 2)Sindhi High School, KK Road, Bangalore - 90% of the depreciation on KK Road building
- 3)Sindhi High School, Hebbal, Bangalore - 60% of the depreciation on Hebbal building
- 4)Sindhi College-BU/ SIM, Hebbal, Bangalore - 40% of the depreciation on Hebbal Building

The above proportionate allocation is on the estimated proportion of the building occupied by the various constituents.

SINDHI SEVA SAMITI
10/7, KUMARAKRUPA ROAD, BANGALORE-1
BALANCE SHEET AS ON 31.03.2021

SOURCE OF FUNDS	SEVA SAMITI		SCHOOL, KR ROAD		SCHOOL, HEBBAL		SINDHI PU COLLEGE, THANISANDRA		SINDHI COLLEGE- BU, HEBBAL		SINDHI INSTITUTE OF MANAGEMENT, HEBBAL		SEVA SCHOOL		TOTAL	TOTAL		
	31.3.21	31.3.20	31.3.21	31.3.20	31.3.21	31.3.20	31.3.21	31.3.20	31.3.21	31.3.20	31.3.21	31.3.20	31.3.21	31.3.20	31.3.21	31.3.20		
CORPUS FUND	1	7854.47	6422.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7854.47	6422.19
ENDOWMENT FUND	2	57.17	56.92	0.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.67	57.42
DEPOSITS	3	8.60	14.68	310.64	303.09	485.14	454.32	16.89	31.99	23.22	22.35	5.75	5.11	0.00	0.00	0.00	850.23	831.54
CURRENT LIABILITIES	4																	
A) OTHERS		4.22	5.93	436.00	1181.40	669.47	1931.38	52.74	63.13	131.03	131.52	29.93	31.67	0.55	1.94	1323.94	3346.97	
B) INTER INSTITUTIONAL		1529.43	3515.62	0.00	0.00	0.00	0.00	184.36	32.53	560.23	369.46	133.92	105.65	4.67	5.84	2412.61	4029.10	
TOTAL		9453.89	10015.34	746.64	1484.49	1155.11	2386.20	253.99	127.65	714.48	523.33	169.60	142.43	5.22	7.78	12498.92	14687.22	
APPLICATION OF FUNDS																		
FIXED ASSETS		3366.10	3201.08	47.12	51.82	79.64	84.27	115.18	20.16	162.93	155.79	6.96	5.41	4.14	4.76	3782.07	3523.29	
FIXED DEPOSITS	5	4890.00	5000.00	8.92	8.70	4.72	4.47	32.75	30.79	13.89	13.20	0.00	0.00	0.00	0.00	4950.28	5057.16	
ADVANCE & DEPOSITS	6	17.97	9.68	2.42	4.71	0.09	0.09	4.10	5.38	9.18	34.91	18.33	24.61	0.01	0.01	52.10	79.39	
RECEIVABLES	7																	
A) OTHERS		117.94	118.76	30.35	8.10	66.04	27.99	63.09	27.34	439.61	257.00	114.05	58.37	0.00	0.00	831.07	497.56	
B) INTER INSTITUTIONAL		833.69	443.87	615.24	1383.79	914.19	2125.46	0.00	6.41	43.30	27.08	6.20	45.59	0.00	0.00	2412.62	4032.20	
CASE & BANK BALANCES	8	228.19	1241.95	42.59	27.37	90.43	143.92	38.87	37.57	45.57	35.35	24.06	8.45	1.07	3.01	470.78	1497.62	
TOTAL		9453.89	10015.34	746.64	1484.49	1155.11	2386.20	253.99	127.65	714.48	523.33	169.60	142.43	5.22	7.78	12498.92	14687.22	

SINDHI SEVA SAMITI
KUMARA KRUPA ROAD

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HON. TREASURER

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE
FOR MADAN & BALAN
CHARTERED ACCOUNTANTS

P.J.MADAN MOHAN
BANGALORE,
DATE: 25 OCT 2021

Reg. No: 01897S
Membership No: 200/18997





Independent Auditor's Opinion

TO THE MEMBERS OF SINDHI SEVA SAMITI, BANGALORE.

Report on the Financial Statements:

We have audited the accompanying financial statements of

- (i) Sindhi Seva Samiti, 10/7, Kumara Krupa Road, Bangalore,
- (ii) Sindhi High School, No.10/7 Kumara Krupa Road, Bangalore,
- (iii) Sindhi High School, Hebbal, Kempapura, Bangalore,
- (iv) Sindhi PU College, Thanisandra, Bangalore,
- (v) Sindhi College B.U., Hebbal, Bangalore,
- (vi) Sindhi Institute of Management, Hebbal, Bangalore and
- (vii) The Consolidation Financial Statements of all the above Institutions

which comprise the Balance Sheet as at 31st March, 2021, the Statement of Profit and Loss for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements:

The Management of these Institutions are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Institutions in accordance with the Accounting Standards prescribed. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the Institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Madan & Balan
Chartered Accountants

-2-

Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements read with notes to accounts give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- (a) in the case of the Balance Sheet, of the state of affairs of the Institutions as at 31st March, 2021;
- (b) in the case of the Statement of Income & Expenditure A/c, of the Excess of Income over Expenditure of the Institution for the year ended on that date, and

Report on Other Legal and Regulatory Requirements

1. WE Report that

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- c) The Balance Sheet, Statement of Income & Expenditure Account dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the Balance Sheet, Statement of Profit and Loss, comply with the Accounting Standards prescribed.

UDIN - 21018997AAAABS7035

Place of Signing: Bangalore
Dated: 25-OCTOBER-2021

For Madan & Balan
Chartered Accountants
Firm Registration No.01897S



(P.J. Madan Mohan)
Proprietor.
Membership No.200/018997



SINDHI COLLEGE

#33/2B, KEMPAPURA, HEBBAL, BANGALORE - 24

BUDGET ESTIMATE FOR THE YEAR 2020-21

SL NO.	RECEIPTS	AMOUNT	SL NO.	PAYMENTS	AMOUNT
1	TUITION FEES	85000000	1	PERSONNEL EXPENDITURE	40000000
2	MISCELLANEOUS RECEIPTS	250000	2	WELFARE MEASURES	4500000
3	SPECIAL FEES	100000	3	STUDENT WELFARE EXPENSES	2500000
4	INCOME ON INVESTMENT	250000	4	CONSUMABLES	100000
			5	CULTURAL ACTIVITIES	2000000
	FUNDS RECEIVED FROM SINDHI SEVA SAMITI	3365000	6	INFRASTRUCTURE AUGMENTATION	10000000
			7	RESEARCH ACTIVITIES	500000
			8	BOOKS & JOURNALS	300000
			9	NEWSPAPERS & MAGAZINES	35000
			10	WORKSHOPS, SEMINARS, FDP'S	600000
			11	FINANCIAL SUPPORT FOR STAFF FOR PROFESSIONAL DEVELOPMENT	50000
			12	VALUE ADDED PROGRAMMES & CAPACITY BUILDING ACTIVITIES	2000000
			13	COMPUTER MAINTENANCE AND UPKEEP	150000
			14	PRINTING & STATIONERY	500000
			15	GREEN INITIATIVES & WASTE MANAGEMENT	200000
			16	E-GOVERNANCE	400000
			17	SPORTS ACTIVITIES & EQUIPMENT	500000
			18	IT INFRASTRUCTURE AUGMENTATION & MAINTENANCE	1000000
			19	SECURITY SERVICES	1730000
			20	MISCELLANEOUS EXPENSES	500000
			21	TELEPHONE CHARGES	125000
			22	WATER & ELECTRICITY CHARGES	1320000
			23	UNIVERSITY REMITTANCES	4000000
			24	VEHICLE MAINTENANCE	75000
			25	ADVERTISEMENT EXPENSES	3500000
			26	CONVEYANCE CHARGES	150000
			27	POSTAGE & COURIER	30000
			28	MANAGEMENT SCHOLARSHIPS	8500000
			29	COLLEGE MAINTENANCE	2000000
			30	CONSULTANCY CHARGES	1250000
			31	OFFICE EQUIPMENTS	200000
			32	FURNITURE & FIXTURES	250000
	TOTAL	88965000		TOTAL	88965000

PRINCIPAL
SINDHI COLLEGE
#33/2B Kempapura, Hebbal,
Bengaluru-560 024.

