

A.P.S. Arts and Science College - 2016-2017 -Final

N.R. Colony

Bangalore

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Loans (Liability)			Capital Account		
			Reserves & Surplus	75,15,498.45	75,15,498.45
Current Liabilities			Fixed Assets		
2,33,128.00			Equipment	13,000.00	1,09,597.00
Duties & Taxes	2,400.00		Library Books	96,597.00	
Other Liabilities	66,636.00		Current Assets		
Scholarship Payable	1,64,092.00		Cash	5,486.00	33,25,263.55
Branch / Divisions			Bank Accounts	32,61,832.55	
1,07,17,231.00			ADVANCE SALARY ARREARS - TDS-AS	57,945.00	
Aps - College Management - AS	(-)7,90,997.00		Excess of expenditure over income		
Trust - APS A/S DEGREE COLLEGE	1,15,08,228.00		Opening Balance		
			Current Period	45,09,231.69	
			Less: Transferred	(-)45,09,231.69	
Total			Total		1,09,50,359.00
1,09,50,359.00			1,09,50,359.00		



For S.S. RAO & ASSOCIATES

Chartered Accountants

H.V. RAGHAVENDRA H.V.
Partner

Firm No: 135833W
Membership No.: 233075

[Signature]
PRINCIPAL

APS College of Arts & Science
N.R. Colony, Bangalore-560 019

UDIN NO - 21233075 AAA EE 3853 - Dt. 18.12.2021

A.P.S. Arts and Science College - 2016-2017 -Final
N.R. Colony
Bangalore

Income and Expenditure Statement
1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Indirect Expenses	3,45,05,223.00	Direct Income	
Affiliation & Other Fees Paid	15,05,882.00	Indirect Income	2,99,95,991.31
Bank & DD Charges	12,577.00	Fees Recd	18,42,397.69
Conference & Cultural Expenses	3,23,980.00	Interest From Bank - SB	3,00,600.62
General Expenses	28,724.00	UGC & Other Grants Received	2,78,52,993.00
Laboratory, Consumables Expenses	8,455.00		
Legal & Professional Expenses	12,225.00	Excess of expenditure over income	45,09,231.69
Office Expenses	15,434.00		
Postage, Printing and Stationery	1,32,252.00		
Repairs & Maintenance - General & Equipment	58,211.00		
Salaries	3,20,98,143.00		
Sports & RR	2,39,852.00		
Telephone & Internet Charges	36,868.00		
Travelling & Conveyance	32,620.00		
Direct Expense			
Total	3,45,05,223.00	Total	3,45,05,223.00



For S.S. RAO & ASSOCIATES
Chartered Accountants

H.V. RAGHAVENDRA H.V.
Partner
Firm No: 135833W
Membership No.: 233075

[Signature]
PRINCIPAL
APS College of Arts & Science
N.R. Colony, Bangalore-560 019.

APSAS- COLLEGE DEVELOPMENT FUND - 2016-17 - Final

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		23,77,393.89	Current Assets		9,87,886.89
Reserves & Surplus	<u>23,77,393.89</u>		Bank Accounts	<u>9,87,886.89</u>	
Loans (Liability)			Branch / Divisions		13,89,507.00
Current Liabilities			Aps - College Management - AS	(-)7,90,997.00	
Excess of expenditure over income			Trust - APS A/S DEGREE COLLEGE	<u>21,80,504.00</u>	
Opening Balance					
Current Period	9,36,978.63				
Less: Transferred	<u>9,36,978.63</u>				
Total		23,77,393.89	Total		23,77,393.89



For **S S RAO & ASSOCIATES**

Chartered Accountants

H.V. *[Signature]*
RAGHAVENDRA H.V.
 Partner

Firm No. : 135833W
 Membership No. : 233075

[Handwritten Signature]

PRINCIPAL

APS College of Arts & Science
 N.R. Colony, Bangalore-560 019

APSAS- COLLEGE DEVELOPMENT FUND - 2016-17 - Final

Income and Expenditure Statement

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Indirect Expenses	30,000.00	Indirect Income	9,66,978.63
General Expenses	5,000.00	Fees Recd	9,11,360.00
Office Expenses	20,000.00	Interest From Bank - SB	55,618.63
Travelling & Conveyance	5,000.00		
Excess of income over expenditure	9,36,978.63		
Total	9,66,978.63	Total	9,66,978.63



For S S RAO & ASSOCIATES

Chartered Accountants

H.V. Sub K

RAGHAVENDRA H.V.

Partner

Firm No : 135833W

Membership No. : 233075

PRINCIPAL
APS College of Arts & Science
N.R. Colony, Bangalore-560 019

Aps College M.A Account - 2016-2017 - Final

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		27,03,808.87	Current Assets		7,03,808.87
Reserves & Surplus	<u>27,03,808.87</u>		Cash	1,712.00	
Loans (Liability)			Bank Accounts	<u>7,02,096.87</u>	
Current Liabilities			Branch / Divisions		20,00,000.00
Excess of expenditure over income			Trust - APS A/S DEGREE COLLEGE	<u>20,00,000.00</u>	
Opening Balance					
Current Period	6,82,583.48				
Less: Transferred	<u>6,82,583.48</u>				
Total		27,03,808.87	Total		27,03,808.87



For S S RAO & ASSOCIATES

Chartered Accountants

H.V. RAGHAVENDRA H.V.

Partner

Firm No : 135833W
Membership No. : 233075

PRINCIPAL
APS College of Arts & Science
H.R. Colony, Bangalore-560 019.

Aps College M.A Account - 2016-2017 - Final

Income and Expenditure Statement

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Indirect Expenses	57,202.00	Indirect Income	7,39,785.48
Affiliation & Other Fees Paid	57,156.00	Fees Recd	7,12,038.00
Bank & DD Charges	<u>46.00</u>	Interest From Bank - SB	<u>27,747.48</u>
Excess of income over expenditure	6,82,583.48		
Total	7,39,785.48	Total	7,39,785.48



For S S RAO & ASSOCIATES
Chartered Accountants

H.V. *[Signature]*
RAGHAVENDRA H.V.
Partner
Firm No : 135833W
Membership No. : 233075

[Signature]

PRINCIPAL
APS College of Arts & Science
N.R. Colony, Bangalore-560 019.

APS College of Arts & Science (UGC Grants A/c)-2016-17 - 4 -Final
N.R.Colony, Bangalore-560019

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities	as at 31-Mar-2017	Assets	as at 31-Mar-2017
Capital Account	37,69,115.00	Fixed Assets	24,22,665.00
Reserves & Surplus	<u>37,69,115.00</u>	Computers, Peripherals & Softwares	7,50,400.00
Loans (Liability)		Equipment	<u>16,72,265.00</u>
Current Liabilities		Current Assets	13,46,450.00
		Bank Accounts	<u>13,46,450.00</u>
		Excess of expenditure over income	
		Opening Balance	
		Current Period	75,143.00
		Less: Transferred	<u>(-75,143.00)</u>
Total	37,69,115.00	Total	37,69,115.00



For **S S RAO & ASSOCIATES**
 Chartered Accountants
H.V. Raghavendra H.V.
RAGHAVENDRA H.V.
 Partner
 Firm No : 135833W
 Membership No. : 233075

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PRINCIPAL
 APS College of Arts & Science
 N.R. Colony, Bangalore-560 019

APS College of Arts & Science (UGC Grants A/c)-2016-17 - 4 -Final
N.R.Colony, Bangalore-560019

Income and Expenditure Statement
 1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Indirect Expenses	1,35,788.00	Indirect Income	60,645.00
Affiliation & Other Fees Paid	1,35,762.00	Interest From Bank - SB	60,645.00
Bank & DD Charges	26.00	Excess of expenditure over income	75,143.00
Total	1,35,788.00	Total	1,35,788.00



For S.S. RAO & ASSOCIATES
 Chartered Accountants

H.V. Raghavendra
RAGHAVENDRA H.V.
 Partner
 Firm No : 135833W
 Membership No. : 233075

PRINCIPAL
 APS College of Arts & Science
 N.R. Colony, Bangalore-560 019

APSAS- COLLEGE DEVELOPMENT FUND & MA ACT-FINAL-2017-18

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		69,25,081.70	Current Assets		35,35,574.70
Reserves & Surplus	69,25,081.70		Bank Accounts	35,35,574.70	
Loans (Liability)			Branch / Divisions		33,89,507.00
Current Liabilities			Aps - College Management - AS	(-)7,90,997.00	
Excess of expenditure over income			Trust - APS A/S DEGREE COLLEGE	41,80,504.00	
Opening Balance					
Current Period	18,43,878.94				
Less: Transferred	18,43,878.94				
Total		69,25,081.70	Total		69,25,081.70



For S S RAO & ASSOCIATES
Chartered Accountants

H.V. R.K.
RAGHAVENDRA H.V.
Partner
Firm No. 135833W
Membership No. : 233075

PRINCIPAL
APS College of Arts & Science
N.R. Colony, Bangalore-560 019

UDIN No. 21233075AAAEF 1069 - 18.12.2021

APSAS- COLLEGE DEVELOPMENT FUND & MA ACT-FINAL-2017-18

Income and Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Indirect Expenses	26,912.00	Indirect Incomes	18,70,790.94
Office Expenses	5,000.00	Fees Received	17,63,524.00
Repairs & Maintenance-General & Equipment	1,112.00	Interest From Bank - SB	1,07,266.94
Travelling & Conveyance	20,800.00		
Excess of income over expenditure	18,43,878.94		
Total	18,70,790.94	Total	18,70,790.94



For S S RAO & ASSOCIATES
Chartered Accountants
H.V. [Signature]
RAGHAVENDRA H.V.
Partner
Firm No : 135833W
Membership No : 233075

PRINCIPAL
APS College of Arts & Science
N.R. Colony, Bangalore-560 019.

A.P.S. Arts and Science College & UGC GT-FINAL-2017-18

N.R. Colony
Bangalore

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Loans (Liability)		Capital Account	81,63,098.76
Current Liabilities	1,80,431.00	Reserves & Surplus	<u>81,63,098.76</u>
Scholarship	<u>1,80,431.00</u>	Fixed Assets	25,87,625.00
Branch / Divisions	1,55,98,613.00	COMPUTERS, PERIPHERALS & SOFTWARES	7,50,400.00
Aps - College Management - AS	(-)7,90,997.00	Equipment	17,14,965.00
Trust - APS COLLEGE OF ARTS & SCIENCE - AS	<u>1,63,89,610.00</u>	LIBRARY BOOKS	<u>1,22,260.00</u>
		Current Assets	50,28,320.24
		CASH IN HAND	4,595.00
		Bank Accounts	49,65,780.24
		LOANS & ADVANCES	<u>57,945.00</u>
		Excess of expenditure over income	
		Opening Balance	
		Current Period	44,16,715.31
		Less: Transferred	<u>(-)44,16,715.31</u>
Total	1,57,79,044.00	Total	1,57,79,044.00



For S S RAO & ASSOCIATES
Chartered Accountants

H.V. R.H.K.
RAGHAVENDRA H.V.
Partner
Firm No : 135833W
Membership No. : 233075

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PRINCIPAL
APS College of Arts & Science
N.R. Colony, Bangalore-560 011

A.P.S. Arts and Science College & UGC GT-FINAL-2017-18

N.R. Colony

Bangalore

Income and Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Indirect Expenses	2,97,00,558.66	Indirect Incomes	2,52,83,843.35
Affiliation, Examination, Convocation & Other Fees Pa	4,99,384.00	Fees Received	13,37,828.00
Bank Charges & DD Charges	10,220.66	Interest From Bank - SB	1,84,539.35
Conference & Cultural Expenses	55,100.00	UGC & Other Grant Received	<u>2,37,61,476.00</u>
Examination & Convocation Expenses	1,55,568.00		
General Expenses	64,486.00	Excess of expenditure over income	44,16,715.31
Office Expenses	6,662.00		
Postage, Printing & Stationery	70,706.40		
Rates & Taxes	5,497.00		
Repairs & Maintenance-General & Equipment	41,844.00		
Round Off	0.60		
Salaries	46,95,307.00		
Sports & RR	2,80,739.00		
Staff Welfare Expenses	18,148.00		
Telephone & Internet Charges	31,420.00		
Travelling & Conveyance	17,730.00		
UGC & Other Grants - Paid	<u>2,37,47,746.00</u>		
Total	2,97,00,558.66	Total	2,97,00,558.66



For S S RAO & ASSOCIATES
Chartered Accountants

H.V. Raghavendra H.V.
Partner
Firm No: 135833W
Membership No: 233075

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PRINCIPAL
APS College of Arts & Science
N.R. Colony, Bangalore-560 019.

APS ARTS & SCIENCE - UN AIDED

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		83,77,272.13	Fixed Assets		61,551.00
Reserves & Surplus	<u>83,77,272.13</u>		Library Books	<u>61,551.00</u>	
Loans (Liability)			Current Assets		7,13,004.13
			Bank Accounts	<u>7,13,004.13</u>	
Current Liabilities			Branch / Divisions		76,02,717.00
Excess of expenditure over income			Aps - College Management - AS	<u>(-)8,77,787.00</u>	
Opening Balance			TRUST - APS A/S DEGREE COLLEGE	<u>84,80,504.00</u>	
Current Period	<u>14,52,190.43</u>				
Less: Transferred	<u>14,52,190.43</u>				
Total		83,77,272.13	Total		83,77,272.13



For S S RAO & ASSOCIATES

Chartered Accountants

H.V. Jit L

RAGHAVENDRA H.V.

Partner

Firm No: 135833W

Membership No.: 233075

[Signature]

PRINCIPAL

APS College of Arts & Science
N.R. Colony, Bangalore-560 019.

UDIN No - 21233075AAAAEF8902 - DT-18.12.2021

APS ARTS & SCIENCE - UN AIDED
Income and Expenditure Statement
 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	6,38,891.00	Indirect Income	20,91,081.43
Affiliation & Other Fees	6,00,093.00	Bank Interest	55,926.43
Office Expenses	13,048.00	Fees Received	<u>20,35,155.00</u>
Rates & Taxes	<u>25,750.00</u>		
Excess of income over expenditure	14,52,190.43		
Total	20,91,081.43	Total	20,91,081.43



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PRINCIPAL
 APS College of Arts & Science
 N.R. Colony, Bangalore-560 019

APS ARTS & SCIENCE COLLEGE - AIDED -1819N.R. Colony
Bangalore**Balance Sheet**

1-Apr-2018 to 31-Mar-2019


Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Loans (Liability)		Capital Account	1,49,36,053.89
		Reserves & Surplus	<u>1,49,36,053.89</u>
Current Liabilities	1,17,293.00	Fixed Assets	27,91,468.00
Duties & Taxes	2,800.00	Computer & Softwares	7,50,400.00
Other Liabilities	56,862.00	Furniture & Fixtures	6,750.00
Scholarships	<u>57,631.00</u>	Library Books	3,19,353.00
		Office Equipments	<u>17,14,965.00</u>
Branch / Divisions	2,14,16,674.00	Current Assets	38,06,445.11
Aps - College Management - AS	(-)8,77,787.00	Cash-in-Hand	5,304.00
Trust - APS A/S DEGREE COLLEGE - AS	<u>2,22,94,461.00</u>	Bank Accounts	<u>38,01,141.11</u>
		Excess of expenditure over income	
		Opening Balance	
		Current Period	67,72,955.13
		Less: Transferred	<u>(-)67,72,955.13</u>
Total	2,15,33,967.00	Total	2,15,33,967.00

For **S S RAO & ASSOCIATES**
Chartered Accountants
H.V. *[Signature]*
RAGHAVENDRA H.V.
Partner
Firm No: 135833W
Membership No.: 233075*[Signature]*
PRINCIPAL
APS College of Arts & Science
N.R. Colony, Bangalore-560 019.

APS ARTS & SCIENCE COLLEGE - AIDED -1819N.R. Colony
Bangalore**Income and Expenditure Statement**

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	2,78,89,444.00	Indirect Income	2,11,16,488.87
Affiliation & Other Fees	12,73,994.00	Bank Interest	1,84,639.87
Bank Charges	10,732.00	Fees Received	17,71,132.00
Conference & Cultural Expenses	3,22,054.00	Miscellaneous Income	55,000.00
General Expenses	66,445.00	UGC & Other Grants	1,91,05,717.00
Office Expenses	43,769.00		
Postage, Printing & Stationery	1,77,948.00	Excess of expenditure over income	67,72,955.13
Rates & Taxes	6,308.00		
Repairs & Maintenance- General & Equipments	1,07,740.00		
Salaries	55,43,693.00		
Sports & RR	1,61,466.00		
Telephone & Internet Charges	31,610.00		
Travelling & Conveyance	21,095.00		
UGC & Other Grants - Paid	2,01,22,590.00		
Total	2,78,89,444.00	Total	2,78,89,444.00

**For S S RAO & ASSOCIATES**
Chartered AccountantsH.V. *[Signature]*
RAGHAVENDRA H.V.
Partner
Firm No : 135833W
Membership No. : 233075
PRINCIPAL
APS College of Arts & Science
N.R. Colony, Bangalore-560 019

APS College of Arts & Science - UN AIDED - 2019-20

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account	33,67,374.56	Fixed Assets	13,14,102.00
Reserves & Surplus	<u>33,67,374.56</u>	Computer, Printer & Softwares	1,98,018.00
Loans (Liability)		Equipment & Fittings	1,80,499.00
Current Liabilities		Furniture & Fixtures	8,74,034.00
		Library Books	<u>61,551.00</u>
		Current Assets	5,98,268.56
		Bank Accounts	<u>5,98,268.56</u>
		Branch / Divisions	14,55,004.00
		Aps - College Management - A&S Unaided	(-)11,66,479.00
		TRUST - A&S Unaided	<u>26,21,483.00</u>
		Excess of expenditure over income	
		Opening Balance	
		Current Period	50,09,897.57
		Less: Transferred	<u>(-)50,09,897.57</u>
Total	33,67,374.56	Total	33,67,374.56



For S S RAO & ASSOCIATES
Chartered Accountants
H.V. R
RAGHAVENDRA H.V.
Partner
Firm No : 135833W
Membership No. : 233075

PRINCIPAL
APS College of Arts & Science
N.R. Colony, Bangalore-560 019

VDIN No- 21233075 AAAA EH5766 - Dt. 18.12.2021

APS College of Arts & Science - UN AIDED - 2019-20

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	70,03,004.00	Indirect Income	19,93,106.43
Affiliation & Other Fees Paid	3,75,926.00	Fees Received	19,69,705.00
Bank & DD Charges	479.00	Interest from Bank - SB	23,401.43
Conference & Cultural Expenses	85,372.00		
Postage, Printing & Stationary	780.00	Excess of expenditure over income	50,09,897.57
Rent, Rates & Taxes	2,500.00		
Repairs & Maintenance - Equipments & General	60,850.00		
Salaries	64,32,913.00		
Sports & RR	44,184.00		
Total	70,03,004.00	Total	70,03,004.00



For S S RAO & ASSOCIATES

Chartered Accountants

H.V. *[Signature]*
RAGHAVENDRA H.V.
Partner

Firm No : 135833W
Membership No. : 233075

[Handwritten Signature]

PRINCIPAL
APS College of Arts & Science
M.R. Colony, Bangalore-560 012

APS College of Arts & Science - AIDED - 2019-2020

N.R. Colony

Bangalore

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Loans (Liability)			Capital Account		
			Reserves & Surplus		
			1,43,86,534.34		
			1,43,86,534.34		
Current Liabilities		13,28,399.00	Fixed Assets		
			28,96,913.00		
Duties & Taxes	10,25,400.00		Computer, Printer & Softwares		
Other Liability	1,65,000.00		7,50,400.00		
Salary Deductions Aided Staff	1,06,499.00		Equipment & Fittings		
Scholarship	31,500.00		17,14,965.00		
			6,750.00		
			Library Books		
			4,24,798.00		
Branch / Divisions		2,17,13,093.61	Current Assets		
			57,58,045.27		
Aps - College Management - AS	(-)11,66,479.00		Loans & Advances (Assets)		
Trust - APS A/S DEGREE COLLEGE	2,28,79,572.61		11,39,299.00		
			Cash-in-Hand		
			5,054.00		
			Bank Accounts		
			46,13,692.27		
Excess of expenditure over income					
Opening Balance					
Current Period	5,49,519.55				
Less: Transferred	5,49,519.55				
Total		2,30,41,492.61	Total		2,30,41,492.61



For S S RAO & ASSOCIATES

Chartered Accountants

RAGHAVENDRA H.V.
Partner

Firm No. : 135833W
Membership No. : 233075

PRINCIPAL

APS College of Arts & Science
N.R. Colony, Bangalore-560 019

APS College of Arts & Science - AIDED - 2019-2020

N.R. Colony

Bangalore

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	2,14,48,815.21	Indirect Income	2,19,98,334.76
Affiliation & Other Fees Paid	6,41,848.00	Fees Received	19,08,153.00
Bank & DD Charges	6,013.60	Interest from Bank - SB	1,68,458.76
Conference & Cultural Expenses	2,42,294.00	Miscellaneous Income	32,574.00
Examination & Convocation Expenses	78,518.00	UGC & Other Grants - Received	1,98,89,149.00
Meeting Expenses	13,351.00		
Office Expenses	45,573.00		
Postage, Printing & Stationary	1,49,711.00		
Rent, Rates & Taxes	94,337.00		
Repairs & Maintenance - Building	780.00		
Repairs & Maintenance - Equipments & General	90,566.61		
Sports & RR	1,49,618.00		
Staff Welfare Expenses	13,205.00		
Telephone & Internet Charges	29,036.00		
Travelling & Conveyance	4,815.00		
Ugc & Other Grants - Paid	1,98,89,149.00		
Excess of income over expenditure	5,49,519.55		
Total	2,19,98,334.76	Total	2,19,98,334.76



For S S RAO & ASSOCIATES

Chartered Accountants

H.V. RAGHAVENDRA H.V.

Partner

Firm No : 135833W


Membership No : 233075

PRINCIPAL

APS College of Arts & Science

N.R. Colony, Bangalore-560 019

B/F PAGE-01 Total			5797492.27	Total		Contd.....page-02 Page-02	27946569.30
IV	UNIVERSITY RECEIPTS		421447.00	1	Physically Handicapped Scholarship		
1	Uni- Cultural Fee	52140.00		2	SC/ST Scholarship	12470.00	171016.00
2	Uni- Admission Fine Fee	4260.00		V	TRUST PAYMENTS	158546.00	
3	Uni- Admission Processing Fee.	60730.00			Contingencies		
4	Uni- Convocation Fees	0.00		1	Affiliation Fees	395670.00	1453351.00
5	Uni- Exam Application Fees	0.00		2	Contingency	15260.00	
6	Uni- Exam Fees	0.00		3	Conveyance Charges	0.00	
7	Uni Exam Processing Fees	0.00		4	Postage,Printing and Stationery	98651.00	
8	Uni Marks Card Fee	0.00		5	Trust Payments	943770.00	
9	Uni Migration Fee	12300.00		6	Wrong Entry	0.00	
10	Uni Registration Fees	50645.00					
11	Uni- Revaluation Fine Fees	0.00					
12	Uni- Scruntiny Fee	0.00					
13	Uni Sports Development Fee	232072.00					
14	OMR Fees	9300.00					
C/F PAGE-02 Total			6218939.27	TOTAL			29570936.30
B/F PAGE-02 Total			6218939.27	Total		Contd.....page-03 Page-03	29570936.30
V	Grant In Aid Received		20544336.00	VI	Closing Balance (C/o to the Next Year Accounts)		4404405.83
	Arrears of Salary	4707184.00		1	Cash	4551.00	
	Salary Grant	15837152.00		2	Sy Bank A/c No. 40529(04152010059310)	2828224.71	
				3	Sy Bank A/c No. 40548(04152010059344)	792292.15	
VI	MISCELLANEOUS RECEIPTS		7212066.86	4	Canara Bank A/c No. 1383 (0473101031383)	306242.00	
1	College Maintanance Fees	130000.00		5	Sy Bank A/c No. 1415 (04152010061415)	367744.72	
2	College Lab Fees	21522.00		6	Sy Bank A/c No. 7751 (04152010005565)	105351.25	
3	Cultural Activities	35924.00					
4	Lic Payable	381179.00					
5	Group Insurance	97579.00					
6	Interest on F.D.R.	0.00					
7	Interest on S.B. A/c	134769.86					
8	K P S C Remuneration	0.00					
9	Miscellaneous Fee	131451.00					
10	Other Deductions	143158.00					
11	Stamp Fees	12845.00					
12	TDS	4595296.00					
13	Telephone Charges	0.00					
14	Trust Receipts/others	301086.00					
15	Salary Advances	1139299.00					
16	Other Income	71000.00					
17	News paper Annual Fee	0.00					
18	Miscellaneous Income	1150.00					
19	CET-KPSC-Other Examinations	0.00					
20	NSS-NCC Amount Received	15808.00					
Total			33975342.13	Total			33975342.13


PRINCIPAL
APS College of Arts & Science
N.R. Colony, Bangalore-560 019.

For S S PAO & ASSOCIATES
 Chartered Accountants

RAGHAVENDRA H.V.
 Firm No. : 135833W
 Membership No. : 233075



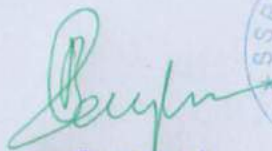
CERTIFICATE:-

- 1 On behalf of the management, I here by certify that receipts have been pertained as per clause-4 and 5 of section -II of the agreement and credited to the respective accounts.
- 2 On behalf of the management, I here by certify that expenditure shown above has been actual incurred and that no part of it relates to scholarships to articles for which as special grant is sanctioned under the Grant.

PRINCIPAL

- 3 I certify that I have audited the accounts of the college for the year 2020-21 and that the receipts payments shown in the above statement are correctly stated and supported by the proper vouchers.

AUDITOR



PRINCIPAL
APS College of Arts & Science
N.R. Colony, Bangalore-560 019.



For S S RAO & ASSOCIATES
Chartered Accountants
H.V. 
RAGHAVENDRA H.V.
Partner
Firm No : 135833W
Membership No. : 233075

UPIN No - 21233075AAAADST7351

08-12-2021

APS College of Arts & Science - AIDED - 2020-21

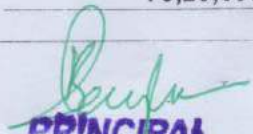
N.R. Colony
Bangalore

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	46,18,746.27	Admission Committee Expenses- AS	14,050.00
Canara Bank - 0473101031383- APSAS-UGC Grant	5,01,639.00	Affiliation & Other University Payment	3,95,670.00
Petty Cash - A&S Aided	5,054.00	Aps - College Management - AS	3,41,379.00
Sy. Bank A/c No. 40529(04152010059310)	24,46,658.62	Bank & DD Charges - AS	17,893.30
Sy. Bank A/c No. 40548(04152010059344)	10,60,512.04	C.M.Relief Fund - AS	41,908.00
Sy Bank A/c No. 7751 (04152010005565)	2,48,014.81	Computer & Softwares - A/S	1,08,304.00
Sy. Bank A/c SC/ST (04152010061415)	3,56,867.80	Equipments - A/S	62,400.00
Admission Sponsorship	70,000.00	FBF Payable -AS	1,870.00
Application Fee- AS	2,460.00	GC Meeting Expenses-A&S	5,000.00
Aps - College Management - AS	2,98,586.00	Group Insurance Payable- AS	99,479.00
Bank Interest - A&S UGC - AS	12,630.00	Inguration Function Expenses-AS	5,000.00
Bank Intrest -AS	1,22,139.86	Jayashree B	2,20,000.00
Class Examination Fee Rcd- AS	36,785.00	Lab Consumables-AS Aided	142.00
C.M.Relief Fund - AS	41,908.00	LAB Dept Expenses-AS Aided	18,760.00
College Lab Fee - AS	21,522.00	LIBRARY BOOKS - A/S	1,23,231.00
College Maintanance Fees - AS	1,30,000.00	LIC Committee Expenses-A&S	18,195.00
College Tution Fees- AS	1,20,018.00	Lic Payable -AS	4,85,408.00
FBF Payable -AS	1,500.00	LOKESHA A	58,970.00
GOVT. ADMISSION FEE - AS	9,840.00	Marina George	1,65,000.00
Group Insurance Payable- AS	97,579.00	MEETING EXPENSES-AS Aided	2,815.00
I.D. Card Fee - AS	18,350.00	NSS Expenses-AS	12,394.00
Issue of Certificate - AS	23,600.00	Office Expenses - AS	27,595.00
Jayashree B	1,35,000.00	Periodiclas & Journals-AS	1,08,756.00
Lab Fees - AS	23,660.00	Postage, Printing & Stationary-AS	98,651.00
Late Admission Fine-AS	4,260.00	Practical Exam-AS	9,200.00
Library Card Fee - AS	18,350.00	Professional Charges-AS	8,312.00
Lic Payable -AS	3,81,179.00	Rates & Taxes - AS	104.00
Maone Fees - AS	68,704.00	Refreshemnt Charges-AS	6,060.00
Marina George	1,45,000.00	Repairs and Maintenance - AS	11,692.00
Medical Fee - AS	11,010.00	RR & LIBRARY PAYMENTS-AS	28,550.00
Miscellaneous Fee - AS	1,31,451.00	SALARY ARREARS - AIDED-AS	47,07,184.00
Miscellaneous Income	1,150.00	SALARY TO AIDED STAFF-AS	1,58,37,152.00
N S.S. Fees Recd Student-AS	9,175.00	Schloarship- GOI SC/ST-AS	1,58,546.00
NSS -NCC Amount Received	15,808.00	SCHOLARSHIP - OBC & PHYSICALLY HANDICAPPED	12,470.00
OMR Fees - AS	9,300.00	SEMINAR/WORKSHOP/EXHIBITION-AS	40,944.00
Other Income	1,000.00	SHARADA DEVI	90,000.00
Professional Tax of Aided & Unaided Staff	24,000.00	Society Loan - AS	75,750.00
Red Cross Society - AS	34,100.00	Sports & Cultural Activities -Expenses-AS	3,012.00
R.R. Library Fee -AS	51,490.00	TDS - ARTS	52,50,696.00
Salary Advances- Aps	11,39,299.00	Telephone Charges-AS	25,406.00
Carried Over	78,29,600.13	Carried Over	2,86,97,948.30


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N.R. Colony, Bangalore-560 019,

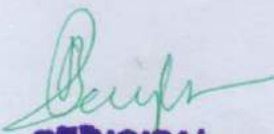
For S S RAO & ASSOCIATES
 Chartered Accountants

RAGHAVI N. H.V.
 Firm No. 135833W
 Membership No. 233075

continued

 Bangalore
 Firm No. 135833W

Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Brought Forward	78,29,600.13	Brought Forward	2,86,97,948.30
Salary Arrears - Aided - Received- AS	47,07,184.00	Travelling & Conveyance - AS	3,750.00
Salary Grant-AS	1,58,37,152.00	Trust - APS A/S DEGREE COLLEGE	6,02,391.00
Scholarship- GOI SC/ST-AS	2,14,065.00	UGC Grant Amount Paid-AS	2,06,847.00
SCHOLARSHIP - OBC & PHYSICALLY HANDICAPPED	12,470.00	Varalakshmi H N	60,000.00
SHARADA DEVI	90,000.00	Closing Balance	44,04,405.83
Society Loan - AS	75,750.00	Canara Bank - 0473101031383- APSAS-UGC Grant	3,06,242.00
Sports & Cultural Activities Fee Recd - AS	35,924.00	Petty Cash - A&S Aided	4,551.00
Sports Fees- AS	24,010.00	Sy. Bank A/c No. 40529(04152010059310)	28,28,224.71
Stamp Fee-AS	12,845.00	Sy. Bank A/c No. 40548(04152010059344)	7,92,292.15
Student - KSSBF- AS	9,175.00	Sy Bank A/c No. 7751 (04152010005565)	1,05,351.25
Student-KSTBF-AS	9,175.00	Sy. Bank A/c SC/ST (04152010061415)	3,67,744.72
Student-SAF- AS	9,175.00		
TDS - ARTS	42,25,296.00		
Trust - APS A/S DEGREE COLLEGE	2,500.00		
Tuition Fees - AS	4,55,914.00 ✓		
Uni- Admission Fee - AS	17,220.00 ✓		
Uni-Cultural Fee - AS	52,140.00		
Uni- Migration Fees - AS	12,300.00		
Uni Processing Fees - AS	60,730.00		
Uni Registration Fees - AS	50,645.00		
Uni Sports Development Fee - AS	2,32,072.00		
Total	3,39,75,342.13	Total	3,39,75,342.13


PRINCIPAL
APS College of Arts & Science
N.R. Colony, Bangalore-560 019.

For S S RAO & ASSOCIATES
 Chartered Accountants

 H.V. RAGHAV
 Partner
 Firm No. 135833W
 Membership No. : 233075


APS College of Arts & Science - AIDED - 2020-21

N.R. Colony
Bangalore

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Loans (Liability)			Capital Account		1,40,79,497.78
			Reserves & Surplus	1,40,79,497.78	
Current Liabilities		57,995.00	Fixed Assets		31,90,848.00
KSSBF	9,500.00		Computer, Printer & Software	8,58,704.00	
KSTBF	9,550.00		Equipments & Fittings	17,77,365.00	
Scholarship	29,420.00		Furniture & Fixtures	6,750.00	
Student - SAF	9,525.00		Library Books	5,48,029.00	
Branch / Divisions		2,16,75,726.61	Current Assets		44,63,375.83
Aps - College Management - AS	(-)11,70,781.00		Cash-in-Hand	4,551.00	
Trust - APS A/S DEGREE COLLEGE	2,28,46,507.61		Bank Accounts	43,99,854.83	
Excess of expenditure over income			NSS - Advance	58,970.00	
Opening Balance					
Current Period	3,07,036.56				
Less: Transferred	3,07,036.56				
Total		2,17,33,721.61	Total		2,17,33,721.61

For S S RAO & ASSOCIATES
Chartered Accountants
H.V. RAGHUNATHRA H.V.
Partner
Firm No: 135833W
Membership No.: 233075



(Signature)
PRINCIPAL
APS College of Arts & Science
N.R. Colony, Bangalore-560 019.

APS College of Arts & Science - UN AIDED - 2020 - 21

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts		1-Apr-2020 to 31-Mar-2021		Payments		1-Apr-2020 to 31-Mar-2021	
Opening Balance			5,98,268.56	Branch / Divisions			22,65,000.00
Bank Accounts		5,98,268.56		Aps - College Management - AS		2,15,000.00	
Branch / Divisions			38,491.00	Trust - APS A/S DEGREE COLLEGE		20,50,000.00	
Aps - College Management - AS		38,491.00		Indirect Expense			43,708.00
Indirect Incomes			17,56,021.99	Affiliation & Other Fees		39,146.00	
Fee Received		17,43,245.00		Bank Charges and DD Charges		4,562.00	
Interest From Bank - SB		12,776.99		Closing Balance			84,073.55
				Bank Accounts		84,073.55	
Total			23,92,781.55	Total			23,92,781.55



For S.S. RAO & ASSOCIATES
Chartered Accountants
H.V. RAGHAVENDRA H.V.
Partner
Firm No: 135833W
Membership No.: 233075

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PRINCIPAL
APS College of Arts & Science
N.R. Colony, Bangalore-560 019.

APS College of Arts & Science - AIDED - 2020-21

N.R. Colony

Bangalore

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expense	2,21,31,467.30	Indirect Incomes	2,24,38,503.86
Affiliation & Other Fees	4,97,570.00	Fee Received	17,42,440.00
Bank Charges and DD Charges	17,893.30	Interest From Bank - SB	1,34,769.86
Conference & Cultural Expenses	63,338.00	Miscellaneous Income	16,958.00
Examination & Convocation Expenses	41,445.00	UGC & Other Grants - Recieved	<u>2,05,44,336.00</u>
General Expenses	21,717.00		
Office Expenses	27,595.00		
Periodicals & Journals	1,08,756.00		
Postage, Printing & Stationary Expenses	98,651.00		
Professional & Consultancy Charges	8,312.00		
Rent, Rates and Taxes	2,604.00		
Repairs & Maintenance - Equipment & General	4,25,625.00		
Sports & RR	31,562.00		
Staff Welfare Expenses	6,060.00		
Telephone & Internet Charges	25,406.00		
Travelling & Conveyance	3,750.00		
Ugc & Other Grants - Paid	<u>2,07,51,183.00</u>		
Excess of income over expenditure	3,07,036.56		
Total	2,24,38,503.86	Total	2,24,38,503.86



For S S RAO & ASSOCIATES
Chartered Accountants
H.V. RAO
RAGHAV VORA H.V.
Partner
Firm No. 135833W
Membership No. : 233075

Rao
PRINCIPAL
APS College of Arts & Science
N.R. Colony, Bangalore-560 019.

APS College of Arts & Science - AIDED - 2020-21

N.R. Colony
Bangalore

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	46,18,746.27	Current Liabilities	66,61,127.00
Bank Accounts	46,13,692.27	Duties & Taxes	52,50,696.00
Cash-in-Hand	5,054.00	CM RELIEF FUND	41,908.00
Current Liabilities	55,41,272.00	Co-Operative Society Loan	75,750.00
Duties & Taxes	42,49,296.00	FBF Payable	1,870.00
CM RELIEF FUND	41,908.00	Group Insurance Payable	99,479.00
Co-Operative Society Loan	75,750.00	LIC Payable	4,85,408.00
FBF Payable	1,500.00	Other Liabilities	5,35,000.00
Group Insurance Payable	97,579.00	Scholarship	1,71,016.00
KSSBF	9,175.00	Fixed Assets	2,93,935.00
KSTBF	9,175.00	Computer, Printer & Software	1,08,304.00
LIC Payable	3,81,179.00	Equipments & Fittings	62,400.00
Other Liabilities	3,70,000.00	Library Books	1,23,231.00
Scholarship	2,96,535.00	Current Assets	58,970.00
Student - SAF	9,175.00	NSS - Advance	58,970.00
Current Assets	11,39,299.00	Branch / Divisions	9,43,770.00
Loans & Advances	11,39,299.00	Trust - APS A/S DEGREE COLLEGE	6,02,391.00
Branch / Divisions	3,01,086.00	Aps - College Management - AS	3,41,379.00
Trust - APS A/S DEGREE COLLEGE	2,500.00	Indirect Expense	2,16,13,134.30
Aps - College Management - AS	2,98,586.00	Affiliation & Other Fees	3,95,670.00
Indirect Incomes	2,23,74,938.86	Bank Charges and DD Charges	17,893.30
Fee Received	16,78,875.00	Conference & Cultural Expenses	63,338.00
Interest From Bank - SB	1,34,769.86	Examination & Convocation Expenses	41,445.00
Miscellaneous Income	16,958.00	General Expenses	21,717.00
UGC & Other Grants - Recieved	2,05,44,336.00	Office Expenses	27,595.00
		Periodicals & Journals	1,08,756.00
		Postage, Printing & Stationary Expenses	98,651.00
		Professional & Consultancy Charges	8,312.00
		Rent, Rates and Taxes	104.00
		Repairs & Maintenance - Equipment & General	11,692.00
		Sports & RR	31,562.00
		Staff Welfare Expenses	6,060.00
		Telephone & Internet Charges	25,406.00
		Travelling & Conveyance	3,750.00
		Ugc & Other Grants - Paid	2,07,51,183.00
		Closing Balance	44,04,405.83
		Bank Accounts	43,99,854.83
		Cash-in-Hand	4,551.00
Total	3,39,75,342.13	Total	3,39,75,342.13



For S.S. RAO & ASSOCIATES
Chartered Accountants
H.V. RAO
RAGI, A.H.V.
Firm No. 135833W
Membership No. 233075

[Signature]
PRINCIPAL
APS College of Arts & Science
N.R. Colony, Bangalore-560 019.

APS College of Arts & Science - UN AIDED - 2020 - 21

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Loans (Liability)			Capital Account		2,69,709.45
Current Liabilities			Reserves & Surplus	2,69,709.45	
Branch / Divisions		18,38,322.00	Fixed Assets		14,84,539.00
Aps - College Management - AS	11,70,781.00		Computer, Printer & Softwares	1,98,018.00	
Trust - APS A/S DEGREE COLLEGE	6,67,541.00		Equipments & Fittings	2,19,499.00	
			Furniture & Fixtures	10,05,471.00	
			Library Books	61,551.00	
			Current Assets		84,073.55
			Bank Accounts	84,073.55	
			Excess of expenditure over income		
			Opening Balance		
			Current Period	36,37,084.01	
			Less: Transferred	(-)36,37,084.01	
Total		18,38,322.00	Total		18,38,322.00



For **S.S. RAO & ASSOCIATES**
Chartered Accountants
H.V. Raghavendra H.V.
RAGHAVENDRA H.V.
Partner
Firm No: 135833W
Membership No.: 233075

[Signature]
PRINCIPAL
APS College of Arts & Science
N.R. Colony, Bangalore-560 019.

APS College of Arts & Science - UN AIDED - 2020 - 21

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expense	56,06,493.00	Indirect Incomes	19,69,408.99
Affiliation & Other Fees	4,72,734.00	Fee Received	19,56,632.00
Bank Charges and DD Charges	4,562.00	Interest From Bank - SB	12,776.99
Rent, Rates and Taxes	13,760.00		
Repairs & Maintenance - Equipment & General	70,823.00	Excess of expenditure over income:	36,37,084.01
Salaries	50,44,614.00		
Total	56,06,493.00	Total	56,06,493.00



For **S S RAO & ASSOCIATES**
Chartered Accountants
H.V. Raghavendra
RAGHAVENDRA H.V.
Partner
Firm No. 135833W
Membership No. : 233075

[Signature]
PRINCIPAL
APS College of Arts & Science
N.R. Colony, Bangalore-560 019.