

Dr. S. R. Chandrasekhar Institute of Speech and Hearing



(A Project of Lions Club of Bangalore East)
A Unit of Bangalore Speech and Hearing Trust
Lingarajapuram, Hennur Main Road, Bangalore- 560084



Tel: 080-25460405/25470037/25468470

E Mail-dr.srcish@gmail.com Web: www.speechhear.org

INFRASTRUCTURE PERCENTAGE			
YEAR	BUDGET	EXP	PERCENTAGE
2017-2018	1,68,75,000	1,34,48,262	79.69
2018-2019	1,75,75,000	1,38,89,079	79.03
2019-2020	1,84,55,000	1,68,64,977	91.38
2020-2021	1,55,23,000	1,00,62,986	64.83
2021-2022	1,51,00,000	1,05,94,894	70.16
5 Years average %	8,35,28,000	6,48,60,198	77.65

Rashmi. J. Shat
Principal
Dr. S.R.Chandrasekhar Institute of
Speech and Hearing
Hennur Road, Lingarajapuram
Bangalore 560084

V.S. Shanthavadhan
V.S. SHANTHAVADHAN
TREASURER
For Dr S.R. Chandrasekhar
Institute of Speech & Hearing
Hennur Road, Bangalore - 560084.

K. Rama Murthy
K. RAMA MURTHY
ACCOUNTS OFFICER
For Dr S.R. Chandrasekhar
Institute of Speech & Hearing
Hennur Road, Bangalore - 560084.

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INFRASTRUCTURE & LIBRARY BOOKS & JOURNALS EXPENDITURE DETAILS FOR 5 YEARS

4.1.4 Infrastructure	
YEAR	Infrastructure
2017-2018	1,34,48,262
2018-2019	1,38,89,079
2019-2020	1,68,64,977
2020-2021	1,00,62,986
2021-2022	1,05,94,894

Salary	
YEAR	Salary
2017-2018	2,64,24,500
2018-2019	3,16,24,043
2019-2020	3,55,50,204
2020-2021	3,18,87,523
2021-2022	3,34,41,112

4.3.4 Library Books and Journals			
YEAR	BOOKS	JOURNALS	TOTAL
2017-2018	15,882	-	15,882
2018-2019	-	1,88,800	1,88,800
2019-2020	5,76,413	5,55,566	11,31,979
2020-2021	83,737	1,17,499	2,01,236
2021-2022	94,194	8,01,834	8,96,028

Rashmi. J. Ehat
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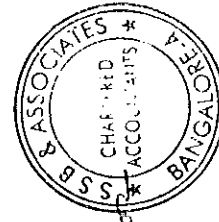
K. Rama Murthy
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Hennur Road, Bangalore - 560084.

BANGALORE SPEECH AND HEARING TRUST
Hennur Main Road, Bangalore-560 084

Consolidated Income and Expenditure Account for the year ending 31st March, 2021

Expenditure	Sch No	Amount Rs.	Amount Rs.	Income	Sch No	Amount Rs.	Amount Rs.
To Expenses of:				By Incomes of:			
" Bangalore Speech and Hearing Trust	F	5,385,103		" Bangalore Speech and Hearing Trust	A	21,120,035	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing	G	18,171,953		" Dr. S.R.Chandrashekhar Institute of Speech and Hearing	B	9,223,386	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College	H	17,933,232		" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College	C	55,793,570	
" Sunaad Kannada School for the Hearing Impaired	I	9,925,453		" Sunaad Kannada School for the Hearing Impaired	D	6,530,078	
" Dr. SRC BNG Research Centre	J	1,381,737		" Dr. SRC BNG Research Centre	E	20,600	
To Excess of Income Over Expenditure			52,797,478				92,687,669
			39,890,191				20,600
Grand Total			92,687,669	Grand Total			92,687,669

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



C S Sreenivas
Partner

Membership No 200510
Firm Regn. No: 010372S

Place : Bangalore
UDIN: 22200510ACDLSV3011

Date : 14th February 2022

For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

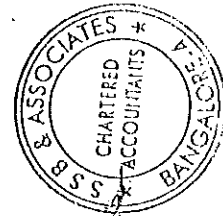
[Signature]
Treasurer

BANGALORE SPEECH AND HEARING TRUST
Hennur Main Road, Bangalore-560 084

Consolidated Income and Expenditure Account for the year ending 31st March, 2020

Expenditure	Sch No	Amount Rs.	Amount Rs.	Income	Sch No	Amount Rs.	Amount Rs.
To Expenses of:							
" Bangalore Speech and Hearing Trust	E	31,04,948.45		" Bangalore Speech and Hearing Trust	A	1,49,32,411.51	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing	F	2,07,24,003.85		" Dr. S.R.Chandrashekhar Institute of Speech and Hearing	B	1,80,15,484.26	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College	G	2,52,20,605.22		" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College	C	5,03,94,508.45	
" Sunaad Kannada School for the Hearing Impaired	H	1,28,88,156.56		" Sunaad Kannada School for the Hearing Impaired	D	91,73,453.18	9,25,15,857.40
" Dr. SRC BNG Research Centre	I	14,55,186.00	6,33,82,900.08				
To Excess of Income Over Expenditure			2,91,22,957.32				
Grand Total			9,25,15,857.40	Grand Total			9,25,15,857.40

For Bangalore Speech and Hearing Trust



C S Sreenivas
Partner
Membership No 200510
Firm Regn. No: 010372S
Place : Bangalore
Date :

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

BANGALORE SPEECH AND HEARING TRUST

Hennur Main Road, Bangalore-560 084

Consolidated Income and Expenditure Account for the year ending 31st March 2019

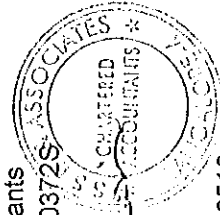
Expenditure	Sch No	Amount Rs.	Amount Rs.	Income	Sch No	Amount Rs.	Amount Rs.
To Expenses of:				By Incomes of:			
" Bangalore Speech and Hearing Trust	E	19,42,485.43		" Bangalore Speech and Hearing Trust	A	1,47,04,404.88	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing	F	1,97,26,493.05		" Dr. S.R.Chandrashekhar Institute of Speech and Hearing	B	2,19,71,455.37	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College	G	2,11,12,121.61		" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College	C	4,83,88,802.68	
" Sunaad Kannada School for the Hearing Impaired	H	1,23,08,386.65		" Sunaad Kannada School for the Hearing Impaired	D	88,77,009.00	9,39,41,671.93
To Excess of Income Over Expenditure			3,88,52,185.19				
Grand Total			9,39,41,671.93	Grand Total			9,39,41,671.93

As per our report of even date

for SSB & Associates

Chartered Accountants

Firm Regn. No: 010372S



C S Sreenivas

Partner

Membership No 200510

Place : Bangalore

Date : 29/09/19

For Bangalore Speech and Hearing Trust

Chairman

Secretary

Treasurer

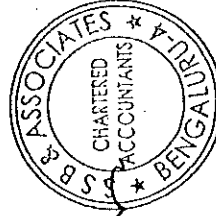
BANGALORE SPEECH AND HEARING TRUST

Henur Main Road, Bangalore-560 084

Consolidated Income and Expenditure Account for the year ending 31st March 2018

Expenditure	Sch No	Amount Rs.	Amount Rs.	Income	Sch No	Amount Rs.	Amount Rs.
To Expenses of:				By Incomes of:			
" Bangalore Speech and Hearing Trust	E	21,17,204.51		" Bangalore Speech and Hearing Trust	A	1,46,20,640.29	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing	F	1,53,73,560.06		" Dr. S.R.Chandrashekhar Institute of Speech and Hearing	B	1,64,47,690.42	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College	G	1,84,19,837.45		" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College	C	3,30,19,779.00	
" Sunaad Kannada School for the Hearing Impaired	H	1,20,52,213.45	4,79,62,815.47	" Sunaad Kannada School for the Hearing Impaired	D	74,64,430.00	7,15,52,539.71
To Excess of Income Over Expenditure			2,35,89,724.24				
Grand Total			7,15,52,539.71	Grand Total			7,15,52,539.71

As per our report of even date
for SSB & Associates
Chartered Accountants
Firm Regn. No: 010372S



C.S. Sreenivas
C S Sreenivas
Partner

Membership No 200510
Place : Bangalore
Date: 26-09-2018

For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Treasurer

BANGALORE SPEECH AND HEARING TRUST
Hennur Main Road, Bangalore-560 084

Consolidated Income and Expenditure Account for the year ending 31st March 2017

Expenditure	Sch No	Amount Rs.	Amount Rs.	Income	Sch No	Amount Rs.	Amount Rs.
To Expenses of:				By Incomes of:			
" Bangalore Speech and Hearing Trust	E	2,109,606.00		" Bangalore Speech and Hearing Trust	A	12,184,188.10	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing	F	17,775,240.35		" Dr. S.R.Chandrashekhar Institute of Speech and Hearing	B	16,889,706.01	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College	G	18,930,144.75		" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College	C	26,477,213.00	
" Sunaad Kannada School for the Hearing Impaired	H	10,996,150.00	49,811,141.10	" Sunaad Kannada School for the Hearing Impaired	D	6,655,013.00	62,206,120.11
To Excess of Income Over Expenditure			12,394,979.01				
Grand Total			62,206,120.11	Grand Total			62,206,120.11

As per our report of even date for SSB & Associates., Chartered Accountants Firm Regn. No: 010372S



C S Sreenivas
Partner

Membership No 200510
Date : 28th August 2017

Place : Bangalore

For Bangalore Speech and Hearing Trust

Chairman

Secretary

Treasurer

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	BANGALORE SPEECH AND HEARING TRUST			AAATB6511B		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form Number	ITR-7
	Road/Street/Post Office		Area/Locality			
	Hennur Road, Lingarajapuram		Kariyanapalya		Status AOP/BOI	
	Town/City/District		State	Pin/ZipCode	Filed u/s	
	Bangalore		KARNATAKA	560084	139(1)-On or before due date	
	Assessing Officer Details (Ward/Circle)			ITO (EXEMPTIONS) WARD 1,B		
	e-filing Acknowledgement Number			182509400290919		
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1
2		Total Deductions under Chapter-VI-A			2	0
3		Total Income			3	0
3a		Deemed Total Income under AMT/MAT			3a	0
3b		Current Year loss, if any			3b	0
4		Net tax payable			4	0
5		Interest and Fee Payable			5	0
6		Total tax, interest and Fee payable			6	0
7		Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	1392740
	c		TCS	7c	20900	
	d		Self Assessment Tax	7d	0	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	1413640	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	1413640	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 29-09-2019 11:16:16 from IP address 49.206.19.86 and verified by

M.S.VENKATESH having PAN AAPPV2960D on 29-09-2019 11:17:27 from IP address

49.206.19.86 using Electronic Verification Code PB9TD8J3PI generated through Aadhaar OTP

mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

BANGALORE SPEECH AND HEARING TRUST
Hennur Main Road, Bangalore-560 084

Status: Trust (AOP)
P.A.No: AAATB6511B
Date of Formation: 27/05/1978

Asst. Year: 2019 - 20
P.Y.E: 31/03/2019

Computation of Total & Taxable Income

Particulars	Amount	Amount	Amount	Amount
Income from Other Sources				
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing			2,19,71,455.37	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College			4,83,88,802.68	7,03,60,258.05
Less: Expenses towards objects of the Trust				
Income applied for the objects of the trust	Gross Expenditure	Depreciation	Expenditure Net off Depn	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing	1,97,26,493.05	33,70,408.13	1,63,56,084.92	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College	2,11,12,121.61	7,46,935.00	2,03,65,186.61	
" Sunaad Kannada School for the Hearing Impaired	1,23,08,386.65	12,693.00	1,22,95,693.65	
	5,31,47,001.31	41,30,036.13	4,90,16,965.18	4,90,16,965.18
Balance				2,13,43,292.87
Other Incomes for which 85% must be applied Bangalore Speech and Hearing Trust				
" Interest on Fixed Deposits FD			1,30,56,021.17	
" Interest on SB accounts			1,23,161.71	
" General Donations			15,25,222.00	
" Corpus Donations			58,56,451.00	
" Sunaad Kannada School for the Hearing Impaired				
Interest on S B Account			64,169.00	
Child Centric Grant - State Govt			88,12,840.00	2,94,37,864.88
Less : Corpus Donation Expent u/s 11(1)(d)				58,56,451.00
				4,49,24,706.75
15% Accumulated under Section 11(1) Amount to be applied i.e 85%				67,38,706.01
				3,81,86,000.74
Less: Revenue Expenses spent for Charitable Activities				
Income applied for the objects of the trust	Gross Expenditure	Depreciation	Expenditure Net off Depn	
" Bangalore Speech and Hearing Trust	19,42,485.43	9,92,436.30	9,50,049.13	9,50,049.13
Less: Capital Expenses spent for Charitable Activities				
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College				
Benq ST 430K Black TV	3,73,440.00			
Panasonic Display	49,500.00		4,22,940.00	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing				
Furniture	3,41,977.00			
Camera /CCTV	36,934.00			
Pump Set	5,86,371.00			
USB HIPRO 2	57,750.00			

Touch Tym Audiometer M134	3,83,250.00		
Inventis Harp Plus Audiometer	3,25,500.00		
Video Head Impulse Test Equip	7,08,750.00		
Echoport ILO - 292	7,58,100.00		
Eicher Skyline Pro 3008H Bus	22,07,000.00		
Computer & Accessories	44,175.00		
Therapy Materials	26,600.00		
MAICO MA 42 Audiometer	2,75,000.00		
Static Converter	1,02,600.00		
NAV Pro 1C AEP	5,24,577.00		
Vitalstim Plus Speech Equipment	2,36,720.00	66,15,304.00	
" Bangalore Speech and Hearing Trust			
T.V 43 Inch	7,09,020.00		
DELL Laptop	3,53,500.00		
Philips display 32"	1,44,000.00		
Rhino Screen Protector	99,550.00		
Samsung galaxy TAB A	1,01,652.00	14,07,722.00	84,45,966.00
Add: Amount dis-allowed as per explanation 3 to Sec 11(1) - 30% of Rs. 1,65,525-00			49,657.50
Amount dis-allowed as per Sec 40(a)(ia)			29,443.00
Add: Amount dis-allowed U/s 40A(3)			
Net Surplus			2,98,19,135.24
Less: Accumulated under Section 11(2)			3,02,00,000.00
Net Income			-
Less: TDS as per 26 AS			14,13,640.00
Balance Tax payable/ (Refund)			(14,13,640.00)

For Bangalore Speech and Hearing Trust


Secretary

Note 2:

During the below mentioned Assessment Years, Trust had made short application of funds i.e less than 85% of its total income. In this regard the details of Accumulation or setting apart of an amount as required under sub section (2) of section 11 of Income Tax Act, 1961 are as follows:

Assessment Year in which FD has been ear-marked	Amount as per IT return	Amount as per Form No.10	FD Amount	FD number	Period of accumulation/ setting apart ending on
2016-17	Rs. 7,84,271.00/-	Rs. 88,00,000.00/-	Rs. 1,01,33,370.00/-	LVB- 93466/4	31-03-2021
2017-18	Rs. 71,66,427.99/-	Rs.1,40,00,000.00/-	Rs. 1,33,62,302.36/-	LVB - 93474/3	31-03-2022
2018-19	Rs. 1,45,66,915.28/-	Rs. 2,08,59,767.93/-	Rs. 2,28,94,138.00/-	LVB - 106081/1 LVB - 106140/1 LVB - 106108/1 LVB - 106111/1	31-03-2023
2019-20	Rs. 2,15,16,541.33/-	Rs. 3,02,00,000.00/-	Rs. 3,02,00,000.00/-	LVB - 108210/1 Yes Bk - 86790/1 Yes Bk - 94985/1	31-03-2024
Total	Rs. 4,40,34,155.60/-	Rs. 7,36,59,767.93/-	Rs. 7,65,89,810.36/-		

For Bangalore Speech and Hearing Trust

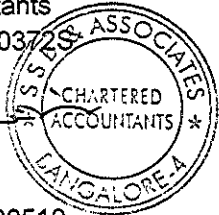
Secretary

BANGALORE SPEECH AND HEARING TRUST
Hennur Main Road, Bangalore-560 084

Consolidated Income and Expenditure Account for the year ending 31st March 2019

Expenditure	Sch No	Amount Rs.	Amount Rs.	Income	Sch No	Amount Rs.	Amount Rs.
To Expenses of:				By Incomes of:			
" Bangalore Speech and Hearing Trust	E	19,42,485.43		" Bangalore Speech and Hearing Trust	A	1,47,04,404.88	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing	F	1,97,26,493.05		" Dr. S.R.Chandrashekhar Institute of Speech and Hearing	B	2,19,71,455.37	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College	G	2,11,12,121.61		" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College	C	4,83,88,802.68	
" Sunaad Kannada School for the Hearing Impaired	H	1,23,08,386.65	5,50,89,486.74	" Sunaad Kannada School for the Hearing Impaired	D	88,77,009.00	9,39,41,671.93
To Excess of Income Over Expenditure			3,88,52,185.19				
Grand Total			9,39,41,671.93	Grand Total			9,39,41,671.93

As per our report of even date
for SSB & Associates
Chartered Accountants
Firm Regn. No: 010372



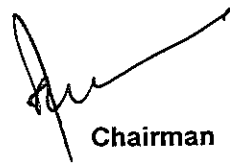
C S Sreenivas
Partner

Membership No 200510

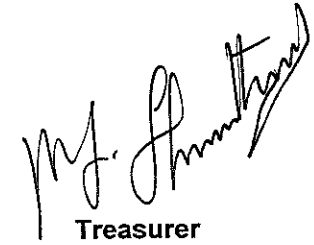
Place : Bangalore

Date : 23/03/19

For Bangalore Speech and Hearing Trust


Chairman


Secretary


Treasurer

BANGALORE SPEECH AND HEARING TRUST
Schedules forming part of Income and Expenditure Account for year ending
31st March 2019

Schedule-A

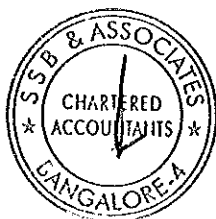
Income of Bangalore Speech and Hearing Trust

Particulars	Amount (Rs)
To General Donations	15,25,222.00
" SB accounts	1,23,161.71
" Fixed Deposits	1,30,56,021.17
Total	1,47,04,404.88

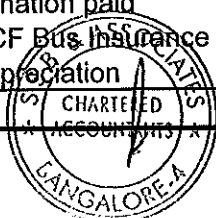
Schedule-B

Income of Dr.S.R Chandrashekar Institute of Speech & Hearing

Particulars	Amount (Rs)
By Amount Collected towards:	
" Ear Mould, H/aid Repair & Spares	6,90,320.00
" Insurance Claim Received	2,76,888.00
" Internship Collections	11,85,920.00
" Counter Collections (Schedule I)	1,15,40,535.00
" Other Collections	2,77,142.00
" Sign Language Tution Fees	4,12,450.00
" Deall Tution Fees	9,09,000.00
" Diploma Tution Fees -1st Year	2,42,500.00
" Diploma Tution Fees -2nd Year	1,34,475.00
" Fine Collected	35,550.00
" Xerox Collections	36,500.00
" Interest on BESCO Deposit	11,488.00
" Interest on S B account	57,012.00
" Mother's Training Admission Fee's	1,07,000.00
" Mother's Training Centre Tution Fee's	3,86,000.00
" General Donations	45,03,500.00
" Deall Admission Fees	50,000.00
" RCI CRE Programme	34,730.00
" Workshops & Seminar	1,750.00
" Seminar On New Frontiers in Audiology	1,38,712.00
" Amount received from Lions Club of Bangalore East	5,21,759.00
" Speech and Hearing Medical Camp Receipts	2,08,100.00
Income accounted as per AS 12	
" Audiometer Fund	1,54,175.21
" Sound Proofing & School Fund	43,853.24
" Camera Fund	1,427.84
" Ambulance Fund	10,668.07
Total	2,19,71,455.37



Schedule-C	
Income of Dr.S.R Chandrashekar Institute of Speech & Hearing College	
Particulars	Amount (Rs)
By Tution Fee Collection	
" BSLPA 1st Semester Fees	35,52,124.00
" BSLPA 2nd Semester Fees	35,23,390.00
" BSLPA 3rd Semester Fees	28,51,764.00
" BSLPA 4th Semester Fees	28,79,075.00
" BSLPA 5th Semester Fees	19,12,000.00
" BSLPA 6th Semester Fees	21,11,000.00
" MASLP 1st Semester Fees	41,04,809.00
" MASLP 2nd Semester Fees	39,53,213.00
" MASLP 3rd Semester Fees	39,06,492.00
" MASLP 4th Semester Fees	39,31,385.00
" Phd Tution fees	1,74,000.00
" Admission Fee Received	63,48,752.96
" Application Fees	1,74,300.00
" Certification Collection	1,74,100.00
" Development fees	53,50,000.00
" Speech and Swallowing Rehabilitation	3,15,000.00
" Hostel Rent Collection	25,60,000.00
" Convocation Fee Received	53,050.00
" Supplementary exam fees Collection	7,265.00
" Fine from Students	11,100.00
" Interest on S B Account	1,69,617.00
" Other Incomes	1,15,766.59
" B U Admission fees received	4,850.00
" Bangalore University Fee Collected	1,26,280.00
" Amount received from NAAC	79,469.00
Total	4,83,88,802.55
Schedule-D	
Receipts in Sunaad Kannada School for the Hearing Impaired	
Particulars	Amount (Rs)
Child Centric Grant	88,12,840.00
Interest on SB Account	64,169.00
Total	88,77,009.00
Schedule-E	
Income Applied for the objects of trust by Bangalore Speech and Hearing Trust	
Particulars	Amount
To City Office Rent paid	4,80,000.00
" Corporation (B B M P) Tax	33,312.00
" Bank charges	84,135.13
" Student Awards	60,000.00
" Vehicle Road Tax (LCIF)	63,141.00
" Other Expenses	35,299.00
" Rates and Taxes	1,145.00
" ISHACON Conference Expense	1,00,000.00
" Professional Tax Enrollment	2,500.00
" Donation paid	80,000.00
" LICF Bus Insurance	10,517.00
" Depreciation	9,92,436.30
Total	19,42,485.43



Schedule-F**Income Applied for the objects of trust by Dr.S.R Chandrashekar Institute of Speech & Hearing**

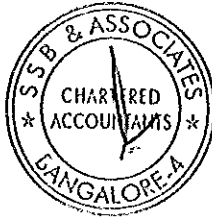
Particulars	Amount
To Salaries paid to Staff	96,71,379.00
" Gratuity Paid to Employees	7,21,619.00
" Advertisement charges	73,020.00
" A M C Charges	2,05,634.00
" Audiology Department Expenses	1,00,023.00
" Audit Fees	2,19,480.00
" Bank Charges	1,29,012.92
" Computers Maintenance	17,249.00
" Electricity Charges	13,71,365.00
" Ear Mould, H/aid Repair & Spares	2,65,825.00
" Institute Maintenance	6,41,569.00
" Postage & Courier	34,430.00
" Diploma Course Expenses	43,149.00
" Printing & Stationery	3,20,531.00
" Founder's day expenses	1,51,358.00
" CSR Activities	85,003.00
" E S I Employer Share	5,13,574.00
" Rates & Taxes	4,870.00
" Refreshments	77,601.00
" Membership Fees	4,616.00
" Repair Charges (Equipments)	5,70,200.00
" Psychology Department	19,280.00
" Repairs & Maintenance (Ele)	2,02,597.00
" Research Projects	30,493.00
" Speech Department	64,818.00
" Telephone Charges	49,181.00
" Travelling & Conveyance	1,69,823.00
" Workshops and Seminar	11,800.00
" Vehicle Maintenance	86,578.00
" Professional charges	1,60,000.00
" Website Development charges	26,178.00
" Xerox Charges	1,44,647.00
" Deall Course Affiliation	35,400.00
" Water Charges	83,782.00
" Building Maintenance	50,000.00
" Depreciation on Fixed Assets	33,70,408.13
Total	1,97,26,493.05



Schedule-G	
Income Applied for the objects of trust by Dr.S.R Chandrashekar Institute of Speech & Hearing College	
Particulars	Amount
To Salaries paid to Staff	1,38,90,201.00
" Salaries paid to Research Staff	7,07,261.00
" A M C Expenses	1,74,928.00
" Accomodation Charges	8,750.00
" Application charges paid	9,200.00
" University Affiliation Fees Paid	4,06,500.00
" Bank Charges	7,992.01
" Professional Charges	7,56,250.00
" B U Admission Fees	5,65,570.00
" Graduation day Expenses	78,181.00
" Gratuity paid	2,17,116.00
" Convocation Fees Paid	43,350.00
" Examination Expenses	85,153.00
" Exam fees paid to University	4,09,713.00
" Research Committee Expenses	85,855.00
" News Letter printing charges	2,15,520.00
" Insurance for Equipments	1,89,550.00
" Internet Expenses	1,09,429.00
" Interns Remuneration	11,45,050.00
" B.Sc Induction day expenses	29,260.00
" Library Journals Expenses	1,88,800.00
" NSS & Sports Fees to University	1,25,240.00
" Printing & Stationery	85,716.00
" Referral Fees Paid	1,13,000.00
" Remuneration to Visiting Faculty	3,44,300.00
" Students Safety Insurance Paid	58,718.00
" Students Welfare Contribution Paid	1,12,805.00
" Sports Materials for Students	83,657.00
" Supplementary Exam Fees Paid	5,305.00
" University Charges	12,050.00
" Travelling and Conveyance	19,353.00
" University Meeting Expenses	23,339.00
" Other expenses	53,543.60
" Vehicle Maintenance	4,531.00
" Depreciation on Fixed Assets	7,46,935.00
Total	2,11,12,121.61



Schedule-H	
Income Applied for the objects of trust by Sunaad Kannada School for the Hearing Impaired	
Particulars	Amount
To Salaries/Remuneration paid to Staff	91,52,504.00
" EL Encashment to staff	38,758.00
" Management Contribution-PF	7,32,395.00
" Bank Charges	743.65
" Building Maintenance	2,81,315.00
" Food Expenses	6,00,173.00
" Generator Maintenance	2,24,666.00
" Medicines	1,01,125.00
" Sadilvar	3,09,552.00
" Govt Text Books	30,168.00
" Independence Day Expenses	34,786.00
" Garden Maintenance	75,000.00
" Transport	5,09,836.00
" Uniforms to School Children	2,04,672.00
" Depreciation	12,693.00
Total	1,23,08,386.65



BANGALORE SPEECH AND HEARING TRUST (ORGANISATION COMMITTEE)
Hennur Main Road, Bangalore-560 084

Consolidated Balance Sheet as at 31st March 2019

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund -Opening Balance (As per Schedule I)	19,16,13,488.62		Fixed Assets (As per Schedule III)		3,69,61,921.58
Add: Excess of Income over Expenditure	3,88,52,185.19				
Corpus Fund Donations	58,56,451.00	23,63,22,124.81	Investments (As per Schedule IV)		18,45,78,902.22
Audiometer Fund Govt of Karnataka & Lions Club of Int Foundation Audiometer Fund-Institute		8,73,659.55	Advances and Deposits (As per Schedule V)		6,20,732.80
Sound Proofing & School Fund Govt of Karnataka Sound Proofing & School Building Fund-Institute		2,48,501.70	Current Assets (As per Schedule VI)		98,27,461.80
Ambulance Fund Grant Recd from Infosys		60,452.40	Cash and Bank Balances (As per Schedule VII)		1,33,35,829.87
Camera Fund Grant Recd from LCIF		8,091.12			
Current Liabilities (As per Schedule II)		78,12,018.69			
Grand Total		24,53,24,848.27	Grand Total		24,53,24,848.27

As per our report of even date
for SSB & Associates

Chartered Accountants

Firm Regn. No: 010372/S

C S Sreenivas

Partner

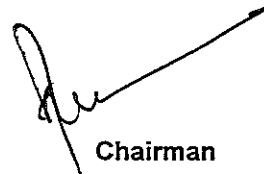
Membership No 200510

Place : Bangalore

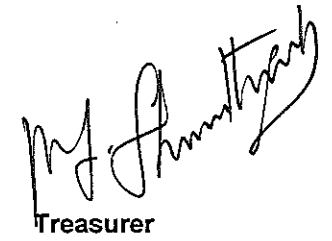
Date : 29/09/19



For Bangalore Speech and Hearing Trust


Chairman


Secretary


Treasurer

BANGALORE SPEECH AND HEARING TRUST (ORGANISATION COMMITTEE)

Hennur Main Road, Bangalore-560 084

Schedules forming part of Balance Sheet as at 31st March 2019

SI.No	Particulars	Sch No	Trust	Institute	College	School	Grand Total
1	General Fund-Opening Balance	I	15,43,88,726.54	2,44,48,898.68	83,85,196.47	43,90,666.93	19,16,13,488.62
2	Current Liabilities	II	8,97,777.69	17,73,865.00	51,40,376.00	-	78,12,018.69
3	Fixed Assets	III	56,24,815.70	2,71,84,151.88	40,45,495.00	1,07,459.00	3,69,61,921.58
4	Investments	IV	18,45,78,902.22	-	-	-	18,45,78,902.22
5	Advances and Deposits	V	70,010.00	5,31,200.80	19,522.00	-	6,20,732.80
6	Current Assets	VI	49,90,166.80	8,45,194.00	39,33,793.00	58,308.00	98,27,461.80
7	Cash and Bank Balances	VII	15,21,288.16	9,26,739.22	62,62,553.21	46,25,249.28	1,33,35,829.87

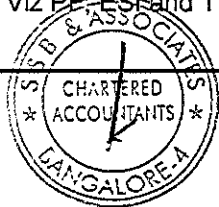


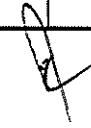


BANGALORE SPEECH AND HEARING TRUST

Hennur Main Road, Bengaluru - 560 084

Receipts and Payments account from 1st April, 2018 to 31st Amrch, 2019

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balances			By Fixed Deposits made during the year		
" Cash	-		Yes Bank		3,21,23,521.00
Canara Bank - GA account	6,478.00		"Amount Paid Towards:		
State Bank of India (online)	11,112.00		Corporation (B B M P) Tax	33,312.00	
State Bank of India	11,82,927.33		City Office Rent paid	4,32,000.00	
Canara Bank- FCRA	1,36,158.47		Bank charges	84,135.13	
Canara Bank- Bramarabha	9,55,517.00		Professional Tax Enrollment fees	2,500.00	
Lakshmi Vilas Bank	3,75,752.33		Rates & Taxes	1,145.00	
Syndicate Bank	3,66,902.56	30,34,847.69	Student Awards	60,000.00	
"Amount Received Towards			T D S on Rent	48,000.00	
Hearing Aid Advance collections	1,82,000.00		TDS Receivable on Interest	35,048.00	
Hearing Aid collections	1,18,42,465.00	1,20,24,465.00	Other Expenses	2,299.00	
" Fixed Deposits Matured during the year	20,00,000.00		Hearing Aid collections Paid	1,23,84,500.00	
" Corpus Fund Donations	58,56,451.00		Prepaid expenses	32,097.00	
" Hostel Rent Received	20,000.00		Amount received and paid towards		
" General Donations	15,25,222.00		Statutory payment - viz ESI,PF,etc	52,72,665.41	
" College fees received in Trust	75,000.00		College Fees transferred to College	75,000.00	
" Interest on S B account	1,23,161.71		Hearing aid incentives paid	1,08,000.00	
" Interest received on fixed deposits	1,49,152.00		Hearing Aid Incentives Payable	33,000.00	1,86,03,701.54
" Other Collections	8,190.00		Contributions Made To		
" Interest Received on Canara Bank	3,50,484.00	1,01,07,660.71	" Dr.S.R.C Institute Speech & Hearing	26,00,700.00	
" Amount received for Statutory			" Dr.S.R.C Institute Speech & Hearing (col	31,00,000.00	
Payments Viz PF,ESI and TDS		53,64,219.30	" Sunaad School for the Hearing Impaired	38,00,000.00	95,00,700.00



BANGALORE SPEECH AND HEARING TRUST

Hennur Main Road, Bengaluru - 560 084

Receipts and Payments account from 1st April, 2018 to 31st Amrch, 2019

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Contribution Received From			" Vehicle Road Tax paid (LCIF)		63,141.00
" Dr.S.R.C Institute Speech & Hearing	66,14,291.00		" Purchase of Fixed Assets		14,07,722.00
" Dr.S.R.C Institute Speech & Hearing (col	2,61,54,590.00	3,27,68,881.00	" Donation paid to Lions Club of Bangalore Lady Bird Services Trust		80,000.00
			" Closing Balances -		
			Cash	-	
			State Bank of India	4,13,213.03	
			State Bank of India -Online	1,54,090.00	
			Syndicate Bank	4,47,899.66	
			Canara Bank- FCRA	1,70,744.47	
			Canara Bank- Bramarabha	2,89,103.00	
			Lakshmi Vilas Bank	39,530.00	
			Canara Bank - GA account	6,708.00	15,21,288.16
Grand Total		6,33,00,073.70	Grand Total		6,33,00,073.70

As per our report of even date

for SSB & Associates

Chartered Accountants

Firm Regn. No: 010372

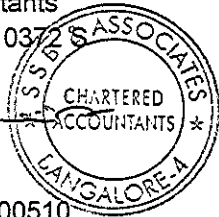
C S Sreenivas

Partner

Membership No 200510

Place : Bangalore

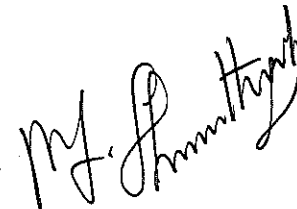
Date: 29/09/19



For Bangalore Speech and Hearing Trust


Chairman


Secretary


Treasurer

BANGALORE SPEECH AND HEARING TRUST

Hennur Main Road, Bengaluru - 560 084

Income and Expenditure Account for the year ending 31st March 2019

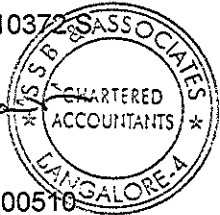
Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
" City Office Rent paid		4,80,000.00	By Amount Received Towards:		
" Corporation (B B M P) Tax		33,312.00	" General Donations		15,25,222.00
" Bank charges		84,135.13	" Interest Income from		
" Student Awards		60,000.00	SB accounts	1,23,161.71	
" Vehicle Road Tax (LCIF)		63,141.00	Fixed Deposits	1,30,56,021.17	1,31,79,182.88
" Other Expenses		35,299.00			
" Rates and Taxes		1,145.00			
" ISHACON Conference Expense		1,00,000.00			
" Professional Tax Enrollment		2,500.00			
" Donation paid		80,000.00			
" LICF Bus Insurance		10,517.00			
" Depreciation		9,92,436.30			
"Excess of Income over Expenditure		1,27,61,919.45			
Grand Total		1,47,04,404.88	Grand Total		1,47,04,404.88

As per our report of even date

for SSB & Associates

Chartered Accountants

Firm Regn. No: 010372



C S Sreenivas

Partner

Membership No 200510

Place : Bangalore

Date: 22/03/19

For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

BANGALORE SPEECH AND HEARING TRUST
Hennur Road, Bangalore - 560 084

Balance Sheet as at 31st March 2019

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund	15,43,88,726.54	19,58,87,405.19	Fixed Asset		
Add: Corpus Fund Donation	58,56,451.00		(As per Schedule FA)		56,24,815.70
	16,02,45,177.54		Investments (Schedule-II)		18,45,78,902.22
Add: Contribution received from College Dr.S.R.Chandrashekar Institute of Speech and Hearing	3,39,65,573.20				
	66,22,481.00		Advances and Deposits		
Add: Excess of Income over Expenditure	1,27,61,919.45		Deposits	20,010.00	
	21,35,95,151.19		Loans & Advances- (Sch III)	50,000.00	70,010.00
Less :Contribution paid to College Dr.S.R.Chandrashekar Institute of Speech and Hearing	1,07,91,956.00				
	31,15,790.00		Current Assets		
Sunaad School	38,00,000.00		Prepaid Expenses	32,097.00	
	19,58,87,405.19	TDS Receivables - (Sch IV)	49,58,069.80	49,90,166.80	
Current Liabilities			Bank Accounts		
Hearing Aid advance received	44,000.00		State Bank of India	4,13,213.03	
Amount Received for Statutory Payments	88,547.69		Canara Bank- FCRA	1,70,744.47	
Retention Deposit-Ina Electro Systems	26,260.00		Canara Bank- Bramarabha	2,89,103.00	
Hearing Aid Collections	7,08,970.00		Lakshmi Vilas Bank	39,530.00	
Hostel Caution Deposit - (Sch I)	30,000.00	8,97,777.69	Canara Bank - GA a/c	6,708.00	
			State Bank of India - Online A/c	1,54,090.00	
			Syndicate Bank	4,47,899.66	15,21,288.16
Grand Total		19,67,85,182.88	Grand Total		19,67,85,182.88

As per our report of even date
for SSB & Associates

Chartered Accountants
Firm Regn. No: 010372

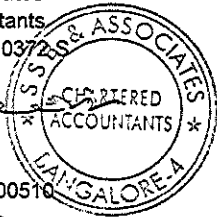
C S Sreenivas

Partner

Membership No 200510

Place : Bangalore

Date: 29/09/19



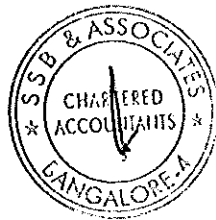
For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

BANGALORE SPEECH AND HEARING TRUST		
Schedules forming part of Balance Sheet		
Particulars	Sch No	Amount
HOSTEL CAUTION DEPOSIT	I	
Hostel Caution Deposit 2014-2015		30,000.00
Total		30,000.00
Investments	II	
Accrued Interest on FD's		
- Lakshmi Vilas Bank		1,18,43,358.70
- State Bank of India		14,62,349.00
- Indian Overseas Bank		11,28,120.00
- Yes Bank		18,39,851.19
- Canara Bank		19,276.35
Canara Bank Corpus FDs		52,31,078.00
Fixed Deposits at State Bank of India		63,74,738.00
Fixed Deposits at Indian Overseas Bank		30,00,000.00
Fixed Deposits at Yes Bank		3,15,70,919.00
Fixed Deposits at Lakshmi Vilas Bank		12,21,09,211.98
Total		18,45,78,902.22
Loans & Advances	III	
Advance - Ramamurthy (Milk)		25,000.00
R K Service Station for Petrol		25,000.00
Total		50,000.00
TDS Receivables	IV	
TDS Receivable for FY 2015-16		9,34,382.00
TDS Receivable for FY 2016-17		9,82,124.00
TDS Receivable for FY 2017-18		11,28,422.10
TDS Receivable for FY 2018-19		13,05,527.20
TDS Receivable _Others		6,07,614.50
Total		49,58,069.80



BANGALORE SPEECH AND HEARING TRUST
Hennur Road, Bangalore - 560 084

Schedule of Fixed Assets & Depreciation for the year ending 31st March 2019 as per of Income Tax Act, 1961

SCHEDULE - II

Particulars	Rate of Depn	WDV as on 01-Apr-18	Addition during the year		Deletions during the year	Total	Depreciation		Total Depreciation	WDV as on 31-Mar-19
			More than 180 days	Less than 180 days			More than 180 days	Less than 180 days		
Furniture & Fixture	10%	3,026.00	-	-	-	3,026.00	303.00	-	303.00	2,723.00
LCIF Mobile Unit	15%	33,77,114.00	-	-	-	33,77,114.00	5,06,567.00	-	5,06,567.00	28,70,547.00
Biologic Audiometer	15%	8,84,302.00	-	-	-	8,84,302.00	1,32,645.00	-	1,32,645.00	7,51,657.00
Gym Equipments	15%	4,53,788.00	-	-	-	4,53,788.00	68,068.00	-	68,068.00	3,85,720.00
T.V 43 Inch	15%	-	7,09,020.00	-	-	7,09,020.00	1,06,353.00	-	1,06,353.00	6,02,667.00
DELL Laptop	15%	-	3,53,500.00	-	-	3,53,500.00	53,025.00	-	53,025.00	3,00,475.00
Philips display 32"	15%	-	1,44,000.00	-	-	1,44,000.00	21,600.00	-	21,600.00	1,22,400.00
Rhino Screen Protector	15%	-	99,550.00	-	-	99,550.00	14,932.50	-	14,932.50	84,617.50
Samsung galaxy TAB A	15%	-	1,01,652.00	-	-	1,01,652.00	15,247.80	-	15,247.80	86,404.20
Tympstar Audiometer	15%	4,91,300.00	-	-	-	4,91,300.00	73,695.00	-	73,695.00	4,17,605.00
Total		52,09,530.00	14,07,722.00	-	-	66,17,252.00	9,92,436.30	-	9,92,436.30	56,24,815.70

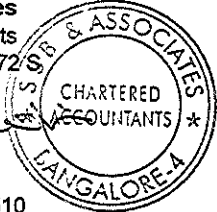
As per our report of even date
for SSB & Associates

Chartered Accountants
Firm Regn. No: 010372

C S Sreenivas
C S Sreenivas
Partner

Membership No 200510
Place : Bangalore

Date: 29/09/19



[Signature]
Chairman

For Bangalore Speech and Hearing Trust

[Signature]
Secretary

[Signature]
Treasurer

Dr.S.R.Chandrasekhar Institute of Speech and Hearing
(A unit of Bangalore Speech And Hearing Trust)
Hennur Road, Bangalore-560 084

Receipts and Payments account from 1st-April-2018 to 31st-March-2019

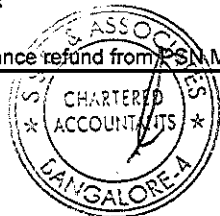
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance			By Salaries paid to Staff	77,63,032.00	
" Cash	20,040.00		" Management Contribution-PF	4,49,657.00	82,12,689.00
" Petty Cash	55,000.00		Amount Paid Towards		
" Bank- Lakshmi Vilas Bank	6,17,144.76		" Advertisement charges	73,020.00	
" Bank- State Bank of India	11,21,706.38	18,13,891.14	" A M C Charges	1,07,884.00	
Amount Collected towards			" Audiology Department Expenses	72,333.00	
" Child Centric Grant for School	88,12,840.00		" Audit Fees	73,980.00	
" Hearing Aid Collections	4,00,990.00		" Bank charges	1,29,012.92	
" Deall Caution Deposit 2018-2019	1,00,000.00		" Buliding Matenance	81,727.00	
" Staff Salary Loan Recovered	4,35,000.00		" Comuters Maintenance	17,249.00	
" Counter collections (Schedule I)	1,08,46,125.00		" Diploma course expenses	34,500.00	
" Ear Mould and Hearing Aid Workshop	6,87,120.00		" Ear Mould and Hearing Aid Workshop Expenses	1,93,731.00	
" Internship Collection	9,35,520.00		" Electricity charges	12,29,235.00	
" Xerox Charges Received	36,500.00		" Institute Maintenance	2,08,373.00	
" Other Collections	2,63,534.00		" Founder Day expenses	1,35,013.00	
" Amount Received from Lions Club of Bangalore East	5,21,759.00		" Postage & Courier	21,050.00	
" Speech and Hearing Medical Camp Receipts	2,08,100.00		" Printing & Stationery	1,83,653.00	
" Deall Tuition Fees Received	9,09,000.00		" Membership Fees	4,616.00	
" Diploma Tution Fees - 1st Year	1,23,000.00		" Professional Charges	1,47,500.00	
" Diploma Tution Fees - 2nd Year	96,000.00		" Psychology Dept Expenses	19,280.00	
" Internship Collection receivables	1,08,600.00		" Repair Charges (Equipments)	5,70,200.00	
" Fines Collected	35,550.00		" Repairs & Maintenance (Electricals)	86,396.00	
" Insurance Claims-others	2,76,888.00		" Gratuity Paid to Employees	2,60,793.00	
" Insurance Claims for Equipments	5,30,423.00		" E S I Employer Share	5,13,574.00	
" Interest on S/B Accounts	57,012.00		" Research Project expenses	30,493.00	
" MTP Admission Fees	1,07,000.00		" Audit fees payable for 2017-2018	67,850.00	
" MTP Tuition Fees	3,86,000.00		" Cochlear Spares Account	2,45,415.00	
" Seminar collections for New Frontiers in Audiology	3,12,700.00		" Deall Caution Deposit 2016-2017	30,000.00	
" General Donations	1,00,000.00		" Telephone Charges	37,633.00	
" Workshops and Seminar	28,250.00		" Travelling & Conveyance	15,531.00	
" Rehabilitation of Council CPE Programme	84,600.00		" Water Charges	65,550.00	
" Sign Language Tution Fees	2,65,050.00	2,66,67,561.00	" Vehicle Maintenance	11,492.00	
			" Workshops and Seminars	11,800.00	
			" Xerox Charges paid	1,29,654.00	
			" Seminar on New Frontiers in Audiology	81,034.00	48,89,571.92



Dr.S.R.Chandrasekhar Institute of Speech and Hearing
(A unit of Bangalore Speech And Hearing Trust)
 Hennur Road, Bangalore-560 084

Receipts and Payments account from 1st-April-2018 to 31st-March-2019

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
" Employees Contribution for ESI Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	12,120.00 1,20,070.00	1,32,190.00	" Previous year outstanding paid during the year		
" Life Insurance Collected from staff Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	2,40,180.00 1,90,895.00	4,31,075.00	" Deall Caution Deposit	30,000.00	
" Professional Tax Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	76,000.00 37,600.00	1,13,600.00	" Ear Mould expenses	41,979.00	
" Provident Fund Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	8,30,199.00 14,98,091.00	23,28,290.00	" Electricity charges	1,17,726.00	
" Voluntary Provident Fund Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	47,960.00 67,200.00	1,15,160.00	" Hearing Aid Workshop	19,440.00	
" TDS On Salary of Staff Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	1,93,035.00 19,935.00	2,12,970.00	" Printing & Stationery	4,130.00	
" Contributions Received From Bangalore Speech & Hearing Trust Dr. SRC Institute of Speech & Hearing (College)	26,00,700.00 35,90,023.00	61,90,723.00	" Postage and Courier charges	3,944.00	
" Refund of Advances by Staff taken for expenses	1,38,487.00	1,38,487.00	" Remuneration	5,000.00	
" Bus advance refund from PSN Marketing		50,000.00	" Staff Overtime payment	16,394.00	
			" Telephone charges	1,764.00	
			" Xerox Charges	74,207.00	3,14,584.00
			" Employees Contribution for ESI Dr. SRC Institute of Speech & Hearing Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	58,359.00 12,120.00 1,20,070.00	1,90,549.00
			" Life Insurance Dr. SRC Institute of Speech & Hearing Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	2,04,780.00 2,39,225.00 1,88,074.00	6,32,079.00
			" Professional Tax Dr. SRC Institute of Speech & Hearing Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	30,200.00 76,000.00 37,600.00	1,43,800.00
			" Voluntary Provident Fund Dr. SRC Institute of Speech & Hearing Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	66,000.00 47,960.00 67,200.00	1,81,160.00







Dr.S.R.Chandrasekhar Institute of Speech and Hearing
(A unit of Bangalore Speech And Hearing Trust)
Hennur Road, Bangalore-560 084

Receipts and Payments account from 1st-April-2018 to 31st-March-2019

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
" Internship collections receivable 2016-17	10,775.00	81,300.00	" Employees Provident Fund		
" Diploma tution fees receivable 2017-2018	70,525.00		Dr. SRC Institute of Speech & Hearing	5,39,797.00	
Amount received from			Dr. SRC Institute of Speech & Hearing (College)	8,25,939.00	28,60,587.00
" AYJNIHH - Mumbai - Diploma Expenses	50,976.00		Sunaad School for Hearing Impaired	14,94,851.00	
" AYJNIHH - Mumbai - Adip Scheme	45,168.00		" TDS On Salary		
" C S I Hospital	11,560.00		Dr. SRC Institute of Speech & Hearing	30,514.00	2,43,484.00
" G R Vybhav	19,145.00		Dr. SRC Institute of Speech & Hearing (College)	1,93,035.00	
" H A L	78,661.00		Sunaad School for Hearing Impaired	19,935.00	
" Indian Oil Corporation for CSR Programme	1,80,000.00		" TDS on Contractors	18,173.00	93,51,543.00
" Indira Gandhi Hospital for RBSK	45,000.00		" TDS on Professionals	23,530.00	
" Institute of Health Management	54,684.00		" Child Centric Grant Transferred to Sunaad School for Hearing Impaired	88,12,840.00	
" Interweave Consulting Pvt Ltd	5,300.00		" Loan on Salary paid to Staff	4,97,000.00	
" Jyothi Nivas College	48,750.00		" Bangalore Speech & Hearing Trust	66,14,291.00	68,03,091.00
" K C General Hospital for RBSK	50,000.00		" Amount paid towards College Library Journals	1,88,800.00	
" Mediker's Super Speciality ENT centre	1,35,000.00		" Advances paid for		2,07,550.00
" Samarthanam Trust for Disabled	21,560.00		" Deposit paid to BESCOM	7,550.00	
" swchnider Electric	2,000.00		" Genworks Health Pvt Ltd	2,00,000.00	
" Shishuka Childrens Speciality Hospital	20,154.00		Advance for Expenses	5,46,314.00	15,22,321.00
" Sri Sajjan Rao Vidya Samsthe	97,200.00		Petty Cash Expenses	8,98,679.00	
" St Anne's Degree College for Women	55,350.00		Prepaid Expenses	77,328.00	
" T E Connectivity India Pvt Ltd	40,860.00				
" U L India Pvt Ltd	2,360.00	9,63,728.00			







Dr.S.R.Chandrasekhar Institute of Speech and Hearing
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Hennur Road, Bangalore-560 084

Receipts and Payments account from 1st-April-2018 to 31st-March-2019

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			Fixed Assets Purchased		
			Borewell & Pumpset	5,82,471.00	
			C C T V Camera	36,934.00	
			NAV Pro 1C AEP	10,55,000.00	
			Vitalstim Plus Speech Equipment	2,36,720.00	
			Computer Accessories	44,175.00	
			Furniture & Fixtures	3,41,977.00	
			MAICO MA 42 Audiometer	2,75,000.00	
			Static Conveter	1,02,600.00	
			Therapy Materials	26,600.00	
			U S B Hirpo 2	57,750.00	27,59,227.00
			" Closing Balance		
			Cash	22,410.00	
			Petty Cash	55,000.00	
			Bank - State Bank of Inida	3,21,692.58	
			Bank - Lakshmi Vilas Bank	5,27,636.64	9,26,739.22
Grand Total		3,92,38,975.14	Grand Total		3,92,38,975.14

As per our report of even date
for SSB & Associates,

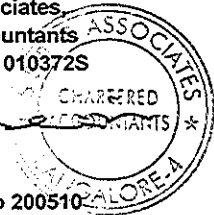
Chartered Accountants
Firm Regn. No: 010372S


C S Sreenivas
Partner

Membership No 200510

Place : Bangalore

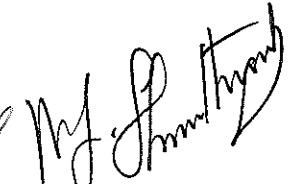
Date: 29/09/19



For Bangalore Speech and Hearing Trust


Chairman


Secretary


Treasurer

Dr.S.R.Chandrasekhar Institute of Speech and Hearing		
Schedules forming part of Receipts and Payments account		
Particulars	Sch No	Amount
Counter Collections	I	
Audio Verbal Therapy Charges		1,79,710
Bera Charges		9,86,875
Duplicate Reg and Therapy card		380
Dysphagia Clinic - Assessment charges		12,325
Dysphagia Clinic - Therapy charges		1,44,035
Dysphagia Clinic - Voice		28,980
E N T Charges		7,00,000
External Internship Collection		2,06,200
Free Cases Account		1,830
Institute Visit Charges		22,250
Physio Therapy charges		2,45,080
Post Stroke Rehab Clinic - Evaluation		10,525
Post Stroke Rehab Clinic - Therapy		27,700
Psychology Charges		30,21,595
Registration & Audio Charges		1,46,280
Registration & Speech Charges		50,600
Re-Test Charges - Audio		17,07,400
Re-Test Charges - Speech		10,51,485
Speech Therapy card charges		1,810
Speech Therapy Charges		21,72,875
Stroboscopy Charges		60,750
vertigo and Balance Clinic		67,440
		1,08,46,125



Dr.S.R.Chandrasekhar Institute of Speech & Hearing
(A unit of Bangalore Speech And Hearing Trust)
Hennur Road, Bangalore-560 084

Income and Expenditure Account for the year ending 31st March 2019

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Salaries paid to Staff	96,71,379.00		By Amount Collected towards:		
" Gratuity Paid to Employees	7,21,619.00		" Ear Mould, H/aid Repair & Spares	6,90,320.00	
" Advertisement charges	73,020.00		" Insurance Claim Received	2,76,888.00	
" A M C Charges	2,05,634.00		" Internship Collections	11,85,920.00	
" Audiology Department Expenses	1,00,023.00		" Counter Collections (Schedule I)	1,15,40,535.00	
" Audit Fees	2,19,480.00		" Other Collections	2,77,142.00	
" Bank Charges	1,29,012.92		" Sign Language Tuton Fees	4,12,450.00	
" Computers Maintenance	17,249.00		" Deall Tuton Fees	9,09,000.00	
" Electricity Charges	13,71,365.00		" Diploma Tuton Fees -1st Year	2,42,500.00	
" Ear Mould, H/aid Repair & Spares	2,65,825.00		" Diploma Tuton Fees -2nd Year	1,34,475.00	
" Institute Maintenance	6,41,569.00		" Fine Collected	35,550.00	
" Postage & Courier	34,430.00		" Xerox Collections	36,500.00	
" Diploma Course Expenses	43,149.00		" Interest on BESCO Deposit	11,488.00	
" Printing & Stationery	3,20,531.00		" Interest on S B account	57,012.00	
" Founder's day expenses	1,51,358.00		" Mother's Training Admission Fee's	1,07,000.00	
" CSR Activities	85,003.00		" Mother's Training Centre Tuton Fee's	3,86,000.00	
" E S I Employer Share	5,13,574.00		" General Donations	45,03,500.00	
" Rates & Taxes	4,870.00		" Deall Admission Fees	50,000.00	
" Refreshments	77,601.00		" RCI CRE Programme	34,730.00	
" Membership Fees	4,616.00		" Workshops & Seminar	1,750.00	
" Repair Charges (Equipments)	5,70,200.00		" Seminar On New Frontiers in Audiology	1,38,712.00	
" Psychology Department	19,280.00		" Amount received from Lions Club of Bangalore East	5,21,759.00	
" Repairs & Maintenance (Ele)	2,02,597.00		" Speech and Hearing Medical Camp Receipts	2,08,100.00	
" Research Projects	30,493.00				2,17,61,331.00
" Speech Department	64,818.00				
" Telephone Charges	49,181.00				







Dr.S.R.Chandrasekhar Institute of Speech & Hearing
(A unit of Bangalore Speech And Hearing Trust)
 Hennur Road, Bangalore-560 084

Income and Expenditure Account for the year ending 31st March 2019

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
" Travelling & Conveyance	1,69,823.00		Income accounted as per AS 12 " Audiometer Fund " Sound Proofing & School Fund " Camera Fund " Ambulance Fund	1,54,175.21	2,10,124.37
" Workshops and Seminar	11,800.00			43,853.24	
" Vehicle Maintenance	86,578.00			1,427.84	
" Professional charges	1,60,000.00			10,668.07	
" Website Development charges	26,178.00				
" Xerox Charges	1,44,647.00				
" Deall Course Affiliation	35,400.00				
" Water Charges	83,782.00				
" Building Maintenance	50,000.00	1,63,56,084.92			
" Depreciation on Fixed Assets		33,70,408.13			
Excess of Income over Expenditure		22,44,962.32			
Grand Total		2,19,71,455.37	Grand Total		2,19,71,455.37

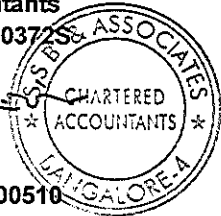
As per our report of even date
 for SSB & Associates,
 Chartered Accountants
 Firm Regn. No: 010372

C S Sreenivas
 Partner

Membership No 200510

Place : Bangalore

Date: 28/09/19



For Bangalore Speech and Hearing Trust

[Signature]
 Chairman

[Signature]
 Secretary

[Signature]
 Treasurer

Dr.S.R.Chandrasekhar Institute of Speech and Hearing

Schedules forming part of Income and Expenditure account

Particulars	Sch No	Amount
Counter Collections	I	
Audiological Rehabilitation		27,000
Audio Verbal Therapy Charges		347,035
Bera Charges		986,875
Cochlear Implants Mapping Sessions		78,000
Cochlear Intra Operative Testing Charges		110,000
Duplicate Reg and Therapy card		380
Dysphagia Clinic - Assessment charges		12,325
Dysphagia Clinic - Therapy charges		144,035
Dysphagia Clinic - Voice		28,980
E N T Charges		700,550
External Internship Collection		206,200
Free Cases Account		1,830
Institute Visit Charges		22,250
Neonatal Hearing Screening Charges		65,670
Physio Therapy charges		257,580
Post Stroke Rehab Clinic - Evaluation		10,525
Post Stroke Rehab Clinic - Therapy		27,700
Psychology Charges		3,097,540
Registration & Audio Charges		146,430
Registration & Speech Charges		50,950
Re-Test Charges - Audio		1,711,250
Re-Test Charges - Speech		1,061,035
Speech Therapy card charges		1,810
Speech Therapy Charges		2,235,295
Stroboscopy Charges		61,850
Switch on Charges		80,000
Vertigo and Balance Clinic		67,440
		11,540,535

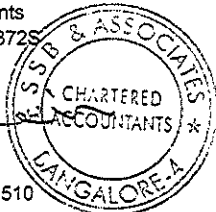


Dr.S.R.Chandrasekhar Institute of Speech & Hearing
(A Unit Of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore - 560 084

Balance Sheet as at 31st March 2019

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund	24,448,898.68		Fixed assets (As per Schedule I)		27,184,151.88
Add :Contribution Received From			Deposits (As per Schedule II)		271,200.80
Dr.SRC Institute of Speech and Hearing (College)	3,595,023.00				
Bangalore Speech and Hearing Trust	3,121,540.00				
(A)	6,716,563.00		Loans & Advances (As per Schedule III)		260,000.00
Less: Contribution Paid to			Other Current Assets (As per Schedule IV)		845,194.00
Bangalore Speech and Hearing Trust	6,628,231.00				
Sunaad Kannada School for Hearing Impaired	31,727.00				
Dr.SRC Institute of Speech and Hearing (College)	227,750.00				
(B)	6,887,708.00		Cash & Bank Balances		
	24,277,753.68	26,522,716.13	- Cash	22,410.00	
Add : Excess of Income over Expenditure	2,244,962.45		- Petty Cash	55,000.00	
		873,659.55	- Lakshmi Vilas Bank	527,636.64	
Audiometer Fund	1,027,834.76		- SBM A/c.No.54011682069	321,692.58	926,739.22
Less : Transferred to I & E A/c	154,175.21				
		248,501.70			
Sound Proofing & School Fund	292,354.94				
Less : Transferred to I & E A/c	43,853.24				
		8,091.12			
Camera Fund	9,518.96				
Less : Transferred to I & E A/c	1,427.84				
		60,452.40			
Ambulance Fund	71,120.47				
Less : Transferred to I & E A/c	10,668.07				
		1,773,865.00			
Other liability (As per Schedule V)					
Grand Total		29,487,285.90	Grand Total		29,487,285.90

As per our report of even date
for SSB & Associates,
Chartered Accountants
Firm Regn. No: 010372S

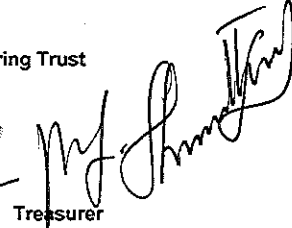


C S Sreenivas
Partner
Membership No 200510
Place : Bangalore
Date : 29/03/19

For Bangalore Speech and Hearing Trust


Chairman

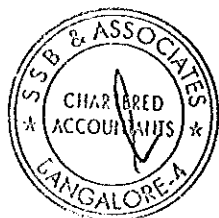

Secretary


Treasurer

Dr. S.R. Chandrasekhar Institute of Speech and Hearing

Schedules forming part of Balance Sheet

Particulars	Sch No	Amount
Deposits	II	
Deposit - K E B (BESCOM)		270,015.80
Deposit - Telephone Dept		1,185.00
Total		271,200.80
Loans & Advances	III	
Advance for Expenses		60,000.00
Genworks Health Pvt Ltd		200,000.00
Total		260,000.00
Other Current Assets	IV	
Diploma 1st Year fees receivable 2017-2018		10,775.00
Diploma 1st Year fees receivable 2018-2019		107,500.00
Internship collections receivable		110,600.00
TCS on purchase of Bus		20,900.00
TDS receivable for FY 2018-2019		87,213.00
Prepaid Expenses		77,328.00
Amount receivable from AYJNIHH - ADIP		8,600.00
C S I Hospital		40,290.00
G R Vybhav		1,650.00
H A L		13,433.00
Indira Gandhi Hospital (RBSK)		11,175.00
K C General Hospital (RBSK)		328,475.00
Medikeri's Super Speciality ENT Centre		13,500.00
Shishuka Childrens Speciality Hospital		13,755.00
Total		845,194.00
Other Liabilities	V	
Cochlear Spares Amount Received		439,130.00
Advance Recd from Mrs. Anitha U		80,000.00
Audit Fees Payable Account		138,650.00
Ear Mould expenses payable		50,660.00
Fees advance for 3rd Sem DSE 2018-2019		2,000.00
Hearing aid workshop expenses payable		21,434.00
EL Encashment Payable		136,626.00
Gratuity Payable		460,826.00
Remuneration payable		6,000.00
Xerox charges payable		12,347.00
Electricity charges payable		131,791.00
PF Admin and Other charges		8,470.00
Printing and Stationery payable		23,568.00
Incentives Payable		155,520.00
Staff O T payment payable		23,915.00
Telephone charges payable		2,928.00
Deal Caution Deposit 2017-2018		30,000.00
Deal Caution Deposit 2018-2019		50,000.00
Total		1,773,865.00

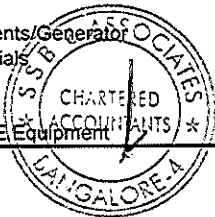


**Dr. S.R. Chandrasekhar Institute of Speech and Hearing
(A Unit Of Bangalore Speech And Hearing Trust)
Hennur Road, Bangalore - 560 084**

Schedule of Fixed Assets & Depreciation for the year ending 31st March 2019 as per of Income Tax Act, 1961

SCHEDULE - I

Particulars	Rate of Depn	WDV as on 01-Apr-18	Addition during the year		Deletions	Total	Depreciation		Total Depreciation	WDV as on 31-Mar-19
			More than 180 days	Less than 180 days			More than 180 days	Less than 180 days		
Buildings	10%	15,345,997.00	-	-	-	15,345,997.00	1,534,599.70	-	1,534,599.70	13,811,397.30
Buildings	10%	52,488.00	-	-	-	52,488.00	5,248.80	-	5,248.80	47,239.20
Furniture	10%	1,118,717.00	180,364.00	161,613.00	-	1,460,694.00	129,908.10	8,080.65	137,988.75	1,322,705.25
Solar system	15%	61,104.00	-	-	-	61,104.00	9,165.60	-	9,165.60	51,938.40
Electronic Equipments	15%	559,773.00	-	-	-	559,773.00	83,965.95	-	83,965.95	475,807.05
Electronic Transformers	15%	371,432.00	-	-	-	371,432.00	55,714.80	-	55,714.80	315,717.20
Electric Fittings	10%	24,598.00	-	-	-	24,598.00	2,459.80	-	2,459.80	22,138.20
Sony TV	15%	18,194.00	-	-	-	18,194.00	2,729.10	-	2,729.10	15,464.90
Toshiba TV	15%	12,322.00	-	-	-	12,322.00	1,848.30	-	1,848.30	10,473.70
KVA Transformer	15%	18,850.00	-	-	-	18,850.00	2,827.50	-	2,827.50	16,022.50
Camera /CCTV	15%	309,753.00	-	36,934.00	-	346,687.00	46,462.95	2,770.05	49,233.00	297,454.00
GSI 39 Auto Tympt Version.2	15%	113,088.00	-	-	-	113,088.00	16,963.20	-	16,963.20	96,124.80
GSI 61 Speech Audio Meter	15%	238,603.00	-	-	-	238,603.00	35,790.45	-	35,790.45	202,812.55
GSI Tymptstar Ver.2	15%	245,406.00	-	-	-	245,406.00	36,810.90	-	36,810.90	208,595.10
Aquagaurd	15%	45,765.00	-	-	-	45,765.00	6,864.75	-	6,864.75	38,900.25
Air Condition	15%	514,904.00	-	-	-	514,904.00	77,235.60	-	77,235.60	437,668.40
Amplaid 311-TDH-39	15%	85,666.00	-	-	-	85,666.00	12,849.90	-	12,849.90	72,816.10
Arphi 2001 Audiometer (2nos)	15%	81,787.00	-	-	-	81,787.00	12,268.05	-	12,268.05	69,518.95
Arphi free Field system	15%	33,683.00	-	-	-	33,683.00	5,052.45	-	5,052.45	28,630.55
Projector	15%	133,164.00	-	-	-	133,164.00	19,974.60	-	19,974.60	113,189.40
Tubular Battery 12V/40 AH	15%	100,246.00	-	-	-	100,246.00	15,036.90	-	15,036.90	85,209.10
Audiology Equipments	15%	753,521.00	-	-	-	753,521.00	113,028.15	-	113,028.15	640,492.85
Computerised Speech Lab	15%	189,336.00	-	-	-	189,336.00	28,400.40	-	28,400.40	160,935.60
D P O A E & T E O A E	15%	173,352.00	-	-	-	173,352.00	26,002.80	-	26,002.80	147,349.20
Finger Print Attendance Reader	15%	17,684.00	-	-	-	17,684.00	2,652.60	-	2,652.60	15,031.40
Microphone Preamplifier	15%	32,512.00	-	-	-	32,512.00	4,876.80	-	4,876.80	27,635.20
Sony Cam SX20	15%	3,991.00	-	-	-	3,991.00	598.65	-	598.65	3,392.35
Electrical & Intercom Instrument	15%	118,461.00	-	-	-	118,461.00	17,769.15	-	17,769.15	100,691.85
Hearing Aids	15%	14,164.00	-	-	-	14,164.00	2,124.60	-	2,124.60	12,039.40
Fonix Hearing Equipments	15%	112,824.00	-	-	-	112,824.00	16,923.60	-	16,923.60	95,900.40
GSI Tymptster Middle Ear Analser	15%	76,836.00	-	-	-	76,836.00	11,525.40	-	11,525.40	65,310.60
Hearing Aid Analyser & Speech Analyse	15%	265,758.00	-	-	-	265,758.00	39,863.70	-	39,863.70	225,894.30
U.V.Earmould Equipment	15%	154,444.00	-	-	-	154,444.00	23,166.60	-	23,166.60	131,277.40
Ambulance	15%	130,323.00	-	-	-	130,323.00	19,548.45	-	19,548.45	110,774.55
Other Equipments/Generator	15%	209,604.00	-	-	-	209,604.00	31,440.60	-	31,440.60	178,163.40
Therapy Materials	15%	2,458.00	26,600.00	-	-	29,058.00	4,358.70	-	4,358.70	24,699.30
Vehicle	15%	24,106.00	-	-	-	24,106.00	3,615.90	-	3,615.90	20,490.10
Refrigerator	15%	16,448.00	-	-	-	16,448.00	2,467.20	-	2,467.20	13,980.80
Otoport DP+TE Equipment	15%	182,520.00	-	-	-	182,520.00	27,378.00	-	27,378.00	155,142.00



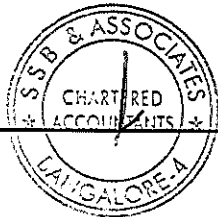
Dr. S.R. Chandrasekhar Institute of Speech and Hearing
(A Unit Of Bangalore Speech And Hearing Trust)
Hennur Road, Bangalore - 560 084

Schedule of Fixed Assets & Depreciation for the year ending 31st March 2019 as per of Income Tax Act, 1961

SCHEDULE - I

Particulars	Rate of Depn	WDV as on 01-Apr-18	Addition during the year		Deletions	Total	Depreciation		Total Depreciation	WDV as on 31-Mar-19
			More than 180 days	Less than 180 days			More than 180 days	Less than 180 days		
Otosopes for Audio Dept	15%	41,868.00	-	-	-	41,868.00	6,280.20	-	6,280.20	35,587.80
Wheel Chair	15%	1,726.00	-	-	-	1,726.00	258.90	-	258.90	1,467.10
Bera and OAE System	15%	252,551.00	-	-	-	252,551.00	37,882.65	-	37,882.65	214,668.35
GN Otomaterics Equipments	15%	147,935.00	-	-	-	147,935.00	22,190.25	-	22,190.25	125,744.75
Physio Therapy Instuments	15%	94,350.00	-	-	-	94,350.00	14,152.50	-	14,152.50	80,197.50
Auditorium Sound System	15%	412,250.00	-	-	-	412,250.00	61,837.50	-	61,837.50	350,412.50
Samsung LED	15%	35,770.00	-	-	-	35,770.00	5,365.50	-	5,365.50	30,404.50
Swift Car	15%	175,131.00	-	-	-	175,131.00	26,269.65	-	26,269.65	148,861.35
Pump Set	15%	47,812.00	-	586,371.00	-	634,183.00	7,171.80	43,977.83	51,149.63	583,033.38
Global Feel Audiometer	15%	132,263.00	-	-	-	132,263.00	19,839.45	-	19,839.45	112,423.55
Lingwaes Software for voice	15%	350,864.00	-	-	-	350,864.00	52,629.60	-	52,629.60	298,234.40
Aluminium Wind Turbo Vent	15%	89,070.00	-	-	-	89,070.00	13,360.50	-	13,360.50	75,709.50
Maruthi Omni van	15%	156,748.00	-	-	-	156,748.00	23,512.20	-	23,512.20	133,235.80
Laptop	40%	23,489.00	-	-	-	23,489.00	9,395.60	-	9,395.60	14,093.40
MAICO MA 42 Audiometer	15%	-	275,000.00	-	-	275,000.00	41,250.00	-	41,250.00	233,750.00
Static Converter	15%	-	102,600.00	-	-	102,600.00	15,390.00	-	15,390.00	87,210.00
NAV Pro 1C AEP	15%	-	524,577.00	-	-	524,577.00	78,686.55	-	78,686.55	445,890.45
Vitalstim Plus Speech Equipment	15%	-	236,720.00	-	-	236,720.00	35,508.00	-	35,508.00	201,212.00
USB HIPRO 2	15%	-	-	57,750.00	-	57,750.00	-	4,331.25	4,331.25	53,418.75
Touch Tymp Audiometer M134	15%	-	-	383,250.00	-	383,250.00	-	28,743.75	28,743.75	354,506.25
Inventis Harp Plus Audiometer	15%	-	-	325,500.00	-	325,500.00	-	24,412.50	24,412.50	301,087.50
Video Head Impulse Test Equip	15%	-	-	708,750.00	-	708,750.00	-	53,156.25	53,156.25	655,593.75
Echoport ILO - 292	15%	-	-	758,100.00	-	758,100.00	-	56,857.50	56,857.50	701,242.50
Eicher Skyline Pro 3008H Bus	15%	-	-	2,207,000.00	-	2,207,000.00	-	165,525.00	165,525.00	2,041,475.00
Computer & Accessories	40%	13,547.00	39,000.00	5,175.00	-	57,722.00	21,018.80	1,035.00	22,053.80	35,668.20
Total		23,939,256.00	1,384,861.00	5,230,443.00		30,554,560.00	2,981,518.35	388,889.78	3,370,408.13	27,184,151.88

For Bangalore Speech and Hearing Trust



[Signature]
Chairman

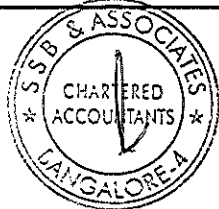
[Signature]
Secretary




[Signature]
Treasurer

Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore-560 084

Receipts and Payments Account from 1st April, 2018 to 31st March, 2019

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance			By Salaries paid to Staff	1,32,77,052.00	
Cash on Hand	-		" Salaries paid to Research Staff	7,07,261.00	
Bank - State Bank of India	46,95,395.90		" M L Salary	69,423.00	
Bank - Yes Bank	10,078.00		" EL Encashment	1,06,263.00	
Bank - Lakshmi Vilas Bank	24,769.57	47,30,243.47	" PF Management Contribution	3,07,969.00	1,44,67,968.00
" Amount Collected from Students			" Previous year expenses paid		
Application Fees	1,74,300.00		Interns Remuneration payable	2,18,200.00	
Certification Collection	1,74,100.00		Internet charges payable	7,965.00	2,26,165.00
Fine Collection - Students	11,100.00		" Amount paid towards		
BSLPA 1st Semister Fees	34,77,124.00		Advance for expenses	4,00,829.00	
BSLPA 2nd Semister Fees	32,23,390.00		Convocation Fee Paid	43,350.00	
BSLPA 3rd Semister Fees	28,51,764.00		Examination Fees	4,09,713.00	
BSLPA 4th Semister Fees	28,79,075.00		AMC expenses	1,37,200.00	
BSLPA 5th Semister Fees	18,62,000.00		Bank charges	7,992.01	
BSLPA 6th Semister Fees	20,05,000.00		Applications	9,200.00	
MASLP 1st Semister Fees	21,62,889.00		Induction day expenses	6,000.00	
MASLP 2nd Semister Fees	38,28,213.00		Graduation day Expenses	61,864.00	
MASLP 3rd Semister Fees	34,16,932.00		Affiliation Charges Paid to RCI	4,06,500.00	
MASLP 4th Semister Fees	30,69,389.00		Insurance for equipments	61,094.00	
PHD Tutuon fee	1,49,000.00		Internet Expenses	97,429.00	
Tution fees - Speech & Swallowing	3,60,000.00		Interns Remuneration	8,62,750.00	
Hostel Rent Collection	25,40,000.00		Remuneration to Visiting Faculty	3,25,700.00	
Bangalore University Admission Fees	1,64,940.00		Affiliation charges to B U	48,400.00	
Admission Fees	69,08,752.96		Other Expenses	53,543.60	
Development Fees	47,50,000.00		News Letter Printing Expenses	2,11,210.00	
Seat Advance - MSc	1,50,000.00		Printing & Stationery	73,539.00	
MASLP 1st Semister Fees 2017-2018	1,00,000.00		Professional charges	6,80,625.00	
2nd Sem MASLP fees Receivable 2017-18	4,93,000.00		Accomodation charges	8,750.00	
4th Sem MASLP fees Receivable 2017-18	1,12,084.00	4,48,63,052.96			










Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
 Hennur Road, Bangalore-560 084

Receipts and Payments Account from 1st April, 2018 to 31st March, 2019

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
" Supplementary Exam Fees received	7,265.00	60,315.00	Refund of other collections	58,722.00	
" Convocation Fee Received	53,050.00		N S S & Sports Fees to University	1,25,240.00	
" Previous year Outstanding fee received in current year		32,76,130.00	Referral Fee Paid	13,000.00	
MASLP 1st Sem Fee from BU 2016-2017	15,51,730.00		University Charges paid	12,050.00	
MASLP 1st Sem Fee from BU 2017-2018	16,33,400.00		University Meeting Expenses	6,569.00	
2nd Sem BSLPA fee for 2017-2018	45,000.00		Sports Expenses	83,657.00	
4th Sem BSLPA fee for 2017-2018	46,000.00		Bangalore University Admission Fee	3,38,900.00	
" Advances refund by staff		91,583.00	Speech and Swallowing	45,000.00	50,35,172.61
" College Caution Depoist 2018-2019	13,40,000.00	13,87,000.00	Students Safety Insurance Paid	44,677.00	
" Excess fees received from students	27,000.00		Students Welfare Contribution	1,12,805.00	
" Hostel Caution Deposit	20,000.00	79,469.00	Supplementary exam fees Paid	5,305.00	
" Amount received from NAAC		3,86,055.59	TDS On Contracts	9,000.00	
" Amount received for Diploma Tuition Fee of Inst	38,950.00		TDS On Professionals	94,225.00	
" Interest on S B account	1,69,617.00		Prepaid Expenses	1,53,325.00	
" Other Incomes	1,77,488.59	1,92,91,956.00	Travelling & Conveyance	19,353.00	
" Contribution Received From Bangalore Speech and Hearing Trust			Vehicle Maintenance	7,656.00	
			" Amount refunded to		
			Alleena Sabu	1,80,000.00	
			Admission fee	10,10,000.00	
			College Caution Deposit 2014-2015	3,60,000.00	4,58,81,006.20
			College Caution Deposit 2016-2017	3,20,000.00	
			" Contribution Made To		4,22,90,983.20
			Dr. S R Chandrasekhar Institute of Speech & Hearing	35,90,023.00	
			Bangalore Speech and Hearing Trust	4,22,90,983.20	4,22,940.00
			" Fixed Assets Purchased		
			Benq ST 430K Black TV's	3,73,440.00	
			Panasonic Display TH-47LF6W	49,500.00	



Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
 Hennur Road, Bangalore-560 084

Receipts and Payments Account from 1st April, 2018 to 31st March, 2019

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			" Cash & Bank Balances		
			Cash on Hand	-	
			State Bank of India	1,32,887.71	
			Yes Bank	61,05,509.53	
			Lakshmi Vilas Bank	24,155.97	62,62,553.21
Grand Total		7,41,65,805.02	Grand Total		7,41,65,805.02

As per our report of even date

for SSB & Associates

Chartered Accountants

Firm Regn. No: 010372S

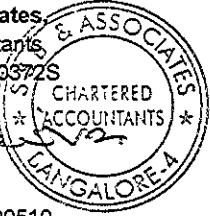
C S Sreenivas

Partner

Membership No 200510

Place : Bangalore

Date : 29/09/19



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

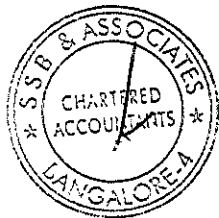
[Signature]
Secretary

[Signature]
Treasurer

Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore-560 084

Income and Expenditure Account for the year ending 31st March 2019

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Salaries paid to Staff		1,38,90,201.00	By Tution Fee Collection		
" Salaries paid to Research Staff		7,07,261.00	" BSLPA 1st Semester Fees	35,52,124.00	
" A M C Expenses		1,74,928.00	" BSLPA 2nd Semester Fees	35,23,390.00	
" Accomodation Charges		8,750.00	" BSLPA 3rd Semester Fees	28,51,764.00	
" Application charges paid		9,200.00	" BSLPA 4th Semester Fees	28,79,075.00	
" University Affiliation Fees Paid		4,06,500.00	" BSLPA 5th Semester Fees	19,12,000.00	
" Bank Charges		7,992.01	" BSLPA 6th Semester Fees	21,11,000.00	
" Professional Charges		7,56,250.00	" MASLP 1st Semester Fees	41,04,809.00	
" B U Admission Fees		5,65,570.00	" MASLP 2nd Semester Fees	39,53,213.00	
" Graduation day Expenses		78,181.00	" MASLP 3rd Semester Fees	39,06,492.00	
" Gratuity paid		2,17,116.00	" MASLP 4th Semester Fees	39,31,385.00	
" Convocation Fees Paid		43,350.00	" Phd Tution fees	1,74,000.00	3,28,99,252.00
" Examination Expenses		85,153.00			
" Exam fees paid to University		4,09,713.00	" Admission Fee Received	63,48,752.96	
" Research Committee Expenses		85,855.00	" Application Fees	1,74,300.00	
" News Letter printing charges		2,15,520.00	" Certification Collection	1,74,100.00	
" Insurance for Equipments		1,89,550.00	" Development fees	53,50,000.00	
" Internet Expenses		1,09,429.00	" Speech and Swallowing Rehabilitation	3,15,000.00	
" Interns Remuneration		11,45,050.00	" Hostel Rent Collection	25,60,000.00	
" B.Sc Induction day expenses		29,260.00	" Convocation Fee Received	53,050.00	
" Library Journals Expenses		1,88,800.00	" Supplementary exam fees Collection	7,265.00	
" NSS & Sports Fees to University		1,25,240.00	" Fine from Students	11,100.00	
" Printing & Stationery		85,716.00	" Interest on S B Account	1,69,617.00	
" Referal Fees Paid		1,13,000.00	" Other Incomes	1,15,766.59	
" Remuneration to Visiting Faculty		3,44,300.00	" B U Admission fees received	4,850.00	
" Students Safety Insurance Paid		58,718.00	" Bangalore University Fee Collected	1,26,280.00	
" Students Welfare Contribution Paid		1,12,805.00	" Amount received from NAAC	79,469.00	1,54,89,550.55





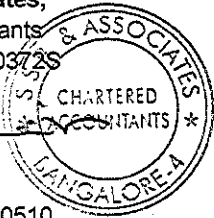


Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
 Hennur Road, Bangalore-560 084

Income and Expenditure Account for the year ending 31st March 2019

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
" Sports Materials for Students		83,657.00			
" Supplementary Exam Fees Paid		5,305.00			
" University Charges		12,050.00			
" Travelling and Conveyance		19,353.00			
" University Meeting Expenses		23,339.00			
" Other expenses		53,543.60			
" Vehicle Maintenance		4,531.00			
" Depreciation on Fixed Assets		7,46,935.00			
" Excess of Income over Expenditure		2,72,76,680.94			
Grand Total		4,83,88,802.55	Grand Total		4,83,88,802.55

As per our report of even date
 for SSB & Associates,
 Chartered Accountants
 Firm Regn. No: 0103729



C S Sreenivas
 C S Sreenivas
 Partner
 Membership No 200510
 Place : Bangalore
 Date : 29/09/19

For Bangalore Speech and Hearing Trust

[Signature]
 Chairman

[Signature]
 Secretary

[Signature]
 Treasurer

Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
 Hennur Road, Bangalore-560 084

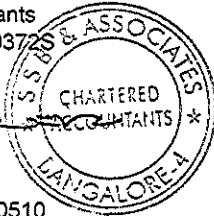
Balance Sheet as at 31st March 2019

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund	83,85,196.47		Fixed Asset		40,45,495.00
Add: Excess of Income over Expenditure	2,72,76,680.94		(as per Schedule FA)		
	3,56,61,877.41		Advances and Deposits		
Add: Contribution received from			Deposits- KEB and Others	19,522.00	
Dr S R Chandrashekar Institute of Speech & Hearing	2,27,750.00		(as per Schedule-V)		19,522.00
Bangalore Speech and Hearing Trust	1,92,91,956.00		Current Assets		
	1,95,19,706.00		Prepaid Expenses	1,56,450.00	
Less: Contribution made to			Tuition Fee Recievable	28,27,686.00	
Dr S R Chandrashekar Institute of Speech & Hearing	35,95,023.00		(as per Schedule-III)		
Bangalore Speech and Hearing Trust	4,24,65,573.20		Loans and Advances	9,49,657.00	39,33,793.00
	4,60,60,596.20	91,20,987.21	(as per Schedule-IV)		
Current Liabilities (as per Schedule-I)		11,80,376.00	Bank Accounts		
			Lakshmi Vilas Bank	24,155.97	
College Caution Deposits (as per Schedule-II)		39,60,000.00	State Bank of India	1,32,887.71	
			Yes Bank	61,05,509.53	62,62,553.21
Grand Total		1,42,61,363.21	Grand Total		1,42,61,363.21

As per our report of even date
for SSB & Associates

Chartered Accountants
Firm Regn. No: 0103726

C S Sreenivas
Partner
Membership No 200510
Place : Bangalore
Date : 29/09/19



For Bangalore Speech and Hearing Trust

Chairman

Secretary

Treasurer

Dr. S.R. Chandrasekhar Institute of Speech and Hearing (College)

Schedules forming part of Balance Sheet

Particulars	Sch No	Amount
Current Liabilities	I	
EL Encashment Payable		1,09,494.00
Excess Fees Received from Students		30,000.00
Gratuity Payable		2,17,116.00
Hostel Caution Deposit receivable		20,000.00
Internet Charges payable		12,000.00
Interns Remuneration Payable		2,82,300.00
Printing and Stationery Payable		10,986.00
4th Sem MSLPA Fees Advance Recd. 18-19		48,480.00
Referral Fees Payable		1,00,000.00
Seat Advance M.Sc 17-18		3,50,000.00
Total		11,80,376.00
College Caution Deposits	II	
FY 2014-15		40,000.00
FY 2015-16		7,70,000.00
FY 2016-17		7,60,000.00
FY 2017-18		10,10,000.00
FY 2018-19		13,80,000.00
Total		39,60,000.00
Tuition Fees Receivable	III	
2nd Semester MASLP Fees Receivable		1,25,000.00
4th Semester MASLP Fees Receivable		7,10,036.00
2nd Semester BSLPA Fees Receivable		2,25,000.00
6th Semester BSLPA Fees Receivable		53,000.00
1st Semester MASLP Fees Receivable From BU		17,14,650.00
Total		28,27,686.00
Loans and Advances	IV	
Advance paid for Expenses		36,386.00
Deepa M Educational Loan A/c		2,65,500.00
Soniya Y Educational Loan A/c		4,86,495.00
Madhura M S (Loan Seat)		1,50,000.00
Amount Receivable from Naseema College		5,638.00
Amount Receivable from Samvaad College		5,638.00
Total		9,49,657.00
Deposits K E B and Others	V	
Deposit - Gas Cylinder		4,200.00
Deposit - K E B		15,322.00
Total		19,522.00

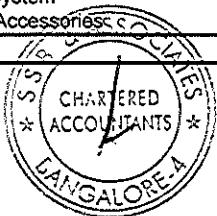


Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
 Hennur Road, Bangalore-560 084

Schedule of Fixed Assets & Depreciation for the year ending 31st March 2019 as per Income Tax Act, 1961

SCHEDULE - I

Particulars	Rate of Depn	WDV as on 01-Apr-18	Addition during the year		Deletions during the year	Total	Depreciation		Total Depreciation	WDV as on 31-Mar-19
			> than 180	< than or = 180			More than 180 days	Less than 180 days		
Furniture & Fixture	10%	4,30,455.00	-	-	-	4,30,455.00	43,046.00	-	43,046.00	3,87,409.00
Utensil Hostel	10%	1,819.00	-	-	-	1,819.00	182.00	-	182.00	1,637.00
CCTV Camera	15%	1,91,606.00	-	-	-	1,91,606.00	28,741.00	-	28,741.00	1,62,865.00
Microtek Bateries 2536 SQ	15%	28,240.00	-	-	-	28,240.00	4,236.00	-	4,236.00	24,004.00
Samsung Plasma TV	15%	19,460.00	-	-	-	19,460.00	2,919.00	-	2,919.00	16,541.00
Benq ST 430K Black TV	15%	-	-	3,73,440.00	-	3,73,440.00	-	28,008.00	28,008.00	3,45,432.00
Panasonic Display	15%	-	-	49,500.00	-	49,500.00	-	3,713.00	3,713.00	45,787.00
Smoke Detectors	15%	24,825.00	-	-	-	24,825.00	3,724.00	-	3,724.00	21,101.00
Soney Handy Camera	15%	26,507.00	-	-	-	26,507.00	3,976.00	-	3,976.00	22,531.00
Studio Master Mixer 16-2	15%	6,693.00	-	-	-	6,693.00	1,004.00	-	1,004.00	5,689.00
Library Books	40%	3,25,528.00	-	-	-	3,25,528.00	1,30,211.00	-	1,30,211.00	1,95,317.00
Electrical Typewriter	15%	785.00	-	-	-	785.00	118.00	-	118.00	667.00
D V R Recording System	15%	13,302.00	-	-	-	13,302.00	1,995.00	-	1,995.00	11,307.00
U P S Battery	15%	35,511.00	-	-	-	35,511.00	5,327.00	-	5,327.00	30,184.00
Water Heater	15%	14,471.00	-	-	-	14,471.00	2,171.00	-	2,171.00	12,300.00
Taperecorder/CD player	15%	6,996.00	-	-	-	6,996.00	1,049.00	-	1,049.00	5,947.00
Intercome & Accessories	15%	2,078.00	-	-	-	2,078.00	312.00	-	312.00	1,766.00
Watercooler/Aquaguard	15%	5,376.00	-	-	-	5,376.00	806.00	-	806.00	4,570.00
Over head Projector	15%	816.00	-	-	-	816.00	122.00	-	122.00	694.00
Generator	15%	3,93,054.00	-	-	-	3,93,054.00	58,958.00	-	58,958.00	3,34,096.00
Swaraz Mazda	15%	1,84,553.00	-	-	-	1,84,553.00	27,683.00	-	27,683.00	1,56,870.00
GSI Tymptstar Audio Metre	15%	1,53,707.00	-	-	-	1,53,707.00	23,056.00	-	23,056.00	1,30,651.00
Inventis Piano Plus Audiometer	15%	3,02,633.00	-	-	-	3,02,633.00	45,395.00	-	45,395.00	2,57,238.00
Maruti ERTIGA	15%	4,20,362.00	-	-	-	4,20,362.00	63,054.00	-	63,054.00	3,57,308.00
GSI Tymptstar Pro Audiome	15%	5,44,825.00	-	-	-	5,44,825.00	81,724.00	-	81,724.00	4,63,101.00
GSI Audera Audiometer	15%	9,14,085.00	-	-	-	9,14,085.00	1,37,113.00	-	1,37,113.00	7,76,972.00
GSI Corti System	15%	3,21,715.00	-	-	-	3,21,715.00	48,257.00	-	48,257.00	2,73,458.00
Computer Accessories	40%	88.00	-	-	-	88.00	35.00	-	35.00	53.00
Total		43,69,490.00	-	4,22,940.00	-	47,92,430.00	7,15,214.00	31,721.00	7,46,935.00	40,45,495.00



For Bangalore Speech and Hearing Trust

 Chairman
 Secretary
 Treasurer

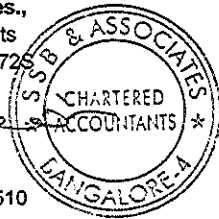
Sunaad Kannada School for the Hearing Impaired
(A unit of Bangalore Speech & Hearing Trust)
Hennur Road, Bangalore-560 084

Receipts and Payments account from 1st-April-2018 to 31st-March-2019

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance			By Staff Salary paid	91,48,304.00	
Cash			" Management Contribution-PF	7,32,395.00	
Bank SBI	41,07,817.13		" Leave Encashment paid to Staff	38,758.00	99,19,457.00
Bank SBI (RTE)	1,64,025.00	42,71,842.13	" Advance paid to staff for expenses	2,64,595.00	
" Child Centric Grant received - 2018-2019	88,12,840.00		" Generator Maintenance Charges Payable	11,180.00	
" Interest on S B Account	64,169.00	88,77,009.00	" TDS on Contracts	2,829.00	
Contribution Received From			" TDS on Professional charges	4,200.00	
Bangalore Speech and Hearing Trust		38,00,000.00	" Bank charges	743.65	
			" Medicine Expenses Payable	27,667.20	
			" Transport Expenses Payable	33,293.00	
			" Uniform Expenses to School Children	2,04,672.00	
			" Food Expenses to School Children	5,82,778.00	
			" Prepaid Expenses	54,368.00	
			" Building Maintenance	1,56,624.00	
			" Generator Maintenance	1,61,465.00	
			" Govt Text Books	30,168.00	
			" Medicines Expenses for School Children	1,01,125.00	
			" Sadilvar Expenses	2,62,273.00	
			" Transport Expenses	5,06,164.00	24,04,144.85
			By Closing Balances		
			Cash	-	
			Bank SBI	44,55,407.28	
			Bank SBI (RTE)	1,69,842.00	46,25,249.28
Grand Total		1,69,48,851.13	Grand Total		1,69,48,851.13

As per our report of even date
for SSB & Associates.,
Chartered Accountants
Firm Regn. No: 010372

C S Sreenivas
C S Sreenivas
Partner
Membership No 200510
Place : Bangalore
Date : 29/03/19



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

**Sunaad Kannada School for the Hearing Impaired
(A unit of Bangalore Speech & Hearing Trust)
Hennur Road, Bangalore-560 084**

Income and Expenditure Account for the year ending 31st March 2019

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Salaries/Remuneration paid to Staff	91,52,504.00		Child Centric Grant	88,12,840.00	
" EL Encashment to staff	38,758.00		Interest on SB Account	64,169.00	88,77,009.00
" Management Contribution-PF	7,32,395.00	99,23,657.00			
" Bank Charges	743.65				
" Building Maintenance	2,81,315.00				
" Food Expenses	6,00,173.00				
" Generator Maintenance	2,24,666.00				
" Medicines	1,01,125.00				
" Sadilvar	3,09,552.00				
" Govt Text Books	30,168.00				
" Independence Day Expenses	34,786.00				
" Garden Maintenance	75,000.00				
" Transport	5,09,836.00				
" Uniforms to School Children	2,04,672.00	23,72,036.65			
" Depreciation		12,693.00	" Excess of Expenditure over Income		34,31,377.65
Grand Total		1,23,08,386.65	Grand Total		1,23,08,386.65

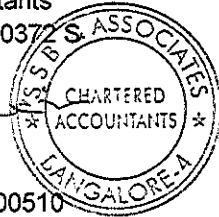
As per our report of even date
for **SSB & Associates**
Chartered Accountants
Firm Regn. No: 01037

C S Sreenivas
C S Sreenivas
Partner

Membership No 200510

Place : Bangalore

Date : 29/09/19



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

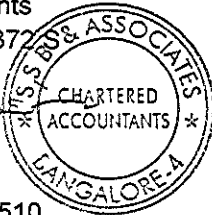
[Signature]
Treasurer

Sunaad Kannada School for the Hearing Impaired
(A unit of Bangalore Speech & Hearing Trust)
Hennur Road, Bangalore-560 084

Balance Sheet as at 31st March 2019


Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund	43,90,666.93		Fixed Assets		
Add: Contributions Received from Bangalore Speech & Hearing Trust Dr S R Chandrasekhar Institute of Speech and Hearing	38,00,000.00		Furniture & Fixture -Schedule I		1,07,459.00
	31,727.00				-
	82,22,393.93		Current Assets		
Less: Excess of Expenditure Over Income	34,31,377.65		KEB Deposit	3,940.00	3,940.00
	47,91,016.28	47,91,016.28	Bank Accounts		
			State Bank of Mysore SBM (RTE)	44,55,407.28	46,25,249.28
				1,69,842.00	
			Prepaid Expenses		54,368.00
Grand Total		47,91,016.28	Grand Total		47,91,016.28

As per our report of even date
for SSB & Associates
Chartered Accountants
Firm Regn. No: 010372

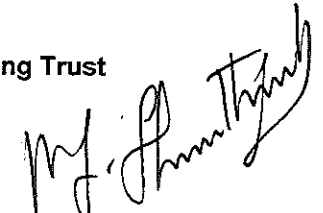


C S Sreenivas
Partner
Membership No 200510
Date : 29/03/19
Date :

For Bangalore Speech and Hearing Trust


Chairman


Secretary


Treasurer

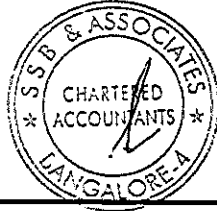
**Sunaad Kannada School for the Hearing Impaired
(A unit of Bangalore Speech & Hearing Trust)
Hennur Road, Bangalore-560 084**

Schedule of Fixed Assets & Depreciation

SCHEDULE - I

Particulars	WDV as on 31-Mar-18	Additions	Depn	Aepn Amt	WDV as on 31-Mar-19
Furniture & fixtures	1,06,606	-	10%	10,661	95,945
Finger Print Attendance	13,546	-	15%	2,032	11,514
TOTAL	1,20,152	TOTAL		12,693	1,07,459

For Bangalore Speech and Hearing Trust



Chairman

Secretary

Treasurer

SCHEDULE NA1- NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR
P.Y.E. 31/03/2019

Overview

The Bangalore Speech and Hearing Trust is a Non-Profit Organisation and has obtained approval for exemption of Income u/s 10(23C)(vi) of the Income Tax Act, 1961 vide order Number 121/23/08-09 dated 22.02.2010. We reiterate that the BSH Trust as a whole is also registered u/s 12A and 80G(5)(vi) of the Income Tax Act, 1961.

A. Significant Accounting Policies

a. Basis of preparation of financial statements:

The Balance Sheet and Statement of Income and Expenditure are prepared under the historical cost convention and the accounting is on accrual basis. In the absence of any authoritatively established accounting principles for the specialized aspects related to charitable trusts which do not carry out any commercial activity, these statements have been prepared in accordance with the significant accounting policies as described below. The financial statements are prepared in Indian Rupees and rounded off to the nearest Rupee.

b. Use of estimates:

The preparation of the financial statements in conformity with the significant accounting policies requires that the Board of Trustees of the Trust ('BOT') make estimates and assumptions that affect the reported amounts of income and expenditure of the year and reported balances of assets and liabilities. Accrual results could differ from those estimates. Any revision to accounting estimates is recognized prospectively in current and future periods.

c. Recognition of Revenue:

General Donations:

Donations received in Cash/Cheque/through bank transfer, other than those received with specific directions, are recognised as income of the trust when the donation is received.

Corpus Donations:

Donations received with a specific mandate will form part of the corpus of the trust at all times and directly reflected as General Fund in the Balance sheet.

Specific Funds:

Funds received with a specific mandate will be treated as part of corpus of the trust and will be reflected as General fund in the Balance Sheet



Handwritten signatures and initials.

FD interest:

Interest on FD is recognized using the time-proportion method, based on underlying interest rates.

Receipts from Patients:

Collections received in Cash/Cheque/through bank transfer are recognised as income of the trust when the same is received.

Tuition Fees:

Fees to be collected from the students for an academic year is recognised on accrual basis for that concerned year. Any advance received for the upcoming academic year is deferred and recognised as income of that year.

Government Grant:

The grant from the government of Karnataka called the Child Centric Grant is offered as income when such income is unconditionally certain that the grant will be received.

d. Expenses:

All expenses are recognised as when they are incurred.

e. Income and Expenditure Account:

Any Net Surplus/Deficit in the Income and Expenditure account for the period will form part of General Fund.

f. Fixed Assets

The cost of fixed assets comprises their purchase price, directly attributable and necessary costs of bringing the assets to their working conditions for intended use and costs of dismantling and restoration.

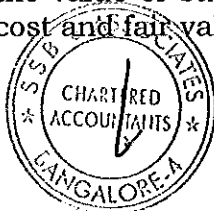
The method of depreciation followed is WDV. Fixed assets are shown at Opening WDV at the beginning of the accounting period. And for arriving at the closing WDV, additions, disposals and current year depreciation are reduced from the Opening WDV.

g. Depreciation:

Depreciation on the fixed assets is provided on WDV at the rates prescribed under Income Tax Act, 1961.

h. Investments:

Non-current investments are stated at cost less other than temporary diminution in the value of such investments, if any. Current investments are valued at lower of cost and fair value.



Three handwritten signatures or initials in black ink, located at the bottom right of the page.

On disposal of the investment, the difference between its carrying amount and net disposal proceeds is charged or credited to the profit and loss account.

B. Notes to Accounts

1. In the opinion of the management, there is no impairment of Fixed Assets of the organization.
2. During the year, following is donations received towards Corpus Fund:

Name of Fund	Amount in INR
Corpus Donation	58,56,451.00

3. All the known liabilities are provided for in the accounts except liabilities of contingent nature, which may be met as and when, they actually arise.
4. During the Financial Year, donations received in kind from Rotary Club of Midtown amounting to Rs.44,03,500-00 is accounted as general donations.


**For SSB & Associates
Chartered Accountants**



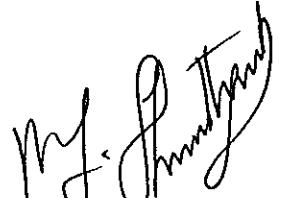
**C S Sreenivas
PARTNER**

**Membership. No. 200510
Firm Reg No. 010372S
Place: Bangalore
Date:**

For Bangalore Speech and Hearing Trust,


(Chairman)


(Secretary)


(Treasurer)

FORM NO.10

[See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961

To,
The Assessing Officer
ITO(Exemption) ward 1,B Unity Building, Bangalore

I, venkatesh on behalf of BANGALORE SPEECH & HEARING TRUST Permanent Account Number AAATB6511B hereby bring to your notice that It has been decided by a resolution passed by the trustees/governing body, by whatever name called, on 25/09/2019 that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year 2019-20 an amount of Rs 30200000 which is 32.15 per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on
1	Setup an academy of excellence in speech and Hearing at a cost of Rs 50 Crores College Buildings Hostel Facilities Cochlear implant services etc	30200000	31/03/2024

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section(5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said BANGALORE SPEECH & HEARING TRUST had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
1	2015	15/10/2016	8800000	2020	0	8800000	0
2	2016	25/09/2017	14000000	2021	0	14000000	0
3	2017	25/07/2018	20859768	2022	0	20859768	0

4. It is also brought to your notice that , out of incomes detailed in 3 above, due to the order/ injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

S.No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
1				

Date	Designation	Address
29/09/2019	chairman	Kariyanapalya , Hennur Road , Lingarajapura , Bangalore - 560084 , KARNATAKA , INDIA .

This form has been electronically verified by MENTA SATHYANARAYANA VENKATESH having PAN AAPPV2960D on 29/09/2019 from IP address 49.206.19.86 and has been electronically verified using Electronic Verification Code PB9TD8N76I generated through Aadhaar OTP mode.





BANGALORE SPEECH and HEARING TRUST

(Aided by Lion's Club of Bangalore East)

UNITS

- Dr. S.R. Chandrasekhar Institute of Speech and Hearing College
- Dr. S.R. Chandrasekhar Institute of Speech and Hearing
- Sunaad School for Hearing Impaired

Rtn. Dr. M.S. Venkatesh
Chairman
Mob: +91 99001 07073

CA. D.L. Suresh Babu
Secretary
Mob: +91 98452 01332

Lions V.S. Shanthavadhan
Treasurer
Mob: +91 98440 41554

LETTER OF REPRESENTATION

To,

M/s SSB & Associates,
Chartered Accountants,
BANGALORE

Dear Sir,

This representation letter is provided in connection with the audit of the financial statements for the year ended 31st March 2019 for the purpose of expressing an opinion as to whether the financial statements give a true and correct view of the financial position of M/s Bangalore Speech and Hearing Trust (Hereinafter referred to as "BSH Trust") as of 31st March 2019 and of the results of operations for the year then ended. We acknowledge our responsibility for designing, implementing and maintaining Internal Control to the preparation of financial statements in accordance with requirements of recognized accounting policies and practices, including the Accounting Standards issued by the Institute of Chartered Accountants of India.

We confirm, to the best of our knowledge and belief, the following representations:

ACCOUNTING POLICIES

1. The accounting policies which are material or critical in determining the results of operations for the year or financial position are adopted in preparing the financial statements and are consistent with those adopted in the financial statements for the previous year. The Accounting Standards as prescribed by The Institute of Chartered Accountants of India and which are applicable to the Trust has been followed. The financial statements are prepared on accrual basis.

Hennur Road, Lingarajapuram, Bengaluru 560 084 • Ph: 080 + 01 2546 0405, 2547 0037, 2546 8470
• Mob: +91 88617 87315 • E-mail: dr.srcish@gmail.com • www.speechear.org

The donations made to the Trust are exempted under section 80G (2) (iv) of the Income Tax Act 1961
Registered under Foreign Contribution (Regulation) Act, 1976 Registration No. 094420509

2. The BSH Trust is carrying on its activities in the name of four units for ease of administration namely:

- a. Dr. S R Chandrasekhar Institute of Speech and Hearing College (Hereinafter referred to as "COLLEGE")
- b. Sunaad Kannada School for the Hearing Impaired (Hereinafter referred to as "SCHOOL")
- c. Bangalore Speech and Hearing Trust (Hereinafter referred to as "TRUST")
- d. Dr. S R Chandrashekhar Institute of Speech and Hearing (Hereinafter referred to as "INSTITUTE")

The sole objective of the BSH Trust is to impart education for differently abled (Hearing impaired) students as well as to provide education on various courses related to speech and hearing, we are carrying on the said activities in School and College. The Institute activities are incidental and integral part of the activities of School and College. The Trust administers and coordinates all the three units and for the sake of convenience, the surplus funds of all the units and the investments are routed through the Trust.

The BSH Trust has obtained approval for exemption of Income u/s 10(23C)(vi) of the Income Tax Act, 1961 vide order Number 121/23/08-09 dated 22.02.2010. We reiterate that the BSH Trust as a whole is also registered u/s 12A and 80G(5)(vi) of the Income Tax Act, 1961.

Separate books of accounts have been maintained for all the cited units and separate stand alone financials are prepared for each unit as well as consolidated financials are prepared under the name of the Trust.

We have recognized various expenses and incomes of School and College in the books of Trust and Institute and vice versa for ease of administration. This is being followed consistently for the past several years and we wish to continue the same for the current financial year under audit.

ASSETS

3. The BSH Trust has a satisfactory title to all assets and there are no liens or encumbrances on the assets.

FIXED ASSETS

4. The net book values at which fixed assets are stated in the balance sheet are arrived at:

- a) after taking into account all capital expenditure on additions thereto, but no expenditure properly chargeable to revenue;
- b) after eliminating the cost and accumulated depreciation relating to items sold, discarded, demolished or destroyed;
- c) after providing adequate depreciation on fixed assets during the period.

LIABILITIES

5. We have recorded all known liabilities in the financial statements.



PROVISIONS FOR CLAIMS OR LOSSES

6. Provision has been made in the accounts for all known losses and claims of material amounts.
7. There have been no events subsequent to the balance sheet date which require adjustment of or disclosure in, the financial statements or notes thereto.

PROFIT AND LOSS ACCOUNT

8. Except as disclosed in the financial statements, the results for the year were not materially affected by:
 - (a) transactions of a nature not usually undertaken by the BSH Trust;
 - (b) circumstances of an exceptional or non-recurring nature;
 - (c) charges or credits relating to prior years;
 - (d) changes in accounting policies.

GENERAL

9. There are no irregularities being involving management or employees who have a significant role in the system of internal control that could have a material effect on the financial statements.
10. The financial statements are free of material misstatements, including omissions.
11. The BSH Trust has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance. There has been no non-compliance with requirements of regulatory authorities that could have a material effect on the financial statements in the event of non-compliance.
12. We have no plans or intentions that may materially affect the carrying value or classification of assets and liabilities reflected in the financial statements.
13. During the year, the trust has received a sum of Rs. 58,56,451/- towards corpus donations .
14. Our organization is registered under Section 12A of the Income Tax Act, 1961 as well as under Section 10(23C)(vi) of the Income Tax Act, 1961. We would like to opt for exemption under Section 11 and hence, request you to issue audit report u/s Form 10B.
15. We have prescribed various tariffs for certain departments, but in certain cases we have charged less on concessional basis.
16. During the year in the YES Bank there is a difference of Rs.33,543.60/- and we are not able to trace such amount due to Bank server issue, we have accounted the same as other expenses as directed by management.
17. Expenses with respect to ISHACON amounting to RS.1,00,000/- which has been expended in FY 17-18 was shown as ISHACON Deposit now has been accounted in this year.



18. Over the last three years, the assessing authorities have taken very different stand regarding application of Income u/s 11(1) and accumulation of Income under section 11(2). In light of the said circumstances, we are filing form no.10 for the purpose of accumulation under section 11(2) for an amount of Rs. 3,02,00,000-00/- to be on a cautious note. However, our stand remains that the amount that is required to be accumulated is Rs. 2,15,16,541-33/- . Therefore, we request you to issue the form 10B considering the amount of Rs. 2,15,16,541-33/- as accumulation under Section 11(2).

19. During the Board of Trustees meeting held on 25th September, 2019, it was resolved that an amount of Rs. 3,02,00,000-00/- for the current year be accumulated towards "setup an academy of excellence in speech and hearing at a cost of Rs. 50 Crores College Buildings, Hostel Facilities, Cochlear implant services etc. The copy of the same will be shared with you, SSB and associates, shortly.

20. In order to effect such accumulation, 1 FD at Laxmi Vilas Bank, having account no. 108210/1, principal amount of Rs. 1,00,00,000/- and 2 FDs at Yes Bank, having account no. 86790/1 and 94985/1, principal amount of Rs. 2,02,00,000/- was earmarked for the purpose of accumulation u/s 11(2) as a deposit u/s 11(5). The FD's were opened during the FY 2018-19.

21. During the year we have accounted the following the expenses and TDS has not been done for the same:

- a. Shekar & Yatish – Rs. 80,830/-
- b. Omkar offset printers – Rs. 16,845
- c. SSB & Associates – Rs. 67,850

22. We hereby confirm that all the payments made for expenditure covered u/s 40A (3) of the Income Tax Act, 1961 during the previous year were made by account payee cheques drawn on a bank or account payee bank draft. No such payment is made in cash or through bearer cheques.

23. During the FY 2018-19 we confirm that we have deducted and paid the TDS on the payments which were liable for TDS under Chapter XVII-B and we also confirm that we have filed the TDS returns for the same.

For M/s Bangalore Speech and Hearing Trust,



CA D L Suresh Babu
(Secretary)

Date: 28th September, 2019
Place: Bangalore



BANGALORE SPEECH and HEARING TRUST

(Aided by Lion's Club of Bangalore East)

UNITS

- Dr. S.R. Chandrasekhar Institute of Speech and Hearing College
- Dr. S.R. Chandrasekhar Institute of Speech and Hearing
- Sunaad School for Hearing Impaired

Rtn. Dr. M.S. Venkatesh
Chairman
Mob: +91 99001 07073

CA. D.L. Suresh Babu
Secretary
Mob: +91 98452 01332

Lions V.S. Shanthavadhan
Treasurer
Mob: +91 98440 41554

To,
SSB & Associates
Chartered Accountants
27, Between 2nd & 3rd Cross,
Pampamahakavi Road,
Shankarapuram,
Bangalore - 560 004

Dear Sir,

Sub: **AUDIT OF ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2019**

To enable you to complete the Audit and filling of Income Tax Return, we hereby declare as under:

1. No part of the income or property of the trust or institution is, or continues to be, lent to person referred in Sec 13(3).
2. No land, building or other property of the trust / institution was made, or continued to be made, available for the use of person referred to in Sec 13(3) during the previous year.
3. An amount of ₹.4,80,000/- has been paid to Lalitha Chandrashekhar, spouse of Dr. S.R. Chandrashekhar - Author of the Trust and Mother of Mr. Vijay Ramprasad, Trustee, as Rent for Letting out for City Office from Apr 2018 to March 2019 (₹.40,000/- pm) during the year.
4. An amount of ₹.18,30,662 has been paid to Eshwar Enterprises for the purchase of Computers and TV along with Keyboard and Mouse combo. The proprietor of Eshwar Enterprises is son in law of Sri. M.S. Venkatesh, Chairman of Bangalore Speech and Hearing Trust. The purchases are made after the scrutiny of comparable quotes and purchase is made at the lowest quotation with the approval of the management committee.

Hennur Road, Lingarajapuram, Bengaluru 560 084 • Ph: 080 + 01 2546 0405, 2547 0037, 2546 8470
• Mob: +91 88617 87315 • E-mail: dr.srcish@gmail.com • www.speechear.org

The donations made to the Trust are exempted under section 80G (2) (iv) of the Income Tax Act 1961
Registered under Foreign Contribution (Regulation) Act, 1976 Registration No. 094420509



BANGALORE SPEECH and HEARING TRUST

(Aided by Lion's Club of Bangalore East)

UNITS

- Dr. S.R. Chandrasekhar Institute of Speech and Hearing College
- Dr. S.R. Chandrasekhar Institute of Speech and Hearing
- Sunaad School for Hearing Impaired

Rtn. Dr. M.S. Venkatesh
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Mob: +91 99001 07073

CA. D.L. Suresh Babu
Secretary
Mob: +91 98452 01332

Lions V.S. Shanthavadhan
Treasurer
Mob: +91 98440 41554

5. Apart from the above mentioned, no other payments were made to any other person referred to in Sec 13(3) during the previous year by way of salary, allowance or otherwise.
6. No services of the trust / institution were made available to person referred to in Sec 13(3) during the previous year.
7. No share, security or other property was purchased by or on behalf of the trust / institution during the previous year from person referred to in Sec 13(3)
8. No share, security or other property was sold by or on behalf of the trust / institution during the previous year to person referred to in Sec 13(3).
9. No income or property of the trust / institution was diverted during the previous year in favor of person referred to in Sec 13(3).
10. No Income or property of the trust / institution was used or applied during the previous year for the benefit of person referred to in Sec 13(3) in any other manner.

for **Bangalore Speech and Hearing Trust,**

CA D L Suresh Babu
(Secretary)



Date: 26/09/2019

Place: Bangalore

Hennur Road, Lingarajapuram, Bengaluru 560 084 • Ph: 080 + 01 2546 0405, 2547 0037, 2546 8470
• Mob: +91 88617 87315 • E-mail: dr.srcish@gmail.com • www.speechear.org

The donations made to the Trust are exempted under section 80G (2) (iv) of the Income Tax Act 1961
Registered under Foreign Contribution (Regulation) Act, 1976 Registration No. 094420509

BANGALORE SPEECH AND HEARING TRUST

Hennur Main Road, Bangalore-560 084

Consolidated Income and Expenditure Account for the year ending 31st March 2018

Expenditure	Sch No	Amount Rs.	Amount Rs.	Income	Sch No	Amount Rs.	Amount Rs.
To Expenses of:				By Incomes of:			
" Bangalore Speech and Hearing Trust	E	21,17,204.51		" Bangalore Speech and Hearing Trust	A	1,46,20,640.29	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing	F	1,53,73,560.06		" Dr. S.R.Chandrashekhar Institute of Speech and Hearing	B	1,64,47,690.42	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College	G	1,84,19,837.45		" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College	C	3,30,19,779.00	
" Sunaad Kannada School for the Hearing Impaired	H	1,20,52,213.45	4,79,62,815.47	" Sunaad Kannada School for the Hearing Impaired	D	74,64,430.00	7,15,52,539.71
To Excess of Income Over Expenditure			2,35,89,724.24				
Grand Total			7,15,52,539.71	Grand Total			7,15,52,539.71

As per our report of even date
for SSB & Associates

Chartered Accountants
Firm Regn. No: 010372S

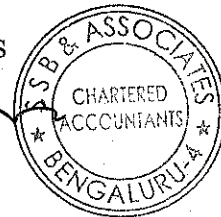
C S Sreenivas
C S Sreenivas

Partner

Membership No 200510

Place : Bangalore

Date: 26-09-2018



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

BANGALORE SPEECH AND HEARING TRUST
Schedules forming part of Income and Expenditure Account for year ending
31st March 2018

Schedule-A

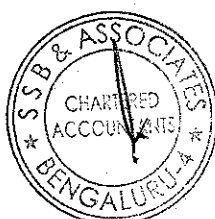
Income of Bangalore Speech and Hearing Trust

Particulars	Amount (Rs)
By Amount Received Towards:	
" Hostel Rent	24,20,000.00
" General Donations	8,78,800.00
" Other Incomes	4,62,743.00
" Interest on FD's	1,07,22,241.39
" SB accounts	1,36,855.90
Total	1,46,20,640.29

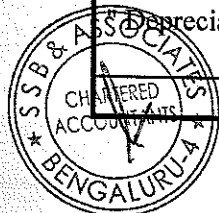
Schedule-B

Income of Dr.S.R Chandrashekar Institute of Speech & Hearing

Particulars	Amount (Rs)
" Ear Mould, H/aid Repair & Spares	8,85,190.00
" Internship Collections	12,35,390.00
" Counter Collections	99,09,188.00
" Other Collections	2,67,873.00
" Sign Language Tutition Fees	3,52,019.28
" Deall Tutition Fees	8,71,400.00
" Diploma Tutition Fees -1st Year	2,35,775.00
" Diploma Tutition Fees -2nd Year	38,000.00
" Fine Collected	18,850.00
" Xerox Collections	47,500.00
" Interest on BESCOM Deposit	13,652.00
" Interest on S B account	47,726.00
" Mother's Training Admission Fee's	1,37,000.00
" Mother's Training Centre Tutition Fee's	3,10,200.00
" Medikere ENT Centre	1,00,600.00
" Workshop on Vocal Health Care	21,565.00
" C S R Activity	1,80,000.00
" Income from Seminar on Dysphagia	2,31,172.00
" Amount received from Lions Club of Bangalore East	5,29,865.00
" LCIF Mobile Bus Sponsor Income	7,67,520.00
" Income as per AS - 12	
Audiometer Fund	1,81,382.60
Camera Fund	1,679.82
Ambulance Fund	12,550.67
Sound Proofing & Building Fund	51,592.05
Total	1,64,47,690.42



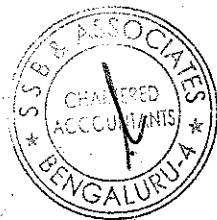
Schedule-C	
Income of Dr.S.R Chandrashekar Institute of Speech & Hearing College	
Particulars	Amount (Rs)
By Tutuon Fee Collection	
" BSLPA 1st Semester Fees	29,42,471.00
" BSLPA 2nd Semester Fees	28,81,611.00
" BSLPA 3rd Semester Fees	16,73,000.00
" BSLPA 4th Semester Fees	18,32,500.00
" BSLPA 5th Semester Fees	19,78,750.00
" BSLPA 6th Semester Fees	21,76,509.00
" MASLP 1st Semester Fees	39,87,030.00
" MASLP 2nd Semester Fees	37,46,000.00
" MASLP 3rd Semester Fees	35,20,490.00
" MASLP 4th Semester Fees	34,50,400.00
" Phd Tutuon fees	1,74,000.00
" Admission Fee Received	34,19,418.00
" Application Fees	2,42,200.00
" Certification Charges	2,05,650.00
" BU Admission Fee	1,76,690.00
" Convocation Fee	55,290.00
" Interest on S B Account	81,679.00
" Fine from Students	2,150.00
" Colleague Caution deposit writtenoff	2,50,000.00
" Other Income	2,00,781.00
" Supplementary exam fees Collection	23,160.00
Total	3,30,19,779.00
Schedule-D	
Receipts in Sunaad Kannada School for the Hearing Impaired	
Particulars	Amount (Rs)
" Child Centric Grant - State Govt	74,41,520.00
" Interest on S B Account	22,910.00
Total	74,64,430.00
Schedule-E	
Income Applied for the objects of trust by Bangalore Speech and Hearing Trust	
Particulars	Amount
" City Office Rent paid	4,80,000.00
" Corporation (B B M P) Tax	33,313.00
" Bank charges	56,008.51
" Student Awards	75,000.00
" Vehicle Road Tax (LCIF)	95,238.00
" P.T Enrollment Fee	2,500.00
" Free Hearing aids issued	24,300.00
" Camp Charges	3,96,000.00
" Vehicle Insurance	35,715.00
" Depreciation	9,19,130.00
Total	21,17,204.51



Schedule-F

Income Applied for the objects of trust by Dr.S.R Chandrashekar Institute of Speech &

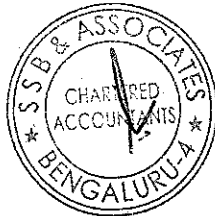
Particulars	Amount
To Salaries paid to Staff	68,14,871.00
" Gratuity Paid to Employees	1,70,514.00
" Advertisement Charges	15,000.00
" A M C Charges	2,26,384.00
" Audiology Department Expenses	47,747.00
" Audit Fees	81,570.00
" Bank Charges	85,523.06
" Computers Maintenance	33,501.00
" Electricity Charges	11,75,590.00
" Ear Mould, H/aid Repair & Sapres	3,74,836.00
" Hearing Aid Incentives	61,000.00
" Institute Maintenance	5,57,033.00
" Postage & Courier	31,393.00
" Printing & Stationery	2,03,512.00
" NAAC Inspection	1,66,455.00
" E S I Employer Share	5,14,686.00
" Refreshments	80,702.00
" Membership Fee	10,000.00
" Repair Charges (Equipments)	2,55,640.00
" Psychology Department	56,684.00
" Repairs & Maintenance (Ele)	1,37,986.00
" Telephone Charges	54,560.00
" Travelling & Conveyance	1,07,004.00
" University Charges	2,373.00
" Vehicle Maintenance	91,546.00
" Xerox Charges	1,54,353.00
" 40th Anniversary Expenses	7,03,911.00
" Water Charges	12,440.00
" Depreciation	31,46,746.00
Total	1,53,73,560.06



Schedule-G

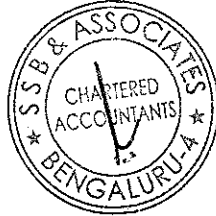
Income Applied for the objects of trust by Dr.S.R Chandrashekar Institute of Speech &

Particulars	Amount
To Salaries paid to Staff	1,21,24,396.00
" A M C Expenses	1,95,500.00
" Advertisement Charges	28,900.00
" University Affiliation Fees	2,74,000.00
" Bank Charges	36,444.45
" Professional Charges	4,69,550.00
" B U Admission Fees	4,21,692.00
" Graduation day Expenses	1,21,861.00
" Convocation Fees Paid	30,070.00
" Examination Expenses	70,422.00
" Exam fees paid to University	3,50,126.00
" College Maintenance	23,110.00
" Governing Council Meeting Expenses	12,500.00
" NAAC Expenses	1,77,000.00
" News Letter printing charges	2,71,935.00
" Insurance for Equipments	2,09,950.00
" Internet Expenses	1,01,985.00
" Interns Remuneration	11,00,250.00
" B.Sc Induction day expenses	34,160.00
" University meeting Expenses	14,353.00
" NSS & Sports Fees to University	21,800.00
" Printing & Stationery	4,34,209.00
" Referral Fees Paid	3,56,000.00
" Remuneration to Visiting Faculty	4,95,320.00
" Students Safety Insurance	57,582.00
" Students Welfare Contribution	1,10,600.00
" Sports Materials for Students	49,537.00
" Supplementary Exam Fee	11,284.00
" RCI Recognition Fee	30,000.00
" University Expenses	48,675.00
" Vehicle Maintenance	4,348.00
" Depreciation *	7,32,278.00
Total	1,84,19,837.45



Schedule-H**Income Applied for the objects of trust by Sunaad Kannada School for the Hearing**

Particulars	Amount
To Salaries/Remuneration paid to Staff	92,21,058.00
" EL Encashment to staff	44,521.00
" Management Contribution-PF	6,54,758.00
" Bank charges	1,088.65
" Building Maintenance	6,25,477.00
" Food Expenses	3,08,578.00
" Generator Maintenance	1,80,388.00
" Medicines	62,087.80
" Sadilvar Expenses (Child Centric Grant expenses)	3,28,848.00
" Swalamban Insurance for Children	32,457.00
" Transport	4,13,830.00
" Uniform to School Children	1,64,886.00
" Depreciation	14,236.00
Total	1,20,52,213.45



BANGALORE SPEECH AND HEARING TRUST (ORGANISATION COMMITTEE)

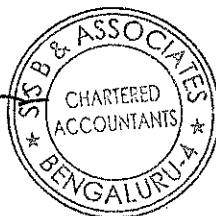
Hennur Main Road, Bangalore-560 084

Consolidated Balance Sheet as at 31st March 2018

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund -Opening Balance (As per Schedule I)	16,25,90,287.38		Fixed Assets (As per Schedule III)		3,36,38,427.87
Add: Excess of Income over Expenditure	2,35,89,724.24	18,61,80,011.62			
Corpus Fund Donations		54,33,477.00	Investments (As per Schedule IV)		14,30,70,448.05
Audiometer Fund Govt of Karnataka & Lions Club of Int Foundation Audiometer Fund-Institute		10,27,834.76	Advances and Deposits (As per Schedule V)		11,44,177.80
Sound Proofing & School Fund Govt of Karnataka Sound Proofing & School Building Fund-Institute		2,92,354.94	Current Assets (As per Schedule VI)		88,49,898.80
Ambulance Fund Grant Recd from Infosys		71,120.47	Cash and Bank Balances (As per Schedule VII)		1,38,50,824.43
Camera Fund Grant Recd from LCIF		9,518.96			
Current Liabilities (As per Schedule II)		75,39,459.20			
Grand Total		20,05,53,776.95	Grand Total		20,05,53,776.95

As per our report of even date
for SSB & Associates
Chartered Accountants
Firm Regn. No: 010372 S

C S Sreenivas
C S Sreenivas
Partner
Membership No 200510
Place : Bangalore
Date: 26-09-2018



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

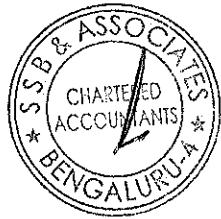
[Signature]
Treasurer

BANGALORE SPEECH AND HEARING TRUST (ORGANISATION COMMITTEE)

Hennur Main Road, Bangalore-560 084

Schedules forming part of Balance Sheet as at 31st March 2018

Sl.No	Particulars	Sch No	Trust	Institute	College	School	Grand Total
1	General Fund-Opening Balance	I	13,58,56,940.76	2,53,39,764.32	21,602.92	13,71,979.38	16,25,90,287.38
2	Current Liabilities	II	7,62,175.00	12,66,979.00	54,38,165.00	72,140.20	75,39,459.20
3	Fixed Assets	III	52,09,530.00	2,39,39,255.87	43,69,490.00	1,20,152.00	3,36,38,427.87
4	Investments	IV	14,30,70,448.05	-	-	-	14,30,70,448.05
5	Advances and Deposits	V	1,70,010.00	4,98,650.80	4,75,517.00	-	11,44,177.80
6	Current Assets	VI	36,66,065.80	8,64,909.00	42,48,111.00	70,813.00	88,49,898.80
7	Cash and Bank Balances	VII	30,34,847.69	18,13,891.14	47,30,243.47	42,71,842.13	1,38,50,824.43



BANGALORE SPEECH AND HEARING TRUST
Hennur Main Road, Bengaluru - 560 084
Receipts and Payments account for the year ending 31/03/2018

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balances			By Fixed Deposits made during the year at		
Cash	54,480.00		Yes Bank	1,13,70,919.00	
" Bank Balances			Laxmi Vilas Bank	70,00,000.00	
Canara Bank - GA account	6,237.00		State Bank of India	20,00,000.00	2,03,70,919.00
State Bank of India(online)	10,813.00				
State Bank of India	20,04,186.08		"Amount Paid Towards:		
Canara Bank- FCRA	1,19,110.47		Corporation (B B M P) Tax	33,313.00	
Canara Bank- Bramarabha(FCRA)	9,74,078.00		City Office Rent paid	4,32,000.00	
Lakshmi Vilas Bank	2,78,853.49		Bank charges	56,008.51	
Syndicate Bank	3,62,236.46	38,09,994.50	Camp Expenses	3,96,000.00	
			Student Awards	75,000.00	
"Amount Received Towards:			T D S on Rent	48,000.00	
Hearing Aid Advance collections	10,000.00		TDS Receivable on Interest	37,361.00	
Hearing Aid collections	88,72,550.00		Hostel Caution Deposit Refunded	3,60,000.00	
Hearing Aid Fund	5,000.00	88,87,550.00	Hearing Aid collections Paid	91,06,495.00	
			Hearing aid advance refund	17,500.00	
" Amount received for Statutory Payments	52,32,852.60		Amount received and paid towards		
Viz PF,ESI,TDS			Statutory payment - viz ESI,PF,etc	52,35,858.80	
" Corpus Fund Donations	54,33,477.00		Free Hearing Aids issued	24,300.00	
" General Donations	8,51,300.00		Hearing Aid Incentives	28,000.00	
" Hostel Rent Received	20,37,500.00		Vehicle Road Tax paid (LCIF)	95,238.00	
" Interest on S B Account	1,36,855.90		Other Collections	1,800.00	
" Interest received on fixed deposits	11,69,080.00		P Tax Enrollment fees	2,500.00	
" Other Incomes	72,020.00	1,49,33,085.50	Vehicle Insurance	31,990.00	1,59,81,364.31



" Fixed Deposits matured during the year " Diploma fees received in Trust		1,06,79,401.00 12,000.00	"Contributions Made To Dr.S.R.C Institute Speech & Hearing Dr.S.R.C Institute Speech & Hearing (college) Sunaad School for the Hearing Impaired	15,20,000.00 51,60,000.00 69,00,000.00	1,35,80,000.00
Contribution Received From " Dr.S.R.Chandrasekhar Institute of Speech & Hearing " Dr.SRC Institute of Speech and Hearing (College)	43,44,100.00 1,03,01,000.00	1,46,45,100.00	" Closing Balances Bank Balances State Bank of India State Bank of India -Online Syndicate Bank Canara Bank- FCRA Canara Bank- Bramarabha Lakshmi Vilas Bank Canara Bank - GA account	11,82,927.33 11,112.00 3,66,902.56 1,36,158.47 9,55,517.00 3,75,752.33 6,478.00	30,34,847.69
Grand Total		5,29,67,131.00	Grand Total		5,29,67,131.00

As per our report of even date
for SSB & Associates
Chartered Accountants
Firm Regn. No: 010372 S

For Bangalore Speech and Hearing Trust

C S Sreenivas
Partner
Membership No 200510
Place : Bangalore
Date: 26-09-2018

Chairman



Secretary

Treasurer

BANGALORE SPEECH AND HEARING TRUST
Hennur Main Road, Bengaluru - 560 084

Income and Expenditure Account for the year ending 31st March 2018

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
" City Office Rent paid		4,80,000.00	By Amount Received Towards:		
" Corporation (B B M P) Tax		33,313.00	Hostel Rent		24,20,000.00
" Bank charges		56,008.51	General Donations		8,78,800.00
" Student Awards		75,000.00	Other Incomes		4,62,743.00
" Vehicle Road Tax (LCIF)		95,238.00	" Interest Income from		
" P.Tax Enrollment fees		2,500.00	SB accounts	1,36,855.90	
" Free Hearing aids issued		24,300.00	Fixed Deposits	1,07,22,241.39	1,08,59,097.29
" Camp Expenses		3,96,000.00			
" Vehicle insurance		35,715.00			
" Depreciation		9,19,130.00			
"Excess of Income over Expenditure		1,25,03,435.78			
Grand Total		1,46,20,640.29	Grand Total		1,46,20,640.29

As per our report of even date

for SSB & Associates

Chartered Accountants

Firm Regn. No: 010372 S

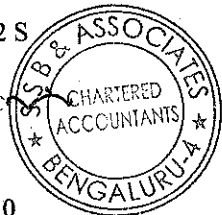
C S Sreenivas
C S Sreenivas

Partner

Membership No 200510

Place : Bangalore

Date: 26-09-2018



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

BANGALORE SPEECH AND HEARING TRUST
Henmur Road, Bangalore - 560 084

Balance Sheet as at 31st March 2018

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund	13,58,56,940.76		Fixed Asset		
Add: Corpus Fund Donation	54,33,477.00		(As per Schedule-FA)		52,09,530.00
Add: Contribution received from college	99,21,000.00		Investments (Schedule-II)		14,30,70,448.05
Add :Contribution Received from Dr. S.R.Chandrashekar Institute of Speech & Hearing	42,98,873.00		Advances and Deposits		
Add: Excess of Income over Expenditure	1,25,03,435.78		Deposits	20,010.00	
Less: Contribution Paid to College	16,80,13,726.54		Loans & Advances- (Sch III)	1,50,000.00	1,70,010.00
Less: Contribution paid to Dr. S.R.Chandrashekar Institute of Speech & Hearing	15,65,000.00		Current Assets		
Less: Contribution Paid to Sunaad Kannada School for Hearing Impaired	69,00,000.00	15,43,88,726.54	Prepaid Expenses	10,517.00	
Current Liabilities			TDS Receivables - (Sch IV)	36,52,542.60	
Retention Deposit-Ina Electro Systems	26,260.00		Amount receivable for Statutory payment	3,006.20	36,66,065.80
Hearing Aid Collections	7,05,915.00		Cash & Bank Accounts		
Hostel Caution Deposit - (Sch I)	30,000.00	7,62,175.00	State Bank of India	11,82,927.33	
Grand Total		15,51,50,901.54	Canara Bank- FCRA	1,36,158.47	
			Canara Bank- Bramarabha	9,55,517.00	
			Lakshmi Vilas Bank	3,75,752.33	
			Canara Bank - LCIF	6,478.00	
			State Bank of India - Online A/c	11,112.00	
			Syndicate Bank	3,66,902.56	30,34,847.69
			Grand Total		15,51,50,901.54

As per our report of even date
for SSB & Associates
Chartered Accountants
Firm Regn. No: 010372 S

C S Sreenivas
Partner

Membership No 200510
Place : Bangalore
Date: 26-09-2018



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

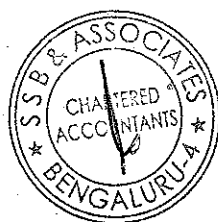
[Signature]
Secretary

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Treasurer

BANGALORE SPEECH AND HEARING TRUST

Schedules forming part of Balance Sheet

Particulars	Sch No	Amount
Hostel Caution Deposit	I	
Hostel Caution Deposit 2014-2015		30,000.00
Total		30,000.00
Investments	II	
Accrued Interest on FD's		
- Lakshmi Vilas Bank		94,53,788.53
- State Bank of India		11,14,255.00
- Indian Overseas Bank		8,08,720.00
- Yes Bank		68,230.19
Canara Bank Corpus FDs		52,31,078.00
Fixed Deposits at Yes Bank		1,13,70,919.00
Fixed Deposits at State Bank of India		82,81,180.00
Fixed Deposits at Indian Overseas Bank		30,00,000.00
Fixed Deposits at Lakshmi Vilas Bank		10,37,23,000.98
Interest Receivable on Canara Bank Corpus FD		19,276.35
Total		14,30,70,448.05
Loans & Advances	III	
Advance - Ramamurthy (Milk)		25,000.00
R K Service Station for Petrol		25,000.00
ISHACON Deposit		1,00,000.00
Total		1,50,000.00
TDS Receivables	IV	
TDS Receivable - Others		6,07,614.50
TDS Receivable - FY 2015-16		9,34,382.00
TDS Receivable - FY 2016-17		9,82,124.00
TDS Receivable - FY 2017-18		11,28,422.10
Total		36,52,542.60

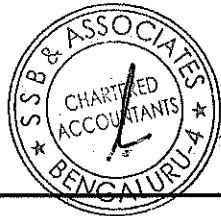


BANGALORE SPEECH AND HEARING TRUST
Hennur Road, Bangalore - 560 084

Schedule of Fixed Assets & Depreciation for the year ending 31st March 2018 as per of Income Tax Act, 1961

SCHEDULE - FA

Particulars	Rate of Depn	WDV as on 01-Apr-17	Addition during the year		Deletions during the year	Total	Depreciation		Total Depreciation	WDV as on 31-Mar-18
			More than 180 days	Less than 180 days			More than 180 days	Less than 180 days		
Furniture & Fixture	10%	3,362.00	-	-	-	3,362.00	336.00	-	336.00	3,026.00
LCIF Mobile Unit	15%	39,73,075.00	-	-	-	39,73,075.00	5,95,961.00	-	5,95,961.00	33,77,114.00
Biologic Audiometer	15%	10,40,355.00	-	-	-	10,40,355.00	1,56,053.00	-	1,56,053.00	8,84,302.00
Gym Equipments	15%	5,33,868.00	-	-	-	5,33,868.00	80,080.00	-	80,080.00	4,53,788.00
Tympstar Audiometer	15%	5,78,000.00	-	-	-	5,78,000.00	86,700.00	-	86,700.00	4,91,300.00
Total		61,28,660.00	-	-	-	61,28,660.00	9,19,130.00	-	9,19,130.00	52,09,530.00



For Bangalore Speech and Hearing Trust

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Chairman

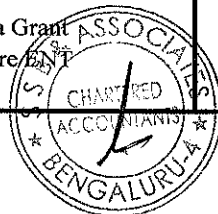
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Secretary

[Signature]
Treasurer

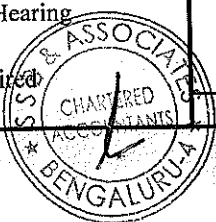
Dr.S.R.Chandrasekhar Institute of Speech and Hearing
(A unit of Bangalore Speech And Hearing Trust)
Hennur Road, Bangalore-560 084

Receipts and Payments account from 1st-April-2017 to 31st-March-2018

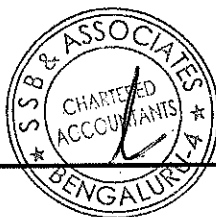
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance			By Salaries paid to Staff	53,98,561.00	
" Cash	29,799.00		" Management Contribution-PF	3,90,564.00	57,89,125.00
" Petty Cash	55,000.00				
" Bank- LVB	3,86,828.10		" School Scholarship paid to School	2,60,000.00	
" Bank- SBI	8,20,731.82	12,92,358.92	" Child Centric Grant Transferred to School	84,63,520.00	87,23,520.00
Amount Received towards			Amount paid towards		
" Child Centric Grant for School	84,63,520.00		" A M C Charges	2,23,425.00	
" School Scholarship Received	2,60,000.00	87,23,520.00	" Advertisement charges	15,000.00	
Amount Collected towards			" Audiology Department Expenses	47,747.00	
" Counter collections (Schedule I)	95,13,770.00		" Audit Fees	64,470.00	
" Ear Mould, Hearing Workshop & Spares	8,79,990.00		" Bank charges	85,523.06	
" Internship Collection	9,92,390.00		" Building Maintenance	4,04,993.00	
" Xerox Charges Received	47,500.00		" Computers Maintenance	24,227.00	
" Other Collections	99,873.00		" Ear Mould Expenses	1,70,369.00	
" Donation Received from Lions Club of Bangalore East	5,29,865.00		" Hearing Aid Workshop Expenses	32,449.00	
" Camp charges received (LCIF BUS)	7,67,520.00		" Hearing Aid Spares purchased	1,09,881.00	
" DEALL Tuition Fees Received	8,15,400.00		" Electricity charges	11,17,453.00	
" Diploma Tution Fees - 1st Year	1,25,000.00		" Institute Maintenance	1,72,193.00	
" Diploma Tution Fees - 2nd Year	13,000.00		" Mementos purchased	17,852.00	
" Fines Collected	18,850.00		" 40th Anniversary expenses	6,11,975.00	
" Insurance Claims for Equipments	1,17,016.00		" NAAC Expenses	1,66,455.00	
" Interest on S/B Accounts	47,726.00		" Postage & Courier	18,698.00	
" MTP Admission Fees	1,37,000.00		" Printing & Stationery	1,25,070.00	
" MTP Tuition Fees	3,10,200.00		" P F Admin and EDLI charges	58,547.00	
" Rehabilitation of Council of Inida Grant	67,500.00		" Refreshments	3,490.00	
" Amount receivable from Medikere ENT	40,500.00		" Membership Fees	10,000.00	
" Sign Language Tution Fees	3,14,519.28	1,48,37,619.28	" Psychology department expenses	36,684.00	
			" Repair Charges (Equipments)	2,55,640.00	
			" Repairs & Maintenance (Electricals)	1,12,184.00	



Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
" Seminar & Workshop Collections Dysphagia - Theory to practice Vocal Health & Care	5,36,100.00 85,600.00	6,21,700.00	" Gratuity Paid to Employees " E S I Employer Share " Telephone Charges " Travelling & Conveyance " Water Charges " Vehicle Insurance " Vehicle Maintenance " Xerox Charges paid	1,70,514.00 5,13,956.00 41,806.00 15,486.00 5,850.00 11,743.00 16,841.00 77,059.00	47,37,580.06
" Coclear Spares Collections " Hearing Aid Collections " Deall Caution Deposit 2017-2018	10,38,665.00 1,06,100.00 70,000.00	12,14,765.00	" Seminar & Workshop Expenses Dysphagia - Theory to practice Vocal Health & Care	1,41,051.00 28,224.00	1,69,275.00
" Staff Salary Loan Recovered		6,27,250.00	" Cochlear Spares Payments " Loan on Salary paid to Staff	6,68,698.00 7,53,000.00	14,21,698.00
" Employees Contribution for ESI Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	22,397.00 1,13,992.00	1,36,389.00	" Employees Contribution for ESI Dr. SRC Institute of Speech & Hearing Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	54,253.00 22,397.00 1,13,992.00	1,90,642.00
" Life Insurance Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	3,10,080.00 2,11,124.00	5,21,204.00	" Life Insurance Dr. SRC Institute of Speech & Hearing Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	1,96,455.00 3,10,080.00 2,11,124.00	7,17,659.00
" Professional Tax Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	67,200.00 39,400.00	1,06,600.00	" Professional Tax Dr. SRC Institute of Speech & Hearing Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	23,000.00 67,200.00 39,400.00	1,29,600.00
" Provident Fund Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	7,59,698.00 13,36,308.00	20,96,006.00			
" Voluntary Provident Fund Dr. SRC Institute of Speech and Hearing (College) Sunaad School for Hearing Impaired	48,960.00 67,200.00	1,16,160.00			



Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
" TDS On Salary Dr.SRC Institute of Speech and Hearing (College)	2,35,835.00		" Provident Fund Dr. SRC Institute of Speech & Hearing	4,39,705.00	
Sunaad School for Hearing Impaired	6,081.00	2,41,916.00	Dr. SRC Institute of Speech & Hearing (College)	7,59,698.00	
" Contributions Received From Bangalore Speech & Hearing Trust	15,40,000.00		Sunaad School for Hearing Impaired	13,39,545.00	25,38,948.00
Dr. SRC Institute of Speech & Hearing (College)	15,10,354.00	30,50,354.00	" Voluntary Provident Fund Dr. SRC Institute of Speech & Hearing		
" Previous year outstanding fee received in current year			Dr. SRC Institute of Speech & Hearing (College)	66,000.00	
Internship collections	46,800.00		Sunaad School for Hearing Impaired	48,960.00	
Deall Tution fees	24,000.00			67,200.00	1,82,160.00
Diploma 2nd year fees	61,000.00	1,31,800.00	" TDS On Salary Dr. SRC Institute of Speech & Hearing		
" Amount received from C S I Hospital	55,250.00		Dr. SRC Institute of Speech & Hearing (College)	4,709.00	
G R Vybhav	8,400.00		Sunaad School for Hearing Impaired	2,35,835.00	
H A L	31,167.00		" TDS on Rent paid	6,081.00	
Jyothi Nivas College	37,500.00		" TDS on Contractors	12,500.00	
Shishuka Childrens Speciality Hospital	14,400.00			18,414.00	2,77,539.00
Sri Sajjan Rao Vidya Samsthe	97,200.00	2,43,917.00	" Contributions made to Bangalore Speech & Hearing Trust		43,34,100.00
			" Deall Caution Deposits refunded FY 2015-2016	8,000.00	
			FY 2016-2017	60,000.00	68,000.00
			" Previous year outstanding paid during the year		
			Ear Mould, Hearing Workshop & Spares	68,222.00	
			Postage and Courier charges	8,687.00	
			Xerox Charges	9,721.00	86,630.00



Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			" Advances paid for Deposit paid to BESCOM Advance for Expenses	12,050.00 21,11,706.00	21,23,756.00
			" Fixed Assets Purchased Air Condition C C T V Camera Computer Accessories Furniture & Fixtures Laptop Projector Pump Set SamSung LED Physio Therapy Instruments	2,98,800.00 37,800.00 6,614.00 97,231.00 21,000.00 30,000.00 21,909.00 42,082.00 1,02,000.00	6,57,436.00
			" Closing Balance :- Cash :- Petty Cash :- Bank - State Bank of India :- Bank - Lakshmi Vilas Bank	20,040.00 55,000.00 11,21,706.38 6,17,144.76	18,13,891.14
Grand Total		3,39,61,559.20	Grand Total		3,39,61,559.20


As per our report of even date
for SSB & Associates
Chartered Accountants
Firm Regn. No: 010372 S

C S Sreenivas
Partner
Membership No 200510

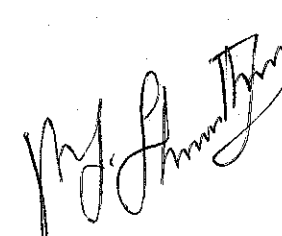
Place : Bangalore
Date: 26-09-2018



For Bangalore Speech and Hearing Trust


Chairman

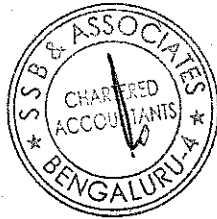

Secretary


Treasurer

Dr.S.R.Chandrasekhar Institute of Speech and Hearing

Schedules forming part of Receipts and Payments account

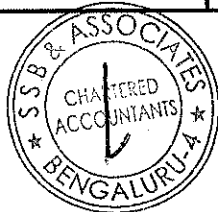
Particulars	Sch No	Amount
Counter Collections	I	
Amount Received From HAL		3,369.00
Audio Verbal Therapy Charges		4,71,260.00
Bera Charges		11,02,955.00
Duplicate Reg and Therapy card		1,370.00
E N T Charges		5,02,850.00
External Internship Collection		1,83,000.00
Free Cases Account		1,220.00
Institute Visit Charges		7,100.00
Neonatal Hearing Screening Charges		20,710.00
Physio Therapy charges		85,580.00
Out Reach Collections		200.00
Psychology Charges		26,00,896.00
Registration & Audio Charges		1,47,100.00
Registration & Speech Charges		52,850.00
Re-Test Charges - Audio		15,47,020.00
Re-Test Charges - Speech		10,31,910.00
Speech Therapy Charges		17,16,580.00
Stroboscopy Charges		37,800.00
		95,13,770.00



Dr.S.R.Chandrasekhar Institute of Speech & Hearing
(A unit of Bangalore Speech And Hearing Trust)
Hennur Road, Bangalore-560 084

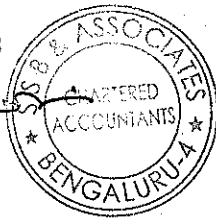
Income and Expenditure Account for the year ending 31st March 2018

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Salaries paid to Staff		68,14,871.00	By Amount Collected towards:		
" Gratuity Paid to Employees		1,70,514.00	" Ear Mould, H/aid Repair & Spares		8,85,190.00
" Advertisement charges		15,000.00	" Internship Collections		12,35,390.00
" A M C Charges		2,26,384.00	" Counter Collections (Schedule I)		99,09,188.00
" Audiology Department Expenses		47,747.00	" Other Collections		2,67,873.00
" Audit Fees		81,570.00	" Sign Language Tution Fees		3,52,019.28
" Bank Charges		85,523.06	" Deall Tution Fees		8,71,400.00
" Computers Maintenance		33,501.00	" Diploma Tution Fees - 1st Year		2,35,775.00
" Electricity Charges		11,75,590.00	" Diploma Tution Fees - 2nd Year		38,000.00
" Ear Mould, H/aid Repair & Spares		3,74,836.00	" Fine Collected		18,850.00
" Hearing Aid Incentives		61,000.00	" Xerox Collections		47,500.00
" Institute Maintenance		5,57,033.00	" Interest on BESCO Deposit		13,652.00
" Postage & Courier		31,393.00	" Interest on S B account		47,726.00
" Printing & Stationery		2,03,512.00	" Mother's Training Admission Fee's		1,37,000.00
" NAAC Inspection		1,66,455.00	" Mother's Training Centre Tution Fee's		3,10,200.00
" E S I Employer Share		5,14,686.00	" Medikere ENT Centre fee		1,00,600.00
" Refreshments		80,702.00	" Workshop on Vocal Health Care		21,565.00
" Membership Fees		10,000.00	" C S R Activity		1,80,000.00
" Repair Charges (Equipments)		2,55,640.00	" Income from Seminar On Dysphagia		2,31,172.00
" Psychology Department		56,684.00	" Contribution from Lions Club of Bangalore East		5,29,865.00
" Repairs & Maintenance (Ele)		1,37,986.00	" LCIF Mobile Bus Sponsor Income		7,67,520.00
" Telephone Charges		54,560.00			
" Travelling & Conveyance		1,07,004.00	" Income as per AS - 12		
" University charges		2,373.00	Audiometer Fund	1,81,382.60	
" Vehicle Maintenance		91,546.00	Camera Fund	1,679.82	
" Xerox Charges		1,54,353.00	Ambulance Income Fund	12,550.67	
" 40th Anniversary Expenses		7,03,911.00	Sound Proofing & Building Fund	51,592.05	
" Water Charges		12,440.00			2,47,205.14



Depreciation (as per Schedule - FA)		31,46,746.00		
Excess of Income over Expenditure		10,74,130.36		
Grand Total		1,64,47,690.42	Grand Total	1,64,47,690.42

As per our report of even date
for SSB & Associates
Chartered Accountants
Firm Regn. No: 010372S



CSSN
C S Sreenivas
Partner
Membership No 200510
Place : Bangalore
Date: 26-09-2018

For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

Dr.S.R.Chandrasekhar Institute of Speech and Hearing

Schedules forming part of Income and Expenditure account

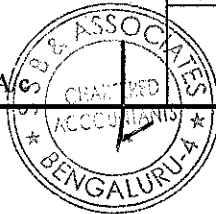
Particulars	Sch No	Amount
Counter Collections	I	
Amount Received From HAL		3,369.00
Audio Verbal Therapy Charges		6,31,208.00
Bera Charges		11,07,455.00
Cochlear Implants Mapping Sessions		43,600.00
Duplicate Reg.Card Charges		370.00
E N T Charges		5,03,350.00
External Internship Collection		1,83,000.00
Free Cases Account		1,220.00
Institute Visit Charges		7,100.00
Neonatal Hearing Screening Charges		1,11,940.00
Out Reach Collections		200.00
Physio Therapy Charges		89,980.00
Psychology Charges		26,11,936.00
Registration & Audio Charges		1,47,250.00
Registration & Speech Charges		52,950.00
Re-Test Charges - Audio		15,55,420.00
Re-Test Charges - Speech		10,39,660.00
Speech Therapy Card Charges		1,000.00
Speech Therapy Charges		17,39,380.00
Ströboscöpy Charges		38,800.00
Switch on Charges		40,000.00
		99,09,188.00



Dr.S.R.Chandrasekhar Institute of Speech & Hearing
(A Unit Of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore - 560 084

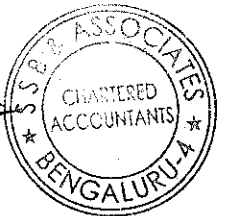
Balance Sheet as at 31st March 2018

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund	2,53,39,764.32		Fixed assets (As per Schedule FA)		2,39,39,255.87
Add :Contribution Received From Dr.SRC Institute of Speech and Hearing (College)	15,10,354.00		Deposits (As per Schedule II)		2,63,650.80
Bangalore Speech and Hearing Trust	16,75,700.00		Loans & Advances (As per Schedule III)		2,35,000.00
Excess of Income Over Expenditure	10,74,130.36				
	2,95,99,948.68		Other Current Assets (As per Schedule IV)		8,64,909.00
Less: Contribution Paid to Bangalore Speech and Hearing Trust	44,09,573.00		Cash & Bank Balances		
Sunaad Kannada School for Hearing Impaired	6,97,477.00		- Cash	20,040.00	
Dr.SRC Institute of Speech and Hearing (College)	44,000.00		- Petty Cash Balance	55,000.00	
	2,44,48,898.68	2,44,48,898.68	- Lakshmi Vilas Bank	6,17,144.76	
			- SBI A/c.No.54011682069	11,21,706.38	18,13,891.14
Audiometer Fund	12,09,217.36				
Less : Transferred to I & E A/c	1,81,382.60	10,27,834.76			
Sound Proofing & School Fund	3,43,946.99				
Less : Transferred to I & E A/c	51,592.05	2,92,354.94			
Camera Fund	11,198.78				
Less : Transferred to I & E A/c	1,679.82	9,518.96			
Ambulance Fund	83,671.14				
Less : Transferred to I & E A/c	12,550.67	71,120.47			



Current Liabilities (As per Schedule I)		12,66,979.00			
Grand Total		2,71,16,706.81		Grand Total	2,71,16,706.81

As per our report of even date
for SSB & Associates,
Chartered Accountants
Firm Regn. No: 010372S



C S Sreenivas
C S Sreenivas
Partner
Membership No 200510
Place : Bangalore
Date: 26-09-2018

For Bangalore Speech and Hearing Trust

[Signature]
Chairman

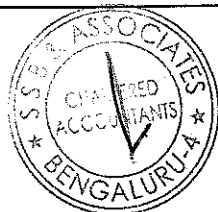
[Signature]
Secretary

[Signature]
Treasurer

Dr. S.R. Chandrasekhar Institute of Speech and Hearing

Schedules forming part of Balance Sheet

Particulars	Sch No	Amount
Current Liabilities	I	
Ear Mould Expenses Payable		41,979.00
Hearing Aid Workshop Exp Payable		19,440.00
Hearing Aid Incentives payable		33,000.00
Postage and Courier Charges Payable		3,944.00
Xerox Charges Payable		74,207.00
Cochlear Spares Account		6,84,545.00
Security Deposit		80,000.00
Audit Fees Payable Account		62,100.00
Fees advance for 3rd Sem DSE 2018-2019		14,000.00
Fees advance for 4th Sem DSE 2018-2019		13,000.00
Electricity charges payable		1,17,726.00
Printing and Stationery payable		4,130.00
Remuneration payable		5,000.00
Staff Over Time payment payable		16,394.00
TDS on Professionals		5,750.00
Telephone charges payable		1,764.00
Deall Caution Deposit 2016-2017		30,000.00
Deall Caution Deposit 2017-2018		60,000.00
Total		12,66,979.00
Deposits	II	
Deposit - K E B (BESCOM)		2,62,465.80
Deposit - Telephone Dept		1,185.00
Total		2,63,650.80
Loans & Advances	III	
Advance for Expenses		2,35,000.00
Total		2,35,000.00
Other Current Assets	IV	
Salary advance		16,250.00
Amount receivable from Medikere ENT		49,500.00
Diploma 1st Year fees receivable 2016-2017		10,775.00
Diploma 1st Year fees receivable 2017-2018		69,775.00
Diploma 2nd Year fees receivable 2017-2018		25,000.00
Internship collections receivable		1,08,600.00
Prepaid Expenses		1,03,345.00
Advance paid to PSN Automobile Marketing		50,000.00
Amount receivable from AYJNIHH - Diploma		51,300.00
Amount receivable from AYJNIHH - ADIP		53,768.00
C S I Hospital		7,480.00
G R Vybhav		1,680.00
H A L		9,197.00
IOC - C S R Programme		1,80,000.00
Indira Gandhi Hospital (RBSK)		61,175.00
K C General Hospital (RBSK)		53,150.00
Shishuka Childrens Speciality Hospital		13,914.00
Total		8,64,909.00

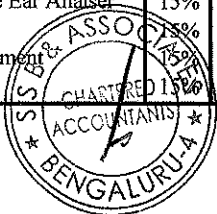


Dr. S.R. Chandrasekhar Institute of Speech and Hearing
(A Unit Of Bangalore Speech And Hearing Trust)
Hennur Road, Bangalore - 560 084

Schedule of Fixed Assets & Depreciation for the year ending 31st March 2018 as per of Income Tax Act, 1961

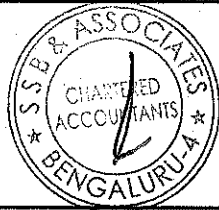
SCHEDULE - FA

Particulars	Rate of Depn	WDV as on 01-Apr-17	Addition during the year		Delctions	Total	Depreciation		Total Depreciation	WDV as on 31-Mar-18
			More than 180 days	Less than 180 days			More than 180 days	Less than 180 days		
Buildings	10%	1,70,51,108.00	-	-	-	1,70,51,108.00	17,05,111.00	-	17,05,111.00	1,53,45,997.00
Buildings	10%	58,320.00	-	-	-	58,320.00	5,832.00	-	5,832.00	52,488.00
Furniture	10%	11,44,624.00	76,288.00	20,943.00	-	12,41,855.00	1,22,091.00	1,047.00	1,23,138.00	11,18,717.00
Electric Fittings	10%	27,331.00	-	-	-	27,331.00	2,733.00	-	2,733.00	24,598.00
Solar system	15%	71,887.00	-	-	-	71,887.00	10,783.00	-	10,783.00	61,104.00
Electronic Equipments	15%	7,75,572.00	-	-	1,17,016.00	6,58,556.00	98,783.00	-	98,783.00	5,59,773.00
Electronic Transformers	15%	4,36,979.00	-	-	-	4,36,979.00	65,547.00	-	65,547.00	3,71,432.00
Sony TV	15%	21,405.00	-	-	-	21,405.00	3,211.00	-	3,211.00	18,194.00
Toshiba TV	15%	14,497.00	-	-	-	14,497.00	2,175.00	-	2,175.00	12,322.00
KVA Transformer	15%	22,176.00	-	-	-	22,176.00	3,326.00	-	3,326.00	18,850.00
Camera /CCTV	15%	3,23,280.00	-	37,800.00	-	3,61,080.00	48,492.00	2,835.00	51,327.00	3,09,753.00
GSI 39 Auto Tymp Version.2	15%	1,33,045.00	-	-	-	1,33,045.00	19,957.00	-	19,957.00	1,13,088.00
GSI 61 Speech Audio Meter	15%	2,80,709.00	-	-	-	2,80,709.00	42,106.00	-	42,106.00	2,38,603.00
GSI Tympstar Ver.2	15%	2,88,713.00	-	-	-	2,88,713.00	43,307.00	-	43,307.00	2,45,406.00
Aquagaurd	15%	53,841.00	-	-	-	53,841.00	8,076	-	8,076	45,765
Air Condition	15%	3,06,969.00	2,98,800.00	-	-	6,05,769.00	90,865.00	-	90,865.00	5,14,904.00
Amplaid 311-TDH-39	15%	1,00,784.00	-	-	-	1,00,784.00	15,118.00	-	15,118.00	85,666.00
Arphi 2001 Audiometer (2nos)	15%	96,220.00	-	-	-	96,220.00	14,433.00	-	14,433.00	81,787.00
Arphi free Field system	15%	39,627.00	-	-	-	39,627.00	5,944.00	-	5,944.00	33,683.00
Projector	15%	1,25,340.00	15,000.00	15,000.00	-	1,55,340.00	21,051.00	1,125.00	22,176.00	1,33,164.00
Tubular Battery 12V/40 AH	15%	1,17,937.00	-	-	-	1,17,937.00	17,691.00	-	17,691.00	1,00,246.00
Audiology Equipments	15%	8,86,495.00	-	-	-	8,86,495.00	1,32,974.00	-	1,32,974.00	7,53,521.00
Computerised Speech Lab	15%	2,22,748.00	-	-	-	2,22,748.00	33,412.00	-	33,412.00	1,89,336.00
D P O A E & T E O A E	15%	2,03,943.00	-	-	-	2,03,943.00	30,591.00	-	30,591.00	1,73,352.00
Finger Print Attendance Reader	15%	20,805.00	-	-	-	20,805.00	3,121.00	-	3,121.00	17,684.00
Microphone Preamplifier	15%	38,249.00	-	-	-	38,249.00	5,737.00	-	5,737.00	32,512.00
Sony Cam SX20	15%	4,695.00	-	-	-	4,695.00	704.00	-	704.00	3,991.00
Electrical & Intercom Instrument	15%	1,39,366.00	-	-	-	1,39,366.00	20,905.00	-	20,905.00	1,18,461.00
Hearing Aids	15%	16,664.00	-	-	-	16,664.00	2,500.00	-	2,500.00	14,164.00
Fonix Hearing Equipments	15%	1,32,734.00	-	-	-	1,32,734.00	19,910.00	-	19,910.00	1,12,824.00
GSI Tympster Middle Ear Analser	15%	90,395.00	-	-	-	90,395.00	13,559.00	-	13,559.00	76,836.00
Analysar	15%	3,12,657.00	-	-	-	3,12,657.00	46,899.00	-	46,899.00	2,65,758.00
U.V.Earmould Equipment	15%	1,81,699.00	-	-	-	1,81,699.00	27,255.00	-	27,255.00	1,54,444.00
Ambulance	15%	1,53,321.00	-	-	-	1,53,321.00	22,998.00	-	22,998.00	1,30,323.00



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Other Equipments/Generator	15%	2,46,593.00	-	-	-	2,46,593.00	36,989.00	-	36,989.00	2,09,604.00
Therapy Materials	15%	2,892.00	-	-	-	2,892.00	434.00	-	434.00	2,458.00
Vehicle	15%	28,360.00	-	-	-	28,360.00	4,254.00	-	4,254.00	24,106.00
Refrigerator	15%	19,351.00	-	-	-	19,351.00	2,903.00	-	2,903.00	16,448.00
Otoport DP+TE Equipment	15%	2,14,729.00	-	-	-	2,14,729.00	32,209.00	-	32,209.00	1,82,520.00
Otosopes for Audio Dept	15%	49,257.00	-	-	-	49,257.00	7,389.00	-	7,389.00	41,868.00
Wheel Chair	15%	2,031.00	-	-	-	2,031.00	305.00	-	305.00	1,726.00
Bera and OAE System	15%	2,97,119.00	-	-	-	2,97,119.00	44,568.00	-	44,568.00	2,52,551.00
GN Otomaterics Equipments	15%	1,74,041.00	-	-	-	1,74,041.00	26,106.00	-	26,106.00	1,47,935.00
Physio Therapy Instuments	15%	-	-	1,02,000.00	-	1,02,000.00	-	7,650.00	7,650.00	94,350.00
Auditorium Sound System	15%	-	4,85,000.00	-	-	4,85,000.00	72,750.00	-	72,750.00	4,12,250.00
Samsung LED	15%	-	42,082.00	-	-	42,082.00	6,312.00	-	6,312.00	35,770.00
Swift Car	15%	2,06,037.00	-	-	-	2,06,037.00	30,906.00	-	30,906.00	1,75,131.00
Pump Set	15%	34,341.00	21,909.00	-	-	56,250.00	8,438.00	-	8,438.00	47,812.00
Global Feel Audiometer	15%	1,55,604.00	-	-	-	1,55,604.00	23,341.00	-	23,341.00	1,32,263.00
Lingwaes Software for voice	15%	4,12,781.00	-	-	-	4,12,781.00	61,917.00	-	61,917.00	3,50,864.00
Aluminium Wind Turbo Vent	15%	1,04,788.00	-	-	-	1,04,788.00	15,718.00	-	15,718.00	89,070.00
Maruthi Omni van	15%	1,84,410.00	-	-	-	1,84,410.00	27,662.00	-	27,662.00	1,56,748.00
Laptop	40%	18,148.00	21,000.00	-	-	39,148.00	15,659.00	-	15,659.00	23,489.00
Computer & Accessories	40%	15,965.00	6,614.00	-	-	22,579.00	9,032.00	-	9,032.00	13,547.00
Total		2,60,60,582.00	9,66,693.00	1,75,743.00	1,17,016.00	2,70,86,002.00	31,34,089.00	12,657.00	31,46,746.00	2,39,39,256.00



For Bangalore Speech and Hearing Trust

Chairman

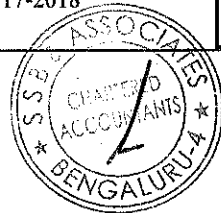
Secretary

Treasurer

Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore-560 084

Receipts and Payments Account for the year ending 31/03/2018

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance			By Salaries paid to Staff	1,18,25,937.00	
" Cash on Hand	32,540.00		PF Management Contribution	2,98,459.00	1,21,24,396.00
" Bank - State Bank of India	8,54,158.55				
" Bank - Lakshmi Vilas Bank	4,13,957.37	13,00,655.92	" Advance for expenses	5,12,527.00	
			" Gas Cylinder Deposit	3,250.00	5,15,777.00
" Amount Collected from Students					
Application Fees	2,42,200.00		" 1st Semester MASLP fees refund	91,200.00	
Certification Collection	2,05,650.00		" 1st Semester BSLPA fees refund	1,15,000.00	
Fine Collection-students	2,150.00		" Fees advance - BSLPA Refund	1,44,000.00	
BSLPA 1st Semester Fees	25,72,471.00		" Fees advance - MASLP Refund	6,35,000.00	
BSLPA 2nd Semester Fees	28,36,611.00		" Convocation Fee Paid	30,070.00	
BSLPA 3rd Semester Fees	16,31,000.00		" Examination Fees	3,50,126.00	
BSLPA 4th Semester Fees	17,42,500.00		" Advertisement Expenses	28,900.00	
BSLPA 5th Semester Fees	19,78,750.00		" RCI Recognition fees	30,000.00	
BSLPA 6th Semester Fees	21,76,509.00		" Bank charges	36,304.45	
MASLP 1st Semester Fees	15,40,930.00		" B U Admission Fee Paid	4,21,692.00	
MASLP 2nd Semester Fees	25,33,000.00		" Governing Council Meeting Expenses	12,500.00	
MASLP 3rd Semester Fees	32,71,590.00		" Graduation day Expenses	1,03,236.00	
MASLP 4th Semester Fees	33,38,316.00		" Affiliation Charges Paid to B U	2,74,000.00	
PHD Tuton fee	1,74,000.00		" Insurance for equipments	1,78,061.00	
Hostel Rent Collection	3,80,000.00		" Internet Expenses	94,020.00	
Bangalore University Admission Fees	1,72,240.00		" Interns Remuneration	8,82,050.00	
Admission fees Bsc 2017-2018	14,69,648.00		" Interns Remuneration o/s Payable	1,02,900.00	
Admission fees Msc 2017-2018	7,88,270.00		" Remuneration to Visiting Faculty	4,49,388.00	
Seat Advance for BSLPA 2017-2018	85,000.00		" College Maintenance	20,000.00	
Seat Advance for MASLP 2017-2018	11,00,000.00		" Examination Expenses	31,405.00	
Seat Advance for BSLPA 2017-2018	74,450.00		" News Letter Printing Expenses	2,66,593.00	
College Caution deposit	9,80,000.00		" Printing & Stationery	1,97,606.00	



Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore-560 084

Receipts and Payments Account for the year ending 31/03/2018

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Supplementary exam fees Received	23,160.00	2,93,73,735.00	" N S S & Sports Fees to University	21,800.00	
Convocation Fee Received	55,290.00		" Professional Charges	2,71,800.00	
" Previous year outstanding fee received in Current Year		89,740.00	" Referral Fee Paid	3,56,000.00	
MASLP fees receivable from BU 2015-16	81,670.00		" University Meeting Expenses	2,233.00	
4th Sem MASLP	8,070.00	10,25,000.00	" University Charges paid	48,675.00	
" Advance fee received in Current Year			" Sports Materials to students	49,537.00	
MASLP - Admission fee	2,50,000.00	1,81,460.00	" Students Safety Insurance Paid	57,582.00	
MASLP - Development fee	6,00,000.00		" Students Welfare Contribution	96,000.00	
MASLP - Seat Advance	50,000.00	52,04,000.00	" Supplementary exam fees Paid	11,284.00	
MASLP - 4th Sem fee	1,25,000.00		" Induction day expenses	13,800.00	
" Interest on S B Account	81,679.00	1,81,460.00	" T D S On Contracts	11,140.00	
" Other Incomes	99,781.00		" T D S On Professionals	71,932.00	
" Contribution Received From		52,04,000.00	" Vehicle Maintenance	8,994.00	
Bangalore Speech and Hearing Trust	51,60,000.00		" Accomodation charges	3,110.00	
Dr S R C Institute of Speech and Hearing	44,000.00	52,04,000.00	" Deposits Refunded		55,17,938.45
			College Caution Deposit 2009-2010	20,000.00	
			College Caution Deposit 2011-2012	20,000.00	
			College Caution Deposit 2012-2013	30,000.00	
			College Caution Deposit 2013-2014	2,70,000.00	5,50,000.00
			College Caution Deposit 2015-2016	2,10,000.00	
			" Fixed Assets Purchased		
			CCTV Camera	19,000.00	
			GSI Audera Audiometer System	9,88,200.00	
			GSI Corti System	3,47,800.00	
			GSI Tymstar Pro Audiometer	5,89,000.00	19,59,882.00
			Library Books	15,882.00	



Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore-560 084

Receipts and Payments Account for the year ending 31/03/2018

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			" Contribution Made To Dr. S R Chandrasekhar Institute of Speech & Hearing Bangalore Speech and Hearing Trust	14,75,354.00 1,03,01,000.00	1,17,76,354.00
			" Cash & Bank Balances Cash on Hand State Bank of India Lakshmi Vilas Bank Yes Bank	46,95,395.90 24,769.57 10,078.00	47,30,243.47
Grand Total		3,71,74,590.92	Grand Total		3,71,74,590.92

As per our report of even date
for SSB & Associates
Chartered Accountants
Firm Regn. No: 010372S

C S Sreenivas
C S Sreenivas
Partner
Membership No 200510
Place : Bangalore
Date: 26-09-2018



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

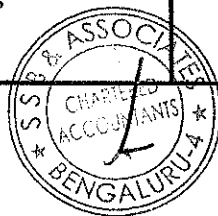
[Signature]
Secretary

[Signature]
Treasurer

Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore-560 084

Income and Expenditure Account for the year ending 31st March 2018

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Salaries paid to Staff		1,21,24,396.00	By Tution Fee Collection		
" A M C Expenses		1,95,500.00	" BSLPA 1st Semester Fees	29,42,471.00	
" Advertisement Charges		28,900.00	" BSLPA 2nd Semester Fees	28,81,611.00	
" University Affiliation Fees		2,74,000.00	" BSLPA 3rd Semester Fees	16,73,000.00	
" Bank Charges		36,444.45	" BSLPA 4th Semester Fees	18,32,500.00	
" Professional Charges		4,69,550.00	" BSLPA 5th Semester Fees	19,78,750.00	
" B U Admission Fees		4,21,692.00	" BSLPA 6th Semester Fees	21,76,509.00	
" Graduation day Expenses		1,21,861.00	" MASLP 1st Semester Fees	39,87,030.00	
" Convocation Fees		30,070.00	" MASLP 2nd Semester Fees	37,46,000.00	
" Examination Expenses		70,422.00	" MASLP 3rd Semester Fees	35,20,490.00	
" Exam fees paid to University		3,50,126.00	" MASLP 4th Semester Fees	34,50,400.00	
" College Maintenance		23,110.00	" Phd Tution fees	1,74,000.00	2,83,62,761.00
" Governing Council Meeting Expenses		12,500.00	" Admission Fee	34,19,418.00	
" NAAC Expenses		1,77,000.00	" Application Fee	2,42,200.00	
" News Letter printing charges		2,71,935.00	" Certification charges	2,05,650.00	
" Insurance for Equipments		2,09,950.00	" BU Admission Fee	1,76,690.00	
" Internet Expenses		1,01,985.00	" Convocation Fee	55,290.00	
" Interns Remuneration		11,00,250.00	" Interest on SB Account	81,679.00	
" B.Sc Induction day expenses		34,160.00	" Fine from students	2,150.00	
" University meetings Expenses		14,353.00	" Colleague Caution deposit written off	2,50,000.00	
" NSS & Sports Fees to University		21,800.00	" Other Income	2,00,781.00	
" Printing & Stationery		4,34,209.00	" Supplymentry Exam fees	23,160.00	46,57,018.00
" Referral Fees Paid		3,56,000.00			
" Remuneration to Visiting Faculty		4,95,320.00			
" Students Safety Insurance		57,582.00			
" Students Welfare Contribution		1,10,600.00			
" Sports Materials for Students		49,537.00			
" Supplementary Exam Fees		11,284.00			
" RCI Recognition fees		30,000.00			



" University Charges		48,675.00		
" Vehicle Insurance		4,348.00		
" Depreciation (as per Schedule FA)		7,32,278.00		
" Excess of Income over Expenditure		1,45,99,941.55		
Grand Total		3,30,19,779.00	Grand Total	3,30,19,779.00

As per our report of even date
for SSB & Associates,
Chartered Accountants
Firm Regn. No: 010372S

C S Sreenivas
C S Sreenivas
Partner
Membership No 200510
Place : Bangalore
Date: 26-09-2018



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

Dr. S.R. Chandrasekhar Institute of Speech and Hearing (College)

Schedules forming part of Balance Sheet

Particulars	Sch No	Amount
Current Liabilities	I	
1st Sem MASLP Fee Received in Advance		1,25,000.00
3rd Sem MASLP Fee received in Advance 18-19		2,89,560.00
4th Sem MASLP Fee received in Advance 18-19		1,05,440.00
5th Sem BSLPA Fee received in Advance		2,000.00
Admission fee Received in Advance for MASLP		2,50,000.00
Payable to Aleena Sabu		1,80,000.00
Development Fees Received in Advance for MASLP		6,00,000.00
Seat Advance for Msc 2017-18		3,50,000.00
Seat Advance for Msc 2018-19		50,000.00
Internet charges payable		7,965.00
Interns Remuneration Payable		2,18,200.00
Total		21,78,165.00
College Caution Deposits	II	
<i>F.Y 2014-15</i>		4,00,000.00
<i>F.Y 2015-16</i>		7,70,000.00
<i>F.Y 2016-17</i>		10,80,000.00
<i>F.Y 2017-18</i>		10,10,000.00
Total		32,60,000.00
Advances & Deposits	III	
Deposit - KEB		15,322.00
Deposit - Gas Cylinder		4,200.00
Soniya Y Educational Loan Account		2,91,495.00
Deepa M Educational Loan Account		1,64,500.00
Total		4,75,517.00
Tuition Fees Receivable	IV	
1st sem BSLPA Fee receivable FY 2017-18		1,00,000.00
2nd Sem BSLPA Fee Receivable FY 2017-18		45,000.00
2nd Sem MASLP Fee Receivable FY 2017-18		4,93,000.00
4th Sem BSLPA Fee Receivable FY 2017-18		46,000.00
4th Sem MASLP Fee Receivable FY 2017-18		1,12,084.00
1st Sem MASLP Fee Receivable from BU FY 16-17		15,51,730.00
1st Sem MASLP Fee Receivable from BU FY 17-18		17,57,800.00
Total		41,05,614.00



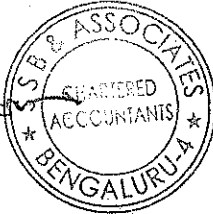
Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore-560 084

Balance Sheet as at 31st March 2018

Liabilities	Amount Rs.	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.	Amount Rs.
General Fund		21,602.92		Fixed Asset			43,69,490.00
Add :Excess of Income over Expenditure		1,45,99,941.55		(as per Schedule-FA)			
		1,46,21,544.47		Advances and Deposits			4,75,517.00
Less:- Contributions made to				(as per Schedule-III)			
Dr S R Chandrashekar Institute		15,10,354.00		Current Assets			
of Speech & Hearing		1,03,01,000.00		Prepaid Expenses	1,42,497.00		
Bangalore Speech and Hearing Trust		8,994.00		Tuition Fee Recievable	41,05,614.00		42,48,111.00
Sunnad Kannada School		28,01,196.47		(as per Schedule-IV)			
Add: Amount Received during the year				Bank Accounts			
Dr S R Chandrashekar Institute		44,000.00		Lakshmi Vilas Bank	24,769.57		
of Speech & Hearing		51,60,000.00	83,85,196.47	State Bank of India	46,95,395.90		
Bangalore Speech & Hearing Trust		3,80,000.00		Yes Bank	10,078.00		47,30,243.47
Hostel Rent							
Current Liabilities			21,78,165.00				
(as per Schedule-I)							
College Caution Deposits			32,60,000.00				
(as per Schedule-II)		32,60,000.00	32,60,000.00				
Grand Total			1,38,23,361.47	Grand Total			1,38,23,361.47

As per our report of even date
for SSB & Associates
Chartered Accountants
Firm Regn. No: 010372S

C S Sreenivas
Partner
Membership No 200510
Place : Bangalore
Date: 26-09-2018



For Bangalore Speech and Hearing Trust

Chairman

Secretary

Treasurer

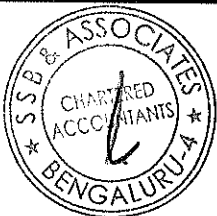
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Dr.S.R.C. Prasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore-560 084

Schedule of Fixed Assets & Depreciation for the year ending 31st March 2018 as per Income Tax Act, 1961

SCHEDULE - FA

Particulars	Rate of Depn	WDV as on 01-Apr-17	Addition during the year		Deletions during the year	Total	Depreciation		Total Depreciation	WDV as on 31-Mar-18
			180 days or more	less than 180 days			180 days or more	less than 180 days		
Furniture & Fixture	10%	4,78,283.00	-	-	-	4,78,283.00	47,828.00	-	47,828.00	4,30,455.00
Studio Master Mixer 16-2	10%	7,437.00	-	-	-	7,437.00	744.00	-	744.00	6,693.00
Utensil Hostel	15%	2,140.00	-	-	-	2,140.00	321.00	-	321.00	1,819.00
CCTV Camera	15%	2,06,419.00	19,000	-	-	2,25,419.00	33,813.00	-	33,813.00	1,91,606.00
Microtek Bateries 2536 SQ	15%	33,223.00	-	-	-	33,223.00	4,983.00	-	4,983.00	28,240.00
Samsung Plasma TV	15%	22,894.00	-	-	-	22,894.00	3,434.00	-	3,434.00	19,460.00
Smoke Detectors	15%	29,206.00	-	-	-	29,206.00	4,381.00	-	4,381.00	24,825.00
Sony Handy Camera	15%	31,185.00	-	-	-	31,185.00	4,678.00	-	4,678.00	26,507.00
Electrical Typewriter	15%	923.00	-	-	-	923.00	138.00	-	138.00	785.00
D V R Recording System	15%	15,650.00	-	-	-	15,650.00	2,348.00	-	2,348.00	13,302.00
U P S Battery	15%	41,778.00	-	-	-	41,778.00	6,267.00	-	6,267.00	35,511.00
Water Heater	15%	17,025.00	-	-	-	17,025.00	2,554.00	-	2,554.00	14,471.00
Taperecorder/CD player	15%	8,231.00	-	-	-	8,231.00	1,235.00	-	1,235.00	6,996.00
Intercome & Accessories	15%	2,445.00	-	-	-	2,445.00	367.00	-	367.00	2,078.00
Watercooler/Aquaguard	15%	6,325.00	-	-	-	6,325.00	949.00	-	949.00	5,376.00
Over head Projector	15%	960.00	-	-	-	960.00	144.00	-	144.00	816.00
Generator	15%	4,62,416.00	-	-	-	4,62,416.00	69,362.00	-	69,362.00	3,93,054.00
Swaraz Mazda	15%	2,17,121.00	-	-	-	2,17,121.00	32,568.00	-	32,568.00	1,84,553.00
GSI Tymptstar Audio Meter	15%	1,80,832.00	-	-	-	1,80,832.00	27,125.00	-	27,125.00	1,53,707.00
Inventis Piano Plus Audiometer	15%	3,56,039.00	-	-	-	3,56,039.00	53,406.00	-	53,406.00	3,02,633.00
Maruti ERTIGA	15%	4,94,544.00	-	-	-	4,94,544.00	74,182.00	-	74,182.00	4,20,362.00
GSI Tymptstar Pro Audiometer	15%	-	-	5,89,000	-	5,89,000.00	-	44,175	44,175.00	5,44,825.00
GSI Audera Audiometer	15%	-	-	9,88,200	-	9,88,200.00	-	74,115	74,115.00	9,14,085.00
GSI Corti System	15%	-	-	3,47,800	-	3,47,800.00	-	26,085	26,085.00	3,21,715.00
Computer Accessories	40%	146.00	-	-	-	146.00	58.00	-	58.00	88.00
Library Books	40%	5,26,664.00	15,882	-	-	5,42,546.00	2,17,018.00	-	2,17,018.00	3,25,528.00
Total		31,41,886.00	34,882.00	19,25,000.00	-	51,01,768.00	5,87,903.00	1,44,375.00	7,32,278.00	43,69,490.00



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

Sunaad Kannada School for the Hearing Impaired
(A unit of Bangalore Speech & Hearing Trust)
Hennur Road, Bangalore-560 084
Receipts and Payments account from 1st-April-2017 to 31st-March-2018

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance			By Staff Salary paid	92,18,508.00	
Bank SBI	10,64,517.38		" Management Contribution-PF	6,54,758.00	
Bank SBI (RTE)	1,58,235.00	12,22,752.38	" Salary arrears paid	27,117.00	
" Child Centric Grant received - 2017-2018		84,63,520.00	" Leave Encashment paid to Staff	44,521.00	99,44,904.00
" Scholarship received from Govt of Karnataka		2,60,000.00	" Advance paid to staff for expenses	1,17,149.00	
" Interest on S B Account		22,910.00	" Generator Maintenance Charges Payable	13,264.00	
" Contribution Received From Bangalore Speech and Hearing Trust		69,00,000.00	" Scholarship Disbursed to students	2,60,000.00	
			" TDS on Contracts	1,383.00	
			" TDS on Professional charges	2,550.00	
			" Bank charges	1,088.65	
			" Uniform Expenses	1,25,686.00	
			" Refund of Child Centric Grant amount_2016-17	10,22,000.00	
			" Transport Expenses Payable	30,454.00	
			" Food Expenses to School Children	3,07,195.00	
			" Generator Maintenance	1,69,209.00	
			" Medicines Expenses for School Children	34,420.60	
			" Sadilvar Expenses (Child centric grant expenses)	1,78,899.00	
			" Transport Expenses	3,89,138.00	26,52,436.25
			By Closing Balances		
			:- Bank SBI	41,07,817.13	
			:- Bank SBI (RTE)	1,64,025.00	42,71,842.13
Grand Total		1,68,69,182.38	Grand Total		1,68,69,182.38

As per our report of even date
for SSB & Associates
Chartered Accountants
Firm Regn. No: 010372S

C S Sreenivas
Partner
Membership No 200510
Place : Bangalore
Date: 26-09-2018



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

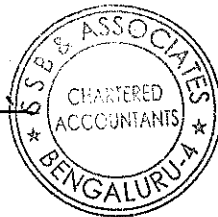
Sunaad Kannada School for the Hearing Impaired
(A unit of Bangalore Speech & Hearing Trust)
Hennur Road, Bangalore-560 084

Income and Expenditure Account for the year ending 31st March 2018

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Salaries/Remuneration paid to Staff	92,21,058.00		By Child Centric Grant-State Govt_17-18	84,63,520.00	
" EL Encashment to staff	44,521.00		Less: Excess amount refunded_16-17	10,22,000.00	74,41,520.00
" Management Contribution-PF	6,54,758.00	99,20,337.00	" Interest on SB Account		22,910.00
" Bank Charges	1,088.65				
" Building Maintenance	6,25,477.00				
" Food Expenses	3,08,578.00				
" Generator Maintenance	1,80,388.00				
" Medicines	62,087.80				
" Sadilvar	3,28,848.00				
" Swalamban Insurance for Children	32,457.00				
" Transport Expenses	4,13,830.00				
" Uniforms to School Children	1,64,886.00				
" Depreciation (as per Schedule FA)	14,236.00	21,31,876.45	" Excess of Expenditure over Income		45,87,783.45
Grand Total		1,20,52,213.45	Grand Total		1,20,52,213.45

As per our report of even date
for SSB & Associates
Chartered Accountants
Firm Regn. No: 010372 S

C S Sreenivas
C S Sreenivas
Partner
Membership No 200510
Place : Bangalore
Date: 26-09-2018



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

Sunaad Kannada School for the Hearing Impaired
(A unit of Bangalore Speech & Hearing Trust)
Hennur Road, Bangalore-560 084
Balance Sheet as at 31st March 2018

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund	13,71,979.38		Fixed Assets		
Add: Contributions Received from Bangalore Speech & Hearing Trust	69,00,000.00		(as per Schedule-FA)		1,20,152.00
Dr S R Chandrasekhar Institute of Speech and Hearing (College)	8,994.00		Current Assets		
Dr S R Chandrasekhar Institute of Speech and Hearing	6,97,477.00		KEB Deposit	3,940.00	
(A)	89,78,450.38		Prepaid Expenses	66,873.00	70,813.00
Less: Excess of Expenditure Over Income (B)	45,87,783.45		Bank Accounts		
(A)-(B)	43,90,666.93	43,90,666.93	State Bank of India	41,07,817.13	
Current Liabilities			SBI (RTE)	1,64,025.00	42,71,842.13
Generator Maintenance	11,180.00				
Medicine Expenses	27,667.20				
Transport Expenses	33,293.00	72,140.20			
Grand Total		44,62,807.13	Grand Total		44,62,807.13

As per our report of even date
for SSB & Associates
Chartered Accountants
Firm Regn. No: 010372 S

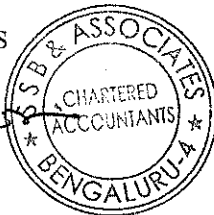
C S Sreenivas

Partner

Membership No 200510

Place : Bangalore

Date: 26-09-2018



For Bangalore Speech and Hearing Trust

Chairman

Secretary

Treasurer

(Handwritten signatures of Chairman, Secretary, and Treasurer)

33

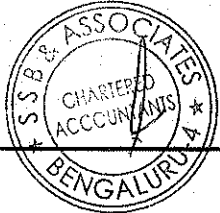
Sunaad Kannada School for the Hearing Impaired
(A unit of Bangalore Speech & Hearing Trust)
Hennur Road, Bangalore-560 084

Schedule of Fixed Assets & Depreciation for the year ending 31st March 2018 as per Income Tax Act, 1961

SCHEDULE - FA

Particulars	Rate of Depn	WDV as on 1-Apr-17	Addition during the year		Deletions during the year	Total	Depreciation		Total Depreciation	WDV as on 31-Mar-18
			180 days or more	less than 180 days			180 days or more	less than 180 days		
Furniture & fixtures	10%	1,18,451	-	-	-	1,18,451	11,845	-	11,845	1,06,606
Finger Print Attendance	15%	15,937	-	-	-	15,937	2,391	-	2,391	13,546
Total		1,34,388	-	-	-	1,34,388	14,236	-	14,236	1,20,152

For Bangalore Speech and Hearing Trust



[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

BANGALORE SPEECH AND HEARING TRUST

Hennur Main Road, Bangalore-560 084

Consolidated Income and Expenditure Account for the year ending 31st March 2018

Expenditure	Sch No	Amount Rs.	Amount Rs.	Income	Sch No	Amount Rs.	Amount Rs.
To Expenses of:				By Incomes of:			
" Bangalore Speech and Hearing Trust	E	21,17,204.51		" Bangalore Speech and Hearing Trust	A	1,46,20,640.29	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing	F	1,53,73,560.06		" Dr. S.R.Chandrashekhar Institute of Speech and Hearing	B	1,64,47,690.42	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College	G	1,84,19,837.45		" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College	C	3,30,19,779.00	
" Sunaad Kannada School for the Hearing Impaired	H	1,20,52,213.45	4,79,62,815.47	" Sunaad Kannada School for the Hearing Impaired	D	74,64,430.00	7,15,52,539.71
To Excess of Income Over Expenditure			2,35,89,724.24				
Grand Total			7,15,52,539.71	Grand Total			7,15,52,539.71

As per our report of even date
for SSB & Associates

Chartered Accountants
Firm Regn. No: 010372S

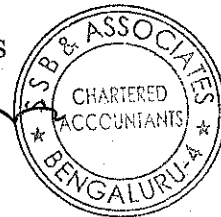
C S Sreenivas
C S Sreenivas

Partner

Membership No 200510

Place : Bangalore

Date: 26-09-2018



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

BANGALORE SPEECH AND HEARING TRUST
Schedules forming part of Income and Expenditure Account for year ending
31st March 2018

Schedule-A

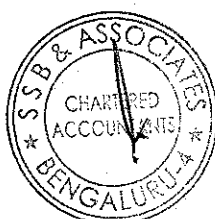
Income of Bangalore Speech and Hearing Trust

Particulars	Amount (Rs)
By Amount Received Towards:	
" Hostel Rent	24,20,000.00
" General Donations	8,78,800.00
" Other Incomes	4,62,743.00
" Interest on FD's	1,07,22,241.39
" SB accounts	1,36,855.90
Total	1,46,20,640.29

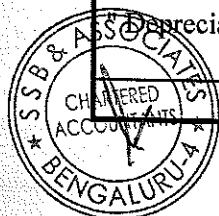
Schedule-B

Income of Dr.S.R Chandrashekar Institute of Speech & Hearing

Particulars	Amount (Rs)
" Ear Mould, H/aid Repair & Spares	8,85,190.00
" Internship Collections	12,35,390.00
" Counter Collections	99,09,188.00
" Other Collections	2,67,873.00
" Sign Language Tutition Fees	3,52,019.28
" Deall Tutition Fees	8,71,400.00
" Diploma Tutition Fees -1st Year	2,35,775.00
" Diploma Tutition Fees -2nd Year	38,000.00
" Fine Collected	18,850.00
" Xerox Collections	47,500.00
" Interest on BESCOM Deposit	13,652.00
" Interest on S B account	47,726.00
" Mother's Training Admission Fee's	1,37,000.00
" Mother's Training Centre Tutition Fee's	3,10,200.00
" Medikere ENT Centre	1,00,600.00
" Workshop on Vocal Health Care	21,565.00
" C S R Activity	1,80,000.00
" Income from Seminar on Dysphagia	2,31,172.00
" Amount received from Lions Club of Bangalore East	5,29,865.00
" LCIF Mobile Bus Sponsor Income	7,67,520.00
" Income as per AS - 12	
Audiometer Fund	1,81,382.60
Camera Fund	1,679.82
Ambulance Fund	12,550.67
Sound Proofing & Building Fund	51,592.05
Total	1,64,47,690.42



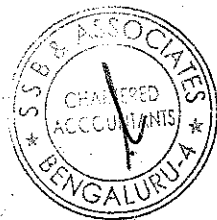
Schedule-C	
Income of Dr.S.R Chandrashekar Institute of Speech & Hearing College	
Particulars	Amount (Rs)
By Tutuon Fee Collection	
" BSLPA 1st Semester Fees	29,42,471.00
" BSLPA 2nd Semester Fees	28,81,611.00
" BSLPA 3rd Semester Fees	16,73,000.00
" BSLPA 4th Semester Fees	18,32,500.00
" BSLPA 5th Semester Fees	19,78,750.00
" BSLPA 6th Semester Fees	21,76,509.00
" MASLP 1st Semester Fees	39,87,030.00
" MASLP 2nd Semester Fees	37,46,000.00
" MASLP 3rd Semester Fees	35,20,490.00
" MASLP 4th Semester Fees	34,50,400.00
" Phd Tutuon fees	1,74,000.00
" Admission Fee Received	34,19,418.00
" Application Fees	2,42,200.00
" Certification Charges	2,05,650.00
" BU Admission Fee	1,76,690.00
" Convocation Fee	55,290.00
" Interest on S B Account	81,679.00
" Fine from Students	2,150.00
" Colleague Caution deposit writtenoff	2,50,000.00
" Other Income	2,00,781.00
" Supplementary exam fees Collection	23,160.00
Total	3,30,19,779.00
Schedule-D	
Receipts in Sunaad Kannada School for the Hearing Impaired	
Particulars	Amount (Rs)
" Child Centric Grant - State Govt	74,41,520.00
" Interest on S B Account	22,910.00
Total	74,64,430.00
Schedule-E	
Income Applied for the objects of trust by Bangalore Speech and Hearing Trust	
Particulars	Amount
" City Office Rent paid	4,80,000.00
" Corporation (B B M P) Tax	33,313.00
" Bank charges	56,008.51
" Student Awards	75,000.00
" Vehicle Road Tax (LCIF)	95,238.00
" P.T Enrollment Fee	2,500.00
" Free Hearing aids issued	24,300.00
" Camp Charges	3,96,000.00
" Vehicle Insurance	35,715.00
" Depreciation	9,19,130.00
Total	21,17,204.51



Schedule-F

Income Applied for the objects of trust by Dr.S.R Chandrashekar Institute of Speech &

Particulars	Amount
To Salaries paid to Staff	68,14,871.00
" Gratuity Paid to Employees	1,70,514.00
" Advertisement Charges	15,000.00
" A M C Charges	2,26,384.00
" Audiology Department Expenses	47,747.00
" Audit Fees	81,570.00
" Bank Charges	85,523.06
" Computers Maintenance	33,501.00
" Electricity Charges	11,75,590.00
" Ear Mould, H/aid Repair & Sapres	3,74,836.00
" Hearing Aid Incentives	61,000.00
" Institute Maintenance	5,57,033.00
" Postage & Courier	31,393.00
" Printing & Stationery	2,03,512.00
" NAAC Inspection	1,66,455.00
" E S I Employer Share	5,14,686.00
" Refreshments	80,702.00
" Membership Fee	10,000.00
" Repair Charges (Equipments)	2,55,640.00
" Psychology Department	56,684.00
" Repairs & Maintenance (Ele)	1,37,986.00
" Telephone Charges	54,560.00
" Travelling & Conveyance	1,07,004.00
" University Charges	2,373.00
" Vehicle Maintenance	91,546.00
" Xerox Charges	1,54,353.00
" 40th Anniversary Expenses	7,03,911.00
" Water Charges	12,440.00
" Depreciation	31,46,746.00
Total	1,53,73,560.06



Schedule-G

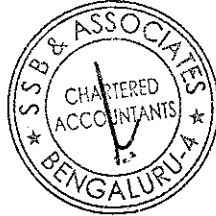
Income Applied for the objects of trust by Dr.S.R Chandrashekar Institute of Speech &

Particulars	Amount
To Salaries paid to Staff	1,21,24,396.00
" A M C Expenses	1,95,500.00
" Advertisement Charges	28,900.00
" University Affiliation Fees	2,74,000.00
" Bank Charges	36,444.45
" Professional Charges	4,69,550.00
" B U Admission Fees	4,21,692.00
" Graduation day Expenses	1,21,861.00
" Convocation Fees Paid	30,070.00
" Examination Expenses	70,422.00
" Exam fees paid to University	3,50,126.00
" College Maintenance	23,110.00
" Governing Council Meeting Expenses	12,500.00
" NAAC Expenses	1,77,000.00
" News Letter printing charges	2,71,935.00
" Insurance for Equipments	2,09,950.00
" Internet Expenses	1,01,985.00
" Interns Remuneration	11,00,250.00
" B.Sc Induction day expenses	34,160.00
" University meeting Expenses	14,353.00
" NSS & Sports Fees to University	21,800.00
" Printing & Stationery	4,34,209.00
" Referral Fees Paid	3,56,000.00
" Remuneration to Visiting Faculty	4,95,320.00
" Students Safety Insurance	57,582.00
" Students Welfare Contribution	1,10,600.00
" Sports Materials for Students	49,537.00
" Supplementary Exam Fee	11,284.00
" RCI Recognition Fee	30,000.00
" University Expenses	48,675.00
" Vehicle Maintenance	4,348.00
" Depreciation *	7,32,278.00
Total	1,84,19,837.45



Schedule-H**Income Applied for the objects of trust by Sunaad Kannada School for the Hearing**

Particulars	Amount
To Salaries/Remuneration paid to Staff	92,21,058.00
" EL Encashment to staff	44,521.00
" Management Contribution-PF	6,54,758.00
" Bank charges	1,088.65
" Building Maintenance	6,25,477.00
" Food Expenses	3,08,578.00
" Generator Maintenance	1,80,388.00
" Medicines	62,087.80
" Sadilvar Expenses (Child Centric Grant expenses)	3,28,848.00
" Swalamban Insurance for Children	32,457.00
" Transport	4,13,830.00
" Uniform to School Children	1,64,886.00
" Depreciation	14,236.00
Total	1,20,52,213.45



BANGALORE SPEECH AND HEARING TRUST (ORGANISATION COMMITTEE)

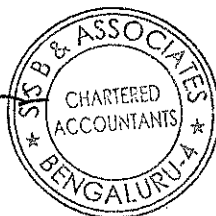
Hennur Main Road, Bangalore-560 084

Consolidated Balance Sheet as at 31st March 2018

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund -Opening Balance (As per Schedule I)	16,25,90,287.38		Fixed Assets (As per Schedule III)		3,36,38,427.87
Add: Excess of Income over Expenditure	2,35,89,724.24	18,61,80,011.62			
Corpus Fund Donations		54,33,477.00	Investments (As per Schedule IV)		14,30,70,448.05
Audiometer Fund Govt of Karnataka & Lions Club of Int Foundation Audiometer Fund-Institute		10,27,834.76	Advances and Deposits (As per Schedule V)		11,44,177.80
Sound Proofing & School Fund Govt of Karnataka Sound Proofing & School Building Fund-Institute		2,92,354.94	Current Assets (As per Schedule VI)		88,49,898.80
Ambulance Fund Grant Recd from Infosys		71,120.47	Cash and Bank Balances (As per Schedule VII)		1,38,50,824.43
Camera Fund Grant Recd from LCIF		9,518.96			
Current Liabilities (As per Schedule II)		75,39,459.20			
Grand Total		20,05,53,776.95	Grand Total		20,05,53,776.95

As per our report of even date
for SSB & Associates
Chartered Accountants
Firm Regn. No: 010372 S

C S Sreenivas
C S Sreenivas
Partner
Membership No 200510
Place : Bangalore
Date: 26-09-2018



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

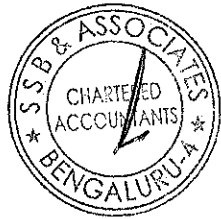
[Signature]
Treasurer

BANGALORE SPEECH AND HEARING TRUST (ORGANISATION COMMITTEE)

Hennur Main Road, Bangalore-560 084

Schedules forming part of Balance Sheet as at 31st March 2018

Sl.No	Particulars	Sch No	Trust	Institute	College	School	Grand Total
1	General Fund-Opening Balance	I	13,58,56,940.76	2,53,39,764.32	21,602.92	13,71,979.38	16,25,90,287.38
2	Current Liabilities	II	7,62,175.00	12,66,979.00	54,38,165.00	72,140.20	75,39,459.20
3	Fixed Assets	III	52,09,530.00	2,39,39,255.87	43,69,490.00	1,20,152.00	3,36,38,427.87
4	Investments	IV	14,30,70,448.05	-	-	-	14,30,70,448.05
5	Advances and Deposits	V	1,70,010.00	4,98,650.80	4,75,517.00	-	11,44,177.80
6	Current Assets	VI	36,66,065.80	8,64,909.00	42,48,111.00	70,813.00	88,49,898.80
7	Cash and Bank Balances	VII	30,34,847.69	18,13,891.14	47,30,243.47	42,71,842.13	1,38,50,824.43



BANGALORE SPEECH AND HEARING TRUST
Hennur Main Road, Bengaluru - 560 084
Receipts and Payments account for the year ending 31/03/2018

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balances			By Fixed Deposits made during the year at		
Cash	54,480.00		Yes Bank	1,13,70,919.00	
" Bank Balances			Laxmi Vilas Bank	70,00,000.00	
Canara Bank - GA account	6,237.00		State Bank of India	20,00,000.00	2,03,70,919.00
State Bank of India(online)	10,813.00				
State Bank of India	20,04,186.08		"Amount Paid Towards:		
Canara Bank- FCRA	1,19,110.47		Corporation (B B M P) Tax	33,313.00	
Canara Bank- Bramarabha(FCRA)	9,74,078.00		City Office Rent paid	4,32,000.00	
Lakshmi Vilas Bank	2,78,853.49		Bank charges	56,008.51	
Syndicate Bank	3,62,236.46	38,09,994.50	Camp Expenses	3,96,000.00	
			Student Awards	75,000.00	
"Amount Received Towards:			T D S on Rent	48,000.00	
Hearing Aid Advance collections	10,000.00		TDS Receivable on Interest	37,361.00	
Hearing Aid collections	88,72,550.00		Hostel Caution Deposit Refunded	3,60,000.00	
Hearing Aid Fund	5,000.00	88,87,550.00	Hearing Aid collections Paid	91,06,495.00	
			Hearing aid advance refund	17,500.00	
" Amount received for Statutory Payments	52,32,852.60		Amount received and paid towards		
Viz PF,ESI,TDSc			Statutory payment - viz ESI,PF,etc	52,35,858.80	
" Corpus Fund Donations	54,33,477.00		Free Hearing Aids issued	24,300.00	
" General Donations	8,51,300.00		Hearing Aid Incentives	28,000.00	
" Hostel Rent Received	20,37,500.00		Vehicle Road Tax paid (LCIF)	95,238.00	
" Interest on S B Account	1,36,855.90		Other Collections	1,800.00	
" Interest received on fixed deposits	11,69,080.00		P Tax Enrollment fees	2,500.00	
" Other Incomes	72,020.00	1,49,33,085.50	Vehicle Insurance	31,990.00	1,59,81,364.31



" Fixed Deposits matured during the year " Diploma fees received in Trust		1,06,79,401.00 12,000.00	"Contributions Made To Dr.S.R.C Institute Speech & Hearing Dr.S.R.C Institute Speech & Hearing (college) Sunaad School for the Hearing Impaired	15,20,000.00 51,60,000.00 69,00,000.00	1,35,80,000.00
Contribution Received From " Dr.S.R.Chandrasekhar Institute of Speech & Hearing " Dr.SRC Institute of Speech and Hearing (College)	43,44,100.00 1,03,01,000.00	1,46,45,100.00	" Closing Balances Bank Balances State Bank of India State Bank of India -Online Syndicate Bank Canara Bank- FCRA Canara Bank- Bramarabha Lakshmi Vilas Bank Canara Bank - GA account	11,82,927.33 11,112.00 3,66,902.56 1,36,158.47 9,55,517.00 3,75,752.33 6,478.00	30,34,847.69
Grand Total		5,29,67,131.00	Grand Total		5,29,67,131.00

As per our report of even date
for SSB & Associates
Chartered Accountants
Firm Regn. No: 010372 S

For Bangalore Speech and Hearing Trust

C S Sreenivas
Partner
Membership No 200510
Place : Bangalore
Date: 26-09-2018

Chairman



Secretary

Treasurer

BANGALORE SPEECH AND HEARING TRUST
Hennur Main Road, Bengaluru - 560 084

Income and Expenditure Account for the year ending 31st March 2018

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
" City Office Rent paid		4,80,000.00	By Amount Received Towards:		
" Corporation (B B M P) Tax		33,313.00	Hostel Rent		24,20,000.00
" Bank charges		56,008.51	General Donations		8,78,800.00
" Student Awards		75,000.00	Other Incomes		4,62,743.00
" Vehicle Road Tax (LCIF)		95,238.00	" Interest Income from		
" P.Tax Enrollment fees		2,500.00	SB accounts	1,36,855.90	
" Free Hearing aids issued		24,300.00	Fixed Deposits	1,07,22,241.39	1,08,59,097.29
" Camp Expenses		3,96,000.00			
" Vehicle insurance		35,715.00			
" Depreciation		9,19,130.00			
"Excess of Income over Expenditure		1,25,03,435.78			
Grand Total		1,46,20,640.29	Grand Total		1,46,20,640.29

As per our report of even date

for SSB & Associates

Chartered Accountants

Firm Regn. No: 010372 S

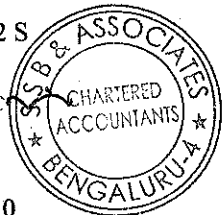
C S Sreenivas
C S Sreenivas

Partner

Membership No 200510

Place : Bangalore

Date: 26-09-2018



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

BANGALORE SPEECH AND HEARING TRUST
Henmur Road, Bangalore - 560 084

Balance Sheet as at 31st March 2018

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund	13,58,56,940.76		Fixed Asset		
Add: Corpus Fund Donation	54,33,477.00		(As per Schedule-FA)		52,09,530.00
Add: Contribution received from college	99,21,000.00		Investments (Schedule-II)		14,30,70,448.05
Add :Contribution Received from Dr. S.R.Chandrashekar Institute of Speech & Hearing	42,98,873.00		Advances and Deposits		
Add: Excess of Income over Expenditure	1,25,03,435.78		Deposits	20,010.00	
Less: Contribution Paid to College	16,80,13,726.54		Loans & Advances- (Sch III)	1,50,000.00	1,70,010.00
Less: Contribution paid to Dr. S.R.Chandrashekar Institute of Speech & Hearing	15,65,000.00		Current Assets		
Less: Contribution Paid to Sunaad Kannada School for Hearing Impaired	69,00,000.00	15,43,88,726.54	Prepaid Expenses	10,517.00	
Current Liabilities			TDS Receivables - (Sch IV)	36,52,542.60	
Retention Deposit-Ina Electro Systems	26,260.00		Amount receivable for Statutory payment	3,006.20	36,66,065.80
Hearing Aid Collections	7,05,915.00		Cash & Bank Accounts		
Hostel Caution Deposit - (Sch I)	30,000.00	7,62,175.00	State Bank of India	11,82,927.33	
Grand Total		15,51,50,901.54	Canara Bank- FCRA	1,36,158.47	
			Canara Bank- Bramarabha	9,55,517.00	
			Lakshmi Vilas Bank	3,75,752.33	
			Canara Bank - LCIF	6,478.00	
			State Bank of India - Online A/c	11,112.00	
			Syndicate Bank	3,66,902.56	30,34,847.69
			Grand Total		15,51,50,901.54

As per our report of even date
for SSB & Associates
Chartered Accountants
Firm Regn. No: 010372 S

C S Sreenivas
Partner

Membership No 200510
Place : Bangalore
Date: 26-09-2018



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

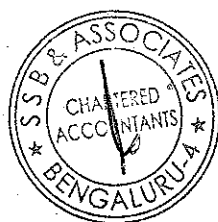
[Signature]
Secretary

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Treasurer

BANGALORE SPEECH AND HEARING TRUST

Schedules forming part of Balance Sheet

Particulars	Sch No	Amount
Hostel Caution Deposit	I	
Hostel Caution Deposit 2014-2015		30,000.00
Total		30,000.00
Investments	II	
Accrued Interest on FD's		
- Lakshmi Vilas Bank		94,53,788.53
- State Bank of India		11,14,255.00
- Indian Overseas Bank		8,08,720.00
- Yes Bank		68,230.19
Canara Bank Corpus FDs		52,31,078.00
Fixed Deposits at Yes Bank		1,13,70,919.00
Fixed Deposits at State Bank of India		82,81,180.00
Fixed Deposits at Indian Overseas Bank		30,00,000.00
Fixed Deposits at Lakshmi Vilas Bank		10,37,23,000.98
Interest Receivable on Canara Bank Corpus FD		19,276.35
Total		14,30,70,448.05
Loans & Advances	III	
Advance - Ramamurthy (Milk)		25,000.00
R K Service Station for Petrol		25,000.00
ISHACON Deposit		1,00,000.00
Total		1,50,000.00
TDS Receivables	IV	
TDS Receivable - Others		6,07,614.50
TDS Receivable - FY 2015-16		9,34,382.00
TDS Receivable - FY 2016-17		9,82,124.00
TDS Receivable - FY 2017-18		11,28,422.10
Total		36,52,542.60

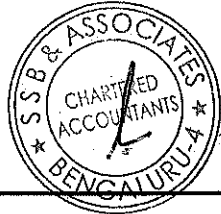


BANGALORE SPEECH AND HEARING TRUST
Hennur Road, Bangalore - 560 084

Schedule of Fixed Assets & Depreciation for the year ending 31st March 2018 as per of Income Tax Act, 1961

SCHEDULE - FA

Particulars	Rate of Depn	WDV as on 01-Apr-17	Addition during the year		Deletions during the year	Total	Depreciation		Total Depreciation	WDV as on 31-Mar-18
			More than 180 days	Less than 180 days			More than 180 days	Less than 180 days		
Furniture & Fixture	10%	3,362.00	-	-	-	3,362.00	336.00	-	336.00	3,026.00
LCIF Mobile Unit	15%	39,73,075.00	-	-	-	39,73,075.00	5,95,961.00	-	5,95,961.00	33,77,114.00
Biologic Audiometer	15%	10,40,355.00	-	-	-	10,40,355.00	1,56,053.00	-	1,56,053.00	8,84,302.00
Gym Equipments	15%	5,33,868.00	-	-	-	5,33,868.00	80,080.00	-	80,080.00	4,53,788.00
Tympstar Audiometer	15%	5,78,000.00	-	-	-	5,78,000.00	86,700.00	-	86,700.00	4,91,300.00
Total		61,28,660.00	-	-	-	61,28,660.00	9,19,130.00	-	9,19,130.00	52,09,530.00



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

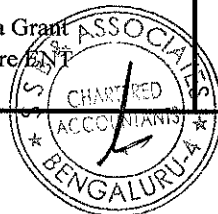
[Signature]
Secretary

[Signature]
Treasurer

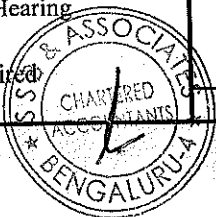
Dr.S.R.Chandrasekhar Institute of Speech and Hearing
(A unit of Bangalore Speech And Hearing Trust)
Hennur Road, Bangalore-560 084

Receipts and Payments account from 1st-April-2017 to 31st-March-2018

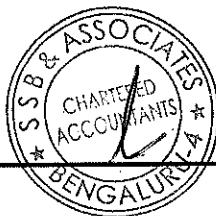
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance			By Salaries paid to Staff	53,98,561.00	
" Cash	29,799.00		" Management Contribution-PF	3,90,564.00	57,89,125.00
" Petty Cash	55,000.00				
" Bank- LVB	3,86,828.10		" School Scholarship paid to School	2,60,000.00	
" Bank- SBI	8,20,731.82	12,92,358.92	" Child Centric Grant Transferred to School	84,63,520.00	87,23,520.00
Amount Received towards			Amount paid towards		
" Child Centric Grant for School	84,63,520.00		" A M C Charges	2,23,425.00	
" School Scholarship Received	2,60,000.00	87,23,520.00	" Advertisement charges	15,000.00	
Amount Collected towards			" Audiology Department Expenses	47,747.00	
" Counter collections (Schedule I)	95,13,770.00		" Audit Fees	64,470.00	
" Ear Mould, Hearing Workshop & Spares	8,79,990.00		" Bank charges	85,523.06	
" Internship Collection	9,92,390.00		" Building Maintenance	4,04,993.00	
" Xerox Charges Received	47,500.00		" Computers Maintenance	24,227.00	
" Other Collections	99,873.00		" Ear Mould Expenses	1,70,369.00	
" Donation Received from Lions Club of Bangalore East	5,29,865.00		" Hearing Aid Workshop Expenses	32,449.00	
" Camp charges received (LCIF BUS)	7,67,520.00		" Hearing Aid Spares purchased	1,09,881.00	
" DEALL Tuition Fees Received	8,15,400.00		" Electricity charges	11,17,453.00	
" Diploma Tution Fees - 1st Year	1,25,000.00		" Institute Maintenance	1,72,193.00	
" Diploma Tution Fees - 2nd Year	13,000.00		" Mementos purchased	17,852.00	
" Fines Collected	18,850.00		" 40th Anniversary expenses	6,11,975.00	
" Insurance Claims for Equipments	1,17,016.00		" NAAC Expenses	1,66,455.00	
" Interest on S/B Accounts	47,726.00		" Postage & Courier	18,698.00	
" MTP Admission Fees	1,37,000.00		" Printing & Stationery	1,25,070.00	
" MTP Tuition Fees	3,10,200.00		" P F Admin and EDLI charges	58,547.00	
" Rehabilitation of Council of Inida Grant	67,500.00		" Refreshments	3,490.00	
" Amount receivable from Medikere ENT	40,500.00		" Membership Fees	10,000.00	
" Sign Language Tution Fees	3,14,519.28	1,48,37,619.28	" Psychology department expenses	36,684.00	
			" Repair Charges (Equipments)	2,55,640.00	
			" Repairs & Maintenance (Electricals)	1,12,184.00	



Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
" Seminar & Workshop Collections Dysphagia - Theory to practice Vocal Health & Care	5,36,100.00 85,600.00	6,21,700.00	" Gratuity Paid to Employees " E S I Employer Share " Telephone Charges " Travelling & Conveyance " Water Charges " Vehicle Insurance " Vehicle Maintenance " Xerox Charges paid	1,70,514.00 5,13,956.00 41,806.00 15,486.00 5,850.00 11,743.00 16,841.00 77,059.00	47,37,580.06
" Coclear Spares Collections " Hearing Aid Collections " Deall Caution Deposit 2017-2018	10,38,665.00 1,06,100.00 70,000.00	12,14,765.00	" Seminar & Workshop Expenses Dysphagia - Theory to practice Vocal Health & Care	1,41,051.00 28,224.00	1,69,275.00
" Staff Salary Loan Recovered		6,27,250.00	" Cochlear Spares Payments " Loan on Salary paid to Staff	6,68,698.00 7,53,000.00	14,21,698.00
" Employees Contribution for ESI Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	22,397.00 1,13,992.00	1,36,389.00	" Employees Contribution for ESI Dr. SRC Institute of Speech & Hearing Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	54,253.00 22,397.00 1,13,992.00	1,90,642.00
" Life Insurance Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	3,10,080.00 2,11,124.00	5,21,204.00	" Life Insurance Dr. SRC Institute of Speech & Hearing Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	1,96,455.00 3,10,080.00 2,11,124.00	7,17,659.00
" Professional Tax Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	67,200.00 39,400.00	1,06,600.00	" Professional Tax Dr. SRC Institute of Speech & Hearing Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	23,000.00 67,200.00 39,400.00	1,29,600.00
" Provident Fund Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	7,59,698.00 13,36,308.00	20,96,006.00			
" Voluntary Provident Fund Dr. SRC Institute of Speech and Hearing (College) Sunaad School for Hearing Impaired	48,960.00 67,200.00	1,16,160.00			



Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
" TDS On Salary Dr.SRC Institute of Speech and Hearing (College)	2,35,835.00		" Provident Fund Dr. SRC Institute of Speech & Hearing	4,39,705.00	
Sunaad School for Hearing Impaired	6,081.00	2,41,916.00	Dr. SRC Institute of Speech & Hearing (College)	7,59,698.00	
" Contributions Received From Bangalore Speech & Hearing Trust	15,40,000.00		Sunaad School for Hearing Impaired	13,39,545.00	25,38,948.00
Dr. SRC Institute of Speech & Hearing (College)	15,10,354.00	30,50,354.00	" Voluntary Provident Fund Dr. SRC Institute of Speech & Hearing		
" Previous year outstanding fee received in current year			Dr. SRC Institute of Speech & Hearing (College)	66,000.00	
Internship collections	46,800.00		Sunaad School for Hearing Impaired	48,960.00	
Deall Tution fees	24,000.00			67,200.00	1,82,160.00
Diploma 2nd year fees	61,000.00	1,31,800.00	" TDS On Salary Dr. SRC Institute of Speech & Hearing		
" Amount received from C S I Hospital	55,250.00		Dr. SRC Institute of Speech & Hearing (College)	4,709.00	
G R Vybhav	8,400.00		Sunaad School for Hearing Impaired	2,35,835.00	
H A L	31,167.00		" TDS on Rent paid	6,081.00	
Jyothi Nivas College	37,500.00		" TDS on Contractors	12,500.00	
Shishuka Childrens Speciality Hospital	14,400.00			18,414.00	2,77,539.00
Sri Sajjan Rao Vidya Samsthe	97,200.00	2,43,917.00	" Contributions made to Bangalore Speech & Hearing Trust		43,34,100.00
			" Deall Caution Deposits refunded FY 2015-2016	8,000.00	
			FY 2016-2017	60,000.00	68,000.00
			" Previous year outstanding paid during the year		
			Ear Mould, Hearing Workshop & Spares	68,222.00	
			Postage and Courier charges	8,687.00	
			Xerox Charges	9,721.00	86,630.00

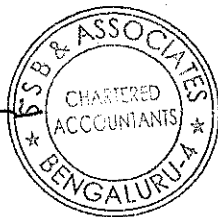


Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			" Advances paid for Deposit paid to BESCOM Advance for Expenses	12,050.00 21,11,706.00	21,23,756.00
			" Fixed Assets Purchased Air Condition C C T V Camera Computer Accessories Furniture & Fixtures Laptop Projector Pump Set SamSung LED Physio Therapy Instruments	2,98,800.00 37,800.00 6,614.00 97,231.00 21,000.00 30,000.00 21,909.00 42,082.00 1,02,000.00	6,57,436.00
			" Closing Balance :- Cash :- Petty Cash :- Bank - State Bank of India :- Bank - Lakshmi Vilas Bank	20,040.00 55,000.00 11,21,706.38 6,17,144.76	18,13,891.14
Grand Total		3,39,61,559.20	Grand Total		3,39,61,559.20

As per our report of even date
for SSB & Associates
Chartered Accountants
Firm Regn. No: 010372 S

C S Sreenivas
Partner
Membership No 200510

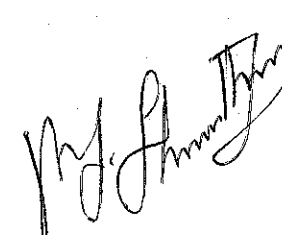
Place : Bangalore
Date: 26-09-2018



For Bangalore Speech and Hearing Trust


Chairman

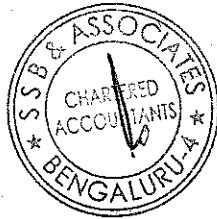

Secretary


Treasurer

Dr.S.R.Chandrasekhar Institute of Speech and Hearing

Schedules forming part of Receipts and Payments account

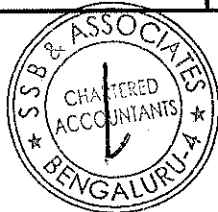
Particulars	Sch No	Amount
Counter Collections	I	
Amount Received From HAL		3,369.00
Audio Verbal Therapy Charges		4,71,260.00
Bera Charges		11,02,955.00
Duplicate Reg and Therapy card		1,370.00
E N T Charges		5,02,850.00
External Internship Collection		1,83,000.00
Free Cases Account		1,220.00
Institute Visit Charges		7,100.00
Neonatal Hearing Screening Charges		20,710.00
Physio Therapy charges		85,580.00
Out Reach Collections		200.00
Psychology Charges		26,00,896.00
Registration & Audio Charges		1,47,100.00
Registration & Speech Charges		52,850.00
Re-Test Charges - Audio		15,47,020.00
Re-Test Charges - Speech		10,31,910.00
Speech Therapy Charges		17,16,580.00
Stroboscopy Charges		37,800.00
		95,13,770.00



Dr.S.R.Chandrasekhar Institute of Speech & Hearing
(A unit of Bangalore Speech And Hearing Trust)
Hennur Road, Bangalore-560 084

Income and Expenditure Account for the year ending 31st March 2018

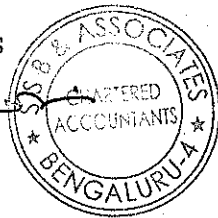
Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Salaries paid to Staff		68,14,871.00	By Amount Collected towards:		
" Gratuity Paid to Employees		1,70,514.00	" Ear Mould, H/aid Repair & Spares		8,85,190.00
" Advertisement charges		15,000.00	" Internship Collections		12,35,390.00
" A M C Charges		2,26,384.00	" Counter Collections (Schedule I)		99,09,188.00
" Audiology Department Expenses		47,747.00	" Other Collections		2,67,873.00
" Audit Fees		81,570.00	" Sign Language Tution Fees		3,52,019.28
" Bank Charges		85,523.06	" Deall Tution Fees		8,71,400.00
" Computers Maintenance		33,501.00	" Diploma Tution Fees - 1st Year		2,35,775.00
" Electricity Charges		11,75,590.00	" Diploma Tution Fees - 2nd Year		38,000.00
" Ear Mould, H/aid Repair & Spares		3,74,836.00	" Fine Collected		18,850.00
" Hearing Aid Incentives		61,000.00	" Xerox Collections		47,500.00
" Institute Maintenance		5,57,033.00	" Interest on BESCO Deposit		13,652.00
" Postage & Courier		31,393.00	" Interest on S B account		47,726.00
" Printing & Stationery		2,03,512.00	" Mother's Training Admission Fee's		1,37,000.00
" NAAC Inspection		1,66,455.00	" Mother's Training Centre Tution Fee's		3,10,200.00
" E S I Employer Share		5,14,686.00	" Medikere ENT Centre fee		1,00,600.00
" Refreshments		80,702.00	" Workshop on Vocal Health Care		21,565.00
" Membership Fees		10,000.00	" C S R Activity		1,80,000.00
" Repair Charges (Equipments)		2,55,640.00	" Income from Seminar On Dysphagia		2,31,172.00
" Psychology Department		56,684.00	" Contribution from Lions Club of Bangalore East		5,29,865.00
" Repairs & Maintenance (Ele)		1,37,986.00	" LCIF Mobile Bus Sponsor Income		7,67,520.00
" Telephone Charges		54,560.00			
" Travelling & Conveyance		1,07,004.00	" Income as per AS - 12		
" University charges		2,373.00	Audiometer Fund	1,81,382.60	
" Vehicle Maintenance		91,546.00	Camera Fund	1,679.82	
" Xerox Charges		1,54,353.00	Ambulance Income Fund	12,550.67	
" 40th Anniversary Expenses		7,03,911.00	Sound Proofing & Building Fund	51,592.05	
" Water Charges		12,440.00			2,47,205.14



Depreciation (as per Schedule - FA)		31,46,746.00		
Excess of Income over Expenditure		10,74,130.36		
Grand Total		1,64,47,690.42	Grand Total	1,64,47,690.42

As per our report of even date
for SSB & Associates
Chartered Accountants
Firm Regn. No: 010372S

CSSN
C S Sreenivas
Partner
Membership No 200510
Place : Bangalore
Date: 26-09-2018



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

Dr.S.R.Chandrasekhar Institute of Speech and Hearing

Schedules forming part of Income and Expenditure account

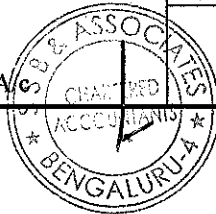
Particulars	Sch No	Amount
Counter Collections	I	
Amount Received From HAL		3,369.00
Audio Verbal Therapy Charges		6,31,208.00
Bera Charges		11,07,455.00
Cochlear Implants Mapping Sessions		43,600.00
Duplicate Reg.Card Charges		370.00
E N T Charges		5,03,350.00
External Internship Collection		1,83,000.00
Free Cases Account		1,220.00
Institute Visit Charges		7,100.00
Neonatal Hearing Screening Charges		1,11,940.00
Out Reach Collections		200.00
Physio Therapy Charges		89,980.00
Psychology Charges		26,11,936.00
Registration & Audio Charges		1,47,250.00
Registration & Speech Charges		52,950.00
Re-Test Charges - Audio		15,55,420.00
Re-Test Charges - Speech		10,39,660.00
Speech Therapy Card Charges		1,000.00
Speech Therapy Charges		17,39,380.00
Ströboscöpy Charges		38,800.00
Switch on Charges		40,000.00
		99,09,188.00



Dr.S.R.Chandrasekhar Institute of Speech & Hearing
(A Unit Of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore - 560 084

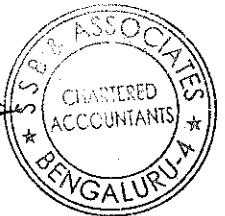
Balance Sheet as at 31st March 2018

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund	2,53,39,764.32		Fixed assets (As per Schedule FA)		2,39,39,255.87
Add :Contribution Received From Dr.SRC Institute of Speech and Hearing (College)	15,10,354.00		Deposits (As per Schedule II)		2,63,650.80
Bangalore Speech and Hearing Trust	16,75,700.00		Loans & Advances (As per Schedule III)		2,35,000.00
Excess of Income Over Expenditure	10,74,130.36				
	2,95,99,948.68		Other Current Assets (As per Schedule IV)		8,64,909.00
Less: Contribution Paid to Bangalore Speech and Hearing Trust	44,09,573.00		Cash & Bank Balances		
Sunaad Kannada School for Hearing Impaired	6,97,477.00		- Cash	20,040.00	
Dr.SRC Institute of Speech and Hearing (College)	44,000.00		- Petty Cash Balance	55,000.00	
	2,44,48,898.68	2,44,48,898.68	- Lakshmi Vilas Bank	6,17,144.76	
			- SBI A/c.No.54011682069	11,21,706.38	18,13,891.14
Audiometer Fund	12,09,217.36				
Less : Transferred to I & E A/c	1,81,382.60	10,27,834.76			
Sound Proofing & School Fund	3,43,946.99				
Less : Transferred to I & E A/c	51,592.05	2,92,354.94			
Camera Fund	11,198.78				
Less : Transferred to I & E A/c	1,679.82	9,518.96			
Ambulance Fund	83,671.14				
Less : Transferred to I & E A/c	12,550.67	71,120.47			



Current Liabilities (As per Schedule I)		12,66,979.00			
Grand Total		2,71,16,706.81		Grand Total	2,71,16,706.81

As per our report of even date
for SSB & Associates,
Chartered Accountants
Firm Regn. No: 010372S



C S Sreenivas
C S Sreenivas
Partner
Membership No 200510
Place : Bangalore
Date: 26-09-2018

For Bangalore Speech and Hearing Trust

[Signature]
Chairman

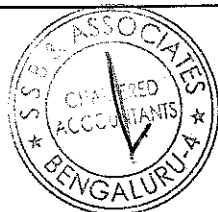
[Signature]
Secretary

[Signature]
Treasurer

Dr. S.R. Chandrasekhar Institute of Speech and Hearing

Schedules forming part of Balance Sheet

Particulars	Sch No	Amount
Current Liabilities	I	
Ear Mould Expenses Payable		41,979.00
Hearing Aid Workshop Exp Payable		19,440.00
Hearing Aid Incentives payable		33,000.00
Postage and Courier Charges Payable		3,944.00
Xerox Charges Payable		74,207.00
Cochlear Spares Account		6,84,545.00
Security Deposit		80,000.00
Audit Fees Payable Account		62,100.00
Fees advance for 3rd Sem DSE 2018-2019		14,000.00
Fees advance for 4th Sem DSE 2018-2019		13,000.00
Electricity charges payable		1,17,726.00
Printing and Stationery payable		4,130.00
Remuneration payable		5,000.00
Staff Over Time payment payable		16,394.00
TDS on Professionals		5,750.00
Telephone charges payable		1,764.00
Deall Caution Deposit 2016-2017		30,000.00
Deall Caution Deposit 2017-2018		60,000.00
Total		12,66,979.00
Deposits	II	
Deposit - K E B (BESCOM)		2,62,465.80
Deposit - Telephone Dept		1,185.00
Total		2,63,650.80
Loans & Advances	III	
Advance for Expenses		2,35,000.00
Total		2,35,000.00
Other Current Assets	IV	
Salary advance		16,250.00
Amount receivable from Medikere ENT		49,500.00
Diploma 1st Year fees receivable 2016-2017		10,775.00
Diploma 1st Year fees receivable 2017-2018		69,775.00
Diploma 2nd Year fees receivable 2017-2018		25,000.00
Internship collections receivable		1,08,600.00
Prepaid Expenses		1,03,345.00
Advance paid to PSN Automobile Marketing		50,000.00
Amount receivable from AYJNIIH - Diploma		51,300.00
Amount receivable from AYJNIIH - ADIP		53,768.00
C S I Hospital		7,480.00
G R Vybhav		1,680.00
H A L		9,197.00
IOC - C S R Programme		1,80,000.00
Indira Gandhi Hospital (RBSK)		61,175.00
K C General Hospital (RBSK)		53,150.00
Shishuka Childrens Speciality Hospital		13,914.00
Total		8,64,909.00

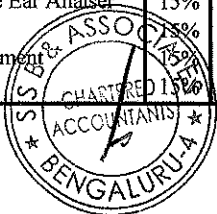


Dr. S.R. Chandrasekhar Institute of Speech and Hearing
(A Unit Of Bangalore Speech And Hearing Trust)
Hennur Road, Bangalore - 560 084

Schedule of Fixed Assets & Depreciation for the year ending 31st March 2018 as per of Income Tax Act, 1961

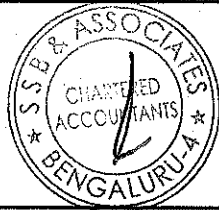
SCHEDULE - FA

Particulars	Rate of Depn	WDV as on 01-Apr-17	Addition during the year		Delctions	Total	Depreciation		Total Depreciation	WDV as on 31-Mar-18
			More than 180 days	Less than 180 days			More than 180 days	Less than 180 days		
Buildings	10%	1,70,51,108.00	-	-	-	1,70,51,108.00	17,05,111.00	-	17,05,111.00	1,53,45,997.00
Buildings	10%	58,320.00	-	-	-	58,320.00	5,832.00	-	5,832.00	52,488.00
Furniture	10%	11,44,624.00	76,288.00	20,943.00	-	12,41,855.00	1,22,091.00	1,047.00	1,23,138.00	11,18,717.00
Electric Fittings	10%	27,331.00	-	-	-	27,331.00	2,733.00	-	2,733.00	24,598.00
Solar system	15%	71,887.00	-	-	-	71,887.00	10,783.00	-	10,783.00	61,104.00
Electronic Equipments	15%	7,75,572.00	-	-	1,17,016.00	6,58,556.00	98,783.00	-	98,783.00	5,59,773.00
Electronic Transformers	15%	4,36,979.00	-	-	-	4,36,979.00	65,547.00	-	65,547.00	3,71,432.00
Sony TV	15%	21,405.00	-	-	-	21,405.00	3,211.00	-	3,211.00	18,194.00
Toshiba TV	15%	14,497.00	-	-	-	14,497.00	2,175.00	-	2,175.00	12,322.00
KVA Transformer	15%	22,176.00	-	-	-	22,176.00	3,326.00	-	3,326.00	18,850.00
Camera /CCTV	15%	3,23,280.00	-	37,800.00	-	3,61,080.00	48,492.00	2,835.00	51,327.00	3,09,753.00
GSI 39 Auto Tymp Version.2	15%	1,33,045.00	-	-	-	1,33,045.00	19,957.00	-	19,957.00	1,13,088.00
GSI 61 Speech Audio Meter	15%	2,80,709.00	-	-	-	2,80,709.00	42,106.00	-	42,106.00	2,38,603.00
GSI Tympstar Ver.2	15%	2,88,713.00	-	-	-	2,88,713.00	43,307.00	-	43,307.00	2,45,406.00
Aquagaurd	15%	53,841.00	-	-	-	53,841.00	8,076	-	8,076	45,765
Air Condition	15%	3,06,969.00	2,98,800.00	-	-	6,05,769.00	90,865.00	-	90,865.00	5,14,904.00
Amplaid 311-TDH-39	15%	1,00,784.00	-	-	-	1,00,784.00	15,118.00	-	15,118.00	85,666.00
Arphi 2001 Audiometer (2nos)	15%	96,220.00	-	-	-	96,220.00	14,433.00	-	14,433.00	81,787.00
Arphi free Field system	15%	39,627.00	-	-	-	39,627.00	5,944.00	-	5,944.00	33,683.00
Projector	15%	1,25,340.00	15,000.00	15,000.00	-	1,55,340.00	21,051.00	1,125.00	22,176.00	1,33,164.00
Tubular Battery 12V/40 AH	15%	1,17,937.00	-	-	-	1,17,937.00	17,691.00	-	17,691.00	1,00,246.00
Audiology Equipments	15%	8,86,495.00	-	-	-	8,86,495.00	1,32,974.00	-	1,32,974.00	7,53,521.00
Computerised Speech Lab	15%	2,22,748.00	-	-	-	2,22,748.00	33,412.00	-	33,412.00	1,89,336.00
D P O A E & T E O A E	15%	2,03,943.00	-	-	-	2,03,943.00	30,591.00	-	30,591.00	1,73,352.00
Finger Print Attendance Reader	15%	20,805.00	-	-	-	20,805.00	3,121.00	-	3,121.00	17,684.00
Microphone Preamplifier	15%	38,249.00	-	-	-	38,249.00	5,737.00	-	5,737.00	32,512.00
Sony Cam SX20	15%	4,695.00	-	-	-	4,695.00	704.00	-	704.00	3,991.00
Electrical & Intercom Instrument	15%	1,39,366.00	-	-	-	1,39,366.00	20,905.00	-	20,905.00	1,18,461.00
Hearing Aids	15%	16,664.00	-	-	-	16,664.00	2,500.00	-	2,500.00	14,164.00
Fonix Hearing Equipments	15%	1,32,734.00	-	-	-	1,32,734.00	19,910.00	-	19,910.00	1,12,824.00
GSI Tympster Middle Ear Analser	15%	90,395.00	-	-	-	90,395.00	13,559.00	-	13,559.00	76,836.00
Analysar	15%	3,12,657.00	-	-	-	3,12,657.00	46,899.00	-	46,899.00	2,65,758.00
U.V.Earmould Equipment	15%	1,81,699.00	-	-	-	1,81,699.00	27,255.00	-	27,255.00	1,54,444.00
Ambulance	15%	1,53,321.00	-	-	-	1,53,321.00	22,998.00	-	22,998.00	1,30,323.00



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Other Equipments/Generator	15%	2,46,593.00	-	-	-	2,46,593.00	36,989.00	-	36,989.00	2,09,604.00
Therapy Materials	15%	2,892.00	-	-	-	2,892.00	434.00	-	434.00	2,458.00
Vehicle	15%	28,360.00	-	-	-	28,360.00	4,254.00	-	4,254.00	24,106.00
Refrigerator	15%	19,351.00	-	-	-	19,351.00	2,903.00	-	2,903.00	16,448.00
Otoport DP+TE Equipment	15%	2,14,729.00	-	-	-	2,14,729.00	32,209.00	-	32,209.00	1,82,520.00
Otosopes for Audio Dept	15%	49,257.00	-	-	-	49,257.00	7,389.00	-	7,389.00	41,868.00
Wheel Chair	15%	2,031.00	-	-	-	2,031.00	305.00	-	305.00	1,726.00
Bera and OAE System	15%	2,97,119.00	-	-	-	2,97,119.00	44,568.00	-	44,568.00	2,52,551.00
GN Otomaterics Equipments	15%	1,74,041.00	-	-	-	1,74,041.00	26,106.00	-	26,106.00	1,47,935.00
Physio Therapy Instuments	15%	-	-	1,02,000.00	-	1,02,000.00	-	7,650.00	7,650.00	94,350.00
Auditorium Sound System	15%	-	4,85,000.00	-	-	4,85,000.00	72,750.00	-	72,750.00	4,12,250.00
Samsung LED	15%	-	42,082.00	-	-	42,082.00	6,312.00	-	6,312.00	35,770.00
Swift Car	15%	2,06,037.00	-	-	-	2,06,037.00	30,906.00	-	30,906.00	1,75,131.00
Pump Set	15%	34,341.00	21,909.00	-	-	56,250.00	8,438.00	-	8,438.00	47,812.00
Global Feel Audiometer	15%	1,55,604.00	-	-	-	1,55,604.00	23,341.00	-	23,341.00	1,32,263.00
Lingwaes Software for voice	15%	4,12,781.00	-	-	-	4,12,781.00	61,917.00	-	61,917.00	3,50,864.00
Aluminium Wind Turbo Vent	15%	1,04,788.00	-	-	-	1,04,788.00	15,718.00	-	15,718.00	89,070.00
Maruthi Omni van	15%	1,84,410.00	-	-	-	1,84,410.00	27,662.00	-	27,662.00	1,56,748.00
Laptop	40%	18,148.00	21,000.00	-	-	39,148.00	15,659.00	-	15,659.00	23,489.00
Computer & Accessories	40%	15,965.00	6,614.00	-	-	22,579.00	9,032.00	-	9,032.00	13,547.00
Total		2,60,60,582.00	9,66,693.00	1,75,743.00	1,17,016.00	2,70,86,002.00	31,34,089.00	12,657.00	31,46,746.00	2,39,39,256.00



For Bangalore Speech and Hearing Trust

Chairman

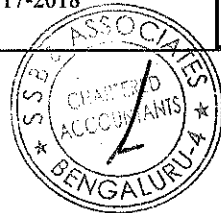
Secretary

Treasurer

Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore-560 084

Receipts and Payments Account for the year ending 31/03/2018

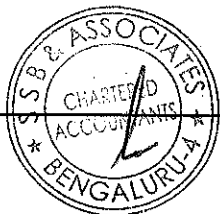
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance			By Salaries paid to Staff	1,18,25,937.00	
" Cash on Hand	32,540.00		PF Management Contribution	2,98,459.00	1,21,24,396.00
" Bank - State Bank of India	8,54,158.55				
" Bank - Lakshmi Vilas Bank	4,13,957.37	13,00,655.92	" Advance for expenses	5,12,527.00	
			" Gas Cylinder Deposit	3,250.00	5,15,777.00
" Amount Collected from Students					
Application Fees	2,42,200.00		" 1st Semester MASLP fees refund	91,200.00	
Certification Collection	2,05,650.00		" 1st Semester BSLPA fees refund	1,15,000.00	
Fine Collection-students	2,150.00		" Fees advance - BSLPA Refund	1,44,000.00	
BSLPA 1st Semester Fees	25,72,471.00		" Fees advance - MASLP Refund	6,35,000.00	
BSLPA 2nd Semester Fees	28,36,611.00		" Convocation Fee Paid	30,070.00	
BSLPA 3rd Semester Fees	16,31,000.00		" Examination Fees	3,50,126.00	
BSLPA 4th Semester Fees	17,42,500.00		" Advertisement Expenses	28,900.00	
BSLPA 5th Semester Fees	19,78,750.00		" RCI Recognition fees	30,000.00	
BSLPA 6th Semester Fees	21,76,509.00		" Bank charges	36,304.45	
MASLP 1st Semester Fees	15,40,930.00		" B U Admission Fee Paid	4,21,692.00	
MASLP 2nd Semester Fees	25,33,000.00		" Governing Council Meeting Expenses	12,500.00	
MASLP 3rd Semester Fees	32,71,590.00		" Graduation day Expenses	1,03,236.00	
MASLP 4th Semester Fees	33,38,316.00		" Affiliation Charges Paid to B U	2,74,000.00	
PHD Tutuon fee	1,74,000.00		" Insurance for equipments	1,78,061.00	
Hostel Rent Collection	3,80,000.00		" Internet Expenses	94,020.00	
Bangalore University Admission Fees	1,72,240.00		" Interns Remuneration	8,82,050.00	
Admission fees Bsc 2017-2018	14,69,648.00		" Interns Remuneration o/s Payable	1,02,900.00	
Admission fees Msc 2017-2018	7,88,270.00		" Remuneration to Visiting Faculty	4,49,388.00	
Seat Advance for BSLPA 2017-2018	85,000.00		" College Maintenance	20,000.00	
Seat Advance for MASLP 2017-2018	11,00,000.00		" Examination Expenses	31,405.00	
Seat Advance for BSLPA 2017-2018	74,450.00		" News Letter Printing Expenses	2,66,593.00	
College Caution deposit	9,80,000.00		" Printing & Stationery	1,97,606.00	



Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore-560 084

Receipts and Payments Account for the year ending 31/03/2018

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Supplementary exam fees Received	23,160.00	2,93,73,735.00	" N S S & Sports Fees to University	21,800.00	
Convocation Fee Received	55,290.00		" Professional Charges	2,71,800.00	
" Previous year outstanding fee received in Current Year		89,740.00	" Referral Fee Paid	3,56,000.00	
MASLP fees receivable from BU 2015-16	81,670.00		" University Meeting Expenses	2,233.00	
4th Sem MASLP	8,070.00	10,25,000.00	" University Charges paid	48,675.00	
" Advance fee received in Current Year			" Sports Materials to students	49,537.00	
MASLP - Admission fee	2,50,000.00	1,81,460.00	" Students Safety Insurance Paid	57,582.00	
MASLP - Development fee	6,00,000.00		" Students Welfare Contribution	96,000.00	
MASLP - Seat Advance	50,000.00	52,04,000.00	" Supplementary exam fees Paid	11,284.00	
MASLP - 4th Sem fee	1,25,000.00		" Induction day expenses	13,800.00	
" Interest on S B Account	81,679.00	1,81,460.00	" T D S On Contracts	11,140.00	
" Other Incomes	99,781.00		" T D S On Professionals	71,932.00	
" Contribution Received From		52,04,000.00	" Vehicle Maintenance	8,994.00	
Bangalore Speech and Hearing Trust	51,60,000.00		" Accomodation charges	3,110.00	
Dr S R C Institute of Speech and Hearing	44,000.00	5,50,000.00	" Deposits Refunded		
			College Caution Deposit 2009-2010	20,000.00	
		19,59,882.00	College Caution Deposit 2011-2012	20,000.00	
			College Caution Deposit 2012-2013	30,000.00	
		19,59,882.00	College Caution Deposit 2013-2014	2,70,000.00	
			College Caution Deposit 2015-2016	2,10,000.00	
		19,59,882.00	" Fixed Assets Purchased		
			CCTV Camera	19,000.00	
		19,59,882.00	GSI Audera Audiometer System	9,88,200.00	
			GSI Corti System	3,47,800.00	
		19,59,882.00	GSI Tymptstar Pro Audiometer	5,89,000.00	
			Library Books	15,882.00	



Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore-560 084

Receipts and Payments Account for the year ending 31/03/2018

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			" Contribution Made To Dr. S R Chandrasekhar Institute of Speech & Hearing Bangalore Speech and Hearing Trust	14,75,354.00 1,03,01,000.00	1,17,76,354.00
			" Cash & Bank Balances Cash on Hand State Bank of India Lakshmi Vilas Bank Yes Bank	46,95,395.90 24,769.57 10,078.00	47,30,243.47
Grand Total		3,71,74,590.92	Grand Total		3,71,74,590.92

As per our report of even date
for SSB & Associates
Chartered Accountants
Firm Regn. No: 010372S

C S Sreenivas
C S Sreenivas
Partner
Membership No 200510
Place : Bangalore
Date: 26-09-2018



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

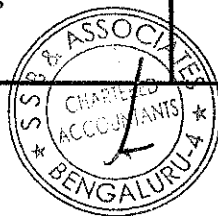
[Signature]
Secretary

[Signature]
Treasurer

Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore-560 084

Income and Expenditure Account for the year ending 31st March 2018

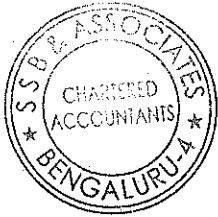
Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Salaries paid to Staff		1,21,24,396.00	By Tution Fee Collection		
" A M C Expenses		1,95,500.00	" BSLPA 1st Semester Fees	29,42,471.00	
" Advertisement Charges		28,900.00	" BSLPA 2nd Semester Fees	28,81,611.00	
" University Affiliation Fees		2,74,000.00	" BSLPA 3rd Semester Fees	16,73,000.00	
" Bank Charges		36,444.45	" BSLPA 4th Semester Fees	18,32,500.00	
" Professional Charges		4,69,550.00	" BSLPA 5th Semester Fees	19,78,750.00	
" B U Admission Fees		4,21,692.00	" BSLPA 6th Semester Fees	21,76,509.00	
" Graduation day Expenses		1,21,861.00	" MASLP 1st Semester Fees	39,87,030.00	
" Convocation Fees		30,070.00	" MASLP 2nd Semester Fees	37,46,000.00	
" Examination Expenses		70,422.00	" MASLP 3rd Semester Fees	35,20,490.00	
" Exam fees paid to University		3,50,126.00	" MASLP 4th Semester Fees	34,50,400.00	
" College Maintenance		23,110.00	" Phd Tution fees	1,74,000.00	2,83,62,761.00
" Governing Council Meeting Expenses		12,500.00	" Admission Fee	34,19,418.00	
" NAAC Expenses		1,77,000.00	" Application Fee	2,42,200.00	
" News Letter printing charges		2,71,935.00	" Certification charges	2,05,650.00	
" Insurance for Equipments		2,09,950.00	" BU Admission Fee	1,76,690.00	
" Internet Expenses		1,01,985.00	" Convocation Fee	55,290.00	
" Interns Remuneration		11,00,250.00	" Interest on SB Account	81,679.00	
" B.Sc Induction day expenses		34,160.00	" Fine from students	2,150.00	
" University meetings Expenses		14,353.00	" Colleague Caution deposit written off	2,50,000.00	
" NSS & Sports Fees to University		21,800.00	" Other Income	2,00,781.00	
" Printing & Stationery		4,34,209.00	" Supplymentry Exam fees	23,160.00	46,57,018.00
" Referral Fees Paid		3,56,000.00			
" Remuneration to Visiting Faculty		4,95,320.00			
" Students Safety Insurance		57,582.00			
" Students Welfare Contribution		1,10,600.00			
" Sports Materials for Students		49,537.00			
" Supplementary Exam Fees		11,284.00			
" RCI Recognition fees		30,000.00			



" University Charges		48,675.00		
" Vehicle Insurance		4,348.00		
" Depreciation (as per Schedule FA)		7,32,278.00		
" Excess of Income over Expenditure		1,45,99,941.55		
Grand Total		3,30,19,779.00	Grand Total	3,30,19,779.00

As per our report of even date
for SSB & Associates,
Chartered Accountants
Firm Regn. No: 010372S

C S Sreenivas
C S Sreenivas
Partner
Membership No 200510
Place : Bangalore
Date: 26-09-2018



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

Dr. S.R. Chandrasekhar Institute of Speech and Hearing (College)

Schedules forming part of Balance Sheet

Particulars	Sch No	Amount
Current Liabilities	I	
1st Sem MASLP Fee Received in Advance		1,25,000.00
3rd Sem MASLP Fee received in Advance 18-19		2,89,560.00
4th Sem MASLP Fee received in Advance 18-19		1,05,440.00
5th Sem BSLPA Fee received in Advance		2,000.00
Admission fee Received in Advance for MASLP		2,50,000.00
Payable to Aleena Sabu		1,80,000.00
Development Fees Received in Advance for MASLP		6,00,000.00
Seat Advance for Msc 2017-18		3,50,000.00
Seat Advance for Msc 2018-19		50,000.00
Internet charges payable		7,965.00
Interns Remuneration Payable		2,18,200.00
Total		21,78,165.00
College Caution Deposits	II	
<i>F.Y 2014-15</i>		4,00,000.00
<i>F.Y 2015-16</i>		7,70,000.00
<i>F.Y 2016-17</i>		10,80,000.00
<i>F.Y 2017-18</i>		10,10,000.00
Total		32,60,000.00
Advances & Deposits	III	
Deposit - KEB		15,322.00
Deposit - Gas Cylinder		4,200.00
Soniya Y Educational Loan Account		2,91,495.00
Deepa M Educational Loan Account		1,64,500.00
Total		4,75,517.00
Tuition Fees Receivable	IV	
1st sem BSLPA Fee receivable FY 2017-18		1,00,000.00
2nd Sem BSLPA Fee Receivable FY 2017-18		45,000.00
2nd Sem MASLP Fee Receivable FY 2017-18		4,93,000.00
4th Sem BSLPA Fee Receivable FY 2017-18		46,000.00
4th Sem MASLP Fee Receivable FY 2017-18		1,12,084.00
1st Sem MASLP Fee Receivable from BU FY 16-17		15,51,730.00
1st Sem MASLP Fee Receivable from BU FY 17-18		17,57,800.00
Total		41,05,614.00



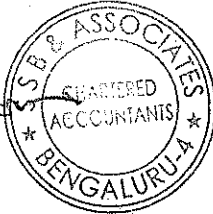
Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore-560 084

Balance Sheet as at 31st March 2018

Liabilities	Amount Rs.	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.	Amount Rs.
General Fund		21,602.92		Fixed Asset			43,69,490.00
Add :Excess of Income over Expenditure		1,45,99,941.55		(as per Schedule-FA)			
		1,46,21,544.47		Advances and Deposits			4,75,517.00
Less:- Contributions made to				(as per Schedule-III)			
Dr S R Chandrashekar Institute		15,10,354.00		Current Assets			
of Speech & Hearing		1,03,01,000.00		Prepaid Expenses		1,42,497.00	
Bangalore Speech and Hearing Trust		8,994.00		Tuition Fee Recievable		41,05,614.00	42,48,111.00
Sunnad Kannada School		28,01,196.47		(as per Schedule-IV)			
Add: Amount Received during the year				Bank Accounts			
Dr S R Chandrashekar Institute		44,000.00		Lakshmi Vilas Bank		24,769.57	
of Speech & Hearing		51,60,000.00	83,85,196.47	State Bank of India		46,95,395.90	
Bangalore Speech & Hearing Trust		3,80,000.00		Yes Bank		10,078.00	47,30,243.47
Hostel Rent							
Current Liabilities			21,78,165.00				
(as per Schedule-I)							
College Caution Deposits			32,60,000.00				
(as per Schedule-II)			32,60,000.00				
Grand Total			1,38,23,361.47	Grand Total			1,38,23,361.47

As per our report of even date
for SSB & Associates
Chartered Accountants
Firm Regn. No: 010372S

C S Sreenivas
Partner
Membership No 200510
Place : Bangalore
Date: 26-09-2018



For Bangalore Speech and Hearing Trust

Chairman

Secretary

Treasurer

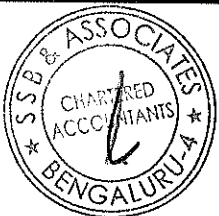
39

Dr.S.R.C. Prasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore-560 084

Schedule of Fixed Assets & Depreciation for the year ending 31st March 2018 as per Income Tax Act, 1961

SCHEDULE - FA

Particulars	Rate of Depn	WDV as on 01-Apr-17	Addition during the year		Deletions during the year	Total	Depreciation		Total Depreciation	WDV as on 31-Mar-18
			180 days or more	less than 180 days			180 days or more	less than 180 days		
Furniture & Fixture	10%	4,78,283.00	-	-	-	4,78,283.00	47,828.00	-	47,828.00	4,30,455.00
Studio Master Mixer 16-2	10%	7,437.00	-	-	-	7,437.00	744.00	-	744.00	6,693.00
Utensil Hostel	15%	2,140.00	-	-	-	2,140.00	321.00	-	321.00	1,819.00
CCTV Camera	15%	2,06,419.00	19,000	-	-	2,25,419.00	33,813.00	-	33,813.00	1,91,606.00
Microtek Bateries 2536 SQ	15%	33,223.00	-	-	-	33,223.00	4,983.00	-	4,983.00	28,240.00
Samsung Plasma TV	15%	22,894.00	-	-	-	22,894.00	3,434.00	-	3,434.00	19,460.00
Smoke Detectors	15%	29,206.00	-	-	-	29,206.00	4,381.00	-	4,381.00	24,825.00
Sony Handy Camera	15%	31,185.00	-	-	-	31,185.00	4,678.00	-	4,678.00	26,507.00
Electrical Typewriter	15%	923.00	-	-	-	923.00	138.00	-	138.00	785.00
D V R Recording System	15%	15,650.00	-	-	-	15,650.00	2,348.00	-	2,348.00	13,302.00
U P S Battery	15%	41,778.00	-	-	-	41,778.00	6,267.00	-	6,267.00	35,511.00
Water Heater	15%	17,025.00	-	-	-	17,025.00	2,554.00	-	2,554.00	14,471.00
Taperecorder/CD player	15%	8,231.00	-	-	-	8,231.00	1,235.00	-	1,235.00	6,996.00
Intercome & Accessories	15%	2,445.00	-	-	-	2,445.00	367.00	-	367.00	2,078.00
Watercooler/Aquaguard	15%	6,325.00	-	-	-	6,325.00	949.00	-	949.00	5,376.00
Over head Projector	15%	960.00	-	-	-	960.00	144.00	-	144.00	816.00
Generator	15%	4,62,416.00	-	-	-	4,62,416.00	69,362.00	-	69,362.00	3,93,054.00
Swaraz Mazda	15%	2,17,121.00	-	-	-	2,17,121.00	32,568.00	-	32,568.00	1,84,553.00
GSI Tymptstar Audio Meter	15%	1,80,832.00	-	-	-	1,80,832.00	27,125.00	-	27,125.00	1,53,707.00
Inventis Piano Plus Audiometer	15%	3,56,039.00	-	-	-	3,56,039.00	53,406.00	-	53,406.00	3,02,633.00
Maruti ERTIGA	15%	4,94,544.00	-	-	-	4,94,544.00	74,182.00	-	74,182.00	4,20,362.00
GSI Tymptstar Pro Audiometer	15%	-	-	5,89,000	-	5,89,000.00	-	44,175	44,175.00	5,44,825.00
GSI Audera Audiometer	15%	-	-	9,88,200	-	9,88,200.00	-	74,115	74,115.00	9,14,085.00
GSI Corti System	15%	-	-	3,47,800	-	3,47,800.00	-	26,085	26,085.00	3,21,715.00
Computer Accessories	40%	146.00	-	-	-	146.00	58.00	-	58.00	88.00
Library Books	40%	5,26,664.00	15,882	-	-	5,42,546.00	2,17,018.00	-	2,17,018.00	3,25,528.00
Total		31,41,886.00	34,882.00	19,25,000.00	-	51,01,768.00	5,87,903.00	1,44,375.00	7,32,278.00	43,69,490.00



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

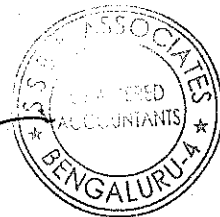
Sunaad Kannada School for the Hearing Impaired
(A unit of Bangalore Speech & Hearing Trust)
Hennur Road, Bangalore-560 084
Receipts and Payments account from 1st-April-2017 to 31st-March-2018

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance			By Staff Salary paid	92,18,508.00	
Bank SBI	10,64,517.38		" Management Contribution-PF	6,54,758.00	
Bank SBI (RTE)	1,58,235.00	12,22,752.38	" Salary arrears paid	27,117.00	
" Child Centric Grant received - 2017-2018		84,63,520.00	" Leave Encashment paid to Staff	44,521.00	99,44,904.00
" Scholarship received from Govt of Karnataka		2,60,000.00	" Advance paid to staff for expenses	1,17,149.00	
" Interest on S B Account		22,910.00	" Generator Maintenance Charges Payable	13,264.00	
" Contribution Received From Bangalore Speech and Hearing Trust		69,00,000.00	" Scholarship Disbursed to students	2,60,000.00	
			" TDS on Contracts	1,383.00	
			" TDS on Professional charges	2,550.00	
			" Bank charges	1,088.65	
			" Uniform Expenses	1,25,686.00	
			" Refund of Child Centric Grant amount_2016-17	10,22,000.00	
			" Transport Expenses Payable	30,454.00	
			" Food Expenses to School Children	3,07,195.00	
			" Generator Maintenance	1,69,209.00	
			" Medicines Expenses for School Children	34,420.60	
			" Sadilvar Expenses (Child centric grant expenses)	1,78,899.00	
			" Transport Expenses	3,89,138.00	26,52,436.25
			By Closing Balances		
			:- Bank SBI	41,07,817.13	
			:- Bank SBI (RTE)	1,64,025.00	42,71,842.13
Grand Total		1,68,69,182.38	Grand Total		1,68,69,182.38

As per our report of even date
for SSB & Associates
Chartered Accountants
Firm Regn. No: 010372S

C S Sreenivas
Partner

Membership No 200510
Place : Bangalore
Date: 26-09-2018



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

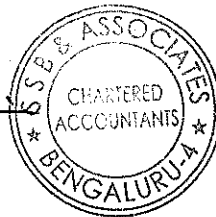
Sunaad Kannada School for the Hearing Impaired
(A unit of Bangalore Speech & Hearing Trust)
Hennur Road, Bangalore-560 084

Income and Expenditure Account for the year ending 31st March 2018

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Salaries/Remuneration paid to Staff	92,21,058.00		By Child Centric Grant-State Govt_17-18	84,63,520.00	
" EL Encashment to staff	44,521.00		Less: Excess amount refunded_16-17	10,22,000.00	74,41,520.00
" Management Contribution-PF	6,54,758.00	99,20,337.00	" Interest on SB Account		22,910.00
" Bank Charges	1,088.65				
" Building Maintenance	6,25,477.00				
" Food Expenses	3,08,578.00				
" Generator Maintenance	1,80,388.00				
" Medicines	62,087.80				
" Sadilvar	3,28,848.00				
" Swalamban Insurance for Children	32,457.00				
" Transport Expenses	4,13,830.00				
" Uniforms to School Children	1,64,886.00				
" Depreciation (as per Schedule FA)	14,236.00	21,31,876.45	" Excess of Expenditure over Income		45,87,783.45
Grand Total		1,20,52,213.45	Grand Total		1,20,52,213.45

As per our report of even date
for SSB & Associates
Chartered Accountants
Firm Regn. No: 010372 S

C S Sreenivas
C S Sreenivas
Partner
Membership No 200510
Place : Bangalore
Date: 26-09-2018



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

Sunaad Kannada School for the Hearing Impaired
(A unit of Bangalore Speech & Hearing Trust)
Hennur Road, Bangalore-560 084
Balance Sheet as at 31st March 2018

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund	13,71,979.38		Fixed Assets		
Add: Contributions Received from Bangalore Speech & Hearing Trust	69,00,000.00		(as per Schedule-FA)		1,20,152.00
Dr S R Chandrasekhar Institute of Speech and Hearing (College)	8,994.00		Current Assets		
Dr S R Chandrasekhar Institute of Speech and Hearing	6,97,477.00		KEB Deposit	3,940.00	
(A)	89,78,450.38		Prepaid Expenses	66,873.00	70,813.00
Less: Excess of Expenditure Over Income (B)	45,87,783.45		Bank Accounts		
(A)-(B)	43,90,666.93	43,90,666.93	State Bank of India	41,07,817.13	
Current Liabilities			SBI (RTE)	1,64,025.00	42,71,842.13
Generator Maintenance	11,180.00				
Medicine Expenses	27,667.20				
Transport Expenses	33,293.00	72,140.20			
Grand Total		44,62,807.13	Grand Total		44,62,807.13

As per our report of even date
for SSB & Associates
Chartered Accountants
Firm Regn. No: 010372 S

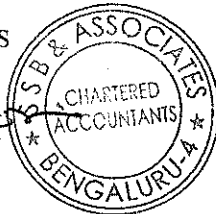
C S Sreenivas

Partner

Membership No 200510

Place : Bangalore

Date: 26-09-2018



For Bangalore Speech and Hearing Trust

Chairman

Secretary

Treasurer

(Handwritten signatures of Chairman, Secretary, and Treasurer)

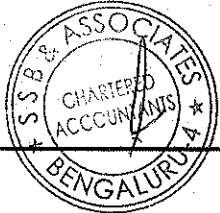
Sunaad Kannada School for the Hearing Impaired
(A unit of Bangalore Speech & Hearing Trust)
Hennur Road, Bangalore-560 084

Schedule of Fixed Assets & Depreciation for the year ending 31st March 2018 as per Income Tax Act, 1961

SCHEDULE - FA

Particulars	Rate of Depn	WDV as on 1-Apr-17	Addition during the year		Deletions during the year	Total	Depreciation		Total Depreciation	WDV as on 31-Mar-18
			180 days or more	less than 180 days			180 days or more	less than 180 days		
Furniture & fixtures	10%	1,18,451	-	-	-	1,18,451	11,845	-	11,845	1,06,606
Finger Print Attendance	15%	15,937	-	-	-	15,937	2,391	-	2,391	13,546
Total		1,34,388	-	-	-	1,34,388	14,236	-	14,236	1,20,152

For Bangalore Speech and Hearing Trust



Chairman

Secretary

Treasurer

37

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	BANGALORE SPEECH AND HEARING TRUST			AAATB6511B		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form Number	ITR-7
	Road/Street/Post Office		Area/Locality			
	Hennur Road, Lingarajapuram		Kariyanapalya		Status AOP/BOI	
	Town/City/District		State	Pin/ZipCode	Filed u/s	
	Bangalore		KARNATAKA	560084	139(1)-On or before due date	
	Assessing Officer Details (Ward/Circle)			ITO (EXEMPTIONS) WARD 1,B		
	e-filing Acknowledgement Number			182509400290919		
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1
2		Total Deductions under Chapter-VI-A			2	0
3		Total Income			3	0
3a		Deemed Total Income under AMT/MAT			3a	0
3b		Current Year loss, if any			3b	0
4		Net tax payable			4	0
5		Interest and Fee Payable			5	0
6		Total tax, interest and Fee payable			6	0
7		Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	1392740
	c		TCS	7c	20900	
	d		Self Assessment Tax	7d	0	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	1413640	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	1413640	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 29-09-2019 11:16:16 from IP address 49.206.19.86 and verified by

M.S.VENKATESH having PAN AAPPV2960D on 29-09-2019 11:17:27 from IP address

49.206.19.86 using Electronic Verification Code PB9TD8J3PI generated through Aadhaar OTP

mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

BANGALORE SPEECH AND HEARING TRUST
Hennur Main Road, Bangalore-560 084

Status: Trust (AOP)
P.A.No: AAATB6511B
Date of Formation: 27/05/1978

Asst. Year: 2019 - 20
P.Y.E: 31/03/2019

Computation of Total & Taxable Income

Particulars	Amount	Amount	Amount	Amount
Income from Other Sources				
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing			2,19,71,455.37	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College			4,83,88,802.68	
				7,03,60,258.05
Less: Expenses towards objects of the Trust				
Income applied for the objects of the trust	Gross Expenditure	Depreciation	Expenditure Net off Depn	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing	1,97,26,493.05	33,70,408.13	1,63,56,084.92	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College	2,11,12,121.61	7,46,935.00	2,03,65,186.61	
" Sunaad Kannada School for the Hearing Impaired	1,23,08,386.65	12,693.00	1,22,95,693.65	
	5,31,47,001.31	41,30,036.13	4,90,16,965.18	4,90,16,965.18
Balance				2,13,43,292.87
Other Incomes for which 85% must be applied Bangalore Speech and Hearing Trust				
" Interest on Fixed Deposits FD			1,30,56,021.17	
" Interest on SB accounts			1,23,161.71	
" General Donations			15,25,222.00	
" Corpus Donations			58,56,451.00	
" Sunaad Kannada School for the Hearing Impaired				
Interest on S B Account			64,169.00	
Child Centric Grant - State Govt			88,12,840.00	2,94,37,864.88
Less : Corpus Donation Expent u/s 11(1)(d)				58,56,451.00
		Gross Income		4,49,24,706.75
15% Accumulated under Section 11(1) Amount to be applied i.e 85%				67,38,706.01
Less: Revenue Expenses spent for Charitable Activities				3,81,86,000.74
Income applied for the objects of the trust	Gross Expenditure	Depreciation	Expenditure Net off Depn	
" Bangalore Speech and Hearing Trust	19,42,485.43	9,92,436.30	9,50,049.13	9,50,049.13
Less: Capital Expenses spent for Charitable Activities				
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College				
Benq ST 430K Black TV	3,73,440.00			
Panasonic Display	49,500.00		4,22,940.00	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing				
Furniture	3,41,977.00			
Camera /CCTV	36,934.00			
Pump Set	5,86,371.00			
USB HIPRO 2	57,750.00			

Touch Tymp Audiometer M134	3,83,250.00		
Inventis Harp Plus Audiometer	3,25,500.00		
Video Head Impulse Test Equip	7,08,750.00		
Echoport ILO - 292	7,58,100.00		
Eicher Skyline Pro 3008H Bus	22,07,000.00		
Computer & Accessories	44,175.00		
Therapy Materials	26,600.00		
MAICO MA 42 Audiometer	2,75,000.00		
Static Converter	1,02,600.00		
NAV Pro 1C AEP	5,24,577.00		
Vitalstim Plus Speech Equipment	2,36,720.00	66,15,304.00	
" Bangalore Speech and Hearing Trust			
T.V 43 Inch	7,09,020.00		
DELL Laptop	3,53,500.00		
Philips display 32"	1,44,000.00		
Rhino Screen Protector	99,550.00		
Samsung galaxy TAB A	1,01,652.00	14,07,722.00	84,45,966.00
Add: Amount dis-allowed as per explanation 3 to Sec 11(1) - 30% of Rs. 1,65,525-00			49,657.50
Amount dis-allowed as per Sec 40(a)(ia)			29,443.00
Add: Amount dis-allowed U/s 40A(3)			
Net Surplus			2,98,19,135.24
Less: Accumulated under Section 11(2)			3,02,00,000.00
Net Income			-
Less: TDS as per 26 AS			14,13,640.00
Balance Tax payable/ (Refund)			(14,13,640.00)

For Bangalore Speech and Hearing Trust


Secretary

Note 2:

During the below mentioned Assessment Years, Trust had made short application of funds i.e less than 85% of its total income. In this regard the details of Accumulation or setting apart of an amount as required under sub section (2) of section 11 of Income Tax Act, 1961 are as follows:

Assessment Year in which FD has been ear-marked	Amount as per IT return	Amount as per Form No.10	FD Amount	FD number	Period of accumulation/ setting apart ending on
2016-17	Rs. 7,84,271.00/-	Rs. 88,00,000.00/-	Rs. 1,01,33,370.00/-	LVB- 93466/4	31-03-2021
2017-18	Rs. 71,66,427.99/-	Rs. 1,40,00,000.00/-	Rs. 1,33,62,302.36/-	LVB - 93474/3	31-03-2022
2018-19	Rs. 1,45,66,915.28/-	Rs. 2,08,59,767.93/-	Rs. 2,28,94,138.00/-	LVB - 106081/1 LVB - 106140/1 LVB - 106108/1 LVB - 106111/1	31-03-2023
2019-20	Rs. 2,15,16,541.33/-	Rs. 3,02,00,000.00/-	Rs. 3,02,00,000.00/-	LVB - 108210/1 Yes Bk - 86790/1 Yes Bk - 94985/1	31-03-2024
Total	Rs. 4,40,34,155.60/-	Rs. 7,36,59,767.93/-	Rs. 7,65,89,810.36/-		

For Bangalore Speech and Hearing Trust

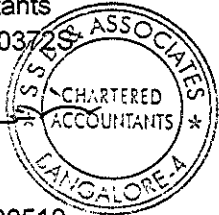
Secretary

BANGALORE SPEECH AND HEARING TRUST
Hennur Main Road, Bangalore-560 084

Consolidated Income and Expenditure Account for the year ending 31st March 2019

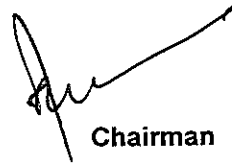
Expenditure	Sch No	Amount Rs.	Amount Rs.	Income	Sch No	Amount Rs.	Amount Rs.
To Expenses of:				By Incomes of:			
" Bangalore Speech and Hearing Trust	E	19,42,485.43		" Bangalore Speech and Hearing Trust	A	1,47,04,404.88	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing	F	1,97,26,493.05		" Dr. S.R.Chandrashekhar Institute of Speech and Hearing	B	2,19,71,455.37	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College	G	2,11,12,121.61		" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College	C	4,83,88,802.68	
" Sunaad Kannada School for the Hearing Impaired	H	1,23,08,386.65	5,50,89,486.74	" Sunaad Kannada School for the Hearing Impaired	D	88,77,009.00	9,39,41,671.93
To Excess of Income Over Expenditure			3,88,52,185.19				
Grand Total			9,39,41,671.93	Grand Total			9,39,41,671.93

As per our report of even date
for SSB & Associates
Chartered Accountants
Firm Regn. No: 010372

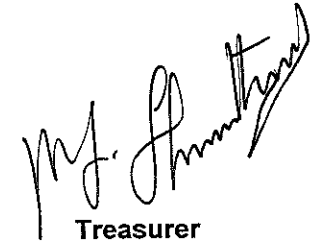


C S Sreenivas
Partner
Membership No 200510
Place : Bangalore
Date : 23/03/19

For Bangalore Speech and Hearing Trust


Chairman


Secretary


Treasurer

BANGALORE SPEECH AND HEARING TRUST
Schedules forming part of Income and Expenditure Account for year ending
31st March 2019

Schedule-A

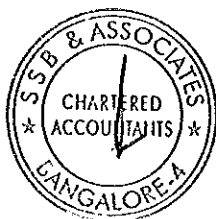
Income of Bangalore Speech and Hearing Trust

Particulars	Amount (Rs)
To General Donations	15,25,222.00
" SB accounts	1,23,161.71
" Fixed Deposits	1,30,56,021.17
Total	1,47,04,404.88

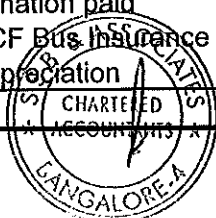
Schedule-B

Income of Dr.S.R Chandrashekar Institute of Speech & Hearing

Particulars	Amount (Rs)
By Amount Collected towards:	
" Ear Mould, H/aid Repair & Spares	6,90,320.00
" Insurance Claim Received	2,76,888.00
" Internship Collections	11,85,920.00
" Counter Collections (Schedule I)	1,15,40,535.00
" Other Collections	2,77,142.00
" Sign Language Tution Fees	4,12,450.00
" Deall Tution Fees	9,09,000.00
" Diploma Tution Fees -1st Year	2,42,500.00
" Diploma Tution Fees -2nd Year	1,34,475.00
" Fine Collected	35,550.00
" Xerox Collections	36,500.00
" Interest on BESCO Deposit	11,488.00
" Interest on S B account	57,012.00
" Mother's Training Admission Fee's	1,07,000.00
" Mother's Training Centre Tution Fee's	3,86,000.00
" General Donations	45,03,500.00
" Deall Admission Fees	50,000.00
" RCI CRE Programme	34,730.00
" Workshops & Seminar	1,750.00
" Seminar On New Frontiers in Audiology	1,38,712.00
" Amount received from Lions Club of Bangalore East	5,21,759.00
" Speech and Hearing Medical Camp Receipts	2,08,100.00
Income accounted as per AS 12	
" Audiometer Fund	1,54,175.21
" Sound Proofing & School Fund	43,853.24
" Camera Fund	1,427.84
" Ambulance Fund	10,668.07
Total	2,19,71,455.37



Schedule-C	
Income of Dr.S.R Chandrashekar Institute of Speech & Hearing College	
Particulars	Amount (Rs)
By Tution Fee Collection	
" BSLPA 1st Semester Fees	35,52,124.00
" BSLPA 2nd Semester Fees	35,23,390.00
" BSLPA 3rd Semester Fees	28,51,764.00
" BSLPA 4th Semester Fees	28,79,075.00
" BSLPA 5th Semester Fees	19,12,000.00
" BSLPA 6th Semester Fees	21,11,000.00
" MASLP 1st Semester Fees	41,04,809.00
" MASLP 2nd Semester Fees	39,53,213.00
" MASLP 3rd Semester Fees	39,06,492.00
" MASLP 4th Semester Fees	39,31,385.00
" Phd Tution fees	1,74,000.00
" Admission Fee Received	63,48,752.96
" Application Fees	1,74,300.00
" Certification Collection	1,74,100.00
" Development fees	53,50,000.00
" Speech and Swallowing Rehabilitation	3,15,000.00
" Hostel Rent Collection	25,60,000.00
" Convocation Fee Received	53,050.00
" Supplementary exam fees Collection	7,265.00
" Fine from Students	11,100.00
" Interest on S B Account	1,69,617.00
" Other Incomes	1,15,766.59
" B U Admission fees received	4,850.00
" Bangalore University Fee Collected	1,26,280.00
" Amount received from NAAC	79,469.00
Total	4,83,88,802.55
Schedule-D	
Receipts in Sunaad Kannada School for the Hearing Impaired	
Particulars	Amount (Rs)
Child Centric Grant	88,12,840.00
Interest on SB Account	64,169.00
Total	88,77,009.00
Schedule-E	
Income Applied for the objects of trust by Bangalore Speech and Hearing Trust	
Particulars	Amount
To City Office Rent paid	4,80,000.00
" Corporation (B B M P) Tax	33,312.00
" Bank charges	84,135.13
" Student Awards	60,000.00
" Vehicle Road Tax (LCIF)	63,141.00
" Other Expenses	35,299.00
" Rates and Taxes	1,145.00
" ISHACON Conference Expense	1,00,000.00
" Professional Tax Enrollment	2,500.00
" Donation paid	80,000.00
" LICF Bus Insurance	10,517.00
" Depreciation	9,92,436.30
Total	19,42,485.43



Schedule-F**Income Applied for the objects of trust by Dr.S.R Chandrashekar Institute of Speech & Hearing**

Particulars	Amount
To Salaries paid to Staff	96,71,379.00
" Gratuity Paid to Employees	7,21,619.00
" Advertisement charges	73,020.00
" A M C Charges	2,05,634.00
" Audiology Department Expenses	1,00,023.00
" Audit Fees	2,19,480.00
" Bank Charges	1,29,012.92
" Computers Maintenance	17,249.00
" Electricity Charges	13,71,365.00
" Ear Mould, H/aid Repair & Spares	2,65,825.00
" Institute Maintenance	6,41,569.00
" Postage & Courier	34,430.00
" Diploma Course Expenses	43,149.00
" Printing & Stationery	3,20,531.00
" Founder's day expenses	1,51,358.00
" CSR Activities	85,003.00
" E S I Employer Share	5,13,574.00
" Rates & Taxes	4,870.00
" Refreshments	77,601.00
" Membership Fees	4,616.00
" Repair Charges (Equipments)	5,70,200.00
" Psychology Department	19,280.00
" Repairs & Maintenance (Ele)	2,02,597.00
" Research Projects	30,493.00
" Speech Department	64,818.00
" Telephone Charges	49,181.00
" Travelling & Conveyance	1,69,823.00
" Workshops and Seminar	11,800.00
" Vehicle Maintenance	86,578.00
" Professional charges	1,60,000.00
" Website Development charges	26,178.00
" Xerox Charges	1,44,647.00
" Deall Course Affiliation	35,400.00
" Water Charges	83,782.00
" Building Maintenance	50,000.00
" Depreciation on Fixed Assets	33,70,408.13
Total	1,97,26,493.05



Schedule-G	
Income Applied for the objects of trust by Dr.S.R Chandrashekar Institute of Speech & Hearing College	
Particulars	Amount
To Salaries paid to Staff	1,38,90,201.00
" Salaries paid to Research Staff	7,07,261.00
" A M C Expenses	1,74,928.00
" Accomodation Charges	8,750.00
" Application charges paid	9,200.00
" University Affiliation Fees Paid	4,06,500.00
" Bank Charges	7,992.01
" Professional Charges	7,56,250.00
" B U Admission Fees	5,65,570.00
" Graduation day Expenses	78,181.00
" Gratuity paid	2,17,116.00
" Convocation Fees Paid	43,350.00
" Examination Expenses	85,153.00
" Exam fees paid to University	4,09,713.00
" Research Committee Expenses	85,855.00
" News Letter printing charges	2,15,520.00
" Insurance for Equipments	1,89,550.00
" Internet Expenses	1,09,429.00
" Interns Remuneration	11,45,050.00
" B.Sc Induction day expenses	29,260.00
" Library Journals Expenses	1,88,800.00
" NSS & Sports Fees to University	1,25,240.00
" Printing & Stationery	85,716.00
" Referral Fees Paid	1,13,000.00
" Remuneration to Visiting Faculty	3,44,300.00
" Students Safety Insurance Paid	58,718.00
" Students Welfare Contribution Paid	1,12,805.00
" Sports Materials for Students	83,657.00
" Supplementary Exam Fees Paid	5,305.00
" University Charges	12,050.00
" Travelling and Conveyance	19,353.00
" University Meeting Expenses	23,339.00
" Other expenses	53,543.60
" Vehicle Maintenance	4,531.00
" Depreciation on Fixed Assets	7,46,935.00
Total	2,11,12,121.61



Schedule-H	
Income Applied for the objects of trust by Sunaad Kannada School for the Hearing Impaired	
Particulars	Amount
To Salaries/Remuneration paid to Staff	91,52,504.00
" EL Encashment to staff	38,758.00
" Management Contribution-PF	7,32,395.00
" Bank Charges	743.65
" Building Maintenance	2,81,315.00
" Food Expenses	6,00,173.00
" Generator Maintenance	2,24,666.00
" Medicines	1,01,125.00
" Sadilvar	3,09,552.00
" Govt Text Books	30,168.00
" Independence Day Expenses	34,786.00
" Garden Maintenance	75,000.00
" Transport	5,09,836.00
" Uniforms to School Children	2,04,672.00
" Depreciation	12,693.00
Total	1,23,08,386.65



BANGALORE SPEECH AND HEARING TRUST (ORGANISATION COMMITTEE)
Hennur Main Road, Bangalore-560 084

Consolidated Balance Sheet as at 31st March 2019

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund -Opening Balance (As per Schedule I)	19,16,13,488.62		Fixed Assets (As per Schedule III)		3,69,61,921.58
Add: Excess of Income over Expenditure	3,88,52,185.19				
Corpus Fund Donations	58,56,451.00	23,63,22,124.81	Investments (As per Schedule IV)		18,45,78,902.22
Audiometer Fund Govt of Karnataka & Lions Club of Int Foundation Audiometer Fund-Institute		8,73,659.55	Advances and Deposits (As per Schedule V)		6,20,732.80
Sound Proofing & School Fund Govt of Karnataka Sound Proofing & School Building Fund-Institute		2,48,501.70	Current Assets (As per Schedule VI)		98,27,461.80
Ambulance Fund Grant Recd from Infosys		60,452.40	Cash and Bank Balances (As per Schedule VII)		1,33,35,829.87
Camera Fund Grant Recd from LCIF		8,091.12			
Current Liabilities (As per Schedule II)		78,12,018.69			
Grand Total		24,53,24,848.27	Grand Total		24,53,24,848.27

As per our report of even date
for SSB & Associates

Chartered Accountants

Firm Regn. No: 010372/S

C S Sreenivas

Partner

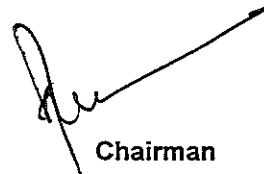
Membership No 200510

Place : Bangalore

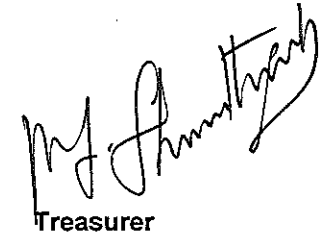
Date : 29/09/19



For Bangalore Speech and Hearing Trust


Chairman


Secretary


Treasurer

BANGALORE SPEECH AND HEARING TRUST (ORGANISATION COMMITTEE)

Hennur Main Road, Bangalore-560 084

Schedules forming part of Balance Sheet as at 31st March 2019

SI.No	Particulars	Sch No	Trust	Institute	College	School	Grand Total
1	General Fund-Opening Balance	I	15,43,88,726.54	2,44,48,898.68	83,85,196.47	43,90,666.93	19,16,13,488.62
2	Current Liabilities	II	8,97,777.69	17,73,865.00	51,40,376.00	-	78,12,018.69
3	Fixed Assets	III	56,24,815.70	2,71,84,151.88	40,45,495.00	1,07,459.00	3,69,61,921.58
4	Investments	IV	18,45,78,902.22	-	-	-	18,45,78,902.22
5	Advances and Deposits	V	70,010.00	5,31,200.80	19,522.00	-	6,20,732.80
6	Current Assets	VI	49,90,166.80	8,45,194.00	39,33,793.00	58,308.00	98,27,461.80
7	Cash and Bank Balances	VII	15,21,288.16	9,26,739.22	62,62,553.21	46,25,249.28	1,33,35,829.87

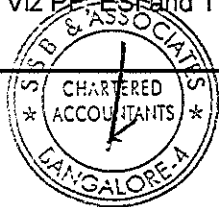


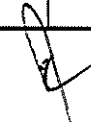


BANGALORE SPEECH AND HEARING TRUST

Hennur Main Road, Bengaluru - 560 084

Receipts and Payments account from 1st April, 2018 to 31st Amrch, 2019

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balances			By Fixed Deposits made during the year		
" Cash	-		Yes Bank		3,21,23,521.00
Canara Bank - GA account	6,478.00		"Amount Paid Towards:		
State Bank of India (online)	11,112.00		Corporation (B B M P) Tax	33,312.00	
State Bank of India	11,82,927.33		City Office Rent paid	4,32,000.00	
Canara Bank- FCRA	1,36,158.47		Bank charges	84,135.13	
Canara Bank- Bramarabha	9,55,517.00		Professional Tax Enrollment fees	2,500.00	
Lakshmi Vilas Bank	3,75,752.33		Rates & Taxes	1,145.00	
Syndicate Bank	3,66,902.56	30,34,847.69	Student Awards	60,000.00	
"Amount Received Towards			T D S on Rent	48,000.00	
Hearing Aid Advance collections	1,82,000.00		TDS Receivable on Interest	35,048.00	
Hearing Aid collections	1,18,42,465.00	1,20,24,465.00	Other Expenses	2,299.00	
" Fixed Deposits Matured during the year	20,00,000.00		Hearing Aid collections Paid	1,23,84,500.00	
" Corpus Fund Donations	58,56,451.00		Prepaid expenses	32,097.00	
" Hostel Rent Received	20,000.00		Amount received and paid towards		
" General Donations	15,25,222.00		Statutory payment - viz ESI,PF,etc	52,72,665.41	
" College fees received in Trust	75,000.00		College Fees transferred to College	75,000.00	
" Interest on S B account	1,23,161.71		Hearing aid incentives paid	1,08,000.00	
" Interest received on fixed deposits	1,49,152.00		Hearing Aid Incentives Payable	33,000.00	1,86,03,701.54
" Other Collections	8,190.00		Contributions Made To		
" Interest Received on Canara Bank	3,50,484.00	1,01,07,660.71	" Dr.S.R.C Institute Speech & Hearing	26,00,700.00	
" Amount received for Statutory			" Dr.S.R.C Institute Speech & Hearing (col	31,00,000.00	
Payments Viz PF,ESI and TDS		53,64,219.30	" Sunaad School for the Hearing Impaired	38,00,000.00	95,00,700.00



BANGALORE SPEECH AND HEARING TRUST

Hennur Main Road, Bengaluru - 560 084

Receipts and Payments account from 1st April, 2018 to 31st Amrch, 2019

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Contribution Received From			" Vehicle Road Tax paid (LCIF)		63,141.00
" Dr.S.R.C Institute Speech & Hearing	66,14,291.00		" Purchase of Fixed Assets		14,07,722.00
" Dr.S.R.C Institute Speech & Hearing (col	2,61,54,590.00	3,27,68,881.00	" Donation paid to Lions Club of Bangalore Lady Bird Services Trust		80,000.00
			" Closing Balances -		
			Cash	-	
			State Bank of India	4,13,213.03	
			State Bank of India -Online	1,54,090.00	
			Syndicate Bank	4,47,899.66	
			Canara Bank- FCRA	1,70,744.47	
			Canara Bank- Bramarabha	2,89,103.00	
			Lakshmi Vilas Bank	39,530.00	
			Canara Bank - GA account	6,708.00	15,21,288.16
Grand Total		6,33,00,073.70	Grand Total		6,33,00,073.70

As per our report of even date

for **SSB & Associates**

Chartered Accountants

Firm Regn. No: 010372

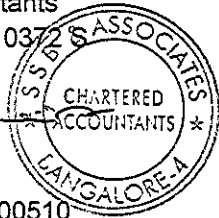
C S Sreenivas

Partner

Membership No 200510

Place : Bangalore

Date: 29/09/19



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

BANGALORE SPEECH AND HEARING TRUST

Hennur Main Road, Bengaluru - 560 084

Income and Expenditure Account for the year ending 31st March 2019

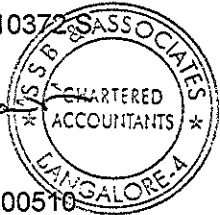
Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
" City Office Rent paid		4,80,000.00	By Amount Received Towards:		
" Corporation (B B M P) Tax		33,312.00	" General Donations		15,25,222.00
" Bank charges		84,135.13	" Interest Income from		
" Student Awards		60,000.00	SB accounts	1,23,161.71	
" Vehicle Road Tax (LCIF)		63,141.00	Fixed Deposits	1,30,56,021.17	1,31,79,182.88
" Other Expenses		35,299.00			
" Rates and Taxes		1,145.00			
" ISHACON Conference Expense		1,00,000.00			
" Professional Tax Enrollment		2,500.00			
" Donation paid		80,000.00			
" LICF Bus Insurance		10,517.00			
" Depreciation		9,92,436.30			
"Excess of Income over Expenditure		1,27,61,919.45			
Grand Total		1,47,04,404.88	Grand Total		1,47,04,404.88

As per our report of even date

for SSB & Associates

Chartered Accountants

Firm Regn. No: 010372



C S Sreenivas

Partner

Membership No 200510

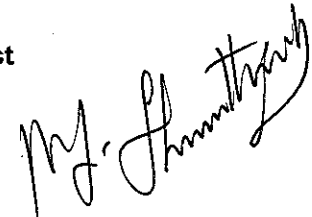
Place : Bangalore

Date: 29/03/19

For Bangalore Speech and Hearing Trust


Chairman


Secretary


Treasurer

BANGALORE SPEECH AND HEARING TRUST
Hennur Road, Bangalore - 560 084

Balance Sheet as at 31st March 2019

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund	15,43,88,726.54	19,58,87,405.19	Fixed Asset		
Add: Corpus Fund Donation	58,56,451.00		(As per Schedule FA)		56,24,815.70
	16,02,45,177.54		Investments (Schedule-II)		18,45,78,902.22
Add: Contribution received from College Dr.S.R.Chandrashekar Institute of Speech and Hearing	3,39,65,573.20				
	66,22,481.00		Advances and Deposits		
Add: Excess of Income over Expenditure	1,27,61,919.45		Deposits	20,010.00	
	21,35,95,151.19		Loans & Advances- (Sch III)	50,000.00	70,010.00
Less :Contribution paid to College Dr.S.R.Chandrashekar Institute of Speech and Hearing	1,07,91,956.00				
	31,15,790.00		Current Assets		
Sunaad School	38,00,000.00		Prepaid Expenses	32,097.00	
	19,58,87,405.19	TDS Receivables - (Sch IV)	49,58,069.80	49,90,166.80	
Current Liabilities			Bank Accounts		
Hearing Aid advance received	44,000.00		State Bank of India	4,13,213.03	
Amount Received for Statutory Payments	88,547.69		Canara Bank- FCRA	1,70,744.47	
Retention Deposit-Ina Electro Systems	26,260.00		Canara Bank- Bramarabha	2,89,103.00	
Hearing Aid Collections	7,08,970.00		Lakshmi Vilas Bank	39,530.00	
Hostel Caution Deposit - (Sch I)	30,000.00	8,97,777.69	Canara Bank - GA a/c	6,708.00	
			State Bank of India - Online A/c	1,54,090.00	
			Syndicate Bank	4,47,899.66	15,21,288.16
Grand Total		19,67,85,182.88	Grand Total		19,67,85,182.88

As per our report of even date
for SSB & Associates

Chartered Accountants
Firm Regn. No: 010372

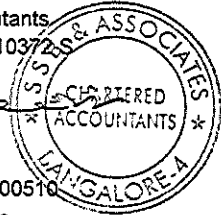
C S Sreenivas

Partner

Membership No 200510

Place : Bangalore

Date: 29/09/19



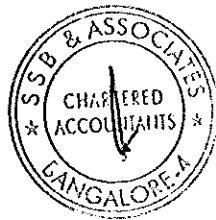
For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

BANGALORE SPEECH AND HEARING TRUST		
Schedules forming part of Balance Sheet		
Particulars	Sch No	Amount
HOSTEL CAUTION DEPOSIT	I	
Hostel Caution Deposit 2014-2015		30,000.00
Total		30,000.00
Investments	II	
Accrued Interest on FD's		
- Lakshmi Vilas Bank		1,18,43,358.70
- State Bank of India		14,62,349.00
- Indian Overseas Bank		11,28,120.00
- Yes Bank		18,39,851.19
- Canara Bank		19,276.35
Canara Bank Corpus FDs		52,31,078.00
Fixed Deposits at State Bank of India		63,74,738.00
Fixed Deposits at Indian Overseas Bank		30,00,000.00
Fixed Deposits at Yes Bank		3,15,70,919.00
Fixed Deposits at Lakshmi Vilas Bank		12,21,09,211.98
Total		18,45,78,902.22
Loans & Advances	III	
Advance - Ramamurthy (Milk)		25,000.00
R K Service Station for Petrol		25,000.00
Total		50,000.00
TDS Receivables	IV	
TDS Receivable for FY 2015-16		9,34,382.00
TDS Receivable for FY 2016-17		9,82,124.00
TDS Receivable for FY 2017-18		11,28,422.10
TDS Receivable for FY 2018-19		13,05,527.20
TDS Receivable _Others		6,07,614.50
Total		49,58,069.80



BANGALORE SPEECH AND HEARING TRUST
Hennur Road, Bangalore - 560 084

Schedule of Fixed Assets & Depreciation for the year ending 31st March 2019 as per of Income Tax Act, 1961

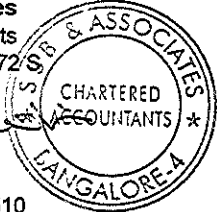
SCHEDULE - II

Particulars	Rate of Depn	WDV as on 01-Apr-18	Addition during the year		Deletions during the year	Total	Depreciation		Total Depreciation	WDV as on 31-Mar-19
			More than 180 days	Less than 180 days			More than 180 days	Less than 180 days		
Furniture & Fixture	10%	3,026.00	-	-	-	3,026.00	303.00	-	303.00	2,723.00
LCIF Mobile Unit	15%	33,77,114.00	-	-	-	33,77,114.00	5,06,567.00	-	5,06,567.00	28,70,547.00
Biologic Audiometer	15%	8,84,302.00	-	-	-	8,84,302.00	1,32,645.00	-	1,32,645.00	7,51,657.00
Gym Equipments	15%	4,53,788.00	-	-	-	4,53,788.00	68,068.00	-	68,068.00	3,85,720.00
T.V 43 Inch	15%	-	7,09,020.00	-	-	7,09,020.00	1,06,353.00	-	1,06,353.00	6,02,667.00
DELL Laptop	15%	-	3,53,500.00	-	-	3,53,500.00	53,025.00	-	53,025.00	3,00,475.00
Philips display 32"	15%	-	1,44,000.00	-	-	1,44,000.00	21,600.00	-	21,600.00	1,22,400.00
Rhino Screen Protector	15%	-	99,550.00	-	-	99,550.00	14,932.50	-	14,932.50	84,617.50
Samsung galaxy TAB A	15%	-	1,01,652.00	-	-	1,01,652.00	15,247.80	-	15,247.80	86,404.20
Tympstar Audiometer	15%	4,91,300.00	-	-	-	4,91,300.00	73,695.00	-	73,695.00	4,17,605.00
Total		52,09,530.00	14,07,722.00	-	-	66,17,252.00	9,92,436.30	-	9,92,436.30	56,24,815.70

As per our report of even date
for SSB & Associates

Chartered Accountants
Firm Regn. No: 010372

C S Sreenivas
C S Sreenivas
Partner
Membership No 200510
Place : Bangalore
Date: 29/09/19



[Signature]
Chairman

For Bangalore Speech and Hearing Trust

[Signature]
Secretary

[Signature]
Treasurer

Dr.S.R.Chandrasekhar Institute of Speech and Hearing
(A unit of Bangalore Speech And Hearing Trust)
Hennur Road, Bangalore-560 084

Receipts and Payments account from 1st-April-2018 to 31st-March-2019

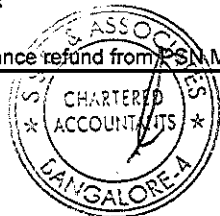
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance			By Salaries paid to Staff	77,63,032.00	
" Cash	20,040.00		" Management Contribution-PF	4,49,657.00	82,12,689.00
" Petty Cash	55,000.00				
" Bank- Lakshmi Vilas Bank	6,17,144.76		Amount Paid Towards		
" Bank- State Bank of India	11,21,706.38	18,13,891.14	" Advertisement charges	73,020.00	
Amount Collected towards			" A M C Charges	1,07,884.00	
" Child Centric Grant for School	88,12,840.00		" Audiology Department Expenses	72,333.00	
" Hearing Aid Collections	4,00,990.00		" Audit Fees	73,980.00	
" Deall Caution Deposit 2018-2019	1,00,000.00		" Bank charges	1,29,012.92	
" Staff Salary Loan Recovered	4,35,000.00		" Buliding Matenance	81,727.00	
" Counter collections (Schedule I)	1,08,46,125.00		" Comuters Maintenance	17,249.00	
" Ear Mould and Hearing Aid Workshop	6,87,120.00		" Diploma course expenses	34,500.00	
" Internship Collection	9,35,520.00		" Ear Mould and Hearing Aid Workshop Expenses	1,93,731.00	
" Xerox Charges Received	36,500.00		" Electricity charges	12,29,235.00	
" Other Collections	2,63,534.00		" Institute Maintenance	2,08,373.00	
" Amount Received from Lions Club of Bangalore East	5,21,759.00		" Founder Day expenses	1,35,013.00	
" Speech and Hearing Medical Camp Receipts	2,08,100.00		" Postage & Courier	21,050.00	
" Deall Tuition Fees Received	9,09,000.00		" Printing & Stationery	1,83,653.00	
" Diploma Tution Fees - 1st Year	1,23,000.00		" Membership Fees	4,616.00	
" Diploma Tution Fees - 2nd Year	96,000.00		" Professional Charges	1,47,500.00	
" Internship Collection receivables	1,08,600.00		" Psychology Dept Expenses	19,280.00	
" Fines Collected	35,550.00		" Repair Charges (Equipments)	5,70,200.00	
" Insurance Claims-others	2,76,888.00		" Repairs & Maintenance (Electricals)	86,396.00	
" Insurance Claims for Equipments	5,30,423.00		" Gratuity Paid to Employees	2,60,793.00	
" Interest on S/B Accounts	57,012.00		" E S I Employer Share	5,13,574.00	
" MTP Admission Fees	1,07,000.00		" Research Project expenses	30,493.00	
" MTP Tuition Fees	3,86,000.00		" Audit fees payable for 2017-2018	67,850.00	
" Seminar collections for New Frontiers in Audiology	3,12,700.00		" Cochlear Spares Account	2,45,415.00	
" General Donations	1,00,000.00		" Deall Caution Deposit 2016-2017	30,000.00	
" Workshops and Seminar	28,250.00		" Telephone Charges	37,633.00	
" Rehabilitation of Council CPE Programme	84,600.00		" Travelling & Conveyance	15,531.00	
" Sign Language Tution Fees	2,65,050.00	2,66,67,561.00	" Water Charges	65,550.00	
			" Vehicle Maintenance	11,492.00	
			" Workshops and Seminars	11,800.00	
			" Xerox Charges paid	1,29,654.00	
			" Seminar on New Frontiers in Audiology	81,034.00	48,89,571.92



Dr.S.R.Chandrasekhar Institute of Speech and Hearing
(A unit of Bangalore Speech And Hearing Trust)
Hennur Road, Bangalore-560 084

Receipts and Payments account from 1st-April-2018 to 31st-March-2019

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
" Employees Contribution for ESI Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	12,120.00 1,20,070.00	1,32,190.00	" Previous year outstanding paid during the year		
" Life Insurance Collected from staff Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	2,40,180.00 1,90,895.00	4,31,075.00	" Deall Caution Deposit	30,000.00	
" Professional Tax Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	76,000.00 37,600.00	1,13,600.00	" Ear Mould expenses	41,979.00	
" Provident Fund Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	8,30,199.00 14,98,091.00	23,28,290.00	" Electricity charges	1,17,726.00	
" Voluntary Provident Fund Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	47,960.00 67,200.00	1,15,160.00	" Hearing Aid Workshop	19,440.00	
" TDS On Salary of Staff Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	1,93,035.00 19,935.00	2,12,970.00	" Printing & Stationery	4,130.00	
" Contributions Received From Bangalore Speech & Hearing Trust Dr. SRC Institute of Speech & Hearing (College)	26,00,700.00 35,90,023.00	61,90,723.00	" Postage and Courier charges	3,944.00	
" Refund of Advances by Staff taken for expenses	1,38,487.00	1,38,487.00	" Remuneration	5,000.00	
" Bus advance refund from PSN Marketing		50,000.00	" Staff Overtime payment	16,394.00	
			" Telephone charges	1,764.00	
			" Xerox Charges	74,207.00	3,14,584.00
			" Employees Contribution for ESI Dr. SRC Institute of Speech & Hearing Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	58,359.00 12,120.00 1,20,070.00	1,90,549.00
			" Life Insurance Dr. SRC Institute of Speech & Hearing Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	2,04,780.00 2,39,225.00 1,88,074.00	6,32,079.00
			" Professional Tax Dr. SRC Institute of Speech & Hearing Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	30,200.00 76,000.00 37,600.00	1,43,800.00
			" Voluntary Provident Fund Dr. SRC Institute of Speech & Hearing Dr. SRC Institute of Speech & Hearing (College) Sunaad School for Hearing Impaired	66,000.00 47,960.00 67,200.00	1,81,160.00



Handwritten signatures and initials.

Dr.S.R.Chandrasekhar Institute of Speech and Hearing
(A unit of Bangalore Speech And Hearing Trust)
Hennur Road, Bangalore-560 084

Receipts and Payments account from 1st-April-2018 to 31st-March-2019

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
" Internship collections receivable 2016-17	10,775.00	81,300.00	" Employees Provident Fund		
" Diploma tution fees receivable 2017-2018	70,525.00		Dr. SRC Institute of Speech & Hearing	5,39,797.00	
Amount received from			Dr. SRC Institute of Speech & Hearing (College)	8,25,939.00	28,60,587.00
" AYJNIHH - Mumbai - Diploma Expenses	50,976.00		Sunaad School for Hearing Impaired	14,94,851.00	
" AYJNIHH - Mumbai - Adip Scheme	45,168.00		" TDS On Salary		
" C S I Hospital	11,560.00		Dr. SRC Institute of Speech & Hearing	30,514.00	2,43,484.00
" G R Vybhav	19,145.00		Dr. SRC Institute of Speech & Hearing (College)	1,93,035.00	
" H A L	78,661.00		Sunaad School for Hearing Impaired	19,935.00	
" Indian Oil Corporation for CSR Programme	1,80,000.00		" TDS on Contractors	18,173.00	93,51,543.00
" Indira Gandhi Hospital for RBSK	45,000.00		" TDS on Professionals	23,530.00	
" Institute of Health Management	54,684.00		" Child Centric Grant Transferred to Sunaad School for Hearing Impaired	88,12,840.00	
" Interweave Consulting Pvt Ltd	5,300.00		" Loan on Salary paid to Staff	4,97,000.00	
" Jyothi Nivas College	48,750.00		" Bangalore Speech & Hearing Trust	66,14,291.00	68,03,091.00
" K C General Hospital for RBSK	50,000.00		" Amount paid towards College Library Journals	1,88,800.00	
" Mediker's Super Speciality ENT centre	1,35,000.00		" Advances paid for		
" Samarthanam Trust for Disabled	21,560.00		" Deposit paid to BESCOM	7,550.00	2,07,550.00
" swchnider Electric	2,000.00		" Genworks Health Pvt Ltd	2,00,000.00	
" Shishuka Childrens Speciality Hospital	20,154.00		Advance for Expenses	5,46,314.00	
" Sri Sajjan Rao Vidya Samsthe	97,200.00		Petty Cash Expenses	8,98,679.00	15,22,321.00
" St Anne's Degree College for Women	55,350.00		Prepaid Expenses	77,328.00	
" T E Connectivity India Pvt Ltd	40,860.00				
" U L India Pvt Ltd	2,360.00	9,63,728.00			







Dr.S.R.Chandrasekhar Institute of Speech and Hearing
(A unit of Bangalore Speech And Hearing Trust)
Hennur Road, Bangalore-560 084

Receipts and Payments account from 1st-April-2018 to 31st-March-2019

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			Fixed Assets Purchased		
			Borewell & Pumpset	5,82,471.00	
			C C T V Camera	36,934.00	
			NAV Pro 1C AEP	10,55,000.00	
			Vitalstim Plus Speech Equipment	2,36,720.00	
			Computer Accessories	44,175.00	
			Furniture & Fixtures	3,41,977.00	
			MAICO MA 42 Audiometer	2,75,000.00	
			Static Conveter	1,02,600.00	
			Therapy Materials	26,600.00	
			U S B Hirpo 2	57,750.00	27,59,227.00
			" Closing Balance		
			Cash	22,410.00	
			Petty Cash	55,000.00	
			Bank - State Bank of Inida	3,21,692.58	
			Bank - Lakshmi Vilas Bank	5,27,636.64	9,26,739.22
Grand Total		3,92,38,975.14	Grand Total		3,92,38,975.14

As per our report of even date
for SSB & Associates,

Chartered Accountants

Firm Regn. No: 010372S

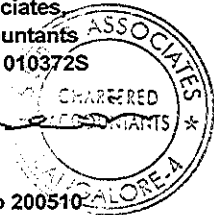
C S Sreenivas

Partner

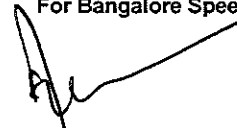

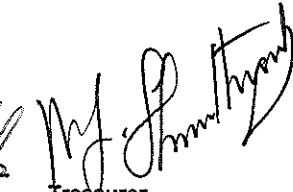
Membership No 200510

Place : Bangalore

Date: 29/09/19



For Bangalore Speech and Hearing Trust


Chairman
 
Secretary
 
Treasurer

Dr.S.R.Chandrasekhar Institute of Speech and Hearing		
Schedules forming part of Receipts and Payments account		
Particulars	Sch No	Amount
Counter Collections	I	
Audio Verbal Therapy Charges		1,79,710
Bera Charges		9,86,875
Duplicate Reg and Therapy card		380
Dysphagia Clinic - Assessment charges		12,325
Dysphagia Clinic - Therapy charges		1,44,035
Dysphagia Clinic - Voice		28,980
E N T Charges		7,00,000
External Internship Collection		2,06,200
Free Cases Account		1,830
Institute Visit Charges		22,250
Physio Therapy charges		2,45,080
Post Stroke Rehab Clinic - Evaluation		10,525
Post Stroke Rehab Clinic - Therapy		27,700
Psychology Charges		30,21,595
Registration & Audio Charges		1,46,280
Registration & Speech Charges		50,600
Re-Test Charges - Audio		17,07,400
Re-Test Charges - Speech		10,51,485
Speech Therapy card charges		1,810
Speech Therapy Charges		21,72,875
Stroboscopy Charges		60,750
vertigo and Balance Clinic		67,440
		1,08,46,125



Dr.S.R.Chandrasekhar Institute of Speech & Hearing
(A unit of Bangalore Speech And Hearing Trust)
Hennur Road, Bangalore-560 084

Income and Expenditure Account for the year ending 31st March 2019

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Salaries paid to Staff	96,71,379.00		By Amount Collected towards:		
" Gratuity Paid to Employees	7,21,619.00		" Ear Mould, H/aid Repair & Spares	6,90,320.00	
" Advertisement charges	73,020.00		" Insurance Claim Received	2,76,888.00	
" A M C Charges	2,05,634.00		" Internship Collections	11,85,920.00	
" Audiology Department Expenses	1,00,023.00		" Counter Collections (Schedule I)	1,15,40,535.00	
" Audit Fees	2,19,480.00		" Other Collections	2,77,142.00	
" Bank Charges	1,29,012.92		" Sign Language Tuton Fees	4,12,450.00	
" Computers Maintenance	17,249.00		" Deall Tuton Fees	9,09,000.00	
" Electricity Charges	13,71,365.00		" Diploma Tuton Fees -1st Year	2,42,500.00	
" Ear Mould, H/aid Repair & Spares	2,65,825.00		" Diploma Tuton Fees -2nd Year	1,34,475.00	
" Institute Maintenance	6,41,569.00		" Fine Collected	35,550.00	
" Postage & Courier	34,430.00		" Xerox Collections	36,500.00	
" Diploma Course Expenses	43,149.00		" Interest on BESCO Deposit	11,488.00	
" Printing & Stationery	3,20,531.00		" Interest on S B account	57,012.00	
" Founder's day expenses	1,51,358.00		" Mother's Training Admission Fee's	1,07,000.00	
" CSR Activities	85,003.00		" Mother's Training Centre Tuton Fee's	3,86,000.00	
" E S I Employer Share	5,13,574.00		" General Donations	45,03,500.00	
" Rates & Taxes	4,870.00		" Deall Admission Fees	50,000.00	
" Refreshments	77,601.00		" RCI CRE Programme	34,730.00	
" Membership Fees	4,616.00		" Workshops & Seminar	1,750.00	
" Repair Charges (Equipments)	5,70,200.00		" Seminar On New Frontiers in Audiology	1,38,712.00	
" Psychology Department	19,280.00		" Amount received from Lions Club of Bangalore East	5,21,759.00	
" Repairs & Maintenance (Ele)	2,02,597.00		" Speech and Hearing Medical Camp Receipts	2,08,100.00	
" Research Projects	30,493.00				
" Speech Department	64,818.00				
" Telephone Charges	49,181.00				
					2,17,61,331.00





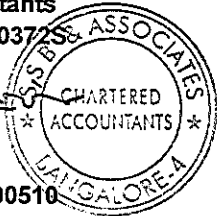


Dr.S.R.Chandrasekhar Institute of Speech & Hearing
(A unit of Bangalore Speech And Hearing Trust)
 Hennur Road, Bangalore-560 084

Income and Expenditure Account for the year ending 31st March 2019

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
" Travelling & Conveyance	1,69,823.00		Income accounted as per AS 12 " Audiometer Fund " Sound Proofing & School Fund " Camera Fund " Ambulance Fund	1,54,175.21	2,10,124.37
" Workshops and Seminar	11,800.00			43,853.24	
" Vehicle Maintenance	86,578.00			1,427.84	
" Professional charges	1,60,000.00			10,668.07	
" Website Development charges	26,178.00				
" Xerox Charges	1,44,647.00				
" Deall Course Affiliation	35,400.00				
" Water Charges	83,782.00				
" Building Maintenance	50,000.00	1,63,56,084.92			
" Depreciation on Fixed Assets		33,70,408.13			
Excess of Income over Expenditure		22,44,962.32			
Grand Total		2,19,71,455.37	Grand Total		2,19,71,455.37

As per our report of even date
 for SSB & Associates,
 Chartered Accountants
 Firm Regn. No: 010372

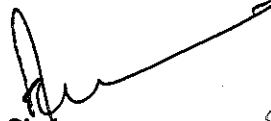


C S Sreenivas
 Partner
 Membership No 200510

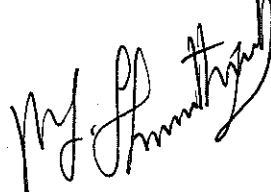
Place : Bangalore

Date: 28/09/19

For Bangalore Speech and Hearing Trust


 Chairman


 Secretary


 Treasurer

Dr.S.R.Chandrasekhar Institute of Speech and Hearing

Schedules forming part of Income and Expenditure account

Particulars	Sch No	Amount
Counter Collections	I	
Audiological Rehabilitation		27,000
Audio Verbal Therapy Charges		347,035
Bera Charges		986,875
Cochlear Implants Mapping Sessions		78,000
Cochlear Intra Operative Testing Charges		110,000
Duplicate Reg and Therapy card		380
Dysphagia Clinic - Assessment charges		12,325
Dysphagia Clinic - Therapy charges		144,035
Dysphagia Clinic - Voice		28,980
E N T Charges		700,550
External Internship Collection		206,200
Free Cases Account		1,830
Institute Visit Charges		22,250
Neonatal Hearing Screening Charges		65,670
Physio Therapy charges		257,580
Post Stroke Rehab Clinic - Evaluation		10,525
Post Stroke Rehab Clinic - Therapy		27,700
Psychology Charges		3,097,540
Registration & Audio Charges		146,430
Registration & Speech Charges		50,950
Re-Test Charges - Audio		1,711,250
Re-Test Charges - Speech		1,061,035
Speech Therapy card charges		1,810
Speech Therapy Charges		2,235,295
Stroboscopy Charges		61,850
Switch on Charges		80,000
Vertigo and Balance Clinic		67,440
		11,540,535

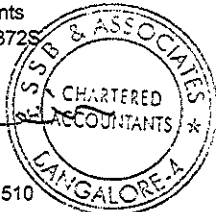


Dr.S.R.Chandrasekhar Institute of Speech & Hearing
(A Unit Of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore - 560 084

Balance Sheet as at 31st March 2019


Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund	24,448,898.68		Fixed assets (As per Schedule I)		27,184,151.88
Add :Contribution Received From			Deposits (As per Schedule II)		271,200.80
Dr.SRC Institute of Speech and Hearing (College)	3,595,023.00				
Bangalore Speech and Hearing Trust	3,121,540.00				
(A)	6,716,563.00		Loans & Advances (As per Schedule III)		260,000.00
Less: Contribution Paid to			Other Current Assets (As per Schedule IV)		845,194.00
Bangalore Speech and Hearing Trust	6,628,231.00				
Sunaad Kannada School for Hearing Impaired	31,727.00				
Dr.SRC Institute of Speech and Hearing (College)	227,750.00				
(B)	6,887,708.00		Cash & Bank Balances		
	24,277,753.68	26,522,716.13	- Cash	22,410.00	
Add : Excess of Income over Expenditure	2,244,962.45		- Petty Cash	55,000.00	
		873,659.55	- Lakshmi Vilas Bank	527,636.64	
Audiometer Fund	1,027,834.76		- SBM A/c.No.54011682069	321,692.58	926,739.22
Less : Transferred to I & E A/c	154,175.21	248,501.70			
Sound Proofing & School Fund	292,354.94				
Less : Transferred to I & E A/c	43,853.24	8,091.12			
Camera Fund	9,518.96				
Less : Transferred to I & E A/c	1,427.84	60,452.40			
Ambulance Fund	71,120.47				
Less : Transferred to I & E A/c	10,668.07	1,773,865.00			
Other liability (As per Schedule V)					
Grand Total		29,487,285.90	Grand Total		29,487,285.90

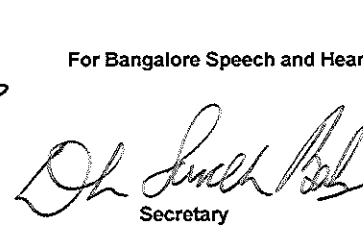
As per our report of even date
for SSB & Associates,
Chartered Accountants
Firm Regn. No: 010372S

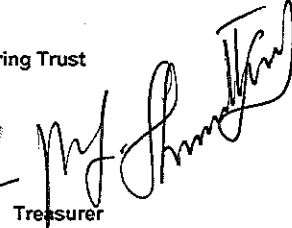


C S Sreenivas
Partner
Membership No 200510
Place : Bangalore
Date : 29/03/19

For Bangalore Speech and Hearing Trust


Chairman

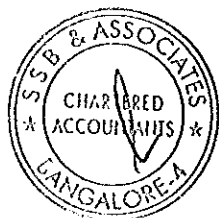

Secretary


Treasurer

Dr. S.R. Chandrasekhar Institute of Speech and Hearing

Schedules forming part of Balance Sheet

Particulars	Sch No	Amount
Deposits	II	
Deposit - K E B (BESCOM)		270,015.80
Deposit - Telephone Dept		1,185.00
Total		271,200.80
Loans & Advances	III	
Advance for Expenses		60,000.00
Genworks Health Pvt Ltd		200,000.00
Total		260,000.00
Other Current Assets	IV	
Diploma 1st Year fees receivable 2017-2018		10,775.00
Diploma 1st Year fees receivable 2018-2019		107,500.00
Internship collections receivable		110,600.00
TCS on purchase of Bus		20,900.00
TDS receivable for FY 2018-2019		87,213.00
Prepaid Expenses		77,328.00
Amount receivable from AYJNIHH - ADIP		8,600.00
C S I Hospital		40,290.00
G R Vybhav		1,650.00
H A L		13,433.00
Indira Gandhi Hospital (RBSK)		11,175.00
K C General Hospital (RBSK)		328,475.00
Medikeri's Super Speciality ENT Centre		13,500.00
Shishuka Childrens Speciality Hospital		13,755.00
Total		845,194.00
Other Liabilities	V	
Cochlear Spares Amount Received		439,130.00
Advance Recd from Mrs. Anitha U		80,000.00
Audit Fees Payable Account		138,650.00
Ear Mould expenses payable		50,660.00
Fees advance for 3rd Sem DSE 2018-2019		2,000.00
Hearing aid workshop expenses payable		21,434.00
EL Encashment Payable		136,626.00
Gratuity Payable		460,826.00
Remuneration payable		6,000.00
Xerox charges payable		12,347.00
Electricity charges payable		131,791.00
PF Admin and Other charges		8,470.00
Printing and Stationery payable		23,568.00
Incentives Payable		155,520.00
Staff O T payment payable		23,915.00
Telephone charges payable		2,928.00
Deall Caution Deposit 2017-2018		30,000.00
Deall Caution Deposit 2018-2019		50,000.00
Total		1,773,865.00

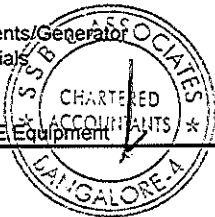


Dr. S.R. Chandrasekhar Institute of Speech and Hearing
(A Unit Of Bangalore Speech And Hearing Trust)
Hennur Road, Bangalore - 560 084

Schedule of Fixed Assets & Depreciation for the year ending 31st March 2019 as per of Income Tax Act, 1961

SCHEDULE - I

Particulars	Rate of Depn	WDV as on 01-Apr-18	Addition during the year		Deletions	Total	Depreciation		Total Depreciation	WDV as on 31-Mar-19
			More than 180 days	Less than 180 days			More than 180 days	Less than 180 days		
Buildings	10%	15,345,997.00	-	-	-	15,345,997.00	1,534,599.70	-	1,534,599.70	13,811,397.30
Buildings	10%	52,488.00	-	-	-	52,488.00	5,248.80	-	5,248.80	47,239.20
Furniture	10%	1,118,717.00	180,364.00	161,613.00	-	1,460,694.00	129,908.10	8,080.65	137,988.75	1,322,705.25
Solar system	15%	61,104.00	-	-	-	61,104.00	9,165.60	-	9,165.60	51,938.40
Electronic Equipments	15%	559,773.00	-	-	-	559,773.00	83,965.95	-	83,965.95	475,807.05
Electronic Transformers	15%	371,432.00	-	-	-	371,432.00	55,714.80	-	55,714.80	315,717.20
Electric Fittings	10%	24,598.00	-	-	-	24,598.00	2,459.80	-	2,459.80	22,138.20
Sony TV	15%	18,194.00	-	-	-	18,194.00	2,729.10	-	2,729.10	15,464.90
Toshiba TV	15%	12,322.00	-	-	-	12,322.00	1,848.30	-	1,848.30	10,473.70
KVA Transformer	15%	18,850.00	-	-	-	18,850.00	2,827.50	-	2,827.50	16,022.50
Camera /CCTV	15%	309,753.00	-	36,934.00	-	346,687.00	46,462.95	2,770.05	49,233.00	297,454.00
GSI 39 Auto Tymp Version.2	15%	113,088.00	-	-	-	113,088.00	16,963.20	-	16,963.20	96,124.80
GSI 61 Speech Audio Meter	15%	238,603.00	-	-	-	238,603.00	35,790.45	-	35,790.45	202,812.55
GSI Tymptstar Ver.2	15%	245,406.00	-	-	-	245,406.00	36,810.90	-	36,810.90	208,595.10
Aquagaurd	15%	45,765.00	-	-	-	45,765.00	6,864.75	-	6,864.75	38,900.25
Air Condition	15%	514,904.00	-	-	-	514,904.00	77,235.60	-	77,235.60	437,668.40
Amplaid 311-TDH-39	15%	85,666.00	-	-	-	85,666.00	12,849.90	-	12,849.90	72,816.10
Arphi 2001 Audiometer (2nos)	15%	81,787.00	-	-	-	81,787.00	12,268.05	-	12,268.05	69,518.95
Arphi free Field system	15%	33,683.00	-	-	-	33,683.00	5,052.45	-	5,052.45	28,630.55
Projector	15%	133,164.00	-	-	-	133,164.00	19,974.60	-	19,974.60	113,189.40
Tubular Battery 12V/40 AH	15%	100,246.00	-	-	-	100,246.00	15,036.90	-	15,036.90	85,209.10
Audiology Equipments	15%	753,521.00	-	-	-	753,521.00	113,028.15	-	113,028.15	640,492.85
Computerised Speech Lab	15%	189,336.00	-	-	-	189,336.00	28,400.40	-	28,400.40	160,935.60
D P O A E & T E O A E	15%	173,352.00	-	-	-	173,352.00	26,002.80	-	26,002.80	147,349.20
Finger Print Attendance Reader	15%	17,684.00	-	-	-	17,684.00	2,652.60	-	2,652.60	15,031.40
Microphone Preamplifier	15%	32,512.00	-	-	-	32,512.00	4,876.80	-	4,876.80	27,635.20
Sony Cam SX20	15%	3,991.00	-	-	-	3,991.00	598.65	-	598.65	3,392.35
Electrical & Intercom Instrument	15%	118,461.00	-	-	-	118,461.00	17,769.15	-	17,769.15	100,691.85
Hearing Aids	15%	14,164.00	-	-	-	14,164.00	2,124.60	-	2,124.60	12,039.40
Fonix Hearing Equipments	15%	112,824.00	-	-	-	112,824.00	16,923.60	-	16,923.60	95,900.40
GSI Tymptster Middle Ear Analser	15%	76,836.00	-	-	-	76,836.00	11,525.40	-	11,525.40	65,310.60
Hearing Aid Analyser & Speech Analyse	15%	265,758.00	-	-	-	265,758.00	39,863.70	-	39,863.70	225,894.30
U.V.Earmould Equipment	15%	154,444.00	-	-	-	154,444.00	23,166.60	-	23,166.60	131,277.40
Ambulance	15%	130,323.00	-	-	-	130,323.00	19,548.45	-	19,548.45	110,774.55
Other Equipments/Generator	15%	209,604.00	-	-	-	209,604.00	31,440.60	-	31,440.60	178,163.40
Therapy Materials	15%	2,458.00	26,600.00	-	-	29,058.00	4,358.70	-	4,358.70	24,699.30
Vehicle	15%	24,106.00	-	-	-	24,106.00	3,615.90	-	3,615.90	20,490.10
Refrigerator	15%	16,448.00	-	-	-	16,448.00	2,467.20	-	2,467.20	13,980.80
Otoport DP+TE Equipment	15%	182,520.00	-	-	-	182,520.00	27,378.00	-	27,378.00	155,142.00



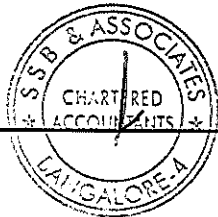
Dr. S.R. Chandrasekhar Institute of Speech and Hearing
(A Unit Of Bangalore Speech And Hearing Trust)
Hennur Road, Bangalore - 560 084

Schedule of Fixed Assets & Depreciation for the year ending 31st March 2019 as per of Income Tax Act, 1961

SCHEDULE - I

Particulars	Rate of Depn	WDV as on 01-Apr-18	Addition during the year		Deletions	Total	Depreciation		Total Depreciation	WDV as on 31-Mar-19
			More than 180 days	Less than 180 days			More than 180 days	Less than 180 days		
Otosopes for Audio Dept	15%	41,868.00	-	-	-	41,868.00	6,280.20	-	6,280.20	35,587.80
Wheel Chair	15%	1,726.00	-	-	-	1,726.00	258.90	-	258.90	1,467.10
Bera and OAE System	15%	252,551.00	-	-	-	252,551.00	37,882.65	-	37,882.65	214,668.35
GN Otomaterics Equipments	15%	147,935.00	-	-	-	147,935.00	22,190.25	-	22,190.25	125,744.75
Physio Therapy Instuments	15%	94,350.00	-	-	-	94,350.00	14,152.50	-	14,152.50	80,197.50
Auditorium Sound System	15%	412,250.00	-	-	-	412,250.00	61,837.50	-	61,837.50	350,412.50
Samsung LED	15%	35,770.00	-	-	-	35,770.00	5,365.50	-	5,365.50	30,404.50
Swift Car	15%	175,131.00	-	-	-	175,131.00	26,269.65	-	26,269.65	148,861.35
Pump Set	15%	47,812.00	-	586,371.00	-	634,183.00	7,171.80	43,977.83	51,149.63	583,033.38
Global Feel Audiometer	15%	132,263.00	-	-	-	132,263.00	19,839.45	-	19,839.45	112,423.55
Lingwaes Software for voice	15%	350,864.00	-	-	-	350,864.00	52,629.60	-	52,629.60	298,234.40
Aluminium Wind Turbo Vent	15%	89,070.00	-	-	-	89,070.00	13,360.50	-	13,360.50	75,709.50
Maruthi Omni van	15%	156,748.00	-	-	-	156,748.00	23,512.20	-	23,512.20	133,235.80
Laptop	40%	23,489.00	-	-	-	23,489.00	9,395.60	-	9,395.60	14,093.40
MAICO MA 42 Audiometer	15%	-	275,000.00	-	-	275,000.00	41,250.00	-	41,250.00	233,750.00
Static Converter	15%	-	102,600.00	-	-	102,600.00	15,390.00	-	15,390.00	87,210.00
NAV Pro 1C AEP	15%	-	524,577.00	-	-	524,577.00	78,686.55	-	78,686.55	445,890.45
Vitalstim Plus Speech Equipment	15%	-	236,720.00	-	-	236,720.00	35,508.00	-	35,508.00	201,212.00
USB HIPRO 2	15%	-	-	57,750.00	-	57,750.00	-	4,331.25	4,331.25	53,418.75
Touch Tymp Audiometer M134	15%	-	-	383,250.00	-	383,250.00	-	28,743.75	28,743.75	354,506.25
Inventis Harp Plus Audiometer	15%	-	-	325,500.00	-	325,500.00	-	24,412.50	24,412.50	301,087.50
Video Head Impulse Test Equip	15%	-	-	708,750.00	-	708,750.00	-	53,156.25	53,156.25	655,593.75
Echoport ILO - 292	15%	-	-	758,100.00	-	758,100.00	-	56,857.50	56,857.50	701,242.50
Eicher Skyline Pro 3008H Bus	15%	-	-	2,207,000.00	-	2,207,000.00	-	165,525.00	165,525.00	2,041,475.00
Computer & Accessories	40%	13,547.00	39,000.00	5,175.00	-	57,722.00	21,018.80	1,035.00	22,053.80	35,668.20
Total		23,939,256.00	1,384,861.00	5,230,443.00	-	30,554,560.00	2,981,518.35	388,889.78	3,370,408.13	27,184,151.88

For Bangalore Speech and Hearing Trust



[Signature]
Chairman

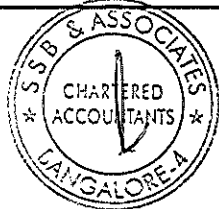
[Signature]
Secretary

[Signature]
Treasurer

Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore-560 084

Receipts and Payments Account from 1st April, 2018 to 31st March, 2019

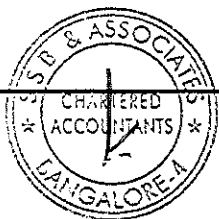
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance			By Salaries paid to Staff	1,32,77,052.00	
Cash on Hand	-		" Salaries paid to Research Staff	7,07,261.00	
Bank - State Bank of India	46,95,395.90		" M L Salary	69,423.00	
Bank - Yes Bank	10,078.00		" EL Encashment	1,06,263.00	
Bank - Lakshmi Vilas Bank	24,769.57	47,30,243.47	" PF Management Contribution	3,07,969.00	1,44,67,968.00
" Amount Collected from Students			" Previous year expenses paid		
Application Fees	1,74,300.00		Interns Remuneration payable	2,18,200.00	
Certification Collection	1,74,100.00		Internet charges payable	7,965.00	2,26,165.00
Fine Collection - Students	11,100.00		" Amount paid towards		
BSLPA 1st Semister Fees	34,77,124.00		Advance for expenses	4,00,829.00	
BSLPA 2nd Semister Fees	32,23,390.00		Convocation Fee Paid	43,350.00	
BSLPA 3rd Semister Fees	28,51,764.00		Examination Fees	4,09,713.00	
BSLPA 4th Semister Fees	28,79,075.00		AMC expenses	1,37,200.00	
BSLPA 5th Semister Fees	18,62,000.00		Bank charges	7,992.01	
BSLPA 6th Semister Fees	20,05,000.00		Applications	9,200.00	
MASLP 1st Semister Fees	21,62,889.00		Induction day expenses	6,000.00	
MASLP 2nd Semister Fees	38,28,213.00		Graduation day Expenses	61,864.00	
MASLP 3rd Semister Fees	34,16,932.00		Affiliation Charges Paid to RCI	4,06,500.00	
MASLP 4th Semister Fees	30,69,389.00		Insurance for equipments	61,094.00	
PHD Tutuon fee	1,49,000.00		Internet Expenses	97,429.00	
Tution fees - Speech & Swallowing	3,60,000.00		Interns Remuneration	8,62,750.00	
Hostel Rent Collection	25,40,000.00		Remuneration to Visiting Faculty	3,25,700.00	
Bangalore University Admission Fees	1,64,940.00		Affiliation charges to B U	48,400.00	
Admission Fees	69,08,752.96		Other Expenses	53,543.60	
Development Fees	47,50,000.00		News Letter Printing Expenses	2,11,210.00	
Seat Advance - MSc	1,50,000.00		Printing & Stationery	73,539.00	
MASLP 1st Semister Fees 2017-2018	1,00,000.00		Professional charges	6,80,625.00	
2nd Sem MASLP fees Receivable 2017-18	4,93,000.00		Accomodation charges	8,750.00	
4th Sem MASLP fees Receivable 2017-18	1,12,084.00	4,48,63,052.96			






Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
 Hennur Road, Bangalore-560 084

Receipts and Payments Account from 1st April, 2018 to 31st March, 2019

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
" Supplementary Exam Fees received	7,265.00	60,315.00	Refund of other collections	58,722.00	50,35,172.61
" Convocation Fee Received	53,050.00		N S S & Sports Fees to University	1,25,240.00	
" Previous year Outstanding fee received in current year		Referral Fee Paid	13,000.00		
MASLP 1st Sem Fee from BU 2016-2017	15,51,730.00	University Charges paid	12,050.00		
MASLP 1st Sem Fee from BU 2017-2018	16,33,400.00	University Meeting Expenses	6,569.00		
2nd Sem BSLPA fee for 2017-2018	45,000.00	Sports Expenses	83,657.00		
4th Sem BSLPA fee for 2017-2018	46,000.00	Bangalore University Admission Fee	3,38,900.00		
" Advances refund by staff		Speech and Swallowing	45,000.00		
" College Caution Depoist 2018-2019	13,40,000.00	Students Safety Insurance Paid	44,677.00		
" Excess fees received from students	27,000.00	Students Welfare Contribution	1,12,805.00		
" Hostel Caution Deposit	20,000.00	Supplementary exam fees Paid	5,305.00		
" Amount received from NAAC		TDS On Contracts	9,000.00		
" Amount received for Diploma Tuition Fee of Inst	38,950.00	TDS On Professionals	94,225.00		
" Interest on S B account	1,69,617.00	Prepaid Expenses	1,53,325.00		
" Other Incomes	1,77,488.59	Travelling & Conveyance	19,353.00		
" Contribution Received From Bangalore Speech and Hearing Trust		Vehicle Maintenance	7,656.00		
		79,469.00	" Amount refunded to		18,70,000.00
		3,86,055.59	Alleena Sabu	1,80,000.00	
		1,92,91,956.00	Admission fee	10,10,000.00	
			College Caution Deposit 2014-2015	3,60,000.00	
			College Caution Deposit 2016-2017	3,20,000.00	
			" Contribution Made To		4,58,81,006.20
			Dr. S R Chandrasekhar Institute of Speech & Hearing	35,90,023.00	
			Bangalore Speech and Hearing Trust	4,22,90,983.20	
			" Fixed Assets Purchased		4,22,940.00
			Benq ST 430K Black TV's	3,73,440.00	
			Panasonic Display TH-47LF6W	49,500.00	



Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
 Hennur Road, Bangalore-560 084

Receipts and Payments Account from 1st April, 2018 to 31st March, 2019

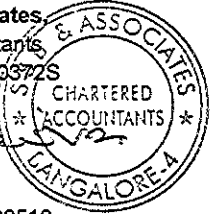
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			" Cash & Bank Balances		
			Cash on Hand	-	
			State Bank of India	1,32,887.71	
			Yes Bank	61,05,509.53	
			Lakshmi Vilas Bank	24,155.97	62,62,553.21
Grand Total		7,41,65,805.02	Grand Total		7,41,65,805.02

As per our report of even date

for SSB & Associates

Chartered Accountants

Firm Regn. No: 010372S



C S Sreenivas
 C S Sreenivas
 Partner

Membership No 200510

Place : Bangalore

Date : 29/09/19

For Bangalore Speech and Hearing Trust

[Signature]
 Chairman

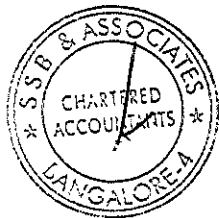
[Signature]
 Secretary

[Signature]
 Treasurer

Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore-560 084

Income and Expenditure Account for the year ending 31st March 2019

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Salaries paid to Staff		1,38,90,201.00	By Tution Fee Collection		
" Salaries paid to Research Staff		7,07,261.00	" BSLPA 1st Semester Fees	35,52,124.00	
" A M C Expenses		1,74,928.00	" BSLPA 2nd Semester Fees	35,23,390.00	
" Accomodation Charges		8,750.00	" BSLPA 3rd Semester Fees	28,51,764.00	
" Application charges paid		9,200.00	" BSLPA 4th Semester Fees	28,79,075.00	
" University Affiliation Fees Paid		4,06,500.00	" BSLPA 5th Semester Fees	19,12,000.00	
" Bank Charges		7,992.01	" BSLPA 6th Semester Fees	21,11,000.00	
" Professional Charges		7,56,250.00	" MASLP 1st Semester Fees	41,04,809.00	
" B U Admission Fees		5,65,570.00	" MASLP 2nd Semester Fees	39,53,213.00	
" Graduation day Expenses		78,181.00	" MASLP 3rd Semester Fees	39,06,492.00	
" Gratuity paid		2,17,116.00	" MASLP 4th Semester Fees	39,31,385.00	
" Convocation Fees Paid		43,350.00	" Phd Tution fees	1,74,000.00	3,28,99,252.00
" Examination Expenses		85,153.00			
" Exam fees paid to University		4,09,713.00	" Admission Fee Received	63,48,752.96	
" Research Committee Expenses		85,855.00	" Application Fees	1,74,300.00	
" News Letter printing charges		2,15,520.00	" Certification Collection	1,74,100.00	
" Insurance for Equipments		1,89,550.00	" Development fees	53,50,000.00	
" Internet Expenses		1,09,429.00	" Speech and Swallowing Rehabilitation	3,15,000.00	
" Interns Remuneration		11,45,050.00	" Hostel Rent Collection	25,60,000.00	
" B.Sc Induction day expenses		29,260.00	" Convocation Fee Received	53,050.00	
" Library Journals Expenses		1,88,800.00	" Supplementary exam fees Collection	7,265.00	
" NSS & Sports Fees to University		1,25,240.00	" Fine from Students	11,100.00	
" Printing & Stationery		85,716.00	" Interest on S B Account	1,69,617.00	
" Referal Fees Paid		1,13,000.00	" Other Incomes	1,15,766.59	
" Remuneration to Visiting Faculty		3,44,300.00	" B U Admission fees received	4,850.00	
" Students Safety Insurance Paid		58,718.00	" Bangalore University Fee Collected	1,26,280.00	
" Students Welfare Contribution Paid		1,12,805.00	" Amount received from NAAC	79,469.00	1,54,89,550.55





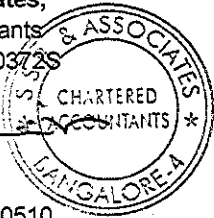


Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
 Hennur Road, Bangalore-560 084

Income and Expenditure Account for the year ending 31st March 2019

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
" Sports Materials for Students		83,657.00			
" Supplementary Exam Fees Paid		5,305.00			
" University Charges		12,050.00			
" Travelling and Conveyance		19,353.00			
" University Meeting Expenses		23,339.00			
" Other expenses		53,543.60			
" Vehicle Maintenance		4,531.00			
" Depreciation on Fixed Assets		7,46,935.00			
" Excess of Income over Expenditure		2,72,76,680.94			
Grand Total		4,83,88,802.55	Grand Total		4,83,88,802.55

As per our report of even date
 for SSB & Associates,
 Chartered Accountants
 Firm Regn. No: 0103729



C S Sreenivas
 C S Sreenivas
 Partner
 Membership No 200510
 Place : Bangalore
 Date : 29/09/19

For Bangalore Speech and Hearing Trust

[Signature]
 Chairman

[Signature]
 Secretary

[Signature]
 Treasurer

Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
 Hennur Road, Bangalore-560 084

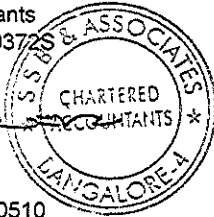
Balance Sheet as at 31st March 2019

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund	83,85,196.47		Fixed Asset		40,45,495.00
Add: Excess of Income over Expenditure	2,72,76,680.94		(as per Schedule FA)		
	3,56,61,877.41		Advances and Deposits		
Add: Contribution received from			Deposits- KEB and Others	19,522.00	
Dr S R Chandrashekar Institute of Speech & Hearing	2,27,750.00		(as per Schedule-V)		19,522.00
Bangalore Speech and Hearing Trust	1,92,91,956.00		Current Assets		
	1,95,19,706.00		Prepaid Expenses	1,56,450.00	
Less: Contribution made to			Tuition Fee Recievable	28,27,686.00	
Dr S R Chandrashekar Institute of Speech & Hearing	35,95,023.00		(as per Schedule-III)		
Bangalore Speech and Hearing Trust	4,24,65,573.20		Loans and Advances	9,49,657.00	39,33,793.00
	4,60,60,596.20	91,20,987.21	(as per Schedule-IV)		
Current Liabilities (as per Schedule-I)		11,80,376.00	Bank Accounts		
College Caution Deposits (as per Schedule-II)		39,60,000.00	Lakshmi Vilas Bank	24,155.97	
			State Bank of India	1,32,887.71	
			Yes Bank	61,05,509.53	62,62,553.21
Grand Total		1,42,61,363.21	Grand Total		1,42,61,363.21

As per our report of even date
for SSB & Associates

Chartered Accountants
Firm Regn. No: 0103726

C S Sreenivas
Partner
Membership No 200510
Place : Bangalore
Date : 29/09/19



For Bangalore Speech and Hearing Trust

Chairman

Secretary

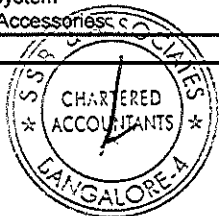
Treasurer

Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
 Hennur Road, Bangalore-560 084


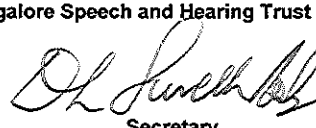
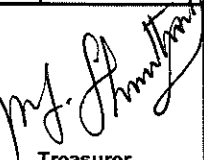
Schedule of Fixed Assets & Depreciation for the year ending 31st March 2019 as per Income Tax Act, 1961

SCHEDULE - I

Particulars	Rate of Depn	WDV as on 01-Apr-18	Addition during the year		Deletions during the year	Total	Depreciation		Total Depreciation	WDV as on 31-Mar-19
			> than 180	< than or = 180			More than 180 days	Less than 180 days		
Furniture & Fixture	10%	4,30,455.00	-	-	-	4,30,455.00	43,046.00	-	43,046.00	3,87,409.00
Utensil Hostel	10%	1,819.00	-	-	-	1,819.00	182.00	-	182.00	1,637.00
CCTV Camera	15%	1,91,606.00	-	-	-	1,91,606.00	28,741.00	-	28,741.00	1,62,865.00
Microtek Bateries 2536 SQ	15%	28,240.00	-	-	-	28,240.00	4,236.00	-	4,236.00	24,004.00
Samsung Plasma TV	15%	19,460.00	-	-	-	19,460.00	2,919.00	-	2,919.00	16,541.00
Benq ST 430K Black TV	15%	-	-	3,73,440.00	-	3,73,440.00	-	28,008.00	28,008.00	3,45,432.00
Panasonic Display	15%	-	-	49,500.00	-	49,500.00	-	3,713.00	3,713.00	45,787.00
Smoke Detectors	15%	24,825.00	-	-	-	24,825.00	3,724.00	-	3,724.00	21,101.00
Soney Handy Camera	15%	26,507.00	-	-	-	26,507.00	3,976.00	-	3,976.00	22,531.00
Studio Master Mixer 16-2	15%	6,693.00	-	-	-	6,693.00	1,004.00	-	1,004.00	5,689.00
Library Books	40%	3,25,528.00	-	-	-	3,25,528.00	1,30,211.00	-	1,30,211.00	1,95,317.00
Electrical Typewriter	15%	785.00	-	-	-	785.00	118.00	-	118.00	667.00
D V R Recording System	15%	13,302.00	-	-	-	13,302.00	1,995.00	-	1,995.00	11,307.00
U P S Battery	15%	35,511.00	-	-	-	35,511.00	5,327.00	-	5,327.00	30,184.00
Water Heater	15%	14,471.00	-	-	-	14,471.00	2,171.00	-	2,171.00	12,300.00
Taperecorder/CD player	15%	6,996.00	-	-	-	6,996.00	1,049.00	-	1,049.00	5,947.00
Intercome & Accessories	15%	2,078.00	-	-	-	2,078.00	312.00	-	312.00	1,766.00
Watercooler/Aquaguard	15%	5,376.00	-	-	-	5,376.00	806.00	-	806.00	4,570.00
Over head Projector	15%	816.00	-	-	-	816.00	122.00	-	122.00	694.00
Generator	15%	3,93,054.00	-	-	-	3,93,054.00	58,958.00	-	58,958.00	3,34,096.00
Swaraz Mazda	15%	1,84,553.00	-	-	-	1,84,553.00	27,683.00	-	27,683.00	1,56,870.00
GSI Tymptstar Audio Metre	15%	1,53,707.00	-	-	-	1,53,707.00	23,056.00	-	23,056.00	1,30,651.00
Inventis Piano Plus Audiometer	15%	3,02,633.00	-	-	-	3,02,633.00	45,395.00	-	45,395.00	2,57,238.00
Maruti ERTIGA	15%	4,20,362.00	-	-	-	4,20,362.00	63,054.00	-	63,054.00	3,57,308.00
GSI Tymptstar Pro Audiome	15%	5,44,825.00	-	-	-	5,44,825.00	81,724.00	-	81,724.00	4,63,101.00
GSI Audera Audiometer	15%	9,14,085.00	-	-	-	9,14,085.00	1,37,113.00	-	1,37,113.00	7,76,972.00
GSI Corti System	15%	3,21,715.00	-	-	-	3,21,715.00	48,257.00	-	48,257.00	2,73,458.00
Computer Accessories	40%	88.00	-	-	-	88.00	35.00	-	35.00	53.00
Total		43,69,490.00	-	4,22,940.00	-	47,92,430.00	7,15,214.00	31,721.00	7,46,935.00	40,45,495.00



For Bangalore Speech and Hearing Trust

 Chairman
 Secretary
 Treasurer

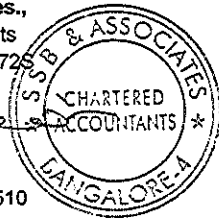
Sunaad Kannada School for the Hearing Impaired
(A unit of Bangalore Speech & Hearing Trust)
Hennur Road, Bangalore-560 084

Receipts and Payments account from 1st-April-2018 to 31st-March-2019

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance			By Staff Salary paid	91,48,304.00	
Cash			" Management Contribution-PF	7,32,395.00	
Bank SBI	41,07,817.13		" Leave Encashment paid to Staff	38,758.00	99,19,457.00
Bank SBI (RTE)	1,64,025.00	42,71,842.13	" Advance paid to staff for expenses	2,64,595.00	
" Child Centric Grant received - 2018-2019	88,12,840.00		" Generator Maintenance Charges Payable	11,180.00	
" Interest on S B Account	64,169.00	88,77,009.00	" TDS on Contracts	2,829.00	
Contribution Received From			" TDS on Professional charges	4,200.00	
Bangalore Speech and Hearing Trust		38,00,000.00	" Bank charges	743.65	
			" Medicine Expenses Payable	27,667.20	
			" Transport Expenses Payable	33,293.00	
			" Uniform Expenses to School Children	2,04,672.00	
			" Food Expenses to School Children	5,82,778.00	
			" Prepaid Expenses	54,368.00	
			" Building Maintenance	1,56,624.00	
			" Generator Maintenance	1,61,465.00	
			" Govt Text Books	30,168.00	
			" Medicines Expenses for School Children	1,01,125.00	
			" Sadvilvar Expenses	2,62,273.00	
			" Transport Expenses	5,06,164.00	24,04,144.85
			By Closing Balances		
			Cash	-	
			Bank SBI	44,55,407.28	
			Bank SBI (RTE)	1,69,842.00	46,25,249.28
Grand Total		1,69,48,851.13	Grand Total		1,69,48,851.13

As per our report of even date
for SSB & Associates.,
Chartered Accountants
Firm Regn. No: 010372

C.S. Sreenivas
C S Sreenivas
Partner
Membership No 200510
Place : Bangalore
Date : 29/03/19



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

**Sunaad Kannada School for the Hearing Impaired
(A unit of Bangalore Speech & Hearing Trust)
Hennur Road, Bangalore-560 084**

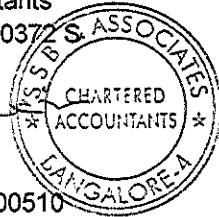
Income and Expenditure Account for the year ending 31st March 2019

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Salaries/Remuneration paid to Staff	91,52,504.00		Child Centric Grant	88,12,840.00	
" EL Encashment to staff	38,758.00		Interest on SB Account	64,169.00	88,77,009.00
" Management Contribution-PF	7,32,395.00	99,23,657.00			
" Bank Charges	743.65				
" Building Maintenance	2,81,315.00				
" Food Expenses	6,00,173.00				
" Generator Maintenance	2,24,666.00				
" Medicines	1,01,125.00				
" Sadilvar	3,09,552.00				
" Govt Text Books	30,168.00				
" Independence Day Expenses	34,786.00				
" Garden Maintenance	75,000.00				
" Transport	5,09,836.00				
" Uniforms to School Children	2,04,672.00	23,72,036.65			
" Depreciation		12,693.00	" Excess of Expenditure over Income		34,31,377.65
Grand Total		1,23,08,386.65	Grand Total		1,23,08,386.65

As per our report of even date
for **SSB & Associates**
Chartered Accountants
Firm Regn. No: 01037

C S Sreenivas
C S Sreenivas
Partner

Membership No 200510
Place : Bangalore
Date : 29/09/19



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

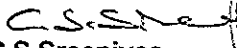
[Signature] Secretary
[Signature] Treasurer

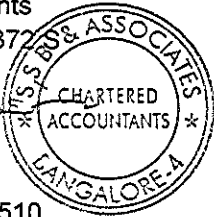
Sunaad Kannada School for the Hearing Impaired
(A unit of Bangalore Speech & Hearing Trust)
Hennur Road, Bangalore-560 084

Balance Sheet as at 31st March 2019

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund	43,90,666.93		Fixed Assets		
Add: Contributions Received from Bangalore Speech & Hearing Trust Dr S R Chandrasekhar Institute of Speech and Hearing	38,00,000.00		Furniture & Fixture -Schedule I		1,07,459.00
	31,727.00				-
	82,22,393.93		Current Assets		
Less: Excess of Expenditure Over Income	34,31,377.65		KEB Deposit	3,940.00	3,940.00
	47,91,016.28	47,91,016.28	Bank Accounts		
			State Bank of Mysore SBM (RTE)	44,55,407.28	46,25,249.28
				1,69,842.00	
			Prepaid Expenses		54,368.00
Grand Total		47,91,016.28	Grand Total		47,91,016.28

As per our report of even date
for SSB & Associates
Chartered Accountants
Firm Regn. No: 010372

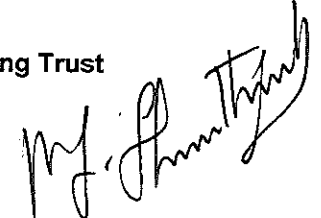

C S Sreenivas
Partner
Membership No 200510
Date : 29/03/19
Date :



For Bangalore Speech and Hearing Trust


Chairman


Secretary


Treasurer

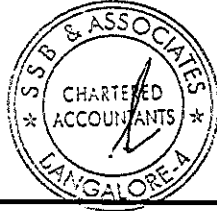
**Sunaad Kannada School for the Hearing Impaired
(A unit of Bangalore Speech & Hearing Trust)
Hennur Road, Bangalore-560 084**

Schedule of Fixed Assets & Depreciation

SCHEDULE - I

Particulars	WDV as on 31-Mar-18	Additions	Depn	Aepn Amt	WDV as on 31-Mar-19
Furniture & fixtures	1,06,606	-	10%	10,661	95,945
Finger Print Attendance	13,546	-	15%	2,032	11,514
TOTAL	1,20,152	TOTAL		12,693	1,07,459

For Bangalore Speech and Hearing Trust



Chairman

Secretary

Treasurer

SCHEDULE NA1- NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR
P.Y.E. 31/03/2019

Overview

The Bangalore Speech and Hearing Trust is a Non-Profit Organisation and has obtained approval for exemption of Income u/s 10(23C)(vi) of the Income Tax Act, 1961 vide order Number 121/23/08-09 dated 22.02.2010. We reiterate that the BSH Trust as a whole is also registered u/s 12A and 80G(5)(vi) of the Income Tax Act, 1961.

A. Significant Accounting Policies

a. Basis of preparation of financial statements:

The Balance Sheet and Statement of Income and Expenditure are prepared under the historical cost convention and the accounting is on accrual basis. In the absence of any authoritatively established accounting principles for the specialized aspects related to charitable trusts which do not carry out any commercial activity, these statements have been prepared in accordance with the significant accounting policies as described below. The financial statements are prepared in Indian Rupees and rounded off to the nearest Rupee.

b. Use of estimates:

The preparation of the financial statements in conformity with the significant accounting policies requires that the Board of Trustees of the Trust ('BOT') make estimates and assumptions that affect the reported amounts of income and expenditure of the year and reported balances of assets and liabilities. Accrual results could differ from those estimates. Any revision to accounting estimates is recognized prospectively in current and future periods.

c. Recognition of Revenue:

General Donations:

Donations received in Cash/Cheque/through bank transfer, other than those received with specific directions, are recognised as income of the trust when the donation is received.

Corpus Donations:

Donations received with a specific mandate will form part of the corpus of the trust at all times and directly reflected as General Fund in the Balance sheet.

Specific Funds:

Funds received with a specific mandate will be treated as part of corpus of the trust and will be reflected as General fund in the Balance Sheet



Three handwritten signatures in black ink, appearing to be initials or names, located at the bottom right of the page.

FD interest:

Interest on FD is recognized using the time-proportion method, based on underlying interest rates.

Receipts from Patients:

Collections received in Cash/Cheque/through bank transfer are recognised as income of the trust when the same is received.

Tuition Fees:

Fees to be collected from the students for an academic year is recognised on accrual basis for that concerned year. Any advance received for the upcoming academic year is deferred and recognised as income of that year.

Government Grant:

The grant from the government of Karnataka called the Child Centric Grant is offered as income when such income is unconditionally certain that the grant will be received.

d. Expenses:

All expenses are recognised as when they are incurred.

e. Income and Expenditure Account:

Any Net Surplus/Deficit in the Income and Expenditure account for the period will form part of General Fund.

f. Fixed Assets

The cost of fixed assets comprises their purchase price, directly attributable and necessary costs of bringing the assets to their working conditions for intended use and costs of dismantling and restoration.

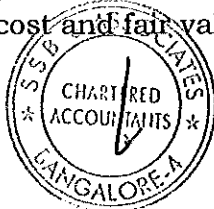
The method of depreciation followed is WDV. Fixed assets are shown at Opening WDV at the beginning of the accounting period. And for arriving at the closing WDV, additions, disposals and current year depreciation are reduced from the Opening WDV.

g. Depreciation:

Depreciation on the fixed assets is provided on WDV at the rates prescribed under Income Tax Act, 1961.

h. Investments:

Non-current investments are stated at cost less other than temporary diminution in the value of such investments, if any. Current investments are valued at lower of cost and fair value.



Handwritten signatures or initials.

On disposal of the investment, the difference between its carrying amount and net disposal proceeds is charged or credited to the profit and loss account.

B. Notes to Accounts

1. In the opinion of the management, there is no impairment of Fixed Assets of the organization.
2. During the year, following is donations received towards Corpus Fund:

Name of Fund	Amount in INR
Corpus Donation	58,56,451.00

3. All the known liabilities are provided for in the accounts except liabilities of contingent nature, which may be met as and when, they actually arise.
4. During the Financial Year, donations received in kind from Rotary Club of Midtown amounting to Rs.44,03,500-00 is accounted as general donations.


**For SSB & Associates
Chartered Accountants**



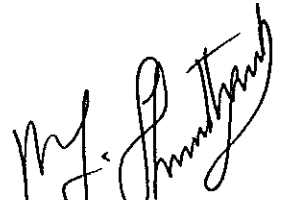
**C S Sreenivas
PARTNER**

**Membership. No. 200510
Firm Reg No. 010372S
Place: Bangalore
Date:**

For Bangalore Speech and Hearing Trust,


(Chairman)


(Secretary)


(Treasurer)

FORM NO.10

[See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961

To,
The Assessing Officer
ITO(Exemption) ward 1,B Unity Building, Bangalore

I, venkatesh on behalf of BANGALORE SPEECH & HEARING TRUST Permanent Account Number AAATB6511B hereby bring to your notice that It has been decided by a resolution passed by the trustees/governing body, by whatever name called, on 25/09/2019 that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year 2019-20 an amount of Rs 30200000 which is 32.15 per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on
1	Setup an academy of excellence in speech and Hearing at a cost of Rs 50 Crores College Buildings Hostel Facilities Cochlear implant services etc	30200000	31/03/2024

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section(5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said BANGALORE SPEECH & HEARING TRUST had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
1	2015	15/10/2016	8800000	2020	0	8800000	0
2	2016	25/09/2017	14000000	2021	0	14000000	0
3	2017	25/07/2018	20859768	2022	0	20859768	0

4. It is also brought to your notice that , out of incomes detailed in 3 above, due to the order/ injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

S.No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
1				

Date	Designation	Address
29/09/2019	chairman	Kariyanapalya , Hennur Road , Lingarajapura , Bangalore - 560084 , KARNATAKA , INDIA .

This form has been electronically verified by MENTA SATHYANARAYANA VENKATESH having PAN AAPPV2960D on 29/09/2019 from IP address 49.206.19.86 and has been electronically verified using Electronic Verification Code PB9TD8N76I generated through Aadhaar OTP mode.





BANGALORE SPEECH and HEARING TRUST

(Aided by Lion's Club of Bangalore East)

UNITS

- Dr. S.R. Chandrasekhar Institute of Speech and Hearing College
- Dr. S.R. Chandrasekhar Institute of Speech and Hearing
- Sunaad School for Hearing Impaired

Rtn. Dr. M.S. Venkatesh
Chairman
Mob: +91 99001 07073

CA. D.L. Suresh Babu
Secretary
Mob: +91 98452 01332

Lions V.S. Shanthavadhan
Treasurer
Mob: +91 98440 41554

LETTER OF REPRESENTATION

To,

M/s SSB & Associates,
Chartered Accountants,
BANGALORE

Dear Sir,

This representation letter is provided in connection with the audit of the financial statements for the year ended 31st March 2019 for the purpose of expressing an opinion as to whether the financial statements give a true and correct view of the financial position of M/s Bangalore Speech and Hearing Trust (Hereinafter referred to as "BSH Trust") as of 31st March 2019 and of the results of operations for the year then ended. We acknowledge our responsibility for designing, implementing and maintaining Internal Control to the preparation of financial statements in accordance with requirements of recognized accounting policies and practices, including the Accounting Standards issued by the Institute of Chartered Accountants of India.

We confirm, to the best of our knowledge and belief, the following representations:

ACCOUNTING POLICIES

1. The accounting policies which are material or critical in determining the results of operations for the year or financial position are adopted in preparing the financial statements and are consistent with those adopted in the financial statements for the previous year. The Accounting Standards as prescribed by The Institute of Chartered Accountants of India and which are applicable to the Trust has been followed. The financial statements are prepared on accrual basis.

Hennur Road, Lingarajapuram, Bengaluru 560 084 • Ph: 080 + 01 2546 0405, 2547 0037, 2546 8470
• Mob: +91 88617 87315 • E-mail: dr.srcish@gmail.com • www.speechear.org

The donations made to the Trust are exempted under section 80G (2) (iv) of the Income Tax Act 1961
Registered under Foreign Contribution (Regulation) Act, 1976 Registration No. 094420509

2. The BSH Trust is carrying on its activities in the name of four units for ease of administration namely:

- a. Dr. S R Chandrasekhar Institute of Speech and Hearing College (Hereinafter referred to as "COLLEGE")
- b. Sunaad Kannada School for the Hearing Impaired (Hereinafter referred to as "SCHOOL")
- c. Bangalore Speech and Hearing Trust (Hereinafter referred to as "TRUST")
- d. Dr. S R Chandrashekhar Institute of Speech and Hearing (Hereinafter referred to as "INSTITUTE")

The sole objective of the BSH Trust is to impart education for differently abled (Hearing impaired) students as well as to provide education on various courses related to speech and hearing, we are carrying on the said activities in School and College. The Institute activities are incidental and integral part of the activities of School and College. The Trust administers and coordinates all the three units and for the sake of convenience, the surplus funds of all the units and the investments are routed through the Trust.

The BSH Trust has obtained approval for exemption of Income u/s 10(23C)(vi) of the Income Tax Act, 1961 vide order Number 121/23/08-09 dated 22.02.2010. We reiterate that the BSH Trust as a whole is also registered u/s 12A and 80G(5)(vi) of the Income Tax Act, 1961.

Separate books of accounts have been maintained for all the cited units and separate stand alone financials are prepared for each unit as well as consolidated financials are prepared under the name of the Trust.

We have recognized various expenses and incomes of School and College in the books of Trust and Institute and vice versa for ease of administration. This is being followed consistently for the past several years and we wish to continue the same for the current financial year under audit.

ASSETS

3. The BSH Trust has a satisfactory title to all assets and there are no liens or encumbrances on the assets.

FIXED ASSETS

4. The net book values at which fixed assets are stated in the balance sheet are arrived at:

- a) after taking into account all capital expenditure on additions thereto, but no expenditure properly chargeable to revenue;
- b) after eliminating the cost and accumulated depreciation relating to items sold, discarded, demolished or destroyed;
- c) after providing adequate depreciation on fixed assets during the period.

LIABILITIES

5. We have recorded all known liabilities in the financial statements.

PROVISIONS FOR CLAIMS OR LOSSES

6. Provision has been made in the accounts for all known losses and claims of material amounts.
7. There have been no events subsequent to the balance sheet date which require adjustment of or disclosure in, the financial statements or notes thereto.

PROFIT AND LOSS ACCOUNT

8. Except as disclosed in the financial statements, the results for the year were not materially affected by:
 - (a) transactions of a nature not usually undertaken by the BSH Trust;
 - (b) circumstances of an exceptional or non-recurring nature;
 - (c) charges or credits relating to prior years;
 - (d) changes in accounting policies.

GENERAL

9. There are no irregularities being involving management or employees who have a significant role in the system of internal control that could have a material effect on the financial statements.
10. The financial statements are free of material misstatements, including omissions.
11. The BSH Trust has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance. There has been no non-compliance with requirements of regulatory authorities that could have a material effect on the financial statements in the event of non-compliance.
12. We have no plans or intentions that may materially affect the carrying value or classification of assets and liabilities reflected in the financial statements.
13. During the year, the trust has received a sum of Rs. 58,56,451/- towards corpus donations .
14. Our organization is registered under Section 12A of the Income Tax Act, 1961 as well as under Section 10(23C)(vi) of the Income Tax Act, 1961. We would like to opt for exemption under Section 11 and hence, request you to issue audit report u/s Form 10B.
15. We have prescribed various tariffs for certain departments, but in certain cases we have charged less on concessional basis.
16. During the year in the YES Bank there is a difference of Rs.33,543.60/- and we are not able to trace such amount due to Bank server issue, we have accounted the same as other expenses as directed by management.
17. Expenses with respect to ISHACON amounting to RS.1,00,000/- which has been expended in FY 17-18 was shown as ISHACON Deposit now has been accounted in this year.



18. Over the last three years, the assessing authorities have taken very different stand regarding application of Income u/s 11(1) and accumulation of Income under section 11(2). In light of the said circumstances, we are filing form no.10 for the purpose of accumulation under section 11(2) for an amount of Rs. 3,02,00,000-00/- to be on a cautious note. However, our stand remains that the amount that is required to be accumulated is Rs. 2,15,16,541-33/- . Therefore, we request you to issue the form 10B considering the amount of Rs. 2,15,16,541-33/- as accumulation under Section 11(2).

19. During the Board of Trustees meeting held on 25th September, 2019, it was resolved that an amount of Rs. 3,02,00,000-00/- for the current year be accumulated towards "setup an academy of excellence in speech and hearing at a cost of Rs. 50 Crores College Buildings, Hostel Facilities, Cochlear implant services etc. The copy of the same will be shared with you, SSB and associates, shortly.

20. In order to effect such accumulation, 1 FD at Laxmi Vilas Bank, having account no. 108210/1, principal amount of Rs. 1,00,00,000/- and 2 FDs at Yes Bank, having account no. 86790/1 and 94985/1, principal amount of Rs. 2,02,00,000/- was earmarked for the purpose of accumulation u/s 11(2) as a deposit u/s 11(5). The FD's were opened during the FY 2018-19.

21. During the year we have accounted the following the expenses and TDS has not been done for the same:

- a. Shekar & Yatish – Rs. 80,830/-
- b. Omkar offset printers – Rs. 16,845
- c. SSB & Associates – Rs. 67,850

22. We hereby confirm that all the payments made for expenditure covered u/s 40A (3) of the Income Tax Act, 1961 during the previous year were made by account payee cheques drawn on a bank or account payee bank draft. No such payment is made in cash or through bearer cheques.

23. During the FY 2018-19 we confirm that we have deducted and paid the TDS on the payments which were liable for TDS under Chapter XVII-B and we also confirm that we have filed the TDS returns for the same.

For M/s Bangalore Speech and Hearing Trust,



CA D L Suresh Babu
(Secretary)

Date: 28th September, 2019
Place: Bangalore



BANGALORE SPEECH and HEARING TRUST

(Aided by Lion's Club of Bangalore East)

UNITS

- Dr. S.R. Chandrasekhar Institute of Speech and Hearing College
- Dr. S.R. Chandrasekhar Institute of Speech and Hearing
- Sunaad School for Hearing Impaired

Rtn. Dr. M.S. Venkatesh
Chairman
Mob: +91 99001 07073

CA. D.L. Suresh Babu
Secretary
Mob: +91 98452 01332

Lions V.S. Shanthavadhan
Treasurer
Mob: +91 98440 41554

To,
SSB & Associates
Chartered Accountants
27, Between 2nd & 3rd Cross,
Pampamahakavi Road,
Shankarapuram,
Bangalore - 560 004

Dear Sir,

Sub: **AUDIT OF ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2019**

To enable you to complete the Audit and filling of Income Tax Return, we hereby declare as under:

1. No part of the income or property of the trust or institution is, or continues to be, lent to person referred in Sec 13(3).
2. No land, building or other property of the trust / institution was made, or continued to be made, available for the use of person referred to in Sec 13(3) during the previous year.
3. An amount of ₹.4,80,000/- has been paid to Lalitha Chandrashekhar, spouse of Dr. S.R. Chandrashekhar - Author of the Trust and Mother of Mr. Vijay Ramprasad, Trustee, as Rent for Letting out for City Office from Apr 2018 to March 2019 (₹.40,000/- pm) during the year.
4. An amount of ₹.18,30,662 has been paid to Eshwar Enterprises for the purchase of Computers and TV along with Keyboard and Mouse combo. The proprietor of Eshwar Enterprises is son in law of Sri. M.S. Venkatesh, Chairman of Bangalore Speech and Hearing Trust. The purchases are made after the scrutiny of comparable quotes and purchase is made at the lowest quotation with the approval of the management committee.

Hennur Road, Lingarajapuram, Bengaluru 560 084 • Ph: 080 + 01 2546 0405, 2547 0037, 2546 8470
• Mob: +91 88617 87315 • E-mail: dr.srcish@gmail.com • www.speechear.org

The donations made to the Trust are exempted under section 80G (2) (iv) of the Income Tax Act 1961
Registered under Foreign Contribution (Regulation) Act, 1976 Registration No. 094420509



BANGALORE SPEECH and HEARING TRUST

(Aided by Lion's Club of Bangalore East)

UNITS

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Lions V.S. Shanthavadhan
Treasurer
Mob: +91 98440 41554

5. Apart from the above mentioned, no other payments were made to any other person referred to in Sec 13(3) during the previous year by way of salary, allowance or otherwise.
6. No services of the trust / institution were made available to person referred to in Sec 13(3) during the previous year.
7. No share, security or other property was purchased by or on behalf of the trust / institution during the previous year from person referred to in Sec 13(3)
8. No share, security or other property was sold by or on behalf of the trust / institution during the previous year to person referred to in Sec 13(3).
9. No income or property of the trust / institution was diverted during the previous year in favor of person referred to in Sec 13(3).
10. No Income or property of the trust / institution was used or applied during the previous year for the benefit of person referred to in Sec 13(3) in any other manner.

for **Bangalore Speech and Hearing Trust,**

CA D L Suresh Babu
(Secretary)



Date: 26/09/2019

Place: Bangalore

Hennur Road, Lingarajapuram, Bengaluru 560 084 • Ph: 080 + 01 2546 0405, 2547 0037, 2546 8470
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The donations made to the Trust are exempted under section 80G (2) (iv) of the Income Tax Act 1961
Registered under Foreign Contribution (Regulation) Act, 1976 Registration No. 094420509

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of Bangalore Speech And Hearing Trust , AAATB6511B [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us , subject to the comments given below:

The preparation of FS is the responsibility of the assessee. Our responsibility is to express an opinion on these FS based on audit. We have conducted our audit in accordance with SAs generally accept in India. This stds req that we plan & prfrm the audit to obtain reasonable assurance abt whether the FSs r free of Material Misstatement. An audit includes examing on test basis , evid supp the amts and discl in the FSs. An audit also incls assessing the acc prpls used and significant estimates made by mg t. awa evaluating the overall FS presentations. We believe that our audit provides reasonable basis for our opinion. Attention is invited to the accounting polices adopted by the assessee and the variation, if any, from the AS presribed by the Institue of CAs of India. It is not possible for us to verify whthr the paymnts more Rs10000 hve been made otherwise than by a/c payee c heque, bank draft or ECS, as the necessary evidence is nt in the possession of the assessee.

In our opinion and to the best of our information, and according to information given to us , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2020 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto,

Place Bangalore
Date 17/12/2020

Name C S SREENIVAS
Membership Number 200510
FRN (Firm Registration Number) 010372S
Address NO.27.SERVICE ROAD, BETW
EEN 2ND AND 3RD CROSS, P
AMPAHAKAVI ROAD, SHAN
KARPURAM, Bangalore

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	62487086
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 13877379
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	16151392
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Yes Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii) - 34427651,
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	

(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place Bangalore
Date 17/12/2020

Name
Membership Number
FRN (Firm Registration Number)
Address

C S SREENIVAS
200510
010372S
NO.27, SERVICE ROAD, BETW
EEN 2ND AND 3RD CROSS, P
AMPAHAKAVI ROAD, SHAN
KARPURAM, Bangalore

Form Filing Details	
Revision/Original	Original

FORM NO.10

[See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961

To,

The Assessing Officer

ITO(Exemption) ward 1,B Unlty Building, Bangalore

I, **VENUMBAKA VENKATA KRISHNA REDDY** on behalf of **BANGALORE SPEECH & HEARING TRUST** Permanent Account Number **AAATB6511B**

hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on **16/12/2020** that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year **2020 21** an amount of Rs **22500000** which is **43.93** per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution.

The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on
1	Setup an academy of excellence in speech and Hearing at a cost of Rs 50 Crores College Buildings Hostel Facilities Cochlear Implant services etc	22500000	31/03/2025

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section(5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said **BANGALORE SPEECH & HEARING TRUST** had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
1	2015	15/10/2016	8800000	2020	0	8800000	0
2	2016	25/09/2017	14000000	2021	0	14000000	0
3	2017	25/07/2018	20859768	2022	0	20859768	0
4	2018	29/09/2019	30200000	2023	0	30200000	0

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/ injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

S.No.	Amount of income	Previous year in which accumulated or set apart	Period during which It could not be applied due to court order	Details of court order
1				

Date	Designation	Address
17/12/2020	chairman	Kariyanapalya , Hennur Road , Lingarajapura - 560084 , KARNATAKA , INDIA .

This form has been electronically verified by **VENUMBAKA VENKATA KRISHNA REDDY** having PAN **ADKPK5981F** on **17/12/2020** from IP address **203.109.123.227** and has been electronically verified using Electronic Verification Code **645EE5Q2NI** generated through Aadhaar OTP mode.



BANGALORE SPEECH AND HEARING TRUST
Hennur Main Road, Bangalore-560 084

Status: Trust (AOP)
P.A.No: AAATB6511B

Asst. Year: 2020-21

Date of Formation: 27/05/1978

P.Y.E: 31/03/2020

Computation of Total & Taxable Income as Sec 11 of Income Tax Act

Particulars	Amount	Amount	Amount	Amount
Gross Income				
Bangalore Speech and Hearing Trust			2,05,27,411.51	
Dr. S.R.Chandrashekhar Institute of Speech and Hearing			1,80,15,484.26	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College			5,03,94,508.45	
" Sunaad Kannada School for the Hearing Impaired			91,73,453.18	9,81,10,857.40
Less: Corpus Donation Exempt u/s 11(1)(d)				55,95,000.00
Income After Reducing Corpus Donations				9,25,15,857.40
Less: Expenses towards objects of the Trust				
Income applied for the objects of the trust	Gross Expenditure	Depreciation	Expenditure Net off Depn	
" Bangalore Speech and Hearing Trust	31,04,948.45	8,43,587.00	22,61,361.45	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing	2,07,24,003.85	36,04,665.00	1,71,19,338.85	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College	2,52,20,605.22	10,37,201.00	2,41,83,404.22	
" Sunaad Kannada School for the Hearing Impaired	1,28,88,156.56	11,322.00	1,28,76,834.56	
" Dr. SRC BNG Research Centre	14,55,186.00	-	14,55,186.00	
	6,33,92,900.08	54,96,775.00	5,78,96,125.08	5,78,96,125.08
				3,46,19,732.32

Less: Capital Expenses spent for Charitable Activities				
" Dr. S.R.Chandrashekhkar Institute of Speech and Hearing				
Furniture	3,91,066.00			
Toshiba TV	21,000.00			
Air Condition	37,676.00			
Computer & Accessories	1,87,006.00			
Activa 5G Two Wheeler	71,198.00			
AG Reviva Inst RO	45,300.00			
Amaraon Battery	15,600.00			
Havells Swing Gyro Cabi Fan	93,798.00			
Max M1 32 GB Mobile Phone	5,999.00			
Electric Fittings	72,039.00			
Camera /CCTV	32,902.00			
Duel 2 Channel AEP System	12,60,000.00		22,33,584.00	
" Dr. S.R.Chandrashekhkar Institute of Speech and Hearing College				
Samsung Plasma TV	34,000.00			
Library Books	5,76,413.00			
GSI Tymptstar Audio Meter	17,00,000.00			
CCTV Camera	10,384.00			
Mikrotik Internet Gateway	36,580.00		23,57,377.00	45,90,961.00
Net Surplus				3,00,28,771.32
Less: Amount eligible for Accumulation under Section 11(1) of 15% on Rs. 9,25,15,857.40				1,38,77,378.61
Balance Amount to be Accumulated U/s 11(2)				1,61,51,392.71

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Less: Amount Accumulated under section 11(2) for specified purpose				1,61,51,392.71
Net Income				-
Less: TDS as per 26 AS				13,41,052.00
Balance Tax payable/ (Refund)				(13,41,050.00)

For Bangalore Speech and Hearing Trust

Secretary

Note 1:

-The Trust is running a college in the name of Dr.S R Chandrashekar Institute of Speech & Hearing College, recognized by the Bangalore University. The College has B.Sc (Speech Therapy), M.Sc (Speech Therapy) & PHD in Speech and hearing

-The Trust is running a speech therapy centre in the name of Dr.S R Chandrashekar Institute of Speech & Hearing which has a practical training centre for the college students. The trust is also running a Diploma Course in Special Education (Hearing Impaired) and also a Certificate course (Sign Language) which is recognized by Rehabilitation Council of India, New Delhi.

-The Trust is also running a school for Hearing Impaired Children called 'Sunaad Kannada School for the Hearing Impaired', and also a Mother's Training Programme is being carried under the said School.

-The Trust is running a Research centre called, Dr SRC BNG Research Centre to establish a research centre in speech & hearing as per REC, Guidelines

-The Income of the Trust is exempt u/s 10(23C) (vi) of the Income Tax Act, 1961. Further, the Trust is also registered under section 12A and also recognized under 80G of the Income Tax Act, 1961. The Trust has opted exemption U/s 11 of the IT Act.

For Bangalore Speech and Hearing Trust



Secretary

Note 2:

During the below mentioned Assessment Years, Trust had made short application of funds i.e less than 85% of its total income. In this regard the details of Accumulation or setting apart of an amount as required under sub section (2) of section 11 of Income Tax Act, 1961 are as follows:

Assessment Year in which FD has been ear-marked	Amount as per IT return	Amount as per Form No.10	FD Amount	Old FD number	New FD Amount	New FD Number	Period of accumulation/ setting apart ending on
2016-17	₹ 7,84,271.00	₹ 88,00,000.00	₹ 1,23,44,449.00	LVB- 106108/1 LVB - 106129/1	₹ 1,36,21,905.00	SBI - 38881284442	31-03-2021
2017-18	₹ 71,66,427.99	₹ 1,40,00,000.00	₹ 1,68,01,746.00	LVB - 113610/1	₹ 1,69,60,557.00	SBI - 38881284339	31-03-2022
2018-19	₹ 1,45,66,915.28	₹ 2,08,59,767.93	₹ 2,28,94,138.00	LVB - 106081/1 LVB - 106140/1 LVB - 106094/1 LVB - 106111/1	₹ 2,52,63,322.00	SBI - 38881284191	31-03-2023
2019-20	₹ 2,15,16,541.33	₹ 3,02,00,000.00	₹ 3,02,00,000.00	LVB - 108210/1 Yes Bk - 103146/1 Yes Bk - 94985/1	₹ 3,20,14,189.00	SBI - 38881284011	31-03-2024
2020-21	₹ 1,61,51,392.71	₹ 2,25,00,000.00	₹ -	NA	₹ 3,44,27,651.00	SBI - 39773882030 SBI - 39773882347	31-03-2025
Total	₹ 6,01,85,548.31	₹ 9,63,59,767.93	₹ 8,22,40,333.00		₹ 12,22,87,624.00		

For Bangalore Speech and Hearing Trust


Secretary

BANGALORE SPEECH AND HEARING TRUST
Hennur Main Road, Bangalore-560 084

Status: Trust (AOP)

P.A.No: AAATB6511B

Date of Formation: 27/05/1978

Asst. Year: 2020 - 21

P.Y.E: 31/03/2020

Computation of Total & Taxable Income for the purpose of Filing of Form 10

Particulars	Amount	Amount	Amount	Amount
Gross Income				
" Dr. S.R.Chandrashekhkar Institute of Speech and Hearing			1,80,15,484.26	
" Dr. S.R.Chandrashekhkar Institute of Speech and Hearing College			5,03,94,508.45	6,84,09,992.71
Less: Expenses towards objects of the Trust				
Income applied for the objects of the trust	Gross Expenditure	Depreciation	Expenditure Net off Depn	
" Dr. S.R.Chandrashekhkar Institute of Speech and Hearing	2,07,24,003.85	36,04,665.00	1,71,19,338.85	
" Dr. S.R.Chandrashekhkar Institute of Speech and Hearing College	2,52,20,605.22	10,37,201.00	2,41,83,404.22	
Balance	4,59,44,609.07	46,41,866.00	4,13,02,743.07	4,13,02,743.07
Other Incomes for which 85% must be applied				2,71,07,249.64
<u>Bangalore Speech and Hearing Trust</u>				
" Interest on Fixed Deposits FD			1,11,44,367.47	
" Interest on SB accounts			1,84,232.16	
" General Donations			9,30,600.00	
" Corpus Donations			55,95,000.00	
" Other Income			78,121.88	
" Sales - Hearing Aids			25,95,090.00	



" Sunaad Kannada School for the Hearing Impaired			
Interest on S B Account			33,933.18
Child Centric Grant - State Govt			91,39,520.00
Less : Corpus Donation Expent u/s 11(1)(d)			55,95,000.00
Gross Income			5,12,13,114.33
15% Accumulated under Section 11(1)			76,81,967.15
Amount to be applied i.e 85%			4,35,31,147.18
Less: Revenue Expenses spent for Charitable Activities			
Income applied for the objects of the trust	Gross Expenditure	Depreciation	Expenditure Net off Depn
" Bangalore Speech and Hearing Trust	31,04,948.45	8,43,587.00	22,61,361.45
" Sunaad Kannada School for the Hearing Impaired	1,28,88,156.56	11,322.00	1,28,76,834.56
" Dr. SRC BNG Research Centre	14,55,186.00	-	14,55,186.00
	1,74,48,291.01	8,54,909.00	1,65,93,382.01
Less: Capital Expenses spent for Charitable Activities			
" Dr. S.R.Chandrashekar Institute of Speech and Hearing			
Furniture	3,91,066.00		
Toshiba TV	21,000.00		
Air Condition	37,676.00		
Computer & Accessories	1,87,006.00		
Activa 5G Two Wheeler	71,198.00		
AG Reviva Inst RO	45,300.00		
Amaraon Battery	15,600.00		
Havells Swing Gyro Cabi Fan	93,798.00		
Max M1 32 GB Mobile Phone	5,999.00		
Electric Fittings	72,039.00		
Camera /CCTV	32,902.00		
Duel 2 Channel AEP System	12,60,000.00		22,33,584.00

" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College				
Samsung Plasma TV	34,000.00			
Library Books	5,76,413.00			
GSI Tymptstar Audio Meter	17,00,000.00			
CCTV Camera	10,384.00			
Mikrotik Internet Gateway	36,580.00		23,57,377.00	45,90,961.00
Net Surplus				2,23,46,804.17
Less: Accumulated under Section 11(2)				2,25,00,000.00
Net Income				-
Less: TDS as per 26 AS				13,41,052.00
Balance Tax payable/ (Refund)				(13,41,052.00)

For Bangalore Speech and Hearing Trust



Secretary

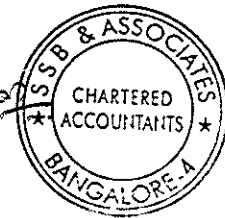
BANGALORE SPEECH AND HEARING TRUST (ORGANISATION COMMITTEE)
 Hennur Main Road, Bangalore-560 084

Consolidated Balance Sheet as at 31st March, 2020

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Corpus Fund Add: Addition during the year	2,44,07,961.54 55,95,000.00	3,00,02,961.54	Fixed Assets (As per Schedule III)		3,60,56,106.50
General Fund -Opening Balance (As per Schedule I) Add: Excess of Income over Expenditure	21,19,14,162.06 2,91,22,957.32				
Audiometer Fund Govt of Karnataka & Lions Club of Int Foundation Audiometer Fund-Institute		7,42,610.62	Investments (As per Schedule IV)		21,19,34,339.35
Sound Proofing & School Fund Govt of Karnataka Sound Proofing & School Building Fund-Institute		2,11,226.45	Advances and Deposits (As per Schedule V)		12,24,382.80
Ambulance Fund Grant Recd from Infosys		51,384.54	Current Assets (As per Schedule VI)		1,25,02,680.30
Camera Fund Grant Recd from LCIF		6,877.45	Cash and Bank Balances (As per Schedule VII)		1,80,32,386.02
Current Liabilities (As per Schedule II)		76,97,715.00			
Grand Total		27,97,49,894.97	Grand Total		27,97,49,894.97

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

C S Sreenivas
 Partner
 Membership No 200510
 Firm Regn. No: 010372S
 Place : Bangalore
 Date :



For Bangalore Speech and Hearing Trust

[Signature]
 Chairman

[Signature]
 Secretary

[Signature]
 Treasurer

BANGALORE SPEECH AND HEARING TRUST (ORGANISATION COMMITTEE)
Hennur Main Road, Bangalore-560 084

Schedules forming part of Balance Sheet as at 31st March, 2020

Sl.No	Particulars	Sch No	Trust	Institute	College	School	Research Centre	Grand Total
1	General Fund-Opening Balance	I	18,58,50,634.05	2,81,87,108.12	-99,43,314.39	78,19,734.28	-	21,19,14,162.06
2	Current Liabilities	II	16,01,451.00	14,96,644.00	42,65,327.00	3,34,293.00	-	76,97,715.00
3	Fixed Assets	III	47,81,228.50	2,58,13,070.00	53,65,671.00	96,137.00	-	3,60,56,106.50
4	Investments	IV	21,19,34,339.35	-	-	-	-	21,19,34,339.35
5	Advances and Deposits	V	70,010.00	4,49,555.80	7,04,817.00	-	-	12,24,382.80
6	Current Assets	VI	64,47,025.80	6,71,834.00	52,24,471.00	1,59,349.50	-	1,25,02,680.30
7	Cash and Bank Balances	VII	60,49,905.87	10,52,871.91	67,45,770.84	41,83,837.40	-	1,80,32,386.02

(Signature)

BANGALORE SPEECH AND HEARING TRUST
Hennur Main Road, Bangalore-560 084

Consolidated Income and Expenditure Account for the year ending 31st March, 2020

Expenditure	Sch No	Amount Rs.	Amount Rs.	Income	Sch No	Amount Rs.	Amount Rs.
To Expenses of:				By Incomes of:			
" Bangalore Speech and Hearing Trust	E	31,04,948.45		" Bangalore Speech and Hearing Trust	A	1,49,32,411.51	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing	F	2,07,24,003.85		" Dr. S.R.Chandrashekhar Institute of Speech and Hearing	B	1,80,15,484.26	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College	G	2,52,20,605.22		" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College	C	5,03,94,508.45	
" Sunaad Kannada School for the Hearing Impaired	H	1,28,88,156.56		" Sunaad Kannada School for the Hearing Impaired	D	91,73,453.18	9,25,15,857.40
" Dr. SRC BNG Research Centre	I	14,55,186.00	6,33,92,900.08				
To Excess of Income Over Expenditure			2,91,22,957.32				
Grand Total			9,25,15,857.40	Grand Total			9,25,15,857.40

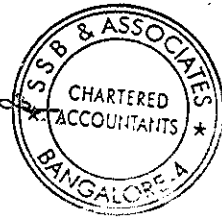
As per our report of even date
for **SSB & Associates**
Chartered Accountants

C S Sreenivas
Partner

Membership No 200510
Firm Regn. No: 010372S

Place : Bangalore

Date :



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

BANGALORE SPEECH AND HEARING TRUST
Schedules forming part of Income and Expenditure Account for year ending
31st March, 2020

Schedule-A

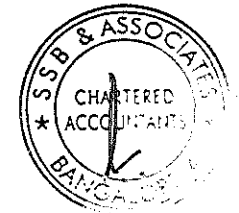
Income of Bangalore Speech and Hearing Trust

Particulars	Amount (Rs)
Sales - Hearing Aids	25,95,090.00
General Donations	6,73,000.00
Donation for Hearing aids	2,57,600.00
Other Incomes	78,121.88
Interest on SB accounts	1,84,232.16
Interest on Fixed Deposits	1,11,44,367.47
Total	1,49,32,411.51

Schedule-B

Income of Dr.S.R Chandrashekar Institute of Speech & Hearing

Particulars	Amount (Rs)
Sales account	3,09,220.00
Ear Mould, H/aid Repair & Spares	6,02,770.00
Internship Collections	9,10,828.00
Counter Collections	1,17,92,018.00
Other Collections	6,18,725.54
Sign Language Tuition Fees	1,44,500.00
Deall Tuition Fees	8,05,000.00
Diploma Tuition Fees -1st Year	99,000.00
Diploma Tuition Fees -2nd Year	2,72,836.00
Fine Collected	13,850.00
Xerox Collections	31,000.00
Interest on BESCO Deposit	11,120.00
Interest on S B account	50,257.00
Mother's Training Admission Fee's	65,000.00
Mother's Training Centre Tuition Fee's	4,29,175.00
General Donations	2,17,000.00
Deall Admission Fees	35,000.00
Audition Conference 2019	1,66,127.00
Head & Neck Cancer - Rehabilitation	2,27,200.00

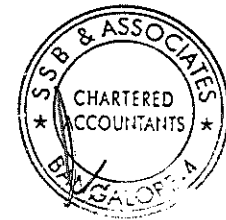


Seminar on Neuro Imaging in SLP	51,145.00
Seminar on Paediatric Dysphagia	44,000.00
GST input credited	4,592.00
National Seminar - Early Intervention	2,41,923.00
World Hearing day award	51,810.00
Cochlear Implant Fellowship Fees	1,20,000.00
Amount received from Lions Club of Bangalore East	3,00,482.00
LCIF Mobile Bus Sponsor Income	2,22,300.00
Income Recognised as per AS-12	
Audiometer Fund	1,31,048.93
Camera Fund	1,213.67
Ambulance Income Account	9,067.86
Sound Proofing & Building Fund	37,275.26
Total	1,80,15,484.26

Schedule-C

Income of Dr.S.R Chandrashekar Institute of Speech & Hearing College

Particulars	Amount (Rs)
BSLPA 1st Semester Fees	34,10,480.00
BSLPA 2nd Semester Fees	33,88,840.00
BSLPA 3rd Semester Fees	34,35,385.00
BSLPA 4th Semester Fees	34,52,229.00
BSLPA 5th Semester Fees	28,67,176.00
BSLPA 6th Semester Fees	28,21,395.27
MASLP 1st Semester Fees	32,76,911.14
MASLP 2nd Semester Fees	36,10,127.00
MASLP 3rd Semester Fees	41,00,910.00
MASLP 4th Semester Fees	42,39,160.00
PG Diploma in AVT Fees	70,000.00
Phd Tuition fees	58,000.00
Admission Fee Received	59,28,133.00
Application Fees	1,78,500.00
Certification Collection	2,29,750.00
Development fees	61,50,000.00
Speech and Swallowing Rehabilitation	1,69,625.00
Hostel Rent Collection	20,90,000.00



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Graduation day collections	58,000.00
Fine from Students	38,300.00
Interest on S B Account	2,26,480.00
Consultation charges received	8,000.00
Other Incomes	4,06,917.04
Bangalore University Fee Collected	1,80,190.00
Total	5,03,94,508.45

Schedule-D
Receipts in Sunaad Kannada School for the Hearing Impaired

Particulars	Amount (Rs)
Child Centric Grant	91,39,520.00
Interest on SB Account	33,933.18
Total	91,73,453.18

Schedule-E

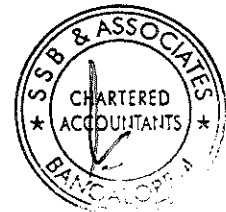
Income Applied for the objects of trust by Bangalore Speech and Hearing Trust

Particulars	Amount
City Office Rent paid	3,60,000.00
Corporation (B B M P) Tax	34,939.00
Bank charges	72,958.45
Student Awards	50,000.00
Vehicle Road Tax (LCIF)	87,544.00
Purchases - Hearing Aides	14,77,860.00
Free Hearing Aides	1,75,560.00
Professional Tax Enrolment	2,500.00
Depreciation	8,43,587.00
Total	31,04,948.45

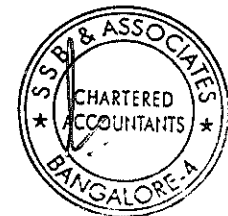
Schedule-F

Income Applied for the objects of trust by Dr.S.R Chandrashekar Institute of Speech & Hearing

Particulars	Amount
Salaries paid to Staff	1,00,89,656.00

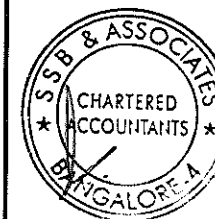


Gratuity Paid to Employees	10,18,467.00
Advertisement charges	46,520.00
Accommodation charges	38,296.00
A M C Charges	2,28,907.00
Audiology Department Expenses	84,190.00
Audit Fees	1,38,650.00
Bank Charges	1,23,390.85
Computers Maintenance	8,676.00
Electricity Charges	14,83,069.00
Ear Mould, H/aid Repair & Spares	2,19,663.00
Head & Neck Rehabilitation	2,20,931.00
Institute Maintenance	5,74,466.00
Postage & Courier	64,714.00
Diploma Course Expenses	61,000.00
Printing & Stationery	3,31,070.00
Security charges	2,20,812.00
Founder's day expenses	1,71,461.00
Ex-Gratia	28,000.00
E S I Employer Share	3,88,537.00
Refreshments	1,03,238.00
Membership Fees	22,176.00
Repair Charges (Equipment)	48,013.00
Teachers Training Workshop	42,150.00
Repairs & Maintenance (Ele)	1,23,813.00
Other Expenses	30,350.00
Speech Department	47,146.00
Telephone Charges	70,402.00
Travelling & Conveyance	3,61,595.00
Vehicle Maintenance	1,04,076.00
Professional charges	2,54,650.00
Walkathon Expenses	39,560.00
Xerox Charges	1,35,614.00
Donation Paid	60,000.00
Water Charges	5,784.00
GST Paid	1,30,296.00
Depreciation	36,04,665.00



J

Total	2,07,24,003.85
Schedule-G	
Income Applied for the objects of trust by Dr.S.R Chandrashekar Institute of Speech & Hearing College	
Particulars	Amount
Salaries paid to Staff	1,49,92,064.00
A M C Expenses	42,874.00
Advertisement charges	30,830.00
University Affiliation Fees Paid	3,43,700.00
Bank Charges	5,884.22
Professional Charges	22,59,000.00
B U Admission Fees	4,01,620.00
Graduation day Expenses	1,45,212.00
Gratuity paid	15,83,816.00
Journal Printing Charges	67,200.00
Examination Expenses	71,590.00
Exam fees paid to University	1,24,125.00
Research Committee expenses	80,550.00
News Letter printing charges	2,06,720.00
Insurance for Equipment	1,95,341.00
Internet Expenses	96,000.00
Interns Remuneration	13,54,500.00
B.Sc Induction day expenses	29,545.00
Library Journals Expenses	5,55,566.00
NSS & Sports Fees to University	1,06,018.00
Printing & Stationery	1,05,246.00
P.hd Affiliation charges	1,00,000.00
Referral Fees Paid	1,50,000.00
R C I Recognition Fees	4,92,500.00
Remuneration to Visiting Faculty	3,22,200.00
Students Safety Insurance Paid	59,084.00
Students Welfare Contribution Paid	1,50,000.00
Other Expenses	21,000.00
University Meeting Expenses	84,070.00
Vehicle Maintenance	7,149.00



Depreciation	10,37,201.00
Total	2,52,20,605.22

Schedule-H

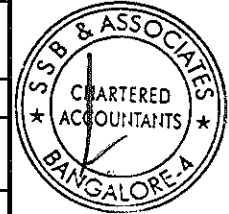
Income Applied for the objects of trust by Sunaad Kannada School for the Hearing Impaired

Particulars	Amount
Salaries/Remuneration paid to Staff	93,24,839.00
Management Contribution-PF	7,39,148.00
Bank Charges	1,431.56
Building Maintenance	4,45,254.00
Food Expenses	8,10,532.00
Generator Maintenance	1,15,204.00
Internet Charges	48,000.00
Medicines	1,16,644.00
Sadilvar	2,29,222.00
Govt Text Books	46,816.00
Independence Day Expenses	43,000.00
Graduation Day Expenses	30,000.00
Transport	5,97,662.00
Uniforms to School Children	1,60,650.00
School Maintenance	1,68,432.00
Depreciation	11,322.00
Total	1,28,88,156.56

Schedule-H

Income Applied for the objects of trust by Dr. SRC BNG Research Centre

Particulars	Amount
Staff Salary Paid	14,55,186.00
Total	14,55,186.00

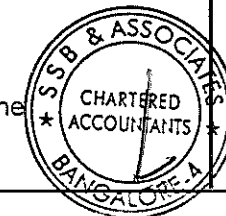


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BANGALORE SPEECH AND HEARING TRUST
Hennur Main Road, Bengaluru - 560 084

Receipts and Payments account from 01st April, 2019 to 31st March, 2020

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balances			By Fixed Deposits made during the year at		
Cash Balance	-		State Bank of India	19,36,21,538.00	
Bank Balances			Lakshmi Vilas Bank	75,00,000.00	20,11,21,538.00
Canara Bank - GA account	6,708.00		" Amount Paid Towards:		
State Bank of India(online)	1,54,090.00		Corporation (B B M P) Tax	34,939.00	
State Bank of India	4,13,213.03		City Office Rent paid	3,24,000.00	
Canara Bank - FCRA	1,70,744.47		Bank Charges	72,958.45	
Canara Bank - Bramarabha	2,89,103.00		Professional Tax Enrolment fees	2,500.00	
Lakshmi Vilas Bank	39,530.00		Student Awards	50,000.00	
Syndicate Bank	4,47,899.66	15,21,288.16	TDS on Rent	36,000.00	
" Amount Received Towards:			TDS Receivable on Interest	35,048.00	
Hearing Aid Advance collections	8,10,990.00		Hearing Aid collections Paid	1,03,55,249.00	
Hearing Aid collections	1,14,43,999.00	1,22,54,989.00	Hearing Aid advance refund	45,000.00	
" Fixed Deposits Matured during the year		17,93,30,579.00	Prepaid expenses	39,791.00	
" Corpus Fund Donations		55,95,000.00	Vehicle Road Tax paid (LCIF)	55,447.00	
" General Donations		6,73,000.00	Free Hearing Aid issued	1,75,560.00	1,12,26,492.45
" Interest on S B account		1,84,232.16	" Amount received and paid towards		
" Interest received on fixed deposits		1,40,19,378.96	Statutory payments - viz ESI,PF, TDS etc		61,78,002.50
" Interest Received on Canara Bank		3,50,484.00	" Contributions Made To		
" Amount received and paid towards		61,72,757.04	Institute	26,40,000.00	
Statutory payments - viz ESI,PF, TDS etc			College	82,32,400.00	
" Other Collections		3,030.50	Sunnad School	70,00,000.00	1,78,72,400.00
" Hearing Aid Fund		25,000.00	" Closing Balance		
" Donation for Hearing Aids		2,57,600.00	Cash Balance	32,400.00	
" Contribution Received From			Bank Balance		
Institute	42,06,000.00		State Bank of India	45,60,588.37	
Sunaad School	40,00,000.00		State Bank of India -Online	1,59,223.00	
College	1,38,55,000.00	2,20,61,000.00	IDFC First Bank	1.00	
			Syndicate Bank	4,39,987.86	



			Canara Bank- FCRA	1,76,809.47	
			Canara Bank- Bramarabha	6,17,457.00	
			Lakshmi Vilas Bank	56,499.17	
			Canara Bank - GA account	6,940.00	60,49,905.87
		24,24,48,338.82			24,24,48,338.82

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

For Bangalore Speech and Hearing Trust

C S Sreenivas
C S Sreenivas
Partner
Membership No 200510
Firm Regn. No: 010372S
Place : Bangalore
Date:



[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

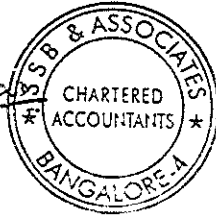
BANGALORE SPEECH AND HEARING TRUST
Hennur Road, Bangalore - 560 084

Balance Sheet as at 31st March, 2020

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Corpus Fund	2,44,07,961.54	3,00,02,961.54	Fixed Asset		47,81,228.50
Add: Additions during the year	55,95,000.00		(As per Schedule-II)		
General Fund	17,15,87,556.45	19,76,78,096.98	Investments		21,19,34,339.35
Add: Contribution received from;			(As per Schedule-III)		
College	3,47,55,000.00		Advances and Deposits		
Institute	46,18,596.00		Deposits		20,010.00
Sunaad School	40,00,000.00		Loans & Advances		50,000.00
	21,49,61,152.45		(As per Schedule-IV)		
Less: Contribution paid to;			Current Assets		
College	1,91,24,679.40	Prepaid Expenses	39,791.00		
Institute	29,85,839.00	Income Tax Refund	64,07,234.80		
Sunaad School	70,00,000.00	(As per Schedule-V)			
	18,58,50,634.05	Cash and Bank Accounts			
Add: Excess of Income over Expenditure	1,18,27,462.93	Cash in hand	32,400.00		
		Cash at Bank	60,17,505.87		
Current Liabilities		(As per Schedule-VI)			
(As per Schedule-I)	16,01,451				
		22,92,82,509.52			22,92,82,509.52

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

C S Sreenivas
C S Sreenivas
Partner
Membership No 200510
Firm Regn. No: 010372S
Place : Bangalore
Date:



For Bangalore Speech and Hearing Trust

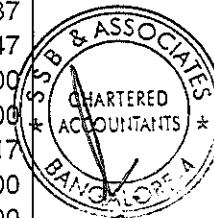
[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

BANGALORE SPEECH AND HEARING TRUST
Schedules forming part of Balance Sheet

Particulars	Sch No	Amount
Current Liabilities	I	
Statutory dues payable		61,791.00
Hearing Wellness Clinic		1,46,700.00
Nayak's Hearing Care Clinic		13,31,160.00
Hearing Aid Advance		31,800.00
Hostel Caution Deposit		30,000.00
Total		16,01,451.00
Investments	III	
Accrued Interest		49,54,855.00
Canara Bank Corpus FDs		52,31,078.00
Fixed Deposits at State Bank of India		20,17,29,130.00
Interest Receivable on Canara Bank Corpus FD		19,276.35
Total		21,19,34,339.35
Loans & Advances	IV	
Advance - Ramamurthy (Milk)		25,000.00
R K Service Station for Petrol		25,000.00
Total		50,000.00
Income Tax Refund	V	
Income Tax Refund - FY 2015-16		9,34,382.00
Income Tax Refund - FY 2016-17		9,82,124.00
Income Tax Refund - FY 2017-18		11,28,422.10
Income Tax Refund - FY 2018-19		14,13,640.20
Income Tax Refund - FY 2019-20		13,41,052.00
Income Tax Refund - Others		6,07,614.50
Total		64,07,234.80
Cash at Bank	VI	
State Bank of India		45,60,588.37
Canara Bank- FCRA		1,76,809.47
Canara Bank- Bramarabha		6,17,457.00
IDFC First Bank		1.00
Lakshmi Vilas Bank		56,499.17
Canara Bank - GA a/c		6,940.00
State Bank of India - Online A/c		1,59,223.00
Syndicate Bank		4,39,987.86
Total		60,17,505.87



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BANGALORE SPEECH AND HEARING TRUST
Hennur Main Road, Bengaluru - 560 084

Income and Expenditure Account for the year ending 31st March, 2020

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To City Office Rent paid		3,60,000.00	By Amount Received Towards:		
" Corporation (B B M P) Tax		34,939.00	Sales - Hearing Aids		25,95,090.00
" Bank charges		72,958.45	General Donations		6,73,000.00
" Student Awards		50,000.00	Donation for Hearing aids		2,57,600.00
" Vehicle Road Tax (LCIF)		87,544.00	Other Incomes		78,121.75
" Purchases - Hearing aids		14,77,860.00	" Interest Income from		
" Free Hearing aids		1,75,560.00	SB accounts	1,84,232.16	
" Professional Tax Enrolment		2,500.00	Fixed Deposits	1,11,44,367.47	1,13,28,599.63
" Depreciation		8,43,587.00			
"Excess of Income over Expenditure		1,18,27,462.93			
Grand Total		1,49,32,411.38	Grand Total		1,49,32,411.38

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

C S Sreenivas
C S Sreenivas

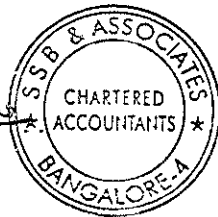
Partner

Membership No 200510

Firm Regn. No: 010372S

Place : Bangalore

Date:



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

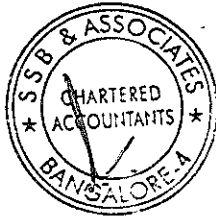
[Signature]
Treasurer

BANGALORE SPEECH AND HEARING TRUST
Hennur Road, Bangalore - 560 084

Schedule of Fixed Assets & Depreciation for the year ending 31st March, 2020 as per of Income Tax Act, 1961

SCHEDULE - II

Particulars	Rate of Deprn	WDV as on 01-Apr-19	Addition during the year		Deletions during the year	Total	Depreciation		Total Depreciation	WDV as on 31-Mar-20
			More than 180 days	Less than 180 days			More than 180 days	Less than 180 days		
Furniture & Fixture	10%	2,723.00	-	-	-	2,723.00	272.00	-	272.00	2,451.00
LCIF Mobile Unit	15%	28,70,547.00	-	-	-	28,70,547.00	4,30,582.00	-	4,30,582.00	24,39,965.00
Biologic Audiometer	15%	7,51,657.00	-	-	-	7,51,657.00	1,12,749.00	-	1,12,749.00	6,38,908.00
Gym Equipment	15%	3,85,720.00	-	-	-	3,85,720.00	57,858.00	-	57,858.00	3,27,862.00
Tympstar Audiometer	15%	4,17,605.00	-	-	-	4,17,605.00	62,641.00	-	62,641.00	3,54,964.00
Dell Laptop INS	15%	3,86,879.00	-	-	-	3,86,879.00	58,032.00	-	58,032.00	3,28,847.00
Benq ST 430K	15%	6,02,667.00	-	-	-	6,02,667.00	90,400.00	-	90,400.00	5,12,267.00
Philips Display 32"	15%	1,22,400.00	-	-	-	1,22,400.00	18,360.00	-	18,360.00	1,04,040.00
Rhino Screen Protector	15%	84,617.50	-	-	-	84,617.50	12,693.00	-	12,693.00	71,924.50
Total		56,24,815.50	-	-	-	56,24,815.50	8,43,587.00	-	8,43,587.00	47,81,228.50



[Signature]
Chairman

For Bangalore Speech and Hearing Trust

[Signature]
Secretary

[Signature]
Treasurer

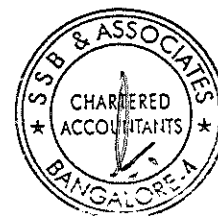
Dr.S.R.Chandrasekhar Institute of Speech and Hearing
(A unit of Bangalore Speech And Hearing Trust)
Hennur Road, Bangalore-560 084

Receipts and Payments account from 1st April, 2019 to 31st March, 2020

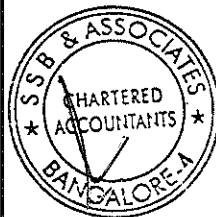
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance			By Salaries paid to Staff	66,36,003.00	
Cash	22,410.00		" Management Contribution-PF	4,35,248.00	
Petty Cash	55,000.00		" P F Admin and EDLI charges	61,288.00	
Bank- Lakshmi Vilas Bank	5,27,636.64		" EL encashment	2,39,514.00	
Bank- State Bank of India	3,21,692.58	9,26,739.22	" Remuneration paid	3,31,504.00	
" Child Centric Grant for School		91,39,520.00	" Incentives paid to staff	6,37,360.00	
" TDS on Professionals		21,000.00	" Overtime payment	1,63,500.00	
" Hostel Fees received in Institute		40,000.00	" Saturday working payment	1,91,015.00	86,95,432.00
" Hearing Aid Collections		18,000.00	" Accommodation charges	38,296.00	
" Deall Caution Deposit 2019-20		70,000.00	" Advertisement charges	46,520.00	
" Cochlear Spares		1,32,237.00	" A M C Charges	1,49,758.00	
" Amount Collected towards			" Audiology Department Expenses	84,190.00	
Counter collections (Schedule I)	1,13,52,123.00		" Audit Fees	5,400.00	
Ear Mould and Hearing Workshop	6,02,770.00		" Bank charges	1,23,390.85	
Internship Collection	7,99,348.00		" Computers Maintenance	8,676.00	
Xerox Charges Received	31,000.00		" Ex-Gratia paid	28,000.00	
Other Collections	2,25,946.54		" Diploma course expenses	61,000.00	
Donation Received from Lions Club of Bangalore East	3,00,482.00		" Ear Mould Expenses	1,15,790.00	
Camp charges received (LCIF BUS)	2,22,300.00		" Hearing Aid Workshop Expenses	53,217.00	
DEALL Tuition Fees Received	7,90,000.00		" Electricity charges	13,78,296.00	
Diploma Tuition Fees - 1st Year	99,000.00		" Institute Maintenance	1,27,706.00	
Diploma Tuition Fees - 2nd Year	2,31,525.00		" Founder Day expenses	1,63,599.00	
Fines Collected	13,850.00		" Postage & Courier	46,030.00	
Interest on S/B Accounts	50,257.00		" Printing & Stationery	2,47,014.00	
MTP Admission Fees	65,000.00		" Membership Fees	22,176.00	
MTP Tuition Fees	4,29,175.00		" Professional Charges	2,27,050.00	
Head & Neck Cancer - Rehabilitation	2,27,200.00		" Repair Charges (Equipment)	48,013.00	
World Hearing Day Award	51,810.00		" Repairs & Maintenance (Electricals)	94,913.00	
Seminar - Paediatric Dysphasia	44,000.00		" Gratuity Paid to Employees	7,86,378.00	
Seminar on Neuro Imaging in SLP	86,343.00		" E S I Employer Share	3,58,939.00	
			" Head and Neck Rehabilitation	1,23,736.00	
			" Security Charges	1,70,153.00	



Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
National Seminar - Early Intervention	3,19,715.00	1,66,07,503.54	" Telephone Charges	47,424.00	49,02,711.85
Cochlear Implant Fellowship fees	90,000.00		" Travelling & Conveyance	1,46,849.00	
Audishcon Conference 2019	2,54,159.00		" Refreshments	2,869.00	
General Donations	2,17,000.00		" Vehicle Maintenance	4,427.00	
Sign Language Tuition Fees	1,04,500.00		" Xerox Charges paid	1,32,902.00	
" Employees Contribution for ESI College	4,372.00	75,754.00	" Donation Paid	60,000.00	1,00,987.00
Sunaad School	71,382.00		" Employees Contribution to ESIC Institute	30,144.00	
			College	4,093.00	
" Life Insurance Collected by staff College	3,25,117.00	5,35,591.00	Sunaad School	66,750.00	7,16,675.00
Sunaad School	2,10,474.00		" Life Insurance Institute	2,25,418.00	
" Professional Tax College	87,800.00	1,28,800.00	College	2,99,006.00	1,49,800.00
Sunaad School	41,000.00		Sunaad School	1,92,251.00	
" Provident Fund College	6,49,977.00		21,47,472.00	" Professional Tax Institute	
Sunaad School	14,97,495.00	College		81,200.00	
		Sunaad School		37,400.00	
" Voluntary Provident Fund College	6,000.00	73,200.00	" Voluntary Provident Fund Institute	59,500.00	25,18,234.00
Sunaad School	67,200.00		College	5,500.00	
			Sunaad School	61,600.00	
" TDS On Salary of Staff College	1,80,250.00	1,81,750.00	" Employees Provident Fund Institute	5,53,659.00	1,84,750.00
Sunaad School	1,500.00		College	5,94,366.00	
			Sunaad School	13,70,209.00	
" Amount received from Aaryash Gajendra Devikar	60,200.00	1,81,750.00	" TDS On Salary Institute	3,000.00	20,328.00
C S I Hospital	46,920.00		College	1,80,250.00	
Global IEEE Institute of Engineers	52,627.00		Sunaad School	1,500.00	
G R Vybhav	20,350.00				
H A L	1,60,236.00				
Institute of Health Management Research	1,36,710.00				
Jyothi Nivas College Autonomous	51,000.00				



Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Medikeri's Super Speciality ENT Centre	72,000.00		" TDS on Professionals		43,200.00
Nayak's Hearing care Clinic Pvt Ltd	1,870.00		" Audit fees payable	1,38,650.00	
Shishuka Children's Speciality Hospital	14,310.00		" Deall Caution Deposit	45,000.00	
Soham Innovation Labs India Pvt Ltd	24,000.00		" Ear Mould expenses	50,660.00	
Sri Sajjan Rao Vidya Samsthe	32,400.00		" Hearing Aid Workshop	21,434.00	
Refund of Advance from Genworks Health	2,00,000.00		" Xerox Charges	12,100.00	
Internship collections receivable 2018-19	1,08,600.00		" Child Centric Grant Transferred to Sunaad School	91,39,520.00	
Diploma tuition fees receivable 2018-19	94,500.00	15,61,723.00	" Electricity charges	1,31,791.00	
Staff Salary Loan Recovered	4,86,000.00		" EL Encashment	1,36,626.00	
" Contributions Received From Trust	26,43,500.00	61,32,567.00	" Gratuity	4,60,826.00	
College	34,89,067.00		" Incentives	1,22,520.00	
			" PF admin and other charges	8,470.00	
			" Printing & Stationery	23,343.00	
			" Rémuneration	6,000.00	
			" Staff Overtime payment	23,915.00	
			" Telephone charges	2,928.00	
			" Deposit paid to BESCO	18,690.00	
			" Loan on Salary paid to Staff	6,58,000.00	
			" Advance for Expenses	10,85,085.00	
			" Petty Cash Expenses	9,40,574.00	
			" Prépaid Expenses	38,775.00	
			" Cochlear Spares Account (Nayak)	1,96,018.00	1,32,60,925.00
			" Fixed Assets Purchased		
			A G Reviva Inst RO	45,300.00	
			Air Condition	37,676.00	
			Amaron Battery	15,600.00	
			C C T V Camera	24,995.00	
			Computers & Accessories	1,65,006.00	
			Duel 2 Channel AEP System	12,60,000.00	
			Furniture & Fixtures	1,38,468.00	
			Havells Swing Gyro Cabin Fan	93,798.00	
			Toshiba T V	21,000.00	
			Max M1 32 GB Mobile Phones	11,499.00	18,13,342.00
			" Contribution paid to		



Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			Trust		42,06,000.00
			" Closing Balance		
			Petty cash	55,000.00	
			IDFC First Bank	2,25,548.60	
			State Bank of India	6,79,098.80	
			Lakshmi Vilas Bank	93,224.51	10,52,871.91
		3,77,91,856.76			3,77,91,856.76

As per our report of even date

for SSB & Associates,
Chartered Accountants
Firm Regn. No: 010372S

C S Sreenivas
C S Sreenivas
Partner
Membership No 200510
Place : Bangalore
Date:



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

Dr.S.R.Chandrasekhar Institute of Speech and Hearing

Schedules forming part of Receipts and Payments a/c

Particulars	Sch No	Amount
Counter Collections	I	
A S D Admission Fees		65,000
A S D Tuition Fees		4,59,000
Audio Verbal Therapy Charges		1,97,230
Bera Charges		12,95,980
Deall Therapy charges		14,000
Duplicate Reg and Therapy card		560
Dysphagia Clinic - Assessment charges		7,695
Dysphagia Clinic - Therapy charges		1,75,495
E N T Charges		10,39,300
External Internship Collection		1,95,000
Free Cases Account		300
Institute Visit Charges		29,800
NIOS Admission Fees		10,000
NIOS Tuition Fees		1,86,000
Physio Therapy charges		2,68,830
Post Stroke Rehab Clinic - Evaluation		16,530
Post Stroke Rehab Clinic - Therapy		61,535
Psychology Charges		24,91,508
Registration & Audio Charges		1,36,920
Registration & Speech Charges		45,510
Re-Test Charges - Audio		15,67,645
Re-Test Charges - Speech		9,42,865
Speech Therapy card charges		1,030
Speech Therapy Charges		19,06,220
Stroboscopy Charges		58,390
vertigo and Balance Clinic		1,79,780
		1,13,52,123



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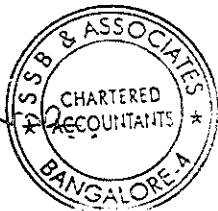
Dr.S.P.Chandrasekhar Institute of Speech & Hearing
(A Unit Of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore - 560 084

Balance Sheet as at 31st March, 2020

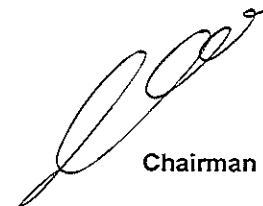
Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund	2,64,14,602.12		Fixed assets		2,58,13,070.00
Add: Contribution received From;			(As per Schedule I)		
College	35,39,067.00		Deposits		2,89,890.80
Trust	26,61,500.00		(As per Schedule II)		
	3,26,15,169.12		Loans & Advances		1,59,665.00
Less: Contribution Paid to;			(As per Schedule III)		
Trust	42,94,257.00		Other Current Assets		95,775.00
Sunaad School	28,718.00		(As per Schedule IV)		
College	1,05,086.00		Sundry Debtors		5,76,059.00
	2,81,87,108.12		(As per Schedule V)		
Less: Excess of Expenditure Over Income	27,08,519.46	2,54,78,588.66	Cash & Bank Balances		
			- Cash	55,000.00	
Audiometer Fund	8,73,659.55		IDFC First Bank	2,25,548.60	
Less : Transferred to I & E A/c	1,31,048.93	7,42,610.62	- Lakshmi Vilas Bank	93,224.51	
Sound Proofing & School Fund	2,48,501.70	2,11,226.45	- SBM A/c.No.54011682069	6,79,098.80	10,52,871.91
Less : Transferred to I & E A/c	37,275.26				
Camera Fund	8,091.12	6,877.45			
Less : Transferred to I & E A/c	1,213.67				
Ambulance Fund	60,452.40	51,384.54			
Less : Transferred to I & E A/c	9,067.86				
Other Current Liabilities		14,96,644.00			
(As per Schedule VI)					
Grand Total		2,79,87,331.71	Grand Total		2,79,87,331.71

As per our report of even date
for SSB & Associates,
Chartered Accountants
Firm Regn. No: 010372S

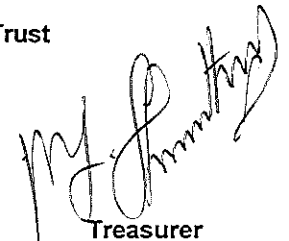
C S Sreenivas
Partner
Membership No 200510
Place : Bangalore
Date:



For Bangalore Speech and Hearing Trust


Chairman

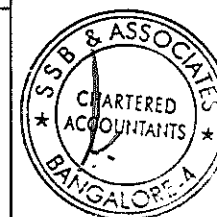

Secretary


Treasurer

Dr. S.R. Chandrasekhar Institute of Speech and Hearing

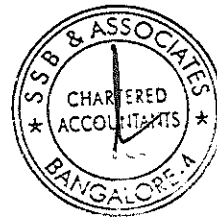
Schedules forming part of Balance Sheet

Particulars	Sch No	Amount
Deposits	II	
Deposit - K E B (BESCOM)		2,88,705.80
Deposit - Telephone Dept		1,185.00
Total		2,89,890.80
Loans & Advances	III	
Advance for Expenses		1,59,665.00
Total		1,59,665.00
Other Current Assets	IV	
ASD Tuition Fee Receivable		12,000.00
Deall Tuition Fee Receivable		15,000.00
Internship Collections Receivable		18,000.00
NIOS Tuition Fee Receivable		12,000.00
Prepaid Expenses		38,775.00
Total		95,775.00
Sundry Debtors	V	
C S I Hospital		19,380.00
H AL		27,900.00
Institute of Health Management Research		82,026.00
K C General Hospital (RBSK)		3,28,475.00
Micro Genesis Techsoft Pvt Ltd		24,500.00
Shishuka Children Speciality Hospital		(1,022.00)
Soham Innovation Labs India Pvt Ltd		30,000.00
Sri Sajjan Rao Vidya Samsthe		64,800.00
Total		5,76,059.00
Other Liabilities	VI	
PF payable		2,34,121.00
GST Payable		1,25,704.00
Advance Recd from Canteen Owner		80,000.00
Audit Fees Payable Account		1,26,900.00
Ear Mould expenses payable		30,106.00
Electrical Repairs Payable		28,320.00
ESI - Employee share payable		7,027.00
ESI - Employer share payable		29,598.00



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Institute Maintenance Payable	29,372.00
Hearing aid workshop expenses payable	20,550.00
EL Encashment Payable	1,07,352.00
Gratuity Payable	2,32,089.00
LIC Premium Payable	66,888.00
Saturday payment	7,950.00
TDS on Professionals	11,750.00
Electricity charges payable	94,765.00
PF Admin and Other charges	45,196.00
Incentives Payable	47,100.00
Professional Tax	13,400.00
V P F payable	11,100.00
Security charges payable	47,186.00
Speech Material Expenses	17,146.00
Telephone charges payable	13,024.00
Deal Caution Deposit 2017-2018	10,000.00
Deal Caution Deposit 2018-2019	25,000.00
Deal Caution Deposit 2019-2020	35,000.00
Total	14,96,644.00

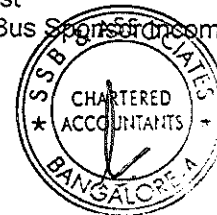


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Dr.S.R.Chandrasekhar Institute of Speech & Hearing
(A unit of Bangalore Speech And Hearing Trust)
Hennur Road, Bangalore-560 084

Income and Expenditure Account for the year ending 31st March, 2020

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Salaries paid to Staff	1,00,89,656.00		By Amount Collected towards:		
" Gratuity Paid to Employees	10,18,467.00		" Sales account	3,09,220.00	
" Advertisement charges	46,520.00		" Ear Mould, H/aid Repair & Spares	6,02,770.00	
" Accommodation charges	38,296.00		" Internship Collections	9,10,828.00	
" A M C Charges	2,28,907.00		" Counter Collections (Schedule I)	1,17,92,018.00	
" Audiology Department Expenses	84,190.00		" Other Collections	6,18,725.54	
" Audit Fees	1,38,650.00		" Sign Language Tuition Fees	1,44,500.00	
" Bank Charges	1,23,390.85		" Deall Tuition Fees	8,05,000.00	
" Computers Maintenance	8,676.00		" Diploma Tuition Fees -1st Year	99,000.00	
" Electricity Charges	14,83,069.00		" Diploma Tuition Fees -2nd Year	2,72,836.00	
" Ear Mould, H/aid Repair & Spares	2,19,663.00		" Fine Collected	13,850.00	
" Head & Neck Rehabilitation	2,20,931.00		" Xerox Collections	31,000.00	
" Institute Maintenance	5,74,466.00		" Interest on BESCO Deposit	11,120.00	
" Postage & Courier	64,714.00		" Interest on S B account	50,257.00	
" Diploma Course Expenses	61,000.00		" Mother's Training Admission Fee's	65,000.00	
" Printing & Stationery	3,31,070.00		" Mother's Training Centre Tuition Fee's	4,29,175.00	
" Security charges	2,20,812.00		" General Donations	2,17,000.00	
" Founder's day expenses	1,71,461.00		" Deall Admission Fees	35,000.00	
" Ex-Gratia	28,000.00		" Audishcon Conference 2019	1,66,127.00	
" E S I Employer Share	3,88,537.00		" Head & Neck Cancer - Rehabilitation	2,27,200.00	
" Refreshments	1,03,238.00		" Seminar on Neuro Imaging in SLP	51,145.00	
" Membership Fees	22,176.00		" Seminar on Paediatric Dysphagia	44,000.00	
" Repair Charges (Equipment)	48,013.00		" GST input credited	4,592.00	
" Teachers Training Workshop	42,150.00		" National Seminar - Early Intervention	2,41,923.00	
" Repairs & Maintenance (Ele)	1,23,813.00		" World Hearing day award	51,810.00	
" Other Expenses	30,350.00		" Cochlear Implant Fellowship Fees	1,20,000.00	
" Speech Department	47,146.00		" Amount received from Lions Club of Bangalore East	3,00,482.00	
" Telephone Charges	70,402.00		" LCIF Mobile Bus Sponsor Income	2,22,300.00	
" Travelling & Conveyance	3,61,595.00				
" Vehicle Maintenance	1,04,076.00				1,78,36,878.54

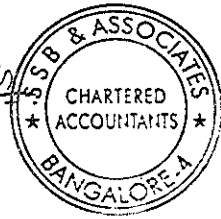


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" Professional charges	2,54,650.00		" Income Recognised as per AS-12		
" Walkathon Expenses	39,560.00		Audiometer Fund	1,31,048.93	
" Xerox Charges	1,35,614.00		Camera Fund	1,213.67	
" Donation Paid	60,000.00		Ambulance Income Account	9,067.86	
" Water Charges	5,784.00		Sound Proofing & Building Fund	37,275.26	1,78,605.72
"GST Paid	1,30,296.00	1,71,19,338.85			
" Depreciation on Fixed Assets		36,04,665.00	Excess of Expenditure over Income		27,08,519.59
Grand Total		2,07,24,003.85	Grand Total		2,07,24,003.85

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

C S Sreenivas
C S Sreenivas
Partner
Membership No 200510
Firm Regn. No: 010372S
Place : Bangalore
Date:



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

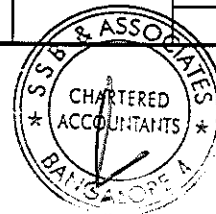
[Signature]
Secretary

[Signature]
Treasurer

Dr.S.R.Chandrasekhar Institute of Speech and Hearing

Schedules forming part of Income and Expenditure A/c

Particulars	Sch No	Amount
Counter Collections	I	
A S D Admission Fees		65,000
A S D Tuition Fees		4,71,000
Audio Verbal Therapy Charges		1,98,480
Bera Charges		12,97,480
Deall Therapy Charges		14,000
Cochlear Intra Operative Testing Charges		60,000
Dysphagia Clinic - Assessment charges		7,695
Dysphagia Clinic - Therapy charges		1,75,495
E N T Charges		10,40,100
External Internship Collection		1,95,000
Institute Visit Charges		29,800
Neonatal Hearing Screening Charges		36,480
NIOS Admission Fees		10,000
NIOS Tuition Fees		1,98,000
Physio Therapy charges		3,17,030
Post Stroke Rehab Clinic - Evaluation		16,530
Post Stroke Rehab Clinic - Therapy		61,535
Psychology Charges		26,47,278
Registration & Audio Charges		1,37,020
Registration & Speech Charges		46,410
Re-Test Charges - Audio		15,70,295
Re-Test Charges - Speech		9,58,415
Speech Therapy Charges		19,99,705
Stroboscopy Charges		59,490
vertigo and Balance Clinic		1,79,780
		1,17,92,018



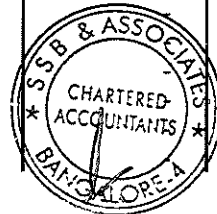
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Dr. S.R.Chandrasekhar Institute of Speech and Hearing
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Hennur Road, Bangalore - 560 084

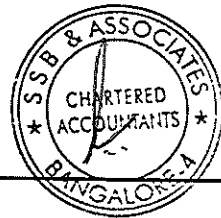
Schedule of Fixed Assets & Depreciation for the year ending 31st March, 2020 as per of Income Tax Act, 1961

SCHEDULE - I

Particulars	Rate of Depn	WDV as on 01-Apr-19	Addition during the year		Deletions	Total	Depreciation		Total Depreciation	WDV as on 31-Mar-20
			More than 180 days	Less than 180 days			More than 180 days	Less than 180 days		
Buildings	10%	1,38,11,397.30	-	-	-	1,38,11,397.00	13,81,140.00	-	13,81,140.00	1,24,30,257.00
Buildings	10%	47,239.20	-	-	-	47,239.00	4,724.00	-	4,724.00	42,515.00
Furniture	10%	13,22,705.25	3,14,416.00	76,650.00	-	17,13,771.00	1,63,712.00	3,833.00	1,67,545.00	15,46,226.00
Solar system	40%	51,938.40	-	-	-	51,938.00	20,775.00	-	20,775.00	31,163.00
Electronic Equipment	15%	4,75,807.05	-	-	-	4,75,807.00	71,371.00	-	71,371.00	4,04,436.00
Electronic Transformers	15%	3,15,717.20	-	-	-	3,15,717.00	47,358.00	-	47,358.00	2,68,359.00
Electric Fittings	10%	22,138.20	-	72,039.00	-	94,177.00	2,214.00	3,602.00	5,816.00	88,361.00
Sony TV	15%	15,464.90	-	-	-	15,465.00	2,320.00	-	2,320.00	13,145.00
Toshiba TV	15%	10,473.70	21,000.00	-	-	31,474.00	4,721.00	-	4,721.00	26,753.00
KVA Transformer	15%	16,022.50	-	-	-	16,023.00	2,403.00	-	2,403.00	13,620.00
Camera /CCTV	15%	2,97,454.00	-	32,902.00	-	3,30,356.00	44,618.00	2,468.00	47,086.00	2,83,270.00
GSI 39 Auto Tymp Version.2	15%	96,124.80	-	-	-	96,125.00	14,419.00	-	14,419.00	81,706.00
GSI 61 Speech Audio Meter	15%	2,02,812.55	-	-	-	2,02,813.00	30,422.00	-	30,422.00	1,72,391.00
GSI Tympstar Ver.2	15%	2,08,595.10	-	-	-	2,08,595.00	31,289.00	-	31,289.00	1,77,306.00
Aquagaurd	15%	38,900.25	-	-	-	38,900.00	5,835	-	5,835	33,065
Air Condition	15%	4,37,668.40	37,676.00	-	-	4,75,344.00	71,302.00	-	71,302.00	4,04,042.00
Amplaid 311-TDH-39	15%	72,816.10	-	-	-	72,816.00	10,922.00	-	10,922.00	61,894.00
Arphi 2001 Audiometer (2nos)	15%	69,518.95	-	-	-	69,519.00	10,428.00	-	10,428.00	59,091.00
Arphi free Field system	15%	28,630.55	-	-	-	28,631.00	4,295.00	-	4,295.00	24,336.00
Projector	15%	1,13,189.40	-	-	-	1,13,189.00	16,978.00	-	16,978.00	96,211.00
Tubular Battery 12V/40 AH	15%	85,209.10	-	-	-	85,209.00	12,781.00	-	12,781.00	72,428.00
Audiology Equipment	15%	6,40,492.85	-	-	-	6,40,493.00	96,074.00	-	96,074.00	5,44,419.00
Computerised Speech Lab	15%	1,60,935.60	-	-	-	1,60,936.00	24,140.00	-	24,140.00	1,36,796.00
D P O A E & T E O A E	15%	1,47,349.20	-	-	-	1,47,349.00	22,102.00	-	22,102.00	1,25,247.00
Finger Print Attendance Reader	15%	15,031.40	-	-	-	15,031.00	2,255.00	-	2,255.00	12,776.00
Microphone Preamplifier	15%	27,635.20	-	-	-	27,635.00	4,145.00	-	4,145.00	23,490.00
Sony Cam SX20	15%	3,392.35	-	-	-	3,392.00	509.00	-	509.00	2,883.00
Electrical & Intercom Instrument	15%	1,00,691.85	-	-	-	1,00,692.00	15,104.00	-	15,104.00	85,588.00
Hearing Aids	15%	12,039.40	-	-	-	12,039.00	1,806.00	-	1,806.00	10,233.00
Fonix Hearing Equipment	15%	95,900.40	-	-	-	95,900.00	14,385.00	-	14,385.00	81,515.00
GSI Tympster Middle Ear Analser	15%	65,310.60	-	-	-	65,311.00	9,797.00	-	9,797.00	55,514.00
Analser	15%	2,25,894.30	-	-	-	2,25,894.00	33,884.00	-	33,884.00	1,92,010.00
U.V.Earmould Equipment	15%	1,31,277.40	-	-	-	1,31,277.00	19,692.00	-	19,692.00	1,11,585.00
Ambulance	15%	1,10,774.55	-	-	-	1,10,775.00	16,616.00	-	16,616.00	94,159.00
Other Equipment/Generator	15%	1,78,163.40	-	-	-	1,78,163.00	26,725.00	-	26,725.00	1,51,438.00
Therapy Materials	15%	24,699.30	-	-	-	24,699.00	3,705.00	-	3,705.00	20,994.00
Vehicle	15%	20,490.10	-	-	-	20,490.00	3,074.00	-	3,074.00	17,416.00
Refrigerator	15%	13,980.80	-	-	-	13,981.00	2,097.00	-	2,097.00	11,884.00



Otoport DP+TE Equipment	15%	1,55,142.00	-	-	-	1,55,142.00	23,271.00	-	23,271.00	1,31,871.00
Otosopes for Audio Dept	15%	35,587.80	-	-	-	35,588.00	5,338.00	-	5,338.00	30,250.00
Wheel Chair	15%	1,467.10	-	-	-	1,467.00	220.00	-	220.00	1,247.00
Bera and OAE System	15%	2,14,668.35	-	-	-	2,14,668.00	32,200.00	-	32,200.00	1,82,468.00
GN Otomaterics Equipments	15%	1,25,744.75	-	-	-	1,25,745.00	18,862.00	-	18,862.00	1,06,883.00
Physio Therapy Instruments	15%	80,197.50	-	-	-	80,198.00	12,030.00	-	12,030.00	68,168.00
Auditorium Sound System	15%	3,50,412.50	-	-	-	3,50,413.00	52,562.00	-	52,562.00	2,97,851.00
Samsung LED	15%	30,404.50	-	-	-	30,405.00	4,561.00	-	4,561.00	25,844.00
Swift Car	15%	1,48,861.35	-	-	-	1,48,861.00	22,329.00	-	22,329.00	1,26,532.00
Pump Set	15%	5,83,033.38	-	-	-	5,83,033.00	87,455.00	-	87,455.00	4,95,578.00
Global Feel Audiometer	15%	1,12,423.55	-	-	-	1,12,424.00	16,864.00	-	16,864.00	95,560.00
Lingwaes Software for voice	25%	2,98,234.40	-	-	-	2,98,234.00	74,559.00	-	74,559.00	2,23,675.00
Aluminium Wind Turbo Vent	15%	75,709.50	-	-	-	75,710.00	11,356.00	-	11,356.00	64,354.00
Maruthi Omni van	15%	1,33,235.80	-	-	-	1,33,236.00	19,985.00	-	19,985.00	1,13,251.00
Laptop	15%	14,093.40	-	-	-	14,093.00	2,114.00	-	2,114.00	11,979.00
MAICO MA 42 Audiometer	15%	2,33,750.00	-	-	-	2,33,750.00	35,063.00	-	35,063.00	1,98,687.00
Static Converter	15%	87,210.00	-	-	-	87,210.00	13,082.00	-	13,082.00	74,128.00
NAV Pro 1C AEP	15%	4,45,890.45	-	-	-	4,45,890.00	66,884.00	-	66,884.00	3,79,006.00
Vitalstim Plus Speech Equipment	15%	2,01,212.00	-	-	-	2,01,212.00	30,182.00	-	30,182.00	1,71,030.00
USB HIPRO 2	15%	53,418.75	-	-	-	53,419.00	8,013.00	-	8,013.00	45,406.00
Touch Tymp Audiometer M134	15%	3,54,506.25	-	-	-	3,54,506.00	53,176.00	-	53,176.00	3,01,330.00
Inventis Harp Plus Audiometer	15%	3,01,087.50	-	-	-	3,01,088.00	45,163.00	-	45,163.00	2,55,925.00
Video Head Impulse Test Equip	15%	6,55,593.75	-	-	-	6,55,594.00	98,339.00	-	98,339.00	5,57,255.00
Echoport ILO - 292	15%	7,01,242.50	-	-	-	7,01,243.00	1,05,186.00	-	1,05,186.00	5,96,057.00
Eicher Skyline Pro 3008H Bus	15%	20,41,475.00	-	-	-	20,41,475.00	3,06,221.00	-	3,06,221.00	17,35,254.00
Computer & Accessories	40%	35,668.20	96,506.00	90,500.00	-	2,22,674.00	52,870.00	18,100.00	70,970.00	1,51,704.00
Activa 5G Two Wheeler	15%	-	71,198.00	-	-	71,198.00	10,680.00	-	10,680.00	60,518.00
AG Reviva Inst RO	15%	-	45,300.00	-	-	45,300.00	6,795.00	-	6,795.00	38,505.00
Amaraon Battery	15%	-	15,600.00	-	-	15,600.00	2,340.00	-	2,340.00	13,260.00
Duel 2 Channel AEP System	15%	-	-	12,60,000.00	-	12,60,000.00	-	94,500.00	94,500.00	11,65,500.00
Havells Swing Gyro Cabi Fan	15%	-	85,200.00	8,598.00	-	93,798.00	12,780.00	645.00	13,425.00	80,373.00
Max M1 32 GB Mobile Phone	15%	-	5,999.00	-	-	5,999.00	900.00	-	900.00	5,099.00
Total		2,71,84,151.88	6,92,895.00	15,40,689.00	-	2,94,17,735.00	34,81,517.00	1,23,148.00	36,04,665.00	2,58,13,070.00



For Bangalore Speech and Hearing Trust

Chairman

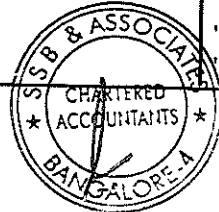
Secretary

Treasurer

Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore-560 084

Receipts and Payments account from 1st April, 2019 to 31st March, 2020

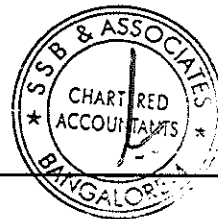
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance			By Salaries paid to Staff	1,43,68,730.00	1,62,86,473.00
State Bank of India	1,32,887.71	62,62,553.21	" Salaries paid to Research Staff	14,55,186.00	
Yes Bank	61,05,509.53		" EL Encashment	2,14,888.00	
Lakshmi Vilas Bank	24,155.97		" PF Management Contribution	2,47,669.00	
" Amount Collected from Students				" Interns Remuneration payable	2,82,300.00
Application Fees	1,78,500.00		" EL encashment payable	1,09,494.00	8,15,376.00
Certification Collection	2,29,750.00		" Gratuity Payable	2,17,116.00	
Fine Collection - Students	38,300.00		" Excess fees refund	83,480.00	
BSLPA 1st Semester Fees	34,10,480.00		" Printing & Stationery payable	10,986.00	
BSLPA 2nd Semester Fees	31,73,840.00		" Referral Fee payable	1,00,000.00	
BSLPA 3rd Semester Fees	33,80,385.00		" Internet charges payable	12,000.00	
BSLPA 4th Semester Fees	30,82,229.00		" Advance for expenses	3,91,264.00	
BSLPA 5th Semester Fees	28,67,176.00		" Examination Expenses	15,185.00	
BSLPA 6th Semester Fees	27,60,895.27		" Examination Fees	1,24,125.00	
MASLP 1st Semester Fees	23,04,191.14		" AMC expenses	1,44,059.00	
MASLP 2nd Semester Fees	24,11,470.00		" Bank charges	5,884.22	
MASLP 3rd Semester Fees	41,00,910.00		" Advertisement charges	30,830.00	
MASLP 4th Semester Fees	38,16,160.00		" Induction day expenses	2,000.00	
PHD Tuition fee	58,000.00		" Graduation day Expenses	1,12,524.00	
1st Semester PG Diploma in AVT	70,000.00		" Affiliation Charges Paid to RCI	4,92,500.00	
Hostel Rent Collection	20,30,000.00		" Insurance for equipment	56,423.00	
Bangalore University Fees	1,80,190.00		" Internet Expenses	80,000.00	
Admission Fees	59,08,133.00		" Interns Remuneration	8,50,500.00	
Development Fees	61,50,000.00		" Remuneration to Visiting Faculty	3,24,550.00	
Consultation Charges	8,000.00		" P.hd Affiliation charges	1,00,000.00	
Speech and Swallowing Rehabilitation	1,59,625.00	4,63,18,234.41	" Gratuity Paid	15,83,816.00	
" Other Collections			" Other Expenses (Refund of old Cau Dep)	21,000.00	
Interest on S B account	2,26,480.00		" News Letter Printing Expenses	2,03,353.00	



Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore-560 084

Receipts and Payments account from 1st April, 2019 to 31st March, 2020

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Other Incomes	56,917.04		" Printing & Stationery	89,796.00	
Graduation day collections	58,000.00	3,41,397.04	" Professional charges	20,33,100.00	
" Previous year Outstanding fee received in current year			" N S S & Sports Fees to University	1,06,018.00	
2nd Sem MASLP fee for 2018-2019	1,25,000.00		" Referral Fee Paid	1,35,000.00	
4th Sem MASLP fee for 2018-2019	7,10,036.00		" University Charges paid	3,43,700.00	
2nd Sem BSLPA fee for 2018-2019	2,25,000.00		" University Meeting Expenses	15,145.00	
6th Sem BSLPA fee for 2018-2019	53,000.00	11,13,036.00	" Journal Printing charges	65,856.00	
Amount received from Naseema College	13,288.00		" Bangalore University Admission Fee	4,01,620.00	
Amount received from Samvaad Institute	20,738.00		" Students Safety Insurance Paid	44,677.00	
College Caution Deposit 2019-20	5,70,000.00		" Students Welfare Contribution	1,50,000.00	
Excess fees received from students	5,000.00		" Library Journals	5,55,566.00	
Hostel Caution Deposit	60,000.00		" T D S On Contracts	9,764.00	
3rd Sem BSLPA fee advance - Saba Saher	20,000.00	6,89,026.00	" T D S On Professionals	2,59,550.00	
" Contribution Received From Trust	2,21,24,679.40		" Prepaid Expenses	1,77,366.00	
Institute	1,15,861.00	2,22,40,540.40	" Vehicle Maintenance	4,024.00	89,29,195.22
			" Amount refunded to College Caution Deposit 2015-2016	6,10,000.00	
			College Caution Deposit 2017-2018	2,40,000.00	9,10,000.00
			College Caution Deposit 2018-2019	60,000.00	
			" Contribution Made To Institute	32,53,295.00	
			Trust	3,77,55,000.00	4,10,08,295.00
			" Fixed Assets Purchased		
			C C T V Camera	10,384.00	
			GSI Tymptstar Pro Audiometers (3)	17,00,000.00	
			Mikrotik Internet Gateway Router - 250	36,580.00	
			Samsung Plasma TV	34,000.00	



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Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
 Hennur Road, Bangalore-560 084

Receipts and Payments account from 1st April, 2019 to 31st March, 2020

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			Library Books	5,09,713.00	22,90,677.00
			" Closing Balance		
			State Bank of India	65,42,320.24	
			IDFC First Bank	1,29,404.38	
			Yes Bank	50,031.45	
			Lakshmi Vilas Bank	24,014.77	67,45,770.84
		7,69,64,787.06			7,69,85,787.06

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

For Bangalore Speech and Hearing Trust

C S Sreenivas
 Partner
 Membership No 200510
 Firm Regn. No: 010372S
 Place : Bangalore
 Date :



[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

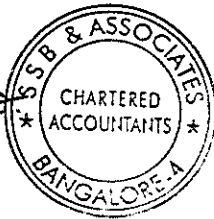
Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
 Hennur Road, Bangalore-560 084

Balance Sheet as at 31st March 2020

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund	91,20,987.21		Fixed Asset		53,65,671.00
Add: Contribution received from;			(As per Schedule-I)		
Trust	2,21,24,679.40		Advances and Deposits		
Institute	1,15,861.00		(As per Schedule-II)		7,04,817.00
	3,13,61,527.61		Current Assets		
Less: Contribution Paid to;			Tuition Fees Receivable	49,42,980.00	
Institute	35,49,842.00		(As per Schedule-III)		
Trust	3,77,55,000.00		Prepaid Expenses	2,81,491.00	52,24,471.00
Research Centre	14,55,186.00				
	(1,13,98,500.39)		Cash and Bank Balances		
Add :Excess of Income over Expenditure	2,51,73,903.23	1,37,75,402.84	Lakshmi Vilas Bank	24,014.77	
			IDFC First Bank	1,29,404.38	
Current Liabilities			State Bank of India	65,42,320.24	
College Caution Deposits	36,90,000.00		Yes Bank	50,031.45	67,45,770.84
(As per Schedule-IV)					
Other Current Liabilities	5,75,327.00	42,65,327.00			
(As per Schedule-V)					
Grand Total		1,80,40,729.84	Grand Total		1,80,40,729.84

As per our report of even date
 for **SSB & Associates,**
 Chartered Accountants

C S Sreenivas
C S Sreenivas
 Partner
 Membership No 200510
 Firm Regn. No: 010372S
 Place : Bangalore
 Date :



For Bangalore Speech and Hearing Trust

[Signature]

Chairman

[Signature] *[Signature]*

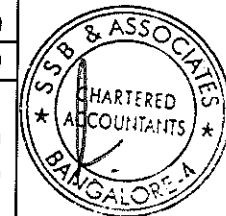
Secretary

Treasurer

Dr. S.R. Chandrasekhar Institute of Speech and Hearing (College)

Schedules forming part of Balance Sheet

Particulars	Sch No	Amount
Advances and Deposits	II	
Deposits- KEB and Others		19,522.00
Advance Paid to staff for Expenses		73,300.00
Deepa Loan Account		2,65,500.00
Soniya Loan Account - Fees		3,46,495.00
Total		7,04,817.00
Tuition Fees Receivable	III	
2nd Semester BASLP Fees Receivable		2,15,000.00
2nd Semester MASLP Fees Receivable		9,52,110.00
4th Semester BASLP Fees Receivable		2,95,000.00
4th Semester MASLP Fees Receivable		4,13,000.00
6th Semester BSLPA Fees Receivable		60,500.00
Admission fees receivable 2019-2020		20,000.00
Madhura M S. Loan Seat		3,00,000.00
1st Sem MASLP Fees Receivable From BU 2018-19		17,14,650.00
1st Sem MASLP Fees Receivable From BU 2019-20		9,72,720.00
Total		49,42,980.00
College Caution Deposits	IV	
F.Y 2014-2015		40,000.00
F.Y 2015-2016		1,60,000.00
F.Y 2016-2017		7,60,000.00
F.Y 2017-2018		7,70,000.00
F.Y 2018-2019		13,10,000.00
F.Y 2019-2020		6,50,000.00
Total		36,90,000.00
Other Current Liabilities	V	
Internet Charges Payable		16,000.00
Printing & Stationery Payable		14,550.00
3rd Sem BSLPA tuition fees - Saba Saher		20,000.00
Salary Arrears Payable		20,777.00
Interns Remuneration payable		5,04,000.00
Total		5,75,327.00

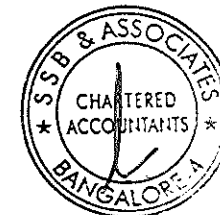


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Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore-560 084

Income and Expenditure Account for the year ending 31st March 2020

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Salaries paid to Staff	1,49,92,064.00		By Tuition Fee Collection		
" A M C Expenses	42,874.00		" BSLPA 1st Semester Fees	34,10,480.00	
" Advertisement charges	30,830.00		" BSLPA 2nd Semester Fees	33,88,840.00	
" University Affiliation Fees Paid	3,43,700.00		" BSLPA 3rd Semester Fees	34,35,385.00	
" Bank Charges	5,884.22		" BSLPA 4th Semester Fees	34,52,229.00	
" Professional Charges	22,59,000.00		" BSLPA 5th Semester Fees	28,67,176.00	
" B U Admission Fees	4,01,620.00		" BSLPA 6th Semester Fees	28,21,395.27	
" Graduation day Expenses	1,45,212.00		" MASLP 1st Semester Fees	32,76,911.14	
" Gratuity paid	15,83,816.00		" MASLP 2nd Semester Fees	36,10,127.00	
" Journal Printing Charges	67,200.00		" MASLP 3rd Semester Fees	41,00,910.00	
" Examination Expenses	71,590.00		" MASLP 4th Semester Fees	42,39,160.00	
" Exam fees paid to University	1,24,125.00		" PG Diploma in AVT Fees	70,000.00	
" Research Committee expenses	80,550.00		" Phd Tuition fees	58,000.00	3,47,30,613.41
" News Letter printing charges	2,06,720.00				
" Insurance for Equipment	1,95,341.00		" Admission Fee Received	59,28,133.00	
" Internet Expenses	96,000.00		" Application Fees	1,78,500.00	
" Interns Remuneration	13,54,500.00		" Certification Collection	2,29,750.00	
" B.Sc Induction day expenses	29,545.00		" Development fees	61,50,000.00	
" Library Journals Expenses	5,55,566.00		" Speech and Swallowing Rehabilitation	1,69,625.00	
" NSS & Sports Fees to University	1,06,018.00		" Hostel Rent Collection	20,90,000.00	
" Printing & Stationery	1,05,246.00		" Graduation day collections	58,000.00	
" P.hd Affiliation charges	1,00,000.00		" Fine from Students	38,300.00	
" Referral Fees Paid	1,50,000.00		" Interest on S B Account	2,26,480.00	
" R C I Recognition Fees	4,92,500.00		" Consultation charges received	8,000.00	
" Remuneration to Visiting Faculty	3,22,200.00		" Other Incomes	4,06,917.04	
" Students Safety Insurance Paid	59,084.00		" Bangalore University Fee Collected	1,80,190.00	1,56,63,895.04
" Students Welfare Contribution Paid	1,50,000.00				
" Other Expenses	21,000.00				
" University Meeting Expenses	84,070.00				
" Vehicle Maintenance	7,149.00				
" Depreciation on Fixed Assets		2,41,83,404.22			
		10,37,201.00			

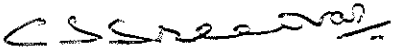


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" Excess of Income over Expenditure		2,51,73,903.23		
Grand Total		5,03,94,508.45	Grand Total	5,03,94,508.45

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

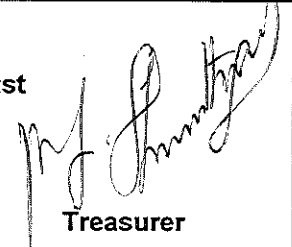
For Bangalore Speech and Hearing Trust


C S Sreenivas
Partner
Membership No 200510
Firm Regn. No: 010372S
Place : Bangalore
Date :




Chairman


Secretary

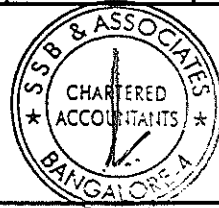

Treasurer

Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore-560 084


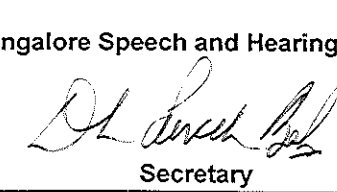

Schedule of Fixed Assets & Depreciation for the year ending 31st March, 2020 as per Income Tax Act, 1961

SCHEDULE - I

Particulars	Rate of Depn	WDV as on 01-Apr-19	Addition during the year		Deletions during the year	Total	Depreciation		Total Depn	WDV as on 31-Mar-20
			> than 180	< than 180			> 180 days	< 180 days		
Furniture & Fixture	10%	3,87,409.00	-	-	-	3,87,409.00	38,741.00	-	38,741.00	3,48,668.00
Utensil Hostel	10%	1,637.00	-	-	-	1,637.00	164.00	-	164.00	1,473.00
CCTV Camera	15%	1,62,865.00	-	10,384	-	1,73,249.00	24,430.00	779	25,209.00	1,48,040.00
Microtek Batteries 2536 SQ	15%	24,004.00	-	-	-	24,004.00	3,601.00	-	3,601.00	20,403.00
Samsung Plasma TV	15%	16,541.00	34,000	-	-	50,541.00	7,581.00	-	7,581.00	42,960.00
Smoke Detectors	15%	21,101.00	-	-	-	21,101.00	3,165.00	-	3,165.00	17,936.00
Sony Handy Camera	15%	22,531.00	-	-	-	22,531.00	3,380.00	-	3,380.00	19,151.00
Studio Master Mixer 16-2	15%	5,689.00	-	-	-	5,689.00	853.00	-	853.00	4,836.00
Library Books	40%	1,95,317.00	1,10,392	4,66,021	-	7,71,730.00	1,22,284.00	93,204	2,15,488.00	5,56,242.00
Electrical Typewriter	15%	667.00	-	-	-	667.00	100.00	-	100.00	567.00
D V R Recording System	15%	11,307.00	-	-	-	11,307.00	1,696.00	-	1,696.00	9,611.00
U P S Battery	15%	30,184.00	-	-	-	30,184.00	4,528.00	-	4,528.00	25,656.00
Water Heater	15%	12,300.00	-	-	-	12,300.00	1,845.00	-	1,845.00	10,455.00
Tape recorder/CD player	15%	5,947.00	-	-	-	5,947.00	892.00	-	892.00	5,055.00
Intercom & Accessories	15%	1,766.00	-	-	-	1,766.00	265.00	-	265.00	1,501.00
Watercooler/Aquaguard	15%	4,570.00	-	-	-	4,570.00	686.00	-	686.00	3,884.00
Over head Projector	15%	694.00	-	-	-	694.00	104.00	-	104.00	590.00
Generator	15%	3,34,096.00	-	-	-	3,34,096.00	50,114.00	-	50,114.00	2,83,982.00
Swaraz Mazda	15%	1,56,870.00	-	-	-	1,56,870.00	23,531.00	-	23,531.00	1,33,339.00
GSI Tymphstar Audio Meter	15%	1,30,651.00	17,00,000	-	-	18,30,651.00	2,74,598.00	-	2,74,598.00	15,56,053.00
Inventis Piano Plus Audiomet	15%	2,57,238.00	-	-	-	2,57,238.00	38,586.00	-	38,586.00	2,18,652.00
Maruti ERTIGA	15%	3,57,308.00	-	-	-	3,57,308.00	53,596.00	-	53,596.00	3,03,712.00
GSI Tymphstar Pro Audiomet	15%	4,63,101.00	-	-	-	4,63,101.00	69,465.00	-	69,465.00	3,93,636.00
GSI Audera Audiometer	15%	7,76,972.00	-	-	-	7,76,972.00	1,16,546.00	-	1,16,546.00	6,60,426.00
GSI Corti System	15%	2,73,458.00	-	-	-	2,73,458.00	41,019.00	-	41,019.00	2,32,439.00
Benq ST 430K Black TV's	15%	3,45,432.00	-	-	-	3,45,432.00	51,815.00	-	51,815.00	2,93,617.00
Panasonic Display TH-47LF6	15%	45,787.00	-	-	-	45,787.00	6,868.00	-	6,868.00	38,919.00
Computer Accessories	40%	53.00	-	-	-	53.00	21.00	-	21.00	32.00
Mikrotik Internet Gateway	15%	-	-	36,580	-	36,580.00	-	2,744	2,744.00	33,836.00
Total		40,45,495.00	18,44,392.00	5,12,985.00	-	64,02,872.00	9,40,474.00	96,727.00	10,37,201.00	53,65,671.00



For Bangalore Speech and Hearing Trust

 Chairman
  Secretary
  Treasurer

Sunaad Kannada School for the Hearing Impaired
(A unit of Bangalore Speech & Hearing Trust)
Hennur Road, Bangalore-560 084

Receipts and Payments account from 1st April, 2019 to 31st March, 2020

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance			By Staff Salary paid	93,24,839.00	
State Bank of India	44,55,407.28		" Management Contribution-PF	7,37,939.00	
State Bank of India (RTE)	1,69,842.00	46,25,249.28	" Advance paid to staff for expenses	1,14,664.00	
" Child Centric Grant received - 2019-2020 received from Govt of Karnataka		91,39,520.00	" TDS on Contracts	1,240.00	
" Interest on S B Account		33,933.18	" Bank charges	1,431.56	
" Contribution Received From Trust		70,00,000.00	" Internet charges paid	40,000.00	
			" Advance paid for Govt Text Books	3,597.50	
			" Food Expenses to School Children	8,29,137.00	
			" Prepaid Expenses	1,51,812.00	
			" Building Maintenance	3,45,231.00	
			" Generator Maintenance	1,15,204.00	
			" Govt Text Books	46,816.00	
			" Medicines Expenses for School Children	84,562.00	
			" Sadilvar Expenses	2,56,705.00	
			" Transport Expenses	5,61,687.00	1,26,14,865.06
			" Contribution Paid to Trust		40,00,000.00
			" Closing Balance		
			State Bank of India	40,08,368.40	
			State Bank of India (RTE)	1,75,469.00	41,83,837.40
		2,07,98,702.46			2,07,98,702.46

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

For Bangalore Speech and Hearing Trust

C S Sreenivas

Partner

Membership No 200510

Firm Regn. No: 010372 S

Place : Bangalore

Date:



[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

Sunaad Kannada School for the Hearing Impaired
(A unit of Bangalore Speech & Hearing Trust)
Hennur Road, Bangalore-560 084

Balance Sheet as at 31st March, 2020

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund	47,91,016.28		Fixed Assets		96,137.00
Add: Contributions received from;			(As per Schedule I)		
Trust	70,00,000.00		Current Assets		
Institute	28,718.00		KEB Deposit	3,940.00	
	1,18,19,734.28		Advance for Govt Text Books	3,597.50	
Less: Contribution paid to;			Prepaid Expenses	1,51,812.00	1,59,349.50
Trust	40,00,000.00		Bank Accounts		
	78,19,734.28		State Bank of Mysore	40,08,368.40	
Less: Excess of Expenditure over Income	37,14,703.38	41,05,030.90	SBM (RTE)	1,75,469.00	41,83,837.40
Current Liabilities					
Building Maintenance Payable	51,864.00				
Medicines Payable	32,082.00				
Food Expenses Payable	10,310.00				
Internet Charges Payable	8,000.00				
Transport Expenses Payable	71,387.00				
Uniform Expenses Payable	1,60,650.00	3,34,293.00			
Grand Total		44,39,323.90	Grand Total		44,39,323.90

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

C S Sreenivas
C S Sreenivas
Partner
Membership No 200510
Firm Regn. No: 010372 S
Place : Bangalore
Date:



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

**Sunaad Kannada School for the Hearing Impaired
(A unit of Bangalore Speech & Hearing Trust)
Hennur Road, Bangalore-560 084**

Income and Expenditure Account for the year ending 31st March, 2020

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Salaries/Remuneration paid to Staff	93,24,839.00		Child Centric Grant	91,39,520.00	
" Management Contribution-PF	7,39,148.00	1,00,63,987.00	Interest on SB Account	33,933.18	91,73,453.18
" Bank Charges	1,431.56				
" Building Maintenance	4,45,254.00				
" Food Expenses	8,10,532.00				
" Generator Maintenance	1,15,204.00				
" Internet Charges	48,000.00				
" Medicines	1,16,644.00				
" Sadilvar	2,29,222.00				
" Govt Text Books	46,816.00				
" Independence Day Expenses	43,000.00				
" Graduation Day Expenses	30,000.00				
" Transport	5,97,662.00				
" Uniforms to School Children	1,60,650.00				
" School Maintenance	1,68,432.00	28,12,847.56			
" Depreciation		11,322.00	" Excess of Expenditure over Income		37,14,703.38
		1,28,88,156.56			1,28,88,156.56

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

C S Sreenivas

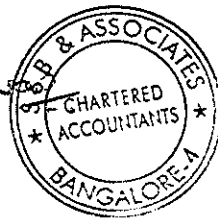
Partner

Membership No 200510

Firm Regn. No: 010372 S

Place : Bangalore

Date:



For Bangalore Speech and Hearing Trust


Chairman


Secretary


Treasurer

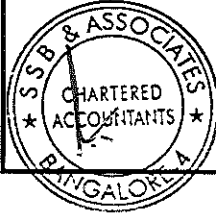
**Sunaad Kannada School for the Hearing Impaired
(A unit of Bangalore Speech & Hearing Trust)
Hennur Road, Bangalore-560 084**

Schedule of Fixed Assets & Depreciation

SCHEDULE - I

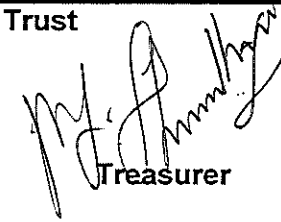
Particulars	WDV as on 31-Mar-19	Additions	Depreciation Rate	Depreciation Amount	WDV as on 31-Mar-20
Furniture & fixtures	95,945	-	10%	9,595	86,350
Finger Print Attendance	11,514	-	15%	1,727	9,787
TOTAL	1,07,459	-		11,322	96,137

For Bangalore Speech and Hearing Trust




Chairman


Secretary


Treasurer

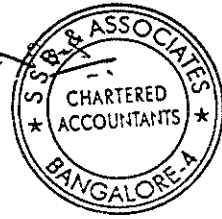
Dr. SRC BNG Research Centre
(A unit of Bangalore Speech & Hearing Trust)
 Hennur Road, Bangalore-560 084

Income and Expenditure Account for the year ending 31st March, 2020

Expenditure	Amount Rs.	Income	Amount Rs.
To Staff Salary Paid	14,55,186.00	" Excess of Expenditure over Income	14,55,186.00
	14,55,186.00		14,55,186.00

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

C S Sreenivas
C S Sreenivas
 Partner
 Membership No 200510
 Firm Regn No. 010372S
 Place : Bangalore
 Date:



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

Dr. SRC BNG Research Centre
(A unit of Bangalore Speech & Hearing Trust)
 Hennur Road, Bangalore-560 084

Balance Sheet as at 31st March, 2020

Liabilities	Amount Rs.	Assets	Amount Rs.
General Fund	-		
Add: Contributions received from; College	14,55,186.00		
Less: Excess of Expenditure Over Income	14,55,186.00		
	-		
	-		-

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

C S Sreenivas
C S Sreenivas
 Partner
 Membership No 200510
 Firm Regn No. 010372S
 Place : Bangalore
 Date:



For Bangalore Speech and Hearing Trust

[Signature]
 Chairman

[Signature]
 Secretary

[Signature]
 Treasurer

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **Bangalore Speech And Hearing Trust , AAATB6511B** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us , subject to the comments given below:

The preparation of FS is the responsibility of the assessee. Our responsibility is to express an opinion on these FS based on audit. We have conducted our audit in accordance with SAs generally accept in India. This stds req that we plan & prfrm the audit to obtain reasonable assurance abt whether the FSs r free of Material Misstatement. An audit includes examing on test basis , evid supp the amts and discl in the FSs. An audit also inlds assessing the acc prpls used and significant estimates made by mg t. awa evaluating the overall FS presentations. We believe that our audit provides reasonable basis for our opinion. Attention is invited to the accounting polices adopted by the assessee and the variation, if any, from the AS presribed by the Institue of CAs of India. It is not possible for us to verify whthr the paymnts more Rs10000 hve been made otherwise than by a/c payee c heque, bank draft or ECS, as the necessary evidence is nt in the possession of the assessee.

In our opinion and to the best of our information, and according to information given to us , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto,

Place **Bangalore**
Date **17/12/2020**

Name **C S SREENIVAS**
Membership Number **200510**
FRN (Firm Registration Number) **010372S**
Address **NO.27.SERVICE ROAD, BETW
EEN 2ND AND 3RD CROSS, P
AMPAHAKAVI ROAD, SHAN
KARPURAM, Bangalore**

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	62487086
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 13877379
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	16151392
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Yes Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii) - 34427651,
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	

(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place Bangalore
Date 17/12/2020

Name
Membership Number
FRN (Firm Registration Number)
Address

C S SREENIVAS
200510
010372S
NO.27, SERVICE ROAD, BETW
EEN 2ND AND 3RD CROSS, P
AMPAHAKAVI ROAD, SHAN
KARPURAM, Bangalore

Form Filing Details	
Revision/Original	Original

FORM NO.10

[See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961

To,

The Assessing Officer

ITO(Exemption) ward 1,B Unlty Building, Bangalore

I, **VENUMBAKA VENKATA KRISHNA REDDY** on behalf of **BANGALORE SPEECH & HEARING TRUST** Permanent Account Number **AAATB6511B**

hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on **16/12/2020** that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year **2020 21** an amount of Rs **22500000** which is **43.93** per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution.

The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on
1	Setup an academy of excellence in speech and Hearing at a cost of Rs 50 Crores College Buildings Hostel Facilities Cochlear Implant services etc	22500000	31/03/2025

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section(5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said **BANGALORE SPEECH & HEARING TRUST** had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
1	2015	15/10/2016	8800000	2020	0	8800000	0
2	2016	25/09/2017	14000000	2021	0	14000000	0
3	2017	25/07/2018	20859768	2022	0	20859768	0
4	2018	29/09/2019	30200000	2023	0	30200000	0

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/ injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

S.No.	Amount of income	Previous year in which accumulated or set apart	Period during which It could not be applied due to court order	Details of court order
1				

Date	Designation	Address
17/12/2020	chairman	Kariyanapalya , Hennur Road , Lingarajapura - 560084 , KARNATAKA , INDIA .

This form has been electronically verified by **VENUMBAKA VENKATA KRISHNA REDDY** having PAN **ADKPK5981F** on **17/12/2020** from IP address **203.109.123.227** and has been electronically verified using Electronic Verification Code **645EE5Q2NI** generated through Aadhaar OTP mode.



BANGALORE SPEECH AND HEARING TRUST
Hennur Main Road, Bangalore-560 084

Status: Trust (AOP)
P.A.No: AAATB6511B

Asst. Year: 2020-21

Date of Formation: 27/05/1978

P.Y.E: 31/03/2020

Computation of Total & Taxable Income as Sec 11 of Income Tax Act

Particulars	Amount	Amount	Amount	Amount
Gross Income				
Bangalore Speech and Hearing Trust			2,05,27,411.51	
Dr. S.R.Chandrashekhkar Institute of Speech and Hearing			1,80,15,484.26	
" Dr. S.R.Chandrashekhkar Institute of Speech and Hearing College			5,03,94,508.45	
" Sunaad Kannada School for the Hearing Impaired			91,73,453.18	9,81,10,857.40
Less: Corpus Donation Exempt u/s 11(1)(d)				55,95,000.00
Income After Reducing Corpus Donations				9,25,15,857.40
Less: Expenses towards objects of the Trust				
Income applied for the objects of the trust	Gross Expenditure	Depreciation	Expenditure Net off Depn	
" Bangalore Speech and Hearing Trust	31,04,948.45	8,43,587.00	22,61,361.45	
" Dr. S.R.Chandrashekhkar Institute of Speech and Hearing	2,07,24,003.85	36,04,665.00	1,71,19,338.85	
" Dr. S.R.Chandrashekhkar Institute of Speech and Hearing College	2,52,20,605.22	10,37,201.00	2,41,83,404.22	
" Sunaad Kannada School for the Hearing Impaired	1,28,88,156.56	11,322.00	1,28,76,834.56	
" Dr. SRC BNG Research Centre	14,55,186.00	-	14,55,186.00	
	6,33,92,900.08	54,96,775.00	5,78,96,125.08	5,78,96,125.08
				3,46,19,732.32

Less: Capital Expenses spent for Charitable Activities				
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing				
Furniture	3,91,066.00			
Toshiba TV	21,000.00			
Air Condition	37,676.00			
Computer & Accessories	1,87,006.00			
Activa 5G Two Wheeler	71,198.00			
AG Reviva Inst RO	45,300.00			
Amaraon Battery	15,600.00			
Havells Swing Gyro Cabi Fan	93,798.00			
Max M1 32 GB Mobile Phone	5,999.00			
Electric Fittings	72,039.00			
Camera /CCTV	32,902.00			
Duel 2 Channel AEP System	12,60,000.00		22,33,584.00	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College				
Samsung Plasma TV	34,000.00			
Library Books	5,76,413.00			
GSI Tymptstar Audio Meter	17,00,000.00			
CCTV Camera	10,384.00			
Mikrotik Internet Gateway	36,580.00		23,57,377.00	45,90,961.00
Net Surplus				3,00,28,771.32
Less: Amount eligible for Accumulation under Section 11(1) of 15% on Rs. 9,25,15,857.40				1,38,77,378.61
Balance Amount to be Accumulated U/s 11(2)				1,61,51,392.71

(Handwritten mark)

Less: Amount Accumulated under section 11(2) for specified purpose				1,61,51,392.71
Net Income				-
Less: TDS as per 26 AS				13,41,052.00
Balance Tax payable/ (Refund)				(13,41,050.00)

For Bangalore Speech and Hearing Trust

Secretary

Note 1:

-The Trust is running a college in the name of Dr.S R Chandrashekar Institute of Speech & Hearing College, recognized by the Bangalore University. The College has B.Sc (Speech Therapy), M.Sc (Speech Therapy) & PHD in Speech and hearing

-The Trust is running a speech therapy centre in the name of Dr.S R Chandrashekar Institute of Speech & Hearing which has a practical training centre for the college students. The trust is also running a Diploma Course in Special Education (Hearing Impaired) and also a Certificate course (Sign Language) which is recognized by Rehabilitation Council of India, New Delhi.

-The Trust is also running a school for Hearing Impaired Children called 'Sunaad Kannada School for the Hearing Impaired', and also a Mother's Training Programme is being carried under the said School.

-The Trust is running a Research centre called, Dr SRC BNG Research Centre to establish a research centre in speech & hearing as per REC, Guidelines

-The Income of the Trust is exempt u/s 10(23C) (vi) of the Income Tax Act, 1961. Further, the Trust is also registered under section 12A and also recognized under 80G of the Income Tax Act, 1961. The Trust has opted exemption U/s 11 of the IT Act.

For Bangalore Speech and Hearing Trust



Secretary

Note 2:

During the below mentioned Assessment Years, Trust had made short application of funds i.e less than 85% of its total income. In this regard the details of Accumulation or setting apart of an amount as required under sub section (2) of section 11 of Income Tax Act, 1961 are as follows:

Assessment Year in which FD has been ear-marked	Amount as per IT return	Amount as per Form No.10	FD Amount	Old FD number	New FD Amount	New FD Number	Period of accumulation/ setting apart ending on
2016-17	₹ 7,84,271.00	₹ 88,00,000.00	₹ 1,23,44,449.00	LVB- 106108/1 LVB - 106129/1	₹ 1,36,21,905.00	SBI - 38881284442	31-03-2021
2017-18	₹ 71,66,427.99	₹ 1,40,00,000.00	₹ 1,68,01,746.00	LVB - 113610/1	₹ 1,69,60,557.00	SBI - 38881284339	31-03-2022
2018-19	₹ 1,45,66,915.28	₹ 2,08,59,767.93	₹ 2,28,94,138.00	LVB - 106081/1 LVB - 106140/1 LVB - 106094/1 LVB - 106111/1	₹ 2,52,63,322.00	SBI - 38881284191	31-03-2023
2019-20	₹ 2,15,16,541.33	₹ 3,02,00,000.00	₹ 3,02,00,000.00	LVB - 108210/1 Yes Bk - 103146/1 Yes Bk - 94985/1	₹ 3,20,14,189.00	SBI - 38881284011	31-03-2024
2020-21	₹ 1,61,51,392.71	₹ 2,25,00,000.00	₹ -	NA	₹ 3,44,27,651.00	SBI - 39773882030 SBI - 39773882347	31-03-2025
Total	₹ 6,01,85,548.31	₹ 9,63,59,767.93	₹ 8,22,40,333.00		₹ 12,22,87,624.00		

For Bangalore Speech and Hearing Trust


Secretary

BANGALORE SPEECH AND HEARING TRUST
Hennur Main Road, Bangalore-560 084

Status: Trust (AOP)

P.A.No: AAATB6511B

Date of Formation: 27/05/1978

Asst. Year: 2020 - 21

P.Y.E: 31/03/2020

Computation of Total & Taxable Income for the purpose of Filing of Form 10

Particulars	Amount	Amount	Amount	Amount
<u>Gross Income</u>				
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing			1,80,15,484.26	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College			5,03,94,508.45	6,84,09,992.71
Less: Expenses towards objects of the Trust				
Income applied for the objects of the trust	Gross Expenditure	Depreciation	Expenditure Net off Depn	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing	2,07,24,003.85	36,04,665.00	1,71,19,338.85	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College	2,52,20,605.22	10,37,201.00	2,41,83,404.22	
Balance	4,59,44,609.07	46,41,866.00	4,13,02,743.07	4,13,02,743.07
Other Incomes for which 85% must be applied				2,71,07,249.64
<u>Bangalore Speech and Hearing Trust</u>				
" Interest on Fixed Deposits FD			1,11,44,367.47	
" Interest on SB accounts			1,84,232.16	
" General Donations			9,30,600.00	
" Corpus Donations			55,95,000.00	
" Other Income			78,121.88	
" Sales - Hearing Aids			25,95,090.00	



" Sunaad Kannada School for the Hearing Impaired			
Interest on S B Account			33,933.18
Child Centric Grant - State Govt			91,39,520.00
Less : Corpus Donation Expent u/s 11(1)(d)			55,95,000.00
Gross Income			5,12,13,114.33
15% Accumulated under Section 11(1)			76,81,967.15
Amount to be applied i.e 85%			4,35,31,147.18
Less: Revenue Expenses spent for Charitable Activities			
Income applied for the objects of the trust	Gross Expenditure	Depreciation	Expenditure Net off Depn
" Bangalore Speech and Hearing Trust	31,04,948.45	8,43,587.00	22,61,361.45
" Sunaad Kannada School for the Hearing Impaired	1,28,88,156.56	11,322.00	1,28,76,834.56
" Dr. SRC BNG Research Centre	14,55,186.00	-	14,55,186.00
	1,74,48,291.01	8,54,909.00	1,65,93,382.01
Less: Capital Expenses spent for Charitable Activities			
" Dr. S.R.Chandrashekar Institute of Speech and Hearing			
Furniture	3,91,066.00		
Toshiba TV	21,000.00		
Air Condition	37,676.00		
Computer & Accessories	1,87,006.00		
Activa 5G Two Wheeler	71,198.00		
AG Reviva Inst RO	45,300.00		
Amaraon Battery	15,600.00		
Havells Swing Gyro Cabi Fan	93,798.00		
Max M1 32 GB Mobile Phone	5,999.00		
Electric Fittings	72,039.00		
Camera /CCTV	32,902.00		
Duel 2 Channel AEP System	12,60,000.00		22,33,584.00

" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College				
Samsung Plasma TV	34,000.00			
Library Books	5,76,413.00			
GSI Tymptstar Audio Meter	17,00,000.00			
CCTV Camera	10,384.00			
Mikrotik Internet Gateway	36,580.00		23,57,377.00	45,90,961.00
Net Surplus				2,23,46,804.17
Less: Accumulated under Section 11(2)				2,25,00,000.00
Net Income				-
Less: TDS as per 26 AS				13,41,052.00
Balance Tax payable/ (Refund)				(13,41,052.00)

For Bangalore Speech and Hearing Trust



Secretary

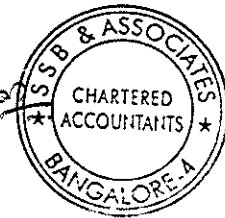
BANGALORE SPEECH AND HEARING TRUST (ORGANISATION COMMITTEE)
 Hennur Main Road, Bangalore-560 084

Consolidated Balance Sheet as at 31st March, 2020

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Corpus Fund Add: Addition during the year	2,44,07,961.54 55,95,000.00	3,00,02,961.54	Fixed Assets (As per Schedule III)		3,60,56,106.50
General Fund -Opening Balance (As per Schedule I) Add: Excess of Income over Expenditure	21,19,14,162.06 2,91,22,957.32				
Audiometer Fund Govt of Karnataka & Lions Club of Int Foundation Audiometer Fund-Institute		7,42,610.62	Investments (As per Schedule IV)		21,19,34,339.35
Sound Proofing & School Fund Govt of Karnataka Sound Proofing & School Building Fund-Institute		2,11,226.45	Advances and Deposits (As per Schedule V)		12,24,382.80
Ambulance Fund Grant Recd from Infosys		51,384.54	Current Assets (As per Schedule VI)		1,25,02,680.30
Camera Fund Grant Recd from LCIF		6,877.45	Cash and Bank Balances (As per Schedule VII)		1,80,32,386.02
Current Liabilities (As per Schedule II)		76,97,715.00			
Grand Total		27,97,49,894.97	Grand Total		27,97,49,894.97

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

C S Sreenivas
 Partner
 Membership No 200510
 Firm Regn. No: 010372S
 Place : Bangalore
 Date :



For Bangalore Speech and Hearing Trust

[Signature]
 Chairman

[Signature]
 Secretary

[Signature]
 Treasurer

BANGALORE SPEECH AND HEARING TRUST (ORGANISATION COMMITTEE)
Hennur Main Road, Bangalore-560 084

Schedules forming part of Balance Sheet as at 31st March, 2020

Sl.No	Particulars	Sch No	Trust	Institute	College	School	Research Centre	Grand Total
1	General Fund-Opening Balance	I	18,58,50,634.05	2,81,87,108.12	-99,43,314.39	78,19,734.28	-	21,19,14,162.06
2	Current Liabilities	II	16,01,451.00	14,96,644.00	42,65,327.00	3,34,293.00	-	76,97,715.00
3	Fixed Assets	III	47,81,228.50	2,58,13,070.00	53,65,671.00	96,137.00	-	3,60,56,106.50
4	Investments	IV	21,19,34,339.35	-	-	-	-	21,19,34,339.35
5	Advances and Deposits	V	70,010.00	4,49,555.80	7,04,817.00	-	-	12,24,382.80
6	Current Assets	VI	64,47,025.80	6,71,834.00	52,24,471.00	1,59,349.50	-	1,25,02,680.30
7	Cash and Bank Balances	VII	60,49,905.87	10,52,871.91	67,45,770.84	41,83,837.40	-	1,80,32,386.02

(Signature)

BANGALORE SPEECH AND HEARING TRUST
Hennur Main Road, Bangalore-560 084

Consolidated Income and Expenditure Account for the year ending 31st March, 2020

Expenditure	Sch No	Amount Rs.	Amount Rs.	Income	Sch No	Amount Rs.	Amount Rs.
To Expenses of:				By Incomes of:			
" Bangalore Speech and Hearing Trust	E	31,04,948.45		" Bangalore Speech and Hearing Trust	A	1,49,32,411.51	
" Dr. S.R.Chandrashekhara Institute of Speech and Hearing	F	2,07,24,003.85		" Dr. S.R.Chandrashekhara Institute of Speech and Hearing	B	1,80,15,484.26	
" Dr. S.R.Chandrashekhara Institute of Speech and Hearing College	G	2,52,20,605.22		" Dr. S.R.Chandrashekhara Institute of Speech and Hearing College	C	5,03,94,508.45	
" Sunaad Kannada School for the Hearing Impaired	H	1,28,88,156.56		" Sunaad Kannada School for the Hearing Impaired	D	91,73,453.18	9,25,15,857.40
" Dr. SRC BNG Research Centre	I	14,55,186.00	6,33,92,900.08				
To Excess of Income Over Expenditure			2,91,22,957.32				
Grand Total			9,25,15,857.40	Grand Total			9,25,15,857.40

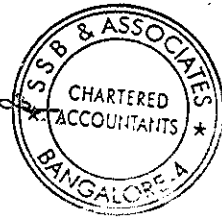
As per our report of even date
for **SSB & Associates**
Chartered Accountants

C S Sreenivas
Partner

Membership No 200510
Firm Regn. No: 010372S

Place : Bangalore

Date :



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

BANGALORE SPEECH AND HEARING TRUST
Schedules forming part of Income and Expenditure Account for year ending
31st March, 2020

Schedule-A

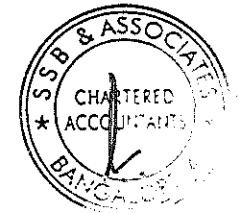
Income of Bangalore Speech and Hearing Trust

Particulars	Amount (Rs)
Sales - Hearing Aids	25,95,090.00
General Donations	6,73,000.00
Donation for Hearing aids	2,57,600.00
Other Incomes	78,121.88
Interest on SB accounts	1,84,232.16
Interest on Fixed Deposits	1,11,44,367.47
Total	1,49,32,411.51

Schedule-B

Income of Dr.S.R Chandrashekar Institute of Speech & Hearing

Particulars	Amount (Rs)
Sales account	3,09,220.00
Ear Mould, H/aid Repair & Spares	6,02,770.00
Internship Collections	9,10,828.00
Counter Collections	1,17,92,018.00
Other Collections	6,18,725.54
Sign Language Tuition Fees	1,44,500.00
Deall Tuition Fees	8,05,000.00
Diploma Tuition Fees -1st Year	99,000.00
Diploma Tuition Fees -2nd Year	2,72,836.00
Fine Collected	13,850.00
Xerox Collections	31,000.00
Interest on BESCO Deposit	11,120.00
Interest on S B account	50,257.00
Mother's Training Admission Fee's	65,000.00
Mother's Training Centre Tuition Fee's	4,29,175.00
General Donations	2,17,000.00
Deall Admission Fees	35,000.00
Audition Conference 2019	1,66,127.00
Head & Neck Cancer - Rehabilitation	2,27,200.00

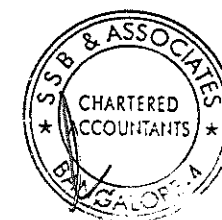


Seminar on Neuro Imaging in SLP	51,145.00
Seminar on Paediatric Dysphagia	44,000.00
GST input credited	4,592.00
National Seminar - Early Intervention	2,41,923.00
World Hearing day award	51,810.00
Cochlear Implant Fellowship Fees	1,20,000.00
Amount received from Lions Club of Bangalore East	3,00,482.00
LCIF Mobile Bus Sponsor Income	2,22,300.00
Income Recognised as per AS-12	
Audiometer Fund	1,31,048.93
Camera Fund	1,213.67
Ambulance Income Account	9,067.86
Sound Proofing & Building Fund	37,275.26
Total	1,80,15,484.26

Schedule-C

Income of Dr.S.R Chandrashekar Institute of Speech & Hearing College

Particulars	Amount (Rs)
BSLPA 1st Semester Fees	34,10,480.00
BSLPA 2nd Semester Fees	33,88,840.00
BSLPA 3rd Semester Fees	34,35,385.00
BSLPA 4th Semester Fees	34,52,229.00
BSLPA 5th Semester Fees	28,67,176.00
BSLPA 6th Semester Fees	28,21,395.27
MASLP 1st Semester Fees	32,76,911.14
MASLP 2nd Semester Fees	36,10,127.00
MASLP 3rd Semester Fees	41,00,910.00
MASLP 4th Semester Fees	42,39,160.00
PG Diploma in AVT Fees	70,000.00
Phd Tuition fees	58,000.00
Admission Fee Received	59,28,133.00
Application Fees	1,78,500.00
Certification Collection	2,29,750.00
Development fees	61,50,000.00
Speech and Swallowing Rehabilitation	1,69,625.00
Hostel Rent Collection	20,90,000.00



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Graduation day collections	58,000.00
Fine from Students	38,300.00
Interest on S B Account	2,26,480.00
Consultation charges received	8,000.00
Other Incomes	4,06,917.04
Bangalore University Fee Collected	1,80,190.00
Total	5,03,94,508.45

Schedule-D
Receipts in Sunaad Kannada School for the Hearing Impaired

Particulars	Amount (Rs)
Child Centric Grant	91,39,520.00
Interest on SB Account	33,933.18
Total	91,73,453.18

Schedule-E

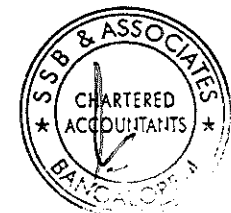
Income Applied for the objects of trust by Bangalore Speech and Hearing Trust

Particulars	Amount
City Office Rent paid	3,60,000.00
Corporation (B B M P) Tax	34,939.00
Bank charges	72,958.45
Student Awards	50,000.00
Vehicle Road Tax (LCIF)	87,544.00
Purchases - Hearing Aides	14,77,860.00
Free Hearing Aides	1,75,560.00
Professional Tax Enrolment	2,500.00
Depreciation	8,43,587.00
Total	31,04,948.45

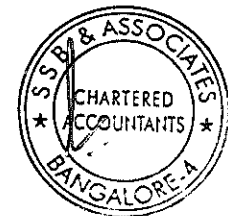
Schedule-F

Income Applied for the objects of trust by Dr.S.R Chandrashekar Institute of Speech & Hearing

Particulars	Amount
Salaries paid to Staff	1,00,89,656.00

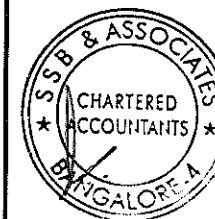


Gratuity Paid to Employees	10,18,467.00
Advertisement charges	46,520.00
Accommodation charges	38,296.00
A M C Charges	2,28,907.00
Audiology Department Expenses	84,190.00
Audit Fees	1,38,650.00
Bank Charges	1,23,390.85
Computers Maintenance	8,676.00
Electricity Charges	14,83,069.00
Ear Mould, H/aid Repair & Spares	2,19,663.00
Head & Neck Rehabilitation	2,20,931.00
Institute Maintenance	5,74,466.00
Postage & Courier	64,714.00
Diploma Course Expenses	61,000.00
Printing & Stationery	3,31,070.00
Security charges	2,20,812.00
Founder's day expenses	1,71,461.00
Ex-Gratia	28,000.00
E S I Employer Share	3,88,537.00
Refreshments	1,03,238.00
Membership Fees	22,176.00
Repair Charges (Equipment)	48,013.00
Teachers Training Workshop	42,150.00
Repairs & Maintenance (Ele)	1,23,813.00
Other Expenses	30,350.00
Speech Department	47,146.00
Telephone Charges	70,402.00
Travelling & Conveyance	3,61,595.00
Vehicle Maintenance	1,04,076.00
Professional charges	2,54,650.00
Walkathon Expenses	39,560.00
Xerox Charges	1,35,614.00
Donation Paid	60,000.00
Water Charges	5,784.00
GST Paid	1,30,296.00
Depreciation	36,04,665.00



J

Total		2,07,24,003.85
Schedule-G		
Income Applied for the objects of trust by Dr.S.R Chandrashekar Institute of Speech & Hearing College		
Particulars	Amount	
Salaries paid to Staff	1,49,92,064.00	
A M C Expenses	42,874.00	
Advertisement charges	30,830.00	
University Affiliation Fees Paid	3,43,700.00	
Bank Charges	5,884.22	
Professional Charges	22,59,000.00	
B U Admission Fees	4,01,620.00	
Graduation day Expenses	1,45,212.00	
Gratuity paid	15,83,816.00	
Journal Printing Charges	67,200.00	
Examination Expenses	71,590.00	
Exam fees paid to University	1,24,125.00	
Research Committee expenses	80,550.00	
News Letter printing charges	2,06,720.00	
Insurance for Equipment	1,95,341.00	
Internet Expenses	96,000.00	
Interns Remuneration	13,54,500.00	
B.Sc Induction day expenses	29,545.00	
Library Journals Expenses	5,55,566.00	
NSS & Sports Fees to University	1,06,018.00	
Printing & Stationery	1,05,246.00	
P.hd Affiliation charges	1,00,000.00	
Referral Fees Paid	1,50,000.00	
R C I Recognition Fees	4,92,500.00	
Remuneration to Visiting Faculty	3,22,200.00	
Students Safety Insurance Paid	59,084.00	
Students Welfare Contribution Paid	1,50,000.00	
Other Expenses	21,000.00	
University Meeting Expenses	84,070.00	
Vehicle Maintenance	7,149.00	



Depreciation	10,37,201.00
Total	2,52,20,605.22

Schedule-H

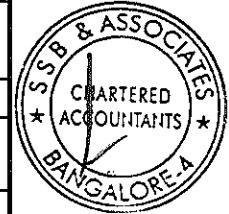
Income Applied for the objects of trust by Sunaad Kannada School for the Hearing Impaired

Particulars	Amount
Salaries/Remuneration paid to Staff	93,24,839.00
Management Contribution-PF	7,39,148.00
Bank Charges	1,431.56
Building Maintenance	4,45,254.00
Food Expenses	8,10,532.00
Generator Maintenance	1,15,204.00
Internet Charges	48,000.00
Medicines	1,16,644.00
Sadilvar	2,29,222.00
Govt Text Books	46,816.00
Independence Day Expenses	43,000.00
Graduation Day Expenses	30,000.00
Transport	5,97,662.00
Uniforms to School Children	1,60,650.00
School Maintenance	1,68,432.00
Depreciation	11,322.00
Total	1,28,88,156.56

Schedule-H

Income Applied for the objects of trust by Dr. SRC BNG Research Centre

Particulars	Amount
Staff Salary Paid	14,55,186.00
Total	14,55,186.00

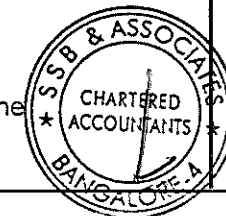


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BANGALORE SPEECH AND HEARING TRUST
Hennur Main Road, Bengaluru - 560 084

Receipts and Payments account from 01st April, 2019 to 31st March, 2020

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balances			By Fixed Deposits made during the year at		
Cash Balance	-		State Bank of India	19,36,21,538.00	
Bank Balances			Lakshmi Vilas Bank	75,00,000.00	20,11,21,538.00
Canara Bank - GA account	6,708.00		" Amount Paid Towards:		
State Bank of India(online)	1,54,090.00		Corporation (B B M P) Tax	34,939.00	
State Bank of India	4,13,213.03		City Office Rent paid	3,24,000.00	
Canara Bank - FCRA	1,70,744.47		Bank Charges	72,958.45	
Canara Bank - Bramarabha	2,89,103.00		Professional Tax Enrolment fees	2,500.00	
Lakshmi Vilas Bank	39,530.00		Student Awards	50,000.00	
Syndicate Bank	4,47,899.66	15,21,288.16	TDS on Rent	36,000.00	
" Amount Received Towards:			TDS Receivable on Interest	35,048.00	
Hearing Aid Advance collections	8,10,990.00		Hearing Aid collections Paid	1,03,55,249.00	
Hearing Aid collections	1,14,43,999.00	1,22,54,989.00	Hearing Aid advance refund	45,000.00	
" Fixed Deposits Matured during the year		17,93,30,579.00	Prepaid expenses	39,791.00	
" Corpus Fund Donations		55,95,000.00	Vehicle Road Tax paid (LCIF)	55,447.00	
" General Donations		6,73,000.00	Free Hearing Aid issued	1,75,560.00	1,12,26,492.45
" Interest on S B account		1,84,232.16	" Amount received and paid towards		
" Interest received on fixed deposits		1,40,19,378.96	Statutory payments - viz ESI,PF, TDS etc		61,78,002.50
" Interest Received on Canara Bank		3,50,484.00	" Contributions Made To		
" Amount received and paid towards		61,72,757.04	Institute	26,40,000.00	
Statutory payments - viz ESI,PF, TDS etc			College	82,32,400.00	
" Other Collections		3,030.50	Sunnad School	70,00,000.00	1,78,72,400.00
" Hearing Aid Fund		25,000.00	" Closing Balance		
" Donation for Hearing Aids		2,57,600.00	Cash Balance	32,400.00	
" Contribution Received From			Bank Balance		
Institute	42,06,000.00		State Bank of India	45,60,588.37	
Sunaad School	40,00,000.00		State Bank of India -Online	1,59,223.00	
College	1,38,55,000.00	2,20,61,000.00	IDFC First Bank	1.00	
			Syndicate Bank	4,39,987.86	



			Canara Bank- FCRA	1,76,809.47	
			Canara Bank- Bramarabha	6,17,457.00	
			Lakshmi Vilas Bank	56,499.17	
			Canara Bank - GA account	6,940.00	60,49,905.87
		24,24,48,338.82			24,24,48,338.82

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

For Bangalore Speech and Hearing Trust

C S Sreenivas
C S Sreenivas
Partner
Membership No 200510
Firm Regn. No: 010372S
Place : Bangalore
Date:



[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

BANGALORE SPEECH AND HEARING TRUST
Hennur Road, Bangalore - 560 084

Balance Sheet as at 31st March, 2020

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Corpus Fund	2,44,07,961.54	3,00,02,961.54	Fixed Asset		47,81,228.50
Add: Additions during the year	55,95,000.00		(As per Schedule-II)		
General Fund	17,15,87,556.45	19,76,78,096.98	Investments		21,19,34,339.35
Add: Contribution received from;			(As per Schedule-III)		
College	3,47,55,000.00		Advances and Deposits		
Institute	46,18,596.00		Deposits		20,010.00
Sunaad School	40,00,000.00		Loans & Advances		50,000.00
	21,49,61,152.45		(As per Schedule-IV)		
Less: Contribution paid to;			Current Assets		
College	1,91,24,679.40	Prepaid Expenses	39,791.00		
Institute	29,85,839.00	Income Tax Refund	64,07,234.80		
Sunaad School	70,00,000.00	(As per Schedule-V)			
	18,58,50,634.05	Cash and Bank Accounts			
Add: Excess of Income over Expenditure	1,18,27,462.93	Cash in hand	32,400.00		
		Cash at Bank	60,17,505.87		
Current Liabilities		(As per Schedule-VI)			
(As per Schedule-I)	16,01,451				
		22,92,82,509.52			22,92,82,509.52

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

C S Sreenivas
C S Sreenivas
Partner
Membership No 200510
Firm Regn. No: 010372S
Place : Bangalore
Date:



For Bangalore Speech and Hearing Trust

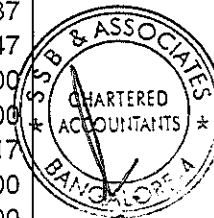
[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

BANGALORE SPEECH AND HEARING TRUST
Schedules forming part of Balance Sheet

Particulars	Sch No	Amount
Current Liabilities	I	
Statutory dues payable		61,791.00
Hearing Wellness Clinic		1,46,700.00
Nayak's Hearing Care Clinic		13,31,160.00
Hearing Aid Advance		31,800.00
Hostel Caution Deposit		30,000.00
Total		16,01,451.00
Investments	III	
Accrued Interest		49,54,855.00
Canara Bank Corpus FDs		52,31,078.00
Fixed Deposits at State Bank of India		20,17,29,130.00
Interest Receivable on Canara Bank Corpus FD		19,276.35
Total		21,19,34,339.35
Loans & Advances	IV	
Advance - Ramamurthy (Milk)		25,000.00
R K Service Station for Petrol		25,000.00
Total		50,000.00
Income Tax Refund	V	
Income Tax Refund - FY 2015-16		9,34,382.00
Income Tax Refund - FY 2016-17		9,82,124.00
Income Tax Refund - FY 2017-18		11,28,422.10
Income Tax Refund - FY 2018-19		14,13,640.20
Income Tax Refund - FY 2019-20		13,41,052.00
Income Tax Refund - Others		6,07,614.50
Total		64,07,234.80
Cash at Bank	VI	
State Bank of India		45,60,588.37
Canara Bank- FCRA		1,76,809.47
Canara Bank- Bramarabha		6,17,457.00
IDFC First Bank		1.00
Lakshmi Vilas Bank		56,499.17
Canara Bank - GA a/c		6,940.00
State Bank of India - Online A/c		1,59,223.00
Syndicate Bank		4,39,987.86
Total		60,17,505.87



②

BANGALORE SPEECH AND HEARING TRUST
Hennur Main Road, Bengaluru - 560 084

Income and Expenditure Account for the year ending 31st March, 2020

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To City Office Rent paid		3,60,000.00	By Amount Received Towards:		
" Corporation (B B M P) Tax		34,939.00	Sales - Hearing Aids		25,95,090.00
" Bank charges		72,958.45	General Donations		6,73,000.00
" Student Awards		50,000.00	Donation for Hearing aids		2,57,600.00
" Vehicle Road Tax (LCIF)		87,544.00	Other Incomes		78,121.75
" Purchases - Hearing aids		14,77,860.00	" Interest Income from		
" Free Hearing aids		1,75,560.00	SB accounts	1,84,232.16	
" Professional Tax Enrolment		2,500.00	Fixed Deposits	1,11,44,367.47	1,13,28,599.63
" Depreciation		8,43,587.00			
"Excess of Income over Expenditure		1,18,27,462.93			
Grand Total		1,49,32,411.38	Grand Total		1,49,32,411.38

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

C S Sreenivas
C S Sreenivas

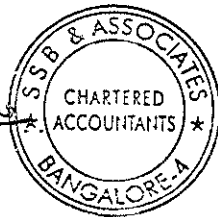
Partner

Membership No 200510

Firm Regn. No: 010372S

Place : Bangalore

Date:



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

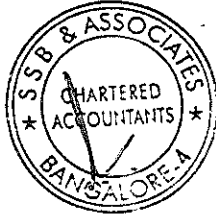
[Signature]
Treasurer

BANGALORE SPEECH AND HEARING TRUST
Hennur Road, Bangalore - 560 084

Schedule of Fixed Assets & Depreciation for the year ending 31st March, 2020 as per of Income Tax Act, 1961

SCHEDULE - II

Particulars	Rate of Depn	WDV as on 01-Apr-19	Addition during the year		Deletions during the year	Total	Depreciation		Total Depreciation	WDV as on 31-Mar-20
			More than 180 days	Less than 180 days			More than 180 days	Less than 180 days		
Furniture & Fixture	10%	2,723.00	-	-	-	2,723.00	272.00	-	272.00	2,451.00
LCIF Mobile Unit	15%	28,70,547.00	-	-	-	28,70,547.00	4,30,582.00	-	4,30,582.00	24,39,965.00
Biologic Audiometer	15%	7,51,657.00	-	-	-	7,51,657.00	1,12,749.00	-	1,12,749.00	6,38,908.00
Gym Equipment	15%	3,85,720.00	-	-	-	3,85,720.00	57,858.00	-	57,858.00	3,27,862.00
Tympstar Audiometer	15%	4,17,605.00	-	-	-	4,17,605.00	62,641.00	-	62,641.00	3,54,964.00
Dell Laptop INS	15%	3,86,879.00	-	-	-	3,86,879.00	58,032.00	-	58,032.00	3,28,847.00
Benq ST 430K	15%	6,02,667.00	-	-	-	6,02,667.00	90,400.00	-	90,400.00	5,12,267.00
Philips Display 32"	15%	1,22,400.00	-	-	-	1,22,400.00	18,360.00	-	18,360.00	1,04,040.00
Rhino Screen Protector	15%	84,617.50	-	-	-	84,617.50	12,693.00	-	12,693.00	71,924.50
Total		56,24,815.50	-	-	-	56,24,815.50	8,43,587.00	-	8,43,587.00	47,81,228.50



[Signature]
Chairman

For Bangalore Speech and Hearing Trust

[Signature]
Secretary

[Signature]
Treasurer

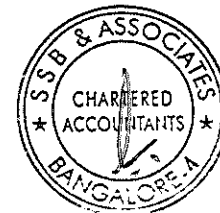
Dr.S.R.Chandrasekhar Institute of Speech and Hearing
(A unit of Bangalore Speech And Hearing Trust)
Hennur Road, Bangalore-560 084

Receipts and Payments account from 1st April, 2019 to 31st March, 2020

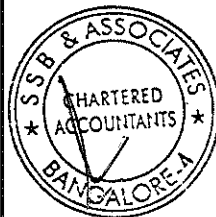
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance			By Salaries paid to Staff	66,36,003.00	
Cash	22,410.00		" Management Contribution-PF	4,35,248.00	
Petty Cash	55,000.00		" P F Admin and EDLI charges	61,288.00	
Bank- Lakshmi Vilas Bank	5,27,636.64		" EL encashment	2,39,514.00	
Bank- State Bank of India	3,21,692.58	9,26,739.22	" Remuneration paid	3,31,504.00	
" Child Centric Grant for School		91,39,520.00	" Incentives paid to staff	6,37,360.00	
" TDS on Professionals		21,000.00	" Overtime payment	1,63,500.00	
" Hostel Fees received in Institute		40,000.00	" Saturday working payment	1,91,015.00	86,95,432.00
" Hearing Aid Collections		18,000.00	" Accommodation charges	38,296.00	
" Deall Caution Deposit 2019-20		70,000.00	" Advertisement charges	46,520.00	
" Cochlear Spares		1,32,237.00	" A M C Charges	1,49,758.00	
" Amount Collected towards			" Audiology Department Expenses	84,190.00	
Counter collections (Schedule I)	1,13,52,123.00		" Audit Fees	5,400.00	
Ear Mould and Hearing Workshop	6,02,770.00		" Bank charges	1,23,390.85	
Internship Collection	7,99,348.00		" Computers Maintenance	8,676.00	
Xerox Charges Received	31,000.00		" Ex-Gratia paid	28,000.00	
Other Collections	2,25,946.54		" Diploma course expenses	61,000.00	
Donation Received from Lions Club of Bangalore East	3,00,482.00		" Ear Mould Expenses	1,15,790.00	
Camp charges received (LCIF BUS)	2,22,300.00		" Hearing Aid Workshop Expenses	53,217.00	
DEALL Tuition Fees Received	7,90,000.00		" Electricity charges	13,78,296.00	
Diploma Tuition Fees - 1st Year	99,000.00		" Institute Maintenance	1,27,706.00	
Diploma Tuition Fees - 2nd Year	2,31,525.00		" Founder Day expenses	1,63,599.00	
Fines Collected	13,850.00		" Postage & Courier	46,030.00	
Interest on S/B Accounts	50,257.00		" Printing & Stationery	2,47,014.00	
MTP Admission Fees	65,000.00		" Membership Fees	22,176.00	
MTP Tuition Fees	4,29,175.00		" Professional Charges	2,27,050.00	
Head & Neck Cancer - Rehabilitation	2,27,200.00		" Repair Charges (Equipment)	48,013.00	
World Hearing Day Award	51,810.00		" Repairs & Maintenance (Electricals)	94,913.00	
Seminar - Paediatric Dysphasia	44,000.00		" Gratuity Paid to Employees	7,86,378.00	
Seminar on Neuro Imaging in SLP	86,343.00		" E S I Employer Share	3,58,939.00	
			" Head and Neck Rehabilitation	1,23,736.00	
			" Security Charges	1,70,153.00	



Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
National Seminar - Early Intervention	3,19,715.00	1,66,07,503.54	" Telephone Charges	47,424.00	49,02,711.85
Cochlear Implant Fellowship fees	90,000.00		" Travelling & Conveyance	1,46,849.00	
Audishcon Conference 2019	2,54,159.00		" Refreshments	2,869.00	
General Donations	2,17,000.00		" Vehicle Maintenance	4,427.00	
Sign Language Tuition Fees	1,04,500.00		" Xerox Charges paid	1,32,902.00	
" Employees Contribution for ESI College	4,372.00	75,754.00	" Donation Paid	60,000.00	1,00,987.00
Sunaad School	71,382.00		" Employees Contribution to ESIC Institute	30,144.00	
			College	4,093.00	
" Life Insurance Collected by staff College	3,25,117.00	5,35,591.00	Sunaad School	66,750.00	7,16,675.00
Sunaad School	2,10,474.00		" Life Insurance Institute	2,25,418.00	
" Professional Tax College	87,800.00	1,28,800.00	College	2,99,006.00	1,49,800.00
Sunaad School	41,000.00		Sunaad School	1,92,251.00	
" Provident Fund College	6,49,977.00	21,47,472.00	" Professional Tax Institute	31,200.00	1,26,600.00
Sunaad School	14,97,495.00		College	81,200.00	
			Sunaad School	37,400.00	
" Voluntary Provident Fund College	6,000.00	73,200.00	" Voluntary Provident Fund Institute	59,500.00	25,18,234.00
Sunaad School	67,200.00		College	5,500.00	
			Sunaad School	61,600.00	
" TDS On Salary of Staff College	1,80,250.00	1,81,750.00	" Employees Provident Fund Institute	5,53,659.00	1,84,750.00
Sunaad School	1,500.00		College	5,94,366.00	
" Amount received from Aaryash Gajendra Devikar	60,200.00	1,81,750.00	Sunaad School	13,70,209.00	20,328.00
C S I Hospital	46,920.00		" TDS On Salary Institute	3,000.00	
Global IEEE Institute of Engineers	52,627.00		College	1,80,250.00	
G R Vybhav	20,350.00		Sunaad School	1,500.00	
H A L	1,60,236.00				
Institute of Health Management Research	1,36,710.00				
Jyothi Nivas College Autonomous	51,000.00				



Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Medikeri's Super Speciality ENT Centre	72,000.00		" TDS on Professionals		43,200.00
Nayak's Hearing care Clinic Pvt Ltd	1,870.00		" Audit fees payable	1,38,650.00	
Shishuka Children's Speciality Hospital	14,310.00		" Deall Caution Deposit	45,000.00	
Soham Innovation Labs India Pvt Ltd	24,000.00		" Ear Mould expenses	50,660.00	
Sri Sajjan Rao Vidya Samsthe	32,400.00		" Hearing Aid Workshop	21,434.00	
Refund of Advance from Genworks Health	2,00,000.00		" Xerox Charges	12,100.00	
Internship collections receivable 2018-19	1,08,600.00		" Child Centric Grant Transferred to Sunaad School	91,39,520.00	
Diploma tuition fees receivable 2018-19	94,500.00	15,61,723.00	" Electricity charges	1,31,791.00	
Staff Salary Loan Recovered	4,86,000.00		" EL Encashment	1,36,626.00	
" Contributions Received From Trust	26,43,500.00	61,32,567.00	" Gratuity	4,60,826.00	
College	34,89,067.00		" Incentives	1,22,520.00	
			" PF admin and other charges	8,470.00	
			" Printing & Stationery	23,343.00	
			" Rémuneration	6,000.00	
			" Staff Overtime payment	23,915.00	
			" Telephone charges	2,928.00	
			" Deposit paid to BESCO	18,690.00	
			" Loan on Salary paid to Staff	6,58,000.00	
			" Advance for Expenses	10,85,085.00	
			" Petty Cash Expenses	9,40,574.00	
			" Prépaid Expenses	38,775.00	
			" Cochlear Spares Account (Nayak)	1,96,018.00	1,32,60,925.00
			" Fixed Assets Purchased		
			A G Reviva Inst RO	45,300.00	
			Air Condition	37,676.00	
			Amaron Battery	15,600.00	
			C C T V Camera	24,995.00	
			Computers & Accessories	1,65,006.00	
			Duel 2 Channel AEP System	12,60,000.00	
			Furniture & Fixtures	1,38,468.00	
			Havells Swing Gyro Cabin Fan	93,798.00	
			Toshiba T V	21,000.00	
			Max M1 32 GB Mobile Phones	11,499.00	18,13,342.00
			" Contribution paid to		

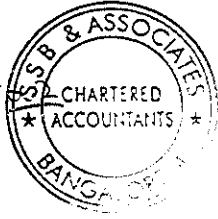


Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			Trust		42,06,000.00
			" Closing Balance		
			Petty cash	55,000.00	
			IDFC First Bank	2,25,548.60	
			State Bank of India	6,79,098.80	
			Lakshmi Vilas Bank	93,224.51	10,52,871.91
		3,77,91,856.76			3,77,91,856.76

As per our report of even date

for SSB & Associates,
Chartered Accountants
Firm Regn. No: 010372S

C S Sreenivas
C S Sreenivas
Partner
Membership No 200510
Place : Bangalore
Date:



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

Dr.S.R.Chandrasekhar Institute of Speech and Hearing

Schedules forming part of Receipts and Payments a/c

Particulars	Sch No	Amount
Counter Collections	I	
A S D Admission Fees		65,000
A S D Tuition Fees		4,59,000
Audio Verbal Therapy Charges		1,97,230
Bera Charges		12,95,980
Deall Therapy charges		14,000
Duplicate Reg and Therapy card		560
Dysphagia Clinic - Assessment charges		7,695
Dysphagia Clinic - Therapy charges		1,75,495
E N T Charges		10,39,300
External Internship Collection		1,95,000
Free Cases Account		300
Institute Visit Charges		29,800
NIOS Admission Fees		10,000
NIOS Tuition Fees		1,86,000
Physio Therapy charges		2,68,830
Post Stroke Rehab Clinic - Evaluation		16,530
Post Stroke Rehab Clinic - Therapy		61,535
Psychology Charges		24,91,508
Registration & Audio Charges		1,36,920
Registration & Speech Charges		45,510
Re-Test Charges - Audio		15,67,645
Re-Test Charges - Speech		9,42,865
Speech Therapy card charges		1,030
Speech Therapy Charges		19,06,220
Stroboscopy Charges		58,390
vertigo and Balance Clinic		1,79,780
		1,13,52,123



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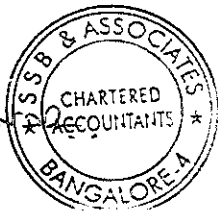
Dr.S.P.Chandrasekhar Institute of Speech & Hearing
(A Unit Of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore - 560 084

Balance Sheet as at 31st March, 2020

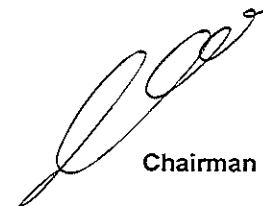
Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund	2,64,14,602.12		Fixed assets		2,58,13,070.00
Add: Contribution received From;			(As per Schedule I)		
College	35,39,067.00		Deposits		2,89,890.80
Trust	26,61,500.00		(As per Schedule II)		
	3,26,15,169.12		Loans & Advances		1,59,665.00
Less: Contribution Paid to;			(As per Schedule III)		
Trust	42,94,257.00		Other Current Assets		95,775.00
Sunaad School	28,718.00		(As per Schedule IV)		
College	1,05,086.00		Sundry Debtors		5,76,059.00
	2,81,87,108.12		(As per Schedule V)		
Less: Excess of Expenditure Over Income	27,08,519.46	2,54,78,588.66	Cash & Bank Balances		
			- Cash	55,000.00	
Audiometer Fund	8,73,659.55		IDFC First Bank	2,25,548.60	
Less : Transferred to I & E A/c	1,31,048.93	7,42,610.62	- Lakshmi Vilas Bank	93,224.51	
Sound Proofing & School Fund	2,48,501.70	2,11,226.45	- SBM A/c.No.54011682069	6,79,098.80	10,52,871.91
Less : Transferred to I & E A/c	37,275.26				
Camera Fund	8,091.12	6,877.45			
Less : Transferred to I & E A/c	1,213.67				
Ambulance Fund	60,452.40	51,384.54			
Less : Transferred to I & E A/c	9,067.86				
Other Current Liabilities		14,96,644.00			
(As per Schedule VI)					
Grand Total		2,79,87,331.71	Grand Total		2,79,87,331.71

As per our report of even date
for SSB & Associates,
Chartered Accountants
Firm Regn. No: 010372S

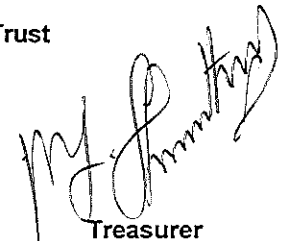
C S Sreenivas
Partner
Membership No 200510
Place : Bangalore
Date:



For Bangalore Speech and Hearing Trust


Chairman

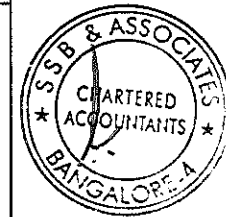

Secretary


Treasurer

Dr. S.R. Chandrasekhar Institute of Speech and Hearing

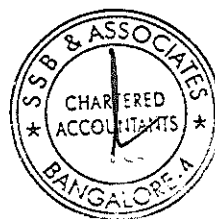
Schedules forming part of Balance Sheet

Particulars	Sch No	Amount
Deposits	II	
Deposit - K E B (BESCOM)		2,88,705.80
Deposit - Telephone Dept		1,185.00
Total		2,89,890.80
Loans & Advances	III	
Advance for Expenses		1,59,665.00
Total		1,59,665.00
Other Current Assets	IV	
ASD Tuition Fee Receivable		12,000.00
Deall Tuition Fee Receivable		15,000.00
Internship Collections Receivable		18,000.00
NIOS Tuition Fee Receivable		12,000.00
Prepaid Expenses		38,775.00
Total		95,775.00
Sundry Debtors	V	
C S I Hospital		19,380.00
H AL		27,900.00
Institute of Health Management Research		82,026.00
K C General Hospital (RBSK)		3,28,475.00
Micro Genesis Techsoft Pvt Ltd		24,500.00
Shishuka Children Speciality Hospital		(1,022.00)
Soham Innovation Labs India Pvt Ltd		30,000.00
Sri Sajjan Rao Vidya Samsthe		64,800.00
Total		5,76,059.00
Other Liabilities	VI	
PF payable		2,34,121.00
GST Payable		1,25,704.00
Advance Recd from Canteen Owner		80,000.00
Audit Fees Payable Account		1,26,900.00
Ear Mould expenses payable		30,106.00
Electrical Repairs Payable		28,320.00
ESI - Employee share payable		7,027.00
ESI - Employer share payable		29,598.00



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Institute Maintenance Payable	29,372.00
Hearing aid workshop expenses payable	20,550.00
EL Encashment Payable	1,07,352.00
Gratuity Payable	2,32,089.00
LIC Premium Payable	66,888.00
Saturday payment	7,950.00
TDS on Professionals	11,750.00
Electricity charges payable	94,765.00
PF Admin and Other charges	45,196.00
Incentives Payable	47,100.00
Professional Tax	13,400.00
V P F payable	11,100.00
Security charges payable	47,186.00
Speech Material Expenses	17,146.00
Telephone charges payable	13,024.00
Deall Caution Deposit 2017-2018	10,000.00
Deall Caution Deposit 2018-2019	25,000.00
Deall Caution Deposit 2019-2020	35,000.00
Total	14,96,644.00

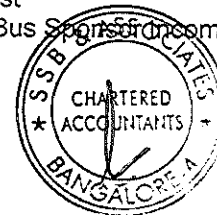


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Dr.S.R.Chandrasekhar Institute of Speech & Hearing
(A unit of Bangalore Speech And Hearing Trust)
Hennur Road, Bangalore-560 084

Income and Expenditure Account for the year ending 31st March, 2020

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Salaries paid to Staff	1,00,89,656.00		By Amount Collected towards:		
" Gratuity Paid to Employees	10,18,467.00		" Sales account	3,09,220.00	
" Advertisement charges	46,520.00		" Ear Mould, H/aid Repair & Spares	6,02,770.00	
" Accommodation charges	38,296.00		" Internship Collections	9,10,828.00	
" A M C Charges	2,28,907.00		" Counter Collections (Schedule I)	1,17,92,018.00	
" Audiology Department Expenses	84,190.00		" Other Collections	6,18,725.54	
" Audit Fees	1,38,650.00		" Sign Language Tuition Fees	1,44,500.00	
" Bank Charges	1,23,390.85		" Deall Tuition Fees	8,05,000.00	
" Computers Maintenance	8,676.00		" Diploma Tuition Fees -1st Year	99,000.00	
" Electricity Charges	14,83,069.00		" Diploma Tuition Fees -2nd Year	2,72,836.00	
" Ear Mould, H/aid Repair & Spares	2,19,663.00		" Fine Collected	13,850.00	
" Head & Neck Rehabilitation	2,20,931.00		" Xerox Collections	31,000.00	
" Institute Maintenance	5,74,466.00		" Interest on BESCO Deposit	11,120.00	
" Postage & Courier	64,714.00		" Interest on S B account	50,257.00	
" Diploma Course Expenses	61,000.00		" Mother's Training Admission Fee's	65,000.00	
" Printing & Stationery	3,31,070.00		" Mother's Training Centre Tuition Fee's	4,29,175.00	
" Security charges	2,20,812.00		" General Donations	2,17,000.00	
" Founder's day expenses	1,71,461.00		" Deall Admission Fees	35,000.00	
" Ex-Gratia	28,000.00		" Audishcon Conference 2019	1,66,127.00	
" E S I Employer Share	3,88,537.00		" Head & Neck Cancer - Rehabilitation	2,27,200.00	
" Refreshments	1,03,238.00		" Seminar on Neuro Imaging in SLP	51,145.00	
" Membership Fees	22,176.00		" Seminar on Paediatric Dysphagia	44,000.00	
" Repair Charges (Equipment)	48,013.00		" GST input credited	4,592.00	
" Teachers Training Workshop	42,150.00		" National Seminar - Early Intervention	2,41,923.00	
" Repairs & Maintenance (Ele)	1,23,813.00		" World Hearing day award	51,810.00	
" Other Expenses	30,350.00		" Cochlear Implant Fellowship Fees	1,20,000.00	
" Speech Department	47,146.00		" Amount received from Lions Club of Bangalore East	3,00,482.00	
" Telephone Charges	70,402.00		" LCIF Mobile Bus Sponsor Income	2,22,300.00	
" Travelling & Conveyance	3,61,595.00				
" Vehicle Maintenance	1,04,076.00				
					1,78,36,878.54

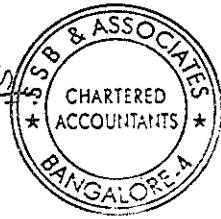


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" Professional charges	2,54,650.00		" Income Recognised as per AS-12		
" Walkathon Expenses	39,560.00		Audiometer Fund	1,31,048.93	
" Xerox Charges	1,35,614.00		Camera Fund	1,213.67	
" Donation Paid	60,000.00		Ambulance Income Account	9,067.86	
" Water Charges	5,784.00		Sound Proofing & Building Fund	37,275.26	1,78,605.72
"GST Paid	1,30,296.00	1,71,19,338.85			
" Depreciation on Fixed Assets		36,04,665.00	Excess of Expenditure over Income		27,08,519.59
Grand Total		2,07,24,003.85	Grand Total		2,07,24,003.85

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

C S Sreenivas
Partner
Membership No 200510
Firm Regn. No: 010372S
Place : Bangalore
Date:



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

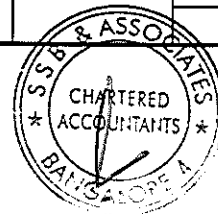
[Signature]
Secretary

[Signature]
Treasurer

Dr.S.R.Chandrasekhar Institute of Speech and Hearing

Schedules forming part of Income and Expenditure A/c

Particulars	Sch No	Amount
Counter Collections	I	
A S D Admission Fees		65,000
A S D Tuition Fees		4,71,000
Audio Verbal Therapy Charges		1,98,480
Bera Charges		12,97,480
Deall Therapy Charges		14,000
Cochlear Intra Operative Testing Charges		60,000
Dysphagia Clinic - Assessment charges		7,695
Dysphagia Clinic - Therapy charges		1,75,495
E N T Charges		10,40,100
External Internship Collection		1,95,000
Institute Visit Charges		29,800
Neonatal Hearing Screening Charges		36,480
NIOS Admission Fees		10,000
NIOS Tuition Fees		1,98,000
Physio Therapy charges		3,17,030
Post Stroke Rehab Clinic - Evaluation		16,530
Post Stroke Rehab Clinic - Therapy		61,535
Psychology Charges		26,47,278
Registration & Audio Charges		1,37,020
Registration & Speech Charges		46,410
Re-Test Charges - Audio		15,70,295
Re-Test Charges - Speech		9,58,415
Speech Therapy Charges		19,99,705
Stroboscopy Charges		59,490
vertigo and Balance Clinic		1,79,780
		1,17,92,018



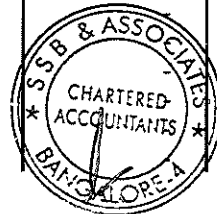
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Dr. S.R.Chandrasekhar Institute of Speech and Hearing
(A Unit Of Bangalore Speech And Hearing Trust)
Hennur Road, Bangalore - 560 084

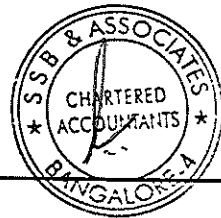
Schedule of Fixed Assets & Depreciation for the year ending 31st March, 2020 as per of Income Tax Act, 1961

SCHEDULE - I

Particulars	Rate of Depn	WDV as on 01-Apr-19	Addition during the year		Deletions	Total	Depreciation		Total Depreciation	WDV as on 31-Mar-20
			More than 180 days	Less than 180 days			More than 180 days	Less than 180 days		
Buildings	10%	1,38,11,397.30	-	-	-	1,38,11,397.00	13,81,140.00	-	13,81,140.00	1,24,30,257.00
Buildings	10%	47,239.20	-	-	-	47,239.00	4,724.00	-	4,724.00	42,515.00
Furniture	10%	13,22,705.25	3,14,416.00	76,650.00	-	17,13,771.00	1,63,712.00	3,833.00	1,67,545.00	15,46,226.00
Solar system	40%	51,938.40	-	-	-	51,938.00	20,775.00	-	20,775.00	31,163.00
Electronic Equipment	15%	4,75,807.05	-	-	-	4,75,807.00	71,371.00	-	71,371.00	4,04,436.00
Electronic Transformers	15%	3,15,717.20	-	-	-	3,15,717.00	47,358.00	-	47,358.00	2,68,359.00
Electric Fittings	10%	22,138.20	-	72,039.00	-	94,177.00	2,214.00	3,602.00	5,816.00	88,361.00
Sony TV	15%	15,464.90	-	-	-	15,465.00	2,320.00	-	2,320.00	13,145.00
Toshiba TV	15%	10,473.70	21,000.00	-	-	31,474.00	4,721.00	-	4,721.00	26,753.00
KVA Transformer	15%	16,022.50	-	-	-	16,023.00	2,403.00	-	2,403.00	13,620.00
Camera /CCTV	15%	2,97,454.00	-	32,902.00	-	3,30,356.00	44,618.00	2,468.00	47,086.00	2,83,270.00
GSI 39 Auto Tymp Version.2	15%	96,124.80	-	-	-	96,125.00	14,419.00	-	14,419.00	81,706.00
GSI 61 Speech Audio Meter	15%	2,02,812.55	-	-	-	2,02,813.00	30,422.00	-	30,422.00	1,72,391.00
GSI Tympstar Ver.2	15%	2,08,595.10	-	-	-	2,08,595.00	31,289.00	-	31,289.00	1,77,306.00
Aquagaurd	15%	38,900.25	-	-	-	38,900.00	5,835	-	5,835	33,065
Air Condition	15%	4,37,668.40	37,676.00	-	-	4,75,344.00	71,302.00	-	71,302.00	4,04,042.00
Amplaid 311-TDH-39	15%	72,816.10	-	-	-	72,816.00	10,922.00	-	10,922.00	61,894.00
Arphi 2001 Audiometer (2nos)	15%	69,518.95	-	-	-	69,519.00	10,428.00	-	10,428.00	59,091.00
Arphi free Field system	15%	28,630.55	-	-	-	28,631.00	4,295.00	-	4,295.00	24,336.00
Projector	15%	1,13,189.40	-	-	-	1,13,189.00	16,978.00	-	16,978.00	96,211.00
Tubular Battery 12V/40 AH	15%	85,209.10	-	-	-	85,209.00	12,781.00	-	12,781.00	72,428.00
Audiology Equipment	15%	6,40,492.85	-	-	-	6,40,493.00	96,074.00	-	96,074.00	5,44,419.00
Computerised Speech Lab	15%	1,60,935.60	-	-	-	1,60,936.00	24,140.00	-	24,140.00	1,36,796.00
D P O A E & T E O A E	15%	1,47,349.20	-	-	-	1,47,349.00	22,102.00	-	22,102.00	1,25,247.00
Finger Print Attendance Reader	15%	15,031.40	-	-	-	15,031.00	2,255.00	-	2,255.00	12,776.00
Microphone Preamplifier	15%	27,635.20	-	-	-	27,635.00	4,145.00	-	4,145.00	23,490.00
Sony Cam SX20	15%	3,392.35	-	-	-	3,392.00	509.00	-	509.00	2,883.00
Electrical & Intercom Instrument	15%	1,00,691.85	-	-	-	1,00,692.00	15,104.00	-	15,104.00	85,588.00
Hearing Aids	15%	12,039.40	-	-	-	12,039.00	1,806.00	-	1,806.00	10,233.00
Fonix Hearing Equipment	15%	95,900.40	-	-	-	95,900.00	14,385.00	-	14,385.00	81,515.00
GSI Tympster Middle Ear Analser	15%	65,310.60	-	-	-	65,311.00	9,797.00	-	9,797.00	55,514.00
Analser	15%	2,25,894.30	-	-	-	2,25,894.00	33,884.00	-	33,884.00	1,92,010.00
U.V.Earmould Equipment	15%	1,31,277.40	-	-	-	1,31,277.00	19,692.00	-	19,692.00	1,11,585.00
Ambulance	15%	1,10,774.55	-	-	-	1,10,775.00	16,616.00	-	16,616.00	94,159.00
Other Equipment/Generator	15%	1,78,163.40	-	-	-	1,78,163.00	26,725.00	-	26,725.00	1,51,438.00
Therapy Materials	15%	24,699.30	-	-	-	24,699.00	3,705.00	-	3,705.00	20,994.00
Vehicle	15%	20,490.10	-	-	-	20,490.00	3,074.00	-	3,074.00	17,416.00
Refrigerator	15%	13,980.80	-	-	-	13,981.00	2,097.00	-	2,097.00	11,884.00



Otoport DP+TE Equipment	15%	1,55,142.00	-	-	-	1,55,142.00	23,271.00	-	23,271.00	1,31,871.00
Otosopes for Audio Dept	15%	35,587.80	-	-	-	35,588.00	5,338.00	-	5,338.00	30,250.00
Wheel Chair	15%	1,467.10	-	-	-	1,467.00	220.00	-	220.00	1,247.00
Bera and OAE System	15%	2,14,668.35	-	-	-	2,14,668.00	32,200.00	-	32,200.00	1,82,468.00
GN Otomaterics Equipments	15%	1,25,744.75	-	-	-	1,25,745.00	18,862.00	-	18,862.00	1,06,883.00
Physio Therapy Instruments	15%	80,197.50	-	-	-	80,198.00	12,030.00	-	12,030.00	68,168.00
Auditorium Sound System	15%	3,50,412.50	-	-	-	3,50,413.00	52,562.00	-	52,562.00	2,97,851.00
Samsung LED	15%	30,404.50	-	-	-	30,405.00	4,561.00	-	4,561.00	25,844.00
Swift Car	15%	1,48,861.35	-	-	-	1,48,861.00	22,329.00	-	22,329.00	1,26,532.00
Pump Set	15%	5,83,033.38	-	-	-	5,83,033.00	87,455.00	-	87,455.00	4,95,578.00
Global Feel Audiometer	15%	1,12,423.55	-	-	-	1,12,424.00	16,864.00	-	16,864.00	95,560.00
Lingwaes Software for voice	25%	2,98,234.40	-	-	-	2,98,234.00	74,559.00	-	74,559.00	2,23,675.00
Aluminium Wind Turbo Vent	15%	75,709.50	-	-	-	75,710.00	11,356.00	-	11,356.00	64,354.00
Maruthi Omni van	15%	1,33,235.80	-	-	-	1,33,236.00	19,985.00	-	19,985.00	1,13,251.00
Laptop	15%	14,093.40	-	-	-	14,093.00	2,114.00	-	2,114.00	11,979.00
MAICO MA 42 Audiometer	15%	2,33,750.00	-	-	-	2,33,750.00	35,063.00	-	35,063.00	1,98,687.00
Static Converter	15%	87,210.00	-	-	-	87,210.00	13,082.00	-	13,082.00	74,128.00
NAV Pro 1C AEP	15%	4,45,890.45	-	-	-	4,45,890.00	66,884.00	-	66,884.00	3,79,006.00
Vitalstim Plus Speech Equipment	15%	2,01,212.00	-	-	-	2,01,212.00	30,182.00	-	30,182.00	1,71,030.00
USB HIPRO 2	15%	53,418.75	-	-	-	53,419.00	8,013.00	-	8,013.00	45,406.00
Touch Tymp Audiometer M134	15%	3,54,506.25	-	-	-	3,54,506.00	53,176.00	-	53,176.00	3,01,330.00
Inventis Harp Plus Audiometer	15%	3,01,087.50	-	-	-	3,01,088.00	45,163.00	-	45,163.00	2,55,925.00
Video Head Impulse Test Equip	15%	6,55,593.75	-	-	-	6,55,594.00	98,339.00	-	98,339.00	5,57,255.00
Echoport ILO - 292	15%	7,01,242.50	-	-	-	7,01,243.00	1,05,186.00	-	1,05,186.00	5,96,057.00
Eicher Skyline Pro 3008H Bus	15%	20,41,475.00	-	-	-	20,41,475.00	3,06,221.00	-	3,06,221.00	17,35,254.00
Computer & Accessories	40%	35,668.20	96,506.00	90,500.00	-	2,22,674.00	52,870.00	18,100.00	70,970.00	1,51,704.00
Activa 5G Two Wheeler	15%	-	71,198.00	-	-	71,198.00	10,680.00	-	10,680.00	60,518.00
AG Reviva Inst RO	15%	-	45,300.00	-	-	45,300.00	6,795.00	-	6,795.00	38,505.00
Amaraon Battery	15%	-	15,600.00	-	-	15,600.00	2,340.00	-	2,340.00	13,260.00
Duel 2 Channel AEP System	15%	-	-	12,60,000.00	-	12,60,000.00	-	94,500.00	94,500.00	11,65,500.00
Havells Swing Gyro Cabi Fan	15%	-	85,200.00	8,598.00	-	93,798.00	12,780.00	645.00	13,425.00	80,373.00
Max M1 32 GB Mobile Phone	15%	-	5,999.00	-	-	5,999.00	900.00	-	900.00	5,099.00
Total		2,71,84,151.88	6,92,895.00	15,40,689.00	-	2,94,17,735.00	34,81,517.00	1,23,148.00	36,04,665.00	2,58,13,070.00



For Bangalore Speech and Hearing Trust

Chairman

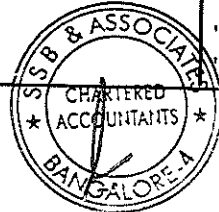
Secretary

Treasurer

Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore-560 084

Receipts and Payments account from 1st April, 2019 to 31st March, 2020

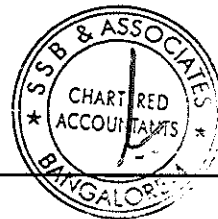
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance			By Salaries paid to Staff	1,43,68,730.00	1,62,86,473.00
State Bank of India	1,32,887.71	62,62,553.21	" Salaries paid to Research Staff	14,55,186.00	
Yes Bank	61,05,509.53		" EL Encashment	2,14,888.00	
Lakshmi Vilas Bank	24,155.97		" PF Management Contribution	2,47,669.00	
" Amount Collected from Students				" Interns Remuneration payable	2,82,300.00
Application Fees	1,78,500.00		" EL encashment payable	1,09,494.00	8,15,376.00
Certification Collection	2,29,750.00		" Gratuity Payable	2,17,116.00	
Fine Collection - Students	38,300.00		" Excess fees refund	83,480.00	
BSLPA 1st Semester Fees	34,10,480.00		" Printing & Stationery payable	10,986.00	
BSLPA 2nd Semester Fees	31,73,840.00		" Referral Fee payable	1,00,000.00	
BSLPA 3rd Semester Fees	33,80,385.00		" Internet charges payable	12,000.00	
BSLPA 4th Semester Fees	30,82,229.00		" Advance for expenses	3,91,264.00	
BSLPA 5th Semester Fees	28,67,176.00		" Examination Expenses	15,185.00	
BSLPA 6th Semester Fees	27,60,895.27		" Examination Fees	1,24,125.00	
MASLP 1st Semester Fees	23,04,191.14		" AMC expenses	1,44,059.00	
MASLP 2nd Semester Fees	24,11,470.00		" Bank charges	5,884.22	
MASLP 3rd Semester Fees	41,00,910.00		" Advertisement charges	30,830.00	
MASLP 4th Semester Fees	38,16,160.00		" Induction day expenses	2,000.00	
PHD Tuition fee	58,000.00		" Graduation day Expenses	1,12,524.00	
1st Semester PG Diploma in AVT	70,000.00		" Affiliation Charges Paid to RCI	4,92,500.00	
Hostel Rent Collection	20,30,000.00		" Insurance for equipment	56,423.00	
Bangalore University Fees	1,80,190.00		" Internet Expenses	80,000.00	
Admission Fees	59,08,133.00		" Interns Remuneration	8,50,500.00	
Development Fees	61,50,000.00		" Remuneration to Visiting Faculty	3,24,550.00	
Consultation Charges	8,000.00		" P.hd Affiliation charges	1,00,000.00	
Speech and Swallowing Rehabilitation	1,59,625.00	4,63,18,234.41	" Gratuity Paid	15,83,816.00	
" Other Collections			" Other Expenses (Refund of old Cau Dep)	21,000.00	
Interest on S B account	2,26,480.00		" News Letter Printing Expenses	2,03,353.00	



Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore-560 084

Receipts and Payments account from 1st April, 2019 to 31st March, 2020

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Other Incomes	56,917.04		" Printing & Stationery	89,796.00	
Graduation day collections	58,000.00	3,41,397.04	" Professional charges	20,33,100.00	
" Previous year Outstanding fee received in current year			" N S S & Sports Fees to University	1,06,018.00	
2nd Sem MASLP fee for 2018-2019	1,25,000.00		" Referral Fee Paid	1,35,000.00	
4th Sem MASLP fee for 2018-2019	7,10,036.00		" University Charges paid	3,43,700.00	
2nd Sem BSLPA fee for 2018-2019	2,25,000.00		" University Meeting Expenses	15,145.00	
6th Sem BSLPA fee for 2018-2019	53,000.00	11,13,036.00	" Journal Printing charges	65,856.00	
Amount received from Naseema College	13,288.00		" Bangalore University Admission Fee	4,01,620.00	
Amount received from Samvaad Institute	20,738.00		" Students Safety Insurance Paid	44,677.00	
College Caution Deposit 2019-20	5,70,000.00		" Students Welfare Contribution	1,50,000.00	
Excess fees received from students	5,000.00		" Library Journals	5,55,566.00	
Hostel Caution Deposit	60,000.00		" T D S On Contracts	9,764.00	
3rd Sem BSLPA fee advance - Saba Saher	20,000.00	6,89,026.00	" T D S On Professionals	2,59,550.00	
" Contribution Received From Trust	2,21,24,679.40		" Prepaid Expenses	1,77,366.00	
Institute	1,15,861.00	2,22,40,540.40	" Vehicle Maintenance	4,024.00	89,29,195.22
			" Amount refunded to College Caution Deposit 2015-2016	6,10,000.00	
			College Caution Deposit 2017-2018	2,40,000.00	9,10,000.00
			College Caution Deposit 2018-2019	60,000.00	
			" Contribution Made To Institute	32,53,295.00	
			Trust	3,77,55,000.00	4,10,08,295.00
			" Fixed Assets Purchased		
			C C T V Camera	10,384.00	
			GSI Tymptstar Pro Audiometers (3)	17,00,000.00	
			Mikrotik Internet Gateway Router - 250	36,580.00	
			Samsung Plasma TV	34,000.00	



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Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
 Hennur Road, Bangalore-560 084

Receipts and Payments account from 1st April, 2019 to 31st March, 2020

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			Library Books	5,09,713.00	22,90,677.00
			" Closing Balance		
			State Bank of India	65,42,320.24	
			IDFC First Bank	1,29,404.38	
			Yes Bank	50,031.45	
			Lakshmi Vilas Bank	24,014.77	67,45,770.84
		7,69,64,787.06			7,69,85,787.06

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

For Bangalore Speech and Hearing Trust

C S Sreenivas
 Partner
 Membership No 200510
 Firm Regn. No: 010372S
 Place : Bangalore
 Date :



[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

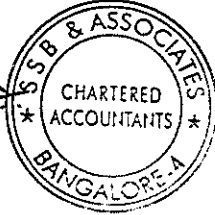
Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore-560 084

Balance Sheet as at 31st March 2020

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund	91,20,987.21		Fixed Asset		53,65,671.00
Add: Contribution received from;			(As per Schedule-I)		
Trust	2,21,24,679.40		Advances and Deposits		
Institute	1,15,861.00		(As per Schedule-II)		7,04,817.00
	3,13,61,527.61		Current Assets		
Less: Contribution Paid to;			Tuition Fees Receivable	49,42,980.00	
Institute	35,49,842.00		(As per Schedule-III)		
Trust	3,77,55,000.00		Prepaid Expenses	2,81,491.00	52,24,471.00
Research Centre	14,55,186.00				
	(1,13,98,500.39)		Cash and Bank Balances		
Add :Excess of Income over Expenditure	2,51,73,903.23	1,37,75,402.84	Lakshmi Vilas Bank	24,014.77	
			IDFC First Bank	1,29,404.38	
Current Liabilities			State Bank of India	65,42,320.24	
College Caution Deposits	36,90,000.00		Yes Bank	50,031.45	67,45,770.84
(As per Schedule-IV)					
Other Current Liabilities	5,75,327.00	42,65,327.00			
(As per Schedule-V)					
Grand Total		1,80,40,729.84	Grand Total		1,80,40,729.84

As per our report of even date
for **SSB & Associates,**
Chartered Accountants

C S Sreenivas
C S Sreenivas
Partner
Membership No 200510
Firm Regn. No: 010372S
Place : Bangalore
Date :



For Bangalore Speech and Hearing Trust

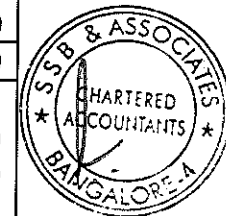
[Signature]
Chairman

[Signature] Secretary
[Signature] Treasurer

Dr. S.R. Chandrasekhar Institute of Speech and Hearing (College)

Schedules forming part of Balance Sheet

Particulars	Sch No	Amount
Advances and Deposits	II	
Deposits- KEB and Others		19,522.00
Advance Paid to staff for Expenses		73,300.00
Deepa Loan Account		2,65,500.00
Soniya Loan Account - Fees		3,46,495.00
Total		7,04,817.00
Tuition Fees Receivable	III	
2nd Semester BASLP Fees Receivable		2,15,000.00
2nd Semester MASLP Fees Receivable		9,52,110.00
4th Semester BASLP Fees Receivable		2,95,000.00
4th Semester MASLP Fees Receivable		4,13,000.00
6th Semester BSLPA Fees Receivable		60,500.00
Admission fees receivable 2019-2020		20,000.00
Madhura M S. Loan Seat		3,00,000.00
1st Sem MASLP Fees Receivable From BU 2018-19		17,14,650.00
1st Sem MASLP Fees Receivable From BU 2019-20		9,72,720.00
Total		49,42,980.00
College Caution Deposits	IV	
F.Y 2014-2015		40,000.00
F.Y 2015-2016		1,60,000.00
F.Y 2016-2017		7,60,000.00
F.Y 2017-2018		7,70,000.00
F.Y 2018-2019		13,10,000.00
F.Y 2019-2020		6,50,000.00
Total		36,90,000.00
Other Current Liabilities	V	
Internet Charges Payable		16,000.00
Printing & Stationery Payable		14,550.00
3rd Sem BSLPA tuition fees - Saba Saher		20,000.00
Salary Arrears Payable		20,777.00
Interns Remuneration payable		5,04,000.00
Total		5,75,327.00

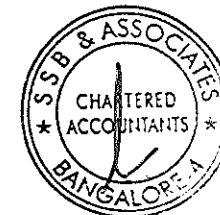


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Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore-560 084

Income and Expenditure Account for the year ending 31st March 2020

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Salaries paid to Staff	1,49,92,064.00		By Tuition Fee Collection		
" A M C Expenses	42,874.00		" BSLPA 1st Semester Fees	34,10,480.00	
" Advertisement charges	30,830.00		" BSLPA 2nd Semester Fees	33,88,840.00	
" University Affiliation Fees Paid	3,43,700.00		" BSLPA 3rd Semester Fees	34,35,385.00	
" Bank Charges	5,884.22		" BSLPA 4th Semester Fees	34,52,229.00	
" Professional Charges	22,59,000.00		" BSLPA 5th Semester Fees	28,67,176.00	
" B U Admission Fees	4,01,620.00		" BSLPA 6th Semester Fees	28,21,395.27	
" Graduation day Expenses	1,45,212.00		" MASLP 1st Semester Fees	32,76,911.14	
" Gratuity paid	15,83,816.00		" MASLP 2nd Semester Fees	36,10,127.00	
" Journal Printing Charges	67,200.00		" MASLP 3rd Semester Fees	41,00,910.00	
" Examination Expenses	71,590.00		" MASLP 4th Semester Fees	42,39,160.00	
" Exam fees paid to University	1,24,125.00		" PG Diploma in AVT Fees	70,000.00	
" Research Committee expenses	80,550.00		" Phd Tuition fees	58,000.00	3,47,30,613.41
" News Letter printing charges	2,06,720.00				
" Insurance for Equipment	1,95,341.00		" Admission Fee Received	59,28,133.00	
" Internet Expenses	96,000.00		" Application Fees	1,78,500.00	
" Interns Remuneration	13,54,500.00		" Certification Collection	2,29,750.00	
" B.Sc Induction day expenses	29,545.00		" Development fees	61,50,000.00	
" Library Journals Expenses	5,55,566.00		" Speech and Swallowing Rehabilitation	1,69,625.00	
" NSS & Sports Fees to University	1,06,018.00		" Hostel Rent Collection	20,90,000.00	
" Printing & Stationery	1,05,246.00		" Graduation day collections	58,000.00	
" P.hd Affiliation charges	1,00,000.00		" Fine from Students	38,300.00	
" Referral Fees Paid	1,50,000.00		" Interest on S B Account	2,26,480.00	
" R C I Recognition Fees	4,92,500.00		" Consultation charges received	8,000.00	
" Remuneration to Visiting Faculty	3,22,200.00		" Other Incomes	4,06,917.04	
" Students Safety Insurance Paid	59,084.00		" Bangalore University Fee Collected	1,80,190.00	1,56,63,895.04
" Students Welfare Contribution Paid	1,50,000.00				
" Other Expenses	21,000.00				
" University Meeting Expenses	84,070.00				
" Vehicle Maintenance	7,149.00				
" Depreciation on Fixed Assets		2,41,83,404.22			
		10,37,201.00			

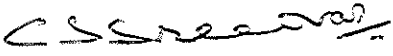


②

" Excess of Income over Expenditure		2,51,73,903.23		
Grand Total		5,03,94,508.45	Grand Total	5,03,94,508.45

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

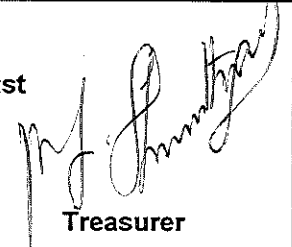
For Bangalore Speech and Hearing Trust


C S Sreenivas
Partner
Membership No 200510
Firm Regn. No: 010372S
Place : Bangalore
Date :




Chairman


Secretary

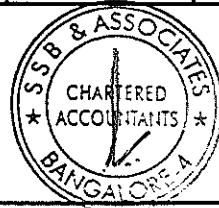

Treasurer

Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
(A unit of Bangalore Speech and Hearing Trust)
Hennur Road, Bangalore-560 084


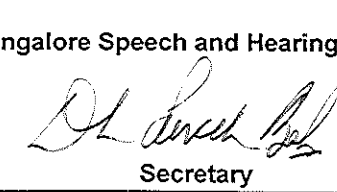

Schedule of Fixed Assets & Depreciation for the year ending 31st March, 2020 as per Income Tax Act, 1961

SCHEDULE - I

Particulars	Rate of Depn	WDV as on 01-Apr-19	Addition during the year		Deletions during the year	Total	Depreciation		Total Depn	WDV as on 31-Mar-20
			> than 180	< than 180			> 180 days	< 180 days		
Furniture & Fixture	10%	3,87,409.00	-	-	-	3,87,409.00	38,741.00	-	38,741.00	3,48,668.00
Utensil Hostel	10%	1,637.00	-	-	-	1,637.00	164.00	-	164.00	1,473.00
CCTV Camera	15%	1,62,865.00	-	10,384	-	1,73,249.00	24,430.00	779	25,209.00	1,48,040.00
Microtek Batteries 2536 SQ	15%	24,004.00	-	-	-	24,004.00	3,601.00	-	3,601.00	20,403.00
Samsung Plasma TV	15%	16,541.00	34,000	-	-	50,541.00	7,581.00	-	7,581.00	42,960.00
Smoke Detectors	15%	21,101.00	-	-	-	21,101.00	3,165.00	-	3,165.00	17,936.00
Sony Handy Camera	15%	22,531.00	-	-	-	22,531.00	3,380.00	-	3,380.00	19,151.00
Studio Master Mixer 16-2	15%	5,689.00	-	-	-	5,689.00	853.00	-	853.00	4,836.00
Library Books	40%	1,95,317.00	1,10,392	4,66,021	-	7,71,730.00	1,22,284.00	93,204	2,15,488.00	5,56,242.00
Electrical Typewriter	15%	667.00	-	-	-	667.00	100.00	-	100.00	567.00
D V R Recording System	15%	11,307.00	-	-	-	11,307.00	1,696.00	-	1,696.00	9,611.00
U P S Battery	15%	30,184.00	-	-	-	30,184.00	4,528.00	-	4,528.00	25,656.00
Water Heater	15%	12,300.00	-	-	-	12,300.00	1,845.00	-	1,845.00	10,455.00
Tape recorder/CD player	15%	5,947.00	-	-	-	5,947.00	892.00	-	892.00	5,055.00
Intercom & Accessories	15%	1,766.00	-	-	-	1,766.00	265.00	-	265.00	1,501.00
Watercooler/Aquaguard	15%	4,570.00	-	-	-	4,570.00	686.00	-	686.00	3,884.00
Over head Projector	15%	694.00	-	-	-	694.00	104.00	-	104.00	590.00
Generator	15%	3,34,096.00	-	-	-	3,34,096.00	50,114.00	-	50,114.00	2,83,982.00
Swaraz Mazda	15%	1,56,870.00	-	-	-	1,56,870.00	23,531.00	-	23,531.00	1,33,339.00
GSI Tymphstar Audio Meter	15%	1,30,651.00	17,00,000	-	-	18,30,651.00	2,74,598.00	-	2,74,598.00	15,56,053.00
Inventis Piano Plus Audiomet	15%	2,57,238.00	-	-	-	2,57,238.00	38,586.00	-	38,586.00	2,18,652.00
Maruti ERTIGA	15%	3,57,308.00	-	-	-	3,57,308.00	53,596.00	-	53,596.00	3,03,712.00
GSI Tymphstar Pro Audiomet	15%	4,63,101.00	-	-	-	4,63,101.00	69,465.00	-	69,465.00	3,93,636.00
GSI Audera Audiometer	15%	7,76,972.00	-	-	-	7,76,972.00	1,16,546.00	-	1,16,546.00	6,60,426.00
GSI Corti System	15%	2,73,458.00	-	-	-	2,73,458.00	41,019.00	-	41,019.00	2,32,439.00
Benq ST 430K Black TV's	15%	3,45,432.00	-	-	-	3,45,432.00	51,815.00	-	51,815.00	2,93,617.00
Panasonic Display TH-47LF6	15%	45,787.00	-	-	-	45,787.00	6,868.00	-	6,868.00	38,919.00
Computer Accessories	40%	53.00	-	-	-	53.00	21.00	-	21.00	32.00
Mikrotik Internet Gateway	15%	-	-	36,580	-	36,580.00	-	2,744	2,744.00	33,836.00
Total		40,45,495.00	18,44,392.00	5,12,985.00	-	64,02,872.00	9,40,474.00	96,727.00	10,37,201.00	53,65,671.00



For Bangalore Speech and Hearing Trust

 Chairman
  Secretary
  Treasurer

Sunaad Kannada School for the Hearing Impaired
(A unit of Bangalore Speech & Hearing Trust)
Hennur Road, Bangalore-560 084

Receipts and Payments account from 1st April, 2019 to 31st March, 2020

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance			By Staff Salary paid	93,24,839.00	
State Bank of India	44,55,407.28		" Management Contribution-PF	7,37,939.00	
State Bank of India (RTE)	1,69,842.00	46,25,249.28	" Advance paid to staff for expenses	1,14,664.00	
" Child Centric Grant received - 2019-2020 received from Govt of Karnataka		91,39,520.00	" TDS on Contracts	1,240.00	
" Interest on S B Account		33,933.18	" Bank charges	1,431.56	
" Contribution Received From Trust		70,00,000.00	" Internet charges paid	40,000.00	
			" Advance paid for Govt Text Books	3,597.50	
			" Food Expenses to School Children	8,29,137.00	
			" Prepaid Expenses	1,51,812.00	
			" Building Maintenance	3,45,231.00	
			" Generator Maintenance	1,15,204.00	
			" Govt Text Books	46,816.00	
			" Medicines Expenses for School Children	84,562.00	
			" Sadilvar Expenses	2,56,705.00	
			" Transport Expenses	5,61,687.00	1,26,14,865.06
			" Contribution Paid to Trust		40,00,000.00
			" Closing Balance		
			State Bank of India	40,08,368.40	
			State Bank of India (RTE)	1,75,469.00	41,83,837.40
		2,07,98,702.46			2,07,98,702.46

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

For Bangalore Speech and Hearing Trust

C S Sreenivas
Partner
Membership No 200510
Firm Regn. No: 010372 S
Place : Bangalore
Date:



[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

Sunaad Kannada School for the Hearing Impaired
(A unit of Bangalore Speech & Hearing Trust)
Hennur Road, Bangalore-560 084

Balance Sheet as at 31st March, 2020

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund	47,91,016.28		Fixed Assets		96,137.00
Add: Contributions received from;			(As per Schedule I)		
Trust	70,00,000.00		Current Assets		
Institute	28,718.00		KEB Deposit	3,940.00	
	1,18,19,734.28		Advance for Govt Text Books	3,597.50	
Less: Contribution paid to;			Prepaid Expenses	1,51,812.00	1,59,349.50
Trust	40,00,000.00		Bank Accounts		
	78,19,734.28		State Bank of Mysore	40,08,368.40	
Less: Excess of Expenditure over Income	37,14,703.38	41,05,030.90	SBM (RTE)	1,75,469.00	41,83,837.40
Current Liabilities					
Building Maintenance Payable	51,864.00				
Medicines Payable	32,082.00				
Food Expenses Payable	10,310.00				
Internet Charges Payable	8,000.00				
Transport Expenses Payable	71,387.00				
Uniform Expenses Payable	1,60,650.00	3,34,293.00			
Grand Total		44,39,323.90	Grand Total		44,39,323.90

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

C S Sreenivas
C S Sreenivas
Partner
Membership No 200510
Firm Regn. No: 010372 S
Place : Bangalore
Date:



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

**Sunaad Kannada School for the Hearing Impaired
(A unit of Bangalore Speech & Hearing Trust)
Hennur Road, Bangalore-560 084**

Income and Expenditure Account for the year ending 31st March, 2020

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Salaries/Remuneration paid to Staff	93,24,839.00		Child Centric Grant	91,39,520.00	
" Management Contribution-PF	7,39,148.00	1,00,63,987.00	Interest on SB Account	33,933.18	91,73,453.18
" Bank Charges	1,431.56				
" Building Maintenance	4,45,254.00				
" Food Expenses	8,10,532.00				
" Generator Maintenance	1,15,204.00				
" Internet Charges	48,000.00				
" Medicines	1,16,644.00				
" Sadilvar	2,29,222.00				
" Govt Text Books	46,816.00				
" Independence Day Expenses	43,000.00				
" Graduation Day Expenses	30,000.00				
" Transport	5,97,662.00				
" Uniforms to School Children	1,60,650.00				
" School Maintenance	1,68,432.00	28,12,847.56			
" Depreciation		11,322.00	" Excess of Expenditure over Income		37,14,703.38
		1,28,88,156.56			1,28,88,156.56

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

C S Sreenivas

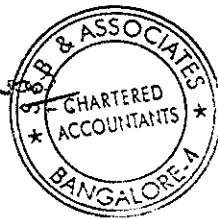
Partner

Membership No 200510

Firm Regn. No: 010372 S

Place : Bangalore

Date:



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

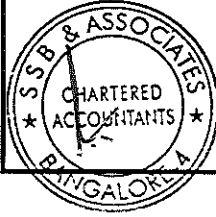
**Sunaad Kannada School for the Hearing Impaired
(A unit of Bangalore Speech & Hearing Trust)
Hennur Road, Bangalore-560 084**

Schedule of Fixed Assets & Depreciation

SCHEDULE - I

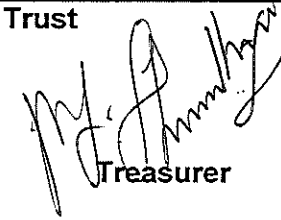
Particulars	WDV as on 31-Mar-19	Additions	Depreciation Rate	Depreciation Amount	WDV as on 31-Mar-20
Furniture & fixtures	95,945	-	10%	9,595	86,350
Finger Print Attendance	11,514	-	15%	1,727	9,787
TOTAL	1,07,459	-		11,322	96,137

For Bangalore Speech and Hearing Trust




Chairman


Secretary


Treasurer

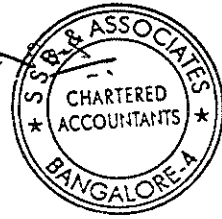
Dr. SRC BNG Research Centre
(A unit of Bangalore Speech & Hearing Trust)
 Hennur Road, Bangalore-560 084

Income and Expenditure Account for the year ending 31st March, 2020

Expenditure	Amount Rs.	Income	Amount Rs.
To Staff Salary Paid	14,55,186.00	" Excess of Expenditure over Income	14,55,186.00
	14,55,186.00		14,55,186.00

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

C S Sreenivas
C S Sreenivas
 Partner
 Membership No 200510
 Firm Regn No. 010372S
 Place : Bangalore
 Date:



For Bangalore Speech and Hearing Trust

[Signature]
 Chairman

[Signature]
 Secretary

[Signature]
 Treasurer

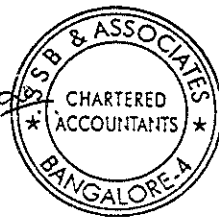
Dr. SRC BNG Research Centre
(A unit of Bangalore Speech & Hearing Trust)
 Hennur Road, Bangalore-560 084

Balance Sheet as at 31st March, 2020

Liabilities	Amount Rs.	Assets	Amount Rs.
General Fund	-		
Add: Contributions received from; College	14,55,186.00		
Less: Excess of Expenditure Over Income	14,55,186.00		
	-		
	-		-

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

C S Sreenivas
C S Sreenivas
 Partner
 Membership No 200510
 Firm Regn No. 010372S
 Place : Bangalore
 Date:



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name		PAN	
BANGALORE SPEECH AND HEARING TRUST		AAATB6511B	
Flat/Door/Block No	Name Of Premises/Building/Village	Form No. which has been electronically transmitted	ITR-7
Road/Street/Post Office	Area/Locality	Status AOP/BOI	
Hennur Road	Kariyanapalya	Aadhaar Number/ Enrollment ID	
Town/City/District	State	Pin/ZipCode	
Bangalore	KARNATAKA	560084	
Designation of AO (Ward / Circle)	ITO (EXEMPTIONS) WARD 1,B	Original or Revised	ORIGINAL
E-filing Acknowledgement Number	325014200061018	Date(DD-MM-YYYY)	06-10-2018

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	1128422
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c+7d)	7e	1128422
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	1128420
10	Exempt Income		
	Agriculture		
	Others	10	0

I, M.S.VENKATESH son/ daughter of M.V.SATHYANARAYAN, holding Permanent Account Number AAPPV2960D solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as CHAIRMAN and I am also competent to make this return and verify it.

Sign here

Date 06-10-2018

Place BANGALORE

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address 49.206.11.186

Date

Seal and signature of receiving official



AAATB6511B073250142000610182D308870D09863F7223F40F89675ED285C139ACC

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address dr.srcish@gmail.com

FY 2017-2018

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	BANGALORE SPEECH AND HEARING TRUST			AAATB6511B		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form Number	ITR-7
	Road/Street/Post Office		Area/Locality			
	Hennur Road, Lingarajapuram		Kariyanapalya		Status AOP/BOI	
	Town/City/District		State	Pin/ZipCode	Filed u/s	
	Bangalore		KARNATAKA	560084	139(1)-On or before due date	
	Assessing Officer Details (Ward/Circle)			ITO (EXEMPTIONS) WARD 1,B		
	e-filing Acknowledgement Number			182509400290919		
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1
2		Total Deductions under Chapter-VI-A			2	0
3		Total Income			3	0
3a		Deemed Total Income under AMT/MAT			3a	0
3b		Current Year loss, if any			3b	0
4		Net tax payable			4	0
5		Interest and Fee Payable			5	0
6		Total tax, interest and Fee payable			6	0
7		Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	1392740
	c		TCS	7c	20900	
	d		Self Assessment Tax	7d	0	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	1413640	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	1413640	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 29-09-2019 11:16:16 from IP address 49.206.19.86 and verified by M.S.VENKATESH having PAN AAPPV2960D on 29-09-2019 11:17:27 from IP address 49.206.19.86 using Electronic Verification Code PB9TD8J3PI generated through Andhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAATB6511B		
Name	BANGALORE SPEECH AND HEARING TRUST		
Address	,, Hennur Road, Lingarajapuram, Kariyanapalya, Bangalore, KARNATAKA, 560084		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	922165040281220
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1341053
(+)Tax Payable /(-)Refundable (6-7)	8	-1341050	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 28-12-2020 15:59:57 from IP address 49.206.19.86 and verified by
VENUMBAKA VENKATA KRISHINA REDDY

having PAN ADKPK5981F on 28-12-2020 16:17:46 from IP address 49.206.19.86 using
Electronic Verification Code 64ZE9Q1CDI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FY 2019-2020

BANGALORE SPEECH AND HEARING TRUST (ORGANISATION COMMITTEE)
Hennur Main Road, Bangalore-560 084

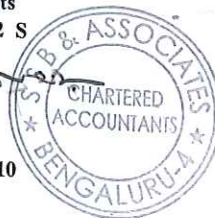
Consolidated Balance Sheet as at 31st March 2017

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund -Opening Balance (As per Schedule VII)	142,237,265.37		Fixed Assets (As per Schedule I)		35,465,515.87
Add: Excess of Income over Expenditure	12,394,979.01		Investments (As per Schedule II)		124,863,356.76
Add: Student Fees Grant From State Govt(RTE)	71,088.00		Advances and Deposits (As per Schedule III)		1,033,127.80
Less: Student Fees Grant From State Govt(RTE) Distributed to Children	-	154,703,332.38	Current Assets (As per Schedule IV)		4,786,348.50
Less: Caution Deposit Written Off	-		Cash and Bank Balances (As per Schedule V)		7,570,761.72
Corpus Fund Donations					
Opening balance	4,350,496.00				
Add: Received during the year	3,536,459.00	7,886,955.00			
Audiometer Fund					
Govt of Karnataka & Lions Club of Int Foundation Audiometer Fund-Institute		1,209,217.36			
Sound Proofing & School Fund					
Govt of Karnataka Sound Proofing & School Building Fund-Institute		343,946.99			
Ambulance Fund					
Grant Recd from Infosys		83,671.14			
Camera Fund					
Grant Recd from LCIF		11,198.78			
Current Liabilities (As per Schedule VII)		9,480,789.00			
Grand Total		173,719,110.65	Grand Total		173,719,110.65

Date : 28th August 2017
Place : Bangalore

As per our report of even date
for SSB & Associates.,
Chartered Accountants
Firm Regn. No: 010372 S

C. Sreenivas
C S Sreenivas
Partner
Membership No 200510



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

BANGALORE SPEECH AND HEARING TRUST (ORGANISATION COMMITTEE)

Hennur Main Road, Bangalore-560 084

Schedules forming part of Balance Sheet as at 31st March 2017

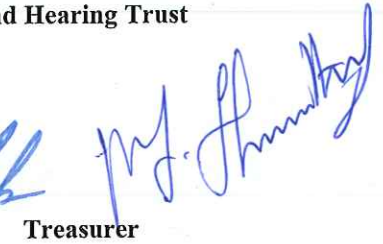
Sl.No	Particulars	Sch No	Trust	Institute	College	School	Grand Total
1	Fixed Assets	I	6,128,660.00	26,060,582.00	3,141,886.00	134,388.00	35,465,515.87
2	Investments	II	124,863,356.76	-	-	-	124,863,356.76
3	Advances and Deposits	III	170,010.00	306,600.80	556,517.00	-	1,033,127.80
4	Current Assets	IV	2,555,862.50	324,468.00	1,820,344.00	85,674.00	4,786,348.50
5	Cash and Bank Balances	V	3,809,994.50	1,237,358.92	1,300,655.92	1,222,752.38	7,570,761.72
6	General Fund-Opening Balance	VI	110,079,298.66	27,538,833.66	2,877,104.67	1,742,028.38	142,237,265.37
7	Current Liabilities	VII	1,670,943.00	941,211.00	6,797,800.00	70,835.00	9,480,789.00

For Bangalore Speech and Hearing Trust




Chairman


Secretary


Treasurer

BANGALORE SPEECH AND HEARING TRUST
Hennur Main Road, Bangalore-560 084

Consolidated Income and Expenditure Account for the year ending 31st March 2017

Expenditure	Sch No	Amount Rs.	Amount Rs.	Income	Sch No	Amount Rs.	Amount Rs.
To Expenses of:				By Incomes of:			
" Bangalore Speech and Hearing Trust	E	2,109,606.00		" Bangalore Speech and Hearing Trust	A	12,184,188.10	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing	F	17,775,240.35		" Dr. S.R.Chandrashekhar Institute of Speech and Hearing	B	16,889,706.01	
" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College	G	18,930,144.75		" Dr. S.R.Chandrashekhar Institute of Speech and Hearing College	C	26,477,213.00	
" Sunaad Kannada School for the Hearing Impaired	H	10,996,150.00	49,811,141.10	" Sunaad Kannada School for the Hearing Impaired	D	6,655,013.00	62,206,120.11
To Excess of Income Over Expenditure			12,394,979.01				
Grand Total			62,206,120.11	Grand Total			62,206,120.11

As per our report of even date
for SSB & Associates.,
Chartered Accountants
Firm Regn. No: 010372S

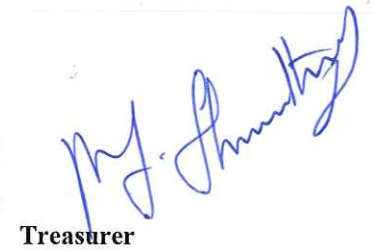
C S Sreenivas
Partner
Membership No 200510
Date : 28th August 2017
Place : Bangalore



For Bangalore Speech and Hearing Trust


Chairman


Secretary


Treasurer

BANGALORE SPEECH AND HEARING TRUST
Schedules forming part of Income and Expenditure Account for year ending
31st March 2017

Schedule-A

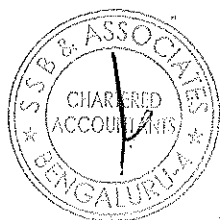
Income of Bangalore Speech and Hearing Trust

Particulars	Amount (Rs)
By Amount Received Towards:	
" Hostel Rent	2,032,500.00
" General Donations	191,053.00
" Dotation for Hearing Aids	169,184.00
" Canteen Rent	150,000.00
" Other Incomes	7,610.00
" Interest on Corpus Fund FD's	410,639.00
" Interest on SB accounts	126,732.60
" Interest on Fixed Deposits	9,096,469.50
Total	12,184,188.10

Schedule-B

Income of Dr.S.R Chandrashekar Institute of Speech & Hearing

Particulars	Amount (Rs)
By Amount Collected towards:	
" Ear Mould, H/aid Repair & Spares	1,162,560.00
" Insurance Claim Received	346,990.00
" Internship Collections	773,783.00
" Counter Collections (Schedule I)	10,201,973.43
" Other Collections	80,632.00
" Sign Language Tutition Fees	371,700.00
" Deall Tutition Fees	950,500.00
" Diploma Tutition Fees -1st Year	73,000.00
" Diploma Tutition Fees -2nd Year	236,000.00
" Fine Collected	14,855.00
" Xerox Collections	83,000.00
" Interest on BESCO Deposit	13,513.00
" Interest on S B account	51,008.00
" Mother's Training Admission Fee's	176,800.00
" Mother's Training Centre Tutition Fee's	244,785.00
" AUDISHCON 2017 Conference	278,800.00
" Income from Seminar On Rehabilitation of CI	139,197.00
" Amount received from Lions Club of Bangalore East	1,160,000.00
" Camp Charges	239,780.00
" Income Recognised as per AS-12	
" Audiometer Fund	213391.3
" Camera Fund	1976.26
" Ambulance Income Account	14765.49
" Sound Proofing & Building Fund	60696.53
Total	16,889,706.01



Schedule-C	
Income of Dr.S.R Chandrashekar Institute of Speech & Hearing College	
Particulars	Amount (Rs)
" BSLPA 1st Semester Fees	1,554,000.00
" BSLPA 2nd Semester Fees	1,493,500.00
" BSLPA 3rd Semester Fees	1,752,411.00
" BSLPA 4th Semester Fees	1,908,255.00
" BSLPA 5th Semester Fees	1,911,533.00
" BSLPA 6th Semester Fees	2,120,000.00
" MASLP 1st Semester Fees	3,525,130.00
" MASLP 2nd Semester Fees	3,438,400.00
" MASLP 3rd Semester Fees	2,747,160.00
" MASLP 4th Semester Fees	2,779,380.00
" Phd Tutuon fees	174,000.00
" Admission Fee Received	2,051,400.00
" Application Fees	119,200.00
" Certification Collection	288,910.00
" Internet charges Collection	84,000.00
" Convocation Fee Received	64,500.00
" Supplementary exam fees Collection	23,447.00
" Fine from Students	46,500.00
" Interest on S B Account	75,656.00
" Other Incomes	167,991.00
" Exam fees received from students	1,590.00
" Bangalore University Fee Collected	150,250.00
Total	26,477,213.00

Schedule-D	
Income of Sunaad Kannada School for the Hearing Impaired	
Particulars	Amount (Rs)
By Child Centric Grant - State Govt	6,396,000.00
" Interest on S B Account	29,513.00
" Amount received from Lions Club towards Independence day expenses	18,500.00
" Scholarship received from Govt of Karnataka	211,000.00
Total	6,655,013.00

Schedule-E	
Income Applied for the objects of trust by Bangalore Speech and Hearing Trust	
Particulars	Amount
To City Office Rent paid	480,000.00
" Corporation (B B M P) Tax	33,311.00
" Bank charges	54,963.00
" Student Awards	80,000.00
" Vehicle Road Tax (LCIF)	161,905.00
" Rates and Taxes	11,127.00
" Free Hearing aids issued	163,460.00
" Vehicle Insurance	43,531.00
" Depreciation	1,081,309.00
Total	2,109,606.00



Schedule-F
Income Applied for the objects of trust by Dr.S.R Chandrashekar Institute of Speech &

Particulars	Amount
To Salaries paid to Staff	6,151,898.00
" Management Contribution-PF	613,647.00
" Gratuity Paid to Employees	293,381.00
" A M C Charges	176,202.00
" Audiology Department Expenses	32,131.00
" Audit Fees	82,816.00
" Incentives Paid	69,985.00
" Bank Charges	60,906.35
" Building Maintenance	469,624.00
" Computers Maintenance	57,731.00
" Donation Paid	1,500,000.00
" Electricity Charges	1,145,683.00
" Ear Mould, H/aid Repair & Spares & Workshop Expenses	698,981.00
" Hearing Aid Incentives	55,000.00
" Institute Maintenance	540,481.00
" Diploma Course expenses	58,500.00
" Postage & Courier	39,381.00
" Printing & Stationery	193,571.00
" Meeting Expenses	11,128.00
" E S I Employer Share	443,971.00
" Refreshments	62,817.00
" Membership Fees	5,000.00
" Repair Charges (Equipments)	994,330.00
" Founder and Donor's day expenses	81,557.00
" Professional Tax Enrollment Fees	2,500.00
" Professional Charges paid	23,000.00
" Repairs & Maintenance (Ele)	171,227.00
" Telephone Charges	59,711.00
" Travelling & Conveyance	110,577.00
" Vehicle Maintenance	118,251.00
" Xerox Charges	128,075.00
" Website Development charges	28,750.00
" Depreciation on Fixed Assets	3,294,428.00
Total	17,775,240.35

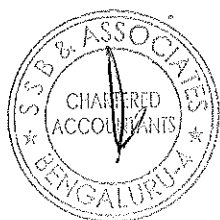


Schedule-G
Income Applied for the objects of trust by Dr.S.R Chandrashekar Institute of Speech & Hearing College

Particulars	Amount
To Salaries paid to Staff	12,620,088.00
" A M C Expenses	144,079.00
" Advertisement Charges	254,776.00
" Accomodation charges	12,990.00
" University Affiliation Fees Paid	319,600.00
" Bank Charges	51,617.75
" PhD Affiliation Fees	30,000.00
" B U Admission Fees	287,120.00
" Graduation day Expenses	70,310.00
" Convocation Fees Paid	4,990.00
" Examination Expenses	104,573.00
" Exam fees paid to University	560,873.00
" Governing Council Meeting Expenses	17,070.00
" News Letter printing charges	202,293.00
" Insurance for Equipments	192,657.00
" Internet Expenses	101,040.00
" Interns Remuneration	1,135,900.00
" B.Sc Induction day expenses	15,277.00
" Library Journals Expenses	614,933.00
" NSS & Sports Fees to University	39,105.00
" Printing & Stationery	139,455.00
" Referral Fees Paid	602,000.00
" R CI Recognition Fees	52,500.00
" Remuneration to Visitng Faculty	418,886.00
" Students Safety Insurance Paid	57,259.00
" Students Welfare Contribution Paid	73,000.00
" Sports Materials for Students	22,460.00
" Supplementary Exam Fees Paid	3,810.00
" Telephone Charges	8,916.00
" Travelling and Conveyance	4,160.00
" University Expenses	31,310.00
" Vehicle Maintenance	11,390.00
" Miscellaneous Expenses	2,400.00
" NAAC Expenses	226,720.00
" University Meeting Expenses	7,376.00
" Depreciation on Fixed Assets	489,211.00
Total	18,930,144.75

Schedule-H
Income Applied for the objects of trust by Sunaad Kannada School for the Hearing

Particulars	Amount
To Salaries/Remuneration paid to Staff	8,444,278.00
" Management Contribution-PF	661,320.00
" Bank charges	120.00
" Uniform Expenses	141,945.00
" Independence day Expenses	24,050.00
" Generator Maintenance	140,945.00
" Medicines Expenses	97,162.00
" Remuneration to Visiting Doctor	52,500.00
" Swalambhan Insurance for children	16,095.00
" Food Expenses	480,334.00
" Sadilvar Expenses (Child Centric Grant expenses)	251,930.00
" Transport Expenses	458,497.00
" Scholarship disbursed to students	211,000.00
" Depreciation	15,974.00
Total	10,996,150.00



BANGALORE SPEECH AND HEARING TRUST
 Hennur Main Road, Bangalore-560 084

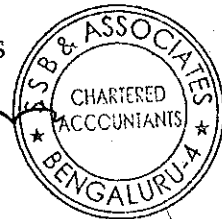
Consolidated Income and Expenditure Account for the year ending 31st March 2018

Expenditure	Sch No	Amount Rs.	Amount Rs.	Income	Sch No	Amount Rs.	Amount Rs.
To Expenses of:				By Incomes of:			
" Bangalore Speech and Hearing Trust	E	21,17,204.51		" Bangalore Speech and Hearing Trust	A	1,46,20,640.29	
" Dr. S.R.Chandrashekhara Institute of Speech and Hearing	F	1,53,73,560.06		" Dr. S.R.Chandrashekhara Institute of Speech and Hearing	B	1,64,47,690.42	
" Dr. S.R.Chandrashekhara Institute of Speech and Hearing College	G	1,84,19,837.45		" Dr. S.R.Chandrashekhara Institute of Speech and Hearing College	C	3,30,19,779.00	
" Sunaad Kannada School for the Hearing Impaired	H	1,20,52,213.45	4,79,62,815.47	" Sunaad Kannada School for the Hearing Impaired	D	74,64,430.00	7,15,52,539.71
To Excess of Income Over Expenditure			2,35,89,724.24				
Grand Total			7,15,52,539.71	Grand Total			7,15,52,539.71

As per our report of even date
 for SSB & Associates
 Chartered Accountants
 Firm Regn. No: 010372S

C.S. Sreenivas
 C S Sreenivas
 Partner

Membership No 200510
 Place : Bangalore
 Date: 26-09-2018



For Bangalore Speech and Hearing Trust

[Signature]
 Chairman

[Signature]
 Secretary

[Signature]
 Treasurer

BANGALORE SPEECH AND HEARING TRUST
Schedules forming part of Income and Expenditure Account for year ending
31st March 2018

Schedule-A

Income of Bangalore Speech and Hearing Trust

Particulars	Amount (Rs)
By Amount Received Towards:	
" Hostel Rent	24,20,000.00
" General Donations	8,78,800.00
" Other Incomes	4,62,743.00
" Interest on FD's	1,07,22,241.39
" SB accounts	1,36,855.90
Total	1,46,20,640.29

Schedule-B

Income of Dr.S.R Chandrashekar Institute of Speech & Hearing

Particulars	Amount (Rs)
" Ear Mould, H/aid Repair & Spares	8,85,190.00
" Internship Collections	12,35,390.00
" Counter Collections	99,09,188.00
" Other Collections	2,67,873.00
" Sign Language Tutition Fees	3,52,019.28
" Deall Tutition Fees	8,71,400.00
" Diploma Tutition Fees -1st Year	2,35,775.00
" Diploma Tutition Fees -2nd Year	38,000.00
" Fine Collected	18,850.00
" Xerox Collections	47,500.00
" Interest on BESCO Deposit	13,652.00
" Interest on S B account	47,726.00
" Mother's Training Admission Fee's	1,37,000.00
" Mother's Training Centre Tutition Fee's	3,10,200.00
" Medikere ENT Centre	1,00,600.00
" Workshop on Vocal Health Care	21,565.00
" C S R Activity	1,80,000.00
" Income from Seminar on Dysphagia	2,31,172.00
" Amount received from Lions Club of Bangalore East	5,29,865.00
" LCIF Mobile Bus Sponsor Income	7,67,520.00
" Income as per AS - 12	
Audiometer Fund	1,81,382.60
Camera Fund	1,679.82
Ambulance Fund	12,550.67
Sound Proofing & Building Fund	51,592.05
Total	1,64,47,690.42



Schedule-C**Income of Dr.S.R Chandrashekar Institute of Speech & Hearing College**

Particulars	Amount (Rs)
By Tution Fee Collection	
" BSLPA 1st Semester Fees	29,42,471.00
" BSLPA 2nd Semester Fees	28,81,611.00
" BSLPA 3rd Semester Fees	16,73,000.00
" BSLPA 4th Semester Fees	18,32,500.00
" BSLPA 5th Semester Fees	19,78,750.00
" BSLPA 6th Semester Fees	21,76,509.00
" MASLP 1st Semester Fees	39,87,030.00
" MASLP 2nd Semester Fees	37,46,000.00
" MASLP 3rd Semester Fees	35,20,490.00
" MASLP 4th Semester Fees	34,50,400.00
" Phd Tution fees	1,74,000.00
" Admission Fee Received	34,19,418.00
" Application Fees	2,42,200.00
" Certification Charges	2,05,650.00
" BU Admission Fee	1,76,690.00
" Convocation Fee	55,290.00
" Interest on S B Account	81,679.00
" Fine from Students	2,150.00
" Colleague Caution deposit writtenoff	2,50,000.00
" Other Income	2,00,781.00
" Supplementary exam fees Collection	23,160.00
Total	3,30,19,779.00

Schedule-D**Receipts in Sunaad Kannada School for the Hearing Impaired**

Particulars	Amount (Rs)
" Child Centric Grant - State Govt	74,41,520.00
" Interest on S B Account	22,910.00
Total	74,64,430.00

Schedule-E**Income Applied for the objects of trust by Bangalore Speech and Hearing Trust**

Particulars	Amount
" City Office Rent paid	4,80,000.00
" Corporation (B B M P) Tax	33,313.00
" Bank charges	56,008.51
" Student Awards	75,000.00
" Vehicle Road Tax (LCIF)	95,238.00
" P.T Enrollment Fee	2,500.00
" Free Hearing aids issued	24,300.00
" Camp Charges	3,96,000.00
" Vehicle Insurance	35,715.00
" Depreciation	9,19,130.00
Total	21,17,204.51



Schedule-F

Income Applied for the objects of trust by Dr.S.R Chandrashekar Institute of Speech &

Particulars	Amount
To Salaries paid to Staff	68,14,871.00
" Gratuity Paid to Employees	1,70,514.00
" Advertisement Charges	15,000.00
" A M C Charges	2,26,384.00
" Audiology Department Expenses	47,747.00
" Audit Fees	81,570.00
" Bank Charges	85,523.06
" Computers Maintenance	33,501.00
" Electricity Charges	11,75,590.00
" Ear Mould, H/aid Repair & Sapres	3,74,836.00
" Hearing Aid Incentives	61,000.00
" Institute Maintemance	5,57,033.00
" Postage & Courier	31,393.00
" Printing & Stationery	2,03,512.00
" NAAC Inspection	1,66,455.00
" E S I Employer Share	5,14,686.00
" Refreshments	80,702.00
" Membership Fee	10,000.00
" Repair Charges (Equipments)	2,55,640.00
" Psychology Department	56,684.00
" Repairs & Maintenance (Ele)	1,37,986.00
" Telephone Charges	54,560.00
" Travelling & Conveyance	1,07,004.00
" University Charges	2,373.00
" Vehicle Maintenance	91,546.00
" Xerox Charges	1,54,353.00
" 40th Anniversary Expenses	7,03,911.00
" Water Charges	12,440.00
" Depreciation	31,46,746.00
Total	1,53,73,560.06



Schedule-G

Income Applied for the objects of trust by Dr.S.R Chandrashekar Institute of Speech &

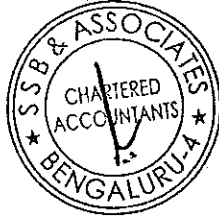
Particulars	Amount
To Salaries paid to Staff	1,21,24,396.00
" A M C Expenses	1,95,500.00
" Advertisement Charges	28,900.00
" University Affiliation Fees	2,74,000.00
" Bank Charges	36,444.45
" Professional Charges	4,69,550.00
" B U Admission Fees	4,21,692.00
" Graduation day Expenses	1,21,861.00
" Convocation Fees Paid	30,070.00
" Examination Expenses	70,422.00
" Exam fees paid to University	3,50,126.00
" College Maintenance	23,110.00
" Governing Council Meeting Expenses	12,500.00
" NAAC Expenses	1,77,000.00
" News Letter printing charges	2,71,935.00
" Insurance for Equipments	2,09,950.00
" Internet Expenses	1,01,985.00
" Interns Remuneration	11,00,250.00
" B.Sc Induction day expenses	34,160.00
" University meeting Expenses	14,353.00
" NSS & Sports Fees to University	21,800.00
" Printing & Stationery	4,34,209.00
" Referral Fees Paid	3,56,000.00
" Remuneration to Visiting Faculty	4,95,320.00
" Students Safety Insurance	57,582.00
" Students Welfare Contribution	1,10,600.00
" Sports Materials for Students	49,537.00
" Supplementary Exam Fee	11,284.00
" RCI Recognition Fee	30,000.00
" University Expenses	48,675.00
" Vehicle Maintenance	4,348.00
" Depreciation	7,32,278.00
Total	1,84,19,837.45



Schedule-H

Income Applied for the objects of trust by Sunaad Kannada School for the Hearing

Particulars	Amount
To Salaries/Remuneration paid to Staff	92,21,058.00
" EL Encashment to staff	44,521.00
" Management Contribution-PF	6,54,758.00
" Bank charges	1,088.65
" Building Maintenance	6,25,477.00
" Food Expenses	3,08,578.00
" Generator Maintenance	1,80,388.00
" Medicines	62,087.80
" Sadilvar Expenses (Child Centric Grant expenses)	3,28,848.00
" Swalamban Insurance for Children	32,457.00
" Transport	4,13,830.00
" Uniform to School Children	1,64,886.00
" Depreciation	14,236.00
Total	1,20,52,213.45



BANGALORE SPEECH AND HEARING TRUST (ORGANISATION COMMITTEE)
Hennur Main Road, Bangalore-560 084

Consolidated Balance Sheet as at 31st March 2018

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund -Opening Balance (As per Schedule I)	16,25,90,287.38		Fixed Assets (As per Schedule III)		3,36,38,427.87
Add: Excess of Income over Expenditure	2,35,89,724.24	18,61,80,011.62			
Corpus Fund Donations		54,33,477.00	Investments (As per Schedule IV)		14,30,70,448.05
Audiometer Fund Govt of Karnataka & Lions Club of Int Foundation Audiometer Fund-Institute		10,27,834.76	Advances and Deposits (As per Schedule V)		11,44,177.80
Sound Proofing & School Fund Govt of Karnataka Sound Proofing & School Building Fund-Institute		2,92,354.94	Current Assets (As per Schedule VI)		88,49,898.80
Ambulance Fund Grant Recd from Infosys		71,120.47	Cash and Bank Balances (As per Schedule VII)		1,38,50,824.43
Camera Fund Grant Recd from LCIF		9,518.96			
Current Liabilities (As per Schedule II)		75,39,459.20			
Grand Total		20,05,53,776.95	Grand Total		20,05,53,776.95

As per our report of even date
for SSB & Associates
Chartered Accountants
Firm Regn. No: 010372 S

C.S. Sreenivas
C S Sreenivas
Partner

Membership No 200510
Place : Bangalore
Date: 26-09-2018



For Bangalore Speech and Hearing Trust

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

BANGALORE SPEECH AND HEARING TRUST (ORGANISATION COMMITTEE)
Hennur Main Road, Bangalore-560 084
Schedules forming part of Balance Sheet as at 31st March 2018

Sl.No	Particulars	Sch No	Trust	Institute	College	School	Grand Total
1	General Fund-Opening Balance	I	13,58,56,940.76	2,53,39,764.32	21,602.92	13,71,979.38	16,25,90,287.38
2	Current Liabilities	II	7,62,175.00	12,66,979.00	54,38,165.00	72,140.20	75,39,459.20
3	Fixed Assets	III	52,09,530.00	2,39,39,255.87	43,69,490.00	1,20,152.00	3,36,38,427.87
4	Investments	IV	14,30,70,448.05	-	-	-	14,30,70,448.05
5	Advances and Deposits	V	1,70,010.00	4,98,650.80	4,75,517.00	-	11,44,177.80
6	Current Assets	VI	36,66,065.80	8,64,909.00	42,48,111.00	70,813.00	88,49,898.80
7	Cash and Bank Balances	VII	30,34,847.69	18,13,891.14	47,30,243.47	42,71,842.13	1,38,50,824.43

