

**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<br>Rs. | Amount<br>Rs. | Payments                             | Amount<br>Rs.  | Amount<br>Rs.  |
|---|---------------|---------------|--------------------------------------|----------------|----------------|
| <b>To Opening Balance</b>               |               |               | 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    |
| <b>" Amount Collected from Students</b> |               |               |                                      |                |                |
| 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 - MSLPA 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 Tutuion 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    |                |



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**Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)**  
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**Receipts and Payments Account for the year ending 31/03/2018**

| Receipts   | Amount<br>Rs. | Amount<br>Rs.            | Payments                            | Amount<br>Rs.        | Amount<br>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<br>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<br>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     |                          | " 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     |                          | 52,04,000.00                        | " T D S On Contracts |               |
| " Other Incomes  | 99,781.00     | " T D S On Professionals |                                     | 71,932.00            |               |
| " Contribution Received From<br>Bangalore Speech and Hearing Trust | 51,60,000.00  |                          | " Vehicle Maintenance               | 8,994.00             | 55,17,938.45  |
| Dr S R C Institute of Speech and Hearing                           | 44,000.00     |                          | " Accomodation charges              | 3,110.00             |               |
|  |               |                          | " Deposits Refunded                 |                      |               |
|  |               |                          | 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          |               |
|  |               |                          | College Caution Deposit 2015-2016   | 2,10,000.00          | 5,50,000.00   |
|  |               |                          | " Fixed Assets Purchased            |                      |               |
|  |               |                          | CCTV Camera                         | 19,000.00            |               |
|  |               |                          | GSI Audera Audiometer System        | 9,88,200.00          |               |
|  |               |                          | GSI Corti System                    | 3,47,800.00          |               |
|  |               |                          | GSI Tymptstar Pro Audiometer        | 5,89,000.00          |               |
|  |               |                          | Library Books                       | 15,882.00            | 19,59,882.00  |



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

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<br>Rs. | Amount<br>Rs.  | Income                                  | Amount<br>Rs. | Amount<br>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      |   |               |                |
| " NAAC Expenses                      |               | 1,77,000.00    | " Admission Fee                         | 34,19,418.00  |                |
| " News Letter printing charges       |               | 2,71,935.00    | " Application Fee                       | 2,42,200.00   |                |
| " Insurance for Equipments           |               | 2,09,950.00    | " Certification charges                 | 2,05,650.00   |                |
| " Internet Expenses                  |               | 1,01,985.00    | " BU Admission Fee                      | 1,76,690.00   |                |
| " Interns Remuneration               |               | 11,00,250.00   | " Convocation Fee                       | 55,290.00     |                |
| " B.Sc Induction day expenses        |               | 34,160.00      | " Interest on SB Account                | 81,679.00     |                |
| " University meetings Expenses       |               | 14,353.00      | " Fine from students                    | 2,150.00      |                |
| " NSS & Sports Fees to University    |               | 21,800.00      | " Colleague Caution deposit written off | 2,50,000.00   |                |
| " Printing & Stationery              |               | 4,34,209.00    | " Other Income                          | 2,00,781.00   |                |
| " Referral Fees Paid                 |               | 3,56,000.00    | " Supplymentry Exam fees                | 23,160.00     | 46,57,018.00   |
| " 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<br>(as per Schedule FA) |  | 7,32,278.00           |                    |                       |
| " Excess of Income over Expenditure    |  | 1,45,99,941.55        |                    |                       |
| <b>Grand Total</b>                     |  | <b>3,30,19,779.00</b> | <b>Grand Total</b> | <b>3,30,19,779.00</b> |

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

For Bangalore Speech and Hearing Trust

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



*[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              |
|--|------------|---------------------|
| <b>Current Liabilities</b>                     | <b>I</b>   |                     |
| 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         |
| <b>Total</b>                                   |            | <b>21,78,165.00</b> |
| <b>College Caution Deposits</b>                | <b>II</b>  |                     |
| F.Y 2014-15                                    |            | 4,00,000.00         |
| F.Y 2015-16                                    |            | 7,70,000.00         |
| F.Y 2016-17                                    |            | 10,80,000.00        |
| F.Y 2017-18                                    |            | 10,10,000.00        |
| <b>Total</b>                                   |            | <b>32,60,000.00</b> |
| <b>Advances &amp; Deposits</b>                 | <b>III</b> |                     |
| 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         |
| <b>Total</b>                                   |            | <b>4,75,517.00</b>  |
| <b>Tuition Fees Receivable</b>                 | <b>IV</b>  |                     |
| 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        |
| <b>Total</b>                                   |            | <b>41,05,614.00</b> |



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

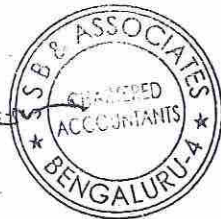
As per our report of even date  
for SSB & Associates  
Chartered Accountants  
Firm Regn. No: 010372S

C S Sreenivas  
Partner

Membership No 200510

Place : Bangalore

Date: 26-09-2018



For Bangalore Speech and Hearing Trust

Chairman

Secretary

Treasurer

AG

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         |
| <b>Total</b>                   |              | <b>31,41,886.00</b> | <b>34,882.00</b>         | <b>19,25,000.00</b> | <b>-</b>                  | <b>51,01,768.00</b> | <b>5,87,903.00</b> | <b>1,44,375.00</b> | <b>7,32,278.00</b> | <b>43,69,490.00</b> |



For Bangalore Speech and Hearing Trust

*[Signature]*  
Chairman

*[Signature]*  
Chairman

*[Signature]*  
kath. gore

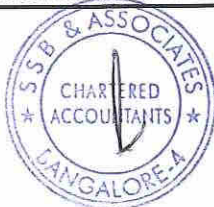
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**Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)**  
**(A unit of Bangalore Speech and Hearing Trust)**  
**Hennur Road, Bangalore-560 084**

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

| Receipts                                | Amount<br>Rs. | Amount<br>Rs.  | Payments                             | Amount<br>Rs.  | Amount<br>Rs.  |
|---|---------------|----------------|--------------------------------------|----------------|----------------|
| <b>To Opening Balance</b>               |               |                | <b>By Salaries paid to Staff</b>     | 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 |
| <b>" Amount Collected from Students</b> |               |                | <b>" Previous year expenses paid</b> |                |                |
| 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     |                | <b>" Amount paid towards</b>         |                |                |
| 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      |                |
| Tutuon 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 |                                      |                |                |





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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, 2018 to 31st March, 2019**

| Receipts   | Amount<br>Rs. | Amount<br>Rs.  | Payments  | Amount<br>Rs.  | Amount<br>Rs.  |
|--|---------------|----------------|---|----------------|----------------|
| " Supplementary Exam Fees received                                     | 7,265.00      |                | Refund of other collections                         | 58,722.00      |                |
| " Convocation Fee Received   | 53,050.00     | 60,315.00      | N S S & Sports Fees to University                   | 1,25,240.00    |                |
|  |               |                | Referral Fee Paid                                   | 13,000.00      |                |
| <b>" Previous year Outstanding fee received in current year</b>        |               |                | University Charges paid                             | 12,050.00      |                |
| MASLP 1st Sem Fee from BU 2016-2017                                    | 15,51,730.00  |                | University Meeting Expenses                         | 6,569.00       |                |
| MASLP 1st Sem Fee from BU 2017-2018                                    | 16,33,400.00  |                | Sports Expenses                                     | 83,657.00      |                |
| 2nd Sem BSLPA fee for 2017-2018  | 45,000.00     |                | Bangalore University Admission Fee                  | 3,38,900.00    |                |
| 4th Sem BSLPA fee for 2017-2018  | 46,000.00     | 32,76,130.00   | Speech and Swallowing                               | 45,000.00      |                |
| " Advances refund by staff   |               | 91,583.00      | Students Safety Insurance Paid                      | 44,677.00      |                |
| " College Caution Depoist 2018-2019                                    | 13,40,000.00  |                | Students Welfare Contribution                       | 1,12,805.00    |                |
| " Excess fees received from students                                   | 27,000.00     |                | Supplementary exam fees Paid                        | 5,305.00       |                |
| " Hostel Caution Deposit   | 20,000.00     | 13,87,000.00   | TDS On Contracts                                    | 9,000.00       |                |
| " Amount received from NAAC  |               | 79,469.00      | TDS On Professionals                                | 94,225.00      |                |
| " Amount received for Diploma Tuition Fee of Inst                      | 38,950.00     |                | Prepaid Expenses                                    | 1,53,325.00    |                |
| " Interest on S B account  | 1,69,617.00   |                | Travelling & Conveyance                             | 19,353.00      |                |
| " Other Incomes  | 1,77,488.59   | 3,86,055.59    | Vehicle Maintenance                                 | 7,656.00       | 50,35,172.61   |
| <b>" Contribution Received From Bangalore Speech and Hearing Trust</b> |               | 1,92,91,956.00 | <b>" Amount refunded to</b>                         |                |                |
|  |               |                | Alleena Sabu  | 1,80,000.00    |                |
|  |               |                | Admission fee                                       | 10,10,000.00   |                |
|  |               |                | College Caution Deposit 2014-2015                   | 3,60,000.00    |                |
|  |               |                | College Caution Deposit 2016-2017                   | 3,20,000.00    | 18,70,000.00   |
|  |               |                | <b>" Contribution Made To</b>                       |                |                |
|  |               |                | Dr. S R Chandrasekhar Institute of Speech & Hearing | 35,90,023.00   |                |
|  |               |                | Bangalore Speech and Hearing Trust                  | 4,22,90,983.20 | 4,58,81,006.20 |
|  |               |                | <b>" Fixed Assets Purchased</b>                     |                |                |
|  |               |                | Benq ST 430K Black TV's                             | 3,73,440.00    |                |
|  |               |                | Panasonic Display TH-47LF6W                         | 49,500.00      | 4,22,940.00    |




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<br>Rs. | Amount<br>Rs.         | Payments               | Amount<br>Rs. | Amount<br>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          |
| <b>Grand Total</b> |               | <b>7,41,65,805.02</b> | <b>Grand Total</b>     |               | <b>7,41,65,805.02</b> |

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<br>Rs. | Amount<br>Rs.  | Income                                 | Amount<br>Rs. | Amount<br>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   |                |
| " Referral 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 |



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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 2019**

| Expenditure                                | Amount<br>Rs. | Amount<br>Rs.         | Income             | Amount<br>Rs. | Amount<br>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           |                    |               |                       |
| <b>" Excess of Income over Expenditure</b> |               | <b>2,72,76,680.94</b> |                    |               |                       |
| <b>Grand Total</b>                         |               | <b>4,83,88,802.55</b> | <b>Grand Total</b> |               | <b>4,83,88,802.55</b> |

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 (College)**  
**(A unit of Bangalore Speech and Hearing Trust)**  
Hennur Road, Bangalore-560 084

**Balance Sheet as at 31st March 2019**

| Liabilities  | Amount<br>Rs.         | Amount<br>Rs.         | Assets                   | Amount<br>Rs. | Amount<br>Rs.         |
|--|-----------------------|-----------------------|--------------------------|---------------|-----------------------|
| General Fund                                       | <b>83,85,196.47</b>   |                       | Fixed Asset              |               | 40,45,495.00          |
| <b>Add:</b> Excess of Income over Expenditure      | 2,72,76,680.94        |                       | (as per Schedule FA )    |               |                       |
|  | <b>3,56,61,877.41</b> |                       | Advances and Deposits    |               |                       |
| <b>Add: Contribution received from</b>             |                       |                       | 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           |               |                       |
|  | <b>1,95,19,706.00</b> |                       | Prepaid Expenses         | 1,56,450.00   |                       |
| <b>Less: Contribution made to</b>                  |                       |                       | 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          |
|  | <b>4,60,60,596.20</b> | 91,20,987.21          | (as per Schedule-IV)     |               |                       |
| Current Liabilities<br>(as per Schedule-I)         |                       | 11,80,376.00          | Bank Accounts            |               |                       |
| College Caution Deposits<br>(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          |
| <b>Grand Total</b>                                 |                       | <b>1,42,61,363.21</b> | <b>Grand Total</b>       |               | <b>1,42,61,363.21</b> |

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

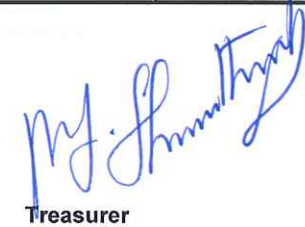
**C S Sreenivas**  
Partner  
Membership No 200510  
Place : Bangalore  
Date : 29/09/19



**For Bangalore Speech and Hearing Trust**

  
Chairman

  
Secretary

  
Treasurer

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

**Schedules forming part of Balance Sheet**

| <b>Particulars</b>                         | <b>Sch No</b> | <b>Amount</b>       |
|--|---------------|---------------------|
| <b>Current Liabilities</b>                 | <b>I</b>      |                     |
| 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         |
| <b>Total</b>                               |               | <b>11,80,376.00</b> |
| <b>College Caution Deposits</b>            | <b>II</b>     |                     |
| 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        |
| <b>Total</b>                               |               | <b>39,60,000.00</b> |
| <b>Tuition Fees Receivable</b>             | <b>III</b>    |                     |
| 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        |
| <b>Total</b>                               |               | <b>28,27,686.00</b> |
| <b>Loans and Advances</b>                  | <b>IV</b>     |                     |
| 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            |
| <b>Total</b>                               |               | <b>9,49,657.00</b>  |
| <b>Deposits K E B and Others</b>           | <b>V</b>      |                     |
| Deposit - Gas Cylinder                     |               | 4,200.00            |
| Deposit - K E B                            |               | 15,322.00           |
| <b>Total</b>                               |               | <b>19,522.00</b>    |

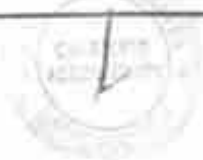


Dr. S.R. Chandrasekhar Institute of Speech and Hearing (College)  
(A unit of Bangalore Speech and Hearing Trust)  
Hennur Road, Bangalore-560 084


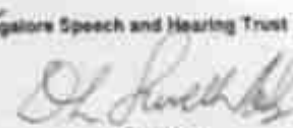

SCHEDULE - 1

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

| 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 & Fixtures           | 10%          | 4,30,455.00         | -                        | -                  | -                         | 4,30,455.00         | 43,046.00          | -                  | 43,046.00          | 3,87,409.00         |
| Utensil Hozel                  | 10%          | 1,819.00            | -                        | -                  | -                         | 1,819.00            | 182.00             | -                  | 182.00             | 1,637.00            |
| CCTV Camera                    | 15%          | 1,91,609.00         | -                        | -                  | -                         | 1,91,609.00         | 28,741.00          | -                  | 28,741.00          | 1,62,868.00         |
| Microtek Bateses 2536 50       | 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 15-2       | 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            |
| Intercom & 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 Tymptar 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         |
| Maniti ERTIGA                  | 15%          | 4,20,362.00         | -                        | -                  | -                         | 4,20,362.00         | 63,054.00          | -                  | 63,054.00          | 3,57,308.00         |
| GSI Tymptar 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 Cort System                | 15%          | 3,21,715.00         | -                        | -                  | -                         | 3,21,715.00         | 48,257.00          | -                  | 48,257.00          | 2,73,458.00         |
| Computer Accessories           | 40%          | 66.00               | -                        | -                  | -                         | 66.00               | 35.00              | -                  | 35.00              | 31.00               |
| <b>Total</b>                   |              | <b>43,68,490.00</b> |                          | <b>4,22,940.00</b> |                           | <b>47,92,430.00</b> | <b>7,15,214.00</b> | <b>31,721.00</b>   | <b>7,46,935.00</b> | <b>40,45,495.00</b> |



For Bangalore Speech and Hearing Trust

 Chairman  
 Secretary  
 Treasurer

*Handwritten signature*



**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**

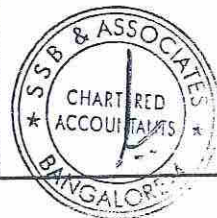
| Receipts                             | Amount<br>Rs. | Amount<br>Rs.  | Payments                                 | Amount<br>Rs.  | Amount<br>Rs.  |
|--------------------------------------|---------------|----------------|--|----------------|----------------|
| To Opening Balance                   |               |                | By Salaries paid to Staff                | 1,43,68,730.00 |                |
| State Bank of India                  | 1,32,887.71   |                | " 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     | 62,62,553.21   | " PF Management Contribution             | 2,47,669.00    | 1,62,86,473.00 |
| " Amount Collected from Students     |               |                | " Interns Remuneration payable           | 2,82,300.00    |                |
| Application Fees                     | 1,78,500.00   |                | " EL encashment payable                  | 1,09,494.00    |                |
| 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      | 8,15,376.00    |
| 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<br>Rs.  | Amount<br>Rs.  | Payments  | Amount<br>Rs.  | Amount<br>Rs.  |
|---|----------------|----------------|---|----------------|----------------|
| Other Incomes   | 56,917.04      | 3,41,397.04    | " Printing & Stationery                                   | 89,796.00      |                |
| Graduation day collections                                  | 58,000.00      |                | " Professional charges                                    | 20,33,100.00   |                |
| " Previous year Outstanding fee received<br>in current year |                | 11,13,036.00   | " 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      |                | " 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    | 89,29,195.22   |
| " Contribution Received From<br>Trust<br>Institute          | 2,21,24,679.40 | -              | " Prepaid Expenses  | 1,77,366.00    |                |
|   | 1,15,861.00    | 2,22,40,540.40 | " Vehicle Maintenance                                     | 4,024.00       |                |
|   |                |                | " Amount refunded to<br>College Caution Deposit 2015-2016 | 6,10,000.00    | 9,10,000.00    |
|   |                |                | College Caution Deposit 2017-2018                         | 2,40,000.00    |                |
|   |                |                | College Caution Deposit 2018-2019                         | 60,000.00      |                |
|   |                |                | " Contribution Made To<br>Institute<br>Trust              | 32,53,295.00   | 4,10,08,295.00 |
|   |                |                |   | 3,77,55,000.00 |                |
|   |                |                | " Fixed Assets Purchased                                  |                |                |
|   |                |                | C C T V Camera  | 10,384.00      |                |
|   |                |                | GSI Tynpstar Pro Audiometers (3)                          | 17,00,000.00   |                |
|   |                |                | Mikrotik Internet Gateway Router - 250                    | 36,580.00      |                |
|   |                |                | Samsung Plasma TV   | 34,000.00      |                |



**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<br>Rs. | Amount<br>Rs.         | Payments            | Amount<br>Rs. | Amount<br>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          |
|          |               | <b>7,69,64,787.06</b> |                     |               | <b>7,69,85,787.06</b> |

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

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

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

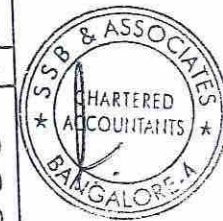
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Treasurer

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

**Schedules forming part of Balance Sheet**

| <b>Particulars</b>                            | <b>Sch No</b> | <b>Amount</b>       |
|---|---------------|---------------------|
| <b>Advances and Deposits</b>                  | <b>II</b>     |                     |
| 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         |
| <b>Total</b>                                  |               | <b>7,04,817.00</b>  |
| <b>Tuition Fees Receivable</b>                | <b>III</b>    |                     |
| 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         |
| <b>Total</b>                                  |               | <b>49,42,980.00</b> |
| <b>College Caution Deposits</b>               | <b>IV</b>     |                     |
| 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         |
| <b>Total</b>                                  |               | <b>36,90,000.00</b> |
| <b>Other Current Liabilities</b>              | <b>V</b>      |                     |
| 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         |
| <b>Total</b>                                  |               | <b>5,75,327.00</b>  |



**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<br>Rs.  | Amount<br>Rs.  | Income                                 | Amount<br>Rs. | Amount<br>Rs.  |
|--------------------------------------|----------------|----------------|--|---------------|----------------|
| To Salaries paid to Staff            | 1,49,92,064.00 |                | <b>By Tuition Fee Collection</b>       |               |                |
| " 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   |  |               |                |



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

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

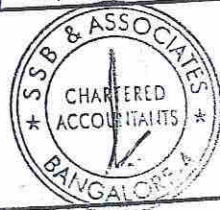
Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)  
(A unit of Bangalore Speech and Hearing Trust)  
Hennur Road, Bangalore-560 084

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

Rashmi. J. Bhat



Chairman

For Bangalore Speech and Hearing Trust

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, 2020 to 31st March, 2021**

| Receipts                             | Amount<br>Rs. | Amount<br>Rs. | Payments                           | Amount<br>Rs. | Amount<br>Rs. |
|--------------------------------------|---------------|---------------|------------------------------------|---------------|---------------|
| <b>To Opening Balance</b>            |               |               | <b>By Amount paid towards</b>      |               |               |
| State Bank of India                  | 6,542,320     |               | Salaries paid to Staff             | 12,731,367    |               |
| IDFC First Bank                      | 129,404       |               | Interns Remuneration payable       | 223,400       |               |
| Yes Bank                             | 50,031        |               | Salary Arrears payable             | 20,777        |               |
| Lakshmi Vilas Bank                   | 24,015        | 6,745,771     | Printing & Stationery payable      | 14,550        |               |
| <b>Amount received towards</b>       |               |               | Internet charges payable           | 16,000        |               |
| BSLPA 1st Semester Fees              | 3,024,108     |               | Advance for expenses               | 47,785        |               |
| BSLPA 2nd Semester Fees              | 75,000        |               | Examination Expenses               | 21,965        |               |
| BSLPA 3rd Semester Fees              | 3,096,785     |               | Gratuity Paid                      | 110,798       |               |
| BSLPA 4th Semester Fees              | 25,000        |               | Bank charges                       | 17,804        |               |
| BSLPA 5th Semester Fees              | 3,379,909     |               | Advertisement charges              | 150,000       |               |
| MASLP 1st Semester Fees              | 1,100,000     |               | Corona Kavach Insurance - Staff    | 153,003       |               |
| MASLP 2nd Semester Fees              | 187,000       |               | Internet Expenses                  | 88,000        |               |
| MASLP 3rd Semester Fees              | 3,334,680     |               | Interns Remuneration               | 28,000        |               |
| Application Fees                     | 145,200       |               | Remuneration to Visiting Faculty   | 177,800       |               |
| Certification Collection             | 145,600       |               | Governing Council meeting          | 10,000        |               |
| Fine from Students                   | 1,000         |               | Insurance for equipments           | 56,120        |               |
| 2nd Semester PG Diploma in AVT       | 70,000        |               | News Letter Printing Expenses      | 93,216        |               |
| Hostel Rent Collection               | 350,000       |               | Printing & Stationery              | 169,904       |               |
| Bangalore University Fees            | 367,815       |               | Professional charges               | 667,000       |               |
| Admission Fees                       | 5,066,868     |               | N S S & Sports Fees to University  | 92,260        |               |
| Development Fees                     | 13,847,378    |               | RCI Fee                            | 130,000       |               |
| Interest on S B account              | 280,346       |               | Referral Fee                       | 162,000       |               |
| Other Incomes                        | 55,655        |               | Bangalore University Admission Fee | 358,565       |               |
| Journal Collections                  | 9,500         |               | Students Safety Insurance Paid     | 44,677        |               |
| Admission fee receivable for 2019-20 | 20,000        |               | Students Welfare Contribution      | 25,000        |               |
| 1st Sem MASLP fee for 2018-19        | 1,714,650     |               | Library Journals                   | 117,499       |               |
| 1st Sem MSC fee for 2019-20          | 810,600       |               | Prepaid Expenses                   | 652,519       |               |
| 2nd Sem MASLP fee for 2019-20        | 780,563       |               | Vehicle Maintenance                | 27,550        |               |
| 4th Sem BASLP fee for 2019-20        | 295,000       |               | Vehicle Insurance                  | 3,654         |               |
| 6th Sem BSLPA fee for 2019-20        | 60,500        |               | College Caution Deposit 2015-2016  | 20,000        | 16,431,213    |






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, 2020 to 31st March, 2021

| Receipts                        | Amount<br>Rs. | Amount<br>Rs.     | Payments                       | Amount<br>Rs. | Amount<br>Rs.     |
|---------------------------------|---------------|-------------------|--------------------------------|---------------|-------------------|
| 2nd Sem BSLPA fee for 2019-20   | 215,000       |                   | <b>Amount Paid To</b>          |               |                   |
| 4th Sem MASLP fee for 2019-20   | 413,000       |                   | Dr. SRCISH                     | 45,590        |                   |
| College Caution Deposit 2019-20 | 10,000        |                   | Research Center                | 331,933       |                   |
| Advance for 3rd Sem MASLP Fee   | 96,500        |                   | Trust                          | 21,000,000    | 21,377,523        |
| Advance for 4th Sem MASLP Fee   | 90,000        |                   | <b>Fixed Assets Purchased</b>  |               |                   |
| Hostel Caution Deposit          | 360,000       | 39,427,657        | Furniture                      | 29,252        |                   |
| <b>Amount Received From</b>     |               |                   | C C T V Camera                 | 19,729        |                   |
| Trust                           | 5,000,000     |                   | GSI TE Dig System              | 414,750       |                   |
| Dr. SRCISH                      | 18,193        | 5,018,193         | Library Books                  | 83,737        |                   |
|                                 |               |                   | Air Conditioner                | 64,400        |                   |
|                                 |               |                   | Audio Conference system        | 185,857       |                   |
|                                 |               |                   | Audio Star Pro System          | 860,000       |                   |
|                                 |               |                   | Tubular Battery                | 56,320        | 1,714,045         |
|                                 |               |                   | <b>Closing Balance</b>         |               |                   |
|                                 |               |                   | State Bank of India            | 5,338,612     |                   |
|                                 |               |                   | IDFC First Bank                | 6,268,268     |                   |
|                                 |               |                   | Yes Bank                       | 52,144        |                   |
|                                 |               |                   | State Bank of India - Gate way | 9,815         | 11,668,839        |
|                                 |               | <b>51,191,621</b> |                                |               | <b>51,191,621</b> |

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

For Bangalore Speech and Hearing Trust

C S Sreenivas  
Partner



*[Signature]*  
Chairman

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*Rashmi. g. Bhat*

Membership No 200510  
Firm Regn. No: 010372S  
Place : Bangalore  
Date : 14<sup>th</sup> February 2022  
UDIN : 22200510AC DLSV3011

**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 2021**

| Liabilities                            | Amount<br>Rs. | Amount<br>Rs.     | Assets                        | Amount<br>Rs. | Amount<br>Rs.     |
|--|---------------|-------------------|-------------------------------|---------------|-------------------|
| <b>General Fund</b>                    | 13,775,403    |                   | <b>Fixed Asset</b>            |               | 6,143,178         |
| Add: Amount received from;             |               |                   | (As per Schedule-I)           |               |                   |
| Trust                                  | 5,000,000     |                   | <b>Advances and Deposits</b>  |               |                   |
| Dr. SRCISH                             | 18,193        |                   | (As per Schedule-II)          |               | 1,031,517         |
|  | 18,793,596    |                   | <b>Current Assets</b>         |               |                   |
| Less: Amount Paid to;                  |               |                   | Tuition Fees Receivable       | 20,977,523    |                   |
| Dr. SRCISH                             | 188,459       |                   | (As per Schedule-III)         |               |                   |
| Trust                                  | 21,125,000    |                   | Prepaid Expenses              | 652,519       | 21,630,042        |
| Research Centre                        | 331,933       |                   |                               |               |                   |
|  | (2,851,797)   |                   | <b>Cash and Bank Balances</b> |               |                   |
| Add :Excess of Income over Expenditure | 37,860,338    | 35,008,541        | State Bank of India           | 5,338,612     |                   |
| <b>Current Liabilities</b>             |               |                   | IDFC First Bank               | 6,268,268     |                   |
| College Caution Deposits               | 4,040,000     |                   | State Bank of India           | 9,815         |                   |
| (As per Schedule-IV)                   |               |                   | Yes Bank                      | 52,144        | 11,668,839        |
| Other Current Liabilities              | 1,425,035     | 5,465,035         |                               |               |                   |
| (As per Schedule-V)                    |               |                   |                               |               |                   |
| <b>Grand Total</b>                     |               | <b>40,473,576</b> | <b>Grand Total</b>            |               | <b>40,473,576</b> |

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 : 14<sup>th</sup> February 2022

For Bangalore Speech and Hearing Trust

*Rashmi J. Bhat*  
Chairman

*Dr. Suresh Bhat*  
Secretary

*M. H. Srinivas*  
Treasurer

*Rashmi J. Bhat*

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

Schedules forming part of Balance Sheet

| Particulars                                   | Sch No     | Amount            |
|---|------------|-------------------|
| <b>Advances and Deposits</b>                  | <b>II</b>  |                   |
| Deposits- KEB and Others                      |            | 19,522            |
| Advance Paid to staff for Expenses            |            | 90,000            |
| Deepa Loan Account                            |            | 215,500           |
| Soniya Loan Account                           |            | 106,495           |
| Pavithra U Loan Account                       |            | 150,000           |
| Madhura M S Loan Seat                         |            | 450,000           |
| <b>Total</b>                                  |            | <b>1,031,517</b>  |
| <b>Tuition Fees Receivable</b>                | <b>III</b> |                   |
| 1st Semester BASLP Fees Receivable            |            | 110,000           |
| 1st Semester MASLP Fees Receivable            |            | 1,050,000         |
| 2nd Semester BASLP Fees Receivable            |            | 2,995,000         |
| 2nd Semester MASLP Fees Receivable            |            | 4,020,000         |
| 3rd Semester BASLP Fees Receivable            |            | 280,000           |
| 4th Semester BASLP Fees Receivable            |            | 3,368,280         |
| 4th Semester MASLP Fees Receivable            |            | 3,443,850         |
| 6th Semester BSLPA Fees Receivable            |            | 3,379,119         |
| 1st Sem MASLP Fees Receivable From BU 2019-20 |            | 162,120           |
| 1st Sem MASLP Fees Receivable From BU 2020-21 |            | 1,969,154         |
| Development Fee Receivable                    |            | 200,000           |
| <b>Total</b>                                  |            | <b>20,977,523</b> |
| <b>College Caution Deposits</b>               | <b>IV</b>  |                   |
| F.Y 2014-2015                                 |            | 40,000            |
| F.Y 2015-2016                                 |            | 140,000           |
| F.Y 2016-2017                                 |            | 760,000           |
| F.Y 2017-2018                                 |            | 770,000           |
| F.Y 2018-2019                                 |            | 1,310,000         |
| F.Y 2019-2020                                 |            | 660,000           |
| Hostel Caution Deposit                        |            | 360,000           |
| <b>Total</b>                                  |            | <b>4,040,000</b>  |
| <b>Other Current Liabilities</b>              | <b>V</b>   |                   |
| Advance for 3rd Sem MASLP                     |            | 96,500            |
| Amount of 10% deducted from Salary            |            | 747,935           |
| Advance for 4th Sem MASLP                     |            | 90,000            |
| Interns Remuneration payable                  |            | 280,600           |
| Tubular Battery payable                       |            | 210,000           |
| <b>Total</b>                                  |            | <b>1,425,035</b>  |



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**Lr.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 2021**

| Expenditure                              | Amount<br>Rs. | Amount<br>Rs.     | Income                             | Amount<br>Rs. | Amount<br>Rs.     |
|--|---------------|-------------------|------------------------------------|---------------|-------------------|
| Staff Salary Paid                        | 13,739,302    |                   | <b>By Tuition Fee Collection</b>   |               |                   |
| Governing Council Meeting                | 10,000        |                   | BSLPA 1st Semester Fees            | 3,209,108     |                   |
| Interns Remuneration                     | 28,000        |                   | BSLPA 2nd Semester Fees            | 3,145,000     |                   |
| Remuneration Visiting Faculty            | 177,800       |                   | BSLPA 3rd Semester Fees            | 3,396,785     |                   |
| Vehicle Maintenance                      | 33,980        |                   | BSLPA 4th Semester Fees            | 3,393,280     |                   |
| Advertisement Charges                    | 150,000       |                   | BSLPA 5th Semester Fees            | 3,454,909     |                   |
| A M C Charges                            | 104,125       |                   | BSLPA 6th Semester Fees            | 3,454,119     |                   |
| BANK CHARGES                             | 17,805        |                   | MASLP 1st Semester Fees            | 4,119,154     |                   |
| B U Admission Fees                       | 358,565       |                   | MASLP 2nd Semester Fees            | 4,207,000     |                   |
| Corona Kavach Insurance Premium          | 153,003       |                   | MASLP 3rd Semester Fees            | 3,427,002     |                   |
| Examination Expenses                     | 33,050        |                   | MASLP 4th Semester Fees            | 3,443,850     |                   |
| Gratuity Paid                            | 110,798       |                   | PG Diploma in AVT Fees             | 70,000        | 35,320,207        |
| Induction Day - Bsc                      | 20,000        |                   | Admission Fee Received             | 5,066,868     |                   |
| Insurance Paid for Equipments            | 216,303       |                   | Application Fees                   | 149,200       |                   |
| Internet Charges Paid                    | 88,000        |                   | Certification Collection           | 145,600       |                   |
| Library Journals                         | 117,499       |                   | Development fees                   | 14,047,378    |                   |
| News Letter Printing Charges             | 93,216        |                   | Hostel Rent Collection             | 350,000       |                   |
| N S S & Sports Fees to University        | 92,260        |                   | Fine from Students                 | 1,000         |                   |
| Printing & Stationery                    | 169,904       |                   | Interest on S B Account            | 280,346       |                   |
| Professional Charges                     | 697,000       |                   | Other Incomes                      | 65,156        |                   |
| R C I Recognition Fees                   | 130,000       |                   | Bangalore University Fee Collected | 367,815       | 20,473,363        |
| Referral Fees                            | 162,000       |                   |                                    |               |                   |
| Students Safety Insurance Paid           | 59,084        |                   |                                    |               |                   |
| Student Welfare Contribution             | 25,000        | 16,786,694        |                                    |               |                   |
| Depreciation on Fixed Assets             |               | 1,146,538         |                                    |               |                   |
| <b>Excess of Income over Expenditure</b> |               | <b>37,860,338</b> |                                    |               |                   |
| <b>Grand Total</b>                       |               | <b>55,793,570</b> | <b>Grand Total</b>                 |               | <b>55,793,570</b> |

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

UDIN: 22200510ACDLSV3011

Date : 14<sup>th</sup> February 2022

For Bangalore Speech and Hearing Trust

*[Signature]*  
 Chairman

*[Signature]*  
 Secretary

*[Signature]*  
 Treasurer

*Rashmi. g. Bhat*

*[Handwritten initials]*

**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, 2021 as per Income Tax Act, 1961**  
**SCHEDULE - I**

| Particulars                    | Rate of Depn | WDV as on 01-Apr-20 | Addition during the year |            | Deletions during the year | Total     | Depreciation |            | Total Depn | WDV as on 31-Mar-21 |
|--------------------------------|--------------|---------------------|--------------------------|------------|---------------------------|-----------|--------------|------------|------------|---------------------|
|                                |              |                     | > than 180               | < than 180 |                           |           | > 180 days   | < 180 days |            |                     |
| Furniture & Fixture            | 10%          | 348,668             | -                        | 29,252     | -                         | 377,920   | 34,867       | 1,463      | 36,330     | 341,590             |
| Utensil Hostel                 | 10%          | 1,473               | -                        | -          | -                         | 1,473     | 147          | -          | 147        | 1,326               |
| CCTV Camera                    | 15%          | 148,040             | -                        | 19,729     | -                         | 167,769   | 22,206       | 1,480      | 23,686     | 144,083             |
| Microtek Batteries 2536 SQ     | 15%          | 20,403              | -                        | -          | -                         | 20,403    | 3,060        | -          | 3,060      | 17,343              |
| Samsung Plasma TV              | 15%          | 42,960              | -                        | -          | -                         | 42,960    | 6,444        | -          | 6,444      | 36,516              |
| Smoke Detectors                | 15%          | 17,936              | -                        | -          | -                         | 17,936    | 2,690        | -          | 2,690      | 15,246              |
| Sony Handy Camera              | 15%          | 19,151              | -                        | -          | -                         | 19,151    | 2,873        | -          | 2,873      | 16,278              |
| Studio Master Mixer 16-2       | 15%          | 4,836               | -                        | -          | -                         | 4,836     | 725          | -          | 725        | 4,111               |
| Library Books                  | 40%          | 556,242             | 7,934                    | 75,803     | -                         | 639,979   | 225,670      | 15,161     | 240,831    | 399,148             |
| Electrical Typewriter          | 15%          | 567                 | -                        | -          | -                         | 567       | 85           | -          | 85         | 482                 |
| D V R Recording System         | 15%          | 9,611               | -                        | -          | -                         | 9,611     | 1,442        | -          | 1,442      | 8,169               |
| U P S Battery                  | 15%          | 25,656              | -                        | -          | -                         | 25,656    | 3,848        | -          | 3,848      | 21,808              |
| Water Heater                   | 15%          | 10,455              | -                        | -          | -                         | 10,455    | 1,568        | -          | 1,568      | 8,887               |
| Tape recorder/CD player        | 15%          | 5,055               | -                        | -          | -                         | 5,055     | 758          | -          | 758        | 4,297               |
| Intercom & Accessories         | 15%          | 1,501               | -                        | -          | -                         | 1,501     | 225          | -          | 225        | 1,276               |
| Watercooler/Aquaguard          | 15%          | 3,884               | -                        | -          | -                         | 3,884     | 583          | -          | 583        | 3,301               |
| Over head Projector            | 15%          | 590                 | -                        | -          | -                         | 590       | 89           | -          | 89         | 501                 |
| Generator                      | 15%          | 283,982             | -                        | -          | -                         | 283,982   | 42,597       | -          | 42,597     | 241,385             |
| Swaraz Mazda                   | 15%          | 133,339             | -                        | -          | -                         | 133,339   | 20,001       | -          | 20,001     | 113,338             |
| GSI Tymptstar Audio Meter      | 15%          | 1,556,053           | -                        | -          | -                         | 1,556,053 | 233,408      | -          | 233,408    | 1,322,645           |
| Inventis Piano Plus Audiometer | 15%          | 218,652             | -                        | -          | -                         | 218,652   | 32,798       | -          | 32,798     | 185,854             |
| Maruti ERTIGA                  | 15%          | 303,712             | -                        | -          | -                         | 303,712   | 45,557       | -          | 45,557     | 258,155             |
| GSI Tymptstar Pro Audiometer   | 15%          | 393,636             | -                        | -          | -                         | 393,636   | 59,045       | -          | 59,045     | 334,591             |
| GSI Audera Audiometer          | 15%          | 660,426             | -                        | -          | -                         | 660,426   | 99,064       | -          | 99,064     | 561,362             |
| GSI Corti System               | 15%          | 232,439             | -                        | -          | -                         | 232,439   | 34,866       | -          | 34,866     | 197,573             |
| Benq ST 430K Black TV's        | 15%          | 293,617             | -                        | -          | -                         | 293,617   | 44,043       | -          | 44,043     | 249,574             |
| Panasonic Display TH-47LF      | 15%          | 38,919              | -                        | -          | -                         | 38,919    | 5,838        | -          | 5,838      | 33,081              |
| Computer Accessories           | 40%          | 32                  | -                        | -          | -                         | 32        | 13           | -          | 13         | 19                  |
| Mikrotik Internet Gateway      | 15%          | 33,836              | -                        | -          | -                         | 33,836    | 5,075        | -          | 5,075      | 28,761              |
| Tubular Battery 50AH           | 15%          | -                   | -                        | 266,320    | -                         | 266,320   | -            | 19,974     | 19,974     | 246,346             |



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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

**Schedule of Fixed Assets & Depreciation for the year ending 31st March, 2021 as per Income Tax Act, 1961**  
**SCHEDULE - I**

| Particulars                | Rate of Depn | WDV as on 01-Apr-20 | Addition during the year |                  | Deletions during the year | Total            | Depreciation     |               | Total Depn       | WDV as on 31-Mar-21 |
|----------------------------|--------------|---------------------|--------------------------|------------------|---------------------------|------------------|------------------|---------------|------------------|---------------------|
|                            |              |                     | > than 180               | < than 180       |                           |                  | > 180 days       | < 180 days    |                  |                     |
| GSI - Corti DP+TE Diag     | 15%          | -                   | -                        | 414,750          | -                         | 414,750          | -                | 31,106        | 31,106           | 383,644             |
| Audiostar Pro Audiometer S | 15%          | -                   | 860,000                  | -                | -                         | 860,000          | 129,000          | -             | 129,000          | 731,000             |
| Audio Conference Systems   | 15%          | -                   | -                        | 185,857          | -                         | 185,857          | -                | 13,939        | 13,939           | 171,918             |
| AC                         | 15%          | -                   | -                        | 64,400           | -                         | 64,400           | -                | 4,830         | 4,830            | 59,570              |
| <b>Total</b>               |              | <b>5,365,671</b>    | <b>867,934</b>           | <b>1,056,111</b> | <b>-</b>                  | <b>7,289,716</b> | <b>1,058,585</b> | <b>87,953</b> | <b>1,146,538</b> | <b>6,143,178</b>    |

For Bangalore Speech and Hearing Trust



*Rashmi. g. Bhat*

*[Signature]*

Chairman

*[Signature]*

Secretary

*[Signature]*

Treasurer

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

**Receipts and Payments account from 01st April 2020 to 31st March 2021**

| Receipts                             | Amount<br>Rs.    | Payments                      | Amount<br>Rs.    |
|--------------------------------------|------------------|-------------------------------|------------------|
| <b>To Amount Received From Trust</b> | 1,000,000        | <b>By Amount Paid Towards</b> |                  |
|                                      |                  | Bank Charges                  | 7,046            |
|                                      |                  | Staff Salary Paid             | 931,095          |
|                                      |                  | Webinar                       | 4,000            |
| <b>Amount Received Towards</b>       |                  | <b>Closing Balances</b>       |                  |
| Webinar Research methods             | 12,400           | State Bank of India           | 80,223           |
| Webinar Speech and Hearing           | 8,200            |                               |                  |
| GST                                  | 1,764            |                               |                  |
|                                      | <b>1,022,364</b> |                               | <b>1,022,364</b> |

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  
 UDIN: 22200510ACDLSV3011  
 Date: 14<sup>th</sup> February 2022

*[Signature]*  
 Chairman

*[Signature]*  
 Secretary

*[Signature]*  
 Treasurer

*Rashmi. g. Bhat*



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

Balance Sheet as at 31st March, 2021

| Liabilities   | Amount<br>Rs.        | Assets                                    | Amount<br>Rs. |
|---|----------------------|---|---------------|
| <b>General Fund</b><br>Add: Amount received from;<br>Trust<br>Dr SRCISH College | 1,000,000<br>331,933 | <b>Current Assets</b><br>SBI A/c No. 8552 | 80,223        |
| Less: Excess of Expenditure Over Income   | 1,361,137<br>-29,204 |   |               |
| <b>Current Liabilities</b><br>Salary Payable<br>Output GST                      | 107,663<br>1,764     |   |               |
|   | 80,223               |   | 80,223        |

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: 14<sup>th</sup> February 2022



For Bangalore Speech and Hearing Trust

Chairman

Secretary

Treasurer

Rashmi. J. Bhat

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, 2021

| Expenditure          | Amount<br>Rs. | Income                            | Amount<br>Rs. |
|----------------------|---------------|-----------------------------------|---------------|
| To Staff Salary Paid | 1,370,691     | By Webinar - A way Forward        | 12,400        |
| Bank Charges         | 7,046         | Webinar - Expanding Horizons      | 8,200         |
| Webinar Expenses     | 4,000         | Excess of Expenditure over Income | 1,361,137     |
|                      | 1,381,737     |                                   | 1,381,737     |

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: 14<sup>th</sup> February 2022



For Bangalore Speech and Hearing Trust

  
Chairman

  
Secretary

  
Treasurer

Rashmi. J. Bhat

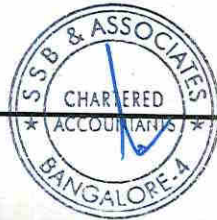
**Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)**

(A unit of Bangalore Speech and Hearing Trust)

Hennur Road, Bangalore-560 084

**Receipts and Payments Account for the year ending 31/03/2022**

| Receipts  | Amount<br>Rs. | Amount<br>Rs.  | Payments                             | Amount<br>Rs.  | Amount<br>Rs.  |
|---|---------------|----------------|--------------------------------------|----------------|----------------|
| <b>To Opening Balance</b>   |               |                | <b>By Salaries paid to Staff</b>     |                |                |
| Cash on Hand  | -             |                | Remuneration                         | 1,41,82,008.00 |                |
| Bank - IDFC First Bank  | 62,68,268.19  |                | EL Encashment                        | 4,767.00       |                |
| Bank - State Bank of India  | 53,38,612.00  |                | ML Salary paid                       | 2,13,093.00    |                |
| Bank - State Bank of India (Fees Gate Way)                                  | 9,814.85      |                | PF Management Contribution           | 2,71,296.00    |                |
| Bank - Yes Bank   | 52,144.45     | 1,16,68,839.49 |                                      | 1,71,566.00    | 1,48,42,730.00 |
| <b>Amount Collected from Students</b>                                       |               |                | <b>Previous year expenses paid</b>   |                |                |
| <b>Previous year Outstanding fee received in current year</b>               |               |                | Interns Remuneration payable         | 2,84,650.00    |                |
| 1st Sem BASLP fee for 2020-2021   | 1,10,000.00   |                | 10% Deducted Salary payable          | 7,47,935.00    |                |
| 1st Sem Msc fee for 2020-2021   | 10,50,000.00  |                | EL encashment Payable                | 52,312.00      |                |
| 2nd Sem BASLP fee for 2020-2021   | 29,20,000.00  |                | Gratuity Payable                     | 79,615.00      |                |
| 2nd Sem MASLP fee for 2020-2021   | 36,86,500.00  |                | Refund of Hostel Caution Deposit     | 20,000.00      |                |
| 3rd Sem BASLP fee for 2020-2021   | 2,80,000.00   |                | Tubular Battery 50AH Payable         | 2,10,000.00    | 13,94,512.00   |
| 4th Sem BASLP fee for 2020-2021   | 29,96,780.00  |                |                                      |                |                |
| 4th Sem MASLP fee for 2020-2021   | 32,25,350.00  |                | <b>Advances paid towards</b>         |                |                |
| 6th Sem BASLP fee for 2020-2021   | 32,24,119.00  |                | Advance for expenses                 | 10,69,898.00   |                |
| MASLP 1st Sem Fees receivable from Bangalore North Unviersity for 2019-2020 | 1,62,120.00   |                | SBI CSR Grant                        | 26,27,000.00   |                |
| MASLP Development fees receivable for 2020-2021                             | 2,00,000.00   |                | Repairs and Maintennace - Equipments | 85,494.00      |                |
| Refund of advances by staff   | 38,272.00     |                | University Meeting Expenses          | 20,686.00      |                |
| College Caution Depoist 2018-2019   | 50,000.00     |                | AMC Charges                          | 28,039.00      |                |
| College Caution Depoist 2019-2020   | 20,000.00     |                | B U Admission Fees                   | 2,05,205.00    |                |
| College Caution Depoist 2021-2022   | 2,00,000.00   |                | College Maintenance                  | 2,13,805.00    |                |
| Hostel Caution Deposit  | 30,000.00     | 1,81,93,141.00 | Examination Expenses                 | 25,565.00      |                |
| <b>Amount received during FY 2021-2022</b>                                  |               |                | Bank charges                         | 42,083.61      |                |
| 1st Sem Fees - BASLP  | 22,35,000.00  |                | Membership Fees                      | 22,626.00      |                |
| 1st Sem Fees - MASLP  | 8,75,000.00   |                | Governing Council Meeting            | 11,260.00      |                |
| 3rd Sem Fees - BASLP  | 27,55,000.00  |                | Affiliation Charges Paid to RCI      | 4,40,800.00    |                |
| 3rd Sem Fees - MASLP  | 31,03,696.00  |                | Insurance for equipments             | 57,171.00      |                |



*[Handwritten signatures and initials]*

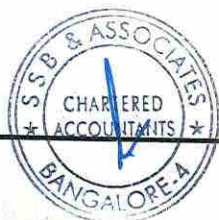
**Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)**

(A unit of Bangalore Speech and Hearing Trust)

Hennur Road, Bangalore-560 084

**Receipts and Payments Account for the year ending 31/03/2022**

| Receipts   | Amount<br>Rs. | Amount<br>Rs.  | Payments  | Amount<br>Rs. | Amount<br>Rs.  |
|--|---------------|----------------|---|---------------|----------------|
| 4th Sem Fees - BASLP                                 | 16,000.00     |                | Internet Expenses                                   | 96,000.00     |                |
| 5th Sem Fees - BASLP                                 | 33,17,620.00  |                | Interns Postings                                    | 1,96,070.80   |                |
| 6th Sem Fees - BASLP                                 | 30,000.00     |                | Swallowing Rehabilitation Expenses                  | 60,000.00     |                |
| Admission Fees - BASLP                               | 15,65,000.00  |                | University Charges                                  | 12,320.00     |                |
| Admission Fees - MASLP                               | 11,95,000.00  |                | Other Expenses                                      | 25,000.00     |                |
| Development Fees - BASLP                             | 50,10,000.00  |                | Remuneration to Visiting Faculty                    | 2,60,850.00   |                |
| Development Fees - MASLP                             | 29,00,000.00  |                | Gratuity Paid                                       | 2,64,025.00   |                |
| Bangalore University Fees                            | 1,29,645.00   |                | Sports Materials to Students                        | 61,324.00     |                |
| Fellowship Fees                                      | 45,000.00     |                | Refund of Hostel Rent                               | 20,000.00     |                |
| Speech & Swallowing Tuition Fees                     | 2,70,000.00   |                | News Letter Printing Expenses                       | 1,48,326.00   |                |
| Alumini Fees   | 1,21,385.00   |                | Printing & Stationery                               | 2,92,723.00   |                |
| Applications   | 76,400.00     |                | Professional charges                                | 9,13,064.00   |                |
| Certification Charges                                | 2,02,150.00   |                | Corona Kavach Insurance Premium                     | 2,58,178.00   |                |
| Hostel Rent Received                                 | 16,07,500.00  | 2,54,54,396.00 | N S S & Sports Fees to University                   | 1,53,855.00   |                |
| Interns remuneration Payable reverse                 | 5,800.00      |                | Sponsorship to Student                              | 25,000.00     |                |
| Interest on S B account                              | 5,76,667.00   |                | Bangalore University Admission Fee                  |               |                |
| Other Incomes  | 2,75,947.00   | 8,58,414.00    | Students Safety Insurance Paid                      | 44,677.00     |                |
| <b>Contribution Received From</b>                    |               |                | Students Welfare Contribution                       | 51,000.00     |                |
| Bangalore Speech and Hearing Trust                   |               |                | Library Journals                                    | 3,27,494.00   |                |
| Dr.S.R.Chandrasekhar Institute of Speech and Hearing | 5,000.00      | 5,000.00       | T D S On Contracts                                  | 11,053.00     |                |
| Exam Fees  | 775.00        | 775.00         | T D S On Professionals                              | 1,01,452.00   |                |
| Advance refund from SBI CSR Grant                    | 26,27,000.00  | 26,27,000.00   | Prepaid Expenses                                    | 7,38,789.00   |                |
| Refund of Excees Corona Kavach Premium               |               | 2,875.00       | Vehicle Maintenance                                 | 40,885.00     | 89,52,718.41   |
|  |               |                | <b>Amount refunded to</b>                           |               |                |
|  |               |                | College Caution Deposit 2018-2019                   | 4,60,000.00   | 4,60,000.00    |
|  |               |                | <b>Contribution Made To</b>                         |               |                |
|  |               |                | Dr. S R Chandrasekhar Institute of Speech & Hearing | 65,00,000.00  |                |
|  |               |                | Bangalore Speech and Hearing Trust                  | 95,00,000.00  | 1,60,00,000.00 |







**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 31/03/2022**

| Receipts           | Amount<br>Rs. | Amount<br>Rs.         | Payments   | Amount<br>Rs.   | Amount<br>Rs.  |
|--------------------|---------------|-----------------------|--|---|--|
|                    |               |                       | <b>Fixed Assets Purchased</b><br>Airconditioners<br>Dell Vostro 3401 Laptop<br>GSI Corti DP + TP Diag System<br>GSI Audiostar Pro Audiometer System<br>Laptop for Academy of Excellence<br>Portable Security Cabin<br>Furniture<br>Library Books | <br><br><br>1,01,480.00<br>4,14,750.00<br>9,40,000.00<br>74,980.00<br>51,920.00<br>31,860.00<br>94,194.00 | <br><br><br><br><br><br><br><br><br><br>17,09,184.00 |
|                    |               |                       | <b>Cash &amp; Bank Balances</b><br>Cash on Hand<br>Bank - IDFC First Bank<br>Bank - State Bank of India<br>Bank - State Bank of India (Fees Gate<br>Way)<br>Bank - Yes Bank  | <br><br>500.00<br>88,67,607.69<br>11,82,208.30<br>53,46,718.64<br>54,261.45                               | <br><br><br><br><br><br>1,54,51,296.08               |
| <b>Grand Total</b> |               | <b>5,88,10,440.49</b> | <b>Grand Total</b>   |   | <b>5,88,10,440.49</b>                                |

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 2022**

| Expenditure                      | Amount<br>Rs. | Amount<br>Rs. | Income                                      | Amount<br>Rs. | Amount<br>Rs.      |
|----------------------------------|---------------|---------------|---|---------------|--------------------|
| Staff Salary Paid                | 1,51,16,770   |               | <b>By Tuition Fee Collection</b>            |               |                    |
| Governing Council Meeting        | 11,260        |               | 1st Semister Fees - BSLPA                   | 23,25,000     |                    |
| Interns Remuneration             | 10,60,600     |               | 1st Semister Fees - MSc                     | 23,24,084     |                    |
| Remuneration Staff               | 4,767         |               | 2nd Semister Fees - BSLPA                   | 22,50,000     |                    |
| Remuneration Visiting Faculty    | 2,60,850      |               | 2nd Semister Fees - MSc                     | 23,72,000     |                    |
| Repairs & Maintenance Equipments | 86,494        |               | 3rd Semister Fees - BSLPA                   | 31,30,000     |                    |
| Sports for Students              | 61,324        |               | 3rd Semister Fees - MSc                     | 40,98,762     |                    |
| University Meeting               | 56,714        |               | 4th Semister Fees - BSLPA                   | 31,30,000     |                    |
| Vehicle Maintenance              | 43,406        |               | 4th Semister Fees - Msc                     | 41,23,500     |                    |
| Affiliation Charges              | 2,52,800      |               | 5th Semister Fees - BSLPA                   | 33,97,620     |                    |
| Expenses -A M C Charges          | 31,579        |               | 6th Semister Fees - BSLPA                   | 33,97,000     | <b>3,05,47,966</b> |
| Expenses - Bank Charges          | 42,084        |               |   |               |                    |
| B U Admission Fees               | 2,05,205      |               | Admission Fee Received                      | 27,60,000     |                    |
| College Maintenance              | 2,25,355      |               | Application Fees                            | 87,400        |                    |
| Corona Kavach Insurance Premium  | 2,55,303      |               | Certification Collection                    | 2,02,150      |                    |
| Examination Expenses             | 25,565        |               | Development fees                            | 79,10,000     |                    |
| Gratuity Paid                    | 3,43,640      |               | Hostel Rent Collection                      | 16,67,500     |                    |
| Insurance Paid for Equipments    | 2,18,422      |               | Exam fees received from students            | 775           |                    |
| Internet Charges Paid            | 96,000        |               | Interest on S B Account                     | 5,76,667      |                    |
| Interns Postings                 | 1,96,071      |               | Other Collections                           | 2,75,947      |                    |
| Library Journals                 | 8,01,834      |               | Tution Fees - Speeh & Swallowing Rehabilita | 3,15,000      |                    |
| Membership Fee                   | 22,626        |               | Bangalore University Fee Collected          | 1,29,645      | <b>1,39,25,084</b> |
| News Letter Printing Charges     | 1,51,180      |               |   |               |                    |



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|  |           |                    |                    |  |                    |
|--|-----------|--------------------|--------------------|--|--------------------|
| N S S & Sports Fees to University        | 1,03,855  |                    |                    |  |                    |
| Printing & Stationery                    | 4,15,991  |                    |                    |  |                    |
| Professional Charges                     | 10,14,516 |                    |                    |  |                    |
| R C I Recognition Fees                   | 1,88,000  |                    |                    |  |                    |
| Sponsorship Charges                      | 25,000    |                    |                    |  |                    |
| Students Safety Insurance Paid           | 59,084    |                    |                    |  |                    |
| Student Welfare Contribution             | 51,000    |                    |                    |  |                    |
| Swallowing Rehabilitation                | 60,000    |                    |                    |  |                    |
| University Charges Paid                  | 12,320    |                    |                    |  |                    |
| Other Expenses                           | 30,822    | 2,15,80,436        |                    |  |                    |
| Depreciation on Fixed Assets             |           | 12,22,131          |                    |  |                    |
| <b>Excess of Income over Expenditure</b> |           | <b>2,16,70,483</b> |                    |  |                    |
| <b>Grand Total</b>                       |           | <b>4,44,73,050</b> | <b>Grand Total</b> |  | <b>4,44,73,050</b> |

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

UDIN: 22200510AXFQKQ1805

Date : 30<sup>th</sup> September 2022



*[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 2022**

| Liabilities                                      | Amount<br>Rs. | Amount<br>Rs.      | Assets   | Amount<br>Rs. | Amount<br>Rs.      |
|--|---------------|--------------------|--|---------------|--------------------|
| <b>General Fund</b>                              | 3,50,08,541   |                    | <b>Fixed Asset</b>                               |               | 75,97,220          |
| Add: Amount received from;<br>Dr. SRCISH         | 5,000         |                    | (As per Schedule-I)                              |               |                    |
|  | 3,50,13,541   |                    | <b>Advances and Deposits</b>                     |               | 9,90,022           |
| Less: Amount Paid to;<br>Dr. SRCISH<br>Trust     | 70,07,050     |                    | (As per Schedule-II)                             |               |                    |
|  | 95,20,000     |                    | <b>Current Assets</b>                            |               |                    |
| Add :Excess of Income over Expenditure           | 1,84,86,491   | 4,01,56,974        | Tuition Fees Receivable<br>(As per Schedule-III) | 2,04,27,482   |                    |
|  | 2,16,70,483   |                    | Prepaid Expenses                                 | 7,38,789      | 2,11,66,271        |
| <b>Current Liabilities</b>                       |               |                    | <b>Cash and Bank Balances</b>                    |               |                    |
| College Caution Deposits<br>(As per Schedule-IV) | 38,50,000     |                    | Cash   | 500           |                    |
| Other Current Liabilities<br>(As per Schedule-V) | 11,97,835     | 50,47,835          | State Bank of India_6375                         | 11,82,208     |                    |
|  |               |                    | IDFC First Bank_1661                             | 88,67,608     |                    |
|  |               |                    | State Bank of India_0137                         | 53,46,719     |                    |
|  |               |                    | Yes Bank_1043                                    | 54,261        | 1,54,51,296        |
| <b>Grand Total</b>                               |               | <b>4,52,04,809</b> | <b>Grand Total</b>                               |               | <b>4,52,04,809</b> |

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 : 30<sup>th</sup> September 2022



For Bangalore Speech and Hearing Trust

*[Signature]*  
**Chairman**

*[Signature]*  
**Secretary**

*[Signature]*  
**Treasurer**

(5)



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

Schedules forming part of Balance Sheet

| Particulars                                    | Sch No     | Amount             |
|--|------------|--------------------|
| <b>Advances and Deposits</b>                   | <b>II</b>  |                    |
| Deposits- KEB and Others                       |            | 19,522             |
| Deepa Loan Account                             |            | 2,20,500           |
| Pavithra U Loan Account                        |            | 3,00,000           |
| Madhura M S Loan Seat                          |            | 4,50,000           |
| <b>Total</b>                                   |            | <b>9,90,022</b>    |
| <b>Tuition Fees Receivable</b>                 | <b>III</b> |                    |
| 1st BASLP Receivables 2021-2022                |            | 90,000             |
| 1st MSC Fees Receivable for 2021-2022          |            | 2,50,000           |
| 1st MSC Fees Receivable From BU for 2021-2022  |            | 10,74,084          |
| 2nd Sem BSLPA Fees Receivable 2021-2022        |            | 22,50,000          |
| 2nd Sem Msc Fees Receivable 2020-2021          |            | 3,33,500           |
| 2nd Sem MSC Fees Receivable for 2021-2022      |            | 23,72,000          |
| 3rd Sem BASLP Fees Receivable for 2021-2022    |            | 3,00,000           |
| 3rd Sem MSC Fees Receivable 2021-2022          |            | 8,96,244           |
| 4th Sem BASLP Fees Receivable 2020-2021        |            | 2,21,500           |
| 4th Sem BASLP Fees Receivable 2021-2022        |            | 30,39,000          |
| 4th Sem MSC Fees Receivable 2021-2022          |            | 40,30,000          |
| 5th Sem BSLPA Fees Receivable 2021-2022        |            | 80,000             |
| 6th Sem BASLP Fees Receivable 2020-2021        |            | 1,55,000           |
| 6th Sem BSLPA Fees Receivable 2021-2022        |            | 33,67,000          |
| MSc 1st Sem Fees Receivable From BNU 2020-2021 |            | 19,69,154          |
| <b>Total</b>                                   |            | <b>2,04,27,482</b> |
| <b>College Caution Deposits</b>                | <b>IV</b>  |                    |
| F.Y 2014-2015                                  |            | 40,000             |
| F.Y 2015-2016                                  |            | 1,40,000           |
| F.Y 2016-2017                                  |            | 7,60,000           |
| F.Y 2017-2018                                  |            | 7,70,000           |
| F.Y 2018-2019                                  |            | 9,00,000           |
| F.Y 2019-2020                                  |            | 6,80,000           |
| Hostel Caution Deposit                         |            | 5,60,000           |
| <b>Total</b>                                   |            | <b>38,50,000</b>   |
| <b>Other Current Liabilities</b>               | <b>V</b>   |                    |
| College Maintenance payable                    |            | 11,550             |
| Alumini Fees                                   |            | 1,23,935           |
| Interns Remuneration payable                   |            | 10,62,350          |
| <b>Total</b>                                   |            | <b>11,97,835</b>   |

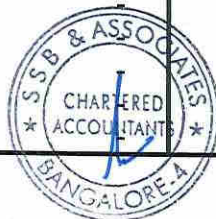


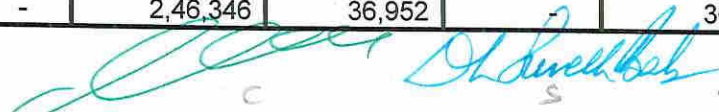
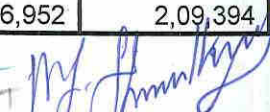
*[Handwritten signatures and initials in blue ink]*

**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, 2022 as per Income Tax Act, 1961**  
**SCHEDULE - I**

| Particulars                  | Rate of Depn | WDV as on 01-Apr-21 | Addition during the year |            | Deletions during the year | Total     | Depreciation |            | Total Depn | WDV as on 31-Mar-22 |
|------------------------------|--------------|---------------------|--------------------------|------------|---------------------------|-----------|--------------|------------|------------|---------------------|
|                              |              |                     | > than 180               | < than 180 |                           |           | > 180 days   | < 180 days |            |                     |
| Furniture & Fixture          | 10%          | 3,41,590            | -                        | 3,76,949   | -                         | 7,18,539  | 34,159       | 18,847     | 53,006     | 6,65,533            |
| Utensil Hostel               | 10%          | 1,326               | -                        | -          | -                         | 1,326     | 133          | -          | 133        | 1,193               |
| CCTV Camera                  | 15%          | 1,44,083            | -                        | -          | -                         | 1,44,083  | 21,612       | -          | 21,612     | 1,22,471            |
| Microtek Batteries 2536 SQ   | 15%          | 17,343              | -                        | -          | -                         | 17,343    | 2,601        | -          | 2,601      | 14,742              |
| Samsung Plasma TV            | 15%          | 36,516              | -                        | -          | -                         | 36,516    | 5,477        | -          | 5,477      | 31,039              |
| Smoke Detectors              | 15%          | 15,246              | -                        | -          | -                         | 15,246    | 2,287        | -          | 2,287      | 12,959              |
| Sony Handy Camera            | 15%          | 16,278              | -                        | -          | -                         | 16,278    | 2,442        | -          | 2,442      | 13,836              |
| Studio Master Mixer 16-2     | 15%          | 4,111               | -                        | -          | -                         | 4,111     | 617          | -          | 617        | 3,494               |
| Library Books                | 40%          | 3,99,148            | 5,154                    | 89,040     | -                         | 4,93,342  | 1,61,721     | 17,808     | 1,79,529   | 3,13,813            |
| Electrical Typewriter        | 15%          | 482                 | -                        | -          | -                         | 482       | 72           | -          | 72         | 410                 |
| D V R Recording System       | 15%          | 8,169               | -                        | -          | -                         | 8,169     | 1,225        | -          | 1,225      | 6,944               |
| U P S Battery                | 15%          | 21,808              | -                        | -          | -                         | 21,808    | 3,271        | -          | 3,271      | 18,537              |
| Water Heater                 | 15%          | 8,887               | -                        | -          | -                         | 8,887     | 1,333        | -          | 1,333      | 7,554               |
| Tape recorder/CD player      | 15%          | 4,297               | -                        | -          | -                         | 4,297     | 645          | -          | 645        | 3,652               |
| Intercom & Accessories       | 15%          | 1,276               | -                        | -          | -                         | 1,276     | 191          | -          | 191        | 1,085               |
| Watercooler/Aquaguard        | 15%          | 3,301               | -                        | -          | -                         | 3,301     | 495          | -          | 495        | 2,806               |
| Over head Projector          | 15%          | 501                 | -                        | -          | -                         | 501       | 75           | -          | 75         | 426                 |
| Generator                    | 15%          | 2,41,385            | -                        | -          | -                         | 2,41,385  | 36,208       | -          | 36,208     | 2,05,177            |
| Swaraz Mazda                 | 15%          | 1,13,338            | -                        | -          | -                         | 1,13,338  | 17,001       | -          | 17,001     | 96,337              |
| GSI Tymptstar Audio Meter    | 15%          | 13,22,645           | -                        | -          | -                         | 13,22,645 | 1,98,397     | -          | 1,98,397   | 11,24,248           |
| Inventis Piano Plus Audiomet | 15%          | 1,85,854            | -                        | -          | -                         | 1,85,854  | 27,878       | -          | 27,878     | 1,57,976            |
| Maruti ERTIGA                | 15%          | 2,58,155            | -                        | -          | -                         | 2,58,155  | 38,723       | -          | 38,723     | 2,19,432            |
| GSI Tymptstar Pro Audiomet   | 15%          | 3,34,591            | -                        | -          | -                         | 3,34,591  | 50,189       | -          | 50,189     | 2,84,402            |
| GSI Audera Audiometer        | 15%          | 5,61,362            | -                        | -          | -                         | 5,61,362  | 84,204       | -          | 84,204     | 4,77,158            |
| GSI Corti System             | 15%          | 1,97,573            | -                        | -          | -                         | 1,97,573  | 29,636       | -          | 29,636     | 1,67,937            |
| Benq ST 430K Black TV's      | 15%          | 2,49,574            | -                        | -          | -                         | 2,49,574  | 37,436       | -          | 37,436     | 2,12,138            |
| Panasonic Display TH-47LF    | 15%          | 33,081              | -                        | -          | -                         | 33,081    | 4,962        | -          | 4,962      | 28,119              |
| Computer Accessories         | 40%          | 19                  | -                        | -          | -                         | 19        | 8            | -          | 8          | 11                  |
| Mikrotik Internet Gateway    | 15%          | 28,761              | -                        | -          | -                         | 28,761    | 4,314        | -          | 4,314      | 24,447              |
| Tubular Battery 50AH         | 15%          | 2,46,346            | -                        | -          | -                         | 2,46,346  | 36,952       | -          | 36,952     | 2,09,394            |



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**Schedule of Fixed Assets & Depreciation for the year ending 31st March, 2022 as per Income Tax Act, 1961**  
**SCHEDULE - I**

| Particulars                | Rate of Depn | WDV as on 01-Apr-21 | Addition during the year |                  | Deletions during the year | Total            | Depreciation     |                 | Total Depn       | WDV as on 31-Mar-22 |
|----------------------------|--------------|---------------------|--------------------------|------------------|---------------------------|------------------|------------------|-----------------|------------------|---------------------|
|                            |              |                     | > than 180               | < than 180       |                           |                  | > 180 days       | < 180 days      |                  |                     |
| GSI - Corti DP+TE Diag     | 15%          | 3,83,644            | -                        | -                | -                         | 3,83,644         | 57,547           | -               | 57,547           | 3,26,097            |
| Audiostar Pro Audiometer S | 15%          | 7,31,000            | -                        | 9,40,000         | -                         | 16,71,000        | 1,09,650         | 70,500          | 1,80,150         | 14,90,850           |
| Audio Conference Systems   | 15%          | 1,71,918            | 94,400                   | -                | -                         | 2,66,318         | 39,948           | -               | 39,948           | 2,26,370            |
| AVANT REM Speech+Audio     | 15%          | -                   | -                        | 4,09,500         | -                         | 4,09,500         | -                | 30,713          | 30,713           | 3,78,787            |
| Laptop                     | 15%          | -                   | 39,190                   | 1,37,270         | -                         | 1,76,460         | 5,879            | 10,295          | 16,174           | 1,60,286            |
| AC                         | 15%          | 59,570              | -                        | -                | -                         | 59,570           | 8,936            | -               | 8,936            | 50,634              |
| Exhaust FAN                | 15%          | -                   | -                        | 1,18,000         | -                         | 1,18,000         | -                | 8,850           | 8,850            | 1,09,150            |
| Corti DP +TE Diag System   | 15%          | -                   | -                        | 4,14,750         | -                         | 4,14,750         | -                | 31,106          | 31,106           | 3,83,644            |
| Portable Security Cabin    | 15%          | -                   | 51,920                   | -                | -                         | 51,920           | 7,788            | -               | 7,788            | 44,132              |
| <b>Total</b>               |              | <b>61,43,178</b>    | <b>1,90,664</b>          | <b>24,85,509</b> | <b>-</b>                  | <b>88,19,351</b> | <b>10,34,012</b> | <b>1,88,119</b> | <b>12,22,131</b> | <b>75,97,220</b>    |

For Bangalore Speech and Hearing Trust

Rashmi. g. Bhat



Chairman

Secretary

Treasurer