

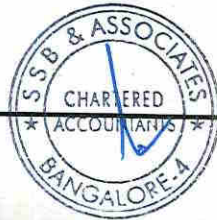
Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)

(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 Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance			By Salaries paid to Staff		
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
Amount Collected from Students			Previous year expenses paid		
Previous year Outstanding fee received in current year			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		Advances paid towards		
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	
Amount received during FY 2021-2022			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	



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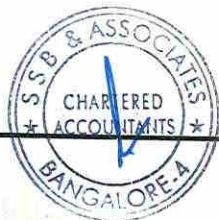
Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)

(A unit of Bangalore Speech and Hearing Trust)

Hennur Road, Bangalore-560 084

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

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount 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	
Contribution Received From			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
			Amount refunded to		
			College Caution Deposit 2018-2019	4,60,000.00	4,60,000.00
			Contribution Made To		
			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 Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			Fixed Assets Purchased Airconditioners Dell Vostro 3401 Laptop GSI Corti DP + TP Diag System GSI Audiostar Pro Audiometer System Laptop for Academy of Excellence Portable Security Cabin Furniture Library Books	1,01,480.00 4,14,750.00 9,40,000.00 74,980.00 51,920.00 31,860.00 94,194.00	17,09,184.00
			Cash & Bank Balances Cash on Hand Bank - IDFC First Bank Bank - State Bank of India Bank - State Bank of India (Fees Gate Way) Bank - Yes Bank	500.00 88,67,607.69 11,82,208.30 53,46,718.64 54,261.45	1,54,51,296.08
Grand Total		5,88,10,440.49	Grand Total		5,88,10,440.49

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 Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Staff Salary Paid	1,51,16,770		By Tuition Fee Collection		
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	3,05,47,966
Expenses - Bank Charges	42,084		Admission Fee Received	27,60,000	
B U Admission Fees	2,05,205		Application Fees	87,400	
College Maintenance	2,25,355		Certification Collection	2,02,150	
Corona Kavach Insurance Premium	2,55,303		Development fees	79,10,000	
Examination Expenses	25,565		Hostel Rent Collection	16,67,500	
Gratuity Paid	3,43,640		Exam fees received from students	775	
Insurance Paid for Equipments	2,18,422		Interest on S B Account	5,76,667	
Internet Charges Paid	96,000		Other Collections	2,75,947	
Interns Postings	1,96,071		Tution Fees - Speeh & Swallowing Rehabilita	3,15,000	
Library Journals	8,01,834		Bangalore University Fee Collected	1,29,645	1,39,25,084
Membership Fee	22,626				
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			
Excess of Income over Expenditure		2,16,70,483			
Grand Total		4,44,73,050	Grand Total		4,44,73,050

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: 22200510 AXFGKQ1805
Date : 30th 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 Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund	3,50,08,541		Fixed Asset		75,97,220
Add: Amount received from; Dr. SRCISH	5,000		(As per Schedule-I)		
	3,50,13,541		Advances and Deposits		
Less: Amount Paid to; Dr. SRCISH Trust	70,07,050		(As per Schedule-II)		9,90,022
	95,20,000		Current Assets		
Add :Excess of Income over Expenditure	1,84,86,491	4,01,56,974	Tuition Fees Receivable (As per Schedule-III)	2,04,27,482	
	2,16,70,483		Prepaid Expenses	7,38,789	2,11,66,271
Current Liabilities			Cash and Bank Balances		
College Caution Deposits (As per Schedule-IV)	38,50,000		Cash	500	
Other Current Liabilities (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
Grand Total		4,52,04,809	Grand Total		4,52,04,809

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 : 30th 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
Advances and Deposits	II	
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
Total		9,90,022
Tuition Fees Receivable	III	
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
Total		2,04,27,482
College Caution Deposits	IV	
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
Total		38,50,000
Other Current Liabilities	V	
College Maintenance payable		11,550
Alumini Fees		1,23,935
Interns Remuneration payable		10,62,350
Total		11,97,835

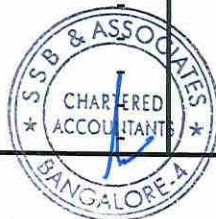


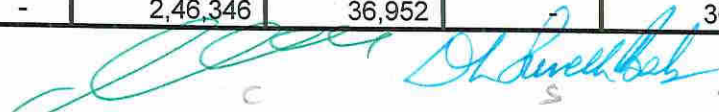
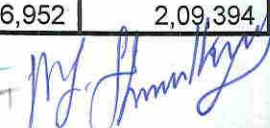
Dr. S.R. Chandrasekhar *[Signature]*

Dr.S.R.Chandrasekhar Institute of Speech and Hearing (College)
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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 - 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
Total		61,43,178	1,90,664	24,85,509	-	88,19,351	10,34,012	1,88,119	12,22,131	75,97,220

For Bangalore Speech and Hearing Trust

Rashmi. g. Bhat



Chairman

Secretary

Treasurer