

DR. B.B. HEGDE FIRST GRADE COLLEGE, KUNDAPURA - 576201

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To OPENING BALANCE :</b>			By Advertisement Charges :		₹ 1,87,128.00
Cash in hand :	₹ 4,268.40		By Printing & Stationery :		₹ 6,41,389.00
Canara Bank SB- 36892 :	₹ 63,01,329.41		By Electricity Charges :		₹ 2,65,051.00
Bank of Baroda SB- 05489	₹ 3,86,185.10		By Telephone Charges :		₹ 25,091.00
Canara Bank- SB -1099 :	₹ 43,11,942.20		By Postal & Courier Charges :		₹ 14,237.00
Canara Bank SB- 0100 :	₹ 19,769.86		By Travelling Charges :		₹ 24,814.00
Canara Bank SB- 0168 :	₹ 1,18,699.30		By Workshop Expenses:		₹ 16,138.00
Canara Bank SB-01310 :	₹ 2,433.29		By Internet Charges:		₹ 15,327.00
Canara Bank SB-00120 :	₹ 82,937.57		By Newspapers & Periodicals :		₹ 33,669.00
Canara Bank SB-00115 :	₹ 67,798.78		By Uniform Charges :		₹ 4,78,523.00
State Bank of India SB-6138	₹ 39,685.50		By Office & Other Maintenance :		₹ 91,746.00
Canara Bank SB-90737:	₹ 38,856.00		By Bank Charges :		₹ 41,365.50
Canara Bank SB 1435:	₹ 3,19,346.00	₹ 1,16,93,251.41	By Refreshment Charges :		₹ 1,98,985.00
To Corpus Fund Received :		₹ 1,05,03,205.00	By Canteen Expenses		₹ 10,165.00
To Development Fund Received:		₹ 7,12,735.00	By Miscellaneous Expenses :		₹ 19,940.00



To Tuition Fee :	₹	1,40,56,240.00	By Pooja Expenses	₹	15,493.00
To Application Fees.(2022-23)	₹	1,53,000.00	By College Magazine Expenses	₹	1,73,091.00
To Admission Fee :	₹	1,44,500.00	By Photo Charges :	₹	1,00,900.00
To Transfer Admission Fee	₹	1,20,000.00	By Red Cross Expenses :	₹	26,080.00
To Sports & Games Fee :	₹	2,82,235.00	By NCC Expenses :	₹	1,33,713.00
To SWF,TBF,NTWF :	₹	91,770.00	By NSS Expenses :	₹	59,777.00
To Identity Card Fee :	₹	59,100.00	By NSS Special Camp Expenses :	₹	1,64,000.00
To Laboratory Fee	₹	17,65,425.00	By NAAC Expenses:	₹	5,15,000.00
To Library & Reading Room Fee:	₹	5,88,785.00	By Rovers & Rangers Expenses	₹	71,390.00
To Uniform Fee	₹	6,25,650.00	By University Remittance :	₹	39,75,760.00
To Association Fee Collection :	₹	27,950.00	By Training & Placement Expenses:	₹	55,914.00
To Annual Day Celebration Fee :	₹	6,65,580.00	By Sport Student Admission & Examination Fee	₹	61,035.00
To Miscellaneous Fees	₹	1,04,100.00	By Inter College Competition Expenses:	₹	86,265.00
To Miscellaneous Receipts :(F)	₹	78,655.00	By M'lore University Inter College Competition (Sports):	₹	99,511.00
To Test & Examination Fee :	₹	12,09,440.00	By Men's Best Physique Tournament Expenses	₹	72,302.00
<u>To Certificate &amp; Other Fee Collection:</u>			By Soft Ball Tournament Expenses:	₹	1,06,131.00
Transfer Certificate Fee	₹	12,700.00	By Sports Day Expenses:	₹	3,72,868.00
Study Certificate Fee	₹	27,500.00			



Conduct Certificate	₹ 13,300.00		By Function and Events Expenses:	₹ 4,99,586.00
Course Completed Certificate Fee	₹ 4,300.00		By Talent Day Expenses:	₹ 81,364.00
Consolidated Marks Card Fee	₹ 6,690.00		By Annual Day Expenses	₹ 48,653.00
Duplicate ID Card Fee	₹ 3,500.00		By Expenses Towards Free Mid Day Meal :	₹ 2,42,045.00
Duplicate Hall ticket Fee	₹ 10,900.00		By Examination Expenses:	₹ 9,450.00
Duplicate Hand Book	₹ 1,000.00		By Exam Remuneration Paid:	₹ 36,510.00
Duplicate Marks card Fee	₹ 24,900.00		By College Campaign	₹ 7,370.00
Certificate Fee	₹ 12,700.00	₹ 1,17,490.00	By Research Presentation	₹ 7,000.00
To Magazine & Hand book charges		₹ 4,34,980.00	By Lab. Expenses	₹ 2,097.00
To University Development Fund :		₹ 3,14,695.00	By N.List Expenses (Information & Library Net work)	₹ 35,400.00
To University Registration Fee :		₹ 8,900.00	<u>By Repairs &amp; Maintenance:</u>	
To University Adhyayana peeta Fee :		₹ 5,770.00	Generator Maintenance:	₹ 18,007.00
To University Sports Association Fee :		₹ 1,93,285.00	Computer Maintenance:	₹ 2,99,973.00
To University Career Guidance Fee :		₹ 1,46,445.00	Laboratory Machine Maintenance:	₹ 3,820.00
To University Cultural Activities Fund Fee :		₹ 2,16,180.00	Building Maintenance	₹ 48,230.00
To University Service Charges :		₹ 3,18,535.00	Fire Extinguisher Maintenance	₹ 2,714.00
To Alumni Association Contribution:		₹ 19,200.00	College Garden Maintenance:	₹ 22,650.00



To NCC Fee:	₹	39,400.00	Ground Maintenance	₹	1,65,880.00	
To NCC Fund:(University)	₹	4,597.00	CC TV Repairs & Maintenance	₹	12,000.00	
To NCC Student Fee Received:	₹	92,000.00	Water purifier Maintenance	₹	1,690.00	
To NSS Special Camp Donation Received:	₹	1,48,000.00	Xerox Machine Maintenance	₹	44,752.00	
To NSS Fee Collection:	₹	3,570.00	Electrical Repairs & Maintenance	₹	3,63,234.00	
To Bharat Scout Collection:	₹	56,000.00	Printer Repairs & Maintenance:	₹	74,383.00	
To NCL Removal Fee	₹	17,850.00	Projector Repairs & Maintenance	₹	8,732.00	₹ 10,66,065.00
To Academic Management System Fee (AMS)	₹	2,29,050.00	By Software Service Charges			₹ 2,10,000.00
To Examination Application Fees.	₹	1,50,120.00	By LIC Premium Paid:			₹ 2,23,118.00
To Examination Fee Received:	₹	4,59,360.00	By Donation paid:			₹ 27,000.00
To Examination Special Fee Collection :	₹	5,610.00	By Interest on TDS Paid			₹ 567.00
To Examination Marks Card Fee :	₹	3,02,160.00	By Honorarium to Guest Lecturers:			₹ 47,000.00
To Examination Fine Received:	₹	13,265.00	By Salary Paid:			
To Revaluation Fee	₹	46,080.00	Salary Paid: ( Previous Year )	₹	6,69,919.00	
To Retotaling Fee	₹	1,330.00	Salary Paid :(Current Year)	₹	84,70,670.00	₹ 91,40,489.00
To Paper Seeing Fee	₹	3,040.00	By Profession Charges (Principal)			₹ 3,72,825.00



To Examination Remuneration Received:	₹	39,397.00	<b>By Honorarium Paid:</b>		
To Mobile Locker Fees	₹	24,775.00	Honorarium Paid (Previous Year)	₹	4,58,530.00
To Postal charges Collected	₹	800.00	Honorarium Paid :(Current Year)	₹	71,75,865.00
To Enterprise Resource Planning Fee	₹	50,650.00	<b>By Education Sponsorship Paid</b> (Adjusted towards Students Fees)		₹
To Forum Fee	₹	5,08,700.00	<b>By Education Loan Paid</b> (Loan received on behalf of students adjusted to fees)		₹
To Scholarship Service Fee	₹	340.00	<b>By Education Scholarship Paid</b> (Adjusted towards Students Fees)		₹
To Youth Red Cross Fee	₹	56,000.00			₹
To Youth Red Cross Donation Received	₹	9,000.00	<b>By Capital Expenditure:</b>		₹
To Bank Interest Received :	₹	1,55,919.94	Building (Sathish Achar)	₹	50,00,000.00
To Free Mid Meals Application Fee Received:	₹	32,500.00	Furniture Fittings:	₹	5,03,098.00
To Free Mid Meals Donation Received:	₹	1,17,520.00	Lab.Equipments	₹	55,458.00
To Inter College Sports amount Received	₹	20,000.00	Office Equipment :	₹	11,678.00
To Scrap Sales	₹	6,910.00	Sport Materials Purchased	₹	1,07,871.00
To Salary Return-Vanitha G:	₹	67,575.00	Water Purifier	₹	66,198.00
To Reliance General Insurance Refund :(GMI)	₹	5,225.00	Entrance Board	₹	70,000.00
To Contribution Received to MUIC:(Sports)	₹	80,000.00	Sharadha Peeta	₹	55,000.00
To Education Sponsorship Received (Adjusted towards Students Fees)	₹	2,40,000.00	Biometric Device	₹	24,190.00
To Education Loan Received (Loan received on behalf of students adjusted to fees)	₹	8,13,285.00	Computer Purchased	₹	49,240.00



To Education Scholarship Received (Adjusted towards Students Fees)		₹ 50,000.00	CC Camera Purchased	₹ 30,000.00	
To Employees Benefit Collected:			Security Room	₹ 75,000.00	
Employee's Provident Fund-EPF	₹ 5,45,480.00		UPS Purchased	₹ 3,38,000.00	
Employee's State Insurance-ESI	₹ 13,394.00		Xerox Machine	₹ 1,98,000.00	
Employee's Profession Tax- PT	₹ 72,400.00	₹ 6,31,254.00	Projector Purchased:	₹ 86,212.00	
Employee's LIC Premium Collected		₹ 2,23,118.00	Library Books Purchased:	₹ 53,424.00	
Employee's Group Medical Insurance		₹ 1,06,410.00	Electrical Equipment :	₹ 67,984.00	₹ 67,91,353.00
To Advance Recovered-Satish Shetty		₹ 48,000.00	<u>By Assets Received In Kind</u>		
To BSNL Amount Returned		₹ 2,000.00	Water Purfier		₹ 28,870.00
To University Fee Returned :		₹ 13,53,271.36	By University Fee Paid :		₹ 10,64,000.00
To TDS Receivable Received (P.Y)		₹ 4,825.00	<u>By Funds Transferred :(CES)</u>		
<u>To TDS Collected:(Current Year)</u>			Coondapur Education Society	₹ 66,70,000.00	
Sathish Achar-:(Contract- Building)	₹ 50,000.00		Building Loan-Canara Bank	₹ 24,17,869.00	
Sri Laxmi welding works	₹ 1,450.00		Collection From Employees (Transferred)	₹ 6,31,254.00	
Sri Ganesh Furniture	₹ 6,810.00		Employer Contribution Transferred	₹ 6,03,369.00	₹ 1,03,22,492.00
M/s Prachara Publicity	₹ 350.00		<u>By TDS Paid:</u>		
			Provision Paid -(Previous Year)		₹ 4,825.00



M/s Pavithra Digital signs	₹ 1,460.00		<u>Paid (Current year)</u>		
Professional Fees (Principal)	₹ 38,600.00	₹ 98,670.00	Satish Achar- (Contract)	₹ 45,000.00	
To Student Fee Collected		₹ 1,45,210.00	Professional Charges (Principal)	₹ 38,600.00	₹ 83,800.00
<u>To Sundry Creditors :</u>			By Student Fee Refund:		₹ 1,47,725.00
M/s E-Campus Suite	₹ 2,10,000.00		<u>By Sundry Debtors :</u>		
M/s Omkar Off set Printers	₹ 91,418.00		M/s. Aravind Motors	₹ 12,329.00	
M/s Padmasshri Enterprises	₹ 4,105.00		M/s Pavithra Digital Signs	₹ 1,460.00	
M/s Patil Cloth stores	₹ 69,450.00		M/s Prachara Publicity	₹ 350.00	
M/s S.K.Computer System	₹ 2,94,747.00	₹ 6,69,720.00	Sathish Achar	₹ 5,000.00	
To Assets Received In Kind (Water Purifier)		₹ 28,870.00	M/s Sri Laxmi Weking Works	₹ 6,810.00	₹ 25,949.00
			<u>By CLOSING BALANCE :</u>		
			Cash in hand :	₹ 1,821.40	
			Canara Bank SB- 36892 :	₹ 1,06,160.41	
			Bank of Baroda SB- 05489	₹ 3,67,962.60	
			Canara Bank- SB -1099 :	₹ 1,07,662.14	
			Canara Bank SB- 0100 :	₹ 4,492.86	
			Canara Bank SB- 0168 :	₹ 73,718.30	
			Canara Bank SB- 01310 :	₹ 33,96,849.65	



		Canara Bank SB 00120:	₹	13,775.57	
		Canara Bank SB-00115:	₹	52,207.78	
		State Bank of India: SB-6138	₹	40,768.50	
		Canara Bank SB-90737:	₹	14,023.00	
		Canara Bank SB 1435:	₹	2,05,205.00	₹ 43,84,647.21
		<b>Total:</b>			<b>₹ 5,18,18,478.71</b>

Kundapura - 576201  
Dated 21st, October 2023

*[Signature]*  
PRESIDENT

*[Signature]*

*[Signature]*  
TREASURER



As per My Report of Even Date

*[Signature]*  
CA. P. Prabhakara. Maiya,  
B.Sc., F.C.A., DISA (ICAI)  
UDIN : 23018109BGQLXW7538