

DR. B.B. HEGDE FIRST GRADE COLLEGE, KUNDAPURA - 576201
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCE :					
Cash in hand :	₹ 14,092.30		By Advertisement Charges :		₹ 1,38,353.00
Syndicate Bank 36892 :	₹ 2,05,312.08		By Printing & Stationery :		₹ 2,83,374.00
Canara Bank SB 1099 :	₹ 79,686.00		By Electricity Charges :		₹ 2,33,886.00
Vijay Bank ,10481011002132:	₹ 2,44,816.00		By Telephone Charges :		₹ 22,875.00
Vijaya Bank 104801011003786:	₹ 24,863.00		By Postal & Courier Charges :		₹ 18,025.70
State Bank of Mysore:-6138	₹ 8,262.00		By Travelling Charges :		₹ 15,917.00
To Development Fund Received:		₹ 5,77,031.38	By Newspapers & Periodicals :		₹ 21,616.00
To Corpus Fund Received :		₹ 96,490.00	By Bank Charges :		₹ 2,970.50
To Application & Prospectus :		₹ 1,83,28,890.00	By Refreshment Charges :		₹ 63,885.00
To Admission Fee :		₹ 94,950.00	By Photo Charges :		₹ 46,450.00
To Re-Admission Fee Received:		₹ 91,400.00	By Miscellaneous Expenses :		₹ 36,136.00
To Tuition Fee :		₹ 2,900.00	By SWF, TBF, NTWF :		₹ 8,650.00
To Sports Fee :		₹ 34,67,250.00	By Honorarium Paid:		₹ 5,000.00
To Special Fee Received:		₹ 3,13,750.00	By Office & Other Maintenance :		₹ 5,02,546.00
		₹ 4,500.00	By Magazine & Calendar Expenses :		₹ 5,036.00



To University Sports Fund Fee :	₹	2,63,550.00	By Extra Work Load Payment :	₹	35,539.00
To Medical Inspection Fee :	₹	37,650.00	By Salary Paid :	₹	1,01,78,864.00
To SWF, TBF, NTWF :	₹	87,850.00	By Salary Paid (Previous Year Payable):	₹	4,49,155.00
To Identity Card Fee :	₹	49,750.00	By Felicitation Expenses :	₹	1,93,826.00
To Magazine & Calendar Fee :	₹	4,39,250.00	By University Examination Remuneration:	₹	1,41,260.00
To Certificate Fee :	₹	45,350.00	By Professional Remuneration:	₹	4,05,000.00
To Retest Fee :	₹	1,07,700.00	By University Remittance :	₹	36,60,080.00
To Association Fee Collection :	₹	6,30,700.00	By Uniform Charges :	₹	2,84,769.00
To Annual Day Celebration Fee :	₹	6,08,675.00	By Association Expenses:	₹	1,18,032.00
To Uniform Fee Collection :	₹	4,66,200.00	By Medical Inspection Fee	₹	16,695.00
To Postal & Courier Charges Collection :	₹	1,000.00	By College Day & Talents Day Expenses:	₹	82,202.00
To Miscellaneous Receipts :	₹	6,27,800.00	By Sports Expenses:	₹	2,25,858.00
To Test & Examination Fee :	₹	3,76,500.00	By Summer Camp Expenses:	₹	2,500.00
To Career Guidance Fee :	₹	2,00,800.00	By Red Cross Expenses :	₹	48,155.00
To Library & Reading Room Fee:	₹	5,64,750.00	By NSS Camp Expenses :	₹	1,13,013.00
To II & III Year Application Fees.	₹	80,800.00	By Bharath Scout Expenses :	₹	10,920.00
To Duplicate Hall Ticket, Identity Card & Marks card :	₹	4,300.00	By Red Ribbon Club Expenses :	₹	3,800.00
To University Registration Fee :	₹	1,92,840.00	By Net Ball Tournament Expenses :	₹	1,83,388.00
To University Examination Application Fee :	₹	2,79,840.00	By Science Fest Expenses :	₹	44,492.00



To Scholarship / Exempted / Fee Concessions :

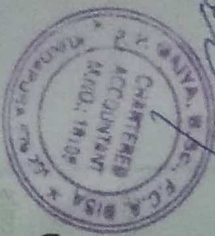
SC / ST Scholarship:	₹ 1,10,754.00		Vijay Bank , 10481011002132:	₹ 3,27,759.10	
Scholarship / Exempted /Concessions Fee :	₹ 21,40,280.00	₹ 22,51,034.00	Vijaya Bank 104801011003786:	₹ 11,272.00	
To Funds Received: (Trust)		₹ 46,35,587.00	State Bank of India-6138	₹ 56,140.50	₹ 28,44,471.94
Coondapur Education Society :					
Total :		₹ 3,96,08,358.14		Total :	₹ 3,96,08,358.14

Kundapura - 576201
Dated 16th September, 2019.

[Signature]
Principal
Dr. B.B. Hegde First Grade College
Kundapura -576201

[Signature]
PRESIDENT

[Signature]
TREASURER



As per My Report of Even Date
[Signature]
CA. P.Prabhakara. Maiya,
B.Sc., F.C.A., DISA (ICAI)
UDIN : 19018109AAAAAC04582