

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To OPENING BALANCE :						
Cash in hand :	₹	38,039.30	By Advertisement Charges :	₹		2,26,816.00
Syndicate Bank 36892 :	₹	6,55,546.91	By Printing & Stationery :	₹		8,16,772.40
Canara Bank SB 1099 :	₹	1,943.00	By Postal & Courier Charges :	₹		11,403.00
Vijay Bank ,10481011002132:	₹	93,606.00	By Electricity Charges :	₹		1,26,181.00
Vijaya Bank 104801011003786:	₹	8,310.00	By Telephone Charges :	₹		26,637.00
State Bank Of Mysore-6138	₹	32,621.00	By Travelling Charges :	₹		54,580.00
To Building Fund Received:			By Office & Other Maintenance :	₹		1,88,174.00
To Development Fund Received:			By Newspapers & Periodicals :	₹		15,387.00
To Application & Prospectus :	₹	81,690.00	By Bank Charges :	₹		11,813.00
To Admission Fee :	₹	60,800.00	By Miscellaneous Expenses :	₹		2,26,471.00
To Admission Penal Fee :	₹	60,519.00	By Uniform Cloth & Cutting Charges:	₹		3,60,553.00
To Tuition Fee :	₹	25,10,840.00	By Refreshment :	₹		90,056.00
To Sports Fee :	₹	2,61,750.00	By Photo Charges :	₹		61,000.00
To University Sports Fund Fee :	₹	2,19,870.00	By Medical Inspection :	₹		12,990.00
To Medical Inspection Fee :	₹	26,175.00	By Water Bill :	₹		1,120.00
			By NSS Camp Expenses :	₹		84,505.00



To SWF, TBF, NTWF :	₹	38,465.00	By Building Inaugural Function Expenses	₹	3,46,452.00
To Identity Card Fee :	₹	40,000.00	By Auditorium Inauguration Expenses :	₹	40,100.00
To Association Fee :	₹	4,81,620.00	By Honorarium Paid :	₹	17,150.00
To Magazine & Calendar Fee :	₹	3,96,450.00	By Salary Paid to Ravraj Hegde :	₹	8,500.00
To Annual Day Celebration Fee :	₹	4,81,620.00	By Remuneration :	₹	12,010.00
To Test & Examination Fee :	₹	2,77,066.00	By University Examination Remuneration :	₹	1,90,120.00
To Career Guidance Fee :	₹	1,67,520.00	By University Remittance :	₹	35,90,285.00
To Library & Reading Room Fee :	₹	4,61,830.00	By Kabbaddi Tournament Expenses :	₹	1,02,920.00
To Retest Fee :	₹	1,11,250.00	By Volley Ball Tournament Expenses :	₹	50,000.00
To Condonation Fee :	₹	64,500.00	By Soft Ball Tournament Expenses :	₹	1,69,329.00
To Duplicate Hall Ticket & Identity Card :	₹	1,650.00	By MUIC-Dance Competition Expenses :	₹	1,47,925.00
To University Registration Fee :	₹	1,63,360.00	By Sports Day Expenses :	₹	1,39,684.00
To University Examination Application Fee :	₹	2,14,200.00	By College Day & Talents Day Expenses :	₹	1,37,429.00
To University Examination Fee :	₹	6,33,050.00	By Bank Exam. Coaching Paid :	₹	3,20,000.00
To University Examination Penal Fee :	₹	4,180.00	By Reading Room Expenses Paid :	₹	31,205.00
To University Marks Card Fee :	₹	4,84,540.00	By Financial Assistance to the misery family of - of Late Raghavendra 3rd Bcom	₹	2,50,000.00
To University Cultural Activities Fee :	₹	2,19,870.00	By Fee Concession Amount	₹	10,82,906.00
To University Service Charge :	₹	4,18,800.00	By FD Made on M.V.S.S.Bank Transfer to Principal A/c :	₹	9,80,000.00
To Uniform Fee :	₹	3,83,655.00	By Holla TV Centre	₹	3,800.00



To Consolidation & Correction of Marks Card / NCL Removal Fee:				
To Bridge Course Collection :	₹	28,200.00	<u>By Advance Paid:</u>	
To I & II Year Application Fees.	₹	3,900.00	College A/c	₹ 2,40,000.00
To Miscellaneous Fee :	₹	47,390.00	Principal A/c :	₹ 15,950.00
To Certificate Fee :	₹	6,100.00	Sudheendra K S :	₹ 20,000.00
To Revaluation / Retotaling Personal Seeing Fee :	₹	25,575.00	Sathish :	₹ 25,000.00
To Photo Charges Collected :	₹	65,325.00	Development Fund A/c :	₹ 17,04,180.00
To Red Cross Collection:	₹	4,475.00	<u>By Capital Expenditure:</u>	₹ 20,05,130.00
To Xerox Charges Received :	₹	36,660.00	Telephone :	₹ 6,180.00
To Bharath Scout:	₹	2,886.00	Furniture:(College)	₹ 27,35,643.00
To Examination Remuneration Received	₹	52,350.00	Furniture :(Canteen)	₹ 38,100.00
To Bank Interest Received :	₹	1,90,320.00	Electrical Fitting :(College)	₹ 4,24,503.00
To Bank Exam. Coaching Collection:	₹	63,458.77	Electrical Fitting :(Canteen)	₹ 8,045.00
To Donation Received for Kabbaddi Tourment:	₹	3,31,500.00	Sports Materials :	₹ 61,509.00
To Donation Received for Soft Ball Tourment:	₹	70,650.00	Office Equipments:	₹ 16,761.00
To Received from University Towards - Dance Competition :	₹	1,27,450.00	Refridgerator :	₹ 12,690.00
To Received from University Towards - Dance Competition :	₹	1,05,000.00	Computer :	₹ 5,42,582.00
To Received from University Towards- NSS	₹	30,360.00	Library Books Purchased:	₹ 71,927.00
To N.S.S. Camp. Collection :	₹	99,895.00	Building :	₹ 1,13,210.00
			C C Camera:	₹ 1,50,000.00



To Received from University towards April-May Examination Contingence Bill :			₹	7,080.00	By Assets Received in Kind:			₹	74,280.00			
To Financial Assistance to the misery family of - of Late Raghavendra 3rd Bcom			₹	2,23,250.00	Water Purifier & Refrigerator:			₹	1,89,573.50	₹	2,63,853.50	
To Contribution for Free Mid day Meal :			₹	25,000.00	Computer:							
To Mid day Meals Receipts:			₹	71,250.00	By Fee Refunded to Students:							
To Postal Charges Collected:			₹	950.00	SC / ST Students			₹	3,760.00			
To Sale of Old Newspaper :			₹	3,555.00	Building Fund :			₹	25,000.00	₹	28,760.00	
To Miscellaneous Income			₹	12,665.00	By Scholarship / Fee Exempted / Concessions:							
To Fee Concession Transferred from College A/c :			₹	10,82,906.00	Scholarship / Exempted / Concessions Fee :			₹	10,20,653.00			
To Advance Received :					Backward Class Students			₹	8,837.00			
College A/c			₹	2,40,000.00	SC / ST Scholarship :			₹	64,907.00	₹	10,94,397.00	
Principal A/c :			₹	15,950.00	BY TDS Paid:							
Development Fund A/c :			₹	17,04,180.00	Contractors:			₹	5,115.00			
To Fee Received from University:					Advertisement:			₹	2,796.00	₹	7,911.00	
SC / ST Students			₹	3,760.00	By Funds Transferred :							
To Scholarship / Exempted / Fee Concessions :					Coondapur Education Society						₹	1,04,80,284.00
SC / ST Scholarship:			₹	42,227.00	By CLOSING BALANCE :							
Scholarship / Exempted / Concessions Fee :			₹	13,15,293.00	Cash in hand :			₹	29,788.30			
					Syndicate Bank 36892 :			₹	82,049.28			



To Donation Received In Kind (Capitalised)				
Computer	₹ 1,89,573.50		₹ 69,779.00	
Water Purifier & Refrigerator	₹ 74,280.00		₹ 3,12,834.00	
To Funds Received: (Trust)			₹ 47,579.00	
Coondapur Education Society :		₹ 11,43,093.00	₹ 10,902.00	₹ 5,52,931.58
To TDS Collected:				
Chandrayya Achar	₹ 5,115.00			
Manipal Media Net work Ltd	₹ 796.00			
Hose Digantha Ltd	₹ 2,000.00	₹ 7,911.00		
Total :		₹ 2,85,51,724.48	₹ 2,85,51,724.48	

Kundapura - 576201
 Dated 12th September, 2017

[Signature]
 PRESIDENT

[Signature]
 SECRETARY

[Signature]
 TREASURER

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



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