

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT	AMOUNT
<b>To OPENING BALANCE :</b>						
Cash in hand :	₹	29,788.30	By Advertisement Charges :	₹	4,84,394.00	
Syndicate Bank 36892 :	₹	82,049.28	By Printing & Stationery :	₹	8,85,585.90	
Canara Bank SB 1099 :	₹	69,779.00	By Electricity Charges :	₹	2,07,273.00	
Vijay Bank ,10481011002132:	₹	3,12,834.00	By Telephone Charges :	₹	6,936.00	
Vijaya Bank 104801011003786:	₹	47,579.00	By Travelling Charges :	₹	60,882.00	
State Bank Of Mysore:-6138	₹	10,902.00	By Office & Other Maintenance :	₹	4,39,728.00	
To Development Fund Received:	₹	5,52,931.58	By Newspapers & Periodicals :	₹	20,334.00	
To Development Fund (Utilised):	₹	34,63,121.00	By Bank Charges :	₹	3,209.00	
To Application & Prospectus :	₹	61,38,439.00	By Refreshment Charges :	₹	1,49,073.00	
To Admission Fee :	₹	99,150.00	By Photo Charges :	₹	32,050.00	
To Tuition Fee :	₹	90,589.00	By Water Bill :	₹	4,375.00	
To Sports Fee :	₹	29,77,720.00	By Medical Inspection Fee	₹	15,390.00	
To University Sports Fund Fee :	₹	1,91,385.00	By SWF, TBF, NTWF :	₹	8,650.00	
To Medical Inspection Fee Receipts :	₹	2,87,630.00	By Honorarium Paid:	₹	13,100.00	
	₹	27,055.00	By Salary Paid :	₹	61,86,014.00	





To University Cultural Activities Fee	₹	2,87,630.00	By Alumni Meet Expenses:		₹	17,280.00	
To University Service Charge	₹	4,57,520.00	By Net Ball Tournament Expenses :		₹	78,007.00	
To Net Ball Tournament Receipts :	₹	81,600.00	By Fee Concession amount Refund:		₹	3,418.00	
To Remedial Classes Collection:	₹	6,200.00	By Remedial Classes Expenses :		₹	3,000.00	
To Xerox Charges Received :	₹	725.00	By Xerox Charges :		₹	142.00	
To Consolidation & Correction of Marks Card / NCL Removal Fee:	₹	9,790.00	By Extra Work Load Payment to Praveen Mogaveer:		₹	2,125.00	
To I & II Year Application Fees,	₹	72,300.00	By Advance Paid:				
To Certificate Fee :	₹	41,400.00	College A/c	₹	10,75,000.00		
To Revaluation / Retotalling Personal Seeing Fee :	₹	92,210.00	Principal A/c :	₹	2,25,000.00		
To Photo Charges Collected :	₹	3,175.00	By Capital Expenditure:				
To Red Cross Membership Collection:	₹	58,315.00	Furniture:(College)	₹	5,64,396.00		
To Bharath Scout Membership Collection::	₹	57,550.00	Furniture : (Canteen)	₹	14,600.00		
To Examination Remuneration Received	₹	1,26,610.00	Sports Materials :	₹	89,387.00		
To Bank Interest Received :	₹	1,15,880.70	Building Under Construction:	₹	15,00,000.00		
To Donation Received for Soft Ball Tournament:	₹	45,000.00	Library Books Purchased:	₹	71,793.00		
To Received from University Towards - Dance Competition :	₹	30,000.00	By Fee Refunded to Students:				
To Received from University Towards- NSS	₹	27,510.00	SC / ST Students	₹	-		
			Development Fund :	₹	9,892.00		
						₹	9,892.00





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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Charges :	₹ 4,84,394.00		By Application & Prospectus :		₹ 99,150.00
To Printing & Stationery :	₹ 8,85,585.90		By Admission Fee :		₹ 90,589.00
To Postal & Courier Charges :	₹ 14,092.00		By Tuition Fee :		₹ 29,77,720.00
To Electricity Charges :	₹ 2,07,273.00		By Sports Fee :		₹ 1,91,385.00
To Telephone Charges :	₹ 6,936.00		By University Sports Fund :		₹ 2,87,630.00
To Travelling Charges :	₹ 60,882.00		By Development Fund (Utilised)		₹ 61,38,439.00
To Salary Paid :	₹ 61,86,014.00		By Medical Inspection Fee :		₹ 27,055.00
To Office & Other Maintenance :	₹ 4,39,728.00		By SWF, TBF, NTWF :		₹ 51,795.00
To Newspapers & Periodicals :	₹ 20,334.00		By Identity Card Fee :		₹ 43,800.00
To Bank Charges :	₹ 3,209.00		By Association Fee :		₹ 5,54,480.00
To Miscellaneous Expenses :	₹ 1,35,201.00		By Magazine & Calendar :		₹ 4,02,850.00
To Refreshment :	₹ 1,49,073.00		By Annual day Celebration Fee :		₹ 5,63,510.00
To Photo Charges :	₹ 32,050.00		By Postal Charges collection:		₹ 350.00
To Water Bill :	₹ 4,375.00		By Test & Examination :		₹ 3,04,618.00
To Medical Inspection Fee	₹ 15,390.00		By Career Guidance Fee :		₹ 2,01,380.00
To NSS Camp Expenses :	₹ 1,57,926.00		By Library & Reading Room :		₹ 5,04,680.00
To SWF, TBF, NTWF :	₹ 8,650.00		By Retest Fee :		₹ 27,950.00



To Honorarium Paid:	₹	13,100.00	By Duplicate Hall Ticket & Identity Card :	₹	6,700.00
To University Examination Remuneration :	₹	1,31,010.00	By University Registration Fee :	₹	1,85,720.00
To Uniform Fee:	₹	1,10,000.00	By University Examination Application Fee :	₹	2,58,720.00
To University Remittance :	₹	32,38,695.00	By University Examination Fee :	₹	7,97,300.00
To Net BallTournament Expenses :	₹	78,007.00	By University Examination Penal Fee :	₹	4,150.00
To Sports Day Expenses :	₹	66,789.00	By University Marks Card Fee :	₹	5,49,780.00
To College Day & Talents Day Expenses :	₹	1,85,022.00	By University Cultural Activities Fee:	₹	2,87,630.00
To Mangalore University Net Ball Summer Camp Expenses:	₹	400.00	By University Service Charge :	₹	4,57,520.00
To Admission Fee Refund:	₹	19,000.00	By Uniform Fee :	₹	2,45,925.00
To Association Expenses :	₹	68,680.00	By I & II Year Application Fees.	₹	72,300.00
To Course Campaign:	₹	23,109.00	By Miscellaneous Receipt :	₹	15,860.00
To Evening College Campaign:	₹	2,860.00	By Certificate Fee :	₹	41,400.00
To Science Lab expenses:	₹	6,78,884.00	By Revaluation / Retotalling Personal Seeling Fee :	₹	92,210.00
To Contribution for International Yoga Championship:	₹	5,000.00	By Photo Charges Collected :	₹	3,175.00
To Parents Meet Expenses:	₹	6,260.00	By Red Cross :	₹	58,315.00
To Alumni Meet Expenses:	₹	17,280.00	By Xerox Charges :	₹	725.00
To Fee Concession amount Refund:	₹	3,418.00	By Bharath Scout:	₹	57,550.00
To Extra Work Load Payment to Praveen Mogaveer:	₹	2,125.00	By Examination Remuneration Received	₹	1,26,610.00
To Auditorium Materials Purchase:	₹	4,669.00	By Bank Interest Received :	₹	1,15,880.70
To Remedial Classes Expenses:	₹	3,000.00	By Donation Received for Soft Ball Tournament:	₹	45,000.00



To Xerox Charges:

To Surplus : Excess of Income over Expenditure :

	142.00	By Received from University Towards Dance Competition :	₹ 30,000.00
	₹ 29,35,680.80	By Received from University Towards-NSS	₹ 27,510.00
		By N.S.S. Camp Collection :	₹ 1,20,424.00
		By Cheque Received from University towards April-May Examination Contingence Bill :	₹ 7,538.00
		By Contribution for Free Mid day Meal :	₹ 2,14,130.00
		By Consolidation of Marks Card / NCL Removal Fee:	₹ 9,790.00
		By Sale of Old Newspaper :	₹ 11,750.00
		By Red Ribbon Club Expenses Collected	₹ 300.00
		By Net Ball Tournament Expenses:	₹ 81,600.00
		By Re-Admission Fee Received:	₹ 1,650.00
		By Special Fee:	₹ 3,500.00
		By Remedial Classes Collection:	₹ 6,200.00
<b>Total :</b>	<b>₹ 1,64,04,243.70</b>		<b>₹ 1,64,04,243.70</b>

Kundapura - 576201  
Dated 29th September, 2018

PRESIDENT

SECRETARY

TREASURER

Principal

Dr. B.B. Hegde First Grade College  
Kundapura -576201



As per My Report of Even Date

CA. P. Prabhakara, Maiya,  
B.Sc., F.C.A., DISA (ICAI)