

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCE :					
Cash in hand :	₹ 39,166.60		By Advertisement Charges :		₹ 15,000.00
Syndicate Bank 36892 :	₹ 22,09,306.74		By Printing & Stationery :		₹ 3,98,991.00
Canara Bank SB 1099 :	₹ 2,00,827.00		By Electricity Charges :		₹ 1,91,708.00
Vijay Bank ,10481011002132:	₹ 3,27,759.10		By Telephone Charges :		₹ 6,548.00
Vijaya Bank 104801011003786:	₹ 11,272.00		By Postal & Courier Charges :		₹ 16,610.20
State Bank of Mysore:-6138	₹ 56,140.50		By Travelling Charges :		₹ 44,818.00
To Development Fund Received:		₹ 28,44,471.94	By Newspapers & Periodicals :		₹ 25,653.00
To Corpus Fund Received :		₹ 47,880.00	By Bank Charges :		₹ 3,016.85
To Application & Prospectus :		₹ 1,26,73,465.00	By Refreshment Charges :		₹ 1,08,910.00
To Admission Fee :		₹ 73,600.00	By Photo Charges :		₹ 39,400.00
To Tuition Fee :		₹ 45,600.00	By Miscellaneous Expenses :		₹ 48,824.00
To Sports Fee :		₹ 67,30,050.00	By SWF, TBF, NTWF :		₹ 9,050.00
To Special Fee Received:		₹ 2,67,750.00	By Office & Other Maintenance :		₹ 3,66,164.00
To University Sports Fund Fee :		₹ 3,500.00	By Magazine & Calendar Expenses :		₹ 6,73,074.00
		₹ 2,24,910.00	By Extra Work Load Payment :		₹ 22,500.00



To Medical Inspection Fee :	₹	32,190.00	By Revaluation / Retotaling Personal Seeling Fee :	₹	79,025.00
To SWF, TBF, NTWF :	₹	74,970.00	By Felicitation Expenses :	₹	97,250.00
To Identity Card Fee :	₹	24,150.00	By University Examination Remuneration :	₹	1,49,950.00
To Magazine & Calendar Fee :	₹	3,74,850.00	By University Remittance :	₹	34,52,465.00
To Certificate Fee :	₹	42,100.00	By Uniform Charges :	₹	2,91,673.00
To Internal Retest Remuneration :	₹	53,300.00	By Association Expenses :	₹	10,940.00
To Association Fee Collection :	₹	5,35,500.00	By Medical Inspection Fee	₹	18,150.00
To Annual Day Celebration Fee :	₹	5,19,435.00	By College Day Expenses :	₹	72,870.00
To Uniform Fee Collection :	₹	2,51,130.00	By Sports Expenses :	₹	1,34,445.00
To Postal & Courier Charges Collection :	₹	1,050.00	By Computer Repairs :	₹	5,450.00
To Miscellaneous Receipts :	₹	5,46,615.00	By Red Cross Expenses :	₹	30,380.00
To Test & Examination Fee :	₹	3,21,300.00	By NSS Camp Expenses :	₹	77,355.00
To Career Guidance Fee :	₹	1,71,360.00	By NSS Expenses :	₹	6,112.00
To Library & Reading Room Fee :	₹	4,81,950.00	By Red Ribbon Club Expenses :	₹	4,000.00
To II & III Year Application Fees.	₹	84,700.00	By Soft Ball Tournament Expenses :	₹	2,87,674.00
To Duplicate Hall Ticket, Identity Card & Marks card :	₹	10,500.00	By Expenses Towards Free Mid Day Meal :	₹	2,57,140.00
To University Registration Fee :	₹	95,760.00	By Refund of Revaluation Fee :	₹	2,500.00



To University Examination Application Fee :	₹	2,65,800.00	By Alumni Association Expenses:	₹	98,110.00
To University Examination Penal Fee :	₹	8,95,170.00	By Ranger Rover Expenses :	₹	8,014.00
To University Examination Card Fee :	₹	15,035.00	By Internal Retest Remuneration :	₹	29,200.00
To University Cultural Activities Fund Fee :	₹	5,85,350.00	By Library & Reading Room Fee:	₹	29,675.00
To University Service Charges :	₹	2,24,910.00	By College Campaign:	₹	7,440.00
To Net Ball Tournament Receipts :	₹	4,28,400.00	By Staff Tournament Expenses:	₹	14,221.00
To Soft Ball Tournament Receipts :	₹	55,000.00	By Student Council Expenses:	₹	1,700.00
To Staff Tournament Collections:	₹	2,05,000.00	By Course Campaign:	₹	4,873.00
To Student Council Collections:	₹	10,000.00	By Sports Day Expenses:	₹	2,69,100.00
To Bridge Course Collections:	₹	4,950.00	By Parents Meeting Expenses:	₹	4,850.00
To Decennial Programme Collections:	₹	2,600.00	By Canteen Maintenance:	₹	95,197.00
To Alumni Association Donation:::	₹	5,000.00	By Generator Maintenance:	₹	15,430.00
To Sale of Scrap:	₹	1,06,201.00	By Rain Water Harvesting Expenses:	₹	7,800.00
To Xerox Charges Received :	₹	8,900.00	By Decennial Programme Expenses:	₹	8,83,048.00
To Consolidation & Correction of Marks Card / NCL Removal Fee/Name Correction Fee:	₹	76.00	By Cultural Programme Expenses:	₹	1,898.00
To Revaluation / Retotalling Personal Seeing Fee :	₹	18,560.00	By Corpus Fund Refund :	₹	51,900.00
	₹	78,905.00	By UB Abhayan Expenses :	₹	34,920.00
			By Advance Paid to Sudhir Kumar:	₹	4,355.00



To Red Cross Collection:	₹	53,650.00	By Capital Expenditure:	₹	15,00,000.00	
To Ranger Rover Collections:	₹	53,650.00	Building under Construction :	₹	2,61,738.00	
To Examination Remuneration Received	₹	1,48,350.00	Furniture (College)	₹	1,54,040.00	
To NSS Fee Collection:	₹	5,365.00	Computer & Printer :	₹	75,345.00	
To N.S.S. Camp. Fee :	₹	61,950.00	Sports Materials :	₹	8,500.00	
To Bank Interest Received :	₹	1,97,693.25	Water Purifier :	₹	70,757.00	
To Received from University towards Examination Contingency Bill :	₹	12,072.00	Library Books Purchased:	₹	11,398.90	
To Contribution for Free Mid Day Meal :	₹	1,03,920.00	Electrial Equipment :	₹	65,357.00	
To Red Ribbon Club Collection :	₹	4,000.00	CC TV :	₹	5,06,846.00	₹ 27,17,395.90
To Refund of Revaluation Fee :	₹	3,000.00	Auditorium Materials:	₹	10,330.00	
To Scholarship Received from Supriya Banarji (Ananya) :	₹	20,000.00	Science Lab Equipment:	₹	9,670.00	₹ 20,000.00
To Donation Received Water Purifier:	₹	8,500.00	By Scholarship Adjusted towards Ananya's Fees:	₹	1,24,000.00	
To Advance Received :			Corpus Fund Fee :	₹	2,28,000.00	
Principal A/c :	₹	1,24,000.00	Tuition Fees :	₹	50,261.00	
College A/c :	₹	2,28,000.00	By Advance Paid:	₹	21,36,876.00	
To Scholarship / Exempted / Fee Concessions :			Principal A/c :	₹	21,36,876.00	
SC / ST Scholarship :	₹	-	College A/c	₹	50,261.00	
Scholarship / Exempted /Concessions Fee:	₹	18,17,161.00	By Scholarship / Fee Exempted / Concessions:	₹	21,87,137.00	
			Scholarship (Provision Previous Year)	₹	21,87,137.00	
			SC / ST Scholarship :	₹	21,87,137.00	



To Gayatri Navuda :	₹	270.00			
To Future Connect :	₹	64,299.00			
To Harsha Refreshment:	₹	10,700.00			
To Manipal Media Network :	₹	60,196.00			
To Dhanyatha Traders :	₹	18,000.00			
To Padmashree Enterprises :	₹	11,105.00			
To Patil Cloth Store :	₹	34,200.00			
To Om Durga Marketing :	₹	3,995.00			
To Biblios book Point:	₹	5,960.00			
To Digitech Solution:	₹	7,697.00			
To Lab Instruments :	₹	10,797.00			
To Shivashakti Technologies :	₹	6,870.00			
To Yogesh:	₹	4,550.00			
Total :	₹	3,55,12,107.19			
By CLOSING BALANCE :					
Cash in hand :	₹				25,930.50
Syndicate Bank 36892 :	₹				21,03,460.88
Bank of Baroda 3786:	₹				
Syndicate Bank 0100:	₹				6,369.31
State Bank of India:-6138	₹				6,642.50
Bank of Baroda 2132:	₹				4,50,537.65
Canara Bank SB 1099 :	₹				1,25,201.20
Syndicate Bank 0168:	₹				5,965.85
Syndicate Bank 01310:	₹				15,182.48
Syndicate Bank 0120:	₹				46,407.07
Syndicate Bank 00115	₹				33,385.80
Total :	₹	3,55,12,107.19			28,18,983.24

Kundapura - 576201
Dated 24th October, 2020

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

PRESIDENT

TREASURER



As per My Report of Even Date
CA. P. Prabhakara, Maiva,
B.Sc., F.C.A., DISA (ICAI)
UDIN : 20018109AAAAAFW8858