

To Tuition Fee :	₹	74,77,325.00	By Photo Charges :	₹	43,050.00
To Sports Fee :	₹	2,14,955.00	By Miscellaneous Expenses :	₹	89,629.00
To Special Fee Received:	₹	1,500.00	By Office & Other Maintenance :	₹	1,89,872.00
To University Sports Fund Fee :	₹	2,92,065.00	By Extra Work Load Payment :	₹	10,008.00
To SWF, TBF, NTWF :	₹	65,300.00	By University Examination Remuneration:	₹	56,380.00
To Identity Card Fee :	₹	31,900.00	By University Remittance :	₹	22,15,775.00
To Magazine & Calendar Fee :	₹	3,48,370.00	By Uniform Charges :	₹	3,44,485.00
To Internal Retest Remuneration :	₹	29,200.00	By Association Expenses:	₹	1,865.00
To Association Fee Collection :	₹	5,09,270.00	By Medical Inspection Fee	₹	50,000.00
To Annual Day Celebration Fee :	₹	5,03,655.00	By Sports Expenses:	₹	34,345.00
To Uniform Fee Collection :	₹	5,50,700.00	By NCC Expenses :	₹	2,800.00
To Free Meals application Fee:	₹	23,100.00	By NSS Expenses :	₹	5,460.00
To Miscellaneous Receipts :	₹	5,24,400.00	By Red Cross Expenses :	₹	21,604.00
To Test & Examination Fee :	₹	3,08,330.00	By Expenses Towards Free Mid Day Meal :	₹	26,090.00
To Career Guidance Fee :	₹	1,82,285.00	By Ranger Rover Registration Fee :	₹	438.00
To Library & Reading Room Fee:	₹	4,81,280.00	By Internal Retest Remuneration :	₹	18,450.00
To I, II & III Year Application Fees:	₹	1,21,700.00	By Library & Reading Room Expenses:	₹	61,345.00



To Duplicate Hall Ticket, Identity Card & Marks card :	₹	62,900.00	By College Campaign & Mini Projects	₹	1,140.00
To Extra seat, Eligibility, Transfer Admission and Registration Fee Collection :	₹	68,500.00	By College Garden Expenses:	₹	22,185.00
To Bus Fee collection :	₹	28,670.00	By Staff Tournament Expenses:	₹	5,000.00
To University Registration Fee :	₹	1,74,255.00	By Sports Day Expenses:	₹	94,743.00
To University Examination Application Fee :	₹	1,41,960.00	By Canteen Maintenance:	₹	32,310.00
To University Examination Fee :	₹	3,30,795.00	By Generator Maintenance:	₹	6,084.00
To University Examination Penal Fee :	₹	1,240.00	By Ethnic Day Expenses:	₹	12,040.00
To University Marks Card Fee :	₹	2,92,545.00	By Traditional Game Expenses:	₹	6,062.00
To University Cultural Activities Fund Fee :	₹	2,49,945.00	By Computer Maintenance:	₹	1,842.00
To University Service Charges :	₹	3,40,305.00	By TDS Late fee & Interest Paid :	₹	419.00
To NSS Fund Received from University:	₹	39,260.00	By Salary Paid:	₹	6,68,037.00
To Soft Ball Tournament Receipts :	₹	60,000.00	Salary Paid: (Previous Year)	₹	6,68,037.00
To Staff Tournament Collections:	₹	20,000.00	Salary Paid :(Current Year)	₹	77,01,837.00
To Alumni Association Contribution:	₹	75,800.00	By Honarium Paid:	₹	83,69,874.00
To ECS Collection:	₹	2,08,600.00	Honararium Paid (Previous Year)	₹	3,97,713.00
To Consolidation & Correction of Marks Card / NCL Removal Fee/Name Correction Fee:	₹	24,060.00	Honararium Paid :(Current Year)	₹	47,04,083.00
To Revaluation / Retotaling Personal Seeing Fee :	₹	17,530.00	By Advance Paid:	₹	51,01,796.00
			Principal A/c :	₹	1,45,000.00
			College A/c	₹	1,20,000.00
				₹	2,65,000.00



To TDS Collected:		By Scholarship / Fee Exempted / Concessions:	
Sathish Achar-Building Construction:(Contract)	₹ 15,000.00	SC / ST Scholarship :	₹ -
Chandrayya Achar (Contract) :	₹ 3,251.00	Scholarship (Provision Previous Year)	₹ 18,15,320.00
WEBSPRUCE :(Contract)	₹ 1,725.00	<u>By TDS Paid:</u>	
Sri laxmi wedding works(Contract)	₹ 1,107.00	Advertisement (Provision-Previous Year)	₹ 2,029.00
<u>To Funds Received: (Trust)</u>		Contract (Provision-Previous Year)	₹ 792.00
Coondapur Education Society :		Sathish Achar- Building Construction : (Contract)	₹ 15,000.00
<u>To Collection From Employees :</u>		Chandrayya Achar (Contract) :	₹ 3,251.00
Provident Fund Collected :	₹ 5,63,075.00	Sri laxmi wedding works (Contract)	₹ 1,107.00
ESI Collected :	₹ 20,650.00	By WEBSPRUCE :(TDS Amount receivable)	
LIC Collected :	₹ 1,43,478.00	By Sundry Creditors :	
Profession Tax Collected:	₹ 57,400.00	(As per Schedule)	
Salary Advance :	₹ 7,000.00	<u>By CLOSING BALANCE:</u>	
<u>To Scholarship Received from</u> Supriya Banarji (Akshatha & Ananya) :		Cash In hand :	₹ 16,141.90
<u>To Education Loan (Loan Received on</u> behalf of Students for fees):		Canara Bank- SB -1099 :	₹ 35,18,946.20
<u>To Advance Returned by Sudhir Kumar:</u>		Canara Bank SB 1435:	₹ 1,81,769.00
<u>To Chandrayya Achar (Receivable received</u> during the year)		Canara Bank (Syn) SB- 36892 :	₹ 28,24,544.41
		Canara Bank (Syn) SB- 0100 :	₹ 40,865.86
			₹ 16,08,359.00
			₹ 22,179.00
			₹ 1,725.00



