

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Charges :	₹	2,26,816.00	By Application & Prospectus :	₹	60,800.00
To Printing & Stationery :	₹	8,16,772.40	By Admission Fee :	₹	60,519.00
To Postal & Courier Charges :	₹	11,403.00	By Admission Penal Fee :	₹	1,100.00
To Electricity Charges :	₹	1,26,181.00	By Tuition Fee :	₹	25,10,840.00
To Telephone Charges :	₹	26,637.00	By Sports Fee :	₹	2,61,750.00
To Travelling Charges :	₹	54,580.00	By University Sports Fund :	₹	2,19,870.00
To Office & Other Maintenance :	₹	1,88,174.00	By Medical Inspection Fee :	₹	26,175.00
To Newspapers & Periodicals :	₹	15,387.00	By SWF, TBF, NTWF :	₹	38,465.00
To Bank Charges :	₹	11,813.00	By Identity Card Fee :	₹	40,000.00
To Miscellaneous Expenses :	₹	2,26,471.00	By Association Fee :	₹	4,81,620.00
To Uniform Cloth & Cutting Charges:	₹	3,60,553.00	By Magazine & Calendar :	₹	3,66,450.00
To Refreshment :	₹	90,056.00	By Annual day Celebration Fee :	₹	4,81,620.00
To Photo Charges :	₹	61,000.00	By Test & Examination :	₹	2,77,066.00
To Medical Inspection :	₹	12,990.00	By Career Guidance Fee :	₹	1,67,520.00
To Water Bill :	₹	1,120.00	By Library & Reading Room :	₹	4,61,830.00



To NSS Camp Expenses :	₹	84,505.00	By Retest Fee :	₹	1,11,250.00
To Building Inaugural Function Expenses	₹	3,49,486.00	By Condonation Fee :	₹	64,500.00
To Auditorium Inauguration Expenses :	₹	40,100.00	By Duplicate Hall Ticket & Identity Card :	₹	1,850.00
To Honorarium Paid:	₹	17,150.00	By University Registration Fee :	₹	1,63,380.00
To Salary Paid to Raviraj Hegde :	₹	8,500.00	By University Examination Application Fee :	₹	2,14,200.00
To Remuneration :	₹	12,010.00	By University Examination Fee :	₹	6,33,050.00
To University Examination Remuneration :	₹	1,90,120.00	By University Examination Penal Fee :	₹	4,180.00
To University Remittance :	₹	35,90,285.00	By University Marks Card Fee :	₹	4,84,540.00
To Kabbaddi Tournament Expenses :	₹	1,02,920.00	By University Cultural Activities Fee:	₹	2,19,870.00
To Valley Boll Tournament Expenses:	₹	50,000.00	By University Service Charge :	₹	4,18,800.00
To Soft Ball Tournament Expenses :	₹	1,69,329.00	By Uniform Fee :	₹	3,83,655.00
To MUIC-Dance Competition Expenses :	₹	1,47,925.00	By Bridge course collection :	₹	3,900.00
To Sports Day Expenses :	₹	1,39,684.00	By I & II Year Application Fees:	₹	47,390.00
To College Day & Talents Day Expenses :	₹	1,37,429.00	By Miscellaneous Fee :	₹	6,100.00
To Bank Exam Coaching Paid :	₹	3,20,000.00	By Certificate Fee :	₹	25,575.00
To Reading Room Expenses:	₹	31,205.00	By Revaluation / Retotaling Personal Seeing Fee :	₹	65,325.00
<u>To Fee Refunded to Students:</u>			By Photo Charges Collected :	₹	4,475.00
SC / ST Students	₹	3,760.00	By Red Cross :	₹	36,660.00
To Fee Concession Amount Transfer to Principal A/c :	₹	10,82,906.00	By Xerox Charges :	₹	2,886.00



To Financial Assistance to the misery family of
- of Late Raghavendra 3rd Bcom

To Surplus : Excess of Income over
Expenditure :

	₹	2,50,000.00			₹	52,350.00
	₹	19,19,543.37			₹	1,90,320.00
			By Bharath Scout:		₹	63,458.77
			By Examination Remuneration Received		₹	3,31,500.00
			By Bank Interest Received :		₹	70,650.00
			By Bank Exam. Coaching collection:		₹	1,27,450.00
			By Donation Received for Kabhaddi Tournment :		₹	1,05,000.00
			By Donation Received for Soft Ball Tournment:		₹	30,360.00
			By Received from University Towards Dance Competition :		₹	99,895.00
			By Received from University Towards-NSS		₹	7,080.00
			By N.S.S. Camp Collection :		₹	25,000.00
			By Cheque Received from University towards April-May Examination Contingence Bill :		₹	71,250.00
			By Contribution for Free Mid day Meal :		₹	28,200.00
			By Mid- Day Meals Receipts:			
			By Consolidation of Marks Card / NCL Removal Fee:			



