

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Charges :		₹ 15,000.00	By Application & Prospectus :		₹ 73,600.00
To Printing & Stationery :		₹ 3,98,991.00	By Admission Fee :		₹ 45,600.00
To Electricity Charges :		₹ 1,91,708.00	By Tuition Fee :		₹ 67,30,050.00
To Telephone Charges :		₹ 6,548.00	By Sports Fee :		₹ 2,67,750.00
To Postal & Courier Charges :		₹ 16,610.20	By Special Fee Received:		₹ 3,500.00
To Travelling Charges :		₹ 44,818.00	By University Sports Fund Fee :		₹ 2,24,910.00
To Newspapers & Periodicals :		₹ 25,653.00	By Medical Inspection Fee :		₹ 32,190.00
To Bank Charges :		₹ 3,016.85	By SWF, TBF, NTWF :		₹ 74,970.00
To Refreshment Charges :		₹ 1,08,910.00	By Identity Card Fee :		₹ 24,150.00
To Photo Charges :		₹ 39,400.00	By Magazine & Calendar Fee :		₹ 3,74,850.00
To Miscellaneous Expenses :		₹ 48,824.00	By Certificate Fee :		₹ 42,100.00
To SWF, TBF, NTWF :		₹ 9,050.00	By Internal Retest Remuneration :		₹ 53,300.00
To Office & Other Maintenance :		₹ 3,66,164.00	By Association Fee Collection :		₹ 5,35,500.00
To Magazine & Calendar Expenses :		₹ 6,73,074.00	By Annual Day Celebration Fee :		₹ 5,19,435.00
To Extra Work Load Payment :		₹ 22,500.00	By Uniform Fee Collection :		₹ 2,51,130.00



To Salary Paid :	₹	60,97,134.00	By Postal & Courier Charges Collection :	₹	1,050.00
To Honorarium Paid :	₹	61,40,679.00	By Miscellaneous Receipts :	₹	5,46,615.00
To Revaluation / Retotalling Personal Seeing Fee :	₹	79,025.00	By Test & Examination Fee :	₹	3,21,300.00
To Felicitation Expenses :	₹	97,250.00	By Career Guidance Fee :	₹	1,71,360.00
To University Examination Remuneration:	₹	1,49,950.00	By Library & Reading Room Fee:	₹	4,81,950.00
To Professional Remuneration:	₹	40,000.00	By II & III Year Application Fees.	₹	84,700.00
To University Remittance :	₹	34,52,465.00	By Duplicate Hall Ticket, Identity Card & Marks card :	₹	10,500.00
To Uniform Charges :	₹	2,91,673.00	By University Registration Fee :	₹	95,760.00
To Association Expenses:	₹	10,940.00	By University Examination Application Fee :	₹	2,65,800.00
To Medical Inspection Fee	₹	18,150.00	By University Examination Fee :	₹	8,95,170.00
To College Day Expenses:	₹	72,870.00	By University Examination Penal Fee :	₹	15,035.00
To Sports Expenses:	₹	1,34,445.00	By University Marks Card Fee :	₹	5,85,350.00
To Computer Repairs:	₹	5,450.00	By University Cultural Activities Fund Fee :	₹	2,24,910.00
To Red Cross Expenses :	₹	30,380.00	By University Service Charges :	₹	4,28,400.00
To NSS Camp Expenses :	₹	77,355.00	By Net Ball Tournament Receipts :	₹	55,000.00
To NSS Expenses :	₹	6,112.00	By Soft Ball Tournament Receipts :	₹	2,05,000.00
To Red Ribbon Club Expenses :	₹	4,000.00	By Staff Tournament Collections:	₹	10,000.00



To Soft Ball Tournament Expenses :	₹	2,87,674.00	By Student Council Collections:	₹	4,950.00
To Expenses Towards Free Mid Day Meal :	₹	2,57,140.00	By Bridge Course Collections:	₹	2,600.00
To Refund of Revaluation Fee :	₹	2,500.00	By Decennial Programme Collections:	₹	5,000.00
To Alumni Association Expenses:	₹	98,110.00	By Alumni Association Donation::	₹	1,06,201.00
To Ranger Rover Expenses :	₹	8,014.00	By Sale of Scrap:	₹	8,900.00
To Internal Retest Remuneration :	₹	29,200.00	By Xerox Charges Received :	₹	76.00
To Library & Reading Room Fee:	₹	29,675.00	By Consolidation & Correction of Marks Card / NCL Removal Fee/Name Correction Fee:	₹	18,560.00
To College Campaign:	₹	7,440.00	By Revaluation / Retotaling Personal Sealing Fee :	₹	78,905.00
To Staff Tournament Expenses:	₹	14,221.00	By Red Cross Collection:	₹	53,650.00
To Student Council Expenses:	₹	1,700.00	By Ranger Rover Collections:	₹	53,650.00
To Course Campaign:	₹	4,873.00	By Examination Remuneration Received	₹	1,48,350.00
To Sports Day Expenses:	₹	2,69,100.00	By NSS Fee Collection:	₹	5,365.00
To Parents Meeting Expenses:	₹	4,850.00	By N.S.S. Camp. Fee :	₹	61,950.00
To Canteen Maintenance:	₹	95,197.00	By Bank Interest Received :	₹	1,97,693.25
To Generator Maintenance:	₹	15,430.00	By Received from University towards Examination Contingency Bill :	₹	12,072.00
To Rain Water Harvesting Expenses:	₹	7,800.00			



Kundapura - 576201
 Dated 24th October, 2020

[Signature]
 PRESIDENT

[Signature]
 TREASURER

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



[Signature]
 CA. P. Prabhakara Maiva,
 B.Sc., F.C.A., DISA (ICAI)
 UDIN : 20018109AAAAAFW8858

To Decennial Programme Expenses:		₹	8,83,048.00	By Contribution for Free Mid Day Meal :		₹	1,03,920.00
To Cultural Programme Expenses:		₹	1,898.00	By Red Ribbon Club Collection :		₹	4,000.00
To TDS Late Fee :		₹	240.00	By Refund of Revaluation Fee :		₹	3,000.00
				By Deficit: Excess of Expenditure over Income:		₹	61,76,477.80
	Total :	₹	2,06,96,255.05		Total :	₹	2,06,96,255.05

As per My Report of Even Date