

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Charges :		₹ 71,645.00	By Free Meals application Fee:		₹ 23,100.00
To Printing & Stationery :		₹ 2,24,704.00	By Admission Fee :		₹ 68,670.00
To Electricity Charges :		₹ 1,54,184.00	By Tuition Fee :		₹ 74,77,325.00
To Telephone Charges :		₹ 12,380.00	By Sports Fee :		₹ 2,14,955.00
To Postal & Courier Charges :		₹ 12,369.60	By Special Fee Received:		₹ 1,500.00
To Travelling Charges :		₹ 17,497.00	By University Sports Fund Fee :		₹ 2,92,065.00
To Newspapers & Periodicals :		₹ 21,631.00	By Bus Fee collection :		₹ 28,670.00
To Bank Charges :		₹ 19,978.89	By SWF, TBF, NTWF :		₹ 65,300.00
To Refreshment Charges :		₹ 50,948.00	By Identity Card Fee :		₹ 31,900.00
To Photo Charges :		₹ 43,050.00	By Magazine & Calendar Fee :		₹ 3,48,370.00
To Miscellaneous Expenses :		₹ 89,629.00	By NSS Fund Received From University:		₹ 39,260.00
To Stationery :		₹ 66,624.00	By Internal Retest Remuneration :		₹ 29,200.00
To Office & Other Maintenance :		₹ 1,89,872.00	By Association Fee Collection :		₹ 5,09,270.00
To Workshop Expenses:		₹ 550.00	By Annual Day Celebration Fee :		₹ 5,03,655.00
To Extra Work Load Payment :		₹ 10,008.00	By Uniform Fee Collection :		₹ 5,50,700.00
To Salary Paid :		₹ 82,68,679.00	By Alumni Association Contribution:		₹ 75,800.00



To Honarium Paid :	₹	52,91,386.00	By Miscellaneous Receipts :	₹	5,24,400.00
To Honarium to Guest Lectures:	₹	21,750.00	By Test & Examination Fee :	₹	3,08,330.00
To Internet Charges:	₹	19,277.00	By Career Guidance Fee :	₹	1,82,285.00
To Website Expenses:	₹	5,760.00	By Library & Reading Room Fee:	₹	4,81,280.00
To Industrial visit expenses	₹	550.00	By II & III Year Application Fees,	₹	1,21,700.00
To University Examination Remuneration:	₹	56,380.00	By Duplicate Hall Ticket, Identity Card & Marks card :	₹	62,900.00
To MUIC Throwball Tournament Expenses:	₹	50,421.00	By University Registration Fee :	₹	1,74,255.00
To University Remittance :	₹	22,15,775.00	By University Examination Application Fee :	₹	1,41,960.00
To Uniform Charges :	₹	3,44,485.00	By University Examination Fee :	₹	3,30,795.00
To Association Expenses:	₹	1,865.00	By University Examination Penal Fee :	₹	1,240.00
To Medical Inspection Fee	₹	50,000.00	By University Marks Card Fee :	₹	2,92,545.00
To College Garden Expenses:	₹	22,185.00	By University Cultural Activities Fund Fee :	₹	2,49,945.00
To Sports Expenses:	₹	34,345.00	By University Service Charges :	₹	3,40,305.00
To Computer Maintenance:	₹	1,842.00	By ECS Collection:	₹	2,08,600.00
To Red Cross Expenses :	₹	21,604.00	By Soft Ball Tournament Receipts :	₹	60,000.00
To NCC Expenses :	₹	2,800.00	By Staff Tournament Collections:	₹	20,000.00
To NSS Expenses :	₹	5,460.00	By Extra seat, Eligibility, Transfer Admission and Registration Fee Collection :	₹	68,500.00
To Ethnic Day Expenses:	₹	12,040.00	By Contribution Received to MUIC Throwball	₹	15,500.00
To Traditional Game Expenses:	₹	6,052.00	By Sale of Scrap:	₹	1,130.00
To Expenses Towards Free Mid Day Meal :	₹	26,090.00			



To Ranger Rover Registration Fee :	₹ 438.00	By Consolidation & Correction of Marks Card / NCL Removal Fee/Name Correction Fee:	₹ 24,060.00
To Internal Retest Remuneration :	₹ 18,450.00	By Revaluation / Retotaling Personal Seeing Fee :	₹ 17,530.00
To Library & Reading Room Fee:	₹ 61,345.00	By Red Cross Collection:	₹ 52,150.00
To College Campaign & Mini Project:	₹ 1,140.00	By Ranger Rover Collections:	₹ 52,155.00
To Staff Tournament Expenses:	₹ 5,000.00	By Examination Remuneration Received	₹ 56,380.00
To Sports Day Expenses:	₹ 94,743.00	By NSS Fee Collection:	₹ 5,215.00
To Canteen Maintenance:	₹ 32,310.00	By Postage Charges Collected:	₹ 1,400.00
To Generator Maintenance:	₹ 6,084.00	By Bank Interest Received :	₹ 90,517.90
To TDS Late fee & Interest Paid :	₹ 419.00	By Received from University towards Examination Contingency Bill :	₹ 1,900.00
		By Contribution for Free Mid Day Meal :	₹ 35,000.00
		By Discount Received	₹ 5,720.00
		By Staff tournament Contribution	₹ 10,500.00
		By Deficit: Excess of Expenditure over Income:	₹ 34,65,807.59
Total :	₹ 1,76,63,745.49	Total :	₹ 1,76,63,745.49

Kundapura - 576201
Dated 22nd October, 2021

PRESIDENT

SECRETARY

TREASURER

Principal

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



CA. P. Prabhakara Maitya,
B.Sc., F.C.A., DISA (ICAI)
UDIN : 210718109AAAAEM7912

As per My Report of Even Date

Plenarian