

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To OPENING BALANCE :							
Cash in hand :		₹ 16,141.90		By Advertisement Charges :		₹ 1,32,310.00	
Canara Bank SB- 36692 :		₹ 28,24,544.41		By Stationery :		₹ 1,18,831.00	
Bank of Baroda SB- 05489		₹ 2,53,126.84		By Printing Charges:		₹ 2,09,695.00	
Canara Bank- SB -1099 :		₹ 35,18,946.20		By Electricity Charges :		₹ 1,52,983.00	
Canara Bank SB- 0100 :		₹ 40,865.86		By Telephone Charges :		₹ 15,379.00	
Canara Bank SB- 0168 :		₹ 81,914.30		By Postal & Courier Charges :		₹ 6,938.20	
Canara Bank SB-01310 :		₹ 2,363.29		By Travelling Charges :		₹ 14,528.00	
Canara Bank SB-00120 :		₹ 1,03,973.57		By Workshop Expenses:		₹ 290.00	
Canara Bank SB-00115 :		₹ 70,349.78		By Internet Charges:		₹ 18,893.00	
State Bank of India SB-6138		₹ 14,539.50		By Principal Association membership fee:		₹ 500.00	
Canara Bank SB 1435:		₹ 1,81,769.00		By MUIC Volleyball Tournament Expenses:		₹ 1,86,610.00	
To Development Fund Received:			₹ 71,08,534.65	By Newspapers & Periodicals :		₹ 26,481.00	
To Corpus Fund Received :			₹ 2,27,655.00	By Bank Charges :		₹ 40,775.74	
To Donation Received From Karnataka Bank (Towards Purchase of Computers)			₹ 1,39,44,525.00	By Refreshment Charges :		₹ 1,55,476.00	
			₹ 11,50,000.00	By Photo Charges :		₹ 50,450.00	
				By Miscellaneous Expenses :		₹ 1,20,669.30	

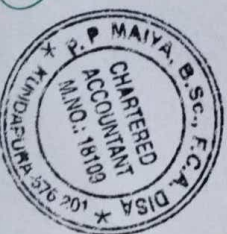
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Principal
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To Extra seat Fee Collection :	₹	24,000.00	By College Magazine Expenses	₹	86,500.00
To Scholarship Work Fee	₹	5,800.00	By Generator Maintenance:	₹	43,351.00
To Certificate Fee:	₹	64,950.00	By N List Expenses: (Information & Library Network)	₹	35,400.00
To University Sports Fund :	₹	3,23,660.00	By Computer Maintenance:	₹	94,270.00
To University Registration Fee :	₹	2,06,240.00	By Lab Maintenance:	₹	1,525.00
To University Examination Application Fee :	₹	2,74,550.00	By Water Purifier Maintenance	₹	2,150.00
To Fine Collected :	₹	8,690.00	By Library Magazine & Periodical Renewal:	₹	16,414.00
To University Examination Fee :	₹	6,91,410.00	By Annual NSS Camp Expenses:	₹	1,20,794.00
To University Marks Card Fee :	₹	5,55,110.00	By TDS Late fee & Interest Paid :	₹	207.00
To University Cultural Activities Fund Fee :	₹	3,14,515.00	By Honorarium to Guest Lecturers:	₹	9,000.00
To University Service Charges :	₹	4,99,965.00	By Salary Paid:		
To NSS Fund Received from University:	₹	28,875.00	Salary Paid: (Previous Year)	₹	5,66,842.00
To Register Number Cancellation Fee:	₹	3,600.00	Salary Paid :(Current Year)	₹	76,45,508.00
To Penal Fee:	₹	100.00	Professional Charges Paid(Principa)	₹	2,28,825.00
To Alumni Association Contribution:	₹	35,800.00	By Honorarium Paid :		
To ECS Collection:	₹	2,30,700.00	Honorarium Paid (Previous Year)	₹	5,87,303.00
To Hand Book/ID Card/Hall Ticket Collection	₹	11,000.00	Honorarium Paid :(Current Year)	₹	57,80,612.00
				₹	63,67,915.00

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