

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

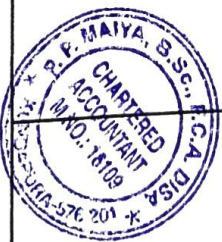
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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- 36892 :		₹	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 MUC Volleyball Tournament Expenses:		₹	1,86,610.00
To Development Fund Received:				By Newspapers & Periodicals :		₹	26,481.00
To Corpus Fund Received :				By Bank Charges :		₹	40,775.74
To Donation Received From Kamataka Bank (Towards Purchase of Computers)				By Refreshment Charges :		₹	1,55,476.00
				By Photo Charges :		₹	50,450.00
				By Miscellaneous Expenses :		₹	1,20,669.30





To Admission Fee :	₹	1,00,485.00	By Office & Other Maintenance :	₹	3,50,393.00
To Tuition Fee :	₹	1,09,62,515.00	By College Bus Maintenance:	₹	1,04,498.00
To Sports Fee :	₹	2,58,755.00	By University Examination Remuneration:	₹	1,03,080.00
To SWF, TBF, NTWF :	₹	70,940.00	By University Remittance :	₹	12,55,760.00
To Identity Card Fee :	₹	41,000.00	By Uniform Charges :	₹	3,60,227.00
To Magazine & Handbook Fee :	₹	3,74,130.00	By Medical Treatment Fee	₹	50,000.00
To Laboratory Fee	₹	8,95,845.00	By Sports Expenses:	₹	56,084.00
To Association Fee Collection :	₹	5,28,920.00	By NCC Expenses :	₹	24,307.00
To Annual Day Celebration Fee :	₹	6,19,015.00	By NSS Expenses :	₹	57,709.00
To Uniform Fee Collection :	₹	4,30,350.00	By Red Cross Expenses :	₹	4,356.00
To Free Meals application Fee:	₹	19,800.00	By Ranger Rover Expenses:	₹	2,000.00
To Miscellaneous Receipts :	₹	4,73,120.00	By NAAC Expenses:	₹	98,500.00
To NCL/Consolidated Marks Card & Duplicate Marks card Fee :	₹	16,200.00	By Expenses Towards Free Mid Day Meal :	₹	96,740.00
To Re-Test Fees	₹	9,200.00	By Re-test Remuneration :	₹	5,560.00
To Test & Examination Fee :	₹	4,19,290.00	By College Campaign	₹	20,470.00
To Career Guidance Fee :	₹	2,49,100.00	By College Garden Expenses:	₹	10,625.00
To Library & Reading Room Fee:	₹	5,17,125.00	By Staff Tournament Expenses:	₹	52,520.00
To I, II & III Year Application Fees.	₹	1,26,400.00	By Annual Day Expenses:	₹	22,282.00



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(Principal)	₹	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

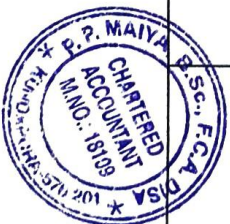


To Eligibility/Transfer admission Revaluation/Paper Seeing Fee:				
To Red Cross Collection:	₹	54,690.00	By Advance Paid:	₹
To Examination Remuneration Received	₹	46,850.00	Principal A/c :	₹ 1,40,000.00
To NCC Collection:	₹	1,03,080.00	College A/c :	₹ 1,20,000.00
To NSS Fee Collection:	₹	76,402.00	By Capital Expenditure:	
To Bharat Scout Collection:	₹	4,685.00	Building	₹ 32,00,000.00
To Postage Charges Collected:	₹	46,835.00	Furniture:(College)	₹ 2,89,321.00
To Bank Interest Received :	₹	1,150.00	Computer & Printer :	₹ 20,87,442.00
To Contribution for Free Mid Day Meal :	₹	1,46,644.00	Fire Extinguisher:	₹ 49,323.00
To Contribution Received to MUIC Throwball	₹	1,83,920.00	Software Purchased:	₹ 1,73,000.00
To Contribution Received to MUIC Volleyball	₹	16,250.00	Sports Materials :	₹ 68,891.00
To Received from University towards Examination Contingency Bill :	₹	1,34,053.00	Library Books Purchased:	₹ 42,211.00
To Contribution Received to NSS Annual Camp	₹	1,025.00	Electrical Equipment :	₹ 80,479.00
To Sale of Scrap	₹	66,500.00	CC TV :	₹ 2,00,000.00
To Discount Received:	₹	18,474.00	By Education Loan ( Loan Received on behalf of Students adjusted towards Fee):	₹ 4,24,900.00
To Advance Received :	₹	222.00	By Education Loan Payable Paid:	₹ 36,300.00
Principal A/c :	₹	1,40,000.00	By Education Sponsorship ( Adjusted towards Students Fees):	₹ 3,20,200.00
College A/c :	₹	1,20,000.00	By Scholarship from Supriya Banarjee : (Adjusted towards Students Fees):	₹ 60,000.00





To Scholarship / Exempted / Fee Concessions :								
SC / ST Scholarship :		₹	24,510.00	By LIC Premium Paid:	₹	2,15,285.00		
To TDS Collected:				By Group Medical Insurance Premium Paid	₹	1,44,494.00		
Sathish Achar-Building Construction:(Contract)	₹	32,000.00		By Group Accident Insurance Premium Paid	₹	21,234.00		
Professional Fees (Principal)	₹	25,425.00		By Advance Paid to Sudhindra KS	₹	40,000.00		
Ganesh Furniture-(Contract)	₹	2,233.00		By Advance Paid to Sathish Shetty	₹	3,00,000.00		
To Collection From Employees :				By Advance Paid to Nagaraj Shetty	₹	2,00,000.00		
Provident Fund Collected :	₹	5,51,882.00		By Advance Paid to Tiakalaxmi	₹	1,00,000.00		
ESI Collected :	₹	14,825.00		By Advance Paid to Praveen Mogaveera:	₹	29,260.00		
Profession Tax Collected:	₹	61,400.00		By Funds Transferred :				
Salary Advance :	₹	12,000.00		Coondapur Education Society	₹	46,58,847.00		
LIC Collected :	₹	2,16,420.00		Collection From Employees (Transferred)	₹	6,28,107.00		
Group Medical Insurance:	₹	67,860.00		Employer Contribution Transferred	₹	3,29,058.00		
To Scholarship Received from Supriya Banarji :			₹	9,24,387.00	By TDS Paid:		₹	56,16,012.00
To Education Sponsorship ( Adjusted towards Students fees):			₹	60,000.00	Contract (Provision-Previous Year)	₹	1,725.00	
To Advance Returned by Sudhindra KS:			₹	3,46,700.00	Ganesh Furniture-(Contract)	₹	2,130.00	
To Advance Returned by Praveen Mogaveera:			₹	20,000.00	Professional Fees (Principal)	₹	22,600.00	
To Education Loan ( Loan Received on behalf of Students adjusted towards Fee):			₹	29,000.00	Sathish Achar- Building Construction : (Contract)	₹	30,000.00	
			₹	4,24,900.00	By Ganesh Furniture(TDS Receivable)	₹	56,455.00	
					By Sathish Achar(TDS Receivable)	₹	103.00	
							₹	2,000.00



To Sundry Creditors : (As per Schedule)		BY Sundry Creditors : (As per Schedule)	BY CLOSING BALANCE :		
		Cash in hand :		₹	₹
		Canara Bank SB- 36892 :		₹	₹
		Bank of Baroda SB- 05489		₹	₹
		Canara Bank - SB -1099 :		₹	₹
		Canara Bank SB- 0100 :		₹	₹
		Canara Bank SB- 0168 :		₹	₹
		Canara Bank SB- 01310 :		₹	₹
		Canara Bank SB 00120:		₹	₹
		Canara Bank SB-00115 :		₹	₹
		State Bank of India: SB-6138		₹	₹
		Canara Bank SB-90737:		₹	₹
		Canara Bank SB 1435:		₹	₹
	Total:		Total :	₹	₹
				₹ 4,71,84,836.65	₹ 23,30,054.00
					₹ 1,16,93,251.41
					₹ 4,71,84,836.65

Kundapura - 576201  
Dated 16th September, 2022

*[Signature]*  
PRESIDENT

*[Signature]*  
TREASURER



As per My Report of Even Date  
CA. P. Prabhakara Maiya,  
B.Sc., F.C.A., DISA (ICAI)  
UDIN : 220181094SPRLZ6902

*[Signature]*

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Charges :	₹	1,32,310.00	By Admission Fee :	₹	1,00,400.00
To Printing & Stationery :	₹	2,09,695.00	By Tuition Fee :	₹	1,09,620.00
To Electricity Charges :	₹	1,52,983.00	By Sports Fee :	₹	2,58,000.00
To Telephone Charges :	₹	15,379.00	By SWF, TBF, NTWF :	₹	70,000.00
To Postal & Courier Charges :	₹	6,938.20	By Identity Card Fee :	₹	41,000.00
To Travelling Charges :	₹	14,528.00	By Magazine & Handbook Fee :	₹	3,74,100.00
To Workshop Expenses:	₹	290.00	By Laboratory Fee	₹	8,95,800.00
To Internet Charges:	₹	18,893.00	By Association Fee Collection :	₹	5,28,900.00
To Principal Association membership fee:	₹	500.00	By Annual Day Celebration Fee :	₹	6,19,000.00
To MUIC Volleyball Tournament Expenses:	₹	1,86,610.00	By Uniform Fee Collection :	₹	4,30,300.00
To Newspapers & Periodicals :	₹	26,481.00	By Free Meals application Fee:	₹	19,000.00
To Bank Charges :	₹	40,775.74	By Miscellaneous Receipts :	₹	4,73,000.00
To Refreshment Charges :	₹	1,55,476.00	By NCL/Consolidated Marks Card & Duplicate Marks card Fee :	₹	16,000.00
To Photo Charges :	₹	50,450.00	By Re-test Fee :	₹	9,000.00
To Miscellaneous Expenses :	₹	1,20,669.30	By Test & Examination Fee :	₹	4,19,000.00



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Charges :	₹	1,32,310.00	By Admission Fee :	₹	1,00,485.00
To Printing & Stationery :	₹	2,09,695.00	By Tuition Fee :	₹	1,09,62,515.00
To Electricity Charges :	₹	1,52,983.00	By Sports Fee :	₹	2,58,755.00
To Telephone Charges :	₹	15,379.00	By SWF, TBF, NTWF :	₹	70,940.00
To Postal & Courier Charges :	₹	6,938.20	By Identity Card Fee :	₹	41,000.00
To Travelling Charges :	₹	14,528.00	By Magazine & Handbook Fee :	₹	3,74,130.00
To Workshop Expenses:	₹	290.00	By Laboratory Fee	₹	8,95,845.00
To Internet Charges:	₹	18,893.00	By Association Fee Collection :	₹	5,28,920.00
To Principal Association membership fee:	₹	500.00	By Annual Day Celebration Fee :	₹	6,19,010.00
To MUIC Volleyball Tournament Expenses:	₹	1,86,610.00	By Uniform Fee Collection :	₹	4,30,350.00
To Newspapers & Periodicals :	₹	26,481.00	By Free Meals application Fee:	₹	19,800.00
To Bank Charges :	₹	40,775.74	By Miscellaneous Receipts :	₹	4,73,100.00
To Refreshment Charges :	₹	1,55,476.00	By NCL/Consolidated Marks Card & Duplicate Marks card Fee :	₹	16,000.00
To Photo Charges :	₹	50,450.00	By Re-test Fee :	₹	9,000.00
To Miscellaneous Expenses :	₹	1,20,669.30	By Test & Examination Fee :	₹	4,19,000.00



To Staff Tournament Expenses:	₹	52,520.00	By Alumni Association Contribution:	₹	35,800.00
To Annual Day Expenses:	₹	22,282.00	By ECS Collection:	₹	2,30,700.00
To College Magazine Expenses	₹	86,500.00	By Hand Book/ID Card/Hall Ticket Collection	₹	11,000.00
To Generator Maintenance:	₹	43,351.00	By Eligibility/Transfer admission Revaluation/Paper Sealing Fee:	₹	54,690.00
To N List Expenses: ( Information & Library Network)	₹	35,400.00	By Red Cross Collection:	₹	46,850.00
To Computer Maintenance:	₹	94,270.00	By Examination Remuneration Received	₹	1,03,080.00
To Lab Maintenance:	₹	1,525.00	By NCC Collection:	₹	76,402.00
To Water Purifier Maintenance	₹	2,150.00	By NSS Fee Collection:	₹	4,685.00
To Library Magazine & Periodical Renewal:	₹	16,414.00	By Bharat Scout Collection:	₹	46,835.00
To Annual NSS Camp Expenses:	₹	1,20,794.00	By Postage Charges Collected:	₹	1,150.00
To TDS Late fee & Interest Paid :	₹	207.00	By Bank Interest Received :	₹	1,46,644.00
To Honorarium to Guest Lecturers:	₹	9,000.00	By Contribution for Free Mid Day Meal :	₹	1,83,920.00
To Salary Paid :	₹	83,15,427.00	By Contribution Received to MUIC Throwball	₹	16,250.00
To Honorarium Paid :	₹	62,39,142.00	By Contribution Received to MUIC Volleyball	₹	1,34,053.00
To Professional Charges Paid	₹	2,54,250.00			



To Stationery :	₹	1,18,831.00	By Career Guidance Fee :	₹	2,49,100.00
To Office & Other Maintenance :	₹	3,50,393.00	By Library & Reading Room Fee:	₹	5,17,125.00
To College Bus Maintenance:	₹	1,04,498.00	By I, II & III Year Application Fees,	₹	1,26,400.00
To University Examination Remuneration:	₹	1,03,080.00	By Extra seat Fee Collection :	₹	24,000.00
To University Remittance :	₹	12,55,760.00	By Scholarship Work Fee	₹	5,800.00
To Uniform Charges :	₹	3,60,227.00	By Certificate Fee:	₹	64,950.00
To Medical Treatment Fee	₹	50,000.00	By University Sports Fund :	₹	3,23,660.00
To Sports Expenses:	₹	56,084.00	By University Registration Fee :	₹	2,06,240.00
To Red Cross Expenses :	₹	4,356.00	By University Examination Application Fee :	₹	2,74,550.00
To NCC Expenses :	₹	24,307.00	By University Examination Fee :	₹	6,91,410.00
To NSS Expenses :	₹	57,709.00	By Fine Collected :	₹	8,690.00
To Ranger Rover Expenses	₹	2,000.00	By University Marks Card Fee :	₹	5,55,110.00
To NAAC Expenses:	₹	98,500.00	By University Cultural Activities Fund Fee :	₹	3,14,515.00
To Expenses Towards Free Mid Day Meal :	₹	96,740.00	By University Service Charges :	₹	4,99,965.00
To Re-test Remuneration :	₹	5,560.00	By NSS Fund Received from University:	₹	28,875.00
To College Campaign	₹	20,470.00	By Register Number Cancellation Fee:	₹	3,600.00
To College Garden Expenses:	₹	10,625.00	By Penal Fee:	₹	100.00



To Staff Tournament Expenses:	₹	52,520.00	By Alumni Association Contribution:	₹	35,800.00
To Annual Day Expenses:	₹	22,282.00	By ECS Collection:	₹	2,30,700.00
To College Magazine Expenses	₹	86,500.00	By Hand Book/ID Card/Hall Ticket Collection	₹	11,000.00
To Generator Maintenance:	₹	43,351.00	By Eligibility/Transfer admission Revaluation/Paper Seeing Fee:	₹	54,690.00
To N List Expenses: ( Information & Library Network)	₹	35,400.00	By Red Cross Collection:	₹	46,850.00
To Computer Maintenance:	₹	94,270.00	By Examination Remuneration Received	₹	1,03,080.00
To Lab Maintenance:	₹	1,525.00	By NCC Collection:	₹	76,402.00
To Water Purifier Maintenance	₹	2,150.00	By NSS Fee Collection:	₹	4,685.00
To Library Magazine & Periodical Renewal:	₹	16,414.00	By Bharat Scout Collection:	₹	46,835.00
To Annual NSS Camp Expenses:	₹	1,20,794.00	By Postage Charges Collected:	₹	1,150.00
To TDS Late fee & Interest Paid :	₹	207.00	By Bank Interest Received :	₹	1,46,644.00
To Honorarium to Guest Lecturers:	₹	9,000.00	By Contribution for Free Mid Day Meal :	₹	1,83,920.00
To Salary Paid :	₹	83,15,427.00	By Contribution Received to MUJC Throwball	₹	16,250.00
To Honorarium Paid :	₹	62,39,142.00	By Contribution Received to MUJC Volleyball	₹	1,34,053.00
To Professional Charges Paid	₹	2,54,250.00			



To Group Medical Insurance Premium Paid	₹	87,164.00	By Received from University towards Examination Contingency Bill :	₹	1,025.00
To Group Accident Insurance Premium Paid	₹	21,234.00	By Contribution Received to NSS Annual Camp	₹	66,500.00
To Surplus: Excess of Income over Expenditure:	₹	10,39,186.76	By Discount Received:	₹	222.00
			By Sale of Scrap	₹	18,474.00
<b>Total :</b>		<b>₹ 2,02,91,935.00</b>	<b>Total :</b>		<b>₹ 2,02,91,935.00</b>

Kundapura - 576201  
Dated 16th September, 2022

PRESIDENT

*[Signature]*

TREASURER

*[Signature]*



As per My Report of Even Date

CA. P. Prabhakara Maiva,  
B.Sc., F.C.A., DISA (ICAI)  
UDIN : 22018109AASPRLZ6902

*Maiva*