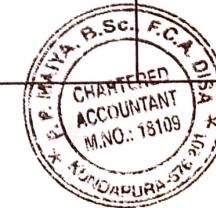


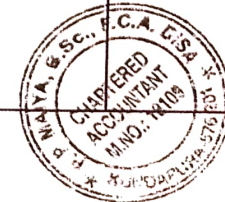
DR. B.B. HEGDE FIRST GRADE COLLEGE, KUNDAPURA - 576201

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 :		₹ 1,00,485.00
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 :		₹ 6,19,015.00
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 :		₹ 4,73,120.00
To Refreshment Charges :		₹ 1,55,476.00	By NCL/Consolidated Marks Card & Duplicate Marks card Fee :		₹ 16,200.00
To Photo Charges :		₹ 50,450.00	By Re-test Fee :		₹ 9,200.00
To Miscellaneous Expenses :		₹ 1,20,669.30	By Test & Examination Fee :		₹ 4,19,290.00



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 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 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
Total :	₹	2,02,91,935.00		Total :	₹ 2,02,91,935.00

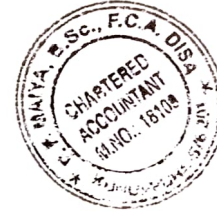
Kundapura - 576201
Dated 16th September, 2022

PRESIDENT

[Signature]

TREASURER

[Signature]



As per My Report of Even Date

[Signature]

CA. P. Prabhakara Maiya,
B.Sc., F.C.A., DISA (ICAI)
UDIN : 22018109ASPRLZ6902

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