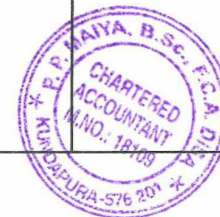


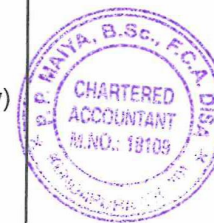
DR. B.B. HEGDE FIRST GRADE COLLEGE, KUNDAPURA - 576201

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

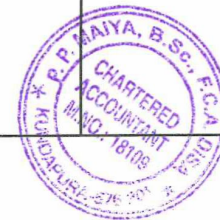
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Charges :		₹ 1,33,175.00	By Tuition Fee :		₹ 1,70,64,970.00
To Printing & Stationery :		₹ 7,13,880.00	By Application Fees		₹ 68,460.00
To Electricity Charges :		₹ 3,62,351.00	By II & III Year Application Fee-2023-24		₹ 1,58,100.00
To Telephone Charges :		₹ 2,635.00	By Admission Fee :		₹ 1,34,050.00
To Postal & Courier Charges :		₹ 8,983.00	By Sports & Games Fee :		₹ 4,68,825.00
To Travelling Charges :		₹ 17,345.00	By SWF,TBF,NTWF :		₹ 1,53,620.00
To Workshop Expenses:		₹ 16,159.00	By Identity Card Fee :		₹ 80,200.00
To Internet Charges:		₹ 38,211.00	By Laboratory Fee		₹ 24,91,150.00
To Newspapers & Periodicals :		₹ 21,735.00	By Library Fee:		₹ 8,55,475.00
To Uniform Charges :		₹ 4,42,545.00	By Uniform Fee		₹ 6,69,300.00
To Office & Other Maintenance :		₹ 83,393.00	By Association Fee Collection :		₹ 1,500.00
To Bank Charges :		₹ 74,850.85	By Annual Day Celebration Fee :		₹ 10,49,790.00
To Refreshment Charges :		₹ 3,49,987.00	By Miscellaneous Fees		₹ 2,82,563.00
To Canteen Maintenance Expenses		₹ 43,750.00	By Miscellaneous Receipts :(Fine)		₹ 2,57,180.00
To Pooja Expenses		₹ 16,216.00	By Test & Examination Fee :		₹ 17,31,250.00
To Photo Charges :		₹ 84,000.00	By Academic Management System Fee (AMS)		₹ 3,92,355.00
To Alumni Association Expenses		₹ 23,539.00	By Career Guidance Fee		₹ 1,000.00



To Industrial Visit Expenses	₹	5,230.00	By Certificate Course Fee	₹	1,22,900.00
To Red Cross Expenses :	₹	22,920.00	By ERP Fee	₹	250.00
To NCC Expenses :	₹	2,02,466.00	By Skill Enhancement Programme	₹	2,14,050.00
To NSS Expenses :	₹	90,860.00	By Special Fee	₹	9,500.00
To NSS Special Camp Expenses :	₹	1,98,040.00	By Magazine & Handbook Fee :	₹	6,16,550.00
To Ranger Rover Expenses	₹	10,760.00	By University Development Fund :	₹	2,85,140.00
To Training & Placement Expenses:	₹	28,103.00	By University Registration Fee :	₹	3,48,145.00
To Faculty Development Programme	₹	420.00	By University Adhyayana peeta Fee :	₹	16,700.00
To Extension Activities Expenses	₹	2,566.00	By University Sports Association Fee :	₹	7,84,300.00
To Inter College Competition Expenses:	₹	17,282.00	By University Carrier Guidance Fee :	₹	4,74,690.00
To Inter College Chess Tournament :	₹	69,435.00	By University Cultural Activities Fund Fee :	₹	6,40,065.00
To Sports Day Expenses:	₹	4,15,720.00	By University Service Charges :	₹	4,18,990.00
To Annual Sports Meet Expenses	₹	1,03,009.00	By University Sports Fund :	₹	1,400.00
To Function and Events Expenses:	₹	6,03,759.00	By Alumni Association Contribution:	₹	86,250.00
To Ugama Fest	₹	1,09,811.00	By NCC Uniform Fee:	₹	1,70,000.00
To Talent Day Expenses:	₹	76,175.00	By NCC Fund:	₹	82,804.00
To Annual Day Expenses	₹	64,535.00	By NSS Special Camp Donation Received:	₹	1,33,750.00
To College Bus Expenses	₹	55,863.00	By NSS Special Camp:(Mangalore University)	₹	2,42,205.00
To Expenses Towards Free Mid Day Meal :	₹	4,19,335.00	By NSS Fee Collection:	₹	8,375.00
To Examination Expenses:	₹	6,890.00	By Bharat Scout Collection:	₹	78,550.00



To Exam Remuneration Paid:	₹	2,32,245.00	By Examination Fee Received:	₹	6,79,520.00
To College New Admission Campaign	₹	14,680.00	By Examination Marks Card Fee :	₹	1,38,920.00
To Research Presentation	₹	1,758.00	By Examination Contingency Received:	₹	18,180.00
To Lab Expenses	₹	10,661.00	By Examination Remuneration Received:	₹	2,32,245.00
To Library Expenses	₹	11,010.00	By Extra Intake Amount Received	₹	36,000.00
To Library Magazine purchased	₹	17,074.00	By Revaluation Fee	₹	14,880.00
To College Magazine Expenses	₹	1,41,226.00	By IBM Fee	₹	11,33,000.00
To Meeting Expenses	₹	3,600.00	By ICT Academy amount Return	₹	24,500.00
To Cultural Programme-Area	₹	46,066.00	By Blind Association Trust Contribution Fee	₹	9,140.00
To Cultural Programme-University	₹	33,573.00	By Forum Fee	₹	8,33,785.00
To Certificate Course Expenses	₹	1,02,300.00	By Youth Red Cross Fee	₹	78,550.00
To Repairs & Maintenance: (Sch.)	₹	14,84,556.00	By Literary Competitions	₹	67,990.56
To IBM Training & Placement Expenses	₹	12,600.00	By Subsidised Food Fee	₹	19,000.00
To IBM Coaching to BCA Expenses	₹	12,25,430.00	By Inter College Tournament	₹	20,000.00
To Software Service Charges	₹	14,248.00	By Donation Received from Red Ribbon club	₹	6,000.00
To All India Council for Technical Education:	₹	1,00,000.00	By Bank Interest Received :	₹	87,299.00
To PTA Expenses	₹	4,000.00	By Free Mid Meals Application Fee Received:	₹	9,200.00
To Paper Presentation Expenses	₹	3,200.00	By Free Mid Meals Donation Received:	₹	92,500.00
To Student Welfare Expenses	₹	4,534.00	By NAAC Refund	₹	7,383.00
To SWF/ TWF/NTWF Remittance	₹	12,450.00	By Men's Best Tournament	₹	20,000.00



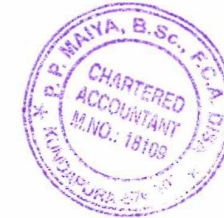
To University Remittance :	₹ 35,88,575.00	By University Inter-college Competition-Sports	₹ 55,000.00
To Profession Charges (Principal)	₹ 4,72,000.00	By Employee's LIC Premium Collected	₹ 2,24,744.00
To Salary Paid :	₹ 1,19,86,676.00	By Donation Received for Refreshment- HDFC Bank	₹ 12,155.00
To Honorarium Paid:	₹ 84,59,594.00	<u>By Education Sponsorship Received</u> (Adjusted towards Students Fees)	₹ 4,21,000.00
To Remuneration for Engaging Extra Classes	₹ 7,200.00	<u>To Amount received from Education</u> <u>Loans of students</u> (Loan amounts received adjusted to fees)	₹ 12,09,100.00
To Additional Remuneration Paid	₹ 3,81,952.00		
To Honorarium to Guest Lecturers:	₹ 3,500.00		
To LIC Premium Paid:	₹ 2,24,744.00		
To Donation paid:	₹ 15,000.00	By Deficit: Excess of Expenditure over Income:	₹ 17,697.29
To Loan Interest Paid (building & Bus)	₹ 8,52,981.00		
To Building Insurance Paid	₹ 28,724.00		
<u>To Education Sponsorship Paid</u> (Adjusted towards Students Fees)	₹ 4,21,000.00		
<u>To Amount received from Education</u> <u>Loans of students</u> (Loan amounts received adjusted to fees)	₹ 12,09,100.00		
Total :	₹ 3,60,62,190.85		Total : ₹ 3,60,62,190.85

Kundapura - 576201
Dated 28th, September, 2024


Secretary


TREASURER


President



As per My Report of Even Date


CA. P. Prabhakara. Maiya,
B.Sc., F.C.A., DISA (ICAI)
UDIN : 24018109BKBN0F2673