

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To OPENING BALANCE :</u>			By Advertisement Charges :	₹	1,33,175.00
Cash in hand :	₹ 1,821.40		By Printing & Stationery :	₹	7,13,880.00
Canara Bank SB- 36892 :	₹ 1,06,160.41		By Electricity Charges :	₹	3,62,351.00
Bank of Baroda SB- 05489	₹ 3,67,962.60		By Telephone Charges :	₹	2,635.00
Canara Bank- SB -1099 :	₹ 1,07,662.14		By Postal & Courier Charges :	₹	8,983.00
Canara Bank SB- 0100 :	₹ 4,492.86		By Travelling Charges :	₹	17,345.00
Canara Bank SB- 0168 :	₹ 73,718.30		By Workshop Expenses:	₹	16,159.00
Canara Bank SB-01310 :	₹ 33,96,849.65		By Internet Charges:	₹	38,211.00
Canara Bank SB-00120 :	₹ 13,775.57		By Newspapers & Periodicals :	₹	21,735.00
Canara Bank SB-00115 :	₹ 52,207.78		By Uniform Charges :	₹	4,42,545.00
State Bank of India SB-6138	₹ 40,768.50		By Office & Other Maintenance :	₹	83,393.00
Canara Bank SB-90737:	₹ 14,023.00		By Bank Charges :	₹	74,850.85
Canara Bank SB 1435:	₹ 2,05,205.00	₹ 43,84,647.21	By Refreshment Charges :	₹	3,49,987.00
To Corpus Fund Received :		₹ 1,26,80,143.00	By Canteen Maintenance Expenses	₹	43,750.00
To Development Fund Received:		₹ 12,43,845.00	By Pooja Expenses	₹	16,216.00



To Tuition Fee :	₹ 1,70,64,970.00	By Photo Charges :	₹ 84,000.00
To I,II & III Year Application Fee-2023-24	₹ 1,58,100.00	By Alumni Association Expenses	₹ 23,539.00
To Admission Fee :	₹ 1,34,050.00	By Industrial Visit Expenses	₹ 5,230.00
To Sports & Games Fee :	₹ 4,68,825.00	By Red Cross Registration & Expenses :	₹ 22,920.00
To SWF,TBF,NTWF :	₹ 1,53,620.00	By NCC Uniform & Expenses :	₹ 2,02,466.00
To Identity Card Fee :	₹ 80,200.00	By NSS Expenses :	₹ 90,860.00
To Laboratory Fee	₹ 24,91,150.00	By NSS Special Camp Expenses :	₹ 1,98,040.00
To Library Fee:	₹ 8,55,475.00	By Rovers & Rangers Expenses	₹ 10,760.00
To Uniform Fee	₹ 6,69,300.00	By Training & Placement Expenses:	₹ 28,103.00
To Association Fee Collection :	₹ 1,500.00	By Faculty Development Programme	₹ 420.00
To Annual Day Celebration Fee :	₹ 10,49,790.00	By Extension Activities Expenses	₹ 2,566.00
To Miscellaneous Fees	₹ 2,82,563.00	By Inter College Competition Expenses:	₹ 17,282.00
To Miscellaneous Receipts :(Fine)	₹ 2,57,180.00	By Inter College Chess Tournament :	₹ 69,435.00
To Test & Examination Fee :	₹ 17,31,250.00	By Sports Day Expenses:	₹ 4,15,720.00
To Academic Management System Fee (AMS)	₹ 3,92,355.00	By Annual Sports Meet Expenses	₹ 1,03,009.00
To Career Guidance Fee	₹ 1,000.00	By Function and Events Expenses:	₹ 6,03,759.00
To Certificate Course Fee	₹ 1,22,900.00	By Ugama Fest	₹ 1,09,811.00



To ERP Fee	₹	250.00	By Talent Day Expenses:	₹	76,175.00
To Skill Enhancement Programme	₹	2,14,050.00	By Annual Day Expenses	₹	64,535.00
To Special Fee	₹	9,500.00	By College Bus Expenses	₹	55,863.00
To Magazine & Hand book charges	₹	6,16,550.00	By Expenses Towards Free Mid Day Meal :	₹	4,19,335.00
To University Development Fund :	₹	2,85,140.00	By Examination Expenses:	₹	6,890.00
To University Registration Fee :	₹	3,48,145.00	By College New Admission Campaign	₹	14,680.00
To University Adhyayana peeta Fee :	₹	16,700.00	By Research Presentation	₹	1,758.00
To University Sports Association Fee :	₹	7,84,300.00	By Laboratory Expenses	₹	10,661.00
To University Carrier Guidance Fee :	₹	4,74,690.00	By Library Expenses	₹	11,010.00
To University Cultural Activities Fund Fee :	₹	6,40,065.00	By Library Magazine purchased	₹	17,074.00
To University Service Charges :	₹	4,18,990.00	By College Magazine Expenses	₹	1,41,226.00
To University Sports Fund :	₹	1,400.00	By Meeting Expenses	₹	3,600.00
To Alumni Association Contribution:	₹	86,250.00	By Cultural Programme-Area	₹	46,066.00
To NCC Uniform Fee:	₹	1,70,000.00	By Cultural Programme-University	₹	33,573.00
To NCC Fund Received	₹	82,804.00	By Certificate Course Expenses	₹	1,02,300.00
To NSS Special Camp Donation Received:	₹	1,33,750.00	<u>By Repairs &amp; Maintenance:</u>		
To NSS Special Camp amount Received ( University)	₹	2,42,205.00	Generator Maintenance:	₹	9,161.00
			Computer Maintenance:	₹	2,71,590.00



To NSS Fee Collection:	₹	8,375.00	Building Maintenance	₹	4,89,153.00	
To Bharat Scout Collection:	₹	78,550.00	College Garden Maintenance:	₹	6,980.00	
To Examination Fee Received:	₹	6,79,520.00	Ground Maintenance	₹	28,700.00	
To Exam. Application Fees	₹	68,460.00	Water purifier Maintenance	₹	39,621.00	
To Examination Marks Card Fee :	₹	1,38,920.00	Xerox Machine Maintenance	₹	79,632.00	
To Examination Contingency Received:	₹	18,180.00	Vehicle Repairs & Maintenance	₹	5,150.00	
To Examination Remuneration Received:	₹	2,32,245.00	UPS Maintenance	₹	28,000.00	
To Extra Intake Amount Received	₹	36,000.00	Sound System Repairs & Maintenance	₹	29,300.00	
To Revaluation Application Fee	₹	14,880.00	Electrical Repairs & Maintenance	₹	4,34,005.00	
To IBM Fee	₹	11,33,000.00	Printer Repairs & Maintenance:	₹	54,362.00	
To ICT Academy amount Return	₹	24,500.00	Projector Repairs & Maintenance	₹	8,902.00	₹ 14,84,556.00
To Blind Association Trust Contribution Fee	₹	9,140.00	By IBM Training & Placement Expenses			₹ 12,600.00
To Forum Fee	₹	8,33,785.00	By IBM Coaching to BCA Expenses			₹ 12,25,430.00
To Youth Red Cross Fee	₹	78,550.00	By Software Service Charges			₹ 14,248.00
To Literary Competitions	₹	67,990.56	By All India Council for Technical Education:			₹ 1,00,000.00
To Subsidised Food Fee	₹	19,000.00	By PTA Meeting Expenses			₹ 4,000.00
To Inter College Chess Tournament- Canara bank	₹	20,000.00	By Paper Presentation Expenses			₹ 3,200.00



To Donation Received from Red Ribbon club	₹	6,000.00	By Student Welfare Expenses	₹	4,534.00
To Bank Interest Received :	₹	87,299.00	By SWF/ TWF/NTWF Remittance	₹	12,450.00
To Free Mid Meals Application Fee Received:	₹	9,200.00	By University Remittance :	₹	35,88,575.00
To Free Mid Meals Donation Received:	₹	92,500.00	By Donation paid:	₹	15,000.00
To NAAC Refund Received	₹	7,383.00	By Professional Charges (Principal)	₹	4,72,000.00
To Men's Best Physique Tournament- (M. University)	₹	20,000.00	<u>By Salary Paid:</u>		
To M. University Inter-College Completion-Sports	₹	55,000.00	Salary Paid: ( Previous Year )	₹	9,30,366.00
<u>To Education Sponsorship Received</u> (Adjusted towards Students Fees)	₹	4,21,000.00	Salary Paid :(Current Year)	₹	1,08,84,828.00
<u>To Amount received from Education Loans of students</u> (Loan amounts received adjusted to fees)	₹	12,09,100.00	<u>By Honorarium Paid :</u>		
To Donation Received for Refreshment- HDFC Bank	₹	12,155.00	Honorarium Paid (Previous Year)	₹	6,01,890.00
To Employee's LIC Premium Collected	₹	2,24,744.00	Honorarium Paid :(Current Year)	₹	78,20,271.00
<u>To Employees Benefit Collected:</u>			By Additional Remuneration Paid	₹	3,81,952.00
Employee's Provident Fund-EPF	₹	4,98,252.00	By Honorarium to Guest Lecturers:	₹	3,500.00
Employee's State Insurance-ESI	₹	18,176.00	By Remuneration for Engaging Extra Classes	₹	7,200.00
			By Exam Remuneration Paid:	₹	2,32,245.00
			By LIC Premium Paid:	₹	2,04,786.00
			<u>By Loan Interest Paid</u>		
			Bus Loan Interest	₹	1,22,542.00



Employee's Profession Tax- PT	₹ 45,400.00	₹ 5,61,828.00	Building Loan Interest	₹ 7,30,439.00	₹ 8,52,981.00
To Advance Recovered-Satish Shetty		₹ 48,000.00	By Building Insurance Paid		₹ 28,724.00
To Advance Recovered-Jayanth		₹ 25,000.00	By Education Sponsorship Paid (Adjusted towards Students Fees)		₹ 4,21,000.00
To Sundry Creditors		₹ 1,54,53,961.00	To Amount received from Education Loans of students (Loan amounts received adjusted to fees)		₹ 12,09,100.00
To New Bus Loan -Bank of Baroda		₹ 17,23,000.00	By Group Medical Insurance Paid		₹ 29,776.00
To Bank Loan Account (Building & Bus)			By Advance Paid		
Building Loan-Canara Bank	₹ 7,72,921.31		Rathna	₹ 2,00,000.00	
Bus Loan-Bank of Baroda	₹ 1,32,707.70	₹ 9,05,629.01	Jayanth	₹ 25,000.00	₹ 2,25,000.00
To Swayam -NPTEL Amount Received		₹ 1,000.00	By Sundry Creditors		₹ 1,54,27,376.00
To TDS amount Receivable Received		₹ 8,910.00	By Loan Repayment ( Building & Bus)		
To TDS Collected:(Current Year)			Building Loan	₹ 22,51,739.31	
Sathish Achar-:(Building)	₹ 24,949.00		Bus Loan	₹ 3,36,956.70	₹ 25,88,696.01
M/s E-Campus	₹ 100.00		By Capital Expenditure:		
M/s Pavithra Digital signs	₹ 777.00		Building (Sathish Achar)	₹ 24,94,949.00	
M/s Ganesh Furniture	₹ 12,370.00		Furniture Fittings:	₹ 12,55,513.00	
Professional Fees (Principal)	₹ 52,900.00	₹ 91,096.00			
To Assets Received In Kind (Library Books)		₹ 50,017.00			



		Lab Equipments	₹ 44,303.00	
		DVR Purchased	₹ 55,000.00	
		Sound Systems Purchased	₹ 85,870.00	
		College New Bus Purchase-9015	₹ 23,00,199.00	
		Bar Code Scanner	₹ 12,508.00	
		Cash Counting Machine	₹ 20,000.00	
		Computer Purchased :(New)	₹ 31,68,003.00	
		Lap Top & Computer Purchased	₹ 4,68,500.00	
		Printer Purchased	₹ 60,200.00	
		CC Camera Purchased	₹ 1,20,000.00	
		UPS Purchased	₹ 5,20,000.00	
		Fire Safety Equipments	₹ 3,10,000.00	
		Projector Purchased:	₹ 2,83,046.00	
		Library Books Purchased:	₹ 86,624.00	
		Electrical Equipment :	₹ 74,436.00	₹ 1,13,59,151.00
		<u>By Assets Received In Kind</u>		
		Library Books		₹ 50,017.00



			<u>By Funds Transferred :(CES)</u>		
			R.N.Shetty PU College	₹	50,000.00
			Coondapur Education Society	₹	55,30,000.00
			Collection From Employees (Transferred)	₹	5,61,828.00
			Employer Contribution (Transferred)	₹	5,76,799.00
					₹ 67,18,627.00
			<u>By TCS paid:</u>		
			Bus Purchase		₹ 22,801.00
			<u>By TDS Paid:(PY)</u>		
			Provision Paid :		₹ 19,070.00
			<u>TDS Paid:(Current year)</u>		
			Satish Achar- (Contract)	₹	10,000.00
			Professional Charges (Principal)	₹	44,800.00
					₹ 54,800.00
			<u>By CLOSING BALANCE :</u>		
			Cash in hand :	₹	2,940.40
			Canara Bank SB- 36892 :	₹	28,820.41
			Bank of Baroda SB- 05489	₹	26,113.62
			Canara Bank- SB -1099 :	₹	57,609.83
			Canara Bank SB- 0100 :	₹	1,24,292.86



