

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To OPENING BALANCE:							
Cash in hand :	₹	38,039.30		By Advertisement Charges :	₹	2,26,816.00	
Syndicate Bank 36892 :	₹	6,55,546.91		By Printing & Stationery :	₹	8,16,772.40	
Canara Bank SB 1099 :	₹	1,943.00		By Postal & Courier Charges :	₹	11,403.00	
Vijay Bank ,10481011002132:	₹	93,606.00		By Electricity Charges :	₹	1,26,181.00	
Vijaya Bank 104801011003786:	₹	8,310.00		By Telephone Charges :	₹	26,637.00	
State Bank Of Mysore-6138	₹	32,621.00		By Travelling Charges :	₹	54,580.00	
To Building Fund Received:			₹	By Office & Other Maintenance :	₹	1,88,174.00	
To Development Fund Received:			₹	By Newspapers & Periodicals :	₹	15,387.00	
To Application & Prospectus :			₹	By Bank Charges :	₹	11,813.00	
To Admission Fee :			₹	By Miscellaneous Expenses :	₹	2,26,471.00	
To Admission Penal Fee :			₹	By Uniform Cloth & Cutting Charges:	₹	3,60,553.00	
To Tuition Fee :			₹	By Refreshment :	₹	90,056.00	
To Sports Fee :			₹	By Photo Charges :	₹	61,000.00	
To University Sports Fund Fee :			₹	By Medical Inspection :	₹	12,990.00	
To Medical Inspection Fee :			₹	By Water Bill :	₹	1,120.00	
			₹	By NSS Camp Expenses :	₹	84,505.00	



Principals

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To OPENING BALANCE :							
Cash in hand :	₹	29,788.30		By Advertisement Charges :	₹	4,84,394.00	
Syndicate Bank 36892 :	₹	82,049.28		By Printing & Stationery :	₹	8,85,585.90	
Canara Bank SB 1099 :	₹	69,779.00		By Electricity Charges :	₹	2,07,273.00	
Vijay Bank , 10481011002132:	₹	3,12,834.00		By Telephone Charges :	₹	6,936.00	
Vijaya Bank 104801011003786:	₹	47,579.00		By Travelling Charges :	₹	60,882.00	
State Bank Of Mysore: 6138	₹	10,902.00	₹	By Office & Other Maintenance :	₹	4,39,728.00	
To Development Fund Received:			5,52,931.58	By Newspapers & Periodicals :	₹	20,334.00	
To Development Fund (Utilised):			₹	By Bank Charges :	₹	3,209.00	
To Application & Prospectus :			₹	By Refreshment Charges :	₹	1,49,073.00	
To Admission Fee :			₹	By Photo Charges :	₹	32,050.00	
To Tuition Fee :			₹	By Water Bill :	₹	4,375.00	
To Sports Fee :			₹	By Medical Inspection Fee	₹	15,390.00	
To University Sports Fund Fee :			₹	By SWF, TBF, NTWF :	₹	8,650.00	
To Medical Inspection Fee Receipts :			₹	By Honorarium Paid:	₹	13,100.00	
			₹	By Salary Paid :	₹	61,86,014.00	

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RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To OPENING BALANCE:							
Cash in hand :	₹	14,092.30		By Advertisement Charges :	₹	1,38,353.00	
Syndicate Bank 36892 :	₹	2,05,312.08		By Printing & Stationery :	₹	2,83,374.00	
Canara Bank SB 1099 :	₹	79,686.00		By Electricity Charges :	₹	2,33,886.00	
Vijay Bank , 10481011002132:	₹	2,44,816.00		By Telephone Charges :	₹	22,875.00	
Vijaya Bank 10480101 1003786:	₹	24,863.00		By Postal & Courier Charges :	₹	18,025.70	
State Bank of Mysore:-6138	₹	8,262.00		By Travelling Charges :	₹	15,917.00	
To Development Fund Received:			₹	By Newspapers & Periodicals :	₹	21,616.00	
			₹	By Bank Charges :	₹	2,970.50	
To Corpus Fund Received :			₹	By Refreshment Charges :	₹	63,885.00	
To Application & Prospectus :			₹	By Photo Charges :	₹	46,450.00	
To Admission Fee :			₹	By Miscellaneous Expenses :	₹	36,136.00	
To Re-Admission Fee Received:			₹	By SWF, TBF, NTWF :	₹	8,650.00	
To Tuition Fee :			₹	By Honorarium Paid:	₹	5,000.00	
To Sports Fee :			₹	By Office & Other Maintenance :	₹	5,02,546.00	
To Special Fee Received:			₹	By Magazine & Calendar Expenses :	₹	5,036.00	



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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCE:						
Cash in hand :	₹	39,166.60		By Advertisement Charges :		15,000.00
Syndicate Bank 36892 :	₹	22,09,308.74		By Printing & Stationery :		3,99,991.00
Canara Bank SB 1099 :	₹	2,00,827.00		By Electricity Charges :		1,91,709.00
Vijay Bank, 10481011002132:	₹	3,27,759.10		By Telephone Charges :		6,548.00
Vijaya Bank, 104801011003788:	₹	11,272.00		By Postal & Courier Charges :		16,610.20
State Bank of Mysore:-6138	₹	58,140.50		By Travelling Charges :		44,819.00
To Development Fund Received:			26,44,471.94	By Newspapers & Periodicals :		25,653.00
To Corpus Fund Received :			47,880.00	By Bank Charges :		3,016.85
To Application & Prospectus :			1,26,73,485.00	By Refreshment Charges :		1,08,910.00
To Admission Fee :			73,600.00	By Photo Charges :		39,400.00
To Tuition Fee :			48,600.00	By Miscellaneous Expenses :		48,924.00
To Sports Fee :			67,30,050.00	By SWF, TBP, NTWP :		9,050.00
To Special Fee Received:			2,67,750.00	By Office & Other Maintenance :		3,66,164.00
To University Sports Fund Fee:			3,500.00	By Magazine & Calendar Expenses :		6,73,074.00
			2,24,910.00	By Extra Work Load Payment :		22,500.00

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DR. B.B. HEGDE FIRST GRADE COLLEGE, KUNDAPURA - 576201
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS		PAYMENTS		AMOUNT	AMOUNT
	AMOUNT	AMOUNT			
To OPENING BALANCE :					
Cash in hand :	₹ 25,830.50		By Advertisement Charges :		₹ 71,645.00
Canara Bank (Sym) SB- 36692 :	₹ 21,03,460.88		By Stationery :		₹ 66,624.00
Canara Bank (Sym) SB- 0100 :	₹ 6,369.31		By Printing Charges:		₹ 2,24,704.00
State Bank of India: SB-6138	₹ 6,642.50		By Electricity Charges :		₹ 1,54,184.00
Bank of Baroda- SB 2132:	₹ 4,50,537.65		By Telephone Charges :		₹ 12,380.00
Canara Bank- SB -1099 :	₹ 1,25,201.20		By Postal & Courier Charges :		₹ 12,369.60
Canara Bank (Sym) SB- 0168 :	₹ 5,965.85		By Travelling Charges :		₹ 17,497.00
Canara Bank (Sym) SB-01310 :	₹ 15,182.48		By Workshop Expenses:		₹ 550.00
Canara Bank (Sym) SB-0120 :	₹ 46,407.07		By Internet Charges:		₹ 19,277.00
Canara Bank (Sym) SB-00115 :	₹ 33,385.80		By Website Expenses:		₹ 5,760.00
To Development Fund Received:		₹ 28,18,983.24	By Industrial Visit Expenses		₹ 550.00
To Corpus Fund Received :		₹ 82,295.00	By MUIC Throwball Tournament Expenses:		₹ 50,421.00
To Donation Received for Water Purifier:		₹ 91,89,320.00	By Newspapers & Periodicals :		₹ 21,631.00
To Admission Fee :		₹ 35,400.00	By Bank Charges :		₹ 19,978.89
		₹ 68,670.00	By Refreshment Charges :		₹ 50,948.00



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To Consolidation & Correction of Marks Card / NCL Removal Fee:	₹ 28,200.00	By Advance Paid:	₹ 2,40,000.00	
To Bridge Course Collection :	₹ 3,900.00	College A/c	₹ 15,950.00	
To I & II Year Application Fees	₹ 47,390.00	Principal A/c	₹ 20,000.00	
To Miscellaneous Fee :	₹ 6,100.00	Sudheendra K S	₹ 25,000.00	
To Certificate Fee :	₹ 25,575.00	Sathish :	₹ 17,04,180.00	₹ 20,05,130.00
To Revaluation / Retotaling Personal Seeing Fee :	₹ 65,325.00	Development Fund A/c :		
To Photo Charges Collected :	₹ 4,475.00	<u>By Capital Expenditure:</u>		
To Red Cross Collection:	₹ 36,660.00	Telephone :	₹ 6,180.00	
To Xerox Charges Received :	₹ 2,886.00	Furniture:(College)	₹ 27,35,643.00	
To Bharath Scout:	₹ 52,350.00	Furniture :(Canteen)	₹ 38,100.00	
To Examination Remuneration Received	₹ 1,90,320.00	Electrical Fitting :(College)	₹ 4,24,503.00	
To Bank Interest Received :	₹ 63,458.77	Electrical Fitting :(Canteen)	₹ 8,045.00	
To Bank Exam. Coaching Collection:	₹ 3,31,500.00	Sports Materials :	₹ 61,509.00	
To Donation Received for Kabbaddi Tournament:	₹ 70,650.00	Office Equipments:	₹ 16,761.00	
To Donation Received for Soft Ball Tournament:	₹ 1,27,450.00	Refridgerator :	₹ 12,690.00	
To Received from University Towards - Dance Competition :	₹ 1,05,000.00	Computer :	₹ 5,42,582.00	
To Received from University Towards- NSS	₹ 30,960.00	Library Books Purchased:	₹ 71,927.00	
To N.S.S. Camp Collection :	₹ 99,895.00	Building :	₹ 1,13,210.00	
		C C Camera:	₹ 1,50,000.00	₹ 41,81,150.00

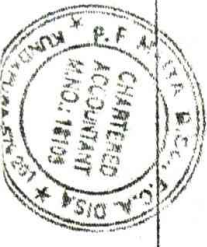
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To University Examination Fee :	₹	8,79,545.00	By Mangalore University Literary Competition :	₹	43,210.00
To University Examination Penal Fee :	₹	5,300.00	By Expenses towards free Meal :	₹	1,46,840.00
To University Marks Card Fee :	₹	6,00,390.00	By ESL Refund :	₹	52,883.00
To University Cultural Activities Fund Fee :	₹	2,63,550.00	By Refund of Revaluation Fee :	₹	3,840.00
To University Service Charge :	₹	5,02,000.00	By Admision Fee Refund:	₹	98,300.00
To Net Ball Tournament Receipts :	₹	1,23,000.00	By Corpus Fund Refund :	₹	89,900.00
To Kabaddi Tournament Receipts:	₹	5,000.00	<u>By Advance Paid:</u>		
To Xerox Charges Received :	₹	120.00	Corpus Fund Alc :	₹	6,77,130.00
To Consolidation & Correction of Marks Card / NCL Removal Fee/Name Correction Fee:	₹	26,490.00	Principal Alc:	₹	2,32,680.00
To Revaluation / Retotalling Personal Seeing Fee :	₹	85,120.00	College Alc	₹	16,470.00
To Red Cross Collection:	₹	62,750.00	<u>By Capital Expenditure:</u>		
To Bharath Scout Collection:	₹	62,750.00	Furniture:(College)	₹	1,20,000.00
To Examination Remuneration Received	₹	1,43,460.00	Computer & Printer :	₹	8,29,575.00
To Prize amount for Highest Score-Physics	₹	1,000.00	Sports Materials :	₹	59,030.00
To Received from University/ Donation Towards- NSS	₹	1,03,500.00	Office Equipment :	₹	25,350.00
To N.S.S. Camp. Fee :	₹	6,275.00	Library Books Purchased:	₹	52,102.00
To Bank Interest Received :	₹	1,05,737.66	Electical Equipment :	₹	20,264.00
			Telephone :	₹	1,420.00
			Science Lab Equipment:	₹	3,17,048.00
				₹	14,24,789.00



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