

BGS COLLEGE OF EDUCATION
A Unit Of ADICHUNCHANAGIRI UNIVERSITY
A.C. GIRI, NAGAMANGALA TALUK, MANDYA DISTRICT.

(UNAUDITED) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.		INCOME	AMOUNT Rs.	AMOUNT Rs.
To	ESTABLISHMENT EXPENSES			By	TUITION & OTHER FEE		
	Gross Salary	52,48,282			Alumini	51,075	
	Employee State Insurance Mgt.	43,624			Application Fee	10,000	
	Honorarium Paid	1,89,754			Clamp	40,700	
	Provident Fund Mgt.	3,69,720			Development Fee	2,27,050	
	Remuneration Paid	47,000	58,98,380		Govt Fee	1,96,100	
					Id Card Fee	2,300	
"	ADMINISTRATIVE EXPENSES				Magazine	43,000	
	Advertisement Charges	20,570			Other Fee	3,91,701	
	E-tds Filing Charges	14,410			Pda	1,21,575	
	Examination Expenses	2,649			Records	1,20,475	
	Refreshment Charges	9,545			Red Cross Fee	6,500	
	Office Maintenance	64,847			Tc Fee	2,750	
	Postage And Courier Charges	1,198			Tuition Fee	5,17,689	
	Printing And Stationery	93,487			Library Membership Fees	-	
	Telephone Charges	5,388			Study Certificate	-	
	Travelling And Conveyance	5,554	2,17,648		Miscellaneous Income	-	17,30,915
"	FEE REMITTANCE TO GOVT.			"	UNIVERSITY FEE COLLECTION		
	Exam Fees	1,71,200			Exam Fee	1,71,200	
	Exam Fees Paid	1,17,000			University Fee	5,05,736	6,76,936
	Nss Fees Paid University(acu)	6,000		"	INTEREST RECEIVED		
	University / Board Fees	45,945			Interest On SB	17,876	
	Red Cross	1,800	3,41,945		Interest On FD	1,28,892	1,46,768
"	FINANCIAL CHARGES			"	GENERAL INCOME		
	Bank Charges		3,723		Examination Fee Received	1,16,000	
"	HOSTEL MAINTENANCE				Library Membership Fee	3,250	
	Food Expenses	-	-		Old News Paper Amount	1,217	
	Milk Fruits And Others	-	-		Xerox Amount	2,428	1,22,895
"	RATES AND TAXES			"	NON GOVT FEE COLLECTION		
	Professional Tax (institution)	5,000			Study Certificate		40
	Rates & Taxes	3,175	8,175	"	EXCESS OF EXPENDITURE OVER INCOME		47,81,528
"	REPAIRS AND MAINTENANCE						
	Computer Maintenance	9,438					
	Electrical Maintenance	350					
	Prior Period Expenses	3,919					
	Repaire And Maintenance Charges	14,642	28,349				
"	STUDENTS ACTIVITIES EXPENSES						
	Computer/ Digital Education Expenses	13,000					
	Function Expenses / Graduation Day Exp.	50,448					
	Gifts Awards And Prizes	2,638					
	Internet/website Charges	18,062					
	Magazines Journals And News Papers	23,549					
	Pooja Expenses	2,660					
	Students Uniforms/id Card	4,920	1,15,277				
"	DEPRECIATION		8,45,585				
	TOTAL		74,59,082		TOTAL		74,59,082

For BGS COLLEGE OF EDUCATION

Authorised Signatory

As per our report of even date annexed
For Harish Vasanth & Associates
CHARTERED ACCOUNTANTS
(Firm Regn No.012361S)



HARISH S G
Partner
M.No. 218217

Place: Bangalore
Date: 15/02/2022