

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

**(UNAUDITED) RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.		PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
<b>To</b>	<b>OPENING BALANCES</b>			<b>By</b>	<b>ESTABLISHMENT EXPENSES</b>		
	Cash A/c		13,521		Gross Salary	52,48,282	
	Canara Bank A/c No. 1058684	33,986			Employee State Insurance Mgt.	43,624	
	M.d.c.c. Bank Sb A/c 146	1,237			Honorarium Paid	1,89,754	
	M.d.c.c. Bank Sb A/c 147	1,435			Provident Fund Mgt.	3,69,720	
	Vijaya Bank A/c No. 150201011000305	1,53,934			Remuneration Paid	47,000	58,98,380
	Vijaya Bank A/c No. 150201011001749	4,92,799					
	Vijaya Bank A/c No. 150201011000365	2,939	6,86,330	"	<b>ADMINISTRATIVE EXPENSES</b>		
					Advertisement Charges	20,570	
	<b>TUITION &amp; OTHER FEE</b>				E-tds Filing Charges	14,410	
"	Alumini	51,075			Examination Expenses	2,649	
	Application Fee	10,000			Refreshment Charges	9,545	
	Clcamp	40,700			Office Maintenance	64,847	
	Development Fee	2,27,050			Postage And Courier Charges	1,198	
	Govt Fee	1,96,100			Printing And Stationery	93,487	
	Id Card Fee	2,300			Telephone Charges	5,388	
	Magazine	43,000			Travelling And Conveyance	5,554	2,17,648
	Other Fee	3,91,701		"	<b>FEE REMITTANCE TO GOVT.</b>		
	Pda	1,21,575			Exam Fees	1,71,200	
	Records	1,20,475			Exam Fees Paid	1,17,000	
	Red Cross Fee	6,500			Nss Fees Paid University(acu)	6,000	
	Tc Fee	2,750			University / Board Fees	45,945	
	Tuition Fee	5,17,689			Red Cross	1,800	3,41,945
	Library Membership Fees	-		"	<b>FINANCIAL CHARGES</b>		
	Study Certificate	-			Bank Charges		3,723
	Miscellaneous Income	-	17,30,915	"	<b>HOSTEL MAINTENANCE</b>		
					Food Expenses	-	
	<b>UNIVERSITY FEE COLLECTION</b>				Milk Fruits And Others	-	-
	Exam Fee	1,71,200		"	<b>RATES AND TAXES</b>		
	University Fee	5,05,736	6,76,936		Professional Tax (institution)	5,000	
					Rates & Taxes	3,175	8,175
	<b>INTEREST RECEIVED</b>			"	<b>REPAIRS AND MAINTENANCE</b>		
	Interest On SB		17,876		Computer Maintenance	9,438	
"	<b>ADVANCE FOR MATERIALS</b>				Electrical Maintenance	350	
	Janatha Glass And Plywood		7,17,770		Repaire And Maintenance Charges	14,642	24,430
"	<b>INTRA-TRUST ENTRIES</b>			"	<b>STUDENTS ACTIVITIES EXPENSES</b>		
	Adichunchanagiri College Of Pharmacy	5,00,000			Computer/ Digital Education Expenses	13,000	
	Adichunchanagiri University	81,95,000	86,95,000		Function Expenses / Graduation Day Exp.	50,448	
"	<b>STATUTORY LIABILITIES</b>				Gifts Awards And Prizes	2,638	
	Bus Fair	8,000			Internet/website Charges	18,062	
	Covid 19	39,598			Magazines Journals And News Papers	23,549	
	House Rent	3,000			Pooja Expenses	2,660	
	Retention Salary	8,03,213			Students Uniforms/id Card	4,920	1,15,277
	Salary Recovery - E S I	10,055		"	<b>STATUTORY LIABILITIES</b>		
	Salary Recovery - P F	3,40,672			Bus Fair	8,000	
	Salary Recovery - P T	31,600			Covid 19	39,598	
	Salary Recovery - T D S	90,000			House Rent	3,000	
	Tds Recovery (generel)	11,315	13,37,453		Salary Recovery - E S I	10,056	
"	<b>NON GOVT FEE COLLECTION</b>				Salary Recovery - P F	3,40,672	
	Study Certificate		40		Salary Recovery - P T	31,600	
"	<b>GENERAL INCOME</b>				Salary Recovery - T D S	90,000	
	Examination Fee Received	1,16,000			Tds Recovery (generel)	11,315	5,34,241
	Library Membership Fee	3,250			<b>ADVANCE FOR MATERIALS</b>		
	Old News Paper Amount	1,217			Janatha Glass And Plywood		7,17,770
	Xerox Amount	2,428	1,22,895		<b>FIXED ASSETS</b>		
					As Per Schedule-1		48,82,503
					<b>CLOSING BALANCES</b>		
					Cash A/c		8,000
					Canara Bank 8610101032730	12,43,946	
					M.d.c.c. Bank Sb A/c 146	1,247	
					M.d.c.c. Bank Sb A/c 147	1,452	12,46,645
	<b>TOTAL</b>		<b>1,39,98,736</b>		<b>TOTAL</b>		<b>1,39,98,736</b>

For BGS COLLEGE OF EDUCATION

Authorised Signatory  
Place: Bangalore  
Date: 15/02/2022

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