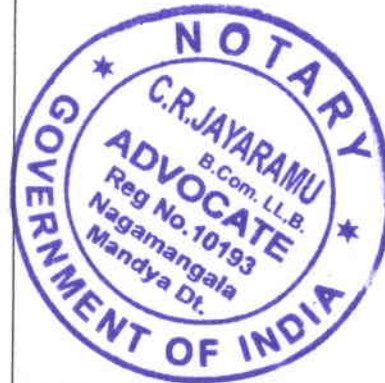


BGS COLLEGE OF EDUCATION
A Unit Of ADICHUNCHANAGIRI UNIVERSITY
A.C. GIRI, NAGAMANGALA TALUK, MANDYA DISTRICT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To		Rs.	Rs.	By		Rs.	Rs.
	ESTABLISHMENT EXPENSES				TUITION & OTHER FEE		
	Esi (management Share) A/c	42,545			Alumiri	2,625	
	Honorarium Paid	1,65,532			Application Fee	75,000	
	Provident Fund (mgt. Share) A/c	3,51,033			Clcamp	3,800	
	Remuneration Paid	29,000			Convocation Fees	88,000	
	Salary A/c (gross)	52,59,875	58,47,985		Development Fee	8,20,275	
					Govt Fee	5,025	
	ADMINISTRATIVE EXPENSES				Id Card Fee	9,700	
	Advertisement Charges	6,362			Magazine	1,000	
	Consultation Charges	75,000			Other Fee	7,74,699	
	E-tds Filing Charges	18,400			Pda	1,38,675	
	Examination Expenses	18,522			Records	10,525	
	Inspection Expenses	2,615			Red Cross Fee	6,500	
	Meeting Expenses	3,385			Tc Fee	1,500	
	Office Maintenance	59,608			Tuition Fee	22,29,705	41,67,029
	Printing And Stationery	1,14,187					
	Refreshment Charges	26,423			UNIVERSITY FEE COLLECTION		
	Travelling And Conveyance	9,460	3,33,962		Exam Fee	3,59,400	
					Pdc Fees	17,000	
	FEE REMITTANCE TO GOVT.				University Fee	3,56,650	7,33,050
	Ncte Inspection Fee		25,000				
	FINANCIAL CHARGES				GENERAL INCOME		
	Bank Charges		410		Miscellaneous Income		501
	RATES AND TAXES						
	Professional Tax (institution)	2,500			GOVT./UNIVERSITY GRANTS		
	Graduity charges	12,965	15,465		State Govt. Grants Received		2,15,060
	REPAIRS AND MAINTENANCE				INTEREST RECEIVED		
	Computer Maintenance	9,938			Interest On SB	7,159	
	Machinery Repairs And Maintenance	19,411			Interest on FD	2,22,480	
	Repaire And Maintenance Charges	99,576	1,28,925		Interest on FD Graduity	299	2,29,938
	STUDENTS ACTIVITIES EXPENSES				EXCESS OF EXPENDITURE OVER INCOME		23,83,878
	Computer/ Digital Education Expenses	13,098					
	Function Expenses / Graduation Day Exp.	23,445					
	Internet/ website Charges	2,037					
	Magazines Journals And News Papers	78,247					
	Photography Charges	5,000					
	Pooja Expenses	2,453					
	Seminar Expenses	5,023					
	Students Uniforms/id Card	11,040					
	Work Shop Expenses	6,622	1,46,965				
	UNIVERSITY FEE						
	Convocation Fee Paid	88,000					
	Examination Fee Paid To University	3,74,900	4,62,900				
	FEES REFUND						
	Fees Refund To Students		1,500				
	DEPRECIATION		7,66,344				
	TOTAL		77,29,456		TOTAL		77,29,456



For BGS COLLEGE OF EDUCATION

Authorised Signatory
BGS College of Education
Sri Adichunchanagiri Kshethra
Place: B G Nagar
Date: 30-September-2022

C.R. JAYARAMU
ADVOCATE & NOTARY PUBLIC
Nagamangala -571 432
Mandya District, Karnataka

As per our report of even date
For HARISH VASANTH & ASSOCIATES
Chartered Accountants

Harish S G
M.No. 218217
FRN: 0123615

