



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 2023

EXPENDITURE		AMOUNT Rs.	AMOUNT Rs.	INCOME		AMOUNT Rs.	AMOUNT Rs.
To	ESTABLISHMENT EXPENSES			By	TUITION & OTHER FEE		
	Esi (management Share) A/c	38,748			Alumini	1,13,500	
	Provident Fund (mgt. Share) A/c	3,64,035			Application Fee	17,500	
	Remuneration Paid	8,000			Development Fee	10,33,600	
	Salary A/c (gross)	52,33,690	56,44,473		Govt Fee	5,15,125	
					Id Card Fee	26,300	
	ADMINISTRATIVE EXPENSES				Magazine	1,12,000	
	Advertisement Charges	12,088			Other Fee	12,61,400	
	Examination Remuneration	14,718			Pda	2,30,450	
	Examination Expenses	9,483			Records	3,01,775	
	Meeting Expenses	409			Red Cross Fee	13,900	
	Office Maintenance	14,254			Tc Fee	2,000	
	Postage & courier Charges	1,164			Fee Fine	8,000	
	Printing And Stationery	1,10,985			Certificate fee	2,82,100	
	Inspection Expenses	1,284			Tuition Fee	46,81,819	85,99,469
	Refreshment Charges	14,940					
	Telephone charges	1,665			UNIVERSITY FEE COLLECTION		
	Travelling And Conveyance	14,789	1,95,779		Convocation Fee	2,73,000	
					Exam Fee	4,99,600	
	FINANCIAL CHARGES				Pdc Fees	2,39,000	
	Bank Charges		284		University Fee	4,51,800	14,63,400
	RATES AND TAXES				GENERAL INCOME		
	Professional Tax (institution)	2,500			Library Fine	8,055	
	Gratuity charges	13,563	16,063		Sale of scrap/old news papers	6,104	
					Miscellaneous Income	655	14,814
	REPAIRS AND MAINTENANCE						
	Computer Maintenance	11,886			GOVT./UNIVERSITY GRANTS		
	UPS maintainence	3,540			State Govt. Grants Received		2,59,675
	Other Repaire And Maintenance Charges	7,080	22,506				
					INTEREST RECEIVED		
	STUDENTS ACTIVITIES EXPENSES				Interest On SB	15,833	
	Computer/ Digital Education Expenses	72,998			Interest on FD	44,613	
	Function Expenses / Graduation Day Exp.	42,914			Interest on FD Gratuity	49,807	1,10,253
	Internet/website Charges	2,924					
	Magazines Journals And News Papers	12,966					
	Photography Charges	5,500					
	Pooja Expenses	6,874					
	Students Uniforms/id Card	8,850					
	Work Shop Expenses	4,692	1,57,718				
	UNIVERSITY FEE						
	Convocation Fee Paid	2,73,000					
	Examination Fee Paid To University	4,99,600	7,72,600				
	FEES REFUND						
	Fees Refund To Students		2,20,000				
	DEPRECIATION		6,26,295				
	EXCESS OF INCOEM OVER EXPENDITURE		27,91,894				
	TOTAL		1,04,47,611		TOTAL		1,04,47,611

For BGS COLLEGE OF EDUCATION

As per our report of even date

For HARISH VASANTH & ASSOCIATES
Chartered Accountants

[Signature]
PRINCIPAL
BGS College of Education
Sri Adichunchanagiri Kshethra
Nagamangala Tq, Mandya Dist-571811

Attested True Copy
[Signature]
C.R. JAYARAMU
ADVOCATE & NOTARY PUBLIC
Nagamangala -571 432
Mandya District, Kamataka State

[Signature]
Harish S G
Partner
M.No. 218217
FRN: 0123615



Place: B G Nagar
Date: 31-10-2023