

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Rs.	Rs.			Rs.	Rs.
To	OPENING BALANCES			By	ESTABLISHMENT EXPENSES		
	Cash A/c	-			Esi (management Share) A/c	38,748	
	M.d.c.c. Bank Sb A/c 146	1,167			Provident Fund (mgt. Share) A/c	3,64,035	
	M.d.c.c. Bank Sb A/c 147	1,378			Remuneration Paid	8,000	
	Canara Bank 8610101032730	2,39,162	2,41,707		Salary A/c (gross)	52,33,690	56,44,473
"	TUITION & OTHER FEE			"	ADMINISTRATIVE EXPENSES		
	Alumini	45,000			Advertisement Charges	12,088	
	Application Fee	13,000			Examination Remuneration	14,718	
	Development Fee	4,92,950			Examination Expenses	9,483	
	Govt Fee	2,35,775			Meeting Expenses	409	
	Id Card Fee	12,500			Office Maintenance	14,254	
	Magazine	6,950			Postage & courier Charges	1,164	
	Other Fee	47,650			Printing And Stationery	1,10,985	
	Pda	7,58,400			Refreshment Charges	14,940	
	Records	1,51,750			Inspection Expenses	1,284	
	Red Cross Fee	1,88,900			Telephone charges	1,665	
	Tc Fee	2,000			Travelling And Conveyance	14,789	1,95,779
	Fee Fine	8,000		"	FINANCIAL CHARGES		
	Certificate fee	2,82,100			Bank Charges		284
	Tuition Fee	34,57,519	57,02,494	"	RATES AND TAXES		
"	UNIVERSITY FEE COLLECTION				Professional Tax (institution)		2,500
	Exam Fee	4,99,600		"	REPAIRS AND MAINTENANCE		
	Pdc Fees	2,25,650			Computer Maintenance	11,886	
	Convocation Fees	2,73,000			UPS maintainence	3,540	
	University Fee	2,77,000	12,75,250		Other Repaire And Maintenance Charges	7,080	22,506
"	GENERAL INCOME			"	STUDENTS ACTIVITIES EXPENSES		
	Miscellaneous Income	655			Computer/ Digital Education Expenses	72,998	
	Library Fine	8,055			Function Expenses / Graduation Day Exp.	42,914	
	Sale of scrap/old news papers	6,104	14,814		Internet/ website Charges	2,924	
"	GOVT./UNIVERSITY GRANTS				Magazines Journals And News Papers	12,966	
	State Govt. Grants Received		2,59,675		Photography Charges	5,500	
"	INTEREST RECEIVED				Pooja Expenses	6,874	
	Interest On SB		15,833		Students Uniforms/id Card	8,850	
"	FEE ADVANCES/ DEPOSITS				Work Shop Expenses	4,692	1,57,718
	Advance/deposit		29,73,000	"	UNIVERSITY FEE		
"	INTRA-TRUST ENTRIES				Convocation Fee Paid	2,73,000	
	Adichunchanagiri University		17,00,000		Examination Fee Paid To University	4,99,600	7,72,600
"	STATUTORY LIABILITIES			"	FEES REFUND		
	Salary Recovery - E S I	12,001			Fees Refund To Students		2,20,000
	Salary Recovery - P F	3,56,829		"	STATUTORY LIABILITIES		
	Salary Recovery - P T	33,400			Salary Recovery - E S I	13,994	
	Salary Recovery - T D S	1,20,000	5,22,230		Salary Recovery - P F	3,56,829	
					Salary Recovery - P T	33,400	
					Salary Recovery - T D S	1,20,000	5,24,223
	Balance C/F		1,27,05,003		Balance C/F		75,40,083

NOTARY
C.R. JAYARAMU
B.Com. LL.B.
ADVOCATE
Reg No. 10193
Nagamangala
Mandya Dist
INDIA

Attested True Copy

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



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Balance C/F		2.		Balance C/F	
		1,27,05,003			75,40,083
				"	
				OUTSTANDING LIABILITY	
				Salary Retention	8,03,213
				"	
				DEPOSITS MADE	
				Graduity Fund	7,00,000
				"	
				FIXED ASSETS	
				As Per Schedule-1	1,28,645
				"	
				CLOSING BALANCES	
				Cash A/c	
				Canara Bank 8610101032730	35,30,724
				M.d.c.c. Bank Sb A/c 146	1,060
				M.d.c.c. Bank Sb A/c 147	1,278
					35,33,062
				TOTAL	
		1,27,05,003		TOTAL	1,27,05,003

BGS COLLEGE OF EDUCATION

 PRINCIPAL
 BGS College of Education
 Authorised Signatory Sri Kshethra
 Nagamangala Tq. Mandya Dist-571811

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

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


 Harish S G
 Partner
 M.No. 218217
 FRN: 012361S



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