

**SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYAPATNA**

**Receipts And Payments Account for the Period
(Period from 01/Apr/2020 to 31/Mar/2021)**


Receipts	Amount	Payments	Amount
To OPENING BALANCES		By ESTABLISHMENT EXPENSES	
Cash A/c	5,683.00	El Encashment & Delay Pension Interest	13,195.00
Bank Of Baroda A/c No.3804	42,73,585.24	Salary A/c (gross)	1,55,14,385.00
Bank Of Baroda A/c No-10058	1,23,043.00	Ugc Arrears Paid	63,09,689.00
Bank Of Baroda A/c No-4399	2,38,351.00		2,18,37,271.00
Bank Of Baroda No-6326	56,09,093.39		
Canara Bank A/c No.5419	97,70,441.77	" ADMINISTRATIVE EXPENSES	
State Bank Of India A/c No.2755	9,070.10	Electricity Charges	87,588.00
State Bank Of India A/c No.39002	48,780.56	E-bids Filing Charges	3,380.00
State Bank Of India A/c No.7642	26,20,354.00	Internet Charges	18,219.00
	2,26,98,402.06	Office Maintenance	44,760.00
		Postage And Courier Charges	3,000.00
" TUITION & OTHER FEE		Printing And Stationery	49,741.00
Admission Fee	18,480.00	Refreshment Charges	3,200.00
Cultural Fee (college)	91,400.00	Telephone Charges	17,829.00
Fee Fine	32,100.00	Travelling And Conveyance	16,342.00
Student Welfare Fund	22,850.00		2,44,059.00
Student Welfare Trust(mgt)	10,968.00	" EXAMINATION EXPENSES	
Tuition Fees	8,04,640.00	Exam Remuneration Paid	1,12,785.00
	9,80,438.00	Examination Expenses	32,380.00
			1,45,165.00
" GOVT. FEE COLLECTION		" FEE REMITTANCE TO GOVT.	
Computer Lab Fee	1,37,100.00	Affiliation Fee Paid	2,85,253.00
Cultural Fees	91,400.00	Flag Fee Paid	24,660.00
Flag Fee	27,420.00	Red Cross Fee Paid	14,100.00
Id Card Fee.	11,550.00	Refund Born Fee Concession	3,43,668.00
Information Infrastrcture	3,19,900.00	Students Welfare Fund(swf) Paid	38,975.00
Infrastructure Development	8,22,600.00	Teachers Welfare Fund(twf) Paid	35,330.00
Liabary Fee	91,400.00	Tuition Fee Paid	1,24,933.00
Medical Fee	27,420.00		8,66,919.00
Nsa Fee	45,700.00	" FINANCIAL CHARGES	
Reading Room Fee	63,980.00	Bank Charges	7,422.91
Red Cros Fee	45,700.00	" REPAIRS AND MAINTENANCE	
Registration Fee	3,00,300.00	Cleaning Expenses	10,903.00
Scouts And Guide	45,700.00	Computer Maintenance	14,265.00
Sports Development Fee	1,73,660.00	Electrical Maintenance	14,490.00
Sports Fee	91,400.00	Lab Maintenance	82,658.00
Student Welfare Fund (S W F).	1,00,540.00	Repairs And Maintenance	76,333.00
Student Welfare Trust	82,260.00		1,98,649.00
Teacher Welfare Fund (T W F)	22,850.00	" STUDENTS ACTIVITIES EXPENSES	
Tuition Fee.	8,04,640.00	Cultural Activities Expenses	7,715.00
U E I G B Fee	63,980.00	Magazines Journals And News Papers	11,758.00
	33,69,500.00	Medical Expenses	2,885.00
" NON GOVT FEE COLLECTION		Nsa Expenses	55,040.00
Blue Books Fee	91,400.00	Red Cross Expenses	16,640.00
Lab Fee	1,60,160.00	Scout & Guides Exp	61,252.00
Other Fee	1,45,372.00	Seminar Expenses	25,000.00
	3,96,932.00	Sports Expenses	21,427.00
" GENERAL INCOME			2,01,717.00
Affiliation Fee Un Aided Students(mgt)	62,200.00	" FEE REMITTANCE TO UNIVERSITY	
Exam Remuneration Received	1,68,680.00	Revaluation Fee Paid	16,150.00
Subramanayam (pension Dealy Intrest Mgt)	58,374.00	University Admission Fee Paid	21,31,300.00
Tuition Fee Received	1,43,624.00	University Examination Fee Paid	36,08,318.00
	5,12,878.00		57,55,768.00
" GOVT./UNIVERSITY GRANTS			

Sri Adichunchanagiri First Grade College
Channarayapatna-53116

SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYAPATNA
Receipts And Payments Account for the Period
(Period from 01/Apr/2020 to 31/Mar/2021)

Receipts	Amount		Payments	Amount	
Nss Grants Received	88,120.00		" OUTSTANDING LIABILITIES		
Salary Grants Received	1,55,08,136.00		Fee Concession(bcm)	18,88,734.00	
Ugc Arrears Received	63,09,689.00	2,19,05,945.00	Scholarship	1,29,840.00	
	-----		Ugc Arrears Payable	4,02,825.00	24,21,399.00
" INTEREST RECEIVED				-----	
Interest On Sb		8,91,806.00	" STATUTORY LIABILITIES		
" UNIVERSITY FEE COLLECTION			Covid-19 Relief Fund	40,217.00	
Admission Fee Received	2,34,036.00		Salary Recovery - Fbf	2,370.00	
Exam Fee	10,07,852.00		Salary Recovery - Gslic	8,550.00	
Revaluation Fee Received	16,150.00	12,58,038.00	Salary Recovery - Lic	7,07,621.00	
	-----		Salary Recovery - P T	44,200.00	
" INTRA-TRUST ENTRIES			Salary Recovery - T D S	45,24,260.00	53,27,218.00
Sacst-hassan		39,50,000.00		-----	
" OUTSTANDING LIABILITIES			" FIXED ASSETS		
Fee Concession(bcm)	20,450.00		Furniture And Fittings		15,260.00
Scholarship	58,000.00	78,450.00	" TEACHING AIDS		
	-----		Library Books		5,102.00
" STATUTORY LIABILITIES			" CLOSING BALANCES		
Covid-19 Relief Fund	40,217.00		Cash A/c		6,568.00
Salary Recovery - Fbf	2,370.00		Bank Of Baroda A/c No.3804	39,72,390.83	
Salary Recovery - Gslic	8,550.00		Bank Of Baroda A/c No-10058	1,11,654.00	
Salary Recovery - Lic	7,07,621.00		Bank Of Baroda A/c No-4399	2,61,546.00	
Salary Recovery - P T	44,200.00		Bank Of Baroda No-6326	67,42,803.39	
Salary Recovery - T D S	45,24,260.00	53,27,218.00	Canara Bank A/c No.5419	1,06,09,130.77	
	-----		State Bank Of Inda A/c No.2755	43,377.10	
			State Bank Of India A/c No.39002	23,903.56	
			State Bank Of India A/c No.7642	24,92,283.50	2,42,57,089.15

Total		6,12,89,607.06	Total		6,12,89,607.06


Principal
 Sri Adichunchanagiri First Grade Collage
 Channarayapatna-573 116