

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	13,196.00	
Bank Of Baroda A/c No.3804	42,73,585.24		Salary A/c (gross)	1,55,14,386.00	
Bank Of Baroda A/c No-10058	1,23,043.00		Ugc Arrears Paid	63,09,689.00	2,18,37,271.00
Bank Of Baroda A/c No-4399	2,38,351.00				
Bank Of Baroda No-6326	56,09,093.39		" ADMINISTRATIVE EXPENSES		
Canara Bank A/c No.5419	97,70,441.77		Electricity Charges	87,588.00	
State Bank Of Inda A/c No.2755	9,070.10		E-tds Filing Charges	3,380.00	
State Bank Of India A/c No.39002	48,780.56		Internet Charges	18,219.00	
State Bank Of India A/c No.7642	26,20,354.00	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	2,44,059.00
Student Welfare Fund	22,850.00				
Student Welfare Trust(mgt)	10,968.00		" EXAMINATION EXPENSES		
Tution Fees	8,04,640.00	9,80,438.00	Exam Remuneration Paid	1,12,785.00	
			Examination Expenses	32,380.00	1,45,165.00
" GOVT. FEE COLLECTION					
Computer Lab Fee	1,37,100.00		" FEE REMITTANCE TO GOVT.		
Cultural Fees	91,400.00		Affiliation Fee Paid	2,85,253.00	
Plag Fee	27,420.00		Flag Fee Paid	24,660.00	
Id Card Fee.	11,550.00		Red Cross Fee Paid	14,100.00	
Information Infrastrcture	3,19,900.00		Refund Bcm Fee Concession	3,43,668.00	
Infrastructure Development	8,22,600.00		Students Welfare Fund(swf) Paid	38,975.00	
Liabary Fee	91,400.00		Teachers Welfare Fund(twf) Paid	35,330.00	
Medical Fee	27,420.00		Tution Fee Paid	1,24,933.00	8,66,919.00
Nss Fee	45,700.00				
Reading Room Fee	63,980.00		" FINANCIAL CHARGES		
Red Cros Fee	45,700.00		Bank Charges		7,422.91
Registration Fee	3,00,300.00		" REPAIRS AND MAINTENANCE		
Scouts And Guide	45,700.00		Cleaning Expenses	10,903.00	
Sports Development Fee	1,73,660.00		Computer Maintenance	14,265.00	
Sports Fee	91,400.00		Electrical Maintenance	14,490.00	
Student Welfare Fund (S W F)	1,00,540.00		Lab Maintenance	82,658.00	
Student Welfare Trust	82,260.00		Repairs And Maintenance	76,333.00	1,98,649.00
Teacher Welfare Fund (T W F)	22,850.00				
Tution Fee.	8,04,640.00		" STUDENTS ACTIVITIES EXPENSES		
U E I G B Fee	63,980.00	33,69,500.00	Cultural Activities Expenses	7,715.00	
			Magazines Journals And News Papers	11,758.00	
" NON GOVT FEE COLLECTION			Medical Expenses	2,885.00	
Blue Books Fee	91,400.00		Nss Expenses	55,040.00	
Lab Fee	1,60,160.00		Red Cross Expenses	16,640.00	
Other Fee	1,45,372.00	3,96,932.00	Scout & Guides Exp	61,252.00	
			Seminar Expenses	25,000.00	
" GENERAL INCOME			Sports Expenses	21,427.00	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	
Tution Fee Received	1,43,624.00	4,32,878.00	University Examination Fee Paid	36,08,318.00	87,55,768.00
" GOVT./UNIVERSITY GRANTS					

**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)	28,88,984.00
Ugc Arrears Received	63,09,689.00	Scholarship	1,29,840.00
		Ugc Arrears Payable	4,02,825.00
	2,19,05,945.00		24,21,399.00
" INTEREST RECEIVED		" STATUTORY LIABILITIES	
Interest On Sb		Covid-19 Relief Fund	40,217.00
	8,91,806.00	Salary Recovery - Fbf	2,370.00
" UNIVERSITY FEE COLLECTION		Salary Recovery - Gslc	8,550.00
Admission Fee Received	2,34,036.00	Salary Recovery - Lic	7,07,621.00
Exam Fee	10,07,852.00	Salary Recovery - P T	44,200.00
Revaluation Fee Received	16,150.00	Salary Recovery - T D S	45,24,260.00
	12,58,038.00		53,27,218.00
" INTRA-TRUST ENTRIES		" FIXED ASSETS	
Sacst-hassan		Furniture And Fittings	15,260.00
	39,50,000.00	" TEACHING AIDS	
" OUTSTANDING LIABILITIES		Library Books	6,568.00
Fee Concession(bcm)	20,450.00	" CLOSING BALANCES	
Scholarship	58,000.00	Cash A/c	39,72,390.83
	78,450.00	Bank Of Baroda A/c No.3804	1,11,654.00
" STATUTORY LIABILITIES		Bank Of Baroda A/c No-10058	2,61,546.00
Covid-19 Relief Fund	40,217.00	Bank Of Baroda A/c No-4399	67,42,803.39
Salary Recovery - Fbf	2,370.00	Bank Of Baroda No-6326	1,06,09,130.77
Salary Recovery - Gslc	8,550.00	Canara Bank A/c No.5419	43,377.10
Salary Recovery - Lic	7,07,621.00	State Bank Of Inda A/c No.2755	23,903.56
Salary Recovery - P T	44,200.00	State Bank Of India A/c No.39002	24,92,283.50
Salary Recovery - T D S	45,24,260.00		
	53,27,218.00		2,42,57,089.15
Total	6,12,89,607.06	Total	6,12,89,607.06

(Signature)

Principal
Sri Adichunchanagiri First Grade Collage
Channarayapatna-573 116

19-20



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST®

SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE

CHANNARAYAPATNA-573116, HASSAN DISTRICT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2020

RECEIPTS		AMOUNT(₹)	AMOUNT(₹)	PAYMENTS		AMOUNT(₹)	AMOUNT(₹)
To	Opening Balance			By	ESTABLISHMENT EXPENSES		
	Cash on hand				El Encashment	2,47,274.00	
	Cash at Banks				Honorarium Paid	2,500.00	
	Canara Bank A/c No-5419	74,65,900.77			Salary A/c (gross)	1,04,78,486.00	
	State Bank of mysore A/c No-7642	19,01,300.50			Ugc Arrears Paid	24,85,487.00	1,32,13,747.00
	S .B.M. A/c no 2755 NSS 1	2,535.40					
	S .B.M. A/c no 39002 NSS 2	11,163.56			Administrative Expenses		
	Vijaya Bank A/c-2307 Red cross	2,01,704.00			Electricity Charges	1,20,927.00	
	Vijaya Bank A/c No-College-10220	4,06,133.50			Internet Charges	56,086.00	
	Vijaya Bank A/c No-Joint-102290	56,70,210.39			Office Maintenance	5,019.00	
	Vijaya bank A/c no 2387 Scout guide	82,293.00	1,57,41,241.12		Postage And Courier Charges	6,000.00	
					Printing And Stationery	2,03,427.00	
	UNIVERSITY FEE COLLECTION				Refreshment Charges	4,800.00	
	Fine Fee	50,100.00			Tds E Return Filing Charges	3,890.00	
	Nss Fee	44,320.00			Telephone Charges	19,269.00	
	Registration Fee Received	4,13,600.00			Travelling And Conveyance	21,137.00	4,40,555.00
	Revaluation Fee	33,600.00					
	University Admision Fee Received	20,05,560.00			EXAMINATION EXPENSES		
	University Examination Fee	38,12,020.00	63,59,200.00		Exam Remuneration Paid		91,220.00
	Bank Interest received				FEE REMITTANCE TO GOVT.		
	Interest on savings Accounts		6,98,061.00		Affiliation Fee Paid	2,85,253.00	
					Flag Fee Paid	32,670.00	
	GOVT FEE COLLECTION				Nss Fee Paid	56,830.00	
	Admission Fee Received	28,080.00			Red Cross Fee Paid	17,745.00	
	Flag Fee	33,210.00			Tution Fee Paid	35,438.00	4,27,936.00
	Lab Fee	1,64,340.00					
	Student Welfare Fund (swf)	27,700.00			Financial charges		
	Teachers Welfare Fund Fee (twf)	27,700.00			Bank charges		10,553.06
	Tution Fee Received	20,98,952.00	23,79,982.00				
					REPAIRS AND MAINTENANCE		
	NON GOVT FEE COLLECTION				Cleaning Expenses	13,600.00	
	Application Fee	74,370.00			Computer Maintenance	61,115.00	
	Class Exam Fee	2,15,400.00			Electrical Maintenance	7,810.00	
	Computer Lab Fee	1,37,984.00			Lab Maintenance	1,30,763.00	
	Cultural Fee (non Govt)	1,10,800.00			Repairs And Maintenance	99,348.00	3,12,636.00
	Library Fee	1,10,800.00					
	Medical Fee	32,690.00			STUDENTS ACTIVITIES EXPENSES		
	Nss Fee (non Govt)	11,830.00			Cultural Activities Expenses	29,580.00	
	Others Fee	1,26,318.00			Magazines Journals And News Papers	57,136.00	
	Reading Room Fee	77,560.00			Nss Expenses	22,976.00	
	Sports Fee	1,10,800.00			Red Cross Expenses	12,100.00	
	Students Id Card Fee	16,300.00			Scout & Guides Exp	21,744.00	
	Swf (non Govt)	14,296.00			Sports Expenses	72,915.00	
	T.c Fee Collection	5,000.00	10,44,148.00		Students Id Card	23,014.00	
					Swf Paid To Students	2,700.00	2,42,165.00



Principal
Sri Adichunchanagiri First Grade College
& Channarayapatna



" Salary Grant From University				" FEE REMITTANCE TO UNIVERSITY			
El Encashment	2,47,274.00			Revaluation Fee Paid	33,600.00		
Nss Grants Received	87,500.00			University Admission Fee Paid	27,97,020.00		
Salary Grants Received	1,04,78,486.00			University Examination Fee Paid	16,44,060.00		
Ugc Arrears Received	24,18,466.00			University Practical Exam Fee	53,960.00		45,28,640.00
Unnath Bharath-Abhyana Grants Received	50,000.00	1,32,81,726.00					
" General Income				" OUTSTANDING LIABILITIES			
Exam Remuneratn Received	46,395.00			Fee Concession(bcm)	40,456.00		
Tution Fee	35,438.00		81,833.00	Group Insurance	2,08,102.00		
" OUTSTANDING LIABILITIES				Salary Deduction Reclvable (JD Office)	1,43,907.00		
Fee Concession(bcm)	19,08,740.00			Scholarship	59,860.00		4,52,325.00
Group Insurance	2,08,102.00			" STATUTORY LIABILITIES			
Scholarship	1,90,100.00			Fled Relief Fund-kodagu	34,743.00		
Somasundar Salary	1,33,024.00			Salary Recovery - Fbf	1,510.00		
Ugc Arrears Payable	4,02,825.00	28,42,791.00		Salary Recovery - Gsllc	5,900.00		
" STATUTORY LIABILITIES				Salary Recovery - Lic	4,61,731.00		
Fled Relief Fund-kodagu	34,743.00			Salary Recovery - P T	28,400.00		
Salary Recovery - Fbf	1,510.00			Salary Recovery - T D S	15,03,178.00		20,35,462.00
Salary Recovery - Gsllc	5,900.00			" FIXED ASSETS			
Salary Recovery - Lic	4,61,731.00			Furniture And Fittings	26,670.00		
Salary Recovery - P T	28,400.00			Library Books	16,854.00		
Salary Recovery - T D S	15,03,178.00	20,35,462.00		Sports Materials	25,653.00		69,177.00
" Closing Balance				" Cash on Hand			5,683.00
Cash At Banks				Canara Bank A/c No-5419		97,70,441.77	
				State Bank of mysore A/c No-7642		26,20,354.00	
				S .B.M. A/c no 2755 NSS 1		9,070.10	
				S .B.M. A/c no 39002 NSS 2		48,780.56	
				Vijaya Bank A/c-2307 Red cross		2,38,351.00	
				Vijaya Bank A/c No-College-10220		42,73,585.24	
				Vijaya Bank A/c No-joint-102290		55,50,719.39	
				Vijaya bank A/c no 2387 Scout guide		1,23,043.00	2,26,34,345.06
TOTAL			4,44,64,444.12				4,44,64,444.12

For YADHUNANDAN & CO.,
 CHARTERED ACCOUNTANT
 Reg.no.013771S
 YADHUNANDAN.H
 M.No.229170

DATE :
 PLACE : HASSAN



[Signature]
 Principal
 Sri Adichunchanagiri First Grade College
 Channarayana

18-19

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYAPATNA-573116, HASSAN DISTRICT



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2019

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
Tr Opening Balance				By ESTABLISHMENT EXPENSES			
Cash on hand			100.00	Da Arrears		1,38,727.00	
Cash at Banks				El Encashment		39,81,267.00	
Canara Bank A/c No-5419		1,07,08,290.77		Honarium Paid		5,590.00	
State Bank of Mysore A/c No-7642		18,83,081.00		UGC Arrears Paid		2,34,358.00	
S .B.M. A/c no 2755 NSS 1		19,877.40		Salary A/C (gross)		1,70,90,879.00	2,14,50,821.00
S .B.M. A/c no 39002 NSS 2		28,237.06		Administrative Expenses			
Vijaya Bank A/c-2307 Red cross		1,60,179.00		Office Maintenance		1,360.00	
Vijaya Bank A/c No-College-10220		8,54,849.70		Cleaning Expenses		11,794.00	
Vijaya Bank A/c No-joint-10229C		33,21,656.39		Electricity Charges		1,08,247.00	
Vijaya bank A/c no 2387 Scout guide		35,189.00	1,70,11,360.32	Postage And Courier Charges		8,000.00	
Tuition Fee & Other Fee				Printing And Stationery		1,72,278.00	
Admission Fee		23,360.00		Refreshment Charges		35,670.00	
Exam Fees		1,13,910.00		Tds E Return Filing Charges		3,888.00	
Students Adu Fund & SWF		1,33,510.00		Internet Charges		72,960.00	
Students Welfare Trust (mtg)		12,324.00		Telephone Charges		33,128.00	
Cultural Activities Expenses		92,430.00		Exam Remuneration Paid		87,730.00	
Tuition Fees		18,04,902.00	21,80,436.00	Professional Tax institution		3,113.00	
Bank Interest received				Travelling And Conveyance		44,959.50	3,83,127.50
Interest on savings Accounts			0.3,728.00	University Fee Remitted			
GOVT AND TUITION FEE				Additional Admission Fee		1,40,122.00	
Special Development Fee		1,74,570.00		Cultural Fee		1,04,139.00	
Scouts & Guides		51,350.00		Fine Fee		41,700.00	
Computer Lab Fee		1,10,426.00		Admission Fee Paid		5,30,400.00	
Cultural Fee		1,02,700.00		Affiliation Fee Paid		2,59,324.00	
Fine Fee		29,000.00		Examination Fee Paid		68,66,285.00	
Flag Fee		30,810.00		Flag Fee Paid		24,140.00	
ID Card Fee		10,000.00		Information Infrastructure		3,70,240.00	
Information Infrastructure		3,28,640.00		Infrastructure Development		9,48,743.00	
Infrastructure Development		8,42,140.00		Nss Fee Paid		28,925.00	
Lab Fee		1,75,914.00		Red Cross Society		33,690.00	
Library fee		71,890.00		Revaluation Fee Paid		1,52,460.00	
Medical Fee		23,621.00		Sports Developmental Fees		1,96,690.00	
NSS Fee		41,080.00		Students Welfare Trust Fees		92,560.00	
Other Fee		1,31,993.00		Students Welfare Fund(swt)		28,041.00	
Reading Room Fee		71,890.00		Teachers Welfare Fund(tw)		67,380.00	
Red Cross Fee		51,350.00		Sports Fee		1,750.00	
Registration Fee		4,98,400.00		Students Adu Fund Fee		1,15,700.00	
Examination Fee		33,38,445.00		Transfer Fee		19,800.00	
Student Welfare Trust		82,160.00		MELGA Fee		69,420.00	1,00,91,497.00
Teacher Welfare Fund		30,810.00		Financial charges			
U E : G B Fee		61,620.00		Bank charges			1,394.70
Sports Fee		1,02,700.00	63,66,709.00	Repairs & Maintenance			
Salary Grant From University				Computer Maintenance		11,142.00	
DA Arrears		1,38,727.00		Electrical Maintenance		3,927.00	
El Encashment		39,81,267.00		Generator Maintenance		660.00	
U O C Arrears		2,34,358.00		Lao Maintenance		87,874.00	
N S S Grants Received		20,000.00		Repairs And Maintenance Exp		29,884.00	
Salary Grants Received		1,70,90,879.00	2,14,65,231.00	Play Ground Maintenance		17,358.00	1,50,845.00
General Income				Students Activities Expenses			
Tuition Fee BCM		14,74,011.00		Examination Expenses		86,581.00	
Exam Remuneration Received		87,730.00		Cultural Activities Expenses		1,11,235.00	
Revaluation Fee		1,52,460.00		Internet/website Charges		43,270.00	
Tuition Fee		6,33,109.00		Magazines Journals And News Papers		56,104.00	
T C Fee		2,500.00	23,48,810.00	Medical Expenses		52,871.00	
Intra Trust Receipts				N S S / Scout And Guide Expenses		1,22,420.00	
SAC Post Graduation C R Patna			1,79,556.00	Red Cross Expenses		10,370.00	
OUTSTANDING LIABILITIES				Seminar Expenses		84,200.00	
Fee Concession (BCM)		19,56,420.00		Sports Expenses		1,24,713.00	
Group Insurance		91,726.00		Swf Paid to Students		17,220.00	
Scholarship		4,72,030.00	25,20,176.00	Students Practical / Training Expenses		12,840.00	
				Students Uniforms/id Card		24,355.00	7,46,879.00
				OUTSTANDING LIABILITIES			
				Group Insurance Paid		91,726.00	
				Fee Concession (HCM)		19,56,420.00	
				Scholarship		13,61,075.00	34,09,221.00
				INTRA-TRUST ENTRIES			
				SAC Post Graduation C R Patna			4,56,840.00



Sri Adichunchanagiri First Grade College
& Channarayapattana



STATUTORY LIABILITIES			STATUTORY LIABILITIES		
Salary Recovery - Fbf	2,440.00		Salary Recovery - Fbf	2,440.00	
Salary Recovery - Oslc	56,797.00		Salary Recovery - Oslc	56,797.00	
Salary Recovery - Lic	6,10,308.00		Salary Recovery - Lic	6,72,594.00	
Fluid Relief Fund-Kodagu	42,283.00		Salary Recovery - Loans	42,283.00	
Salary Recovery - Loans	15,000.00		Salary Recovery - P T	15,000.00	
Salary Recovery - P T	46,000.00		Salary Recovery - T D S	46,000.00	
Salary Recovery - T D S	20,04,090.00	27,76,948.00		20,04,090.00	28,39,204.00
			FIXED ASSETS		
			Library Books		21,884.00
			Closing Balance		
			Cash on Hand		
			Cash At Banks		
			Canara Bank A/c No-5419	74,65,900.77	
			State Bank of Mysore A/c No-7642	19,01,300.50	
			S.B.M. A/c no 2755 NSS 1	2,535.40	
			S.B.M. A/c no 39002 NSS 2	11,163.56	
			Vijaya Bank A/c-2307 Ret crdge	2,01,704.00	
			Vijaya Bank A/c No-College-10220	4,06,134.50	
			Vijaya Bank A/c No-joint-102290	56,70,210.79	
			Vijaya bank A/c no 2387 Scout guide	62,293.00	1,57,41,241.12
TOTAL		5,54,92,854.32			5,54,92,854.32

DATE :
PLACE : HASSAN



For YADHUNANDAN & CO.,
CHARTERED ACCOUNTANT
Reg.no.013771S

Yadunandan H

YADHUNANDAN.H
M.NO. 229170

[Signature]
Principal
Sri Adichunchanagiri First Grade College
Channarayana

16-17



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST®
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYAPATNA-573116, HASSAN DISTRICT

Provisional RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2017

RECEIPTS		AMOUNT(₹)	AMOUNT(₹)	PAYMENTS		AMOUNT(₹)	AMOUNT(₹)
To Opening Balance				By Salary to staff			
Cash on hand				Salary & Allowances	3,17,47,595.00		3,17,47,595.00
Cash at Bank			100.00				
Canara Bank A/c No-5419	55,24,562.77			Administrative Expenses			
State Bank of Mysore A/c No-7642	4,85,507.00			Cleaning expenses	20,049.00		
S.B.M. A/c no 2755 NSS 1	23,940.90			Electricity expenses	90,713.00		
S.B.M. A/c no 39002 NSS 2	17,942.06			Office Expenses	2,500.00		
Vijaya Bank A/c-2307 Red cross	96,583.00			Professional Tax	2,912.00		
Vijaya Bank A/c No-College-10220	3,39,796.60			Printing and stationary	1,41,954.00		
Vijaya Bank A/c No-Joint-102290	26,65,863.39			Postage and courier	6,000.00		
Vijaya bank A/c no 2387 Scout guide	51,166.00		92,05,361.72	Exam Remuneration expenses	77,390.00		
				TA & DA Expenses	56,040.00		
Tuition Fee & Other Fee				TDS Late filling charges	4,232.00		
Admission Fee	28,83,331.00			Telephone charges	16,111.00		4,17,901.00
Application Fee	8,000.00						
T C Fee	5,857.00			Repairs & Maintenance			
Examination Fee	18,38,360.00			Electrical expenses	23,955.00		
Other Income	1,629.00		47,37,177.00	Garden maintainances	1,900.00		
				Lab maintainance	60,865.00		
Bank Interest received				Play ground maintainances	4,900.00		
Interest on savings Accounts			4,41,500.00	Repairs & Maintenance	1,13,416.00		2,05,036.00
GOVT TUITION FEE				University Fee Remitted			
Tuition Fees BCM Student	20,75,772.00			Exam fee	13,10,840.00		
Tuition Fees SC/ST Student	2,17,400.00		22,93,172.00	Affiliation fee	1,83,750.00		
				University Fee Paid	15,424.00		
Salary Grant From University				Admission fee	20,09,119.00		35,19,133.00
Salary Grant Recived			3,29,46,491.00				
				Students Activities Expenses			
General Income				Student ID Cards	14,070.00		
Exam remuneration receipts			77,930.00	Cultural Expenses	67,968.00		
				Library Magazine expenses	63,302.00		
Scholarship received				Repblic Day Exp	5,810.00		
Handicraft	4,700.00			Internet & Web Site Maintenance	66,737.00		
CMC	9,635.00			Sportes Expenses	82,088.00		
Sanchihonamma	44,000.00			Tour & Camp expenses	23,269.00		
Sir C V Raman	10,000.00		68,335.00	Tuition Fee Refund	857.00		
				N SS Activites Exp	40,688.00		
Salary Recovery				Red Cross Exp	26,813.00		3,91,602.00
G.S.L.I.C	82,948.00						
Income tax	45,83,156.00			Financial charges			
L.I.C.	7,76,643.00			Bank charges			3,402.50
P.T.	53,000.00		54,95,747.00				
				Advances			
STAFF ADVANCE				Staff Salary Advance			50,000.00
Staff Salary Advance			50,000.00	N S S Advance			45,000.00
Intra Trust Receipts							
Post Graduation center			38,892.00				



Principal
Sri Adichunchanagiri First Grade College
Channarayana



Continued.....

Continued.....

			<ul style="list-style-type: none"> * Scholarship Paid Handicraft 2,700.00 CMC 3,635.00 Sir C V Raman 10,000.00 		16,335.00
			<ul style="list-style-type: none"> * Salary Recovery Paid G.S.L.I.C 82,948.00 Income tax 45,83,156.00 L.I.C. 7,76,643.00 P.T. 53,000.00 		54,95,747.00
			<ul style="list-style-type: none"> * Fixed assets Library Books 41,185.00 Furniture & Fixtures 2,600.00 		43,785.00
			<ul style="list-style-type: none"> * Closing Balance Cash on Hand 100.00 Cash At Bank Canara Bank A/c No-5419 79,51,821.77 State Bank of mysore A/c No-7642 18,56,610.50 S .B.M. A/c no 2755 NSS 1 7,546.90 S .B.M. A/c no 39002 NSS 2 8,349.06 Vijaya Bank A/c-2307 Red cross 72,976.00 Vijaya Bank A/c No-College-10220 7,01,579.60 Vijaya Bank A/c No-joint-102290 28,07,027.39 Vijaya bank A/c no 2387 Scout guide 13,158.00 		1,34,19,069.22
			TOTAL		5,53,54,705.72

As per our report of even date annexed



For YADHUNANDAN & CO.,
CHARTERED ACCOUNTANT
Reg.no.013771S

YADHUNANDAN.H
M.NO.229170

DATE : 30.08.2017
PLACE : HASSAN

[Signature]
Principal
Sri Adichunchanagiri First Grade College
Channarayana

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYAPATNA-573116, HASSAN DISTRICT

Sri Adichunchanagiri First Grade College
573 116 / 18

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2018

RECEIPTS		PAYMENTS		AMOUNT	AMOUNT
	AMOUNT	AMOUNT			
T: Opening Balance					
Cash on hand		100.00			
Cash at Banks					
Canara Bank A/c No-5419	7,951,821.77				
State Bank of mysore A/c No-7	1,856,610.50				
S .B.M. A/c no 2755 NSS 1	7,546.90				
S .B.M. A/c no 39002 NSS 2	8,349.06				
Vijaya Bank A/c-2307 Red cro	72,976.00				
Vijaya Bank A/c No-College-10	701,579.60				
Vijaya Bank A/c No-Joint-1022	2,807,027.39				
Vijaya bank A/c no 2387 Scou	13,158.00	13,419,069.22			
Tution Fee & Other Fee					
Admission Fee	25,868.00				
Cultural Fee	108,900.00				
Tution Fees	2,939,506.00	3,074,274.00			
Bank Interest received					
Interest on savings Accounts		537,534.00			
GOVT AND TUTION FEE					
Aditinal Admission Fee	326,970.00				
Class Exame Fee	108,900.00				
Computer Lab Fee	217,800.00				
Cultural Fee	87,120.00				
Fine Fee	32,500.00				
Flag Fee	32,670.00				
ID Card Fee	22,300.00				
Information Infrastructure	816,750.00				
Infrastructure	326,700.00				
Lab Fee	3,220.00				
Library Fee	3,220.00				
Medical Fee	25,047.00				
NSS Fee	32,670.00				
Other Fee	245,917.00				
Re Admission Fee	2,000.00				
Reading Room Fee	76,320.00				
Red Cros Fee	54,450.00				
Registration Fee	218,290.00				
Sports Fee	3,220.00	2,636,064.00			
Salary Grant From University					
Da Arrears	218,162.00				
EL Encashment	532,219.00				
Salary Grants Received	21,502,296.00	22,252,677.00			
General Income					
Examination Fee	1,580,050.00				
Exam Remuneration Received	151,705.00				
Revaluation Fee	86,000.00				
Other Income	20,877.00				
Nss Grants Received	64,000.00	1,902,632.00			
Intra Trust Receipts					
SAC Post Graduation C R Patna		844,593.00			
OUTSTANDING LIABILITIES					
Group Insurance	95,156.00				
Nss Grants Received O/s	45,000.00				
Scholarship	443,006.00	583,162.00			
STATUTORY LIABILITIES					
Salary Recovery - Fbf	2,820.00				
Salary Recovery - Gslic	17,325.00				
Salary Recovery - Lic	761,988.00				
Salary Recovery - Loans	45,000.00				
Salary Recovery - P T	52,400.00				
Salary Recovery - T D S	3,802,830.00	4,682,363.00			
B: ESTABLISHMENT EXPENSES					
Da Arrears			218,162.00		
EI Encashment			532,219.00		
Salary A/c (gross)			21,252,096.00	22,002,477.00	
Administrative Expenses					
Office Maintenance			2,090.00		
Cleaning Expenses			15,335.00		
Electricity Charges			112,034.00		
Office Maintenance			2,701.00		
Postage And Courier Charges			10,000.00		
Printing And Stationery			123,531.00		
Refreshment Charges			27,590.00		
Tds E Return Filing Charges			3,877.00		
Telephone Charges			18,406.00		
Travelling And Conveyance			43,627.50	359,191.50	
Repairs & Maintenance					
Building Maintenance			13,713.00		
Computer Maintenance			6,649.00		
Electrical Maintenance			8,695.00		
Generator Maintenance			30,160.00		
Lab Maintenance			119,097.00		
Repairs And Maintenance Exp			41,551.00		
Play Ground Maintenance			28,788.00	248,653.00	
EXAMINATION EXPENSES					
Exam Remuneration Paid				108,685.00	
University Fee Remitted					
Admission Fee Paid			1,018,560.00		
Affiliation Fee Paid			248,064.00		
Examination Fee Paid			1,235,775.00		
Flag Fee Paid			56,730.00		
Information Infrastructure			326,700.00		
Infrastructure Development			816,750.00		
Nss Fee Paid			21,780.00		
Red Cross Society			3,540.00		
Revaluation Fee Paid			86,000.00		
Students Sports Fund(ssf)			163,350.00		
Students Welfare Fund(swf)			236,935.00		
Teachers Welfare Fund(twf)			23,175.00	4,237,359.00	
Students Activities Expenses					
Cultural Activities Expenses			65,050.00		
Internet/website Charges			37,950.00		
Magazines Journals And News Pape			58,734.00		
Medical Expenses			3,420.00		
N S S / Scout And Guide Expenses			40,722.00		
Purchase Of Books And Diaries			70,800.00		
Red Cross Expenses			12,310.00		
Sports Expenses			109,837.00		
Students Practical / Training Exper			36,605.00		
Students Uniforms/Id Card			22,550.00	457,978.00	
Financial charges					
Bank charges				1,411.40	
RATES AND TAXES					
Professional Tax (institution)				3,113.00	
OUTSTANDING LIABILITIES					
Group Insurance Paid			95,156.00		
Bette Gowda (EI Encashment)			344,500.00		
Scholarship			86,506.00	526,162.00	
INTRA-TRUST ENTRIES					
SAC Post Graduation C R Patna				230,933.00	
STATUTORY LIABILITIES					
Salary Recovery - Fbf			2,820.00		
Salary Recovery - Gslic			17,325.00		
Salary Recovery - Lic			699,732.00		
Salary Recovery - Loans			45,000.00		
Salary Recovery - P T			52,400.00		
Salary Recovery - T D S			3,802,830.00	4,620,107.00	
FIXED ASSETS					
Library Books			46,824.00		
Furniture & Fixtures			21,730.00		
Sports Materials			10,128.00		
Computer			37,589.00		
Electrical Fittings			8,667.00	124,938.00	

Principal
Sri Adichunchanagiri First Grade College
Channarayapatna



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST®
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYAPATNA-573116, HASSAN DISTRICT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2016

RECEIPTS		AMOUNT(₹)	AMOUNT(₹)	PAYMENTS		AMOUNT(₹)	AMOUNT(₹)
To Opening Balance			100.00	By Salary to staff		2,86,74,553.00	
Cash on hand				Salary & Allowances		50,850.00	2,87,25,403.00
Cash at Bank				Honorarium Expenses			
Canara Bank A/c No-5419	65,48,174.77			Administrative Expenses		7,550.00	
State Bank of mysore A/c No-7642	4,64,043.00			Cleaning expenses		1,19,555.00	
Vijaya Bank A/c-2307 Red cross	92,748.00			Electricity expenses		61,945.00	
Vijaya Bank A/c No-College-10220	2,49,567.60			Exam Remuneration expenses		12,280.00	
Vijaya Bank A/c No-joint-102290	8,97,487.39	82,52,020.76		Office Expenses		94,641.00	
				Printing and stationary		15,570.00	
General Income				News paper expenses		8,000.00	
Exam remuneration receipts	1,04,626.00			Postage and courier		2,500.00	
Veestial Advance Recovery	55,000.00			Professional Tax		26,848.00	
Development Fee		1,59,626.00		TA & DA Expenses		4,204.00	
				TDS Late filling charges		1,09,176.00	
Tution Fee & Other Fee				Telephone charges		9,000.00	4,71,259.00
Admission Fee	29,75,974.00			Web site Maint			
Aplication Fee	37,700.00			Repairs & Maintenance		60,322.00	
Examination Fee	11,00,180.00			Electrical expenses		19,748.00	
Tuition & Exam Fee for BCM Stud	14,35,186.00	55,49,040.00		Computer Masint		70,679.00	
				Lab maintenance		59,263.00	
Bank Interest received				Library Maint		1,20,928.00	
Interest on savings Accounts		3,78,031.00		Building Repaire & Maintenance		2,81,044.00	6,11,984.00
				Repairs & Maintenance			
Other Receipts				Govt Fee Remitted		15,510.00	
N.S.S. Camp Grant		77,000.00		NSS Fee		10,340.00	
				FBF		25,850.00	51,700.00
Salary Grant From University				T B F			
Salary Regular Emp	2,25,82,281.00			University Fee Remitted		13,02,980.00	
Salary Arears	37,66,126.00			Exam fee		1,66,850.00	
Salary Leave encashment	23,46,781.00	2,86,95,188.00		Affiliation fee		20,27,260.00	34,97,090.00
				Admission fee			
Scholarship received				Students Activities Expenses		13,000.00	
Minority	4,000.00			Student ID Cards		56,947.00	
Landicraft	4,000.00			Cultural Expenses		96,320.00	
CMC	6,856.00			Library Magazine expenses		2,200.00	
SC/ST	23,683.00	48,539.00		Republic Day Exp		10,300.00	
Sir C V Raman	10,000.00			Science work shop expenses		16,578.00	
				Tution Fee Refund		69,222.00	
Intra Trust Receipts				N SS Activites Exp		1,23,550.00	3,82,117.00
Post Graduation center		50,850.00		Scouts & Guides			
				Financial charges			2,879.00
Salary Recovery				Bank charges			
F.B. F	3,060.00			Intra Trust Payments			1,05,000.00
G.S.L.I.C	22,675.00			Post Graduation PG C R Patna			
Income tax	35,43,806.00			Advances			3,41,482.00
L.I.C.	8,07,522.00			Salary Leave Encashment			
P.T.	54,000.00						
Rural allowance Recovery	24,700.00						
G.S.L.I.C Retired emp	2,23,382.00	46,79,145.00					
T.D.S. Reimbursment			2,005.00				

Continued.....

Principal
Sri Adichunchanagiri First Grade College
Channarayapatna

13



Continued.....

Statutory payable Jayarathamma Somasunder Salary Salary Leave Encashment	1,21,616.00 1,23,705.00 2,18,186.00	4,69,507.00	Scholarship Paid Minority Handicraft CMC SC/ST Sir C V Raman	4,000.00 4,000.00 6,856.00 1,12,512.00 10,000.00	1,37,368.00
Add: New Sb A/c Additions Vijaya bank A/c no 2387 Scout guide S .B.M. A/c no 2755 NSS 1 S .B.M. A/c no 39002 NSS 2	79,011.00 16,834.90 11,229.06	1,07,074.96	Salary Recovery Paid F.B. P G.S.L.I.C Income tax L.I.C. Rural allowance Recovery P.T. G.S.L.I.C. Retired emp	3,060.00 22,675.00 35,43,806.00 8,07,522.00 24,700.00 54,000.00 2,23,382.00	46,79,145.00
			Fixed assets Furniture & Fixtures Electrical Equipments Lab Equipments Sports Materials	78,930.00 1,13,529.00 17,377.00 35,392.00	2,45,228.00
			Closing Balance Cash on Hand Cash At Bank Canara Bank A/c No-5419 State Bank of mysore A/c No-7642 Vijaya Bank A/c-2307 Red cross Vijaya Bank A/c No-College-10220 Vijaya Bank A/c No-joint-102290 Vijaya bank A/c no 2387 Scout guide S .B.M. A/c no 2755 NSS 1 S .B.M. A/c no 39002 NSS 2	100.00 55,24,562.77 4,85,507.00 96,583.00 3,39,796.60 26,65,863.39 51,166.00 23,940.90 17,942.06	92,05,361.72
TOTAL		4,84,62,126.72	TOTAL		4,84,62,126.72

As per our report of even date annexed

For YADHUNANDAN & CO.,
 CHARTERED ACCOUNTANT
 Reg.no.013771S

Yadhunandan H

YADHUNANDAN.H
 M.NO.229170

DATE : 15/09/2016
 PLACE : HASSAN



UCC
2015-16



SRI ADICHUNCHANAGIRI SHIKSHNA TRUST
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYPATNA HASSAN DISTRICT

UNIVERSITY GRANTS COMMISSION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2016

RECEIPTS		AMOUNT(₹)	AMOUNT(₹)	PAYMENTS		AMOUNT(₹)	AMOUNT(₹)
To	OPENING BALANCE			BY OFFICE EXPENSES			
	Cash an Hand			Printing and stationary			37,802.00
	Cash at Bank						
	Canara Bank A/c No.29168		7,27,059.00	* REPAIRS & MAINTENANCE			
	GRANTS RECEIVED			Repairs & Maintenance	24,000.00		
	Grants received	62,651.00		Computer repairs & maintainces	49,315.00		93,903.00
	Sc/St coaching fee	13,298.00		Library maintainces	20,588.00		
	Interest Received			* FINANCIAL CHARGES			
	Bank Interest	18,349.20		Bank Charges			68.00
				* Student activites expenses			
				College day expenses	18,750.00		
				Cultural activities	13,720.00		
				Garden maintainces	24,000.00		
				Honorarium paid	86,400.00		
				Seminar expenses	63,141.00		
				TA/DA Expenses	11,715.00		
				Advertisement	1,300.00		
				Tours expenses	40,600.00		2,59,626.00
				* Fixed Assèts			
				Teaching Aids	58,025.00		
				Computer	52,250.00		
				Software	33,970.00		
				Library book	28,000.00		
				Printer	11,130.00		
				Lab equipments	23,500.00		2,06,875.00
				* CLOSING BALANCES:			
				Cash an Hand			
				Cash at Bank			
				Canara Bank A/c No.29168			2,23,083.20
	TOTAL		8,21,357.20	TOTAL			8,21,357.20

As per our report of even date annexed

For YADHUNANDAN & CO.,
CHARTERED ACCOUNTANT
Reg.no.013771S

Yadunandan



YADHUNANDAN.H
M.NO.229170

DATE : 15/09/2016
PLACE : HASSAN

[Signature]
Principal
Sri Adichunchanagiri First Grade College
Channarayapatna