

**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	
<b>To OPENING BALANCES</b>		<b>By ESTABLISHMENT EXPENSES</b>		
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	<b>2,18,37,271.00</b>
Bank Of Baroda A/c No-4399	2,38,351.00			
Bank Of Baroda No-6326	56,09,093.39	<b>" ADMINISTRATIVE EXPENSES</b>		
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	Office Maintenance	44,760.00	
	<b>2,26,98,402.06</b>	Postage And Courier Charges	3,000.00	
<b>" TUITION &amp; OTHER FEE</b>		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	<b>2,44,059.00</b>
Student Welfare Fund	22,850.00			
Student Welfare Trust(mgt)	10,968.00	<b>" EXAMINATION EXPENSES</b>		
Tuition Fees	8,04,640.00	Exam Remuneration Paid	1,12,785.00	
	<b>9,80,438.00</b>	Examination Expenses	32,380.00	<b>1,45,165.00</b>
<b>" GOVT. FEE COLLECTION</b>				
Computer Lab Fee	1,37,100.00	<b>" FEE REMITTANCE TO GOVT.</b>		
Cultural Fees	91,400.00	Affiliation Fee Paid	2,85,253.00	
Flag Fee	27,420.00	Flag Fee Paid	24,660.00	
Id Card Fee.	11,550.00	Red Cross Fee Paid	14,100.00	
Information Infrastructure	3,19,900.00	Refund Bem 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	<b>8,66,919.00</b>
Nss Fee	45,700.00			
Reading Room Fee	63,980.00	<b>" FINANCIAL CHARGES</b>		
Red Cros Fee	45,700.00	Bank Charges		<b>7,422.91</b>
Registration Fee	3,00,300.00	<b>" REPAIRS AND MAINTENANCE</b>		
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	<b>1,98,649.00</b>
Teacher Welfare Fund ( T W F)	22,850.00			
Tution Fee.	8,04,640.00	<b>" STUDENTS ACTIVITIES EXPENSES</b>		
U E I G B Fee	63,980.00	Cultural Activities Expenses	7,715.00	
	<b>33,69,500.00</b>	Magazines Journals And News Papers	11,758.00	
<b>" NON GOVT FEE COLLECTION</b>		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	Scout & Guides Exp	61,252.00	
	<b>3,96,932.00</b>	Seminar Expenses	25,000.00	
<b>" GENERAL INCOME</b>		Sports Expenses	21,427.00	<b>2,01,717.00</b>
Affiliation Fee Un Aided Students(mgt)	62,200.00	<b>" FEE REMITTANCE TO UNIVERSITY</b>		
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	University Examination Fee Paid	36,08,318.00	<b>57,55,768.00</b>
	<b>4,32,878.00</b>			
<b>" GOVT. /UNIVERSITY GRANTS</b>				



**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		<b>" OUTSTANDING LIABILITIES</b>		
Salary Grants Received	1,55,08,136.00		Fee Concession(bcm)	18,88,734.00	
Ugc Arrears Received	63,09,689.00	<b>2,19,05,945.00</b>	Scholarship	29,840.00	
<b>" INTEREST RECEIVED</b>			Ugc Arrears Payable	4,02,825.00	<b>24,21,399.00</b>
Interest On Sb					
<b>" UNIVERSITY FEE COLLECTION</b>		<b>8,91,806.00</b>	<b>" STATUTORY LIABILITIES</b>		
Admission Fee Received	2,34,036.00		Covid-19 Relief Fund	40,217.00	
Exam Fee	10,07,852.00		Salary Recovery - Fbf	2,370.00	
Revaluation Fee Received	16,150.00	<b>12,58,038.00</b>	Salary Recovery - Gslic	8,550.00	
<b>" INTRA-TRUST ENTRIES</b>			Salary Recovery - Lic	7,07,621.00	
Sacst-hassan			Salary Recovery - P T	44,200.00	
<b>" OUTSTANDING LIABILITIES</b>			Salary Recovery - T D S	45,24,260.00	<b>53,27,218.00</b>
Fee Concession(bcm)	20,450.00		<b>" FIXED ASSETS</b>		
Scholarship	58,000.00	<b>78,450.00</b>	Furniture And Pittings		<b>15,260.00</b>
<b>" STATUTORY LIABILITIES</b>			<b>" TEACHING AIDS</b>		
Covid-19 Relief Fund	40,217.00		Library Books		<b>5,102.00</b>
Salary Recovery - Fbf	2,370.00		<b>" CLOSING BALANCES</b>		
Salary Recovery - Gslic	8,550.00		Cash A/c		<b>6,568.00</b>
Salary Recovery - Lic	7,07,621.00		Bank Of Baroda A/c No.3804	39,72,390.83	
Salary Recovery - P T	44,200.00		Bank Of Baroda A/c No-10058	1,11,654.00	
Salary Recovery - T D S	45,24,260.00	<b>53,27,218.00</b>	Bank Of Baroda A/c No-4399	2,61,546.00	
<b>Total</b>		<b>6,12,89,607.06</b>	Bank Of Baroda No-6326	67,42,803.39	
			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	<b>2,42,57,089.15</b>
			<b>Total</b>		<b>6,12,89,607.06</b>



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 Admission 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-Abhiyana Grants Received	50,000.00	1,32,81,726.00					
" General Income				" OUTSTANDING LIABILITIES			
Exam Remuneration 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 Recivable (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 - Gslic	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 - Gslic	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
<b>TOTAL</b>			<b>4,44,64,444.12</b>				<b>4,44,64,444.12</b>

DATE :  
PLACE : HASSAN

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



*[Signature]*  
Principal  
Sri Adichunchanagiri First Grade College  
of Channarayana



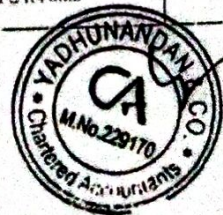
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**SRI ADICHUNCHANAGIRI SHIKSHANA TRUST  
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE  
CHANNARAYAPATNA-573116, HASSAN DISTRICT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2019**

RECEIPTS		PAYMENTS	
	AMOUNT	AMOUNT	AMOUNT
<b>T<sub>1</sub> Opening Balance</b>			
Cash on hand		100.00	
<b>Cash at Banks</b>			
Canara Bank A/c No-5419	1,07,08,290.77		
State Bank of Mysore A/c No-7642	18,83,081.00		
S.B.M. A/c no 2755 NSS 1	19,877.40		
S.B.M. A/c no 39002 NSS 2	28,237.06		
Vijaya Bank A/c-2307 Red cross	1,60,179.00		
Vijaya Bank A/c No-College-10220	8,54,849.70		
Vijaya Bank A/c No-joint-102290	33,21,656.39		
Vijaya bank A/c no 2387 Scout guide	35,189.00	1,70,11,360.32	
<b>Tuition Fee &amp; Other Fee</b>			
Admission Fee	23,360.00		
Exam Fees	1,13,910.00		
Students Aid Fund & SWF	1,33,510.00		
Students Welfare Trust (mgf)	12,324.00		
Cultural Activities Expenses	92,430.00		
Tuition Fees	18,04,902.00	21,80,436.00	
<b>Bank Interest received</b>			
Interest on savings Accounts		6,43,728.00	
<b>GOVT AND TUITION FEE</b>			
Special Development Fee	1,74,570.00		
Scouts & Guides	51,350.00		
Computer Lab Fee	1,10,426.00		
Cultural Fee	1,02,700.00		
Fine Fee	29,000.00		
Flag Fee	30,810.00		
ID Card Fee	16,000.00		
Information Infrastructure	3,28,640.00		
Infrastructure Development	8,42,140.00		
Lab Fee	1,75,914.00		
Library Fee	71,890.00		
Medical Fee	23,621.00		
NSS Fee	41,080.00		
Other Fee	1,31,193.00		
Reading Room Fee	71,890.00		
Red Cross Fee	51,350.00		
Registration Fee	4,98,400.00		
Examination Fee	33,38,145.00		
Student Welfare Trust	82,100.00		
Teacher Welfare Fund	30,810.00		
U E T G B Fee	61,620.00		
Sports Fee	1,02,700.00	53,66,709.00	
<b>Salary Grant From University</b>			
DA Arrears	1,38,727.00		
El. Encashment	39,81,267.00		
U O C Arrears	2,34,358.00		
N S S Grants Received	20,000.00		
Salary Grants Received	1,70,90,879.00	2,14,65,231.00	
<b>General Income</b>			
Tuition Fee BCM	14,73,011.00		
Exam Remuneration Received	87,730.00		
Revaluation Fee	1,52,460.00		
Tuition Fee	6,33,109.00	23,48,810.00	
T.C Fee	2,500.00		
<b>Intra Trust Receipts</b>			
SAC Post Graduation C.R.Patna		1,79,356.00	
<b>OUTSTANDING LIABILITIES</b>			
Fee Concession (BCM)	19,56,420.00		
Group Insurance	91,726.00		
Scholarship	4,72,030.00	25,20,176.00	
<b>B<sub>1</sub> ESTABLISHMENT EXPENSES</b>			
DA Arrears			1,38,727.00
El Encashment			39,81,267.00
Honorarium Paid			5,590.00
UGC Arrears Paid			2,34,358.00
Salary A/c (gross)			1,70,90,879.00
<b>Administrative Expenses</b>			
Office Maintenance			1,360.00
Cleaning Expenses			11,794.00
Electricity Charges			1,04,247.00
Postage And Courier Charges			8,000.00
Printing And Stationery			1,72,278.00
Refreshment Charges			35,670.00
Tds & Return Filing Charges			3,888.00
Internet Charges			72,960.00
Telephone Charges			33,128.00
Exam Remuneration Paid			87,730.00
Professional Tax Institution			3,113.00
Travelling And Conveyance			44,959.50
<b>University Fee Remitted</b>			
Additional Admission Fee			1,40,122.00
Cultural Fee			1,04,139.00
Fine Fee			41,700.00
Admission Fee Paid			5,30,400.00
Affiliation Fee Paid			2,59,324.00
Examination Fee Paid			68,66,285.00
Flag Fee Paid			24,140.00
Information Infrastructure			3,70,240.00
Infrastructure Development			9,48,740.00
Nss Fee Paid			28,925.00
Red Cross Society			33,640.00
Revaluation Fee Paid			1,52,460.00
Sports Developmental Fees			1,96,690.00
Students Welfare Trust Fees			92,560.00
Students Welfare Fund(swl)			28,041.00
Teachers Welfare Fund(twl)			67,380.00
Sports Fee			1,750.00
Students Aid Fund Fee			1,15,700.00
Transfer Fee			19,800.00
UEIGB Fee			69,420.00
<b>Financial charges</b>			
Bank charges			1,294.70
<b>Repairs &amp; Maintenance</b>			
Computer Maintenance			11,142.00
Electrical Maintenance			3,927.00
Generator Maintenance			660.00
Lab Maintenance			87,874.00
Repairs And Maintenance Exp			29,884.00
Play Ground Maintenance			17,358.00
<b>Students Activities Expenses</b>			
Examination Expenses			86,581.00
Cultural Activities Expenses			1,11,235.00
Internet/website Charges			43,270.00
Magazines/Journals And News Papers			56,104.00
Medical Expenses			52,871.00
N S S / Scout And Guide Expenses			1,22,420.00
Red Cross Expenses			10,370.00
Seminar Expenses			84,200.00
Sports Expenses			1,24,713.00
Swf Paid to Students			17,220.00
Students Practical / Training Expenses			12,840.00
Students Uniforms/ig Card			24,555.00
<b>OUTSTANDING LIABILITIES</b>			
Group Insurance (Paid)			91,726.00
Fee Concession (BCM)			19,56,420.00
Scholarship			13,61,075.00
<b>INTRA-TRUST ENTRIES</b>			
SAC Post Graduation C.R.Patna			4,36,840.00



  
 Y. Srinivas  
 Sri Adichunchanagiri First Grade College  
 & Channarayana





<b>STATUTORY LIABILITIES</b>			<b>STATUTORY LIABILITIES</b>		
Salary Recovery - Fbf	2,440.00	27,76,948.00	Salary Recovery - Fbf	2,440.00	28,39,204.00
Salary Recovery - Oshc	56,797.00		Salary Recovery - Gatic	56,797.00	
Salary Recovery - Lic	6,10,338.00		Salary Recovery - Lic	6,72,594.00	
Flud Relief Fund-Kodagu	42,283.00		Flud Relief Fund-Kodagu	42,283.00	
Salary Recovery - Loana	15,000.00		Salary Recovery - Loans	15,000.00	
Salary Recovery - P T	46,000.00		Salary Recovery - P T	46,000.00	
Salary Recovery - T D S	20,04,090.00		Salary Recovery - T D S	20,04,090.00	
			<b>FIXED ASSETS</b>		
			Library Books		21,884.00
			<b>Closing Balance</b>		
			Cash on Hand		
			<b>Cash At Banks</b>		
			Cannra 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 Red erdge	4,01,704.00	
			Vijaya Bank A/c No-College-10220	4,06,134.50	
			Vijaya Bank A/c No-joint-102290	56,70,210.30	
			Vijaya bank A/c no 2387 Scout guide	82,293.00	
<b>TOTAL</b>		<b>5,54,92,854.32</b>			<b>5,54,92,854.32</b>



For YADHUNANDAN & CO.,  
CHARTERED ACCOUNTANT  
Reg.no.0137715

*Yadhunandan H*

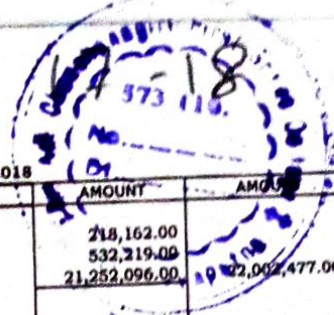
YADHUNANDAN.H  
M.NO.229170

DATE :  
PLACE : HASSAN

*Thy*  
**Principal**  
Sri Adichunchanagiri First Grade College  
Channarayana



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



**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2021**

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
<b>T: Opening Balance</b>			100.00	<b>B: ESTABLISHMENT EXPENSES</b>		218,162.00	
Cash on hand				Da Arrears		532,219.00	
<b>Cash at Banks</b>				El Encashment		21,252,096.00	22,002,477.00
Canara Bank A/c No-5419	7,951,821.77			Salary A/c (gross)			
State Bank of mysore A/c No-7	1,856,610.50			<b>Administrative Expenses</b>		2,090.00	
S .B.M. A/c no 2755 NSS 1	7,546.90			Office Maintenance		15,335.00	
S .B.M. A/c no 39002 NSS 2	8,349.06			Cleaning Expenses		112,034.00	
Vijaya Bank A/c-2307 Red cro	72,976.00			Electricity Charges		2,701.00	
Vijaya Bank A/c No-College-10	701,579.60			Office Maintenance		10,000.00	
Vijaya Bank A/c No-joint-1022	2,807,027.39		13,419,069.22	Postage And Courier Charges		123,531.00	
Vijaya bank A/c no 2387 Scou	13,158.00			Printing And Stationery		27,590.00	
				Refreshment Charges		3,877.00	
<b>Tution Fee &amp; Other Fee</b>				Tds E Return Filing Charges		18,406.00	
Admission Fee	25,868.00			Telephone Charges		43,627.50	359,191.50
Cultural Fee	108,900.00		3,074,274.00	Travelling And Conveyance			
Tution Fees	2,939,506.00			<b>Repairs &amp; Maintenance</b>		13,713.00	
				Building Maintenance		6,649.00	
<b>Bank Interest received</b>			537,534.00	Computer Maintenance		8,695.00	
Interest on savings Accounts				Electrical Maintenance		30,160.00	
				Generator Maintenance		119,097.00	
<b>GOVT AND TUTION FEE</b>				Lab Maintenance		41,551.00	
Aditinal Admission Fes	326,970.00			Repairs And Maintenance Exp		28,788.00	248,653.00
Class Exame Fee	108,900.00			Play Ground Maintenance			
Computer Lab Fee	217,800.00			<b>EXAMINATION EXPENSES</b>			108,685.00
Cultural Fee	87,120.00			Exam Remuneration Paid			
Fine Fee	32,500.00			<b>Univarsity Fee Remitted</b>		1,018,560.00	
Flag Fee	32,670.00			Admission Fee Paid		248,064.00	
ID Card Fee	22,300.00			Affiliation Fee Paid		1,235,775.00	
Information Infrastructure	816,750.00			Examination Fee Paid		56,730.00	
Infrastructure	326,700.00			Flag Fee Paid		326,700.00	
Lab Fee	3,220.00			Information Infrastructure		816,750.00	
Library Fee	3,220.00			Infrastructure Development		21,780.00	
Medical Fee	25,047.00			Nsa Fee Paid		3,540.00	
NSS Fee	32,670.00			Red Cross Society		86,000.00	
Other Fee	245,917.00			Revaluation Fee Paid		163,350.00	
Re Admission Fee	2,000.00			Students Sports Fund(ssf)		236,935.00	4,237,359.00
Reading Room Fee	76,320.00			Students Welfare Fund(swf)		23,175.00	
Red Cros Fee	54,450.00			Teachers Welfare Fund(twf)			
Red Cros Fee	218,290.00		2,636,064.00	<b>Students Activities Expenses</b>		65,050.00	
Registration Fee	3,220.00			Cultural Activities Expenses		37,950.00	
Sports Fee				Internet/website Charges		58,734.00	
<b>Salary Grant From Unavarsity</b>				Magazines Journals And News Pape		3,420.00	
Da Arrears	218,162.00			Medical Expenses		40,722.00	
EL Encashment	532,219.00			N S S / Scout And Guide Expenses		70,800.00	
Salary Grants Received	21,502,296.00		22,252,677.00	Purchase Of Books And Diaries		12,310.00	
				Red Cross Expenses		109,837.00	
<b>General Income</b>				Sports Expenses		36,605.00	
Examination Fee	1,580,050.00			Students Practical / Training Exper		22,550.00	457,978.00
Exam Remuneration Received	151,705.00			Students Uniforms/Id Card			
Revaluation Fee	86,000.00			<b>Financial charges</b>			1,411.40
Other Income	20,877.00			Bank charges			
Nss Grants Received	64,000.00		1,902,632.00	<b>RATES AND TAXES</b>			3,113.00
				Professional Tax (institution)			
<b>Intra Trust Receipts</b>			844,593.00	<b>OUTSTANDING LIABILITIES</b>		95,156.00	
SAC Post Graduation C R Patna				Group Insurance Paid		344,500.00	
				Bette Gowda ( El Encashment)		86,505.00	526,162.00
<b>OUTSTANDING LIABILITIES</b>				Scholarship			
Group Insurance	95,156.00			<b>INTRA-TRUST ENTRIES</b>			230,933.00
Nss Grants Received O/s	45,000.00			SAC Post Graduation C R Patna			
Scholarship	443,006.00		583,162.00	<b>STATUTORY LIABILITIES</b>		2,820.00	
				Salary Recovery - Fbf		17,325.00	
<b>STATUTORY LIABILITIES</b>				Salary Recovery - Gslc		761,988.00	
Salary Recovery - Fbf	2,820.00			Salary Recovery - Lic		45,000.00	
Salary Recovery - Gslc	17,325.00			Salary Recovery - Loans		52,400.00	
Salary Recovery - Lic	761,988.00			Salary Recovery - P T		3,802,830.00	4,620,107.00
Salary Recovery - Loans	45,000.00			Salary Recovery - T D S			
Salary Recovery - P T	52,400.00			<b>FIXED ASSETS</b>		46,824.00	
Salary Recovery - T D S	3,802,830.00		4,682,363.00	Library Books		21,730.00	
				Furniture & Fixtures		10,128.00	
				Sports Materials		37,589.00	
				Computer		8,667.00	124,938.00
				Electrical Fittings			

**Principal**  
**Sri Adichunchanagiri First Grade College**  
**Channarayapattna**



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



Principal  
Sri Adichunchanagiri First Grade College  
Channarayapatna





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



**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2016**

RECEIPTS	AMOUNT(₹)	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)	AMOUNT(₹)
<b>To Opening Balance</b>		100.00	<b>By Salary to staff</b>	2,86,74,553.00	
Cash on hand			Salary & Allowances	50,850.00	2,87,25,403.00
<b>Cash at Bank</b>			Honorarium Expenses		
Canara Bank A/c No-5419	65,48,174.77		<b>Administrative Expenses</b>	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	
<b>General Income</b>			News paper expenses	8,000.00	
Exam remuneration receipts	1,04,626.00		Postage and courier	2,500.00	
Tevestial Advance Recovery	55,000.00	1,59,626.00	Professional Tax	26,848.00	
Development Fee			TA & DA Expenses	4,204.00	
			TDS Late filling charges	1,09,176.00	
<b>Tuition Fee &amp; Other Fee</b>			Telephone charges	9,000.00	4,71,269.00
Admission Fee	29,75,974.00		Web site Maint		
Application Fee	37,700.00		<b>Repairs &amp; Maintanance</b>		
Examination Fee	11,00,180.00	55,49,040.00	Electrical expenses	60,322.00	
Tuition & Exam Fee for BCM Stud	14,35,186.00		Computer Masint	19,748.00	
			Lab maintenance	70,679.00	
<b>Bank Interest received</b>			Library Maint	59,263.00	
Interest on savings Accounts		3,78,031.00	Building Repairs & Maintanance	1,20,928.00	6,11,984.00
			Repairs & Maintanance	2,81,044.00	
<b>Other Receipts</b>			<b>Govt Fee Remitted</b>		
N.S.S. Camp Grant		77,000.00	NSS Fee	15,510.00	
			F B F	10,340.00	
<b>Salary Grant From University</b>			T B F	25,850.00	51,700.00
Salary Regular Emp	2,25,82,281.00		<b>University Fee Remitted</b>		
Salary Arears	37,66,126.00	2,86,95,188.00	Exam fee	13,02,980.00	
Salary Leave encashment	23,46,781.00		Affiliation fee	1,66,850.00	
			Admission fee	20,27,260.00	34,97,090.00
<b>Scholarship received</b>			<b>Students Activities Expenses</b>		
Minority	4,000.00		Student ID Cards	13,000.00	
Landicraft	4,000.00		Cultural Expenses	56,947.00	
CMC	6,856.00		Library Magzine expenses	96,320.00	
SC/ST	23,683.00	48,539.00	Repbullc Day Exp	2,200.00	
Sir C V Raman	10,000.00		Science work shop expenses	10,300.00	
			Tution Fee Refund	16,578.00	
<b>Intra Trust Receipts</b>			N SS Activites Exp	69,222.00	
Post Graduation center		50,850.00	Scouts & Guides	1,23,550.00	3,88,117.00
			<b>Fainancial charges</b>		
<b>Salary Recovery</b>			Bank charges		2,879.00
F.B. F	3,060.00		<b>Intra Trust Payments</b>		
G.S.L.I.C	22,675.00		Post Graduation PG C R Patna		1,05,000.00
Income tax	35,43,806.00		<b>Advances</b>		
L.I.C.	8,07,522.00		Salary Leave Encashment		3,41,482.00
P.T.	54,000.00				
Rural allowance Recovery	24,700.00	46,79,145.00			
G.S.L.I.C Retired emp	2,23,382.00				
<b>T.D.S. Reimbursement</b>					
		2,005.00			

Continued.....

*[Signature]*  
**Principal**  
Sri Adichunchanagiri First Grade College  
Channarayapatna



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Continued.....

<ul style="list-style-type: none"> <li>Statutory payable               <ul style="list-style-type: none"> <li>Jayarathnamma 1,21,616.00</li> <li>Somasundar Salary 1,23,705.00</li> <li>Salary Leave Encashment 2,18,186.00</li> </ul> </li> </ul>	4,69,507.00	<ul style="list-style-type: none"> <li>Scholarship Paid               <ul style="list-style-type: none"> <li>Minority 4,000.00</li> <li>Handicraft 4,000.00</li> <li>CMC 6,856.00</li> <li>SC/ST 1,12,512.00</li> <li>Sir C V Raman 10,000.00</li> </ul> </li> </ul>	1,37,368.00
<ul style="list-style-type: none"> <li>Add: New Sb A/c Additions               <ul style="list-style-type: none"> <li>Vijaya bank A/c no 2387 Scout guide 79,011.00</li> <li>S .B.M. A/c no 2755 NSS 1 16,834.90</li> <li>S .B.M. A/c no 39002 NSS 2 11,229.06</li> </ul> </li> </ul>	1,07,074.96	<ul style="list-style-type: none"> <li>Salary Recovery Paid               <ul style="list-style-type: none"> <li>F.B. F 3,060.00</li> <li>G.S.L.I.C 22,675.00</li> <li>Income tax 35,43,806.00</li> <li>L.I.C. 8,07,522.00</li> <li>Rural allowance Recovery 24,700.00</li> <li>P.T. 54,000.00</li> <li>G.S.L.I.C. Retired emp 2,23,382.00</li> </ul> </li> </ul>	46,79,145.00
		<ul style="list-style-type: none"> <li>Fixed assets               <ul style="list-style-type: none"> <li>Furniture &amp; Fixtures 78,930.00</li> <li>Electrical Equipments 1,13,529.00</li> <li>Lab Equipments 17,377.00</li> <li>Sports Materials 35,392.00</li> </ul> </li> </ul>	2,45,228.00
		<ul style="list-style-type: none"> <li>Closing Balance               <ul style="list-style-type: none"> <li>Cash on Hand 100.00</li> <li>Cash At Bank                   <ul style="list-style-type: none"> <li>Canara Bank A/c No-5419 55,24,562.77</li> <li>State Bank of mysore A/c No-7642 4,85,507.00</li> <li>Vijaya Bank A/c-2307 Red cross 96,583.00</li> <li>Vijaya Bank A/c No-College-10220 3,39,796.60</li> <li>Vijaya Bank A/c No-joint-102290 26,65,863.39</li> <li>Vijaya bank A/c no 2387 Scout guide 51,166.00</li> <li>S .B.M. A/c no 2755 NSS 1 23,940.90</li> <li>S .B.M. A/c no 39002 NSS 2 17,942.06</li> </ul> </li> </ul> </li> </ul>	92,05,361.72
<b>TOTAL</b>	<b>4,84,62,126.72</b>	<b>TOTAL</b>	<b>4,84,62,126.72</b>

As per our report of even date annexed

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

*Yadhu vandan H*

YADHUNANDAN.H  
 M.NO.229170

DATE : 15/09/2016  
 PLACE : HASSAN





U/C  
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	<b>OPENING BALANCE</b>			BY	<b>OFFICE EXPENSES</b>		
	Cash an Hand				Printing and stationary		37,802.00
	Cash at Bank				<b>REPAIRS &amp; MAINTENANCE</b>		
	Canara Bank A/c No.29168		7,27,059.00		Repairs & Maintenance	24,000.00	
	<b>GRANTS RECEIVED</b>				Computer repairs & maintainances	49,315.00	93,903.00
	Grants received		62,651.00		Library maintainances	20,588.00	
	Sc/St coaching fee		13,298.00		<b>FINANCIAL CHARGES</b>		
	<b>Interest Received</b>				Bank Charges		68.00
	Bank Interest		18,349.20		<b>Student activities expenses</b>		
					College day expenses	18,750.00	
					Cultural activities	13,720.00	
					Garden maintainances	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
					<b>Fixed Assets</b>		
					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
					<b>CLOSING BALANCES:</b>		
					Cash an Hand		
					Cash at Bank		
					Canara Bank A/c No.29168		2,23,083.20
	<b>TOTAL</b>		8,21,357.20		<b>TOTAL</b>		8,21,357.20

As per our report of even date annexed

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

*[Handwritten Signature]*



YADHUNANDAN.H  
M.NO.229170

DATE : 15/09/2016  
PLACE : HASSAN

*[Handwritten Signature]*  
**Principal**  
Sri Adichunchanagiri First Grade College  
Channarayana