

BALAGANGHADHARANATHA SWAMIJI B. Ed COLLEGE
A UNIT OF SRI ADICHUNCHANAGIRI SHIKSHANA TRUST @
SRINGERI, CHIKMAGALUR DISTRICT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS		PAYMENTS	
To	AMOUNT(₹)	AMOUNT(₹)	By
OPENING BALANCES			ESTABLISHMENT EXPENSES
Cash at Bank			Gross Salary
Kbl-ded-13774	40,674		Provident Fund
Sbi-bed-38937023353	88,982		Staff Approval Fee
Sbi-bed-64024409215	1,17,028		Staff Id Card
Sbi-bed-64024409259	31,080		
Sbi-ded 64014368202	2,705	2,80,469	
TUITION & OTHER FEE			ADMINISTRATIVE EXPENSES
Application Fee	3,400		Inspection Expenses
Certificate Fee	5,400		Office Maintenance
Development Fee	74,000		Postage & Courier Charges
Development Fund	4,32,935		Printing & Stationery
Fine	200		Refreshment Charges
Library I D Card Fee	25		Telephone Charges
TC Fee	800		Travelling & Conveyance
Tuition Fee	16,72,989		
Uni Admission Fee (Oth.Uni)	2,374	21,92,123	FINANCIAL CHARGES
UNIVERSITY FEE COLLECTION			Bank Charges
Admission Fee	2,004		
Govt. Fee	1,63,200		RATES AND TAXES
Univ Admission Fee	52,288	2,17,492	Professional Tax (institution)
GENERAL INCOME			
Miscellaneous Income	6,015		STUDENTS ACTIVITIES EXPENSES
Sale Of Scraps/old News Papers	1,706	7,721	Chunchotsava Programme Expn.
INTEREST RECEIVED			Ct.Camp & C.L.Camp
Interest On Sb		14,756	Internet/website Charges
FEE ADVANCES / DEPOSITS			Magazines & News Paper
Fee Advance		5,16,000	Magazines, Journals & News Papers
INTRA-TRUST ENTRIES			Students Association
336-BGS Boys & Girls Hostel, (h.fee)	22,000		Students Practical / Training Expenses
335-BGS Darshini School, Sringeri	7,14,000		
334-BGS PU College - Sringeri	7,00,000	14,36,000	FEE REMITTANCE TO GOVT.
STATUTORY LIABILITIES			Admission Fee Paid
Salary Recovery - E.S.I.	1,646		Affiliation Fee Paid
Salary Recovery - LIC	79,560		Affiliation Renewal (college)
Salary Recovery - LIC (PUC)	45,981		Application/entry Fee Paid
Salary Recovery - P.F	1,97,565		Flag
Salary Recovery - P.T	16,200		Recognition Fee Paid
T.D.S (general) Recovery	820	3,41,772	Students Welfare Fund(swf) Paid
SCHOLARSHIP ACCOUNT			Teachers Welfare Fund(twf) Paid
Scholarship A/c		77,902	
			REPAIRS AND MAINTENANCE
			Building Maintenance
			Computer Maintenance
			Other Repairs & Maintenance
			STATUTORY LIABILITIES
			Salary Recovery - E.S.I
			Salary Recovery - LIC
			Salary Recovery - LIC (PUC)
			Salary Recovery - P.F
			Salary Recovery - P.T
			T.D.S (general) Recovery
			FEE ADVANCES / DEPOSITS
			Fee Advance
			INTRA-TRUST ENTRIES
			334-BGS PU College - Sringeri
			SCHOLARSHIP A/C
			Scholarship Account
			FIXED ASSETS
			(As per Schedule)
			CLOSING BALANCES
			Cash at Bank
			Kbl-ded-13774
			Sbi-bed-38937023353
			Sbi-bed-64024409215
			Sbi-bed-64024409259
TOTAL		50,84,235	TOTAL
			50,84,235

For BALAGANGHADHARANATHA SWAMIJI B.ED COLLEGE

Authorised Signatory

Date: 30/09/2022

As per our report of even date annexed
For Harish Vasanth & Associates
CHARTERED ACCOUNTANTS
(Firm Regn No. 0123518)

Harish S G
Harish S G
Partner
M.No. 218207
CDVA

