

N.D.R.K. COLLEGE OF EDUCATION (B.ED), B.M.ROAD, HASSAN.

PROVISIONAL RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31-03-2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO OPENING BALANCE:-</u>			<u>BY ADMINISTRATIVE EXPENSES:-</u>		
Cash in Hand		16,020.00	Salary & Allowances	2,036,958.00	
<u>Cash at Bank</u>			Bank charges	556.32	
HDCC Bank A/c.No.119	86.00		Printing & Stationery	6,821.00	
Bank of Baroda A/c 6005	1,064,625.94		Postage and Courier	570.00	
SBM A/c No : 4560	586,706.63		News paper and Periodicals	1,205.00	
SBI A/C NO 61077	498,606.58	2,150,025.15	Miscellaneous Expenses	9,800.00	
			NCTE Affiliation fees	500,000.00	
<u>TO FEE COLLECTION ON:-</u>			Telephone charges	2,947.00	
Application fee	13,800.00		Travelling Expenses	1,100.00	2,559,957.32
Admission fee	9,250.00				
Affiliation Fee	462,500.00		<u>BY ASSETS:-</u>		
Reading room fee	18,500.00		Furniture & Fixtures	2,845.00	
Sports fee	13,875.00		Library books	4,589.36	7,434.36
Laboratory fee	3,300.00				
Arts & Drawing	13,875.00		<u>BY OTHER PAYMENTS:-</u>		
Tuition fee	477,439.00		Audit fee	12,000.00	
Citizenship fee	74,000.00		Affiliation Fee	211,885.00	
Medical Exam Fee	9,250.00		Office Expenditure	11,457.00	
Magazine fee	9,250.00		Repairs & Maintenance	39,624.00	
Library fee	27,750.00		Institution Tax	3,000.00	
Maintenance & Equipments	92,500.00		Website Renewal Charges	4,000.00	
Lesson plan & records fee	37,000.00		BCKS	647,726.00	929,692.00
Education & Technology fee	14,800.00				
College Examination fee	18,500.00				
Development fee	717,000.00				
NFTWF	2,775.00				
SW fund	2,775.00				
TB fund	2,775.00				
SUPW	23,125.00	2,044,039.00			

<u>TO FEE COLLECTION ON</u>			<u>BY FEE REMITTANCE to UNIVERSITY</u>		
<u>UNIVERSITY:-</u>					
Registration fee	151,800.00		Registration fee	115,500.00	
Sports improvement fee	35,150.00		Sports improvement fee	30,970.00	
Literacy & cultural activities	18,500.00		Literacy & cultural activities	16,300.00	
U.E.I & / G.B. fee	12,950.00		U.E.I & / G.B. fee	11,410.00	
Student Aids fund	20,350.00		Student Aids fund	17,930.00	
Infrastructure fee	166,500.00		Infrastructure fee	146,700.00	
Information Infrastructure fee	64,750.00		Information Infrastructure fee	57,050.00	
Examination & Marks card fees	283,500.00		Examination & Marks card fees	283,500.00	
Convocation fee	128,640.00		Convocation fee	128,640.00	
Student welfare fund	16,650.00	898,790.00	Student welfare fund	14,670.00	
			Examination fee	293,980.00	1,116,650.00
<u>TO OTHER RECEIPTS:-</u>			<u>BY SCHOLARSHIP DISBURSED:-</u>		
Bank Interest	29,525.00		SC/ST	336,223.00	
Interest on FD	2,315.00		BCM Scholarships	56,145.00	392,368.00
Examination Fee Returned	113,750.00		<u>BY CLOSING BALANCE:-</u>		
Donation	10,000.00		Cash in Hand		2,846.00
Exam Remunartion	7,170.00		Cash at Bank:-		
C A C Fee Amount Received	349,325.00	512,085.00	HDCC Bank A/c.No.119	86.00	
			Bank of Baroda A/c 6005	-	
<u>TO SCHOLARSHIP:-</u>			SBM A/c 4560	188,294.63	
SC/ST scholarship	199,825.00		SBI A/C NO 61077	671,181.84	859,562.47
B C M Scholarship	47,726.00	247,551.00			
		5,868,510.15			5,868,510.15

PLACE:HASSAN
DATE : 16-11-2021

PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>TO ADMINISTRATIVE EXPENSES:-</u>			<u>BY FEE COLLECTION ON :-</u>		
Salary & Allowances	2,036,958.00		Application fee	13,800.00	
Bank charges	1,356.32		Admission fee	9,250.00	
Printing & Stationery	6,821.00		Affiliation Fee	462,500.00	
Postage and Courier	570.00		C A C Fee Amount Received	349,325.00	
News paper and Periodicals	1,205.00		Reading room fee	18,500.00	
Miscellaneous Expenses	9,800.00		Sports fee	13,875.00	
NCTE Affiliation fees	500,000.00		Laboratory fee	3,300.00	
Telephone charges	2,947.00		Arts & Drawing	13,875.00	
Affiliation Fee	211,885.00		Tution fee	2,385,000.00	
Audit Charges	12,000.00		Citizenship fee	74,000.00	
Institution tax	3,000.00		Medical Exam Fee	9,250.00	
Website Renewal Charges	4,000.00		Magazine fee	9,250.00	
Repair and Maintenance	39,624.00		Library fee	27,750.00	
Travelling Expenses	1,100.00		Maintenance & Equipments	92,500.00	
Office Expenses	11,457.00	2,842,723.32	Lesson plan & records fee	37,000.00	
			Education & Technology fee	14,800.00	
" Depreciation		51,251.00	College Examination fee	18,500.00	
			Development fee	717,000.00	
" Excess of Income Over Expenditure		1,438,790.68	N F T W F	2,775.00	
			S W fund	2,775.00	
			T B fund	2,775.00	
			S U P W	23,125.00	4,300,925.00
			Indirect Income		
			Bank Interest	29,525.00	
			FD Interest	2,315.00	31,840.00
		4,332,765.00			4,332,765.00

PLACE:HASSAN

DATE : 16-11-2021

N.D.R.K. COLLEGE OF EDUCATION (B.ED), B.M.ROAD, HASSAN.

PROVISIONAL BALANCE SHEET AS ON 31-03-2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>BOOVANAHALLI CHANNAKESHAVA</u>			<u>FIXED ASSETS:-</u>		
<u>SWAMY VIDYA SAMASTHE</u>			As per Schedules		262,181.82
Opening balance	2,026,516.61				
Less : Payments to BCKS	(647,726.00)				
	1,378,790.61				
Add: Excess of Income over Expenditure	1,438,790.68	2,817,581.29	<u>INVESTMENTS & DEPOSITS:-</u>		
			Deposits		30,000.00
<u>CURRENT LIABILITIES:-</u>			<u>CURRENT ASSETS:-</u>		
Sundry Creditors	10,800.00		Sundry Debtors	1,907,561.00	
Prize Fund	30,000.00		Cash in Hand	2,846.00	1,910,407.00
University Fee	189,870.00				
Exam Remuneration Payable	7,170.00				
Prize Fund Payable	2,278.00	240,118.00			
<u>Scholarship Payable:</u>			<u>Cash at Banks:-</u>		
B C M Scholarship	-		HDCC Bank A/c No.119	86.00	
SC/ST Scholarship	4,452.00	4,452.00	SBM A/c.No.61077	671,181.84	
			SBM A/c No.4560	188,294.63	859,562.47
		3,062,151.29			3,062,151.29

PLACE:HASSAN

DATE : 16-11-2021

N.D.R.K. COLLEGE OF EDUCATION (B.ED), B.M.ROAD, HASSAN.

SCHEDULE TO FIXED ASSETS AS ON 31-03-2021

Sl.No.	Particulars	W.D.V. on 1/4/2020	Additions		Total	Rate	Depreciation	W.D.V.on 3/31/2021
			Before Sept	After Sept				
1	Furniture & Fixtures	205,773.00	-	2,845.00	208,618.00	10%	20,719.00	187,899.30
2	Computers & Printer	27,551.02	-	-	27,551.02	40%	11,021.00	16,530.02
3	Laboratory Equipments	13,027.44			13,027.44	15%	1,954.00	11,073.44
4	LG DVD writer	10,890.61			10,890.61	15%	1,634.00	9,256.61
5	Library Books	25,695.34	4,082.36	507.00	30,284.70	40%	12,013.00	18,271.70
6	Sports materials	4,700.29	-		4,700.29	15%	705.00	3,995.29
7	UPS	1,804.08			1,804.08	40%	722.00	1,082.08
8	Aquaguard	5,220.00			5,220.00	15%	783.00	4,437.00
9	Plant & Machinery	11,336.38			11,336.38	15%	1,700.00	9,636.38
		305,998.16	4,082.36	3,352.00	313,432.52		51,251.00	262,181.81

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