

SHRI K. S. BASAVESHWAR BHARATI A SHIRSHAN L SAMITHI'S
ATUNGA A. A COMMERCE COLLEGE, SIJAM - 585222, DIST. KALABURGI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Govt:		By Govt:	
Salary to Staff	56,81,741.00	Salary Grant Received	56,17,741.00
Bank Charges	118.00	Tution Fees	8,960.00
GUG Examination		Bank Interest	4,844.00
Bank Charges	590.00	UGC	
Stationery	4,800.00	Bank Interest	4,229.00
Exam Expenditure UG	1,28,580.00	Scholarship	
Anti Virus Installati	6,299.00	Bank Interest	15,618.00
TA Exps.	14,395.00	GUG Examination	
Non Govt.:		Bank Interest	6,446.00
Honararium to Staff	38,19,100.00	GUG Exam Exps. Received	1,38,490.00
Bank Charges	849.00	Non Govt.:	
Canteen Exps.	12,734.00	Fees Collection	
Electricity Bill	1,18,024.00	BA & B.Com Fees	4,25,590.00
W.H. Electricity Bill	55,242.00	B.Sc Fees	2,31,440.00
Function & Photo Exps.	64,988.00	Bonafide Certificate Fees	1,550.00
Generator Maintenance	5,400.00	T.C. Fees	2,700.00
Printing & Stationery	84,944.00	Excess Fees	3,553.00
Misc. Exps.	20,845.75	Other Income	35,600.00
Postage Exps.	3,000.00	Flag Teachers day	60.00
Repairs & Maintenance	12,332.00	Excess of Expenditure over Income	38,08,692.75
Computer Repair & Maintenance	19,610.00		
KSSWF Fund Remittance	2,220.00		
Internet & Wi-fi Bill	63,200.00		
Xerox & m/c maintenance	15,590.00		
Office Automation Charges	14,160.00		
Audit fee	11,500.00		
Guest Lecture Remuneration	42,200.00		
TA Exps.	34,697.00		
Practical Exam expenses	6,926.00		
Flex & Banner	2,350.00		
Vidya Nidhi Fee to Vidya Bharathi	5,010.00		
Affiliation fee remitted to GUG	86,652.00		
Affiliation Exps.	880.00		
Tution Fees Remittance	78,960.00		
Legal exps.	7,500.00		
NFTW fund	5,610.00		
Website Renewal Fees	40,600.00		
Library Automation Fee	14,000.00		
KSTB Funds	5,550.00		
Sports Meet exps.	2,092.00		
Painting & Whitewash	10,500.00		
Student ID Cards	6,680.00		
News paper bill & Magazine	19,045.00		
Total	1,05,29,513.75	Total	1,05,29,513.75

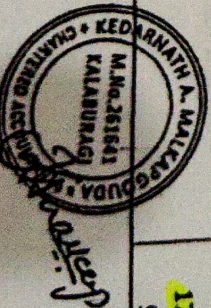
For KEDARNATH A. MATHAPPODIA & Co.
CHARTERED ACCOUNTANTS



SHRI KOTTAL BASAVESHWAR BHARATIYA SHIKSHANA SAMITHI'S
NRUPATUNGA M.COM POST GRADUATE CENTRE, UDAGI ROAD, SEDAM, DIST: KALABURAGI

RECEIPTS & PAYMENTS ACCOUNT FROM 01.04.2023 TO 31.03.2024

PREVIOUS YEAR	RECEIPTS	AMOUNT	PREVIOUS YEAR	PAYMENTS	AMOUNT
13,059.00	To <u>Opening Balance</u> Cash on Hand Cash on Hand Association Cash at Bank	8,21,408.28	7,62,449.00	By Salary to Staff	7,73,953.00
			4,049.00	" Printing & Stationery	10,623.00
			1,100.00	" Vidya Bharati Karnataka	-
			787.00	" Bank Charges	157.00
9,09,600.00	Canara A/c 21659	6,80,096.00	4,000.00	" Audit Fees	4,000.00
70,976.00	Canara A/c 21641	89,002.28	3,250.00	" Prize Money	-
48,182.00	Canara A/c 28426	49,589.00	2,150.00	" Travelling Expenses	2,972.00
			92.00	" Postage Expenses	191.00
	" <u>Fee Collection</u>		220.00	" Stamp Fees	-
4,26,965.00	GUG Admission Fees	4,36,995.00	400.00	" Vidya Bharati Registration Fee	300.00
3,200.00	Allumni Association fees	-	9,377.00	" Electricity Repair charges	22,630.00
	Prize Money Received	-	-	" Flooring Work Exps.	3,86,340.00
3,250.00	from Association	-	-	" Pooja Exps.	550.00
			-	" Office Exps.	300.00
			-	" Repairs & Maintenance	12,200.00
			-	" Building Repair Labour Charges	5,000.00
			-	" Hand Loan Repaid to Principal	9,665.00
24,581.00	" <u>Bank Interest</u>	11,888.00	-	" <u>Fees Remittance:</u>	1,08,390.00
2,168.00	Canara A/c 21659	8,460.00	94,900.00	GUG Fees	-
1,407.00	Canara A/c 21641	2,344.00	3,600.00	GUG Affiliation Fees	1,04,390.00
	Canara A/c 28426	1,084.00	-	Affiliation Appl. Fee	4,000.00
			-	" <u>Purchases:</u>	
			-	Library Books,	17,056.00
			-	Furniture & Fixture	9,050.00



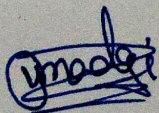
Nrupatunga Arts Commerce & Science College Sedam

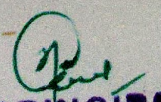
Department of Library

Purchased books for academic year

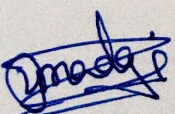
2023-24

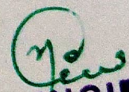
Sl. No	Name of the Supplier	Bill No. Date	Acc. No		No. of Books	Amount
			From	TO		
1	Siddhalingeswar Book House Kalaburagi	496/26-05-2023	14660	14679	20	3343
2	Siddhalingeswar Book House Kalaburagi	1578/04-07-2023	14680	14750	71	11496
3	Siddhalingeswar Book House Kalaburagi	1579/04-07-2023	14751	14810	60	10328
4	Siddhalingeswar Book House Kalaburagi	1614/06-07-2023	14811	14824	14	2688
5	Siddu Bhavikatti Book House Kalaburagi	1615/06-07-2023	14825	14854	30	5760
6	Siddu Bhavikatti Book House Kalaburagi	17375/15-08-2023	14855	14856	02	170
7	Siddhalingeswar Book House Kalaburagi	2464/02-09-2023	14857	14972	116	16096
8	Siddhalingeswar Book House Kalaburagi	2466/02-09-2023	14973	15022	50	6680
9	Siddhalingeswar Book House Kalaburagi	2589/12-09-2023	15023	15037	15	1087
10	Siddu Bhavikatti Book House Kalaburagi	389/07-10-2023	15038	15050	13	1248
11	Siddhalingeswar Book House Kalaburagi	27615/18-11-2023	15051	15057	07	1120
12	Siddu Bhavikatti Book House Kalaburagi	422/07-12-2023	15058	15066	09	601
13	Siddhalingeswar Book House Kalaburagi	3742/12-12-2023	15067	15158	92	19152
14	Siddhalingeswar Book House Kalaburagi	3818/18-12-2023	15159	15202	44	7944
15	Siddhalingeswar Book House Kalaburagi	4033/04-01-2024	15203	15254	52	10952
16	Siddhalingeswar Book House Kalaburagi	4243/22-01-2024	15255	15264	10	1280
17	Siddhalingeswar Book House Kalaburagi	4713/27-02-2024	15265	15436	172	26394
18	Siddhalingeswar Book House Kalaburagi	4842/12-03-2024	15437	15440	04	180
19	Siddhalingeswar Book House Kalaburagi	4890/15-03-2024	15441	15444	04	360


LIBRARIAN


PRINCIPAL

20	Siddu Bhavikatti Book House Kalaburagi	554/17-03-2024	15445	15457	13	1092
21	Siddhalingeswar Book House Kalaburagi	4961/21-03-2024	15458	15470	13	1144
B.Sc 2023-24						
01	Siddhalingeswar Book House Kalaburagi	836/07-06-2023	1090	1095	06	864
02	Siddhalingeswar Book House Kalaburagi	1580/04-07-2023	1096	1115	20	3880
03	Siddu Bhavikatti Book House Kalaburagi	2146/22-07-2023	1116	1121	06	798
04	Siddhalingeswar Book House Kalaburagi	2467/02-09-2023	1122	1183	62	9540
05	Siddhalingeswar Book House Kalaburagi	2590/12-09-2023	1184	1218	35	4100
06	Amazon Tamilnadu	2682/12-02-2023	1219	1219	01	769
07	Siddhalingeswar Book House Kalaburagi	4645/21-02-2024	1220	1225	06	1800
Total Amount						150866/
M.Com 2023-24						
01	Siddhalingeswar Book House Kalaburagi	2959/09-10-2023	846	857	12	10032


LIBRARIAN
 Nrupatunga Arts & Commerce College
 SEDAM - 585 222 - Dist. Kalaburagi


PRINCIPAL
 Nrupatunga Arts & Commerce College
 SEDAM - 585 222
 Dist. Kalaburagi, Karnataka.