

**SHRI KOTTAL BASAVESHWAR BHARATIYA SHIKSHANA SAMITHI'S**  
**NRUPATUNGA ARTS & COMMERCE COLLEGE, SEDAM - 585222, DIST: KALABURAGI**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022**

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
17,32,920.00	By Salary to staff	24,00,001.00	7,55,005.00	To Fees Collection	4,67,080.00
4,239.00	" Bank Charges	2,355.00	1,68,255.00	BA & B.com Fees	1,14,285.00
3,323.00	" Canteen Exps.	8,655.00	1,300.00	B.Sc. Fees	2,150.00
46,520.00	" Electricity Bill	88,831.00	18,700.00	Bonafide Certificate fees	15,500.00
780.00	" <u>W.H. Electricity Bill</u>	47,017.00	1,43,488.00	Sale of Forms & Prospects	1,21,319.00
15,025.00	" Functions & Celebrations exps.	8,280.00	1,600.00	Bank Interest	2,200.00
28,806.00	" Generator Maintenance	34,150.00	240.00	T.C. Fees	-
3,662.00	" Printing & Stationery	49,594.00	2,22,360.00	Teachers Contribution	1,99,365.00
2,000.00	" Misc. Exps.	4,249.00	17,860.00	Fees Reimbursement	14,100.00
4,793.00	" Postage exps.	1,080.00	2,700.00	Tuition fees	-
5,400.00	" Repairs & Maintenance	22,475.00	-	Sale of Unit test book	3,000.00
6,76,199.00	" Travelling & Conveyance	21,050.00	1,26,320.00	Other Income	-
3,740.00	" Fee Remittance to GUG	3,81,420.00	-	" <u>GUG Exam</u>	-
5,340.00	" KSSWF Fund	3,090.00	-	Exam fees collection	22,276.00
58,531.00	" Affiliation exps	82,035.00	20,000.00	GUG Other Income (computer form fee)	1,02,090.00
12,700.00	" College Phone & Net Bill	10,760.00	-	GUG Exam exps. Received	-
11,800.00	" Xerox & m/c maintenance	11,800.00	-	GUG Advance cheque	-
67,155.00	" Office Automatin charges	-	1,17,480.00	" <u>Library &amp; Reading Room:</u>	-
10,500.00	" Covid-19 Relief Fund	11,500.00	3,210.00	College 2068	-
11,000.00	" Audit Fees	5,000.00	1,350.00	Sale of old News paper	-
2,740.00	" Guest Lecture Remuneration	-	36,200.00	DD Cancellation	-
1,47,903.00	" White Wash	-	9,360.00	Loss of Books	-
5,500.00	" Practical Equipment exps.	-	18,900.00	Student Union A/c	-
14,050.00	" Professional tax renewal fees	-	-	Sports	-
-	" Water Bill	20,490.00	-	" <u>Rovers and Rangers</u>	-
-	" Vidya Nidhi Fee to Vidya Bharathi	1,84,320.00	1,16,180.00	Secretary KBSS	-
-	" Affiliation fee paid to GUG	14,100.00	18,700.00	Trns from 2068 A/c	-
-	" Tuition fees remittance	25,000.00	-		
9,590.00	" Legal exps.	7,725.00	-		
550.00	" NFTW Fund	-	-		
18,900.00	" Flag fee remittance	-	-		
	" Transfer to Sports & Games	13,472.00	-		



9,360.00	" Transfer to Student Union					
1,17,480.00	" Transfer to Library & Reading room	12,318.00			" UGC Arrears	
17,860.00	" Transfer to tuition fees	-				
18,700.00	" Transfer to Red Ribbers	-		31,65,252.00		
-	" Transfer to Examination	-			" Excess of Expenditure over Income	26,87,575.00
1,16,180.00	" Transfer to scouts and guides	-				
-	" Students ID Card	9,680.00				
-	" Women's Hostel Salary	25,000.00				
-	" <u>GUG Exam:</u>	-				
-	Exam Fee Remittance to GUG	-				
-	Purchase of Exam forms	1,400.00				
-	Exam Expenditure GUG	52,000.00				
-	Scrutineer fee	-				
1,255.00	Pract. Exam exps.	-				
-	GUG Fees Remittance	-				
1,01,870.00	Fees refund to students	1,450.00				
40,000.00	Exam advance expenditure	-				
-	GUG TA	1,000.00				
2,99,735.00	" M. Com fees reimbursement	-				
2,22,360.00	" SC/ST admission fees transfer	-				
2,50,000.00	" Fund remittance to UGC office	-				
90,056.00	" Equal opportunity in the classes	-				
1,25,000.00	" Copaching Classes for entry	-				
27,900.00	" Website Renewal fees	10,000.00				
	" <u>Library &amp; Reading Room</u>					
17,724.00	<u>News paper bill</u>	17,760.00				
13,630.00	<u>Subscription of Journal</u>	3,330.00				
	<u>Books</u>	1,16,325.00				
	<u>Sports &amp; Games</u>	13,057.00				
	Prizes	-				
	TA & DA	-				
	GUG Entry fee	-				
2,52,09,789.00	Salary to Staff	1,10,44,149.00				
	UGC Arrears					
2,95,82,565.00	<b>Total</b>	1,47,95,089.00		2,95,82,565.00	<b>Total</b>	1,47,95,089.00

*Principals*

**LIBRARIAN**

Mrupatunga Arts & Commerce College  
SEDDAM - 585 222 - Dist. Kalaburagi

*Principal*

**PRINCIPAL**

Mrupatunga Arts & Commerce College  
SEDDAM - 585 222  
Dist. Kalaburagi, Karnataka

FOR KEDARNATH A. MALKAPGUDA & CO

CHARTERED ACCOUNTANTS

(KEDARNATH A. MALKAPGUDA)

PROPRIETOR

M.No. 261641 - FR No. 024407S

