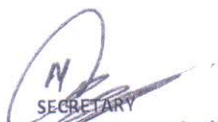


BHANDARKARS' ARTS & SCIENCE COLLEGE TRUST, KUNDAPURA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

RECEIPTS	Rs.Ps	Rs.Ps	PAYMENTS	Rs.Ps	Rs.Ps
TO OPENING BALANCE					1,41,58,580.00
Account Numbers:			By Salary		30,56,658.00
SB 220/6746	22,66,323.91		By Computer Block Roofing		39,10,698.00
SB 12375 (Can.Bank)	14,343.66		By EPF Employee Contribution remitted		3,82,275.00
SB 104/6823(VB)	22,366.50		By ESI Employee Contribution remitted		1,04,451.00
C.A/C (Kar. Bank)	32,546.80		By Advertisement(net)		5,29,168.00
C.A/C 221/307/1919	12,560.35		By Electricity Charges		3,98,262.00
Cash in Hand	317.00	23,48,458.22	By Specific Fees Expenses		10,000.00
			By Hostel Deposit		2,50,503.00
To Application Fees		1,38,765.00	By CET		3,33,556.00
To Rent , Building, Quarters		6,63,667.60	By Hostel Establishment		5,28,682.00
To CET		2,27,000.00	By Midday Meals		3,35,785.00
To Electricity Charges *		20,513.00	By Furniture Repairs and upkeep		1,16,166.00
To Fixed Deposit with Bank		11,33,86,781.00	By Miscellaneous		15,304.00
To Hostel Membership		2,79,700.00	By Professional Charges		89,324.00
To Hostel Admissions		20,000.00	By Travelling Allowance		27,265.00
To Hostel Maintenance		2,81,500.00	By Telephone		1,46,623.00
To Interest on Gratuity Fund A/c		2,65,664.00	By Lift Maintenance		37,122.00
To Interest on Fixed Deposit		57,15,241.20	By AMC		1,52,471.00
To Interest on Midday Meals Endowment		1,57,424.00	By Refreshments		13,93,92,630.20
To Interest from Bank Deposit		1,20,930.00	By Fixed Deposit with Bank		5,45,040.00
To Interest on Endowment Fund		4,33,064.00	By Hostel Mess Bill		1,227.70
To Mains Fund		1,72,11,400.00	By Bank Charges		62,913.00
To Miscellaneous		5,13,178.00	By Printing & Stationery		61,368.00
To Midday Meals		3,03,000.00	By Central Cell Expenses		33,87,671.00
To Midday Meals Endowment Fund		50,000.00	By Repairs and upkeep		3,20,416.00
To Interest on Research Fund A/c		3,16,099.00	By Electrical fitting and repairs		17,960.00
To Interest on Trust Scholarship A/c		5,53,239.00	By Re-exam		1,07,344.00
To Specific Fees		25,60,240.00	By Profession tax		7,25,306.00
To Re-Exam		22,450.00	By TDS on FD interest		53,752.00
To Profession tax		1,00,200.00	By Generator Maint A/c		5,32,000.00
To Corpus Fund		2,04,96,750.00	By Advance in General		2,69,784.00
To TDS		74,010.00	By Security Services		4,16,700.00
To Interest on Income Tax Refund		52,150.00	By Legal fees		2,20,000.00
To Income Tax Refund		6,95,340.00	By Furniture		1,21,966.00
To Received from VoC Trust for EPF/ESI		22,97,978.00	By GST		4,41,905.00
To ESI Collected		1,97,236.00	By Interest on Endowment		5,96,500.00
To EPF Collected		18,41,464.00	By Interest on Trust Scholarship		1,25,460.00
To Hostel Mess Bill		5,62,663.00	By interest on Gratuity Fund		20,57,246.00
To Maintenance Charges		6,10,214.00	By Honorarium		4,392.00
To Medicare Mngt. Contribution		39,930.00	By Hostel Maintenance		60,159.00
To Contribution from Voc. Trust		30,00,000.00	By Medicare Mngt. Contribution		74,010.00
To Advance to Expenditure		1,47,122.00	By TDS		3,15,000.00
To Advance in General		6,04,200.00	By Contribution to College		40,000.00
To Central Cell Expenses		2,896.00	By Advance to Management		1,30,240.00
To Library Deposits Refund		500.00	By Covid-19 Free Education		40,000.00
To Prize Fund		5,100.00	By Fire Installation		13,100.00
To University Exam Fees		24,09,475.00	By H.T. Repairs & Maintenance		3,000.00
			By Library Deposits Refund A/c		5,100.00
			By Prize Fund		4,53,719.00
			By Solar		18,86,080.00
			By University Exam Fees		
			By CLOSING BALANCE:		
			SB 220/6746	15,26,349.61	
			SB 12375 (CAN.Bank)	14,763.66	
			SB 104/6823 (VB)	85,685.70	
			C.A/C (KAR.Bank)	31,108.80	
			C.A/C 221/307/1919	2,426.35	
			Cash in Hand	326.00	16,60,660.12
		17,87,25,542.02			17,87,25,542.02

PLACE : UDUPI
DATE : 12/09/2022

Exp. 1616.8862182


SECRETARY

TRUSTEE

Bhandarkars' Arts & Science College Trust
KUNDAPURA - 576 201,
UDUPI DIST.

