

# THE NATIONAL DEGREE COLLEGE, BAGEPALLI, CHICKABALLAPUR DIST.

Statement showing the details of Receipts and Payments for the year 2022-23 (From April-2022 to for the year ended 31st March 2023)

## AIDED A/C

LF No	Sl.No.	RECEIPTS			LF No	Sl.No.	PAYMENTS			
		Particulars	Amount Rs.	Total			Particulars	Amount Rs.	Total	
		<b>OPENING BALANCE</b>								
	1	Principal A/c - 54041464667	1,058,702		65	<b>I EXPENDITURE OF BU FUNDS</b>				
	2	Scholarship A/c-54041464907	1,161,219		63	1 Examination Remuneration paid to staff		107,130		
	3	J.D.C.E. A/c-54041464918	8,106,413		67	2 Examination Expenditure		274,388		
	4	Sports A/c-54041464656	512,188	10,838,522	05	3 Affiliation fee		704,047		
	<b>I</b>	<b>FEE COLLECTIONS.</b>				4 Admission approval fee for 2022-23		20,675	1,106,240	
04	1	Admission fee & Transfer Admn.	5,458		15	<b>II FIXED ASSETS</b>				
06	2	Tuition fee	633,541			1 Library Books		60,355	60,355	
10	3	Laboratory fee	36,400			<b>III BANK TRANSFER PER CONTRA</b>				
12	4	Sports fee	60,200		31	1 Fee amount transfer from College A/c to BSG & BRC A/c No. 54041464667 to BSG 64103016032 & BRC-64103015947		61,500		
14	5	Library fee	60,200		61	2 NSS fee amount transfer from College A/c to NSS A/c No. 54041464667 to 54041464996		24,600		
16	6	Medical fee	18,060		13	3 Sports fee transfer from Principal A/c to Sports A/c No. 54041464667 to 54041464956		61500		
20	7	Registration fee	6,126		09	4 I II & III BA/B.Sc/Bcom Tuition & Lab Fee transfer from Aided A/c to JDCE A/c		286720		
22	8	TWF / SWF / Flags	59,000		13	5 30% SDF amount transfer from Principal A/c to Sports A/c No. 54041464667 to 54041464956		148,215	582,535	
24	9	Extra Curricular Fee	45,150		93	<b>IV REPAIR &amp; MAINTAINANCE CHARGES</b>				
28	10	Sports development fund	433,941		103	1 Garden expenses & Water charges ( R & M )		4125		
30	11	Red cross society scouts and guides fee	81,300		91	2 Sanitary charges & other charges		49084		
36	12	Reading Room fee	42,140		83	3 Computer Stationary & Other repair charges		364273		
38	13	Cultural activity funds fee	71,740		11	4 Building repairs & Other repairs		1,080,578	1,498,060	
40	14	Internal Assessment Fee CDF	60,200		53	<b>V LAB CONSUMABLES &amp; LAB IMPREST</b>		118,167	118,167	
42	15	Identity Card Fee	19,750		53	<b>VI SALARY</b>				
18	16	Penal and Eligibility Fee.	7,548			1 Salary grants		16805812	16805812	
108	17	Scholars fee amount transfer from Sch A/c to Aided A/c NAAC Purpose	300,000			<b>VII REMITTANCE OF SALARY DEDUCTIONS</b>				
66	18	Affiliation fee	1,008,600		51	1 L.I.C premium		567251		
60	19	NSS Fee	32,520	2,981,874	51	2 F.B.F.		1200		
	<b>II</b>	<b>SCHOLARSHIPS</b>			51	3 GSLIC		8400		
86	1	SC/ST/GOI/DS/EBL scholarships & Fee Concession	42,882	42,882	55	4 P.T.		26,000		
	<b>III</b>	<b>SALARY GRANTS</b>				5 Income Tax Deducted		2,234,682	2,837,533	
52	1	UGC Salary grants received from JDCE through HRMS systems	16,805,812	16,805,812	95	<b>VIII PAYMENTS FROM PRINCIPAL A/c</b>				
	<b>IV</b>	<b>SALARY DEDUCTIONS RECEIVED FROM NODAL BANK</b>				1 Bank Charges		2979		
					13	2 Sports expenditure		276017		

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# 33918, 2018  
Dr. Rajkumar  
Bijajinagar, Bangalore



# THE NATIONAL DEGREE COLLEGE, BAGEPALLI, CHICKABALLAPUR DIST.

Statement showing the details of Receipts and Payments for the year 2022-23 (From April-2022 to for the year ended 31st March 2023)

## AIDED A/C

LF No	Sl.No.	RECEIPTS			LF No	Sl.No.	PAYMENTS		
		Particulars	Amount Rs.	Total			Particulars	Amount Rs.	Total
		<b>OPENING BALANCE</b>							
	1	Principal A/c - 54041464667	1,058,702		65	<b>I EXPENDITURE OF BU FUNDS</b>			
	2	Scholarship A/c-54041464907	1,161,219		63	1 Examination Remuneration paid to staff	107,130		
	3	J.D.C.E. A/c-54041464918	8,106,413		67	2 Examination Expenditure	274,388		
	4	Sports A/c-54041464656	512,188	10,838,522	05	3 Affiliation fee	704,047		
	<b>I</b>	<b>FEE COLLECTIONS.</b>				4 Admission approval fee for 2022-23	20,675	1,106,240	
04	1	Admission fee & Transfer Admn.	5,458		15	<b>II FIXED ASSETS</b>			
06	2	Tuition fee	633,541			1 Library Books	60,355	60,355	
10	3	Laboratory fee	36,400			<b>III BANK TRANSFER PER CONTRA</b>			
12	4	Sports fee	60,200		31	1 Fee amount transfer from College A/c to BSG & BRC A/c No. 54041464667 to BSG 64103016032 & BRC-64103015947	61,500		
14	5	Library fee	60,200		61	2 NSS fee amount transfer from College A/c to NSS A/c No. 54041464667 to 54041464996	24,600		
16	6	Medical fee	18,060		13	3 Sports fee transfer from Principal A/c to Sports A/c No. 54041464667 to 54041464956	61500		
20	7	Registration fee	6,126		09	4 I II & III BA/B.Sc/Bcom Tuition & Lab Fee transfer from Aided A/c to JDCE A/c	286720		
22	8	TWF / SWF / Flags	59,000		13	5 30% SDF amount transfer from Principal A/c to Sports A/c No. 54041464667 to 54041464956	148,215	582,535	
24	9	Extra Curricular Fee	45,150		93	<b>IV REPAIR &amp; MAINTAINANCE CHARGES</b>			
28	10	Sports development fund	433,941		103	1 Garden expenses & Water charges ( R & M )	4125		
30	11	Red cross society scouts and guides fee	81,300		91	2 Sanitary charges & other charges	49084		
36	12	Reading Room fee	42,140		83	3 Computer Stationary & Other repair charges	364273		
38	13	Cultural activity funds fee	71,740		11	4 Building repairs & Other repairs	1,080,578	1,498,060	
40	14	Internal Assessment Fee CDF	60,200		53	<b>V LAB CONSUMABLES &amp; LAB IMPREST</b>	118,167	118,167	
42	15	Identity Card Fee	19,750		53	<b>VI SALARY</b>			
18	16	Penal and Eligibility Fee.	7,548			1 Salary grants	16805812	16805812	
108	17	Scholars fee amount transfer from Sch A/c to Aided A/c NAAC Purpose	300,000			<b>VII REMITTANCE OF SALARY DEDUCTIONS</b>			
66	18	Affiliation fee	1,008,600		51	1 L.I.C premium	567251		
60	19	NSS Fee	32,520	2,981,874	51	2 F.B.F.	1200		
	<b>II</b>	<b>SCHOLARSHIPS</b>			51	3 GSLIC	8400		
86	1	SC/ST/GOI/DS/EBL scholarships & Fee Concession	42,882	42,882	55	4 P.T.	26,000		
	<b>III</b>	<b>SALARY GRANTS</b>				5 Income Tax Deducted	2,234,682	2,837,533	
52	1	UGC Salary grants received from JDCE through HRMS systems	16,805,812	16,805,812	95	<b>VIII PAYMENTS FROM PRINCIPAL A/c</b>			
	<b>IV</b>	<b>SALARY DEDUCTIONS RECEIVED FROM NODAL BANK</b>				1 Bank Charges	2979		
					13	2 Sports expenditure	276017		

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# 33918, 2018  
Dr. Rajkumar  
Bijajinagar, Bangalore



1	L.I.C premium	567,251		57	3	GSLIC amount paid to retired official		67868	
2	F.B.F.	1,200		105	4	Diesal Charges		13500	
3	GSLIC	8,400		03	5	printing charges		11802	
4	P.T.	24,000		81	6	Office contingency and Refreshment charges		66620	
5	Income Tax Deducted	2,234,682		97	7	Electricity Charges		198907	
6	Retired official GSLIC Settlement amount	67,868		99	8	Telephone charges		35559	
7	Miscellaneous	28,997	2,932,398	85	9	Postal charges		4000	
<b>RECEIPTS FROM BU</b>				89	10	Stationery charges		49291	
1	Exam Remuneration	107,130		87	11	TA & DA expenses to staff		40398	
2	Exam Expenditure	71,555	178,685	43	12	ID Card fee		29103	
<b>INTREST FROM BANK</b>				109	13	NAAC purpose		670,658	
<b>BANK TRANSFERS PER CONTRA</b>				23	14	Karnataka state students Benefit.Fund		72,415	1,539,117
1	2022-23 sports fee amount transfer from Principal A/c to Sports Account No. 54041464667 to 54041464656	61,500		111	IX 1	FIXED DEPOSIT - Sports A/c - Scholarship A/c		400000 900000	1,300,000
2	2022-23 SDF 30% fee amount transfer from Aided A/c to sports A/c N. 54041464667 to 54041464656	148,215							
3	2022-23 sports fee amount transfer from Un-Aided to sports A/c No. 37690845562 to 54041464656	69,800							
4	2022-23 SDF 30% fee amount transfer from Un-Aided A/c to sports A/c No. 37690845562 to 54041464656	168,218							
5	I II & III BA/B.Sc/Bcom Tuition & Lab Fee transfer from Aided A/c to JDCE A/c	286720	734453						
<b>TOTAL RECEIPTS</b>			23,951,408	<b>TOTAL PAYMENTS</b>			25,847,819		
				<b>CLOSING BALANCE</b>					
				a	Principal A/c - 54041464667	239,120			
				b	Scholarship A/c-54041464907.	30,570			
				c	JDCE A/c-54041464918	8,615,822	<b>TUE NATIONAL DEGI</b>		
				d	Sports A/c-54041464656	56,599	<b>8,942,111</b>		
<b>GRAND TOTAL :</b>			34,789,930	<b>GRAND TOTAL:-</b>			34,789,930		

**CERTIFICATES**

- On the behalf of the management I hereby certify that the Receipts for the year 2022-23 have been approved as per clause 4 & 5 of session II of the agreement and credited to the respective accounts
- On the behalf of the Management I hereby certify that the expenditure shown above have been actually incurred and that no part of it relates to scholarships or to articles for which a special grant is sanctioned under the Grant-in-aid.

Opening Balance : 1,08,38,522  
 Total Receipts : 2,39,51,408  
 Total : 3,47,89,930  
 Total Payments : 2,58,47,819  
 Closing Balance : 89,42,111

**CERTIFICATES**

I certify that I have audited accounts of the college for the year 2022-23 and the receipts and expenditure shown in the above statement are correctly stated and supported by proper vouchers.

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 Date - 18-12-2023  
 UDIN - 24227196BKAPTW1213



# THE NATIONAL DEGREE COLLEGE, BAGEPALLI, CHICKABALLAPUR DIST.

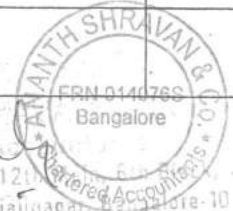
Statement showing the details of Receipts and Payments for the year 2022-23 (From April-2022 to March-2023)

## UN-AIDED A/C

LF No	Sl.No.	RECEIPTS			LF No.	Sl.No.	PAYMENTS		
		Particulars	Amount Rs.	Total			Particulars	Amount Rs.	Total
		<b>OPENING BALANCE</b>							
	1	Principal A/c - 37690845562	193,054	193,054	37	<b>I</b>	<b>REMITTANCES TO BU FUNDS</b>		
						1	Cultural Activity Fund	157080	
						2	Sports Development Fund	521136	678216
		<b>FEE COLLECTIONS.</b>			27				
02	1	Application fee	139,800			<b>II</b>	<b>EXPENDITURE OF BU FUNDS</b>		
06	2	Tuition fee	877,335		93	1	Examination Expenditure	13750	13750
08	3	Laboratory fee	39,483			<b>III</b>	<b>REMITTANCE OF SALARY DEDUCTIONS</b>		
10	4	Sports fee	50,400		57	1	L.I.C. Premium	318241	
12	5	Library fee	50,558		59	2	P.T.	94420	412661
14	6	Medical fee	15,120			<b>IV</b>	<b>NES PAYMENTS</b>		
20	7	TWF / SWF / Flags	37,870		49	1	Temporary Staff salary	14437430	14437430
22	8	Extra Curricular Fee	37,800			<b>V</b>	<b>PAYMENTS FROM PRINCIPAL A/c</b>		
24	9	B.U.Examination fee	220,728		13	1	Library books & News paper & Journals	7525	
26	10	Sports development fund	411,655		61	2	Refreshment charges, Office Imprest etc.,	43046	
28	11	Red cross society scouts and guides fee	50,500		83	3	Sanitary charges & other charges	37000	
34	12	Reading Room fee	35,280		77	4	Electricity Charges	49970	
36	13	Cultural activity funds fee	85,835		79	5	Telephone charges	17110	
38	14	Internal Assessment Fee	51,280		03	6	Printing charges	6040	
42	15	NOC, CC (Miscellaneous)	26,885		69	7	Stationery charges	47051	
12	16	Library fine	6,595		67	8	TA & DA expenses to staff	20898	
40	17	Identity Card Fee	100		71	9	Computer stationary & other repair charges	282200	
50	18	NSS Fee	20,200		89	10	Extra Development Work	16520	
54	19	Miscellaneous Receipts	298,580		09	11	Laboratory Expenditure & Lab imprest	13173	
58	20	PF amount transfer from Nagasai Mahesh A/c	3600		39	12	Internal Assessment	39440	
90	21	Affiliation Fee	249800	2,709,404	55	13	UPS & Batteries supply	282200	
						14	Advance amount refunded to Un.Aided A/c to NES A/c for Affiliation purpose	650000	
		<b>NES RECEIPTS</b>			55	15	Postal charges	4000	
48	1	Temporary Staff salary	14,844,080	14,844,080	65	16	NAAC	205000	1721173
52		<b>INTREST FROM BANK</b>	13,910	13,910	97				
						<b>VI</b>	<b>BANK TRANSFER FROM CONTRA</b>		
						11	2022-23 SDF fee 30% amount transfer from Un Aided A/c to sports A/c 37690845562 to 54041464956	168218	
						51	2022-23 NSS fee amount transfer from Un Aided A/c to NSS A/c No. 37690845562 to 54041464996	27920	

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THE NATIONAL DEGREE COL  
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Dr. Rajkumar Reddy, Rajajinagar, Bangalore-10

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			11	3	2022-23 sports fee transfer from Un Aided A/c to sports A/c No. 37690845562 to 54041464956	69800	
			29	4	2022-23 scouts & Guides fee amount transfer from Un Aided A/c to Scouts and Guides A/c No. 37690845562 to 64103016032	34900	
			29	5	2022-23 Red Cross society fee amount transfer from Un Aided A/c to Red cross society A/c No. 37690845562 to 64103015947	34900	335738
TOTAL RECEIPTS			17,567,394	TOTAL PAYMENTS			17598968
				CLOSING BALANCE			
				a	Principal A/c - 37690845562		161480
GRAND TOTAL :			17,760,448	GRAND TOTAL:			

**CERTIFICATES**

1. On the behalf of the management I hereby certify that the Receipts for the year 2022-23 have been approved as per clause 4 & 5 of session II of the agreement and credited to the respective accounts

2. On the behalf of the Management I hereby certify that the expenditure shown above have been actually incurred and that no part of it relates to scholarships or to articles for which a special grant is sanctioned under the Grant-in-aid.

**ABSTRACT**

Opening Balance : 193054  
 Total Receipts : 17567394  
 Total : 17760448  
 Total Payments : 17598968  
 Closing Balance : 161480

**CERTIFICATES**

1. I certify that I have audited accounts of the college for the year 2022-23 and the receipts and expenditure shown in the above statement are correctly stated and supported by proper vouchers.

AUDITOR

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ANANTH SHRAVAN & CO  
 Chartered Accountants  
 8/22/18, 2nd floor, 12th Main, Old Post,  
 Dr. Rajkumar Road, Rajajinagar, Bangalore-18



Date: 18-12-2023

UDIN: 24227196BKAPTW1213

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