

TUNGA MAHAVIDYALAYA, THIRTHAHALLI, SHIMOGA DISTRICT.

STATEMENT SHOWING THE RECEIPTS AND PAYMENTS FOR THE YEAR 2022-23 I.E. UP TO END OF 31ST MARCH 2023

L.NO	INCOME	Rs. P	Rs. P	SINO	EXPENDITURE	Rs. P	Rs. P
1	2	3	4		6	7	8
	Amount c/f from Previous Year				SALARY GRANTS:		
1	College A/c (Ac/No: 54032263417)	567713.79					
2	Joint A/c (Ac/No: 54032263428)	1829724.40			Salary of Teaching & Non-Teaching Staff	28551915.00	
3	Scholarship A/c (Ac/No: 54032263406)	153459.42		1			
4	Prize Fund F.D	192100.00					
5	Cash on Hand	5054.05					
6	P.T. Account / 64132198244	15711.50					
			2763763.16				28551915.00
	ACTUAL INCOME FROM FEES				SCHOLARSHIPS		
1	Tuition Fees			2	Sc/St Scholarships	24252.00	
a)	Standard Rate (to it A/c)	62980.00			BCM Scholarships	13030.00	
b)	Excess over Std Rate (to College A/c)	62980.00		3	Sch Interest paid to Govt A/c	9211.00	46493.00
2	Lab Fees				SPECIFIC FEES:		
a)	Standard Rate (to it A/c)	780.00		1	Sports	98010.00	
b)	Excess over Std Rate (to College A/c)	780.00		2	Reading Room	28938.36	
	NEP ONLINE FEES TO TUITION & LAB	482860.02		3	Library	18908.44	
	Online Fees Transfer to Joint A/c	81200.00		4	College Examination	19746.00	
			691580.02	5	Registration	67578.00	
				6	Tuition fees transfer to Joint A/c	81200.00	
							314380.80
	SPECIFIC FEES:				CONTINGENCY		
1	College Examination Fees	13100.00		1	Postage	9000.00	
2	Library	15720.00		2	Telephone	62690.00	
3	Medical Examination	3930.00		3	Electricity	111691.00	
		9100.00		4	Printing	38653.00	
5	Sports	13100.00		5	General Contingency	54859.00	
6	Registration	67578.00		7	Physics Lab Contingency	2506.00	
7	Llb. Fine	3228.00		8	T.A.	1570.00	
			125826.00	9	Gardening	9270.00	
				10	Refreshment	16300.00	
	OTHER MISCELLANEOUS FEES			11	Website Yearly Maintenance	4002.36	
1	Kuvempu University Fees	161460.00		12	Audit Fees	23600.00	
2	College Cultural Act	7860.00		13	Maths Lab Contingency	1840.00	
3	Ku. Uni Exam Remuneration	104915.00		14	ICT Expenditure	8176.00	
4	Students Aid Fund	3275.00		15	Advertisement	30188.00	
5	NSS	5240.00		16	Redcross	3000.00	
6	Student welfare Fund	3275.00		17	Rovers & Rangers	42614.00	
7	Teachers Benefit Fund	3275.00		18	Career guidance	2300.00	
8	Ku Uni. Admission Fine	600.00		19	Flag	10075.00	
9	Transfer Certificate	4275.00		20	D.D. Commission	125.00	
10	Rovers & Rangers	6550.00		21	Post Box Rent	150.00	
11	Redcross	6550.00		22	Chemistry Lab Contingency	3000.00	
12	Flag	10075.00					471609.36
			317350.00				
	Total.....C/O.....	3898519.18	3898519.18		Total.....C/O.....	29384398.16	29384398.16

NO	INCOME	Rs. P	Rs. P	SINO	EXPENDITURE	Rs. P	Rs. P
	Amount B/F	3898519.18	3898519.18		Amount B/F	29384398.16	29384398.16
	GRANTS:				10% of Annual Sal. Equip Etc.		
1	Salary Grants	28551915.00		1	Xerox repair	13200.00	
2	Affiliation Fees.	26200.00		2	Computer/Printer Repair	20250.00	
3	College Development Fund		28578115.00	3	Office Furniture repair	6240.00	
				4	Chemistry Lab Consumable		
				5	Telephone Repair	940.00	
				6	C.C. Camera Repair	550.00	
							41180.00
	OTHERS INCOME				OTHERS PAYMENTS:		
1	Interest of Bank	72330.00		1	Ku. University Fees	125380.00	
2	Prize Fund	3872.00		2	College Cultural Act Expende	11600.00	
3	Old Newspaper Sale	2790.00		3	Ku. Uni Exam Remuneration	104915.00	
	Lib Cost of book	5499.00					
	College Development Fund	76200.00		5	Bank A/c Link Bond paper	1320.00	
	Bank Charges	940.00		6	Student welfare Fund	3790.00	
			161631.00	7	Teachers Benefit Fund	9475.00	
							256480.00
	SALARY RECOVERY:				SALARY RECOVERY:		
1	L.I.C.	1120553.00		1	L.I.C.	1115250.00	
2	G.I.C.	11700.00		2	G.I.C.	11700.00	
3	Festival Advance	8000.00		3	GSLIC (Retained Employee)	226084.00	
4	Society			4	Income Tax filing Fees	4500.00	
5	Prof. Tax	45000.00		5	Prof. Tax	45000.00	
6	Income Tax	3316704.00		6	Income Tax	3316704.00	
7	F.B.S.	2250.00		7	F.B.S.	2250.00	
8	GSLIC (Retained Employee)	226083.00					4721458.00
			4730290.00				
	ADVANCE & OTHERS:				ADVANCE & OTHERS:		
1	Principal Advance	6670.00		1	Principal Advance	3670.00	
2	Rovers & Rangers Advance	25500.00		2	Che. Lab. Contin. Advance	3000.00	
3	Physics Lab Contingency Advance			3	Phy. Lab Contin. Advance	3000.00	
4	Chemistry Lab Contingency Adv	3000.00		4	Rovers & Rangers Advance	25500.00	
5	Cultural Advance	6000.00		5	College cultural Advance	6000.00	
6	Management Advance	60000.00		6	Management Advance	30000.00	
				7	College Website Expenditure	30000.00	
			101170.00				101170.00
					Total.....C/O.....	34504716.16	34504716.16
	Total.....C/O.....	37469725.18	37469725.18				

NO	INCOME	Rs. P	Rs. P	Sl.NO	EXPENDITURE	Rs.P	Rs. P
	Amount B/F	37469725.18	37469725.18		Amount B/F	34504716.16	34504716.16
	SCHOLARSHIPS:						
1	Sc/St Scholarships			9	Bank charges	1274.30	48774.30
2	Student Fee concession Rem Sch			1	P.T. Account	47500.00	
	P.T. Account	45000.00			Amount b/d to next Year		
	P.T. Account Interest	377.00	45377.00				
				10	College A/c	623038.35	
				2	Joint A/c	2088152.40	
				3	Scholarship A/c	42672.42	
				4	Prize Fund F.D.	192100.00	
				5	Cash on Hand	2060.05	
				6	P.T. Account	13588.50	
							2961611.72
	Grand Total Rs.....	37515102.18	37515102.18		Grand Total Rs.....	37515102.18	37515102.18

CERTIFICATE:

1 On Behalf of the management, I hereby Certify that the receipt have been apportioned as per clause 4 & 5 of Section 11 of the agreements and credited to the respective accounts.

2 On Behalf of the Management, I hereby Certify that the Expenditure shown above has been actually incurred and that no part of it relates to scholorships or to which special grants is sanctioned under article the Grant - In -Aid.

3 I Certify that I have audited the accounts of the college for the year 2022-23 and that the receipts and payments shown in the above statements are correctly stated and supported by proper vouchers.

PRINCIPAL
Tunga Mahavidyalaya
Thiruthahalli-577432.

Place: Thiruthahalli
05.10.2023



CHARTERED ACCOUNTANT
UDIN: 93014030B9VUCT384H

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