

TUNGA MAHAVIDYALAYA, THIRTHAHALLI - SHIMOGA DISTRICT.

STATEMENT SHOWING THE RECEIPTS AND PAYMENTS FOR THE YEAR 2021-22 I.E. UP TO END OF 31ST MARCH 2022

SL.NO	INCOME	Rs. P	Rs. P	SL.NO	EXPENDITURE	Rs. P	Rs. P
1	2	3	4		6	7	8
1	Amount c/f FROM Previous Year						
1	College A/c	449645.01			SALARY GRANTS:		
2	Joint A/c	1598531.40		1	Salary of Teaching & Non-Teaching Staff	28867142.00	28867142.00
3	Scholarship A/c	136263.42					
4	Prize Fund F.D.	192100.00					
5	Cash on Hand	2504.05	2379043.88				
	Additions						
2	P.T. Account / 64132198244	14919.50	14919.50		SCHOLARSHIPS		
				1	Sc/St Scholarships	33605.00	33605.00
	ACTUAL INCOME FROM FEES						
1	Tuition Fees			2			
a)	Standard Rate (to It A/c)	183979.00					
b)	Excess over Std Rate (to Collge A/c)	183979.00					
2	Lab Fees						
a)	Standard Rate (to It A/c)	2080.00					
b)	Excess over Std Rate (to Collge A/c)	2080.00	372118.00		SPECIFIC FEES:		
				1	Sports	107877.00	
				2	Reading Room	21103.36	
				3	Library	57257.24	
				4	College Examination	17286.00	203523.60
	SPECIFIC FEES:						
1	College Examination Fees	37900.00					
2	Library	45480.00					
3	Medical Examination	11370.00					
4	Reading Room	26530.00					
5	Sports	37900.00					
6	Registration	8160.00	167340.00				
	OTHER MISCELLANEOUS FEES						
1	Kuvempu University Fees	359560.00					
2	Caution Deposit	10300.00					
3	College Cultural Act	22740.00					
4	Ku. Uni Exam Remuneration	109935.00		4			
5	Students Aid Fund	9475.00					
6	NSS	13160.00					
7	Student welfare Fund	9475.00					
8	Teachers Benefit Fund	9475.00					
9	Ku. Uni. Admission Fine	24100.00					
10	Transfer Certificate	5175.00					
11	Rovers & Rangers	18950.00					
12	Redcross	16900.00	609245.00				360082.94
	Total	3542666.38	3542666.38		Total	29464353.54	29464353.54
	C/O				C/O		

INCOME		Amount B/F	3542666.38	3542666.38	Amount B/F		10% of Annual Sal. Equip Etc.	18563.00	
Amount B/F									
GRANTS:			28867142.00				1	Xerox repair	14433.00
1	Salary Grants		65800.00				2	Computer/Printer Repair	2853.00
2	Affiliation Fees.		166800.00				3	Office Furniture repair	11755.00
3	College Development Fund			29099742.00			4	Chemistry Lab Consumable	853.00
							5	Chemistry Lab Equipments	3575.00
							6	Aqua Guard Repair	11033.00
							7	Physics Lab Equipments	3584.00
							8	Office Furniture	
OTHERS INCOME			69689.00						66649.00
1	Interest of Bank		18842.00						
2	Prize Fund		385.00						
3	Interest P.T. Account			88916.00					
SALARY RECOVERY:			1191040.00						599320.68
1	L.I.C.		9150.00						
2	G.I.C.		24000.00						
3	Festival Advance		1237800.00						
4	Society		46600.00						
5	Prof. Tax		3923000.00						
6	Income Tax		2330.00						
7	F.B.S.		33448.00						
8	GSLIC (Retained Employee)			6467368.00					
ADVANCE & OTHERS:			7000.00						6468871.00
1	Principal Advance		4500.00						
2	Rovers & Rangers Advance		3000.00						
3	Physics Lab Contingency Advance		3000.00						
4	Chemistry Lab Contingency Adv		127489.00	144989.00					
5	Management Advance								
Total.....C/O.....			39343681.38	39343681.38					36622394.22
									23200.00
									36622394.22



INCOME		Rs. P	Rs. P	Sl. NO	EXPENDITURE		Rs. P	Rs. P
Amount B/F		39343681.38	39343681.38		Amount B/F		36622394.22	36622394.22
SCHOLARSHIPS:				9				
1	Sc/St Scholarships	33605.00		1	Bank charges		4159.00	4159.00
2	Student Fee concission Rem Sch	13030.00	46635.00		Amount b/d to next Year			
				1	College A/c		567713.79	
				2	Joint A/c		1829724.40	
				3	Scholarship A/c		153459.42	
				4	Prize Fund F.D.		192100.00	
				5	Cash on Hand		5054.05	
				6	P.T. Account		15711.50	2763763.16
Grand Total Rs.....		39390316.38	39390316.38		Grand Total Rs.....		39390316.38	39390316.38

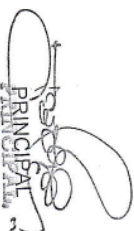
CERTIFICATE:

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 scholarships 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 2021-22 and that the receipts and payments shown in the above statements are correctly stated and supported by proper vouchers.

Place: Thirthahalli
Date: 04.07.2022


PRINCIPAL,
Yunga Mahavidyalaya,
Thirthahalli-577432



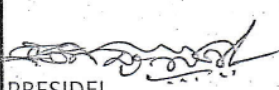
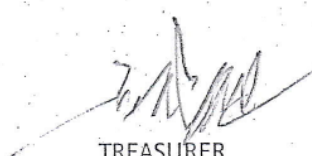
CHARTERED ACCOUNTANT

TUNGA VIDYAVARDAKA SANGA®, THIRTHAHALLI, SHIMOGA (D).

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED : 31-03-2022

EXPENDITURE		AMOUNT(Rs)	INCOME		AMOUNT(Rs)
To	<u>MANAGEMENT EXPENSES</u>		By	<u>RENT INCOME</u>	
"	Audit Fee	11,800.00	"	Quarters Building Rent	11,000.00
"	Advertisement	26,400.00	"	Computer Center Building Rent	8,000.00
"	Board meetings	2,822.00		<u>FEES RECEIPTS</u>	
"	Building Maintenance	65,832.00	"	Development Fee	1,14,900.00
"	BUS Insurance & F C	63,844.00	"	Registration Fee	14,425.00
"	Computer Maintenance	49,680.00	"	Mcom Course Fee	4,71,650.00
"	Collage V.V Registration Fee	20,050.00	"	Collage bus Fee	60,495.00
"	M.Com Samyojane Fees	1,07,439.00	"	Hostel Fee	5,00,300.00
"	Registration Fee	8,480.00		<u>OTHER INCOME</u>	
"	Meeting/Function Expenses	17,470.00	"	Geru Pasalu Sales	5,000.00
"	General Meeting Expenses	4,170.00	"	Rubber Tyaping	1,87,500.00
"	Auditorium Maintenance Expenses	16,650.00	"	Student Free Meals	10,000.00
"	Postage & Telephone	1,085.00	"	PU Collage Free Eductional Inc	40,000.00
"	PU C E T Coaching Expenses	98,500.00	"	SB Interest	32,542.00
"	M.com Course Maintanance	19,499.00	"	FD Interest	1,04,989.51
"	Printing expenses	12,200.00	"	Misc Income	10,110.00
"	Professional tax	2,500.00	"	PU C E T Coaching Fees	29,000.00
"	Office Expenses	2,475.00			
"	Hostel Electricity Bill	78,588.00			
"	Hostel Maintenance Expenses	3,29,583.00			
"	Building V.P tax	13,100.00			
"	Travelling Expenses	2,100.00			
"	College bus Maintenance Exp.	64,650.00			
"	PU Student Free Eductional Exp.	1,16,249.00			
"	Bank Charges	1,277.00			
	<u>SALARY</u>				
"	M com Staff Salary	3,70,675.00			
"	Mangement Staff Salary	32,69,970.00			
"	Hostel Staff Salary	1,51,000.00			
"	Depreciation	4,79,569.96	"	Defecit	38,07,746.45
TOTAL Rs.		54,07,657.96	TOTAL Rs.		54,07,657.96

Vide my report of even date

 PRESIDEI	 SECRETARY	 TREASURER	 CHARTERED ACCOUNTANT
SHIMOGA/23-08-2022		UDIN: 22014030APPLUZ8558	

