

**BALAGANGHADHARANATHA SWAMIJI B. Ed COLLEGE**  
A UNIT OF SRI ADICHUNCHANAGIRI SHIKSHANA TRUST @  
SRINGERI, CHIKMAGALUR DISTRICT

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

RECEIPTS	AMOUNT(₹)	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)	AMOUNT(₹)
<b>OPENING BALANCES</b>			<b>By ESTABLISHMENT EXPENSES</b>		
KBL-ded-13774	41,746		Gross Salary	35,49,302	
SBI-bed-38937023353	5,78,404		Provident Fund	1,99,787	
SBI-bed-64024409215	1,09,233		Honorarium Paid	12,133	37,61,222
SBI-bed-64024409259	91,943				
Bank - 01	2,705	8,24,031	<b>ADMINISTRATIVE EXPENSES</b>		
			Advertisement Charges	16,720	
<b>TUITION &amp; OTHER FEE</b>			Exam Remuneration (Paid)	13,450	
Admission Fee	1,634		Inspection Expenses	14,555	
Application Fee	8,800		Postage & Courier Charges	2,124	
Certificate Fee	7,300		Printing & Stationery	38,218	
Development Fee	5,65,525		Refreshment Charges	500	
Fines	28,800		Telephone Charges	32,610	
Student Develop Fund	64,000		Travelling & Conveyance	53,835	1,72,012
Tuition Fee	22,11,000	28,87,059			
			<b>FINANCIAL CHARGES</b>		
<b>UNIVERSITY FEE COLLECTION</b>			Bank Charges		937
Govt. Fee	1,91,250				
Univ-admission Approval Fee	22,590		<b>RATES AND TAXES</b>		
Univ-admission Fee	1,65,777	3,79,617	Professional Tax (institution)		2,500
<b>GENERAL INCOME</b>			<b>STUDENTS ACTIVITIES EXPENSES</b>		
Exam Remuneration Received	13,450		Internet/website Charges	5,500	
Sale Of Scraps/Old News Papers	22,500		Cultural Activities Expenses	5,575	
Miscellaneous Income	10,860	46,810	Magazines Journals & News Papers	31,780	
			Work Shop Expenses	10,000	
<b>INTEREST RECEIVED</b>			Students ID Card Charges	7,600	60,455
Interest On SB		15,377			
<b>FEE ADVANCES / DEPOSITS</b>			<b>FEE REMITTANCE TO GOVT.</b>		
Fee Advance		2,76,970	Admission Fee	63,320	
			Affiliation Fee	1,02,129	
<b>INTRA-TRUST RECEIPTS</b>			Application/entry Fee	3,894	
BGS Boys & Girls Hostel. (h.fee)	12,000		Flag	1,680	
BGS Darshini School. Sringeri	8,600		Recognition Fee	15,000	
BGS PU College - Sringeri	13,50,000	13,70,600	Indian Red Cross Fee	1,140	
			Students Welfare Fund	2,100	
<b>STATUTORY LIABILITIES</b>			Teachers Welfare Fund	2,100	1,91,363
Salary Recovery - E S I	5,275				
Salary Recovery - LIC	88,110		<b>REPAIRS AND MAINTENANCE</b>		
Salary Recovery - P F	2,14,425		Computer Maintenance		1,000
Salary Recovery - P T	18,800				
Salary Recovery - T D S	56,000	3,82,610	<b>GRANTS GIVEN TO OTHERS</b>		
			SAC Math- A C Giri		9,900
<b>NON GOVT.FEE COLLECTIONS</b>					
Indian Red Cross fee		4,000	<b>STATUTORY LIABILITIES</b>		
			Salary Recovery - E S I	5,275	
			Salary Recovery - LIC	83,835	
			Salary Recovery - P F	2,14,425	
			Salary Recovery - P T	18,800	
			T D S (general) Recovery	56,000	3,78,335
			<b>FEE ADVANCES / DEPOSITS</b>		
			Fee Advance		5,06,000
			<b>INTRA-TRUST PAYMENTS</b>		
			BGS PU College - Sringeri		24,609
			<b>OUTSTANDING LIABILITIES</b>		
			Scholarship Account		70,359
			<b>FIXED ASSETS</b>		
			(As per Schedule)		21,613
			<b>CLOSING BALANCES</b>		
			SBI-bed-38937023353	5,93,953	
			SBI-bed-64024409215	2,51,583	
			SBI-bed-64024409259	1,38,528	
			Bank - 01	2,705	9,86,769
<b>TOTAL</b>		61,87,074	<b>TOTAL</b>		61,87,074

For BALAGANGHADHARANATHA SWAMIJI B.ED COLLEGE

Authorised Signatory

Place :Sringeri  
Date :

As per our report of even date annexed  
For Harish Vasanth & Associates  
CHARTERED ACCOUNTANTS  
(Firm Regn No. 012361S)

Harish S G  
Partner  
M.No. 2182  
UDIN:

BENGALURU  
Chartered Accountants