

Ambli Dodda Bharamappa First Grade College

(Affiliated to VSK University Ballari)

Accredited with 'B' Grade by NAAC.

Harapanahalli-583131, Vijayanagara District, Karnataka

Website: www.adbcollege.org

e mail: adbprince@gmail.com



DVV Clarification for 4.4.1

DVV Findings:

HEI needs to provide the breakup of Expenditure incurred Maintenance of infrastructure (physical facilities and academic support facilities) specifically consider expenditure on repairs and maintenance only of Physical facilities and AMC for academic facilities by Chartered Accountant under the seal and signature of Head of HEI . HEI to also provide audited income Expenditure statement, highlighting the heads under Maintenance of infrastructure (physical facilities and academic support facilities).

HEI Response:

In response to the DVV clarification HEI provided the breakup of Expenditure incurred Maintenance of infrastructure (physical facilities and academic support facilities) and audited income Expenditure statement, highlighting the heads under Maintenance of infrastructure (physical facilities-highlighted in **Yellow Colour** and academic support facilities- highlighted in **Green Colour**).


Principal
A.D.B.First Grade College
Harapanahalli-583131

A D B First Grade College, Harapanahalli

Year-wise breakup of Expenditure incurred Maintenance of infrastructure (physical facilities and academic support facilities).

Sl no	Academic Year	Expenditure on Academic Facility in Lakhs	Expenditure on Physical Facility in Lakhs	Total Expenditure on Maintenance in Lakhs
1	2017-18	24.40036	14.70610	39.10646
2	2018-19	14.85612	7.59040	22.44655
3	2019-20	13.03200	4.65968	17.69168
4	2020-21	7.22541	4.61798	11.84339
5	2021-22	6.19885	4.12104	10.31989


Principal
A.D.B.First Grade College
Harapanahalli-583131

Ambli Dodda Bharamappa FG College, Harapanahalli
Income & Expenditure Statement
1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Indirect Expenses	86,16,605.00	Indirect Incomes	44,65,816.00
University Payments	6,45,646.00	Other Receipts	4,56,686.00
"NAAC" Expenses Account	1,69,385.00	University Receipts	9,11,479.00
Audit Expenses	5,240.00	Admission Fees 2017-18	71,120.00
Audit Fee 2016-17	16,100.00	College Examination Fee 2017-18	1,33,350.00
Bank Charges	8,241.10	College Magazine Fee 2017-18	53,340.00
Bar Code Expenses	9,082.00	College Registration Fee 2017-18	26,670.00
College Building Painting Exp.	6,20,000.00	Cultural Activities Fee 2017-18	88,900.00
College Examination Fee	1,70,480.00	Flag Fee 2017-18	17,780.00
College Magazine Fee	49,000.00	Identity Card Fee 2017-18	60,400.00
College Maintenance	1,41,174.00	Indian Red Cross Fee 2017-18	54,229.00
Computer Maintenance	38,931.00	Indian Scouts & Guides Fee 2017-18	44,450.00
Convocation Fee 2017-18	1,72,878.00	K.S.S.B. Fund 2017-18	22,225.00
Cultural Activities Expenses	64,770.00	K.S.T.W. Fund 2017-18	22,225.00
Depreciation	8,99,849.90	Lab Fees Arrears 2016-17	13,178.00
Electrical Repairs & Maintenance	21,065.00	Laboratory Fee 2017-18	99,840.00
Electricity Charges	1,63,803.00	Library Fee 2017-18	41,720.00
E.S.I. Contribution	39,796.00	Library Fees	21,490.00
Fee Concession 2016-17-Students	5,69,937.00	Medical Fee 2017-18	17,880.00
Generator Maintenance	3,600.00	Medical Fee Arrears	7,058.00
Identity Cards Expenses	18,400.00	Miscellaneous Arrears	57,240.00
Indian Red Cross Fee Payment	15,024.00	Miscellaneous Fee 2017-18	88,900.00
KSSWF 2017-18	2,320.00	N.S.S. Fee 2017-18	35,560.00
K.S.T.B.F.	22,200.00	Prospectus Fee 2017-18	35,560.00
Lab Fee Joint A/c(2016-17)	56,541.00	Reading Room Arrears Fee	21,490.00
Lab Fee(Joint Fee) 17-18	56,509.00	Reading Room Fee 2017-18	41,720.00
Laboratory Consumables	7,444.00	Skill Development Fee 2017-18	1,07,569.00
Miscellaneous Expenses	7,430.00	Sports Fee 2017-18	41,720.00
N.F.T.W.	18,160.00	Sports Fee Arrears	21,490.00
Office Automation Renewal Fee	8,000.00	Student Union Fee 2017-18	1,33,350.00
Postage & Telegrams	6,000.00	Tuition Fee 2017-18	11,20,480.00
Printing & Stationary Account	83,294.00	Tuition Fees Arrears 2016-17	5,77,634.00
Professional Tax Renewal Fee	2,500.00	Uni Poor Student Fund	2,192.00
Prospectus Printing Expenses	35,750.00	University Poor Students Fee	16,891.00
Reading Room Fee	28,436.00		
Repairs & Maintenance	48,962.00	Excess of expenditure over income	41,50,789.00
Sports Tournament Expenses	16,857.00		
T.A. & D.A. Account	26,752.00		
Tally Renewal Fees	6,372.00		
T.D.S. Return Filing Fee	31,710.00		
Telephone Charges	23,699.00		
Temporary Staff Provident Fund	3,18,060.00		
Temporary Teaching & Non-Teaching Staff Salary	12,30,684.00		
Temporary Teaching Staff Honorarium	11,14,652.00		
Tuition Fee Joint A/c(16-17)	7,69,814.00		
Tuition Fee(Joint A/c) 17-18	8,49,067.00		
Website Renewal Fee	3,000.00		
Total	86,16,605.00	Total	86,16,605.00

As per our report of even date attached.



For T.C. GOUD & Co.
CHARTERED ACCOUNTANTS,

PARTNER (T.C. GOUD)
M.No. 7034

29/3/2018

(Signature)
Principal

A.D.B. First Grade College
Harapanahalli-583 131.

A.D.B.F.G.College 2017-18

Library Books

Monthly Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,53,248.00 Dr
April	31,556.00		1,84,804.00 Dr
May			1,84,804.00 Dr
June			1,84,804.00 Dr
July			1,84,804.00 Dr
August			1,84,804.00 Dr
September			1,84,804.00 Dr
October	2,738.00		1,87,542.00 Dr
November			1,87,542.00 Dr
December			1,87,542.00 Dr
January			1,87,542.00 Dr
February			1,87,542.00 Dr
March	46,769.00	83,823.00	1,50,488.00 Dr
Grand Total	81,063.00	83,823.00	1,50,488.00 Dr

For TC. GOUD & Co.
CHARTERED ACCOUNTANTS,

[Signature]
PARTNER (T.C. GOUD)

M.No. 7034

29/7/2018

[Signature]
Principal

A.D.B.First Grade College
Harapanahalli-583131

A.D.B.F.G.College 2017-18

UGC ASSETS-Group

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
I.Q.A.C. XII Plan Contingency Account		17,950.00		17,950.00 Dr
I.Q.A.C. XII Plan Hiring Services for Secreterial		47,800.00		47,800.00 Dr
Office Equipments for IQAC XII Plan		31,603.90		31,603.90 Dr
UGC Books	4,842.00 Dr			4,842.00 Dr
UGC Books & Journals	78,567.00 Dr			78,567.00 Dr
UGC Cycle Stand & Stage	2,18,863.00 Dr			2,18,863.00 Dr
UGC Equipments Botony Dept	2,10,655.00 Dr			2,10,655.00 Dr
UGC Equipments Chemistry	3,37,836.00 Dr			3,37,836.00 Dr
UGC Equipments Electronics	64,827.00 Dr			64,827.00 Dr
UGC Equipments NAACVQAQ	25,882.00 Dr			25,882.00 Dr
UGC Equipments Office	1,42,478.00 Dr			1,42,478.00 Dr
UGC Equipments Physics	1,52,707.00 Dr			1,52,707.00 Dr
UGC Equipments Staff Room	1,28,410.00 Dr			1,28,410.00 Dr
UGC Equipments Zoology	1,87,805.00 Dr			1,87,805.00 Dr
UGC Hostel Building	9,30,307.00 Dr			9,30,307.00 Dr
UGC Lab Equipments	1,98,453.00 Dr			1,98,453.00 Dr
UGC Language Lab Equip XII Plan	5,80,499.00 Dr			5,80,499.00 Dr
UGC Library Building	14,73,772.00 Dr			14,73,772.00 Dr
UGC Womens Common Rooms	1,57,941.00 Dr			1,57,941.00 Dr
UGC Womens Hosel Building	39,41,972.00 Dr			39,41,972.00 Dr
Grand Total	88,35,816.00 Dr	97,353.90		89,33,169.90 Dr

For TC. GOUD & Co.
 CHARTERED ACCOUNTANTS

 PARTNER (T.C. GOUD)
 M.No. 7034
 29/7/2018

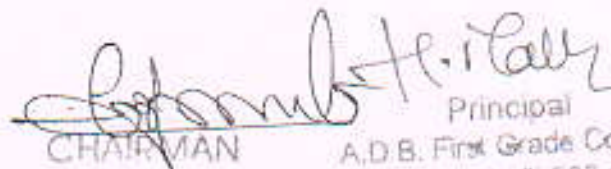

Principal
A.D.B.First Grade College
Harapanahalli-533131

Ambli Dodda Bharamappa F.G.College, Harapanahalli
 Harihar Road, HARAPANAHALLI

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

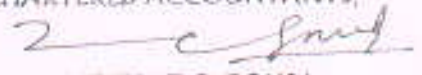
Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	66,55,718.76	Indirect Incomes	42,72,528.00
Staff Salaries and Benefits	30,85,230.00	Fee Collections	40,55,167.00
University Payments-	8,97,241.00	Interest From Banks SB A/c's	2,17,361.00
Advertisement Expenses	1,050.00		
Audit Expenses 17-18	10,358.00	Excess of expenditure over income	23,83,190.76
Audit Expenses 1819	3,620.00		
Audit Fees 17-18	16,520.00		
BANK CHARGES	18,160.90		
Bescom Electricity Charges	1,48,446.00		
Cleaning and Scavenging Expenses	36,516.00		
College Examination Stationery	78,366.00		
College Magazine Expenses	51,976.00		
COMPUTER MAINTAINENCE	25,754.00		
Consultation Charges	2,500.00		
Consumable Botany Dept	31,478.00		
Consumable Zoology Dept	21,455.00		
Cultural Activity Expenses	65,807.00		
Depreciation	7,12,620.00		
Donars Day Expenses	3,800.00		
DSC Expenses	2,000.00		
Electrical Repair and Maintenance	9,863.00		
Flag Fee Expenses	16,980.00		
Generator HSD and Maintenance	14,500.00		
Honorarium to Guests	21,000.00		
ID Card Expenses	16,300.00		
Instructor Professional Tax Renewal Fee	2,500.00		
KSSB Fee Payment	8,490.00		
KSTW Fee Payment	21,225.00		
Lab Consumables	3,715.00		
Lab Fee 18-19- Joint A/c	50,700.00		
Miscellaneous Expenses	1,060.00		
National Festival & Celebration Expenses	9,880.00		
News Paper and Periodicals	34,308.00		
Pooja Expenses	1,300.00		
Postage & Telegrams	7,000.00		
PRINTING & STATIONERY	30,570.95		
Prospectus Expenses	36,416.00		
Red Cross Fee Payment	12,670.00		
Repair and Maintenance	45,849.00		
Repairs & Service	10,823.00		
Software and Renewal Fees	14,499.95		
Sports & Games Expenses	70,065.00		
Staff Welfare Expenses	27,266.00		
Students Talents Day Expenses	67,277.98		
T.D.S. Return Filing Fee	20,000.00		
TELEPHONE CHARGES	18,669.00		
Travelling Expenses	46,084.00		
Tuition & Lab Fee 17-18 SCST- Joint Ac	1,44,939.00		
Tuition & Lab Fee SCST 16-17 Joint Ac	46,729.00		
Tuition Fee 18-19(Joint A/c)	5,73,400.00		
Tuition & Lab Fee-18-19 Joint Ac	58,740.00		
Total	66,55,718.76	Total	66,55,718.76


 Principal
 A.D.B. First Grade College

A.D.B. First Grade College, Harapanahalli-583 131
 Harapanahalli-583 131.



For T.C. GOUD & Co.
 CHARTERED ACCOUNTANTS,


 PARTNER (T.C. GOUD)
 M No. 7034
 18.6.2019.


 Principal
 A.D.B. First Grade College
 Harapanahalli-583 131.

Ambli Dodda Bharamappa F.G.College, Harapanahalli
Harihar Road, HARAPANAHALLI

Library Books
Monthly Summary
1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,50,488.00 Dr
April			1,50,488.00 Dr
May			1,50,488.00 Dr
June			1,50,488.00 Dr
July			1,50,488.00 Dr
August			1,50,488.00 Dr
September			1,50,488.00 Dr
October	51,928.00		2,02,416.00 Dr
November	16,648.00		2,19,064.00 Dr
December			2,19,064.00 Dr
January	980.00		2,20,044.00 Dr
February			2,20,044.00 Dr
March		74,106.00	1,45,938.00 Dr
Grand Total	69,556.00	74,106.00	1,45,938.00 Dr

For TC. GOUD & Co.
CHARTERED ACCOUNTANTS

T.C. Goud
PARTNER (T.C. GOUD)
M.No. 7034
29/7/2018

A.D.B.
Principal
A.D.B.First Grade College
Harapanahalli-583131

Ambli Dodda Bharamappa F.G.College, Harapanahalli
 Harihar Road, HARAPANAHALLI

Furniture & Fixtures-Group

Group Summary
 1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Almariah	29,160.00 Dr		2,916.00	26,244.00 Dr
Cots	32,256.00 Dr		3,226.00	29,030.00 Dr
Furniture and Fixtures	3,95,778.00 Dr	1,10,146.00	49,599.00	4,56,325.00 Dr
Office Equipments	40,500.00 Dr		13,050.00	27,450.00 Dr
Tables	17,280.00 Dr		1,728.00	15,552.00 Dr
Grand Total	5,14,974.00 Dr	1,10,146.00	70,519.00	5,54,601.00 Dr

For TC. GOUD & Co.
 CHARTERED ACCOUNTANTS,

[Signature]
 PARTNER (T.C. GOUD)
 M.No. 7034

18.6.2019
 CHARTERED ACCOUNTANTS

[Signature]
Principal
A.D.B. First Grade College
Harapanahalli-583131

Ambli Dodda Bharamappa F.G.College, Harapanahalli
 Harihar Road: HARAPANAHALLI

Lab Equipments-Group

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Lab Equipment(Physics Dept)	42,101.00 Dr	₹ 16,939.00	7,586.00	51,454.00 Dr
Lab Equipments- Chemistry Dept	54,379.00 Dr	₹ 21,153.00	11,330.00	64,202.00 Dr
Lab Equipments(Elec Dept)	11,981.00 Dr		1,797.00	10,184.00 Dr
Lab Equipments General	1,21,386.00 Dr	₹ 66,234.00	28,145.00	1,59,485.00 Dr
LABORATORY EQUIPMENTS (ALL DEPT)	66,234.00 Dr		66,234.00	
LABORATORY EQUIPMENTS (CHE.DEPT)	21,153.00 Dr		21,153.00	
Grand Total	3,17,244.00 Dr	1,04,326.00	1,36,245.00	2,85,325.00 Dr

For TC. GOUD & Co.
 CHARTERED ACCOUNTANTS,

[Signature]
 PARTNER (T.C. GOUD)
 M No. 7034 18.6.2019

CHARTERED ACCOUNTANTS

[Signature]
 Principal

A.D.B.First Grade College
Harapanahalli-583131

A.D.B.F.G.College 2019-20

Harihar Road
Harapanahalli

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020



Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	3,41,06,851.66	Indirect Incomes	
Establishment Expenses	3,03,25,044.00	Fees Collections	37,62,191.00
Remittance Payments	65,160.00	College Admission Fee	69,680.00
University Payments	11,59,203.00	College Exam Fee	1,30,650.00
Advertisement A/c	5,500.00	College Magazine Fee	52,260.00
Audit Expenses 18-19	6,792.00	Convocation Fee	1,68,240.00
Audit Fees 2018-19	19,824.00	Cultural Activities Fee	87,100.00
Bank Charges	3,050.66	Decennial Year Fund	1,74,200.00
Bascom Electricity Charges	1,62,610.00	Extra Cuncul Activibes Fee	1,48,070.00
Building Maintenance	1,541.00	Fine	46,500.00
College Examination Fee Expenses	1,03,666.00	Flag Fee	21,775.00
Computer Maintenance	7,600.00	Identity Card	61,000.00
Cultural Activibes Expenses	88,481.00	Indian Red Cross	43,570.00
Depreciation	9,14,187.00	Indian Scouts & Guide	60,950.00
Doners Day	6,514.00	K. S. S. B. Fund	21,775.00
Electrical Repare and Maintenance	14,235.00	K. S. T. W. Fund	21,775.00
Flag Fees Payment	17,420.00	Lab Fee 2019-20	1,02,440.00
Generator HSD and Maintenance	4,850.00	Library Fee	71,090.00
Honorarium To Guest	9,812.00	Medical Fee	22,650.00
Institution Professional Tax Renewal Fees	2,500.00	Miscolleneous Fee	1,09,746.00
Interent Account	(-)260.00	N. S. S. Fee	34,840.00
Interest & Penalty (PT)	270.00	Poor Student Fund	17,420.00
Internet Charges	13,238.00	Prospectus Fee	34,840.00
Kanaka Sankat Lemba Lakshmi - Pat	14,287.00	Reading Room Fee	52,850.00
Lab Consumable	1,01,978.00	Registration Fee	26,130.00
Lab Fee 2019-20 (Joint A/c)	55,380.00	Skill Development Fee	1,13,230.00
Lab Non Consumable	11,320.00	Sports Fee	71,090.00
Miscelleneous Expenses	19,227.00	Student Union Fee	1,30,650.00
National Festival Expenses	4,320.00	Tuition Fee 2019-20	11,43,040.00
Pooja Expenses	300.00	Uni Admission Fee	1,86,300.00
Postage and Telegrams	6,887.00	Uni Development Fund	2,28,250.00
Printing and Stationery	46,824.00	Uni Registration Fee	92,330.00
Prospectus Payment	33,600.00	Uni Sports Dev. Fund	2,17,750.00
Reading Room Fee Payment	75,534.00		
Repair and Services	1,000.00	Other Income	5,89,962.00
Skill Development Fee Payment	7,350.00	Application Fee 2019-20	33,800.00
Software and Renewal Fees	20,059.00	Interest on College A/C	1,92,498.00
Sports Expenses	25,130.00	Lab Breakage Fee	22,945.00
Student ID Card Expenses	17,250.00	Lab Fees Arrears 2018-19 (SC/ST)	8,320.00
TDS Return Filing Fee	12,596.00	TC and Other Fees	13,415.00
Telephone Charges	3,856.00	Tuition Fees Arrears 2018-19 (SC/ST)	2,73,405.00
Travelling Allowances	175.00	UGS Seminar Grant	37,630.00
Travelling Expenses	10,318.00	University Percapita Receipts	7,949.00
Tuition Fee 2019-20 (Joint A/c)	5,71,520.00		
Tuition Fee Arrears 2018-19 (SC/ST) - Pat	1,36,703.00	Salary Grant - Receipts	2,66,15,010.00
		Permanent Staff Salary Arrears Grant - Receipts	6,43,386.00
		Permanent Staff Salary Grants Receipts	2,59,71,624.00
		Excess of expenditure over income	31,39,688.66
Total	3,41,06,851.66	Total	3,41,06,851.66

[Signature]
Principal

A.D.B. First Grade College
Harapanahalli-583 131.

[Signature]
Chairman

A.D.B. First Grade College
Harapanahalli-583 131.

[Signature]
Principal

A.D.B. First Grade College
Harapanahalli-583 131.

[Signature]

A.D.B.F.G.College 2019-20

Library Books


Monthly Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,45,938.00 Dr
April			1,45,938.00 Dr
May			1,45,938.00 Dr
June			1,45,938.00 Dr
July	3,100.00		1,49,038.00 Dr
August			1,49,038.00 Dr
September	29,592.00		1,78,630.00 Dr
October	15,979.00		1,94,609.00 Dr
November			1,94,609.00 Dr
December			1,94,609.00 Dr
January	2,000.00		1,96,609.00 Dr
February	10,080.00		2,06,689.00 Dr
March			2,06,689.00 Dr
Grand Total	60,751.00		2,06,689.00 Dr

For M/s. H.S.P. PATIL & CO.,


CHARTERED ACCOUNTANTS,
(PRO. H.S. PRASANNA KUMAR),
(MN : 206095)


Principal

A.D.B.First Grade College
Harapanahalli-583131

ADBFG COLLEGE 20-21
Income and Expenditure Statement
 1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses	2,74,27,920.00	Direct Incomes	2,45,45,331.00
Establishment Expenses A/c	2,74,27,920.00	Salary Grant - Receipts	2,45,45,331.00
Indirect Expenses	29,81,039.19	Indirect Incomes	2,36,074.00
Dept Consumables A/c	65,869.00	Application Fee 2020-21	29,350.00
General Expenses A/c	29,828.65	Interest on College A/c	1,93,881.00
Remittance Payments A/c	56,400.00	Interest on Online Tax Payment A/C	1,393.00
University Payments	12,79,720.00	Lab Breakage Fee	5,200.00
Advertisement Expenses	600.00	TC and Other Fee	6,250.00
Audit Expenses	2,400.00	Fee Collections	34,66,250.00
Audit Fees	19,624.00	Admission Fee	64,000.00
Cleaning & Sweeping Expenses	29,000.00	Carrier Guidance Fee	57,750.00
College Exam Fee Payment	30,946.00	College Exam Fee	1,20,000.00
Computer & Printers Maintenance	9,378.00	College Magazine Fee	48,000.00
Deperication W/o	7,39,652.33	Convocation Fee	1,79,520.00
Electricity Charges	1,16,076.00	Cultural Activities Fee	80,000.00
Generator HSD and Maintenance	6,400.00	ECA Fee	1,31,380.00
Identity Card- Expenses	11,550.00	Eligibility Fee	1,27,050.00
Institution PT Renewal Fee	2,500.00	Fine	19,750.00
Internet Charges	27,863.00	Flag Fee	20,000.00
Laboratory Fee- Paid	38,220.00	Identity Card	51,550.00
Medical Fee Expenses	16,699.00	Indian Red Cross Fee	51,380.00
National Festival Expenses	3,160.00	Indian Scouts & Guide	40,000.00
Printing & Stationery	15,585.00	K. S. S. B Fund	20,000.00
Reading Room Fee Payment	8,352.00	K. S. T. W. Fund	20,000.00
Repaire & Services	13,200.00	Laboratory Fee	76,960.00
Software and Renewal Charges	8,500.00	Library Fee	56,700.00
Sports Fee Expenses	2,334.00	Medical Fee	17,010.00
Student Union Expenses	19,089.00	NSS Fee	34,310.00
Telephone Charges	905.00	Other Fee	80,000.00
Traveling Expenses	15,625.00	Poor Student Fund	11,380.00
Tuition Fee- Paid	3,78,820.00	Reading Room Fee	39,690.00
Uni. Fee Payment - Fine	19,400.00	Registration Fee	24,000.00
Water Charges	8,842.00	Skill Development Fee	73,970.00
Website Renewal Fees	4,100.00	Sports Fee	56,700.00
		Students Union Fee	1,20,000.00
		Students Welfare Fee	23,100.00
		Tuition Fee	8,93,000.00
		Uni. Admi. Application Fee	19,900.00
		Uni. Admission Fee	3,17,350.00
		Uni. Development Fund	1,83,900.00
		Uni. Library Fee	11,550.00
		Uni. Registration Fee	2,31,000.00
		Uni. Sports Fees	1,65,350.00
		Excess of expenditure over income	21,61,304.19
Total	3,04,08,959.19	Total	3,04,08,959.19

R. R. H. H. H.
 Chairman
 A.D.B. First Grade College
 Harapanahalli-583 131.

Principal
 A.D.B. First Grade College
 Harapanahalli-583 131.
 Principal
 A.D.B. First Grade College
 Harapanahalli-583 131.

A.D.F.B.G.College, Harapanahalli-583131

Harapanahalli-583131

Library Books

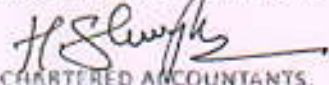
Monthly Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,87,423.00 Dr
April			1,87,423.00 Dr
May	2,400.00		1,89,823.00 Dr
June			1,89,823.00 Dr
July			1,89,823.00 Dr
August			1,89,823.00 Dr
September			1,89,823.00 Dr
October			1,89,823.00 Dr
November			1,89,823.00 Dr
December			1,89,823.00 Dr
January			1,89,823.00 Dr
February	14,288.00		2,04,111.00 Dr
March	7,307.00	20,062.43	1,91,355.57 Dr
Grand Total	23,995.00	20,062.43	1,91,355.57 Dr

For M/s. H.S.P. PATIL & CO.,


CHARTERED ACCOUNTANTS.
(PRO. H.S. PRASANNA KUMAR).
(MN : 206095)


Principal
A.D.B.First Grade College
Harapanahalli-583131

A.D.F.B.G.College, Harapanahalli-583131
Harapanahalli-583131

Office Equipments-Group

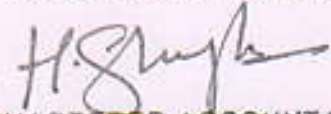
Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Bicycle	3,396.00 Dr			3,396.00 Dr
Office Equipments	27,450.00 Dr			27,450.00 Dr
SIREN	5,133.00 Dr			5,133.00 Dr
Speakers & Web Camera		A 73,454.00		73,454.00 Dr
Sports Materials	1,09,009.00 Dr			1,09,009.00 Dr
Xerox Machine-Taskalfa 2201	62,940.00 Dr		36,698.25	26,241.75 Dr
Grand Total	2,07,928.00 Dr	73,454.00	36,698.25	2,44,683.75 Dr

For M/s. H.S.P. PATIL & CO.,



CHARTERED ACCOUNTANTS.
(PRO. H.S. PRASANNA KUMAR).
(MN: 206095)



Principal

A.D.B.First Grade College
Harapanahalli-583131

A.D.F.B.G.College, Harapanahalli-583131
Harapanahalli-583131

Lab Equipments-Group

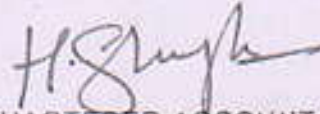
Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Lab Equipment (Physics Dept)	8,655.00 Dr	60,534.00		69,189.00 Dr
Lab Equipments-Chemistry Dept	64,202.00 Dr			64,202.00 Dr
Lab Equipments (Ele Dept)	10,184.00 Dr			10,184.00 Dr
Lab Equipments General	1,59,485.00 Dr		40,918.95	1,18,566.05 Dr
Grand Total	2,42,526.00 Dr	60,534.00	40,918.95	2,62,141.05 Dr

For M/s. H.S.P. PATIL & CO.,



CHARTERED ACCOUNTANTS.
(PRO. H.S. PRASANNA KUMAR)
(MN: 206095)



Principal
A.D.B.First Grade College
Harapanahalli-583131

A.D.B FIRST GRADE COLLEGE HARAPANAHALLI-583131

Monthly Summary
1-Apr-2020 to 31-mar-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,54,106.05 Cr
April			5,54,106.05 Cr
May			5,58,272.05 Cr
June		4,166.00	5,58,272.05 Cr
July			5,58,272.05 Cr
August			5,58,272.05 Cr
September		40,444.00	5,62,316.05 Cr
October			5,62,316.05 Cr
November	P	Seminor hall Furniture 64,890	4,97,426.05 Cr
December		3,627.00	5,01,053.05 Cr
January			5,01,053.05 Cr
February			5,01,053.05 Cr
March		3,334.00	5,04,387.05 Cr
Grand Total	64,890.00	15,171.00	5,01,053.05 Cr

For M/s. H.S.P. PATIL & CO.,

H. S. Prasananna Kumar

CHARTERED ACCOUNTANTS.
(PRO. H.S. PRASANNA KUMAR)
(MN: 206095)

[Signature]
Principal

**A.D.B. First Grade College
Harapanahalli-583131**

ADBFG COLLEGE 2021-22
Income and Expenditure Statement
 1-Apr-2021 to 31-Mar-2022



Particulars		1-Apr-2021 to 31-Mar-2022	Particulars		1-Apr-2021 to 31-Mar-2022
Direct Expenses		3,12,05,639.00	Direct Incomes		2,91,03,536.00
Establishment Expenses A/c	3,08,70,999.00		Fee Collections	16,82,705.00	
Tuition Fee- Paid	3,34,640.00		Salary Grant - Receipts	2,74,20,831.00	
Indirect Expenses		6,34,107.50	Indirect Incomes		2,13,000.72
Dept Consumables A/c	52,060.00		Application Fee 2021-22	24,930.00	
General Expenses A/c	31,758.50		Interest on College A/c	1,74,079.00	
Remittance Payments A/c	79,139.00		Interest on Online Tax Payment A/c	519.00	
Audit Fees	19,824.00		Interest on S B A/c	1,142.72	
Building Maintainence	27,375.00		TC and Other Fee	12,330.00	
Cleaning & Scavenging Expenses	27,600.00		Uni - Fee Collections		16,10,030.00
College Exam Fee Payment	13,618.00		Carrerier Guidance Fee	1,05,750.00	
College Magzine Fee Payment	61,380.00		Convocation Fee	2,20,500.00	
College Maintainence	24,624.00		ECA Fee	1,13,430.00	
Computer & Printers Maintenance	13,341.00		Eligibility Fee	1,16,600.00	
Electricity Charges	1,44,040.00		Indian Red Cross Fee	41,730.00	
Generator HSD and Maintainence	1,650.00		NSS Fee	32,910.00	
Identity Card- Expenses	10,600.00		Poor Student Fund	5,880.00	
Internet Charges	22,631.00		Students Welfare Fee	42,100.00	
Laboratory Fee- Paid	35,360.00		Uni.Adm. Application Fee	18,100.00	
Library Fee Expenses	1,226.00		Uni.Admission Fee	4,23,550.00	
Printing & Stationery	25,457.00		Uni.Development Fund	1,40,530.00	
Repairs & Services	10,430.00		Uni.Library Fee	21,150.00	
Software and Renewal Charges	21,200.00		Uni.Registration Fee	2,12,000.00	
Sports Fee Expenses	9,794.00		Uni.Sports Fees	1,15,800.00	
Water Charges	1,000.00				
Non Cash Expenses A/c		6,26,888.00	Excess of expenditure over income		29,39,037.78
Depreciation W/o	6,26,888.00				
University Payments		13,98,970.00			
Carrier Guidance Fee Payment	1,05,750.00				
Convocation Fee Payment	2,20,500.00				
ECA Fee Payment	29,400.00				
NSS Fee Payment	21,150.00				
Poor Student Fee Payment	5,880.00				
Students Welfare Fee Payment	42,300.00				
Uni Admission Fee Payment	4,21,800.00				
Uni.Application Fee Payment	18,050.00				
Uni.Development Fee Payment	1,40,530.00				
Uni.Eligibility Fee Payment	69,960.00				
Uni. Fee Payment - Fine	25,250.00				
Uni.Registration Fee Payment	2,12,000.00				
Uni.Sports Fee Payment	86,400.00				
Total		3,38,65,604.50	Total		3,38,65,604.50

R. Prasad
 Chairman
 A.D.B. First Grade College
 Harapanahalli-583 131.

R. Prasad
 Principal
 A.D.B. First Grade College
 Harapanahalli-583 131.

For M/s. H.S.P. PATIL & CO.,
H. Prasad
 CHARTERED ACCOUNTANTS,
 H.S. PRASANNA FUMARI
 (MN: 206095)
 A.D.B. First Grade College
 Harapanahalli-583 131.

ADBFG COLLEGE 2021-22

Library Books

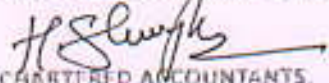
Monthly Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,91,355.57 Dr
April			1,91,355.57 Dr
May			1,91,355.57 Dr
June			1,91,355.57 Dr
July			1,91,355.57 Dr
August			1,91,355.57 Dr
September	17,768.00		2,09,123.57 Dr
October			2,09,123.57 Dr
November			2,09,123.57 Dr
December	2,120.00		2,11,243.57 Dr
January			2,11,243.57 Dr
February	25,654.00		2,36,897.57 Dr
March		22,301.06	2,14,596.51 Dr
Grand Total	45,542.00	22,301.06	2,14,596.51 Dr

For M/s. H.S.P. PATIL & CO.,


 CHARTERED ACCOUNTANTS.
 (PRO. H.S. PRASANNA KUMAR).
 (MN : 206095)


 Principal

A.D.B. First Grade College
 Harapanahalli-583131

ADBFG COLLEGE 2021-22

Dept.Consumables A/c

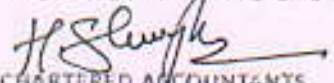
Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Closing Balance	
	Debit	Credit
Lab Consumable	34,360.00	
Lab Non Consumable	17,700.00	
Grand Total	52,060.00	

For M/s. H.S.P. PATIL & CO.,


CHARTERED ACCOUNTANTS.
(PRO. H.S. PRASANNA RUMAR).
(MN : 206095)


Principal

A.D.B.First Grade College
Harapanahalli-583131