

**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\_

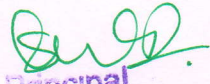
**DVV Clarification for extended Profile 3.1****DVV Findings:**

Provide updated figures for all under the stamp and signature of the head of HEI. HEI to also provide copy of Income Expenditure statement highlighting the excluded heads.

**HEI Response:**

In response to DVV Herewith HEI is providing the year wise expenditure excluding salary component. Audited statement is uploaded highlighting the excluded heads.

| 2021-22  | 2020-21  | 2019-20  | 2018-19  | 2017-18  |
|----------|----------|----------|----------|----------|
| 23.67717 | 22.41186 | 28.67620 | 28.57868 | 44.43627 |

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

**ADFBG 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 |
|-----------------------------------|---|---------------------------|--|--|---------------------------|
| <b>Direct Expenses</b>            |   | <b>3,12,05,639.00</b>     | <b>Direct Incomes</b>                    |  | <b>2,91,03,536.00</b>     |
| Establishment Expenses A/c        | P | 3,08,70,999.00            | Fee Collections                          |  | 16,82,705.00              |
| Tuition Fee- Paid                 | A | 3,34,640.00               | Salary Grant - Receipts                  |  | 2,74,20,831.00            |
| <b>Indirect Expenses</b>          |   | <b>6,34,107.50</b>        | <b>Indirect Incomes</b>                  |  | <b>2,13,000.72</b>        |
| ✓ Dept Consumables A/c            | A | 52,080.00                 | Application Fee 2021-22                  |  | 24,930.00                 |
| General Expenses A/c              | P | 31,758.50                 | Interest on College A/c                  |  | 1,74,079.00               |
| Remittance Payments A/c           | P | 79,139.00                 | Interest on Online Tax Payment AC        |  | 519.00                    |
| Audit Fees                        | P | 19,824.00                 | Interest on S B A/c                      |  | 1,142.72                  |
| Building Maintenance              | P | 27,375.00                 | TC and Other Fee                         |  | 12,330.00                 |
| Cleaning & Scavenging Expenses    | P | 27,600.00                 | <b>Uni - Fee Collections</b>             |  | <b>16,10,030.00</b>       |
| ✓ College Exam Fee Payment        | A | 13,618.00                 | Carrier Guidance Fee                     |  | 1,05,750.00               |
| ✓ College Magazine Fee Payment    | A | 61,380.00                 | Convocation Fee                          |  | 2,20,500.00               |
| College Maintenance               | P | 24,624.00                 | ECA Fee                                  |  | 1,13,430.00               |
| ✓ Computer & Printers Maintenance | A | 13,341.00                 | Eligibility Fee                          |  | 1,16,600.00               |
| Electricity Charges               | P | 1,44,040.00               | Indian Red Cross Fee                     |  | 41,730.00                 |
| Generator HSD and Maintenance     | P | 1,650.00                  | NSS Fee                                  |  | 32,910.00                 |
| ✓ Identity Card- Expenses         | A | 10,600.00                 | Poor Student Fund                        |  | 5,880.00                  |
| ✓ Internet Charges                | A | 22,631.00                 | Students Welfare Fee                     |  | 42,100.00                 |
| ✓ Laboratory Fee- Paid            | A | 35,360.00                 | Uni. Admi. Application Fee               |  | 18,100.00                 |
| ✓ Library Fee Expenses            | A | 1,226.00                  | Uni. Admission Fee                       |  | 4,23,550.00               |
| Printing & Stationery             | P | 25,457.00                 | Uni. Development Fund                    |  | 1,40,530.00               |
| Repairs & Services                | P | 10,430.00                 | Uni. Library Fee                         |  | 21,150.00                 |
| Software and Renewal Charges      | P | 21,200.00                 | Uni. Registration Fee                    |  | 2,12,000.00               |
| ✓ Sports Fee Expenses             | A | 9,794.00                  | Uni. Sports Fees                         |  | 1,15,800.00               |
| Water Charges                     | P | 1,000.00                  | <b>Excess of expenditure over income</b> |  | <b>29,39,037.78</b>       |
| <b>Non Cash Expenses A/c</b>      |   | <b>6,26,888.00</b>        |  |  |                           |
| Depreciation W/o                  | A | 6,26,888.00               |  |  |                           |
| <b>University Payments</b>        |   | <b>13,98,970.00</b>       |  |  |                           |
| Carrier Guidance Fee Payment      |   | 1,05,750.00               |  |  |                           |
| Convocation Fee Payment           |   | 2,20,500.00               |  |  |                           |
| ECA Fee Payment                   |   | 29,400.00                 |  |  |                           |
| Eligibility 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                 |  |  |                           |
| <b>Total</b>                      |   | <b>3,38,65,604.50</b>     | <b>Total</b>                             |  | <b>3,38,65,604.50</b>     |

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

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

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

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

H. S. Prasad  
 CHARTERED ACCOUNTANTS  
 MRO. H.S. PRASANNA KUMARI  
 (M/N: 206055)

**ADFBG 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 |
|-----------------------------------|---------------------------|------------------------------------|---------------------------|
| <b>Direct Expenses</b>            | <b>2,74,27,920.00</b>     | <b>Direct Incomes</b>              | <b>2,45,45,331.00</b>     |
| Establishment Expenses A/c        | 2,74,27,920.00            | Salary Grant - Receipts            | 2,45,45,331.00            |
| <b>Indirect Expenses</b>          | <b>29,81,039.19</b>       | <b>Indirect Incomes</b>            | <b>2,36,074.00</b>        |
| ✓ Dept. Consumables A/c           | 65,869.00 A               | Application Fee 2020-21            | 29,350.00                 |
| General Expenses A/c P            | 29,828.86                 | Interest on College A/c            | 1,93,861.00               |
| Remittance Payments A/c P         | 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 P          | 600.00                    | TC and Other Fee                   | 6,250.00                  |
| Audit Expenses P                  | 2,400.00                  | <b>Fee Collections</b>             | <b>34,66,250.00</b>       |
| Audit Fees P                      | 19,824.00                 | Admission Fee                      | 64,000.00                 |
| Cleaning & Scavenging Expenses P  | 29,000.00                 | Carrener Guidance Fee              | 57,750.00                 |
| ✓ College Exam Fee Payment        | 30,946.00 A               | College Exam Fee                   | 1,20,000.00               |
| ✓ Computer & Printers Maintenance | 9,378.00 A                | College Magazine Fee               | 48,000.00                 |
| Depreciation W/o                  | 7,39,852.33 X             | Convocation Fee                    | 1,79,520.00               |
| Electricity Charges P             | 1,16,076.00               | Cultural Activities Fee            | 80,000.00                 |
| Generator HSD and Maintenance P   | 6,400.00                  | ECA Fee                            | 1,31,380.00               |
| ✓ Identity Card- Expenses         | 11,550.00 A               | Eligibility Fee                    | 1,27,050.00               |
| Institution PT Renewal Fee P      | 2,500.00                  | Fine                               | 19,750.00                 |
| ✓ Internet Charges                | 27,863.00 A               | Flag Fee                           | 20,000.00                 |
| ✓ Laboratory Fee- Paid            | 38,220.00 A               | Identity Card                      | 51,550.00                 |
| ✓ Medical Fee Expenses            | 16,699.00 A               | Indian Red Cross Fee               | 51,380.00                 |
| ✓ National Festival Expenses      | 3,160.00 A                | Indian Scouts & Guide              | 40,000.00                 |
| Printing & Stationery P           | 15,585.00                 | K.S.S.B Fund                       | 20,000.00                 |
| ✓ Reading Room Fee Payment        | 8,352.00 A                | K.S.T.W.Fund                       | 20,000.00                 |
| Repairs & Services P              | 13,200.00                 | Laboratory Fee                     | 76,960.00                 |
| Software and Renewal Charges P    | 8,500.00                  | Library Fee                        | 56,700.00                 |
| ✓ Sports Fee Expenses             | 2,334.00 A                | Medical Fee                        | 17,010.00                 |
| Student Union Expenses P          | 19,089.00                 | NSS Fee                            | 34,310.00                 |
| Telephone Charges P               | 906.00                    | Other Fee                          | 80,000.00                 |
| Traveling Expenses P              | 15,625.00                 | Poor Student Fund                  | 11,380.00                 |
| ✓ Tuition Fee- Paid               | 3,78,820.00 A             | Reading Room Fee                   | 39,690.00                 |
| ✓ Uni. Fee Payment - Fine         | 19,400.00 A               | Registration Fee                   | 24,000.00                 |
| Water Charges P                   | 8,842.00                  | Skill Deveiopment Fee              | 73,970.00                 |
| Website Renewal Fees P            | 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              |
| <b>Total</b>                      | <b>3,04,08,959.19</b>     | <b>Total</b>                       | <b>3,04,08,959.19</b>     |

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

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

H. S. Colley  
 HOD, M.T. H.S.D. PAT. & C.  
 HOD, P.T. H.S.D. PAT. & C.  
 HOD, P.T. H.S.D. PAT. & C.  
 HOD, P.T. H.S.D. PAT. & C.

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

Harihar Road

Harapanahalli

## Income and Expenditure Statement


1-Apr-2019 to 31-Mar-2020

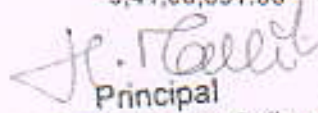


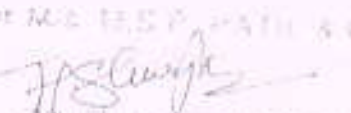
| Particulars                                     | 1-Apr-2019 to 31-Mar-2020 | Particulars                                     | 1-Apr-2019 to 31-Mar-2020 |
|---|---------------------------|---|---------------------------|
| <b>Indirect Expenses</b>                        | <b>3,41,06,851.66</b>   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

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

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

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

**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 |
|--|---------------------------|-----------------------------------|---------------------------|
| <b>Indirect Expenses</b>                     | <b>66,55,718.76</b>       | <b>Indirect Incomes</b>           | <b>42,72,528.00</b>       |
| 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/cs       | 2,17,361.00               |
| Advertisement Expenses P                     | 1,050.00                  | Excess of expenditure over income | 23,83,190.76              |
| Audit Expenses 17-18 P                       | 10,358.00                 |                                   |                           |
| Audit Expenses 1819 P                        | 3,620.00                  |                                   |                           |
| Audit Fees 17-18 P                           | 16,520.00                 |                                   |                           |
| BANK CHARGES P                               | 18,160.90                 |                                   |                           |
| Bescom Electricity Charges P                 | 1,48,446.00               |                                   |                           |
| Cleaning and Scavenging Expenses P           | 36,516.00                 |                                   |                           |
| ✓ College Examination Stationery             | 78,366.00 A               |                                   |                           |
| ✓ College Magazine Expenses                  | 51,976.00 A               |                                   |                           |
| ✓ COMPUTER MAINTAINENCE                      | 25,754.00 A               |                                   |                           |
| Consultation Charges P                       | 2,500.00                  |                                   |                           |
| ✓ Consumable Botany Dept                     | 31,478.00 A               |                                   |                           |
| ✓ Consumable Zoology Dept                    | 21,455.00 A               |                                   |                           |
| ✓ Cultural Activity Expenses                 | 65,807.00 A               |                                   |                           |
| Depreciation                                 | 7,12,620.00               |                                   |                           |
| Donars Day Expenses P                        | 3,800.00                  |                                   |                           |
| DSC Expenses P                               | 2,000.00                  |                                   |                           |
| Electrical Repair and Maintenance P          | 9,863.00                  |                                   |                           |
| ✓ Flag Fee Expenses                          | 16,980.00 A               |                                   |                           |
| Generator HSD and Maintenance P              | 14,500.00                 |                                   |                           |
| Honorarium to Guests P                       | 21,000.00                 |                                   |                           |
| ✓ ID Card Expenses                           | 16,300.00 A               |                                   |                           |
| Institution Professional Tax Renewal Fee P   | 2,500.00                  |                                   |                           |
| KSSB Fee Payment P                           | 8,490.00                  |                                   |                           |
| KSTW Fee Payment P                           | 21,225.00                 |                                   |                           |
| ✓ Lab Consumables                            | 3,715.00 A                |                                   |                           |
| ✓ Lab Fee 18-19- Joint A/c                   | 50,700.00 A               |                                   |                           |
| Miscellaneous Expenses P                     | 1,060.00                  |                                   |                           |
| ✓ National Festival & Celebration Expenses   | 9,880.00 A                |                                   |                           |
| News Paper and Periodicals                   | 34,369.00 A               |                                   |                           |
| ✓ Pooja Expenses                             | 1,300.00                  |                                   |                           |
| Postage & Telegrams P                        | 7,000.00                  |                                   |                           |
| PRINTING & STATIONERY P                      | 30,570.95                 |                                   |                           |
| Prospectus Expenses P                        | 36,416.00                 |                                   |                           |
| Red Cross Fee Payment P                      | 12,670.00                 |                                   |                           |
| Repair and Maintenance P                     | 45,849.00                 |                                   |                           |
| Repairs & Service P                          | 10,823.00                 |                                   |                           |
| Software and Renewal Fees P                  | 14,499.95                 |                                   |                           |
| ✓ Sports & Games Expenses                    | 70,065.00 A               |                                   |                           |
| Staff Welfare Expenses P                     | 27,266.00                 |                                   |                           |
| Students Talents Day Expenses P              | 67,277.96                 |                                   |                           |
| T.D.S. Return Filing Fee P                   | 20,000.00                 |                                   |                           |
| TELEPHONE CHARGES P                          | 18,669.00                 |                                   |                           |
| Travelling Expenses P                        | 46,084.00                 |                                   |                           |
| ✓ Tuition and Lab Fee 17-18 SC/ST- Joint A/c | 1,44,939.00 A             |                                   |                           |
| ✓ Tuition and Lab Fee SC/ST 16-17 Joint A/c  | 46,729.00 A               |                                   |                           |
| ✓ Tuition Fee 18-19(Joint A/c)               | 5,73,400.00 A             |                                   |                           |
| ✓ Tuition & Lab Fee-18-19 Joint A/c          | 58,740.00 A               |                                   |                           |
| <b>Total</b>                                 | <b>66,55,718.76</b>       | <b>Total</b>                      | <b>66,55,718.76</b>       |

  
 Principal  
 CHAIRMAN 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.

**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 |
|--|---------------------------|------------------------------------|---------------------------|
| <b>Indirect Expenses</b>                       | <b>86,16,605.00</b>       | <b>Indirect Incomes</b>            | <b>44,65,816.00</b>       |
| University Payments                            | 6,45,646.00               | Other Receipts                     | 4,56,686.00               |
| "NAAC" Expenses Account P                      | 1,69,385.00               | University Receipts                | 9,11,479.00               |
| Audit Expenses P                               | 5,240.00                  | Admission Fees 2017-18             | 71,120.00                 |
| Audit Fee 2016-17 P                            | 16,100.00                 | College Examination Fee 2017-18    | 1,33,350.00               |
| Bank Charges P                                 | 8,241.10                  | College Magazine Fee 2017-18       | 53,340.00                 |
| Bar Code Expenses P                            | 9,082.00                  | College Registration Fee 2017-18   | 26,670.00                 |
| College Building Painting Exp. A               | 6,20,000.00 → Main        | College Registration Fee 2017-18   | 88,900.00                 |
| College Examination Fee                        | 1,70,480.00 A             | Cultural Activities Fee 2017-18    | 17,780.00                 |
| College Magazine Fee                           | 49,000.00 A               | Flag Fee 2017-18                   | 60,400.00                 |
| College Maintenance P                          | 1,41,174.00 → Main        | Identity Card Fee 2017-18          | 54,229.00                 |
| Computer Maintenance                           | 38,931.00 A → M           | Indian Red Cross Fee 2017-18       | 44,450.00                 |
| Convocation Fee 2017-18                        | 1,72,878.00 A             | Indian Scouts & Guides Fee 2017-18 | 22,225.00                 |
| Cultural Activities Expenses                   | 64,770.00 A               | K.S.S.B. Fund 2017-18              | 22,225.00                 |
| Depreciation                                   | 8,99,849.90               | K.S.T.W. Fund 2017-18              | 13,178.00                 |
| Electrical Repairs & Maintenance P             | 21,065.00 → Main          | Lab Fees Arrears 2016-17           | 99,840.00                 |
| Electricity Charges P                          | 1,63,803.00 → Main        | Laboratory Fee 2017-18             | 41,720.00                 |
| E.S.I. Contribution                            | 39,796.00                 | Library Fee 2017-18                | 21,490.00                 |
| Fee Concession 2016-17-Students                | 5,69,937.00               | Library Fees                       | 17,880.00                 |
| Generator Maintenance P                        | 3,600.00                  | Medical Fee 2017-18                | 7,058.00                  |
| Identity Cards Expenses                        | 18,400.00 A               | Medical Fee Arrears                | 57,240.00                 |
| Indian Red Cross Fee Payment P                 | 15,024.00                 | Miscellaneous Arrears              | 88,900.00                 |
| KSSWF 2017-18 P                                | 2,320.00                  | Miscellaneous Fee 2017-18          | 35,560.00                 |
| K.S.T.B.F. P                                   | 22,200.00                 | N.S.S. Fee 2017-18                 | 35,560.00                 |
| Lab Fee Joint A/c(2016-17)                     | 56,541.00 A               | Prospectus Fee 2017-18             | 21,490.00                 |
| Lab Fee(Joint Fee) 17 18                       | 56,509.00 A               | Reading Room Arrears Fee           | 41,720.00                 |
| Laboratory Consumables                         | 7,444.00 A Lab exp        | Reading Room Fee 2017-18           | 1,07,569.00               |
| Miscellaneous Expenses P                       | 7,430.00                  | Skill Development Fee 2017-18      | 41,720.00                 |
| N.F.T.W. P                                     | 18,160.00                 | Sports Fee 2017-18                 | 21,490.00                 |
| Office Automation Renewal Fee P                | 8,000.00                  | Sports Fee Arrears                 | 1,33,350.00               |
| Postage & Telegrams P                          | 6,000.00                  | Student Union Fee 2017-18          | 11,20,480.00              |
| Printing & Stationary Account P                | 83,294.00                 | Tuition Fee 2017-18                | 5,77,634.00               |
| Professional Tax Renewal Fee P                 | 2,500.00                  | Tuition Fees Arrears 2016-17       | 2,192.00                  |
| Prospectus Printing Expenses P                 | 35,750.00                 | University Poor Students Fee       | 16,891.00                 |
| Reading Room Fee                               | 28,436.00 A               |                                    |                           |
| Repairs & Maintenance P                        | 48,962.00 → Main          |                                    |                           |
| Sports Tournament Expenses                     | 16,857.00 A               |                                    |                           |
| T.A.&D.A. Account P                            | 26,752.00                 |                                    |                           |
| Tally Renewal Fees P                           | 6,372.00                  |                                    |                           |
| T.D.S. Return Filing Fee P                     | 31,710.00                 |                                    |                           |
| Telephone Charges P                            | 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 A             |                                    |                           |
| Tuition Fee(Joint A/c) 17 18                   | 8,49,057.00 A             |                                    |                           |
| Website Renewal Fee P                          | 3,000.00                  |                                    |                           |
| <b>Total</b>                                   | <b>86,16,605.00</b>       | <b>Total</b>                       | <b>86,16,605.00</b>       |
|  |                           | Excess of expenditure over income  | <b>41,50,789.00</b>       |

As per our report of even date attached.



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

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

2.9/7/2018