


## V.C.B.E.S.Degree College Lingasugur

### Income & Expenditure Statement

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
<b>Direct Expenses</b>	<b>7,81,173.00</b>	<b>Direct Incomes</b>	<b>1,19,042.10</b>
Bank Charges	2,911.00	Fee Concession Received	25,506.00
Bank Commission Charges	4,070.00	Interest From Bank	90,416.10
B.S.N.L Telephone Bill	3,900.00	K.P.S.C Exam Fee Received	<u>3,120.00</u>
Cultural Activities	20,189.00		
Electrical Items & Repairs	9,100.00	<b>Indirect Incomes</b>	<b>33,12,193.00</b>
Electricity Bill	42,760.00	Students Fees Account	27,94,396.00
Eligibility Forms	24,000.00	College Development Account	5,16,497.00
Exam Fees	3,48,749.00	Sale of News Paper	<u>1,300.00</u>
Examination Remuneration	74,968.00		
Fax	45.00		
Flag Fee	17,140.00		
Identity Card	11,000.00		
Magazines	585.00		
Miscleanouns Account	16,470.00		
News Paper Bill	11,412.00		
Postage Charges	4,175.00		
Printing Charges	99,905.00		
Scouts and Guides	19,000.00		
Shashi Book Stall	715.00		
Stationary	12,747.00		
Students Sports Fees	27,265.00		
Travelling & Dearness Allowance	<u>30,067.00</u>		
<b>Indirect Expenses</b>	<b>2,97,227.00</b>		
Consulting Fees/charges	11,172.00		
Internal Audit Fees	15,000.00		
Repair Charges	4,555.00		
Salary to Part Time Staff	<u>2,66,500.00</u>		
Excess of Income over Expenditure	<b>23,52,835.10</b>		
<b>Total</b>	<b>34,31,235.10</b>	<b>Total</b>	<b>34,31,235.10</b>

  
**PRINCIPAL**  
 V.C.B.E. Society's Arts &  
 Commerce College  
 LINGSUGUR-584122

  
 PARWATAGAUDRA & CHETTY  
 CHARTERED ACCOUNTANTS  
 Firm's Registration No.025885  
 by the hand of  
  
 CA. K.S.CHETTY  
 Partner  
 Membership No.022255

30 JUL 2016

## V.C.B.E.S.Degree College Lingasugur

### Receipts & Payments

1-Apr-2015 to 31-Mar-2016

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Receipts	1-Apr-2015 to 31-Mar-2016	Payments	1-Apr-2015 to 31-Mar-2016
<b>Opening Balance</b>	<b>27,26,626.21</b>	<b>Fixed Assets</b>	<b>1,33,833.00</b>
Bank Accounts	27,26,084.21	C. C. Cameras	61,028.00
Cash-in-hand	542.00	Library Books Purchases	33,627.00
<b>Direct Incomes</b>	<b>2,68,075.10</b>	Furniture Account	39,178.00
Fee Concession Received	1,51,519.00	<b>Direct Incomes</b>	<b>1,49,033.00</b>
Interest From Bank	90,416.10	Fee Concession Received	1,26,013.00
K.P.S.C Exam Fee Received	26,140.00	K.P.S.C Exam Fee Received	23,020.00
<b>Direct Expenses</b>	<b>7,30,543.00</b>	<b>Direct Expenses</b>	<b>15,11,716.00</b>
Exam Fees	5,14,337.00	Bank Charges	2,911.00
Examination Remuneration	78,578.00	Bank Commission Charges	4,070.00
NAAC Expenses	1,37,628.00	B.S.N.L Telephone Bill	3,900.00
<b>Indirect Incomes</b>	<b>30,27,106.00</b>	Cultural Activities	20,189.00
Penal Fees	900.00	Electrical Items & Repairs	9,100.00
Sale of News Paper	1,300.00	Electricity Bill	42,760.00
Students Fees Account	30,24,906.00	Eligibility Forms	24,000.00
<b>Current Liabilities</b>	<b>2,06,41,051.00</b>	Exam Fees	8,63,086.00
Wrong Debit	1,10,000.00	Examination Remuneration	1,53,546.00
Salary Grant A/c	1,93,70,345.00	Fax	45.00
Scholarships Accounts	11,60,706.00	Flag Fee	17,140.00
		Identity Card	11,000.00
		Magazines	585.00
		Miscellaneous Account	16,470.00
		NAAC Expenses	1,37,628.00
		News Paper Bill	11,412.00
		Postage Charges	4,175.00
		Printing Charges	99,905.00
		Scouts and Guides	19,000.00
		Shashi Book Stall	715.00
		Stationary	12,747.00
		Students Sports Fees	27,265.00
		Travelling & Dearness Allowance	30,067.00
		<b>Indirect Incomes</b>	<b>900.00</b>
		Penal Fees	900.00
		<b>Indirect Expenses</b>	<b>2,97,227.00</b>
		Consulting Fees/charges	11,172.00
		Internal Audit Fees	15,000.00
		Repair Charges	4,555.00
		Salary to Part Time Staff	2,66,500.00
		<b>BUILDING</b>	<b>5,13,442.00</b>
		Building Construction	5,13,442.00
		<b>Current Liabilities</b>	<b>1,98,81,979.00</b>
		Wrong Debit	1,10,000.00
		Funds	3,08,351.00
		Salary Grant A/c	1,93,25,228.00
		Scholarships Accounts	1,38,400.00
		<b>University Accounts</b>	<b>7,52,890.00</b>
		University Computer Exam Form	51,420.00
		University Continuation Fee	1,14,660.00
		University Corpus Fund	99,000.00
		University Cultural Activities	85,700.00
		University Eligibility Fees	92,400.00
		University Penal Fee	33,400.00
<b>Carried Over</b>	<b>2,73,93,401.31</b>	<b>Carried Over</b>	<b>2,32,41,020.00</b>



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V.C.B.E.S.Degree College Lingasugur

Receipts & Payments

Receipts		Payments	
1-Apr-2015 to 31-Mar-2016		1-Apr-2015 to 31-Mar-2016	
Brought Forward	2,73,93,401.31	Brought Forward	2,32,41,020.00
		University Registration Fee	79,200.00
		Universtiy Career Fund	42,850.00
		Universtiy Sports Fees	1,54,260.00
		<b>Closing Balance</b>	<b>41,52,381.31</b>
		Bank Accounts	41,51,539.31
		Cash-in-hand	842.00
<b>Total</b>	<b>2,73,93,401.31</b>	<b>Total</b>	<b>2,73,93,401.31</b>

*[Handwritten Signature]*  
**PRINCIPAL**  
 V.C.B.E. Society's Arts &  
 Commerce College  
 LINGSUGUR-584122

PARVATHI SUDRA & CHETTY  
 Chartered Accountants  
 Firm's registration No. 025885  
 By the hand of  
*[Handwritten Signature]*  
**CA. K.S. CHETTY**  
 Partner  
 Membership No. 022255

30 JUL 2016



## V.C.B.E.S. Degree College Lingasugur

### Trial Balance

1-Apr-2015 to 31-Mar-2016

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
	<b>15,09,388.35 Dr</b>	<b>1,33,833.00</b>		<b>16,43,221.35 Dr</b>
<b>Fixed Assets</b>				51,431.00 Dr
Books and Journals	51,431.00 Dr			8,15,734.00 Dr
Furniture Account	7,76,556.00 Dr	39,178.00		15,440.00 Dr
Borewel	15,440.00 Dr			61,028.00 Dr
C.C. Cameras		61,028.00		42,400.00 Dr
Computer	42,400.00 Dr			6,42,068.35 Dr
Library Books Purchases	6,08,441.35 Dr	33,627.00		7,120.00 Dr
Printer	7,120.00 Dr			8,000.00 Dr
Typewriter	8,000.00 Dr			
	<b>27,26,626.21 Dr</b>	<b>2,50,14,585.10</b>	<b>2,35,88,830.00</b>	<b>41,52,381.31 Dr</b>
<b>Current Assets</b>				842.00 Dr
Cash-in-hand	542.00 Dr	3,71,683.00	3,71,383.00	842.00 Dr
Cash	542.00 Dr	3,71,683.00	3,71,383.00	41,51,539.31 Dr
Bank Accounts	27,26,084.21 Dr	2,46,42,902.10	2,32,17,447.00	12,41,439.31 Dr
State Bank of Hyderabad - 52164494495	12,92,380.31 Dr	18,11,673.00	18,62,614.00	10,695.10 Dr
State Bank of Hyderabad-584004508	10,277.00 Dr	418.10		9,90,719.00 Dr
State Bank of Hyderabad - Joint Account	1,67,594.00 Dr	1,92,04,141.00	1,83,81,016.00	19,08,685.90 Dr
Vijaya Bank	12,55,832.90 Dr	36,26,670.00	29,73,817.00	
	<b>21,74,430.56 Cr</b>	<b>5,16,497.00</b>		<b>16,57,933.56 Cr</b>
<b>Branch / Divisions</b>				16,57,933.56 Cr
V.C.B.E Society	21,74,430.56 Cr	5,16,497.00		
		<b>1,49,033.00</b>	<b>2,68,075.10</b>	<b>1,19,042.10 Cr</b>
<b>Direct Incomes</b>				25,506.00 Cr
Fee Concession Received		1,26,013.00	1,51,519.00	90,416.10 Cr
Interest From Bank			90,416.10	3,120.00 Cr
K.P.S.C Exam Fee Received		23,020.00	26,140.00	
		<b>15,11,716.00</b>	<b>7,30,543.00</b>	<b>7,81,173.00 Dr</b>
<b>Direct Expenses</b>				2,911.00 Dr
Bank Charges		2,911.00		4,070.00 Dr
Bank Commission Charges		4,070.00		3,900.00 Dr
B.S.N.L Telephone Bill		3,900.00		20,189.00 Dr
Cultural Activities		20,189.00		9,100.00 Dr
Electrical Items & Repairs		9,100.00		42,760.00 Dr
Electricity Bill		42,760.00		24,000.00 Dr
Eligibility Forms		24,000.00		3,48,749.00 Dr
Exam Fees		8,63,086.00	5,14,337.00	74,968.00 Dr
Examination Remuneration		1,53,546.00	78,578.00	45.00 Dr
Fax		45.00		17,140.00 Dr
Flag Fee		17,140.00		11,000.00 Dr
Identity Card		11,000.00		585.00 Dr
Magazines		585.00		16,470.00 Dr
Miscleanouns Account		16,470.00		
NAAC Expenses		1,37,628.00	1,37,628.00	11,412.00 Dr
News Paper Bill		11,412.00		4,175.00 Dr
Postage Charges		4,175.00		99,905.00 Dr
Printing Charges		99,905.00		19,000.00 Dr
Scouts and Guides		19,000.00		715.00 Dr
Shashi Book Stall		715.00		12,747.00 Dr
Stationary		12,747.00		27,265.00 Dr
Students Sports Fees		27,265.00		30,067.00 Dr
Travelling & Dearness Allowance		30,067.00		
		<b>7,53,790.00</b>	<b>40,65,983.00</b>	<b>33,12,193.00 Cr</b>
<b>Indirect Incomes</b>				27,94,396.00 Cr
Students Fees Account		7,52,890.00	35,47,286.00	27,94,396.00 Cr
Student Fees		7,52,890.00	35,47,286.00	5,16,497.00 Cr
College Development Account			5,16,497.00	
Penal Fees		900.00	900.00	
		<b>2,80,79,454.10</b>	<b>2,86,53,431.10</b>	<b>14,87,607.00 Dr</b>
<b>Carried Over</b>				



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V.C.B.E.S.Degree College Lingasugur  
 Trial Balance : 1-Apr-2015 to 31-Mar-2016

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>20,61,584.00 Dr</b>	<b>2,80,79,454.10</b>	<b>2,86,53,431.10</b>	<b>14,87,607.00 Dr</b>
Sale of News Paper			1,300.00	1,300.00 Cr
<b>Indirect Expenses</b>		<b>2,97,227.00</b>		<b>2,97,227.00 Dr</b>
Consulting Fees/charges		11,172.00		11,172.00 Dr
Internal Audit Fees		15,000.00		15,000.00 Dr
Repair Charges		4,555.00		4,555.00 Dr
Salary to Part Time Staff		2,66,500.00		2,66,500.00 Dr
<b>BUILDING</b>	<b>2,67,116.00 Dr</b>	<b>5,13,442.00</b>		<b>7,80,558.00 Dr</b>
Building Construction	2,67,116.00 Dr	5,13,442.00		7,80,558.00 Dr
<i>Building Construction</i>	2,67,116.00 Dr	5,13,442.00		7,80,558.00 Dr
<b>Current Liabilities</b>	<b>16,97,958.00 Cr</b>	<b>2,04,04,359.00</b>	<b>2,06,41,051.00</b>	<b>19,34,650.00 Cr</b>
<b>Funds</b>	<b>4,16,727.00 Cr</b>	<b>3,08,351.00</b>		<b>1,08,376.00 Cr</b>
<i>Caution Fund</i>	1,56,850.00 Cr	1,56,850.00		
<i>Poor Student Aid Fund</i>	52,596.00 Cr	1,021.00		51,575.00 Cr
<i>Student Education Fund</i>	1,07,630.00 Cr	1,07,630.00		
<i>Students Welfare Fund</i>	48,009.00 Cr	21,425.00		26,584.00 Cr
<i>Teachers Welfare Fund</i>	51,642.00 Cr	21,425.00		30,217.00 Cr
Salary Grant A/c	94,862.00 Cr	1,93,25,228.00	1,93,70,345.00	1,39,979.00 Cr
<i>Group Insurance</i>	38,000.00 Dr	24,720.00	24,720.00	38,000.00 Dr
<i>Income Tax, Professional Tax, FBF, Society</i>	23,44,770.00 Dr	18,14,170.00	49,80,570.00	8,21,630.00 Cr
<i>Life Insurance Co.</i>	11,65,666.00 Dr	7,47,097.00	7,47,097.00	11,65,666.00 Dr
<i>Salary Grants From JDCE</i>	36,43,298.00 Cr	1,67,39,241.00	1,36,17,958.00	5,22,015.00 Cr
Scholarships Accounts	11,86,369.00 Cr	6,60,780.00	11,60,706.00	16,86,295.00 Cr
<i>Freeship and Scholarship Account</i>	11,50,810.00 Cr	5,22,380.00	8,56,206.00	14,84,636.00 Cr
<i>Military Scholarship</i>	4,215.00 Cr			4,215.00 Cr
<i>Minority Scholarship</i>	23,844.00 Cr	1,30,400.00	2,96,500.00	1,89,944.00 Cr
<i>Scholarship for Physically Handicapped</i>	7,500.00 Cr	4,000.00		3,500.00 Cr
<i>Scholarship Sanchi Honnamma</i>		4,000.00	8,000.00	4,000.00 Cr
<i>Wrong Debit</i>		1,10,000.00	1,10,000.00	
<b>University Accounts</b>		<b>7,52,890.00</b>	<b>7,52,890.00</b>	
<i>University Computer Exam Form</i>		51,420.00	51,420.00	
<i>University Continuation Fee</i>		1,14,660.00	1,14,660.00	
<i>University Corpus Fund</i>		99,000.00	99,000.00	
<i>University Cultural Activities</i>		85,700.00	85,700.00	
<i>University Eligibility Fees</i>		92,400.00	92,400.00	
<i>University Penal Fee</i>		33,400.00	33,400.00	
<i>University Registration Fee</i>		79,200.00	79,200.00	
<i>Universtiy Career Fund</i>		42,850.00	42,850.00	
<i>Universtiy Sports Fees</i>		1,54,260.00	1,54,260.00	
Profit & Loss A/c	6,30,742.00 Cr			6,30,742.00 Cr
<b>Grand Total</b>		<b>5,00,47,372.10</b>	<b>5,00,47,372.10</b>	

*[Signature]*  
**PRINCIPAL**  
 V.C.B.E. Society's Arts &  
 Commerce College  
 LINGSUGUR-584122



PARWATAGOUDRA & CHETTY  
 CHARTERED ACCOUNTANTS  
 Firm's Registration No. 025888  
 by the hand of  
*[Signature]*  
 CA. K.S. CHETTY  
 Partner  
 Membership No. 022255

30 JUL 2016



V.C.B.E.S.Degree College Lingasugur  
By-Pass Road  
Lingasugur  
Dist: Raichur



**State Bank of Hyderabad - Joint Account**  
Reconciliation Statement  
Opposite I.B  
Lingasugur

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-5-2015	Group Insurance Payment		Cheque	866529	23-5-2015			3,090.00
Balance as per Company Books :							9,90,719.00	
Amounts not reflected in Bank :								3,090.00
<b>Balance as per Bank :</b>							<b>9,93,809.00</b>	

  
PRINCIPAL  
V.C.B.E. Society's Arts &  
Commerce College  
LINGSUGUR-584122

  
PARWATAGODRA & CHETTY  
CHARTERED ACCOUNTANTS  
Firm's Registration No.022288S  
by the hand of  
  
CA. K.S.CHETTY  
Partner  
Membership No.022255

30 JUL 2016