

V.C.B.E.S Degree College, Lingasugur  
**Receipts and Payments**  
 1-Apr-2016 to 31-Mar-2017

Receipts	1-Apr-2016 to 31-Mar-2017	Payments	1-Apr-2016 to 31-Mar-2017
<b>Opening Balance</b>			
Bank Accounts	41,51,539.31	<b>Current Liabilities</b>	<b>3,72,219.00</b>
Cash-in-hand	842.00	Examination Remuneration	1,69,761.00
<b>Current Liabilities</b>	<b>6,72,081.00</b>	Funds	34,900.00
Examination Remuneration	1,70,000.00	Salary Grants A/c	1,67,558.00
Salary Grants A/c	1,68,418.00	<b>Fixed Assets</b>	<b>48,336.00</b>
Scholarship Accounts	3,33,663.00	Furniture	45,151.00
<b>Direct Incomes</b>	<b>36,86,289.00</b>	Library Books Purchases	3,185.00
Fee Concession Received	8,75,608.00	<b>Direct Incomes</b>	<b>2,14,619.00</b>
Interest From Bank	1,31,514.00	Fee Concession Received	1,54,909.00
K.E.A Examination	59,650.00	Interest From Bank	60.00
Students Fees	26,19,517.00	K.E.A Examination	59,650.00
<b>Direct Expenses</b>	<b>3,535.00</b>	<b>Direct Expenses</b>	<b>12,80,797.00</b>
Bank Charges	35.00	Advertisement Exp	20,000.00
Students Sports Fee	3,500.00	Affiliation Account	8,200.00
<b>Indirect Expenses</b>	<b>10,97,174.00</b>	Audit Fee	20,700.00
Exam Fees	10,97,174.00	Bank Charges	9,893.00
		B.S.N.L Telephone Bill	43,875.00
		Building Repair Charges	5,500.00
		Consultancy	460.00
		Consulting Fee/Charges	4,165.00
		Cultural Activities	44,480.00
		Electrical Items & Repairs	3,015.00
		Electricity Bill	36,819.00
		Excess Amount Credited	870.00
		Flag Fee	13,960.00
		Identy Card	10,200.00
		Internal Audit Fee	15,000.00
		Inugral	240.00
		Medical Exam Fee	2,880.00
		Miscleanous Account	33,300.00
		News Paper Bill	12,457.00
		Penal Fees	4,900.00
		Postage Charges	3,525.00
		Printing Charges	66,689.00
		Professional Tax	2,700.00
		Red Cross	25,430.00
		Repair Charges	8,847.00
		Salary to Part Time Staff	3,64,450.00
		Scouts and Guides	37,243.00
		Sendoff Function for Students	11,116.00
		Sports Dress	2,700.00
		Sports Equipmnents	180.00
		Stationery	22,611.00
		Students Sports Fee	89,098.00
		Travelling & Dearness Allownace	28,165.00
		University Exam Fee	3,24,238.00
		Wrong Debit	2,632.00
		Xerox	259.00
		<b>Indirect Incomes</b>	<b>4,20,000.00</b>
		College Development Account	4,20,000.00
		<b>Indirect Expenses</b>	<b>12,22,768.00</b>
		Exam Fees	12,22,768.00
		<b>University Account</b>	<b>6,59,440.00</b>
		University Career Fund	41,880.00
<b>Carried Over</b>	<b>96,11,460.31</b>	<b>Carried Over</b>	<b>42,18,179.00</b>



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Receipts		Payments	
Brought Forward	96,11,460.31	Brought Forward	42,18,179.00
		University Com Exam Form	13,580.00
		University Contunation Fee	1,00,800.00
		University Corpus Fund	97,000.00
		University Cultural Activities	76,780.00
		University Eligibility Fees	1,06,700.00
		University Penal Fee	5,500.00
		University Registration Fees	77,600.00
		University Sports Fees	1,39,600.00
		<b>Closing Balance</b>	<b>53,93,281.31</b>
		Bank Accounts	53,93,281.31
<b>Total</b>	<b>96,11,460.31</b>	<b>Total</b>	<b>96,11,460.31</b>



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

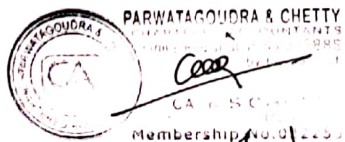
25/09/17

*J. Srinivas*

Principal  
 V.C.B.E.S's Arts & Commerce College  
 LINGSUGUR-584 122. (Dt. Raichur)

**V.C.B.E.S Degree College, Lingasugur**  
**Income and Expenditure Statement**  
 1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
<b>Direct Expenses</b>	<b>9,53,024.00</b>	<b>Direct Incomes</b>	<b>24,87,992.00</b>
Advertisement Exp	20,000.00	Fee Concession Received	7,20,699.00
Affiliation Account	8,200.00	Interest From Bank	1,31,454.00
Audit Fee	20,700.00	Students Fees	<u>16,35,839.00</u>
Bank Charges	9,858.00		
B.S.N.L Telephone Bill	43,875.00		
Building Repair Charges	5,500.00		
Consultancy	460.00		
Consulting Fee/Charges	4,165.00		
Cultural Activities	44,480.00		
Electrical Items & Repairs	3,015.00		
Electricity Bill	36,819.00		
Excess Amount Credited	870.00		
Flag Fee	13,960.00		
Identy Card	10,200.00		
Internal Audit Fee	15,000.00		
Inugral	240.00		
Medical Exam Fee	2,880.00		
Miscleanous Account	33,300.00		
News Paper Bill	12,457.00		
Penal Fees	4,900.00		
Postage Charges	3,525.00		
Printing Charges	66,689.00		
Professional Tax	2,700.00		
Red Cross	25,430.00		
Repair Charges	8,847.00		
Salary to Part Time Staff	3,64,450.00		
Scouts and Guides	37,243.00		
Sendoff Function for Students	11,116.00		
Sports Dress	2,700.00		
Sports Equipmnents	180.00		
Stationery	22,611.00		
Students Sports Fee	85,598.00		
Travelling & Dearness Allownace	28,165.00		
Wrong Debit	2,632.00		
Xerox	<u>259.00</u>		
<b>Indirect Incomes</b>	<b>21,640.00</b>		
College Development Account	<u>21,640.00</u>		
<b>Indirect Expenses</b>	<b>1,25,594.00</b>		
Exam Fges	<u>1,25,594.00</u>		
<b>Excess of income over expenditure</b>	<b>13,87,734.00</b>		
<b>Total</b>	<b>24,87,992.00</b>	<b>Total</b>	<b>24,87,992.00</b>



PARWATAGOWDRA & CHETTY  
 CHARTERED ACCOUNTANTS  
 BANGALORE  
 Membership No. 02259

25/05/17

*Prudish*

Principal,

V.C.B.E.S's Arts & Commerce College  
 LINGSUGUR-584 122. (Dt. Raichur)

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

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account			Fixed Assets		16,91,557.35
Loans (Liability)			Books and Journals	51,431.00	
Current Liabilities		22,34,512.00	Borewle	15,440.00	
Funds	73,476.00		C.C. Cameras	61,028.00	
Salary Grants A/c	1,40,839.00		Computer	42,400.00	
Scholarship Accounts	20,19,958.00		Furniture	8,60,885.00	
Examination Remuneration	239.00		Library Books Purchases	6,45,253.35	
Branch / Divisions		12,59,573.56	Printer	7,120.00	
V.C.B.E. Society	12,59,573.56		Typewriter	8,000.00	
University Account		43,71,311.10	Current Assets		53,93,281.31
Excess of income over expenditure			Closing Stock	53,93,281.31	
Opening Balance	29,83,577.10		Bank Accounts		7,80,558.00
Current Period	13,87,734.00		BUILDING		
			Building Construction	7,80,558.00	
<b>Total</b>		<b>78,65,396.66</b>	<b>Total</b>		<b>78,65,396.66</b>



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

25/05/17

*[Signature]*

Principal,

V.C.B.E.S's Arts & Commerce College  
 LINGSUGUR-584 122. (Dt. Raichur)

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

## Trial Balance

1-Apr-2016 to 31-Mar-2017

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
<b>Current Liabilities</b>	<b>19,34,650.00 Cr</b>	<b>3,72,219.00</b>	<b>6,72,081.00</b>	<b>22,34,512.00 Cr</b>
<b>Funds</b>	<b>1,08,376.00 Cr</b>	<b>34,900.00</b>		<b>73,476.00 Cr</b>
Poor Students Aid Fund	51,575.00 Cr			51,575.00 Cr
Students Welfare Fund	26,584.00 Cr	17,450.00		9,134.00 Cr
Teachers Welfare Fund	30,217.00 Cr	17,450.00		12,767.00 Cr
<b>Salary Grants A/c</b>	<b>1,39,979.00 Cr</b>	<b>1,67,558.00</b>	<b>1,68,418.00</b>	<b>1,40,839.00 Cr</b>
Salary Grants From JDCE	1,39,979.00 Cr	1,67,558.00	1,68,418.00	1,40,839.00 Cr
<b>Scholarship Accounts</b>	<b>16,86,295.00 Cr</b>		<b>3,33,663.00</b>	<b>20,19,958.00 Cr</b>
Freeship and Scholarship Account	14,84,636.00 Cr		3,29,663.00	18,14,299.00 Cr
Military Scholarship	4,215.00 Cr			4,215.00 Cr
Minority Scholarship	1,89,944.00 Cr			1,89,944.00 Cr
Scholarship for Physically Handicapped	3,500.00 Cr			3,500.00 Cr
Scholarship Sanchi Honnamma	4,000.00 Cr		4,000.00	8,000.00 Cr
Examination Remuneration		1,69,761.00	1,70,000.00	239.00 Cr
	<b>16,43,221.35 Dr</b>	<b>48,336.00</b>		<b>16,91,557.35 Dr</b>
<b>Fixed Assets</b>	<b>51,431.00 Dr</b>			<b>51,431.00 Dr</b>
Books and Journals	15,440.00 Dr			15,440.00 Dr
Borewle	61,028.00 Dr			61,028.00 Dr
C.C.Cameras	42,400.00 Dr			42,400.00 Dr
Computer	8,15,734.00 Dr	45,151.00		8,60,885.00 Dr
Furniture	6,42,068.35 Dr	3,185.00		6,45,253.35 Dr
Library Books Purchases	7,120.00 Dr			7,120.00 Dr
Printer	8,000.00 Dr			8,000.00 Dr
Typewriter				
	<b>41,52,381.31 Dr</b>	<b>69,87,053.00</b>	<b>57,46,153.00</b>	<b>53,93,281.31 Dr</b>
<b>Current Assets</b>	<b>842.00 Dr</b>	<b>9,06,142.00</b>	<b>9,06,984.00</b>	
Cash-in-hand	842.00 Dr	9,06,142.00	9,06,984.00	
Cash	41,51,539.31 Dr	60,80,911.00	48,39,169.00	53,93,281.31 Dr
Bank Accounts	12,41,439.31 Dr	15,54,269.00	9,94,420.00	18,01,288.31 Dr
State Bank of Hyderabad - 52164494495	10,695.10 Dr	499.00		11,194.10 Dr
State Bank of Hyderabad - 584004508	9,90,719.00 Dr	8,91,239.00	1,67,558.00	17,14,400.00 Dr
State Bank of Hyderabad - Joint Account	19,08,685.90 Dr	36,34,904.00	36,77,191.00	18,66,398.90 Dr
Vijaya Bank	16,57,933.56 Cr	4,20,000.00	21,640.00	12,59,573.56 Cr
Branch / Divisions	16,57,933.56 Cr	4,20,000.00	21,640.00	12,59,573.56 Cr
V.C.B.E. Society		11,98,297.00	36,86,289.00	24,87,992.00 Cr
<b>Direct Incomes</b>		<b>1,54,909.00</b>	<b>8,75,608.00</b>	<b>7,20,699.00 Cr</b>
Fee Concession Received		60.00	1,31,514.00	1,31,454.00 Cr
Interest From Bank		59,650.00	59,650.00	
K.E.A Examination		9,83,678.00	26,19,517.00	16,35,839.00 Cr
Students Fees		12,80,797.00	3,27,773.00	9,53,024.00 Dr
<b>Direct Expenses</b>		<b>20,000.00</b>		<b>20,000.00 Dr</b>
Advertisement Exp		8,200.00		8,200.00 Dr
Affiliation Account		20,700.00		20,700.00 Dr
Audit Fee		9,893.00	35.00	9,858.00 Dr
Bank Charges		43,875.00		43,875.00 Dr
B.S.N.L Telephone Bill		5,500.00		5,500.00 Dr
Building Repair Charges		460.00		460.00 Dr
Consultancy		4,165.00		4,165.00 Dr
Consulting Fee/Charges		44,480.00		44,480.00 Dr
Cultural Activities		3,015.00		3,015.00 Dr
Electrical Items & Repairs		36,819.00		36,819.00 Dr
Electricity Bill		870.00		870.00 Dr
Excess Amount Credited		13,960.00		13,960.00 Dr
Flag Fee				
<b>Carried Over</b>	<b>22,03,019.10 Dr</b>	<b>1,03,06,702.00</b>	<b>1,04,53,936.00</b>	<b>20,55,785.10 Dr</b>



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**V.C.B.E.S Degree College, Lingasugur**  
**Trial Balance : 1-Apr-2016 to 31-Mar-2017**

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>22,03,019.10 Dr</b>	<b>1,03,06,702.00</b>	<b>1,04,53,936.00</b>	<b>20,55,785.10 Dr</b>
Identy Card		10,200.00		10,200.00 Dr
Internal Audit Fee		15,000.00		15,000.00 Dr
Inugral		240.00		240.00 Dr
Medical Exam Fee		2,880.00		2,880.00 Dr
Miscleanous Account		33,300.00		33,300.00 Dr
News Paper Bill		12,457.00		12,457.00 Dr
Penal Fees		4,900.00		4,900.00 Dr
Postage Charges		3,525.00		3,525.00 Dr
Printing Charges		66,689.00		66,689.00 Dr
Professional Tax		2,700.00		2,700.00 Dr
Red Cross		25,430.00		25,430.00 Dr
Repair Charges		8,847.00		8,847.00 Dr
Salary to Part Time Staff		3,64,450.00		3,64,450.00 Dr
Scouts and Guides		37,243.00		37,243.00 Dr
Sendoff Function for Students		11,116.00		11,116.00 Dr
Sports Dress		2,700.00		2,700.00 Dr
Sports Equipments		180.00		180.00 Dr
Stationery		22,611.00		22,611.00 Dr
Students Sports Fee		89,098.00	3,500.00	85,598.00 Dr
Travelling & Dearness Allownace		28,165.00		28,165.00 Dr
University Exam Fee		3,24,238.00	3,24,238.00	2,632.00 Dr
Wrong Debit		2,632.00		259.00 Dr
Xerox		259.00		
		4,41,640.00	4,20,000.00	21,640.00 Dr
		4,41,640.00	4,20,000.00	21,640.00 Dr
<b>Indirect Incomes</b>				
College Development Account		12,22,768.00	10,97,174.00	1,25,594.00 Dr
		12,22,768.00	10,97,174.00	1,25,594.00 Dr
<b>Indirect Expenses</b>				
Exam Fees	7,80,558.00 Dr			7,80,558.00 Dr
	7,80,558.00 Dr			7,80,558.00 Dr
<b>BUILDING</b>				
Building Construction		6,59,440.00	6,59,440.00	
		41,880.00	41,880.00	
<b>University Account.</b>				
University Career Fund		13,580.00	13,580.00	
University Com Exam Form		1,00,800.00	1,00,800.00	
University Contunation Fee		97,000.00	97,000.00	
University Corpus Fund		76,780.00	76,780.00	
University Cultural Activities		1,06,700.00	1,06,700.00	
University Eligibility Fees		5,500.00	5,500.00	
University Penal Fee		77,600.00	77,600.00	
University Registration Fees		1,39,600.00	1,39,600.00	
University Sports Fees				
	29,83,577.10 Cr			29,83,577.10 Cr
<b>Profit &amp; Loss A/c</b>				
		1,26,30,550.00	1,26,30,550.00	
<b>Grand Total</b>				



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

26/09/17

*Srinipathi*

Principal,

V.C.B.E.S's Arts & Commerce College  
 LINGSUGUR-584 122, (Dt. Raichur)