

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

Receipts and Payments  
1-Apr-2017 to 31-Mar-2018

Receipts		Payments	
1-Apr-2017 to 31-Mar-2018		1-Apr-2017 to 31-Mar-2018	
<b>Opening Balance</b>	<b>53,93,281.31</b>	<b>Current Liabilities</b>	<b>10,85,749.00</b>
Bank Accounts	53,93,281.31	Funds	31,850.00
<b>Current Liabilities</b>	<b>24,00,670.00</b>	Scholarship Accounts	10,53,899.00
LIC of Ashok	50,696.00	<b>Fixed Assets</b>	<b>43,361.00</b>
Salary Grants A/c	22,566.00	Bell	650.00
Scholarship Accounts	23,27,408.00	Furniture	37,173.00
<b>Current Assets</b>	<b>1,04,000.00</b>	Library Books Purchases	5,538.00
Examination Remuneration	1,04,000.00	<b>Current Assets</b>	<b>1,09,850.00</b>
<b>Direct Incomes</b>	<b>31,11,100.00</b>	Examination Remuneration	1,09,850.00
Assignment & Exam Fees	1,90,668.00	<b>Direct Expenses</b>	<b>15,87,929.95</b>
Interest From Bank	1,34,034.00	Advance to Staff	80,000.00
Students Fees	27,60,008.00	Advertisement Exp	6,400.00
T.C Fees	26,390.00	Affiliation Account	1,08,753.10
<b>Direct Expenses</b>	<b>90,557.00</b>	Annual Day Expenses	17,000.00
Income Tax	63,600.00	Argees Business Solutions	14,960.00
Life Insurnce of India	24,957.00	Audit Fee	28,240.00
News Paper Bill	2,000.00	Bank Charges	18,111.65
<b>Indirect Expenses</b>	<b>5,17,896.00</b>	B.S.N.L Telephone Bill	2,116.00
Exam Fees	5,17,896.00	Building Repair Charges	2,03,147.00
		Consulting Fes/Charges	4,540.00
		Cultural Activities	28,049.00
		Digital Signature	2,000.00
		Electrical Items & Repairs	58,677.00
		Electricity Bill	28,694.00
		Flag Fee	13,800.00
		Identy Card	13,100.00
		Income Tax	72,200.00
		Life Insurnce of India	24,957.00
		Lodge Expenses	700.00
		Maintance and Cleaning	20,150.00
		Medical Exam Fee	18,000.00
		Miscleanous Account	29,068.00
		News Paper Bill	15,225.00
		Painting Charges	2,950.00
		Postage Charges	5,710.00
		Printing Charges	40,806.00
		Professional Tax	2,500.00
		Red Cross	43,563.00
		Registration Fee	4,220.00
		Repair Charges	51,026.00
		Round Off	0.20
		Salary to Part Time Staff	4,85,800.00
		Scouts and Guides	37,392.00
		Sports Dress	8,550.00
		Stationery	22,761.00
		Students Sports Fee	17,864.00
		Travelling & Dearness Allownace	34,400.00
		Website Development	22,500.00
<b>Carried Over</b>	<b>1,16,17,504.31</b>	<b>Carried Over</b>	<b>28,26,889.95</b>

continued ...



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

Receipts and Payments

Receipts		Payments	
1-Apr-2017 to 31-Mar-2018		1-Apr-2017 to 31-Mar-2018	
Brought Forward	1,16,17,504.31	Brought Forward	28,26,880.00
		<b>Indirect Expenses</b>	16,99,824.70
		Exam Fees	16,99,824.70
		<b>University Account</b>	8,98,490.00
		Corpus Fund Rrneval Fee	76,600.00
		Registration Reneval Fee	1,15,200.00
		University Career Fund	50,960.00
		University Corpus Fund	1,39,350.00
		University Cultural Activities	76,440.00
		University Eligibility Fees	1,51,800.00
		University Penal Fee	21,500.00
		University Registration Fees	1,26,500.00
		University Sports Fees	1,40,140.00
		<b>Closing Balance</b>	61,92,299.66
		Bank Accounts	61,81,956.66
		Cash-in-hand	10,343.00
<b>Total</b>	<b>1,16,17,504.31</b>	<b>Total</b>	<b>1,16,17,504.31</b>

(Thirty E

*J. Subrah*  
Principal,

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

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

*28/03/18*

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

**Trial Balance**  
1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Liabilities</b>	<b>29,54,972.00 Cr</b>	<b>40,06,616.50</b>	<b>24,00,670.00</b>	<b>13,49,025.50 Cr</b>
Funds				
Poor Students Aid Fund	73,476.00 Cr	31,850.00		41,626.00 Cr
Students Welfare Fund	51,575.00 Cr			51,575.00 Cr
Teachers Welfare Fund	9,134.00 Cr	15,925.00		6,791.00 Dr
Salary Grants A/c	12,767.00 Cr	15,925.00		3,158.00 Dr
Salary Grants From JDCE	1,40,839.00 Cr		22,566.00	1,63,405.00 Cr
Scholarship Accounts	1,40,839.00 Cr		22,566.00	1,63,405.00 Cr
Fee Concession Payable	27,40,657.00 Cr	39,74,766.50	23,27,408.00	10,93,298.50 Cr
Freeship and Scholarship Account	7,20,699.00 Cr	17,92,183.50	14,36,058.00	3,64,573.50 Cr
Military Scholarship	18,14,299.00 Cr	21,82,583.00	8,91,350.00	5,23,066.00 Cr
Minority Scholarship	4,215.00 Cr			4,215.00 Cr
Scholarship for Physically Handicapped	1,89,944.00 Cr			1,89,944.00 Cr
Scholarship Sanchi Honnamma	3,500.00 Cr			3,500.00 Cr
LIC of Ashok	8,000.00 Cr		50,696.00	8,000.00 Cr
<b>Fixed Assets</b>	<b>16,91,557.35 Dr</b>	<b>43,361.00</b>		<b>17,34,918.35 Dr</b>
Bell		650.00		650.00 Dr
Books and Journals	51,431.00 Dr			51,431.00 Dr
Borewle	15,440.00 Dr			15,440.00 Dr
C.C. Cameras	61,028.00 Dr			61,028.00 Dr
Computer	42,400.00 Dr			42,400.00 Dr
Furniture	8,60,885.00 Dr	37,173.00		8,98,058.00 Dr
Library Books Purchases	6,45,253.35 Dr	5,538.00		6,50,791.35 Dr
Printer	7,120.00 Dr			7,120.00 Dr
Typewriter	8,000.00 Dr			8,000.00 Dr
<b>Current Assets</b>	<b>61,13,741.31 Dr</b>	<b>74,88,290.00</b>	<b>66,83,421.65</b>	<b>69,18,609.66 Dr</b>
Cash-in-hand		5,44,286.00	5,33,943.00	10,343.00 Dr
Cash		5,44,286.00	5,33,943.00	10,343.00 Dr
Bank Accounts	53,93,281.31 Dr	68,34,154.00	60,45,478.65	61,81,956.66 Dr
State Bank of India - 52164494495	18,01,288.31 Dr	25,65,901.00	25,77,389.50	17,89,799.81 Dr
State Bank of India - 52164494508	11,194.10 Dr	417.00		11,611.10 Dr
State Bank of India - Joint Account	17,14,400.00 Dr	6,80,070.00	115.00	23,94,355.00 Dr
Vijaya Bank	18,66,398.90 Dr	35,87,766.00	34,67,974.15	19,86,190.75 Dr
Examination Remuneration	239.00 Cr	1,09,850.00	1,04,000.00	5,611.00 Dr
Fee Concession Recevie	7,20,699.00 Dr			7,20,699.00 Dr
<b>Branch / Divisions</b>	<b>12,59,573.56 Cr</b>		<b>20,788.10</b>	<b>12,80,361.66 Cr</b>
V.C.B.E. Society	12,59,573.56 Cr		20,788.10	12,80,361.66 Cr
<b>Direct Incomes</b>		<b>8,98,490.00</b>	<b>48,31,819.00</b>	<b>39,33,329.00 Cr</b>
Assignment & Exam Fees			1,90,668.00	1,90,668.00 Cr
Interest From Bank			1,34,034.00	1,34,034.00 Cr
Students Fees		8,98,490.00	44,80,727.00	35,82,237.00 Cr
T.C Fees			26,390.00	26,390.00 Cr
<b>Direct Expenses</b>		<b>16,08,718.05</b>	<b>90,557.00</b>	<b>15,18,161.05 Dr</b>
Advance to Staff		80,000.00		80,000.00 Dr
Advertisement Exp		6,400.00		6,400.00 Dr
<b>Carried Over</b>	<b>35,90,753.10 Dr</b>	<b>1,40,45,475.55</b>	<b>1,40,27,255.75</b>	<b>36,08,972.90 Dr</b>

continued ...



V.C.B.E.S Degree College, Lingasugur  
 Trial Balance : 1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	35,90,753.10 Dr	1,40,45,475.55	1,40,27,255.75	36,08,972.90 Dr
Affiliation Account		1,08,753.10		1,08,753.10 Dr
Annual Day Expenses		17,000.00		17,000.00 Dr
Argees Business Solutions		14,960.00		14,960.00 Dr
Audit Fee		28,240.00		28,240.00 Dr
Bank Charges		18,111.65		18,111.65 Dr
B.S.N.L Telephone Bill		2,116.00		2,116.00 Dr
Building Repair Charges		2,23,935.10		2,23,935.10 Dr
Consulting Fee/Charges		4,540.00		4,540.00 Dr
Cultural Activities		28,049.00		28,049.00 Dr
Digital Signature		2,000.00		2,000.00 Dr
Electrical Items & Repairs		58,677.00		58,677.00 Dr
Electricity Bill		28,694.00		28,694.00 Dr
Flag Fee		13,800.00		13,800.00 Dr
Identy Card		13,100.00		13,100.00 Dr
Income Tax		72,200.00	63,600.00	8,600.00 Dr
Life Insurmece of India		24,957.00	24,957.00	
Lodge Expenses		700.00		700.00 Dr
Maintance and Cleaning		20,150.00		20,150.00 Dr
Medical Exam Fee		18,000.00		18,000.00 Dr
Miscleanous Account		29,068.00		29,068.00 Dr
News Paper Bill		15,225.00	2,000.00	13,225.00 Dr
Painting Charges		2,950.00		2,950.00 Dr
Postage Charges		5,710.00		5,710.00 Dr
Printing Charges		40,806.00		40,806.00 Dr
Printing Charges		2,500.00		2,500.00 Dr
Professional Tax		43,563.00		43,563.00 Dr
Red Cross		4,220.00		4,220.00 Dr
Registration Fee		51,026.00		51,026.00 Dr
Repair Charges		0.20		0.20 Dr
Round Off		4,85,800.00		4,85,800.00 Dr
Salary to Part Time Staff		37,392.00		37,392.00 Dr
Scouts and Guides		8,550.00		8,550.00 Dr
Sports Dress		22,761.00		22,761.00 Dr
Stationery		17,864.00		17,864.00 Dr
Students Sports Fee		34,400.00		34,400.00 Dr
Travelling & Dearness Allownace		22,500.00		22,500.00 Dr
.Website Development		16,99,824.70	17,18,044.50	18,219.80 Cr
<b>Indirect Expenses</b>		16,99,824.70	17,18,044.50	18,219.80 Cr
Exam Fees	7,80,558.00 Dr			7,80,558.00 Dr
<b>BUILDING</b>	7,80,558.00 Dr			7,80,558.00 Dr
Building Construction	7,80,558.00 Dr			7,80,558.00 Dr
Building Construction		8,98,490.00	8,98,490.00	
<b>University Account</b>		76,600.00	76,600.00	
Corpus Fund Rnneval Fee		1,15,200.00	1,15,200.00	
Registration Reneval Fee		50,960.00	50,960.00	
University Career Fund		1,39,350.00	1,39,350.00	
University Corpus Fund		76,440.00	76,440.00	
University Cultural Activities		1,51,800.00	1,51,800.00	
University Eligibility Fees		21,500.00	21,500.00	
University Penal Fee		1,26,500.00	1,26,500.00	
University Registration Fees		1,40,140.00	1,40,140.00	
University Sports Fees				
Profit & Loss A/c	43,71,311.10 Cr			43,71,311.10 Cr
<b>Grand Total</b>		1,66,43,790.25	1,66,43,790.25	

*[Signature]*  
 Principal

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

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

28/07/18