

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

Receipts and Payments
1-Apr-2018 to 31-Mar-2019

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Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance			38,69,515.00
Bank Accounts	61,81,956.66	Current Liabilities	
Cash-in-hand	10,343.00	Sundry Creditors	34,690.00
Current Liabilities	43,99,249.00	Funds	50,750.00
Salary Grants A/c	24,20,759.00	Salary Grants A/c	22,92,713.00
Scholarship Accounts	19,78,490.00	Scholarship Accounts	14,91,362.00
Current Assets	1,30,000.00	Fixed Assets	2,41,072.00
Examination Remuneration	1,30,000.00	Gate Pillar	1,46,669.00
Direct Incomes	35,12,174.00	Library Books Purchases	11,175.00
Interest From Bank	1,98,614.00	Projector	11,800.00
Students Fee	33,13,560.00	Sports Equipments	30,928.00
Direct Expenses	9,63,458.00	Upgradation of Lib Software	6,500.00
Exam Fees	8,79,365.00	UPS Battery	6,000.00
Life Insurance of India	40,379.00	Water Purifier	28,000.00
NSS	10,000.00	Investments	10,00,000.00
Wrong Debit	33,714.00	Fixed Deposit - 091749	5,00,000.00
Indirect Incomes	80,000.00	Fixed Deposit - 091750	5,00,000.00
Other Income	80,000.00	Current Assets	1,36,736.00
Indirect Expenses	11,574.00	Examination Remuneration	1,36,736.00
B.S.N.L Telephone Bill	1,000.00	Misc. Expenses (ASSET)	2,000.00
Income Tax - TDS	10,574.00	Incometax-OLTAS	2,000.00
		Direct Incomes	4,697.00
		Interest From Bank	27.00
		Students Fee	4,670.00
		Direct Expenses	27,09,813.00
		Affiliation Account	3,08,050.00
		Exam Fees	11,56,560.00
		Identy Card	12,540.00
		Life Insurance of India	40,379.00
		NSS	10,000.00
		Penal Fees	2,940.00
		Scouts and Guides	36,250.00
		University Admission Expenses	11,09,380.00
		Wrong Debit	33,714.00
		Indirect Expenses	15,41,439.62
		Audit Fee	21,240.00
		Bank Charges	13,217.62
		Boarding and Lodging Expenses	4,500.00
		B.S.N.L Telephone Bill	14,980.00
		Building Repair Charges	1,63,060.00
		C.M.Relif Fund	68,011.00
		Consulting Fee/Charges	32,384.00
		Cultural Activities	17,140.00
		Electrical Items & Repairs	32,813.00
		Electricity Bill	43,108.00
		Generator Maintenance Expenses	2,000.00
		Income Tax - TDS	11,610.00
		Inflibnet Membership Fee	5,900.00
Carried Over	1,52,88,754.66	Carried Over	95,05,272.62

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Receipts		Payments	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
Brought Forward	1,52,88,754.66	Brought Forward	95,05,272.62
		Labour Charges	71,400.00
		Maintance and Cleaning	66,580.00
		Miscleanous Account	39,923.00
		NAAC Seminar Expenses	45,480.00
		News Paper Bill	17,727.00
		Postage Charges	1,964.00
		Printing Charges	35,828.00
		Professional Tax	5,000.00
		Red Cross	10,650.00
		Repair Charges	45,610.00
		Salary to Part Time Staff	6,28,400.00
		Sports Expenses	37,242.00
		Stationery	44,638.00
		Transportation Charges	4,010.00
		Travelling & Dearness Allownace	51,164.00
		Web Site Maintance	4,800.00
		Xerox	1,060.00
		BUILDING	2,44,829.00
		Building Construction	2,44,829.00
		University Account	42,000.00
		University Migration Fees	8,040.00
		University Penal Fee	33,960.00
		Closing Balance	54,96,653.04
		Bank Accounts	54,86,310.04
		Cash-in-hand	10,343.00
Total	1,52,88,754.66	Total	1,52,88,754.66

(Signature)

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PARWATAGOUDRA & CHETTY
CHARTERED ACCOUNTANTS
Firm's Registration No. 025885
by the hand of

CA. K. S. CHETTY
Partner
Membership No. 022255

UDIN:19022255AAAAID6529

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

By-Pass Road

Lingasugur

Dist: Raichur

Trial Balance

1-Apr-2018 to 31-Mar-2019

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	13,49,025.50 Cr	46,41,035.00	47,40,473.00	14,48,463.50 Cr
Sundry Creditors		34,690.00	34,690.00	
Funds	41,626.00 Cr	50,750.00	9,124.00	
Karnataka Teachers Welfare Fund	3,158.00 Dr	18,125.00		21,283.00 Dr
National Teachers Welfare Fund		14,500.00		14,500.00 Dr
Poor Students Aid Fund	51,575.00 Cr		9,124.00	60,699.00 Cr
Students Welfare Fund	6,791.00 Dr	18,125.00		24,916.00 Dr
Salary Grants A/c	1,63,405.00 Cr	22,92,713.00	24,20,759.00	2,91,451.00 Cr
Salary Grants From JDCE	1,63,405.00 Cr	22,92,713.00	24,20,759.00	2,91,451.00 Cr
Scholarship Accounts	10,93,298.50 Cr	22,62,882.00	22,75,900.00	11,06,316.50 Cr
Fee Concession Payable	3,64,573.50 Cr	81,580.00		2,82,993.50 Cr
Freeship and Scholarship Account	5,23,066.00 Cr	1,70,688.00	1,89,944.00	5,42,322.00 Cr
Military Scholarship	4,215.00 Cr			4,215.00 Cr
Minority Scholarship	1,89,944.00 Cr	1,89,944.00		3,500.00 Cr
Scholarship for Physically Handicapped	3,500.00 Cr			6,000.00 Cr
Scholarship Sanchi Honnamma	8,000.00 Cr	2,000.00		6,000.00 Cr
SC Scholar Ship		6,26,642.00	7,54,620.00	1,27,978.00 Cr
ST Scholarship		2,78,618.00	3,26,936.00	48,318.00 Cr
Vidyashree Scholarship		9,13,410.00	10,04,400.00	90,990.00 Cr
LIC of Ashok	50,696.00 Cr			50,696.00 Cr
	17,34,918.35 Dr	2,44,072.00		19,78,990.35 Dr
Fixed Assets				650.00 Dr
Bell	650.00 Dr			51,431.00 Dr
Books and Journals	51,431.00 Dr			15,440.00 Dr
Borewell	15,440.00 Dr			61,028.00 Dr
C.C. Cameras	61,028.00 Dr			42,400.00 Dr
Computer	42,400.00 Dr			8,98,058.00 Dr
Furniture	8,98,058.00 Dr			1,49,669.00 Dr
Gate Pillar		1,49,669.00		6,61,966.35 Dr
Library Books Purchases	6,50,791.35 Dr	11,175.00		7,120.00 Dr
Printer	7,120.00 Dr			11,800.00 Dr
Projector		11,800.00		30,928.00 Dr
Sports Equipments		30,928.00		8,000.00 Dr
Typewriter	8,000.00 Dr			6,500.00 Dr
Upgradation of Lib Software		6,500.00		6,000.00 Dr
UPS Battery		6,000.00		28,000.00 Dr
Water Purifier		28,000.00		10,00,000.00 Dr
Investments				5,00,000.00 Dr
Fixed Deposit - 091749		5,00,000.00		5,00,000.00 Dr
Fixed Deposit - 091750		5,00,000.00		
	69,18,609.66 Dr	1,50,84,304.00	1,57,73,214.62	62,29,699.04 Dr
Current Assets				10,343.00 Dr
Cash-in-hand	10,343.00 Dr	27,04,030.00	27,04,030.00	10,343.00 Dr
Cash	10,343.00 Dr	27,04,030.00	27,04,030.00	54,86,310.04 Dr
Bank Accounts	61,81,956.66 Dr	1,22,43,538.00	1,29,39,184.62	15,98,218.19 Dr
State Bank of India - 52164494495	17,89,799.81 Dr	43,64,502.00	45,56,083.62	47,873.60 Dr
State Bank of India - 52164494508	11,611.10 Dr	4,74,070.00	4,37,807.50	32,35,568.00 Dr
State Bank of India - Joint Account	23,94,355.00 Dr	31,36,280.00	22,95,067.00	
Carried Over	73,04,502.51 Dr	2,09,69,411.00	2,05,13,687.62	77,60,225.89 Dr



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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	73,04,502.51 Dr	2,09,69,411.00	2,05,13,687.62	77,60,225.89 Dr
Vijaya Bank	19,86,190.75 Dr	42,68,686.00	56,50,226.50	6,04,650.25 Dr
Examination Remuneration	5,611.00 Dr	1,36,736.00	1,30,000.00	12,347.00 Dr
Fee Concession Recevie	7,20,699.00 Dr			7,20,699.00 Dr
Branch / Divisions	12,80,361.66 Cr			12,80,361.66 Cr
V.C.B.E. Society	12,80,361.66 Cr			12,80,361.66 Cr
Misc. Expenses (ASSET)		3,036.00		3,036.00 Dr
Incometax-OLTAS		2,000.00		2,000.00 Dr
TDS		1,036.00		1,036.00 Dr
Direct Incomes		10,48,701.00	37,26,324.00	26,77,623.00 Cr
Interest From Bank		27.00	1,98,614.00	1,98,587.00 Cr
Students Fee		10,48,674.00	35,27,710.00	24,79,036.00 Cr
Direct Expenses		27,10,713.00	22,17,198.00	4,93,515.00 Dr
Affiliation Account		3,08,050.00		3,08,050.00 Dr
Exam Fees		11,56,560.00	11,40,225.00	16,335.00 Dr
Identy Card		12,540.00		12,540.00 Dr
Life Insurnce of India		40,379.00	40,379.00	
NSS		10,000.00	10,000.00	
Penal Fces		3,840.00		3,840.00 Dr
Scouts and Guides		36,250.00		36,250.00 Dr
University Admission Expenses		11,09,380.00	9,92,880.00	1,16,500.00 Dr
Wrong Debit		33,714.00	33,714.00	
Indirect Incomes			80,000.00	80,000.00 Cr
Other Income		15,73,129.62	12,610.00	15,60,519.62 Dr
Indirect Expenses		1,000.00		1,000.00 Dr
Advertisement Exp		21,240.00		21,240.00 Dr
Audit Fee		13,217.62		13,217.62 Dr
Bank Charges		4,500.00		4,500.00 Dr
Boarding and Lodging Expenses		15,688.00	1,000.00	14,688.00 Dr
B.S.N.L Telephone Bill		1,63,060.00		1,63,060.00 Dr
Building Repair Charges		68,011.00		68,011.00 Dr
C.M.Relif Fund		34,384.00		34,384.00 Dr
Consulting Fee/Charges		17,140.00		17,140.00 Dr
Cultural Activities		36,583.00		36,583.00 Dr
Electrical Items & Repairs		45,108.00		45,108.00 Dr
Electricity Bill		4,800.00		4,800.00 Dr
Generator Maintenance Expenses		11,610.00	11,610.00	
Income Tax - TDS		5,900.00		5,900.00 Dr
Inflibnet Membership Fee		72,620.00		72,620.00 Dr
Labour Charges		71,530.00		71,530.00 Dr
Maintance and Cleaning		42,265.00		42,265.00 Dr
Miscleanous Account		45,480.00		45,480.00 Dr
NAAC Seminar Expenses		17,727.00		17,727.00 Dr
News Paper Bill		1,964.00		1,964.00 Dr
Postage Charges		36,578.00		36,578.00 Dr
Printing Charges		5,000.00		5,000.00 Dr
Professional Tax		10,650.00		10,650.00 Dr
Red Cross		51,360.00		51,360.00 Dr
Repair Charges		6,28,400.00		6,28,400.00 Dr
Salary to Part Time Staff				
Carried Over	60,24,140.85 Dr	2,63,04,990.62	2,65,49,819.62	57,79,311.85 Dr



continued

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	60,24,140.85 Dr	2,63,04,990.62	2,65,49,819.62	57,79,311.85 Dr
Sports Expenses		37,242.00		37,242.00 Dr
Stationery		45,288.00		45,288.00 Dr
Transportation Charges		4,010.00		4,010.00 Dr
Travelling & Dearness Allowance		54,914.00		54,914.00 Dr
Web Site Maintance		4,800.00		4,800.00 Dr
Xerox		1,060.00		1,060.00 Dr
BUILDING	7,80,558.00 Dr	2,44,829.00		10,25,387.00 Dr
Building Construction	7,80,558.00 Dr	2,44,829.00		10,25,387.00 Dr
Building Construction	7,80,558.00 Dr	2,44,829.00		10,25,387.00 Dr
University Account		42,000.00	42,000.00	
University Migration Fees		8,040.00	8,040.00	
University Penal Fee		33,960.00	33,960.00	
Profit & Loss A/c	68,04,698.85 Cr			68,04,698.85 Cr
Grand Total		2,65,91,819.62	2,65,91,819.62	

T. Subrah
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PARWATAGOUDRA & CHETTY
 CHARTERED ACCOUNTANTS
 Firm's Registration No. 025885
 by the hand of
CA K S CHETTY
 CA K S CHETTY
 Partner
 Membership No. 022255

UDIN:19022255AAAA ID6529