

ALABALLARY CHANNABASAVESHWARA EDUCATION SOCIETY'S ART AND COMMERCE COLLEGE

By-Pass Road  
Lingasugur  
Dist: Raichur

**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>Direct Expenses</b>	<b>10,48,656.80</b>	<b>Direct Incomes</b>	<b>26,05,186.50</b>
Affiliation of Kannada Research Centre	50,000.00	Interest From Bank	2,68,810.00
Affiliation Account	1,216.80	Students Fee	23,36,371.50
Cartridge Refilling	3,200.00	Unnat Bharat Abhiyan	5.00
Connect Campus	6,785.00		
Flag Fee	19,100.00	<b>Indirect Incomes</b>	<b>2,18,47,217.00</b>
Identy Card	15,050.00	Salary Grant Received	2,18,47,217.00
Labour Charges	2,800.00		
NAAC Workshop	2,220.00		
Red Cross	14,000.00		
Renewal of society	15,590.00		
Salary to Part Time Staff	7,08,900.00		
Sendoff Function for Students	7,220.00		
Travelling & Deamess Allownace	89,105.00		
University Admission Expenses - Support	58,210.00		
Web Site Maintance	15,200.00		
Wel Come Function	39,100.00		
Workshop	960.00		
<b>Indirect Expenses</b>	<b>5,00,384.36</b>		
Advertisement Exp	1,538.00		
AMC Charges	6,500.00		
Audit Fee	23,420.00		
Audit Fees	5,900.00		
Bank Charges	34,577.36		
Boarding and Lodging Expenses	8,344.00		
B.S.N.L Telephone Bill	11,037.00		
Consultancy	5,000.00		
Consulting Fee/Charges	18,170.00		
Desil for Generator	4,000.00		
Electrical Items & Repairs	21,575.00		
Electricity Bill	52,860.00		
Honorarium	5,300.00		
Imperial Assets Wirtoff	8,000.00		
Maintance and Cleaning	46,100.00		
Meeting Expenses	28,006.00		
Miscleanous Account	33,427.00		
News Paper Bill	18,026.00		
Photo	294.00		
Postage Charges	4,630.00		
Printing Charges	37,155.00		
Repair Charges	53,290.00		
Sports Expenses	24,275.00		
Stationery	20,964.00		
Tds Filing Fees	25,000.00		
Transportation Charges	1,380.00		
Xerox	1,616.00		
Salary	2,18,47,197.00		
Salary Grant	2,18,47,197.00		
Excess of income over expenditure	10,56,165.34		
<b>Total</b>	<b>2,44,52,403.50</b>	<b>Total</b>	<b>2,44,52,403.50</b>

*Principal,*

V.C.B.E.'s Arts & Commerce College  
LINGSUGUR - 584122 (Dt: Raichur)



PARWATAGOUDRA & CHETTY  
CHARTERED ACCOUNTANTS  
Firm Reg. No. 025885

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

UDIN:20022255AAAA 28/03/20

**VALABALLARY CHANNABASAVESHWARA EDUCATION SOCIETY'S ART AND COMMERECE COLLEGE**

By-Pass Road  
Lingasugur  
Dist: Raichur

**Trial Balance**  
1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Liabilities</b>	<b>14,48,463.50 Cr</b>	<b>26,49,050.50</b>	<b>25,24,224.00</b>	<b>13,23,637.00 Cr</b>
Funds		65,100.00	65,100.00	
Salary Grants A/c	2,91,451.00 Cr			2,91,451.00 Cr
Scholarship Accounts	11,06,316.50 Cr	25,83,950.50	24,58,664.00	9,81,030.00 Cr
Family Benifits Fund Payable			460.00	460.00 Cr
LIC of Ashok	50,696.00 Cr			50,696.00 Cr
<b>Property, Plant &amp; Equipment</b>	<b>19,78,990.35 Dr</b>	<b>19,28,395.00</b>	<b>1,17,268.00</b>	<b>37,90,117.35 Dr</b>
Bell	650.00 Dr			650.00 Dr
Books and Journals	51,431.00 Dr	4,922.00		56,353.00 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	8,98,058.00 Dr	2,11,785.00		11,09,843.00 Dr
Gate Weclcome Arch	1,49,669.00 Dr	30,660.00		1,80,329.00 Dr
LIBRARY BUILDING		15,36,960.00		15,36,960.00 Dr
Library Books Purchases	6,61,966.35 Dr	1,09,268.00	1,09,268.00	6,61,966.35 Dr
Printer	7,120.00 Dr			7,120.00 Dr
Projector	11,800.00 Dr			11,800.00 Dr
Sports Equipmnents	30,928.00 Dr			30,928.00 Dr
Typewriter	8,000.00 Dr		8,000.00	
Upgradation of Lib Software	6,500.00 Dr			6,500.00 Dr
UPS Battery	6,000.00 Dr			6,000.00 Dr
Water Purifier	28,000.00 Dr			28,000.00 Dr
Website Development		34,800.00		34,800.00 Dr
<b>Investments</b>	<b>10,00,000.00 Dr</b>	<b>10,00,000.00</b>	<b>5,00,000.00</b>	<b>15,00,000.00 Dr</b>
FD 182/12 13		10,00,000.00		10,00,000.00 Dr
Fixed Deposit - 091749	5,00,000.00 Dr		5,00,000.00	
Fixed Deposit - 091750	5,00,000.00 Dr			5,00,000.00 Dr
<b>Current Assets</b>	<b>62,29,699.04 Dr</b>	<b>4,21,08,362.00</b>	<b>4,24,20,605.16</b>	<b>59,17,455.88 Dr</b>
Cash-in-hand	10,343.00 Dr	46,94,178.00	46,95,360.00	9,161.00 Dr
Bank Accounts	54,86,310.04 Dr	3,72,20,813.00	3,68,74,546.16	58,32,576.88 Dr
Examination Remuneration	12,347.00 Dr	1,93,371.00	1,30,000.00	75,718.00 Dr
Fee Concession Receive	7,20,699.00 Dr		7,20,699.00	
<b>Branch / Divisions</b>	<b>12,80,361.66 Cr</b>	<b>5,00,000.00</b>	<b>81,500.00</b>	<b>8,61,861.66 Cr</b>
V.C.B.E. Society	12,80,361.66 Cr	5,00,000.00	81,500.00	8,61,861.66 Cr
<b>Misc. Expenses (ASSET)</b>	<b>3,036.00 Dr</b>	<b>2,79,110.00</b>	<b>1,00,187.00</b>	<b>1,81,959.00 Dr</b>
Income Tax - TDS	2,000.00 Dr	2,79,110.00	99,151.00	1,81,959.00 Dr
TDS	1,036.00 Dr		1,036.00	
<b>Direct Incomes</b>		<b>53,330.00</b>	<b>26,58,516.50</b>	<b>26,05,186.50 Cr</b>
Interest From Bank		335.00	2,69,145.00	2,68,810.00 Cr
Students Fee		3,000.00	23,39,371.50	23,36,371.50 Cr
Unnat Bharat Abhiyan		49,995.00	50,000.00	5.00 Cr
<b>Direct Expenses</b>		<b>50,74,224.80</b>	<b>40,25,568.00</b>	<b>10,48,656.80 Dr</b>
Advance to Staff		4,65,000.00	4,65,000.00	
Affiliation of Kannada Research Centre		50,000.00		50,000.00 Dr
Affiliation Account		1,216.80		1,216.80 Dr
Cartridge Refilling		3,200.00		3,200.00 Dr
C.M.Relif Fund		77,538.00	77,538.00	
Connect Campus		6,785.00		6,785.00 Dr
<b>Carried Over</b>	<b>64,82,900.23 Dr</b>	<b>5,35,92,472.30</b>	<b>5,24,27,868.66</b>	<b>76,47,503.87 Dr</b>

Continued ...



ALABALLARY CHANNABASAVESHWARA EDUCATION SOCIETY'S ART AND COMMERCE COLLEGE  
 Trial Balance : 1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	64,82,900.23 Dr	5,35,92,472.30	5,24,27,868.66	76,47,503.87 Dr
Exam Fees				
Flag Fee		10,41,636.00	10,41,636.00	
Identy Card		19,100.00		19,100.00 Dr
Labour Charges		15,050.00		15,050.00 Dr
Life Insurme of India		2,800.00		2,800.00 Dr
NAAC Workshop		54,084.00	54,084.00	
NSS		2,220.00		2,220.00 Dr
Principal		10,000.00	10,000.00	
Professional Tax		10,00,000.00	10,00,000.00	
Red Cross		32,200.00	32,200.00	
Renewal of society		14,000.00		14,000.00 Dr
Research Work		15,590.00		15,590.00 Dr
Salary to Part Time Staff		5,000.00	5,000.00	
Sendoff Function for Students		7,08,900.00		7,08,900.00 Dr
Travelling & Deamess Allownace		7,220.00		7,220.00 Dr
University Admission Expenses - Support		89,105.00		89,105.00 Dr
Web Site Maintance		13,98,320.00	13,40,110.00	58,210.00 Dr
Wel Come Function		15,200.00		15,200.00 Dr
Workshop		39,100.00		39,100.00 Dr
		960.00		960.00 Dr
<b>Indirect Incomes</b>			2,18,47,217.00	2,18,47,217.00 Cr
Salary Grant Received			2,18,47,217.00	2,18,47,217.00 Cr
<b>Indirect Expenses</b>		5,06,530.36	6,146.00	5,00,384.36 Dr
Advertisement Exp		7,268.00	5,730.00	1,538.00 Dr
AMC Charges		6,500.00		6,500.00 Dr
Audit Fee		23,420.00		23,420.00 Dr
Audit Fees		5,900.00		5,900.00 Dr
Bank Charges		34,993.36	416.00	34,577.36 Dr
Boarding and Lodging Expenses		8,344.00		8,344.00 Dr
B.S.N.L Telephone Bill		11,037.00		11,037.00 Dr
Consultancy		5,000.00		5,000.00 Dr
Consulting Fee/Charges		18,170.00		18,170.00 Dr
Desil for Generator		4,000.00		4,000.00 Dr
Electrical Items & Repairs		21,575.00		21,575.00 Dr
Electricity Bill		52,860.00		52,860.00 Dr
Honorarium		5,300.00		5,300.00 Dr
Imperial Assets Wirtoff		8,000.00		8,000.00 Dr
Maintance and Cleaning		46,100.00		46,100.00 Dr
Meeting Expenses		28,006.00		28,006.00 Dr
Miscleanous Account		33,427.00		33,427.00 Dr
News Paper Bill		18,026.00		18,026.00 Dr
Photo		294.00		294.00 Dr
Postage Charges		4,630.00		4,630.00 Dr
Printing Charges		37,155.00		37,155.00 Dr
Repair Charges		53,290.00		53,290.00 Dr
Sports Expenses		24,275.00		24,275.00 Dr
Stationery		20,964.00		20,964.00 Dr
Tds Filing Fees		25,000.00		25,000.00 Dr
Transportation Charges		1,380.00		1,380.00 Dr
Xerox		1,616.00		1,616.00 Dr
<b>BUILDING</b>	10,25,387.00 Dr	5,11,573.00	15,36,960.00	
Building Construction	10,25,387.00 Dr	5,11,573.00	15,36,960.00	
<b>Earmarked Funds</b>	8,49,420.00 Cr	14,45,669.00	20,85,250.00	14,89,001.00 Cr
College Development Fund	4,35,600.00 Cr	93,409.00	4,95,900.00	8,38,091.00 Cr
Cultural Activities Fund	1,45,200.00 Cr		1,80,200.00	3,25,400.00 Cr
<b>Carried Over</b>	66,58,867.23 Dr	5,60,56,244.66	7,79,03,441.66	1,51,88,329.77 Cr



**WALABALLARY CHANNABASAVESHWARA EDUCATION SOCIETY'S ART AND COMMERCE COLLEGE**  
 Trial Balance : 1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	66,58,867.23 Dr	5,60,56,244.66	7,79,03,441.66	1,51,88,329.77 Cr
Library Fees Fund	1,23,420.00 Cr	1,09,268.00	1,58,720.00	1,72,872.00 Cr
Scouts and Guides Fund	72,600.00 Cr	1,50,500.00	77,900.00	
Sports Special Fund	72,600.00 Cr	15,702.00	95,740.00	1,52,638.00 Cr
Tution Fund		10,76,790.00	10,76,790.00	
<b>Salary</b>		2,18,47,197.00		2,18,47,197.00 Dr
Salary Grant		2,18,47,197.00		2,18,47,197.00 Dr
Profit & Loss A/c	66,58,867.23 Cr			66,58,867.23 Cr
<b>Grand Total</b>		<b>7,79,03,441.66</b>	<b>7,79,03,441.66</b>	

*[Handwritten Signature]*

**Principal,**  
**V.C.B.E.S's. Arts & Commerce College**  
**LINGSUGUR - 584122 (Dt: Raichur)**



**PARWATAGAUDRA & CHETTY**  
 CHARTERED ACCOUNTANTS  
 Firm Reg. No. 025888  
*[Handwritten Signature]*  
**CA. K.S. CHETTY**  
 PARTNER  
 Membership No. 022255

*28/0/20*

UDIN:20022255AAAA N X 3484

**TALABALLARY CHANNABASAVESHWARA EDUCATION SOCIETY'S ART AND COMMERECE COLLEGE**

By-Pass Road  
Lingasugur  
Dist: Raichur

**Salary Grant  
Ledger Account**

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Family Benifits Fund Payable	Journal	3	460.00	
4-5-2019	To State Bank of India - Joint Account Ch. No. :351515 Paid towards Salary	Payment	51	22,18,410.00	
14-5-2019	To State Bank of India - Joint Account Ch. No. : 351516 Salary Paid	Payment	59	21,95,956.00	
1-6-2019	To State Bank of India - Joint Account Ch. No. :	Payment	66	21,95,956.00	
1-8-2019	To State Bank of India - Joint Account Ch. No. :351518 Paid Salary to Staff	Payment	243	22,60,423.00	
16-9-2019	To State Bank of India - Joint Account Ch. No. :351521 Paid salary from JDCE	Payment	391	46,49,122.00	
14-11-2019	To State Bank of India - Joint Account Ch. No. :351522 Paid to Rajeshwari towards Earned Leave towards Pension Amount	Payment	495	5,44,774.00	
18-11-2019	To State Bank of India - Joint Account Ch. No. :3511524 Paid Salary	Payment	499	46,67,463.00	
14-1-2020	To State Bank of India - Joint Account Ch. No. : 351525 Paid to staff salary	Payment	584	24,15,514.00	
12-3-2020	To State Bank of India - Joint Account Ch. No. : 351527 Paid towards IT	Payment	880	1,46,000.00	
	To State Bank of India - Joint Account Ch. No. : 351529 Paid towards FBF	Payment	882	230.00	
	To State Bank of India - Joint Account Ch. No. : 351528 Paid towards	Payment	883	70,701.00	
19-3-2020	To State Bank of India - 52164494495 Ch. No. :INB 31629604806	Payment	903	4,600.00	
	To State Bank of India - 52164494495 Ch. No. :INB 31629604806	Payment	904	4,600.00	
	To State Bank of India - 52164494495 Ch. No. :INB 31629604806	Payment	905	4,600.00	
30-3-2020	To State Bank of India - 52164494495 Ch. No. :391304 Paid towards Income	Payment	914	1,72,000.00	
	To State Bank of India - 52164494495 Ch. No. :391303 Paid towards Income	Payment	915	1,56,000.00	
	To State Bank of India - 52164494495 Ch. No. :391306 Paid towards LIC	Payment	916	67,564.00	
	To State Bank of India - 52164494495 Ch. No. :391305 Paid towards LIC	Payment	917	67,564.00	
	To State Bank of India - 52164494495 Ch. No. :391307 Paid to shcolarship to students	Payment	918	2,630.00	
	Carried Over				2,18,44,567.00



VALABALLARY CHANNABASAVESHWARA EDUCATION SOCIETY'S ART AND COMMERCE COLLEGE  
 Salary Grant Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,18,44,567.00
30-3-2020	To State Bank of India - 52164494495 Ch. No. :521736 Paid to shcolarship to students	Payment	920	2,630.00	
	By Closing Balance				2,18,47,197.00
					<u>2,18,47,197.00</u>
				<u>2,18,47,197.00</u>	<u>2,18,47,197.00</u>

*J. K. K.*  
 Principal,  
 V. C. B. E. S's. Arts & Commerce College  
 MINGSUGUR - 584122 (Dt: Raichur)



**VALABALLARY CHANNABASAVESHWARA EDUCATION SOCIETY'S ART AND COMMERCE COLLEGE**  
By-Pass Road  
Lingasugur  
Dist: Raichur

**Salary Grant Received**  
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-5-2019	By State Bank of India - Joint Account Ch. No. :Excess Salary Credited	Receipt	20		5.00
	By State Bank of India - Joint Account Ch. No. :082389 Salary Credited	Receipt	21	22,18,410.00	
14-5-2019	By State Bank of India - Joint Account	Receipt	26		5.00
17-5-2019	By State Bank of India - Joint Account Ch. No. :082892 Salary Credited	Receipt	72	21,95,956.00	
1-6-2019	By State Bank of India - Joint Account Ch. No. :Excess Salary Credited	Receipt	244		5.00
4-6-2019	By State Bank of India - Joint Account Ch. No. :083556 Salary Credited	Receipt	296	21,95,956.00	
1-8-2019	By State Bank of India - Joint Account Ch. No. :92967 Salary Credited	Receipt	1011	22,39,126.00	
	By State Bank of India - Joint Account Credit Bulk fr staff salary	Receipt	1012	21,297.00	
	By State Bank of India - Joint Account Ch. No. :Excess Amount Credit	Receipt	1013		5.00
16-9-2019	By State Bank of India - Joint Account Ch. No. :	Receipt	1041	23,26,079.00	
	By State Bank of India - Joint Account Ch. No. :Receved salary from JDCE	Receipt	1042	23,23,043.00	
24-10-2019	By State Bank of India - Joint Account Ch. No. :Receved salary from JDCE	Receipt	1161	5,44,774.00	
18-11-2019	By State Bank of India - Joint Account Ch. No. :	Receipt	1189	23,41,384.00	
	By State Bank of India - Joint Account Ch. No. :	Receipt	1190	23,26,079.00	
14-1-2020	By State Bank of India - Joint Account Credit Bulk fr staff salary	Receipt	1201	24,15,514.00	
9-3-2020	By State Bank of India - Joint Account Credit Bulk fr staff salary	Receipt	1214	2,21,531.00	
23-3-2020	By State Bank of India - Joint Account Credit Bulk fr staff salary	Receipt	1217	4,78,048.00	
					2,18,47,217.00
To	Closing Balance			2,18,47,217.00	
				<u>2,18,47,217.00</u>	<u>2,18,47,217.00</u>

*[Handwritten Signature]*  
Principal

**V.C.B.E.S's. Arts & Commerce College**  
**LINGSUGUR - 584122 (Dt: Raichur)**

