


APS College of Commerce B.Com - Aided - 2021-22

N.R.Colony
Bangalore-19

Income and Expenditure Statement

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Expenses (Indirect) (Indirect Expenses)	1,54,59,247.00	Income (Direct) (Direct Incomes)	
Affiliation & Other Fees	2,95,045.00	Income (Indirect) (Indirect Income)	1,80,59,796.00
Bank Charges	33,358.00	Bank Interest - SB	3,16,541.00
Conference & Cultural Expenses	1,84,870.00	Fee Received	38,22,681.00
General Expenses	1,02,859.00	Salary Grants	1,39,20,574.00
Legal, Professional & Consultancy Charges	5,000.00		
Periodicals & Journals	59,759.00		
Postage, Printing & Stationery	75,544.00		
Repairs & Maintenance - General & Equipments	21,508.00		
Sports & RR	34,036.00		
Staff Welfare Expenses	33,654.00		
Telephone & Internet Charges	16,643.00		
Travelling & Conveyance	24,594.00		
UGC & Other Grants Paid	1,45,20,097.00		
Water & Electricity Charges	52,280.00		
Excess of income over expenditure	26,00,549.00		
Total	1,80,59,796.00	Total	1,80,59,796.00


Principal
APS. College of Commerce
N.R. Colony,
Bangalore-560 019.

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N.R.Coiony
Bangalore-19

Receipts and Payments

1-Apr-21 to 31-Mar-22

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Receipts	1-Apr-21 to 31-Mar-22	Payments	1-Apr-21 to 31-Mar-22
Opening Balance	98,87,438.28	Advances-Bcom	2,76,500.00
Canara Bank A/c - 04152010062200-COLLEGE TUTION FEE	40,03,261.75	Bank Charges - Bcom	33,376.00
Canara Bank A/c 04152010062286-GOVT TUTION FEE A/C	23,82,628.42	Books and Periodicals - B.Com	9,150.00
Canara Bank A/c -04152010062344-PRINCIPAL&UNI TRN	32,86,328.58	CA Examination Account	2,97,711.00
Canara Bank A/c 04152010062532-SC/ST SCHOLARSHIP	1,28,610.15	Class Examination Expenses	27,976.00
Canara Bank A/c-041520101073491-NSS	57,900.38	Computer,Peripherals and Servicess	10,534.00
Canara Bank A/c 0473101031482- UGC	24,291.00	Conference & Cultural Expenses	1,000.00
Petty Cash- Bcom	2,724.00	Convocation Expenses	49,575.00
SBI -SB A/c 64026513268-Univer & Other Trans	1,694.00	Covid Essentials	6,500.00
Advances-Bcom	2,72,013.00	Cultural and Co-Curricular Activites Expenses - Bcom	9,773.00
Alumni Association Fees	13,600.00	DA Arrears Eve	47,098.00
Application Fees Recieved-B.Com	95,150.00	Electrical Repairs & Services - Bcom	4,510.00
Bank Charges - Bcom	18.00	Faculity Development Programm	8,220.00
Bank Interest - Bcom	3,16,541.00	Farewell Expenses	25,000.00
Bharath Scouts & Guide	31,800.00	FBF Payable - Bcom	1,350.00
CA Examination Account	3,39,231.00	Financial Aid-B.Com	5,50,400.00
Class Exam	95,400.00	GC Meeting Expenses	10,760.00
Co-Curricular Activities Fee	3,16,673.00	General Expenses - Bcom	46,457.00
College Tution Fees-50% of Tution Fees	5,34,304.00	General Goods & Repairs	800.00
Computer,Peripherals and Servicess	1,358.00	GOI SC/ST Schlorship	1,18,788.00
Covid Essentials	2,000.00	Group Insurance Payable - Bcom	5,725.00
CULTUTAL & OTHER FEES RECEIVED	2,22,600.00	Identity Cards Expenses	18,650.00
FBF Payable - Bcom	1,350.00	Inaguration of 1st Year	53,904.00
Financial Aid-B.Com	5,50,400.00	Indian Red Cross Society- Expenses	10,000.00
GC Meeting Expenses	1,320.00	Journals Expenses	47,609.00
GOI SC/ST Schlorship	2,02,812.00	K.S.S.W.F- BCOM	41,925.00
Govt Admission Fees	16,000.00	K.S.T.B.F-BCOM	40,275.00
Group Insurance	70,280.00	Library Book- Bcom	2,13,738.00
Group Insurance Payable - Bcom	6,175.00	LIC Payable - Bcom	6,63,794.00
ID Card-Bcom	63,600.00	MAGAZINE EXPENSES	3,000.00
Indian Redcross Scocity	31,800.00	Miscellaneous Expenses	32,420.00
Issue of Certificate	48,150.00	NSS	6,670.00
K.S.S.W.F- BCOM	15,900.00	OBC Schlorship-B.Com	2,660.00
K.S.T.B.F-BCOM	15,900.00	Other Examinations	51,500.00
Library Fees Recieved - Bcom	44,520.00	Pooja Expenses	18,700.00
Library Fine Collected	7,792.00	Postage - Bcom	1,420.00
LIC Payable - Bcom	7,14,849.00	Printing & Stationary -Bcom	92,921.00
Magazine Fees - Bcom	95,400.00	Professional Charges - Bcom	5,000.00
Medical Fees - Bcom	19,080.00	Refund of Admission Fees	6,224.00
Miscellaneous Expenses	10,018.00	Repairs & Maintenance	7,822.00
Miscellaneous Fees - Bcom	1,77,010.00	R.R. & LIBRARY Expenses	31,176.00
NSS	10,000.00	Salary Arrears Paid - Bcom	5,52,425.00
Other Examinations	51,500.00	Salary Deductions-Recoverires	4,12,950.00
Printing & Stationary -Bcom	18,797.00	Salary Paid to Aided Staff-B.Com	1,39,20,574.00
Carried Over	1,43,00,779.28	Carried Over	1,77,76,560.00

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