

A R M FIRST GRADE COLLEGE

S NIJALINGAPPA LAYOUT

DAVANGERE - 577 006

RECEIPTS and PAYMENTS ACCOUNT for the year ending 31-03-2017

Receipts	Amount Rs	Payments	Amount Rs
To <u>Opening Balance:</u>		By Salaries Paid	1,31,95,956
Cash at State Bank of Mysore		" Printing & Stationery	13,810
64123381751	4,28,548	" Student Union Fee	36,352
64123381615	63,402	" Bank Charges	1,236
64159967708	22,85,423	" Scholarship paid	5,19,660
64142675169	4,97,699	" ID Card Fee	26,695
" Scholarship Amount Recd	13,37,813	" Exam Remuneration	63,950
" Fee from Students	13,09,649	" Sports Expenses	16,988
" NSS Fund Recd	1,30,000	" Telephone , Electricity Exp	17,619
" Salary Grant Received	1,30,59,770	" N S S Expenses	1,30,000
" Examination Remuneration	63,950	" Library, RR Books Purchased	18,855
" Bank interest	1,19,552	" Scouts & Guides	17,635
" Director & JD	2,34,053	" Director & JD	2,02,930
" Principal - Tuition Fee	3,17,642	" Principal - Tuition Fee	3,05,992
" Kannda Sanskriti Dept.	5,000	" Reading Room	1,215
" Services A/c	7,000	" SWF & FBF	28,050
		" Computer Expenses	28,994
		" College Expenses	52,829
		" Red Cross	22,555
		" Cleaning Expenses	6,400
		" TA, DA	2,680
		" Exam Fee & Regn Fees	7,44,365
		" Postage	2,155
		" Kannda Sanskriti Dept.	5,000
		" Services A/c	7,314
		<u>Closing Balance:</u>	
		Cash at State Bank of Mysore	
		64123381751	3,60,335
		64123381615	8,81,554
		64159967708	26,39,028
		64142675169	5,09,349
	<u>1,98,59,501</u>		<u>1,98,59,501</u>

[Signature]
PRINCIPAL
A.R.M. First Grade College
S. Nijalingappa Layout,
DAVANGERE-577004.

[Signature]
PRINCIPAL
A.R.M. First Grade College
S. Nijalingappa Lay-out
DAVANGERE-577004

For MANJUNATH AND ASSOCIATE
Chartered Accountants (F.R. No. 0019945)
[Signature]
CA. MANJUNATH
Proprietor (M.No. 02492)

[Circular Stamp: A.R.M. First Grade College, Davangere-04, S.N. Layout.]

Sri Devaraj Urs Vidya Samsthe (P)

ARM First Grade College

S & Layout

Davangere

Receipts and Payments as on 31.3.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance Bank:		Indirect Expenses	
SBI-64123381751	3,60,335.00	Affiliation Fee Paid	48,375.00
SBI-64123381615	8,81,554.00	Bank Charges	5,103.97
SBI-64159967708	26,39,028.00	Board Meeting Expn	3,200.00
SBI-64142675169	5,09,349.00	Cleaning Charges	5,000.00
		Computer	20,050.00
College Fee Collected	12,49,588.00	Computer Maintenance	9,024.00
Interest on SB	1,67,605.00	Electricity Charges	18,442.00
Remuneration Received	64,395.00	Examination Fee to University	7,77,140.00
Salary Grant Received	1,05,38,581.00	Function Expn	54,988.00
SC & ST Scholarship Received	8,25,305.00	Furniture & Fixture	88,547.00
		ID Card Expn	3,850.00
		Literary Book Purchases	24,885.00
		Municipal Tax	46,000.00
		News Paper & Periodicals	33,038.00
		Office Expn	22,050.00
		Postage Expn	1,500.00
		Printing & Stationery	48,073.00
		Prof Tax	2,500.00
		Red Cross Donation	7,655.00
		Remuneration Paid	53,140.00
		Repair & Maintenance	18,610.00
		Salary Grant Paid	1,05,38,581.00
		SC & ST Scholarship Paid	4,98,681.00
		Sport Expenses	16,165.00
		Sports Equipments	33,826.00
		Staff Welfare Fund	22,275.00
		Telephone Charges	20,786.00
		Travelling Expn	7,090.00
		Closing Balance in Bank:	
		SBI-64123381751	1,38,475.00
		SBI-64123381615	5,66,110.00
		SBI-64159967708	31,69,921.00
		SBI-64142675169	7,45,729.00
Total	1,70,28,720.00	Total	1,70,28,720.00

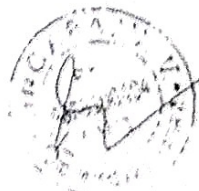


PRINCIPAL

A.R.M. First Grade College

S. Nijalingappa Layout

DAVANGERE-577004



PRINCIPAL

A.R.M. First Grade College

S. Nijalingappa Layout,

DAVANGERE-577004.

LINGARAJU. V
Chartered Accountant
M.No. 218961

Sri Devarajuru Vidya Samsthe ARM First Grade College S.Nijalingappa Layout Davangere-577004			
Receipts and Payments 1-Apr-2018 to 31-Mar-2019			
Receipts	Amount	Payments	Amount
Opening Balance Bank:			
SBI-64123381816	5,66,110.50	Remuneration Received	32405.00
SBI-64123381751	1,38,475.78	Salary A/c Deduction Amount	2883519.00
SBI-64142675169	7,45,729.00	Scholarship Received	600517.00
SBI-64159967708	31,69,921.00		
		Audit Fee Paid	12000.00
Examination Fee Collected	1211934.00	Bank Charges	4425.00
Interest on SB	115845.00	Computer Maintenance	21400.00
Remuneration Received	32405.00	Computer Software Expenses	99970.00
Salary A/c Deduction Amount	2932322.00	Donation to Redcross	4980.00
Salary Grant Amount Received	11662732.00	Electricity Expn	22175.00
Scholarship Received	1241396.00	Examination Fee Paid	558535.88
		Function and Programme Expn	73508.00
		Library Books	29525.00
		Municipal Tax	25650.00
		Office Expn	6500.00
		Pooja Expn	1300.00
		Printing & Stationery	25498.00
		Repair & Maintenance	9529.00
		Salary Grant Amount Paid to Employees ECS	11662732.00
		Sound System	5265.00
		Sports Material	19884.00
		Telephone Charges	15080.00
		Travelling Expn	1830.00
		Closing Balance Bank:	
		SBI-64123381816	7,94,662.50
		SBI-64123381751	4,52,813.90
		SBI-64142675169	7,89,701.00
		SBI-64159967708	35,52,066.00
Total	218,16,870.28	Total	218,16,870.28



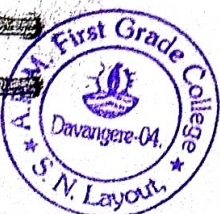
Lingaraju V.
Chartered Accountant
M.No. 218951.

A.R.M.
PRINCIPAL

A.R.M. First Grade College
S. Nijalingappa Lay-out
DAVANGERE-577004

A.R.M.
PRINCIPAL

A.R.M. First Grade College
S. Nijalingappa Layout,
DAVANGERE-577004.



SRI DEVARAJURS VIDYA SAMASTHE, DAVANGERE

ARM FIRST GRADE COLLEGE

S. NIJALINGAPPA LAYOUT, DAVANGERE - 577 004

INCOME & EXPENDITURE ACCOUNT AS ON 31.3.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
Salary Grant	1,42,15,290.00	Salary Grant	1,42,15,290.00
Bank Charges	7,967.94		
College Admission Fee Paid	5,00,050.00	Interest on SB	1,18,556.00
College Affiliation Fee Paid	58,600.00		
Computer Maintenance	13,457.00	college Fee Received	13,26,030.00
Donation to Redcross	8,274.00		
Electricity Paid	24,784.00		
Examination Fee Paid	1,85,013.88		
Audit Fee Paid	13,000.00		
Function Expn	52,380.00		
Literary Books	36,620.00		
Municipal Tax	2,500.00		
NTE & KT Welfare	29,625.00		
Office Expn	3,533.00		
Pooja Expn	1,750.00		
Printing & Stationery	66,776.00		
Repair & Maintenance	22,364.00		
Scout Expn	1,088.00		
Sport Materials	29,439.00		
Student ID Card Expn	8,512.00		
Student Medical Checkup	9,810.00		
Telephone & Postage	19,648.00		
Travelling expn	3,898.00		
Excess of Income over Expenditure	3,45,496.18		
TOTAL	1,56,59,876.00	TOTAL	1,56,59,876.00

As per audit report annexed

for P. ONKARAPPA & ASSOCIATES
Chartered AccountantsP. Onkarappa
Proprietor

TRN 0024965 MRN 029111



PRINCIPAL

A.R.M. First Grade College
S. Nijalingappa Lay-out
DAVANGERE - 577004

PRINCIPAL

A.R.M. First Grade College
S. Nijalingappa Layout,
DAVANGERE-577004.

Sri Devaraj Urs Vidya Samsthe (R)

ARM First Grade College

S.S. Layout

Davangere

Receipts and Payments as on 31.3.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance Bank:		Indirect Expenses	
SBI-64123381751	13,92,921.08	Affiliation Fee Paid ✓	4,90,890.00
SBI-64123381615	3,43,574.50	Bank Charges ✓	1,956.00
SBI-64159967708	40,30,119.00	Library Books ✓	5,700.00
SBI-64142675169	9,82,938.00	Prof Tax ✓	2,500.00
		Audit Fee ✓	13,000.00
College Fee Collection	16,09,800.00	Computer Maintenance ✓	27,175.00
Interest on SB	1,11,101.00	Electricity Charges ✓	20,601.00
Remuneration Received	2,02,537.00	Examination Fee to University ✓	22,080.00
Salary Grant Received	2,37,12,884.00	Function Expn ✓	26,420.00
		Municipal Tax ✓	25,200.00
		News Paper & Periodicals ✓	13,980.00
		Office Expn ✓	15,400.00
		Civid Expenses ✓	19,168.00
		Printing & Stationery ✓	22,097.00
		Remuneration Paid	59,825.00
		Repair & Maintenance ✓	8,060.00
		Arrears of Salary Paid	8,74,740.00
		Salary Grant Paid	2,37,12,884.00
		Sport Expenses ✓	1,344.00
		Sports Equipments ✓	6,968.00
		Staff Welfare Fund ✓	35,550.00
		Postage & Telephone Charges ✓	23,182.00
		Travelling Expn ✓	240.00
		Scholarship paid	2,32,204.00
		Basappa death claim paid	1,10,679.00
		Closing Balance in Bank:	
		SBI-64123381751	8,64,962.08
		SBI-64123381615	2,46,058.50
		SBI-64159967708	43,79,220.00
		SBI-64142675169	11,23,791.00
Total	3,23,85,874.58	Total	3,23,85,874.58

As per the Books of Accounts produced

for P. ONKARAPPA & ASSOCIATES
Chartered Accountants

P Onkarappa
Proprietor

FRN 002496S MRN 029111



PRINCIPAL

A.R.M. First Grade College
S. Nijalingappa Layout,
DAVANGERE-577004.