

SSNC DR BR AMBEDKAR COLLEGE
IST GRADE COLLEGE
 Gangadhar Nagar,
 Hubli-580020
 Karnataka - 580020, India

Income and Expenditure Statement
 1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Indirect Expenses	6,43,237.25	Indirect Incomes	6,33,863.00
Bank Commission	3,448.25	GOVT FEES	1,10,649.00
✓ Books and Library Exps	3,398.00	NON GOVT FEES	3,97,015.00
Cleaning & Maint Exps	656.00	UNIVERSITY FEES	65,531.00
Computer Material & Process	3,200.00	Bank Interest	49,668.00
Electric Exps	11,363.00	Exam Fund	10,000.00
Exam Center Penal Fees	25,000.00	MHRD-HIGHER	1,000.00
Exam Exps	22,030.00		
EXAM FEES- KUD	4,84,439.00	Excess of expenditure over income	9,374.25
EXAM (PENAL) FEES	27,320.00		
Functions & Cultural Exps	11,006.00		
Labour & Repairs Exps	2,842.00		
Misc. Exps	4,350.00		
Office Exps	2,118.00		
Postage Exps	885.00		
Printing & Stationery	9,399.00		
Repairs & Maint	970.00		
Sports Exps	3,700.00		
Teachin Aids Exps	6,892.00		
Telephone & Internet Exps	20,154.00		
Travelling Exps	67.00		
Total	6,43,237.25	Total	6,43,237.25



M/s. JITURI & CO.
 Chartered Accountants

(G. V. Jituri FCA)
 PARTNER
 M. No. 019565
 FRN. 0094275



PRINCIPAL
 S. S. N. C. Dr. B. R. Ambedkar Smaraka
 A.K.K. Education Society's
 Arts and Commerce College
 Gangadharnagar, HUBBALLI-20.

SSNC DR.B R AMBEDKAR SMARAKA AKK EDUCATION
SOCIETY'S ARTS AND COMMERCE COLLEGE
 Gangadhar Nagar,
 Hubli-580020

Rocolpts and Payments

1-Apr-2019 to 31-Mar-2020

SSNC DR.B R AMBEDKAR 1-Apr-2019 to 31-Mar-2020		SSNC DR.B R AMBEDKAR 1-Apr-2019 to 31-Mar-2020	
Receipts		Payments	
Opening Balance	1367599.10		
Bank Accounts	1367202.70		
Cash-in-hand	396.40		
Indirect Incomes	10272950.07	Indirect Expenses	10109325.38
GOVT FEES	58280.00	Bank Charges	5973.73
NON GOVT FEES	567703.00	Bank Commission	1924.25
UNIVERSITY FEES	540152.00	NON GOVT FEES	325168.00
Affiliation Fees	26640.00	UNIVERSITY FEES	78878.80
DA Arrears	274480.00	Affiliation Fees	26621.00
Honorarium Exps	58335.00	DA Arrears	274480.00
Salary Grant A/c(R)	8684288.00	Honorarium Exps	58335.00
Bank Interest	51072.07	Salary Grant A/c(P)	8684288.00
MHRD- HIGHER	2000.00	Functions & Cultural Exps	2500.00
Sports Exps	10000.00	KUD University Fees 2019	466769.60
		Other Exps	4125.00
		Postage Exps	322.00
		Un-Aided Staff Salary Exp:	180000.00
Current Liabilities	867653.00	Assets	796337.00
07 KSTB Fee	4400.00	Library Books	27301.00
08 KSSBF Fees	4400.00	SPORTS Items	18944.00
BCM Scholarship	68510.00	SCHOTERSHIP	38700.00
F B F (Staff)	1870.00	F B F (Staff)	1700.00
Prof. Tax (Staff)	37400.00	Prof. Tax (Staff)	34000.00
STAFF DEDUCTIONS	751073.00	STAFF DEDUCTIONS	675692.00
		Closing Balance	1602479.79
		Bank Accounts	1601960.93
		Cash-in-hand	518.86
Total	12508202.17	Total	12508202.17



For M/s. VITURI & CO.
Chartered Accountants

(G. V. Jit) FCA
 PARTNER
 M. No. 01-000000
 FRN. 000427S

[Signature]
 PRINCIPAL

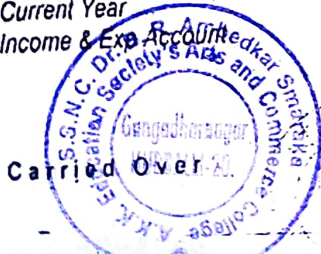
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SSNC DR. B R AMBEDKAR SMARAK
AKK EDU SOCIETY ARTS & COMMERCE COLLEGE
 Gangadhar Nagar, HUBLI-580020
 Karnataka - 580020, India

Trial Balance

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account				29,09,100.00 Cr
S S N C SOCIETY A/C	29,09,100.00 Cr			29,09,100.00 Cr
Loans (Liability)	58,05,271.00 Cr			58,05,271.00 Cr
K G Gokak Memorial Fund	36,800.00 Cr			36,800.00 Cr
Management Account	57,68,471.00 Cr			57,68,471.00 Cr
Current Liabilities	2,57,212.00 Cr	45,48,862.00	49,58,659.00	6,67,009.00 Cr
University Fees		4,23,612.00	4,35,762.00	12,150.00 Cr
KSSW Fund			6,075.00	6,075.00 Cr
KSTB Fund			6,075.00	6,075.00 Cr
K U C D C Fee		2,430.00	2,430.00	
K U Corpus Fund		29,400.00	29,400.00	
KUD Exam Fees		2,24,457.00	2,24,457.00	
K U N S S Fees		1,225.00	1,225.00	
K U Poor Student Aid Fund		3,645.00	3,645.00	
K U Reg Fees		39,750.00	39,750.00	
K U S B S		2,430.00	2,430.00	
K U Sports Dev Fees		6,075.00	6,075.00	
K U Sports Fee		2,775.00	2,775.00	
K U S W F		4,525.00	4,525.00	
K U Youth Festival Fund		2,430.00	2,430.00	
Penal & Spl. Penal Fee		77,200.00	77,200.00	
Processing Fees		19,980.00	19,980.00	
U.E.I.G.B.Fees		7,290.00	7,290.00	
BCM SCHOLARSHIP	68,510.00 Cr	68,510.00		
Exam Bill (Honorarium)		1,16,914.00	1,91,749.00	74,835.00 Cr
F B F STAFF	170.00 Cr	2,380.00	2,210.00	
L.I.C		5,22,660.00	5,22,660.00	
Prof. Tax (Staff)	3,400.00 Cr	47,600.00	44,200.00	
Relief Fund Covid -19		57,247.00	57,247.00	
SC/ST Scholarship A/c		1,29,800.00	2,06,335.00	76,535.00 Cr
STAFF DEDUCTION	80,850.00 Cr	1,06,713.00		25,863.00 Dr
Staff Salary Arecars		21,54,816.00	21,54,816.00	
STUDENT WELFARE FEE	52,141.00 Cr			52,141.00 Cr
TDS Income Tax		9,18,610.00	13,43,680.00	4,25,070.00 Cr
TWF Fee	52,141.00 Cr			52,141.00 Cr
Fixed Assets	13,94,278.60 Dr	14,554.00		14,08,832.60 Dr
Bio Metric Machine A/c	21,898.00 Dr			21,898.00 Dr
Book Account	1,79,378.00 Dr			1,79,378.00 Dr
Building Account	4,59,517.60 Dr			4,59,517.60 Dr
Computer & CC Camera A/c	63,356.00 Dr			63,356.00 Dr
Furniture & Fixtures A/c	6,02,181.00 Dr			6,02,181.00 Dr
Lab Materials A/c	20,488.00 Dr			20,488.00 Dr
Library Books	27,301.00 Dr	14,554.00		41,855.00 Dr
Notice Board Account	1,215.00 Dr			1,215.00 Dr
Sports Items	18,944.00 Dr			18,944.00 Dr
Investments	59,74,824.61 Dr		96,164.98	58,78,659.63 Dr
Current Year			96,164.98	96,164.98 Cr
Income & Exp. Account	59,74,824.61 Dr			59,74,824.61 Dr



16,02,479.77 Cr
 45,53,416.00
 30,54,823.98
 20,93,887.77 Cr

PRINCIPAL
S. S. N. C. Dr. B. R. Ambedkar Smarak
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continued