



Taranath Shikshana Samsthe's
BANKATLAL RAJARAM BOOB COLLEGE OF COMMERCE,
RAICHUR-584 103 (Karnataka)

Affiliated to Raichur University & Re-accredited by NAAC



4.1.2 Expenditure towards Infrastructure Augmentation (Excluding Salary)



Co-Ordinator
I. Q. A. C.

B.R.B. College of Commerce, RAICHUR



PRINCIPAL
B.R.B. College of Commerce,
RAICHUR.



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4.1.2 Expenditure towards Infrastructure Augmentation (excluding salary)

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Audit Report for the Year 2022-23

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BOHARA BHANDARI BUNG & ASSOCIATES LLP
CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To,
The Managing Committee
Bankatlal Rajaram Boob College of Commerce
Raichur



Opinion

We have audited the attached Receipts and Payments Account ('Statement') of **BANKATLAL RAJARAM BOOB COLLEGE OF COMMERCE, RAICHUR** for the year ended **31.03.2023**. In our opinion and to the best of our information and according to the explanations given to us, the Statement read with foot notes thereto give a true and fair view of Receipts and Payments Account for the year ended: 31.03.2023.

Basis of Opinion

The preparation of this statement is the responsibility of the Management. Our responsibility is to express an opinion on this statement based on our examination.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the statement. An audit also includes assessing the accounting principles used. We believe that our audit provides a reasonable basis for our opinion and we report that:

1. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit;
2. In our opinion, proper books of account have been kept, so far as it appears from our examination of books of accounts.
3. The Receipts and Payments accounts dealt with by this report are in agreement with the books of account.

For Bohara Bhandari Bung And Associates LLP
Chartered Accountants

Firm Regn No. 008127S / S-200013



CA. Bohara Shantilal Jain
Designated Partner
M.No. 015777

2023
11.08.23

PLACE: RAICHUR.

DATED: 10-08-2023

UDIN: 23015777BGYFXC3246

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BANKATLAL RAJARAM BOOB COLLEGE OF COMMERCE, RAICHUR
 STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2022-2023 (FROM 1-4-2022 TO 31-3-2023)



2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
DEBIT BALANCES							
BRANCH IN SAVINGS BANK ACCOUNT - RAICHUR							
Thimmarpet Branch Raichur							
a) College Account(S B A/c No 32)	1,31,75.21		1,31,75.21				
b) GOI SCST Scholarship Account(S B A/c No 532)	1,52,54.71		1,52,54.71				
c) Post-Matric Scholarship Account(S B A/c No 1845)	22,141.43		22,141.43				
d) Library Deposit Account(S B A/c No 1963)	4,32,87.52		4,32,87.52				
e) Games & Sports Account(S B A/c No 6180)	2,49,571.31		2,49,571.31				
f) Reading Room Account(S B A/c No 10911)	1,09,412.04		1,09,412.04				
g) College Development Account(S B A/c No 7986)	1,68,320.25		1,68,320.25				
h) Golden Jubilee Account(S B A/c No 17077)	16,558.04		16,558.04				
i) Women's Hostel Account(S B A/c No 17081)	7,60,484.79		7,60,484.79				
j) SBI Joint Account(S B A/c No 62201652027)	71,95,240.77		71,95,240.77				
1.03 UGC Canara Bank Main Branch Account(S B A/c No 296672)	5,64,140.00		5,64,140.00				
1.04 M Com Canara Bank LVD Branch Account(S B A/c No 279101013680)	17,67,053.00		17,67,053.00				
1.05 Staff Deduction Account(S B A/c No 1817 220 696)	1,53,728.96		1,53,728.96				
1.06 Cash in Hand	301.00		301.00				
GRAND TOTAL RECEIVED							
	1,18,58,856.61		1,18,58,856.61				
GRAND IN AID RECEIVED							
Salary Grant received from Govt of Karnataka directly credited to							
Savings Bank account of respective staff							
	73,10,791.00		73,10,791.00				
GRAND RECEIPT BY FEES							
	3,01,218.00		76,12,009.00		60,42,176.00		
RECEIPTS BY FEES							
1. TUITION FEES A/C							
a) College Account	2,93,280.00		3,75,200.00		78,092.00		
b) Joint Account	1,69,200.00		2,04,920.00		1,75,432.00		
3.03 Medical examination Fees	78,000.00		68,540.00		37,440.00		
3.04 Internal examination Fees	1,74,057.00		38,980.00		1,37,280.00		
3.05 Cycle Stand Fees	68,540.00		24,255.00		1,37,700.00		
3.06 Cultural Activities Fees	38,980.00		12,531.00		2,500.00		
3.07 Orientation Fees	1,36,821.00		97,040.00		24,024.00		
3.08 Computer exam application form Fees	24,024.00		1,40,400.00		24,024.00		
3.09 Digital Library Fees	1,40,400.00		1,00,500.00		24,024.00		
3.10 NSS Activities Fees	12,531.00		81,287.00		19,200.00		
3.11 Miscellaneous Collection Fees	10,900.00		13,77,844.00		25,400.00		
3.12 Games and Sports Fees	1,00,500.00		14,00,597.00		25,000.00		
3.13 Library / Reading room Fees	24,024.00						
3.14 Internal Fees	81,287.00						
3.15 Alumni Association Fees (B Com-III)	19,200.00						
AMOUNT RECEIVED IN COLLEGE ACCOUNT (by transfer from)							
4.01 Library Deposit Account	3,50,000.00		3,50,000.00		3,00,000.00		
4.02 Games and Sports Account	3,50,000.00		2,00,000.00		4,00,000.00		
4.03 College Development Account	4,00,000.00		3,50,000.00		12,50,000.00		
4.04 M Com Account	12,50,000.00						
AMOUNT TRANSFERRED TO COLLEGE ACCOUNT FROM							
4.01 Library Deposit Account	3,00,000.00		3,00,000.00		3,00,000.00		
4.02 Games and Sports Account	2,00,000.00		4,00,000.00		12,50,000.00		
4.03 College Development Account	4,00,000.00		3,50,000.00				
4.04 M Com Account	12,50,000.00						
TOTAL CIF							
2,11,92,709.61	2,09,93,882.65	1,04,57,332.00	1,04,57,332.00				

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5 MISCELLANEOUS RECEIPTS (Represented by respective statements)

5.01 University Enquiry and Registration Fees	1,28,800.00	1,29,432.00	1,29,432.00					
5.02 University Contribution Fees	64,500.00	1,38,635.00	1,38,635.00					
5.03 University Sports Fees	74,120.00	1,23,020.00	1,23,020.00					
5.04 University Career Guidance Fees	26,620.00	66,800.00	66,800.00					
5.05 University Career Fund	1,07,250.00	1,33,050.00	1,33,050.00					
5.06 University Library Fees	80,600.00	14,099.00	14,099.00					
5.07 University Library Admission Fees	76,800.00							
5.08 University Computer Application Fee/Non Grant Lab. B (Com-III)	1,260.00							
5.09 University Students Safety Insurance Fees	2,820.00							
5.10 University Students Welfare Fees	1,58,284.00							
5.11 University Examination Remuneration	27,900.00							
5.12 University Examination Remuneration	31,100.00							
5.13 Competitive Govt CET Examination Remuneration	31,150.00							
5.14 Income Tax deducted from salaries remitted	11,232.00							
5.15 Professional Tax deducted from salaries remitted	17,160.00							
5.16 Other deductions from salaries (such as EPBF, L.I.C. GI etc) remitted	17,660.00							
5.17 Employees Contribution to Provident Fund remitted	15,650.00							
5.18 Employees Contribution to ESI remitted	10,93,500.00							
5.19 Income Tax deducted from salaries remitted	20,000.00							
5.20 Professional Tax deducted from salaries remitted	2,22,423.00							
5.21 Other deductions from salaries (such as EPBF, L.I.C. GI etc) remitted	1,89,346.00							
5.22 Employees Contribution to Provident Fund deducted from staff salary	11,095.00							
5.23 Employees Contribution to ESI deducted from staff salary	23,96,941.00							
TOTAL	1,900.00	1,800.00	1,800.00	19,47,397.00	1,800.00	1,800.00	1,800.00	1,800.00

6 WOMEN'S HOSTEL RECEIPTS

6.01 Security Deposit Refunded to students	3,46,500.00	5,62,500.00	5,62,500.00					
6.02 Hostel Fees	1,52,000.00	1,60,000.00	1,60,000.00					
6.03 Security Deposit Fees		5,00,400.00	1,60,000.00					
TOTAL	4,98,500.00	7,24,300.00	7,24,300.00	7,24,300.00	7,24,300.00	7,24,300.00	7,24,300.00	7,24,300.00

7 SCHOLARSHIPS

7.01 GOI SCST Scholarship		2,04,905.00	2,04,905.00					
a) Received from Government of Karnataka								
b) Post Matric Scholarship								
c) Received from Government of Karnataka								
TOTAL	2,04,905.00	2,04,905.00	2,04,905.00	2,04,905.00	2,04,905.00	2,04,905.00	2,04,905.00	2,04,905.00

8 SELF FINANCE COURSE RECEIPTS (M Com Unaided)

8.01 Admission Fees Collected	17,66,670.00	17,90,670.00	11,04,875.00					
8.02 Registration & Exam Fees	24,000.00		18,800.00					
8.03 Honorarium paid to Guest Lectures		17,90,670.00	11,21,075.00					
TOTAL	17,90,670.00	17,90,670.00	11,21,075.00	11,21,075.00	11,21,075.00	11,21,075.00	11,21,075.00	11,21,075.00

9 ADVANCE ACCOUNT

9.01 Examination Advance amount recovered from Principal	10,000.00		27,910.00					
9.02 Advance amount received from Kalyana Karnataka Mahavidyalaya Sampurnananda	81,000.00	91,000.00						
9.03 Advance amount received from Kalyana Karnataka Mahavidyalaya Sampurnananda								
TOTAL	91,000.00	91,000.00	27,910.00	27,910.00	27,910.00	27,910.00	27,910.00	27,910.00

10 UGC GRANTS

10.01 Accumulated interest on UGC XII Plan Grant returned back to UGC	3,92,881.00							
10.02 Penal interest amount paid to UGC XII Plan on non-utilizations of Grant recd in	1,00,000.00							
10.03 Accumulated interest on UGC XI Plan Grant returned back to UGC	55,094.00							
TOTAL	5,47,975.00	5,47,975.00	1,46,29,063.80	1,46,29,063.80	1,46,29,063.80	1,46,29,063.80	1,46,29,063.80	1,46,29,063.80

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