

BANKATLAL RAJARAM BOB COLLEGE OF COMMERCE RAICHUR
STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2021-2022 (FROM 1-4-2021 TO 31-3-2022)

2020-21 2021-22 AMOUNT

1. AMOUNT RECEIVED IN COLLEGE ACCOUNT (By transfer from)		1. EMPLOYEES COST	
400 Salary Disposal Account	1,00,000.00	1.01 Salary Grant received from Govt of Karnataka directly credited to individual account of respective staff	35,69,333.00
401 Grants and Sports Account	2,00,000.00	1.02 LICX Salary Advance to Teaching Staff	26,71,718.00
402 College Development Account	4,00,000.00	1.04 Salaries to Temporary/Visiting Staff	60,42,176.00
404 M Com Account	1,50,000.00	1 Salary to Temporary Staff	10,14,074.00
		2 Salary advance to Temporary Staff	12,93,536.00
		3 First Term allowance to Temporary Staff	1,13,237.00
		4 Special allowance to Guest Lecturer allowance to temporary staff	3,000.00
		5 Management Contribution to PF remitted to Asst Commissioner	5,24,917.00
		6 Management Contribution to ESF remitted to Asst Commissioner	3,07,543.00
		7 Professional Tax deducted from Management staff	1,04,841.00
		8 LIC deducted from Management staff	49,265.00
		9 Group Insurance Gratuity deducted & remitted to LIC	2,304.00
			8,336.00
			66,614.00
			25,02,936.00
			85,45,112.00

2. PAYMENTS MADE RECEIVED		2. EXPENDITURE TOWARDS SPECIFIC FEES	
3.01 Bank Charges	16,891.20	2.01 Cultural Activities Expenses	44,760.00
3.02 Light and Water	94,488.00	2.02 Reading Room Expenses	11,062.00
3.03 Printing & Stationery	25,600.00	2.03 Games & Sports Expenses	1,660.00
3.04 Postage, Telegram & Telephone	23,373.00	2.04 Career Orientation Programme Expenses	8,000.00
3.05 Advertisement Charges	1,84,085.00	2.05 NSS Activities Expenses	1,790.00
3.06 Other Professional Fee	11,540.00	2.06 Identity Card Expenses	5,600.00
3.07 Statutory Audit Fees	23,600.00	2.07 Alumni Association Fees transferred to B.R.B. Alumni Association Unit	24,800.00
3.08 T.A & D.A to staff	7,600.00	2.08 Sports and Games Fees transferred to B.R.B. Sports and Games Club (Comp) Unit as per order Head Cross Society Fees transferred to Youth Head Cross Unit (B.R.B. College) as per	18,650.00
3.09 Allowance fees paid to Rashtreeya University	2,00,000.00		18,650.00
3.10 Fed Programme Expenses	30,045.00		16,350.00
3.11 Miscellaneous Expenses	76,693.00		
3.12 International Women's Day Programme Expenses	1,760.00		
	5,10,115.00		1,44,105.00

3. NATIONAL RECEIPTS AND FEES		3. CONTINGENCIES	
3.01 Bank Charges	16,891.20	3.01 Bank Charges	16,891.20
3.02 Light and Water	94,488.00	3.02 Light and Water	94,488.00
3.03 Printing & Stationery	25,600.00	3.03 Printing & Stationery	25,600.00
3.04 Postage, Telegram & Telephone	23,373.00	3.04 Postage, Telegram & Telephone	23,373.00
3.05 Advertisement Charges	1,84,085.00	3.05 Advertisement Charges	1,84,085.00
3.06 Other Professional Fee	11,540.00	3.06 Other Professional Fee	11,540.00
3.07 Statutory Audit Fees	23,600.00	3.07 Statutory Audit Fees	23,600.00
3.08 T.A & D.A to staff	7,600.00	3.08 T.A & D.A to staff	7,600.00
3.09 Allowance fees paid to Rashtreeya University	2,00,000.00	3.09 Allowance fees paid to Rashtreeya University	2,00,000.00
3.10 Fed Programme Expenses	30,045.00	3.10 Fed Programme Expenses	30,045.00
3.11 Miscellaneous Expenses	76,693.00	3.11 Miscellaneous Expenses	76,693.00
3.12 International Women's Day Programme Expenses	1,760.00	3.12 International Women's Day Programme Expenses	1,760.00
	5,10,115.00		5,10,115.00

4. AMOUNT TRANSFERRED TO COLLEGE ACCOUNT FROM		4. AMOUNT TRANSFERRED TO COLLEGE ACCOUNT FROM	
4.01 Salary Disposal Account	1,00,000.00	4.01 Salary Disposal Account	1,00,000.00
4.02 Grants and Sports Account	2,00,000.00	4.02 Grants and Sports Account	2,00,000.00
4.03 College Development Account	4,00,000.00	4.03 College Development Account	4,00,000.00
4.04 M Com Account	1,50,000.00	4.04 M Com Account	1,50,000.00
	12,50,000.00		12,50,000.00



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

Co-Ordinator
 I.O.A.C.

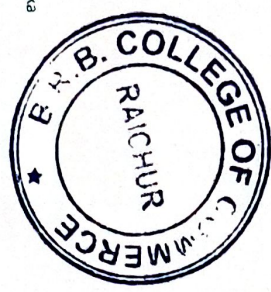
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 RAICHUR.



TOTAL CF 1,04,57,332.00
 Contd. 2

2020-21 2021-22 2020-21 2021-22

MISCELLANEOUS RECEIPTS (Represented by respective payments)	1,92,87,439.60	TOTAL B/F	2,09,99,882.65	MISCELLANEOUS PAYMENTS (Represented by respective receipts)	90,58,489.20	TOTAL B/F	1,04,57,332.00
5.01 University Eligibility and Registration Fees	54,400.00	1,29,452.00		5.01 University Eligibility and Registration Fees remitted	5,190.00	1,13,300.00	
5.02 University Registration Fees (B Com-I)	52,500.00			5.02 University Registration Fees (B Com-I) remitted	49,000.00	82,800.00	
5.03 University Continuation Fees	81,900.00	1,38,635.00		5.03 University Continuation Fees remitted	82,800.00	1,33,800.00	
5.04 University Sports Fees	83,160.00	1,23,020.00		5.04 University Sports Fees remitted	82,600.00	1,20,760.00	
5.05 University Career Guidance Fees	30,240.00	66,800.00		5.05 University Career Guidance Fees remitted	29,840.00	43,920.00	
5.06 University Corpus Fund	1,12,350.00	1,53,050.00		5.06 University Corpus Fund remitted	1,08,550.00	1,45,850.00	
5.07 University Eligibility Form Fees	10,500.00	14,099.00		5.07 University Cultural Activities Fees remitted	9,800.00	63,880.00	
5.08 University Late Admission Fees	1,06,317.00			5.08 University Eligibility Form Fees remitted	18,650.00	5,150.00	
5.09 University Computer Application Fees (Non Grant sub B Com-II)	1,05,600.00	31,500.00		5.09 University Bharat Scouts & Red Cross Unit Fees remitted	18,650.00	5,000.00	
5.10 Bharat Scouts and Guides Fees	37,800.00	31,500.00		5.10 University Late Admission Fees	77,500.00	3,080.00	
5.11 Indian Red Cross Society Fees	37,800.00	31,500.00		5.11 University Students safety Insurance Fees	33,79,049.00	9,659,000.00	
5.12 Collection from distribution of Stamps (Such as Teacher's Day/Amy Flags)	13,608.00	11,340.00		5.12 Income Tax deducted from salaries remitted	11,800.00	9,400.00	
5.13 SWF-TBF	20,790.00	17,160.00		5.13 Professional Tax deducted from salaries remitted	1,98,486.00	97,233.00	
5.14 Students Insurance Premium Fees	18,900.00	15,650.00		5.14 Other deductions from salaries (such as FFBF L/C etc) remitted	1,28,724.00	1,33,573.00	
5.15 Income Tax deducted from salaries remitted	33,79,049.00	9,65,000.00		5.15 Employees Contribution to Provident Fund remitted	3,771.00	5,585.00	
5.16 Professional Tax deducted from salaries remitted	11,800.00	9,400.00		5.16 Employees Provident Fund remitted		18,51,961.00	
5.17 Other deductions from salaries such as FFBF L/C etc remitted	1,98,486.00	97,233.00					
5.18 Employees Provident Fund deducted from staff salary	1,28,724.00	1,33,573.00					
5.19 Employees State Insurance deducted from staff salary	3,771.00	5,985.00					
5.20 Employees Provident Fund remittance to staff	93,096.00						
5.21 Received from G.L.C. Galatry Raichur	34,615.00		19,47,397.00				



6 WOMEN'S HOSTEL RECEIPTS

6.01 Hostel Admission Form Fees	1,200.00	1,800.00	
6.02 Hostel Fees	2,69,600.00	5,62,500.00	
6.03 Security Deposit Fees	96,000.00	1,60,000.00	
TOTAL	2,67,800.00	7,24,300.00	

6 WOMEN'S HOSTEL EXPENSES

6.01 Security Deposit Refunded to students	72,500.00	39,500.00	
6.02 Light and water expenses	37,581.00	87,675.00	
6.03 Hostel Expenditure	1,57,604.00	22,538.00	
TOTAL	2,67,800.00	1,49,713.00	

7 SCHOLARSHIPS

7.01 GOI/SC/ST Scholarship	4,92,689.00	2,04,905.00	
a) Received from Government of Karnataka			
7.02 Post Matric Scholarship	27,080.00	2,04,905.00	
a) Received from Government of Karnataka			
TOTAL	5,20,000.00	4,09,810.00	

7 SCHOLARSHIPS

7.01 GOI/SC/ST Scholarship	6,34,503.00	1,24,881.00	
a) GOI/SC/ST Scholarship disbursed to students			
b) Undisbursed Amount Refunded to District SMO Raichur	77,880.00		
7.02 Post Matric Scholarship	1,35,470.00	20,425.00	
a) Post Matric Scholarship disbursed to students			
b) Undisbursed Amount Refunded to District BGM Raichur	84,683.00		
TOTAL	7,70,000.00	1,45,306.00	

8 SELF FINANCE COURSE RECEIPTS-(M.Com Unaided)

8.01 Admission Fees Collected	10,31,176.00	11,04,875.00	
8.02 Registration & Sale of Forms Fees	10,900.00	18,800.00	
TOTAL	10,42,076.00	11,23,675.00	

8 SELF FINANCE COURSE EXPENSES-(M.Com Unaided)

8.01 University Admission Fees	2,99,800.00	4,61,765.00	
8.02 Miscellaneous Expenses		5,800.00	
8.03 Honorarium paid to Guest Lectures	1,61,750.00	84,750.00	
TOTAL	4,61,550.00	5,52,315.00	

9 ADVANCE ACCOUNT

9.01 Recovery of Examination Advance amount from Principal	15,000.00	27,910.00	27,910.00	27,910.00
TOTAL	15,000.00	27,910.00	27,910.00	27,910.00

B.R.B. College of Commerce
RAICHUR.
PRINCIPAL
Co-Ordinator
I.O.A.C.
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RAICHUR.



TOTAL CF 1,31,84,537.00
 Contd. 3

BOND A
 Form No
 008
 S-2
 Charter

10.21 Salary to Temporary Staff including 15% B.E. (Gratuity)
 10.22 Transport Allowance (Company Bus) on behalf of 15%
 10.23 Management fees wrongly debited to college account

11 OTHER MISCELLANEOUS INC. (GRI)

11.01 Excess Expenditure of Management Fee on FY 2018-19 (returned by GRI)	113,596.00		
11.02 Depreciation & Sale of Excess	46,490.00		
11.03 Grants (Cash) from	21,870.00		
11.04 Income Tax (refund) from	1,24,740.00		
11.05 Income Tax (refund) from	545.00		
11.06 Miscellaneous (College fees)	7,660.00		
11.07 Sale of Old Motor Vehicle	2,480.00		
11.08 Excess of Cash received from 15% Employees	2,480.00		
11.09 Excess of Cash received from 15% Employees	2,480.00		
11.10 Development fees	2,70,000.00		
11.11 Development fees	2,70,000.00		

12 DEPRECIATION & REPAIRS ACCOUNT

12.01 Depreciation on the assets during the year credited to College A/c

41,895.00	41,813.00	41,813.00
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13 MISCELLANEOUS ACCOUNT

13.01 College Accounts (B. A/c No. 30)	19,477.94	19,663.00	19,663.00
13.02 (G.A. 2021) Scholarship Accounts (B. A/c No. 527)	9,653.72	8,410.00	8,410.00
13.03 Post-Matric Scholarship Accounts (B. A/c No. 1045)	4,340.55	1,367.66	1,367.66
13.04 (B. A/c) College Accounts (B. A/c No. 1983)	21,668.85	9,516.00	9,516.00
13.05 (College) & Sports Accounts (B. A/c No. 1983)	7,870.74	8,579.00	8,579.00
13.06 (College) & Sports Accounts (B. A/c No. 10911)	1,856.33	2,143.00	2,143.00
13.07 College Development Accounts (B. A/c No. 7980)	9,461.85	10,795.00	10,795.00
13.08 (College) & Sports Accounts (B. A/c No. 17072)	395.67	471.00	471.00
13.09 (College) & Sports Accounts (B. A/c No. 17081)	13,975.50	22,518.00	22,518.00
13.10 (College) & Sports Accounts (B. A/c No. 17081)	1,79,056.00	1,88,739.00	1,88,739.00
13.11 UGC, Canada Bank Main Branch Accounts (B. A/c No. 67201652027)	16,174.00	16,069.00	16,069.00
13.12 M. Com. Canada Bank (M. Com. Branch) Accounts (B. A/c No. 279101013880)	36,941.00	36,769.00	36,769.00

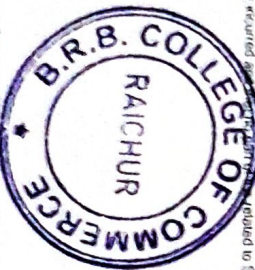
GRAND TOTAL

2,75,54,599.85

GRAND TOTAL

2,75,54,599.85

1) On behalf of Management, I hereby certify that Receipts have been ascertained as per details No 4 and 5 of the section II of the agreement and credited to the respective Accounts.
 2) Certified that the P & A Balance drawn from the Joint Account have been debited to the staff which has been approved by the Joint Director of Collegiate Education, Karnataka.
 3) The expenditure shown above has been actually incurred and is not a special grant as sanctioned under Section 19-A of the Act.



B. R. B. College of Commerce
 PRINCIPAL

B. R. B. College of Commerce
 RAICHUR

AUDITOR'S CERTIFICATE

We hereby certify that we have audited the Receipts and Payments Accounts of the College for the year 2021-2022 and the same are true and fairly stated and are in agreement with the Books of Accounts maintained in Computer System.

PRINCIPAL

18 JUL 2022
 B. R. B. College of Commerce
 RAICHUR.

As per B. R. B. Report of Even Date Attached Herein
 CHARTERED ACCOUNTANTS

Co-Ordinator
 I. Q. A. C.

B. R. B. College of Commerce, RAICHUR



DESIGNATED PARTNER

B.R.B.College,Raichur

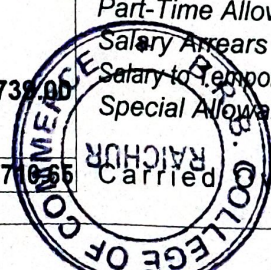
Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	1,23,07,109.65	Capital Account	16,728.00
Bank Accounts	1,23,06,808.65	BANK CHARGES College Development A/c	16,728.00
Canara Bank A/c.No.1645(Post-Matric Sch.A/c)	51,679.43	ADVANCE ACCOUNT	27,910.00
Canara Bank A/c.No.1817.201.17077 (Golden Jub)	16,087.04	Advance Amount	27,910.00
Canara Bank A/c.No.1963 Library Deposit A/c)	4,29,614.52	CONTINGENCIES	5,01,387.00
Canara Bank A/c.No.2797101013880 (M.Com)	17,54,457.00	Advertisement Exp.Account	25,500.00
Canara Bank A/c.No.30	7,55,250.28	Affiliation Fees A/c	2,00,000.00
Canara Bank A/c.No.532 G.O.I.SCHOLARSHIP A/c.	2,66,559.51	Audit Fees Account	23,600.00
Canara Bank A/c.No.6180 Games & Sports A/c.	4,01,548.01	Audit Other Professional Fees	11,540.00
Canara Bank College Development A/c.No.7986	4,18,633.25	BANK CHARGES	18,815.00
Canara Bank Reading Room A/c.No.10911	97,833.05	Fest Programme Exp	30,045.00
Canara Bank UGC A/c.No.29672	5,48,071.00	Light & Water	71,858.00
Canara Bank Womens Hostel 17081	7,65,093.79	Miscellaneous Exp.A/c	76,683.00
S.B.I. JOINT A/C No. 62201652027	68,01,981.77	Printing & Stationery A/c	33,696.00
Cash-in-hand	301.00	T.A. & D.A. Exp.A/c.	9,650.00
Cash in Hand	301.00	MISCELLANEOUS RECEIPTS	6,36,770.00
ADVANCE ACCOUNT	27,910.00	University Admission Late Fees	5,000.00
Advance Amount	27,910.00	University Bharat Scouts & Redcross Unit	5,150.00
ACTUAL RECEIPTS BY FEES	14,00,597.00	University Carpus Fund	1,45,850.00
Alumini Association Fees (B.Com III)	25,400.00	University Carrear Guidance Fees	43,920.00
Computer Examination Application Fess A/c	24,255.00	University Continuation Fees	1,33,800.00
Cultural Activities Fees	37,440.00	University Cultural Activities Expenses	65,880.00
Cycle Stand Fees	68,640.00	University Eligibility and Reg. Fee	1,13,300.00
Digital Library	1,37,700.00	University Sports Fees	1,20,780.00
Games & Sports Fees	97,040.00	University Student Safety Insurance Fees	3,090.00
Internal Examination Fees	1,75,432.00	EXPENDITURE SPECIFIC FEES	86,605.00
Library/Reading Room Fees	24,178.00	Games & Sports Account Expenses	62,072.00
Medical Examination Fees	78,092.00	Identity Card Expenditure	5,040.00
Miscellaneous Collection Fees	2,500.00	NSS Expenditure	5,742.00
N.S.S.Activities Fees	12,520.00	Orientation Programme	7,000.00
Orientation Fees	1,37,280.00	Reading Room A/c Expenses-1817.220.10911	6,751.00
Tuition Fees(College A/c.)	3,75,200.00	GRANT IN AID GOVT.	71,17,809.00
Tuition Fees(Joint A/c)	2,04,920.00	Salaries to Non Teaching Staff	6,36,152.00
MISCELLANEOUS RECEIPTS	7,32,206.00	Salaries to Teaching Staff	54,06,024.00
Army Flags	2,520.00	DEDUCTIONS GRANT IN AID	10,75,633.00
Bharath Scouts and Guides Fee	31,500.00	EFBF Deducted	470.00
Insurance Premium Account	15,650.00	Group Insurance Deducted	15,410.00
Late Admission Fees	9,099.00	Income Tax A/c	9,69,000.00
S.W.F./T.B.F.Fees	17,160.00	LIC Deducted From Staff Salary	81,353.00
Teachers Day	8,820.00	Profession Tax Deducted	9,400.00
University Admission Late Fees	5,000.00	LIBRARY BOOKS	56,672.00
University Carpus Fund	1,53,050.00	Library Books Account	50,334.00
University Carrear Guidance Fees	66,800.00	LIBRARY BOOKS ACCOUNT (M.Com)	6,338.00
University Continuation Fees	1,38,635.00	M.COM COURSE FEES	5,52,315.00
University Eligibility & Registration Fees	1,29,452.00	M.Com Admission Fees	4,61,765.00
University Sports Fees	1,23,020.00	Miscellaneous Expe's (M.Com)	5,800.00
Yuva Indian Redcross Society	31,500.00	Salary Non Teaching Staff (M.Com)	44,500.00
DEVELOPMENT FEES	1,89,340.00	Salary Teaching Staff (Mcom)	40,250.00
College Development Fee	1,89,340.00	NON GRANT STAFF	25,02,936.00
GRANT IN AID GOVT.	71,17,809.00	Part-Time Allowance	3,000.00
Salary Grant	60,42,176.00	Salary Arrears to Mgmt Staff	3,13,327.00
Salary Grant Deduction Amount	10,75,633.00	Salary to Temporary Staff/Visiting Staff	12,93,536.00
Intrest Received	3,35,739.00	Special Allowance to Staff	4,47,865.00
Bank Interest - College A/c	15,683.00	Carried Over	2,21,10,710.65
Carried Over	2,21,10,710.65		

Co-Ordinator
I.Q.A.C.

B.R.B. College of Commerce



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

continued ...

1-Apr-2021 to 31-Mar-2022

Payments

1-Apr-2021 to 31-Mar-2022

Brought Forward

2,21,10,710.65

Brought Forward

1,14,99,132.00

Bank Interest - Games & Sports	8,679.00
Bank Interest - G O I SC/ST Sch.	8,430.00
Bank Interest Golden Jubilee	471.00
Bank Interest - Library Deposit	9,516.00
Bank Interest - Post Metric Sch.	1,387.00
Bank Interest - Reading Room	2,743.00
Bank Interest SBH Joint A/c	1,88,739.00
Bank Interest - Women's Hostel	22,518.00
Bank Interest College Development A/c	10,795.00
Bank Interest - M. Com	50,709.00
Bank Interest UGC Canara Bank A/c-0519101029672	16,069.00

LIBRARY & DEPOSIT ACCOUNT 43,413.00

Library Deposit A/c-1817.220.1963 43,413.00

M.COM COURSE FEES 11,23,675.00

M.Com Admission Fees 11,04,875.00

Reg & Sale of Form (M.Com) 18,800.00

NON GRANT STAFF 4,300.00

Salary Arrears to Mgmt Staff 4,300.00

OTHER MISCELLANEOUS FEES 1,94,334.00

Guest Lecturers Fees 1,00,980.00

Identity Card A/c 58,224.00

Message Charges Fees 6,240.00

Registration & Sale of Forms A/c 21,600.00

Rent for Building 5,760.00

Sale of Old News Papers 1,530.00

SCHOLARSHIPS 2,04,905.00

GOI SC/ST Scholarship 2,04,905.00

TARANATH SHIKSHANA SAMSTHE 5,000.00

Management Fee 5,000.00

WOMENS HOSTEL 7,24,300.00

Womens Hostel Application Fees 1,800.00

Womens Hostel Deposite Fees 1,60,000.00

Womens Hostel Fees 5,62,500.00

DEDUCTIONS NON GRANT	4,45,208.00
Employee State Insurance	59,417.00
LIC Deducted From Mgmt Staff	6,336.00
L.I.C. (Gratuity)	66,614.00
P.F. Account	3,04,841.00
Professional Tax From Mgmt Staff	8,000.00

REPAIRS AND MAINTANANCE 2,48,859.00

Building Repairs & Upkeeps 59,042.00

Compound Construction 6,600.00

Computer Maintenance 72,703.00

Equipment Under College A/c 25,999.00

Garden Jali Works Expenditure 43,785.00

Generator & UPS Maintenance A/c 39,950.00

Repair to Plumber Work 780.00

SCHOLARSHIPS 1,45,306.00

GOI SC/ST Scholarship 1,24,881.00

Post Matric Scholarship 20,425.00

TARANATH SHIKSHANA SAMSTHE 6,05,000.00

Management Fee 5,000.00

T.S.S. Account 6,00,000.00

WOMENS HOSTEL 1,49,713.00

Women's Hostel Exp 22,538.00

Womens Hostel Deposite Fees 39,500.00

Womens Hostel Light and Water Expe 87,675.00

Closing Balance 1,17,05,127.65

Bank Accounts 1,17,04,826.65

Canara Bank A/c.No.1645(Post-Matric Sch.A/C) 32,051.43

Canara Bank A/c No. 1817.201.17077 (Golden Jub) 16,558.04

Canara Bank A/c.No.1963 Library Deposit A/c) 1,89,937.52

Canara Bank A/c No.2797101013880 (M.Com) 17,67,053.00

Canara Bank A/c.No.30 2,98,276.28

Canara Bank A/c No. 532 G.O.I.SCHOLARSHIP A/c. 3,53,961.51

Canara Bank A/c No.6180 Games & Sports A/c. 2,49,331.01

Canara Bank College Development A/c No. 7986 1,68,380.25

Canara Bank Reading Room A/c.No.10911 1,09,412.05

Canara Bank UGC A/c.No.29672 5,64,140.00

Canara Bank Womens Hostel 17081 7,60,484.79

S.B.I. JOINT A/C No. 62201652027 71,95,240.77

Cash-in-hand 301.00

Cash in Hand 301.00

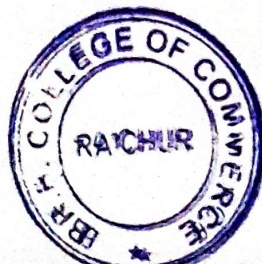
Total 2,44,10,637.65

Total 2,43,53,137.65

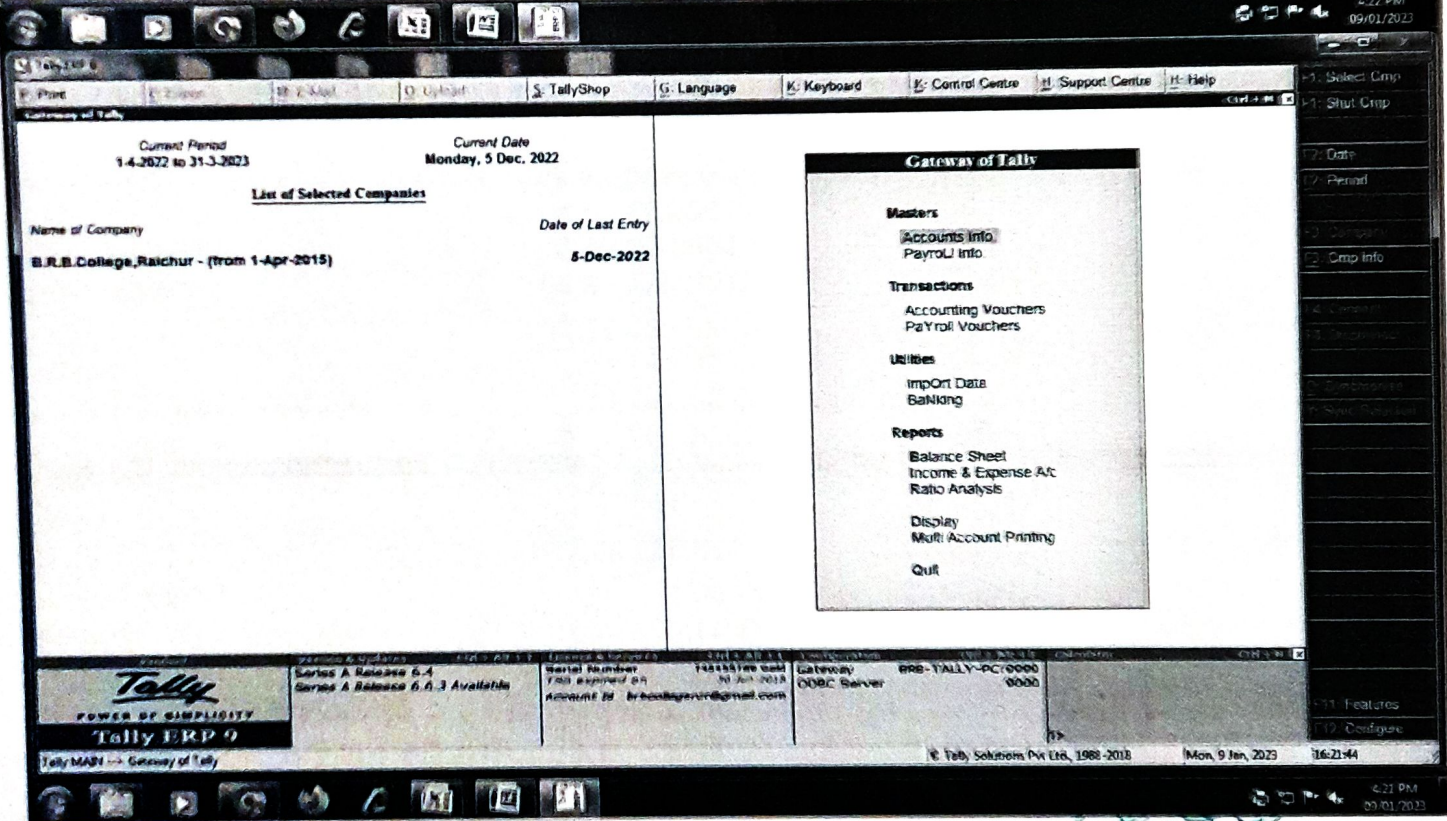
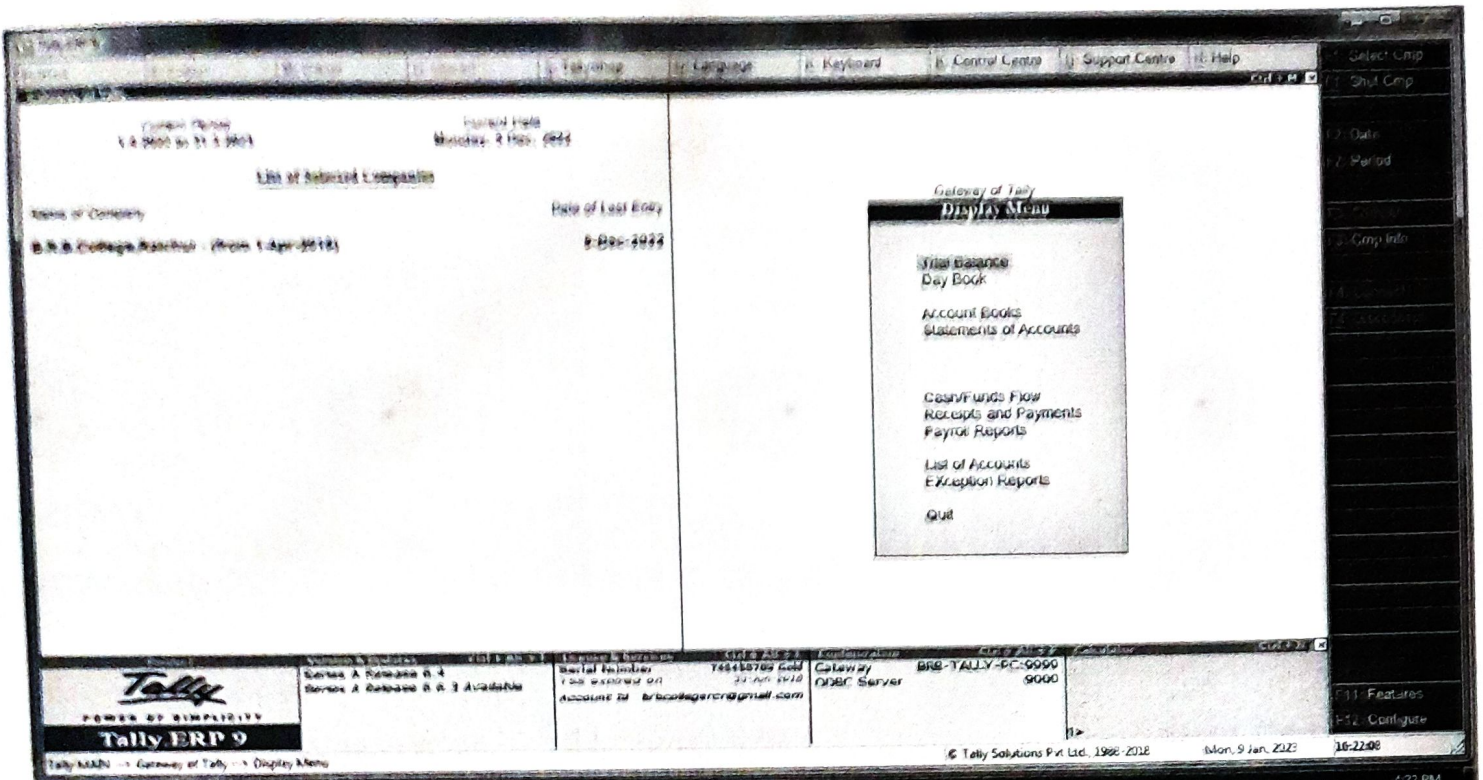
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Co-Ordinator
I.Q.A.C.

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



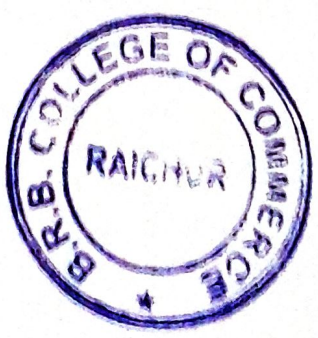
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B.R.B. College of Commerce
RAICHUR.



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**Co-Ordinator
I.Q.A.C.**

B.R.B. College of Commerce, RAICHUR



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

B.R.B.College,Raichur

Trial Balance

1-Apr-2022 to 5-Dec-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	2,10,57,001.24 Cr		7,886.00	2,10,49,115.24 Cr
BANK CHARGES College Devolopment A/c	17,085.00 Dr	5,310.00		22,395.00 Dr
Bank Charges GOI.SC/ST Scholarship A/c	200.00 Dr			200.00 Dr
Bank Charges M.Com A/c	6,551.00 Dr	2,576.00		9,127.00 Dr
Bank Charges Post .Matric Scholarship	1,233.83 Dr			1,233.83 Dr
Bank Charges SBH JOINT A/c	50.00 Dr			50.00 Dr
Capital Fund Account	2,10,82,121.07 Cr			2,10,82,121.07 Cr
Current Liabilities	56,96,011.26 Cr			56,96,011.26 Cr
Income Tax Deducted (Teaching Staff)	21,75,000.00 Cr			21,75,000.00 Cr
JDCE (Joint Account)	34,80,813.37 Cr			34,80,813.37 Cr
Other Scholarship Payable	6,230.00 Cr			6,230.00 Cr
Post Matric Scholarship Payable	1,224.69 Cr			1,224.69 Cr
SC/ST Scholarship Payable	32,743.20 Cr			32,743.20 Cr
Fixed Assets	1,53,38,768.00 Dr			1,53,38,768.00 Dr
College Building	29,58,236.00 Dr			29,58,236.00 Dr
Computer (College FUnd)	15,266.00 Dr			15,266.00 Dr
Computer (UGC Fund)	6,04,965.00 Dr			6,04,965.00 Dr
Equipment Account (UGC)	15,24,061.00 Dr			15,24,061.00 Dr
Hamdhard Centenary Building Fund	100.00 Cr			100.00 Cr
Land	41,25,000.00 Dr			41,25,000.00 Dr
Transformer	4,55,175.00 Dr			4,55,175.00 Dr
UGC Books & Journals	2,70,390.00 Dr			2,70,390.00 Dr
UGC Womens Hostel	53,85,775.00 Dr			53,85,775.00 Dr
Current Assets	1,17,79,869.65 Dr	46,53,690.00	48,31,010.00	1,16,02,549.65 Dr
Deposits (Asset)	74,742.00 Dr			74,742.00 Dr
Electricity Deposit with GESCOM	72,742.00 Dr			72,742.00 Dr
Telephone Deposit	2,000.00 Dr			2,000.00 Dr
Cash-in-hand	301.00 Dr			301.00 Dr
Cash in Hand	301.00 Dr			301.00 Dr
Bank Accounts	1,17,04,826.65 Dr	46,53,690.00	48,31,010.00	1,15,27,506.65 Dr
ADVANCE ACCOUNT	1.00 Dr	60,000.00	55,000.00	5,001.00 Dr
Advance Amount	1.00 Dr	60,000.00	55,000.00	5,001.00 Dr
ACTUAL RECEIPTS BY FEES	1,36,81,420.00 Cr		4,70,045.00	1,41,51,465.00 Cr
Alumini Association Fees (B.Com III)	25,400.00 Cr			25,400.00 Cr
Compuor Examination Application Fess A/c	2,18,368.00 Cr		9,240.00	2,27,608.00 Cr
Cultural Activities Fees	9,84,620.00 Cr		14,280.00	9,98,900.00 Cr
Cycle Stand Fees	7,08,010.00 Cr		26,400.00	7,34,410.00 Cr
Digital Library	11,51,551.00 Cr		54,000.00	12,05,551.00 Cr
Games & Sports Fees	5,67,746.00 Cr		37,760.00	6,05,506.00 Cr
Internal Examination Fees	15,36,092.00 Cr		66,453.00	16,02,545.00 Cr
Internet Fees	6,69,147.00 Cr			6,69,147.00 Cr
Library/Reading Room Fees	1,61,084.00 Cr		9,240.00	1,70,324.00 Cr
Medical Examination Fees	5,35,514.00 Cr		30,000.00	5,65,514.00 Cr
Miscellaneous Collection Fees	1,10,641.00 Cr		3,600.00	1,14,241.00 Cr
N.S.S.Activities Fees	1,28,211.00 Cr		4,851.00	1,33,062.00 Cr
Orientation Fees	13,00,250.00 Cr		52,541.00	13,52,631.00 Cr
Tuition Fees(College A/c.)	76,694.00 Cr		1,12,800.00	29,81,052.00 Cr
Tuition Fees(Joint A/c)	48,880.00 Cr		48,880.00	27,65,574.00 Cr
CONTINGENCIES	48,62,704.00 Dr	4,34,235.00		47,96,939.00 Dr
Advertisement Exp.Account	3,13,800.00 Dr	10,500.00		3,24,300.00 Dr
Affiliation Fees A/c	9,90,405.00 Dr	1,44,900.00		11,35,305.00 Dr
Audit Fees Account	2,17,360.00 Dr	34,810.00		2,52,170.00 Dr
Carried Over	89,53,089.85 Cr	51,55,811.00	53,56,055.00	91,53,333.85 Cr

I.Q.A.C.

PRINCIPAL
B.R.B. College of Commerce
RAICHUR

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	89,53,089.85 Cr	51,55,811.00	53,56,055.00	91,53,333.85 Cr
Audit Other Professional Fees	23,080.00 Dr			23,080.00 Dr
BANK CHARGES	50,352.00 Dr	2,931.00		53,283.00 Dr
Communication Skill Programme	48,700.00 Dr			48,700.00 Dr
Fest Programme Exp	30,045.00 Dr			30,045.00 Dr
Games & Sports TA & DA	40,500.00 Dr			40,500.00 Dr
Hamdard Centinury Celebration Exp2019	5,000.00 Dr			5,000.00 Dr
International Womens Day Programme Exp	4,880.00 Dr			4,880.00 Dr
Light & Water	14,32,090.00 Dr	84,817.00		15,16,907.00 Dr
Miscellaneous Exp.A/c	5,54,951.00 Dr	59,958.00		6,14,909.00 Dr
Postage & Telephone Exp.Ac/c.	1,30,824.00 Dr	16,412.00		1,47,236.00 Dr
Printing & Stationery A/c	4,19,127.00 Dr	58,089.00		4,77,216.00 Dr
Progrmme Banner Exp		13,000.00		13,000.00 Dr
T.A. & D.A. Exp.A/c.	1,01,590.00 Dr	8,818.00		1,10,408.00 Dr
		10,740.00		10,740.00 Dr
Direct Expenses				10,740.00 Dr
75th Amrutha Mohatsava Programme		10,740.00		10,740.00 Dr
MISCELLANEOUS RECEIPTS	8,24,249.00 Cr	2,32,300.00	3,00,470.00	8,92,419.00 Cr
Army Flags	25,422.00 Cr		960.00	26,382.00 Cr
B.COM ADMISSION FEES			9,000.00	9,000.00 Cr
Bharath Scouts and Guides Fee	2,32,771.00 Cr		12,000.00	2,44,771.00 Cr
GUG Admission Late Fees (M.Com)	2,000.00 Dr			2,000.00 Dr
GUG Admission Processing Fees (M.Com)	2,94,660.00 Dr			2,94,660.00 Dr
GUG B.Com-I Year Registration Fees	6,170.00 Cr			6,170.00 Cr
GUG Career Guidance Fees (M.Com)	2,770.00 Dr			2,770.00 Dr
GUG Continuation Fees (M.Com)	8,300.00 Dr			8,300.00 Dr
GUG Corpus Fund Fees (M.Com)	19,580.00 Dr			19,580.00 Dr
GUG Eligibility Fees (M.Com)	73,380.00 Dr			73,380.00 Dr
GUG Eligibility Form Fees (M.Com)	2,770.00 Dr			2,770.00 Dr
GUG Examination Fees	86,211.00 Cr			86,211.00 Cr
GUG Other University Fees (M.Com)	11,610.00 Dr			11,610.00 Dr
GUG Registration Fees (M.Com)	73,580.00 Dr			73,580.00 Dr
GUG Student Welfare Fund Fees (M.Com)	4,330.00 Dr			4,330.00 Dr
GUK Comp. Appl. Non Grant Sub (B.Com III Yr)	4,71,200.00 Cr			4,71,200.00 Cr
GUK Eligibility Form Fees	5,846.00 Cr			5,846.00 Cr
GUK Eligibility Others State Students	42,692.00 Cr			42,692.00 Cr
GUK Registration Fees	8,956.00 Cr			8,956.00 Cr
Insurance Premium Account	53,996.00 Cr		6,000.00	59,996.00 Cr
Late Admission Fees	9,099.00 Cr		15,900.00	24,999.00 Cr
RUR BHARAT SCOUTS AND GUIDES FEE		5,100.00		5,100.00 Dr
RUR CAREER GUIDANCE FEE		8,160.00		8,160.00 Dr
RUR CORPUS FUND FEE		56,100.00		56,100.00 Dr
RUR CULTURAL ACTIVITIES FEE		12,240.00		12,240.00 Dr
RUR ELIGIBILITY AND REGISTRATION FEE		1,02,000.00		1,02,000.00 Dr
RUR PROCESSING FEE		10,200.00		10,200.00 Dr
RUR SPORTS FEE		22,440.00		22,440.00 Dr
RUR STUDENTS SAFTY INSUREANCE FEE		3,060.00		3,060.00 Dr
S.W.F./ T.B.F.Fees	67,841.00 Cr		6,600.00	74,441.00 Cr
Teachers Day	63,540.00 Cr		3,360.00	66,900.00 Cr
University Admission Late Fees	72,611.00 Cr	13,000.00		59,611.00 Cr
University Bharat Scouts & Redcross Unit	1,24,534.00 Dr			1,24,534.00 Dr
University Carpus Fund	51,685.00 Cr		65,450.00	1,17,135.00 Cr
University Carrear Guidance Fees	51,523.00 Cr		9,520.00	61,043.00 Cr
University Continuation Fees	95,581.00 Cr			95,581.00 Cr
University Cultural Activities Expenses	2,58,826.00 Dr			2,58,826.00 Dr
University Eligibility & Registration Fees	2,10,930.00 Cr		1,29,800.00	3,40,730.00 Cr
University Eligiblity and Reg. Fee	1,13,300.00 Dr			1,13,300.00 Dr



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Co-Ordinator
I.Q.A.C.

97,77,338.85 Cr **53,98,851.00** **56,56,525.00** **1,00,35,012.85 Cr**
P.R.B. College of Commerce
RAICHUR

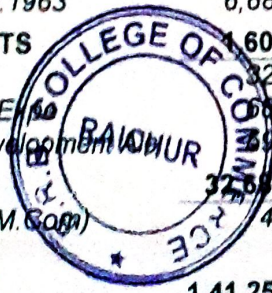
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PRINCIPAL
RAICHUR

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	97,77,338.85 Cr	53,98,851.00	56,56,525.00	1,00,35,012.85 Cr
University Sports Fees	28,750.00 Cr		26,620.00	55,370.00 Cr
University Student Safety Insurance Fees	3,090.00 Dr		3,260.00	170.00 Cr
Yuva Indian Redcross Society	2,32,155.00 Cr		12,000.00	2,44,155.00 Cr
Indirect Expenses				
Bank Commission A/c No. 30		7,421.00		7,421.00 Dr
		7,421.00		7,421.00 Dr
DEVELOPMENT FEES	21,43,497.00 Cr		62,400.00	22,05,897.00 Cr
College Development Fee	21,43,497.00 Cr		62,400.00	22,05,897.00 Cr
EXPENDITURE SPECIFIC FEES	8,11,020.00 Dr	69,306.00	1,500.00	8,78,826.00 Dr
Games & Sports Account Expenses	3,05,401.00 Dr	21,249.00	1,500.00	3,25,150.00 Dr
Identity Card Expenditure	18,522.00 Dr			18,522.00 Dr
Medical Examination Expe	1,30,980.00 Dr			1,30,980.00 Dr
NSS Expenditure	7,492.00 Dr			7,492.00 Dr
Orientation Programme	50,055.00 Dr			50,055.00 Dr
Reading Room A/c Expenses-1817.220.10911	2,98,570.00 Dr	48,057.00		3,46,627.00 Dr
GRANT IN AID GOVT.	27,27,647.00 Dr	10,48,844.00	10,48,844.00	27,27,647.00 Dr
DEDUCTIONS GRANT IN AID	33,95,527.00 Dr	7,72,626.00		41,68,153.00 Dr
EFBF Deducted		400.00		400.00 Dr
Group Insurance Deducted		7,440.00		7,440.00 Dr
Income Tax A/c	33,79,047.00 Dr	6,43,500.00		40,22,547.00 Dr
LIC Deducted From Staff Salary		1,13,286.00		1,13,286.00 Dr
Profession Tax Deducted		8,000.00		8,000.00 Dr
SGECKRF	16,480.00 Dr			16,480.00 Dr
Arrears to Teaching and Non Teaching Staff		2,76,218.00		2,76,218.00 Dr
Salaries to Non Teaching Staff	56,49,388.00 Dr			56,49,388.00 Dr
Salaries to Teaching Staff	3,90,04,080.00 Dr			3,90,04,080.00 Dr
Salary Grant	4,46,69,948.00 Cr			4,46,69,948.00 Cr
Salary Grant Deduction Amount			10,48,844.00	10,48,844.00 Cr
Surrender Leave Salary to Staff	5,79,227.00 Dr			5,79,227.00 Dr
UGC Arrears to Teaching Staff	12,30,627.00 Cr			12,30,627.00 Cr
Intrest Received	25,09,845.52 Cr		2,43,653.00	27,53,498.52 Cr
Bank Interest - College A/c	2,04,843.23 Cr		4,357.00	2,09,200.23 Cr
Bank Interest - Games & Sports	63,650.79 Cr		5,044.00	68,694.79 Cr
Bank Interest - G O I SC/ST Sch.	77,749.81 Cr		7,614.00	85,363.81 Cr
Bank Interest Golden Jubilee	3,558.83 Cr		362.00	3,920.83 Cr
Bank Interest - Library Deposit	1,44,437.89 Cr		3,967.00	1,48,404.89 Cr
Bank Interest - Post Metric Sch.	32,155.67 Cr		656.00	32,811.67 Cr
Bank Interest - Reading Room	55,356.01 Cr		1,987.00	57,343.01 Cr
Bank Interest SBH Joint A/c	12,38,366.00 Cr		98,334.00	13,36,700.00 Cr
Bank Interest - Women's Hostel	1,48,169.63 Cr		16,927.00	1,65,096.63 Cr
Bank Intrest College Developoment A/c	68,765.66 Cr		4,079.00	72,844.66 Cr
Bank Intrest -M.Com	1,75,734.00 Cr		90,667.00	2,66,401.00 Cr
Bank Intrest UGC Canara Bank A/c-0519101029672	2,97,058.00 Cr		9,659.00	3,06,717.00 Cr
LIBRARY BOOKS	5,42,877.00 Dr	13,917.00		5,56,794.00 Dr
Library Books Account	4,52,954.00 Dr	13,917.00		4,66,871.00 Dr
LIBRARY BOOKS ACCOUNT (M.Com)	89,923.00 Dr			89,923.00 Dr
LIBRARY & DEPOSIT ACCOUNT	6,68,762.63 Cr		60,879.00	7,29,641.63 Cr
Library Deposit A/c-1817.220.1963	6,68,762.63 Cr		60,879.00	7,29,641.63 Cr
MAINTENANCE& EQUIPMENTS	1,60,235.00 Dr	13,207.00		1,73,442.00 Dr
Electrical Work A/c	32,413.00 Dr			32,413.00 Dr
Electricity Material and Work E	67,482.00 Dr	13,207.00		81,689.00 Dr
Equipement Under College Development	39,340.00 Dr			59,340.00 Dr
M.COM COURSE FEES	32,59,091.00 Cr	30,000.00	8,53,495.00	40,91,586.00 Cr
GUG EXAMINATION FEES (M.Com)	4,778.00 Cr			4,778.00 Cr
Carried Over	1,41,25,756.00 Cr	65,81,546.00	79,27,296.00	1,54,74,596.00 Cr

Co-Ordinator
I.Q.A.C.

B.R.B. College of Commerce, RAICHUR



PRINCIPAL
B.R.B. College of Commerce
RAICHUR

Continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,41,25,756.00 Cr	65,81,546.00	79,27,296.00	1,54,71,506.00 Cr
M. Com Admission Fees	52,83,713.00 Cr		8,53,495.00	61,37,208.00 Cr
Miscellaneous Expe's (M. Com)	14,700.00 Dr			14,700.00 Dr
Reg & Sale of Form (M. Com)	89,700.00 Cr			89,700.00 Cr
Salary Non Teaching Staff (M. Com)	1,22,000.00 Dr	18,000.00		1,40,000.00 Dr
Salary Teaching Staff (Mcom)	19,73,400.00 Dr	12,000.00		19,85,400.00 Dr
NAAC ACCOUNT	15,80,511.00 Dr			15,80,511.00 Dr
NAAC Expenditure A/c	14,00,665.00 Dr			14,00,665.00 Dr
NAAC Fees	1,79,846.00 Dr			1,79,846.00 Dr
NON GRANT STAFF	1,62,74,233.00 Dr	15,63,603.00		1,78,37,836.00 Dr
DEDUCTIONS NON GRANT	15,39,800.00 Dr	3,77,966.00		19,17,766.00 Dr
Employees Contribution	8,21,695.00 Cr			8,21,695.00 Cr
Employee State Insurence	2,58,352.00 Dr	50,264.00		3,08,616.00 Dr
Employee State Insurence Arrears	93,955.00 Dr			93,955.00 Dr
LIC Deducted From Mgmt Staff		4,608.00		4,608.00 Dr
L.I.C. (Gratuity)	1,50,245.00 Dr	57,409.00		2,07,654.00 Dr
P.F. Account	18,58,143.00 Dr	2,60,885.00		21,19,028.00 Dr
Professional Tax From Mgmt Staff	800.00 Dr	4,800.00		5,600.00 Dr
Part-Time Allowance	21,04,597.00 Dr	8,000.00		21,12,597.00 Dr
Salary Arrears to Mgmt Staff	3,09,027.00 Dr			3,09,027.00 Dr
Salary to Temporary Staff/Visiting Staff	82,52,351.00 Dr	11,77,637.00		94,29,988.00 Dr
Special Allowance to Staff	40,56,458.00 Dr			40,56,458.00 Dr
Special Allowance to Teaching Staff	12,000.00 Dr			12,000.00 Dr
OTHER MISCELLANEOUS FEES	15,19,891.00 Cr		1,17,388.00	16,37,279.00 Cr
Admission Excess Fees Refund by University	1,13,590.00 Cr			1,13,590.00 Cr
Guest Lecturers Fees	1,95,720.00 Cr		55,980.00	2,51,700.00 Cr
Identity Card A/c	5,88,836.00 Cr		22,800.00	6,11,636.00 Cr
Loss of Library Books	28,985.00 Cr		1,500.00	30,485.00 Cr
Message Charges Fees	32,034.00 Cr		18,908.00	50,942.00 Cr
Registration & Sale of Forms A/c	5,15,578.00 Cr		18,200.00	5,33,778.00 Cr
Rent for Building	40,158.00 Cr			40,158.00 Cr
Sale of Old News Papers	4,990.00 Cr			4,990.00 Cr
REPAIRS AND MAINTANANCE	48,32,969.00 Dr	1,53,055.00		49,86,024.00 Dr
Building Repairs & Upkeeps	6,58,870.00 Dr			6,58,870.00 Dr
Compound Construction	5,35,379.00 Dr			5,35,379.00 Dr
Computer Maintenance	5,54,792.00 Dr	65,129.00		6,19,921.00 Dr
Equipment Under College A/c	7,12,884.00 Dr			7,12,884.00 Dr
Furniture & Fixture A/c	22,04,957.00 Dr			22,04,957.00 Dr
Garden Jali Works Expendture	43,785.00 Dr			43,785.00 Dr
Generator & UPS Maintanance A/c	1,21,522.00 Dr	8,300.00		1,29,822.00 Dr
Repairs and Maintenance to CCTV Camera		10,880.00		10,880.00 Dr
Repairs to Almara Dustbin Cement Rings Exp		27,600.00		27,600.00 Dr
Repair to Plumber Work	780.00 Dr	1,425.00		2,205.00 Dr
Repairs and Maintanance RO Water Point Exp		39,721.00		39,721.00 Dr
SCHOLARSHIPS	11,06,551.00 Cr	23,905.00		10,82,646.00 Cr
GOI SC/ST Scholarship	11,04,657.00 Cr	21,245.00		10,83,412.00 Cr
Post Matric Scholarship	1,894.00 Cr	2,660.00		766.00 Dr
TARANATH SHIKSHANA SAMSTHE	68,71,331.00 Cr		7,16,216.00	75,87,547.00 Cr
T.S.S. Account	3,29,800.00 Dr			3,29,800.00 Dr
T.S.S. Advance A/c	72,01,131.00 Cr		7,16,216.00	79,17,347.00 Cr
UGC GRANT	30,36,839.00 Dr	5,47,975.00		35,84,814.00 Dr
UGC Grants Refunds Canara Bank A/c.No.0431101033961	30,36,839.00 Dr	5,47,975.00		35,84,814.00 Dr
WOMENS HOSTEL	34,93,974.00 Cr	2,64,616.00	3,73,800.00	36,03,158.00 Cr
Women's Hostel Exp	3,21,477.00 Dr	1,51,160.00		4,72,637.00 Dr
Carried Over	13,92,951.00 Cr	91,34,700.00	91,34,700.00	13,92,951.00 Cr

Co-Ordinātor
I.Q.A.C.

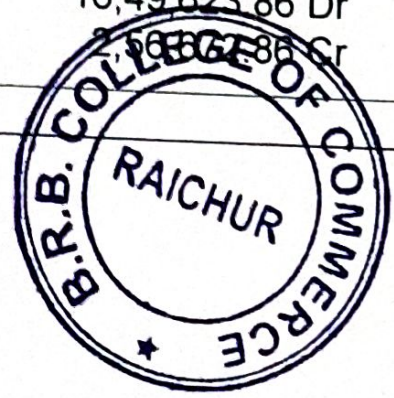
B.R.B. College of Commerce, RAICHUR

PRINCIPAL

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

B.R.B. College, Raichur
 Balance : 1-Apr-2022 to 5-Dec-2022
 Particulars

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	13,92,951.00 Cr	91,34,700.00	91,34,700.00	13,92,951.00 Cr
Womens Hostel Application Fees	12,600.00 Cr			
Womens Hostel Deposit Fees	1,60,500.00 Cr		1,800.00	14,400.00 Cr
Womens Hostel Fees	37,67,607.00 Cr		1,44,000.00	3,04,500.00 Cr
Womens Hostel Light and Water Expe	1,25,256.00 Dr		2,28,000.00	39,95,607.00 Cr
Profit & Loss A/c	16,49,623.86 Dr	1,13,456.00		2,38,712.00 Dr
Difference in opening balances	2,56,672.86 Cr			16,49,623.86 Dr
Grand Total		91,34,700.00	91,34,700.00	2,56,672.86 Cr



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 Co-Ordinator
 I.Q.A.C.

B.R.B. College of Commerce, RAICHUR

[Signature]
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