

RECEIPTS

PAYMENTS

Sl. No.	Particulars	Amount Rs. Ps	Amount Rs. Ps	Sl. No.	Particulars	Amount Rs. Ps	Amount Rs. Ps
I	Opening Balance		4271134.13	I	Salary A/c		6877266.00
1	Cash	1,776.00		1	Arrears of Salary	0.00	
2	Sy. Bank A/c No. 40529(04152010059310)	16,01,629.71		2	Salary Paid to Staff	6877266.00	
3	Sy. Bank A/c No. 40548(04152010059344)	10,39,728.15		3	Temporary Staff Salary	0.00	
4	Sy. Bank A/c No. 7751 (04152010005565)	9,12,052.55		4	UGC & Other Grants Paid	0.00	
5	Canara Bank A/c No. 1383 (0473101031383)	3,09,449.00					
6	Sy Bank A/c No. 1415 (04152010061415)	4,06,498.72					
II	Actual Receipts by Fees		505258.00	II	Expenditure towards Specific fees		197794.00
1	Admission Fees	7,376.00		1	R.R. Library Expenses	82667.00	
2	Class Examination Fee	51,740.00		2	Sports Expenses	60119.00	
3	Lab Fees	7,800.00		3	Library Books	55008.00	
4	Magazine Fees	40,094.00		III	University Remittance		0.00
5	Medical Fee	5,970.00		1	Degree Contingency	0.00	
6	R.R. Library Fee	39,800.00		2	Des- Answer Book to Uni	0.00	
7	Sports Fees	19,900.00		3	Uni- Admission Processing Fee	0.00	
8	Tuition Fees	1,58,860.00		4	Uni- Convocation Fees	0.00	
9	Govt Admission Fee	14,858.00		5	Uni- Exam Application Fees	0.00	
10	College Tuition Fee	1,58,860.00		6	Uni- Exam Fees	0.00	
				7	Uni Registration Fees	0.00	
III	Other Misc. Fees		186720.00	8	Uni- Scrutiny Fee	0.00	
1	Application Fee	25,050.00					
2	I.D. Card Fee	29,850.00		IV	OTHER MISC. PAYMENTS		1786387.00
3	Issue of Certificate	61,945.00		1	Bank Charges	8453.00	
4	KSSBF	4,975.00		2	Cultural Expenses	81250.00	
5	KSTBF	4,975.00		3	Computer & Software, Equipments	498550.00	
6	Library Card Fee	19,900.00		4	ESI & EPF Deduction	0.00	
7	SAF	4,975.00		5	Group Insurance	2600.00	
8	N.S.S. Fees	9,950.00		6	K P S C Remuneration	0.00	
9	Red Cross Society	20,100.00		7	KSSBF/KSTBF/SAF	0.00	
10	Scout & Guide	0.00		8	College day Celebration	128693.00	
1	Physically Handicapped Scholarship			9	BCU Remuneration Expenses	234080.00	
2	SC/ST Scholarship	5,000.00		10	Misc. Expenses	550.00	
		0.00		11	Other Deductions	126600.00	
				12	Professional Charges	4900.00	
				13	Repairs and Maintenance	50798.00	
				14	Other Function Expenses	46382.00	
				15	Seminar/Workshop/Exhibition/Conference Expenses	234714.00	
				16	LIC Payable	190277.00	
				17	TDS	3311.00	
				18	Telephone Charges	4716.00	
				19	Meeting Expenses	15205.00	
				20	Travelling & Conveyance-AS	4000.00	
				21	Office/General Expenses	32208.00	
				22	NSS/NCC Expenses	92895.00	
				23	Lab Department Expenses	5271.00	

FOR S S RAO & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN: 135833W

[Signature]
PARTNER

SUPRIYA SRINIVAS RAO
FCA, DISA-ICAI, RV SFA - IBBI
ICAI Membership No: 145556

[Signature]
PRINCIPAL

APS College of Arts & Science
N.R. Colony, Bangalore-560 019

	C/F PAGE-01 Total		24	Examination Expenses	20934.00	8861447.00
	C/F PAGE-01 Total	4963112.13		TOTAL		8861447.00
IV	B/F PAGE-01 Total	4963112.13		Total	Contd.....page-02 Page-02	8861447.00
	<u>UNIVERSITY RECEIPTS</u>	329526.00		Physically Handicapped Scholarship	25000.00	25000.00
1	Uni- Cultural Fee	36,924.00	1	SC/ST Scholarship	0.00	
2	Uni- Admission Fine Fee	1,600.00	2	<u>TRUST PAYMENTS</u>		
3	Uni- Admission Processing Fee	57,600.00	V	Contingencies		
4	Uni- Convocation Fees	0.00		Affiliation Fees	0.00	
5	Uni- Exam Application Fees	0.00	1	Contingency	0.00	
6	Uni- Exam Fees	0.00	2	Conveyance Charges	0.00	
7	Uni-Exam Processing Fees	0.00	3	Postage,Printing and Stationery	0.00	
8	Uni- Marks Card Fee	0.00	4	Trust Payments	64922.00	
9	Uni- Migration Fee	15,612.00	5	Wrong Entry	1569230.00	
10	Uni- Registration Fees	42,276.00	6			
11	Uni- Revaluation Fine Fees	0.00				
12	Uni- Scrutiny Fee	0.00				
13	Uni Sports Development Fee	1,75,414.00				
14	OMR Fees	100.00				
	C/F PAGE-02 Total	5292638.13		TOTAL	Contd.....page-03 Page-03	10520599.00
V	B/F PAGE-02 Total	5292638.13		Total		10520599.00
	<u>Grant In Aid Received</u>	6877266.00	VI	Closing Balance (C/o to the Next Year Accounts)		4823015.13
	Arrears of Salary	0.00	1	Cash	4736.00	
	Salary Grant	68,77,266.00	2	Sy. Bank A/c No. 40529(04152010059310)	1831820.71	
			3	Sy. Bank A/c No. 40548(04152010059344)	704356.15	
VI	<u>MISCELLANEOUS RECEIPTS</u>	3173710.00	4	Canara Bank A/c No. 1383 (0473101031383)	318103.00	
1	College Maintenance Fees	1,19,400.00	5	Sy Bank A/c No. 1415 (04152010061415)	418803.72	
2	College Lab Fees	7,800.00	6	Sy Bank A/c No. 7751 (04152010005565)	1545195.55	
3	Cultural Activities	40,100.00				
4	Lic Payable	1,76,180.00				
5	Group Insurance	2,400.00				
6	Admission Sponsorship Fee/Financial Aid	4,34,500.00				
7	Interest on S.B. A/c	1,41,029.00				
8	K P S C Remuneration	0.00				
9	Miscellaneous Fee	66,008.00				
10	Other Deductions	1,33,550.00				
11	Stamp Fees	6,965.00				
12	TDS	11,17,811.00				
13	Telephone Charges	0.00				
14	Trust Receipts/others	2,45,283.00				
15	Co-curricular activities fee	1,00,000.00				

FOR S RAO & ASSOCIATES
CHARTERED ACCOUNTANTS
 FRN: 135833W

[Signature]
PARTNER
SUPRIYA SRINIVAS RAO
 FCA, DISA-ICAI, RV SFA - IBBI
 ICAI Membership No: 145556

[Signature]

PRINCIPAL
APS College of Arts & Science
 N.R. Colony, Bangalore-560 019.

16	Other Income				
17	Seminar/Workshop Fee/Registration fee	8,200.00			
18	Miscellaneous Income	1,78,753.00			
19	CET-Other Examinations	70,697.00			
20	NSS-NCC Amount Received	2,48,034.00			
		77,000.00			
CERTIFICATE:-					
Total			15343614.13	Total	15343614.13

- 1 On behalf of the management, I here by certify that receipts have been pertained as per clause-4 and 5 of section -II of the agreement and credited to the respective accounts.
- 2 On behalf of the management, I here by certify that expenditure shown above has been actual incurred and that no part of it relates to scholarships to articles for which as special grant is sanctioned under the Grant.

[Signature]
PRINCIPAL

PRINCIPAL
APS College of Arts & Science
N.R. Colony, Bangalore-560 019.

- 3 I certify that I have audited the accounts of the college for the year 2023-24 and that the receipts payments shown in the above statement are correctly stated and supported by the proper vouchers.

FOR S S RAO & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 135833W

[Signature]
PARTNER

SUPRIYA SRINIVAS RAO
FCA, DISA-ICAI, RV SFA - IBBI
ICAI Membership No: 145556

AUDITOR

APS COLLEGE OF ARTS & SCIENCE - AIDED-2023-2024

N.R. Colony
Bangalore

Receipts and Payments

1-Apr-23 to 30-Mar-24

Page 1

Receipts	1-Apr-23 to 30-Mar-24	Payments	1-Apr-23 to 30-Mar-24
Opening Balance	42,71,134.13	Admission Expenses - AS	100.00
Canara Bank A/c No 0473101031383- UGC Grant	3,09,449.00	Admissions Expenses	450.00
Canara Bank A/c No. 5565 - Govt Mise Account	9,12,052.55	Aps - College Management - AS	70,630.00
Canara Bank A/c No.59310 - Joint A/c with JD	16,01,629.71	Bank & DD Charges - AS	8,453.00
Canara Bank A/c No. 59344 - Govt.Coll Maint Account	10,39,728.15	BCU UG EXAMINAION REMUNERATION	2,34,080.00
Canara Bank A/c SC/ST -61415 -Scholarship Account	4,06,498.72	Collegeday Celebration	1,20,693.00
Petty Cash	1,776.00	Computer & Softwares - A/S	4,98,550.00
Admission Fee-AS	7,376.00	Cultural Expenses-AS	37,066.00
Admission Sponership	4,34,500.00	Endowment Prize	5,000.00
Application Fee	25,050.00	Examination Expenses	7,972.00
Aps - College Management - AS	33,199.00	FBF	600.00
Bank Interest - Arts & Science	1,41,029.00	GC Meeting Expenses	5,935.00
BCU UG EXAMINAION REMUNERATION RECD	2,48,034.00	Inguration Function Expenses-AS	11,382.00
Class Examination Fee Rcd- AS	51,740.00	Lab Consumables	120.00
Co-curricular activities Fee	1,00,000.00	Lab Consumables-AS	5,151.00
College Lab Fee - AS	7,800.00	Library Books - Arts & Science Degree College	55,008.00
College Maintanance Fees - AS	1,19,400.00	Library & RR Expenses - Arts & Science Degree	53,385.00
College Tution Fees- AS	1,58,860.00	LIC Committee Expenses	3,460.00
FBF	550.00	LIC - Group Insurance	2,600.00
I.D. Card Fee - AS	29,850.00	LIC - SALARIES	1,90,277.00
Issue of Certificate - AS	61,945.00	Mathematics Day Expenses	35,000.00
KSSBF	4,975.00	Meeting Expenses	5,810.00
KSSWF	4,975.00	National Conference-Payments	1,91,841.00
KSTBF	4,975.00	NCC Expenses-AS	5,000.00
Lab Fees - AS	7,800.00	News Paper & Periodicals - Arts & Science	29,282.00
Late Admission Fine-AS	1,600.00	NSS Expenses-AS	87,895.00
Library Card Fee - AS	19,900.00	Office Expenses - Arts & Science	31,948.00
LIC Group Insurance	2,400.00	Postage, Printing & Stationary-AS	64,922.00
LIC - SALARIES	1,76,180.00	Practical Exam Expenses	12,962.00
Magazine Fees - AS	40,094.00	Professional Charges - Arts & Science	4,900.00
Medical Fee - AS	5,970.00	Rates and Taxes - Arts & Science	260.00
Miscellaneous Fee - AS	66,008.00	Repairs and Maintenance - AS	50,798.00
Miscellaneous Income	70,697.00	SALARY TO AIDED STAFF	68,77,266.00
National conference -sponsorship & registration fee	1,34,253.00	SCHOLARSHIP - OBC & PHYSICALLY HANDICAPPED	25,000.00
N.S.S. Fees Recd Student-AS	9,950.00	SEMINAR/WORKSHOP/EXHIBITION-AS	42,873.00
NSS -NCC Amount Received	77,000.00	Society Loan - AS	1,26,000.00
OMR Fees - AS	100.00	Sports Expenses-AS	60,119.00
Other Fees-AS	8,200.00	Talents Day	39,184.00
Professional Tax - Arts & Science Degree College	11,000.00	TDS - APS Arts & Science - 94C	3,311.00
Red Cross Society - AS	20,100.00	Telephone Charges-AS	4,716.00
Carried Over	63,56,644.13	Carried Over	90,17,999.00

FOR S S RAO & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN: 135833W

PARTNER

SUPRIYA SRINIVAS RAO

FCA, DISA-ICAI, RV SFA - IBBI

ICAI Membership No: 145556

PRINCIPAL

APS College of Arts & Science
N.R. Colony, Bangalore-560 019.

continued ...

APS COLLEGE OF ARTS & SCIENCE - AIDED-2023-2024

Receipts and Payments

Page 2

Receipts		Payments	
1-Apr-23 to 30-Mar-24		1-Apr-23 to 30-Mar-24	
Brought Forward	63,56,644.13	Brought Forward	90,17,999.00
Registration Fee-FDP/NEXT GEN EMPLOYABILITY Programme	4,500.00	Travelling & Conveyance - Arts & Science	4,000.00
R.R. Library Fee -AS	39,800.00	Trust - APS Arts & Science Degree College	14,98,600.00
Salary Grants - Arts & Science	68,77,266.00	Closing Balance	48,23,015.13
SCHOLARSHIP - OBC & PHYSICALLY HANDICAPPED	5,000.00	Canara Bank A/c No 0473101031383- UGC Grant	3,18,103.00
Seminar/workshop Fee-AS	40,000.00	Canara Bank A/c No. 5565 - Govt Mise Account	15,45,195.55
Society Loan - AS	1,22,000.00	Canara Bank A/c No.59310 - Joint A/c with JD	18,31,820.71
Sports & Cultural Activities Fee Recd - AS	40,100.00	Canara Bank A/c No. 59344 - Govt.Coll Maint Account	7,04,356.15
Sports Fees- AS	19,900.00	Canara Bank A/c SC/ST -61415 -Scholarship Account	4,18,803.72
Stamp Fee-AS	6,965.00	Petty Cash	4,736.00
TDS - APS Arts & Science - 94C	3,311.00		
TDS - APS Arts & Science College - 92B	11,14,500.00		
Trust - APS Arts & Science Degree College	2,12,084.00		
Tution Fees - AS	1,58,860.00		
Uni- Admission Fee - AS	14,858.00		
Uni- Cultural Fee - AS	36,924.00		
Uni- Migration Fees - AS	15,612.00		
Uni Processing Fees - AS	57,600.00		
Uni Registration Fees - AS	42,276.00		
Uni Sports Development Fee - AS	1,75,414.00		
Total	1,53,43,614.13	Total	1,53,43,614.13


PRINCIPAL
 APS College of Arts & Science
 N.R. Colony, Bangalore-560 019.

FOR S S RAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN: 135833W

PARTNER
 SUPRIYA SRINIVAS RAO
 FCA, DISA-ICAI, RV SFA - IBBI
 ICAI Membership No: 145556