

**BASSEL MISSION TRAINING COLLEGE FOR MEN, GOVERNMENT ACCOUNT  
(EXCLUDING MANAGEMENT SHARE ACCOUNT), DHARWAD.**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/3/2022**

RECEIPTS		PAYMENTS	
<b>1. GOVERNMENT GRANTS</b> Advance salary grant		<b>1. AUTHORISED COST OF MAINTENANCE</b> 1. Salary and allowances	28,55,284.00
<b>2. SCHOLARSHIPS</b>		<b>2. SCHOLARSHIPS</b>	
<b>3. FEELCOLLECTIONS</b> (At one std. rate excluding Mgt. share of fee) a) Fees received from Government 1st year b) Tuition fee	0.00	<b>3. SPECIAL FEE EXPENSES</b> A) Library B) Reading room H) Other expenses met from special fee Accounting remuneration Meeting expenses Admission fee remitted to Government Electricity Printing and stationery Office expenses Municipal tax Audit charges Examination fee Travel Professional charges Zerox and DTP Telephone Watchman/scavenger salary Postage Miscellaneous expenses Bank charges(21.15 old bank balnce w/off)	0.00 0.00 0.00 6,500.00 640.00 1,500.00 7,310.00 1,969.00 1,495.00 24,187.00 13,924.00 1,305.00 200.00 3,000.00 2,262.00 7,269.00 24,000.00 55.00 437.00 91.95
d) Admission fee e) Sports f) Reading room g) Audio visual h) Arts and drawing i) Medical m) Library n) SWF/TBF o) SUPW p) Maintenance and equip. fee q) Laboratory r) Citizen fee s) Institutional examination t) Magazine u) Union v) NFTWE	1,400.00 800.00 1,800.00 500.00 1,000.00 25.00 200.00 800.00 2,000.00 500.00 50.00 400.00 9,475.00	<b>By Contingency expenses from G. Fund</b> Telephone charges Electricity Website charges Computer repairs and maintenance Electrical and other repairs and maintenance Miscellaneous DTP and typing	601.00 3,386.00 6,300.00 9,687.00 20,637.00 2,040.00 1,386.00
<b>4. ENDOWMENT INCOMES</b> Bank interest: General fund Special fee fund	12,169.00 9,284.00		
	5.2		
			96,144.95



