

Acharya Pathasala College of Arts & Science Narasimharaja Colony, Bangalore –560 019 Ph: 26603192

6.4.2 Annual Audited Statement of Accounts-2023-24



APS COLLEGE OF ARTS AND SCIENCE						
EXPENDITURE LIST(INDIRECT EXPENSES)						
2023-2024 TOTAL						
16,99,078.00	16,99,078.00					
22,12,795.00	22,12,795.00					
Without Salary Expenses 39,11,873.00 39,11,8 7						
1,48,11,571.00	1,48,11,571.00					
1,87,23,444.00	1,87,23,444.00					
	URE LIST(INDIRECT EXPENS 2023-2024 16,99,078.00 22,12,795.00 39,11,873.00 1,48,11,571.00					

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

PARTNER

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

APS COLLEGE OF ARTS AND SCIENCE

EXPENDITURE INCLUDING SALARY DETAILS FOR THE PERIOD FROM 01.04.2023 to 31.03.2024

Indirect Expenses	2023-2024
Affiliation & Other Fees	18,23,698.00
Bank & DD Charges	3,748.00
Conference & Cultural Expenses	4,95,974.00
Examination & Convocation Expenses	7,972.00
Laboratory, Consumables Expenses	5,271.00
Legal & Professional Expenses	1,15,017.00
Office Expenses	37,758.00
Periodicals & Journals	29,282.00
Postage, Printing and Stationary	92,559.00
Rates & Taxes	2,760.00
Repairs & Maintenance	79,296.00
Salaries	1,48,11,571.00
Sports & RR	1,13,504.00
Telephone & Internet Charges	1,29,853.00
Vater & Electricity Charges	2,17,016.00
Travelling & Conveyance	4,000.00
NSS/NCC Expenses	92,895.00
Insurance	22,612.00
Uniform Expenses	1,64,700.00
Security & Housekeeping Charges	4,73,958.00
TOTAL	1,87,23,444.00

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

Sympathy

PARTNER

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

APS COLLEGE OF ARTS AND SCEINCE

EXPENDITURE EXCLUDING SALARY DETAILS FOR THE PERIOD FROM 01.04.2023 to 31.03.2024

Indirect Expenses	2023-2024
Affiliation & Other Fees	18,23,698.00
Bank & DD Charges	3,748.00
Conference & Cultural Expenses	4,95,974.00
Examination & Convocation Expenses	7,972.00
Laboratory,Consumables Expenses	5,271.00
Legal & Professional Expenses	1,15,017.00
Office Expenses	37,758.00
Periodicals & Journals	29,282.00
Postage , Printing and Stationary	92,559.00
Rates & Taxes	2,760.00
Repairs & Maintenance	79,296.00
Sports & RR	1,13,504.00
Telephone & Internet Charges	1,29,853.00
Water & Electricity Charges	2,17,016.00
Travelling & Conveyance	4,000.00
NSS/NCC Expenses	92,895.00
Insurance	22,612.00
Uniform Expenses	1,64,700.00
Security & Housekeeping Charges	4,73,958.00
TOTAL	39,11,873.00

FOR S S RAO & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN: 135833W

PARTNER

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

APS COLLEGE OF ARTS & SCIENCE - AIDED

BALANCE SHEET

1-Apr-23 to 31-Mar-24

Liabilities	as at 3°	í-Mar-24	Assets	as at 3	1-Mar-24
Loans (Liability)			Capital Account		1,43,90,639.48
	1,53744		Reserves & Surplus	1,43,90,639.48	
Current Liabilities		1,02,019.00	State and the state of the stat		
Other Liabilities	1,02,019.00		Fixed Assets		38,89,409.00
			Computer, Printer & Softwares	13,57,254.00	
Branch / Divisions		2,31,42,891.61	Equipments	4,73,931.00	
City (NR Colony) Campus	2,31,42,891.61		Furniture & Fixtures	6,750.00	
City (IIII Colory) Campac			Library Books	6,82,302.00	
Excess of expenditure over income	¥		UGC Grant Assets	13,69,172.00	
Opening Balance					
Current Period	4,88,949.00		Current Assets		49,64,862.13
Less: Transferred	4,88,949.00		Cash-in-Hand	4,736.00	
			Bank Accounts	49,60,126.13	
Total		2,32,44,910.61	Total		2,32,44,910.61

FOR S S RAO & ASSOCIATES CHARTERED ACCOUNTANTS

FRN: 13 (B33W

PARTNER

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

APS COLLEGE OF ARTS & SCIENCE

INCOME & EXPENDITURE

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to	31-Mar-24	Particulars	1-Apr-23 to	31-Mar-24
Indirect Expenses Affiliation & Other Fees Bank Charges Conference & Cultural Expenses General Expenses	8,37,383.00 3,453.00 5,88,869.00 5,271.00	92,73,500.00	Indirect Income Fee Received Interest Miscellaneous Income Salary & Other Grants Received	20,24,839.00 1,41,029.00 70,697.00 75,25,884.00	97,62,449.00
Legal, Professional & Consultancy Charges Office Expenses Periodicals & Journals Postage, Printing & Stationery Rates & Taxes	4,900.00 37,758.00 29,282.00 64,922.00 2,760.00				
Repairs & Maintenance - General & Equipments alaries Sports & RR Telephone & Internet Charges Travelling & Conveyances	50,798.00 75,25,884.00 1,13,504.00 4,716.00 4,000.00	7	* * * * * * * * * * * * * * * * * * *		
Excess of income over expenditure	# ## #	4,88,949.00			
Total		97,62,449.00	Total		97,62,449.00

FOR S S RAO & ASSOCIATES CHARTERED ACCOUNTANTS

FRN: 135833W

PARTNER

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

APS COLLEGE OF ARTS & SCIENCE - AIDED

TRIAL BALANCE 1-Apr-23 to 31-Mar-24

	Opening	Transacti	ons	Page 1 Closing
Particulars	Balance	Debit	Credit	Balance
0 1/16	1,48,79,588.48 Dr		4 88 949 00	1,43,90,639.48 Dr
Capital Account	1,48,79,588.48 Dr			1,43,90,639.48 Dr
Reserves & Surplus Reserves & Surplus - Arts & Science Degree College	1,48,79,588.48 Dr			1,43,90,639.48 Dr
	77,294.00 Cr	20,28,588.00	20,53,313.00	1,02,019.00 Cr
Current Liabilities Duties & Taxes	77,254.00 01	12,52,311.00	12,52,311.00	1,02,010100 01
PT Payable		12,000.00	12,000.00	
Professional Tax - Arts & Science Degree College		12,000.00	12,000.00	
TDS Payable		12,40,311.00	12,40,311.00	
TDS - APS Arts & Science - 94C	•	3,311.00	3,311.00	
TDS - APS Arts & Science College - 92B		12,37,000.00	12,37,000.00	
Other Liabilities	77,294.00 Cr	7,76,277.00	8,01,002.00	1,02,019.00 Cr
LIC	31,479.00 Cr	1,90,277.00	1,90,277.00	31,479.00 Cr
LIC - SALARIES -AS	31,479.00 Cr	1,90,277.00	1,90,277.00	31,479.00 Cr
Other Funds & Grants	12,100.00 Cr	4,31,800.00	4,34,500.00	14,800.00 Cr
Admission Sponsership - AS	12,100.00 Cr	4,31,800.00	4,34,500.00	14,800.00 Cr
Scholarships	33,715.00 Cr	25,000.00	30,000.00	
Schloarship- GOI SC/ST-AS	19,045.00 Cr			19,045.00 Cr
SCHOLARSHIP - OBC & PHYSICALLY HANDICAPPED - AS	14,670.00 Cr	25,000.00	30,000.00	
Wellfare Funds			17,025.00	
KSSBF - AS			5,675.00	5,675.00 Cr
KSSWF - AS			5,675.00	
KSTBF -AS			5,675.00	5,675.00 Cr
FBF - AS		600.00	600.00	
LIC - Group Insurance - AS		2,600.00	2,600.00	
Society Loan - AS		1,26,000.00	1,26,000.00	*
Fixed Assets	33,35,851.00 Dr	5,53,558.00	94	38,89,409.00 Dr
Computer, Printer & Softwares	8,58,704.00 Dr	4,98,550.00		13,57,254.00 Dr
Computer & Softwares - Arts & Science Degree Colleg	8,58,704.00 Dr	4,98,550.00		13,57,254.00 Dr
Computer & Softwares - A/S	8,58,704.00 Dr	4,98,550.00		13,57,254.00 Dr
Equipments	4,73,931.00 Dr			4,73,931.00 Dr
Equipments - Arts & Science Degree Colleg	4,73,931.00 Dr			4,73,931.00 Dr
Equipments - AS	4,48,931.00 Dr			4,48,931.00 Dr
MUSICAL INSTRUMENTS - A/S	25,000.00 Dr			25,000.00 Dr
Furniture & Fixtures	6,750.00 Dr			6,750.00 Dr
Furniture & Fixtures - Arts & Science Degree Colleg	6,750.00 Dr			6,750.00 Dr 6,750.00 Dr
Furniture & Fixtures - AS	6,750.00 Dr	FF 000 00		
Library Books	6,27,294.00 Dr	55,008.00		6,82,302.00 Dr 6,82,302.00 Dr
Library Books - Arts & Science Degree College	6,27,294.00 Dr	55,008.00		
UGC Grant Assets	13,69,172.00 Dr			13,69,172.00 Dr 13,69,172.00 Dr
U.G.C. Grants - AS	13,69,172.00 Dr	31		A A
Current Assets	42,71,134.13 Dr	50,10,647.00	43,16,919.00	
Cash-in-Hand	1,776.00 Dr	6,57,349.00	6,54,389.00	
Cash - Arts & Science	1,776.00 Dr	6,57,349.00	6,54,389.00	
Cash-Arts & Science S S RAO & ASSC	CIALES	1,57,052.00	1,57,052.00	
Petty Cash - AS CHARTERED ACCOUN	TANTS 1,776.00 Dr.	5,00,297.00	4,97,337.00	4,730.00 DI
Carried OverFRN: 135833W	2,24,09,279.61 Dr	75,92,793.00	68.59.181.00	2,31,42,891.61 Dr
Called Over	#J# 1,00 J# 1 010 1 D1	, -,	8 34 3 34	
X			. 1	

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

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

APS COLLEGE OF ARTS & SCIENCE - AIDED Particulars	Opening	Apr-23 to 31-Mar-2- Transacti	ons	Closing	
Particulars	Balance	Debit	Credit	Balance	
Brought Forward	2,24,09,279.61 Dr	75,92,793.00	68,59,181.00	2,31,42,891.61 Dr	
Bank Accounts	42,69,358.13 Dr	43,53,298.00	36,62,530.00	49,60,126.13 Dr	
Bank Accounts - Arts & Science	42,69,358.13 Dr	43,53,298.00	36,62,530.00	49,60,126.13 Dr	
Canara Bank A/c No 0473101031383- UGC Grant	3,09,449.00 Dr	9,067.00	413.00	3,18,103.00 Dr	
Canara Bank A/c No. 5565 - Govt Mise Account	9,12,052.55 Dr	39,38,439.00	31,63,449.00	16,87,042.55 Dr	
Canara Bank A/c No. 5565 - Gov Wise Account Canara Bank A/c No.59310 - Joint A/c with JD	16,01,629.71 Dr	2,30,191.00	0.,00,	18,31,820.71 Dr	
Canara Bank A/C No.593 TO - Joint A/C With JD	10,39,728.15 Dr	1,63,296.00	4,98,668.00	7,04,356.15 Dr	
Canara Bank A/c No. 59344 - Govt.Coll Maint Account Canara Bank A/c SC/ST -61415 -ScholarsIhip Account	4,06,498.72 Dr	12,305.00	1,00,000.00	4,18,803.72 Dr	
Branch / Divisions	2,24,09,279.61 Cr	15,99,230.00		2,31,42,891.61 Cr	
City (NR Colony) Campus	2,24,09,279.61 Cr	15,99,230.00		2,31,42,891.61 Cr	
Aps - College Management - AS	16,15,275.00 Dr	70,630.00	1,95,599.00	14,90,306.00 Dr	
TRUST - APS Arts & Science Degree College	2,40,24,554.61 Cr	15,28,600.00	39.0	2,46,33,197.61 Cr	
Indirect Income	,		97,62,449.00		
Fee Received			20,24,839.00	20,24,839.00 Cr	
Fees Received - Arts & Science Degree College	5		20,24,839.00		
Other Fee			1,34,253.00	1,34,253.00 Cr	
National conference Fees			1,34,253.00	1,34,253.00 Cr	
Admission Fee-AS			9,538.00	9,538.00 Cr	
Application Fee -AS			26,200.00		
BCU UG Exam Remuneration Recieved - AS		4 ,	2,48,034.00		
Class Examination Fee Rcd- AS			59,020.00	The state of the s	
			1,14,000.00	and the first state of the stat	
Co-curricular activities Fee			8,320.00		
College Lab Fee - AS	28		1,36,200.00		
College Maintanance Fees - AS			1,68,260.00		
College Tution Fees- AS			34 050.00		
I.D. Card Fee - AS			61,945.00		
Issue of Certificate - AS			8,320.00		
Lab Fees - AS			1,600.00		
Late Admission Fine-AS		a a	22,700.00		
Library Card Fee - AS			45,694.00		
Magazine Fees - AS				•	
Medical Fee - AS			6,810.00		
Miscellaneous Fee - AS			73,143.00		
N.S.S. Fees Recd Student-AS			11,350.00		
NSS -NCC Amount Received - As			77,000.00		
OMR Fees - AS			100.00		
Other Fees-AS			10,500.00		
Red Cross Society - AS			22,900.00		
Registration Fee-FDP/NEXT GEN EMPLOYABILI Programme			4,500.00		
R.R. Library Fee -AS			45,400.00		
Seminar & Workshop Fees			44,600.00		
Sports & Cultural Activities Fee Recd - AS			45,700.00		
Sports Fees- AS			22,700.00		
Stamp Fee-AS			7,945.00		
Tution Fees - AS			1,68,260.00		
Uni- Admission Fee - AS			19,159.00		
Uni-Cultural Fee - AS			42,160.00		
Uni- Migration Fees - AS	.a .a.		15,612.00	15,612.00 C	
Uni Processing Fees - AS			74,160.00		
Uni Registration Fees - AS			54,512.00		
			2,00,194.00		
Uni Sports Development Fee - AS FOR S	S RAO & ASSOCIA	ATES		And the second	
Carried Over FRM. 13	ERED ACCOUNTAN	ITS 01 02 023 00	1,89,54,472.00	97,62,449.00 C	

Carried Over

FRN: 135833W 91,92,023.00

SUPRIYA SRINIVAS RAO

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

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

continued ...

	LLEGE OF ARTS & SCIENCE - AIDED TRIAL BALANCE : 1-Apr-23 to 31-Mar-24		Page 3	
Particulars	Opening	Transac Debit	Credit	Closing Balance
	Balance			*
Brought Forward		91,92,023.00	1,89,54,472.00	97,62,449.00 Cr
To a second			1,41,029.00	1,41,029.00 Cr
Interest	.		1,41,029.00	1,41,029.00 Cr
Bank Interest - SB	n e		1,41,029.00	1,41,029.00 Cr
Bank Interest - Arts & Science				
Miscellaneous Income	=		70,697.00 70,697.00	70,697.00 Cr 70,697.00 Cr
Miscellaneous Income - AS				
Salary & Other Grants Received	-		75,25,884.00	75,25,884.00 Cr
Salary Grants	(=		75,25,884.00	75,25,884.00 Cr
Salary Grants - Arts & Science			75,25,884.00	75,25,884.00 Cr
Indirect Expenses		92,79,500.00	6,000.00	92,73,500.00 Dr
Affiliation & Other Fees		8,37,383.00		8,37,383.00 Dr
Affiliation & Other Fees - Arts & Science	18	8,37,383.00		8,37,383.00 Dr
Admission Expenses - AS	**	100.00		100.00 Dr
Admissions Expenses - AS		450.00		450.00 Dr
Affiliation & Other University Payment-AS		5,60,506.00		5,60,506.00 Dr
BCU UG EXAMINAION REMUNERATION - AS		2,34,080.00		2,34,080.00 Dr
Examination Expenses - AS		7,972.00		7,972.00 Dr
LIC Committee Expenses - AS		3,460.00		3,460.00 Dr
NAAC Expenses - AS		17,853.00		17,853.00 Dr
Practical Exam Expenses - AS		12,962.00		12,962.00 Dr
Bank Charges		8,453.00	5,000.00	3,453.00 Dr
Bank Charges - Arts & Science		8,453.00	5,000.00	3,453.00 Dr
Bank & DD Charges - AS		8,453.00	5,000.00	3,453.00 Dr
Conference & Cultural Expenses	_	5,89,869.00	1,000.00	5,88,869.00 Dr
Conference & Cultural Expenses - Arts & Science		5,89,869.00	1,000.00	5,88,869.00 Dr
Collegeday Celebration - AS		1,28,693.00		1,28,693.00 Dr
Cultural Expenses-AS		37,066.00		37,066.00 Dr
Endowment Prize - AS		5,000.00		5,000.00 Dr
GC Meeting Expenses - AS		5,935.00		5,935.00 Dr
Inguration Function Expenses-AS	182	11,382.00		11,382.00 Dr
Mathematics Day Expenses - AS		35,000.00		35,000.00 Dr
National Conference-Payments - AS		1,91,841.00		1,91,841.00 Dr
NCC Expenses-AS		5,000.00		5,000.00 Dr
NSS Expenses-AS		87,895.00		87,895.00 Dr
SEMINAR/WORKSHOP/EXHIBITION-AS		42,873.00	1,000.00	41,873.00 Dr
Talents Day - AS		39,184.00		39,184.00 Dr
General Expenses		5,271.00		5,271.00 Dr
Lab Consumables - ARTS		120.00		120.00 Dr
Lab Consumables-AS		5,151.00	ē	5,151.00 Dr
Legal, Professional & Consultancy Charges		4,900.00		4,900.00 Dr
Professional Charges - Arts & Science		4,900.00		4,900.00 Dr
Office Expenses	£ 4	37,758.00	×	37,758.00 Dr
Office Expenses - Arts & Science		37,758.00		37,758.00 Dr
Meeting Expenses - AS		5,810.00		5,810.00 Dr
Office Expenses - Arts & Science		31,948.00	*	31,948.00 Dr
Periodicals & Journals		29,282.00		29,282.00 Dr
News Paper & Periodicals - Arts & Science	3	29,282.00		29,282.00 Dr
Postage Printing & Stationery		64,922.00		64,922.00 Dr
Postage, Printing & Stationery - Arts & Science	AND SI ACCOCIA	TES 64,922.00		64,922.00 Dr
Postage, Printing & Stationery - Arts & Science Postage, Printing & Stationary-AS OR S F CHARTER FRN: 13 P	LD ACCOUNT	64,922.00	9	64,922.00 Dr
Carried Over	000	1,84,71,523.00	1,89,60,472.00	4,88,949.00 Cr

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

continued ...

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

Rates & Taxes Rates and Taxes - Arts & Science	2,760.00		2,760.00 Dr
Brought Forward	1,84,71,523.00	1,89,60,472.00	4,88,949.00 Cr
Rates & Taxes	2,760.00		2,760.00 Dr
Repairs & Maintenance -General & Equipments	50,798.00		50,798.00 Dr
Repair and Maintenance - Arts & Science Degree Coll	50,798.00		50,798.00 Dr
Repairs and Maintenance - AS	50,798.00		50,798.00 Dr
Salaries	75,25,884.00	V	75,25,884.00 Dr
Salaries - Aided Staff	75,25,884.00		75,25,884.00 Dr
SALARY TO AIDED STAFF- ARTS & SCI	75,25,884.00		75,25,884.00 Dr
Sports & RR	1,13,504.00		1,13,504.00 Dr
Sports & RR Exp - Arts & Science	1,13,504.00		1,13,504.00 Dr
Library & RR Expenses - Arts & Science Degree	53,385.00		53,385.00 Di
Sports Expenses-AS	60,119.00		60,119.00 Dr
Telephone & Internet Charges	4,716.00		4,716.00 Dr
Telephone & Internet Charges - Arts & Science	4,716.00	867	4,716.00 Di
Telephone Charges-AS	4,716.00	10	4,716.00 Dr
ravelling & Conveyances	4,000.00		4,000.00 Dr
Travelling & Conveyances - Arts & Science	4,000.00	501 181 281 Marie 1900	4,000.00 Dr
	Out to exercise		
Income & Expenditure A/c	4,88,949.00		4,88,949.00 Dr
Grand Total	1,89,60,472.00	1,89,60,472.00	9

FOR S S RAO & ASSOCIATES CHARTERED ACCOUNTANTS

FRN: 135833W

PARTNER

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

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

NR COLONY BANGALORE

Receipts and Payments

1-Apr-23 to 31-Mar-24

			Page 1
Receipts	1-Apr-23 to 31-Mar-24	Payments	1-Apr-23 to 31-Mar-24
Opening Balance	93,030.97	Bank Charges-Arts & Science	295.00
Canara Bank A/c04152010128068-College Dev	19,345.99	Basic Salary	40,21,046.00
Canara Bank - A/c 04152010145517- MA A/C	73,684.98	CCA - AS	57,105.00
Bank Interest - Arts & Science	2,725.00	D A @ 12%	31,850.00
EPF @12%	4,42,585.00	D A @ 16%	1,21,846.00
ESI @0.75%	13,939.00	D A @27.25%	29,628.00
Professional Tax - Arts & Science Degree College		D A @31%	1,90,121.00
TDS - Salaries - 92B	4,000.00	HRA @15%	1,54,058.00
Trust - APS Arts & Science Degree College	61,04,226.00	HRA @ 24%	1,73,279.00
,		Per Allowance -AS	18,07,617.00
		Closing Balance	95,460.97
		Canara Bank A/c04152010128068-College Dev	19,734.99
		Canara Bank - A/c 04152010145517- MA A/C	75,725.98
Total	66,82,305.97	Total	66,82,305.97

FOR S S RAO & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 13502344

FRN: 135833W

PARTNER

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

APS COLLEGE OF ARTS & SCIENCE - UNAIDED

BALANCE SHEET 1-Apr-23 to 31-Mar-24

Liabilities	ilities as at 31		Assets as at		1-Mar-24
Loans (Liability)			Capital Account		1,45,47,152.03
			Reserves & Surplus	1,45,47,152.03	
Current Liabilities		46,583.00	and the second of the second o	· · · · · · · · · · · · · · · · · · ·	
Duties & Taxes	46,583.00		Fixed Assets		1,40,66,535.00
	-		BUILDING	96,48,863.00	
Branch / Divisions		2,86,62,565.00	Computer, Printer & Softwares	6,44,058.00	
City (NR Colony) Campus	2,86,66,565.00		Equipments	8,31,548.00	
Somanahalli Campus	(-)4,000.00		Furniture & Fixtures	14,57,019.00	
	-		Library Books	61,551.00	
			Plant and Machinery	14,23,496.00	
			Current Assets		95,460.97
			Bank Accounts	95,460.97	
			Excess of expenditure over income Opening Balance		
			Current Period	31,27,090.00	
			Less: Transferred	(-)31,27,090.00	
Total	A. A	2,87,09,148.00	Total		2,87,09,148.00

APS College of Arts & Science N.R. Colony, Bangalore-560 01:

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

PARTNER

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

APS COLLEGE OF ARTS & SCIENCE - UN AIDED

INCOME & EXPENDITURE

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to	31-Mar-24	Particulars	1-Apr-23 to	31-Mar-24
Indirect Expenses		94,49,944.00	Indirect Income		63,22,854.00
Affiliation & Other Fees	9,94,287.00	, ,	Fee Received	63,20,129.00	
Audit Fees	52,948.00		Interest	2,725.00	
Bank Charges	295.00		00.000000000000000000000000000000000000		
Gratuity & Exgratia	48,538.00		Excess of expenditure over income		31,27,090.00
Insurance	22,612.00				
Legal, Professional & Consultancy Charges	57,169.00				
Postage, Printing & Stationery	27,637.00				
Repairs & Maintenance - General & Equipments	28,498.00				
Salaries	72,37,149.00				
Security & Housekeeping Charges	4,73,958.00				
ephone & Internet Charges	1,25,137.00				
Uniform Expenses	1,64,700.00				
Water & Electricity Charges	2,17,016.00				
Total		94,49,944.00	Total		94,49,944.00

FOR S S RAO & ASSOCIATES CHARTERED ACCOUNTANTS

FRN: 135833W

PARTNER

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

APS COLLEGE OF ARTS & SCIENCE - UNAIDED

TRIAL BALANCE 1-Apr-23 to 31-Mar-24

Opening	Transac		
Balance	Debit	Credit	Closing Balance
1,14,20,062.03 Dr	31,27,090.00		1,45,47,152.03 D
			1,45,47,152.03 D
1,14,20,062.03 Dr			1,45,47,152.03 D
31.95.708.00 Dr		63 39 406 00	46,583.00 C
			46,583.00 C
			41,760.00 C
			41,760.00 C
		A DESCRIPTION OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF	2,423.00 C
			2,423.00 C
	// JUNE		
			2,400.00 C
4,000.00 01			2,400.00 C
3 <u>=</u>			
		Description of the second	
32,38,115.00 Dr			
32,38,115.00 Dr			
	6,01,019.00	6,01,019.00	
31,56,357.00 Dr	1,09,10,178.00		1,40,66,535.00 Di
9,17,315.00 Dr	87,31,548.00	600	96,48,863.00 Dr
9,17,315.00 Dr			96,48,863.00 Di
9,17,315.00 Dr			96,48,863.00 Dr
9,17,315.00 Dr			96,48,863.00 Dr
6,44,058.00 Dr			6,44,058.00 Dr
6,44,058.00 Dr			6,44,058.00 Di
6,44,058.00 Dr			6,44,058.00 Dr
3,04,334,00 Dr	5.27.214.00		8,31,548.00 Dr
			8,31,548.00 Dr
			4,93,584.00 Dr
1,32,334.00 Dr			1,65,964.00 Dr
			1,72,000.00 Dr
12.29.099.00 Dr	2.27.920.00		14,57,019.00 Dr
			14,57,019.00 Dr
			14,57,019.00 Dr
	2,27,020.00		61,551.00 Dr
Acceptance of the control of the con			61,551.00 Dr
01,001.00 21	14 23 406 00		
-		P	14,23,496.00 Dr 14,23,496.00 Dr
93.030.97 Dr		61 04 521 00	95,460.97 Dr
			95,460.97 Dr 95,460.97 Dr
			95,460.97 Dr
			19,734.99 Dr
73,684.98 Dr	2,159.00	118.00	75,725.98 Dr
	1,14,20,062.03 Dr 1,14,20,062.03 Dr 31,95,708.00 Dr 42,407.00 Cr 37,175.00 Cr 37,175.00 Cr 1,232.00 Cr 1,232.00 Cr 4,000.00 Cr 4,000.00 Cr 4,000.00 Dr 32,38,115.00 Dr 31,56,357.00 Dr 9,17,315.00 Dr 9,17,315.00 Dr 9,17,315.00 Dr 9,17,315.00 Dr 9,17,315.00 Dr 9,17,315.00 Dr 6,44,058.00 Dr 6,44,058.00 Dr	1,14,20,062.03 Dr 1,14,20,062.03 Dr 31,95,708.00 Dr 32,407.00 Cr 37,175.00 Cr 42,407.00 Cr 37,175.00 Cr 4,38,000.00 1,232.00 Cr 14,548.00 4,000.00 Cr 23,400.00 4,000.00 4,000.00 4,000.00 4,000.00 54,444.00 32,38,115.00 Dr 25,62,723.00 2,11,400.00 31,56,357.00 Dr 9,17,315.00 Dr 9,17,315.00 Dr 9,17,315.00 Dr 87,31,548.00 9,17,315.00 Dr 87,31,548.00 9,17,315.00 Dr 87,31,548.00 9,17,315.00 Dr 6,44,058.00 Dr 1,229,099.00 Dr 1,229,099.00 Dr 12,29,099.00 Dr 14,23,496.00	1,14,20,062.03 Dr 31,27,090.00 1,14,20,062.03 Dr 31,27,090.00 31,95,708.00 Dr 30,97,115.00 63,39,406.00 42,407.00 Cr 5,34,392.00 5,38,568.00 37,175.00 Cr 4,38,000.00 4,42,585.00 37,175.00 Cr 4,38,000.00 4,42,585.00 1,232.00 Cr 14,548.00 15,739.00 1,232.00 Cr 14,548.00 15,739.00 4,000.00 Cr 23,400.00 21,800.00 4,000.00 Cr 23,400.00 21,800.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 32,38,115.00 Dr 25,62,723.00 58,00,838.00 2,11,400.00 49,88,419.00 6,01,019.00 6,01,019.00 31,56,357.00 Dr 1,09,10,178.00 9,17,315.00 Dr 87,31,548.00 1,32,334.00 Dr 5,27,214.00 3,04,334.00 Dr 5,27,214.00 3,04,334.00 Dr 5,27,214.00 3,04,334.00 Dr 5,27,214.00 1,29,099.00 Dr 2,27,920.00 12,29,099.00 Dr 2,27,920.00 14,23,496.00 14,23,496.00 14,23,496.00 14,23,496.00 93,030.97 Dr 61,06,951.00 61,04,521.00 93,030.97 Dr 61,06,951.00 61,04,521.00

FOR S S RAO & ASSOCIATES
Carried OverHARTERED ACCOUNTA 1,78,65,158.00 Dr

2,32,41,334.00

1,24,43,927.00 2,86,62,565.00 Dr

PARTNER

FRN: 13 833W

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

APS COLLEGE OF ARTS & SCIENCE - UNA Particulars				Page 2
	Opening Balance	Transa Debit	Credit	Closing Balance
Brought Forward	1,78,65,158.00 Dr	2,32,41,334.00		2,86,62,565.00 Dr
Bank Accounts - Salaries		61,04,226.00	61,04,226.00	
Trust-Salaries		61,04,226.00	61,04,226.00	
Trust - Salaries	9	61,04,226.00	61,04,226.00	
Branch / Divisions	1,78,65,158.00 Cr	63,27,100.00	189 25 19	
City (NR Colony) Campus	1,78,65,158.00 Cr	63,23,100.00	1,71,24,507.00	2,86,62,565.00 Cr 2,86,66,565.00 Cr
Aps - College Management - AS	16,15,275.00 Cr	1,95,599.00	70,630.00	
TRUST - APS Arts & Science Degree College	e 1,62,49,883.00 Cr	61,27,501.00		2,71,76,259.00 Cr
Somanahalli Campus	1.	4,000.00	1,70,00,017.00	4,000.00 Dr
Apsce - APS College of Arts & Science		4,000.00		4,000.00 Dr
Indirect Income		W. () Distriction	63,22,854.00	
Fee Received			63,20,129.00	
Fees Received - Arts & Science Degree Colleg	je		63,20,129.00	
Admission Fees - As			52,26,900.00	52,26,900.00 Cr
College Development Fee - CDF-AS			9,45,530.00	9,45,530.00 Cr
Sports & Cultural Fee Recd - AS			11,979.00	11,979.00 Cr
Uniform Fees - AS			1,14,500.00	1,14,500.00 Cr
University Fees - As			21,220.00	21,220.00 Cr
Interest Bank Interest - SB	_		2,725.00	2,725.00 Cr
Bank Interest - 3B Bank Interest - Arts & Science	-		2,725.00	2,725.00 Cr
Indirect Expenses		045544500	2,725.00	2,725.00 Cr
Affiliation & Other Fees	_	94,55,115.00	5,171.00	94,49,944.00 Dr
Affiliation & Other Fees - Arts & Science	0	9,94,287.00		9,94,287.00 Dr
Admission ,Examination & Affilation Fee Paid -BCA & MA ACCOUNT	VT -	9,94,287.00 9,94,287.00		9,94,287.00 Dr
Audit Fees		52,948.00		9,94,287.00 Dr
Audit Fees - AS	-	52,948.00		52,948.00 Dr 52,948.00 Dr
Bank Charges		295.00		295.00 Dr
Bank Charges - Arts & Science	-	295.00	1970	295.00 Dr
Bank Charges-Arts & Science	-	295.00		295.00 Dr
Gratuity & Exgratia		48,538.00		48,538.00 Dr
Gratuity - Arts & Science		48,538.00		48,538.00 Dr
Insurance		22,612.00		22,612.00 Dr
Insurance -Fire & Burgalary - AS		22,612.00	I X	22,612.00 Dr
egal, Professional & Consultancy Charges	-	57,169.00		57,169.00 Dr
Professional Charges - Arts & Science		57,169.00		57,169.00 Dr
Postage, Printing & Stationery Postage, Printing & Stationery - Arts & Science	_	27,637.00		27,637.00 Dr
Printing & Stationery - AS	_	27,637.00		27,637.00 Dr
Repairs & Maintenance -General & Equipmen	to	27,637.00		27,637.00 Dr
Repair and Maintenance - Arts & Science Degree Co		28,498.00 28,498.00	16	28,498.00 Dr
Repairs & Maintenance - General & Equipment -M.A	-	28,498.00		28,498.00 Dr 28,498.00 Dr
Salaries		72,42,320.00	5,171.00	72,37,149.00 Dr
Salaries - Management		72,42,320.00	5,171.00	72,37,149.00 Dr
CCA		57,105.00	0,111.00	57,105.00 Dr
CCA - AS	<u></u>	57,105.00		57,105.00 Dr
DA	ñ.	3,73,445.00		3,73,445.00 Dr
D A @ 12%	s	31,850.00		31,850.00 Dr
D A @ 16% FOR S S I	RAO & ASSOCIATES	1,21,846.00		1,21,846.00 Dr
	ED ACCOUNTANTS	29,628.00		29,628.00 Dr
Carried Over	OVE	3,90,23,549.00	3,58,96,459.00	31,27,090.00 Dr
Ling		1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
// 7 ()		//		

PARTNER

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

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

APS COLLEGE OF ARTS & SCIENCE - UNAIDED			737.7.7.	Page 3
Particulars	Opening	Transac		Closing
	Balance	Debit	Credit	Balance
Brought Forward		3,90,23,549.00	3,58,96,459.00	31,27,090.00 Dr
D A @31%		1,90,121.00		1,90,121.00 Dr
HRA		3,27,337.00		3,27,337.00 Dr
HRA @15%		1,54,058.00		1,54,058.00 Dr
HRA @ 24%		1,73,279.00		1,73,279.00 Dr
OTHER ALLOWANCES		18,07,617.00		18,07,617.00 Dr
Per Allowance -AS		18,07,617.00	X - X	18,07,617.00 Dr
Basic Salary		41,08,620.00	4,000.00	41,04,620.00 Dr
EPF-Management Contribution		4,96,384.00		4,96,384.00 Dr
ESI -Management Contribution		71,812.00	1,171.00	70,641.00 Dr
Security & Housekeeping Charges		4,73,958.00		4,73,958.00 Dr
Cleaning, Security Charges & Housekeeping Cgs - AS		4,73,958.00	***************************************	4,73,958.00 Dr
Telephone & Internet Charges		1,25,137.00		1,25,137.00 Dr
Telephone & Internet Charges - Arts & Science		1,25,137.00		1,25,137.00 Di
Telephone and Internet Charges-AS		1,25,137.00		1,25,137.00 Dr
Uniform Expenses		1,64,700.00		1,64,700.00 Dr
Uniform Expenses - AS		1,64,700.00		1,64,700.00 Dr
Water & Electricity Charges		2,17,016.00		2,17,016.00 Dr
Electricity Charges - AS		1,48,497.00		1,48,497.00 Dr
Water Charges - AS		68,519.00		68,519.00 Dr
Income & Expenditure A/c			31,27,090.00	31,27,090.00 Cr
Grand Total		3,90,23,549.00	3,90,23,549.00	

FOR S S RAO & ASSOCIATES CHARTERED ACCOUNTANTS

FRN: 135833W

PARTNER

SUPRIYA SRINIVAS RAO FCA, DISA-ICAI, RV SFA - IBBI ICAI Membership No: 145556 PRINCIPAL PRINCIPAL PS College of Acts & Solvenia

APS COLLEGE OF ARTS AND SCEINCE	1
2023-2024	
Assigned budget on academic facilities:-	30,00,000.00
Expenditure incurred on maintenance of academic facilities	3
Affiliation, Examination, Convocation & Other Expenses	18,31,670.00
Conference & Cultural Expenses	5,88,869.00
Legal, Professtional Charges	1,17,777.00
Library Books	55,008.00
Periodicals & Journals	29,282.00
RR Expenses	53,385.00
General Expenses	5,271.00
Postage, Printing & Stationery	92,559.00
Telephone & Internet Charges	1,29,853.00
Sports Expenses	60,119.00
GRAND TOTAL	29,63,793.00
	¥
Assigned budget on physical facilities:-	25,00,000.00
Expenditure incurred on maintenance of Physical Facilities	
epairs & Maintenance-General & Equipment	79,296.00
Computer & Software	4,98,550.00
Equipments	33,630.00
Electrical Fittings	4,93,584.00
Furniture & Fixtures	2,27,920.00
Uniform Expenses	1,64,700.00
House Keeping & Security Charges	4,73,958.00
Electricity & Water Charges FOR S S RAO & ASSOCIATES CHARTERED ACCOUNTANTS	2,17,016.00
GRAND TOTAL 35833W	21,88,654.00

PARTNER
SUPRIYA SRINIVAS RAO
FCA, DISA-ICAI, RV SFA - IBBI

ACHARYA PATHASALA COLLEGE OF ARTS & SCIENCE: N. R. COLONY, BANGALORE-19. Appendex to clause 12 of section II of the agreement financial statement for the year 2023-24

Amount Rs. Ps 4271134.13 505258.00 186720.00	Amount	la					CHIMENIA		
Content belating Content belat Content belating Content belati	Operation Belatines Control Control 1 Settle Action Control Control Control Control Control Control	ž Š	Particulars	Amount Rs Ps	Amount Re Pe	<u>.</u>	Particulars	Amount	Amount
Activity	1,775,00 1,775,00	4	Oncoring Bolonco	2	01.00			RS. PS	KS. PS
17.75	State Activation Control Con		Opening Dalance	DOMEST CONTRACTOR	4271134.13	- 1 33	Salary A/C		6877266.00
Sp. Earth Active Annual State (1994)	Sys Bank Action According 10, 103,728,73 2 Situally about 8 start 6,000 Sys Bank Action accoss/sequence (Samura Bank Action accoss/sequence) 10,202.255 4 10,000 2 10,000 2 10,000 2 10,000 2 10,000 2 10,000 2 10,000 2 10,000 3 3 <td></td> <td>Cash</td> <td>1,776.00</td> <td></td> <td>Y-</td> <td>Arrears of Salary</td> <td>00.00</td> <td>4</td>		Cash	1,776.00		Y -	Arrears of Salary	00.00	4
State Control of C	State Action Comparison		Sy. Bank A/c No. 40529(04152010059310)	16,01,629.71		7	Salary Paid to Staff	6877266 00	
State Stat	Standard Receipts But National Control But		Sy. Bank A/c No. 40548(04152010059344)	10,39,728,15		m	Temporary Staff Salary	000	
Standard Service Services Standard Service	State Stat		Sv Bank A/c No. 7751 (04152010005565)	0 12 052 55) <	Light Orthor Orthor	0.00	
Second	Actual Receipte by Peers Control of the Control		Cocom Dool A/C NO 4200 (047040400)	0,72,000		t	COC & Cities Giails Taid	00.0	
State Control Contro	State Control Contro		Sv Bapk A/r No. 1415 (0415)01031363)	3,09,449.00					%
Actuer Receipts by Fees	R. Library Expension Person Adminstor Fee			1,00,100,1		;			
Action Recorded State Sta	Activation feet 7,376.00 3 Library Books 607528 00 1 R Library Books 607520 00 2 Charle process 607520 00 2 3 Library process 607520 00 3 Charle process 607520 00 3 Charle process 607520 00 3 607520 00 3 Charle process 607520 00 3 607520 00 3 607520 00 3 607520 00 3 607520 00 3 607520 00 3 607520 00 3 607520 00 3 607520 00 3 607520 00					=	Expenditure towards Specific fees	8	197794.00
Administration Fees	Administration Fees		Actual Receipts by Fees		505258.00	Υ-	R.R. Library Expenses	82667.00	
Linearine Fees	Class Examination Fee		Admission Fees	7,376.00		7	Sports Expenses	60119 00	
III	III		Class Examination Fee	51 740 00		n	integral Books	00 00000	
III University Remittance 4,0004-00 11 University Remittance 4,0004-00 12 Degree Confinedromy 0.00 0.00 R. Lutany Fee 3,800.00 1,882.00 1,882.00 1,990.00	University Remittance 4,000,000 11 University Remittance 0,000 0		40	1		n :	Library Doors	22008.00	
Nagazine Fees	Des. Artiswel Peers 40.084.00 2 Des. Artiswel Book to Unit Cautral Fees 5.000 2 Des. Artiswel Book to Unit Cautral Fees 158.800 2 Unit Cautral Fees 1.58.800 2 Unit Cautral Fees 1.58.800 2 Unit Cautral Fees 1.58.800 2 Unit Cautral Fees 228.600 2 Unit Cautral Fees 228		רמה בפי	7,800.00		Ξ	University Remittance		0.00
Marking Fee	Mactinary Fee Syr000		Magazine Fees	40,094.00	8	-	Degree Contingency	00.00	
R.R. Library Fee 39,80000 3 Unit Admission Processing Fee 0.00 Sports Fees 19,80000 4 Unit Admission Processing Fee 0.00 Sports Fees 1,88,800 6 Unit Admission Fees 0.00 Government of Control of Sports 1,88,800 1,1,88,800 0.00 0.00 Other Fee 25,800 1,1,88,800 0.00 0.00 0.00 0.00 Application Fee 1,25,800 1,1,88,800 0.00 0.00 0.00 0.00 Other Fee 25,800 1,1,80,800 0.00 0.00 0.00 0.00 0.00 Application Fee 25,800 1,1,80,800 1,1,80,800 0.00	R. Library Fee 39 80000 3 Unit Admission Processing Fee 0 Control Convocation Fees 0 Convocation Fees		Medical Fee	5 970 00		0	Dec. Anewer Book to In:	000	
Second	1,55,800.00			000000000000000000000000000000000000000		4 (Cast Allawei Book to Cili	00.00	
1,000	1,59,0000		IV.IV. LIDIAIY GC	39,800.00		7)	Uni- Admission Processing Fee	00.00	
Continue	Tubon Fee 1.58.860.00 1.		Sports rees	19,900.00		4	Uni- Convocation Fees	0.00	
1,888000 1,888000 1,88720,00 1,887200,00 1,887200,00 1,887200,00 1,887200,00 1,887200,00 1,887200,00 1,887200,00 1,887200,00 1,887200,00 1,887200,00 1,887200,00 1,887200,00 1,887200,00 1,887200,00 1,887200,00 1,887	1,888.00		Tution Fees	1.58.860.00		ıc.	Uni- Exam Annlication Eags	000	
1.55.860.00	1.58.860.00		Govt Admission Fee	14 858 00		w (c	Ini Evan Food	9 6	
186720.00 1867	Variety Carlot		College Tution Doo			1 0	OIII LABIIII CCS	0.00	
Variety Vari	Variety Vari		מבוסו בשנים	1,58,860.00		`	Uni Registration Fees	0.00	
10	186720.00 187200.00 187200.00 187200.00 187200.00 187200.00 187200.00 187200.00 1					00	Uni- Scruntiny Fee	00.00	
Application Fee 25,050.00	Application Fee 25,050.00		Other Misc. Fees		186720.00				
15 15 15 15 15 15 15 15	10 Card Fee 29,850.00 1 Bank Charges 8453.00 1 Bank Charges 8453.00 1 Bank Charges 81250.00 1 Bank Charges 81250.00 1 Bank Charges 81250.00 2 Cultural Expenses 81250.00 2 Cultural		Application Fee	25 050 00					
Variety of the control of the cont	State			00:000					
Same of Certificate	Same of Certificate		I.D. Card Fee	29,850.00		2	OTHER MISC. PAYMENTS		1786387.00
KSSBF	School		Issue of Certificate	61,945.00			Bank Chardes	8453 00	The state of the s
KSTBE 4.975.00 3 Computer Software. Equipments 4.975.00 4.975.00 4.975.00 4.975.00 4.975.00 4.975.00 5.000.00 4.975.00 6.00 7.00 </td <td>KSTBF 4,975.00 2 Computer Software. Equipments 4,975.00 Library Card Fee 4,975.00 5 Group Insurance 0.00 N.S.S. Fees 4,975.00 6 K PS C Remunatation 200.00 N.S.S. Fees 20,100.00 7 KSBF/KSTBF/SAF 0.00 Scout & Guide 8 College day Celebration 0.00 Physically Handicapped Scholarship 5,000.00 10 Misc.Expenses 7 SC/ST Scholarship 5,000.00 10 Misc.Expenses 7 728693.00 Physically Handicapped Scholarship 5,000.00 10 Misc.Expenses 7 728693.00 SC/ST Scholarship 5,000.00 10 Misc.Expenses 7 728693.00 7 C/ST Scholarship 5,000.00 12 Professional Charges 12 4900.00 7 SC/ST Scholarship 5,000.00 12 Professional Charges 12 4900.00 1 C/ST Scholarship CHARTERED ACCOUNTANTS 16 Fayahone Charges 1</td> <td></td> <td>KSSBF</td> <td>4 975 00</td> <td></td> <td>c</td> <td>Thirty I wood on the second of the second of</td> <td>00.000</td> <td></td>	KSTBF 4,975.00 2 Computer Software. Equipments 4,975.00 Library Card Fee 4,975.00 5 Group Insurance 0.00 N.S.S. Fees 4,975.00 6 K PS C Remunatation 200.00 N.S.S. Fees 20,100.00 7 KSBF/KSTBF/SAF 0.00 Scout & Guide 8 College day Celebration 0.00 Physically Handicapped Scholarship 5,000.00 10 Misc.Expenses 7 SC/ST Scholarship 5,000.00 10 Misc.Expenses 7 728693.00 Physically Handicapped Scholarship 5,000.00 10 Misc.Expenses 7 728693.00 SC/ST Scholarship 5,000.00 10 Misc.Expenses 7 728693.00 7 C/ST Scholarship 5,000.00 12 Professional Charges 12 4900.00 7 SC/ST Scholarship 5,000.00 12 Professional Charges 12 4900.00 1 C/ST Scholarship CHARTERED ACCOUNTANTS 16 Fayahone Charges 1		KSSBF	4 975 00		c	Thirty I wood on the second of	00.000	
Computer Scotward, Equipments 19,900.00 4 Computer Scotward, Equipments 19,900.00 5 Computer Scotward, Equipments 19,900.00 6 K P S C Remunaration 2600.00 0.00	1,300.00		KSTBF	V 075 00		1 (00.00210	
Salary Card Pee 19,90,000 4 ESI & EPP Deduction 20,000	SAF			00.00		0	Computer & Sontware, Equipments	498550.00	
San	Score Scor		Library Card ree	18,800.00		4	ESI & EPF Deduction	00.00	
N.S.S. Fees	N.S.S. Fees		VAF	4,975.00		Ŋ	Group Insurance	2600.00	
Scout & Guide	Scout & Guide		N.S.S. Fees	9,950.00		9	K P S C Remunaration	000	
Scout & Guide Scout & Guid	Scout & Guide		Red Cross Society	20,100,00		^	KSSBF/KSTBE/SAF	000	
Physically Handicapped Scholarship 5,000.00 11 Other Deductions 23400.00 12 Professional Charges day Celebration 23400.00 12 Professional Charges 550.00 12 Professional Charges 550.00 12 Professional Charges 550.00 13 Repairs and Maintenance 50798.00 14 Other Function Expenses 50798.00 19 Repairs and Maintenance 50798.00 10 Professional Charges 15 Part 135 833W 17 100 10 Professional Charges 17 1	Physically Handicapped Scholarship 5,000.00 Physically Handicapped Scholarship 5,000.00 SCIST Scholarship 5,000.00 SCIST Scholarship 5,000.00 SCIST Scholarship 5,000.00 10 Misc. Expenses 234080.00 11 Other Deductions 2,000.00 12 Professitional Charges 4900.00 13 Repairs and Maintenance 5,000.00 14 Professitional Expenses 5,000.00 15 Seminar/Workshop/Exhibition/Conference Expenses 234714.00 16 LIC Payable LIC Payable 100.00 17 TDS 190277.00 18 Telephone Charges 4700.00 19 CONVEYANCE Expenses 1500.00 10 Misc. Expenses 2400.00 12 Office/Ceneral Expenses 23208.00 12 Office/Ceneral Expenses 2208.00 12 Lab Department Expenses 5271.00 12 Lab Department Expenses 5271.00 12 Lab Department Expenses 5271.00	7	Scout & Guide			. 0		0.00	
Physically Handicapped Scholarship Sc/ST Scholarship Scholars	Physically Handicapped Scholarship SCIST Scholarship Tother Deductions 12 Other Deductions 13 Repairs and Maintenance 14 Other Function Expenses 15 Seminar/Workshop/Exhibition/Conference Expenses 16 LLC Payable LLC Payable 17 TDS 18 Telephone Charges 19 Meetting Expenses 19 Meetting Expenses 19 Meetting Expenses 19 Meetting Expenses 20 Travelling & Conveyance-AS 21 Office/General Expenses 22 NSS/NCC Expenses 23 Lab Department Expenses 12 Lab Department Expenses 14 Other Function Expenses 15 SERAO & ASSOCIATES 16 LLC Payable 17 TDS 18 Telephone Charges 19 Meetting Expenses 20 Travelling & Conveyance-AS 21 Office/General Expenses 22 NSS/NCC Expenses 23 Lab Department Expenses 12 Lab Department Expenses 12 SERAO 13 SERAO & ASSOCIATES 14 Other Function Expenses 15 SERAO & ASSOCIATES 16 LLC Payable 17 TDS 18 Telephone Charges 19 Meetting Expenses 20 Travelling & Conveyance-AS 21 Office/General Expenses 22 NSS/NCC Expenses 23 Lab Department Expenses 24 TOS 25 Lab Department Expenses 27 Lab Department Expenses 27 ToS 28 ToS 29 ToS 20 Travelling & Conveyance-AS 20 Travelling & Conveyance-AS 20 Travelling & Conveyance-AS 21 Coffice/General Expenses 22 NSS/NCC Expenses 23 Lab Department Expenses 32 TOS 32 TOS 32 TOS 32 TOS 33 TOS 47 TOS 4			9		0 (College day Celebration	128693.00	
Physically Handicapped Scholarship SC/ST Scholarship CHARTERED ACCOLNTANTS FRN: 1358333W FRN: 1358333W FRN: 1358333W SUPRIYA SRINIVAS RAO SUPRIYA SRINIVAS RAO ECA, DISA-1CAI, RV SFA - IBBI SC/ST Scholarship SC/ST	Physically Handicapped Scholarship 5,000.00 11 Other Deductions 550.00 SC/ST Scholarship 0.00 12 Professtional Charges 490.00 Professtional Charges 13 Repairs and Maintenance 490.00 14 Other Deductions 46382.00 15 Seminar/Workshop/Exhibition/Conference Expenses 234714.00 16 LIC Payable 17 17 17 Telephone Charges 17 10 18 Telephone Charges 19 476.00 19 Meetting Expenses 19 Meetting Expenses 20 Travelling & Conveyance-AS 476.00 21 Office/General Expenses 10 476.00 22 NSS/NCC Expenses 9220.00 9220.00 23 Lab Department Expenses 9220.00 9271.00 1CAI Membership No: 145556 124556 12571.00					מכ	BCU Remuneration Expenses	234080.00	
Physically Handicapped Scholarship 5,000.00 11 Other Deductions 726600.00 SC/ST Scholarship 0.00 12 Professtional Charges 4900.00 SC/ST Scholarship 0.00 13 Repairs and Maintenance 4900.00 13 Repairs and Maintenance 14 Other Function Expenses 46382.00 14 Other Function Expenses 234714.00 46382.00 15 SERAD & ASSOCIATES 16 LIC Payable 1700 10 LIC Payable 17 17 17 10 Inspenses 10 Meetting Expenses 10 10 Meetting Expenses 10 4716.00 10 Meetting Expenses 10 4716.00 10 Meetting Expenses 10 15208.00 10 Meetting Expenses 10 10	Physically Handicapped Scholarship 5,000.00 11 Other Deductions 126600.00 SC/ST Scholarship 0.00 12 Professtional Charges 4900.00 SC/ST Scholarship 0.00 13 Repairs and Maintenance 4900.00 13 Repairs and Maintenance 46382.00 57798.00 14 Other Function Expenses 16 LIC Payable 237714.00 17 TDS Telephone Charges 1900.00 4776.00 17 TDS Meetting Expenses 1900.00 4776.00 18 PARTINER 20 Travelling & Conveyance-AS 4000.00 20 Travelling & Conveyance-AS 20 4000.00 21 Office/General Expenses 22 NSS/NCC Expenses 22 NSS/NCC Expenses 92895.00 5277.00 5277.00 FCA, DISA-ICAI, RV SFA - IBBI 23 Lab Department Expenses 5277.00 1CAI Membership No: 145556 24 25 25					10	Misc. Expenses	550.00	
12 Professtional Charges 13 Repairs and Maintenance 14 SEAC & ASSOCIATES 15 Seminar/Workshop/Exhibition/Conference Expenses 15 Seminar/Workshop/Exhibition/C	12 Professtional Charges 13 Repairs and Maintenance 14 Professtional Charges 13 Repairs and Maintenance 14 Cher Function Expenses 15 CHARTERED ACCOUNTANTS 15 CHARTERED ACCOUNTANTS 16 LIC Payable LIC Payable LIC Payable LIC Payable 17 TDS 17 TDS 18 Lab Department Expenses 18 Lab Department Expenses 18 Lab Department Expenses 18 Lab Department Expenses 17 Lab Departme		Physically Handicapped Scholarship	5,000.00	-	7	Other Deductions	126600 00	
FOR S RAD & ASSOCIATES 13 Repairs and Maintenance 14 Other Function Expenses 15 CHARTERED ACCOUNTANTS 16 LIC Payable 17 TDS 18 Telephone Charges 19 Meetting Expenses 20 Travelling & Conveyance-AS 21 Office/General Expenses 22 NSS/NCC Expenses 23 Lab Department Expenses 24 FCA, DISA-ICAI, RV SFA - IBBI	FOR S S RAO & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 135833W FRN: 135833W FRN: 135833W CARTINIVAS RAO ECA, DISA-ICAI, RV SFA - IBBI ICAI Membership No: 145556	14		000		10	Professtional Charges	40000000	
AC & ASSOCIATES 14 Other Function Expenses 15 Seminar/Workshop/Exhibition/Conference Expenses 16 LIC Payable 17 TDS 18 Telephone Charges 19 Meetting Expenses 20 Travelling & Conveyance-AS 21 Office/General Expenses 22 NSS/NCC Expenses 23 Lab Department Expenses 5271.00 5271.00	## Other Function Expenses 14)))		1 4		1900.00	
## Other Function Expenses ##	## Other Function Expenses ##					2	Repairs and Maintenance	20798.00	
## ACSOCIATES 15 Seminar/Workshop/Exhibition/Conference Expenses 234714.00 190277.00 17 TDS 17 TDS 18 Telephone Charges 18 Telephone Charges 19 Weetting Expenses 20 Travelling & Conveyance-AS 20 Travelling & Conveyan	AO & ASSOCIATES 15 Seminar/Workshop/Exhibition/Conference Expenses 234714.00 ED ACCOUNTAINTS 10 LIC Payable 100277.00 33.3W 18 Telephone Charges 18 Telephone Charges 4716.00 19 Meetting Expenses 20 Travelling & Conveyance-AS 4000.00 21 Office/General Expenses 22 NSS/NCC Expenses 33208.00 22 NSS/NCC Expenses 23 Lab Department Expenses 5271.00 1CAI, RV SFA - IBBI 5271.00					4	Other Function Expenses	46382.00	
## A S A S S O C I A T E S	Color Colo					15	Seminar/Workshop/Exhibition/Conference Expenses	234714 00	C
TDS	SRINIVAS RAO SENDIN RV SFA - IBBI SETABLE SETABLE TO A STATE OF TENT OF TE		\$ C40000000	SHI VICCUUS		4	or and a second of the second	20071	
3371.00 18 Telephone Charges 19 Meeting Expenses 20 Travelling & Conveyance-AS 21 Office/General Expenses 22 NSS/NCC Expenses 23 Lab Department Expenses 5271.00 5271.00	## Total Park 10 10 10 10 10 10 10 1		3 754 7 7 201			2 !	LIC rayable	190211.00	*
Telephone Charges	Telephone Charges		CHARTERED ACT	COUNTANT		17	IDS	3311.00	My and
19 Meetting Expenses 15205.00 1520	19 Meetting Expenses 15205.00 15205.00 15205.00 20 Travelling & Conveyance-AS 20 Travelling & Conveyance-AS 21 Office/General Expenses 22 NSS/NCC Expenses 22 NSS/NCC Expenses 23 Lab Department Expenses 5271.00 5271.00 5271.00		MICCORD TANA			200	Telephone Charges	4716.00	
Travelling & Conveyance-AS 4000.00	Travelling & Conveyance-AS 4000.00 21 Office/General Expenses 32208.00 32208.00 22 NSS/NCC Expenses 23 Lab Department Expenses 5271.00 5271.00 5271.00		407			00	Meetting Expenses	15205 00	
SRINIVAS RAO 10 (Tick) Capenses 22 NSS/NCC Expenses 23 Lab Department Expenses 5271.00	SRINIVAS RAO ICAI, RV SFA - IBBI ership No: 145556		3			20	Travelling & Conveyance-AS		
SRINIVAS RAO ICAI, RV SFA - IBBI	SRINIVAS RAO ICAI, RV SFA - IBBI ership No: 145556					0 7			College of Arts
SRINIVAS RAO 122 Lab Department Expenses 5271.00	SRINIVAS RAO 23 Lab Department Expenses 5271.00 ICAI, RV SFA - IBBI ership No: 145556 5271.00				Ð	- 7	Ollice/General Expenses		
SRINIVAS RAO 23 Lab Department Expenses 5271.00 CAI, RV SFA - IBBI	SRINIVAS RAO 23 Lab Department Expenses 5271.00 ICAI, RV SFA - IBBI ership No: 145556		GANDANED			77	NSS/NCC Expenses		A.R. Colony, Dangas/IIE-
SUPRIYA SRINIVAS KAO FCA, DISA-ICAI, RV SFA - IBBI	SUPRIYA SRINIVAS KAO FCA, DISA-ICAI, RV SFA - IBBI ICAI Membership No: 145556		LUNI YEL			23	Lab Department Expenses	_	
FCA, DISA-ICAI, RV SFA - IBBI	FCA, DISA-ICAI, RV SFA - IBBI		SUPRIYA SRINIV	AS KAO					3
	ICAI Membership No: 145556		FCA DISA-ICAL R	V SFA - IBBI					
	ICAI Membership No: 145555		יייייייייייייייייייייייייייייייייייייי	00000					

Page - 01

	200 1777	8861447 00	25000.00	1634152.00	ğ.		10520599.00	10520599.00	4823015.13		1	CIPAL	s & Science lore-560 019.
20934.00		Contdpage-02 Page-02	25000.00	00.00	0.00 64922.00 1569230.00	-	Contdpage-03	Page-03		783820,77 704356,15 378103.00 478803.72 7545195,55		PRINCIP	APS College of Arts & Science N.R. Colony, Bangalore-560 019.
Examination Expenses	TOTAL	Total	Physically Handicapped Scholarship SC/ST Scholarship TRUST PAYMENTS	Contigencies Affiliation Fees Contigency Conveyance Charaes	Postage Priniting and Stationery Trust Payments Wrong Entry		TOTAL	Total	Closing Balance (C/o to the Next Year Accounts) Cash Sy Bank A/r No. 40520/04152040050240	Sy. Bank A/C No. 1023(91)22(10033310) Sy. Bank A/C No. 10548(04152010059344) Canara Bank A/C No. 1383 (0473101031383) Sy Bank A/C No. 1415 (04152010061415) Sy Bank A/C No. 7751 (04152010005565)	FOR S S RAO & ASSOCIATES	135833W	PARTNER SUPRIYA SRINIVAS RAO FCA, DISA-ICAI, RV SFA - IBBI ICAI Membership No: 145556
24			< 2 1	- 0 m	4 ν ν				5 - «	1 W 4 M W	FOR	FRN	SUP
	4963112.13	4963112.13	329526.00				5292638.13	5292638.13	6877266.00	3173710.00			,
		41	36,924.00	00.0	0.00 0.00 15,612.00 42,276.00	0.00 0.00 1,75,414.00			0.00	1,19,400.00	40,100.00 1,76,180.00 2,400.00 4,34,500.00 1,41,029.00	0.00 66,008.00 1,33,550.00 6,965.00	11,17,811.00 0.00 2,45,283.00 1,00,000.00
	C/F PAGE-01 Total	B/F PAGE-01 Total	UNIVERSITY RECEIPTS Uni- Cultural Fee Uni- Admission Fine Fee Uni- Admission Processing Fee	Uni- Convocation Fees Uni- Exam Application Fees Uni- Exam Fees	Uni. Exam Processing Fees Uni. Marks Card Fee Uni. Migration Fee	Uni- Revaluation Fine Fees Uni- Scruntiny Fee Uni Sports Development Fee OMR Fees	C/F PAGE-02 Total	B/F PAGE-02 Total	<i>Grant In Aid Received</i> Arrears of Salary Salary Grant	MISCELLANEOUS RECEPTS College Maintanance Fees College Lab Fees	Cultural Activities Lic Payable Group Insurance Admission Sponsership Fee/Financial Aid Interest on S.B. A/c	K P S C Remunaration Miscellaneous Fee Other Deductions Stamp Fees	TDS Telephone Charges Trust Receipts/others Co-curricular activities fee
		N	≥ - 0 0	4 0 0 1	~ & o 2 ;	<u> </u>			>	2 - 2	m 4 m 0 r		2 6 4 6

	15343614.13
	lotal
15343614 13	
Total	

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.

On behalf of the management, I here by certify that exenditure shown above has been actual incurred and that no part of it relates to scholarships, to articles for which as special grant is sanctioned

PRINCIPAL

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

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

AUDITOR

N.R. Colony, Bangalore-560 019.

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

N.R. Colony Bangalore

Receipts and Payments 1-Apr-23 to 30-Mar-24

8	1-Apr-23 to	30-Mar-24	
Receipts	1-Apr-23 to 30-Mar-24	Payments	Page 1 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 -ScholarsIhip Account	4,06,498.72	Collegeday Celebration	1,28,693.00
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 Sponsership	4,34,500.00	Endowment Prize	5,000.00
Application Fee		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
B(G EXAMINAION REMUNERATION RECE	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		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	
FBF	550.00	LIC - Group Insurance	3,460.00
I.D. Card Fee - AS	29,850.00	LIC - SALARIES	2,600.00
Issue of Certificate - AS		Mathematics Day Expenses	1,90,277.00
KSSBF	4,975.00	Meeting Expenses	35,000.00
KSSWF		National Conference-Payments	5,810.00
KSTBF	4,975.00	NCC Expenses-AS	1,91,841.00
Lab Fees - AS		News Paper & Periodicals - Arts & Science	5,000.00 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	
LIC Group Insurance	2,400.00	Postage, Printing & Stationary-AS	31,948.00
LIC - SALARIES	1,76,180.00	Practical Exam Expenses	64,922.00
Magazine Fees - AS		Professional Charges - Arts & Science	12,962.00
Medical Fee - AS	5,970.00	Rates and Taxes - Arts & Science	4,900.00
Miscellaneous Fee - AS	66.008.00	Repairs and Maintenance - AS	260.00
Miscellaneous Income	70.697.00	SALARY TO AIDED STAFF	50,798.00
National conference -sponsorship & registration fee		SCHOLARSHIP - OBC & PHYSICALLY HANDICAPPED	68,77,266.00
N.S.S. Fees Recd Student-AS	9.950.00	SEMINAR/WORKSHOP/EXHIBITION-AS	25,000.00
NSS -NCC Amount Received	77.000.00	Society Loan - AS	42,873.00
OMR Fees - AS		Sports Expenses-AS	1,26,000.00
Other Fees-AS		Falents Day	60,119.00
Professional Tax - Arts & Science Degree College			39,184.00
Red Cross Society - AS	20 100 00	「DS - APS Arts & Science - 94C 「elephone Charges-AS	5,311.00
Carried Ove FOR S S RAO & A	SSOCIATES 63 EC 644 42		4,716.00
FRN: 136833W	OUNTANTS 3,50,644.13	Carried Over	90,17,999.00
O what		Marile	continued

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

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

Receipts and Payments	AIDED-2023-2024		Page 2
Receipts	1-Apr-23 to 30-Mar-24	Payments	1-Apr-23 to 30-Mar-24
Brought Forward	63,56,644.13	Brought Forward	90,17,999.00
Registration Fee-FDP/NEXT GEN EMPLOYABILI Programme R.R. Library Fee -AS Salary Grants - Arts & Science SCHOLARSHIP - OBC & PHYSICALLY HANDICAPPED Seminar/workshop Fee-AS Society Loan - AS Sports & Cultural Activities Fee Recd - AS Sports Fees- AS Stamp Fee-AS TDS - APS Arts & Science - 94C TDS - APS Arts & Science College - 92B Trust - APS Arts & Science Degree College Tution Fees - AS Uni- Admission Fee - AS Uni- Migration Fees - AS Uni Processing Fees - AS Uni Registration Fees - AS Uni Registration Fees - AS	39,800.00	Travelling & Conveyance - Arts & Science Trust - APS Arts & Science Degree College Closing Balance Canara Bank A/c No 0473101031383- UGC Grant Canara Bank A/c No. 5565 - Govt Mise Account Canara Bank A/c No. 59310 - Joint A/c with JD Canara Bank A/c No. 59344 - Govt.Coll Maint Account Canara Bank A/c SC/ST -61415 - ScholarsIhip Account Petty Cash	4,000.00
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

KIV: 13.0331

PARTNER

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

APS COLLEGE (OF ARTS &	OF ARTS & SCIENCE COLLEGE	
BUDGETED INCOME AND EXPE	NDITURE A	NDITURE ACCOUNT FOR THE YEAR 2023-2024	3-2024
	2023-2024		2023-2024
Expenditure	Rs.	тисоше	Rs.
To Affliation & Other Fees	15,54,893	By Fees Received	1,02,82,756
To Bank Charges & Intrest	3,748	By UGC & Salary Grant received	75,25,884
To Conference & Cultural Expenses	5,88,869	By Interest from Bank - SB	1,43,754
To Admission, Examination & Lic Committee Expenses	42,697	By Miscellaneous Income	2,04,950
To Rate and Taxes	8,031	To UG Examination Remuneration RCD	2,34,080
To Office Expenses	37,758	By Excess of Expenditure over Income	3,32,020
To Postage, Printing & Stationery	92,559		
To Professional & Consulatnce Charges	1,15,017		
To Repairs & Maintenance - General	79,296		
To Salaries (AIDED)	75,25,884		
To Salaries (MGT)	72,85,687		
To Telephone Charges	1,29,853		
TO periodicals & Journals	29,282		
To Sports & RR	1,13,504		
To Travelling & Conveyance	4,000		
To Lab Department Expenses	1		
To Insurance	22,612		
To Uniform Expenses	1,64,700		
To UG Examination Remuneration Paid	2,34,080		
To Water & Electricity Charges	2,17,016		
To Security & Housekeeping Charges	4,73,958		
	1,87,23,444		1,87,23,444

FOR S S RAO & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 1336833W

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

APS College of Arts & Science

M

Q

Dashboard

Student

Staff

Class / Section MA-U BA-h BCA-BCA-BCA-APSASCBCA/2023-24/00376 (https://apsasc.campuselement.in/feesv2/fees_collection/fee_reciept_view/4534/0) APSASCBCA/2023-24/00375 (https://apsasc.campuselement.in/feesv2/fees_collection/fee_reciept_view/4533/0) APSASCBCA/2023-24/00374 (https://apsasc.campuselement.in/feesv2/fees_collection/fee_reciept_view/4532/0) APSASCMT/2023-24/00300 (https://apsasc.campuselement.in/feesv2/fees_collection/fee_reciept_view/4535/0) APSASCMA/2023-24/00048 (https://apsasc.campuselement.in/feesv2/fees_collection/fee_reciept_view/4530/0) Student Name 4 Columns \Box **Enrollment No** Enter Search... Admission Number APSASCG/2023-24/00698 () APSASCG/2023-24/00697 () Receipt Number Receipt Date 30-03-2024 28-03-2024 26-03-2024 26-03-2024 26-03-2024 26-03-2024 26-03-2024 4 # 2 9 (https://apsasc.can (https://apsasc.can (https://apsasc.can (https://apsasc.can Staff Attendance My Attendance Staff Leaves हीश्री

BCA-

DDQQCPRCA/2012-21/100279 (httne://aneser ramnicalamant in/faaev/)/faac nillartinn/faa rarian: viaw/14590/01

APSASCBCA/2023-24/00373 (https://apsasc.campuselement.in/feesv2/fees_collection/fee_reciept_view/4531/0)

26-03-2024

 ∞

76-03-202A