

**ACHARYA PATHASALA COLLEGE OF ARTS & SCIENCE : N. R. COLONY, BANGALORE- 19.**

Appendix to clause 12 of section II of the agreement financial statement for the year 2016-2017

RECEIPTS				PAYMENTS			
Sl. No.	Particulars	Amount Rs. Ps	Amount Rs. Ps	Sl. No.	Particulars	Amount Rs. Ps	Amount Rs. Ps
I	<b>Opening Balance</b>		4140517.24	I	<b>Salary A/C</b>		31337471.00
1	Cash-Arts & Science	16510.00		1	ADVANCE SALARY ARREARS - TDS-AS	57945.00	
2	Akhshaya Bank - 2002298046	261566.00		2	SALARY ARREARS - ADED-AS	927873.00	
3	National Co-Op Bank - AS	384515.00		3	SALARY TO AIDED STAFF-AS	18132097.00	
4	Sy. Bank A/c No. 4052904152010059310-AS	1881242.28			SALARY TO UNAIDED STAFF-AS	3519096.00	
5	Sy. Bank A/c No. 4054804152010059344-AS	604772.47					
6	Sy. Bank A/c No. 7731 (0415201005560)-AS	879662.38					
7	Sy. Bank A/c SCST (04152010061415)-AS	332749.11					
				II	<b>Expenditure towards Specific fees</b>		265064.00
II	<b>Actual Receipts by Fees</b>		1019125.00	1	RR & LIBRARY PAYMENTS - AS	42351.00	
1	Admission Fee Paid- Arts Soc AS	436440.00			Sports & Cultural Activities-AS	222713.00	
2	Admission Sponsorship	30800.00					
3	GOVT. Admission Fee - AS	4045.00		III	<b>OTHER MISC. PAYMENTS</b>		4113286.00
4	Lab Fees-AS	10121.00		1	Admission Fee Paid- Arts Soc AS	524520.00	
5	Magazine Fees-AS	33150.00		2	Admission Sponsorship	30000.00	
6	Other Examination	199730.00		3	Bank Charges-AS	12877.00	
7	R.R. Library Fee-AS	30904.00		4	Endowment Prize AS	30000.00	
8	RR & LIBRARY PAYMENTS - AS	3632.00		5	Examination & Convocation Expenses	752748.00	
9	Scout & Guide-AS	11860.00		6	FBF Payable -AS	2100.00	
10	SCST Tuition Fees-AS	10264.00		7	General Expenses-AS	5000.00	
11	Sports & Cultural Activities-AS	22160.00		8	Group Insurance Payable- AS	11075.00	
12	Sports Fees-AS	15462.00		9	KSSBF - AS	4600.00	
13	Stamp Fee-AS	5529.00		10	KSTBF-AS	11900.00	
14	Tuition Fees-AS	207202.00		11	Lab Consumables-AS	8455.00	
				12	Legal & Professional Expenses - AS	12225.00	
III	<b>Other Misc. Fees</b>		545237.62	13	Library Books-AS	96597.00	
1	Application Fee - AS	5300.00		14	Lic Payable - AS	594705.00	
2	Bank Interest - AS	297324.62		15	MEETING EXPENSES-AS	5078.00	
3	Class Examination Fee - AS	22119.00		16	Misc. Expenses-AS	150.00	
4	College Lab Fee - AS	16131.00		17	Musical Instrument - AS	13000.00	
5	I.D. Card Fee - AS	11150.00		18	Office Expenses-AS	18934.00	
6	Issue of Certificate-AS	8652.00		19	Other Deductions	35.00	
7	KSSBF - AS	5525.00		20	Other Examination	199730.00	
8	KSTBF-AS	6525.00		21	SAF - AS	16800.00	
9	Library Card Fee-AS	11050.00		22	SEMINAR/WORKSHOP/EXHIBITION-AS	35300.00	
10	Library File-AS	11971.00		23	Society Loan - AS	148640.00	
11	Medical Fee-AS	4641.00		24	Staff Well Fare Expenses AS	17890.00	
12	NAAC-AS	124620.00		25	TDS	1325840.00	
13	N.S.B. Fees-AS	5525.00		26	Telephone Charges-AS	38491.00	
14	Office Expenses-AS	3590.00		27	Travelling & Conveyance AS	32620.00	
15	Red Cross Society-AS	11050.00					
16	SAF - AS	4420.00		IV	<b>Scholarship</b>		249173.00
17	Student Verification-AS	1500.00		1	Other Scholarship Received - AS	61615.00	
18	Telephone Charges-AS	1613.00		2	Scholarship - GOI SCST-AS	167438.00	
				3	Scholarship - Physically Handicapped - AS	20116.00	
IV	<b>Scholarship</b>		336922.00				
1	Scholarship - GOI SCST-AS	246977.00		V	<b>University Remittance</b>		593098.00
2	Scholarship - Physically Handicapped - AS	89945.00		1	Un- Admission Processing Fee-AS	6000.00	
IV	<b>UNIVERSITY RECEIPTS</b>		1163563.00				



1	DMR Fees-AS	5260.00		2	Uni- Affiliation Fees-AS	430664.00	
2	Uni- Admission Fine Fee-AS	9100.00		3	Uni- Convocation Fees-AS	82236.00	
3	Uni- Convocation Fees-AS	89870.00		4	Uni- Scouring Fee-AS	9924.00	
4	Uni-Cultural Fee-AS	24310.00					
5	Uni- Exam Fees-AS	637699.00		VI	TRUST		1430169.00
6	Uni- Exam Fine Fees-AS	3200.00		1	Affiliation Fees-AS	1000.00	
7	Uni- Migration Fees-AS	7280.00		2	Aps - College Management - AS	780997.00	
8	Uni-Processing Fees-AS	31800.00		3	NAAC-AS	383308.00	
9	Uni-Registration Fees-AS	24420.00		4	Postage, Printing & Stationary-AS	1645.00	
10	Uni- Scouring Fee-AS	9174.00		5	Printing and Stationary-AS	130707.00	
11	Uni Sports Development Fee-AS	121660.00		6	Professional Tax of Aided & Unaided Staff-AS	64408.00	
V	<b>Grant in Aid Received</b>		29392086.00	7	Repairs and Maintenance-AS	58211.00	
	SALARY ARREARS - AIDED-AS	543293.00					
	Salary Grant-AS	967320.00					
	Salary Grants - Aided & Unaided Staff	27852768.00					
	SALARY TO UNAIDED STAFF-AS	28715.00					
VI	<b>MISCELLANEOUS RECEIPTS</b>		4658799.69	VII	<b>Closing Balance</b>		3267318.56
1	College Maintenance Fees - AS	98600.00		1	Cash-Arts & Science	486.00	
2	College Tuition Fees - AS	208734.00		2	PEITY CASH-AS	5000.00	
3	Interest on S. B. - AS	3276.00		3	Sy. Bank A/c No. 4032904752010059310)-AS	7449805.69	
4	Miscellaneous Fee-AS	32404.00		4	Sy. Bank A/c No. 40548504752010059344)-AS	721668.14	
5	Mis- income-AS	14425.89		5	Sy Bank A/c No. 7751 904752010005585)-AS	660350.36	
6	Other Income - AS	1262.00		6	Sy. Bank A/c 50557 904752010061415)-AS	420000.98	
7	Trust - APS AS DEGREE COLLEGE	4388198.00					
	<b>Total</b>		<b>41255550.55</b>		<b>Total</b>		<b>41255550.55</b>



CERTIFICATE:-

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.
3. I certify that I have audited the accounts of the college for the year 2014-2015 and that the receipts payments shown in the above statement are true and correct and no part of it relates to scholarships to articles.

  
PRINCIPAL

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

AUDITOR

for S S RAO & ASSOCIATES  
Chartered Accountants

  
RAGHAVENDRA H.V.  
Partner  
Firm No: 135833W  
Membership No: 233075



**A.P.S. Arts and Science College - 2016-2017 -Final**

N.R. Colony

Bangalore

**Receipts and Payments**

1-Apr-2016 to 31-Mar-2017

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Receipts	1-Apr-2016 to 31-Mar-2017	Payments	1-Apr-2016 to 31-Mar-2017
<b>Opening Balance</b>	<b>41,40,617.24</b>	Admission Fee Paid- Arts.Sco- AS	<b>6,94,520.00</b>
Allahabad Bank - 2002295046	2,61,566.00	Admission Sponsorship	<b>30,000.00</b>
Cash-Arts & Science	16,510.00	ADVANCE SALARY ARREARS - TDS-AS	<b>57,945.00</b>
National Co Op Bank - AS	3,64,515.00	Affiliation Fees- AS	<b>1,000.00</b>
Sy. Bank A/c No. 40529(04152010059310) - AS	16,81,242.28	Aps - College Management - AS	<b>7,90,997.00</b>
Sy. Bank A/c No. 40546(04152010059344) - AS	6,04,372.47	Bank Charges-AS	<b>12,577.00</b>
Sy Bank A/c No. 7751 (04152010005565) - AS	8,79,662.38	Endowment Prize AS	<b>30,000.00</b>
Sy. Bank A/c SC/ST (04152010061415) - AS	3,32,749.11	Examination & Convocation Expenses	<b>7,52,748.00</b>
Admission Fee Paid- Arts.Sco- AS	<b>4,36,440.00</b>	FBF Payable -AS	<b>2,100.00</b>
Admission Sponsorship	<b>30,000.00</b>	General Expenses-AS	<b>5,000.00</b>
Application Fee- AS	<b>5,300.00</b>	Group Insurance Payable- AS	<b>11,075.00</b>
Ba interest - AS	<b>2,97,324.62</b>	KSSBF- AS	<b>4,600.00</b>
Class Examination Fee - AS	<b>22,110.00</b>	KSTBF-AS	<b>11,500.00</b>
College Lab Fee - AS	<b>10,131.00</b>	Lab Consumables-AS	<b>8,455.00</b>
College Maintanance Fees - AS	<b>90,500.00</b>	Legal & Professional Expenses - AS	<b>12,225.00</b>
College Tuton Fees- AS	<b>2,08,734.00</b>	LIBRARY BOOKS - A/S	<b>96,597.00</b>
GOVT ADMISSION FEE - AS	<b>4,045.00</b>	Lic Payable -AS	<b>5,94,765.00</b>
I.D. Card Fee - AS	<b>11,150.00</b>	MEETING EXPENSES-AS	<b>5,678.00</b>
Interest on S.B. - AS	<b>3,276.00</b>	Misc. Expanses-AS	<b>150.00</b>
Issue of Certificate - AS	<b>8,682.00</b>	Musical Instrument - AS	<b>13,000.00</b>
KSSBF- AS	<b>5,525.00</b>	NAAC-AS	<b>3,83,300.00</b>
KSTBF-AS	<b>5,525.00</b>	Office Expenses - AS	<b>18,934.00</b>
Lab Fees - AS	<b>10,131.00</b>	Other Deductions	<b>35.00</b>
Library Card Fee - AS	<b>11,050.00</b>	Other Examination	<b>1,99,730.00</b>
Library Fine-AS	<b>11,571.00</b>	Other Scholarship Received - AS	<b>61,619.00</b>
Magazine Fees - AS	<b>33,150.00</b>	Postage, Printing & Stationary-AS	<b>1,545.00</b>
Mrcial Fee - AS	<b>4,641.00</b>	Printing and Stationery-AS	<b>1,30,707.00</b>
Miscellaneous Fee - AS	<b>32,404.00</b>	Professional Tax of Aided & Unaided Staff-AS	<b>64,400.00</b>
Mis- Income-AS	<b>14,425.69</b>	Repairs and Maintenance - AS	<b>58,211.00</b>
NAAC-AS	<b>1,24,620.00</b>	RR & LIBRARY PAYMENTS-AS	<b>42,351.00</b>
N.S.S. Fees-AS	<b>5,525.00</b>	SAF- AS	<b>10,800.00</b>
Office Expenses - AS	<b>3,500.00</b>	SALARY ARREARS - AIDED-AS	<b>96,27,873.00</b>
OMR Fees - AS	<b>5,260.00</b>	SALARY TO AIDED STAFF-AS	<b>1,68,776.00</b>
Other Examination	<b>1,99,730.00</b>	SALARY TO UNAIDED STAFF- A/S	<b>35,19,566.00</b>
Other Income- AS	<b>1,262.00</b>	Schloarship- GOI SC/ST-AS	<b>1,67,438.00</b>
Red Cross Society - AS	<b>11,050.00</b>	Scholarship - Physically Hadicapped - AS	<b>20,116.00</b>
R.R. Library Fee -AS	<b>30,904.00</b>	SEMINAR/WORKSHOP/EXHIBITION-AS	<b>35,300.00</b>
RR & LIBRARY PAYMENTS-AS	<b>3,032.00</b>	Society Loan - AS	<b>1,48,640.00</b>
SAF- AS	<b>4,420.00</b>	Sports & Cultural Activities-AS	<b>2,22,713.00</b>
SALARY ARREARS - AIDED-AS	<b>5,43,293.00</b>	Staff Well Fare Expenses AS	<b>17,896.00</b>
<b>Carried Over</b>	<b>63,29,328.55</b>	<b>Carried Over</b>	<b>1,80,34,882.00</b>

continued ...

Receipts		Payments	
1-Apr-2016 to 31-Mar-2017		1-Apr-2016 to 31-Mar-2017	
Brought Forward	63,29,328.55	Brought Forward	1,80,34,882.00
Salary Grant-AS	9,67,320.00	TDS	13,25,840.00
Salary Grants - Arrears -Aided Staff	98,89,447.00	Telephone Charges-AS	38,481.00
SALARY TO UNAIDED STAFF- A/S	28,715.00	Travelling & Conveyance - AS	32,620.00
Scholarship- GOI SC/ST-AS	2,46,977.00	Uni- Admission Processing Fee-AS	60,500.00
Scholarship - Physically Handicapped - AS	89,045.00	Uni- Affiliation Fees-AS	4,30,444.00
Scout & Guide - AS	11,050.00	Uni- Convocation Fees - AS	92,230.00
SC/ST Tution Fees-AS	10,284.00	Uni- Scruntiny Fee - AS	9,924.00
Sports & Cultural Activities-AS	22,180.00	<b>Closing Balance</b>	<b>32,67,318.55</b>
Sports Fees- AS	15,452.00	Cash-Arts & Science	486.00
Stamp Fees - AS	5,525.00	Petty Cash- AS	5,000.00
Student Verification - AS	1,500.00	Sy Bank A/c No. 40529(04152010059310) - AS	14,49,805.69
Telephone Charges-AS	1,613.00	Sy Bank A/c No. 40548(04152010059344) - AS	7,21,668.14
Tru~ APS A/S DEGREE COLLEGE	43,08,198.00	Sy Bank A/c No. 7751 (04152010005565) - AS	6,68,355.36
Tution Fees - AS	2,07,202.00	Sy Bank A/c SC/ST (04152010061415) - AS	4,22,003.36
Uni- Admission Fine Fee - AS	9,100.00		
Uni- Convocation Fees - AS	89,870.00		
Uni-Cultural Fee - AS	24,310.00		
Uni- Exam Fees- AS	8,37,699.00		
Uni- Exam Fine Fees - AS	3,200.00		
Uni- Migration Fees - AS	7,280.00		
Uni Processing Fees - AS	31,800.00		
Uni Registration Fees - AS	24,420.00		
Uni- Scruntiny Fee - AS	9,174.00		
Uni Sports Development Fee - AS	1,21,550.00		
<b>Total</b>	<b>2,32,92,239.55</b>	<b>Total</b>	<b>2,32,92,239.55</b>

**A.P.S. Arts and Science College - 2016-2017 -Final**N.R. Colony  
Bangalore**SALARY TO AIDED STAFF-AS**

Ledger Account

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-4-2016	Cr Sy Bank A/c No. 7751 (04152010005565) - AS	Payment		1,68,776.00	
30-4-2016	Cr Professional Tax of Aided & Unaided Staff-AS	Journal	2	13,14,520.00	
14-6-2016	Cr Professional Tax of Aided & Unaided Staff-AS	Journal	8	14,65,316.00	
21-6-2016	Cr Professional Tax of Aided & Unaided Staff-AS	Journal	10	14,52,246.00	
13-7-2016	Cr Professional Tax of Aided & Unaided Staff-AS	Journal	14	14,51,259.00	
23-8-2016	Cr Professional Tax of Aided & Unaided Staff-AS	Journal	18	14,59,774.00	
	Cr Professional Tax of Aided & Unaided Staff-AS	Journal	19	40,350.00	
	Cr Professional Tax of Aided & Unaided Staff-AS	Journal	21	40,350.00	
	Cr Salary Grant-AS	Journal	22	14,653.00	
1-9-2016	Cr Professional Tax of Aided & Unaided Staff-AS	Journal	25	14,60,355.00	
10-2016	Cr Professional Tax of Aided & Unaided Staff-AS	Journal	28	14,60,355.00	
3-11-2016	Cr Professional Tax of Aided & Unaided Staff-AS	Journal	35	14,60,355.00	
29-12-2016	Cr Professional Tax of Aided & Unaided Staff-AS	Journal	41	15,35,250.00	
3-2-2017	Cr Professional Tax of Aided & Unaided Staff-AS	Journal	47	15,43,960.00	
3-3-2017	Cr Professional Tax of Aided & Unaided Staff-AS	Journal	51	15,47,896.00	
16-3-2017	Cr Professional Tax of Aided & Unaided Staff-AS	Journal	55	15,47,896.00	
				1,79,63,311.00	
Dr	Closing Balance				1,79,63,311.00
				<b>1,79,63,311.00</b>	<b>1,79,63,311.00</b>

**ACHARYA PATHASALA COLLEGE OF ARTS & SCIENCE : N. R. COLONY, BANGALORE- 19.**

Appendix to clause 12 of section 8 of the agreement financial statement for the year 2017-2018

RECEIPTS				PAYMENTS			
Sl. No.	Particulars	Amount Rs. Ps	Amount Rs. Ps	Sl. No.	Particulars	Amount Rs. Ps	Amount Rs. Ps
I	<b>Opening Balance</b>		<b>4613768.55</b>	I	<b>Salary A/C</b>		<b>26066371.00</b>
1	Canara Bank - 0473101031263- APSAS-UGC Grant-AS	1246450.00		1	SALARY ARREARS - AIDED-AS	23747746.00	
2	Cash-AS	489.00		2	SALARY TO UNAIDED STAFF-AS	4318825.00	
3	PETTY CASH-AS	5050.00					
4	Sy Bank A/c No. 40526(04152010059310)-AS	1449209.50					
5	Sy Bank A/c No. 40548(04152010059344)-AS	72768.14					
6	Sy Bank A/c No. 7751 (0415201005265)-AS	668356.36		II	<b>Expenditure towards Specific fees</b>		<b>311079.00</b>
7	Sy Bank A/c SC/ST (04152010081415)-AS	422063.36		1	R.R. Library Fee-AS	7748.00	
				2	RR & LIBRARY PAYMENTS - AS	36782.00	
II	<b>Actual Receipts by Fees</b>		<b>129423.00</b>	3	Sports & Cultural Activities-AS	267557.00	
1	Admission Fee Collected - AS	12988.00		IV	<b>OTHER MISC. PAYMENTS</b>		<b>3216655.36</b>
2	Admission Sponsorship	49420.00		1	College Lab Fee - AS	3233.00	
3	GOVT. Admission Fee - AS	7296.00		2	Endowment Prize - AS	36000.00	
4	I.D. Card Fee - AS	11308.00		3	EFF. COLLEGE OF ARTS & SCIENCE	217050.00	
5	Library Card Fee-AS	11300.00		4	Equipments - AS	17700.00	
6	Other Income -AS	5093.00		5	ESI- Aps College of Arts & Science	17749.00	
7	Postage, Printing & Stationary-AS	609.00		6	FIR Payable -AS	2090.00	
8				7	General Expenses-AS	3703.00	
9				8	Group Insurance Payable- AS	77629.00	
10	Scout & Guide-AS	3390.00		9	Mac. Expenses-AS	2500.00	
11	SC/ST Tuition Fees-AS	857.00		10	MUSICAL INSTRUMENTS - AS	9376.00	
12	Sports & Cultural Activities-AS	22600.00		11	Admission Expenses - AS	10000.00	
13	Student-KSTBF-AS	5650.00		12	Admission Fee Paid-AS	15796.00	
				13	Admission Sponsorship	49420.00	
III	<b>Other Misc. Fees</b>		<b>755080.45</b>	14	Bank & DD Charges - AS	10220.36	
1	Application Fee - AS	2000.00		15	CET-HPSC-OTHER EXAMINATION-PAYMENTS-AS	45740.00	
2	Bank Interest - AS& UGC -AS	62445.28		16	CET-KPSC-OTHER EXAMINATIONS-AS	151980.00	
3	Bank Interest-AS	122093.17		17	Class Exam (College)-AS	13190.00	
4	CET-KPSC-OTHER EXAMINATIONS-AS	223600.00		18	I.D. Card Fee - AS	6214.80	
5	Class Examination Fee - AS	22600.00		19	Lab Consumables-AS	3466.00	
6	College Lab Fee - AS	4940.00		20	Library Books-AS	29863.00	
7	Group Insurance Payable- AS	68589.00		21	Lic Payable - AS	57799.00	
8	Issue of Certificate-AS	17365.00		22	MA/BCA Department-AS	271482.00	
9	Lab Fees-AS	16380.00		23	MEETING EXPENSES-AS	40020.00	
10	Lic Payable - AS	5205.00		24	N.S.S. Fees-AS	5090.00	
11	Medical Fee-AS	4746.00		25	Office Expenses-AS	6662.00	
12	MHRD-AS	1000.00		26	Other Examination-AS	34940.00	
13	Miscellaneous Fee-AS	43710.00		27	Practical Exam-AS	10254.00	
14	Other Examination -AS	41580.00		28	Refreshment Charges-AS	5461.00	
15	Professional Tax of Aided & Unaided Staff-AS	21800.00		29	Refund of Fees-AS	5055.00	
16	Rates & Taxes - AS	26627.50		30	SEMINAR/WORKSHOP/EXHIBITION-AS	25100.00	
17	Red Cross Society-AS	19300.00		31	Society Loan - AS	231140.00	
18	R.R. Library Fee-AS	31640.00		32	Software Charges-AS	4130.00	
19	Sports Fees-AS	15820.00		33	Staff Welfare Expenses - AS	13607.00	
20	Stamp Fees-AS	6656.00		34	Stamp Fees-AS	6500.00	
IV	<b>Scholarship</b>		<b>715922.00</b>	35	Student - KSSBF - AS	2220.00	
1	Scholarship- GOI SC/ST-AS	373714.00		36	Student-KSTBF-AS	9550.00	
2	SCHOLARSHIP - OBC & PHYSICALLY HANDICAPPED-AS	342208.00		37	TDS -AS	1232429.00	
IV	<b>UNIVERSITY RECEIPTS</b>		<b>1107079.00</b>	38	Telephone Charges-AS	31046.00	







CERTIFICATE:-

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.

  
PRINCIPAL

**PRINCIPAL**  
**APC College of Arts & Science**  
**N.R. Colony, Bangalore-560 019,**  
AUDITOR

3. I certify that I have audited the accounts of the college for the year 2017-2018 and that the receipts payments shown in the above statement are correctly stated and supported by the proper vouchers.

of S S RAO & ASSOCIATES  
Chartered Accountants

H.V.   
RAGHAVENDRA H.V.  
Partner  
Firm No: 135833W  
Membership No: 233075



**A.P.S. Arts and Science College & UGC GT-FINAL-2017-18**

N.R. Colony  
Bangalore

**Receipts and Payments**

1-Apr-2017 to 31-Mar-2018

Page 1

Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
<b>Opening Balance</b>	<b>46,13,768.55</b>	<b>Current Liabilities</b>	<b>31,25,249.00</b>
Bank Accounts	46,08,282.55	Duties & Taxes	15,29,028.00
Bank Accounts - Arts & Science	46,08,282.55	Other Liabilities	8,96,638.00
Canara Bank - 0473101031383-APSAS-UGC Grant-AS	13,46,450.00	Scholarship	6,99,583.00
Sy. Bank A/c No. 40529(04152010059310)-A/S	14,49,805.69	<b>Fixed Assets</b>	<b>52,739.00</b>
Sy. Bank A/c No. 40548(04152010059344)-A/S	7,21,668.14	Equipment	27,076.00
Sy. Bank A/c No. 7751 (0415201005565)-A/S	6,68,355.36	Library Books	25,663.00
Sy. Bank A/c SC/ST (04152010061415)-A/S	4,22,003.36	<b>Branch / Divisions</b>	<b>12,610.00</b>
Cash-in-Hand	5,486.00	Trust - APS COLLEGE OF ARTS & SCIENCE - AS	12,610.00
<b>Current Liabilities</b>	<b>22,93,694.00</b>	<b>Indirect Incomes</b>	<b>8,48,775.00</b>
Duties & Taxes	14,89,028.00	Fees Received	8,48,775.00
Other Liabilities	88,744.00	<b>Indirect Expenses</b>	<b>1,25,48,356.66</b>
Scholarship	7,15,922.00	Affiliation, Examination, Convocation & Other Fees Pa	6,12,585.00
<b>Branch / Divisions</b>	<b>43,85,843.00</b>	Bank Charges & DD Charges	10,220.66
Trust - APS COLLEGE OF ARTS & SCIENCE - AS	43,85,843.00	Conference & Cultural Expenses	55,100.00
<b>Indirect Incomes</b>	<b>1,00,81,520.35</b>	Examination & Convocation Expenses	1,65,308.00
Fees Received	21,73,306.00	General Expenses	62,868.00
Interest from Bank - SB	1,84,539.35	Office Expenses	6,662.00
UGC & Other Grant Received	77,23,675.00	Postage, Printing & Stationery	69,688.40
<b>Indirect Expenses</b>	<b>1,83,279.00</b>	Rates & Taxes	32,124.00
Affiliation, Examination, Convocation & Other Fees Pa	1,14,770.00	Repairs & Maintenance-General & Equipment	39,156.00
Examination & Convocation Expenses	9,740.00	Round Off	0.60
Postage, Printing & Stationery	600.00	Salaries	43,18,625.00
Rates & Taxes	26,627.00	Sports & RR	3,03,339.00
Salaries	6,600.00	Staff Welfare Expenses	18,148.00
Sports & RR	22,600.00	Telephone & Internet Charges	31,068.00
Telephone & Internet Charges	2,342.00	Travelling & Conveyance	17,730.00
		Ugc & Other Grants - Paid	68,05,734.00
		<b>Closing Balance</b>	<b>49,70,375.24</b>
		Bank Accounts	49,65,780.24
		Bank Accounts - Arts & Science	49,65,780.24
		Canara Bank - 0473101031383-APSAS-UGC Grant-AS	13,98,216.00
		Sy. Bank A/c No. 40529(04152010059310)-A/S	16,99,956.00
		Sy. Bank A/c No. 40548(04152010059344)-A/S	8,47,675.30
		Sy. Bank A/c No. 7751 (0415201005565)-A/S	6,36,624.89
		Sy. Bank A/c SC/ST (04152010061415)-A/S	3,83,308.05
		Cash-in-Hand	4,595.00
<b>Total</b>	<b>2,15,58,104.90</b>	<b>Total</b>	<b>2,15,58,104.90</b>

**A.P.S. Arts and Science College & UGC GT-FINAL-2017-18**

N.R. Colony

Bangalore**SALARY TO AIDED STAFF-A/S**

Monthly Summary

1-Apr-2017 to 31-Mar-2018

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	15,72,635.00		15,72,635.00 Dr
May	15,73,328.00		31,45,963.00 Dr
June	15,77,115.00		47,23,078.00 Dr
July	15,86,160.00		63,09,238.00 Dr
August	15,57,358.00		78,66,596.00 Dr
September	15,37,196.00		94,03,792.00 Dr
October	15,44,394.00		1,09,48,186.00 Dr
November			1,09,48,186.00 Dr
December	15,74,574.00		1,25,22,760.00 Dr
January	15,23,269.00		1,40,46,029.00 Dr
February			1,40,46,029.00 Dr
March	28,95,983.00		1,69,42,012.00 Dr
<b>Grand Total</b>	<b>1,69,42,012.00</b>		<b>1,69,42,012.00 Dr</b>

RECEIPTS				PAYMENTS			
Sl. No.	Particulars	Amount Rs. Ps	Amount Rs. Ps	Sl. No.	Particulars	Amount Rs. Ps	Amount Rs. Ps
I	<b>Opening Balance</b>		4970375.24	I	<b>Salary A/C</b>		26109895.00
1	Cash	4595.00		1	Arrears of Salary	2080819.00	
2	Sy. Bank A/c No. 40529(04152010059310)	1699956.00		2	Salary Paid to Staff	17058525.00	
3	Sy. Bank A/c No. 40548(04152010059344)	847675.30		3	Temporary Staff Salary	6011605.00	
4	Sy Bank A/c No. 7751 (04152010005565)	636624.89		4	UGC & Other Grants Paid	958946.00	
5	Canara Bank A/c No. 1383 (0473101031383)	1398216.00					
6	Sy Bank A/c No. 1415 (04152010061415)	383308.05					
				II	<b>Expenditure towards Specific fees</b>		173466.00
II	<b>Actual Receipts by Fees</b>		605500.00	1	R.R. Library Fee	69325.00	
1	Admission Fees	23240.00		2	Sports Expenses	104141.00	
2	Class Examination Fee	30500.00		3	Sports Fees		
3	Lab Fees	8250.00		III	<b>University Remittance</b>		26059.00
4	Magazine Fees	45000.00		1	Degree Contingency	0.00	
5	Medical Fee	9060.00		2	Des- Answer Book to Uni	0.00	
6	R.R. Library Fee	41860.00		3	Uni- Admission Processing Fee	0.00	
7	Sports Fees	21070.00		4	Uni- Convocation Fees	10680.00	
8	Tuition Fees	215260.00		5	Uni- Exam Application Fees	0.00	
9	Govt Admission Fee	13360.00		6	Uni- Exam Fees	15379.00	
10	College Tuition Fee	197900.00		7	Uni Registration Fees	0.00	
				8	Uni- Scrutiny Fee	0.00	
III	<b>Other Misc. Fees</b>		1036284.00	IV	<b>OTHER MISC. PAYMENTS</b>		2559124.00
1	Application Fee	3320.00		1	Bank Charges	10732.00	
2	I.D. Card Fee	14900.00		2	Cultural Activities	162650.00	
3	Issue of Certificate	24200.00		3	Endowment Prize	0.00	
4	KSSBF	7650.00		4	ESI & EPF Deduction	297605.00	
5	KSTBF	7650.00		5	Group Insurance	52700.00	
6	Library Card Fee	14900.00		6	K P S C Remuneration	290300.00	
7	SAF	7575.00		7	KSSBF	3030.00	
8	N.S.S. Fees	7500.00		8	KSTBF	7575.00	
9	Red Cross Society	14650.00		9	Magazine Fees	0.00	
10	Scout & Guide	13250.00		10	Misc. Expenses	69085.00	
				11	Other Deductions	704625.00	
1	Physically Handicapped Scholarship	452240.00	0.00	12	PROFESSIONAL FEE	49191.00	
	SC/ST Scholarship	468449.00		13	Repairs and Maintenance	42119.00	
				14	SAF	5720.00	
				15	Seminar	46800.00	
				16	Special Lectures	0.00	
				17	TDS	563798.00	
				18	Telephone Charges	31220.00	



			19 State Changes	8.00	
			20 Traveling & Conveyance-AS	2109.00	
			21 Office/General Expenses	88274.00	
			22 NSS/NGC Expenses	11264.00	
			<b>TOTAL</b>	<b>2888544.00</b>	
			<b>OF PAGE-01 Total</b>	<b>6612189.34</b>	
			<b>Total</b>	<b>2888544.00</b>	
					Contd. ... page-02
			<b>OF PAGE-01 Total</b>	<b>6612189.34</b>	<b>Page-02</b>
			<b>Total</b>	<b>2888544.00</b>	
IV			<b>UNIVERSITY RECEIPTS</b>		
1	Un- Cultural Fee	41610.89	496792.00	1	Physically Handicapped Scholarship
2	Un- Admission Fee Fee	12200.89		V	<b>TRUST PAYMENTS</b>
3	Un- Admission Processing Fee	82140.89			<b>Contingencies</b>
4	Un- Concession Fees	11800.89		1	Affiliation Fees
6	Un- Exam Application Fees	368.89		2	Contingency
7	Un- Exam Fees	72414.89		3	Conveyance Charges
8				4	Postage
9	Un- Exam Processing Fees	6.00		5	Printing and Stationery
10	Un- Marko Card Fee	6.00		6	Trust Payments
11	Un- Migration Fee	8892.89			Wrong Entry
12	Un- Registration Fees	64800.89			
13	Un- Royalties First Fees	6.00			
14	Un- Scrutiny Fee	1816.89			
15	Un- Sports Development Fee	196175.89			
	DMR Fees	6375.89			
	<b>OF PAGE-02 Total</b>		<b>7110961.34</b>	<b>TOTAL</b>	<b>32051753.88</b>
					Contd. ... page-03
			<b>OF PAGE-03 Total</b>	<b>7110961.34</b>	<b>Page-03</b>
			<b>Total</b>	<b>32051753.88</b>	
V	<b>Grant In Aid Received</b>		20498700.00	VI	<b>Closing Balance (Cl to the Next Year Accounts)</b>
	Amount of Salary	2166137.00		1	Cash
	Salary Grant	1628383.00		2	By Bank A/c No. 405290475001200001/0
				3	By Bank A/c No. 405290475001200002/0
				4	Canara Bank A/c No. 1381 (047200100198)
				5	By Bank A/c No. 1412 (04152010051412)
VI	<b>MISCELLANEOUS RECEIPTS</b>		8293598.18		
1	College Maintenance Fees	12487.00			
2	Cultural Activities	2000.00			
3	EDS Donation	0.00			
4	Group Insurance	4250.00			
5	Interest on F.D.R.	0.00			
6	Interest on S.B. Ac.	184679.67			
7	K.P.S.C. Remuneration	0.00			
8	Miscellaneous Fee	4925.00			
9	Other Donations	0.00			
10	Stamp Fees	10425.00			
11	TDS	0.00			
12	Telephone Charges	0.00			
13	Trust Receiptholders	642293.00			
14	Trust Receiptholders - Sal other Income	62012.00			
16	Hand paper Annual Fee	6080.00			
17	Miscellaneous Income	5390.00			
18	CET-APSC-Other Examinations	130680.00			
19	Closing Balance by Bank A/c No. 7181 (04152010050085)	45241.28			
	<b>Total</b>		<b>35903539.82</b>	<b>Total</b>	<b>35903539.82</b>

**CERTIFICATE:-**

- On behalf of the management, I here by certify that receipts have been performed as per clause-4 and 5 of section-6 of the agreement and credited to the respective accounts.
- 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 students for which as special grant is sanctioned under the Grant.
- I certify that I have audited the accounts of the college for the year 2014-2015 and that the receipts payments shown in the above statement are true and correct as reported by the proper vouchers.



*H. V. Raghavendra H.V.*  
PRINCIPAL

For S S RAO & ASSOCIATES  
Chartered Accountants

*H.V. Raghavendra H.V.*  
RAGHAVENDRA H.V.  
Partner  
Firm No: 135833W  
Membership No: 233076

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

**APS ARTS & SCIENCE COLLEGE & UGC GRANT A/C**

N.R. Colony  
Bangalore

**Receipts and Payments**

1-Apr-2018 to 31-Mar-2019

Page 1

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
<b>Opening Balance</b>	<b>49,70,375.24</b>	Admission Committee Expenses- AS	1,671.00
Canara Bank - 0473101031383- AFSAS-UGC Grant- AS	13,98,216.00	Admission Fee Paid- Arts.Sco- AS	4,06,820.00
Cash-Arts & Science	1,404.00	Admission Sponsorship -AS	47,800.00
Petty Cash- AS	3,191.00	Affiliation Fees- AS	5,24,005.00
Sy. Bank A/c No. 40529(04152010059310) - AS	16,99,956.00	Aps - College Management - AS	8,04,013.00
Sy. Bank A/c No. 40548(04152010059344) - AS	8,47,675.30	Bank & DD Charges - AS	10,732.00
Sy. Bank A/c No. 7751 (04152010005565) - AS	6,36,624.89	CET-KPSC-OTHER EXAMINATION-PAYMENTS-AS	1,73,900.00
Sy. Bank A/c SC/ST (04152010061415) - AS	3,83,308.05	Class (Exam) College-AS	15,379.00
Admission Fee Collected - AS	23,240.00	Cultural Expenses-AS	1,42,391.00
Admission Sponsorship -AS	56,200.00	EPF- COLLEGE OF ARTS & SCIENCE	2,68,411.00
Application Fee- AS	3,320.00	ESI- Aps College of Arts & Science	29,194.00
A. J. - College Management - AS	5,13,303.00	Examination Committee Expenses-AS	7,678.00
Bank Intrest -AS	1,84,639.87	FBF Payable -AS	1,880.00
CET-KPSC-OTHER EXAMINATIONS -AS	2,90,900.00	Group Insurance Payable- AS	52,700.00
Class Examination Fee Rcd- AS	30,500.00	Inguration Function Expenses-AS	20,259.00
College Lab Fee - AS	4,670.00	Lab Consumables-AS	1,440.00
College Maintanance Fees - AS	1,24,057.00	LAB Dept Expenses-AS	35,156.00
College Tution Fees- AS	1,97,900.00	Lic Payable -AS	5,17,346.00
EPF- COLLEGE OF ARTS & SCIENCE	2,93,747.00	MEETING EXPENSES-AS	12,000.00
ESI- Aps College of Arts & Science	31,892.00	Misc. Expenses-AS	2,470.00
FBF Payable -AS	160.00	NCC Expenses-AS	32,550.00
GOVT. ADMISSION FEE - AS	13,360.00	NSS Expenses-AS	80,054.00
Group Insurance Payable- AS	42,950.00	Office Expenses - AS	43,769.00
I.D. Card Fee - AS	14,900.00	OMR Fees - AS	615.00
Issue of Certificate - AS	21,200.00	Other Examination-AS	1,16,400.00
Lab Fees - AS	3,580.00	Postage, Printing & Stationary-AS	1,77,948.00
Library Card Fee - AS	14,900.00	Practical Exam-AS	26,900.00
Magazine Fees - AS	45,000.00	Professional Tax of Aided & Unaided Staf-AS	49,191.00
Medical Fee - AS	9,060.00	Rates & Taxes - AS	6,208.00
Miscellaneous Fee - AS	49,825.00	Refund of Fees-AS	6,200.00
Miscellaneous Income	53,500.00	Repairs and Maintenance - AS	40,679.00
News Papper Annual Fees - AS	6,080.00	RR & LIBRARY PAYMENTS-AS	69,325.00
N.S.S. Fees-Student- AS	7,500.00	SALARY ARREARS - AIDED-AS	20,80,819.00
OMR Fees - AS	10,920.00	SALARY TO UNAIDED STAFF- A/S	60,11,605.00
Other Income- AS	32,760.00	Schloarship- GOI SC/ST-AS	4,11,009.00
Practical Exam-AS	260.00	SCHOLARSHIP - OBC & PHYSICALLY HANDICAPPED -AS	3,92,147.00
Professional Tax of Aided & Unaided Staf-AS	56,691.00	SEMINAR/WORKSHOP/EXHIBITION-AS	46,800.00
Red Cross Society - AS	14,650.00	Society Loan - AS	1,85,400.00
R.R. Library Fee -AS	41,860.00	Sports -Expenses-AS	1,04,141.00
Salary Arrears - Aided - Received- AS	21,05,137.00	Student - KSSBF- AS	3,030.00
<b>Carried Over</b>	<b>92,69,037.11</b>	<b>Carried Over</b>	<b>1,29,60,035.00</b>

continued ...

Receipts		Payments	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
Brought Forward	92,69,037.11	Brought Forward	1,29,60,035.00
Salary Grant-AS	13,35,328.00	Student-KSTBF-AS	7,575.00
SALARY TO UNAIDED STAFF- A/S	4,67,912.00	Student-SAF- AS	5,720.00
Scholarship- GOI SC/ST-AS	4,68,449.00	TDS - ARTS	5,57,590.00
SCHOLARSHIP - OBC & PHYSICALLY HANDICAPPED - AS	4,52,240.00	Telephone Charges-AS	31,220.00
Scout & Guide - AS	13,250.00	Travelling & Conveyance - AS	21,095.00
Sports & Cultural Activities Fee Recd - AS	29,300.00	Trust - APS A/S DEGREE COLLEGE - AS	4,40,367.00
Sports -Expenses-AS	12,000.00	UGC & Other Grants Paid-AS	9,58,946.00
Sports Fees- AS	21,070.00	UNI-EXAM & CONVOCATION FEE REMITTED-AS	4,830.00
Stamp Fees - AS	10,425.00	UNI-EXAMINATION FEE REMITTED-AS	5,850.00
Student - KSSBF- AS	7,650.00	<b>Closing Balance</b>	<b>38,51,786.31</b>
Student-KSTBF-AS	7,650.00	Canara Bank - 0473101031383- APSAS-UGC Grant- AS	4,84,817.00
Student-SAF- AS	7,575.00	Petty Cash- AS	5,304.00
Student Verification - AS	3,000.00	Sy. Bank A/c No. 40529(04152010058310) - AS	20,29,167.06
TDS - ARTS	11,790.00	Sy. Bank A/c No. 40548(04152010058344) - AS	9,92,264.29
Trust - APS A/S DEGREE COLLEGE - AS	59,79,680.00	Sy. Bank A/c SC/ST (04152010061415) - AS	3,40,233.96
Tuition Fees - AS	2,15,260.00		
Uni- Admission Fine Fee - AS	12,200.00		
Uni- Convocation Fees - AS	10,070.00		
Uni- Convocation Fine Fees- AS	1,620.00		
Uni-Cultural Fee - AS	41,610.00		
Uni- Exam Fees- AS	72,314.00		
Uni- Migration Fees - AS	5,592.00		
Uni Processing Fees - AS	82,160.00		
Uni Registration Fees - AS	64,800.00		
Uni- Scruntiny Fee - AS	1,516.00		
Uni Sports Development Fee - AS	1,96,175.00		
<b>Closing Balance</b>	<b>45,341.20</b>		
Canara Bank A/c No. 7751 (04152010005565) - AS	45,341.20		
<b>Total</b>	<b>1,88,45,014.31</b>	<b>Total</b>	<b>1,88,45,014.31</b>

**APS ARTS & SCIENCE COLLEGE & UGC GRANT A/C**

N.R. Colony

Bangalore

**Receipts and Payments**

1-Apr-2018 to 31-Mar-2019

Page 1

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
<b>Opening Balance</b>	<b>49,70,375.24</b>	<b>Current Liabilities</b>	<b>25,28,993.00</b>
Bank Accounts	49,65,780.24	Duties & Taxes	9,04,386.00
Bank Accounts - Arts & Science	49,65,780.24	Other Liabilities	7,73,651.00
Canara Bank - 0473101031383-APSAS-UGC Grant-AS	13,98,216.00	Scholarships	8,50,956.00
Sy Bank A/c No. 40529(04152010059310) - AS	16,99,956.00	<b>Branch / Divisions</b>	<b>12,44,380.00</b>
Sy Bank A/c No. 40548(04152010059344) - AS	8,47,675.30	Trust - APS A/S DEGREE COLLEGE - AS	4,40,367.00
Sy Bank A/c No. 7751 (04152010005565) - AS	6,36,624.89	Aps - College Management	8,04,013.00
Sy Bank A/c SC/ST (04152010061415) - AS	3,83,308.05	<b>Indirect Income</b>	<b>615.00</b>
Cash-in-Hand	4,595.00	Fees Received	615.00
<b>Current Liabilities</b>	<b>14,36,994.00</b>	<b>Indirect Expenses</b>	<b>1,12,19,240.00</b>
Duties & Taxes	3,94,120.00	Affiliation & Other Fees	12,74,254.00
Other Liabilities	65,985.00	Bank Charges	10,732.00
Scholarships	9,76,889.00	Conference & Cultural Expenses	3,22,054.00
<b>Branch / Divisions</b>	<b>64,92,983.00</b>	General Expenses	66,445.00
Trust - APS A/S DEGREE COLLEGE - AS	59,79,680.00	Office Expenses	43,769.00
Aps - College Management	5,13,303.00	Postage, Printing & Stationery	1,77,948.00
<b>Indirect Income</b>	<b>54,19,148.87</b>	Rates & Taxes	6,208.00
Bank Intrest -AS	1,84,639.87	Repairs & Maintenance- General & Equipments	40,679.00
Fees Received	17,94,044.00	Salaries	60,11,605.00
UGC & Other Grants	34,40,465.00	Sports & RR	1,73,466.00
<b>Indirect Expenses</b>	<b>4,80,172.00</b>	Telephone & Internet Charges	31,220.00
Affiliation & Other Fees	260.00	Travelling & Conveyance	21,095.00
Salaries	4,67,912.00	UGC & Other Grants - Paid	30,39,765.00
Sports & RR	12,000.00	<b>Closing Balance</b>	<b>38,51,786.31</b>
<b>Closing Balance</b>	<b>45,341.20</b>	Bank Accounts	38,46,482.31
Bank Accounts	45,341.20	Bank Accounts - Arts & Science	38,46,482.31
Bank Accounts - Arts & Science	45,341.20	Canara Bank - 0473101031383-APSAS-UGC Grant-AS	4,84,817.00
Sy Bank A/c No. 7751 (04152010005565) - AS	45,341.20	Sy Bank A/c No. 40529(04152010059310) - AS	20,29,167.06
		Sy Bank A/c No. 40548(04152010059344) - AS	9,92,264.29
		Sy Bank A/c SC/ST (04152010061415) - AS	3,40,233.96
		Cash-in-Hand	5,304.00
<b>Total</b>	<b>1,88,45,014.31</b>	<b>Total</b>	<b>1,88,45,014.31</b>



APS ARTS & SCIENCE COLLEGE & UGC GRANT A/C

N.R. Colony  
Bangalore

SALARY TO AIDED STAFF

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Cr ADVANCE SALARY ARREARS - TDS	Journal	2	57,945.00	
30-4-2018	Cr FBF Payable -AS	Journal	6	13,70,115.00	
31-5-2018	Cr FBF Payable -AS	Journal	8	13,68,708.00	
30-6-2018	Cr FBF Payable -AS	Journal	10	13,63,563.00	
31-7-2018	Cr FBF Payable -AS	Journal	12	13,61,426.00	
30-8-2018	Cr FBF Payable -AS	Journal	14	13,66,360.00	
30-9-2018	Cr FBF Payable -AS	Journal	17	13,76,744.00	
30-10-2018	Cr FBF Payable -AS	Journal	21	14,53,690.00	
30-11-2018	Cr FBF Payable -AS	Journal	24	14,59,481.00	
31-12-2018	Cr FBF Payable -AS	Journal	30	14,95,261.00	
	Cr FBF Payable -AS	Journal	32	14,74,561.00	
31-1-2019	Cr FBF Payable -AS	Journal	34	14,71,997.00	
28-2-2019	Cr FBF Payable -AS	Journal	41	14,38,674.00	
				1,70,58,525.00	
Dr	Closing Balance				1,70,58,525.00
				<b>1,70,58,525.00</b>	<b>1,70,58,525.00</b>

RECEIPTS				PAYMENTS			
Sl. No.	Particulars	Amount Rs. Ps	Amount Rs. Ps	Sl. No.	Particulars	Amount Rs. Ps	Amount Rs. Ps
I	<b>Opening Balance</b>		3851786.31	I	<b>Salary A/C</b>		15083593.00
1	Cash	5304.00		1	Arrears of Salary	1523010.00	
2	Sy Bank A/c No. 40529(04152010059310)	2029167.06		2	Salary Paid to Staff	13507825.00	
3	Sy Bank A/c No. 40548(04152010059344)	992264.29		3	Temporary Staff Salary	0.00	
4	Sy Bank A/c No. 7751 (04152010005565)	0.00		4	UGC & Other Grants Paid	52758.00	
5	Canara Bank A/c No. 1383 (0473101031383)	484817.00		II	<b>Expenditure towards Specific fees</b>		244609.00
6	Sy Bank A/c No. 1415 (04152010061415)	340233.96		1	R.R. Library Fee	153592.00	
II	<b>Actual Receipts by Fees</b>		942728.00	2	Sports Expenses	91017.00	
1	Admission Fees	68220.00		3	Sports Fees	0.00	
2	Class Examination Fee	37700.00		III	<b>University Remittance</b>		44620.00
3	Lab Fees	34160.00		1	Degree Contingency	0.00	
4	Magazine Fees	74798.00		2	Des- Answer Book to Uni	0.00	
5	Medical Fee	11280.00		3	Uni- Admission Processing Fee	24420.00	
6	R. R. Library Fee	52360.00		4	Uni- Convocation Fees	0.00	
7	Sports Fees	26340.00		5	Uni- Exam Application Fees	0.00	
8	Tution Fees	532980.00		6	Uni- Exam Fees	20200.00	
9	Govt Admission Fee	12640.00		7	Uni Registration Fees	0.00	
10	College Tution Fee	92250.00		8	Uni- Scruntiny Fee	0.00	
III	<b>Other Misc. Fees</b>		477883.00	IV	<b>OTHER MISC. PAYMENTS</b>		3034790.60
1	Application Fee	3260.00		1	Bank Charges	6013.60	
2	I.D. Card Fee	18600.00		2	Cultural Activities	110006.00	
3	Issue of Certificate	34600.00		3	Endowment Prize	0.00	
4	KSSBF	9350.00		4	ESI & EPF Deduction	0.00	
5	KSTBF	9348.00		5	Group Insurance	9475.00	
6	Library Card Fee	18300.00		6	K P S C Remuneration	178000.00	
7	SAF	9325.00		7	KSSBF	14120.00	
8	N. S. S. Fees	9300.00		8	KSTBF	9573.00	
9	Red Cross Society	32200.00		9	Magazine Fees	0.00	
10	Scout & Guide	5700.00		10	Misc. Expenses	61784.00	
1	<b>Physically Handicapped Scholarship</b>	262010.00		11	Other Deductions	625201.00	
2	<b>SC/ST Scholarship</b>	65890.00		12	PROFESSIONAL FEE	512.00	
				13	Repairs and Maintenance	51554.00	
				14	SAF	11330.00	
				15	Seminar	65246.00	
				16	Snecial Lectures	0.00	
				17	TDS	1754951.00	
				18	Telephone Charges	27856.00	
				19	Water Charges	0.00	
				20	Travelling & Conveyance-AS	4815.00	
				21	Office/General Expenses	79980.00	
				22	NSS/NCC Expenses	24374.00	
C/F PAGE-01 Total			5272397.31	TOTAL			18407612.60



				Contd.....page-02	
				Page-02	
	B/F PAGE-01 Total		5272397.31	Total	18407612.60
<b>IV</b>	<b><u>UNIVERSITY RECEIPTS</u></b>		582129.00	1 Physically Handicapped Scholarship	257420.00 347711.00
1	Uni- Cultural Fee	59150.00		2 SC/ST Scholarship	90291.00
2	Uni- Admission Fine Fee	17940.00		<b>V</b> <b><u>TRUST PAYMENTS</u></b>	
3	Uni- Admission Processing Fee	5470.00		<b><u>Contingencies</u></b>	
4	Uni- Convocation Fees	2480.00		1 Affiliation Fees	438860.00
				2 Contingency	12262.00
6	Uni- Exam Application Fees	0.00		3 Conveyance Charges	13205.00
7	Uni- Exam Fees	1357.00		4 Postage, Printing and Stationery	149981.00
8				5 Trust Payments	528388.00
9	Uni Exam Processing Fees	99690.00		6 Wrong Entry	0.00
10	Uni Marks Card Fee	0.00			
11	Uni Migration Fee	27150.00			
12	Uni Registration Fees	77680.00			
13	Uni- Revaluation Fine Fees	0.00			
14	Uni- Scruntiny Fee	0.00			
15	Uni Sports Development Fee	276782.00			
	OMR Fees	14430.00			
	C/F PAGE-02 Total		5854526.31	TOTAL	19898039.60
				Contd.....page-03	
				Page-03	
	B/F PAGE-02 Total		5854526.31	Total	19898039.60
<b>V</b>	<b><u>Grant In Aid Received</u></b>		15083593.00	<b><u>Closing Balance (C/o to the Next Year</u></b>	
	Arrears of Salary	1575768.00		<b><u>Accounts)</u></b>	4664087.47
	Salary Grant	13507825.00		1 Cash	5054.00
				2 Sy. Bank A/c No. 40529(04152010059310)	2446658.62
				3 Sy. Bank A/c No. 40548(04152010059344)	1060512.04
				4 Canara Bank A/c No. 1393 (0473101031383)	501639.00
<b>VI</b>	<b><u>MISCELLANEOUS RECEIPTS</u></b>		3624007.76	5 Sy Bank A/c No. 1415 (04152010061415)	356867.80
1	College Maintanance Fees	128500.00		6 Sy Bank A/c No. 7751 (04152010005565)	293356.01
	College Lab Fees	25140.00			
2	Cultural Activities	37740.00			
3	ESI Deduction				
4	Group Insurance	9475.00			
5	Interest on F.D.R.	0.00			
6	Interest on S.B. A/c	168458.76			
7	K P S C Remuneration	0.00			
8	Miscellaneous Fee	83463.00			
9	Other Deductions	576289.00			
10	Stamp Fees	13214.00			
11	TDS	1919951.00			
12	Telephone Charges	0.00			
13	Trust Receipts/others	446397.00			
14	Trust Receipts/Item. Sal other Income	4046.00			
16	News paper Annual Fee	760.00			
17	Miscellaneous Income	32574.00			
18	CET-KPSC-Other Examinations	178000.00			
	<b>Total</b>		24562127.07	<b>Total</b>	24562127.07



CERTIFICATE:-

- 1 On behalf of the management, I hereby 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 hereby certify that expenditure shown above has been actual incurred and that no part of it relates to scholarships to articles for which a special grant is sanctioned under the Grant
- 3 I certify that I have audited the accounts of the college for the year 2014-2015 and that the receipts payments shown in the above statement are correctly stated and supported by the proper vouchers

PRINCIPAL

*[Signature]*  
**APs College of Arts & Science**  
N.R. Colony, Bangalore-560 019.

AUDITOR



or S S RAO & ASSOCIATES  
Chartered Accountants

*[Signature]*  
RAGHAVENDRA H.V.  
Partner  
Firm No: 135833W  
Membership No: 233075

**APS College of Arts & Science - AIDED - 2019-2020**

N.R. Colony  
Bangalore

**Receipts and Payments**

1-Apr-2019 to 31-Mar-2020

Page 1

<b>Receipts</b>	<b>1-Apr-2019 to 31-Mar-2020</b>	<b>Payments</b>	<b>1-Apr-2019 to 31-Mar-2020</b>
<b>Opening Balance</b>	<b>38,51,786.31</b>	<b>Opening Balance</b>	<b>45,341.20</b>
Canara Bank - 0473101031363- APSAS-UGC Grant	4,84,817.00	Sy Bank A/c No. 7751 (04152010005565)	45,341.20
Petty Cash - AS Aided	5,304.00	Admission Sponsorship - A&S Aided	24,420.00
Sy. Bank A/c No. 40529(04152010059310)	20,29,167.06	Affiliation & Other University Payment-AS	4,38,880.00
Sy. Bank A/c No. 40548(04152010059344)	9,92,264.29	Aps - College Management - AS	4,01,582.00
Sy. Bank A/c SC/ST (04152010061415)	3,40,233.96	Bank & DD Charges - AS	6,013.60
Admission Fee Collected - AS	25,470.00	Building Repairs - A&S Aided	780.00
Admission Sponsorship - A&S Aided	42,750.00	CET-KPSC-OTHER EXAMINATION-PAYMENTS-AS	1,78,000.00
Affiliation & Other University Payment-AS	1,357.00	C.M.Relief Fund - A&S Aided	1,00,930.00
Application Fee- AS	3,260.00	Collegeday Celebration- AS	76,185.00
Aps - College Management - AS	1,38,550.00	Cultura Activities-AS	3,101.00
Bank Interest - A&S UGC - AS	16,822.00	FBF Payable -A&S Aided	1,620.00
Bank Intrest -AS	1,51,636.76	GC Meeting Expenses- AS	10,034.00
CET-KPSC-OTHER EXAMINATION-PAYMENTS-AS	1,78,000.00	Group Insurance Payable- A&S Aided	9,475.00
Class Examination Fee Rcd- AS	37,700.00	Inguration Function Expenses-AS	30,720.00
C.M.Relief Fund - A&S Aided	50,778.00	LAB Dept Expenses-AS	30,824.00
College Lab Fee - AS	25,140.00	LIBRARY BOOKS - A/S	1,05,445.00
College Maintanance Fees - AS	1,28,500.00	LIC Committee Expenses- AS	25,000.00
College Tutlon Fees- AS	92,250.00	Lic Payable -A&S Aided	4,46,601.00
FBF Payable -A&S Aided	1,460.00	MEETING EXPENSES-AS	3,317.00
GOVT. ADMISSION FEE - AS	12,640.00	NAAC Expenses-AS	21,056.00
Group Insurance Payable- A&S Aided	9,475.00	NCC Expenses-AS	17,890.00
I.D. Card Fee - AS	18,600.00	NSS Expenses-AS	6,484.00
Issue of Certificate - AS	34,100.00	Office Expenses - AS	45,573.00
Jayashree B - A&S Aided	85,000.00	Other Examination-AS	20,200.00
Lab Fees - AS	34,160.00	Postage, Printing & Stationary-AS	1,49,711.00
Late Admission Fine-AS	17,680.00	Practical Exam-AS	12,262.00
Library Card Fee - AS	18,300.00	Rates & Taxes - AS	512.00
Lic Payable -A&S Aided	4,46,601.00	Refreshemnt Charges - AS	13,205.00
Magazine Fees - AS	74,798.00	Refund of Fees-AS	5,960.00
Marina George - A&S Aided	20,000.00	Repairs and Maintenance - AS	50,774.00
Medical Fee - AS	11,280.00	RR & LIBRARY PAYMENTS-AS	48,147.00
Miscellaneous Fee - AS	83,463.00	SALARY ARREARS - AIDED-AS	15,23,010.00
Miscellaneous Income- AS	2,264.00	SALARY TO AIDED STAFF	1,35,07,825.00
News Papaer Annual Fees - AS	760.00	Schloarship- GOI SC/ST- A&S Aided	90,291.00
N.S.S. Fees Recd Student-AS	9,300.00	SCHOLARSHIP - OBC & PHYSICALLY HANDICAPPED - A&S A	2,57,420.00
NSS -NCC Amount Received- As	30,310.00	SEMINAR/WORKSHOP/EXHIBITION-AS	65,246.00
OMR Fees - AS	14,430.00	Society Loan - A&S Aided	76,050.00
Other Income - AS	1,796.00	Sports Expenses-AS	91,017.00
PT - Aided & Unaided - A&S Aided	30,200.00	Stamp Fee-AS	270.00
<b>Carried Over</b>	<b>57,00,617.07</b>	<b>Carried Over</b>	<b>1,79,41,171.80</b>

continued ...


Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Brought Forward	57,00,617.07	Brought Forward	1,79,41,171.80
Red Cross Society - AS	32,200.00	Student - KSSBF- A&S Aided	14,120.00
R.R. Library Fee -AS	52,360.00	Student-KSTBF-A&S Aided	9,573.00
Salary Arrears - Aided - Received- AS	15,75,768.00	Student-SAF- A&S Aided	11,330.00
Salary Grant-AS	1,35,07,825.00	TDS - A&S Aided	17,54,951.00
Scholarship- GOI SC/ST- A&S Aided	65,890.00	Telephone Charges-AS	27,856.00
SCHOLARSHIP - OBC & PHYSICALLY HANDICAPPED - A&S A	2,62,010.00	Travelling & Conveyance - AS	4,815.00
Scout & Guide - AS	5,700.00	Trust - APS A/S DEGREE COLLEGE	1,26,806.00
SEMINAR/WORKSHOP/EXHIBITION-AS	2,250.00	UGC & Other Grants Paid-AS	52,758.00
Society Loan - A&S Aided	47,250.00	<b>Closing Balance</b>	46,18,746.27
Sports & Cultural Activities Fee Recd - AS	37,740.00	Canara Bank - 0473101031383- APSAS-UGC Grant	5,01,639.00
Sports Fees- AS	26,340.00	Petty Cash - AS Aided	5,054.00
Stamp Fee-AS	13,214.00	Sy. Bank A/c No. 40529(04152010059310)	24,46,658.62
Student - KSSBF- A&S Aided	9,350.00	Sy. Bank A/c No. 40548(04152010059344)	10,60,512.04
Student-KSTBF-A&S Aided	9,348.00	Sy Bank A/c No. 7751 (04152010005565)	2,48,014.81
Student-SAF- A&S Aided	9,325.00	Sy. Bank A/c SC/ST (04152010061415)	3,56,867.80
Student Verification - AS	500.00		
TDS - A&S Aided	17,54,951.00		
Trust - APS A/S DEGREE COLLEGE	3,07,847.00		
Tuition Fees - AS	5,32,980.00		
Uni- Admission Fine Fee - AS	5,470.00		
Uni- Convocation Fees - AS	2,480.00		
Uni-Cultural Fee - AS	59,150.00		
Uni- Exam Fine Fees	260.00		
Uni- Migration Fees - AS	27,150.00		
Uni Processing Fees - AS	99,690.00		
Uni Registration Fees - AS	77,680.00		
Uni Sports Development Fee - AS	2,76,782.00		
Varalakshmi H N - A&S Aided	60,000.00		
<b>Total</b>	<b>2,45,62,127.07</b>	<b>Total</b>	<b>2,45,62,127.07</b>

RECEIPTS				PAYMENTS			
Sl. No.	Particulars	Amount Rs. Ps	Amount Rs. Ps	Sl. No.	Particulars	Amount Rs. Ps	Amount Rs. Ps
I	<b>Opening Balance</b>		4618746.27	I	<b>Salary A/c</b>		20751183.00
1	Cash	5054.00		1	Arrears of Salary	4707184.00	
2	Sy Bank A/c No. 40529/04152010059310	2446658.52		2	Salary Paid to Staff	15837152.00	
3	Sy Bank A/c No. 40548/04152010059344	1060512.04		3	Temporary Staff Salary	0.00	
4	Sy Bank A/c No. 7751 (04152010005565)	246014.81		4	UGC & Other Grants Paid	206847.00	
5	Canara Bank A/c No. 1383 (0473101031383)	507639.00					
6	Sy Bank A/c No. 1415 (04152010001415)	358867.80					
II	<b>Actual Receipts by Fees</b>		818651.00	II	<b>Expenditure towards Specific fees</b>		151781.00
1	Admission Fees	17220.00		1	R.R. Library Fee	28550.00	
2	Class Examination Fee	36785.00		2	Sports Expenses	0.00	
3	Lab Fees	23660.00		3	Library Books	123231.00	
4	Magazine Fees	68704.00		III	<b>University Remittance</b>		0.00
5	Medical Fee	11010.00		1	Degree Contingency	0.00	
6	R.R. Library Fee	51490.00		2	Des- Answer Book to Uni	0.00	
7	Sports Fees	24010.00		3	Uni- Admission Processing Fee	0.00	
8	Tuition Fees	455914.00		4	Uni- Convocation Fees	0.00	
9	Govt Admission Fee	9840.00		5	Uni- Exam Application Fees	0.00	
10	College Tuition Fee	120016.00		6	Uni- Exam Fees	0.00	
III	<b>Other Misc. Fees</b>		360095.00	7	Uni Registration Fees	0.00	
1	Application Fee	2460.00		8	Uni- Scrutiny Fee	0.00	
2	I.D. Card Fee	18350.00		IV	<b>OTHER MISC. PAYMENTS</b>		7043605.30
3	Issue of Certificate	23600.00		1	Bank Charges	17893.30	
4	KSSBF	9175.00		2	Cultural Activities	6012.00	
5	KSTBF	9175.00		3	Computer & Software Equipments	170704.00	
6	Library Card Fee	18350.00		4	ESI & EPF Deduction	0.00	
7	SAF	9175.00		5	Group Insurance	99479.00	
8	N.S.S. Fees	9175.00		6	K.P.S.C Remuneration	0.00	
9	Red Cross Society	34100.00		7	KSSBF	0.00	
10	Scout & Guide	0.00		8	KSTBF	0.00	
				9	Magazine Fees	108756.00	
1	Physically Handicapped Scholarship	12470.00		10	Misc. Expenses	32349.00	
2	SC/ST Scholarship	214065.00		11	Other Deductions	119528.00	
				12	PROFESSIONAL FEE	8312.00	
				13	Repairs and Maintenance	11692.00	
				14	SAF	0.00	
				15	Seminar	40944.00	
				16	LIC Payable	485408.00	
				17	TDS	5785696.00	
				18	Telephone Charges	25406.00	
				19	Meeting Expenses	7815.00	
				20	Traveling & Conveyance-As	3750.00	
				21	Office/General Expenses	27593.00	
				22	NSS/NCC Expenses	71264.00	
				23	Lab Department Expenses	18902.00	
D/E PAGE-01 Total			5797492.27	TOTAL			37946569.30

  
 For **S S RAO & ASSOCIATES**  
 Chartered Accountants  
  
**H.V. RAH.V.**  
 Member  
 Firm No. 135633W  
 Membership No. 233076

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

B/F PAGE-01 Total			5797492.27	Total		Contd....page-02 Page-02	27946569.30
<b>IV</b>	<b>UNIVERSITY RECEIPTS</b>		<b>421447.00</b>	1	Physically Handicapped Scholarship	12470.00	171016.00
1	Uni- Cultural Fee	52140.00		2	SC/ST Scholarship	158546.00	
2	Uni- Admission Fine Fee	4260.00		<b>V</b>	<b>TRUST PAYMENTS</b>		
3	Uni- Admission Processing Fee	60730.00			<b>Contingencies</b>		
4	Uni- Convocation Fees	0.00		1	Affiliation Fees	395670.00	1453351.00
5	Uni- Exam Application Fees	0.00		2	Contingency	15260.00	
6	Uni- Exam Fees	0.00		3	Conveyance Charges	0.00	
7	Uni Exam Processing Fees	0.00		4	Postage, Printing and Stationery	96651.00	
8	Uni Marks Card Fee	0.00		5	Trust Payments	943770.00	
9	Uni Migration Fee	12300.00		6	Wrong Entry	0.00	
10	Uni Registration Fees	50645.00					
11	Uni- Revaluation Fine Fees	0.00					
12	Uni- Scrutiny Fee	0.00					
13	Uni Sports Development Fee	232072.00					
14	OMR Fees	9300.00					
C/F PAGE-02 Total			<b>6218939.27</b>	TOTAL			29570936.30
B/F PAGE-02 Total			<b>6218939.27</b>	Total		Contd....page-03 Page-03	29570936.30
<b>V</b>	<b>Grant In Aid Received</b>		<b>20544336.00</b>	<b>VI</b>	<b>Closing Balance (C/o to the Next Year Accounts)</b>		<b>4404405.83</b>
	Awards of Salary	4707184.00		1	Cash	4551.00	
	Salary Grant	15837152.00		2	Sy. Bank A/c No. 40529(04152010059310)	2828224.71	
<b>VI</b>	<b>MISCELLANEOUS RECEIPTS</b>		<b>7212056.86</b>	3	Sy. Bank A/c No. 40548(04152010059344)	792292.15	
1	College Maintenance Fees	130000.00		4	Canara Bank A/c No 1383 (0473101021363)	306242.00	
2	College Lab Fees	21522.00		5	Sy Bank A/c No: 1415 (04152010061415)	367744.72	
3	Cultural Activities	35924.00		6	Sy Bank A/c No: 7751 (04152010005565)	105351.25	
4	Li. Payable	381179.00					
5	Group Insurance	97579.00					
6	Interest on F.D.R.	0.00					
7	Interest on S.B. A/c	134769.86					
8	K P S C Remuneration	0.00					
9	Miscellaneous Fee	131451.00					
10	Other Deductions	143158.00					
11	Stamp Fees	12845.00					
12	TDS	4595256.00					
13	Telephone Charges	0.00					
14	Trust Receipts/others	301086.00					
15	Salary Advances	1139299.00					
16	Other Income	71000.00					
17	News paper Annual Fee	0.00					
18	Miscellaneous Income	1150.00					
19	CET- KPSC-Other Examinations	0.00					
20	NSS-NCC Amount Received	15608.00					
Total			<b>33975342.13</b>	Total			33975342.13

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

**For S S PAO & ASSOCIATES**  
 Chartered Accountants  
  
**H.V. RAJU**  
 Firm No. 125833W  
 Membership No. : 233075





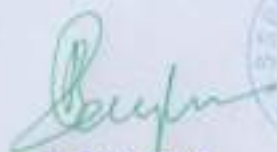
CERTIFICATE:-

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.

PRINCIPAL

3. I certify that I have audited the accounts of the college for the year 2020-21 and that the receipts payments shown in the above statement are correctly stated and supported by the proper vouchers.

AUDITOR



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



**For S S RAO & ASSOCIATES**

Chartered Accountants

HV. *[Signature]*

RAGHUPENDRA H.V.

Partner

Firm No : 135833W

Membership No. : 233075

UPIN No - 21233075AAAADST735I

08-12-2021

**APS College of Arts & Science - AIDED - 2020-21**

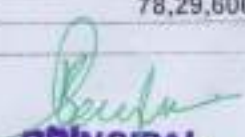
N.R. Colony  
Bangalore

**Receipts and Payments**

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
<b>Opening Balance</b>	<b>46,18,746.27</b>	Admission Committee Expenses- AS	14,050.00
Canara Bank - 0473101031382- APSAS-UGC Grant	5,01,639.00	Affiliation & Other University Payment	3,95,670.00
Petty Cash - A&S Aided	5,054.00	Aps - College Management - AS	3,41,379.00
Sy. Bank A/c No. 40529(04152010059310)	24,46,658.62	Bank & DD Charges - AS	17,893.30
Sy. Bank A/c No. 40548(04152010059344)	10,60,512.04	C.M.Relief Fund - AS	41,908.00
Sy. Bank A/c No. 7751 (04152010005565)	2,48,014.81	Computer & Softwares - A/S	1,08,304.00
Sy. Bank A/c SC/ST (04152010061415)	3,56,867.80	Equipments - A/S	62,400.00
Admission Sponsorship	70,000.00	FBF Payable -AS	1,870.00
Application Fee- AS	2,460.00	GC Meeting Expenses-A&S	5,000.00
Aps - College Management - AS	2,98,586.00	Group Insurance Payable- AS	99,479.00
Bank Interest - A&S UGC - AS	12,630.00	Inguration Function Expenses-AS	5,000.00
Bank Intrest -AS	1,22,139.86	Jayashree B	2,20,000.00
Class Examination Fee Rcd- AS	36,785.00	Lab Consumables-AS Aided	142.00
C.M.Relief Fund - AS	41,908.00	LAB Dept Expenses-AS Aided	18,760.00
College Lab Fee - AS	21,522.00	LIBRARY BOOKS - A/S	1,23,231.00
College Maintenance Fees - AS	1,30,000.00	LIC Committee Expenses-A&S	18,195.00
College Tuton Fees- AS	1,20,018.00	Lic Payable -AS	4,85,408.00
FBF Payable -AS	1,500.00	LOKESHA A	58,970.00
GOVT. ADMISSION FEE - AS	9,840.00	Marina George	1,65,000.00
Group Insurance Payable- AS	97,579.00	MEETING EXPENSES-AS Aided	2,815.00
I.D. Card Fee - AS	18,350.00	NSS Expenses-AS	12,394.00
Issue of Certificate - AS	23,600.00	Office Expenses - AS	27,595.00
Jayashree B	1,35,000.00	Periodicals & Journals-AS	1,08,756.00
Lab Fees - AS	23,660.00	Postage, Printing & Stationary-AS	98,651.00
Late Admission Fine-AS	4,260.00	Practical Exam-AS	9,200.00
Library Card Fee - AS	18,350.00	Professional Charges-AS	8,312.00
Lic Payable -AS	3,81,179.00	Rates & Taxes - AS	104.00
Maine Fees - AS	68,704.00	Refreshment Charges-AS	6,060.00
Marina George	1,45,000.00	Repairs and Maintenance - AS	11,692.00
Medical Fee - AS	11,010.00	RR & LIBRARY PAYMENTS-AS	28,550.00
Miscellaneous Fee - AS	1,31,451.00	SALARY ARREARS - AIDED-AS	47,07,184.00
Miscellaneous Income	1,150.00	SALARY TO AIDED STAFF-AS	1,58,37,152.00
N.S.S. Fees Recd Student-AS	9,175.00	Schloarship- GOI SC/ST-AS	1,58,546.00
NSS -NCC Amount Received	15,808.00	SCHOLARSHIP - OBC & PHYSICALLY HANDICAPPED	12,470.00
OMR Fees - AS	9,300.00	SEMINAR/WORKSHOP/EXHIBITION-AS	40,944.00
Other Income	1,000.00	SHARADA DEVI	90,000.00
Professional Tax of Aided & Unaided Staff	24,000.00	Society Loan - AS	75,750.00
Red Cross Society - AS	34,100.00	Sports & Cultural Activibes -Expenses-AS	3,012.00
R.R. Library Fee -AS	51,490.00	TDS - ARTS	52,50,696.00
Salary Advances- Aps	11,39,299.00	Telephone Charges-AS	25,406.00
<b>Carried Over</b>	<b>78,29,600.13</b>	<b>Carried Over</b>	<b>2,86,97,948.30</b>

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

For S.S.RAO & ASSOCIATES  
Chartered Accountants  
  
RAGHAVAN S.S.  
Firm No. 13W  
Membership No. 253078

continued



Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Brought Forward	78,29,600.13	Brought Forward	2,86,97,948.30
Salary Arrears - Aided - Received- AS	47,07,184.00	Travelling & Conveyance - AS	3,750.00
Salary Grant-AS	1,58,37,152.00	Trust - APS A/S DEGREE COLLEGE	6,02,391.00
Scholarship- GOI SC/ST-AS	2,14,065.00	UGC Grant Amount Paid-AS	2,06,847.00
SCHOLARSHIP - OBC & PHYSICALLY HANDICAPPED	12,470.00	Varalakshmi H N	60,000.00
SHARADA DEVI	90,000.00	<b>Closing Balance</b>	<b>44,04,405.83</b>
Society Loan - AS	75,750.00	Canara Bank - 0473101031383- APSAS-UGC Grant	3,06,242.00
Sports & Cultural Activities Fee Recd - AS	35,924.00	Petty Cash - A&S Aided	4,551.00
Sports Fees- AS	24,010.00	Sy Bank A/c No 40529(04152010059310)	28,28,224.71
Stamp Fee-AS	12,845.00	Sy Bank A/c No 40546(04152010059344)	7,92,292.15
Student - KSSBF- AS	9,175.00	Sy Bank A/c No 7751 (04152010005565)	1,05,351.25
Student-KSTBF-AS	9,175.00	Sy Bank A/c SC/ST (04152010061415)	3,67,744.72
Student-SAF- AS	9,175.00		
TDS - ARTS	42,25,296.00		
Trust - APS A/S DEGREE COLLEGE	2,500.00		
Tuition Fees - AS	4,55,914.00 ✓		
Uni- Admission Fee - AS	17,220.00 ✓		
Uni-Cultural Fee - AS	52,140.00		
Uni- Migration Fees - AS	12,300.00		
Uni Processing Fees - AS	60,730.00		
Uni Registration Fees - AS	50,645.00		
Uni Sports Development Fee - AS	2,32,072.00		
<b>Total</b>	<b>3,39,75,342.13</b>	<b>Total</b>	<b>3,39,75,342.13</b>

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

**For S S RAO & ASSOCIATES**  
 Chartered Accountants  
  
**RAGHUNATH S S RAO**  
 Firm No. 135433W  
 Membership No. 233075  


**APS College of Arts & Science - AIDED - 2020-21**

N.R. Colony  
Bangalore

**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

<b>Liabilities</b>		as at 31-Mar-2021	<b>Assets</b>		as at 31-Mar-2021
<b>Loans (Liability)</b>			<b>Capital Account</b>		<b>1,40,79,497.78</b>
<b>Current Liabilities</b>		<b>57,995.00</b>	<b>Reserves &amp; Surplus</b>		<u>1,40,79,497.78</u>
KSSBF	9,500.00		<b>Fixed Assets</b>		<b>31,90,848.00</b>
KSTBF	9,550.00		Computer, Printer & Software		8,58,704.00
Scholarship	29,420.00		Equipments & Fittings		17,77,365.00
Student - SAF	<u>9,525.00</u>		Furniture & Fixtures		6,750.00
			Library Books		<u>5,48,029.00</u>
<b>Branch / Divisions</b>		<b>2,16,75,726.61</b>	<b>Current Assets</b>		<b>44,63,375.83</b>
Aps - College Management - AS	(-)11,70,781.00		Cash-in-Hand		4,551.00
Trust - APS A/S DEGREE COLLEGE	<u>2,28,46,507.61</u>		Bank Accounts		43,99,854.83
<b>Excess of expenditure over income</b>			NSS - Advance		<u>58,970.00</u>
Opening Balance					
Current Period	3,07,036.56				
Less: Transferred	<u>3,07,036.56</u>				
<b>Total</b>		<b>2,17,33,721.61</b>	<b>Total</b>		<b>2,17,33,721.61</b>

For S S RAO & ASSOCIATES  
Chartered Accountants  
H.V. RAO  
RAGHUKUMAR H.V.  
Partner  
Firm No. 115833W  
Membership No. 233078



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

APS College of Arts & Science - UN AIDED - 2020 - 21

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Opening Balance	5,98,268.56	Branch / Divisions	22,65,000.00
Bank Accounts	5,98,268.56	Aps - College Management - AS	2,15,000.00
Branch / Divisions	38,491.00	Trust - APS A/S DEGREE COLLEGE	20,50,000.00
Aps - College Management - AS	38,491.00	Indirect Expense	43,708.00
Indirect Incomes	17,56,021.99	Affiliation & Other Fees	39,146.00
Fee Received	17,43,245.00	Bank Charges and DD Charges	4,562.00
Interest From Bank - SB	12,776.99	Closing Balance	84,073.55
		Bank Accounts	84,073.55
<b>Total</b>	<b>23,92,781.55</b>	<b>Total</b>	<b>23,92,781.55</b>



For S. S. RAO & ASSOCIATES  
Chartered Accountants  
H. V. RAO  
RAGHUNATH RAO H. V.  
Partner  
Firm No. 125833W  
Membership No. 233075

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

**APS College of Arts & Science - AIDED - 2020-21**

N.R. Colony  
Bangalore

**Income and Expenditure Statement**

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Indirect Expense</b>	<b>2,21,31,467.30</b>	<b>Indirect Incomes</b>	<b>2,24,38,503.86</b>
Affiliation & Other Fees	4,97,570.00	Fee Received	17,42,440.00
Bank Charges and DD Charges	17,893.30	Interest From Bank - SB	1,34,769.86
Conference & Cultural Expenses	63,338.00	Miscellaneous Income	16,958.00
Examination & Convocation Expenses	41,445.00	UGC & Other Grants - Received	<u>2,05,44,336.00</u>
General Expenses	21,717.00		
Office Expenses	27,595.00		
Periodicals & Journals	1,08,756.00		
Postage, Printing & Stationary Expenses	98,651.00		
Professional & Consultancy Charges	8,312.00		
Rent, Rates and Taxes	2,604.00		
Repairs & Maintenance - Equipment & General	4,25,625.00		
Sports & RR	31,562.00		
Staff Welfare Expenses	6,060.00		
Telephone & Internet Charges	25,406.00		
Travelling & Conveyance	3,750.00		
Ugc & Other Grants - Paid	<u>2,07,51,183.00</u>		
Excess of income over expenditure	<b>3,07,036.56</b>		
<b>Total</b>	<b>2,24,38,503.86</b>	<b>Total</b>	<b>2,24,38,503.86</b>



**For S.S. RAO & ASSOCIATES**  
Chartered Accountants  
*H.V. RAH.V.*  
**RACHA V. RAH.V.**  
Partner  
Firm No. 125833W  
Membership No. 233075

*Benu*

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

**APS College of Arts & Science - AIDED - 2020-21**

N.R. Colony  
Bangalore

**Receipts and Payments**

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
<b>Opening Balance</b>	<b>46,18,746.27</b>	<b>Current Liabilities</b>	<b>66,61,127.00</b>
Bank Accounts	46,13,692.27	Duties & Taxes	52,50,696.00
Cash-in-Hand	5,054.00	CM RELIEF FUND	41,908.00
<b>Current Liabilities</b>	<b>55,41,272.00</b>	Co-Operative Society Loan	75,750.00
Duties & Taxes	42,49,296.00	FBF Payable	1,870.00
CM RELIEF FUND	41,908.00	Group Insurance Payable	99,479.00
Co-Operative Society Loan	75,750.00	LIC Payable	4,85,408.00
FBF Payable	1,500.00	Other Liabilities	5,35,000.00
Group Insurance Payable	97,579.00	Scholarship	1,71,016.00
KSSBF	9,175.00	<b>Fixed Assets</b>	<b>2,93,935.00</b>
KSTBF	9,175.00	Computer, Printer & Software	1,08,304.00
LIC Payable	3,81,179.00	Equipments & Fittings	62,400.00
Other Liabilities	3,70,000.00	Library Books	1,23,231.00
Scholarship	2,96,535.00	<b>Current Assets</b>	<b>58,970.00</b>
Student - SAF	9,175.00	NSS - Advance	58,970.00
<b>Current Assets</b>	<b>11,39,299.00</b>	<b>Branch / Divisions</b>	<b>9,43,770.00</b>
Loans & Advances	11,39,299.00	Trust - APS A/S DEGREE COLLEGE	6,02,391.00
<b>Branch / Divisions</b>	<b>3,01,086.00</b>	Aps - College Management - AS	3,41,379.00
Trust - APS A/S DEGREE COLLEGE	2,500.00	<b>Indirect Expense</b>	<b>2,16,13,134.30</b>
Aps - College Management - AS	2,98,586.00	Affiliation & Other Fees	3,95,670.00
<b>Indirect Incomes</b>	<b>2,23,74,938.86</b>	Bank Charges and DD Charges	17,893.30
Fee Received	16,78,875.00	Conference & Cultural Expenses	63,338.00
Interest From Bank - SB	1,34,769.86	Examination & Convocation Expenses	41,445.00
Miscellaneous Income	16,958.00	General Expenses	21,717.00
UGC & Other Grants - Received	2,05,44,336.00	Office Expenses	27,595.00
		Periodicals & Journals	1,08,756.00
		Postage, Printing & Stationary Expenses	98,651.00
		Professional & Consultancy Charges	8,312.00
		Rent, Rates and Taxes	104.00
		Repairs & Maintenance - Equipment & General	11,692.00
		Sports & RR	31,562.00
		Staff Welfare Expenses	6,060.00
		Telephone & Internet Charges	25,408.00
		Travelling & Conveyance	3,750.00
		Ugc & Other Grants - Paid	2,07,51,183.00
		<b>Closing Balance</b>	<b>44,04,405.83</b>
		Bank Accounts	43,99,854.83
		Cash-in-Hand	4,551.00
<b>Total</b>	<b>3,39,75,342.13</b>	<b>Total</b>	<b>3,39,75,342.13</b>


**For S S RAO & ASSOCIATES**  
 Chartered Accountants  
 H.V. RAO  
 Firm No. 106330  
 Membership No. 233078

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

APS College of Arts & Science - UN AIDED - 2020 - 21

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
<b>Loans (Liability)</b>			<b>Capital Account</b>		<b>2,69,709.45</b>
<b>Current Liabilities</b>			Reserves & Surplus	<u>2,69,709.45</u>	
<b>Branch / Divisions</b>		<b>18,38,322.00</b>	<b>Fixed Assets</b>		<b>14,84,539.00</b>
Aps - College Management - AS	11,70,781.00		Computer, Printer & Softwares	1,98,018.00	
Trust - APS A/S DEGREE COLLEGE	<u>6,67,541.00</u>		Equipments & Fittings	2,19,499.00	
			Furniture & Fixtures	10,05,471.00	
			Library Books	<u>61,551.00</u>	
			<b>Current Assets</b>		<b>84,073.55</b>
			Bank Accounts	<u>84,073.55</u>	
			<b>Excess of expenditure over income</b>		
			Opening Balance		
			Current Period	36,37,084.01	
			Less Transferred	<u>(-)36,37,084.01</u>	
<b>Total</b>		<b>18,38,322.00</b>	<b>Total</b>		<b>18,38,322.00</b>



For S.S. RAO & ASSOCIATES  
Chartered Accountants  
H.V. RAO  
RACHAVENI, RA H.V.  
Bangalore  
Firm No. 1358339  
Membership No. 223075

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



**APS College of Arts & Science - UN AIDED - 2020 - 21**

**Income and Expenditure Statement**

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Indirect Expense</b>	<b>56,06,493.00</b>	<b>Indirect Incomes</b>	<b>19,69,408.99</b>
Affiliation & Other Fees	4,72,734.00	Fee Received	19,56,632.00
Bank Charges and DD Charges	4,562.00	Interest From Bank - SB	12,776.99
Rent, Rates and Taxes	13,760.00		
Repairs & Maintenance - Equipment & General	70,623.00	Excess of expenditure over income	36,37,084.01
Salaries	50,44,614.00		
<b>Total</b>	<b>56,06,493.00</b>	<b>Total</b>	<b>56,06,493.00</b>



**For S. S. RAO & ASSOCIATES**  
Chartered Accountants  
*H.V. Raghavendra H.V.*  
Partner  
Firm No.: 135833W  
Membership No.: 233075

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



विश्वविद्यालय अनुदान आयोग  
नैरुत्य प्रादेशिक कार्यालय  
UNIVERSITY GRANTS COMMISSION

SOUTH WESTERN REGIONAL OFFICE  
P.K. Block, Palace Road, Gandhinagar  
Bangalore-560 009,  
Phone : (080) 2228 0380 Fax : (080) 2228 0381

19-Apr-13

2-1(001)/2012(UG)(XII PLAN)/KABA001/SWRO

The Principal  
APS COLLEGE OF ARTS AND SCIENCE  
N.R.COLONY  
BANGALORE - 560019

**Sub: Transfer of funds to Colleges through RTGS/NEFT**

Sir/Madam,

This has reference to this office Sanction letter No.2-1(001)/2012(UG)(XII PLAN)/KABA001/SWRO dated 30-Mar-2013 sanctioning therewith an amount of Rs.275000/- under the scheme of "College Development Assistance - Undergraduate Education".

The above sanctioned amount has been transferred to your college Account No.0473101031383 with IFSC code: CNRB0000473 through RTGS/ NEFT.

The CANARA BANK, CUNNINGHAM ROAD, BANGALORE (CNRB0000431) has confirmed the above transfer of funds to your college through RTGS/NEFT vide confirmation number P13041915583398 on dated 19-Apr-2013

**You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt(colour paper). Further grants to the college will depend on receipt of this acknowledgement within ten days.**

Yours faithfully,

N :   
Deputy Secretary

- Encl. 1. Sanction order  
2. Acknowledgement



**PRINCIPAL**  
Acharya Pathasala College  
of Arts & Science  
Narasimharaja Colony, Bangalore-560 019.

SCIT Section  
Ugr  
New Delhi



ज्ञान-विज्ञान विमुक्तये

विश्वविद्यालय अनुदान आयोग

नैऋत्य प्रादेशिक कार्यालय

UNIVERSITY GRANTS COMMISSION

SOUTH WESTERN REGIONAL OFFICE

P.K. Block, Palace Road, Gandhinagar

Bangalore-560 009.

Phone : (080) 2228 0380 Fax : (080) 2226 0381

2-1(001)/2012(UG)(XII PLAN)/KABA001/SWRO

The Accounts Officer  
South Western Regional Office  
University Grants Commission  
P.K. Block, Palace Road  
Gandhinagar, Bangalore

30-Mar-13

Subject: Financial Assistance for the scheme pertaining to College Development Assistance - Undergraduate Education - reg.

Sir/Madam

With reference to the subject cited above, I am directed to convey the sanction of the Commission for payment of Rs. 275000/- to the Principal, APS COLLEGE OF ARTS AND SCIENCE, N.R.COLONY, BANGALORE as advance grant (XII Plan) for the above mentioned scheme, pending finalisation of XII plan allocation, as per the details given below.

Items	Amount Sanctioned
1. EQUIPMENT	137500
2. BOOKS, JOURNALS, STUDY MATERIALS	137500
TOTAL	275000

You are requested to utilise the sanctioned amount as detailed below :-

GENERAL - Rs.187000	SC - Rs.57750	ST - Rs.30250
---------------------	---------------	---------------

The above grant shall be adjusted with XII plan allocation under the scheme.

Expenditure should be made strictly as per the prevailing guidelines (XI Plan) of the scheme, until the finalisation of XII Plan guidelines.

The audited utilisation certificate and audited statement of expenditure, and Progress report/Physical target (as per enclosed proforma - Annexure-I, II) should be submitted.

The sanctioned amount is debitible under the Head of Account 1.B(i)b and is valid for payment during the financial year 2012-2013.

The amount of the grant shall be drawn by the Accounts Officer (Drawing and Disbursing Officer), University Grants Commission on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, APS COLLEGE OF ARTS AND SCIENCE, N.R.COLONY, BANGALORE by him/her through Cheque/Demand Draft/Mail Transfer.

4. The grant is subject to the adjustment on the basis of utilisation certificate in the prescribed proforma submitted by the college.


5. The college shall maintain proper accounts of the expenditure out of the grants which shall be utilised only on approved items of expenditure.

6. The utilisation certificate to the effect that the Grant has been utilized for the purpose for which it has been sanctioned shall be furnished to the SWRO UGC, Bangalore as early as possible after the close of the current financial year.

7. The assets acquired wholly or substantially out of University Grants Commission's grant shall not be disposed or encumbered or utilised for the purposes other than those for which the grant was given, without proper sanction of the University Grants Commission and should, at any time the college ceased to function, such assets shall revert to the University Grants Commission.

8. A register of assets acquired wholly or substantially out of the grants shall be maintained by the college in the prescribed form.

9. The interest earned by the College on this grants in aid shall be treated as additional grant and may be shown in the U.C./Statement of expenditure to be furnished by grantee institution.

  
PRINCIPAL  
Acharya Pathasala College  
of Arts & Science  
Narasimharaja Colony, Bangalore-560 019.



विश्वविद्यालय अनुदान आयोग  
नैरुत्य प्रादेशिक कार्यालय  
**UNIVERSITY GRANTS COMMISSION**  
SOUTH WESTERN REGIONAL OFFICE  
P.K. Block, Palace Road, Gandhinagar  
Bangalore-560 009.  
Phone : (080) 2228 0360 Fax : (080) 2228 0361

COC-001/12-13/KABA001/UGC-SWRO(SER)

13-Apr-13

The Principal  
APS COLLEGE OF ARTS AND SCIENCE  
N.R.COLONY  
BANGALORE - 560019

**Sub: Transfer of funds to Colleges through RTGS/NEFT**

Sir/Madam,


This has reference to this office Sanction letter No.COC-001/12-13/KABA001/UGC-SWRO(SER) dated 30-Mar-2013 sanctioning therewith an amount of Rs.50000/- under the scheme of "Coaching classes for entry in services for SC/ST/OBC(excluding creamy layer) and Minorities(atleast 100 students must belong to categories mentioned)".

The above sanctioned amount has been transferred to your college Account No.0473101031383 with IFSC code: CNRB0000473 through RTGS/ NEFT.

The CANARA BANK, CUNNINGHAM ROAD, BANGALORE (CNRB0000431) has confirmed the above transfer of funds to your college through RTGS/NEFT vide confirmation number P13041313497843 on dated 13-Apr-2013



**You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt(colour paper).**  
**Further grants to the college will depend on receipt of this acknowledgement within ten days.**

Yours faithfully,

  
Deputy Secretary

- Encl. 1. Sanction order  
2. Acknowledgement

  
**PRINCIPAL**  
Acharya Pathasala College  
of Arts & Science  
Narasimharaja Colony, Bangalore-560 019.

  
Shri Vamtha Kumar  
  
03-05-2013



विश्वविद्यालय अनुदान आयोग  
नेरुत्य प्रादेशिक कार्यालय  
**UNIVERSITY GRANTS COMMISSION**  
SOUTH WESTERN REGIONAL OFFICE  
P.K. Block, Palace Road, Gandhinagar  
Bangalore-560 009.  
Phone : (080) 2228 0380 Fax : (080) 2228 0381

COC-001/12-13/KABA001/UGC-SWRO(SER)

The Accounts Officer  
South Western Regional Office  
University Grants Commission  
P.K. Block, Palace Road  
Gandhinagar, Bangalore

30-Mar-13

Subject: Financial Assistance for the scheme pertaining to Coaching classes for entry in services for SC/ST/OBC(excluding creamy layer) and Minorities - reg.

Sir/Madam

With reference to the subject cited above, I am directed to convey the sanction of the Commission for payment of Rs. 50000 /- to the Principal, APS COLLEGE OF ARTS AND SCIENCE, N.R.COLONY, BANGALORE as advance grant (XII Plan) for the above mentioned scheme, pending finalisation of XII plan allocation, as per the details given below.

Items (NON-RECURRING)	Amount Sanctioned
1. EQUIPMENT	25000
2. BOOKS, JOURNALS, STUDY MATERIALS	25000
TOTAL	50000

You are requested to utilise the sanctioned amount as detailed below :-

GENERAL - Rs.34000	SC - Rs.10500	ST - Rs.5500
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The recurring grant shall be payable on per annum basis, subject to the receipt of relevant documents and availability of funds.

The above grant shall be adjusted with the non-recurring grant of XII plan allocation under the scheme.

Expenditure should be made strictly as per the prevailing guidelines (XI Plan) of the scheme, until the finalisation of XII Plan guidelines.

The audited utilisation certificate and audited statement of expenditure, and Progress report/Physical target (as per enclosed proforma - Annexure-I, II) should be submitted.

- The sanctioned amount is debitible under the Head of Account 1.B(I) c(ii) and is valid for payment during the financial year 2012-2013.
- The amount of the grant shall be drawn by the Accounts Officer (Drawing and Disbursing Officer), University Grants Commission on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, APS COLLEGE OF ARTS AND SCIENCE, N.R.COLONY, BANGALORE by him/her through Cheque/Demand Draft/Mail Transfer.
- The grant is subject to the adjustment on the basis of utilisation certificate in the prescribed proforma submitted by the college.
- The college shall maintain proper accounts of the expenditure out of the grants which shall be utilised only on approved items of expenditure.
- The utilisation certificate to the effect that the Grant has been utilized for the purpose for which it has been sanctioned shall be furnished to the SWRO UGC, Bangalore as early as possible after the close of the current financial year.
- The assets acquired wholly or substantially out of University Grants Commission's grant shall not be disposed or encumbered or utilised for the purposes other than those for which the grant was given, without proper sanction of the University Grants Commission and should, at any time the college ceased to function, such assets shall revert to the University Grants Commission.
- A register of assets acquired wholly or substantially out of the grants shall be maintained by the college in the prescribed form.

PRINCIPAL  
Acharya Patil's College  
of Arts & Science  
Narasimharaja Colony, Bangalore-560 019.

9. The interest earned by the College on this grants in aid shall be treated as additional grant and may be shown in the U.C./Statement of expenditure to be furnished by grantee institution.
10. The grantee institution shall ensure the Utilization of grants-in-aid for which it is being sanction/paid. In case non-utilization/part utilization, the simple interest @ 10% per annum as amended from time to time on unutilised amount from the date of drawl to the date of refund as per provisions contained in General Financial Rules of Govt. of India will be charged.
11. The College shall follow strictly all the instructions issued by the Government of India from time to time with regard to the reservation of posts for Scheduled Castes/Scheduled Tribes/OBC/PH etc.
12. The College shall fully implement the Official Language Policy of Union Govt. and comply with the Official Language Act, 1963, and Official Languages (Use for official purposes of the Union) Rules, 1978 etc.
13. The sanction issues in exercise of the delegation of powers vide Commission office order No.25/92 dated May 01 1992.
14. An amount of Rs. Nil out of the grant of Rs. Nil sanctioned vide letter No.COC-001/12-13/KABA001/UGC-SWRO(SER) dated Nil has been utilized by the College for the purpose for which it was sanctioned and noted in Grants-in-aid Register at Page No.
15. This grant can be availed by aided colleges only.

General Instruction:

College should abide by the UGC Regulation on curbing the menace of ragging in the Higher Educational Institution 2009, and shall take action in accordance with these regulations against those found guilty of ragging and/or abetting ragging actively or passively or being part of an conspiracy to promote ragging.

Yours faithfully



(Dr. N. Gopukumar)  
Deputy Secretary

Copy to

1. The Principal  
APS COLLEGE OF ARTS AND SCIENCE  
N.R.COLONY  
BANGALORE - 560019  
(He/She is requested to abide by these instructions/guidelines of sanction order. )
2. Officer of Director General of Audit, Central Revenues,  
AGCR Building, I.P. Estate, New Delhi
3. The Commissioner  
Department of Collegiate Education  
Government of Karnataka, Bangalore -
4. The Dean/Director, College Development Council  
BANGALORE UNIVERSITY  
P.K. BLOCK, GANDHI NAGAR  
BANGALORE - 560 009

5. Office copy



**PRINCIPAL**  
**Acharya Pathasala College**  
**of Arts & Science**  
Narasimharaja Colony, Bangalore-560 019.



विश्वविद्यालय अनुदान आयोग

नैरुत्य प्रादेशिक कार्यालय

UNIVERSITY GRANTS COMMISSION

SOUTH WESTERN REGIONAL OFFICE

P.K. Block, Palace Road, Gardhinagar

Bangalore-560 009.

Phone : (080) 2228 0380 Fax : (080) 2228 0381

18-Apr-13

COC-001/12-13/KABA001/UGC-SWRO(RCC)

The Principal  
APS COLLEGE OF ARTS AND SCIENCE  
N.R.COLONY  
BANGALORE - 560019

**Sub: Transfer of funds to Colleges through RTGS/NEFT**

Sir/Madam,

This has reference to this office Sanction letter No.COC-001/12-13/KABA001/UGC-SWRO(RCC) dated 30-Mar-2013 sanctioning therewith an amount of Rs.50000/- under the scheme of "Remedial Coaching for SC/ST/OBC(excluding creamy layer) and Minorities (atleast 100 students must belong to categories mentioned)".

The above sanctioned amount has been transferred to your college Account No.0473101031383 with IFSC code: CNRB0000473 through RTGS/ NEFT.

The CANARA BANK, CUNNINGHAM ROAD, BANGALORE (CNRB0000431) has confirmed the above transfer of funds to your college through RTGS/NEFT vide confirmation number P13041815169559 on dated 18-Apr-2013

**You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt(colour paper). Further grants to the college will depend on receipt of this acknowledgement within ten days.**

Yours faithfully,

*N. S. Srinivas*

Deputy Secretary

- Encl. 1. Sanction order  
2. Acknowledgement

*Shri. Valantha Kum-  
H. I.*

*Principals*

PRINCIPAL

Acharya Pathasala College  
of Arts & Science

Narasimharaja Colony, Bangalore-560 019.



विश्वविद्यालय अनुदान आयोग  
नैऋत्य प्रादेशिक कार्यालय  
**UNIVERSITY GRANTS COMMISSION**  
SOUTH WESTERN REGIONAL OFFICE  
P.K. Block, Palace Road, Gandhinagar  
Bangalore-560 009.  
Phone : (080) 2228 0380 Fax : (080) 2228 0381

COC-001/12-13/KABA001/UGC-SWRO(RCC)

The Accounts Officer  
South Western Regional Office  
University Grants Commission  
P.K. Block, Palace Road  
Gandhinagar, Bangalore

30-Mar-13

Subject: Financial Assistance for the scheme pertaining to Remedial Coaching for SC/ST/OBC(excluding creamy layer) and Minorities - reg.

Sir/Madam

With reference to the subject cited above, I am directed to convey the sanction of the Commission for payment of Rs. 50000 /- to the Principal, APS COLLEGE OF ARTS AND SCIENCE, N.R.COLONY, BANGALORE as advance grant (XII Plan) for the above mentioned scheme, pending finalisation of XII plan allocation, as per the details given below.

Items (NON-RECURRING)	Amount Sanctioned
1. EQUIPMENT	25000
2. BOOKS, JOURNALS, STUDY MATERIALS	25000
TOTAL	50000

You are requested to utilise the sanctioned amount as detailed below :-

GENERAL - Rs.34000	SC - Rs.10500	ST - Rs.5500
--------------------	---------------	--------------

The recurring grant shall be payable on per annum basis, subject to the receipt of relevant documents and availability of funds.

The above grant shall be adjusted with the non-recurring grant of XII plan allocation under the scheme.

Expenditure should be made strictly as per the prevailing guidelines (XI Plan) of the scheme, until the finalisation of XII Plan guidelines .

The audited utilisation certificate and audited statement of expenditure, and Progress report/Physical target (as per enclosed proforma - Annexure-I, II) should be submitted .

- The sanctioned amount is debitible under the Head of Account 1.B(i) c(ii) and is valid for payment during the financial year 2012-2013.
- The amount of the grant shall be drawn by the Accounts Officer (Drawing and Disbursing Officer), University Grants Commission on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, APS COLLEGE OF ARTS AND SCIENCE, N.R.COLONY, BANGALORE by him/her through Cheque/Demand Draft/Mail Transfer.
- The grant is subject to the adjustment on the basis of utilisation certificate in the prescribed proforma submitted by the college.
- The college shall maintain proper accounts of the expenditure out of the grants which shall be utilised only on approved items of expenditure.
- The utilisation certificate to the effect that the Grant has been utilized for the purpose for which it has been sanctioned shall be furnished to the SWRO UGC, Bangalore as early as possible after the close of the current financial year.
- The assets acquired wholly or substantially out of University Grants Commission's grant shall not be disposed or encumbered or utilised for the purposes other than those for which the grant was given, without proper sanction of the University Grants Commission and should, at any time the college ceased to function, such assets shall revert to the University Grants Commission.
- A register of assets acquired wholly or substantially out of the grants shall be maintained by the college in the prescribed form.

**PRINCIPAL**  
Acharya Pathasala College  
of Arts & Science  
Narasimharaja Colony, Bangalore-560 019.



9. The interest earned by the College on this grants in aid shall be treated as additional grant and may be shown in the U.C./Statement of expenditure to be furnished by grantee institution.
10. The grantee institution shall ensure the Utilization of grants-in-aid for which it is being sanction/paid. In case non-utilization/part utilization, the simple interest @ 10% per annum as amended from time to time on unutilised amount from the date of drawl to the date of refund as per provisions contained in General Financial Rules of Govt. of India will be charged.
11. The College shall follow strictly all the instructions issued by the Government of India from time to time with regard to the reservation of posts for Scheduled Castes/Scheduled Tribes/OBC/PH etc.
12. The College shall fully implement the Official Language Policy of Union Govt. and comply with the Official Language Act, 1963, and Official Languages (Use for official purposes of the Union) Rules, 1978 etc.
13. The sanction issues in exercise of the delegation of powers vide Commission office order No.25/92 dated May 01, 1992.
14. An amount of Rs. Nil out of the grant of Rs. Nil sanctioned vide letter No.COC-001/12-13/KABA001/UGC-SWRO(RCC) dated Nil has been utilized by the College for the purpose for which it was sanctioned and noted in Grants-in-aid Register at Page No.
15. This grant can be availed by aided colleges only.

General Instruction:

College should abide by the UGC Regulation on curbing the menace of ragging in the Higher Educational Institution 2009, and shall take action in accordance with these regulations against those found guilty of ragging and/or abetting ragging actively or passively or being part of an conspiracy to promote ragging.

Yours faithfully



(Dr. N. Gopukumar)  
Deputy Secretary

Copy to

1. The Principal  
APS COLLEGE OF ARTS AND SCIENCE  
N R COLONY  
BANGALORE - 560019  
(He/She is requested to abide by these instructions/guidelines of sanction order. )
2. Officer of Director General of Audit, Central Revenues,  
AGCR Building, I.P. Estate, New Delhi
3. The Commissioner  
Department of Collegiate Education  
Government of Karnataka, Bangalore -
4. The Dean/Director, College Development Council  
BANGALORE UNIVERSITY  
P.K. BLOCK, GANDHI NAGAR  
BANGALORE - 560 009

5. Office copy



**PRINCIPAL**  
**Acharya Pathasala College**  
**of Arts & Science**  
Narasimharaja Colony, Bangalore-560 019.



IQAC/2013-14/UGC-SWRO/KABA001

The Accounts Officer  
South Western Regional Office  
University Grants Commission  
P. K. Block, Palace Road Gandhinagar, Bangalore

विश्वविद्यालय अनुदान आयोग

नैऋत्य प्रादेशिक कार्यालय

UNIVERSITY GRANTS COMMISSION

SOUTH WESTERN REGIONAL OFFICE

P.K. Block, Palace Road, Gandhinagar  
Bangalore-560 009.Phone : (080) 2228 0380 Fax : (080) 2228 0381  
17-Mar-14

Sub: Release of Grants-in-aid to APS COLLEGE OF ARTS AND SCIENCE, N.R.COLONY, BANGALORE for the year 2013-2014 under Establishment of Internal Quality Assurance Cell (Plan)

Sir/Madam,

I am directed to convey the sanction of the University Grants Commission for payment of grant of Rs.300000 as Seed money for XIth plan period to the Principal, APS COLLEGE OF ARTS AND SCIENCE, N.R.COLONY, BANGALORE for Establishing Internal Quality Assurance Cell (IQAC) (Plan). The expenditure to be incurred during 2013-2014.

SCHEME NAME - IQAC		HEAD OF ACCOUNT - 4(xvi)		GRANT ALREADY SANCTIONED	GRANT NOW BEING SANCTIONED	TOTAL GRANT	BALANCE GRANT
No.	Purpose of grant	Amount allocated					
1	Honorarium to the Director/ Coordinator, IQAC @Rs.1000X 12 X 5	60000/-					
2	Office Equipments	60000/-					
3	Hiring Services for Secretarial and Technical Services	60000/-					
4	ICTs Communication expenses	70000/-					
5	Contingencies	50000/-					
Total allocation		300000/-		Nil	300000	300000	Nil

You are requested to utilise the sanctioned amount proportionately as detailed below :-

GENERAL - 232500	SC - 45000	ST - 22500
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- The sanctioned amount is debit to 4(xvi) and is valid for payment during the financial year 2013-2014 only. The amount of the Grant shall be drawn by the Accounts Officer/Drawing and Disbursing Officer, South Western Regional Office, UGC, Bangalore on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the College through Electronic mode as per the following details:
  - Details (Name & Address) of Account Holder: APS COLLEGE OF ARTS AND SCIENCE, N.R.COLONY, BANGALORE
  - Account No. 0473101031383
  - Name & address of Bank branch: CANARA BANK, #66,DR D.V GUNDAPPA ROAD,BASAVANAGUDI, BANGALORE-560004
  - MICR Code: 560015016
  - IFSC Code: CNRB0000473
  - Type of Account: SB
- The XIth plan guidelines available in the UGC website [www.ugc.ac.in](http://www.ugc.ac.in) may be referred by the college for the composition of the committee, function and follow-up actions of IQAC.
- The grant is subject to the adjustment on the basis of utilisation certificate in the prescribed proforma submitted by the College.
- The college shall maintain proper accounts of the expenditure out of the grants which shall be utilised only on approved items of expenditure.
- The College may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2005 and instructions/guideline there under from time to time.

*(Signature)*  
PRINCIPAL  
Acharya Rathasala College  
of Arts & Science  
Narasimharaja Colony, Bangalore-560 019.

Contd.2

8. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.
9. The assets acquired wholly or substantially out of University Grants Commission's Grant shall not be disposed or encumbered or utilised for the purposes other than those for which the grant was given without proper sanction of the UGC and should at any time the College ceased to function, such assets shall revert to the University Grants Commission.
10. A Register of Assets acquired wholly or substantially out of the grants shall be maintained by the College in the prescribed proforma.
11. The grantee institution shall ensure the Utilization of grants-in-aid for which it is being sanctioned/paid. In case of non-utilization/part utilization thereof, the simple interest @ 10% per annum as amended from time to time on unutilised amount from the date of drawal to the date of refund as per provisions contained in General Financial Rules of Govt. of India will be charged.
12. The College shall follow strictly the Government of India/UGC's guidelines regarding implementation of the reservation of policy [both vertical (for SC, ST and OBC) and horizontal ( for person with disability etc.)] in teaching and non-teaching posts.
13. The College shall fully implment the Official Language Policy of Union Govt. and comply with the Official Language Act, 1963, and Official Languages (Use for Official Purposes of the Union) Rules, 1978 etc.
14. The sanction is issued in exercise of the delegation of powers vide UGC office order No.130/2013[F.No.10-11/12(Admn. IA B)] dated 28/5/2013.
15. The College shall take immediate action for its accreditation by National Assessment and Accreditation Council (NAAC).
16. The accounts of the College will be open for audit by the Comptroller and Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
17. The annual accounts i.e. balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by the Government.
18. The funds to the extent are available under the Scheme.
19. This issues with the concurrence of IFD Diary No. 7786 dated 04/03/2014 .
20. An amount of Rs. NIL out of the grant of Rs.NIL sanctioned vide letter No.IQAC/2013-14/UGC-SWRO/KABA001 dated NIL has been utilized by the College for the purpose for which it was sanctioned and noted in Grants-in-aid Register at Page No. NIL.
21. The grant is sanctioned on the basis of the information/documents provided by the college. In case of any discrepancy in the above information and the college is found ineligible for the above grant at the time of expert committee meeting the college is liable to refund the sanctioned grant along with interest.
22. The college shall ensure involvement of Technical advice on and supervision of specifications and construction standards.
23. College should abide by the UGC Regulation on curbing the menace of ragging in the Higher Educational Institution 2009, and shall take action in accordance with these regulations against those found guilty of ragging and/or abetting ragging actively or passively or being part of an conspiracy to promote ragging.

Yours faithfully

Copy to


1. The Principal  
APS COLLEGE OF ARTS AND SCIENCE  
N.R.COLONY  
BANGALORE - 560019

(Dr.N. Gopukumar)  
Deputy Secretary

(He/She is requested to abide by these instructions/guidelines of sanction order. )

2. Officer of Director General of Audit, Central Revenues, AGCR Building, I.P. Estate, New Delhi
3. The Commissioner  
Department of Collegiate Education  
Government of Karnataka, Bangalore -
5. Office copy

4. The Dean/Director, College Development Council  
BANGALORE UNIVERSITY  
P.K. BLOCK, GANDHI NAGAR  
BANGALORE - 560 009

  
PRINCIPAL  
Acharya Pathasala College  
of Arts & Science  
Narasimharaja Colony, Bangalore-560 019.

(Neethu S Thulaseedharan)  
Education Officer

**ACKNOWLEDGEMENT FOR THE GRANT RECEIVED FROM UGC-SWRO, BANGALORE BY RTGS/NEFT**  
( TO BE RETURNED IMMEDIATELY ON RECEIPT OF THE GRANT)

To  
The Regional Head  
University Grants Commission  
South Western Regional Office  
Prasanna Kumar Block  
Palace Road, Bangalore - 560 009

Received from University Grants Commission, South Western Regional Office, Bangalore a grant of  
Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_)  
RTGS/NEFT Number \_\_\_\_\_ dated \_\_\_\_\_  
in terms of sanction number \_\_\_\_\_ dated \_\_\_\_\_  
for the purpose of \_\_\_\_\_

Date:

Station:

Signature of the Principal

Full Name

Office Seal

NOTE: FURTHER GRANT WILL BE RELEASED ONLY ON RECEIPT OF THE ABOVE ACKNOWLEDGEMENT DULY SIGNED  
BY THE PRINCIPAL WITHIN 10 DAYS FROM THE RECEIPT OF THE GRANT.



**PRINCIPAL**  
**Acharya Pathasala College**  
**of Arts & Science**  
Narasimharaja Colony, Bangalore-560 019.



विश्वविद्यालय अनुदान आयोग  
नैरुत्य प्रादेशिक कार्यालय  
**UNIVERSITY GRANTS COMMISSION**  
SOUTH WESTERN REGIONAL OFFICE  
P.K. Block, Palace Road, Gandhinagar  
Bangalore-560 009.  
Phone : (080) 2228 0380 Fax : (080) 2228 0381

2-1(001)/2012(UG)(XII PLAN)/KABA001/SWRO

29-Mar-14

The Principal  
APS COLLEGE OF ARTS AND SCIENCE  
N.R.COLONY  
BANGALORE - 560019

**Sub: Transfer of funds to Colleges through RTGS/NEFT**

Sir/Madam,

This has reference to this office Sanction letter No.2-1(001)/2012(UG)(XII PLAN)/KABA001/SWRO dated 21-Mar-2014 sanctioning therewith an amount of Rs.401800/- under the scheme of "General Development Assistance to Colleges".

The above sanctioned amount has been transferred to your college Account No.0473101031383 with IFSC code: CNRB0000473 through RTGS/ NEFT.

The CANARA BANK, CUNNINGHAM ROAD, BANGALORE (CNRB0000431) has confirmed the above transfer of funds to your college through RTGS/NEFT vide confirmation number P14032974679394 on dated 29-Mar-2014

**You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt(colour paper).**  
**Further grants to the college will depend on receipt of this acknowledgement within ten days.**

Yours faithfully,

*N. G. G. G.*  
Deputy Secretary

- Encl. 1. Sanction order  
2. Acknowledgement



*Beypa*  
**PRINCIPAL**  
Acharya Pathasala College  
of Arts & Science  
Narasimharaja Colony, Bangalore-560 019.



विश्वविद्यालय अनुदान आयोग  
नैरुत्य प्रादेशिक कार्यालय  
**UNIVERSITY GRANTS COMMISSION**

SOUTH WESTERN REGIONAL OFFICE  
P.K. Block, Palace Road, Gandhinagar  
Bangalore-560 009.

Phone : (080) 2228 0380 Fax : (080) 2228 0381

2-1(001)/2012(UG)(XII PLAN)/KABA001/SWRO

The Accounts Officer  
South Western Regional Office  
University Grants Commission  
P.K. Block, Palace Road  
Gandhinagar, Bangalore

21-Mar-14

Sub: Release of Grants-in-aid to APS COLLEGE OF ARTS AND SCIENCE, N.R.COLONY, BANGALORE for the year 2013-2014 under "General Development Assistance" (Plan)

Sir/Madam,

I am directed to convey the sanction of the University Grants Commission for payment of grant of Rs.401800/- for the year 2013-2014 equivalent to 40% of XIIth Plan allocation to APS COLLEGE OF ARTS AND SCIENCE, N.R.COLONY, BANGALORE for "General Development Assistance" (Plan), expenditure to be incurred during 2013-2014.

NAME OF THE SCHEME	HEAD OF ACCOUNT	ALLOCATION	GRANT TO BE SANCTIONED BY 2013-14 40% OF ALLOCATION	GRANT ALREADY SANCTIONED IN 2012-13 AS Ad-hoc GRANT (Other than Building)	GRANT NOW BEING SANCTIONED (Other than Building)	BALANCE
		Rs.	Rs.	Rs.	Rs.	Rs.
General Development Assistance (Block Grant)	2(B)	1692000/-	676800/-	275000/-	401800/-	1015200/-

You are requested to utilise the sanctioned amount proportionately as detailed below :-

GENERAL - 311395/-	SC - 60270/-	ST - 30135/-
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- The amount released may be utilised within the allocated amount under Grant-in-aid General (31) and Capital Assets (35) as conveyed vide letter no. 2-1(001)/2012(UG)(XII PLAN)/KABA001/SWRO dated 21-Mar-2014. Re-appropriation of funds between Grant-in-aid General (31) and Capital (35) is not permissible.
- The sanctioned amount is debit to 2(B) and is valid for payment during the financial year 2013-2014 only.
- The amount of the Grant shall be drawn by the Accounts Officer/Drawing and Disbursing Officer, South Western Regional Office, UGC, Bangalore on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the College through Electronic mode as per the following details:
  - Details (Name & Address) of Account Holder: APS COLLEGE OF ARTS AND SCIENCE, N.R.COLONY, BANGALORE
  - Account No: 0473101031383
  - Name & adress of Bank branch: CANARA BANK, #66,DR D.V GUNDAPPA ROAD,BASAVANAGUDI, BANGALORE-560004
  - MICR Code: 560015016
  - IFSC Code: CNRB0000473
  - Type of Account: SB
- This grant can be availed by aided colleges/courses only.
- The grant is subject to the adjustment on the basis of utilisation certificate in the prescribed form submitted by the College.
- The college shall maintain proper accounts of the expenditure out of the grants which shall be utilised only on approved items of expenditure.
- The College may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2005 and instructions/guidelines there under from time to time.

**PRINCIPAL**  
**Acharya Pathasala College**  
**of Arts & Science**  
**Narasimharaja Colony, Bangalore-560 019.**

8. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.
9. The assets acquired wholly or substantially out of University Grants Commission's Grant shall not be disposed or encumbered or utilised for the purposes other than those for which the grant was given without proper sanction of the UGC and should at any time the College ceased to function, such assets shall revert to the University Grants Commission.
10. A Register of Assets acquired wholly or substantially out of the grants shall be maintained by the College in the prescribed proforma.
11. The grantee institution shall ensure the Utilization of grants-in-aid for which it is being sanctioned/paid. In case of non-utilization/part utilization thereof, the simple interest @ 10% per annum as amended from time to time on unutilised amount from the date of drawal to the date of refund as per provisions contained in General Financial Rules of Govt. of India will be charged.
12. The College shall follow strictly the Government of India/UGC's guidelines regarding implementation of the reservation of policy [both vertical (for SC, ST and OBC) and horizontal ( for person with disability etc.)] in teaching and non-teaching posts.
13. The College shall fully implement the Official Language Policy of Union Govt. and comply with the Official Language Act, 1963, and Official Languages (Use for Official Purposes of the Union) Rules, 1978 etc.
14. The sanction is issued in exercise of the delegation of powers vide UGC office order No.130/2013(F.No.10-11/12(Admn. IA & B)) dated 28/5/2013.
15. The College shall take immediate action for its accreditation by National Assessment and Accreditation Council (NAAC).
16. The accounts of the College will be open for audit by the Comptroller and Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
17. The annual accounts i.e. balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by the Government.
18. The funds to the extent are available under the Scheme.
19. This issues with the concurrence of IFD vide Diary No. 7783 and dated 04-03-2014 respectively.
20. An amount of Rs.0/- out of the grant of Rs. 275000/- sanctioned vide letter No.2-1(001)/2012(UG)(XII PLAN)/KABA001/SWRO dated 30-03-2013 has been utilized by the College for the purpose for which it was sanctioned and noted in Grants-in-aid Register at Page No - 2.
21. The grant is sanctioned on the basis of the information/documents provided by the college. In case of any discrepancy in the above information and the college is found ineligible for the above grant at the time of expert committee meeting the college is liable to refund the sanctioned grant along with interest.
22. The college shall ensure involvement of Technical advice on and supervision of specifications and construction standards.
23. College should abide by the UGC Regulation on curbing the menace of ragging in the Higher Educational Institution 2009, and shall take action in accordance with these regulations against those found guilty of ragging and/or abetting ragging actively or passively or being part of an conspiracy to promote ragging.

Yours faithfully

Copy to

**PRINCIPAL**

**Acharya Pathasala College  
of Arts & Science**

**Narasimharaja Colony, Bangalore-560 019.**

APS COLLEGE OF ARTS AND SCIENCE  
N.R.COLONY  
BANGALORE - 560019

(He/She is requested to abide by these instructions/guidelines of sanction order. )

(Dr.N. Gopukumar)  
Deputy Secretary

2. Officer of Director General of Audit, Central Revenues, AGCR Building, I.P. Estate, New Delhi

3. The Commissioner

Department of Collegiate Education  
Government of Karnataka, Bangalore -

4. The Dean/Director, College Development Council

BANGALORE UNIVERSITY  
P.K. BLOCK, GANDHI NAGAR  
BANGALORE - 560 009

5. Office copy

(Neethu S.Thulaseedharan)  
Education Officer

**ACKNOWLEDGEMENT FOR THE GRANT RECEIVED FROM UGC-SWRO, BANGALORE BY RTGS/NEFT**

**( TO BE RETURNED IMMEDIATELY ON RECEIPT OF THE GRANT)**

To  
The Regional Head  
University Grants Commission  
South Western Regional Office  
Prasanna Kumar Block  
Palace Road, Bangalore - 560 009

Received from University Grants Commission, South Western Regional Office, Bangalore a grant of

Rs \_\_\_\_\_ (Rupees \_\_\_\_\_)

RTGS/NEFT Number \_\_\_\_\_ dated \_\_\_\_\_

in terms of sanction number \_\_\_\_\_ dated \_\_\_\_\_

for the purpose of \_\_\_\_\_

Date  
Station

Signature of the Principal  
Full Name  
Office Seal

NOTE: FURTHER GRANT WILL BE RELEASED ONLY ON RECEIPT OF THE ABOVE ACKNOWLEDGEMENT DULY SIGNED BY THE PRINCIPAL WITHIN 10 DAYS FROM THE RECEIPT OF THE GRANT.



**PRINCIPAL**  
**Acharya Pathasala College**  
**of Arts & Science**  
Narasimharaja Colony, Bangalore-560 019.





ज्ञान-विज्ञान विमुक्तये

विश्वविद्यालय अनुदान आयोग

नैरुत्य प्रादेशिक कार्यालय

UNIVERSITY GRANTS COMMISSION

SOUTH WESTERN REGIONAL OFFICE

P.K. Block, Palace Road, Gandhinagar  
Bangalore-560 009.

Phone : (080) 2228 0380 Fax : (080) 2228 0381

F.No 2-1(001)/2012(UG)(XII PLAN)/KABA001/SWRO

The Principal

APS COLLEGE OF ARTS AND SCIENCE

N.R.COLONY

BANGALORE - 560019

21-Mar-14

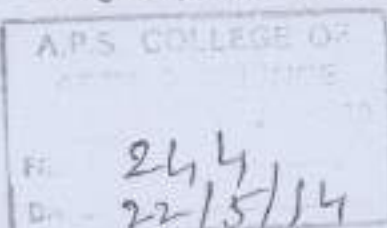
Sub: XII Plan allocation under General Development Assistance to Colleges –

Sir/Madam,

I am directed to convey the approval of the UGC to APS COLLEGE OF ARTS AND SCIENCE, N.R.COLONY, BANGALORE, the XIIth plan allocation under the "General Development Assistance" (GDA) for the development of undergraduate and postgraduate education. The UGC in the XIIth plan has decided to provide grants under General Developmental Assistance as 'Block Grant'. The college will have the flexibility to incur expenditure as per the needs of the college. Accordingly, grant allocated under GDA to the college is under two object heads viz. Grant-in-aid General(31) and Capital Assets (35).

Capital Assets (35) 80% of total allocation Rs.	Grant-in-aid General (31) 20% of total allocation Rs.	Total Rs.
1353600/-	338400/-	1692000/-

1. The aforementioned allocation is for the development of undergraduate and postgraduate education. The amount released may be utilised within the allocated amount under Grant-in-aid General (31) and Capital Assets (35) as conveyed vide letter no. 2-1(001)/2012(UG)(XII PLAN)/KABA001/SWRO dated 21-Mar-2014. Re-appropriation of funds between Grant-in-aid General (31) and Capital (35) is not permissible.
2. The heads underwhich college can incur expenditure include Books and Journals, Equipment, Instrumentation facilities, Construction/Extension/Renovation of building, improvement of existing premises, competence building initiatives in colleges, Educational innovation, Field Work/Study Tours, Extension Activities, ICT in education, Common room and toilet for women, Day Care Centre, Human Rights and Duties Education and, Career and Counseling Cell.
3. The college has to constitute a Planning Board with Principal as Chairman and Heads of departments, IQAC Coordinator, Librarian Bursor/Senior person from the Accounts department, as members.
4. The Planning Board will finalise allocation to Undergraduate and Postgraduate departments after identifying the heads and deciding on priorities of departments.
5. The eligibility criteria for Undergraduate and Postgraduate departments to get assistance under the scheme is given in the XIIth plan guidelines for General Development Assistance Grant to Colleges. The Planning Board may refer to the guidelines before finalizing allocation to Undergraduate and Postgraduate departments.
6. Expenditure on construction/extension/renovation of building should not exceed 50% of the total grant under GDA. The college must inform the requirement of funds or otherwise for construction/extension/ renovation of building to UGC-SWRO, as per the procedure given in the XIIth Plan guidelines for the scheme of Development Assistance to colleges for the construction of buildings during the XIIth Plan to enable release of first installment grant for construction/extension/renovation purpose.
7. After finalizing the budget allocation for Undergraduate and Postgraduate education, the Planning Board should submit the details as per Annexure-I and Annexure-II in the XIIth Plan guidelines alongwith building committee resolutions, in case funds required for Construction/Extension/Renovation, to the UGC, SWRO, Bangalore, on or before 31st June, 2014.



*Benjer*  
PRINCIPAL

Acharya Pathasala College  
of Arts & Science  
Narasimharaja Colony, Bangalore-560 019.

Yours faithfully

*N. Gopukumar*  
(Dr.N. Gopukumar)  
Deputy Secretary



विश्वविद्यालय अनुदान आयोग  
नैरुत्य प्रादेशिक कार्यालय  
**UNIVERSITY GRANTS COMMISSION**  
SOUTH WESTERN REGIONAL OFFICE  
P.K. Block, Palace Road, Gandhinagar  
Bangalore-560 009.  
Phone : (080) 2228 0380 Fax : (080) 2228 0381  
12-Oct-12

COC-001/12-13/KABA001/UGC-SWRO(RCC)

The Principal  
APS COLLEGE OF ARTS AND SCIENCE  
N.R.COLONY  
BANGALORE - 560019

**Sub: Transfer of funds to Colleges through RTGS/NEFT**

Sir/Madam,

This has reference to this office Sanction letter No.COC-001/12-13/KABA001/UGC-SWRO(RCC) dated 28-Sep-2012 sanctioning therewith an amount of Rs.75000/- under the scheme of "Remedial Coaching for SC/ST/OBC(excluding creamy layer) and Minorities (atleast 100 students must belong to categories mentioned)".

The above sanctioned amount has been transferred to your college Account No.0473101031383 with IFSC code: CNRB0000473 through RTGS/ NEFT.

The CANARA BANK, CUNNINGHAM ROAD, BANGALORE (CNRB0000431) has confirmed the above transfer of funds to your college through RTGS/NEFT vide confirmation number P12101251937808 on dated 12-Oct-2012

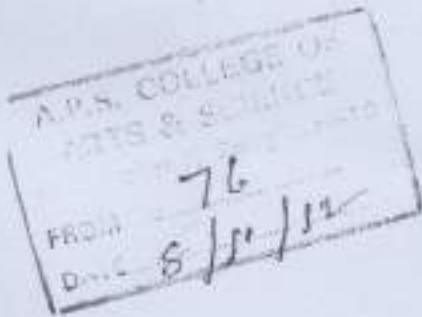
**You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt(colour paper).**  
**Further grants to the college will depend on receipt of this acknowledgement within ten days.**

Yours faithfully,

Deputy Secretary

- Encl. 1. Sanction order  
2. Acknowledgement

**PRINCIPAL**  
Acharya Pathasala College  
of Arts & Science  
Narasimharaja Colony, Bangalore-560 019





विश्वविद्यालय अनुदान आयोग  
नैरुत्य प्रादेशिक कार्यालय  
**UNIVERSITY GRANTS COMMISSION**  
SOUTH WESTERN REGIONAL OFFICE  
P.K. Block, Palace Road, Gandhinagar  
Bangalore-560 009.  
Phone : (080) 2228 0380 Fax : (080) 2228 0381

COC-001/12-13/KABA001/UGC-SWRO(RCC)

The Accounts Officer  
South Western Regional Office  
University Grants Commission  
P.K. Block, Palace Road  
Gandhinagar, Bangalore

28-Sep-12

Subject: Financial Assistance for the scheme pertaining to Remedial Coaching for SC/ST/DBC(excluding creamy layer) and Minorities - reg.

Sir/Madam

With reference to the letter on the subject cited above, I am directed to convey the sanction of the Commission for payment of Rs.75000/- to the Principal, APS COLLEGE OF ARTS AND SCIENCE, N.R.COLONY, BANGALORE as advance grant (XII Plan) for the above mentioned scheme, pending finalisation of XII plan allocation, as per the details given below.

Item	Amount Sanctioned	
Recurring (Per annum) Items including honorarium, remuneration, TA, Payment to Part-time LDC, Contingency.	75000	
Non Recurring - (Books, Journals/ Study Materials/Equipment)	NIL	
You are requested to utilise the sanctioned amount as detailed below :-		
GENERAL - 25000	SC - 25000	ST - 25000

The recurring grant shall be payable on per annum basis, subject to the receipt of relevant documents and availability of funds.

Expenditure should be made strictly as per the prevailing guidelines (XI Plan) of the scheme.

The audited utilisation certificate and audited statement of expenditure, and Progress report/Physical target (as per enclosed proforma - Annexure-I, II) should be submitted.

- The sanctioned amount is debitible under the Head of Account 1.B(i) C(ii) and is valid for payment during the financial year 2012-2013.
- The amount of the grant shall be drawn by the Accounts Officer (Drawing and Disbursing Officer), University Grants Commission on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, APS COLLEGE OF ARTS AND SCIENCE, N.R.COLONY, BANGALORE by him/her through Cheque/Demand Draft/Mail Transfer.
- The grant is subject to the adjustment on the basis of utilisation certificate in the prescribed proforma submitted by the college.
- The college shall maintain proper accounts of the expenditure out of the grants which shall be utilised only on approved items of expenditure.
- The utilisation certificate to the effect that the Grant has been utilized for the purpose for which it has been sanctioned shall be furnished to the SWRO UGC, Bangalore as early as possible after the close of the current financial year.
- The assets acquired wholly or substantially out of University Grants Commission's grant shall not be disposed or encumbered or utilised for the purposes other than those for which the grant was given, without proper sanction of the University Grants Commission and should, at any time the college ceased to function, such assets shall revert to the University Grants Commission.
- A register of assets acquired wholly or substantially out of the grants shall be maintained by the college in the prescribed form.
- The interest earned by the College on this grants in aid shall be treated as additional grant and may be shown in the U.C./Statement of expenditure to be furnished by grantee institution.

**PRINCIPAL**  
Ajay Pathasala College  
of Arts & Science  
Narasimharaja Colony, Bangalore-560 019.

10. The grantee institution shall ensure the Utilization of grants-in-aid for which it is being sanction/paid. In case non-utilization/part utilization, the simple interest @ 10% per annum as amended from time to time on unutilised amount from the date of drawl to the date of refund as per provisions contained in General Financial Rules of Govt. of India will be charged.
11. The College shall follow strictly all the instructions issued by the Government of India from time to time with regard to the reservation of posts for Scheduled Castes/Scheduled Tribes/OBC/PH etc.
12. The College shall fully implement the Official Language Policy of Union Govt. and comply with the Official Language Act, 1953, and Official Languages (Use for official purposes of the Union) Rules, 1978 etc.
13. The sanction issues in exercise of the delegation of powers vide Commission office order No.25/92 dated May 01, 1992.
14. An amount of Rs Nil out of the grant of Rs Nil sanctioned vide letter No.COC-001/12-13/KABA001/UGC-SWRO(RCC) dated Nil has been utilized by the College for the purpose for which it was sanctioned and noted in Grants-in-aid Register at Page No
15. This grant can be availed by aided colleges only.  
The funds to the extent are available under the Scheme.

General Instruction.

College should abide by the UGC Regulation on curbing the menace of ragging in the Higher Educational Institution 2009, and shall take action in accordance with these regulations against those found guilty of ragging and/or abetting ragging actively or passively or being part of an conspiracy to promote ragging.

Yours faithfully



(Dr. N. Gopuramani)  
Deputy Secretary

Copy to

1. The Principal  
APS COLLEGE OF ARTS AND SCIENCE  
N R COLONY  
BANGALORE - 560019  
(He/She is requested to abide by these instructions/guidelines of sanction order.)
2. Officer of Director General of Audit, Central Revenues,  
AGCR Building, I.P. Estate, New Delhi
3. The Commissioner  
Department of Collegiate Education  
Government of Karnataka, Bangalore -
4. The Dean/Director, College Development Council  
BANGALORE UNIVERSITY  
P K. BLOCK, GANDHI NAGAR  
BANGALORE - 560 009



PRINCIPAL

Acharya Pathasala College  
of Arts & Science  
Narasimharaja Colony, Bangalore-560 019

5. Office copy



विश्वविद्यालय अनुदान आयोग  
नैरुत्य प्रादेशिक कार्यालय  
**UNIVERSITY GRANTS COMMISSION**

SOUTH WESTERN REGIONAL OFFICE  
PK. Block, Palace Road, Gandhinagar  
Bangalore-560 009.  
Phone : (080) 2228 0380 Fax : (080) 2228 0381  
05-Oct-12

COC-001/12-13/KABA001/UGC-SWRO(SER)

The Principal  
APS COLLEGE OF ARTS AND SCIENCE  
N.R.COLONY  
BANGALORE - 560019

**Sub: Transfer of funds to Colleges through RTGS/NEFT**

Sir/Madam,

This has reference to this office Sanction letter No.COC-001/12-13/KABA001/UGC-SWRO(SER) dated 28-Sep-2012 sanctioning therewith an amount of Rs.75000/- under the scheme of "Coaching classes for entry in services for SC/ST/OBC(excluding creamy layer) and Minorities(atleast 100 students must belong to categories mentioned)".

The above sanctioned amount has been transferred to your college Account No.0473101031383 with IFSC code: CNRB0000473 through RTGS/ NEFT.

The CANARA BANK, CUNNINGHAM ROAD, BANGALORE (CNRB0000431) has confirmed the above transfer of funds to your college through RTGS/NEFT vide confirmation number P12100549771229 on dated 05-Oct-2012

**You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt(colour paper). Further grants to the college will depend on receipt of this acknowledgement within ten days.**

Yours faithfully,

Deputy Secretary

- Encl. 1. Sanction order  
2. Acknowledgement

**PRINCIPAL**  
Acharya Pathasala College  
of Arts & Science  
Narasimharaja Colony, Bangalore-560 019.

APS COLLEGE OF ARTS & SCIENCE  
N.R. COLONY  
BANGALORE - 560019  
FROM 075  
D-1508/11/2012

MS  
8/11/12



विश्वविद्यालय अनुदान आयोग

नेरुन्य प्रारदेशिक कार्यालय

UNIVERSITY GRANTS COMMISSION

SOUTH WESTERN REGIONAL OFFICE

P.K. Block, Palace Road, Gandhinagar

Bangalore-560 009.

Phone : (080) 2228 0380 Fax : (080) 2228 0381

COC-001/12-13/KABA001/UGC-SWRO(SER)

The Accounts Officer  
South Western Regional Office  
University Grants Commission  
P.K. Block, Palace Road  
Gandhinagar, Bangalore

28-Sep-12

Subject: Financial Assistance for the scheme pertaining to Coaching classes for entry in services for SC/ST/OBC(excluding creamy layer) and Minorities - reg

Sir/Madam

With reference to the letter on the subject cited above, I am directed to convey the sanction of the Commission for payment of Rs.75000/- to the Principal, APS COLLEGE OF ARTS AND SCIENCE, N.R COLONY, BANGALORE as advance grant (XII Plan) for the above mentioned scheme, pending finalisation of XII plan allocation, as per the details given below

Item	Amount Sanctioned
Recurring (Per annum) Items including honorarium, remuneration, TA, hospitality, Payment to Part-time LDC, Contingency.	75000
Non Recurring - (Books, Journals/ Study Materials/Equipment)	NIL
You are requested to utilise the sanctioned amount as detailed below :-	
GENERAL - 25000	SC - 25000
	ST - 25000

The recurring grant shall be payable on per annum basis, subject to the receipt of relevant documents and availability of funds.

Expenditure should be made strictly as per the prevailing guidelines of the scheme.

The audited utilisation certificate and audited statement of expenditure, and Progress report/Physical target (as per enclosed proforma - Annexure-I, II) should be submitted.

- The sanctioned amount is debitible under the Head of Account 1.B(i) C(ii) and is valid for payment during the financial year 2012-2013.
- The amount of the grant shall be drawn by the Accounts Officer (Drawing and Disbursing Officer), University Grants Commission on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, APS COLLEGE OF ARTS AND SCIENCE, N.R.COLONY, BANGALORE by him/her through Cheque/Demand Draft/Mail Transfer
- The grant is subject to the adjustment on the basis of utilisation certificate in the prescribed proforma submitted by the college.
- The college shall maintain proper accounts of the expenditure out of the grants which shall be utilised only on approved items of expenditure.
- The utilisation certificate to the effect that the Grant has been utilized for the purpose for which it has been sanctioned shall be furnished to the SWRO UGC, Bangalore as early as possible after the close of the current financial year
- The assets acquired wholly or substantially out of University Grants Commission's grant shall not be disposed or encumbered or utilised for the purposes other than those for which the grant was given, without proper sanction of the University Grants Commission and should, at any time the college ceased to function, such assets shall revert to the University Grants Commission.
- A register of assets acquired wholly or substantially out of the grants shall be maintained by the college in the prescribed form.
- The interest earned by the College on this grants in aid shall be treated as additional grant and may be shown in the U.C./Statement of expenditure to be furnished by grantee institution.

  
Principal  
Acharya Patnasala College  
of Arts & Science  
Narasimharaja Colony, Bangalore-560 019.

10. The grantee institution shall ensure the Utilization of grants-in-aid for which it is being sanction/paid. In case non-utilization/part utilization, the simple interest @ 10% per annum as amended from time to time on unutilised amount from the date of drawl to the date of refund as per provisions contained in General Financial Rules of Govt. of India will be charged.
11. The College shall follow strictly all the instructions issued by the Government of India from time to time with regard to the reservation of posts for Scheduled Castes/Scheduled Tribes/OBC/PH etc.
12. The College shall fully implement the Official Language Policy of Union Govt. and comply with the Official Language Act, 1963, and Official Languages (Use for official purposes of the Union) Rules, 1978 etc.
13. The sanction issues in exercise of the delegation of powers vide Commission office order No.25/92 dated May 01, 1992.
14. An amount of Rs Nil out of the grant of Rs Nil sanctioned vide letter No COC-001/12-13/KABA001/UGC-SWRO(SER) dated Nil has been utilized by the College for the purpose for which it was sanctioned and noted in Grants-in-aid Register at Page No
15. This grant can be availed by aided colleges only.  
The funds to the extent are available under the Scheme.

General instruction:

College should abide by the UGC Regulation on curbing the menace of ragging in the Higher Educational Institution 2009, and shall take action in accordance with these regulations against those found guilty of ragging and/or abetting ragging actively or passively or being part of an conspiracy to promote ragging.

Yours faithfully



(Dr. N. Gopukumar)  
Deputy Secretary

Copy to

1. The Principal  
APS COLLEGE OF ARTS AND SCIENCE  
N.R. COLONY  
BANGALORE - 560019  
(He/She is requested to abide by these instructions/guidelines of sanction order. )
2. Officer of Director General of Audit, Central Revenues,  
AGCR Building, I.P. Estate, New Delhi
3. The Commissioner  
Department of Collegiate Education  
Government of Karnataka, Bangalore -
4. The Dean/Director, College Development Council  
BANGALORE UNIVERSITY  
P.K. BLOCK, GANDHI NAGAR  
BANGALORE - 560 009

5. Office copy



**PRINCIPAL**  
**Acharya Pathasala College**  
**of Arts & Science**  
Narasimharaja Colony, Bangalore-560 019.



विश्वविद्यालय अनुदान आयोग  
नैरुत्य प्रादेशिक कार्यालय  
**UNIVERSITY GRANTS COMMISSION**

SOUTH WESTERN REGIONAL OFFICE

P.K. Block, Palace Road, Gandhinagar

Bangalore-560 009.

Phone : (080) 2228 0380 Fax : (080) 2228 0381

19-Apr-13

2-1(001)/2012(UG)(XII PLAN)/KABA001/SWRO

The Principal  
APS COLLEGE OF ARTS AND SCIENCE  
N.R.COLONY  
BANGALORE - 560019

**Sub: Transfer of funds to Colleges through RTGS/NEFT**

Sir/Madam,

This has reference to this office Sanction letter No.2-1(001)/2012(UG)(XII PLAN)/KABA001/SWRO dated 30-Mar-2013 sanctioning therewith an amount of Rs.275000/- under the scheme of "College Development Assistance - Undergraduate Education".

The above sanctioned amount has been transferred to your college Account No.0473101031383 with IFSC code: CNRB0000473 through RTGS/ NEFT.

The CANARA BANK, CUNNINGHAM ROAD, BANGALORE (CNRB0000431) has confirmed the above transfer of funds to your college through RTGS/NEFT vide confirmation number P13041915583398 on dated 19-Apr-2013

**You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt(colour paper). Further grants to the college will depend on receipt of this acknowledgement within ten days.**

Yours faithfully,

Deputy Secretary

Encl. 1. Sanction order  
2. Acknowledgement

**PRINCIPAL**  
Acharya Pathasala College  
of Arts & Science  
Narasimharaja Colony, Bangalore-560 019



ACKNOWLEDGEMENT FOR THE GRANT RECEIVED FROM UGC-SWRO, BANGALORE BY RTGS/NEFT  
( TO BE RETURNED IMMEDIATELY ON RECEIPT OF THE GRANT)

To

The Regional Head  
University Grants Commission  
South Western Regional Office  
Prasanna Kumar Block  
Palace Road, Bangalore - 560 009

Received from University Grants Commission, South Western Regional Office, Bangalore a grant of

Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_)

RTGS/NEFT Number \_\_\_\_\_ dated \_\_\_\_\_

in terms of sanction number \_\_\_\_\_ dated \_\_\_\_\_

for the purpose of \_\_\_\_\_

Date

Station

Signature of the Principal

Full Name

Office Seal

NOTE: FURTHER GRANT WILL BE RELEASED ONLY ON RECEIPT OF THE ABOVE ACKNOWLEDGEMENT DULY SIGNED  
BY THE PRINCIPAL WITHIN 10 DAYS FROM THE RECEIPT OF THE GRANT



**PRINCIPAL**  
**Acharya Pathasala College**  
**of Arts & Science**  
Karasimharaja Colony, Bangalore-560 019.



विश्वविद्यालय अनुदान आयोग

नैरुत्य प्रादेशिक कार्यालय

UNIVERSITY GRANTS COMMISSION

SOUTH WESTERN REGIONAL OFFICE

P.K. Block, Palace Road, Gandhinagar

Bangalore-560 009.

Phone : (080) 2228 0380 Fax : (080) 2228 0381

2-1(001)/2012(UG)(XII PLAN)/KABA001/SWRO

The Accounts Officer  
South Western Regional Office  
University Grants Commission  
P.K. Block, Palace Road  
Gandhinagar, Bangalore

30-Mar-13

Subject: Financial Assistance for the scheme pertaining to College Development Assistance -  
Undergraduate Education - reg.

Sir/Madam

With reference to the subject cited above, I am directed to convey the sanction of the Commission for payment of Rs.275000/- to the Principal, APS COLLEGE OF ARTS AND SCIENCE, N.R.COLONY, BANGALORE as advance grant (XII Plan) for the above mentioned scheme, pending finalisation of XII plan allocation, as per the details given below.

Items	Amount Sanctioned
1. EQUIPMENT	137500
2. BOOKS, JOURNALS, STUDY MATERIALS	137500
TOTAL	275000

You are requested to utilise the sanctioned amount as detailed below :-

GENERAL - Rs.187000	SC - Rs.57750	ST - Rs.30250
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The above grant shall be adjusted with XII plan allocation under the scheme.

Expenditure should be made strictly as per the prevailing guidelines (XI Plan) of the scheme, until the finalisation of XII Plan guidelines.

The audited utilisation certificate and audited statement of expenditure, and Progress report/Physical target (as per enclosed proforma - Annexure-I, II) should be submitted.

The sanctioned amount is debitible under the Head of Account 1.B(i)b and is valid for payment during the financial year 2012-2013.

- The amount of the grant shall be drawn by the Accounts Officer (Drawing and Disbursing Officer), University Grants Commission on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, APS COLLEGE OF ARTS AND SCIENCE, N.R.COLONY, BANGALORE by him/her through Cheque/Demand Draft/Mail Transfer.
- The grant is subject to the adjustment on the basis of utilisation certificate in the prescribed proforma submitted by the college.
- The college shall maintain proper accounts of the expenditure out of the grants which shall be utilised only on approved items of expenditure.
- The utilisation certificate to the effect that the Grant has been utilized for the purpose for which it has been sanctioned shall be furnished to the SWRO UGC, Bangalore as early as possible after the close of the current financial year.
- The assets acquired wholly or substantially out of University Grants Commission's grant shall not be disposed or encumbered or utilised for the purposes other than those for which the grant was given, without proper sanction of the University Grants Commission and should, at any time the college ceased to function, such assets shall revert to the University Grants Commission.
- A register of assets acquired wholly or substantially out of the grants shall be maintained by the college in the prescribed form.
- The interest earned by the College on this grants in aid shall be treated as additional grant and may be shown in the U.C./Statement of expenditure to be furnished by grantee institution.

  
PRINCIPAL

Acharya Pathasala College  
of Arts & Science  
Narasimharaja Colony, Bangalore-560 019.

10. The grantee institution shall ensure the Utilization of grants-in-aid for which it is being sanction/paid. In case non-utilization/part utilization, the simple interest @ 10% per annum as amended from time to time on unutilised amount from the date of drawl to the date of refund as per provisions contained in General Financial Rules of Govt. of India will be charged.
11. The College shall follow strictly all the instructions issued by the Government of India from time to time with regard to the reservation of posts for Scheduled Castes/Scheduled Tribes/OBC/PH etc.
12. The College shall fully implement the Official Language Policy of Union Govt. and comply with the Official Language Act, 1963, and Official Languages (Use for official purposes of the Union) Rules, 1978 etc.
13. The sanction issues in exercise of the delegation of powers vide Commission office order No.25/92 dated May 01 1992.
14. An amount of Rs. Nil out of the grant of Rs. Nil sanctioned vide letter No.2-1(001)/2012(UG)(XII PLAN)/KABA001/SWRO dated Nil has been utilized by the College for the purpose for which it was sanctioned and noted in Grants-in-aid Register at Page No.
15. This grant can be availed by aided colleges only.

General instruction:

College should abide by the UGC Regulation on curbing the menace of ragging in the Higher Educational Institution 2009, and shall take action in accordance with these regulations against those found guilty of ragging and/or abetting ragging actively or passively or being part of a conspiracy to promote ragging.

Yours faithfully



(Dr. N. Gopukumar)  
Deputy Secretary

Copy to

1. The Principal  
APS COLLEGE OF ARTS AND SCIENCE  
N.R.COLONY  
BANGALORE - 560019  
(He/She is requested to abide by these instructions/guidelines of sanction order.)
2. Officer of Director General of Audit, Central Revenues,  
AGCR Building, I.P. Estate, New Delhi
3. The Commissioner  
Department of Collegiate Education  
Government of Karnataka, Bangalore -
4. The Dean/Director, College Development Council  
BANGALORE UNIVERSITY  
P.K. BLOCK, GANDHI NAGAR  
BANGALORE - 560 009

5. Office copy



**PRINCIPAL**  
Acharya Pathasala College  
of Arts & Science  
Muzichhara Colony, Bangalore-560 019.