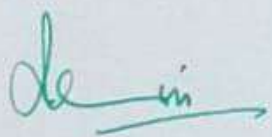


**VISAKHA GOVT DEGREE COLLEGE FOR WOMEN
OLD JAIL ROAD
VISAKHAPATNAM**

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31-03-2021

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
TO		BY	
MAINTENANCE OF PHYSICAL FACILITIES		FEE RECEIPTS	8,56,870
ANNUAL MAINTENANCE CONTRACT	2,24,566	GOVT BUDGET	95,804
REPAIRS	1,20,740	SPECIAL FEE	4,000
WATER & ELECTRICITY	84,000		
	4,29,306	HOUSE EXAM FUND	54,700
MAINTENANCE OF ACADEMIC FACILITIES		LEASE RENTAL INCOME	8,48,497
REMUNERATIONS OF FULL TIME TEACI	9,13,974	BANK INTEREST	1,85,700
NET CHARGES	29,649	MISCELLANEOUS INCOME	4,100
HARD DISK & PEN DRIVE	9,890	Donations	241000
LAB EXPENSES	1,20,973		
AFFILIATION AND INSPECTION FEE	1,52,000		
REGISTRATION FEE	8,000		
MAINTENANCE	5,63,131		
ADVERTISEMENT CHARGES	9,500		
WEB CAM	3,900		
BANK CHARGES	3,094		
	18,14,111		
LIBRARY			
LIBRARY AUTOMATION	37,800		
LIBRARY MAINTENANCE	20,560		
NEWSPAPER & PERIODICALS	8,026		
E RESOURCES	22,400		
SPECIAL EVENTS	70,255		
HOUSE EXAM EXPENSES	54,700		
OFFICE EXPENSES			
OTHER OFFICE EXPENSES	1,00,196		
PRINTING & STATIONARY	24,588		
TELEPHONE	4,404		
OTHER EXPENSES	7,400		
CASH PRIZES TO STUDENTS	45,000		
SCHOLARSHIPS TO STUDENTS	1,96,000		
TA,DA to staff members	87,365		
<i>Accumulated Fund</i>	-631440.26		
	2290671.00		2290671.00


PRINCIPAL
Visakha Govt. Degree College
for Women
Visakhapatnam-530020.

For BANDARU & ASSOCIATES
Chartered Accountants

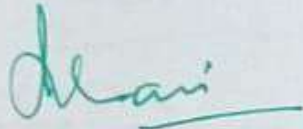
B.S. Bangaru Setty
Proprietor



**VISAKHA GOVT DEGREE COLLEGE FOR WOMEN
OLD JAIL ROAD
VISAKHAPATNAM**

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31-03-2019

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
TO		BY	
MAINTENANCE OF PHYSICAL FACILITIES		BANK INTEREST	480329.00
ANNUAL MAINTENANCE CONTRA-	494535.00	FEES COLLECTION	2415835.00
REPAIRS	120396.00		
WATER AND ELECTRICITY	220000.00	LEASE RENTAL INCOME	252000.00
MAINTENANCE	10000.00	HOUSE EXAM FUND	232784.00
ELECTRICALS	49250.00	SPECIAL FEE	85394.00
	894181.00	GOVT BUDGET	480605.00
MAINTENANCE OF ACADEMIC FACILITIES			
BANK CHARGES	5819.00		
REMUNARATION TO FULL TIME TI	1659726.00		
LAB EXPENSES	134526.00		
NET CHARGES	24050.00		
EXAMS EXPENSES	72840.00		
ID CARDS	30900.00		
AU FEE	25647.20		
AFFILIATION FEE	41547.20		
ADVERTISING	4032.00		
SPORTS EXPENSES	59800.00		2058887.40
LIBRUARY			
PERIODICALS	3434.00		
EBOOKS	5900.00		9334.00
SPECIAL EVENTS			88397.00
TA DA TO STAFF			73352.00
OFFICE EXPENSES			159114.00
AUTOMATION CHARGES			3600.00
Accumulated Fund			2728303.00
	6015168.40		3946947.00



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Chartered Accountants

B.S. Bangaru Setty



VISAKHA GOVT DEGREE COLLEGE FOR WOMEN
OLD JAIL ROAD
VISAKHAPATNAM

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31-03-2018

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
TO		BY	
PHYSICAL MAINTENANCE		SC/ST BUDGET(JKC)	67500
ANNUAL MAINTENANCE CONTRACT	607850.00	BANK INTEREST	543587
WATER AND ELECTRICITY	182500.00	FUND FOR MENTOR'S HONORARIUM(J	420000
REPAIRS	8000.00	FEE RECEIPTS	1614711
ELECTRICALS	9950.00		
	808300.00	SPECIAL FEE	27077
ACADEMIC MAINTENANCE		HOUSE EXAM FUND	25000
PRACTICAL EXAM EXPENSES	20000.00	GOVT BUDGET	740242
BANK CHARGES	8925.55		
REMUNERATION OF FULL TIME TEACHERS	1361389.00		
SPORT EXPENSES	17642.00		
NET CHARGES	9212.00		
CHEMICALS	9873.00		
LAB EXPENSES	9732.00		
PRACTICAL EXAM EXPENSES	25000.00		
EXAMS	42800.00		
ID CARDS	17235.00		
	1521808.55		
TA DA TO STAFF	24100.00		
OFFICE EXPENSES	128517.00		
SPECIAL EVENTS	14783.00		
Excess of Income over Expenditure	940608.45		
	3438117.00		3438117.00

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Chartered Accountants

B.S. Bangaru Setty
Proprietor



**VISAKHA GOVERNMENT DEGREE COLLEGE FOR WOMEN
OLD JAIL ROAD
VISAKHAPATNAM**

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31-03-2017

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
TO		BY	
MAINTENANCE OF PHYSICAL FACILITIES		SC-ST BUDGET(JKC)	63500.00
ANNUAL MAINTENANCE CONTRACT	605760.00	FEEES COLLECTION	1776878.00
REPAIRS	13000.00	BANK INTEREST	546099.00
		FUND FOR MENTORS HONORARIUM	
WATER AND ELECTRICITY EXPENSES	279000.00	(JKC)	144000.00
	<u>897760.00</u>	SPECIAL FEE	17024.00
MAINTENANCE OF ACADEMIC FACILITIES		HOUSE EXAM FUND	60000.00
SPORTS EXPENSES	9741.00	GOVT BUDGET	256316.00
BANK CHARGES	4246.37	CANTEEN	6675.00
REMUNERATIONS TO FULL TIME			
TEACHERS	1188595.00		
NET CHARGES	5175.00		
AU FEE	23000.00		
EXAMS EXPENSES	22000.00		
	<u>1252757.37</u>		
OFFICE EXPENSES	75824.00		
AUTOMATION EXPENSES	12500.00		
SPECIAL EVENTS	60950.00		
STUDENTS SCHOLARSHIPS	9000.00		
TA DA TO STAFF	2825.00		
Accumuloated Fund	558875.63		
	<u>2870492.00</u>		<u>2870492.00</u>

(Handwritten Signature)

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