

VISAKHA GOVT DEGREE COLLEGE					
RECEIPTS AND PAYMENTS FOR THE YEAR 2016-17					
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
OPENING BANK BALANCE		13100471.39	MAINTENANCE OF PHYSICAL FACILITIES		897760
			MAINTENANCE OF ACADEMIC FACILITIES		1252757.37
SC-ST BUDGET(JKC)		63500	OFFICE EXPENSES		75824
FEES COLLECTION		1776878	AUTOMATION EXPENSES		12500
BANK INTEREST		546099	SPECIAL EVENTS		60950
FUND FOR MENTORS HONORARIUM (JKC)		144000	SCHOLARSHIPS TO STUDENTS		9000
SPECIAL FEE		17024	TA DA TO STAFF		2825
HOUSE EXAM FUND		60000			
GOVT BUDGET		256316	CLOSING BANK BALANCE		13659347.02
CANTEEN		6675			
TOTAL		15970963.39	TOTAL		15970963.39

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VISAKHA GOVT DEGREE COLLEGE					
RECEIPTS AND PAYMENTS FOR THE YEAR 2017-18					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BANK BALANCE		13659347.02	INFRASTRUCTURE AUGMENTATION		9415173
			MAINTENANCE OF PHYSICAL FACILITIES		808300
SC/ST BUDGET(JKC)		67500	MAINTENANCE OF ACADEMIC FACILITIES		1521808.55
BANK INTEREST		543587	LIBRARY		406500
FUND FOR MENTOR'S HONORARIUM(JKC)		420000	TA DA TO STAFF		24100
FEE RECEIPTS		1614711	OFFICE EXPENSES		128517
RUSA		9410173	SPECIAL EVENTS		14783
SPECIAL FEE		27077			
HOUSE EXAM FUND		25000	CLOSING BANK BALANCE		14188455.47
GOVT BUDGET		740242			
TOTAL		26507637.02	TOTAL		26507637.02




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VISAKHA GOVT DEGREE COLLEGE					
RECEIPTS AND PAYMENTS FOR THE YEAR 2018-19					
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
OPENING BANK BALANCE		14188455.47			
			INFRASTRUTURE AUGMENTATION		11596834
BANK INTEREST		480329	MAINTENANCE OF PHYSICAL FACILITIES		894181
FEES COLLECTION		2415835	MAINTENANCE OF ACADEMIC FACILITIES		2058887.4
RUSA		8337000	LIBRARY		132334
LEASE RENTAL INCOME		252000	SPECIAL EVENTS		88397
HOUSE EXAM FUND		232784	TA DA TO STAFF		73352
SPECIAL FEE		85394	OFFICE EXPENSES		159114
GOVT BUDGET		480605	AUTOMATION CHARGES		3600
			CLOSING BANK BALANCE		11465703.07
TOTAL		26472402.47	TOTAL		26472402.47



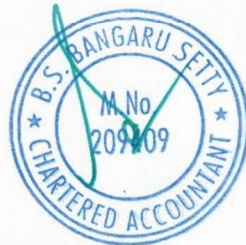

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VISAKHA GOVT DEGREE COLLEGE					
RECEIPTS AND PAYMENTS FOR THE YEAR 2019-20					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BANK BALANCE		11465703.07			
			INFRASTRUCTURE AUGMENTATION		4744034
			MAINTENANCE OF PYSICAL FACILITIES		1236756
			MAINTENANCE OF ACADEMIC FACILITIES		2747310.28
FEES COLLECTION		2595698	SCHOLARSHIPS TO STUDENTS		203000
BANK INTEREST		345081	SPECIAL EVENTS/ SEMINARS		419356
REGISTRATION FEES		3250	OFFICE EXPENSES		127916
LEASE RENTAL INCOME		525000	TA DA TO STAFF MEMBERS		323178
INCOME FROM RED RIBBON CLUB		3600	AUTOMATION CHARGES		271400
DONATIONS FROM INDIVIDUALS		205200			
HOUSE EXAM FUND		103206	CLOSING BANK BALANCE		6890718.79
SPECIAL FEE		67675	CLOSING CASH		2200
RUSA		1463704			
GOVT BUDGET		187752			
		16965869.07	TOTAL		16965869.07




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RECEIPTS AND PAYMENTS FOR THE YEAR 2020-21					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BANK BALANCE		6,890,719	INFRASTRUCTURE AUGMRNTATION		3,375,917
OPENING CASH BALANCE		2,200	MAINTENANCE OF PHYSICAL FACILITIES		429,306
			MAINTENANCE OF ACADEMIC FACILITIES		1814111
FEE RECEIPTS		856,870	LIBRARY		88786
RUSA FUND		249,616	SPECIAL EVENTS		70,255
GOVT BUDGET		95,804	OFFICE EXPENSES		136,588
SPECIAL FEE		4,000	SCHOLARSHIPS TO STUDENTS		241,000
HOUSE EXAM FUND		54,700	TA.DA to staff members		87,365
LEASE RENTAL INCOME		848,497	HOUSE EXAM EXPENSES		54,700
DONATIONS FROM INDIVIDUALS		659,000			
BANK INTEREST		185,700	CLOSEING BANK BALANCE		3,624,978
MISCELLANEOUS INCOME		4,100	CLOSING CASH BALANCE		4,200
ALUMNI		76,000			
TOTAL		9,927,206			9,927,206




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