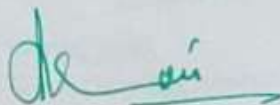


**VISAKHA GOVERNMENT DEGREE COLLEGE FOR WOMEN
OLD JAIL ROAD
VISAKHAPATNAM**

RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2017

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
TO		BY	
OPENING BALANCES		MAINTENANCE OF PHYSICAL FACILITIES	
PNB 5487	315621.47	ANNUAL MAINTENANCE CONTRACT	605760.00
PNB 2716	110836.24	REPAIRS	13000.00
PNB 2646	986616.41	WATER AND ELECTRICITY EXPENSES	279000.00
PNB 2637	1160213.75		897760.00
PNB 2628	2339678.87	MAINTENANCE OF ACADEMIC FACILITIES	
PNB 2546	6232125.25	SPORTS EXPENSES	9741.00
PNB 3517	48317.82	BANK CHARGES	4246.37
PNB 2619	1327209.24	REMUNERATIONS TO FULL TIME TEACHERS	1188595.00
PNB 2837	21763.82	NET CHARGES	5175.00
PNB 2573	14617.67	AU FEE	23000.00
PNB 2846	2323.00	EXAMS EXPENSES	22000.00
PNB 8594	3830.00		1252757.37
PNB 2664	537317.85		
		OFFICE EXPENSES	75824.00
SC-ST BUDGET(JKC)	63500.00	AUTOMATION EXPENSES	12500.00
FEES COLLECTION	1776878.00	SPECIAL EVENTS	60950.00
BANK INTEREST	546099.00	STUDENTS SCHOLARSHIPS	9000.00
FUND FOR MENTORS		TA DA TO STAFF	2825.00
HONORARIUM (JKC)	144000.00		
SPECIAL FEE	17024.00	CLOSING BALANCES	
HOUSE EXAM FUND	60000.00	PNB 5487	482858.54
GOVT BUDGET	256316.00	PNB 2716	58189.31
CANTEEN	6675.00	PNB 2646	1041417.48
		PNB 2637	1215192.82
		PNB 2628	2509956.87
		PNB 2546	6310913.32
		PNB 3517	51304.89
		PNB 2619	1428479.31
		PNB 2837	7899.89
		PNB 2573	3801.74
		PNB 2846	79470.00
		PNB 8594	3986.00
		PNB 2664	465876.85
		Total	13659347.02
	15970963.39		15970963.39



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

For BANDARU & ASSOCIATES
Chartered Accountants

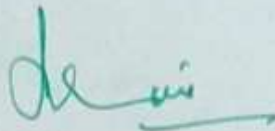
B.S. Bangaru Setty
Proprietor



**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	FEEs 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	<u>17024.00</u>
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		
Accumulated Fund	558875.63		
	<u>2870492.00</u>		<u>2870492.00</u>



PRINCIPAL
Visakha Govt. Degree College
for Women
Visakhapatnam-530020

For BANDARU & ASSOCIATES
Chartered Accountants

B.S. Bangaru Setty
Proprietor



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

BALANCE SHEET AS ON ENDING 31-03-2017

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
ACCUMULATED FUND		Fixed Assets	
Opening Balance	13100471.38		
Add: for the Year	558875.63		
	<u>13659347.02</u>		
		Current Assets	
		PNB 5487	482858.54
		PNB 2716	58189.31
		PNB 2646	1041417.48
		PNB 2637	1215192.82
		PNB 2628	2509956.87
		PNB 2546	6310913.32
		PNB 3517	51304.89
		PNB 2619	1428479.31
		PNB 2837	7899.89
		PNB 2573	3801.74
		PNB 2846	79470.00
		PNB 8594	3986.00
		PNB 2664	465876.85

13659347.02

13659347.02

For BANDARU & ASSOCIATES
Chartered Accountants

B.S. Bangaru Setty
Proprietor



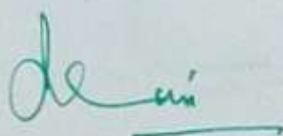
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Visakha Govt. Degree Colleg.
for Women
Visakhapatnam-530020

VISAKHA GOVT DEGREE COLLEGE FOR WOMEN
OLD JAIL ROAD
VISAKHAPATNAM

RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2018

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
TO		BY	
OPENING BALANCES		INFRASTRUCTURE AUGMENTATION	
PNB 5487	482858.54	CONSTRUCTION	6500000.00
PNB 2716	58189.31	EQUIPMENT	2910173.00
PNB 2646	1041417.48	CHAIRS	5000.00
PNB 2637	1215192.82	PHYSICAL MAINTENANCE	9415173.00
PNB 2628	2509956.87	ANNUAL MAINTENANCE CONTRACT	607850.00
PNB 2546	6310913.32	WATER AND ELECTRICITY	182500.00
PNB 3517	51304.89	REPAIRS	8000.00
PNB 2619	1428479.31	ELECTRICALS	9950.00
PNB 2837	7899.89		808300.00
PNB 2573	3801.74	ACADEMIC MAINTENANCE	
PNB 2846	79470.00	PRACTICAL EXAM EXPENSES	20000.00
PNB 8594	3986.00	BANK CHARGES	8925.55
PNB 2664	465876.85	REMUNERATION OF FULL TIME TEACHER	1361389.00
		SPORT EXPENSES	17642.00
SC/ST BUDGET(JKC)	67500	NET CHARGES	9212.00
BANK INTEREST	543587		
FUND FOR MENTOR'S			
HONORARIUM(JKC)	420000	CHEMICALS	9873.00
FEE RECEIPTS	1614711	LAB EXPENSES	9732.00
RUSA	9410173	PRACTICAL EXAM EXPENSES	25000.00
SPECIAL FEE	27077	EXAMS	42800.00
HOUSE EXAM FUND	25000	ID CARDS	17235.00
GOVT BUDGET	740242		1521808.55
		LIBRARY	
		BOOKS	406500.00
		TA DA TO STAFF	24100.00
		OFFICE EXPENSES	128517.00
		SPECIAL EVENTS	14783.00
		CLOSING BALANCES	
		PNB-5487	695871.79
		PNB-2716	61892.96
		PNB-2646	1086514.13
		PNB-2637	1322519.47
		PNB-2628	2643700.47
		PNB-2546	6323083.97
		PNB-3517	32799.54
		PNB-2619	1540075.36
		PNB-2837	35758.54
		PNB-2573	38821.39
		PNB-2846	17842.00
		PNB-8594	4136.00
		PNB-2664	385439.85
	<u>26507637.02</u>		<u>26507637.02</u>



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 31-03-2018

<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		
	<u>3438117.00</u>		<u>3438117.00</u>

For BANDARU & ASSOCIATES
Chartered Accountants

B.S. Bangaru Setty
Proprietor



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

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

BALANCE SHEET AS ON ENDING 31-03-2018

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
ACCUMULATED FUND		Closing Balances with Banks	
Opening Balance	13659347.02		
Add: for the Year	940608.45	PNB-5487	695871.79
	<u>14599955.47</u>	PNB-2716	61892.96
		PNB-2646	1086514.13
RUSA		PNB-2637	1322519.47
Openign Balance	0.00	PNB-2628	2643700.47
Add: for the year	<u>9410173.00</u>	PNB-2546	6323083.97
		PNB-3517	32799.54
Total	9410173.00	PNB-2619	1540075.36
		PNB-2837	35758.54
		PNB-2573	38821.39
		PNB-2846	17842
		PNB-8594	4136
		PNB-2664	385439.85
		Fixed Assets	
		CONSTRUCTION	6500000.00
		EQUIPMENT	2910173.00
		CHAIRS	5000.00
		Books	406500.00

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24010128.47

For BANDARU & ASSOCIATES
Chartered Accountants

B.S. Bangaru Setty
Proprietor



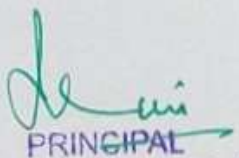
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PRINCIPAL
Visakha Govt. Degree College
for Women
Visakhapatnam-530020.

VISAKHA GOVT DEGREE COLLEGE FOR WOMEN
OLD JAIL ROAD
VISAKHAPATNAM

RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2019

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
TO		BY	
OPENING BALANCES		INFRASTRUTURE AUGMENTATION	
PNB-5487	695871.79	PRINTERS	54179.00
PNB-2716	61892.96	CHAIRS	569500.00
PNB-2646	1086514.13	EQUIPMENT	2442871.00
PNB-2637	1322519.47	CONSTRUCTION EXPENSES	8337000.00
PNB-2628	2643700.47	PHOTO COPIER	139240.00
PNB-2546	6323083.97	COMPUTER	54044.00
PNB-3517	32799.54		11596834.00
PNB-2619	1540075.36	MAINTENANCE OF PHYSICAL FACILITIES	
PNB-2837	35758.54	ANNUAL MAINTENANCE CONTRACT	494535.00
PNB-2573	38821.39	REPAIRS	120396.00
PNB-2846	17842.00	WATER AND ELECTRICITY	220000.00
PNB-8594	4136.00	MAINTENANCE	10000.00
PNB-2664	385439.85	ELECTRICALS	49250.00
			894181.00
BANK INTEREST	480329.00		
FEES COLLECTION	2415835.00	MAINTENANCE OF ACADEMIC FACILITIES	
RUSA	8337000.00	BANK CHARGES	5819.00
LEASE RENTAL INCOME	252000.00	REMUNARATION TO FULL TIME TEACHERS	1659726.00
HOUSE EXAM FUND	232784.00	LAB EXPENSES	134526.00
SPECIAL FEE	85394.00	NET CHARGES	24050.00
GOVT BUDGET	480605.00	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
		LIBRARY	
		BOOKS	123000.00
		PERIODICALS	3434.00
		EBOOKS	5900.00
		SPECIAL EVENTS	88397.00
		TA DA TO STAFF	73352.00
		OFFICE EXPENSES	159114.00
		AUTOMATION CHARGES	3600.00


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 Visakha Govt. Degree College
 for Women
 Visakhapatnam-530020



CLOSING BALANCES

PNB 5487	537652.65
PNB 2716	441929.16
PNB 2646	528985.03
PNB 2637	617730.67
PNB 2628	1776082.67
PNB 2546	5264334.21
PNB 3517	6636.04
PNB 2619	1698001.06
PNB 2837	35808.74
PNB 2573	37438.19
PNB 2846	140736.80
PNB 8594	4283.00
PNB 2664	376084.85

26472402.47

26472402.47

For BANDARU & ASSOCIATES
Chartered Accountants

B.S. Bangaru Setty
Proprietor



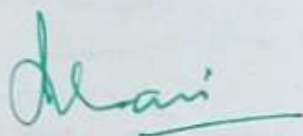
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PRINCIPAL
Visakha Govt. Degree Collage
for Women
Visakhapatnam-530020

**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				
ANNUAL MAINTENANCE CONTRA	494535.00		BANK INTEREST	480329.00
REPAIRS	120396.00		FEES COLLECTION	2415835.00
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		
LIBRARY				
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



PRINCIPAL
Visakha Govt. Degree College
for Women
Visakhapatnam-530020

For BANDARU & ASSOCIATES
Chartered Accountants

B.S. Bangaru Setty



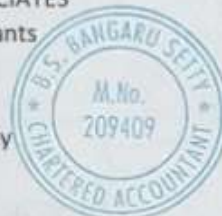
VISAKHA GOVT DEGREE COLLEGE FOR WOMEN
OLD JAIL ROAD
VISAKHAPATNAM

BALANCE SHEET AS ON ENDING 31-03-2019

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
ACCUMULATED FUND		Closing Balances with Banks	
Opening Balance	14599955.47		
Add: for the Year	660081.60	PNB 5487	537652.65
	<u>15260037.07</u>	PNB 2716	441929.16
		PNB 2646	528985.03
		PNB 2637	617730.67
RUSA		PNB 2628	1776082.67
Openign Balance	9410173.00	PNB 2546	5264334.21
Add: for the year	<u>8337000.00</u>	PNB 3517	6636.04
		PNB 2619	1698001.06
Total	17747173.00	PNB 2837	35808.74
		PNB 2573	37438.19
		PNB 2846	140736.80
		PNB 8594	4283.00
		PNB 2664	376084.85
		Fixed Assets	
		CONSTRUCTION	14837000.00
		EQUIPMENT	5353044.00
		CHAIRS	574500.00
		Books	529500.00
		PRINTERS	54179.00
		PHOTO COPIER	139240.00
		COMPUTER	54044.00
	<u>33007210.07</u>		<u>33007210.07</u>

For BANDARU & ASSOCIATES
Chartered Accountants

B.S. Bangaru Setty
Proprietor



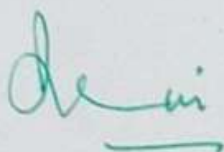
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PRINCIPAL
Visakha Govt. Degree College
for Women
Visakhapatnam-530020.

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

RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2020

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
TO		BY	
OPENING BALANCES		INFRASTRUCTURE AUGMENTATION	
PNB 5487	537652.65	EQUIPMENT	254169.00
PNB 2716	441929.16	COMPUTERS	1448737.00
PNB 2646	528985.03	ALMIRAHS	16900.00
PNB 2637	617730.67	CONSTRUCTION	1527382.00
PNB 2628	1776082.67	CC CAMERAS	381060.00
PNB 2546	5264334.21	RENOVATIONS	382800.00
PNB 3517	6636.04	EARTHING	156000.00
PNB 2619	1698001.06	FANS	40600.00
PNB 2837	35808.74	INVERTERS	39500.00
PNB 2573	37438.19	FURNITURE	153170.00
PNB 2846	140736.80	CHAIRS	112500.00
PNB 8594	4283.00	GRILLS	231216.00
PNB 2664	376084.85		4744034.00
		MAINTENANCE OF PHYSICAL FACILITIES	
FEES COLLECTION	2595698.00	ANNUAL MAINTENANCE CONTRACT	412608.00
		REPAIRS	385650.00
BANK INTEREST	345081.00	WATER & ELECTRICITY	88000.00
REGISTRATION FEES	3250.00	LABOUR	7500.00
LEASE RENTAL INCOME	525000.00	ELECTRICAL	187998.00
INCOME FROM RED RIBBON CLUB	3600.00	MAINTENANCE	155000.00
DONATIONS FROM INDIVIDUALS	205200.00		1236756.00
		MAINTENANCE OF ACADEMIC FACILITIES	
EXAM FUND	103206.00	REMUNERATIONS TO FULL TIME	
		TEACHERS	2023514.00
SPECIAL FEES	67675.00	NET CHARGES	93092.00
RUSA	1463704.00	LAB CHEMICALS	276468.00
GOVT BUDGET	187752.00	EXAM EXPENSES	103206.00
		ADVERTISING	8000.00
		SPORTS EXPENSES	12562.00
		ID CARDS	21900.00
		BANK CHARGES	2568.28
		AFFILIATION FEES	193000.00
		INSPECTION FEE	13000.00
		SCHOLARSHIPS	2747310.28
		SCHOLARSHIPS TO STUDENTS	158000.00
		CASH PRIZES TO MERITORIOUS STUDENTS	45000.00



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



SPECIAL EVENTS/ SEMINARS	419356
OFFICE EXPENSES	127916
TA DA TO STAFF MEMBERS	323178

AUTOMATION CHARGES	271400
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CLOSING BALANCE	
PNB 5487	583430.85
PNB 2716	525101.36
PNB 2646	124426.23
PNB 2637	49744.87
PNB 2628	398039.23
PNB 2546	3627968.81
PNB 3517	299148.94
PNB 2619	1167357.26
PNB 2837	23386.60
PNB 2573	6337.39
PNB 2846	46633.80
PNB 8594	29059.85
PNB 2664	10083.60

Cash on Hand	2200.00
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16965869.07

16965869.07

For BANDARU & ASSOCIATES
Chartered Accountants

B.S. Bangaru Setty
Proprietor



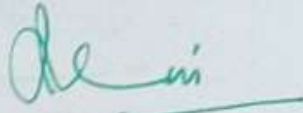
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PRINCIPAL
Visakha Govt. Degree College
for Women
Visakhapatnam-530020.

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

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31-03-2020

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
TO		BY	
MAINTENANCE OF PHYSICAL FACILITIES		FEES COLLECTION	2595698.00
ANNUAL MAINTENANCE CONTR,	412608.00	BANK INTEREST	345081.00
REPAIRS	385650.00	REGISTRATION FEES	3250.00
WATER & ELECTRICITY	88000.00	LEASE RENTAL INCOME	525000.00
LABOUR	7500.00	INCOME FROM RED RIBBON CLUB	3600.00
ELECTRICAL	187998.00	DONATIONS FROM INDIVIDUALS	205200.00
MAINTENANCE	155000.00	EXAM FUND	103206.00
	1236756.00	SPECIAL FEES	67675.00
MAINTENANCE OF ACADEMIC FACILITIES		GOVT BUDGET	187752.00
REMUNERATIONS TO FULL			
TIME TEACHERS	2023514.00		
NET CHARGES	93092.00		
LAB CHEMICALS	276468.00		
EXAM EXPENSES	103206.00		
ADVERTISING	8000.00		
SPORTS EXPENSES	12562.00		
ID CARDS	21900.00		
BANK CHARGES	2568.28		
AFFILIATION FEES	193000.00		
INSPECTION FEE	13000.00		
	2747310.28		
SCHOLARSHIPS			
SCHOLARSHIPS TO STUDENTS	158000.00		
CASH PRIZES TO MERITORIOUS STUDENTS	45000.00		
SPECIAL EVENTS/ SEMINARS	419356		
OFFICE EXPENSES	127916		
TA DA TO STAFF MEMBERS	323178		
AUTOMATION CHARGES	271400		
Accumulated Fund	-1292454.28		
	4036462.00		4036462.00


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

For BANDARU & ASSOCIATES
Chartered Accountants

B.S. Bangaru Setty
Proprietor



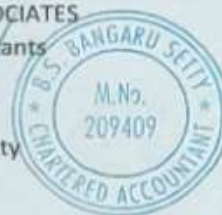
**VISAKHA GOVT DEGREE COLLEGE FOR WOMEN
OLD JAIL ROAD
VISAKHAPATNAM**

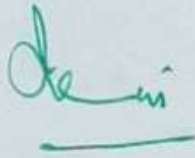
BALANCE SHEET AS ON ENDING 31-03-2020

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
ACCUMULATED FUND		Closing Balances with Banks	
Opening Balance	15260037.07	PNB 5487	583430.85
Add: for the Year	-1292454.28	PNB 2716	525101.36
	<u>13967582.79</u>	PNB 2646	124426.23
		PNB 2637	49744.87
RUSA		PNB 2628	398039.23
Openign Balance	17747173.00	PNB 2546	3627968.81
Add: for the year	<u>1463704.00</u>	PNB 3517	299148.94
		PNB 2619	1167357.26
Total	19210877.00	PNB 2837	23386.60
		PNB 2573	6337.39
		PNB 2846	46633.80
		PNB 8594	29059.85
		PNB 2664	10083.60
		Cash on Hand	2200.00
		Fixed Assets	
		CONSTRUCTION	16364382.00
		EQUIPMENT	5607213.00
		CHAIRS	687000.00
		Books	529500.00
		PRINTERS	54179.00
		PHOTO COPIER	139240.00
		COMPUTER	54044.00
		COMPUTERS	1448737.00
		ALMIRAHs	16900.00
		CC CAMERAS	381060.00
		RENOVATIONS	382800.00
		EARTHING	156000.00
		FANS	40600.00
		INVERTERS	39500.00
		FURNITURE	153170.00
		GRILLS	231216.00
	<u>33178459.79</u>		<u>33178459.79</u>

For BANDARU & ASSOCIATES
Chartered Accountants

B.S. Bangaru Setty
Proprietor

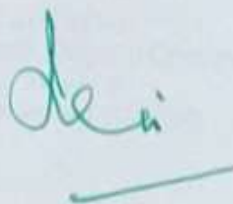



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Visakha Govt. Degree College
for Women
Visakhapatnam-530020

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

RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2021

TO	Receipts	Rs.	BY	Payments	Rs.
OPENING BALANCES			INFRASTRUCTURE AUGMENTATION		
PNB 5487		583430.85	COMPUTERS		1,30,750
PNB 2716		525101.36	FURNITURE		3,10,685
PNB 2646		124426.23	GRILL EXPENSES		1,40,180
PNB 2637		49744.87	GYM EQUIPMENT		56,000
PNB 2628		398039.23	CONSTRUCTION CHARGES		20,64,519
PNB 2546		3627968.81	GROUND LEVELLING		1,95,000
PNB 3517		299148.94	CIVIL WORKS		94,260
PNB 2619		1167357.26			
PNB 2837		23386.60	EARTHING		61,700
PNB 2573		6337.39	ELECTRICALS		3,22,823
PNB 2846		46633.80			33,75,917
PNB 8594		29059.85	MAINTENANCE OF PHYSICAL FACILITIES		
PNB 2664		10083.60	ANNUAL MAINTENANCE CONTRACT		2,24,566
Cash on Hand		2200.00	REPAIRS		1,20,740
			WATER & ELECTRICITY		84,000
					4,29,306
FEE RECEIPTS		8,56,870	MAINTENANCE OF ACADEMIC FACILITIES		
			REMUNERATIONS OF FULL TIME		
RUSA FUND		2,49,616	TEACHERS		9,13,974
GOVT BUDGET		95,804	NET CHARGES		29,649
SPECIAL FEE		4,000	HARD DISK & PEN DRIVE		9,890
HOUSE EXAM FUND		54,700	LAB EXPENSES		1,20,973
LEASE RENTAL INCOME		8,48,497	AFFILIATION AND INSPECTION FEE		1,52,000
DONATIONS FROM					
INDIVIDUALS		6,59,000	REGISTRATION FEE		8,000
BANK INTEREST		1,85,700	MAINTENANCE		5,63,131
MISCELLANEOUS INCOME		4,100	ADVERTISEMENT CHARGES		9,500
ALUMNI		76,000	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



PRINCIPAL
Visakha Govt. Degree College
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Visakhapatnam-530020.



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
HOUSE EXAM EXPENSES	54,700
CL BAL	
PNB-5487	4,39,189
PNB-2716	8,21,198
PNB-2646	6,209
PNB-2637	1,177
PNB-2628	2,93,247
PNB-2546	11,24,458
PNB-3517	2,31,018
PNB-2619	5,25,760
PNB-2837	1,24,028
PNB-2573	4,978
PNB-2846	13,363
PNB-8594	29,985
PNB-2664	10,368
CLOSING CASH BALANCE	4,200

9927205.79

9927205.79

For BANDARU & ASSOCIATES
Chartered Accountants

B.S. Bangaru Setty
Proprietor



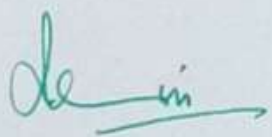
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Visakha Govt. Degree College
for Women
Visakhapatnam-530020

**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		
Accumulated Fund	-631440.26		
	2290671.00		2290671.00


PRINCIPAL
Visakha Govt. Degree College
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Visakhapatnam-530020.

For BANDARU & ASSOCIATES
Chartered Accountants

B.S. Bangaru Setty
Proprietor



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

BALANCE SHEET AS ON ENDING 31-03-2021

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
ACCUMULATED FUND		Closing Balances with Banks	
Opening Balance	13967582.79	CL BAL	
Add: for the Year	-631440.26	PNB-5487	4,39,188.55
	<u>13336142.53</u>	PNB-2716	8,21,197.96
		PNB-2646	6,209.11
RUSA		PNB-2637	1,177.47
Openign Balance	19210877.00	PNB-2628	2,93,246.83
Add: for the year	<u>249616.00</u>	PNB-2546	11,24,457.57
		PNB-3517	2,31,017.54
Total	19460493.00	PNB-2619	5,25,760.46
		PNB-2837	1,24,028.20
Corpus Donations	494000.00	PNB-2573	4,977.99
		PNB-2846	13,362.80
		PNB-8594	29,984.85
		PNB-2664	10,368.20
		CLOSING CASH BALANCE	4,200.00
		Fixed Assets	
		CONSTRUCTION	18718161.00
		EQUIPMENT	5607213.00
		CHAIRS	687000.00
		Books	529500.00
		PRINTERS	54179.00
		PHOTO COPIER	139240.00
		COMPUTER	184794.00
		COMPUTERS	1448737.00
		ALMIRAHS	16900.00
		CC CAMERAS	381060.00
		RENOVATIONS	382800.00
		EARTHING	156000.00
		FANS	40600.00
		INVERTERS	39500.00
		FURNITURE	463855.00
		GRILLS	371396.00
		GYM EQUIPMENT	56,000.00
		EARTHING	61,700
		ELECTRICALS	3,22,823
	<u>33290635.53</u>		<u>33290635.53</u>

For BANDARU & ASSOCIATES
Chartered Accountants

B.S. Bangaru Setty
Proprietor



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