

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	6500000.00
PNB 5487	482858.54	CONSTRUCTION	2910173.00
PNB 2716	58189.31	EQUIPMENT	5000.00
PNB 2646	1041417.48	CHAIRS	9415173.00
PNB 2637	1215192.82	PHYSICAL MAINTENANCE	
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
		NET CHARGES	9212.00
SC/ST BUDGET(JKC)	67500		
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
	26507637.02		26507637.02

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 31-03-2018

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

24010128.47

24010128.47

For BANDARU & ASSOCIATES
Chartered Accountants

B.S. Bangaru Setty
Proprietor



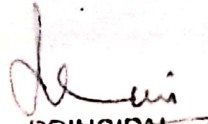
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VISAKHA GOVT DEGREE COLLEGE FOR WOMEN
OLD JAIL ROAD
VISAKHAPATNAM

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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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

26472402.4726472402.47

For BANDARU & ASSOCIATES
Chartered Accountants

B.S. Bangaru Setty
Proprietor



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

**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	1459955.47	PNB 5487	537652.65
Add: for the Year	660081.60	PNB 2716	441929.16
	15260037.07	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	8337000.00		6636.04
		PNB 3517	1698001.06
		PNB 2619	35808.74
		PNB 2837	37438.19
	17747173.00	PNB 2573	140736.80
		PNB 2846	4283.00
		PNB 8594	376084.85
		PNB 2664	
		Fixed Assets	
		CONSTRUCTION	14837000.00
		EQUIPMENT	5353044.00
		CHAIRS	574500.00
		Books	529500.00
		PRINTERS	54179.00
		PHOTO COPIER	139240.00
		COMPUTER	54044.00

33007210.07

33007210.07

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 31-03-2020

TO	Receipts	Rs.	BY	Payments	Rs.
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
FEES COLLECTION	2595698.00		MAINTENANCE OF PHYSICAL FACILITIES		
BANK INTEREST	345081.00		ANNUAL MAINTENANCE CONTRAC	412608.00	
REGISTRATION FEES	3250.00		REPAIRS	385650.00	
LEASE RENTAL INCOME	525000.00		WATER & ELECTRICITY	88000.00	
INCOME FROM RED RIBBON CLUB	3600.00		LABOUR	7500.00	
DONATIONS FROM INDIVIDUALS	205200.00		ELECTRICAL	187998.00	
			MAINTENANCE	155000.00	
EXAM FUND	103206.00		MAINTENANCE OF ACADEMIC FACILITIES		
SPECIAL FEES	67675.00		REMUNERATIONS TO FULL TIME		
RUSA	1463704.00		TEACHERS	2023514.00	
GOVT BUDGET	187752.00		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	
			SCHOLARSHIPS		
			SCHOLARSHIPS TO STUDENTS		2747310.28
			CASH PRIZES TO MERITORIOUS		158000.00
			STUDENTS		45000.00

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 for Women
 Visakhapatnam-530020.





SPECIAL EVENTS/ SEMINARS
OFFICE EXPENSES
TA DA TO STAFF MEMBERS

419356
127916
323178

AUTOMATION CHARGES

271400

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

16965869.07

16965869.07

For BANDARU & ASSOCIATES
Chartered Accountants

B.S. Bangaru Setty
Proprietor



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

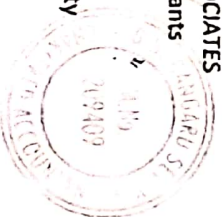
VISAKHA GOVT DEGREE COLLEGE FOR WOMEN
OLD JAIL ROAD
VISAKHAPATNAM

BALANCE SHEET AS ON ENDING 31-03-2020

Liabilities	Rs.	Assets	Rs.
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
		PNB 2628	398039.23
RUSA		PNB 2546	3627968.81
Openign Balance	17747173.00	PNB 3517	299148.94
Add: for the year	<u>1463704.00</u>	PNB 2619	1167357.26
		PNB 2837	23386.60
		PNB 2573	6337.39
		PNB 2846	46633.80
		PNB 8594	29059.85
		PNB 2664	10083.60
Total	19210877.00		
		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
		GRMLS	231216.00
	<u>33178459.79</u>		<u>33178459.79</u>

For BANDARU & ASSOCIATES
Chartered Accountants

B.S. Bangaru Setty
Proprietor



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 31-03-2021

TO	Rs.	BY	Rs.
Receipts		Payments	
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	3627968.51	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		
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		
RUSA FUND	2,49,616	MAINTENANCE OF ACADEMIC FACILITIES	
GOVT BUDGET	95,804	REMUNERATIONS OF FULL TIME	
SPECIAL FEE	4,000	TEACHERS	9,13,974
HOUSE EXAM FUND	54,700	NET CHARGES	29,649
LEASE RENTAL INCOME	8,48,497	HARD DISK & PEN DRIVE	9,890
DONATIONS FROM		LAB EXPENSES	1,20,973
INDIVIDUALS	6,59,000	AFFILIATION AND INSPECTION FEE	1,52,000
BANK INTEREST	1,85,700	REGISTRATION FEE	8,000
MISCELLANEOUS INCOME	4,100	MAINTENANCE	5,63,131
ALUMNI	76,000	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

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PRINCIPAL
 Visakhapatnam District College
 for Women
 Visakhapatnam - 530020.

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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 31-03-2021

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
ACCUMULATED FUND		Closing Balances with Banks	
Opening Balance	13967582.79	CI 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	<u>19460493.00</u>	PNB-2619	5,25,760.46
		PNB-2837	1,24,028.20
Corpus Donations	<u>494000.00</u>	PNB-2573	4,977.99
		PNB-2846	13,362.80
		PNB-8594	29,984.85
		PNB-2664	10,368.20
		CLOSING CASH BALANCE	<u>4,200.00</u>
		Fixed Assets	
		CONSTRUCTION	<u>18718161.00</u>
		EQUIPMENT	<u>5607213.00</u>
		CHAIRS	<u>687000.00</u>
		Books	529500.00
		PRINTERS	54179.00
		PHOTO COPIER	139240.00
		COMPUTER	184794.00
		COMPUTERS	1448737.00
		ALMIRAHs	16900.00
		CC CAMERAS	381060.00
		RENOVATIONS	<u>382800.00</u>
		EARTHING	156000.00
		FANS	40600.00
		INVERTERS	39500.00
		FURNITURE	463855.00
		GRILLS	371396.00
		GYM EQUIPMENT	56,000.00
		EARTHING	61,700
		ELECTRICALS	<u>3,22,823</u>
	<u>33290635.53</u>		<u>33290635.53</u>

For BANDARU & ASSOCIATES
Chartered Accountants

B.S. Bangaru Setty
Proprietor