

**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 | 144000.00 |
| WATER AND ELECTRICITY EXPENSES | 279000.00 | (JKC) | 17024.00 |
| | 897760.00 | SPECIAL FEE | |
| 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 | | |
| | 1252757.37 | | |
| 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> |

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PRINCIPAL
Visakha Govt. Degree College
for Women
Visakhapatnam-530020

For BANDARU & ASSOCIATES
Chartered Accountants

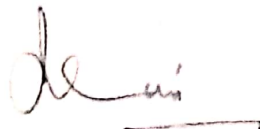
B.S. Bangaru Setty
Proprietor



VISAKHA GOVT DEGREE COLLEGE FOR WOMEN
OLD JAIL ROAD
VISAKHAPATNAM

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
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For BANDARU & ASSOCIATES
 Chartered Accountants

B.S. Bangaru Setty
 Proprietor



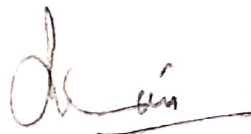
VISAKHA GOVT DEGREE COLLEGE FOR WOMEN
OLD JAIL ROAD
VISAKHAPATNAM

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 | | BANK INTEREST | 543587 |
| CONTRACT | 607850.00 | FUND FOR MENTOR'S HONORARIUM(J | 420000 |
| WATER AND ELECTRICITY | 182500.00 | FEE RECEIPTS | 1614711 |
| REPAIRS | 8000.00 | | |
| 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 | | |
| | <hr style="border-top: 1px solid black;"/> | | <hr style="border-top: 1px solid black;"/> |
| | 3438117.00 | | 3438117.00 |

For BANDARU & ASSOCIATES
Chartered Accountants

B.S. Bangaru Setty
Proprietor



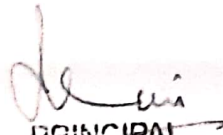
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Visakhapatnam-530020.



**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
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 | | |
| MAINTENANCE | 10000.00 | LEASE RENTAL INCOME | 252000.00 |
| ELECTRICALS | 49250.00 | HOUSE EXAM FUND | 232784.00 |
| | 894181.00 | SPECIAL FEE | 85394.00 |
| | | 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 | | |
| 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 |

For BANDARU & ASSOCIATES
Chartered Accountants

B.S. Bangaru Setty

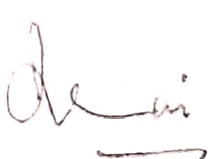
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**VISAKHA GOVT DEGREE COLLEGE FOR WOMEN
OLD JAIL ROAD
VISAKHAPATNAM**

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 | ALMOARAH | 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 CONTRAC | 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
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 Visakhapatnam-530020.



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



dear

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



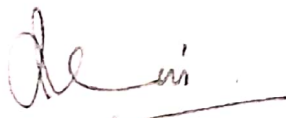
**VISAKHA GOVT DEGREE COLLEGE FOR WOMEN
OLD JAIL ROAD
VISAKHAPATNAM**

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 | | |
| | | | |
| <i>Accumulated Fund</i> | -1292454.28 | | |
| | 4036462.00 | | 4036462.00 |

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

| <u>Receipts</u> | <u>Rs.</u> | <u>Payments</u> | <u>Rs.</u> |
|----------------------|------------|---|------------|
| TO | | BY | |
| OPENING BALANCES | | INFRASTRUCTURE AUGMRNTATION | |
| 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 |
| | | MAINTENANCE OF ACADEMIC FACILITIES | |
| FEE RECEIPTS | 8,56,870 | 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 |

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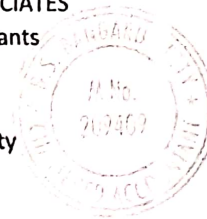
| | |
|---------------------------------|-----------------|
| OFFICE EXPENSES | |
| OTHER OFFICE EXPENSES | 1,00,196 |
| PRINTING & STATIONARY „ | 24,588 |
| TELEPHONE | 4,404 |
| OTHER EXPENSES | 7,400 |
| CASH PRIZES TO STUDENTS | 45,000 |
| SCHOLARSHIPS TO STUDENTS | 1,96,000 |
| TA.DA to staff members | 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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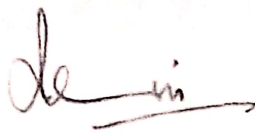
PRINCIPAL
Visakha Govt. Degree College
for Women
Visakhapatnam-530020.



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

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

| <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 | | |
| ADVERTISEMMENT 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 |



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For BANDARU & ASSOCIATES
Chartered Accountants

B.S. Bangaru Setty
Proprietor

