



GOVERNMENT DEGREE COLLEGE, RAJAMPETA

(Affiliated to yogi vemana university, Kadapa)
(Re-accredited by NAAC with "B" Grade in cycle - II)
Rajampet-516115



6.3.2 Percentage of teachers provided with financial support to attend conferences/workshop and towards membership fee of professional bodies during the last five years

Year	Name of teacher	Name of conference/ workshop attended for which financial support provided	Name of the professional body for which membership fee is provided	Amount of support received (in INR)	Evidence Link
2022-2023	B.NAGARAJA	Work shop on Skill Development course	Commissioner for collegiate education Amaravati	600	CLICK HERE
2022-2023	V.PARVATHI	Work shop on Skill Development course	Commissioner for collegiate education Amaravati	600	
2022-2023	S CHAN BASHA	Work shop on Skill Development course	Commissioner for collegiate education Amaravati	600	
2022-2023	KV RAMANA	Work shop on Skill Development course	Commissioner for collegiate education Amaravati	600	
2022-2023	K.SEKAR BABU	Work shop on Skill Development course	Commissioner for collegiate education Amaravati	600	
2022-2023	VK MASTHAN VALLI	Work shop on Skill Development course	Commissioner for collegiate education Amaravati	600	
2022-2023	DR.L.RAJAMOHAN REDDY	Work shop on Skill Development course	Commissioner for collegiate education Amaravati	600	
2022-2023	NB SIVA RAMI REDDY	Work shop on Skill Development course	Commissioner for collegiate education Amaravati	600	
2022-2023	S MAHABOOB BASHA	Work shop on Skill Development course	Commissioner for collegiate education Amaravati	600	
2022-2023	PVS SOBHAN BABU	Work shop on Skill Development course	Commissioner for collegiate education Amaravati	600	
2022-2023	DR.B.RAMA KRISHNA	Work shop on Skill Development course	Commissioner for collegiate education Amaravati	600	

2022-2023	DR.B.ADINARAYANA	Work shop on Skill Development course	Commissioner for collegiate education Amaravati	600	
2022-2023	B.NAGESH BABU	Work shop on Skill Development course	Commissioner for collegiate education Amaravati	600	
2022-2023	S.BHASKAR RAO	Work shop on Skill Development course	Commissioner for collegiate education Amaravati	600	
2022-2023	K.JANARDHAN	Work shop on Skill Development course	Commissioner for collegiate education Amaravati	600	
2022-2023	P.NARESH BEHERA	Work shop on Skill Development course	Commissioner for collegiate education Amaravati	600	
2022-2023	A ANAND KUMAR	Work shop on Skill Development course	Commissioner for collegiate education Amaravati	600	
2022-2023	B.UDAY KUMAR	Work shop on Skill Development course	Commissioner for collegiate education Amaravati	600	
2022-2023	K.VENKATA NARASIAH	Work shop on Skill Development course	Commissioner for collegiate education Amaravati	600	
2022-2023	M.SIVAIAH	Work shop on Skill Development course	Commissioner for collegiate education Amaravati	600	
2022-2023	DR.B.PURUSHOTHAM	Work shop on Skill Development course	Commissioner for collegiate education Amaravati	600	
2022-2023	DR.B.RAMA KRISHNA	Work shop on Skill Development course	Commissioner for collegiate education Amaravati	600	
2022-2023	DR.N.CHANDRA MOHAN	Work shop on Skill Development course	Commissioner for collegiate education Amaravati	600	
2022-2023	DR.B.ADI NARAYANA	Work shop on Skill Development course	Commissioner for collegiate education Amaravati	600	
2022-2023	SMT B.SUJATHA	Work shop on Skill Development course	Commissioner for collegiate education Amaravati	600	
2022-2023	B.SAILAJA	Work shop on Skill Development course	Commissioner for collegiate education Amaravati	600	
2022-2023	N.RAMESH	Work shop on Skill Development course	Commissioner for collegiate education Amaravati	600	
2022-2023	SUBHASHINI	Work shop on Skill Development course	Commissioner for collegiate education Amaravati	600	

2022-2023	NB SIVARAMI REDDY	Training in English Medium teaching	Commissioner for collegiate education Amaravati	600	CLICK HERE
2022-2023	DR.B.RAMA KRISHANA	Training in English Medium teaching	Commissioner for collegiate education Amaravati	600	
2022-2023	S.BHASKAR RAO	Training in English Medium teaching	Commissioner for collegiate education Amaravati	600	
2022-2023	B.UDAY KUMAR	Training in English Medium teaching	Commissioner for collegiate education Amaravati	600	
2022-2023	S.MAHABOOB BASHA	Training in English Medium teaching	Commissioner for collegiate education Amaravati	600	
2022-2023	DR.L.RAJAMOHAN REDDY	Training in English Medium teaching	Commissioner for collegiate education Amaravati	600	
2022-2023	B.SAILAJA	Training in English Medium teaching	Commissioner for collegiate education Amaravati	600	
2022-2023	V.HARISCHANDRA	Training in English Medium teaching	Commissioner for collegiate education Amaravati	600	
2022-2023	P.NARESH BEHERA	Training in English Medium teaching	Commissioner for collegiate education Amaravati	600	
2022-2023	K.SUBHASHINI	Training in English Medium teaching	Commissioner for collegiate education Amaravati	600	
2022-2023	V.K MASTHAN VALLI	Training in English Medium teaching	Commissioner for collegiate education Amaravati	600	
2022-2023	B.VENKATA SUBBAIAH	Training in English Medium teaching	Commissioner for collegiate education Amaravati	600	
2022-2023	B.NAGESH BABU	Training in English Medium teaching	Commissioner for collegiate education Amaravati	600	
2022-2023	B.SUJATHA	Training in English Medium teaching	Commissioner for collegiate education Amaravati	600	
2022-2023	S MAHABOOB BASHA	Training in English Medium teaching	Commissioner for collegiate education Amaravati	600	
2022-2023	NS HANUMANTHA RAO	Training in English Medium teaching	Commissioner for collegiate education Amaravati	600	
2022-2023	M SIVAIAH	Training in English Medium teaching	Commissioner for collegiate education Amaravati	600	

2022-2023	K SEKAR BABU	Training in English Medium teaching	Commissioner for collegiate education Amaravati	600	
2022-2023	K JANARDHANA	Training in English Medium teaching	Commissioner for collegiate education Amaravati	600	
2022-2023	DR.B ADINARAYANA	Training in English Medium teaching	Commissioner for collegiate education Amaravati	600	
2022-2023	DR.N.CHANDRA MOHAN	Training in English Medium teaching	Commissioner for collegiate education Amaravati	600	
2022-2023	DR B.PURUSHOTHAM	Leadership Capacity Development program for Principals at NIEPA in New Delhi	NIEPA New Delhi	34794	CLICK HERE

**PRINCIPAL PROCEEDINGS FOR FINANCIAL ASSISTANCE
TO PARTICIPATE IN CAPACITY BUILDING PROGRAMME**

PROCEEDINGS OF THE PRINCIPAL: GOVT. DEGREE COLLEGE RAJAMPETA

PRESENT: Dr.B.PURUSHOTHAM, M.Sc., Ph.D.

Re. No. 1 /Financial assistance / TOT training / 2023,

Sub:-Govt. Degree College, Rajampeta– financial assistance to participate in FDP's – Regarding

ORDER

The Principal is pleased to provide financial assistance to the following teaching faculty. In that training period expenditure will credit in the venue's principal account. Every teaching faculty need to produce completion certificate. Amount will credit after completion of all batches.

Sno	Name of the Lecturer	Department	Description of training.	Venue of training	Date		Amount
					From	To	
1	Dr.B.Adi Narayana	Botany	Training program on internships and LMS	Govt College for (M) Kadapa	05-01-2023	07-01-2023	600
2	Sri K.Venkata Narsaiah	Commerce	Training program on internships and LMS	Govt College for (M) Kadapa	05-01-2023	07-01-2023	600
3	Dr.L.Raja Mohan Reddy	Physics	Training program on internships and LMS	Govt College for (M) Kadapa	05-01-2023	07-01-2023	600
4	P.Naresh Behara	Computer science	Training program on internships and LMS	Govt College for (M) Kadapa	05-01-2023	07-01-2023	600
5	B.Sailaja	Chemistry	Training program on internships and LMS	Govt College for (M) Kadapa	05-01-2023	07-01-2023	600

B. Purushotham

PRINCIPAL
Govt. Degree College
RAJAMPETA 516115 Y.S.R. Dist.

PROCEEDINGS OF THE PRINCIPAL: GOVT. DEGREE COLLEGE RAJAMPETA

PRESENT: Dr.B.PURUSHOTHAM, M.Sc., Ph.D.

Rc. No. II /Financial assistance / TOT training / 2023,

Sub:-Govt. Degree College, Rajampeta– financial assistance to participate in FDP's – Regarding

ORDER

The Principal is pleased to provide financial assistance to the following teaching faculty. In that training period expenditure will credit in the venue's principal account. Every teaching faculty need to produce completion certificate. Amount will credit after completion of all batches.

Sno	Name of the Lecturer	Department	Description of training.	Venue of training	Date		Amount
					From	To	
1	B.Nagesh Babu	Botany	Training program on internships and LMS	Govt College for (M) Kadapa	23-01-2023	25-01-2023	600
2	S.Chan Basha	English	Training program on internships and LMS	Govt College for (M) Kadapa	23-01-2023	25-01-2023	600
3	Dr.B.Rama Krishna	Chemistry	Training program on internships and LMS	Govt College for (M) Kadapa	23-01-2023	25-01-2023	600
4	N.Ramesh	Commerce	Training program on internships and LMS	Govt College for (M) Kadapa	23-01-2023	25-01-2023	600
5	V.K.Masthan Vali	Maths	Training program on internships and LMS	Govt College for (M) Kadapa	23-01-2023	25-01-2023	600

B. Purushotham
Principal

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Govt. Degree College
RAJAMPET 516115 Y.S.R. Dist

PROCEEDINGS OF THE PRINCIPAL: GOVT. DEGREE COLLEGE RAJAMPETA

PRESENT: Dr.B.PURUSHOTHAM, M.Sc., Ph.D.

Re. No. III /Financial assistance / TOT training / 2023,

Sub:-Govt. Degree College, Rajampeta– financial assistance to participate in FDP's – Regarding

ORDER

The Principal is pleased to provide financial assistance to the following teaching faculty. In that training period expenditure will credit in the venue's principal account. Every teaching faculty need to produce completion certificate. Amount will credit after completion of all batches.

Sno	Name of the Lecturer	Department	Description of training.	Venue of training	Date		Amount
					From	To	
1	M.Sivaiah	Commerce	Training program on internships and LMS	Govt College for (M) Kadapa	30-01-2023	01-02-2023	600
2	P.V.S Shoban Babu	Physics	Training program on internships and LMS	Govt College for (M) Kadapa	30-01-2023	01-02-2023	600
3	V.Parvathi	Hindi	Training program on internships and LMS	Govt College for (M) Kadapa	30-01-2023	01-02-2023	600

B. Purushotham
Principal

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PROCEEDINGS OF THE PRINCIPAL: GOVT. DEGREE COLLEGE RAJAMPETA

PRESENT: Dr.B.PURUSHOTHAM, M.Sc., Ph.D.

Re. No. IV /Financial assistance / TOT training / 2023,

Sub:-Govt. Degree College, Rajampeta– financial assistance to participate in FDP's – Regarding

ORDER

The Principal is pleased to provide financial assistance to the following teaching faculty. In that training period expenditure will credit in the venue's principal account. Every teaching faculty need to produce completion certificate. Amount will credit after completion of all batches.

Sno	Name of the Lecturer	Department	Description of training.	Venue of training	Date		Amount
					From	To	
1	B.Naga Raja	Telugu	Training program on internships and LMS	Govt College for (M) Kadapa	02-02-2023	04-02-2023	600
2	K.Janardhana	Zoology	Training program on internships and LMS	Govt College for (M) Kadapa	02-02-2023	04-02-2023	600
3	K.Sekhar	Maths	Training program on internships and LMS	Govt College for (M) Kadapa	02-02-2023	04-02-2023	600
4	Subhashini	Commerce	Training program on internships and LMS	Govt College for (M) Kadapa	02-02-2023	04-02-2023	600

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PROCEEDINGS OF THE PRINCIPAL: GOVT. DEGREE COLLEGE RAJAMPETA

PRESENT: Dr.B.PURUSHOTHAM, M.Sc., Ph.D.

Re. No. V /Financial assistance / training / 2023,

Sub:-Govt. Degree College, Rajampeta– financial assistance to participate in FDP's – Regarding

ORDER

The Principal is pleased to provide financial assistance to the following teaching faculty. In that training period expenditure will credit in the venue's principal account. Every teaching faculty need to produce completion certificate. Amount will credit after completion of all batches.

Sno	Name of the Lecturer	Department	Description of training.	Venue of training	Date		Amount
					From	To	
1	B.Uday Kumar	Commerce	Training program on internships and LMS	Govt College for (M) Kadapa	06-02-2023	08-02-2023	600
2	K.Venkata Ramana	English	Training program on internships and LMS	Govt College for (M) Kadapa	06-02-2023	08-02-2023	600
3	S.Bhaskar Rao	Botany	Training program on internships and LMS	Govt College for (M) Kadapa	06-02-2023	08-02-2023	600
4	S.M.Basha	Physics	Training program on internships and LMS	Govt College for (M) Kadapa	06-02-2023	08-02-2023	600

B. Purushotham
Principal

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RAJAMPETA 516115 Y.S.R. Dist.

PROCEEDINGS OF THE PRINCIPAL: GOVT. DEGREE COLLEGE RAJAMPETA

PRESENT: Dr.B.PURUSHOTHAM, M.Sc., Ph.D.

Re. No. III /Financial assistance / TOT training / 2023,

Sub:-Govt. Degree College, Rajampeta– financial assistance to participate in Capacity Building Program – Regarding

Ref:-Rc.No: 1/Principals-Training/NIEPA/CCE/2022 Date: 23.12.2022

ORDER

As per the reference cited above the Principal is pleased to provide financial assistance to participate in Capacity building program which will commence at NIEPA New Delhi to given below faculty . In that training period expenditure will credit in the venue's principal account.faculty need to submit TA bills.Amount will credit after completion of training program.

SNo	Name of the faculty	Department	Description of training.	Venue of training	Date		Details of expenditure	
					From	To	Credited to NIEPA	TA Bill's
1	Dr.B.Purushotham	Principal	Capacity Building program at NIEPA NEW Delhi	NIEPA,NEW DELHI	20-02-2023	25-02-2023	20000	14794

B. Purushotham
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Rajampet-516115



Website:: www.gdcrajpeta.edu.in, Email ID:: rajampeta.jkc@gmail.com

INCOME & EXPENDITURE Statement For The Period 1st April 2018 To 30th June 2019

Certified that I have satisfied myself that the conditions on which the amounts fee collected and the grants sanctioned have been duly fulfilled/are being fulfilled.

I have exercised the following checks to see that the money was actually spent for the purpose for which the fee collections and grants sanctions were made.

Kinds of checks exercised

1. CASH BOOKS MAINTAINED 2. CHEQUE BOOKS, BILLS & VOUCHERS 3. BANK STATEMENTS

S.No.	NARRATION	INCOME	NARRATION	EXPENDITURE
1	SPECIAL FEE A/c No. 147801000002056 (IOB,RAJAMPET) COLLECTIONS: OPENING BALANCE AS ON 04-05-2018 IS Rs.290201/-	383245	SPECIAL FEE A/c No. 147801000002056 (IOB,RAJAMPET) TOTAL EXPENDITURE INCLUDING(A+B+C+D) 7 BANK CHARGES , CLOSING BALANCE AS ON JUNE 30-06-2019 Rs.288769/-	397215
2	SPECIAL FEE A/c No. 147801000002056 (IOB,RAJAMPET)INTEREST CREDITS	12538	SALARIES Teaching & Non Teaching Staff(Un aided)	797108
3	ADDITIONAL SPECIAL FEE COLLECTIONS A/c No.147802000000068 IOB,RAJAMPETA	161920	TOTAL EXPENDITURE IN ADDITIONAL SPECIAL FEE A/c INCLUDING ACADEMIC, LIBRARY, PHYSICAL MAINTENANCE BLANK CHARGES, ETC.	274792
4			Expenditure for infrastructure development and augmentation (INR in Lakh) = A	13229931
5			Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	220505
6			Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	87051
7			Other expenses excluding Salary (INR in Lakh) = D	350000
8			TOTAL EXPENDITURE Excluding the Salary:	13887487
9	CPDC A/c No.147802000000021) INTEREST ON ENDOWMENT PRIZES FIXED DEPOSITS	18417.5	CPDC A/c EXPENDITURE	0
10	SCHOLARSHIPS A/c No.32042200001828 (CANARA BANK,RJPT)	2816383.16	SCHOLARSHIPS DISBURSEMENTS	528226
11	SCHOLARSHIPS A/C INTEREST CREDITED	137968.09		
12	UGC A/c No.10750054208 (SBI RAJAMPETA) OPENING BALANCE As ON 31.04.2018 Rs.1164805.2	0	EXPENDITURE IN UGC A/c INCLUDING BANK CHARGES AS ON 31.03.2019 AND CLOSING BALANCE Rs.1164156.2	0
13	RUSA A/c No.650102010004535: OPENING BALANCE AS ON 31.03.2018 IS Rs.373713.58/-	13224703	RUSA CIVIL WORKS PAYMENTS TO EE APEWIDC,KADAPA	11000000
14	INTEREST FOR RUSA A/c No.650102010004535	36286	EQUIPMENT PURCHASES PAYMENTS UNDER RUSA SCHEME INCLUDING BANK CHARGES & THE CLOSING BALANCE AS ON 31.03.2019 IS Rs.405270.78/-	2229931
16	STATE BUDGET	1165000	STATE BUDGET EXPENDITURE	350000
17	SC BOOK BANK SCHEME	147000	SC BOOK BANK SCHEME	30000
18	ST BOOK BANK SCHEME	15000	ST BOOK BANK SCHEME	3000
19	ALUMNI A/c No.650102010008027 UNION BANK OF INDIA,RAJAMPET	0		
20	DONATIONS	0		
	TOTAL INCOME Rs.	18118460.75	TOTAL EXPENDITURE(INCLUDING SALARY) Rs.	15610272
			BALANCE Rs.	2508188.75
	TOTAL:	18118460.75	TOTAL:	18118460.75

C. SUNIL KUMAR REDDY
Chartered Accountant
M.No.: 232793
1-105, R.S. Road, Y.M. Palli.
KADAPA - 516 004

Signature of the Chartered Accountant with seal



B. Purnagatham

PRINCIPAL
Govt. Degree College
RAJAMPET - 516 115.
Annamayya Dist.

Signature of the Principal with Seal



GOVERNMENT DEGREE COLLEGE, RAJAMPETA
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Rajampet-516115



Website:: www.gdcrajampeta.edu.in, Email ID:: rajampeta.jkc@gmail.com

INCOME & EXPENDITURE Statement For The Period 1st April 2019 To 30th June 2020

Certified that I have satisfied myself that the conditions on which the amounts fee collected and the grants sanctioned have been duly fulfilled/are being fulfilled.

I have exercised the following checks to see that the money was actually spent for the purpose for which the fee collections and grants sanctions were made.

Kinds of checks exercised **1. CASH BOOKS MAINTAINED 2. CHEQUE BOOKS, BILLS & VOUCHERS 3. BANK STATEMENTS**

S.No.	PARTICULARS	INCOME	PARTICULARS	EXPENDITURE
1	SPECIAL FEE A/c No. 147801000002056 (IOB,RAJAMPET) COLLECTIONS: OPENING BALANCE AS ON 04-05-2018 IS Rs.288769/-	599464	SPECIAL FEE A/c No. 147801000002056 (IOB,RAJAMPET) EXPENDITURE INCLUDING BANK CHARGES,CLOSING BALANCE AS ON JUNE 30-06-2019 Rs.487847	416355
2	SPECIAL FEE A/c No. 147801000002056 (IOB,RAJAMPET)INTEREST CREDITS	15969	SALARIES Teaching & Non Teaching Staff(Un aided)	713119
3	ADDITIONAL SPECIAL FEE COLLECTIONS A/c No.147802000000068 IOB,RAJAMPETA	912420	TOTAL EXPENDITURE IN ADDITIONAL SPECIAL FEE A/c INCLUDING ACADEMIC, LIBRARY, PHYSICAL MAINTENANCE BLANK CHARGES,ETC.	164615.84
4		12576	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	2058524.87
5			Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	120991.84
6			Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	46624
7			Other expenses excluding Salary (INR in Lakh) = D	128786
8			TOTAL EXPENDITURE Excluding the Salary:	2354926.7
9	CPDC A/c(147802000000021) INTEREST ON ENDOMENT PRIZES FIXED DEPOSITS		CPDC A/c EXPENDITURE	0
10	SCHOLARSHIPS A/c No.32042200001828 (CANARA BANK,RIPT)	1793233.56	SCHOLARSHIPS DISBURSEMENTS	528226
11	SCHOLARSHIPS A/C INTEREST CREDITED	51538.91	EXPENDITURE IN UGC A/c INCLUDING BANK CHARGES AS ON 31.03.2019 AND CLOSING BALANCE Rs.245936.2	920470
12	UGC A/c No.10750054208 (SBI RAJAMPETA) OPENING BALANCE As ON 31.04.2018 Rs.1164156.2	2250	EQUIPMENT PURCHASES PAYMENTS UNDER RUSA SCHEME INCLUDING BANK CHARGES & THE CLOSING BALANCE AS ON 31.03.2019 IS Rs.405270.78/-	1138054.87
13	RUSA A/c No.650102010004535: OPENING BALANCE AS ON 01.04.2019 IS Rs.405270.78	405270.78	STATE BUDGET EXPENDITURE	128786
14	INTEREST FOR RUSA A/C	14163	SC BOOK BANK SCHEME	1500
15	STATE BUDGET	136786	ST BOOK BANK SCHEME	1500
16	SC BOOK BANK SCHEME	1500		
17	ST BOOK BANK SCHEME	1500		
18	ALUMNI A/c No.650102010008027 UNION BANK OF INDIA,RAJAMPET	0		
19	DONATIONS	0		
	TOTAL INCOME Rs.	3946671.25	TOTAL EXPENDITURE(INCLUDING SALARY) Rs.	4012626.71
			INCOME OVER EXPENDITURE	-65955.46
	TOTAL:	3946671.25	TOTAL:	3946671.25

C. Sunil Kumar Reddy
C. SUNIL KUMAR REDDY
Chartered Accountant
M.No.: 232793

1-105, R.S. Road, Y.M. Palli, KADAPA - 516 004.
Signature of the Chartered Accountant with seal



B. Purnagathan

PRINCIPAL
Signature of the Principal with Seal
Govt. Degree College
RAJAMPET - 516 115.
Annamayya Dist.



GOVERNMENT DEGREE COLLEGE, RAJAMPETA
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Website:: www.gdcrajampeta.edu.in, Email ID:: rajampeta.jkc@gmail.com

INCOME & EXPENDITURE Statement For The Period 1st April 2020 To 30th June 2021

Certified that I have satisfied myself that the conditions on which the amounts fee collected and the grants sanctioned have been duly fulfilled/are being fulfilled.

I have exercised the following checks to see that the money was actually spent for the purpose for which the fee collections and grants sanctions were made.

Kinds of checks exercised

1. CASH BOOKS MAINTAINED 2. CHEQUE BOOKS, BILLS & VOUCHERS 3. BANK STATEMENTS

S.No.	PARTICULARS	INCOME	PARTICULARS	EXPENDITURE
1	SPECIAL FEE A/c No. 147801000002056 (IOB,RAJAMPET) COLLECTIONS: OPENING BALANCE AS ON 04-05-2018 IS Rs.487847/-	0.00	SPECIAL FEE A/c No. 147801000002056 (IOB,RAJAMPET) EXPENDITURE INCLUDING BANK CHARGES,CLOSING BALANCE AS ON JUNE 30-06-2019 Rs.503316	0
2	SPECIAL FEE A/c No. 147801000002056 (IOB,RAJAMPET)INTEREST CREDITS	15469	SALARIES Teaching & Non Teaching Staff(Un aided)	386884
3	ADDITIONAL SPECIAL FEE COLLECTIONS A/c No.147802000000068 IOB,RAJAMPETA	0.00	TOTAL EXPENDITURE IN ADDITIONAL SPECIAL FEE A/c INCLUDING ACADEMIC, LIBRARY, PHYSICAL MAINTENANCE BLANK CHARGES,ETC.	74941.52
4			Expenditure for infrastructure development and augmentation (INR in Lakh) = A	155479.57
5			Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	31826.52
6			Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	43115
7			Other expenses excluding Salary (INR in Lakh) = D	55000
8			TOTAL EXPENDITURE:	285421.09
9	CPDC A/c(147802000000021) INTEREST ON ENDOMENT PRIZES FIXED DEPOSITS	11495.00	CPDC A/c EXPENDITURE- BANK CHARGES	17.7
10	SCHOLARSHIPS A/c No.32042200001828 (CANARA BANK,RJPT)	14230.00	SCHOLARSHIPS DISBURSEMENTS	459480
11	SCHOLARSHIPS A/C INTEREST CREDITTED	131227.30		
12	UGC A/c No.10750054208 (SBI RAJAMPETA) OPENING BALANCE As ON 31.04.2020 Rs.245936.2	6000.00	EXPENDITURE IN UGC A/c INCLUDING BANK CHARGES AS ON 31.03.2021 AND CLOSING BALANCE Rs.1816.20 (UNSPENT BALANCE REMITTANCE TO UGC OF MERGED SCHEME)	250120
13	RUSA A/c No.650102010004535: OPENING BALANCE AS ON 01.04.2019 IS Rs.405270.78	405270.78	EQUIPMENT PURCHASES PAYMENTS UNDER RUSA SCHEME	155479.57
14	INTEREST FOR RUSA A/C	8240.00	STATE BUDGET EXPENDITURE	55000
15	STATE BUDGET	5500.00	ST BOOK BANK SCHEME	0
16	SC BOOK BANK SCHEME	0		
17	ST BOOK BANK SCHEME	0		
18	ALUMNI A/c No.650102010008027 UNION BANK OF INDIA,RAJAMPET	0.00		
19	DONATIONS	0.00		
	TOTAL INCOME Rs.	597432.08	TOTAL EXPENDITURE(INCLUDING SALARY) Rs.	1381922.79
			INCOME OVER EXPENDITURE	-784490.71
	TOTAL:	597432.08	TOTAL:	597432.08

C. Sunil Kumar Reddy
C. SUNIL KUMAR REDDY
Chartered Accountant
M.No.: 232793
1-105, R.S. Road, Y.M. Palle
KADAPA - 516 004

Signature of the Chartered Accountant with seal



B. Purnagatham
PRINCIPAL
Signature of the Principal with Seal
Govt. Degree College
RAJAMPET - 516 115.
Annamayya Dist.



GOVERNMENT DEGREE COLLEGE, RAJAMPETA
(Affiliated to yogi vemana university, Kadapa)
(Re-accredited by NAAC with "B" Grade in cycle - II)
Rajampet-516115



Website:: www.gdcrajampeta.edu.in, Email ID:: rajampeta.jkc@gmail.com

INCOME & EXPENDITURE Statement For The Period 1st April 2021 To 30th June 2022

Certified that I have satisfied myself that the conditions on which the amounts fee collected and the grants sanctioned have been duly fulfilled/are being fulfilled.

I have exercised the following checks to see that the money was actually spent for the purpose for which the fee collections and grants sanctions were made.

Kinds of checks exercised

1. CASH BOOKS MAINTAINED 2. CHEQUE BOOKS, BILLS & VOUCHERS 3. BANK STATEMENTS

S.No.	PARTICULARS	INCOME	PARTICULARS	EXPENDITURE
1	SPECIAL FEE A/c No. 147801000002056 (IOB,RAJAMPET) COLLECTIONS: OPENING BALANCE AS ON 04-05-2018 IS Rs.503316/-	2373319	SPECIAL FEE A/c No. 147801000002056 (IOB,RAJAMPET) EXPENDITURE INCLUDING BANK CHARGES,CLOSING BALANCE AS ON JUNE 30-06-2019 Rs.1844246.42/-	1041356.58
2	SPECIAL FEE A/c No. 147801000002056 (IOB,RAJAMPET)INTEREST CREDITS	8968	SALARIES Teaching & Non Teaching Staff(Un aided)	748452
3	ADDITIONAL SPECIAL FEE COLLECTIONS A/c No.147802000000068 IOB,RAJAMPETA	1957860	TOTAL EXPENDITURE IN ADDITIONAL SPECIAL FEE A/c INCLUDING ACADEMIC, LIBRARY, PHYSICAL MAINTENANCE BLANK CHARGES,ETC.	324926.48
4			Expenditure for infrastructure development and augmentation (INR in Lakh) = A	45600
5			Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	360040
6			Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	1006400
7			Other expenses excluding Salary (INR in Lakh) = D	86000
8			TOTAL EXPENDITURE (Excluding Salary):	1498040
9	CPDC A/c(147802000000021) INTEREST ON ENDOMENT PRIZES FIXED DEPOSITS	204725	CPDC A/c EXPENDITURE BANK CHARGES	2871.7
10	SCHOLARSHIPS A/c No.32042200001828 (CANARA BANK,RJPT)	3947635.45	SCHOLARSHIPS DISBURSEMENTS	1010821
11	SCHOLARSHIPS A/C INTEREST CREDITED	80009	VARMICOMPOST CIVIL WORKS FROM ADDL.ASST.	45600
12	UGC A/c No.10750054208 (SBI RAJAMPETA) OPENING BALANCE As ON 31.04.2021 Rs.1816.2	0	EXPENDITURE IN UGC A/c INCLUDING BANK CHARGES AS ON 31.03.2022 AND CLOSING BALANCE Rs.1816.20	0
13	COLLEGE FEE A/c No. 50100408233471 HDFC BANK,RAJAMPET FROM THE ACADEMIC YEAR 2021-22	1687306	COLLEGE FEE A/c No. 50100408233471 HDFC BANK,RAJAMPET FROM THE ACADEMIC YEAR 2021-22 EXPENDITURE(ADJUSTED TO SPECIAL FEE A/c	995502.7
14	COLLEGE FEE A/c No. 50100408233471 HDFC BANK,RAJAMPET FROM THE ACADEMIC YEAR 2021-22 INTEREST CREDITED CLOSING BALANCE AS ON 01-04-2022 IS Rs.717230.30	25427	EXPENDITURE FOR COLLEGE FEE A/c	0
15	RUSA A/c No.650102010004535: OPENING BALANCE AS ON 01.04.2019 IS Rs.405270.78	1422677.8	EQUIPMENT PURCHASES PAYMENTS UNDER RUSA SCHEME	0
	RUSA CFMS GREEN CHANNEL DEPOSITS ON 01-04-2021	1017407	RUSA A/C BANK CHARGES	123.57
16	INTEREST FOR RUSA A/C	7749	STATE BUDGET EXPENDITURE	86000
17	DONATIONS	41000		
	TOTAL INCOME Rs.	12860083	TOTAL EXPENDITURE(INCLUDING SALARY) Rs.	3214297.45
			BALANCE	9645785.78
	TOTAL:	12860083	TOTAL:	12860083.23

Signature of the Chartered Accountant with seal
Chartered Accountant
M.No.: 232793
1-105, R.S. Road, Y.M. Palle
KADAPA - 516 004.



Signature of the Principal with Seal
PRINCIPAL
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INCOME & EXPENDITURE Statement For The Period 1st April 2022 To 30th June 2023

Certified that I have satisfied myself that the conditions on which the amounts fee collected and the grants sanctioned have been duly fulfilled/are being fulfilled.

I have exercised the following checks to see that the money was actually spent for the purpose for which the fee collections and grants sanctions were made.

Kinds of checks exercised: 1. CASH BOOKS MAINTAINED 2. CHEQUE BOOKS, BILLS & VOUCHERS 3. BANK STATEMENTS

S.No.	PARTICULARS	INCOME	PARTICULARS	EXPENDITURE
1	SPECIAL FEE A/c No. 147801000002056 (IOB, RAJAMPET) COLLECTIONS: OPENING BALANCE AS ON 04-05-2018 IS Rs1844246.42	568601	SPECIAL FEE A/c No. 147801000002056 (IOB, RAJAMPET) EXPENDITURE INCLUDING BANK CHARGES, CLOSING BALANCE AS ON JUNE 30-06-2019 Rs.593189.41	1895209.01
2	SPECIAL FEE A/c No. 147801000002056 (IOB, RAJAMPET) INTEREST CREDITS	47946	SALARIES Teaching & Non Teaching Staff(Un aided)	927255
3	ADDITIONAL SPECIAL FEE COLLECTIONS A/c No. 147802000000068 IOB, RAJAMPETA	1549335	TOTAL EXPENDITURE IN ADDITIONAL SPECIAL FEE A/c INCLUDING ACADEMIC, LIBRARY, PHYSICAL MAINTENANCE BLANK CHARGES, ETC.	495754.28
4			Expenditure for infrastructure development and augmentation (INR in Lakh) = A	1394790
5			CONSTRUCTION OF BUILDING	0
6			NEW EQUIPMENT PURCHASE	854000
7			COMPUTERS & PERIPHERALS	541000
8			Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	224220
9			ACADEMIC MAINTENANCE	190020
10			TRAINING OF TEACHERS (ToT)	34200
11			Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	679600
12			Other expenses excluding Salary (INR in Lakh) = D	64000
13			TOTAL EXPENDITURE (Excluding Salary):	2362610
14	CPDC A/c (147802000000021) INTEREST ON ENDOWMENT PRIZES FIXED DEPOSITS	73965	CPDC A/c EXPENDITURE - BANK CHARGES	129.8
15	SCHOLARSHIPS A/c No. 32042200001828 (CANARA BANK, RJPT)	3016823.45	SCHOLARSHIPS DISBURSEMENTS	0
16	SCHOLARSHIPS A/C INTEREST CREDITED	88509		
17	COLLEGE FEE A/c No. 50100408233471 HDFC BANK, RAJAMPET FROM THE ACADEMIC YEAR 2021-22, O.BALANCE IS Rs.717230.30+ DEPOSIT IS Rs.1000/-	718230.3	COLLEGE FEE A/c No. 50100408233471 HDFC BANK, RAJAMPET FROM THE ACADEMIC YEAR 2021-22 EXPENDITURE	0
18	COLLEGE FEE A/c No. 50100408233471 HDFC BANK, RAJAMPET FROM THE ACADEMIC YEAR 2021-22 INTEREST CREDITED & THE CLOSING BALANCE AS ON 14.11.2023 IS Rs.751146.30	32916	COLLEGE FEE A/c EXPENDITURE	0
19	RUSA A/c No. 650102010004535: OPENING BALANCE AS ON 01.04.2022 IS Rs267214.11	0	UNSPENT BALANCE REMITTANCE ON 19-04-2022 TO SPD, RUSA SNA A/c	267214.11
20	INTEREST FOR RUSA A/C	1897	EQUIPMENT PURCHASES PAYMENTS UNDER RUSA SCHEME INCLUDING BANK CHARGES (INCLUDED IN "A")	0
21	STATE BUDGET	74000	STATE BUDGET EXPENDITURE INCLUDED IN "D"	64000
22	SC BOOK BANK SCHEME	0	SC BOOK BANK SCHEME	0
23	ST BOOK BANK SCHEME	0	ST BOOK BANK SCHEME	0
24	ALUMNI A/c No. 650102010008027 UNION BANK OF INDIA, RAJAMPET	125928.3	ALUMNI EXPENDITURE FOR 2022-23 (INCLUDED IN (A+B+C+D))	92394.36
	TOTAL INCOME Rs.	6298151.1	TOTAL EXPENDITURE (INCLUDING SALARY) Rs.	3741956.6
			BALANCE	2556194.5
	TOTAL:	6298151.1	TOTAL:	6298151.1

C. SUNIL KUMAR REDDY

Chartered Accountant

M.No.: 232793

1-105, R.S. Road, Y.M. Palli.

Signature of the Chartered Accountant with seal



B. Purnagotham

PRINCIPAL

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RAJAMPET - 516 115.
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