



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 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

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Annamayya Dist.

Signature of the Principal with Seal



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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

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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 REMITTENCE 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

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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.



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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

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