

Audit Statements for the year 2021-22

7/9/22

AG&SG SIDDHARTHA DEGREE COLLEGE(UN AIDED)
(SPECIAL FUNDS) VUYURU, KRISHNA DISTRICT

ASST YEAR 2022-2023
PREV YEAR 2021-2022

SPONSORED BY SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION

UTILISATION OF INCOME

	AMOUNT
Income as per Income and expenditure account	3,05,698
85 % of the income to be utilised as per sec 11 (1)	2,59,843
Less: Amount Utilised on Expenditure as per Income & Expenditure a/c	16,23,165
Less: Depreciation on assets	17,973
	16,05,192
Shortfall if any	Nil


Principal

AG&SG SIDDHARTHA ARTS & SCIENCE DEGREE COLLEGE (AIDED)
VUYURU, KRISHNA DISTRICT

RECEIPTS AND PAYMENT ACCOUNT OF SPECIAL FUNDS FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT Rs. Ps	PAYMENTS	AMOUNT Rs. Ps
Opening balance :			
To Cash on Hand	3,915.00	By Special Fee Expenditure	1,67,999.90
Union Bank a/c 393	13,11,563.35	AG&SGS Degree college Unaided Aided SF	31,330.00
Special fee Receipts	77,934.00		
Library Deposit Refundable	2,000.00	Closing balances:	
Lab deposit	5,000.00	Cash on Hand	704.00
AG&SGS Degree college Aided GF	10,566.00	Union Bank a/c 393	12,10,944.45
	14,10,978.35		14,10,978.35

INCOME AND EXPENDITURE ACCOUNT OF SPECIAL FUNDS FOR THE YEAR ENDED 31.03.2022

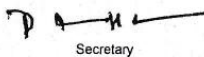
Prev Year Amt	Expenditure	Amount Rs. Ps.	Prev Year Amt	Income	Amount Rs. Ps.
2,64,169	To Special Fee expenditure	1,67,999.90	8,52,945	By Special Fee receipts	77,934.00
1,23,866	Depreciation	1,05,952.00			
4,64,910	Excess of Income over Expenditure	0.00		Excess of Expenditure over Income	1,96,017.90
8,52,945		2,73,951.90	8,52,945		2,73,951.90

STATEMENT OF AFFAIRS OF SPECIAL FUNDS AS AT 31.03.2022

AS AT 31.03.21	LIABILITIES	AMOUNT Rs Ps	AS AT 31.03.21	ASSETS	AMOUNT Rs Ps
	Capital Fund Balance	19,01,696.59	7,46,237	Fixed assets at WDV	6,40,285.24
	Less: Deficit	<u>-1,96,017.90</u>	0	AG&SGS Degree college (un Aided)SF	31,330.00
19,01,697		17,05,678.69			
56,560	Caution Deposit	56,560.00			
98,500	Library Deposit refundable	1,00,500.00			
	Lab deposit refundable	5,000.00	3,915	Cash on Hand	704.00
4,959	AG&SGS Degree college (Aided)GF	15,525.00	13,11,563	Cash at Bank A/C No. 393	12,10,944.45
20,61,716	Total	18,83,263.69	20,61,716	Total	18,83,263.69

Notes:1. Statements are prepared on historical cost convention with generally accepted accounting practices except where noted otherwise, following Cash Method of accounting for recognizing income/expenses 2. Consequent to the issue of GOs by Government of Andhra Pradesh on Aided Private Educational Institutions, The institution has exercised the option by offering willingness to voluntarily surrender the aid in the form of surrendering all the duly sanctioned aided posts along with aided staff, but not assets which has made the institution a private unaided one during the year under review. Further expenditure incurred after 08.09.2021 (Date of GO giving immediate effect) was transferred to Unaided Special Funds on the premise that income / expenditure not related to Aided Special Fund should be presented under Unaided Special Fund after the appointed date 3. Caution Deposit balance is subject to reconciliation student wise 4. Depreciation @10% on Civil structures and @15% on Furniture and equipment is adjusted in accounts on opening balance of Assets as on 01.04.2019 and additions if any, subsequent to that date 5. Grouping Schedules enclosed from integral part of the statements. 6. Previous year figures are regrouped wherever necessary to make them comparable with those of current year and rounded off to the nearest rupee.

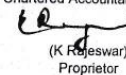

Principal


Secretary

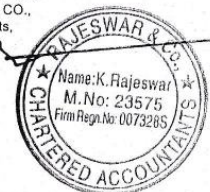

Treasurer

Date 13.09.2022
Place Vijayawada

Per our report of even date
For RAJESWAR & CO.,
Chartered Accountants,


(K Rajeswar)
Proprietor

ICAI MEMBERSHIP NUMBER 023575
ICAI UDIN 22023575ARZUAC8091



AG&SG SIDDHARTHA DEGREE COLLEGE(AIDED)
(SPECIAL FUNDS) VUYYURU, KRISHNA DISTRICT

ASST YEAR 2022-2023
PREV YEAR 2021-2022

SPONSORED BY SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION

UTILISATION OF INCOME

	AMOUNT
Income as per Income and expenditure account	<u>77,934</u>
85 % of the income to be utilised as per sec 11 (1)	66,244
Less: Amount Utilised on	
Expenditure as per Income & Expenditure a/c	2,73,952
Less: Depreciation	1,05,952 1,68,000
Shortfall if any	<u>0</u>


Principal

AG&SG SIDDHARTHA ARTS & SCIENCE DEGREE COLLEGE (AIDED)
VUYURU, KRISHNA DISTRICT

General Funds (AIDED)

GROUPING SCHEDULES FOR THE YEAR ENDED 31.03.2022

	Rs. Ps	Current year	Previous Year			
		Rs. Ps	Rs			
Salaries and Benefits to Staff						
Staff salaries		1,42,12,802.00	1,72,26,200.00			
Uniform to watchman		1,480.00	6,070			
		1,42,14,282.00	1,72,32,270.00			
Miscellaneous expenses						
Water charges						
Lights to Watchman		1,770.00	1,100			
Inspection Committee Expenses		0.00	6,000			
Certification fee paid to Auditors		0.00	4,720			
Bank Charges		846.65	6			
Miscellaneous expenses		1,660.00	27,334			
Web site renewal		14,370.00	17,532			
Tally renewal		0.00	4,248			
Fire Safety Certificate		0.00	1,00,050			
		18,646.65	1,60,990			
Repairs and Maintenance						
Repairs and up keeping exp		2,400.00	1,500			
Sanitary expenses		7,896.00	25,246			
Generator maintenance		11,755.00	15,553			
		22,051.00	42,299			
Miscellaneous Income						
Affiliation Fee		0.00	19,360			
Admission Fee		0.00	236			
		0.00	19,596			
Fixed Assets						
	Rate	As on 01.04.2021	Add/Deduct for the Year	Total	Depreciation for the year	As on 31.03.22
Furniture & Equipment	15%	8,39,184.29	0.00	8,39,184.29	1,25,878.00	7,13,306.29
Computer lab Furniture	15%	10,781.15	0.00	10,781.15	1,617.00	9,164.14
Water plant	15%	20,320.31	0.00	20,320.31	3,048.00	17,272.32
English Lab	15%	58,120.79	0.00	58,120.79	8,718.00	49,402.79
Fire Fighting Equipment	15%	1,22,088.05	0.00	1,22,088.05	18,313.00	1,03,775.05
Laser Printer	15%	5,382.63	0.00	5,382.63	807.00	4,575.62
		10,55,877.21	0.00	10,55,877.21	1,58,381.00	8,97,496.21
Capital Fund						
Op Balance					3,83,61,627.59	3,82,58,174
Add : Deficit for the year					2,73,776.65	1,03,453
					3,86,35,404.24	3,83,61,628



AG&SG SIDDHARTHA ARTS & SCIENCE DEGREE COLLEGE (AIDED)
VUYURU, KRISHNA DISTRICT

RECEIPTS AND PAYMENTS ACCOUNT OF GENERAL FUNDS FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT Rs. Ps	By	PAYMENTS	AMOUNT Rs. Ps
To Opening balance :			Salaries & Benefits	1,42,14,282.00
Cash on Hand	10,849.00		Electricity Charges	77,707.00
Union Bank a/c 392	3,07,045.50		Printing & Stationery	11,259.00
Canara Bank A/c No:37412010001283	1,500.00		Postage Telephones	8,815.00
			Travel & conveyance	18,207.00
Tuition fee collected	55,338.00		Advertisement	12,568.00
Miscellaneous income	0.00		Miscellaneous exp.	18,846.65
Teaching Grant	1,42,12,802.00		Repairs & Maintenance	22,051.00
Interest on FD's			AG&SGS Degree college Special Fund	10,566.00
SAGTE	239.00		AG&SGS Degree college (UG Unaided Courses GF)	65,369.00
AG&SGS Degree college Special Fund	0.00		Closing balances:	
AG&SGS Degree college (UG Unaided Courses GF)	19,933.00		Cash on Hand	0.00
			Union Bank a/c 392	1,48,235.85
			Canara Bank A/c No:37412010001283	0.00
	1,46,07,706.50			1,46,07,706.50


INCOME AND EXPENDITURE ACCOUNT OF GENERAL FUNDS FOR THE YEAR ENDED 31.03.2022

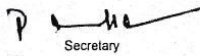
Prev Year Amt	EXPENDITURE	AMOUNT Rs. Ps.	Prev Year Amt	INCOME	AMOUNT Rs. Ps.
1,72,32,270	To Salaries & Benefits	1,42,14,282.00 ✓	3,75,598	By Tuition fee collected	55,338.00
58,531	Electricity Charges	77,707.00 ✓	1,72,26,200	Teaching Grant	1,42,12,802.00
4,960	Printing & Stationery	11,259.00 ✓	19,596	Miscellaneous income	0.00
18,590	Affiliation Fee	0.00 ✓	26,312	Bank Interest on FD'S	0.00
31,688	Postage Telephones	8815.00 ✓			
42,299	Repairs & Maintenance	22051.00 ✓			
0	Advertisement	12568.00 ✓			
2,500	Institution Profession Tax	0.00 ✓			
13,000	Travel & conveyance	18,207.00 ✓			
1,60,990	Miscellaneous exp.	18,846.65 ✓			
1,86,331	Depreciation	1,58,381.00 ✓	1,03,453	Excess of Expenditure over Income	2,73,776.65
1,77,51,159		1,45,41,916.65	1,77,51,159		1,45,41,916.65

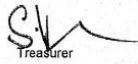
STATEMENT OF AFFAIRS OF GENERAL FUNDS AS AT 31.03.2022

AS AT 31.03.2021	LIABILITIES	AMOUNT Rs. Ps.	AS AT 31.03.2021	ASSETS	AMOUNT Rs. Ps.
3,73,44,788	Due to SAGTE	3,73,45,027.00 ✓	10,65,877	Fixed Assets at WDV	8,97,496.21 ✓
1,87,233	Due to Late Mr RSD Winston	1,87,233.00 ✓	14,970	APSEB Deposit	14,970.00
26,30,667	AG&SGS Degree college (UG Unaided GF)	25,85,231.30 ✓	4,959	AG&SGS Degree college Special Fund	15,525.00 ✓
			4,05,860	Fixed deposits with Banks	4,05,860.00 ✓
			10,849	Cash on Hand	
			3,07,046	Union Bank (A/C - 392)	1,48,235.85 ✓
			1,500	Canara Bank A/c No:37412010001283	0.00
			3,83,81,628	Capital Fund	3,86,35,404.24 ✓
4,01,62,688	Total	4,01,17,491.30	4,01,62,688	Total	4,01,17,491.30

Notes: 1. Statements are prepared on historical cost convention with generally accepted accounting practices except where noted otherwise, following Cash Method of accounting for recognizing income/expenses. However, amount spent/received as adjusted by the Siddhartha Academy of General and technical education, Vijayawada on behalf of the Institution are accounted on the basis of advice received from them. 2. Consequent to the issue of GOs by Government of Andhra Pradesh on Aided Private Educational Institutions, The Institution has exercised the option by offering willingness to voluntarily surrender the aid in the form of surrendering all the duly sanctioned aided posts along with aided staff, but not assets, which has made the institution a private unaided one during the year under review. Further, expenditure other than aided staff salaries incurred after 08.09.2021 (Date of GO giving immediate effect) and interest on FDs are transferred to Unaided General Funds on the premise that income and expenditure not related to Aided General Fund should be presented under Unaided General Fund after the appointed date. 3. Depreciation @10% on Civil structures and @15% on Furniture and equipment is adjusted in accounts on opening balance of Assets as on 01.04.2019 and additions if any subsequent to that date. 4. Grouping Schedules enclosed from integral part of the statements. 5. Previous year figures are regrouped wherever necessary to make them comparable with those of current year and rounded off to the nearest rupee.

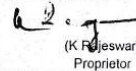

Principal


Secretary


Treasurer

Date 13.09.2022
Place Vijayawada

Per our report of even date
For RAJESWAR & CO.,
Chartered Accountants,


(K Rajeswar)
Proprietor

ICAI MEMBERSHIP NUMBER 023575
ICAI UDIN 22023575ARZTBA4530



7/7/22

AG&SG SIDDHARTHA DEGREE COLLEGE(AIDED)
(GENERAL FUNDS) VUYYURU, KRISHNA DISTRICT

ASST YEAR 2022-2023
PREV YEAR 2021-2022

SPONSORED BY SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION

UTILISATION OF INCOME

	AMOUNT
Income as per Income and expenditure account	<u>1,42,68,140</u>
85 % of the income to be utilised as per sec 11 (1)	1,21,27,919
Less: Amount Utilised on Expenditure as per Income & Expenditure a/c	1,45,41,917
Less: Deprecitaion	1,58,381
add: Assets purchased	- 1,43,83,536
Shortfall if any	<u>Nil</u>


Principal

Capital Grants Received:		
UGC/ AGSGS Degree College Grants:		
Minor Research project grant (ICSSR IMPRESS)	4,17,56,607.17	4,17,51,503
RUSA GRANT	4,08,261.10	4,08,261
PD Green Channal (Rusa Grant)	1,00,74,822.27	-
	31,63,481.00	-
	5,54,03,171.54	4,21,59,764
Student Deposits Refundable		
Schiorship payable	12,27,244.56	12,27,245
Library deposit refundable	1,01,000.00	85,000
Lab deposit refundable	84,500.00	-
PG CENTRE Library deposit returnable	7,400.00	1,200
P G centre caution deposit	22,000.00	22,000
	14,42,144.56	13,35,445
Due to SAGTE		
UG College	5,58,51,416.23	4,74,53,272
PG Centre	14,94,700.00	
	5,73,46,116.23	4,74,53,272
Provision for Gratuity		
UG College	53,02,029.00	42,62,318
PG Centre	8,06,658.00	7,24,099
	61,08,687.00	49,86,417
Due to AGSGS UN AIDED Special Fund		
Balance due to Special Funds PG Centre	1,27,217.30	
add :P G Centre Special Fund receipts	39,74,486.00	
	41,01,703.30	
Less PG Centre Special Fund payments	11,97,848.00	
	29,03,855.30	



Fixed Assets	Rate	As on 01.04.2021	Add/Deduct for the Year	Total	Depreciation for the year	As on 31.03.22
Assets transferred by SAGTE						
College Buildings	10%	63,85,438.32	0.00	63,85,438.32	6,38,544.00	57,46,894.32
Additional Class rooms	10%	19,92,461.49	0.00	19,92,461.49	1,99,246.00	17,93,215.49
Compound wall	10%	1,45,851.03	0.00	1,45,851.03	14,585.00	1,31,266.03
Cycle Shed	10%	6,07,564.80	0.00	6,07,564.80	60,756.00	5,46,808.80
Borewell	15%	1,38,756.13	0.00	1,38,756.13	20,813.00	1,17,943.13
Computer Lab furniture	15%	96,953.72	0.00	96,953.72	14,543.00	82,410.72
Games&Physics lab Equip	15%	4,02,632.63	0.00	4,02,632.63	60,395.00	3,42,237.63
Furniture	15%	1,78,652.58	0.00	1,78,652.58	26,798.00	1,51,854.58
Computers , UPS,Scanner etc	15%	10,15,168.86	0.00	10,15,168.86	1,52,275.00	8,62,893.86
LCD projector	15%	89,012.00	0.00	89,012.00	13,352.00	75,660.00
Library Books	15%	17,157.93	0.00	17,157.93	2,574.00	14,583.93
PG Centre (GF Assets)		1,10,69,649.48	0.00	1,10,69,649.48	12,03,881.00	98,65,768.48
Library Books	15%	16,408.70	0.00	16,408.70	2461.00	13,947.70
Equipment	15%	6,87,411.79	0.00	6,87,411.79	103112.00	5,84,299.79
Furniture	15%	1,81,005.76	0.00	1,81,005.76	27151.00	1,53,854.76
		8,84,826.24	0.00	8,84,826.24	132724.00	7,52,102.24
		1,19,54,475.72	0.00	1,19,54,475.72	13,36,605.00	1,06,17,870.72
Assets acquired out of Capital Grants						
Assets Acquired with UGC Grants						
Woman Hostel Bldg a/c		78,18,963.00	0.00	78,18,963.00	0	78,18,963.00
Laboratory Bldg		98,53,090.00	0.00	98,53,090.00	0	98,53,090.00
Indoor Sports Training facility		97,14,225.00	0.00	97,14,225.00	0	97,14,225.00
Sports Equipment		15,42,423.00	0.00	15,42,423.00	0	15,42,423.00
Additional Assistance						
Computer equipments		13,07,690.00	0.00	13,07,690.00	0	13,07,690.00
Electrical equipment		1,73,353.00	0.00	1,73,353.00	0	1,73,353.00
Furniture		2,61,003.00	0.00	2,61,003.00	0	2,61,003.00
Office equipment		17,60,800.00	0.00	17,60,800.00	0	17,60,800.00
Solar equipment		16,90,050.00	0.00	16,90,050.00	0	16,90,050.00
XIV Merged Schemes						
Computers & Equipment :		8,72,744.00	0.00	8,72,744.00	0	8,72,744.00
Books for remedial coaching		2,55,053.00	0.00	2,55,053.00	0	2,55,053.00
Books and Journals incl Equipment		37,89,530.00	0.00	37,89,530.00	0	37,89,530.00
Lab Equipment		9,30,265.00	0.00	9,30,265.00	0	9,30,265.00
Common room & Women toilets		3,76,057.00	0.00	3,76,057.00	0	3,76,057.00
Additional Class Rooms		10,56,511.00	0.00	10,56,511.00	0	10,56,511.00
Xerox Machine(Exam reforms)		82,100.00	0.00	82,100.00	0	82,100.00
Equipment &Books under Autnomous grant		60,87,582.00	0.00	60,87,582.00	0	60,87,582.00
Civil work for E class room		2,51,353.00	0.00	2,51,353.00	0	2,51,353.00
Acoustics and Other exp for Indoor stadium		7,29,978.00	0.00	7,29,978.00	0	7,29,978.00
Outdoor Stadium u/c		81,01,664.60	0.00	81,01,664.60	0	81,01,664.60
XII Plan Grant (PBG)Capital Grant (35) :		0.00	0.00	0.00	0	0.00
Instrumentation Maintenance Facility		1,01,037.00	0.00	1,01,037.00	0	1,01,037.00
Improvement of Existing Premises		66,638.00	0.00	66,638.00	0	66,638.00
Career & Counselling Cell		46,417.00	0.00	46,417.00	0	46,417.00
I.C.T Education		16,756.00	0.00	16,756.00	0	16,756.00
Minor Research Grant		2,36,078.00	0.00	2,36,078.00	0	2,36,078.00
IQAC GRANT		1,41,980.00	0.00	1,41,980.00	0	1,41,980.00
		5,72,63,340.60	0.00	5,72,63,340.60	0.00	5,72,63,340.60
Assets acquired out of RUSA GRANT						
Digital Computer Lab		0	20,09,601.05	20,09,601.05	0.00	20,09,601.05
E Campus management		0	4,55,632.20	4,55,632.20	0.00	4,55,632.20
Lab Equipment		0	6,57,160.00	6,57,160.00	0.00	6,57,160.00
LMS equipment		0	9,97,283.00	9,97,283.00	0.00	9,97,283.00
Virtual Class Rooms		0	17,65,575.00	17,65,575.00	0.00	17,65,575.00
Renovation work		0	40,00,000.00	40,00,000.00	0.00	40,00,000.00
		0	98,85,251.25	98,85,251.25	0.00	98,85,251.25
under PD Green Channal (RUSA)						
Up gradation of Class rooms		0	31,63,481.00	31,63,481.00	0.00	31,63,481.00
		0	31,63,481.00	31,63,481.00	0.00	31,63,481.00
Total		5,72,63,340.60	1,30,48,732.25	7,03,12,072.85	0.00	7,03,12,072.85



Repairs and maintenance		
AMC Charges	9,000.00	
Repairs and upkeep	2,70,784.00	
Generator maintenance	4043.00	
Sanitary expenses	8,190.00	
IRIS Biometric device	9,499.00	
Aided GF	7,700.00	
	3,09,216.00	0
P G Centre :Repairs ,Maintenance and renewals		
Sanitary exp	6,795.00	4,100
Generator maintenance	13,364.00	3,861
	20,159.00	7,961
	3,29,375.00	7,961
Miscellaneous expenses		
Advertisement charges	14,364.00	4,310
Bank Charges	6,478.70	3,808
ISO Certification charges	53,100.00	0
Office expenses	10,780.00	0
Bank Charges Schlorship account	0.00	1,180
Workshop expenses	0.00	22,393
Expenditure on Meetings of GB&Committees	164710.00	70,168
Certification charges	0.00	7,080
Fire safty compliance expenses	219101.00	0
Late payment/filing charges paid for TDS	30850.00	0
Interest paid on late remittance of PF	126.00	0
Miscellaneous expenses	18,150.00	0
	5,17,659.70	1,08,939
P G Centre : Miscellaneous expenses		
Miscellaneous expenses	1,857.00	2,800
Advertisement	95,855.00	0
JKC fee	0.00	3,540
Resarch journals	0.00	7,970
Bank charges	389.40	0
Guest Faculty	0.00	0
Faculty incentive for Research papers	14,000.00	
Inspection Committee Expenses	0.00	0
	1,12,101.40	14,310
	6,29,761.10	1,23,249
Advance Recoverable		
Dr G Veeraju ((CSSR IMPRESS)) Advance	4,08,261.10	4,08,261.10
Electricity Deposit PG Centre	16,800.00	
	4,25,061.10	4,08,261.10
CASH AND BANK BALANCES		
Cash on Hand	4,951.00	4,951
Cash imprest	7,072.00	
Cash on Hand (Exam cell)	480.00	19
	12,503.00	4,970
Bank Balances College:		
Bank account 429	3,04,689.60	0
Canara bank -061111011000777	50,933.64	8,66,091
Canara Bank (Exam Cell)	15,63,147.01	7,33,995
Canara Bank 33876(Principal)	13,117.11	41,317
Union Bank 30470(Principal)	94,235.90	75,109
Union bank 60018 NSS 1	1,278.00	1,200
Union bank 60027 NSS 2	1,318.00	1,238
SBI a/c 39063 Scholorship account	12,25,415.56	12,26,065
SBI a/c 41551	5,282.32	5,142
	32,59,417.14	29,50,156.84
Bank Balances UGC:		
Canara Bank (Autonomous grant)	31,509.42	30,669
Canara Bank 1283 (Rusa Grant)	1,90,376.42	
Canara Bank a/c 30272	2,91,914.39	1,73,314
	5,13,800.23	2,03,984
CAPITAL FUND		
Op balance Dr Balance	2,35,66,638.68	1,39,38,388
Transfer from AGSGS PG GF Cr balance	13,73,463.98	
Add:Defecit for the year		2,21,93,174.70
		1,43,98,849.70
	3,65,92,024.40	96,28,251
		2,35,66,639



Examination Cell Expenses		
Revaluation fee refund		900
Remuneration to Paper Setters	1,800.00	
Remuneration to the Examiners	2,40,955.00	61,248
Remuneration for Examinations	276532.00	1,77,675
Remuneration to Other Staff	4,47,742.60	1,21,940
Salaries and allowances	1,18,149.00	22,420
EPF	4,89,878.00	6,50,197
ESI	0.00	19,045
Postage	0.00	10,188
Travel expenses	6,010.00	1,370
Outstation work allowance	40,850.00	52,400
Printing and Stationery	14,800.00	12,500
Maintenance of Computers	5,49,550.00	3,33,421
Telephones	88,099.00	28,140
Handling Charges	6,824.00	13,626
Bank charges	23,575.00	9,050
Provisionals Fee to University	3,774.00	10,070
Misc expenses	19,110.00	20,988
	66,726.00	60,292
	23,94,374.60	16,05,470
Salaries and Benefits		
Salaries to Adhoc Teaching Staff		
Salaries to Adhoc non-teaching staff	1,09,68,698.00	66,65,865
Gratuity Paid	33,30,354.00	34,79,790
Gratuity provision	1,02,150.00	0
EPF	10,39,711.00	1,86,328
ESIC	2,30,010.00	1,83,974
Uniform to watchman	10,22,676.00	2,43,878
	5,825.00	0
	1,66,99,424.00	1,07,59,835
P G Centre : Salaries and Benefits to Staff		
Adhoc teaching staff		
Non teaching staff	24,93,895.00	15,61,850
Teaching staff remuneration	6,87,765.00	7,11,960
ESIC	1,26,133.00	16,500
PF contribution	77,832.00	52,147
Gratuity Provision	3,33,026.00	1,83,974
Uniform to watchman	82,559.00	79,257
	3653.00	2,978
	38,04,863.00	26,08,666
	2,05,04,287.00	1,33,68,501
Affiliation Fee		
Affiliation Fee		
Initial recognition fee	79,400.00	38,080
Change of group fee	39,000.00	
Inspection fee		5,310
Ratification fee paid to KU		20,000
AFRC Course registration fee	15,000.00	
Electricity Charges		
UG College	1,33,400.00	63,390
PG Centre		
	1,59,325.00	
	87,754.00	
	2,47,079.00	
Printing and Stationery		
UG College		
Aided GF	8,000.00	
Aided SF	4,850.00	
PG Centre	3,600.00	
	18,650.00	
	35,100.00	
Communication Expenses		
UG College		
Aided GF	14,552.00	
PG Centre	8,330.00	
	23,382.00	
	46,264.00	



AG&SG SIDDHARTHA ARTS & SCIENCE DEGREE COLLEGE (UNAIDED COURSES)
VUYURU, KRISHNA DISTRICT

GENERAL FUNDS - UNAIDED

GROUPING SCHEDULES FOR THE YEAR ENDED 31.03.2022

	Current year Rs. Ps	Previous Year Rs
Tution Fee received		
Tution Fee received	6,91,182.00	22,56,410
Tution fee arrears recd	47,98,635.00	
	54,89,817.00	22,56,410
PG Centre TUTION FEE COLLECTED		
Tution Fee	80,000.00	10,06,983
Tution Fee arrears	20,59,960.00	34,62,811
	21,39,960.00	44,69,794
	76,29,777.00	67,26,204
Other Fee received		
Admission Fee arrears recd	72,500.00	
Registration fee arrears	51,000.00	
Registration fee	0.00	2,53,500
Admission fee	0.00	12,12,736
Lab fee		2,52,000
Affiliation fee		27,225
	1,23,500.00	17,45,461
PG Centre : Other Fee received		
Registration fee	44,800.00	
Admission fee arrers	76,800.00	
Admission fee	0.00	
	1,21,600.00	
	2,45,100.00	17,45,461
Examination Cell receipts		
Exam Fee collected	29,21,960.00	7,24,605
Consolidate marks list Fee	84,400.00	85,600
Instant Fee	15,000.00	
RIA Fee	1,250.00	500
Revaluation Fee	69,000.00	13,800
Condonation Fee	79,260.00	34,620
Exam cell bank account	25,907.00	32,062
	31,96,777.00	8,91,187
Bank Interest		
SB account bank interest	13,637.00	2,575
Bank interest received (Autonomous)	899.00	
Bank Interest on FD in Aided GF	19,933.00	
PG centre sb interest	68,881.00	
	1,03,350.00	2,575
Miscellaneous Income		
Student verification fee	12,000.00	0
Misc receipts	4,500.00	0
PG Practical Examination (KU)	1,590.00	0
Balances credited back	0.00	1,37,531
	18,090.00	1,37,531
Autonomous division expenses		
Guest Faculty	17,200.00	
Repairs and maintenance	34,043.00	
Workshops and seminars	2,22,786.00	
Expenditure on BOS	21868.00	
Bank charges (Autonomous)	118.00	
	2,96,015.00	



AG&SG SIDDHARTHA ARTS & SCIENCE DEGREE COLLEGE (UN AIDED COURSES)
VUYURU, KRISHNA DISTRICT

RECEIPTS AND PAYMENTS ACCOUNT OF GENERAL FUNDS FOR THE YEAR ENDED 31.03.2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
		Rs. Ps			Rs. Ps
To Opening Cash and Bank Balances			By Salaries & Benefits	2,05,04,287.00	
Cash on hand			Affiliation fee	1,33,400.00	
UG College	4,970.00		Electricity charges	2,47,079.00	
PG Centre	31,205.00	36,175.00	Miscellaneous Expenses	6,29,761.10	
Bank Balances College:			Institutional Professional tax	2,500.00	
UG College	29,50,156.84		Examination Cell expenditure	23,94,374.60	
PG Centre	28,09,354.04	57,59,510.88	Autonomous division expenses	2,96,015.00	
Bank Balances UGC:		2,03,983.81	Printing and stationery	35,100.00	
			Communication exp	46,264.00	
Tuition fee		76,29,777.00	Travel and conveyance	24,350.00	
Other fee received		2,45,100.00	Repairs and maintenance	3,29,375.00	
Examination Cell Receipts		31,96,777.00	Audit fee	11,800.00	
Bank Interest		1,03,350.00			
Miscellaneous Income		18,090.00	Buildings under construction	5,86,000.00	
Autonomous Grant arrears received		3,98,967.00	Capital Grants Utilised	1,30,48,732.25	
			Equipment purchases	0.00	
Capital Grants received		1,32,43,407.27	AGSGS Degree Unaided Special Fund	11,97,848.00	
AGSGS Degree Unaided Special Fund		39,74,486.00	SAGTE	0.00	
AGSGS Degree Aided GF		65,369.00	SAGTE(UGC)	4,00,000.00	
			AGSGS Degree Aided GF	19,933.00	
Student Deposits refundable		1,06,700.00	Closing Cash and Bank Balances :		
Provision for Gratuity		11,22,270.00	Cash on hand		
SAGTE		83,98,144.00	UG College	12,503.00	
			PG Centre	7,741.00	20,244.00
			Bank Balances College:		
			UG College	32,59,417.14	
			PG Centre	8,01,826.64	40,61,243.78
			Bank Balances UGC:		5,13,800.23
		4,45,02,106.96			4,45,02,106.96

INCOME AND EXPENDITURE ACCOUNT OF GENERAL FUNDS (UN AIDED COURSES) FOR THE YEAR ENDED 31.03.2022

Prev Year	Expenditure	Amount	Prev Year	Income	Amount
Amt		Rs Ps	Amt		Rs Ps
1,13,91,842	To Salaries and Benefits	2,05,04,287.00	22,56,410	By Tuition fee	76,29,777.00
63,390	Affiliation fee	1,33,400.00	17,45,461	Other fee received	2,45,100.00
44,475	Electricity charges	2,47,079.00	8,91,187	Examination Cell receipts	31,96,777.00
16,05,470	Examination Cell expenses	23,94,374.60	14,894	Autonomous grant arrears recd	3,98,967.00
93,743	Autonomous division expenses	2,96,015.00	2,575	Bank Interest	1,03,350.00
-	Printing and Stationery	35,100.00	1,37,531	Miscellaneous Income	18,090.00
-	Communication expenses	46,264.00			
-	Institution Profession tax	2,500.00			
-	Repairs and Maintenance	3,29,375.00			
11,800	Travel and Conveyance	24,350.00			
1,08,939	Audit fee	11,800.00			
13,56,650	Miscellaneous Expenses	6,29,761.10	96,28,251	Excess of expenditure over income	1,43,98,849.70
	Depreciation	13,36,605.00	1,46,76,309		2,59,90,910.70
		2,59,90,910.70			2,59,90,910.70

STATEMENT OF AFFAIRS OF GENERAL FUNDS (UG UN AIDED COURSES) AS AT 31.03.2022

AS AT	LIABILITIES	AMOUNT	AS AT	ASSETS	Amount
31.03.21		Rs Ps	31.03.21		Rs Ps
4,21,59,764	Capital Grants Received	5,54,03,171.54	1,10,69,649	Fixed Assets at WDV	1,06,17,870.72
13,12,245	Student Deposits Refundable	14,42,144.56	1,37,08,777	Building under construction	1,42,94,777.00
42,62,318	Provision for Gratuity	61,08,687.00	5,72,63,341	Assets acquired under Capital Grants	7,03,12,072.85
4,74,53,272	Due to SAGTE	5,73,46,116.23	4,08,261	Advances Recoverable	4,25,061.10
1,66,18,351	Due to SAGTE(UGC)	1,62,18,350.75	26,30,867	AGSGS Degree college (Aided)GF	25,85,231.30
495			4,970	Cash On Hand	20,244.00
	AGSGS Degree Un aided SF	29,03,855.30	29,50,157	Bank Balances (College)	40,61,243.78
			2,03,984	Bank Balances (UGC)	5,13,800.23
			2,35,66,639	Capital Fund balance	3,65,92,024.40
	Total	13,94,22,325.38	11,18,06,445	Total	13,94,22,325.38

Notes: 1. Statements are prepared on historical cost convention with generally accepted accounting practices except where noted otherwise, following Cash Method of accounting for recognizing income/Expenses. However, amount spent/received as adjusted by Siddhartha Academy of General and technical education, Vijayawada on behalf of the Institution are accounted on the basis of advice received from them. 2. The Financial Statements for the year include the assets and liabilities balances as of 01.04.2021 and Transactions for the financial year 2021-2022 of Post Graduate Centre (General Funds), hitherto maintained separately, consequent to a decision of the management to combine the same for presentation. Further to the above and Aided GF expenditure / income incurred/earned after 08.09.2021 (Date of GO giving immediate effect) was also added to expenditure/income of Un aided General funds consequent to GOs issued by Government of AP on aided Private Educational Institutions and option exercised by the Institution to remain as Unaided institution from the appointed date. 3. Provision for Gratuity is made in the accounts amounting to Rs 1122270 taking 03.04.1997 as the starting date for entitlement. 4. RUSA grant received and utilised and maintained separately prior to 31.03.2021 by the College are brought into books by making necessary adjustment to Capital grant and Fixed assets Schedule. However no depreciation is charged on assets acquired under Capital grants as per existing practice. 5. Depreciation @10% on Civil structures and @15% on Furniture and equipment, as per income tax rules, is adjusted in accounts on opening balance of Assets as on 01.04.2019 and additions, if any, subsequent to that date. 6. Previous year figures are regrouped wherever necessary and rounded off to the nearest rupee. However, they may not be strictly comparable with those of current year for the reason of inclusion of opening balances as at 01.04.2021 and transactions relating to Post Graduate Centre (General Funds) and Rusa grant fund transactions and Aided GF transactions. 7. Grouping Schedules attached form an integral part of the financial Statements.

[Signature]
Principal
Date 13.09.2022

[Signature]
Secretary

[Signature]
Treasurer

Per our report of even date
For RAJESWAR & CO.,
Chartered Accountants,
[Signature]
(K Rajeswar)
Proprietor

ICAI MEMBERSHIP NUMBER 027276




AG&SG SIDDHARTHA DEGREE COLLEGE(UN AIDED)
(GENERAL FUNDS) VUYURU, KRISHNA DISTRICT

ASST YEAR 2022-2023
PREV YEAR 2021-2022

SPONSORED BY SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION

UTILISATION OF INCOME

		AMOUNT
Income as per Income and expenditure account		<u>1,15,92,061</u>
85 % of the income to be utilised as per sec 11 (1)		98,53,252
Less: Amount Utilised on Expenditure as per Income & Expenditure a/c		2,59,90,911
add: Additions to Assets		-
		2,59,90,911
Less: Depreciation on assets	13,36,605	
Provision for Gratuity	11,22,270	24,58,875
		<u>2,35,32,036</u>
Shortfall if any		<u>Nil</u>


Principal

AG&SG SIDDHARTHA ARTS & SCIENCE DEGREE COLLEGE(UG UNAIDED COURSES)
VUYURU, KRISHNA DISTRICT

SPECIAL FUND - UNAIDED

GROUPING SCHEDULES FOR THE YEAR ENDED 31.03.2022

				Current year Rs. Fs	Previous Year Rs
Special Fee Receipts					
Special fee					11,69,527.00
Laboratory fee					5,30,403.00
Library and Reading room					55,700.00
Internal Assessment fee					36,200.00
Special Fee arrears recd				32,185.00	
				32,185.00	17,91,830.00
PG Centre Special Fee receipts					
Affiliation fee arrears				38,900.00	4,000
Internal Assessment fee arrears				7,300.00	0
Lab fee arrears				42,300.00	0
Special fee arrears				74,360.00	0
Library fee&Reading room arrears				5,300.00	0
Special fee				0.00	2,57,450
Internal Assessment fee				0.00	13,200
University affiliation fee				0.00	89,900
Lab fee				0.00	1,42,500
Library fee&Reading room				0.00	13,300
				1,67,460.00	5,20,350.00
				1,99,345.00	23,12,180.00
Special Fee expenditure :					
Special Fee				6,790.00	3,91,827.00
Laboratory expenses				1,78,481.00	1,00,394.95
Library and Reading room				81,302.00	70,100.00
Internal Assessment exp				3,041.00	17,743.00
Athletics and Games				92,073.00	
College Day				2,800.00	
Cultural programmes				20,398.00	
Literary and debating				7,600.00	
Medical examination fee				21,200.00	
Identity card expenses				8588	
Student insurance				118100	
University services fee				572130	
University Tournament fee				20340	
Youth festival fee				13560	
Bank charges				929.25	29.50
				11,47,332.25	5,80,094.45
P G centre Special Fee Expenditure					
Special fee expenses				0.00	1,35,304
Lab expenses				1,89,078.00	15,795
Internal Assessment exp				0.00	8,948
Affiliation fee paid				1,01,300.00	92,120
Student insurance				5,200.00	0
University services fee				1,34,552.00	0
Library fee&Reading room				0.00	0
				4,30,130.00	2,52,167
Aided Special fee expenses					
Library and reading room				105.00	
Lab breakages				27,625.00	
				27,730.00	
				16,05,192.25	8,32,261.45
PG Centre (SF Assets)					
Lab equipment	15%	48,757.19	0.00	48,757.19	7,14.00
Furniture	15%	52,827.03	0.00	52,827.03	7,24.00
Library books	15%	18,236.62	0.00	18,236.62	2735.00
		1,19,820.85	0.00	1,19,820.85	17,173.00
		1,19,820.85	0.00	1,19,820.85	17,173.00
CAPITAL FUND					
Op balance					40,79,092.05
add PG Centre (Special Fund) Capital Fund balance					2,47,038.15
					43,26,130.20
Less :Excess of Expenditure over income					13,17,467.25
					30,08,662.95
					40,79,092



AG&S SIDDHARTHA ARTS & SCIENCE DEGREE COLLEGE (UN AIDED COURSES)
VUYYURU, KRISHNA DISTRICT

RECEIPTS AND PAYMENTS ACCOUNT OF SPECIAL FEE FUNDS FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT Rs. Ps	PAYMENTS	AMOUNT Rs. Ps
To Opening balance :		By Caution deposit repaid	
Cash on Hand	430.00	Special fee expenditure	16,05,192.25
Cash at bank	41,12,262.05		
Special fee Receipts	1,99,645.00		
Bank Interest	1,06,053.00		
AGSGS Unaided GF	11,94,248.00	AGSGS Unaided GF	39,70,886.00
AGSGS Aided SF	31,330.00	Closing balances:	
		Cash on Hand	516.00
		Cash at Bank a/c NO. 76994	67,373.80
	56,43,968.05		56,43,968.05

INCOME AND EXPENDITURE ACCOUNT OF SPECIAL FEE FUNDS (UN AIDED COURSES) FOR THE YEAR ENDED 31.03.2022

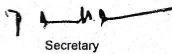
Prev Year Amt	Expenditure	Amount Rs Ps	Prev Year Amt	Income	Amount Rs Ps
5,80,094	Special fee expenses	16,05,192.25	17,91,830	Special fee receipts	1,99,645.00
	Depreciation	17,973.00	70,262	Bank Interest	1,06,053.00
12,81,998	Excess of income over Expenditure	0.00		Excess of expenditure over income	13,17,467.25
18,62,092		16,23,165.25	18,62,092		16,23,165.25

STATEMENT OF AFFAIRS OF SPECIAL FEE FUNDS (UG UNAIDED COURSES) AS AT 31.03.2022

AS AT 31.03.21	LIABILITIES	AMOUNT Rs Ps	AS AT 31.03.21	ASSETS	AMOUNT Rs Ps
40,79,092	Capital Fund Balance	30,08,662.95		Equipment at WDV	1,01,847.85
33,600	Caution Deposit	33,600.00	430	AGSGS UNAIDED GF	29,03,855.30
	AGSGS Aided SF	31,330.00	41,12,262	Cash on Hand	516.00
				Cash at Bank a/c NO. 76994	67,373.80
41,12,692	Total	30,73,592.95	41,12,692	Total	30,73,592.95

Notes: 1. Statements are prepared on historical cost convention with generally accepted accounting practices except where noted otherwise, following Cash Method of accounting for recognizing income/Expenses. 2. The Financial Statements for the year include the assets and liabilities balances as of 01.04.2021 and Transactions for the financial year 2021-2022 of Post Graduate Centre (Special Funds), hitherto maintained separately, consequent to a decision of the management to combine the same for presentation Further to the above, Aided SF expenditure incurred after 08.09.2021 (Date of GO giving immediate effect) was also added to expenditure Un aided Special funds consequent to GOs issued by Government of AP on aided Private Educational Institutions and option exercised by the institution to remain as Unaided Institution from the appointed date. 4. Depreciation @10% on Civil structures and @15% on Furniture and equipment, as per income tax rules, is adjusted in 4. Caution Deposit balance is subject to reconciliation student wise. 5. Grouping schedules form an integral part of the statements. 5. Previous year figures are rounded off to the nearest rupee. However, they may not be strictly comparable with those of current year for the reason of inclusion of opening balances as of 01.04.2021 and transactions relating to Post Graduate Centre (Special Funds)


Principal


Secretary


Treasurer

Date 13.09.2022
Place Vijayawada

Per our report of even date
For RAJESWAR & CO.,
Chartered Accountants,


(K Rajeswar)
Proprietor

ICAI MEMBERSHIP NUMBER 023575
ICAI UDIN 22023575ARZSKK5083



AG&SG SIDDHARTHA ARTS & SCIENCE DEGREE COLLEGE (AIDED)
VUYURU, KRISHNA DISTRICT

SPECIAL FUNDS(AIDED)

GROUPING SCHEDULES FOR THE YEAR ENDED 31.03.2022

	Current year Rs. Ps	Previous Year Rs
Special Fee receipts :		
Library & Reading room		52,600
Lab fee & Breakages		4,05,374
Internal Assessment Fee		35,200
Special Fee	77,934.00	3,59,771
	77,934.00	8,52,945
Special Fee expenditure :		
Library & Reading room exp	10,645.00	29,180
Lab fee & Breakages	39,341.00	35,022
Internal Assessment Fee	2,250.00	12,940
Sports and games	57,378.00	0
Special Fee	0.00	1,86,695
Student ID cards expenses	7,980.00	0
Bank Charges	5.90	332
University Services Fee	37,800.00	0
Youth festival fee	12,600.00	0
	1,67,999.90	2,64,169

Fixed Assets	Rate	As on 01.04.2021	Add/Deduct for the Year	Total	Depreciation for the year	As on 31.03.22
Building and Compound wall	10%	1,19,695.32	0.00	1,19,695.32	11970.00	107725.32
Furniture	15%	1,04,253.14	0.00	1,04,253.14	15638.00	88615.14
Fans & Electrical Equipment	15%	11,825.88	0.00	11,825.88	1774.00	10051.88
Audio Visual Equipment	15%	12,365.59	0.00	12,365.59	1855.00	10510.59
Library books	15%	2,38,388.91	0.00	2,38,388.91	35758.00	202630.91
Library Equipment	15%	8,164.25	0.00	8,164.25	1225.00	6939.25
Lab equipment	15%	2,51,544.16	0.00	2,51,544.16	37732.00	213812.15
		7,46,237.24	0.00	7,46,237.24	1,05,952.00	6,40,285.24



Annexure - I

AG & SG Siddhartha Degree College of Arts & Science (Autonomous), Vuyyuru.
Statement showing the Income & Expenditure for General Funds (A/c. No. 429) (Unaided Courses)
for the period from 1.04.2022 to 31.12.2022

UNAIDED GENERAL FUNDS		UNAIDED GENERAL FUNDS	
Particulars	1-Apr-2022 to 31-Dec-2022	Particulars	1-Apr-2022 to 31-Dec-2022
Indirect Expenses	14884449.68	Indirect Incomes	10690613.00
University Affiliation Fee	53950.00	Tuition Fee	10690613.00
Printing & Stationery	21225.00		
Telephones	64948.00		
Electricity charges	295270.00		
Sanitary expenses	22415.00		
T.A. & D.A. to staff	30890.00		
Generator Maintenance	21331.20		
Change of nomenclature fee	39000.00		
Audit Fee(Management)	19440.00		
Bank charges	892.48		
Salaries to Teaching Staff	6722159.00		
Salaries to Non-Teach.Staff	1936113.00		
Remuneration Teaching Staff	492591.00		
Teaching staff arrears	329346.00		
Remuneration Non Teaching Staff	231770.00		
Employees Provident Fund	1973085.00		
P.Tax	54900.00		
Conversion of Aided to unaided	10007.00		
Inspection fee	15000.00		
APHERMC processing fee	135000.00		
CC Camera	979495.00		
Electricity Charges	351161.00		
E.S.I.C	291603.00		
Miscellaneous Exp.	16567.00		
Postage	560.00		
Equipment (Computers)	471450.00		
Research Publication	6000.00		
APCPDCL	40000.00		
Advertisement	46028.00		
RO Plant	212253.00		
		Excess of expenditure over income	4193836.68
Total	14884449.68	Total	14884449.68

Principal

Annexure - II

AG & SG Siddhartha Degree College of Arts & Science (Autonomous), Vuyyuru.

Statement showing the Income & Expenditure for Special Fee Funds (A/c. No. 76994) (Unaided Courses)
for the period from 1.04.2022 to 31.12.2022

UNAIDED SPECIAL FUNDS		UNAIDED SPECIAL FUNDS	
Particulars	1-Apr-22 to 31-Dec-2022	Particulars	1-Apr-22 to 31-Dec-2022
Indirect Expenses	551031.52	Indirect Incomes	2289263.00
Internal Assessment Fee	13996.00	Laboratory Fee	1047052.00
Laboratory Fee	128805.00	Library fee	65000.00
Library & Reading room expenses	97474.00	Special fee	1157548
Special Fee Expenses	310732.00	Interest	19663.00
Bank charges	24.52		
Excess of income over expenditure	1738231.48		
Total	2289263.00	Total	2289263.00

Principal

Annexure - III

AG & SG Siddhartha Degree College of Arts & Science (Autonomous), Vuyyuru.
Statement showing the Income & Expenditure for General Funds (A/c. No. 4386) (Unaided PG Courses)
for the period from 1.04.2022 to 31.12.2022

POST GRADUATE COURSES		POST GRADUATE COURSES	
Particulars	1-Apr-22 to 31-Dec-2022	Particulars	1-Apr-22 to 31-Dec-2022
Indirect Expenses	2449546.61	Indirect Incomes	1508606.40
Salaries to Adhoc Teaching Staff	1378938.00	Tuition fee	1156950.00
Salaries to Adhoc Non-Teach. Staff	482880.00	Lab Fee	120185.00
Lab Fee Expenses	10530.00	Library & Reading Room	9200.00
Employees Provident Fund	344171.00	Internal Assessment Fee	9300.00
ESIC.	48401.00	Specical Fee	140395.00
P.Tax	6700.00	Admission Fee	8100.00
Bank Charges	304.61	Arrear	39920.00
Printing & Stationary	8820.00	Bank interest	24556.40
Electricity Charges	50071.00		
Generator Maintenance	5962.00		
T.A. & D.A. Expenses	8490.00		
Telephone Charges	25958.00		
Sanitary expenses	3900.00		
Softball tournament expenses	21851.00		
Student welfare expenses	3220.00		
Advertisement Charges	11977.00		
Course processing fee	25000.00		
Computer maintenance	1500.00		
Office mainenance	1000.00		
Repairs & renovation	9873.00		
		Excess of expenditure over income	940940.21
Total	2449546.61	Total	2449546.61

Principal

Annexure - IV

AG & SG Siddhartha Degree College of Arts & Science (Autonomous), Vuyyuru.

Statement showing the Receipts & Payments for UGC (Autonomous Grants)
for the period from 1.04.2022 to 31.12.2022

Particulars	Autonomous 1.4.2022 to 31.12.2022	Particulars	Autonomous 1.4.2022 to 31.12.2022
Indirect Expenses		Indirect Incomes	
Guest / Visiting Faculty	35000.00	Interest	7623.00
Bank Charges	74.00	Workshop registrations	10900.00
Workshops & Seminars	97351.00		
		Excess of expenditure over income	113902.00
Total	132425.00	Total	132425.00

Principal