

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

RECEIPTS AND PAYMENTS ACCOUNT OF GENERAL FUNDS FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT Rs. Ps	PAYMENTS	AMOUNT Rs. Ps
Opening balance :			
To Cash on Hand	1.00	By Salaries & Benefits	79,78,192.00
Bank Balances College:		Affiliation fee	1,09,823.00
Cash at bank	5,16,206.39	Electricity charges	1,36,801.00
Syndicate Bank (Exam Cell)	11,44,611.65	Miscellaneous Expenses	47,469.64
SBI a/c 41551	4,838.32	16,65,656.36	
Bank Balances UGC:		Examination Cell expenditure	19,81,214.60
Syn Bank (Autonomous grant)	1,03,634.52	Buildings under construction	72,96,604.00
Syn Bank a/c 30272	13,148.54	New Borewell	0.00
		Furniture	28,425.00
Provision for Gratuity	14,53,623.00		
Tuition fee	43,23,400.00		
Examination Cell Receipts	23,41,307.49		
Miscellaneous Income	36,152.00		
Affiliation fee	40,800.00		
Principal Account	13,30,090.00	Principal Account	13,26,624.00
SAGTE	1,00,60,243.04	SAGTE	4,60,349.00
SAGTE (UGC)	6,14,799.00	SAGTE(UGC)	9,62,840.00
Contribution from AGSGS degree College (Aided)GF	0.00	Assets acquired under UGC/ autonomous grant	
UGC (Autonomous) grant 17-18 recd	3,62,840.00	Equipment purchased (Autonomous grant)	
		Equipment	6,89,599.00
Bank Interest recd	167.00	Furniture, Library Equipment and Books/jourr	13,77,758.00
Outdoor Stadium grant	6,00,000.00	Recurring Expenditure under Autonomous Grant	6,98,609.00
UGC Grants:		Expenditure on Meetings of GB&Committees	2,89,783.00
Bank interest	8,476.20	UGC Grants :	
Bank interest received (Autonomous)	5,363.23	Bank Charges(UGC)	638.60
Registration recd for Seminars(Autonomous)	64,200.00		
Autonomous grant 19-20	16,00,000.00		
Minor Research project grant (ICSSR IMPRESS)	4,08,261.10	Dr G Veeraju (ICSSR IMPRESS))	4,08,261.10
		<u>Closing balances:</u>	
		Cash on Hand	1.00
		Bank Balances College:	
		Cash at bank -061111011000777	4,01,136.79
		Syndicate Bank (Exam Cell)	14,79,794.54
		SBI a/c 41551	5,005.32
		18,85,936.65	
		Bank Balances UGC:	
		Syn Bank (Autonomous grant)	29,699.15
		Syn Bank a/c 30272	13,133.74
		42,832.89	
	2,50,32,162.48		2,50,32,162.48

Principal

Secretary

Treasurer

Date 19.11.2020
Place Vijayawada

Examined and Found Correct
For RAJESWAR & CO.,
Chartered Accountants
Proprietor
ICAI MEMBERSHIP NUMBER 023575

