G SIDDHARTHA ARTS \& SCIENCE DEGREE COLLEGE (UN AIDED COURSES)

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


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


| $\begin{gathered} \text { AS AT } \\ 31.03 .21 \end{gathered}$ | LIABILITIES | AMOUNT Rs Ps | $\begin{gathered} \text { AS AT } \\ 31.03 .21 \end{gathered}$ | ASSETS | Amount 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 | 26,30,667 | 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 |
| 11,18,06,445 | Total | 13,94,22,325.38 | 11,18,06,445 | Total | 13,94,22,325.38 |


 advices received from them. 2. The Financial Statements for the year include the assets and laibilities balances as of 01.04 .2021 and Transactions for the financial year 2021-2022 of Post Graduate Centre (General Funds), hitherto maintained seperately, 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 Genearl funds consequent to GOs issued by




 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 finnacial Statements

Per our report of even date
For RAJESWAR \& CO.



