

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

ASST YEAR 2021-2022  
PREV YEAR 2020-2021

SPONSORED BY SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION

UTILISATION OF INCOME

	AMOUNT
Income as per Income and expenditure account	<u>17,647,706</u>
85 % of the income to be utilised as per sec 11 (1)	15,000,550
Less: Amount Utilised on	
Expenditure as per Income & Expenditure a/c	17,751,159
Less: Deprecitaion	186,331
add: Assets purchased	143,633
	17,708,461
Shortfall if any	<u>Nil</u>

*Abhishek*  
Principal

- Infrastructure Development & Augmentation.
- purchase of books/e-books and Subscription
- Maintenance of physical facilities & academic support facilities
- other expenditure
- Salaries and Depreciation



*YH*

Principal  
Adusumilli Gopalakrishnaiah & Sugarcane Growers  
Sidhartha Degree College of Arts & Science,  
Vuyuru-521 165, Krishna District.

INCOME AND EXPENDITURE ACCOUNT OF GENERAL FUNDS FOR THE YEAR ENDED 31.03.2021

Prev Year Amt	EXPENDITURE	AMOUNT Rs. Ps.	Prev Year Amt	INCOME	AMOUNT Rs. Ps.
26,786,262	To Salaries & Benefits	17,226,320.00	584,658	By Tuition fee collected	375,598.00
90,218	Electricity Charges	58,531.00	55,634	Miscellaneous income	19,596.00
10,640	Printing & Stationery	4,960.00	26,380	Bank Interest on FD'S & SB a/c	26,312.00
18,590	Affiliation Fee	18,590.00	18,826,856	Teaching Grant	17,226,200.00
11,598	Postage Telephones	31,688.00			
46,063	Repairs & Maintenance	42,299.00			
63,093	Advertisement	-			
2,500	Institution Profession Tax	2,500.00			
10,670	Audit Fee	-			
25,210	Travel & conveyance	13,000.00			
155,852	Miscellaneous exp	166,939.90			
193,866	Depreciation	186,331.27	7,920,984	Excess of Expenditure over Income	103,453.17
27,414,512		17,751,159.17	27,414,512		17,751,159.17

STATEMENT OF AFFAIRS OF GENERAL FUNDS AS AT 31.03.2021

AS AT 31.03.20	LIABILITIES	AMOUNT Rs. Ps.	AS AT 31.03.20	ASSETS	AMOUNT Rs. Ps.
44,488	Due to SAGTE	37,344,788.00	1,098,575	Fixed Assets at WDV	1,055,877.21
187,233	Due to Late Mr RSD Winston	187,233.00	14,970	APSEB Deposit	14,970.00
2,622,367	Provision for Gratuity	-	-	Due from Principal	-
50,393	Due to Principal	-	15,525	AG&SGS Degree college Special Fund	4,959.00
	AG&SGS Degree college (UG Unaided GF)	2,630,667.30	560	AG&SGS Degree college (UG Unaided Courses GF)	-
			393,552	Union Bank (A/C - 392)	307,045.50
			1,500	Canara Bank A/c No.37412010001283	1,500.00
			405,860	Fixed deposits with Banks	405,860.00
			15,764	Cash on Hand	10,849.00
				Capital Fund	-
				Op balance as on 01.04.2020	38,258,174.41
			38,258,174	Add Deficit for the year	103,453.17
40,204,481	Total	40,162,688.30	40,204,481	Total	40,162,688.30

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 advices received from them. 2 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. 3 Grouping Schedules enclosed from integral part of the statements. 4 Previous year figures are regrouped wherever necessary to make them comparable with those of current year and rounded off to the nearest rupee.

*[Signature]*  
Principal

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

Date 11.11.2021  
Place Vijayawada

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

*[Signature]*  
(K Rajeswar)  
Proprietor

ICAI MEMBERSHIP NUMBER 023575



*[Signature]*

Principal  
Adusumilli Gopalakrishnaiah & Sugarcane Growers  
Siddhartha Degree College of Arts & Science,  
Vuyyuru-521 165, Krishna District.

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

RECEIPTS AND PAYMENTS ACCOUNT OF GENERAL FUNDS FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT Rs. Ps		PAYMENTS	AMOUNT Rs. Ps
To Opening balance :		By	Salaries & Benefits	17,226,320.00
Cash on Hand	15,764.00		Electricity Charges	58,531.00
Union Bank a/c 392	393,552.40		Printing & Stationery	4,960.00
Canara Bank A/c No.37412010001283	1,500.00		Postage Telephones	31,688.00
			Travel & conveyance	13,000.00
			Advertisement	
Tuition fee collected	375,598.00		Miscellaneous exp.	166,939.90
Miscellaneous income	19,596.00		Repairs & Maintenance	42,299.00
Teaching Grant	17,226,200.00		Affiliation Fee	18,590.00
Interest on FD's	26,312.00		Audit Fee	
			Institution Profession Tax	2,500.00
SAGTE	300.00		SAGTE	
Principal Account	-		Principal Account	50,393.30
Provision for Gratuity	-		Provision for Gratuity	2,622,367.00
AG&SGS Degree college Special Fund	10566.00		FD with Banks	
AG&SGS Degree college (UG Unaided Courses GF)	2631227.30		Addition to Assets	143633.00
			Closing balances:	
			Cash on Hand	10,849.00
			Union Bank a/c 392	307,045.50
			Canara Bank A/c No.37412010001283	1,500.00
	20,700,615.70			20,700,615.70

*Alumina Panno*  
Principal Secretary

*S.V.*  
Treasurer

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



Date 11.11.2021  
Place Vijayawada



*Adusumithi*

Principal  
Adusumithi Gopalakrishnaiah & Sugarcane Growers  
Siddhartha Degree College of Arts & Science,  
Vuyuru-521 165, Krishna District



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

General Funds (AIDED)

GROUPING SCHEDULES FOR THE YEAR ENDED 31.03.2021

	Rs. Ps	Current year Rs. Ps	Previous Year Rs
<b>Salaries and Benefits to Staff</b>			
staff salaries		17,226,200 00	26,786,142 00
Livery to peons		120 00	120 00
		<b>17,226,320.00</b>	<b>26,786,262.00</b>
<b>Miscellaneous expenses</b>			1,050 00
Water charges		1,100 00	944 00
Lights to Watchman		5,950 00	
Uniform to watchman		6,000 00	8,000 00
Inspection Committee Expenses			300 00
Govt Audit fee paid			16,500 00
Publication of Staff Research Papers		4,720 00	10,620 00
Certification fee paid to Auditors		5 90	
Bank Charges		27,334 00	57,478 00
Miscellaneous expenses		17,532 00	2,360 00
Web site renewal		4248 00	4250 00
Tally renewal		100,050 00	54,350 00
Fire Safety Certificate		166,939.90	155,852.00
<b>Repairs and Maintenance</b>			
Repairs and up keeping exp		1,500 00	6,253 00
Sanitary expenses		25,246 00	19,986 00
Generator maintenance		15,553 00	19,824 00
		<b>42,299.00</b>	<b>46,063.00</b>
<b>Miscellaneous Income</b>			
Affiliation Fee		19,360.00	31,680.00
Admission Fee		236.00	23,954.00
		<b>19,596.00</b>	<b>55,634.00</b>

Fixed Assets	Rate	As on 01.04.2020	Add/Deduct for the Year	Total	Depreciation for the year	As on 31.03.21
Furniture & Equipment	15%	987275.64	0.00	987275.64	148091.35	839184.29
Computer lab Furniture	15%	12683.70	0.00	12683.70	1902.56	10781.15
Water plant	15%	23906.25	0.00	23906.25	3585.94	20320.31
English Lab	15%	68377.40	0.00	68377.40	10256.61	58120.79
Fire Fighting Equipment	15%		143633.00	143633.00	21544.95	122088.05
Laser Printer	15%	6332.50	0.00	6332.50	949.88	5382.63
		<b>1098575.49</b>	<b>143633.00</b>	<b>1242208.49</b>	<b>186331.27</b>	<b>1055877.21</b>



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Principal  
Amilli Gopalakrishnaiah & Sugarcane Growers  
Siddhartha Degree College of Arts & Science,  
Vuyuru-521 165, Krishna District.

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

ASST YEAR 2021-2022  
PREV YEAR 2020-2021

SPONSORED BY SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION

UTILISATION OF INCOME

AMOUNT

Income as per Income and expenditure account		<u>852,945</u>
85 % of the income to be utilised as per sec 11 (1)		725,003
Less: Amount Utilised on		
Expenditure as per Income & Expenditure a/c	388,035	
Less. Depreciation	123,866	264,169
Shortfall if any		<u>460,834</u>

Note : 1 The Shortfall will be considered appropriately in the return of income of SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION ,the sponsering body, in whose consolidated return of Income , the net income of this institution will be taken into account.2. The requirement of deposit will be considered appropriately in the return of income of SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION ,the sponsering body, in whose consolidated return of income the net income of this institution will be taken into account.



*[Signature]*  
Principal

*[Signature]*

Principal  
Adusumilli Gopalakrishnaiah & Sugarcane Growers  
Siddhartha Degree College of Arts & Science,  
Vuyyuru-521 165, Krishna District.

INCOME AND EXPENDITURE ACCOUNT OF SPECIAL FUNDS FOR THE YEAR ENDED 31.03.2021

Prev Year Amt	Expenditure	Amount Rs. Ps.	Prev Year Amt	Income	Amount Rs. Ps.
806,106	To Special Fee expenditure	264,169.06	978,723	By Special Fee receipts	852,945.00
144,855	Depreciation	123,865.70			
27,762	Excess of Income over Expenditure	464,910.24			
978,723		852,945.00	978,723		852,945.00

STATEMENT OF AFFAIRS OF SPECIAL FUNDS AS AT 31.03.2021

AS AT 31.03.20	LIABILITIES	AMOUNT Rs Ps	AS AT 31.03.20	ASSETS	AMOUNT Rs Ps
	Capital Fund Balance	1,436,786.35	870,103	Fixed assets at WDV	746,237.24
	Add Surplus	464,910.24			
1,436,786		1,901,696.59			
56,560	Caution Deposit	56,560.00	3,882	Cash on Hand	3,915.00
0	Library Deposit refundable	98,500.00			
15,525	AG&SGS Degree college (Aided )GF	4,959.00	634,886	Cash at Bank A/C No. 393	1,311,563.35
1,508,871	Total	2,061,715.59	1,508,871	Total	2,061,715.59

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. Caution Deposit balance is subject to reconciliation student wise. 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: 11.11.2021  
Place: Vijayawada

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

  
(K Rajeswar)  
Proprietor

ICAI MEMBERSHIP NUMBER 023575



  
Adusumithi Geopalakrishnaiah & Sugarcane Growers  
Siddhartha Degree College of Arts & Science,  
Vuyyuru-521 165, Krishna District.

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

RECEIPTS AND PAYMENT ACCOUNT OF SPECIAL FUNDS FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT Rs. Ps	PAYMENTS	AMOUNT Rs. Ps
Opening balance :			
To Cash on Hand	3,882.00	By Special Fee Expenditure	264,169.06
Union Bank a/c 393	634,886.41		
Special fee Receipts	852,945.00	AG&SGS Degree college General Fund Account	10,566.00
		Caution Deposit repaid	0.00
Library Deposit Refundable	98,500.00	<b>Closing balances:</b>	
		Cash on Hand	3,915.00
		Union Bank a/c 393	1,311,563.35
	<b>1,590,213.41</b>		<b>1,590,213.41</b>

*[Signature]*  
Principal

*[Signature]*  
Secretary

Date 11/11/2021  
Place Vijayawada

*[Signature]*  
Treasurer

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



*[Signature]*  
Principal  
Adusumilli Gopalakrishnaiah & Sugarcane Growers  
Siddhartha Degree College of Arts & Science,  
Vuyyuru-521 165, Krishna District.



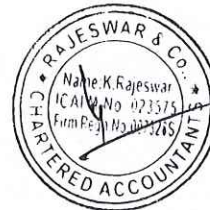
AG&SG SIDDHARTHA ARTS & SCIENCE DEGREE COLLEGE (AIDED)  
VUYURU, KRISHNA DISTRICT

SPECIAL FUNDS(AIDED)

GROUPING SCHEDULES FOR THE YEAR ENDED 31.03.2021

	Current year Rs. Ps	Previous Year Rs
<b>Special Fee receipts :</b>		
Library & Reading room	52,600.00	79,310.00
Lab fee & Breakages	405,374.00	277,624.00
Internal Assessment Fee	35,200.00	57,500.00
Special Fee	359,771.00	564,289.00
	<b>852,945.00</b>	<b>978,723.00</b>
<b>Special Fee expenditure :</b>		
Library & Reading room exp	29,180.00 *	29,474.00
Lab fee & Breakages	35,022.00	249,706.00
Internal Assessment Fee	12,940.00	65,780.00
Special Fee	186,695.00	460,791.50
Bank Charges	332.06	354.00
	<b>264,169.06</b>	<b>806,105.50</b>

Fixed Assets	Rate	As on 01.04.2020	Add/Deduct for the Year	Total	Depreciation for the year	As on 31.03.21
Building and Compound wall	10%	132,994.80	0.00	132,994.80	13299.48	119695.32
Furniture	15%	122,650.75	0.00	122,650.75	18397.61	104253.14
Fans & Electrical Equipment	15%	13,912.80	0.00	13,912.80	2086.92	11825.88
Audio Visual Equipment	15%	14,547.75	0.00	14,547.75	2182.16	12365.59
Library books	15%	280,457.54	0.00	280,457.54	42068.63	238388.91
Library Equipment	15%	9,605.00	0.00	9,605.00	1440.75	8164.25
Lab equipment	15%	295,934.30	0.00	295,934.30	44390.15	251544.16
		<b>870,102.94</b>	<b>0.00</b>	<b>870,102.94</b>	<b>123,865.70</b>	<b>746,237.24</b>



Ⓢ Library and reading room:

Library Expenditure = Rs. 15,821 | -  
 Subscription = Rs. 13,359 | -  
Rs. 29,180 | -



*(Signature)*  
 Principal  
 Adusumilli Gopalakrishnaiah & Sugarcane Growers  
 Siddhartha Degree College of Arts & Science,  
 Vuyuru-521 165, Krishna District.



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

ASST YEAR 2021-2022  
PREV YEAR 2020-2021

SPONSORED BY SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION

UTILISATION OF INCOME

			AMOUNT
Income as per Income and expenditure account			<u>5,048,058</u>
85 % of the income to be utilised as per sec 11 (1)			4,290,849
Less: Amount Utilised on			
Expenditure as per Income & Expenditure a/c		14,676,309	
add: Additions to Assets		30,600	
		14,706,909	
Less: Depreciation on assets	1,356,650		
Provision for Gratuity	186,328	1,542,978	13,163,931
Shortfall if any			<u>Nil</u>



*[Signature]*  
Principal

*[Signature]*  
Principal  
Gopalakrishnaiah & Sugarcane  
Siddhartha Degree College of Arts & Science,  
Vuyyuru-521 165, Krishna District.

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

INCOME AND EXPENDITURE ACCOUNT OF GENERAL FUNDS (UG UN AIDED COURSES) FOR THE YEAR ENDED 31.03.2021

Prev Year Amt	Expenditure	Amount Rs Ps	Prev Year Amt	Income	Amount Rs Ps
7,978,192	To Salaries and Benefits	11,391,842.00	4,323,400	By Tuition fee	2,256,410.00
109,823	Affiliation fee	63,390.00	0	Lab fee	252,000.00
136,801	Electricity charges	44,475.00	40,800	Affiliation fee	27,225.00
1,981,215	Examination Cell expenses	1,605,469.75	2,341,307	Examination Cell receipts	891,187.27
47,470	Miscellaneous Expenses	38,771.45	36,152	Miscellaneous Income	1,603,766.91
	Audit fee	11,800.00			
406,804	Recurring Grant Expenditure (UGC)(Net)	93,743.00	362,840	UGC Autonomous grant (net)	14,893.92
	Non Recurring Grant expenditure (UGC)		167	Bank Interest	2,575.00
289,783	Expenditure on Meetings of GB&Committees	70,168.00			
1,524,545	Depreciation	1,356,649.54	5,369,766	Excess of expenditure over income	9,628,250.69
12,474,432		14,676,308.74	12,474,432		14,676,308.74

STATEMENT OF AFFAIRS OF GENERAL FUNDS (UG UN AIDED COURSES) AS AT 31.03.2021

AS AT 31.03.20	LIABILITIES	AMOUNT Rs Ps	AS AT 31.03.20	ASSETS	Amount Rs Ps
	UGC/ AGSGS Degree College Grants:		12,395,699	Fixed Assets at WDV	11,069,649.48
751,503	Balance	41,751,503.17	7,296,604	Building under construction	13,708,777.00
408,261	Minor Research project grant (ICSSR IMPRESS)	408,261.10	57,263,341	Assets acquired under UGC Grant	57,263,340.60
			408,261	Dr G Veeraju (ICSSR IMPRESS);	408,261.10
33,195,302	Due to SAGTE	47,453,272.23		AGSGS Degree college (Aided)GF	2,630,667.30
16,418,351	Due to SAGTE(UGC)	16,618,350.75	1	Cash On Hand	4,970.00
560	AGSGS Degree college (Aided)GF	0.00	1,885,937	Bank Balances (College)	2,950,156.84
	AGSGS Post Graduate Courses	495.00	42,833	Bank Balances (UGC)	203,983.81
5,463	Due to Principal	0.00			
	Scholarship payable	1,227,244.56		Capital Fund balance	13,938,387.99
1,452,323	Provision for Gratuity	4,262,318.00	13,938,388	Add Deficit for the year	9,628,250.69
	Library deposit refundable	85,000.00			23,566,638.68
93,231,063	Total	111,806,444.81	93,231,063	Total	111,806,444.81

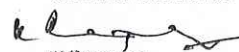
Notes 1. Statements are prepared on historical cost convention with generally accepted accounting practices except where noted otherwise, following Cash Method of accounting for recognizing income/expenses. However, amount spent/received as adjusted by Siddhartha Academy of General and technical education, Vijayawada on behalf of the Institution are accounted on the basis of advices received from them. 2. Provision for Gratuity is made in the accounts amounting to Rs 186328 taking 03.04.1997 as the starting date for entitlement and the closing balance is inclusive of Rs 2622367 transferred from AGSGS General Fund as per a decision taken by the management. 3. Bank accounts operated in the name of Principal hitherto reflected to the extent of entries recorded in the accounts are brought into the books by taking the closing balances as on 31.03.2021 and offering the same under Miscellaneous Income. 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. Bank accounts Canara Bank 33876(Principal), Union Bank 30470(Principal), Union bank 60018 NSS 1, Union bank 60027 NSS 2, SBI a/c 39063 Scholarship account, hitherto maintained separately by the Institution are brought into books by making necessary adjustment to Bank interest, Scholarship account etc. 6. Previous year figures are regrouped wherever necessary to make them comparable with those of current year and rounded off to the nearest rupee. 7. Grouping Schedules attached form an integral part of the financial Statements.

  
Principal  
Date 11.11.2021  
Place Vijayawada

  
Secretary

  
Treasurer

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

  
(K Rajeswar)  
Proprietor

ICAI MEMBERSHIP NUMBER 023575



  
Principal  
Adusumilli Gopalakrishnaiah & Sugarcane Growers  
Siddhartha Degree College of Arts & Science,  
Vuyuru-521 165, Krishna District.

Recurring Expenditure :-

Repairs & maintenance = 21,240/-  
 Guest/visiting faculty = 3,750/-  
 workshops = 68,690/-  
 Bank charges = 63/-  
**RS. 93,743/-**

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 31.03.2021

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
		Rs. Ps				Rs. Ps	
Opening balance :							
To Cash on Hand		1.00	By	Salaries & Benefits		11,391,842.00	
Bank Balances College:				Affiliation fee		63,390.00	
Cash at bank	401,136.79			Electricity charges		44,475.00	
Canara Bank ( Exam Cell)	1,479,794.54			Miscellaneous Expenses		38,771.45	
SBI a/c 41551	5,005.32	1,885,936.65		Audit fee		11,800.00	
Bank Balances UGC:				Examination Cell expenditure		1,605,469.75	
Canara Bank (Autonomous grant)	29,699.15			Buildings under construction		6,412,173.00	
Canara Bank a/c 30272	13,133.74	42,832.89		Assets purchased		30,600.00	
Provision for Gratuity	2,808,695.00						
Tuition fee	2,256,410.00						
Examination Cell Receipts	891,187.22						
Miscellaneous income	1,603,766.91						
Affiliation fee	27,225.00			AGSGS Degree college (Aided)GF		263,127.30	
Principal Account	0.00			Principal Account		3,463.00	
SAGTF	14,257,970.00			SAGTE		0.00	
SAGTE (UGC)	200,000.00			SAGTE(UGC)		0.00	
Contribution from AGSGS degree College (Aided)GF	0.00			Assets acquired under UGC/ autonomous grant			
AGSGS Post Graduate Courses	495.00			Equipment purchased (Autonomous grant)			
UGC (Autonomous) grant 17-18 recd	0.00			Equipment	0.00		
Library deposit refundable	85,000.00			Furniture, Library Equipment and Books/jou	0.00	0.00	
Lab fee	252,000.00			Recurring Expenditure under Autonomous Grant		93,743.00	
Bank Interest recd	2,575.00						
Outdoor Stadium grant	0.00			Expenditure on Meetings of GB&Committees		70,168.00	
Students Scholarships Received	14,816,937.36						
UGC Grants:				UGC Grants :			
Bank interest	13,961.45			Bank Charges(UGC)		100.80	
Bank interest received (Autonomous)	1,033.27						
Registration recd for Seminars(Autonomous)	0.00						
Autonomous grant 19-20	0.00	14,994.72					
				Students Scholarships Paid		13,589,692.80	
				Closing balances:			
				Cash on Hand	4,951.00		
				Cash on Hand (Exam cell)	19.00	4,970.00	
				Bank Balances College:			
				Canara bank -061111011000777	866,091.34		
				Canara Bank ( Exam Cell)	733,995.01		
				Canara Bank 33876(Principal)	41,317.11		
				Union Bank 30470(Principal)	75,108.50		
				Union bank 60018 NSS 1	1,200.00		
				Union bank 60027 NSS 2	1,238.00		
				SBI a/c 39063 Scholarship account	1,226,064.56		
				SBI a/c 41551	5,142.32	2,950,156.84	
				Bank Balances UGC:			
				Canara Bank (Autonomous grant)	30,669.42		
				Canara Bank a/c 30272	173,314.39	203,983.81	
							39,146,026.75

Principal Secretary

Treasurer

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



Principal  
 Adusumilli Gonalakrishnaiah & Sugarcane Growers  
 Degree College of Arts & Science,  
 Vuyuru-521 165, Krishna District.

Date 11.11.2021  
 Place Vuyuru



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

GENERAL FUNDS - UNAIDED

GROUPING SCHEDULES FOR THE YEAR ENDED 31.03.2021

	Current year Rs. Ps	Previous Year Rs
<b>Miscellaneous Income</b>		
Registration fee	253,500.00	10,900.00
Admission fee	1,212,736.00	25,252.00
Balances credited back	137,530.91	
	<b>1,603,766.91</b>	<b>36,152.00</b>
<b>Examination Cell receipts</b>		
Exam Fee collected	724,605.00	2,149,750.00
Consolidate marks list Fee	85,600.00	8,800.00
Bank Interest	32,062.22	19,417.49
RIA Fee	500.00	8,000.00
Revaluation Fee	13,800.00	106,500.00
Condonation Fee	34,620.00	48,840.00
Sale of used answer books		0.00
	<b>891,187.22</b>	<b>2,341,307.49</b>
<b>Examination Cell Expenses</b>		
Revaluation fee refund	900.00	9,300.00
Remuneration to Paper Setters	61,248.00	155,450.00
Remuneration to the Examiners	177,675.00	219,207.00
Remuneration for Examinations	121,940.00	267,847.00
Remuneration to Other Staff	22,420.00	43,140.00
Salaries and allowances	650,197.00	714,817.00
EPF	19,045.00	3,524.00
ESI	10,188.00	13,510.00
Postage	1,370.00	3,725.00
Travel expenses	52,400.00	56,665.00
Outstation work allowance	12,500.00	12,500.00
Printing and Stationery	333,421.00	352,717.00
Maintenance of Computers	28,140.00	28,661.00
Telephones	13,626.00	9,927.00
Handling Charges	9,050.00	16,825.00
Bank charges	10,069.75	663.60
Provisionals Fee to University	20,988.00	17,831.00
Misc expenses	60,292.00	54,905.00
	<b>1,605,469.75</b>	<b>1,981,214.60</b>
<b>Salaries and Benefits</b>		
Salaries to Adhoc Teaching Staff	5,995,865.00	397,198.50
Salaries to Adhoc non-teaching staff	3,197,790.00	1,009,779.00
Gratuity provision	186,328.00	1,453,623.00
ESIC	300,367.00	
less Recovery from Staff	56,489.00	243,878.00
		145,101.00
Remuneration to Teaching Staff	670,000.00	842,541.00
Remuneration to Non-Teaching Staff	282,000.00	228,000.00
EPF	1,630,580.00	
Less Recovery	781,359.00	
Less PMRPY	33,240.00	815,981.00
		327,163.00
Profession Tax staff	54,750.00	
Less recovered	54,750.00	0.00
	<b>11,391,842.00</b>	<b>797,819.20</b>
<b>Affiliation Fee</b>		
Affiliation Fee	38,080.00	32,103.00
Change of group fee	5,310.00	
Inspection fee	20,000.00	
New Course Processing Fee		17,720.00
AI RC Course registration fee		60,000.00
	<b>63,390.00</b>	<b>109,823.00</b>
<b>Miscellaneous expenses</b>		
Bank Charges	3,808.45	709.00
Bank Charges Scholarship account	1,180.00	
Workshop expenses	22,393.00	
Publication of Research papers		6500.00
Certification charges	7080.00	
Advertisement charges	4,310.00	40261.00
	<b>38,771.45</b>	<b>47,470.00</b>



Principal  
Sudumilli Gopala Krishnaiah & Sugarcane Growers  
Siddhartha Degree College of Arts & Science,  
Vuyyuru-521 165, Krishna District.

Fixed Assets	Rate	As on 01.04.2020	Add/Deduct for the Year	Total	Depreciation for the year	As on 31.03.21
<b>Assets transferred by SAGTE</b>						
College Buildings	10%	7,094,931.47	0.00	7,094,931.47	709,493.15	6,385,438.32
Additional Class rooms	10%	2,213,846.10	0.00	2,213,846.10	221,384.61	1,992,461.49
Compound wall	10%	162,056.70	0.00	162,056.70	16,205.67	145,851.03
Cycle Shed	10%	675,072.00	0.00	675,072.00	67,507.20	607,564.80
Borewell	15%	163,242.50	0.00	163,242.50	24,486.38	138,756.13
Computer Lab furniture	15%	114,063.20	0.00	114,063.20	17,109.48	96,953.72
Games&Physics lab Equip	15%	473,685.45	0.00	473,685.45	71,052.82	402,632.63
Furniture	15%	210,179.50	0.00	210,179.50	31,526.93	178,652.58
Computers, UPS, Scanner etc	15%	1,163,716.30	30,600.00	1,194,316.30	179,147.45	1,015,168.86
LCD projector	15%	104,720.00	0.00	104,720.00	15,708.00	89,012.00
Library Books	15%	20,185.80	0.00	20,185.80	3,027.87	17,157.93
		<b>12,395,699.02</b>	<b>30,600.00</b>	<b>12,426,299.02</b>	<b>1356649.54</b>	<b>11,069,649.48</b>

Assets Acquired with UGC Grants	As on 01.04.2020	Add/Deduct for the Year	As on 31.03.2021
Woman Hostel Bldg a/c	7,818,963.00	0.00	7,818,963.00
Laboratory Bldg	9,853,090.00	0.00	9,853,090.00
Indoor Sports Training facility	9,714,225.00	0.00	9,714,225.00
Sports Equipment	1,542,423.00	0.00	1,542,423.00
<b>Additional Assistance</b>			
Computer equipments	1,307,690.00	0.00	1,307,690.00
Electrical equipment	173,353.00	0.00	173,353.00
Furniture	261,003.00	0.00	261,003.00
Office equipment	1,760,800.00	0.00	1,760,800.00
Solar equipment	1,690,050.00	0.00	1,690,050.00

#### XIV Merged Schemes

Computers & Equipment :	872,744.00	0.00	872,744.00
Books for remedial coaching	255,053.00	0.00	255,053.00
<b>Books and Journals incl Equipment</b>	<b>3,789,530.00</b>	<b>0.00</b>	<b>3,789,530.00</b>
Lab Equipment	930,265.00	0.00	930,265.00
Common room & Women toilets	376,057.00	0.00	376,057.00
Additional Class Rooms	1,056,511.00	0.00	1,056,511.00
Xerox Machine(Exam reforms)	82,100.00	0.00	82,100.00
Equipment & Books under Autonomous grant	6,087,582.00	0.00	6,087,582.00
Civil work for E class room	251,353.00	0.00	251,353.00
Acoustics and Other exp for Indoor stadium	729,978.00	0.00	729,978.00
Outdoor Stadium u/c	8,101,664.60	0.00	8,101,664.60
XII Plan Grant ( PBG )Capital Grant ( 35 ) :	0.00	0.00	0.00
Instrumentation Maintenance Facility	101,037.00	0.00	101,037.00
Improvement of Existing Premises	66,638.00	0.00	66,638.00
Career & Counselling Cell	46,417.00	0.00	46,417.00
I.C.T Education	16,756.00	0.00	16,756.00
Minor Research Grant	236,078.00	0.00	236,078.00
IQAC GRANT	141,980.00	0.00	141,980.00
	<b>57,263,340.60</b>	<b>0.00</b>	<b>57,263,340.60</b>



Principal  
Adusumilli Gopalakrishnaiah & Sugarcane Growers  
Siddhartha Degree College of Arts & Science,  
Vuyuru-521 165, Krishna District.

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

ASST YEAR 2021-2022  
PREV YEAR 2020-2021

SPONSORED BY SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION

UTILISATION OF INCOME

AMOUNT

Income as per Income and expenditure account

1,862,092

85 % of the income to be utilised as per sec 11 (1)

1,582,778

Less: Amount Utilised on  
Expenditure as per Income & Expenditure a/c

580,094

Shortfall if any

1,002,684

Note : 1 The Shortfall will be considered appropriately in the return of income of SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION ,the sponsering body, in whose consolidated return of Income , the net income of this institution will be taken into account.2. The requirement of deposit will be considered appropriately in the return of income of SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION ,the sponsering body, in whose consolidated return of income the net income of this institution will be taken into account.



*Adusumilli*  
Principal

Principal  
Adusumilli Gopalakrishnaiah & Sugarcane Growers  
Siddhartha Degree College of Arts & Science,  
Vuyyuru-521 165, Krishna District.



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

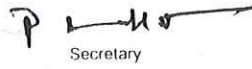
INCOME AND EXPENDITURE ACCOUNT OF		SPECIAL FEE FUNDS ( UG UN AIDED COURSES) FOR THE YEAR ENDED 31.03.2021			Amount
Prev Year Amt	Expenditure	Amount Rs Ps	Prev Year Amt	Income	Rs Ps
1,271,536	To Special fee expenses	580,094.45	2,603,746	By Special fee receipts	1,791,830.00
			85,607	Bank Interest	70,262.00
1,417,818	Excess of income over Expenditure	1,281,997.55			
2,689,353		1,862,092.00	2,689,353		1,862,092.00

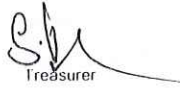
STATEMENT OF AFFAIRS OF SPECIAL FEE FUNDS ( UG UNAIDED COURSES ) AS AT 31.03.2021

AS AT 31.03.20	LIABILITIES	AMOUNT Rs Ps	AS AT 31.03.20	ASSETS	AMOUNT Rs Ps
	Capital Fund Balance	2,797,094.50	682	Cash on Hand	430.00
	Add Excess of income over Expenditure	1,281,997.55	2,830,013	Cash at Bank a/c NO. 76994	4,112,262.05
2,797,095		4,079,092.05			
33,600	Cautions Deposit	33,600.00			
2,830,695	Total	4,112,692.05	2,830,695	Total	4,112,692.05

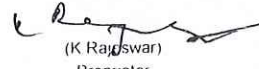
Notes 1 Statements are prepared on historical cost convention with generally accepted accounting practices except where noted otherwise, following Cash Method of accounting for recognizing income/expenses. 2 Amounts shown under many expenditure heads do not match with them as per the nature of payments made and needs rectification 3 Caution balance is subject to reconciliation student wise. 4. Grouping schedules form an integral part of the statements 5 Previous year figures are rounded off to the nearest rupee

  
Principal

  
Secretary

  
Treasurer

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

  
(K Rajeswar)  
Proprietor  
ICAI MEMBERSHIP NUMBER 023575



Date 11.11.2021  
Place Vijayawada





Principal  
Adusumilli Gopalakrishnaiah & Sugarcane Growers  
Siddhartha Degree College of Arts & Science,  
Vuyyuru-521 165, Krishna District

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

RECEIPTS AND PAYMENTS ACCOUNT OF SPECIAL FEE FUNDS FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT Rs. Ps	PAYMENTS	AMOUNT Rs. Ps
Opening balance :			
Cash on Hand	682.00	By Caution deposit repaid	
Cash at bank	2,830,012.50	Special fee expenditure	580,094.45
Special fee Receipts	1,791,830.00		
Bank Interest	70,262.00		
Principal	9,828.00	Principal	9,828.00
		<b>Closing balances:</b>	
		Cash on Hand	430.00
		Cash at Bank a/c NC. 76994	4,112,262.05
	<b>4,702,614.50</b>		<b>4,702,614.50</b>


  
Principal

  
Secretary


Date 11.11.2021  
Place Vijayawada

  
Treasurer

Examined and Found Correct  
For RAJESWAR & CO.,  
Chartered Accountants

  
Proprietor  
ICAI MEMBERSHIP NUMBER 023575



  
Principal  
Adusumilli Gopalakrishnaiah & Sugarcane Growers  
Siddhartha Degree College of Arts & Science,  
Vuyuru-521 165, Krishna District.

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

SPECIAL FUND - UNAIDED

GROUPING SCHEDULES FOR THE YEAR ENDED 31.03.2021

	Current year Rs. Ps	Previous Year Rs
<b>Special Fee Receipts</b>		
Special fee	1,169,527.00	1,690,221.00
Laboratory fee	530,403.00	783,925.00
Library and Reading room	55,700.00	75,500.00
Internal Assessment fee	36,200.00	54,100.00
	<b>1,791,830.00</b>	<b>2,603,746.00</b>
<b>Special Fee expenditure :</b>		
Special Fee	391,827.00	942,963.50
Laboratory expenses	100,394.95	206,023.50
Library and Reading room	70,100.00	43,263.00
Internal Assessment exp	17,743.00	78,164.00
Bank charges	29.50	1,121.50
	<b>580,094.45</b>	<b>1,271,535.50</b>



⊗ Library and Reading room :-

Library Expenditure = RS. 18,546/-  
 Subscription = RS. 12,332/-  
 N-List = RS. 5,900/-  
 Books = RS. 33,322/-

Total = RS. 70,100/-



*(Handwritten signature)*

Principal  
 Adusumilli Gopalakrishnaiah & Sugarcane Growers,  
 Siddhartha Degree College of Arts & Science,  
 Vuyyuru-521 155, Krishna District.



AG&SG SIDDHARTHA DEGREE COLLEGE  
(POST GRADUATE COURSES ) VUYYURU, KRISHNA DISTRICT

ASST YEAR 2021-2022  
PREV YEAR 2020-2021

SPONSORED BY SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION

UTILISATION OF INCOME

	AMOUNT
Income as per Income and expenditure account	5,045,352
85 % of the income to be utilised as per sec 11 (1)	4,288,549
Less: Amount Utilised on Expenditure as per Income & Expenditure a/c	3,165,973
Less: Provision for Gratuity	79257
Depreciation	177291
Shortfall if any	256,548
	1,379,124

Note : 1 The Shortfall will be considered appropriately in the return of income of SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION ,the sponsering body, in whose consolidated return of Income , the net income of this institution will be taken into account.2. The requirement of deposit will be considered appropriately in the return of income of SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION the sponsering body, in whose consolidated return of income the net income of this institution will be taken into account.

  
Principal





Principal  
Adusumilli Gopalakrishnaiah & Sugarcane Growers  
Siddhartha Degree College of Arts & Science,  
Vuyyuru-521 165, Krishna District.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

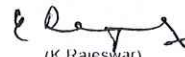
Prev Year Amt	EXPENDITURE	AMOUNT Rs Ps	Prev Year Amt	INCOME	AMOUNT Rs Ps
3,493,171	Tc Salaries & Benefits	2,605,688.00	2,073,496	By Tuition Fee Collected	4,477,894.00
1,680	Printing & Stationery	6,700.00	949,520	Special fee collected	520,350.00
11,493	Postage Telephones	23,139.00	26,261	Bank Interest	47,108.00
92,803	Electricity charges	61,879.00			
649	Bank Charges				
39,939	Misc Expenses	17,288.00			
5,110	Travel & conveyance	13,860.00			
21,736	Repairs & maintenance	7,961.00			
709,307	Special fee Expenditure	252,167.00			
208,577	Depreciation	177,290.66			
	Excess of Income over expenditure	1,879,379.34	1,535,188	Excess of Expenditure over Income	0.00
4,584,465		5,045,352.00	4,584,465		5,045,352.00

STATEMENT OF AFFAIRS AS AT 31.03.2021

AS AT 03.20	LIABILITIES	AMOUNT Rs Ps	AS AT 31.03.20	ASSETS	AMOUNT Rs Ps
	Capital Fund balance	258,877.21	1,181,938	Fixed Assets at Cost	1,004,647.09
	Add: Surplus for the year	1,879,379.34	16,800	Electricity security deposit	16,800.00
1,494,700	SAGTE	1,494,700.00	500	Due from PG Dept- Principal	
	Library Deposit refundable	1,200.00	3,250	AG&SGS Degree college (UG Unaided GF)	495.00
30,000	Caution Deposit	22,000.00	708,177	Cash on Hand	31,205.00
644,842	Provision for Gratuity	724,099.00		Union Bank A/c- 4386	2,809,354.04
			258,877	Capital Fund (shown as per contra)	0.00
2,169,542	Total	3,862,501.13	2,169,542	Total	3,862,501.13

Notes: 1. Statements are prepared on historical cost convention with generally accepted accounting practices except where noted otherwise following Cash Method of accounting for recognising income/expenses. 2. Grouping Schedules enclosed form an integral part of the Statements. 3. Amounts shown under many expenditure heads do not match with them as per the nature of payments made and needs rectification. 4. Previous year figures are regrouped wherever necessary to make them comparable with those of current year and rounded off to the nearest rupee. 5. 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. 6. Provision for gratuity is made in the accounts taking 03.04.1997 as starting date for entitlement and consequently Rs79257 is charged to Income and expenditure account under the head of salaries and benefits.

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

  
(K. Rajeswar)  
Proprietor  
ICAI MEMBERSHIP NUMBER: 023575



  
Principal

  
Secretary

  
Treasurer

11.11.2021  
Dr. V. Jayawade

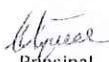


  
Principal  
Adusumilli Gopalakrishnaiah & Sugarcane Growers  
Siddhartha Degree College of Arts & Science,  
Vuyuru-521 165, Krishna District.

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021


RECEIPTS	AMOUNT Rs. Ps	PAYMENTS	AMOUNT Rs. Ps
Opening balance		By Salaries & Benefits	2,605,688.00
Cash on Hand	3250.00	Electricity charges	61,879.00
Union Bank a/c 4386	708,177.04	Travel & conveyance	13,860.00
		Postage & Telephones	23,139.00
Tuition Fee Collected	4,477,894.00	Printing and Stationery	6,700.00
Special Fee collected	520,350.00	Repairs, Maintenance and renewals	7,961.00
Bank Interest	47,108.00	Enhancement Fee	0.00
		Misc expenses	17,288.00
		Bank charges	0.00
		Special Fee expenses	252,167.00
SAGIE	0.00	AG&SGS Degree college (UG Unaided GF)	495.00
Principal a/c	500.00	Principal a/c	0.00
Provision for Gratuity	79,257.00	Cautions deposit Refund (net)	8,000.00
Cautions deposit			
Library Deposit refundable	1,200.00		
		<b>Closing balances:</b>	
		Cash on Hand	31,205.00
		Union Bank A/c- 4386	2,809,354.04
	<b>5,837,736.04</b>		<b>5,837,736.04</b>

  
Principal

  
Secretary

  
Treasurer

Examined and Found correct  
 For RAJESWAR & CO.,  
 Chartered Accountants.

  
 (K Rajeswar)  
 Proprietor  
 ICAI MEMBERSHIP NUMBER 023575



Date 11/11/2021  
 Place Vijayawada



  
 Principal  
 Adusumilli Gopalekrishnaiah & Sugarcane Growers  
 Siddhartha Degree College of Arts & Science,  
 Vuyuru-521 165, Krishna District.



AG&SG SIDDHARTHA ARTS & SCIENCE DEGREE COLLEGE  
(POST GRADUATE COURSES )  
VUYYURU, KRISHNA DISTRICT

GROUPING SCHEDULES FOR THE YEAR ENDED 31.03.2021

Fixed Assets	Rate	As on 01.04.2020	Add/Deduct for the Year	Total	Depreciation for the year	As on 31.03.2021
<b>PG Centre ( GF Assets)</b>						
Library Books	15%	19,304.35	0.00	19,304.35	2895.6525	16,408.70
Equipment	15%	808,719.75	0.00	808,719.75	121307.9625	687,411.79
Furniture	15%	212,947.95	0.00	212,947.95	31942.1925	181,005.76
<b>PG Centre ( SF Assets)</b>						
Lab equipment	15%	57,361.40	0.00	57,361.40	8604.21	48,757.19
Furniture	15%	62,149.45	0.00	62,149.45	9322.4175	52,827.03
Library books	15%	21,454.85	0.00	21,454.85	3218.2275	18,236.62
		<b>1,181,937.75</b>	<b>0.00</b>	<b>1,181,937.75</b>	<b>177,290.66</b>	<b>1,004,647.09</b>

	Current year Rs. Ps	Previous Year Rs
<b>Special fee receipts:</b>		
Special fee	257,450.00	461,120.00
Affiliation fee arrears	4,000.00	
Internal Assessment fee	13,200.00	35,000.00
University affiliation fee	89,900.00	144,800.00
Lab fee	142,500.00	256,600.00
Library fee&Reading room	13,300.00	52,000.00
	<b>520,350.00</b>	<b>949,520.00</b>
<b>Special Fee Expenditure</b>		
Special fee expenses	135,304.00	271,699.00
Lab expenses	15,795.00	276,340.00
Internal Assessment exp	8,948.00	5,120.00
Affiliation fee paid	92,120.00	92,120.00
Library fee&Reading room		10,878.00
	<b>252,167.00</b>	<b>656,157.00</b>

<b>Salaries and Benefits to Staff</b>		
Adhoc teaching staff	1,561,850.00	
Non teaching staff	711,960.00	2,273,810.00
Teaching staff remuneration		16,500.00
F/SIC	64,222.00	
Less Recovery	12,075.00	52,147.00
		60,195.00
PF contribution	353,380.00	
Less Recovery	169,406.00	
Less Recd under PMRPY		183,974.00
		18,190.40
Profession Tax staff	9,250.00	
Less recovered	9,250.00	
Gratuity Provision		79,257.00
		64,484.20
	<b>2,605,688.00</b>	<b>3,493,171.00</b>

<b>Miscellaneous expenses</b>		
Miscellaneous expenses	2,800.00	4,754.00
JKC fee	3,540.00	3,540.00
Research journals	7,970.00	7,970.00
Publication of Research Papers		4,000.00
Guest Faculty	0.00	10,000.00
Uniform to watchman	2,978.00	
Inspection Committee Expenses		9,675.00
	<b>17,288.00</b>	<b>39,939.00</b>

<b>Repairs ,Maintenance and renewals</b>		
Sanitary exp	4,100.00	10,100.00
Repairs & upkeep		0.00
Generator maintenance	3,861.00	11,636.00
	<b>7,961.00</b>	<b>21,736.00</b>

<b>Fee Received</b>		
Tution fee	1,006,983.00	141,680.00
Tution fee arrears	3,462,811.00	
Less Arrears fee Paid	0.00	62,759.60
Admission fee		8,100.00
	<b>4,477,894.00</b>	<b>207,349.60</b>



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