

**MAHESH T & CO**

CHARTERED ACCOUNTANTS

MAHESH T, M.Com., ACMA., FCA.

25-1-1330, Netaji Nagar, Nellore.

Andhra Pradesh, PIN - 524 004.

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Income and expenditure Statement
D K Government College for Women, Nellore
For the Financial year 2017-18

S.No	Receipts	Amount
1.	Budget received for electricity charges, Telephone charges, water charges and OOE	4,74,017
2	Budget received for SC,ST Book bank scheme	1,50,000
3	Restructured fee collected	6,02,144
4	Special fee collected	2,65,000
5	UGC funds received	8,95,926
6	RUSA funds	42,51,068
7	Amount utilized from accumulated restructured fee fund.	6,78,392
	Total	73,16,547/-
Payments		
1	Expenditure on for electricity charges, telephone charges, water cha physical facilities	4,74,017
2	RUSA-Maintenance on physical facilities in virtual classrooms	1,005,000
3	UGC-Developing infrastructure facilities in Purchase of science equipment	8,95,926
4	Expenditure on purchasing books/e-Books/journals/e-journals	1,57,497
5	Other expenditure for library	1,45,120
6	Expenses on guest faculty remuneration, Part-time Contingent staff remuneration and other running expenses	13,92,919
7	RUSA-Developing infrastructure facilities in Virtual classes	32,46,068
	Total	73,16,547/-

UDIN: 22225610ARTIKILAS2

N S
Administrative Officer
D.K. Govt. College for Women (A)
NELLORE.

Principal
D.K. Govt. College for Women (A)
NELLORE.

