

**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 2018-19

S.No	Receipts	Amount(RS.)
1.	Budget received for electricity charges, Telephone charges, water charges and OOE	4,37,000
2	Budget received for SC,ST Book bank scheme	1,80,000
3	Restructured fee collected	11,41,850
4	Special fee collected	2,27,565
5	UGC funds received	2,71,349
6	RUSA funds	1,00,00,000
7	Funds utilized from accumulated amounts of restructured Course and RUSA	9,43,637
	Total	1,32,01,401
Payments		
1	Expenditure on for electricity charges, telephone charges, water charges and OOE on physical facilities	3,97,097
2	RUSA -Expenditure on New Building constructions	1,11,71,318
3	UGC-Developing infrastructure facilities in Purchase science equipment	3,63,583
4	expenditure on purchasing books/e-Books/journals /e-journals	3,20,900
5	Expenses on guest faculty remuneration, Part-time Contingent staff remuneration and other running Expenses	7,00,498
6	Restructured Fee : Academic Facilities	60,905
7	Restructured Fee: Physical facilities	1,87,100
	Total	1,32,01,401

UDIN - 22225610ARTJKI1752

Administrative Officer

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

Principal

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