

**MAHESH T & CO**

CHARTERED ACCOUNTANTS

MAHESH T, M.Com., ACA., ACMA.

25-1-1330, Netaji Nagar, Nellore.
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Income and expenditure Statement
D K Government College for Women, Nellore
For the Financial year 2019-20

S.No	Receipts	Amount
1.	Budget received for electricity charges, Telephone charges, water charges and OOE	3,93,689
2	Restructured fee collected	4,13,176
3	Special fee collected	5,27,815
4	UGC funds received	93,22,543
5	IQAC funds -Hostel	1,00,000
6	Budget received for SC and ST Book Bank	67,500
	Total	1,08,24,723
Payments		
1	Expenditure for electricity, Telephone charges and OOE	2,93,144
2	Maintenance on academic facilities in JKC solutions And teaching and learning activities	81,555
3	Maintenance on physical facilities like sports and Library	30,970
4	Developing on infrastructure laboratory equipment, Furniture, library and CCTV installation	8,95,328
5	Maintenance on physical facilities in computer Service in computer labs	64,100
6	Maintenance on physical facilities on science Department consumables	87,000
7	Maintenance on guest faculty and contingent staff remuneration	10,24,400
8	Restructured expenditure on college day, republic Day, independence day and paper bills	1,38,444
9	Faculty development expenses	2,59,947
10	expenditure on purchasing books/e-Books/journals /E-journals	28,300
11	Other expenditure for library	39,200
12	Expenditure IQAC	1,00,000
13	Amount available in UGC funds	77,82,335
	Total	1,08,24,723

UDIN : 22225610ARJIKI 1752

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

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

