



MAHESH T & CO

CHARTERED ACCOUNTANTS

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

25-1-1330, Netaji Nagar, Nellore.

Andhra Pradesh, PIN - 524 004.

Cell : 94410 03001, Ph : 0861-2300396

e-mail : camahesht@gmail.com

**Income and expenditure Statement of
D K Government College for Women, Nellore
For the Financial year 2020-21**

S.No	Receipts	Amount
1.	Budget received for Book Bank, electricity charges, water charges and COE	1,97,475/-
2	Restructured fee And Special fee collected	1,072,789/-
3	UGC funds received	3,04,048/-
4	CPDC funds received	1,99,905/-
5	RUSA (Interest received)	13,345/-
6	Funds utilized from accumulated UGC and Restructured Course fee funds	45,52,340/-
	Total	63,39,902/-
Payments		
1	Expenditure on for electricity charges, telephone charges, water charges and OOE on physical facilities	1,57,773/-
2	Developing infrastructure facilities in charge of service equipment and computers and Xerox COE	51,93,653/-
3	Maintenance of infrastructure facilities to department For system repair insulation and repairs	35,0537/-
4	expenditure on purchasing books/e-Books/journals /E-journals	28,300/-
5	Other expenditure for library	21,174/-
6	Reader allowance paid to Dr. N. Sarath Babu lecturer in chemistry from UGC funds.	1,08,000/-
7	Expenditure on guest faculty and contingent staff Remuneration	3,92,229/-
8	Expenditure on Academic facilities like college Admissions advertisement, BOS,ISO certificates, Council meeting and printing charges	88,236/-
	Total	63,39,902/-

UPIN: 22225610ARTIKI1752

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

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

