



**Income and expenditure Statement of
D K Government College for Women, Nellore
For the Financial year 2021-22**

S.No	Particulars	Amounts
	<u>Opening cash & Bank balance</u>	
1	UGC Account Balance	3206167.98
2	Restructure fee balance	780833.8
3	CPDC funds balance	68881.76
4	RUSA funds balance	363652.71
5	Exam fee account balance	111329.75
	Total	45,30,866.00
	<u>Receipts</u>	
1	Budget received for book bank, electricity charges, water charges and ooe -Book Adjustment	153501
	-Amount Received in Cash and bank	
2	Restructured fee and special fee collected	
	- Fees Collected	3433922
3	UGC Account	
	-Interest Received	71421
	-Other Receipts	
4	CPDC Account	
	- Grants Received	353095
	-Interest Received	5532
	-Other Receipts	583181
5	RUSA Account	
	-Interest Received	11104
6	Exam Fee Account	
	-Interest Received	2955
	-Other Receipts	338010.12
	Total	49,52,721.12

UDIN: 2225610BAIALK3918

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

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





MAHESH T & CO
CHARTERED ACCOUNTANTS
MAHESH T, M.Com., ACMA., FCA.

25-1-1330, Netaji Nagar, Nellore.
Andhra Pradesh, PIN - 524 004.
Mob : 94410 03001, ☎ : 0861-2300396
e-mail : camahesht@gmail.com

	Payments	
1	Expenditure on electricity charges, internet charges, service charges and OOE on physical facilities	
	-Restructure Fee Account	135826.00
	-CPDC Account	68909.00
	-Treasury Adjustment	153501.00
	Total	358236.00
2	Maintenance of infrastructure facilities to departments for system repair insulations and repairs	
	-CPDC Account	159729.00
	Total	159729.00
3	Expenditure and books and library From Restructure Fee	
	-On Purchasing of Books/e-Books/Journals/E-journals	33032.00
	-Other Expenditure for Library	11438.03
	Total	44470.03
4	Expenditure on guest faculty and contingent staff remuneration	
	-Restructure Fee Account	658817.00
	Total	658817.00
5	Expenditure on academic facilities like college admissions advertisements, BOS, ISO certificates, council meeting and printing charges	
	-Restructure Fee Account	1117772.32
	-CPDC Account	93592.00
	Total	12,11,364.32
6	Examination expenditure as VSU and other examination	391985.00
7	UGC expenditure amount remitted back to UGC	893746.30
8	Miscellaneous and other payments	19168.50
	Total	3737516.15

N S
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18/9/25
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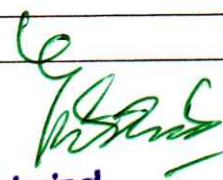
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	<u>Closing Balance</u>	
1	UGC Account Balance	2383842.68
2	Restructure fee balance	2253474.95
3	CPDC funds balance	673686.76
4	RUSA funds balance	374756.71
5	Exam fee account balance	60309.87
	Total	57,46,070.97


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