

INCOME AND EXPENDITURE STATEMENT OF
DK GOVERNMENT COLLEGE FOR WOMEN(A), NELLORE
FOR THE FINANCIAL YEAR 2022-23

SNO	Particulars	Amounts
Opening Cash & Bank balance		
1	Govt Budget	-
2	UGC Funds Balance	23,83,842.68
3	Restructure fee Balance	22,53,474.95
4	CPDC Funds Balance	6,73,627.76
5	RUSA Funds Balance	3,74,756.71
6	Examination Account	60,309.87
7	Endowment Account Balance	43,328.00
8	University fee Balance	3,88,995.50
9	DRC Funds Balance	63,420.28
10	F Map Balance	-
11	DDO Fund Balance	2,158.42
12	Scholarship Account Balance	1,01,99,811.20
Total Opening Balance		1,64,43,725.37

RECEIPTS		
1	Govt Budget	
	Budget Received for Electricity charges, OOE, Internet Charges, Mobile Charges, book bank, Telephone Charges	2,69,000.00
2	UGC Fund	
	Bank Interest Collections	31,190.00
3	Restructure fee	
	Fee Collected	59,87,305.68
4	CPDC Fund	
	Fee Collected	8,01,554.22
5	RUSA Fund	
	Collections	3,501.00
6	Examination Account	
	collections	13,80,776.04
7	Endowment Account	
	Bank Interest Collections	22,385.00





8	University fee	
	Fee Collected	3,65,500.00
9	DRC Funds	
	Amount Collected	1,659.00
10	F Map	
	Fee Collected	12,15,683.00
11	DDO Fund	
	Collected	63,000.00
12	Scholarship Account	
	Bank Interest	2,42,440.00
Total Receipts		1,03,83,993.94

Payments		
	Expenditure for Academic facilities	
1	Govt Budget : Budget Received for Electricity charges, OOE, Internet Charges, Mobile Charges, Telephone Charges	2,38,376.00
	Purchase of books from Book Bank Scheme	27,000.00
2	Restructure fee	
	A) Library Expenditure	
	Purchasing Books/e-Books/journals/e-journals	43,470.00
	Other expenditure for Library	9,916.80
	B) Other Academic Expenditure Except Library	46,39,671.20
3	CPDC Funds	13,38,192.44
4	Examination Account	13,84,047.00
5	Endowment Account Balance	35,135.00
6	DRC funds	11,800.00
	Expenditure for Infrastructure Augmentation	
8	Restructure fee	20,000.00
9	CPDC Funds	56,736.00





	Expenditure on Maintenance of Physical Facilities	
10	Restructre fee	1,03,250.00
11	CPDC Funds	8,300.00
12	DDO Account	60,000.00
	Others	
13	Restructre fee	3,26,225.00
14	RUSA Funds Returned	3,77,436.71
15	F Map	1,22,083.12
16	Scholarship Account	42,79,016.00
17	University fee	2,95,340.00
18	UGC Fund Returned	16,95,156.76
Total Payments		1,50,71,152.03

Closing Balance		
1	Govt Budget	3,624.00
2	UGC Fund Balance	7,19,875.92
3	Restructre fee Balance	30,98,247.63
4	CPDC Funds Balance	71,953.54
5	RUSA Funds Balance	821.00
6	Examination fee Balance	57,038.91
7	Endowment Account Balance	30,578.00
8	University fee Balance	4,59,155.50
9	DRC Funds Balance	53,279.28
10	F Map Balance	10,93,599.88
11	DDO Fund Balance	5,158.42
12	Scholarship Account Balance	61,63,235.20
Total Closing Balance		1,17,56,567.28

This certification is based on the information and records produced before me and it is true to the best of my knowledge and belief.

Place: Nellore

Date: 01-02-2024

UDIN: 24267410 BK9XMN 2756

For UDAY TEJA & ASSOCIATES
CHARTERED ACCOUNTANT

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