



Government College for Men (Autonomous) :: Kadapa

Income and Expenditure Statement for the Financial Year : 2018-2019

INCOME	EXPENDITURE
1. UGC Fund : Rs 16,00,000	1. UGC Fund : Rs 15,98,861
2. RUSA : Rs 2,00,00,000	2. RUSA : Rs 1,79,66,649
3. SC/ST Book Bank: Rs 5,19,000	3. SC/ST Book Bank : Rs 5,19,000
4. Examination Funds: Rs 34,01,131	4. Academic Expenditure : Rs. 20,54,217.00
5. Special Fee : Rs 2,72,926	5. Academic Maintenance : Rs. 6,41,166.00
6. Restructure Fee : Rs 28,48,369	6. Physical Expenditure : Rs. 4,000.00
7. CPDC : Rs 00.00	7. Physical Maintenance : Rs. 8,65,527.00
Rs. 2,86,41,426.00	Rs. 2,36,49,420.00

Raman Reddy
RAMAN REDDY, B.Com., B.L.,
AUDITOR
Room No. 7, (UP) Revenue Complex
Opp: Sree Anjaneya Swamy Temple
Girls College Road, Old Bustang
KADAPA- 516 001 (A.P.)

[Signature]
PRINCIPAL
Govt. College for Men (Autonomous)
KADAPA.



Government College for Men (Autonomous) :: Kadapa

Income and Expenditure Statement for the Financial Year : 2019-2020

INCOME	EXPENDITURE
1. NSS : Rs 66,500	1. NSS : Rs 66,500
2. Examination Funds: Rs 33,06,475.00	2. Academic Expenditure : Rs. 19,79,246.00
3. Special Fee : Rs 00.00	3. Academic Maintenance : Rs. 7,71,760.00
4. Restructure Fee : Rs 30,54,158.00	4. Physical Expenditure : Rs. 9,600.00
5. CPDC : Rs 00.00	5. Physical Maintenance : Rs. 8,68,856.00
Rs. 64,27,133.00	Rs. 36,95,962.00

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Income and Expenditure Statement for the Financial Year : 2020-2021

INCOME	EXPENDITURE
1. RRC : Rs 3,600	1. RRC : Rs 3,600
2. Examination Funds: Rs 11,03,350.00	2. Academic Expenditure : Rs. 12,13,646.00
3. Special Fee : Rs 727.60	3. Academic Maintenance : Rs. 3,07,525.00
4. Restructure Fee : Rs 4,08,059.00	4. Physical Expenditure : Rs. 0.00
5. CPDC : Rs 1,59,200.00	5. Physical Maintenance : Rs. 58,124.00
Rs. 16,74,936.60	Rs. 15,82,895.00

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Income and Expenditure Statement for the Financial Year : 2021-2022

INCOME	EXPENDITURE
1. RRC : Rs 20,000	1. RRC : Rs 3,600
2. NIRF Fund : Rs. 3,39,38,000	2. NSS : Rs. 44,000
3. NSS : Rs. 44,000	3. NIRF Fund : Construction
4. Examination Funds: Rs 29,93,085.00	4. Academic Expenditure : Rs. 19,32,787.00
5. Special Fee : Rs 130642.00	5. Academic Maintenance : Rs. 17,43,838.00
6. Restructure Fee : Rs 22,85,820.00	6. Physical Expenditure : Rs. 0.00
7. CPDC : Rs 65,594.00	7. Physical Maintenance : Rs. 2,07,214.00
8. Other : Rs. 95,103.02	
Rs. 3,95,72,244.02	Rs. 39,31,439.00

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Government College for Men (Autonomous) :: Kadapa

Income and Expenditure Statement for the Financial Year : 2022-2023

INCOME	EXPENDITURE
1. RRC : Rs 20,000	1. RRC : Rs 19,959
2. ICSSR Fund : Rs. 1,25,000	2. NSS : Rs. 1,60,000
3. NSS : Rs. 1,78,000	3. ICSSR Fund : Rs. 1,56,250
4. Science Academy : Rs. 1,54,477	4. Science Academy : Rs. 1,54,477
5. SC/ST Book Bank: Rs. 56,250	5. SC/ST Book Bank : Rs. 56,219
6. MP Lads : Rs. 75,00,000	6. MP Lads : Rs. 75,00,000
7. CSR Funds : Rs. 1,10,20,000	7. CSR Funds : Rs. 1,10,20,000
8. Examination Funds: Rs 40,05,325.00	8. Academic Expenditure : Rs. 28,11,919.00
9. Special Fee : Rs 7,27,076.00	9. Academic Maintenance : Rs. 8,52,384.00
10. Restructure Fee : Rs 22,64,739.00	10. Physical Expenditure : Rs. 68,850.00
11. CPDC : Rs 350,380.00	11. Physical Maintenance : Rs. 1,09,810.00
12. Other : Rs. 21,170.00	12. Other : Rs. 75,000.00
Rs. 2,64,22,417.00	Rs. 2,29,84,868.00

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GOVERNMENT COLLEGE FOR MEN(AUTONOMOUS), KADAPA

Expenditure Statement of Examinations Branch for Year 2019
(Receipts and Payment for the Year from 01-04-2019 to 31-03-2020)

Receipts	Amount	Payments	Amount
Opening Balance	₹ 41,78,074.50		
Exam Fee Collection	₹ 33,06,475.00	Coe, DTP	₹ 2,48,000.00
Other Exams	₹ 2,85,648.00	Computer Programmer	₹ 42,000.00
Bank Interest	₹ 1,24,655.00	Website	₹ 19,000.00
Neft Returns	₹ 2,450.00	Software	₹ 1,23,900.00
		YV University Certificates Fee	₹ 5,28,000.00
		Booklets Printing, Purchase	₹ 2,71,500.00
		II, IV, VI Conducting Mar-2019	₹ 2,89,640.00
		II, IV, VI Instant Conducting June-2019	₹ 12,765.00
		I, III, V Conducting Oct-2019 & Instant Dec - 2019	₹ 3,89,701.00
		II, IV, VI Conducting Mar-2020	₹ 44,920.00
		Other Exams	₹ 2,57,648.00
		Stationary, Computer and Xerox Maintenance, Other Branch Expenditure etc.	₹ 2,47,258.00
		Bank Charges	₹ 615.84
		AC/GB Meeting Expenditure	₹ 3,38,360.00
Total Receipts	₹ 37,19,228.00	Total Payments	₹ 28,13,307.84

Opening Balance ₹ 41,78,074.50

Total Receipts ₹ 37,19,228.00 (+)

Total Payments ₹ 28,13,307.84 (-)

Balance As on 31-03-2020 ₹ 50,83,994.66

C. SUNE KUMAR REDDY

Chartered Accountant

M.No.: 232793

1-105, R.S. Road, Y.M. Palli,
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GOVERNMENT COLLEGE FOR MEN(AUTONOMOUS), KADAPA

Expenditure Statement of Examinations Branch for Year 2021
(Receipts and Payment for the Year from 01-04-2021 to 31-03-2022)

Receipts	Amount	Payments	Amount
Opening Balance	₹ 37,09,270.44		
Exam Fee Collection	₹ 29,93,085.00	Coe, DTP	₹ 3,04,000.00
Other Exams	₹ 5,39,941.00	Booklets Purchase	₹ 6,50,000.00
Bank Interest	₹ 1,12,439.00	Website	₹ 15,000.00
Neft Returns	₹ 3,400.00	Software	₹ 95,580.00
Gateway Test	₹ 2.02	YV University Certificates Fee	₹ 4,68,000.00
Greeneries	₹ 95,101.00	I Conducting Bill Aug-2021	₹ 1,39,130.00
		V, VI Instnat Bill - Dec-2021	₹ 31,730.00
		II Conducting Bill Oct-2021	₹ 84,665.00
		I, III Instant Bill Jan - 2022	₹ 14,690.00
		V Conducting Bill Jan - 2022	₹ 51,980.00
		III, V Conduct Bill Mar-2021	₹ 2,85,693.00
		IV, VI Conduct Bill Aug-2021	₹ 3,12,899.00
		Stationary, Computer and Xerox Maintenance, Other Branch Expenditure etc.	₹ 1,06,909.00
		Bank Charges	₹ 474.80
		Other Exams	₹ 5,41,672.00
		AC/GB Meeting	₹ 2,40,000.00
Total Receipts	₹ 37,43,968.02	Total Payments	₹ 33,42,422.80

Opening Balance ₹ 37,09,270.44

Total Receipts ₹ 37,43,968.02 (+)

Total Payments ₹ 33,42,422.80 (-)

Balance As on 31-03-2020 ₹ 41,10,815.66

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Govt. College for Men (Autonomous)
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GOVERNMENT COLLEGE FOR MEN(AUTONOMOUS), KADAPAExpenditure Statement of Examinations Branch for Year 2020
(Receipts and Payment for the Year from 01-04-2020 to 31-03-2021)

Receipts	Amount	Payments	Amount
Opening Balance	₹ 50,83,994.66		
Exam Fee Collection	₹ 11,03,350.00	Coe, DTP	₹ 2,93,026.00
Other Exams	₹ 4,19,641.28	Loan to Office	₹ 1,36,446.00
Bank Interest	₹ 1,05,408.00	Website	₹ 10,000.00
Neft Returns	₹ 30,270.00	Software	₹ 44,410.00
		YV University Certificates Fee	₹ 3,10,000.00
		Loan to DGC Mydukur	₹ 8,00,000.00
		II, IV, VI Conducting Mar-2020	₹ 2,72,124.00
		III, IV, V Conducting Oct-2020	₹ 1,59,577.00
		Advance Supplimentary Dec-2020	₹ 1,39,956.00
		Stationary, Computer and Xerox Maintenance, Other Branch Expenditure etc.	₹ 2,22,524.00
		Bank Charges	₹ 14,399.50
		Other Exams	₹ 6,26,769.00
		TA Bill	₹ 4,162.00
Total Receipts	₹ 16,58,669.28	Total Payments	₹ 30,33,393.50

Opening Balance ₹ 50,83,994.66

Total Receipts ₹ 16,58,669.28 (+)

Total Payments ₹ 30,33,393.50 (-)

Balance As on 31-03-2020 ₹ 37,09,270.44

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