



Venkat Narayan Vedantam (Rahul)

Chartered Accountant

F.C.A., L.L.M.,

D.No.: 74-8-1/12, Flat No. 401,

Sowmya Royal Apartments,

Prakash Nagar, RAJAMAHENDRAVARAM.

AUDITOR'S REPORT

I have audited the attached Income & Expenditure Account of **Smt. Kandukuri Rajyalakshmi College for Women**, Rajahmundry, for the financial year 2018-19, which are in agreement with the books of accounts maintained by the college and preparation of these statements is the responsibility of the college management. My responsibility is to express an opinion on the financial statements based on my audit.

I conducted my audit in accordance with the Auditing Standards generally accepted in India. Those Standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidences supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. I believe that my audit provides a reasonable basis for my opinion.

On the basis of my audit, I state that:

- I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit.
- In my opinion, proper books of account as required by law have been kept by the organization so far, as appears from my examination of the books.
- The Income & Expenditure Account for the period ended 31-03-2019, referred in this report, is in agreement with the books of account of the college.
- In my opinion and to the best of our information and according to the explanations given to me, the said accounts give a true and fair view.

Place: Rajahmundry

Date : 18-11-2023

(Venkat Narayan Vedantam)

Chartered Accountant

Membership no. 211377

UDIN: 23211377BGUPJP1807



Smt.KANDUKURI RAJYALAKSHMI COLLEGE FOR WOMEN(aided)
 Affiliated to Adikavi Nannayya University, Rajahmundry
 Opp. TTD Kalyana Mandapam, Danvaipeta, Rajahmundry, East Godavari Dist-533103
Income & Expenditure Statement for the year ended 31-03-2019

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
		45,633,975.60			44,748,321.00
Expenditure			Income		
Teaching + Non Teaching					
Staff Salaries (Aided)			JOINT ACCOUNT		
Pay	19,245,073.00		Received A.T.G.	31,983,249.00	
D.A.	10,518,275.00				
H.R.A.	2,137,651.00		General Account:(Main)		
C.C.A.	82,250.00		Degree Tution Fee	418,270.00	
			Jr. Inter Tution fee	244,855.00	
General Account : (Main)			Sr.Inter Tution Fee	290,722.00	
Teaching Staff Salaries (Unaided)	4,824,938.00		Inter & Degree Application Fee	1,434.00	
Non - Teaching Staff Salaries (Unaided)	1,874,677.00		Inter & Degree Registration Fee	3,585.00	
Part - Time Lecturers Salaries	723,215.00		Inter and Degree Admssion Fee	299.00	
Voucher Payments	42,000.00		Tuition fee (Unaided)	6,304,404.00	
Stationary & Printing charges	56,325.00		Interest Received	21,425.00	
Postage & Stamps	2,000.00		Scholarship Account :	511,755.00	
Electricity Charges	149,464.00		G.I.S	25,600.00	
Income Tax deduction	785,421.00		F.A & C.P.S	92,750.00	
Court Fee	94,323.00		Repairing & Unkeeping	152,000.00	
G.I.S.	25,800.00		Other remuneration	58,353.00	
Telephone Charges	13,424.00		Wrong Credit	90,809.00	
UGC Arrears	902,824.00		D.C.B.	85,770.00	
Festival Advance paid to N.T.S.	79,200.00				
Degree Affiliation Fee	16,500.00		B.com Computer Account:		
Repairing & Upkeeping	32,370.00		Receipt	162,522.00	
Other remittance	7,500.00				
Principal FAC Allowances	119,879.00		Scholarship Account :		
Wrong Debit	82,985.70		Receipt	1,850,939.00	
Advertisement	4,082.00				
Salary Deducations	38,373.00		Special Fee Account		
Bank charges	421.1		I D Cards	37,310.00	
			Online	53,300.00	
B.com Computer Account:			Admin Fee	79,950.00	
Expenditure	104,067.00		Laboratory Fee	324,152.00	
			Field Work	239,850.00	
Scholarship Account:			Library Deposit	35,990.00	
Expenditure	1,250,010.50		College Development /		
			University Fee	314,530.00	
Special Fee Account			Recognition fee	51,560.00	
I D Cards	13,354.00		Library Fee	114,465.00	
On Line	52,800.00		Games	179,015.00	
Laboratory Fee	394,867.00		Student Union	127,466.00	
Field Work	237,100.00		A V E	66,482.00	
Library Deposit	3,987.00		L I C	52,800.00	
College Development / University Fee	390,077.00		Poor Student Aid Fund	36,545.00	
Recognition Fee	23,885.00		S S L	8,318.00	
Library Fee	79,250.00		Cultural	95,555.00	
Games	178,970.00		Magzine	84,534.00	
Student Union	118,360.00		Stationary	124,435.00	
A V E	66,069.00		Red Cross	29,094.00	
L I C	29,902.00		Skill Development	62,620.00	
Poor Student Aid Fund	36,000.00		Lab Deposit	10,112.00	
S S L	8,318.00		Interest	60,160.00	
Cultural	92,807.00		others	3,119.00	
Magzine	83,800.00		Wrong Credit	258,218.00	
Stationary	126,504.00				
Red Cross	28,716.00				



Venkat Narayan Vedantam (Rahul)
Chartered Accountant
F.C.A., L.L.M.,

D.No.: 74-8-1/12, Flat No. 401,
Sowmya Royal Apartments,
Prakash Nagar, RAJAMAHENDRAVARAM.

AUDITOR'S REPORT

I have audited the attached Income & Expenditure Account of Smt. Kandukuri Rajyalakshmi College for Women, Rajahmundry, for the financial year 2019-20, which are in agreement with the books of accounts maintained by the college and preparation of these statements is the responsibility of the college management. My responsibility is to express an opinion on the financial statements based on my audit.

I conducted my audit in accordance with the Auditing Standards generally accepted in India. Those Standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidences supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. I believe that my audit provides a reasonable basis for my opinion.

On the basis of my audit, I state that:

- I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit.
- In my opinion, proper books of account as required by law have been kept by the organization so far, as appears from my examination of the books.
- The Income & Expenditure Account for the period ended 31-03-2020, referred in this report, is in agreement with the books of account of the college.
- In my opinion and to the best of our information and according to the explanations given to me, the said accounts give a true and fair view.

Place: Rajahmundry
Date : 18-11-2023


(Venkat Narayan Vedantam)
Chartered Accountant
Membership no. 211377
UDIN : 23211377BGUPJQ7493



Smt.KANDUKURI RAJYALAKSHMI COLLEGE FOR WOMEN(aided)
 Affiliated to Adikavi Nannaya University, Rajahmundry
 Opp. TTD Kalyana Mandapam, Danvaipeta, Rajahmundry, East Godavari Dist-533103

Income & Expenditure Statement for the year ended 31-03-2020

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
		61,874,530.38			61,315,909.00
Expenditure			Direct Incomes		
Joint Account			Joint Account		
Teaching + Non- Teaching Staff Salaries (Aided)			Received A.T.G	48,583,859.00	
Pay	40,973,647.00				
D.A	4,500,499.00		General Account:(Main)		
H.R.A	1,850,508.00		Degree Tution Fee	418,270.00	
C.C.A	68,195.00		Jr.Inter Tution Fee	244,855.00	
I.R.	1,191,010.00		Sr.Inter Tution Fee	290,722.00	
			Inter + Degree Application Fee	1,434.00	
General Account : (Main)			Inter + Degree Registration Fee	3,585.00	
Teaching Staff Salaries (Unaided)	4,812,428.00		Inter + Degree Admission Fee	299.00	
Non - Teaching Staff Salaries (Unaided)	1,874,677.00		Interest received	21,425.00	
Part-Time Lecturers Salaries	735,725.00		Tuition fee (Unaided)	6,304,404.00	
Voucher Payments	42,000.00		Scholarship Account	511,755.00	
Stationary & Printing Charges	56,325.00		G.I.S	25,600.00	
Postage & Stamps	2,000.00		F.A & C.P.S	92,750.00	
Electricity Charges	149,464.00		Repairing & Upkeeping	152,000.00	
Income Tax Deduction	785,421.00		Other Remuneration	58,353.00	
Court Fee	94,323.00		Wrong Credit	90,809.00	
G.I.S.	25,800.00		D.C.B.	85,770.00	
Telephone Charges	13,424.00				
UGC Arrears	902,824.00		Scholarship Account		
Festival Advance Paid to N.T.S.	79,200.00		Receipt	1,626,819.00	
Degree Affiliation Fee	16,500.00				
Repairing & Upkeeping	32,370.00		Special Fees Account		
Other remittance	7,500.00		I D Card Charges	52,500.00	
Principal FAC Allowances	119,879.00		Online Charges	75,000.00	
Wrong Debit	82,985.70		Admission Fee	112,500.00	
Salary deductions	38,373.00		Labaratory Fee	385,714.00	
Advertisement	4,082.00		Field Work	337,500.00	
Bank Charges	421.10		Library Deposit	26,439.00	
			College Deve / University Fee	604,800.00	
Scholarship Account			Recognition Fee	32,550.00	
Expenditure	638,109.50		Library Fee	161,230.00	
			Games	149,569.00	
Special Fees Account			Student Union	115,653.00	
I D Card Charges	52,250.00		A.V.E.	78,153.00	
Online Charges	65,624.00		L.I.C.	75,000.00	
Admission Fee	80,800.00		Poor student Aid Fund	40,010.00	
Labaratory Fee	385,668.00		Cultural	118,700.00	
Field Work	337,460.00		Magazine / Calander	77,672.00	
Library Deposit	26,300.00		Stationary	112,080.00	
College Deve / University Fee	604,690.00		Red Cross	27,650.00	
Recognition Fee	29,902.00		Skill Development	90,450.00	
Library Fee	153,461.00		Lab Deposit	21,630.00	
Games	153,244.00		Interest	66,611.00	
Student Union	180,812.00		Others	3,895.00	
A.V.E.	78,020.00		Wrong Credit / Wrong Debit	37,894.00	
L.I.C.	67,403.00				
Poor student Aid Fund	40,000.00				
Cultural	108,203.00				
Magazine / Calander	77,600.00				
Stationary	109,021.00				
Red Cross	27,650.00				
Skill Development	90,450.00				
Lab Deposit	21,630.00				
Interest	7,400.00				
Bank charges	692.08				
Others	39,920.00				



Venkat Narayan Vedantam (Rahul)

Chartered Accountant

F.C.A., L.L.M.,

D.No.: 74-8-1/12, Flat No. 401,
Sowmya Royal Apartments,
Prakash Nagar, RAJAMAHENDRAVARAM.

AUDITOR'S REPORT

I have audited the attached Income & Expenditure Account of **Smt. Kandukuri Rajyalakshmi College for Women**, Rajahmundry, for the financial year 2020-21, which are in agreement with the books of accounts maintained by the college and preparation of these statements is the responsibility of the college management. My responsibility is to express an opinion on the financial statements based on my audit.

I conducted my audit in accordance with the Auditing Standards generally accepted in India. Those Standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidences supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. I believe that my audit provides a reasonable basis for my opinion.

On the basis of my audit, I state that:

- a. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit.
- b. In my opinion, proper books of account as required by law have been kept by the organization so far, as appears from my examination of the books.
- c. The Income & Expenditure Account for the period ended 31-03-2021, referred in this report, is in agreement with the books of account of the college.
- d. In my opinion and to the best of our information and according to the explanations given to me, the said accounts give a true and fair view.

Place: Rajahmundry

Date : 18-11-2023


(Venkat Narayan Vedantam)
Chartered Accountant
Membership no. 211377
UDIN : 23211377BGUPJR2524



Smt.KANDUKURI RAJYALAKSHMI COLLEGE FOR WOMEN(aided)
 Affiliated to Adikavi Nannayya University, Rajahmundry
 Oppo. TTD Kalyana Mandapam, Danvalpeta, Rajahmundry, East Godavari Dist-533103

Income & Expenditure Statement for the year ended 31-03-2021

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
Expenditure		30,854,611.12	Direct Incomes		32,659,011.00
Joint Account			Joint Account		
A. Teaching Staff Salaries(Aided)			Received A.T.G	21,610,062.00	
Pay	15,442,697.00		General Account		
D.A	2,429,062.00		Degree Tution Fee	1,051,903.00	
H.R.A	1,929,557.00		Jr. Inter Tution fee	52,728.00	
C.C.A	60,556.00		Sr. Inter Tution Fee	449,135.00	
I.R.	1,748,190.00		Loans and Advances	4,353,157.00	
B. General Account (Main) :			Interest Received	20,180.00	
Teaching Staff Salariless (Un-aided)	3,629,280.50		Scholarship Account	804,626.00	
Non-Teaching Staff Salaries (Un-Aided)	1,330,776.50		Other Remuneration	221,852.00	
Part- Time Lecturers Salaries	68,542.00		Wrong Credit	7,500.00	
Voucher Payments	166,772.00		G.I.S.	224,478.00	
Electricity Charges	88,734.00		Scholarship Account		
Court Fee	35,000.00		Receipt	1,490,714.00	
Bank charges	316.86		Special Fee Account		
Telephone charges	2,038.00		ID Cards / Hand book	46,830.00	
Festival Advance paid to N.T.S	91,000.00		Online	111,000.00	
Other Remittance	295,064.00		Adm.Fee	100,350.00	
Wrond Debit	8,620.00		Lib. Y Deposit	20,400.00	
Advertisement	1,250.00		Lab. Fee	265,065.00	
Scholarship Account:			Recog. Fee	27,170.00	
Expenditure	2,228,472.50		Field Work	323,100.00	
Special Fee Account			Clg. Dev / Univ.	358,448.00	
ID Cards / Hand book	45,380.00		Games Fee	187,415.00	
Online	67,338.00		Library Fee	157,385.00	
Adm.Fee	54,230.00		AVE	54,695.00	
Lib. Y Deposit	9,621.00		Insurance	72,615.00	
Lab. Fee	121,694.00		Poor Students Fund	44,725.00	
Field Work	137,376.00		SSL	7,075.00	
Clg. Dev / Univ.	239,080.00		Cultural / Students Un.	177,635.00	
Games Fee	22,819.00		Magazine	71,840.00	
Library Fee	132,035.00		Stationery	105,420.00	
AVE	23,720.00		Red Cross	26,220.00	
Poor Students Fund	25,000.00		Skill Devop.	127,050.00	
Cultural / Students Un.	143,330.00		Lab Deposit	22,400.00	
Magazine	62,750.00		Interest	54,861.00	
Stationery	70,769.00		Others	10,977.00	
Red Cross	15,500.00				
Skill Devop.	123,910.00				
Bank Charges	640.76				
Wrong Credit	3,490.00				
Excess of Income Over Expenditure		1,804,399.88			
Total		32,659,011.00	Total		32,659,011.00

As per report of even date

(Venkat Narayan Vedantam)
 Membership no. 211377
 UDIN:23211377BGUPJR2524
 Date: 18-11-2023
 Place: Rajahmundry





AUDITOR'S REPORT

I have audited the attached Income & Expenditure Account of **Smt. Kandukuri Rajyalakshmi College for Women**, Rajahmundry, for the financial year 2021-22, which are in agreement with the books of accounts maintained by the college and preparation of these statements is the responsibility of the college management. My responsibility is to express an opinion on the financial statements based on my audit.

I conducted my audit in accordance with the Auditing Standards generally accepted in India. Those Standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidences supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. I believe that my audit provides a reasonable basis for my opinion.

On the basis of my audit, I state that:

- a. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit.
- b. In my opinion, proper books of account as required by law have been kept by the organization so far, as appears from my examination of the books.
- c. The Income & Expenditure Account for the period ended 31-03-2022, referred in this report, is in agreement with the books of account of the college.
- d. In my opinion and to the best of our information and according to the explanations given to me, the said accounts give a true and fair view.

Place: Rajahmundry

Date : 18-11-2023


(Venkat Narayan Vedantam)
Chartered Accountant
Membership no. 211377
UDIN : 23211377BGUPJS7794



Smt.KANDUKURI RAJYALAKSHMI COLLEGE FOR WOMEN(aided)
 Affiliated to Adikavi Nannayya University, Rajahmundry
 Oppo. TTD Kalyana Mandapam, Danvaipeta, Rajahmundry, East Godavari Dist-533103

Income & Expenditure Statement for the year ended 31-03-2022

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
Expenditure		45,545,108.34	Direct Incomes		46,012,668.89
Teaching + Non Teaching Staff Salaries(Aided)			Joint Account		
Pay	24,272,335.00		Joint Account		
D.A	3,533,074.00		D.C.B	1,200,820.00	
H.R.A	1,592,378.00		Interest Received	19,362.89	
C.C.A	48,681.00		Received A.T.G	30,894,507.00	
I.R	1,448,039.00		General Account		
Bank Charges	181.60		Degree Tution Fee	1,346,150.00	
General Account			Jr. Inter Tution fee	559,094.00	
Teaching Staff Salaries (Unaided)	6,942,573.00		Sr. Inter Tution Fee	518,751.00	
Non-Teaching Staff Salaries (Unaided)	1,486,097.00		Loans and Advances	8,763,578.00	
Part- Time Lecturers Salaries	470,408.00		Interest Received	46,070.00	
Voucher Payments I	113,300.00		Other Remittance	180,232.00	
Voucher Payments II	21,000.00		Wrong Credit	13,285.00	
Unaided Non-Teaching Time Scale Salaries	1,749,239.00		Court & Audit	47,781.00	
Teaching & Non - Teaching Staff (60 Years)	247,000.00		Scholarship Account		
Electricity Charges	134,893.00		Receipt	51,704.00	
Court Fee	24,000.00		Special Fee Account		
D.C.B.	1,200,820.00		ID Cards	37,310.00	
Telephone Charges	1,355.00		Online	106,600.00	
Others	126,345.00		Adm.Fee	79,950.00	
Wrong Debit	9,348.00		Lib.y Deposit	-	
Bank Charges	236.00		Lab. Fee	409,005.00	
Scholarship Account			Recog. Fee	28,390.00	
Expenditure	28,341.00		Field Work	266,500.00	
Special Fee Account			Clg. Dev / Univ.	244,460.00	
ID Cards	19,980.00		Games Fee	143,615.00	
Online	128,502.00		Library Fee	154,210.00	
Adm.Fee	59,800.00		AVE	49,269.00	
Lab. Fee	393,714.00		Insurance	53,300.00	
Field Work	278,580.00		Poor Students fund	35,500.00	
Clg. Dev / Univ.	260,585.00		SSL	6,680.00	
Games Fee	124,807.00		Cultural / Students Un.	135,899.00	
Library Fee	180,585.00		Magazine/ cal	61,678.00	
Poor Students fund	26,000.00		Stationery	93,380.00	
Cultural / Students Un.	55,443.00		Red Cross	24,020.00	
Magazine/ cal	83,750.00		Skill Devop.	123,300.00	
Stationery	64,978.00		Lab Deposit	23,380.00	
Red Cross	22,500.00		Interest	84,988.00	
Skill Devop.	8,179.00		Others	7,900.00	
Bank Charges	263.74		Wrong credit/ Debit	202,000.00	
Others	72,500.00				
Wrong credit/ Debit	315,298.00				
Income Over Expenditure		467,560.55			
Total		46,012,668.89	Total		46,012,668.89

As per report of even date

(Vekat Naranjan Vedantam)
 Membership no. 211377
 UDIN:23211377BGUPJS7794
 Date: 18-11-2023
 Place: Rajahmundry



Ankith Kumar & Associates

D.no. 32-1-77/4, Sha Kothari Building, KVR Swamy Road, Rajahmundry -533101
Ph. no. +91 90145 15702 Email: ankithjain701@gmail.com

Date: 08-12-2023

ACCOUNTANT REPORT ON COMPILATION OF UNAUDITED FINANCIAL STATEMENTS

On the basis of the accounting records and other information and explanations provided to me by the management, we have compiled the unaudited Income and Expenditure statement for the period from 01-04-2022 to 15-07-2023 of **S K R Government Degree College for Women (Erstwhile S K R College for women)**, Rajahmundry.

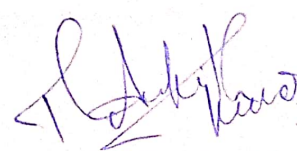
The management of **S K R Government Degree College for Women (Erstwhile S K R College for women)**, Rajahmundry, is responsible for:

- Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the account.
- Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies.
- Preparation and presentation of financial statements in accordance with the applicable laws and regulations, if any.
- Establishing controls to safeguard the assets of the entity and preventing and detecting frauds or other irregularities.
- Establishing controls for ensuring that the activities of the entity are carried out in accordance with the applicable laws and regulations and preventing and detecting any non-compliance.

The compilation engagement was carried out by us in accordance with the auditing and assurance standard (AAS-31), "Engagement to compile Financial Information", issued by the Institute of Chartered Accountants of India.

The Income and Expenditure statement is in agreement with the books of account. I have verified the following:

- Bills and Vouchers
- Cash book maintained
- Bank statements



Mutha Ankith Kumar
Chartered Accountant

UDIN:- 23189392B6ZAFU7155

08/12/23

Nota Bene:

This letter has been prepared at the request of the management of **S K R Government Degree College for Women (Erstwhile S K R College for women)**, Rajahmundry. It should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care or for any other purpose or to any other party to whom it is shown or into whose hands it may come without our prior consent in writing.

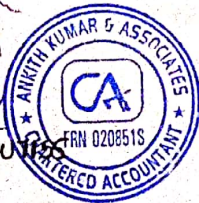


S K R Government Degree College for Women (Erstwhile S K R College for women),
G.O.Ms.No. 28, Higher Education Department, Dated 10-08-2022 Re-Accredited at B+ Grade by NAAC
Affiliated to Adikavi Nannaya University
Opp. T.T.D. Kalyana Mansapam, Danavaipeta, Rajamahendravaram, E.G.Dist. A.P.
Income & Expenditure Statement for the Period 01-April-2022 to 15-July-2023

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
Expenditure		1,65,22,522.23	Income		1,49,35,644.67
Joint Account:(50017)			Joint Account:(50017)		
DCB Paid	13,51,120.00		D C B	15,320.00	
Bank Charges	128.62		Interest received	22,380.00	
Wrong Debit / Credit	40,857.67		Wrong debit / credit	40,857.67	
General Account:(50000)			General Account:(50000)		
Teaching Staff Salaries(Un-Aided)	41,48,810.00		Degree Tuition Fee	44,840.00	
Non-Teaching Staff Salaries(Un-Aided)	23,47,344.00		Jr Inter Tuition Fee	4,27,697.00	
Part-Time Lecturers Salaries	71,322.00		Sr Inter Tuition Fee	4,33,560.00	
Voucher Payments	24,000.00		Loans & Advances	59,40,083.00	
T S & N T S 60years	3,25,808.00		Interest received	27,664.00	
Electricity Charges	94,491.00		Court & Audit	23,354.00	
Bank Charges	240.72		Wrong Debit /Credit	1,100.00	
Court Fee	4,88,677.00		State Bank of India		
D C B	15,320.00		Fee collected	43,77,742.00	
Telephone Charges	1,094.00		Scholarship Account:		
Others	27,000.00		Interest received	12,104.00	
Wrong Debit / Credit	2,660.00		Special Fee account (50003)		
State Bank of India			Fee collected	6,26,576.00	
Expenditure	27,34,123.00		Interest received	95,776.00	
Scholarship Account:			Special Fee Account (200002 Degree)		
Expenditure	0.00		Fee collected	12,33,834.00	
Special Fee account(50003)			Interest received	3,260.00	
Expenditure	28,67,932.30		Special Fee Account(200007 Inter)		
Special Fee Account (200002 Degree)			Fee collected	9,08,898.00	
Expenditure	12,37,012.10		Interest received	998.00	
Special Fee Account(200007 Inter)			Parent teacher fee (200011)		
Expenditure	1,06,094.00		Fee collected	61,080.00	
Parent teacher fee (200011)			Interest received	26.00	
Expenditure	117.70		Degree Tuition Fee (200000)		
Degree Tuition Fee (200000)			Fee collected	3,21,500.00	
Expenditure	3,22,340.12		Interest received	919.00	
University fee (200003)			University fee (200003)		
Expenditure	3,16,030.00		Fee collected	3,15,070.00	
			Interest received	1,006.00	
Income Over Expenditure		-15,86,877.56			
Total		1,49,35,644.67	Total		1,49,35,644.67

As per my report of even date

(Handwritten Signature)



Membership no. 189392
 UDIN: 23189392867AFU
 Date: 08-12-2023
 Place: Rajahmundry

(Handwritten Signature)

PRINCIPAL
S.K.R. Government Degree College (Women)
RAJAMAHENDRAVARAM,
 East Godavari Dist., Andhra Pradesh