

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.
Expenditure		45,633,975.60	Income		44,748,321.00
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 Afffilliation 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		Labaratory 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				

Skill Development	48,750.00	
Wrong Credit	262,221.00	
Inter Application Fee	144,500.00	
Bank charges	690.30	
Excess of Income Over Expenditure	-885,654.60	
Total	44,748,321.00	Total 44,748,321.00

As per my report of even date


(Venkat Narayan Vedantam)
Membership no. 211377
UDIN:23211377BGUPJP1807
Date: 18-11-2023
Place: Rajahmundry




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

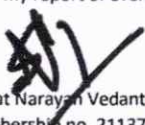
Smt.KANDUKURI RAJYALAKSHMI COLLEGE FOR WOMEN(aided)
 Affiliated to Adikavi Nannayya University, Rajahmundry
 Opp. TTD Kalyana Mandapam, Danvaipeta, Rajahmundry, East Godavari Dist-533103

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

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
Expenditure		61,874,530.38	Direct Incomes		61,315,909.00
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 Aplication 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				

Wrong Credit / Wrong Debit	38,640.00	-558,621.38	
Total		61,315,909.00	Total
			61,315,909.00

As per my report of even date


 (Venkat Narayan Vedantam)
 Membership no. 211377
 UDIN:23211377BGUPJQ7493
 Date: 18-11-2023
 Place: Rajahmundry




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

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 31-03-2021

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 Advaneces	4,353,157.00	
B. General Account (Main) :			Interest Received	20,180.00	
Teaching Staff Saliess (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 Pedantam)
 Membership no. 211377
 UDIN:23211377BGUPJR2524
 Date: 18-11-2023
 Place: Rajahmundry



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

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


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




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

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
<u>Joint Account:(50017)</u>			<u>Joint Account:(50017)</u>		
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 / creidit	40,857.67	
<u>General Account:(50000)</u>			<u>General Account:(50000)</u>		
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		<u>State Bank of India</u>		
D.C.B	15,320.00		Fee collected	43,77,742.00	
Telephone Charges	1,094.00		<u>Scholarship Account:</u>		
Others	27,000.00		Interest received	12,104.00	
Wrong Debit / Credit	2,660.00		<u>Special Fee account (50003)</u>		
<u>State Bank of India</u>			Fee collected	6,26,576.00	
Expenditure	27,34,123.00		Interest received	95,776.00	
<u>Scholarship Account:</u>			<u>Special Fee Account (200002 Degree)</u>		
Expenditure	0.00		Fee collected	12,33,834.00	
<u>Special Fee account(50003)</u>			Interest received	3,260.00	
Expenditure	28,67,932.30		<u>Special Fee Account(200007 Inter)</u>		
<u>Special Fee Account (200002 Degree)</u>			Fee collected	9,08,898.00	
Expenditure	12,37,012.10		Interest received	998.00	
<u>Special Fee Account(200007 Inter)</u>			<u>Parent teacher fee (200011)</u>		
Expenditure	1,06,094.00		Fee collected	61,080.00	
<u>Parent teacher fee (200011)</u>			Interest received	26.00	
Expenditure	117.70		<u>Degree Tuition Fee (200000)</u>		
<u>Degree Tuition Fee (200000)</u>			Fee collected	3,21,500.00	
Expenditure	3,22,340.12		Interest received	919.00	
<u>University fee (200003)</u>			<u>University fee (200003)</u>		
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

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Memberships no. 189332
UDIN: 23189392867AFU1195
Date: 08-12-2023
Place: Rajahmundry

[Handwritten Signature]

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