

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.

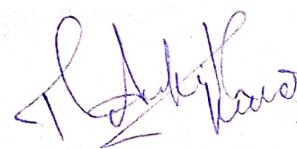

The management of **S K R Government Degree College for Women (Erstwhile S K R College for women)**, Rajahmundry, is responsible for:

- 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.

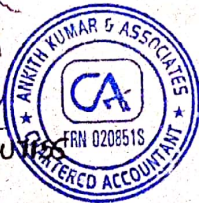


S K R Government Degree College for Women (Erstwhile S K R College for women),
G.O.Ms.No. 28, Higher Education Department, Dated 10-08-2022 Re-Accredited at B+ Grade by NAAC
Affiliated to Adikavi Nannaya University
Opp. T.T.D. Kalyana Mansapam, Danavaipeta, Rajamahendravaram, E.G.Dist. A.P.
Income &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

(Signature)



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

(Signature)

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