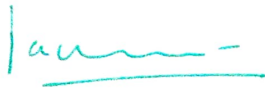


GOVERNMENT DEGREE COLLEGE FOR WOMEN, BEGUMPET


HYDERABAD, 500016

(AUTONOMOUS-AFFILIATED TO OSMANIA UNIVERSITY)

CONSOLIDATED STATEMENT OF EXPENDITURE FOR PURCHASE OF BOOKS, JOURNALS AND E-RESOURCES (e-BOOKS, e-JOURNALS) DURING THE LAST 5 YEARS				
S.NO	YEAR	EXPENDITURE INCURRED (INR IN LAKHS) IN PURCHASE OF		
		BOOKS	JOURNALS	e-RESOURCES (e-BOOKS, e-JOURNALS)
1	2016-2017	3.98415		0.0575
2	2017-2018	2.22183	1.91016	
3	2018-2019			0.059
4	2019-2020			0.059
5	2020-2021	2.0	0.1353	0.059
		TOTAL=8.20598	TOTAL=2.04546	TOTAL=0.2345
		SUBTOTAL=10.48594		

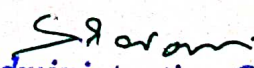


PRINCIPAL
Govt. Degree College for Women
Begumpet, Hyderabad.


Administrative Officer
Govt. Degree College for Women
Begumpet, Hyderabad.

GOVERNMENT DEGREE COLLEGE FOR WOMEN BEGUMPET
Income & Expenditure statement of Government Budget for the year 2016-2022

Year	Income	Amount	Expenditure	Amount
2016-17	Physical Facilities	120000	Physical Facilities	120000
	Books under inteventives	180886	Books under inteventives	180886
	IT infrastructure	20000	IT infrastructure	20000
	Maintenance of campus	761914	Maintenance of campus	761914
		1082800		1082800
2017-18	Physical Facilities	0	Physical Facilities	0
	Books under inteventives	114428	Books under inteventives	114428
	IT infrastructure	0	IT infrastructure	0
	Maintenance of campus	126000	Maintenance of campus	126000
		240428		240428
2018-19	Physical Facilities	0	Physical Facilities	0
	Books under inteventives	0	Books under inteventives	0
	IT infrastructure	0	IT infrastructure	0
	Maintenance of campus	569000	Maintenance of campus	569000
	Total	569000		569000
2019-20	Physical Facilities	0	Physical Facilities	0
	Books under inteventives	0	Books under inteventives	0
	IT infrastructure	0	IT infrastructure	0
	Maintenance of campus	804000	Maintenance of campus	804000
	Total	804000		804000
2020-21	Physical Facilities	413000	Physical Facilities	413000
	Books under inteventives	0	Books under inteventives	0
	IT infrastructure	0	IT infrastructure	0
	Maintenance of campus	299000	Maintenance of campus	299000
	Total	712000		712000



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GOVERNMENT DEGREE COLLEGE FOR WOMEN BEGUMPET HYDERABAD

Income & Expenditure statement of CPDC funds from the year 2016-2021

Year	Income	Amount	Expenditure	Amount
2016-2017	Opening Bal	6,87,414		
	Opening balance	3,91,199	Telephone bill	1,124
	Interest	27,383	AC Repairs	9,650
			Sign Boards	8,000
			Lawn	67,641
			Stationery	41,423
			SPV Power plant	6,44,427
	Total	11,05,996	Total exp	7,72,265
			closing Bal	3,33,731
2017-2018	Opening Bal	3,33,731		
	Deposited by students towards library books	62,500	Purchase of books	62,500
	College Canteen rent	17,000	payment to CA towards TDS	10,659
	Open University rent	73,525	Pest Control services	5,000
	Interest	19,470	payment to CA towards TDS	6,800
			DRC payment	8,000
	Total	5,06,226	Total exp	30,459
			closing Bal	4,75,767
2018-2019	Opening Bal	4,75,767		
	College Canteen rent	2,950	Payment to CA for TDS	5,000
	Open University rent	68,580	Repairs to College	46,855
	Interest	32,838		
			Total expen	51,855
	Total	5,80,135	closing bal	5,28,280

Year	Income	Amount	Expenditure	Amount
2019-2020	Opening Bal	5,28,280		
	Interest	35,983	Payment to CA for TDS	10,659
	Open University rent	61,440	Gold Medal to students	13,000
	Donation	10,000	Repairs to college	61,548
			Plumbing work	17,509
			Chairs repairs	9,700
			Motor pump	11,400
			Repairs to College	15,340
			Plumbing work	17,509
	Total	6,35,703	Total expenditure	1,56,665
			closing Bal	4,79,038
2020-2021	Opening Bal	4,79,038		
	Interest	10,247	MMR construction	99,250
			MMR construction	95,498
	Total	4,89,285	Total expenditure	1,94,748
			closing Bal	2,94,537


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GOVERNMENT DEGREE COLLEGE FOR WOMEN BEGUMPET HYDERABAD

Income & Expenditure statement of RUSA funds from the year 2015-2022

Year	Income	Amount	Expenditure	Amount
2015-2016	Cash deposit	1,000	NIL	
			closing bal	1,000
2016-2017	opening Bal	1,000		
	Creation of New facilities	70,00,000	Bank charges	63
	Bank Interest	33,281	Physical Facility (College	63,19,110
		-	ICT facilities	3,84,393
			Sports	2,96,497
	Total	70,34,281	total Exp	70,00,063
			closing bal	34,218
2017-2018	opening Bal	34,218		
	Infra Grants to Procure of Equipment	42,00,000	ICT facilities	30,85,755
	Interest	73,285	Sports facilities	2,10,048
	Creation of New Facilities/Upgradation	5,00,000	Physical Facility (Nappy Vending Machine)	51,081
	Bank Interest	35,725	Physical Facility (Additioanl classrooms)	30,00,000
	Creation of New Facilities/Upgradation	33,00,000	Books	2,62,784
			Journal	1,91,016
			Book rack	87,808
			Bank charges	191
	Total	81,43,228	total Exp	68,88,683
			closing bal	12,54,545

GOVERNMENT DEGREE COLLEGE FOR WOMEN BEGUMPET HYDERABAD

Income & Expenditure statement of RUSA funds from the year 2015-2022

Year	Income	Amount	Expenditure	Amount
2018-19	opening Bal	12,54,545		
	Interest	69,289	Physical Facility (College Building)	41,90,304
	Upgradation of existing Facilities	50,00,000	Service Charges	191
	Total	63,23,834	total Exp	41,90,495
			closing bal	21,33,339
2019-2020	opening Bal	21,33,339		
	Interest	44,144	Physical Facility (Virtual classroom)	5,88,525
			ICT facilities Projectors & Laptops	8,30,540
			Maintenance of campus	4,90,586
			Service Charges	159
	Total	21,77,483	total Exp	19,09,810
			closing bal	2,67,673

GOVERNMENT DEGREE COLLEGE FOR WOMEN BEGUMPET HYDERABAD

Income & Expenditure statement of RUSA funds from the year 2015-2022

Year	Income	Amount	Expenditure	Amount
2020-2021	opening Bal	2,67,673		
	Interest	8,139	NIL	-
	Total	2,75,812	total Exp	-
			closing bal	2,75,812
2021-2022	opening Bal	2,75,812		
	Interest	1,950	Maintenance of campus	2,63,658
	Interest	165	Bank charges	608
	Total	2,77,927	total Exp	2,64,266
			closing bal	13,661

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GOVERNMENT DEGREE COLLEGE FOR WOMEN BEGUMPET HYDERABAD


Income & Expenditure statement of College fee from the year 2016-2021

Year	Income	Amount	Expenditure	Amount
2016-2017	Opening Balance	18,35,806	College Maintenance	3,46,201
	Income	42,73,643	Eresources	5,750
			IT facilities	37,650
			Guest & Part time sweeper	1,70,138
			Miscellaous	5,59,685
			Various fee paid to OU	28,44,704
			Cultural	1,46,215
	Total Income	61,09,449	Total Exp	41,10,343
			closing balance	19,99,106
2017-2018	Opening Balance	19,99,106	College Maintenance	3,22,727
	Income	38,75,054	Internal Exam	10,000
			Newspaper	31,243
			Miscellaous	76,350
			Various fee paid to OU	33,49,390
			Cultural	89,573
			Total Exp	38,79,283
	Total Income	58,74,160	closing Balance	19,94,877
2018-2019	Opening Balance	19,94,877	College Maintenance	7,36,174
	Income	77,85,890	Guest & Part time sweeper	14,13,538
			Miscellaous	5,000
			Various fee paid to OU	12,23,139
			Cultural & activities	2,62,837
			Newspaper	25,045
			Eresources	5,900
			IT facilities	2,14,814
			Fee refund to students	2,950
	Total Income	97,80,767	Total Expenditure	38,89,397
			Closing Balance	58,91,370
2019-2020	Opening Balance	58,91,370	Campus Maintenance	24,24,851
	Income	63,05,570	IT facilities	2,00,100
	Fee paid by the students under MOOCS	15,000	News paper & Mag	32,192
			Cocurricular activites	91,180
			E-Resources	5,900
			Bank Charges	79,719
			Various fee paid to OU	1,01,800
			Fee paid to Govt	10,64,500
			SHG Salaries	4,63,555
			Guest Faculty slaries	2,93,559
			DOST Remuneration	27,500
			FEE refund	66,931
			Total Expenditure	40,00,242

GOVERNMENT DEGREE COLLEGE FOR WOMEN BEGUMPET HYDERABAD

Income & Expenditure statement of College fee from the year 2016-2021

Year	Income	Amount	Expenditure	Amount
	Total Income	1,22,11,940	Closing Balance	82,11,698
2020-2021	Opening Balance	82,11,698	College Maintance	33,691
	college fee	2,26,10,060	IT facilities	80,567
	Fee paid by the students under MOOCS	86,000	E-Resources	5,900
			Journals	13,530
			Newspaper	30,064
			Cultural	12,384
			Books	2,00,000
	Total Income	3,09,07,758	Total Expenditure	3,76,136
			closing Bal	3,05,31,622


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