

**STATEMENT NO.1**

**STATEMENT SHOWING THE FINANCIAL STATEMENT FOR THE FINANCIAL YEAR 2017-2018 (AIDED)**

RECEIPTS				PAYMENTS			
	BANK	CASH	TOTAL		BANK	CASH	TOTAL
	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
<b>To OPENING BALANCE:</b>				<b>By SALARIES PAID TO TEACHING STAFF:</b>			
JOINT ACCOUNT	51,490.00			PAY	3,573,791.00		
GENERAL ACCOUNT	2,238.75			P.PAY	21,630.00		
SPECIAL FEE ACCOUNT	9,673.00			TELANGANA INCREMENT	82,597.00		
SCHOLARSHIPS A/C	976,566.13			D.A.	4,408,276.00		
U.G.C. A/C	7233.74		1047201.62	H.R.A.	372,105.00		
				I.R.	---		8,458,399.00
NSS UNIT-I	24,443.00						
NSS UNIT-II	29,614.00			<b>By SALARIES PAID TO NON-TEACHING STAFF:</b>			
NSS UNIT-III	29,012.00			PAY	4,376,505.00		
NSS UNIT-IV	51,815.00		134,884.00	P.PAY	5,435.00		
				TELANGANA INCREMENT	50,119.00		
<b>To TUITION FEE A/C:</b>				D.A.	1,273,390.00		
JOINT ACCOUNT	101,140.00			H.R.A.	525,180.00		
GENERAL ACCOUNT	35749.85			I.R.	---		6,230,629.00
TUITION FEE ARREARS OF							
PREVIOUS YEARS FEE REIMBURSEMENT	---			<b>By SALARIES ADVANCE</b>			9,565.00
Course Fee	364,905.00		501,794.85	<b>By CONTINGENT EXPENSES:</b>			
				1) TAXES	---		
<b>To MISCELLANEOUS COLLECTIONS:</b>				2) SERVICE POSTAGE & TELEGRAMS	---		
A) ADMISION FEE				3) MISCELLANEOUS CHARGES	39,206.00		
B) ADMISSION FORMS				4) TELEPHONE CHARGES	---		
C) T.C. & B.C.				5) ELECTRRICITY CHARGES	2,725.00		
D) BANK INTEREST	6,548.00			6) ORDINARY REPAIRS & UPKEEP	---		
				7) LIBRARY BOOKS	7,285.00		
<b>To RECEIPTS</b>				8) Dr.BRAOU	25,000.00		
A) SPECIAL FEE A/C	130,545.00			9) SANITARY CHARGES	---		
B) SCHOLARSHIPS A/C	1,823,490.00			10) ADVERTISEMENT CHARGES	---		
C) U.G.C. A/C (Bank Interest)	1,864.00			11) PRINTING & STATIONERY	---		
D) Dr.BRAOU	34,000.00		2,039,899.00	12) TRAVELLING CHARGES	---		
				13) CONVEYANCE CHARGES	---		
<b>To NSS A/C:</b>				14) LIGHT TO WATCHMAN	---		
UNIT-I	22,500.00			15) LIVERY TO PEONS	---		
UNIT-II	22,500.00			16) BANK CHARGES	1,359.00		
UNIT-III	22,500.00			17) BROOMS EXPENDITURE	---		75,575.00
UNIT-IV	22,500.00		90,000.00				

To <u>TEACHING GRANTS</u>		
RELEASED BY C.C.E., T.S., HYD.	14,719,959.00	
GRANTS SURRENDERED TO GOVT.	<u>73,682.00</u>	14,646,277.00
To <u>STATUTORY DEDUCTIONS:</u>		
A) GROUP INSURANCE	17,500.00	
B) PROFESSIONAL TAX	34,500.00	
C) POSTAL L.I.C.	122,372.00	
D) INCOME TAX	797,300.00	
E) FLAG DAY FUND	---	971,222.00

By SPECIAL FEE A/C	20,771.00	20,771.00
By SCHOLARSHIP DISBURSED	2,184,120.00	2,184,120.00
By SCHOLARSHIP AMOUNT REMITTED INTO GOVT. TREASURY	---	
By FURNITURE A/C	---	
By U.G.C. A/c	24436	24,436.00
By <u>STATUTORY DEDUCTIONS:</u>		
A) GROUP INSURANCE	17,500.00	
B) PROFESSIONAL TAX	34,500.00	
C) POSTAL L.I.C.	122,372.00	
D) INCOME TAX	797,300.00	
E) FLAG DAY FUND	---	971,672.00
By <u>NSS A/C:</u>		
UNIT-I	35,409.00	
UNIT-II	42,221.00	
UNIT-III	37,254.00	
UNIT-IV	<u>39,658.00</u>	154,542.00
By <u>CLOSING BALANCE:</u>		
COURSE FEE A/C	359,118.00	
JOINT ACCOUNT	59,627.00	
AIDED TUITION FEE A/C	17,547.00	
SPECIAL FEE A/C	20,771.00	
SCHOLARSHIP A/C	615,936.13	
U.G.C. A/C	49,739.00	
<u>NSS A/C:</u>		
UNIT-I	12,056.00	
UNIT-II	15,772.00	
UNIT-III	15,121.00	
UNIT-IV	<u>36,356.00</u>	1,202,043.13

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*H Reddy*  
**PRINCIPAL**  
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 NARAYANPET - 509 210.  
 Mahabubnagar - Dist. (T.S)

**STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR 2018-2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	Rs.		Rs.
To COURSE FEE A/C.OPENING BALANCE	3,59,118.00	By EXPENDITURE:-	
1.Course Fee	18,91,906.00	1.Bank Charges	1,648.00
2.RTF	12,00,000.00	2.Sports & Games	19,883.00
		3.Guest Teaching Staff Salary	2,55,200.00
		4.Non-Teaching Salaries	15,000.00
		5.Bank opening Charges Amount	10,000.00
		6.Drinking Water Bill	12,430.00
		7.Miscellaneous Expenditure	43,166.00
		8.Printing Charges	9,250.00
		9.Sri Net Charges	9,960.00
		10.Advertisement Expenditure	5,550.00
		11.Machine Repairing Charges	4,500.00
		12.TASK Registration	4,731.00
		13.Electricity Bill	15,131.00
		14.Municipality Tap Bill	180.00
		15.Vijaya Bank, Mahabubnagar	7,78,050.00
		16.Library & Reading Room Expenditure	21,865.00
		17.Stationery	57,331.00
		18.Guest Faculty Salary Advance	10,00,000.00
		19.College Functions Expenditure	53,410.00
		20.Part-Time Salaries	1,65,000.00
		21.University Fee A/c.	4,26,568.00
		22.University Affiliation Fee A/c.	19,000.00
		23.MDTSTS	6,100.00
		24.Laboratory Equipments A/c.	1,12,604.00
		25.Library Books	1,10,730.00
		<b>Closing Balance</b>	2,71,687.00
To <u>Vijaya Bank, Mahabubnagar</u>	7,78,050.00	By 1. GDC Narayanpet	9,500.00
1. RTF Account	88,710.00	2. Closing Balance	8,77,503.02
2. GDC Narayanpet	8,743.00		
3. Interest Account			
To <u>NSS Unit - I</u>	12,056.50	By 1. Bank Charges	118.00
1. Opening Balance	22,500.00	2. Honorarium & Cont.Exp.	8,200.00
2. Winter Special Camp	254.00	3. Closing Balance	26,492.50
3. Interest			
To <u>NSS Unit - II</u>	15,772.00	By 1. Bank Charges	236.00
1. Opening Balance	22,500.00	2. Honorarium & Cont.Exp.	8,200.00
2. Winter Special Camp	381.00	3. Closing Balance	30,217.00
3. Interest			

To <b><u>NSS Unit - III</u></b>	
1. Opening Balance	15,125.00
2. Winter Special Camp	22,500.00
3. Interest	325.00
To <b><u>NSS Unit - IV</u></b>	
1. Opening Balance	36,356.00
2. Winter Special Camp	22,500.00
3. Interest	1,105.00
To <b><u>Contract Teaching Staff Budget</u></b>	53,20,684.00
To <b><u>Outsource Non-Teaching Staff Budget</u></b>	44,66,786.00
To <b><u>College Budget</u></b>	
1. Computers	19,89,095.00
2. Yuvatarangam	25,000.00
3. T.A.	11,000.00
4. SPT & ET	10,000.00
5. OOE	1,90,000.00
6. W & E	1,05,000.00
To <b><u>UGC Account</u></b>	
Opening Balance	49,739.00
Interest	1,546.00
To <b><u>TEACHING &amp; NON-TEACHING GRANTS THROUGH TREASURY</u></b>	2,82,24,388.00
	<b><u>44902639.94</u></b>

By 1. Bank Charges	206.50
2. Honorarium & Cont.Exp.	9,700.00
3. Closing Balance	28,043.50
By 1. Bank Charges	501.50
2. Honorarium & Cont.Exp.	8,200.00
3. Closing Balance	51,259.50
By <b><u>Salaries Paid to Contract Staff</u></b>	49,14,588.00
Closing Balance at STO	4,06,096.00
By <b><u>Salaries Paid to Out Source Non Teaching Staff</u></b>	44,29,690.00
Closing Balance at STO	37,096.00
By <b><u>Expenditure</u></b>	
1. Computers	19,89,095.00
2. Yuvatarangam	7,800.00
3. T.A.	930.00
4. SPT & ET	0.00
5. OOE	1,89,922.00
6. W & E	1,04,971.00
Closing Balance at STO	37,377.00
By <b><u>Expenditure</u></b>	
1. Audit Fees	13,050.00
2. Bank Charges	472.00
Closing Balance	37,763.74
By <b><u>Expenditure</u></b>	2,82,24,388.00
By Suspense Account	22,050.00
	<b><u>44902639.94</u></b>

  
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