STATEMENT NO.1

STATEMENT SHOWING THE FINANCIAL STATEMENT FOR THE FINANCIAL YEAR 2017-2018 (AIDED) RECEIPTS BANK CASH TOTAL PAYMENTS BANK CASH TOTAL Rs. Rs. Rs. Rs. Rs. Rs. TO OPENING BALANCE: By SALARIES PAID TO TEACHING STAFF: 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 NSS UNIT-III 29,012.00 SALARIES PAID TO NON-TEACHING STAFF: NSS UNIT-IV 51,815.00 134,884.00 PAY 4,376,505.00 P.PAY 5.435.00 To TUITION FEE A/C: TELANGANA INCREMENT 50,119.00 JOINT ACCOUNT 101,140,00 D.A. 1,273,390.00 GENERAL ACCOUNT 35749.85 H.R.A. 525,180.00 TUITION FEE ARREARS OF I.R. ---6,230,629.00 PREVIOUS YEARS FEE REIMBURSEMENT Course Fee 364,905.00 501,794.85 By SALARIES ADVANCE 9,565.00 To MISCELLANEOUS COLLECTIONS: A) ADMISION FEE By CONTINGENT EXPENSES: B) ADMISSION FORMS 1) TAXES C' T.C. & B.C. 2) SERVICE POSTAGE & TELEGRAMS D) BANK INTEREST 6,548.00 MISCELLANEOUS CHARGES 39,206.00 4) TELEPHONE CHARGES To RECEIPTS 5) ELECTRRICITY CHARGES 2,725.00 A) SPECIAL FEE A/C 130,545.00 6) ORDINARY REPAIRS & UPKEEP B) SCHOLARSHIPS A/C 1,823,490.00 7) LIBRARY BOOKS 7,285.00 C) U.G.C. A/C (Bank Interest) 1,864.00 8) Dr.BRAOU 25,000.00 D) Dr.BRAOU 34,000.00 2,039,899.00 9) SANITARY CHARGES 10) ADVERTISEMENT CHARGES To NSS A/C: 11) PRINTING & STATIONERY UNIT-I 22,500.00 12) TRAVELLING CHARGES UNIT-II 22,500.00 13) CONVEYANCE CHARGES UNIT-III 22,500.00 14) LIGHT TO WATCHMAN UNIT-IV 22,500.00 90,000.00 15) LIVERY TO PEONS 16) BANK CHARGES 1,359.00 17) BROOMS EXPENDITURE ---75,575.00

To TEACHING GRANTS			By SPECIAL FEE A/C	20,771.00	20,771.00
RELEASED BY C.C.E.,T.S.,HYD. GRANTS SURRENDERED TO GOVT.	14,719,959.00 73,682.00	14,646,277.00			
To STATUTARY DEDUCTIONS:			By SCHOLARSHIP DISBURSED	2,184,120.00	2,184,120.00
A) GROUP INSURANCE	17,500.00		By SCHOLARSHIP AMOUNT REMITTED		
B) PROFESSIONAL TAX	34,500.00		INTO GOVT. TREASURY		
C) POSTAL L.I.C. D) INCOME TAX	122,372.00 797,300.00		By FURNITURE A/C		
E) FLAG DAY FUND		971,222.00	By U.G.C. A/c	24436	24,436.00
			By STATUTARY DEDUCTIONS:		the second second
			A) GROUP INSURANCE	17,500.00	
			B) PROFESSIONAL TAX C) POSTAL L.I.C.	34,500.00	
			D) INCOME TAX	122,372.00 797,300.00	
			E) FLAG DAY FUND	797,300.00	971,672.00
			E) I BIG DAT TOND		5/1,0/2.00
			By NSS A/C:		
			UNIT-I	35,409.00	
	*		UNIT-II	42,221.00	
	=		UNIT-III	37,254.00	
			UNIT-IV	39,658.00	154,542.00
			D. CLOCKIC DALANCE		
			By CLOSING BALANCE:	252 442 2	
			COURSE FEE A/C	359,118.00	
			JOINT ACCOUNT	59,627.00	
			AIDED TUITION FEE A/C SPECIAL FEE A/C	17,547.00	
		* *	SCHOLALRSHIP A/C	20,771.00	
			U.G.C. A/C	615,936.13 49,739.00	
			NSS A/C:	19,739.00°	
			UNIT-I	12,056.00	
			UNIT-II	15,772.00	
	1		UNIT-III	15,121.00	
			UNIT-IV	36,356.00	1,202,043.13
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	4 (6 11)	19431278.47			19431278.47

PRINCIPAL
Sri Chillem Narsireddy
(Memorial Covt. Degree College
HARAYANFET - 509 210.
Mahabubnagar - Dist. (T.S)

RECEIPTS	STATEMENT OF ACCOUNTS FOR TH	PAYMENTS	AMOUNT
To COURSE FEE A/C.OPENING BALANCE 1.Course Fee 2.RTF	Rs. 3,59,118.00 18,91,906.00 12,00,000.00	By EXPENDITURE:- 1.Bank Charges 2.Sports & Games 3.Guest Teaching Staff Salary 4.Non-Teaching Salaries 5.Bank opening Charges Amount 6.Drinking Water Bill 7.Miscellaneous Expenditure 8.Printing Charges 9.Sri Net Charges 10.Advertisement Expenditure 11.Machine Repairing Charges 12.TASK Registration 13.Electricity Bill 14.Municipality Tap Bill 15.Vijaya Bank, Mahabubnagar 16.Library & Reading Room Expenditure 17.Stationery 18.Guest Faculty Salary Advance 19.College Functions Expenditure 20.Part-Time Salaries 21.University Fee A/c. 22.University Affilliation Fee A/c. 23.MDTSTS 24.Laboratory Equipments A/c. 25.Library Books Closing Balance	1,648.00 19,883.00 2,55,200.00 15,000.00 10,000.00 12,430.00 43,166.00 9,250.00 9,960.00 5,550.00 4,500.00 4,731.00 15,131.00 180.00 7,78,050.00 21,865.00 57,331.00 10,00,000.00 53,410.00 1,65,000.00 4,26,568.00 19,000.00 6,100.00 1,12,604.00 1,10,730.00 2,71,687.00
To Vijaya Bank, Mahabubnagar 1. RTF Account 2. GDC Narayanpet 3. Interest Account	7,78,050.00 88,710.00 8,743.00	By 1. GDC Narayanpet 2. Closing Balance	9,500.00 8,77,503.02
To <u>NSS Unit - I</u> 1. Opening Balance 2. Winter Special Camp 3. Interest	12,056.50 22,500.00 254.00	By 1. Bank Charges 2. Honororium & Cont.Exp. 3. Closing Balance	118.00 8,200.00 26,492.50
To NSS Unit - II 1. Opening Balance 2. Winter Special Camp	15,772.00 22.500.00	By 1. Bank Charges 2. Honororium & Cont.Exp. 3. Closing Balance	\$,200.00 \$,200.00 30,217.00

381.00

3. Interest

To NSS Unit - III 1. Opening Balance 2. Winter Special Camp 3. Interest	15,125.00 22,500.00 325.00	By 1. Bank Charges 2. Honororium & Cont.Exp. 3. Closing Balance	206.50 9,700.00 28,043.50
To NSS Unit - IV 1. Opening Balance 2. Winter Special Camp 3. Interest	36,356.00 22,500.00 1,105.00	By 1. Bank Charges 2. Honororium & Cont.Exp. 3. Closing Balance	501.50 8,200.00 51,259.50
To Contract Teaching Staff Budget	53,20,684.00	By Salaries Paid to Contract Staff Closing Balance at STO	49,14,588.00 4,06,096.00
To Budget Budget	44,66,786.00	By Salaries Paid to Out Source Non Teaching Staff Closing Balance at STO	44,29,690.00 37,096.00
To College Budget 1. Computers 2. Yuvatarangam 3. T.A. 4. SPT & ET 5. OOE 6. W & E	19,89,095.00 25,000.00 11,000.00 10,000.00 1,90,000.00 1,05,000.00	By Expenditure 1. Computers 2. Yuvatarangam 3. T.A. 4. SPT & ET 5. OOE 6. W & E Closing Balance at STO	19,89,095.00 7,800.00 930.00 0.00 1,89,922.00 1,04,971.00 37,377.00
To <u>UGC Account</u> Opening Balance Interest	49,739.00 1,546.00	By Expenditure 1. Audit Fees 2. Bank Charges Closing Balance	13,050.00 472.00 37,763.74
To <u>TEACHING & NON-TEACHING GRANTS</u> THROUGH TREASURY	- 2,82,24,388.00	By Expenditure By Suspense Account	2,82,24,388.00
	44902639.94		44902639,34

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Sri Chittem Narsireddy
Mamorial Govt. Degree College
Narayanpet-509 210
**MARAYANPET-Dist. T.S.

ALCOHOL:			DR THE FINANCIAL YEAR 2019-20 PAYMENTS	BANK	TOTAL
RECEIPTS	BANK	TOTAL	PAIMENTS	Rs.	Rs.
	Rs.	Rs.	D. C. CHRRICHI ARC AIC	54,855.00	
To OPENING BALANCE:	. /		By Co-CURRICULARS A/C	1,628.99	
COURSE FEE	2,71,687.00		BANK CHARGES A/C	40,365.00	
VLJAYA BANK	8,77,503.02		EXTRA CURRICULAR A/C		
U.G.C. A/C	37,763.74		COLLEGE MAINTENANCE A/C	4,99,434.00	
SCHOLARSHIPS A/C	10,56,036.13		STUDENT WELFARE A/C	60,783.00	
NSS UNIT-I	26,492.50		CURRICULAR A/C	94,740.00	
NSS UNIT-II	30,217.21		COLLEGE ADMINISTRATION A/C	68,099.00	
NSS UNIT-III	28,039.50		TASK A/C	4,720.00	
			A.E.C.C. REMUNERATION A/C	5,000.00	
NSS UNIT-IV	51,259.50	22 70 000 60	T.S.T.S. A/c	7,069.00	
	23,78,998.60	23,78,998.60		1,08,000.00	
			SURYA LAXMI MAHILA SANGAM A/C	5,29,720.20	
To <u>FEE A/C</u>	9,41,500.00		VIRTUAL CLASS ROOM A/C	-, -, -, -, -, -, -, -, -, -, -, -, -, -	
R.T.F. A/C	6,50,000.00		PALAMURU UNIVERSITY A/C	5,05,052.00	
GUEST LECTURERS ADVANCE	10,00,000.00	25,91,500.00	VIJAYA BANK A/C	8,71,250.00	20 50 616 10
			YUVA THARANGAM A/C	9,100.00	28,59,816.19
o scholarships a/c	18,27,457.00	18,27,457.00			
10 SCHOLARSHIPS A/C	10,27,131.100	,,	By COLLEGE MAINTENANCE A/C	6,400.00	
- BANK TATTREET	32,241.00		By CO-CURRICULAR A/C	68,000.00	
o BANK INTEREST			By SCHOLARSHIPS A/C	22,60,200.00	23,34,600.00
U.G.C. A/C	990.00		by Schobaloning Ac		
FEESES A/C	8,000.00		Dec. NCC A/C		
COURSE FEE A/C	8,71,250.00		By NSS A/C:	22,618.00	
R.T.F. A/C	12,00,000.00	21,12,481.00	UNIT-I	•	
	21,12,481.00		UNIT-II	46,618.00	
o NSS A/C:			UNIT-III	34,500.00	
UNIT-I	27,622.00		UNIT-IV	36,618.00	1,40,354.00
UNIT-II	49,843.00				
	50,007.00		By BUDGET FROM CCE, T.S., HYD.:		
UNIT-III	28,065.00	1,55,537.00	T.A. BILLS	4,510.00	
UNIT-IV	28,005.00	1,55,557.00	SPT & T	_	
			OOE	1,44,817.00	
BUDGET FROM CCE, T.S., HYD.:				1,29,667.00	
T.A. BILLS	8,000.00		W&E		
SPT & T	5,000.00		CONTRACT FACULTY SALARIES	42,94,124.00	
OOE	1,45,000.00		GUEST FACULTY HONORARIUM	30,39,600.00	
W&E	1,50,000.00		YUVA THARANGAM		76,12,718.00
CONTRACT FACULTY SALARIES	43,49,160.00				
GUEST FACULTY HONORARIUM	31,14,720.00		By CLOSING BALANCE:		
	24,940.00		COURSE FEE A/C	3,370.81	
YUVA THARANGAM			VIJAYA BANK	29,14,594.02	
	77,96,820.00	76 13 710 00	U.G.C. A/C	38,753.74	
o Grants Surrendered to Govt.	1,84,102.00	76,12,718.00		6,23,293.13	
			SCHOLARSHIP A/C		
			NSS UNIT-I	31,496.50	
			NSS UNIT-II	33,442.21	
			NSS UNIT-III √ √ √ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	43,546.50	
			NSS UNIT-IV	42,706.50	37,31,203.41
			pointoin		
	_	1,66,78,691.60	PRINCIPA		1,66,78,691.60
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Memorial Govt. Degree College
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NARAYANPET-Dist. T.S