

SVD & ASSOCIATES

Chartered Accountants

**Commissionerate of Collegiate Education
Government of Telangana
Receipts & Payments Account for the period 1st April, 2020 to 31st March 2021
Name of the college : Government Degree College Ethurunagaram .**

(Amount in Rs)

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
SBI Scholarship a/c (62057192354)	1,95,642	Bank charges	3,779
Bank of Baroda Principal a/c(81090100012470)	-	Scholarships	3,047
Canara Rusa a/c (1485101017565)	49,33,118	UG scholarships	4,670
Canara DDO a/c (1485101017631)	6,162	Infrastructure Existing	83,19,048
SBI Dr.BRAOU a/c (62279586801)	6,574	Special Fee	41,751
ICICI Principal Rusa a/c (440001000285)	-	Dr Braou	10,400
SBI Examination (62270584846)	3,493	Exam & other fees	1,27,920
Vijaya Bank Principal a/c(408901621000006)	2102232	Remuneration to invigilator for odd semester exam	7,000
		Remuneration to invigilator for even semester exam	1,15,956
		Catridge Refilling & Services	16,400
		Cocurricular Activities	15,570
		College Maintenance & Minimum Requirement	94,815
		Computerization Work	25,480
		Other Fee	41,800
		office Expense	5000
		Games & Sports	15000
		Salaries	4,08,680
		Infrastructure New	12400
		Teaching Aids	7,670
		TSKC	46,928
		UGC	2,360
2. Receipts		2. Closing Balance	
UG Scholarships	4,35,670	SBI Scholarship a/c (62057192354)	27,946
Special fee	49,770	Bank of Baroda Principal a/c(81090100012470)	25,69,931
Bank Interest	1,43,567	Canara Rusa a/c (1485101017565)	13,997
Rusa		Canara DDO a/c (1485101017631)	2,374
Zero account	1,70,100	SBI Dr.BRAOU a/c (62279586801)	8,138
Dr Braou	2,46,183	ICICI Principal Rusa a/c (440001000285)	16,51,859
Even semester exam fee	1,27,920	SBI Examination (62270584846)	3,741
Infrastructure Existing	50,11,800	Vijaya Bank Principal a/c(408901621000006)	-
Other fee	96,429		
Schloarships	-		
TSKC	75,000		
Total	1,36,03,660	Total	1,36,03,660

(Signature of College Principal)
Name in Full:
Date:

PRINCIPAL
Government Degree College
ETURNAGAHAM
Mulugu Dist-506165

(Signature of Chartered Accountant with Seal)
Name in full: Pavan Kumar Sarda
Membership No. 226780
UDIN - 21226780AAAABG9774





GOVERNMENT DEGREE COLLEGE, ETURNAGARAM
MULUGU DISTRICT - 506165
(ACCREDITED WITH 'B' GRADE BY NAAO)

Budget allocated for infrastructure augmentation (INR in Lakh)

GOVT. BUDGET - 2020-21

Sl.No	Head of Account	Budget	Utilized	Balance	Remarks
3	2202-03-103-07-130/132	45000	35000	10000	
6	Total	45000	35000	10000	



For V. RAVI & CO.,
Chartered Accountants

(V. Ravi, M.No. 202967)

Deeba
PRINCIPAL
Government Degree College
ETURNAGARAM
Mulugu Dist-506165
Principal



GOVERNMENT DEGREE COLLEGE, ETURNAGARAM
MULUGU DISTRICT - 506165
(ACCREDITED WITH 'B' GRADE BY NAAC)

Expenditure for infrastructure augmentation (INR in Lakh)

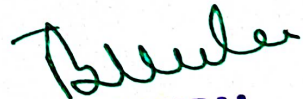
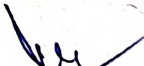
GOVT. BUDGET - 2020-21

Sl.No	Head of Account	Utilized	Remarks
3	2202-03-103-07-130/132	35000	
6	Total	35000	



For V. RAVI & CO.,
Chartered Accountants

(V. Ravi, M.No. 202967)


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ETURNAGARAM
Mulugu Dist-506165
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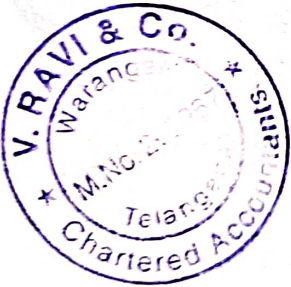


GOVERNMENT DEGREE COLLEGE, ETURNAGARAM
MULUGU DISTRICT - 506165
(ACCREDITED WITH 'B' GRADE BY NAAC)

Total expenditure excluding Salary (INR in Lakh)

GOVT. BUDGET - 2020-21

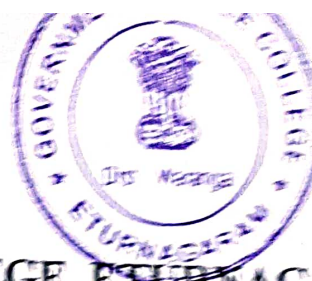
Sl.No	Head of Account	Budget	Utilized	Balance	Remarks
3	2202-03-103-07-130/132	45000	35000	10000	
6	Total	45000	35000	10000	



For V. RAVI & CO.,
Chartered Accountants

(V. Ravi, M.No. 202967)

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Principal



GOVERNMENT DEGREE COLLEGE, ETURNAGARAM
MULUGU DISTRICT - 506165
(ACCREDITED WITH 'B' GRADE BY NAAC)

Expenditure for infrastructure augmentation (INR in Lakh)

GOVT. BUDGET - 2020-21

Sl.No	Head of Account	Utilized	Remarks
1	2202-03-103-07-110/111	0	
2	2202-03-103-07-130/131	0	
3	2202-03-103-07-130/133	0	
4	2202-03-103-07-130/135	244862	
Total		244862	



For V. RAVI & CO.,
Chartered Accountants

V. Ravi, M.No. 202967

Principals

PRINCIPAL
Government Degree College
ETURNAGARAM
Mulugu Dist-506165

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