

**GOVERNMENT DEGREE COLLEGE FOR WOMEN BEGUMPET
HYDERABAD**

Income & Expenditure of UGC (General) from the year 2016-2021

	Opening balance	27,73,643		
2016-17	Interest	52,910	Refund to UGC	2,49,793
	FDP	3,73,241	MRP	2,16,000
			COP - GF - Business English	1,70,400
			CA Auditor - Professional Charges	10,000
			GIA	1,86,907
			IQAC	79,843
			FDP	3,73,241
			bank charges	80,500
	Total	31,99,794.00		13,66,684
			closing balance	18,33,110
	Opening balance	18,66,521.00		
2017-18	Interest	69706.00	Refund to UGC	14,50,599
	FDP	685032	MRP	-
			Equipment	2,00,000
			COP - GF - Business English	1,43,633
			CA Auditor - Professional Charges	4,500
			GIA	-
			IQAC	1,01,810
			FDP	2,20,320
			bank charges	54
	Total	26,21,259	Total exp	21,20,916
			closing balance	5,00,343
	Opening balance	6,02,153		
2018-19	Interest	11011.00	Refund to UGC	78,435
	FDP	287280	FDP	7,51,992
			bank charges	6
	Total	9,00,444	Total exp	8,30,433
			closing balance	70,011

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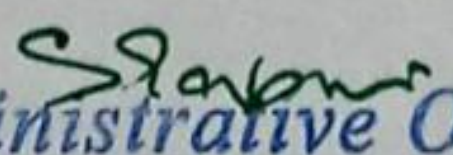
	opening bal	70,011		
2019-20	Interest	31809.63	Refund to UGC	951
	Autonomy Grants	2193706	AUTONOMY-UGC	21,93,706
			Equipment	
	Total	22,95,526.63	Total Exp	21,94,657
			closing balance	1,00,870
	opening bal	1,00,869.00		
2020-21	Interest	2852	Refund to UGC	3,824
	Autonomy Grants	0	BOS	-
	Total	1,03,721.00	Total	3,824
			closing balance	99,897
	opening bal	99,897.00	Refund to UGC	74,947
2021-22	Interest	1419	bank charges	9
	Autonomy Grants	0		
	Total	1,01,316	Total exp	74,956
			closing balance	26,360

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Income & Expenditure of UGC (Autonomy) from the year 2016-2021

Year	Income	Amount	Expenditure	Amount
2016-17	opening bal	1,67,939		
	Interest	5,439	Refund to UGC	32,103
			CA Auditor - Professional Charges	39,350
			Repairs	1,01,810
			bank charges	115
	Total	1,73,378		1,73,378
2017-18	Interest	1,930		
	Autonomy Grants			
	Total	1,930	closing balance	1,930
2018-19	opening bal	1,930		
	Interest	1,481		
	Autonomy Grants	-		
	Total	3,411	closing balance	3,441
2019-20	opening bal	3,441		
	Interest	8,106	Redesigning courses learning material	1,09,038
	Autonomy Grants	21,93,706	Examination reforms	5,18,544
			Renovation and repairs to building	2,30,832
			Office equipment/Lab	9,37,520
			Office furniture	1,32,300
			GB meeting Expenditure	1,65,205
			Honorarium to COE	96,000
	Total	22,05,253		21,89,439
			closing balance	15,814
2020-21	opening bal	19,195		
	Interest	478		
	Autonomy Grants	-		
	Total	19,673	closing	19,673
2021-22	opening bal	19,673		
	Interest	284	bank charges	284
	Autonomy Grants	-		
	Total	19,957	closing balance	19,673


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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

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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 classrrom)	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

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GOVERNMENT DEGREE COLLEGE FOR WOMEN BEGUMPET HYDERABAD
Income & Expenditure statement of RUSA funds from the year 2015-2022

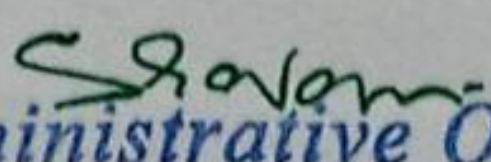
Year	Income	Amount	Expenditure	Amount
2020-2021	opening Bal	2,67,673		
	Interest	8,139	NIL	-
	Total	2,75,812	total Exp	-
			closing bal	2,75,812
2021-2022	opening Bal	2,75,812		
	Interest	1,950	Maintenance of campus	2,63,658
	Interest	165	Bank charges	608
	Total	2,77,927	total Exp	2,64,266
			closing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

S. S. Venkatesh
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GOVERNMENT DEGREE COLLEGE FOR WOMEN BEGUMPET

Income & Expenditure statement of Government Bugdet for the year 2016-2022

Year	Income	Amount	Expenditure	Amount
2016-17	Physical Facilities (sports)	120000	Physical Facilities (sports)	120000
	Books under intentives	190000	Books under intentives	180886
	IT infrastructure	20000	IT infrastructure	20000
	Maintenance of campus	761914	Maintenance of campus	761914
		1091914	Total	1082800
2017-18	Physical Facilities	0	Physical Facilities	0
	Books under intentives	177000	Books under intentives	176928
	IT infrastructure	0	IT infrastructure	0
	Maintenance of campus	126000	Maintenance of campus	126000
		303000		302928
2018-19	Physical Facilities	0	Physical Facilities	0
	Books under intentives	0	Books under intentives	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 intentives	0	Books under intentives	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 intentives	0	Books under intentives	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
Income & Expenditure statement of Government Budget for the year 2016-2022

Year	Income	Amount	Expenditure	Amount
2021-22	Physical Facilities	0	Physical Facilities	0
	Books under intentives	0	Books under intentives	0
	IT infrastructure	0	IT infrastructure	0
	Maintenance of campus	952000	Maintenance of campus	952000
	Total	952000		952000

S. Gowari
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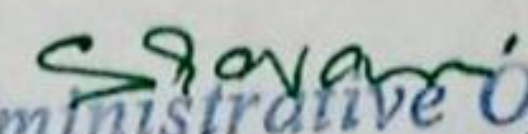
GOVERNMENT DEGREE COLLEGE FOR WOMEN BEGUMPET HYDERABAD

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

Year	Income	Amount	Expenditure	Amount
2015-16	Opening bal	4,26,795	Purchahse of books	28,031
	Telephone rent	600	Programme conducted by Faculty	54,858
	Interest from bank	51,021	Electrical Repiars	44,405
	Cateen rent	9,500		-
	Donations	3,26,792		
		8,14,708	Total exp	1,27,294
			closing Bal	6,87,414
	Opening Bal	6,87,414		
2016-2017	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
	Opening Bal	3,33,731		
2017-2018	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

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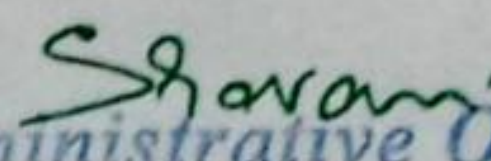
Year	Income	Amount	Expenditure	Amount
	Opening Bal	4,75,767		
2018-2019	College Canteen rent	2,950	Payment to CA for TDS	5,000
	Open University rent	68,580	Repairs to College	46,855
	Interest	32,838		
			Total expen	51,855
	Total	5,80,135	closing bal	5,28,280
	Opening Bal	5,28,280		
2019-2020	Interest	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
	Opening Bal	4,79,038		
2020-2021	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
2021-22	Opening Bal	2,94,537		
	UPSC Rent	9,600		
		3,04,137	Total	-
			Closing Bal	3,04,137


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GOVERNMENT DEGREE COLLEGE FOR WOMEN BEGUMPET HYDERABAD

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

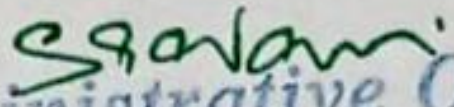
Year	Income	Amount	Expenditure	Amount
2016-2017	Opening Balance	18,35,806	College Maintenance	3,46,201
	Income	42,73,643	IT facilities	37,650
			Guest & Part time sweeper	1,70,138
			Miscellaous	5,65,435
			Various fee paid to OU	28,44,704
			Cultural	1,46,215
	Total Income	61,09,449	Total Exp	41,10,343
			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	2,62,987
			Newspapera	30,795
			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	43,992
			Cocurricular activites	91,180
			E-Resources	5,900
			Bank Charges	79,719
			Annual Day celebration	90,000
			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
	Total Income	1,22,11,940	Closing Balance	82,11,698


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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
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	49,494
			Cultural	12,384
	Total Income	3,09,07,758	Total Expenditure	1,95,566
			closing Bal	3,07,12,192
2021-2022	Opening Balance	3,07,12,222	College Maintance	18,79,547
	college fee	3,03,65,723	IT facilities	33,51,054
			E-Resources	-
			Journals	-
			Newspaper	15,030
			Cultural	12,384
	Total Income	6,10,77,945	Total Expenditure	52,58,015
			closing Bal	5,58,19,930


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