

SASTRY & Co.
Chartered Accountants

12-11-1524, Boudha Nagar
Secunderabad - 500 061
Tel.: 27246309,9849610610
E-mail : nrk_sastry@yahoo.co.in

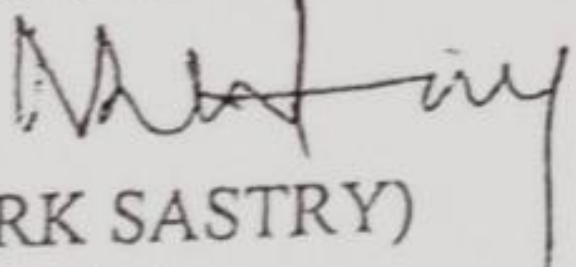
Date: 21.07.2016

UTILISATION CERTIFICATE

TO WHOM SO EVER IT MAY CONCERN

This is to certify that out of the total grant of Rs.16,00,000/- (Rupees Sixteen Lakhs only) sanctioned to Government Degree College for Women, Begumpet, Hyderabad by the University Grants Commission vide their letter number SF No.98-007/2012 (SERO UGC) dated 18th October, 2012 towards Autonomy Fund under 'AUTONOMOUS 11th Plan Scheme' and out of interest earned on above grant from bank during the utilisation period amounting to Rs.26,540 grand totalling to Rs.16,26,540 (Rupees sixteen lakhs twenty six thousand five hundred and forty only) an amount of Rs.15,88,343 (Rupees fifteen lakhs eighty eight thousand three hundred forty three only) has been spent and utilised during the period 08.11.2012 to 10.10.2013 for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down in the sanctioned letter leaving a balance of Rs.38,197 (Rupees thirty eight thousand one hundred and ninety seven only). Out of the above referred balance Rs.14,170/- was refunded to the sanctioning authority retaining the remaining which represents interest earned.

For NRK SASTRY & CO
Chartered Accountants


(NRK SASTRY)
Proprietor
Membership No:201046





LAKSHMI & ASSOCIATES
Chartered Accountants

Lingapur La Bulde Complex,
Himayatnagar, Hyderabad - 500 029
Phone : 040 23264144, 23223787
Fax : 040-23264145
Email: lakshmiandassociates@gmail.com

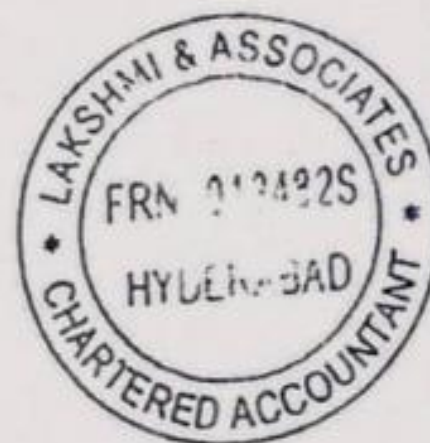
Grant received
from UGC
Autonomy
6.4.1

UTILIZATION CERTIFICATE

It is certified that the amount of Rs.16,12,573 (Rupees Sixteen lakhs twelve thousand five hundred and seventy three) out of the total grant of Rs16,00,000 (Rupees Sixteen Lakhs Only) sanctioned to Government Degree College for Women by the University Grants Commission vide its Letter No. SF No. 98-007/2012 (SERO UGC) dated 18th October, 2012 towards Autonomy Fund under AUTONOMOUS 11th Plan scheme has been utilised as on 05.10.2013 for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the commission.

Place : Hyderabad
Date : 31.10.2013

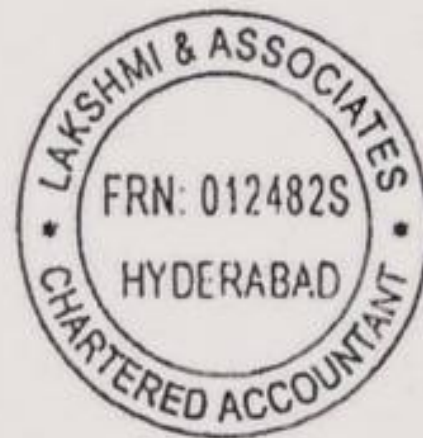
For LAKSHMI & ASSOCIATES.,
Chartered Accountants
FRN: 012482S



K.N.V.Sailaja
K.N.V.SAILAJA
Partner
M.No.222040

Government Degree College for Women
Begumpet, Hyderabad

Receipts & Payments A/c for the period ended 31.03.2013 (AUTONOMY WING)					
Date	Receipts	Amount	Date	Payments	Amount
	To UGC Autonomy Fund	1600000		By Printer	40300
	To Bank Interest	18511		By Furniture	67600
				By Computers-Library	49000
				By Computers-Software	12121
				By Computer Lab equipment-UPS	218750
				By Office Equipment	7300
				By Honararium	128300
				By Lab Maintenance	81345
				By Library Books	5240
				By Office Maintenance	52090
				By Participation Fee	2000
				By Computer Maintenance	64402
				By Repairs & Maintenance (others)	119820
				By Salaries	48000
				By Telephone & Internet Expenses	17500
				By Balance (Bank)	704743
		1618511			1618511



For LAKSHMI & ASSOCIATES
Chartered Accountants

K.N.V. Saikja
K.N.V. SAILAJA
Partner M.No. 222040

GOVERNMENT DEGREE COLLEGE FOR WOMEN

BEGUMPET, HYDERABAD - 500 016

(Autonomous - Affiliated to Osmania University)
Re-Accredited with 'B' Grade by NAAC



DR.P.RAJANI, M.Sc., Ph.D.
PRINCIPAL

Phone: 27766536
Cell: 9290553393
E-mail: gdcwbpthyd@gmail.com
Website: www.gdcwbegumpet.com

OUR MOTTO: "LEARNING IS THE BEST ORNAMENT"

To
The Joint Secretary,
UGC-SERO,
Chirag-Ali lane,
APSFC Building 4th floor,
Hyderabad, TS.

Respected Sir/Madam

Rc No: 569 /GDCWB /Estt/2018, Date: 07.03.2018.

Sub: Government Degree College for Women (A), Begumpet, Hyderabad – UGC Financial Assistance to Autonomous colleges for the year 2013-14 – Refund of unspent amount- Reg.

Ref:-1.Lr.No.F.98-007/2012, Dated: March 2013 from the Account officer UGC SERO Hyderabad.

2. Your Lr.No.98-007/12/(AC- SERO UGC) dated:30.08.2016.
3. This College Lr.No.472/GDCWB/Estt/2016 Dt: 08.11.2016.
4. This College Lr.No.502/GDCWB/Estt/2018 Dt: 31.01.2018
5. This College Lr.No. 528/GDCWB/Estt/2018 Dt: 15.02.2018.

With reference to the subject cited; I wish to state that in this office letter under reference 4th cited, I have returned Autonomous Grants for Rs.12.00 Lakhs for the year 2013-14 under the circumstance mentioned therein. Further I have also returned Rs.1,20,000/- (Rupees one lakh twenty thousand only) towards the accrued interest which was levied on Rs.12.00 Lakhs vide this office letter under reference 5th cited. (Copies enclosed).

In this connection I wish to state that as mentioned in reference 4th cited, I submit herewith Utilization Certificate and Statement of Income and Expenditure, Consolidated Statement of Expenditure which was issued by the Chartered Accountant for the financial years 2016-17 & 2017-18 for the expenditure incurred towards developmental activities which were undertaken the college in absence of UGC Autonomous Grants for the above financial years.

I therefore request you to kindly reimburse the amount of Rs.22,48,558/- (Rupees Twenty two lakhs fourty eight thousand five hundred and fifty eight only) and Rs.12,89,705/- (Rupees Twelve lakhs eighty nine thousand seven hundred and five only) for the financial years 2016-17 & 2017-18 as we have spent the above amounts from Examination Fee Fund, Restructure Fee Fund, CPDC Accounts etc., as temporary adjustment for the smooth functioning of the college.

[Signature]
University Grants Commission
South Eastern Regional Office
Hyderabad-500 001.

Yours faithfully
[Signature]
Principal
Govt. Degree College for Women (A)
BEGUMPET, HYDERABAD

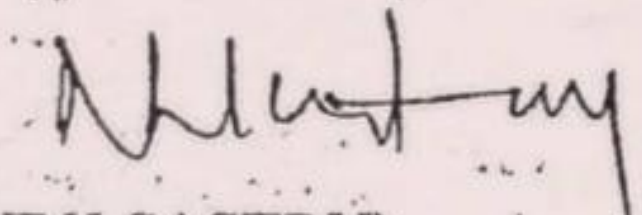
Date: 21.07.2016

UTILISATION CERTIFICATE

TO WHOM SO EVER IT MAY CONCERN

This is to certify that out of the total grant of Rs.12,00,000/-(Rupees Twelve Lakhs only) sanctioned to Government Degree College for Women, Begumpet, Hyderabad by the University Grants Commission vide their letter number Lr.F No.98-007/2012 (UGC-SERO) dated March,2014 towards Autonomy Fund under 'AUTONOMOUS 11th Plan Scheme' and out of interest earned on above grant from bank during the utilisation period amounting to Rs.31,185 grand totalling to Rs.12,31,185(Rupees twelve lakhs thirty-one thousand one hundred and eighty five only) an amount of Rs.12,20,000(Rupees twelve lakhs twenty thousand only) has been spent and utilised during F.Y -2014-15 for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down in the sanctioned letter leaving a balance of Rs.11,185(Rupees eleven thousand one hundred and eighty-five only).

For NRK SASTRY & CO
Chartered Accountants


(NRK SASTRY)
Proprietor
Membership No:201046



21/07/16

N.R.K. SASTRY & CO.

Chartered Accountants

Secunderabad - 500 061
Tel.: 27246309,9849610610
E-mail : nrk_sastry@yahoo.co.in

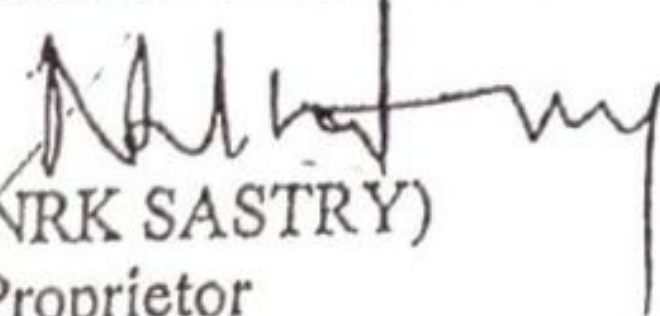
Date: 21.07.2016

UTILISATION CERTIFICATE

TO WHOM SO EVER IT MAY CONCERN

This is to certify that out of the total grant of Rs.12, 00,000/- (Rupees twelve Lakhs only) sanctioned to Government Degree College for Women, Begumpet, Hyderabad by the University Grants Commission vide their letter number No.F.98-007/2012[Link No: 194.] APOS002 Date:04.03.2015 towards Autonomy Fund under 'AUTONOMOUS 11th Plan Scheme' and out of interest earned on above grant from bank during the utilisation period amounting to Rs.35,365 grand totalling to Rs.12,35,365 (Rupees twelve lakhs thirty-five thousand three hundred and sixty five only) an amount of Rs.11,67,897 (Rupees eleven lakhs sixty seven thousand eight hundred ninety seven only) has been spent and utilised during F.Y-2015-16 for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down in the sanctioned letter leaving a balance of Rs.67468 (Rupees sixty seven thousand four hundred and sixty eight only) Out of the above referred balance Rs.32,103/- is being refunded to the sanctioning authority by cheque No.664131 ,dtd:21.07.2016 retaining the remaining which represents interest earned.

For NRK SASTRY & CO
Chartered Accountants


(NRK SASTRY)
Proprietor
Membership No:201046

21/7/16



Receipts and Payment Account of the Grant received towards " financial assistance to Autonomous Colleges under Autonomous Scheme" by UGC for the FY 2015-16
Govt Degree College for Women, Begumpet, Hyderabad - 500016

Receipts	Amount Rs	Payments	Amount Rs
To Grant received from UGC	1,200,000	By Guest and visiting faculty	41871
To Interest Earned	35365	By Orientation and re-training of teachers	31052
		By Re-designing courses and Development of teaching/Learning material	47335
		By Workshop and Seminar	71223
		By Office Equipment,teaching aids and laboratory equipments	273352
		By Furniture for Office,Classrooms,Library& laboratories	103845
		By Library Equipments,books/Journals	30000
		By Examination Reform	120000
		By Expenditure on meetings of the Governing body and Committees	122500
		By Honorarium to controller of the governing Body and Committees	92324
		By Renovation and Repairs not leading to Construction of a new building	119810
		By Extension Activities	114459
		By Bank Charges	115
		By Refund to UGC	32103
		By Closing Balance	35365
Total	1235365	Total	1235365

For Government Degree college for women (Begumpet)

For NRK SASTRY & CO
Chartered Accountants

NRK SASTRY
(Proprietor)
Membership No: 201046



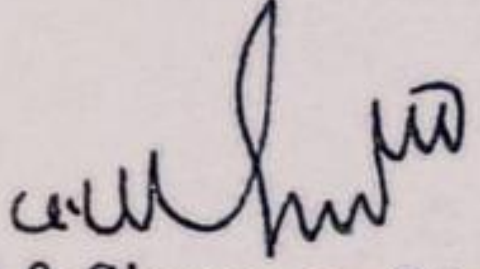
P. Jayaram
Principal
Govt. Degree College for Women
BEGUMPET, HYDRABAD

2016-17

SETTELEMENT OF AUTONOMY GRANTS

ANNEXURE-II

1. Name of the College : Government Degree College for Women (A), Begumpet, Hyderabad
2. Name of the Affiliating University : Osmania University
3. Current Validity period of Autonomy : 2012-13 to 2017-18
4. Nature of the Institution -UG/PG/ Research/Single Faculty/ Multi Faculty : UG & PG
5. Whether CBCS is implemented or Not : Yes
6. Whether Accredited / Re-accredited or Not : Re-accredited 2016
Details
7. Academic conducted under Autonomy : Trans disciplinary, Elective, Value Added Courses, Allocation of credits for semester
8. Activities conducted under Autonomy : Workshops, Seminars
9. Innovations under Autonomy : Documentation of evidence involving more
10. Achievements made under Autonomy : Research Study Projects for Career Developing.
: Improvement of strength for innovative teaching result more that 90%
11. Semester System in place or Not : Yes
12. Any other relevant information / Remarks :
: HEP for BA course Business analysis and Data analysis for Commerce department.
13. Details of Courses modified / Stopped / Started During the Year : Yes report enclosed.
14. Any External / Internal evaluation done during the year. If so give report : Quality of Education
15. Benefits accrued to students under Autonomy : Yes enclosed.
16. Whether Governing Body, Finance Committee, Academic Council are conducted or not (Copies of their Minutes may be enclosed)


(Name, Seal & Signature of the Principal)
PRINCIPAL
Govt. Degree College for Women
(Autonomous)
Begumpet, Hyderabad.

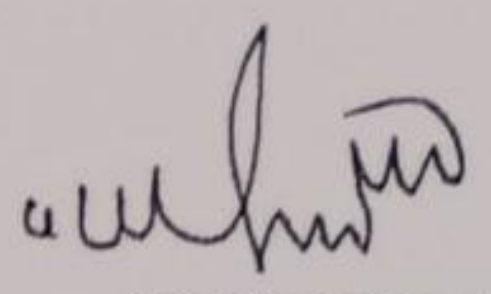
Note: Above information may be provided only for the year under reference.

2016-17

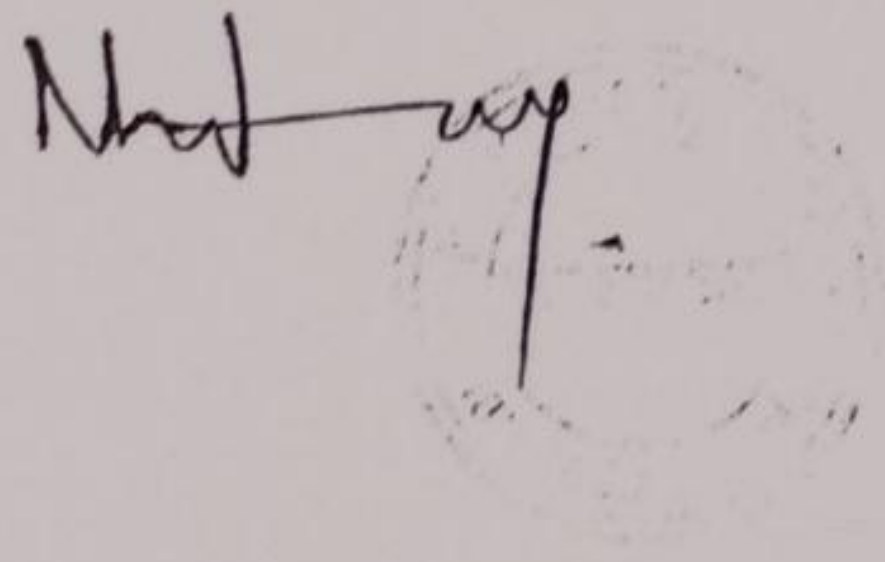
Abstract Statement of Expenditure

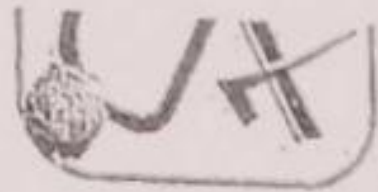
Name of the College: Government Degree College for Women (A), Begumpet, Hyderabad

File No.	Head of Account	Expenditure
S.No		
1	Guest / Visiting Faculty	37011
2	Orientation and re-training of teachers	31052
3	Re-designing course and Development of teaching / Learning Material	47355
4	Work shop and Seminar	71225
5	Examination Reform	120000
6	Office Equipment, teching aids and laboratory Equipments	273362
7	Furniture for Office, Classrooms, Library & Laboroties,	103845
8	Library Equipments, Books/ Journals	30000
9	Expenditure on meetings of the Governing Body and Committees BOS- 89901 Academic Council-33540	123441
10	Honorarium to Controller	92324
11	Renovation and Repairs not leading to construction of new building	119810
12	Extension Activities	114459
13	DD in favor of Director NAAC Bangalore towards NAAC Fee for reaccreditation Cycle-3 Ch.No.955883	28250
	Total	1192134



PRINCIPAL
Govt. Degree College for Women
(Autonomous)
Begumpet, Hyderabad.





SWAMINATHAN B & ASSOCIATES
CHARTERED ACCOUNTANTS

Comm. Motor Factory, Begumpet,
Hyderabad - 500 018.
☎ : 040-23832022
Cell : 9703018100
E-mail : swami.chartered@gmail.com

UTILIZATION CERTIFICATE.

Name of the College : Government Degree College for Women,
Begumpet, Hyderabad

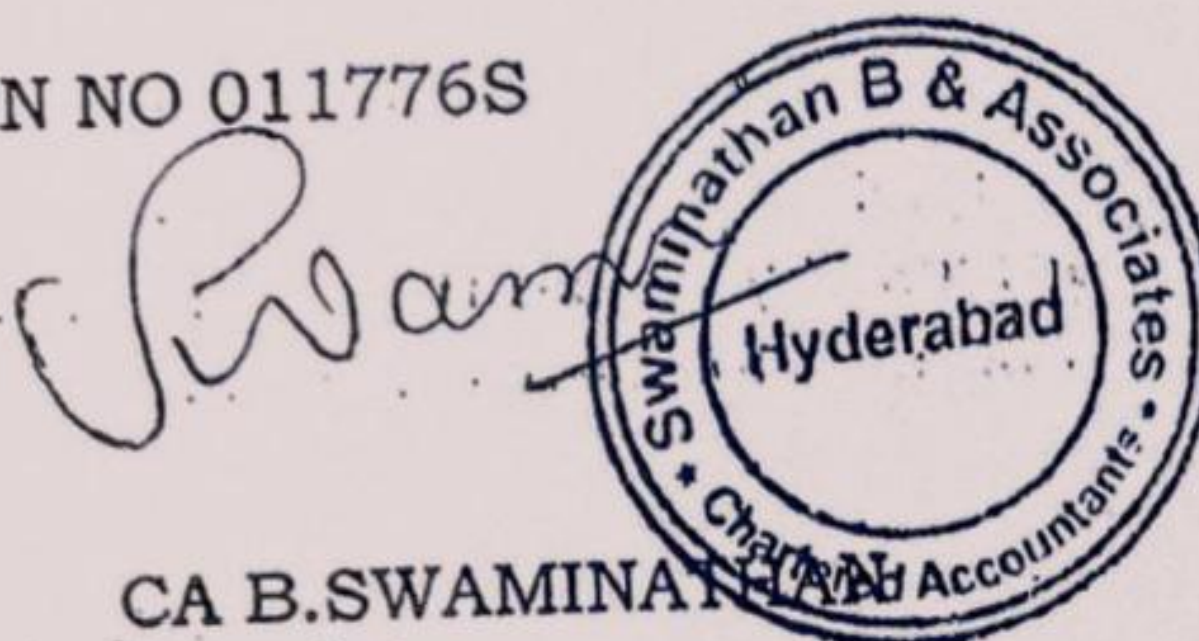
Total Expenditure incurred by the college is Rs.12,89,705/- (Rupees Twelve Lakhs Eighty Nine Thousand Seven Hundred and Five Only) for the year 2017-2018, and in accordance with the terms and conditions as laid down by the Commission.

If as a result of check or audit objection, some irregularity are noticed at a later stage, the college shall be bound to refund the amount objected to. This is certified as per the information and explanations given by the principal of the college and books of accounts and vouchers produced for our verification.

For SWAMINATHAN B & ASSOCIATES
Chartered Accountants

FRN NO 011776S

Place : Hyderabad
Date : 05-03-2018



CA B. SWAMINATHAN
Proprietor
Membership No. 215788

Principal (with seal)
Principal
Govt. Degree College for Women (A)
BEGUMPET, HYDERABAD.

CONSOLIDATED STATEMENT OF EXPENDITURE FOR THE YEAR 2017-2018

Name of the college : Government Degree College for Women, Begumpet, Hyderabad

(Amount in Rupees)

Sl.No	Expenditure incurred under	Expenditure related to financial year 2017-2018
1	Redesigning courses and development of teaching /learning material	15,500
2	Examination reforms	9,86,903
3	Office equipment, teaching aids / labs (Equipment)	5,250
4	Furniture for office, class rooms, Library and laboratories	79,763
5	Renovation and repairs not leading to the construction of a new building	1,93,789
6	Others (Auditor Fee)	8,500
	TOTAL	12,89,705

If as a result of a check on audit object, some irregularity is noticed at a later stage, action will be taken to refund; adjust or regularise the objected amount.



P. Raju
Signature of the Principal
(with seal)

Principal
Govt. Degree College for Women (A)
BEGUMPET, HYDERABAD.



Accts Dy.No: 58
Dated: 01/07/19

UNIVERSITY GRANTS COMMISSIONS -SOUTH EASTERN REGIONAL OFFICE
5-9-194, CHIRAG ALI LANE, IV FLOOR, A.P.S.F.C. BUILDING, HYDERABAD -500 001
Ph: 040 -23204735, 23200208 FAX: 040 - 23204734 , mail: ugcsero@gmail.com

(Handwritten initials)

No.F.98-007/2012 [Link No:194.]/ST

APOS002

July, 2019

The Accounts Officer
UGC-SERO, Hyderabad

UNIQUE ID: TLHY00000194

7 JUL 2019

Sub: Financial Assistance to Autonomous Colleges - Release of grant- Reg. -

Sir / Madam,

I am directed to convey the sanction of the Commission for the payment of Rs.175496/- (Rupees. ONE LAKH SEVENTY FIVE THOUSAND FOUR HUNDRED AND NINETY SIX only) as On Account Grant / Reimbursement of Admissible expenditures to "The Principal GOVT. DEGREE COLLEGE FOR WOMEN, BEGUMPET, HYDERABAD-as per the details given below;

Autonomy Grants Pertains Financial Year	Amount Sanctioned so far (Rs.)	Amount Sanctioned as Reimbursement (Rs.)	Total Amount Sanctioned (Rs.)	STATUS	GRANT NOW RELEASED Rs. ST	TOTAL GRANT PAID Rs.
2016-17	00	2000000.	2000000.	SETTLED	175496. ✓	2000000.
2017-18	00	193706.	193706.	SETTLED		193706.

Total grant sanctioned now SC: 350993. ST:175496. GENERAL:1667217. = total : Rs.2193706.

- The above sanction is subject for the general conditions of grants prescribed by the UGC for the scheme.
- The sanctioned amount is debit to the Major Head of Account : ST-3 (C) 2202.03.796.28.02.31- 19(XXV)-Committed Liabilities :GIA(31)-Autonomous Colleges (ST) and is valid for payment during the financial year 2019-2020 only and subject to the conditions indicated below:
- The amount of the grant shall be drawn by the Accounts Officer, SERO-UGC, Hyderabad on the Grants-in-Aid -31 bill and shall be disbursed and credited to "The Principal, GOVT. DEGREE COLLEGE FOR WOMEN ,BEGUMPET, HYDERABAD" through PFMS portal at the following details.

(a) Account No: 30682010010924 (b) IFSC Code: SYN0003068

(c) Name & Address of Bank Branch: SYNIDIGATE BANK, HYDERABAD

1029
20/7/19

The Grant is subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the college / Institution.

- The College / Institution may follow the G.F.R. Rules, 2017 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2017 and those do not have their own approved manuals on financial procedures may adopt the provision of GFRs, 2017 and instruction / guideline there under from time to time.
- The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.
- The assets acquired wholly or substantially out of UGC's Grant shall not be disposed of or encumbered or utilized for the purposes other than those for which the grant was given without proper sanction of the UGC and should at any time the college ceases to function, such assets shall revert to the University Grants Commission.
- A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the College / Institution in the prescribed proforma.
- The Grantee institution shall ensure the utilization of Grants - in - Aid for which it is being sanctioned / paid. In case of Non-Utilization / part Utilization thereof simple interest @ 10% per annum as amended from time to time on the Un-