



# KAKATIYA GOVERNMENT COLLEGE

HANUMAKONDA, TELANGANA STATE – 506001

(Affiliated to Kakatiya University, Warangal)

(e-mail:warangal.jkc@gmail.com, website: https://gdcts.cgg.gov.in/hanamkonda.edu)



## Annual Income Expenditure Statements

Commissinerate of Collegiate Education  
Government of Telangana

Receipts & Payments for the period 1st April 2016 to 31st March 2017  
Name of the College 'Kakatiya Government College(KDC) Hanamakonda

Receipts	Amount	Payments	Amount
<b>1. Opening Balance</b>		<b>1. Payments</b>	
CPDC A/C No.52013834403,AB	169830	UGC A/C No.020610011023881,AB	383721
UG Scholarship A/C No.020611011003477AB	7229621	RUSA A/C No.0206101000153196	6938942
PG Scholarship A/C No. 820368823 ,Indian Bank	4686880		
UGC A/C No.020610011023881,AB	1964881		
<b>2. Receipts</b>		<b>2. Closing Balance</b>	
CPDC	281243	CPDC A/C No.52013834403,AB	451073
UG Scholarship A/C No.020611011003477,AB	115771	UG Scholarship A/C No.020611011003477,AB	7345392
PG Scholarship A/C No. 820368823 ,Indian Bank	1116825	PG Scholarship A/C No. 820368823 ,Indian Bank	5803705
RUSA A/C No.0206101000153196	7000000	UGC A/C No.020610011023881,AB	1581160
		RUSA A/C No.0206101000153196	61058
<b>Total</b>	<b>22565051</b>	<b>Total</b>	<b>22565051</b>

For SHYAM & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regd. No. 0145528

(CH. SHYAM SUNDER)  
Proprietor  
Memb. No 232588



Commissinerate of Collegiate Education  
Government of Telangana

Receipts & Payments for the period 1st April 2017 to 31st March 2018  
Name of the College'Kakatiya Government College(KDC) Hanumakonda

Receipts	Amount	Payments	Amount
<b>1. Opening Balance</b>		<b>1. Payments</b>	
CPDC A/C No.52013834403,AB	451073	UG Scholarship A/C No.020611011003477AB	888985
UG Scholarship A/C No.020611011003477,AB	7345392	PG Scholarship A/C No. 820368823 ,Indian Bank	411290
PG Scholarship A/C No. 820368823 ,Indian Bank	5803705	UGC A/C No.020610011023881,AB	548967
UGC A/C No.020610011023881,AB	1581160	RUSA A/C No.0206101000153196	5803674
RUSA A/C No.0206101000153196	61058		
<b>2. Receipts</b>		<b>2. Closing Balance</b>	
CPDC A/C No.52013834403,AB	397818	CPDC A/C No.52013834403,AB	848891
RUSA A/C No.0206101000153196	8000000	UG Scholarship A/C No.020611011003477,AB	6456407
Interest	124828	PG Scholarship A/C No. 820368823 ,Indian Bank	5392415
		UGC A/C No.020610011023881,AB	1032193
		RUSA A/C No.0206101000153196	2382212
<b>Total</b>	<b>23765034</b>	<b>Total</b>	<b>23765034</b>

For SHYAM & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regd. No. 014558S  
*(Signature)*  
(CH. SHYAM SUNDER)  
Proprietor  
Mem. No 23258R



Commissinerate of Collegiate Education  
Government of Telangana

Receipts & Payments for the period 1st April 2018 to 31st March 2019  
Name of the College 'Kakatiya Government College(KDC)' Hanumakonda

Receipts	Amount	Payments	Amount
<b>1. Opening Balance</b>		<b>1. Payments</b>	
CPDC A/C No.52013834403,AB	848891	CPDC A/C No.52013834403,AB	143125
UG Scholarship A/C No.020611011003477AB	6456407	UGC A/C No.020610011023881,AB	369198
PG Scholarship A/C No. 820368823 ,Indian Bank	5392415	RUSA A/C No.0206101000153196	4000000
UGC A/C No.020610011023881,AB	1032193	Bank charges	222
RUSA A/C No.0206101000153196	2382212		
<b>2. Receipts</b>		<b>2. Closing Balance</b>	
UG Scholarship A/C No.020611011003477,AB	1279548	RUSA A/C No.0206101000153196	411088
PG Scholarship A/C No. 820368823 ,Indian Bank	111570	CPDC A/C No.52013834403,AB	705766
VB Special Fee A/C No.81090100012499, (VB) 406401621000018	1918987	UG Scholarship A/C No.020611011003477,AB	7735955
RUSA A/C No.0206101000153196	2000000	PG Scholarship A/C No. 820368823 ,Indian Bank	5503985
Intrest	29098	UGC A/C No.020610011023881,AB	662995
		VB Special Fee A/C No.81090100012499, (VB) 406401621000018	1918987
<b>Total</b>	<b>21451321</b>	<b>Total</b>	<b>21451321</b>

For SHYAM & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regd. No. 014558S

(CH. SHYAM SUNDER)  
Proprietor  
Memb. No 232588



Commissinerate of Collegiate Education  
Government of Telangana

Receipts & Payments for the period 1st April 2019 to 31st March 2020  
Name of the College 'Kakatiya Government College(KDC)' Hanumakonda

Receipts	Amount	Payments	Amount
<b>1. Opening Balance</b>		<b>1. Payments</b>	
CPDC A/C No.52013834403,AB	705766	CPDC A/C No.52013834403,AB	703971
UG Scholarship A/C No.020611011003477,AB	7735955	No.020611011003477Andhra Bank	5178625
PG Scholarship A/C No. 820368823 ,Indian Bank	5503985	PG Scholarship A/C No. 820368823 ,Indian Bank	
UGC A/C No.020610011023881,AB	662995	RUSA A/C No.0206101000153196	3408849
VB Special Fee A/C No.81090100012499, (VB) 406401621000018	1918987		
RUSA A/C No.0206101000153196	411088		
<b>2. Receipts</b>		<b>2. Closing Balance</b>	
UG Scholarship A/C No.020611011003477,AB		CPDC A/C No.52013834403,AB	1795
PG Scholarship A/C No. 820368823 ,Indian Bank	2060300	UG Scholarship A/C No.020611011003477,V	2557330
Vijaya Bank Special Fee	15274109	PG Scholarship A/C No. 820368823 ,Indian Bank	7564285
UGC A/C No.020610011023881,AB	22072	UGC A/C No.020610011023881,AB	685067
RUSA A/C No.0206101000153196	3000000	VB Special Fee A/C No.81090100012499, (VB) 406401621000018	17193096
Intrest	14657	RUSA A/C No.0206101000153196	16896
Total	37309914	Total	37309914

For SHYAM & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regd. No. 0145585



(CH. SHYAM SUNDEK)  
Proprietor  
Mem. No. 232588

Commissinerate of Collegiate Education  
Government of Telangana

Receipts & Payments for the period 1st April 2020 to 31st March 2021  
Name of the College 'Kakatiya Government College(KDC)' Hanumakonda

Receipts	Amount	Payments	Amount
<b>1. Opening Balance</b>		<b>1. Payments</b>	
Cash at Bank		Office Expenses	52936
CPDC A/C No.52013834403,	1795	ACOE Remuneration	101464
UG Scholarship A/C No.020611011003477,AB	2557330	Bank Charges	6545
PG Scholarship A/C No. 820368823 ,Indian Bank	7564285	Catridge refilling etc.	5300
UGC A/C No.020610011023881	685067	Curricular Activities	69050
VB Special Fee A/C No.81090100012499, (VB) 406401621000018	17193096	College Maintenance & Minimum requirement	2234525
RUSA A/C No.0206101000153196	16896	Maintainance	157530
		Special Fee	17325840
		Stationary	90340
		Teaching Aids	84967
		TSKC	4720
		University Affiliation Fee	1014420
		Books & Equipment	10000
		Equipment	5079456
		Infrastructure	10000
<b>2. Receipts</b>		<b>2. Closing Balance</b>	
Bank Interest	170892	CPDC A/C No.52013834403,Andhra Bank	86111
Dost Special Fee	412588	UG Scholarship A/C No.020611011003477,AB	34403
Special Fee	10808477	PG Scholarship A/C No. 820368823 ,Indian Bank	5348861
Restructure Fee	7659278	UGC A/C No.020610011023881,Andhra Bank	707218
TSKC		VB Special Fee A/C No.81090100012499, (VB) 406401621000018	14640307
		RUSA A/C No.0206101000153196	5711
Total	47069704	Total	47069704

For SHYAM & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regd. No. 0145588

*Goreabli*  
(CH. SHYAM SUNDEK)  
Proprietor  
Memb. No 232588

