

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 |
|--|----------|--|----------|
| 1. Opening Balance | | 1. Payments | |
| 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 |
| 2. Receipts | | 2. Closing Balance | |
| Bank Innterest | 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. 014558S

Goreabli
(CH. SHYAM SUNDEK)
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 |
|--|-----------------|--|-----------------|
| 1. Opening Balance | | 1. Payments | |
| 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 | | |
| 2. Receipts | | 2. Closing Balance | |
| 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

(Signature)
(CH. SHYAM SUNDEK)
Proprietor
Memb. No 232588



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 |
|--|-----------------|--|-----------------|
| 1. Opening Balance | | 1. Payments | |
| 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 | | |
| 2. Receipts | | 2. Closing Balance | |
| 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 |
| Total | 21451321 | Total | 21451321 |

For SHYAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd. No. 0145589

(CH. SHYAM SUNDER)
Proprietor
Memb. No 232588



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) Hanumakonda

| Receipts | Amount | Payments | Amount |
|--|-----------------|--|-----------------|
| 1.Opening Balance | | 1.Payments | |
| 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 | | |
| 2.Receipts | | 2.Closing Balance | |
| 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 |
| Total | 22565051 | Total | 22565051 |

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

(CH. SHYAM SUNDER)
Proprietor
Mem. 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 |
|--|----------|--|----------|
| 1. Opening Balance | | 1. Payments | |
| 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 | | |
| 2. Receipts | | 2. Closing Balance | |
| 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 |
| Total | 23765034 | Total | 23765034 |

For SHYAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd. No. 014558S
(Signature)
(CH. SHYAM SUNDER)
Proprietor
Memb. No 232588



Commissionerate of Collegiate Education
Government of Telangana

Receipts & Payments Account for the period **1st April, 2020 to 31st March 2021**
Name of the college : **Kakatiya Government College(KDC), Hanamkonda .**

(Amount in Rs)

| Receipts | Amount | Payments | Amount |
|---|--------------------|---|--------------------|
| 1. Opening Balance | | 1. Payments | |
| | | Office expenses | 52,936 |
| Cash at Bank | | ACOE Remuneration | 1,01,464 |
| BOB Principal a/c (81090100012499) | - | Bank charges | 6,545 |
| Vijaya Bank Principal a/c (406401621000018) | 1,71,93,096 | Cartridge refilling & services | 5,300 |
| | | Cocurricular activities | 69,050 |
| | | College maintenance & minimum requirement | 22,34,545 |
| | | Cultural & literary | 7,000 |
| | | Games & sports | 14,100 |
| | | Library & reading room | 37,656 |
| | | Machine repairs | 76,680 |
| 2. Receipts | | Registration fee | 2,360 |
| Bank Interest | 1,70,466 | Special fee | 1,73,25,840 |
| DOST Special fee | 4,12,588 | Stationery | 90,340 |
| Special fee | 2,29,26,785 | Teaching Aids | 84,967 |
| Special Tuition & Restructure fee | 1,06,290 | TR Xerox Expenses | 8,123 |
| TSKC | 66,584 | TSKC | 4,720 |
| | | University affiliation fee | 10,14,420 |
| | | | |
| | | 2. Purchase of Assets | |
| | | Books & Equipment | 10,000 |
| | | Equipment's | 50,79,456 |
| | | Infrastructure existing | 10,000 |
| | | | |
| | | 3. Closing Balance | |
| | | Cash at Bank | |
| | | BOB Principal a/c (81090100012499) | 1,46,40,307 |
| | | Vijaya Bank Principal a/c (406401621000018) | - |
| | | | |
| | | | |
| | | | |
| Total | 4,08,75,810 | | 4,08,75,810 |

Signed by Savara

Ganapathi Rao

(Signature of College Principal)

Name in full: 06-09-2021 12:34:18

Date: Reason: Approved

(Signature of Chartered Accountant with Seal)

Name in full:

Membership No.



KAKATIYA GOVERNMENT COLLEGE, HANUMAKONDA
Dist: HANUMAKONDA, TELANGANA STATE - 506001



(Affiliated to Kakatiya University, Warangal)

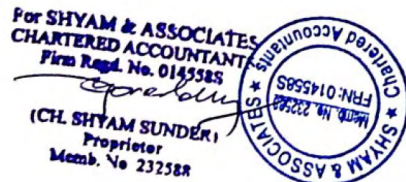
An ISO 9001:2015 Certified Institution

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

UTILIZATION CERTIFICATE FOR THE YEAR 2020-21

This is to certify that a sum of rupees 1,19,116 /- (Rupees One lakh nineteen thousand one hundred and sixteen only) has been utilized for the purchase of books, journals, e-journals , e-books, e-Shodh Sindhu, Shodhganga, Local and /or Remote access to e-resources (SOUL2.0 AMC) and subscriptions to journals for Kakatiya Government College, Hanumakonda for the Year 2020-21 as detailed below.

| Library resources | | Expenditure |
|-------------------|--------|-------------|
| Books | | 82020 |
| Journals | | 19396 |
| e - journals | N-list | 5900 |
| e - books | | |
| e - ShodhSindhu | | |
| Shodhganga | | |
| Databases | | 11800 |
| Total | | 119116 |



PRINCIPAL
KAKATIYA GOVT. COLLEGE
Hanamkonda.



KAKATIYA GOVERNMENT COLLEGE, HANUMAKONDA
Dist: HANUMAKONDA, TELANGANA STATE - 506001



(Affiliated to Kakatiya University, Warangal)

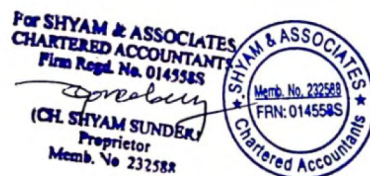
An ISO 9001:2015 Certified Institution

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

UTILIZATION CERTIFICATE FOR THE YEAR 2019-20

This is to certify that a sum of rupees 1,72,446 /- (Rupees One lakh seventy two thousand four hundred and forty six only) has been utilized for the purchase of books, journals, e-journals , e-books, e-Shodh Sindhu, Shodhganga, Local and /or Remote access to e-resources (SOUL2.0 AMC) and subscriptions to journals for Kakatiya Government College, Hanumakonda for the Year 2019-20 as detailed below.

| Library resources | | Expenditure |
|-------------------|--------|-------------|
| Books | | 119276 |
| Journals | | 35470 |
| e - journals | N-list | 5900 |
| e - books | | |
| e - ShodhSindhu | | |
| Shodhganga | | |
| Databases | | 11800 |
| Total | | 172446 |



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PRINCIPAL
KAKATIYA GOVT.COLLEGE
Hanumakonda.
CPS



KAKATIYA GOVERNMENT COLLEGE, HANUMAKONDA
Dist: HANUMAKONDA, TELANGANA STATE - 506001



(Affiliated to Kakatiya University, Warangal)

An ISO 9001:2015 Certified Institution

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

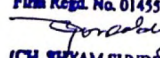

UTILIZATION CERTIFICATE FOR THE YEAR 2018-19

This is to certify that a sum of rupees 62,642 /- (Rupees Sixty two thousand six hundred and forty two only) has been utilized for the purchase of books, journals, e-journals , e-books, e-Shodh Sindhu, Shodhganga, Local and /or Remote access to e- resources and subscriptions to journals for Kakatiya Government College, Hanumakonda for the Year 2018-19 as detailed below.

| Library resources | | Expenditure |
|-------------------|--------|-------------|
| Books | | 25000 |
| Journals | | 31742 |
| e - journals | N-list | 5900 |
| e - books | | |
| e - ShodhSindhu | | |
| Shodhganga | | |
| Total | | 62642 |




PRINCIPAL
KAKATIYA GOVT COLLEGE
Hanamakonda.

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

(CH. SHYAM SUNDEK)
Proprietor
Memb. No 232588




KAKATIYA GOVERNMENT COLLEGE, HANUMAKONDA
Dist: HANUMAKONDA, TELANGANA STATE - 506001



(Affiliated to Kakatiya University, Warangal)

An ISO 9001:2015 Certified Institution

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

UTILIZATION CERTIFICATE FOR THE YEAR 2017-18

This is to certify that a sum of rupees 61,170 /- (Rupees One lakh nineteen thousand one hundred and sixteen only) has been utilized for the purchase of books, journals, e-journals , e-books, e-Shodh Sindhu, Shodhganga and subscriptions to journals for Kakatiya Government College, Hanumakonda for the Year 2017-18 as detailed below.

| Library resources | | Expenditure |
|-------------------|--------|-------------|
| Books | | 25000 |
| Journals | | 30270 |
| e - journals | N-list | 5900 |
| e - books | | |
| e - ShodhSindhu | | |
| Shodhganga | | |
| Total | | 61170 |



N. Mysri Lalak
PRINCIPAL
KAKATIYA GOVT COLLEGE
Hanamkonda.

For SHYAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd. No. 0145585
Shyam Sunder
(CH. SHYAM SUNDER)
Proprietor
Mem. No. 232588





KAKATIYA GOVERNMENT COLLEGE, HANUMAKONDA
Dist: HANUMAKONDA, TELANGANA STATE - 506001



(Affiliated to Kakatiya University, Warangal)

An ISO 9001:2015 Certified Institution

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

UTILIZATION CERTIFICATE FOR THE YEAR 2016-17

This is to certify that a sum of rupees 4,81,862 /- (Rupees Four lakhs eighty one thousand eight hundred and sixty two only) has been utilized for the purchase of books, journals, e-journals , e-books, e-Shodh Sindhu, Shodhganga and subscriptions to journals for Kakatiya Government College, Hanumakonda for the Year 2016-17 as detailed below.

| Library resources | | Expenditure |
|-------------------|--------|-------------|
| Books | | 447907 |
| Journals | | 28205 |
| e - journals | N-list | 5750 |
| e - books | | |
| e - ShodhSindhu | | |
| Shodhganga | | |
| Total | | 481862 |



V. Vignesh Lakshmi
PRINCIPAL
KAKATIYA GOVT COLLEGE
Hanumakonda.

For SHYAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd. No. 014558S
Gorebali
(CH. SHYAM SUNDEK)
Proprietor
Memb. No 23258K

