Infrastructure in Green Color
Physical and Academic in Blue Color

Office of the principal

S.R.R &C.V.R Govt. Degree College (A)

Vijayawada.

Year wise budget allocation for infrastructure augmentation, maintenance of physical and academic facilities (excluding salaries) of S.R.R & C.V.R GDC (A) , Vijayawada.

S.No.	Financial Year	Budget allocation for Infra structure augmentation in ₹	Budget allocation for maintenance of Academic facilities in ₹	Budget allocation for maintenance of physical facilities in ₹
1	2017-2018	95,30,500	44,20,000	99,37,000
2	2018-2019	1,66,95,000	33,52,000	61,23,000
3	2019-2020	26,95,000	19,49,000	16,05,000
4	2020-2021	14,05,000	7,33,000	8,11,500
5	2021-2022	4,00,000	13,90,000	7,50,000

PRINCIPAL
SRR & CVR GOVT. DEGREE COLLEGE
(Autonomus)
Machavaram, VIJAYAWADA-520 004

K.L.S. PHANIDHAR
M.No: 209607

KOTHAMASU L.S. PHANIDHAR
Chartered Accountant
VIJAYAWADA

Utilization Certificate

This is to certify that an amount of ₹ 2,38,87,500 has been utilized for Infrastructure augmentation, maintenance of Physical & Academic facilities (excluding salaries) of S.R.R&C.V.R GDC (A) for the year 2017-2018.

S. No.	Year	Sources of funds	Funds/Grants received	Utilised for infrastructure	Academic facilities	Physical facilities
1	2017-2018	CPDC	6,08,556.29	14,150	44,482	1,02,346
2	2017-18	JKC funds:	15,28,572	0	6,61,599	2,24,044
3	2017-18	State Government Funds/Budget:	5,93,025	0	5,29,926	0
4	2017-18	Restructured fee	2,44,23,138.85	64,36,066	19,09,640	53,54,132
5	2017-18	UGC funds	20,00,000	5,50,000	12,50,000	2,00,000
6	2017-18	RUSA	80,00,000	25,00,000	0	40,36,374

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S.R.R. & C.V.R. Govt. Degree College(Autonomous)::Vijayawada

Details of Infrastructure augmentation, maintenance of Physical and Academic assests in the college

	RUSA	
7/25/2017	Virtual Class Rooms	1537920
8/29/2017	PAO, Construction of Civil works	1500000
10/28/2017	College LAN	26200
11/1/2017	Virtual Class Rooms	384480
11/23/2017	Biometric Devices	354903
12/21/2017	Digital Class Rooms	932871.3
2/16/2018	Pay and Accounts	281277
	Restructured - UG	
4/19/2017	Library repair works	11630
4/19/2017	Flexi Banners	6200
4/20/2017	WEC- International Women's Day	1970
4/20/2017	NAAC peer team visit	7945
4/24/2017	Printers repair	15700
4/24/2017	UPS purchase	39760
4/24/2017	Chemistry, Bio-Chemistry lab equipment	4284
4/26/2017	Printers repair	1530
5/10/2017	ID Cards, College Day Celebrations	22820
5/24/2017	UG & PG BoS Meeting	13053
5/25/2017	BoS Expenditure	63065
5/25/2017	Bos Meeting	14410
6/12/2017	Office Automation and Maintenance	132641
6/19/2017	Ceiling fans purchase	15900
6/22/2017	Invertor Batteries	15500
6/29/2017	Academic Council Meeting	15000
6/29/2017	Admission Banners	3800
7/4/2017	Revolving Chair	20610
7/4/2017	Chairs for Guest faculty	19236
7/5/2017	Electrical items for repairs	72406
7/6/2017	Purchase of Air Conditioners	119000
7/6/2017	RO plant repair	12000
7/12/2017	Computer purchase and repair	54600
7/12/2017	Bos Meeting	7430
7/14/2017	Building minor repairs	100000
7/19/2017	Gym room electrical works	20354
7/24/2017	Conference hall, Waiting hall, Canteen repairs	50000
7/27/2017	Garden water works	10000
7/27/2017	Repair works at Chhemistry lab	100000
7/29/2017	Auditor charges	1110
7/29/2017	Water pipeline works in college	7084
7/29/2017	Concrete beds at parking area	100000
8/3/2017	Electrical works, Brick works at parking area	200000
8/3/2017	Fixing of CC cameras	54550
8/7/2017	Transport charges for material to CCE	9000
8/8/2017	Chief guest ambeiance	17400
8/8/2017	Transport charges for material to CCE	7750
8/11/2017	Xerox Machine purchase	101240
8/11/2017	CCE visit	50000
8/11/2017	Digital Class Rooms repairs	160000
8/14/2017	3 HP computers to Examination Section	183234

8/14/2017	Low power Walkie Talkies	59920
8/17/2017	Construction of Stage in front of Principal room	300000
8/18/2017	Construction of Stage in front of Principal room	100000
8/19/2017	RJD visit to College	5601
8/19/2017	Prospectus, stationary printing, Rubber stamps, Flex banners	112715
8/21/2017	Coffee making Mission	25445
8/23/2017	Printing, Stationary, flex, Rubber stamp	41648
8/23/2017	Construction and Renovation	1000000
8/24/2017	Virtual Class Rooms	350000
8/24/2017	Renovation works	300000
8/24/2017	Electricity ecxcess load balancing	23400
8/28/2017	CC Camera fitting and Wiring	11000
8/29/2017	Sound System	47250
8/30/2017	LED Retrofit Tube lights	20800
8/30/2017	CT Meter and Cable works	208677
9/1/2017	Renovation works and electrification of Exam cell and Vermicompost chamber	300000
9/4/2017	Split AC	28000
9/5/2017	Affiliation fee to Krishna University	228285
9/5/2017	Replacement of Windows, vertified tiles	300000
9/7/2017	Computers and Printers	123300
9/7/2017	Rental charges for shamiyana suppliers	30980
9/8/2017	Telugu, Hindi, Sanskrit National Seminar	42000
9/12/2017	Tuner and Digital Copier	3505
9/12/2017	Renovation works	500000
9/12/2017	Renovation with Glazed tiles, taps, flooring	300000
9/13/2017	Virtual Class Rooms	350000
9/14/2017	College website AMC	14400
9/14/2017	Pest spray in Examination Hall	11500
9/16/2017	Telugu department natinal seminar	41900
9/18/2017	freshers day	15000
9/20/2017	Computers and Printers repair	10990
9/20/2017	Tea and Coffee Powder	7568
9/20/2017	Virtual Class Rooms	26200
9/21/2017	Renovation works	200000
9/26/2017	Printing, Stationary, flex, Rubber stamp	17410
10/3/2017	Virtual Class Rooms, Lights, Ceiling fans	241100
10/3/2017	College domain hosting charges	14400
10/4/2017	Renovation of seminar hall	300000
10/4/2017	Renovation works-vertified tiles	200000
10/4/2017	Office Tables	50688
10/4/2017	Solar power wiring works	204765
10/6/2017	Grid Solar Installation	500000
10/6/2017	AC repairs	7000
10/7/2017	Split AC	75000
10/7/2017	Partition of Examination Cell	200000
10/18/2017	Renovation works-vertified tiles	200000
10/18/2017	College website AMC	15000
10/26/2017	Construction of asbestos bed with cement pillars	300000
10/31/2017	Printer for examination cell	16800
10/31/2017	Invertor for Examination cell	21300
11/1/2017	Iron safe almaraiah	12800
11/7/2017	Income tax filing bills	1245

11/8/2017	Biometric Machine for scholarship section	8000
11/8/2017	Renovation works - Glass sliding doors	250000
11/15/2017	Spl fee return	700000
11/21/2017	BoS for Urdu medium	2500
11/21/2017	Generator repair	4631
11/27/2017	Amplifier, microphones, wall speakers in Virtual Class rooms	25090
12/6/2017	Iron gate at first floor	100000
12/7/2017	Perinter catridge refilling	3000
12/8/2017	Tea and Coffee Powder	11713
12/11/2017	Network, system and Printer repair	29180
12/19/2017	CC Camera fitting and Wiring	18571
12/20/2017	Electrical goods and fitting	36108
12/21/2017	Spl fee return	700000
12/26/2017	Chemicals for Bio-Chemistry lab	14011
12/29/2017	Electronics lab equipment	63626
2/21/2018	TV for Principal chamber	16000
2/27/2018	Cell phone for Principal	26000
2/28/2018	Annual Day celebrations	180000
	CPDC	
3/13/2017	Gardening, College repair works, Toilets cleaning	62000
3/15/2017	College renovation works	10000
3/20/2017	Electrical plumbing and Spectic tank cleaning	46240
3/22/2017	College cleaning, Painting	10490
4/19/2017	BoS meeting	2200
4/19/2017	Toilets cleaning	6000
4/20/2017	Gardening works	3000
5/9/2017	Electrical works for Commerce block	8400
5/29/2017	BoS meeting	1200
8/19/2017	BoS meeting	1260
8/19/2017	Printing works	1200
8/19/2017	Electrical works	3300
8/19/2017	AC installation works	3600
8/19/2017	BoS Expenditure	10900
8/19/2017	AC repair works	1300
8/19/2017	Plants for Garden	3000
8/19/2017	AC repair works	2500
8/19/2017	Cultural activities	2000
8/19/2017	Sachdeva Handlooms	10000
8/19/2017	Tea and Coffee Powder	1520
8/19/2017	BoS Expenditure	1108
8/19/2017	Furniture shifting	2500
8/19/2017	Xerox and Net charges	1000
8/19/2017	Water tank cleaning	2000
8/19/2017	Printer repairs	1850
8/19/2017	Dustbin Dumping	2000
8/19/2017	Toilets cleaning	1500
8/19/2017	Gardening works	5250
8/19/2017	Conference hall electrical works	2000
8/19/2017	Water tank cleaning	800
8/19/2017	Generator filling	2500
8/19/2017	Water bill	2160
8/19/2017	Electrical Works	696

8/28/2017	Gardening works	4500
9/8/2017	Water tank cleaning	2751
9/14/2017	Gardening works	3000
9/22/2017	Meetings and Video conferences	22900
10/21/2017	Meetings and Video conferences	9752
10/30/2017	Furniture shifting	11000
11/17/2017	Meetings and Video conferences	3390
11/21/2017	Guest refreshment and felcitation	1762
11/27/2017	Guest refreshments	10042
12/11/2017	Kabaddi competitions	5040
12/16/2017	Funeral expenses of attender	15000
1/8/2018	Guest refreshments	12964
1/10/2018	Water line repair works	3500
1/24/2018	Amplifier repair, water bill, diesel charges	18775
2/1/2018	Land photos, water bills, xerox	7850
2/26/2018	Naming on chairs, Water bills	20160
	Restructured - PG	
3/13/2017	Security services	40000
3/13/2017	PG clerk	10000
3/13/2017	PG Attender	6000
3/13/2017	Lab Attender	6000
3/13/2017	Chemistry lab Attender	6000
3/13/2017	Campus cleaning	6000
3/21/2017	Krishna university Inter Collegiate Competitions	58480
3/22/2017	Water Bill	3406
3/24/2017	Telephone Bill	4117
3/24/2017	Science lab equipment	98092
3/28/2017	Chemistry lab Equipment	76736
3/29/2017	Electricity bills	50000
3/31/2017	Psychology practicals bill	3000
4/17/2017	Purchase of PG student Books	4739
4/19/2017	Security services	20000
4/19/2017	Garden cleaning	3000
4/19/2017	PG clerk	5000
5/1/2017	Telephone Bill	6381
5/9/2017	Security services	20000
5/22/2017	Electricity bills	36157
5/22/2017	Telephone Bills	4568
6/9/2017	Civil works	150000
6/16/2017	Security services	20000
6/19/2017	Telephone Bills	6541
7/3/2017	Security services	20000
7/6/2017	Electricity bills	64113
7/10/2017	Water Bill	3621
7/11/2017	Cell phone for Principal	1010
7/24/2017	Cell phone for Principal	547
7/27/2017	Electricity Bills	83977
7/31/2017	Telephone Bills	7671
8/3/2017	Security services	20000
8/3/2017	Cell phone for Principal	2000
8/18/2017	Water Bills	4148
8/29/2017	PG practical examination Charges	2000

8/30/2017	Electricity bills	93248
8/30/2017	State Level Exhibition cum sale of Art and Crafts	5000
8/31/2017	Electricity Bills	5500
9/7/2017	Cell phone for Principal	2000
9/12/2017	Cell phone for Principal	699
9/13/2017	Security services	37000
9/19/2017	Electricity bills	80775
9/19/2017	Cell phone for Principal	417
9/21/2017	College telephone bills	19166
9/22/2017	Cell phone for Principal	2600
10/3/2017	College telephone bills	2593
10/7/2017	College telephone bills	13540
10/7/2017	Krishna University Affiliation Fee	67350
10/7/2017	Krishna university Inter Collegiate Competitions	50000
10/13/2017	White boards and Stands	48200
10/13/2017	Purchase of traditional Master Handi Crafts	8750
10/26/2017	Security services	9000
10/31/2017	Electricity Bills	92204
11/1/2017	Krishna University Inter University Tournment, Research Journals	145505
11/1/2017	Telephone Bills	9300
11/2/2017	College telephone bills	358
11/7/2017	Security services	36800
11/8/2017	Krishna University Sports Admissions and Counselling fees	224700
11/13/2017	Renovation Works	200000
11/15/2017	Digital Class Works	188000
11/15/2017	Sreedha Interrior Solutions	58800
11/16/2017	AC Machines purchase	109650
11/18/2017	Renovation Works	150000
11/20/2017	Cell phone for Principal	2000
11/21/2017	Electricty Bills	122434
11/23/2017	College Cell phone bill	420
11/23/2017	College telephone bills	9221
12/1/2017	FDP on Cluster Electives in Chemistry	25000
12/12/2017	PG practical examination Charges	22000
12/12/2017	PG Certificates and documents	11446
12/14/2017	Security services	48000
12/14/2017	Muscial instruments	42055
12/16/2017	Electricity bills	104984
12/29/2017	DRC Meeting at Delhi	15000
1/1/2018	Certificate verification at Magada Univerity, Bihar	30000
1/8/2018	Security services	48000
1/9/2018	College Cell phone bill	1312
1/11/2018	Principal Clerk remuneration	70000
1/23/2018	Guest Lecture Expenses	20000
1/23/2018	Principal cell bill	1500
1/24/2018	College telephone bills	8287
1/24/2018	Electricity Bills	64155
1/31/2018	RUSA Advance	250000
2/1/2018	Electricty Bills	1631
2/2/2018	Brochures, Banners	86560
2/2/2018	Renovation Works	200000
2/12/2018	Table Purchase	8206

2/15/2018	AC Gas Refilling	1500
2/19/2018	Data Entry charges	10000
2/20/2018	TV fitting Charges	2500
2/21/2018	Mini Bullock Cart	8950
2/23/2018	Security services	9000
2/27/2018	Principal cell bill	463
	JKC	
3/9/2017	JKC Training Activity	9400
3/9/2017	JKC Training Activity	7765
4/4/2017	JKC Training Activity	7109
4/25/2017	New Cheque Book Charges	258.75
5/9/2017	TISS Activity	11250
5/9/2017	TISS Activity	6750
5/9/2017	JKC Training Activity	1990
5/9/2017	TISS Activity	9000
6/1/2017	TISS Exam fee	5000
6/16/2017	JKC Training Activity	5111
6/17/2017	TISS Activity	6750
6/17/2017	JKC Registration fee paid	21050
6/23/2017	JKC Student Material	95507
7/17/2017	TISS Activity	4500
8/2/2017	JKC Training Activity	3794
9/1/2017	JKC Training Activity	1940
10/4/2017	Campus Drive Expenditure	19731
10/19/2017	JKC Training Activity	4105
11/6/2017	CAS PRES CHQ	22000
11/17/2017	JKC Training Activity	9599
12/1/2017	Civil Services Awarness Program	49405
1/3/2018	JKC Training Activity	3068
2/2/2018	JKC Training Activity	6295
2/15/2018	Campus Drive Expenditure	13281
		30000

State Government 529926

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This is to certify that an amount of ₹ 2,61,70,000 has been utilized for infrastructure augmentation, , maintenance of physical & academic facilities (excluding salaries) of S.R.R&C.V.R GDC(A) for the year 2018-2019

S. No.	Year	Sources of funds	Funds/Grants received	Utilised for infrastructure	Academic facilities	Physical facilities
1	2018-19	CPDC	6,08,556.29	0	0	1,87,619
2	2018-19	JKC funds:	8,75,443	1,05,252	5,62,710	1,88,943
3	2018-19	State Government Funds/Budget:	12,36,000	47,25,000	11,28,613	0
4	2018-19	Restructured Fee	1,17,93,558	2551426	1043394	2528154
5	2018-19	UGC funds	20,00,000	9,93,417	5,92,423	4,14,160
6	2018-19	RUSA	1,00,00,000	83,00,000	0	27,94,617

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Details of Infrastructure augmentation, maintenance of Physical and Academic assests in the college

	RUSA	
6/13/2018	Civil Works	300000
6/13/2018	Renovation Works	250000
6/13/2018	R&B, Building Construction	1000000
7/2/2018	Civil Works	500000
7/23/2018	Digital Class Rooms	2191046
8/7/2018	Biometric Devices	103571
9/6/2018	R&B, Building Construction	6300000
12/14/2018	R&B, Building Construction	1000000
1/7/2019	R&B, Building Construction	1000000
	Restructured - UG	
3/3/2018	Poor boys fund	90000
3/3/2018	Annual Day celebrations	35000
3/9/2018	Electrical works and repairs	19000
3/9/2018	Purchase of shawls	13670
3/15/2018	Computers repair works	8700
3/16/2018	Computers repair works	13850
3/28/2018	Tea and Coffee Powder	20120
4/7/2018	Visiting cards, brochures, Banners	30860
4/10/2018	Purchase of Printer	8290
4/19/2018	Cash book maintenance charges	6000
4/21/2018	AC and Setup box repair	7810
4/25/2018	Iron almaraiah	16500
5/9/2018	Purchase Lloyd AC	132000
5/11/2018	Renovation of Room Nos: 209, 210	100000
5/16/2018	Indoor stadium fabrication works	300000
5/16/2018	Muscial instruments	52809
5/17/2018	Student competitions	7325
5/17/2018	Electrical works AC work	131578
6/19/2018	College renovation works	100000
6/27/2018	xerox machine repairs	18000
6/27/2018	Krishna university Inter Collegiate Competitions	48614
6/20/2018	Purchase of 20 Computers	700000
7/6/2018	Pamplets, brochures, banners, rubber stamps	11380
7/11/2018	Physics and Electronics lab equipment	10312
7/24/2018	College renovation works	100000
7/26/2018	News Papers	11820
8/4/2018	Plants for Garden	17700
8/10/2018	LAN and Computers repai	29500
8/28/2018	NSS voluteers T-Shirts	7350
9/11/2018	Independence Day ccelebrations	12000
9/13/2018	Income tax filing bills	976
9/15/2017	Inter Collegiate tournament	50000
10/11/2018	Gardening	30000
11/1/2018	Hostel Building repairs	5500
11/3/2018	Botanical Graden works	11310
11/5/2018	Gardening works	17450
11/7/2018	Income tax filing bills	1040
11/13/2018	Gardening works	22950
11/14/2018	LAN cable	4500

11/26/2018	Certificate course by Cultural wing	25000
11/3/2018	Technical Assistant Charges	16000
12/5/2018	Iron almaraiah	10030
12/13/2018	Technical Assistant Charges	5000
12/15/2018	Refreshments to guests	22000
12/15/2018	Water repair works	7310
12/15/2018	AC repairs	5000
12/15/2018	PG chemistry practical examination Charges	20000
12/19/2018	College eletrical works	6000
12/28/2018	Wood works	20000
12/28/2018	Mouse and Keyboard	15500
12/28/2018	Track suit and T-shirts	5200
12/29/2018	Indoor stadium electricity works	20000
1/1/2019	Solar street lights	18000
1/2/2019	Gardening	10000
1/2/2019	Indoor stadium electricity works	10000
1/2/2019	College telephone bills	47284
1/2/2019	Wood works	11325
1/2/2019	Faculty attended conference at Vizag	20900
1/4/2019	Dongle recharge, Examination table	10000
1/10/2019	NSS Special Camp	10000
2/6/2019	Data Entry charges	5000
2/7/2019	Indoor stadium LED lights	31778
2/7/2019	RO plant repair	11210
2/13/2019	Income tax filing bills	990
2/21/2019	Annual Day celebrations	50000
	CPDC	
3/5/2018	Photos	1500
3/23/2018	Guest refreshments and room	7223
3/29/2018	Guest room, cloths cleaning	9951
4/10/2018	Water bill, band master honororium	15065
4/17/2008	Guest refreshments	2950
4/18/2018	Laptop mother board	12998
5/15/2018	Examination cell printer repairs	24350
6/2/2018	water bills, Admission brochures, banners	22000
7/2/2018	Video conference, scrolling board repair	32039
7/25/2018	Water bill	5340
8/4/2018	Electrical repair charges	3850
8/23/2018	Elctricty bill	13939
9/11/2018	Water bill	10938
9/26/2018	RJDCE office visit	4000
10/6/2018	water bill	14070
10/12/2018	Gifts and san winding	15300
11/12/2018	water bills, stickering bills	7800
12/3/2018	Water bill, Xerox Exam section	9930
	Restructured - PG	
3/1/2018	College telephone bills	16771
3/2/2018	Electricity bills	65221
3/6/2018	PG Students Practical Expenditure	5000
3/16/2018	Principal cell bill	2000
3/20/2018	Electricity bills	62877
3/20/2018	College telephone bills	16047

4/3/2018	Principal cell bill	545
4/6/2018	Data Entry charges	10000
4/7/2018	College telephone bills	2452
4/11/2018	Electricity bills	98277
4/17/2018	Principal cell bill	2000
4/19/2018	Cash book maintenance charges	6000
4/24/2018	Principal cell bill	556
5/5/2018	College telephone bills	9060
5/8/2018	PG practical examination Charges	30000
5/14/2018	Data Entry charges	10000
5/16/2018	Electricity bills	73436
5/17/2018	Principal cell bill	661
5/24/2018	Principal cell bill	2000
6/2/2018	College telephone bills	13587
6/6/2018	Data Entry charges	10000
6/19/2018	Principal cell bill	2000
6/19/2018	Electricity bills	70901
6/25/2018	College telephone bills	9132
6/25/2018	Principal cell bill	1117
7/2/2018	Bullock cart	8750
7/5/2018	Data Entry charges	10000
7/9/2018	Electricity bills	87855
7/23/2018	College telephone bills	22816
8/6/2018	Data Entry charges	10000
8/8/2018	Principal cell bill	2000
8/9/2018	Renovation Works	100000
8/9/2018	Septic tank cleaning	15000
8/10/2018	Printer repairs and Catridgre Refilling	12850
8/13/2018	Principal Phone bill	2318
8/17/2018	Electricity Bills	87759
8/17/2018	Security services	12790
8/20/2018	Brochures, Banners	110270
8/29/2018	Electricity bills	11700
8/31/2018	College telephone bills	5554
9/7/2018	Data Entry charges	10000
9/10/2018	Plants for Garden	20780
9/11/2018	Projector Screen and Equipment	40850
9/12/2018	Electricity bills	83570
9/12/2018	Renovation Works	100000
9/15/2018	Principal Phone bill	2000
9/18/2018	College telephone bills	15150
9/27/2018	Cameras Replacement	5020
10/1/2018	Computer Data Cards Installations	37250
10/1/2018	Tea and Coffee Powder	22100
10/4/2018	Plants for Garden	33000
10/6/2018	Solar power system Purchase	75000
10/6/2018	Purchase of Projector	36000
10/6/2018	Krishna University Affiliation Fee	325812
10/9/2018	Electricity Bills	93491
10/9/2018	Examination Cell bill	1210
10/9/2018	Plants for Garden	25000
10/10/2018	Kondapalli Toys	18000

10/10/2018	Examination Cell landline Bill	3180
10/10/2018	College Activities DTP works	7210
10/11/2018	Principal Phone bill	3000
10/11/2018	Amplifier purchase	26650
10/16/2018	Gardening works	30000
10/19/2018	CCE Meeting Expenditure	20000
10/23/2018	PG Chemistry Lab repairs	11250
10/24/2018	College telephone bills	13647
10/30/2018	Brochures, Banners	12580
10/30/2018	Furniture repairs	15000
10/31/2018	Solar Power Street Lights	105000
10/31/2018	Electrical works	22542
10/31/2018	Minor renovation works	150000
11/1/2018	Lab equipment	3750
11/1/2018	Computer Lab Repair	4000
11/2/2018	Virtual Classrooms	25050
11/9/2018	Electrical Works	86918
11/12/2018	Desk with Iron frames	50000
11/14/2018	AC repairs, electrical Works	28445
11/14/2018	Garden Grass Purchase	35200
11/14/2018	Printers and Scanners purchase	114450
11/16/2018	AC Gas Refilling	8100
11/17/2018	AC Cabling, Calling Bells	16303
11/17/2018	Swimming Pool Construction Proposal at Delhi	32700
11/17/2018	Plants for Garden	22000
11/19/2018	College telephone bills	7299
11/19/2018	Painting works	20000
11/20/2018	Plants for Garden	37000
11/23/2018	Purchase of Computers	48300
11/26/2018	Generator Diesel Bill	25000
11/27/2018	Plants for Garden	20000
11/27/2018	Website Design and Development	40000
11/29/2018	Technical Assistant Charges	32000
11/3/2018	Data Entry charges	10000
11/3/2018	Plants for Garden	33000
12/4/2018	Mementos Purchasing	8280
12/13/2018	Students Benches Repair	32580
12/13/2018	Digital Class Room Chairs	130980
12/13/2018	Electricity bills	82174
1/11/2019	Electrical Works	6000
1/11/2019	Loan Repayment	215434
1/15/2019	Electricty Bills	60250
1/17/2019	Shawls	9981
1/18/2019	Indoor Stadium Lights	61887
1/22/2019	Aluminium Cable Purchase	10000
1/25/2019	Water Bills	26740
1/29/2019	College telephone bills	12990
2/5/2019	Data Entry charges	20000
2/5/2019	RUSA Advance	300000
2/7/2019	NET, Plants for Garden	12000
2/8/2019	Collector Felcitation	15000
2/8/2019	Indoor Stadium Wiring	54870

2/15/2019	Chemistry Lab Chemicals Purchase	14951
2/21/2019	Annual Day celebrations	22000
2/22/2019	Annual Day celebrations	50000
2/27/2019	Electricity bills	58175
2/27/2019	Annual Day celebrations	15000
2/27/2019	Stage decoration for Annual Day	11700
	JKC	
4/3/2018	JKC Training Activity	19412
5/2/2018	JKC Training Activity	9615
6/7/2018	JKC Training Activity	25504
6/12/2018	Computer and Printer Repairs	18875
6/14/2018	Purchase of AC Amchine	64000
6/14/2018	Krishi Graphics for CCE books	17900
6/18/2018	New Cheque Book Charges	265.5
7/2/2018	CCE Books	16000
7/4/2018	JKC Training Activity	10327
8/4/2018	JKC Training Activity	8515
8/30/2018	Krishi Graphics for CCE books	4300
9/7/2018	JKC Training Activity	6940
10/6/2018	JKC Training Activity	14250
11/6/2018	JKC Training Activity	9700
12/7/2018	JKC Training Activity	12700
1/1/2019	Campus Drive Expenditure	15000
1/3/2019	JKC Training Activity	9715
1/10/2019	JKC Admission Registartion	46710
2/13/2019	JKC Training Activity	19000

State Government - 1128613

PRINCIPAL
SRR & CVR GOVT. DEGREE COLLEGE
(Autonomus)
Machavaram, VIJAYAWADA-520 004

Utilization Certificate

This is to certify that an amount of ₹ 62,49,000 has been utilized for infrastructure augmentation, , maintenance of physical & academic facilities (excluding salaries) of S.R.R &C.V.R GDC(A) for the year 2019-2020.

S.No	Year	Sources of funds	Funds/Grants received	Utilised for infrastructure	Academic facilities	Physical facilities
1	2019-20	CPDC	3,02,050.29	0	0	1,52,131
2	2019-20	JKC funds:	4,35,131	0	2,35,620	89960
3	2019-20	State Government Funds/Budget:	4,75,366	0	2,31,979	0
4	2019-20	Restructured fee	56,09,835.85	184658	721625	9,09,455
5	2019-20	UGC funds	19,88,000	7,91,200	7,50,123	4,46,677
6	2019-20	RUSA	20,00,000	17,00,000	0	0

PRINCIPAL
SRR & CVR GOVT. DEGREE COLLEGE
(Autonomus)
Machavaram, VIJAYAWADA-520 004

K.L.S. PHANIDHAR
M.No: 209607

KOTHAMASU L.S. PHANIDHAR
Chartered Accountant
VIJAYAWADA

S.R.R. & C.V.R. Govt. Degree College(Autonomous)::Vijayawada

Details of Infrastructure augmentation, maintenance of Physical and Academic assests in the college

	RUSA	
7/17/2019	R&B, Building Construction	500000
9/19/2019	LMS ICONMA	77678
9/27/2019	LMS ICONMA	77768
	Restructured - UG	
3/11/2019	Tuner and printer repair works	8875
3/13/2019	Data Entry charges	5000
3/13/2019	Renovation works	20000
3/13/2019	Fans repair	9375
3/15/2019	Phone and Net bill	20000
3/26/2019	Annual Day celebrations	8820
4/6/2019	Pest control in Bio-Chemistry and gardening	10000
4/10/2019	Printers repair and catridge refilling	20000
4/30/2019	Ground cleaning	10000
4/30/2019	Data Entry charges	5000
5/13/2019	Electrical works	38350
6/12/2019	Septic tank cleaning	18000
6/24/2019	shawls	10000
6/29/2019	Income tax filing bills	958
7/10/2019	Electricity bills	176794
7/11/2019	Electricity bills	1024
8/14/2019	Contigent games marker	7000
8/29/2019	Water, electrical repairs, Garden bills and Telugu department program	22070
8/30/2019	White boards	39900
8/31/2019	Generator batteries	7100
9/13/2019	LED lights	16339
9/16/2019	Principal cell bill	4376
10/11/2019	M.Com classes fee	20000
10/14/2019	Principal cell bill	2000
10/15/2019	Gardening works	2500
10/16/2019	Gardening works	8500
10/29/2019	Electricity bills	5524
11/1/2019	Income tax filing bills	1047
11/26/2019	Bio-Chemistry lab chemicals	7740
1/16/2020	Flatform construction and repairs near Zoology lab	100000
1/22/2020	Telephone and Net bill	9686
1/22/2020	PG practical examination Charges	17500
2/11/2020	Income tax filing bills	909
2/26/2020	Gardening works	7000
	CPDC	
6/19/2019	Motor repair, telephone bills	11281
7/16/2019	Examination section printer repai and System Hardware update charges	10016
8/14/2019	Electrical material purchase and labour charges	5340
9/30/2019	Water bills, labour charges	18629
10/7/2019	Security services	36000
10/24/2019	Scavenger charges	10000
10/24/2019	Phone bill,Garden labour charges, catridge refilling charges	15000
11/2/2019	Annual Day celebrations	34340

11/8/2019	Scavenger charges	10000
11/14/2019	Water bills	7620
11/21/2019	Garden cleaning	4500
12/3/2019	Zoology lab water pipeline works	6400
12/3/2019	Zonal review meeting- Printing and Telephone bills	5847
1/2/2020	Scavenger charges	10000
1/20/2020	Water bill	4040
2/7/2020	Scavenger charges	10000
2/18/2020	Septic tank cleaning	11458
	Restructured - PG	
3/1/2019	AC purchase	37000
4/24/2019	Electrical works	33500
4/29/2019	Electricty Bills	263560
5/2/2019	Data Entry charges	10000
5/3/2019	Computer Repairs and Printer Catridge Refilling	18217
6/7/2019	Data Entry charges	15000
6/7/2019	Principal Phone bill	1800
6/18/2019	College Reading Room News Paper	15335
6/19/2019	Plants for Garden	13000
7/10/2019	Electrical Works	1500
7/16/2019	Water line repair works	10000
7/16/2019	Data Entry charges	10000
7/18/2019	Plants for Garden	12000
7/18/2019	College Water Bill	6820
7/22/2019	Sweeper Charges	3500
7/22/2019	Bio Chemistry Lab Pest Control Works	3000
8/9/2019	Data Entry charges	9994
8/17/2019	Inverter Repair Works	994
8/22/2019	Tent Charges	2000
8/22/2019	Principal Phone bill	2000
10/10/2019	College telephone bills	30652
10/16/2019	Principal Phone bill	17108
11/25/2019	Gardening works	4700
11/25/2019	Poor boys fund	30000
11/26/2019	South Zone Games	200000
11/30/2019	College telephone bills	11763
12/4/2019	Gardening works	9630
12/4/2019	Cameras, Cables Fitting cHarges	19149
12/13/2019	Scavenger charges	10000
12/13/2019	Principal Phone bill	2000
12/13/2019	Plants for Garden	10000
12/16/2019	Brochures, Banners	31050
12/18/2019	College Water Bill	12165
12/20/2019	PG practical examination Charges	20000
12/21/2019	Gardening works	5600
12/21/2019	Krishna University Affiliation Fee	200000
1/1/2020	College telephone bills	4630
1/20/2020	Principal Phone bill	11000
1/22/2020	Educational Tour by Statistics and Maths Department	72000
1/22/2020	National Seminar	128000

1/29/2020	Garden cleaning	12000
2/6/2020	Krishna University Inter Collegiate Tournment	77000
2/7/2020	Plants for Garden	7850
2/10/2020	Minor Repairs	18000
2/13/2020	Contingent Attender and Sweeper Charges	50500
2/14/2020	College telephone bills	2963
2/15/2020	College telephone bills	9224
2/17/2020	Plants for Garden	5025
	JKC	
5/21/2019	JKC Training Activity	16100
5/21/2019	JKC Training Activity	9740
5/23/2019	TISS Activity	11250
5/28/2019	TISS Activity	6750
6/14/2019	JKC Training Activity	8500
6/20/2019	TISS Activity	6750
6/21/2019	TISS Activity	6750
6/24/2019	TISS Activity	9000
6/27/2019	TISS Activity	6750
7/25/2019	JKC Training Activity	9762
9/11/2019	JKC Training Activity	10650
9/12/2019	JKC English Material Printing	11250
11/18/2019	JKC Training Activity	6354
12/21/2019	JKC Training Activity	4500
1/2/2020	ELL S/W Training	2600
1/2/2020	ELL Training	11620
1/28/2020	JKC Training Activity	4275

State Government- 231979

PRINCIPAL
SRR & CVR GOVT. DEGREE COLLEGE
(Autonomus)
Machavaram, VIJAYAWADA-520 004

Utilization Certificate

This is to certify that an amount of ₹ 29,49,500 has been utilized for infrastructure augmentation, , maintenance of physical & academic facilities (excluding salaries) of S.R.R&C.V.R GDC(A) for the year 2020-21.

S.No	Year	Sources of funds	Funds/Grants received	Utilised for infrastructure	Academic facilities	Physical facilities
1	2020-21	CPDC	5,86,775.29	0	0	1,14,987
2	2020-21	JKC funds:	119886	00	86270	1435
3	2020-21	State Government Funds/Budget:	5,66,230	0	1,49,957	0
4	2020-21	Restructured Fee	31,55,730	1403134	390283	694099
5	2020-21	UGC funds	0	0	89,750	0
6	2020-21	RUSA	0	0	16,676	0

PRINCIPAL
SRR & CVR GOVT. DEGREE COLLEGE
(Autonomus)
Machavaram, VIJAYAWADA-520 004

K.L.S. PHANIDHAR
M.No: 209607

KOTHAMASU L.S. PHANIDHAR
Chartered Accountant
VIJAYAWADA

S.R.R. & C.V.R. Govt. Degree College(Autonomous)::Vijayawada

Details of Infrastructure augmentation, maintenance of Physical and Academic assests in the college

RUSA		
2/5/2021	Biometric Devices	16676
Restructured - UG		
5/28/2020	Gardening works	6000
5/29/2020	Minor repairs	10000
5/30/2020	Electrical works	6000
5/30/2020	JKC Training Activity	10000
5/30/2020	Placement activity	10040
6/1/2020	JKC Training Activity	12500
6/4/2020	LED lights and Solar works	127600
7/20/2020	Minor repairs	28500
7/21/2020	Gardening works	15000
7/30/2020	Income tax filing bills	1553
8/4/2020	Brochures, Banners	14100
8/6/2020	Gardening works	15000
8/6/2020	Minor repairs	18500
9/24/2020	Covid measures	18000
9/24/2020	Renovation works	33500
9/28/2020	Banners, brochures	11750
10/6/2020	Electrical works	43500
10/7/2020	Gardening works	15340
10/20/2020	Plants for Garden	8000
11/5/2020	Renovation works	51500
19-11-200	LED Lights	13200
12/7/2020	Electrical works	10260
10/19/2020	Gardening works	2300
12/23/2020	Printing works	1400
12/23/2020	Gardening works	5543
12/28/2020	Printing works	2400
1/8/2021	Income tax filing bills	550
1/8/2021	Renovation works	72500
1/22/2021	Gardening works	5350
1/25/2021	Names Painting works	4900
1/27/2021	Electrical works	3000
2/3/2021	AC repairs	7635
2/17/2021	Electrical and wiring works	23950
CPDC		
3/10/2020	Plants	10000
3/19/2020	Scavenger charges	10000
3/19/2020	Principal cell bill	2000
4/7/2020	Scavenger charges	10000
5/5/2020	Security services	41000
7/1/2020	Painting works	6720
7/21/2020	Travelling charges	25350
8/13/2020	Gross cutting and stationary	9654
8/13/2020	Garden cutting workks	6550
9/30/2020	Garden cutting workks	7690
10/8/2020	Iron almaraiah	7100

1/28/2021	Ground cleaning	30000
	Restructured - PG	
4/3/2020	Virtual Classrooms Renovation	141200
4/7/2020	Plants for Garden	28000
4/7/2020	Electrical Works	6000
4/29/2020	Data Entry charges	12000
5/5/2020	Painting works	7500
5/5/2020	Garden cleaning	3500
5/14/2020	Data Entry charges	10000
5/14/2020	Renovation Works	323800
5/14/2020	Minor repairs	50000
5/15/2020	Virtual Classrooms	198984
5/16/2020	Scavenger charges	10000
5/16/2020	Electrical Works	6000
5/19/2020	Electrical Works	8300
5/20/2020	Brochures, Banners	35500
5/22/2020	Plants for Garden	10000
5/27/2020	Data Entry charges	9000
5/27/2020	Printing works	11500
5/27/2020	Tea and Coffee Powder	13470
7/21/2020	Plants for Garden	28000
8/6/2020	Electrical works	35000
8/21/2020	Painting works	7540
9/24/2020	Contingent Attender and Sweeper Charges	50500
10/9/2020	Data Entry charges	10000
10/9/2020	Scavenger charges	5360
10/14/2020	Covid measures	20266
10/16/2020	Plants for Garden	9550
10/22/2020	Electrical works	3730
11/5/2020	Contingent Attender and Sweeper Charges	50500
11/5/2020	BoS Restructured Courses	51500
11/9/2020	Scholarship Section Expenditure	4644
11/10/2020	Minor repairs	9546
11/17/2020	Electrical Works	10150
11/19/2020	PG practical examination Charges	20000
12/7/2020	Contingent Attender and Sweeper Charges	50500
12/17/2020	Compuetr Purchase	156200
1/8/2021	Security services	31500
1/29/2021	Electrical Works	4370
2/3/2021	Computer Repairs and Printer Catridge Refilling	17700
2/3/2021	Computer Repairs and Printer Catridge Refilling	17700
2/4/2021	Security services	28000
2/6/2021	Electrical Works	11260
2/6/2021	Security services	37500
	JKC	
3/18/2020	Job Drive	6229
3/19/2020	Lab cleaning Charges	3000
5/5/2020	Lab cleaning Charges	1500
9/18/2020	ACT Internet Connection	2000
6/30/2020	JKCMC O/o CCE AP	24000

11/11/2020	CISCO Training	23604
2/23/2021	Two Certification Course	15166
2/23/2021	JKC Training Activity	1435

State Government- 149957

PRINCIPAL
SRR & CVR GOVT. DEGREE COLLEGE
(Autonomus)
Machavaram, VIJAYAWADA-520 004

Utilization Certificate

This is to certify that an amount of ₹ 25,40,000 has been utilized for infrastructure augmentation, maintenance of physical & academic facilities (excluding salaries) of SRR&CVR GDC(A) for the year 2021-22

	Year	Sources of funds	Funds/Grants received	Utilised for infrastructure	Academic facilities	Physical facilities
1	2021-22	CPDC	6,82,516	0	15000	88016
2	2021-22	JKC funds:	1,14,199	0	36372	0
3	2021-22	State Government Funds/Budget:	5,89,000	0	5,24,136	0
4	2021-22	Restructured	37,14,201	375600	553832	660873
5	2021-22	UGC funds	0	0	2,57,029	0
6	2021-22	RUSA	0	0	0	0

PRINCIPAL
SRR & CVR GOVT. DEGREE COLLEGE
(Autonomus)
Machavaram, VIJAYAWADA-520 004

K.L.S. PHANIDHAR
M.No: 209607

KOTHAMASU L.S. PHANIDHAR
Chartered Accountant
VIJAYAWADA

S.R.R. & C.V.R. Govt. Degree College(Autonomous)::Vijayawada

Details of Infrastructure augmentation, maintenance of Physical and Academic assests in the college

Restructured - UG		
3/6/2021	Security services	49500
3/8/2021	Printing works	41800
3/30/2021	AC repairs	6700
6/15/2021	Science lab equipment	42587
6/17/2021	Renovation works	330600
1/27/2022	Krishna university Inter Collegiate Competitions	71712
1/27/2022	Sports equipment	26033
2/14/2022	Krishna university Inter Collegiate Competitions	166287
CPDC		
3/4/2021	Gardening works	37273
3/30/2021	Minor repairs	29080
3/30/2021	Security services	41500
9/22/2021	Electrical equipment	88016
Restructured - PG		
3/4/2021	Data Entry charges	10000
3/4/2021	Digital Class Room repairs	204800
3/19/2021	Brochures, Banners	30208
6/14/2021	Security Services	45000
9/22/2021	Electricity bills	547235
12/9/2021	Electricity bills	113048
1/11/2022	PG practical examination Charges	20000
JKC		
12/15/2021	JKC Training Charges	4433
12/22/2021	APITA Training	10939
1/6/2022	JKC Training Charges	7000
2/7/2022	JKC Training Charges	7000

PRINCIPAL
SRR & CVR GOVT. DEGREE COLLEGE
(Autonomus)
Machavaram, VIJAYAWADA-520 004

DRAFT

SRR & CVR GOVT. DEGREE COLLEGE(A) VIJAYAWADA

Depth Inspection 2022

Half Margin No. 04/2022, Dated 15-03-2022

1. Statement showing the financial year wise Government Budget allocation and utilization (from the F.Y 2016-2017 to 2021-22) under various schemes.

S. No	Year	Sanctioned	Utilized	Balance
1	2017-2013	593025	529926	63099
2	2018-2019	1236000	1128613	107387
3	2019-2020	475366	231979	243387
4	2020-2021	566230	149957	416273
5	2021-2022	589000	524136	64864

Detailed Head-wise/ Year-wise amounts are enclosed.

O/C

PRINCIPAL
SRR & CVR Govt. Degree College
VIJAYAWADA.
22-3-22

Half Margin No. 04/2022, Dated 15-03-2022

2. Submitting relevant resolutions, bills/ vouchers, contingent bill registers, Stock Registers and files for the expenditure incurred for the above funds from 08-02-2017 onwards.

O/C

PRINCIPAL
SRR & CVR Govt. Degree College
VIJAYAWADA.
22-3-22

UTILISATION CERTIFICATE

It is certified that the amount of **Rs.15,00,659** (Rupees Fifteen Lakhs Six Hundred and Fifty Nine only) out of the total receipts from examination fee collected by Autonomous Examination Cell, **SRR& CVR Government Degree College (Autonomous), Machavaram,Vijayawada** Krishna District, Andhra Pradesh has been utilised for the purpose for which it was collected and in accordance with the terms and conditions as laid down by the Resolution of Examination Committee.

If, as a result of check or audit objection, some irregularities are noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

Signature
Principal with seal

PRINCIPAL
SRR & CVR GOVT. DEGREE COLLEGE
(Autonomus)
Machavaram, VIJAYAWADA - 520 004.

KOTHAMASU L.S. PHANIDHAR
Chartered Accountants
VIJAYAWADA

Signature
Statutory Auditor of the College with seal/
Charted Accountant with seal and
Registration No.

K.L.S. PHANIDHAR
M.No: 209607

AUDITED STATEMENT OF RECEIPTS AND PAYMENTS

Audited statement of Receipts & Payments in respect of **Autonomous Examination Cell, SRR & CVR Government Degree College (Autonomous), Machavaram, Vijayawada**, Krishna District, Andhra Pradesh for the Academic Year 2017-18.

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1.Fee Receipts	6,77,550	Paper Setting	41,886
2. Grants from UGC	2,00,000	Conduction of Exams	46,000
3. College Contribution		Paper Valuation	55,284
4. **Internal sources**, if any		Printing and Stationery	38,384
College UG & PG Restructured Course Funds	6,20,000	Renovation Expenses	1,25,000
Interest earned on bank balance	3,109	Computers	1,20,000
		Furniture	1,85,000
		Xerox Machine	1,23,000
		Printer and Scanner	67,000
		Soft-ware Purchasing	2,00,000
		Change of Soft-ware due to in-efficiency of Previous Soft-ware	1,50,000
		Balance at Bank	3,49,105
Total	**15,00,659**	**Total**	**15,00,659**

Signature
Principal with seal

PRINCIPAL
SRR & CVR GOVT. DEGREE COLLEGE
(Autonomus)
Machavaram, VIJAYAWADA - 520 004.

Signature
Statutory Auditor of the College with seal/
Chartered Accountant with seal and Registration No.

KOTHAMASU L.S. PHANIDHAR Chartered Accountant VIJAYAWADA

K.L.S. PHANIDHAR
M.No: 209607

AUDITED STATEMENT OF INCOME & EXPENDITURE

Audited statement of Income & Expenditure in respect of **Autonomous Examination Cell, SRR & CVR Government Degree College (Autonomous), Machavaram,Vijayawada**, Krishna District, Andhra Pradesh for the Academic Year 2017-18.

Income	Amount (Rs.)	Expenditure	Amount (Rs.)
1.Fee Receipts	6,77,550	Paper Setting	41,886
2. Grants from State Govt		Conduction of Exams	46,000
3. College Contribution		Paper Valuation	55,284
4. **Internal sources,** if any		Printing and Stationery	38,384
College UG & PG Restructured Course Funds		Renovation Expenses	1,25,000
Interest earned on bank balance	3,109	Excess of Income over Expenditure	3,74,105
Total	**6,80,659**	**Total**	**6,80,659**

Certified that out of an amount of Rs. 15,00,659/- an amount of Rs. 11,51,554/- was utilized for the purpose for which it was collected and leaving a bank balance of Rs.3,49,105/- .

Signature
Principal with seal

PRINCIPAL
CVR GOVT. DEGREE COLLEGE
(Autonomus)
Machavaram, VIJAYAWADA - 520 004.

KOTHAMASU L.S. PHANIDHAR * Chartered Accountant * VIJAYAWADA

Signature
Statutory Auditor of the College with seal/
Chartered Accountant with seal and Registration No.

K.L.S. PHANIDHAR
M.No: 209607

AUDITED STATEMENT OF BALANCE SHEET AS ON 31-03-2018

Audited statement of Balance sheet in respect of **Autonomous Examination Cell, SRR & CVR Government Degree College (Autonomous), Machavaram, Vijayawada**, Krishna District, Andhra Pradesh for the Academic Year 2017-18.

Source of Funds		Amount (Rs.)	Application of Funds		Amount (Rs.)
1. General Fund bal.			**1.Fixed Assets**		
(UGC)	2,00,000		Furniture	1,85,000	
College UG & PG Restructured Course Funds	6,20,000		Computers	1,20,000	
			Xerox Machine	1,23,000	
			Soft-ware	3,50,000	
Add : During the year	3,74,105		Printer & Scanner	67,000	8,45,000
		11,94,105	**2. Bank Balance**		3,49,105
Total		**11,94,105**	**Total**		**11,94,105**

Audit Report

We have verified the Receipts and Payments of **Autonomous Examination Cell, SRR & CVR Government Degree College (Autonomous), Machavaram, Vijayawada**, Krishna District, Andhra Pradesh for the Academic Year 2017-18.

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit.
2. The books of account represent a true and fair view as to the state of affairs in case of Balance Sheet as on 31st March, 2018 and Income and Expenditure as on that date.

Signature
Principal with seal

PRINCIPAL
SRR & CVR GOVT. DEGREE COLLEGE
(Autonomous)
Machavaram, VIJAYAWADA - 520 004.

KOTHAMASU L.S. PHANIDHAR * Chartered Accountant * VIJAYAWADA

Signature
Statutory Auditor of the College with seal/
Chartered Accountant with seal and Registration No.

K.L.S. PHANIDHAR
M.No: 209607

UTILISATION CERTIFICATE

It is certified that the amount of **Rs.20,82,479 (Rupees Twenty Lakh Eighty Two Thousand and Four Hundred Seventy Nine only)** out of the total receipts from examination fee collected by Autonomous Examination Cell, **SRR& CVR Government Degree College (Autonomous), Machavaram,Vijayawada,** Krishna District, Andhra Pradesh has been utilized for the purpose for which it was collected and in accordance with the terms and conditions as laid down by the Resolution of Examination Committee.

If, as a result of check or audit objection, some irregularities are noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

Signature
Principal with seal

PRINCIPAL
SRR & CVR GOVT. DEGREE COLLEGE
(Autonomus)
Machavaram, VIJAYAWADA - 520 004.

Signature
Statutory Auditor of the College with seal/
Chartered Accountant with seal and
Registration No.

L.S. PHANIDHAR
M.No: 209607

AUDITED STATEMENT OF RECEIPTS & PAYMENTS

Audited statement of Receipts & Payments in respect of **Autonomous Examination Cell, SRR & CVR Government Degree College (Autonomous), Machavaram,Vijayawada**, Krishna District, Andhra Pradesh for the Academic Year 2018-19.

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Balance as on 01-04-2018 Cash at Bank	349105	Question paper setting	113167
Fee Receipts	1609901	Paper Valuation	168697
College Contribution		Conduction of Exams	222000
Internal sources, if any		Furniture	32025
College UG & PG Restructured Course Funds	114160	Equipment and electrical	2370
		Remuneration to staff	93500
Interest earned on bank balance	9313	Printing and stationary	146993
Others, if any		Renovation and repairs leading to construction of a new building	114160
		3rd valuation expenses	2480
		Revaluation expenses	8910
		Coding and decoding	39243
		Scrutiny charges	55943
		Remuneration to Exam functionaries	12975
		Repairs and Maintenance	10300
		Postal and Courier Charges	4109
		Transport Charges	94696
		Data Entry Charges	9523
		Honorarium to Staff	120000
		Balance as on 31.03.2019 Cash at Bank	831388
Total	**20,82,479**	**Total**	**20,82,479**

Signature
Principal with seal

PRINCIPAL
SRR & CVR GOVT. DEGREE COLLEGE
(Autonomus)
Machavaram, VIJAYAWADA - 520 004.

K.L.S. Phanidhar

Signature
Statutory Auditor of the College with seal/
Chartered Accountant with seal and
Registration No.

KOTHAMASU L.S. PHANIDHAR
Chartered Accountant
VIJAYAWADA

K.L.S. PHANIDHAR
M.No: 209607

AUDITED STATEMENT OF INCOME & EXPENDITURE

Audited statement of Income & Expenditure in respect of **Autonomous Examination Cell, SRR & CVR Government Degree College (Autonomous), Machavaram, Vijayawada**, Krishna District, Andhra Pradesh for the Academic Year 2018-19.

Expediture	Amount (Rs.)	Income	Amount (Rs.)
Question paper setting	113167	Fee Receipts	1609901
Paper Valuation	168697	Interest on Bank Balance	9313
Conduction of Exams	222000		
Remuneration to staff	93500		
Printing and stationary	146993		
3rd valuation expenses	2480		
Revaluation expenses	8910		
Coding and decoding	39243		
Scrutiny charges	55943		
Remuneration to Exam functionaries	12975		
Repairs and Maintenance	10300		
Postal and Courier Charges	4109		
Transport Charges	94696		
Data Entry Charges	9523		
Honorarium to Staff	120000		
Renovation Expenses	114160		
Excess of Income over Expenditure	402518		
Total	**1619214**	**Total**	**1619214**

Certified that out of an amount of Rs. 20,82,479/- an amount of Rs.12,51,091/- was utilized for the purpose for which it was collected and leaving a bank balance of Rs.8,31,388/-.

Signature
Principal with seal

PRINCIPAL
SRR & CVR GOVT. DEGREE COLLEGE
(Autonomus)
Machavaram, VIJAYAWADA - 520 004.

Signature
Statutory Auditor of the College with seal/
Chartered Accountant with seal and Registration No.

K.L.S. PHANIDHAR
M.No: 209607

AUDITED STATEMENT OF BALANCE SHEET AS ON 31-03-2019

Audited statement of Balance Sheet in respect of **Autonomous Examination Cell, SRR & CVR Government Degree College (Autonomous), Machavaram,Vijayawada**, Krishna District, Andhra Pradesh for the Academic Year 2018-19.

Source of Funds		Amount (Rs.)	Application of Funds		Amount (Rs.)
General Fund Balance			**Fixed Assets**		
Last year carry forward funds	1194105		Furniture	185000	
Add: During the year			Add: During the year	32025	217025
(Funds from UGC)	114160		Computers		120000
Add: Excess of Income over Expenditure	402518	1710783	Xerox Machine		123000
			Software		350000
			Printer & Scanner		67000
			Equipment & Electricals		2370
			Bank Balance		831388
Total		**1710783**	**Total**		1710783

AUDIT REPORT

We have verified the Receipts and Payments of **Autonomous Examination Cell, SRR & CVR Government Degree College (Autonomous),** Machavaram, Vijayawada, Krishna District, Andhra Pradesh for the Academic year 2018-19.

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit.
2. The books of Account represent a true and fair view as to the state of affairs in case of Balance Sheet as on 31st March, 2019 and Income and Expenditure as on that date.

Signature
Principal with seal

PRINCIPAL
CVR GOVT. DEGREE COLLEGE
(Autonomus)
avaram, VIJAYAWADA - 520 004.

K.L.S. Phanidhar

Signature
Statutory Auditor of the College with seal/
Chartered Accountant with seal and
Registration No.

K.L.S. PHANIDHAR
M.No: 209607

Audited statement of Receipts and Payments

Audited statement of Receipts and Payments in respect of Autonomous Examination Cell, SRR & CVR Government Degree College (Autonomous), Vijayawada, Krishna District, Andhra Pradesh for the Financial Year 2019-20.

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Cash at Bank Balance as on 01/04/2019	8,31,388	Question paper setting expenses	1,84,191
Fee Receipts	32,05,900	Paper Valuation	3,06,378
College Contribution		Conduct of Exams	2,51,000
Funds from UGC-Autonomous Grants	91,442	Revaluation Expenses	34,748
College UG&PG Restructured Course Funds		Scrutiny Charges	66,372
Interest earned on Bank Balance	28,608	Coding and decoding	47,502
Internal Sources, if any		Data Entry Charges	25,116
		Printing and stationery	2,88,868
		Repairs and Maintenance	54,277
		Telephone- Internet Charges	7,237
		Postal and courier charges	3,183
		Transport Charges	94,330
		Purchase of Furniture	91,442
		Purchase of Equipments	2,49,900
		Remuneration to Examination Cell office staff	1,99,500
		Remuneration to Exam Functionaries	45,275
		Honorarium to Controller of Examinations	1,28,000
		Cash at Bank Balance as on 31/03/2020	20,80,019
Total	**41,57,338**	**Total**	**41,57,338**

Signature
Principal with seal

PRINCIPAL
SRR & CVR GOVT. DEGREE COLLEGE
(Autonomus)
Machavaram, VIJAYAWADA - 520 004.

Signature
Statutory Auditor of the College with seal/
Charted Accountant with seal and
Registration No.

K.L.S. PHANIDHAR
M.No: 209607

Audited statement of Income & Expenditure

Audited statement of Income & Expenditure in respect of Autonomous Examination Cell, SRR & CVR Government Degree College (Autonomous), Vijayawada, Krishna District, Andhra Pradesh for the Financial Year 2019-20.

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Question paper setting expenses	1,84,191	Fee Receipts	32,05,900
Paper Valuation	3,06,378	Interest earned on Bank Balance	28,608
Conduct of Exams	2,51,000		
Revaluation Expenses	34,748		
Scrutiny Charges	66,372		
Coding and decoding	47,502		
Data Entry Charges	25,116		
Printing and stationery	2,88,868		
Repairs and Maintenance	54,277		
Telephone- Internet Charges	7,237		
Postal and courier charges	3,183		
Transport Charges	94,330		
Remuneration to Examination Cell office staff	1,99,500		
Remuneration to Exam Functionaries	45,275		
Honorarium to Controller of Examinations	1,28,000		
Depreciation on Assets	1,87,290		
Excess of Income over Expenditure	**13,11,241**		
Total	**32,34,508**	**Total**	**32,34,508**

Certified that out of an amount of **Rs.41,57,338/-** which was collected, an amount of **Rs.20,77,319/-** was utilized for the purpose for which it was collected and leaving a bank balance of **Rs.20,80,019/-**.

Signature
Principal with seal

PRINCIPAL
SRR & CVR GOVT. DEGREE COLLEGE
(Autonomus)
Machavaram, VIJAYAWADA - 520 004.

K.L.S. Phanidhar

Signature
Statutory Auditor of the College with seal/
Chartered Accountant with seal and
Registration No.

K.L.S. PHANIDHAR
M.No: 209607

UTILISATION CERTIFICATE

It is certified that the amount of **Rs.20,77,319** (Rupees Twenty Lakh Seventy Seven Thousand Three Hundred and Nineteen only) out of the total receipts inform of examination fee collected by Autonomous Examination Cell, **SRR& CVR Government Degree College (Autonomous), Machavaram,Vijayawada** Krishna District, Andhra Pradesh has been utilised for the purpose for which it was collected and in accordance with the Resolutions of Examination Cell/Finance Committee.

If, as a result of check or audit objection, some irregularities are noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

Signature
Principal with seal

PRINCIPAL
SRR & CVR GOVT. DEGREE COLLEGE
(Autonomus)
Machavaram, VIJAYAWADA - 520 004.

K.L.S. Phanidhar

Signature
Statutory Auditor of the College with seal/
Charted Accountant with seal and
Registration No.

KOTHAMASU L.S. PHANIDHAR
Chartered Accountant
VIJAYAWADA

K.L.S. PHANIDHAR
M.No: 209607

Audited statement of Receipts and Payments

Audited statement of Receipts and Payments in respect of Autonomous Examination Cell, SRR & CVR Government Degree College (Autonomous), Vijayawada, Krishna District, Andhra Pradesh for the Financial Year 2020-21

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Balance as on 01-04-2020	20,80,019	Question paper setting	1,55,655
Fee Receipts	15,50,250	Paper Valuation	2,67,437
Interest on Bank Balance	30,049	Conduct of Exams (Covid protocol)	4,80,463
		Revaluation Expenses	2,796
		Scrutiny Charges	83,429
		Coding and decoding	48,003
		Data Entry Charges	5,730
		Printing and stationery	3,00,981
		Repairs and Maintenance	1,30,355
		Telephone- Internet Charges	93,160
		Postal and courier charges	8,858
		Transport Charges	1,34,778
		Purchase of Furniture	94,518
		Purchase of Equipment	1,31,050
		Salaries	3,15,000
		Honorarium	1,44,000
		Advance to the Office (Salaries for Guest Faculty)	2,00,000
		Purchases of Computers	1,54,450
		University fee	33,785
		Balance as on 31-03-2021	8,75,870
Total	**36,60,318**	**Total**	**36,60,318**

Certified that out of the available amount of Rs.36,60,318/-, an amount of .27,84,448/- was utilized for the purpose for which it was collected and leaving a nk balance of Rs.8,75,870/-.

Signature
Principal with seal
PRINCIPAL
CVR COVT. DEGREE COLLEGE
520 001.

KOTHAMASU L.S. PHANIDHAR
Chartered Accountant
VIJAYAWADA

Signature
Statutory Auditor of the College with seal/
Charted Accountant with seal and
Registration No.

K.L.S. PHANIDHAR
M.No: 209607

Audited statement of Income & Expenditure

Audited statement of Income & Expenditure in respect of Autonomous Examination Cell, SRR & CVR Government Degree College (Autonomous), Vijayawada, Krishna District, Andhra Pradesh for the Financial Year 2020-21.

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Question paper setting	1,55,655	Fee Receipts	15,50,250
Paper Valuation	2,67,437	Interest on Bank Balance	30,049
Conduct of Exams	4,80,463	Deficit - Excess of Expenditure over Income	9,20,307
Revaluation Expenses	2,796		
Scrutiny Charges	83,429		
Coding and decoding	48,003		
Data Entry Charges	5,730		
Printing and stationery	3,00,981		
Repairs and Maintenance	1,30,355		
Telephone- Internet	93,160		
Postal and courier	8,858		
Transport Charges	1,34,778		
Salaries	3,15,000		
Honorarium	1,44,000		
University fee	33,785		
Depreciation on Assets	2,96,176		
Total	**25,00,606**	**Total**	**25,00,606**

Certified that the total Income received of Rs.15,80,299/- is lesser than the Expenditure incurred of Rs.25,00,606/-. Hence, the deficit has been recorded of Rs.9,20,307/-, which is deducted from the capital Fund in the Balance Sheet.

Signature
Principal with seal

PRINCIPAL
RR & CVR GOVT. DEGREE COLLEGE
(Autonomous)
achavaram, VIJAYAWADA - 520 004.

K.L.S. PHANIDHAR Chartered Accountant VIJAYAWADA

Signature
Statutory Auditor of the College with seal/
Charted Accountant with seal and
Registration No.

K.L.S. PHANIDHAR
M.No: 209607

Audited Balance Sheet as on 31-03-2021

Audited Balance Sheet in respect of Autonomous Examination Cell, SRR & CVR Government Degree College (Autonomous), Vijayawada, Krishna District, Andhra Pradesh as on 31-03-2021.

Source of Funds	Amount (Rs.)	Application of Funds		Amount (Rs.)
Opening Balance of Capital Fund 31,13,466		Furniture	2,86,767	
(-): Deficit 9,20,307	21,93,159	(+): Additions	94,518	
			3,81,285	
		(-): Depreci. @ 10 %	38,129	3,43,156
		Computers	90,000	
		(+): Additions	1,54,450	
			2,44,450	
		(-): Depreci. @ 25 %	61,113	1,83,337
		Xerox Machine	3,42,150	
		(-): Depreci. @ 25 %	85,538	2,56,612
		Software	2,62,500	
		(-): Depreci. @ 25 %	65,625	1,96,875
		Printer & Scanner	50,250	
		(-): Depreci. @ 25 %	12,563	37,687
		Equipment & Electricals	1,780	
		(+): Additions	1,31,050	
			1,32,830	
		(-): Depreci. @ 25 %	33,208	99,622
		Advance to the Office (Salaries for Guest Faculty)		2,00,000
		Bank Balance		8,75,870
Total	**21,93,159**	**Total**		**21,93,159**

Audit Report

We have verified the Statement of Receipts and Payments, Income & Expenditure and Balance Sheet of Autonomous Examination Cell, SRR & CVR Government Degree College (Autonomous), Machavaram, Vijayawada, Krishna District, Andhra Pradesh for the Financial Year 2020-21.

1. We have obtained all the information and explanations which are to the best of our knowledge and belief were necessary for the purpose of Audit.
2. The books of Accounts represent a true and fair view as to the state of affairs in case of Balance Sheet as on 31 March, 2021 and Statement of Income and Expenditure for the Financial year 2020-21.

Signature
Principal with seal

PRINCIPAL
& CVR GOVT. DEGREE COLLEGE
(Autonomous)
Machavaram, VIJAYAWADA - 520 004

KOTHAMASU L.S. PHANIDHAR * VIJAYAWADA * Chartered Accountant

Signature
Statutory Auditor of the College with seal/
Chartered Accountant with seal and
Registration No.

K.L.S. PHANIDHAR
M.No: 209607

UTILIZATION CERTIFICATE

It is certified that the amount of Rs.27,84,448/- (Rupees Twenty Seven Lakh Eighty Four Thousand Four Hundred and Forty Eighty only) out of the total receipts (i.e. Rs.36,60,318/-) from examination fee collected by Autonomous Examination Cell, SRR & CVR Government Degree College (Autonomous), Machavaram, Vijayawada Krishna District, Andhra Pradesh has been utilized for the purpose for which it was collected and in accordance with the Resolutions of Examination Cell / Finance Committee for the Financial Year 2020-21.

If, as a result of check or audit objection, some irregularities are noticed at a later stage, action will be taken to refund, adjust or regularise the objected amount.

Signature
Principal with seal

PRINCIPAL
SRR & CVR GOVT. DEGREE COLLEGE
(Autonomus)
Machavaram, VIJAYAWADA - 520 004



Signature
Statutory Auditor of the College with seal/
Charted Accountant with seal and
Registration No.

K.L.S. PHANIDHAR
M.No: 209607

Audited statement of Receipts and Payments

Audited statement of Receipts and Payments in respect of Autonomous Examination Cell, SRR & CVR Government Degree College (Autonomous), Vijayawada, Krishna District, Andhra Pradesh for the Financial Year 2021-22

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Balance as on 01-04-2021	8,75,870	Question paper setting	6,56,938
Fee Receipts	53,35,783	Paper Valuation	5,89,745
Interest on Bank Balance	24,601	Conduct of Exams	9,61,389
Received from the office	2,00,000	Revaluation Expenses	4,724
		Scrutiny Charges	1,10,759
		Coding and decoding	1,68,996
		Printing and stationery	9,49,403
		Repairs and Maintenance	1,79,695
		Postal and courier charges	5,415
		Transport Charges	59,814
		Salaries	4,39,260
		Honorarium	1,33,444
		Software	1,41,600
		Furniture	1,16,053
		University fee	4,30,371
		Balance as on 31-03-2022	14,88,648
Total	**64,36,254**	**Total**	**64,36,254**

Certified that out of the available amount of Rs.64,36,254/-, an amount of Rs.49,47,606/- was utilized for the purpose for which it was collected and leaving a bank balance of Rs.14,88,648/-.

13.11.2022

Signature
Principal with seal

PRINCIPAL
SRR & CVR GOVT. DEGREE COLLEGE
(Autonomous)
Machavaram, VIJAYAWADA - 520 004

K.L.S. PHANIDHAR M.Com., F.C.A.
Chartered Accountant
VIJAYAWADA

K.L.S. Phanidhar

Signature
Statutory Auditor of the College with seal/
Charted Accountant with seal and
Registration No.

K.L.S. PHANIDHAR
M.No: 209607

Audited statement of Income & Expenditure

Audited statement of Income & Expenditure in respect of Autonomous Examination Cell, SRR & CVR Government Degree College (Autonomous), Vijayawada, Krishna District, Andhra Pradesh for the Financial Year 2021-22.

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Question paper setting	6,56,938	Fee Receipts	53,35,783
Paper Valuation	5,89,745	Interest earned on Bank Balance	24,601
Conduct of Exams	9,61,389		
Revaluation Expenses	4,724		
Scrutiny Charges	1,10,759		
Coding and decoding	1,68,996		
Printing and stationery	9,49,403		
Repairs and Maintenance	1,79,695		
Postal and courier charges	5,415		
Transport Charges	59,814		
Salaries	4,39,260		
Honorarium	1,33,444		
University fee	4,30,371		
Depreciation on Assets	2,74,855		
Surplus (Excess of Income over Expenditure)	3,95,576		
Total	**53,60,384**	**Total**	**53,60,384**

Certified that the total collected Income of Rs.53,60,384/- is greater than the Expenditure incurred of Rs.49,64,808/-. Hence, the surplus has been recorded of Rs.3,95,576/-, which is added to the Capital Fund in the Balance Sheet.

18.11.2022

Signature
Principal with seal

PRINCIPAL
SRR & CVR GOVT. DEGREE COLLEGE
(Autonomus)
Machavaram, VIJAYAWADA - 520 004

K.L.S. PHANIDHAR M.Com., F.C.A.
Chartered Accountant
VIJAYAWADA

Signature
Statutory Auditor of the College with seal
Charted Accountant with seal and
Registration No.

K.L.S. PHANIDHAR
M. No: 209607

Audited Balance Sheet as on 31-03-2022

Audited Balance Sheet in respect of Autonomous Examination Cell, SRR & CVR Government Degree College (Autonomous), Vijayawada, Krishna District, Andhra Pradesh as on 31-03-2022.

Source of Funds	Amount (Rs.)	Application of Funds		Amount (Rs.)
Opening Balance of Capital Fund 21,93,159		Furniture	3,43,156	
(+): Surplus 3,95,576	25,88,735	(+): Additional	1,16,053	
			4,59,209	
		(-): Depreci. @ 10%	45,921	4,13,288
		Computers	1,83,337	
		(-): Depreci. @ 25%	45,834	1,37,503
		Xerox Machine	2,56,612	
		(-): Depreci. @ 25%	64,153	1,92,459
		Software	1,96,875	
		(+): Additions	1,41,600	
			3,38,475	
		(-): Depreci. @ 25 %	84,619	2,53,856
		Printer & Scanner	37,687	
		(-): Depreci. @ 25 %	9,422	28,265
		Equipment & Electricals	99,622	
		(-): Depreci. @ 25 %	24,906	74,716
		Advance to office	2,00,000	
		(-): Received	2,00,000	Nil
		Bank Balance		14,88,648
Total	**25,88,735**	**Total**		**25,88,735**

Audit Report

We have verified the Statement of Receipts and Payments, Income & Expenditure and Balance Sheet of Autonomous Examination Cell, SRR & CVR Government Degree College (Autonomous), Machavaram, Vijayawada, Krishna District, Andhra Pradesh for the Financial Year 2021-22.

1. We have obtained all the information and explanations which are to the best of our knowledge and belief were necessary for the purpose of Audit.

2 The books of Accounts represent a true and fair view as to the state of affairs in case of Balance Sheet as on 31 March, 2022 and Statement of Income and Expenditure for the Financial year 2021-22.

18.11.2022

Signature
Principal with seal

PRINCIPAL
SRR & CVR GOVT. DEGREE COLLEGE
(Autonomous)
Machavaram, VIJAYAWADA - 520 004

KOTHAMASU L.S. PHANIDHAR
Chartered Accountant
VIJAYAWADA

Signature
Statutory Auditor of the College with seal/
Charted Accountant with seal and
Registration No.

K.L.S. PHANIDHAR
M. No. 209607

UTILIZATION CERTIFICATE

It is certified that the amount of Rs.49,47,606/- (Rupees Forty Nine Lakh Forty Seven Thousand Six Hundred and Six only) out of the total receipts (i.e. Rs.64,36,254/-) from examination fee collected by Autonomous Examination Cell, SRR & CVR Government Degree College (Autonomous), Machavaram, Vijayawada, Krishna District, Andhra Pradesh has been utilized for the purpose for which it was collected and in accordance with the Resolutions of Examination Cell / Finance Committee for the financial year 2021-22.

If, as a result of check or audit objection, some irregularities are noticed at a later stage, action will be taken to refund, adjust or regularise the objected amount.

Signature
Principal with seal

PRINCIPAL
SRR & CVR GOVT. DEGREE COLLEGE
(Autonomus)
Machavaram, VIJAYAWADA - 520 004

KOTHAMASU L.S. PHANIDHAR
Chartered Accountant
VIJAYAWADA

Signature
Statutory Auditor of the College with seal/
Charted Accountant with seal and
Registration No.

K.L.S. PHANIDHAR
M.No: 209607