

HINDU COLLEGE, GUNTUR



4.1.2

*Expenditure for infrastructure development and augmentation
excluding salary*

HINDU COLLEGE :: GUNTUR

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2018

EXPENDITURE	Aided	Unaided	PG Courses	Hostel	Total Amount(Rs.)	INCOME	Aided	Unaided	PG Courses	Hostel	Total Amount(Rs.)
To Operational Expenditure :						By Operational Receipts :					
Salaries	83,768,979	4,567,413	3,542,297	324,200	92,202,889	College Fee	3,226,529	486,597	7,328,680	-	11,041,806
Statutory Deductions	11,379,115	-	-	-	11,379,115	General Fee	186,952	30,479	-	-	217,431
Contingencies	-	-	459	-	459	Special Fee	613,432	70,407	-	-	683,839
Affiliation Fee	-	-	342,369	-	342,369	Hostel & Mess Charges	-	-	-	5,387,580	5,387,580
Bank Charges	11,458	3,164	1,026	849	16,497	Remuneration received	-	1,978,903	-	-	1,978,903
Water Tax	-	-	6,255	-	6,255	Grant in Aid - Salaries	82,720,062	-	-	-	82,720,062
Hostel & Mess Charges	-	-	-	2,096,472	2,096,472	Statutory Deductions	11,374,515	-	-	-	11,374,515
Legal Expenses	1,600	-	-	-	1,600	Fines Collected	42,641	5,643	-	-	48,284
Printing & Stationery	104,682	-	15,422	2,500	122,604	Sale of Application	10,000	20,000	-	3,000	33,000
Special Fee	140,635	-	-	-	140,635	Admission Fee	6,075	770	-	-	6,845
Seminars & Lecturers	8,538	-	15,000	-	23,538	Examination income	-	946,810	-	-	946,810
General Fee	1,739,843	-	-	-	1,739,843	Lab Fee	267,275	2,092,776	-	-	2,360,051
Advertisement	59,079	19,760	277,430	-	356,269	Seminars/Guest Lecturers	123,588	15,962	-	-	139,550
Travelling	-	28,630	53,317	-	81,947						
Function expenses	-	183,000	-	-	183,000	By Other Receipts :					
Electricity Charges	756,898	-	115,325	493,134	1,365,357	Rents	-	1,570,173	-	-	1,570,173
Examination	-	946,810	137,880	-	1,084,690	Interests	682,736	2,510,006	347,432	24,872	3,565,046
Audit Fee	-	15,000	-	-	15,000	Corpus fund int- 17-18	173,850	262,297	817,856	-	1,254,003
Lab Maintenance	155,580	-	166,161	-	321,741	Corpus fund int Earlier Yrs	706,896	551,082	2,776,621	-	4,034,599
EPF	-	283,977	44,628	-	328,605	Misc Receipts	5,326	226,818	26,100	95,950	354,194
ESI	-	-	73,051	-	73,051						
College Day Celebration	166,403	-	7,210	-	173,613						
Telephone Charges	67,568	24,000	11,859	6,063	109,490						
Municipal Taxes	116,616	35,374	347,484	46,556	546,030						
Administrative Expenses	-	-	60,845	-	60,845						
Office Maintenance	46,026	125,912	61,661	34,885	268,484						
Garden Maintenance	-	33,450	-	-	33,450						
Generator Maintenance	800	-	9,310	1,858	11,968						
Postage	6,000	-	-	-	6,000						
College ID Cards	79,020	-	-	-	79,020						
To Other Expenditure :											
Repairs	1,208,075	295,008	105,124	125,838	1,734,045						
Misc. Expenditure	25,997	80,410	198,775	-	305,182						
To Depreciation											
	-	-	-	943,323	943,323						
To Excess of Income over Exp.											
	296,965	4,126,815	5,703,801	1,435,724	11,563,305						
TOTAL	100,139,877	10,768,723	11,296,689	5,511,402	127,716,691	TOTAL	100,139,877	10,768,723	11,296,689	5,511,402	127,716,691



MP Prasad
PRINCIPAL
HINDU COLLEGE, GUNTUR

[Signature]

B. GONDACA
 Chartered Accountant
 D.No: 5-25-107,
 3/1 Brodipet, GUNTUR - 2
 M.No: 516526

HINDU COLLEGE :: GUNTUR

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2019

EXPENDITURE	Aided	Unaided	PG Courses	Hostel	Total Amount(Rs.)	INCOME	Aided	Unaided	PG Courses	Hostel	Total Amount(Rs.)
To Operational Expenditure :						By Operational Receipts :					
Salaries	70,293,273	4,975,937	4,024,004	344,565	79,637,779	College Fee	2,677,735	1,526,477	4,982,492	-	9,186,704
Statutory Deductions	19,476,497	-	-	-	19,476,497	General Fee	203,493	3,907	-	-	207,400
Contingencies	-	-	1,760	-	1,760	Special Fee	1,071,298	284,356	-	-	1,355,654
Affiliation Fee	-	7,000	787,375	-	794,375	Hostel & Mess Charges	-	-	-	4,827,285	4,827,285
Bank Charges	17,878	3,557	2,360	1,063	24,858	Remuneration received	-	587,003	-	-	587,003
Water Tax	-	-	7,175	-	7,175	Grant in Aid - Salaries	70,219,353	-	-	-	70,219,353
Hostel & Mess Charges	-	-	-	2,533,849	2,533,849	Statutory Deductions	18,169,413	-	-	-	18,169,413
Printing & Stationery	170,152	-	17,262	3,641	191,055	Fines Collected	2,850	1,450	-	-	4,300
Special Fee	161,436	-	-	-	161,436	Sale of Application	11,440	24,950	6,300	2,900	45,590
Seminars & Lecturers	23,805	-	157,820	-	181,625	Admission Fee	6,770	130	-	-	6,900
General Fee	1,170,398	-	-	-	1,170,398	Examination income	-	103,032	-	-	103,032
Advertisement	118,181	-	500,059	-	618,240	Lab Fee	552,032	2,303,463	-	-	2,855,495
Travelling	-	593	56,535	-	57,128	Seminars/Guest Lecturers	147,979	36,954	-	-	184,933
Function expenses	-	230,000	-	-	230,000						
Electricity Charges	813,173	-	219,864	480,355	1,513,392	By Other Receipts :					
Examination	-	103,032	140,410	-	243,442	Rents	-	1,436,358	-	-	1,436,358
Audit Fee	-	15,000	-	-	15,000	Interests	1,262,793	2,889,459	1,118,900	32,722	5,303,874
Lab Maintenance	205,867	-	163,669	-	369,536	Misc Receipts	454	224,683	41,018	88,500	354,655
EPF	-	542,918	107,824	-	650,742	GSLI	55,891	-	-	-	55,891
ESI	-	-	75,619	-	75,619						
College Day Celebration	325,000	-	205,195	-	530,195						
Telephone Charges	70,031	24,000	7,735	3,852	105,618						
Internet expenses	-	-	-	38,997	38,997						
Municipal Taxes	156,240	35,373	347,244	46,556	585,413						
Administrative Expenses	-	-	84,052	-	84,052						
Office Maintenance	-	25,175	75,693	43,672	144,540						
Generator Maintenance	22,400	-	8,030	8,654	39,084						
Postage	2,000	-	-	-	2,000						
College ID Cards	22,695	-	-	-	22,695						
Sports Materials	-	-	11,620	-	11,620						
To Other Expenditure :											
Repairs	1,702,686	1,611,178	58,045	225,806	3,597,715						
Misc. Expenditure	30,120	187,189	-	9,385	226,694						
To Depreciation											
	-	-	-	864,351	864,351						
To Excess of Income over Exp.											
	(400,331)	1,661,270	(910,640)	346,661	696,960						
TOTAL	94,381,501	9,422,222	6,148,710	4,951,407	114,903,840	TOTAL	94,381,501	9,422,222	6,148,710	4,951,407	114,903,840



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 M.No: 516586

HINDU COLLEGE :: GUNTUR

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2020

EXPENDITURE	Aided	Unaided	PG Courses	Hostel	Total Amount(Rs.)	INCOME	Aided	Unaided	PG Courses	Hostel	Total Amount(Rs.)
To Operational Expenditure :						By Operational Receipts :					
Salaries	-	7,189,194	4,251,081	391,700	11,831,975	College Fee	2,476,886	5,195,756	6,942,976	-	14,615,618
Statutory Deductions	127,297	-	-	-	127,297	General Fee	697,168	1,054,039	-	-	1,751,207
Affiliation Fee	-	-	1,010,152	-	1,010,152	Special Fee	-	44,911	-	-	44,911
Bank Charges	7,420	3,153	1,328	1,004	12,905	Hostel & Mess Charges	-	-	-	7,808,375	7,808,375
Water Tax	-	-	13,100	-	13,100	Remuneration received	-	950,870	-	-	950,870
Hostel & Mess Charges	-	-	-	3,669,535	3,669,535	Statutory Deductions	60,700	-	-	-	60,700
Commissioner Exp	-	-	107,883	-	107,883	Fines Collected	1,258	-	-	-	1,258
Legal Expenses	115,000	260,000	-	-	375,000	Sale of Application	20,550	40,890	-	5,300	66,740
Printing & Stationery	142,900	-	22,084	2,640	167,624	Admission Fee	31,142	-	-	-	31,142
Special Fee	896,785	-	-	-	896,785	Examination income	-	105,804	-	-	105,804
Seminors & Lecturers	60,199	-	62,410	-	122,609	Lab Fee	-	1,471,353	-	-	1,471,353
Advertisement	112,074	-	257,374	-	369,448	Seminars/Guest Lecturers	122,095	6,700	-	-	128,795
Travelling	-	-	85,383	-	85,383						
Function expenses	-	119,390	-	-	119,390	Other Receipts :					
Electricity Charges	877,311	-	440,121	716,006	2,033,438	By Rents	-	1,566,936	-	-	1,566,936
Examination	-	104,436	180,434	-	284,870	Interests	710,722	2,557,037	1,104,592	10,845	4,383,196
Audit Fee	-	15,000	-	-	15,000	Misc Receipts	-	209,294	81,961	157,125	448,380
Lab Maintenance	-	-	78,322	-	78,322	GSLI	88,898	-	-	-	88,898
EPF	-	584,470	247,864	-	832,334	Infrastructure Income	-	196,768	-	-	196,768
ESI	-	-	52,148	-	52,148	GST	-	23,504	-	-	23,504
College Day Celebration	25,000	-	280,951	-	305,951						
Telephone Charges	70,714	24,000	11,942	39,589	146,245						
Municipal Taxes	168,310	35,373	355,220	46,316	605,219						
Administrative Expenses	-	-	36,288	-	36,288						
Office Maintenance	-	-	71,576	28,800	100,376						
Garden Maintenance	-	10,000	36,540	-	46,540						
Generator Maintenance	-	-	5,000	1,000	6,000						
Postage	2,000	-	-	-	2,000						
Sports Materials	-	-	30,680	-	30,680						
TDS on Fixed Deposits	81,281	271,505	125,956	-	478,742						
TDS on Rent	-	156,696	-	-	156,696						
Income Tax	-	468,490	-	-	468,490						
To Other Expenditure :											
Repairs	489,898	682,093	476,624	162,360	1,810,975						
Misc. Expenditure	112,677	256,261	-	19,621	388,559						
Transportation	-	-	150,000	-	150,000						
To Depreciation											
	-	-	-	801,964	801,964						
To Excess of Income over Exp.											
	920,553	3,243,801	(260,932)	2,101,110	6,004,532						
TOTAL	4,209,419	13,423,862	8,129,529	7,981,645	33,744,455	TOTAL	4,209,419	13,423,862	8,129,529	7,981,645	33,744,455

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HINDU COLLEGE :: GUNTUR

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021

EXPENDITURE	Aided	Unaided	PG Courses	Hostel	Total Amount(Rs.)	INCOME	Aided	Unaided	PG Courses	Hostel	Total Amount(Rs.)
To Operational Expenditure :						By Operational Receipts :					
Salaries		5,492,031	4,746,926	412,600	10,651,557	College Fee	4,880,689	17,865,578	7,941,500		30,687,767
Statutory Deductions	10,976,671				10,976,671	Hostel & Mess Charges				3,138,542	3,138,542
Salaries Grant-in-Aid	64,419,346				64,419,346	Remuneration received		497,113			497,113
Affiliation Fee	868,500		171,021		1,039,521	Statutory Deductions	10,973,972				10,973,972
Bank Charges	17,555	36,161	561	443	54,719	Salaries Grant-in-Aid	64,419,346				64,419,346
Water Tax			14,100		14,100	Sale of Application	14,680	29,340		18,200	62,220
Hostel & Mess Charges				1,350,155	1,350,155	Examination income		24,000			24,000
Legal Expenses		175,000			175,000	Aided Salaries (DCB)	882,500				882,500
Printing & Stationery	92,254		24,064	2,520	118,838						
Special Fee	92,230				92,230	By Other Receipts :					
Seminors & Lecturers	3,700		29,610		33,310	Rents		1,436,359			1,436,359
General Fee	260,220				260,220	Interests	564,209	1,652,425	1,054,776	32,636	3,304,046
Advertisement	29,809	117,906	336,623		484,338	Misc Receipts	10,420	99,303	22,182	125	132,030
Travelling			21,400		21,400	GSLI Claims	245,016				245,016
Electricity Charges	316,987	256,663	374,180	355,567	1,303,397	Fee refunds	18,218	324,707			342,925
Examination		1,368	121,332		122,700	Revenue grant recd (RUSA)	4,127,433				4,127,433
Lab Maintenance	423,386		342,772		766,158						
EPF		361,469	175,188		536,657						
ESI			43,539		43,539						
College Day Celebration	10,395		30,085		40,480						
Telephone Charges	132	69,618	₹3,432	4,201	87,383						
Internet expenses	26,548	26,544			53,092						
Municipal Taxes	126,175	33,927	347,244	46,436	553,782						
Aided Salaries (DCB)	882,500				882,500						
Office Maintenance	9,415	14,985	51,102	20,898	96,400						
staff welfare			10,000		10,000						
Republic Day celebrations	32,340				32,340						
Recognition fee paid	49,200				49,200						
Commission expenses			25,731		25,731						
Administrative expenses			273,315		273,315						
Conveyance expenses				2,870	2,870						
Transport charges			182,000	1,050	183,050						
To Other Expenditure :											
Repairs	6,634	2,214,984	811,251	119,175	3,152,044						
Misc. Expenditure	500	371,807	8,400	10,850	391,557						
GSLI Claims	157,346				157,346						
Revenue grant exp. (RUSA)	4,000,118				4,000,118						
To Depreciation				727,244	727,244						
To Excess of Income over Exp.	3,334,522	12,756,362	864,583	135,494	17,090,961						
TOTAL	86,136,483	21,928,825	9,018,458	3,189,503	120,273,269	TOTAL	86,136,483	21,928,825	9,018,458	3,189,503	120,273,269

K. SYAM SUNDAR

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Chartered Accountant

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M.No: 516526



pm prasanna

PRINCIPAL

HINDU COLLEGE, G. JNTU JR.

HINDU COLLEGE :: GUNTUR

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2022

EXPENDITURE	Aided	Unaided	PG Courses	Hostel	Total Amount(Rs.)	INCOME	Aided	Unaided	PG Courses	Hostel	Total Amount(Rs.)
Operational Expenditure :						By Operational Receipts :					
Salaries		10,093,630	5,214,932	475,100	15,783,662	College Fee	2,640,781	25,613,019	8,989,000		37,242,800
Statutory Deductions	6,287,249				6,287,249	Hostel & Mess Charges				7,217,991	7,217,991
Salaries Grant-in-Aid	31,305,616				31,305,616	Remuneration received		32,390			32,390
Affiliation Fee	35,000	87,690	765,875		888,565	Statutory Deductions	6,287,249				6,287,249
Bank Charges	11,483	38,981	4,092	2,283	56,839	Salaries Grant-in-Aid	31,305,616				31,305,616
Water Tax			16,500		16,500	Sale of Application	9,950				9,950
Hostel & Mess Charges				3,495,153	3,495,153	Aided Salaries (DCB)	507,000				507,000
Printing & Stationery	71,000	52,497	11,100		134,597						
Special Fee expenses	99,016	609,061			708,077	By Other Receipts :					
Seminors & Lecturers	594,955		118,033		712,988	Rents		1,566,936			1,566,936
General Fee expenses		214,966			214,966	Interests	128,574	137,454	82,751	27,633	376,412
Advertisement	8,399	251,160	305,479		565,038	Misc Receipts	420	301,661	35,187		337,268
Travelling			97,120		97,120	GSLI Claims	176,234				176,234
Electricity Charges	583,631	159,479	416,713	523,497	1,683,320	Interest on FDR	239,530	1,303,882	938,146		2,481,558
Examination		139,362	370,308		509,670	GST		282,048			282,048
Lab Maintenance	262,539		112,194		374,733	Donation		20,250			20,250
EPF		619,458	202,634		822,092						
ESI			33,925		33,925						
TDS			1,446		1,446						
Fee Refunds		133,500			133,500						
College Day Celebration	500,000		8,810		509,810						
Telephone Charges		29,141	11,597	2,588	43,326						
Internet expenses	14,549	8,849			23,398						
Municipal Taxes	116,375	40,953	422,556	56,514	636,398						
Aided Salaries (DCB)	507,000				507,000						
Office Maintenance	2,952	507	46,466	59,300	109,225						
staff welfare				47,200	47,200						
Recognition fee paid	44,930				44,930						
Administrative expenses	2,400		236,658		239,058						
Transport charges			74,258		74,258						
Function Expenses				29,750	29,750						
Audit Fee		30,000			30,000						
GST		94,016			94,016						
Other Expenditure :											
Repairs	12,554	2,137,496	151,239	455,131	2,756,420						
Misc. Expenditure	4,296	121,495		50,000	175,791						
GSLI Claims	352,802				352,802						
Municipal Mutation Exp.		300,000			300,000						
GSLI Premium	25,000				25,000						
Fee refunds	785,584				785,584						
Depreciation				657,585	657,585						
Excess of Income over Exp.	(331,976)	14,095,399	1,422,149	1,391,523	16,577,095						
TOTAL	41,295,354	29,257,640	10,045,084	7,245,624	87,843,702	TOTAL	41,295,354	29,257,640	10,045,084	7,245,624	87,843,702

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PRINCIPAL

HINDU COLLEGE GUNTUR