

SCHVPMR GOVERNMENT DEGREE COLLEGE, GANAPAVARAM, WEST GODAVARI DISTRICT

ABSTRACT

UNION BANK, GANAPAVARAM ACCOUNT NUMBER: 014010011012900

SPECIAL FEE ACCOUNT FINANCIAL STATEMENT 2017-18 TO 2021-22

S No	Financial Year	Receipts	Expenditure
	OB 2017-18	428530-00	
01	2017-18	506197-00	289348-00
02	2018-19	585831-00	237647-00
03	2019-20	761619-00	232485-00
04	2020-21	898915-00	326020-00
05	2021-22	1234610-00	373982-70
	CB 2021-22		2956219-30
	TOTAL	4415702-00	4415702-00

Quare
20/04/2023

PRINCIPAL

S.CH.V.P.M. R. Govt. Degree College
GANAPAVARAM-534198. (W.G.Dist)

for M/s. UPENDRA & Co.,
Chartered Accountants

Upendra



SCHVPMR GOVERNMENT DEGREE COLLEGE, GANAPAVARAM, WEST GODAVARI DISTRICT					
ABSTRACT					
UNION BANK, GANAPAVARAM ACCOUNT NUMBER: 014010011012900					
SPECIAL FEE ACCOUNT FINANCIAL STATEMENT 2017-18 TO 2021-22					
S No	Financial Year	Receipts	Expenditure	Total	
			Academic	Infrastructure	
01	2017-18	506197-00	232972-00	56376-00	289348-00
02	2018-19	585831-00	207337-00	30310-00	237647-00
03	2019-20	761619-00	208550-00	23935-00	232485-00
04	2020-21	898915-00	256545-00	69475-00	326020-00
05	2021-22	1234610-00	248274-70	125708-00	373982-70

Revised
20/04/2022

PRINCIPAL

S.CH.V.P.M.R.Govt.Degree College
GANAPAVARAM-534198. (W.G.Dist)

for M/s. UPENDRA & Co.,
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[Signature]



SCHVPMR GOVERNMENT DEGREE COLLEGE, GANAPAVARAM, WEST GODAVARI DISTRICT

UNION BANK, GANAPAVARAM ACCOUNT NUMBER: 014010011012900

SPECIAL FEE ACCOUNT

OPENING BALANCE : Rs.428530-00

CLOSING BALANCE : Rs.2956219-30

UTILIZATION CERTIFICATE

Certified that an amount of Rs.3987172-00 (Rupees thirty nine lakh eighty seven thousand one hundred seventy two only) was collected and utilized an amount of Rs.1459482-70 (Rupees fourteen lakh fifty nine thousand four hundred eighty two and seventy paise only) towards Academic and Infrastructure maintenance and salaries from the academic years 2017-18 to 2021-22.


SIGNATURE OF THE PRINCIPAL

WITH SEAL
PRINCIPAL

S.CH.V.P.M.R.Govt.Degree College
GANAPAVARAM-534198. (W.G.Dist)

for M/s. UPENDRA & Co.,
Chartered Accountants



SIGNATURE OF THE STATUTORY AUDITOR OF THE COLLEGE/
CHARTERED ACCOUNT WITH SEAL

