

**Expenditure incurred on maintenance of physical and academic support facilities, excluding salary component, during the year (INR in lakhs)**

**AUDITED STATEMENT 2020-21**

SKR & SKR Govt college for Women (A), Kadapa.

Restructure Fee Particulars 01-06-2020 to 31-12-2021

Receipts	Payments other than salaries				
	S.No	Date	Resolution No	Expenditure Description	Amount
Opening Balance 3799388	1	16-06-2020	280	Water Plants Repairs	9250
	2			BSNL Fiber net/ Internet bill payment	40000
	3			Affiliation Inspection fee for YVU University	30000
	4	29-07-2020	281	Purchase of A4 size Papers	1030
	5	10-07-2020	283	Sanitation Tools and Equipment for the College	6350
	6	24-07-2020	284	Thread Binding of Books in Scholarship Section	2100
	7			E-TDS returns Auditor fee	5150
	8			BSNL Internet bill	41992
	9		285	Sri Sai Venkateswara Book Depot	5352
	10		286	INFLIBINET	5900
	11	10-09-2020	287	Electricity repairs	1500
	12		288	Computer devices repair Sree Likitha Computers	2550
	13	07-10-2020	289	Electric Wire Cable	2672
	14			Payment to Painters for numbering the furniture	825
	15			News Paper Bill	406
	16	29-10-2020	291	Servicing charges for repairing of computers in Department of Economics Sree Likitha Computers	1240
	17			Purchase of Books for Library	900
	18	02-11-2020	292	Electricity bill payment AAO,ERO,APSPDCL Oct 2020	70000

20			Biometric services	990
21			Renewal and maintaining charges of College Website	15000
22			Electrical Repairs charges	2400
23			Independence Day Celebration expences	8260
24			Infrastructure Expences	1500
25			BSNL Internet Charges	76214
26		294	Sree Likitha Computers	2610
27			Sree Likitha Computers Repai work	500
28	27-01-2021	296	Purchase of Sim Cards to Biometric machines	3600
29			Electrical Repairs in IQAC section	600
30	10-02-2021	298	Stationary	1790
31			Auditor fee for Auditing Illrd & IV Quarter bills	13050
32			Student Induction Programme -2 KLI expences	7445
33			faculty improvement programme expences	1000
34	23-02-2020	299	Travel Expenses	2350
35	01-03-2021	300	Supply of Computer parts to Scholarship Section	3000
36			Administration Section	1164
37			Admission Baner Printing expences	300
38			Printing and Binding ISO Manual book	1500
39			Refreshments of NCC students	1100
40			Admission section catridge refiling Sree Likitha Computers	725
41	17-03-2021	302	Inflibinet Annual Subscription	5900 →
42	31-03-2021	302	Purchase of Stationary to scholarship section	2150
43			Catridge refilling Sree Likitha Computers	500
44	07-04-2021	304	Sree Likitha Computers	2840
45	07-04-2021	305	Purchase of Water Pipes	2100

46	17-04-2021	306	Sree Likitha Computers	250
47			Sree Likitha Computers	800
48			Sim Cards to Biometric mechine	1176
49			Supply bubls, tube lights and pipes	9106
50	22-04-2021	308	Purchase of stationery to various departments	29830
51	06-07-2021	309	Online Education C C T V	
52			College inspection fee to Dean College Development Council Y V U Kadapa	30000
53			Biometrics Recharge	3958
54			Printing Pamlets	1000
55		312	Welcome Banner Honorable Commissioner sir Visit	350
56			Printing News Letter	1400
57			Printing of college Admission Convacing Banners	700
58	23-11-2021	315	College contribution to TLP Monitering System	116525
59	18-12-2021	318	Website Annual Remuneration Charges	10620
60			Computer servicing and refiling charges Sree Likitha Computers	5300
61	22-12-2021	319	Biometric Recharge	3124
62		320	Binding and Printing charges	2100
63	29-12-2021	321	OTLP Contribution Installment	119106
				735300

Sreerama Reddy  
31.12.2021

P. Suresh Babu  
PRINCIPAL 31.12.2021  
SKR & SKR Govt. College for Women  
KADAPA.

For M/S. K V K S N & CO.,  
CHARTERED ACCOUNTANTS  
FRN: 0118185

M S Reddy  
(CA. M. SUBBA REDDY)  
Partner - M.No. 216903