



**N.V. Suresh & Associates**

CHARTERED ACCOUNTANTS

PARTNER :

**CA RAJA SEKCHAR. S** M.Com., FCA

Office : 40-321D, HGH Arcade, 2nd Floor, Abdullah Khan Estate, KURNOOL - 518 001. (A.P.)

H. O. : 8/239, Dwarakamayee, Sreeramula Peta, PRODDATUR - 516 360, Kadapa Dist. (A.P.)

**UTILISATION CERTIFICATE**

**1.6.21 to 31.08.22 (2021-22)**

This is to Certify that I have verified the relevant records and Vouchers related to the expenses spent by **KVR Govt. College for Women(A), Kurnool**. Out of the Funds received from **UG Self Fund, PG Self Fund, Special Fee Fund, State Government Budget, Salary component and Exam Branch Fee Collection fund** etc for the year **2021-2022 (1.6.21 to 31.08.22 )** for the purpose of **Infrastructure augmentation, Maintenance of Academic facilities, Maintenance of Physical facilities, Miscellaneous and Honorarium/ Remuneration component** etc. The **KVR Govt. College for Women(A), Kurnool** has utilized an amount of **Rs 19,43,34,834/-** out of the amounts received from **UG Self Fund, PG Self Fund, Special Fee Fund, State Government Budget, Salary component and Exam Branch Fee Collection fund** etc i.e. **Rs 19,86,10,532/-** and balance from opening and other fund balances if any.

This is to further Certify that the amounts on **Infrastructure Augmentation Rs 6,42,565/-, Maintenance of Academic facilities Rs 31,27,188/-, Maintenance of Physical facilities Rs 17,65,984/-, Honorarium/ Remuneration Rs 18,31,87,659/-, and Miscellaneous Expenses Rs 56,11,438/-** has been utilized and spent properly for the period **2021-2022 (1.6.21 to 31.08.22)**

Signature

Principal with seal

**PRINCIPAL**

**K.V.R. Govt. College for Women  
(Autonomous)  
KURNOOL.**

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



Cell : 96422 23338, Tel.: 08518 - 224567

Email : srsekhar1974@gmail.com | sekhar\_somisetty@rediffmail.com



**N.V. Suresh & Associates**

CHARTERED ACCOUNTANTS

PARTNER :

**CA RAJA SEKCHAR. S**

M.Com., FCA

Office : 40-321D, HGH Arcade, 2nd Floor, Abdullah Khan Estate, KURNOOL - 518 001. (A.P.)

H. O. : 8/239, Dwarakamayee, Sreeramula Peta, PRODDATUR - 516 360, Kadapa Dist. (A.P.)

## KVR Govt College for Women (A). Kurnool

Audited Statement of Receipts and Payment of UG Self Fund, PG Self Fund,  
Special Fee Fund, State Govt. Fund, Salary Component Fund  
and Exam Branch Fund for the period from 1.6.2021 to 31.08.2022

To Receipts	Amount Rs.	By Payments	Amount Rs.	Balance Rs.
<b>UG Self Fund</b>				
Opening Balance	1988402.28	a) Infrastructure Augmentation	146995.00	
Receipts in the CY	5243755.00	b) Maint. of Academic Facilities	277594.00	
		c) Maint. of Physical Facilities	1265520.00	
		d) Remuneration / Honorarium	411000.00	
		e) Miscellaneous	27447.27	
<b>Total Receipts</b>	<b>7232157.28</b>	<b>Total Payments</b>	<b>2128556.27</b>	<b>5103601.01</b>
<b>PG Self Fund</b>				
Opening Balance	2422307.45	a) Infrastructure Augmentation	0.00	
Receipts in the CY	740890.00	b) Maint. of Academic Facilities	0.00	
		c) Maint. of Physical Facilities	0.00	
		d) UDF to RU	53400.00	
		e) Miscellaneous	839.93	
<b>Total Receipts</b>	<b>3163197.45</b>	<b>Total Payments</b>	<b>54239.93</b>	<b>3108957.52</b>
<b>Special Fee Fund</b>				
Opening Balance	0.00	a) Infrastructure Augmentation	0.00	
Receipts in the CY	5386250.00	b) Maint. of Academic Facilities	0.00	
		c) Maint. of Physical Facilities	0.00	
		d) Transfer to UG Self Fund A/C	5224000.00	
		e) Miscellaneous	0.00	
<b>Total Receipts</b>	<b>5386250.00</b>	<b>Total Payments</b>	<b>5224000.00</b>	<b>162250.00</b>
<b>State Govt Budget</b>				
Opening Balance	0.00	a) Infrastructure Augmentation	0.00	
Receipts in the CY	1196000.00	b) Maint. of Academic Facilities	87800.00	
		c) Maint. of Physical Facilities	424699.00	
		d) Remuneration / Honorarium	432682.00	
		e) Miscellaneous	0.00	
<b>Total Receipts</b>	<b>1196000.00</b>	<b>Total Payments</b>	<b>945181.00</b>	<b>250819.00</b>



*S. Raja Sekhar*

Cell : 96422 23338, Tel. : 08518 - 224567

Email : srsekhar1974@gmail.com | sekhar\_somisetty@rediffmail.com



N.V. Suresh & Associates

CHARTERED ACCOUNTANTS

PARTNER :

CA RAJA SEKCHAR. S M.Com., FCA

Office : 40-321D, HGH Arcade, 2nd Floor, Abdullah Khan Estate, KURNOOL - 518 001. (A.P.)

H. O. : 8/239, Dwarakamayee, Sreeramula Peta, PRODDATUR - 516 360, Kadapa Dist. (A.P.)

Salary Component				
Opening Balance	0.00	a) Infrastructure Augmentation	0.00	
Receipts in the CY	177096479.00	b) Maint. of Academic Facilities	0.00	
		c) Maint. of Physical Facilities	0.00	
		d) Salaries	177096479.00	
		e) Miscellaneous	0.00	
<b>Total Receipts</b>	<b>177096479.00</b>	<b>Total Payments</b>	<b>177096479.00</b>	<b>0</b>
<b>Exam Branch Fund</b>				
Opening Balance	2555408.21	a) Infrastructure Augmentation	495570.00	
Receipts in the CY	8947158.80	b) Maint. of Academic Facilities	2761794.17	
		c) Maint. of Physical Facilities	75765.00	
		d) Remuneration / Honorarium	5247498.34	
		e) Miscellaneous	305751.12	
<b>Total Receipts</b>	<b>11502567.01</b>	<b>Total Payments</b>	<b>8886378.63</b>	<b>2616188.38</b>

Signature of the Principal with Seal  
**PRINCIPAL**  
K.V.R. Govt. College for Women  
(Autonomous)  
KURNOOL.

Signature of Statutory Auditor / Chartered Accountant  
with Seal and Membership Number



Cell : 96422 23338, Tel.: 08518 - 224567

Email : srsekhar1974@gmail.com | sekhar\_somisetty@rediffmail.com