

KUMAR & GIRI

CHARTERED ACCOUNTANTS

TO WHOM	COLVE	DITMAN	CONCERN
TOWNER	SUFVE	RIIIVIAY	CONCERN

SAROJINI NAIDU VANITA MAHA VIDYALAYA EXHIBITION GROUNDS, MUKHARAMJAHI ROAD, NAMPALLY, HYDERABAD					
S.NO.	FOR THE FINANCIAL YEAR 2022-23 DETAILS OF EXPENDITURE INCLUDING ASSETS	AMOUNT	AMOUNT		
3.140.	DETAILED OF EACH				
1	SALARIES - EMPLOYEE BENEFITS, '		5,82,90,97		
	SALARIES	5,40,85,566			
	PROVIDENT FUND	25,86,817			
	ESI	6,20,834			
	GRATUITY	9,97,760			
2	EXPENDITURE ON ACADEMIC AND PHYSICAL FACILITIES				
	ACADEMIC FACILITIES		27,03,58		
	AFFILIATION FEE	3,81,380			
	STANDARD RATE OF TUTION FEE	50,000			
	TSCHE	19,800			
	TSICET	1,310			
	OU ANNAUAL FEE	13,61,888			
	RECOGNITITION FEE	5,04,622			
	GUEST LECTURES	33,000			
	NCC	1,04,110			
	INSS	22,215			
	NIPUNI	10,930			
	TEACHERS' APPROVAL	7,525			
	HMA MEMBERSHIP	4,130			
	INSPECTION	20,000			
	NAAC EXPENSES	82,678			
	OU FOUNDATION FEE	1,00,000			
	PHYSICAL FACILITIES		5,27,47		
	NEWS PAPERS AND PERIODICALS	1,06,602			
	CONVEYANCE INCLUDING PETROL EXPENSES	3,38,273			
	AUDIT FEE	82,600			
3	INFRASTRUCTURE EXPENDITURE ON LAB EQUIPMENT		1,84,48,2		
	ELECTRICAL WORKS	1,87,818			
	ELECTRICAL CHARGES	33,67,387			
	BUILDING MAINTENANCE	45,65,240			
	COMPUTER MAINTENANCE	1,71,430			
	AMC	18,620			
	OTHER REPAIRS AND MAINTENANCE	17,26,983			
	WEB SITE MAINTENANCE	9,440			
	SANITARY MAINTENANCE	6,05,362			
	LAB EXPENSES/MSC LAB EXPENSES	11,05,609			
	PURCHASE OF FIXED ASSETS	65,20,992			
	FIRE SAFETY REPAIRS	80,835			
	ISO CERTIFICATE	88,500			
4	LIBRARY BOOKS AND JOURNALS		5,62,9		
4	LIBRARY BOOKS	2,86,747			
	LIBRARY JOURNALS	2,76,174			

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1,57,723			
	7,500	CONFERENCE AND WORKSHOPS	5
	21,000	SEMINARS/FIELD TRIPS	
	53,749	FDP PROGRAMME EXPENSES FINANCIAL ASSISTANCE TO FACULTY FOR ATTENDING	
	13,784	SEMINARS/WORK SHOPS	
	61,690	OUT REACH PROGRAMMES	
		PET SHOW	
2,86,239	1	DEVELOPMENT EXPENSES	
	1,11,600	FACULTY/STAFF WELFARE AND DEVELOPMENT EXPENSES	6
	1,74,639	HEALTH CHECKUP EXPENSES	
	1	UNIFORMS	
5,67,72		TOWN A POLITIC / FEE DAYMENTS	
	2,46,413	STUDENTS MERIT SCHOLARSHIPS/FEE PAYMENTS	7
	3,21,315	STUDENT WELFARE FUND	CASH AWARDS/
0.0000000000000000000000000000000000000		CASH AWARDS/GOLD MEDALS	
2,32,82,99		THE	
	79,49,807	OTHER EXPENDITURE	HOSTEL MAINT
	1,53,33,187	HOSTEL MAINTENANCE	
		MISLLENEOUS EXPENSES	
10,48,27,86			

	TOTAL AS CRANTS	AMOUNT	AMOUNT
s.NO.	DETAILS OF AMOUNT RECEIVED AS GRANTS		
1	DST GOVT. OF INDIA GRANTS RECEIVED		25.00.000
2 GRANTS FROM OGA /E ECONOMIC COMMITT	GRANTS FROM OGA /EXHIBITION SOCIETY ECONOMIC COMMITTEE (STUDENTS FEE PAYMENT)		35,00,00
			35,00,00

NOTE:

THESE AMOUNTS WERE EXTRACTED FROM RECEIPTS AND PAYMENTS ACCOUNTS.

PF AND ESI AMOUNT WAS SHOWN AS NET OFF FIGURES

CLOSING CASH AND BANK BALANCES WERE NOT CONSIDERED

INTERNAL ACCOUNT TRANSFERS ARE NOT CONSIDERED AS EXPENDITURE.

For Kumar & Giri

Chartered Accountants

Firm Registration No.0001584S

J Bhadra Kuma Partner

M.No.025480

Place: Hyderabad Date: 06-11-2023