



TO WHOM SO EVER IT MAY CONCERN

We do hereby certify that details of expenditure incurred by SAROJINI NAIDU VANITA MAHA VIDYALAYA during the FY 2021-22.

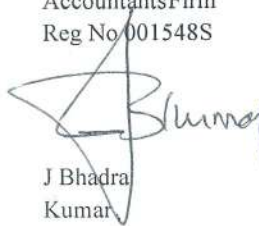
S.NO.	DETAILS OF EXPENDITURE INCLUDING ASSETS	AMOUNT	AMOUNT
1	SALARIES - EMPLOYEE BENEFITS		60,591,088
	SALARIES	56,343,807	
	PROVIDENT FUND	2,631,492	
	ESI	731,007	
	GRATUITY	884,782	
2	EXPENDITURE ON ACADEMIC AND PHYSICAL FACILITIES		2,818,653
	ACADEMIC FACILITIES		
	AFFILIATION FEE	328,817	
	STANDARD RATE OF TUTION FEE	78,500	
	AICTE	50,000	
	TSCHE	17,800	
	TSICET	14,000	
	IQAC	7,884	
	IUTF	340,320	
	OU ANNAUAL FEE	1,227,524	
	RECOGNITION FEE	570,936	
	GUEST LECTURES	17,924	
	ORIENTATION	23,000	
	TASK	4,720	
	NCC	137,228	
	PHYSICAL FACILITIES		4,172,080
	ELECTRICAL WORKS	176,749	
	BUILDING MAINTENANCE	1,000,576	
	COMPUTER MAINTENANCE	99,645	
	AMC	8,000	
	OTHER REPAIRS AND MAINTENANCE	1,674,125	
	WEB SITE MAINTENANCE	18,880	
	SANITARY MAINTENANCE	694,307	
	LAB EXPENSES	94,670	
	NEWS PAPERS AND PERIODICALS	11,252	
	LIBRARY MAINTENANE	9,957	
	CONVEYANCE INCLUDING PETROL EXPENSES	283,919	
	WATER PROOF	100,000	
3	INFRASTRUCTURE EXPENDITURE ON LAB EQUIPMENT		351,675
	MSc., Nutrition Lab establishment expenses		
4	LIBRARY BOOKS AND JOURNALS		444,150
	LIBRARY BOOKS	274,715	
	LIBRARY JOURNALS	64,435	
	MAGAZINES	105,000	
5	CONFERENCE AND WORKSHOPS		99,165
	SEMINARS	45,165	
	FDP PROGRAMME EXPENSES	54,000	
6	FACULTY/STAFF WELFARE AND DEVELOPMENT EXPENES		185,903
	HEALTH CHECKUP EXPENSES	109,800	
	UNIFORMS	76,103	
7	STUDENTS MERIT SCHOLARSHIPS/FEE PAYMENTS		139,523
	STUDENT WELFARE FUND		
8	OTHER EXPENDITURE		9,172,235
	PURCHASE OF FIXED ASSETS	1,236,531	
	HOSTEL MAINTENANCE	4,433,786	
	MISLLENEOUS EXPENSES	3,501,918	
			77,974,472



S.NO	DETAILS OF AMOUNT RECEIVED AS GRANTS	AMOUNT	AMOUNT
1	DST GOVT. OF INDIA GRANTS RECEIVED		-
2	GRANTS FROM OGA /EXHIBITION SOCIETY ECONOMIC COMMITTEE (STUDENTS FEE PAYMENT) OGA GRANT CORPUS GRANT (NUTRITION LAB) AUDITORIUM WATER PROOFING GRANT	100,000 500,000 646,875	1,246,875 1,246,875

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
Reg No 001548S



J Bhadra
Kumar
Partner
Membership No 025480



Place :
Hyderabad
Date :
07.02.2023