



# A.M.A.L. COLLEGE

ANAKAPALLE- 531001. Ph.08924 220634

**NAAC ACCREDITED B++ GRADE**

**Mail:**[amalcollegeakp1953@gmail.com](mailto:amalcollegeakp1953@gmail.com), **web:**[www.amalcollege.edu.in](http://www.amalcollege.edu.in)

Dr G.Jaya Babu, M.Sc,M.Phil., Ph.D.

PRINCIPAL (FAC) Ph.No.9490430638

## 4.4.1 JUSTIFICATION

This is to certify that, some of the amounts spent on Renovation of existing infrastructure facilities included under augmentation of infrastructure. All the amounts and Heads of expenditure re-verified and included in appropriate statements of expenditure. Duly revised expenditure statements certified by Principal and Chartered Accountant are herewith submitted.

Please consider favourably.

**Expenditure Incurred on Maintenance of infrastructure (physical facilities and academic support facilities ) excluding salary component year wise already submitted by HEI**

2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
15.46117	17.86756	8.42975	12.79264	8.65784

## REVISED

**Expenditure Incurred on Maintenance of infrastructure (physical facilities and academic support facilities ) excluding salary component year wise during the last five years**

2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
26.92092	19.512	15.35042	14.27074	14.55863



*Gana M. S.*  
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## 4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

**2018-2019**

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repairs and academic maintenance	Exam and Stationery	0.79255
	Library	1
	Laboratory	1.99703
	Calendar Fee & Magazine	0.32
	Student Union Expenses	1.24879
	Electricity Charges	0.53407
	Star Board Net work electronics spars exp	0.24912
	Games	1.08628
	Practical Contingent Expenses	1.08
	Department Contingent	0.3
	M.Com Viva- Voice	0.05
	Renovation of Bathrooms	0.18
	Renovation of Women Hostel	1.55
	Plumbing Charges	0.41003
	Renovation of Gym	2.05038
	Renovation of Chemistry Department	0.614
	Indoor Stadium Expenses	0.5
	Garden Tools	0.06
	Sanitary	0.0835
	Xerox	0.45288
<b>Total</b>		<b>14.55863</b>

**2019-2020**

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repairs and academic maintenance	Exam and Stationery	0.832
	Library	0.98779
	Laboratory	4.05226
	Calendar Fee & Magazine	0.575
	Student Union Expenses	2.73508
	Electricity Charges	0.54756
	Star Board Net work electronics spars exp	0.144
	Games	1.50293
	Practical Contingent Expenses	0.83782
	M.Com Viva- Voice	0.05
	Scientists Photos In Labs	0.282
	Guest Lecturer TA & DA	0.2462
	Sanitary	0.1043
	Xerox	0.2068
	Renovation of PG Hostel	0.807
	Electrician Maintenance Charges	0.36
<b>Total</b>		<b>14.27074</b>


**2020-2021**

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repairs and academic maintenance	Exam and Stationery	0.87555
	Library	0.463
	Laboratory	1.92237
	Calendar Fee & Magazine	0.25
	Student Union Expenses	1.45458
	Electricity Charges	1.37118
	Star Board Net work electronics spars exp	0.112
	Games	1.2932
	Women empowerment Expenses	0.06787
	Advertisement Charges	0.62
	Faculty Development Programme	0.25
	Medical	0.09888
	Plumbing Charges	0.37709
	Sanitary	0.325
	Xerox	0.165
	Electrician Maintenance Charges	0.3
	CC Cameras	0.565
	Electrical Goods And Charges	1.3379
	Renovation of Canteen	0.2223
	Renovation of Vocational Building	1.9975
	Painting Charges	1.282
<b>Total</b>		<b>15.35042</b>

2021-2022		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repairs and academic maintenance	Exam and Stationery	2.7496
	Library	0.59826
	Laboratory	3.02831
	Calendar Fee & Magazine	0.8
	Student Union Expenses	5.2888
	Electricity Charges	0.88325
	Star Board Net work electronics spars exp	0.112
	Games	3.855
	Faculity Development Programme	0.25
	ID Cards	0.09754
	Digital Chart Expenses	0.2048
	Plumbing Charges	0.29772
	Sanitary	0.1669
	Xerox	0.136
	Electrician Maintenance Charges	0.4
	CC Cameras	0.0944
	Electrical Goods And Charges	0.33152
	Painting Charges	0.0429
	Software Renewal Expenses	0.175
Total		19.512
2022-2023		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repairs and academic maintenance	Exam and Stationery	0.17848
	Library	0.76973
	Laboratory	3.92294
	Calendar Fee & Magazine	0.75
	Student Union Expenses	2.16425
	Electricity Charges	1.43736
	Star Board Net work electronics spars exp	0.387
	Games	1.87526
	Faculity Development Programme	0.3
	ID Cards	0.32055
	Digital Chart Expenses	0.12801
	Audio Visual	0.95495
	Medical	0.7
	S.S.L	0.2
	Filled work Or Project Work Fee	2.15
	Skill Development	0.41
	Indian Red Cross	0.25
	Plumbing Charges	0.35433
	Basket Ball Court Expeses (Indoor Stadium)	1.55

Repairs and academic maintenance	Sanitary	0.1285
	Xerox	0.164
	Electrician Maintenance Charges	0.6
	CC Cameras	0.209
	Electrical Goods And Charges	0.40625
	Software Renewal Expenses	0.15
	Computer Repairs	0.07
	Gym Material	0.09739
	Development Expenditure (Building Repair Works, Street lights, etc.)	5.9348
	Renovation of Class Room	0.14612
	Compound wall Expenditure	0.212
<b>Total</b>		<b>26.92092</b>



  
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## Consolidated Statement Showing the Expenditure incurred on Maintaince of Physical Facilities and Academic support Facilities From 2018 -2019 to 2022-2023

S.No	Physical Facilities and Academic Support Facilities	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total
1	Exam and Stationery	79255.00	83200.00	87555.00	274960.00	17848.00	542818.00
2	Library	100000.00	98779.00	46300.00	59826.00	76973.00	381878.00
3	Laboratory	199703.00	405226.00	192237.00	302831.00	392294.00	1492291.00
4	Calendar Fee & Magazine	32000.00	57500.00	25000.00	80000.00	75000.00	269500.00
5	Student Union Expenses	124879.00	273508.00	145458.00	528880.00	216425.00	1289150.00
6	Electricity Charges	53407.00	54756.00	137118.00	88325.00	143736.00	477342.00
7	Star Board Net work electronics	24912.00	14400.00	11200.00	11200.00	38700.00	100412.00
8	Games	108628.00	150293.00	129320.00	385500.00	187526.00	961267.00
9	Practical Contingent Expenses	108000.00	83782.00				191782.00
10	Department Contingent	30000.00					30000.00
11	M.Com Viva- Voice	5000.00	5000.00				10000.00
12	Scientists Photos In Labs		28200.00				28200.00
13	Guest Lecturer TA & DA		24620.00				24620.00
14	Women empowerment Expenses			6787.00			6787.00
15	Advertisement Charges			62000.00			62000.00
16	Faculty Development Programme			25000.00	25000.00	30000.00	80000.00
17	ID Cards				9754.00	32055.00	41809.00
18	Digital Chart Expenses				20480.00	12801.00	33281.00
19	Audio Visual					95495.00	95495.00
20	Medical			9888.00		70000.00	79888.00
21	S.S.L					20000.00	20000.00
22	Filled work Or Project Work Fee					215000.00	215000.00
23	Skill Development					41000.00	41000.00
24	Indian Red Cross					25000.00	25000.00
25	Renovation of Bathrooms	18000.00					18000.00
26	Renovation of Women Hostel	155000.00					155000.00
27	Plumbing Charges	41003.00		37709.00	29772.00	35433.00	143917.00
28	Renovation of Gym	205038.00					205038.00
29	Renovation of Chemistry Department	61400.00					61400.00
30	Basket Ball Court exp Indoor Stadium	50000.00				155000.00	205000.00
31	Garden Tools	6000.00					6000.00
32	Sanitary	8350.00	10430.00	32500.00	16690.00	12850.00	80820.00
33	Xerox	45288.00	20680.00	16500.00	13600.00	16400.00	112468.00
34	Renovation of PG Hostel		80700.00				80700.00
35	Electrician Maintenance Charges		36000.00	30000.00	40000.00	60000.00	166000.00
36	CC Cameras			56500.00	9440.00	20900.00	86840.00
37	Electrical Goods And Charges			133790.00	33152.00	40625.00	207567.00
38	Renovation of Canteen			22230.00			22230.00
39	Renovation of Vocational Building			199750.00			199750.00
40	Painting Charges			128200.00	4290.00		132490.00
41	Software Renewal Expenses				17500.00	15000.00	32500.00
42	Computer Repairs					7000.00	7000.00
43	Gym Material					9739.00	9739.00
44	Development Expenditure (Building Repair Works, Street lights, etc.)					593480.00	593480.00
45	Renovation of Class Room					14612.00	14612.00
46	Compund wall Expenditure					21200.00	21200.00
	Total	1455863.00	1427074.00	1535042.00	1951200.00	2692092.00	9061271.00

(865784 + 590079)    (1279264+ 147810)    (877863+ 657179)    (1786756 + 164444)    (1689853+ 1002239)    (6499520 + 2561751 )

*[Signature]*  
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**WORK SHEET-2018-2019**

S.No	Particular	Income	Expenditure	Balance
1	2018-2019 Income	52003618		52003618
2	Closing Balnce		1224284	50779334
3	Total Salaries Aided Grant 38116222 Management Salaries 4572832		42689054	8090280
4	Scholar Ship		3973926	4116354
5	Other Expenses Excluding Salary		1363548	2752806
6	Augmentation		1296943	1455863
7	Academic		865784	590079
8	Maintenance of Physical Facilities		590079	0

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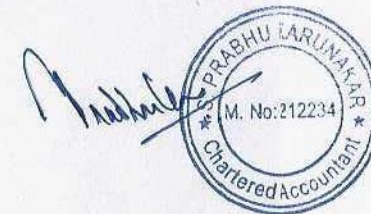
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## Expenditure Excluding Salaries - 2018-2019

Augmentation	Actual Amount	Academic	Amount	Maintenance of Physical facilities	Actual Amount
Outdoor Stadium Expenses	850800.00	Exam and Stationery	79255.00	Renovation of Bathrooms	18000.00
Water Conservation Expenditure	46920.00	Library	100000.00	Renovation of Women Hostel	155000.00
Students Play Ground Work	145000.00	Laboratory	199703.00	Plumbing Charges	41003.00
Sai Sri Technologies 5 Computer Sets	138250.00	Calendar Fee & Magazine	32000.00	Renovation of Gym	205038.00
Computer Multimedia Key board & Mouse	21600.00	Student Union Expenses	124879.00	Renovation of Chemistry Department	61400.00
Electrical Goods	94373.00	Electricity Charges	53407.00	Indoor Stadium Expenses	50000.00
		Star Board Net work electronics	24912.00	Garden Tools	6000.00
		Games	108628.00	Sanitary	8350.00
		Practical Contingent Expenses	108000.00	Xerox	45288.00
		Chemistry Department Contingent	30000.00		
		M.Com Viva- Voice	5000.00		
	1296943.00		865784.00		590079.00

**865784+590079 =1455863**

  
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**Statement showing the consolidated Income and Expenditure of our accounts for the year 2018-2019**

S.No.	INCOME	Scholar Ship	Aided Staff Salaries	Management	Special Fee	Develop	U.G.Self	P.G. Self	UGC A/C	Total	S.No.	Expenditure	Scholar Ship	Aided Staff Salaries	Management	Special Fee	Develop	U.G.Self	P.G. Self	UGC A/C	Total
1	Opening Balance	1120175.00		90000.00	101796.00	200784.00	291318.13	528303.48	403338.00	2735714.61	1	Aided Staff Salaries		38116222.00							38116222.00
2	Degree Fee Collection			336000.00	534704.00	1845767.00	912100.00	911893.00		4540464.00	2	Un- Staff Salaries			982780.00		1171457.00	429711.00	1988884.00		4572832.00
3	Other Income			37870.00		19140.00	10421.00	2661284.00		2728715.00	3	Outdoor Stadium Expenses					150800.00		300000.00	400000.00	850800.00
4	Credit from Inter Managemnet Account			600000.00						600000.00	4	Water Conservation Expenditure					46920.00				46920.00
5	Aided Staff Grant Released		38116222.00							38116222.00	5	Laying of Play Ground Work						145000.00			145000.00
	Scholar Ship										6	Sai Sri Technologies 5 Computer Sets						138250.00			138250.00
6	P.G.	1466991.00								1466991.00	7	Computer Multimedia Keyboard & Mouse						21600.00			21600.00
7	UG	1815512.00								1815512.00	8	Electrical Goods					94373.00				94373.00
											9	Exam and Stationery									79255.00
											10	Library (Books)									100000.00
											11	Labortory (Equipment)									199703.00
											12	Calender Fee & Magzine									32000.00
											13	Student Union Expenses									112060.00
											14	Electricity Charges							12819.00		124879.00
											15	Starboard Net work electronics							53407.00		53407.00
											16	Games						24912.00			24912.00
											17	Practical Contigent Expenses									108628.00
											18	Chemistry Dept. Contigent							108000.00		108000.00
											19	M.Com Viva- Voice							30000.00		30000.00
											20	Renovation of Bathrooms							5000.00		5000.00
											21	Renovation of Womens Hostel					18000.00				18000.00
											22	Renovation of Womens Hostel					155000.00				155000.00
											23	Plumbing Charges									41003.00
											24	Renovation of Gym					41003.00				41003.00
											25	Renovation of Chemistry Department					205038.00				205038.00
											26	Indoor Stadium Expenses					61400.00				61400.00
											27	Garden Tools					50000.00				50000.00
											28	Sanitary Expenses						6000.00			6000.00
												Xerox Service (Tonner etc)					8350.00				8350.00
																	31408.00		13880.00		45288.00

**Statement showing the consolidated Income and Expenditure of our accounts for the year 2018-2019**

S.No.	INCOME	Scholar Ship	Aided Staff Salaries	Management	Special Fee	Develop	U.G.Self	P.G. Self	UGC A/C	Total	S.No.	Expenditure	Scholar Ship	Aided Staff Salaries	Management	Special Fee	Develop	U.G.Self	P.G. Self	UGC A/C	Total
											29	Miscellaneous						7100.00			7100.00
											30	Reimbursed Amount (Salaries) (600000-166656) = 4,33,344						166656.00			166656.00
											31	Affiliation fees			45000.00			121390.00	889205.00		1055595.00
											32	APSCHE			10000.00						10000.00
											33	Bank Charges						294.91	579.38		874.29
											34	EPF & ESI						123323.00			123323.00
											35	P.G.	1636145.00								1636145.00
											36	UG	2337781.00								2337781.00
											37	Closing Balance	428752.00		26090.00	4854.00	31942.00	29602.22	699706.10	3338.00	1224284.32
	<b>Total</b>	<b>4402678.00</b>	<b>38116222.00</b>	<b>1063870.00</b>	<b>636500.00</b>	<b>2065691.00</b>	<b>1213839.13</b>	<b>4101480.48</b>	<b>403338.00</b>	<b>52003618.61</b>		<b>Total</b>	<b>4402678.00</b>	<b>38116222.00</b>	<b>1063870.00</b>	<b>636500.00</b>	<b>2065691.00</b>	<b>1213839.13</b>	<b>4101480.48</b>	<b>403338.00</b>	<b>52003618.61</b>

  
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**WORK SHEET-2019-2020**

S.No	Particular	Income	Expenditure	Balance
1	2019-2020 Income	58520922		58520922
2	Closing Balnce		442928	58077994
3	Total Salaries Aided Grant 44342464 Management Salaries 6561824		50904288	7173706
4	Scholar Ship		1316912	5856794
5	Other Expenses Excluding Salary		1176354	4680440
6	Augmentation		3253366	1427074
7	Academic		1279264	147810
8	Maintenance of Physical Facilities		147810	0

*Prasanna*  
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*Prabhu Karunakar*



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## Expenditure Excluding Salaries - 2019-2020

Augmentation	Actual Amount	Academic	Amount	Maintenance of Physical facilities	Actual Amount
Construction of Outdoor Stadium Expenses	2379300.00	Exam and Stationery	83200.00	Sanitary Material	10430.00
Electrical Goods	122974.00	Library	98779.00	Xerox Repairs	20680.00
Construction of Bathrooms	51550.00	Laboratory	405226.00	Renovation of PG Hostel	80700.00
Road Works at Admin Block	150879.00	Calendar Fee & Magazine	57500.00	Electrician Maintenance Charges	36000.00
Plumbing Charges	73385.00	Student Union Expenses	273508.00		
CC Camera	100000.00	Electricity Charges	54756.00		
Street Lights in Campus	50000.00	Star Board Net work electronics spars exp	14400.00		
Drainage Pipe line in campus	44835.00	Games	150293.00		
Mineral Water Shed	24000.00	Practical Contingent Expenses	83782.00		
Office Partition	128580.00	M.Com Viva- Voice	5000.00		
Painting Charges	40000.00	Scientists Photos In Labs	28200.00		
Cost of Wood in Zoology Lab	12863.00	Guest Lecturer TA & DA	24620.00		
Software	75000.00				
	<b>3253366.00</b>		<b>1279264.00</b>		<b>147810.00</b>

1279264+147810 = 1427074

*[Signature]*  
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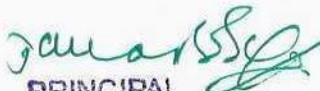
**A.M.A.L.COLLEGE, ANAKAPALLE**

**Statement showing the consolidated Income and Expenditure of our accounts for the year 2019-2020**

S.N o.	INCOME	Scholar Ship	Aided Staff Salaries	Manage ment	Special Fee	Develop	U.G.Self	P.G. Self	UGC A/C	Total	S.N o.	Expenditure	Scholar Ship	Aided Staff Salaries	Manage ment	Special Fee	Dvelop	U.G.Self	P.G. Self	UGC A/C	Total
1	Opening Balance	428752.00		26090.00	4854.00	31942.00	29602.22	699706.10	3338.81	1224285.13	1	Aided Staff Salaries		44342464.00							44342464.00
2	Inter Balance			14751.49						14751.49	2	Un - Aided Staff Salaries			1469711.00		234029.00	750745.00	2007339.00		6561824.00
3	Fee Collection			1515941.00	874570.00	2007130.00	949000.00	1797112.00		7143753.00	3	Out Door Stadium Expenses								2379300.00	2379300.00
4	Other Income			97624.00		1303772.00	81678.00	50000.00		1533074.00	4	Electrical Goods					122974.00				122974.00
5	UGC Out Door Stadium								2400000.00	2400000.00	5	Bathroom tiles Works & Mason Works					5550.00				51550.00
6	AU Counseling Fees							603375.00		603375.00	6	Road Works at Admin Block					15679.00				150879.00
7	Aided Staff Grant Released		44342464.00							44342464.00	7	Plumbing Charges					7385.00				73385.00
8	Degree Scholar Ship	876518.00								876518.00	8	CC Cameras					10000.00				10000.00
9	PG Scholar Ship	382702.00								382702.00	9	Street lights in Campus					5000.00				5000.00
											10	Drainage Pipe line in campus					4435.00				44835.00
											11	Mineral Water Shed					2400.00				24000.00
											12	Office Partition					128580.00				128580.00
											13	Painting Charges (Galleries)							40000.00		40000.00
											14	Cost of Wood Zoology					1263.00				12863.00
											15	Web Solution (Software)					5000.00	25000.00			75000.00
											16	Exams and stationary									83200.00
											17	Library					98779.00				98779.00
											18	Laboratory					207929.00	49961.00	147336.00		405226.00
											19	Calendar fee & Magazine					57500.00				57500.00
											20	Students Union Expenses					273508.00				273508.00
											21	Electricity Charges (Powe Bill)							54756.00		54756.00
											22	Star Brand Band (Net)						14400.00			14400.00
											23	Games					150293.00				150293.00
											24	Practical Contingent Bill							83782.00		83782.00
											25	M.Com Viva - Voice							5000.00		5000.00
											26	Scientists Photos In Labs					28200.00				28200.00
											27	Guest Lecturers TA & DA			24620.00						24620.00
											28	Sanitary Material					10430.00				10430.00
											29	Xerox Maintenance					20680.00				20680.00
											30	Renovation of PG Hostel					80700.00				80700.00
											31	Electrician Maintenance Charges					3600.00				36000.00



Statement showing the consolidated Income and Expenditure of our accounts for the year 2019-2020																					
S.N o.	INCOME	Scholar Ship	Aided Staff Salaries	Manage ment	Special Fee	Develop	U.G.Self	P.G. Self	UGC A/C	Total	S.N o.	Expenditure	Scholar Ship	Aided Staff Salaries	Manage ment	Special Fee	Develop	U.G.Self	P.G. Self	UGC A/C	Total
											32	Miscellaneous Charges	2615.00								
											33	Development Account Guest Lecturers, Remedial Classes, Electrician							47500.00		50115.00
																			350000.00		350000.00
											34	Affiliation Fee			110000.00			77345.00	413395.00		600740.00
											35	APSCHE			40000.00						40000.00
											36	Fee Refund to the Students			3460.00		5229.00				8689.00
											37	Bank Charges			1304.52			477.63	562.88	1108.64	3453.67
											38	Staff Loans						42000.00			42000.00
											39	Inspection Expenditure						30000.00			30000.00
											40	UG Self to PG Self						50000.00			50000.00
											41	IOB Balance						1356.50			1356.50
											42	P.G.	176944.00								176944.00
											43	UG	1139968.00								1139968.00
											44	Closing Balance	368445.00		5310.97	8215.00	18510.00	18995.09	522.22	22930.17	442928.45
	Total	1687972.00	44342464.00	1654406.49	879424.00	3342844.00	1060280.22	3150193.10	2403338.81	58520922.62		Total	1687972.00	44342464.00	1654406.49	879424.00	3342844.00	1060280.22	3150193.10	2403338.81	58520922.62

  
 PRINCIPAL  
 A.M.A.L COLLEGE  
 ANAKAPALLE





**A.M.A.L. COLLEGE, ANAKAPALLE**  
**WORK SHEET-2020-2021**

S.No	Particular	Income	Expenditure	Balance
1	2020-2021 Income	51052165		51052165
2	Closing Balnce		499568	50552597
3	Total Salaries Aided Grant 38151998 Management Salaries 6306693		44458691	6093906
4	Scholar Ship		3162132	2931774
5	Other Expenses Excluding Salary		919632	2012142
6	Augmentation		477100	1535042
7	Academic		877863	657179
8	Maintenance of Physical Facilities		657179	0

*Principal*  
PRINCIPAL  
A.M.A.L. COLLEGE  
ANAKAPALLE



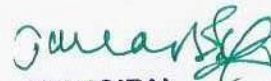
*Chartered Accountant*  
S. ABHU KARUNAKAR  
M. No: 212234  
Chartered Accountant

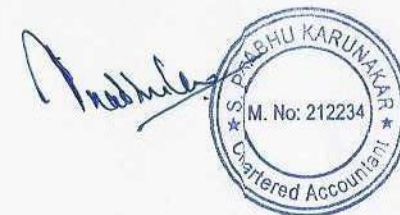
**A.M.A.L. COLLEGE, ANAKAPALLE**

**Expenditure Excluding Salaries - 2020-2021**

<b>Augmentation</b>	<b>Amount</b>	<b>Academic</b>	<b>Amount</b>	<b>Maintenance of Physical facilities</b>	<b>Amount</b>
Outdoor Stadium Expenditure	84800.00	Exams and Stationary	87555.00	Plumbing Material And Charges	37709.00
Construction of Bath Rooms Expenditure	50000.00	Library	46300.00	Sanitary Expenses	32500.00
Construction of Basket Ball Court	175800.00	Lab Renovation	192237.00	Xerox Repairs	16500.00
Sand for Long Jump	17500.00	Calendar fee & Magazine	25000.00	Electrical Maintenance (Annual)	30000.00
Iron Grills	45000.00	Student Union Expenditure	145458.00	CC Cameras	56500.00
Cost of Trally	16000.00	Electricity Charges	137118.00	Electrical Goods And Charges	133790.00
Cost of Computers	88000.00	Internet Charges	11200.00	Renovation of Canteen	22230.00
		Games	129320.00	Renovation of Vocational Building	199750.00
		Women empowerment Expenses	6787.00	Painting Charges	128200.00
		Advertisement Charges	62000.00		
		Faculty Development Programme	25000.00		
		Appolo Medical Covid Kits	9888.00		
<b>Total</b>	<b>477100.00</b>	<b>Total</b>	<b>877863.00</b>		<b>657179.00</b>

**877863+657179 =1535042**

  
**PRINCIPAL**  
**A.M.A.L. COLLEGE**  
**ANAKAPALLE**





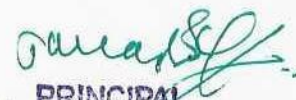
**A.M.A.L.COLLEGE, ANAKAPALLE**

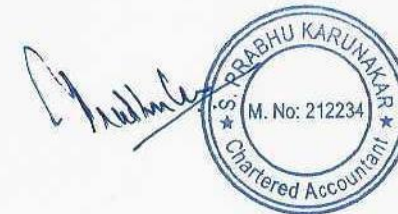
**Statement showing the consolidated Income and Expenditure of our accounts for the year 2020-2021**

S.N o.	INCOME	Scholar Ship	Aided Staff Salaries	Manage ment	Special Fee	Develop	U.G.Self	P.G. Self	UGC A/C	Total	S.N o.	Expenditure	Scholar Ship	Aided Staff Salaries	Manage ment	Special Fee	Develop	U.G.Self	P.G. Self	UGC A/C	Total
1	Opening Balance	368445.00		5310.97	8215.00	18510.00	18995.09	522.22	22930.17	442928.45	1	Aided Staff Salaries		38151998.00							38151998.00
2	Fee Collection			1628382.00			819100.00	1400341.00		3847823.00	2	Un-Aided Staff Salaries			1649466.00		2319445.00	511556.00	1826226.00		6306693.00
3	Fee Reimbursement							1186485.00		1186485.00	3	Outdoor Stadium Expenditure							84800.00		84800.00
4	Admission Fee			49500.00						49500.00	4	Construction of Bath Rooms							50000.00		50000.00
5	Amount from Anakapalle Merchant's Association					2450000.00				2450000.00	5	Construction of Basket Ball Court					175800.00				175800.00
6	Aided Staff Grant Released		38151998.00							38151998.00	6	Sand for Long Jump					17500.00				17500.00
7	Degree Scholar Ship	1818569.00								1818569.00	7	Iron Grills					45000.00				45000.00
8	PG Scholar Ship	990727.00								990727.00	8	Cost of Trally					16000.00				16000.00
9	Transfer for (Guest Teachers)					123000.00				123000.00	9	Cost of Computers					88000.00				88000.00
10	Internet						2055.00			2055.00	10	Exams and Stationary				87555.00					87555.00
11	Development Income						160000.00			160000.00	11	Library				46300.00					46300.00
12	Cashew Thota					100000.00				100000.00	12	Laboratory				70270.00		21967.00	100000.00		192237.00
13	Development Fee					980900.00				980900.00	13	Calendar fee & Magazine				25000.00					25000.00
14	Sale of Application			30720.00		33440.00				64160.00	14	Student Union Expenditure				105000.00	40458.00				145458.00
15	Gym Collection					18200.00				18200.00	15	Electricity Charges					84567.00	17125.00	35426.00		137118.00
16	Library				35675.00					35675.00	16	Internet Charges					6720.00	4480.00			11200.00
17	Exam and Stationary				100755.00					100755.00	17	Games (Sports Expenses)				93900.00	35420.00				129320.00
18	Games				94260.00					94260.00	18	Women empowerment Expenses					6787.00				6787.00
19	Calendar fee & Magazine				23650.00					23650.00	19	Advertisement Charges							62000.00		62000.00
20	Student Union				128390.00					128390.00	20	Faculty Development Programme					25000.00				25000.00
21	Laboratory				65300.00					65300.00	21	Appolo Medical Covid Kits					9888.00				9888.00
22	A.U Feeses				212840.00					212840.00	22	Plumbing Material And Charges					37709.00				37709.00
23	penalties			2550.00						2550.00	23	Sanitary Expenses			32500.00						32500.00
24	Wrongly Credited			2400.00						2400.00	24	Xerox Repairs					16500.00				16500.00
											25	Electrical Maintenance (Annual)					30000.00				30000.00
											26	CC Cameras					56500.00				56500.00
											27	Electrical Goods And Charges					133790.00				133790.00
											28	Renovation of Canteen					22230.00				22230.00
											29	Renovation of Vocational Building					199750.00				199750.00
											30	Painting Charges					113200.00		15000.00		128200.00



Statement showing the consolidated Income and Expenditure of our accounts for the year 2020-2021																					
S.N o.	INCOME	Scholar Ship	Aided Staff Salaries	Manage ment	Special Fee	Develop	U.G.Self	P.G. Self	UGC A/C	Total	S.N o.	Expenditure	Scholar Ship	Aided Staff Salaries	Manage ment	Special Fee	Develop	U.G.Self	P.G. Self	UGC A/C	Total
											31	A.U. Fees				170000.00		22300.00	271175.00		463475.00
											32	APSCHE				10000.00	11000.00				21000.00
											33	Fee Return to the Student			8980.00	6748.00	4994.00				20722.00
											34	TA & DA			1600.00			2280.00			3880.00
											35	Loans			10000.00						10000.00
											36	Miscellaneous						23000.00			23000.00
											37	NAAC Work Mentor Advance						50000.00			50000.00
											38	Contigent							12000.00		12000.00
											39	Transfer for (Guest Lecturer)							123000.00		123000.00
											40	Bank Charges			100.90			110.33	341.02	649.04	1201.29
											41	BSNL Charges					3966.00				3966.00
											42	Sarwati Devi Pooja Expenditure					20000.00				20000.00
											43	Teachers day Expenses					7388.00				7388.00
											44	Transfer to UG Self fund Account					160000.00				160000.00
											45	Degree Scholar Ship	1972579.00								1972579.00
											46	PG Scholar Ship	1189553.00								1189553.00
											47	Closing Balance	15609.00		16216.07	54312.00	36438.00	347331.76	7380.20	22281.13	499568.16
	Total	3177741.00	38151998.00	1718862.97	669085.00	3724050.00	1000150.09	2587348.22	22930.17	51052165.45		Total	3177741.00	38151998.00	1718862.97	669085.00	3724050.00	1000150.09	2587348.22	22930.17	51052165.45

  
 PRINCIPAL  
 A.M.A.L. COLLEGE  
 ANAKAPALLE



**A.M.A.L. COLLEGE, ANAKAPALLE**  
**WORK SHEET-2021-2022**

S.No	Particular	Income	Expenditure	Balance
1	2021-2022 Income	74419652		74419652
2	Closing Balnce		1318725	73100927
3	Total Salaries Aided Grant 59273588 Management Salaries 9508748		68782336	4318591
4	Other Expenses Excluding Salary		1162891	3155700
5	Augmentation		1204500	1951200
6	Academic		1786756	164444
7	Maintenance of Physical Facilities		164444	0

*[Signature]*  
PRINCIPAL  
A.M.A.L. COLLEGE  
ANAKAPALLE





**A.M.A.L COLLEGE, ANAKAPALLE**  
**Expenditure Excluding Salaries - 2021-2022**

Augmentation	Actual Amount	Academic	Amount	Maintenance of Physical facilities	Actual Amount
Ourdoor Stadium Exp	600000.00	Exams and Stationary	274960.00	Plumbing Material And Charges	29772.00
Cost of Computers Library 87500 Computer Lab 260000	347500.00	Library	59826.00	Sanitary Expenses	16690.00
Basket Ball Court Construction Exp	75000.00	Lab Equipment	302831.00	Xerox Repairs	13600.00
Agriculture filled Expenses	100000.00	Calendar fee & Magazine	80000.00	Electrical Maintenance	40000.00
Advance for Obstacle Training Construction	60000.00	Student Union Expenditure Curricular activities, Communication Skills, Awareness Programms & Cultural activities	528880.00	CC Camera Maintenance	9440.00
Bio-Matric Machine	22000.00	Electric city Charges	88325.00	Electrical Goods And Charges	33152.00
		Internet Charges (Star)	11200.00	Painting Charges	4290.00
		Games	385500.00	Software Renewal Charges	17500.00
		Faculty Development Programme	25000.00		
		ID Cards	9754.00		
		Digital Chart Expenses	20480.00		
<b>Total</b>	<b>1204500.00</b>	<b>Total</b>	<b>1786756.00</b>		<b>164444.00</b>

**1786756 +164444 =1951200**

*gaurav*  
**PRINCIPAL**  
**A.M.A.L. COLLEGE**  
**ANAKAPALLE**



*Prabhu Karunakar*





**A.M.A.L.COLLEGE, ANAKAPALLE**


**Statement showing the consolidated Income and Expenditure of our accounts for the year 2021-2022**

S.N o.	INCOME	Aided Staff Salaries	Manage ment	Special Fee	Develop	U.G.Self	P.G. Self	UGC A/C	Total	S.N o.	Expenditure	Aided Staff Salaries	Manage ment	Special Fee	Develop	U.G.Self	P.G. Self	UGC A/C	Total
1	Opening Balance		16216.07	54312.00	36438.00	347331.76	7380.20	22281.13	483959.16	1	Aided Staff Salaries	59273588.00							59273588.00
2	Fee Collection		2509006.00		1588220.00	4350000.00	2006900.00		10454126.00	2	Un-Aided Staff Salaries		2487553.00		216335.00	2833905.00	2001955.00		9508748.00
3	Counselling Fee A.U						826285.00		826285.00	3	Out Door Stadium Expenditure							600000.00	600000.00
4	Out Door Stadium Grant							600000.00	600000.00	4	Purchase of Computer set			87500.00		260000.00			347500.00
5	Returan of NAAC Mentor					45000.00			45000.00	5	Basketball Court Construction Expenditure					75000.00			75000.00
6	Development Income					50000.00			50000.00	6	Agriculture field Expenses					100000.00			100000.00
7	Tution Fee Arrears		25499.00						25499.00	7	Advance for Obstacle Training Construction				6000.00				60000.00
8	Penalties		4450.00						4450.00	8	Bio- Materic Machine					22000.00			22000.00
9	Admission fee		107600.00						107600.00	9	Exams and Stationary			271960.00			3000.00		274960.00
10	Sale of Applications		22540.00		27680.00				50220.00	10	Library Journals & Others			56294.00		3532.00			59826.00
11	Interest					7853.00			7853.00	11	Lab Equipment			302831.00					302831.00
12	Library			143550.00					143550.00	12	Calendar fee & Magazine			80000.00					80000.00
13	Exams and Stationary (Degree)			336022.00					336022.00	13	Student Union Expenditure			508880.00		20000.00			528880.00
14	Games			382600.00					382600.00	14	Electricity Charges				1199.00		75126.00		88325.00
15	Calendar fee & Magazine			95700.00					95700.00	15	Star Net					11200.00			11200.00
16	Student Union			518750.00					518750.00	16	Games			385500.00					385500.00
17	Laboratory			223500.00					223500.00	17	Faculty Development Programme					25000.00			25000.00
18	Miscellaneous			300.00					300.00	18	ID Cards				9754.00				9754.00
19	Study Certificate Fee Degree				1400.00				1400.00	19	Digital Charts Expenses					20480.00			20480.00
20	GYM				14250.00				14250.00	20	Coast of Plumbing Material & Charges				1300.00		14472.00		29772.00
21	Cashew Thota				100000.00				100000.00	21	Sanitary Expenses		16690.00						16690.00
22	PG (UG Staff Salaries)				175000.00				175000.00	22	Xerox Repairs				900.00		4600.00		13600.00
23	Anakapalle Merchants Association				500000.00				500000.00	23	Electrical Maintenance (Annual)				4000.00				40000.00
24	Aided Staff Salaries	59273588.00							59273588.00	24	CC Camera (Maintenance)					9440.00			9440.00
										25	Coast of Electrical Goods & Charges				1218.00	4834.00	10100.00		33152.00
										26	Painting Work					4290.00			4290.00
										27	Software Renewal Charges				1500.00				17500.00



**Statement showing the consolidated Income and Expenditure of our accounts for the year 2021-2022**

S.N o.	INCOME	Aided Staff Salaries	Manage ment	Special Fee	Develop	U.G.Self	P.G. Self	UGC A/C	Total	S.N o.	Expenditure	Aided Staff Salaries	Manage ment	Special Fee	Develop	U.G.Self	P.G. Self	UGC A/C	Total
										28	Affiliation & Inspection Fee		113500.00			219850.00	471555.00		804905.00
										29	Staff Loan		10000.00						10000.00
										30	Postage		2000.00						2000.00
										31	UG Self Fund				50000.00				50000.00
										32	Contingent (FDP 25000)					20000.00	30000.00		50000.00
										33	Miscellaneous					54440.00	7500.00		61940.00
										34	UG Staff Salaries						175000.00		175000.00
										35	Bank Charges		1421.90			6111.02	511.93	1001.04	9045.89
										36	Closing Balance		54146.17	61769.00	24682.00	1110102.74	46745.27	21280.09	1318725.27
	<b>TOTAL</b>	<b>59273588.00</b>	<b>2685311.07</b>	<b>1754734.00</b>	<b>2442988.00</b>	<b>4800184.76</b>	<b>2840565.20</b>	<b>622281.13</b>	<b>74419652.16</b>		<b>TOTAL</b>	<b>59273588.00</b>	<b>2685311.07</b>	<b>1754734.00</b>	<b>2442988.00</b>	<b>4800184.76</b>	<b>2840565.20</b>	<b>622281.13</b>	<b>74419652.16</b>

  
**PRINCIPAL**  
**A.M.A.L. COLLEGE**  
**ANAKAPALLE**





**A.M.A.L. COLLEGE, ANAKAPALLE**  
**WORK SHEET-2022-2023**

S.No	Particular	Income	Expenditure	Balance
1	2022-2023 Income	64822464		64822464
2	Closing Balnce		1089184	63733280
3	Total Salaries Aided Grant                      46416404 Management Salaries      11233222		57649626	6083654
4	Other Expenses Excluding Salary		2436962	3646692
5	Augmentation		954600	2692092
6	Academic		1689853	1002239
7	Maintenance of Physical Facilities		1002239	0

*Praveen S.*  
PRINCIPAL  
A.M.A.L. COLLEGE  
ANAKAPALLE



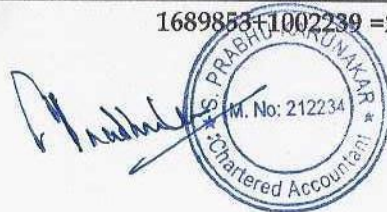
# A.M.A.L COLLEGE, ANAKAPALLE

## Expenditure Excluding Salaries - 2022-2023

Augmentation	Actual Amount	Academic	Amount	Maintenance of Physical facilities	Actual Amount
Computers (10+1) Library 20000 Computer Lab (SDP) 180000 SDP 67500	267500.00	Exams and Stationary	17848.00	Plumbing Material & Electrical	35433.00
Bathroom Sinks	36370.00	Library	76973.00	Basket Ball Court Exp in Indoor Stadium	155000.00
C.C.Camera (Library)	30000.00	Lab Equipment 250607+70000+71687	392294.00	Sanitary Exp	12850.00
Drainage railing at out door stadium and College	180310.00	Calendar fee & Magazine	75000.00	Xerox Repairs	16400.00
Basket Ball Boards	107900.00	Student Union Expenditure	216425.00	Electrical Maintenance	60000.00
Fencing of Agricultural Fielding	50000.00	Electric city Charges	143736.00	CC Camera Maintenance	20900.00
UPS Purchased	165000.00	Internet Charges (Star)	38700.00	Electrical Goods and Charges	40625.00
Printer (SDP)	25000.00	Games	187526.00	Software Experses	15000.00
Botanical Garden Exp	73600.00	Faculity Development Programme	30000.00	Computer Repairs	7000.00
Fire Extinguishers	18920.00	Hand Book ID Cards	32055.00	Gym Material	9739.00
		Lab Digital Charts	12801.00	(Building Repair Works, Street lights, etc.)	593480.00
		Audio Visual	95495.00	Renovation of dass room	14612.00
		Medical	70000.00	Compound wall construction	21200.00
		S.S.L	20000.00		
		Filled work Or Project Work Fee	215000.00		
		Skill Development	41000.00		
		Indian Red Cross	25000.00		
<b>Total</b>	<b>954600.00</b>	<b>Total</b>	<b>1689853.00</b>		<b>1002239.00</b>

1689853+1002239 = 2692092

*Janardhan*  
PRINCIPAL  
A.M.A.L. COLLEGE  
ANAKAPALLE





## A.M.A.L.COLLEGE, ANAKAPALLE

### Statement showing the consolidated Income and Expenditure of our accounts for the year 2022-2023

S.N o.	INCOME	Govt Aided Staff Salaries	Manage ment	Special Fee	Develop	U.G.Self	P.G. Self	Total	S.N o.	Expenditure	Govt Aided Staff Salaries	Manage ment	Special Fee	Develop	U.G.Self	P.G. Self	Total
1	Opening Balance		54146.17	61769.00	24682.00	1110102.74	46745.27	1297445.18	1	Govt Aided Staff Salaries	46416404.00						46416404.00
2	Govt Aided Staff Salaries	46416404						46416404.00	2	Un Aided Staff Salaries		1253394.00		4231708.00	3597477.00	2150643.00	11233222.00
3	Fee Collection		1270604.00		4029472.00	3955162.00	4593900.00	13849138.00	3	Library & Skill Development Fee (Purchase of Computers)			267500.00				267500.00
4	Loan Recoveries					29500.00		29500.00	4	Bathroom Sinks					36370.00		36370.00
5	PG Corpus Fund				445000.00			445000.00	5	Library C.C.Camera			30000.00				30000.00
6	Penalties		5450.00			112000.00		117450.00	6	Drainage Railing at Out Door Stadium and college				30300.00		150010.00	180310.00
7	Sale of Applications		14840.00		21490.00			36330.00	7	CPDC Fee Basket Ball Boards			107900.00				107900.00
8	Library Fee			105314.00				105314.00	8	Fencing of Agricultural Fielding				50000.00			50000.00
9	Exams and Stationary			7900.00				7900.00	9	UPS Purchased						165000.00	165000.00
10	Games			186100.00				186100.00	10	Skill Development Fee Printer			25000.00				25000.00
11	Calendar & Magazine Fee			78000.00				78000.00	11	CPDC Fee Botanical Garden exp			73600.00				73600.00
12	Laboratory			119800.00				119800.00	12	CPDC Fee Fire extinguishers			18920.00				18920.00

NEXT PAGE CONTINUE




**Statement showing the consolidated Income and Expenditure of our accounts for the year 2022-2023**

S.N o.	INCOME	Govt Aided Staff Salaries	Manage ment	Special Fee	Develop	U.G.Self	P.G. Self	Total	S.N o.	Expenditure	Govt Aided Staff Salaries	Manage ment	Special Fee	Develop	U.G.Self	P.G. Self	Total
13	Audio Visual			75600.00				75600.00	13	Exam and Stationary			11548.00			6300.00	17848.00
14	Medical			62750.00				62750.00	14	Library 38270+38703			76973.00				76973.00
15	Filled work or Project Work Fee			252000.00				252000.00	15	Laboratory 70000 +71687			141687.00			250607.00	392294.00
16	Skill Development Fee			317000.00				317000	16	Calendar fee & Magazine			75000.00				75000.00
17	Indian Red Cross Fee			25200.00				25200	17	Students Union,			166425.00			50000.00	216425.00
18	Student Hand Book & ID Card Fee			75600.00				75600	18	Electricity Charges				14554.00	49213.00	79969.00	143736.00
19	CPDC Fee			378000.00				378000	19	Net Charges					17700.00	21000.00	38700.00
20	JKC Fee			3800.00				3800	20	Games			187526.00				187526.00
21	AU Feeses			655200.00				655200	21	Faculty Development Programme exp				30000.00			30000.00
22	Study Certificate Fee				4600.00			4600.00	22	Student Hand Book & ID Card Fee			29810.00			2245.00	32055.00
23	GYM Fee Collection				26050.00			26050.00	23	Digital Lab Charts					12801.00		12801.00
24	Salary Re Coveries		10000.00		18000			28000.00	24	Audio Visual			95495.00				95495.00
25	Bank Interest					7533.00		7533.00	25	Medical			70000.00				70000.00
26	Student Union			163750.00				163750.00	26	S.S.L			20000.00				20000.00
27	Admission fee		33800.00					33800.00	27	Filled work or Project Work Fee			215000.00				215000.00
28	S.S.L.			25200.00				25200.00	28	Skill Development Fee Other exp			41000.00				41000.00
									29	Indian Red Cross Fee			25000.00				25000.00
									30	Electrical & Plumbing Charges		4000.00		31433.00			35433.00
									31	CPDC Fee Basket Ball Court ( IS)			155000.00				155000.00
									32	Sanitary Expenses		12850.00					12850.00
									33	Xerox Tonner						16400.00	16400.00
									34	Electrician Annual Mainteance Charges						60000.00	60000.00
									35	CC TV Expenses					7900.00	13000.00	20900.00
									36	CPDC Fee Electrical Goods			40625.00				40625.00
									37	Software Renewal Charges						15000.00	15000.00
									38	Computer Repairs					7000.00		7000.00
									39	Cost of GYM Material						9739.00	9739.00
									40	Development Construction				40000.00	200000.00	353480.00	593480.00
									41	Renovation of Class Room				14612.00			14612.00
									42	Compound Wall Expenditure				21200.00			21200.00



**Statement showing the consolidated Income and Expenditure of our accounts for the year 2022-2023**

S.N o.	INCOME	Govt Aided Staff Salaries	Manage ment	Special Fee	Develop	U.G.Self	P.G. Self	Total	S.N o.	Expenditure	Govt Aided Staff Salaries	Manage ment	Special Fee	Develop	U.G.Self	P.G. Self	Total
									43	Bank Charges		1047.26	6325.85		1841.71	410.05	9624.87
									44	Affiliation & Inspection Fee		104000.00					104000.00
									45	Postage		6000.00					6000.00
									46	Contingent						47000.00	47000.00
									47	AU Fees			694780.00		590105.00	547045.00	1831930.00
									48	Processing Charges					45000.00	25000.00	70000.00
									49	Advertisement						50000.00	50000.00
									50	Audit Charges					10000.00	10000.00	20000.00
									51	Miscellaneous					15407.00	30000.00	45407.00
									52	Enquiry Commission Expenditure					126000.00		126000.00
									53	Personal Loans				57000.00	25000.00		82000.00
									54	Financial Asst to Lt.A.S.N.Murty for NCC Traing				25000.00			25000.00
									55	TA & DA Allowance					20000.00		20000.00
									56	Closing Balance		7548.91	17868.15	23487.00	452483.03	587797.22	1089184.31
		46416404	1388840.17	2592983.00	4569294.00	5214297.74	4640645.27	64822464.18			46416404.00	1388840.17	2592983.00	4569294.00	5214297.74	4640645.27	64822464.18

  
**PRINCIPAL**  
**A.M.A.L COLLEGE**  
**ANAKAPALLE**

