

UTILIZATION CERTIFICATE

Name of the College: S.C.I.M. Govt. College, Tanuku, W.G. Dt., Andhra Pradesh

Approval cum Sanction Letter Nos. and Dates:


1. No.F.WH051/07(WH)/UGC-SERO dated 05/12/2007
2. No.F-WH-051/07/GEN(WH)/UGC-SERO dated 11/12/2018
3. No.F.WH.051/07/SC (WH/UGC-SERO) dated 11/12/2018
4. No.F.WH.051/07/ST (WH/UGC-SERO) dated 11/12/2018


It is certified that an amount of Rs.21,37,698/-(Rupees Twenty One Lakhs Thirty Seven Thousand Six Hundred and Ninety Eight only) was released out of the total grant of Rs.23,75,220/- (Rupees Twenty Three Lakhs Seventy Five Thousands Two Hundred and Twenty Only) sanctioned to S.C.I.M. Govt. College, Tanuku-534211 by the University Grants Commission vide its letter numbers No.F.WH051/07(WH)/UGC-SERO dated 05/12/2007, No.F-WH-051/07/GEN(WH)/UGC-SERO dated 11/12/2018, No.F.WH.051/07/SC (WH/UGC-SERO) dated 11/12/2018, No.F.WH.051/07/ST (WH/UGC-SERO) dated 11/12/2018 towards construction of Women's Hostel in SCIM Government College, Tanuku.

An amount of Rs.21,37,698- (Rupees Twenty one Lakhs thirty seven thousands six hundred and ninety eight Only) has been received and utilized Rs. 21,06,433/-(Rupees Twenty One Lakhs six thousand four Hundred and thirty three only) for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission. The unspent balance amount of Rs. 31,265/- (Rupees Thirty one thousand two hundred and sixty five only) will be remitted separately.

If, as a result of check or audit objections, some irregularities are noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

N. Venkateswara Rao
Signature of the Principal *15/9/2022*
PRINCIPAL
S.C.I.M. GOVT. COLLEGE
TANUKU - 534 211
West Godavari District
Andhra Pradesh

For **CHERUKURI & CO.,**
Chartered Accountants
Signature of the
(CA. Rajesh Babu Cherukuri)
M. No. 230766 - Partner
Statutory Auditor of the College with seal/
Chartered Account with Seal


Signature of the Executive Engineer,


Rashtriya Uchchatar Shiksha Abhiyan (RUSA)

AUDITED UTILIZATION CERTIFICATE

Certified that the grant of Rs.1,40,00,000/- (Rupees One Crore and Forty Lakhs only) was sanctioned to S.C.I.M. Govt. College, Tanuku, West Godavari District, Andhra Pradesh by the Rashtriya Uchchatar Shiksha Abhiyan (RUSA) for the construction of new building Rs.70,00,000/- (Rupees Seventy Lakhs only) and upgradation/renovation of existing facilities Rs.70,00,000/-(Rupees Seventy Lakhs only) vide proceedings Rc.No.2/CCE-RUSA/AC-12 DATED 10.01.2017 under the scheme "Component No.7".

An amount of Rs.1,40,00,000/- (Rupees One Crore and Forty Lakhs only) has been received and utilized Rs. 1,37,35,000/-(Rupees One Crore Thirty Seven Lakhs Thirty Five Thousand only) for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the Rashtriya Uchchatar Shiksha Abhiyan (RUSA). The unspent balance amount of Rs. 2,65,000/- (Rupees Two Lakhs Sixty Five Thousand only) is with the executive agency i.e., APEWIDC.

As a result of check or Audit objection, if some irregularity is noticed at a later stage action will be taken to refund, adjust or regularized the objected amount.

N. Venkateswara Rao
Signature of the Principal
PRINCIPAL
S.C.I.M. GOVT. COLLEGE
TANUKU - 534 211
West Godavari District
With seal Andhra Pradesh

For **CHERUKURI & CO.,**
Chartered Accountants

(CA. Rajesh Babu Cherukuri)
Signature of the Partner



Statutory Auditor of the College with seal/
Chartered Account with Seal

Signature of the Executive Engineer,

APEWIDC, Eluru

HANDING OVER CERTIFICATE

- 1) NAME OF WORK : Construction of additional class rooms,
Up-gradation / Renovation and purchase
equipment S.C.I.M. Govt. Degree College
Building at Tanuku in West Godavari District .
- 2) Estimate Cost : Rs. 140.00 lakhs
- 3) Adm. Sanctioned : Proceeding No. 2/ CCE-RUSA /AC -12,
dt. 10.01.2017.
- 4) Executive Agency : Executive Engineer, APEWIDC, Eluru.
- 5) Tec. Sanctioned : CE/APEWIDC/VJA, Vijayawada.
- 6) Accommodation : New Building Ground Floor- 3 Rooms of Size
12.12mtrs X 7.12mtrs with stair case and
Verandah 2.40 mtrs wide , Ramp with Hand
Railing with Electrification.

New Building Electrification:

a. 25mm PVC Pipe(2.2mm thick)	-	178.00 Rm
b. 25 mm PVC (1.5MM)	-	83.70 RM
c. Light Points	-	70 NOS
d. 6AMP /2PINS SOCKETS	-	16Nos
e. Regulators	-	27 Nos
f. Run of 2 of 2.50 Squar	-	24.80RM
g. Run of 2 of 4.0 Squar	-	116.00RM
h. S/F 4 WAY TPN	-	1 No
i. 0.50 MM DIA G.I. Pipe	-	3.00 RM
j. Run of 4 of 7/16 wire	-	17.00 RM
k. 3 Phase Metre Box	-	1 No
l. Tube Light-4' -40W	-	36 Nos
m. Sla Wood Flush Shutters of Size	-	
1.22mx2.13m	-	6 Nos
n. NCL Windows of size 1.80m x1.35m	-	12 Nos

Renovations:

P.G. Block :-

1. Vitrified tiled floors - 4 Rooms (10.35mx7.50m) Verandah with 2.20mt) Gypsum board ceiling - 3rooms (10.35mx7.5m) with Altech putty, Wall care inside rooms+ verandah with plastic Emulsion paint

P.G. Block First floor:

Gypsum board ceiling:

- 1) seminar hall
- 2) Class room- 2nos (altech putty to ceiling + wall care + Electrification)

Administrative Block :

Second floor:

Room new construction of size - 7.70m X7.0m+ renovation of balance Block ceiling pasting - pasting walls+ construction of head room + new wing + gypsum board ceiling + altech putty + wallcare to walls + impervious coat + electrification.

Office room :- Flooring vitrified Tiles- Gypsum board ceiling +wall care + altech + new electricity + painting + toilet cum both+ floor + and water supply.

Renovation Ladies

waiting Hall Vitrified Tiles, dining tables gypsum board ceiling, altratech Wall care, roofing sheet, New electrification

Ladies Toilets : Renovation

Gents Toilets : Renovation

Handed over by

*Are 6/2/19
AB/APW/bc/elm*

*taken over by
in your
6-2-19*

PRINCIPAL (F.A.C.)
S.C.I.M. GOVT. DEGREE COLLEGE
TANUKU - 534 211, (W.G.D.I.)

RASHTRIYA UTCHATAR SIKSHA ABHIYAN (RUSA)

Phase - I

Government Degree colleges

Proforma for Project Completion Report (PCR)

1. State - Andhra Pradesh

2. District - west Godavari

3. Implementing Agency - APEWIDC

4. RUSA - Phase - I

5. Sanctioned - Proceeding No. 2/ CCE - RUSA / AC - 12, dt. 10.01.2017, of the commissioner of Collegiate Education, A.P,Hyderabad

6. Brief Particulars of the Completed College -

S.No	PIC No.	Name of the Junior College / Location	Status of College (Pre-Project) (*)	Additional / Modification made in the College. Physical achievement (Indicate variation vis sanctions, If any(**))	Sanctioned Cost (Rs. In lakhs)	Actual expenditure (Rs in lakhs)	Total amount Sanctioned from RUSA(Rs. In lakhs)	Amount Released (Rs. In lakhs)	Brief description benefits (\$)	Whether visited by official after completion and by whom	Remarks
1	2	3	4	5	6	7	8	8	9	10	11
1		Construction of Additional Class rooms, Up - gradation / Renovation and Purchase Equipment to S.C.I.M.Govt. Degree College Building at Tanuku (V & M) in West Godavari District.	1.Construction of new building - Rs.70.00 Lakhs 2. Upgradation /Renovation of existing facilities - Rs,70.00 Lakhs 3.Purchas of equipment - Rs. 60.00 Lakhs.	1. Construction of New Buildings Ground floor : New Building Ground Floor - 3 Rooms of Size 12.12mts X 7.12mts with stair case and Verandah 2.40 mts wide, Ramp with hand Railing with Electrification. 2. Upgradation and Renovation existing facilities :1. PG Block : 4 Rooms Flooring ceiling and paintung 2. PG .Block 1st Floor: Seminar hall and 2 class rooms - ceilings 3.Administrative Block: 2nd Floor - Construction of New Room + Head Room Renovation of ceilings, plasterings ,paintings and electrifications. 4. Office Room : Floorings,ceilings, paintings ,water supply and electrification 5. Ladies waiting hall Flooring ,ceiling,roofing and electrification 6. Toilets : Gents and Ladies	200.00	137.35	200.00/140.00	137.35	1. Construction of New Buildings Ground floor : New Building Ground Floor - 3 Rooms of Size 12.12mts X 7.12mts with stair case and Verandah 2.40 mts wide, Ramp with hand Railing with Electrification. 2. Upgradation and Renovation existing facilities :1. PG Block : 4 Rooms ,Flooring ,ceiling and paintung 2. PG .Block 1st Floor: Seminar hall and 2 class rooms - ceilings 3.Administrative Block: 2nd Floor - Construction of New Room + Head Room Renovation of ceilings, plasterings ,paintings and electrifications. 4. Office Room : Floorings,ceilings, paintings ,water supply and electrification 5. Ladies waiting hall Flooring ,ceiling,roofing and electrification 6. Toilets : Gents and Ladies	EE APEWIDC, Eluru	Completed and Handover

(#) PCR may be submitted Project wise

(*) Specify items of work

(**) Specify items such as additional rooms/toilets/boundary wall/working water etc

(S) Quantity (wherever possible)

Executive Engineer,
APEWIDC, Eluru

27/5/21

27/5/21

Rashtriya Uchcharat Shiksha Abhiyan (RUSA)

AUDITED UTILIZATION CERTIFICATE

Certified that the grant of Rs.60,00,000/- (Rupees Sixty Lakhs only) was sanctioned to S.C.I.M. Govt. College, Tanuku, West Godavari District, Andhra Pradesh by the Rashtriya Uchcharat Shiksha Abhiyan (RUSA) for the purchase of equipment vide proceedings Rc.No.2/CCE-RUSA/AC-12,dated 10.01.2017 under the scheme "Component No.7".

An amount of Rs.59,39,983.45/- (Rupees Fifty Nine Lakhs Thirty Nine Thousand Nine Hundred and Eighty Three and Paise Forty Five only) has been received and paid Rs. 53,75,459 (Rupees Fifty Three Lakhs Seventy Five Thousand Four Hundred and Fifty Nine only) out of the utilized amount of Rs.59,39,983 (Rupees Fifty Nine Lakhs Thirty Nine Thousand Nine Hundred and Eighty Three only) for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the Rashtriya Uchcharat Shiksha Abhiyan (RUSA). The balance amount of Rs. 5,64,524/- (Rupees Five Lakhs Sixty Four Thousand Five Hundred and Twenty Four only) to be paid is with the CFMS, S.C.I.M. Govt. College, Tanuku.

As a result of check or Audit objection, if some irregularity is noticed at a later stage action will be taken to refund, adjust or regularized the objected amount.

N. Venkateswara Rao
Signature of the Principal
S.C.I.M. GOVT. COLLEGE
TANUKU - 534 211
West Godavari District
Andhra Pradesh
With seal



For **CHERUKURI & CO.**
Chartered Accountants

Signature of the
(CA. Rajesh Babu Cherukuri)
M. No. 230766 - Partner
Statutory Auditor of the College with seal/

Chartered Account with Seal

Signature of the Executive Engineer,

APEWIDC, Eluru

S.C.I.M. GOVERNMENT COLLEGE, TANUKU, W.G. Dt.

RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN

STATEMENT OF EQUIPMENT PROCURED AND EXPENDITURE

S.No.	Solution Name	Amount Released	Amount paid	Amount to be paid	Remarks
1	APSFL (10 Mbps leasedline, 100 Mbps broadband & one public IP)	2,89,825/-	2,31,860/-	57,965/-	Pending with CFMS
2	Virtual Classrooms	4,80,600/-	4,80,600/-	0	
3	Solar Energy 10kv	9,95,000/-	9,95,000/-	0	
4	Bio-metric machines	2,57,964.50/-	2,57,964.50/-	0	
5	Learning Management System Software Framework	3,08,954/-	2,58,937/-	50,017/-	Pending with CFMS
6	Digital Classrooms	36,07,639.95/-	31,51,098/-	4,56,542/-	Pending with CFMS
	Total	59,39,983.45/-	53,75,459.5/-	5,64,524/-	

N. Venkateswara Rao
Signature of the Principal
S.C.I.M. GOVT. COLLEGE
TANUKU - 534 211
West Godavari District
Andhra Pradesh
With seal



For CHERUKURI & CO.,
Chartered Accountants

(CA. Rajesh Babu Cherukuri)
M. No. 230766 - Partner
Signature of the

Statutory Auditor of the College with seal/

Chartered Account with Seal

S.C.I.M.GOV.T.COLLEGE,TANUKU,WEST GODAVARI DISTRICT.

UTILIZATION CERTIFICATE

Certified that out of Rs.10,00,000/-(Rupees Ten Lakhs only) sanctioned by the Commissioner of Collegiate Education, A.P Vijayawada Vide.Proc.Rc.No. 59/PNP/2018 dated 25-09-2018 towards purchase of Lab equipment under head of account 2202-03-103-07-210-211 an amount of Rs.9,83,793/-(Rupees Nine Lakhs Eighty Three thousand seven hundred ninety three only) was utilized for the purpose for which it was sanctioned leaving a balance of Rs.16,207/-(Rupees sixteen thousand two hundred and seven only) at the close of the financial year 2018-2019 as shown in the statement of expenditure annexed.

For CHERUKURI & CO.,
Chartered Accountants

N. Venkateswara Rao
Name & Signature of the Principal 15/9/2022

PRINCIPAL
S.C.I.M. GOVT. COLLEGE
TANUKU - 534 211
West Godava District
Andhra Pradesh



Name & Signature of the Chartered Accountant
(CA. Prakash Reddy Cherkuri)
M. No. 230766 - Partner

S.C.I.M.GOV.T.COLLEGE,TANUKU,WEST GODAVARI DISTRICT

PROC.RC.NO.59/PNP/2018 DATED 25-09-2018 FROM THE SPECIAL COMMISSIONER OF COLLEGIATE EDUCATION
HEAD OF ACCOUNT:2202-03-103-07-210-211

SANCTIONED AMOUNT:RS.10,00,000.00

STATEMENT OF EXPENDITURE

SL.NO.	VOUCHER NO.	1-IV QUARTER	SANCTIONED AMOUNT	UTILIZED AMOUNT	BILL NO.WITH DATE	BALANCE
1	CHEMISTRY LAB					
1	59/2018-19	59,222.00				
	60/2018-19	67,200.00				
	61/2018-19	94,686.00				
	62/2018-19	28,882.00				
		249,990.00	2,50,000.00	2,49,990.00	2018-2484702	
					13.02.2019	
2	ZOOLOGY LAB					
	63/2018-19	2,39,636.00	2,50,000.00	2,39,636.00	2018-2484833	
					13.02.2019	
3	BOTANY LAB					
	64/2018-19	66,750.00				
	65/2018-19	77,467.00				
	66/2018-19	63,617.00				
	67/2018-19	31,995.00				
	68/2018-19	9,730.00				
		249,559.00	2,50,000.00	2,49,559.00	2018-2485079	
					13.02.2019	
4	PHYSICS LAB					
	69/2018-19	198,446.00				
	70/2018-19	46,162.00				
		244,608.00	2,50,000.00	244,608.00	2018-2485184	
					13-02-2019	
		TOTAL	10,00,000.00	9,83,793.00		16,207.00

N. Venkataswara Rao
S.C.I.M. GOVT. COLLEGE
TANUKU - 534 211
West Godavari District
Andhra Pradesh
15/9/2022



For CHERUKURI & CO.,
Chartered Accountants

(CA. Rajesh Babu Cherukuri)
M. No. 230766 Partner

RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN (RUSA)

AUDITED UTILIZATION CERTIFICATE

Certified that the interest of Rs.3,50,000/- (Rupees Three Lakhs and Fifty Thousand only) was accrued in the RUSA account of S.C.I.M. Govt. College, Tanuku, West Godavari District, Andhra Pradesh. The same amount was utilized for making repairs and renovation of civil works proposed by the Principal, S.C.I.M. Government College, Tanuku as per the verbal orders of the Director, Rashtriya Uchchatar Shiksha Abhiyan (RUSA).

As a result of check or Audit objection, if some irregularity is noticed at a later stage, action will be taken to refund, adjust or regularized the objected amount.

N. Venkateswara Rao
Signature of the Principal *16/9/2020*
PRINCIPAL
S.C.I.M. GOVT. COLLEGE
TANUKU - 534 211
West Godavari District
Andhra Pradesh
With seal

For CHERUKURI & CO.,
Chartered Accountants

Signature of the
(CA. *[Signature]* Cherukuri)
Partner

Statutory Auditor of the College with seal/



Chartered Account with Seal

Signature of the Executive Engineer,

APEWIDC, Eluru

S.C.I.M. GOVT. COLLEGE, TANUKU, WEST GODAVARI DISTRICT

Canara Bank, Tanuku-A/C : 36242200029659

MPCS/MBBC/HECA

Opening Balance:Rs.15,33,160.00

Closing Balance: Rs.9,03,090.00

UTILIZATION CERTIFICATE

Certified that an amount of Rs. 18,74,697/- (Rupees Eighteen Lakhs seventy four Thousand and six hundred ninety seven only) was collected and utilized an amount of Rs. 25,04,767/- (Rupees Twenty Fiver Lakhs Four Thousand Seven hundred sixty seven only) towards academic and infrastructure maintenance and salaries from the financial year 2017-18 to 2021-22.

For **CHERUKURI & CO.,**
Chartered Accountants

(CA. Rajesh Babu Cherukuri)
M. No. 230 26 - Partner

N. Venkateswara Rao

Signature of the Principal

S.C.I.M. PRINCIPAL
S.C.I.M. GOVT. COLLEGE
TANUKU - 534 211
West Godavari District
With Seal Pradesh



Signature of the Statutory Auditor of the college

with seal/Chartered account with seal

S.C.I.M.GOV.T.COLLEGE,TANUKU,WEST GODAVARI DISTRICT			
ABSTRACT			
CANARA BANK		A/C NO: 36242200029659	
MPCS AND OTHER RESTRUCTURED COURSES ACCOUNT FINANCIAL STATEMENT 2017-18 to 2021-22			
A/C NO.			
CANARA BANK 36242200029659			
S.No	Financial Year	Receipts	Expenditure
	2017-18 -O/B	1533160	
1	2017-2018	583508	513924
2	2018-2019	592954	1000899
3	2019-2020	486216	459601
4	2020-2021	42872	300488
5	2021-2022	169147	229855
	2021-2022 C/B		903090
	Total	3407857	3407857

N. Venkateswara Rao

PRINCIPAL
S.C.I.M. GOVT. COLLEGE
TANUKU - 534 211
West Godavari District
Andhra Pradesh



For CHERUKURI & CO.,
Chartered Accountants

(CA. Rajesh Babu Cherukuri)
M. No. 230766 - Partner

S.C.I.M.GOV.T.COLLEGE,TANUKU,WEST GODAVARI DISTRICT					
ABSTRACT					
CANARA BANK		A/C NO: 36242200029659			
MPCS AND OTHER RESTRUCTURED COURSES ACCOUNT FINANCIAL STATEMENT 2017-18 to 2021-22					
S.No	Financial Year	Receipts	Expenditure		Total
			Academic	Infrastructure	
1	2017-2018	583508	440562	73362	513924
2	2018-2019	592954	783005	217894	1000899
3	2019-2020	486216	334997	124604	459601
4	2020-2021	42872	176807	123681	300488
5	2021-2022	169147	49170	180685	229855

N. Venkateswara Rao

PRINCIPAL
S.C.I.M. GOVT. COLLEGE
TANUKU - 534 211
West Godavari District
Andhra Pradesh



For CHERUKURI & CO.,
Chartered Accountants

(CA. Rajesh Babu Cherukuri)
M. No. 230766 - Partner

S.C.I.M. Govt. College, Tanuku, West Godavari District

Canara Bank, Tanuku-A/C No.:36242200035409

M.Sc. Organic Chemistry account

UTILIZATION CERTIFICATE

Certified that an amount of Rs. 41,32,385/- (Rupees Forty One Lakhs Thirty Two Thousand and Three Hundred and Eighty Five only) was collected and utilized an amount of Rs.36,09,484/- (Rupees Thirty Six Lakhs Nine Thousand Four Hundred and Eighty Four only) towards academic and infrastructure maintenance and salaries from the financial year 2017-18 to 2021-22.

For **CHERUKURI & CO.,**
Chartered Accountants

(CA. Rajesh Babu Cherukuri)
M. No. 230765 - Partner
Signature of the

N. Venkateswara Rao
Signature of the Principal 16/9/2022
PRINCIPAL
S.C.I.M. GOVT. COLLEGE
And Registration No. 1
West Godavari District
With seal Andhra Pradesh



Statutory Auditor of the College with seal/

Chartered Account with Seal

S.C.I.M. Govt. College, Tanuku, West Godavari District				
ABSTRACT				
Canara Bank		A/C No: 36242200035409		M.Sc 2017-18 to 2021-22
Statement of Receipts & Expenditure				
S.No	Financial Year	Receipts	Expenditure	Remarks
1	2017-2018	738600	1085292	
2	2018-2019	546800	582365	
3	2019-2020	980778	380590	
4	2020-2021	607508	462550	
5	2021-2022	1258699	1098687	
		4132385	3609484	

N. Venkateswara Rao

Principal

S.C.I.M. Govt. College Tanuku
S.C.I.M. GOVT. COLLEGE
TANUKU - 534 211
 West Godavari District
 Andhra Pradesh



For **CHERUKURI & CO.,**
 Chartered Accountants

Chartered Accountant

(CA. Rajesh Babu Cherkuri)
 M. No. 230786 - Partner

S.C.I.M. Govt. College, Tanuku, West Godavari District					
ABSTRACT					
Canara Bank		A/C No: 36242200035409		M.Sc 2017-18 to 2021-22	
Statement of Receipts & Expenditure					
S.No	Financial Year	Receipts	Expenditure		Total
			Academic	Infrastructure	
1	2017-2018	738600	943718	141574	1085292
2	2018-2019	546800	562365	20000	582365
3	2019-2020	980778	380590		380590
4	2020-2021	607508	414663	47887	462550
5	2021-2022	1258699	933270	165417	1098687
		4132385	3234606	374878	3609484

N. Venkateswara Rao

Principal

S.C.I.M. Govt. College, Tanuku
TANUKU - 534 211
West Godavari District
Andhra Pradesh

Chartered Accountant



For CHERUKURI & CO.,
Chartered Accountants

(CA. Rajesh Babu Cherukuri)
M. No. 230766 - Partner

S.C.I.M. GOVT. COLLEGE, TANUKU, WEST GODAVARI DISTRICT

STATE BANK OF INDIA, Tanuku-A/C : 64132448967

DRC

Opening Balance:Rs.148425

Closing Balance: Rs. 188582

UTILIZATION CERTIFICATE

Certified that an amount of Rs. 632455/-(Rupees Six lakhs thirty two thousand four fifty five only) was collected and utilized an amount of Rs. 592298/-(Rupees Five lakhs ninety two thousand two ninety eight only) towards academic and infrastructure maintenance and salaries from the financial year 2017-18 to 2021-22.

For CHERUKURI & CO.,
Chartered Accountants

(CA. Rajesh Babu Cherukuri)
M. No. 230766 - Partner



Signature of the Statutory Auditor of the college

with seal/Chartered account with seal

N. Venkateswara Rao
Signature of the Principal

PRINCIPAL
S.C.I.M. GOVT. COLLEGE
TANUKU - 534 211
West Godavari District
Andhra Pradesh
With Seal

S.C.I.M.GOV.T.COLLEGE,TANUKU,WEST GODAVARI DISTRICT			
ABSTRACT			
DRC ACCOUNT FINANCIAL STATEMENT 2017-18 TO 2021-22			
STATEBANK OF INDIA		A/C NO: 64132448967	
S.No	Financial Year	Receipts	Expenditure
	2017-18 -O/B	148425	
1	2017-2018	270705	391347
2	2018-2019	124000	52530
3	2019-2020	129472	77921
4	2020-2021	24036	50500
5	2021-2022	84242	20000
	2021-2022 C/B		188582
	Total	780880	780880

N. Venkateswara Rao

PRINCIPAL
S.C.I.M. GOVT. COLLEGE
TANUKU - 534 211
West Godavari District
Andhra Pradesh



For CHERKURI & CO.,
Chartered Accountants

(CA. Rajesh Babu Cherukuri)
M. No. 230766 - Partner

S.C.I.M.GOV.T.COLLEGE,TANUKU,WEST GODAVARI DISTRICT					
ABSTRACT					
STATE BANK OF INDIA			A/C NO: 64132448967		
DRC ACCOUNT FINANCIAL STATEMENT 2017-18 TO 2021-22					
S.No	Financial Year	Receipts	Expenditure		Total
			Academic	Infrastructure	
1	2017-2018	270705	391347	0	391347
2	2018-2019	124000	52530	0	52530
3	2019-2020	129472	70040	7881	77921
4	2020-2021	24036	50500	0	50500
5	2021-2022	84242	20000	0	20000
		632455	584417	7881	592298

N. Venkateswara Rao

PRINCIPAL
S.C.I.M. GOVT. COLLEGE
TANUKU - 534 211
West Godavari District
Andhra Pradesh



For CHERUKURI & CO.,
Chartered Accountants

(CA. Rajesh Babu Cherukuri)
M. No. 230766 - Partner

S.C.I.M. GOVT. COLLEGE, TANUKU, WEST GODAVARI DISTRICT

STATE BANK OF INDIA, Tanuku-A/C : 64132448945

CPDC

Opening Balance:Rs.170428

Closing Balance: Rs. 119821

UTILIZATION CERTIFICATE

Certified that an amount of Rs. 1302469/- (Rupees Thirteen lakhs two thousand four hundred sixty nine only) was collected and utilized an amount of Rs. 1353076/- (Rupees Thirteen lakhs fifty three thousand seventy six only) towards academic and infrastructure maintenance and salaries from the financial year 2017-18 to 2021-22.

For CHERUKURI & CO.,
Chartered Accountants

(CA. Rajesh Babu Cherukuri)
M. No. 230766 - Partner

N. Venkateswara Rao

Signature of the Principal

PRINCIPAL
S.C.I.M. GOVT. COLLEGE
And Registration No.
TANUKU - 534 211
West Godavari District
With Seal And Pradesh



Signature of the Statutory Auditor of the college

with seal/Chartered account with seal

S.C.I.M.GOV.T.COLLEGE,TANUKU,WEST GODAVARI DISTRICT			
ABSTRACT			
CPDC ACCOUNT FINANCIAL STATEMENT 2017-18 to 2021-22			
STATEBANK OF INDIA		A/C NO: 64132448945	
S.No	Financial Year	Receipts	Expenditure
	2017-18 -O/B	170428	
1	2017-2018	318646	411237
2	2018-2019	481585	542237
3	2019-2020	168251	184222
4	2020-2021	160846	0
5	2021-2022	173141	215380
	2021-2022 C/B		119821
	Total	1472897	1472897

N. Venkateswara Rao

PRINCIPAL
S.C.I.M. GOVT COLLEGE
TANUKU-594 211
West Godavari District
Andhra Pradesh



For CHERUKURI & CO.,
Chartered Accountants

(CA. Rajesh Babu Cherukuri)
M. No. 230766 - Partner

S.C.I.M.GOV.T.COLLEGE,TANUKU,WEST GODAVARI DISTRICT					
ABSTRACT					
STATEBANK OF INDIA				A/C NO: 64132448945	
CPDC ACCOUNT FINANCIAL STATEMENT 2017-18 TO 2021-22					
S.No	Financial Year	Receipts	Expenditure		Total
			Academic	Infrastructure	
1	2017-2018	318646	209160	202077	411237
2	2018-2019	481585	342725	199512	542237
3	2019-2020	168251	134792	49430	184222
4	2020-2021	160846	0	0	0
5	2021-2022	173141	149380	66000	215380
		1302469	836057	517019	1353076

N. Venkateswara Rao

PRINCIPAL
S.C.I.M. GOVT. COLLEGE
TANUKU - 534 211
West Godavari District
Andhra Pradesh



For CHERKURI & CO.,
Chartered Accountants

(CA. Rajesh Babu Cherukuri)
M. No. 230766 - Partner