



ST. ANN'S COLLEGE FOR WOMEN

(Affiliated to Acharya Nagarjuna University,
Recognized Under Section 2(f) of UGC Act 1956-New Delhi)
Amaravathi Road, Gorantla, Guntur – 522034 (A.P)

Email: st_anns_coll@yahoo.co.in Website: www.stannscollegeforwomen.org

Criterion: IV

Metric – 4.1.2



Criterion 4 - Infrastructure and Learning Resources

4.1.2 Audited income and expenditure statement of the institution to be signed by CA for and counter signed by the competent authority.

2021-2022



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Criterion: IV

Metric –4.1.2

Criterion 4 - Infrastructure and Learning Resources

4.1.2 - Infrastructure Development and Augmentation – 2021-2022

| S. No | Year | Facilities Added | Amount |
|--------------|-----------|----------------------------|------------------------|
| 1. | 2021-2022 | Computers | 3,21,850.00 /- |
| 2. | | Furniture | 3,59,769.00 /- |
| 3. | | Contribution to Management | 82,64.000.00 /- |
| Total | | | 89,45,619.00 /- |



Dr. S. Fatima Khan V
PRINCIPAL
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GORANTLA, GUNTUR-522 034

ST.ANN'S COLLEGE FOR WOMEN, GORANTLA
2021-2022 CONSOLIDATED EXPENDITURE PARTICULARS

| Academic Expenditure | Amount | Physical Expenditure | Amount | Salaries | Amount | Infrastructure expenditure | Amount |
|--------------------------|---------------------|----------------------|--------------------|--------------------------|-----------------------|----------------------------|---------------------|
| Administrative Expenses | 81,145.00 | Electricity Charges | 1,84,363.00 | Salaries | 97,20,529.00 | Computers | 3,21,850.00 |
| Advertisement | 91,203.00 | Telephone Charges | 28,097.00 | Employees provident fund | 8,87,167.00 | Furniture | 3,59,769.00 |
| AFRC Expenses | 36,200.00 | Taxes | 2,98,631.00 | Security Charges | 85,500.00 | Contribution to Manager | 82,64,000.00 |
| Audit Fee | 34,456.00 | | | Gratuity | 1,22,000.00 | | |
| ANU Affiliation Expenses | 4,59,795.00 | | | | | | |
| Affiliation Fee | 3,25,904.80 | | | | | | |
| Charity | 89,463.00 | | | | | | |
| College general maintena | 8,07,635.00 | | | | | | |
| Computer Maintenance | 1,60,100.00 | | | | | | |
| Examination Expenses | 20,070.00 | | | | | | |
| General expenses | 2,55,166.00 | | | | | | |
| Laboratory expenses | 89,883.00 | | | | | | |
| Library books | 43,190.30 | | | | | | |
| Library Manintenance | 30,764.00 | | | | | | |
| Lab expenses | 1,28,452.00 | | | | | | |
| Printing & stationery | 1,34,480.00 | | | | | | |
| Repairs & maintenance | 13,31,959.00 | | | | | | |
| Seminars And Training Pr | 26,952.00 | | | | | | |
| Student Welfare | 43,783.00 | | | | | | |
| Medicines | 1,000.00 | | | | | | |
| Travelling expenses | 32,375.00 | | | | | | |
| Vehicle maintenance | 32,761.00 | | | | | | |
| Total | 42,56,737.10 | Total | 5,11,091.00 | Total | 1,08,15,196.00 | Total | 89,45,619.00 |



Dr. B. Falekma Ravi
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ST.ANN'S COLLEGE FOR WOMEN, GORANTLA
2021-2022 CONSOLIDATED EXPENDITURE PARTICULARS

| Tuition Fee | Amount | Maintenance Fee | Amount | Special Fee | Amount | MCA & MBA | Amount |
|----------------------------------|-----------------------|-------------------------|---------------------|-------------------------|---------------------|--------------------------|---------------------|
| Administrative Expenses | 81,145.00 | ANU Affiliation Fee | 4,59,795.00 | Laboratory expenses | 89,883.00 | Advertisement | 6,615.00 |
| Advertisement expenses | 84,588.00 | Printing & stationery | 40,191.00 | Gratuity | 1,22,000.00 | Affiliation Fee | 3,25,904.80 |
| Audit Fee | 29,972.00 | Repairs & maintenance | 1,87,103.00 | Medicines | 1,000.00 | AFRC Expenses | 36,200.00 |
| Charity | 89,463.00 | Furniture & fittings | 44,100.00 | Management contribution | 8,07,795.00 | Audit fee | 4,484.00 |
| College maintenance expenses | 8,07,635.00 | Contribution to Manager | 46,39,935.00 | | | Employees provident fund | 2,43,695.00 |
| Computer Maintenance | 1,60,100.00 | | | | | Library books | 43,190.30 |
| Electricity | 1,84,363.00 | | | | | Seminars & Guest Lecture | 9,780.00 |
| Employees provident fund & ESI | 6,43,472.00 | | | | | Travelling Expenses | 1,720.00 |
| Examination Expenses | 20,070.00 | | | | | Computers | 26,050.00 |
| General Expenditure | 2,55,166.00 | | | | | Salaries | 40,15,513.00 |
| Library Manintenance | 30,764.00 | | | | | | |
| Lab expenses | 1,28,452.00 | | | | | | |
| Postage & Internet | 28,097.00 | | | | | | |
| Printing & Stationary | 94,289.00 | | | | | | |
| Repairs & Maintenance | 11,44,856.00 | | | | | | |
| Security Charges | 85,500.00 | | | | | | |
| Seminars And Training Programmes | 17,172.00 | | | | | | |
| Student Welfare | 43,783.00 | | | | | | |
| Taxes and Insuranence | 2,98,631.00 | | | | | | |
| Travelling expenses | 30,655.00 | | | | | | |
| Vehicle maintenance | 32,761.00 | | | | | | |
| Furniture & equipment | 3,15,669.00 | | | | | | |
| Computers | 2,95,800.00 | | | | | | |
| Contribution to management | 28,16,270.00 | | | | | | |
| Salaries | 57,05,016.00 | | | | | | |
| Total | 1,34,23,689.00 | | | | | | |
| | | Total | 53,71,124.00 | | | | |
| | | | | Total | 10,20,678.00 | | |
| | | | | | | | 47,13,152.10 |



Dr. In. F. Subbarao Rao

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Total **47,13,152.10**

**ST.ANN'S COLLEGE FOR WOMEN, GORANTLA
2021-2022 - EXCLUDING SALARIES**

| Sl.No. | Particulars | Salaries | Amount |
|--------|----------------------------|--------------|---|
| | Infrastructure Expenditure | 89,45,619.00 | Salaries 97,20,529.00 |
| | Academic Expenditure | 42,56,737.10 | Employees provident fund & ESI 8,87,167.00 |
| | Physical Expenditure | 5,11,091.00 | Profession tax 1,22,000.00 |
| | | | Security Charges 85,500.00 |
| Total | <u>1,37,13,447.10</u> | Total | <u>1,08,15,196.00</u> |



D. S. F. ...
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