


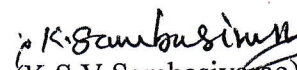
P. B. Siddhartha College of Arts & Science: Vijayawada - 10
Department of Electronics
Income and Expenditure Statement for ELECTROVISION organized on 12/2/2020


Contribution Details		
S. No	Particular	Amount
1	STUDENTS contribution	53,500
2	SPONSORS	17,900/-
3	Registration desk	17,500
Total Income		88,900/-

Expenditure Details		
S. No	Particular	Amount
1	Food Catering (Siddhartha Caterers)	40,000
2	Mementos (Sun Creations)	6,500
3	Guest Mementos, Shalls	1,200
4	DJ Sound Systems, Tents, etc (Auditorium)	16,000
5	Decoration(Balloons)	2000
6	Photos	800
8	Certificates	3,000
9	Badges, ID Cards, Files	500
10	Stationary, Internal Event Files.	4,000
11	Rangoli	1,000
12	Photo Booth	700
13	Guest Banner	300
14	Event and Sponsors Banners	4,000
15	Press and Publicity	4,000
16	Arch Repair	600
17	Invitations	1500
18	Petrol Allowances for Students	2,000
19	Watter Bottles, Glue Sticks, Ana bond and other miscellaneous	1,000
Total Expenses		89,100/-

Balance Amount: 200


(D. Srinivasareddy)
Event Coordinator


(K. S. V. Sambasivarao)
HOD


(Dr. M. Ramesh)
Principal

Incendo 2K19
Department of Commerce
 Receipts and Payments Account

Receipts	Amount	Payments	Amount
<u>Sponsors</u>		Printing	
Kanaka Durga Agencies	4,116	(6756+1000+7000)	14,756
COMSA Fund	1,15,300	Ramp/Tent/Sound -12,200	12,200
Reg. Fee	36,600	Lunch & Snacks (88,000+795+710)	89,505
Stalls	3,000	Stationary (384+45+285+395+250+105+255+110+240+2955)	4,924
		Transport & Petrol (210+200+200+300+200+300)	1,410
		Postage	800
		Decoration(1195+500)	1,695
		Prizes (19150+2000+300)	21,450
			1,46,740
		Balance	12,271
Total	1,59,011	Total	1,59,011

[Signature]

1. K. Narasimha
2. P. G. Lakshmi
3. J. V.
4. K. V.

2019-20

Utilization Certificate

Name of the College: ParvathaneniBrahmayya Siddhartha College of Arts & Science

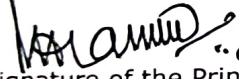
Allocated Amount: Rs. 20,00,000/-

Released Amount: Rs. 16,00,000/-

Sanction Order No & Date: No: F.31-3/87 (Link No. 73) dated 20 November 2019

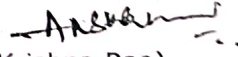
It is to certify that an amount of Rs. 20,01,828/- (Rupees Twenty Lakhs One Thousand Eight Hundred and Twenty Eight only details enclosed separately) has been utilized towards financial assistance to Autonomous Colleges under Autonomous Scheme by **ParvathaneniBrahmayya Siddhartha College of Arts & Science** Rs. 20,00,000/- (Rupees Twenty Lakhs only) sanctioned by University Grants Commission, vide their letter No. F.31-3/87 (Link No. 73) dated Nov,2019 and released an amount of Rs. 16,00,000/- (Sixteen Lakhs only) under financial assistant to Autonomous Colleges under Autonomous Scheme. The balance of Rs. 4,01,828/- (Four Lakhs One Thousand Eight Hundred and Twenty Eight only) was spent out of advances received from management and interest received from bank. The said amount has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the commission. (Utilization made SC and ST-22.5% and General-77.5%)

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


Signature of the Principal
With Seal & Date
Parvathaneni Brahmayya
Siddhartha College of Arts & Science,
VIJAYAWADA-10



For Chowdary & Rao
Chartered Accountants
Firm Reg.No: 000656S


(A.R.S.Krishna Rao)
Partner
Mem.No: 027450

UDIN: 20027450AAAAAV7490



Accts Dy.No: 122

Dated: 23/03/2022

UNIVERSITY GRANTS COMMISSIONS - SOUTH EASTERN REGIONAL OFFICE
5-9-194, CHIRAG ALI LANE, IV FLOOR, A.P.S.F.C. BUILDING, HYDERABAD -500 001
Phones: 040 - 23204735, 23200208 FAX: 040 - 23204734 ,email: ugcsero@gmail.com

No.F.31-3/87 [Link No:73.]/ST

APNA001

MARCH 2022

The Accounts Officer
UGC-SERO, Hyderabad

UNIQUEID: APIKR00008434

23 MAR 2022

Sub: Financial Assistance to Autonomous Colleges – Release of grant– Reg.

Sir / Madam,

I am directed to convey the sanction of the Commission for the payment of Rs.32000/- (Rupees THIRTY TWO THOUSAND only) as Reimbursement of Admissible expenditures to "The Principal, P.B.SIDDARTHA COLLEGE OF ARTS & SCIENCE, VIJAYAWADA, VIJAYAWADA-as per the details given below;

Autonomy Grants Pertains Financial Year	Amount Sanctioned so far (Rs.)	Amount Sanctioned as Reimbursement (Rs.)	Total Amount Sanctioned (Rs.)	STATUS	GRANT NOW RELEASED Rs. ST	TOTAL GRANT PAID Rs.
2019-20	1600000.	400000.	2000000.	SETTLED	32000.	2000000.

Total grant sanctioned now SC: 64000. ST:32000. GENERAL: 304000. = TOTAL: Rs.400000.

1. The above sanction is subject to the general conditions for grants prescribed by the UGC for the scheme.
2. The sanctioned amount is debit to the Major Head of Account : ST-3 (C) 2202.03.796.28.02.31- 19(XXV)- Committed Liabilities :GIA(31)-Autonomous Colleges (ST) and is valid for payment during the financial year 2021-2022 only and subject to the conditions indicated below:
3. The amount of the grant shall be drawn by the Accounts Officer, SERO-UGC, Hyderabad on the Grants-in-Aid - 31 bill and shall be disbursed and credited to "The Principal, P.B.SIDDARTHA COLLEGE OF ARTS & SCIENCE, VIJAYAWADA, VIJAYAWADA" by Electronic Mode through PFMS – TSA at the following details.

(a) Account No: 33652200035733

(b)IFSC Code: CNRB0013365

(c) Name & Address of Bank Branch: CANARA BANK, COLLEGE CAMPUS,VIJAYAWADA

4. The Grant is subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the college / Institution.
5. The College / Institution may follow the G.F.R. Rules, 2017 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs,2017 and those do not have their own approved manuals on financial procedures may adopt the provision of GFRs, 2017 and instruction / guideline there under from time to time.
6. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.
7. The assets acquired wholly or substantially out of UGC's Grant shall not be disposed of or encumbered or utilized for the purposes other than those for which the grant was given without proper sanction of the UGC and should at any time the college ceases to function, such assets shall revert to the University Grants Commission.
8. A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the College / Institution in the prescribed proforma.
9. The Grantee institution shall ensure the utilization of Grants – in – Aid for which it is being sanctioned / paid. In case of Non-Utilization / part Utilization thereof simple interest @ 10% per annum as amended from time to time on the Un- Utilized amount from the date of drawl to the date of refund as per the provisions contained in General Financial Rules of Govt. of India, will be charged.
10. The College / Institution shall follow strictly the Govt. of India / UGC's Guidelines regarding implementation of the Reservation Policy [Both Veridical (SC,ST & OBC) and Horizontal (For persons with Disability etc.)] in teaching and Non-teaching Posts.



Accts Dy.No: 120
Dated: 23/03/2022

UNIVERSITY GRANTS COMMISSIONS - SOUTH EASTERN REGIONAL OFFICE
5-9-194, CHIRAG ALI LANE, IV FLOOR, A.P.S.F.C. BUILDING, HYDERABAD -500 001
Phones: 040 - 23204735, 23200208 FAX: 040 - 23204734 ,email: ugcsero@gmail.com

No.F.31-3/87 [Link No:73.]/GEN APNA001 MARCH 2022

The Accounts Officer
UGC-SERO, Hyderabad

UNIQUEID: APKR00008434

23 MAR 2022

Sub: Financial Assistance to Autonomous Colleges – Release of grant – Reg.

Sir / Madam,

I am directed to convey the sanction of the Commission for the payment of Rs.304000/- (Rupees THREE LAKHS FOUR THOUSAND RUPEES only) as Reimbursement of Admissible expenditures to "The Principal, P.B.SIDDARTHA COLLEGE OF ARTS & SCIENCE, VIJAYAWADA, VIJAYAWADA - as per the details given below;

Autonomy Grants Pertains Financial Year	Amount Sanctioned so far (Rs.)	Amount Being Sanctioned as Reimbursement (Rs.)	Total Amount Sanction including Current Sanction (Rs.)	STATUS	GRANT NOW RELEASED Rs. GEN	TOTAL GRANT PAID Rs.
2019-20	1600000.	400000.	2000000.	SETTLED	304000.	2000000.

Total grant sanctioned now SC: 64000.ST:32000. GENERAL: 304000.= TOTAL: Rs.400000.

1. The above sanction is subject to the general conditions for grants prescribed by the UGC for the scheme.
2. The sanctioned amount is debit to the Major Head of Account : GEN-3(A) 2202.03.102.02.02.31-19(XXV)-Committed Liabilities :GIA(31)-Autonomous Colleges (GEN) and is valid for payment during the financial year 2021-2022 only and subject to the conditions indicated below:
3. The amount of the grant shall be drawn by the Accounts Officer, SERO-UGC, Hyderabad on the Grants-in-Aid -31 bill and shall be disbursed and credited to "The Principal, P.B.SIDDARTHA COLLEGE OF ARTS & SCIENCE, VIJAYAWADA, VIJAYAWADA" by Electronic Mode through PFMS – TSA at the following details.

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5. The College / Institution may follow the G.F.R. Rules, 2017 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs,2017 and those do not have their own approved manuals on financial procedures may adopt the provision of GFRs, 2017 and instruction / guideline there under from time to time.
6. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.
7. The assets acquired wholly or substantially out of UGC's Grant shall not be disposed of or encumbered or utilized for the purposes other than those for which the grant was given without proper sanction of the UGC Commission and should at any time the college ceases to function, such assets shall revert to the University Grants Commission.
8. A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the College / Institution in the prescribed proforma.
9. The Grantee institution shall ensure the utilization of Grants – in – Aid for which it is being sanctioned / paid. In case of Non-Utilization / part Utilization thereof simple interest @ 10% per annum as amended from time to time on the Un- Utilized amount from the date of drawl to the date of refund as per the provisions contained in General Financial Rules of Govt. of India, will be charged.



Accts Dy.No: 120
Dated: 23/03/2022

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[Signature]

No.F.31-3/87 [Link No:73.]/GEN

APNA001

MARCH 2022

The Accounts Officer
UGC-SERO, Hyderabad

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