

SAMATA DEGREE COLLEGE

Affiliated to Andhra University & Approved by AICTE



An ISO 9001 : 2015 Certified Institution SECTOR 10, M VP COLONY, VISAKHAPATNAM - 530 017. (A.P.)

Prof. G. Srinivasa Rao
M.Sc., MBA., M.Phil., Ph.D., PGDCA
Director & I/c Principal

Audit Statements

During Financial Years:

2018 - 19 to 2022 - 23



CHARTERED ACCOUNTANTS

D.No. 49-27-4/1, 1st & 2nd Floors, Madhuranagar, Visakhapatnam - 530 016. Ph.: 2535363, 2535373

Website: www.raoandmanoj.com

Date: 17-05.2024

SAMATA COLLEGE

Income and Expenditure during the Financial Year 2022-23

S No	Income / Expenditure	Amount (In Lakhs)
		Rs.
A	Income	
1	Tuition Fees from students	306.97
2	Other Income and Miscelleneous	0.78
	Total income	307.75
В	Expenditure	- 600 018, Ph. 253
	i) Capital Expenditure	Frais.
1	Infrastructure augmentation	68.80
	ii) Revenue Expenditure	
1	Salaries of Teaching & Non-Teaching Staff	142.70
2	Maintenance of Physical Facilities	72.78
3	Maintenance of Academic Facilities	65.25
4	Faculty Seminars/Workshops/Conferences	0.96
- 5	Other Expenses	9.84
	TOTAL EXPENDITURE	291.53
	Total Expenditure incurred excluding Salary during the year	148.83

Ontered According Transcription

FOR RAO & MANOJ ASSOCIATES Chartered Accountants

(Y. Suryachandra Rao)

Partner

Mem.No. 022696

VOIN : 224022696BKAJUE8440

DIRECTOR
SAMATA DEGREE COLLEGE
M.V.P. Colony, VISAKHAPATNAM-17



CHARTERED ACCOUNTANTS

D.No. 49-27-4/1, 1st & 2nd Floors, Madhuranagar, Visakhapatnam - 530 016. Ph.: 2535363, 2535373 Website: www.raoandmanoj.com

Date: 17/05/2024

SAMATA COLLEGE

Income and Expenditure during the Financial Year 2021-22

No Income / Expenditure	Amount (In Lakhs)	
	Rs.	
Income	· · · · · · · · · · · · · · · · · · ·	
1 Tuition Fees from students	322.21	MATES
2 Other Income and Miscelleneous	0.90	
Total income	323.11	UNTO NO. 1
Expenditure	-830018 Ph -25	B5363 2530
i) Capital Expenditure		
1 Infrastructure augmentation	0.58	
ii) Revenue Expenditure		
1 Salaries of Teaching & Non-Teaching Staff	132.01	
2 Maintenance of Physical Facilities	43.32	
3 Maintenance of Academic Facilities	67.51	
4 Faculty Seminars/Workshops/Conferences	0.75	
5 Other Expenses	5.16	Ĭ ,
TOTAL EXPENDITURE	248.75	
Total Expenditure incurred excluding Salary during the year	116.74	6-0-3-1

Chartered Accountants in MZAG-16 *

FOR RAO & MANOJ ASSOCIATI

Chartered Accountants

(Y. Suryachandra Rao)

Partner

Mem.No. 022696

UDIN; 24022696BKAJUD9448

DIRECTOR

AISTORIAN SUPPLY

OF PSTOTION

N.V.P. Colony, VISAKHAPATNAM-17



CHARTERED ACCOUNTANTS

D.No. 49-27-4/1, 1st & 2nd Floors, Madhuranagar, Visakhapatnam - 530 016. Ph.: 2535363, 2535373 Website: www.raoandmanoj.com

Date: 12-05-2024

SAMATA COLLEGE

Income and Expenditure during the Financial Year 2020-21

S No	Income / Expenditure	Amount (In Lakhs)	
		Rs.	
A	Income		
1	Tuition Fees from students	186.24	
2	Other Income and Miscelleneous	2.64	
	Total income	188.88	
В	Expenditure		
17-4	i) Capital Expenditure	r - 630 010, Ph. 25.	
1	Infrastructure augmentation	0.15	
	ii) Revenue Expenditure		
1	Salaries of Teaching & Non-Teaching Staff	90.79	
2	Maintenance of Physical Facilities	36.44	
3	Maintenance of Academic Facilities	8.15	
4	Faculty Seminars/Workshops/Conferences	0.94	
5	Other Expenses	1.83	
	TOTAL EXPENDITURE	138.15	
С	Total Expenditure incurred excluding Salary during the year	47.36	

Chorlered Charles Accountants MZAG-16

FOR RAO & MANOJ ASSOCIATES Chartered Accountants

(Y. Suryachandra Rao)

Partner

Mem.No. 022696

UDIN: 24022696 BK AJUC2045

DIRECTOR

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Attribution of perolity AVP Colory, VISAKHAPATNAM-17



CHARTERED ACCOUNTANTS

D.No. 49-27-4/1, 1st & 2nd Floors, Madhuranagar, Visakhapatnam - 530 016. Ph.: 2535363, 2535373

Website: www.raoandmanoj.com

Date: 17-05-2024

SAMATA COLLEGE

Income and Expenditure during the Financial Year 2019-20

S No	Income / Expenditure	Amount (In Lakhs)
19	a a	Rs.
A	Income	
1	Tuition Fees from students	254.43
2	Other Income and Miscelleneous	21.57
	Total income	276.00
B 74	Expenditure	- 650 616 Ph - 2525
	i) Capital Expenditure	
1	Infrastructure augmentation	Data
	ii) Revenue Expenditure	
1	Salaries of Teaching & Non-Teaching Staff	124.89
2	Maintenance of Physical Facilities	37.59
3	Maintenance of Academic Facilities	34.33
4	Faculty Seminars/Workshops/Conferences	1.07
5	Other Expenses	6.50
<u> </u>	TOTAL EXPENDITURE	204.38
C is	Total Expenditure incurred excluding Salary during the year	79.49

Charlered Accountants Accountants

FOR RAO & MANOJ ASSOCIATES

Chartered Accountants

(Y. Survachandra Rao)

Partner

Mem.No. 022696

UDIN: 24022696BKAJUB4290

DIRECTOR

SAMATA DEGREE COLLEGE

M.V.P. Colony VISAKHAPATNAM-17



CHARTERED ACCOUNTANTS

D.No. 49-27-4/1, 1st & 2nd Floors, Madhuranagar, Visakhapatnam - 530 016. Ph.: 2535363, 2535373 Website: www.raoandmanoj.com

Date: 17-05-2024

SAMATA COLLEGE

Income and Expenditure during the Financial Year 2018-19

S No	Income/ Expenditure	Amount (In Lakhs)	
		Rs.	
Α	Income		
1	Tuition Fees from students	272.95	
2	Other Income and Miscelleneous	23.89	
	Total income	296.84	
7-в	Expenditure and Chappe productions on March Bennings	-530 016 Ph -25353	
	i) Capital Expenditure	fi .	
1	Infrastructure augmentation	Liato - 51.93	
	ii) Revenue Expenditure		
1	Salaries of Teaching & Non-Teaching Staff	111.67	
2	Maintenance of Physical Facilities	42.41	
3	Maintenance of Academic Facilities	42.56	
4	Faculty Seminars/Workshops/Conferences	0.87	
5	Other Expenses	9.00	
	TOTAL EXPENDITURE	258.44	
C	Total Expenditure incurred excluding Salary during the year	146.77	

Chortered Accountants of MIZAG-16*

FOR RAO & MANOJ ASSOCIATES Chartered Accountants

(Y. Suryachandra Rao)

Partner

Mem.No. 022696

UDJN: 2402269BKAJUA3293

DIRECTOR
SAMATA DEGREE COLLEGE
M.V.P. COIONY, VISAKHAPATNAM-17