

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



RAO & MANOJ ASSOCIATES

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 Miscellaneous	0.78
	Total income	307.75
B	Expenditure	
	i) Capital Expenditure	
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
C	Total Expenditure incurred excluding Salary during the year	148.83



FOR RAO & MANOJ ASSOCIATES
Chartered Accountants

(Y. Suryachandra Rao)
Partner
Mem.No. 022696

UDIN : 24022696BKAJUE8440



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



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SAMATA COLLEGE
Income and Expenditure during the Financial Year 2021-22

S No	Income / Expenditure	Amount (In Lakhs)
		Rs.
A	Income	
1	Tuition Fees from students	322.21
2	Other Income and Miscellaneous	0.90
	Total income	323.11
B	Expenditure	
	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
	TOTAL EXPENDITURE	248.75
C	Total Expenditure incurred excluding Salary during the year	116.74



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Chartered Accountants

(Y. Suryachandra Rao)

Partner

Mem.No. 022696

UDIN: 24022696BKAJVD9448



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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 Miscellaneous	2.64
	Total income	188.88
B	Expenditure	
	i) Capital Expenditure	
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
C	Total Expenditure incurred excluding Salary during the year	47.36

FOR RAO & MANOJ ASSOCIATES
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(Y. Suryachandra Rao)
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UDIN: 24022696 BK AJUC2045



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SAMATA COLLEGE Income and Expenditure during the Financial Year 2019-20

S No	Income / Expenditure	Amount (In Lakhs)
		Rs.
A	Income	
1	Tuition Fees from students	254.43
2	Other Income and Miscellaneous	21.57
	Total income	276.00
B	Expenditure	
	i) Capital Expenditure	
1	Infrastructure augmentation	4.01
	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
	TOTAL EXPENDITURE	204.38
C	Total Expenditure incurred excluding Salary during the year	79.49



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(Y. Suryachandra Rao)
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UDIN: 24022696BJUB4290



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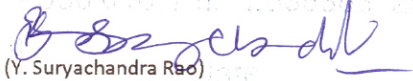
SAMATA COLLEGE

Income and Expenditure during the Financial Year 2018-19

S No	Income/ Expenditure	Amount (In Lakhs)
		Rs.
A Income		
1	Tuition Fees from students	272.95
2	Other Income and Miscellaneous	23.89
	Total income	296.84
B Expenditure		
i) Capital Expenditure		
1	Infrastructure augmentation	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



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(Y. Suryachandra Rao)

Partner

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UDJN: 2402269BKAJUA3243




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