Utilization of funds received from CCETS – Hyderabad and Donations from Philanthropists for the academic year 2016-17

S. No.	Name of the Equipment	Bill Particulars	Amount	Justification
	Riemetrie Device CCD/	44/75/700	1 36 133 00	
1	Biometric Device, CCTV	14/75/TBR	1,26,477.00	Infrastructure
	System	Date: 12/01/2017		
2	Computers-2 no's	14/76/TBR	99,999.00	Т
		Date: 12/01/2017		
3	Compost Pit	Nil/ Date:	700.00	Infrastructure
		02/02/2017		
4	CCTV Monitor	17/92/TBR	33,840.00	Infrastructure
		Date: 14/03/2017		
5	Lab Equipment	17/9 3/TB R	4,49,962.00	Infrastructure
		Date: 21/03/2017		
	TOTAL	7,10,978.00		

Govt. Degree College HUZURNAGAR, Survepet Dist

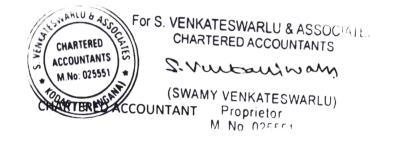
For S. VENKATESWARLU & ASSOCIATES CHARTERED ACCOUNTANTS CHARTERED ACCOUNTANTS 5 S. vurbautwaly M.No: 025551 (SWAMY VENKATESWARLU) M. No. 025551

Utilization of funds received from CCETS – Hyderabad and Donations from Philanthropists for the academic year 2017-18

S. No.	Name of the Equipment	Bill Particulars	Amount	Justification
1	Principal Table	352	5 000 00	
		Date: 12/08/2017	5,000.00	Infrastructure
2	Iron Racks	353	9800.00	Infrastructure
3	Drinter	Date: 12/08/2017	5000.00	minastructure
5	Printers – 2 no' s	20/10/TBR	19,900.00	IT
4	MANA DI Fault	Date: 19/09/2017		
-	MANA TV Equipment	23/25/TBR	1,09,289.00	IT
5	Multi-functional Printer	Date: 20/12/2017		
•	indicional Printer	23/24/TBR	24,357.00	IT
6	Sports and Games Material	Date: 20/12/2017		
•	oports and Games Material	25/38/TBR	79,985.00	Infrastructure
7	Tables and Chairs	Date: 05/02/2018		
		27/50/TBR	92,400.00	Infrastructure
	TOTAL	Date: 20/03/2018		
	TOTAL		3,40,73.00	

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Govt. Degree College HUZURNAGAR, Suryapet Dist



Utilization of funds received from CCETS – Hyderabad and Donations from Philanthropists and Alumni Association for the academic year 2018-19

S.	Name of the Equipment	Bill Particulars	Amount	Justification
No.				
1	Duel Desks- 70 no' s	045/25.06.2018	2,97,500.00	Infrastructure
2	Almirahs- 3 no' s	363	24,000.00	Infrastructure
		Date: 15/07/2018		
3	Rainwater Harvesting Pits –	Nil Date:	9900.00	Infrastructure
	2 no' s	15/07/2018		
4	Compost Pit	Nil Date:	1100.00	Infrastructure
		15/07/2018		
5	Inverter, Battery	188/18-19	26,475.00	Infrastructure
		Date: 16.07.2018		
6	Laser Printer	559/18-19	37,900.00	IT
		Date: 20.03.2019		
7	ISO Certification	127/18-19	11,800.00	Academic
		Date: 20/03/2019		
8	College Name Board	454 Date:	15,000.00	Infrastructure
		27.03.2019		
9	Journals and Periodicals	Nil/Jan – Dec-	6,900.00	Academic
		2019		
	TOTAL	4,30,575.00		

Govt Degree College HUZURNAGAR; Survapet Dist

NARLU & VENKA CHARTERED PIES ACCOUNTANTS i M.No: 025551 •

For S. VENKATESWARLU & ASSOCIATEC CHARTERED ACCOUNTANTS

S. Nuco and walky

(SWAMY VENKATESWARLU) Proprietor HARTERED ACCOUNTANT M. No. 025551

Utilization of funds received from Donations from Philanthropists and for the academic year 2019-20

S.	Name of the Equipment			
No.	calle of the Equipment	Bill Particulars	Amount	Justification
1	Colour Printer			
		2115	10,766.00	IT
2	Parking Shed	Date: 16/07/2019		
-	i arking sned	461	15,000.00	Inference
3	Small	Date: 20/07/2019	13,000.00	Infrastructure
5	Small gate	466	2500.00	la face de la
4	C	Date: 21/07/2019	2300.00	Infrastructure
4	Soap Water Pit	Nil Date:	2,000.00	Information
5		25/08/2019	2,000.00	Infrastructure
5	Library Table	470	3000.00	Information
6		Date: 20/02/2020	5000.00	Infrastructure
6	Library Chairs- 20 no' s	380 Date:	10,000.00	Infrastruct
		20/02/2020	10,000.00	Infrastructure
7	Lab Tables – 2 no' s	75	9,900.00	Infractionation
		Date: 23/02/2020	5,500.00	Infrastructure
8	Lab Tables – 2 no' s	77	9,900.00	Infrastructure
		Date: 24/02/2020	0,000.00	millastructure
9	Road Formation	Acquittance	1,00,000.00	Infrastructure
10	Journals and Periodicals	Nil/Jan – Dec-	6,900.00	
		2020	0,000.00	Academic
TOTAL 1,69,966.00				

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PRINCIPALPAL Govt. Degree College HUZURNAGAR; Suryapet Diat.

WARLU & CHARTERED ACCOUNTANTS M.No: 025551 240

For S. VENKATESWARLU & ASSUC CHARTERED ACCOUNTANTS

S. Mucauiwaly

(SWAMY VENKATESWARLU) (TELANGHIT (TELANGHIT (SWAMY VENKATESWARLU) (SWAMY VENKATESWARLU) (SWAMY VENKATESWARLU) (SWAMY VENKATESWARLU) (SWAMY VENKATESWARLU) (SWAMY VENKATESWARLU)

UTILIZATION CERTIFICATE

This is to certify that as per the information and records produced before me by **Government Degree College, Huzurnagar.** The sum of Rupees **7,10,978.00** (Rupees Seven Lakh Ten Thousand Nine Hundred and Seventy Eight Only) has been received from CCETS, Hyderabad and Donations from Philanthropists for the academic year 2016-17 out of which an amount of Rupees **7,10,978.00** (Rupees Seven Lakh Ten Thousand Nine Hundred and Seventy Eight Only) has been utilized for the purpose of Establishment of Infrastructure in the college.



For S. VENKATESWARLU & ASSOCIALL CHARTERED ACCOUNTANTS

S.Vubaninaly

(SWAMY VENKATESWARLU) Chartered Accompanietor M. No. 025551

Place:

Date:

UTILIZATION CERTIFICATE

This is to certify that as per the information and records produced before me by **Government Degree College, Huzurnagar.** The sum of Rupees **3,40,731.00** (Rupees Three Lakh Forty Thousand Seven Hundred and Thirty One Only) has been received from CCETS, Hyderabad and Donations from Philanthropists for the academic year 2017-18 out of which an amount of **Rupees 3,40,731.00** (Rupees Three Lakh Forty Thousand Seven Hundred and Thirty One Only) has been utilized for the purpose of Establishment of Infrastructure in the college.

Place:

Date:



For S. VENKATESWARLU & ASSOCIATES CHARTERED ACCOUNTANTS S. Multanjwally

(SWAMY VENKATESWARLU) Chartered Accountator M. No. 025551

UTILIZATION CERTIFICATE

This is to certify that as per the information and records produced before me by Government Degree College, Huzurnagar. The sum of Rupees 4,30,575.00 (Rupees Four Lakh Thirty Thousand Five Hundred and Seventy Five Only) has been received from CCETS, Hyderabad and Donations from Philanthropists for the academic year 2018-19 out of which an amount of Rupees 4,30,575.00 (Rupees Four Lakh Thirty Thousand Five Hundred and Seventy Five Only) has been utilized for the purpose of Establishment of Infrastructure in the college.

> WARLU & AS CHARTERED ACCOUNTANTS M.No: 025551

For S. VENKATESWARLU & ASSOCIATED CHARTERED ACCOUNTANTS

S. Nuncour wally

(SWAMY VENKATESWARLU) Proprietor Chartered Aggo 12 tant

Place:

Date:

UTILIZATION CERTIFICATE

This is to certify that as per the information and records produced before me by **Government Degree College, Huzurnagar.** The sum of Rupees **1,69,966.00** (Rupees One Lakh Sixty Nine Thousand Nine Hundred and Sixty Six Only) has been received from CCETS, **Hyderabad** and Donations from Philanthropists for the academic year 201 out of which an **amount of Rupees 1,69,966.00** (Rupees One Lakh Sixty Nine Thousand Nine Hundred and Sixty Six Only) has been utilized for the purpose of Establishment of Infrastructure in the college.



CHARTERED ACCOUNTANTS

S. Mubally walk

(SWAMY VENKATESWARLU) CharteredPAoppeterent M. No. 025551

Place:

Date: