

V.KRISHNA KUMARI
Chartered Accountant

Telephones: Off: 0883 – 2428272
F-6, Sri Apartments,
74-13-5/8, Prakasham Nagar,
Rajahmundry-533103,
krishna_kumari_ca@yahoo.com,
Mobile No.9848653653.

Date: 24.03.2023

CERTIFICATE

This is to certify that the following is the information of Budget Allocation and Utilisation submitted by the SPACES DEGREE COLLEGE, Payakaraopeta, Anakapalli District for 5 years 2017-18 to 2021-22. The proportionate allocation of expenditure is based on the records and information submitted and certified by the management.

The allocated budget and utilisation for the last 5 years is as follows:

S.No.	YEAR	Budget allocated for infrastructure augmentation (INR In Lakh)	Expenditure for infrastructure augmentation (INR In Lakh)	Expenditure on maintenance of academic & physical facilities (INR In Lakh)	Total expenditure excluding Salary (INR In Lakh)
1	2017-2018	33.29	33.27	60.36	117.40
2	2018-2019	81.21	81.21	52.08	169.14
3	2019-2020	47.91	47.94	68.17	150.26
4	2020-2021	3.53	3.53	35.34	60.13
5	2021-2022	29.06	29.05	50.69	102.59

For Sri Prakash Educational Society

Secretary & Correspondent



Krishna

V. KRISHNA KUMARI
CHARTERED ACCOUNTANT

M.No: 028661
F-6, SRI APARTMENTS, D.No: 74-13-5/8,
PRAKASH NAGAR, RAJAHMUNDRY-533 103.



[Signature]
PRINCIPAL

SPACES DEGREE COLLEGE,
PAYAKARAOPETA

UDIN : 23028661BGYQAD780

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24.03.2023

ANNECURE-I TO CERTIFICATE

4.1.2 Infrastructure agumentation during the last five years

PARTICULARS	2017-18	2018-19	2019-20	2020-21	2021-22
Electrical Equipments	60,550	1,23,775	4,79,786	54,000	42,130
Laboratory Equipments	1,81,628	1,72,500	2,53,566	2,06,450	1,94,610
Office Equipments	79,487	38,010	-	8,250	27,000
Fire Extinguishers	3,44,985	2,10,000	-	-	-
Computers	10,54,000	7,02,300	21,39,800	62,990	24,16,140
Furniture	8,32,360	9,80,992	8,01,918	21,000	-
Buildings	4,60,029	8,38,196	7,42,569	-	-
Water supply equipments	1,83,230	-	1,52,725	-	1,93,110
Library Books	79,281	-	76,303	-	32,193
Sport & games Equipments	51,754	24,995	49,064	-	-
	-	50,30,000	98,693	-	-
TOTAL	33,27,304	81,20,768	47,94,424	3,52,690	29,05,183

For Sri Prakash Educational Society

Secretary & Correspondent



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Principal

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PAYAKARAOPETA

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ANNEXURE-II TO CERTIFICATE

4.4.1 Expenditure incurred on maintenance of infrastructure (Physical and academic support facilities) excluding salary component during the last five years.

PARTICULARS	2017-18	2018-19	2019-20	2020-21	2021-22
Electricity Charges					
Lab Maintenance	18,65,998	18,31,338	15,58,612	5,83,666	7,00,665
Land Scaping & Garden Mtc	5,86,438	5,06,707	9,36,048	2,91,384	10,14,500
Mineral water & Water Softner	47,501	76,552	76,104	52,119	67,362
Repair & Maintanance - Buildings	4,542	8,363	23,154	11,029	1,425
Repair & Maintanance -Furniture	11,20,865	11,19,248	22,50,840	18,46,125	21,92,245
Repair & Maintanance - Electricals	6,71,809	3,10,499	4,02,366	1,42,227	2,36,122
Repair & Maintanance - Sanitary	1,68,325	1,93,159	3,22,802	86,634	1,67,292
Repair & Maintanance - Water supply	2,30,450	1,52,044	2,33,954	1,16,712	1,68,884
Repair & Maintanance - Campus	85,902	89,502	38,589	67,380	55,093
Games & Sports Expense	9,58,721	5,92,667	7,63,683	2,47,388	3,27,977
Books & Periodicals	21,227	57,131	10,877	1,472	15,599
Office & General Mtc	62,528	28,582	24,985	3,708	2,745
	2,11,967	2,42,157	1,75,310	84,515	1,19,252
TOTAL					
	60,36,273	52,07,949	68,17,324	35,34,359	50,69,161

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PAYAKARAOPETA

ANNEXURE-III TO CERTIFICATE

Total Expenditure	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
	2017-18	2018-19	2019-20	2020-21	2021-22
Operational Expenses:					
Affiliations & Inspections	542459	1165650	1020620	1338190	995885
Electricity Charges	1865998	1831338	1558612	583666	700665
Functions	214428	400173	308121	26491	142634
Honaroruims & Orientation Exp	18450	27070	59187	6000	153095
Lab Maintenance	586438	506707	936048	291384	1014500
Land Scaping & Garden Mtc	47501	76552	76104	52119	67362
Mineral water & Water Softner	4542	8363	23154	11029	1425
Printing & Stationary	445945	905186	847552	354048	511276
Rent	0	0	0	0	0
Repair & Maintanance - Buildings	1120865	1119248	2250840	1846125	2192245
Repair & Maintanance - Furniture	671809	310499	402366	142227	236122
Repair & Maintanance - Electricals	168325	193159	322802	86634	167292
Repair & Maintanance - Sanitary	230450	152044	233954	116712	168884
Repair & Maintanance - Water supply	85902	89502	38589	67380	55093
Repair & Maintanance - Campus	958721	592667	763683	247388	327977
Student Welfare	72804	56858	55789	71771	6585
Games & Sports Expense	21227	57131	10877	1472	15599
Parents & Guests	19466	17204	5786	1037	91623
Student Health Care	0	0	0	0	0
Summer camp-expense	0	0	0	0	0
Adminstration Expenses:					
Books & Periodicals	62528	28582	24985	3708	2745
Office & General Mtc	211967	242157	175310	84515	119252
Postage & Telephone	30861	17471	18113	20164	25763
Traveling & Conveyance	105335	66070	66618	25439	44602
Audit Fee	20000	20000	20000	0	20000
Consutancy Fee	0	0	0	0	0
Institution Professional tax	2500	2500	2500	2500	2500
Insurance Buildings	3960	3743	4693	0	5025
Legal-Expense	0	0	0	0	0
Panchayath & Municipal Taxes	23912	45902	23912	106896	49661
Publlcity Expenses:					
Advertisement	838075	800187	941276	150516	197946
Calendar Expenses	37800	57297	39816	23250	38065
Campaining Expense	0	0	0	0	0
TOTAL	8412268	8793260	10231307	5660661	7353821
Capital Expenditure	3327304	8120768	4794424	352690	2905183
Total Expenditure	11739572	16914028	15025731	6013351	10259004

PRINCIPAL
SPACES DEPARTMENT,
PAYAKARAOPETA

For Sri Prakash Educational Society



Secretary & Correspondent



V. Krishna Kumari
24.8.2023
V. KRISHNA KUMARI
CHARTERED ACCOUNTANT
M.No: 028661
F-6, SRI APARTMENTS, D.No: 74-13-5/8,
PRAKASH NAGAR, RAJAHMUNDY-533 103.

SPACES DEGREE COLLEGE
INCOME & EXPENDITURE STATEMENT FOR THE FINANCIAL YEAR 2017-18

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Operational Expenses:			
Affiliations & Inspections	5,42,459	Fees from Students	1,16,22,872
Electricity Charges	10,65,998		
Functions	2,14,420		
Honaroriums & Orientation Exp	18,450		
Lab Maintenance	5,86,438		
Land Scaping & Garden Mtc	47,501		
Mineral water & Water Softner	4,542		
Printing & Stationary	4,45,945		
Repair & Maintanance - Buildings	11,20,865		
Repair & Maintanance - Furniture	6,71,809		
Repair & Maintanance - Electricals	1,68,325		
Repair & Maintanance - Sanitary	2,30,450		
Repair & Maintanance - Water supply	85,902		
Repair & Maintanance - Campus	9,58,721		
Student Welfare	72,804		
Games & Sports Expense	21,227		
Parents & Guests	19,466		
Administrative Expenses :			
Books & Periodicals	62,528		
Office & General Mtc	2,11,967		
Postage & Telephone	30,861		
Traveling & Conveyance	1,05,335		
Audit Fee	20,000		
Institution Professional tax	2,500		
Insurance Buildings	3,960		
Panchayath & Municipal Taxes	23,912		
Publidty Expenses:			
Advertisement	8,38,075		
Calendar Expenses	37,800		
Staff Remuneration & Benefits:			
Staff Salaries	1,22,54,939		
Contribution to ESI	7,882		
Contribution to P.F	55,980		
Staff Welfare	1,45,619		
		Excess of expenditure Over Income	92,53,817
TOTAL	2,08,76,688	TOTAL	2,08,76,688

Certified that the above statement of Income and Expenditure of the College is extracted from the books of accounts Sri Prakash Educational Society. The receipts and aquittance are maintaned separately whereas the Common expenditure such as Maintenance of Bulldings, Labs etc are allocated propotionately on the basis of strength of students and support facillites allocated to them.

For Sri Prakash Educational Society

Secretary & Correspondent



V. Krishna Kumari
24.3.2023
V. KRISHNA KUMARI
CHARTERED ACCOUNTANT
M.No: 028661
F-8, SRI APARTMENTS, D.No: 74-13-5/B,
PRAKASH NAGAR, RAJAHMUNDY-533 103.

[Signature]
SPACES DEGREE COLLEGE,
PAYAKARAOPETA

SPACES DEGREE COLLEGE
INCOME & EXPENDITURE STATEMENT FOR THE FINANCIAL YEAR 2018-19

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Operational Expenses:			
Affiliations & Inspections	11,65,650	Fees from Students	1,37,77,283
Electricity Charges	18,91,938		
Functions	4,00,173		
Honorarys & Orientation Exp	27,070		
Lab Maintenance	5,06,707		
Land Scaping & Garden Mtc	76,552		
Mineral water & Water Softner	8,963		
Printing & Stationary	9,05,186		
Repair & Maintenance - Buildings	11,19,248		
Repair & Maintenance - Furniture	3,10,499		
Repair & Maintenance - Electricals	1,93,159		
Repair & Maintenance - Sanitary	1,52,044		
Repair & Maintenance - Water supply	89,502		
Repair & Maintenance - Campus	5,92,667		
Student Welfare	56,858		
Games & Sports Expense	57,131		
Parents & Guests	17,204		
Administrative Expenses:			
Books & Periodicals	28,582		
Office & General Mtc	2,42,157		
Postage & Telephone	17,471		
Travelling & Conveyance	66,070		
Audit Fee	20,000		
Institution Professional tax	2,500		
Insurance Buildings	3,743		
Panchayath & Municipal Taxes	45,902		
Publicity Expenses:			
Advertisement	8,00,187		
Calendar Expenses	57,297		
Staff Remuneration & Benefits			
Staff Salaries	1,57,74,877		
Contribution to ESI	17,473		
Contribution to P.F	89,526		
Staff Welfare	2,11,310		
Faculty Development Programme	22,500		
		Excess of expenditure Over Income	1,11,31,663
TOTAL	2,49,08,946	TOTAL	2,49,08,946

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[Signature]
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SPACES DEGREE COLLEGE
INCOME & EXPENDITURE STATEMENT FOR THE FINANCIAL YEAR 2019-20

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Operational Expenses:			
Affiliations & Inspections	10,20,620	Fees from Students	1,42,92,037
Electricity Charges	15,58,612		
Functions	3,08,121		
Honaroums & Orientation Exp	59,187		
Lab Maintenance	9,36,048		
Land Scaping & Garden Mtc	76,104		
Mineral water & Water Softner	23,154		
Printing & Stationary	8,47,552		
Repair & Maintanance - Buildings	22,50,840		
Repair & Maintanance - Furniture	4,02,366		
Repair & Maintanance - Electricals	3,22,802		
Repair & Maintanance - Sanitary	2,33,954		
Repair & Maintanance - Water supply	38,589		
Repair & Maintanance - Campus	7,63,683		
Student Welfare	55,789		
Games & Sports Expense	10,877		
Parents & Guests	5,786		
Adminlstrative Expenses :			
Books & Periodicals	24,985		
Office & General Mtc	1,75,310		
Postage & Telephone	18,113		
Traveling & Conveyance	66,618		
Audit Fee	20,000		
Institution Professional tax	2,500		
Insurance Buildings	4,693		
Panchayath & Municipal Taxes	23,912		
Publicly Expenses:			
Advertisement	9,41,276		
Calendar Expenses	39,816		
Staff Remuneration & Benefits			
Staff Salaries	1,62,35,711		
Contribution to ESI	10,597		
Contribution to P.F	1,01,268		
Staff Welfare	1,64,594		
Faculty Development Programme	23,500		
		Excess of expendlture Over Income	1,24,74,940
TOTAL	2,67,66,977	TOTAL	2,67,66,977

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SPACES DEGREE COLLEGE,
PAYAKARAOPETA.

SPACES DEGREE COLLEGE
INCOME & EXPENDITURE STATEMENT FOR THE FINANCIAL YEAR 2020-21

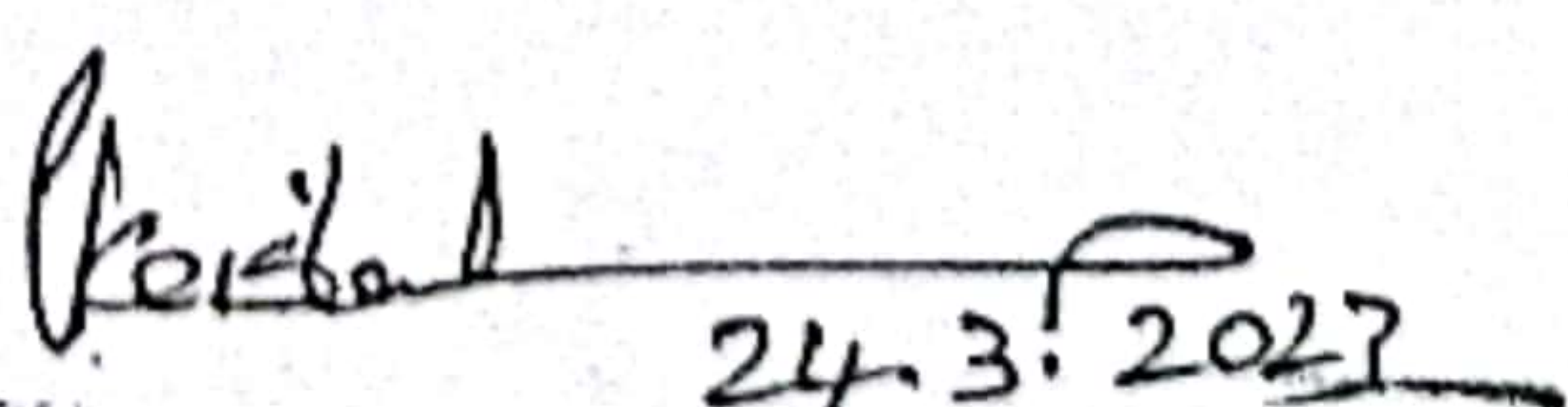
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Operational Expenses:			
Affiliations & Inspections	13,38,190	Fees from Students	80,99,240
Electricity Charges	5,83,666		
Functions	26,491		
Honaroruims & Orientation Exp	6,000		
Lab Maintenance	2,91,384		
Land Scaping & Garden Mtc	52,119		
Mineral water & Water Softner	11,029		
Printing & Stationary	3,54,048		
Repair & Maintanance - Buildings	18,46,125		
Repair & Maintanance - Furniture	1,42,227		
Repair & Maintanance - Electricals	86,634		
Repair & Maintanance - Sanitary	1,16,712		
Repair & Maintanance - Water supply	67,380		
Repair & Maintanance - Campus	2,47,388		
Student Welfare	71,771		
Games & Sports Expense	1,472		
Parents & Guests	1,037		
Administrative Expenses :			
Books & Periodicals	3,708		
Office & General Mtc	84,515		
Postage & Telephone	20,164		
Traveling & Conveyance	25,439		
Institution Professional tax	2,500		
Panchayath & Municipal Taxes	1,06,896		
Publicity Expenses:			
Advertisement	1,50,516		
Calendar Expenses	23,250		
Staff Remuneration & Benefits			
Staff Salaries	76,46,176		
Contribution to ESI	5,310		
Contribution to P.F	84,096		
Staff Welfare	2,27,916		
Faculty Development Programme	22,000		
		Excess of expenditure Over Income	55,46,919
TOTAL	1,36,46,159	TOTAL	1,36,46,159

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SPACES DEGREE COLLEGE
INCOME & EXPENDITURE STATEMENT FOR THE FINANCIAL YEAR 2021-22

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Operational Expenses:			
Affiliations & Inspections	9,95,885	Fees from Students	1,32,43,096
Electricity Charges	7,00,665		
Functions	1,42,634		
Honaroruims & Orientation Exp	1,53,095		
Lab Maintenance	10,14,500		
Land Scaping & Garden Mtc	67,362		
Mineral water & Water Softner	1,425		
Printing & Stationary	5,11,276		
Rent	-		
Repair & Maintanance - Buildings	21,92,245		
Repair & Maintanance - Furniture	2,36,122		
Repair & Maintanance - Electricals	1,67,292		
Repair & Maintanance - Sanitary	1,68,884		
Repair & Maintanance - Water supply	55,093		
Repair & Maintanance - Campus	3,27,977		
Student Welfare	6,585		
Games & Sports Expense	15,599		
Parents & Guests	91,623		
Student Health Care	-		
Fire Protection	-		
Administrative Expenses :			
Books & Periodicals	2,745		
Office & General Mtc	1,19,252		
Postage & Telephone	25,763		
Traveling & Conveyance	44,602		
Audit Fee	20,000		
Institution Professional tax	2,500		
Insurance Buildings	5,025		
Legal Expense	-		
Panchayath & Municipal Taxes	49,661		
Publicity Expenses:			
Advertisement	1,97,946		
Calendar Expenses	38,065		
Campalning Expense	-		
Staff Remuneration & Benefits			
Staff Salaries	1,87,65,445		
Contribution to ESI	7,217		
Contribution to P.F	1,17,096		
Staff Welfare	2,88,000		
		Excess of expenditure Over Income	1,32,88,483
TOTAL	2,65,31,579	TOTAL	2,65,31,579

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