

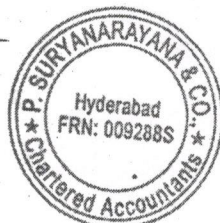
PALAMURU UNIVERSITY, MAHABOOB NAGAR
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-3-2020

EXPENDITURE		Amount (Rs)	INCOME		Amount (Rs)
To PG Exam Charges		25,41,147	By Affiliation fees		51,71,141
To UG Exam Charges		3,71,19,280	By Grant Received		7,06,16,000
To B.ed /M.ed Exam Charges		11,73,669	By Tuition Fees Received		2,92,90,125
To Salaries		3,13,58,654	By PG Fees Received		1,11,34,441
To Academic Consultant Salary		4,58,85,152	By UG Fees Received from Colleges		12,38,94,193
To Part-time Allowance		10,54,270	By M.Ed & B.Ed Fees Received		82,100
To EPF		8,63,332	By Receipt From Migration		2,61,170
To Non Teaching Staff Salary		2,26,30,241	By Receipt From Convocation		8,61,525
To Subscription/Membership fee		2,99,000	By Misc Income		12,50,483
To Travelling Allowances		42,680	By Sale of Forms		14,000
To House Keeping & Cleaning - Global		35,69,884	By Received From Seminars		15,73,000
To Central Pension Scheme Contribution		27,75,160	By Overhead Charges Received		72,836
To Surrender of earned leave		3,06,736	By Received From Pharmacy Seminar		20,000
To Outsourcing of Security System		19,19,856	By UGC Grants-inspire fellowship DYFD		9,61,313
To Rent		2,46,000	By Interest On Fixed Deposits		77,45,758
To Electrical Charges		44,48,978	By Interest On Savings Bank A/c		7,66,880
To Telephone Charges		28,211	By Student Registration Fee		89,27,970
To Stationery		96,181	By Student Recognition Fee		8,63,856
To Contingencies		14,48,846	By Student Welfare Fund		1,79,970
To Student Welfare		13,72,082	By Inter University Tournament Fee		20,24,380
To Vehicle Maintenance		10,34,893	By Palamuru University Internal Placement Service (PUIPS)		1,27,160
To Meeting Expenses		90,000	By Academic Record Inspection Fee		14,47,640
To Seminar Expenditure		91,000	By Pharmacy National Conference on DIDIT 2K 2017		40,000
To Development of IT Modules, Improvement & Modernization of Information System		15,924	By Recovery of Hostel Advances		10,00,000
To Ependiture on CELT		80,500	By DOST Remuneration		2,35,000
To Inspire Fellowship		8,68,240	By College Registration / Recognition fee		6,39,000
To Bank Charges		21,458	By Student Readmission/Transfer fee & other Miscellenous fee		26,61,489
To Private Vehicle Hire Charges		9,53,307			
To Computer Peripherals		1,87,584			
To Purchase of Chemicals & Equipments		81,035			
To Printing & Stationery Charges		63,92,674			
To Miscellenous Expenses		6,91,448			
To Honorarium		4,82,412			
To SC & ST Expenditure		60,882			
To MSW Internship progremme		1,40,000			
To Convocation		1,06,400			
To Consumables		4,22,474			
To Contingencies		70,438			
To Reversal of Excess Registration fee		18,07,520			
To Over Head Charges		72,836			
To Refund to DST		25,061			
To Man Power		41,200			
To DOST Remuneration		2,35,000			
To Outsourcing of Contract labours		13,76,921			
To Professional Fee		4,10,100			
To Excess of Income over Expenditure		9,69,22,765			
		27,18,61,430			27,18,61,430

Note: The above figures have been taken from the details submitted by the management of the Univeristy and the same are subjected to detailed audit.

Extracted from the information provided to us for P.SURYANARAYANA & CO. Chartered Accountants

(Signature)
(P.SURYANARAYANA)
 Partner
 Membership No.201195
 Place: Hyderabad
 Date :



(Signature)
REGISTRAR
 PALAMURU UNIVERSITY
 MAHABUBNAGAR.

(Signature)
Registrar
 Palamuru University
 Mahabubnagar.

(Signature)