



# 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

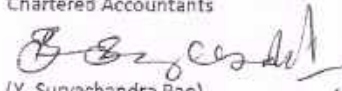
### SAMATA COLLEGE

Income and Expenditure during the Financial Year 2022-23


S No	Income / Expenditure	Amount (In Lakhs)
		Rs.
<b>A</b>	<b>Income</b>	
1	Tuition Fees from students	306.97
2	Other Income and Miscellaneous	0.78
	<b>Total income</b>	<b>307.75</b>
<b>B</b>	<b>Expenditure</b>	
	<b>i) Capital Expenditure</b>	
1	Infrastructure augmentation	68.80
	<b>ii) Revenue Expenditure</b>	
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
	<b>TOTAL EXPENDITURE</b>	<b>291.53</b>
<b>C</b>	<b>Total Expenditure incurred excluding Salary during the year</b>	<b>148.83</b>



FOR RAO & MANOJ ASSOCIATES  
Chartered Accountants

  
(Y. Suryachandra Rao)  
Partner  
Mem.No. 022695

UDIN : 224022696BKAJUE8440

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



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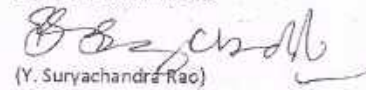
### SAMATA COLLEGE

Income and Expenditure during the Financial Year 2021-22

S No	Income / Expenditure	Amount (In Lakhs)
		Rs.
<b>A</b>	<b>Income</b>	
1	Tuition Fees from students	322.21
2	Other Income and Miscellaneous	0.90
	<b>Total income</b>	<b>323.11</b>
<b>B</b>	<b>Expenditure</b>	
	<b>i) Capital Expenditure</b>	
1	Infrastructure augmentation	0.58
	<b>ii) Revenue Expenditure</b>	
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
	<b>TOTAL EXPENDITURE</b>	<b>248.75</b>
<b>C</b>	Total Expenditure incurred excluding Salary during the year	<b>116.74</b>




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UDIN: 24022696BKAFJVD9448



  
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Date : 17-03-2024

### SAMATA COLLEGE

Income and Expenditure during the Financial Year 2020-21

S No	Income / Expenditure	Amount (In Lakhs)
		Rs.
<b>A</b>	<b>Income</b>	
1	Tuition Fees from students	186.24
2	Other Income and Miscellaneous	2.64
	<b>Total income</b>	<b>188.88</b>
<b>B</b>	<b>Expenditure</b>	
	<b>i) Capital Expenditure</b>	
1	Infrastructure augmentation	0.15
	<b>ii) Revenue Expenditure</b>	
1	Salaries of Teaching & Non-Teaching Staff	90.79
2	Maintenance of Physical Facilities	35.44
3	Maintenance of Academic Facilities	8.15
4	Faculty Seminars/Workshops/Conferences	0.94
5	Other Expenses	1.83
	<b>TOTAL EXPENDITURE</b>	<b>138.15</b>
<b>C</b>	Total Expenditure incurred excluding Salary during the year	<b>47.36</b>



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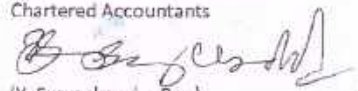
### SAMATA COLLEGE

Income and Expenditure during the Financial Year 2019-20

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



FOR RAO & MANOJ ASSOCIATES  
Chartered Accountants

  
(Y. Suryachandra Rao)  
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UDIN: 24022696BKAJUB4290



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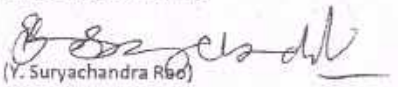
### SAMATA COLLEGE

Income and Expenditure during the Financial Year 2018-19

S No	Income/ Expenditure	Amount (In Lakhs)
		Rs.
<b>A</b>	<b>Income</b>	
1	Tuition Fees from students	272.95
2	Other income and Miscellaneous	23.89
	<b>Total income</b>	<b>296.84</b>
<b>B</b>	<b>Expenditure</b>	
	<b>i) Capital Expenditure</b>	
1	Infrastructure augmentation	51.93
	<b>ii) Revenue Expenditure</b>	
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
	<b>TOTAL EXPENDITURE</b>	<b>258.44</b>
<b>C</b>	<b>Total Expenditure incurred excluding Salary during the year</b>	<b>146.77</b>




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UDIN: 2402269BKAJVA3243



  
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