

DETAILED STATEMENT OF EXPENDITURE

Name of the Scheme : Additional Assistance to colleges already covered under Section 12(B) of the UGC Act, 1956

Name of the College : Ideal College of Arts and Sciences
(A.P. Govt., Aided., Autonomous & NAAC B++)
Dr. P.V.N. Raju Vidyaprananam
Samalkot Road, Kakinada

Sanction Order No & Date : 1. No.F.AD 12B(113)/12(SERO-UGC). dt 10.08.2012 & 24.08.2012
2. No.F.AD 12B(113)/12(UGC-SERO). dt Jan, 13 & 11.01.2013
3. No.F.AD 12B(113)/12(UGC-SERO). dt March, 2014 (22.03.2014)

Sl. No	Details of the Items Purchased in each bill / Voucher	Bill No(s)/ Vr.NoI & Date	Name of Firm / Organization	Amount Rs
1	Sony DSC- Hx 200 V camera	Bill No. 48, dt. 11.09.2012	Execom Computers, Kakinada	52000.00
2	HP G6-2101 TX Lap Top	Bill no. 622, dt. 11.09.2012	Haripriya Computers, Kakinada	98400.00
3	LCD Projector with 8 X 6 Screen	invoice No. 49, dt. 11.09.2012	Execom Computers, Kakinada	75300.00
4	Sony Hx 200 v Camera LCD Projector with Screen	Bill No. 50, dt. 11.09.2012	Execom Computers, Kakinada	127300.00
5	HP G2 1155 Desktops & LCD Colour Monitors	Bill No. 623, dt. 11.09.2013	Haripriya Computers, Kakinada	629000.00
6	Godrej Refregirator	Bill No. 008849, dt. 03.10.2012	Southern Agencies, Kakinada	21550.00
7	HP P2 113 IN Desktop PCs	Bill No. 82, dt. 06.02.2013	Execom Computers, Kakinada	187500.00
8	HP P2 113 IN Desktop PCs	Bill No. 84, dt. 06.02.2013	Execom Computers, Kakinada	94200.00
9	APC 5 KVA UPS	Bill No. 734, dt. 28.02.2013	Haripriya Computers, Kakinada	201248.00
10	Ricoh Aficio B/W Xerox machine with trolley & Stabilizer	Bill No. 43, dt. 20.03.2013	Prabha Automation, Rajahmundry	325000.00
11	Ricoh Aficio Colour xerox machine with trolley & Stabilizer	Bill No. 50, dt. 30.03.2013	Prabha Automation, Rajahmundry	444750.00
12	HP Compaq Desktop PCs and HP M1005 Laser printer, HP LJ 1020 Laser Jet Printer, Talley ERP 9 Accounting software (single user)	Bill No. 472, Dated 23.09.2014	Hari Priya Computers, Kakinada	337910.00
13	Trinocular Microscope with CCD Camera OLYMPUS and Student Microscope HAS	Bill No. 50, Dated 29.09.2014	Andhra Scientific Agency, Kakinada	130095.00
14	LCD Projector SONY	Bill No. 81, Dated 05.12.2014	Andhra Scientific Agency, Kakinada	45571.00
	** P. TOTAL **			2769824.00

** B.F. **				2769824.00
15	Ricoh Afficio MP250IL with ARDF DDST, Metal Trolley, 2KVA Stabiliser etc.,	Bill No. 15, Dated 10.10.2014	V S Image Solutions, Rajahmundry	183750.00
16	Human Skeleton Fibre Glass Articulated with Stand imported	Bill No. 68, Dt 03.11.2014	Andhra Scientific Agency, Kakinada	18457.00
17	Document Reader (Visualizer) EPSON and LCD Projector EPSON	Bill No. 82, Dt 05.12.2014	Andhra Scientific Agency, Kakinada	70189.00
18	Department of Chemistry Equipment	Bill No. 001536, dt 20.10.2014	Associated Scientific Company, Kakinada	454605.00
19	Department of Physics Equipment	Bill No. 001684, Dt 11.11.2014	Associated Scientific Company, Kakinada	108512.00
20	8000W Solar Panels, 24V 250Wp SSPL Solar Panels, with High Quality cells & 100AH Semi Maintenance Batteries 24V 250WP SSPL Solar Panels, with High Quality cells	Invoice No. PT/1/14-15/105, dt. 26.03.2015	Prudhvi Technologies, Kakinada	719320.00
21	College Library Maintenance Soft ware and College Automation including employee Pay Roll system	Invoice No. NIL, dt. 25.03.2015	Sridhar L, Freelance Software Programmer, Kakinada	200000.00
TOTAL				4,524,657.00

For K.K.P. CHAMARTHI & CO.,
Chartered Accountants

FRN 010452S

(Name, Seal & Signature of Chartered Accountant)

CA. CH.K.K. PAVAN KUMAR
M.No. 213758



[Signature]
(Name, Seal & Signature of the Principal)

PRINCIPAL
IDEAL COLLEGE OF ARTS & SCIENCES (A)
(A.P. Govt. Aided, Autonomous & NAAC B++)
"Dr. P.V.N. Raju Vidyapranganam"
Samalkot Road, KAKINADA-533 004

Place & Date

- * Please provide the details of items as per the bills
- * Details of the every Equipment / Expenditure as per the bills must be mentioned and the same must be tallied with Statement of Expenditure

(Do not Enclose any bills / Vouchers either in Originals (or) Xerox copies for the above details. The Above Statement of Expenditure must be signed by the Head of the Institution & Chartered Accountant)