



GOVERNMENT DEGREE COLLEGE

Accredited with NAAC 'B' Grade

(Affiliated to Adikavi Nannaya University, Rajahmundry)

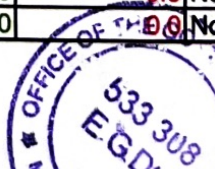
MANDAPETA -533308 Dr. B.R Ambedkar Konaseema (dist), Andhra Pradesh



Income & Expenditure Statement (Including Salary Component) for the Academic Year 2020 - 21

Date	Notes	Income	Expense	Accounts
25-Jun-2020	interest	6403.0	0.0	Normal spl fee 2020-2021
25-Jun-2020	interest credit	10155.0	0.0	UGC 2020-2021
25-Jun-2020	Opening Balance	1442261.5	0.0	UGC 2020-2021
25-Jun-2020	Opening Balance	909369.0	0.0	Normal spl fee 2020-2021
25-Jun-2020	website	0.0	10000.0	Normal spl fee 2020-2021
26-Jun-2020	collection	0.0	12000.0	CPDC 2020-2021
26-Jun-2020	Opening Balance	23821.0	0.0	CPDC 2020-2021
05-Aug-2020	Opening Balance	362338.5	0.0	additional SPL Fee 2020-2021
05-Aug-2020	Opening Balance	56857.0	0.0	Additional SPL Fee 2021-2022
05-Aug-2020	telephone charges	0.0	349.0	additional SPL Fee 2020-2021
26-Aug-2020	night watch man	0.0	8000.0	CPDC 2020-2021
14-Sep-2020	collection	12350.0	0.0	additional SPL Fee 2020-2021
14-Sep-2020	collection	1140.0	0.0	CPDC 2020-2021
14-Sep-2020	penalty	0.0	590.0	CPDC 2020-2021
15-Sep-2020	collection	3460.0	0.0	Normal spl fee 2020-2021
25-Sep-2020	interest	6194.0	0.0	Normal spl fee 2020-2021
25-Sep-2020	interest credit	928.0	0.0	CMD2020-2021
25-Sep-2020	interest credit	9857.0	0.0	UGC 2020-2021
25-Sep-2020	Opening Balance	136764.0	0.0	CMD2020-2021
21-Oct-2020	penalty	0.0	590.0	CPDC 2020-2021
31-Oct-2020	Nannaya university Affiliation2020-2021	0.0	8000.0	Normal spl fee 2020-2021
31-Oct-2020	penalty	0.0	590.0	CPDC 2020-2021
09-Nov-2020	Others	500.0	0.0	CPDC 2020-2021
30-Nov-2020	penalty	0.0	590.0	CPDC 2020-2021
03-Dec-2020	duplicate statement	0.0	118.0	additional SPL Fee 2020-2021
03-Dec-2020	duplicate statement	0.0	118.0	Normal spl fee 2020-2021
03-Dec-2020	penalty	0.0	118.0	CPDC 2020-2021
25-Dec-2020	interest	6112.0	0.0	Normal spl fee 2020-2021
25-Dec-2020	interest credit	924.0	0.0	CMD2020-2021
25-Dec-2020	interest credit	9816.0	0.0	UGC 2020-2021
29-Dec-2020	collection	3500.0	0.0	CPDC 2020-2021
29-Dec-2020	collection	23850.0	0.0	Normal spl fee 2020-2021
31-Dec-2020	min Bal chgs bch	0.0	590.0	CPDC 2020-2021
01-Jan-2021	collection	11650.0	0.0	Normal spl fee 2020-2021
03-Jan-2021	collection	1000.0	0.0	CPDC 2020-2021
04-Jan-2021	collection	2600.0	0.0	additional SPL Fee 2020-2021
04-Jan-2021	collection	2750.0	0.0	CPDC 2020-2021
04-Jan-2021	collection	14150.0	0.0	Normal spl fee 2020-2021
19-Jan-2021	collection	6600.0	0.0	additional SPL Fee 2020-2021
19-Jan-2021	collection	22750.0	0.0	CPDC 2020-2021
19-Jan-2021	collection	9920.0	0.0	Normal spl fee 2020-2021
19-Jan-2021	collection	6400.0	0.0	Normal spl fee 2020-2021

CA. CH. K. S. M. SURYATEJA
Proprietor
M.No.250327



Principal
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20-Jan-2021	Ac keeping Charge	0.0	649.0	additional SPL Fee 2020-2021
20-Jan-2021	collection	700.0	0.0	additional SPL Fee 2020-2021
20-Jan-2021	collection	4100.0	0.0	additional SPL Fee 2020-2021
20-Jan-2021	collection	1000.0	0.0	CPDC 2020-2021
23-Jan-2021	collection	2750.0	0.0	CPDC 2020-2021
23-Jan-2021	collection	18050.0	0.0	Normal spl fee 2020-2021
23-Jan-2021	collection	29900.0	0.0	Normal spl fee 2020-2021
25-Jan-2021	collection	3750.0	0.0	CPDC 2020-2021
25-Jan-2021	collection	750.0	0.0	CPDC 2020-2021
25-Jan-2021	independence day celebration cheque no 878895	0.0	1000.0	Normal spl fee 2020-2021
30-Jan-2021	collection	5050.0	0.0	Normal spl fee 2020-2021
15-Feb-2021	night watch man	0.0	16000.0	CPDC 2020-2021
22-Feb-2021	cash deposit	1.0	0.0	HDFC Bank 2020-2021
22-Feb-2021	collection	750.0	0.0	CPDC 2020-2021
22-Feb-2021	collection	1550.0	0.0	Normal spl fee 2020-2021
24-Feb-2021	collection	32623.0	0.0	HDFC Bank 2020-2021
25-Feb-2021	Others	23589.0	0.0	HDFC Bank 2020-2021
26-Feb-2021	collection	11.0	0.0	HDFC Bank 2020-2021
04-Mar-2021	collection	42633.0	0.0	HDFC Bank 2020-2021
06-Mar-2021	collection	19806.0	0.0	HDFC Bank 2020-2021
09-Mar-2021	Others	16926.0	0.0	HDFC Bank 2020-2021
12-Mar-2021	Ac keeping Charge	0.0	649.0	CPDC 2020-2021
12-Mar-2021	cash deposit	17442.0	0.0	HDFC Bank 2020-2021
12-Mar-2021	collection	11450.0	0.0	additional SPL Fee 2020-2021
15-Mar-2021	collection	31891.0	0.0	HDFC Bank 2020-2021
15-Mar-2021	collection	18253.0	0.0	HDFC Bank 2020-2021
17-Mar-2021	collection	53606.0	0.0	HDFC Bank 2020-2021
18-Mar-2021	collection	48844.0	0.0	HDFC Bank 2020-2021
19-Mar-2021	collection	26890.0	0.0	HDFC Bank 2020-2021
22-Mar-2021	mid exam stationery	0.0	1000.0	Normal spl fee 2020-2021
23-Mar-2021	collection	11105.0	0.0	HDFC Bank 2020-2021
25-Mar-2021	interest credit	923.0	0.0	CMD2020-2021
25-Mar-2021	interest credit	9799.0	0.0	UGC 2020-2021
31-Mar-2021	collection	14051.0	0.0	HDFC Bank 2020-2021
FY 20-21	Credited towards salaries from government	19072452.0		
FY 20-21	Salaries paid to the staff		19072452.0	
	Closing Balance		3491662.0	
	Total	22625065.0	22625065.0	

FOR CMTEJA & Co
Chartered Accountants
F.R.No. 023846s
CA. CH. K. S. M. SURYATEJA
Proprietor
M.No.250327



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