



GOVERNMENT DEGREE COLLEGE

Accredited with NAAC 'B' Grade

(Affiliated to Adikavi Nannaya University, Rajahmundry)

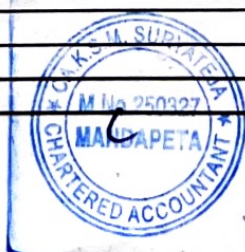
MANDAPETA -533308 Dr. B.R Ambedkar Konaseema (dist), Andhra Pradesh



Total Expenditure (Excluding salary component) for the Academic Year 2023 - 24

Date	Notes	Expense	Accounts
03-Apr-2023	game equipment for students	45136.0	F-Map 2023-2024
04-Apr-2023	night watchman salary	7000.0	F-Map 2023-2024
07-Apr-2023	dishonour check	177.0	CPDC 2023-2024
07-Apr-2023	dishonour chick	177.0	CPDC 2023-2024
10-Apr-2023	Vankavarasekar	993000.0	CPDC 2023-2024
10-Apr-2023	Vankavarasekar	993500.0	CPDC 2023-2024
17-Apr-2023	night watch man salary	7000.0	F-Map 2023-2024
28-Apr-2023	aknu exam amount	16000.0	HDFC 2023-2024
04-May-2023	electricity bill and stationery	19902.0	F-Map 2023-2024
04-May-2023	Mantra device rubber stamp	4811.0	F-Map 2023-2024
04-May-2023	Xerox machine repair	2500.0	F-Map 2023-2024
10-May-2023	Fees collections	7130.0	F-Map 2023-2024
31-May-2023	Digital smart screen 75 inches board	405000.0	F-Map 2023-2024
31-May-2023	minimum balance charges	590.0	CPDC 2023-2024
07-Jun-2023	straight light	5000.0	F-Map 2023-2024
09-Jun-2023	LG 2.0 ton split AC	125000.0	UGC 2023-2024
09-Jun-2023	Lloyd 2 ton split AC	58000.0	F-Map 2023-2024
17-Jun-2023	duplicate statement charges	118.0	CPDC 2023-2024
22-Jun-2023	CC camera	422013.0	F-Map 2023-2024
23-Jun-2023	newspaper 1 year subscription	2520.0	F-Map 2023-2024
27-Jun-2023	stationery items	6000.0	F-Map 2023-2024
28-Jun-2023	bore motor for Chanakya bhavan	20820.0	F-Map 2023-2024
30-Jun-2023	seminar hall on pop ceiling and wiring and lighting	35329.0	F-Map 2023-2024
01-Jul-2023	night watchman salary	7000.0	F-Map 2023-2024
11-Jul-2023	painting works for seminar hall	31750.0	F-Map 2023-2024
25-Jul-2023	CC camera power supply	3000.0	F-Map 2023-2024
01-Aug-2023	electricity bill	12899.0	F-Map 2023-2024
01-Aug-2023	night Watchmen salary	7000.0	F-Map 2023-2024
01-Aug-2023	telephone bill	686.0	F-Map 2023-2024
11-Aug-2023	aknu exam amount	35000.0	HDFC 2023-2024
11-Aug-2023	Vbc net	7000.0	F-Map 2023-2024
11-Aug-2023	website renewal	7000.0	F-Map 2023-2024
14-Aug-2023	independence day	7000.0	F-Map 2023-2024
24-Aug-2023	sanitary and electrical	15000.0	CPDC 2023-2024
31-Aug-2023	Vbc net	9898.0	F-Map 2023-2024
01-Sep-2023	night watchman salary	7000.0	F-Map 2023-2024
04-Sep-2023	blind student	15000.0	CPDC 2023-2024
05-Sep-2023	Indian express	3600.0	F-Map 2023-2024
06-Sep-2023	blind student	9925.0	CPDC 2023-2024
14-Sep-2023	Tuition fees for 2022-2023	136160.0	F-Map 2023-2024
18-Sep-2023	blind student	9925.0	CPDC 2023-2024
18-Sep-2023	blind student donation	15000.0	CPDC 2023-2024
04-Oct-2023	night watchman salary	7000.0	F-Map 2023-2024
10-Oct-2023	aknu inspection	8000.0	F-Map 2023-2024
11-Oct-2023	blind student	9925.0	CPDC 2023-2024
18-Oct-2023	girl child day celebration	4300.0	F-Map 2023-2024
30-Oct-2023	stationary items	4000.0	F-Map 2023-2024
31-Oct-2023	aknu Dd	51680.0	F-Map 2023-2024
01-Nov-2023	night watchman salary	7000.0	F-Map 2023-2024
01-Nov-2023	telephone bill	3946.0	F-Map 2023-2024

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



Principal
Govt. Degree College
MANDAPETA

14-Nov-2023	electricity bill	3945.0	F-Map 2023-2024
14-Nov-2023	ground levelling	3000.0	F-Map 2023-2024
16-Nov-2023	withdrawal	100.0	Cmd2023-2024
17-Nov-2023	blind student	9925.0	CPDC 2023-2024
20-Nov-2023	poor cum merit student	3000.0	F-Map 2023-2024
21-Nov-2023	stationery	940.0	F-Map 2023-2024
27-Nov-2023	sriveni graphics	9200.0	F-Map 2023-2024
28-Nov-2023	academic audit inspection	3000.0	F-Map 2023-2024
28-Nov-2023	first year application	70860.0	F-Map 2023-2024
01-Dec-2023	night watchman salary	7000.0	F-Map 2023-2024
14-Dec-2023	ground levelling	35000.0	CPDC 2023-2024
14-Dec-2023	Fees collections	78000.0	F-Map 2023-2024
14-Dec-2023	sravanthi scientific traders Rajahmundry	134100.0	Cmd2023-2024
15-Dec-2023	aknu exam amount	40627.0	HDFC 2023-2024
15-Dec-2023	plumber works	2955.0	F-Map 2023-2024
21-Dec-2023	games	6600.0	F-Map 2023-2024
21-Dec-2023	Fees collections	2200.0	F-Map 2023-2024
29-Dec-2023	examination amount	12000.0	HDFC 2023-2024
29-Dec-2023	principal	10000.0	CPDC 2023-2024
03-Jan-2024	exam amount	8362.0	HDFC 2023-2024
03-Jan-2024	fingerprint scanner	4000.0	F-Map 2023-2024
04-Jan-2024	night watchman salary	7000.0	F-Map 2023-2024
04-Jan-2024	Others	8362.0	HDFC 2023-2024
06-Jan-2024	electricity works	2790.0	F-Map 2023-2024
06-Jan-2024	tube light for classroom	4000.0	F-Map 2023-2024
23-Jan-2024	Fees collections	8162.0	F-Map 2023-2024
24-Jan-2024	aknu exam amount	25000.0	HDFC 2023-2024
31-Jan-2024	night watchman salary	8000.0	F-Map 2023-2024
31-Jan-2024	stationery items	9500.0	F-Map 2023-2024
02-Feb-2024	women's day celebrations	10500.0	F-Map 2023-2024
06-Feb-2024	Tuition fees for 2021-2022	157119.0	Normal spl fee 2023-2024
28-Feb-2024	withdrawal	12500.0	Cmd2023-2024
01-Mar-2024	night watchman salary	8000.0	F-Map 2023-2024
06-Mar-2024	ashtavdanam	10000.0	F-Map 2023-2024
11-Mar-2024	stationery	4930.0	F-Map 2023-2024
15-Mar-2024	5 years website renewal	7670.0	F-Map 2023-2024
15-Mar-2024	TOT training program	2349.0	F-Map 2023-2024
19-Mar-2024	aknu exam amount	25949.0	HDFC 2023-2024
19-Mar-2024	binding work	2030.0	F-Map 2023-2024
22-Mar-2024	Desktop and Xerox Machine	637500.0	Normal spl fee 2023-2024
22-Mar-2024	Desktop and Xerox Machine	637500.0	Normal spl fee 2023-2024
22-Mar-2024	desktop Xerox machine CCE office	124099.0	HDFC 2023-2024
28-Mar-2024	night watchman salary	8000.0	F-Map 2023-2024
28-Mar-2024	telephone bill	630.0	F-Map 2023-2024
Total		5778821.0	

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



Principal
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