



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 2021 - 22

Date	Notes	Income	Expense	Accounts
01-Apr-2021	interest credit	580.0	0.0	HDFC 2021-2022
01-Apr-2021	Opening Balance	357671.0	0.0	HDFC 2021-2022
11-Apr-2021	exam collection	48925.0	0.0	HDFC 2021-2022
12-Apr-2021	exam collection	48930.0	0.0	HDFC 2021-2022
12-Apr-2021	exam deposited	32458.0	0.0	HDFC 2021-2022
16-Apr-2021	affiliation	0.0	77280.0	HDFC 2021-2022
16-Apr-2021	affiliation	0.0	5500.0	HDFC 2021-2022
16-Apr-2021	affiliation	0.0	3300.0	HDFC 2021-2022
16-Apr-2021	affiliation	0.0	1600.0	HDFC 2021-2022
16-Apr-2021	affiliation	0.0	1100.0	HDFC 2021-2022
16-Apr-2021	exam collection	27910.0	0.0	HDFC 2021-2022
17-Apr-2021	exam remuneration amount	0.0	32450.0	HDFC 2021-2022
19-Apr-2021	night watch man	0.0	8000.0	CPDC 2021-2022
19-Apr-2021	Opening Balance	24744.5	0.0	CPDC 2021-2022
20-Apr-2021	collection	2830.0	0.0	HDFC 2021-2022
20-Apr-2021	exam	0.0	16905.0	HDFC 2021-2022
20-Apr-2021	exam	0.0	47965.0	HDFC 2021-2022
20-Apr-2021	exam	0.0	47495.0	HDFC 2021-2022
12-May-2021	Anur exam amount	32000.0	0.0	HDFC 2021-2022
12-May-2021	Anur exam amount	0.0	32000.0	HDFC 2021-2022
17-Jun-2021	night watch man	0.0	8000.0	CPDC 2021-2022
25-Jun-2021	interest credit	10085.0	0.0	UGC 2021-2022
25-Jun-2021	interest credit	950.0	0.0	CMD 2021-2022
25-Jun-2021	Opening Balance	1038630.0	0.0	Normal spl fee 2021-2022
25-Jun-2021	Opening Balance	139539.0	0.0	CMD 2021-2022
25-Jun-2021	Opening Balance	1943811.5	0.0	UGC 2021-2022
29-Jun-2021	exam	22515.0	0.0	HDFC 2021-2022
01-Jul-2021	interest credit	2340.0	0.0	HDFC 2021-2022
04-Jul-2021	Exam amount	31625.0	0.0	HDFC 2021-2022
04-Jul-2021	exam collection	49735.0	0.0	HDFC 2021-2022
06-Jul-2021	exam collection	23370.0	0.0	HDFC 2021-2022
07-Jul-2021	exam collection	13205.0	0.0	HDFC 2021-2022
09-Jul-2021	collection	37020.0	0.0	HDFC 2021-2022
12-Jul-2021	collection	3400.0	0.0	HDFC 2021-2022
13-Jul-2021	collection	9000.0	0.0	HDFC 2021-2022
14-Jul-2021	collection	20500.0	0.0	HDFC 2021-2022
14-Jul-2021	Exam amount	2720.0	0.0	HDFC 2021-2022
15-Jul-2021	collection	3601.0	0.0	HDFC 2021-2022
16-Jul-2021	collection	5001.0	0.0	HDFC 2021-2022
17-Jul-2021	collection	2000.0	0.0	HDFC 2021-2022
17-Jul-2021	night watch man	0.0	4000.0	CPDC 2021-2022
19-Jul-2021	exam amount	0.0	50535.0	HDFC 2021-2022
19-Jul-2021	exam amount	0.0	32995.0	HDFC 2021-2022
19-Jul-2021	Exam amount	0.0	50340.0	HDFC 2021-2022
19-Jul-2021	Others	17660.0	0.0	HDFC 2021-2022
20-Jul-2021	Others	1000.0	0.0	HDFC 2021-2022
22-Jul-2021	Others	2000.0	0.0	HDFC 2021-2022
23-Jul-2021	Others	2020.0	0.0	HDFC 2021-2022
29-Jul-2021	Others	4000.0	0.0	HDFC 2021-2022

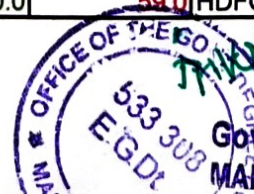
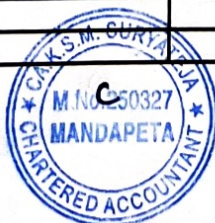
CA. CH. K. S. M. SURYATEJA
Proprietor
M.No.250327



Principal
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30-Jul-2021	Others	2000.0	0.0	HDFC 2021-2022
30-Jul-2021	Others	2000.0	0.0	HDFC 2021-2022
03-Aug-2021	Others	5221.0	0.0	HDFC 2021-2022
05-Aug-2021	night watchman salary	0.0	8000.0	HDFC 2021-2022
05-Aug-2021	Others	4760.0	0.0	HDFC 2021-2022
09-Aug-2021	Others	1100.0	0.0	HDFC 2021-2022
09-Aug-2021	Others	1500.0	0.0	HDFC 2021-2022
09-Aug-2021	Others	1550.0	0.0	HDFC 2021-2022
10-Aug-2021	independence day	0.0	1000.0	HDFC 2021-2022
10-Aug-2021	mid exam stationery	0.0	2400.0	HDFC 2021-2022
18-Aug-2021	internet charge	0.0	2100.0	HDFC 2021-2022
31-Aug-2021	min Bal chgs bch	0.0	590.0	CPDC 2021-2022
08-Sep-2021	aknu inspection	0.0	8000.0	HDFC 2021-2022
08-Sep-2021	exam collection	27065.0	0.0	HDFC 2021-2022
08-Sep-2021	Others	4500.0	0.0	HDFC 2021-2022
13-Sep-2021	collection	2000.0	0.0	HDFC 2021-2022
14-Sep-2021	collection	1500.0	0.0	HDFC 2021-2022
14-Sep-2021	exam collection	26355.0	0.0	HDFC 2021-2022
15-Sep-2021	exam collection	33190.0	0.0	HDFC 2021-2022
17-Sep-2021	exam amount	1710.0	0.0	HDFC 2021-2022
18-Sep-2021	Others	2800.0	0.0	HDFC 2021-2022
20-Sep-2021	second examination amount	0.0	12075.0	HDFC 2021-2022
20-Sep-2021	second examination amount	0.0	41630.0	HDFC 2021-2022
20-Sep-2021	second examination amount	0.0	34615.0	HDFC 2021-2022
24-Sep-2021	night watchman salary	0.0	8000.0	HDFC 2021-2022
25-Sep-2021	interest	7068.0	0.0	Normal spl fee 2021-2022
25-Sep-2021	interest	7116.0	0.0	Normal spl fee 2021-2022
25-Sep-2021	interest credit	956.0	0.0	CMD 2021-2022
25-Sep-2021	interest credit	10154.0	0.0	UGC 2021-2022
27-Sep-2021	collection	4025.0	0.0	HDFC 2021-2022
28-Sep-2021	Others	500.0	0.0	HDFC 2021-2022
28-Sep-2021	second examination amount	0.0	4025.0	HDFC 2021-2022
29-Sep-2021	exam amount deposited	46000.0	0.0	HDFC 2021-2022
30-Sep-2021	min Bal chgs bch	0.0	590.0	CPDC 2021-2022
01-Oct-2021	credit interest	3171.0	0.0	HDFC 2021-2022
01-Oct-2021	toner repair and refilling	0.0	1500.0	HDFC 2021-2022
02-Oct-2021	Others	15450.0	0.0	HDFC 2021-2022
02-Oct-2021	Vbc net	0.0	2100.0	HDFC 2021-2022
28-Oct-2021	AKNU exam amount deposited	17087.0	0.0	HDFC 2021-2022
31-Oct-2021	min Bal chgs bch	0.0	590.0	CPDC 2021-2022
01-Nov-2021	Others	900.0	0.0	HDFC 2021-2022
02-Nov-2021	Others	13300.0	0.0	HDFC 2021-2022
02-Nov-2021	Others	82690.0	0.0	HDFC 2021-2022
02-Nov-2021	Others	2200.0	0.0	HDFC 2021-2022
08-Nov-2021	aknu examination amount deposited	28000.0	0.0	HDFC 2021-2022
11-Nov-2021	Others	5800.0	0.0	HDFC 2021-2022
12-Nov-2021	examination amount	0.0	17087.0	HDFC 2021-2022
12-Nov-2021	examination amount	0.0	46000.0	HDFC 2021-2022
15-Nov-2021	Bank charges	0.0	17.7	HDFC 2021-2022
16-Nov-2021	Others	15740.0	0.0	HDFC 2021-2022
17-Nov-2021	Others	23300.0	0.0	HDFC 2021-2022
18-Nov-2021	Others	500.0	0.0	HDFC 2021-2022
22-Nov-2021	night watchman salary	0.0	8000.0	HDFC 2021-2022
22-Nov-2021	Others	23600.0	0.0	HDFC 2021-2022
23-Nov-2021	Others	7000.0	0.0	HDFC 2021-2022
25-Nov-2021	Others	13450.0	0.0	HDFC 2021-2022
29-Nov-2021	Others	0.0	59.0	HDFC 2021-2022

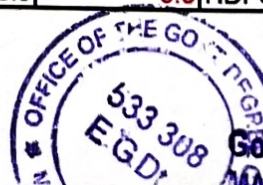
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29-Nov-2021	Others	25180.0	0.0	HDFC 2021-2022
29-Nov-2021	Others	19050.0	0.0	HDFC 2021-2022
29-Nov-2021	Others	28520.0	0.0	HDFC 2021-2022
30-Nov-2021	Others	0.0	590.0	CPDC 2021-2022
07-Dec-2021	duplicate statement	0.0	118.0	HDFC 2021-2022
07-Dec-2021	Others	39320.0	0.0	HDFC 2021-2022
10-Dec-2021	Others	31030.0	0.0	HDFC 2021-2022
14-Dec-2021	Others	500.0	0.0	HDFC 2021-2022
15-Dec-2021	aknu exam amount	0.0	28000.0	HDFC 2021-2022
15-Dec-2021	Others	2500.0	0.0	HDFC 2021-2022
16-Dec-2021	night watchman salary	0.0	2000.0	HDFC 2021-2022
16-Dec-2021	Others	11080.0	0.0	HDFC 2021-2022
17-Dec-2021	Others	500.0	0.0	HDFC 2021-2022
17-Dec-2021	Others	9510.0	0.0	HDFC 2021-2022
21-Dec-2021	guest lecturer salary	0.0	10000.0	Additional SPL Fee 2021-2022
21-Dec-2021	guest lecturer salary	0.0	10000.0	Additional SPL Fee 2021-2022
25-Dec-2021	interest	7087.0	0.0	Normal spl fee 2021-2022
25-Dec-2021	interest credit	952.0	0.0	CMD 2021-2022
30-Dec-2021	Others	15700.0	0.0	HDFC 2021-2022
31-Dec-2021	min Bal chgs bch	0.0	590.0	CPDC 2021-2022
31-Dec-2021	night Watchmen salary	0.0	4000.0	HDFC 2021-2022
31-Dec-2021	Others	6966.0	0.0	HDFC 2021-2022
31-Dec-2021	Others	2850.0	0.0	HDFC 2021-2022
31-Dec-2021	Others	2850.0	0.0	HDFC 2021-2022
31-Dec-2021	the registrar aknu	0.0	6966.0	HDFC 2021-2022
01-Jan-2022	Others	4500.0	0.0	HDFC 2021-2022
05-Jan-2022	Others	9150.0	0.0	HDFC 2021-2022
06-Jan-2022	Others	15341.0	0.0	HDFC 2021-2022
06-Jan-2022	Others	44333.0	0.0	HDFC 2021-2022
07-Jan-2022	Transportation	0.0	20000.0	Additional SPL Fee 2021-2022
10-Jan-2022	Others	49393.0	0.0	HDFC 2021-2022
11-Jan-2022	guest lecturer salary	0.0	14000.0	Additional SPL Fee 2021-2022
11-Jan-2022	guest lecturer salary	0.0	14000.0	Additional SPL Fee 2021-2022
11-Jan-2022	night watchman salary	0.0	3000.0	HDFC 2021-2022
11-Jan-2022	Others	36781.0	0.0	HDFC 2021-2022
17-Jan-2022	Others	6300.0	0.0	HDFC 2021-2022
18-Jan-2022	Others	5200.0	0.0	HDFC 2021-2022
19-Jan-2022	Others	3160.0	0.0	HDFC 2021-2022
20-Jan-2022	Ac keeping Charge	0.0	649.0	Additional SPL Fee 2021-2022
20-Jan-2022	guest lecturer salary	28000.0	0.0	Additional SPL Fee 2021-2022
20-Jan-2022	Others	12400.0	0.0	HDFC 2021-2022
24-Jan-2022	Others	17420.0	0.0	HDFC 2021-2022
24-Jan-2022	Others	29233.0	0.0	HDFC 2021-2022
25-Jan-2022	Others	3160.0	0.0	HDFC 2021-2022
27-Jan-2022	Others	12511.0	0.0	HDFC 2021-2022
28-Jan-2022	Others	38332.0	0.0	HDFC 2021-2022
29-Jan-2022	Others	2850.0	0.0	HDFC 2021-2022
31-Jan-2022	min Bal chgs bch	0.0	590.0	CPDC 2021-2022
31-Jan-2022	Others	48841.0	0.0	HDFC 2021-2022
01-Feb-2022	Others	37000.0	0.0	HDFC 2021-2022
01-Feb-2022	Others	2850.0	0.0	HDFC 2021-2022

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02-Feb-2022	Others	35471.0	0.0	HDFC 2021-2022
02-Feb-2022	Vbc net	0.0	6260.0	Additional SPL Fee 2021-2022
03-Feb-2022	night watch man salary	0.0	6000.0	HDFC 2021-2022
03-Feb-2022	Others	15650.0	0.0	HDFC 2021-2022
03-Feb-2022	Others	12050.0	0.0	HDFC 2021-2022
03-Feb-2022	Others	20150.0	0.0	HDFC 2021-2022
07-Feb-2022	Others	5000.0	0.0	HDFC 2021-2022
08-Feb-2022	Others	44144.0	0.0	HDFC 2021-2022
09-Feb-2022	Others	39200.0	0.0	HDFC 2021-2022
09-Feb-2022	the registrar aknu	0.0	50320.0	HDFC 2021-2022
10-Feb-2022	Library books	0.0	1300.0	Normal spl fee 2021-2022
10-Feb-2022	Others	97850.0	0.0	HDFC 2021-2022
11-Feb-2022	Others	46725.0	0.0	HDFC 2021-2022
15-Feb-2022	Others	21841.0	0.0	HDFC 2021-2022
16-Feb-2022	Others	25000.0	0.0	HDFC 2021-2022
17-Feb-2022	Others	22783.0	0.0	HDFC 2021-2022
21-Feb-2022	Others	7481.0	0.0	HDFC 2021-2022
22-Feb-2022	Others	12225.0	0.0	HDFC 2021-2022
23-Feb-2022	Anur exam amount	0.0	14850.0	HDFC 2021-2022
23-Feb-2022	Exam amount	0.0	25845.0	HDFC 2021-2022
23-Feb-2022	Exam amount	0.0	30785.0	HDFC 2021-2022
23-Feb-2022	Exam amount	0.0	64400.0	HDFC 2021-2022
23-Feb-2022	Others	1800.0	0.0	HDFC 2021-2022
28-Feb-2022	min Bal chgs bch	0.0	590.0	CPDC 2021-2022
03-Mar-2022	night watchman salary	0.0	6500.0	HDFC 2021-2022
03-Mar-2022	Others	6860.0	0.0	HDFC 2021-2022
03-Mar-2022	republic day celebration	0.0	4877.0	HDFC 2021-2022
05-Mar-2022	Others	9300.0	0.0	HDFC 2021-2022
05-Mar-2022	Others	3160.0	0.0	HDFC 2021-2022
12-Mar-2022	min Bal chgs bch	0.0	614.0	CPDC 2021-2022
15-Mar-2022	Mahadev electrical	0.0	12400.0	HDFC 2021-2022
16-Mar-2022	Others	3031.0	0.0	HDFC 2021-2022
23-Mar-2022	interest	7052.0	0.0	Normal spl fee 2021-2022
23-Mar-2022	Others	3160.0	0.0	HDFC 2021-2022
25-Mar-2022	interest credit	948.0	0.0	CMD 2021-2022
25-Mar-2022	interest credit	10068.0	0.0	UGC 2021-2022
31-Mar-2022	Others	6000.0	0.0	HDFC 2021-2022
31-Mar-2022	Others	14110.0	0.0	HDFC 2021-2022
31-Mar-2022	Others	27000.0	0.0	HDFC 2021-2022
FY 21-22	Credited towards salaries from government	25263058.0		
FY 21-22	Salaries paid to the staff		25263058.0	
	Closing Balance		4558355.3	
	Total	30778501.0	30778501.0	

FOR CMTEJA & Co
Chartered Accountants
F.R.No. 023846s

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