



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 2019 - 20

Date	Notes	Income	Expense	Accounts
04-Apr-2019	deposit semester exam remuneration amount AKNU	40800.0	0.0	University 2019-2020
04-Apr-2019	Opening Balance	144457.0	0.0	University 2019-2020
09-Apr-2019	collection	2100.0	0.0	Additional SPL Fee 2019-2020
09-Apr-2019	deposit	250.0	0.0	CPDC 2019-2020
09-Apr-2019	Opening Balance	292121.5	0.0	Additional SPL Fee 2019-2020
09-Apr-2019	Opening Balance	25470.5	0.0	CPDC 2019-2020
24-Apr-2019	aknu exam amount	0.0	40800.0	University 2019-2020
29-Apr-2019	electrical charges	0.0	4616.0	Additional SPL Fee 2019-2020
02-May-2019	telephone charges	0.0	1008.0	Additional SPL Fee 2019-2020
09-May-2019	night watch man	0.0	8000.0	CPDC 2019-2020
14-May-2019	collection	1950.0	0.0	Normal spl fee 2019-2020
14-May-2019	Nannaya university Affiliation	0.0	8000.0	Normal spl fee 2019-2020
14-May-2019	Opening Balance	686201.0	0.0	Normal spl fee 2019-2020
04-Jun-2019	telephone charges	0.0	1010.0	Additional SPL Fee 2019-2020
07-Jun-2019	electrical charges	0.0	3969.0	Additional SPL Fee 2019-2020
12-Jun-2019	collection	2000.0	0.0	CPDC 2019-2020
14-Jun-2019	collection	1000.0	0.0	CPDC 2019-2020
14-Jun-2019	collection	400.0	0.0	Normal spl fee 2019-2020
17-Jun-2019	collection	750.0	0.0	CPDC 2019-2020
18-Jun-2019	collection	1740.0	0.0	Normal spl fee 2019-2020
19-Jun-2019	collection	750.0	0.0	CPDC 2019-2020
19-Jun-2019	collection	4900.0	0.0	Normal spl fee 2019-2020
24-Jun-2019	collection	1650.0	0.0	CPDC 2019-2020
24-Jun-2019	collection	15920.0	0.0	Normal spl fee 2019-2020
25-Jun-2019	collection	4250.0	0.0	CPDC 2019-2020
25-Jun-2019	interest	5806.0	0.0	Normal spl fee 2019-2020
25-Jun-2019	interest credit	10330.0	0.0	UGC 2019-2020
25-Jun-2019	Opening Balance	1219667.5	0.0	UGC 2019-2020
25-Jun-2019	Others	24650.0	0.0	Normal spl fee 2019-2020
26-Jun-2019	collection	1750.0	0.0	CPDC 2019-2020
26-Jun-2019	collection	9400.0	0.0	Normal spl fee 2019-2020
26-Jun-2019	electrical charges	0.0	3594.0	Additional SPL Fee 2019-2020
27-Jun-2019	collection	4000.0	0.0	Additional SPL Fee 2019-2020
27-Jun-2019	collection	2250.0	0.0	CPDC 2019-2020
27-Jun-2019	collection	7100.0	0.0	Normal spl fee 2019-2020
28-Jun-2019	collection	1000.0	0.0	CPDC 2019-2020
28-Jun-2019	collection	7690.0	0.0	Normal spl fee 2019-2020
01-Jul-2019	collection	2250.0	0.0	CPDC 2019-2020
01-Jul-2019	collection	13600.0	0.0	Normal spl fee 2019-2020
01-Jul-2019	telephone charges	0.0	1008.0	Additional SPL Fee 2019-2020
02-Jul-2019	collection	2500.0	0.0	CPDC 2019-2020
02-Jul-2019	collection	15329.0	0.0	Normal spl fee 2019-2020
05-Jul-2019	collection	1500.0	0.0	CPDC 2019-2020
05-Jul-2019	collection	6900.0	0.0	Normal spl fee 2019-2020
06-Jul-2019	collection	1000.0	0.0	CPDC 2019-2020
08-Jul-2019	collection	1200.0	0.0	Additional SPL Fee 2019-2020
08-Jul-2019	collection	5879.0	0.0	Normal spl fee 2019-2020
10-Jul-2019	collection	3300.0	0.0	Additional SPL Fee 2019-2020
10-Jul-2019	collection	2500.0	0.0	CPDC 2019-2020

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



Principal
Govt. Degree College
MANDAPETA - 533 308

10-Jul-2019	collection	5682.0	0.0	Normal spl fee 2019-2020
12-Jul-2019	night watch man	0.0	8000.0	CPDC 2019-2020
17-Jul-2019	collection	1300.0	0.0	Additional SPL Fee 2019-2020
17-Jul-2019	collection	8950.0	0.0	Normal spl fee 2019-2020
18-Jul-2019	collection	500.0	0.0	CPDC 2019-2020
19-Jul-2019	collection	1400.0	0.0	Normal spl fee 2019-2020
22-Jul-2019	collection	3300.0	0.0	Additional SPL Fee 2019-2020
22-Jul-2019	collection	1000.0	0.0	CPDC 2019-2020
22-Jul-2019	collection	4000.0	0.0	Normal spl fee 2019-2020
23-Jul-2019	collection	2539.0	0.0	Normal spl fee 2019-2020
23-Jul-2019	electrical charges	0.0	5374.0	Additional SPL Fee 2019-2020
25-Jul-2019	collection	1000.0	0.0	CPDC 2019-2020
25-Jul-2019	collection	2250.0	0.0	Normal spl fee 2019-2020
26-Jul-2019	collection	750.0	0.0	CPDC 2019-2020
26-Jul-2019	collection	8311.0	0.0	Normal spl fee 2019-2020
29-Jul-2019	collection	1750.0	0.0	CPDC 2019-2020
29-Jul-2019	collection	11490.0	0.0	Normal spl fee 2019-2020
30-Jul-2019	collection	3300.0	0.0	Additional SPL Fee 2019-2020
30-Jul-2019	telephone charges	0.0	1010.0	Additional SPL Fee 2019-2020
31-Jul-2019	collection	750.0	0.0	CPDC 2019-2020
31-Jul-2019	collection	9921.0	0.0	Normal spl fee 2019-2020
01-Aug-2019	collection	3300.0	0.0	Additional SPL Fee 2019-2020
06-Aug-2019	collection	1250.0	0.0	CPDC 2019-2020
07-Aug-2019	collection	9900.0	0.0	Additional SPL Fee 2019-2020
07-Aug-2019	collection	10090.0	0.0	Normal spl fee 2019-2020
13-Aug-2019	collection	3300.0	0.0	Additional SPL Fee 2019-2020
13-Aug-2019	collection	250.0	0.0	CPDC 2019-2020
13-Aug-2019	collection	4500.0	0.0	Normal spl fee 2019-2020
13-Aug-2019	internal exam stationery cheque no 080793	0.0	5000.0	Normal spl fee 2019-2020
16-Aug-2019	collection	2550.0	0.0	Normal spl fee 2019-2020
19-Aug-2019	independence day celebration cheque no 080794	0.0	1000.0	Normal spl fee 2019-2020
22-Aug-2019	cheque deposited	13500.0	0.0	CPDC 2019-2020
22-Aug-2019	electrical charges	0.0	3498.0	Additional SPL Fee 2019-2020
24-Aug-2019	collection	9900.0	0.0	Additional SPL Fee 2019-2020
24-Aug-2019	collection	14761.0	0.0	Normal spl fee 2019-2020
26-Aug-2019	collection	1000.0	0.0	CPDC 2019-2020
26-Aug-2019	collection	12510.0	0.0	Normal spl fee 2019-2020
27-Aug-2019	collection	5800.0	0.0	Additional SPL Fee 2019-2020
27-Aug-2019	collection	250.0	0.0	CPDC 2019-2020
27-Aug-2019	collection	5253.0	0.0	Normal spl fee 2019-2020
27-Aug-2019	ICGS& SPORTS FEE AKNU RJY	0.0	7100.0	Normal spl fee 2019-2020
28-Aug-2019	collection	2650.0	0.0	Additional SPL Fee 2019-2020
28-Aug-2019	collection	250.0	0.0	CPDC 2019-2020
28-Aug-2019	collection	750.0	0.0	CPDC 2019-2020
29-Aug-2019	aknu fees computer and arts fee	0.0	4400.0	Additional SPL Fee 2019-2020
31-Aug-2019	collection	770.0	0.0	Normal spl fee 2019-2020
31-Aug-2019	electrical charges	0.0	1876.0	Additional SPL Fee 2019-2020
31-Aug-2019	telephone charges	0.0	1008.0	Additional SPL Fee 2019-2020
04-Sep-2019	collection	2400.0	0.0	Additional SPL Fee 2019-2020
05-Sep-2019	website	0.0	5000.0	Additional SPL Fee 2019-2020
18-Sep-2019	night watch man	0.0	8000.0	CPDC 2019-2020
24-Sep-2019	collection	250.0	0.0	CPDC 2019-2020
24-Sep-2019	collection	1550.0	0.0	Normal spl fee 2019-2020
25-Sep-2019	interest	6520.0	0.0	Normal spl fee 2019-2020
25-Sep-2019	interested credit	9431.0	0.0	UGC 2019-2020

F.R.No. 023846s

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



Principal
Govt. Degree College
MANDAPETA - 533 308.

25-Sep-2019	star health and allied insurance co ltd	0.0	16400.0	Normal spl fee 2019-2020
26-Sep-2019	electrical charges	0.0	5001.0	Additional SPL Fee 2019-2020
01-Oct-2019	collection	4900.0	0.0	Additional SPL Fee 2019-2020
01-Oct-2019	telephone charges	0.0	1037.0	Additional SPL Fee 2019-2020
14-Oct-2019	collection	1150.0	0.0	CPDC 2019-2020
14-Oct-2019	collection	5250.0	0.0	Normal spl fee 2019-2020
14-Oct-2019	collection	13650.0	0.0	Normal spl fee 2019-2020
15-Oct-2019	collection	2650.0	0.0	CPDC 2019-2020
18-Oct-2019	collection	3550.0	0.0	Additional SPL Fee 2019-2020
18-Oct-2019	collection	150.0	0.0	CPDC 2019-2020
18-Oct-2019	collection	4610.0	0.0	Normal spl fee 2019-2020
19-Oct-2019	collection	38200.0	0.0	Additional SPL Fee 2019-2020
19-Oct-2019	collection	250.0	0.0	CPDC 2019-2020
19-Oct-2019	collection	4500.0	0.0	Normal spl fee 2019-2020
22-Oct-2019	collection	500.0	0.0	Additional SPL Fee 2019-2020
24-Oct-2019	collection	2350.0	0.0	Additional SPL Fee 2019-2020
24-Oct-2019	electrical charges	0.0	5210.0	Additional SPL Fee 2019-2020
31-Oct-2019	collection	100.0	0.0	CPDC 2019-2020
31-Oct-2019	collection	7460.0	0.0	Normal spl fee 2019-2020
01-Nov-2019	telephone charges	0.0	1038.0	Additional SPL Fee 2019-2020
14-Nov-2019	Others	19624.0	0.0	Additional SPL Fee 2019-2020
20-Nov-2019	collection	1750.0	0.0	Normal spl fee 2019-2020
21-Nov-2019	electrical charges	0.0	4315.0	Additional SPL Fee 2019-2020
21-Nov-2019	guest wages for K Durga Prasad	0.0	9000.0	Additional SPL Fee 2019-2020
26-Nov-2019	guest wages for J veerraju	0.0	9000.0	Additional SPL Fee 2019-2020
26-Nov-2019	income tax auditor	0.0	10000.0	CPDC 2019-2020
29-Nov-2019	night watch man	0.0	8000.0	CPDC 2019-2020
29-Nov-2019	telephone charges	0.0	1037.0	Additional SPL Fee 2019-2020
12-Dec-2019	collection	2750.0	0.0	Additional SPL Fee 2019-2020
12-Dec-2019	collection	600.0	0.0	CPDC 2019-2020
13-Dec-2019	collection	5300.0	0.0	Additional SPL Fee 2019-2020
13-Dec-2019	collection	2000.0	0.0	Normal spl fee 2019-2020
14-Dec-2019	collection	500.0	0.0	CPDC 2019-2020
16-Dec-2019	filed trip	0.0	2000.0	Normal spl fee 2019-2020
17-Dec-2019	collection	1450.0	0.0	CPDC 2019-2020
17-Dec-2019	collection	4250.0	0.0	Additional SPL Fee 2019-2020
17-Dec-2019	collection	5550.0	0.0	Normal spl fee 2019-2020
18-Dec-2019	night watch man	0.0	8000.0	CPDC 2019-2020
18-Dec-2019	Others	250.0	0.0	CPDC 2019-2020
20-Dec-2019	collection	2800.0	0.0	Normal spl fee 2019-2020
24-Dec-2019	electrical charges	0.0	2891.0	Additional SPL Fee 2019-2020
25-Dec-2019	interest	6823.0	0.0	Normal spl fee 2019-2020
25-Dec-2019	interest credit	9270.0	0.0	UGC 2019-2020
27-Dec-2019	collection	1750.0	0.0	Normal spl fee 2019-2020
30-Dec-2019	collection	1330.0	0.0	Normal spl fee 2019-2020
30-Dec-2019	electrical charges	0.0	1854.0	Additional SPL Fee 2019-2020
30-Dec-2019	filed trip to history	0.0	3220.0	Normal spl fee 2019-2020
31-Dec-2019	collection	3300.0	0.0	Additional SPL Fee 2019-2020
01-Jan-2020	telephone charges	0.0	1038.0	Additional SPL Fee 2019-2020
02-Jan-2020	botany practical material	0.0	2200.0	Normal spl fee 2019-2020
02-Jan-2020	chemistry practical material	0.0	5000.0	Normal spl fee 2019-2020
02-Jan-2020	physics practical material	0.0	4000.0	Normal spl fee 2019-2020
06-Jan-2020	collection	1750.0	0.0	Normal spl fee 2019-2020
06-Jan-2020	Indian red cross cheque no 878883	0.0	1100.0	Normal spl fee 2019-2020
06-Jan-2020	republic day celebration cheque no 878885	0.0	1500.0	Normal spl fee 2019-2020
27-Jan-2020	electrical charges	0.0	2437.0	Additional SPL Fee 2019-2020

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



Principal
Govt. Degree College
MANDAPETA

04-Feb-2020	telephone charges	0.0	1036.0	Additional SPL Fee 2019-2020
12-Feb-2020	Others	139404.0	0.0	UGC 2019-2020
12-Feb-2020	Others	14674.0	0.0	UGC 2019-2020
12-Feb-2020	Others	29348.0	0.0	UGC 2019-2020
19-Feb-2020	Others	500.0	0.0	CPDC 2019-2020
22-Feb-2020	collection	750.0	0.0	Additional SPL Fee 2019-2020
22-Feb-2020	Others	250.0	0.0	CPDC 2019-2020
24-Feb-2020	ele and telephone recouped in Budget	12492.0	0.0	Additional SPL Fee 2019-2020
24-Feb-2020	electrical charges	0.0	3048.0	Additional SPL Fee 2019-2020
24-Feb-2020	youth red cross	0.0	1280.0	Normal spl fee 2019-2020
26-Feb-2020	telephone charges	0.0	1037.0	Additional SPL Fee 2019-2020
27-Feb-2020	collection	4550.0	0.0	Additional SPL Fee 2019-2020
27-Feb-2020	Others	500.0	0.0	CPDC 2019-2020
03-Mar-2020	youth festival and poor cum merit lab	0.0	14500.0	Normal spl fee 2019-2020
12-Mar-2020	Bank charges	0.0	649.0	CPDC 2019-2020
12-Mar-2020	Bank charges	0.0	649.0	Additional SPL Fee 2019-2020
12-Mar-2020	night watch man salary	0.0	8000.0	CPDC 2019-2020
17-Mar-2020	youth festival and college day	0.0	5100.0	Normal spl fee 2019-2020
23-Mar-2020	telephone charges	0.0	1050.0	Additional SPL Fee 2019-2020
25-Mar-2020	collection	7034.0	0.0	Normal spl fee 2019-2020
25-Mar-2020	interest credit	10137.0	0.0	UGC 2019-2020
FY 19-20	Credited towards salaries from government	25060197.0		
FY 19-20	Salaries paid to the staff		25060197.0	
	Closing Balance		2882247.5	
	Total	28207342.5	28207342.5	

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



Principal
Govt. Degree College
MANDAPETA - 533 308.