



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 2022 - 23

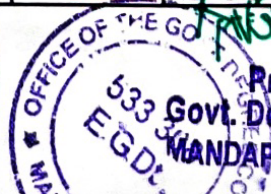
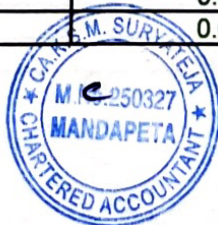
Date	Notes	Income	Expense	Accounts
01-Apr-2022	credit interest	9028.0	0.0	HDFC BANK 2022-2023
01-Apr-2022	Opening Balance	1422147.3	0.0	HDFC BANK 2022-2023
04-Apr-2022	Others	10380.0	0.0	HDFC BANK 2022-2023
06-Apr-2022	Others	5030.0	0.0	HDFC BANK 2022-2023
07-Apr-2022	Others	40000.0	0.0	HDFC BANK 2022-2023
08-Apr-2022	cheque amount	0.0	2999.0	UGC 2022-2023
08-Apr-2022	Opening Balance	2262108.5	0.0	UGC 2022-2023
11-Apr-2022	aknu exam amount	0.0	31920.0	HDFC BANK 2022-2023
11-Apr-2022	aknu exam amount	0.0	21815.0	HDFC BANK 2022-2023
11-Apr-2022	madhav electrical	0.0	15500.0	HDFC BANK 2022-2023
11-Apr-2022	Others	0.0	12435.0	HDFC BANK 2022-2023
11-Apr-2022	Others	0.0	66950.0	HDFC BANK 2022-2023
11-Apr-2022	Others	5000.0	0.0	HDFC BANK 2022-2023
13-Apr-2022	aknu exam amount	0.0	27000.0	HDFC BANK 2022-2023
16-Apr-2022	botanical garden	0.0	1020.0	HDFC BANK 2022-2023
16-Apr-2022	botanical garden	0.0	3113.0	HDFC BANK 2022-2023
16-Apr-2022	cricket pitch level	0.0	3500.0	HDFC BANK 2022-2023
16-Apr-2022	id cards	0.0	27000.0	HDFC BANK 2022-2023
18-Apr-2022	aknu inter College come university team selection	0.0	6600.0	HDFC BANK 2022-2023
18-Apr-2022	Biology Feb 2022	0.0	4734.0	HDFC BANK 2022-2023
18-Apr-2022	night watchman salary	0.0	6500.0	HDFC BANK 2022-2023
18-Apr-2022	Others	2500.0	0.0	HDFC BANK 2022-2023
18-Apr-2022	stationery	0.0	8500.0	HDFC BANK 2022-2023
20-Apr-2022	executive Engineer	0.0	25491.0	UGC 2022-2023
22-Apr-2022	BSNLbill	0.0	481.0	Additional SPL Fee 2022-2023
22-Apr-2022	electrical charges	0.0	20176.0	Additional SPL Fee 2022-2023
22-Apr-2022	Opening Balance	352113.5	0.0	Additional SPL Fee 2022-2023
28-Apr-2022	amount deposited	2999.0	0.0	UGC 2022-2023
28-Apr-2022	inoperative account ugc	0.0	2999.0	HDFC BANK 2022-2023
28-Apr-2022	the registrar aknu	0.0	560.0	HDFC BANK 2022-2023
05-May-2022	AKNU exam amount deposited	16000.0	0.0	HDFC BANK 2022-2023
05-May-2022	night watchman salary	0.0	6500.0	HDFC BANK 2022-2023
23-May-2022	Mahadev electrical	0.0	53000.0	HDFC BANK 2022-2023
24-May-2022	night watchman	0.0	6500.0	HDFC BANK 2022-2023
24-May-2022	Vbc net	0.0	9898.0	HDFC BANK 2022-2023
06-Jun-2022	Anur exam amount	0.0	16000.0	HDFC BANK 2022-2023
06-Jun-2022	electricity bill	0.0	5110.0	HDFC BANK 2022-2023
07-Jun-2022	aknu exam amount	45300.0	0.0	HDFC BANK 2022-2023
08-Jun-2022	Anur exam amount	47130.0	0.0	HDFC BANK 2022-2023
09-Jun-2022	aknu exam amount	94760.0	0.0	HDFC BANK 2022-2023
13-Jun-2022	aknu exam amount	11410.0	0.0	HDFC BANK 2022-2023
14-Jun-2022	aknu exam amount	2510.0	0.0	HDFC BANK 2022-2023
14-Jun-2022	grant well	0.0	15000.0	HDFC BANK 2022-2023
15-Jun-2022	towards solar power	0.0	1050000.0	UGC 2022-2023
16-Jun-2022	aknu exam amount	0.0	37090.0	HDFC BANK 2022-2023
16-Jun-2022	aknu exam amount	0.0	94235.0	HDFC BANK 2022-2023

F.R.No. 023846s

CA. S.M. SURYATEJA

Proprietor

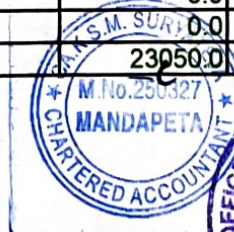
M.No.250327



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16-Jun-2022	aknu exam amount	0.0	22775.0	HDFC BANK 2022-2023
16-Jun-2022	aknu exam amount	0.0	45775.0	HDFC BANK 2022-2023
16-Jun-2022	Others	1330.0	0.0	HDFC BANK 2022-2023
17-Jun-2022	electricity bill	0.0	8704.0	HDFC BANK 2022-2023
25-Jun-2022	interest	7252.0	0.0	Normal spl fee 2022-2023
25-Jun-2022	interest credit	976.0	0.0	CMD 2022-2023
25-Jun-2022	Opening Balance	1065653.0	0.0	Normal spl fee 2022-2023
25-Jun-2022	Opening Balance	143345.0	0.0	CMD 2022-2023
26-Jun-2022	interest credit	9375.0	0.0	UGC 2022-2023
27-Jun-2022	Others	3000.0	0.0	HDFC BANK 2022-2023
27-Jun-2022	pump work	0.0	4000.0	HDFC BANK 2022-2023
29-Jun-2022	aknu exam amount deposited	22067.0	0.0	HDFC BANK 2022-2023
01-Jul-2022	credit interest	9452.0	0.0	HDFC BANK 2022-2023
01-Jul-2022	electrification work	0.0	5541.0	HDFC BANK 2022-2023
01-Jul-2022	kumaraswamy computer work	0.0	1850.0	HDFC BANK 2022-2023
01-Jul-2022	Others	5541.0	0.0	HDFC BANK 2022-2023
04-Jul-2022	eenadu New paper one year	0.0	2520.0	HDFC BANK 2022-2023
05-Jul-2022	electrical works	0.0	5541.0	HDFC BANK 2022-2023
06-Jul-2022	night watchman salary	0.0	6500.0	HDFC BANK 2022-2023
06-Jul-2022	Others	8134.0	0.0	HDFC BANK 2022-2023
19-Jul-2022	Others	44760.0	0.0	HDFC BANK 2022-2023
20-Jul-2022	Others	16150.0	0.0	HDFC BANK 2022-2023
21-Jul-2022	Others	10640.0	0.0	HDFC BANK 2022-2023
21-Jul-2022	Others	4000.0	0.0	HDFC BANK 2022-2023
27-Jul-2022	Others	35000.0	0.0	HDFC BANK 2022-2023
27-Jul-2022	shelf	0.0	40000.0	HDFC BANK 2022-2023
03-Aug-2022	night watchman salary	0.0	6500.0	HDFC BANK 2022-2023
05-Aug-2022	Others	12010.0	0.0	HDFC BANK 2022-2023
08-Aug-2022	Others	11920.0	0.0	HDFC BANK 2022-2023
11-Aug-2022	examination amount	0.0	35000.0	HDFC BANK 2022-2023
11-Aug-2022	Xerox machine quality solution	0.0	9000.0	HDFC BANK 2022-2023
12-Aug-2022	aknu exam amount	0.0	22067.0	HDFC BANK 2022-2023
12-Aug-2022	aknu exam amount	12000.0	0.0	HDFC BANK 2022-2023
12-Aug-2022	Others	16700.0	0.0	HDFC BANK 2022-2023
12-Aug-2022	Others	36420.0	0.0	HDFC BANK 2022-2023
12-Aug-2022	Others	13000.0	0.0	HDFC BANK 2022-2023
16-Aug-2022	Others	48540.0	0.0	HDFC BANK 2022-2023
17-Aug-2022	Others	108811.0	0.0	HDFC BANK 2022-2023
18-Aug-2022	Others	37460.0	0.0	HDFC BANK 2022-2023
22-Aug-2022	independence day gifts	0.0	8050.0	HDFC BANK 2022-2023
22-Aug-2022	Others	9000.0	0.0	HDFC BANK 2022-2023
22-Aug-2022	Round labels and due date labels paid to Chinna Babu	0.0	1000.0	HDFC BANK 2022-2023
22-Aug-2022	stationery items	0.0	4500.0	HDFC BANK 2022-2023
22-Aug-2022	toner repair and refilling	0.0	750.0	HDFC BANK 2022-2023
23-Aug-2022	Indian express 1 year subscription	0.0	3600.0	HDFC BANK 2022-2023
23-Aug-2022	iron book cracks 2nos	0.0	8600.0	HDFC BANK 2022-2023
23-Aug-2022	Others	9561.0	0.0	HDFC BANK 2022-2023
25-Aug-2022	stationery items	0.0	2500.0	HDFC BANK 2022-2023
25-Aug-2022	the registrar aknu	0.0	15515.0	HDFC BANK 2022-2023
25-Aug-2022	the registrar aknu	0.0	5635.0	HDFC BANK 2022-2023
25-Aug-2022	the registrar aknu	0.0	47115.0	HDFC BANK 2022-2023
25-Aug-2022	the registrar aknu	0.0	24150.0	HDFC BANK 2022-2023
29-Aug-2022	Others	31840.0	0.0	HDFC BANK 2022-2023
29-Aug-2022	Others	21250.0	0.0	HDFC BANK 2022-2023
29-Aug-2022	pamphlets	0.0	14200.0	HDFC BANK 2022-2023
29-Aug-2022	website renewal	0.0	10000.0	HDFC BANK 2022-2023
01-Sep-2022	night Watchmen salary	0.0	6500.0	HDFC BANK 2022-2023
01-Sep-2022	Others	23050.0	0.0	HDFC BANK 2022-2023

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01-Sep-2022	Others	6888.0	0.0	HDFC BANK 2022-2023
01-Sep-2022	pipng works	0.0	2325.0	HDFC BANK 2022-2023
02-Sep-2022	Others	2000.0	0.0	HDFC BANK 2022-2023
02-Sep-2022	Others	48180.0	0.0	HDFC BANK 2022-2023
03-Sep-2022	Nagarjuna University	0.0	10000.0	HDFC BANK 2022-2023
03-Sep-2022	Others	48460.0	0.0	HDFC BANK 2022-2023
03-Sep-2022	Others	16950.0	0.0	HDFC BANK 2022-2023
03-Sep-2022	Others	5850.0	0.0	HDFC BANK 2022-2023
03-Sep-2022	Others	16000.0	0.0	HDFC BANK 2022-2023
03-Sep-2022	Others	5000.0	0.0	HDFC BANK 2022-2023
03-Sep-2022	stationery items	0.0	3720.0	HDFC BANK 2022-2023
22-Sep-2022	binding work	0.0	4060.0	HDFC BANK 2022-2023
25-Sep-2022	interest	7302.0	0.0	Normal spl fee 2022-2023
25-Sep-2022	interest credit	982.0	0.0	CMD 2022-2023
25-Sep-2022	interest credit	3105.0	0.0	UGC 2022-2023
25-Sep-2022	normal spl fee amount collected from students 2021-2022	325037.0	0.0	Normal spl fee 2022-2023
26-Sep-2022	Others	1340.0	0.0	HDFC BANK 2022-2023
26-Sep-2022	Others	500.0	0.0	HDFC BANK 2022-2023
30-Sep-2022	night watchman salary	0.0	6500.0	HDFC BANK 2022-2023
30-Sep-2022	stationery items	0.0	816.0	HDFC BANK 2022-2023
01-Oct-2022	Ac keeping Charge	0.0	34.5	CPDC 2022-2023
01-Oct-2022	collection	1500.0	0.0	CPDC 2022-2023
01-Oct-2022	Opening Balance	1.0	0.0	CPDC 2022-2023
01-Oct-2022	Others	10234.0	0.0	HDFC BANK 2022-2023
01-Oct-2022	Others	5000.0	0.0	HDFC BANK 2022-2023
01-Oct-2022	Others	24404.0	0.0	HDFC BANK 2022-2023
01-Oct-2022	Others	16000.0	0.0	HDFC BANK 2022-2023
02-Oct-2022	min Bal chgs bch	0.0	1465.5	CPDC 2022-2023
12-Oct-2022	additional special fees account	0.0	548629.0	HDFC BANK 2022-2023
12-Oct-2022	aknu exam amount	0.0	30000.0	HDFC BANK 2022-2023
12-Oct-2022	AKNU exam amount deposited	30000.0	0.0	HDFC BANK 2022-2023
12-Oct-2022	cpdc account	0.0	16178.0	HDFC BANK 2022-2023
12-Oct-2022	deposit to normal special phase student collection amount	0.0	325037.0	HDFC BANK 2022-2023
12-Oct-2022	exam amount	0.0	26404.0	HDFC BANK 2022-2023
12-Oct-2022	interest credit	7938.0	0.0	HDFC BANK 2022-2023
12-Oct-2022	Others	31460.0	0.0	HDFC BANK 2022-2023
12-Oct-2022	Others	3000.0	0.0	HDFC BANK 2022-2023
12-Oct-2022	Others	3990.0	0.0	HDFC BANK 2022-2023
12-Oct-2022	University account	0.0	174930.0	HDFC BANK 2022-2023
17-Nov-2022	2021 22 amount deposited to cpdc	16178.0	0.0	CPDC 2022-2023
17-Nov-2022	addl fee collection	548629.0	0.0	Additional SPL Fee 2022-2023
17-Nov-2022	electrical charges	0.0	34229.0	Additional SPL Fee 2022-2023
17-Nov-2022	min Bal chgs bch	0.0	3254.5	CPDC 2022-2023
17-Nov-2022	website	0.0	28940.0	Additional SPL Fee 2022-2023
22-Nov-2022	night watchman	0.0	6500.0	CPDC 2022-2023
22-Nov-2022	solar surface check issued check number 840 286	0.0	1000.0	CPDC 2022-2023
25-Nov-2022	interest credit	10112.0	0.0	UGC 2021-2022
30-Nov-2022	mini balance charge	0.0	590.0	CPDC 2022-2023
01-Dec-2022	electrical charges	0.0	6500.0	Additional SPL Fee 2022-2023
03-Dec-2022	electrical charges	0.0	3032.0	Additional SPL Fee 2022-2023
12-Dec-2022	collection	1.0	0.0	F-map 2022-2023

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15-Dec-2022	student direct deposit	10000.0	0.0	F-map 2022-2023
16-Dec-2022	Fees collections	3600.0	0.0	F-map 2022-2023
19-Dec-2022	Fees collections	100.0	0.0	F-map 2022-2023
20-Dec-2022	Fees collections	230.0	0.0	F-map 2022-2023
23-Dec-2022	digisol Wi-Fi	0.0	2000.0	Additional SPL Fee 2022-2023
23-Dec-2022	electrical charges	0.0	9735.0	Additional SPL Fee 2022-2023
23-Dec-2022	Fees collections	3300.0	0.0	F-map 2022-2023
23-Dec-2022	Xerox Machine repair	0.0	2500.0	Additional SPL Fee 2022-2023
25-Dec-2022	interest credit	3092.0	0.0	UGC 2022-2023
25-Dec-2022	interest credit	8209.0	0.0	Normal spl fee 2022-2023
25-Dec-2022	interest credit	978.0	0.0	CMD 2022-2023
26-Dec-2022	Fees collections	30.0	0.0	F-map 2022-2023
27-Dec-2022	Fees collections	21650.0	0.0	F-map 2022-2023
28-Dec-2022	Fees collections	3300.0	0.0	F-map 2022-2023
29-Dec-2022	electrification	0.0	10000.0	Additional SPL Fee 2022-2023
29-Dec-2022	Fees collections	28530.0	0.0	F-map 2022-2023
30-Dec-2022	night watch man	0.0	6500.0	Additional SPL Fee 2022-2023
30-Dec-2022	Fees collections	11080.0	0.0	F-map 2022-2023
30-Dec-2022	stationery	0.0	1900.0	Additional SPL Fee 2022-2023
31-Dec-2022	mini balance charge	0.0	590.0	CPDC 2022-2023
31-Dec-2022	Fees collections	30700.0	0.0	F-map 2022-2023
02-Jan-2023	Fees collections	183611.0	0.0	F-map 2022-2023
03-Jan-2023	Fees collections	145413.0	0.0	F-map 2022-2023
04-Jan-2023	Fees collections	7360.0	0.0	F-map 2022-2023
05-Jan-2023	Fees collections	8000.0	0.0	F-map 2022-2023
07-Jan-2023	Fees collections	4486.0	0.0	F-map 2022-2023
09-Jan-2023	Fees collections	4486.0	0.0	F-map 2022-2023
11-Jan-2023	affiliation	0.0	122520.0	F-map 2022-2023
11-Jan-2023	Aknu Affiliation	0.0	8000.0	F-map 2022-2023
11-Jan-2023	Fees collections	1000.0	0.0	F-map 2022-2023
13-Jan-2023	Fees collections	8972.0	0.0	F-map 2022-2023
13-Jan-2023	Fees collections	13372.0	0.0	F-map 2022-2023
21-Jan-2023	Fees collections	10400.0	0.0	F-map 2022-2023
23-Jan-2023	Fees collections	71750.0	0.0	F-map 2022-2023
23-Jan-2023	Fees collections	91320.0	0.0	F-map 2022-2023
23-Jan-2023	solar Power plant purchase of PVC pipes long bond etc.	0.0	5000.0	F-map 2022-2023
27-Jan-2023	Fees collections	39680.0	0.0	F-map 2022-2023
30-Jan-2023	Fees collections	13700.0	0.0	F-map 2022-2023
31-Jan-2023	BSNL telephone bill	0.0	1098.0	F-map 2022-2023
31-Jan-2023	computer projector s s d internal NVS	0.0	2300.0	F-map 2022-2023
31-Jan-2023	minimum balance charges	0.0	500.0	CPDC 2022-2023
31-Jan-2023	night watchman salary	0.0	6500.0	F-map 2022-2023
01-Feb-2023	Fees collections	58050.0	0.0	F-map 2022-2023
02-Feb-2023	Fees collections	113838.0	0.0	F-map 2022-2023
06-Feb-2023	Fees collections	98180.0	0.0	F-map 2022-2023
06-Feb-2023	Fees collections	42172.0	0.0	F-map 2022-2023
07-Feb-2023	tarni tarangal student cultural activities in Vijayawada	0.0	10000.0	F-map 2022-2023
10-Feb-2023	Fees collections	5000.0	0.0	F-map 2022-2023
12-Feb-2023	Ac keeping Charge	0.0	649.0	Additional SPL Fee 2022-2023

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

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13-Feb-2023	Fees collections	7986.0	0.0	F-map 2022-2023
15-Feb-2023	Fees collections	6686.0	0.0	F-map 2022-2023
22-Feb-2023	Fees collections	10886.0	0.0	F-map 2022-2023
24-Feb-2023	Fees collections	1000.0	0.0	F-map 2022-2023
27-Feb-2023	Fees collections	27390.0	0.0	F-map 2022-2023
28-Feb-2023	minimum balance charges	0.0	500.0	CPDC 2022-2023
01-Mar-2023	Fees collections	3000.0	0.0	F-map 2022-2023
01-Mar-2023	Fees collections	3000.0	0.0	F-map 2022-2023
01-Mar-2023	Fees collections	2000.0	0.0	F-map 2022-2023
01-Mar-2023	Fees collections	3000.0	0.0	F-map 2022-2023
01-Mar-2023	Fees collections	2000.0	0.0	F-map 2022-2023
02-Mar-2023	Fees collections	3000.0	0.0	F-map 2022-2023
02-Mar-2023	Fees collections	3000.0	0.0	F-map 2022-2023
02-Mar-2023	Fees collections	2000.0	0.0	F-map 2022-2023
02-Mar-2023	Fees collections	4000.0	0.0	F-map 2022-2023
02-Mar-2023	Fees collections	3000.0	0.0	F-map 2022-2023
02-Mar-2023	Fees collections	11500.0	0.0	F-map 2022-2023
03-Mar-2023	night watchman salary	0.0	6500.0	F-map 2022-2023
03-Mar-2023	Fees collections	3000.0	0.0	F-map 2022-2023
03-Mar-2023	Fees collections	3500.0	0.0	F-map 2022-2023
04-Mar-2023	Fees collections	2000.0	0.0	F-map 2022-2023
04-Mar-2023	Fees collections	2000.0	0.0	F-map 2022-2023
04-Mar-2023	sudita Book stall	0.0	1464.0	F-map 2022-2023
04-Mar-2023	TOT training program	0.0	12000.0	F-map 2022-2023
06-Mar-2023	kumaraswamy computer work	0.0	9000.0	F-map 2022-2023
06-Mar-2023	Fees collections	1000.0	0.0	F-map 2022-2023
06-Mar-2023	Fees collections	2000.0	0.0	F-map 2022-2023
06-Mar-2023	Fees collections	2000.0	0.0	F-map 2022-2023
09-Mar-2023	current board fitting	0.0	2810.0	F-map 2022-2023
09-Mar-2023	girl child day celebration	0.0	2530.0	F-map 2022-2023
09-Mar-2023	Savitribai Phule celebration	0.0	1200.0	F-map 2022-2023
09-Mar-2023	women's day celebration	0.0	4310.0	F-map 2022-2023
10-Mar-2023	aknu exam amount	0.0	30000.0	HDFC BANK 2022-2023
10-Mar-2023	Fees collections	2200.0	0.0	F-map 2022-2023
10-Mar-2023	republic day celebration	0.0	4500.0	F-map 2022-2023
12-Mar-2023	account keeping charge	0.0	649.0	CPDC 2022-2023
12-Mar-2023	donation of Madhavi edible oil construction of new library	1986500.0	0.0	CPDC 2022-2023
13-Mar-2023	Fees collections	1000.0	0.0	F-map 2022-2023
14-Mar-2023	new bore motor	0.0	18700.0	F-map 2022-2023
15-Mar-2023	Fees collections	7000.0	0.0	F-map 2022-2023
15-Mar-2023	you want speak now get motor and drilling	0.0	4000.0	F-map 2022-2023
16-Mar-2023	laser systems private limited Xerox Machine	0.0	115000.0	Additional SPL Fee 2022- 2023
17-Mar-2023	tread milling work	0.0	4500.0	F-map 2022-2023
18-Mar-2023	Fees collections	1500.0	0.0	F-map 2022-2023
23-Mar-2023	stationery	0.0	10000.0	F-map 2022-2023
23-Mar-2023	tube light	0.0	9000.0	F-map 2022-2023
25-Mar-2023	interest	9410.0	0.0	Normal spl fee 2022-2023
25-Mar-2023	interest credit	974.0	0.0	CMD 2022-2023
25-Mar-2023	interest credit	3078.0	0.0	UGC 2022-2023
FY 22-23	Credited towards salaries from government	33094945.0		
FY 22-23	Salaries paid to the staff		33094945.0	
FOR CMTEJA Closing Balance			6857779.8	
Chartered Accountants Total		43563838.3	43563838.3	0

FOR CMTEJA
F.R.No. 023846s
CACH K.S.M. SURYATEJA
Proprietor
M.No.250327



Principal
Govt. Degree College
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