



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 2023 - 24

Date	Notes	Income	Expense	Accounts
01-Apr-2023	credit interest	3,827.0	0.0	HDFC 2023-2024
01-Apr-2023	Opening Balance	5,16,059.3	0.0	HDFC 2023-2024
03-Apr-2023	game equipment for students	0.0	45136.0	F-Map 2023-2024
03-Apr-2023	Opening Balance	9,08,027.0	0.0	F-Map 2023-2024
04-Apr-2023	night watchman salary	0.0	7000.0	F-Map 2023-2024
06-Apr-2023	student direct deposit	5,100.0	0.0	F-Map 2023-2024
07-Apr-2023	dishonour check	0.0	177.0	CPDC 2023-2024
07-Apr-2023	dishonour chick	0.0	177.0	CPDC 2023-2024
07-Apr-2023	Opening Balance	19,89,094.5	0.0	CPDC 2023-2024
10-Apr-2023	Vankavarasekar	0.0	993000.0	CPDC 2023-2024
10-Apr-2023	Vankavarasekar	0.0	993500.0	CPDC 2023-2024
13-Apr-2023	Fees collections	2,000.0	0.0	F-Map 2023-2024
15-Apr-2023	Fees collections	1,000.0	0.0	F-Map 2023-2024
15-Apr-2023	Fees collections	1,000.0	0.0	F-Map 2023-2024
15-Apr-2023	Fees collections	2,000.0	0.0	F-Map 2023-2024
15-Apr-2023	Fees collections	2,000.0	0.0	F-Map 2023-2024
15-Apr-2023	Fees collections	1,000.0	0.0	F-Map 2023-2024
15-Apr-2023	Fees collections	2,000.0	0.0	F-Map 2023-2024
15-Apr-2023	Fees collections	2,000.0	0.0	F-Map 2023-2024
15-Apr-2023	Fees collections	1,000.0	0.0	F-Map 2023-2024
15-Apr-2023	Fees collections	1,000.0	0.0	F-Map 2023-2024
15-Apr-2023	Fees collections	2,000.0	0.0	F-Map 2023-2024
15-Apr-2023	Fees collections	2,000.0	0.0	F-Map 2023-2024
15-Apr-2023	Fees collections	1,000.0	0.0	F-Map 2023-2024
15-Apr-2023	Fees collections	1,000.0	0.0	F-Map 2023-2024
15-Apr-2023	Fees collections	2,000.0	0.0	F-Map 2023-2024
15-Apr-2023	Fees collections	2,000.0	0.0	F-Map 2023-2024
17-Apr-2023	night watch man salary	0.0	7000.0	F-Map 2023-2024
17-Apr-2023	Fees collections	3,635.0	0.0	F-Map 2023-2024
26-Apr-2023	AKNU exam amount deposited	16,000.0	0.0	HDFC 2023-2024
28-Apr-2023	aknu exam amount	0.0	16000.0	HDFC 2023-2024
28-Apr-2023	credit interest	3,891.0	0.0	HDFC 2023-2024
04-May-2023	electricity bill and stationery	0.0	19902.0	F-Map 2023-2024
04-May-2023	Mantra device rubber stamp	0.0	4811.0	F-Map 2023-2024
04-May-2023	Xerox machine repair	0.0	2500.0	F-Map 2023-2024
08-May-2023	Fees collections	4,635.0	0.0	F-Map 2023-2024
09-May-2023	Fees collections	5,400.0	0.0	F-Map 2023-2024
10-May-2023	Fees collections	0.0	7130.0	F-Map 2023-2024
11-May-2023	Fees collections	5,000.0	0.0	F-Map 2023-2024
12-May-2023	Fees collections	6,500.0	0.0	F-Map 2023-2024
12-May-2023	Fees collections	14,120.0	0.0	F-Map 2023-2024
15-May-2023	Fees collections	6,635.0	0.0	F-Map 2023-2024
15-May-2023	Fees collections	7,100.0	0.0	F-Map 2023-2024
15-May-2023	Fees collections	4,635.0	0.0	F-Map 2023-2024
18-May-2023	Fees collections	3,500.0	0.0	F-Map 2023-2024
18-May-2023	Fees collections	5,400.0	0.0	F-Map 2023-2024
19-May-2023	Fees collections	4,635.0	0.0	F-Map 2023-2024
19-May-2023	Fees collections	6,400.0	0.0	F-Map 2023-2024
19-May-2023	Fees collections	4,635.0	0.0	F-Map 2023-2024
19-May-2023	Fees collections	4,635.0	0.0	F-Map 2023-2024
19-May-2023	Fees collections	4,635.0	0.0	F-Map 2023-2024
19-May-2023	Fees collections	4,635.0	0.0	F-Map 2023-2024
19-May-2023	Fees collections	7,000.0	0.0	F-Map 2023-2024

P.N.No. 023846s

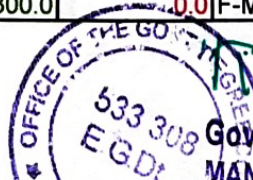
CA CH. S.M. SURYATEJA
Proprietor
M.No.250327



Principal
Govt. Degree College
MANDAPETA - 533 308.

20-May-2023	Fees collections	4,635.0	0.0	F-Map 2023-2024
20-May-2023	Fees collections	4,635.0	0.0	F-Map 2023-2024
20-May-2023	Fees collections	5,000.0	0.0	F-Map 2023-2024
20-May-2023	Fees collections	1.0	0.0	F-Map 2023-2024
22-May-2023	Fees collections	6,380.0	0.0	F-Map 2023-2024
22-May-2023	Fees collections	5,200.0	0.0	F-Map 2023-2024
22-May-2023	Fees collections	4,000.0	0.0	F-Map 2023-2024
23-May-2023	Fees collections	6,635.0	0.0	F-Map 2023-2024
24-May-2023	Fees collections	4,635.0	0.0	F-Map 2023-2024
24-May-2023	Fees collections	5,000.0	0.0	F-Map 2023-2024
24-May-2023	Fees collections	6,635.0	0.0	F-Map 2023-2024
24-May-2023	Fees collections	4,635.0	0.0	F-Map 2023-2024
25-May-2023	Fees collections	100.0	0.0	F-Map 2023-2024
25-May-2023	Fees collections	100.0	0.0	F-Map 2023-2024
27-May-2023	Fees collections	3,400.0	0.0	F-Map 2023-2024
27-May-2023	Fees collections	100.0	0.0	F-Map 2023-2024
31-May-2023	Digital smart screen 75 inches board	0.0	405000.0	F-Map 2023-2024
31-May-2023	minimum balance charges	0.0	590.0	CPDC 2023-2024
02-Jun-2023	Fees collections	420.0	0.0	F-Map 2023-2024
02-Jun-2023	Fees collections	6,400.0	0.0	F-Map 2023-2024
02-Jun-2023	Fees collections	5,400.0	0.0	F-Map 2023-2024
02-Jun-2023	Fees collections	501.0	0.0	F-Map 2023-2024
02-Jun-2023	Fees collections	5,000.0	0.0	F-Map 2023-2024
02-Jun-2023	Fees collections	4,635.0	0.0	F-Map 2023-2024
02-Jun-2023	Fees collections	4,635.0	0.0	F-Map 2023-2024
02-Jun-2023	Fees collections	4,635.0	0.0	F-Map 2023-2024
02-Jun-2023	Fees collections	4,635.0	0.0	F-Map 2023-2024
03-Jun-2023	Fees collections	6,450.0	0.0	F-Map 2023-2024
03-Jun-2023	Fees collections	7,000.0	0.0	F-Map 2023-2024
03-Jun-2023	Fees collections	5,000.0	0.0	F-Map 2023-2024
03-Jun-2023	Fees collections	5,000.0	0.0	F-Map 2023-2024
03-Jun-2023	Fees collections	5,000.0	0.0	F-Map 2023-2024
03-Jun-2023	Fees collections	5,400.0	0.0	F-Map 2023-2024
03-Jun-2023	Fees collections	5,401.0	0.0	F-Map 2023-2024
03-Jun-2023	Fees collections	5,000.0	0.0	F-Map 2023-2024
03-Jun-2023	Fees collections	1,400.0	0.0	F-Map 2023-2024
03-Jun-2023	Fees collections	900.0	0.0	F-Map 2023-2024
03-Jun-2023	Fees collections	5,400.0	0.0	F-Map 2023-2024
03-Jun-2023	Fees collections	5,000.0	0.0	F-Map 2023-2024
03-Jun-2023	Fees collections	6,391.0	0.0	F-Map 2023-2024
03-Jun-2023	Fees collections	6,830.0	0.0	F-Map 2023-2024
03-Jun-2023	Fees collections	5,400.0	0.0	F-Map 2023-2024
03-Jun-2023	Fees collections	5,850.0	0.0	F-Map 2023-2024
05-Jun-2023	Fees collections	3,400.0	0.0	F-Map 2023-2024
05-Jun-2023	Fees collections	1,100.0	0.0	F-Map 2023-2024
05-Jun-2023	Fees collections	5,000.0	0.0	F-Map 2023-2024
05-Jun-2023	Fees collections	5,400.0	0.0	F-Map 2023-2024
05-Jun-2023	Fees collections	1,400.0	0.0	F-Map 2023-2024
05-Jun-2023	Fees collections	7,101.0	0.0	F-Map 2023-2024
05-Jun-2023	Fees collections	4,430.0	0.0	F-Map 2023-2024
05-Jun-2023	Fees collections	4,900.0	0.0	F-Map 2023-2024
05-Jun-2023	Fees collections	5,000.0	0.0	F-Map 2023-2024
05-Jun-2023	Fees collections	2,100.0	0.0	F-Map 2023-2024
05-Jun-2023	Fees collections	2,100.0	0.0	F-Map 2023-2024
05-Jun-2023	Fees collections	5,300.0	0.0	F-Map 2023-2024
06-Jun-2023	Fees collections	6,835.0	0.0	F-Map 2023-2024
06-Jun-2023	Fees collections	7,500.0	0.0	F-Map 2023-2024
06-Jun-2023	Fees collections	2,800.0	0.0	F-Map 2023-2024
06-Jun-2023	Fees collections	7,300.0	0.0	F-Map 2023-2024

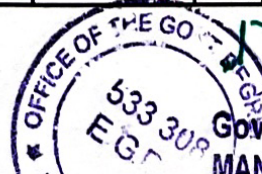
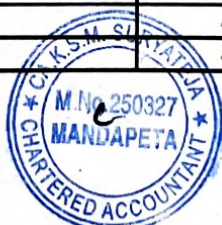
CA. CH. K. S. M. SURYATEJA
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06-Jun-2023	Fees collections	4,635.0	0.0	F-Map 2023-2024
06-Jun-2023	Fees collections	3,000.0	0.0	F-Map 2023-2024
06-Jun-2023	Fees collections	5,400.0	0.0	F-Map 2023-2024
07-Jun-2023	Fees collections	7,635.0	0.0	F-Map 2023-2024
07-Jun-2023	Fees collections	10,835.0	0.0	F-Map 2023-2024
07-Jun-2023	Fees collections	2.0	0.0	F-Map 2023-2024
07-Jun-2023	Fees collections	8,835.0	0.0	F-Map 2023-2024
07-Jun-2023	Fees collections	4,635.0	0.0	F-Map 2023-2024
07-Jun-2023	Fees collections	10,835.0	0.0	F-Map 2023-2024
07-Jun-2023	Fees collections	7,000.0	0.0	F-Map 2023-2024
07-Jun-2023	straight light	0.0	5000.0	F-Map 2023-2024
09-Jun-2023	LG 2.0 ton split AC	0.0	125000.0	UGC 2023-2024
09-Jun-2023	Lloyd 2 ton split AC	0.0	58000.0	F-Map 2023-2024
09-Jun-2023	Opening Balance	4,74,271.5	0.0	UGC 2023-2024
09-Jun-2023	Fees collections	5,000.0	0.0	F-Map 2023-2024
09-Jun-2023	Fees collections	1,486.0	0.0	F-Map 2023-2024
09-Jun-2023	Fees collections	4,635.0	0.0	F-Map 2023-2024
09-Jun-2023	Fees collections	4,000.0	0.0	F-Map 2023-2024
09-Jun-2023	Fees collections	6,400.0	0.0	F-Map 2023-2024
09-Jun-2023	Fees collections	340.0	0.0	F-Map 2023-2024
09-Jun-2023	Fees collections	1.0	0.0	F-Map 2023-2024
11-Jun-2023	Fees collections	6,835.0	0.0	F-Map 2023-2024
13-Jun-2023	development of ground levelling	20,000.0	0.0	CPDC 2023-2024
16-Jun-2023	Fees collections	4,635.0	0.0	F-Map 2023-2024
17-Jun-2023	duplicate statement charges	0.0	118.0	CPDC 2023-2024
19-Jun-2023	Fees collections	4,400.0	0.0	F-Map 2023-2024
22-Jun-2023	CC camera	0.0	422013.0	F-Map 2023-2024
23-Jun-2023	newspaper 1 year subscription	0.0	2520.0	F-Map 2023-2024
23-Jun-2023	Fees collections	1,485.0	0.0	F-Map 2023-2024
25-Jun-2023	interest	9,683.0	0.0	Normal spl fee 2023-2024
25-Jun-2023	interest credit	1,002.0	0.0	Cmd2023-2024
25-Jun-2023	Opening Balance	14,22,863.0	0.0	Normal spl fee 2023-2024
25-Jun-2023	Opening Balance	1,47,255.0	0.0	Cmd2023-2024
26-Jun-2023	interest credit	3,011.0	0.0	UGC 2023-2024
27-Jun-2023	stationery items	0.0	6000.0	F-Map 2023-2024
28-Jun-2023	bore motor for Chanakya bhavan	0.0	20820.0	F-Map 2023-2024
30-Jun-2023	seminar hall on pop ceiling and wiring and lighting	0.0	35329.0	F-Map 2023-2024
01-Jul-2023	night watchman salary	0.0	7000.0	F-Map 2023-2024
01-Jul-2023	Fees collections	3,031.0	0.0	F-Map 2023-2024
11-Jul-2023	painting works for seminar hall	0.0	31750.0	F-Map 2023-2024
12-Jul-2023	Fees collections	282.0	0.0	F-Map 2023-2024
14-Jul-2023	Fees collections	2,530.0	0.0	F-Map 2023-2024
18-Jul-2023	Fees collections	3,350.0	0.0	F-Map 2023-2024
21-Jul-2023	Fees collections	5,000.0	0.0	F-Map 2023-2024
25-Jul-2023	CC camera power supply	0.0	3000.0	F-Map 2023-2024
31-Jul-2023	Fees collections	6,400.0	0.0	F-Map 2023-2024
01-Aug-2023	electricity bill	0.0	12899.0	F-Map 2023-2024
01-Aug-2023	night Watchmen salary	0.0	7000.0	F-Map 2023-2024
01-Aug-2023	Fees collections	6,500.0	0.0	F-Map 2023-2024
01-Aug-2023	telephone bill	0.0	686.0	F-Map 2023-2024
03-Aug-2023	aknu exam amount deposited	35,000.0	0.0	HDFC 2023-2024
04-Aug-2023	Fees collections	750.0	0.0	F-Map 2023-2024
04-Aug-2023	Fees collections	590.0	0.0	F-Map 2023-2024
04-Aug-2023	Fees collections	4,235.0	0.0	F-Map 2023-2024
04-Aug-2023	Fees collections	4,235.0	0.0	F-Map 2023-2024
07-Aug-2023	Fees collections	4,300.0	0.0	F-Map 2023-2024

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07-Aug-2023	Fees collections	4,600.0	0.0	F-Map 2023-2024
11-Aug-2023	aknu exam amount	0.0	35000.0	HDFC 2023-2024
11-Aug-2023	Vbc net	0.0	7000.0	F-Map 2023-2024
11-Aug-2023	website renewal	0.0	7000.0	F-Map 2023-2024
14-Aug-2023	independence day	0.0	7000.0	F-Map 2023-2024
14-Aug-2023	Fees collections	1,360.0	0.0	F-Map 2023-2024
19-Aug-2023	donation of mppo	12,000.0	0.0	CPDC 2023-2024
24-Aug-2023	sanitary and electrical	0.0	15000.0	CPDC 2023-2024
31-Aug-2023	Vbc net	0.0	9898.0	F-Map 2023-2024
01-Sep-2023	night watchman salary	0.0	7000.0	F-Map 2023-2024
04-Sep-2023	blind student	0.0	15000.0	CPDC 2023-2024
05-Sep-2023	Indian express	0.0	3600.0	F-Map 2023-2024
06-Sep-2023	blind student	0.0	9925.0	CPDC 2023-2024
08-Sep-2023	credit	26,543.0	0.0	Additional SPL Fee 2023-2024
08-Sep-2023	Opening Balance	6,59,100.5	0.0	Additional SPL Fee 2023-2024
14-Sep-2023	Fees collections	250.0	0.0	F-Map 2023-2024
14-Sep-2023	Tuition fees for 2022-2023	0.0	136160.0	F-Map 2023-2024
18-Sep-2023	blind student	0.0	9925.0	CPDC 2023-2024
18-Sep-2023	blind student donation	0.0	15000.0	CPDC 2023-2024
18-Sep-2023	deposited	69,700.0	0.0	CPDC 2023-2024
25-Sep-2023	interest	9,749.0	0.0	Normal spl fee 2023-2024
25-Sep-2023	interest credit	1,009.0	0.0	Cmd2023-2024
25-Sep-2023	interest credit	2,338.0	0.0	UGC 2023-2024
01-Oct-2023	credit interest	3,984.0	0.0	HDFC 2023-2024
04-Oct-2023	night watchman salary	0.0	7000.0	F-Map 2023-2024
05-Oct-2023	Fees collections	890.0	0.0	F-Map 2023-2024
05-Oct-2023	Fees collections	110.0	0.0	F-Map 2023-2024
05-Oct-2023	Fees collections	110.0	0.0	F-Map 2023-2024
10-Oct-2023	aknu inspection	0.0	8000.0	F-Map 2023-2024
10-Oct-2023	Fees collections	3,100.0	0.0	F-Map 2023-2024
10-Oct-2023	Fees collections	3,100.0	0.0	F-Map 2023-2024
10-Oct-2023	Fees collections	3,100.0	0.0	F-Map 2023-2024
10-Oct-2023	Fees collections	3,100.0	0.0	F-Map 2023-2024
10-Oct-2023	Fees collections	3,100.0	0.0	F-Map 2023-2024
10-Oct-2023	Fees collections	2,576.0	0.0	F-Map 2023-2024
10-Oct-2023	Fees collections	5,276.0	0.0	F-Map 2023-2024
10-Oct-2023	Fees collections	2,500.0	0.0	F-Map 2023-2024
10-Oct-2023	Fees collections	5,276.0	0.0	F-Map 2023-2024
10-Oct-2023	Fees collections	2,500.0	0.0	F-Map 2023-2024
10-Oct-2023	Fees collections	5,276.0	0.0	F-Map 2023-2024
10-Oct-2023	Fees collections	5,276.0	0.0	F-Map 2023-2024
10-Oct-2023	Fees collections	1,500.0	0.0	F-Map 2023-2024
11-Oct-2023	blind student	0.0	9925.0	CPDC 2023-2024
11-Oct-2023	deposited	10,000.0	0.0	CPDC 2023-2024
18-Oct-2023	girl child day celebration	0.0	4300.0	F-Map 2023-2024
18-Oct-2023	Fees collections	5,276.0	0.0	F-Map 2023-2024
18-Oct-2023	Fees collections	5,276.0	0.0	F-Map 2023-2024
18-Oct-2023	Fees collections	5,276.0	0.0	F-Map 2023-2024
18-Oct-2023	Fees collections	5,276.0	0.0	F-Map 2023-2024
18-Oct-2023	Fees collections	4,000.0	0.0	F-Map 2023-2024
18-Oct-2023	Fees collections	750.0	0.0	F-Map 2023-2024
19-Oct-2023	Fees collections	22,600.0	0.0	F-Map 2023-2024
20-Oct-2023	AKNU exam amount deposited	12,638.0	0.0	HDFC 2023-2024
20-Oct-2023	Fees collections	7,125.0	0.0	F-Map 2023-2024
21-Oct-2023	Fees collections	4,000.0	0.0	F-Map 2023-2024
30-Oct-2023	Fees collections	20,090.0	0.0	F-Map 2023-2024

F.M.No.023846s

CA.CH.K.S.M. SURYATEJA
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30-Oct-2023	stationery items	0.0	4000.0	F-Map 2023-2024
31-Oct-2023	aknu Dd	0.0	51680.0	F-Map 2023-2024
01-Nov-2023	night watchman salary	0.0	7000.0	F-Map 2023-2024
01-Nov-2023	telephone bill	0.0	3946.0	F-Map 2023-2024
02-Nov-2023	Fees collections	1,576.0	0.0	F-Map 2023-2024
04-Nov-2023	Fees collections	840.0	0.0	F-Map 2023-2024
09-Nov-2023	Fees collections	5,000.0	0.0	F-Map 2023-2024
10-Nov-2023	Fees collections	3,000.0	0.0	F-Map 2023-2024
13-Nov-2023	Fees collections	3,68,592.0	0.0	F-Map 2023-2024
14-Nov-2023	AKNU exam amount deposited	4,726.0	0.0	HDFC 2023-2024
14-Nov-2023	electricity bill	0.0	3945.0	F-Map 2023-2024
14-Nov-2023	ground levelling	0.0	3000.0	F-Map 2023-2024
14-Nov-2023	Others	23,263.0	0.0	HDFC 2023-2024
15-Nov-2023	Fees collections	3,100.0	0.0	F-Map 2023-2024
16-Nov-2023	Fees collections	63,220.0	0.0	F-Map 2023-2024
16-Nov-2023	withdrawal	0.0	100.0	Cmd2023-2024
17-Nov-2023	blind student	0.0	9925.0	CPDC 2023-2024
17-Nov-2023	deposit	100.0	0.0	Cmd2023-2024
17-Nov-2023	Fees collections	3,100.0	0.0	F-Map 2023-2024
18-Nov-2023	Fees collections	7,600.0	0.0	F-Map 2023-2024
20-Nov-2023	poor cum merit student	0.0	3000.0	F-Map 2023-2024
21-Nov-2023	stationery	0.0	940.0	F-Map 2023-2024
25-Nov-2023	Fees collections	860.0	0.0	F-Map 2023-2024
27-Nov-2023	sriveni graphics	0.0	9200.0	F-Map 2023-2024
28-Nov-2023	academic audit inspection	0.0	3000.0	F-Map 2023-2024
28-Nov-2023	first year application	0.0	70860.0	F-Map 2023-2024
28-Nov-2023	Fees collections	17,628.0	0.0	F-Map 2023-2024
30-Nov-2023	Fees collections	2,000.0	0.0	F-Map 2023-2024
01-Dec-2023	night watchman salary	0.0	7000.0	F-Map 2023-2024
02-Dec-2023	deposited	20,000.0	0.0	CPDC 2023-2024
02-Dec-2023	Fees collections	22,728.0	0.0	F-Map 2023-2024
04-Dec-2023	Fees collections	22,800.0	0.0	F-Map 2023-2024
08-Dec-2023	Fees collections	30,025.0	0.0	F-Map 2023-2024
13-Dec-2023	Fees collections	7,400.0	0.0	F-Map 2023-2024
14-Dec-2023	ground levelling	0.0	35000.0	CPDC 2023-2024
14-Dec-2023	karur Vysya Bank amount deposit to this account	36,773.8	0.0	CPDC 2023-2024
14-Dec-2023	Fees collections	0.0	78000.0	F-Map 2023-2024
14-Dec-2023	Fees collections	10,600.0	0.0	F-Map 2023-2024
14-Dec-2023	sravanthi scientific traders Rajahmundry	0.0	134100.0	Cmd2023-2024
15-Dec-2023	aknu exam amount	0.0	40627.0	HDFC 2023-2024
15-Dec-2023	Fees collections	8,625.0	0.0	F-Map 2023-2024
15-Dec-2023	plumber works	0.0	2955.0	F-Map 2023-2024
18-Dec-2023	Fees collections	3,476.0	0.0	F-Map 2023-2024
21-Dec-2023	games	0.0	6600.0	F-Map 2023-2024
21-Dec-2023	Fees collections	0.0	2200.0	F-Map 2023-2024
22-Dec-2023	Fees collections	500.0	0.0	F-Map 2023-2024
23-Dec-2023	Fees collections	3,990.0	0.0	F-Map 2023-2024
23-Dec-2023	Fees collections	3,476.0	0.0	F-Map 2023-2024
23-Dec-2023	Fees collections	11,550.0	0.0	F-Map 2023-2024
25-Dec-2023	interest	9,709.0	0.0	Normal spl fee 2023-2024
25-Dec-2023	interest credit	2,328.0	0.0	UGC 2023-2024
25-Dec-2023	interest credit	886.0	0.0	Cmd2023-2024
28-Dec-2023	Others	20,362.0	0.0	HDFC 2023-2024
29-Dec-2023	deposited	1.0	0.0	CPDC 2023-2024
29-Dec-2023	deposited	3,000.0	0.0	CPDC 2023-2024
29-Dec-2023	examination amount	0.0	12000.0	HDFC 2023-2024

CA. CH. K. S. M. SURYATEJA
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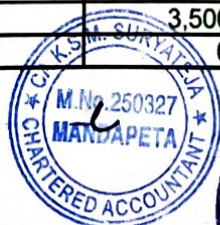
29-Dec-2023	interest credit	4,127.0	0.0	HDFC 2023-2024
29-Dec-2023	principal	0.0	10000.0	CPDC 2023-2024
01-Jan-2024	Fees collections	11,800.0	0.0	F-Map 2023-2024
03-Jan-2024	donation	4,000.0	0.0	CPDC 2023-2024
03-Jan-2024	exam amount	0.0	8362.0	HDFC 2023-2024
03-Jan-2024	fingerprint scanner	0.0	4000.0	F-Map 2023-2024
04-Jan-2024	night watchman salary	0.0	7000.0	F-Map 2023-2024
04-Jan-2024	Fees collections	3,526.0	0.0	F-Map 2023-2024
04-Jan-2024	Others	0.0	8362.0	HDFC 2023-2024
05-Jan-2024	principal	10,000.0	0.0	CPDC 2023-2024
06-Jan-2024	electricity works	0.0	2790.0	F-Map 2023-2024
06-Jan-2024	Fees collections	1,100.0	0.0	F-Map 2023-2024
06-Jan-2024	Fees collections	12,825.0	0.0	F-Map 2023-2024
06-Jan-2024	tube light for classroom	0.0	4000.0	F-Map 2023-2024
10-Jan-2024	Fees collections	6,000.0	0.0	F-Map 2023-2024
11-Jan-2024	Fees collections	3,400.0	0.0	F-Map 2023-2024
15-Jan-2024	Fees collections	1,00,951.0	0.0	F-Map 2023-2024
23-Jan-2024	Fees collections	0.0	8162.0	F-Map 2023-2024
24-Jan-2024	aknu exam amount	0.0	25000.0	HDFC 2023-2024
24-Jan-2024	AKNU exam amount deposited	25,000.0	0.0	HDFC 2023-2024
25-Jan-2024	Fees collections	11,325.0	0.0	F-Map 2023-2024
31-Jan-2024	night watchman salary	0.0	8000.0	F-Map 2023-2024
31-Jan-2024	Fees collections	3,100.0	0.0	F-Map 2023-2024
31-Jan-2024	stationery items	0.0	9500.0	F-Map 2023-2024
02-Feb-2024	women's day celebrations	0.0	10500.0	F-Map 2023-2024
03-Feb-2024	Fees collections	3,500.0	0.0	F-Map 2023-2024
05-Feb-2024	Fees collections	3,476.0	0.0	F-Map 2023-2024
06-Feb-2024	Tuition fees for 2021-2022	0.0	157119.0	Normal spl fee 2023-2024
07-Feb-2024	Fees collections	12,052.0	0.0	F-Map 2023-2024
08-Feb-2024	Fees collections	3,000.0	0.0	F-Map 2023-2024
12-Feb-2024	Fees collections	8,126.0	0.0	F-Map 2023-2024
15-Feb-2024	deposit	1,13,940.0	0.0	Additional SPL Fee 2023-2024
16-Feb-2024	Fees collections	2,575.0	0.0	F-Map 2023-2024
19-Feb-2024	credit	363.0	0.0	CPDC 2023-2024
20-Feb-2024	Fees collections	1,825.0	0.0	F-Map 2023-2024
26-Feb-2024	Fees collections	10,150.0	0.0	F-Map 2023-2024
28-Feb-2024	Fees collections	21,125.0	0.0	F-Map 2023-2024
28-Feb-2024	Fees collections	10,050.0	0.0	F-Map 2023-2024
28-Feb-2024	withdrawal	0.0	12500.0	Cmd2023-2024
01-Mar-2024	night watchman salary	0.0	8000.0	F-Map 2023-2024
01-Mar-2024	Fees collections	59,176.0	0.0	F-Map 2023-2024
01-Mar-2024	Fees collections	79,680.0	0.0	F-Map 2023-2024
01-Mar-2024	Fees collections	23,101.0	0.0	F-Map 2023-2024
05-Mar-2024	Fees collections	5,000.0	0.0	F-Map 2023-2024
06-Mar-2024	ashtavdanam	0.0	10000.0	F-Map 2023-2024
06-Mar-2024	Fees collections	1,39,411.0	0.0	F-Map 2023-2024
07-Mar-2024	Fees collections	67,015.0	0.0	F-Map 2023-2024
11-Mar-2024	Fees collections	62,726.0	0.0	F-Map 2023-2024
11-Mar-2024	stationery	0.0	4930.0	F-Map 2023-2024
12-Mar-2024	AKNU exam amount deposited	25,949.0	0.0	HDFC 2023-2024
12-Mar-2024	Fees collections	1,600.0	0.0	F-Map 2023-2024
13-Mar-2024	Fees collections	43,710.0	0.0	F-Map 2023-2024
15-Mar-2024	5 years website renewal	0.0	7670.0	F-Map 2023-2024
15-Mar-2024	TOT training program	0.0	2349.0	F-Map 2023-2024
16-Mar-2024	Fees collections	1,350.0	0.0	F-Map 2023-2024
18-Mar-2024	Fees collections	3,500.0	0.0	F-Map 2023-2024
19-Mar-2024	aknu exam amount	0.0	25949.0	HDFC 2023-2024

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19-Mar-2024	binding work	0.0	2030.0	F-Map 2023-2024
21-Mar-2024	Fees collections	1,902.0	0.0	F-Map 2023-2024
21-Mar-2024	Fees collections	4,750.0	0.0	F-Map 2023-2024
21-Mar-2024	Fees collections	5,150.0	0.0	F-Map 2023-2024
21-Mar-2024	Fees collections	1,000.0	0.0	F-Map 2023-2024
22-Mar-2024	Desktop and Xerox Machine	0.0	637500.0	Normal spl fee 2023-2024
22-Mar-2024	Desktop and Xerox Machine	0.0	637500.0	Normal spl fee 2023-2024
22-Mar-2024	desktop Xerox machine CCE office	0.0	124099.0	HDFC 2023-2024
25-Mar-2024	credit interest	83.0	0.0	Cmd2023-2024
25-Mar-2024	interest credit	2,338.0	0.0	UGC 2023-2024
28-Mar-2024	night watchman salary	0.0	8000.0	F-Map 2023-2024
28-Mar-2024	telephone bill	0.0	630.0	F-Map 2023-2024
30-Mar-2024	Fees collections	3,525.0	0.0	F-Map 2023-2024
FY 23-24	Credited towards salaries from government	3,36,45,208.0		
FY 23-24	Salaries paid to the staff		33645208.0	
	Closing Balance		2872302.6	
	Total	4,22,96,331.6	42296331.6	

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

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