



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 2020 - 21

Date	Notes	Expense	Accounts
25-Jun-2020	website	10000.0	Normal spl fee 2020-2021
26-Jun-2020	collection	12000.0	CPDC 2020-2021
05-Aug-2020	telephone charges	349.0	additional SPL Fee 2020-2021
26-Aug-2020	night watch man	8000.0	CPDC 2020-2021
14-Sep-2020	penalty	590.0	CPDC 2020-2021
21-Oct-2020	penalty	590.0	CPDC 2020-2021
31-Oct-2020	Nannaya university Affiliation2020-2021	8000.0	Normal spl fee 2020-2021
31-Oct-2020	penalty	590.0	CPDC 2020-2021
30-Nov-2020	penalty	590.0	CPDC 2020-2021
03-Dec-2020	duplicate statement	118.0	additional SPL Fee 2020-2021
03-Dec-2020	duplicate statement	118.0	Normal spl fee 2020-2021
03-Dec-2020	penalty	118.0	CPDC 2020-2021
31-Dec-2020	min Bal chgs bch	590.0	CPDC 2020-2021
20-Jan-2021	Ac keeping Charge	649.0	additional SPL Fee 2020-2021
25-Jan-2021	independence day celebration cheque no 878895	1000.0	Normal spl fee 2020-2021
15-Feb-2021	night watch man	16000.0	CPDC 2020-2021
12-Mar-2021	Ac keeping Charge	649.0	CPDC 2020-2021
22-Mar-2021	mid exam stationery	1000.0	Normal spl fee 2020-2021
Total		60951.0	

FOR CMTEJA & Co
Chartered Accountants

F.R.No. 023846s

CA.CH.K.S.M. SURYATEJA

Proprietor

M.No.250327



Principal
Principal
Govt. Degree College
MANDAPETA - 533 308.