



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 2021 - 22

Date	Notes	Expense	Accounts
16-Apr-2021	affiliation	77280.0	HDFC 2021-2022
16-Apr-2021	affiliation	5500.0	HDFC 2021-2022
16-Apr-2021	affiliation	3300.0	HDFC 2021-2022
16-Apr-2021	affiliation	1600.0	HDFC 2021-2022
16-Apr-2021	affiliation	1100.0	HDFC 2021-2022
17-Apr-2021	exam remuneration amount	32450.0	HDFC 2021-2022
19-Apr-2021	night watch man	8000.0	CPDC 2021-2022
20-Apr-2021	exam	16905.0	HDFC 2021-2022
20-Apr-2021	exam	47965.0	HDFC 2021-2022
20-Apr-2021	exam	47495.0	HDFC 2021-2022
12-May-2021	Anur exam amount	32000.0	HDFC 2021-2022
17-Jun-2021	night watch man	8000.0	CPDC 2021-2022
17-Jul-2021	night watch man	4000.0	CPDC 2021-2022
19-Jul-2021	exam amount	50535.0	HDFC 2021-2022
19-Jul-2021	exam amount	32995.0	HDFC 2021-2022
19-Jul-2021	Exam amount	50340.0	HDFC 2021-2022
05-Aug-2021	night watchman salary	8000.0	HDFC 2021-2022
10-Aug-2021	independence day	1000.0	HDFC 2021-2022
10-Aug-2021	mid exam stationery	2400.0	HDFC 2021-2022
18-Aug-2021	internet charge	2100.0	HDFC 2021-2022
31-Aug-2021	min Bal chgs bch	590.0	CPDC 2021-2022
08-Sep-2021	aknu inspection	8000.0	HDFC 2021-2022
20-Sep-2021	second examination amount	12075.0	HDFC 2021-2022
20-Sep-2021	second examination amount	41630.0	HDFC 2021-2022
20-Sep-2021	second examination amount	34615.0	HDFC 2021-2022
24-Sep-2021	night watchman salary	8000.0	HDFC 2021-2022
28-Sep-2021	second examination amount	4025.0	HDFC 2021-2022
30-Sep-2021	min Bal chgs bch	590.0	CPDC 2021-2022
01-Oct-2021	toner repair and refilling	1500.0	HDFC 2021-2022
02-Oct-2021	Vbc net	2100.0	HDFC 2021-2022
31-Oct-2021	min Bal chgs bch	590.0	CPDC 2021-2022
12-Nov-2021	examination amount	17087.0	HDFC 2021-2022
12-Nov-2021	examination amount	46000.0	HDFC 2021-2022
15-Nov-2021	Bank charges	17.7	HDFC 2021-2022
22-Nov-2021	night watchman salary	8000.0	HDFC 2021-2022
29-Nov-2021	Others	59.0	HDFC 2021-2022
30-Nov-2021	Others	590.0	CPDC 2021-2022
07-Dec-2021	duplicate statement	118.0	HDFC 2021-2022
15-Dec-2021	aknu exam amount	28000.0	HDFC 2021-2022
16-Dec-2021	night watchman salary	2000.0	HDFC 2021-2022
21-Dec-2021	guest lecturer salary	10000.0	Additional SPL Fee 2021-2022
21-Dec-2021	guest lecturer salary	10000.0	Additional SPL Fee 2021-2022
31-Dec-2021	min Bal chgs bch	590.0	CPDC 2021-2022
31-Dec-2021	night Watchmen salary	4000.0	HDFC 2021-2022
31-Dec-2021	the registrar aknu	6966.0	HDFC 2021-2022
07-Jan-2022	Transportation	20000.0	Additional SPL Fee 2021-2022
11-Jan-2022	guest lecturer salary	14000.0	Additional SPL Fee 2021-2022
11-Jan-2022	guest lecturer salary	14000.0	Additional SPL Fee 2021-2022
11-Jan-2022	night watchman salary	3000.0	HDFC 2021-2022
20-Jan-2022	Ac keeping Charge	649.0	Additional SPL Fee 2021-2022

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



Principal
Govt. Degree College
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31-Jan-2022	min Bal chgs bch	590.0	CPDC 2021-2022
02-Feb-2022	Vbc net	6260.0	Additional SPL Fee 2021-2022
03-Feb-2022	night watch man salary	6000.0	HDFC 2021-2022
09-Feb-2022	the registrar aknu	50320.0	HDFC 2021-2022
10-Feb-2022	Library books	1300.0	Normal spl fee 2021-2022
23-Feb-2022	Anur exam amount	14850.0	HDFC 2021-2022
23-Feb-2022	Exam amount	25845.0	HDFC 2021-2022
23-Feb-2022	Exam amount	30785.0	HDFC 2021-2022
23-Feb-2022	Exam amount	64400.0	HDFC 2021-2022
28-Feb-2022	min Bal chgs bch	590.0	CPDC 2021-2022
03-Mar-2022	night watchman salary	6500.0	HDFC 2021-2022
03-Mar-2022	republic day celebration	4877.0	HDFC 2021-2022
12-Mar-2022	min Bal chgs bch	614.0	CPDC 2021-2022
15-Mar-2022	Mahadev electrical	12400.0	HDFC 2021-2022
Total		957087.7	

FOR CMTEJA & Co
Chartered Accountants

F.R.No. 023846s

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



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