



GOVERNMENT DEGREE COLLEGE

Accredited with NAAC 'B' Grade

(Affiliated to Adikavi Nannaya University, Rajahmundry)

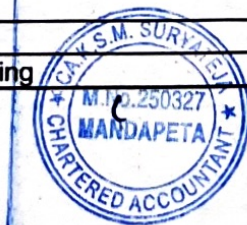
MANDAPETA -533308 Dr. B.R Ambedkar Konaseema (dist), Andhra Pradesh



Total Expenditure (Excluding salary component) for the Academic Year 2022 - 23

Date	Notes	Expense	Accounts
08-Apr-2022	cheque amount	2999.0	UGC 2022-2023
11-Apr-2022	aknu exam amount	31920.0	HDFC BANK 2022-2023
11-Apr-2022	aknu exam amount	21815.0	HDFC BANK 2022-2023
11-Apr-2022	madhav electrical	15500.0	HDFC BANK 2022-2023
11-Apr-2022	Others	12435.0	HDFC BANK 2022-2023
11-Apr-2022	Others	66950.0	HDFC BANK 2022-2023
13-Apr-2022	aknu exam amount	27000.0	HDFC BANK 2022-2023
16-Apr-2022	botanical garden	1020.0	HDFC BANK 2022-2023
16-Apr-2022	botanical garden	3113.0	HDFC BANK 2022-2023
16-Apr-2022	cricket pitch level	3500.0	HDFC BANK 2022-2023
16-Apr-2022	id cards	27000.0	HDFC BANK 2022-2023
18-Apr-2022	aknu inter College come university team selection	6600.0	HDFC BANK 2022-2023
18-Apr-2022	Biology Feb 2022	4734.0	HDFC BANK 2022-2023
18-Apr-2022	night watchman salary	6500.0	HDFC BANK 2022-2023
18-Apr-2022	stationery	8500.0	HDFC BANK 2022-2023
20-Apr-2022	executive Engineer	25491.0	UGC 2022-2023
22-Apr-2022	BSNL bill	481.0	Additional SPL Fee 2022-2023
22-Apr-2022	electrical charges	20176.0	Additional SPL Fee 2022-2023
28-Apr-2022	inoperative account ugc	2999.0	HDFC BANK 2022-2023
28-Apr-2022	the registrar aknu	560.0	HDFC BANK 2022-2023
05-May-2022	night watchman salary	6500.0	HDFC BANK 2022-2023
23-May-2022	Mahadev electrical	53000.0	HDFC BANK 2022-2023
24-May-2022	night watchman	6500.0	HDFC BANK 2022-2023
24-May-2022	Vbc net	9898.0	HDFC BANK 2022-2023
06-Jun-2022	Anur exam amount	16000.0	HDFC BANK 2022-2023
06-Jun-2022	electricity bill	5110.0	HDFC BANK 2022-2023
14-Jun-2022	grantwell	15000.0	HDFC BANK 2022-2023
15-Jun-2022	towards solar power	1050000.0	UGC 2022-2023
16-Jun-2022	aknu exam amount	37090.0	HDFC BANK 2022-2023
16-Jun-2022	aknu exam amount	94235.0	HDFC BANK 2022-2023
16-Jun-2022	aknu exam amount	22775.0	HDFC BANK 2022-2023
16-Jun-2022	aknu exam amount	45775.0	HDFC BANK 2022-2023
17-Jun-2022	electricity bill	8704.0	HDFC BANK 2022-2023
27-Jun-2022	pump work	4000.0	HDFC BANK 2022-2023
01-Jul-2022	electrification work	5541.0	HDFC BANK 2022-2023
01-Jul-2022	kumaraswamy computer work	1850.0	HDFC BANK 2022-2023
04-Jul-2022	eenadu New paper one year	2520.0	HDFC BANK 2022-2023
05-Jul-2022	electrical works	5541.0	HDFC BANK 2022-2023
06-Jul-2022	night watchman salary	6500.0	HDFC BANK 2022-2023
27-Jul-2022	shelf	40000.0	HDFC BANK 2022-2023
03-Aug-2022	night watchman salary	6500.0	HDFC BANK 2022-2023
11-Aug-2022	examination amount	35000.0	HDFC BANK 2022-2023
11-Aug-2022	Xerox machine quality solution	9000.0	HDFC BANK 2022-2023
12-Aug-2022	aknu exam amount	22067.0	HDFC BANK 2022-2023
22-Aug-2022	independence day gifts	8050.0	HDFC BANK 2022-2023
22-Aug-2022	Round labels and due date labels paid to Chinna Babu	1000.0	HDFC BANK 2022-2023
22-Aug-2022	stationary items	4500.0	HDFC BANK 2022-2023
22-Aug-2022	toner repair and refilling	750.0	HDFC BANK 2022-2023

CA. CH. S.M. SURYATEJA
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23-Aug-2022	Indian express 1 year subscription	3600.0	HDFC BANK 2022-2023
23-Aug-2022	iron book cracks 2nos	8600.0	HDFC BANK 2022-2023
25-Aug-2022	stationery items	2500.0	HDFC BANK 2022-2023
25-Aug-2022	the registrar aknu	15515.0	HDFC BANK 2022-2023
25-Aug-2022	the registrar aknu	5635.0	HDFC BANK 2022-2023
25-Aug-2022	the registrar aknu	47115.0	HDFC BANK 2022-2023
25-Aug-2022	the registrar aknu	24150.0	HDFC BANK 2022-2023
29-Aug-2022	pamphlets	14200.0	HDFC BANK 2022-2023
29-Aug-2022	website renewal	10000.0	HDFC BANK 2022-2023
01-Sep-2022	night Watchmen salary	6500.0	HDFC BANK 2022-2023
01-Sep-2022	piping works	2325.0	HDFC BANK 2022-2023
03-Sep-2022	Nagarjuna University	10000.0	HDFC BANK 2022-2023
03-Sep-2022	stationery items	3720.0	HDFC BANK 2022-2023
22-Sep-2022	binding work	4060.0	HDFC BANK 2022-2023
30-Sep-2022	night watchman salary	6500.0	HDFC BANK 2022-2023
30-Sep-2022	stationery items	816.0	HDFC BANK 2022-2023
01-Oct-2022	Ac keeping Charge	34.5	CPDC 2022-2023
02-Oct-2022	min Bal chgs bch	1465.5	CPDC 2022-2023
12-Oct-2022	additional special fees account	548629.0	HDFC BANK 2022-2023
12-Oct-2022	aknu exam amount	30000.0	HDFC BANK 2022-2023
12-Oct-2022	cpdc account	16178.0	HDFC BANK 2022-2023
12-Oct-2022	deposit to normal special phase student collection amount	325037.0	HDFC BANK 2022-2023
12-Oct-2022	exam amount	26404.0	HDFC BANK 2022-2023
12-Oct-2022	University account	174930.0	HDFC BANK 2022-2023
17-Nov-2022	electrical charges	34229.0	Additional SPL Fee 2022-2023
17-Nov-2022	min Bal chgs bch	3254.5	CPDC 2022-2023
17-Nov-2022	website	28940.0	Additional SPL Fee 2022-2023
22-Nov-2022	night watchman	6500.0	CPDC 2022-2023
22-Nov-2022	solar surface check issued check number 840 286	1000.0	CPDC 2022-2023
30-Nov-2022	mini balance charge	590.0	CPDC 2022-2023
01-Dec-2022	electrical charges	6500.0	Additional SPL Fee 2022-2023
03-Dec-2022	electrical charges	3032.0	Additional SPL Fee 2022-2023
23-Dec-2022	digisol wifi	2000.0	Additional SPL Fee 2022-2023
23-Dec-2022	electrical charges	9735.0	Additional SPL Fee 2022-2023
23-Dec-2022	xerox Machine repair	2500.0	Additional SPL Fee 2022-2023
29-Dec-2022	electrification	10000.0	Additional SPL Fee 2022-2023
30-Dec-2022	night watch man	6500.0	Additional SPL Fee 2022-2023
30-Dec-2022	stationery	1900.0	Additional SPL Fee 2022-2023
31-Dec-2022	mini balance charge	590.0	CPDC 2022-2023
11-Jan-2023	affiliation	122520.0	F-map 2022-2023
11-Jan-2023	Aknu Affiliation	8000.0	F-map 2022-2023
23-Jan-2023	solar Power plant purchase of PVC pipes long bond etc	5000.0	F-map 2022-2023
31-Jan-2023	BSNL telephone bill	1098.0	F-map 2022-2023
31-Jan-2023	computer projector s s d internal NVS	2300.0	F-map 2022-2023
31-Jan-2023	minimum balance charges	500.0	CPDC 2022-2023
31-Jan-2023	night watchman salary	6500.0	F-map 2022-2023
07-Feb-2023	tarni tarangal student cultural activities in Vijayawada	10000.0	F-map 2022-2023
12-Feb-2023	Ac keeping Charge	649.0	Additional SPL Fee 2022-2023
28-Feb-2023	minimum balance charges	500.0	CPDC 2022-2023
03-Mar-2023	night watchman salary	6500.0	F-map 2022-2023
04-Mar-2023	sudita Book stall	1464.0	F-map 2022-2023
04-Mar-2023	TOT training program	12000.0	F-map 2022-2023
06-Mar-2023	kumaraswamy computer work	9000.0	F-map 2022-2023
09-Mar-2023	current board fitting	2810.0	F-map 2022-2023
09-Mar-2023	girl child day celebration	2530.0	F-map 2022-2023

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09-Mar-2023	Savitribai Phule celebration	1200.0	F-map 2022-2023
09-Mar-2023	women's day celebration	4310.0	F-map 2022-2023
10-Mar-2023	aknu exam amount	30000.0	HDFC BANK 2022-2023
10-Mar-2023	republic day celebration	4500.0	F-map 2022-2023
12-Mar-2023	account keeping charge	649.0	CPDC 2022-2023
14-Mar-2023	new bore motor	18700.0	F-map 2022-2023
15-Mar-2023	motor drilling	4000.0	F-map 2022-2023
16-Mar-2023	laser systems private limited xerox Machine	115000.0	Additional SPL Fee 2022-2023
17-Mar-2023	treadmilling work	4500.0	F-map 2022-2023
23-Mar-2023	stationery	10000.0	F-map 2022-2023
23-Mar-2023	tubelight	9000.0	F-map 2022-2023
Total		3611113.5	

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

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