

**G.T.P COLLEGE OF EDUCATION FOR WOMEN - BHIMAVARAM**

**B.Ed. Courses**

**Income & Expenditure from 01-04-2020 TO 31-03-2021**

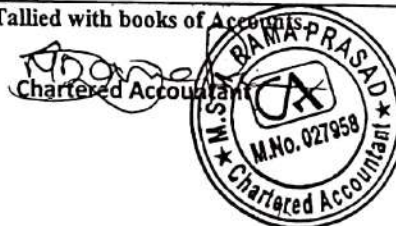
Income		Expenditure	
<b>1. B.Ed General a/c</b>		<b>1.B.Ed General a/c</b>	
Tuition fee	6,84,500.00	Bank Charges	1,076.74
Bank Interest on SB a/c	1,775.00	Staff Salaries (TS)	5,37,600.00
Bank Interest on FD a/c	3,12,135.00	Staff Salaries (NTS)	6,48,000.00
Donations received	1,82,500.00	E.D.F	76,292.00
Bank Interest fund a/c	1,394.00	Electricity charges	41,869.00
		Telephone Charges	3,804.00
		Stationary & Printing	9,592.00
		Travellings/TADA	20,764.00
		Security charges	1,44,000.00
		Miscellaneous Exp.	6,076.00
		Repairs/Upkeeping	6,540.00
		web-site Rent	3,500.00
		Building repairs/Maintenance	53,809.00
		University Affiliation fee & Staff Approval Fee	53,600.00
		A.P.H.E.R. & M.C Processing Fee	15,000.00
		Fire safty cartificate Renewal fee	27,085.00
<b>2.B.Ed/Special Fee a/c</b>		<b>2.B.Ed Special Fee a/c</b>	
Special fee	2,02,500.00	Library (Reading Room)	5,150.00
Bank Interest	2,034.00	Library (Books)	4,500.00
		Internet a/c	14,438.00
		Comp. Lab. a/c	48,800.00
<b>3.M.Ed. General A/c</b>		<b>3.M.Ed. General A/c</b>	
Tuition fee a/c	2,14,640.00	Staff Salaries(TS)	49600.00
Bank Interest	1,085.00	Electricity Charges	3,131.00
		Stationary & Printing	750.00
		Travallings	500.00
		University Affiliation fee & Staff Approval Fee	39,600.00
		A.P.H.E.R.&M.C.Processing fee.	15,000.00
<b>4. M.Ed. Special a/c</b>		<b>4. M.Ed. Special a/c</b>	
Bank Interest	674.00		
<b>5.Principal a/c</b>		<b>5. Principal a/c</b>	
Bank interest (SB)	2,634.00	Bank Charges	3,453.98
Bank interest (FD)	1,184.00		
Misc. Receipts	1,59,250.00		
<b>6.B.Ed. Scholarship a/c</b>		<b>6.B.Ed. Scholarship a/c</b>	
Bank Inerest	1,366.96		
Excess of Expenditure over Income	65,858.76		
<b>Total</b>	<b>18,33,530.72</b>	<b>Total</b>	<b>18,33,530.72</b>

Verified and found Talled with books of Accounts

*M. Ram Jawahar*  
Secretary & Correspondent

SECRETARY

The Bhimavaram Education Society  
BHIMAVARAM. (W C D I)



*S. S. S.*  
Principal