

G.T.P.COLLEGE OF EDUCATION FOR WOMEN, BHIMAVARAM.

B.Ed. , M.Ed. & D.Ed. Courses  
Income & Expenditure from 01-04-2022 to 31-03-2023

| INCOME                  | AMOUNT            | EXPENDITURE                      | AMOUNT            |
|-------------------------|-------------------|----------------------------------|-------------------|
| 1.B.Ed/TF.A/c           |                   | Bank Charges                     | 2729.25           |
| B.Ed. Interest (SB a/c) | 8098.00           | Staff Salaries(TS)               | 1089866.00        |
| B.Ed. Interest (FD a/c) | 467045.98         | do (NTS)                         | 638075.00         |
| Tuition fee             | 1126625.00        | Comntingent staff (NTS)          | 319100.00         |
| Bank Int (Fund A/c)     | 2994.00           | Contract staff salaries (TS)     | 195000.00         |
| Donations               | 153000.00         | Security Charges                 | 168800.00         |
| B.Ed. Special fee A/c   |                   | EPF                              | 105071.00         |
| Bank Interest           | 503.00            | Electricity Charges              | 67729.00          |
| Special fee a/c         | 22000.00          | Telephone charges                | 1312.25           |
| M.Ed./TF A/c            |                   | Stationary                       | 20360.00          |
| Bank Interessesst       | 99.00             | Travellings /TA DA               | 32710.00          |
| Tuition fee             | 38745.00          | Repairs/upkeeping                | 29119.00          |
| M.Ed./SF. A/c           |                   | Web.site Rent                    | 4700.00           |
| Bank Interest           | 152.00            | Miscellen. Exp.                  | 36244.00          |
| D.Ed./TF A/c            |                   | University fee                   | 73100.00          |
| Bank Interest           | 354.00            | A.P.H.E.R.& M.C fee              | 25000.00          |
| Tuition fee             | 239625.00         | B.Ed./SF a/c                     |                   |
| D.Ed./SF A/c            |                   | Library (RR)                     | 5580.00           |
| Bank Interest           | 219.00            | comp.Lab                         | 17246.00          |
| Special fee a/c         | 23625.00          | Interest                         | 9000.00           |
| Principal A/c           |                   | M.Ed./TF A/c                     |                   |
| Bank Interest (SB)      | 8601.00           | M.Ed./SF. A/c                    |                   |
| Bank Int. (FD)          | 928.00            | D.Ed./TF A/c                     |                   |
| Sale of Scrap & Records | 902200.00         | Staff salaries (TS)              | 45000.00          |
| Career Guidance fee     | 605500.00         | D.Ed./SF A/c                     |                   |
| B Ed /Scholaships A/C   |                   | Principal A/c                    |                   |
| Bank Interest           | 322.00            | Bank Charges                     | 2327.00           |
| D.Ed./Scholaships A/C   | 1244.00           | B.Ed./Scholaships A/C            | 1078.00           |
| Bank Interest           |                   | Bank Charges                     |                   |
|                         |                   | D.Ed./Scholaships A/C            | 36.00             |
|                         |                   | Bank Charges                     | 119005.89         |
|                         |                   | Dep.On furniture                 | 3008188.39        |
|                         |                   | Exces Of Income over Expenditure | 593691.59         |
| <b>Total</b>            | <b>3601879.98</b> | <b>Total</b>                     | <b>3601879.98</b> |

*[Signature]*

PRINCIPAL

G.T.P. College of Education for Women  
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BHIMAVARAM - 534 20

Page Continued 2