

G.T.P.COLLEGE OF EDUCATION FOR WOMEN, BHIMAVARAM.  
B.Ed. , M.Ed. & D.Ed. Courses

Income & Expenditure from 01-04-2023 to 31-03-2024

| INCOME                               |                   | EXPENDITURE                      |                   |
|--------------------------------------|-------------------|----------------------------------|-------------------|
| <u>1.B.Ed. Course</u>                |                   | Bank Charges                     | 1393.30           |
| Tuition fee                          | 1234075.00        | Staff Salaries(TS)               | 1329000.00        |
| Bank Interest (SB)                   | 4987.00           | do (NTS)                         | 628363.68         |
| Bank Interest (FD a/c)               | 442773.00         | Contingent staff                 | 327313.00         |
| Miscellaneous Receipts               | 24000.00          | Contract staff (TS)              | 165000.00         |
| Bank Int.(Fund a/c)                  | 613.30            | Security charges                 | 177400.00         |
|                                      |                   | EPF                              | 13308.00          |
|                                      |                   | Employees Health Insurance       | 26688.00          |
|                                      |                   | Electricity Charges              | 58530.00          |
|                                      |                   | Telephone Charges                | 3912.00           |
|                                      |                   | Stationary                       | 18995.00          |
|                                      |                   | Travellings/TA &DA               | 42360.00          |
|                                      |                   | Repairs/Upkeeping                | 73008.00          |
|                                      |                   | Advertisement                    | 2722.00           |
|                                      |                   | Contingent/<br>Miscellaneous xp. | 64128.00          |
|                                      |                   | Interenet                        | 9000.00           |
|                                      |                   | Depreciation                     | 149491.00         |
| <u>B.Ed. Special fee A/c</u>         |                   | Library (R.R)                    | 5475.00           |
| Special fee                          | 6000.00           | Comp lab                         | 9400.00           |
| Bank Interst                         | 329.95            | Library (Books))                 | 3427.00           |
|                                      |                   | University fee                   | 53600.00          |
| <u>M.Ed. Gen.a/c</u>                 |                   |                                  |                   |
| Tuition fee (Arreas)                 | 27000.00          |                                  |                   |
| Bank Interst                         | 279.00            |                                  |                   |
| <u>D.Ed. Gen.a/c</u>                 |                   |                                  |                   |
| Tuition fee (Arreas)                 | 70250.00          |                                  |                   |
| Special fee(arreas)                  | 8625.00           |                                  |                   |
| Bank Interst                         | 424.00            |                                  |                   |
| <u>Principal a/c</u>                 |                   | <u>Principal a/c</u>             |                   |
| Bank Interest (SB)                   | 4202.00           | Bank Charges                     | 2425.00           |
| Bank Interest (FD a/c)               | 1169.00           |                                  |                   |
| Sale of Records&Scrap                | 333800.00         |                                  |                   |
| Career Guidance                      | 447300.00         |                                  |                   |
| <u>B.Ed./Sch. a/c</u>                |                   | <u>B.Ed./Sch. a/c</u>            |                   |
| Intrest                              | 1111.00           | Bank Charges                     | 607.00            |
| <u>D.Ed./Sch. a/c</u>                |                   |                                  |                   |
| Intrest                              | 692.00            |                                  |                   |
| Excess of Expenditure over<br>Income | 557915.73         |                                  |                   |
| <b>Total</b>                         | <b>3165545.98</b> | <b>Total</b>                     | <b>3165545.98</b> |