

Receipts & Payments 01-04-2020 to 31-03-2021

Page	Particulars	Receipts Rs.	Payments Rs.
	OB: Cash	2,428.00	
	Bank	1,69,774.66	
11	Bank Interest A/c SB a/c	1,775.00	
9	do (F.Ds)	3,12,135.00	
13	Bank Charges		1,076.74
22	Tuition Fee A/c	6,84,500.00	
30	E.P.F. a/c	87,672.00	1,63,964.00
29	Staff Salaries (TS)		5,37,600.00
35	Staff Salaries (NTS)		6,48,000.00
40	Electricity Charges		41,869.00
41	Telephone Charges		3,804.00
46	Stationery a/c		9,592.00
49	Travelling / TADA		20,764.00
55	Security Staff Salaries		1,44,000.00
57	Miscellaneous Exp.		6,076.00
63	Repairs/Upkeeping		6,540.00
65	Web-set Rent		3,500.00
67	Building Repairs/Maintenance		53,809.00
69	University Affiliation fee & Staff Approval fee		53,600.00
73	A.P.H.E.R. & M.C.Processing fee		15,000.00
75	Staff Advance	42,000.00	10,000.00
79	Fire safty cartificate Renewal fee		27,085.00
92	B.Ed. Special Fee a/c adv.	3,44,062.00	92,888.00
94	M.Ed General a/c adv.	2,59,282.00	1,11,581.00
98	Hostel a/c adv.	2,76,308.00	2,43,937.00
102	Principal a/c adv.	2,51,524.00	
103	D.Ed General a/c adv.	15,69,874.00	10,12,264.00
105	Indian Bank /sch. a/c	3,408.10	
115	fund a/c	2,23,567.00	20,000.00
119	BVRM Edcn. Society a/c		8,10,326.00
133	Furniture & Equipment		19,900.00
137	Accrued Interest		3,01,809.00
139	T.D.S. (Income Tax)	10,326.00	10,326.00
141	Miscellaneous Receipts	1,59,250.00	
	CB: Cash		17,353.00
	Bank		11,222.02
	Total Rs	43,97,855.76	43,97,855.76

Verified and found Talled with books of Accounts.

Secretary and Correspondent

Chartered Accountant

Principal

06/01/2022

T.P. COLLEGE OF ELEMENTARY EDUCATION FOR WOMEN - BHIMAVARAM

B.Ed. Special Fee Account

Receipts & payments 01-04-2020 to 31-03-2021

Page	Particulars	Receipts	Payments
		Rs.	Rs.
	OB. Cash	0.00	
	Bank	1,38,388.05	
7	Bank Interest	2,034.00	
13	Special Fee a/c	2,02,500.00	
17	Library (Reading Room) a/c		5,150.00
21	Library (Books) a/c		4,500.00
26	Internet A/c		14,438.00
26	Computer Lab A/c		48,800.00
52	B.Ed. General A/C adv.	92,888.00	3,44,062.00
	CB: Cash		0
	Bank		18,860.05
	Total Rs	4,35,810.05	4,35,810.05

Verified and found Talled with books of Accounts.

Secretary and Correspondent

Chartered Accountant

Deo
Principal 06/01/2022