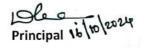
G.T.P COLLEGE OF EDUCATION FOR WOMEN - BHIMAVARAM

B.Ed. General Account

Receipts & Payments 01-04-2021 to 31-03-2022

Page	Particulars	Receipts	Payments
- 15		Rs.	Rs.
	OB: Cash	17,353.00	
	Bank	11,222.02	
11 Ban	k Interest A/c SB a/c	2,374.00	
13	do (F.DRs)	3,31,219.38	
1177	nk Charges		2640.63
100000	d/Tuition Fee A/c	6,73,250.00	
	ff Salaries (TS)		7,18,318.0
177-57 E-20-A	ff Salaries (NTS)		5,83,290.0
	ntingent Staff Selaries		1,49,000.0
	fered payment of Salaries	88,496.00	
	.F. a/c	89,576.00	1,86,453.0
VA-2016	curity Charges	80	1,46,400.0
	ofession Tax (college)		10000.0
	ctricity charges	12,000.00	63,630.0
	tionery		9,773.0
Haracher Lave	avelling		21,350.0
	pairs/Upkeeping		4,394.0
D1110-0	vertisement		8,157.0
N-03	scellaneous Exp.		9,393.0
	eb-set Rent		4,700.0
	niversity Fee		72,600.0
	PSHE Processing fee 20-21 & 21-22		1,40,500.0
	ent a/c	1,45,000.00	
	aff Advance	12,352.00	2,352.0
	Ed. Spl.Fee a/c	1,20,307.00	9,870.0
	Ed General a/c adv.	90,000.00	10,541.0
	Ed General a/c adv.	1,89,100.00	3,64,243.0
35 (A199)	incipal a/c adv.	28,95,539.00	20,90,694.8
	ostel a/c adv.	3,12,951.00	3,62,590.0
	ndicate Bank/Scholarship a/c Interest	30,000.00	
	un'd a/c	1,38,000.00	3,000.0
	nimavaram Edcn. Society a/c	20,12,749.44	6,11,073.0
	dvance for Modal High School Development		12,65,875.0
	ri Bharathi (EM) School a/c	5,00,000.00	
	dvance forHostal Repairs		50,000.0
	urniture & Equipment		999.0
	D.S. (Income Tax)	36,073.00	36,073.0
	ccrued Interest	1,06,929.44	3,11,852.3
190100900000	ollege Buildings a/c		4,50,000.0
	ollege Fund a/c		1,06,929.4
14/	CB: Cash		2,991.0
	Bank		4,808.9
		70 77 5/1 04	72,77,561.8
	Total Rs	72,77,561.84	72,77,301.8

[&]quot;Verified and fund Tailed with bookd of Accounts"



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

B.Ed. Special Fee Account
Receipts & payments 01-04-2021 to 31-03-2022

Page	Particulars	Receipts	Payments
		Rs.	Rs.
3	OB. Cash	0.00	
	Bank	18,860.05	
7	Bank Interest	498.00	
13	Special Fee a/c	1,20,000.00	*
17	Library (Reading Room) a/c		4,110.00
23	Internet A/c		9,000.00
25	Computer Lab A/c		6,150.00
52	B.Ed. General A/C adv.	9,870.00	1,20,307.00
		2	
	CB: Cash		C
	Bank		9,661.05
	Total Rs	1,49,228.05	1,49,228.05

Verfied and found Tallied with books of Accounts.

Principal · 28 7 2022