

**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<br>Rs.     | Payments<br>Rs.     |
|------|---|---------------------|---------------------|
|      | OB: Cash                                  | 17,353.00           |                     |
|      | Bank                                      | 11,222.02           |                     |
| 11   | Bank Interest A/c SB a/c                  | 2,374.00            |                     |
| 13   | do (F.DRs)                                | 3,31,219.38         |                     |
| 15   | Bank Charges                              |                     | 2640.63             |
| 20   | B.Ed/Tuition Fee A/c                      | 6,73,250.00         |                     |
| 26   | Staff Salaries (TS)                       |                     | 7,18,318.00         |
| 32   | Staff Salaries (NTS)                      |                     | 5,83,290.00         |
| 37   | Contingent Staff Salaries                 |                     | 1,49,000.00         |
| 19   | Defered payment of Salaries               | 88,496.00           |                     |
| 44   | E.P.F. a/c                                | 89,576.00           | 1,86,453.00         |
| 48   | Security Charges                          |                     | 1,46,400.00         |
| 49   | Profession Tax (college)                  |                     | 10000.00            |
| 52   | Electricity charges                       | 12,000.00           | 63,630.00           |
| 58   | Stationery                                |                     | 9,773.00            |
| 61   | Travelling                                |                     | 21,350.00           |
| 65   | Repairs/Upkeeping                         |                     | 4,394.00            |
| 69   | Advertisement                             |                     | 8,157.00            |
| 72   | Miscellaneous Exp.                        |                     | 9,393.00            |
| 73   | Web-set Rent                              |                     | 4,700.00            |
| 77   | University Fee                            |                     | 72,600.00           |
| 80   | APSHE Processing fee 20-21 & 21-22        |                     | 1,40,500.00         |
| 81   | Rent a/c                                  | 1,45,000.00         |                     |
| 85   | Staff Advance                             | 12,352.00           | 2,352.00            |
| 88   | B.Ed. Spl.Fee a/c                         | 1,20,307.00         | 9,870.00            |
| 89   | M.Ed General a/c adv.                     | 90,000.00           | 10,541.00           |
| 92   | D.Ed General a/c adv.                     | 1,89,100.00         | 3,64,243.00         |
| 97   | Principal a/c adv.                        | 28,95,539.00        | 20,90,694.84        |
| 101  | Hostel a/c adv.                           | 3,12,951.00         | 3,62,590.00         |
| 103  | Syndicate Bank/Scholarship a/c Interest   | 30,000.00           |                     |
| 115  | Fund a/c                                  | 1,38,000.00         | 3,000.00            |
| 119  | Bhimavaram Edcn. Society a/c              | 20,12,749.44        | 6,11,073.00         |
| 126  | Advance for Modal High School Development |                     | 12,65,875.00        |
| 127  | Sri Bharathi (EM) School a/c              | 5,00,000.00         |                     |
| 129  | Advance for Hostal Repairs                |                     | 50,000.00           |
| 131  | Furniture & Equipment                     |                     | 999.00              |
| 133  | T.D.S. (Income Tax)                       | 36,073.00           | 36,073.00           |
| 135  | Accrued Interest                          | 1,06,929.44         | 3,11,852.38         |
| 144  | College Buildings a/c                     |                     | 4,50,000.00         |
| 147  | College Fund a/c                          |                     | 1,06,929.44         |
|      | CB: Cash                                  |                     | 2,991.00            |
|      | Bank                                      |                     | 4,808.99            |
|      | <b>Total Rs</b>                           | <b>72,77,561.84</b> | <b>72,77,561.84</b> |

" Verified and fund Tailed with bookd of Accounts "

Secretary and Correspondent

*[Signature]*  
Principal 16/10/2024

Chartered Accountant

