

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

**B.Ed. General Account**

**Receipts & Payments 01-04-2022 to 31-03-2023**

Page	Particulars	Receipts Rs.	Payments Rs.
	<b>OB: Cash</b>	2991.00	
	<b>Bank</b>	4808.99	
11	Bank Interest (SB a/c)	8098.00	
13	Bank Interest (FD a/c)	467045.98	
16	Bank charges		2729.25
20	Tuition Fee A/c (B.Ed.)	1126625.00	
27	Staff Salaries (TS)		1089866.00
30	Staff Salaries (NTS)		638075.00
34	Contingent Staff (NTS) Salaries		319100.00
35	Contract Staff (TS) Salaries		195000.00
40	Security Charges		168800.00
44	E.P.F. a/c	118704.00	223775.00
50	Electricity charges		67729.00
53	Telephone charges		1312.25
56	Stationery a/c		20360.00
62	Travelling /TA DA		32710.00
65	Repairs/Upkeeping		29119.00
73	Web-site Rent		4700.00
74	Miscellaneous Exp.		36244.00
76	Health Insurance	10000.00	10000.00
77	University Fee		73100.00
79	A.P.H.E.R & M.C. Processing fee		25000.00
85	Staff Advance	37822.00	51322.00
89	B.Ed. Spl.Fee a/c	6000.00	31826.00
91	M.Ed. General a/c	38745.00	
94	D.Ed General a/c adv.	247335.00	
99	Principal a/c adv.	2137738.00	983140.00
109	Advance for Hostel Repairs	50000.00	
110	Hostel adv. a/c	884200.00	657296.00
113	Sri Radhakrishna Traders		130000.00
115	Donation/Fund a/c	150029.00	
121	Bhimavaram Edcn. Society adv. a/c	807066.60	
127	Advance for Modal High	1522863.00	256988.00
134	Ele.Deposit		161.00
135	Furniture a/c		75250.00
139	College Buildings a/c		112210.00
140	Model High School Buildings a/c		1521936.00
130	Fixed Deposits a/c		467045.98
	<b>CB: Cash</b>		24726.00
	<b>Bank</b>		370551.09
	<b>Total</b>	<b>7620071.57</b>	<b>7620071.57</b>

Secretary and Correspondent

  
Principal

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

**B.Ed. Special Fee Account**

**Receipts & payments 01-04-2022 to 31-03-2023**

<b>Page</b>	<b>Particulars</b>	<b>Receipts Rs.</b>	<b>Payments Rs.</b>
	<b>OB. Cash</b>	<b>0.00</b>	
	<b>Bank</b>	<b>9661.05</b>	
55	Bank Interest	503.00	
59	Special Fee a/c	22000.00	
66	Library (Reading Room) a/c		5580.00
70	Computer Lab A/c		17246.00
71	Interest		9000.00
81	B.Ed. General A/C adv.	31826.00	6000.00
	<b>CB: Cash</b>		
	<b>Bank</b>		<b>26164.05</b>
	<b>Total Rs</b>	<b>63,990.05</b>	<b>63,990.05</b>

Secretary and Correspondent



Principal