

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

**B.Ed. General Account**

**Receipts & Payments 01-04-2023 to 31-03-2024**

Page	Particulars	Receipts Rs.	Payments Rs.
	<b>OB: Cash</b>	<b>24726.00</b>	
	<b>Bank</b>	<b>370551.09</b>	
11	Bank Interest (SB)	4987.00	
13	Bank Interest (FDS)	442773.00	
16	Bank Charges		1393.30
25	Tuition fee a/c	1234075.00	
30	Staff Salaries (NTS)		1329000.00
34	Contingent Staff (NTS) Salaries		628363.68
38	Contingent Staff (Contingent)		327313.00
41	Contract Staff (TS) Salaries		165000.00
46	Security Charges		177400.00
55	E.P.F. a/c		13308.00
60	Bazaz Health Insurance	12720.00	39408.00
62	Electricity charges		58530.00
65	Telephone charges		3912.00
70	Stationary a/c		18995.00
74	Travellings/TA&DA		42360.00
78	Repairs/Upkeeoing		73008.00
83	Advertisement a/c		2722.00
88	Miscellaneous Exp.		64128.00
93	University fee		53600.00
95	A.P.S.C.H.E Processing fee	63600.00	63600.00
97	Staff Advance	106399.68	225000.00
99	D.Ed. Scholarships	17175.00	
101	Internet a/c		9000.00
103	Miscellaneous Receipts	24000.00	
106	B.Ed. /Special fee A/c adv	32494.00	18302.00
107	M.Ed. General a/c adv	38342.00	
109	D.Ed. General a/c adv	151068.17	17175.00
115	Principal a/c	1005324.00	100100.00

	B.F	3528234.94	3431617.98
123	Hostel a/c	845852.00	571302.00
129	Fund a/c	53955.00	
131	Canara Bank		41254.17
136	BVRM Edcn. Society a/c	3331321.00	2451309.00
141	Sri Radha Krishna Traders	170000.00	40000.00
153	Mess advance		59000.00
167	B.Ed./Endowesment fund/1B		136229.00
167	M.Ed./Endowesment fund/1B	1764085.00	74330.00
168	M.Ed./Reserve fund/1B	432609.00	22244.00
168	D.Ed./Endowesment fund/1B	1749548.00	73716.00
169	M.H.S/Endowesment fund/1B	221980.00	34877.00
169	Canara Bank FDS		3755205.00
170	Indian Bank FD a/c		510954.00
179	Furniture & Equipment (Furniture 111933.00 + Equipment 37558.00)	149491.00	53949.00
183	College Buildings		170000.00
187	Adv. For Exp.		309540.00
173	T.D.S. a/c	1309.00	1309.00
174	Depreciation a/c		149491.00
	CB: Cash		15487.00
	Bank		346570.79
	<b>Total</b>	<b>12248384.94</b>	<b>12248384.94</b>

Secretary and Correspondent

*Olea*  
Principal

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

**B.Ed. Special Fee Account**

**Receipts & payments 01-04-2023 to 31-03-2024**

<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>26164.05</b>	
<b>55</b>	<b>Bank Interest</b>	<b>329.95</b>	
<b>59</b>	<b>Special Fee a/c</b>	<b>6000.00</b>	
<b>62</b>	<b>Library (Reading Room)</b>		<b>5475.00</b>
<b>63</b>	<b>Comp. Lab a/c</b>		<b>9400.00</b>
<b>65</b>	<b>Library (Books)</b>		<b>3427.00</b>
<b>76</b>	<b>B.Ed. Gen. a/c adv.</b>	<b>18302.00</b>	<b>32494.00</b>
	<b>CB: Cash</b>		<b>0.00</b>
	<b>Bank</b>		<b>0.00</b>
	<b>Total Rs</b>	<b>50,796.00</b>	<b>50,796.00</b>

**Secretary and Correspondent**

  
**Principal**