

Government Degree College for Women, Begumpet Hyderabad
Income and Expenditure statement of Alumni Association from 2016-2021

Year	Income	Amount	Expenditure	Amount
2016-2017	Opening Balance	83717.69	NAAC Alumni interaction	1480
	Cash Deposit	32200	Hospitality	1500
	Cash Deposit	20000	Expenses for NAAC Visit	1240
	Cash Deposit	4220		
	Credit interest Capitalized	1253.8		
	Credit interest Capitalized	1382.97		
	Cash Deposit	4220		
	Credit interest Capitalized	1412.64		
	Credit interest Capitalized	1422.11		
	Total Income	149829.21	Total Expenditure	4220
		Closing Balance	145609.21	
2017-18	Opening Balance	145609.21	Teja Graphics	1500
	Cash Deposit	35200		
	Credit interest Capitalized	1749.12		
	Credit interest Capitalized	1840.57		
	Credit interest Capitalized	1649.47		
	Cash Deposit	44300		
	Credit interest Capitalized	1668.82		
	Total Income	232017.19	Total Expenditure	1500
			Closing Balance	230517.19
2018-19	Opening Balance	230517.19		
	Credit interest Capitalized	2011.49		
	Credit interest Capitalized	2051.33		
	Credit interest Capitalized	2069.43		
	Credit interest Capitalized	2042.3		
	Total Income	238691.74	Total Expenditure	
			Closing Balance	238691.74
2019-20	Opening Balance	238691.74	Paid to M. Gayathri	5000
	Cash Deposit	27300	Paid to A. Vasantha Kumari	5000
	Cash Deposit	9300		
	Cash Deposit	2590		
	Credit interest Capitalized	2318.57	Alumni Meet Expenditure	
	Credit interest Capitalized	2291.13		
	Credit interest Capitalized	2232.19		
	Credit interest Capitalized	2226.01		
	Total Income	286949.64	Total Expenditure	10000
			Closing Balance	276949.64
2020-21	Opening Balance	276949	Guest Faculty	10000
			Guest Faculty	5000
	Total Income	276949	Total Expenditure	15000
			Closing Balance	261949

S. Anwar

Administrative Officer
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 Begumpet, Hyderabad.