

Commissionerate of Collegiate Education
Government of Telangana

Receipts & Payments Account for the period 1st April, 2021 to 31st March 2022

Name of the college : Government Degree College, Begumpet .

(Amount in Rs)

Receipts	Amount	Payments	Amount
I. Opening Balance		I. Payments	
Cash at Bank		College & Office Expenses	1,078,590
Vijaya bank (480301621000001)	68,115	Salaries	348,666
HDFC Bank (50100342449163)	54,865,724	Computerization Work	99,015
Canara bank (30392010072320)	1,918,571	Special, Tution & Restructure Fee	10,888,709
RUSA (1626101022330)	1,026,606	Scholarship Fee	401,749
NSS Unit-I	129,279	Examination Expenses	3,314,926
NSS Unit-II	129,534	Bank Charges etc.	5,718
NSS Unit-III	107,360	Events celebration expenses	33000
NSS Unit-IV	100,965	Guest Faculty Remuneration	121000
UG & PG (30682010009985)	19,684	Catridge Refilling and Services	62800
UG & PG (30682010010924)	98,311		
2.Fee Receipts		2. Purchase of Assets	
Special, Tution & Restructure Fee	26,261,743	Books and Equipments	278,359
Scholarship Fee	5,198,970	Purchase of computers(SETWIN)	-
Dost Special fee	-	TSKC	50,300
RUSA	-	Rusa	-
Examination Fee	2,674,560	CPDC	190,958
College Fee	-	NSS Unit	11,650
Amount trf from CPDC account	93,600	PG & UPG Unit	1,145,101
Amount trf from BOB account	68,115	Amount trf from BOB account	68,115
CAMP Grants	29,003	TSEWILC	263,658
3. Interest Received from Banks	1,661,270		
		3.Closing Balance	
		Cash at Bank	
		HDFC (50100342229344)	68,633,780
		Canara bank (30392010072320)	6,814,632
		RUSA (1626101022330)	13,661
		NSS Unit-I	159,093
		NSS Unit-II	133,068
		NSS Unit-III	110,289
		NSS Unit-IV	103,719
		UG & PG (30682010009985)	19,962
		UG & PG (30682010010924)	100,892
Total	94,451,409		94,451,409

(Signature of Chartered Accountant with Seal)

B M Chatrath & Co LLP
Chartered Accountants
M Shubhara
Partner



Membership No: 503629
CAG Empanelment No. & Year : CA0008/2020
UDIN NO:22503629BDTJVQ8612

Commissionerate of Collegiate Education
Government of Telangana

Income & Expenditure Account for the period 1st April, 2021 to 31st March 2022
Name of the college : Government Degree College, Begumpet

(Amount in Rs)

Expenditure	Amount	Income	Amount
Books and Equipments	278,359	Special Tuition & Restructure Fee	26,261,743
Purchase of computers(SETWIN)	-	Scholarship Fee	5,198,970
ISKC	50,300	Dost Special fee	-
Rusa	-	RUSA	-
CPDC	97,358	Examination Fee	2,674,560
NSS Unit	11,650	College Fee	-
PG & UPG Unit	1,145,101		
ISEWIDC	263,658	CAMP Grants	29,003
College & Office Expenses	1,078,590		
Salaries	348,666	Interest Received from Banks	1,661,270
Computerization Work	99,015		
Special, Tuition & Restructure Fee	10,137,915		
Scholarship Fee	401,749		
Examination Expenses	3,314,926		
Bank Charges etc.	5,718		
Events celebration expenses	33,000	Excess of Expenses over Income	
Guest Faculty Remuneration	121,000		
Catridge Refilling and Services	62,800		
Excess of Income over Expenses	18,375,741		
Total	35,825,546	Total	35,825,546

(Signature of Chartered Accountant with seal)

B M Chatrath & Co LLP
Chartered Accountants
M Shubhraa
Partner



Membership No: 503629

CAG Empanelment No & Year : CA0008/2020

UDIN NO 22503629BD11VQ8612

Commissionerate of Collegiate Education
Government of Telangana
Receipts & Payments Account for the period 1st April, 2021 to 31st March 2022
Name of the college : Government Degree College, Begumpet .
NAME OF BANK: Vijaya bank (480301621000001)

(Amount in Rs)

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
Vijaya bank (480301621000001)	68,115	College & Office Expenses	-
		Computerization Work	-
		Salaries	-
		Reimbursement of Scholarships to students	-
2. Receipts		TSKC	-
Other Fee	-	Purchase of Virtual class room Equipments	-
Special, Tuition & Restructure Fee	-	Special, Tuition & Restructure Fee	-
		Cartridge Refilling and Services	-
Bank Interest	-	Bank charges	-
		Amount Trf to HDPC Account	68,115
		2. Closing Balance	
		Bank of Boroda	-
Total	68,115	Total	68,115





Receipts & Payments Account for the period 1st April, 2021 to 31st March 2022

Name of the college : Government Degree College, Begumpet .

NAME OF BANK: HDFC Bank (50100342449163)

(Amount in Rs)

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
HDFC Bank (50100342449163)	54,865,724	Stationary	88,124
2. Receipts		College & Office Expenses	1,078,590
Amount trf from CPDC account	93,600	Salaries to self help group	348,666
Amount trf from BOB Account	68,115	Examination branch Expenses	3,314,926
CULTURAL & LITERARY	2,753	Registration fee IIT Bombay	-
Tution fee Fee	4,468,334	Registration fee	-
Speial, Tution & Restructure Fee	21,793,409	Special, Tution & Restructure Fee	10,137,915
Exam Fee	2,674,560	Printing, Catridge Refilling and Services	62,800
		Computerization Work	99,015
		Scholarship	14,470
		ACOE Remuneration	28,000
		COE Remuneration	52,000
		Dost remuneration	41,000
		NSS Units	11,650
		PG Unit	1,065,101
		UGC unit	80,000
		Laboratory funds	19,994
Bank Interest	1,557,933	CULTURAL & LITERARY	14,881
		Library and reading rooms	94,909
		Magazine & Hand Books	21,251
		Student welfare	33,000
		Teaching Aids	39,200
		ISKC	50,300
		CPDC ACCOUNTS	190,958
		Bank Charges	3,898
		2. Closing Balance	
		HDFC Bank (50100342449163)	68,633,780
Total	85,524,428	Total	85,524,428



Receipts & Payments Account for the period 1st April, 2021 to 31st March 2022

Name of the college : Government Degree College, Begumpet .

NAME OF BANK: Canara bank (30392010072320)

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
Canara bank (30392010072320)	1,918,571	Office maintainance Expenses	-
2. Receipts		Computerization Work	-
Scholarship Fee	5,198,970	Service charges	-
Other Fee	-	Special, Tution & Restructure Fee	-
Bank Interest	84,990	Reimbursement of Scholarships to students	387,279
		Bank charges	620
		Closing Balance	
		Canara bank (30392010072320)	6,814,632
Total	7,202,531	Total	7,202,531



Commissionerate of Collegiate Education
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Receipts & Payments Account for the period 1st April, 2021 to 31st March 2022
Name of the college : Government Degree College, Begumpet .
NAME OF BANK: RUSA (1626101022330)

(Amount in Rs)

Receipts	Amount	Payments	Amount
<u>I. Opening Balance</u>		<u>I. Payments</u>	
RUSA (1626101022330)	1,026,606	Office Maintainance Expenses	
		Computerization Work	
		Salaries	
<u>2. Receipts</u>		Exam Fees, Tuition Fees, Term Fees & Sturcture	
Other Fee		TSEWIDC	263,658
Even Semester Exam Fee		Bank charges	608
Bank transfer for Closure		Exam Fees, Tuition Fees, Term Fees & Sturcture	750,794
Bank Interest	2,115		
		<u>Closing Balance</u>	
		RUSA (1626101022330)	13,661
Total	1,028,721	Total	1,028,721



Commissionerate of Collegiate Education
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Receipts & Payments Account for the period 1st April, 2021 to 31st March 2022
Name of the college : Government Degree College, Begumpet.
NAME OF BANK: NSS UNIT 1 (10421838279)

(Amount in Rs)

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
NSS UNIT 1 (10421838279)	129,279	Office Maintenance Expenses	
		Computerization Work	
		Salaries	
2. Receipts		Exam Fees, Tuition Fees, Term Fees & Sturcture	
CAMP Grants	26,250	TSEWIDC	
Even Semester Exam Fee		Bank charges	
Bank transfer for Closure			
Bank Interest	3,564		
		Closing Balance	
		NSS UNIT 1 (10421838279)	159,093
Total	159,093	Total	159,093



Commissionerate of Collegiate Education
Government of Telangana
Receipts & Payments Account for the period 1st April, 2021 to 31st March 2022
Name of the college : Government Degree College, Begumpet .
NAME OF BANK: NSS UNIT 2 (10421838280)

(Amount in Rs)

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
NSS UNIT 2 (10421838280)	129,534	Office Maintainance Expenses	
		Computerization Work	
		Salaries	
2. Receipts		Exam Fees, Tuition Fees, Term Fees & Sturcture	
Other Fee	-	TSEWIDC	
Even Semester Exam Fee		Bank charges	
Bank transfer for Closure			
Bank Interest	3,534		
		Closing Balance	
		NSS UNIT 2 (10421838280)	133,068
Total	133,068	Total	133,068



Commissionerate of Collegiate Education
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Receipts & Payments Account for the period 1st April, 2021 to 31st March 2022
Name of the college : Government Degree College, Begumpet .
NAME OF BANK: NSS UNIT 3 (10421837821)

Amount in Rs)

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
NSS UNIT 3 (10421837821)	107,360	Office Maintainance Expenses	
		Computerization Work	
		Salaries	
2. Receipts		Exam Fees, Tuition Fees, Term Fees & Sturcture	
Other Fee	-	TSEWIDC	
Even Semester Exam Fee		Bank charges	
Bank transfer for Closure			
Bank Interest	2,929		
		Closing Balance	
		NSS UNIT 3 (10421837821)	110,289
Total	110,289	Total	110,289



Commissionerate of Collegiate Education
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Receipts & Payments Account for the period 1st April, 2021 to 31st March 2022
Name of the college : Government Degree College, Begumpet .
NAME OF BANK: NSS UNIT 4 (10421838665)

Amount in Rs)

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
NSS UNIT 4 (10421838665)	100,965	Office Maintainance Expenses	
		Computerization Work	
		Salaries	
2. Receipts		Exam Fees, Tuition Fees, Term Fees & Sturcture	
Other Fee	-	TSEWIDC	
Even Semister Exam Fee		Bank charges	
Bank transfer for Closure			
Bank Interest	2,754		
		Closing Balance	
		NSS UNIT 4 (10421838665)	103,719
Total	103,719	Total	103,719



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Receipts & Payments Account for the period 1st April, 2021 to 31st March 2022

Name of the college : Government Degree College, Begumpet .

NAME OF BANK: UG & PG (30682010009985)

Amount in Rs)

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
NSS UNIT 4 (10421838665)	19,684	Office Maintainance Expenses	
		Computerization Work	
		Salaries	
2. Receipts		Exam Fees, Tuition Fees, Term Fees & Sturcture	
Other Fee		TSEWIDC	
Even Semester Exam Fee		Bank charges	295
Bank transfer for Closure			
Bank Interest	573		
		Closing Balance	
		NSS UNIT 4 (10421838665)	19,962
Total	20,257	Total	20,257



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Receipts & Payments Account for the period 1st April, 2021 to 31st March 2022
Name of the college : Government Degree College, Begumpet .
NAME OF BANK: UG & PG (30682010010924)

(Amount in Rs)

Receipts	Amount	Payments	Amount
<u>I. Opening Balance</u>		<u>1. Payments</u>	
NSS UNIT 4 (10421838665)	98,311	Office Maintainance Expenses	-
		Computerization Work	-
		Salaries	-
<u>2. Receipts</u>		Exam Fees, Tuition Fees, Term Fees & Sturcture	-
Other Fee	-	TSEWIDC	-
Even Semester Exam Fee	-	Bank charges	297
Bank transfer for Closure	-		
Bank Interest	2,878		
		<u>Closing Balance</u>	
		NSS UNIT 4 (10421838665)	100,892
Total	101,189	Total	101,189



HDFC Bank BRS as 31.03.2022		
Balance as Claims		68,633,780.18
Balance as HDFC bank		68,704,390.18
Difference		70,610.00
Cheque issued but not yet deposit		
1. Green audit	5,000	
2. Guest faculty	15,600	
3. Guest faculty	17,400	
4. Guest faculty	19,200	
5. Guest faculty	13,410	
	70,610	

