

**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, Bhupalpally, Warangal .

(Amount in Rs)

Receipts	Amount	Payments	Amount
<b>1. Opening Balance</b>		<b>1. Payments</b>	
Cash at Bank		DOST Remuneration	2,34,440.00
SBI Scholarship a/c (30911272592)	31,007.50	Exam fees, Term fees, Structure fees	5,71,596.00
SBI DDO & Exam Fee (62109173038)	30,103.00	Other fees	7,50,433.29
BOB Principal a/c (81090100012462)	75,498.01	TSKC	7,080.00
HDFC Principal a/c (50100284480668)	31,666.00	Bank Charges	1,463.20
		Inter Bank Transfer	4,62,197.72
<b>2. Receipts</b>		<b>2. Closing Balance</b>	
		Cash at Bank	
Odd semester exam fee	7,63,910.00	SBI Scholarship a/c (30911272592)	3,58,581.50
Other fee	1,61,681.00	SBI DDO & Exam Fee (62109173038)	1,86,357.50
Bank Interest	4,344.00	BOB Principal a/c (81090100012462)	-
Tuition fee	5,87,200.00	HDFC Principal a/c (50100284480668)	3,07,425.99
UG Scholarship	14,963.00		
Semester examination fee	67,050.00		
Semester fees	3,63,171.00		
Examination remuneration fees	1,16,293.00		
DOST Special Fee	62,550.00		
Special Fee	1,07,964.00		
Inter Bank Transfer	4,62,174.69		
<b>Total</b>	<b>28,79,575.20</b>	<b>Total</b>	<b>28,79,575.20</b>



*[Signature]*

(Signature of Chartered Accountant with Seal)

Name in full: CA Pavan Kumar Sarda

Membership No. 226780

UDIN: 22226780BEXVSY5300

**PRINCIPAL**

Govt. Degree College, Bhupalpally,  
Dist: Jayashankar Bhupalpally-506101

