

**GOVERNMENT DEGREE COLLEGE, TANDUR, VIKARABAD
DISTRICT**

From
The Principal (FAC)
Government Degree College,
Tandur
Vikarabad District

To
Sri Pilot Rohit Reddy
Honorable MLA
Tandur Constituency

Respected Sir,

Lr.No.01/GDCTNDR/2021, Date 11.08.2021

Sub:- Requirement of Furniture and other material for
the New Government Degree College at Tandur –
Req-Reg.

With reference to the subject cited, I am herewith
furnishing the requirement for the New Government Degree
College.

SI.No	Description	Quantity
1	Principal Table Big Size	1
2	Principal Chair	1
3	Dual Desks	400
4	'S' Type Chairs	60
5	Office Tables	25
6	Stools	60
7	Botany Lab Tables Big Size	6
8	Zoology Lab Tables Big Size	6
9	Chemistry Lab Tables Big Size	6
10	Physics Lab Tables Big Size	6
11	Botany Lab Material (worth Rs.3.00 Lakhs)	
12	Zoology Lab Material (worth Rs.3.00 Lakhs)	
13	Chemistry Lab Material (worth Rs.3.00 lakhs)	
14	Physics Lab Material (worth Rs.3.00 lakhs)	
15	Iron Almirah	36

4/8/21
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Pin Code: 501 141

16	Iron Almirah Glass for Lab	20
17	Canon Xerox Machine 2525	1
18	Printers	5
19	Inverters 5 KV	2
20	Scanners cum Printers	2
21	Inverters 5 KV for Computer Lab	1
22	Inverters 5 KV for Digital Class Room	6
23	Fans	72
24	Tube Lights	90
25	R O Plant 5000 litres	1
26	Internal Ground Flooring	
27	Green Boards for Class Rooms	
28	Compound Wall	
29	Transformer	
30	Additional Class Rooms (to construct on 1 st floor)	18
31	CC Cameras	24

This is for your kind information and necessary action in the matter.

Thanking You,

Yours faithfully

M.R.G.M
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 Pin Code: 501 141

GOVERNMENT DEGREE COLLEGE

3-1-266, Yashoda Nagar,
OPP.GOV.T. Hospital, Tandur,
Vikarabad (Dist.) Telangana- 501141.



AUDIT REPORT FOR THE
FINANCIAL YEAR ENDED 31st MARCH, 2022

HRF
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Tandur, Vikarabad Dist.
Pin Code: 501141.



PPKG & Co

CHARTERED ACCOUNTANTS
AUDIT - ASSURANCE - ADVISORY

Batgach

CLASSIFIED INFORMATION

21/07/2022

To,
The Principal,
Government Degree College-Tandur,
3-1-266, Yashoda Nagar,
Opp. Government hospital, Tandur,
Vikarabad Dist. Telangana-501141.

Dear Sir,

Sub : Audit Report for the Financial Year ended 31st March, 2022.

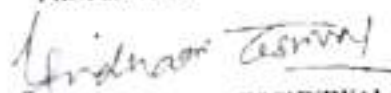
With reference to the above subject, please find the enclosed Audit Report for the financial year ended 31st March, 2022 for your perusal.

Kindly acknowledge the receipt of the same.

Please revert for any further clarifications.

With regards

For
PPKG & CO
CHARTERED ACCOUNTANTS
FRN: 00096555


GIRIDHARI LAL TOSINIWAL,
PARTNER
M. NO.205140


PRINCIPAL

Govt. Degree College
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INTRODUCTION

This Audit Report represents the audit findings and Suggestions of GOVERNMENT DEGREE COLLEGE situated at J-1-266, Yashoda Nagar, OPP GOVT. Hospital, Tandur, Vikarabad (Dist.) Telangana- 501141.

The following staff performed the audit under supervision of CA Giridhari Lal Toshniwal, Partner- PPKG & Co.

➤ Mohammed Heraj	Audit Executive
➤ Mohammed Sami	Audit Executive
➤ Karthik Reddy	Audit Executive

FOLLOWING IS THE SCOPE OF OUR AUDIT:

- Reconciliation of Bank accounts with the respective bank statements and Cash Book
- Vouching of Receipts and Payments Vouchers
- Verifying Financial backing received by the college from RUSA
- Vouching of Bills uploaded in IFMIS and the budget proceedings and proposal
- Reconciling Fees Amount Collected as per QFIX and Bank Statement
- Corroborate Scholarship received by the college and total amount reimbursed to the students
- Assist the College in maintaining Timely Books of Accounts by Quarterly visits to the college as per agreed frequency
- Verifying Whether all records are properly maintained by the management in the CAIMS software
- Preparing the required Financial Statement like Receipts & Payment Account, Income & Expenditure Account and Other reports
- Verifying all other records like Fixed asset register, Investment register, any other register for Specific Grant

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1. BANK RECONCILIATION STATEMENT:

The Bank Reconciliation Statement for the period 1st April 2021 to 31st March 2022 is attached below:

ANNEXURE - I
BRS.xlsx**2. VERIFICATION OF GRANTS:**

RUSA (Rashtriya Uchchatar Shiksha Abhiyan) - No Grants received by the college during the audit period & No RUSA Account is maintained by the college.

3. VERIFICATION OF BUDGET:

Quarter wise details of the Budgets released by CCE and utilization by the College from 01st April 2021 to 31st March 2022 is provided in Annexure -II

ANNEXURE - II
BUDG.xlsx**4. RECONCILIATION OF FEES:**

MONTH	AS PER BANK	AS PER QFIX	BANK VS QFIX
April	563450	554500	(1,150.00)
May	26750	26750	-
June	124850	154050	(29,200.00)
July	47660	116170	(68,510.00)
August	137098	1034533	(8,97,440.00)
September	41157	120622	(79,465.00)
October	281645	280145	1500
November	337902	337805	97

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December	1017855	1013623	2230
January	1102450	734350	368100
February	316235	311485	4750
March	11100	11100	0.00

The following Remittances are made to the Ormania University during the year:

FEES HEAD	AMOUNT (In Rs.)
COLLEGE FEES	8117172
EXAMINATION FEES	3365429

5. VERIFICATION OF SCHOLARSHIP:

1. The details of Scholarships received and fee reimbursed to the student is attached in the Annexure III.



ANNEXURE III - SCH
01/15/2014

6. STUDENTS DETAILS:

YEAR	COURSE	NO. OF STUDENTS IN CURRENT YEAR
YEAR I	B.COM	149
	BA	151
	BSC	93
YEAR II	B.COM	55
	BA	75
	BSC	48
YEAR III	B.COM	88
	BA	78
	BSC	68
TOTAL		805

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Pin Code: 501141.

7. OTHER GENERAL POINTS

1. As per CCT notification all accounts are to be merged into one account, it becomes difficult for the management to keep track of Fees paid by the students, scholarships in respective academic year.
2. Exam Fee is collected in Cash and deposited into the bank account instead of collecting in bank directly. It is advised to collect fees in bank as college can keep track through Qlix.
3. We observed payment of Examination Fee to Osmania university without corresponding deposit into the bank account.
4. We also observed a stationery expense made from the examination bank account.
5. As per the records provided to us, there are differences in the distribution of amount received for Examination Invigilation.
6. Electricity bills are being rejected because the funds are not being providing by the government.
7. Statutory compliances are done directly through sub-treasury office.
8. We appreciate that the college is following covid protocol. But, as per the bills (sanitizers purchased from DhanaLaxmi Hardware) observed there were not much cases during the FY 2021-22. I request top level management to kindly check on the expenses incurred for the same.

Sl No	Supplier	Chq. No	Amount	Management response
1	DhanaLaxmi Hardware	0043	9800	JR. COLLEGE, DEGREE COLLEGE HIGH SCHOOL MAINTENANCE WAS TAKEN CARE BY TANDUR COLLEGE AS THERE IS NO BUDGET FOR THEM FOR THE SAME
2	DhanaLaxmi Hardware	0047	15000	JR. COLLEGE, DEGREE COLLEGE HIGH SCHOOL MAINTENANCE WAS TAKEN CARE BY TANDUR COLLEGE AS THERE IS NO BUDGET FOR THEM FOR THE SAME
3	DhanaLaxmi Hardware	0049	15000	JR. COLLEGE, DEGREE COLLEGE HIGH SCHOOL MAINTENANCE WAS TAKEN CARE BY TANDUR COLLEGE AS THERE IS NO BUDGET FOR THEM FOR THE SAME
4	DhanaLaxmi Hardware	0050	15000	JR. COLLEGE, DEGREE COLLEGE HIGH SCHOOL MAINTENANCE WAS TAKEN CARE BY TANDUR COLLEGE AS THERE IS NO BUDGET FOR THEM FOR THE SAME
5	DhanaLaxmi Hardware	0055	9800	JR. COLLEGE, DEGREE COLLEGE HIGH SCHOOL MAINTENANCE WAS TAKEN CARE BY TANDUR COLLEGE AS

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PPKG & CoChartered Accountants
AUDIT - ASSISTANCE - ADVISORY**Batgach**

6	DhanaLaxmi Hardware	0056	15000	THERE IS NO BUDGET FOR THEM FOR THE SAME JR. COLLEGE, DEGREE COLLEGE HIGH SCHOOL MANITENCE WAS TAKEN CARE BY TANDUR COLLEGE AS THERE IS NO BUDGET FOR THEM FOR THE SAME
7	DhanaLaxmi Hardware	0060	15000	JR. COLLEGE, DEGREE COLLEGE HIGH SCHOOL MANITENCE WAS TAKEN CARE BY TANDUR COLLEGE AS THERE IS NO BUDGET FOR THEM FOR THE SAME

For
PPKG & CO
CHARTERED ACCOUNTANTS
FRN: 00096555
[Signature]
CHRIDHARI LAL TOSTINWAL
PARTNER
M. NO.205140



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GOVERNMENT DEGREE COLLEGE, TANDUR
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2017-2018

INCOME		EXPENDATURE	
PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
Admission Fees	3,87,025	SCAVENGER	1700
		INDEPENDENCE DAY	9240
		SCAVENGER	1700
		SCAVENGER	1700
		SCAVENGER	1700
		SCAVENGER	1700
		PAPER BILLS	6890
		REPUBLIC DAY	8200
		ANNUAL DAY	40,000
		SCAVENGER	1700
		ANNUAL DAY	4460
TOTAL	3,87,025	TOTAL	78990

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GOVERNMENT DEGREE COLLEGE, TANDUR
VIKARABAD DIST- 501141,
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2018-2019

INCOME		EXPENDATURE	
PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
Admission Fees	8,33,669	Purchase Of Tubelights	20,000
Intrest by Bank	8,316	Republic Day	11,760
		Repairs Of Inverter	15000
TOTAL	8,41,985	TCTAL	46760

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2019-2020

INCOME		EXPENDATURE	
PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
Admission Fees	4,94,980	Repairs Of Inverter	25,000
Intrest by Bank	11,555	Republic Day	20,000
		Acid & Phynail	30,000
TOTAL	5,06,535		75,000

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Pin Code: 501141.



GOVERNMENT DEGREE COLLEGE, TANDUR
VIKARABAD DIST- 501141,
TELANGANA STATE



2020-2021

INCOME		EXPENDATURE	
PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
Admission Fees	14,75,350	Virtual Class Room	5,29,700
Intrest by Bank	19,727	Repairs of Computers	10,500
		Repairs of Electricals	15,850
		Virtual Class Room	58,853
		Inverter Charges	11,000
		Stationary	9,874
		Routrt Purchase	13,020
		Routrt Purchase	11,770
		Buckets &	10,000
		Toilets Cleainig	15,000
		Xerox Mashine Repair	15,930
		Xerox Mashine Repair	9,369
		College Expenses	15,000
		Repairs of Computers	11000
		Purchase of Dongles Etc	15300
TOTAL	14,95,077	TOTAL	7,52,166

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Pin Code: 501141.



GOVERNMENT DEGREE COLLEGE, TANDUR
VIKARABAD DIST- 501141,
TELANGANA STATE



2021-2022

INCOME		EXPENDATURE	
PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
Admission Fees	57,05,578	Airtel Mobile Charges	1059
Intrest by Bank	37,021	Inverter Repai	9,600
		Tube lights & Fans Repair	5,000
		Seminar Charges	2,500
		Routers	9,975
		Routers	9,975
		Dost Brouchers	9,600
		Dost Brouchers	9,800
		Stationary	9,800
		Sheel Locks	5,000
		Airtel Mobile Charges	2,118
		Catriage Refill	9,800
		Locks & Pipes for Bore	6,000
		Dost Brouchers	18,500
		Tube lights	9,500
		Repairs of Almari	9,500
		Seminar Charges	2,000
		Purchase of Long Note Books	5,000
		Chailpice Boxes	9,800
		Toilet Maintanance	9,800
		Toilet Maintanance	15,000
		Toilet Maintanance	15,000
		Stationary	15,000

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Pin Code: 501141.

		Toilet Maintanance	9,800
		Routers	19,950
		Touners	5,780
		Toilet Maintanance	15,000
		TASK	4,720
		Bore Repair	15,000
		Toilet Maintanance	15,000
		Toilet Maintanance	9,800
		Airtel Mobile Charges	3,782
		Toilet Maintanance	9,800
		Toilet Maintanance	9,800
		Stationary	15,000
		Professional Charges	24,751
		Toilet Maintanance	15,000
		Seminar Charges	2,950
		Toilet Maintanance	15,000
		Touners	5,780
		Routers	19,950
		Toilet Maintanance	15,000
		Toilet Maintanance	15,000
		Student ID Cards	19,500
		Lab Tables	2,77,200
		Toilet Maintanance	15,000
		Routers	19,950
		Toilet Maintanance	15,000
		Toilet Maintanance	15,000
		Toilet Maintanance	8,500
		Net Working	86,500
		Toilet Maintanance	15,000
		Net Working Material	97,950
		Toilet Maintanance	15,000
		Toilet Maintanance	15,000
		Toilet Maintanance	15,000
TOTAL	57,42,599	TOTAL	10,60,790


 M. S. S. College
 P. O. No. 501141.

Govt. Degree College, TANDUR
Premises of Govt., junior college, TANDUR Vikarabad Dist.

Date: 28-01-2023

Account Name: PRINCIPAL GOVT DEGREE COLLEGE

Account No: 056511100002078

Ledger Details Report From 01-04-2019 to 31-03-2020

Date	Trans Id	Particulars	Voucher No	Cheque No	Receipts	Payments
			<u>Opening Balance:</u>		0	0
SCHOLARSHIP ACCOUNTS						
24-09-2019	475	RECEIVED AMOUNT FROM DTO	R0001		8000.00	
18-10-2019	476	RECEIVED AMOUNT FROM SC DEPARTMENT	R0002		42000.00	
18-10-2019	477	RECEIVED AMOUNT FROM SC DEPARTMENT	R0003		5000.00	
05-11-2019	478	RECEIVED AMOUNT FROM SC DEPARTMENT	R0004		36000.00	
07-11-2019	479	RECEIVED AMOUNT FROM ST DEPARTMENT	R0005		18000.00	
20-12-2019	480	RECEIVED AMOUNT FROM ST DEPARTMENT	R0006		3000.00	
20-12-2019	481	RECEIVED AMOUNT FROM BC DEPARTMENT	R0007		93000.00	
20-12-2019	482	RECEIVED AMOUNT FROM BC DEPARTMENT	R0008		150000.00	
20-12-2019	483	RECEIVED AMOUNT FROM BC DEPARTMENT	R0009		3000.00	
20-12-2019	484	RECEIVED AMOUNT FROM BC DEPARTMENT	R0010		24000.00	
20-12-2019	485	RECEIVED AMOUNT FROM BC DEPARTMENT	R0011		28000.00	
20-12-2019	486	RECEIVED AMOUNT FROM BC DEPARTMENT	R0012		2000.00	
27-12-2019	487	RECEIVED AMOUNT FROM DTO	R0013		3000.00	
27-12-2019	488	RECEIVED AMOUNT FROM DTO	R0014		5000.00	
27-12-2019	489	RECEIVED AMOUNT FROM DTO	R0015		1000.00	
06-01-2020	505	RECEIVED AMOUNT FROM DTO	R0016		5000.00	
06-01-2020	506	RECEIVED AMOUNT FROM DTO	R0017		11000.00	

6-01-2020	507	RECEIVED AMOUNT FROM DTO	R0018		3000.00	
12-03-2020	748	RECEIVED AMOUNT FROM DTO	R0019		1500.00	
12-03-2020	749	RECEIVED AMOUNT FROM DTO	R0020		3000.00	
12-03-2020	750	RECEIVED AMOUNT FROM DTO	R0021		222500.00	
16-03-2020	751	RECEIVED AMOUNT FROM DTO	R0022		2000.00	
16-03-2020	752	RECEIVED AMOUNT FROM DTO	R0023		2500.00	
16-03-2020	753	RECEIVED AMOUNT FROM DTO	R0024		2000.00	
16-03-2020	754	RECEIVED AMOUNT FROM DTO	R0025		3000.00	
16-03-2020	755	RECEIVED AMOUNT FROM DTO	R0026		4000.00	
16-03-2020	756	RECEIVED AMOUNT FROM DTO	R0027		33000.00	
16-03-2020	757	RECEIVED AMOUNT FROM DTO	R0028		49000.00	
16-03-2020	758	RECEIVED AMOUNT FROM DTO	R0029		1000.00	
16-03-2020	759	RECEIVED AMOUNT FROM DTO	R0030		1000.00	
16-03-2020	760	RECEIVED AMOUNT FROM DTO	R0031		1000.00	
16-03-2020	762	RECEIVED AMOUNT FROM DTO	R0033		2000.00	
Totals of SCHOLARSHIP ACCOUNTS:					767500.00	

Total: 767500.00

Closing Balance

Grand Total:


 Govt. Degree College
 Tandur, Vikarabad Dist.
 Pin Code: 501141.

25-02-2021	1,151	RECEIVED AMOUNT FROM DTO	R0042		3000.00	
Totals of SCHOLARSHIP ACCOUNTS:					1994500.00	

Total: 1994500.00

Closing Balance

Grand Total:

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Govt. ...
Tandur, ...
Pin Code: 501241.

Govt. Degree College, TANDUR
Premises of Govt., junior college, TANDUR Vikarabad Dist.

Date: 28-01-2023

Account Name: GOVERNMENT DEGREE COLLEGE

Account No: 50100377968198 (HDFC)

Ledger Details Report From 01-04-2020 to 31-03-2021

Date	Trans Id	Particulars	Voucher No	Cheque No	Receipts	Payments
			<u>Opening Balance:</u>		0	0
SPECIAL FEE						
05-11-2020	1,225	ADMISSION FEE	R0001		1650.00	
30-12-2020	1,226	ADMISSION FEE	R0002		2300.00	
31-12-2020	1,227	ADMISSION FEE	R0003		1150.00	
03-01-2021	1,229	ADMISSION FEE	R0005		9900.00	
04-01-2021	1,230	ADMISSION FEE	R0006		1000.00	
05-01-2021	1,231	ADMISSION FEE	R0007		20000.00	
05-01-2021	1,232	ADMISSION FEE	R0008		2000.00	
05-01-2021	1,233	ADMISSION FEE	R0009		7200.00	
06-01-2021	1,234	ADMISSION FEE	R0010		1000.00	
06-01-2021	1,235	ADMISSION FEE	R0011		14250.00	
06-01-2021	1,236	ADMISSION FEE	R0012		3500.00	
07-01-2021	1,237	ADMISSION FEE	R0013		1150.00	
08-01-2021	1,238	ADMISSION FEE	R0014		5600.00	
13-01-2021	1,239	ADMISSION FEE	R0015		1650.00	
19-01-2021	1,240	ADMISSION FEE	R0016		20450.00	
19-01-2021	1,241	ADMISSION FEE	R0017		3300.00	
20-01-2021	1,242	ADMISSION FEE	R0018		1650.00	
21-01-2021	1,243	ADMISSION FEE	R0019		3150.00	
21-01-2021	1,244	ADMISSION FEE	R0020		1650.00	
21-01-2021	1,245	ADMISSION FEE	R0021		4750.00	
22-01-2021	1,246	ADMISSION FEE	R0022		1850.00	

24-01-2021	1,247	ADMISSION FEE	R0023		7200.00	
26-01-2021	1,248	ADMISSION FEE	R0024		7000.00	
29-01-2021	1,249	ADMISSION FEE	R0025		7950.00	
30-01-2021	1,250	ADMISSION FEE	R0026		15850.00	
31-01-2021	1,251	ADMISSION FEE	R0027		8600.00	
02-02-2021	1,252	ADMISSION FEE	R0028		5550.00	
02-02-2021	1,253	ADMISSION FEE	R0029		1000.00	
03-02-2021	1,254	ADMISSION FEE	R0030		4950.00	
04-02-2021	1,255	ADMISSION FEE	R0031		1850.00	
04-02-2021	1,256	ADMISSION FEE	R0032		3250.00	
05-02-2021	1,257	ADMISSION FEE	R0033		1850.00	
06-02-2021	1,258	ADMISSION FEE	R0034		3700.00	
06-02-2021	1,259	ADMISSION FEE	R0035		1150.00	
07-02-2021	1,260	ADMISSION FEE	R0036		2000.00	
10-02-2021	1,261	ADMISSION FEE	R0037		8250.00	
11-02-2021	1,262	ADMISSION FEE	R0038		3550.00	
11-02-2021	1,263	ADMISSION FEE	R0039		3300.00	
12-02-2021	1,264	ADMISSION FEE	R0040		1650.00	
12-02-2021	1,265	ADMISSION FEE	R0041		1850.00	
13-02-2021	1,266	ADMISSION FEE	R0042		1650.00	
14-02-2021	1,267	ADMISSION FEE	R0043		3500.00	
15-02-2021	1,268	ADMISSION FEE	R0044		7400.00	
16-02-2021	1,269	ADMISSION FEE	R0045		12650.00	
16-02-2021	1,270	ADMISSION FEE	R0046		5550.00	
17-02-2021	1,271	ADMISSION FEE	R0047		1850.00	
18-02-2021	1,272	ADMISSION FEE	R0048		3700.00	
19-02-2021	1,273	ADMISSION FEE	R0049		1850.00	
23-02-2021	1,274	ADMISSION FEE	R0050		3300.00	

25-02-2021	1,275	ADMISSION FEE	R0051		7050.00
25-02-2021	1,276	ADMISSION FEE	R0052		1850.00
03-03-2021	1,277	ADMISSION FEE	R0053		4850.00
04-03-2021	1,278	ADMISSION FEE	R0054		7450.00
06-03-2021	1,279	ADMISSION FEE	R0055		14550.00
06-03-2021	1,280	ADMISSION FEE	R0056		1850.00
06-03-2021	1,281	ADMISSION FEE	R0057		4150.00
07-03-2021	1,282	ADMISSION FEE	R0058		10600.00
07-03-2021	1,283	ADMISSION FEE	R0059		3700.00
09-03-2021	1,284	ADMISSION FEE	R0060		8950.00
09-03-2021	1,285	ADMISSION FEE	R0061		3700.00
10-03-2021	1,286	ADMISSION FEE	R0062		1850.00
10-03-2021	1,287	ADMISSION FEES	R0063		1850.00
10-03-2021	1,288	ADMISSION FEE	R0064		28300.00
11-03-2021	1,289	ADMISSION FEE	R0065		6000.00
11-03-2021	1,290	ADMISSION FEE	R0066		7400.00
11-03-2021	1,291	ADMISSION FEE	R0067		35800.00
12-03-2021	1,292	ADMISSION FEES	R0068		35800.00
14-03-2021	1,293	ADMISSION FEE	R0069		1850.00
16-03-2021	1,294	ADMISSION FEE	R0070		13800.00
16-03-2021	1,295	ADMISSION FEE	R0071		5150.00
17-03-2021	1,296	ADMISSION FEE	R0072		6300.00
17-03-2021	1,297	ADMISSION FEE	R0073		8650.00
17-03-2021	1,298	ADMISSION FEE	R0074		5350.00
18-03-2021	1,299	ADMISSION FEE	R0075		6400.00
19-03-2021	1,300	ADMISSION FEE	R0076		14800.00
19-03-2021	1,301	ADMISSION FEE	R0077		1500.00
20-03-2021	1,302	ADMISSION FEE	R0078		1150.00

20-03-2021	1,303	ADMISSION FEE	R0079		30850.00	
21-03-2021	1,304	ADMISSION FEE	R0080		58500.00	
21-03-2021	1,305	ADMISSION FEE	R0081		30500.00	
21-03-2021	1,306	ADMISSION FEE	R0082		5450.00	
22-03-2021	1,307	ADMISSION FEE	R0083		13750.00	
22-03-2021	1,308	ADMISSION FEE	R0084		17000.00	
23-03-2021	1,309	ADMISSION FEE	R0085		32050.00	
23-03-2021	1,310	ADMISSION FEE	R0086		77765.00	
23-03-2021	1,311	ADMISSION FEE	R0087		13250.00	
24-03-2021	1,312	ADMISSION FEE	R0088		75000.00	
24-03-2021	1,313	ADMISSION FEE	R0089		18800.00	
24-03-2021	1,314	ADMISSION FEE	R0090		17600.00	
24-03-2021	1,315	ADMISSION FEE	R0091		30000.00	
25-03-2021	1,316	ADMISSION FEE	R0092		30600.00	
25-03-2021	1,317	ADMISSION FEE	R0093		4750.00	
25-03-2021	1,318	ADMISSION FEE	R0094		1500.00	
25-03-2021	1,319	ADMISSION FEE	R0095		24755.00	
26-03-2021	1,320	ADMISSION FEE	R0096		17700.00	
27-03-2021	1,321	ADMISSION FEE	R0097		18650.00	
27-03-2021	1,322	ADMISSION FEE	R0098		5650.00	
28-03-2021	1,323	ADMISSION FEE	R0099		3400.00	
30-03-2021	1,324	ADMISSION FEE	R0100		18500.00	
30-03-2021	1,325	ADMISSION FEE	R0101		1100.00	
31-03-2021	1,326	ADMISSION FEE	R0102		33150.00	
31-03-2021	1,327	ADMISSION FEE	R0103		4750.00	
Totals of SPECIAL FEE:					1076770.00	

Total: 1076770.00

Closing Balance

Grand Total:

MRJ

Govt. Degree College, TANDUR
Premises of Govt., junior college, TANDUR Vikarabad Dist.

Date: 28-01-2023

Account Name: GOVERNMENT DEGREE COLLEGE

Account No: 50100377968198 (HDFC)

Ledger Details Report From 01-04-2021 to 31-03-2022

Date	Trans Id	Particulars	Voucher No	Cheque No	Receipts	Payments
			Opening Balance:		0	0
SPECIAL FEE						
03-04-2021	1	ADMISSION FEE	R0001		1150.00	
04-04-2021	2	ADMISSION FEE	R0002		7150.00	
05-04-2021	3	ADMISSION FEE	R0003		18500.00	
06-04-2021	4	ADMISSION FEE	R0004		2100.00	
07-04-2021	5	ADMISSION FEE	R0005		39800.00	
08-04-2021	6	ADMISSION FEE	R0006		24500.00	
09-04-2021	7	ADMISSION FEE	R0007		85750.00	
10-04-2021	8	ADMISSION FEE	R0008		51300.00	
12-04-2021	9	ADMISSION FEE	R0009		9500.00	
13-04-2021	10	ADMISSION FEE	R0010		2850.00	
13-04-2021	11	ADMISSION FEE	R0011		102100.00	
14-04-2021	12	ADMISSION FEE	R0012		3000.00	
15-04-2021	13	ADMISSION FEE	R0013		47400.00	
15-04-2021	14	ADMISSION FEE	R0014		13550.00	
05-05-2021	56	AIRTEL MOBILE CHARGES	V0001			1059.00
05-05-2021	57	REPAIRS AND MAINTAINANCE	V0002	000007		9600.00
10-06-2021	58	CASH WITHDRAWN TOWARDS REPAIRING OF FANS AND TUBE LIGHTS	V0003	000011		5000.00
16-06-2021	59	TRAINING	V0004	000012		2500.00
18-06-2021	60	ADMISSION FEE	R0047		2350.00	
19-06-2021	61	ADMISSION FEE	R0048		1500.00	

06-2021	62	ADMISSION FEE	R0049		3300.00	
22-06-2021	63	ADMISSION FEE	R0050		10650.00	
22-06-2021	64	ADMISSION FEE	R0051		2000.00	
23-06-2021	65	ADMISSION FEE	R0052		12150.00	
23-06-2021	66	ADMISSION FEE	R0053		1000.00	
24-06-2021	67	ADMISSION FEE	R0054		7750.00	
24-06-2021	68	ADMISSION FEE	R0055		21500.00	
24-06-2021	69	ADMISSION FEE	R0056		4300.00	
25-06-2021	70	ADMISSION FEE	R0057		10300.00	
25-06-2021	71	ADMISSION FEE	R0058		6850.00	
25-06-2021	72	ADMISSION FEE	R0059		24500.00	
27-06-2021	73	ADMISSION FEE	R0060		4450.00	
27-06-2021	74	ADMISSION FEE	R0061		1000.00	
28-06-2021	75	ADMISSION FEES	R0062		1000.00	
28-06-2021	76	ADMISSION FEES	R0063		3000.00	
29-06-2021	77	ADMISSION FEE	R0064		2750.00	
29-06-2021	78	ADMISSION FEE	R0065		1000.00	
29-06-2021	79	REVERSAL ENTRY BY BANK	R0066		31000.00	
30-06-2021	80	ADMISSION FEE	R0067		3500.00	
01-07-2021	81	INTEREST	R0068		12560.00	
01-07-2021	82	ADMISSION FEE	R0069		3300.00	
01-07-2021	83	ADMISSION FEE	R0070		3650.00	
04-07-2021	84	ADMISSION FEE	R0071		9500.00	
30-06-2021	85	PURCHASE OF ROUTERS	V0005	000016		9975.00
30-06-2021	86	PURCHASE OF ROUTER	V0006	000017		9975.00
30-06-2021	87	PRINTING OF BROCHURES AND PHAMPLETS	V0007	000015		9600.00
01-07-2021	88	PRINTING OF BROCHURES AND PHAMPLETS FOR DOST	V0008	000018		9800.00

06-07-2021	106	ADMISSION FEE	R0072		11900.00	
08-07-2021	107	ADMISSION FEE	R0073		1500.00	
08-07-2021	108	ADMISSION FEE	R0074		350.00	
12-07-2021	109	OSMANIA UNIVERSITY VARIOUS FEES	V0009			182730.00
12-07-2021	110	PRINTING AND STATIONARY	V0010	000021		9800.00
12-07-2021	111	PRINTING AND STATIONARY	V0011	000022		5000.00
13-07-2021	112	ADMISSION FEE	R0075		1150.00	
14-07-2021	113	ADMISSION FEE	R0076		10.00	
14-07-2021	114	ADMISSION FEE	R0077		500.00	
19-07-2021	115	AIRTEL MOBILE CHARGES	V0012	000023		2118.00
27-07-2021	116	ADMISSION FEE	R0078		2000.00	
27-07-2021	117	ADMISSION FEE	R0079		13800.00	
01-06-2021	119	CONTRACT LECTURERS CASH DEPOSITED INTO BANK COLLECTED TOWARDS TDS	R0081		259275.00	
26-05-2021	120	TAX DEDUCTED AT SOURCE	V0013			259275.00
10-05-2021	121	THE REGISTRAR OSMANIA UNIVERSITY HYDERABAD	V0014	000008		10000.00
28-07-2021	122	DOST REMUNERATION PAID TO THE CONCERNED	V0015	000008		49150.00
22-06-2021	123	TRANSFERRED FROM BANK OF BARODA	R0082	966874	1640211.11	
25-06-2021	124	DIRECTOR OF ACADEMIC AUDIT	V0016			31000.00
25-06-2021	125	DIRECTOR OF ACADEMIC AUDIT	V0017	000015		31000.00
04-08-2021	130	ADMISSION FEE	R0083		7000.00	
04-08-2021	131	ADMISSION FEE	R0084		8850.00	
05-08-2021	132	ADMISSION FEE	R0085		13750.00	
05-08-2021	133	ADMISSION FEE	R0086		3400.00	
05-08-2021	134	ADMISSION FEE	R0087		16850.00	
05-08-2021	135	ADMISSION FEE	R0088		2000.00	
06-08-2021	136	ADMISSION FEE	R0089		1300.00	

06-08-2021	137	ADMISSION FEE	R0090		5540.00	
04-08-2021	138	REPAIRS AND MAINTAINANCE	V0018	000026		9800.00
10-08-2021	139	REPAIRS AND MAINTAINANCE	V0019	000026		6000.00
07-08-2021	140	ADMISSION FEE	R0091		1950.00	
08-08-2021	141	ADMISSION FEE	R0092		3250.00	
10-08-2021	142	ADMISSION FEE	R0093		600.00	
12-08-2021	143	ADMISSION FEE	R0094		2000.00	
17-08-2021	144	ADMISSION FEE	R0095		350.00	
11-08-2021	145	PRINTING OF BROCHURES AND PHAMPLETS	V0020	000028		18500.00
17-08-2021	146	ANNUAL MAINTENANCE CHARGES FOR VIRTUAL CLASS ROOM	V0021	000029		52967.00
17-08-2021	147	REPAIRS AND MAINTAINANCE	V0022	000030		9500.00
18-08-2021	148	ADMISSION FEE	R0096		1353.00	
18-08-2021	149	ADMISSION FEE	R0097		500.00	
19-08-2021	150	ADMISSION FEE	R0098		1050.00	
19-08-2021	151	ADMISSION FEE	R0099		500.00	
20-08-2021	152	ADMISSION FEE	R0100		3350.00	
22-08-2021	153	ADMISSION FEE	R0101		2250.00	
22-08-2021	154	ADMISSION FEE	R0102		3250.00	
21-08-2021	155	REPAIRS AND MAINTAINANCE	V0023	000031		9500.00
24-08-2021	194	ADMISSION FEE	R0103		500.00	
24-08-2021	195	ADMISSION FEE	R0104		2750.00	
24-08-2021	196	ADMISSION FEE	R0105		7450.00	
24-08-2021	197	RECEIVED FROM BANK OF BARODA	R0106		6611.00	
24-08-2021	198	RECEIVED FROM BANK OF BARODA	R0107		19898.00	
25-08-2021	199	ADMISSION FEE	R0108		1250.00	
25-08-2021	200	ADMISSION FEE	R0109		9750.00	

25-08-2021	201	ADMISSION FEE	R0110		11500.00	
26-08-2021	202	ADMISSION FEE	R0111		1250.00	
26-08-2021	203	ADMISSION FEE	R0112		8750.00	
27-08-2021	204	ADMISSION FEE	R0113		8350.00	
28-08-2021	205	ADMISSION FEE	R0114		350.00	
28-08-2021	206	ADMISSION FEE	R0115		3750.00	
31-08-2021	207	ADMISSION FEE	R0116		1850.00	
02-09-2021	208	ADMISSION FEE	R0117		4950.00	
02-09-2021	209	ADMISSION FEE	R0118		5250.00	
02-09-2021	210	ADMISSION FEE	R0119		350.00	
03-09-2021	211	ADMISSION FEE	R0120		1000.00	
25-08-2021	212	INSTITUTE OF ACADEMIC EXCELLENCE HYDERABAD	V0024	000032		2000.00
26-08-2021	213	PRINTING AND STATIONARY	V0025	000035		5000.00
27-08-2021	214	EXCESS FEES PAID RETURNED TO THE INDIVIDUAL	V0026	000033		1900.00
01-09-2021	215	PRINTING AND STATIONARY	V0027	000036		9800.00
03-09-2021	216	EXCESS FEES PAID RETURNED TO THE INDIVIDUAL	V0028	000034		2005.00
06-09-2021	217	TDS CONSULTATION CHARGES	V0029	000037		4500.00
23-08-2021	218	INFIBEAM AVENUES LIMITED	R0121		500.00	
07-09-2021	224	ADMISSION FEE	R0122		1001.00	
07-09-2021	225	RECEIVED FROM BANK OF BARODA	R0123		1077.00	
09-09-2021	226	ADMISSION FEE	R0124		1000.00	
13-09-2021	227	MAINTENANCE OF TOILETS	V0030	000038		9800.00
14-09-2021	228	ADMISSION FEE	R0125		500.00	
17-09-2021	229	ADMISSION FEE	R0126		2250.00	
18-09-2021	230	ADMISSION FEE	R0127		1500.00	
19-09-2021	231	ADMISSION FEE	R0128		6.00	

20-09-2021	232	SANITIZER CANS FOR STUDENTS	V0031	000039		15000.00
21-09-2021	233	MAINTENANCE OF TOILETS	V0032	000040		15000.00
24-09-2021	295	ADMISSION FEE	R0129		1750.00	
25-09-2021	296	ADMISSION FEE	R0130		9550.00	
25-09-2021	297	ADMISSION FEE	R0131		1750.00	
28-09-2021	298	ADMISSION FEE	R0132		6610.00	
28-09-2021	299	ADMISSION FEE	R0133		3690.00	
29-09-2021	304	PRINTING AND STATIONARY	V0033	000041		15000.00
30-09-2021	305	ADMISSION FEE	R0134		850.00	
30-09-2021	306	ADMISSION FEE	R0135		1600.00	
30-09-2021	307	INTEREST	R0136		24461.00	
01-10-2021	308	ADMISSION FEE	R0137		1500.00	
22-10-2021	309	ADMISSION FEE	R0138		1850.00	
23-10-2021	310	ADMISSION FEE	R0139		3300.00	
24-10-2021	311	ADMISSION FEE	R0140		1850.00	
24-10-2021	312	ADMISSION FEE	R0141		1650.00	
08-10-2021	313	MAINTENANCE OF TOILETS	V0034	000043		9800.00
25-10-2021	324	PURCHASE OF ROUTERS	V0035	000045		19950.00
26-10-2021	325	PURCHASE OF XEROX TONERS	V0036	000046		5780.00
26-10-2021	326	ADMISSION FEE	R0142		300.00	
27-10-2021	327	ADMISSION FEE	R0143		7650.00	
27-10-2021	328	ADMISSION FEE	R0144		13200.00	
28-10-2021	329	ADMISSION FEE	R0145		3300.00	
28-10-2021	330	ADMISSION FEE	R0146		1650.00	
28-10-2021	331	RECEIVED FROM BANK INFIBEAM	R0147		4950.00	
29-10-2021	332	ADMISSION FEE	R0148		59850.00	
29-10-2021	333	ADMISSION FEE	R0149		12550.00	
29-10-2021	334	ADMISSION FEE	R0150		3300.00	

28-10-2021	335	COLLEGE EXPENSES	V0037	000047		15000.00
29-10-2021	336	TASK REGISTRATION	V0038	000048		4720.00
30-10-2021	337	ADMISSION FEE	R0151		45000.00	
30-10-2021	338	ADMISSION FEE	R0152		33400.00	
30-10-2021	339	ADMISSION FEE	R0153		32950.00	
30-10-2021	340	RECEIVED FROM INFIBEAM	R0154		9500.00	
31-10-2021	341	ADMISSION FEE	R0155		33450.00	
31-10-2021	342	ADMISSION FEE	R0156		10445.00	
30-10-2021	343	TDS CONSULTATION CHARGES	V0039	000042		3000.00
01-11-2021	353	REPAIRS	V0040	000049		15000.00
05-11-2021	354	RECEIVED FROM UNION BANK OF INDIA	R0164		1577432.00	
06-11-2021	355	ADMISSION FEE	R0165		4950.00	
06-11-2021	356	ADMISSION FEE	R0166		4500.00	
06-11-2021	357	ADMISSION FEE	R0167		16600.00	
06-11-2021	358	INFIBEAM AVENUES LIMITED	R0168		4550.00	
07-11-2021	359	ADMISSION FEE	R0169		39300.00	
07-11-2021	360	ADMISSION FEE	R0170		14250.00	
07-11-2021	361	ADMISSION FEE	R0171		9500.00	
06-11-2021	362	CHEQUE RETURNED	V0041			1577432.00
08-11-2021	363	ADMISSION FEE	R0172		38000.00	
08-11-2021	364	ADMISSION FEE	R0173		4850.00	
09-11-2021	365	ADMISSION FEE	R0174		4750.00	
10-11-2021	366	ADMISSION FEE	R0175		2.00	
10-11-2021	367	ADMISSION FEE	R0176		2850.00	
10-11-2021	368	RECEIVED FROM UNION BANK OF INDIA	R0177		1577432.00	
12-11-2021	369	ADMISSION FEE	R0178		1700.00	
13-11-2021	370	ADMISSION FEE	R0179		4850.00	
10-11-2021	371	MAINTENANCE OF TOILETS	V0042	000050		15000.00

28-10-2021	335	COLLEGE EXPENSES	V0037	000047		15000.00
29-10-2021	336	TASK REGISTRATION	V0038	000048		4720.00
30-10-2021	337	ADMISSION FEE	R0151		45000.00	
30-10-2021	338	ADMISSION FEE	R0152		33400.00	
30-10-2021	339	ADMISSION FEE	R0153		32950.00	
30-10-2021	340	RECEIVED FROM INFIBEAM	R0154		9500.00	
31-10-2021	341	ADMISSION FEE	R0155		33450.00	
31-10-2021	342	ADMISSION FEE	R0156		10445.00	
30-10-2021	343	TDS CONSULTATION CHARGES	V0039	000042		3000.00
01-11-2021	353	REPAIRS	V0040	000049		15000.00
05-11-2021	354	RECEIVED FROM UNION BANK OF INDIA	R0164		1577432.00	
06-11-2021	355	ADMISSION FEE	R0165		4950.00	
06-11-2021	356	ADMISSION FEE	R0166		4500.00	
06-11-2021	357	ADMISSION FEE	R0167		16600.00	
06-11-2021	358	INFIBEAM AVENUES LIMITED	R0168		4550.00	
07-11-2021	359	ADMISSION FEE	R0169		39300.00	
07-11-2021	360	ADMISSION FEE	R0170		14250.00	
07-11-2021	361	ADMISSION FEE	R0171		9500.00	
06-11-2021	362	CHEQUE RETURNED	V0041			1577432.00
08-11-2021	363	ADMISSION FEE	R0172		38000.00	
08-11-2021	364	ADMISSION FEE	R0173		4850.00	
09-11-2021	365	ADMISSION FEE	R0174		4750.00	
10-11-2021	366	ADMISSION FEE	R0175		2.00	
10-11-2021	367	ADMISSION FEE	R0176		2850.00	
10-11-2021	368	RECEIVED FROM UNION BANK OF INDIA	R0177		1577432.00	
12-11-2021	369	ADMISSION FEE	R0178		1700.00	
13-11-2021	370	ADMISSION FEE	R0179		4850.00	
10-11-2021	371	MAINTENANCE OF TOILETS	V0042	000050		15000.00

15-11-2021	372	SMS CHARGES	V0043			17.70
16-11-2021	373	PRINTING AND STATIONARY	V0044	000051		9800.00
16-11-2021	374	SANITIZER CANS FOR STUDENTS	V0045	000052		9800.00
14-11-2021	375	ADMISSION FEE	R0180		28500.00	
16-11-2021	376	ADMISSION FEE	R0181		1650.00	
20-11-2021	377	ADMISSION FEE	R0182		21000.00	
21-11-2021	378	ADMISSION FEE	R0183		1650.00	
23-11-2021	379	AIRTEL MOBILE CHARGES	V0046	000053		3782.00
25-11-2021	380	MAINTENANCE OF TOILETS	V0047	000055		9800.00
25-11-2021	381	PRINTING AND STATIONARY	V0048	000054		9800.00
28-11-2021	382	ADMISSION FEE	R0184		1650.00	
30-11-2021	383	ADMISSION FEE	R0185		4750.00	
04-12-2021	384	ADMISSION FEES	R0186		4750.00	
07-12-2021	385	ADMISSION FEES	R0200		2850.00	
08-12-2021	386	ADMISSION FEES	R0188		11350.00	
09-12-2021	387	ADMISSION FEES	R0189		2850.00	
10-12-2021	388	ADMISSION FEES	R0190		27800.00	
11-12-2021	389	ADMISSION FEES	R0191		12550.00	
13-12-2021	390	INFIBEAM AVENUES LIMITED	R0192		4850.00	
14-12-2021	391	ADMISSION FEE	R0198		16250.00	
15-12-2021	392	ADMISSION FEE	R0194		2850.00	
15-12-2021	393	ADMISSION FEE	R0195		4750.00	
15-12-2021	394	ADMISSION FEE	R0196		18750.00	
17-12-2021	395	ADMISSION FEE	R0197		9700.00	
19-12-2021	396	ADMISSION FEE	R0199		2850.00	
15-12-2021	397	PRINTING AND STATIONARY	V0049	000056		15000.00
15-12-2021	398	AUDIT PROFESSIONAL FEES	V0050	000057		24751.68
21-12-2021	399	ADMISSION FEE	R0201		1650.00	

21-12-2021	401	ADMISSION FEE	R0202		13850.00
21-12-2021	401	ADMISSION FEE	R0203		5600.00
22-12-2021	402	ADMISSION FEE	R0204		16900.00
22-12-2021	403	ADMISSION FEE	R0205		61850.00
22-12-2021	404	ADMISSION FEE	R0206		44600.00
22-12-2021	405	ADMISSION FEE	R0207		6150.00
23-12-2021	406	ADMISSION FEE	R0208		122550.00
23-12-2021	407	ADMISSION FEE	R0209		9700.00
23-12-2021	408	ADMISSION FEE	R0210		101850.00
23-12-2021	409	ADMISSION FEE	R0211		54150.00
24-12-2021	410	ADMISSION FEE	R0212		6400.00
24-12-2021	411	ADMISSION FEE	R0213		51655.00
24-12-2021	412	ADMISSION FEE	R0214		77900.00
24-12-2021	413	ADMISSION FEE	R0215		1650.00
25-12-2021	414	ADMISSION FEE	R0216		12600.00
25-12-2021	415	ADMISSION FEE	R0217		4750.00
27-12-2021	416	ADMISSION FEES	R0218		4750.00
27-12-2021	417	ADMISSION FEES	R0219		5350.00
28-12-2021	418	ADMISSION FEES	R0220		21750.00
28-12-2021	419	ADMISSION FEES	R0221		4750.00
28-12-2021	420	ADMISSION FEES	R0222		29500.00
29-12-2021	421	ADMISSION FEES	R0223		33850.00
29-12-2021	422	ADMISSION FEES	R0224		1650.00
29-12-2021	423	ADMISSION FEES	R0225		29650.00
30-12-2021	424	ADMISSION FEES	R0226		9150.00
30-12-2021	425	ADMISSION FEES	R0227		29650.00
30-12-2021	426	ADMISSION FEES	R0228		41900.00
31-12-2021	427	ADMISSION FEES	R0229		21050.00

11-12-2021	428	ADMISSION FEES	R0230		48200.00	
11-12-2021	429	ADMISSION FEES	R0231		38194.00	
28-12-2021	430	PURCHASE OF PHENYL	V0051	000060		15000.00
28-12-2021	431	INSTITUTE OF ACADEMIC EXCELLENCE HYDERABAD	V0052	000059		2950.00
30-12-2021	432	CREDIT VOUCHER DONE BY THE BANK FOR RS 29650	V0053			2965.00
01-01-2022	433	ADMISSION FEE	R0455		11150.00	
01-01-2022	434	ADMISSION FEE	R0233		25200.00	
01-01-2022	435	ADMISSION FEE	R0234		21900.00	
04-01-2022	436	ADMISSION FEE	R0235		34950.00	
04-01-2022	437	ADMISSION FEE	R0236		19100.00	
05-01-2022	438	ADMISSION FEE	R0237		79450.00	
05-01-2022	439	ADMISSION FEES FOR THE 2016 TO 2019	R0238		328000.00	
05-01-2022	440	ADMISSION FEES	R0239		44150.00	
05-01-2022	441	ADMISSION FEES	R0240		8450.00	
03-01-2022	442	SANITIZER CANS FOR STUDENTS	V0054	000061		15000.00
05-01-2022	443	TDS CONSULTATION CHARGES	V0055	000058		3000.00
05-01-2022	444	SCHOLARSHIP PAYMENT	V0056	000062		131000.00
06-01-2022	465	ADMISSION FEE	R0261		36900.00	
06-01-2022	466	ADMISSION FEE	R0262		101450.00	
06-01-2022	467	ADMISSION FEE	R0263		90150.00	
06-01-2022	468	PRINTING AND STATIONARY	V0057	000066		5780.00
06-01-2022	473	PURCHASE OF ROUTERS	V0058	000067		19950.00
07-01-2022	474	SCHOLARSHIP PAYMENT	V0059	000065		102000.00
07-01-2022	475	SCHOLARSHIP PAYMENT	V0060	000063		124000.00
07-01-2022	476	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0268		1500.00	
07-01-2022	477	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0269		1500.00	

07-01-2022	474	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0270	1500.00
07-01-2022	475	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0271	3000.00
07-01-2022	480	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0272	3000.00
07-01-2022	481	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0273	1500.00
07-01-2022	482	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0274	1500.00
07-01-2022	483	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0275	1500.00
07-01-2022	484	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0276	3000.00
07-01-2022	485	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0277	3000.00
07-01-2022	486	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0278	1500.00
07-01-2022	487	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0279	3000.00
07-01-2022	488	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0280	1500.00
07-01-2022	489	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0281	1500.00
07-01-2022	490	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0282	1000.00
07-01-2022	491	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0283	4000.00
07-01-2022	492	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0284	3000.00
07-01-2022	493	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0285	3000.00
07-01-2022	494	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0286	3000.00
07-01-2022	495	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0287	1500.00
07-01-2022	496	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0288	1500.00
07-01-2022	497	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0289	3000.00
07-01-2022	498	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0290	1500.00
07-01-2022	499	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0291	1000.00
07-01-2022	500	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0292	3000.00
07-01-2022	501	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0293	1500.00

		SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0294	1500.00
07-01-2022	503	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0295	1500.00
07-01-2022	504	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0296	1500.00
07-01-2022	505	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0297	3000.00
07-01-2022	506	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0298	1500.00
07-01-2022	507	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0299	1000.00
07-01-2022	508	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0300	1500.00
07-01-2022	509	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0301	4500.00
07-01-2022	510	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0302	3000.00
07-01-2022	511	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0303	1500.00
07-01-2022	512	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0304	3000.00
07-01-2022	513	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0305	1500.00
07-01-2022	514	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0306	1500.00
07-01-2022	515	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0307	1500.00
07-01-2022	516	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0308	3000.00
07-01-2022	517	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0309	3000.00
07-01-2022	518	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0310	1000.00
07-01-2022	519	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0311	1000.00
07-01-2022	520	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0312	1500.00
07-01-2022	521	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0313	1500.00
07-01-2022	522	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0314	3000.00
07-01-2022	523	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0315	1500.00
07-01-2022	524	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0316	3000.00
07-01-2022	525	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0317	3000.00

01-01-2022	524	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0318		1000.00	
07-01-2022	525	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0319		1500.00	
07-01-2022	528	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0320		4000.00	
07-01-2022	529	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0321		1000.00	
07-01-2022	530	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0322		1500.00	
07-01-2022	531	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0323		1500.00	
07-01-2022	532	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0324		1500.00	
07-01-2022	533	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0325		1500.00	
07-01-2022	534	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0326		1500.00	
07-01-2022	535	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0327		3000.00	
07-01-2022	536	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0328		1500.00	
07-01-2022	537	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0329		4000.00	
07-01-2022	538	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0330		4000.00	
07-01-2022	539	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0331		1000.00	
07-01-2022	540	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0332		1500.00	
07-01-2022	541	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0333		1500.00	
08-01-2022	542	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0334		3000.00	
08-01-2022	543	ADMISSION FEE	R0335		8850.00	
08-01-2022	544	ADMISSION FEE	R0336		39550.00	
08-01-2022	545	ADMISSION FEE	R0337		26150.00	
10-01-2022	546	ADMISSION FEE	R0338		4850.00	
11-01-2022	547	ADMISSION FEE	R0339		25450.00	
12-01-2022	548	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0340		1850.00	
13-01-2022	549	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0342		3000.00	
10-01-2022	550	THE REGISTRAR OSMANIA UNIVERSITY HYDERABAD	V0061	000064		51623.00

14/01/2022	551	ADMINISTRATION FEE	R0347		1570.00	
18-01-2022	552	ADMINISTRATION FEE	R0348		1650.00	
20-01-2022	553	ADMINISTRATION FEE	R0349		1620.00	
23-01-2022	554	ADMINISTRATION FEE	R0349		1590.00	
24-01-2022	555	ADMINISTRATION FEE	R0347		1750.00	
26-01-2022	556	ADMINISTRATION FEE	R0348		1250.00	
28-01-2022	557	SCHOLARSHIP PAYMENT	01062	00068		90500.00
28-01-2022	558	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0349		1000.00	
28-01-2022	559	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0350		1000.00	
28-01-2022	560	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0351		1500.00	
28-01-2022	561	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0352		1000.00	
28-01-2022	562	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0353		1000.00	
28-01-2022	563	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0354		3000.00	
28-01-2022	564	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0355		3000.00	
28-01-2022	565	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0356		1000.00	
28-01-2022	566	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0357		1000.00	
28-01-2022	567	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0358		3000.00	
28-01-2022	568	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0359		3000.00	
28-01-2022	569	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0360		3000.00	
28-01-2022	570	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0361		1500.00	
28-01-2022	571	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0362		1000.00	
28-01-2022	572	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0363		3000.00	
28-01-2022	573	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0364		1000.00	
28-01-2022	574	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0365		3000.00	
28-01-2022	575	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0366		1000.00	

28-01-2022		SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0370	3000.00
28-01-2022		SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0371	3000.00
28-01-2022	578	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0372	1500.00
28-01-2022	579	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0373	2500.00
28-01-2022	580	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0374	3000.00
28-01-2022	581	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0375	1500.00
28-01-2022	582	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0376	1500.00
28-01-2022	583	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0377	1500.00
28-01-2022	584	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0378	1500.00
28-01-2022	585	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0379	4000.00
28-01-2022	586	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0380	1500.00
28-01-2022	587	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0381	1500.00
28-01-2022	588	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0382	1000.00
28-01-2022	589	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0383	3000.00
28-01-2022	590	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0384	1500.00
28-01-2022	591	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0385	1000.00
28-01-2022	592	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0386	1000.00
28-01-2022	593	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0387	1000.00
28-01-2022	594	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0388	1000.00
28-01-2022	595	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0389	1500.00
28-01-2022	596	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0390	1000.00
28-01-2022	597	SCHOLARSHIP AMOUNT RETURNED BY THE BANK		4500.00
28-01-2022	598	SCHOLARSHIP AMOUNT RETURNED BY THE BANK		1000.00
28-01-2022	599	SCHOLARSHIP AMOUNT RETURNED BY THE BANK		3000.00

28-01-2022	600	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0391		1500.00	
28-01-2022	601	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0392		1000.00	
28-01-2022	602	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0393		1000.00	
28-01-2022	603	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0394		1500.00	
28-01-2022	604	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0395		1000.00	
28-01-2022	605	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0396		1500.00	
28-01-2022	606	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0397		3000.00	
28-01-2022	607	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0398		1000.00	
29-01-2022	608	DOST REMUNERATION RECEIVED FROM CONVENER DOST	R0399		71000.00	
31-01-2022	609	ADMISSION FEE	R0400		1650.00	
01-02-2022	610	ADMISSION FEE	R0401		4750.00	
03-02-2022	611	ADMISSION FEE	R0406		7700.00	
04-02-2022	612	ADMISSION FEE	R0403		10715.00	
04-02-2022	613	ADMISSION FEE	R0404		7700.00	
04-02-2022	614	ADMISSION FEE	R0405		3300.00	
05-02-2022	615	ADMISSION FEE	R0407		11850.00	
05-02-2022	616	ADMISSION FEE	R0408		42850.00	
06-02-2022	617	ADMISSION FEE	R0409		9250.00	
06-02-2022	618	ADMISSION FEE	R0410		28700.00	
06-02-2022	619	ADMISSION FEE	R0411		26450.00	
07-02-2022	620	EXAMINATION FEES	R0412		184260.00	
07-02-2022	621	EXAMINATION FEES	R0413		143630.00	
07-02-2022	622	EXAMINATION FEES	R0414		78590.00	
07-02-2022	623	EXAMINATION FEES	R0415		163955.00	
07-02-2022	624	EXAMINATION FEES COLLECTED FROM STUDENTS PAID TO OU	V0063	000072		570435.00
08-02-2022	625	ADMISSION FEE	R0416		28250.00	

08-02-2022	627	ADMISSION FEE	R0417		3500.00	
08-02-2022	628	ADMISSION FEE	R0418		2500.00	
08-02-2022	629	ADMISSION FEE	R0419		15150.00	
08-02-2022	629	ADMISSION FEE	R0420		1200.00	
08-02-2022	630	STUDENT IDENTITY CARD	V0064	000074		19500.00
08-02-2022	631	STUDENT PROCESSING FEES	V0065	000076		43600.00
11-02-2022	632	PURCHASE OF LAB TABLES	V0066	000073		277200.00
11-02-2022	633	ADMISSION FEE	R0421		7650.00	
11-02-2022	634	ADMISSION FEE	R0422		4750.00	
12-02-2022	635	ADMISSION FEE	R0423		7650.00	
12-02-2022	636	ADMISSION FEE	R0424		9200.00	
12-02-2022	637	ADMISSION FEE	R0425		2850.00	
13-02-2022	638	ADMISSION FEE	R0426		10250.00	
13-02-2022	639	ADMISSION FEE	R0427		9600.00	
14-02-2022	640	EXAMINATION FEES	R0428		121375.00	
14-02-2022	641	EXAMINATION FEES	R0429		186330.00	
14-02-2022	642	EXAMINATION FEES	R0430		63145.00	
14-02-2022	643	EXAMINATION FEES	R0431		197755.00	
14-02-2022	644	EXAMINATION FEES COLLECTED FROM STUDENTS PAID TO OU	V0067	000077		568605.00
15-02-2022	645	ADMISSION FEE	R0432		11450.00	
15-02-2022	646	EXAMINATION FEES	R0433		8600.00	
15-02-2022	647	EXAMINATION FEES COLLECTED FROM STUDENTS PAID TO OU	V0068	000079		384808.00
15-02-2022	648	EXAMINATION FEES COLLECTED FROM STUDENTS PAID TO OU	V0069	000080		8600.00
16-02-2022	649	ADMISSION FEE	R0434		8600.00	
16-02-2022	650	ADMISSION FEE	R0435		1750.00	
16-02-2022	651	ADMISSION FEE	R0436		4670.00	

16-02-2022	652	ADMISSION FEE	R0447		8000.00	
17-02-2022	653	ADMISSION FEE	R0448		850.00	
17-02-2022	654	ADMISSION FEE	R0449		4750.00	
17-02-2022	655	ADMISSION FEE	R0440		4750.00	
16-02-2022	656	PURCHASE OF ROUTERS	V0070	000082		19950.00
16-02-2022	657	EXAMINATION FEES COLLECTED FROM STUDENTS PAID TO OU	V0071	000084		8680.00
18-02-2022	658	ADMISSION FEE	R0441		4750.00	
18-02-2022	659	SCHOLARSHIP PAYMENT	V0072	000111		3000.00
19-02-2022	662	SCHOLARSHIP PAYMENT	V0075	000107		3000.00
21-02-2022	669	OSMANIA UNIVERSITY VARIOUS FEES	V0082	000088		10140.00
21-02-2022	670	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0442		3000.00	
21-02-2022	671	ADMISSION FEE	R0443		2850.00	
24-02-2022	675	EXAMINATION FEES	R0444		22020.00	
24-02-2022	676	EXAMINATION FEES COLLECTED FROM STUDENTS PAID TO OU	V0086	000093		22020.00
25-02-2022	677	EXAM FEES RETURN TO BE STUDENT	V0087	000087		1650.00
28-02-2022	689	SCHOLARSHIP AMOUNT RETURNED BY THE BANK	R0445		4750.00	
03-03-2022	690	ADMISSION FEE	R0446		4750.00	
03-03-2022	696	PAYMENT OF NETWORK WIRING	V0104	000090		86500.00
06-03-2022	704	ADMISSION FEE	R0447		3500.00	
10-03-2022	710	NETWORKING MATERIAL	V0117	000095		97950.00
17-03-2022	717	ADMISSION FEE	R0448		2850.00	
23-03-2022	744	TDS CONSULTATION CHARGES	V0150	000097		3000.00
25-03-2022	754	SCHOLARSHIP CHEQUE RETURN	R0449		3000.00	
25-03-2022	755	SCHOLARSHIP CHEQUE RETURN	R0450		1000.00	
28-03-2022	771	SCHOLARSHIP CHEQUE RETURN	R0451		3000.00	

18-02-2022	796	SHAMBA UNIVERSITY SARROUS FEE	V0199	000075		36922.00
25-03-2022	798	POST REMUNERATION RECEIVED FROM LONERER DUST	R0458		68250.00	
27-01-2022	800	SANITIZER CANS FOR STUDENTS	V0200	000070		15000.00
24-02-2022	801	PURCHASE OF BLEACHING POWDER AND ACIDS	V0201	000091		15000.00
24-02-2022	802	PURCHASE OF STATIONERY ITEMS	V0202	000092		15000.00
14-02-2022	803	PURCHASE OF STATIONERY ITEMS	V0203	000078		15000.00
28-02-2022	804	SANITIZER CANS FOR STUDENTS	V0204	000094		8500.00
23-03-2022	805	PURCHASE OF STATIONERY ITEMS	V0205	000098		15000.00
29-03-2022	806	PURCHASE OF STATIONERY ITEMS	V0206	000103		15000.00
31-01-2022	833	PURCHASE OF STATIONERY ITEMS	V0207	000071		15000.00
10-03-2022	834	PURCHASE OF STATIONERY ITEMS	V0208	000096		15000.00
30-03-2022	835	SANITIZER CANS FOR STUDENTS	V0209	000104		15000.00
16-03-2022	842	BANK CHARGES	V0210			59.00
Totals of SPECIAL FEE:					10282238.11	5444814.38

Total:	10282238.11	5444814.38
Closing Balance	0.00	4837423.73
Grand Total:	10282238.11	10282238.11


PRINCIPAL
 Govt. Degree College
 Tandur, Vikarabad Dist.
 Pin Code: 501141.

Govt. Degree College, TANDUR
Premises of Govt. junior college, TANDUR Vikarabad Dist.

Account Name: PRINCIPAL GOVT DEGREE COLLEGE

Date: 28-01-2023

Account No: 056511100002078

Ledger Details Report From 01-04-2020 to 31-03-2021

Date	Trans Id	Particulars	Voucher No	Cheque No	Receipts	Payments
SCHOLARSHIP ACCOUNTS			<u>Opening Balance:</u>		0	0
07-08-2020	17	RECEIVED AMOUNT FROM DTO	R0001		1500.00	
07-08-2020	20	RECEIVED AMOUNT FROM DTO	R0002		1000.00	
07-08-2020	22	RECEIVED AMOUNT FROM DTO	R0003		4000.00	
07-08-2020	24	RECEIVED AMOUNT FROM DTO	R0004		40000.00	
07-08-2020	26	RECEIVED AMOUNT FROM DTO	R0005		82000.00	
07-08-2020	29	RECEIVED AMOUNT FROM DTO	R0006		7000.00	
18-08-2020	31	RECEIVED AMOUNT FROM DTO	R0007		1000.00	
23-09-2020	33	RECEIVED AMOUNT FROM DTO	R0008		3000.00	
23-09-2020	34	RECEIVED AMOUNT FROM DTO	R0009		1500.00	
03-10-2020	37	RECEIVED FROM BANK OF BARODA	R0010		117000.00	
12-10-2020	39	RECEIVED AMOUNT FROM DTO	R0011		2000.00	
12-10-2020	42	RECEIVED AMOUNT FROM DTO	R0012		6000.00	
12-10-2020	44	RECEIVED AMOUNT FROM DTO	R0013		2000.00	
12-10-2020	46	RECEIVED AMOUNT FROM DTO	R0014		11000.00	
29-10-2020	134	RECEIVED AMOUNT FROM DTO	R0015		7000.00	
29-10-2020	136	RECEIVED AMOUNT FROM DTO	R0016		7500.00	
29-10-2020	137	RECEIVED AMOUNT FROM DTO	R0017		24000.00	

24-10-2021	138	RECEIVED AMOUNT FROM DTO	R0018		2000.00	
24-10-2021	141	RECEIVED AMOUNT FROM DTO	R0019		11500.00	
24-10-2021	142	RECEIVED AMOUNT FROM DTO	R0020		1000.00	
24-10-2021	146	RECEIVED AMOUNT FROM DTO	R0021		2000.00	
13-11-2020	209	RECEIVED AMOUNT FROM DTO	R0022		3000.00	
13-11-2020	211	RECEIVED AMOUNT FROM DTO	R0023		3000.00	
13-11-2020	212	RECEIVED AMOUNT FROM DTO	R0024		3000.00	
13-11-2020	214	RECEIVED AMOUNT FROM DTO	R0025		1000.00	
13-11-2020	215	RECEIVED AMOUNT FROM DTO	R0026		3000.00	
13-11-2020	216	RECEIVED AMOUNT FROM DTO	R0027		3000.00	
13-11-2020	217	RECEIVED AMOUNT FROM DTO	R0028		5000.00	
13-11-2020	218	RECEIVED AMOUNT FROM DTO	R0029		9000.00	
13-11-2020	219	RECEIVED AMOUNT FROM DTO	R0030		6500.00	
13-11-2020	220	RECEIVED AMOUNT FROM DTO	R0031		17000.00	
18-11-2020	234	RECEIVED AMOUNT FROM DTO	R0032		7000.00	
18-12-2020	841	RECEIVED AMOUNT FROM DTO	R0033		60500.00	
18-12-2020	842	RECEIVED AMOUNT FROM DTO	R0034		1000.00	
18-12-2020	843	RECEIVED AMOUNT FROM DTO	R0035		8000.00	
08-02-2021	1,070	RECEIVED AMOUNT FROM DTO	R0036		387000.00	
09-02-2021	1,071	RECEIVED AMOUNT FROM DTO	R0037		4000.00	
25-02-2021	1,147	RECEIVED AMOUNT FROM DTO	R0038		40000.00	
25-02-2021	1,148	RECEIVED AMOUNT FROM DTO	R0039		1500.00	
25-02-2021	1,149	RECEIVED AMOUNT FROM DTO	R0040		5000.00	
25-02-2021	1,150	RECEIVED AMOUNT FROM DTO	R0041		9500.00	

Govt. Degree College TANDUR
Premises of Govt. junior college, TANDUR Vikarabad Dist

Date 28-01-2023

Account Name GOVERNMENT DEGREE COLLEGE

Account No 50100377968198 (MDPE)

Ledger Details Report From 01-04-2021 to 31-03-2022

Date	Trans Id	Particulars	Voucher No	Cheque No	Receipts	Payments
			<u>Opening Balance</u>			
SCHOLARSHIP ACCOUNTS						
05-01-2022	445	REVERSAL ENTRY BY BANK	R0241		8500.00	
05-01-2022	446	REVERSAL ENTRY BY BANK	R0242		1000.00	
05-01-2022	447	REVERSAL ENTRY BY THE BANK	R0243		1000.00	
05-01-2022	448	REVERSAL ENTRY BY THE BANK	R0244		3000.00	
05-01-2022	449	REVERSAL ENTRY BY BANK	R0245		3000.00	
05-01-2022	450	REVERSAL ENTRIE BY BANK	R0246		3000.00	
05-01-2022	451	REVERSAL ENTRY BY BANK	R0247		4500.00	
05-01-2022	452	REVERSAL ENTRY BY THE BANK	R0248		4500.00	
05-01-2022	453	REVERSAL ENTRY BY THE BANK	R0249		3000.00	
05-01-2022	454	REVERSAL ENTRY BY BANK	R0250		3000.00	
05-01-2022	455	REVERSAL ENTRIE BY BANK	R0251		3000.00	
05-01-2022	456	REVERSAL ENTRIE BY BANK	R0252		2500.00	
05-01-2022	457	REVERSAL ENTRIE BY BANK	R0253		1500.00	
05-01-2022	458	REVERSAL ENTRIE BY THE BANK	R0254		1500.00	
05-01-2022	459	REVERSAL ENTRIE BY THE BANK	R0255		3000.00	
05-01-2022	460	REVERSAL ENTRIE BY THE BANK	R0256		4000.00	
05-01-2022	461	REVERSAL ENTRIE BY THE BANK	R0257		1500.00	

01-01-2022	462	REVERSAL ENTRY BY THE BANK	R0258		1500.00	
01-01-2022	463	REVERSAL ENTRY BY THE BANK	R0259		4000.00	
05-01-2022	464	REVERSAL ENTRY BY THE BANK	R0260		1500.00	
31-03-2022	843	SCHOLARSHIP CHEQUE RETURN	R0456		1500.00	
31-03-2022	844	SCHOLARSHIP CHEQUE RETURN	R0457		1000.00	
Totals of SCHOLARSHIP ACCOUNTS					61000.00	

Total: 61000.00

Closing Balance

Grand Total:

MKJ
 Tanong, ...
 Pin Code