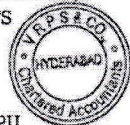


<p align="center">Commissionerate of Collegiate Education Government of Telangana Receipts & Payments Account for the period 1st April 2021 to 31st March 2022 Name of the college : Government Degree College, Madhira (2034)</p>			
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Opening Balance		1. Payments	
Principal GDC (75570100000692)	94,160.00	Electricity Charges	9,528.00
CPDC Account (52132818963)	148,139.00	Internet Charges	10,000.00
DDO Account (52132815123)	152,112.00	Telephone Charges	2,471.00
Exam Branch A/c (52132814447)	1,974.00	Office Expenditure	13,734.00
QFIX A/c (50100373339070)	1,469.00	Inter Bank Transfers	497,317.00
APGVB A/c (1089273285)	11,406.00	Postage & Electricity Charges	3,554.00
Scholarships A/c (52132814436)	62,685.00	Budget Payment	28,740.00
UGC A/c (39889546801)	11,861.00	Remitted to KU	140,472.00
BRAOU A/c (52132814118)	32,181.00	Exam Remuneration	101,919.00
		Polycet Expenditure	6,130.00
2. Receipts		AMC for Virtual Class Room	52,967.00
NEFT from University	120,620.00	DOST HLC Remuneration	3,800.00
Budget Receipt	43,268.00	Affiliation Fee	17,760.00
Cash Deposit	134,130.00	Renewal TASK Fee	4,720.00
Polycet Remuneration	6,130.00	KU Infection Fee	5,000.00
Fee Remittance by Students	8,550.00	Auditing Fee	4,897.00
Special Fee and Restructure Fee	15,640.00	Tuition Fee Remittance	13,500.00
Cash Deposit	3,680.00	Bank Charges	6,757.00
Welfare Department	15,640.00	KU Exam Exenditure	266,644.00
Bank Interest	6,410.00	Renewal Fee for ISO Certification	2,360.00
Exam Remuneration	9,017.00	Reimbursement of Dost Fee	29,000.00
Salaries from University	157,019.00	Purchase of Printer	20,000.00
Reversal of withdrawal	4,800.00	Exam Expenditure	27,904.00
Inter Bank Transfers		Accessories	7,350.00
*BOB	123,857.00	Non Teaching Staff Salary	9,600.00
*CPDC Account	150,792.00	Account Keeping Charges	649.00
*UGC Account	11,360.00	Return of Wrong Deposit	3,680.00
*DDO Account	37,860.00	Principal Remuneration	4,500.00
*Scholarship Account	99,740.00	Salaries	197,200.00
Dost ARC Remuneration	16,600.00		
Semister Exam Fee	215,600.00	2. Closing Balance	
Conveyer Dost	29,000.00	Principal GDC (75570100000692)	-
DOST HLC Remuneration	3,800.00	CPDC Account (52132818963)	-
Kakatiya University	128,144.00	DDO Account (52132815123)	109,931.00
Scholarship Received		Exam Branch A/c (52132814447)	620.00
*SC	114,140.00	QFIX A/c (50100373339070)	350,262.00
*BC	56,830.00	APGVB A/c (1089273285)	11,679.00
*ST	2,510.00	Scholarships A/c (52132814436)	64,108.00
Special Fee and Restuctured Fee	58,045.00	UGC A/c (39889546801)	-
		BRAOU A/c (52132814118)	60,416.00
	2,089,169.00		2,089,169.00

VRPS & CO.,
 (Formerly known as N Saibaba & Co)
 CHARTERED ACCOUNTANTS

SATISH KUMAR MYLAVARAPU
 PARTNER
 M.No. 213974



Government Degree College.,
 Madhira (2034)

Principal/Incharge

ANSO
PRINCIPAL
GOVT. DEGREE COLLEGE
MADHIRA, Khammam Dist.