

Commissionerate of Collegiate Education

Government of Telangana

Receipts & Payments Account for the period 1st April 2020 to 31st March 2021
Name of the college : Government Degree College, Madhira (2034)

(Amount in Rs)

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
HDFC (50100373339070)		DOST Special fee	44,000.00
APGVB(1089273285)	11,133.00	Transfer to BOB	330,000.00
SBI(52132818963)	144,178.00	Office Expenses	39,227.00
SBI(39889546801)		Tuition fee	19,070.00
SBI(52132815123)	156,389.00	Virtual Class Room	588,525.00
SBI(52132814436)	124,239.00	Annual Registration fee to Task	4,720.00
Vijaya Bank(402901621000006)	161,262.00	University Affiliation fee	15,000.00
SBI(52132814447)	23,766.00	Transfer to DDO account	44,000.00
2. Receipts		Printer Repair Charges	2,850.00
Special, Tuition & Restructure fee	180,850.00	ISO Certificate	2,360.00
Bankers Cheque	11,869.00	Electricity wiring and Internet charges	11,494.00
Receipt from DTO	248,281.00	Exam Expenditure	107,000.00
Transfer from BOB	44,000.00	Remittance to KU	60,240.00
Borrowing Receipts	229,318.00	Bank Charges	7,606.00
DOST fee Reimbursement	44,000.00	2. Closing Balance	
Accumulated fee	224,976.00	HDFC (50100373339070)	1,469.00
Exam fee	62,580.00	APGVB(1089273285)	11,208.00
Exam Remuneration	69,681.00	SBI(52132818963)	148,139.00
NEFT from KU	10,539.00	SBI(39889546801)	11,861.00
Polycet Remuneration	7,816.00	SBI(52132815123)	139,617.00
Bank Interest	8,443.00	SBI(52132814436)	69,420.00
		BOB(75570100000692)	94,160.00
		SBI(52132814447)	1,354.00
	1,753,320.00		1,753,320.00

N SAIBABA & CO.,
CHARTERED ACCOUNTANTS

SATISH KUMAR MYLAVERAPPAH
PARTNER
M.No. 213974



Amso
PRINCIPAL
GOVT. DEGREE COLLEGE
MADHIRA, Khammam Dist.