

Govt.Degree College, Sadasivpet

SIDDAPUR COLONY SADASIVPET Sangareddy Dist

Date : 06/04/2021

Cash Book Report for GOVERNMENT DEGREE COLLEGE SADASIVPET-50100374913881

From the Period 01-04-2020 To 31-03-2021

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
1	07/11/2020	R0001	1	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	35,750.00	0.00
2	07/11/2020	R0002	2	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	6,300.00	0.00
							Totals:	42,050.00	0.00
							OB :	0.00	CB : 42,050.00
							Totals:	42,050.00	42,050.00
3	08/11/2020	R0003	3	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	54,950.00	0.00
4	08/11/2020	R0004	4	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	5,700.00	0.00
5	08/11/2020	R0005	5	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	2,300.00	0.00
							Totals:	62,950.00	0.00
							OB :	42,050.00	CB : 105,000.00
							Totals:	105,000.00	105,000.00
6	10/11/2020	R0006	6	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	4,850.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
7	10/11/2020	R0007	7	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	32,600.00	0.00
							Totals:	37,450.00	0.00
							OB :	105,000.00	CB : 142,450.00
							Totals:	142,450.00	142,450.00
8	11/11/2020	R0008	8	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	4,850.00	0.00
9	11/11/2020	R0009	9	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	2,850.00	0.00
10	11/11/2020	R0010	10	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	9,600.00	0.00
11	11/11/2020	V0001	11	Bank Charges	BANK		Debit CARD ISSUANCE FEE	0.00	236.00
							Totals:	17,300.00	236.00
							OB :	142,450.00	CB : 159,514.00
							Totals:	159,750.00	159,750.00
12	12/11/2020	R0011	12	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	2,850.00	0.00
13	12/11/2020	R0012	13	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	3,000.00	0.00
14	12/11/2020	R0013	14	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	7,200.00	0.00
							Totals:	13,050.00	0.00
							OB :	159,514.00	CB : 172,564.00
							Totals:	172,564.00	172,564.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
15	13/11/2020	R0014	15	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	3,000.00	0.00
16	13/11/2020	R0015	16	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	2,850.00	0.00
							Totals:	5,850.00	0.00
							OB :	172,564.00	CB : 178,414.00
							Totals:	178,414.00	178,414.00
17	14/11/2020	R0016	17	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	7,200.00	0.00
							Totals:	7,200.00	0.00
							OB :	178,414.00	CB : 185,614.00
							Totals:	185,614.00	185,614.00
18	17/11/2020	R0017	18	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	9,400.00	0.00
							Totals:	9,400.00	0.00
							OB :	185,614.00	CB : 195,014.00
							Totals:	195,014.00	195,014.00
19	18/11/2020	R0018	19	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	4,750.00	0.00
							Totals:	4,750.00	0.00
							OB :	195,014.00	CB : 199,764.00
							Totals:	199,764.00	199,764.00
20	19/11/2020	R0019	20	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	1,500.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	1,500.00	0.00
							OB :	199,764.00	CB : 201,264.00
							Totals:	201,264.00	201,264.00
21	20/11/2020	R0020	21	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	2,000.00	0.00
							Totals:	2,000.00	0.00
							OB :	201,264.00	CB : 203,264.00
							Totals:	203,264.00	203,264.00
22	24/11/2020	V0002	22	Bank Charges		***	IPIN REGEN CHARGES	0.00	118.00
							Totals:	0.00	118.00
							OB :	203,264.00	CB : 203,146.00
							Totals:	203,264.00	203,264.00
23	02/12/2020	V0003	23	COLLEGE MAINTAINENCE & MINIMUM	000001	SWARNAKAMALAM SAMAIKYA SANGAM	SWEEPER SALARY FOR THE MONTH OF AUG SEPT OCT NOV 2020	0.00	12,533.00
24	02/12/2020	R0021	24	COLLEGE MAINTAINENCE & MINIMUM			REVERTED AMOUNT OF SWARNAKAMALAM SAMAIKYA SANGAM	12,533.00	0.00
							Totals:	12,533.00	12,533.00
							OB :	203,146.00	CB : 203,146.00
							Totals:	215,679.00	215,679.00
25	03/12/2020	V0004	25	COLLEGE MAINTAINENCE & MINIMUM	000003	SWARNAKAMALAM SAMAIKYA SANGAM	SWEEPER SALARY FOR THE MONTH OF	0.00	12,533.00
							Totals:	0.00	12,533.00
							OB :	203,146.00	CB : 190,613.00
							Totals:	203,146.00	203,146.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
26	09/12/2020	R0022	45	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	2,000.00	0.00
							Totals:	2,000.00	0.00
							OB :	190,613.00	CB : 192,613.00
							Totals:	192,613.00	192,613.00
27	10/12/2020	R0023	46	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	12,350.00	0.00
							Totals:	12,350.00	0.00
							OB :	192,613.00	CB : 204,963.00
							Totals:	204,963.00	204,963.00
28	12/12/2020	R0024	47	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	4,750.00	0.00
							Totals:	4,750.00	0.00
							OB :	204,963.00	CB : 209,713.00
							Totals:	209,713.00	209,713.00
29	15/12/2020	R0025	48	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	7,350.00	0.00
							Totals:	7,350.00	0.00
							OB :	209,713.00	CB : 217,063.00
							Totals:	217,063.00	217,063.00
30	19/12/2020	R0026	49	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	2,850.00	0.00
							Totals:	2,850.00	0.00
							OB :	217,063.00	CB : 219,913.00
							Totals:	219,913.00	219,913.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
31	20/12/2020	R0027	50	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	2,850.00	0.00
							Totals:	2,850.00	0.00
							OB :	219,913.00	CB : 222,763.00
							Totals:	222,763.00	222,763.00
32	23/12/2020	R0028	51	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	1,650.00	0.00
							Totals:	1,650.00	0.00
							OB :	222,763.00	CB : 224,413.00
							Totals:	224,413.00	224,413.00
33	26/12/2020	R0029	52	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	2,000.00	0.00
							Totals:	2,000.00	0.00
							OB :	224,413.00	CB : 226,413.00
							Totals:	226,413.00	226,413.00
34	01/01/2021	R0030	53	BANK INTEREST			BANK INTEREST	890.00	0.00
35	01/01/2021	R0031	54	OTHER FEE			DEBIT CARD CHARGES REVERS	300.00	0.00
							Totals:	1,190.00	0.00
							OB :	226,413.00	CB : 227,603.00
							Totals:	227,603.00	227,603.00
36	02/01/2021	V0005	55	COLLEGE MAINTAINENCE & MINIMUM	000003	SWARNA KAMALAM SAMAIKYA SANGAM	SWEeper SALARY FOR THE MONTH OF DECEMBER	0.00	4,200.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	0.00	4,200.00
							OB :	227,603.00	CB : 223,403.00
							Totals:	227,603.00	227,603.00
37	12/01/2021	V0006	60	Registration Fee		INSTITUTE FOR ACADEMIC EXCELANCE	NIRF WORKSHOP 2020	0.00	2,500.00
							Totals:	0.00	2,500.00
							OB :	223,403.00	CB : 220,903.00
							Totals:	223,403.00	223,403.00
38	13/01/2021	R0032	61	TUITION FEE			COVENER DOST	26,500.00	0.00
							Totals:	26,500.00	0.00
							OB :	220,903.00	CB : 247,403.00
							Totals:	247,403.00	247,403.00
39	18/01/2021	R0033	62	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	2,000.00	0.00
							Totals:	2,000.00	0.00
							OB :	247,403.00	CB : 249,403.00
							Totals:	249,403.00	249,403.00
40	21/01/2021	R0034	63	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	5,700.00	0.00
							Totals:	5,700.00	0.00
							OB :	249,403.00	CB : 255,103.00
							Totals:	255,103.00	255,103.00
41	27/01/2021	R0035	64	SPECIAL, TUITIION & RESTRUCTURE FEE			II And Iii Year Admissin Fee	200,450.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
42	27/01/2021	V0007	65	Machine Repairs		CARTRIDGE REFILLING, SANGAREDDY	Colour Printer Repair	0.00	5,600.00
43	27/01/2021	V0008	66	Machine Repairs		SV DIGITAL COPIERS SERVICES, HYDERABAD	XEROX MACHINE REPAIR	0.00	5,950.00
							Totals:	200,450.00	11,550.00
							OB :	255,103.00	CB : 444,003.00
							Totals:	455,553.00	455,553.00
44	28/01/2021	R0036	67	Odd Semester Exam Fee			EXAMINATION FEE	1,255.00	0.00
							Totals:	1,255.00	0.00
							OB :	444,003.00	CB : 445,258.00
							Totals:	445,258.00	445,258.00
45	29/01/2021	R0037	68	Odd Semester Exam Fee			EXAMINATION FEE	12,440.00	0.00
46	29/01/2021	V0009	69	TR Fee To OU	000691	THE REGISTRAR OU	III AND V SEM VARIOUS FEE	0.00	21,360.00
							Totals:	12,440.00	21,360.00
							OB :	445,258.00	CB : 436,338.00
							Totals:	457,698.00	457,698.00
47	30/01/2021	R0039	70	Odd Semester Exam Fee			EXAMINATION FEE	58,045.00	0.00
							Totals:	58,045.00	0.00
							OB :	436,338.00	CB : 494,383.00
							Totals:	494,383.00	494,383.00
48	31/01/2021	R0040	71	Odd Semester Exam Fee			EXAMINATION FEE	35,845.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	35,845.00	0.00
							OB :	494,383.00	CB : 530,228.00
							Totals:	530,228.00	530,228.00
49	02/02/2021	R0041	72	Odd Semester Exam Fee			EXAMINATION FEE	4,910.00	0.00
50	02/02/2021	V0010	73	COLLEGE MAINTAINENCE & MINIMUM		T. MAHESHWAR, LUCKEY BATTERY, SADASIVPET	NEW BATTERY FOR GENERATOR	0.00	8,450.00
							Totals:	4,910.00	8,450.00
							OB :	530,228.00	CB : 526,688.00
							Totals:	535,138.00	535,138.00
51	04/02/2021	R0042	74	Odd Semester Exam Fee			EXAMINATION FEE	1,255.00	0.00
							Totals:	1,255.00	0.00
							OB :	526,688.00	CB : 527,943.00
							Totals:	527,943.00	527,943.00
52	06/02/2021	V0011	75	COLLEGE MAINTAINENCE & MINIMUM	000004	AO CASH BSNL, SANGAREDDY	BSNL INTERNET CHARGES	0.00	5,112.00
							Totals:	0.00	5,112.00
							OB :	527,943.00	CB : 522,831.00
							Totals:	527,943.00	527,943.00
53	07/02/2021	R0043	76	Odd Semester Exam Fee			EXAMINATION FEE	1,255.00	0.00
							Totals:	1,255.00	0.00
							OB :	522,831.00	CB : 524,086.00
							Totals:	524,086.00	524,086.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
54	10/02/2021	R0044	77	Odd Semester Exam Fee			EXAMINATION FEE	1,145.00	0.00
							Totals:	1,145.00	0.00
							OB :	524,086.00	CB : 525,231.00
							Totals:	525,231.00	525,231.00
55	12/02/2021	R0045	78	Odd Semester Exam Fee			EXAMINATION FEE	1,255.00	0.00
							Totals:	1,255.00	0.00
							OB :	525,231.00	CB : 526,486.00
							Totals:	526,486.00	526,486.00
56	13/02/2021	R0046	79	Odd Semester Exam Fee			EXAMINATION FEE	8,820.00	0.00
							Totals:	8,820.00	0.00
							OB :	526,486.00	CB : 535,306.00
							Totals:	535,306.00	535,306.00
57	15/02/2021	V0012	80	TR Fee To OU		REGISTRAR EXAM FEE FUND	III AND V SEM EXAMINATION FEE TO OU	0.00	124,335.00
58	15/02/2021	V0016	95	COLLEGE MAINTAINENCE & MINIMUM		SWARNA KAMALAM SAMAIKYA SANGAM	SWEEPER SALARY FOR THE MONTH OF January 2021	0.00	4,200.00
							Totals:	0.00	128,535.00
							OB :	535,306.00	CB : 406,771.00
							Totals:	535,306.00	535,306.00
59	16/02/2021	R0047	82	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	9,760.00	0.00
60	16/02/2021	V0013	83	TR Fee To OU	000705	THE REGISTRAR OU	III AND V SEM VARIOUS FEE	0.00	610.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	9,760.00	610.00
							OB :	406,771.00	CB : 415,921.00
							Totals:	416,531.00	416,531.00
61	17/02/2021	R0048	84	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	4,850.00	0.00
							Totals:	4,850.00	0.00
							OB :	415,921.00	CB : 420,771.00
							Totals:	420,771.00	420,771.00
62	03/03/2021	V0014	85	COLLEGE MAINTAINENCE & MINIMUM		SWARNAKAMALAM SAMAIKYA SANGAM	SWEEPER SALARY FOR THE MONTH OF FEBRUARY	0.00	4,200.00
							Totals:	0.00	4,200.00
							OB :	420,771.00	CB : 416,571.00
							Totals:	420,771.00	420,771.00
63	04/03/2021	R0049	86	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	12,350.00	0.00
							Totals:	12,350.00	0.00
							OB :	416,571.00	CB : 428,921.00
							Totals:	428,921.00	428,921.00
64	06/03/2021	R0050	87	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	2,850.00	0.00
							Totals:	2,850.00	0.00
							OB :	428,921.00	CB : 431,771.00
							Totals:	431,771.00	431,771.00
65	07/03/2021	R0051	88	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	7,000.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	7,000.00	0.00
							OB :	431,771.00	CB : 438,771.00
							Totals:	438,771.00	438,771.00
66	09/03/2021	R0052	89	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	2,000.00	0.00
							Totals:	2,000.00	0.00
							OB :	438,771.00	CB : 440,771.00
							Totals:	440,771.00	440,771.00
67	17/03/2021	R0053	90	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	1,200.00	0.00
							Totals:	1,200.00	0.00
							OB :	440,771.00	CB : 441,971.00
							Totals:	441,971.00	441,971.00
68	18/03/2021	V0015	91	COLLEGE MAINTAINENCE & MINIMUM	000724	DEE/OP/TSSPDCL/SAN GAREDDY	NEW III PHASE ELECTRICITY METER	0.00	11,525.00
							Totals:	0.00	11,525.00
							OB :	441,971.00	CB : 430,446.00
							Totals:	441,971.00	441,971.00
69	19/03/2021	R0054	92	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	2,000.00	0.00
							Totals:	2,000.00	0.00
							OB :	430,446.00	CB : 432,446.00
							Totals:	432,446.00	432,446.00
70	24/03/2021	R0055	93	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	1,500.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	1,500.00	0.00
							OB :	432,446.00	CB : 433,946.00
							Totals:	433,946.00	433,946.00
71	28/03/2021	R0056	94	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	4,750.00	0.00
							Totals:	4,750.00	0.00
							OB :	433,946.00	CB : 438,696.00
							Totals:	438,696.00	438,696.00
72	31/03/2021	V0017	151	COLLEGE MAINTAINENCE & MINIMUM	000016	MOHAMMED RAFI	JCB WORK AT COLLEGE PRIMESES	0.00	1,400.00
							Totals:	0.00	1,400.00
							OB :	438,696.00	CB : 437,296.00
							Totals:	438,696.00	438,696.00