

SCHVPMR GOVERNMENT DEGREE COLLEGE, GANAPAVARAM

Self Finance Fee Account Statement For 2017-18

Date	Income		Expenditure		
	Income	Amount	Ch.No	Expenditure Details	Amount
	Opening Balance	400795			
20.06.2017	Fee Collection	34000			
21.06.2017	Fee Collection	26000			
22.06.2017	Fee Collection	3000			
25.06.2017	Fee Collection	3000			
27.06.2017	Fee Collection	23000			
28.06.2017	Fee Collection	12000			
29.06.2017			535462	Payment to Crystal pure water & Technologies, Bhimavaram vide bill no.18, dt.22.05.2017	12000
				Payment to G V Achari Aluminiums, Tadepalligudem vide bill dt.27.06.2017	7900
				Payment to K Venkat Rao towards almirah repairs in Principal chamber & Computer Lab	2100
03.07.2017	Fee Collection	8000			
05.07.2017	Fee Collection	11000			
06.07.2017	Fee Collection	3000			
10.07.2017	Fee Collection	4000			
13.07.2017	Fee Collection	4000			
18.07.2017			535463	Payment to Sri Sai IT Solutions, Peddapuram towards students software and online Exams maintainance	25000
25.07.2017	Fee Collection	6000			
26.07.2017	Fee Collection	12000			

27.07.2017	Fee Collection	9000			
28.07.2017	Fee Collection	9000			
31.07.2017	Fee Collection	21000			
02.08.2017			535464	Remuneration to R Narasimha Raju, GF in Computer Science for July 2017	10000
			535465	Remuneration to IVLRK Prasad, GF in Computers for the month of July 2017	7000
			535466	Remuneration to K Krishna Deepika, GF in computers for July 2017	5000
			535467	Remuneration to P Hema Latha, Lib Assistant for July 2017	4000
03.08.2017	Fee Collection	49000			
05.08.2017	Fee Collection	49000			
07.08.2017	Fee Collection	20000			
08.08.2017	Fee Collection	18000			
10.08.2017	Fee Collection	18000			
16.08.2017	Fee Collection	15000			
17.08.2017	Fee Collection	3000			
24.08.2017	Fee Collection	9000			
01.09.2017			535468	Remuneration to R Narasimha Raju, GF in Computer Science for August 2017	10000
			535469	Remuneration to IVLRK Prasad, GF in Computers for the month of August 2017	7000
			535470	Remuneration to k Krishna Deepika, GF in computers for August 2017	7000

			535471	Remuneration to Ch Naga Padmaja, GF in Commerce for August 2017	7000
			535472	Remuneration to P Hema Latha, Lib Assistant for August 2017	4000
12.09.2017			535273	Remuneration to T Ramesh, GF in English for August 2017	5000
07.10.2017			535475	Remuneration to IVLRK Prasad, GF in Computers for Septemter 2017	7000
			103	Remuneration to P Hema Latha, Lib Assistant for September 2017	4000
10.10.2017			102	Remuneration to Ch Naga Padmaja, GF in Commerce for September 2017	7000
11.10.2017			101	Remuneration to K Krishna Deepika, GF in Computers for September 2017	7000
			535474	Remuneration to R Narasimha Raju, GF in Computer Science for September 2017	10000
20.10.2017			104	Remuneration to T Ramesh, GF in English for September 2017	5000
02.11.2017			105	Remuneration to R Narasimha Raju, GF in Computer Science for October 2017	10000
			106	Remuneration to IVLRK Prasad, GF in Computers for October 2017	7000
			107	Remuneration to K Krishna Deepika, GF in Computers for October 2017	7000
			108	Remuneration to Ch Naga Padmaja, GF in Commerce for October 2017	7000
			109	Remuneration to P Hema Latha, Lib Assistant for October 2017	4000
05.12.2017			110	Remuneration to P Praveena, Lib Assistant for November 2017	4000
18.12.2017			112	Payment to Sri Lakshmi Tulasi Traders, Ganapavaram vide bill no.402, dt.06.12.2017	1590
				Payment to Sri Lakshmi Tulasi Traders, Ganapavaram vide bill no.403, dt.06.12.2017	3180

				Labour charges for Spraying Festicides	2230
21.12.2017			111	Payment to Pandu Ranga Automation vide bill no.758, dt.15.12.2017 towards zerox mechine repair and spares	6195
04.01.2018			113	Remuneration to P N Srinivasa Rao, GF in Commerce for December 2017	7000
			114	Remuneration to T Anitha, Lib Asst for December 2017	4000
08.01.2018			115	Remuneration to IVLRK Prasad, GF in Computers for December 2017	9000
11.01.2018			116	Remuneration to R Narasimha Raju, GF in Computer Science for December 2017	13000
01.02.2018			117	Remuneration to T Anitha, Lib Asst for January 2018	4000
02.02.2018	Fee Collection	10000			
05.02.2018			118	Remuneration to IVLRK Prasad, GF in Computers for January 2018	9000
			119	Payment to G Saradha towards electrical wiring repairs	4400
				Payment to S Krishna, Mason towards repairs to steps, septic tank	7600
06.02.2018	Fee Collection	8000			
15.02.2018	Fee Collection	33000			
17.02.2018			121	Payment towards Virtual Class room renovation	7600
22.02.2018	Fee Collection	9000			
01.03.2018			0	Remuneration to T Anitha, Lib Asst for February 2018	4000
06.03.2018			123	Remuneration to IVLRK Prasad, GF in Computers for February 2018	9000
13.03.2018			125	Remuneration to P N Srinivasa Rao, GF in Commerce for February 2018	7000

14.03.2018	Fee Collection	2000	120	Remuneration to R Narasimha Raju, GF in Computer Science for January 2018	13000
			124	Remuneration to R Narasimha Raju, GF in Computer Science for February 2018	14000
23.03.2018			126	Remuneration to P N Srinivasa Rao, GF in Commerce for March 2018	7000
04.04.2018			127	Remuneration to R Narasimha Raju, GF in Computer Science for March 2018	10000
			128	Remuneration to IVLRK Prasad, GF in Computers for March 2018	8000
			129	Remuneration to T Anitha, Lib Asst for March 2018	4000
17.04.2018	Fee Collection	15000			
26.04.2018	Fee Collection	2000			
01.05.2018			130	Remuneration to T Anitha, Lib Asst for April 2018	4000
	Total	448000			350795

for M/s. UPENDRA & Co.,
Chartered Accountants.

Proprietor.

Principal
PRINCIPAL
S.CH.V.P.M.R.Govt. Degree College
Accredited "B" by NAAC
GANAPAVARAM-534198.(Guru Dist.)
07/5/23



SCHVPMR GOVERNMENT DEGREE COLLEGE, GANAPAVARAM
CPDC Account Statement For 2017-18


Date	Income		Expenditure		
	Income	Amount	Ch.No	Expenditure Details	Amount
	Opening Balance	60430			
06.06.2017	Intrest credited by Bank	927			
20.06.2017	CPDC Contribution collection	10200			
21.06.2017	CPDC Contribution collection	14400			
22.06.2017	CPDC Contribution collection	5400			
23.06.2017	CPDC Contribution collection	2400			
27.06.2017	CPDC Contribution collection	8400			
28.06.2017	CPDC Contribution collection	5400			
	Old news papers amount	1200			
	Cantene rent from February to June 2017	1500			
30.06.2017	Intrest credited by Bank	188			
	CPDC Contribution collection	2400			
01.07.2017	CPDC Contribution collection	3000	73	Remuneration to A Satyanarayana Raju, Night watchman for June 2017	5000
				Remuneration to A Ramana, Water carrier cum Sweeper for June 2017	4750
				Remuneration to K Annapurna, Lib Asst for June 2017	3750
				Remuneration to S Prabha, Scavenger	1400
03.07.2017	CPDC Contribution collection	6000			
05.07.2017	CPDC Contribution collection	6000			
06.07.2017	CPDC Contribution collection	2400			
10.07.2017	CPDC Contribution collection	5400			
13.07.2017	CPDC Contribution collection	1800			
15.07.2017	CPDC Contribution collection	3000			

19.07.2017	CPDC Contribution collection	1800	74	DRC Contribution paid to ID College through DD No.434175, dt 19.07.2017	5030
25.07.2017	CPDC Contribution collection	2400			
	Ground Gross Income	4000			
26.07.2017	CPDC Contribution collection	4200			
27.07.2017	CPDC Contribution collection	3600			
28.07.2017	CPDC Contribution collection	5400			
31.07.2017	CPDC Contribution collection	6000			
01.08.2017	CPDC Contribution collection	9000			
02.08.2017			75	Remuneration to A Satyanarayana Raju, Night watchman for July 2017	5250
				Remuneration to A Ramana, Water carrier cum Sweeper for July 2017	5000
				Remuneration to A Venkanna, Sweeper for July 2017	4000
				Remuneration to S Prabha, Scavenger for July 2017	1400
			76	Remuneration to Ch. Ravi Varma, GF in Social Work for July 2017	7000
			77	Remuneration to B Pandu, GF in Botany for July 2017	7000
			78	Remuneration to K Adivishnu, GF in Chemistry for July 2017	7000
03.08.2017	CPDC Contribution collection	36600			
05.08.2017	CPDC Contribution collection	31200			
	Cantene rent for July 2017	600			
08.08.2017	CPDC Contribution collection	14400			
10.08.2017	CPDC Contribution collection	7200			
16.08.2017	CPDC Contribution collection	7800			
17.08.2017	CPDC Contribution collection	600			

24.08.2017	CPDC Contribution collection	2400			
01.09.2017			79	Remuneration to A Satyanarayana Raju, NW for August 2017	5250
				Remuneration to A Ramana, Water carrier cum sweeper for August 2017	5000
				Remuneration to A Venkanna, Sweeper for August 2017	4000
				Remuneration to S Prabha, Scavenger for August 2017	1400
			80	Remuneration to B Pandu, GF in Botany for August 2017	7000
			81	Remuneration to Ch. Ravi Varma, GF in Social Work for August 2017	7000
			82	Remuneration to K Advishnu, GF in Chemistry for August 2017	7000
09.09.2017	Intrest credited by Bank	1357			
30.09.2017	Intrest credited by Bank	188			
04.10.2017			83	Remuneration to A Satyanarayana Raju, NW for September 2017	5250
				Remuneration to A Ramana, water carrier cum sweeper for September 2017	5000
				Remuneration to A Venkanna, Sweeper for September 2017	4000
				Remuneration to S Prabha, Scavenger for Septeber 2017	1400
			84	Remuneration to Ch Ravi Varma, GF in Social Work for September 2017	7000
			85	Remuneration to B Pandu, GF in Botany for September 2017	7000
11.10.2017			86	Remuneration to K Advishnu, GF in Chemistry for September 2017	7000
26.10.2017	CPDC Contribution collection	500			
02.11.2017			87	Remuneration to A Satyanarayana Raju, NW for October 2017	5250
				Remuneration to A Ramana, water carrier cum sweeper for October 2017	5000

				Remuneration to A Venkanna, Sweeper for October 2017	4000
				Remuneration to S Prabha, Scavenger for October 2017	1400
			88	Remuneration to Ch Ravi Varma, GF in Social Work for October 2017	7000
			89	Remuneration to B Pandu, GF in Botany for October 2017	7000
			90	Remuneration to K Adivishnu, GF in Chemistry for October 2017	7000
06.11.2017	CPDC Contribution collection	100			
28.11.2017	Cantene rent for September and October 2017	600			
08.12.2017			91	Remuneration to A Satyanarayana Raju, NW for November 2017	5250
				Remuneration to A Ramana, water carrier cum sweeper for November 2017	5000
				Remuneration to A Venkanna, Sweeper for November 2017	4000
				Remuneration to S Prabha, Scavenger for November 2017	1400
10.12.2017	Intrest credited by Bank	1377			
30.12.2017	Intrest credited by Bank	188			
05.01.2018			92	Remuneration to A satyanarayana Raju, NW for December 2017	5250
				Remuneration to A Ramana, water carrier cum sweeper for December 2017	5000
				Remuneration to A Venkanna, Sweeper for December 2017	4000
				Remuneration to S Prabha, Scavenger for December 2017	1400
01.02.2018			93	Remuneration to A satyanarayana Raju, NW for January 2018	5250
				Remuneration to A Ramana, water carrier cum sweeper for January 2018	5000
				Remuneration to A Venkanna, Sweeper for January 2018	4000
				Remuneration to S Prabha, Scavenger for January 2018	1400
02.02.2018	CPDC Contribution collection	26600			
06.02.2018	CPDC Contribution collection	11400			
15.02.2018	CPDC Contribution collection	4800			

	Cantene rent for November, December 2017 and January 2018	900			
22.02.2018	CPDC Contribution collection	2800			
01.03.2018			94	Remuneration to A satyanarayana Raju, NW for February 2018	5250
				Remuneration to A Ramana, water carrier cum sweeper for February 2018	5000
				Remuneration to A Venkanna, Sweeper for February 2018	4000
				Remuneration to S Prabha, Scavenger for February 2018	1400
			95	Payment to Upendra & co towards NAAC bills auditing charges	1500
				Payment to Mohan Rao, Electrician towards Drinking water pipe and motor repair	8500
06.03.2018	Intrest credited by Bank	845			
14.03.2018	CPDC Contribution collection	4000			
31.03.2018	Intrest credited by Bank	188			
03.04.2018			96	Remuneration to A satyanarayana Raju, NW for March 2018	5250
				Remuneration to A Ramana, water carrier cum sweeper for March 2018	5000
				Remuneration to A Venkanna, Sweeper for March 2018	4000
				Remuneration to S Prabha, Scavenger for March 2018	1400
				Honorarium to M S Kameswara rao, Academic Auditor	500
				Honorarium to Vincent Paul Academic Auditor	500
07.04.2018	CPDC Contribution collection	11000			
26.04.2018	CPDC Contribution collection	1000			
02.05.2018			97	Remuneration to A satyanarayana Raju, NW for April 2018	5250
				Remuneration to A Ramana, water carrier cum sweeper for April 2018	5000
				Remuneration to A Venkanna, Sweeper for April 2018	4000
				Remuneration to S Prabha, Scavenger for April 2018	1400
	Total	345488			271430


 PRINCIPAL 01/03/2023
 S.CH.V.P.M.R.Govt. Degree College.
 Accredited "B" by NAAC
 GANAPAVARAM-531198.(Ehuru Dist.)
 07/3/23



for M/s. UPENDRA & Co.,
Chartered Accountants



SCHVPMR GOVERNMENT DEGREE COLLEGE, GANAPAVARAM
Special Fee Statement For 2017-18

Date	Income		Expenditure		
	Income	Amount	Ch.No	Expenditure Details	Amount
	OB	428530			
06.06.2017	Intrest credited	4385			
20.06.2017	Fee collection	42444			
21.06.2017	Fee collection	50000			
22.06.2017	Fee collection	27340			
23.06.2017	Fee collection	9123			
27.0.2017	Fee collection	31822			
28.06.2017	Fee collection	21400			
30.06.2017	Fee collection	9024			
01.07.2017	Fee collection	10780			
03.07.2017	Fee collection	22958			
05.07.2017	Fee collection	21701			
06.07.2017	Fee collection	9723			
10.07.2017	Fee collection	21303			
13.07.2017	Fee collection	7167			
15.07.2017	Fee collection	11180			
19.07.2017	Fee collection	6668			
25.07.2017	Fee collection	3890			
26.07.2017	Fee collection	5919			
27.07.2017	Fee collection	7313			
28.07.2017	Fee collection	13259			
31.07.2017	Fee collection	11647			
01.08.2017	Fee collection	11055			
03.08.2017	Fee collection	48675			
05.08.2017	Fee collection	40034			
08.08.2017	Fee collection	17441			
10.08.2017	Fee collection	9304			
16.08.2017	Fee collection	8237	26	Affiliation fee paid to AKNU vide DD No.434184,dt16.08.2017	6530
			27	Universit fee of I, II, III year students paid to AKNU vide DD No.434185, dt 16.08.2017	154149
17.08.2017	Fee collection	527			
18.08.2017			28	B Com vocational fee paid to AKNU Vide DD No.434190, dt.18.08.2017	1530
24.08.2017	Fee collection	1858			
09.09.2017	Intrest credited	6775			
10.12.2017	Intrest credited	6770			
19.12.2017			29	Students ID Cards cost paid to Tirumala computers, Rajamahendravaram	13000
04.01.2018			30	Payment to Indian Red Cross Society, Eluru	599
02.02.218			31	Payment to Sai Ram Sweets bill no.26, dt.15.08.2017	3600
				Payment to TKB Mementos, Bhimavaram bill no.66, dt.25.01.2018	2860
				Payment to Sai Ram Sweets bill no.91, dt.26.01.2018	3570
09.09.2018			32	Payment to Ravi computers, Tadepalligudem bill no.2235, dt.09.02.2018 towards HP Laser Jet 1020 plus Speekers	10200

26.02.2018			33	Payment to Venkateswara Book stores, Tadepalligudem towards Commerce text books	830
				Andhra Jyothi daily news paper bill from July 2017 to June 2018	1200
				Hindu daily news paper bill July 2017 to March 2018	1596
				Sakshi daily news paper bill from August 2017 to March 2018	1280
				Eenadu daily news paper bill from May 2018 to April 2018	1920
				Cost of Books through online	1499
				Cost of Maths Text books	340
				SAPNA Indias largest book online	245
06.03.2018	Intrest credited	6475			
13.03.2018			34	Cost of Chemistry Lab equipment paid to Darwin Scientific equipment	9463
				Cost of Physics Lab equipment paid to Darwin Scientific equipment	7788
27.03.2018			35	Field trip to YSR Hariculture University Dormitary charges	3150
				Field trip to YSR Hariculture University Meals for students	3600
				Field trip to YSR Hariculture University transport charges	1250
			36	Mid exam question paper printing charges paid to Gayatri Books & Stationery, Bhimavaram	2950
				Mid exam question paper printing charges paid to Gayatri Books & Stationery, Bhimavaram	2860
				Mid Exam stationery cost paid to Dhanalakshmi Agencies, Rajahmundry	10854
				Mid Exam stationery cost paid to Sri Lakshmi Agencies, Bhimavaram	6000
29.03.2018			37	Botany and Zoology lab equipment paid ot PRISM Scientific traders, Narasapuram	14649
			38	Payment to TKB Mementos, Bhimavaram bill no.95, dt.03.02.2018	1360
				Payment to Gayatri books and Stationery, Bhimavaram towards gift articles	3200
				Cost of Gas cylinder paid to Indane Gas agency	1270

				Charges deducted by Bank	6
13.04.2018			39	Website renewal and maintanance charges paid to Sri Raj Computers and IT solutions, Peddapuram	16000
	Total	506197			289348

for M/s. UPENDRA & Co.,
Chartered Accountants

Omuc
PRINCIPAL *01/03/2023*

S.CH.V.P.M.R.Govt. Degree College
Accredited "B" by NAAC
GAMAPAVARAM-534198.(Echuru Dist.)

01/03/23

Upendra
Proprietor

