


SCHVPMR GOVERNMENT DEGREE COLLEGE, GANAPAVARAM
Self Finance Fee Account Statement For 2018-19

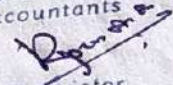
Date	Income		Expenditure		
	Income	Amount	Ch.No	Expenditure Details	Amount
07.06.2018			131	Remuneration to T Anitha, Lib Asst for May 2018	4000
08.06.2018			132	Payment to Krystal Pure Waters & Technology, Bhimavaram vide bill no.72, dt.06.06.2018 RO plant repairs and Filters	19000
11.06.2018	Fee collection	5000			
12.06.2018	Fee Collection	7000			
13.06.2018	Fee Collection	20000			
19.06.2018	Fee Collection	8500			
22.06.2018	Fee Collection	10000			
30.06.2018	Fee Collection	22000			
01.07.2018			133	Remuneration to V T Manikanta, GF in Computers for June 2018	5000
11.07.2018	Fee Collection	19000			
23.07.2018	Fee Collection	18500			
04.08.2018	Fee Collection	9000	135	Remuneration to V T Manikanta, GF in Computers for July 2018	12000
06.08.2018			136	Remuneration to K Ramya, Lib Asst for July 2018	1000
07.08.2018	Fee Collection	39000			
08.08.2018	Fee Collection	3000			
09.08.2018	Fee Collection	8500			
10.08.2018	Fee Collection	12000			
14.08.2018	Fee Collection	32500			
16.08.2018	Fee Collection	17000			
18.08.2018	Fee Collection	9500	134	Remuneration to R Narasimha Raju, GF in Computer Science for July 2018	10000
27.08.2018	Fee Collection	9000			
28.08.2018	Fee Collection	42500			
31.08.2018	Fee Collection	2500			
03.09.2018			137	Remuneration to A Venkanna, Sweeper for August 2018	4000
04.09.2018	Fee Collection	3500			
11.09.2018			139	Remuneration to VT Manikanta, GF in Computers for August 2018	12000
17.09.2018			138	Remuneration to R Narasimha Raju, GF in Computer Science for August 2018	10000
18.09.2018			141	Payment to Standard Electronics, Rajahmundry vide bill no.stdrjy/18-19/0928, dt.22.09.2018 towards AHUJA Mixer Amplifier	6700
26.09.2018			140	Remuneration to K Ramya, Lib Asst for August 2018	4000
01.10.2018			142	Remuneration to A Venkanna, sweeper for September 2018	4000
03.10.2018			143	Remuneration to K Ramya, Lib Asst for September 2018	4000
09.10.2018	ed amount reimbursed from	9600			
	ccess transferred amount reimbursed fro	400			

11.10.2018			144	Remuneration to V T Manikanta, GF in Computers for September 2018	12000
12.10.2018			145	Remuneration to R Narasimha Raju, GF in Computer Science for September 2018	10000
03.11.2018			146	Remuneration to K Ramya, Lib Asst for October 2018	4000
			147	Remuneration to A Venkanna, Sweeper for October 2018	4000
29.11.2018			148	Payment to Krystal pure waters & technology, Bhimavaram towards replacement of filters for RO Plant	2200
30.11.2018			149	Remuneration to A Venkanna, Sweeper for November 2018	4000
			150	Remuneration to K Ramya, Lib Asst for November 2018	4000
02.01.2019			152	Remuneration to A Venkanna, sweeper for December 2018	4000
05.01.2019			151	Remuneration to K Ramya, Lib Asst for December 2018	4000
			154	Remuneration to R Narasimha Raju, GF in Computer Science for November 2018	12000
			153	Remuneration to R Narasimha Raju, GF in Computer Science for December 2018	14000
07.01.2019			155	Remuneration to A Santhi, GF in Computers for December 2018	10000
10.01.2019			156	Remuneration to A Santhi, GF in Computers for December 2018 balance	2000
31.01.2019			157	Remuneration to R Narasimha Raju, GF in Computer Science for January 2019	14000
			158	Remuneration to A Santhi, GF in Computers for January 2019	12000
			159	Remuneration to K Ramya, Lib Asst for January 2019	4000
			161	Remuneration to A Venkanna, Sweeper for January 2019	4000
13.02.2019	Fee Collection	17000			
25.02.2019	Fee Collection	25000			
07.03.2019	Fee Collection	50000			
11.03.2019			162	Remuneration to R Narasimha Raju, GF in Computer Science for February 2019	14000
			163	Remuneration to A Santhi, GF in Computers for February 2019	12000
			164	Remuneration to K Ramya, Lib Asst for February 2019	4000
			165	Remuneration to A Venkanna, Sweeper for February 2019	4000

21.03.2019			166	Payment to UR's Technology Digital copier services, Vijayawada	5500
25.03.2019	Fee Collection	19000			
08.04.2019			170	Remuneration to A Sandhya, Sweeper for March 2019	4000
10.04.2019			169	Remuneration to K Ramya, Lib Asst for March 2019	4000
18.04.2019	Fee Collection	15500			
30.04.2019			174	Remuneration to R Narasimha Raju, GF in Computer Science for March 2019	12000
			175	Remuneration to A Santhi, GF in Computers for March 2019	8000
02.05.2019			173	Remuneration to A Sandhya, Sweeper for April 2019	4000
			172	Remuneration to K Ramya, Lib Asst for April 2019	4000
	Total	434500			291400


 PRINCIPAL 07/03/2022
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for M/s. UPENDRA & Co.,
 Chartered Accountants


 Proprietor.



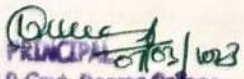
SCHVPMR GOVERNMENT DEGREE COLLEGE, GANAPAVARAM
CPDC Account Statement For 2018-19

Date	Income		Expenditure		
	Income	Amount	Ch.No	Expenditure Details	Amount
05.06.2018			98	Remuneration to A Satyanarayana Raju, NW for May 2018	5250
				Remuneration to A Ramana, Sweeper cum Water carrier for May 2018	5000
				Remuneration to A Venkanna, Sweeper for May 2018	4000
				Remuneration to S Prabha, Scavenger for May 2018	1400
07.06.2018	Intrest credited by Bank	749			
11.06.2018	CPDC Contribution collection	7800			
12.06.2018	CPDC Contribution collection	4200			
13.06.2018	CPDC Contribution collection	3000			
19.06.2018	CPDC Contribution collection	10200			
22.06.2018	CPDC Contribution collection	8400			
29.06.2018	CPDC Contribution collection	8400			
30.06.2018	Intrest credited by Bank	188			
02.07.2018			99	Remuneration to A Satyanarayana Raju, NW for June 2018	5250
				Remuneration to A Ramana, Sweeper cum Water carrier for June 2018	5000
				Remuneration to A Venkanna, Sweeper for June 2018	4000
				Remuneration to S Prabha, Scavenger for June 2018	1400
11.07.2018	CPDC Contribution collection	7800			
	College Cantene rent for February & March 2018	600			
23.07.2018	CPDC Contribution collection	9000			
03.08.2018			100	Remuneration to A Satyanarayana Raju, NW for July 2018	5250
				Remuneration to A Ramana, Sweeper cum Water carrier for July 2018	5000
				Remuneration to A Venkanna, Sweeper for July 2018	4000
				Remuneration to S Prabha, Scavenger for July 2018	1400
04.08.2018	CPDC Contribution collection	10800			
07.08.2018	CPDC Contribution collection	31200			
08.08.2018	CPDC Contribution collection	19200			
09.08.2018	CPDC Contribution collection	12000			
	College Cantene rent for April & May 2018	600			
10.08.2018	CPDC Contribution collection	7800			

13.08.2018	CPDC Contribution collection	4200			
14.08.2018	CPDC Contribution collection	9000			
16.08.2018	CPDC Contribution collection	5400			
18.08.2018	CPDC Contribution collection	4800			
27.08.2018	CPDC Contribution collection	4200			
28.08.2018	CPDC Contribution collection	18600			
31.08.2018	CPDC Contribution collection	600			
04.09.2018			101	Remuneration to A Satyanarayana Raju, NW for August 2018	5750
				Remuneration to A Ramana, Sweeper cum Water carrier for August 2018	5500
				Remuneration to S Prabha, Scavenger for August 2018	2000
06.09.2018	CPDC Contribution collection	600			
07.09.2018	Intrest credited by Bank	1008			
17.09.2018	CPDC Contribution collection	500			
20.09.2018			102	DRC Contribution paid to ID College through DD	5024
29.09.2018	Intrest credited by Bank	188	103	Payment to Akshaya Digitals, Ganapavaram bill no.981,dt.12.05.2018 towards Water furifier candles	700
				Payment to Sri Satya Digital press, TPGM Bill no.34 & 37, dt.01.06.2018 towards banners	200
				Payment to DVD Saradhi, Electrician towards Electrical repair charges	500
				Payment to SSR Power Solutions, Ganapavaram towards Distilled Water Bottles for Batteries	300
				Payment to Venkateswara Enterprises , Ganapavaram bill no.393, dt.13.06.2018 towards water pipeline material	530
				Payment to DVD Saradhi, towards plumbing charges	1100
				Payment to E Yesu towards Water pipeline repair charges	1000
				Payment to Bhaskara Agencies, bill no.1310, dt.21.07.2018	169
				Payment toowards plumber charges	500
01.10.2018			104	Remuneration to A Satyanarayana Raju, NW for September 2018	5750
				Remuneration to A Ramana, Sweeper cum Water carrier for September 2018	5500
				Remuneration to S Prabha, Scavenger for September 2018	2000

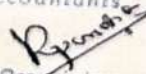
03.10.2018	CPDC Contribution collection	500			
03.11.2018			105	Remuneration to A Satyanarayana Raju, NW for October 2018	5750
				Remuneration to A Ramana, Sweeper cum Water carrier for October 2018	5500
				Remuneration to S Prabha, Scavenger for October 2018	2000
				Advance to A Ramana, Sweeper cum water carrier which will be recovered in two instalments	5000
14.11.2018			106	Payment towards Praja Sakthi daily news paper bill no.52643, dt.13.11.2018	1500
28.11.2018			107	Remuneration to Ch Ravi Varma, GF in Social Work for Jly & August, 2018	3600
			108	Remuneration to B. Pandu GF in Botany for Jly & August, 2018	3600
03.12.2018	Advance recovery from A Ramana, Sweeper cum Water Carrier	2500	109	Payment to Venkateswara Enterprises, Ganapavaram bill no.948, dt.30.11.2018	3794
				Payment to DVD Saradhi towards Electrical repair charges	900
				Remuneration to A Satyanarayana Raju, NW for November 2018	5750
				Remuneration to A Ramana, Sweeper cum Water carrier for November 2018	5500
				Remuneration to S Prabha, Scavenger for November 2018	2000
06.12.2018	Intrest credited by Bank	1598			
07.12.2018	College cantene rent for June & July 2018	600			
31.12.2018	Intrest credited by Bank	188			
02.01.2019			110	Remuneration to A Satyanarayana Raju, NW for December 2018	5750
				Remuneration to A Ramana, Sweeper cum Water carrier for December 2018	5500
				Remuneration to S Prabha, Scavenger for December 2018	2000
07.02.2019	CPDC Contribution collection	1500			
12.02.2019			112	Remuneration to A Satyanarayana Raju, NW for January 2019	5750
			113	Remuneration to A Ramana, Sweeper cum Water carrier for January 2019	5500
			114	Remuneration to S Prabha, Scavenger for January 2019	2000
25.02.2019	CPDC Contribution collection	14000			
06.03.2019	Intrest credited by Bank	1159			
07.03.2019	CPDC Contribution collection	9600	115	Remuneration to A Satyanarayana Raju, NW for February 2019	5750

			116	Remuneration to A Ramana, Sweeper cum Water carrier for February 2019	5500
			117	Remuneration to S Prabha, Scavenger for February 2019	2000
21.03.2019			118	Payment to SRS computers, Palako Bill no.438, dt.14.03.2019	500
				Expenditure for Academic Advisor Meals, tiffin etc.	570
				Contribution towards a stall on behalf of CCE	2000
				Payment to DVD Saradhi towards Electrical repair charges	400
				Payment towards Computer repair and Configuration of Bio Metric Device	1200
25.03.2019	CPDC Contribution collection	25000			
31.03.2019	Intrest credited by Bank	188			
03.04.2019			119	Remuneration to A Satyanarayana Raju, NW for March 2019	5750
			120	Remuneration to A Ramana, Sweeper cum Water carrier for March 2019	5500
18.04.2019	College cantene rent for August & September 2018	600			
	CPDC Contribution collection	9400			
02.05.2019			122	Remuneration to A Satyanarayana Raju, NW for April 2019	5750
			123	Remuneration to A Ramana, Sweeper cum Water carrier for April 2019	5500
04.05.2019			121	Remuneration to S Prabha, Scavenger for March 2019	2000
			124	Remuneration to S Prabha, Scavenger for April 2019	2000
08.05.2019	Intrest credited by Bank	77			
	Total	257943			199287


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SCHVPMR GOVERNMENT DEGREE COLLEGE, GANAPAVARAM
Special Fee Statement For 2018-19

Date	Income		Expenditure		
	Income	Amount	Ch.No	Expenditure Details	Amount
	OB	645379			
7.06.2018	Intrest credited	5944			
11.06.2018	Fee collection	29727			
12.06.2018	Fee collection	17090			
13.06.2018	Fee collection	12776			
19.06.2018	Fee collection	41606			
22.06.2018	Fee collection	33580			
29.06.2018	Fee collection	35176			
11.07.2018	Fee collection	28369			
23.07.2018	Fee collection	35835			
25.07.2018			40	AKNU Inspection fee	8000
03.08.2018			41	Annual affiliation fee, ICGS & Sports fee, Computer Course fee paid to AKNU Through DD No.434493	11535
			42	ID Cards cost paid to SS ID cards Marketing, Tadepalligudem bill dt.03.08.2018	4000
04.08.2018	Fee collection	29122			
07.08.2018	Fee collection	44537			
08.08.2018	Fee collection	39202			
09.08.2018	Fee collection	30563			
10.08.2018	Fee collection	26287			
13.08.2018	Fee collection	40445			
14.08.2018	Fee collection	19016			
16.08.2018	Fee collection	14393			
18.08.2018	Fee collection	10590			
23.08.2018	Fee collection	6600	43	University fee of I, II, III Year students paid to AKNU through DD No.434497	126817
			44	Three Extra seats fee paid to AKNU through DD No.434496	6630
			45	Affiliation fee balance paid to AKNU through DD No.434498	2524
27.08.2018	Fee collection	9423	46	Med Exam question paper printing charges	800
				Med Exam question paper zerox charges	1200
				Indipendance day celebration expenses	3000
28.08.2018	Fee collection	47733			
31.08.2018	Fee collection	617			
06.09.2018	Fee collection	2135			
07.09.2018	Intrest credited	7606			

20.09.2018			47	Cost of stationer for Mid Exams paid to Dhana Lakshmi Agencies, Rajamahendravaram	9880
29.09.2018			48	INFLIB NET - NLIST contribution	5902.5
09.10.2018			49	Self finance fee amount transferred to Self Finance Account	9600
			50	Clerk remuneration for the years 2016-17, 2018-18 @1000/each	2000
			51	Employment news subscription	530
				Readers Digest subscription	711
				Vijetha Competetions subscription	625
			52	Website renewal fee	7000
10.10.2018				Students Software renewal	10000
				Online Examinations renewal	8000
				these are paid to Sri Sai IT Solutions, Peddapuram	
05.11.2018			53	Scientific equipment cost paid to Prism Scientific Traders, Narasapur, receipt No48, dt.05.11.2018	6044
				Charges deducted by Bank	2.5
17.11.2018					
06.12.2018	Intrest credited	8849			
06.03.2019	Intrest credited	8610			
21.03.2019			54	Sakshi paper bill no.31	160
				Eenadu paper bill no.55	190
				Sakshi paper bill no.08	160
				Eenadu paper bill no.28	210
				Cost of Sweets Bill no.55 of Sai Ram Sweets, Ganapavaram	2000
				Sakshi paper bill no.66	160
				Eenadu paper bill no.42	210
				Eenadu paper bill no.47	190
				Sakshi paper bill no.20	160
				Sakshi paper bill no.07	160
				Eenadu paper bill no.81	160
				Sakshi paper bill no.81	160
				Eenadu paper bill no.60	160
				Sakshi paper bill	160
				Hindu paper bill no 9700	130
				Eenadu paper bill no. 04	160
				Sri Lakshmi Enterprises, Ganapavaram bill no.161	170
				Eenadu paper bill no.83	160
				Eenadu paper bill no 39	160
				Andhra Jyothi paper bill	1200
				Eenadu paper bill no.29	320
				Purugu Mandulu	80
				Sri Sai books fancy and general stores, Ganapavaram	110
				Sri Sai books fancy and general stores, Ganapavaram	105
				Electrical repair charges	1000
				Electrical meterial Cost to Venkateswara Enterprises, Ganapavaram	1016
				Sakshi paper bill	195

				Field Trip to Pedanindrakolanu	1400
				Clerk remuneration for 2018-19	1000
				Charges for Essay writing & Elecution participation at Vijayawada	1000
				Paid to M V Prem Sagar	400
				Total	585831
					237647

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

[Signature]
Proprietor.

[Signature]
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