

SCHVPMR GOVERNMENT DEGREE COLLEGE, GANAPAVARAM
Self Finance Fee Account Statement For 2020-21

Date	Income		Expenditure		
	Income	Amount	Ch.No	Expenditure Details	Amount
01.06.2020			221	Remuneration to A Sandhya, Sweeper for May 2020	4500
10.06.2020	Fee collection	6000			
03.07.2020			225	Remuneration to PV Ramesh Babu, GF in Computers for March 2020	7000
06.07.2020			223	Remuneration to A Sandhya, Sweeper for June 2020	4500
07.07.2020			224	Remuneration to R Narasimha Raju, GF in Computer Science for March 2020	7000
08.07.2020			222	Remuneration to K Ramya, Lib Asst for June 2020	4500
12.08.2020			227	Remuneration to A Sandhya, Sweeper for July, 2020	4500
07.09.2020			229	Remuneration to A Sandhya, Sweeper for August, 2020	4500
			226	Remuneration to K Ramya, Lib Asst for July 2020	4500
			228	Remuneration to K Ramya, Lib Asst for August 2020	4500
20.09.2020				Cheque charges deducted by bank	17.7
24.09.2020	Fee Collection	13000			
05.10.2020			230	Remuneration to K Ramya, Lib Asst for Sept 2020	4500
			231	Remuneration to A Sandhya, Sweeper for September 2020	4500
05.11.2020			233	Remuneration to A Sandhya, Sweeper for October 2020	4500
13.11.2020			232	Remuneration to K Ramya, Lib Asst for October 2020	4500
16.11.2020	Fee Collection	37500			
04.12.2020	Fee Collection	1000			
05.12.2020	Fee Collection	2500			
07.12.2020			235	Remuneration to A Sandhya, Sweeper for November 2020	4500
			234	Remuneration to K Ramya, Lib Asst for November 2020	4500
19.12.2020	Fee Collection	10000			
21.12.2020				SMS Charges deducted by Bank	17.7
02.01.2021	Fee Collection	49000			
04.01.2021	Fee Collection	49000			
05.01.2021			239	Remuneration to A Sandhya, Sweeper for December 2020	4500
			237	Remuneration to PV Ramesh Babu, GF in Computers for December 2020	14000
06.01.2021	Fee Collection	50000			
07.01.2021	Fee Collection	10500			
08.01.2021	Fee Collection	13700	238	Remuneration to K Ramya Lib Asst for December 2020	4500
18.01.2021	Fee Collection	5000			
20.01.2021	Fee Collection	5500			
21.01.2021	Fee Collection	5000			

28.01.2021	Fee Collection	2000			
01.02.2021	Fee Collection	6000			
02.02.2021			236	Remuneration to R Narasimha Raju, GF in Computer Science for December 2020	14000
			241	Remuneration to PV Ramesh Babu, GF in Computers for January 2021	14000
04.02.2021	Fee Collection	4000			
05.02.2021			243	Remuneration to A Sandhya, Sweeper for January 2021	4500
08.02.2021			242	Remuneration to K Ramya, Lib Asst for January 2021	4500
18.02.2021			240	Remuneration to R Narasimha Raju, GF in Computer Science for January 2021	14000
19.02.2021	Fee Collection	2000			
02.03.2021			249	Remuneration to DSRK Raju, Comp Lab Asst for January & February 2021	10000
03.03.2021			245	Remuneration to PV Ramesh, GF in Computers for February 2021	14000
06.03.2021			248	Remuneration to D Hepsy Rani, GF in Aqua Culture from 18.02.2021 to 28.02.2021	3000
12.03.2021			247	Remuneration to A Sandhya, Sweeper for February 2021	4500
17.03.2021			250	Payment to Venkat Computer Service, Buwvanapalli towards Computer Repair	3990
			244	Remuneration to R Narasimha Raju, GF in Computer Science for February 2021	14000
			246	Remuneration to K Ramya, Lib Asst for February 2021	4500
				SMS Charges deducted by Bank	17.7
03.04.2021			251	Remuneration to DSRK Raju, Comp Lab Asst for March 2021	5000
07.04.2021			252	Remuneration to K Ramya, Lib Asst for March 2021	4500
12.04.2021			253	Remuneration to A Sandhya, Sweeper for March 2021	4500
			255	Remuneration to PV Ramesh Babu, GF in Computers for March 2021	10000
17.04.2021			254	Remuneration to R Narasimha Raju, GF in Computer Science for March 2021	10000
03.05.2021			260	Remuneration to PV Ramesh Babu, GF in Computers for April 2021	10000
			256	Remuneration to DSRK Raju, Comp Lab Asst for April 2021	5500

04.05.2021			259	Remuneration to R Narasimha Raju, GF in Computer Science for April 2021	10000
			257	Remuneration to K Ramya, Lib Asst for April 2021	5000
06.05.2021			258	Remuneration to A Sandhya, Sweeper for April 2021	5000
	Total	271700			270043.1

Principle
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 GANTAPAVARAM-534198. (Ehuri Dist.)
 07/03/23

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

Upendra
Proprietor



SCHVPMR GOVERNMENT DEGREE COLLEGE, GANAPAVARAM
CPDC Account Statement For 2020-21

Date	Income		Expenditure		
	Income	Amount	Ch.No	Expenditure Details	Amount
01.06.2020			165	Remuneration to A Satyanarayana Raju, NW for May 2020	6250
			166	Remuneration to A Ramana, Sweeper cum Water carrier for May 2020	6000
04.06.2020	K Advishnu, GF in Chemistry remuneration advance recouped	15000			
10.06.2020	CPDC Contribution collection	200			
11.06.2020			167	Remuneration to S Prabha, Scavenger for May 2020	2500
15.06.2020	B Rani Durga, GF in Commerce remuneration advance recouped	15000			
18.06.2020	B Pandu, GF in Botany remuneration advance recouped	15000			
30.06.2020	Intrest credited by Bank	167			
04.07.2020			168	Remuneration to A Satyanarayana Raju, NW for June 2020	6250
			169	Remuneration to A Ramana, Sweeper cum Water carrier for June 2020	6000
07.07.2020			170	Remuneration to S Prabha, Scavenger for June 2020	2500
08.07.2020	Intrest credited by Bank	1324			
12.08.2020			171	Remuneration to A Satyanarayana Raju, NW for July 2020	6250
			172	Remuneration to A Ramana, Sweeper cum Water carrier for July 2020	6000
14.08.2020			173	Remuneration to S Prabha, Scavenger for July 2020	2500
01.09.2020			174	Remuneration to A Satyanarayana Raju, NW for August 2020	6250
07.09.2020			175	Remuneration to A Ramana, Sweeper cum Water carrier for August 2020	6000
24.09.2020	CPDC Contribution collection	3200			
30.09.2020	Intrest credited by Bank	169			
04.10.2020	Intrest credited by Bank	1276			
05.10.2020			177	Remuneration to A Satyanarayana Raju, NW for September 2020	6250
			178	Remuneration to A Ramana, Sweeper cum Water carrier for September 2020	6000
06.10.2020			176	Remuneration to S Prabha, Scavenger for August 2020	2500
			179	Remuneration to S Prabha, Scavenger for September 2020	2500
08.10.2020	Ground Gross selling amount	2500			
05.11.2020			181	Remuneration to A Ramana, Sweeper cum Water carrier for October 2020	6000

06.11.2020			180	Remuneration to A Satyanarayana Raju, NW for October 2020	6250
09.11.2020	Ground Gross selling amount	2500			
16.11.2020	CPDC Contribution collection	8200			
03.12.2020			183	Remuneration to A Satyanarayana Raju, NW for November 2020	6250
04.12.2020			182	Remuneration to S Prabha, Scavenger for October 2020	2500
			185	Remuneration to S Prabha, Scavenger for November 2020	2500
05.12.2020	CPDC Contribution collection	200			
07.12.2020			184	Remuneration to A Ramana, Sweeper cum Water carrier for November 2020	6000
31.12.2020	Intrest credited by Bank	169			
02.01.2021	CPDC Contribution collection	49000			
04.01.2021	CPDC Contribution collection	31000			
	Intrest credited by Bank	1028			
05.01.2021	CPDC Contribution collection	4600	187	Remuneration to A Ramana, Sweeper cum Water carrier for December 2020	6000
06.01.2021	CPDC Contribution collection	14400			
07.01.2021	CPDC Contribution collection	5400			
08.01.2021	CPDC Contribution collection	1800	186	Remuneration to A Satyanarayana Raju, NW for December 2020	6250
11.01.2021			188	Remuneration to S Prabha, Scavenger for December 2020	2500
18.01.2021	CPDC Contribution collection	600			
21.01.2021	CPDC Contribution collection	600			
28.01.2021	CPDC Contribution collection	600			
29.01.2021	CPDC Contribution collection	49000			
30.01.2021	CPDC Contribution collection	19400			
01.02.2021	CPDC Contribution collection	600			
02.02.2021	CPDC Contribution collection	600			
04.02.2021			189	Remuneration to A Satyanarayana Raju, NW for January 2021	6250
05.02.2021			190	Remuneration to A Ramana, Sweeper cum Water carrier for January 2021	6000
10.02.2021	CPDC Contribution collection	1200			
19.02.2021	CPDC Contribution collection	600	191	Remuneration to S Prabha, Scavenger for January 2021	2500
25.02.2021	CPDC Contribution collection	18600			
04.03.2021			192	Remuneration to A Satyanarayana Raju, NW for February 2021	6250

12.03.2021			193	Remuneration to A Ramana, Sweeper cum Water carrier for February 2021	6000
17.03.2021			195	Payment to Bhaskara Agencies, GNP Bill no.2782, dt.01.03.2021 towards waste water pipe line meterial	4590
				Payment to Bhaskara Agencies, GNP Bill no.2781, dt.01.03.2021 towards waste water pipe line meterial	9000
				Payment to plumber for waste water pipeline repairs	2500
				Payment to Venkateswara Enterprises, GNP towards PVC pipes, tapes etc	8787
28.03.2021	Intrest credited by Bank	167			
06.04.2021			196	Remuneration to A Satyanarayana Raju, NW for March 2021	6250
10.04.2021	Intrest credited by Bank	1904			
12.04.2021			197	Remuneration to A Ramana, Sweeper cum Water carrier for March 2021	6000
17.04.2021			194	Remuneration to S Prabha, Scavenger for February 2021	2500
			198	Remuneration to S Prabha, Scavenger for March 2021	2500
03.05.2021			202	ISO Certification expenditure	3500
06.05.2021			199	Remuneration to A Satyanarayana Raju, NW for April 2021	6750
			200	Remuneration to A Ramana, Sweeper cum Water carrier for April 2021	6500
			201	Remuneration to S Prabha, Scavenger for April 2021	3000
	Total	266004			206877

for M/s. UPENDRA & Co.,
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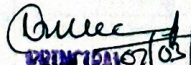
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01/03/22



SCHVPMR GOVERNMENT DEGREE COLLEGE, GANAPAVARAM
Special Fee Statement For 2020-21

Date	Income		Expenditure		
	Income	Amount	Ch.No	Expenditure Details	Amount
08-07-20	Interest Credited	11363			
07-09-20			75	National Library and Information Services Infrastructer (N-List)Membership for 2020-21	5900
				New Check Book Charges	59
14-09-20			74	Website Renwal and maintance Charges Paid to High Vision IT solutions Peddhapuram	11800
25-09-20			76	Cost of Sanitazers Face shelds ,Gloves Thermal Scanner and Hand wash	6624
03-10-20			77	AKNU inspection Fee	8094
04-10-20	Interest Credited	12537			
17-10-20			79	Eenadu paper bill	210
				Andhra jyothi Paper bill	1600
				Santizers Sprayers	874
				Pencil and Pens	220
				Cost of Flexs	1200
				Cost Of Sanitizers Bottles	800
				Catreze Service and Refilling	2150
30-10-20			80	Employeement News,Vijetha Compititations Reaadres Digest,Subscriptions	3924
04-01-21	Fee Collection	98000		University Fee Paid to AKNU Through DD 434841 Dated 04-01-2021	72511
	interest Credited	11403			
05-10-21	Fee Collection	50000			
06-01-21	Fee Collection	50000			
07-01-21	Fee Collection	50000			
08-01-21	Fee Collection	50000			
11-01-21	Fee Collection	50000			
12-01-21	Fee Collection	50000			
18-01-21	Fee Collection	15465			
21-01-21	Fee Collection	2285			
28-01-21	Fee Collection	2285			
01-02-21	Fee Collection	2135			
18-02-21	Fee Collection	500			
19-02-21	Fee Collection	2285	83	Cost of Two Gas cylinders Paid to Sri Sai Enterprises Ganapavaram	2809
				Venkateswara Enterprises Ganapavaram Bill no 948 Dated 07-02-2021	5254
				Venkat Computers Bhuvnapalli Bill no 06 Dated 04-02-2021	3300
				Binding Charges Vide bill no 35 Dated 03-02-2021 of Vijaya Printers	500
				Electical Repairs	1000
				Cost of Flexies paid to Akshya Digitals	250
				Cost of Photos Paid to Saradhi Digitals	100
24-02-21			82	Cost of White Papers Fr Mid Exams vide Invoice no 198,Dated 05-02-2021 Of Sri Dhana Lakshmi Agencies Rajahmundry	9500
06-03-21				DRC membership Paid to Scign GDC Tanuku	5000
				Charges for International Certification Membership Pvt Ltd	11800
17-03-21			86	Cost of Sweets Distubted students on 26-01-2021	3300
29-03-21				Clerk Remuneration	1000

30-03-21	interest Credited	264	87	Cost of Identity Cards Paid to SS ID cards Marketing Tadepalligudem	6520
31-03-21			89	Chemistry Lab Equipment Paid to Dravan Scientific Equipments Vijayawada	9340
			90	Zoology Lab Equipment Paid to Darvan Scientific Equipment Vijayawada	7165
10-04-21	Interest Credited	13381			
17-04-21	Fee Collection	49000			
19-04-21	Fee Collection	45850			
20-04-21				AKNU Universty Fee of 1st year students	98096
23-04-21	Fee Collection	4650			
16-06-21			92	INFLIBNET N-LIST Annual Membership Fee	5900
28-06-21	Fee Collection	49000			
29-06-21	Fee Collection	49000			
30-06-21	Fee Collection	49000			
01-07-21	Fee Collection	49000			
02-07-21	Fee Collection	28000			
03-07-21	Fee Collection	26000			
05-07-21	interest Credited	13513			
19-07-21	Fee Collection	25000			
28-07-21	Fee Collection	9500			
30-07-21			94	Website Renwal Charges Vide Bill no 48 Dated 06-07-2021 of High Vision IT solutions Peddhapuram	14750
16-08-21	Fee Collection	11779			
21-08-21			95	Electrical Repairs And Material cost	6110
				Andhrajyothi paper bill	1600
				Eenadu paper bill(Seven months)	1470
				Sri rama watch & CO ganapavaram	250
				Cost of Rubber Stamps Paid to Sree ram Balaji Printeres Ganapavaram	200
				Computers Repair Charges to Vnkat Computers Bhuvanapalli	2500
				Santizers Bottels	1100
17-09-21			96	Annual Inspecton Fee Paid through Online toAKNU	8050
07-10-21	Interested Credit By Bank	15689			
	Fee Collection	2031			
02-11-21			97	Eenadu Paper bill Vide Bill no 89 Dated 30-09-21	420
				Cost of Wire Vide Bill No 1611 Dated 23-10-21 Of Sai ram Ropes Ganapavaram	400
				Cost Of Attendance Registers And Stationary Vide Bill No 425 Dated 19-09-21	420
				Cost Of Flexs Vide Bill Dated 10-09-21 of Akshya Digitals	1800
				Cost of Envelop Covers Vide Bill No 1827 of Sri Lalitha Books Fancy And Stationary Center Ganapavaram Date 21-10-21	150
	Total	898915			326020


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