

SCHVPMR GOVERNMENT DEGREE COLLEGE, GANAPAVARAM  
Self Finance Fee Account Statement For 2021-22

Date	Income		Expenditure		
	Income	Amount	Ch.No	Expenditure Details	Amount
13.06.2021				SMS Charges deducted by Bank	17.7
16.06.2021			261	Remuneration to DSRK Raju, Comp Lab Asst for May 2021	5500
17.06.2021			264	Remuneration to R Narasimha Raju, GF in Computer Science for May 2021	8000
			265	Remuneration to PV Ramesh Babu, GF in Computers for May 2021	8000
19.06.2021			262	Remuneration to K Ramya, Lib Asst for May 2021	5000
21.06.2021			263	Remuneration to A Sandhya, Sweeper for May 2021	5000
28.06.2021	Fee Collection	49000			
29.06.2021	Fee Collection	49000			
30.06.2021	Fee Collection	49000			
01.07.2021	Fee Collection	49000			
02.07.2021	Fee Collection	49000			
03.07.2021	Fee Collection	49000			
05.07.2021			268	Remuneration to DSRK Raju, Comp Lab Asst for June 2021	5500
06.07.2021			270	Remuneration to A Sandhya, Sweeper for June 2021	5000
			269	Remuneration to K Ramya, Lib Asst for June 2021	5000
			266	Remuneration to R Narasimha Raju, GF in Computer Science for June 2021	14000
			267	Remuneration to PV Ramesh Babu, GF in Computers for June 2021	14000
17.07.2021	Fee Collection	23800			
19.07.2021	Fee Collection	46000			
28.07.2021	Fee Collection	13000			
29.07.2021	Fee Collection	5000			
03.08.2021			273	Remuneration to DSRK Raju, GF in Computers for July 2021	5500
			272	Remuneration to PV Ramesh Babu, GF in Computers for July 2021	14000
04.08.2021			271	Remuneration to R Narasimha Raju, GF in Computer Science for July 2021	14000
05.08.2021			275	Remuneration to A Sandhya, Sweeper for July 2021	5000
06.08.2021			274	Remuneration to K Ramya, Lib Asst for July 2021	5000
16.08.2021	Fee Collection	18500			
17.08.2021			276	Electricity and Telephone bills advance for August 2021	13855
23.08.2021			277	Payment to K Supriya Devi, II B Com V towards Scholarship	5000
26.08.2021	Fee Collection	35000			

01.09.2021			280	Remuneration to DSRK Raju, Comp Lab Asst for August 2021	5500
02.09.2021			279	Remuneration to PV Ramesh Babu, GF in Computers for August 2021	14000
04.09.2021	Fee Collection	8000	278	Remuneration to R Narasimha Raju, GF in Computer Science for August 2021	12000
07.09.2021			282	Remuneration to A Sandhya, Sweeper for August 2021	5000
23.09.2021				SMS Charges deducted by Bank	17.7
29.09.2021	Fee Collection	37000	281	Remuneration to K Ramya, Lib Asst for August 2021	5000
01.10.2021			285	Remuneration to DSRK Raju, Comp Lab Asst for September 2021	5500
			284	Remuneration to PV Ramesh Babu, GF in Computers for September 2021	10000
			286	Remuneration to K Ramya, Lib Asst for September 2021	5000
05.10.2021			287	Remuneration to A Sandhya, Sweeper for September 2021	5000
06.10.2021			283	Remuneration to R Narasimha Raju, GF in Computer Science for September 2021	10000
02.11.2021			288	Remuneration to DSRK Raju, Com Lab Asst for October 2021	5500
06.11.2021			293	Remuneration to PV Ramesh Babu, GF in Computers for October 2021	12000
08.11.2021			292	Remuneration to R Narasimha Raju, GF in Computer Science for October 2021	11000
			289	Remuneration to K Ramya, Lib Asst for October 2021	5000
10.11.2021			291	Remuneration to A Sandhya, Sweeper for October 2021	5000
17.11.2021	Fee Collection	49000			
18.11.2021	Fee Collection	5140			
23.11.2021	Fee Collection	30360			
25.11.2021	Fee Collection	49000	2000652	Payment to Venkat Computer Sales & Service, Buvvanapalli towards System repair vide bill no.62, dt.22.11.2021	1800
			2000651	Payment to Krystal pure water & Technology, Bhimavaram toward RO Plant filters and repair vide bill nos. 44, 45, 56 dt.22.11.2021	21600
26.11.2021	Fee Collection	9140			
06.12.2021	Fee Collection	14360			
08.12.2021			294	Remuneration to R Narasimha Raju, GF in Computer Science for November 2021	14000



			295	Remuneration to PV Ramesh Babu, GF In Computers for November 2021	14000
			296	Remuneration to DSRK Raju, Comp Lab Asst for November 2021	5500
			297	Remuneration to K Ramya, Lib Asst for November 2021	5000
09.12.2021	Fee Collection	39000			
15.12.2021	Fee Collection	9220			
16.12.2021				SMS Charges deducted by Bank	17.7
21.12.2021	Fee Collection	7000			
22.12.2021	Fee Collection	2250	298	Payment to JP Computers and Electronics Tadepalligudem towards K7 anti virus for Systms	2250
28.12.2021	Fee Collection	15480			
30.12.2021	Fee Collection	11840			
06.01.2022	Fee Collection	15610			
07.01.2022	Fee Collection	34210			
10.01.2022	Fee Collection	46000			
19.01.2022	Fee Collection	15930			
21.01.2022	Fee Collection	13210			
27.01.2022	Fee Collection	10630			
29.01.2022	Fee Collection	49000			
01.02.2022	Fee Collection	33240			
03.02.2022	Fee Collection	41000			
04.02.2022	Fee Collection	42930			
05.02.2022	Fee Collection	18500			
09.02.2022	Fee Collection	22210	299	Remuneration to R Narasimha Raju, GF in Computer Science for December 2021 & January 2022	26400
			300	Remuneration to PV Ramesh Babu, GF in Computers for December 2021 & January 2022	26200
			2000653	Remuneration to DSRK Raju, Comp Lab Asst for December 2021 & January 2022	11000
			2000654	Remuneration to K Ramya, Comp Applications Lab Asst for December 2021 & January 2022	10000
15.02.2022	Fee Collection	2860			
17.02.2022	Fee Collection	7000			
04.03.2022			2000655	Remuneration to R Narasimha Raju, GF in Computer Science for February 2022	14400
			2000656	Remuneration to PV Ramesh Babu, GF in Computer Applications for February 2022	14400
			2000657	Remuneration to DSRK Raju, Comp Science Lab Asst for February 2022	5500
			2000658	Remuneration to K Ramya, Comp Applications Lab Asst for February 2022	5000
16.03.2022			2000659	Payment to K Naga Raju towards Soft ware installation for 27 Computers	5400

30.03.2022	Fee Collection	5790	2000660	Payment to Mohan Krishna CC Camaras & Mobile Accessories, BVRM Bill no.1298, dt.17.02.2022 towards cost of D Link 4 post switch	1203
31.03.2022			2000661	Payment to DhanaLakshmi Agencies, RJY Bill no.545, towards cost of Tonners for Printer	3000
07.04.2022			2000662	Remuneration to R Narasimha Raju, GF in Computer Science for March 2022	14400
			2000663	Remuneration to PV Ramesh Babu, GF in Computer Applications for March 2022	14400
			2000664	Remuneration to DSRK Raju, Comp Science Lab Asst for March 2022	5500
			2000665	Remuneration to K Ramya, Comp Applications Lab Asst for March 2022	5000
			2000666	Computer Course fee returned to PS Bramarambika who changes from B Com V to BA	1210
			2000667	Computer Course fee returned to K Raja Kumari who changes from B Com V to BA	1210
19.04.2022				SMS Charges deducted by Bank	17.7
27.04.2022			2000668	Payment to Ever Green Cable Works, Ganapavaram Bill no. 59 & 60, dt. 26.04.2022 towards New Internet Connection, Cost of Router and One year Subscription	12000
				BC trans deducted by Bank	27.33
04.05.2022			2000669	Remuneration to R Narasimha Raju, GF in Computer Science for April 2022	4600
			2000670	Remuneration to PV Ramesh Babu, GF in Computer Applications for April 2022	9000
			2000671	Remuneration to DSRK Raju, Comp Science Lab Asst for April 2022	5500
			2000672	Remuneration to K Ramya Comp Appl LAB asst for April 2022	5000
	<b>Total</b>	<b>1080210</b>			<b>517426.13</b>

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

Principal  
8/11/2022  
S.CH.V.P.M.R.Govt. Degree College  
Accredited "B" by NAAC  
GANAPAVARAM-534198, (Ehuru Dist.)  
11/11/23





SCHVPMR GOVERNMENT DEGREE COLLEGE, GANAPAVARAM  
CPDC Account Statement For 2021-22

Date	Income		Expenditure		
	Income	Amount	Ch.No	Expenditure Details	Amount
17.06.2021			206	Payment towards toilet repairs	5000
21.06.2021			203	Remuneration to A Satyanarayana Raju, NW for May 2021	6750
			204	Remuneration to A Ramana, Sweeper cum Water carrier for May 2021	6500
25.06.2021			207	Payment to Venkateswara Enterprises, GNP Bill no.447, dt.15.06.2021	14404
				Payment to Bhaskara Agecies, GNP Bill no.808, dt.23.06.2021 towards Electrical Meterial	2529
				Payment towards Electrician charges	4000
30.06.2021	Intrest credited by Bank	169			
05.07.2021	Intrest credited by Bank	1727			
06.07.2021			209	Remuneration to A Ramana, Sweeper cum Water carrier for June 2021	6500
			208	Remuneration to A Satyanarayana Raju, NW for June 2021	6750
27.07.2021	Ground rent for Marriage Function	10000			
05.08.2021			205	Remuneration to S Prabha, Scavenger for May 2021	3000
			210	Remuneration to S Prabha, Scavenger for June 2021	3000
			213	Remuneration to S Prabha, Scavenger for July 2021	3000
			212	Remuneration to A Ramana, Sweeper cum Water carrier for July 2021	6500
06.08.2021			211	Remuneration to A Satyanarayana Raju, NW for July 2021	6750
26.08.2021	CPDC Contribution collection	16400			
03.09.2021			214	Remuneration to A Satyanarayana Raju, NW for August 2021	6750
04.09.2021	CPDC Contribution collection	6400			
07.09.2021			215	Remuneration to A Ramana, Sweeper cum Water carrier for August 2021	6500
			216	Remuneration to S Prabha, Scavenger for August 2021	3000
26.09.2021	Intrest credited by Bank	169			
29.09.2021	CPDC Contribution collection	12600			
02.10.2021	Intrest credited by Bank	1308			
05.10.2021			217	Remuneration to A Satyanarayana Raju, NW for September 2021	6750
			218	Remuneration to A Ramana, Sweeper cum Water carrier for September 2021	6500
05.11.2021			220	Remuneration to A Satyanarayana Raju, NW for October 2021	6750

			223	Payment to Lalitha Books, Stationery centre, GNP Bill no.1824, dt.23.10.2021	675
				Payment to Venkateswara Enterprises, GNP Bill no.906, dt.24.09.2021 towards Electrical material	6537
				Payment to Venkat Computers, bhvvanapaali, bill no.	1400
				Payment towards cane chair repairing charges	3500
10.11.2021			221	Remuneration to A Ramana, Sweeper cum Water carrier for October 2021	6500
12.11.2021			219	Remuneration to S Prabha, Scavenger for September 2021	3000
			222	Remuneration to S Prabha, Scavenger for October 2021	3000
17.11.2021	CPDC Contribution collection	38400			
23.11.2021	CPDC Contribution collection	21000			
25.11.2021	CPDC Contribution collection	46800			
06.12.2021	CPDC Contribution collection	27000			
08.12.2021			225	Remuneration to S Prabha, Scavenger for November 2021	3000
			226	Remuneration to A Ramana, Sweeper cum Water carrier for November 2021	6500
09.12.2021	CPDC Contribution collection	6600			
15.12.2021	CPDC Contribution collection	5400			
21.12.2021	CPDC Contribution collection	3000			
28.12.2021	CPDC Contribution collection	16200			
30.12.2021	CPDC Contribution collection	6600			
06.01.2022	CPDC Contribution collection	12000			
07.01.2022	CPDC Contribution collection	6600			
10.01.2022	CPDC Contribution collection	10200			
19.01.2022	CPDC Contribution collection	3000			
21.01.2022	CPDC Contribution collection	2400			
27.01.2022	CPDC Contribution collection	3000			
29.01.2022	CPDC Contribution collection	7800			
01.02.2022	CPDC Contribution collection	3000			
03.02.2022	CPDC Contribution collection	4200			
04.02.2022	CPDC Contribution collection	4800			
05.02.2022	CPDC Contribution collection	1500			
07.02.2022	CPDC Contribution collection	300			



09.02.2022	CPDC Contribution collection	2400	701	Remuneration to K Jyothsna Venkata Satya, GF in Commerce from 08.12.2021 to 05.02.2022	24200
			702	Remuneration to A Satyanarayana Raju, NW from 18.11.2021 to 31.01.2022	16425
			703	Remuneration to A Ramana, Sweeper cum Water carrier for December 2021 and January 2022	13000
			704	Remuneration to S Prabha, Scavenger for December 2021 and January 2022	6000
11.02.2022	CPDC Contribution collection	1200			
15.02.2022	CPDC Contribution collection	1200			
17.02.2022	CPDC Contribution collection	1200			
18.02.2022	Intrest credited by Bank on 31.12.2021	168			
	Intrest credited by Bank on 03.01.2022	1518			
04.03.2022			705	Remuneration to A Satyanarayana Raju, NW for February 2022	6750
			706	Remuneration to A Ramana, Sweeper cum Water carrier for February 2022	6500
			707	Remuneration to S Prabha, Scavenger for February 2022	3000
30.03.2022			708	Payment towards Electrical repairing charges	1100
07.04.2022			709	Remuneration to A Satyanarayana Raju, NW for March 2022	6750
			710	Remuneration to A Ramana, Sweeper cum Water carrier for March 2022	6500
			711	Remuneration to S Prabha, Scavenger for March 2022	3000
11.04.2022			712	ISO Certification Expenditure	7000
16.04.2022	Intrest credited by Bank on 26.03.2022	169			
	Intrest credited by Bank on 04.04.2022	2279			
04.05.2022			713	Remuneration to A Satyanarayana Raju, NW for April 2022	6750
			714	Remuneration to A Ramana, Sweeper cum Water carrier for April 2022	6500
			715	Remuneration to S Prabha, Scavenger for April 2022	3000
	<b>Total</b>	<b>288707</b>			<b>261520</b>

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

*Principals*  
PRINCIPAL 07/03/2022  
S.H.V.P.M.R. Govt. Degree College  
Accredited "B" by NAAC  
GANAPAVARAM-534198, (Etur District)




**SCHVPMR GOVERNMENT DEGREE COLLEGE, GANAPAVARAM**  
**Special Fee Statement For 2021-22**

Date	Income		Expenditure		
	Income	Amount	Ch.No	Expenditure Details	Amount
17-11-21	Fee Collection	49000			
18-11-21	Fee Collection	49000			
19-11-21			2000721	Website Updation charges to G.S.V Prasad raju Bhimavaram	14250
20-11-21	Fee Collection	49000			
22-11-21	Fee Collection	45679			
23-11-21	Fee Collection	49000			
24-11-21	Fee Collection	49000			
25-11-21	Fee Collection	13348			
26-11-21	Fee Collection	49000			
29-11-21	Fee Collection	49000			
01-12-21	Fee Collection	28838			
02-12-21	Fee Collection	49000			
03-12-21	Fee Collection	49000			
06-12-21	Fee Collection	49000			
07-12-21	Fee Collection	49000			
09-12-21	Fee Collection	42253			
15-12-21	Fee Collection	25134			
21-12-21	Fee Collection	13694			
22-12-21			2000722	College Website Renwal Charge Vide invoice Dated 15-12-21	925
			98	Cost of T.C Books ad Receipt Books vide Bill no--193 Dated 03-12-21 Of Balaji Printers Ganapavaram	4920
				Cost Of Sports Equipments Vide Bill no 255 Dated 25-11-21 of Sunrise Sports Bhimavaram	4920
28-12-21	Fee collection	49000			
29-12-21	Fee collection	28230			
30-12-21	Fee collection	32776			
06-01-22	Fee collection	49000			
07-01-22	Fee collection	42115			
10-01-22	Fee collection	40509			
19-01-22	Fee Collection	14621			
21-01-22	Fee Collection	11851			
27-01-22	Fee Collection	15261			
29-01-22	Fee Collection	36785			
01-02-02	Fee Collection	11851			
03-02-22	Fee Collection	20541			
04-02-22	Fee Collection	23311			
05-02-22	Fee Collection	8910			
09-02-22	Fee Collection	15290	2000723	Affiliation Fee and University Fee Of 2nd & 3Rd year students For 2021-22 Pid Through DD To AKNU	92748.7
11-02-22	Fee Collection	5662			
15-02-22	Fee Collection	5940			
17-02-22	Fee Collection	5491			
18-02-22	Interest Credited BY Bank On 03-01-22	17101			



30-03-22			2000724	Insurance Premium For 393 Students Paid to Kotak Mahindra GIS Limited	38954
			2000725	Website Maintance Charges	2600
			2000726	Mid Exam Question Papers Printing Charges Vide Bill no 51 Dated 28-03-22 of Sri Sai Studio and Auto zerox Ganapavaram	890
				Cost of Stationary Vide bill no 1945 Dated 19-03-22 of Sri Lalith Books & Stationary Ganapavaram	372
				Chalk Pieces And Stationary Vide bill No 1891 Dated 17-03-22 Of Lalitha Books & stationary Ganapavaram	1040
				Subscription for YOGANA telugu Magazine	610
				Website Renwal Charges Vide Receipt No R000153928/0038673 Dated 10-02-2022	1534
				Cost Of Banners Vide Bill no 642 Dated 18-03-22 Of Teja Digital Printers Bhimavaram	2900
				Question papers printing Vide Bill no 103 Dated 07-03-22 Of Saradhi Digital Studio Ganapavaram	240
				Electrical Motor Repair for Water supply to Toilets	1600
				Sakshi Paper Bill vide Bill no 63 Dated 11-03-22(dec-feb)	540
				EENADU paper bill vide bill no.20, dt.9-02-2022 for Jan 2022	210
				EENADU paper bill vide bill no.62, dt.31-12-2021 for Oct, Nov, Dec 2021	630
				Stationery (PHP sheets box) vide bill no678, dt07.03.2022 of Students Book Centre, Tadepalligudem	350
				Cost of Dictionary, GK Books, pens etc. vide bill no.679, dt07.03.2022 ofStudent book centre, TPGM	667
				Play ground cleaning charges	2000
				N-LIST annual membership (INFLIBNET)	5900
				Startek FM220 RD service renewal	500
				Xerox copies cost vide bill no.39, dt.15.1.2021 of Saradhi Studio, Ganapavaram	300
				Clerk remuneration for the year 2021-22	1000

31.03.2022			2000727	Cost of white papers and other stationery for Mid Exams vide bill no.473, of Sri Dhanalakshmi Agencies, Rajamahendravaram	8400
08.04.2022			2000729	1 Year students University fee and affiliation fee paid to AKNU through DD	94528
12.04.2022			2000731	ISO certification charges transferred to HYN International Certification Ltd.	11800
18.04.2022			2000732	EENADU paper bill for FEB, MARCH 2022	420
				Cost of Mementos vide bill no.922, dt.31.03.2022 of TKB Mementos, BVRM	3300
			2000733	Cost of Students ID cards vide bill dt.08.04.2022 of SS ID Cards marketing, TPGM	8190
			2000734	Prajasakthi news paper subscription for one year vide bill no.126651, dt.10.04.2022	1000
			2000735	Equipment for Zoology department vide bill no.521, dt.31.03.2022 of Supreme Traders, Narasapur	9393
			2000736	Equipment for Chemistry department vide bill no.522, dt.31.03.2022 of Supreme Traders, Narasapur	9612
			2000737	Equipment for Botany department vide bill no.523, dt.31.03.2022 of Supreme Traders, Narasapur	9867
19.04.2022	Intrest credited by Bank	22018			
21.07.2022			2000738	AKNU Inspection fee paid through DD No.435962, dt.21.07.2022	8000
20.10.2022	Amount credited by returning cheques	28872			
	Intrest credited by Bank on 02.07.2022	21044			
	Intrest credited by Bank on 02.10.2022	20485	2000739	Cost of Chemistry, Botany, Zoology departments equipment (Previous cheques returned)	28872
	<b>Total</b>	<b>1234610</b>			<b>373982.7</b>

  
 PRINCIPAL  
 S.CH.V.P.M.R.Govt. Degree College  
 Accredited "B" by NAAC  
 GANAPAVARAM-534198.(Ehuru Dist.)  
 5/18/23

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

