

GOVERNMENT COLLEGE FOR MEN(AUTONOMOUS), KADAPA

Expenditure Statement of Examinations Branch for Year 2020
(Receipts and Payment for the Year from 01-04-2020 to 31-03-2021)

Receipts	Amount	Payments	Amount
Opening Balance	₹ 50,83,994.66		
Exam Fee Collection	₹ 11,03,350.00	Coe, DTP	₹ 2,93,026.00
Other Exams	₹ 4,19,641.28	Loan to Office	₹ 1,36,446.00
Bank Interest	₹ 1,05,408.00	Website	₹ 10,000.00
Neft Returns	₹ 30,270.00	Software	₹ 44,410.00
		YV University Certificates Fee	₹ 3,10,000.00
		Loan to DGC Mydukur	₹ 8,00,000.00
		II, IV, VI Conducting Mar-2020	₹ 2,72,124.00
		III, IV, V Conducting Oct-2020	₹ 1,59,577.00
		Advance Supplimentary Dec-2020	₹ 1,39,956.00
		Stationary, Computer and Xerox Maintenance, Other Branch Expenditure etc.	₹ 2,22,524.00
		Bank Charges	₹ 14,399.50
		Other Exams	₹ 6,26,769.00
		TA Bill	₹ 4,162.00
Total Receipts	₹ 16,58,669.28	Total Payments	₹ 30,33,393.50

Opening Balance ₹ 50,83,994.66

Total Receipts ₹ 16,58,669.28 (+)

Total Payments ₹ 30,33,393.50 (-)

Balance As on 31-03-2021 ₹ 37,09,270.44

S.V. Ramana Reddy
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 Room No.7, (UP) Revenue Complex
 Opp: Sree Anjaneya Swamy Temple
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KADAPA- 516 001 (A.P.)

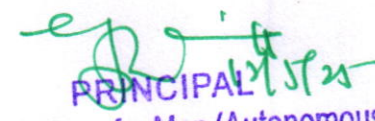
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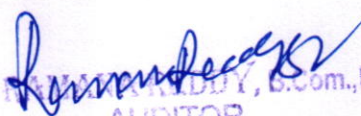
GOVERNMENT COLLEGE FOR MEN(AUTONOMOUS), KADAPA

Expenditure Statement of Examinations Branch for Year 2021
(Receipts and Payment for the Year from 01-04-2021 to 31-03-2022)

Receipts	Amount	Payments	Amount
Opening Balance	₹ 37,09,270.44		
Exam Fee Collection	₹ 29,93,085.00	Coe, DTP	₹ 3,04,000.00
Other Exams	₹ 5,39,941.00	Booklets Purchase	₹ 6,50,000.00
Bank Interest	₹ 1,12,439.00	Website	₹ 15,000.00
Neft Returns	₹ 3,400.00	Software	₹ 95,580.00
Gateway Test	₹ 2.02	YV University Certificates Fee	₹ 4,68,000.00
Greeneries	₹ 95,101.00	I Conducting Bill Aug-2021	₹ 1,39,130.00
		V, VI Instnat Bill - Dec-2021	₹ 31,730.00
		II Conducting Bill Oct-2021	₹ 84,665.00
		I, III Instant Bill Jan - 2022	₹ 14,690.00
		V Conducting Bill Jan - 2022	₹ 51,980.00
		III , V Conduct Bill Mar-2021	₹ 2,85,693.00
		IV, VI Conduct Bill Aug-2021	₹ 3,12,899.00
		Stationary, Computer and Xerox Maintenance, Other Branch Expenditure etc.	₹ 1,06,909.00
		Bank Charges	₹ 474.80
		Other Exams	₹ 5,41,672.00
		AC/GB Meeting	₹ 2,40,000.00
Total Receipts	₹ 37,43,968.02	Total Payments	₹ 33,42,422.80

Opening Balance	₹ 37,09,270.44
Total Receipts	₹ 37,43,968.02 (+)
Total Payments	₹ 33,42,422.80 (-)
Balance As on 31-03-2022	₹ 41,10,815.66
Closing Balance of HDFC	₹ 13,05,728.32
Closing Balance of UBIN	₹ 28,26,437.34


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GOVERNMENT COLLEGE FOR MEN(AUTONOMOUS), KADAPA

Expenditure Statement of Examinations Branch for the Year 2022
(Receipts and Payment for the Year from 01-04-2022 to 31-03-2023)

Receipts	Amount	Payments	Amount
Opening Balance	₹ 41,10,815.66		
Exam Fee Collection	₹ 40,05,325.00	Coe, DTP	₹ 2,97,479.00
Other Exams	₹ 2,12,288.00	Booklets Purchase	₹ 2,46,000.00
Bank Interest	₹ 1,47,327.00	Website	₹ 16,800.00
Neft Returns	₹ 33,719.00	Software	₹ 24,780.00
AC Meeting Remit	₹ 3,170.00	YV University Certificates Fee	₹ 4,43,000.00
GB Dress Collection	₹ 18,000.00	II Conducting Bill Oct-2021	₹ 61,464.00
		V Conducting Bill - Jan-2022	₹ 38,647.00
		I, III Conducting Bill Apr-2022	₹ 2,97,241.00
		II, IV, VI Conducting Bill May - 2022	₹ 1,73,477.00
		Advance Supplementary Conducting Bill Sep - 2022	₹ 1,26,116.00
		II, IV Conduct Bill Oct-2022	₹ 1,82,892.00
		NEFT Returs Re-credit, Student Refunds	₹ 32,324.00
		Stationary, Computer and Xerox Maintenance, Other Branch Expenditure etc.	₹ 1,43,605.00
		Bank Charges	₹ 1,488.02
		Other Exams	₹ 2,49,321.00
		AC/GB Meeting	₹ 3,97,841.00
Total Receipts	₹ 44,19,829.00	Total Payments	₹ 27,32,475.02

Opening Balance ₹ 41,10,815.66

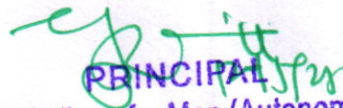
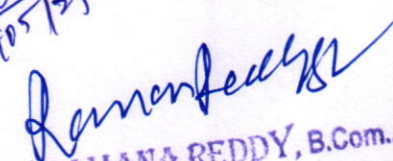
Total Receipts ₹ 44,19,829.00 (+)

Total Payments ₹ 27,32,475.02 (-)

Balance As on 31-03-2023 ₹ 57,98,169.64

Closing Balance of HDFC ₹ 43,24,409.32

Closing Balance of UBIN ₹ 14,73,760.32

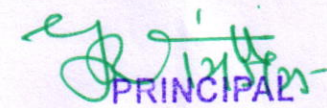
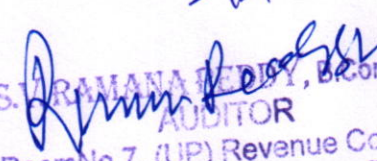

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GOVERNMENT COLLEGE FOR MEN(AUTONOMOUS), KADAPA

Expenditure Statement of Examinations Branch for the Year 2023
(Receipts and Payment for the Year from 01-04-2023 to 31-03-2024)

Receipts	Amount	Payments	Amount
Opening Balance	₹ 57,98,169.64		
Exam Fee Collection	₹ 31,42,165.00	Coe Honorarium	₹ 91,000.00
Other Exams	₹ 77,620.00	Booklets Purchase	₹ 3,05,600.00
Bank Interest	₹ 1,95,753.00	Website	₹ 17,700.00
Neft Returns	₹ 9,900.00	YV University Certificates Fee	₹ 8,56,000.00
ITC Purchase	₹ 50,881.00	V B.Sc Conduiting Bill - Mar-2023	₹ 75,018.00
AC Meeting Balance Remitted	₹ 970.00	I, III Conducting Bill Feb-2023	₹ 2,15,628.00
		II, IV, V (BA,B.Com) and VI Supplementary and LIP Conducting Bill Jun/Jul/Aug-2023	₹ 2,89,806.00
		Advance Supplimentary Conducting Bill Sep-2023	₹ 89,083.00
		One time settlement Conducting Bill Sep-2023	₹ 5,742.00
		I, III, V Conducting Bill Dec-2023	₹ 59,390.00
		NEFT Returs Re-credit .	₹ 27,660.00
		Stationary, Computer and Xerox Maintenance.	₹ 1,69,206.00
		Student Fee Refund	₹ 28,420.00
		Bank Charges	₹ 1,755.48
		Other Exams	₹ 77,620.00
		GB Meeting Expenditure	₹ 1,97,683.00
		AC Meeting Expenditure	₹ 1,00,000.00
Total Receipts	₹ 34,77,289.00	Total Payments	₹ 26,07,311.48

Opening Balance	₹ 57,98,169.64
Total Receipts	₹ 34,77,289.00 (+)
Total Payments	₹ 26,07,311.48 (-)
Balance As on 31-03-2024	₹ 66,68,147.16
Closing Balance of HDFC	₹ 56,27,034.32
Closing Balance of UBIN	₹ 10,41,112.84

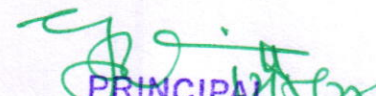
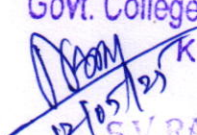

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Expenditure Statement of Examinations Branch for the Year 2024
(Receipts and Payment for the Year from 01-04-2024 to 31-03-2025)

Receipts	Amount	Payments	Amount
Opening Balance	₹ 66,68,147.16		
Exam Fee Collection	₹ 21,07,963.00	Coe Honorarium	₹ 85,772.00
Other Exams	₹ 36,180.00	MF Machine (Xerox) Purchase	₹ 5,11,900.00
Bank Interest	₹ 1,77,372.00	Website	₹ 17,700.00
Neft Returns	₹ 5,752.00	Software	₹ 1,54,785.00
Office Loan Remiit	₹ 1,12,946.00	YV University Certificates Fee	₹ 8,82,000.00
AC Meeting Balance Remitted	₹ 170.00	I, III, V Conducting Bill Dec-2023	₹ 2,04,617.00
		VII Conducting bill Mar - 24	₹ 16,814.00
		II, IV Conducting Bill Apr - 2024	₹ 1,92,054.00
		LIP Conducting bill May-24	₹ 11,540.00
		Adv Supplementary Conducting Bill Jun-2024	₹ 57,250.00
		VIII Conducting Bill Jul-2024	₹ 16,320.00
		IV year Instant Conducting Bill Sep - 2024	₹ 7,164.00
		III & V Conducting Bill Nov - 2024	₹ 85,942.00
		I & VII Conducting Bill Jan - 2025	₹ 43,015.00
		Stationary, Computer and Xerox Maintenance.	₹ 95,174.00
		Student Fee Refund	₹ 1,880.00
		Bank Charges	₹ 999.47
		Other Exams	₹ 36,180.00
		GB Meeting Expenditure	₹ 67,456.00
		AC Meeting Expenditure	₹ 83,000.00
		NAAC Expenditure	₹ 32,800.00
Total Receipts	₹ 24,40,383.00	Total Payments	₹ 26,04,362.47

Opening Balance	₹ 66,68,147.16
Total Receipts	₹ 24,40,383.00 (+)
Total Payments	₹ 26,04,362.47 (-)
Balance As on 31-03-2025	₹ 65,04,167.69
Closing Balance of HDFC	₹ 63,12,757.32
Closing Balance of UBIN	₹ 1,91,410.37


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