

**RRDS.Govt.Degree College,Bhimavaram**

**B.com computer fee Financial Statement 2018-19**

S.no	Date	SELF FINANCE	Amount Collected	Expenditure	ACCOUNT STATEMENT Purpose
	03-04-2018	opening balance	12,174		
1	03-04-2018			1,600	Advanced Eenadu paper bill Ch.No. 269951
2	26-04-2018			3,727	Telephone and current bill and Scavenger Charges Ch.No.269952
3	24-05-2018			2,221	Telephone and Current Bill Ch.No.269953
4	12-06-2018		5,000		
5	26-06-2018			2,960	Ch.No.269954
6	26-07-2018			2,365	Ch.No.269955
7	02-08-2018	Amount Trancefered from CPDC Account (Fee of I year Students Donated by Dr.Suleman,Old Students)	50,000		
8	02-08-2018			19,500	Ch.No.269956 Inspection Fee paid to AKNU Through DD for the year 2018-19 Ch.No.269957 Arts Computer Fee for 2018-19
9	08-08-2018	13,920/- (computer fee 6000+University Fee 7920+of 11 Students) Credited in A/C	13,920		
10	08-08-2018			28,180	Ch.No.269958
11	09-08-2018	Challan Amount Rejected by Bank Credited	38,840		
12	17-08-2018		8,944		
13	18-08-2018		10,762		
14	18-08-2018			44,767	Ch.No. 269959 Ch.No. 269960 Ch.No. 269961 Ch.No. 269962
15	21-08-2018		24,735		
16	23-08-2018		9,251		
17	23-08-2018			27,700	University fee for 64 Students paid to University through DD Ch.No. 269963
18	27-08-2018		2,171		
19	31-08-2018			4,850	Withdrawal Electricity Charges Advanced from comp A/C (jully Bill) (1554+3296) Ch.No. 269964
20	01-09-2018	I,II,III, sem Exams Fee Collected from students Com Fee A/C	37,150		

21	05-09-2018		15,810		
22	05-09-2018			54,210	Withdrawal Ch.No.269965,Ch.No.269966,Ch.No.269967, Ch.No.269968, Ch.No. 269970, Ch.No.269969.
23	18-09-2018			38,113	Withdrawal Through Ch.No.269971, Ch.No. 269972
24	11-10-2018		15,000		
25	11-10-2018			724	Services Charges deducted by Bank Authorities
26	22-10-2018			4327	Telephone and current bill and Scavenger Charges Ch.No.269973
27	14-11-2018		7,700		
28	19-11-2018			12,147	Withdrawal Ch.No. 269974, Ch.No. 269975
29	26-11-2018			3,539	Withdrawal paid to Excel media ltd for Six Months Inernet Charge for Computer Lab Ch.No. 269976
30	18-12-2018	AKNU Supply Exam (CCS) Credited	640		
31	18-12-2018			610	Withdrawal Ch.No. 269977 AKNU supply Exam (ccs) paid to university through DD
32	20-12-2018			2,354	Withdrawal Ch.No. 269975
33	02-01-2019		84,500		
34	02-01-2019			84,050	Withdrawals Ch.No. 269979,269980,269981 and 269982
35	30-01-2019		5,475		
36	07-02-2019		1,000		
37	12-02-2019	Examination, Balance amount sanctioned by AKNU	4,080		
38	19-02-2019			9,555	Withdrawal Ch.No. 269983
39	27-02-2019		3,000		
40	14-03-2019	amount donated by old student Sri M.Srinivas Through Ch No. 285381	2,000		
41	14-03-2019			2,365	Withdrawal Ch.No. 269984
42	19-03-2019			2,000	Withdrawal through Ch.No. 269985 collection as per DFC
43	20-03-2019		2,000		
44	20-03-2019		2,000		
		<b>Total</b>	3,56,152	3,51,864	

**B.COM (Computers) Closing Balance 2018-19 Rs: 4,288**

*V. R. Srinivas*  
**PRINCIPAL**  
 R.R.D.S.Govt. Degree College  
 BHIMAVARAM-534 202





**RRDS.Govt.Degree College,Bhimavaram**

**B.com computer fee Financial Statement 2019-20**

S.no	Date		Amount Collected	Expenditure	Purpose
	14-06-2019	opening balance	4,288		
1	14-06-2019	Amount Recouped from DDO A?C towards Telephone,Electricity, Scavengers Charges Advanced	41,093		
2	14-06-2019			1,465	Withdrawal Through Ch.No. 269986
3	11-07-2019		42,056		
4	20-07-2019		1,909		
5	20-07-2019			4,128	Withdrawal Ch.No.269987
6	02-08-2019		59,821		
7	03-08-2019		6,500		
8	08-08-2019		8,231		
9	13-08-2019		5,798		
10	20-08-2019		5,731		
11	21-08-2019			4,081	Withdrawal Ch.No. 269988
12	29-08-2019			39,020	Withdrawal Ch.No. 269989 & 269990 AKNU Inspection for 2019-20
13	04-09-2019	AKNU I,III,V Sem Exam for Tempererly Credict	43,300		
14	04-09-2019			42,800	Withdrawals Through Ch.No. 269991 & 269992
15	06-09-2019			500	Withdrawal Ch.No. 269995
16	21-09-2019			4,422	Withdrawal Ch.No. 269996
17	14-10-2019			2,171	Withdrawal Ch.No. 269997,269998
18	22-10-2019			3,782	Withdrawal Ch.No. 269999
19	19-11-2019			3,180	Withdrawal Ch.No. 270000
20	30-12-2019		5,000		
21	30-12-2019			1,250	Withdrawal Ch.No. 270001
22	02-01-2020	AKNU Sem II,IV,VI Sem Exam Fee Temporarily Credict	42,900		
23	02-01-2020			42,615	Withdrawal Ch.No. 270002&270004
24	20-01-2020			2,366	Withdrawal Ch.No. 270004
	21-01-2020		1909		
25	24-01-2020	Recouped from govt budget	1,137		
26	11-02-2020		4,460		
27	11-02-2020	Recouped from govt budget	1,116		

28	02-03-2020		5,000		
29	02-03-2020	RRC Amount Through Ch.No. 600481 From ID College was Temporarily Credited	3,600		
30	17-03-2020			3,600	Withdrawal Ch.No. 270005
31	23-03-2020			2,500	Withdrawal Ch.No. 270006
			2,81,940	1,57,880	
<b>B.COM (Computers) Closing Balance 2019-20 Rs: 124,060</b>					

  
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## RRDS.Govt.Degree College,Bhimavaram

### B.com computer fee Financial Statement 2019-20

S.no	Date	SELF FINANCE	Amount Collected	EXPENDITURE	ACCOUNT STATEMENT Purpose
	14-06-2019	opening balance	4,288		
1	14-06-2019	Amount Recouped from DDO A?C towards Telephone,Electricity, Scavengers Charges Advanced	41,093		
2	14-06-2019			1,465	Withdrawal Through Ch.No. 269986
3	11-07-2019		42,056		
4	20-07-2019		1,909		
5	20-07-2019			4,128	Withdrawal Ch.No.269987
6	02-08-2019		59,821		
7	03-08-2019		6,500		
8	08-08-2019		8,231		
9	13-08-2019		5,798		
10	20-08-2019		5,731		
11	21-08-2019			4,081	Withdrawal Ch.No. 269988
12	29-08-2019			39,020	Withdrawal Ch.No. 269989 & 269990 AKNU Inspection for 2019-20
13	04-09-2019	AKNU I,III,V Sem Exam for Tempererly Credit	43,300		
14	04-09-2019			42,800	Withdrawals Through Ch.No. 269991 & 269992
15	06-09-2019			500	Withdrawal Ch.No. 269995
16	21-09-2019			4,422	Withdrawal Ch.No. 269996
17	14-10-2019			2,171	Withdrawal Ch.No. 269997,269998
18	22-10-2019			3,782	Withdrawal Ch.No. 269999
19	19-11-2019			3,180	Withdrawal Ch.No. 270000
20	30-12-2019		5,000		
21	30-12-2019			1,250	Withdrawal Ch.No. 270001
22	02-01-2020	AKNU Sem II,IV,VI Sem Exam Fee Temporarily Credit	42,900		
23	02-01-2020			42,615	Withdrawal Ch.No. 270002&270004
24	20-01-2020			2,366	Withdrawal Ch.No. 270004
	21-01-2020		1909		
25	24-01-2020	Recouped from govt budjet	1,137		
26	11-02-2020		4,460		
27	11-02-2020	Recouped from govt budjet	1,116		

28	02-03-2020		5,000		
29	02-03-2020	RRC Amount Through Ch.No. 600481 From ID College was Temporarily Credited	3,600		
30	17-03-2020			3,600	Withdrawal Ch.No. 270005
31	23-03-2020			2,500	Withdrawal Ch.No. 270006
			2,81,940	1,57,880	
<b>B.COM (Computers) Closing Balance 2019-20 Rs: 124,060</b>					

  
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## RRDS.Govt.Degree College,Bhimavaram

### B.com computer fee Financial Statement 2020-21

S.no	Date	SELF FINANCE	Amount Collected	EXPENDITURE	STATEMENT Purpose
	05-06-2020	opening balance	1,24,060		
1	05-06-2020	Scavengers Charges June,2019 to March,2020(1250x10 recouped from CPDC Funds	12,500		
2	23-06-2020			3,306	Withdrawal Ch.No. 270007
3	30-06-2020			1,953	Withdrawal Ch.No. 270008
4	16-10-2020		4,650		
5	20-10-2020		6,180		
6	03-11-2020		2,531		
7	03-11-2020			5,525	College website renewal charger paide to media one technologies Ch.No.270009
8	21-11-2020			1,500	Withdrawal Ch.No.270010
9	21-11-2020			5,900	Withdrawal Ch.No. 270011
10	24-12-2020		30,400		
11	31-12-2020		26,062		
12	31-12-2020			2,500	Withdrawal Ch.No.270012
13	02-01-2021		1,800		
14	02-01-2021			20,440	Withdrawal towards AKNU Affiliation Fee Paid Through DD For The Year Ch.No.270013
15	05-01-2021			7,000	Withdrawal Ch.No.270014
16	12-01-2021		2,000		
17	11-01-2021		6,000		
18	25-01-2021		5,754		
19	05-02-2021		31,810		
20	06-02-2021		258		
21	06-02-2021			32,060	Withdrawal towards AKNU I,III & IV, Students Exam Fee Ch.No. 270015,270016
22	17-02-2021		1,000		
23	17-02-2021			1,250	Withdrawal towards wages of Scavengers for the month feb - 2020

24	18-02-2021	2018-019 ,2019-20,Scholorship computer A/C Fee ,Deposit on computer Account ST,SC,EBC, & Minarity and BC.	50,731		
25	16-03-2021			3,630	Withdrawal Towards Ch.No.270018
26	19-03-2021			10,000	Withdrawal Towards Honorisum of Guest Faculty in Commerce
		<b>Total</b>	<b>3,05,728</b>	<b>95,064</b>	
<b>B.COM (Computers) Closing Balance 2020-21 Rs : 2,10,657</b>					

  
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 R.D.S.Govt. Degree College  
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## RRDS.Govt.Degree College,Bhimavaram

### B.com computer fee Financial Statement 2021-22

S.no	Date	SELF FINANCE	Amount Collected	Expenditure	STATEMENT Purpose
	16-04-2021	opening balance	2,10,657		
1	16-04-2021			23,850	Withdrawal towards computer Lab Repair Works Stravenger Wages Ch.No. 270020
2	26-04-2021			2,872	Withdrawal Towards Ch.No.270021
3	29-04-2021		389		
4	04-05-2021			1,250	Withdrawal Towards Ch.No.270022,270023
5	04-05-2021			5,900	Withdrawal Towards Ch.No.2700224
6	23-06-2021			5,200	Withdrawal Towards Ch.No.270025
7	01-07-2021			15,000	Withdrawal towards Purchase of UPS in College Computer Ch.No.270026
8	12-07-2021	Exam Fee II,III,Year Students II & IV , VI Sem Deposit on Bank	44,910		
9	15-07-2021		3,310		
10	19-07-2021			48,220	Withdrawal towards Payment of AKNU Exam Fee For 2021-22 B.A Ch.No.270027, B.Com.Ch.No. 270028
11	19-07-2021			20,000	Withdrawal towards Remuneration of guest faculty in computer Application
12	30-03-2021	Missing Entry	16,810		
13	19-07-2021			1,560	Withdrawal towards DD Charges and Maintenance Charges up to 01-01-2020 to 19-7-2021 as for Bank Statement
14	12-08-2021			1,250	Withdrawal Towards Ch.No.270030
15	04-08-2021		8,000		
16	12-08-2021	student Fee Collection	39,500		
17	13-08-2021		5,000		
18	21-08-2021			3,533	Ch.Withdrwal towards Excel Broad Band Payment
19	23-08-2021		33,000		
20	13-09-2021			8,000	Withdrawal Towards Aadikavi Nannaya University Fee Advane Paid C.Ravi Sankar Paid Him Ch.No.495902,
21	20-09-2021		22,815		

	20-09-2021		1,610		
22	20-09-2021			24,425	Withdrawal Towards Exam Fee AKNU Ch.No.495903,495904,495905.
23	23-09-2021		42,314		
24	25-09-2021			20,000	Withdrawal towards G.F Remuneration to Computer Applications 2020-21 Ch.No. 495906
25	29-09-2021			10,000	Withdrawal towards G.F Remuneration to Computer Applications 2020-21 Ch.No. 495907,Ch.No. 495908
26	20-10-2021			7,402	Withdrawal Towards Ch.No.495909
27	20-10-2021		1,920		
28	05-11-2021		9,450		
29	08-11-2021			750	Ch.No. 495910
30	10-11-2021			14,400	Withdrawal towards Ch.No. 495911
31	10-11-2021			1,250	Withdrawal towards Ch.No. 495912
31	20-11-2021			1,250	Withdrawal towards Ch.No. 495913
32	24-11-2021			2,000	Withdrawal towards Ch.No. 495914
33	25-11-2021		20,030		
34	29-11-2021		240		
35	10-12-2021			5,000	withdrawal towards computer repair Ch.No.495915
36	10-12-2021		10,100		
37	10-12-2021			10,100	Withdrawal Towards Ch.No.495916
38	15-12-2021		2,741		
39	15-12-2021			14,400	Withdrawal Towards Ch.No.495917
40	18-12-2021		11,564		
41	20-12-2021		2,741		
42	20-12-2021			5,000	Withdrawal towards Ch.No. 495918
43	20-12-2021			5,000	Withdrawal towards Ch.No. 495919
44	22-12-2021		8,823		
45	23-12-2021			1,356	Withdrawal towards Eenadu Paper Ch.No.495920
46	23-12-2021			5,000	Withdrawal Towards Ch.No.495921
47	23-12-2021		41,515		
48	27-12-2021		6,131		
49	28-12-2021		32,888		
50	29-12-2021		22,254		



51	31-12-2021		38,724		
52	01-01-2022		2,941		
53	03-01-2022			3,048	Withdrawal Towards Ch.No.495922
54	04-01-2022		13,190		
55	04-01-2022			14,400	Withdrawal Towards Ch.No.495923
56	05-01-2022		5,931		
57	06-01-2022		54,180		
58	07-01-2022		17,062		
59	18-01-2022		16,862		
60	19-01-2021		5,000		
61	20-01-2022		9,403		
62	21-01-2022		18,941		
63	24-01-2022		9,380		
65	25-01-2022		22,311		
66	29-01-2022		15,621		
67	29-01-2022			7,000	Withdrawal Towards Ch.No. 495924
68	02-02-2022		32,842		
69	04-02-2022			3,000	Withdrawal Towards Ch.No.495925
70	04-02-2022			14,400	Withdrawal Towards Ch.No.495926
71	05-02-2022		3,190		
72	07-02-2022		3,190		
73	09-02-2022		5,482		
74	09-02-2022			17,000	Withdrawal Towards Ch.No. 495927
75	14-02-2022		19,521		
76	15-02-2022		18,380		
77	18-02-2022		13,692		
78	19-02-2022		7,741		
79	19-02-2022			5,000	Withdrawal Towards Ch.No.495928
80	22-02-2022		20,515		
81	22-02-2022		13,845		
81	22-02-2022		805		
82	22-02-2022			20,515	Withdrawal towards Ch.No.495929
83	22-02-2022			7,570	withdrawal towards Ch. No. 495930
84	22-02-2022			805	withdrawal towards Ch. No. 495931
85	24-02-2022		6,000		
86	24-02-2022			6,000	withdrawal towards Ch. No. 495932
87	03-03-2022		5,190		
88	05-03-2022		4,300		
89	05-03-2022			14,400	Withdrawal Towards M.Venkatesh Lec in Computer
90	05-03-2022			5,000	Withdrawal Towards Ch.No.495934
91	14-03-2022		2,941		
100	21-03-2022		13,190		

101	25-03-2022		7,000		
102	25-03-2022			5,000	Withdrawal Towards Electrical and Fans Repairs
103	29-03-2022		16,000		
104	29-03-2022			5,900	
		<b>Total</b>	1022082	3,93,006	

**B.COM (Computers) Closing Balance 2021-22 Rs : 6,29,076**

*[Handwritten Signature]*  
**PRINCIPAL**

**† R.D.S. Govt. Degree College  
 BHIMAVARAM-534 202**

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## RRDS.Govt.Degree College,Bhimavaram

### Special Fee Financial Statement 2022-23

S.no	Date	Amount Collected	Expenditure	Purpose
	<b>21-04-2022</b>	<b>10742</b>		
1	22-04-2022	16232		
2	17-05-2022	3960		
3	20-07-2022	1980		
4	12-08-2022		5000	Withdrawal Towards Aug 15th Celebrations CH.No-566286
5	06-09-2022	1980		
6	12-09-2022	1190		
7	12-09-2022		6000	Withdrawals
8	15-11-2022	3262		
9	17-11-2022	3711		
10	08-12-2022	100		
11	15-12-2022	500		
12	15-12-2022	113528		
13	15-12-2022	3720		
14	16-12-2022	12940		
15	19-12-2022	37533		
16	26-12-2022	22130		
17	27-12-2022	27986		
18	28-12-2022	13192		
19	30-12-2022		69760	Withdrawal Affiliation Fee 2022-23
20	30-12-2022		8000	Withdrawal Inspection Fee 2022-23
21	02-01-2023	5000		
22	03-01-2023	34128		
23	04-01-2023	18530		
24	04-01-2023		3000	Withdrawal Towards BSC Practicals etc...
25	05-01-2023	24029		
26	07-01-2023	5000		
27	09-01-2023	13655		
28	11-01-2023	14901		
29	01-03-2023	9670		
30	23-01-2023	11593		
31	24-01-2023		7000	Withdrawal Towards Republic Day
32	25-01-2023	4735		
33	27-01-2023	8206		
34	30-01-2023		2600	Withdrawal Towards 5 TC Books
35	01-02-2023	3271		
36	02-02-2023	2000		
37	06-02-2023	1531		
38	07-02-2023	9735		

39	10-02-2023		10000		
40	13-02-2023		9870		
41	15-02-2023		2021		
42	17-02-2023		4935		
43	01-03-2023		5,000		
44	02-03-2023		2,000		
45	04-03-2023			1,770	Withdrawal towards Science day
46	06-03-2023			34,200	Withdrawal towards "Leadership Training For Principal" Recuiped to B.com (com)
47	07-03-2023			14,900	Withdrawal towards Sports and Games Articals
48	10-03-2023			11,000	Withdrawal towards College Ground Maintainence
49	10-03-2023			3,868	Withdrawal towards Eenadu and Sakshi Daily Papers
50	14-03-2023			8,900	Withdrawal Towards Stiudent ID cards
51	14-03-2023			325	Withdrawal towards Viveka (Library )
52	14-03-2023			635	Withdrawal towards Yojana (Library)
53	14-03-2023			352	Withdrawal towards Science Reports (Library)
54	14-03-2023			825	Withdrawal Towards Vijetha Competitions(Library)
55	15-03-2023			5,000	Withdrawal towards Library Stationary
56	16-03-2023		800		
56	16-03-2023		300		
57	16-03-2023			325	Withdrawal towards Viveka Hyderabad (Library)
58	16-03-2023			800	Withdrawal towards Vijetha Compitations HYD (Library)
59	16-03-2023			45,000	Withdrawal towards Tuition Fee
60	16-03-2023		9,935		
61	20-03-2023			5,900	Withdrawal towards " INFLIENET" (LIBRARY),March 2023 to April 2024



62	21-03-2023			60,905	Withdrawal towards Trancefer To C.P.D.C
63	23-03-2023			23,000	Withdrawal towards Advanced by Dr.P.Arawind Swamy, Lect in Economics and Smt.S.Lakshmi Kantham Lect In Commerce
64	24-03-2023			1,800	Withdrawal towards Poor com Merit Students
65	24-03-2023			1,000	Withdrawal towards Social Service
66	27-03-2023			773	Withdrawal towards D.D, Indian Redcross Society
67	27-03-2023			1,572	Withdrawal towards Redcross Society Camp
68	28-03-2023			9,400	Withdrawal towards Stationary Of Examination
69	28-03-2023			2,770	Withdrawal towards Library
70	28-03-2023		610		
71	28-03-2023			33	DD Cancellation Charges
72	28-03-2023			5,000	Withdrawal towards Recuiped to B.com Computers
73	28-03-2023			3,000	Withdrawal towards Tysonic Cordly Caler Micke
74	28-03-2023		5,000		
75	29-03-2023			30,000	Withdrawal towards UPS From B.com Computer Head
76	29-03-2023			33,000	Withdrawal towards 3 months Advanced to N.Malleswari G.F in Computer Lecturer
77	29-03-2023			43,000	Withdrawal towards Recouped to B.com (CA) A/C No 109102000000375
78	31-03-2023			225	Withdrawal towards Library Magazins
		<b>Total</b>	<b>491141</b>	<b>4,50,638</b>	
<b>Closing Balance Special Fee 2022-23 Rs : 40503</b>					



**PRINCIPAL**

K.D.S. Govt. Degree College  
Bhimavaram-534 20