

LAL BAHADUR COLLEGE OF EDUCATION : WARANGAL  
 Receipts & Payments of for the period from 01-04-2020 to 31-03-2021

Pre-year Amount Rs	Receipts Amount Rs	Current yr Amount Rs	Pre-year Amount Rs	Payments Amount Rs	Current yr Amount Rs
	<u>To Opening Balance:</u>			<u>By Salaries to Staff</u>	
	<u>Cash at Banks</u>			a B.Ed Teaching Staff	22,18,819.00
10,63,451.16	* Andhra Bank, KMC Branch(Mgmt)	1,98,698.56	15,33,227.00	b M.Ed Teaching Staff	16,28,450.00
988.50	* Andhra Bank (Special Fee a/c)	1,022.50	11,50,267.00	c Non-teaching Staff	9,81,746.00
6,184.00	* Andhra Bank (ST Scholar Ship Fee	6,404.00	8,58,087.00	By Electricity charges	33,690.00
25,702.00	* Andhra Bank (BC Scholar Ship Fee	26,588.00	53,039.00	By Hospitality charges	5,070.00
3,06,641.20	* Andhra Bank, KMC	44,216.20	13,850.00	By Telephone charges	54,731.00
38354.5	* Andhra Bank (SC Scholar Ship Fee A/c)	1,08,799.30	29,420.00	By Printing & Stationery	49,065.00
9,41,696.00	* SBI MGM Branch (OGA Short)	9,809.02	25,364.00	By News papers & periodical expe.	3,670.00
10,000.00	* SBI CA A/c	11,471.00	13,940.00	By TA & DA to Staff	6,470.00
			31,160.00	By Electrical maintenance	6,850.00
35,23,720.00	To Tuition Fee Collection	22,00,680.00	20,770.00	By Governing Body Meeting expendit	89,890.00
7,84,500.00	To Reimbursement of Tuition fee from Govt	10,87,000.00	99,288.00	By Annual Affiliation fee KU	30,000.00
	- To KU PGCET - Fee	1,54,845.84	35,000.00	By Moderation Board fee to KU	2,000.00
	- To Special Fee A/c	1,77,000.00	6,250.00	By Bank charges	5,072.47
1,19,602.00	To Interest received on FDR's	85,565.00	2,025.78	By Postal & Courier charges	26,286.00
	- To Interest Accrued On FDR	81,757.00	1,079.00	By Advertisement charges	19,110.00
	* To TDS on FDR	40,924.00	7,945.00	By Sanitation expenses	50,645.00
10,590.00	To Misc.Receipts& Other Fee	19,255.00	53,644.00	By Travelling charges	44,840.00
25,306.00	To Bank Interest	4,50,440.00	3,929.00	By Miscellaneous expenditure	23,000.00
2,91,990.00	To EPF Contribution from Staff	17,800.00	22,420.00	By website renewal&design. charges	8,400.00
11,350.00	To Professional Tax Recovered from Staff		23,000.00	By Gardening & Landscaping mainta.	88,290.00
	To Maturity of FDR's with Andhra Bank:		1,100.00	By KU Recognition student wel.fund	8,18,972.00
2,00,000.00	No.30220100087538 Dt.10.01.2018		4,05,585.00	By EPF (Mgmt+Employ) contribution	12,000.00
1,00,000.00	No.30220100087006 Dt.01.12.2017		4,97,693.00	By Professional Tax payment	7,500.00
5,00,000.00	No.30220100095315 Dt.04.06.2019		5,300.00	By Processing fee of TSCH.E.Hyd.	4,000.00
2,00,000.00	No.30220100095324 Dt.04.06.2019		4,040.00	By TSRTC processing fee (Renewal)	5,780.00
1,00,000.00	no.30220100097067 Dt.13.09.2019		5,780.00	By Xerox machine tonner	2,500.00
200000.00	SBI FDR no.38538676883		2,500.00	By Institution Professional Tax	7,000.00
	AB FD No.030220100088759	7,00,000.00	8,000.00	By CC Camera's maintenance	12,430.00
	AB FD No.030220100087006	1,00,000.00	16,340.00	By B Ed Spot Processing Fee	15,900.00
	AB FD.30220100101777	1,00,000.00		By Reward To Governing Body	1,21,500.00
	AB FD No.30220100097085	1,00,000.00			
	AB FD No.30220100097094	1,00,000.00			
	SBI FDR No.38538675552	6,00,000.00	17,00,000.00		



1925000

The Grants From:

OGA & ES, Hyd. Sanctioned &  
Released Development Grants  
OGA College Grants  
OGA POOR Fund Grant

Advance Recovery From K L Prasad

964594.00  
3543594.00  
100000.00  
21,000.00

13,400.00	By Digital Library(Koha Software)	55,000.00
27,455.00	By Conveyance Charges	32,153.00
16,000.00	By Tea Provided to Staff	
64,192.00	By Dress Code to Non Teaching Staff	19,840.00
14,146.00	By Selection Committee Expenditure	43,660.00
3,49,842.00	By Internet Connection Charges	10,212.00
4,040.00	By EPF Fine Amt	
15,000.00	By KU Raifification Faculty	
3,500.00	By NCTE PAR Processing Fee	29,564.00
25,070.00	By KU Directorate Of Admissions	
32,370.00	By Furniture Repairing Charges	40,500.00
4,43,660.00	By Repairs of Computers & Pheripheral	
2,16,706.00	By New Electricity Meter	
4,590.00	By Staff Arrears(B.Ed)	
19650.00	By Staff Arrears(M.Ed)	
45,888.00	By Fine Arts Performances at College	65,498.00
94954	By Library Books & Journals	52,818.00
67024	By Property Tax	11,939.00
14270	By GVMC Water Charges	21,000.00
28051	By Advance To K L Prasad	15,000.00
19201	By Window Glass For B Ed Building	13,200.00
34,00,000.00	By Purchase Of Laser Jet Printer	14,160.00
	By Purchase Of Sports & Games	
	By Colour & Painting Works	
	By TDS On FDR	
	By Invest in FDR's in Andhra Bank	
	By TDS On FDR	81,757.00
	By TDS On FDR	40,924.00
	By TDS On FDR	1,00,000.00
	By Closing Balance on 31-03-2020	
1,98,698.56	* Union Bank Of India , KMC	7,44,386.33
1,022.50	* Union Bank Of India (Special	98,065.90
6,404.00	* Union Bank Of India (ST	6,568.00
26,588.00	* Union Bank Of India (BC	27,267.00
44,216.20	* Union Bank Of India, KMC	21,27,251.70
1,08,799.30	* Union Bank Of India (SC Scholar	11,357.50
9,809.02	* SBI MGM Branch (OGA Short)	10,09,887.02
11,471.00	* SBI CA A/c	11,048.50



1,03,85,075.36

Total Rs.

1,10,51,463.42

1,03,85,075.36

Total Rs.

1,10,51,463.42