

G.B.R. COLLEGE OF EDUCATION :: ANAPARTHI
PROP: THE ANAPARTHI EDUCATIONAL SOCIETY, ANAPARTHI
RECEIPTS & PAYMENTS STATEMENT FOR THE FINANCIAL YEAR 31.03.2021 (TUITION FEES A/C)

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
Opening Balance (1.4.2020)	68,099.30		Salaries A/c (Teaching Staff)	3,50,300.00
Tuition Fees A/c	7,63,125.00		Salaries A/c (Non-Teaching Staff)	2,01,000.00
P. F. Staff Contribution A/c	27,120.00		P. F. A/c	83,733.00
Staff ESI Contribution	1,236.00		Telephone Bill A/c	2,717.00
			Bank Commission Charges A/c	1,960.72
			APHER&MC (APFRC) A/c	15,005.00
			E.S.I. A/c	13,098.60
			A E S A/c (Management)	20,911.00
			Closing Balance A/c UBI A/c No. CD 1116	1,70,854.98
Total:	8,59,580.30		Total:	8,59,580.30

UDIN: 21200578 AAAACR 5752

For CHOWDARY & RAO
Chartered Accountants

R. N. RAO
R. N. RAO
M.No. 200578 Partner



G.B.R.ELEMENTARY TEACHER EDUCATION INSTITUTE :: ANAPARTHI

PROP: THE ANAPARTHI EDUCATIONAL SOCIETY, ANAPARTHI

RECEIPTS & PAYMENTS STATEMENT FOR THE FINANCIAL YEAR 31.03.2021(TUITION FEES A/C)

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
Opening Balance (1.4.2020)	43,870.84		Salaries A/c (Teaching Staff)	4,41,198.00
Tuition Fees A/c	16,60,500.00		Bank Commission Charges A/c	625.40
			A E S A/c (Management)	11,61,500.00
			Closing Balance A/c UBI A/c No. CD 1162	1,01,047.44
Total:	17,04,370.84		Total:	17,04,370.84

UDIN: 21200578AAAAAC88140

For CHOWDARY & RAO
Chartered Accountants

R. A. A.
R. V. RAGHAVA RAO
M.No. 200578 Partner

