

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

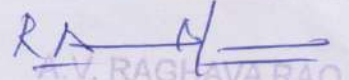
PROP: THE ANAPARTHI EDUCATIONAL SOCIETY, ANAPARTHI

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 |
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| | | | 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.V. RAGHAVA RAO
M.No. 200578 Partner

