BAPATLA ENGINEERING COLLEGE

GBC ROAD BAPATLA

Balance Sheet

1-Apr-23 to 28-Dec-23

Liabilities	as at 28	3-Dec-23	Assets	as at 2	8-Dec-23
Capital Account		1,73,34,61,742.11	Fixed Assets		1,65,96,34,692.3
Capital Account	1,73,34,61,742.11	1,70,04,01,742.11	Equipment	34, 15, 21, 325.96	, , , , , , , , , , , , , , , , , , , ,
Suprial Account	7,70,04,07,772.77		Fixed Deposits	68, 10, 14, 648.00	
Loans (Liability)			Other Fixed Assets	4,34,65,833.60	
Louris (Liability)			Secured Deposits	35,69,415.00	
Current Liabilities		95,24,011.69		5,46,20,927.72	
Sundry Creditors	2.81.050.00	00,21,01110	Construction	48,91,97,645.23	
Refundable Deposit	90,41,105.69		Furniture	4,60,14,619.86	
Reumbursment of Tuition Fee	1,45,000.00		Land	2,30,277.00	
T D S Payment	56,856.00		Larra		
1 D 3 Fayment	00,000.00		Current Assets		5,95,35,995.1
Prizes Funds		17,60,113.50		2,10,52,588.91	
Amirapu Somaraju Industrial Engg Memorial Fund	10,000.00	17,00,110.00	Advance Given for Expenses	2,32,43,549.93	
Chivukula Ramanadham Memorial Fund	60,000.00		GST Receivable	7,375.80	
Koniki Venkata Krishna Memorial Trust	25,000.00		TCS Receivable	1,18,585.10	
Non Gopala Krishna Murthy Memorial Trust	20,057.50		TDS Receivables	1,51,13,895.40	
	30,000.00		780710007140700		
N Sundari Murthy Memorial Trust Paul Prakasam Betzam Memorial Trust	84,285.00		BES Internal Transfers		4,22,08,100.0
	25,771.00		Bapatla Education Society A/c No. 31118732136	4,22,08,100.00	
Potluri Gopalakrishnaiah Memorial Trust	30,000.00		Supuliu Education County,		
Prof. Venugopalarao Prize Fund	40,000.00		FDR's Yearmarked for Prizes		35,21,985.0
Pulipaka Sitarama Sharma Memorial Trust	1,00,000.00		FDR for Alumini of 1984 -88 Batch Students	25,00,000.00	
Sri J. Haribabu Memorial Trust	25,000.00		FDR for Amirapu Somaraju Memorial Fund	20,000.00	
Tella Nageswara Rao Memorial Trust	12,50,000.00		FDR for Chivukula Ramanadham Memorial Fund	1,20,000.00	
The Alumni of 1984-88 Batch Students	50,000.00	ı	FDR for J.Haribabu Memorial Trust	1,99,000.00	
<u> ✓ U.S & V.D Trust</u>	10,000.00		FDR for Koniki Venkata Krishna Memorial Fund	50,000.00	
Yutukuri Hayagriva Guptha Memorial Fund	70,000.00		FDR for Nori Gopalakrishnaiah Memorial Trust	40,115.00	
		2,01,54,905.21		60,000.00	
Profit & Loss A/c		2,01,04,303.21	FDR for Paul Prakasam Betzam Memorial Trust	1,68,570.00	
Opening Balance	0.04.54.005.21		FDR for Potluri Gopalakrishnaiah Memorial Trust	54,300.00	
Current Period	2,01,54,905.21		FDR for Pulipaka Sitarama Sharma Memorial Trust	80,000.00	
			FDR for Tella Nageswara Rao Memeorial Trust	50,000.00	
			FDR for T, Venugopalarao Prize Fund	60,000.00	
			FDR for U.S. & V.D. Trust	1,00,000.00	
			FDR for Utukuri Hayagriva Gupta Memorial Fund	20,000.00	
Total		1,76,49,00,772.51	Total		1,76,49,00,772.5

an, mg.

CHIEF FINANCE OFFICER
Bapatla Education Society
BAPATLA-522102, A.P.

PRINCIPAL
Bapatla Engineering College
BAPATLA-522102, A.P.

Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Income and Expenditure Account for the year ended March 31, 2023

(All amounts are in ₹ except otherwise stated)

	Expenses	Annex.	Total		Income	Annex.	Total
То	College Maintainence	1	2,11,22,219	Ву	Bank Interest		5,35,615
То	Salaries	П	24,18,16,207	Ву	Bank Interest on Prized funds		12,775
То	Functions & Travels	III	55,08,270	Ву	Interest on Fixed Deposits		3,38,66,216
То	Professional Charges	IV	2,29,850	Ву	Interest on FD on prized funds		1,78,794
То	Travelling Expenses		1,46,028	Ву	Other Fee Collections from Students	A	3,81,48,288
То	Internet Expenses		21,43,884	Ву	Tuition Fee		23,87,43,590
То	Power & Fuel	v	89,04,159	Ву	Sale of Bus Tokens		29,64,692
То	Printing and Stationary		15,05,232	Ву	Sale of Scrap		7,35,230
То	University Fees	VI	63,45,779	Ву	GST Received		2,28,919
То	Bank Charges		52,390	Ву	Consultancy		7,10,855
То	Student Prizes	VII	3,17,934	Ву	Guest House Rent		1,87,820
То	Insurance	VIII	4,67,840	Ву	Interest received on Electricity deposit		1,56,457
То	Examination Expenses		97,94,093	Ву	Training and Placement Fee	В	39,31,471
То	NSS Charges		42,881				
То	Advertisement Charges		33,02,352				
То	Library Journals		17,61,212				
То	Postage Expenses		40,883				
То	Consultancy expenses		4,03,467				
То	Canteen Expenses		25,21,245				
То	Training and Placement		13,73,356				
То	Sports and games		1,03,330				
То	Rates and Taxes		8,50,428				
То	Student Scholorship Fees		11,60,000				
То	Telephone Charges		1,14,166				
To	Excess of Income over Expenditure		1,03,73,515				
	Total		32,04,00,721		Total		32,04,00,721



SECRETARY
Bapatla Engineering College
BAPATLA-522 101.

BAPATLA ENGINEERING COLLEGE

GBC ROAD BAPATLA

Prizes & Rewards

Ledger Account

1-Apr-22 to 31-Mar-23

					Dags 1
Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
13-Sep-22 To	BEC-Special Fee A/c No. 31118765060 (SBI) CH.NO. 261818 Being the amount paid Thatavarthi Sagarika ., 1/4 Civil towards got 1st prize in Civil Branch	to	1482	1,000.00	
То	BEC-Special Fee A/c No. 31118765060 (SBI) CH.NO. 261819 Being the amount paid Gandham Amosh ., 1/4 Civil towards he 2nd prize in Civil Branch	to	1483	750.00	
То	BEC-Special Fee Alc No. 31118765060 (SBI) CH.NO. 261820 Being the amount paid Gavini Kiran Babu., 1/4 Civil towards he 3rd prize in Civil Branch	to	1484	500.00	
	BEC-Special Fee A/c No. 31118765060 (SBI) CH.NO. 261821 Being the amount paid K. Venkata Chowdary., 1/4 CSE toward got 1st prize in Cse Branch	to	1485	1,000.00	
(BEC-Special Fee A/c No. 31118765060 (SBI) CH.NO. 261822 Being the amount paid M. Priyanka reddy ., 1/4 CSE towards h not 2nd prize in Cse Branch	to	1486	750.00	
C P	EC-Special Fee A/c No. 31118765060 (SBI) CH.NO. 261823 Being the amount paid Mounika Deepthi., 1/4 CSE towards of 3rd prize in Cse Branch	to	1487	500.00	
C. K.	EC-Special Fee A/c No. 31118765060 (SBI) H.NO. 261824 Being the amount paid Srinivasa Kalyan reddy., 1/4 ECE wards he got 1 st prize in ECE Brand	to	1488	1,000.00	
CF Ga	C-Special Fee A/c No. 31118765060 (SBI) I.NO. 261825 Being the amount paid Ila Sireesha ., 1/4 ECE towards she d prize in ECE Branch	to	1489	750.00	
CH The	C-Special Fee A/c No. 31118765060 (SBI) .NO. 261826 Being the amount paid stakura Jyothi , 1/4 ECE towards she prize in ECE Branch	to	1490	500.00	
CH. K. L	-Special Fee A/c No. 31118765060 (SBI) NO. 261827 Being the amount paid alitha satya sri mallika., 1/4 EEE ards she got 1 st prize in EEE Bran	to	1491	1,000.00	
To BEC- CH.I K. P.	Special Fee A/c No. 31118765060 (SBI) NO. 261828 Being the amount paid riyanka ., 1/4 EEE towards she got in EEE Branch	Payment to	1492	750.00	
CH.N K. DI	Special Fee A/c No. 31118765060 (SBI) IO. 261829 Being the amount paid narmika .,1/4 EEE towards she got in EEE Branch	l to	1493	500.00	

Carried PEF FINANCE OFFICER

Spe

Bapatla Education Society BAPATLA-522102, A.P.

9,000.00 PRINCIPAL

Bapatla Engineering Collegecontinued ...
BAPATLA-522102, A.P.

zes & Rewards Ledger Account : 1-Apr-22 to 3	1-Mar-23		- L.M	Page
	/ch Type	Vch No.	Debit	-
Brought Forward			9,000.00	
Sep-22 To BEC-Special Fee A/c No. 31118765060 (SBI) P CH.NO. 261830 Being the amount paid to J. Supriya., 1/4 IT towards she got 1 st prize in IT Branch	Payment O	1494	1,000.00	
To BEC-Special Fee A/c No. 31118765060 (SBI) P CH NO. 261831 Being the amount paid to Chiguru pati Neha 1/4 IT towards she g 2nd prize in IT Branch	0	1495	750.00	
To BEC-Special Fee A/c No. 31118765060 (SBI) P CH.NO. 261832 Being the amount paid t Bheemavarapu lahari sri durga .,1/4 IT towards she got 3rd prize in IT Branch		1496	500.00	
To BEC-Special Fee A/c No. 31118765060 (SBI) P CH.NO. 261833 Being the amount paid to R. SVR Harikrishna ., 1/4 Mech towards merit prize for 1 st prize in Mech Branch)	1497	1,000.00	
To BEC-Special Fee A/c No. 31118765060 (SBI) Po CH.NO. 261834 Being the amount paid to A. Venkatasatyam ., 1/4 Mech towards m prize for 2 nd prize in Mech Branch	ayment	1498	750.00	
To BEC-Special Fee A/c No. 31118765060 (SBI) Pa CH.NO. 261835 Being the amount paid to K. Mahendra ., 1/4 Mech towards merit pa for 3 rd prize in Mech Branch)	1499	500.00	
To BEC-Special Fee A/c No. 31118765060 (SBI) Pa CH.NO. 261836 Being the amount paid to A. Naga Sai Tulasi., 1/4 C.B towards me prize for 1 st prize in C.B Branch		1500	1,000.00	
To BEC-Special Fee A/c No. 31118765060 (SBI) Pa CH.NO. 261837 Being the amount paid to R. Gopinadh ., 1/4 C.B towards merit prize for 2 nd prize in C.B Branch		1501	750.00	
To BEC-Special Fee A/c No. 31118765060 (SBI) Pa CH.NO. 261838 Being the amount paid to R. Manisankar reddy , 1/4 D.S towards merit prize for 1 st prize in D.S Branch	ayment	1502	1,000.00	
To BEC-Special Fee A/c No. 31118765060 (SBI) Pa CH.NO. 261839 Being the amount paid to Divya sri Varalakshmi , 1/4 D.S towards merit prize for 2 nd prize in D.S Branch	yment <i>I.</i>	1503	750.00	
To BEC-Special Fee A/c No. 31118765060 (SBI) Pa CH.NO. 261840 Being the amount paid to M. Naga Sravanthi., 1/4 EIE towards men prize for 1 st prize in EIE Branch		1504	1,000.00	
To BEC-Special Fee A/c No. 31118765060 (SBI) Pa CH.NO. 261841 Being the amount paid to M. Vandhana ., 1/4 E/E towards merit prize for 2 nd prize in E/E Branch		1505	750.00	
To BEC-Special Fee A/c No. 31118765060 (SBI) Par CH.NO. 261842 Being the amount paid to Dhupam Sonika ., 2/4 Civil towards she go 1st prize in Civil Branch		1506	1,000.00	

Carried CHEF FINANCE OFFICER
Bapatla Education Society
BAPATLA-522102, A.P.

Bapatla Engineering College BAPATLA-522102, A.P. 19,750.00

Date	vards Ledger Account : 1-Apr-2 Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
	Brought Forward			19,750.00	
ер-22 То	BEC-Special Fee A/c No. 31118765060 (\$CH.NO. 261843 Being the amount P. Chanikya ., 2/4 Civil towards he prize in Civil Branch	paid to	1507	750.00	
	BEC-Special Fee A/c No. 31118765060 (\$CH.NO. 261844 Being the amount M. Santhosh., 2/4 Civil towards m for 3 rd prize in Civil Branch	paid to	1508	500.00	
	BEC-Special Fee A/c No. 31118765060 (S CH.NO. 261845 Being the amount Sajja sai sree ., 2/4 CSE towards s 1st prize in CSE Branch	paid to	1509	1,000.00	
	BEC-Special Fee A/c No. 31118765060 (S CH.NO. 261846 Being the amount p V. Rakesh , 2/4 CSE towards he go prize in CSE Branch	paid to	1510	750.00	
	BEC-Special Fee A/c No. 31118765060 (S CH.NO. 261847 Being the amount K. Nagur., 2/4 CSE towards ment p 3 rd prize in CSE Branch	paid to	1511	500.00	
7	BEC-Special Fee Alc No. 31118765060 (S CH.NO. 261848 Being the amount p T. Anitha., 2/4 ECE towards merit p 1 st prize in ECE Branch	paid to	1512	1,000.00	
J	BEC-Special Fee Alc No. 31118765060 (SI CH.NO. 261849 Being the amount p lyothsna., 2/4 ECE towards merit p 2 nd prize in ECE Branch	oaid to P.	1513	750.00	
C A	EC-Special Fee A/c No. 31118765060 (SECH.NO. 261850 Being the amount partition and prize in ECE Branch	paid to T.	1514	500.00	
C S	EC-Special Fee A/c No. 31118765060 (SE H.NO. 261851 Being the amount p Vijaya Lakshmi ., 2/4 EEE toward rize for 1 st prize in EEE Branch	aid to	1515	1,000.00	
C. T. to	EC-Special Fee Alc No. 31118765060 (SE H.NO. 261852 Being the amount p Venkata naga sai pranathi ., 2/4 E wards merit prize for 2 nd prize in ranch	aid to EEE	1516	750.00	
CI M. to	C-Special Fee Alc No. 31118765060 (SB H.NO. 261853 Being the amount p. Venkata praveen kumar ., 2/4 EE wards merit prize for 3 rd prize in B anch	aid to E	1517	500.00	
CH R.	C-Special Fee Alc No. 31118765060 (SB H.NO. 261854 Being the amount p Rajesh, 2/4 EIE towards merit pr st prize in EIE Branch	aid to	1518	1,000.00	
CH P.	C-Special Fee A/c No. 31118765060 (SB I.NO. 261855 Being the amount p Ramani , 2/4 EIE towards merit pr nd prize in EIE Branch	aid to	1519	750.00	

Carried Over

CHIEF FINANCE OFFICER
Bapatla Education Society
BAPATLA-522102, A.P.

29,500.00

PRINCIPAL
Bapatla Engineering College
BAPATLA-522102, A.P.

continued ...

RAPATI A ENCINEEDING COLLEGE			
BAPATLA ENGINEERING COLLEGE Prizes & Rewards Ledger Account: 1-Apr-22 to 3	31-Mar-23		
	Vch Type	Vch No.	Debit
Brought Forward			29,500.00
13-Sep-22 To BEC-Special Fee A/c No. 31118765060 (SBI) F CH.NO. 261856 Being the amount paid A. Manisha 2/4 IT towards merit prize 1 st prize in IT Branch	to	1520	1,000.00
To BEC-Special Fee A/c No. 31118765060 (SBI) F CH.NO. 261857 Being the amount paid S. Yashwanth Reddy , 2/4 IT towards me prize for 2 nd prize in IT Branch	to	1521	750.00
To BEC-Special Fee A/c No. 31118765060 (SBI) P CH.NO. 261858 Being the amount paid of G. Tharanmai , 2/4 IT towards merit prize for 3 rd prize in IT Branch	to	1522	500.00
To BEC-Special Fee A/c No. 31118765060 (SBI) P CH.NO. 261859 Being the amount paid t B. Venkata leela vishnu vardhan ., 2/4 Me towards merit prize for 1 st prize in Mec Branch	ro ech	1523	1,000.00
To BEC-Special Fee A/c No. 31118765060 (SBI) Po CH.NO. 261860 Being the amount paid to Tiparani sai sudheer., 2/4 Mech towards merit prize for 2 nd prize in Mech Branch	o	1524	750.00
To BEC-Special Fee A/c No. 31118765060 (SBI) Pa CH.NO. 261861 Being the amount paid to Terli Balasai ., 2/4 Mech towards merit pr for 3 rd prize in Mech Branch	0	1525	500.00
To BEC-Special Fee A/c No. 31118765060 (SBI) Pa CH.NO. 261862 Being the amount paid to K. Bhavana ., 2/4 CB towards merit prize 1 st prize in CB Branch)	1526	1,000.00
To BEC-Special Fee A/c No. 31118765060 (SBI) Pa CH.NO. 261863 Being the amount paid to Silpa Tanikonda., 2/4 CB towards merit prize for 2 nd prize in CB Branch	yment	1527	750.00
To BEC-Special Fee A/c No. 31118765060 (SBI) Pa CH.NO. 261864 Being the amount paid to P. Chandraika Ratna ., 2/4 DS towards merit prize for 1 st prize in DS Branch		1528	1,000.00
To BEC-Special Fee Alc No. 31118765060 (SBI) Pa CH.NO. 261865 Being the amount paid to V. Roshini., 2/4 DS towards merit prize for 2 nd prize in DS Branch		1529	750.00
To BEC-Special Fee A/c No. 31118765060 (SBI) Pay CH.NO. 261866 Being the amount paid to B. Prasanthi ., 3/4 Civil towards merit prize for 1 st prize in Civil Branch		1530	1,000.00
To BEC-Special Fee A/c No. 31118765060 (SBI) Pay CH.NO. 261867 Being the amount paid to G. Lalitha Siva Jyothi., 3/4 Civil towards merit prize for 2 nd prize in Civil Branch	vment	1531	750.00
To BEC-Special Fee A/c No. 31118765060 (SBI) Pay	ment	1532	500.00

CH.NO. 261868 Being the amount paid to P. Chandra Sekhar., 3/4 Civil towards merit prize for 3 rd prize in Civil Branch

Bapatla Engineering College BAPATLA-522102, A.P.

39,750.00

Carried Over

GA 2000 GTARABATATA AND Society

Page 4 Credit

BAPATI	٨	ENGINEERING		
Dein	•	ENGINEERING	COL	

Prizes & F	ENGINEERING COLLEGE				
Date	Rewards Ledger Account : 1-4 Particulars	Apr-22 to 31-Mar-23 Vch Type	Vch No	Dabia.	Page 5
	Brought Forward	voirrype	VCII 140.	Debit	Credit
				39,750.00	
13-Sep-22	To BEC-Special Fee Alc No. 31118765 CH.NO. 261869 Being the am Yaragalla Aswani., 3/4 CSE to prize for 1 st prize in CSE B	nount paid to owards merit	1533	1,000.00	
	To BEC-Special Fee Alc No. 31118765 CH.NO. 261870 Being the arr P. Srilakshmi., 3/4 CSE towar for 2 nd prize in CSE Branci	nount paid to ds merit prize	1534	750.00	
	To BEC-Special Fee A/c No. 311187650 CH.NO. 261871 Being the am N. Ramya, 3/4 CSE towards n 3 rd prize in CSE Branch	ount paid to	1535	500.00	
,	FO BEC-Special Fee A/c No. 311187650 CH.NO. 261872 Being the am K. Naga lakshmi ., 3/4 ECE to prize for 1 st prize in ECE Br	ount paid to wards merit	1536	1,000.00	
1	O BEC-Special Fee Alc No. 311187650 CH.NO. 261873 Being the am M. Venkata Nikhitha., 3/4 ECE ment prize for 2 nd prize in El	ount paid to towards	1537	750.00	
T	CO BEC-Special Fee A/c No. 311187650 CH.NO. 261874 Being the amo G. Sai Tanmai , 3/4 ECE towal for 3 rd prize in ECE Branch	ount paid to	1538	500.00	
Т	O BEC-Special Fee A/c No. 3111876500 CH.NO. 261875 Being the amo Sadu Yadagiri., 3/4 EEE toward for 1 st prize in EEE Branch	ount paid to	1539	1,000.00	
To	D BEC-Special Fee A/c No. 3111876506 CH.NO. 261876 Being the amo M. Venkata vamsi., 3/4 EEE to prize for 2 nd prize in EEE Bro	ount paid to wards merit	1540	750.00	
To	BEC-Special Fee A/c No. 3111876506 CH.NO. 261877 Being the amo N. Anil Kumar., 3/4 EEE toward for 3 rd prize in EEE Branch	unt paid to	1541	500.00	
То	BEC-Special Fee A/c No. 3111876506 CH.NO. 261878 Being the amou CH. Durga devi., 3/4 EIE toward prize for 1 st prize in EIE Bran	unt paid to ds merit	1542	1,000.00	
То	BEC-Special Fee A/c No. 31118765060 CH.NO. 261879 Being the amou N. Manikanta nagendra ., 3/4 Elb merit prize for 2 nd prize in ElE	unt paid to E towards	1543	750.00	
То	BEC-Special Fee A/c No. 31118765060 CH.NO. 261880 Being the amou B. Balaji., 3/4 IT towards merit p prize in IT Branch) (SBI) Payment unt paid to	1544	1,000.00	
То	BEC-Special Fee A/c No. 31118765060 CH.NO. 261881 Being the amou B. Kavya., 3/4 IT towards merit p nd prize in IT Branch	ınt paid to	1545	750.00	
		3			

LAGIC OVER CHIEF FINANCE OFFICER Bapatla Education Society BAPATLA-522102 A.P.

50,000.00

PRINCIPAL Bapatla Engineering College BAPATLA-522102, A.P.

continued ...

BAPAT	LA	ENGINEERING COLLEGE
		THOMELING COLLEGE

Prizes & Rewards Ledger Account at A and a			· t •
Prizes & Rewards Ledger Account : 1-Apr-22 to 31-Mar-23 Date Particulars Vch Type			Page 6
Brought Forward	Vch No.	Debit	Credit
		50,000.00	
13-Sep-22 To BEC-Special Fee Alc No. 31118765060 (SBI) Payment CH.NO. 261882 Being the amount paid to K. Sivani, 3/4 IT towards merit prize for 3 rd prize in IT Branch	1546	500.00	
To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261883 Being the amount paid to J. Rajesh., 3/4 mech towards merit prize for 1 st prize in mech Branch	1547	1,000.00	
To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261884 Being the amount paid to P. pavan venkat 3/4 mech towards merit prize for 2 nd prize in mech Branch	1548	750.00	
To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261885 Being the amount paid to Dama Kiran Sai., 3/4 mech towards merit prize for 3 rd prize in mech Branch	1549	500.00	
To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261886 Being the amount paid to K. Srinivasa kalyan reddy., 1/4 B.tech towards class topper prize in all branches	1550	2,000.00	
To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261887 Being the amount paid to Sajja Sai Sree., 2/4 B.tech towards class topper prize in all branches	1551	2,000.00	
To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261888 Being the amount paid to J. Rajesh., 3/4 B.tech towards class topper prize in all branches	1552	2,000.00	
23-Mar-23 To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 000827 Being the amount paid to K. Arun Babu , Asst Profess towards cash prize for encouragement for google cloud certified cloud digital leader certificates	3425	5,000.00	
To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 000828 Being the amount paid to Adari Kumar Naidu towards cash prize for encouragement for google cloud certified cloud digital leader certificates	3426	1,000.00	
To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 000829 Being the amount paid to Gottipati charan sai towards cash prize for encouragement for google cloud certified cloud digital leader certificates	3427	1,000.00	
To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 000830 Being the amount paid to Marripudi Vijay Kumar towards cash prize for encouragement for google cloud certified cloud digital leader certificates	3428	1,000.00	
To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 000831 Being the amount paid to V Naga Hanumanth Sai Dwarakesh towards cash prize for encouragement for google cloud certified cloud digital leader	3429	1,000.00	
certificates	PRINCIPA Bapatla Engineeri	AL ng College	

Carried Over

13 Engine 15 C Neg 1000 A-**57**2 (c.) CHIEF FINANCE OFFICER
Bapatla Education Society
BAPATLA-522102, A.P.

Bapatla Engineering College BAPATLA-522102, A.P.

67,750.00

, BAPATLA ENGINEERING COLLEGE

Date	Rewards Ledger Account: 1-A Particulars	Vch Type	Vch No.	Debit	Page 7
Date		VoirType	VCITINO,		Credit
	Brought Forward			67,750.00	
23-Mar-23	To BEC-Special Fee A/c No. 311187650 CH.NO. 000832 Being the amo Palla Sojanya towards cash pencouragement for google cloud cloud digital leader certificates	ount paid to orize for	3430	1,000.00	
-	To BEC-Special Fee A/c No. 311187650 CH.NO. 000833 Being the amo Purallasetty Dheeraj towards of encouragement for google cloud cloud digital leader certificates	unt paid to cash prize for	3431	1,000.00	
Т	O BEC-Special Fee A/c No. 3111876506 CH.NO. 000834 Being the amou Seshadri Mohana Lakshmi Sahi cash prize for encouragement for cloud certified cloud digital leade certificates	unt paid to ithi towards or google	3432	1,000.00	
To	BEC-Special Fee Alc No. 31118765060 CH.NO. 000835 Being the amou Shaik Abdul Khumaini towards for encouragement for google clo cloud digital leader certificates	nt paid to cash prize	3433	1,000.00	
	BEC-Special Fee Alc No. 31118765060 CH.NO. 0008356 Being the amo Shaik Tasmia Tabassum toward prize for encouragement for goog certified cloud digital leader certifi	unt paid to Is cash Ie cloud cates	3434 2815	1,000.00	4,750.00
	BEC-Special Fee A/c No. 31118765060 Being the amount received by can of cheques No. 261827,832,847,8	Condition	2013		
	871,874,877			72,750.00	4,750.00 68,000.00
Ву	Closing Balance	•		72,750.00	72,750.00

CHIEF FINANCE OFFICER
Bapatla Education Society
BAPATLA-522102, A.P.

PRINCIPAL

Bapatla Engineering College
BAPATLA-522102, A.P.