

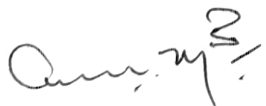
# BAPATLA ENGINEERING COLLEGE

GBC ROAD  
BAPATLA

## Balance Sheet

1-Apr-23 to 28-Dec-23

Liabilities	as at 28-Dec-23	Assets	as at 28-Dec-23
<b>Capital Account</b>	<b>1,73,34,61,742.11</b>	<b>Fixed Assets</b>	<b>1,65,96,34,692.3</b>
Capital Account	1,73,34,61,742.11	Equipment	34,15,21,325.96
<b>Loans (Liability)</b>		Fixed Deposits	68,10,14,648.00
<b>Current Liabilities</b>	<b>95,24,011.69</b>	Other Fixed Assets	4,34,65,833.60
Sundry Creditors	2,81,050.00	Secured Deposits	35,69,415.00
Refundable Deposit	90,41,105.69	Vehicles	5,46,20,927.72
Reuimbursment of Tuition Fee	1,45,000.00	Construction	48,91,97,645.23
T D S Payment	56,856.00	Furniture	4,60,14,619.86
<b>Prizes Funds</b>	<b>17,60,113.50</b>	Land	2,30,277.00
Amirapu Somaraju Industrial Engg. Memorial Fund	10,000.00	<b>Current Assets</b>	<b>5,95,35,995.1</b>
Chivukula Ramanadham Memorial Fund	60,000.00	Bank Accounts	2,10,52,588.91
Koniki Venkata Krishna Memorial Trust	25,000.00	Advance Given for Expenses	2,32,43,549.93
Nori Gopala Krishna Murthy Memorial Trust	20,057.50	GST Receivable	7,375.80
N. Sundari Murthy Memorial Trust	30,000.00	TCS Receivable	1,18,585.10
Paul Prakasam Betzam Memorial Trust	84,285.00	TDS Receivables	1,51,13,895.40
Potturi Gopalakrishnaiah Memorial Trust	25,771.00	<b>BES Internal Transfers</b>	<b>4,22,08,100.0</b>
Prof. Venugopalarao Prize Fund	30,000.00	Bapatla Education Society A/c No. 31118732136	4,22,08,100.00
Pulipaka Sitarama Sharma Memorial Trust	40,000.00	<b>FDR's Yearmarked for Prizes</b>	<b>35,21,985.0</b>
Sri J. Haribabu Memorial Trust	1,00,000.00	FDR for Alumini of 1984 -88 Batch Students	25,00,000.00
Tella Nageswara Rao Memorial Trust	25,000.00	FDR for Amirapu Somaraju Memorial Fund	20,000.00
The Alumni of 1984-88 Batch Students	12,50,000.00	FDR for Chivukula Ramanadham Memorial Fund	1,20,000.00
U.S & V.D Trust	50,000.00	FDR for J. Haribabu Memorial Trust	1,99,000.00
Utukuri Hayagriva Memorial Fund	10,000.00	FDR for Koniki Venkata Krishna Memorial Fund	50,000.00
<b>Profit &amp; Loss A/c</b>	<b>2,01,54,905.21</b>	FDR for Nori Gopalakrishnaiah Memorial Trust	40,115.00
Opening Balance		FDR for N. Sundara Murthy Memorial Fund	60,000.00
Current Period	2,01,54,905.21	FDR for Paul Prakasam Betzam Memorial Trust	1,68,570.00
		FDR for Potturi Gopalakrishnaiah Memorial Trust	54,300.00
		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
<b>Total</b>	<b>1,76,49,00,772.51</b>	<b>Total</b>	<b>1,76,49,00,772.5</b>



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



  
SECRETARY  
Bapatla Engineering College  
BAPATLA-522 101.

**BAPATLA ENGINEERING COLLEGE**GBC ROAD  
BAPATLA**Prizes & Rewards**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-22	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261818 Being the amount paid to Thatavarthi Sagarika ., 1/4 Civil towards she got 1st prize in Civil Branch		1482	1,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261819 Being the amount paid to Gandham Amosh ., 1/4 Civil towards he got 2nd prize in Civil Branch		1483	750.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261820 Being the amount paid to Gavini Kiran Babu., 1/4 Civil towards he got 3rd prize in Civil Branch		1484	500.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261821 Being the amount paid to K. Venkata Chowdary., 1/4 CSE towards he got 1st prize in Cse Branch		1485	1,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261822 Being the amount paid to M. Priyanka reddy ., 1/4 CSE towards he got 2nd prize in Cse Branch		1486	750.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261823 Being the amount paid to P. Mounika Deepthi., 1/4 CSE towards she got 3rd prize in Cse Branch		1487	500.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261824 Being the amount paid to K. Srinivasa Kalyan reddy., 1/4 ECE towards he got 1 st prize in ECE Branch		1488	1,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261825 Being the amount paid to Golla Sireesha ., 1/4 ECE towards she got 2nd prize in ECE Branch		1489	750.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261826 Being the amount paid to Thotakura Jyothi , 1/4 ECE towards she got 3rd prize in ECE Branch		1490	500.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261827 Being the amount paid to K. Lalitha satya sri mallika., 1/4 EEE towards she got 1 st prize in EEE Branch		1491	1,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261828 Being the amount paid to K. Priyanka ., 1/4 EEE towards she got 2nd prize in EEE Branch		1492	750.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261829 Being the amount paid to K. Dharmika ., 1/4 EEE towards she got 3rd prize in EEE Branch		1493	500.00	

Carried Over

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

CHIEF FINANCE OFFICER

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

9,000.00

continued ...



**BAPATLA ENGINEERING COLLEGE**

Prizes & Rewards Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	
13-Sep-22	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261830 Being the amount paid to J. Supriya., 1/4 IT towards she got 1 st prize in IT Branch		1494	1,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261831 Being the amount paid to Chiguru pati Neha ., 1/4 IT towards she got 2nd prize in IT Branch		1495	750.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH NO. 261832 Being the amount paid to 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) Payment 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) Payment CH.NO. 261834 Being the amount paid to A. Venkatasatyam ., 1/4 Mech towards merit prize for 2 nd prize in Mech Branch		1498	750.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261835 Being the amount paid to K. Mahendra ., 1/4 Mech towards merit prize for 3 rd prize in Mech Branch		1499	500.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261836 Being the amount paid to A. Naga Sai Tulasi ., 1/4 C.B towards merit prize for 1 st prize in C.B Branch		1500	1,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment 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) Payment 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		1502	1,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261839 Being the amount paid to I. Divya sri Varalakshmi , 1/4 D.S towards merit prize for 2 nd prize in D.S Branch		1503	750.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261840 Being the amount paid to M. Naga Sravanthi ., 1/4 EIE towards merit prize for 1 st prize in EIE Branch		1504	1,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261841 Being the amount paid to M. Vandhana ., 1/4 EIE towards merit prize for 2 nd prize in EIE Branch		1505	750.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261842 Being the amount paid to Dhupam Sonika ., 2/4 Civil towards she got 1st prize in Civil Branch		1506	1,000.00	

*[Handwritten Signature]*

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**PRINCIPAL**

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

Carried Over

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

19,750.00

**BAPATLA ENGINEERING COLLEGE**

Prizes &amp; Rewards Ledger Account : 1-Apr-22 to 31-Mar-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,750.00	
13-Sep-22	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261843 Being the amount paid to P. Chanikya ., 2/4 Civil towards he got 2nd prize in Civil Branch		1507	750.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261844 Being the amount paid to M. Santhosh ., 2/4 Civil towards merit prize for 3 rd prize in Civil Branch		1508	500.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261845 Being the amount paid to Sajja sai sree ., 2/4 CSE towards she got 1st prize in CSE Branch		1509	1,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261846 Being the amount paid to V. Rakesh ., 2/4 CSE towards he got 2 nd prize in CSE Branch		1510	750.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261847 Being the amount paid to K. Nagur., 2/4 CSE towards merit prize for 3 rd prize in CSE Branch		1511	500.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261848 Being the amount paid to T. Anitha., 2/4 ECE towards merit prize for 1 st prize in ECE Branch		1512	1,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261849 Being the amount paid to P. Jyothsna ., 2/4 ECE towards merit prize for 2 nd prize in ECE Branch		1513	750.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261850 Being the amount paid to T. Amrutha., 2/4 ECE towards merit prize for 3 rd prize in ECE Branch		1514	500.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261851 Being the amount paid to S. Vijaya Lakshmi ., 2/4 EEE towards merit prize for 1 st prize in EEE Branch		1515	1,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261852 Being the amount paid to T. Venkata naga sai pranathi ., 2/4 EEE towards merit prize for 2 nd prize in EEE Branch		1516	750.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261853 Being the amount paid to M. Venkata praveen kumar ., 2/4 EEE towards merit prize for 3 rd prize in EEE Branch		1517	500.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261854 Being the amount paid to R. Rajesh , 2/4 EIE towards merit prize for 1 st prize in EIE Branch		1518	1,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261855 Being the amount paid to P. Ramani , 2/4 EIE towards merit prize for 2 nd prize in EIE Branch		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 ...

**BAPATLA ENGINEERING COLLEGE**

Prizes & Rewards Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,500.00	
13-Sep-22	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261856 Being the amount paid to A. Manisha ., 2/4 IT towards merit prize for 1 st prize in IT Branch		1520	1,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261857 Being the amount paid to S. Yashwanth Reddy , 2/4 IT towards merit prize for 2 nd prize in IT Branch		1521	750.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261858 Being the amount paid to G. Tharanmai , 2/4 IT towards merit prize for 3 rd prize in IT Branch		1522	500.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261859 Being the amount paid to B. Venkata leela vishnu vardhan ., 2/4 Mech towards merit prize for 1 st prize in Mech Branch		1523	1,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261860 Being the amount paid to Tiparani sai sudheer., 2/4 Mech towards merit prize for 2 nd prize in Mech Branch		1524	750.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261861 Being the amount paid to Terli Balasai ., 2/4 Mech towards merit prize for 3 rd prize in Mech Branch		1525	500.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261862 Being the amount paid to K. Bhavana ., 2/4 CB towards merit prize for 1 st prize in CB Branch		1526	1,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261863 Being the amount paid to Silpa Tanikonda ., 2/4 CB towards merit prize for 2 nd prize in CB Branch		1527	750.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment 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 A/c No. 31118765060 (SBI) Payment 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) Payment 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) Payment 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		1531	750.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261868 Being the amount paid to P. Chandra Sekhar ., 3/4 Civil towards merit prize for 3 rd prize in Civil Branch		1532	500.00	

Carried Over

39,750.00

*[Handwritten Signature]*

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PRINCIPAL

Bapatla Engineering College  
BAPATLA-522102, A.P.

CHIEF FINANCE OFFICER

Prizes & Rewards Society  
BAPATLA-522102, A.P.



**BAPATLA ENGINEERING COLLEGE**

Prizes & Rewards Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit
	Brought Forward			39,750.00
13-Sep-22	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261869 Being the amount paid to Yaragalla Aswani., 3/4 CSE towards merit prize for 1 st prize in CSE Branch		1533	1,000.00
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261870 Being the amount paid to P. Srilakshmi., 3/4 CSE towards merit prize for 2 nd prize in CSE Branch		1534	750.00
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261871 Being the amount paid to N. Ramya. 3/4 CSE towards merit prize for 3 rd prize in CSE Branch		1535	500.00
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261872 Being the amount paid to K. Naga lakshmi ., 3/4 ECE towards merit prize for 1 st prize in ECE Branch		1536	1,000.00
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261873 Being the amount paid to M. Venkata Nikhitha., 3/4 ECE towards merit prize for 2 nd prize in ECE Branch		1537	750.00
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261874 Being the amount paid to G. Sai Tanmai , 3/4 ECE towards merit prize for 3 rd prize in ECE Branch		1538	500.00
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261875 Being the amount paid to Sadu Yadagiri., 3/4 EEE towards merit prize for 1 st prize in EEE Branch		1539	1,000.00
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261876 Being the amount paid to M. Venkata vamsi., 3/4 EEE towards merit prize for 2 nd prize in EEE Branch		1540	750.00
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261877 Being the amount paid to N. Anil Kumar., 3/4 EEE towards merit prize for 3 rd prize in EEE Branch		1541	500.00
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261878 Being the amount paid to CH. Durga devi., 3/4 EIE towards merit prize for 1 st prize in EIE Branch		1542	1,000.00
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261879 Being the amount paid to N. Manikanta nagendra ., 3/4 EIE towards merit prize for 2 nd prize in EIE Branch		1543	750.00
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261880 Being the amount paid to B. Balaji., 3/4 IT towards merit prize for 1 st prize in IT Branch		1544	1,000.00
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment CH.NO. 261881 Being the amount paid to B. Kavya., 3/4 IT towards merit prize for 2 nd prize in IT Branch		1545	750.00

Carried Over

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

50,000.00  
**PRINCIPAL**  
Bapatla Engineering College  
BAPATLA-522102, A.P.

continued ...

**BAPATLA ENGINEERING COLLEGE**

Prizes & Rewards Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit
	Brought Forward			50,000.00
13-Sep-22	To BEC-Special Fee A/c 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 certificates		3429	1,000.00

Carried Over

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

  
PRINCIPAL

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

67,750.00



**BAPATLA ENGINEERING COLLEGE**

Prizes &amp; Rewards Ledger Account : 1-Apr-22 to 31-Mar-23

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,750.00	
23-Mar-23	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment <i>CH.NO. 000832 Being the amount paid to Palla Sojanya towards cash prize for encouragement for google cloud certified cloud digital leader certificates</i>		3430	1,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment <i>CH.NO. 000833 Being the amount paid to Purallasetty Dheeraj towards cash prize for encouragement for google cloud certified cloud digital leader certificates</i>		3431	1,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment <i>CH.NO. 000834 Being the amount paid to Seshadri Mohana Lakshmi Sahithi towards cash prize for encouragement for google cloud certified cloud digital leader certificates</i>		3432	1,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment <i>CH.NO. 000835 Being the amount paid to Shaik Abdul Khumaini towards cash prize for encouragement for google cloud certified cloud digital leader certificates</i>		3433	1,000.00	
	To BEC-Special Fee A/c No. 31118765060 (SBI) Payment <i>CH.NO. 0008356 Being the amount paid to Shaik Tasmia Tabassum towards cash prize for encouragement for google cloud certified cloud digital leader certificates</i>		3434	1,000.00	
31-Mar-23	By BEC-Special Fee A/c No. 31118765060 (SBI) Receipt <i>Being the amount received by cancellation of cheques No. 261827,832,847,860,861,871,874,877</i>		2815		4,750.00
				72,750.00	4,750.00
					68,000.00
By	Closing Balance			72,750.00	72,750.00

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

  
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