

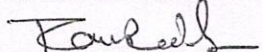


RNR & ASSOCIATES CHARTERED ACCOUNTANTS

TARA GOVT COLLEGE SANGAREDDY (AUTONOMOUS)							
MERGED ACCOUNT DETAILS							
Sl No	Date of Merged	Name of the account	Name of the account	Account no.	Name of the Bank	Amount	Remarks
1	18-12-19	Special fee	Principal Tara Govt College Sangareddy	246410100017423	Andhra Bank	5481	As per the CCE TS Hyd Guidelines accounts Merged into the vijaya Bank File No.CCE-AC/GEN/91/2019-ACADEMIC CELL 05-12-2019
2	18-12-19	CMD	Principal Tara Govt College Sangareddy	246410100017432	Andhra Bank	20919	
3	18-12-19	tution fee	Principal Tara Govt College Sangareddy	246410100017441	Andhra Bank	9162.5	
4	18-12-19	U.G. (RC)	Principal Tara Govt College Sangareddy	102910100068638	Andhra Bank	185254.5	
5	18-12-19	CPDC	Chairman & Principal Tara Govt College Sangareddy	102910100060647	Andhra Bank	50435	
6	04-06-20	TSKC	Principal Tara Govt College Sangareddy	34092200048962	Syndicate bank	56158.09	
7	23-12-19	Red Ribbon	Principal Tara Govt College Sangareddy	333210248462	SBI Bypass road SRD	4199	
8	20-12-19	DRC	Principal Tara Govt College Sangareddy	CA62048117388	SBI Opp COURT SRD	364746	



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS


CA. RAM REDDY .K
PARTNER
MEM. No:225252

Government of Telangana
Commissioner of Collegiate Education
Present: Sri. Navin Mittal IAS

CIRCULAR

Sub: Collegiate Education-Review Meetings on academic and administrative issues in certain Government Degree Colleges- identification of various bank accounts- closing/merging of accounts -reg.

Ref: 1. Minutes of Meeting-Review Meetings of CCE with GDCs.

2. MoA with Vijaya Bank (Now Bank of Baroda) dated 27.03.2019

Commissionerate of Collegiate Education Telangana has conducted review meetings with Principals, Academic Coordinators & IQAC Coordinators of certain Government Degree Colleges to review the academic and administrative issues on 02.11.2019, 20.11.2019, 21.11.2019 & 25.11.2019. During these meetings it has come to the notice of CCE that Government Degree Colleges are maintaining different Bank Accounts. Maintenance of cashbooks for all these accounts is hampering the work in office due to dearth of non-teaching staff. In this connection CCE has instructed for maintaining only One Bank Account per college for general purpose (Other than specific schemes) transparency.

Hence all the Principals of Government Degree Colleges in Telangana State are instructed to maintain only the following accounts from 01.12.2019. Principals are instructed to transfer the amounts of any other bank accounts to Vijaya Bank (now Bank of Baroda) Account with which the department has signed a MoA on 27.03.2019. Hence the account shall be the Official College Account.

S.No.	Name of the Account
1	College Account (Scholarship Account, Special Fee Account, TSKC Account, Self-Finance Courses Account, Tuition Fee Account, DRC Account, CPDC Accounts and any other accounts other than the below mentioned (the existing accounts should be merged with Vijaya Bank Account/Bank of Baroda)

2 -	DDO Account (if any difficulty is there in operating the above account with Treasury/AAO)
3	RUSA Account (if College is having RUSA project)
4	UGC Account (if College is having UGC Schemes)
5	NSS Account (if University insists on separate account)
6	Dr.BRA Open University (if BRAOU centre is there)
7	Examination Fee Account (for Exam fee collection and payment to university)
8	PG Special Fee Account (if PG courses are running)
9	PD Account (with Finance Department)

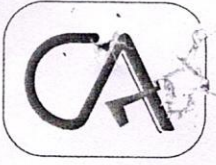
If any other bank accounts other than above mentioned accounts are to be found, disciplinary action will be initiated accordingly.

The details of accounts (Cash Book) shall be maintained in College Administration & Information Management Systems (**CAIMS**) without fail with opening balance from the date of 01.04.2019.

Validity unknown

Digitally signed by NAVIN MITTAL
IAS
Date: 2019.12.05 00:48:15 IST
Reason: Approved

Commissioner of Collegiate Education



RNR & ASSOCIATES CHARTERED ACCOUNTANTS

AUDITED RECEIPTS AND PAYMENTS ACCOUNT OF THE PRINCIPAL TARA GOVERNMENT COLLEGE
SANGAREDDY(AUTONOMOUS)
FOR ACADEMIC YEAR 2016-17
AUDITOR'S REPORT

To
The Principal,
Tara Government College(Autonomous),Sangareddy.
Sangareddy district. Telangana

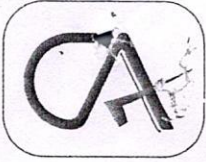
We have audited the attached Receipts and Payments Accounts of The Principal ,Tara Government College(A), Sangareddy for the Academic Year 2016-17 i.e, 01/06/2016 To 31/05/2017 . These financial statements are the responsibility of the college's Management. Our responsibility is to express opinion on the financial statements made on the audit.

I we have obtained the information and explanations which to the best of our Knowledge and belief where necessary for the purpose of our audit. We have obtained following accounts.

- A) C.P.D.C, (NIL)
- B) UG Restructured course
- C) C.O.E
- D) DRC
- E) T.S.K.C
- F) UGC
- G) RUSA
- H) PG-SELF FINANCE
- I) SPL-FEE (PD)

2.we have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material statement. An audit includes examining on a test basis evidence supporting the amounts and disclosures in the financial statements.An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating overall financial statement presentation.We believe that my audit provides a reasonable basis for our opinion.





RNR & ASSOCIATES CHARTERED ACCOUNTANTS

3. In our opinion proper books of accounts as required by law have been kept by The Principal, Tara Government College(A), Sangareddy so far as it appears from our examination of these books.

4. The Receipts and Payments Accounts, dealt with by this report are in agreement with the books of account.

5. In our opinion and to the best of our information and according to the explanation given to us, the said Receipts and Payments Accounts given the information as required by the relevant act in the manner so required and give a true and fair view.

- i. In the case of Receipts and Payments Accounts of the Statement of Affairs of the Principal, Tara Government College(A), Sangareddy as at 31/05/2017.

AND

- ii. In the case of Receipts and Payments Accounts of the Excess of the Receipts over payments or payments over receipts of The Principal, Tara Government College(A), Sangareddy for the year ended 31.05.2017.

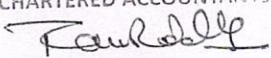
UDIN: 21225252AAAAEF2535

Date: 13-02-2021

Place: Sangareddy.



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS


CA. RAM REDDY .K
PARTNER
MEM. No:225252

TARA GOVT COLLEGE SANGAREDDY (AUTONOMOUS)

U G RESTRUCTURED (SELF FINANCE)

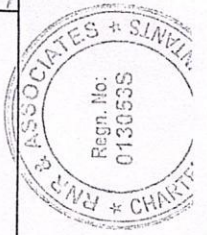
ACADEMIC YEAR 2016-17 (RECEIPTS AND PAYMENTS ACCOUNT)

Date	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
02-06-2016			—		Amount credited in the bank towards the quarterly interest from Mar to may 16	844	
02-06-2016	1		701354	Payment of honorarium to Sri M. dathathreya Swamy, Guest faculty in Telugu for the feb 2016. Expenditure for printing banners and brochures for admissions for 2016-17 year			10200
	2		701355	do			12300
06-06-2016	3		701356	Honorarium to Ch Ambedkar, Guest faculty in Physics for Feb - 16			2500
07-06-2016	4			Honorarium to Part time Non teaching staff and miscellaneous expenditure. Honorarium to Kum Sujatha Comp. programmer for May 2016			2500
	5		701357	do			16000
09-06-2016	6		701359	Honorarium to Part time attender for May 2016			14910



For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA. RAM REDDY .K
 DADRIFED

22-06-2016					Less bank balance towards SMS charges April- June					17
27-06-2016	7			701360	expenditure for visiting various Autonomous Colleges in hyderabad in connection with fresh autonomy to College.					8350
28-06-2016	8			701362	Expenditure for the preparation for review meeting by the minister Commissioner with all education depts in medak.					4180
02-07-2016								Amount credited in the bank towards collection of restructured fees from the students	1042530	
02-07-2016	9			701361	Expenditure for repairing numeric UPS in the office					18000
05-07-2016	10			701364	Payment of honorarium to part time non teaching staff & Miscellaneous expenditure.					44035
	11			701363	Honorarium to Kum. I Sujatha Comp. Programmer					16000



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS
CA. RAM REDDY .K

13-07-2016					Less Bank balance towards Debit charges				11
14-07-2016					Duplicate statement charges				115
21-07-2016		12		701365	Expenditure for streamlining internet & System Haritha haram Miscellaneous expenditure				16526
22-07-2016					Duplicate Statement charges				144
27-07-2016		13		-			Amount credited in the bank towards the collection of restructured fee from the students		633000
08-08-2016		14		701366	Payment of honorarium to part time teaching staff and miscellaneous expenditure				56940
		15		701367	honorarium to Kum Suajitha Coop. Programmer				16000
		16		701368	Honararium to A. Radha Comp. programmer				8000
28-08-2016		17		701369	Expenditure for Flag hoisting ceremony on 15-8-16				10890



For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
R. Reddy
 CA. RAM REDDY .K
 PARTNER
 MEM. No:225252

30-08-2016	18		701370	expenditure for computer hardware and software AMC and Miscellaneous expenditure				12640
30-08-2016			-		Amount credited in the bank towards the collection of restructured fee from the students.	307510		
04-10-2016	19		701372	Expenditure for sliding doors for Examination confidential rooms				18000
05-10-2016	20		701373	Honararium to part time non teaching staff for sep -2016				48800
15-10-2016	21			Honararium to UG guest Faculty for Aug & Sept. 2016				255850
26-10-2016			-	duplicate statement charges				259
12-11-2016	22		701389	Expenditure for the purchase of Cultures to the dept. of Microbiology				7245
16-11-2016	23		701390	Miscellaneous Expenditure				18970
24-11-2016	24		701391	Honararium to part time non teaching staff for Oct -m 2016				24000



FOR RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

R. Reddy
CA. RAM REDDY .K
PARTNER

25-11-2016	25		701392	honorarium to Coomp. Pragrammer			24000
05-12-2016	26		701393	Payment of DD's to OU for Yuvatharangam			6400
05-12-2016	27		-		Amount credited in the bank towards the interest from the sep 16 to Nov 16		15637
08-12-2016	28		701398	Honararium to part time non teaching staff for Nov - 2016			18300
13-12-2016	29		-	Do			49000
17-12-2016	30		701400	Payment of honorarium to UG guest Faculty			146900
22-12-2016	31		701406	Honararium to Ch. Venkatesham			21000
26-12-2016				less Bank balance towards SMS charges			17
26-12-2016	32		701403	M. chandra Mouli G/F			5400
	33		701401	B. Shruthi G/f			14400
	34		701405	Rakesh G/F Botany			6500



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

Ra Reddy

CA. RAM REDDY .K
PARTNER
MEM. No:225252

27-12-2016								Amount deposited in the bank towards the collection of restructured fee from the students.	49000	
								do	9000	
29-12-2016								M. Rama tulasi, G/ f Commerce		14400
								G Siva shankar g/ f Comp. Sci		21000
31-12-2016								Expenditure In view of National Seminar		24000
06-01-2017								Payment of honorarium to part time non teaching staff		50300
07-01-2017								Payment of honorarium to UG guest faculty for Dec 2017		97500
10-01-2017								Amount credited in the bank towards collection of UG restructured fees from the students	12490	
23-01-2017								Honararium to S gurunath P.T Electrician		6500
23-01-2017								Honararium to B Shruthi G/f in mathematics		7200



For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA. RAM REDDY .K
 PARTNER
 MEM. No:225252

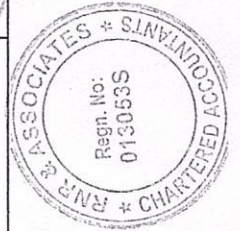
01-07-2017	42	701414	Payment of outstanding bills to BSNL sangareddy pertaining to disconnected connection			16720
09-02-2017	43	701415	Payment of honorarium to PART TIME non teaching staff for JAN2017			50300
15-02-2017	44	701416	Payment of honorarium to UG guest faculty for month of JAN 2017			88200
18-02-2017	45	701420	Honorarium to 1. Rakesh			6100
	46	701419	2.M.Rama Tulasi			12200
	47	701418	3.M.Soujanya			14200
23-02-2017	48	701421	4.G.Shiva Shanker			10500
02-03-2017	49	701417	Payment of Honorarium to Rajashekar G/F telugu			3100
03-03-2017		-	Cash deposited in the bank towards collection of fee from the students		8000	
03-03-2017	50	701413	Expenditure for repairing and installation of computers in computer Lab			9200
	51	701422	payment of Balance honorarium to Ch venkatesham G/F in Comp. Sci.			3400



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

R. Reddy
CA. RAM REDDY .K
PARTNER

							amount Credited in the bank towards the interest	
05-03-2017							10399	
13-03-2017						Quaterly SMS charges from jan to March 17		17
28-04-2017						Bank statement Charges		144
		52		701427		Republic Day Flag hoisting Celebrations expenditure & Car expenditure to OU Hyd.		16800
		53		701424		Expenditure for purchasing Cushion Chair in Comp Lab & semi Exec. Chair in the office		54150
		54		701425		Purchase pf HP 3 in 1 printer for COMP. Lab		14600
		55		701426		Honorarium to Part time & Non teaching Staff for the Month of Mar 2017		53300
		56		701429		Purchase of RIS Copier Master Roll and INK		6892
		57		701430		Honararium to S gurunath P.T Electrician for Mar 17		6500
		58		701428		Computer AMC & Printer Cadridge refilling expenditure		4800
05-05-2017		59		701431		Payment of honorarium to UG guest faculty for month of March 2017		102600



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

CA. RAM REDDY .K
PARTNER
MEMB. No. 272757

TARA GOVT COLLEGE SANGAREDDY (AUTONOMOUS)

ACADEMIC YEAR 2016-17

CONTROLLER OF EXAMINATIONS (RECEIPTS AND PAYMENTS A/C)

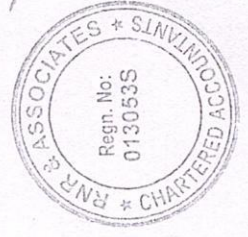
Sl No	Date	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
1						Expenditure for payment of UG first sem exam paper setting and answer script evolution	878200.00	
2						Less bank balance towards multiversity cheque issue charges		115.00
3	15-12-2016	1				Expenditure for the payment to M/S Ravi Raj Enterprises towards the printing of examination material and equipment		81980.00
4		2				Expenditure for the payment to M/S Ravi Raj Enterprises towards printing of answer books and practical answer books		97000.00
5		3/1		639176		Expenditure for I semester examination B. O. S stamps and colour papers		14300.00
6		3/2		639178		Expenditure for payment of OU exam fee fund		1002.00
7		4/1		639180		Expenditure for stationary for Controller of Examination		7995.00
8	12-01-2017	4/2		639179		Expenditure for Fallcieling in control of examination room		21500.00
9		5/1		639182		Expenditure for transport vehicles in connection with autonomous visit to various GDCs		6300.00
10		5/2		639181		Expenditure for pre examination work		9500.00
11		6		639182		Expenditure for electrician work in Controller of Examination room		18562.00
12		7		639184		Expenditure for PG first sem and racks		8900.00
13	04-03-2017	8		639209		Expenditure for payment of UG 1st sem and dTA & DA for distribution of answer scripts for evolution and coding decoding and scrutinizing		36990.00

For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS



R. Reddy
CA. RAM REDDY, K.
PARTNER
MEM. No. 225252

14		9					Expenditure for payment of UG first sem paper setting and answer scripts evaluation		17720.00
15	08-03-2017	10					Expenditure for payment of UG 1st sem paper setting and answer scripts evaluation		41530.00
16		11					Expenditure for payment of conducting meeting for approval of UG 1st sem results and UG& PG first sem examination expenditure		45503.00
17	10-04-2017						Expenditure for account keeping fees		632.00
18							Expenditure for payment of UG first sem paper setting and answer scripts evaluation		12065.00
19		12					Cash deposited towards collected Exam Fee	5500.00	
20		13/1					Expenditure for payment of UG and PG 1st Sem practical examinations		50000.00
21	27-04-2017	13/2					paper setting and answer scripts evaluation		2535.00
22		14					for distribution and collecting of answer scripts ,		52468.00
23		15					answer scripts evaluation		38590.00
24							collection from students	250000	
25	30-04-2017						Expenditure for bank handling charges		215.63
26							collection from students	250000	
27							collection from students	250000	
28							Expenditure for bank handling charges		215.63
29	31-04-2017						Expenditure for bank handling charges		215.63
30		16					DA allowance		2790.00
31		16 17/1					transportation		5500.00
32		17/2					sem UG expenditure		38348.00
							Total	1633700.00	612471.89



FOR RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA. RAM REDDY .K
 PARTNER
 MEM. No:225252

TARA GOVT COLLEGE, SANGAREDDY (AUTONOMOUS)

ACADEMIC YEAR DRC 2016-17 (RECEIPTS AND PAYMENTS ACCOUNT)

SI No	DATE	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
1	30/08/2016	1				Cash deposited in Bank towards selling of teachig Dairies	11,200.00	
		2			Account keeping charges			300.00
		3	1		070557 26/16	Video conference expenditure on Dt. 01/06/2016 at collectorate		7,402.00
		4	2		070558 23/16	Video conference expenditure by commissioner with all principals on 16/06/2016		2,838.00
		5	3		- 559 21/7/16	DRC meeting expenditure held at GDC W, SRD		1,035.00
		6	4		- 561 23/8/16	DRC meeting expenditure held 16/08/2016		2,400.00
		7	5		- 560 30/8/16	Printing expenditure of Teaching dairies		21,000.00
2	09/09/2016	1				Cash deposited in Bank towards selling of teachig Dairies on 03/09/2016	13,350.00	
		2				Cash deposited in Bank towards selling of teachig Dairies on 03/09/2017	5,600.00	
		3				Cash deposited in Bank towards selling of teachig Dairies on 03/09/2018	10,000.00	



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS
CA. RAM REDDY .K
PARTNER
MEM. No:225252

4	6		070562 319116	Expenditure for contract lecturer renewal, Sri. Bheema Sena Reddy superannuation and Staff meeting expenditure				6,750.00
5	7		- 563 17/11/16	Expenditure to video conference on 16/11/2016				1,985.00
6	8		- 564 28/12/16	Expenditure to video conference on 28/12/2016				2,355.00
				Total			40,150.00	46,065.00

For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
C.A. RAM REDDY .K
PARTNER
MEM. No:225252



TARA GOVT COLLEGE, SANGAREDDY (AUTONOMOUS)

ACADEMIC YEAR TSKC 2016-17 (RECEIPTS AND PAYMENTS ACCOUNT)

SI No	DATE	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
						Amount credited as interest in bank	1,883.76	
						Amount credited in bank towards Govt. Budget	40,000.00	
						Amount credited as interest in bank	1,576.66	
					Quarterly SMS charges from Jan 2016 to Mar 2016			15.00
1	30-09-2016	1		21491752	Expenditure for repairing UPS in TSKC lab			18,600.00
		2		21491753	Payment of Honorarium to TSKC full time mentor, Sri. NV Ramana Rao, from Apr, 2016 to Jul 2016			32,000.00
		3		- 1754	Payment of internet (Airtel Post paid) Bill			1,403.00
					Quarterly SMS charges from Apr 2016 to Jun 2016			15.00
		4		- 1755	Honorarium to TSKC regular staff from Feb 2016 to Aug 2016			21,750.00
					Total		43,460.42	73,783.00

For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

RNR
CA. RAM REDDY .K
PARTNER
MEM. No:225252



TARA GOVT COLLEGE, SANGAREDDY (AUTONOMOUS)

ACADEMIC YEAR UGC 2016-17 (RECEIPTS AND PAYMENTS ACCOUNT)

SI No	DATE	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash	
4	17/1/2016	1				Amount credited in Bank towards the Balance Amount of MRP, Dept. of Hindi	25,000.00		
		2	1		Account keeping Fee			300.00	
		3	2	585977	Payment to Dr. Anita, Associate prof. Hindi, towards Balance Amount of MRP, Hindi				25,000.00
		4	3	585978	Purchase of Lab equipment to Dept. of Zoology, Through Madin Life Science Ltd.				134,976.00
		5	4	585980	Purchase of computers(2), printer(1) for Examination Work				60,000.00
		6	5	585979	Payment to SIA publishers, Hyd, in connection with Seminar on CBCS				7,868.00
5	03-02-17	1				Amount credited in Bank towards final installment of MRP, of Dr. D. Ratna Prabha, Dept. of Zoology	105,000.00		
		2	6	585983	Payment to Sri. K. Mohan Rao, Lecturer in Commerce, towards Commerce Festival			5,000.00	
		3	7	585982	Payment given to Dr. D. Ratna Prabha, Dept. of Zoology towards final installment of MRP			105,000.00	
		4				Amount credited in Bank towards II/final installment of Grant for sports infrastructure, i.e., flood lights of volley ball court, Indoor stadium	384,000.00		



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

R. Reddy

CA. RAM REDDY .K
PARTNER
MEM. No: 225252

5						Amount credited in Bank towards next installment of Grant for sports infrastructure, i.e., flood lights of volley ball court, Indoor stadium	1,824,000.00	
6						Amount credited in Bank towards final installment of Grant for sports infrastructure, i.e., flood lights of volley ball court, Indoor stadium	192,000.00	
1						Amount credited in Bank towards first installment of National Seminar in Pub. Admin.	53,200.00	
2						Amount credited in Bank towards first installment of Admissible Grant of National Seminar In Pub. Admin.	11,200.00	
3						Amount credited in Bank towards balance amount of MRP, Dept. of Micro Biology	95,917.00	
4						Amount credited in Bank towards first installment of Admissible Grant of National Seminar In Pub. Admin.	5,600.00	
5						Account keeping Fee	300.00	
1						Amount credited in Bank, towards MRP of Dr. Rajitha Devi, Dept. of Computer Science	10,416.00	
2						Remittance of unutilized MRP amount sanctioned to Sri. M. Bheemasena Reddy, Dept. of Commerce		315,029.00
3						Expenditure towards contingency in Dept. of Zoology and Dept. of Chemistry, from IQAC		22,000.00
4						Expenditure for providing internet facility and AMC of Computers from March 2015 to February 2017		55,800.00
5						Purchasing stationary from Nandi Co-operative Society from IQAC		28,000.00
6	03-11-17							
7	31/03/2017							



FOR RNR & ASSOCIATES
CHARTERED ACCOUNTANTS
CA RAM REDDY K

6	13	585989	Expenditure for repairing Xerox machines						11,700.00
7	14	- 988	Payment to Dr. D.Karunakar, HOD, Chemistry for practicals						8,440.00
8	15	- 990	Expenditure for pre-exam work of BA, B.com., B.Sc						32,130.00
9	16	- 987	Payment to Y.Ramesh Babu, Dept. of Zoology, towards lab equipment						9,300.00
1		-					Amount credited towards 1st installment of workshop/MRP in Microbiology	11,400.00	
2		-					Amount credited towards 1st installment of Admissible grant of workshop/MRP in Microbiology	2,400.00	
3		-					Amount credited towards 1st installment of Admissible grant of workshop/MRP in Microbiology	1,200.00	
4		-					Amount credited towards 1st installment of National Seminar in Physics	45,600.00	
5		-					Amount credited towards 2nd installment of Admissible Grant of National Seminar in Physics	9,600.00	
6		-					Amount credited towards 3rd installment of Admissible Grant of National Seminar in Physics	4,800.00	
7	17	- 997	Expenditure for service charges of Electrical work in Examination Branch						8,000.00
8	18	- 996	Expenditure for renovation of Ladies toilet & Electrical work in Examination Branch						37,465.00
9	19	- 995	Expenditure for Marks memos on excutive bond papers						13,000.00
10	20	- 991	Expenditure for installation of MS office, Windows 7 & Chem draw software						29,400.00
11	21	- 998	Expenditure for conducting workshop on human values & human rights						9,000.00

04-10-17

8



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS
CA. RAM REDDY .K

							Amount credited by Sri. M. Bheemasena Reddy, towards remittance of unused MRP balance amount through cheque no. 005174	
1							93,550.00	
2		22	585999		Expenditure for repairing lab equipment in science labs (chemistry, Zoology, Physics and Botany)			45,000.00
3	28/04/2017	23	586001		Remittance of unutilized MRP amount of Sri. M. Bheemasena Reddy, Dept. of Commerce, to UGC, SERO			93,506.00
4		24	-994		Expenditure for procurement of Physics lab equipment			80,162.00
5		25	-003		Payment for remuneration to IQAC coordinator from Feb 2016 to March 2017			14,000.00
6		26	-002		Payment for remuneration to IQAC computer Programmer			14,000.00
7		27	586000		Expenditure for purchasing digital screen with CPU and Wi-Fi router			70,000.00
					Total		2,874,883.00	1,234,376.00

For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

R. Ram Reddy
CA. RAM REDDY .K
PARTNER
MEM. No:225252



TARA GOVT COLLEGE, SANGAREDDY (AUTONOMOUS)

ACADEMIC YEAR RUSA 2016-17 (RECEIPTS AND PAYMENTS ACCOUNT)

SI No	DATE	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
1	04-11-16	1				The amount deposited by the bank from Rusa , RTGS on 4/11/16	7,000,000.00	
2	30/11/16	1	1	926559	Expenditure issued for cheques to Executive Engineer, APEWIDC, SRD			1,000,000.00
		2		926558			1,000,000.00	
		3		926557			1,000,000.00	
		4		926560			535,318.00	
3	31/05/17	1			Amount credit in Bank as interest		26,996.00	
		2			Amount credit in Bank as interest		34,438.00	
		3			Deposited amount from NEFT		500,000.00	
					Total	7,561,434.00	3,535,318.00	



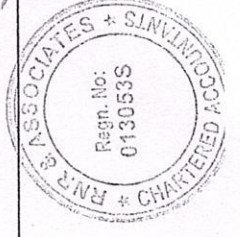
For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA. RAM REDDY .K
 PARTNER
 MEM. No:225252

TARA GOVT COLLEGE, SANGAREDDY (AUTONOMOUS)

PG SELF FINANCE

ACADEMIC YEAR 2016-17 (RECEIPTS AND PAYMENTS ACCOUNT)

SI No	DATE	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash	
1	16/05/2016	1			Honorarium to PG Academic Consultants & P.T. Non-teaching staff			375800	
2	18/05/2016	2			Honorarium to PG Academic Consultants & P.T. Non-teaching staff			86500	
2	28/06/2016	3			Amount credited in the bank towards the quarterly interest		8784		
					Cash deposited in the bank towards collection of fees		15000		
					Amount transferred to the account from scholarship account towards the reimbursement of the students		1135530		
					Expenditure for printing Brochers, Flex printing & A.C repair and diesel expenditure			27320	



For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA. RAM REDDY.K
 PARTNER
 MEMB No. 725257

2	4				Honorarium to sri P.Vasu reddy, P.T. Jr.Asst		12000
3					Quarterly SMS charges		17
4	5				Ependiture for I & III semistar exams		5000
						Cash deposited in the bank towards the collection of fees from the students	235230
1	6	165			Honorarium to Academic consultants for extra papers		6000
2	7				Honorarium to R.Bhanu prakash, P.Vasu reddy		28000
3					Bank statement charges		58
4	8	701171			M.Sc Chemistry practical exams expenditure		60000
5	9	" 173			M.Sc Botany exam expenditure		20000
6	10	" 172			M.Sc Zoology practical exams expenditure		43135
						Cash deposited towards the collection of fees from the students	155055
						Quarterly interest credited in the bank	115224
						Cash deposited towards the collection of fees from the students	284900
						do	125700
1					Cheque book issue charges		230

30/07/2016

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5



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS
CA. RAM REDDY .K
DUBLINED

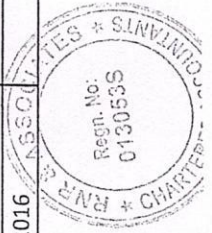
6	09-12-2016	2	11	701174	Printing the T.C., Bonafide and receipt book expenditure Honorarium to P.Vasu reddy, K.Ramesh kumar	33600
		3	12	702227	Payment of balance amount of M.Sc Chemistry practicals to Dr. D. Karunakar	10028
		4	13	701175	M.Sc Botany practicals expenditure	32852
		5	14	166	Honorarium to Ch. Shankar	6000
		6	15	702231	B.Radha	14500
		7	16	11 229	M.Rambabu	16000
		8	17	11 232	M.Gnaneswar	12000
		9	18	11 230	P.Hari prasad	14500
					Cash deposited in the bank towards the collection fee from the students	117665
					do	686600
					do	198670
7	10-05-2016	1	19	233	Honorarium to P.Vasu reddy P.T. Jr.Asst	12000
		2	20	234	Transportation charges to O.U, HYD	4900
		3	21		Honorarium to P.G Academic consultants	343700
		4			SMS charges	17
					Cash deposited in the bank towards collection of fees from the students	153630
					do	691100
					do	450000



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

R.R.
CA. RAM REDDY .K
PARTNER

8	28/11/2016	1	22			Honorarium to PG Academic consultants		178000
		2	23			Payment of admission fee to O.U, HYD		37100
		3	24			Late fee charges		700
		4	25			Balance amount of M.Sc Botany exams		6238
		5				Statement charges		58
		6	26	158		Honorarium to PG academic consultants for October 2016		203500
9	20/12/2016							
							Amount credited in the bank towards the quarterly interest	25072
		1	27			Honorarium to Prem sagar C.F, GDC Gajwal for taking PG classes		4400
		2	28	702163		Payment of university fes of the PG students to O.U, HUD		363760
		3	29	164		Payment of students audit fees to O.U, HYD		23600
		4	30			Honorarium to PG Academic consultants		36000
		5				Quarterly SMS charges		17
6	31			Practical exam remuneration		3824		
10		7	32	165		Honorarium to PG Academic consultants for the month of Nov 2016		187500
		8	33	163		do		64000
		1	34	168		Honorarium to Sri. J.B.Swamy, Maths		28000
		2	35	170		do Hari prasad		22500
3	36	171		Expenditure for hospitalisation in connectiowith two days national seminar in chemistry & physics				
4	37			Honorarium to A.Cs for Dec 2016		24000		
						281500		



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. RAM REDDY .K
PARTNER

11	17/02/2017	5	38		173	Purchase of books for M.Sc Botany		10209
		6	39		177	Honorarium to A.Cs for Jan 2017		285000
		7	40		178	Expenditure for PG students ID cards printing		9065
		8	41		175	Honorarium to Sri. Narahari, Commerce		17100
							Amount credited in the bank towards the fee reimbursement of PG students	1656290
12	21/04/2017	1	42		192	Honorarium to PG Academic consultants for the month of Feb 2017		269000
		2	43		193	Honorarium to P.Chandra shekar		14500
		3	44		187	Ch. Shankar		12000
		4	45		194	Practical exam expenditure for M.Sc Zoology		25000
		5	46		195	do M.Sc Chemistry		30000
		6	47		702196	Honorarium to PG Academic consultants for the month of March 2017		338000
		7	48		197	Purchase of cash counting machine		10850
		8	49			Practical exam expenditure for M.Sc Physics		10000
						Total	6054450	3659578



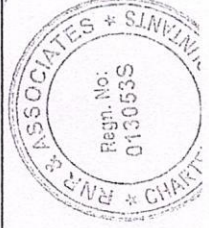
For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS
CA. RAM R EDDY .K
PARTNER
MEM. No: 222522

TARA GOVT COLLEGE, SANGAREDDY (AUTONOMOUS)

SPECIAL FEE (P.D A/C)

ACADEMIC YEAR SPECIAL FEE - 2016-17 (RECEIPTS AND PAYMENTS ACCOUNTS)

Sl No	DATE	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
1	07-05-16	1				Amount deposited towards the collection of special fee from the students vide challan number 1841	75420	
		2				Amount deposited vide challan number 1845	1257	
		3				Amount deposited vide challan no. 10696	121330	
		4				Amount deposited vide challan no. 10848	167630	
		5				Amount deposited vide challan no. 10979	142720	
		6				Amount deposited vide challan no. 11134	105710	
		7				Amount deposited vide challan no. 11190	12416	
		8			Expenditure by payment of water bill			13485
2	22/9/2016	1				Amount deposited towards the collection of special fee from the students vide challan number 11310	123490	
		2				Amount deposited vide challan no. 11310	22650	
		3				Amount deposited vide challan no. 12614	51520	
		4				Amount deposited vide challan no. 13000	18280	



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. RAM REDDY .K
SANGAREDDY

								Amout deposited vide challan no. 15533	20840
								Amout deposited vide challan no. 18153	7920
								Amout deposited vide challan no. 18994	194040
								Amout deposited vide challan no. 18995	210700
								Amout deposited vide challan no. 18996	17230
3	25/1/2017							Amout deposited vide challan no. 200581	32540
								Amout deposited vide challan no. 205417	3660
								Amout deposited vide challan no. 210506	3990
						2	14674	Payment of Affiliation Fee, student recognition fee and other fee to Osmania university	432250
						3	146675	Expenditure for RISO copier AMC , AMC for computers hardware and miscellaneous	63035
						4	14676	Expenditure for Internet Bills, News paper Bills and miscellaneous	47836
						5	14680	Expenditure for Remittance for Affiliation Fee, Registration Fee & Students Welfare Fund and Recognition Fee for II and Ilyr students.	218950



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS
CA. RAM REDDY .K

Date		Sl. No.		Particulars		Total		
4	23/2/2017	6	1	14681	Expenditure for Republic day & Yuvatarangam		45000	
		7	2	14683	Expenditure for students study projects.		40000	
		8	3	14688	Expenditure for BOS meetings for all Departments		113790	
		9	4	14689	Expenditure for printing of TC, Bonified Books & Examination Receipt books		23535	
		10	5	14682	Expenditure for Repairing Equipments in Microbiology Dept.		9900	
		11	6	14690	Purchasing of Library stationary.		9870	
			12	7		Payment of AMC for 4 UPS.		51750
5	31/3/2017	13	1	14692	Expenditure for Yuvatarangam celebrations & miscellaneous		71910	
			2	-		Amount deposited vide challan no. 217167	2870	
		14	3	14694	Expenditure for printing of Pre final Answer scripts, ID cards, Mana TV Installation.		48500	
		15	4	14695	Expenditure for Honorarium to P.T non-teaching staff, External Examiners & miscellaneous		129304	
		16		14696	Expenditure for G Practicals, Annual Examinations		52852	



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

Ram Reddy
CA. RAMI REDDY .IK
MAHARASHTRA

										101500
		17 ⁵	14698		Honorarium to UG Guest faculty for Feb-2017					
		18 ⁶	14697		Expenditure for Examination Branch for establishment of strong room & material.					300000
		19 ⁷	14700		Expenditure towards Annual Day & Sports Day celebration.					150000
		20 ⁸	14690		Yuvatharangam Expenditure.					50000
		21 ⁹	14701		Expenditure for Annual Practical experiments of Microbiology.					25037
									1336213	1998504

FOR RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

R. Reddy
CA. RAM REDDY .K
PARTNER
MEM. No:225252



To

The Principal,

Tara Government College(Autonomous), Sangareddy.

Sangareddy district, Telangana

We have audited the attached Receipts and Payments Accounts of The Principal, Tara Government College(A), Sangareddy for the Academic Year 2017-18 i.e, 01/06/2017 To 31/05/2018 . These financial statements are the responsibility of the college's Management. Our responsibility is to express opinion on the financial statements made on the audit. I we have obtained the information and explanations which to the best of our Knowledge and belief where necessary for the purpose of our audit. We have obtained following accounts.

- A) C.P.D.C,
- B) UG Restructured course
- C) C.O.E
- D) DRC
- E) T.S.K.C
- F) UGC
- G) RUSA
- H) PG-SELF FINANCE
- I) SPL-FEE (PD)

2. we have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material statement. An audit includes examining on a test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating overall financial statement presentation. We believe that my audit provides a reasonable basis for our opinion.





3. In our opinion proper books of accounts as required by law have been kept by The Principal, Tara Government College(A), Sangareddy so far as it appears from our examination of these books.

4. The Receipts and Payments Accounts, dealt with by this report are in agreement with the books of account.

5. In our opinion and to the best of our information and according to the explanation given to us, the said Receipts and Payments Accounts given the information as required by the relevant act in the manner so required and give a true and fair view.

i. In the case of Receipts and Payments Accounts of the Statement of Affairs of the Principal, Tara Government College(A), Sangareddy as at 31/05/2018.

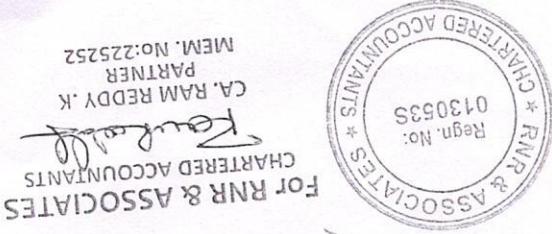
AND

ii. In the case of Receipts and Payments Accounts of the Excess of the Receipts over payments or payments over receipts of The Principal, Tara Government College(A), Sangareddy for the year ended 31.05.2018.

UDIN: 21225252AAAAGE5608

Date: 13-02-2021

Place: Sangareddy.



TARA GOVT COLLEGE SANGAREDDY (AUTONOMOUS)

U G RESTRUCTURED (SELF FINANCE)

ACADEMIC YEAR 2017-18(RECEIPTS AND PAYMENTS ACCOUNT)

Sl No	Date	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
1	08-06-2017	62			Honorarium to Part time & Non teaching Staff for the Month of April 2017			59800
2		63			UG II year Practical Exam Expenditure			21748
3		64		701440	Payment Of Outstanding Internet Bill			11900
4								
5	08-06-2017			-		Amount credited in the bank towards the interest on the capital amount	6458	
6								
7	30-06-2017	65		701439	Honorarium to Part time & Non teaching Staff for the Month of may 2017			56800
8					Quarterly SMS charges from April to June 17			17
9		66		701443	UG Admissions expenditure & Xerox Machine expenditure and Miscellaneous			27979
10		67		701445	Repairing of slab and roof of Office and Principal chamber			37000
11	13-07-2017	68		701442	Expenditure for conducting BZC & MZC II sem Practical Exam in Microbiology			7090



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS
CA. RAM REDDY .K
PARTNER
MEM. No:222522

8	08-03-17	1				Amount deposited towards the collection of special fee from the students vide challan number 11407	307160
		2				Amount deposited vide challan number 12159	347050
		3				Amount deposited vide challan number 12238	20960
		4				Amount deposited vide challan number 12364	178780
		5				Amount deposited vide challan number 13031	16950
9	31/8/2017	1				Amount deposited towards the collection of special fee from the students vide challan number 15062	205440
10	30/09/2017	1				Amount deposited towards the collection of special fee from the students vide challan number 17064	17690
11	31/10/2017	1				Amount deposited towards the collection of special fee from the students vide challan number 18220 Dt; 4/10/2017	69720
		2				Amount deposited towards the collection of special fee from the students vide challan number 20187 Dt; 20/10/2017	990
12	31/12/2017	1				Amount deposited towards the application form for the yr 2016-2017 .	750



For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
R. Reddy
 CA. RAM REDDY .K
 PARTNER
 MEM. No:225252

12		69		701444	Honorarium to Smt. M sounjanya G/F in Microbiology for the month of March 2017				4300
13		70		701446	Non teaching staff June 2016				34600
14									
15	13-07-2017			-			Amount deposited in the bank towards the collection of restructured fee from the students	27000	
16							do	90000	
17							do	93000	
18							do	198000	
19							do	9000	
20							do	18000	
21							do	21000	
22							do	15000	
23	13-07-2017			-			Amount credited in the bank a/c through transfer from SBH(DDO) a/c towards the collection of fee	345000	
24									
25	31-07-2017	71		701447	Expenditure for submersible bore motor				18000
26					Duplicate statement charges				325
27									



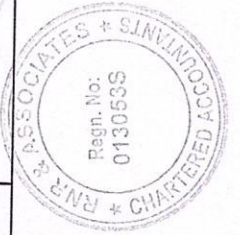
For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS
CA. RAM REDDY .K
PARTNER
MEM. No.:225252

28	31-07-2017							the bank towards the collection of restructured fee from the students	33000	
29								do	21000	
30								do	480000	
31								do	315000	
32								do	39000	
33								do	204000	
34	31-08-2017	72		701448			Expenditure of Flag Hoisting 15th Aug			15065
35		73		701449			the Month of June & July 2017			72100
36		74		701450			Lecturers . Renewal advertising Brochures, Internal bills, Scholarship book binding DRC meetinfng expenditure			30389
37										
38	31-08-2017							Amount deposited in the bank towards the Collection of restructured collected from the students	18000	
39								Do	210000	
40										
41	30-09-2017	75		701451			Expenditure for generators, Batteries, water bill, Plumbing work Material. One day workshop lunch.			72005
42										



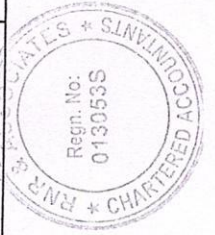
For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
Ram Reddy
 CA. RAM REDDY .K
 PARTNER
 MEM. No:2225252

43		76		701452	Expenditure for honorarium for the month of Aug 2017 for Part time workers.			45600
44		77		701454	Expenditure for Carpenter work Plumbing work			12500
45		78		701453	Expenditure for Hykon 65AH batteries			48060
46					Sms Charges			18
47		79		701456	Expenditure for Faculty honorarium Aug 2017			29600
48		80		701455	honorarium for the month of August 2017			121600
49								
50	30-09-2017			-			Amount deposited in the bank towards the Collection of restructured collected from the students	12000
51				-			do	27000
52								
53	31-10-2017	81			student Project and RO Plant Grills			34540
54		82			Expenditure for the office renovation			109750
55								
56	31-10-2017	83		-			Amount deposited in the bank towards the Collection of restructured collected from the students	57000
57		84		-			Do	3000
58								



For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA. RAM REDDY .K
 PARTNER
 MEM. No:225252

59	30-11-2017	85		701461	honorarium for the month of Oct 2017 (Non Teaching staff)		77000
60		86		701462	Expenditure for the internet bill Dec -16 to Oct -17 and sep- oct 2017 exam Advance news paper bill Microbiology health camp expenditure		41636
61		87		701460	Expenditure for honorarium for the month Sep - oct 2017		108700
62							
63		88		701464	Expenditure for honorarium for staff		30800
64		89		701463	Expenditure for Marklin Pvt. Ltd Purchase of chemicals.		9991
65		90		701465	Expenditure waterbill, news paper MM computers OU Remittance		51573
66							
67	31-12-2017	91		701466	Expenditure for Honorarium to Sri Venkatesham (Comp. appl) Sept 2017		7500
68		92		701467	Expenditure for academic Duplicate Statement charges		4230
69					Expenditure for Bank SMS charges		30
70					do		18
71							
72							
73	31-12-2017	93		-	Amount deposited in the bank towards the Collection of restructured collected from the students		16823



FOR RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

Ram Reddy
CA. RAM REDDY .K
PARTNER

MEMBER No. 775257

74												
75	31-01-2018	94		701468		teaching Class -Iv staff Honorarium for the month of Dec -17						27500
76						Bank Cheque book charges						89
77		95		701470		faculty Honorarium and internet and water bill Dec - 17						71035
78		96		701469		Expenditure for UG guest faculty Honorarium Dec -17						89700
79		97		701471		Expenditure for Flag hoisting for 26th Jan -18						16164
80												
81	31-01-2018			-						Amount deposited SMs		
82										charges from Bank	18	
83	28-02-2018			-		Duplicate Statement charges						30
						staff Faculty Honorarium for the month of Jan -18, Internet bill, water bill, Computer Amc, UG practical Exam Expenditure						76078
84		98		701473								
						Expenditure for Guest Faculty Honorarium for the month of Jan -18						113300
85		99		701472						Amount deposited in the bank towards the Collection of restructured collected from the students	1490	
86	28-02-2018											
87												
88	18-03-2018			-		Duplicate Statement charges						30
89				-		SMS charges						18

For PNR & ASSOCIATES
CHARTERED ACCOUNTANTS



Ram Lal
CA. RAM REDDY, K.
PARTNER
P.N.R. & ASSOCIATES

90													
91	18-03-2018		100					-					12062
92													
93	31-03-2018							-					443
94													
95	31-05-2018		101					707780					55100
96			102					707779					118100
97			103					707776					32961
98			104					701475					28600
99			105					701474					99400
100			106					707781					27800
101												Total	2182966
													2047515



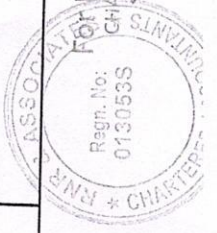
For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
RNR
 CA. RAM REDDY .K
 PARTNER
 MEM. No: 225252

TARA GOVT COLLEGE SANGAREDDY (AUTONOMOUS)

ACADEMIC YEAR 2017-18

CONTROLLER OF EXAMINATIONS (RECEIPTS AND PAYMENTS ACCOUNT)

Sl No	Date	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
1						Amount deposited towards the examination fee collection from students	16270.00	
2						Amount deposited towards the examination fee collection from students	49500.00	
3						Amount deposited towards the examination fee collection from students	49500.00	
4						Amount deposited towards the examination fee collection from students	233200.00	
5	30-06-2017					Amount deposited towards the examination fee collection from students	28780.00	
6						Expenditure for cash handling chages for cas deposit		57.50
7						Expenditure for cash handling chages for cas deposit		57.00
8						Expenditure for cash handling chages for cas deposit		201.14

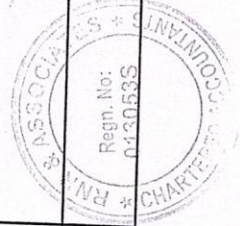


RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Regn. No: 0130533
 CA. RAM REDDY .K

9							Expenditure for cash handling charges for cas deposit		57.50
10							Expenditure for Academic counsil meeting		16700.00
11							Computerization work		10836.00
12							Expenditure for UG I and PG I sem Practical Examination, UG II sem theory examinations		84680.00
13							Expenditure for UG I & II backlog results approval by OU		10500.00
14							Expenditure for UG 2nd and 1st backlog computerization		46830.00
15							Expenditure for PG II sem June-17, exam remuneration and UG II revaluation paper setting, T.A. and DA		71115.00
16							Expenditure for Honorarium for Clerk B Omprakash.		24000.00
17							Expenditure for Honorarium for Dr D Karunakar(COE)		72000.00
18						639237	Expenditure for UG-II sem paper valuation		3165.00
19				23		639226	Expenditure for Asst. COE Sri K Mohan Rao		24000.00
20						639238	Expenditure for UG II sem paper valuation		5960.00
21						639229	Expenditure for UG II sem paper valuation		2655.00

25-07-2017

28-07-17

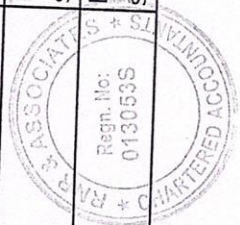


CHARTERED ACCOUNTANTS
R. Ram Reddy
 CA. RAM REDDY, K.

22							Expenditure for UG II sem paper valuation		1535.00
23							Expenditure for UG II sem paper valuation		6490.00
24							Expenditure for UG II sem paper valuation		4500.00
25				25			Expenditure for PG II sem paper valuation & Stationary		55910.00
26							Amount deposited towards the examination fee	17200.00	
27							collection from students		
28				28			Expenditure for PG sem Practical		15000.00
29						639247	Expenditure for paper setting, Valuation		5410.00
30						639250	Expenditure for paper setting, Valuation		4360.00
31						639234	Expenditure for paper setting, Valuation		3445.00
32						639242	Expenditure for paper setting, Valuation		344.00
33						639243	Expenditure for paper setting, Valuation		2935.00
34						639236	Expenditure for paper setting, Valuation		4220.00
35						639245	Expenditure for paper setting, Valuation		1020.00
36						639246	Expenditure for paper setting, Valuation		705.00
37						639235	Expenditure for paper setting, Valuation		3250.00
						639241	Expenditure for paper setting, Valuation		1515.00

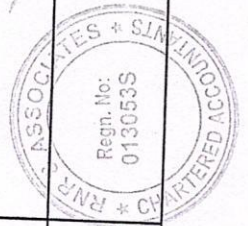
31-07-17

30-08-2017



CA. RAM REDDY .K
PARTNER
MEM. No:225252

38						Expenditure for paper setting, Valuation		6920.00
39						Expenditure for paper setting, Valuation		5875.00
40						Expenditure for paper setting, Valuation		1320.00
41						Expenditure for paper setting, Valuation		9605.00
42						Expenditure for paper setting, Valuation		5075.00
43						Expenditure for paper setting, Valuation		2160.00
44				23		Expenditure for asst CEO Honorarium A.Shanker kumar		24000.00
45			30-09-2017	34		Expenditure for PG-II sem result Approval		6300.00
46				26		Expenditure for Pg-II & I paer valuation, T.A. & D.A.		69051.00
47				27		Expenditure for PG Computerization of tabulation of MA, M.Co & M.Sc.		13986.00
48						Expenditure for UG paper valuation		850.00
49				28		Expenditure for PG-II sem practical Exam		11926.00
50			31-01-2018			Expenditure for UG I & III Sem exam advance		20000.00
51						Expenditure for UG I & III practical exam Advance		25000.00
52				29		Expenditure for Stationery & Racks for COE room		23115.00



FOR RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. RAM REDDY .K
PARTNER

MEM. No:225252

53		30	Expenditure for printing Answer books and Covers							148230.00
54		31	Expenditure for PG I & III paper setting							39230.00
55	28-02-2018	31	Expenditure for PG I & III paper setting							69920.00
56		32	Expenditure for Approval meeting honorarium to COE & Addl. COE OU							10000.00
57			Amount Deposited SBI NEET for default of Che					16330.00		
58			Amount Deposited SBI NEET for default of Che					3155.00		
59		33	Expenditure for UG I & II Paer setting, Paper Valuation							140795.00
60			Expenditure for UG I & II Paer setting, Paper Valuation-B Sudha krishna							3360.00
61			Expenditure for UG I & II Paer setting, Paper Valuation-A Innareddy							3790.00
62			Expenditure for UG I & II Paer setting, Paper Valuation R Venkat							1040.00
63		33	Expenditure for UG I & II Paer setting, Paper Valuation A Sujatha							2985.00
64	08-03-2018		Expenditure for UG I & II Paer setting, Paper Valuation G Sukanya							2000.00



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

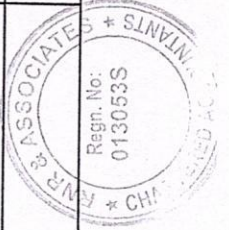
R. Ram Reddy
CA. RAM REDDY .K
PARTNER
MEM. No:225252

65						34					Expenditure for U.G. I & III sem exam remuneration and squad bill			79023.00
66											Expenditure for UG examination Dec-17 Computerisation, tabulation of UG			63042.00
67						33					Expenditure for distribution and paper setting			62909.00
68											Remuneration of UG I & III sem Coding, Decoding & Scrutiny, Expenditure for UG I & III paper setting paper valuation			16330.00
69											Remuneration of UG I & III sem Coding, Decoding & Scrutiny, Expenditure for UG I & III paper setting paper valuation			3155.00
70											Expenditure for account keeping charges			649.00
71						44				31-03-2018	Expenditure for PG I & III practical Exam Advance			15000.00
72						35					Expenditure for Honorarium for controller of OU and Transportation Anounce of result P.G.			6190.00
73											Expenditure A/C keeping charge			649.00



For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
Ram Reddy
 CA. RAM REDDY .K
 PARTNER
 MEM. No.:225252

74							Amount deposited from students free collection[Andhra bank account opening from 18/11/17 to 24/04/18]	3976556.00	
75	30-04-2018						Amount deposited from students fee collection	48510.00	
76		3					Expenditure for PG on Thursday valuation internal expenditure first and third semester		79886.00
77							Amount deposited from students fee collection	5300.00	
78	03-15-18		4				Expenditure for UG revaluation 1st and 3rd exam December 2017 paper distribution valuation coding-decoding scrutiny remuneration		16494.00
79			1				Expenditure payment of computerization work PG 1st and 3rd sem exam January 2018		22806.00
80							Amount deposited from students fee collection	73600.00	
81							Amount deposited from students fee collection	95100.00	
82							Amount deposited from students fee collection	155000.00	
83							Amount deposited from students fee collection	43000.00	
84							Amount deposited from students fee collection	18680.00	



For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA. RAM REDDY, K.
 PARTNER

85	31-05-2018				44		Expenditure for paper distribution collection coding decoding scrutiny question paper printing of PG 1st and 3rd January and February 2018		34357.00
86							Expenditure for NEFT services charges GS		72.50
87					43		Expenditure for 3kva UPS repair charges		14160.00
88					6		Expenditure for UG 1st and 3rd sem 2nd and 4th sem regular may 2018 advance		20000.00
							Total	4829681.00	1564708.64



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

Ram Reddy
CA. RAM REDDY .K
PARTNER
MEM. No:225252

TARA GOVT COLLEGE, SANGAREDDY (AUTONOMOUS)

ACADEMIC YEAR DRC 2017-18 (RECEIPTS AND PAYMENTS ACCOUNT)

Sl No	DATE	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
1	20/06/2017	1				Cash deposited in Bank towards selling of teachig Dairies	5,000.00	
		9		070566	Expenditure to video conference by commissioner with principals, on 18/01/2017			1,920.00
		2		21.2.17	Account keeping charges			300.00
		3		-	Expenditure to student workshop at Microsoft Co., IIT, Hyd			1,250.00
2	30/09/2017	4			Duplicate Statement charges			118.00
		1		-		Amount deposited from DRC Budget fund Cheque No. 769526	225,000.00	
3	31/10/2017	2		-		Cash deposited in Bank towards selling of teachig Dairies	10,100.00	
		3		-		Amount deposited from DRC Budget fund Cheque No. 770754	80,000.00	
		4		070569	Expenditure for issue of cheque no. 070569, Principal, GDC, Sadasivpet			20,000.00
4	31/12/2017	1		070570	Expenditure for issue of cheque no. 070570, Principal, GDC W, SRD			20,000.00
		2			Issued for MCC			177.00
		13						



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS
CA. RAM REDDY. K.
PARTNER

5	31/01/2018	3	14	297976	Expenditure for Jignasa Dist. Level Competitions				20,000.00
		1	15	297977	Expenditure for Jignasa State. Level Competitions				60,000.00
		2	16	297978	Expenditure for Yuvatarangam-2 Days				50,000.00
6	03-12-18	1	-	-			Amount deposited from DRC Budget fund cheque no. 774865	50,000.00	
		2	-	-			Amount deposited from Principal, GDC, Sadasivpet, for DRC membership	5,000.00	
		3	17	297986	Expenditure for issue to Principal, GDC, Patancheru, Through DD no. 349646				20,000.00
		4	18	297985	Expenditure for issue to Principal, NM GDC, Jogipet and Principal, CRNM, Jogipet, Through DD no. 349644 and 349645 (20,000+20,000)				40,000.00
		5			Account keeping charges				649.00
		1	-	-			Amount Deposited from Jignasa Prize Amount, Computers Dept. through Cheque no. 350384, Dt. 14/03/2018	21,000.00	
		2	-	-			Amount Deposited from Budget, Jignasa 2-Days workshop, through Cheque no. 350872, Dt. 22/03/2018	25,000.00	



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS
RNR
CA. RAM REDDY .K

3							Bank cheque deposition for Budget of IV quarter	120,000.00	
4							Bank cheque deposited for DRC membership by Principal, GDC, Patancheru for 2016-17 to 17-18 @ 5000 pa	10,000.00	
5							Bank cheque deposited for teaching diaries by Principal, GDC, Patancheru	850.00	
6							Expenditure for Jignasa & Yuvatarangam		79,236.00
7	05-02-18	19	297988	-			Expenditure for 1-Day workshop, Principal, GDC, Zaheerabad , DD No. 351846 & 351847		40,000.00
8		21	- 990	-			Expenditure for 1-Day workshop, Chemistry & Telugu, Principal meeting, DOST video conference at Collectorate SRD		7,000.00
9		22	- 987	-			Expenditure for Issue of DD to Principal, GDC, Patancheru, No. 297987		20,000.00
							Total	551,950.00	380,650.00



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

Ramreddy
CA. RAM REDDY .K.
PARTNER

MEM. No:225252

TARA GOVT COLLEGE, SANGAREDDY (AUTONOMOUS)

ACADEMIC YEAR TSKC 2017-18 (RECEIPTS AND PAYMENTS ACCOUNT)

Sl No	DATE	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
1	30-06-2017					Amount credited as interest in bank	1,565.59	
						Amount credited as interest in bank	1,277.53	
						Amount credited in bank as balance amount of fee of summer batch students	8,000.00	
						Amount credited in Bank towards Govt. Budget	27,000.00	
						Amount credited as interest in bank	1,404.98	
			5	21491756	Payment of Honorarium to Vinayak Kumar, GEM, for Summer Batch 2016			10,000.00
					Quarterly SMS charges from Jul 2016 to Sep 2016			
			6	1757	Payment of Honorarium to TSKC full time mentor, Sri. NV Ramana Rao, from Aug 2016 to Dec 2016 @8000 pm			15.00
					Quarterly SMS charges from Oct 2016 to Dec 2016			40,000.00
					Quarterly SMS charges from Jan 2017 to Mar 2017			15.00
								15.00



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

R. Reddy
CA. RAM REDDY, K
PARTNER
MEM No: 225257

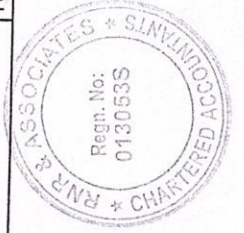
1	7	21491759	Payment of Honorarium to TSKC full time mentor, Sri. NV Ramana Rao, from Jan 2017 to Mar 2017	Amount credited as interest in bank	1,204.45	24,000.00
2		—		Amount credited towards Mentor Honorarium Budget, SBI No. 480771038	32,000.00	
3		—		Amount credited as interest in bank	767.17	
4	8	—	Expenditure for SB Adhoc Statement with GST			118.00
5		—	Quarterly SMS charges from Apr 2017 to Jun 2017			15.00
6	9	-1760	Payment of Honorarium to TSKC full time mentor, Sri. NV Ramana Rao, from Jun 2017 to July 2017			16,000.00
7	10	-1761	Payment of Honorarium to TSKC full time mentor, G.Divya, from Jun 2017 to July 2017			16,000.00
8	11	-1762	Payment of Honorarium to TSKC full time mentor, Sri. NV Ramana Rao, from Aug 2017 to Sep 2017			16,000.00
9	12	-1763	Payment of Honorarium to TSKC full time mentor, G.Divya, from Aug 2017 to Sep 2017			16,000.00
10		—	Quarterly SMS charges from Jul 2017 to Sep 2017			15.00

2 31-12-2017



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS
CA. RAM REDDY PARTNER
MEM. No: 229554

	13	21491764		Payment of Honorarium to TSKC full time mentor, Sri. NV Ramana Rao, for Oct 2017				8,000.00
	14	-1765		Payment of Honorarium to TSKC full time mentor, G.Divya, for Oct 2017			8,000.00	
		-		Amount credited towards Mentor Honorarium Budget		16,000.00		
3	21-03-2018			Payment of Honorarium to TSKC full time mentor, Sri. NV Ramana Rao, from Nov 2017 to Dec 2017			16,000.00	
	15	-1766		Payment of Honorarium to TSKC full time mentor, Sri.G.Divya, from Nov 2017 to Dec 2018			16,000.00	
	16	-1767		Quarterly SMS charges from Oct 2017 to Dec 2017			15.00	
	17	-1768		Payment of Honorarium to TSKC full time mentor, Sri. NV Ramana Rao, for Jan 2018			8,000.00	
4	31-03-2018			Amount credited as interest in bank		543.31		
	18	-1769		Payment of Honorarium to TSKC full time mentor, G.Divya			8,000.00	
	19	-1771		Payment of Honorarium to TSKC full time mentor, G.Divya			8,000.00	
5	05-08-2018			Payment of Honorarium to TSKC full time mentor, Sri. NV Ramana Rao			8,000.00	
	20	-1770		Quarterly SMS charges from Jan 2018 to Mar 2018			8,000.00	
6	25-05-2018						15.00	
				Total		89,763.03	218,223.00	



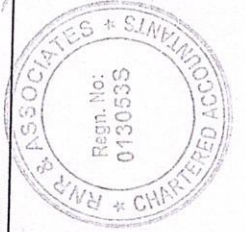
For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

R. Ramana Rao
CA. RAM REDDY .K
PARTNER

MEM. No:225252

TARA GOVT COLLEGE, SANGAREDDY (AUTONOMOUS)
ACADEMIC YEAR UGC 2017-18 (RECEIPTS AND PAYMENTS ACCOUNT)

SI No	DATE	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash	
10	07-12-17	1	28		Payment of MRP Balance Amount to Dr. G. Rajitha Devi, Asst. Prof. Computer Public Admin.			10,416.00	
		2	29		Expenditure for 1 Day national Seminar in			70,000.00	
		3	30		Expenditure for Workshop in microbiology			15,000.00	
		4	31	586067	Expenditure for National Seminar in Physics			60,000.00	
		5			Duplicate Statement Charges			236.00	
11	30/11/17	1	32	034177	Payment of Balance Amount of MRP to K.Devavani, Asst. Prof. Microbiology			95,917.00	
		1			Amount credited towards MRP balance amount of Smt. Nikhat Anjum		30,000.00		
		2			Amount credited towards 1 Day national Seminar		13,300.00		
		3			Amount credited through NEFT		2,850.00		
		4			Amount credited through NEFT		2,800.00		
		5			Amount credited through NEFT		600.00		
		6			Amount credited through NEFT		1,400.00		
13	28/02/2018	7			Amount credited through NEFT		300.00		
		1	33	-178	Payment to Smt. Nikhat Anjum, towards balance amount of MRP			30,000.00	
		2	34	-179	Payment to Sri. Shankar Kumar, towards balance amount of National Seminar			17,500.00	
		3	35	-180	Payment to Smt. K.Devavani, towards balance amount of Workshop			3,750.00	
		1	36		Account keeping Fee			649.00	
							Total	51,250.00	303,468.00



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS
(Signature)
CA. RAM REDDY .K
PARTNER
MEM. No:225252

TARA GOVT COLLEGE, SANGAREDDY (AUTONOMOUS)

ACADEMIC YEAR RUSA 2017-18 (RECEIPTS AND PAYMENTS ACCOUNTS)

SI No	DATE	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
		1				Amount credit in Bank as interest	33,691.00	
4	30/06/17	2		926592	Expenditure issued for cheque no. 926592 to Executive Engineer, APEWIDC, SRD			698,472.00
		3		926561	Expenditure issued for cheque no. 926561 to Executive Engineer, APEWIDC, SRD, Through DDS			1,000,000.00
5	31/08/17	1			Duplicate Statement Dt. 12/07/17			118.00
		2			Duplicate Statement Dt. 18/08/17			118.00
6	30/09/17	1				Amount Deposited from Rusa Funds, through NEFT	7,500,000.00	
		2				Amount credit in Bank as interest	31,312.00	
		3		926563	Expenditure for Ladies Vending Machine, Nidhi Hygienic Solution			51,081.00
		4			Issue for MCC			88.50
7	31/12/17	1		-		Amount credit in Bank as interest	85,875.00	
8	28/02/18	1		926564	Expenditure issued for cheque no. 926564, E.E, TSEWIDC, SRD , through DD			4,937,266.00



For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA. RAM REDDY .K
 PARTNER
 MEM. No.:225252

9	22/05/18	1					Amount credit in Bank as interest	73,363.00	
		2	6	255951			Expenditure for Amount remitted to State project Director, RUSA, through RTGS		
							Total	7,724,241.00	4,000,000.00 10,687,143.50



For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
R. Ram Reddy
 CA. RAM REDDY .K
 PARTNER
 MEM. No:225252

TARA GOVT COLLEGE, SANGAREDDY (AUTONOMOUS)
PG SELF FINANCE

ACADEMIC YEAR 2017-18

SI No	DATE	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
	07-01-2017					Amount credited in the bank towards quarterly interest	26606	
		1 50			Honorarium to PG Academic consultants for the month of April 2017 as per axxenture			303000
		2 51			Honorarium to PG Academic consultants for the month of May 2017 as per axxenture			305500
		3			Quarterly SMS charges			17
		4 52		702201	Honorarium to R.Lingappa for taking classes for M.Sc. Botany 11/7/2017			12000
	31/08/2017					Cash deposited in the bank towards collection of fees from the students	1028635	
						Amount transfer to Syndicate bank to student fee reimbursement	1641400	
		1			Expenditure for duplicate statement charges			148
		2		702207	Honorarium for PG clerk			12000
		3 53		702206	PG practical examination expenditure			90000
		4 54		702205	PG faculty honorarium A.Raghuvaran			12000
		5 55		702204	G.Sowmya			15000
		6 56		702202	B.Vinay kumar			15000

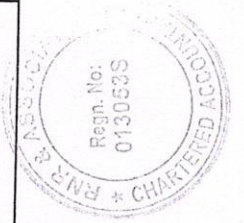


For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS
CA. RAM REDDY &
PARTNER

30/09/2017									Cash deposited in the bank towards collection of fees from the students	643294	
	1	57		702203		PG honorarium for G.Nagaraju					15000
	2	58				Expenditure of practical examination chemical purchase					47134
	3	59		702209		Honorarium for the month jul-aug 17 PG clerk(2 months)					24000
	4	60				SMS charges					18
	5	60		702210		Expenditure for PG & UG BOS					135000
	6	61		702212		Honorarium for the month sep 17 PG clerk					12000
	7	62		702211		Honorarium for the month sep 17 PG c PG faculty					372500
31/10/2017									Cash deposited in the bank towards collection of fees from the students	2220192	
	1	64		12345		Wrongly posted AMNT reverd agust ID.NO 215533					1600
	2	63		702215		cheque no. 215					18000
	3	63		- 216		cheque no. 216					36000
	4	63		- 212		cheque no. 212					7000
	5	63		- 214		cheque no. 214					40000
	6	65		-		P.Vasu reddy					12000
	7					Bank transaction charges					28
	8	63		- 213		cheque no. 213					40000
31/12/2017									Cash deposited in the bank towards collection of fees from the students	433511	

For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. RAM REDDY, K
PARTNER
MEM. No:225252



17/03/2018					Amount deposited from SPI fee account	115730	
				Quarterly interest from bank 12/17 to 02/18		66334	
1	80	01	Expenditure for PG students fee reimbursement N.Renuka ch no.001			12550	
2	81	008	do 002			2200	
3	82	16	Expenditure for PG variation fee			364952	
4	83	007	Expenditure for PG fee reimbursement of P.Gopal ch.007			1850	
5	84	707825	do J.Kiranmai ch no.825			4250	
6	85	1813	do M.Santhosh kumar 813			7270	
7	86	12	Expenditure for PG special classes			43500	
8	87	11	Expenditure for PG faculty honorarium for the month feb-18			405700	
9	88	707817	Expenditure for PG fee reimbursement of P.Swetha 817			10990	
10		-	Duplicate statement charges			30	
11	89	707818	Expenditure for PG fee reimbursement of P.Jyothis 818			10990	
17/03/2018			Payment for PG fee reimbursement of S.Sowjanya 004			18160	
	90	004				5100	
	91	1005	do Harika 809			18160	
	92	-002	do P.Sravanthi 005			1300	
	93		do B.Rani 002			18	
			Quarterly SMS charges				
	94	707817	Payment for PG fee reimbursement of Ch.Vijaya			10990	
	95		do T.Mahender 811			7270	
	96	00019	do D.Krishna 003			18160	
		-					



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

R. Reddy
CA. RAM REDDY .K
PARTNER
MEM. No:225252

TARA GOVT COLLEGE SANGAREDDY (AUTONOMOUS)

CPDC ACCOUNT

ACADEMIC YEAR 2017-18 (RECEIPTS AND PAYMENTS ACCOUNT)

SI No	Date	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
1	19/06/2017				Quarterly Sms charges Jan - March 17			17
					Duplicate statement charges			29
					Quarterly Sms charges from April to June 2017			17
2	19/06/2017					Amount credited towards the quarterly interest	462	
						Amount credited towards the quarterly interest	477	
						Amount deposited in the bank towards the vehicle parking in the college ground in connection with the congress meeting	10000	
					Total	Total	10939	63



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

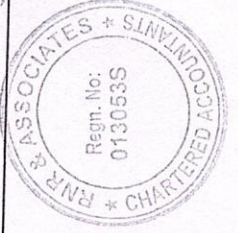
R. Reddy
CA. RAM REDDY .K
PARTNER
MEM. No:225252

TARA GOVT COLLEGE, SANGAREDDY (AUTONOMOUS)

SPECIAL FEE (P.D A/C)

ACADEMIC YEAR SPECIAL FEE -2017-18 (RECEIPTS AND PAYMENTS ACCOUNTS)

SI No	DATE	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
6	07-10-17	1				Amount deposited towards the collection of special fee from the students vide challan number 8942	300	
		2				Amount deposited vide challan number 9974	19570	
		3				Amount deposited vide challan number 10186	87620	
		4				Amount deposited vide challan number 10297	116770	
		5				Amount deposited vide challan number 10421	161830	
		6				Amount deposited vide challan number 10556	9660	
		7				Amount deposited vide challan number 9937	361920	
		8				Amount deposited vide challan number 10632	12290	
7	19/7/2017	1				Amount deposited towards the collection of special fee from the students vide challan number 10768	9460	
		2				Amount deposited vide challan number 10863	14800	
		3				Amount deposited vide challan number 11212	16330	
		4				Amount deposited vide challan number 11476	9800	



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

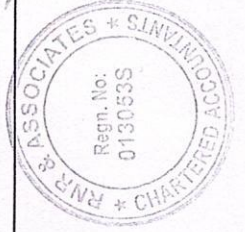
(Signature)
CA. RAM REDDY.K
PARTNER
MEM. No.:225252

13/28/02/2018	1			Diesel charges, Labour charges, DFC, Binding & paper cutting-3000Rs. Bohr motor cable- 2240Rs. Computer AMC & cataridges(Nov-17) 5100Rs. . Computer AMC & cataridges(Dec-17)-8400Rs. Xerox machine Tuner & catridges, BSNL Box- 400Rs. rubber stamps-4430Rs. OU Verification fee Isem & III Sem -357010Rs. Labour charges for ground cleaning, plumber charges, water tank cleaning - 5300Rs. UG Lab Expenditure, I & III Sem chemistry and Microbiology practical exams.- 27500Rs.			413380
	22			Expenditure for OU I yr Annual Inspection Fee			57360
	23			Expenditure for Canon Xerox machine Repair			56627
	24			Expenditure for Examination Answer Booklets, Toilets cleaning material			91735
	25						



For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
R. Reddy
 CA. RAM REDDY
 PARTNER
 MEM. No:225252

		5				Expenditure for Non-Teaching staff and computer Operator Honorarium and Xerox machine repair.			58370
14/21/03/2018		1	26			Amount dispersed to PG account for OU Fee adjustment			115730
		2	27			Expenditure for UG faculty Honorarium for Feb-2018			80500
		3	28			Expenditure for Internet Bill, Generator, Diesel, OU UG examination advance.			14400
		4	29			Expenditure for Academic Co-Ordinator Honorarium			10500
		5	30			Expenditure for UG IV Sem Practical Examination advance.			100000
15/31/03/2018			31			Amount paid to Jai Srilaxmi Electricals towards the motor winding.			8230
			32			Amount paid to Jai Srilaxmi Electricals towards the bohr motor			21830
			33			Expenditure for Hykon inverter repair, preparation of Internal examination UG I & II yr, PG, Diesel and other			33378
			34			A/C keeping charges			649



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

R. Reddy
CA. RAM REDDY . K
PARTNER

MEM. No:225252

		2	35			
				Printer Canon(MF3010)- 13100Rs. Net Bill of Nov- 2017 - 2400Rs. Water bill- 2475Rs. Hard ware(Viaya Lakshmi)- 3629Rs. Miscellaneous- 1808Rs. Part-time Non-Teaching staff salaries Nov-2017 -59800Rs. Website renewal - 9000Rs. Xerox machine AMC for Dec2017-2018 - 21240Rs. Guest faculty Honorarium for Nov-2017 -106200Rs		
					219652	



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]

CA. RAM REDDY
PARTNER
MEM. No:225252

			36			Expenditure for water pipe bundle & JCB work charges, Canon Xerox machine Toner refilling, computer systems maintenance for April-2018.			42000
			37			Expenditure for conducting II & IV Sem exams. Dept of chemistry-15000Rs. Dept. of Physics-15000Rs. Dept. of Zoology- 15000/- Dept. of Botany-20000/-.		1985840	65000
								1389341	



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

CA. RAM REDDY .K
PARTNER
MEM. No:225252



RNR & ASSOCIATES CHARTERED ACCOUNTANTS

AUDITED RECEIPTS AND PAYMENTS ACCOUNT OF THE PRINCIPAL TARA GOVERNMENT COLLEGE
SANGAREDDY(AUTONOMOUS)
FOR ACADEMIC YEAR 2018-19
AUDITOR'S REPORT

To
The Principal,
Tara Government College(Autonomous),Sangareddy.
Sangareddy district. Telangana

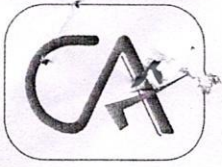
We have audited the attached Receipts and Payments Accounts of The Principal ,Tara Government College(A), Sangareddy for the Academic Year 2018-19 i.e, 01/06/2018 To 31/05/2019 . These financial statements are the responsibility of the college's Management. Our responsibility is to express opinion on the financial statements made on the audit.

I we have obtained the information and explanations which to the best of our Knowledge and belief where necessary for the purpose of our audit. We have obtained following accounts.

- A) C.P.D.C,
- B) UG Restructured course
- C) C.O.E
- D) DRC
- E) T.S.K.C
- F) UGC
- G) RUSA
- H) PG-SELF FINANCE
- I) SPL-FEE (VIJAYA BANK)

2.we have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material statement. An audit includes examining on a test basis evidence supporting the amounts and disclosures in the financial statements.An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating overall financial statement presentation.We believe that my audit provides a reasonable basis for our opinion.





RNR & ASSOCIATES CHARTERED ACCOUNTANTS

3. In our opinion proper books of accounts as required by law have been kept by The Principal, Tara Government College(A), Sangareddy so far as it appears from our examination of these books.

4. The Receipts and Payments Accounts, dealt with by this report are in agreement with the books of account.

5. In our opinion and to the best of our information and according to the explanation given to us, the said Receipts and Payments Accounts given the information as required by the relevant act in the manner so required and give a true and fair view.

- i. In the case of Receipts and Payments Accounts of the Statement of Affairs of the Principal, Tara Government College(A), Sangareddy as at 31/05/2019.

AND

- ii. In the case of Receipts and Payments Accounts of the Excess of the Receipts over payments or payments over receipts of The Principal, Tara Government College(A), Sangareddy for the year ended 31.05.2019.

UDIN: 21225252AAAAEH7059

Date: 13-02-2021

Place: Sangareddy.



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

Ram Reddy
CA. RAM REDDY .K
PARTNER
MEM. No:225252

TARA GOVT COLLEGE SANGAREDDY (A)

CPDC

ACADEMIC YEAR 2018-19 (RECEIPTS AND PAYMENTS ACCOUNT)

Sl No	Date	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
3	05-03-18	1		627109	Expenditure for English workshop		11400	
					Duplicate statement charges			30
					quarterly SMS charges from June to Sept 2017			18
					quarterly SMS charges from Oct - Dec 17			18
					quarterly SMS charges from Oct - Dec 17			18
4	05-03-18					Amount credited towards the quarterly interest	577	
						Amount credited towards the quarterly interest	457	
						amount credited sms Charges from bank	18	
						Amount credited towards the quarterly interest	408	
5	18/03/2018				Duplicate statement Quarterly Jan- march 18 SMS charges			30
								18
6	20/06/2018				Expenditure for Duplicate statement charges from apr - June -18			30
								18



FOT RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA. RAM REDDY, K
 PARTNER
 MEM. No: 225252

7	20/06/2018					Deposited from bank Interest from 1-3-18 to 31-5-18		420	
8	22/06/2018					Expenditure for Duplicate statement			30
9	18/03/2019					SMS charges			18
						Duplicate Statement charges			30
						SMS charges			18
						Duplicate Statement charges			18
10	18/03/2019					Interest 1-6-18 to 31-8- 18		428	
						1-9-18 to 30-11-18		422	
						1-11-18 to 28-2-18		421	
						Total		3151	11694

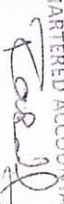


FOR RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
CA. RAM REDDY .K
 CA. RAM REDDY .K
 PARTNER
 MEM. No: 225252

TARA GOVT COLLEGE SANGAREDDY(A)
U G RESTRICTURED (SELF FINANCE)
ACADEMIC YEAR 2018-19 RECEIPTS AND PAYMENTS)

Sl No	Date	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
102	25-06-2018	107		707782	Plumber works materials and plumber charges principal meeting ect			48446
103								
104		108		707783	I.Sujatha,S.Gurunath,sri Balaji Mounika, material tea and coffee			28548
105					SMS charges April to June			18
106					Duplicate charges			30
107								
108		109		707784	shaam internet may 2018,sri Thirumala fuel,Andhra bank			9518
109								
110	25-06-2018					Interest amount from 1-3-18 to 31-5-2018	8794	
111								
112					Duplicate Statement charges			30
113								
114		110		707785	salaries for the month of june 2018 vide acquittance Page No 10			65167
115		111		707786	Miscellaneous expenditure into Surya chandra Industries			20000
116		112		707787	ROR filters and service chargers. Miscellaneous expenditure			19422
117								



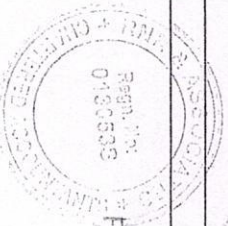
For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. RAM REDDY, JK
 PARTNER
 MAFPA, No.225252

118		113		707788	Part time workers salaries for the month of July -18, vide Acquittance Page No 11			27500
119		114		1	Independence day & Ahuja wireless microphone AWM - 490V2			21603
120				-	Duplicate statement charges			30
121	30-09-2018			-	SMS charges			18
122	30-09-2018			-				
123								
124	30-09-2018			-		Interest paid to 01-06-18 to 31-8-18	5,815	
125				-				
126	31-10-2018				Duplicate statement charges to CH. Venkatesham (computers) for the month of July -18			30
127		115		4	for the month of sep-2018 vide Acquittance page no (13)			10,500
128		116		6	Amount paid to the registrar, O,U,HYD towards applications Fee of UG & PG 2017-2018			41,100
129		117		2	Amount paid to JBS Communications and Technologies			52,626
130		118		5	Duplicate statement charges			11,328
131				7	Miscellaneous Expenditure			30
132	30-11-2018	119		7	Amount paid to INFILIBNET-N-List through DD No. 686538 dated 28-11-2018			7119
133		120		11				5900



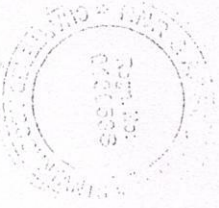
FOR RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
Pareek
 CA. RAM REDDY, K.
 PARTNER

134		121	10	Life Sciences Hyd. Pvt Ltd. Through 686540 dated 28- 11-2018		1,13,039
135						
136			1	Duplicate statement charges		30
137	31-12-2018		1	Duplicate statement charges		30
138		122	12	Amount paid to Vijayalaxmi electricals and hardware Sangareddy		27,575
139		123	13	Kumar, Asst Prof of Physics Bos		5000
140				Prabha, Asst Prof of Zoology Bos		10
141		124	9	Siddulu,, Asst Prof of Botany for Bos		9000
142				SMS charges		18
143		125	16	Amount paid to Pavan electricals Sangareddy		14,289
144						
145	31-12-2018		1		Interest deposited 1-9- 18 to 30-11-18	4288
146						
147	31-01-2019	126	14	Satyanarayana Part time P.D. salary acquittance Pg. No 14		15000
148		127	15	Amount paid To Smt. M. soujanya Guest faculty Acquittance Pg No 14		9000
149						
150	02-03-2019		1	Duplicate statement charges		30
151				Jignasa 2018 expenditure		
152		128	18	Shareef Miya		3000
153	26-02-2019	129	19	M Anil Kumar		3000



FOR PNR & ASSOCIATES
CHARTERED ACCOUNTANTS
CA. RAM REDDY JK

154	27.02.19	130	20	VSVS Bhavani Prasad			3000
155	26.02.19	131	21	Ch Akhita			3000
156	21.02.19	132	22	Ch. Neha			3000
157	25.02.19	133	23	K vaishnavi			3000
158	21.02.19	134	24	K sreividya			3000
159		135	17	Amount paid to A Vamshi G/f in Physics			6000
160							
161	31-03-2019	136	25	soujanya Guest faculty in Microbiology for the month of Dec 18-jan 19. Acqittance Pg No 14			14400
162		137	27	Amount paid to A Vamshi G/f in Physics Feb 2019			7200
163				SMS Charges			18
164		138	28	soujanya Guest faculty in microbiology for the month of feb 19			7200
165							
166	31-03-2019		—		the bank 1-12-18 to 28- 2-18	2210	
167							
168	31-05-2019	139	767789	Amount paid to L. Vinoda contract Faculty in history			3500
169				Duplicate Sms Charges			30
170							
					Total	21107	508293



FOR PNR & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Ram Reddy

CA. RAM REDDY .JK
PARTNER
MEM. No:225252

TARA GOVT COLLEGE SANGAREDDY (AUTONOMOUS)
ACADEMIC YEAR 2018-19

CONTROLLER OF EXAMINATIONS (RECEIPTS AND PAYMENTS A/C)									
Sl No	Date	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash	
						Amount deposited from bank interest from 01/03/18 to 31/05/18	29141.00		
						Amount deposited from students fee collection	160170.00		
						Amount deposited from students fee collection	3350.00		
		3679		10		Expenditure for Practical Examination answer booklets printing		19694.00	
	15-06-2018	37-		7		Expenditure for Practical Examination answer booklets printing		19694.00	
		3980		8		Expenditure for PG first semester result approval		4200.00	
		3881/1		11		Expenditure for honorarium to controller of examinations		72000.00	
		3982		9		Expenditure per Xerox machine drum repair		32340.00	
		3883		14		Expenditure for honorarium to exam clerk		24000.00	
		4084		15		Expenditure for UG & PG I & III sem practical Examination Jan & Feb-18 Remuneration Bills		47510.00	

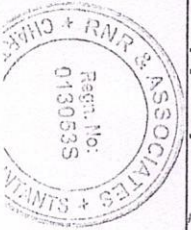


FOR RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. RAM REDDY .K
PARTNER

CA. RAM REDDY .K
PARTNER
MEM. NO:225252

	26-06-2018	₹ 85		22			Expenditure for UG & PG I & III, II & IV theory Exam May & JUNE -18 and UG & PG I & III practical B. Sc. Computers & M.S.c Maths Honorarium		106257.00
		₹ 86		16			PG I & III sem exam bill remuneration		25584.00
		87		24			Expenditure fro PG & UG paper setting		7875.00
		₹ 88		18			Expenditure for PG I & III sem exam squad remuneration		5000.00
		₹ 89		19			Expenditure for UG II & III sem exam squad remuneration		3800.00
		₹ 90		21			Expenditure for UG II & III sem exam squad remuneration		1900.00
		91					Expenditure for UG paper valuation remuneration		77400.00
	28-06-2018	-					NEFT charges		90.00
		81/2		12			Honorarium for Additional Controller		24000.00
		81/3		13			Honorarium for Additional Controller		24000.00
		-					Duplicate statement charges		148.00
	26-07-2018	92		25			Expenditure exam remuneration withdrawn cash		145000.00
		93					Issued cheque p. Krishna murthy [COE]		30000.00



FOR RNR & ASSOCIATES
CHARTERED ACCOUNTANTS
Ram Reddy
CA. RAM REDDY, K.
PARTNER

	30-08-2018	94		27			Expenditure for Raviraj Enterprises	7070.00
		95		32			Expenditure for Honorarium of S Raju	8000.00
		96		30			Raviraj Enterprises	10605.00
		97					Honorarium for A Radha, July-2018	8000.00
		98					Expenditure for Arrow Computer services	93366.00
							Amount deposited from students fee collection	102400.00
							Amount deposited from Bank Interest	39783.00
	15-09-2018	99					Expenditure for the month of Aug -18, S Raju	8000.00
		99					Expenditure for the month of Aug -18, B Radha	8000.00
		100					Pvan Electricals	70000.00
		102		37			Academic Coordinator G Nagaraju	10000.00
		100/101					Pavan electrical	14204.00
		103					Dr D Karunakar	46930.00
		104					Ranga Ratan kumar	10000.00
	26-10-2018	105					Ch Raju, B Radha (salaries)	16000.00
		106					Arrow computer services	32214.00
		107					Expenditure for Examinatin remuneration paper valuation and NEFT charges	28402.00



		30-11-2018									
		-				Received from student fee collection	283070.00				
		-				Received from student fee collection	807750.00				
		-				Received from student fee collection	778220.00				
		-				Received from student fee collection	76870.00				
		-				Received from student fee collection	38610.00				
	108	-				Expenditure for Examinatin remuneration paper valuation		3621.00			
	109/1	053				Remuneration to A Radha		8000.00			
	110					Paper valuation		2040.00			
	109/2	055				Ramuneration to N Kumar		22500.00			
	111	056				Raviraj Enterprises Examination work		203000.00			
	112	054				Expenditure of paper valuation		6500.00			
	-	-				Duplicate statement charges		296.00			
		-				Received from Bank Intrest		38385.00			
		-				Received from student fee collection		15975.00			
		-				Received from student fee collection		561400.00			
	113					Expenditure for Non-teaching salary		3621.00			
	114					Examination expenditure		52000.00			
	115	058				MM computer repair		22500.00			

31-12-2018



FOR RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
Pavel
 CA. RAM REDDY, K
 PARTNER
 2020, No. 313257

	116				Sai Pavani Enterprises		123065.00
	117				Bcena Sales corporation		109600.00
	118		063		A Madhusudhan transport charges		3100.00
	119		060		Expenditure for Internet service charges of SHAAM internet		10200.00
	120		064		Image solution cartridge and maste copier		39250.00
			-		Received from student fee collection	10000.00	
	121				Expenditure for paper valuation of exams		10200.00
	122				Computer operator salary		47000.00
	123		067		A1 Business solutions		116820.00
	124		070		Expenditure for Sai Pavani Enterprises		24390.00
	-		-		Duplicate statement charges		30.00
	125				Register OU Exam Fee Fund		11760.00
	126				Remuneration for computer operator Radha & Raju		21000.00
	127		074		UG Exam squad remuneration		17360.00
	128		075		UG Examinaion Practical Examination Expenditure		200786.00
	129				UG paper setting, paper valuation and squad and NEFT charges		98880.00



FOT RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

Ca. Rama Reddy
CA. RAMA REDDY, A
 PARTNER
 MEM. NO:225252

26-04-2019	139			Expenditure for Duplicate statement	177.00
	140			Expenditure for salaries	34306.00
	141			Expenditure for Printing memos	35000.00
	142			G Nagaraju for PG Exams	10690.00
	143			G Nagaraju for UG Exam expenditure	27330.00
	144			Expenditure for Arrow computer Services	99500.00
	145			Expenditure for Arrow computer Services	99452.00
	146			Examination paper valuation	2400.00
	147			Inicon infotech catrdge	5526.00
				Inicon infotech catrdge	5526.00
				Received from student fee collection	196440.00
				Received from student fee collection	65580.00
				Received from student fee collection	38250.00
				Expenditure for unicom infotech Printer	7379.00
28-05-2019	148		076	G Nagaraju Examination	50000.00
	149		080	Raviraj Enterprises	136000.00
	150		078	P Krishna Murthy	9000.00
	151		082	Duplicate statement charges	295.00
	-		-	A2 Business solutions	27000.00
	152		079	The office associates prop	74531.00
	153		081	Total	6373272.00
					5817527.00



FOR PNR & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. RAM REDDY, JK
PARTNER
MAEM, No: 225252

TARA GOVT COLLEGE, SANGAREDDY (AUTONOMOUS)
ACADEMIC YEAR DRC 2018-19 (RECEIPTS AND PAYMENTS ACCOUNT)

SI No	DATE	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash		
1	30/06/2018	1		-		Amount reversal cheque no. 297984	3,500.00			
		2		297 984	Amount paid to T.Stravya			3,500.00		
		3		24	- 980	Amount paid to P.Alekhya			3,500.00	
		4		25	- 979	Amount paid to K.Bhavani			3,500.00	
		5			-	Cheque book charges			177.00	
		6		26	- 983	Amount paid to T.Sushma			3,500.00	
		1		27	- 982	Amount paid to A.Lakshmi Priya		3,500.00		
		2		28	- 991	Amount paid to C.Stravya		3,500.00		
		3		29	- 992	Amount paid to Sri Venkateshwara Printing Press towards Teaching Diaries		48,000.00		
2	09-11-18	4		30	- 981	Amount paid to G.Rajita Devi, Asst. Prof. Computers		3,500.00		
		1		-		Amount received through cheque no. 850559	11,600.00			
		2		-		Amount received through cheque no. 566181	5,000.00			
		3		-		Account keeping charges		649.00		
3	30/05/2019	4		31	- 993	Expenditure towards video conference and DRC meeting through cheque no. 297993 Dt. 16/03/2018				
		Total							20,100.00	3,600.00
										76,926.00

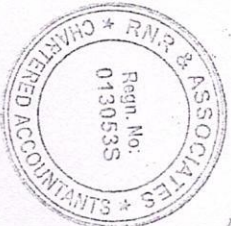


For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS
P. Ramesh
 CA. RANI REDDY, JK
 PARTNER
 MEMB. No: 225252

TARA GOVT COLLEGE, SANGAREDDY (AUTONOMOUS)

ACADEMIC YEAR TSKC 2018-19 (RECEIPTS AND PAYMENTS ACCOUNT)

SI No	DATE	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
1	01-07-2018	- 1	-	-		Amount credited as interest in bank	348.77	
2	30-09-2018	30 1		204094		Amount credited as interest in bank	314.52	
3	01-01-2019	- 1		-		Amount credited as interest in bank	317.28	
	02-07-2019	21 1		- 1973	Amount paid to Sri. Shareef Miya, towards Yuvatarangam 2019			35,000.00
4	21-02-2019	1 1		-	Quarterly SMS charges	Cash deposited Dt.	26,500.00	15.00
5	15-03-2019	1 1		-	Quarterly SMS charges	Cash deposited Dt.	26,500.00	15.00
6	28-03-2019	2 1		-	Quarterly SMS charges	Cash deposited Dt.	26,500.00	15.00
		3 1		-	Quarterly SMS charges	Amount credited as interest in bank	163.11	
7	04-01-2019	1 1		-		Amount credited as interest in bank	163.11	
					Total		54,143.68	35,045.00



FOR RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 C.A. RAM REDDY .K
 PARTNER
 MEM. No:225252

TARA GOVT COLLEGE, SANGAREDDY (AUTONOMOUS)
ACADEMIC YEAR UGC 2018-19 (RECEIPTS AND PAYMENTS ACCOUNT)

Sl No	DATE	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash	
15	01-11-19	1		-		Amount received from PG Self finance Funds	140,457.00		
		2		-		Amount Deposited by Self	650.00		
16	31/03/2019	3	37	-	Account keeping Fee			649.00	
Total							141,107.00		649.00



FOR RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
CA. RAM REDDY .K
PARTNER
MEM. No:225252

TARA GOVT COLLEGE, SANGAREDDY (AUTONOMOUS)

ACADEMIC YEAR RUSA 2018-19(RECEIPTSAND PAYMENTS ACCOUNTS)

SI No	DATE	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
1	25/06/18	1				Amount credit in SBI Bank as interest	31,243.00	
2	25/09/18	1				Amount credit in SBI Bank as interest	9,655.00	
3	25/12/18	1				Amount credit in SBI Bank as interest	9,635.00	
4	20/02/19	1				Amount Deposited from Rusa Funds, through NEFT	4,000,000.00	
5	25/03/19	1				Amount credited in Bank as interest	22,653.00	
6	26/03/19	1	7	255952	Amount Transferred to Telecommunication consultant, India, through RTGS, cheque no. 255952, Dt. 25/3/19, towards virtual class room			530,059.00
7	04-12-19	1	8	255954	Expenditure issued for Executive Engineer, APEWIDC,SRD, through cheque no. 255954, Dt.28/02/19			3,828,944.00



FOR RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. RAM REDDY JK
PARTNER
MEM. No:225252

TARA GOVT COLLEGE, SANGAREDDY (AUTONOMOUS)

PG SELF FINANCE

ACADEMIC YEAR 2018-19

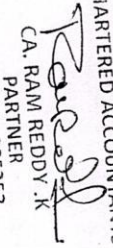
SI No	DATE	Voucher No.	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
35	22/06/2018					Interest 1/3/18 to 31/5/18 TC amount deposited	47185 2980	
						Fee reimbursement for PG students transfer from syndicate(scholarships A/C)	4076200	
		1		066022	Amount paid to Vijay laxmi electricity & sanitary, Sangareddy towards pipe line and renevation works		83028	
		2			SMS charges		18	
		3		025	Honorarium from PG faculty for the month may 2018 cheq.no. 025		55100	
		4			Duplicate statement charges		59	
		5		066023	Honorarium from PG faculty for the month may 2018 cheq.no. 023		425000	
		6		024	Honorarium from PG faculty for the month may 2018 cheq.no. 024		90650	
36	30/06/2018	1		026	Amount paid to various expenses		37610	
		2		028	B Laxmi PG fee reimbursement		4200	
		3		029	Amount paid to Dr.D.Rathna prabha Dept. of Zoology		15000	
		4		030	Amount paid to M.M.Computers and ACE tech products PVT LTD		32202	
37	31/07/2018					Fee collected by the students and amount deposited in the bank	292214	



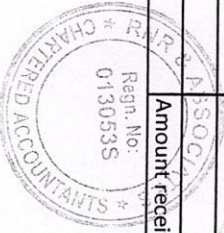
FOR RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA. RAM REDDY .K
 PARTNER
 MEM. No.225252

				1	Service CLG duplicate statement charges			59
				2	Duplicate statement charges			30
			06002)	3	P.Vasu reddy July-18			13000
38	31/08/2018					Fee collected by the students and amount deposited in the bank		
				1	Amount paid to P.Vasu reddy for the month of aug 18(chq.no. 32)	914810		13000
				2	Amount paid to Viveka electricals towards distribution panel box fabrication			127400
			000034		Amount paid to MYTHRI associates towards 70 sq.m*3.5 core alluminium armd cable & stanguard 63A on load COS O/E (chq.no.35)			18381
				3	Amount paid to Dr.G.Jagadishwar towards the beatification & plantation near the college premises purchase of plants(chq.no. 42)			15000
			000042	4	Amount paid to Sri S.Devender G.F Pol-sci remuneration for the month of July 2018			7500
			-040	5	Amount paid to Sri A.Vamshi G.F in Electronics remuneration for the month of July 2018			4200
			0041	6	Amount paid to Dr.O.Padmaja Asst. Prof. of Botany towards II &IV sem practical examination			16000
			-038	7	Amount paid to Y.Sunitha Academic consultant(Dept.of Math)			12000
			-039	8	Amount paid to K.Abhijit(Dept. of Chemistry)			16000
			-037-	9				



FOR RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

C.A. RAM REDDY, K.
PARTNER
 MEM. No:225252

39	30/09/2018						Amount paid to Dr.D.Rathnaprabha Asst.Prof in Zoology towards the practical remuneration and dissection material, dissection animals	Fee collected by the students and amount deposited in the bank	
		1	131	QDD036				536353	
		2			Duplicate statement charges				26000
		3	132	-045	Part time O/S salaries(045)				177
		4	133	-050	Part time O/S salaries(cash)				32300
		5	134	-046	A.Vamshi(Aug 2018)				15200
		6	135		Amount transfer by NEFT, UGC sero, HYD				7100
		7			Cheque book charges				91316
		8	136	-036	Amount paid to P.R.Ratankumar Asst.Prof in Zoology towards PG physics practical				266
		9			SMS charges July to sep 18				16000
		10	137	-055	Amount paid to PG student				18
		11	138		Amount paid to Shehwarzaj				5100
		12	139	-057	Amount paid to Shaam Internet services, inter college, tournament, Lakmi caterers and extension lectures remunerations				7500
		13	140	-048	Amount paid to A.Sagar Pg remuneration				14800
		14	141	-052	Amount paid to All Pg courses academic consultants remuneration for the month of aug 2018				15000
		15	142	-044	Miscellaneous expenditure and other office expenditure				285000
									20000
40	29/10/2018						Amount received from student	394840	



FOR RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

Parvathy
CA. RAM REDDY .K
PARTNER
MEM. No: 225252

			1	143					91401
			2	144	Amount paid to Pawan electrical consultants remuneration for the month of sep 2018				274000
			3		Duplicate statement charges				89
			4		Duplicate statement charges				30
41	30/11/2018								
			1	145	Amount distributed part time(attendrs) salaries	Amount received from students fee	1750606		
			2	146	Amount paid to M.Ganesh M.Com refund of fee				40500
			3	147	Amount paid to A.Vamshi G.F for the month of oct 18				5100
			4	148	Amount paid to PG faculty remuneration for the month of oct 18				7100
			5	149	Amount paid to Mikron instrument industries				245000
			6	150	Amount paid to Sri tirumala electronics(Dept. of chemistry)				24562
			7		Duplicate statement charges				24500
									177
42	31/12/2018								
			1	151	Amount paid to Pawan electrical	Amount received from students fee	264535		7800
			2	152	Amount paid to S.Anjaneyulu electriction towards the services charges				69000
			3	153	Amount paid to academic consultant & part time staff salaries for the month of Nov 18				294600



FOR RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

For RNR & Associates
C.A. RAM REDDY .K
PARTNER
MEM. No:225252

		4	154	061	Amount paid to N Suresh library asst. salary			18000
		5	155	067	Amount to director, directorate of admissions O.U, HYD in DD			20000
		6			SMS charges			18
		7	156	068	Office and miscellaneous expenditure			20000
		8	157	060	Amount paid to R.V.Ramana rao cheq.no 000060			20000
		9	158	069	Amount paid to Sri Sridhar(library book)			25000
		10	159	073	Amount paid to Nuzathunissa Begum			16000
		11	160	072	Amount paid to Bughad begum			21333
					Amount received from student Fee		33050	
					Revaluation charges			118
					Revaluation charges			118
					miscellaneous Expenditure			10000
			161	075	Amount paid to PG Consultants for the month Dec 2018			289500
	14-01-2019		162	074	Amount paid to Shareef miya towards sports meet			40000
			163	076	Amount paid to N Suresh(library) NEFT for the month Nov-2018			7000
			164	070	NEFT charges			2.5
			165	077	Amount paid to N Suresh for the month Dec-2018			7000
			166		Amount paid to K chandra shekar			7200
	28-01-2019		167		Amount paid to Syed			7200
					Amount received from Directorate of Admissions O.U, Hyd			443635
			168	079	Amount paid to K Jansan			30000
					Duplicate statement charges			59
			169	082	amount paid to The Registrar OU, Hyd			367538
			170	081	Amount paid to Part time Employees			62400
			171	080	Amount paid to PG Remuneration			75000
			172	084	Amount paid to Shareef miya towards Yuvatharangam			8000



For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA. RAM REDDY .K
 PARTNER
 MEM. NO: 225352

	173				Amount paid to Ch. Raju		13596
	174	088	Amount paid to inspection of BOS Meeting			30000	
	175	088	Amount paid to N suresh Library Asst.			7000	
	176	087	Amount paid to PG Consultant salaries for the month of Jan-2019			245000	
	177		Duplicate statement charges			30	
	178	086	Amount paid to G Ravinder (Maths)			24000	
	179	091	Amount paid to BOS meeting Various Expenditure			30000	
	180	089	Amount paid to G sudharani PG remuneration			25000	
28-02-2019	181	092	Amount paid to Expenditure for food festival			10000	
	182	098	Amount paid to Dr. Rathna prabha			16000	
	183	094	Amount paid to Dr Rathna Prabha			3000	
		093	Amount paid to T Sathyanarayana (PD) for the month of Jan-2019			15000	
			Interest from Bank Deposited for 01-12-2018 to 28-02-2019			95290	
			Amount Received from PG students Scholarships			4249240	
	184	095	Amount paid to J Ravi Kumar			7500	
	185	096	Amount paid to PR Ratan Kumar			16000	
	186	090	Zoom In (SRD) towards ID cards			11040	
	187	099	Amount paid to O Padmaja			16000	
	188	102	Amount paid to M Raju			3000	
	189	106	Amount paid to Part time workers salaries for the month of Feb-2019			34500	
	190	105	Amount paid to P Vasu reddy salary for the month of Feb-2019			14000	
	191	104	Amount paid to PG faculty salaries for the month of Feb 2019			229000	
	192	101	Amount paid to Abhijit			16000	
	193	103	Amount paid to Madin Life Sciences Pvt. Ltd.			66501	



FOR RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. RAM REDDY .K
PARTNER
MEM. No: 025257

28-03-2019		30-04-2019						
194								18
195	108			SMS charges				40000
196	109			Amount paid to A Vamsi				2000
197	114			Amount paid to M Praveena (ENG)				30000
198	113			Amount paid to Sri P Jyothi Towards Extra classes remuneration				30000
199	110			Amount paid to P Jyothi towards PG practicals				20000
200	111			Amount paid to M Raju				20000
201	107			Amount paid to Gnaneshwar				20000
202	115			Amount paid M Rambabu				7000
203	118			Amount paid to N Suresh for the month Feb-2019				140457
204	119			Amount paid to PG faculty salaries for the month of Feb 2019 (Withou Account)				30000
205	120			Amount paid to K anil Kumar				2150
206	117			Amount paid to PR Ratan Kumar				39061
207	124			Amount paid to United Traders				10000
208	123			Amount paid to A Sagar (PG) salary for the month March -2019				14000
209	125			Amount paid to P Vasu reddy salary for the month of March-2019				229000
210	121			Amount paid to PG Faculty salaries for the month of March - 2019				14200
211	151			Amount paid to Vamsi (7200/-) and Sowjanya (7000/-)				7000
212	151			Amount paid to S Anjaneyulu (electrician) for the month of March -2019				354
213	151			Cheque book charges				5000
	151			Amount paid to A Mohan				47100
				Amount paid to Sri Tirumala Electronics				



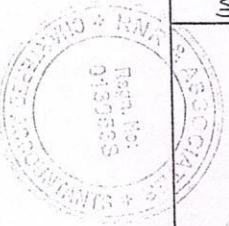
FOR RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA. RAM REDDY .K
 PARTNER
 MEM. No:225252

TARA GOVT COLLEGE, SANGAREDDY (AUTONOMOUS)

SPECIAL FEE (VIJAYA BANK A/C)


ACADEMIC YEAR 2018-19 (RECEIPTS AND PAYMENTS ACCOUNT)

Sl No	Date	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
1	12-06-2018					Amount deposited in the bank from student fee (admission)	847540	
2	01-06-2018					Amount deposited in the bank from student admission fee	460850	
3	21-06-2018					Amount deposited in the bank from student admission fee	400560	
4	22-06-2018					Amount deposited in the bank from student admission fee	741100	
5	21-05-2018	1		74557481	Expenditure for wrongly entered instead of 1350 (M. Annapurma) amount withdrawn			13520 385850
6	22-06-2018	2		74557482		Amount withdrawn		741100
7	25-06-2018			—		Amount deposited in the bank from student admission fee	153270	
8	27-06-2018			—		Amount deposited in the bank from student admission fee	220840	
9	25-06-2018	3		74557483		Amount withdrawn		153270
10	27-06-2018	4		74557484		Amount wrongly entered instead of 4150 (B. Vaisnavi) amount withdrawn		4350 28170

FOR RNR & ASSOCIATES
CHARTERED ACCOUNTANTSC.A. RAM REDDY, K
PARTNER
MEMO. NO: 225252

11	31-07-2018					Amount deposited in the bank from student admission fee	1259265	
12	31-08-2018					Amount deposited in the bank from student admission fee	154640	
13	30-09-2018					Amount deposited in the bank towards student admission fee	38535	
14	31-10-2018					Amount deposited in the bank towards student admission fee	41156	
15	30-11-2018					Amount deposited in the bank towards student admission fee	1761460	
16	11-12-2018					Amount deposited in the bank towards student admission fee	732590	
17	21-12-2018					Amount deposited in the bank towards student admission fee	1990	
18	29-01-2019					Amount deposited in the bank towards 1-10-2018 to 30-12-2018 (Interest)	369620	
20	18-12-2018					NEFT Charges		43000
19	21-12-2018	5		557485	18/12/2018	Amount paid to Teja graphics HYD towards ID cards		30000
20	29-01-2019	6		557488	11/1/2019	Amount paid to M/S Sachdev sports co PVT Ltd Sec - bad		967370
Total							7183416	967370



FOR RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS

 C.A. RAM REDDY .K.
 PARTNER
 MEM. No: 225252



RNR & ASSOCIATES CHARTERED ACCOUNTANTS

AUDITED RECEIPTS AND PAYMENTS ACCOUNT OF THE PRINCIPAL TARA GOVERNMENT COLLEGE
SANGAREDDY(AUTONOMOUS)
FOR ACADEMIC YEAR 2019-20
AUDITOR'S REPORT

To
The Principal,
Tara Government College(Autonomous),Sangareddy.
Sangareddy district. Telangana

We have audited the attached Receipts and Payments Accounts of The Principal ,Tara Government College(A), Sangareddy for the Academic Year 2019-20 i.e, 01/06/2019 To 31/05/2020 . These financial statements are the responsibility of the college's Management. Our responsibility is to express opinion on the financial statements made on the audit.

1 we have obtained the information and explanations which to the best of our Knowledge and belief where necessary for the purpose of our audit. We have obtained following accounts.

- A) C.P.D.C,
- B) UG Restructured course
- C) C.O.E
- D) DRC
- E) T.S.K.C
- F) UGC
- G) RUSA
- H) PG-SELF FINANCE
- I) SPL-FEE (VIJAYA BANK)

2.we have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis evidence supporting the amounts and disclosures in the financial statements.An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating overall financial statement presentation.We believe that my audit provides a reasonable basis for our opinion.





RNR & ASSOCIATES CHARTERED ACCOUNTANTS

3. In our opinion proper books of accounts as required by law have been kept by The Principal, Tara Government College(A), Sangareddy so far as it appears from our examination of these books.

4. The Receipts and Payments Accounts, dealt with by this report are in agreement with the books of account.

5. In our opinion and to the best of our information and according to the explanation given to us, the said Receipts and Payments Accounts given the information as required by the relevant act in the manner so required and give a true and fair view.

- i. In the case of Receipts and Payments Accounts of the Statement of Affairs of the Principal, Tara Government College(A), Sangareddy as at 31/05/2020.

AND

- ii. In the case of Receipts and Payments Accounts of the Excess of the Receipts over payments or payments over receipts of The Principal, Tara Government College(A), Sangareddy for the year ended 31.05.2020.

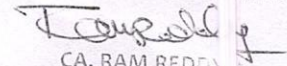
UDIN: 21225252AAAAEI1327

Date: 13-02-2021

Place: Sangareddy.



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS


CA. RAM REDDY
PARTNER
MEM. No: 2252

TARA GOVT COLLEGE SANGAREDDY (A)

CPDC

ACADEMIC YEAR 2019-20 (RECEIPTS AND PAYMENTS ACCOUNT)

SI No	Date	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
11	27/06/2019				SMS charges			18
					Duplicate Statement charges			30
12	27/06/2019					Interest 1-3-19 to 31-5-19	434	
13	04-12-19				SMS charges			18
					Duplicate Statement charges			30
14	04-12-19					Interest 1-6-19 to 31-8-19	438	
						Interest 1-9-19 to 30-11-19	415	
						Total	29467	23610



FOR RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA. RAM REDDY .K
 PARTNER
 MEM. No:225252

TARA GOVT COLLEGE SANGAREDDY (AUTONOMOUS)
ACADEMIC YEAR 2019-20

CONTROLLER OF EXAMINATIONS (RECEIPTS AND PAYMENTS A/C)

Sl No	Date	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
1						Received from bank interest	59399	
2						Received from students fee	486700	
3						Received from students fee	233500	
4						Refund and NEFT charges	500	
5						Refund and NEFT charges	1343	
6						Refund and NEFT charges	1350	
7	06-02-2019					Refund and NEFT charges	6850	
8						Expenditure UG examination		33558
9						Expenditure UG examination		13785
10						Expenditure UG examination		1980
11						Arrow Computer Services		28529
12						P Krishna murthy		16000
13						Expenditure examination Work		146447
14						Expenditure -P Krishna murthy		40000
15	29-07-2019					Expenditure examination Work		6850
16						Unicom infotel		7379



CA. RAM REDDY .K
PARTNER
MEM. No:225252

For RMR & ASSOCIATES
CHARTERED ACCOUNTANTS

17						Received from Student fee	183400	
18						Salary for P Krishnamurthy COE		18000
19						Salary for P Krishnamurthy COE		25000
20						Salary for P Krishnamurthy COE		19000
21						Arrow Computer Services		79430
22	31-08-2019					Arrow Computer Services		65189
23						Arrow Computer Services		69889
24						G Nagaraju		48805
25						Exam expenditure G Nagaraju		157180
26						G Nagaraju		50408
27								16165
28						Restar OU		55950
29						examination paper valuation and remuneration		243567
30						Received from bank interest	80942	
31						Expenditure for BOS Venkatesham		10000
32						BOS Vishweshwara sharma		5358
33	30-09-2019					UG Exam Squad		17800
34						G Nagaraju		28100
35						G Nagaraju		12240
36						G Nagaraju		6800
37						S Prasanna ravi		10000
38						N Siddu		5000
39						Padmaia		5000



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. RAM REDDY .K
PARTNER
MEM. No:225252

40									Shravani			6000
41									Expenditure for Exam			62393
42									Received from Student fee	1012740		
43									Received from Student fee	572770		
44									Received from Student fee	742610		
45	30-10-2019								Expenditure for P Krishna murthy			10000
46									Examination work as per annuxure			48059
47									Expenditure for Examination paper valuation			154965
48									Received from Student fee	85250		
49									Received from Student fee	2200		
50	30-11-2019								Expenditure for Registrar Exam Fee			28350
51									D Rathna Prabha			10000
52									Raviraja Enterprises			96800
53									Raviraja Enterprises			95200
54									Nandi stationary			87995
55									Expenditure for Exam paper valuation			102560
56									Received from bank interest	71597		
57									Received from Student fee	139000		
58									IFSC not written	255		
59									A/C closed Allam reddy	765		
60									Duplicate statement charges			118



FOR RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. RAM REDDY .K
PARTNER
MEM. No:225252

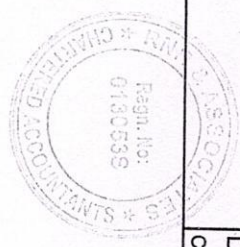
61	27-12-2019						Ravi Exam paper valuation		1785
62							As per Annuxure		5692
63							As per Annuxure		17569
64							Krishna		9290
65							Srinidhi power systems		39440
66							A2 Business solutions		26550
67							M Jyoyhi korivi		5000
68							B Madhusudhan		2600
69							P Krishna murthy		20000
70	28-01-2020						Expenditure for AZ business solution		11174
71							G Nagaraju Exam work		4500
72							Received from Student fee		292000
73							Received from Student fee		101000
74							Account does not exist		1200
75							Account does not exist		1000
76							Account does not exist		1350
77							Account Closed		1350
78	28-02-2020						Account does not exist		1000
79							Expenditure for duplicate statement		30
80							G Nagaraju-Exam Work		46815
81							G Nagaraju Exam paper valuation		161980
82							P Sujatha Exam		8000
83							Expenditure for Examination work and paper valuation		180406
84							Received from Student fee		35000
85							Received from bank interest		70887



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

Ram Reddy
CA. RAM REDDY .K
PARTNER
MEM. NO:225252

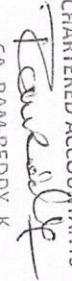
86						Received from Student fee	65600	
87						Account does not exist	2400	
88						Account does not exist	1200	
89						Account does not exist	1785	
90						Account does not exist	1320	
91						Account does not exist	45	
92						Account does not exist	4455	
93						Expenditure for Arrow computers services		25004
94						Expenditure for Arrow computers services		47470
95						Expenditure for Arrow computers services		41548
96						Unicom infotel		14758
97						Expenditure for Examination paper valuation		265659
98						Cash deposited towards exam fee	95270	
99						Cash deposited towards exam fee	76050	
100						Cash deposited towards exam fee	636510	
101						Cash deposited towards exam fee	374740	
102						Cash deposited towards exam fee	100450	
103						Expenditure for duplicate statement		275
104						Amount paid to Rajendra kumar(Hindi) BOS		5000
105						Duplicate statement charges		295



FOR RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA. RAM REDDY, K
 PARTNER
 MEM. No: 225252

106	11-04-2020					Received from bank interest	24891	
107	29-05-2020					Amount deposited towards exam fee	152700	
108						Duplicate statement charges		94.4
						Total	5723374	2886783.4



For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS

 CA. RAM REDDY .K
 PARTNER
 MEM. No:225252

TARA GOVT COLLEGE, SANGAREDDY (AUTONOMOUS)

ACADEMIC YEAR DRC 2019-20 (RECEIPTS AND PAYMENTS ACCOUNT)

Sl No	DATE	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
1	08-05-19	1		—		Amount received from Principal, GDC, Zaheerabad	15,000.00	
		2		297994	Expenditure towards DRC meeting through cheque no. 297994, Dt. 05/08/2019			3,145.00
		1		—		Amount deposited towards sale of teaching diaries, GDC Sadasivpet	4,000.00	
		2		—		Amount deposited towards sale of teaching diaries, GDC W Sangareddy	5,000.00	
2	20/12/2019	1		—				649.00
		2		—	Account keeping charges			
		3		—	Amount merged to			
		4		33	Vijaya/Bank of Baroda	20.12.2019		364,746.00
					Total	24,000.00	368,540.00	



For RNR & Associates
 CHARTERED ACCOUNTANTS


 CA. RAM REDDY .K
 PARTNER
 MEM. No.:225252

TARA GOVT COLLEGE, SANGAREDDY (AUTONOMOUS)

ACADEMIC YEAR TSKC 2019-20 (RECEIPTS AND PAYMENTS ACCOUNT)

Sl No	DATE	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
1	25-06-2019	22	1		SBI Adhoc statement of GST			118.00
2	30-06-2019		1			Amount credited as interest in bank	474.63	
3	11-01-2019		1			Amount credited as interest in bank	464.33	
4	11-05-2019	23	1		SBI Adhoc statement of GST			118.00
Total							938.96	236.00



FOR RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS

 CA. RAM REDDY .K
 PARTNER
 MEM. No:225252

TARA GOVT COLLEGE, SANGAREDDY (AUTONOMOUS)
ACADEMIC YEAR RUSA 2019-20(RECEIPTS AND PAYMENTS ACCOUNTS)

Sl No	DATE	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
17	25/06/19	1				Amount credited in Bank as interest	12,840.00	
18	07-03-19	1		255953	Amount Transferred to Telecommunication consultant, India, through RTGS, cheque no. 255953, Dt, 01/07/19, towards virtual class room			58,852.00
19	25/09/19	1				Amount credited in Bank as interest	5,680.00	
20	19/10/19	1				Amount received from State project Director, RUSA, through RTGS, UTR no. CORPR22019101900546379	5,000,000.00	
21	22/10/19	1	10	255955	Amount paid to Managing Director, SETWIN, through RTGS			3,327,244.00
22	25/12/19	1				Amount credited in Bank as interest	15,682.00	
23	01-04-20	1	11	255956	Amount paid to National Small Industries Corp. LTD, towards Dual desk and Steel Almaras			1,942,280.00



FOR RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
CA. RAM REDDY .K
PARTNER
MEM. No.:225252

24	17/02/2020	1	12		255956	Amount paid to National Small Industries Corp. LTD, towards Computer Chairs & computer Tables				163,986.00
25	25/03/2020	1					Amount credited in Bank as interest		4,705.00	
							Total	5,038,907.00		5,492,362.00



FOR RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
(Signature)
 CA. RAM REDDY .K
 PARTNER
 MEM. No:225252

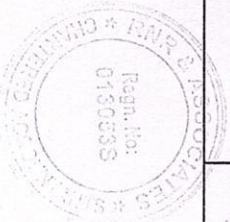
TARA GOVT COLLEGE, SANGAREDDY (AUTONOMOUS)

PG SELF FINANCE

ACADEMIC YEAR 2019-20

				Amount returned IFSC Baghdad Begum		8000	
				Interest amount credited bank from (01-3-2019 to 31-05-2019)		110780	
	228		712166	Amount paid to A Nagatahs Night Watchman for the month of May-2019			5000
	229		-163	Amount paid to PG faculty salaries for the month of May-2019			222500
	230		-165	Amount paid to T Sathyanarayana PD for the month of May 2019			15000
	231		-168	Amount paid to P vasu reddy for the month may 2019			14000
	232		-169	Amount paid to Part time workers for the month of may 2019			35800
	233		-170	Amount paid to PG faculty for Additional Classes			215000
				SMS charges			18
	234		-172	Amount paid to CH Dananaiah part time O/S for the month of may 2019			5000
	235		174	Amount paid to T Kalpana (PG Faculty) remuneration (April -19 to May -19)			9058
	236		171	Amount paid to Shankar rao			32500
	237		175	Amount paid to N Balalah			7500
	238		126	Amount paid to			25500
				Duplicate statement charges			30
	239			BR/IMPS-P2A			20000
				GST			6

29-06-2019



FOR RNR & ASSOCIATES

CHARTERED ACCOUNTANTS

CA. RAVI REDDY
PARTNER
MEM. No: 225252

				Duplicate statement charges			236
				SMS charges			18
				Amount paid to PG faculty Salaries for the month of Nov -2019			203852
				Amount paid JB Swamy			10000
				Amount paid to Sangareddy Out sourcing services towards Out sourcing services salaries Nov-2019			89393
				Amount paid to L Saraswathi (Eng) Salary Nov-2019			14000
				Amount paid to M sowjanya salary nov 2019			14000
				Amount Paid to D Sandep			12000
				Amount paid to G Ashok			12000
				Amount paid M Bhavani			12000
				Amount paid to A Sudharani towards			37500
				Amount paid to president Indian red cross society			19980
				Amount received students		14070	
				Amount paid to PG Faculty salaries for the month of Dec 2019			217730
				Amount paid to G Ashok			11612
				Amount paidto Meraj Madani towards the saly for Dec 2019			14400
				Amount paidto Sangareddy Out Sourcing services Dec 2019			79624
				Amount paidto M Bhavani			9677
				Amount paid to L Saraswathi (Eng) Salary			11741
				Duplicate statement charges			59
				Amount paidto the Registrar OU Hyd			391445

30-12-2019

28-01-2020

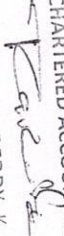


FOR RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

For
CA. RAM REDDY, K
PARTNER
MEM. No.:225252

	17-03-2020				Towards Bank Charges			30
	20-03-2020				Towards Bank Charges			30
	21-03-2020	299		188	Payment made towards remuneration of Sri Meraj Madani GF in Phy. (PG) extra paper			20000
	24-03-2020				Towards Bank Charges			17.7
	11-04-2020				Received Interest form Bank		3185.4	
					Towards Bank Statement			94.4
	21-05-2020	300		192	Towards Honorarium of PG faculty for the month of January, February and upto March -15th date			638000
					Total	4117477		4085019



For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS

 CA. RAM REDDY .K
 PARTNER
 MEM. No.:225252

TARA GOVT(A) COLLEGE, SANGAREDDY

ACADEMIC YEAR UGC 2019-20 (RECEIPTS AND PAYMENTS ACCOUNT)

SI No	DATE	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
17	07-05-19	1		—		Amount credited from UGC, SERO, Hyd, towards Workshop/ Seminar under XII plan	2,400.00	
		2		—		Amount credited towards Workshop/ Seminar under XII plan	11,400.00	
		3		—		Amount credited towards Workshop/ Seminar under XII plan	1,200.00	
18	30/01/2020	1	38	034184	Amount paid to Sri. D. Rajendra Kumar, towards reimbursement of National Seminar		15,000.00	
							6,149,480.00	3,378,886.00



FOR RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA. RAM REDDY .K
 PARTNER
 MEM. No: 225252

TARA GOVT COLLEGE, SANGAREDDY (AUTONOMOUS)
SPECIAL FEE (VIJAYA BANK A/C)

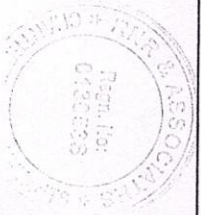
ACADEMIC YEAR 2019-20 (RECEIPTS AND PAYMENTS ACCOUNT)								
Sl No	Date	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
1		7		557489 28/12/2019	Amount paid to I. Rajkumar towards Expenditure Independence day			14500
2	26-06-2019	8		557490 11/2/2019	Amount paid to Raju			6000
3		9		- 451	Amount paid to The Registrar, OU, HYD			702474
4		10		566452	Amount paid to Shareef			18483
5	31-03-2019					Amount received GDC 16058	208750	
6						Amount received SSID 999411701800959/959	850	
7						SSID 999411701800944/944	1000	
8	31-03-2019	11		566453	Amount withdrawn from the bank towards faculty hanarorium			237600
9	31-03-2019	12			GDC transfer /GDC 16059 Dt 12-03-19			192000
10		12/1		566455	Amount paid to V. Vishnupriya towards schorship towards book binding		2000	
11		12/2		566454	Amount paid to Sri Sathyanarayana PD		17721	
12		12/3		566459	Amount paid to Sri P R Ratan Kumar		3000	
13		12/4		566456	Amount paid to Sri P R Ratan Kumar		1500	
14		12/5		566458	Amount paid to M/S Pawan electricals		2973	
15		12/6		566457	Amount paid to Shaan Internet		3900	
16		12/7		566461	Amount paid to Sri Sathyanarayana P.D		15000	



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. RAM REDDY, J.K
PARTNER
MEM. No: 225252

17	30-04-2019						Interest credited in the bank A/C	46271	
18							Amount deposited towards SIDs	14780	
19							Amount deposited towards individual SIDs	14780	
20			13		566463		Amount paid towards part time employees salaries for the month of March-2019		39000
21	30-04-2019		14		566465		Amount paid towards Srinidhi power systems		88920
22			15		566462		Amount paid Shaan Internet towards Library net (collection)		12700
23			16				Debited amount towards individual SIDs		14780
24	31-05-2019						Interest credited in the bank	13209	
25	31-05-2019		17		566467		Amount paid to Sri M Krishna towards e-Office training		13000
							Total	345734	1339457
26			18		566466		Amount paid to Ch.Raju		14598
27			19		566464		Amount paid to Sri Sathyananarayana		15000
28			20		566472		Amount paid towards Srinidhi power systems towards bateries (principal chamber)		26676
29			21		566473		Amount paid to Sri Kethaki Enterprises		9900
30			22		566474		Amount paid to pawan marketing		45260
31			23		566470		Amount paid to A Vamshi (GF in Physics)		4800
32			24		566476		Amount paid to M.Krishna for e-Office workshop		4115



FOR RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

Reddy
CA. RAM REDDY, K.
PARTNER
MEM. No. 225252

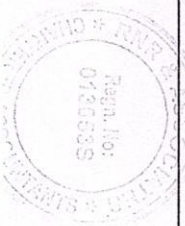
33			25		566433	Amount paid to Shantha graphics			8000
34			26		566435	Amount paid to M M computers and laptops			28650
35			27		566438	Shaan Internet			3900
36	30-06-2019		28		566460 Dt 15/03/19	Amount paid to D Annapurna Extension lecture			1500
37			29		566479 Dt 13/06/15	Amount paid to Sri S.Chittababu			30000
38			30		566480	Amount drawn and paid to S.Anjanyulu salari			7000
39			31		566481 Dt 17/06/19	Amount paid to Sri S.Chittababu			15000
40			32		566482 Dt 17/06/19	Amount paid to M/S AL.Mahaboob traders			30000
41			33		566482 Dt 17/06/19	Amount paid to M/S AL.Mahaboob traders			35000
42	30-06-2019		34		566485 Dt 27-06-19	Amount paid to M. Kiran kumar			3000
43			35		566433	Amount paid to Shaan Internet			4900
44	31-07-2019					Amount deposited towards SSIDs	10650		
45	31-07-2019		36		566464	Amount paid to M.Soujanya			7200
46			37		566486	Amount paid to Telangana academics for skill and knowledge			7080
48			38		566488	Amount paid to M/S Pawan electricals			14216
49			39		566492	Amount paid to net bill, paper subscription and mislanious			18500
50			40		566494	Amount paid to Ch.Jhyosna			5000



FOR RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

For RNR & Associates
CA. RAM REDDY .K
PARTNER
MEM. NO:225252

51		41	566489	Amount paid AO cash PGMTD,BSNL,Sangareddy towards internet connection 10 mbps			17470
52		42	566490	Amount paid AO cash PGMTD,BSNL,Sangareddy towards internet connection 10 mbps to library			36168
53	31-08-2019				Interest credited in bank from 1- 05-2019 to 31-07-2019	36235	
54					Amount deposited to SIDS	30700	
55	31-08-2019	43	566493	Amount paid to INFIL BNFT- NIJST towards the library NEFT charges			5900
56		44	566495	Amount paid to P.Syam prasad towards kilimanjaro Expenditure			200000
57		45	566496	Amount paid to M/S Pawan electricals			7474
58		46	566491	Sony refrigeration and aircondition works			8000
59		47	566497	Amount paid to Ch.Raju Independence day and other expenditure			20000
60		48	566499	Amount paid to IIT Bombay			12500
61				To NEFT charges			5.6
62		49	566498	Amount paid to Nandhi stationary towards stationary			86300
63				cash DEP charges (59*3=177)			177
64		50	566336	Amount paid to Srishailam goud Paper agent			15100
65	30-09-2019			NEFT Charges	Towards SSIDS	2098950	265



FOR RNR & ASSOCIATES
CHARTERED ACCOUNTANTS
CA. RAM REDDY, J.K.
RNR & ASSOCIATES

66	30-09-2019	51	566500 Dt-28-08-19	Amount paid to MM Technologies			3840
67		52	569377	Amount paid to P. Yadhagiri towards college name boards official advance			12900
68		53	569378	office advance			20000
69	31-10-2019				Received amount of SID by DOST Convenor	3400	
70					reser or comporm fee	283000	
71					Amount remitted guest faculty hanarorium advance amount remitted vide aqvitence P.G no 2 and 3	216000	
72	31-10-2019	54		Exes amount of SID			3000
73		55	569379	Amount paid to MM Technologies			35800
74		56	569380	Amount paid to Ms Soujanya saley			7200
75		57	569384	Amount paid to Sri Chandrashekar towards the (pendrive)			1418
76		58	569382	Amount paid to K Saitejagoud			5000
77		59	569383	Amount paid to M Akhili			5000
78	02-11-2019				Intrest from 01-08-19 to 31-10-19	35712	
79	12-11-2019	60	569386	Amount paid to United traders towards			13421
80		61	569389	office expenditure and etc (Md.Mahikhan)			14780
81		62	569387	Amount paid to Nagaprasad			4000
82	13-11-2019				Amount received SSIDS	115200	
83	14-11-2019	63	74569390 Dt-14-11-19	Amount paid to Pawan Electrials SRD			10000



For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA. RAM REDDY .K
 PARTNER

84			64		74569388	Amount paid to Sripathi furniture			6700
85	30-11-2019					Amount received SSIDS	1512522		
86	30-11-2019		65		569385	Amount paid to M. Soujanya G.F (Sept-19)			7200
87			66			Amount paid to managing director TSTSL			700
88			67		569391	Amount paid to shaan Internet services			6000
89			68		569393	Amount paid to Vijaya laxmi electricals			18647
90			69		569395	Amount paid to Ganapathi mahila podhupu sangam (SHG)			8000
91			70		569392	Amount paid to Vijaya laxmi electricals			47300
92			71		569396	Amount paid to Sri sai mahila podhupu sangam			4000
93			72		569400	Amount paid to sri yadhagiri painter			1500
94			73			Amount paid to Ch raju			1200
95	30-12-2019					Amount received SSIDS	1940832		
96	30-12-2019		74		569401	Office and mislanious expenditure			25000
97			75		569398	Amount transfer T.Mahesh Bank			9100
98			76		569397	do			13716
99			77			GDC transfer			32350
100			78		569409	Amount paid to Santhoshi towards seminar (CCSR-SRC)			40000
101			79		569407	Amount paid to Ganapathi (SHG)			8000
102			80		569406	Amount paid to Sri sai mahila podhupu sangam			4000



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

C.A. RAM REDDY, J.K.
PARTNER
MEM. No: 225252

103		81		569404	Amount paid to Laxminarasimhaswamy (SHG)			4000
104		82		569423	Amount paid to sangareddy outsourcing services			58906
105		83		569403	Amount paid to Indian red cross society (DD)			400
106		84		569408	Amount paid to AK arts			5500
107		85		569410	Amount paid to Ch Raju other office expenditure			5062
108	29-01-2020	86		569405	Amount paid to Ganapathi (SHG)			4000
109		87		569414	Amount paid to Teja grafics towards the student ID cards			40400
110		88		569412	Amount paid to MM Technologies			12030
111		89			Nagaprasad			5000
112		90		569419	Amount paid to Bhatarth Gas Vinay gas agencies SRD auto charges			3160
113		91			Amount paid to Dhurga rubber stamps etc			6660
114		92		569417	Amount paid to sachdev sports			1330
115		93		569422	Amount paid to sri shareef miya (yuvatharangam-2019)			7500
116		94		569423 Dt 8-01-2020	Amount paid to (S.D.S)(Dec-2019)sangareddy outsourcing services			58906
117		95		569424	Expenditure 26 th jan 2020 etc			18000
118	29-01-2020				Cheque received from GDC principal towards teaching diarys (30)		3000	



FOR RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA. RAM REDDY .K
 PARTNER
 MEM. No:225252

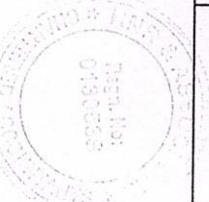
119	29-01-2020	96/11			Amount paid to sri shareef miya Asst. Prof of english (Yuvatharangam-2019)		35000
120		97/12			Amount paid to sri venkateswara printing pagees towards the receipt books		6000
121		98/13			Cash with CHG		354
122		99/14			Amount paid to Jyothi emporium HYD (miscet)		19800
123		100/15			Amount paid to V.Santhoshi (Yuvatharangam-2019)		18000
124		101/16			Cash with CHG		354
125		102/17			Amount paid to sri shareef miya (Yuvatharangam-2019) cluster level competition		35000
126		103/18			Amount paid to pawan electricals		11509
127		104/19			Cash with CHG		177
128	29-02-2020	105/10				Amount credited to bank	18842125
129	29-02-2020	106/11			Amount paid to Canteen pipe lifting and labour charges		12042
130		107/12			Amount paid to Kum V Santhoshi		10000
131		108/13			Amount paid to Ganapathi (SHG)		16000
132		109/14			Amount paid to Registrar OU towards offliation fee		796884
133		110/15			Amount paid to director of academics		80640
134		111/16			Amount paid to Sri Vishveswara sharma towards (Yuvatharangam)		8000

FOR RNR & ASSOCIATES

CHARTERED ACCOUNTANTS

Parvathi

CA. RAM REDDY .K
PARTNER
MEM. No:225252

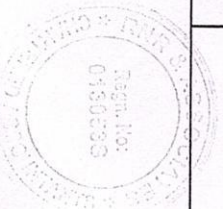


135		96		797938	Amount paid to (UGC SERO) amount paid to DOST remuneration			77500
136		97		569413	Amount paid to shaan internet services towards net bills			6000
137		98						3000
138		99		798726	Amount paid to pranaya (Jignasa)			3000
139		100		798729	Office various expenditure			8600
140		101		798730	Amount paid to MM Technologies			1750
141	29-02-2020	102			Amount paid to			
142		103			J.Manjulatha			3000
143		104			J.Swetha			3000
144		105			A.Priyanka			3000
145		106			A.Bhuprakash			3000
146		107			P.Pooja			3000
147		108			G.Saiganesh			3000
148		109			Cash with CHG			1062
149		110		797941	Amount paid to G.Rajitha			3000
150		111		797939	V.Jablii			3000
151		112			Cash with CHG			354
152		113		797931	amount paid to sai mahila poohupu sangam			8000
153		114		798733	Amount paid to Sangareddy Outsourcing services			58906
154		115			Amount paid to M Kiran kumar			3000
155		116			Cash with CHG			177
156		117		798727	Amount paid to Jignasa			3000
157		118		798733	Amount paid to shaef niya (yuvatharangan-2019)			11500

For RNR & ASSOCIATION

CHARTERED ACCOUNTANTS

C.A. RAM REDDY
PARTNER
MEM. No: 225252



158		119		798746	Office expenditure			7145
159		120			Cash with CHG			531
160		121			Cash with CHG			177
161	04-03-2020	122		797964	Amount paid to D.Sahithi			3000
162		123		798734	Amount paid to K Sridhar towards yuvatharangam			6000
163		124		798735	Amount paid to D.Srinivas			2825
164		125		28779745 Dt 12-02-2020	Amount paid to Dr.Jagadeeswar			3000
165		126		798736	Amount paid to Dr.Jagadeeswar towards yuvatharangam			3000
166		127		798737	Amount paid to K.Abhijith towards yuvatharangam			3000
167		128			Cash with CHG			354
168	13-03-2020	129		798732 Dt 27-02-2020	Amount paid to G.Divya towards DOST remuneration			20000
169		130			Cash with CHG			177
170		131		2879874 Dt 4-03-2020	Amount paid to P R Rathankumar towards yuvatharangam			2000
171		132			Cash with CHG			177
172		133		28798746 Dt 12-03-2020	Amount paid to V.Sathyaparakash Lect.in Physics			1460
173		134		798741	Amount paid to K Sridhar Lect.in Chemistry towards the wireless presenter with LED flash light torch			10650
174		135			Cash with CHG			177
175	04-05-2020				Intrest from bank 01-02-2020 to 30-11-2020		74927	



FOR RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

CAI RAMA RAO & PARTNERS
HYDRABAD

MAHARAJA

176	21-05-2020	136	798743 798743	Amount paid to N.Siddhulu towards the extension lecturer hanarorium	Total	25894721	5352976.6	1500
177								



FOR RNR & ASSOCIATES
CHARTERED ACCOUNTANTS
RNR
CA. RAM REDDY .K
PARTNER
MEM. No:225252



RNR & ASSOCIATES CHARTERED ACCOUNTANTS

AUDITED RECEIPTS AND PAYMENTS ACCOUNT OF THE PRINCIPAL TARA GOVERNMENT COLLEGE
SANGAREDDY(AUTONOMOUS)
FOR ACADEMIC YEAR 2019-20
AUDITOR'S REPORT

To
The Principal,
Tara Government College(Autonomous),Sangareddy.
Sangareddy district. Telangana

We have audited the attached Receipts and Payments Accounts of The Principal ,Tara Government College(A), Sangareddy for the Academic Year 2019-20 i.e, 01/06/2019 To 31/05/2020 . These financial statements are the responsibility of the college's Management. Our responsibility is to express opinion on the financial statements made on the audit.

I we have obtained the information and explanations which to the best of our Knowledge and belief where necessary for the purpose of our audit. We have obtained following accounts.

- A) C.P.D.C,
- B) UG Restructured course
- C) C.O.E
- D) DRC
- E) T.S.K.C
- F) UGC
- G) RUSA
- H) PG-SELF FINANCE
- I) SPL-FEE (VIJAYA BANK)

2.we have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material statement. An audit includes examining on a test basis evidence supporting the amounts and disclosures in the financial statements.An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating overall financial statement presentation.We believe that my audit provides a reasonable basis for our opinion.





RNR & ASSOCIATES CHARTERED ACCOUNTANTS

3. In our opinion proper books of accounts as required by law have been kept by The Principal, Tara Government College(A), Sangareddy so far as it appears from our examination of these books.

4. The Receipts and Payments Accounts, dealt with by this report are in agreement with the books of account.

5. In our opinion and to the best of our information and according to the explanation given to us, the said Receipts and Payments Accounts given the information as required by the relevant act in the manner so required and give a true and fair view.

- i. In the case of Receipts and Payments Accounts of the Statement of Affairs of the Principal, Tara Government College(A), Sangareddy as at 31/05/2020.

AND

- ii. In the case of Receipts and Payments Accounts of the Excess of the Receipts over payments or payments over receipts of The Principal, Tara Government College(A), Sangareddy for the year ended 31.05.2020.

UDIN: 21225252AAAAEI1327

Date: 13-02-2021

Place: Sangareddy.



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

Ram Reddy
CA. RAM REDDY
PARTNER
MEM. No. 225252

TARA GOVT COLLEGE SANGAREDDY (A)

CPDC

ACADEMIC YEAR 2019-20(RECEIPTS AND PAYMENTS ACCOUNT)

SI No	Date	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
11	27/06/2019				SMS charges			18
					Duplicate Statement charges			30
12	27/06/2019					Interest 1-3-19 to 31-5-19	434	
13	04-12-19				SMS charges			18
					Duplicate Statement charges			30
14	04-12-19					Interest 1-6-19 to 31-8-19	438	
						Interest 1-9-19 to 30-11-19	415	
						Total	29467	23610



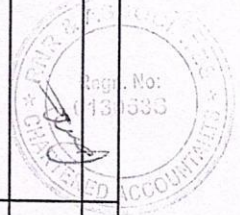
For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
R. Ram Reddy
 CA. RAM REDDY .K
 PARTNER
 MEM. No:225252

TARA GOVT COLLEGE SANGAREDDY (AUTONOMOUS)

ACADEMIC YEAR 2019-20

CONTROLLER OF EXAMINATIONS (RECEIPTS AND PAYMENTS A/C)

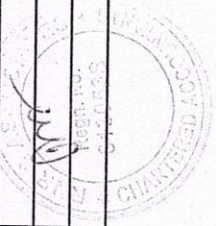
Sl No	Date	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
1						Received from bank interest	59399	
2						Received from students fee	486700	
3						Received from students fee	233500	
4						Refund and NEFT charges	500	
5						Refund and NEFT charges	1343	
6						Refund and NEFT charges	1350	
7	06-02-2019					Refund and NEFT charges	6850	
8						Expenditure UG examination		33558
9						Expenditure UG examination		13785
10						Expenditure UG examination		1980
11						Arrow Computer Services		28529
12						P Krishna murthy		16000
13						Expenditure examination Work		146447
14						Expenditure -P Krishna murthy		40000
15	29-07-2019					Expenditure examination Work		6850
16						Unicom infotel		7379



CA. RAM REDDY .K
PARTNER
MEM. No:225252

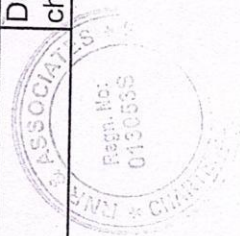
For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

17							Received from Student fee	183400	
18							Salary for P Krishnamurthy COE		18000
19							Salary for P Krishnamurthy COE		25000
20							Salary for P Krishnamurthy COE		19000
21							Arrow Computer Services		79430
22						31-08-2019	Arrow Computer Services		65189
23							Arrow Computer Services		69889
24							G Nagaraju		48805
25							Exam expenditure G Nagaraju		157180
26							G Nagaraju		50408
27							G Nagaraju		16165
28							Restrar OU		55950
29							examination paper valuation and remuneration		243567
30							Received from bank interest	80942	
31							Expenditure for BOS Venkatesham		10000
32							BOS Vishweshwara sharma		5358
33							UG Exam Squad		17800
34						30-09-2019	G Nagaraju		28100
35							G Nagaraju		12240
36							G Nagaraju		6800
37							S Prasanna ravi	For RNR & ASSOCIATES	10000
38							N Siddu	CHARTERED ACCOUNTANTS	5000
39							Padmaja		5000



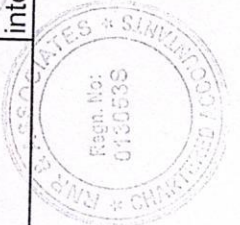
CA. RAM REDDY .K
PARTNER
MEM. No:225252

40						Shravani		6000
41						Expenditure for Exam		62393
42						Received from Student fee	1012740	
43						Received from Student fee	572770	
44						Received from Student fee	742610	
45			30-10-2019			Expenditure for P Krishna murthy		10000
46						Examination work as per annexure		48059
47						Expenditure for Examination paper valuation		154965
48						Received from Student fee	85250	
49						Received from Student fee	2200	
50						Expenditure for Registrar Exam Fee		28350
51			30-11-2019			D Rathna Prabha		10000
52						Raviraja Enterprises		96800
53						Raviraja Enterprises		95200
54						Nandi stationary		87995
55						Expenditure for Exam paper valuation		102560
56						Received from bank interest	71597	
57						Received from Student fee	139000	
58						IFSC not written	255	
59						A/C closed Allam reddy	765	
60						Duplicate statement charges		118



For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA. RAM REDDY .K
 PARTNER
 MEM. NO:225252

61	27-12-2019					Ravi Exam paper valuation	1785
62						As per Annexure	5692
63						As per Annexure	17569
64						Krishna	9290
65						Srinidhi power systems	39440
66						A2 Business solutions	26550
67						M Jyoyhi korivi	5000
68						B Madhusudhan	2600
69						P Krishna murthy	20000
70	28-01-2020					Expenditure for AZ business solution	11174
71						G Nagaraju Exam work	4500
72						Received from Student fee	292000
73						Received from Student fee	101000
74						Account does not exist	1200
75						Account does not exist	1000
76						Account does not exist	1350
77						Account Closed	1350
78	28-02-2020					Account does not exist	1000
79						Expenditure for duplicate statement	30
80						G Nagaraju-Exam Work	46815
81						G Nagaraju Exam paper valuation	161980
82						P Sujatha Exam	8000
83						Expenditure for Examination work and paper valuation	180406
84						Received from Student fee	35000
85						Received from bank interest	70887



For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA. RAIM REDDY .K
 PARTNER
 MEM. No:225252

86					Received from Student fee	65600	
87					Account does not exist	2400	
88					Account does not exist	1200	
89					Account does not exist	1785	
90					Account does not exist	1320	
91					Account does not exist	45	
92					Account does not exist	4455	
93					Expenditure for Arrow computers services		25004
94					Expenditure for Arrow computers services		47470
95					Expenditure for Arrow computers services		41548
96					Unicom infotel		14758
97					Expenditure for Examination paper valuation		265659
98					Cash deposited towards exam fee	95270	
99					Cash deposited towards exam fee	76050	
100					Cash deposited towards exam fee	636510	
101					Cash deposited towards exam fee	374740	
102					Cash deposited towards exam fee	100450	
103					Expenditure for duplicate statement		275
104				153	Amount paid to Rajendra kumar(Hindi) BOS		5000
105					Duplicate statement charges		295

15-03-2020

17-03-2020



FOR RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

Ram Reddy
CA. RAM REDDY *
PARTNER
MEM. No:225252

106	11-04-2020				Received from bank interest	24891	
107	29-05-2020				Amount deposited towards exam fee	152700	
108					Duplicate statement charges		94.4
					Total	5723374	2886783.4

For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
Ram Reddy
 C.A. RAM REDDY .K
 PARTNER
 MEM. No:225252



TARA GOVT COLLEGE, SANGAREDDY (AUTONOMOUS)

ACADEMIC YEAR DRC 2019-20 (RECEIPTS AND PAYMENTS ACCOUNT)

SI No	DATE	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
1	08-05-19	1		--		Amount received from Principal, GDC, Zaheerabad	15,000.00	
		2		297994	Expenditure towards DRC meeting through cheque no. 297994, Dt. 05/08/2019			3,145.00
2	20/12/2019	1		--		Amount deposited towards sale of teaching diaries , GDC Sadasivpet	4,000.00	
		2		--		Amount deposited towards sale of teaching diaries , GDC W Sangareddy	5,000.00	
		3		--	Account keeping charges			649.00
		4			Amount merged to Vijaya/Bank of Baroda			364,746.00
					20.12.2019	Total	24,000.00	368,540.00



For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
(Signature)
 CA. RAM REDDY .K
 PARTNER
 MEM. No:222522

TARA GOVT COLLEGE, SANGAREDDY (AUTONOMOUS)

ACADEMIC YEAR TSKC 2019-20 (RECEIPTS AND PAYMENTS ACCOUNT)

SI No	DATE	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
1	25-06-2019	22			SBI Adhoc statement of GST			118.00
2	30-06-2019	1		-		Amount credited as interest in bank	474.63	
3	11-01-2019	1		-		Amount credited as interest in bank	464.33	
4	11-05-2019	23		-	SBI Adhoc statement of GST			118.00
					Total		938.96	236.00



For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA. RAM REDDY .K
 PARTNER
 MEM. No:225252

TARA GOVT COLLEGE, SANGAREDDY (AUTONOMOUS)

ACADEMIC YEAR RUSA 2019-20(RECEIPTS AND PAYMENTS ACCOUNTS)

Sl No	DATE	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
17	25/06/19	1				Amount credited in Bank as interest	12,840.00	
18	07-03-19	1 9		255953	Amount Transferred to Telecommunication consultant, India, through RTGS, cheque no. 255953, Dt, 01/07/19, towards virtual class room			58,852.00
19	25/09/19	1				Amount credited in Bank as interest	5,680.00	
20	19/10/19	1				Amount received from State project Director, RUSA, through RTGS, UTR no. CORPR22019101900546379	5,000,000.00	
21	22/10/19	1 10		255955	Amount paid to Managing Director, SETWIN, through RTGS			3,327,244.00
22	25/12/19	1				Amount credited in Bank as interest	15,682.00	
23	01-04-20	1 11		255956	Amount paid to National Small Industries Corp. LTD, towards Dual desk and Steel Almaras			1,942,280.00



For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
Ram Reddy
 CA. RAM REDDY .K
 PARTNER
 MEM. No:225252

24	17/02/2020	1	12		255956	Amount paid to National Small Industries Corp. LTD, towards Computer Chairs & computer Tables			163,986.00
25	25/03/2020	1					Amount credited in Bank as interest	4,705.00	
							Total	5,038,907.00	5,492,362.00

For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS

R. Reddy

CA. RAM REDDY .K
 PARTNER
 MEM. No:225252



TARA GOVT COLLEGE, SANGAREDDY (AUTONOMOUS)

PG SELF FINANCE

ACADEMIC YEAR 2019-20

				Amount returned IFSC Baghdad Begum				8000	
				Interest amount credited bank from (01-3-2019 to 31-05-2019)				110780	
	228		712166	Amount paid to A Nagaiahs Night Watchman for the month of May-2019					5000
	229		- 163	Amount paid to PG faculty salaries for the month of May-2019					222500
	230		- 165	Amount paid to T Sathyanarayana PD for the month of May 2019					15000
	231		- 168	Amount paid to P vasu reddy for the month may 2019					14000
	232		- 169	Amount paid to Part time workers for the month of may 2019					35800
	233		- 170	Amount paid to PG faculty for Additional Classes					215000
				SMS charges					18
	234		- 172	Amount paid to CH Danaiah part time O/S for the month of may 2019					5000
	235		174	Amount paid to T Kalpana (PG Faculty) remuneration (April -19 to May -19)					9058
	236		171	Amount paid to Shankar rao					32500
	237		175	Amount paid to N Balaiah					7500
	238		126	Amount paid to					25500
				Duplicate statement charges					30
	239			BR/IMPS-P2A					20000
				GST					6

29-06-2019



For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA. RAM REDDY
 MEM. No: 225252

					BR/IMPS-P2A				30000
					GST				6
					Amount paid to S Om Prakash towards salary April 19 to May 19	129			11120
					Amount paid to K Abhijit (chem Dept.)	173			4500
					Amount paid to A Sudharani	128			25000
					Amount paid to PG practical Examinaiton for CH Raju	131			48000
					Amount paid to PG practical Examinaiton	96			16000
					Amount paid to PG practical Examinaiton	133			6000
					Amount paid to Baghdad Begum (GF in Eng) for the month of May 2019	135			8000
					Amount paid to Sanitary work and Plumber charges	136			50500
					Amount paid to A Sudharani	134			12500
					Amount Paid to Part time workers for the month of July 2019	140			40450
					Expenditure -BOS meeting	141			20000
					Amount Received towards students Fee			1296916	
					Amount paid to M Pawan kalyan towards the Freshers day Expenditure	142			20000
					SMS charges	145			18
					Amount paid to B Rama Krishna				10000
					Amount paid to M Raju	150			10000
					Amount paid to M Gnaneshwar towards PG practical Exams	151			10000

30-07-2019

31-08-2019

30-09-2019



FOR RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

R. N. R.
CA. RAM P. DEVI, K.
PARTNER
MEM. No: 225252

					amount paid to M Rambabu towards Practical exam						10000
					Amount paid to part time workers salary for the month of Aug 2019						109915
					Amount paid to Ch Shankar						40000
					Amount Paid to academic consultant salaries Aug -2019						95500
					SMS charges						18
					Amount paid to Academic consultant salaries						196065
					Amount received from students Fee						
					Duplicate statement charges						389990
					Amount paid to P Jyothi						30
					Amount paid to Jaleel towards the Plumber work charges						20000
					amount paid to D Govardhan						20000
					Amount paid to M Ravi						20000
					Amount receive from students Fee						
					Amount paid to Sri P Vasu reddy towards the salary oct-2019						1549390
					Amount paid to PG Faculty salaries for the month of Oct 2019						14000
					Amount paid to Kum L Sarawathi Sep - 2019						198583
					Amount paid to Kum L Sarawathi Oct - 2020						14000
					Amount paid to K Narsimha reddy and Co towards the TDS charges						6000
					NEFT charges						2.5
					Amount Received towards students Fee						614335

For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

R. Reddy
CA. RAM REDDY .K
PARTNER
MEM. No:225252



30-10-2019

29-11-2019

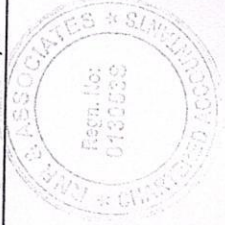
							Duplicate statement charges			236
							SMS charges			18
							Amount paid to PG faculty Salaries for the month of Nov -2019	162		203852
							Amount paid JB Swamy	168		10000
							Amount paid to Sangareddy Out sourcing services towards Out sourcing services salaries Nov-2019	161		
							Amount paid to L Saraswathi (Eng) Salary Nov-2019	163		89393
							Amount paid to M sowjanya salary nov 2019	169		14000
							Amount Paid to D Sandep	164		14000
							Amount paid to G Ashok	166		12000
							Amount paid M Bhavani	167		12000
							Amount paid to A Sudharani towards	165		37500
							Amount paid to president indian red cross society	171		19980
							Amount received students		14070	
							Amount paid to PG Faculty salaries for the month of Dec 2019	172		217730
							Amount paid to G Ashok	174		11612
							Amount paidto Meraj Madani towards the salary for Dec 2019	176		14400
							Amount paidto Sangareddy Out Sourcing services Dec 2019	177		79624
							Amount paidto M Bhavani	175		9677
							Amount paid to L Saraswathi (Eng) Salary	173		11741
							Duplicate statement charges			59
							Amount paidto the Registrar OU Hyd	180		391445

30-12-2019

28-01-2020

FOR RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

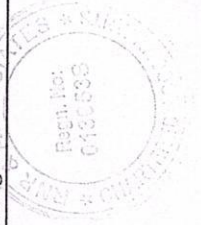
Ram Reddy
CA. RAM REDDY, K
PARTNER
MEM. No:225252



						Amount paid to Director Directorate of Academic cell			23584
	287		000 179			Amount paid to O Padmaja towards PG practicals			16000
	288		000 181			Duplicate statement charges			30
	289		000 182			Amount paid to D Rathna prabha towards PG practicals			16000
27-02-2020	290		184			Amount paid to PG Faculty Extra papers			200000
	291					Amount paid to PR Rathan Kumar towards PG practicals			16000
	292		186			Amount paid to V Venkatesham towards extra papers			40000
	293					Amount paid to Sangareddy Out sourcing services towards Out sourcing services salaries Dec-2019			62586
	294		178			Amount paid to Zoom In towards PG students ID cards			14700
						Interest credited in the bank form 01-12-2019 to 29-02-2020		102142	
						Duplicate statement charges			30
	295		187 101			Amount paid to K abhijit(chem Dept.) PG practicals			16000
05-03-2020	296					Amount paid ot Vijayalaxmi electricals and sanitary towards Laboratory taps for chemistry Dept.			36000
	297		191			Amount paid to CH Shankar PG extra papers			80000
	298		190			Payment made towards remuneration of Smt Bhaghdad Begum GF in Eng. (PG) ectra paper			
09-03-2020			189			Towards Bank Charges			37500
16-03-2020									30

FOR RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

Ram Reddy
CA. RAM REDDY, K.
PARTNER
MEM. No:225252



17-03-2020					Towards Bank Charges			30
20-03-2020					Towards Bank Charges			30
21-03-2020	299			188	Payment made towards remuneration of Sri Meraj Madani GF in Phy. (PG) extra paper			20000
24-03-2020					Towards Bank Charges			17.7
11-04-2020					Received Interest form Bank		31854	
					Towards Bank Statement			94.4
21-05-2020	300			192	Towards Honorarium of PG faculty for the month of January, February and upto March -15th date			
					Total		4117477	638000
								4085019



For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA. RAM REDDY .K
 PARTNER
 MEM. No:225252

TARA GOVT(A) COLLEGE, SANGAREDDY

ACADEMIC YEAR UGC 2019-20 (RECEIPTS AND PAYMENTS ACCOUNT)

Sl No	DATE	Vouch er No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
17	07-05-19	1		-		Amount credited from UGC, SERO, Hyd, towards Workshop/ Seminar under XII plan	2,400.00	
		2		-		Amount credited towards Workshop/ Seminar under XII plan	11,400.00	
		3		-		Amount credited towards Workshop/ Seminar under XII plan	1,200.00	
18	30/01/2020	1	38	034184	Amount paid to Sri. D. Rajendra Kumar, towards reimbursement of National Seminar			15,000.00
							6,149,480.00	3,378,886.00



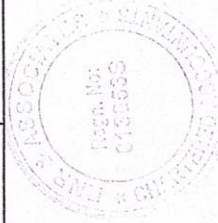
For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS
Ram Reddy
CA. RAM REDDY .K
PARTNER
MEM. No:225252

TARA GOVT COLLEGE, SANGAREDDY (AUTONOMOUS)

SPECIAL FEE (VIJAYA BANK A/C)

ACADEMIC YEAR 2019-20 (RECEIPTS AND PAYMENTS ACCOUNT)

Sl No	Date	Voucher No	Minor Head	Cheque No.	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
1		7		557489 28/1/2019	Amount paid to I. Rajkumar towards Expenditure Independence day			14500
2	26-06-2019	8		557490 12/9/19	Amount paid to Raju			6000
3		9		- 451	Amount paid to The Registrar ,OU, HYD			702474
4		10		566452	Amount paid to Shareef			18483
5	31-03-2019					Amount received GDC 16058	208750	
6						Amount received SSID 999411701800959/959	850	
7						SSID 999411701800944/944	1000	
8	31-03-2019	11		566453	Amount withdrawn from the bank towards faculty hanarorium			237600
9	31-03-2019	12			GDC transfer / GDC 16059 Dt 12-03-19			192000
10		12/1		566455	Amount paid to V. Vishnupriya towards schorship towards book binding		2000	
11		12/2		566454	Amount paid to Sri Sathyanarayana PD		17721	
12		12/3		566459	Amount paid to Sri P R Ratankumar		3000	
13		12/4		566456	Amount paid to Sri P R Ratankumar		1500	
14		12/5		566458	Amount paid to M/S Pawan electricals		2973	
15		12/6		566457	Amount paid to Shaan internet		3900	
16		12/7		566461	Amount paid to Sri Sathyanarayana P.D		15000	



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

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17	30-04-2019							Intrest credited in the bank A/C	46271	
18								Amount deposited towards SIDs	14780	
19								Amount deposited towards individual SIDs	14780	
20			13		566463		Amount paid towards part time employees salaries for the month of March-2019			39000
21	30-04-2019		14		566465		Amount paid towards Srinidhi power systems			88920
22			15		566462		Amount paid Shaan Internet towards Library net (collection)			12700
23			16				Debited amount towards individual SIDs			14780
24	31-05-2019							Intrest credited in the bank	13209	
25	31-05-2019		17		566467		Amount paid to Sri M Krishna towards e-Office training			13000
26								Total	345734	1339457
27			18		566466		Amount paid to Ch.Raju			14598
28			19		566464		Amount paid to Sri Sathanarayana			15000
29			20		566472		Amount paid towards Srinidhi power systems towards bateries (principal chamber)			26676
30			21		566473		Amount paid to Sri Kethaki Enterprises			9900
31			22		566474		Amount paid to pawan marketing			45260
32			23		566470		Amount paid to A Vamshi (GF in Physics)			4800
			24		566476		Amount paid to M.Krishna for e-Office workshop			4115

For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS



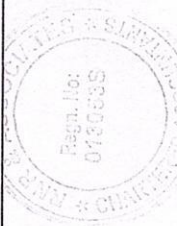
R. Reddy
CA. RAM REDDY, K.
PARTNER
MEM. No: 225252

33			25		566477	Amount paid to Shantha graphics			8000
34			26		566475	Amount paid to M M computers and laptops			28650
35			27		566478	Shaan Internet			3900
36	30-06-2019		28		566460 Dt 15/03/19	Amount paid to D Annapurna Extension lecture			1500
37			29		566479 Dt 13/06/15	Amount paid to Sri S.Chittibabu			30000
38			30		566480	Amount drawn and paid to S.Anjaneyulu salari			7000
39			31		566481 Dt 17/06/19	Amount paid to Sri S.Chittibabu			15000
40			32		566482 Dt 17/06/19	Amount paid to M/S AL.Mahaboob traders			30000
41			33		566482 Dt 17/06/19	Amount paid to M/S AL.Mahaboob traders			35000
42	30-06-2019		34		566485 Dt 27-06-19	Amount paid to M.Kiran kumar			3000
43			35		566477	Amount paid to Shaan Internet			4900
44	31-07-2019					Amount deposited towards SSIDs	10650		
45	31-07-2019		36		566469	Amount paid to M.Soujanya			7200
46			37		566486	Amount paid to Telangana academics for skill and knowledge			7080
48			38		566488	Amount paid to M/S Pawan electricals			14216
49			39		566492	Amount paid to net bill,paper subscription and mislanious			18500
50			40		566494	Amount paid to Ch.Jhyosna			5000



For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA. RAM REDDY .K
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51		41	566489	Amount paid AO cash PGMTD,BSNL ,Sangareddy towards internet connection 10 mbps			17470
52		42	566490	Amount paid AO cash PGMTD,BSNL ,Sangareddy towards internet connection 10 mbps to library			36168
53	31-08-2019					Intrest credited in bank from 1- 05-2019 to 31-07-2019	36235
54						Amount deposited to SIDS	30700
55	31-08-2019	43	566493	Amount paid to INFLI BNET- NLIST towards the library NEFT charges			5900
56		44	566495	Amount paid to P.Syam prasad towards kilimanjaro Expenditure			200000
57		45	566496	Amount paid to M/S Pawan electricals			7474
58		46	566491	Sony refrigeration and aircondition works			8000
59		47	566497	Amount paid to Ch.Raju Independence day and other expenditure			20000
60		48	566499	Amount paid to IIT Bombay			12500
61				To NEFT charges			5.6
62		49	566498	Amount paid to Nandhi stationary towards stationary			86300
63				cash DEP charges (59*3=177)			177
64		50	566376	Amount paid to Srishailam goud Paper agent			15100
65	30-09-2019			NEFT Charges		Towards SSIDS	2098950



66	30-09-2019	51	566500 Dt 28-08-19	Amount paid to MM Technologies				3840
67		52	569377	Amount paid to P. Yachagiri towards college name boards official advance				12900
68		53	569378	office advance				20000
69	31-10-2019						3400	
70							283000	
71							216000	
72	31-10-2019	54		Exes amount of SID				3000
73		55	569379	Amount paid to MM Technologies				35800
74		56	569380	Amount paid to Ms Soujanya salary				7200
75		57	569384	Amount paid to Sri Chandrashekar towards the (pendrive)				1418
76		58	569382	Amount paid to K Saitejagoud				5000
77		59	569383	Amount paid to M Akhil				5000
78	02-11-2019						35712	
79	12-11-2019	60	569386	Amount paid to United traders towards				13421
80		61	569389	office expenditure and etc (Md. Mahikhan)				14780
81		62	569387	Amount paid to Nagaprasad				4000
82	13-11-2019						115200	
83	14-11-2019	63	74569390 Dt 14-11-19	Amount paid to Pawan Electricals SRD				10000

For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA. RAM REDDY .K
 PARTNER



84			64		74569388	Amount paid to Sripathi furniture					6700
85	30-11-2019								Amount received SSIDS	1512522	
86	30-11-2019		65		569385	Amount paid to M .Soujanya G.F (Sept-19)					7200
87			66			Amount paid to managing director TSTSL					700
88			67		569391	Amount paid to shaan internet services					6000
89			68		569393	Amount paid to Vijaya laxmi electricals					18647
90			69		569395	Amount paid to Ganapathi mahila podhupu sangam (SHG)					8000
91			70		569392	Amount paid to Vijaya laxmi electricals					47300
92			71		569396	Amount paid to Sri sai mahila podhupu sangam					4000
93			72		569400	Amount paid to sri yadhagiri painter					1500
94			73			Amount paid to Ch raju					1200
95	30-12-2019								Amount received SSIDS	1940832	
96	30-12-2019		74		569401	Office and mislanious expenditure					25000
97			75		569398	Amount transfer T,Mahesh Bank					9100
98			76		569397	do					13716
99			77			GDC transfer					32350
100			78		569409	Amount paid to Santhoshi towards seminar (ICSSR-SRC)					40000
101			79		569407	Amount paid to Ganapathi (SHG)					8000
102			80		569406	Amount paid to Sri sai mahila podhupu sangam					4000



For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. RAM REDDY .K
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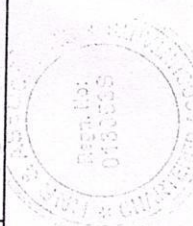
103			81		569404	Amount paid to Laxminarasimhaswamy (SHG)			4000
104			82		569423	Amount paid to sangareddy outsourcing services			58906
105			83		569403	Amount paid to Indian red cross society (DD)			400
106			84		569408	Amount paid to AK arts			5500
107			85		569410	Amount paid to Ch Raju other office expenditure			5062
108	29-01-2020		86		569405	Amount paid to Ganapathi (SHG)			4000
109			87		569414	Amount paid to Teja grafics towards the student ID cards			40400
110			88		569412	Amount paid to MM Technologies			12030
111			89			Nagaprasad			5000
112			90		569419	Amount paid to Bhatarh Gas Vinay gas agencies SRD auto charges			3160
113			91			Amount paid to Dhurga rubber stamps etc			6660
114			92		569417	Amount paid to sachdev sports			1330
115			93		569422	Amount paid to sri shareef miya (yuvatharangam-2019)			7500
116			94		569423 Dt 8-01-2020	Amount paid to (S.D.S)(Dec-2019)sangareddy outsourcing services			58906
117			95		569424	Expenditure 26 th jan 2020 etc			18000
118	29-01-2020					Cheque received from GDC principal towards teaching diaries (30)	3000		



For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA. RAM REDDY .K
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119	29-01-2020	96/1			Amount paid to sri shareef miya Ast.Prof of english (yuvatharangam-2019)			35000
120		97/2			Amount paid to sri venkateswara printing pagees towards the receipt books			6000
121		98/3			Cash with CHG			354
122		99/4			Amount paid to Jyothi emporium HYD (micset)			19800
123		100/5			Amount paid to V.Santhoshi (yuvatharangam-2019)			18000
124		101/6			Cash with CHG			354
125		102/7			Amount paid to sri shareef miya (yuvatharangam-2019) cluster level competition			35000
126		103/8			Amount paid to pawan electricals			11509
127		104/9			Cash with CHG			177
128	29-02-2020	105/10				Amount credited to bank	18842125	
129	29-02-2020	106/11			Amount paid to Canteen pipe lifting and labour charges			12042
130		107/12			Amount paid to Kum V Santhoshi			10000
131		108/13			Amount paid to Ganapathi (SHG)			16000
132		109/14			Amount paid to Rigitrar OU towards affiliation fee			796884
133		110/15			Amount paid to director of academics			80640
134		111/16			Amount paid to Sri Vishveswara sharma towards (Yuvatharangam)			8000

For RNB & ASSOCIATES
CHARTERED ACCOUNTANTS

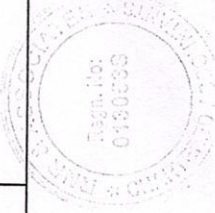


Rambhadrachari
CA. RAM REDDY .K
PARTNER
MEM. No:22252

135			96		797938	Amount paid to (UGC SERO) amount paid to DOST remuneration			77500
136			97		569413	Amount paid to shaan inter net services towards net bills			6000
137			98						3000
138			99		798726	Amount paid to pranaya (Jignasa)			3000
139			100		798729	Office various expenditure			8600
140			101		798730	Amount paid to MM Technologies			1750
141		29-02-2020	102			Amount paid to			
142			103			J.Manjulatha			3000
143			104			J.Swetha			3000
144			105			A.Priyanka			3000
145			106			A.Bhuprakash			3000
146			107			P.Pooja			3000
147			108			G.Saiganesh			3000
148			109			Cash with CHG			1062
149			110		797941	Amount paid to G.Rajitha			3000
150			111		797939	V.Jabili			3000
151			112			Cash with CHG			354
152			113		797931	amount paid to sai mahila podhupu sangam			8000
153			114		798731	Amount paid to Sangareddy Outsourcing services			58906
154			115			Amount paid toM Kiran kumar			3000
155			116			Cash with CHG			177
156			117		798727	Amount paid toJignasa			3000
157			118		798733	Amount paid to shaef miya (yuvatharangam-2019)			11500

FOR RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

P. R. R. R.
CA. RAM REDDY
PARTNER
MEM. NO. 225252



158									Office expenditure			7145
159		119							Cash with CHG			531
160		120							Cash with CHG			177
161	04-03-2020	121							Amount paid to D.Sahithi			3000
162		122							Amount paid to K Sridhar towards yuvatharangam			6000
163		123							Amount paid to D.Srinivas			2825
164		124							Amount paid to Dr.Jagadeeswar			3000
165		125							Amount paid to Dr.Jagadeeswar towards yuvatharangam			3000
166		126							Amount paid to K.Abhijith towards yuvatharangam			3000
167		127							Cash with CHG			354
168	13-03-2020	128							Amount paid to G.Divya towards DOST remuneration			20000
169		129							Cash with CHG			177
170		130							Amount paid to P R Rathankumar towards towards yuvatharangam			2000
171		131							Cash with CHG			177
172		132							Amount paid to V.Sathyaprakash Lect.in Physics			1460
173		133							Amount paid to K Sridhar Lect.in Chemistry towards the wireless presenter with LED flash light torch			10650
174		134							Cash with CHG			177
175	04-05-2020	135							Interest from bank 01-02-2020 to 30-11-2020		74927	



For RNR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA. RAM R. RAJ
 PAPER
 2020

176	21-05-2020	136			Amount paid to N.Siddhulu towards the extension lecturer hanarorium				1500
177								Total	5352976.6
									25894721

For RNR & ASSOCIATES
CHARTERED ACCOUNTANTS

Ram Reddy
CA. RAM REDDY .K
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