

SR & BGNR Govt. Arts & Science College (Autonomous)- KHAMMAM

Ground

2016-17

Date	CBP No	Income	Amount	Expenditure	Amount
17/05/2016	79	Ground fee from TRS	8000		
17/05/2016		Ground Fee	33000		
17/05/2016	80	Bank int	7487		
16/06/2016	79&83			Renovation of guest house	32080
28/06/2016	81	Jamuna Circus	100000	Water supply and Electrical repairs	9000
19/07/2016	80	Jamuna Circus	90000		
28/09/2016	86	Exhibition	350000		
28/09/2016	86	Bank int	8455		
18/10/2016	89			purchase of Electrical ware and repair	42960
29/10/2016	90	Ground Fee	8000		
17/11/2016	90	Ground Fee	68000		
27/12/2016	93			Repair	31797
28/12/2016	93			Purchase of green boards	64000
28/12/2016	93			labour charges	2240
09/01/2017	94	Ground Fee	6000		
09/01/2017	94	Bank int	8114	Purchase of Electrical wire	14433
10/01/2017	96	Ground Fee	19500		
18/02/2017	102	Ground Fee	16000	ELL Lab Decaration	9600
18/02/2017	102	Ground Fee	5000	Toilets, Inveter, Generator repairs	13940
20/02/2017	105			repair charges of computer lab TSKC	28750
20/02/2017	105			rent of ground advance	10000
25/02/2017	107			repair of principl room	14425
25/02/2017	107			purhcase of fans & lighting	18010
25/02/2017	107			fitting charges	3200
15/03/2017	108	Hand receipt	13200		
28/03/2017	114	Ground Fee	160000		
20/03/2017	111			purchase of door	18700
20/03/2017	111			purchase of material	13000
20/03/2017	111			college campues cleaning	10230
25/03/2017	112	Bank int	12671	Repair Charges	8000
25/03/2017				purchase of Nepkins	9445
28/03/2017	115			expenditure towards NCC	14900
		Total	885702		716918



For PRASAD & Co
Chartered Accountants
Sandeep Kumar SV
Partner M.No.236648

[Signature]

Principal

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[Signature]

SR & BGNR Govt. Arts & Science College (Autonomous)- KHAMMAM

		Ground			
		2017-18			
		Income	Expenditure	Amount	
07/04/2017	116	Hand Receipt	42000	repair of	4238
07/04/2017	117			expenditure towards NAAC Per	18416
07/04/2017	117			expenditure towards NAAC Per	4066
20/07/2017	118	Ground Fee	4000	Conduct of Clinical Pathelocicals	20000
20/07/2017	118	Ground Fee	20000	repair of electical	13470
20/07/2017	118	Bank int	13101		
29/07/2017	120	Ground Fee	16000		
17/09/2017	123			repair	21903
17/10/2017	124	Ground Fee	32000	cheque book charges	88.5
17/10/2017	124	Bank int	13275		
17/10/2017	124	Ground Fee	24000		
17/10/2017	124	Ground Fee	56000		
09/11/2017	126	Ground Fee	8000		
09/11/2017	126	Ground Fee	8000	repair	10321
09/11/2017	126			purchase of cloth	7990
16/11/2017	129			repair of municipal water line	4500
28/11/2017	131			painting of class rooms	7700
28/11/2017	131			college ground repairs	25000
12/12/2017	133			repair Electical material	19845
02/01/2018	135			purchase of cub boards	14640
02/01/2018	135			fitting of cuboards charges	9000
09/01/2018	136	Ground Fee	10000	electrical repair	6690
09/01/2018	136	Ground Fee	4000		
05/02/2018	138	Ground rent	3000		
05/02/2018	138	Ground rent	32000		
	138	Govt Budget	45856		
05/02/2018	138	Ground rent	5000		
07/02/2018	141			purchase of office room, almaras,	8000
07/02/2018	141			branchwrittencair, desk cum bunches	309725
18/02/2018	142	Ground rent	132000	plywood for themake of principal chamber	19936
18/02/2018	143			repair of electrical motor	6280
18/02/2018	143			labour charge	3500
18/02/2018	143			repair charge	3670
	143			repair charge	15000
20/02/2018	145			playwood	15600
26/02/2018	147			playwood	14150
26/02/2018	147			playwood towards principal chamber	13520
26/02/2018	147			palywood material	11742
14/03/2018	149			purchase of tube light	2440
14/03/2018	149			repair of frush hand woile	2690
28/03/2018	150	Bank int	13246	purhcase of dummy tap water pom	10000
28/03/2018	151			labour charge of principal chamber table	47100
		Total	481478		671221



For PRASAD & Co
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(SANDEEP KUMAR SV)
Partner M.No.236645

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SR & BGNR Govt. Arts & Science College (Autonomous)- KHAMMAM

Ground

		2018-19		
		Income	Expenditure	Amout
04/04/2018	153	Ground Rent	100000	purhcase of dummy weapens 10000
12/04/2018	155			purhcase of dummy weapens 9000
12/04/2018	155			purhcase of dummy weapens 4000
21/04/2018	158	Exhibition Ground rent	260000	
21/04/2018	158	Ground rent	10000	
05/05/2018	160	Telugu Academy	48684	purhcase of books gender sencitization 95149
17/07/2018	164	Groun rent	80000	
16/08/2018	164	Ground rent	16000	
09/10/2018	166	Ground rent	20000	
09/10/2018	166	Ground rent	50000	
09/10/2018	166	Bank int	14873	
09/10/2018	166		500	
11/10/2018	168	Bank int	13183	
11/10/2018	168	Ground rent	10000	
11/10/2018	168	Ground rent	5000	
11/10/2018	168	Ground rent	27000	
25/10/2018	170	Ground rent	47000	
03/11/2018	170	Bathukamma	4000	
11/11/2018	172	Bathukamma	9000	
12/11/2018	173			purchase of sweing mahince 51011
27/11/2018	174	Bathukamma	68000	
03/12/2018	174	Duplicate TC	500	
14/12/2018				Advance returned 50000
15/12/2018	176	Bathukamma	18000	
25/12/2018	178	Bank int	16064	Renovation III Block 25000
19/01/2018	180	Bathukamma	186000	
25/01/2018	180	Bathukamma	20000	
31/01/2019	182	Duplicate TC	500	National seminar remuneration of for cuatchment 12000
20/03/2019	185			renovation of college ground 49500
25/03/2019		Bank int	17305	
				supply of dress code for guest Workers 11000
		Total	1041609	316660



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BSMOP

SR & BGNR Govt. Arts & Science College (Autonomous)- KHAMMAM

Ground

		2019-20			
		Income		Expenditure	
				Amount	
09/04/2019	187			ground cleeing	10000
12/04/2019	189			remuneration of watchmen	12000
12/04/2019	189			remuneration of watchmen	12000
12/04/2019	189			women empowerment cell	3340
12/04/2019	189			Bank Charges	266
17/06/2019	191			remuneration of watchmen	12000
25/06/2019	192	Bank int	16784		
17/06/2019	193			remuneration of watchmen	12000
29/06/2019	194	Cleening Charges	9000		
25/09/2019	194	Bank int	15179		
01/10/2019	196	Cash Deposit	39000		
01/10/2019	196	Cash Deposit	8500		
01/10/2019	196	Cash Deposit	1000		
01/11/2019	198	Cash Deposit	10000		
01/11/2019	198	Cash Deposit	500		
05/12/2019	200	Cash Deposit	4900		
05/12/2019	200	Cash Deposit	100		
05/12/2019	200	Cash Deposit	25000		
05/12/2019	200	Bank int	15315		
07/03/2020	204	Cash Deposit	25000		
07/03/2020	204	Cash Deposit	20000		
02/02/2021	206	Bank int	9591		
		Total	199869		61606



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25/01/2021

SR & BGNR Govt Degree College Khammam. EXPENDITURE-2021-22

Date	Discription	CPDC	
		Income	Expenditure
	Opening Balance	2150000	
27.10.21	COLLEGE CANTIN ADVANCE 2 MONTHS Rent DEPOSITTED BY K PAVANKUMAR	3000	
30.10.21	DD RECEIVED DEVALI DD No.6470 110000.00 CRACKERS ASSOCIATION TOWARDS GROUND RENT FROM 26 10 2021 TO 05 11 2021 11 DAYS DD NO 647045 DATED 26 10 2021	110000	
29.11.21	REPAIRS TOWARDS COLLEGE NAME LETTERS WELDING AND FIXING WORK OF SPORTS		7200
24.11.21	NEFT RTGS CREDIT CHEQUE RECEIVED FROM CPDC SBI ACCOUNT NO 52136492106 TO HDFC ACCOUNT PURPOSE OF ACCOUNT CLOSING ASPER CCE PROC	95946	
1.12.21	TO WORDS PURCHASES OF CEMENT WINDOS AND OTERS		9910
4.12.21	DD RECEIVED MEDICALASSOSIATION CRICKET TORNAMENT GROUND RENT PURPOSE	2500	
20.12.21	Repairing FINAL EXPENDITURE OF BETWEEN THE PHYSICS AND BIO CHEMISTRY PASSAGE		20000
29 12.21	Received DD for GROUND RENT PURPOSE ADITYA BUILDERS DD NO 408026	60000	
9.2.21	PURCHASE OF PAINTS USING OF COLLEGE CAMPUS		99735
21.2.21	Paitiong WORKERS LABER CHARGES 07 02 22 TO 11-02 2022		19950
23.2.21	Paitiong WORKERS LABER CHARGES 12- 02- 22 TO 16-02 -2022		19950
3.3.22	Paitiong WORKERS LABER CHARGES 21- 02- 22 TO 25-02 -2022		19550
5.3.22	EXPENDITURE TOWARDS FIXING OF MOTER SHED WINDOW AND IRON DOOR NEW WINDOW AND NEW IRON DOOR		19760
10.3.22	PURCHASC OF VARMICOMPOST AND PESTISIDES FOR BUATIFICATION WORK PLANTS		4130
10.3.22	EXPENDITURE WORDS MOTER SHAD IRON GATE AND WINDOW PAITING WORK AND TSKC IRON SHATER PAINTING WORK LABER CHARGE AND PAINTS PURCHASC		3170
14.3.22	Paitiong WORKERS LABER CHARGES 26- 02- 22 TO 02- 03 -2022		5550
16.3.22	2 Months COLLEGE CANTIN RENT DEPOSITTED	3000	
26.3.22	PURCHASE OF PAINTS USING OF Principal Chamber and fountain Circle		10420
26.3.22	Paitiong WORKERS LABER CHARGES Principal Chamber and fountain Circle and maingate Path sides painting work		7650
30.3.22	Ground Rent paid Calvary Tempul From 09-05-2022 to 12-05-2022	40000	
31.3.22	EXPENDITURE TOWARDS LABER CHARGE OF FENICING JALI ERACTION WORK		29750
31.3.22	EXPENDITURE TOWARDS IRON PIPES WELDING AND CUTTING WORK		15460
	Income and Expenditure 2021-22	314446	292185

Opening Balance 2020-21 Rs. 2150000

Income 2021-20 Rs. 314446

Total Rs. 2464446

Total Expenditure 2021-22 Rs. 292185

Balance 2172261



For PRASAD & Co
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(SANDEEP KUMAR SV)
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SR & BGNR Govt Degree College Khammam EXPENDITURE-2022-23

Date	Discription	CPDC	
		Income	Expenditure
4.4.22	B Venkanna PD Crushed Stone Dust		12800
4.4.22	B Venkanna PD Crushed Stone Dust		8400
6.4.22	B Venkanna PD Crushed Stone Dust		12800
8.4.22	Sunrise Enter Prises Paints Purchase Seminar hall path and Maingate Pillars		19210
11.4.22	Sunrise Enter Prises Paints Purchase PPL Chamber & hall & Widows		6120
11.4.22	SK.Raheem.AC Mechanic Room no 207 AC Shlftting Charge & Gas Filling		15600
11.4.22	E.Yeladri. ROOMNO 207 AC REPAIR PURPOSC METIRIALPURCHASC		5320
11.4.22	B.V Reddy. JCB Rent for Inkudu Gunthalu Work		7500
16.4.22	P.Ramesh.Asst Prof Painting Workers Kuli		17850
18.4.22	V.Srinivas.Supt Toilets Cleening Work		13400
18.4.22	Deposit By Cash TOWARDS COLLEGE CANTIN RENT DEPOSITTED BY K.PAVANKUMAR	1500	
21.4.22	P.Vijayakumar,Advance Sattlement		2675
21.4.22	G.Valya.Asst Prof Arboratim Cleening work & Others Work		11400
21.4.22	Royal Traders Kmm Toilets Metirial Purchase Boys Toilets		10245
25.4.22	Received Banker Cheque From SBI Bank A/c No.52136492106 Towards CPDC ACCOUNT CHEQUE NO. 410511 DT. 20-04- 2022 ACCOUNT CLOSED	423	
26.4.22	J.Ramesh.Asst Prof Tent House Rent CCE Visit Purpose		1700
17.5.22	Deposit By Cash TOWARDS GROUND RENT ONEDAY	10000	
19.5.22	Deposit By Cash TOWARDS COLLEGE CANTIN RENT 2022	1500	
23.5.22	GROUND RENT PAID THROGH RTGS	20000	
15.6.22	Deposit By Cash Towards Parking Of Public Meeting Ground Rent Galthri Granets	10000	
17.6.22	N.Srlnivasa Rao .REPAIRS OF WATER COOLAR AND FIXING THE WINDOW DOORS DEPT OF PHYSICS STAFF ROOM		12625
	Total	43423	157645



For PRASAD & Co
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Autonomous - KHAMMAM, T.S.
(Signature)
B.M.

SR & BGNR Govt Degree College Khammam.
DR BR AMBEDKER OPEN UNIVERCITY

Date	Discription	CBP No	Income	Remarks
11.8.16	NEFT RTGS CREDIT TO WORDS DR BR AMBEDKER OPEN UNIVERCITY Rent & Water Charges	30	84000	UG RESTRUCTURE FEE Cash Book
27.4.17	NEFT RTGS CREDIT TO WORDS DR BR AMBEDKER OPEN UNIVERCITY Rent & Water Charges	78	84000	UG RESTRUCTURE FEE Cash Book
18.5.18	NEFT RTGS CREDIT TO WORDS DR BR AMBEDKER OPEN UNIVERCITY Rent & Water Charges	172	84000	UG RESTRUCTURE FEE Cash Book
4.5.19	NEFT RTGS CREDIT TO WORDS DR BR AMBEDKER OPEN UNIVERCITY Rent & Water Charges	260	84000	UG RESTRUCTURE FEE Cash Book
22.9.21	NEFT RTGS CREDIT TO WORDS DR BR AMBEDKER OPEN UNIVERCITY Rent & Water Charges		84000	Cash Book CPDC A/C-52136492106
20.4.22	NEFT RTGS CREDIT TO WORDS DR BR AMBEDKER OPEN UNIVERCITY Rent & Water Charges		84000	College Regular A/C
	Total Rs.		504000	



For PRASAD & Co
Chartered Accountants

(Signature)
(SANDEEP KUMAR SV)
Partner M.No.238647

(Signature)
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SR & BGNR Govt. Arts &
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Autonomous - KHAMMAM, T.S.

(Signature)

SR & BGNR GOVT. ARTS & SCIENCE COLLEGE
AUTONOMOUS
KHAMMAM - 507002



OUR MOTTO: "ENTER TO LEARN, LEAVE TO SERVE"

Funds Generated through Consultancy (2017-18 to 2021-22)

2019-20

S.No.	Semester	Agency	Year	Amount (Rs.)
1	I	Dr BRA Open University	2019-20	45,230.00
2	II	Dr BRA Open University	2019-20	39,835.00
3	III	Dr BRA Open University	2019-20	11,904.00
4	IV	Dr BRA Open University	2019-20	41,520.00
5	V	Dr BRA Open University	2019-20	13,790.00
6	VI	Dr BRA Open University	2019-20	13,790.00
			Total	1,66,069.00

2020-21

S.No.	Semester	Agency	Year	Amount
1	I	Dr BRA Open University	2020-21	34,580.00
2	II	Dr BRA Open University	2020-21	49,751.00
3	III	Dr BRA Open University	2020-21	29,015.00
4	IV	Dr BRA Open University	2020-21	75,875.00
5	V	Dr BRA Open University	2020-21	75,110.00
6	VI	Dr BRA Open University	2020-21	60,850.00
			Total	3,25,181.00

2021-22

S.No.	Semester	Agency	Year	Amount
1	I	Dr BRA Open University	2021-22	42,590.00
2	II	Dr BRA Open University	2021-22	--
3	III	Dr BRA Open University	2021-22	28,460.00
4	IV	Dr BRA Open University	2021-22	25,650.00
5	V	Dr BRA Open University	2021-22	26,450.00
6	VI	Dr BRA Open University	2021-22	50,170.00
			Total	1,73,320.00



For PRASAD & Co
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(SANDEEP KUMAR SV
 Partner M.No.236641

Principal
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B. Manoj