

College Code: 2026

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(An Autonomous College under the Jurisdiction of Kakatiya University, Warangal) NAAC Re Accredited at Grade B^{*+} & ISO : 9001-2015 Certified Institution

Government of Telangana - Higher Education - Commissionerate of Collegiate Education

Dr. MOHAMMAD ZAKIRULLAH, PRINCIPAL

M.A.,M.Phil.,Ph.D (Political Science), M.A.,M.Phil.,Ph.D (Urdu)

4.1.4.1: CONSOLIDATED FUND ALLOCATION ON **AUGMENTATION OF INFRASTRUCTURE**

C NI -		OF INTERACTION	OKL
S.No.	Year	Allocation	Expenditure
		(Rs.)	(Rs.)
1	2017-18	1,61,15,262	1,17,76,370
2	2018-19	73,79,613	42,00,503
3	2019-20	1,58,89,587	45,49,828
4	2020-21	2,10,71,572	1,07,75,400
5	2021-22	2,66,86,031	1,32,49,017
	Total	8,71,42,065	4,45,51,118

SR & BGNR Government Arts & Science College (A), Khammam, TS - 507 002.

PRINCIPAL

SR&BGNR Govt. Arts & Science College

(N.A.A.C.Accredited at B)

KHAMMAM - 507 002.

Commissionerate of Collegiate Education

Government of Telangana

Name of the college: SR BGNR Govt Degree College, Khammam.

College Code: 2026

S.No	Opinion /Remarks /Observations	Suggestions/Improvements
1	During the Audit we observed that SR BGNR GDC Khammam updating CAIMS on regular basis.	It is recommended that management has to update CAIMS on regular basis to avoid errors and for easy closure of books of accounts.
2	As per the information provided,No Cash is maintained at college level.	In case of any cash receipts or payments in future,College is advised to deposit in respective bank accounts.
3	As per the information provided, Cash received from students is deposited into the bank account.	College to ensure the regular deposit of any amount received from students is to be done so as to avoid cash embezzlement.
4	Eleven Bank accounts has been maintained under SBI,Bank of Baroda and HDFC.Accounts related to Vijaya Bank has been closed and balances transferred to Bank of Baroda.All transactions that occurred in Bank accounts are accounted for.	
5	No amount stands payable regarding scholarship to students,however tuition fee has remitted to Government.	
6	All necessary registers are maintained.All registers are updated regularly.All maintained registers are authorised by Officials.	So we suggest the management to maintain all registers by updating with day to day transactions so as to avoid any missing of transactions.
7	TDS Deduction and Payment are done at the level of STO itself and NO College Accounts are interfered.	
8	Fee received from welfare department has been paid as tuition fee to Government.	
9	During the Audit we observed that they are not preparing Bank reconciliation statement on monthly basis.	BRS is to be prepared on a periodical basis for checking that bank related transactions are recorded properly in Cash book. BRS helps to detect errors in recording transactions and determining the exact bank balance as on a specified date. So we suggested the management to make BRS on monthly basis to know that exact balance as on date.
10	Accounts related to Vijaya Bank (402901621000005,402901292000006,402901292000007) have been converted to BOB(75570100000691,75570100004742,75570100004743) respectively during the year.	
11	All receipts for transactions from Budget are accounted and supported with vouchers.	We suggest College to maintain Vouchers in Chronological order as well as Serial number wise.

VRPS&CO.,

(Formerly known as N Saibaba & Co)
CHARTERED ACCOUNTANTS

HYDERABAD

SATISH KUMAR MYLAVARAPU

PARTNER M.No. 213974

Commissionerate of Collegiate Education
Government of Telangana
Receipts & Payments Account for the period 1st April 2021 to 31st March 2022
Name of the college: SR BGNR Govt Degree College, Khammam (2026)

Receipts	Amount (Rs.)	Payments	Amount (RS.)
1. Opening Balance	` ′	1. Payments) <i>′</i>
SBI (62437899004)	-	Tuition Fees	309,070.00
Vijaya Bank(402901621000005)	-	Finance Fees	4,516,190.00
BOB(75570100000691)	6,726,205.00	Special fees	526,760.00
Vijaya Bank(402901292000006)	-	Expenditure towards Scholarships	3,819,800.00
BOB(75570100004742)	6,863,983.00	Inter Bank Transfer	1,069,644.00
SBI(62088343514)	6,309,013.00	UG CPDC DRC TSKS	6,841,716.00
Vijaya Bank(402901292000007)	-	EXAMS Account	7,126,121.00
BOB(75570100004743)	, ,	PG Self Finanace	16,204,089.00
SBI(52136492106)	. ,	HDFC PG	20,002,430.70
SBI(52202890394)	614,317.00	HDFC Exam	16,980,352.00
SBI(10442527701)	698,330.00	HDFC UG	8,926,179.00
		CPDC	145,951.00
		DDO	2,302,176.00
2.Receipts		Bank Charges	1,551.70
Cash Deposits	42,954.00	Cheque issued to Principal towards Exam Fees	3,779,750.00
JKC Amount	50,288.00	Honorarium	62,700.00
Bank Interest	706,585.00	UGC	42,035.00
Cancelled Cheque	41,560.00		
Exam fee Through Online	216,500.00	2. Closing Balance	
Remuneration Return		SBI (62437899004)	-
NEFT from CPGCET Convenor	189,590.00	Vijaya Bank(402901621000005)	
Recoup amount	49,402.00	BOB(75570100000691)	26,648.00
Neft from PPL Srbgnr	126,027.00	Vijaya Bank(402901292000006)	-
Closing of Bank of Baroda		BOB(75570100004742)	26,579.00
Principal SR&BGNR Govt Clg		SBI(62088343514)	11,587,800.00
Cash dep Khammam	4,850.00	Vijaya Bank(402901292000007)	
Credit interest		BOB(75570100004743)	161,821.00
Scholarships Towards PG	, ,	SBI(52136492106)	422.00
Honorarium Return		SBI(52202890394)	50,585.00
Scholarships Towards SC, ST	, ,	SBI(10442527701)	674,463.00
Drawers Signature Not Matched	28,792.00	HDFC(50100435899661)	91,110.30
Bank Of Baroda		HDFC(50100435931390)	1,523.00
SBI(Controler of exam)	465,000.00	HDFC(50100436159966)	34,948,820.00
Gate Way & Exam Fee	8,091,063.00 32,676.00	HDFC (50100363358562)	437,814.30
NEFT rejection	265,000.00		
Collection of Exam Fee	82,856.00		
Amount Received for Telephone Bill Exp Revaluation Fee	83,500.00		
Exam Fee	132,400.00		
Received Banker cheque from Bank of Baroda for Account			
Received Banker cheque for Scholarship Account	1,596,357.00		
Received Bankers Cheque	51,945.00		
NEFT Credit	312,186.00		
Cheque Received from CDPC	50,000.00		
Scholarship Amount released	7,957,570.00		
DD Cancelled	84,000.00		
Remittance by Students	337,281.00		
DD Received	236,160.00		
NEFT from HDFC Account	16,295,946.00		
Amount Received from DDO	1,515,618.00		
Amount Received from STO Khammam	212,664.00		
Cheque Received from Principal SR & BGNR Clg	14,379,750.00		
Cheque Received from TSCHE	32,000.00		
Ground Rent Received	40,000.00		
DR BR Ambedker University Maintenance Charges	84,000.00		
Received from STO Khammam Court towards recovery	180,000.00		
Received from STO Khammam towards Electricity Charg	1,515,618.00		
Dost Remuneration	62,700.00		
Deposits by Students	1,350.00		
Deposited Convener Dost	293,000.00		
	140,664,101.00		140,664,101.00

PARTNER M.No. 213974

V R P S &CO., (Formerly known as N Saibaba & Co) CHARTERED ACCOUNTANTS

SATISH KUMAR MYLAVARAP

SR BGNR Govt Degree College Khammam (2026)

Principal/Incharge

Commissionerate of Collegiate Education

Government of Telangana

Receipts & Payments Account for the period 1st April 2021 to 31st March 2022 Name of the college : SR BGNR Govt Degree College, Khammam (2026) Name of Bank: Bank of Baroda (75570100000691)

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Opening Balance		1. Payments	
BOB(75570100000691)	6,726,205.00	Electricity Charges	257,477.00
		Sanitation Work	19,090.00
2.Receipts		Green Energy Audit	24,000.00
Cash Deposits	9,054.00	Annual maintenance of Virtual Class room	5,885.00
JKC Amount	50,288.00	College official Mobile Bill	2,407.00
Bank Interest	74,294.00	Attendance registers and Study book Printing	106,735.00
Cancelled Cheque	8,523.00	NACC Workshop Expenditure	2,500.00
		Bank charges	266.00
		Honorarium	27,000.00
		Inter Bank Transfer	6,396,356.00
		2. Closing Balance	
		BOB(75570100000691)	26,648.00
	6,868,364.00		6,868,364.00

Note:

There is difference between Bank Statement Opening Balance and CAIMS Opening Balance because of the Cheques issued before 31-03-2021 but presented after 31-03-2021

Date of Issue	Cheque Number	Amount
12/3/2021	20	36100
24/3/2021	28	11300
24/3/2021	29	11300
30/3/2021	35	2588
30/3/2021	36	24933
30/3/2021	37	53537
30/3/2021	38	55047
30/3/2021	39	13280
31/3/2021	40	27000
31/3/2021	41	5935
31/3/2021	42	9196
Total		250,216.00

Commissionerate of Collegiate Education

Government of Telangana

Receipts & Payments Account for the period 1st April 2021 to 31st March 2022 Name of the college: SR BGNR Govt Degree College, Khammam (2026) Name of Bank: Bank of Baroda (75570100004742)

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Opening Balance		1. Payments	
BOB(75570100004742)	6,863,983.00	Honorarium & Remunaration	680,239.00
		Governing Body Activation & Meeting	80,000.00
2.Receipts		Sanitation Expenses	2,000.00
Exam fee Through Online	216,500.00	Gateway Charges	3,106.00
Remuneration Return	6,888.00	Question Paper Setting Expenses	151,163.00
Bank Interest	65,329.00	Telephone Expenses	4,019.00
		Stationery Expenses	6,747.00
		Bank Charges	266.00
		Inter Bank Transfer	6,198,581.00
		2. Closing Balance	
		BOB(75570100004742)	26,579.00
	7,152,700.00		7,152,700.00

Note:

There is difference between Bank Statement Opening Balance and CAIMS Opening Balance because of the Cheques issued before 31-03-2021 but presented after 31-03-2021

	*		
Dat	e of Issue	Cheque Number	Amount
3:	1/3/2021	38	24,000.00
3:	1/3/2021	39	5,000.00
3:	1/3/2021	40	2,000.00
	Total		31,000.00

Receipts & Payments Account for the period 1st April 2021 to 31st March 2022 Name of the college: SR BGNR Govt Degree College, Khammam (2026)

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Opening Balance		1. Payments	
BOB(75570100004743)	15,802,541.00	Repairs	5,500.00
		LPG Refiling Expenses	1,680.00
2.Receipts		Spot Ratification Cpgcet	1,600.00
NEFT from CPGCET Convenor	189,590.00	Internet and Networking Expenses	3,200.00
Recoup amount	49,402.00	Civil Construction	1,633,194.00
Neft from PPL Srbgnr	126,027.00	Practical Exams Fees	25,337.00
Bank Interest	175,650.00	Stationery Expenses	3,300.00
Cheque cancel	22,700.00	Telephone Bill Expenses	5,078.00
		Remuneration	79,500.00
		Labour Charges	14,566.00
		Sanitation Expenses	11,671.00
		Bank Charges	680.00
		Inter Bnak Transfer	14,407,676.00
		Advances Payment(KU Registarar)	11,107.00
		2. Closing Balance	
		BOB(75570100004743)	161,821.00
	16,365,910.00		16,365,910.00

Notes:

There is difference between Bank Statement Closing Balance and CAIMS Closing Balance because cheques issued before 31/03/2022 but presented after 31/03/2022

ı	Date of issue	Cheque Number	Amount	
	30/3/2022	758295	11,107.00	

There is difference between Bank Statement Opening Balance and CAIMS Opening Balance because of the Cheques issued before 31-03-2021 but presented after 31-03-2021

Date Of Issue	Cheque Number	Amount
3/30/2021	44	19,500.00
3/30/2021	45	19,500.00
3/30/2021	46	19,500.00
3/30/2021	47	19,500.00
3/30/2021	48	19,500.00
3/30/2021	49	19,500.00
3/30/2021	50	19,500.00
3/30/2021	51	19,500.00
3/30/2021	52	19,500.00
3/30/2021	53	19,500.00
3/30/2021	54	19,500.00
3/30/2021	55	22,200.00
3/30/2021	65	19,500.00
3/30/2021	66	19,500.00
3/30/2021	68	19,500.00
3/30/2021	69	19,500.00
3/30/2021	70	19,500.00
3/31/2021	758251	41,700.00
3/31/2021	758253	41,700.00
3/31/2021	758254	40,500.00
3/31/2021	758255	40,500.00
3/31/2021	758256	20,250.00
3/31/2021	758257	10,500.00
3/31/2021	758258	50,250.00
3/31/2021	758259	19,500.00
3/31/2021	758260	51,132.00
3/31/2021	758261	63,750.00
3/31/2021	758262	40,500.00
3/31/2021	758263	34,200.00
3/31/2021	758264	40,500.00
3/31/2021	758265	40,500.00
3/31/2021	758267	5,500.00
Total		875,182.00

Commissionerate of Collegiate Education Government of Telangana Receipts & Payments Account for the period 1st April 2021 to 31st March 2022 Name of the college: SR BGNR Govt Degree College, Khammam (2026) Name of Bank: HDFC(50100435899661)

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Opening Balance		1. Payments	
HDFC(50100435899661)	-	Inter Bank Transfer	16,200,000.00
		Honorarium & Remuneration fees	2,804,600.00
2.Receipts		M Subramanyam	16,590.00
Closing of Bank of Baroda	187,000.00	BSNL	7,049.00
Principal SR&BGNR Govt Clg	17,539,866.00	Expense of Mismatch of Drawers Signature	28,792.00
Cash dep Khammam	4,850.00	Sanitation Expenses	21,200.00
Receipt from STO Khammam	9,429.00	Civil Works Construction	776,787.00
Credit interest	245,704.00	Advance Settelment Expenses	19,789.00
Scholarships Towards PG	1,713,820.00	Purchase of Chemistry Lab Material	15,584.00
Honorarium Return	108,000.00	Admission Work Expenses	5,500.00
Scholarships Towards SC, ST	256,080.00	Stationery Expenses	3,800.00
Drawers Signature Not Matched	28,792.00	Purchase of New 4Gb RAM & other College Equipment	13,180.00
		Internet and Network Expenses	54,092.00
		Repairs	20,450.00
		Bank Charges	17.70
		Annual Inspection fees	15,000.00
		2. Closing Balance	
		HDFC(50100435899661)	91,110.30
	20,093,541.00		20,093,541.00

Receipts & Payments Account for the period 1st April 2021 to 31st March 2022 Name of the college: SR BGNR Govt Degree College, Khammam (2026) Name of Bank: HDFC(50100435931390)

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Opening Balance		1. Payments	
HDFC(50100435931390)	-	Cheque Dep Ret other reasons	5,500,000.00
		Honorarium Remuneration	26,000.00
		Telephone Bills	6,696.00
		Advance (Stationary , Exams & BOS Meeting)	45,000.00
2.Receipts		Recouped Amount	32,864.00
Bank Of Baroda	6,198,581.00	Printing booklets	554,600.00
Principal SR&BGNR Govt Clg	5,507,030.00	Repairs	55,711.00
Cash Deposit	1,650.00	Electrical and Lighting Expenses	49,055.00
SBI(Controler of exam)	465,000.00	Semester Examination	845,814.00
Credit interest	113,748.00	Sanitation Expenses	24,950.00
Gate Way & Exam Fee	4,394,063.00	Invigilation Bill	210,700.00
NEFT rejection	32,676.00	Certificate Expenses	92,120.00
Collection of Exam Fee	43,850.00	Adjustment Entry	30,799.00
Amount Received for Telephone Bill Exp	9,377.00	Bank Charges	6,518.00
Revaluation Fee	83,500.00	GB Meeting	18,840.00
Exam Fee	132,400.00	Deducted as chargeback	10,350.00
	I	Cheque issued towards closing of Account	9,403,000.00
	I	Expenditure Towards COE & ACOE	28,000.00
		Stationary Expenses	38,435.00
		Reversal Cash Deposit	900.00
		2. Closing Balance	
		HDFC(50100435931390)	1,523.00
	16,981,875.00		16,981,875.00

Commissionerate of Collegiate Education

Government of Telangana

Receipts & Payments Account for the period 1st April 2021 to 31st March 2022 Name of the college: SR BGNR Govt Degree College, Khammam (2026) Name of Bank: SBI(52136492106)

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Opening Balance		1. Payments	
SBI(52136492106)	61,234.00	Principal SRBGNR	145,951.00
2.Receipts			
DR BR Ambedker University	84,000.00	2. Closing Balance	
Bank Interest	1,139.00	SBI(52136492106)	422.00
I T	146.373.00		146.373.00

Commissionerate of Collegiate Education

Government of Telangana

Receipts & Payments Account for the period 1st April 2021 to 31st March 2022 Name of the college : SR BGNR Govt Degree College, Khammam (2026) Name of Bank: SBI(62088343514)

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Opening Balance		1. Payments	
SBI(62088343514)	6,309,013.00	Tuition Fees	309,070.00
		Finance Fees	4,516,190.00
2.Receipts		Special fees	526,760.00
Bank Interest	103,041.00	Expenditure towards Schol	3,819,800.00
Scholarship Amount		Inter Bank Transfer	1,069,644.00
*Minority Welfare	1,712,970.00		
*SC	4,110,450.00	2. Closing Balance	
*ST	4,945,020.00	SBI(62088343514)	11,587,800.00
*BC	4,648,770.00		
	21,829,264.00	1 –	21,829,264.00

Commissionerate of Collegiate Education Government of Telangana

Receipts & Payments Account for the period 1st April 2021 to 31st March 2022

Name of the college: SR BGNR Govt Degree College, Khammam (2026)

Name of Bank: SBI(52202890394)

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Opening Balance		1. Payments	
SBI(52202890394)	614,317.00	Expenditure towards Cour	220,000.00
		Repairs	15,170.00
		Expenditure towards	
		OOE Bill Passed by STO	
2.Receipts		Khammam	459,103.00
		Recouped Amount	
		towards telephone	
Received from STO Khamma:	42,826.00	charges	92,285.00
		Cheque isssued towards	
		Requipment for Electricity	
Received from STO Khamma	180,000.00	bills	1,515,618.00
Received from STO Khamma	1,515,618.00		
		2. Closing Balance	
		SBI(52202890394)	50,585.00
	2,352,761.00		2,352,761.00

Receipts & Payments Account for the period 1st April 2021 to 31st March 2022

Name of the college: SR BGNR Govt Degree College, Khammam (2026)

Name of Bank:HDFC (50100363358562)

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Opening Balance		1. Payments	
HDFC (50100363358562)		Bank Charges	1,551.70
		Cheque issued to Principal	
		towards Exam Fees	3,779,750.00
2.Receipts		Honorarium	62,700.00
Remittance by Students	5,650.00		
Dost Remuneration	62,700.00	2. Closing Balance	
Bank Interest	965.00	HDFC (50100363358562)	437,814.30
NEFT Credit	1.00		
Remittance by students for E	221,150.00		
Gateway of Exam Fee	3,697,000.00		
Deposits by Students	1,350.00		
Deposited Convener Dost	293,000.00		
_			
	4,281,816.00		4,281,816.00

Notes:

There is difference between Bank Statement Closing Balance and CAIMS Closing Balance because cheques issued before 31/03/2022 but presented after 31/03/2022

Date of Issue	Cheque Number	Amount
25/3/2022	219	62700

Commissionerate of Collegiate Education Government of Telangana

Receipts & Payments Account for the period 1st April 2021 to 31st March 2022 Name of the college: SR BGNR Govt Degree College, Khammam (2026)

Name of Bank: SBI(10442527701)

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Opening Balance		1. Payments	
SBI(10442527701)	698,330.00	Bank Charges	27,035.00
2.Receipts		Expenditure towards Azadika Amrit Mahotsav	15,000.00
Bank Interest	18,168.00	2. Closing Balance SBI(10442527701)	674,463.00
	716,498.00		716,498.00

Commissionerate of Collegiate Education

Government of Telangana

Receipts & Payments Account for the period 1st April 2021 to 31st March 2022

Name of the college: SR BGNR Govt Degree College, Khammam (2026)

Name of Bank: HDFC(50100436159966)

1.	Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Bin Charges Admission Expenses 3,3,690.0			·	()
Admission Expenses 3,8,800.0		-		177.00
2. Receipts Received Banker cheque from Bank of Barods of Received Banker cheque for Scholarship Accours Received Banker Cheque for Scholarship Accours Received Bankers Cheque for Scholarship Accours Received Bankers Cheque for Scholarship Accours State of Scholarship Accours Received Bankers Cheque for Scholarship Accours State of Scholarship Accours Received Bankers Cheque Scholarship Accours Received for CPCC Amount Received for Telephone Bill Exp Scholarship Amount released DD Cancelled Remittance by Students DD Received Remittance by Students DD Received Remittance by Students DD Received from DDC Language Scholarship Amount Received from DDC Language Scholarship Amount Received Remittance by Students DD Received Received Remittance Received R				33,690.00
Exponess towards Wabinar 1,2000.0			<u>-</u>	4,000.00
Received Banker cheque for Scholarship Account 1,989,837.00	2.Receipts		-	12,000.00
1,886,837.00 8.0 8		6,809,103.00	-	2,105,103.00
Sample S	-		Recouped Amount	25,910.00
Cash Deposit	-		-	22,955.00
NEFF Credit Checque Received from CDPC	Cash Deposit	32,250.00	Electrical	13,145.00
Schools Scho	Bank Interest Credit	267,999.00	P <mark>rinter</mark>	71,425.00
Amount Received for Telephone Bill Exp 73,478,00 Cheque Returned 1,898,230 234,1895 234	NEFT Credit	312,185.00	Fitting of Iron Mess Zoology Museum	3,335.00
Scholarship Amount released 1,598,830.00 Repairs 224,1880 Remittance by Students 38,000.00 Advance for Pestival Expenses 5,000.00 Account 233,180.00 Reserved from TDO Cancelled 16,289,946.00 Reference from HDFC Account 16,389,946.00 Reference from HDFC Account 16,38	Cheque Received from CDPC	50,000.00	Neft Debit	20,630.00
DD Cancelled Remittance by Students Sal, 80,000 Advance for Postival Expenses S,000,000 Task Renewal Fee 210,772.0 210,772	Amount Received for Telephone Bill Exp	73,479.00	Cheque Returned	8,523.00
Remittance by Students DR Received 23,18,10 Task Renewal Fee 23,18,10 Task Renewal Fee 23,18,10 Task Renewal Fee 23,17,12 10,772 16,295,948.00 16,295,948.00 16,295,948.00 16,049.00 16,049.00 10,337.00	Scholarship Amount released	1,595,830.00	Repairs	234,198.00
23,180,00 Electricity Charges 121,0772.0 15,0815.0 16,283,840.0 16,28	DD Cancelled	84,000.00	Advance for Festival Expenses	5,000.00
16,285,846.00	Remittance by Students	331,631.00	Task Renewal Fee	4,720.00
Amount Received from DDO 1,515,618.00	DD Received	236,160.00	Electricity Charges	210,772.00
Amount Received from STO Khammam Cancel Cheque Cheque Received from Principal SR & BGNR Clg Cheque Received from TSCHE 14,379,780.00 14,379,780.00 14,379,780.00 14,379,780.00 14,000.00 14,000.00 14,000.00 15,000.00 16,000.00 17,000.00 18,000.	NEFT from HDFC Account	16,295,946.00	Independence Day & Republic Day Celebration Exp	16,915.00
Cancel Cheque 10,337.00 14,379.790.00	Amount Received from DDO	1,515,618.00	Advance towards Ground Water And Pipping	15,000.00
Cheque Received from TSCHE	Amount Received from STO Khammam	160,409.00	Advance	39,550.00
Stationery Expenses	Cancel Cheque	10,337.00	Civil Construction Expenses	1,492,049.00
Spenditure Towards OOE Bill 8,200.0 19,211.0	Cheque Received from Principal SR & BGNR Clg	14,379,750.00	Purchase of Cement Windows	9,910.00
Virtual Class Expenses	Cheque Received from TSCHE	32,000.00	Stationery Expenses	78,255.00
Telophone Expenses	Ground Rent Received	40,000.00	Expenditure Towards OOE Bill	8,200.00
Recognation Fees			Virtual Class Expenses	57,339.00
Remuneration				19,211.00
Internet Expenses DCEDRC Meeting Practical Exam Fees License Renewal fees License Renewal fees USB Token of Office Staff Vaccination Expenses Labour Charges Labour Charges Semester Exam Fees Purchase of Plant Buatification Expenses for Board Plates Exam Branch Windows Maintanace Charges Registers Printing Purpose Cleaning Purpose Paints Purchase Paints Purchase News Paper Bill Purchase of Isab material Purchase of Isab material Purchase of Isab material Purchase of Stoff Set Others Expenditures Scholarship Application Forms Bindind Pupose Advances towards National conference On Holistic Delith Advances Settlelment Library Annual Membership Fee University Affiliation Fees Advances Towards National Seminar Administrative Expenses Purchase of Answer Booklets Purchase of There of Towards Altheties Men and Women Tournar Purchase of Sports Goods Purchase of Sports Goods 19,824.00			3	25,000.00
DCEDRC Meeting				44,000.00
Practical Exam Fees			-	112,568.00
License Renewal fees USB Token of Office Staff 11,500.0 Vaccination Expenses 1,000.0 Guest Faculty Expenses 2,000.0 Labour Charges Semester Exam Fees 313,315.0 Purchase of Plant Bustification Expenses for Board Plates Exam Branch Windows Maintanace Charges Registers Printing Purpose Cleaning Purpose Cleaning Purpose Cleaning Purpose Paints Purchase Purchase of Is b material Purchase of Is b material Purchase Of Sofa Set Others Expenditures Scholarship Appliacation Forms Bindind Pupose Advances towards National conference On Holistic Delith Advances Settlelment Library Annual Membership Fee University Tournament Expenses University Affiliation Fees Advances Towards National Seminar Administrative Expenses Sof, Administrative Expenses Purchase of Answer Booklets Purchase of Answer Booklets Purchase of Narwer Booklets Purchase of Nar			5	4,265.00
USB Token of Office Staff Vaccination Expenses Cauest Faculty Expenses Labour Charges Semester Exam Fees Purchase of Plant Buatification Expenses for Board Plates Exam Branch Windows Maintanace Charges Registers Printing Purpose Cleaning Purpose Purchase of Staft Staft Purchase of Isah material Purchase of Isah material Purchase of Staft Set Others Expenditures Scholarship Appliacation Forms Bindind Pupose Advances Stetlelment Library Annual Membership Fee University Tournament Expenses University Tournament Expenses Advances Towards National Seminar Administrative Expenses Laptop Service Charge Registration Of NIRF Library books Installation of Operating Expenses Laptop Service Charge Registration Of NIRF Library books Installation of Operating Expenses Laptop Service Charge Registration of Of NIRF Library books Laptop Service Charge Registration of Of NIRF Library books Laptop Service Charge Registration of Of NIRF Library books Laptop Service Charge Registration of Of NIRF Library books Laptop Service Charge Registration of Of NIRF Library books Laptop Service Charge Registration of Of NIRF Library books Laptop Service Charge Registration of Of NIRF Library books Laptop Service Charge Registration of Operating Expenses Laptop Service Charge Registration of Of NIRF Library books Laptop Service Charge Registration of Of NIRF Library books Laptop Service Charge Registration of Operating Expenses				52,796.00
Vaccination Expense				118,000.00
Guest Faculty Expenses				•
Labour Charges 143,595.0 Semester Exam Fees 313,315.0			<u>-</u>	-
Semester Exam Fees 313,315.0				
Purchase of Plant Buatification 104,030.0			•	· ·
Expenses for Board Plates Exam Branch Windows Maintanace Charges Registers Printing Purpose Cleaning Purpose Quantic Purchase Paints Purchase Purchase of Lab material Purchase of Sofa Set Others Expenditures Scholarship Appliacation Forms Bindind Pupose Advances towards National conference On Holistic Delith Advances Settlelment Library Annual Membership Fee University Tournament Expenses Unversity Affiliation Fees Advances Towards National Seminar Advances Towards National Seminar Administrative Expenses Purchase of Answer Booklets Purchase of Answer Booklets Purchase of New motar Laptop Service Charge Recognition Of Rechah Centre Registration Of NIRF Library books Installation of Operating Expenses Expenditure Towards Athleties Men and Women Tournar Purchase of Sports Goods 19,824.00 Purchase of Sports Goods				·
Exam Branch Windows Maintanace Charges 20,500.0				
Registers Printing Purpose			-	·
Cleaning Purpose 9,833.0 Paints Purchase 163,255.0 News Paper Bill 7,250.0 Purchase of Lab material 287,398.0 Purchase of Sofa Set 68,440.0 Others Expenditures 210,634.0 Scholarship Appliacation Forms Bindind Pupose 9,250.0 Advances towards National conference On Holistic Delith 50,000.0 Advances Settlelment 66,090.0 Library Annual Membership Fee 5,900.0 University Tournament Expenses 29,500.0 University Tournament Expenses 29,500.0 Advances Towards National Seminar 200,000.0 Administrative Expenses 507,344.0 Purchase of Answer Booklets 98,450.0 Purchase of New motar 52,545.0 Laptop Service Charge 3,000.0 Recognition Of Rechah Centre 350,000.0 Registration Of NIRF 5,900.0 Installation of Operating Expenses 3,300.0 Expenditure Towards Athleties Men and Women Tournar 63,000.0 Purchase of Sports Goods 19,824.0				
Paints Purchase News Paper Bill Purchase of Lab material Purchase Of Sofa Set Others Expenditures Scholarship Appliacation Forms Bindind Pupose Advances towards National conference On Holistic Delith Advances Settlelment Library Annual Membership Fee University Tournament Expenses University Affiliation Fees Advances Towards National Seminar Advances Towards National Seminar Administrative Expenses 507,344.0 Purchase of Answer Booklets Purchase of new motar Laptop Service Charge Recognition Of Rechah Centre Registration Of NIRF Library books Installation of Operating Expenses Expenditure Towards Athleties Men and Women Tournar Purchase of Sports Goods 19,824.0			5 .	-
News Paper Bill			5 -	
Purchase of Lab material 287,398.0 Purchase Of Sofa Set 68,440.0 Others Expenditures 210,634.0 Scholarship Appliacation Forms Bindind Pupose 9,250.0 Advances towards National conference On Holistic Delith 50,000.0 Advances Settlelment 66,090.0 Library Annual Membership Fee 5,900.0 University Tournament Expenses 29,500.0 University Affiliation Fees 84,960.0 Advances Towards National Seminar 200,000.0 Advances Towards National Seminar 200,000.0 Administrative Expenses 507,344.0 Purchase of Answer Booklets 98,450.0 Purchase of new motar 52,545.0 Laptop Service Charge 3,000.0 Recognition Of Rechah Centre 350,000.0 Registration Of NIRF 5,900.0 Library books 99,970.0 Installation of Operating Expenses 3,350.0 Expenditure Towards Athleties Men and Women Tournar 63,000.0 Purchase of Sports Goods 19,824.0				
Purchase Of Sofa Set City Country City Countr			-	·
Others Expenditures 210,634.0 Scholarship Appliacation Forms Bindind Pupose 9,250.0 Advances towards National conference On Holistic Delith 50,000.0 Advances Settlelment 66,090.0 Library Annual Membership Fee 5,900.0 University Tournament Expenses 29,500.0 University Affiliation Fees 84,960.0 Advances Towards National Seminar 200,000.0 Administrative Expenses 507,344.0 Purchase of Answer Booklets 98,450.0 Purchase of new motar 52,545.0 Laptop Service Charge 3,000.0 Recognition Of Rechah Centre 350,000.0 Registration Of NIRF 5,900.0 library books 99,970.0 Installation of Operating Expenses 3,350.0 Expenditure Towards Athleties Men and Women Tournar 63,000.0 Purchase of Sports Goods 19,824.0				
Scholarship Appliacation Forms Bindind Pupose				
Advances towards National conference On Holistic Delith Advances Settlelment Library Annual Membership Fee University Tournament Expenses University Affiliation Fees Advances Towards National Seminar Administrative Expenses 90,000.0 Administrative Expenses 507,344.0 Purchase of Answer Booklets 91,450.0 Purchase of New motar Laptop Service Charge Recognition Of Rechah Centre Registration Of NIRF Library books Installation of Operating Expenses Expenditure Towards Athleties Men and Women Tournar Purchase of Sports Goods Advances Towards Athleties Men and Women Tournar Purchase of Sports Goods				
Advances Settlelment 66,090.0 Library Annual Membership Fee 5,900.0 University Tournament Expenses 29,500.0 Unversity Affiliation Fees 84,960.0 Advances Towards National Seminar 200,000.0 Administrative Expenses 507,344.0 Purchase of Answer Booklets 98,450.0 Purchase of new motar 52,545.0 Laptop Service Charge 3,000.0 Recognition Of Rechah Centre 350,000.0 Registration Of NIRF 5,900.0 library books 99,970.0 Installation of Operating Expenses 3,350.0 Expenditure Towards Athleties Men and Women Tournar 63,000.0 Purchase of Sports Goods 19,824.0				
Library Annual Membership Fee 5,900.0 University Tournament Expenses 29,500.0 Unversity Affiliation Fees 84,960.0 Advances Towards National Seminar 200,000.0 Administrative Expenses 507,344.0 Purchase of Answer Booklets 98,450.0 Purchase of new motar 52,545.0 Laptop Service Charge 3,000.0 Recognition Of Rechah Centre 350,000.0 Registration Of NIRF 5,900.0 library books 99,970.0 Installation of Operating Expenses 3,350.0 Expenditure Towards Athleties Men and Women Tournar 63,000.0 Purchase of Sports Goods 19,824.0				
University Tournament Expenses 29,500.0 Unversity Affiliation Fees 84,960.0 Advances Towards National Seminar 200,000.0 Administrative Expenses 507,344.0 Purchase of Answer Booklets 98,450.0 Purchase of new motar 52,545.0 Laptop Service Charge 3,000.0 Recognition Of Rechah Centre 350,000.0 Registration Of NIRF 5,900.0 Installation of Operating Expenses 3,350.0 Expenditure Towards Athleties Men and Women Tournar 63,000.0 Purchase of Sports Goods 19,824.0				-
Unversity Affiliation Fees 84,960.0 Advances Towards National Seminar 200,000.0 Administrative Expenses 507,344.0 Purchase of Answer Booklets 98,450.0 Purchase of new motar 52,545.0 Laptop Service Charge 3,000.0 Recognition Of Rechah Centre 350,000.0 Registration Of NIRF 5,900.0 library books 99,970.0 Installation of Operating Expenses 3,350.0 Expenditure Towards Athleties Men and Women Tournar 63,000.0 Purchase of Sports Goods 19,824.0			•	·
Advances Towards National Seminar 200,000.0 Administrative Expenses 507,344.0 Purchase of Answer Booklets 98,450.0 Purchase of new motar 52,545.0 Laptop Service Charge 3,000.0 Recognition Of Rechah Centre 350,000.0 Registration Of NIRF 5,900.0 library books 99,970.0 Installation of Operating Expenses 3,350.0 Expenditure Towards Athleties Men and Women Tournar 63,000.0 Purchase of Sports Goods 19,824.0			<u>-</u>	
Administrative Expenses 507,344.0 Purchase of Answer Booklets 98,450.0 Purchase of new motar 52,845.0 Laptop Service Charge 3,000.0 Recognition Of Rechah Centre 350,000.0 Registration Of NIRF 5,900.0 library books 99,970.0 Installation of Operating Expenses 3,350.0 Expenditure Towards Athleties Men and Women Tournar 63,000.0 Purchase of Sports Goods 19,824.0			,	-
Purchase of Answer Booklets 98,450.0 Purchase of new motar 52,845.0 Laptop Service Charge 3,000.0 Recognition Of Rechah Centre 350,000.0 Registration Of NIRF 5,900.0 library books 99,970.0 Installation of Operating Expenses 3,350.0 Expenditure Towards Athleties Men and Women Tournar 63,000.0 Purchase of Sports Goods 19,824.0				-
Purchase of new motar 52,845.0 Laptop Service Charge 3,000.0 Recognition Of Rechah Centre 350,000.0 Registration Of NIRF 5,900.0 library books 99,970.0 Installation of Operating Expenses 3,350.0 Expenditure Towards Athleties Men and Women Tournar 63,000.0 Purchase of Sports Goods 19,824.0			-	
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Purchase of Sports Goods 19,824.0				
· · · · · · · · · · · · · · · · · · ·			-	
IBOS Meeting Expenditure 15 000 0			BOS Meeting Expenditure	15,000.00

1	Annual Intiation Fee	25,000.00
	Womens Net Ball Federation Club	6,720.00
	Advances Towards KU Inter University Tournament	8,000.00
	Provisional Certificate Expenses	661,500.00
	Audit Fee	136,497.00
	Students Performance Review	42,700.00
	KU Registration Fee	50,000.00
	Purchase Of Digital Key	2,500.00
	Suplimentary Exam Fee	25,590.00
	NCC Exam Expenditure	6,000.00
	Misc Expenditure	10,000.00
	Expenditure towards Cheque Cancelled	16,775.00
	Crockery Expenses	8,593.00
	Iron Gate Fitting	26,530.00
	2. Closing Balance	
	HDFC(50100436159966)	34,948,820.00
	43,874,999.00	43,874,999.00

Notes: There is difference between Bank Statement Closing Balance and CAIMS Closing Balance because of the Cheques issued before 31-03-2022 but presented after 31-03-2022

Date of Issue	Cheque Number	Amount
27/3/2022	35	2,588.00
10/3/2022	223	900.00
23/03/2022	243	1,810.00
28/03/2022	265	19,800.00
30/03/2022	271	71,601.00
31/03/2022	272	17,140.00
31/03/2022	273	3,600.00
31/03/2022	274	29,750.00
31/03/2022	275	14,460.00
31/03/2022	276	4,372.00
31/03/2022	277	18,856.00
31/03/2022	279	99,970.00
31/03/2022	280	91,770.00
31/03/2022	281	8,593.00
Total		385,210.00

Commissionerate of Collegiate Education

Government of Telangana

Name of the college: SR BGNR Govt Degree College, Khammam.

College Code: 2026

S.No	_	Suggestions/Improvements
1	As per the information provided,No Cash is maintained at college level.	In case of any cash receipts or payments in future,College is advised to deposit in respective bank accounts.
2	Eleven Bank accounts has been maintained under,SBI,Bank of Baroda,Vijaya Bank.Accounts related to Vijaya Bank has been closed and balances transferred to Bank of Baroda.All transactions that occurred in Bank accounts are accounted for.	College is suggested for maintainig proper cash book which means not simply preparing cash book by copying same as bank statement and updating the CAIMS cash book as per bank statement.
3	No amount stands payable regarding scholarship to students, however tuition fee has remitted to Government.	
4	All necessary registers are maintained.All registers are updated regularly.All maintained registers are authorised by Officials.	So we suggest the management to maintain all registers by updating with day to day transactions so as to avoid any missing of transactions.
5	TDS Deduction and Payment are done at the level of STO itself and NO College Accounts are interfered.	
6	CAIMS has been updated up-to-date.All transactions recorded are occurred with supportings.	College to ensure that transactions that have recorded in CAIMS are under proper heads and under proper bank accounts.
7	As per Information, Total Closing number of students in college are 4627 as on 31-03-2021.	
8	Fee received from welfare department has been paid as tuition fee to Government.	
9	All receipts for transactions from Budget are accounted and supportive with vouchers.	We suggest College to maintain Vouchers in Chronological order as well as Serial number wise.

N SAIBABA &CO., CHARTERED ACCOUNTAI

SATISH KUMAI R PARTNER

M.No. 213974

Receipts & Payments Account for the period 1st April 2020 to 31st March 2021 Name of the college: SR BGNR Govt Degree College, Khammam (2026)

(Amount in Rs)

Receipts	Amount	Payments	(Amount in Rs) Amount
1. Opening Balance		1. Payments	
SBI (62437899004)	2.534.620.00	Rusa Payments	2,561,935.00
Vijaya Bank(402901621000005)	6,837,840.00		5,159.00
BOB(75570100000691)	6,493,957.00		229,318.00
Vijaya Bank(402901292000006)	5,217,444.00		599,344.00
BOB(75570100004742)		ITC Equipment	2 <mark>,587,250.0</mark> 0
SBI(62088343514)	3,355,971.00		4,720.00
Vijaya Bank(402901292000007)	15,161,302.00		2,800,751.00
BOB(75570100004743)		Remuneration	1,092,171.00
SBI(52136492106)		Students OD Certificate	537,040.00
SBI(52202890394)		Remit PG Scholarship	6,174,430.00
SBI(10442527701)		Remit Restructure fee	521,450.00
, ,	·	Remit UG Scholarship	2,120,260.00
		Remit Tuition	538,070.00
2.Receipts		Remit Special fee	841,650.00
Bankers cheque	9,584.00	Sweeper wages	
Cash Deposite		PG Admission Section	4,446.00
Restructure fee	3,102,327.00	KU PG fee	192,415.00
Recoup by Advance	531,486.00	Requipment from Budget	531,486.00
Remit by DOST Convenor	345,500.00		4,568,020.00
Refund from Staff	2,200.00		2,863.00
Exam fee	2,170,890.00	Cash withdraw	56.00
Exam fee Through Online Special fee,Tuition fee &	2,084,500.00		
Restructure fee	12,957,085.00	2. Closing Balance	
NEFT from CPGCET Convenor	134,656.00	SBI (62437899004)	-
Scholarships	6,174,430.00	Vijaya Bank(402901621000005)	6,493,957.00
Recoup amount	68,828.00	BOB(75570100000691)	6,975,921.00
Neft from PPL Srbgnr	10,000.00	Vijaya Bank(402901292000006)	4,351,765.00
Remit by Students	87,312.00	BOB(75570100004742)	6,894,983.00
Receipts from STO	617,678.00	SBI(62088343514)	6,309,014.00
Receipts from DTO	53,010.00	Vijaya Bank(402901292000007)	14,591,964.00
Bank Interest	947,877.00	BOB(75570100004743)	16,677,724.00
		SBI(52136492106)	61,234.00
		SBI(52202890394)	614,317.00
		SBI(10442527701)	698,330.00
	89,582,043.00	ł	89,582,043.00
	09,302,043.00		09,302,043.00

N SAIBABA &CO., CHARTERED ACCOU

SATISH KUMAR MYL PARTNER

M.No. 213974

Receipts & Payments Account for the period 1st April 2020 to 31st March 2021 Name of the college: SR BGNR Govt Degree College, Khammam (2026)

Name of Bank: State Bank of India (62437899044)

(Amount in Rs)

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
SBI (62437899044)	2,534,620.00	Rusa Payments	2,561,935.00
		Recoup from BOB	5,159.00
2.Receipts		Bank Charges	118.00
Bankers cheque	9,584.00	Inter Bank Transfer	56.00
Bank Interest	23,064.00	2. Closing Balance	
		SBI (62437899044)	-
	2,567,268.00		2,567,268.00

Comments:

Inter Bank Transfer has been done with other Bank account so as to Close The Account

Commissionerate of Collegiate Education Government of Telangana

Receipts & Payments Account for the period 1st April 2020 to 31st March 2021 Name of the college: SR BGNR Govt Degree College, Khammam (2026)

Name of Bank: Vijaya Bank (402901621000005)

(Amount in Rs)

Name of Bank. Vijaya Bank (402301021000003)		(Annount in its)	
Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
Vijaya Bank(402901621000005)	6,837,840.00	Virtual Class Room	229,318.00
		Office Expenses	28,665.00
		Other Expenditure	133,913.00
2.Receipts		Bank Charges	354.00
Cash Deposite	3,800.00	_	
Bank Interest	44,567.00	2. Closing Balance	
		Vijaya Bank(402901621000005)	6,493,957.00
	6,886,207.00		6,886,207.00



Receipts & Payments Account for the period 1st April 2020 to 31st March 2021 Name of the college: SR BGNR Govt Degree College, Khammam (2026)

Name of Bank: Bank of Baroda (75570100000691) (Amount in Rs)

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
BOB(75570100000691)	6,493,957.00	ITC Equipment	2,587,250.00
		Office Expenses	508,681.00
		Other Expenditure	780,580.00
2.Receipts		Task Renewal	4,720.00
Cash Deposite	270,600.00	Bank charges	827.00
Restructure fee	3,102,327.00		
Recoup by Advance	531,486.00		
Remit by DOST Convenor	345,500.00	2. Closing Balance	
Bank Interest	114,109.00	BOB(75570100000691)	6,975,921.00
	10,857,979.00		10,857,979.00

Notes:

There is difference between Bank Statement Closing Balance and CAIMS Closing Balance because of the Cheques issued before 31-03-2021 but presented after 31-03-2021

Date of Issue	Cheque Number	Amount
3/12/2021	20	36,100.00
3/24/2021	28	11,300.00
3/24/2021	29	11,300.00
3/30/2021	35	2,588.00
3/30/2021	36	24,933.00
3/30/2021	37	53,537.00
3/30/2021	38	55,047.00
3/30/2021	39	13,280.00
3/31/2021	40	27,000.00
3/31/2021	41	5,935.00
3/31/2021	42	9,196.00
Tot	al	250,216.00



Commissionerate of Collegiate Education

Government of Telangana

Receipts & Payments Account for the period 1st April 2020 to 31st March 2021 Name of the college: SR BGNR Govt Degree College, Khammam (2026)

Name of Bank: Vijaya Bank (402901292000007)

(Amount in Rs)

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
Vijaya Bank(402901292000007)	15,161,302.00	Honorarium	664,050.00
		Office expenses	4,009.00
2.Receipts Bank Interest	98,721.00	2. Closing Balance Vijaya Bank(402901292000007)	14,591,964.00
	15,260,023.00	1	15,260,023.00

Commissionerate of Collegiate Education

Government of Telangana

Receipts & Payments Account for the period 1st April 2020 to 31st March 2021 Name of the college: SR BGNR Govt Degree College, Khammam (2026)

Name of Bank: Vijaya Bank (402901292000006)		(Amount in Rs)	
Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
Vijaya Bank(402901292000006)	5,217,444.00	Honorarium	167,500.00
		Remuneration	352,304.00
		Other Expenditure	377,020.00
2.Receipts		Office Expenses	4,020.00
Refund from Staff	2,200.00		
Bank Interest	32,965.00	2. Closing Balance	
		Vijaya Bank(402901292000006)	4,351,765.00
	5,252,609.00		5,252,609.00



Receipts & Payments Account for the period 1st April 2020 to 31st March 2021 Name of the college: SR BGNR Govt Degree College, Khammam (2026)

Name of Bank: Bank of Baroda (75570100004742) (Amount in Rs)

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
BOB(75570100004742)	4,351,765.00	Honorarium	420,201.00
		Remuneration	389,592.00
		Students OD Certificate	537,040.00
		Other Expenditure	557,258.00
2.Receipts		Office Expenses	18,463.00
Exam fee	2,170,890.00	Bank Charges	679.00
Exam fee Through Online	2,084,500.00		
Cash Deposite	104,050.00	2. Closing Balance	
		BOB(75570100004742)	6,894,983.00
Bank Interest	107,011.00		
	8,818,216.00		8,818,216.00

Notes:

There is difference between Bank Statement Closing Balance and CAIMS Closing Balance because of the Cheques issued before 31-03-2021 but presented after 31-03-2021

Date of Issue	Cheque Number	Amount
3/31/2021	38	24000
3/31/2021	39	5000
3/31/2021	40	2000
TOTAL	I	31000



Receipts & Payments Account for the period 1st April 2020 to 31st March 2021 Name of the college: SR BGNR Govt Degree College, Khammam (2026)

Name of Bank: State Bank of India (62088343514) (Amount in Rs)

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
SBI(62088343514)	3,355,971.00	Remit PG Scholarship	6,174,430.00
		Remit Restructure fee	521,450.00
		Remit UG Scholarship	2,120,260.00
		Remit Tuition	538,070.00
2.Receipts		Remit Special fee	841,650.00
Special fee,Tuition fee &			
Restructure fee	12,957,085.00		
Bank Interest	191,818.00		
		2. Closing Balance	
		SBI(62088343514)	6,309,014.00
		, ,	
	16,504,874.00		16,504,874.00

Commissionerate of Collegiate Education Government of Telangana

Receipts & Payments Account for the period 1st April 2020 to 31st March 2021 Name of the college: SR BGNR Govt Degree College, Khammam (2026)

Name of Bank: State Bank of India (52136492106) (Amount in Rs)

	=		
Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
SBI(52136492106)	59,596.00		
2.Receipts			
Bank Interest	1,638.00	2. Closing Balance	
		SBI(52136492106)	61,234.00
	61,234.00		61,234.00



Receipts & Payments Account for the period 1st April 2020 to 31st March 2021 Name of the college: SR BGNR Govt Degree College, Khammam (2026)

Name of Bank: Bank of Baroda (75570100004743) (Amount in Rs)

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
BOB(75570100004743)	14,591,964.00	Honorarium	1,549,000.00
		PG Admission Section	4,446.00
2.Receipts		KU PG fee	192,415.00
NEFT from CPGCET Convenor	134,656.00	Remuneration	350,275.00
Scholarships	6,174,430.00	Office expenses	35,506.00
Recoup amount	68,828.00	Other Expenditure	2,579,249.00
Neft from PPL Srbgnr	10,000.00	Bank Charges	236.00
Cash deposite	7,000.00		
Remit by Students	87,312.00	2. Closing Balance	
Bank Interest	314,661.00	BOB(75570100004743)	16,677,724.00
	21,388,851.00		21,388,851.00

Notes:

There is difference between Bank Statement Closing Balance and CAIMS Closing Balance because of the Cheques issued before 31-03-2021 but presented after 31-03-2021

Date Of Issue	Cheque Number	Amount
3/30/2021	44	19,500.00
3/30/2021	45	19,500.00
3/30/2021	46	19,500.00
3/30/2021	47	19,500.00
3/30/2021	48	19,500.00
3/30/2021	49	19,500.00
3/30/2021	50	19,500.00
3/30/2021	51	19,500.00
3/30/2021	52	19,500.00
3/30/2021	53	19,500.00
3/30/2021	54	19,500.00
3/30/2021	55	22,200.00
3/30/2021	65	19,500.00
3/30/2021	66	19,500.00
3/30/2021	68	19,500.00
3/30/2021	69	19,500.00
3/30/2021	70	19,500.00
3/31/2021	758251	41,700.00
3/31/2021	758253	41,700.00
3/31/2021	758254	40,500.00
3/31/2021	758255	40,500.00
3/31/2021	758256	20,250.00
3/31/2021	758257	10,500.00
3/31/2021	758258	50,250.00
3/31/2021	758259	19,500.00
3/31/2021	758260	51,132.00
3/31/2021	758261	63,750.00
3/31/2021	758262	40,500.00
3/31/2021	758263	34,200.00
3/31/2021	758264	40,500.00
3/31/2021	758265	40,500.00
3/31/2021	758267	5,500.00
8ABA & Fotal		875,182.00

Receipts & Payments Account for the period 1st April 2020 to 31st March 2021 Name of the college: SR BGNR Govt Degree College, Khammam (2026)

Name of Bank: State Bank of India (52202890394) (Amount in Rs)

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
SBI(52202890394)	615,115.00	Requipment from Budget	531,486.00
		Other Expenses	140,000.00
2.Receipts		Bank Charges	649.00
Receipts from STO	617,678.00	2. Closing Balance	
Receipts from DTO	53,010.00	SBI(52202890394)	614,317.00
Bank Interest	649.00		
	1,286,452.00		1,286,452.00

Commissionerate of Collegiate Education Government of Telangana

Receipts & Payments Account for the period 1st April 2020 to 31st March 2021

Name of the college: SR BGNR Govt Degree College, Khammam (2026)

Name of Bnak: State Bank of India (10442527701)

(Amount in Rs)

Receipts	Amount	Payments	Amount
1. <u>Opening Balance</u> SBI(10442527701)	679,656.00	1. Payments	
<u>2.Receipts</u> Bank Interest		<u>2. Closing Balance</u> SBI(10442527701)	698,330.00
	698,330.00		698,330.00



		SCIENCE COLLEGE (AUTONOMOUS) ANNE	MMAM
Receipts SR & BGNR		(MOUS)	KHAM
Opening Balance as on 01-04-2017 Examination Fee(03/9)	GOVT ADDE	SCIENCE COLLEGE (AUTONOMOUS) the year 2017-18 (AUTONOMOUS) ANNE Payments	XURE (Rs)
Pening Balanca	Audit Report 5	SCIENCE COLLEGE	Am
Exam: 01-04-20-	Amt (Rs)	he year 2017-18 (AO2) Payments	
Examination Fee(03/08/2017 to Bank Interes	19,51,136.00	1 4)	00
Bank (03/08/2017 to	77.1.10.00	Stationary & Xerox O. D. Hall	8,220.00
Bank Interest(03/08/2017 to 31/03/2108)		Stationary & Xcrox I. A4 bundles for II/IV semester Q.P.& Hall tick a Printing	00
31/03/2108)	34,83,280.00	ticket Printing	2,97,000.00
100011			
Recouped amount From UGC towards Expenditure incurred BOS&CoE 03/02/2018)	90,144.00	II.Main answer Booklets	20
03/02/2018) Sained BOS&CoE			12,295.00
	2.50	l lies	1,95,000.00
	3,70,200.00	III.Toner to Xerox Machine	
		IV.Main answer Booklets V.I/III semester end Exam Question DTP	15,000.00
		V.I/III semester end Exam Questo	
		&Xerox VI.I/III semester end Exam Question DTP	20,940.00
		VI.I/III semester end Exam Que	
		&Xerox VII.Catridge filling & Drum, Other	10,300.00
		stationery	2,19,000.00
		VIII.AdditionalAnser Booklets	2,1.5,1
		VIII./Additional/ trios	
			13,689.00
		Internet BSNL Charges	13,002.0
		Software & Desk tops maintenance	1.0:0.00
		I.D-Link singlre Router & USB cable etc.,	4,850.00
		II.Server Rent & others	7,100.00
		III.Server Rent	6,000.00
		IV.Graphic Card etc.,	3,100.00
		V.Server Rent & Hard Disk	7,700.00
		Conducting of Smemester end	
		Examination and Valuation	
		I Remuneration to II/IVID	
		I.Remuneration to II/IVPaper setting faculty II.II/IV Semester Paper Evaluation	23,200.00
		remuneration	
		III. II/IV Semester Paper Evaluation	1,28,785.00
		remuneration	1,20,763.00
		IV.II/IV Semester Paper Evaluation	11.000
		remuneration	11,895.00
		V.II/IV Semester Paper Evaluation	
		remuneration	9,675.00
		VI. I/III Semester Paper Evaluation	
			3,400.00
		VII.I/III Semester Paper Evaluation	3.01
		remuneration twaluation	88,844.00
		VIII.I/III Semester Paper Evaluation	0,044.0
		remuneration aper Evaluation	120
		Practical Examination P	12,958.00
		Practical Examination Remuneration Paper Valuation A VI Control of the Property of the Proper	
		X. II/IV semester Final A 550CL	13,370.00
	ĺ	Remuneration End Practical Exami	1,13,397.00
9		Paper Valuation (AVIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	3,870.00
PRINCIPAL	f	TV	M. W.
SR& BGN.R. Govt A	75 64		62 3
S.R.& B.G.N.R. Grayt And Schemoe College (Next College (Next College (Next A to M.	4 45	Membership No 232689	63.394.00
Spence College (NACC)	7.97	Manual Manual	The state of the s
		The state of the s	

	The state of the s		1758
		XIV Rematerators is Residentees. XV 1911 Vend semester commission. Estimation	TALTHUM
		Not the Vend semester communication Engineers	托龙洲旗
		XVII 37017 and senses augminument Page	WE M
		XVII 1911 venuster roting whenever Bills	40.776.00 698.00
		XVIII 1911V seneste Paper Valuation Controller of Examination Biomerarium (9x8000)	72,866,36
		Honorarium to Exam Branch Computer operator	到。影乐机
		Others	
		If Honometom to BOS Meetings	BE WILLIAM
		III. Historican to SUE Meeting	2.800.00
		III Honoroman to 90% Meeting	1336
		IV Bank Charges for chemicipals	This On
		V Honoroum to BOT Meeting	2.100 30
		VI. Retime of Examination Fee	2-12-11
		VII Bank Charges	77.31
TOTAL	ER ALL TOTAL	Chaing Entence	MIZI ZAM
	58,94,760,00	TOTAL	强烈活乱的

Signature of the Principal PAL

S.P. & B.G.W.P. Sout Arts & Science Edilese NAPCS-1

1000年623年6日東藤繁華華

FORT WAY OF FOLIATES

Signature of the Charlesed Accountant with seal

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A	idir D	SCIENCE COLLEGE (AUTONOMOES)	AMI (RA)
Income #	ian Report for th	SCIENCE COLLEGE (AETE (A	34.83.7823
Apenditure Theome &		count for the I Income	Control of the Contro
G -	Amt (Rs)	Examination Fool(63/08/2017 56 \$1.6(3/2018)	40,344.0
Stationary & Xerox		Front (53.4(14/301)) 15	-
I. A4 bundles for II/IV semester Q.P&	and the second s	Examination ()	
Hall ticket Printing		Branchist From (KC towards	3.74.216.0
	8,220.00	Recouped amount From UKK towards	Jan Barrell
		Recouped amount From Page Coll. Expenditure incurred BOSACOR	
II.Main answer Booklets	4 600 000 00	Expenditure (Control & Control & Con	
II.Toner to Xerox Machine		(03/62/2018)	The state of the s
V.Main answer Booklets	12,295.00		
V.I/III semester end Exam Question	1,95,000.00		
OTP &Xerox			
VI.I/III semester end Exam Question	15,000.00		The state of the s
OTP &Xerox	*****		
	20,940.00	and the same of th	
VII.Catridge filling & Drum ,Other stationery	10.000.00		
VIII.AdditionalAnser Booklets	10,300.00		1000
VIII.AdditionalAnser Booklets	2,19,000.00		The second se
	12 (80 00		
nternet BSNL Charges	13,689.00		
Software & Desk tops maintenance	1 950 00		
D-Link singlre Router & USB cable e	4,850.00		A.23
I.Server Rent & others	7,100.00		
II.Server Rent	6,000.00 3,100.00		
V.Graphic Card etc.,	7,700.00		
Comian Rent & Hard Disk	7,700.00		
Conducting of Smemester end			
ingtion and Valuation			
Remuneration to II/IVPaper setting	23,200.00		
	23,200.00		
.II/IV Semester Paper Evaluation	1,28,785.00	- Company of the Comp	
.II/IV Semester 1 4/	1,28,763.00		
Emuneration I. II/IV Semester Paper Evaluation	11,895.00		-
I. II/IV Selliester 1 4	11,075.00		
emuneration	9,675.00		
emuneration V.II/IV Semester Paper Evaluation	7,07270		
muneration III/IV Semester Paper Evaluation	3,400.00		
II/IV Semester raper	3,400.00		
emuneration T. I/III Semester Paper Evaluation	88,844.00		
T I/III Semester 1 4	00,044100		
muneration Respect Paper Evaluation	12,958.00		
an Cemesio.	12,730.00		
emuneration III.I/III Semester Paper Evaluation	13,370.00		
III VIII Semester Paper Evalua	15,575		
III.I/III Ser	1,13,397.00		
ractical Examination Remuneration Valuation	2,870.00		
Ryamination Remuneration	2,070,00	ASSO.	
aper Valuation		1 TOTAL	
aper Valuation		12/ CD 16/	

1000		and the second s	THE COLD PROPERTY AND ADDRESS OF THE COLD PROPERTY
amester End Practical	Control of the Contro		· · · · · · · · · · · · · · · · · · ·
ation Remuneration			Continued to the Continued and Continued to the Continued State of t
III/IV(old)end semester	63,394.00		
amination Q.Paper setting		G. L. Communication and Commun	
emuneration			
XIV. Remuneration to Revaluation	55,200.00		ACTION AND ACTION AND ACTION AND ACTION AND ACTION ASSESSMENT ACTION ASSESSMENT ACTION ASSESSMENT ACTION ASSESSMENT ACTION ASSESSMENT ACTION A
The same of the sa	2,775.00		
XV.I/III/Vend semester examination			
Evaluation remuneration			
	2,06,730.00		NO. R. T. S. C. S.
XVI.I/III/Vend semester examination	,		
Evaluation remuneration			
	95,504.00		- Printer in the season in the season of the
XVII.I/III/V end semester examination			
Paper evaluation remuneration			
XVIII. I/III/V semester coding	690.00		
adjustment Bills			
	41,279.00		
XVIII. I/III/V semester Paper Valuation Controller of Examination	690.00		A CONTRACTOR OF THE SEASON OF
Honorarium (9x8000)			
Honororium to Exam Branch	96,000.00		
Computer operator	80,800.00		
Others			
I. Honororium to BOS Meetings	16,800.00		
II.Honororium to BOS Meeting	2,800.00		
III. Honororium to BOS Meeting	2,350.00		
IV. Bank Charges for chequebook	266.00		
V.Honororium to BOS Meeting	2,800.00		
VI. Refund of Examination Fee	450.00		
VII. Bank Charges	220.00		
Excess Income over Expenditure	20,46,288.00		
TOTAL	39,43,624.00	TOTAL	39,43,624.00

Signature of the Principal PRINCIPAL SR&BGNR Govt Arts & Science College (NAAC-L Autonomous-K H A M M A ... For T. KI'TT NOTE Signature of the Chartered Accountant with seal

Membership No. 2

SR & BGNR GOVT.ARTS & SCIENCE COLLEGE (AUTONOMOUS), KHAMMAM ANNEXURI

		COLLEGE CA	ANNEX
*	over ours a st	CIENCE COLLEGE	Amt (Rs)
SR & BGNR GO	OVLARISA	CIENCE COLLEGE (AU	
	-0.5	16 (AUTONONIO	30,000.00
Audit Report	for the year 2013	5-16 (AUTONOMOUS) Payments	30,000
Receipts	Amt (Rs)		
Examination Fee(6/11/2015 to		and xerox	
14/03/2016)	9,44,650.00	Stationary and xerox i Question Paper DTP Proper Xerox	
Bank Interest(08/03/2016)			
Bank Interest(00/03/2019)		ii.Question Ppaer Xerox iii.Question Ppaer Xerox iii.seanner,web cam,key board etc.,	90,000.00
	A STATE OF THE PARTY OF THE PAR	iii.seanner,web cam,key oee iii.seanner,web cam,key oee iiv.A.C.Service,desk top accessories iv.A.C.Service,desk top accessories	60.000.00
		iv.A.C. Service, de lets (6000 No.)	24,000.00
			24,000
		Main Answer Examination Branch clerk Honorarium Examination Branch clerk Honorarium	
		Examination Branch	00
		(4x6000) Printing of Marks Memos and Memos	27,600.00
		Printing of Marks Means	
		consolidated Memos	36,870.00
		Paper Evaluation of Sem	
		Examination	24,102.00
		Commination	24,102.00
		Contingent Bill of semester Examination	50,000.00
		SPRS Software	
		SPRS Software (6000No.) & additional Book-lets (10000	1,11,000.00
		(6000116.)	83.00
		No.) Bank Cheque Charges Closing Balance	2
		Bank Cheque Charges Closing Balance	4,94,505.00
		TOTAL	9,48.158.00
	9,48,158.00	IUIAL	
TOTAL	2,40,10.	~ /	
		FORT KAVI & ASSOCIA	TES

Signature of RINRIRABAI

S R & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous-K H A M M A M

or T. KAY 19 44 SOCIATES

Signature of the Chartered Accountant with seal

T. KAVI (Propuletari Membership No. 232680

SR & BGNR GOVT.ARTS & SCIENCE COLLEGE (AUTONOMOUS),KHAMMAM

Audit Report for the year 2015-16 (AUTONOMOUS)

Income & Expenditure account for the

Expenditure account for the year ended 31.03.2016 Amt (Rs) Income Amt (Rs)					
Amt (Rs)		Aint (13)			
30,000.00	14/03/2016)	9,44,650.00			
	Bank Interest(08/03/2016)	3,508.00			
	1 1. YES				
		15			
90,000,00					
24,000.00					
64,000.00					
27,600.00					
36,870.00	and a man				
		91 2 2 7			
50,000.00					
1,11,000.00					
4,30,503.00)				
9,48,158.0	D TOTAL	9,48,158.0			
	90,000.00 90,000.00 60,000.00 24,000.00 27,600.00 24,102.00 50,000.00 1,11,000.00 83.00 4,30,503.00	Amt (Rs) Income Examination Fee(6/11/2015 to 14/03/2016) Bank Interest(08/03/2016) 90,000.00 60,000.00 24,000.00 27,600.00 24,102.00 50,000.00			

Signature of the Principal SR&BGNR Govt Arts & Science College (NAAC-B++) Autonomous-KHAMMAM For T. KANDE Signature of the Chartered Accountant with seal

embership No. 232680

SR & BGNR GOVT.ARTS & SCIENCE COLLEGE (AUTONOMOUS),KHAMMAM

Audit Report for the year 2015-16 (AUTONOMOUS)

Liabilities	Dalance Sheet	as on 31.03.2016	4 53
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Amt (Rs)	Assets	Amt (Rs)
Excess Income over Expenditure	4,30,503.00	Current Assets:	4,94,503.00
Current Liabilites:	Ref.	Cash at Bank	4,94,303.00
Honorarium Payable	64,000.00		
TOTAL	4,94,503.00	TOTAL	4,94,503.00

Signature of the Principal PRINCIPAL

S.R.& B.G.N.R. Govt. Arts & Science College (NAAC-B++)
Autonomous-K.H.A.M.M.A.M.

Signature of the Chartered Accountant with seal

Membership No. 232680

SR & BGNR GOVT.ARTS & SCIENCE COLLEGE (AUTONOMOUS), KHAMMAM

Donas	Audit Report for the	SCIENCE COLLEGE (AUTOROME) ANNEXURE-II e year 2016-17 (AUTONOMOUS) ANNEXURE-II Payments	Amt (Rs)
Receipts pening Balance as on 01-04-2016	Amt (Rs)	Payments	
g Barance as on 01-04-2016	4,94,503.00		
Examination F		Stationary & Xerox	
Examination Fee & Cancellation		Stationary	
of Cheques (12/04/2016 to 24/03/2017)		0.1/2-101	3,100.00
Bank International	22.88.070.00	I.II semester Examination Q.P. DTP &Xerox	
Bank Interest(04/05/2016 to 28/12/2016)			7,420.00
20/12/2010)	21,018.00	II.II semester Examination Q.P.Xerox	45,000.00
	,	III.Insternal Examination answer Booklets	1,20,000.00
		Doolslets	15,000.00
		V.II/IV semester end Examination Q.P Xerox	7,545.00
		VI Stationery	45,000.00
		VII.II/IV sem I internal Answer Booklets	60,000.00
		VIII II/IV sem Linternal Answer Booklets	60,000.00
		IX. II/IV sem I internal Answer Booklets	00,000.00
		Honorarium to Examination branch Computer	66,000.00
		Operator	66,000.00
		Software & Desk tops maintenance	11.500.00
		I.Software and Hardware Upgradation	11,500.00
		II.Final Payment to SPES software software	27,500.00
		III.pen degitizer Hardware	4,250.00
		IV.SPRS Software Annual Maintanence Charges	18,750.00
		V.Internet Connection Charges	850.00
		VI Handware & Saftware (Cataidge & Antivirus)	4 700 00
		VI.Hardware& Software(Catridge& Antivirus) VII.UpgradationHardware& Software(Catridge&	4,700.00
		Antivirus)	2.150.00
		Conducting of Smemester end Examination	2,150.00
		and Valuation	
		I.II semester Examinations Contingent/Adjustment	
		Bill	21.12.1.00
		II.Q.Paper setting Honororium	24,124.00
		III.I/IIQuestion paper setting Honororium	32,630.00
		IV.IV semester Q.P.DTP & Xerox	13,410.00
		V. Contingent Bill of I/II year	8,900.00
		VI. I/III semester Examination Contingent Bill	48,801.00
1		Controller of Examination Honorarium	54,540.00
7		01-08-2015 to 30-04-2016 (9x8000)	72,000.00
No. 1905		Others	
		I. BOS Honorarium to various departments (2015-	
		10)	
		II.Iron Grill arrangement to strong room	42,000.00
		III. KU Annual Inspection Fee	14,560.00
		IV. Bank Charges	25,600.00
¥		V. BOS Honorarium to various departments (2016)	200.00
		1/	
		VI.MCC Cheque-charges	16,800.00
		THE PARTY OF POLICY OF THE PARTY OF THE PART	125.00
TOTAL	28,03,591.00	TOTAL Closing Balance	19,51,136.00
101111	. =	gian ountains	28,03,591.00

Signature of the Principal Govt Arts & Science College (NAAC-B++)

M Signature of the Chartered Accountant with seal

SR & BGNR GOVT.ARTS & SCIENCE COLLEGE (AUTONOMOUS),KHAMMAM Audit Report for the year 2016-17 (AUTONOMOUS)

Income & Expenditure account for the year ended 31.03.2017 Expenditure Amt (Rs) Amt (Rs) Income Examination Fee & Cancellation of Stationary & Xerox 22,88,070.00 Cheques (12/04/2016 to 24/03/2017) Bank Interest(04/05/2016 to I.II semester Examination Q.P. DTP &Xerox 21,018.00 3,100.00 [28/12/2016] II.II semester Examination Q.P.Xerox 7,420.00 III. Insternal Examination answer Booklets 45,000.00 IV. Main Answer Booklets 1,20,000.00 Xerox 15,000.00 VI. Stationery 7,545.00 VII.II/IV sem I internal Answer Booklets 45,000.00 VIII.II/IV sem I internal Answer Booklets 60,000.00 IX. II/IV sem I internal Answer Booklets 60,000.00 Honorarium to Examination branch Computer Operator 66,000.00 Software & Desk tops maintenance 11,500.00 I.Software and Hardware Upgradation II.Final Payment to SPES software software 27,500.00 III.pen degitizer Hardware 4,250.00 IV.SPRS Software Annual Maintanence 18,750.00 Charges 850.00 V.Internet Connection Charges VI. Hardware & Software (Catridge & 4,700.00 Antivirus) VII.UpgradationHardware& 2,150.00 Software(Catridge& Antivirus) Conducting of Smemester end Examination and Valuation I.II semester Examinations 24,124.00 Contingent/Adjustment Bill 32,630.00 II.Q.Paper setting Honororium III.I/IIQuestion paper setting Honororium 13,410.00 8,900.00 IV.IV semester Q.P.DTP & Xerox 48,801.00 V. Contingent Bill of I/II year 54,540.00 Bill Controller of Examination Honorarium 1,60,000.00 Others I. BOS Honorarium to various departments 42,000.00 (2015-16) II.Iron Grill arrangement to strong room 14,560.00 III. KU Annual Inspection Fee 25,600.00 IV. Bank Charges 200.00

ronotarium to various departmen	nts	* h	
Guorattan	16,800.00		
New Chesque charges Xeess Income over Expenditure	125.00		
Income over Expenditure	13,68,633.00		
Kina me			
TOTAL	23,09,088.00	TOTAL	23,09,088.0

SIGNATUP PRINCIPAL
S R & B G N R Govt Arts &
Science College (NAAC-B++)
Autonomous-K H A M M A M

- Signature of the Chartered Accountant with seal

Membership No. 412592

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SR & BGNR GOVT.ARTS & SCIENCE COLLEGE (AUTONOMOUS), KHAMMAM

Audit Report for the year 2016-17 (AUTONOMOUS) Balance Sheet as on 31.03.2017

		Leet as on J1.	03.2017		
Liabilities Excess Income over Expenditure B/f	Amt (Rs) 4,94,503.00	Amt (Rs)	Assets Current Assets:	Amt (Rs)	Amt (Rs)
Add: Current Year Exess Inome over Expenditure	13,68,633.00	18,63,136.00	Cash at Bank		19,51,136.00
in the state of th					
Current Liabilities:		- 12			
Honorarium Payable		88,000.00	37		19,51,136.00
TOTAL		19,51,136.00	TOTAL		19,51,130.00

Signature BHH Elipsipal

S.R.& B.G.N.R. Govt. Arts & Science College (NAAC-B++) Autonomous-K.H.A.M.M.A.M.

-Signature of the Chartered Accountant with seal

Membership No. 232680

SR & BGNR GOVT.ARTS & SCIENCE COLLEGE (AUTONOMOUS), KHAMMAM

Receipts Audi	Keport for the	year 2018-2019 (AUTONOMOUS) ANNEXURE Payments	Amt (Rs)
Opening Balance as on 01-04-2018	Amt (Rs)	Payments	
g and 01-04-2018	40,21,424.00		00 000
xamination Fee & others		Stationary & Xerox	20,000.00
Bamk Interest (01/04/2018 to	27,20,232.00	LII/IV/VI Semester Exams DTP&Xerox	. 20
1/03/2019)			3,338.00
110.112019)	83,747.00	II.Xerox Toner	16,537.00
			4,272.00
		IV II/IV semester exam stationary A4 bundles	9,693.00
		V.printer catridge & other items	16.537.00
		VI.Q.P. Xerox	20,042.00
		VII.A4 Bundles &xerox	10,000.00
		VIII.Toner & Xerox	1.869.00
		IX. Internal Exam Q.P Xerox	10.000.00
		Variance	31,097.00
		XI.I.III,V internal Exam question paper printing	10.000.00
		X.Exam stationery	10,000.00
		Honororium to Examionation Branch Computer	co 000 00
		Operator	60,000.00
		Honorarium to Examination branch	
		Subordinates(Attneders 2No.)	52,403.00
	-	Internet BSNL Charges	14,935.00
	+		
		Software & Desk tops maintenance	
•	-	I.System maintenance &.AMC Charges of SPRS	
		software	27,789.00
		Ill.website creation for examination branch	
		III. Website elegator for examination ordiner	
		Conducting of Smemester end Examination and	
		Valuation Valuation	
		I.II/IV/VI semester Q.P.Setting remuneration	
		II.Revaluation of I/III/V sem remuneration	57.800.00
			8,970.00
		III.II/IV/VI sem Evaluattion remuneration	1,99,335.00
200 T		IV.Marks Memo Printing	46,965.0
(MAN)		V. Answer bundles Handling and transport charges	21,336.0
100 mm (100 mm)		charges	21,899.00
Control of the contro		VII.Paper valuation remuneration	5,490.0
7.00		VIII. I/III/V sem contingent Bill	89,772.0
		IX.Provisional Certificate Charges to KU	1,02,500.0
		X. Instant Exam Valuation remuneration	10,695.0
		XI. I,II,III year practical examination remuneration	10,093.0
		computers dept	10 540 0
		XII. I,II,III year practical examination remuneration	19,640.0
		Botany Dept	
		XIII. I,II,III year practical examination	19,910.0
100 mg/m/m/m/m/m/m/m/m/m/m/m/m/m/m/m/m/m/m/	12	remuneration Chemistry Dept	- 11
0		remuneration Chemistry Dept XIV.I.II.III year practiced a	44,843.0
TO AN	A (FAC)	XIV.I,II,III year practical examination remuneration Bio-Chemistry&MicroBiology Dept	79.5
PRINCIP	A. Washigh		6,190.0
MANAGER OF BOOK STATE	Committee 1	XV.I.II,III year practical examination remuneration	71.50.0
Cilled, 13			

		XVI.I,II,III year practical examination remuneration	33,151.00
		Physics Dept	33,131.00
		XVII.I,II year practical examination	34,560.00
With the state of		renumeration Mathematics Dept	16,213.00
and the leader to the		XVIII. Paper coding remuneration bill	
DETECTION OF THE SECOND OF TH		VIV C C Demuneration	5,180.00
		XX.I,III,V, End semester examination Paper setting	60 700 00
		remuneration	60,700.00
		XXI.I,III,V, End semester examination Paper	000 00
	1	setting remuneration	6,900.00
		XXII.I,III,V, End semester examination valuatio	22 22 6 00
	_ 1 _	remuneration to KDC	83.336.00
		XXIII. I/III/V End semester examination supporting	
		staff remuneration Pigley college	56,616.00
		XXIV. I/III/V end semester examination Paper	
		evaluation remuneration	83,336.00
		XXV.I/III/V end semester examination expenditure	21,924.00
		XXVI.I/III/V semester end examination Paper	
		evaluation remuneration to GDC Madhira	27,240.00
		bill	97,592.00
		XXVIII.I/III/V semester end examination Paper	
		evaluation remuneration to GDC Paloncha	35,160.00
		XXIX.I/III/V semester end examination Paper	
		evaluation remuneration to GDC Paloncha	47,176.00
		coding	61,500.00
		XXXI. Non CBCS paper setting remuneration	50,045.00
		XXXII.I/III/V Sem Paper Coding	59,810.00
		XXXIII.Internal Examintion Expenditure	27,208.00
		10/17)	56,000.00
		Controller of Examination Honorarium 9/17 to6/18)	56,000.00
		11/18)	
		Others	40,000.00
		I. BOS meeting Botany & English	5 600 00
7		II. Bank Charges	5,600.00
		III. Syllabus copies printing	266.00
		IV. BOS Commerce	12,413.00
NO.		V.BOS meetingTelugu	2,550.00
		VI.BOS meeting Telugu	4,500.00
Tel 12		VII.BOS meeting Mathematics	2,216.00
75.75 C		VIII BOS meeting Public A L	3,500.00
SANS CONTRACTOR		VIII.BOS meeting Pubic Admnistration IX. BOS Meeting Physics	6,660.00
		X.E-Office Traing	7,500.00
and the second			20,000.00
A STURANT		XI.Zoology Extension Lecture	1,500.00
A CONTRACTOR OF THE CONTRACTOR		XII. Eonomics Extension Lecture	1,500.00
		XIII. History Extension Lecture	1,500.00
a realized lists		XIV.Botany Extension Lecture	1,500.00
		XV.BOS meeting Political Science	
		TOTAL Closing Balance	6,000.00
	68,25,403.00	TOTAL	48,09,935.00
TOTAL		A CANAR	68,25,403.00

PRINCIPAL (FAC)

PRINCIPAL (FAC)

Signature Right Bendinction (A) Khammam

Signature of the Chartered Accountant with seal

SR & BGNR GOVT.ARTS & SCIENCE COLLEGE (AUTONOMOUS),KHAMMAM Audit Report for the year 2018-2019 (AUTONOMOUS)

			,		
Income &	L'accession 11.			ended 31.03.201	9
The state of the	r.xnen/liftmen	and an arms 4 Com	· · · · · · · · · · · ·	onara 31.V2.6V4	-

		for the year ended 31.03.2019	Amt (Rs)
Stationary & Xerox	Amt (Rs)	Income	
LII/IV/VI Semester Exams DTP&Xerox			27,20,232.00
	20,000.00	Examination Fee & others	21,423,
II.Xerox Toner		Barnk Interest (01/04/2018 to	83,747.00
III.Q.P. Xerox	3,338.00	31/03/2019)	- 03,1
IV. II/IV semester exam stationary A4	16,537.00	1	
bundles			
V.printer entridge & other items	4,272.00		
VI.Q.P. Xerox	9,693.00		
VII.A4 Bundles &xerox	16,537.00		
VIII. Toner & Xerox	20,042.00		
IX. Internal Exam Q.P Xerox	10,000.00		
X.stationary	1,869.00		
XLI,III,V internal Exam question paper	10,000.00		
printing Exam question paper	21.000.00		
X.Exam stationery	31,097.00		
- Controller	10,000.00		
Honororium to Examionation Branch			<u></u>
Computer Operator	(0.000.00		
Honorarium to Examination branch	60,000.00		
Subordinates (Attneders 2No.)	52 402 00		
out of thintes(Attituders 21(0.)	52,403.00		
Internet BSNL Charges	14,935.00		
internet BSIVE Charges	14,933.00		
Software & Desk tops maintenance			
1.System maintenance &.AMC Charges			
of SPRS software	27,789.00		
	27,709.00		
branch			
20			
Conducting of Smemester end			
Examination and Valuation	57,800.00		
remuneration	8,970.00		
remuneration			
III.II/IV/VI sem Evaluattion remuneration	46,965.00		
IV.Marks Memo Printing	21,336.00		
transport charges	21,899.00		
transport charges	5,490.00		
VII.Paper valuation remuneration			
True 1011/1/ nam continuent Bill	89,772.00		
Denvisional Certificate Charges to NO	1,02,500.00		
V. Instant Exam Valuation remuncration	10,695.00		-
VI 1 II III year practical examination	10 740 00		-
computers dept	19,640.00		
XII. I,II,III year practical examination	19,910.00	\bigcap	211

f,II,III year practical examination		-			
nuneration Chemistry Dept					
remuneration Bio-	44,843.00		-		
Chemistry&MicroBiology Dept	6.100.00				
XV.I,II,III year practical examination	6,190.00				
remuneration Zoology Dept	14.750.00				
XVI.I,II,III year practical examination	14,759.00				
remuneration Physics Dept	22 151 00				
XVII.I,II,III year practical examination	33,151.00				
remuneration Mathematics Dept	34,560.00				
XVIII. Paper coding remuneration bill	16,213.00				
XIX.C.S Remuneration	5,180.00				
XX.I,III,V, End semester examination	3,100.00				
Paper setting remuneration	60,700.00				
XXI.I,III,V, End semester examination	00,700.00				
Paper setting remuneration	6,900.00				
XXII.I,III,V, End semester examination	0,700.00				
valuatio remuneration to KDC	83,336.00				
supporting staff remuneration Pigley					
college	56,616.00				
XXIV. I/III/V end semester examination					
Paper evaluation remuneration	83,336.00				
expenditure	21,924.00				
Paper evaluation remuneration to GDC					
Madhira	27,240.00				
XXVII.I/III/V semester end examination					
contingent bill	97,592.00				
Paper evaluation remuneration to GDC					
Paloncha	35,160.00				
Paper evaluation remuneration to GDC					
Paloncha	47,176.00				
Paper coding	61,500.00				
remuneration	50,045.00	 			
VVVII I/III/V Sem Paper Coding	59,810.00			_	
XXXII.Internal Examintion Expenditure	27,208.00 56,000.00	_			
9/17 to6/18)	40,000.00	 			
7/17 to 11/18)	40,000.00				
Othors	5,600.00			-	
I. BOS meeting Botany & English	266.00				
II.Bank Charges	12,413.00				
III. Syllabus copies printing	2,550.00				
IV. BOS Commerce	4,500.00				
V.BOS meetingTelugu	2,216.00				
- v DOC meeting Telugu	3,500.00			-	
	6,660.00			-	
VII.BOS meeting Mathematics VIII.BOS meeting Pubic Admnistration	7,500.00			-	
IX. BOS Meeting Physics	20,000.00				
IX. BOS Meeting 2 mg	1,500.00	 0			
X.E-Office Traing XI.Zoology Extension Lecture	1,500.00	/ Sulla	1500	-	
XI.Zoology Extension Bet XII.Eonomics Extension Lecture	1,500.00	1/3/10	150		
XII.Eonomics Extension		KHAN	MAM *		
		11 () 1	1 4- 11		

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History Extension Lecture			
V.Botany Extension Lecture	1,500.00	950 300 000	E W E E - F
XV.BOS meeting Political Science	1,500.00		
Excess Income over Expenditure	6,000.00		
TOTAL	8,44,511.00		1,000
	28,03,979.00	TOTAL	28.03.979.00

Row.

Signature of the Principal
PRINCIPAL (FAC)
SR&BGNR Govt. Arts&Science
College (A), Khammam

Signature of the Chartered Accountant with seal

Membership No. 232680

SR & BGNR GOVT.ARTS & SCIENCE COLLEGE (AUTONOMOUS),KHAMMAM

Audit Report for the year 2018-19 (AUTONOMOUS)

Balance Sheet as on 31.03.2019

A STATE OF THE STA	Salance	Sneet as on 31.03.20)19		10
Liabilities Excess Income over Expenditure	Amt (Rs)	Amt (Rs)	Assets	Amt (Rs)	Amt (Rs)
B/f Add: Current Year Exess Inome	39,09,424.00		Current Assets:		
over Expenditure	8,44,511.00	47,53,935.00	Cash at Bank	47 1	48,09,935.00
Current Liabilities:					
Honorarium Payable		56,000.00			
TOTAL		48,09,935.00	TOTAL		48,09,935.00

Signature of the Principal

PRINCIPAL (FAC) SR&BGNR Govt. Arts&Science College (A), Khammam

Signature of the Chartered Accountant with seal

Membership No. 232680

NR & BONR GOVT, ARTS & SCIENCE COLLEGE (AUTONOMOUS), KHAMMAM Audit Report for the year 2019-20 (AUTONOMOUS) ANNEXURE

Expenditure Income &	ir the year 2019	-20 (AUTONOMOUS) ANNEXURE ount for the year ended 31.03.2020	
And the second s	Amt (Rs)	ount for the year ended 31.03.2020	Amt (Rs)
Stationary & Xerox	163	Examination Fee (18/04/2019 to 31/03/2020)	
Linternal Esam Answer Booklets and A4 bundles		Examination Fee (18/04/2019 to 3 from 2009)	47,69,230.0
Booklets and A4 bundles	Control of the Contro	21/02/2020)	47,09,230.0
TERVINSIES COLLA MARCHINE	66,009,00	Bank Interest (01/04/2019 to 31/03/2020)	1,37,087.0
III. Main answer Booklets	10,854.00	C	50,00,000.00
1 7 1 11/1 V 6.000 mod	2,89,500.00	Transfer from SBI (17/02/2020)	30,00,00
V II/IV semester and Exam O	24,658.00		
V.II/IV semester end Exam Question Paper printing	A. 150.767,007	- A September September School September Septe	
VI, l'Onting est the	32,000.00	1	
VII I VS barcode Scanner, Catridge etc., VIII Steel Tables for Vol.	60,000.00	e implication regionale que no esta esta esta en esta esta esta esta esta esta esta esta	
VIII Steel Tables for Valuation	8,425.00		
THE PARTY OF THE P	36,000.00		
X. Ntationary	40,000.00	A STATE OF THE STA	
XI Internal Exams Answer Booklets	35,000.00		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,10,000.00		
XI.Main answer Booklets	16,600.007		
XII Stationary	2,62,500.00		
XIII.Second Iternal Examination of I/III/V semester Q.P. xerox charges	32,736.00		
Q.P. xerox charges	10 (00 00		
ELFORT OF METALENING CONTRACT	19,699.00		
Honorarium to Examination branch			
Subordinates(Attneders 2No.) Audit Fee	24,500.00		
A COLUMN 1. E.C.	14,000.00		-
Internet BSNL Charges			
Market Bard, Charges	14,807.00		
Sullware V. Deel American			
Software & Desk tops maintenance I System maintenance			
ILAMC Charges of SPRS software	45,950.00		
III.website creation for examination branch	39,589.00		
Conducting of Smemester end Examination and	17,700.00		
Valuation			
LPaper Coding Remuneration and stationary	40,000.00		
II. Invigilation remuneration and others	1,74,818.00		
III.Question paper setting remuneration	1,09,755.00		
IV.Original Degree(OD) Charges of KU,wgl	3,49,896.00		
V. Practical & Theory Valuation remuneration	4,57,047.00		
VI. Thoery evaluation remuneration	13,660.00	/	
VII Examination remuneration	80,798.00		
VIII. Provisional & OD Charges of KU wgl(2017			
hatch	3,20,280.00		
IX.Provisional & OD Charges of KU wgl(2018 batch)	22.160.00		
	32,160.00 50,000.00		1,-
X. Coding Remuneration	27,200.00		
VI. Mon-teaching contingent bill	27,200,00		
XII.end semester examination paper evaluation	27,486.00	<i>\</i>	
retion	74,200.00		7
XIII.End semester examination paper evaluation			
XIV.II/IV/VIend semester examination myrghams.	2,34,150.00	1	1 67
			. 39
VV II/IV/VIend semester examination Non-teasing	60,350.00	1	
XVLOD charges paid to KO, WEI TO TO	51,255.00	ASSO.	
(supply)students		1 4 K350	113

/II.I/III/V end semester examination Paper			
evaluation remuneration			
XVIII. Supply Re-evaluation remuneration	2,29,374.00		
XIX.I,III,V Supply Paper Evaluation remuneration	52,800.00		
200		_	
XX.I,III,V, End semester examination Paper	36,474.00		
evaluation remuneration			
XXI.I,III,V, End semester examination Paper	1,23,098.00		
levaluation remuneration			
XXII.I,III,V, End semester examinatio remuneration	28,186.00		
10 C.S., CEO, and ACEO etc	00 000 00	,	
XXIII. I/III/V End semester examination supporting	90,000.00	The second secon	
Starr remuneration	21.750.00	,	
XXIV. I/III/V end semester examination Paper	21,750.00		
levaluation remuneration	63,510.00	/	
XXV.I/III/V end semester examination Paper	03,310.007		
evaluation remuneration	14,842.00		
Controller of Examination Honorarium(6x8000)	14,642.00		
	48,000.00		
Controller of Examination	13,000,00		
Honorarium(7x8000)(July 2019 to Jan2020) Others	56,000.00	,	
I. Garment Making Course Instructor Honorarium			
II Entonoise I	7,500.00	,	
II. Extension Lecture Honorarium (Hindi)	1,500.00		
III. Electrical Repairing	11,400.00		
IV. Telugu Workshop	25,000.00	^	
V.English Work shop	27,770.00	1	
VI.As per CCE,HYD, Instructions Amount			
Transferred to Vijaya Bank, Khammam Others	50,00,000.00		
I.BOS meeting Economics			
	5,000.00		
II. BOS meeting Commercee III. Electrical work	5,000.00		
The state of the s	6,897.00		
IV.BOSmeeting Zoology	5,000.00		
V.Telugu Workshop	3,550.00		
VI.BOS meeting Public Administration	5,000.00	7	
VII.BOS meeting Botany	7,30,084.00		
Excess Income over Expenditure TOTAL	99,06,317.00		
IUIAL	1 99,00,317.00	TOTAL	99,06,317,00

Signature of the Principal

Signature of the Chartered Accountant with seal

The Control of the Mumburship No. 2 12680

SR & BGNR GOVT.ARTS & SCIENCE COLLEGE (AUTONOMOUS) KHAMMAM ANNEXURE AUdit Report for the year 2019-20 (AUTONOMOUS)

And (Rx) (From 01-03-2020 to 31-03-2020) **Payments** Receipts Amt (Rs) Opening Balance as on 01-03-2020 Stationary & Xerox 5 1480 100 3,16,291.00 Transfer from SBI (17/02/2020) 50,00,000.00 | 1. Stationary **Examination Fee** 4,5919,000 2,86,842.00 Internet BSNL Charges (06-03-2020 to 16-03-2020) XXVI.I/III/V semester end examination 4,658,00 Paper evaluation remuneration 5,000,00 Others LBOS meeting Economics 5,000,00 ILBOS meeting Commercee 6.207 (50) III. Electrical work 5,000,00 IV.BOSmeeting Zoology 3.550.00 V.Telugu Workshop 5,600,000 VLBOS meeting Public Administration 5,000,00 VII.BOS meeting Botany 55.54,019.00 Closing Balance 56,03,133,00 TOTAL

56,03,133.00

Signature of the Principal

TOTAL

Signature of the Chartered Accountant with seal

Membersh ... No.

SR & BGNR GOVT.ARTS & SCIENCE COLLEGE (AUTONOMOUS), KHAMMAM

Audit Report for the year 2019-20 (AUTONOMOUS)

At	Balance	he year 2019-20 Sheet as on <u>11</u>	03,2020	Amt	(12.0)
Liabilities	Amt (Rs)	Amt (Rs)	Assets	(Rs)	Amt (Rs)
Excess Income over Expenditure B/f	47,53,935.00		Current Assets:		
Add: Current Year Excss Inome over Expenditure	7,30,084.00	54,84,019.00	Cash at Bank		55,54,019.00
Current Liabilities:					
Honorarium Payable		56,000.00			
Audit Fee Payable		14,000.00			55,54,019.00
TOTAL		55,54,019.00	TOTAL		

Signature of the Principal

Signature of the Chartered Accountant with seal

Membership No. 232680

SR & BGNR GOVT.ARTS & SCIENCE COLLEGE (AUTONOMOUS),KHAMMAM Audit Report for the year 2019-20 (AUTONOMOUS) ANNEXURE

Receipts	(01-04-2019 TO Amt (Rs)	Payments	Amt (Rs)
Opening Balance as on 01-04-2019	48,09,935.00	7 ayments	
		Stationary & Xerox	
Examination Fee (18/04/2019 to 29/02/2020	4482388	I.Internal Exam Answer Booklets and A4 bund	
	1		62,000.00
3ank Interest (01/04/2019 to 29/02/2020)	137087	II.Master rolls and ink bottles etc.,	
			10,854.00
		III.Main answer Booklets	2,89,500.00
		IV. II/IV semester exam stationary	20,000.00
		V.II/IV semester end Exam Question Paper	
		printing	32,000.00
		VI.Printing of English Communication Books	60,000.00
		VII.TVS barcode Scanner, Catridge etc.,	8,425.00
		VIII.Steel Tables for Valuation	36,000.00
		IX. Iron Racks	40,000.00
		X.stationary	30,000.00
		XI.Internal Exams Answer Booklets	1,10,000.00
		X.I,III,V internal Exam question paper Xerox	16,600.00
		XI.Main answer Booklets	2,62,500.00
		XII. Stationary	32,736.00
		XIII.Second Iternal Examination of I/III/V	
		semester Q.P. xerox charges	19,699.00
		Honorarium to Examination branch	
		Subordinates(Attneders 2No.)	24,500.00
#E			1 . 007 00
		Internet BSNL Charges	14,807.00
N. S.			
		Software & Desk tops maintenance	
		I.System maintenance	45,950.00
		II.AMC Charges of SPRS software	39,589.00
1000		III.website creation for examination branch	17,700.00
		Conducting of Smemester end Examination and Valuation	
		I.Paper Coding Remuneration and stationary	40,000.00
ALCONOMICS CONTROL OF THE PROPERTY OF THE PROP		II.Invigilation remuneration and others	1,74,818.00
では、1000年後年2年 で入れる。東京製造業と		III.Question paper setting remuneration	1,09,755.00
CONTRACTOR		IV.Original Degree(OD) Charges of KU,wgl	3,49,896.00
The state of the s		V. Practical & Theory Valuation	4,57,047.00
**************************************		VI. Thoery evaluation remuneration	13,660.00
		VII.Examination remuneration	80,798.00
7.61.25		VIII. Provisional & OD Charges of KU	
		wgl(2017 batch)	3,20,280.00
O DOMESTIC		IX.Provisional & OD Charges of KU	
		wgl(2018 batch)	32,160.00
A STATE OF THE STA		X. Coding Remuneration (Chehrons)	50,000.00
		XI. Non-teaching contingent bill	27,200.00
Birthe		XII.end semester examination paper ULIATE	5
12 200 A QUE		evaluation remuneration (13)	27,486.00
CA CANADA		XIII.End semester examination paper	
PRINCIPAL (FAC) SRABONT CONTESTS CONTESTS (A), ICHEM, AIT	3	evaluation	74,200.00
		Momborship M	1,00.00

SR & BGNR GOVT.ARTS & SCIENCE COLLEGE (AUTONOMOUS), KHAMMAM Audit Report for the year 2019-20 (AUTONOMOUS) ANNEXURE

(From 01-03-2020 to 31-03-2020)

Receipts	Amt (D)	Payments	Amt (Rs)
Transfer from SBI (17/02/2020)	50,00,000.00	Stationary & Xerox	7
Examination Fee		Stationary & Aerox	
(06-03-2020 to 16-03-2020)	2,86,842.00	I. Stationary	5,000.00
And the second s		Internet BSNL Charges	4,009.00
		XXVI.I/III/V semester end examination Paper	
100 C		evaluation remuneration	4,658.00
40.00		Others	No.
		I.BOS meeting Economics	5,000.00
		II.BOS meeting Commerece	5,000.00
		III. Electrical work	6,897.00
		IV.BOSmeeting Zoology	5,000.00
		V.Telugu Workshop	3,550.00
		VI.BOS meeting Public Administration	5,000.00
		VII.BOS meeting Botany	5,000.00
TOTAL	52 96 942 99	Closing Balance	52,37,728.00
	52,86,842.00	TOTAL	52,86,842.00

Signature of the Principal 12020

PRINCIPAL (FAC)
SR&BGNR Govt. Arts&Science
College (A), Khammam

& ASSOCIATES

Signature of the Chartered Accountant with seal

Membership No. 232680