

# SR & BGNR GOVT. ARTS & SCIENCE COLLEGE AUTONOMOUS KHAMMAM – 507002 "ENTER TO LEARN, LEAVE TO SERVE"





- 4.4.1: Average percentage expenditure incurred on maintenance of physical facilities and academic support facilities
  - a. Audited Statements highlighted with expenditure on maintenance of physical and academic support facilities

### 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)	<del>-</del>
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

### 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 (75	570100000691)
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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

### 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

Date of Issue	Cheque Number	Amount
31/3/2021	38	24,000.00
31/3/2021	39	5,000.00
31/3/2021	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	B <mark>SNL</mark>	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
	I	Telephone Bills	6,696.00
	I	Advance (Stationary , Exams & BOS Meeting)	45,000.00
2.Receipts	I	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		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		Bank Charges	6,518.00
Revaluation Fee	•	GB Meeting	18,840.00
Exam Fee	132,400.00	Deducted as chargeback	10,350.00
		Cheque issued towards closing of Account	9,403,000.00
		Expenditure Towards COE & ACOE	28,000.00
		Stationary Expenses	38,435.00
		Reversal Cash Deposit	900.00
	1	2. Closing Balance	
		HDFC(50100435931390)	1,523.00
	16,981,875.00		16,981,875.00

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: 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
1	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		<u>Khammam</u>	459,103.00
		Recouped Amount	
		towards telephone	
Received from STO Khamma:	42,826.00	<mark>charges</mark>	9 <mark>2,285.00</mark>
		Cheque isssued towards	
		Requipment for Electricity	
Received from STO Khamma:	180,000.00	<mark>bills</mark>	1,515,618.00
Received from STO Khamma:	1,515,618.00		
		2. Closing Balance	
		SBI(52202890394)	50,585.00
	0.050.501.00		0.050.501.00
	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. Payments 1. Opening Balance SBI(10442527701) 698,330.00 Bank Charges 27,035.00 Expenditure towards Azadika Amrit Mahotsav 15,000.00 2.Receipts **Bank Interest** 18,168.00 **2. Closing Balance** SBI(10442527701) 674,463.00 716,498.00 716,498.00

### 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.   Departing Balance	Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Bank Charges	-		-	()
Admission Expenses   3,368	· <del>-</del>	-		177.00
Expenses towards Webinar   12,000	,		Admission Expenses	33,690.00
Received Banker cheque for Scholarship Accourse Received Bankers Cheque Cash Deposit Bank Interest Credit   1,396,387.0   1,396			Reversal of cash Deopsit	4,000.00
Received Bankers Cheque for Scholarship Accourt   Cash Deposit	<del>-</del>			12,000.00
Received Bankers Cheque Cash Deposit Bank Interest Crodit Cheque Received from CDPC Annount Received for Telephone Bill Exp Scholarship Amount released DD Received DR Remittance by Students DR Received from BDC Received Advance for Festival Expenses 33,830,00 Bemittance by Students DD Received 1,598,980,00 BR Advance for Festival Expenses 34,180 BA,000,00 BR Fift from HDPC Account Annount Received from DTO Khammam Cheque Received from DTO Khammam Cheque Received from TSO Khammam Chequ	-	, ,		2,105,103.00
Cash Deposit	<u>-</u>		<del>-</del>	25,910.00
Bank Interest Credit   2867,999.00   Printer   31,243	<del>-</del>	-		2 <mark>2,955.00</mark>
NEFT Credit   Cheque Received from CDPC	-	-		13,145.00
Cheque Received from CDPC   So,000.0   Net Debit   So,000.0   Cheque Returned   Se,828   Se				
Amount Received for Telephone Bill Exp   Scholarship Amount released   1,985,830   Repairs   234,188     DC Cancelled   84,000.00   Advance for Festival Expenses   5,000     Remittance by Students   331,831.0   Takk Reneved Fee   4,278     Amount Received from DOC   18,285,946.0   Electricity Charges   16,901     Amount Received from DOC   1,15,618.00   Advance lower of Cheque Cheque Cheque Cheque Cheque Cheque Received from TSCHE   16,301     Cheque Received from TSCHE   16,301     Cheque Received from TSCHE   18,300,000     Cheque Received from TSCHE   18,300,000   10,337.00     Cheque Received from TSCHE   18,300,000     Cheque Received from TSCHE   18,300     Cheque R		-	3.	20,630.00
Scholarship Amount released   1,589,830 to   84,000.00	<del>-</del>	-		8,523.00
DD Cancelled   S4,000,00   331,831,00   Task Renewal Fee   S2,000   S31,831,00   Task Renewal Fee   S4,000,00   S31,831,00   Task Renewal Fee   S4,000,00   S4,000,000   S4,			<del>-</del>	234,198.00
Remittance by Students   331,631,00   238,160,00   Electricity Charges   4,220   238,160,00   Electricity Charges   1,430,777   16,91   16,900   1,915,161   1,915,161	-			5,000.00
NEFT from HDPC Account   16,295,945.00	Remittance by Students			4,720.00
Amount Received from DDO   1,815,818.00   1,800,90,00   Advance towards Ground Water And Pipping   1,800,800,800   10,337.00   10,337.00   10,337.00   20,700,800,800,800,800,800,800,800,800,80	DD Received	236,160.00	Electricity Charges	210,772.00
Amount Received from STO Khammam Cancel Cheque Cancel Cheque Received from Principal SR & BGNR Clg Cheque Received from TSCHE Ground Rent Received  11,379,780.00 22,000.00 23,000.00 24,000.00 25,0	NEFT from HDFC Account	16,295,946.00	Independence Day & Republic Day Celebration Exp	16,915.00
Cancel Cheque   10,337.00   Civil Construction Expenses   1,492,045	Amount Received from DDO	1,515,618.00	Advance towards Ground Water And Pipping	15,000.00
Cheque Received from Principal SR & BGNR Cg   14,379,750,00   Purchase of Cement Windows   9,910		-		39,550.00
Stationery Expenses	-		<u>-</u>	1,492,049.00
Accounted Received   Accounted Received Receiv		, ,		9,910.00
Vitual Class Expenses	-	-	, -	78,255.00
Telephone Expenses	Ground Rent Received	40,000.00	•	57,339.00
Recognation Fees   25,000   Remuneration   44,000   Internet Expenses   112,366   DCEDRC Meeting   4,266   4			-	19,211.00
Remuneration				25,000.00
Internet Expenses   112,566     DCEDRC Meeting   Fractical Exam Fees   58,2791     License Renewal fees   118,000     USB Token of Office Staff   11,500     Vaccination Expenses   1,000     Guest Faculty Expenses   2,000     Labour Charges   143,589     Semester Exam Fees   313,311     Purchase of Plant Buatification   104,003     Expenses for Board Plates   4,500     Exam Branch Windows Maintanace Charges   18,800     Exam Branch Windows Maintanace Charges   18,800     Cleaning Purpose   18,800     Cleaning Purpose   18,300     Cleaning Purpose   18,301     Purchase of Lab material   287,381     Purchase of Lab material   287,381     Purchase of Lab material   287,381     Purchase Of Sofa Set   210,632     Advances towards National conference On Holistic Delith Advances Settlelment   66,096     Library Annual Membership Fee   10,100     University Tournament Expenses   29,500     Unversity Tournament Expenses   29,500     Unversity Affiliation Fees   84,566     Advances Towards National Seminar   36,000     Advances Towards National Seminar   36,361     Administrative Expenses   507,341     Purchase of Answer Booklets   98,451     Purchase of Answer Booklets   98,451     Purchase of Answer Booklets   99,371     Library Dooks   99,371     Library Dooks   15,311     Library Dooks   15,311     Library Dooks   15,311     Library Dooks   15,311     Library Dooks   15,301     Library Dooks   15,301			<u> </u>	44,000.00
Practical Exam Fees   132,795   118,000   11			Internet Expenses	112,568.00
License Renewal fees   118,00			DCEDRC Meeting	4,265.00
USB Token of Office Staff			Practical Exam Fees	5 <mark>2,796.00</mark>
Vaccination Expenses				118,000.00
Guest Faculty Expenses				11,500.00
Labour Charges   143,598   Semester Exam Fees   313,318   Purchase of Plant Buatification   104,030   Expenses for Board Plates   4,500   Exam Branch Windows Maintanace Charges   40,500   Registers Printing Purpose   19,800				1,000.00
Semester Exam Fees   313,318     Purchase of Plant Buatification   104,036     Expenses for Board Plates   4,500     Exam Branch Windows Maintanace Charges   20,500     Registers Printing Purpose   19,800     Cleaning Purpose   9,833     Paints Purchase   163,281     Purchase of Lab material   287,336     Purchase of Lab material   287,336     Purchase of Sofa Set   68,444     Others Expenditures   210,636     Scholarship Applicaction Forms Bindind Pupose   9,285     Advances towards National conference On Holistic Delith   40,000     Advances Settlelment   66,090     Library Annual Membership Fee   5,900     University Tournament Expenses   29,500     University Affiliation Fees   84,960     Advances Towards National Seminar   200,000				2,000.00
Purchase of Plant Buatification   104,036     Expenses for Board Plates   4,500     Exam Branch Windows Maintanace Charges   20,500     Registers Printing Purpose   19,800     Cleaning Purchase   163,258     Paints Purchase   163,258     News Paper Bill   7,258     Purchase of Lab material   287,398     Purchase of Sofa Set   66,444     Others Expenditures   210,636     Scholarship Appliacation Forms Bindind Pupose   4,258     Advances towards National conference On Holistic Delith   50,000     Advances Settlelment   66,090     Library Annual Membership Fee   1,900     University Tournament Expenses   29,500     University Affiliation Fees   34,960     Advances Towards National Seminar   200,000     Administrative Expenses   587,344     Purchase of Answer Booklets   98,456     Purchase of Answer Booklets   98,456     Purchase of new motar   52,544     Laptop Service Charge   3,000     Registration Of Rechah Centre   380,000     Registration of Operating Expenses   3,358     Expenditure Towards Athleties Men and Women Tournar   63,000     Expenditure Towards Athleties Men and Women Tournar   63,000     Control of Pacchan Centre   30,000     Control of Operating Expenses   3,358     Expenditure Towards Athleties Men and Women Tournar   63,000     Control of Operating Expenses   2,350     Control of Operating Expenses   3,350     Control of Operating Expenses   2,350     Control of Operating Ex			•	·
Expenses for Board Plates   4,500				104,030.00
Exam Branch Windows Maintanace Charges   20,500				4,500.00
Registers Printing Purpose			=	20,500.00
Paints Purchase   163,255     News Paper Bill   7,256     Purchase of Lab material   287,398     Purchase of Sofa Set   68,444     Others Expenditures   210,634     Scholarship Appliacation Forms Bindind Pupose   9,256     Advances towards National conference On Holistic Delith   50,000     Advances Settlelment   66,099     Library Annual Membership Fee   5,900     University Tournament Expenses   29,500     University Affiliation Fees   84,960     Advances Towards National Seminar   200,000     Administrative Expenses   507,344     Purchase of Answer Booklets   99,456     Purchase of new motar   52,546     Laptop Service Charge   3,000     Recognition Of Rechah Centre   380,000     Registration of NIRF   5,900     Library books   99,970     Library books   99,970     Library books   18stallation of Operating Expenses   23,356     Expenditure Towards Athleties Men and Women Tournar   63,000			-	19,800.00
News Paper Bill			Cleaning Purpose	9,833.00
Purchase of Lab material   287,398			Paints Purchase	163,255.00
Purchase Of Sofa Set   68,446     Others Expenditures   210,634     Scholarship Appliacation Forms Bindind Pupose   9,256     Advances towards National conference On Holistic Delith   50,000     Advances Settlelment   66,090     Library Annual Membership Fee   5,900     University Tournament Expenses   29,500     University Affiliation Fees   84,960     Advances Towards National Seminar   200,000     Administrative Expenses   507,344     Purchase of Answer Booklets   98,456     Purchase of new motar   52,546     Laptop Service Charge   3,000     Recognition Of Rechah Centre   350,000     Registration Of NIRF   5,900     Library books   99,970     Installation of Operating Expenses   3,350     Expenditure Towards Athleties Men and Women Tournar   63,000			News Paper Bill	7,250.00
Others Expenditures       210,634         Scholarship Appliacation Forms Bindind Pupose       9,250         Advances towards National conference On Holistic Delith       50,000         Advances Settlelment       66,090         Library Annual Membership Fee       5,900         University Tournament Expenses       29,500         Unversity Affiliation Fees       84,960         Advances Towards National Seminar       200,000         Administrative Expenses       507,344         Purchase of Answer Booklets       98,450         Purchase of new motar       52,544         Laptop Service Charge       3,000         Recigitration Of Rechah Centre       350,000         Registration Of NIRF       5,900         library books       99,970         Installation of Operating Expenses       3,350         Expenditure Towards Athleties Men and Women Tournar       63,000				287,398.00
Scholarship Appliacation Forms Bindind Pupose Advances towards National conference On Holistic Delith Advances Settlelment Library Annual Membership Fee University Tournament Expenses 29,500 University Affiliation Fees Advances Towards National Seminar Administrative Expenses 9,250 Advances Towards National Seminar 200,000 Administrative Expenses 9,250 Expenditure Towards Athleties Men and Women Tournar 8,250 Expenditure Towards Athleties Men and Women Tournar				68,440.00
Advances towards National conference On Holistic Delith Advances Settlelment Library Annual Membership Fee University Tournament Expenses 29,500 Unversity Affiliation Fees Advances Towards National Seminar Administrative Expenses 90,000 Administrative Expenses 90,734 Purchase of Answer Booklets Purchase of new motar Laptop Service Charge Recognition Of Rechah Centre Registration Of NIRF Library books 99,970 Installation of Operating Expenses Expenditure Towards Athleties Men and Women Tournar			-	210,634.00
Advances Settlelment       66,090         Library Annual Membership Fee       5,900         University Tournament Expenses       29,500         University Affiliation Fees       84,960         Advances Towards National Seminar       200,000         Administrative Expenses       507,344         Purchase of Answer Booklets       98,450         Purchase of new motar       52,548         Laptop Service Charge       3,000         Recognition Of Rechah Centre       350,000         Registration Of NIRF       5,900         Ibrary books       99,970         Installation of Operating Expenses       3,350         Expenditure Towards Athleties Men and Women Tournar       63,000				-
Library Annual Membership Fee				66,090.00
University Tournament Expenses 29,500 University Affiliation Fees 84,960 Advances Towards National Seminar 200,000 Administrative Expenses 507,344 Purchase of Answer Booklets 98,450 Purchase of new motar 52,548 Laptop Service Charge 3,000 Recognition Of Rechah Centre 350,000 Registration Of NIRF 5,900 Installation of Operating Expenses 3,350 Expenditure Towards Athleties Men and Women Tournar 63,000				5,900.00
Unversity Affiliation Fees 84,960 Advances Towards National Seminar 200,000 Administrative Expenses 507,344 Purchase of Answer Booklets 98,450 Purchase of new motar 52,548 Laptop Service Charge 3,000 Recognition Of Rechah Centre 350,000 Registration Of NIRF 5,900 library books 99,970 Installation of Operating Expenses 3,350 Expenditure Towards Athleties Men and Women Tournar 63,000			•	29,500.00
Advances Towards National Seminar  Administrative Expenses  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  200,000  98,450  99,450  3,000  Registration Of Rechah Centre  350,000  899,970  100  100  100  100  100  100  100			<u>-</u>	84,960.00
Purchase of Answer Booklets Purchase of new motar Furchase of new motar Solvation of Nechala Centre Recognition Of NIRF Solvation of NIRF Solvation of NIRF Solvation of NIRF Solvation of Operating Expenses Expenditure Towards Athleties Men and Women Tournar			,	200,000.00
Purchase of new motar  Laptop Service Charge Recognition Of Rechah Centre Registration Of NIRF S,900 library books P99,970 Installation of Operating Expenses Expenditure Towards Athleties Men and Women Tournar				507,344.00
Laptop Service Charge Recognition Of Rechah Centre 350,000 Registration Of NIRF 5,900 library books 99,970 Installation of Operating Expenses Expenditure Towards Athleties Men and Women Tournar 63,000				98,450.00
Recognition Of Rechah Centre 350,000 Registration Of NIRF 5,900 library books 99,970 Installation of Operating Expenses 3,350 Expenditure Towards Athleties Men and Women Tournar 63,000				52,545.00
Registration Of NIRF 5,900 library books 99,970 Installation of Operating Expenses 3,350 Expenditure Towards Athleties Men and Women Tournar 63,000				3,000.00
library books 99,970  Installation of Operating Expenses 3,350  Expenditure Towards Athleties Men and Women Tournar 63,000			•	350,000.00
Installation of Operating Expenses 3,350 Expenditure Towards Athleties Men and Women Tournar 63,000			•	5,900.00
Expenditure Towards Athleties Men and Women Tournar 63,000			,	99,970.00
				3,350.00 63,000.00
Burchago of Sports Cooks 10.00			Expenditure Towards Athleties Men and Women Tournar Purchase of Sports Goods	
			_	19,824.00 1 <mark>5,000.00</mark>

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

### **Government of Telangana**

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

College Code: 2026

S.No	<b>_</b>	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
1. Opening Balance		1. Payments	
SBI (62437899004)	2,534,620.00	Rusa Payments	2,561,935.00
Vijaya Bank(402901621000005)	6,837,840.00	Recoup from BOB	5,159.00
BOB(75570100000691)	6,493,957.00	Virtual Class Room	229,318.00
Vijaya Bank(402901292000006)	5,217,444.00		599,344.00
BOB(75570100004742)		ITC Equipment	2,587,250.00
SBI(62088343514)		Task Renewal	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	ŕ
Cash Deposite		PG Admission Section	4,446.00
Restructure fee	3,102,327.00		192,415.00
Recoup by Advance		Requipment from Budget	531,486.00
Remit by DOST Convenor	345,500.00		4,568,020.00
Refund from Staff		Bank Charges	2,863.00
Exam fee	2,170,890.00	Cash withdraw	56.00
Exam fee Through Online	2,084,500.00		
Special fee,Tuition fee &			
Restructure fee	12,957,085.00	2. Closing Balance	
NEFT from CPGCET Convenor	134,656.00	SBI (62437899004)	-
Scholarships	6,174,430.00	` `	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
		1	
	89,582,043.00		89,582,043.00

N SAIBABA &CO.,
CHARTERED ACCOUNTABLE OF FRM. 983,405
SATISH KUMAR MYLA WARAPU

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: Vijava Bank (402901621000005)

Name of Bank: Vijaya Bank (402901621000005)		2901621000005)	(Amount in Rs)
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	5 <mark>08,681.00</mark>
		Other Expenditure	7 <mark>80,580.00</mark>
2.Receipts		Task Renewal	4 <mark>,720.00</mark>
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
Total	al	250,216.00



### **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
<u>2.Receipts</u> Bank Interest		<u>2. Closing Balance</u> 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)

Name of Bank. Vijaya Bank (402301232000000)		(Alloull III Ks)	
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	1	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	6 <mark>79.00</mark>
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	3 <mark>5,506.00</mark>
Recoup amount	68,828.00	Other Expenditure	2,579,249.00
Neft from PPL Srbgnr	10,000.00	Bank Charges	2 <mark>36.00</mark>
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
ABA & 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	
<b>2.Receipts</b> Bank Interest	18,674.00	<u>2. Closing Balance</u> SBI(10442527701)	698,330.00
	698,330.00		698,330.00



		SCIENCE COLLEGE (AUTONOMOUS)	MMAN
Receipts SR & BGNR		(MOUS)	KHAIII
Opening Balance as on 01-04-2017  Examination Fee(03/9)	GOVT ADDE	SCIENCE COLLEGE (AUTONOMOUS) ANNE he year 2017-18 (AUTONOMOUS) ANNE Payments	XURE (RS)
A Pening Balance	Audit Report 5	SCIENCE COLLEGE	All
Exam:	Amt (Rs)	he year 2017-18 (AO 2 Payments	
Examination Fee(03/08/2017 to Bank Inters	19,51,136.00	1 4)	00
Bank (03/08/2017 to	77.1130.00	Stationary & XCIOX O. P. Hall	8,220.00
Bank Interest(03/08/2017 to 31/03/2108)		Stationary & Xerox  I. A4 bundles for II/IV semester Q.P& Hall  Italy a Printing	
31/03/2108)	34,83,280.00	ticket Printing	2,97,000.00
1/200115		Ų.	
Expenditure incurred BOS&CoE (03/02/2018)	90,144.00	II.Main answer Booklets	20
03/02/2018) Garred BOS&CoE			12,295.00
	2.50	l lisa	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 Q	
		&Xerox VII.Catridge filling & Drum ,Other	10,300.00
		stationery	2,19,000.00
		VIII.AdditionalAnser Booklets	2,1.5,1
		VIII./Yudillollab tilos	
			13,689.00
		Internet BSNL Charges	13,002.0
		Software & Desk tops maintenance	10:0.00
		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/IVI	
		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	1,20,703.00
		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 Lvaluation	88,844.00
		VIII.I/III Semester Paper Evaluation	, o.44.00
		remuneration Evaluation	120
		Practical Examination P	12,958.00
		Practical Examination Remuneration	
		X. II/IV semester Funds	13,370.00
	ĺ	Paper Valuation (A) To Sencial Examination Remuneration	1,13,397.00
		(c)	2,870.00
PRINCIPAL	f	TV	10.01
- D & B G N. R. GOVI. A.	75 OL O.44		63.20
S.R.& B.G.N.R. Grayt And A. Sprender College (Nucl. Co. Sprender College (Nucl. College (	N 48	Membership No. 232680	63,394,00
Spence College (NASC)	1 97	Whip No	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 Stanscarium (9x8000)	72,866,36
		Honorarium to Exam Branch Computer operator	到。就是是
		Others	
		If Honometom to BOS Meetings	BE BUILD
		Il Historymum to 2015 Meeting	2.800.00
		the Honoroome to 90% Meeting	133486
		IV Bank Charges for chemicipals	This On
		V Fintercomm to BOF Meeting	2.100 30
		VI. Retund of Estamanation Fee	2.53.133
		VII. Bank Charges	77.31
TOTAL	59 44 57	Clusing Entence	41.21.424.m
	58,94,769,00	TOTAL	强烈活乱的

Signature of the Principal PAL

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

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Signature of the Charlesed Accountant with seal

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Α.	ulli D.	SCIENCE COLLEGE (AUTONOMOUS)	AMI CRES
Income #	iait Report for th	SCIENCE COLLEGE (AETE)  te year 2017-18 (AUTOMOMOES)  count for the year ended 31.03.2018  Incresse	34.83.7823
Apenditure Theome &		count for the I Income	and the second s
G -	Amt (Rs)	Examination Fool(63/08/2017 to \$1.8(\$/2018)	40,344,5
Stationary & Xerox		V mm (5/3/(194/2013)) 10	The state of the s
I. A4 bundles for II/IV semester Q.P&	and the second s	Examination ( )	
Hall ticket Printing		1011/08/2017 to 11/1	-46.6
	8,220.00	Hank Interest(#1/08/2017 to 31/49/21/98)  Recouped amount From UKA topscards  Recouped amount BOSACOR	1.74.216.0
		Recouped amount From Colored Expenditure incurred BOSACOE	
II.Main answer Booklets		Expenditure	
H.Toner to Xerox Machine		(03/62/2018)	The state of the s
V.Main answer Booklets	12,295.00	The state of the s	
V.I/III semester end Exam Question	1,95,000.00		
OTP &Xerox	15,000.00		
VI.I/III semester end Exam Question	13,00,00		The state of the s
OTP &Xerox	20,940.00	The state of the s	
VII.Catridge filling & Drum ,Other	20,740,00	A CONTRACTOR CONTRACTO	
tationery	10,300.00		
VIII.AdditionalAnser Booklets	2,19,000.00		
- John Jan	24.532.50		
nternet BSNL Charges	13,689.00		
nternet bott b eninges			
Software & Desk tops maintenance			
D-Link singlre Router & USB cable e	4,850.00		A.2
I.Server Rent & others	7,100.00		
II.Server Rent	6,000.00		
V.Graphic Card etc.,	3,100.00		
V.Graphic Card Con, V.Server Rent & Hard Disk	7,700.00		
Conducting of Smemester end			
ingtion and Valuation			
Remuneration to II/IVPaper setting		O CONTRACTOR OF THE CONTRACTOR	
Remuneration to 1777 april	23,200.00		
aculty Paper Evaluation	-0100	day.	
.II/IV Semester Paper Evaluation	1,28,785.00		
emuneration Paper Evaluation			
I. II/IV Semester Paper Evaluation	11,895.00		iyet 13
emuneration Paper Evaluation	0.455.00		
VII/IV Semester Paper 2	9,675.00	Englastere.	
emuneration	2 400 00		
II/IV Semester raper	3,400.00		
emuneration Evaluation	00.044.00		
T I/III Semester 1 4	88,844.00		
muneration  muneration  master Paper Evaluation	12.059.00		
an Cemesio.	12,958.00		
III.//III Series	12 270 00		
emuneration  III.I/III Semester Paper Evaluation	13,370.00		
III.I/III Semi	. 12 207 00		
muneration	1,13,397.00 2,870.00		
ractical Examination Remuneration	2,870.00	AND ASSA	
ractical Examination		The state of the s	
aper Valuation		12/10/10/10	

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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	
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 REAL PROPERTY OF THE PROPE
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

Signature of the Principal PRINCIPAL

SR&BGNR Govt. Arts & Science College

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

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Signature of the Chartered Accountant with tool