URE	NONOUS), K		Receipts SR & BGNR
Amt (Rs)	SCIENCE COLLEGE (AUTONOMOUS),KI he year 2017-18 (AUTONOMOUS) ANNEXU Payments	GOVT.APTC .	Opening Balance as on 01-04-2017
An	SCIENCE COLLEGONOMOUS)	udit Report 6	A A A A A A A A A A A A A A A A A A A
	he year 2017-18 (AB2 Payments	Amt (Rs)	Exami
	Tayin	19,51,136.00	Examination Fee(03/08/2017 to 31/03/2018) Bank Intern
8,220.0	Star & Yarox	,51,136.00	
	Stationary & Xerox I. A4 bundles for II/IV semester Q.P& Hall Lister Drinting		Bank Interest(03/08/2017 to B1/03/2108)
2,97,000.0	1. A4 bundles for inter-	34,83,280.00	51/03/2108)
	ticket Printing	,55,280.00	COULD 1
	II.Main answer Booklets	90,144,00	xpenditure :
12,295.0	n.Main answer been	-,114.00	Recouped amount From UGC towards Expenditure incurred BOS&CoE
1,95,000.0			<u> </u>
1,95,000	III. Toner to Xerox Machine	3,70,200,00	
15,000.0		,,	
15,000.0	IV.Main answer Booklets V.I/III semester end Exam Question DTP		
- 10.0	&Xerox		
20,940.0	& Xerox VI.I/III semester end Exam Question DTP		
	&Xerox		
10,300.0	VII.Catridge filling & Drum ,Other		
2,19,000.0	stationery		
	VIII.AdditionalAnser Booklets		
13,689.0			
13,037.0	Internet BSNL Charges		
	0		
	Software & Desk tops maintenance		
4,850.0	I.D-Link singlre Router & USB cable etc.,		
7,100.0	II.Server Rent & others		
6,000.0	III.Server Rent		
3,100.0	IV.Graphic Card etc.,		
7,700.0	V.Server Rent & Hard Disk	-	
7,700.0	Conducting of Smemester end		
	Examination and Valuation		
	I.Remuneration to II/IVPaper setting faculty		
23,200.0	II.II/IV Semester Paper Evaluation		
	remuneration		
1,28,785.0	III. II/IV Semester Paper Evaluation		
	remuneration		
LL PDF	IV.II/IV Semester Paper Evaluation		
11,895.0	remuneration		
	V.II/IV Semester Paper Evaluation		
9,675.(remuneration		
	VI I/III Semester D		
3,400.0	VI. I/III Semester Paper Evaluation		
1.00.1	VII I/III Semester D		
90	VII.I/III Semester Paper Evaluation		
88,844.0			
	VIII.I/III Semester Paper Evaluation		
12,958.0	Programmeration Section		
	Practical Examination Remuneration		
13.376	Paper Valuation Remuneration		
13,370.0	X. II/IV semester End Practice SOCIATE		
113 107 .	Paper Valuation(AVI DISSOCIATES X. II/IV semester End Practical Examination Remuneration		1)
	1 non		I. C. C. L.
2,870 0			
4,870.0		ta A	PRINCIPAL
4,870.0		15 8.	PRINCIPAL PASBGNA Govt A
<u>2,870.0</u> <u>63.394.0</u>		15 8. 2++) × 61	PRINCIPAL S R & B GNLR Gove Ar Science College (NAAC A Science College (NAAC A Science College (NAAC A

	58,94,768,06	Clusing Balance TOTAL	91.21.124.00
TOTAL			
		Vil Batik Charges	华福 麗
		W1. Refund of Esamanation Fer	1.100.3
		V Hontourum is SUM Merring	
		IV Bana Charges for comparison	Ari d
		US Humannum to HOF Meeting	1354.6
		II Honororium to BON Meetings	1.800.0
			14 1914
		Uperatur Others	
		Honorstriam to Leam Branch Computer	新 <u>新</u> 新新
		(9:buop)	
		Controller of Ecomination Boundarium	TIMA
		XVIII WINV senesic Paper Valuation	
		XVII 1911 Senerater costing adjustment Bills	SHEE
		and the second se	£1. 775 (B
		Traiustan terustersian	
		XVII STILV end sementer countration Paper	ATT I
	Construction of the local data and the locae data and the local data a	State Later and the second	
		PERSINGULAR Vent accessor charmanese Englisherter	邦王 37 4 图
			all south the second se
		XIV Remuteration is Revelution XV 14117 and sentence examination Evolution	TOR. THE
		the second s	
	and a second		1.775.4
		and the second s	

Signature of the principal PAL

SREBGNE Spot Arts & Science Collection NAAC-S---1000年6月2日大陸間市住

For T. KAL 65 Signature of the Charlened Accountant with seal

Membership New 202080

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SR & BGNR GOVT.ARTS & SCIENCE COLLEGE (ALTONOMORS) & REASONERS) Audit Report for the Audit Report for the year 2017-18 (AUTONOMONIA) Audit Report for the year 2017-18 (AUTOS(CONT) Income & Expenditure account for the year ended 31.03.2018 xpenditure Examination Fon(63/08/00) 7 St 71/95/20183 Amt (Rs) Stationary & Xerox I. A4 bundles for II/IV semester Q.P& 8,220.00 Bank Interest(01/08/2017 to 31/03/21/08) Hall ticket Printing Recorded amount From UGC towards 1.78.286.69 Expenditure incurred BOS&CoE II.Main answer Booklets 2,97,000.00 (03/02/2018) III. Toner to Xerox Machine 12,295.00 IV.Main answer Booklets 1,95,000.00 V.I/III semester end Exam Question DTP & Xerox 15,000.00 VI.I/III semester end Exam Question DTP &Xerox 20,940.00 VII.Catridge filling & Drum ,Other stationery 10,300.00 VIII.AdditionalAnser Booklets 2,19,000.00 13.689.00 Internet BSNL Charges Software & Desk tops maintenance 4,850.00 I.D-Link singlre Router & USB cable e 7,100.00 II.Server Rent & others 6.000.00 III.Server Rent 3,100.00 IV.Graphic Card etc., 7,700.00 V.Server Rent & Hard Disk Conducting of Smemester end Examination and Valuation I.Remuneration to II/IVPaper setting 23,200.00 faculty II.II/IV Semester Paper Evaluation 1,28,785.00 remuneration III. II/IV Semester Paper Evaluation 11,895.00 remuneration IV.II/IV Semester Paper Evaluation 9,675.00 remuneration V.II/IV Semester Paper Evaluation 3,400.00 remuneration VI. I/III Semester Paper Evaluation 88,844.00 VII.I/III Semester Paper Evaluation 12,958.00 VIII.1/III Semester Paper Evaluation 13,370.00 remuneration 1,13,397.00 Practical Examination Remuneration 2,870.00 Paper Valuation

			A A A A A A A A A A A A A A A A A A A
amester End Practical			N TANG SALARAY
ation Remuneration			
AII/IV(old)end semant	63,394.00		despectation in the second
amination Q.Paper setting	the second state and the second state of the second state of the second	a to do una canada de la canada de la constante de constante e constante e constante e constante e constante e	
emuneration			
XIV. Remuneration to Revaluation	55,200.00		And the second descent of the second se
	2,775.00		Contraction of the Contraction of Co
XV.I/III/Vend semester examination	And a state of the		
Evaluation remuneration			
	2,06,730.00		New REPORT OF THE REPORT OF A 44 PERCENT AND A REPORT OF A
XVI.1/III/Vend semester examination			
Evaluation remuneration			
	95,504.00		 Michael Market And Annual Street (Market And Annual Street Annual Street Annual Street Annual Street International Street Annual St Street Annual Street Annual St Street Annual Street Annual Stre Street Annual Street Annual Street Annual Street Annual Str
XVII.I/III/V end semester examination	and the second		
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		
Honorarium (9x8000)			
Honororium to Exam Branch	96,000.00		- a gelander of high phone and filling the second of the second straining and the second second second second s
			x
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 S R & B G N R Govt Arts & Science College (NAAC-L Autonomous-K H A M M A ...

For T. KATTE NOTA-TES

Signature of the Chartered Accountant with seal

S.F Membership No. 232680

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Δ	A1	87.1	a •	

		IENCE COLLEGE (AUTONOMOUS),6 -16 (AUTONOMOUS) -16 Payments	HAMMAN
2.0		UTONOMOUS,	(TIR)
		COLLEGE (AUT	ANNEXUR
ED & DOND OF	OVT ARTS & SC	IENCE COL	Amt (Rs)
SK & BGNR G	UV Participa	TONOMOUS)	
Audit Danart	for the year 2015	-16 (AUTOME Payments	30,000.00
Receipts	Amt (Rs)	-16 (AUTONOMOUS) Payments	
Examination Fee(6/11/2015 to		and teros	
	9,44,650.00	Stationary and Question Paper DTP Question Ppaer Xerox	
14/03/2016)	3,508.00	i Question Paper Xerox ii.Question Ppaer Xerox	
Bank Interest(08/03/2016)			90,000.00
		iii.scanner,web.cam,key.oce iii.scanner,web.cam,key.oce iv.A.C.Service,desk top accessories iv.A.C.Service,desk top accessories	60.000.00
		iv.A.C.Service, desire lets (6000No.)	24,000.00
		iv.A.C.Service,desk top access Main Answer Book- lets (6000No.)	24,000
	-	Main Answer 100 Software Examination Branch clerk Honorarium	
		Examination Brance	00.00
		(4x6000) Printing of Marks Memos and	27,600.00
		Printing of Marks Marks	
		consolidated Memos	36,870.00
		consolidated Frence Paper Evaluation of semester	
		Examination	24,102.00
		f comester Examination	50,000.00
		Contingent Bill of semester Examination	50,000
		SPRS_Software (6000No.) & additional Book-lets (10000	000.00
		(6000No.) & additional Book	1,11,000.00
		No.)	83.00
		Bank Cheque Charges Closing Balance	4,94,503.00
		Closing	9,48.158.00
	9,48,158.00	TOTAL	
TOTAL	9,40,100101	O last	

For T. KAYI S

0000000 Signature of RINCIRAPal SR& B.G.N.R Govt. Arts &

Science College (NAAC-B++) Autonomous-KHAMMAM Signature of the Chartered Accountant with seal

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T. KAVI (Proprietori Membership No. 232680

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

Audit Report for the year 2015-16 (AUTONOMOUS) Income & Expenditure account for the year ended 31.03.2016

Expenditure	Amt (D)		Amt (Rs)
	Amt (Rs)	Income	Ant (10)
tationary and xerox		Examination Fee(6/11/2015 to	9,44,650.00
Question Paper DTP	30,000.00	14/03/2016)	3,508.00
.Question Ppaer Xerox		Bank Interest(08/03/2016)	3,508.00
ii.scanner, web cam, key board etc		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
v.A.C.Service, desk top accessories			
Main Answer Book- lets (6000No.)	90,000.00		
Software	60,000.00		
Examination Branch clerk Honorarium	24,000.00		
(4x6000)	21,000.00		
Controller of Examinations (COE)	64,000.00		
Printing of Marks Memos and			
consolidated Memos	27,600.00		
Paper Evaluation of semester			
Examination	36,870.00	n en la anna an tha an tha an tha an tha	
Contingent Bill of semester Examination	24,102.00		an an A
SPRS Software	50,000.00		
Main Answer Book- lets Printing (6000No.) & additional Book-lets (10000			
No.)	1,11,000.00		
Bank Cheque Charges	83.00		
Excess of Inome over Expenditure	4,30,503.00)	
	0.40.150.00		
TOTAL	9,48,158.0	0 TOTAL	9,48,158.00

Signature of the Principal SR& BGNR Govt Arts &

Science College (NAAC-B++) Autonomous-KHAMMAM

For T. KAT 1 5 15 Signature of the Chartered Accountant with seal 1ATES embership No. 232680

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

Station -		
Audit	Report for the year 2015-16 Balance Shart	
1.2.2	-toport for the year 2015-16	(AUTONOMOUS)
	Balan G	(AUTONOMOUS)
Contraction of the	Balance Sheet as on 31 03	2016

Liabilities	Andree Sneet	1 Sec.	
	Amt (Rs)	Assets	Amt (Rs)
Excess Income over Expenditure	4,30,503.00	Current Assets:	4.04.503.00
Current Liabilites:	300 5	Cash at Bank	4,94,503.00
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

	Andle D	SCIENCE COLLEGE (AUTONOMOUS), KIIAM	Amt (Rs)
12 anal	audit Report for the	ESCIENCE COLLEGE (AUTONOMOUS) 2 year 2016-17 (AUTONOMOUS) ANNEXURE-II Payments	
Dening Balance as on 01-04-2016	Aritin (ICS)		
		Stationary & Xerox	
xamination Fee & Cancellation		Stationary & Actor	
			3,100.00
4/03/2017)	22 88 020 00	I.II semester Examination Q.P. DTP &Xerox	5,100.0
Bank Interest(04/05/2016 to	22,88,070.00	1.11 semester Examination	7,420.0
8/12/2016)	21.018.00	II.II semester Examination Q.P.Xerox	45,000.0
	21,018.00	III.Insternal Examination answer Booklets	1,20,000.0
		Dept lets	15,000.0
		V.II/IV semester end Examination Q.P Xerox	7,545.0
		VI Stationery	45,000.0
		VII.II/IV sem Linternal Answer Booklets	
		VIII.II/IV sem I internal Answer Booklets	60,000.0
		IX. II/IV sem I internal Answer Booklets	60,000.0
		Honorarium to Examination branch Computer	
		Operator	66,000.0
		Software & Desk tops maintenance	
		I.Software and Hardware Upgradation	11,500.0
		II.Final Payment to SPES software software	27,500.0
		III.pen degitizer Hardware	4,250.0
		IV.SPRS Software Annual Maintanence Charges	18,750.0
		V.Internet Connection Charges	850.0
		VI.Hardware& Software(Catridge& Antivirus)	4,700.0
		VII.UpgradationHardware& Software(Catridge& Antivirus)	2,150.0
		Conducting of Smemester end Examination and Valuation	2,10010
		I.II semester Examinations Contingent/Adjustment	
		Bill	24.121.0
		II.Q.Paper setting Honororium	24,124.0
		III.I/IIQuestion paper setting Honororium	32,630.0
		IV.IV semester Q.P.DTP & Xerox	13,410.0
		V. Contingent Bill of I/II year	8,900.0
		VI. I/III semester Examination Contingent Bill	48,801.0
		Controller of Examination Honorarium	54,540.0
<u>}</u>		01-08-2015 to 30-04-2016 (9x8000)	72,000.0
		Others	
		1. BOS Honorarium to various departments (2015-	
		10)	
		II. Iron Grill arrangement to strong room	42,000.0
		III. KU Annual Inspection Fee	14,560.00
		IV. Bank Charges	25,600.00
		V. BOS Honorarium to various departments (2016-	200.00
		VI.MCC Cheque charges	16,800.0
		A REAL PROVIDENT	125.00
	28,03,591.00	TOTAL TOTAL	19,51,136.00

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

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A 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)	or the year ended 31.03.2017 Income	Amt (Rs)
and the second se		Examination Fee & Cancellation of	
ita tionary & Xerox		Cheques (12/04/2016 to 24/03/2017)	22,88,070.00
		1.23	Latoria
II semester Examination Q.P. DTP & Xerox	0.100	Bank Interest(04/05/2016 to	
	3,100.00	28/12/2016)	21,018.00
.11 semester Examination Q.P.Xerox	7,420.00	and the second s	
		- 49.9%	
I. Insternal Examination answer Booklets	45,000.00	1966	
V. Main Answer Booklets	1,20,000.00	2004 1915 - 1916 1917 - 1918	
erox	15,000.00	()建造学	
I. Stationery	7,545.00	- talki	
		1.47 (a) 31.44	
II.II/IV sem I internal Answer Booklets	45,000.00		
III.II/IV sem I internal Answer Booklets	60,000.00		
		2011年1月1日	
X. II/IV sem I internal Answer Booklets	60,000.00		
lonorarium to Examination branch		144	
Computer Operator	66,000.00		
oftware & Desk tops maintenance	00,000,00	A 198 1	
Software and Hardware Upgradation	11,500.00		
	11,000100		
I.Final Payment to SPES software software	27,500.00		
II. pen degitizer Hardware	4,250.00		
V.SPRS Software Annual Maintanence	,,		
	18,750.00		
Charges /.Internet Connection Charges	850.00		
		No the av	
/I.Hardware& Software(Catridge&	4,700.00		
Antivirus)			
VII.UpgradationHardware&	2,150.00		
Software(Catridge& Antivirus)	2,150.00		
Conducting of Smemester end			
Examination and Valuation	1	1 - 10 AB 20	
I.II semester Examinations	24,124.00		
Contingent/Adjustment Bill	32,630.00		
II.Q.Paper setting Honororium	52,050.00		
	13,410.00		
III.I/IIQuestion paper setting Honororium	8,900.00		
IV IV semester O.P.DTP & Xerox	48,801.00		
V. Contingent Bill of I/II year	54,540.00		24
Bill	54,540.00		
	1,60,000.00		5
Controller of Examination Honorarium	1,00,000.00		
I. BOS Honorarium to various departments	13 000 00		
(2015-16)	42,000.00		
			Martin Contraction of
II.Iron Grill arrangement to strong room	14,560.00	5 M AV	ASSO
III KU Annual Inspection Fee	25,600.00	et de la companya de	ED VAL
IV. Bank Charges	200.00		LED WIT
		No.	To Streen Levill

12

ed Acco

1 1 1 1 1 L	rium to various c	lepartments			
Chion	intum to		16,800.00		
Chesti	e charges		125.00		
Aker Chespu	Ner Expenditure	a state	13,68,633.00		
A Serves Inclusion					
	TOTAL		23,09,088.00	TOTAL	23,09,088.00

SignatuppenNton Politcipal 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. 192650

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

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

Liabilities	Amt (Rs) 4,94,503.00	Amt (Rs)	Assets	Amt (Rs)	Amt (Rs)
Excess Income over Expenditure B/f	4,94,303.00	ê d	Current Assets:		
Add: Current Year Exess Inome					
over Expenditure	13,68,633.00	18,63,136.00	Cash at Bank		19,51,136.00
		- M			
Current Liabilities:		129			
Honorarium Payable		88,000.00	30t		19,51,136.00
TOTAL		19,51,136.00	TOTAL		19,51,150.00

Signature BRINCIPAIDal

SR& 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	r Report for the	CIENCE COLLEGE (AUTONOMOUS) ANNEXURE year 2018-2019 (AUTONOMOUS) ANNEXURE Payments	Amt (Rs)
Opening Balance as on 01-04-2018	Amt (Rs)	Payments	
	40,21,424.00		20,000.00
Examination Fee & others		Stationary & Xerox	20,000.00
Bamk Interest (01/04/2018 to	27,20,232.00	Stationary & Xerox I.II/IV/VI Semester Exams DTP&Xerox	
31/03/2019)			3,338.00
	83,747.00	II.Xerox Toner	16,537.00
		III.Q.P. Xerox	4,272.00
		III.Q.P. Xerox 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
		X.stationary	31,097.00
		XI.1.III, V internal Exam question paper printing	10,000.00
		X.Exam stationery	
		Honororium to Examionation Branch Computer	60,000.00
		Operator Honorarium to Examination branch	
		Subordinates(Attneders 2No.)	52,403.00
		Subordinates(Attireuci's 2100)	
		Internet BSNL Charges	14,935.0
		Software & Desk tops maintenance	
		I.System maintenance &.AMC Charges of SPRS software	27,789.0
		Ill.website creation for examination branch	27,707.0
		Conducting of Smemester end Examination and	
		Valuation	
2		I.II/IV/VI semester Q.P.Setting remuneration	57.800.0
		II.Revaluation of I/III/V sem remuneration	8,970.0
		III.II/IV/VI sem Evaluattion remuneration	1,99,335.0
		IV.Marks Memo Printing	46,965.0
		V. Answer bundles Handling and transport charges	21,336.0
		charges	21,899.0
		VII.Paper valuation remuneration	5,490.0
2.2.8.50		VIII. I/III/V sem contingent Bill	89,772.0
		IX.Provisional Certificate Charges to KU	
		X. Instant Exam Valuation remuneration	1,02,500.0
		XI. I,II,III year practical examination remuneration	10,695.0
		computers dept	
and a second		XII. I,II,III year practical examination remuneration	19,640.0
		Botany Dept	
		XIII. I,II,III year practical examination	19,910.0
	NN-		
		XIV.I.IIII vear practical	44,843.0
PRINCIP	A. (FAC)	XIV.I.II.III year practical examination remuneration Bio-Chemistry&MicroBiology Dept	6,190.0
CAR STANDARD	A CONTRACTOR OF A CONTRACT OF	XV.I.II.III year practical examination remuneration Zoology Dept	0,190.0
SR&BORD	VISING	interest of the second se	14,759.0

all and the second s			
		XVI.I,II,III year practical examination remuneration	
		XVI.I,II,III year practical examination	33,151.00
A. C.		Physics Dept XVII.I,II,III year practical examination	34,560.00
A TOTAL		remuneration Mathematics Dept	16,213.00
. All the second se		XVIII. Paper coding remuneration bill	5,180.00
		VIX C S Demuneration	
		XX.I,III,V, End semester examination Paper setting	60,700.00
		remuneration XXI.I,III,V, End semester examination Paper	
			6,900.00
		setting remuneration XXII.I,III,V, End semester examination valuatio	
		XXII.I,III, V, End semester examination var	83.336.00
		remuneration to KDC XXIII. I/III/V End semester examination supporting	
		XXIII. I/III/V End semester examination support	56,616.00
		staff remuneration Pigley college XXIV. I/III/V end semester examination Paper	
		XXIV. I/II/V end semester examination 1 upor	83,336.00
		evaluation remuneration XXV.J/III/V end semester examination expenditure	21,924.00
		XXV.I/III/V end semester examination experience	
		XXVI.I/III/V semester end examination Paper	27,240.00
		evaluation remuneration to GDC Madhira	97,592.00
		bill	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		XXVIII.I/III/V semester end examination Paper	35,160.00
		evaluation remuneration to GDC Paloncha	55,100.00
		XXIX.I/III/V semester end examination Paper	47,176.00
		evaluation remuneration to GDC Paloncha	61,500.00
		coding	
		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) Controller of Examination Honorarium 9/17 to6/18)	56.000.00
			56,000.00
		11/18)	40,000.00
		Others 1. BOS meeting Botany & English	
		II.Bank Charges	5,600.00
		III. Syllabus copies printing	266.00
		IV. BOS Commerce	12,413.00
		V.BOS meetingTelugu	2,550.00
		VI.BOS meetingTelugu	4,500.00
			2,216.00
		VII.BOS meeting Mathematics	3,500.00
		VIII.BOS meeting Pubic Admnistration	6,660.00
		IX. BOS Meeting Physics X.E-Office Traing	7,500.00
			20,000.00
		XI.Zoology Extension Lecture	1,500.00
		XII. Eonomics Extension Lecture	1,500.00
		XIII. History Extension Lecture	1,500.00
		XIV.Botany Extension Lecture	1,500.00
		XV.BOS meeting Political Science	6,000.00
	68,25,403.00	TOTAL Ing Balance	48,09,935.00
and the second se			

Signaturs REDGNORCEANT. Arts&Science

Signature of the Chartered Accountant with seal

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

		for the year ended 31.03.2019 Income	Amt (Rs)
Stationary & Nerox	Amt (Rs)	Income	
1.11/1V/VI Semester Exams DTP&Xerox	20.000	E C R others	27,20,232.00
	20,000.00	Examination Fee & others	
II.Xerox Toner	2 2 2 2 2 2 2	Bamk Interest (01/04/2018 to	83,747.00
III.Q.P. Xerox	3,338.00	31/03/2019)	
V. II/IV semester exam stationary A4	16,537.00	1	
orananos	4 272 00		
V.printer catridge & other items	4,272.00		
VLQ.P. Xerox	9,693.00		
VII.A4 Bundles &xerox	16,537.00		
VIII. Toner & Xerox	20,042.00		
X. Internal Exam Q.P Xerox	10,000.00		
X.stationary	1,869.00		
X1.1,111,V internal Exam question paper	10,000.00		
printing	21.007.00		
X.Exam stationery	<u>31,097.00</u> 10,000.00		
in the second	10,000.00		
llonororium to Examionation Branch			
Computer Operator	60,000.00		
Ionorarium to Examination branch	00,000.00		
Subordinates(Attneders 2No.)	52,403.00		
	52,405.00		
Internet BSNL Charges	14,935.00		
internet borth enarges	14,755.00		
Software & Desk tops maintenance			
System maintenance & AMC Charges			
of SPRS software	27,789.00		
branch	27,707.00		
Dranen			
a l i'm of Smannastar and			
Conducting of Smemester end			
Examination and Valuation	57,800.00		
remuneration	8,970.00		<u> </u>
remuneration			
III.II/IV/VI sem Evaluattion remuneration	46,965.00		
V.Marks Memo Printing	21,336.00		
transport charges	21,899.00		
transport charges	5,490.00		
VII.Paper valuation remuneration	89,772.00		
UIII 1011/1/ com contingent Bill			
Depuisional Certificate Charges to NO	1,02,500.00		
V Instant Exam Valuation remulteration	10,695.00		
N1 111 III year practical examination	10 (10 00		
computers dept	19,640.00		
XII. I,II,III year practical examination	10.010	Λ	
remuneration Botany Dept	19,910.00	4550	
remuneration botting = 1		SOCCARDINA STOCK	

KHAMMAM M. No. 212680

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- NGANA

Accos

History Extension Lecture			
W.Botany Extension Lecture	1,500.00		
V.BOS meeting Political Science	1,500.00		
Excess Income over Expenditure	6,000.00		
TOTAL	8,44,511.00		
	28,03,979.00	TOTAL	28,03,979.00

85-

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

Signature of the Chartered Accountant with seal ountants.

T. I.V. en (P. speigner) 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

		Sheet 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		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

or T. KANI D

Signature of the Chartered Accountant with seal

Membership No. 232880

SR & BUNR GOVT.ARTS & SCIENCE COLLEGE (AUTONOMOUS), KHAMMAM Audit Report for the year 2019-20 (AUTONOMOUS) ANNEXURE Income & Extenditure account for the year ended 31.03.2020

	Amt (Rs)	ount for the year ended 31.03.2020	Amt (Rs)
a second s	Anni (Des)	Examination Fee (18/04/2019 to 31/03/2020)	
Internal Isam Answer Booklets and A4 bundles		Examination Fee (18/04/2019 to 31/03/2020)	17 (0.310.0)
Anawer Booklets and A4 bundles	And And processing strength to be a strength of the		47,69,230.00
A TY A BASE AT A LINE MANA A A A A A A A A A A A A A A A A A		Bank Interest (01/04/2019 to 31/03/2020)	1 27 027 0
III. Main answer Booklets	66,009,00		1,37,087.00
T I I I V ARTINGAL	10,854.00,	Transfer from SBI (17/02/2020)	50,00,000.00
V.II/IV semester exam stationary OLD	2,89,500.00		
end Exam Question Paper printing	24,658.00.		
VI. Photing of the discussion	10		
VI.Printing of English Communication Books VII. I VS barcode Scanner, Catridge etc., VIII. Steel Tables for Valuation	32,000.00/		
VIII Steel Tables for Valuation	60,000.00		
X. Iron Racks	8,425.00		
X.Mationary	36,000.00		
X1.Internal Cash	40,000.00		
X1.Internal Exams Answer Booklets	35,000.00	1	
THE FILL FILL FILL FILL FILL FILL FILL FIL	1,10,000.00		
XI.Main answer Booklets XII. Stationary	16,600.004		
XIII Same Li	2,62,500.00		
XIII.Second Iternal Examination of I/III/V semester	32,736.00		
3.P. xerox charges	10 (60 85	l l	
	19,699.00		
Honorarium to Examination branch			
autordinates(Attneders 2No.)	24,500.00		
Audit Fee	14,000.00		
	14,000.00		
Internet BSNL Charges	14,807.00	7	
	1 1007,00		
Software & Desk tops maintenance			
Nystem-maintenance	45,950.00		
ILAMC Charges of SPRS software	39,589.00		
III.website creation for examination branch	17,700.00	/	
Conducting of Smemester end Examination and	and the second		
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. Theory evaluation remuneration	13,660.00	1	
VIL 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)			
	52,100.00		
X. Coding Remuneration	50,000.00	7	
VI. Mon-teaching contingent bill	27,200.00		
XII.end semester examination paper evaluation			
and the second sec	27,486.00	1	
and a star examination paper evaluation	74,200.00	1	
XIII.End semester examination [4] XIV.II/IV/VIend semester examination Invigilation			-2
	2,34,150.00	1	1
remuneration XV.II/IV/VIend semester examination Non-teaching		/	
VV H/IV/V lend semester examination	60,350.00	1	
contingent remuneration XVLOD charges paid to KU,Wgl for April2019	51,255.00		4

KHAMMA No. 232686

/II.I/III/V end semester examination Paper			
valuation remuneration			
VIII. Supply Re-evaluation remuneration	2,29,374.00		
IX.I,III,V Supply Paper Evaluation remuneration	52,800.00		
a standarton remuneration			
X.I.III,V, End semester examination Paper	36,474.00		
valuation remuneration			
XI.I,III,V, End semester examination Paper	1,23,098.00		
valuation remuneration			
XII.I,III,V, End semester examinatio remuneration	28,186.00		
C.S. CEO, and ACEO etc.			
XIII. I/III/V End semester examination supporting	90,000.00	Norse (M. S. A.	
and remuneration			
XIV. I/III/V end semester examination Paper	21,750.00		
valuation remuneration			
XXV.I/III/V end semester examination Paper	63,510.00		
valuation remuneration			
Controller of Examination Honorarium(6x8000)	14,842.00		
	10,000,00		
Controller of Examination	48,000.00		
Honorarium(7x8000)(July 2019 to Jan2020)	56,000.00		
Others	50,000.00		
. Garment Making Course Instructor Honorarium			
	7,500.00		
II.Extension Lecture Honorarium (Hindi)	1,500.00 4		
III. Electrical Repairing	11,400.00		
IV. Telugu Workshop	25,000.00		
V.English Work shop	27,770.00		
VI.As per CCE, HYD, Instructions Amount			
Transferred to Vijaya Bank, Khammam	50,00,000.00		
Others			
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		
	7,30,084.00		
Excess Income over Expenditure	7,30,084.00		the second s

Signature of the Principal

Signature of the Chartered Accountant with seal

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These Toppisher Momborship No. 202680

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

Addit Report to	r the year 2019-2	0 (AUTUNDADOD)	E. C.
	rom 01-03-2020	to 31-03-2020)	Anst (Rs)
Receipts	Amt (Rs)	Payments	
Opening Balance as on 01-03-2020	3,16,291,00	Stationary & Xeroz	5,000,000
Fransfer from SBI (17/02/2020)	50,00,000.00	1. Stationary	
Examination Fee			4,0019.000
06-03-2020 to 16-03-2020)	2,86,842.00	Internet BSNL Charges	
		VVVI I/III/V semester eral share	4,658.00
		Paper evaluation remuneration	
		Others	5,000.00
		LBOS meeting Economics	5,000,00
		ILBOS meeting Commerce	6,207.00
		III. Electrical work	5,000,00
		IV.BOSmeeting Zoology	3,550,00
		Workshow	5,000,00
		VLBOS meeting Public Administration	5,000,00
		with the meeting Resard	55.54,019.00
· · · · · · · · · · · · · · · · · · ·	-	Closing Balance	56,43,133,40
TOTAL	56,03,133.00	TOTAL	1949 49 49 49 49 49 49 49 49 49 49 49 49
IUTAL	50,00,100100		

Signature of the Principal

Signature of the Chartered Accountant with seal

Membership No. 12850

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

Audit Report for the year 2019-20 (AUTONOMOUS)

	Balance	Sheet as on M	(3,2020 Amt (Rs) Amt (Rs)
Liabilities	Amt (Rs)	Amt (Rs)	Assets (Rs) Amit (Rs)
Excess Income over Expenditure B/f	47,53,935.00		Current Assets:
Add: Current Year Exess Inome			55,54,019.00
over Expenditure	7,30,084.00	54,84,019.00	
Current Liabilities:			
Honorarium Payable		56,000.00	
Audit Fee Payable		14,000.00	55,54,019.00
TOTAL		55,54,019.00	TOTAL

8 Signature of the Principal

Signature of the Chartered Accountant with seal

7 Membership No. 202680

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

Receipts	(01-04-2019 TC Amt (Rs)	Payments	Amt (Rs)
Opening Balance as on 01-04-2019	48,09,935.00	Fayments	
	the second design of the secon		
Examination Fee (18/04/2019 to 29/02/2020	4492200	Stationary & Xerox Unternal Exam Answer Booklets and A4 bunc	
	4482388	I.Internal Exam Answer Booklets and A4 Dans	62,000.0
Bank Interest (01/04/2019 to 29/02/2020)	137087	II.Master rolls and ink bottles etc.,	
			10.854.0
		III.Main answer Booklets	2,89,500.0
		IV. II/IV semester exam stationary	20,000.0
		V.II/IV semester end Exam Question Paper	
		printing	32,000.0
		VI.Printing of English Communication Books	60,000.0
		VILTVS barcode Scanner, Catridge etc.,	8,425.0
		VIII.Steel Tables for Valuation	36,000.0
	4	IX. Iron Racks	40,000.0
		X.stationary	30,000.0
		XI.Internal Exams Answer Booklets	1,10,000.0
		X.I,III,V internal Exam question paper Xerox	16,600.0
· · · · · · · · · · · · · · · · · · ·		XI.Main answer Booklets	2,62,500.0
		XII. Stationary	32,736.0
		XIII.Second Iternal Examination of I/III/V	
		semester Q.P. xerox charges	19,699.0
		Honorarium to Examination branch	
		Subordinates(Attneders 2No.)	24,500.0
		Internet BSNL Charges	14,807.0
		Software & Desk tops maintenance	
		I.System maintenance	45.950.0
A Second S		II.AMC Charges of SPRS software	39,589.0
		III.website creation for examination branch	17,700.0
		Conducting of Smemester end Examination	
		and Valuation	
		I.Paper Coding Remuneration and stationary	40,000.0
ALCEPTION CONTRACTOR		II.Invigilation remuneration and others	1,74,818.0
		III.Question paper setting remuneration	1,09,755.0
		IV.Original Degree(OD) Charges of KU,wgl	3,49,896.0
		V. Practical & Theory Valuation	4,57,047.0
		VI. Thoery evaluation remuneration	13,660.0
		VII.Examination remuneration	80,798.0
		VIII. Provisional & OD Charges of KU	04,120.0
		wgl(2017 batch)	3,20,280.0
		IX.Provisional & OD Charges of KU	5,20,280.0
		wgl(2018 batch)	12 160 0
		X. Coding Remuneration (Chatana	32,160.0 \$0,000.0
\sim		XI. Non-teaching contingent bill	50,000.0
R. I of		XII.end semester examination paper OCIATE	27,200.0
- Howe		evaluation remuneration	
- moraly		XIII.End semester examination paper	27,486.0
PRINCIPAL (FAC)		evaluation	
PRINCIPAL	3		74,200.0

College (A), Kham, and

Membership No. 232680

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

Receipts	Amt (Rs)	03-2020 to 31-03-2020)	Amt (Rs)
Transfer from SBI (17/02/2020)		Payments Stationary & Xerox	Amit (R3)
Examination Fee	0,00,000.00	Stationary & Xerox	
06-03-2020 to 16-03-2020)	2,86,842.00	1. Stationary	5,000.00
		Internet BSNL Charges	4,009.00
		XXVI.I/III/V semester end examination Paper	
		evaluation remuneration	4,658.00
		Others	
		1.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 86 8 12 86	Closing Balance	52,37,728.00
	52,86,842.00	TOTAL	52,86,842.00

Signature of the 3)/2/200

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

Signature of the Chartered Accountant with seal

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T leave the original Membership No. 232680

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		11. SV
	avagination	2,34,150.00
	XIV.II/IV/VIend semester examination	2,34,150,00
	Invigilation remuneration	
	Invigilation remuneration XV II/IV/VIend semester examination Non-	00 250 00
	teaching contingent remuneration	60,350.00
	XVI.OD charges paid to KU, WgI for	51,255.00
	April2019 (supply)students XVII.I/III/V end semester examination Paper	
	evaluation remuneration	2,29,374.00
	XVIII. Supply Re-evaluation remuneration	52,800.00
	XIX.I,III,V Supply Paper Evaluation	36,474.00
		501
	XX.I,III,V, End semester examination Paper	
	evaluation remuneration	1,23,098.00
	XXI.I,III,V, End semester examination Paper	
	evaluation remuneration	28,186.00
		28,100.00
	XXII.I,III,V, End semester examinatio	
i suitesa	remuneration to C.S., CEO, and ACEO etc.,	90,000.00
		90,000.00
NN N	XXIII. I/III/V End semester examination	
	supporting staff remuneration	
		21,750.00
	XXIV. I/III/V end semester examination	
	Paper evaluation remuneration	
		63,510.00
	XXV.I/III/V end semester examination Paper	
	evaluation remuneration	
		14.842.00
	Controller of Examination	
	Honorarium(6x8000)	48,000.00
	Controller of Examination	
	Honorarium(7x8000) (July 2019 to	
	Jan2020)	56,000.00
	Others	
	I. Garment Making Course Instructor	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 NO	VI.As per CCE, HYD, Instructions Amount	27,770.00
	Transferred to Vijaya Bank, Khammam	
JCHOK angenz		\$0.00 per co
PRINCIPAL IMAC	Closing Balance	50,00,000.00
SR&BGNR Govt. Arts&Science	0.00 TOTAL	3,16,291.00
Coll@J&(A), Khammam 94,29,410		94,29,410.00

Signature of the Principal

Signature of the Chartered Accountant with seal Memoership Teo 202680

FINANCE REPORT (AUTONOMOUS & EXAMINATION BRANCH)

F.Y. 2019-20

	Income & expenditure at a Gla	nce
Income	Examination Fee : Rs. 47, 69,230=00	Rs.
	Bank Interest :	49,06,317= 00
	Rs. 1,37,087	Rs. 41,76233 = 00
Expenditure		Rs. 7,30,084 = 00
Balance		KS. 7,50,001 00

HEADS OF EXPENDITURE IN DETAIL

Phene .		Rs.
S.No.	Item of Expenditure	7,28,009 = 00
I	Answer Booklets	1.18,046 = 00
П	Software & Maintenance	1,42,500 = 00
III	Conduct of Examinations & Valuation	
IV	Remuneration & Honorarium to Examination	88,000 = 00
	Staff	25,000
V	BoS Honorariums	702336
VI	University Fee	83,617 = 00
VII	Stationery & Miscellaneous Expenditure Total Expenditure	41, 76,233 = 00

The Audited Financial Statements (Receipts & Payments Account, Income & Expenditure Account and Balance Sheet) for the year ending 2015-16 is enclosed.

19-20.

	Commissionerate of Collegiate Education				
	Government of Telangana				
	Name of the college : SR BGNR Govt Degree College, Khammam.				
	College Cod	le : 2026			
S.No	Opinion /Remarks /Observations	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.			
Z	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.			



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)

(Amount in Rs)			
Receipts	Amount	Payments	Amount
1. <u>Opening Balance</u>		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(7557010000691)	6,493,957.00	Virtual Class Room	229,318.00
Vijaya Bank(402901292000006)	5,217,444.00	Office Expenses	599,344.00
BOB(75570100004742)	4,351,765.00	ITC Equipment	2,587,250.00
SBI(62088343514)	3,355,971.00	Task Renewal	4,720.00
Vijaya Bank(402901292000007)	15,161,302.00	Honorarium	2,800,751.00
BOB(75570100004743)	14,591,964.00	Remuneration	1,092,171.00
SBI(52136492106)	59,596.00	Students OD Certificate	537,040.00
SBI(52202890394)	615,115.00	Remit PG Scholarship	6,174,430.00
SBI(10442527701)	679,656.00	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
Bankers cheque	9,584.00	Sweeper wages	
Cash Deposite	385,450.00	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	Other Expenditure	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		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
	90 599 049 00	4	00 500 042 00
	89,582,043.00		89,582,043.00



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

Receipts & Paym Name of the co	Government ents Account for the j	Collegiate Education of Telangana period 1st April 2020 to 31st March t Degree College, Khammam (202 2901621000005)	
Receipts	Amount	Payments	Amount
1. <u>Opening Balance</u>		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	5	
Bank Interest	44,567.00	2. Closing Balance	
		Vijaya Bank(402901621000005)	6,493,957.00
	6,886,207.00		6,886,207.00



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: Bank of Baroda (75570100000691) (Amount in Rs)				
Receipts	Amount	Payments	Amount	
1. <u>Opening Balance</u>		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	

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. <u>Opening Balance</u> Vijaya Bank(402901292000007)	15,161,302.00	<u>1. Payments</u> Honorarium Office expenses	664,050.00 4,009.00	
<u>2.Receipts</u> Bank Interest	98,721.00	<u>2. Closing Balance</u> Vijaya Bank(402901292000007)	14,591,964.00	
	15,260,023.00		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. <u>Opening Balance</u> Vijaya Bank(402901292000006) <u>2.Receipts</u> Refund from Staff Bank Interest	5,217,444.00 2,200.00 32,965.00	1. Payments Honorarium Remuneration Other Expenditure Office Expenses 2. Closing Balance Vijaya Bank(402901292000006)	$167,500.00 \\ 352,304.00 \\ 377,020.00 \\ 4,020.00 \\ 4,351,765.00$	
	5,252,609.00		5,252,609.00	



Receipts & Payment Name of the colle	Government ts Account for the j	Collegiate Education of Telangana period 1st April 2020 to 31st t Degree College, Khamma 75570100004742)	
Receipts	Amount	Payments	Amount
1. <u>Opening Balance</u>		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	1	8,818,216.00

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		31000



Co	Commissionerate of Collegiate Education			
	Government of Telangana			
	-	riod 1st April 2020 to 31		
	•	Degree College, Khamr	, ,	
Name of Bank:	: State Bank of India (62088343514)	(Amount in Rs)	
Receipts	Amount	Payments	Amount	
1. <u>Opening Balance</u>		<u>1. Payments</u>		
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	1	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
<ol> <li><b>Opening Balance</b></li> <li>SBI(52136492106)</li> <li><b>2.Receipts</b></li> </ol>	59,596.00	<u>1. Payments</u>	
Bank Interest	1,638.00	<u>2. Closing Balance</u> SBI(52136492106)	61,234.00
	61,234.00	-	61,234.00



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: Bank of Baroda (75570100004743) (Amount in Rs)			
Receipts	Amount	Payments	Amount
1. <u>Opening Balance</u>		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		-	16,677,724.00
ŀ	21,388,851.00	4 -	21,388,851.00

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
BABA & Fotal	l	875,182.00

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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 (52202890394) (Amount in Rs)			
Receipts	Amount	Payments	(Amount in Rs) 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	<u>1. Payments</u>	
<u>2.Receipts</u> Bank Interest	18,674.00	<u>2. Closing Balance</u> SBI(10442527701)	698,330.00
	698,330.00		698,330.00



	Commissionerate of Collegiate Education Government of Telangana Name of the college : SR BGNR Govt Degree College, Khammam. College Code : 2026			
S.No	<b>Opinion /Remarks /Observations</b>	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.		
	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.		
	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.			
	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.		
	TDS Deduction and Payment are done at the level of STO itself and NO College Accounts are interfered.			
	Fee received from welfare department has been paid as tuition fee to Government.			
	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.		
	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.		

V R P S &CO., (Formerly known as N Saibaba & Co) CHARTERED ACCOUNTANTS SATISH KUMAR M/LAVARAPU 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	309,070.00
SBI (62437899004)	-	Tuition Fees Finance Fees	,
Vijaya Bank(402901621000005)	- 0 700 005 00		4,516,190.00
BOB(75570100000691)	6,726,205.00	Special fees	526,760.00
Vijaya Bank(402901292000006) BOB(75570100004742)	6,863,983.00	Expenditure towards Scholarships Inter Bank Transfer	3,819,800.00 1,069,644.00
SBI(62088343514)	6,309,013.00	UG CPDC DRC TSKS	6,841,716.00
Vijaya Bank(402901292000007)	0,309,013.00	EXAMS Account	7,126,121.00
BOB(75570100004743)	15,802,541.00	PG Self Finanace	16,204,089.00
SBI(52136492106)	61,234.00	HDFC PG	20,002,430.70
SBI(52202890394)		HDFC Exam	16,980,352.00
SBI(10442527701)	,	HDFC UG	8,926,179.00
bbi(10442521101)	000,000.00	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
IKC Amount	50,288.00	Honorarium	62,700.00
Bank Interest	706,585.00	UGC	42,035.00
Cancelled Cheque	41,560.00		42,000.00
Exam fee Through Online	216,500.00	2. Closing Balance	
Remuneration Return	6,888.00	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(40290129200006)	
Closing of Bank of Baroda	187,000.00	BOB(75570100004742)	26,579.00
Principal SR&BGNR Govt Clg	23,046,896.00	SBI(62088343514)	11,587,800.00
Cash dep Khammam	4,850.00	Vijaya Bank(402901292000007)	-
Credit interest	359,452.00	BOB(75570100004743)	161,821.00
Scholarships Towards PG	1,713,820.00	SBI(52136492106)	422.00
Honorarium Return	108,000.00	SBI(52202890394)	50,585.00
Scholarships Towards SC, ST	9,311,550.00	SBI(10442527701)	674,463.00
Drawers Signature Not Matched	28,792.00	HDFC(50100435899661)	91,110.30
Bank Of Baroda	6,198,581.00	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	HDFC (50100363358562)	437,814.30
NEFT rejection	32,676.00		. ,
Collection of Exam Fee	265,000.00		
Amount Received for Telephone Bill Exp	82,856.00		
Revaluation Fee	83,500.00		
Exam Fee	132,400.00		
Received Banker cheque from Bank of Baroda for Account	6,809,103.00		
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

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

M.No. 213974

0 SATISH KUMAR MYLAVARAPU PARTNER

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

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
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		250,216.0

	Governmer Payments Account for the the college : SR BGNR Go	of Collegiate Education nt of Telangana e period 1st April 2021 to 31st March 2022 ovt Degree College, Khammam (2026) c of Baroda (75570100004742)	2
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. <u>Opening Balance</u> BOB(75570100004742) <u>2.Receipts</u> Exam fee Through Online Remuneration Return Bank Interest	216,500.00 6,888.00	1. Payments         Honorarium & Remunaration         Governing Body Activation & Meeting         Sanitation Expenses         Gateway Charges         Question Paper Setting Expenses         Telephone Expenses	680,239.00 80,000.00 2,000.00 3,106.00 151,163.00 4,019.00
		Stationery Expenses Bank Charges Inter Bank Transfer <u>2. Closing Balance</u> BOB(75570100004742)	6,747.00 266.00 6,198,581.00 26,579.00
	7,152,700.00	]	7,152,700.00

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		
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		

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. <u>Opening Balance</u>		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
		<u>2. Closing Balance</u> BOB(75570100004743)	161,821.00
	16,365,910.00	1	16,365,910.00

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
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

		nerate of Collegiate Education rernment of Telangana	
Rec		t for the period 1st April 2021 to 31st March 2022	
		GNR Govt Degree College, Khammam (2026)	
	Name of Bank:	HDFC(50100435899661)	
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. <u>Opening Balance</u>		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

	Commissio	nerate of Collegiate Education			
Government of Telangana					
Receipts & Payments Account for the period 1st April 2021 to 31st March 2022					
Name	Name of the college : SR BGNR Govt Degree College, Khammam (2026)				
		f Bank: HDFC(50100435931390)			
Receipts	Amount (Rs.)	Payments	Amount (Rs.)		
1. <u>Opening Balance</u>		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		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		
		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		
		2. Closing Balance	1		
		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	Receipts Amount (Rs.) Payments Amount (Rs.)					
1. <u>Opening Balance</u>		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			
-						
	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			
		ovt Degree College, Khamma	
	-	nk: SBI(62088343514)	()
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. <u>Opening Balance</u>		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. <u>Opening Balance</u>		1. Payments		
SBI(52202890394)	614,317.00	Expenditure towards Cour	220,000.00	
		Repairs	15,170.00	
2.Receipts		Expenditure towards OOE Bill Passed by STO Khammam	459,103.00	
Received from STO Khamma:	42,826.00	Recouped Amount towards telephone charges	92,285.00	
Received from STO Khamma Received from STO Khamma	180,000.00 1,515,618.00	Cheque isssued towards Requipment for Electricity bills	1,515,618.00	
2. Closing Balance           SBI(52202890394)         50,585.0				
[ [	2,352,761.00	<u>                                     </u>	2,352,761.00	

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 (50100363358562)					
Receipts	Amount (Rs.)	Payments	Amount (Rs.)		
1. <u>Opening Balance</u>		1. Payments			
HDFC (50100363358562)		Bank Charges	1,551.70		
		Cheque issued to Principal			
	towards Exam Fees 3,779,750				
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		

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	<b>Cheque Number</b>	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	Receipts Amount (Rs.) Payments Amount (Rs.)				
1. <u>Opening Balance</u> SBI(10442527701)	698,330.00	<u>1. Payments</u> Bank Charges Expenditure towards Azadika	27,035.00		
		Amrit Mahotsav	15,000.00		
2.Receipts Bank Interest	18,168.00	<u>2. Closing Balance</u> 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)					
1. Opening Balance	milouni (KS.)	1. Payments	Milouni (RS.)		
HDFC(50100436159966)	-	Bank Charges	177.00		
		Admission Expenses	33,690.00		
9 De seinte		Reversal of cash Deopsit	4,000.00		
2.Receipts Received Banker cheque from Bank of Baroda for	6,809,103.00	Expenses towards Webinar Honorarium	12,000.00 2,105,103.00		
Received Banker cheque for Scholarship Accoun	-,,	Recouped Amount	25,910.00		
Received Bankers Cheque		Sanitation Expenses	22,955.00		
Cash Deposit	32,250.00	Electrical	13,145.00		
Bank Interest Credit	267,999.00		71,425.00		
NEFT Credit		Fitting of Iron Mess Zoology Museum	3,335.00		
Cheque Received from CDPC Amount Received for Telephone Bill Exp	-	Neft Debit Cheque Returned	20,630.00 8,523.00		
Scholarship Amount released	1,595,830.00	-	234,198.00		
DD Cancelled		Advance for Festival Expenses	5,000.00		
Remittance by Students	331,631.00	Task Renewal Fee	4,720.00		
DD Received		Electricity Charges	210,772.00		
NEFT from HDFC Account		Independence Day & Republic Day Celebration Exp	16,915.00		
Amount Received from DDO		Advance towards Ground Water And Pipping	15,000.00		
Amount Received from STO Khammam Cancel Cheque	160,409.00	Civil Construction Expenses	39,550.00 1,492,049.00		
Cheque Received from Principal SR & BGNR Clg		Purchase of Cement Windows	9,910.00		
Cheque Received from TSCHE		Stationery Expenses	78,255.00		
Ground Rent Received	40,000.00	Expenditure Towards OOE Bill	8,200.00		
		Virtual Class Expenses	57,339.00		
		Telephone Expenses	19,211.00		
		Recognation Fees Remuneration	25,000.00 44,000.00		
		Internet Expenses	112,568.00		
		DCEDRC Meeting	4,265.00		
		Practical Exam Fees	52,796.00		
		License Renewal fees	118,000.00		
		USB Token of Office Staff	11,500.00		
		Vaccination Expenes Guest Faculty Expenses	1,000.00 2,000.00		
		Labour Charges	143,595.00		
		Semester Exam Fees	313,315.00		
		Purchase of Plant Buatification	104,030.00		
		Expenses for Board Plates	4,500.00		
		Exam Branch Windows Maintanace Charges	20,500.00		
		Registers Printing Purpose	19,800.00		
		Cleaning Purpose Paints Purchase	9,833.00 163,255.00		
		News Paper Bill	7,250.00		
		Purchase of Lab material	287,398.00		
		Purchase Of Sofa Set	68,440.00		
		Others Expenditures	210,634.00		
		Scholarship Appliacation Forms Bindind Pupose	9,250.00		
		Advances towards National conference On Holistic Delith Advances Settlelment	50,000.00		
		Advances Settleiment Library Annual Membership Fee	66,090.00 5,900.00		
		University Tournament Expenses	29,500.00		
		Unversity Affiliation Fees	84,960.00		
		Advances Towards National Seminar	200,000.00		
		Administrative Expenses	507,344.00		
		Purchase of Answer Booklets	98,450.00		
		Purchase of new motar	52,545.00		
		Laptop Service Charge Recognition Of Rechah Centre	3,000.00 350,000.00		
		Registration Of NIRF	5,900.00		
		library books	99,970.00		
		Installation of Operating Expenses	3,350.00		
		Expenditure Towards Athleties Men and Women Tournar	63,000.00		
		Purchase of Sports Goods	19,824.00		
i I		BOS Meeting Expenditure	15,000.00		

43,874,999.00	_	43,874,999.0
	HDFC(50100436159966)	34,948,820.00
	2. Closing Balance	
	Iron Gate Fitting	26,530.00
	Crockery Expenses	8,593.00
	Expenditure towards Cheque Cancelled	16,775.00
	Misc Expenditure	10,000.00
	NCC Exam Expenditure	6,000.0
	Suplimentary Exam Fee	25,590.0
	Purchase Of Digital Key	2,500.0
	KU Registration Fee	50,000.0
	Students Performance Review	42,700.0
	Audit Fee	136,497.0
	Provisional Certificate Expenses	661,500.0
	Advances Towards KU Inter University Tournament	8,000.0
	Womens Net Ball Federation Club	6,720.0
	Annual Intiation Fee	25,000.0

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