

SR & BGNR GOVT. ARTS & SCIENCE COLLEGE (AUTONOMOUS), KHAMMIAM
Audit Report for the year 2017-18 (AUTONOMOUS) ANNEXURE


Receipts	Amt (Rs)	Payments	Amt (Rs)
Opening Balance as on 01-04-2017	19,51,136.00		
Examination Fee(03/08/2017 to 31/03/2018)		Stationary & Xerox	8,220.00
Bank Interest(03/08/2017 to 31/03/2018)	34,83,280.00	I. A4 bundles for II/IV semester Q.P& Hall ticket Printing	2,97,000.00
Recouped amount From UGC towards Expenditure incurred BOS&CoE (03/02/2018)	90,144.00	II. Main answer Booklets	12,295.00
		III. Toner to Xerox Machine	1,95,000.00
	3,70,200.00	IV. Main answer Booklets	15,000.00
		V. I/III semester end Exam Question DTP & Xerox	20,940.00
		VI. I/III semester end Exam Question DTP & Xerox	10,300.00
		VII. Catridge filling & Drum ,Other stationery	2,19,000.00
		VIII. Additional Anser Booklets	
			13,689.00
		Internet BSNL Charges	
		Software & Desk tops maintenance	
		I. D-Link single 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/IV Paper setting faculty	23,200.00
		II. II/IV Semester Paper Evaluation remuneration	1,28,785.00
		III. II/IV Semester Paper Evaluation remuneration	11,895.00
		IV. II/IV Semester Paper Evaluation remuneration	9,675.00
		V. II/IV Semester Paper Evaluation remuneration	3,400.00
		VI. I/III Semester Paper Evaluation remuneration	88,844.00
		VII. I/III Semester Paper Evaluation remuneration	12,958.00
		VIII. I/III Semester Paper Evaluation remuneration	13,370.00
		Practical Examination Remuneration	1,13,397.00
		Paper Valuation	2,870.00
		X. II/IV semester End Practical Examination Remuneration	63,394.00


PRINCIPAL
 SR & BGNR Govt Arts & Science College (NAAC B++)
 Khammam, KHAMMAM DIST



KAVI & ASSOCIATES
 Membership No. 202689

		XIV Remuneration to Evaluation	1,771.00
		XV JAN/Vend semester examination Evaluation remuneration	106,754.00
		XVI JAN/Vend semester examination Evaluation remuneration	95,504.00
		XVII JAN/V end semester examination Paper evaluation remuneration	496.00
		XVIII JAN/V semester closing adjustment Bill	41,274.00
		XVIII JAN/V semester Paper Valuation	600.00
		Controller of Examination Honorarium (9x8000)	72,000.00
		Honorarium to Exam Branch Computer operator	81,800.00
		Others	
		I Honorarium to BOS Meetings	84,800.00
		II Honorarium to BOS Meeting	1,800.00
		III Honorarium to BOS Meeting	1,350.00
		IV Bank Charges for chequebook	266.00
		V Honorarium to BOS Meeting	1,800.00
		VI Refund of Examination Fee	450.00
		VII Bank Charges	221.00
TOTAL	58,94,760.00	Closing Balance	48,21,424.00
		TOTAL	58,94,760.00


 Signature of the Principal
 D P & B G R Govt Arts &
 Science College, NARASIPETA
 DISTRICT, HAMMAM

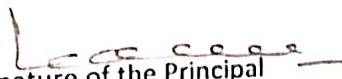
For T. KALIA ASSOCIATES

 Signature of the Chartered Accountant with seal
 T. K. Kalia
 Membership No. 221180



SR & BGNR GOVT ARTS & SCIENCE COLLEGE (AUTONOMOUS), KHAMMAM
Audit Report for the year 2017-18 (AUTONOMOUS)
Income & Expenditure account for the year ended 31.03.2018

Expenditure	Amt (Rs)	Income	Amt (Rs)
		Examination Fee (03/08/2017 to 31/03/2018)	34,85,280.00
Stationary & Xerox		Bank Interest (01/08/2017 to 31/03/2018)	90,144.00
I. A4 bundles for II/IV semester Q.P.& Hall ticket Printing	8,220.00	Recovered amount from UGC towards Expenditure incurred BOS&CoE (03/02/2018)	3,75,200.00
II. Main answer Booklets	2,97,000.00		
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. Cartridge filling & Drum, Other stationery	10,300.00		
VIII. Additional Answer Booklets	2,19,000.00		
Internet BSNL Charges	13,689.00		
Software & Desk tops maintenance			
I. D-Link single 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 Semester end Examination and Valuation			
I. Remuneration to II/IV Paper setting faculty	23,200.00		
II. II/IV Semester Paper Evaluation remuneration	1,28,785.00		
III. II/IV Semester Paper Evaluation remuneration	11,895.00		
IV. II/IV Semester Paper Evaluation remuneration	9,675.00		
V. II/IV Semester Paper Evaluation remuneration	3,400.00		
VI. I/III Semester Paper Evaluation remuneration	88,844.00		
VII. I/III Semester Paper Evaluation remuneration	12,958.00		
VIII. I/III Semester Paper Evaluation remuneration	13,370.00		
Practical Examination Remuneration	1,13,397.00		
Paper Valuation	2,870.00		



III/IV(old)end semester examination Q.Paper setting remuneration	63,394.00		
XIV. Remuneration to Revaluation	55,200.00		
	2,775.00		
XV.I/III/Vend semester examination Evaluation remuneration	2,06,730.00		
XVI.I/III/Vend semester examination Evaluation remuneration	95,504.00		
XVII.I/III/V end semester examination Paper evaluation remuneration	690.00		
XVIII. I/III/V semester coding adjustment Bills	41,279.00		
XVIII. I/III/V semester Paper Valuation	690.00		
Controller of Examination Honorarium (9x8000)	96,000.00		
Honorarium to Exam Branch Computer operator	80,800.00		
Others			
I. Honorarium to BOS Meetings	16,800.00		
II.Honorarium to BOS Meeting	2,800.00		
III. Honorarium to BOS Meeting	2,350.00		
IV. Bank Charges for chequebook	266.00		
V.Honorarium 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-
 Autonomous-KHAMMA ...

For T. K. M. C. ASSOCIATES
 Signature of the Chartered Accountant with seal


 T. K. M. C. ASSOCIATES
 Membership No. 232680

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

Audit Report for the year 2015-16 (AUTONOMOUS)

ANNEXURE
Amt (Rs)

Receipts	Amt (Rs)	Payments	Amt (Rs)
Examination Fee(6/11/2015 to 14/03/2016)	9,44,630.00	Stationary and xerox	
Bank Interest(08/03/2016)	3,508.00	i. Question Paper DTP	
		ii. Question Paper Xerox	
		iii. scanner, web cam, key board etc.,	90,000.00
		iv. A.C. Service, desk top accessories	60,000.00
		Main Answer Book- lets (6000No.)	24,000.00
		Software	
		Examination Branch clerk Honorarium (4x6000)	
		Printing of Marks Memos and consolidated Memos	27,600.00
		Paper Evaluation of semester Examination	36,870.00
		Contingent Bill of semester Examination	24,102.00
		SPRS Software (6000No.) & additional Book-lets (10000 No.)	50,000.00
		Bank Cheque Charges	83.00
		Closing Balance	4,94,503.00
TOTAL	9,48,158.00	TOTAL	9,48,158.00

Signature of **Principal**
SR & BGNR Govt. Arts & Science College (NAAC-B++)
Autonomous-KHAMMAM

For **T. KAVI & ASSOCIATES**
 Chartered Accountants
 Signature of the Chartered Accountant with seal
T. KAVI (Proprietor)
 Membership No. 232680

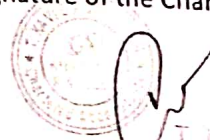
SR & BGNR GOVT. ARTS & SCIENCE COLLEGE (AUTONOMOUS), KHAMMAM

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

Expenditure	Amt (Rs)	Income	Amt (Rs)
Stationary and xerox		Examination Fee(6/11/2015 to 14/03/2016)	9,44,650.00
i. Question Paper DTP	30,000.00	Bank Interest(08/03/2016)	3,508.00
ii. Question Paper Xerox			
iii. scanner, web cam, key board etc.,			
iv. A.C. Service, desk top accessories			
Main Answer Book- lets (6000No.)	90,000.00		
Software	60,000.00		
Examination Branch clerk Honorarium (4x6000)	24,000.00		
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		
Contingent Bill of semester Examination	24,102.00		
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		
TOTAL	9,48,158.00	TOTAL	9,48,158.00

Signature of the Principal
PRINCIPAL
SR & BGNR Govt Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

For T. KANIGI ASSOCIATES
Signature of the Chartered Accountant with seal



T. KANIGI (Proprietor)
Membership No. 232680

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

Audit Report for the year 2015-16 (AUTONOMOUS)

Balance Sheet as on 31.03.2016

Liabilities	Amt (Rs)	Assets	Amt (Rs)
Excess Income over Expenditure	4,30,503.00	Current Assets:	
		Cash at Bank	4,94,503.00
Current Liabilities:			
Honorarium Payable	64,000.00		
TOTAL	4,94,503.00	TOTAL	4,94,503.00

Signature of the Principal
PRINCIPAL

SR & B.G.N.R Govt. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

Signature of the Chartered Accountant with seal



Membership No. 232680

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

Receipts	Amt (Rs)	Payments	Amt (Rs)
Opening Balance as on 01-04-2016	4,94,503.00		
Examination Fee & Cancellation of Cheques (12/04/2016 to 24/03/2017)	22,88,070.00	Stationary & Xerox	3,100.00
Bank Interest(04/05/2016 to 28/12/2016)	21,018.00	I.II semester Examination Q.P. DTP & Xerox	7,420.00
		II.II semester Examination Q.P.Xerox	45,000.00
		III.Inaternal Examination answer Booklets	1,20,000.00
		IV. Main Answer Booklets	15,000.00
		V.II/IV semester end Examination Q.P Xerox	7,545.00
		VI.Stationery	45,000.00
		VII.II/IV sem I internal Answer Booklets	60,000.00
		VIII.II/IV sem I internal Answer Booklets	60,000.00
		IX. II/IV sem I internal Answer Booklets	
		Honorarium to Examination branch Computer Operator	66,000.00
		Software & Desk tops maintenance	
		I.Software and Hardware Upgradation	11,500.00
		II.Final Payment to SPES software software	27,500.00
		III.pen degitizer Hardware	4,250.00
		IV.SPRS Software Annual Maintenance Charges	18,750.00
		V.Internet Connection Charges	850.00
		VI.Hardware & Software(Catridge & Antivirus)	4,700.00
		VII.Upgradation Hardware & Software(Catridge & Antivirus)	2,150.00
		Conducting of Smemester end Examination and Valuation	
		I.II semester Examinations Contingent/Adjustment Bill	24,124.00
		II.Q.Paper setting Honororium	32,630.00
		III.I/II Question paper setting Honororium	13,410.00
		IV.IV semester Q.P.DTP & Xerox	8,900.00
		V. Contingent Bill of I/II year	48,801.00
		VI. I/III semester Examination Contingent Bill	54,540.00
		Controller of Examination Honorarium	72,000.00
		01-08-2015 to 30-04-2016 (9x8000)	
		Others	
		I. BOS Honorarium to various departments (2015-16)	42,000.00
		II.Iron Grill arrangement to strong room	14,560.00
		III. KU Annual Inspection Fee	25,600.00
		IV. Bank Charges	200.00
		V. BOS Honorarium to various departments (2016-17)	16,800.00
		VI.MCC Cheque charges	125.00
TOTAL	28,03,591.00	TOTAL	19,51,136.00
		Closing Balance	28,03,591.00

PRINCIPAL
 Signature of the Principal
 SR & BGNR Govt Arts &
 Science College (NAAC-B++)
 KHAMMAM

Chartered Accountant
 Signature of the Chartered Accountant with seal
 Membership No. 232680

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



Donorarium to various departments	16,800.00		
MCC Cheque charges	125.00		
Excess Income over Expenditure	13,68,633.00		
TOTAL	23,09,088.00	TOTAL	23,09,088.00

Signature of the Principal
PRINCIPAL
 S R & B G N R Govt Arts &
 Science College (NAAC-B++)
 Autonomous - KHAMMAM

Signature of the Chartered Accountant with seal



Membership No. 212592


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 70
 65
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SR & BGNR GOVT. ARTS & SCIENCE COLLEGE (AUTONOMOUS), KHAMMAM

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

Liabilities	Amt (Rs)	Amt (Rs)	Assets	Amt (Rs)	Amt (Rs)
Excess Income over Expenditure B/f	4,94,503.00		Current Assets:		
Add: Current Year Excess Income over Expenditure	13,68,633.00	18,63,136.00	Cash at Bank		19,51,136.00
Current Liabilities:					
Honorarium Payable		88,000.00			
TOTAL		19,51,136.00	TOTAL		19,51,136.00

Signature of the Principal
PRINCIPAL
 SR & BGNR Govt. Arts &
 Science College (NAAC-B++)
 Autonomous-KHAMMAM

Signature of the Chartered Accountant with seal

 T. K. V. Prasad
 Membership No. 232680

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

Receipts	Amt (Rs)	Payments	Amt (Rs)
Opening Balance as on 01-04-2018	40,21,424.00		
Examination Fee & others	27,20,232.00	Stationary & Xerox	20,000.00
Bank Interest (01/04/2018 to 31/03/2019)	83,747.00	I.II/IV/VI Semester Exams DTP&Xerox	3,338.00
		II.Xerox Toner	16,537.00
		III.Q.P. Xerox	4,272.00
		IV. II/IV semester exam stationary A4 bundles	9,693.00
		V. printer cartridge & 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.I,III,V internal Exam question paper printing	10,000.00
		X.Exam stationery	
		Honorarium to Examination Branch Computer Operator	60,000.00
		Honorarium to Examination branch Subordinates(Attnders 2No.)	52,403.00
		Internet BSNL Charges	14,935.00
		Software & Desk tops maintenance	
		I.System maintenance &.AMC Charges of SPRS software	27,789.00
		III.website creation for examination branch	
		Conducting of Smemester end Examination and Valuation	
		I.II/IV/VI semester Q.P.Setting remuneration	57,800.00
		II.Revaluation of I/III/V sem remuneration	8,970.00
		III.II/IV/VI sem Evaluation remuneration	1,99,335.00
		IV.Marks Memo Printing	46,965.00
		V. Answer bundles Handling and transport charges	21,336.00
		charges	21,899.00
		VII.Paper valuation remuneration	5,490.00
		VIII. I/III/V sem contingent Bill	89,772.00
		IX.Provisional Certificate Charges to KU	1,02,500.00
		X. Instant Exam Valuation remuneration	10,695.00
		XI. I,II,III year practical examination remuneration computers dept	19,640.00
		XII. I,II,III year practical examination remuneration Botany Dept	19,910.00
		XIII. I,II,III year practical examination remuneration Chemistry Dept	44,843.00
		XIV.I,II,III year practical examination remuneration Bio-Chemistry&MicroBiology Dept	6,190.00
		XV.I,II,III year practical examination remuneration Zoology Dept	14,759.00

[Signature]
PRINCIPAL (FAC)

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

[Stamp]
 No. 217683

	XVI.I,II,III year practical examination remuneration Physics Dept	33,151.00
	XVII.I,II,III year practical examination remuneration Mathematics Dept	34,560.00
	XVIII. Paper coding remuneration bill	16,213.00
	XIX.C.S Remuneration	5,180.00
	XX.I,III,V, End semester examination Paper setting remuneration	60,700.00
	XXI.I,III,V, End semester examination Paper setting remuneration	6,900.00
	XXII.I,III,V, End semester examination valuatio remuneration to KDC	83,336.00
	XXIII. I/III/V End semester examination supporting staff remuneration Pigley college	56,616.00
	XXIV. I/III/V end semester examination Paper evaluation remuneration	83,336.00
	XXV.I/III/V end semester examination expenditure	21,924.00
	XXVI.I/III/V semester end examination Paper evaluation remuneration to GDC Madhira	27,240.00
	bill	97,592.00
	XXVIII.I/III/V semester end examination Paper evaluation remuneration to GDC Paloncha	35,160.00
	XXIX.I/III/V semester end examination Paper evaluation remuneration to GDC Paloncha	47,176.00
	coding	61,500.00
	XXXI. Non CBCS paper setting remuneration	50,045.00
	XXXII.I/III/V Sem Paper Coding	59,810.00
	XXXIII.Internal Examintion Expenditure	27,208.00
	10/17)	56,000.00
	Controller of Examination Honorarium 9/17 to6/18)	56,000.00
	11/18)	40,000.00
	Others	
	I. BOS meeting Botany & English	5,600.00
	II.Bank Charges	266.00
	III. Syllabus copies printing	12,413.00
	IV. BOS Commerece	2,550.00
	V.BOS meetingTelugu	4,500.00
	VI.BOS meetingTelugu	2,216.00
	VII.BOS meeting Mathematics	3,500.00
	VIII.BOS meeting Pubic Admnistration	6,660.00
	IX. BOS Meeting Physics	7,500.00
	X.E-Office Traing	20,000.00
	XI.Zoology Extension Lecture	1,500.00
	XII.Economics Extension Lecture	1,500.00
	XIII. History Extension Lecture	1,500.00
	XIV.Botany Extension Lecture	1,500.00
	XV.BOS meeting Political Science	1,500.00
		6,000.00
	TOTAL	68,25,403.00
		For T. KAVI S. Closing Balance
	TOTAL	48,09,935.00
		68,25,403.00

Signature of the Principal (FAC)
Dant. Arts & Science
Khammam

Signature of the Chartered Accountant with seal

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

Income & Expenditure account for the year ended 31.03.2019

Expenditure	Amt (Rs)	Income	Amt (Rs)
Stationary & Xerox			
I. II/IV/VI Semester Exams DTP & Xerox	20,000.00	Examination Fee & others	27,20,232.00
II. Xerox Toner	3,338.00	Bank Interest (01/04/2018 to 31/03/2019)	83,747.00
III. Q.P. Xerox	16,537.00		
IV. II/IV semester exam stationary A4 bundles	4,272.00		
V. printer cartridge & other items	9,693.00		
VI. Q.P. Xerox	16,537.00		
VII. A4 Bundles & xerox	20,042.00		
VIII. Toner & Xerox	10,000.00		
IX. Internal Exam Q.P Xerox	1,869.00		
X. stationary	10,000.00		
XI. I, III, V internal Exam question paper printing	31,097.00		
X. Exam stationery	10,000.00		
Honorarium to Examination Branch Computer Operator	60,000.00		
Honorarium to Examination branch Subordinates (Attenders 2 No.)	52,403.00		
Internet BSNL Charges	14,935.00		
Software & Desk tops maintenance			
I. System maintenance & AMC Charges of SPRS software branch	27,789.00		
Conducting of Semester end Examination and Valuation			
remuneration	57,800.00		
remuneration	8,970.00		
III. II/IV/VI sem Evaluation remuneration	1,99,335.00		
IV. Marks Memo Printing	46,965.00		
transport charges	21,336.00		
transport charges	21,899.00		
VII. Paper valuation remuneration	5,490.00		
VIII. I/III/V sem contingent Bill	89,772.00		
IX. Provisional Certificate Charges to KU	1,02,500.00		
X. Instant Exam Valuation remuneration	10,695.00		
XI. I, II, III year practical examination remuneration computers dept	19,640.00		
XII. I, II, III year practical examination remuneration Botany Dept	19,910.00		



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




Chartered Accountants

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

R. S. N.

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

FOR T. KAVI & ASSOCIATES
Chartered Accountants
 Signature of the Chartered Accountant with seal

T. K. V. S. Reddy
 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**

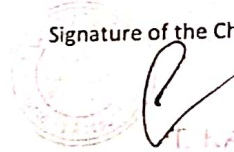
Liabilities	Amt (Rs)	Amt (Rs)	Assets	Amt (Rs)	Amt (Rs)
Excess Income over Expenditure B/f	39,09,424.00		Current Assets:		
Add: Current Year Excess Income over Expenditure	8,44,511.00	47,53,935.00	Cash at Bank		48,09,935.00
Current Liabilities:					
Honorarium Payable		56,000.00			
TOTAL		48,09,935.00	TOTAL		48,09,935.00



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

For T. KAVI G. ASSOCIATES

Signature of the Chartered Accountant with seal



T. KAVI G. ASSOCIATES
Membership No. 232680

SR & BQNR GOVT ARTS & SCIENCE COLLEGE (AUTONOMOUS), KHAMMAM

Audit Report for the year 2019-20 (AUTONOMOUS) ANNEXURE


Income & Expenditure account for the year ended 31.03.2020

Expenditure	Amt (Rs)	Income	Amt (Rs)
Stationary & Xerox		Examination Fee (18/04/2019 to 31/03/2020)	47,69,230.00
I. Internal Exam Answer Booklets and A4 bundles		Bank Interest (01/04/2019 to 31/03/2020)	1,37,087.00
II. Master rolls and ink bottles etc.,	66,009.00	Transfer from SBI (17/02/2020)	50,00,000.00
III. Main answer Booklets	10,854.00		
IV. II/IV semester exam stationary	2,89,500.00		
V. II/IV semester end Exam Question Paper printing	24,658.00		
VI. Printing of English Communication Books	32,000.00		
VII. IVS barcode Scanner, Cartridge etc.,	60,000.00		
VIII. Steel Tables for Valuation	8,425.00		
IX. Iron Racks	36,000.00		
X. Stationary	40,000.00		
XI. Internal Exams Answer Booklets	35,000.00		
XI. II, III, V internal Exam question paper Xerox	1,10,000.00		
XI. Main answer Booklets	16,600.00		
XII. Stationary	2,62,500.00		
XIII. Second Internal Examination of II/III/V semester Q.P. xerox charges	32,736.00		
	19,699.00		
Honorarium to Examination branch Subordinates (Attenders 2No.)	24,500.00		
Audit Fee	14,000.00		
Internet BSNL Charges	14,807.00		
Software & Desk tops maintenance			
I. System maintenance	45,950.00		
II. AMC Charges of SPRS software	39,589.00		
III. website creation for examination branch	17,700.00		
Conducting of Semester end Examination and Valuation			
I. Paper 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		
VII. Examination remuneration	80,798.00		
VIII. Provisional & OD Charges of KU wgl(2017 batch)	3,20,280.00		
IX. Provisional & OD Charges of KU wgl(2018 batch)	32,160.00		
X. Coding Remuneration	50,000.00		
XI. Non-teaching contingent bill	27,200.00		
XII. end semester examination paper evaluation remuneration	27,486.00		
XIII. End semester examination paper evaluation	74,200.00		
XIV. II/IV/VI end semester examination Invigilation remuneration	2,34,150.00		
XV. II/IV/VI end semester examination Non-teaching contingent remuneration	60,350.00		
XVI. OD charges paid to KU, Wgl for April 2019 (supply) students	51,255.00		



XXI.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 remuneration	36,474.00 ✓		
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 ✓		
XXII.I,III,V, End semester examination remuneration to C.S., CEO, and ACEO etc.,	90,000.00 ✓		
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 Honorarium	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 ✓		
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 Commerce	5,000.00 ✓		
III. Electrical work	6,897.00 ✓		
IV.BOS meeting 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 ✓		
Excess Income over Expenditure	7,30,084.00		
TOTAL	99,06,317.00	TOTAL	99,06,317.00

[Signature]
Signature of the Principal

Signature of the Chartered Accountant with seal

 Membership No. 232680

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

Audit Report for the year 2019-20 (AUTONOMOUS)

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

Receipts	Amt (Rs)	Payments	Amt (Rs)
Opening Balance as on 01-03-2020	3,16,291.00	Stationary & Xerox	5,000.00
Transfer from SBI (17/02/2020)	50,00,000.00	I. Stationary	4,000.00
Examination Fee (06-03-2020 to 16-03-2020)	2,86,842.00	Internet BSNL Charges	6,658.00
		XXVI.I/III/V semester end examination Paper evaluation remuneration	5,000.00
		Others	5,000.00
		I.BOS meeting Economics	5,000.00
		II.BOS meeting Commerce	6,097.00
		III. Electrical work	5,000.00
		IV.BOS meeting Zoology	3,550.00
		V. Telugu Workshop	5,000.00
		VI.BOS meeting Public Administration	5,000.00
		VII.BOS meeting Botany	55,54,019.00
		Closing Balance	56,03,133.00
TOTAL	56,03,133.00	TOTAL	56,03,133.00


Signature of the Principal

S. T. KAMALAKRISHNAN
Signature of the Chartered Accountant with seal



T. N. S. P. No. 112889
Membership No. 112889

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

Audit Report for the year 2019-20 (AUTONOMOUS)

Balance Sheet as on 31.03.2020

Liabilities	Amt (Rs)	Amt (Rs)	Assets	Amt (Rs)	Amt (Rs)
Excess Income over Expenditure B/f	47,53,935.00		Current Assets:		
Add: Current Year Excess Income over Expenditure	7,30,084.00	54,84,019.00	Cash at Bank		55,54,019.00
Current Liabilities:					
Honorarium Payable		56,000.00			
Audit Fee Payable		14,000.00			
TOTAL		55,54,019.00	TOTAL		55,54,019.00


Signature of the Principal

Signature of the Chartered Accountant with seal



T. LA. B. ...
Membership No. 232580

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

(01-04-2019 TO 29-02-2020)

Receipts	Amt (Rs)	Payments	Amt (Rs)
Opening Balance as on 01-04-2019	48,09,935.00		
Examination Fee (18/04/2019 to 29/02/2020)	4482388	Stationary & Xerox	
Bank Interest (01/04/2019 to 29/02/2020)	137087	I. Internal Exam Answer Booklets and A4 bund	62,000.00
		II. Master rolls and ink bottles etc.,	10,854.00
		III. Main answer Booklets	2,89,500.00
		IV. II/IV semester exam stationary	20,000.00
		V. II/IV semester end Exam Question Paper printing	32,000.00
		VI. Printing of English Communication Books	60,000.00
		VII. TVS barcode Scanner, Catridge etc.,	8,425.00
		VIII. Steel Tables for Valuation	36,000.00
		IX. Iron Racks	40,000.00
		X. stationary	30,000.00
		XI. Internal Exams Answer Booklets	1,10,000.00
		X.I,III,V internal Exam question paper Xerox	16,600.00
		XI. Main answer Booklets	2,62,500.00
		XII. Stationary	32,736.00
		XIII. Second Internal Examination of I/III/V semester Q.P. xerox charges	19,699.00
		Honorarium to Examination branch Subordinates (Attnders 2No.)	24,500.00
		Internet BSNL Charges	14,807.00
		Software & Desk tops maintenance	
		I. System maintenance	45,950.00
		II. AMC Charges of SPRS software	39,589.00
		III. website creation for examination branch	17,700.00
		Conducting of Smemester end Examination and Valuation	
		I. Paper Coding Remuneration and stationary	40,000.00
		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	4,57,047.00
		VI. Thoery evaluation remuneration	13,660.00
		VII. Examination remuneration	80,798.00
		VIII. Provisional & OD Charges of KU wgl(2017 batch)	3,20,280.00
		IX. Provisional & OD Charges of KU wgl(2018 batch)	32,160.00
		X. Coding Remuneration	50,000.00
		XI. Non-teaching contingent bill	27,200.00
		XII. end semester examination paper evaluation remuneration	27,486.00
		XIII. End semester examination paper evaluation	74,200.00

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PRINCIPAL (FAC)

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

MEMBERSHIP No. 232680

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


ANNEXURE

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

Receipts	Amt (Rs)	Payments	Amt (Rs)
Transfer from SBI (17/02/2020)	50,00,000.00	Stationary & Xerox	
Examination Fee (06-03-2020 to 16-03-2020)	2,86,842.00	I. Stationary	5,000.00
		Internet BSNL Charges	4,009.00
		XXVI.III/V semester end examination Paper evaluation remuneration	4,658.00
		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
TOTAL	52,86,842.00	Closing Balance	52,37,728.00
		TOTAL	52,86,842.00

[Handwritten Signature]
 Signature of the Principal
 31/3/2020

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

For T. KAVI & ASSOCIATES
 Chartered Accountants

 Signature of the Chartered Accountant with seal
 T. KAVI (Proprietor)
 Membership No. 23268F

		XIV.II/IV/VIend semester examination Invigilation remuneration	2,34,150.00
		XV.II/IV/VIend semester examination Non- teaching contingent remuneration	60,350.00
		XVI.OD charges paid to KU,Wgl for April2019 (supply)students	51,255.00
		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 remuneration	36,474.00
		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
		XXII.I,III,V, End semester examinatio remuneration to C.S.,CEO,and ACEO etc.,	90,000.00
		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
		VI.As per CCE,HYD, Instructions Amount Transferred to Vijaya Bank, Khammam	50,00,000.00
		Closing Balance	3,16,291.00
		TOTAL	94,29,410.00
	94,29,410.00		

[Handwritten Signature]
PRINCIPAL (FACT)

**SR&BGNR Govt. Arts&Science
 Collge(A), Khammam**

[Handwritten Signature]
 Signature of the Chartered Accountant with seal
 Membership No 202680

Signature of the Principal

FINANCE REPORT (AUTONOMOUS & EXAMINATION BRANCH)

F.Y. 2019-20

Income & expenditure at a Glance		
Income	Examination Fee : Rs. 47, 69,230=00	Rs.
	Bank Interest : Rs. 1,37,087	49,06,317= 00
Expenditure		Rs. 41,76,233 = 00
Balance		Rs. 7,30,084 = 00

HEADS OF EXPENDITURE IN DETAIL

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

SATISH KUMAR N. V. VARAHS
PARTNER
M.No. 213974



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. 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	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
2. Receipts		Remit Tuition	538,070.00
Bankers cheque	9,584.00	Remit Special fee	841,650.00
Cash Deposite	385,450.00	Sweeper wages	
Restructure fee	3,102,327.00	PG Admission Section	4,446.00
Recoup by Advance	531,486.00	KU PG fee	192,415.00
Remit by DOST Convenor	345,500.00	Requiptment from Budget	531,486.00
Refund from Staff	2,200.00	Other Expenditure	4,568,020.00
Exam fee	2,170,890.00	Bank Charges	2,863.00
Exam fee Through Online	2,084,500.00	Cash withdraw	56.00
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	Vijaya Bank(402901621000005)	6,493,957.00
Recoup amount	68,828.00	BOB(75570100000691)	6,975,921.00
Neft from PPL Srgbnr	10,000.00	Vijaya Bank(402901292000006)	4,351,765.00
Remit by Students	87,312.00	BOB(75570100004742)	6,894,983.00
Receipts from STO	617,678.00	SBI(62088343514)	6,309,014.00
Receipts from DTO	53,010.00	Vijaya Bank(402901292000007)	14,591,964.00
Bank Interest	947,877.00	BOB(75570100004743)	16,677,724.00
		SBI(52136492106)	61,234.00
		SBI(52202890394)	614,317.00
		SBI(10442527701)	698,330.00
	89,582,043.00		89,582,043.00

N SAIBABA & CO.,

CHARTERED ACCOUNTANTS

SATISH KUMAR MYLA

PARTNER

M.No. 213974



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

Comments:

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

Commissionerate of Collegiate Education Government of Telangana Receipts & Payments Account for the period 1st April 2020 to 31st March 2021 Name of the college : SR BGNR Govt Degree College, Khammam (2026) Name of Bank: Vijaya Bank (402901621000005) (Amount in Rs)			
Receipts	Amount	Payments	Amount
1. Opening Balance Vijaya Bank(402901621000005)	6,837,840.00	1. Payments Virtual Class Room Office Expenses Other Expenditure Bank Charges	229,318.00 28,665.00 133,913.00 354.00
2. Receipts Cash Deposite Bank Interest	3,800.00 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. Opening Balance		1. Payments	
BOB(75570100000691)	6,493,957.00	ITC Equipment	2,587,250.00
		Office Expenses	508,681.00
		Other Expenditure	780,580.00
2. Receipts		Task Renewal	4,720.00
Cash Deposite	270,600.00	Bank charges	827.00
Restructure fee	3,102,327.00		
Recoup by Advance	531,486.00	2. Closing Balance	
Remit by DOST Convenor	345,500.00	BOB(75570100000691)	6,975,921.00
Bank Interest	114,109.00		
	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		250,216.00



Commissionerate of Collegiate Education Government of Telangana Receipts & Payments Account for the period 1st April 2020 to 31st March 2021 Name of the college : SR BGNR Govt Degree College, Khammam (2026) Name of Bank: Vijaya Bank (402901292000007)			
		(Amount in Rs)	
Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
Vijaya Bank(402901292000007)	15,161,302.00	Honorarium	664,050.00
		Office expenses	4,009.00
2. Receipts		2. Closing Balance	
Bank Interest	98,721.00	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. Opening Balance		1. Payments	
Vijaya Bank(402901292000006)	5,217,444.00	Honorarium	167,500.00
		Remuneration	352,304.00
		Other Expenditure	377,020.00
		Office Expenses	4,020.00
2. Receipts		2. Closing Balance	
Refund from Staff	2,200.00	Vijaya Bank(402901292000006)	4,351,765.00
Bank Interest	32,965.00		
	5,252,609.00		5,252,609.00



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 (75570100004742)			(Amount in Rs)
Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
BOB(75570100004742)	4,351,765.00	Honorarium	420,201.00
		Remuneration	389,592.00
		Students OD Certificate	537,040.00
		Other Expenditure	557,258.00
2. Receipts		Office Expenses	18,463.00
Exam fee	2,170,890.00	Bank Charges	679.00
Exam fee Through Online	2,084,500.00		
Cash Deposite	104,050.00	2. Closing Balance	
Bank Interest	107,011.00	BOB(75570100004742)	6,894,983.00
	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		31000



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 (62088343514) (Amount in Rs)			
Receipts	Amount	Payments	Amount
1. Opening Balance SBI(62088343514)	3,355,971.00	1. Payments Remit PG Scholarship Remit Restructure fee Remit UG Scholarship Remit Tuition Remit Special fee	6,174,430.00 521,450.00 2,120,260.00 538,070.00 841,650.00
2. Receipts Special fee, Tuition fee & Restructure fee Bank Interest	12,957,085.00 191,818.00	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 SBI(52136492106)	59,596.00	1. Payments	
2. Receipts Bank Interest	1,638.00	2. Closing Balance SBI(52136492106)	61,234.00
	61,234.00		61,234.00

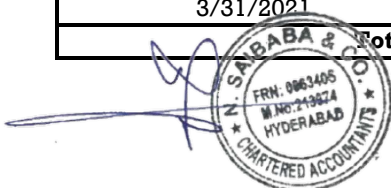


Commissionerate of Collegiate Education Government of Telangana Receipts & Payments Account for the period 1st April 2020 to 31st March 2021 Name of the college : SR BGNR Govt Degree College, Khammam (2026) Name of Bank: Bank of Baroda (75570100004743) (Amount in Rs)			
Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
BOB(75570100004743)	14,591,964.00	Honorarium	1,549,000.00
2. Receipts		PG Admission Section	4,446.00
NEFT from CPGCET Convenor	134,656.00	KU PG fee	192,415.00
Scholarships	6,174,430.00	Remuneration	350,275.00
Recoup amount	68,828.00	Office expenses	35,506.00
Neft from PPL Srbrgnr	10,000.00	Other Expenditure	2,579,249.00
Cash deposite	7,000.00	Bank Charges	236.00
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
Total		875,182.00



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 (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. Opening Balance		1. Payments	
SBI(10442527701)	679,656.00		
2.Receipts		2. Closing Balance	
Bank Interest	18,674.00	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	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.

V R P S & CO.,

(Formerly known as N Saibaba & Co)

CHARTERED ACCOUNTANTS

SATISH KUMAR M LAVARAPU

PARTNER

M.No. 213974



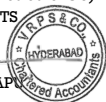
**Commissionerate of Collegiate Education
Government of Telangana
Receipts & Payments Account for the period 1st April 2021 to 31st March 2022
Name of the college : SR BGNR Govt Degree College, Khammam (2026)**

Receipts	Amount (Rs.)	Payments	Amount (RS.)
1. Opening Balance		1. Payments	
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)	15,802,541.00	PG Self Finanace	16,204,089.00
SBI(52136492106)	61,234.00	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
		Bank Charges	1,551.70
		Cheque issued to Principal towards Exam Fees	3,779,750.00
2. Receipts		Honorarium	62,700.00
Cash Deposits	42,954.00	UGC	42,035.00
JKC Amount	50,288.00		
Bank Interest	706,585.00	2. Closing Balance	
Cancelled Cheque	41,560.00	SBI (62437899004)	-
Exam fee Through Online	216,500.00	Vijaya Bank(402901621000005)	-
Remuneration Return	6,888.00	BOB(75570100000691)	26,648.00
NEFT from CPGCET Convenor	189,590.00	Vijaya Bank(402901292000006)	-
Recoup amount	49,402.00	BOB(75570100004742)	26,579.00
Neft from PPL Srbtnr	126,027.00	SBI(62088343514)	11,587,800.00
Closing of Bank of Baroda	187,000.00	Vijaya Bank(402901292000007)	-
Principal SR&BGNR Govt Clg	23,046,896.00	BOB(75570100004743)	161,821.00
Cash dep Khammam	4,850.00	SBI(52136492106)	422.00
Credit interest	359,452.00	SBI(52202890394)	50,585.00
Scholarships Towards PG	1,713,820.00	SBI(10442527701)	674,463.00
Honorarium Return	108,000.00	HDFC(50100435899661)	91,110.30
Scholarships Towards SC, ST	9,311,550.00	HDFC(50100435931390)	1,523.00
Drawers Signature Not Matched	28,792.00	HDFC(50100436159966)	34,948,820.00
Bank Of Baroda	6,198,581.00	HDFC (50100363358562)	437,814.30
SBI(Controller of exam)	465,000.00		
Gate Way & Exam Fee	8,091,063.00		
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

SATISH KUMAR MYLAVARAPU
PARTNER

M.No. 213974



SR BGNR Govt Degree College
Khammam (2026)

Principal/Incharge

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

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

Note:

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

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

Commissionerate of Collegiate Education Government of Telangana Receipts & Payments Account for the period 1st April 2021 to 31st March 2022 Name of the college : SR BGNR Govt Degree College, Khammam (2026) Name of Bank: Bank of Baroda (75570100004742)			
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Opening Balance		1. Payments	
BOB(75570100004742)	6,863,983.00	Honorarium & Remuneration	680,239.00
2. Receipts		Governing Body Activation & Meeting	80,000.00
Exam fee Through Online	216,500.00	Sanitation Expenses	2,000.00
Remuneration Return	6,888.00	Gateway Charges	3,106.00
Bank Interest	65,329.00	Question Paper Setting Expenses	151,163.00
		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

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	
BOB(75570100004743)	15,802,541.00	Repairs	5,500.00
		LPG Refilling 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 Registrar)	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

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

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

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

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

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Opening Balance		1. Payments	
HDFC(50100435899661)	-	Inter Bank Transfer	16,200,000.00
		Honorarium & Remuneration fees	2,804,600.00
2. Receipts		M Subramanyam	16,590.00
Closing of Bank of Baroda	187,000.00	BSNL	7,049.00
Principal SR&BGNR Govt Cig	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 Settlement 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

**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(50100435931390)**

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

Commissionerate of Collegiate Education Government of Telangana Receipts & Payments Account for the period 1st April 2021 to 31st March 2022 Name of the college : SR BGNR Govt Degree College, Khammam (2026) Name of Bank: SBI(52136492106)			
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Opening Balance		1. Payments	
SBI(52136492106)	61,234.00	Principal SRBGNR	145,951.00
2. Receipts		2. Closing Balance	
DR BR Ambedker University	84,000.00	SBI(52136492106)	422.00
Bank Interest	1,139.00		
	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 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
2. Receipts		Finance Fees	4,516,190.00
Bank Interest	103,041.00	Special fees	526,760.00
Scholarship Amount		Expenditure towards Scho	3,819,800.00
*Minority Welfare	1,712,970.00	Inter Bank Transfer	1,069,644.00
*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		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
2. Receipts		Repairs	15,170.00
Received from STO Khammam	42,826.00	Expenditure towards	
Received from STO Khammam	180,000.00	OOE Bill Passed by STO	459,103.00
Received from STO Khammam	1,515,618.00	Khammam	
		Recouped Amount	
		towards telephone	
		charges	92,285.00
		Cheque issued towards	
		Requipedment for Electricity	
		bills	1,515,618.00
		2. Closing Balance	
		SBI(52202890394)	50,585.00
	2,352,761.00		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. Opening Balance		1. Payments	
HDFC (50100363358562)		Bank Charges	1,551.70
		Cheque issued to Principal towards Exam Fees	3,779,750.00
2. Receipts		Honorarium	62,700.00
Remittance by Students	5,650.00		
Dost Remuneration	62,700.00	2. Closing Balance	
Bank Interest	965.00	HDFC (50100363358562)	437,814.30
NEFT Credit	1.00		
Remittance by students for E	221,150.00		
Gateway of Exam Fee	3,697,000.00		
Deposits by Students	1,350.00		
Deposited Convener Dost	293,000.00		
	4,281,816.00		4,281,816.00

Notes :

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

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

Commissionerate of Collegiate Education Government of Telangana Receipts & Payments Account for the period 1st April 2021 to 31st March 2022 Name of the college : SR BGNR Govt Degree College, Khammam (2026) Name of Bank: SBI(10442527701)			
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Opening Balance		1. Payments	
SBI(10442527701)	698,330.00	Bank Charges	27,035.00
		Expenditure towards Azadika Amrit Mahotsav	15,000.00
2. Receipts		2. Closing Balance	
Bank Interest	18,168.00	SBI(10442527701)	674,463.00
	716,498.00		716,498.00

**Commissionerate of Collegiate Education
Government of Telangana**
Receipts & Payments Account for the period 1st April 2021 to 31st March 2022
Name of the college : SR BGNR Govt Degree College, Khammam (2026)
Name of Bank: HDFC(50100436159966)

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Opening Balance		1. Payments	
HDFC(50100436159966)	-	Bank Charges	177.00
		Admission Expenses	33,690.00
		Reversal of cash Deopsit	4,000.00
		Expenses towards Webinar	12,000.00
2. Receipts		Honorarium	2,105,103.00
Received Banker cheque from Bank of Baroda for	6,809,103.00	Recouped Amount	25,910.00
Received Banker cheque for Scholarship Account	1,596,357.00	Sanitation Expenses	22,955.00
Received Bankers Cheque	51,945.00	Electrical	13,145.00
Cash Deposit	32,250.00	Printer	71,425.00
Bank Interest Credit	267,999.00	Fitting of Iron Mess Zoology Museum	3,335.00
NEFT Credit	312,185.00	Neft Debit	20,630.00
Cheque Received from CDPC	50,000.00	Cheque Returned	8,823.00
Amount Received for Telephone Bill Exp	73,479.00	Repairs	234,198.00
Scholarship Amount released	1,595,830.00	Advance for Festival Expenses	5,000.00
DD Cancelled	84,000.00	Task Renewal Fee	4,720.00
Remittance by Students	331,631.00	Electricity Charges	210,772.00
DD Received	236,160.00	Independence Day & Republic Day Celebration Exp	16,915.00
NEFT from HDFC Account	16,295,946.00	Advance towards Ground Water And Pipping	15,000.00
Amount Received from DDO	1,515,618.00	Advance	39,550.00
Amount Received from STO Khammam	160,409.00	Civil Construction Expenses	1,492,049.00
Cancel Cheque	10,337.00	Purchase of Cement Windows	9,910.00
Cheque Received from Principal SR & BGNR Clg	14,379,750.00	Stationery Expenses	78,255.00
Cheque Received from TSCH	32,000.00	Expenditure Towards OOE Bill	8,200.00
Ground Rent Received	40,000.00	Virtual Class Expenses	57,339.00
		Telephone Expenses	19,211.00
		Recognition Fees	25,000.00
		Remuneration	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 Expenses	1,000.00
		Guest Faculty Expenses	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	9,833.00
		Paints Purchase	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	50,000.00
		Advances Settlement	66,090.00
		Library Annual Membership Fee	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	3,000.00
		Recognition Of Rechah Centre	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
		BOS Meeting Expenditure	15,000.00

	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