

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

[Signature]
 No. 2/2018

	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	6,000.00
	TOTAL	48,09,935.00
TOTAL	68,25,403.00	68,25,403.00

Signature of the Principal
PRINCIPAL (FAC)
 Dept. Arts & Science
 (A) Khammam

Signature of the Chartered Accountant with seal

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

Income & 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
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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	27,789.00		
branch			
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 Examination Expenditure	59,810.00		
9/17 to 6/18)	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		
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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. Kavi
 T. Kavi & Associates
 Membership No. 232680