

**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)
<b>Stationary &amp; Xerox</b>		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		
<b>Honorarium to Examination branch Subordinates (Attenders 2No.)</b>	24,500.00		
<b>Audit Fee</b>	14,000.00		
<b>Internet BSNL Charges</b>	14,807.00		
<b>Software &amp; Desk tops maintenance</b>			
I. System maintenance	45,950.00		
II. AMC Charges of SPRS software	39,589.00		
III. website creation for examination branch	17,700.00		
<b>Conducting of Semester end Examination and Valuation</b>			
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		



XXVII.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		
<b>Others</b>			
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		
<b>Others</b>			
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		
<b>TOTAL</b>	<b>99,06,317.00</b>	<b>TOTAL</b>	<b>99,06,317.00</b>

  
Signature of the Principal

  
Signature of the Chartered Accountant with seal



Membership No. 232680

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

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

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	<u>7,30,084.00</u>	54,84,019.00	Cash at Bank		55,54,019.00
<b>Current Liabilities:</b>					
Honorarium Payable		56,000.00			
Audit Fee Payable		14,000.00			
<b>TOTAL</b>		<b>55,54,019.00</b>	<b>TOTAL</b>		<b>55,54,019.00</b>

  
Signature of the Principal

Signature of the Chartered Accountant with seal



T. L. A. ...  
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	<b>Stationary &amp; Xerox</b>	
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
		<b>Honorarium to Examination branch Subordinates (Attnders 2No.)</b>	24,500.00
		<b>Internet BSNL Charges</b>	14,807.00
		<b>Software &amp; Desk tops maintenance</b>	
		I. System maintenance	45,950.00
		II. AMC Charges of SPRS software	39,589.00
		III. website creation for examination branch	17,700.00
		<b>Conducting of Smemester end Examination and Valuation</b>	
		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

*[Handwritten Signature]*

**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 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
		Closing Balance	52,37,728.00
<b>TOTAL</b>	<b>52,86,842.00</b>	<b>TOTAL</b>	<b>52,86,842.00</b>

*[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
		<b>Closing Balance</b>	<b>3,16,291.00</b>
		<b>TOTAL</b>	<b>94,29,410.00</b>
	94,29,410.00		

*[Signature]*  
*[Signature]*  
**PRINCIPAL (FACT)**

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

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

Signature of the Principal