

**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 maintaining 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. AVARAKI
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 |
| | | 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 | Requiptment from Budget | 531,486.00 |
| Remit by DOST Convenor | 345,500.00 | Other Expenditure | 4,568,020.00 |
| Refund from Staff | 2,200.00 | Bank Charges | 2,863.00 |
| Exam fee | 2,170,890.00 | Cash withdraw | 56.00 |
| Exam fee Through Online | 2,084,500.00 | | |
| Special fee, Tuition fee & Restructure fee | 12,957,085.00 | 2. Closing Balance | |
| NEFT from CPGCET Convenor | 134,656.00 | SBI (62437899004) | - |
| Scholarships | 6,174,430.00 | 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 | | 1. Payments | |
| SBI (62437899044) | 2,534,620.00 | Rusa Payments | 2,561,935.00 |
| 2. Receipts | | Recoup from BOB | 5,159.00 |
| Bankers cheque | 9,584.00 | Bank Charges | 118.00 |
| Bank Interest | 23,064.00 | Inter Bank Transfer | 56.00 |
| | | 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 | | 1. Payments | |
| Vijaya Bank(402901621000005) | 6,837,840.00 | Virtual Class Room | 229,318.00 |
| 2. Receipts | | Office Expenses | 28,665.00 |
| Cash Deposite | 3,800.00 | Other Expenditure | 133,913.00 |
| Bank Interest | 44,567.00 | Bank Charges | 354.00 |
| | | 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 |
| 2. Receipts | | Other Expenditure | 377,020.00 |
| Refund from Staff | 2,200.00 | Office Expenses | 4,020.00 |
| Bank Interest | 32,965.00 | 2. Closing Balance | |
| | | Vijaya Bank(402901292000006) | 4,351,765.00 |
| | 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 BOB(75570100004742) | 4,351,765.00 | 1. Payments Honorarium Remuneration Students OD Certificate Other Expenditure Office Expenses Bank Charges | 420,201.00 389,592.00 537,040.00 557,258.00 18,463.00 679.00 |
| 2. Receipts Exam fee Exam fee Through Online Cash Deposite Bank Interest | 2,170,890.00 2,084,500.00 104,050.00 107,011.00 | 2. Closing Balance 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 |

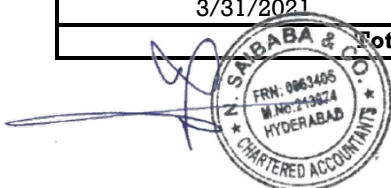


| Commissionerate of Collegiate Education Government of Telangana Receipts & Payments Account for the period 1st April 2020 to 31st March 2021 Name of the college : SR BGNR Govt Degree College, Khammam (2026) Name of Bank: Bank of Baroda (75570100004743) (Amount in Rs) | | | |
|--|----------------------|---------------------------|----------------------|
| 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. |

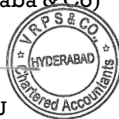
V R P S & CO.,

(Formerly known as N Saibaba & Co)

CHARTERED ACCOUNTANTS

SATISH KUMAR M LAVARAPU
PARTNER

M.No. 213974



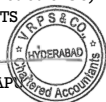
**Commissionerate of Collegiate Education
Government of Telangana
Receipts & Payments Account for the period 1st April 2021 to 31st March 2022
Name of the college : SR BGNR Govt Degree College, Khammam (2026)**

| 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 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 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 TSCHE | 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 Expenes | 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 |