Co.		SCIENCE COLLEGE (AUTONOMOUS) ANNE	HAMMAM
Receipts SR & BGNI		(anomous)	KIIK
Opening Balance as on 01-04-2017  Examination Fee(03/9)	GOVT.ARTE	SCIENCE COLLEGE (AUTONOMOUS) ANNE he year 2017-18 (AUTONOMOUS) ANNE Payments	XUKA (Rs)
ang Balance	Audit Report for	SCIENCE COLLANDONOMOUS	
Examin 1-04-2015	Amt (Rs)	he year 2017-16 (Ale	
Examination Fee(03/08/2017 to Bank Interes	19,51,136.00	1.3	-0.00
Bank 1 (03/08/2017 to	77.00	Stationary & Xcrox  I. A4 bundles for II/IV semester Q.P.& Hall  Italy a Printing	8,220.00
Bank Interest(03/08/2017 to 31/03/2108)		I A4 bundles for II/IV semester Q.1 te	-2.00
30072108) 3072017 to	34,83,280.00	ticket Printing	2,97,000.00
vecouped amount E			
Recouped amount From UGC towards Expenditure incurred BOS&CoE	90,144.00	II.Main answer Booklets	- 25
03/02/2018) BOS&CoE			12,295.00
	2		1,95,000.00
	3,70,200.00	III.Toner to Xerox Machine	
		IV.Main answer Booklets V.I/III semester end Exam Question DTP	15,000.00
		V.I/III semester end Exam Question	
		&Xerox VI.I/III semester end Exam Question DTP	20,940.00
		VI.I/III semester end Exam Questi	
		&Xerox	10,300.00
		VII.Catridge filling & Drum ,Other	2,19,000.00
		stationery VIII.AdditionalAnser Booklets	2,19,000
		VIII.AdditionalAffset Beenies	
			13,689.00
		Internet BSNL Charges	15,089.00
		THE THE DOTAL CHANGE	
		Software & Desk tops maintenance	
		I.D-Link singlre 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	Warner and the Warner
		Examination and Valuation	
		I D	*
		I.Remuneration to II/IVPaper setting faculty	23,200.00
		II.II/IV Semester Paper Evaluation remuneration	25,200.00
			1 20 20-
		III. II/IV Semester Paper Evaluation remuneration	1,28,785.00
		IV II/IV Same B	
		IV.II/IV Semester Paper Evaluation remuneration	11,895.00
		V II/IV Somest B	
		V.II/IV Semester Paper Evaluation	9,675.00
		VI I/III Samasta D	
		VI. I/III Semester Paper Evaluation	3,400.00
		VII I/III Semesta D	3,700.00
		VII.I/III Semester Paper Evaluation	Ve a.
		VIII I/III Semesta D	88,844.00
		VIII.I/III Semester Paper Evaluation	
		Practical Evansians	12,958.00
		Practical Examination Remuneration	
		X II/IV semester 5	13,370.00
		Remuneration	1,13,397.00
N 9		Paper Valuation (A) 1 5 50 1 ATES  X. II/IV semester End Practical Examination  Remuneration	207
PRINCIPAL			3,870.00
SR& BGN.R. Govt A	15 8	The state of the s	
S.R.& B.G.N.R. Gravit A. Schemoe College (NAAC) Schemoe College (NAAC)	Q++)	Membership No 232689	63,394,00
Spence College (NAME)	5 57	merabio N	The state of the s
A CONTRACTOR OF THE PARTY OF TH		1 1 2 2 2	

			1.75.80
		XIV Remineration is Residentian. XV 1911 Vand semester commission. Estimation	TALTHUM
		Not the Vend semester communication Engineers	托戏单键
		XVII 3 20 V ent semeste cuantination Paper	WI M
		XVII 1711 V semester coding advancem Bills	# 275.00 696.00
		Controller of Examination Souscarium (9x8000)	7.863
		Honocarium to Exam Branch Computer operator	到型质部
		Others	
		If Honometom to BOS Meetings	BLEELES
		III Historymum to BUS Meeting	1.800.30
		W Honorsenan to BOH Meeting	2.3%原
		IV Bank Charges for chemicipals	Tri. M
		V Honoroum to BOT Meeting	2 100 30
		VI. Retime of Examination Fee	2 - 1
		VII Bank Charges	
TOTAL	58 AM 765 44	Chaing Entence	MIZI ZAM
	58,94,760.00	TOTAL	强烈活乱的

Signature of the Principal PAL

S.R.&.B.G.W.R. Sout Arts & Scrence Dakese NAPC-5-1

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FOR T KA 19 3 FOCIALIES

Signature of the Chanceled Accountant with seal

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and the same of th	or Court Phil			
The same of the sa	4.4.4.4.			

A.	ulli D	SCIENCE COLLEGE (AUTONOMOES)	AMI CAN
Income #	iait Report for th	SCIENCE COLLEGE (AETE (A	34.83.782.5
Apenditure Theome &		count for the I Income	and the second s
G -	Amt (Rs)	Examination Fool(63/08/2017 56 \$1.6(3/2018)	40,254,3
Stationary & Xerox		Front (53.4(14/301)) 15	
I. A4 bundles for II/IV semester Q.P&	and the second s	Examination ( )	
Hall ticket Printing		Branchist From (KC towards	1.74.216.0
	8,220.00	Recouped amount From UKK towards	A. Carlotte
		Recouped amount From Page Coll.  Expenditure incurred BOSACOR	
I.Main answer Booklets		Expenditure	
H.Toner to Xerox Machine		(03/62/2018)	The state of the s
V.Main answer Booklets	12,295.00	The state of the s	
V.I/III semester end Exam Question	1,95,000.00		
OTP &Xerox	15,000.00		
VI.I/III semester end Exam Question	15,000.00	and have a second secon	The state of the s
OTP &Xerox	20,940.00		9
VII.Catridge filling & Drum ,Other	20,740.00		The same of the sa
tationery	10,300.00		
/III.AdditionalAnser Booklets	2,19,000.00	Y	
The state of the s	2,17,000,00		
nternet BSNL Charges	13,689.00		
Internet BSIVE Charges	13,007,00		
oftware & Desk tops maintenance			
D-Link singlre Router & USB cable e	4,850.00		
LServer Rent & others	7,100.00		
I.Server Rent	6,000.00		
V.Graphic Card etc.,	3,100.00		
V.Graphic Card etc., V.Server Rent & Hard Disk	7,700.00		
Conducting of Smemester end			
xamination and Valuation			
xamination and value		and the second s	The state
Remuneration to II/IVPaper setting	23,200.00		
nculty Progr Evaluation		And the second s	
III/IV Semester Paper Evaluation	1,28,785.00		
emuneration Paper Evaluation			1.
L II/IV Semester Paper Evaluation	11,895.00	THE STATE OF THE S	() 전 () ()
emuneration Paper Evaluation	151.00		
/ II/IV Semester Paper 2	9,675.00		
muneration	400.00		
II/IV Semester Laper	3,400.00		
muneration Evaluation	-0.44.00		
muneration T. I/III Semester Paper Evaluation	88,844.00		
muneration  muneration  muneration	0.50,00	The state of the s	
Tall Cemester.	12,958.00		
III.I/III Series	12 220 00		
muneration  III.I/III Semester Paper Evaluation	13,370.00		
III.I/III Sellies	207.00		
muneration	1,13,397.00		
ractical Examination Remuneration	2,870.00	MASCAN .	
ractical Examination		Start Start	
aper Valuation		IN WAY YOU	

		and the second s	THE COLD PROPERTY AND ADDRESS OF THE COLD PROPERTY
amester End Practical	Constitution in the second sec		· · · · · · · · · · · · · · · · · · ·
ation Remuneration			Continued to the Continued and Continued to the Continued State of t
III/IV(old)end semester	63,394.00		
amination Q.Paper setting		A GALL & Hollenshall grant or second	
emuneration			The second secon
XIV. Remuneration to Revaluation	55,200.00		ACTION AND ACTION AND ACTION AND ACTION AND ACTION ASSESSMENT ACTION ASSESSMENT ACTION ASSESSMENT ACTION ASSESSMENT ACTION ASSESSMENT ACTION A
The same of the sa	2,775.00		
XV.I/III/Vend semester examination			'
Evaluation remuneration			
	2,06,730.00		NOVE THE PROPERTY OF THE PROPE
XVI.I/III/Vend semester examination	,		
Evaluation remuneration			
	95,504.00		- Printer in the season in the season of the
XVII.I/III/V end semester examination			
Paper evaluation remuneration			
XVIII. I/III/V semester coding	690,00		
adjustment Bills			
	41,279.00		
XVIII. I/III/V semester Paper Valuation Controller of Examination	690.00		A CONTRACTOR OF THE REAL PROPERTY OF THE PROPE
Honorarium (9x8000)			
Honororium to Exam Branch	96,000.00		
Computer operator	80,800.00		
Others			
I. Honororium to BOS Meetings	16,800.00		
II.Honororium to BOS Meeting	2,800.00		
III. Honororium to BOS Meeting	2,350.00		
IV. Bank Charges for chequebook	266.00		
V.Honororium to BOS Meeting	2,800.00		
VI. Refund of Examination Fee	450.00		
VII. Bank Charges	220.00		
Excess Income over Expenditure	20,46,288.00		
TOTAL	39,43,624.00	TOTAL	39,43,624.00

Signature of the Principal PRINCIPAL SR&BGNR Govt Arts & Science College (NAAC-L Autonomous-K H A M M A ... For T. KI'TT NOTE Signature of the Chartered Accountant with seal

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

		COLLEGE	ANNEA
*	over ours a st	CIENCE COLLEGE (ACTIONOMOUS)	Amt (Rs)
SR & BGNR GO	OVLARISA	OMOUS)	
	-0.5	16 (AUTONONIO	30,000.00
Audit Report	for the year 2013	5-16 (AUTONOMOUS) Payments	30,000
Receipts	Amt (Rs)		
Examination Fee(6/11/2015 to		signary and xerox	
14/03/2016)	9,44,650.00	Stationary and xerox  i Question Paper DTP  Pract Xerox	
Bank Interest(08/03/2016)			
Bank interest(00/03/2019)		ii.Question Ppaer Xerox iii.Question Ppaer Xerox iii.seanner,web cam,key board etc.,	90,000.00
		iii.scanner, weet lop accessories	60.000.00
	444	iii.scanner, web cam, key oee iii.scanner, web cam, key oee iiv.A.C.Service, desk top accessories iv.A.C.Service, desk top accessories	24,000.00
			24,000
		Software Examination Branch clerk Honorarium	
		Examination Brance	200 000
		(4x6000) Printing of Marks Memos and Memos	27,600.00
		Printing of Marks Mean	
		consolidated Memos	36,870.00
		Paper Evaluation of Sem	
		Examination	24,102.00
		Examination	50,000.00
		Contingent Bill of semester Examination	50,000.00
		SPRS Software	
		SPRS Software (6000No.) & additional Book-lets (10000	1,11,000.00
		No.)	83.00
		Changes	2
		Bank Cheque Charges  Closing Balance	9,48.158.00
		TOTAL	9,48,138.00
	9,48,158.00	TOTAL	
TOTAL		0 /	ر سم سر می
		FORT KAVI & WESDEIA	I E D

Signature of RINRIRABAI

S R & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous-K H A M M A M

or T. KAY 19 44 SOCIATES

Signature of the Chartered Accountant with seal

T. KAVI (Propuletari Membership No. 232680

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

Audit Report for the year 2015-16 (AUTONOMOUS)

Income & Expenditure account for the

Expenditure account for the year ended 31.03.2016  Amt (Rs) Income Amt (Rs)					
	Amt (Rs)	Income	Aint (RS)		
Actionary and xerox  Question Paper DTP	30,000.00		9,44,650.00		
.Question Ppaer Xerox		Bank Interest(08/03/2016)	3,508.00		
i.scanner,web cam,key board etc.,		1 L. YER			
v.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	and the same			
Contingent Bill of semester Examination			9 		
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	9,48,158.0	D TOTAL	9,48,158.0		

Signature of the Principal SR&BGNR Govt Arts & Science College (NAAC-B++) Autonomous-KHAMMAM For T. KANDE Signature of the Chartered Accountant with seal

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

## Audit Report for the year 2015-16 (AUTONOMOUS)

Liabilities	Dalance Sheet	as on 31.03.2016	4 52
一	Amt (Rs)	Assets	Amt (Rs)
Excess Income over Expenditure	4,30,503.00	Current Assets:	4.04.502.00
Current Liabilites:	A::	Cash at Bank	4,94,503.00
Honorarium Payable	64,000,00		-
TOTAL	64,000.00 4,94,503.00	TOTAL	4,94,503.00

Signature of the Principal PRINCIPAL

S.R.& B.G.N.R. Govt. Arts & Science College (NAAC-B++)
Autonomous-K.H.A.M.M.A.M.

Signature of the Chartered Accountant with seal

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

Donas	Audit Report for the	SCIENCE COLLEGE (AUTOMOUS) ANNEXURE-II e year 2016-17 (AUTONOMOUS) ANNEXURE-II Payments	Amt (Rs)
Receipts	Amt (Rs)	Payments	
pening Balance as on 01-04-2016	4,94,503.00		
Examination		Stationary & Xerox	
Examination Fee & Cancellation of Cheques (12/04 78		Stationary	
of Cheques (12/04/2016 to 24/03/2017)		a Warn	3,100.00
Bank Internal	22.88.070.00	I.II semester Examination Q.P. DTP &Xerox	
Bank Interest(04/05/2016 to 28/12/2016)			7,420.00
20/12/2016)	21.018.00	II.II semester Examination Q.P.Xerox	45,000.00
		III.Insternal Examination answer Booklets	1,20,000.00
		Doolslets	15,000.00
		V.II/IV semester end Examination Q.P Xerox	7,545.00
		VI Stationery	45,000.00
		VII II/IV sem Linternal Answer Booklets	60,000.00
		VIII II/IV sem Linternal Answer Booklets	60,000.00
		IX. II/IV sem I internal Answer Booklets	00,000.00
		Honorarium to Examination branch Computer	cc 000 00
		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 Maintanence Charges	18,750.00
		V.Internet Connection Charges	850.00
		VI.Hardware& Software(Catridge& Antivirus)	4,700.00
		VII.UpgradationHardware& 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/IIQuestion 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 Pill	54,540.00
		Controller of Examination Honorarium	
1		01-08-2015 to 30-04-2016 (9x8000)	72,000.00
		Others	
		I. BOS Honorarium to various departments (2015-	
		10)	12 000 0
		II.Iron Grill arrangement to strong room	42,000.00
		III. KU Annual Inspection Fee	14,560.00
		IV. Bank Charges	25,600.00
		V. BOS Honorarium to various departments (2016-	200.00
		1/	
		VI.MCC Cheque-charges	16,800.00
		THE PARTY OF POLICE COME	125.00
TOTAL	28,03,591.00	TOTAL Closing Balance	19,51,136.00
TOTAL	_	gunian's	28,03,591.00

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

M Signature of the Chartered Accountant with seal

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

Income & Expenditure account for the year ended 31.03.2017 Expenditure Amt (Rs) Amt (Rs) Income Examination Fee & Cancellation of Stationary & Xerox 22,88,070.00 Cheques (12/04/2016 to 24/03/2017) Bank Interest(04/05/2016 to I.II semester Examination Q.P. DTP &Xerox 21,018.00 3,100.00 [28/12/2016] II.II semester Examination Q.P.Xerox 7,420.00 III. Insternal 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 11,500.00 I.Software and Hardware Upgradation II.Final Payment to SPES software software 27,500.00 III.pen degitizer Hardware 4,250.00 IV.SPRS Software Annual Maintanence 18,750.00 Charges 850.00 V.Internet Connection Charges VI. Hardware & Software (Catridge & 4,700.00 Antivirus) VII.UpgradationHardware& 2,150.00 Software(Catridge& Antivirus) Conducting of Smemester end Examination and Valuation I.II semester Examinations 24,124.00 Contingent/Adjustment Bill 32,630.00 II.Q.Paper setting Honororium III.I/IIQuestion paper setting Honororium 13,410.00 8,900.00 IV.IV semester Q.P.DTP & Xerox 48,801.00 V. Contingent Bill of I/II year 54,540.00 Bill Controller of Examination Honorarium 1,60,000.00 Others I. BOS Honorarium to various departments 42,000.00 (2015-16) II.Iron Grill arrangement to strong room 14,560.00 III. KU Annual Inspection Fee 25,600.00 IV. Bank Charges 200.00

ronorarium to various departme	nts		
	16,800.00		
MCC Cheque charges Income over Expenditure	125.00		
New Cheque Change	13,68,633.00		
CONSTITUTE OF THE PROPERTY OF			
TOTAL	23,09,088.00	TOTAL	23,09,088.00

S R & B G N R Govt Arts & Science College (NAAC-B++) Autonomous-K H A M M A M

- Signature of the Chartered Accountant with seal

Membership No. 2:35%

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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

		Leet as on J1.	03.2017		
Liabilities  Excess Income over Expenditure B/f	Amt (Rs) 4,94,503.00	Amt (Rs)	Assets Current Assets:	Amt (Rs)	Amt (Rs)
Add: Current Year Exess Inome over Expenditure	13,68,633.00	18,63,136.00	Cash at Bank		19,51,136.00
in the state of th					
Current Liabilities:		-22			
Honorarium Payable		88,000.00			19,51,136.00
TOTAL		19,51,136.00	TOTAL		19,51,130.00

Signature BHH Elipsipal

S.R.& B.G.N.R. Govt. Arts & Science College (NAAC-B++) Autonomous-K.H.A.M.M.A.M.

-Signature of the Chartered Accountant with seal

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

Receipts Audi	Keport for the	year 2018-2019 (AUTONOMOUS) ANNEXURE Payments	Amt (Rs)
Opening Balance as on 01-04-2018	Amt (Rs)	Payments	
g and 01-04-2018	40,21,424.00		200.00
xamination Fee & others		Stationary & Xerox	20,000.00
Bamk Interest (01/04/2018 to	27,20,232.00	Stationary & Xerox     I.II/IV/VI Semester Exams DTP&Xerox	- 20
1/03/2019)			3,338.00
110112019)	83,747.00	II.Xerox Toner	16,537.00
			4,272.00
		IV 11/IV semester exam stationary A4 bundles	9,693.00
		V.printer catridge & other items	16.537.00
		VI.Q.P. Xerox	20,042.00
		VII.A4 Bundles &xerox	10,000.00
		VIII.Toner & Xerox	1.869.00
		IX. Internal Exam Q.P Xerox	10.000.00
		V tionage	31,097.00
		XI.I.III,V internal Exam question paper printing	10.000.00
		X.Exam stationery	10,000.00
		Honororium to Examionation Branch Computer	co 000 00
		Operator	60,000.00
		Honorarium to Examination branch	
		Subordinates(Attneders 2No.)	52,403.00
	-	Internet BSNL Charges	14,935.00
	+	America	
		Software & Desk tops maintenance	
•		I.System maintenance &.AMC Charges of SPRS	
		software	27,789.00
		Ill.website creation for examination branch	
		III. Website elegator for examination ordiner	
		Conducting of Smemester end Examination and	
		Valuation	
		I.II/IV/VI semester Q.P.Setting remuneration	67 PDO D
		II.Revaluation of I/III/V sem remuneration	57.800.00
3			8,970.00
		III.II/IV/VI sem Evaluattion remuneration	1,99,335.00
200 T		IV.Marks Memo Printing	46,965.0
(GMA)(A) (大)(MA)		V. Answer bundles Handling and transport charges	21,336.0
大学は一般では、 大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大		charges	21,899.00
The Market State of the Control of t		VII.Paper valuation remuneration	5,490.0
A STATE OF THE STA		VIII. I/III/V sem contingent Bill	89,772.0
(a) (b) (b)		IX.Provisional Certificate Charges to KU	1,02,500.0
		X. Instant Exam Valuation remuneration	10,695.0
		XI. I,II,III year practical examination remuneration	10,093.0
		computers dept	10 540 0
		XII. I,II,III year practical examination remuneration	19,640.0
		[Botany Dept	
	,	XIII. I,II,III year practical examination	19,910.0
77 (0.4%)	12	remuneration Chemistry Desi	
2		remuneration Chemistry Dept XIV I.II.III year practical as	44,843.0
TO AN	A (FAC)	XIV.I,II,III year practical examination remuneration Bio-Chemistry&MicroBiology Dept	79.5
PRINCIP	A. Washigh		6,190.0
ALLES AND ROLL STORY	Committee 1	XV.I.II,III year practical examination remuneration	7,1,40,0
Silken' (*	<ul> <li>* * * * * * * * * * * * * * * * * * *</li></ul>	TRACKINET LETIN	

		XVI.I,II,III year practical examination remuneration	33,151.00
		Physics Dept	33,131.00
		XVII.I,II,III year practical examination	34,560.00
		renumeration Mathematics Dept	16,213.00
		XVIII. Paper coding remuneration bill	5,180.00
(1) The Table	.	VIV C C Demuneration	5,180.00
		XX.I,III,V, End semester examination Paper setting	co 700 00
		remuneration	60,700.00
		XXI.I,III,V, End semester examination Paper	000.00
		setting remuneration	6,900.00
		XXII.I,III,V, End semester examination valuatio	22.6.00
	1	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)	
		Others	40,000.00
		BOS meeting Botany & English	5 (00 00
		II.Bank Charges	5,600.00
		III. Syllabus copies printing	266.00
		IV. BOS Commerce	12,413.00
		V.BOS meetingTelugu	2,550.00
		VI.BOS meeting Telugu	4,500.00
7-17		VII.BOS meeting Mathematics	2,216.00
		VIII BOS meeting Public Address	3,500.00
Section 1		VIII.BOS meeting Pubic Admnistration IX. BOS Meeting Physics	6,660.00
- TO A TO		X.E-Office Traing	7,500.00
200			20,000.00
		XI.Zoology Extension Lecture	1,500.00
The second secon		XII.Eonomics Extension Lecture	1,500.00
		XIII. History Extension Lecture	1,500.00
Part Land		XIV.Botany Extension Lecture	1,500.00
and the second s		XV.BOS meeting Political Science	
		TOTAL Closing Balance	6,000.00
	68,25,403.00	TOTAL	48,09,935.00
TOTAL		(1) EALLING	68,25,403.00

PRINCIPAL (FAC)

PRINCIPAL (FAC)

Signature Right Bendinction (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 &	Dagas	_		ded 31.03.2019
The state of the	L'X DODALITARE A	managed Com	the woor on	U6U 31.03.80x2

		for the year ended 31.03.2019	Amt (Rs)
Stationary & Xerox	Amt (Rs)	Income	
LII/IV/VI Semester Exams DTP&Xerox			27,20,232.00
	20,000.00	Examination Fee & others	21,423,
II.Xerox Toner		Barnk Interest (01/04/2018 to	83,747.00
III.Q.P. Xerox	3,338.00	31/03/2019)	- 03,1
IV. II/IV semester exam stationary A4	16,537.00	1	
bundles			
V.printer entridge & other items	4,272.00		
VI.Q.P. Xerox	9,693.00		
VII.A4 Bundles &xerox	16,537.00		
VIII. Toner & Xerox	20,042.00		
IX. Internal Exam Q.P Xerox	10,000.00		
X.stationary	1,869.00		
XLI,III,V internal Exam question paper	10,000.00		
printing	31.00=0=		
X.Exam stationery	31,097.00		
- Controller	10,000.00		
Honororium to Examionation Branch			<u></u>
Computer Operator	(0,000,00		
Honorarium to Examination branch	60,000.00		
Subordinates(Attneders 2No.)	52 402 00		
out of thintes(Attitude is 21(0.)	52,403.00		
Internet BSNL Charges	14,935.00		
internet BSIVE Charges	14,955.00		
Software & Desk tops maintenance			
1.System maintenance &.AMC Charges			
of SPRS software	27,789.00		
	27,709.00		
branch			
20			
Conducting of Smemester end			
Examination and Valuation	57,800.00		
remuneration	8,970.00		<i>y</i>
remuneration			
III.II/IV/VI sem Evaluattion remuneration	46,965.00		T <sub>1</sub>
IV.Marks Memo Printing			
transport charges	21,336.00 21,899.00		
transport charges			
VII.Paper valuation remuneration	5,490.00		
True 1011/1/ nam continuent Bill	89,772.00		
Denvisional Certificate Charges to NO	1,02,500.00		
V. Instant Exam Valuation remuncration	10,695.00		
XI. I,II,III year practical examination	10 210 -		
computers dept	19,640.00	***	in in
XII. I,II,III year practical examination		A	2 1 1
THE LANGUE OF PROCESS OF A STANDARDON	19,910.00	1 1	

					-
f,II,III year practical examination			-		
nuneration Chemistry Dept					
remuneration Bio-	44,843.00				
Chemistry&MicroBiology Dept	6.100.00				
XV.I,II,III year practical examination	6,190.00				
remuneration Zoology Dent	14.750.00				
XVI.I,II,III year practical examination	14,759.00				
remuneration Physics Dept	22 151 00				
XVII.I,II,III year practical examination	33,151.00				
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	3,180.00				
Paper setting remuneration	60,700.00				
XXI.I,III,V, End semester examination	00,700.00				
Paper setting remuneration	6,900.00				
XXII.I,III,V, End semester examination	0,200.00				
valuatio remuneration to KDC	83,336.00				
supporting staff remuneration Pigley	05,550.00				
college	56,616.00				
XXIV. I/III/V end semester examination	30,010.00				
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	61,500.00	0			
remuneration	50,045.00				
VVVII I/III/V Sem Paper Coding	59,810.00				
XXXIII.Internal Examintion Expenditure	27,208.00				
XXXIII.IIIIeiiiai Examinis	56,000.00				
9/17 to6/18)	40,000.00				
7/17 to 11/18)					
Others Potony & English	5,600.00				
I. BOS meeting Botany & English	266.00				
II.Bank Charges	12,413.00				
III. Syllabus copies printing	2,550.00				
IV. BOS Commerece	4,500.00				
V BOS meetingTelugu	2,216.00				
- r DOC maeting Telugu	3,500.00				
	6,660.00				
WIII BOS meeting Public Addition	7,500.00				
IV BOS Meeting Physics	20,000.00			i.	
Traing	1,500.00		0		
XI.Zoology Extension Lecture XII.Eonomics Extension Lecture	1,500.00		(3) Ay 23 OCT	\	(100)

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50,0

History Extension Lecture			
V.Botany Extension Lecture	1,500.00	700000000000000000000000000000000000000	1 m
XV.BOS meeting Political Science	1,500.00		
Excess Income over Expenditure	6,000.00		
TOTAL	8,44,511.00		
	28,03,979.00	TOTAL	28.03.979.00

Row.

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

Signature of the Chartered Accountant with seal

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

Audit Report for the year 2018-19 (AUTONOMOUS)

Balance Sheet as on 31.03.2019

A STATE OF THE STA	Salance	Sneet as on 31.03.20	)19		10
Liabilities Excess Income over Expenditure	Amt (Rs)	Amt (Rs)	Assets	Amt (Rs)	Amt (Rs)
B/f Add: Current Year Exess Inome	39,09,424.00		Current Assets:		
over Expenditure	8,44,511.00	47,53,935.00	Cash at Bank	- 1	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

Signature of the Chartered Accountant with seal

### NR & BONR GOVT, ARTS & SCIENCE COLLEGE (AUTONOMOUS), KHAMMAM Audit Report for the year 2019-20 (AUTONOMOUS) ANNEXURE

Expenditure Income &	n me year 2019	-20 (AUTONOMOUS) ANNEXURE ount for the year ended 31.03.2020	
And the second s	Amt (Rs)	ount for the year ended 31.03.2020	Amt (Rs)
Stationary & Xerox	-	Examination Fee (18/04/2019 to 31/03/2020)	
Linternal Esam Answer Booklets and A4 bundles		Examination Fee (18/04/2019 to 5 from 5 from	47,69,230.0
Booklets and A4 bundles	State of the Park	21/02/2020)	47,09,230.0
TERVINSIES COLLA MARCHINE	66,009,00	Bank Interest (01/04/2019 to 31/03/2020)	1,37,087.0
III. Main answer Booklets	10,854.00	C6 6 SDI (17/02/2020)	50,00,000.00
1 7 1 11/1 V 6.000 mod	2,89,500.00	Transfer from SBI (17/02/2020)	30,00,00
V II/IV semester and Exam O	24,658.00		
V.II/IV semester end Exam Question Paper printing	- 157,76,CY	The state of the s	
VI, l'Onting est the	32,000.00	l .	
VII I VS barcode Scanner, Catridge etc., VIII Steel Tables for Vol.	60,000.00	e deplication requirement of the party of the state of th	
VIII Steel Tables for Valuation	8,425.00		
THE PLANE IS	36,000.00		
X Niationary	40,000.00	1	
XI Internal Exams Answer Booklets	35,000.00		
THE PARTY OF THE P	1,10,000.00		
XLMain answer Booklets	16,600.007		
XII Stationary	2,62,500.00		
XIII.Second Iternal Examination of I/III/V semester Q.P. xerox charges	32,736.00		
Q.P. kerox charges	10.400.00		
SEP SECTION AND THE PROPERTY OF THE PROPERTY O	19,699.00		
Honorarium to Examination branch			
Subordinates(Attneders 2No.) Audit Fee	24,500.00		
A COLUMN TO THE REAL PROPERTY OF THE PROPERTY	14,000.00		-
Internet BSNL Charges			<del> </del>
Marinet Bank Charges	14,807.00		
Sullware P. Dock American			
Software & Desk tops maintenance L.System maintenance			
ILAMC Charges of SPRS software	45,950.00		
III. website creation for examination branch	39,589.00		
Conducting of Smemester end Examination and	17,700.00		
Valuation			
LPaper Coding Remuneration and stationary	40,000.00		
II Invigilation remuneration and others	1,74,818.00		
III.Question paper setting remuneration	1,09,755.00		1
IV.Original Degree(OD) Charges of KU,wgl	3,49,896.00		~
V. Practical & Theory Valuation remuneration	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			
hatch	3,20,280.00		
IX.Provisional & OD Charges of KU wgl(2018 batch)	45.140.00		
	32,100.00		1
X. Coding Remuneration	50,000.00 27,200.00		
VI. Mon-teaching contingent bill	27,200.00		
XII.end semester examination paper evaluation	27,486.00	<i>Y</i>	
- retion	74,200.00		
to a remination paper cyaluation	7 1,200,000		
XIV.II/IV/VIend semester examination myrghams	2,34,150.00	1	1
	-,-,,-		39
VV II/IV/VIend semester examination Non-teasing	60,350.00	<i>Y</i>	
XVLOD charges paid to KO, wgi to	51,255.00		
(supply)students		W ASSO	11

/II.I/III/V end semester examination Paper			
evaluation remuneration		1 4	
XVIII. Supply Re-evaluation remuneration	2,29,374.00		
XIX.I,III,V Supply Paper Evaluation remuneration	52,800.00		
200			
XX.I,III,V, End semester examination Paper	36,474.00		
evaluation remuneration		,	-
XXI.I,III,V, End semester examination Paper	1,23,098.00		
levaluation remuneration			
XXII.I,III,V, End semester examinatio remuneration	28,186.00		
10 C.S., CEO, and ACEO etc	00,000,00	,	
XXIII. I/III/V End semester examination supporting	90,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Starr remuneration	21.750.00	,	
XXIV. I/III/V end semester examination Paper	21,750.00		
levaluation remuneration	63,510.00	/	
XXV.I/III/V end semester examination Paper	03,310.007		
evaluation remuneration	14,842.00		
Controller of Examination Honorarium(6x8000)	14,642.00		
	48,000.00 -		
Controller of Examination	13,000,00		
Honorarium(7x8000)(July 2019 to Jan2020) Others	56,000.00	·	
I. Garment Making Course Instructor Honorarium			
II Entonoise I	7,500.00	<b>′</b>	
II. Extension Lecture Honorarium (Hindi)	1,500.00		
III. Electrical Repairing  IV. Telugu Workshop	11,400.00		
	25,000.00	^	
V.English Work shop	27,770.00	•	
VI.As per CCE,HYD, Instructions Amount Transferred to Vijaya Bank, Khammam			
Others	50,00,000.00		
I.BOS meeting Economics			
II.BOS meeting Commerce	5,000.00		
III. Electrical work	5,000.00		
IV.BOSmeeting Zoology	6,897.00		
V.Telugu Workshop	5,000.00 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		
IUIAL	77,00,517.00	TOTAL	99,06,317.00

Signature of the Principal

Signature of the Chartered Accountant with seal

The Control of the Mumburship No. 2 12680

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

Amt (Rx) (From 01-03-2020 to 31-03-2020) **Payments** Receipts Amt (Rs) Opening Balance as on 01-03-2020 Stationary & Xerox 5 1480 100 3,16,291.00 Transfer from SBI (17/02/2020) 50,00,000.00 | 1. Stationary **Examination Fee** 4,5919,00 2,86,842.00 Internet BSNL Charges (06-03-2020 to 16-03-2020) XXVI.I/III/V semester end examination 4,658,00 Paper evaluation remuneration 5,000,00 Others LBOS meeting Economics 5,000,00 ILBOS meeting Commercee 6.207.00 III. Electrical work 5,000,00 IV.BOSmeeting Zoology 3.5%(10) V.Telugu Workshop 5,600,000 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** 

Signature of the Principal

Signature of the Chartered Accountant with seal

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

Audit Report for the year 2019-20 (AUTONOMOUS)

At	Balance	he year 2019-20 Sheet as on <u>M</u>	03,2020	Amt	(De)
Liabilities	Amt (Rs)	Amt (Rs)	Assets	(Rs)	Amt (Rs)
Excess Income over Expenditure B/f	47,53,935.00		Current Assets:		
Add: Current Year Excss Inome 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			55,54,019.00
TOTAL		55,54,019.00	TOTAL		

Signature of the Principal

Signature of the Chartered Accountant with seal

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

Receipts	(01-04-2019 TC Amt (Rs)	Payments	Amt (Rs)
Opening Balance as on 01-04-2019	48,09,935.00	2 ayments	
		Stationary & Xerox	
Examination Fee (18/04/2019 to 29/02/2020)	4482388	I.Internal Exam Answer Booklets and A4 bund	
			62,000.00
3ank Interest (01/04/2019 to 29/02/2020)	137087	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 Iternal Examination of I/III/V	
		semester Q.P. xerox charges	19,699.00
. I I			
		Honorarium to Examination branch	21.500.00
		Subordinates(Attneders 2No.)	24,500.00
Tris.		, , , , , , , , , , , , , , , , , , ,	14.007.00
		Internet BSNL Charges	14,807.00
		C. St S. D. al. tana analatan ana	
		Software & Desk tops maintenance	15.050.00
		I.System maintenance II.AMC Charges of SPRS software	45,950.00
		[[I.website creation for examination branch	39,589.00
		Conducting of Smemester end Examination	17,700.00
1000		and Valuation	
		I.Paper Coding Remuneration and stationary	40,000.00
NEW KINES		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	
28-27-6		VI. Thoery evaluation remuneration	4,57,047.00 13,660.00
		VII.Examination remuneration	
		VIII. Provisional & OD Charges of KU	80,798.00
		wgl(2017 batch)	2 20 200 00
		IX.Provisional & OD Charges of KU	3,20,280.00
		wgl(2018 batch)	22 150 00
		X. Coding Remuneration (Challenne)	32,160.00
		XI. Non-teaching contingent bill	50,000.00
D. l		XII.end semester examination paper UNIATE	27,200.00
		evaluation remuneration	37 Abres
- Choragana	-	XIII.End semester examination paper	27,486.00
PRINCIPAL (FAC) SREEDING (A) Ichem. am College (A) Ichem. am	_	evaluation	7. 000
CHARLESTER	76		74,200.00

#### 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 Transfer from SBI (17/02/2020)	Amt (Rs)	Payments	Amt (Rs)
Examination Fee	50,00,000.00	Stationary & Xerox	The state of the s
(06-03-2020 to 16-03-2020)	2.04	1. Stationary	5,000.00
		Internet BSNL Charges	4,009.00
	1_1 1	XXVI.I/II/V semester end examination Paper evaluation remuneration	4,658.00
4		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 96 942 00	Closing Balance	52,37,728.00
	52,86,842.00	TOTAL	52,86,842.00

Signature of the Principal 12020

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

6 ASSOCIATES

Signature of the Chartered Accountant with seal

		m - 12 3 La 20 "
	XIV.II/IV/VIend semester examination	2,34,150,00
		AV 5
	 VV 1/1V/Vlend semester examination	
	teaching contingent remuneration	60,350.00
	 XVI.OD charges paid to KU, Wgl for	51,255.00
	Livistudents	
	XVII.I/III/V end semester examination 1 47	
	evaluation remuneration	2,29,374.00
	 XVIII. Supply Re-evaluation remuneration	52,800.00
	 XIX.I,III,V Supply Paper Evaluation	36,474.00
	XX.I,III,V, End semester examination Paper	
	evaluation remuneration	1,23,098.00
	instign Paper	
	XXI.I,III,V, End semester examination Paper	
	evaluation remuneration	28,186.00
	- eminatio	
\*\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\	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	
1000	supporting staff remuneration	
	supporting start termineration	21,750.00
	 XXIV. I/III/V end semester examination	
	Paper evaluation remuneration	
	Taper evaluation remains	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
1)	 V.English Work shop	27,770.00
	VI.As per CCE,HYD, Instructions Amount	
8 22 Galace	Transferred to Vijaya Bank, Khammam	
PRINCIPAL IMACE		50,00,000.00
SR&BGNR Govt. Arts&Science	Closing Balance	3,16,291.00
CHORCNE GOVE ALEXABELET	TOTAL	V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Signature of the Principal

Signature of the Chartered Accountant with seal

## FINANCE REPORT (AUTONOMOUS & EXAMINATION BRANCH)

#### F.Y. 2019-20

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

### HEADS OF EXPENDITURE IN DETAIL

		Rs.
S.No.	Item of Expenditure	7,28,009 = 00
I variable	Answer Booklets	1.18,046 = 00
П	Software & Maintenance	$\frac{1.18,040}{1,42,500} = 00$
III	Conduct of Examinations & Valuation	1,42,300 00
IV	Remuneration & Honorarium to Examination	88,000 = 00
	Staff	25,000
V	BoS Honorariums	702336
VI	University Fee	83,617 = 00
VII	Stationery & Miscellaneous Expenditure  Total Expenditure	41, 76,233 = 00

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

19-20.

### FINANCE REPORT (AUTONOMOUS & EXAMINATION BRANCH)

#### F.Y. 2018-19

		Rs.
Income	Examination Fee: Rs. 27,20,232	
	Bank Interest: Rs. 83,747	28,03,979= 00
	Recouped amount from UGC: Rs. 3,70,200	
Expenditure	Alex	19,59,468 = 00
Balance	1.2 mor	8,44,511 = 00

#### **HEADS OF EXPENDITURE**

S.No.	Item of Expenditure	Rs.
I	Software & Maintenance	27,789 = 00
II	Conduct of Examinations & Valuation	14,71,251 = 00
III	Remuneration & Honorarium to Examination	
111	Staff: Computer Operator	60,000=00
	Attender	52, 403=00
IV	BOS Honorariums	38,526 = 00
V	University Fee	1,02,500=00
VI	Stationery & Miscellaneous Expenditure	2,06,999 = 00
41	Total Expenditure	19,59,468 = 00
	· 200 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	

The Audited Financial Statements (Receipts & Payments Account, Income & Expenditure Account and Balance Sheet) for the year ending 2018-19 is enclosed.

## FINANCE REPORT ( AUTONOMOUS & EXAMINATION BRANCH)

#### F.Y. 2017-18

		Rs.
Income	Examination Fee – Rs. 34,83,280	39,43,624 = 00
	Bank Interest - Rs. 90,144	
	Recouped amount from UGC – Rs. 3,70,200	
Expenditure		18,97,336 = 00
Excess of Income over Expenditure		20,46,288 = 00

#### HEADS OF EXPENDITURE

	The state of the s	
S.No.	Item of Expenditure	Rs.
I	Answer Booklets	7,11,000 = 00
II	Software & Maintenance	-
III	Conduct of Examinations & Valuation	8,74,656 = 00
IV	Remuneration & Honorarium to Examination	1,76,800 = 00
	Staff	24.750 00
V	BOS Honorariums	24,750 = 00
VI	University Fee	-
VII	Stationery & Miscellaneous Expenditure	1,10,130 = 00
V 11	Total Expenditure	18,97,336 = 00

The Audited Financial Statements (Receipts & Payments Account, Income & Expenditure Account and Balance Sheet) for the year ending 2017-18 is enclosed.

## FINANCE REPORT ( AUTONOMOUS & EXAMINATION BRANCID)

#### F.Y. 2016-17

		Rs.
Income	Examination fee - Rs. 22,88,070	23,09,088 = 00
	Bank Interest - Rs. 21,018	
Expenditure		9,40,455 = 00
Excess of Income over Expenditure		13,68,633 = 00

#### HEADS OF EXPENDITURE

S.No.	Item of Expenditure	Rs.
The second	Answer Booklets	3,30,000 = 00
II	Software & Maintenance	69,700 = 00
111	Conduct of Examinations & Valuation	1,82,405 = 00
IV	Remuneration & Honorarium to Examination Staff	2,26,000 = 00
V	BOS Honorariums	58,800 = 00
VI	University Fee	25,600 = 00
VII	Stationery & Miscellaneous Expenditure	47,950 = 00
	Total Expenditure	9,40,455 = 00
where we consider the transfer of		

The Audited Financial Statements (Receipts & Payments Account, Income & Expenditure Account and Balance Sheet) for the year ending 2016-17 is enclosed.

## FINANCE REPORT ( AUTONOMOUS & EXAMINATION BRANCH)

#### F.Y. 2015-16

And the second s		Rs.
Income	Examination Fee – Rs.	9,48,158 = 00
	9,44,650	
	Bank Interest - Rs. 3,508	
Expenditure		5,17,655 = 00
Excess of Income over		4,30,503 = 00
Expenditure		

#### HEADS OF EXPENDITURE

		D.a
S.No.	Item of Expenditure	Rs.
I	Answer Booklets	2,01,000 = 00
II	Software & Maintenance	1.10,000 = 00
Ш	Conduct of Examinations & Valuation	36,870 = 00
IV	Remuneration & Honorarium to Examination	88,000 = 00
	Staff	
V	BOS Honorariums	-
VI	University Fee	_
VII	Stationery & Miscellaneous Expenditure	81,785 = 00
V 11	Total Expenditure	5,17,655=00

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

## **Commissionerate of Collegiate Education**

#### **Government of Telangana**

Name of the college: SR BGNR Govt Degree College, Khammam.

Coll	ege	Code	:	2026

S.No	Opinion /Remarks /Observations	Suggestions/Improvements
1	As per the information provided,No Cash is	In case of any cash receipts or payments in
	maintained at college level.	future,College is advised to deposit in
		respective bank accounts.
2	Eleven Bank accounts has been maintained	College is suggested for maintainig proper
	under,SBI,Bank of Baroda,Vijaya Bank.Accounts related to Vijaya Bank has	cash book which means not simply preparing cash book by copying same as
	been closed and balances transferred to	bank statement and updating the CAIMS
	Bank of Baroda.All transactions that	cash book as per bank statement.
	occurred in Bank accounts are accounted	
	for.	
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	So we suggest the management to maintain all registers by updating with day to day
	maintained registers are authorised by	transactions so as to avoid any missing of
	Officials.	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	College to ensure that transactions that have
	supportings.	recorded in CAIMS are under proper heads and under proper bank accounts.
		and ander proper same 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	We suggest College to maintain Vouchers in
	are accounted and supportive with	Chronological order as well as Serial
	vouchers.	number wise.

N SAIBABA &CO., CHARTERED ACCOUNTAIN

SATISH KUMAI MYI PARTNER M.No. 213974

#### 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		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		Sweeper wages	
Cash Deposite	385,450.00	PG Admission Section	4,446.00
Restructure fee	3,102,327.00	KU PG fee	192,415.00
Recoup by Advance	531,486.00	Requipment from Budget	531,486.00
Remit by DOST Convenor	345,500.00	Other Expenditure	4,568,020.00
Refund from Staff	2,200.00	Bank Charges	2,863.00
Exam fee	2,170,890.00	Cash withdraw	56.00
Exam fee Through Online Special fee,Tuition fee &	2,084,500.00		
Restructure fee	12,957,085.00	2. Closing Balance	
NEFT from CPGCET Convenor	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 Srbgnr	10,000.00	Vijaya Bank(402901292000006)	4,351,765.00
Remit by Students	87,312.00	BOB(75570100004742)	6,894,983.00
Receipts from STO	617,678.00	SBI(62088343514)	6,309,014.00
Receipts from DTO	53,010.00	Vijaya Bank(402901292000007)	14,591,964.00
Bank Interest	947,877.00	BOB(75570100004743)	16,677,724.00
		SBI(52136492106)	61,234.00
		SBI(52202890394)	614,317.00
		SBI(10442527701)	698,330.00
		,	
	89,582,043.00		89,582,043.00

N SAIBABA &CO.,
CHARTERED ACCOUNT FROM 1982 AND 1982 AND 1983 AND

PARTNER M.No. 213974

SATISH KUMAR MYL

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
		Recoup from BOB	5,159.00
2.Receipts		Bank Charges	118.00
Bankers cheque	9,584.00	Inter Bank Transfer	56.00
Bank Interest	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)

Maille of Bank. Vijaya Bank (402301021000003)		(Annount in its)	
Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
Vijaya Bank(402901621000005)	6,837,840.00	Virtual Class Room	229,318.00
		Office Expenses	28,665.00
		Other Expenditure	133,913.00
2.Receipts		Bank Charges	354.00
Cash Deposite	3,800.00	-	
Bank Interest	44,567.00	2. Closing Balance	
		Vijaya Bank(402901621000005)	6,493,957.00
<u> </u>	6,886,207.00		6,886,207.00



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		
Remit by DOST Convenor	345,500.00	2. Closing Balance	
Bank Interest	114,109.00	BOB(75570100000691)	6,975,921.00
	10,857,979.00		10,857,979.00

#### 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
Tot	al	250,216.00



#### **Commissionerate of Collegiate Education**

#### **Government of Telangana**

Receipts & Payments Account for the period 1st April 2020 to 31st March 2021 Name of the college: SR BGNR Govt Degree College, Khammam (2026)

Name of Bank: Vijaya Bank (402901292000007)

(Amount in Rs)

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
Vijaya Bank(402901292000007)	15,161,302.00	Honorarium	664,050.00
		Office expenses	4,009.00
<b>2.Receipts</b> Bank Interest	98,721.00	<b>2. Closing Balance</b> Vijaya Bank(402901292000007)	14,591,964.00
	15,260,023.00	1	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
2.Receipts		Office Expenses	4,020.00
Refund from Staff	2,200.00		
Bank Interest	32,965.00	2. Closing Balance	
		Vijaya Bank(402901292000006)	4,351,765.00
	5,252,609.00		5,252,609.00



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	
		BOB(75570100004742)	6,894,983.00
Bank Interest	107,011.00		
	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	I	31000



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		1. Payments	
SBI(62088343514)	3,355,971.00	Remit PG Scholarship	6,174,430.00
		Remit Restructure fee	521,450.00
		Remit UG Scholarship	2,120,260.00
		Remit Tuition	538,070.00
2.Receipts		Remit Special fee	841,650.00
Special fee,Tuition fee &			
Restructure fee	12,957,085.00		
Bank Interest	191,818.00		
		2. Closing Balance	
		SBI(62088343514)	6,309,014.00
		, ,	
	16,504,874.00		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)

1,41110 01 2 411111 01 41111 01 411111 (01 10 10 10 10 10 10 10 10 10 10 10 10 1			()
Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
SBI(52136492106)	59,596.00		
2.Receipts			
Bank Interest	1,638.00	2. Closing Balance	
		SBI(52136492106)	61,234.00
	61,234.00		61,234.00



#### 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
		PG Admission Section	4,446.00
2.Receipts		KU PG fee	192,415.00
NEFT from CPGCET Convenor	134,656.00	Remuneration	350,275.00
Scholarships	6,174,430.00	Office expenses	35,506.00
Recoup amount	68,828.00	Other Expenditure	2,579,249.00
Neft from PPL Srbgnr	10,000.00	Bank Charges	236.00
Cash deposite	7,000.00		
Remit by Students	87,312.00	2. Closing Balance	
Bank Interest	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
BABA & Tota	1	875,182.00

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. <u>Opening Balance</u> SBI(10442527701)	679,656.00	1. Payments	
<u>2.Receipts</u> Bank Interest		<u>2. Closing Balance</u> SBI(10442527701)	698,330.00
	698,330.00		698,330.00



#### Government of Telangana

Name of the college: SR BGNR Govt Degree College, Khammam.

College Code: 2026

S.No	Opinion /Remarks /Observations	Suggestions/Improvements
5.140	-	
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.	
	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.

VRPS&CO.,

(Formerly known as N Saibaba & Co)
CHARTERED ACCOUNTANTS

HYDERABAD

SATISH KUMAR MYLAVARAPU

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	) <i>′</i>
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)	, ,	PG Self Finanace	16,204,089.00
SBI(52136492106)	. ,	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
2.Receipts		Bank Charges	1,551.70
Cash Deposits	42,954.00	Cheque issued to Principal towards Exam Fees	3,779,750.00
JKC Amount	50,288.00	Honorarium	62,700.00
Bank Interest	706,585.00	ugc	42,035.00
Cancelled Cheque	41,560.00	o Glada Balana	
Exam fee Through Online	216,500.00	2. Closing Balance	
Remuneration Return		SBI (62437899004) Vijaya Bank(402901621000005)	· ·
NEFT from CPGCET Convenor	189,590.00	BOB(75570100000691)	
Recoup amount Neft from PPL Srbgnr	49,402.00 126,027.00	Vijaya Bank(402901292000006)	26,648.00
Closing of Bank of Baroda		BOB(75570100004742)	26,579.00
Principal SR&BGNR Govt Clg		SBI(62088343514)	11,587,800.00
Cash dep Khammam	4,850.00	Vijaya Bank(402901292000007)	11,561,600.00
Credit interest		BOB(75570100004743)	161,821.00
Scholarships Towards PG		SBI(52136492106)	422.00
Honorarium Return		SBI(52202890394)	50.585.00
Scholarships Towards SC, ST		SBI(10442527701)	674,463.00
Drawers Signature Not Matched	28,792.00	HDFC(50100435899661)	91,110.30
Bank Of Baroda		HDFC(50100435931390)	1,523.00
SBI(Controler of exam)	465,000.00	HDFC(50100436159966)	34,948,820.00
Gate Way & Exam Fee	8,091,063.00	HDFC (50100363358562)	437,814.30
NEFT rejection	32,676.00		
Collection of Exam Fee	265,000.00		
Amount Received for Telephone Bill Exp	82,856.00		
Revaluation Fee	83,500.00		
Exam Fee	132,400.00		
Received Banker cheque from Bank of Baroda for Account	6,809,103.00		
Received Banker cheque for Scholarship Account	1,596,357.00		
Received Bankers Cheque	51,945.00		
NEFT Credit	312,186.00		
Cheque Received from CDPC	50,000.00		
Scholarship Amount released	7,957,570.00		
DD Cancelled	84,000.00		
Remittance by Students	337,281.00		
DD Received NEFT from HDFC Account	236,160.00 16,295,946.00		
Amount Received from DDO	, ,		
Amount Received from DDO Amount Received from STO Khammam	1,515,618.00 212,664.00		
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		
	200,000.00		
	140,664,101.00	1	140,664,101.00
	.,,		.,,

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

SATISH KUMAR MYLAVARAP

PARTNER M.No. 213974 SR BGNR Govt Degree College Khammam (2026)

Principal/Incharge

#### 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(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

#### **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 & Remunaration	680,239.00
		Governing Body Activation & Meeting	80,000.00
2.Receipts		Sanitation Expenses	2,000.00
Exam fee Through Online	216,500.00	Gateway Charges	3,106.00
Remuneration Return	6,888.00	Question Paper Setting Expenses	151,163.00
Bank Interest	65,329.00	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

	*		
Dat	e of Issue	Cheque Number	Amount
3:	1/3/2021	38	24,000.00
3:	1/3/2021	39	5,000.00
3:	1/3/2021	40	2,000.00
	Total		31,000.00

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 Registarar)	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

ı	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 Clg	17,539,866.00	Expense of Mismatch of Drawers Signature	28,792.00
Cash dep Khammam	4,850.00	Sanitation Expenses	21,200.00
Receipt from STO Khammam	9,429.00	Civil Works Construction	776,787.00
Credit interest	245,704.00	Advance Settelment Expenses	19,789.00
Scholarships Towards PG	1,713,820.00	Purchase of Chemistry Lab Material	15,584.00
Honorarium Return	108,000.00	Admission Work Expenses	5,500.00
Scholarships Towards SC, ST	256,080.00	Stationery Expenses	3,800.00
Drawers Signature Not Matched	28,792.00	Purchase of New 4Gb RAM & other College Equipment	13,180.00
		Internet and Network Expenses	54,092.00
		Repairs	20,450.00
		Bank Charges	17.70
		Annual Inspection fees	15,000.00
		2. Closing Balance	
		HDFC(50100435899661)	91,110.30
	20,093,541.00		20,093,541.00

# 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
	I	Cheque issued towards closing of Account	9,403,000.00
	I	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

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			
DR BR Ambedker University	84,000.00	2. Closing Balance	
Bank Interest	1,139.00	SBI(52136492106)	422.00
I T	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
		Finance Fees	4,516,190.00
2.Receipts		Special fees	526,760.00
Bank Interest	103,041.00	Expenditure towards Schol	3,819,800.00
Scholarship Amount		Inter Bank Transfer	1,069,644.00
*Minority Welfare	1,712,970.00		
*SC	4,110,450.00	2. Closing Balance	
*ST	4,945,020.00	SBI(62088343514)	11,587,800.00
*BC	4,648,770.00		
	21,829,264.00	1 –	21,829,264.00

# Commissionerate of Collegiate Education Government of Telangana

Receipts & Payments Account for the period 1st April 2021 to 31st March 2022

Name of the college: SR BGNR Govt Degree College, Khammam (2026)

Name of Bank: SBI(52202890394)

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Opening Balance		1. Payments	
SBI(52202890394)	614,317.00	Expenditure towards Cour	220,000.00
		Repairs	15,170.00
		Expenditure towards	
		OOE Bill Passed by STO	
2.Receipts		Khammam	459,103.00
		Recouped Amount	
		towards telephone	
Received from STO Khamma:	42,826.00	charges	92,285.00
		Cheque isssued towards	
		Requipment for Electricity	
Received from STO Khamma	180,000.00	bills	1,515,618.00
Received from STO Khamma	1,515,618.00		
		2. Closing Balance	
		SBI(52202890394)	50,585.00
	2,352,761.00		2,352,761.00

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
2.Receipts		Expenditure towards Azadika Amrit Mahotsav	15,000.00
Bank Interest	18,168.00	2. Closing Balance SBI(10442527701)	674,463.00
	716,498.00		716,498.00

#### 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
2.Receipts		Expenses towards Webinar	12,000.00
Received Banker cheque from Bank of Baroda for	6,809,103.00	Honorarium	2,105,103.00
Received Banker cheque for Scholarship Accoun		Recouped Amount	25,910.00
Received Bankers Cheque	51,945.00	Sanitation Expenses	22,955.00
Cash Deposit		=	13,145.00
Bank Interest Credit	267,999.00	Printer	71,425.00
NEFT Credit	312,185.00	Fitting of Iron Mess Zoology Museum	3,335.00
Cheque Received from CDPC	50,000.00	Neft Debit	20,630.00
Amount Received for Telephone Bill Exp	73,479.00	Cheque Returned	8,523.00
Scholarship Amount released	1,595,830.00	Repairs	234,198.00
DD Cancelled	84,000.00	Advance for Festival Expenses	5,000.00
Remittance by Students	331,631.00	Task Renewal Fee	4,720.00
DD Received	236,160.00	Electricity Charges	210,772.00
NEFT from HDFC Account	16,295,946.00	Independence Day & Republic Day Celebration Exp	16,915.00
Amount Received from DDO		Advance towards Ground Water And Pipping	15,000.00
Amount Received from STO Khammam	160,409.00		39,550.00
Cancel Cheque		Civil Construction Expenses	1,492,049.00
Cheque Received from Principal SR & BGNR Clg	14,379,750.00	Purchase of Cement Windows	9,910.00
Cheque Received from TSCHE		Stationery Expenses	78,255.00
Ground Rent Received	40,000.00	Expenditure Towards OOE Bill	8,200.00
		Virtual Class Expenses	57,339.00
		Telephone Expenses	19,211.00
		Recognation Fees	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 USB Token of Office Staff	118,000.00
		Vaccination Expenes	11,500.00 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 Settlelment	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

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		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	
			24 049 920 00
		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