

25617 Collection 9900 - 2569

9900 -

c/d 9900 -

9900 -

S. S. S. Govt. College
PRINCIPAL (FAC)
S. A. S. GOVT. ENGINEERING COLLEGE
ACCREDITED - B¹ GRADE by NAAC
NARAYANAPURAM, W.G.DU

25618 25 Collection 9900 - 2569
3300 -

13200 -

c/d 13200 -

13200 -

S. S. S. Govt. College
PRINCIPAL (FAC)
S. A. S. GOVT. ENGINEERING COLLEGE
ACCREDITED - B¹ GRADE by NAAC
NARAYANAPURAM, W.G.DU

25619 25 Collection 13200 - 2569
29700 -

42900 -

c/d 42900 -

42900 -

S. S. S. Govt. College
PRINCIPAL (FAC)
S. A. S. GOVT. ENGINEERING COLLEGE
ACCREDITED - B¹ GRADE by NAAC
NARAYANAPURAM, W.G.DU

25620 25 Collection 42900 - 2569
3300 -

46200 -

c/d 46200 -

46200 -

S. S. S. Govt. College
PRINCIPAL (FAC)
S. A. S. GOVT. ENGINEERING COLLEGE
ACCREDITED - B¹ GRADE by NAAC
NARAYANAPURAM, W.G.DU

1-7-19	Collection	46200 -	1-7-19		
		3300 -			
		49500 -			
2-7-19	Collection	49500 -	2-7-19		
		49500 -			
3-7-19	Collection	59400 -	3-7-19		
		19800 -			
		79200 -			
4-7-19	Collection	79200 -	4-7-19		
		3300 -			
		82500 -			

49500 -
49500 -
Principal (FAC)
S. A. S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAC
NARAYANAPURAM, W.G.Du

59400 -
59400 -
Principal (FAC)
S. A. S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAC
NARAYANAPURAM, W.G.Du

79200 -
79200 -
Principal (FAC)
S. A. S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAC
NARAYANAPURAM, W.G.Du

82500 -
82500 -
Principal (FAC)
S. A. S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAC
NARAYANAPURAM, W.G.Du

14-2-07
Collection
3700 - 85800 -
6600 -

9900 - 85800 -

Principal (FAC)
S. A. S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAO
NARAYANAPURAM, W.G.D.

20-7-07
Bounded to Bank
9900 - 85800 -
9900 -

9900 - 95700 -

1-8-07
Collection
3300 - 95700 -
3300 -

Principal (FAC)
S. A. S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAO
NARAYANAPURAM, W.G.D.

16-7-07
C/d
9900 - 85800 -
9900 - 85800 -

S. S. S. S.
Principal (FAC)
S. A. S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAO
NARAYANAPURAM, W.G.D.

20-7-07
Bounded to Bank
9900 -

C/d
9900 - 95700 -
9900 - 95700 -

S. S. S. S.
Principal (FAC)
S. A. S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAO
NARAYANAPURAM, W.G.D.

C/d
3300 - 95700 -

S. S. S. S.
Principal (FAC)
S. A. S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAO
NARAYANAPURAM, W.G.D.

[illegible]

[illegible][illegible]

11/10/07	withdrawing from Bank		938.6
	Number paid to Cashier		
	Cash Bank balance of	7200	-
	cash Exp of	1400	-
	Out of Co's	200	-
	Exp of water 1-10 etc	55.5	-
			/
	Total	nil	6720.6

	S. S. Datta	8396 -	77300 -
	PRINCIPAL (FAC)		
	S. A. S. GOVT. LULUKE COLLEGE		
	ACCREDITED "B" GRADE BY NAAC		
	HARAYAKAPURAM, WUDU		
11/10/14	Withdrawing Fee Rs.		30130 -
	Tenure by Restriction fee Rs (Mtg)	11000 -	
	" " Rs 9000	11000 -	
	Paperation fee	" 8000 -	

18/Jan/4	contribution from A.A.		750130 -
	Township contribution for BSE(Med)	11050	-
	" " "	611050	-
	Parkland fee	" 8090	-
<hr/>			
	C/A	NIL	37774
<hr/>			
		30150	- 67909

S. S. S. S.
PRINCIPAL (PAC)
S. A. S. GOVT. ENGINEERING COLLEGE
ACCREDITED BY NAAC
NARAYANAPURAM, W.G.D.

11/020 - 11574 - 11/020 - 11574 -

11/020 - 11574 - 11/020 - 11574 -

11/020 - 11574 - 11/020 - 11574 -

11/020 - 11574 - 11/020 - 11574 -

11/020 - 11574 - 11/020 - 11574 -

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11/020 - 11574 - 11/020 - 11574 -

11/020 - 11574 - 11/020 - 11574 -

11/020 - 11574 - 11/020 - 11574 -

11/020 - 11574 - 11/020 - 11574 -

2.7.10 a.D. 16300 - 574 - 2.7.10
Collection 8700 -

26400 - 574 -

2.7.10 a.D. 26400 - 574 - 2.7.10
Collection 6600 -

33000 - 574 -

2.7.10 a.D. 33000 - 574 - 2.7.10
Collection 3300 -

36300 - 574 -

2.7.10 a.D. 36300 - 574 - 2.7.10
Deposits 36300 f

36300 - 36874 -

C.d. 26400 - 574 -

26400 - 574 -

S. S. Govt. Degree College
Principal (FAC)
S. A. S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAB
NARAYANAPURAM, W.G.D.D.

C.d. 33000 - 574 -

33000 - 574 -

S. S. Govt. Degree College
Principal (FAC)
S. A. S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAB
NARAYANAPURAM, W.G.D.D.

C.d. 36300 - 574 -

36300 - 574 -

S. S. Govt. Degree College
Principal (FAC)
S. A. S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAB
NARAYANAPURAM, W.G.D.D.

Deposited

36300 -

C.d. 36874 -

36300 - 36874 -

S. S. Govt. Degree College
Principal (FAC)
S. A. S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAB
NARAYANAPURAM, W.G.D.D.

28.7.20 28.7.20
 Cell no. 36874 - 28.7.20

9800 - 36874 -

28.7.20 28.7.20
 Cell no. 36874 - 28.7.20

13200 - 36874 -

28.7.20 28.7.20
 Cell no. 36874 - 28.7.20

16500 - 36874 -

28.7.20 28.7.20
 Cell no. 36874 - 28.7.20

35100 - 36874 -

28.7.20 28.7.20
 Cell no. 36874 - 28.7.20

S. S. Govt. Degree College
 PRINCIPAL (FAC)
 S. A. S. GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE by NAAC
 NARAYANAPURAM, W.G.DH.

28.7.20 28.7.20
 Cell no. 36874 - 28.7.20

S. S. Govt. Degree College
 PRINCIPAL (FAC)
 S. A. S. GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE by NAAC
 NARAYANAPURAM, W.G.DH.

28.7.20 28.7.20
 Cell no. 36874 - 28.7.20

S. S. Govt. Degree College
 PRINCIPAL (FAC)
 S. A. S. GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE by NAAC
 NARAYANAPURAM, W.G.DH.

28.7.20 28.7.20
 Cell no. 36874 - 28.7.20

S. S. Govt. Degree College
 PRINCIPAL (FAC)
 S. A. S. GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE by NAAC
 NARAYANAPURAM, W.G.DH.

22/8/10
 of
 meeting in hall
 16500 - 79668 - 27/8/10
 16500

16500 - 79668

28/8/10
 of
 Collection
 3300 - 79668 - 28/8/10
 3300

3300 - 79668

31/8/10
 of
 Collection
 3300 - 79668 - 31/8/10
 3300
 3300

6600 - 98468

16500 -
 96169 -
 16500 - 96168 -

S. S. Srinivas
 PRINCIPAL (FAC)
 S. A. S. GOVT. LULLEE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM W.G.D. 22/8/10

3300 - 96168 -
 3300 - 96168 -

P. G. Srinivas
 PRINCIPAL (FAC)
 S. A. S. GOVT. LULLEE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM W.G.D. 28/8/10

3300 -

3300 - 98468 -
 6600 - 98468 -

S. S. Srinivas
 PRINCIPAL (FAC)
 S. A. S. GOVT. LULLEE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM W.G.D. 31/8/10

4/9/10 OS 3500 - 99465
Collection 13000 -

16500 - 99465

CHS BRANCH
S.A.S. GOVT. COLLEGE
NARAYANAPURAM, WILSON

6/9/10 OS 16500 - 99465
Collection 6600 -

23100 - 99465

CHS BRANCH
S.A.S. GOVT. COLLEGE
NARAYANAPURAM, WILSON

7/9/10 OS 23100 - 99465
Collection 6600 -
Deposits 23100

25700 - 122585

CHS BRANCH
S.A.S. GOVT. COLLEGE
NARAYANAPURAM, WILSON

5/9/10 16500 - 99465
16500 - 99465

PRINCIPAL (PAC)
S.A.S. GOVT. COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, WILSON
3/9/10

Crd 23100 - 99465
23100 - 99465

PRINCIPAL (PAC)
S.A.S. GOVT. COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, WILSON
6/9/10

25/8/10 Deposits
Applicable for the year
33400 + 33400 23100 -
6600 -

S/A 6600 - 122585
25700 - 122585

PRINCIPAL (PAC)
S.A.S. GOVT. COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, WILSON
3/9/10

4600 —

Page 104

Label	-	129168	-
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Sd	ml	12/16/1	-
0			
0	6400	12/16/1	-

PRINCIPAL (FAC)
S. A. S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE BY NAAC
NARAYANAPURAM WILDLIFE

5/9/10

11200 - 123168

nothing for birds

Gov. Fair, March 1841

115.05 2

11200 - 128168 -

Ca. N.L. 117369 -

$$2/12/40 \rightarrow 12/1/41 =$$

PRINCIPAL (FAC)
S. A. S. GOVT. DAVAR COLLEGE
ACCREDITED - B GRADE BY NANO
NARAYANAPURAM, TIRUPUR

2/9/10

Nil	117965
6600	-

waiting for a bit.

6608 —

6624 - 117863

Cod. No. 111369 -

$$4608 = 117868 =$$

PRINCIPAL (PAC)
S. A. S. GOVT. HIGH SCHOOL
ACCREDITED - B GRADE BY NAAC
HARAYANPURAM

13-12-19	OB	NIL	63769 -
	withdrawal fee	16000 -	

16000 -	63769 -
---------	---------

21-12-19	OB	NIL	47769 -
	salary etc; as a/c	1392 -	51161

NIL	47161 -
-----	---------

13-12-19	withdrawing fee	16000 -
	remuneration Govt Faculty, semester for Nov 19	10000 -
	remuneration Govt Faculty, semester for Nov 19	10000 -

CD	NIL	47769 -
----	-----	---------

16000 -	63769 -
---------	---------

S. S. Senthil
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.D.

CD	NIL	47161 -
----	-----	---------

NIL	47161 -
-----	---------

S. S. Senthil
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.D.

2.2-11	OB	nil	49161 -
	Admission charge	15000	-
	Admission fee	34030	-
		49030	49161 -

Principal (PAC)
S.A.S. GOVT. DEGREE COLLEGE
NARAYANAPURAM, W.O.

2.3-11	OB	NIL	15111 -
	Withdrawal from Bank	14000	-
		14000	15111 -

Principal (PAC)
S.A.S. GOVT. DEGREE COLLEGE
NARAYANAPURAM, W.O.

Withdrawal from

BALANCE

2.1-11	car & cycle for subjects		
	also bill for 37 days	19050	-
	Travel of students for exam	20000	-
	for exam (10/11/11)		
	for exam (10/11/11)	10000	-
		15111	-
		49030	49161 -

S. S. S. S.
Principal (PAC)

S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 1st GRADE BY NMAC
NARAYANAPURAM, W.O.

2.4-11	Withdrawal from Bank	14000	-
	Payment of Board exam to Govt.		
	for computer	12000	-
	Insurance for computer	224	-
	Insurance for Computer	1092	-
	College Refilling charges	654	-
		NIL	1111 -
		14000	15111 -

S. S. S. S.
Principal (PAC)

S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 1st GRADE BY NMAC
NARAYANAPURAM, W.O.

11.7.20 c/b
collection 26200 - 1111 -

26200 - 1111 -

11.7.20 c/b
collection 26200 - 1111 -
3900 -

30100 - 1111 -

11.7.20 c/b
collection 30100 - 1111 -
11200 -

41300 - 1111 -

11.7.21

c/d 26200 - 1111 -

26200 - 1111 -

[Signature]
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 1st GRADE by NAAC
NARAYANAPURAM, N.G.D.

12.7.20

c/d 30100 - 1111 -

30100 - 1111 -

[Signature]
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 1st GRADE by NAAC
NARAYANAPURAM, N.G.D.

12.7.21

c/d 41300 - 1111 -

41300 - 1111 -

[Signature]
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 1st GRADE by NAAC
NARAYANAPURAM, N.G.D.

16/7/2011 O/B
Disputed 41300 - 1111 -
41300

41300 - 42411 -

16/7/2011

Deposited

41300 -

c/d

NIL

42411 -

41300 -

42411 -

S. S. Srinivas
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.

18/7/2011

O/B
Collection

NIL
27900

42411

18/7/2011

c/d

27900

42411

27900

42411

S. S. Srinivas
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.

26/7/2011

mp
Remitted to Subur
S.G. Narayana

27900

42411

27900

26/7/2011

Remitted to Subur
c/d

27900

NIL

70311

27900

70311

S. S. Srinivas
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.

26/7/2021
 o/b
 collection
 Nil - 70311 - 28/7/21
 3300 -

c/d 3300 - 70311 -

3300 - 70311 -

3300 - 70311 -
 S. S. Govt. Degree College
 Principal (FAC)
 Accredited 1st Grade by NAAC
 Narayanapuram, W.G.D.
 29/7/21

28/7/2021
 o/b
 collection
 3300 - 70311 - 29/7/2021
 6600 -

c/d 9900 - 70311 -

9900 - 70311 -

9900 - 70311 -
 S. S. Govt. Degree College
 Principal (FAC)
 Accredited 1st Grade by NAAC
 Narayanapuram, W.G.D.
 29/7/21

30/7/2021
 o/b
 collection
 9900 - 70311 - 30/7/2021
 62700

c/d 72600 - 70311

72600 - 70311

72600 - 70311

S. S. Govt. Degree College
 Principal (FAC)
 Accredited 1st Grade by NAAC
 Narayanapuram, W.G.D.
 30/7/21

4/8/21	OB collection	72600	-	70311	-	4/8/21
		6600	-			
	Available Bank at 4/8/21			72600	-	

79200	-	142911	-
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5/8/21	OB collection	6600	-	142911	-	5/8/21
		6600	-			

13200	-	142911	-
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9/8/21	OB collection	13200	-	142911	-	9/8/21
		29700	-			

42900	-	142911	-
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10/8/21	OB collection	42900	-	142911	-	10/8/21
		3300	-			
	Available in 331 account			42900	-	

46200	-	1,85,811	-
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Reserved in Bank at 4/8/21	72600	-	
OB	6600	-	142911

79200	-	142911	-
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S. S. Govt. Degree College
Principal (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.

OB	13200	-	142911
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13200	-	142911	-
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S. S. Govt. Degree College
Principal (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.

OB	42900	-	142911
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42900	-	142911	-
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S. S. Govt. Degree College
Principal (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.

OB	3300	-	1,85,811
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46200	-	1,85,811	-
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18/8/2011 CB
collection 16000 - 1,64,711 - 2/8/2011
3300 -

19800 - 1,64,911 -

Nil - 24711

18/8/2011 CB
Demi Savings Bank deposited
Savings on 4th 19800 - 1,64,911 - 19/8/2011
19800 -
257 -

19800 - 1,84,768 -

18/8/2011 CB
withdrawal from Bank Nil - 1,84,968 - 2/9/2011
38688 -

18/8 19800 - 1,64,911 -

19800 - 1,64,911 -

S. S. Srinivas
PRINCIPAL (PAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED BY GRACE BY NMAC
NARAYANAPURAM, W.G.D.

Principal's Bank Deposited 19800

18/8 nil 1,84,768 -

19800 - 1,84,968 -

S. S. Srinivas
PRINCIPAL (PAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED BY GRACE BY NMAC
NARAYANAPURAM, W.G.D.

withdrawal from Bank 28688 -
Computer A/c Bal Rs. No. 01 180 -
Syllabus Bank of College from
Books V.R. No. 02 298 -
Exam. Syllabus Test Books 270 -
Taxi from Test V.R. No. 03 170 -
H.P. College 12 A. Tourist 750 -
Ref. Log V.R. No. 05
Payment to Computer Cost Book 17800 -
Sri. St. Nigamulini. Aug. 20
V. Radha Lakshmi. July 2011 7800 -
c/d. 27928 - P.T.O.

	CB	38688	-	1,84,968	-
		38688	-	1,84,968	-
4/9/21	OB collection	Nil	-	1,46,280	- 4/7/2021
		3300	-		
		3300	-	1,46,280	-
7/9/21	OB	3300	-	1,46,280	- 7/7/21
	Deposit in Bank at 7 1/2%	3300	-		
		3300	-	1,48,580	-

B.F.	27228	-	38688	-
V. Radha Lakshya Gupta				
Faculty in charge Aug 21	11400	-		
	Nil	-	1,46,280	-
	38688	-	1,84,968	-
	3300	-	1,46,280	-
	3300	-	1,46,320	-
	3300	-		
	Nil	-	1,47,580	-
	3300	-	1,49,580	-

S. S. Srinivasulu
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED BY NAAC
NARAYANAPURAM W.D.T.

S. S. Srinivasulu
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED BY NAAC
NARAYANAPURAM W.D.T.

S. S. Srinivasulu
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED BY NAAC
NARAYANAPURAM W.D.T.

3/10/21 OB Nil - 3,49,580 - 10/2011

32640 -

Nil - 3,49,580 - 10/2011

32640 -

32,640 - 1,16,940 -

22/10/21

OB
collection

Nil - 1,16,940 - 22/10/21

1100 -

1100 - 1,16,940 -

22/10/21

OB
month interest expense 22/10/21

1100 - 1,16,940 - 22/10/21

1100

1100 - 1,18,040

withdrawn from Bank 3/10/21 32,640 -

Payment of computer cost 12,600/-

faculty Sri. Sh. Hymudhin
month to Sept 2011

Payment of computer cost faculty 12,800/-

24-V Radha Lakshmi Sept 2011 240/-

12,800/-

12,800/-

C/A Nil - 1,16,940 -

32,640 - 1,49,580 -

S. Srinivas
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
MADANAPURAM, W.D.C.

C/A 1100 - 1,16,940 -

S. Srinivas
PRINCIPAL (FAC) 22/10/21
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
MADANAPURAM, W.D.C.

1100 -

C/A Nil - 1,18,040 -

S. Srinivas
PRINCIPAL (FAC) 22/10/21
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
MADANAPURAM, W.D.C.

01/01/2011
 08
 Nil
 118,040

32400

32400

118,040

05/01/2011

08

Nil

85640

28450

28450

85640

01/01/2011

118,040

1. Payment of Computer Grant
 Faculty Sal. & Honorarium
 amount 11/2011 19,600
2. Payment of Computer Grant
 Sal. & Honorarium
 amount 11/2011 12,800

Nil

Nil

85640

32400

1,18,040

S. S. Sankar

PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 1st GRADE BY NAAC
 NARAYANAPURAM, W.D.D.

01/01/2011

118,040

1. Payment of Computer Grant
 Faculty Sal. & Honorarium
 amount 11/2011 11,700
2. Payment of Computer Grant
 Sal. & Honorarium
 amount 11/2011 12,600
3. L.S. Dtd written and
 Sal. & Honorarium
 amount 01/2011 11,500

S. S. Sankar

PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE

28450

85640

date	OB	N/C	
03/01/2012	WITB draw from Bank 03/01/2012	31300	57190
	Cred. Int. Deferred 31/12/2011		2054

31300	59244
-------	-------

date	OB	N/C	
03/01/2012	WITB draw from Bank 03/01/2012	22100	27944

22100	27944
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date			
03/01/2012	WITB draw from Bank 03/01/2012		31300

1. payment of Capital Govt. Faculty Sal. S.K. Mysoreddi months of December 2012 18700
2. payment of Capital Govt. Sal. of Smt V. Radhakrishna Devi months of December 2012 12600

-10	N/C	27944
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31300	59244
-------	-------

S. S. Srinivas
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.

date			
03/01/2012	WITB draw from Bank 03/01/2012		22100

1. Payment of Capital Govt. Sal. S.K. Mysoreddi months 1/12 15500
2. Payment of Capital Govt. Sal. of Smt V. Radhakrishna Devi months of Jan 2012 6600

06	N/C	5844
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S. S. Srinivas
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.

5/12/12
 with drawing for house
 MC
 4640
 5844

4640 5844

2012-2013

2/6/12
 2/6/12
 MC
 1204
 136

MC 1360

5/12/12
 with drawing for house
 Insurance premium towards
 burglary 1092
 premium towards fire 246
 rent towards G.B. House 3202
 Sinking charge 100

MC 1204

4640 5844

S. S. Srinivas
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.

31/3/12

Bank etc chis
 rent house
 63
 136

MC 1297

MC 1360

S. S. Srinivas
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.

30/6/12

5/7/2012 OB 17700 1297 5/7/2012

17700 1297

6/7/2012 OB 17700 1297 6/7/2012

17700 1297

7/7/2012 OB 17700 1297 7/7/2012

17700 18997

5/7/2012 17700 1297

17700 1297

S. S. Srinivasan
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 1st GRADE BY NAAC
NARAYANAPURAM, W.G.D.

5/7/2012 17700 1297

17700 1297

S. S. Srinivasan
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 1st GRADE BY NAAC
NARAYANAPURAM, W.G.D.

Route Dept 7/7/2012 17700

5/7/2012 17700 18997

S. S. Srinivasan
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 1st GRADE BY NAAC
NARAYANAPURAM, W.G.D.

17/7/12
 18997
 18300
 OR
 Collected

18300 18997

18/8/12
 18300 18997
 16400
 18300
 26000
 Bank Deposit 18/7/2011

37297
 34700 45997

24/7/12
 16400 - 37297
 16400
 Bank Deposit 24/7/12

16400 - 53697

17/7/12

18300 18997

18300 18997

S. S. Srinivas
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NANC
 17/7/12 NARAYANAPURAM, W.G.D.

18300
 26000
 Bank Deposit 18/7/2011

16400 - 37297
 37297
 34700 45997
 S. S. Srinivas
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NANC
 18/8/12 NARAYANAPURAM, W.G.D.

16400
 Bank Deposit 24/7/12

16400 - 53697

16400 - 53697
 S. S. Srinivas
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NANC
 24/7/12 NARAYANAPURAM, W.G.D.

2/1/12
 collection OB
 27500 - 53677

27500 - 53677

2/1/12
 collection OB
 27500 - 53677
 7700 -
 Deposited in Bank 28/2/12 27500

35200 - 81197

4/8/12
 collection OB
 7700 - 81197
 34300

42000 - 81197

9/1/12
 collection OB
 42000 - 81197
 9900
 Deposited in Bank 28/2/12 51900

51900 - 123197

2/1/12
 c/d 27500 - 53677
 S. S. Narayan
 PRINCIPAL (PAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED BY GRACE IN NAC
 NARAYANAPURAM, W.D.D.

2/1/12
 c/d 7700 - 81197
 S. S. Narayan
 PRINCIPAL (PAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED BY GRACE IN NAC
 NARAYANAPURAM, W.D.D.

4/8/12
 c/d 42000 - 81197
 S. S. Narayan
 PRINCIPAL (PAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED BY GRACE IN NAC
 NARAYANAPURAM, W.D.D.

9/1/12
 c/d 9900 - 123197
 S. S. Narayan
 PRINCIPAL (PAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED BY GRACE IN NAC
 NARAYANAPURAM, W.D.D.

9/1/12
 c/d 51900 - 123197
 S. S. Narayan
 PRINCIPAL (PAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED BY GRACE IN NAC
 NARAYANAPURAM, W.D.D.

12/8/12 O.B. 9900 123197
Collection 13200

23100 123197

24/8/12 O.B. 23100 123197
Collection 6600

Report in Bank dated 24/8/12 23100

29700 146297

24/8/12 O.B. 6600 - 146297 -
Collection 3300 -

9900 - 146297 -

13/8/12

C/D 23100 123197
S. S. Srinivas
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM W.G.D.

24/8/12

Report in Bank dated 24-8-12 23100
C/D 6600 146297
S. S. Srinivas
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM W.G.D.

24/8/12

Crack Cusally & Consuetor work by the
Order 925 Reg. No.
C/D 9900 - 123197 -

S. S. Srinivas
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM W.G.D.

Handed over
S. S. Srinivas
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM W.G.D.

Taken over
S. S. Srinivas
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM W.G.D.

01/9/12 O.B 9900 - 127597 -
 Disposed in Bank of 9900

9900 - 137497 -

10/9/12 O.B Nil - 1,37,497 -
 Collection 3300 -

3300 - 1,37,497 -

13/9/12 O.B 3300 1,37,497 -
 Disposed in Bank of 3300

3300 1,40,797 -

Disposed in Bank of 9900 -

C/d Nil - 1,37,497 -

[Signature] 10/9/12
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 11/9/12 NARAYANAPURAM, W.G.D.

9900 - 137,497 -

C/d 3300 - 1,37,497 -

[Signature] 10/9/12
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLL.
 ACCREDITED 'B' GRADE BY NAAC
 11/9/12 NARAYANAPURAM, W.G.D.

3300 - 1,37,497 -

Dis Disposed in Bank of 3300

C/D Nil 1,40,797 -

[Signature] 13/9/12
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 13/9/12 NARAYANAPURAM, W.G.D.

3300 1,40,797 -

[Signature] 21/9/12
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 21/9/12 NARAYANAPURAM, W.G.D.

[Signature] 21/9/12
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 21/9/12 NARAYANAPURAM, W.G.D.

2/11/12 OB Nil 140797
 with drawn out faculty salary
 21600

2/12/12 OB Nil 140797
 2013-2014
 with drawn out faculty salary 2700
 119197

4/1/13 OB Nil 116497
 with drawn out faculty
 remuneration 2000
 114497

2/12/12 Guest faculty base 24 months salary
 21600 21600
 21600
 c/d Nil 119197

2/1-13 Guest faculty H. Ramakrishna
 Dec 12, (27 months) remuneration 2700 2700
 c/d Nil 116497

4/1/13 Guest faculty remuneration
 H. Sujatha Dec 12 (27 months) 2000 2000
 c/d Nil 114497

2000 114497
 L. Ananth
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED BY GRADE BY NAAC
 NARAYANAPURAM W.G.D.I.

4-1-12	00	Nil	114977 -
	withdrawing from bank	15600 -	
	(including minimum 203000 in new taken into A/c)		
	Banked from into A/c	2080 -	

15600 - 116577 -

8-2-13	0.34	Nil	100977 -
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100977

8-3-13	0.38	Nil	94977
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94977

	withdrawing from bank		15600 -
	Guest Faculty in 10 days		
	transacting for July 12	15000 -	
	cost of SMS	600 -	

94 100977 -

15600 - 116577 -

L. Ananth
PRINCIPAL (FAC) 4/1/13
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE BY NACC
NARAYANAPURAM, W.G.D.

4-2-13			
	Guest Faculty Communication (Chennai)		
	H. Srinivasan, Chennai, 2013 (6 days)	10000	

L. Ananth
PRINCIPAL (FAC) 4/1/13
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE BY NACC
NARAYANAPURAM, W.G.D.

C/D 94977

100977

8-3-13			
	Guest Faculty Communication (Chennai)		
	H. Srinivasan, Chennai, 2013 (12 days)	7200	

C/D 87777

94977

94977

L. Ananth
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE BY NACC
NARAYANAPURAM, W.G.D.

25-9-13	with drawn from Bank	Nil	87,777
		2,938	
		2,938	87,777

2013-2014

18/1/13	OR Collection	Nil - 84839 -	18/1/13
		3000 -	

3000 - 84839 -

19/1/13	OR Collection	3000 - 84839 -	19/1/13
		5500 -	
	2- Paid to Bank Computer	3000 -	
	21-1/1/13		

8500 - 87839 -

25-9-13	with drawn from Bank		2,938
	Insurance	Rs. 1338/-	
	Stabilizer	Rs. 1600/-	2,938
	Expenditure 24th	11/11/2000/2/1	
	Disbursing	12/1/13	Nil
		15/1/13	84839
			2,938
			87777

L. Anand - 25/1/13
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED BY GRADE BY NAAC
NARAYANAPURAM, W.G.D.

CLD 3000 - 84839 -

L. Anand -
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED BY GRADE BY NAAC
NARAYANAPURAM, W.G.D.

3000 - 84839 -

Dipulid Bank in Computer 3000 -

CLD 5500 - 87839 -

8500 - 87839 -

L. Anand -
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED BY GRADE BY NAAC
NARAYANAPURAM, W.G.D.

20/6/12 CB Collection 6500 - 87839 - 20/6/12

10700 - 87839 -

20/6/12 CB Collection 10700 - 87839 - 20/6/12

7100 - 10700 -

Duplicate CB in Bank Confirmation 20/6/12

17800 - 98539 -

20/6/12 CB Collection 7100 - 98539 - 20/6/12

1100 -

8200 - 98539 -

20/6/12 CB Collection 8200 - 98539 - 20/6/12

Nil

Duplicate CB in Bank Confirmation 20/6/12

8200 - 106739 -

20/6/12 10700 - 87839 -

L. Ananthi
PRINCIPAL (FAC) - 20/6/12
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.

10700 - 87839 -

Duplicate CB in Bank Confirmation 20/6/12 10700 -

20/6/12 7100 - 98539 -

L. Ananthi
PRINCIPAL (FAC) - 20/6/12
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.

17800 - 98539 -

20/6/12 8200 - 98539 -

L. Ananthi
PRINCIPAL (FAC) - 20/6/12
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.

8200 - 98539 -

Duplicate CB in Bank Confirmation 20/6/12 8200 -

20/6/12 Nil - 106739 -

L. Ananthi
PRINCIPAL (FAC) - 20/6/12
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.

8200 - 106739 -

28/6/13 OB Nil 106739- 28/6/13
collection 4300 -

4300 - 106739 -

28/6/13 OB 4300 - 106739- 28/6/13
collection 8700 -

13000 - 106739 -

28/6/13 OB 13000 - 106739 - 28/6/13
205 Amount Interest - 1812 -

13000 - 108551 -

11/7/13 OB 13000 - 108551 - 11/7/13
collection 12500 -

26600 - 108551 -

c/d 4300 - 106739 -

L. Ananth - 28/6
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.
28/6/13

4300 - 106739 -

c/d 13000 - 106739 -

L. Ananth - 28/6
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.
28/6/13

13000 - 106739 -

c/d 13000 - 108551 -

L. Ananth - 30/6
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.
30/6/13

13000 - 108551 -

c/d 26500 - 108551 -

L. Ananth - 11/7/13
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.
11/7/13

26600 - 108551 -

14/7/13
OB
Collection 11800 - 177651 - 14/7/13
7900 -

14/7/13
OB
Collection 19700 - 177651 - 14/7/13
11800 -

20/7/13
OB
Collection 31500 - 177651 - 20/7/13
3300 -
Disputed in Bank - 20/7/13
31500

21/7/13
OB
Collection 34800 - 2,09,151 -
3300 - 2,09,151 -
4100 -

7400 - 2,09,151 -

18 19700 - 177651 -

L. Ananth
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.
19700 - 177651 -

L. Ananth
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.
31500 - 177651 -
31500 - 177651 -

Disputed in Bank 31500 -

3300 - 2,09,151 -

L. Ananth
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.
34800 - 2,09,151 -

18 7400 - 2,09,151 -

L. Ananth
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.
7400 - 2,09,151 -

8/8/13 CB 7400 - 2,09,151 - 8/8/13
 with down from Bank 24000

11200 - 2,09,151 -

12/8/13 OB 7400 - 2,05,151 - 12/8/13
 Collection Nil

7400 - 2,05,151 -

12/8/13 OB 7400 - 2,05,151 - 12/8/13
 collection Nil
 Banked the Bank deposit 60000

7400 - 2,12,551 -

with down from Bank 4000 -
 Sent to Shivala, n.s. n. 4000 -
 Grant Faculty Computers
 20000 for July 2013 (60000)

L. Anant - c/d 7400 - 2,05,151 -
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE IN NAAC
 NARAYANAPURAM, W.G.D.

11400 - 2,09,151 -

c/d 7400 - 2,05,151 -

L. Anant -
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE IN NAAC
 NARAYANAPURAM, W.G.D.

7400 - 2,05,151 -

Deposited in Bank 27000 7400 -

c/d Nil 2,12,551 -

7400 - 2,12,551 -

L. Anant -
 PRINCIPAL
 PERS. ADDITIONAL CHARGES
 S.A.S. Govt. Degree College
 NARAYANAPURAM, (W.G.D.)

2/1/12 013 Nil 2,12,551 - 1/9/12
with draw for Bank No. 2/12 5000 -

5000 - 2,12,551 -

10/1/13 013 Nil 2,07,551 - 10/9/13
with draw for Bank No. 2/13 5000

5000 - 2,07,551 -

with draw for Bank No. 2/13 5000 5000
Gust. Local by note & Reg. 13
clad Nil 2,07,551 -

L. Anant
PRINCIPAL
FULL ADDITIONAL CHARGE
S.A.S. Govt. Degree College
NARAYANPURAM, (W.G.O.)

5000 - 2,12,551 -

1. with draw from Bank Charanabettu 5100 - 5000 -
Model No. 26300/14/Red ID 300312
UPC Code 9006938792/1100010
D-3A2632-1/F22
2. UpID-13000000 Valid 500 -
3. with draw for installing (2) 2500 600 -
Scanner Paper, net working
11/10/11
R/L, Spans and Cramping
4. Service for 01/ software 3000 -
Software C. Java, Oracle
Total Spent - 1249000 -
As Service charge included

clad Nil 2,02,351 -

5000 2,07,551

L. Anant
PRINCIPAL
FULL ADDITIONAL CHARGE
S.A.S. Govt. Degree College
NARAYANPURAM, (W.G.O.)

2/1/12

1/10/13 O.D. nil - 2,02,351 -
 withdrawal from Bank account 5700 -

5700 - 2,02,351 -

1/11/13 O.D. Nil 1,96,651

1,96,651

2.12.13 O.D. Nil 1,87,451

Withdrawal from Bank
 vide Cheque NO-662 7,200.00
 2) withdrawal from Bank
 vide Cheque No. 664 5,000.00

12,200.00 1,87,451.00

1/11/13 withdrawal from Bank R. Sujatha 5700 - 5700
 guest faculty (Sept. 2-13)

Nil Nil - ~~1,99,551~~
 1,96,651

L. Anant

PRINCIPAL
 FULL ADDITIONAL CHARGES
 S.A.S. Govt. Degree College
 N.T. (W.S.D.C.)
 1/11/13

5700 - 2,02,351 -

1/11/13 Disbursement from Bank for
 R. Sujatha Oct. 13 Salary
 (Cheque No. 661)

7,200 7,200.00

O.D.

Nil 1,87,951.00

L. Anant

PRINCIPAL
 FULL ADDITIONAL CHARGES
 S.A.S. Govt. Degree College
 NARAYAN PURAM, (W.S.D.C.)

7,200 1,96,651.00

2.12.13 Disbursement from Bank for
 R. Sujatha Nov. 13 Salary
 (Cheque No. 662)

7,200

Withdrawal from Bank for
 R. Subrahmanyam,
 guest lec. in Commerce
 for 50 hrs. Remuneration
 (Cheque No. 664)

5,000

12,300.00

O.D.

Nil

1,77,251.00

12,200

1,87,451.00

Date	Description	Amount	Balance
2.1.14	D.B.	Nil	1,77,251.00
	D withdrawal from Bank vide cheque No. 665	7,100.00	
	D withdrawal from Bank vide cheque No. 666	5,000.00	
		12,200.00	1,77,251.00

8.1.74	O.C.	Nil	1,65,051 00
	Withdrawal from Bank		
	vide cheque No. 667	1500 00	
		1500 10	1,65,051 00

Principal
FRL Additional Charge
S.A.S. Govt. Degree College
NARAYANAPURAM, (W.O.DL)

21-14	Withdrawal from Bank for V. Hanikanta, Guest Lec in Computer, for Dec/12 Salary (Cheque No. 666)	7,200 00	
	2) Withdrawal from Bank for P. Sudarshanam, Guest Lec. in Commerce for balance 50 hrs. Remuneration (Cheque no. 666)	5,000 00	12,200 00
	C/D	Nil	1,26,051 00
		12,260 00	1,37,251 00

8.11.19	Withdrawal from Bank	15.00	00
	Forwarding Computer		
	Repairs.	15.00	00
	C/O.	Nid	1,63,551 00
		15.00 00	1,63,551 00

2. *Amrit*
PRINCIPAL
PUNJ. ADDITIONAL DRAPPE
S.A.S. Govt. Degree College
NARAYANPURAM (N.S.D.)
8/5/14

2.9.14	D.B.	Nil	1,63,551.00
	Missing levy & Interest accrued upto 31.12.13.		3,887.00
		Nil	1,67,438.00

10.1.14	D.B.	Nil	1,67,438.00
	Withdrawal from Bank V.P. CL No. 166668/Order 10-1-14.	88,975.00	

88,935.00 1,67,438.00

9.1.14	Interest accrued upto 31.12.13	3,887.00	
	C/D	Nil	1,67,438.00
			1,67,438.00

L. Prasad
Principal
P.E. Additional Charge
S.A.S. Govt. Degree College
MARTURU, RAJAHMUNDRY, CR. 16.04

10.1.14	Withdrawal from Bank	88,935.00	
	1. 16 Batteries x 6.450/-		
	less refund old batteries	72,000/-	
	16 x Rs. 200	3,200/-	68,800.00 ✓
	2. Batteries wiring & pump	1,000.00	
	3. Purchase of Inverter		
	1. type UPS Home	15,500/-	
	2. type UPS	12,000/-	17,500.00
	4. Inverter accessories & wiring charges	887.00	
	5. 100 Bulbs	48.00	
	6. Choke & Starter	200.00	
	7. Electrical minor repairs	500.00	
	C/D	Nil	78,503.00
		88,935.00	1,67,438.00

L. Prasad
Principal
P.E. Additional Charge
S.A.S. Govt. Degree College
MARTURU, RAJAHMUNDRY, CR. 16.04

Regional Joint Director of
Collegiate Education,
RAJAHMUNDRY.

26/01/2014

14.3.14	O.B.	N/A	78,503.00
	Withdrawal from Bank		
	Vid. Cheque No. 166667	2,935.00	
		2,935.00	78,503.00

14.3.14	Withdrawal from Bank		2,935.00
	Acutech VES Repair		
	Charges vide Bill		
	No. 21802		
	C/D	2,935.00	
		N/A	75,568.00
		2,935.00	78,503.00

25.3.14	O.B.	N/A	75,568.00
	Withdrawal from Bank		
	Vid. Cheque No. 166670	1,338.00	
		1,338.00	75,568.00

25.3.14	Withdrawal from Bank		1,338.00
	Acutech VES Repair		
	Charges vide Bill		
	No. 21802		
	C/D	1,338.00	
		N/A	74,230.00
		1,338.00	75,568.00

17.4.14	O.B.	N/A	74,230.00
	Withdrawal from Bank		
	Vid. Cheque No. 166671	1,389.00	
		1,389.00	74,230.00

17.4.14	Withdrawal from Bank		1,389.00
	Acutech VES Repair		
	Charges vide Bill		
	No. 21802		
	C/D	1,389.00	
		N/A	60,336.00
		1,389.00	74,230.00

Principal
S.A.S. Govt. Degree College
MAYYANPUR, (W.D.D.)

Principal
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED BY GRADE 'B' BY NAAC

Principal
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED BY GRADE 'B' BY NAAC

30/4/14 - 20/4/14 -
 EO Nil - 60326 -
 Interest Credit on Govt 1503 -

Nil - 61839 -

28/4/14 - CB Nil - 61839 -
 Collection 3300 -

3300 - 61839 -

12/5/14 - CB 3300 - 61839 -
 Reported in Bank Statement 3300 -

3300 - 65139 -

20/5/14 - CB Nil - 65139 -
 Collection 9900 -

9900 - 65139 -

20/4/14

Nil - 61839 -

Nil - 61839 -

Principal (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.K.

Nil 3300 - 61839 -

3300 - 61839 -

Principal (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.K.

Principal (FAC) 3300 -

Nil - 65139 -

3300 - 65139 -

Principal (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.K.

9900 - 65139 -

9900 - 65139 -

Principal (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.K.

24/7/14 OB
collection 9900 - 65,139 -
deposited in Bank computer Nil -
9900 -

9900 - 75039 -

16/8/14 OB
collection Nil - 75039 -
18000

18000 - 75039

18/8/14 - OB
Deposited in Bank at 18/8/14 18000 - 75039 -
18000 -

18000 - 93039 -

20/8/14 OB
collection Nil - 93039 -
9000

9000 - 93039

24/7/14

Deposited in Bank computer 9900 -

c/b Nil - 75,039 -

9900 - 75039 -

24/7/14

PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.

16/8/14

c/d 18000 - 75039 -

18000 - 75039 -

18/8/14

PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.

Deposited in Bank at 18/8/14 18000 -
c/d Nil - 93039 -

18000 - 93039 -

25/8/14

PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.

cd 9000 - 93039

9000 - 93039

PRINCIPAL
FULL ADDITIONAL CHARGES
S.A.S. Govt. Degree College
NARAYANAPURAM, W.G.D.

24/2/14 OB 9000 93039
 Permitted in Bank Deposit
 Computer has added 24/2/14

9000 102039

31/3/14 OB
 Collection Nil - 102039 -
 12000 -

12000 - 102039 -

5/7/14 - OB 12000 - 102,039 -
 Permitted in Bank Deposit
 Computer has added 5/7/14
 7383 -

12000 - 109,422 -

24/2/14 Permitted in Bank Deposit
 Computer has added 24/2/14 ✓
 9000

Nil 102039

9000 102039

Principal
 FULL ADDITIONAL CHARGE
 S.A.S. Govt. Degree College
 NARAYANAPURAM, (W.D.D.)

21/8/14

12000 - 102,039 -

12000 - 102,039 -

Principal
 FULL ADDITIONAL CHARGE
 S.A.S. Govt. Degree College
 NARAYANAPURAM, (W.D.D.)

5/7/14 -

Permitted in Bank Deposit
 Computer has added 5/7/14 ✓
 7383 -

4617 - 109,422 -

12000 - 109,422 -

Principal (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.D.D.

21/9/14 CB 4617 - 1,09,129 -
 Disposed of 2nd year chq no
 17252 dt 26/9/14 4617 -

4617 - 1,14,039 -

21/9/14 CB Nil - 1,14,039 - 21/9/14

with 2nd year students 13200 -

computer for disposed

under the name of Vidyalaya

166672

166673

166674

166675

13200 - 1,14,039 -

26/9/14

Disposed of 2nd year chq no

17252 dt 26/9/14 4617 -

17252

Nil - 1,14,039 -

4617 - 1,14,039 -

PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.D.

with 2nd year students 13200 -

chq closed to chq no

M. N. Mani Asha Paddy - 672 3300 -

G. Venkateswaraiah - 673 3300 -

V. Prudhvi Rajudam - 674 3300 -

K. Sankhyamani chq no - 675 3300 -

Nil - 1,00,859 -

13200 - 1,14,039 -

PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.D.

14/10/14 OB Nil - 1,00,839 -
Collection 3000 -

3000 - 1,00,839 -

15/10/14 OB 3000 - 1,00,839 -

Deposited in Bank computer
3000

3000 - 1,03,839 -

26/10/14 OB Nil - 1,03,839 -

Interest credit in Bank 1243 -

Nil - 1,05,682 -

14/10/14

cid 3000 - 1,00,839 -

3000 - 1,00,839 -

Principal
FULL ADDITIONAL CHARGE
S.A.S. Govt. Degree College
NARAYANAPURAM, (W.G.D.)
14/10/14

Deposited in Bank 3000 -
computer 3000

cid Nil - 1,03,839 -

3000 - 1,03,839 -

Principal
FULL ADDITIONAL CHARGE
S.A.S. Govt. Degree College
NARAYANAPURAM, (W.G.D.)
14/10/14

26/10/14

cid Nil - 1,05,682 -

Nil - 1,05,682 -

Principal
S.A.S. GOVT DEGREE COLLEGE
ACCREDITED - UGRADU & PG
NAAC

26/3/15 CB Nil - 1,05,682 - 26/3/15

withdrawn from bank for
ch. no. 12,676 of 26/3/2015 1338 -

1338 - 1,05,682 -

27/3/15 CB Nil - 1,04,344 - 27/3/15

Deposited in Bank 1338 -

Nil - 1,05,682 -

28/4/15 CB Nil - 1,05,682 - 28/4/15

Computer Insurance chq. 1380 -
for Advanced for amount
date of 28/4/2015

1380 - 1,05,682 -

withdrawn for computer 1338 - 1338 -

L.C. Palaniyandiar

28/11/01

Nil - 1,04,344 -

1338 - 1,05,682 -

PRINCIPAL (PAC)
S.A.S GOVT DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAC
NARAYANAPURAM, WILDT
24/2/15

Nil - 1,05,682 -

Nil - 1,05,682 -

Computer Insurance chq. 1380 - 1380 -

for Advanced for amount

on the date 28/4/2015

Nil - 1,04,302 -

PRINCIPAL (PAC)
S.A.S GOVT DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAC
NARAYANAPURAM, WILDT
28/4/15

1380 - 1,05,682 -

28/6/15

OB
 credited in interest credit

nil - 10,6302/-
 2102 -

nil 1,06,404/-

2/3/15

OB
 Collection

nil - 1,06,404/-
 13200 -

13,200 - 1,06,404/-

9/7/15

OB
 Part of 10000/- 10000/-
 Computer purchase

13,200 - 1,06,404/-
 13,200 -

13,200 - 1,19,604/-

28/6/15

c/d nil - 1,06,404/-

nil - 1,06,404/-

Principal (FAC)
 S.A.S. GOVT DEGREE COLLEGE
 ACCREDITED "B" GRADE by NACC
 NARAYANAPURAM, W.G.D.T.
 28/6/15

2/7/15

c/d 13,200 - 1,06,404/-

13,200 - 1,06,404/-

Principal (FAC)
 S.A.S. GOVT DEGREE COLLEGE
 ACCREDITED "B" GRADE by NACC
 NARAYANAPURAM, W.G.D.T.
 2/7/15

Bank of India Ltd. 13,200 -

c/d nil - 1,19,604/-

13,200 - 1,19,604/-

Principal (FAC)
 S.A.S. GOVT DEGREE COLLEGE
 ACCREDITED "B" GRADE by NACC
 NARAYANAPURAM, W.G.D.T.
 9/7/15

29/7/15	OB	Nil	- 1,19,664
	collection	3300	

29/7/15

CLQ 3300 - 1.12604 -

3300	-	1.19,604	-
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3300	-	119,604	-
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30/11/10	OB	3300	- 1,19,604 -
	deposited in Bank & 30%		3300
	computer treatment		

type

S.A.S GOVT DEGREE COLLEGE
ACCREDITED 'B' GRADE by NACC
NARAYANAPURAM, W.G.DT

Deposited in Bank	3300	-
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old N/A - 1,29704 -

$$3300 - 1.22904 =$$
$$3300 - 1,29704 =$$

PRINCIPAL (FAC)
S.A.S. GOVT DEGREE COLLEGE
ACCREDITED 'B' GRADE by NACC
NARAYANAPURAM, W.G.D.

ACCREDITED 'B' GRADE by N
10 NARAYANAPURAM, W.G.DT

31/7/15	CB	Nil	- 122,904 -	21/7/15
	Collection	9000	-	

2/1/10

a/d 9000 - 1.22704 -

9000 - 1,22,904 -

9000	-	1,22,706	-
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PRINCIPAL (FAC) 3/26
S.A.S GOVT DEGREE COLLEGE
ACCREDITED "B" GRADE by NACC
NARAYANAPURAM, W.G.DT

NARAYANAPURAM, W.G.DT

18/10/15 15 9000 = 1,22,904 - 9000 - 5/8/15

Deposited in Bank in Complete

9000 - 1,31,904 -

14/8/15

OB
Collection

Nil - 1,31,904 -
3000 - -

3000 - 1,31,904 -

19/8/15

OB
Deposited in Bank in Complete
Amount in latter

3000 - 1,31,904 -
3000 - -

3000 - 1,34,904 -

Deposited in Bank

9000 -

c/A Nil - 1,31,904 -

9000 - 1,31,904 -

Principal (PAC)
S.A.S GOVT DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.T

c/d 3000 - 1,31,904 -

3000 - 1,31,904 -

Principal (PAC)
S.A.S GOVT DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.T

Deposited in Bank

3000 -

c/d Nil - 1,34,904 -

3000 - 1,34,904 -

Principal (PAC)
S.A.S GOVT DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.T

24/9/15 CB Nil - 132,504 - 24/9/15
 Withdrawal from Bank for 4670
 the charges 1666792-24/9/15

4670 - 132,504 -

26/9/15 CB Nil - 133,034 - 26/9/15
 Collection 3000 -

3000 - 133,034 -

28/9/15 CB 3000 - 133,034 - 28/9/15
 Deposited in Bank computer 3000
 Amount id-22/9/15

3000 - 136,034 -

Withdrawal from Bank charges 4670 - 4670 -
 Charge Number 1666792
 Charges - on No. 1666792-24/9/15

c/d Nil - 133,034 -

4670 - 132,504 -

Principal (FAC)
 S.A.S GOVT DEGREE COLLEGE
 ACCREDITED "B" GRADE BY NACC
 NARAYANAPURAM, W.G.DT
 26/9/15

c/d 3000 - 133,034 -

3000 - 133,034 -

Principal (FAC)
 S.A.S GOVT DEGREE COLLEGE
 ACCREDITED "B" GRADE BY NACC
 NARAYANAPURAM, W.G.DT
 26/9/15

Deposited in Bank 3000 -

c/d Nil - 136,034 -

3000 - 136,034 -

Principal (FAC)
 S.A.S GOVT DEGREE COLLEGE
 ACCREDITED "B" GRADE BY NACC
 NARAYANAPURAM, W.G.DT
 28/9/15

29/10/15

OB
Collection

Nil - 1,36,034 -

3000 -

3000 - 1,36,034 -

30/10/15

OB

3000 - 1,36,034 -

Demitted in Di. B. C. in Bank
Computer at 30/10/15

3000 -

3000 - 1,39,034 -

30/10/15

OB

Nil - 1,39,034 -

with drawl from Bank for
Chq No. 16668011-30/10/15
Computer Guest faculty salary

6,400 -

6,400 - 1,39,034 -

c/d 3000 - 1,36,034 -

3000 - 1,36,034 -

Principal (FAC)
S.A.S. GOVT DEGREE COLLEGE
ACCREDITED "B" GRADE BY NACC
NARAYANAPURAM, W.G.D.T.

Remitted in Bank

3000 -

c/d Nil - 1,39,034 -

3000 - 1,39,034 -

Principal (FAC)
S.A.S. GOVT DEGREE COLLEGE
ACCREDITED "B" GRADE BY NACC
NARAYANAPURAM, W.G.D.T.

Guest faculty Salary for 6,400 - 6,400 -

for Sr. V.T. Maniwal

Computer

1,32,634/-

c/d Nil - 1,32,634 -

6,400 - 1,39,034 -

Principal (FAC)
S.A.S. GOVT DEGREE COLLEGE
ACCREDITED "B" GRADE BY NACC
NARAYANAPURAM, W.G.D.T.

30/10/15

14/11/15 OB Nil - 132,634 -
 withdrawal from Bank for 6900 -
 2nd chn no 166681 14/11/15
 Computer Cust faculty salary

Cust faculty Salary for 6900 - 6900 -
 The Sri. V. T. Manikanta
 Computer

6900 - 1,32,634 -

15/11/15 Nil - 1,25,734 -
 Principal (FAC) 16/11/15
 S.A.S GOVT DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NACC
 NARAYANAPURAM, W.G.D.T
 15/11/15

30/11/15 OB Nil - 1,25,734 -
 withdrawal from Bank for 7600 -
 work for the chn no 166682 11/12/15

withdrawal from Bank for 7600 - 7600 -
 1. Camera Repair Computer 1800 -
 2. Toner for xerox machine 3000 -
 Three (3) catridges to copy
 3. website Registration fee 2200 -
 15/11/15

7600 - 1,25,734 -

15/12/15 OB Nil - 1,18,134 -
 withdrawal from Bank for 7000 -
 chn no 166683 15/12/15

withdrawal from Bank for 7000 - 7000 -
 faculty salary for the Sri.
 V. T. Manikanta Computer for
 the month of Dec 15

7000 - 1,18,134 -

15/12/15 Nil - 1,11,134 -
 Principal (FAC) 16/12/15
 S.A.S GOVT DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NACC
 NARAYANAPURAM, W.G.D.T
 15/12/15

25/12/15 OB Nil - 1,16,134
Interest Credit Bank 2564 - 2564

2564 - 1,13,678 -

31/1/16 OB Nil - 1,13,678 -
Withdrawal from Bank for 7200 -
The charge: 166684.00 @ 7/8

7200 - 1,13,678 -

31/1/16 OB Nil - 1,06,478 -
Withdrawal from Bank for 3600 -
charge: 166687.00 @ 8 1/8

3600 - 1,06,478 -

31/1/16

Credit Int. Interest - 2564 -

c/d Nil - 1,13,678 -

Principals
PRINCIPAL (FAC)
S.A.S.I. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.
25/12/15 2564 - 1,13,678 -

31/1/16

Withdrawal from Bank for 7200 - 7200 -
The Computer Cost faculty
Salary of Sri. V.T. Narasimha

c/d Nil - 1,06,478 -

Principals
PRINCIPAL (FAC)
S.A.S.I. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.
31/1/16 7200 - 1,13,678 -

31/1/16

Withdrawal from Bank for 3600 - 3600 -
Computer Cost - faculty salary
Dr. P. Subramanyam

c/d Nil - 1,02,878 -

Principals
PRINCIPAL (FAC)
S.A.S.I. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.
31/1/16 3600 - 1,06,478 -

11/1/16	OB	Nil	- 1,02,878
Withdrawal from Bank for the chd NO-166885			
Withdrawal from Bank for chd no: 166886 11/1/2016 3000 -			
		6575	- 1,02,878

11/1/16			
Withdrawal from Bank for the Expenditure			
1	B.S. L. Internet karta	1175	-
	from Medicine. V.Y. 02.05		3000 -
2	Computer D. Link. Wireless	2400	-
	N: 300 ADSL 2+ Router S.p.		
	BY S. H. E. B. S. D. 6022		
3	Expenditure B.S. cap. chd NO	3000	-
	(B.S. M.P.C.)		
		cld Nil	- 96303 -
		6575	- 1,02,878

Accreditation
PRINCIPAL (PAC)
S.A.S.J. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.

Balance tally with pass book -

Regional Joint Director of
Collegiate Education,
RAJAHMUNDRY.

30/1/2016

11/2/16	OB	Nil	- 96,303
Withdrawal from Bank chd NO: 688 11/2/2016			
from Bank Chd NO: 684 11/2 6100/-			
from Bank Chd NO: 690 11/2 2015/-			
		12,715	- 96,303

11/2/16			
Cash Expenditure V.Y. 02.05			
	Computer	6600/-	- 6600/-
	from Bank Chd NO: 684 11/2 6100/-		
	Computer Net phone bill amount	2015/-	- 2015/-
		cld Nil	- 83,588 -
		12,715	- 96,303

Accreditation
PRINCIPAL (PAC)
S.A.S.J. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.

11/2/16

26/2/16 OB Nil - 83,588 -
 withdrawal from chq. NO. 10,000 -
 166691 dt 23/11/2015 for computer
 website software solutions

10,000 - 83,588 -

10/3/16 OB Nil - 73,588 -
 withdrawal from Bank
 chq. no. 166692 dt 10/3/16 7000 -

7000 - 73,588 -

19/3/16 OB Nil - 66,588 -
 withdrawal from Bank for the
 chq. no. 166693 dt 19/3/16 6979

6979 - 66,588 -

20/2/16 withdrawal from Bank capital 10,000 - 10,000 -
 domain website developments
 one year hosting vx no 11

c/d Nil - 73,588 -

Asst. Principal
 PRINCIPAL (FAC)
 S.A.S.J. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.T.
 24/2/16 10,000 - 83,588 -

10/3/16 withdrawal from Bank 7000 - 7000 -
 Guest Faculty computer, Sci
 V.T. - Narikante vx no 12

c/d Nil 66,588

Asst. Principal
 PRINCIPAL (FAC)
 S.A.S.J. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.T.
 10/3/16 7000 - 73,588 -

17/3/16 withdrawal from Bank 6979 -

Phone Bill net charges vx no 13 892 -
 Phone Bill net charges vx no 14 787 -
 Computer Lab chq. no 20 Paper 3000 -
 charges vx no 15
 Two computers repair charges vx no 16 1000 -
 Computer Lab on 25/03/2016 1300 -
 charges vx no 17

c/d Nil - 69,607 -

Asst. Principal
 PRINCIPAL (FAC)
 S.A.S.J. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.T.
 17/3/16 6979 - 66,588 -

OB

NIL - 59,609 -

4/4/16

Withdrawal from Bank for 6700
 cheq no: 166694 dt 4/4/16
 cheq no: 166695 dt 4/4/16 1000

5700 - 59,609 -

3/5/16

OB

NIL

- 53909 -

Withdrawal from Bank for 2210
 the cheq no: 166696 dt 3/5/16

2210 - 53909 -

4/4/16

Withdrawal from Bank 5700 -
 Govt. Faculty Computer 20 6700 -
 Sri. V. T. Manikanti VVNA18
 D.P.S. Battery supply 05 1000 -
 Publication VVNA19

CIR NIL - 53909 -

Asadul Haque
 PRINCIPAL (PACT)
 S.A.S.I. GOVT. DEGREE COLLEGE
 ACCREDITED BY GRADE BY NAAC
 NARAYANAPURAM W.G.D.T
 4/4/16
 4/4/16

5700 - 59,609 -

3/5/16

Withdrawal from Bank 2210 -
 Telephone charges VVNA 201 779 -
 1. Computer Insurance policy
 Burglary Standard policy 1134 -
 2. Computer, Standard fire and
 Special Perils (Single block) dt 297 -
 VVNA 202

CIR NIL - 51699 -

Asadul Haque
 PRINCIPAL (PACT)
 S.A.S.I. GOVT. DEGREE COLLEGE
 ACCREDITED BY GRADE BY NAAC
 NARAYANAPURAM W.G.D.T
 3/5/16
 3/5/16

2210 - 53909 -

35/6/16 O.B. Nil - 51699 -
Interest credit - 1613

Nil - 53112 -

20/6/16 O.B. Nil - 53112 -
Collection 16500 -

16500 - 53112 -

22/6/16 O.B. 16500 - 53112 -
Dis. Deposited in Bank. 24/6/16
Computer A/c. 28/6/16 16500 -

16500 - 69612 -

23/6/16

C/D Nil - 53112 -

Asadul Haque
PRINCIPAL (FAC)
S.A.S.J. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.DY.
20/6/16

Nil - 53112 -

20/6/16

C/D 16500 - 53112 -

Asadul Haque
PRINCIPAL (FAC)
S.A.S.J. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.DY.
27/6/16

16500 - 53112 -

28/6/16

Dis. Deposited in Bank 16500 -

C/D Nil - 69612 -

Asadul Haque
PRINCIPAL (FAC)
S.A.S.J. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.DY.
28/6/16

16500 - 69612 -

12/16	Collection	Nil - 62,612	16,500 -	12/16			
		16,500 - 69,612					
12/16	Collection	16,500 - 69,612	16,500 -	12/16			
	Collection						
		16,500 - 86,112					
12/16	Collection	Nil - 26,112	7,000 -	12/16			
		9,600 - 36,112					
12/16	Collection	4,100 - 40,112	7,000 -	12/16			
	Collection						
		7,600 - 47,712					
12/16	Collection	Nil - 62,612	16,500 -	12/16			
		16,500 - 69,612					
12/16	Collection	16,500 - 69,612	16,500 -	12/16			
	Collection						
		16,500 - 86,112					
12/16	Collection	Nil - 26,112	7,000 -	12/16			
		9,600 - 36,112					
12/16	Collection	4,100 - 40,112	7,000 -	12/16			
	Collection						
		7,600 - 47,712					

16/12	OB Collection	Nil -	95,712 -
	Deposited in Bank Computer	12300 -	12300 -
	at 25/11/16		

12300 - 1,08,012 -

26/12/16	OB Collection	Nil -	1,08,012 -
	Deposited in Bank Computer	3300 -	3300 -
	at 25/11/16		

3300 - 1,11,312 -

26/12/16	OB Collection	Nil -	1,11,312 -
	Deposited in Bank Computer	3300 -	3300 -
	at 25/11/16		

3300 - 1,14,612 -

18/1/17	Deposited in Bank	12300 -	
	OB Nil -	1,09,912 -	
		12300 -	1,08,612 -

Pradip Dasgupta
PRINCIPAL (PAC)
S.A.S.I. GOVT DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.T.

25/1/17	Deposited in Bank	3300 -	
	OB Nil -	1,11,312 -	
		3300 -	1,14,612 -

Pradip Dasgupta
PRINCIPAL (PAC)
S.A.S.I. GOVT DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.T.

25/1/17	Deposited in Bank Computer	3300 -	
	OB Nil -	1,14,612 -	
		3300 -	1,17,912 -

Pradip Dasgupta
PRINCIPAL (PAC)
S.A.S.I. GOVT DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.T.

30/1/16 CB Nil - 1,14,612 -
Collection 3300 -

3300 - 1,14,612 -

4/2/16 CB 3300 - 1,14,612 -
Dipped into Bank computer
amount 41816

3300 - 1,17,912 -

11/2/16 CB Nil - 1,12,912 -
withdrewl from Bank 1000
Chq no. 186697 W 11/2/16
in Bank 4000 Bank 2000
Chq no. 186698 W 11/2/16

11,900 - 1,17,912 -

30/1/16 C/D 3300 - 1,14,612 -

30/1/16 PRINCIPAL (FAC)
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
W.C. ST. 634407

4/2/16 3300 - 1,14,612 -
Dipped into Bank 3300

Nil - 1,17,912 -

4/2/16 PRINCIPAL (FAC)
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
W.C. ST. 634407

11/2/16 3300 - 1,12,912 -
withdrewl from Bank 6000
Chq no. 186699 W 11/2/16
in Bank 4000 Bank 2000
Chq no. 186700 W 11/2/16

Nil - 1,06,012 -

11/2/16 11,900 - 1,17,912 -
PRINCIPAL (FAC)
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
W.C. ST. 634407

16/8/16 CB nil - 106,012 -
withdrawal from bank for 7725/-
to cheque 106,012 - 10/8/16

7725/- 106,012 -

24/8/16 CB nil - 92,237 -
withdrawal from bank for 5035/-
to cheque 112/- dt 24/8/16
cheque from bank 5035/-

5035 - 98,237

2/9 CB nil - 93,212 -
Interest Credit 973

nil - 94,185 -

16/8/16 CB nil - 7725/-
withdrawal from bank for 7725/-
to cheque 106,012 - 10/8/16

CB nil - 92,237 -

Principal 7725 - 106,012 -
SAS GOVT. DEGREE COLLEGE
HARAYANPUR
W.D.T. 834403
16/8/16

24/8/16 CB nil - 92,237 -
withdrawal from bank 5035/-

CB nil - 93,212 -

Principal 5035 - 98,237 -
SAS GOVT. DEGREE COLLEGE
HARAYANPUR
W.D.T. 834403
24/8/16

2/9 CB nil - 93,212 -
Interest Credit 973

CB nil - 94,185 -

Principal 94,185 -
SAS GOVT. DEGREE COLLEGE
HARAYANPUR
W.D.T. 834403
2/9/16

7/11/16 CB nil - 79,185 -
 withdrawal from bank for
 Amount for the cheque 36556 11,078/-
 N.Y.S.
 withdrawal from bank for the 520/-
 Cheque 36556 11,078/-
 withdrawal from bank for the 7200/-
 Cheque 36556 11,078/-
 withdrawal from bank for the 7200/-
 Cheque 36556 11,078/-
 withdrawal from bank for the 6300/-
 Cheque 36556 11,078/-
 withdrawal from bank for the 2500/-
 Cheque 36556 11,078/-

40,578 - 94,185 -

24/12/16 CB nil - 53,607 -

withdrawal from bank for the 27231/-
 Cheque 27231 27,231/-

27,231 - 53,607 -

7/11/16 withdrawal from bank 11,078/-
 Not by Cheque
 withdrawal from bank for the 6300/-
 Cheque 36556 11,078/-
 withdrawal from bank for the 7200/-
 Cheque 36556 11,078/-
 withdrawal from bank for the 7200/-
 Cheque 36556 11,078/-
 withdrawal from bank for the 6300/-
 Cheque 36556 11,078/-
 withdrawal from bank for the 2500/-
 Cheque 36556 11,078/-

018 nil - 53,607 -

40,578 - 94,185 -

Principal Teacher
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.D.T. 634407
 7/12/16

24/12/16

withdrawal from bank for the 27231/-
 Cheque 27231 27,231/-
 withdrawal from bank for the 1000/-
 Cheque 27231 27,231/-
 withdrawal from bank for the 1000/-
 Cheque 27231 27,231/-
 withdrawal from bank for the 1000/-
 Cheque 27231 27,231/-
 withdrawal from bank for the 1000/-
 Cheque 27231 27,231/-
 withdrawal from bank for the 1000/-
 Cheque 27231 27,231/-

B.F. 27,231 - 53,607

27,231 - 53,607

7/11/16 CB nil - 26,376 - 7/11/16
 withdrawn from Bank A/c 7200/-
 for the cheque 368558 at 7/11/16
 withdrawn from Bank for the 7200/-
 cheque 368559 at 7/11/16

14,400 - 26,376

15/11/16 CB nil - 11,976 - 15/11/16
 withdrawn from Bank for 4,400 -
 the cheque 363560 at 15/11/16

4,400 - 11,976

27,231 - 27,231

27,231 - 53,607

D.V. S. Srinivas
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.D.T. - 534407
 24/11/16

12/11/16 nil - 26,376 -
 withdrawn from Bank A/c 7200/-
 for the cheque 368558 at 12/11/16
 Computer, 7200/-
 Gift to the common for the 7200/- - 7200/-
 P. Velona

14,400 - 26,376

D.V. S. Srinivas
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.T.

15/11/16 nil - 11,976 - 15/11/16
 withdrawn from Bank 4,400 -
 S.K. Sultan, Rasal Computer 4,400/-
 solutions, T.P. Gubben

4,400 - 11,976

D.V. S. Srinivas
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.T.
 24/11/16

30/11/16 CB Nil - 5762 -
 Withdrawal from Bank 4400 -
 Cheque No. 261 to 03/12/16
 34827
 Chq. No. 368563 H- 30/11/16

4400 - 5762 -

25/12/16 CB Nil - 1362 -
 Interest Credit 283 -

Nil - 1645 -

25/3/17 CB Nil - 1645 -
 Interest Credit 16 -

Nil - 1661 -

21/5/17 CB Nil - 1661 -
 Withdrawal from Bank 1000 -
 for the Chq. No. 368564
 21/5/17

1000 - 1661 -

30/11/16 Withdrawal from Bank 4400 - 4400 -
 Telephone Bill Charges

Nil - 1362 -

4400 - 5762 -

Principal (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT-534107

25/12/16

Nil - 1645 -

Nil - 1645 -

Principal (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT-534107

25/3/17

Nil - 1661 -

Nil - 1661 -

Principal (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT-534107

21/5/17

Withdrawal from Bank 1000 - 1000 -
 Computer in current chq.

Nil - 1661 -

1000 - 1661 -

Principal (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT-534107

21/5/17

PRINCIPAL

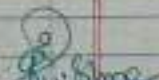
25.06.2017 opening Balance	—	—	661.00
(a) Receipts			
(1) Interest received	11.00	—	
withdrawals/Deposits			
Deposit of interest	—	11.00	
	11.00	672.00	

01.07.2017 opening Balance	—	—	672.00
Receipts			
withdrawals/Deposits			
withdrawal from A/c Balance	23.00	—	
	23.00	649.00	

25.06.2017 Deposits/withdrawals			
Deposit of interest	11.00	—	
payments			
closing Balance	—	—	672.00
	11.00	672.00	


 PRINCIPAL (P.O.)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.O.T.-534407

01.07.2017 Deposits/withdrawals			
withdrawal from A/c Balance	—	—	23.00
payment from A/c Balance	23.00	—	
closing Balance	—	—	649.00
	23.00	649.00	


 PRINCIPAL (P.O.)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.O.T.-534407

19.08.2017	opening Balance		643.00
	Receipt		
	withdrawals/ deposits		
	(1) Non A/c Balance	28.60	
		28.60	643.00

31.08.2017	opening Balance		625.40
	Receipt		
	withdrawals/ deposits		
	Non A/c Balance	28.60	
		28.60	625.40

19.08.2017	Deposits/withdrawals		
	(1) Non A/c Balance		28.60
	payments		
	paid Non A/c Balance	28.60	
	closing Balance		625.40
		28.60	643.00


 PRINCIPAL (P/CI)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT-534407

31.08.2017	Deposits/withdrawals		
	Non A/c Balance		28.60
	payments		
	Non A/c Balance	28.60	
	closing Balance		601.30
		28.60	625.40


 PRINCIPAL (P/CI)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT-534407

25.03.2017 opening Balance	-	-	607.80
Receipts			
Interest Received	6.00	-	
withdrawals/Deposit			
Deposited Interest	-	6.00	
	6.00		607.80

30.03.2017 opening Balance	-	-	607.80
Receipts			
withdrawals/Deposit			
Nov. Acc Balance	23.00	-	
	23.00		607.80

25.03.2017 Deposits/withdrawals	-	-	-
Deposited Interest	6.00	-	-
payments	-	-	-
closing Balance	-	-	607.80
	6.00		607.80

P. S. S. S.
 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.O.T. 834407

30.03.2017 Deposits/withdrawals	-	-	-
Nov. Acc Balance	-	-	23.00
payments			
Nov. Acc Balance paid	23.00	-	-
closing Balance	-	-	584.80
	23.00		607.80

P. S. S. S.
 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.O.T. 834407

31.10.2017 opening Balance		584.20
Receipts		
withdrawals/Deposits		
New Ave Balance	23.60	
	23.60	584.20

30.11.2017 opening Balance		520.60
Receipts		
withdrawals/Deposits		
New Ave Balance	23.60	
	23.60	520.60

31.10.2017 Deposits/withdrawals		
New Ave Balance		23.60
payments:		
New Ave Balance	23.60	
closing Balance		520.60
	23.60	584.20

R. D. S.
 PRINCIPAL IP/107
 SAS GOVT. DEGREE COLLEGE
 NARAYANPUTAM
 W.G.D.T. 934403

30.11.2017 Deposits/withdrawals		
New Ave Balance		23.60
payments:		
paid New Ave Balance	23.60	
closing Balance		537.00
	23.60	560.60

R. D. S.
 PRINCIPAL IP/107
 SAS GOVT. DEGREE COLLEGE
 NARAYANPUTAM
 W.G.D.T. 934403

25.12.2017 opening Balance		523.00
Receipt:		
Received Interest	5.00	
Withdrawals/Deposits		
Deposited Interest		5.00
	5.00	528.00

31.12.2017 opening Balance		528.00
Receipt:		
Withdrawals/Deposits		
Withdrawal Non Ave Balan	23.60	
	23.60	551.60

25.12.2017 Deposits/Withdrawals		
Deposited Interest	5.00	
payments		
closing Balance		542.00
	5.00	542.00

R. Singh
 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANPURAM
 W.G.O.T. 534407

31.12.2017 Deposits/Withdrawals		
Non Ave Balance		23.60
payments:		
paid Non Ave Balance	23.60	
closing Balance		518.40
	23.60	542.00

R. Singh
 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANPURAM
 W.G.O.T. 534407

22-01-2018 opening Balance	—	518.40
Receipts:		
Fee collected	3705.00	—
withdrawals/Deposits		
Deposited collections	—	3705.00
	3705.00	4223.40

25-01-2018 opening Balance	—	4223.40
Receipts:		
Fee collected	3705.00	—
withdrawals/Deposits		
Deposited collected fee	—	3705.00
	3705.00	7928.40

22-01-2018 Deposits/withdrawals		
Deposited collections	3705.00	—
payments	—	—
closing Balance	—	4223.40
	3705.00	4223.40

R. Srinivas
 PRINCIPAL (P.T.O.)
 EAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT.-53407

25-01-2018 Deposits/withdrawals		
Deposited collected fee	3705.00	—
payments	—	—
closing Balance	—	7928.40
	3705.00	7928.40

R. Srinivas
 PRINCIPAL (P.T.O.)
 EAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT.-53407

02.02.2018 opening Balance	-	-	3705-40
Receipts:			
fee collected	3705-00	-	-
withdrawals/deposit			
Deposited collected fee	-	-	3705-00
	3705-00	11683-40	

19.02.2018 opening Balance	-	-	11683-40
Receipts:			
fee collected	3705-00	-	-
withdrawals/deposit			
Deposited collected fee	-	-	3705-00
	3705-00	15388-40	

PRINCIPAL

02.02.2018 Deposits/withdrawals			
Deposited collected fee	3705-00	-	-
payments	-	-	-
closing Balance	-	-	11683-40
	3705-00	11683-40	

[Signature]
 PRINCIPAL (PAC)
 SAS GOVT DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT-534407

19.02.2018 Deposits/withdrawals			
Deposited collected fee	3705-00	-	-
payments	-	-	-
closing Balance	-	-	15388-40
	3705-00	15388-40	

[Signature]
 PRINCIPAL (PAC)
 SAS GOVT DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT-534407

25.03.2018 opening Balance		15328-40
Receipts:		
Received Interest	78-00	
withdrawals/deposit		
Deposited Interest		78-00
	78-00	15417-40

2018-19

25.06.2018 opening Balance		15417-40
Receipts:		
Received Interest	136-00	
withdrawals/deposit		
Deposited Interest		136-00
	136-00	15553-40

PRINCIPAL

25.03.2018 Deposits/withdrawals		
Deposited Interest	78-00	
payments		
closing Balance		15417-40
	78-00	15417-40

P. Ramesh
 PRINCIPAL (PAC)
 SAS GOVT DEGREE COLLEGE
 HARAYANAPURAM
 W.D.T.-524407

25.06.2018 Deposits/withdrawals		
Deposited Interest	136-00	
payments		
closing Balance		15553-40
	136-00	15553-40

P. Ramesh
 PRINCIPAL (PAC)
 SAS GOVT DEGREE COLLEGE
 HARAYANAPURAM
 W.D.T.-524407

13.07.2018 opening Balance

15553.40

Receipts

Fee collected

9000.00

withdrawals/Deposits

Deposited collected fee

9000.00

9000.00 24553.40

25.07.2018 opening Balance

24553.40

25.07.2018

Receipts

fee collected

9000.00

withdrawals/Deposits

Deposited collected fee

9000.00

9000.00 33553.40

13.07.2018 Deposits/withdrawals
Deposited collected fee

9000.00

payments

closing Balance

24553.40

9000.00 24553.40

P. K. Singh
PRINCIPAL (TAC)
BAS GOVT. DEGREE COLLEGE
NAHAYANAPURAM
W.S.OT. 834452

25.07.2018 Deposits/withdrawals
Deposited collected fee

9000.00

payments

closing Balance

33553.40

9000.00 33553.40

P. K. Singh
PRINCIPAL (TAC)
BAS GOVT. DEGREE COLLEGE
NAHAYANAPURAM
W.S.OT. 834452


01.08.2018 opening Balance		38553.40
Receipts		
fee collected	9000.00	
withdrawals/Deposit		
Deposited collected fee		9000.00
	9000.00	42553.40

29.08.2018 opening Balance		42553.40
Receipts		
fee collected	9000.00	
withdrawals/Deposit		
Deposited collected fee		9000.00
	9000.00	51553.40

01.08.2018 Deposits/withdrawals		
Deposited collected fee	9000.00	
payments		
closing Balance		42553.40
	9000.00	42553.40


 PRINCIPAL
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.D.T. 034407

29.08.2018 Deposits/withdrawals		
Deposited collected fee	9000.00	
payments		
closing Balance		51553.40
	9000.00	51553.40


 PRINCIPAL
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.D.T. 034407

20.08.2018 opening Balance

51553.40

Receipt

withdrawals/Deposits

withdrawn by C.No. 368535 10180.00

10180.00 51553.40

04.09.2018 opening Balance

41373.40

Receipt

withdrawals/Deposits

1) by C.No. 368536

1125.00

2) by C.No. 368537

3325.00

4450.00 41373.40

20.08.2018 Deposits/withdrawals

Withdrawn by C.No. 368535

10180.00

payments:

paid Rs. 5 Telephone Bill

10180.00

closing Balance

41373.40

10180.00 51553.40

Principal
SAS GOVT DEGREE COLLEGE
NARAYANAPURAM
W.D.T. 534807

04.09.2018 Deposits/withdrawals

1) C.No. 368536 - 1125.00

2) C.No. 368537 - 3325.00

4450.00

payments:

(1) DD to ANUR. Bero Annullee (Sinh) 125.00

2) DD to ANUR. Bero Annullee (Sinh) 3325.00

(concluding DD Exchange)

closing Balance

36923.40

4450.00 41373.40

Principal
SAS GOVT DEGREE COLLEGE
NARAYANAPURAM
W.D.T. 534807

25.03.2018 opening Balance — — 36523.40

Receipts:

Received Interest 288.00 — —

withdrawals/Deposits

Expected Interest — — 288.00

288.00 36811.40

10.03.2018 opening Balance — — 36811.40

Receipts:

withdrawals/Deposits

Withdrawal S/N 368538 → 5000.00

5000.00 36311.40

25.03.2018 Deposits/Withdrawals

Expected Interest 288.00 — —

payments

closing Balance — — 36311.40

288.00 36311.40

P. S. S. S.
PRINCIPAL (PAC)
SAS GOVT. DIST. COLLEGE
NARAYANAPURAM
W.D.T. 334437

10.03.2018 Deposits/Withdrawals

To C.A.N. 368 538 → — — 5000.00

payments:

To computer faculty salary 5000.00 — —

closing Balance — — 36311.40

36311.40

5000.00 36311.40

P. S. S. S.
PRINCIPAL (PAC)
SAS GOVT. DIST. COLLEGE
NARAYANAPURAM
W.D.T. 334437

26-10-2018 opening Balance	-	-	33,211-40
Receipts:			
Requipped the Elect. Telephone Bill of previous division	10180-00		
withdrawals/Deposited			
Deposited Requipped amount		10180-00	
		37391	
	10180-00		47,301-40

29/10/18	O/B	-	-	42,391-40
withdrawal from Bank for				
The Cheque No. 368569 dt. 29/10/18	15000/-			
	15,000/-		42,391-40	

11/11/18	O/B	-	-	27,391-40
withdrawal from Bank for				
The Cheque No. 368570 dt. 11/11/18	5000/-			
	5,000/-		27,391-40	

26-10-2018 Deposits/withdrawals			
Deposited Requipped amount	10180-00		
Payment			
closing Balance			37391-40
	10180-00		47,301-40

Principal
S.A.S. GOVT. DEGREE COLLEGE
NARAYANAPURAM
W.G.O.T. 534407

29/10/18	withdrawal from Bank			
	Master's Tech. Katarakundam			
	with 16000/-	15,000/-		

Principal
S.A.S. Govt. Degree College
NARAYANAPURAM-534407
West Godavari, Andhra Pradesh

12/11/18	withdrawal from Bank			5,000/-
	Mr. Sam. Babu - dt. 12-11-18	5,000/-		

	O/B	nil		27,391-40
		5,000/-		22,391-40

Principal
S.A.S. Govt. Degree College
NARAYANAPURAM-534407
West Godavari, Andhra Pradesh

29/10/18	OB	-	52391 40
	Deposited in Bank	14,300/-	
	Receipt	14,300/-	
		14,300/-	52391 40

30/11/18	OB	-	52391 40
	Withdrawal from Bank for	26,300/-	
	Ch. No. 368571 dt. 30/11/18		
		26,300/-	52391 40

4/12/18	OB	-	10391 40
	Withdrawal from Bank for		
	Ch. No. 368572 dt. 4/12/18	7000/-	
		7000/-	10391 40

25/11/18			
	Deposited in Bank	11,300/-	
	C/B	Nil	52391 40
		11,300/-	52391 40

PRINCIPAL (FAC)
S.A.S. Govt. Degree College
NARAYANAPURAM-534407
West Godavari, Andhra Pradesh

30/11/18			
	Withdrawal from Bank	26,300/-	
	For purchase of Textbooks		
	for INFLIBNET Library	26,300/-	
	C/B	Nil	10391 40

PRINCIPAL (FAC)
S.A.S. Govt. Degree College
NARAYANAPURAM-534407
West Godavari, Andhra Pradesh

4/12/18			
	Withdrawal from Bank	7000/-	
	Guest Honourarium for 12		
	Dr. Sankararam in conference	7000/-	
	C/B	Nil	3391 40

PRINCIPAL (FAC)
S.A.S. Govt. Degree College
NARAYANAPURAM-534407
West Godavari, Andhra Pradesh

4/12/18			
	Withdrawal from Bank	7000/-	
		7000/-	10391 40

25.12.2018	opening Balance	-	-	3,391.40
	Receipts:			
	Received Interest from Bank	241.00	-	-
	with/Depo			
	Deposited Interest by Bank	-	-	241.00
		241.00	3,632.40	

25.02.2019	opening Balance	-	-	3,632.40
	Receipts:			
	Received Interest from Bank	31.00	-	-
	with/Depo			
	Deposited Interest by Bank	-	-	31.00
		31.00	3,663.40	

25.12.2018	Deposited Interest by Bank	241.00	-	-
	payments			
	closing Balance	-	-	3,632.40
		241.00	3,632.40	

PRINCIPAL (FAC)
S.A.S. Govt. Degree College
NARAYANAPURAM-514407
West Godavari, Andhra Pradesh

25.03.2019	Deposited Interest by Bank	21.00	-	-
	payments			
	closing Balance	-	-	3,663.40
		21.00	3,663.40	

PRINCIPAL (FAC)
S.A.S. Govt. Degree College
NARAYANAPURAM-514407
West Godavari, Andhra Pradesh

By
25.12.2019

19/7/19	o/b	Nil	-	68,334 40
	Receipts Amount	38,392	-	
	Deposited in Bank		38,392	-
		38,392	-	1,06,726 40

23/7/19	o/b	Nil	-	1,06,726 40
	Receipts Amount	49,000	-	
	Deposited in Bank		49,000	-
		49,000	-	1,55,726 40

24/7/19	o/b	Nil	-	1,55,726 40
	Receipts Amount	28,720	-	
	Deposited in Bank		28,720	-
		28,720	-	1,84,446 40

19/7/19	Deposited in Bank	38,392	-	
	c/b	Nil	-	1,06,726 40
		38,392	-	1,06,726 40

PRINCIPAL (FAC)
S.A.S. Govt. Degree College
NAHAYANAPURAM-534607
West Godavari, Andhra Pradesh

(Signature)
19-7-2019

23/7/19	Deposited in Bank	49,000	-	
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c/b Nil - 1,55,726 40

PRINCIPAL (FAC)
S.A.S. Govt. Degree College
NAHAYANAPURAM-534607
West Godavari, Andhra Pradesh

(Signature)
23-7-2019

24/7/19	Deposited in Bank	28,720	-	
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c/b Nil - 1,84,446 40

28,720 - 1,84,446 40

PRINCIPAL (FAC)
S.A.S. Govt. Degree College
NAHAYANAPURAM-534607
West Godavari, Andhra Pradesh

(Signature)
24-7-2019

26/10/19 CB Nil - 193,576.40
Receipts Amount 9150 -

Deposited in Bank 9150 -

9150 - 193,576.40

4/11/19 CB Nil - 193,576.40
Receipts Amount 12410 -

Deposited in Bank 12410 -

12410 - 2,06,986.40

19/12/19 CB Nil - 2,06,986.40
Receipts Amount 47980 -

Deposited in Bank 47980

47980 - 2,53,966.40

26/10/19 Deposited in Bank 9150 -

Nil - 193,576.40

9150 - 193,576.40

Principal (FAC)
S.A.S. Govt. Degree College
NARAYANAPURAM-534407
West Godavari, Andhra Pradesh
19.9.2019

4/11/19 Deposited in Bank 12410 -

Nil - 2,06,986.40

12410 - 2,06,986.40

Principal (FAC)
S.A.S. Govt. Degree College
NARAYANAPURAM-534407
West Godavari, Andhra Pradesh
19.9.2019

19/12/19 Deposited in Bank 47980 -

Nil - 2,53,966.40

47980 - 2,53,966.40

(e)

Principal (FAC)
S.A.S. Govt. Degree College
NARAYANAPURAM-534407
West Godavari, Andhra Pradesh
19.9.2019

21.09.2019

o/b

206006.40

Receipts

H/o: CNO: 368574

7225.00

7225.00 206006.40

25.09.2019

o/b

198981.40

Receipts: Interest

1235.00

o/a: Expanding Interest

1235.00

1235.00 200016.40

21.09.2019

H/o: CNO: 368574

7225.00

paid Insurance charges
for students

7225.00

o/a

198981.40

7225.00 206006.40

PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED BY GRADE BY NAAC
HARIDWAR, U.P. INDIA
25.9.2019

25.09.2019

o/a: Expanding Interest

1235.00

payments

o/a

200016.40

1235.00 200016.40

PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED BY GRADE BY NAAC
HARIDWAR, U.P. INDIA
25.9.2019

29.9.2019 c/b - - 200016-40

Receipts

bal. cno 368575 5000-00 -

5000-00 200016-40

10.12.2019 c/b - - 195016-40

Receipts

bal. cno 32526 5900-00 -

5900-00 195016-40

29.11.2019 b/w: cno 368575 - - 5000-00

paid DRC fee 5000-00 -

c/b - - 195016-40

5000-00 200016-40

PRINCIPAL (PAC)
L.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.
29.11.2019

10.12.2019 bal. cno - - 5900-00

paid INFLIGHT chess 5900-00 -

c/b - - 189116-40

5900-00 195016-40

PRINCIPAL (PAC)
L.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.
16.12.2019

25-12-2019 o/b 183116-40
195016

Receipt: Interest gained 1492.00

For:
Deposited gained Interest 1492.00

1492.00 190593.40

25.03.2020 o/b 190593.40

Receipt: Interest 1597.00

For:
Deposited Interest 1597.00

1597.00 192190.40

25/12/2019 Deposited gained Interest 1492.00

payments

o/b 190593.40

1492.00 190593.40

Principal (PAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED BY GRADE BY NMAC
MAYYANPURAM, W.D.T.
05/11/2019

25.03.2020 Deposited Interest 1597.00 192190.40

payments

o/b 192190.40

1597.00 192190.40

Principal (PAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED BY GRADE BY NMAC
MAYYANPURAM, W.D.T.
05/11/2019

11.06.2020

o/b

132150-50

Receipt:

o/a/c CNR: 085627 = 3000

CNR: 085628 = 9680 } 11580-00

11580-00 132150-50

11.06.2020

o/b

180610-40

Receipt:

o/a/c CNR: 08630 = 1825

CNR: 085631 = 7300 } 9125-00

9125-00 180610-40

12.06.2020 with cheque 2 cheques

11580-00

paid: fixed paper bookkeeping 3900-00

paid: Ind. Exam Expenses 9680-00

o/b

180610-40

11580-00 132150-50

11.06.2020
 PRINCIPAL (FAC)
 U.S. GOVT. INDIAN COLLEGE
 ACCREDITED BY GRADE BY NAAC
 11.06.2020

12.06.2020 with cheque 2 cheques

9125-00

paid: online student dorm 7300-00

paid: child unit charges 1825-00

o/b

171485-60

9125-00 180610-40

11.06.2020
 PRINCIPAL (FAC)
 U.S. GOVT. INDIAN COLLEGE
 ACCREDITED BY GRADE BY NAAC
 11.06.2020

18.06.2020

c/b

171485.40

Receipts

A/c CNO 085632 - 4500.00

CNO 085633 - 3800.00

11300.00

11300.00

171485.40

19.06.2020

c/b

160185.40

Receipts

A/c KNO 085634

7153.00

7153.00

160185.40

18.06.2020 Withdrawals by Schemes

11300.00

① paid Salayata workmen

Rake Rao for 3 months

7500.00

② paid Pharambam Agency for

purchase of Thermo Scanner and

1 litre Sanitizer

3800.00

c/b

160185.40

11300.00

171485.40

Principal (AC)
 L.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.T
 18.06.2020

7153.00

19.06.2020 CNO 085634

paid the expenses of

Mudhy Raju's birthday and

repaid my expenses

7153.00

c/b

158032.40

7153.00

160185.40

Principal (AC)
 L.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.T
 19.06.2020

25.06.2020 c/b 153832.40

Receipt Interest	1353.00	-
c/b	-	154185.40
Deposited Interest	-	1353.00
	1353.00	154185.40

25.09.2020 c/b 154385.40

Receipt Interest	1172.00	-
c/b	-	155557.40
Deposited Interest	-	1172.00
	1172.00	155557.40

25.06.2020 Deposited Interest 1353.00

payment	-	-
c/b	-	154385.40
	1353.00	154385.40

25.09.2020 Deposited Interest 1172.00

payment	-	-
c/b	-	155557.40
	1172.00	155557.40

Principal (PNC)
J.A.B. GOVT. DEGREE COLLEGE
ACCREDITED 1st GRADE BY NAAC
NARAYANAPURAM, W.G.D.T.
05.06.2020

Principal (PNC)
J.A.B. GOVT. DEGREE COLLEGE
ACCREDITED 1st GRADE BY NAAC
NARAYANAPURAM, W.G.D.T.
05.09.2020

30.09.2020

c/B

Receipts

Dated check on 16.09.2020

for Rs 3900/-

3900.00

Cash on hand

3900.00

3900.00 159457.40

14.12.2020

c/B

Receipts

D/w chq no. 698819

4500.00

Deposited Fee

4500.00

4500.00 163957.40

159457.40

30.09.2020 cash on hand

3900.00

payments

c/B

159457.40

3900.00 159457.40

PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.D.T.

30.9.2020

14.12.2020 Deposited Fee

4500.00

payments

c/B

163957.40

4500.00 163957.40

PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.D.T.

14.12.2020

22.12.2020 o/b — — 163957.40

Receipts

D/c no: 934925

26096.00

Deposited Fee

26096

26096.00 190053.40

25.12.2020

o/b

190053.40

Receipts / Interest

1082.00

Deposited Interest

1082.00

1082.00 191135.40

22.12.2020 Deposited Fee

26096.00

payments

c/b

190053.40

26096.00 190053.40

PRINCIPAL (FAC)
S.A.B. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
HARAYANPURAM, W.G.D.
22.12.2020

25.12.2020 Deposited Interest

1082.00

payments

c/b

191135.40

1082.00 191135.40

PRINCIPAL (FAC)
S.A.B. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
HARAYANPURAM, W.G.D.
25.12.2020

28-12-2020 O/A — — 190135.40

Receipts Amount	49000.00
Deposited Fee	49000.00
	49000.00 240135.40

29-12-2020 O/A — — 240135.40

Receipts Fee	46,270.00
Deposited Fee	46270.00
	46270.00 286405.40

28-12-2020 Deposited Fee 49000.00

Payments	
c/b	240135.40
	49000.00 240135.40

Principal (PAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.DT
28/12/2020

29-12-2020 Deposited Fee 46270.00

payments	
c/b	286405.40
	46270.00 286405.40

Principal (PAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.DT
29/12/2020

22	04.01.2021	O/B	—	299645.40
		Receipts fee	13,240.00	286405.40
		Deposited Fee	13240.00	299645.40
			13,240.00	299645.40

	07.1.2021	O/B	—	299645.40
		Receipts	—	—
		D/w	—	—
		Ch. No. 85635	4500.00	—
			4500.00	299645.40

04.01.2021	Deposited Fee	13240.00	—	—
	payments	—	—	—
	C/B	—	299645.40	—
		13240.00	299645.40	—

10/01/2021
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.O.
 4/1/2021

07.1.2021	C. No. 85635	4500.00	—	—
	paid the Examination fee	4500.00	—	—
	C/B	—	295145.40	—
		4500.00	299645.40	—

10/01/2021
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.O.
 7/1/2021

23 11.01.2021 O/B 295145.00

Receipts Amount	6720.00
Deposited Fee	6720.00
	6720.00 301865.40

25.03.2021 O/B 301865.40

Receipts Amount	30100.00
Deposited Fee	30100.00
	30100.00 331965.40

11.1.2021 Deposited Fee 6720.00

Payments	
c/b	NIL 301865.40
	6720.00 301865.40

11.1.2021
 PRINCIPAL (AC)
 S.S. GOVT. ENGINEERING COLLEGE
 ACCREDITED BY GRADE A AAC
 NARAYANAPURAM, W.D.C.
 11.1.2021

25.03.2021 Deposited Fee 30100.00

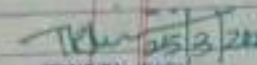
Payments	
c/b	NIL 331965.40
	30100.00 331965.40

25.3.2021
 PRINCIPAL (AC)
 S.S. GOVT. ENGINEERING COLLEGE
 ACCREDITED BY GRADE A AAC
 NARAYANAPURAM, W.D.C.
 25.3.2021


25.03.2021	o/a	—	—	331965.40
	Receipts: Interest	1981.00	—	
	Deposited Interest		1981.00	
		1981.00	333946.40	

30.3.2021	o/b	—	—	333946.40
	Receipts Amount	16671.00	—	
	Deposited Fee	—	16671.00	
		16671.00	350617.40	

25.03.2021	Deposited Interest	1981.00	—	
	payments	—	—	
	Deposited Interest c/b	NIL	333946.40	
		1981.00	333946.40	


 PRINCIPAL (AC)
 J.A.B. GOVT. DEGREE COLLEGE
 ACCREDITED BY GRADE B/NAAC
 NARAYANAPURAM, W.G.D.
 Cut 25/3/2021

30.3.2021	Deposited o/b Fee	16671.00	—	
	payments	—	—	
	c/b	NIL	350617.40	
		16671.00	350617.40	


 PRINCIPAL (AC)
 J.A.B. GOVT. DEGREE COLLEGE
 ACCREDITED BY GRADE B/NAAC
 NARAYANAPURAM, W.G.D.
 Cut 30/3/2021

CASH - BOOK

07.04.2021	o/b		350617.40
	Receipt Amount	29958.00	—
	Deposited Fee	—	29958.00
		29958.00	380575.40

22-04-2021	0/3	—	380573.40
	Receipts Amount	25996.00	—
	Deposited Fee		25996.00
		25996.00	406571.40

07-04-2021	Deposited Fee	29958.00	—	—
	Payments	—	—	
	C/B	NIL	380575.40	
		29958.00	380575.40	

PRINCIPAL (FAC)
F.A.S. GOVT DEGREE COLLEGE
ACCREDITED THROUGH NAAC
CHENNAI 600 046
09.11.2017

22.04.2021	Deposited Fee	25996.00	—	—
	Payments	—	—	
	c/b	NIL	406571.40	
		25996.00	406571.40	

22/4/2011
PRINCIPAL (FAC)
S.A.S. GOVT. DIST. FREE COLLEGE
ACCREDITED & CHANGED BY NAME
KARAWANAHAM, WIDDT
22/4/2011

23.04.2021 O/B — — 406571.40

Receipts Amount 1531.00 —

Deposited by student — 1531.00

1531.00 408102.40

27.04.2021 O/B — — 408102.40

Receipts Amount 1531.00 —

Deposited by student — 1531.00

1531.00 409633.40

23.4.2021 Deposited by student 1531.00 — —

payments — — —

c/b NIL 408102.40

1531.00 408102.40

23/4/2021

ADT

ADT COLLEGE

ACCREDITED AT GRADE 'A' NAAC

MANAYASAPURAM, W. GET

23.4.2021

27.04.2021 Deposited by student 1531.00 — —

payments — — —

c/b NIL 409633.40

1531.00 409633.40

27/4/2021

ADT

ADT COLLEGE

ACCREDITED AT GRADE 'A' NAAC

MANAYASAPURAM, W. GET

27.4.2021

19.06.2021 o/b — — 409633.40

Receipts — — —

C.No. 85636 5900.00 —

online payment

5900.00 409633.40

25.06.2021 o/b — — 403733.40

Receipts Interest 2694.00 —

Deposited Interest 2694.00

2694.00 406427.40

19.6.2021 C.No. 85636 — — 5900.00

payments (GROSS INFLUENCE CHARGE) 5900.00 —

c/o NIL 403733.40

5900.00 409633.40

19/6/2021
PRINCIPAL (PAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED BY CHADCHYANAG
BANKUWAPURAM, W.G.D.T.

25.06.2021 Deposited Interest 2694.00 —

payments — —

c/o NIL 406427.40

2694.00 406427.40

25/6/2021
PRINCIPAL (PAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED BY CHADCHYANAG
BANKUWAPURAM, W.G.D.T.

18/6/2021
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED BY CHADCHYANAG
BANKUWAPURAM, W.G.D.T.

25.09.2021	c/b		4,06,423.40
Received Interest	2,766.00		
c/b. Deposited Interest		2,766.00	
	2,766.00		4,09,193.40

01.10.2021	c/b		4,09,193.40
Receipts			
Withdrawal c/c: 085637			
Forward Interest bill/currency	2,120.00		
for 2 banks @ 1060/-			
	2,120.00		4,07,073.40

25.09.2021	Deposited Interest	2,766.00	
	payments		
	c/b		4,09,193.40
		2,766.00	4,09,193.40

[Signature]
 PRINCIPAL (AC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED BY CHARTERED INSTITUTE
 HYPATYANAPURAM, W.G.D.
 25.9.2021

01.10.2021	Deposited/withdrawals		
	2,120.00		2,120.00
	paid to A. Solvi Veda Rao		
	prop: Rail Net, Narayanapuram	2,120.00	
	c/b		4,07,073.40
		2,120.00	4,07,073.40

[Signature]
 PRINCIPAL (AC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED BY CHARTERED INSTITUTE
 HYPATYANAPURAM, W.G.D.
 1.10.2021

01-12-2021 o/b 407073.110
 Receipt Amount 35351.00
 Deposit in to bank 35351.00
 35351.00 442424.40

08-12-2021 o/b 442424.40
 Receipt Amount 38413.00
 Deposit fee 38413.00
 38413.00 480837.40

01-12-2021 Deposited fee 35351.00
 Payments
 c/b. NIL 442424.40
 35351.00 442424.40

Special Officer
 THE GOVT. DEGREE COLLEGE
 HANAMANGALUR
 KUNDURU DIST. A.P.
 12/12/2021

08-12-2021 Deposit fee 38413.00
 Payments
 c/b. NIL 480837.40
 38413.00 480837.40

Special Officer
 THE GOVT. DEGREE COLLEGE
 HANAMANGALUR
 KUNDURU DIST. A.P.
 12/12/2021

15.12.2021 C/B 480832.40
 Receipts Amount 49461.00
 Deposited bee 49461.00

49461.00 530298.40

18.12.2021 C/B 530298.40
 Receipts Amount 47399.00
 Deposited bee 47399.00

47399.00 577697.40

15.12.2021 Deposited bee 49461.00
 Payments —

C/B NIL 530298.40

49461.00 530298.40

SAS GOV.
 NARAYANAPURAM
 ELURU DIST., A.P.
 15/12/21

18.12.2021 Deposited bee 47399.00

Payment —

C/B NIL 577697.40

47399.00 577697.40

Special Officer
 SAS GOV. DEGREE COLLEGE
 NARAYANAPURAM
 ELURU DIST., A.P.
 18/12/21

25.12.2021 c/o
 Receipt Interest 2931.00
 Deposited Interest 2931.00

2931.00 580628.40

27.12.2021 c/o
 Receipt Amount 47730.00
 Deposited for 47730.00

47730.00 628358.40

25.12.2021 Deposited Interest 2931.00
 Payment -

c/o NIL 580628.40

2931.00 580628.40

Special Officer
 SAS GOVT. ENGINEER COLLEGE
 NARAYANAPURAM
 ELURU DIST., A.P.
 25.12.2021

27.12.2021 Deposited for 47730.00
 Payment -

c/o NIL 628358.40

47730.00 628358.40

Special Officer
 SAS GOVT. ENGINEER COLLEGE
 NARAYANAPURAM
 ELURU DIST., A.P.
 27.12.2021

31.12.2021 c/o
 Receipt Amount 19572.00
 Deposited bee 19572.00

19572.00 647930.40

11.01.2022 c/o
 Receipt Amount 39475.00
 Deposited bee 39475.00

39475.00 687405.40

31.12.2021 Deposited bee 19572.00
 Payment

c/o NIL 647930.40

19572.00 647930.40

Special Officer
 Tax Dept. General Officer
 Maharashtra State
 Mumbai, India
 31.12.2021

11.01.2022 Deposited bee 39475.00
 Payment

c/o 39475.00 687405.40

39475.00 687405.40

Special Officer
 Tax Dept. General Officer
 Maharashtra State
 Mumbai, India
 11.01.2022

01.01.2022	O/B	687405.40
Receipt Amount		13979.00
Deposited fee		13979.00
		13979.00 701324.40

02.02.2022	O/B	701324.40
Receipt Amount		24965.00
Receipt Amount		9770.00
Deposited fee		24965.00
Deposited fee		9770.00
		34735.00 736119.40

02.01.2022	O/B	13979.00
Payment		
Deposit		
	C/B	NIL 701324.40
		13979.00 701324.40

Special Officer
SRI SOVI. DISTRICT COLLEGE
NARAYANAPURAM
ELURU DIST. A.P.
02/02/2022

02.02.2022	Deposited fee	24965.00
	Deposited fee	9770.00
	Payment	

	C/B	NIL 736119.40
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		34735.00 736119.40
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Special Officer
SRI SOVI. DISTRICT COLLEGE
NARAYANAPURAM
ELURU DIST. A.P.
02/02/2022

09.02.2022 o/c 734119.40

Receipt Amount	4593.00
Deposited fee	4593.00
<hr/>	
	4593.00 740712.40

18.2.2022 o/c 740712.40

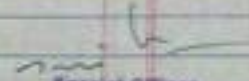
Receipt Amount	3462.00
Deposited fee	3462.00
<hr/>	
	3462.00 744174.40

09.02.2022 Deposited fee 4593.00

payment —

c/B 4593.00 740712.40

4593.00 740712.40


Special Officer
SAS GOVT. DEGREE COLLEGE
NARSIMHAPURAM
ELURU DIST. A.P.

Q
9.2.2022
3462.00

18.2.2022 Deposited fee

payment —

c/B 3462.00 744174.40

3462.00 744174.40


Special Officer
SAS GOVT. DEGREE COLLEGE
NARSIMHAPURAM
ELURU DIST. A.P.

03.03.2022

c/b

744714.40

Receipt Amount

1531.00

Deposited bce

1531.00

1531.00 745705.40

11.03.2022

o/b

745705.40

Receipt

Cheque NO. 85639

47850.00

47850.00 745705.40

03.03.2022 Deposited

1531.00

Payment

c/b NIL

745705.40

1531.00 745705.40

Special Officer
SAS DIST. DONGRE COLLEGE
NARAYANAPURAM
ELURU DIST. A.P.
5-3-2022

11.3.2022 one cheque

47850.00

cheque transfer to
20243065177 A/C
(Payment AKNM Fee Paid)

47850.00

c/b

NIL

697855.40

47850.00 745705.40

Special Officer
SAS DIST. DONGRE COLLEGE
NARAYANAPURAM
ELURU DIST. A.P.
11-3-2022

14.03.2021

c/b

697855.40

Receipts

chq no. - 85638

6200.00

6200.00

697855.40

25.03.2021

c/b

691655.40

Receipt Interest

4688.00

Deposited Interest

4688.00

4688.00

696343.40

14.03.2021 withdrawn machine

6200.00

Paid to Physical Director 6200.00
In P.S.R.M. Babu

c/b

691655.40

6200.00

697855.40

Special Officer
SRI SGT. DEEPA COLLEGE
NORTHAMPTON
ENGLAND, A.P.
25/3/2021

25.03.2021 Deposited Interest

4688.00

Payment

c/b

696343.40

4688.00

696343.40

Special Officer
SRI SGT. DEEPA COLLEGE
NORTHAMPTON
ENGLAND, A.P.
25/3/2021

19-05-2022

o/o

696343.40

Receipt

Cheque no. 85641

9600.00

9600.00

696343.40

19-05-2022

o/o

686743.40

Receipt

Cheque no: 85640

3200.00

3200.00 686743.40

19-05-2022 withdrawn one cheque

9600.00

Paid to CHSCFC account
(Students Insurance) 9600.00

c/o

686743.40

9600.00 696343.40

Special Officer
SAS GOVT. DESSIE COLLEGE
NARAYANAPURAM
C. ELURU DIST., A.P.
19.5.2022

19.5.2022 withdrawn one cheque

3200.00

Paid to P.S.R.M. Babu
(T.A. & D.A. Games Purpos) 3200.00

c/o

683543.40

3200.00 686743.40

Special Officer
SAS GOVT. DESSIE COLLEGE
NARAYANAPURAM
C. ELURU DIST., A.P.
19.5.2022

20.05.2022

o/c

683543.40

Receipt

cheque no: 85642

1320.00

1320.00 683543.40

21.06.2022

o/c

682223.40

Receipt

cheque no: 85643

6150.00

6150.00 682223.40

20.5.2022

one cheque

To clearing LBI - Enrg }
Andhra Bank
(Paper bill)

1320.00

1320.00

c/o

682223.40

1320.00 683543.40

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST. A.P.
20.5.2022

6150.00

21.06.2022

one cheque

To clearing - A/c the Eluru
(ID cards)

6150.00

c/o

676073.40

6150.00 682223.40

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST. A.P.
21.6.2022

25.06.2021 c/o

Receiv - Interest	4697.00
Deposited Interest	4697.00

4697.00 680710.40

25.06.2021 Deposited interest 4697

Payment -

c/o - 680710.40

4697.00 680710.40

Special Officer
SAS DIST. DEKKER COLLEGE
NARAYANAPURAM
ELURU DIST. A.P.
25.6.2021

13.07.2021 c/o

Receiv -	-
cheque no. 25644	6000.00

6000.00 680710.40

13.07.2021 withdrawn one cheque 6000.00

paid to PSRM bala (Sports purpose) 6000.00

c/o - 680710.40

6000.00 680710.40

Special Officer
SAS DIST. DEKKER COLLEGE
NARAYANAPURAM
ELURU DIST. A.P.
13.7.2021

17.08.202

o/e

Receipt

cheque no: 85645 ✓

38816 ✓

cheque no: 85647 /

2900.00 ✓

cheque no: 85646 /

4000.00 ✓

45716.00 674710.40

03.09.202

o/e

Receipt - Interest

4457.00

Deposited Interest

4457.00

4457.00

674710.40

17.8.202 There¹³ cheque

45716

38816.00

1. clearing sub collector
Book Stall
(Purchase of Library book)

38816.00

2. Transfer form 3717631820
(payment bills)

2900.00

3. Transfer to 11357240741
(Payment bills)

4000.00 ✓

c/o

629054.40

45716.00 674710.40

Special Officer
H.S. GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST. A.P.

17.8.2022
4457.00

629054.40

03.09.202

Deposited Interest

Payment

Completed

03.09.2022

o/b

629054.00

Receipt

cheque NO. 85648

4600.00

4600.00 629054.00

25.09.2022

o/b

624454.00

Receipt Interest ✓

4457.00

Deposited Interest

4457.00

4457.00 628911.00

3.9.2022 Withdram one cheque

4600.00

Paid to PS RM baker,
6913

4600.00

c/b

624454.00

4600.00 629054.00

Special Officer
SAS CONT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST. A.P.
3.9.2022

25.09.2022 Deposited Interest

4457.00

Payment

c/b

628911.00

4457.00 628911.00

Special Officer
SAS CONT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST. A.P.
25.9.2022

23.12.2022

O/B

628911.40

Receipt

dep. no. 085645, 23.12.2022 20000.00

20000.00 628911.40

25.12.2022

O/B

608911.40

Receipt ✓

Interest

4229 ✓

Interest Deposited in
to bank

4229.00

4229.00 613140.40

23.12.2022

Transfer to CCE,
J.K.A. N.C. to wards
Contribution New Education
Billage

20000.00

20000.00 ✓

C/B

608911.40

20000.00 628911.40

PRINCIPAL
S.A.S. Govt. Degree College
NARAYANAPURAM, Eluru District
PIN - 534 407

23.12.2022

23.12.2022

Interest Amount

4229.00 ✓

C/B

NIL

613140.40

4229.00 613140.40

PRINCIPAL
S.A.S. Govt. Degree College
NARAYANAPURAM, Eluru District
PIN - 534 407

25.12.2022

PRINCIPAL
S.A.S. Govt. Degree College
NARAYANAPURAM, Eluru District
PIN - 534 407

30/12/2022

C/B

613140.40

Receipt

Cheque No. 085650, 30/12/22 20000.00 ✓

20000.00 613140.40

24/1/2023

C/B

593140.40

Receipt

Cheque No. 085651, 28/1/2023 1800.00 ✓

Cheque No. 085652, 23/1/2023 1800.00 ✓

3600.00 592140.40

30/12/2022 Paid to Dr. T. K. Sharma 20000.00 20000.00 ✓

H. Res. Principal, SAS GDC,
NREH, Allending New
Education Policy meeting
from 02/12/2022 to 01/12/2023
NRA, Delhi (TA, DA) ✓

C/B

NIL

593140.40

20000.00 613140.40

Principal
S.A.S. Govt. Degree College
NARAYANPURAM, Puri District
PIN - 754 403

3/12/22

24/1/2023 Paid to PES CPDC A/c
GDC, Narayanpuram to work
TOT Payment

1800.00 1800.00

② Paid to PES CPDC A/c 1800.00 1800.00
GDC, Narayanpuram to work
TOT Payment

C/B

NIL

589540.40

3600.00 593140.40

Principal
S.A.S. Govt. Degree College
NARAYANPURAM, Puri District
PIN - 754 403
24/1/2023

04.02.2023

O/B

589540.40

Receipt

Phono: 085653, 4220 4200.00

4200.00 589540.40

25.3.2023

O/B

585340.40

Receipt ✓

Inbox 3923.00 /

Remitted in to Bank 3923.00

3923.00 589263.40

04.02.2023 Paid To Pes SCIM 4200.00 4200.00

GND, TETANUS, CPDC

A/C

TOT Health charges by 1 month

7x600 = 4200. C/B NIL 585340.40

4200.00 589540.40

Principal
S.A.S. Govt. Degree College
MADANAPURAM, ERUDUR DISTRICT
PIN - 534 407
4.2.2023

25.3.2023

Bank Transfer

3923.00

C/B NIL 589263.40

3923.00 589263.40

Principal
S.A.S. Govt. Degree College
MADANAPURAM, ERUDUR DISTRICT
PIN - 534 407
25.3.2023

08.6.2023

O/B

589263.40

Receipt (300)

Chex. NO.: 085654, 8.6.2023 2400.00

Receipt =

2400.00 2400.00

2400.00 589263.40

~~4800.00~~ ~~591663.40~~

08.6.2023

O/B

586863.40

Receipt

2400 2400.00

2400.00 589263.40

08.6.2023

Paid to present secretary,
payment - 600
CPDC A/c No. 4647000100
- 494, GDS, TPG.

2400.00 2400.00

C/B
Amount Returned

NIL 586263.40

2400.00 589263.40

~~4800.00~~ ~~591663.40~~

PRINCIPAL

S.A.S. Govt. Degree College
NARAYANAPURAM-534407
West Godavari, Andhra Pradesh

8.6.2023

08.6.2023

Amount Back

2400.00

G/A NIL 589263.40

2400.00 589263.40

PRINCIPAL

S.A.S. Govt. Degree College
NARAYANAPURAM-534407
West Godavari, Andhra Pradesh

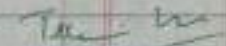
8.6.2023

23-6-2023	O/B	589263.40
Receipt -		
check no. 0856559-6-2023 2400.00		
		2400.00 589263.40


23-6-2023	O/B	586863.40
Receipt -		
2400.00 2400.00		
		2400.00 589263.40

23-6-2023	Paid to Praxidat country	2400.00	2400.00
CPDC A/c. GDC-TPC			

C/D	NIL	586863.40
		2400.00 589263.40


 PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM-514407
 West Godavari, Andhra Pradesh

23-6-2023	Amount Back	2400.00
C/D		
	NIL	589263.40
		2400.00 589263.40


 PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM-514407
 West Godavari, Andhra Pradesh
 23-6-2023

256100 o/b 589243.40
 Receipt — — —
 Interest ✓ 4010.00 4010.00

4010.00 593273.40

o/b 593273.40
 Receipt — — —
 Interest 4038.00 4038.00

4038.00 597311.40

25623 o/b
 Bank Interest 4010.00 ✓

c/b Nil 593273.40

4010 593273.40

Principal
 PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM-515107
 West Godavari, Andhra Pradesh
 Date 25.5.2017

Bank Interest 4038.00

c/b Nil 597311.40

4038.00 597311.40

Signature

26.10.2023 c/b 597311.40
 Receipt 85020.00
 Cheque NO. 837662 dt. 26.10.23 85020.00
 For Alcan. Shareholder Fee
 41303489762

85020.00 682331.40

26.10.2023 To words Acct. Accr.
 dated Fund 85020.00

c/b NIL 682331.40

85020.00 682331.40

Cy
 26.10.2023