

25817 Collection 9900 - 2569

9900 -

c/d 9900 -

9900 -

J. S. Shankar
PRINCIPAL (FAC)
S. A. S. GOVT. ENGINEERING COLLEGE
ACCREDITED - B⁺ GRADE by NAAC
NARAYANAPURAM, W.G.DU

27441 25 Collection 9900 - 27609
3300 -

13200 -

c/d 13200 -

13200 -

J. S. Shankar
PRINCIPAL (FAC)
S. A. S. GOVT. ENGINEERING COLLEGE
ACCREDITED - B⁺ GRADE by NAAC
NARAYANAPURAM, W.G.DU

27603 25 Collection 13200 - 27609
29700 -

42900 -

c/d 42900 -

42900 -

J. S. Shankar
PRINCIPAL (FAC)
S. A. S. GOVT. ENGINEERING COLLEGE
ACCREDITED - B⁺ GRADE by NAAC
NARAYANAPURAM, W.G.DU

27603 25 Collection 42900 - 27609
3300 -

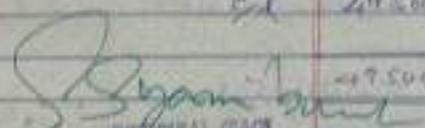
46200 -

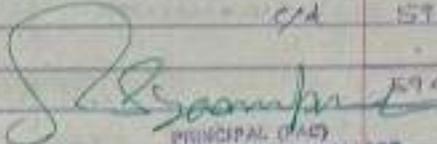
c/d 46200 -

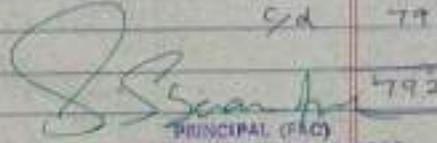
46200 -

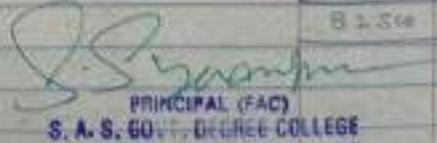
J. S. Shankar
PRINCIPAL (FAC)
S. A. S. GOVT. ENGINEERING COLLEGE
ACCREDITED - B⁺ GRADE by NAAC
NARAYANAPURAM, W.G.DU

1-7-19	Collection	OB	46200 -	1-7-19
			3300 -	
			49500 -	
2-7-19	Collection	OB	46200 -	2-7-19
			4900 -	
			59400 -	
3-7-19	Collection	OB	59400 -	3-7-19
			19600 -	
			79200 -	
4-7-19	Collection	OB	79200 -	4-7-19
			3300 -	
			82500 -	

49500 -

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

59400 -

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

79200 -

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

82500 -

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

67-01
 82500 - 82500 -
 Deposited into bank
 from account opened on 6/1/07
 at S.A.S. Government
 College, Narayanapuram

67-01 Deposited into bank 82500 -
 Nil 82500 -

82500 - 82500 -

S. P. Shankar
 PRINCIPAL (PAC)

S. A. S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.DM

82500 - 82500 -

77-01
 Nil 82500 -
 Collection 3300 -

77-01

3300 - 82500 -

Nil 3300 - 82500 -

S. P. Shankar
 PRINCIPAL (PAC)

S. A. S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.DM

3300 - 82500 -

122-01
 Nil 82500 -
 Collection 3300 -
 Deposits 3300 -

122-01 Deposited

3300 -

3300 - 82500 -

S. P. Shankar
 PRINCIPAL (PAC)

S. A. S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.DM

3300 - 82500 -

3300 - 82500 -

14-2-07	collected	3700 -	85800 -
		6600 -	

14-2-07			
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9900 -	85800 -
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col	9900 -	85800 -
-----	--------	---------

9900 -	85800 -
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S. S. Anand
 PRINCIPAL (FAC)
 S. A. S. GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE by NAAO
 NARAYANAPURAM, W.G.D.

BRITISH INDIAN AIRLINES
 AIRWAYS LTD.
 NARAYANAPURAM

14-2-07	collected	9900 -	85800 -
		9900 -	

14-2-07	collected to bank	9900 -	
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9900 -	95700 -
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9900 -	95700 -
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S. S. Anand
 PRINCIPAL (FAC)
 S. A. S. GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE by NAAO
 NARAYANAPURAM, W.G.D.

14-2-07	collected	3300 -	95700 -
---------	-----------	--------	---------

col	3300 -	95700 -
-----	--------	---------

3300 -	95700 -
--------	---------

3300 -	95700 -
--------	---------

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

BRITISH INDIAN AIRLINES
 AIRWAYS LTD.
 NARAYANAPURAM

21/11/19

2300	85000	3300
2300	99000	

21/11/19

3300	99000
2300	99000

P. S. Srinivasan
 PRINCIPAL (FAC)
 S. A. S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYATHURAM, WILSON

21/11/19

6600	99000
15100	
21700	99000

21/11/19

6600	99000
15100	
3300	
3300	
13900	
1200	
21700	99000

P. S. Srinivasan
 PRINCIPAL (FAC)
 S. A. S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYATHURAM, WILSON

2.7.10 a.D. 16340 - 874 - 2.7.10
Collection 874 -

16340 - 874 -
16600 - 874 -

2.7.10 o.D. 26400 - 874 - 2.7.10
Collection 6600 -

26400 - 874 -
33000 - 874 -

2.7.10 o.D. 33000 - 874 - 2.7.10
Collection 3300 -

33000 - 874 -
36300 - 874 -

2.7.10 o.D. 36300 - 874 - 2.7.10
Deposits 36300 -

36300 - 874 -
36874 -

C.d 26400 - 874 -

26400 - 874 -

S. Srinivas
PRINCIPAL (FAC)
S. A. S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAB
NARAYANAPURAM, W.G.D.D.

C/d 33000 - 874 -

33000 - 874 -

S. Srinivas
PRINCIPAL (FAC)
S. A. S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAB
NARAYANAPURAM, W.G.D.D.

C/d 36300 - 874 -

36300 - 874 -

S. Srinivas
PRINCIPAL (FAC)
S. A. S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAB
NARAYANAPURAM, W.G.D.D.

C/d Nil - 36874 -

36300 - 36874 -

S. Srinivas
PRINCIPAL (FAC)
S. A. S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAB
NARAYANAPURAM, W.G.D.D.

28/10 28/10 28/10 28/10
9800 - 36874 - 28/10

OB
College

9800 - 36874

9800 - 36874 /

9800 - 36874

9800 - 36874

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

29/10 29/10 29/10 29/10
9100 - 36874 - 29/10
3300 -

OB
College

9100 - 36874
3300 -

9100 - 36874 /

13200 - 36874

13200 - 36874 /

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

30/10 30/10 30/10 30/10
13200 - 36874 - 30/10
13200 -
3300 -

OB
College

13200 - 36874
13200 -
3300 -

3300 - 36874 /

16500 - 36874

16500 - 36874 /

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

31/10 31/10 31/10 31/10
3300 - 36874 - 31/10
6600 -

OB
College

3300 - 36874
6600 -

9100 - 36874 /

3500 - 36874

9100 - 36874 /

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

2	15/7/10	OD	9900 -	52674 -	14700
		collection	9900 -		

19800 - 52674

15/7/10	OD	19800 -	52674 -	14700	240000
	exp/col	9900 -			

19800 - 59974

15/7/10	OD	9900 -	59974 -	14700	240000
	collection	6600 -			
	exp/col	9900 -			

16500 - 69874

15/7/10	OD	6600 -	69874 -	14700	exp/col
	collection	9900 -			
	exp/col	6600 -			

16500 - 76474

9/2 19800 - 52674 -

19800 - 52674 -

P. S. Srinivas
 PRINCIPAL (FAC)
 S. A. S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, WILUUP

9900 -

9/2 9900 - 59974 -

19800 - 59974 -

P. S. Srinivas
 PRINCIPAL (FAC)
 S. A. S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, WILUUP

9900 -

9/2 6600 - 69874 -

16500 - 69874 -

P. S. Srinivas
 PRINCIPAL (FAC)
 S. A. S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, WILUUP

6600 -

9/2 9900 - 76474 -

16500 - 76474 -

P. S. Srinivas
 PRINCIPAL (FAC)
 S. A. S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, WILUUP

12.2.14	OD	8900	-	76475
	Collection	8900	-	
		19800	-	76475
14.2.14	OD	13200	-	76475
	Reports	13200	-	
		19800	-	96274
25.2.14	OD	NIC	86274	25.2.14
	Subsidy for 700		962	
	Subsidy for 1000		17	
	Subsidy for 1000	17600		
	Collection	16400		
		34100		97265

12.2.14	OD	19800	-	76475
		19800	-	76475
26.2.14	Deposited	19800	-	
		96274	-	96274
		19800	-	96274
28.2.14	Subsidy for 1000			17600
	Subsidy for 1000			17600
		16500	-	79668
		34100	-	77265

[Signature]
 PRINCIPAL (FAC)
 S. A. S. GOVT. DISTRICT COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM - W.G.D.M.
 12/18/14

[Signature]
 PRINCIPAL (FAC)
 S. A. S. GOVT. DISTRICT COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM - W.G.D.M.
 15/1/14

[Signature]
 PRINCIPAL (FAC)
 S. A. S. GOVT. DISTRICT COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM - W.G.D.M.
 15/1/14

22/8/10
 of
 amount in Rs. 16500 - 79669 - 27/8/10
 16500 -

16500 - 79669 -

28/8/10
 of
 Collection 216 95161 - 28/8/10
 3300 -

3300 - 96169 -

31/8/10
 of
 Collection 3700 - 96169 - 31/8/10
 3700 -
 3300 -

6600 - 99469 -

16500 -
 96169 -
 16500 - 96169 -

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

3300 - 96169 -
 3300 - 96169 -

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

3700 -

3700 - 99469 -
 6600 - 99469 -

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

19.6.18	OD	NIL	111363 -
	Withdraw for fee	11200 -	
		11200 -	111363 -

PRINCIPAL
S.A.S. GOVT. DEGREE COLLEGE
NARAYANPUSHPUR, (W.B.C.C.)

19.6.18	Withdraw		11200 -
	capex for fully number for Sgr 10	11200 -	
		11200 -	111363 -

S. S. Ghoshal
PRINCIPAL
FULL ADDITIONAL CHARGE
S.A.S. GOVT. DEGREE COLLEGE
NARAYANPUSHPUR, (W.B.C.C.)

2.7.18	OD	NIL	100163 -
	Withdraw for fee	36400 -	
		36400 -	100163 -

PRINCIPAL
S.A.S. GOVT. DEGREE COLLEGE
NARAYANPUSHPUR, (W.B.C.C.)

2.7.18	Withdraw for fee		36400 -
	GF in capex (Academy capex)		
	for advce for 20 regular	10000 -	
	AF in capex for 20 case	10000 -	
	for 10 July 18		
	for 10 July 18	1400 -	
	Advance for capex item	15000 -	
		36400 -	100163 -

S. S. Ghoshal
PRINCIPAL
FULL ADDITIONAL CHARGE
S.A.S. GOVT. DEGREE COLLEGE
NARAYANPUSHPUR, (W.B.C.C.)

13-12-19	OB	NIL	63769 -
	withdrawn for audit	16000 -	
		16000 -	63769 -

21-12-19	OB	NIL	47769 -
	withdrawn for audit	1592 -	49161 -
		NIL	49161 -

13-12-19	withdrawing for audit		16000 -
	remanded Govt Faculty semester for NOV 19	10000 -	
	remanded Govt Faculty semester for NOV 19	10000 -	
		Nil	47769 -
		16000 -	63769 -

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

P. 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 receipts	15000		
	withdrawing funds	34000		
			49161	-

Principal (FAC)
S.A.S. GOVT. DEGREE COLLEGE
NARAYANAPURAM, W.G.D.

2.4.11	OB	NIL	15111	-
	withdrawing from Bank	14000		
			15111	-

Principal (FAC)
S.A.S. GOVT. DEGREE COLLEGE
NARAYANAPURAM, W.G.D.

Withdrawal from

SALARY

2.5.11	car & cycle tax receipts			
	also bill no 37 for 10	19000		
	Trans. of amount for 10	20000		
	Trans. of amount for 10	10000		
	c/d	nil	15111	-
		49050	49161	-

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

	with drawn from Bank			14000
	payment of Bandaru to Dept. for computer	12000		
	Insurance for computer	224		
	Insurance for Computer	1092		
	College Re-filling charges	654		
	c/d	nil	1111	-
		14000	15111	-

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

1.7.20
 c/b
 collection

bill
 24000
 26200 - IIII -

11-7-21
 c/d 26200 - IIII -
 26200 - IIII -

18.7.20
 c/b
 collection

26200 - IIII -
 3900 -

18-7-20
 c/d 30100 - IIII -
 30100 - IIII -

14.7.21
 c/b
 collection

30100 - IIII -
 11200 -

14-7-21
 c/d 41300 - IIII -
 41300 - IIII -

[Signature]
 PRINCIPAL (AC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM - 625 001

[Signature]
 PRINCIPAL (AC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM - 625 001

[Signature]
 PRINCIPAL (AC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM - 625 001

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

16/7/2011
 Deposited
 41300 -

41300 - 42411 -

c/d
 NIL
 42411 -
 41300 - 42411 -

S. S. Swamy
 16/7/11
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.

18/7/2011
 Collected O/B
 NIL
 27900
 42411

18/7/2011
 Deposited
 27900
 42411

27900 42411

c/d
 27900
 42411

S. S. Swamy
 18/7/11
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.

26/7/2011
 Received from S.G. Narayanaiah
 mp
 27900
 42411
 27900

26/7/2011
 Received from S.G. Narayanaiah
 c/d
 27900
 NIL
 70311

27900 70311

S. S. Swamy
 26/7/11
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.

26/12/20
o/c
collection Nil - 70311 - 28/12/20
3300 -

c/d 3300 - 70311 -

3300 - 70311 -

3300 - 70311 -
Principal (FAC) 29/12/20
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.

29/12/20
o/c
collection 3300 - 70311 - 29/12/20
6600 -

c/d 9900 - 70311 -

9900 - 70311 -

9900 - 70311 -
Principal (FAC) 29/12/20
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.

30/12/20
o/c
collection 9900 70311 30/12/20
6200

c/d 72600 70311

72600 70311

72600 70311
Principal (FAC) 29/12/20
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.

4/8/2011
 CB collection 72600 - 70311 -
 Available bank at 4/8/2011 6600 -
 72600 -

79200 - 142911 -

5/8/2011
 CB collection 6600 - 142911 -
 6600 -

13200 - 142911 -

9/8/2011
 CB collection 13200 - 142911 -
 29700 -

42900 - 142911 -

10/8/2011
 CB collection 42900 - 142911 -
 Available in 381 3300 -
 42900 -

46200 - 1,95,811 -

4/8/2011
 Available in bank at 4/8/2011 72600 -
 6600 - 142911 -

79200 - 142911 -

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

5/8/2011
 CB 6600 - 142911 -

13200 - 142911 -

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

9/8/2011
 CB 13200 - 142911 -
 29700 -

42900 - 142911 -

S. S. Prasad
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.
 Available in 381 3300 -
 42900 -

46200 - 1,85,811 -

18/8/20
OB collection 16000 - 1,64,711 - 2/8/20
3300 -

19800 - 1,64,911 -

18/8/20 OB 19800 - 1,64,911 - 19/8/20
Demi Savings Bank credited 19800 -
Savings on 45th 257 -

19800 - 1,84,968 -

18/8/20 OB Nil - 1,84,968 - 2/9/20
withdrawal from Bank 38688 -

old 19800 - 1,64,911 -

19800 - 1,64,911 -

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

Paradise Bank credited 19800

old nil 1,84,968 -

19800 - 1,84,968 -

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

withdrawal from Bank 38688 -
Carpet A/c No. 01 180 -
Syllabus of college from 298 -
Books V.N. No. 02 270 -
Exam. Syllabus Test books 170 -
Taxi to school 2/9/20 190 -
H.P. College 12th Tourist 750 -
Ref. Log V.N. No. 05
Payment to Computer Cost Centre 17800 -
Sri. Sh. Rajamoni. Aug. 20
V. Radha Lakshmi July 20 7800 -
old 27228 - P.T.O

OB 38688 - 1,84,968 -

38688 - 1,84,968 -

OB collection Nil - 1,46,280 - 6/7/2011
3300 -

3300 - 1,46,280 -

7/9/2011 OB 3300 - 1,46,280 - 7/9/2011
Deposit in Bank of 7/9/2011
3300 -

3300 - 1,49,580 -

B.F. 27228 - 38688 -
V. Radha Kavya Cash
Faculty in capex Aug 2011 11400 -

C/D Nil 1,46,280 -

38688 - 1,84,968 -
S. S. Srinivasulu
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED BY GRADE 'B' NAAC
NARAYANAPURAM W.O.D.

C/D 3300 - 1,46,280 -

3300 - 1,46,280 -
S. S. Srinivasulu
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED BY GRADE 'B' NAAC
NARAYANAPURAM W.O.D.

7/9/2011 Deposit in Bank of 7/9/2011 3300 -

C/D Nil 1,47,580 -

3300 - 1,49,580 -
S. S. Srinivasulu
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED BY GRADE 'B' NAAC
NARAYANAPURAM W.O.D.

Sl/No	Particulars	Nil	118,040
	1. ...	3,400	
		3,400	118,040

Sl/No	Particulars	Nil	85,640
	1. ...	28,450	
		28,450	85,640

Sl/No	Particulars	Nil	85,640
	1. ...	3,400	
	2. ...	12,800	
		3,400	1,18,040

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

Sl/No	Particulars	Nil	85,640
	1. ...	28,450	
	2. ...	11,700	
	3. ...	12,600	
	4. ...	11,500	
		28,450	85,640

S. S. Srinivasan
 PRINCIPAL (PAC)
 S.A.S. GOVT. DEGREE COLLEGE

02/10/2012
 DR
 NR
 57190
 31300
 2054

with draw from bank 03/12/12
 Credit entered 31/12/12

31300 592114

03/10/2012
 DR
 NR
 31300

1. payment of Computer Cost Faculty Sri S.K. Mysrudatta month of december 2012 18700
2. payment of Computer Cost of Sri V. Kothala Lakshya Srin month of december 2012 12600

-10 NR 27944

31300 592114

S. S. Srinivas
 PRINCIPAL (FAC) 31/11/2012
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.

03/10/2012
 DR
 NR
 27944

with draw from bank 03/12/12
 22100

22100 27944

03/10/2012
 DR
 NR
 22100

1. Payment of Computer Cost Faculty Sri S.K. Mysrudatta month 1/12 15500
2. Payment of Computer Cost of Sri V. Kothala Lakshya Srin month of Jan 2012 6600

CR NR 5844

22100 27944

S. S. Srinivas
 PRINCIPAL (FAC) 27/11/12
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.

5/1/2011 OB 17700 1297 5/1/2011
Collection MCC

17700 1297

5/1/2011 17700 1297

17700 1297

S. Srinivasan
PRINCIPAL (FAC) 5/1/11
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 1st GRADE by NAAC
NARAYANAPURAM, W.G.D.

6/1/2011 OB 17700 1297 6/1/2011
Collection MCC

17700 1297

6/1/2011 17700 1297

17700 1297

S. Srinivasan
PRINCIPAL (FAC) 7/1/11
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 1st GRADE by NAAC
NARAYANAPURAM, W.G.D.

7/1/2011 OB 17700 1297 7/1/2011
Smart Paper 7/1/2011 17700

17700 18997

Smart Paper 7/1/2011 17700

7/1/2011 MCC 18997

S. Srinivasan
PRINCIPAL (FAC) 7/1/11
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
 Bank Dept 18/7/2011
 18300
 26000

37297
 34700 45997

16400 - 37297
 Bank Dept 18/7/2011
 16400

16400 - 53697

17/7/12

18300 18997

18300 18997

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

18/8/12
 18300 18997
 Bank Dept 18/7/2011
 18300
 26000

16400 - 37297
 34700 45997
 S. Senthil Kumar
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.

16400 - 37297
 Bank Dept 18/7/2011
 16400

16400 - 53697
 S. Senthil Kumar
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.

2/17/12
 collection 27500 - 53697

27500 - 53697

2/17/12
 collection 27500 - 53697
 7700 -
 Deposited in Bank 27500

35200 - 81197

2/18/12
 OB 7700 - 81197
 Collection 39300

42000 - 81197

2/18/12
 OB 42000 - 81197
 Collection 9900
 Deposited in Bank 51900

51900 - 123197

2/17/12
 c/d 27500 - 53697
 S. S. Gupta
 PRINCIPAL (PAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED BY GRACE IN NACC
 NARAYANAPURAM, W.G.D.

2/17/12
 c/d 7700 - 81197
 S. S. Gupta
 PRINCIPAL (PAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED BY GRACE IN NACC
 NARAYANAPURAM, W.G.D.

2/18/12
 c/d 42000 - 81197
 S. S. Gupta
 PRINCIPAL (PAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED BY GRACE IN NACC
 NARAYANAPURAM, W.G.D.

2/18/12
 c/d 9900 - 123197
 S. S. Gupta
 PRINCIPAL (PAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED BY GRACE IN NACC
 NARAYANAPURAM, W.G.D.

2/18/12
 c/d 51900 - 123197
 S. S. Gupta
 PRINCIPAL (PAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED BY GRACE IN NACC
 NARAYANAPURAM, W.G.D.

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

23100 123197

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

Deposit in Bank dated 24/8/12 23100

29700 146297

31/8/12 O.B 6600 - 146297 -
 Collection 3300 -

9900 - 146297 -

13/8/12
 c/D 23100 123197

S. Srinivasulu
 PRINCIPAL (FAC) 31/8/12
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.I. 23100 123197

24/8/12
 Deposits in Bank dated 24-8-12 23100

S. Srinivasulu
 PRINCIPAL (FAC) 24/8/12
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.I. c/D 6600 146297
 29700 146297

31/8/12
 Cash Collected by the computer work by Mr. J. S. Rao 18700 -
 Order 935 Reg. No.

c/d 9900 - 123197 -

S. Srinivasulu
 PRINCIPAL (FAC) 31/8/12
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.I. 9900 - 146297 -

Handed over
 S. Srinivasulu
 PRINCIPAL (FAC) 31/8/12
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.I. 31/8/12

Taken over
 K. V. Srinivasulu
 PRINCIPAL (FAC) 31/8/12
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.I. 31/8/12

01/9/12
 O.B
 9900 - 127597 -
 9900

Deposit in Bank of 9/12

9900 - 137497 -

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

Collection

3300 - 1,37,497 -

13/9/12
 O.B
 3300 1,37,497 -
 3300

Deposit in Bank of 13/12

3300 140797

01/9/12
 Deposited in Bank of 9/12 9900 -

c/d Nil - 137497 -

Principal (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 119/12 NARAYANAPURAM, W.G.D.
 9900 - 137497 -

10/9/12
 Nil - 1,37,497 -
 3300 -

c/d 3300 - 1,37,497 -

Principal (FAC)
 S.A.S. GOVT. DEGREE COLL.
 ACCREDITED 'B' GRADE BY NAAC
 119/12 NARAYANAPURAM, W.G.D.
 3300 - 1,37,497 -

13/9/12
 Nil
 Deposit in Bank 3300

c/d Nil 140797 -

Principal (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 119/12 NARAYANAPURAM, W.G.D.
 3300 140797 -

Principal (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 119/12 NARAYANAPURAM, W.G.D.

Principal (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 119/12 NARAYANAPURAM, W.G.D.

2/11/12 OB Nil 140797
 Withdrew of public supply faculty
 salary of 21600

2/11/12 OB Nil 140797
 2013-2014

2-1-13 OB Nil 119197
 Withdrew of guest faculty salary 2700

2-1-13 OB Nil 119197
 2700

4/1/13 OB Nil 116497
 Withdrew of guest faculty
 remuneration 2000

4/1/13 OB Nil 116497
 2000

2/12/12 Guest faculty base remuneration 21600 21600
 50% of month Sept. not available.

c/d Nil 119197

L. Ananth
 PRINCIPAL (P&C)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.I.

2-1-13 Guest faculty H. Sambalou
 Dec. 12, (270000) Remuneration 2700 2700

c/d Nil 116497

L. Ananth
 PRINCIPAL
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.I.

4/1/13 Guest faculty remuneration
 H. Sujatha Dec. 12 (2000) 2000 2000

c/d Nil 114497

L. Ananth
 PRINCIPAL (P&C)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.I.

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

2013-2014

18/11/13	OR	nil	84839
	Collection	3000	

3000 - 84839 -

19/11/13	OR	3000	84839
	Collection	5500	
	Dipulid Bank Computer	3000	

8500 - 87839 -

25-9-13	with drawn from Bank		2938
	Insurance	Rs 1338/-	
	Stabilizer	Rs 1600/-	2938
	Friday 24/11/13		
	Thursday 14/11/13		84839
			2938
			87777

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

CR 3000 - 84839 -

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

3000 - 84839 -

Dipulid Bank Computer 3000 -

CR 5500 - 87839 -

8500 - 87839 -

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

20/12 CB Collection 6500 - 87839 - 20/12
6900 -

10700 - 87839 -

20/12 CB Collection 10700 - 87839 - 20/12
7100 -
Duplicate CB Bank Collection 10700 -

17800 98539 -

20/12 CB Collection 7100 - 98539 - 20/12
1100 -

8200 - 98539 -

20/12 CB Collection 8200 - 98539 - 20/12
nil
Duplicate CB Bank Collection 8200 -

8200 - 106739 -

old 10700 - 87839 -

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

10700 - 87839 -

Duplicate CB Bank Collection 10700 -

old 7100 - 98539 -

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

17800 - 98539 -

old 8200 - 98539 -

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

8200 - 98539 -

Duplicate CB Bank Collection 8200 -

old nil - 106739 -

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

8200 - 106739 -

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

c/d 4300 - 106739 -

4300 - 106739 -

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

4300 - 106739 -

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

c/d 13000 - 106739 -

13000 - 106739 -

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

13000 - 106739 -

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

c/d 13000 - 108551 -

13000 - 108551 -

L. Anate 30/6
PRINCIPAL (PAC)
S.A.S. GOVT. DEGREE COLL.
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.

13000 - 108551 -

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

c/d 25500 - 108551 -

25500 - 108551 -

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

25500 - 108551 -

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

19700 - 177651 -

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

31500 - 177651 -

20/7/13 OB Collection 31500 - 177651 - 3300 -
20000/- in Bank as 20/7/13 31500

34800 - 2,09,151 -

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

7400 - 2,09,151 -

cl& 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 -

20000/- 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 -

cl& 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 amount from Bank 2400

11200 - 2,09,151 -

12/9/13 OB 7400 - 2,05,151 - 12/8/13
 Collection Nil

7400 - 2,05,151 -

12/12/13 OB 7400 - 2,05,151 - 12/18/13
 Collection Nil
 Deposited in Bank as per 06/02/13 7400 -

7400 - 2,12,551 -

withdrawn from Bank 11000 -
 Sent to Swathi, n.s.c. n.t.h. 4000 -
 Guest Faculty, Computers
 20000 for July 2013 (65110)

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

7400 - 2,05,151 -

Deposited in Bank 2700 7400 -

c/d Nil 2,12,551 -

7400 - 2,12,551 -

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

2/1/12

o/b Nil 2,12,551 -
with draw for Bank no 2/12
curr 158 5000 -

5000 - 2,12,551 -

10/1/13

o/b Nil 2,07,551 -
with draw for Bank no 2/13
CA No. 654 5000 -

5000 - 2,07,551 -

19/12

with draw for Bank no K. Srinitha 5000 5000
Gust. faculty note by Reg. 13
cl'd Nil 2,07,551 -

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

18/1/13

- 1) with draw from Bank charanobh 8100 - 5800 -
model no 26300 / for Radio ID 300512
UPC Code 9006938792 / 11000110
D-3A2632-1F22
- 2) UpTD-13000000 Variable 500 -
- 3) with draw for installing (2) 2500 600 -
Scanning paper, net working
R/S in 5 pins and crimping
- 4) Service for O/S software 3000 -
Software C, Java, Oracle
Total Spent - 1249000 -
As Service charge is included

cl'd Nil - 2,02,351 -
5200 2,07,551

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

1/10/13	O.D.	nil	2,02,351
	withdrawal - Bank account	5700	-
		5700	- 2,02,351
1/11/13	O.B.	Nil	1,96,651
			1,96,651
2/12/13	O.B.	Nil	1,87,451
	Withdrawal from Bank		
	vide cheque NO-662	7,200	00
	Withdrawal from Bank		
	vide cheque No. 664	5,000	00
		12,200	00
			1,87,451 00

1/11/13			
	withdrawal from Bank P. Subbarao	5700	- 5700
	Guest faculty (Sept. 2-13)		
		Nil	- 5700
			1,76,651
		5700	- 2,02,351
	<u>L. Anant</u>		
	PRINCIPAL		
	FULL ADDITIONAL CHARGES		
	S.A.S. Govt. Degree College		
	NARAYAN PURAM, (W.S.D.C.)		
1/10/13	Withdrawal from Bank for		
	K. Sujatha Oct. 13 Salary	7,200	7,200 00
	(Cheque No. 661)		
		Nil	1,87,951 00
		7,200	1,96,651 00
	<u>L. Anant</u>		
	PRINCIPAL		
	FULL ADDITIONAL CHARGES		
	S.A.S. Govt. Degree College		
	NARAYAN PURAM, (W.S.D.C.)		
2/12/13	Withdrawal from Bank for		
	K. Sujatha Nov. 13 Salary	7,200	
	(Cheque no. 662)		
	Withdrawal from Bank for		
	P. Subbarao,		
	Guest Lec. in Commerce		
	for 50 Hrs. Remuneration	5,000	12,300 00
	(Cheque No. 664)		
		Nil	1,77,251 00
		12,200	1,89,451 00

2.9.14	D.B.	N/A	1,61,531.00
Missing levy & Interest accrued upto 31.12.13.			
			3,887.00
		N/A	1,67,438.00

10.1.14	D.B.	N/A	1,67,438.00
Withdrawal from bank Vid. Cr. No. 166668/Date 10-1-14.			
		88,935.00	

B.I.

88,935.00 1,67,438.00

Regional Joint Director of
Collegiate Education,
RAJAHMUNDRY.

26/07/14

9.1.14	Interest accrued upto 31.12.13	3,887.00	
	O/D	N/A	1,67,438.00
			1,67,438.00

L. Prasad
Principal
P.E.L. Additional Charge
S.A.S. Govt. Degree College
RAJAHMUNDRY, CR. 166668

10.1.14	Withdrawal from bank	88,935.00	
	1. 16 batteries x 6.450/-		
	less (found old batteries)	72,000/-	
	16 x Rs. 200	3,200/-	66,800.00 ✓
	2. Batteries fixing & pump	1,000.00	
	3. Purchase of Inverter		
	1. 8x20 UPS Home	5,500/-	
	2. 2x1000	12,000/-	17,500.00
	4. Inverter accessories & wiring charges	887.00	
	5. 100 Bulbs	48.00	
	6. Chart & starter	200.00	
	7. Electrical minor repairs	500.00	
	C/D	N/A	78,503.00
		88,935.00	1,67,438.00

L. Prasad
Principal
P.E.L. Additional Charge
S.A.S. Govt. Degree College
RAJAHMUNDRY, CR. 166668

14-3-14	O.B.	Nil	78,503.00
	152K withdrawal from bank		
	via Cheque No. 16667	2,935.00	
		<u>2,935.00</u>	<u>78,503.00</u>

25-3-14	O.B.	Nil	75,568.00
25-3-14	withdrawal from bank via		
	cheque no. 16670	1,338.00	
		<u>1,338.00</u>	<u>75,568.00</u>

17-4-14	O.B.	Nil	74,230.00
	withdrawal from bank via		
	cheque no. 16671	1,389.00	
		<u>1,389.00</u>	<u>74,230.00</u>

14-3-14	Withdrawal from bank		2,935.00
	Acutech VPS repair		
	Charges vide Receipt		
	No. 21802		
			<u>2,935.00</u>
			Nil
			<u>75,568.00</u>
			<u>2,935.00</u>
			<u>78,503.00</u>

25-3-14	withdrawal from bank		1,338.00
	via cheque no. 16670		
			<u>1,338.00</u>
			Nil
			<u>74,230.00</u>
			<u>1,338.00</u>
			<u>75,568.00</u>

17-4-14	Withdrawal from bank		1,389.00
	VPS (contd) Repair (additional store)		
	receipt		
			<u>1,389.00</u>
			Nil
			<u>74,230.00</u>
			<u>1,389.00</u>
			<u>74,230.00</u>

L. Anand
PRINCIPAL 2013/14
FULL ADDITIONAL CHARGES
S.A.S. GOVT. DEGREE COLLEGE
MANNYANAPURAM, (W.O.DLI)

PRINCIPAL (FACT)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED BY GRADE 'B' BY
MANNYANAPURAM, (W.O.DLI)

PRINCIPAL (FACT)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED BY GRADE 'B' BY
MANNYANAPURAM, (W.O.DLI)

2014

30/1/14 - CB Nil - 60326 -
Interest credit on lot 1503 -

Nil - 61839 -

28/2/14 - CB Nil - 61839 -
Collections 3300 -

3300 - 61839 -

12/3/14 - CB 3300 - 61839 -
requested in book complete 3300 -

3300 - 65139 -

20/3/14 - CB Nil - 65139 -
Collection 9900 -

9900 - 65139 -

30/1/14 - Nil - 61839 -


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

Nil - 61839 -

19/2/14 - Nil - 61839 -
12/2/14


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

3300 - 61839 -

17/3/14 - Nil - 65139 -
20/3/14
requested in book complete 3300 -


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

3300 - 65139 -

20/3/14 - Nil - 65139 -
20/3/14
Collection 9900 -


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

9900 - 65139 -

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

9900 - 75,039 -

16/8/14
 OB collection
 Nil - 75,039 -
 18000

18000 - 75,039

18/8/14 -
 OB
 Deposited in Bank of Rs 18,000
 18000 - 75,039 -
 18000 -

18000 - 93,039 -

20/8/14
 OB collection
 Nil - 93,039 -
 9000

9000 - 93,039

24/7/14
 Debit in Bank Computer 9900 -
 Nil - 75,039 -
 9900 - 75,039 -

24/7/14
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.DI

18000 - 75,039 -

18/8/14
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.DI

18000 - 75,039 -
 Deposited in Bank of Rs 18,000
 Nil - 93,039 -

25/8/14
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.DI

9000 - 93,039

25/8/14
 PRINCIPAL
 FULL ADDITIONAL CHARGES
 S.A.S. GOVT. DEGREE COLLEGE
 NARAYANAPURAM, W.G.DI

9000 - 93,039

24/2/14	OB	9000	93039
	Permitted in Bank Demand Computer has dated 26/2/14		
		9000	102039

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

5/7/14	OB	12000 - 7383 -	102039 -
	Permitted in Bank Demand Computer has dated 5/7/14		
		12000	109422

24/2/14	OB	9000	102039
	Permitted in Bank Demand Computer has dated 26/2/14		
		9000	102039

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

5/7/14	OB	12000 - 7383 -	102039 -
	Permitted in Bank Demand Computer has dated 5/7/14		
		12000	109422

[Signature]
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 NARAYANAPURAM, W.G.D.

[Signature]
 PRINCIPAL
 S.A.S. GOVT. DEGREE COLLEGE
 NARAYANAPURAM, (W.G.D.)

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

26/9/14 CB 4617 - 1,09,129 -
 disposed of 2000 chq no
 17252 dt. 26/9/14 4617 -

4617 - 1,14,039 -

27/9/14 CB Nil - 1,14,039 -
 with 800000 students 13200 -

computer for repaired

under the name of Vidyalaya

166672

166673

166674

166675

13200 - 1,14,039 -

26/9/14
 Reports received in 2014
 from computer chq no 17252, 4617 -
 dt. 26/9/14

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.I

27/9/14 with 800000 from students 13200 -
 chq closed to chq no

M. N. Mani Sha Paddy - 672 3300 -

G. Venkajanevelu dasu 673 3300 -

V. Prudhvi Rajudam 674 3300 -

K. Suresh Rani chq no 675 3300 -

Nil 1,00,839 -

13200 - 1,14,039 -

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

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

3000 - 1,00,839 -

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

Repaid in Bank computer 3000 -
300

3000 - 1,03,839 -

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

Interest credit in Bank 1243 -

Nil - 1,05,682 -

14/10/14 Nil - 1,00,839 -
cid 3000 - 1,00,839 -

3000 - 1,00,839 -

Principal
FULL ADDITIONAL CHARGE
S.A.S. Govt. Degree College
NARAYANAPURAM, (W.G.D.)
11/10/14

14/10/14 Repaid in Bank 3000 -
computer 300

cid Nil - 1,03,839 -

3000 - 1,03,839 -

Principal
FULL ADDITIONAL CHARGE
S.A.S. Govt. Degree College
NARAYANAPURAM, (W.G.D.)
11/10/14

26/10/14 cid Nil - 1,05,682 -

Nil - 1,05,682 -

Principal
S.A.S. GOVT DEGREE COLLEGE
ACCREDITED - B GRADUATE - UGC
NAAC - B

26/12/15 CB Nil - 1,05,682 -
withdrawn from bank for
ch. no. 122276 dt. 26/12/2015 1338 -

1338 - 1,05,682 -

27/12/15 CB Nil - 1,04,344 -
deposited in bank 1338 -

Nil - 1,05,682 -

28/12/15 - CB Nil - 1,05,682 -
computer insurance chq. 1338 -
for advanced 2015 amount
date dt. 28/12/2015

1338 1,05,682 -

20/1/15 withdrawn for computers 1338 - 1338 -
L.C. Bakery returned
- 11,001

Nil - 1,04,344 -

1338 - 1,05,682 -

PRINCIPAL (PAC)
S.A.S GOVT DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.T
24/1/15

Nil - 1,05,682 -

Nil - 1,05,682 -

28/1/15 - Computers Insurance chq. 1338 - 1338 -
for advanced 2015 amount
Dt. the date 28/1/2015

Nil - 1,04,302 -

1338 - 1,05,682 -

PRINCIPAL (PAC)
S.A.S GOVT DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.T
28/1/15

25/6/15

OB
credited in interest credit

nil - 10,630.25 -
2102 -

nil 1,06,404 -

2/7/15

OB
Collection

nil - 1,06,404 -
13200 -

13,200 - 1,06,404 -

9/7/15

OB
Partial in bank. 1070-1168
Computer equipment

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

13,200 - 1,19,604 -

25/6/15

nil - 1,06,404 -

nil - 1,06,404 -

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

nil 13,200 - 1,06,404 -

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

13,200 - 1,06,404 -

9/7/15

Bank 1070-1168 in bank 13,200 -

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.DT
9/7/15

29/7/15 OB Nil - 1,19,604 -
collection 3300

3300 - 1,19,604 -

30/7/15 OB 3300 - 1,19,604 -
deposited in Bank & 20% Computer Amount
3300 -

3300 - 1,22,904 -

31/7/15 OB Nil - 1,22,904 -
collection 9000 -

9000 - 1,22,904 -

29/7/15
clD 3300 - 1,19,604 -

3300 - 1,19,604 -
PRINCIPAL (FAC)
S.A.S GOVT DEGREE COLLEGE
ACCREDITED 'B' GRADE by NACC
NARAYANAPURAM, W.G.D.T

31/7/15 31/7/15
deposited in Bank 3300 -

clD Nil - 1,22,904 -

3300 - 1,22,904 -
PRINCIPAL (FAC)
S.A.S GOVT DEGREE COLLEGE
ACCREDITED 'B' GRADE by NACC
NARAYANAPURAM, W.G.D.T

31/7/15 31/7/15
clD 9000 - 1,22,904 -

9000 - 1,22,904 -
PRINCIPAL (FAC)
S.A.S GOVT DEGREE COLLEGE
ACCREDITED 'B' GRADE by NACC
NARAYANAPURAM, W.G.D.T

18/10

RS

9000 = 1,22,904 -
9000 -

Deposited in Bank & Computer

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 Deposited
Computer credit to latter

3000 - 1,31,904 -
3000 -

3000 - 1,34,904 -

9/8/15

Deposited in Bank

9000 -

c/d 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

14/8/15

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

14/8/15

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

OB

Nil - 137,504 -

withdrewl from Bank for 4670
the charges 16667912-24/9/15

4670 - 137,504 -

25/9/15

OB
collection

Nil - 133,034 -
3000 -

3000 - 133,034 -

26/9/15

OB

3000 - 133,034 -
3000 -

Deposited in Bank computer
Account id - 26/9/15

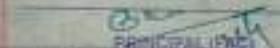
3000 - 136,034 -

24/9/15

withdrewl from Bank for 4670 - 4670 -
charges 16667912-24/9/15

c/d Nil - 1,33,034 -

4670 - 137,504 -


PRINCIPAL (PAC)
S.A.S GOVT DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NACC
NARAYANAPURAM, W.G.O.T
26/9/15

c/d 3000 - 133,034 -

3000 - 133,034 -


PRINCIPAL (PAC)
S.A.S GOVT DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NACC
NARAYANAPURAM, W.G.O.T
26/9/15

26/9/15

Deposited in Bank 3000 -

c/d Nil - 136,034 -

3000 - 136,034 -


S.A.S GOVT DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NACC
NARAYANAPURAM, W.G.O.T
26/9/15

29/10/15
OB
Collection Nil - 1,36,034 -
3000 -

3000 - 1,36,034 -

30/10/15
OB
Demitted in the Bank in bank
Computer at 30/10/15
3000 - 1,36,034 -
3000 -

3000 - 1,39,034 -

30/10/15
OB
with drawl from bank for
Chq No. 16668 D.D. - 30/10/15
Computer Guest faculty salary
Nil - 1,39,034 -
6400 -

6400 - 1,39,034 -

c/d 3000 - 1,36,034 -

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

3000 - 1,36,034 -

Remitted in Bank 3000 -

c/d Nil - 1,39,034 -

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

3000 - 1,39,034 -

Guest faculty Salary for 6400 - 6,400 -
Dr. Sru V.T. Hanumanth
Computer

1,52,634/-
c/d Nil - 1,52,634 -

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

6400 - 1,39,034 -

30/10/15

14/11/15 OB Nil - 1,32,634 -
 withdrawal from Bank 6900 -
 for chq. no. 166681 on 16/11/15
 Computer Cust. faculty salary

6900 - 1,32,634 -

30/11/15 OB Nil - 1,25,734 -
 withdrawal from Bank 7600 -
 work for chq. no. 166682 on 30/11/15

7600 - 1,25,734 -

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

7000 - 1,18,134 -

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

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
 6900 - 1,32,634 -

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

PRINCIPAL (FAC) 30/11/15
 S.A.S GOVT DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NACC
 NARAYANAPURAM, W.G.D.T
 7600 - 1,25,734 -

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

PRINCIPAL (FAC) 15/12/15
 S.A.S GOVT DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NACC
 NARAYANAPURAM, W.G.D.T
 7000 - 1,18,134 -

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

25/12 - 1,13,678 -

3/1/16
 OB
 withdrawal from Bank for
 the ch. no. 166634 dt 3/1/16

7200 - 1,13,678 -

3/1/16
 OB
 withdrawal from Bank for
 ch. no. 166637 dt 3/1/16

3600 - 1,06,478 -

31/12/15
 Credit in Interest - 25/12 -

c/d Nil - 1,13,678 -

25/12/15
 Prudharam
 PRINCIPAL (FAC)
 S.A.S.I. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NMAC
 NARAYANAPURAM, W.G.D.

25/12 - 1,13,678 -

3/1/16
 withdrawal from Bank for 7200 - 7200 -
 the Computer Guest faculty
 Salary of Sri. V.T. Manikanti

c/d Nil - 1,06,478 -

3/1/16
 Prudharam
 PRINCIPAL (FAC)
 S.A.S.I. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NMAC
 NARAYANAPURAM, W.G.D.

7200 - 1,13,678 -

3/1/16
 withdrawal from Bank for 3600 - 3600 -
 Computer Guest faculty
 Dr. P. Subramanyam

c/d Nil - 1,02,878 -

3/1/16
 Prudharam
 PRINCIPAL (FAC)
 S.A.S.I. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NMAC
 NARAYANAPURAM, W.G.D.

3600 - 1,06,478 -

26/2/16 OB Nil - 83,588
 withdrawal from cheq. NO. 10,000
 166691 dt 25/2/16 for computer
 website software solutions

10,000 - 83,588

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

7000 - 73,588

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

6979 - 66,588

20/2/16 withdrawal from bank cheque 10,000 - 10,000 -
 domain website developments
 one year hosting vx.no.11

c/d Nil - 73,588

Asst. Darshana
 PRINCIPAL (FAC)
 S.A.S.J. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.T.
 2/12/16

10,000 - 83,588

10/3/16 withdrawal from bank 7000 - 7000 -
 Guest Faculty computer science
 V.I.T - Nanikavta Vx.no. 12

c/d Nil 66,588

Asst. Darshana
 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 13,892 -
 phone bill net charges vx.no.11 787 -
 computer lab cheq. no. 20 pages 3000 -
 charges vx.no.15
 two computers repair charges 16,000 -
 computer lab on 3500 1,300 -
 charges vx.no.17

c/d Nil - 69,609

Asst. Darshana
 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 of 4/16
cheq no: 166695 of 4/16 1000

5700 - 59,609 -

3/5/16 oB Nil - 53909 -

Withdrawal from Bank for 2210
No. cheq no: 166696 of 3/5/16

2210 - 53909 -

4/4/16

Withdrawal from Bank 5700 -
Gust. faculty computer 20 6700 -
Sri. V. T. Dhanikanti VVNR18
I.P.S. Battery supply 05 1000 -
Publication VVNR19

CIB Nil - 53909 -

Asst. Professor
PRINCIPAL (PACT)
S.A.S.I. GOVT. DEGREE COLLEGE
ACCREDITED 'A' GRADE by NAAC
NARAYANAPURAM W.G.D.T
4/4/16
4/4/16

3/5/16

Withdrawal from Bank 2210 -
Telephone charges VVNR 201 779 -
1. Computer Insurance policy
Burglary Standard policy 1134 -
2. Computer, Standard fire out
Special Perils (Single risk) 297 -
VVNR 202

CIB Nil - 51699 -

Asst. Professor
PRINCIPAL (PACT)
S.A.S.I. GOVT. DEGREE COLLEGE
ACCREDITED 'A' GRADE by NAAC
NARAYANAPURAM W.G.D.T
3/5/16
3/5/16

31/12/16 OB Nil - 51699 -
Interest credit amt 1613

Nil - 53112 -

20/1/16 OB Nil - 53112 -
Collection 16500 -

16500 - 53112 -

28/1/16 OB 16500 - 53112 -
Dr Deposited in bank for the Computer Fund 28/1/16 16500 -

16500 - 69612 -

C/D Nil - 53112 -

Asadulhasan
PRINCIPAL (FAC)
S.A.S.J. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.DY
20/1/16

Nil - 53112 -

C/D 16500 - 53112 -

Asadulhasan
PRINCIPAL (FAC)
S.A.S.J. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.DY
27/1/16

16500 - 53112 -

Disposited in Bank 16500 -

C/D Nil - 69612 -

Asadulhasan
PRINCIPAL (FAC)
S.A.S.J. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.DY
28/1/16

16500 - 69612 -

16/12
 Nil
 Collector
 12300 - 95,712 -
 Deposited in bank complete
 amount of 12300

12300 - 1,08,012 -

20/12
 Nil
 Collection
 3300 - 1,08,012 -
 Deposited in bank complete
 amount of 3300

3300 - 1,11,312 -

28/12
 Nil
 Collection
 3300 - 1,11,312 -
 Deposited in bank complete
 amount of 3300

3300 - 1,14,612 -

18/12
 Deposited in bank
 12300 -

Nil - 1,08,012 -

Pradip Dasgupta
 PRINCIPAL (PAC)
 S.A.S.I. GOVT DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 MURAHANPURAM W.G.D.T.
 28/12

12300 - 1,08,012 -

25/12
 Deposited in bank
 3300 -

Nil - 1,11,312 -

Pradip Dasgupta
 PRINCIPAL (PAC)
 S.A.S.I. GOVT DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 MURAHANPURAM W.G.D.T.
 25/12

3300 - 1,11,312 -

31/12
 Deposited in bank complete
 3300 -

Nil - 1,14,612 -

Pradip Dasgupta
 PRINCIPAL (PAC)
 S.A.S.I. GOVT DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 MURAHANPURAM W.G.D.T.
 28/12

3300 - 1,14,612 -

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

3300 - 1,14,612 -

4/8/16 CB 3300 - 1,14,612 -
Dipped into Bank Computer
amount 4886

3300 - 1,17,912 -

11/8/16 CB Nil - 1,12,912 -
Withdrawal from Bank to the 1200
A/c No. 166697 W. 11/1/16
in 2nd hand 4000 Bank 20/1/16 5200 -
A/c No. 166697 W. 11/1/16

11,900 - 1,17,912 -

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

3300 - 1,14,612 -

PRINCIPAL (FAC)
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
W. C. ST. 834407

4/8/16 3300 - 1,17,912 -
Dipped into Bank

Nil - 1,17,912 -

3300 - 1,12,912 -

PRINCIPAL (FAC)
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
W. C. ST. 834407

11/8/16 Nil - 1,12,912 -
Withdrawal from Bank - 6200
A/c No. 20000028910 6200 -
Withdrawal from Bank Transfer 5200 -
A/c No. 2115036282

Nil - 1,06,012 -

11,900 - 1,17,912 -

PRINCIPAL (FAC)
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
W. C. ST. 834407

16/11/16 CB nil - 106,012 -
withdrawal from bank for 7725/-
A/c No. 200774-1072

7725/- - 106,012 -

24/11/16 CB nil - 98,237 -
withdrawal from bank for 5035/-
The cheque no. 1120 of 24/11/16
deducted from OFC A/C Amt

5035 - 98,237

2/12 CB nil - 93,212 -
Interest Credit 473

nil - 94,185 -

16/11/16 CB nil - 7725/-
withdrawal from bank for 7725/-
A/c No. 200774-1072

CB nil - 98,237 -

Principal Singh
SAS GOVT. DEGREE COLLEGE
HARYANAPURAM
W.G.D. 834403
11/12/16

7725 - 106,012 -

24/11/16 CB nil - 98,237 -
withdrawal from bank 5035/-

CB nil - 93,212 -

Principal Singh
SAS GOVT. DEGREE COLLEGE
HARYANAPURAM
W.G.D. 834403
24/12/16

5035 - 98,237 -

2/12/16 CB nil - 94,185 -
Interest Credit

CB nil - 94,185 -

Principal Singh
SAS GOVT. DEGREE COLLEGE
HARYANAPURAM
W.G.D. 834403
2/12/16

nil - 94,185 -

7/11/16 CB nil - 94,185 -

withdrew from bank on
 Amount for the bank 11,078/-
 N. 7/16

withdrew from bank for the 22/-
 Charan 3625594/2/16

withdrew from bank for the 7200/-
 Charan 3632534/3/16

withdrew from bank for the 7200/-
 Charan 3635534/4/16

withdrew from bank for the 6300/-
 Charan 3685534/5/16

withdrew from bank for the 2500/-
 Charan 3625564/6/16

40,578 - 94,185 -

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

withdrew from bank for the 27231/-
 Charan 368534/2/16

27,231 - 53,607 -

7/12/16

withdrew from bank
 Not by bank 11,078/- - 11,078/-

withdrew from bank for the 6200/-
 Charan 3625594/2/16

withdrew from bank for the 7200/-
 Charan 3632534/3/16

withdrew from bank for the 7200/-
 Charan 3635534/4/16

withdrew from bank for the 6200/-
 Charan 3685534/5/16

withdrew from bank for the 2500/-
 Charan 3625564/6/16

nil - 53,607 -

40,578 - 94,185 -

Principal Officer
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.D.T. 63407
 7/12/16

24/12/16

withdrew from bank for the 27231/-
 Charan 368534/2/16

withdrew from bank for the 7431/-
 Charan 3625594/3/16

withdrew from bank for the 1000/-
 Charan 3632534/4/16

withdrew from bank for the 1001/-
 Charan 3635534/5/16

withdrew from bank for the 13,100/-
 Charan 3685534/6/16

withdrew from bank for the 27231/-
 Charan 3625564/7/16

B.F. 27,231 - 53,607

27,231 - 53,607

7/10/16 CB nil - 26,376 - 10/16
 withdrawn from Bank A/c 7200/-
 for the cheque 368558 of 7/16
 withdrawn from Bank for the 7200/-
 cheque 368559 of 7/16

14,400 - 26,376

15/11/16 CB nil - 11,976 - 15/11/16
 withdrawn from Bank for 4,400 -
 the cheque 368560 of 15/11

4,400 - 11,976

27,231 - 27,231

27,231 - 53,607

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

withd amount from Bank A/c 7200/-
 for the Bank bill in V.S. Repair Computer
 withd from comm for the 7200/- - 7200/-
 P. Velona

14,400 - 26,376

D.V. [Signature]
 PRINCIPAL (FAC)
 S.A.S GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.O.T.

withd from Bank 4,400 -
 SK Sultan, Royal Computer Solutions, T.P. Gubben

4,400 - 11,976

D.V. [Signature]
 PRINCIPAL (FAC)
 S.A.S GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.O.T.
 Slope

30/11/16 OB nil - 5762 -
 withdrawal Transfer By 4400 -
 cheque transfer to 0312150
 34827
 ch.no. 368513 H-30/11/16

4400 - 5762 -

25/12/16 OB nil - 1362 -
 Interest Credit 283 -

nil - 1645 -

25/3/17 OB nil - 1645 -
 Interest Credit 16 -

nil - 1661 -

21/5/17 OB nil - 1661 -
 withdrawal from Bank 1000 -
 by the ch.no. 368544
 21/5/17

1000 - 1661 -

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

nil - 1362 -

4400 - 5762 -

P. V. Rao
 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT. 534107

25/12/16 nil - 1645 -
 nil - 1645 -

P. V. Rao
 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT. 534107

25/3/17 nil - 1661 -

P. V. Rao
 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT. 534107

21/5/17 withdrawal from Bank 1000 - 1000 -
 computer in current chap

nil - 1661 -

P. V. Rao
 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT. 534107

1000 - 1661 -

PRINCIPAL

25.06.2017	opening Balance	-	-	661.00
	(a) Receipts			
	(b) 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 non Av. 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
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
W.GOT. 534407

01.07.2017	Deposits/withdrawals			
	withdrawal non Av. Balance			23.00
	payment non Av. Balance	23.00		
	closing Balance			649.00
		23.00		649.00

Principal
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
W.GOT. 534407

19.08.2017	opening Balance		643.00
	Receipts		
	withdrawals/ deposits		
	(1) Non Acc Balance	28.60	
		28.60	614.40

31.08.2017	opening Balance		625.40
	Receipts		
	withdrawals/ deposits		
	Non Acc Balance	28.60	
		28.60	596.80

19.08.2017	Deposits/withdrawals		
	(1) Non Acc Balance		28.60
	payments		
	paid Non Acc Balance	28.60	
	closing Balance		625.40
		28.60	614.40

31.08.2017	Deposits/withdrawals		
	Non Acc Balance		28.60
	payments		
	Non Acc Balance	28.60	
	closing Balance		601.30
		28.60	596.80


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


 PRINCIPAL (P/C)
 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			
Non A/c 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

[Signature]
 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.O.T.-524407

30.03.2017 Deposits/withdrawals	-	-	-
Non A/c Balance	-	-	23.00
payments			
non A/c Balance paid	23.00	-	-
closing Balance	-	-	584.80
	23.00		607.80

[Signature]
 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.O.T.-524407

PRINCIPAL

31.10.2017 opening Balance		584-20
Receipts		
withdrawals/Deposits		
Nov. Acc Balance	28-60	
	<u>28-60</u>	<u>584-20</u>

30.11.2017 opening Balance		520-60
Receipts		
withdrawals/Deposits		
Nov. Acc Balance	28-60	
	<u>28-60</u>	<u>520-60</u>

31.10.2017 Deposits/withdrawals		
Nov. Acc Balance		28-60
payments:		
Nov. Acc Balance	28-60	
closing Balance		520-60
	<u>28-60</u>	<u>584-20</u>

30.11.2017 Deposits/withdrawals		
Nov. Acc Balance		28-60
payments:		
paid Nov. Acc Balance	28-60	
closing Balance		537-00
	<u>28-60</u>	<u>560-60</u>

R. Srinivas
 PRINCIPAL (P/2)
 SAS GOVT. DEGREE COLLEGE,
 SARAYANAPUTUR
 W.G.DT. 534407

R. Srinivas
 PRINCIPAL (P/2)
 SAS GOVT. DEGREE COLLEGE
 SARAYANAPUTUR
 W.G.DT. 534407

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

31.12.2017	opening Balance		512.00
Receipt:			
	Withdrawals/Deposits		
	Withdrawal of Non A/c Balan	23.60	
		23.60	512.00

25.12.2017	Deposits/Withdrawals		
	Deposit of Interest	5.00	
payments:			
	closing Balance		512.00
		5.00	512.00

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

31.12.2017	Deposits/Withdrawals		
	Non A/c Balan		23.60
payments:			
	paid Non A/c Balan	23.60	
	closing Balance		518.40
		23.60	512.00

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

PRINCIPAL

22-01-2018 opening Balance		518.40
Receipts:		
fee collected	3705.00	
withdrawals/Deposits		
Deposits/ collections		3705.00
	<u>3705.00</u>	<u>4223.40</u>

22-01-2018 Deposits/withdrawals		
Deposits/ collections	3705.00	
payments		
closing Balance		4223.40
	<u>3705.00</u>	<u>4223.40</u>

P. Srinivas
 PRINCIPAL (P.O.)
 EAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT.-534407

25-01-2018 opening Balance		4223.40
Receipts:		
fee collected	3705.00	
withdrawals/Deposits		
Deposits/ collections		3705.00
	<u>3705.00</u>	<u>7928.40</u>

25-01-2018 Deposits/withdrawals		
Deposits/ collections	3705.00	
payments		
closing Balance		7928.40
	<u>3705.00</u>	<u>7928.40</u>

P. Srinivas
 PRINCIPAL (P.O.)
 EAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT.-534407

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

15.02.2018 opening Balance	-	-	11683-40
Receipts:			
fee collected	3705-00	-	-
withdrawals/Deposits			
Deposited collected fee	-	-	3705-00
	3705-00		15388-40

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

15.02.2018 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

PRINCIPAL

25.03.2018 opening Balance		15328-40
Receipts:		
Received Interest	48-00	
Withdrawals/Deposits		
Expended Interest		48-00
	48-00	15417-40

2018-19

25.06.2018 opening Balance		15417-40
Receipts:		
Received Interest	136-00	
Withdrawals/Deposits		
Expended Interest		136-00
	136-00	15553-40

PRINCIPAL

25.03.2018 Deposits/Withdrawals		
Expended Interest	48-00	
payments		
closing Balance		15417-40
	48-00	15417-40

P. Srinivas
 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.D.T. - 524407

25.06.2018 Deposits/Withdrawals		
Expended Interest	136-00	
payments		
closing Balance		15553-40
	136-00	15553-40

P. Srinivas
 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.D.T. - 524407

13.07.2018 opening Balance		15553.40
Receipts		
Fee collected	9000.00	
withdrawals/ Deposits		
Deposit collected fee		9000.00
	9000.00	24553.40

25.07.2018 opening Balance		24553.40
Receipts		
fee collected	9000.00	
withdrawals/ Deposits		
Deposit collected fee		9000.00
	9000.00	33553.40

13.07.2018 Deposits/withdrawals		
Deposit collected fee	9000.00	
payments		
closing Balance		24553.40
	9000.00	24553.40

P. K. Singh
 PRINCIPAL (FAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.S.OT. 834407

25.07.2018 Deposits/withdrawals		
Deposit collected fee	9000.00	
payments		
closing Balance		33553.40
	9000.00	33553.40

P. K. Singh
 PRINCIPAL (FAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.S.OT. 834407

PRINCIPAL

01.08.2018 opening Balance		3853.40
Receipts fee collected	3000.00	
withdrawals/Deposit Deposited collected fee		3000.00
	3000.00	42553.40

29.08.2018 opening Balance		42553.40
Receipts fee collected	3000.00	
withdrawals/Deposit Deposited collected fee		3000.00
	3000.00	57553.40

01.08.2018 Deposits/withdrawals Deposited collected fee	3000.00	
payments		
closing Balance		42553.40
	3000.00	42553.40

[Signature]
 PRINCIPAL (P&T)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.D.T. 824407

29.08.2018 Deposits/withdrawals Deposited collected fee	3000.00	
payments		
closing Balance		57553.40
	3000.00	57553.40

[Signature]
 PRINCIPAL (P&T)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.D.T. 824407

20.08.2018 opening Balance ——— 51553.40

Receipt

withdrawals/Deposits
withdrawal by C.No. 868525 10180.00

10180.00 51553.40

01.09.2018 opening Balance ——— 41373.40

Receipt

withdrawals/Deposits
(1) by C.No. 868566 1125.00
(2) by C.No. 868577 3325.00

4450.00 41373.40

20.08.2018 Deposits/withdrawals
Withdrawals by C.No. 868525 ——— 10180.00

payments:

paid Rs. 5 Telephone Bill 10180.00

closing Balance ——— 41373.40

10180.00 51553.40


PRINCIPAL (PAC)
SAS GOVT DEGREE COLLEGE
NARAYANAPURAM
W.C.DT-834407

01.09.2018 Deposits/withdrawals
(1) C.No. 868566 — 1125.00
(2) C.No. 868577 — 3325.00
————— 4450.00

payments:

(1) DD to ANUR. PGM Annulment (Sinh) 125.00
(2) DD to ANUR. PGM Annulment 3000.00
(3) including DD Exchange

closing Balance ——— 36923.40

4450.00 41373.40


PRINCIPAL (PAC)
SAS GOVT DEGREE COLLEGE
NARAYANAPURAM
W.C.DT-834407

25.09.2015 opening Balance	-	-	36024.40
Receipts:			
Received Interest	288.00	-	-
withdrawals/Deposits			
Deposited Interest	-	-	288.00
	288.00		36211.40

10.10.2016 opening Balance	-	-	36211.40
Receipts:			
withdrawals/Deposits			
Withdrawal S/N 362568	-	5000.00	-
		5000.00	31211.40

25.09.2018 Deposits/Withdrawals			
Expected Interest	288.00	-	-
payments			
closing Balance	-	-	36211.40
	288.00		36211.40

P. Srinivas
 PRINCIPAL (PAC)
 SAS GOVT. DIST. COLLEGE
 NARAYANAPURAM
 W.G.O.T. 534402

01.10.2018 Deposits/Withdrawals			
To C.A. No 368 568	-	5000.00	-
payments:			
To Computer faculty salary	5000.00	-	-
closing Balance	-	-	31211.40
	5000.00		31211.40

P. Srinivas
 PRINCIPAL (PAC)
 SAS GOVT. DIST. COLLEGE
 NARAYANAPURAM
 W.G.O.T. 534402

26-10-2018 opening Balance - - 33,211-40

Receipts:
Requipped the Electric Telephone Bill of previous division 10180-00

Withdrawals/Deposited
Deposited Requipped amount 10180-00

37391
10180-00 47,301-40

29/10/18 c/B - - 42,391 40

withdrawal from bank for the cheq no: 368569 dt 29/10/18 15000/-

15,000/- 42,391 40

11/11/18 c/B - - 27,391 40

Withdrawal from Bank for the cheq no 368570 dt 11/11/18 5000/-

5000/- 27,391 40

26-10-2018 Deposits/Withdrawals
Deposited Requipped amount 10180-00

Payment

closing Balance 47,301-40

37391 40
10180-00 47,301-40

29/10/18 withdrawal from bank
Master Card Karambendram
web: Katakicham 15,000/-

c/B nil 27,391 40

15,000 - 42,391 40

12/11/18 withdrawal from bank
Gen. Sarababu - dt. 12-11-18 5000/-

c/B nil 27,391 40

5000/- 27,391 40

Principal
S.A.S. GOVT. DEGREE COLLEGE
NARAYANAPURAM
W.G.O.T. 534407
15,000/-

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

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

29/1/18 CB - 52391.40
 Deposited in Bank 14,300/-
 Receipt 14,300/-
 14,300/- 52391.40

30/1/18 CB - 36691.40
 Withdrew from bank for 26,300/-
 Ch. No. 368571 dt. 30/1/18
 26,300/- 36691.40

4/12/18 CB - 10391.40
 Withdrew from bank for 7000/-
 Ch. No. 368572 dt. 4/12/18
 7000/- 10391.40

25/1/18
 Deposited in Bank 14,300/-
 C/B Nil - 52391.40
 14,300/- 52391.40

30/1/18
 Withdrew from bank 26,300/-
 D. Sankaran for Installation
 of INFLIBNET in library 26,300/-
 C/B Nil 10391.40

30/1/18
 Withdrew from bank 7000/-
 Guest Honourarium for 7000/-
 G. Sankaran in computer 7000/-
 C/B Nil - 3391.40
 7000/- 10391.40

Dr. V. C.
 PRINCIPAL (FAC)
 S.A.S. Govt. Degree College
 KARAYANAPURAM-534407
 West Godavari, Andhra Pradesh

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

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

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-534407
 West Godavari, Andhra Pradesh

25.02.2019	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-534407
 West Godavari, Andhra Pradesh
 5/2/2019

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 -
 O/B Nil - 1,06,726 40
 38,392 - 1,06,726 40

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

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

PRINCIPAL (FAC)
 S.A.S. Govt. Degree College
 NAHAYANAPURAM-534407
 West Godavari, Andhra Pradesh
 19/7/2019

PRINCIPAL (FAC)
 S.A.S. Govt. Degree College
 NAHAYANAPURAM-534407
 West Godavari, Andhra Pradesh
 23/7/2019

PRINCIPAL (FAC)
 S.A.S. Govt. Degree College
 NAHAYANAPURAM-534407
 West Godavari, Andhra Pradesh
 24/7/2019

28/10 CB nil - 193,576.40
Receipts Amount 9150 -

Deposited in Bank 9,150 -

9,150 - 193,576.40

4/11/19 CB nil - 193,576.40
Receipts Amount 12,410 -

Deposited in Bank 12,410 -

12,410 - 2,06,006.40

19/12/19 CB nil - 2,06,006.40
Receipts Amount 47,980 -

Deposited in Bank 47,980

47,980 - 2,53,986.40

28/10 Deposited in Bank 9,150 -

nil - 193,576.40

9,150 - 193,576.40

PRINCIPAL (TAC)
S.A.S. Govt. Degree College
NARAYANAPURAM-534407
West Godavari, Andhra Pradesh
19.8.2019

4/11/19 Deposited in Bank 12,410 -

nil 2,06,006.40

12,410 - 2,06,006.40

PRINCIPAL (TAC)
S.A.S. Govt. Degree College
NARAYANAPURAM-534407
West Godavari, Andhra Pradesh
19.8.2019

19/12/19 Deposited in Bank 47,980 -

nil 2,53,986.40

47,980 - 2,53,986.40

(e)

PRINCIPAL (TAC)
S.A.S. Govt. Degree College
NARAYANAPURAM-534407
West Godavari, Andhra Pradesh
19.8.2019

21.09.2019 o/a 206006.40

Receipts

No: CNO: 368574 7225.00

7225.00 206006.40

25.09.2019 o/a 198981.40

Receipts: Interest 1235.00

o/a: Depository Interest 1235.00

1235.00 200016.40

21.09.2019 No: CNO: 368574 7225.00

paid Insurance charges for students 7225.00

o/a 198981.40

7225.00 206006.40

PRINCIPAL (FAC)
T.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
MADRAS PURAM, WEST
By 21.9.2019

25.09.2019 o/a: Depository Interest 1235.00

payments

o/a 200016.40

1235.00 200016.40

PRINCIPAL (FAC)
T.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
MADRAS PURAM, WEST
By 25.9.2019

29.9.2019 c/b - - 200016-40

Receipts

cfm. cno. 368575 5000-00 - -

5000-00 200016-40

29.11.2019 cfm. cno. 368575 - - 5000-00

paid DRC fee 5000-00 - -

c/b - - 195016-40

5000-00 200016-40

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

10.12.2019 c/b - - 195016-40

Receipts

cfm. cno. 38526 5900-00 - -

5900-00 195016-40

10.12.2019 cfm. cno. - - 5900-00

paid INFLIGHT class 5900-00 - -

c/b - - 189116-40

5900-00 195016-40

PRINCIPAL (PAC)
 I.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.O.P.
 10.12.2019

25-12-2019 o/b 185116-40
195016

Receipts: Interest gained 1492.00

For Deposited gained Interest 1492.00

1492.00 190593.40

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
MURRAYAPURAM, W.D.T
05/12/2019

25.03.2020 o/b 190593.40

Receipts: Interest 1597.00

For Deposited Interest 1597.00

1597.00 192190.40

25.03.2020 Deposited Interest 1597.00

payments

o/b 192190.40

1597.00 192190.40

PRINCIPAL (PAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED BY GRADE BY NMAC
MURRAYAPURAM, W.D.T
05/3/2020

11.06.2020

O/B

132150.50

Receipts

o/a/cr. CND: 085627 = 3000

CND: 085628 = 9680 } 11580.00

11580.00 132150.50

17.06.2020

O/B

180610.50

Receipts

o/a/cr. CND: 08630 = 1825

CND: 085631 = 7300 } 9125.00

9125.00 180610.50

12.06.2020 with cheque 2 cheques

11580.00

paid head paper books etc 3900.00

paid Int. Exam Expenses 9680.00

O/B

180610.40

11580.00 180610.40

Principal's Office
U.S. GOVT HIGH SCHOOL FOR
BOYS
ACCREDITED BY GRADE BY NAAC
A-1
11.6.20

12.06.2020 with cheque 2 cheques

9125.00

paid: online admission form 1800.00

paid child unit charges 1825.00

O/B

171485.60

9125.00 180610.40

Principal's Office
U.S. GOVT HIGH SCHOOL FOR
BOYS
ACCREDITED BY GRADE BY NAAC
A-1
11.6.20

18.06.2020

c/b

171485-40

Receipts

A/c: CND 085632 - 4500-00

CND 085633 - 3800-00

11300-00

11300-00

171485-40

19.06.2020

c/b

160185-40

Receipts

A/c: KND 085634

7153-00

7153-00

160185-40

18.06.2020 Withdrawals by Schemes

11300-00

- ① paid Salaries workmen of Paka Rao for 3 months } 7500-00
- ② paid Chartered Agency for purchase of Thermo Scanner and 1 litre Sanitizer } 3800-00

c/b

160185-40

11300-00

171485-40

Principal (AC)
 I.A.S. GOVT. COLLEGE BOLLASE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.DT
 18/6/2020

19.06.2020 CND 085634

7153-00

- paid the expenses of Mr. R. Raju's birthday and repair of car expenses

7153-00

c/b

158032-40

7153-00

160185-40

Principal (AC)
 I.A.S. GOVT. COLLEGE BOLLASE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.DT
 19/6/2020

25.04.2020 c/b 153,882.40

Receipt Interest	1353.00	-
c/b		1353.00
Deposited Interest	-	1353.00
	1353.00	154,385.40

25.09.2020 c/b 154,385.40

Receipt Interest	1172.00	-
c/b		1172.00
Deposited Interest	-	1172.00
	1172.00	155,557.40

25.04.2020 Deposited Interest 1353.00

payment

c/b 154,385.40

	1353.00	154,385.40
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25.09.2020 Deposited Interest 1172.00

payment

c/b 155,557.40

	1172.00	155,557.40
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Principal (PNC)
 T.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED W/ GRADE BY NAAC
 NARAYANAPURAM, W.G.O.T
 562060

Principal (PNC)
 T.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED W/ GRADE BY NAAC
 NARAYANAPURAM, W.G.O.T
 562060

20.09.2020

c/B

Receipts

Deposited check on 16.09.2020

for Rs 3900/-

3900.00

cash

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

20.09.2020

cash

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.G.D.
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.G.D.
14.12.2020

22.12.2020 o/b
 Receipts
 Dra. C no: 934925 26096.00
 Deposited Fee 26096
 26096.00 190053.40

25.12.2020 o/b
 Receipts, Interest 1082.00
 Deposited Interest 1082.00
 1082.00 191135.40

21.12.2020 Deposited Fee 26096.00
 payments
 c/b 190053.40
 26096.00 190053.40

25.12.2020 Deposited Interest 1082.00
 payments
 c/b 191135.40
 1082.00 191135.40

PRINCIPAL (FAC)
 I.A.B. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 HARAYANAPURAM, W.G.D.T
 22-12-2020

PRINCIPAL (FAC)
 I.A.B. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 HARAYANAPURAM, W.G.D.T
 25.12.2020

28-12-2020 o/a — — 191135.40

Receipts Amount	49000.00	
Deposited Fee	49000.00	49000.00
	49000.00	240135.40

29-12-2020 o/a — — 240135.40

Receipts Fee	46,270.00	
Deposited Fee	46270.00	46270.00
	46270.00	286405.40

28-12-2020 Deposited Fee 49000.00 — —

Payments		
c/b		240135.40
	49000.00	240135.40

Principal (PAC)
 B.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.T
 28/12/2020

29-12-2020 Deposited Fee 46270.00 — —

payments		
c/b		286405.40
	46270.00	286405.40

Principal (PAC)
 B.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.T
 29/12/2020

04.01.2021	a/b	-	299645.40
22	Receipts fee	13,240.00	286405.40
	Deposited Fee	13240.00	13240.00
		13,240.00	299645.40

07.1.2021	a/b	-	299645.40
	Receipts		
	D/No		
	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

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

07.1.2021	C. no. 85635		4500.00
	paid the Examination fee	4500.00	
	c/b		295145.40
		4500.00	299645.40

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

11.01.2021 o/b 295145.00

Receipts Amount	6720.00	
Deposited Fee		6720.00
	6720.00	301865.40

11.1.2021 Deposited Fee 18720.00

Payments		
c/b	NIL	301865.40
	6720.00	301865.40

[Signature]
 PRINCIPAL (AC)
 S.A.S. GOVT. ENGINEERING COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARASIPURU WOOD
 11-1-2021

25.03.2021 o/b 301865.40

Receipts Amount	30100.00	
Deposited Fee		30100.00
	30100.00	331965.40

25.03.2021 Deposited Fee 30100.00

Payments		
c/b	NIL	331965.40
	30100.00	331965.40

[Signature]
 PRINCIPAL (AC)
 S.A.S. GOVT. ENGINEERING COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARASIPURU WOOD
 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/a	-	-	333946.40
	Receipts Annual	16671.00	-	
	Deposited Fee		16671.00	
		16671.00		350617.40

[Signature]
25/3/2021
PRINCIPAL (ACT)
J.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.P.
Cutt. 25/3/2021

[Signature]
30/3/2021
PRINCIPAL (ACT)
J.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.P.
Cutt. 30/3/2021

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

30.3.2021	Deposited c/b Fee	16671.00	-	
	payments		-	
	c/b	NIL		350617.40
		16671.00		350617.40

CASH - BOOK

07-04-2021	o/b		350677.40
	Receipts Amount	29958.00	—
	Deposited Fee	—	29958.00
		29958.00	380575.40

07-04-2021	Deposited Fee	29958.00	—	—
	Payments	—	—	—
	c/b	NIL	380575.40	
		29958.00	380575.40	

M. S. Jitendra
 PRINCIPAL (PAC)
 T.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED BY GRADE BY NAAC
 NAVAHOLEMPURAM, W.D.T.
 07-04-2021

22-04-2021	o/b		380575.40
	Receipts Amount	25996.00	—
	Deposited Fee	—	25996.00
		25996.00	406571.40

22-04-2021	Deposited Fee	25996.00	—	—
	Payments	—	—	—
	c/b	NIL	406571.40	
		25996.00	406571.40	

M. S. Jitendra
 PRINCIPAL (PAC)
 T.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED BY GRADE BY NAAC
 NAVAHOLEMPURAM, W.D.T.
 22-4-2021

23.04.2021 O/B — — 406571.40
 Receipts Amount 1531.00 —
 Deposited by student — 1531.00
 1531.00 408102.40

23.4.2021 Deposited by student 1531.00 — —
 payments — — —
 c/B NIL 408102.40
 1531.00 408102.40

[Signature]
 23/4/2021
 THE GOVERNMENT COLLEGE
 HANWALPURAM W.G.D
 23.4.2021

27.04.2021 O/B — — 408102.40
 Receipts Amount 1531.00 —
 Deposited by student — 1531.00
 1531.00 409633.40

27.04.2021 Deposited by student 1531.00 — —
 payments — — —
 c/B NIL 409633.40
 1531.00 409633.40

[Signature]
 27/4/2021
 THE GOVERNMENT COLLEGE
 ACCREDITED A GRADE BY NAAC
 HANWALPURAM W.G.D
 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 (Banking Inflation Charge) 5900.00 —

c/o NIL 403733.40

5900.00 409633.40

25.06.2021 Deposited Interest 2694.00 —

Payments — —

c/o NIL 406427.40

2694.00 406427.40

[Signature]
 19/6/2021
 PRINCIPAL (PAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED BY CHADAYANAG
 BANARAVURUPURAM, W.G.D.T.

[Signature]
 25/6/2021
 PRINCIPAL (PAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED BY CHADAYANAG
 BANARAVURUPURAM, W.G.D.T.

[Signature]
 18/6/2021
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED BY CHADAYANAG
 BANARAVURUPURAM, 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

25.09.2021 Deposited Interest 2,766.00

payments

c/b 4,09,193.40

2,766.00 4,09,193.40

[Signature]
 25.09.2021
 P.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED BY GRADE II, UGC
 NIPRAVAPURAM, W.G.D.
 W.G.D.

01.10.2021 c/b 4,09,193.40

Receipts

Withdrawal cur: 085623
 toward Internet bill (cur)
 for 2 banks @ 1060/-

2,120.00

2,120.00 4,09,193.40

01.10.2021 Deposited/withdrawals 2,120.00

2 NCOR 085623

paid to A. Sai Nivasa Rao }
 prof: Rail Net, Navrangpura } 2,120.00

c/b 4,07,073.40

2,120.00 4,07,073.40

[Signature]
 01.10.2021
 P.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED BY GRADE II, UGC
 NIPRAVAPURAM, W.G.D.
 W.G.D.

01-12-2021 o/b 407073.110
 Receipt Amount 35351.00
 Deposit into 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 by 3732.00
 Payments
 c/b NIL 442424.40
 35351.00 480837.40

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

Special Officer
 THE GOVT. DEGREE COLLEGE
 MANANGALPURAM
 KUDLUHUR, A.P.
 12/12/21

Special Officer
 THE GOVT. DEGREE COLLEGE
 MANANGALPURAM
 KUDLUHUR, A.P.
 12/12/21

25.12.2021	c/b		577697.40
	Receipt Interest	2931.00	
	Deposited Interest		2931.00
		2931.00	580628.40

25.12.2021	Deposited Interest	2931.00	
	Payment		
	c/b	NIL	580628.40
		2931.00	580628.40

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

27.12.2021	c/b		580628.40
	Receipt Amount	47730.00	
	Deposited b/c		47730.00
		47730.00	628358.40

27.12.2021	Deposited b/c	47730.00	
	Payment		
	c/b	NIL	628358.40
		47730.00	628358.40

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

21.12.2021 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

21.12.2021 Deposited bee 19572.00
 Payment -

c/o NIL 647930.40

19572.00 647930.40

Special Officer
 THE DIST. BOARD OFFICE
 HULLUR ROAD, HULLUR
 BELUR DIST, KA
 21.12.2021

11.01.2022 Deposited bee 39475.00
 Payment -

c/o 39475.00 687405.40

39475.00 687405.40

Special Officer
 THE DIST. BOARD OFFICE
 HULLUR ROAD, HULLUR
 BELUR DIST, KA
 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

9/1/22

02.01.2022	o/b	13979.00	
Payment			
Receipt			
	c/b	Nil	701324.40
		13979.00	701324.40

Special Officer
 THE GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 ELURU DIST. A.P.
 02/01/2022

02.02.2022	Deposited fee	24965.00	
	Deposited fee	9770.00	
	Payment		
	c/b	Nil	736119.40
		34735.00	736119.40

Special Officer
 THE GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 ELURU DIST. A.P.
 02/02/2022

09.02.2022 o/c 736119-40

Receipt Amount	4593.00	
Deposited fee		4593.00
	<u>4593.00</u>	<u>740712-40</u>

18.2.2022 o/c 746712-40

Receipt Amount	3462.00	
Deposited fee		3462.00
	<u>3462.00</u>	<u>744174-40</u>

09.02.2022 Deposited fee 4593.00

payment —

c/b 4593.00 740712-40

4593.00 740712-40

[Signature]
 Special Officer
 S&S GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 ELURU DIST. A.P.

18.2.2022 Deposited fee 3462.00

payment —

c/b 3462.00 744174-40

3462.00 744174-40

[Signature]
 Special Officer
 S&S GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 ELURU DIST. A.P.

03.03.2022 c/o 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/o NIL 745705.40

1531.00 745705.40

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

11.3.2022 one cheque 47850.00

Cheque transfer to } 47850.00
20243065177 A/C }
(Payment AKNU Fee Paid)

c/o NIL 697855.40

47850.00 745705.40

Special Officer
SAS GOVT. ENGINEERING COLLEGE
NARAYANAPURAM
ELURU DIST. A.P.
11/3/22

14.03.2021 c/b 697855.40
 Receipts -
 cheque 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. Bala
 c/b 691655.40
 6200.00 697855.40

25.03.2021 Deposited Interest 4688.00
 Payment - -
 c/b 696343.40
 4688.00 696343.40

Special Officer
 Sri Govt. Degree College
 Kottamangaluru
 Kollam Dist., K.P.
 14/3/2021

Special Officer 25/3/2021
 Sri Govt. Degree College
 Kottamangaluru
 Kollam Dist., K.P.

19.05.2022 o/b 696343.40

Receipt

Cheque no. 85641 9600.00

9600.00 696343.40

19.05.2022 o/b 686743.40

Receipt

Cheque no: 85640 3200.00

3200.00 686743.40

19.05.2022 withdrawn one cheque 9600.00

Paid to CHSFC advised 9600.00
(Students Insurance)

c/o - 686743.40

9600.00 696343.40

mit
Special Officer
SAS GOVT. DEGREE 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 3200.00
(T.A. & D.A. Games Purpos)

c/o - 683543.40

3200.00 686743.40

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

20.05.2022

O/B

683543.40

Receipt

cheque no: 85642

1320.00

1320.00 683543.40

21.06.2022

O/B

682223.40

Receipt

cheque no: 85613

6150.00

6150.00 682223.40

20.5.2022

one cheque

To cleaning lab - Enrg }
Andhra Bank
(Paper bill)

1320.00

1320.00

c/o

682223.40

1320.00 683543.40

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

6150.00

21.06.2022

one cheque

To cleaning - Axe the plumb
(TD bonds)

6150.00

c/o

676073.40

6150.00 682223.40

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

25.06.2021 c/o 676073.40
 Recd Int - Interest 4697.00
 Deposited Interest 4697.00
 4697.00 680770.40

25.06.2021 Deposited interest 4697
 Payment -
 c/o - 680770.40
 4697.00 680770.40

Special Officer
 GAS DIST. DEGREE COLLEGE
 NARAYANAPURAM
 ELURU DIST. A.P.
 25.6.2021

13.07.2021 c/o 680770.40
 Recd -
 cheque no. 25644 6000.00
 6000.00 680770.40

13.07.2021 withdrawn one cheque 6000.00
 paid to PSRM bala 6000.00
 (Sports purpose)
 c/o - 684770.40
 6000.00 680770.40

Special Officer
 GAS DIST. DEGREE COLLEGE
 NARAYANAPURAM
 ELURU DIST. A.P.
 13.7.2021

17.08.202

O/B

674710.40

Receipt

cheque no: 85645 ✓

38816 ✓

cheque no: 85647 /

2900.00 ✓

cheque no: 85646 /

4000.00 ✓

45716.00 674710.40

17.8.202

Three cheques

45716

38816.00

1. closing sub collector
Book stall
(Purchase of Library book)

38816.00 ✓

2. Transfer from 3717631520
(payment bills)

2900.00 ✓

3. Transfer to 11357240741
(Payment bills)

4000.00 ✓

c/o

629054.40

45716.00 674710.40

03.09.202

O/B

629054.40

Receipt - Interest

4457.00

Deposited Interest

4457.00

4457.00

03.09.202

Deposited Interest

4457.00

Payment

~~Completed~~

Special Officer
H.S. GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST. A.P.
13/09/20

17.8.2020

03.09.2022

O/G

629054.00

Receipt

cheque NO 85648

4600.00

4600.00 629054.00

25.09.2022

O/G

624454.00

Receipt Interest ✓

4457.00

Deposited Interest

4457.00

4457.00 628911.00

3.9.2022

withdram one cheque

4600.00

Paid to PSRM bank, 6915

4600.00

C/B

624454.00

4600.00

629054.00

Special Officer
SAS GOVT. DEGREE COLLEGE
NARASIPURAM
ELURU DIST. A.P.
3.9.2022

25.09.2022

Deposited Interest

4457.00

Payment

C/O

628911.00

4457.00

628911.00

Special Officer
SAS GOVT. DEGREE COLLEGE
NARASIPURAM
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 Transition to CCE,
 J.K.C. N.C. to wards
 Contribution M.E. Education
 Bill. 20000.00 ✓
 c/B 608911.40
 20000.00 628911.40

T. S. S.
 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

T. S. S.
 PRINCIPAL
 S.A.S. Govt. Degree College
 Narayanapuram, Eluru District
 PIN - 534 407
 25.12.2022

30.12.2022

c/b

61340.40

Receipt

chq no. 085650, 30.12.22 20000.00 ✓

20000.00 61340.40

24.1.2023

c/b

593140.40

Receipt

chq no. 085651, 29.1.2023 1800.00 ✓

chq no. 085652, 23.1.2023 1800.00 ✓

3600.00 592140.40

30.12.2022

Paid to DPT. K. Srinivas 20000.00 20000.00
Prin, Principal, SAS GDC,
NREH Attending New
Education Policy meeting
from 02.12.2022 to 04.12.2022
NRA. D. S. (A. D. A.) ✓

c/b NIL 593140.40

20000.00 613140.40

PRINCIPAL
S.A.S. Govt. Degree College
NARAYANAPURAM, SRI SRI RANGAPURAM
PIN - 534 407

3.12.2022

24.1.2023

paid to PES CPDC A/c 1800.00 1800.00
GDC, ~~Indrapuram~~ to work
TOT Payment

paid to PES CPDC A/c 1800.00 1800.00
GDC, ~~Indrapuram~~ to work
TOT Payment

c/b NIL 589540.40

3600.00 592140.40

PRINCIPAL
S.A.S. Govt. Degree College
NARAYANAPURAM, SRI SRI RANGAPURAM
PIN - 534 407

24.1.2023

04.02.2023 O/B 589540.40
 Receipt
 PRUWA-085653,4220 4200.00
 4200.00 589540.40

25.3.2023 O/B 585340.40
 Receipt ✓
 Inboad 3923.00 /
 Remitted in to Bank 3923.00
 3923.00 589263.40

04.02.2023 Paid to Pes scim 4200.00 4200.00
 GNDX, BOTANIKU, CPDC
 A/c
 TOT Reels charge by 3 months
 7x600 = 4200. C/B NIL 585340.40
 4200.00 589263.40

[Signature]
 PRINCIPAL
 S.A.S. Govt. Degree College
 MARIYANSELEK, ENUGI DISTRICT
 PIN - 534 407
 4.2.2023

25.3.2023 Bank Interest 3923.00
 C/B NIL 589263.40
 3923.00 589263.40

[Signature]
 PRINCIPAL
 S.A.S. Govt. Degree College
 MARIYANSELEK, ENUGI 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. 4647020100
- 494, GDS, TPG.

2400.00 2400.00

Amount Returned

C/B

NIL 586263.40

~~2400.00~~

2400.00 589263.40

~~4800.00 591663.40~~

Tej

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

Tej
PRINCIPAL
S.A.S. Govt. Degree College
NARAYANAPURAM-534407
West Godavari, Andhra Pradesh
8.6.2023

23-6-2023 o/b 589263.40
 Receipt - - -
 chq. no. 0856559-6-2023 2400.00
 2400.00 589263.40

23-6-2023 Paid to Praxidat money 2400.00 2400.00
 CPDC A/c. GDC-TPC
 C/B NIL 586863.40
 2400.00 589263.40

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

23-6-2023 o/b 586863.40
 Receipt - 2400.00 2400.00
 2400.00 589263.40

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

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

256100	o/b	589213.40
Receipt	—	—
Intrest	4010.00	4010.00
	4010.00	593273.40

	o/b	593273.40
Receipt	—	—
Intrest	4038.00	4038.00
	4038.00	597311.40

25623	o/b	
Bank Intrest	4010.00	
	c/b	593273.40
	4010	593273.40

Principal
 PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM-52407
 West Godavari, Andhra Pradesh
 Date 25/5/2017

Bank Intrest	4038.00
	c/b
	597311.40
	4038.00
	597311.40

Signature

26-10-2023 c/b 597311.40
 Receipt - 85020.00
 Cheque NO. 237662, dt. 26-10-23 85020.00
 For Alcan. Schedule Fee
 41308489762

85020.00 682331.40

26-10-2023 To words ~~Bank~~ Acct
 -lated Fund 85020.00

c/b NIL 682331.40

85020.00 682331.40

Cy
 26-10-2023