

25.6.09 Collection 9900 - 25.6.09

c/d 9900 -

9900 -

9900 -

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

27.6.09 OB Collection 9900 - 27.6.09
3300 -

c/d 13200 -

13200 -

13200 -

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

29.6.09 OB Collection 13200 - 29.6.09
29700 -

c/d 42900 -

42900 -

42900 -

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

30.6.09 OB Collection 42900 - 30.6.09
3300 -

c/d 46200 -

46200 -

46200 -

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

1-7-09	Collection	OB	46200 - 3300 -	1-7-09	
			49500 -		2d 49500 - 49500 -
2-7-09	Collection	OB	49500 - 9900 -	2-7-09	
			59400 -		2d 59400 - 59400 -
3-7-09	Collection	OB	59400 - 19800 -	3-7-09	
			79200 -		2d 79200 - 79200 -
4-7-09	Collection	OB	79200 - 3300 -	4-7-09	
			82500 -		2d 82500 - 82500 -

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

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

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

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

6.7.09 DB 82500 - 82500 -
 Deposited into Bank
 new Account opened on 6/7/09
 at S.S. Narayanapuram
 SB A/c no 30615110641

82500 - 82500 -

7.7.09 DB NIL 82500 - 7.7.09
 Collection 3300 -

3300 - 82500 -

13.7.09 DB 3300 - 82500 -
 Collection 3300 -
 Deposited 3300 -

6600 - 85800 -

6.7.09 Deposited into Bank 82500 -

C/d NIL 82500 -

82500 - 82500 -

S. S. Narayanapuram
 PRINCIPAL (FAC)

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

C/d 3300 - 82500 -

3300 - 82500 -

S. S. Narayanapuram
 PRINCIPAL (FAC)

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

13.7.09 Deposited 3300 -

C/d 5300 - 85800 -

6600 - 85800 -

S. S. Narayanapuram
 PRINCIPAL (FAC)

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

19-7-05 CD 3300 - 85800 -
Collection 6600 -

9900 - 85800 -

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

20-7-05 CB 9900 - 85800 -
Remitted to Bank 9900 -

9900 - 95700 -

13-8-05 CB NIL 95700 -
Collection 3300 -

3300 - 95700 -

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

14-7-05

c/d 9900 - 85800 -

9900 - 85800 -

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

20-7-05 Remitted to Bank 9900 -

c/d NIL 95700 -

9900 - 95700 -

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

c/d 3300 - 95700 -

3300 - 95700 -

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

13/10/19	OB	NIL	77300
	withdwn for Bus	9386 -	

9386 - 77300 -

18/10/19	OB	NIL	67904
	withdwn for Bus	30130 -	

30130 - 67904 -

13/10/19	withdwn for Bus		9386
	Remission Paid to Capt		
	Car Fuel body of	7200 -	
	— ch — sup of	1400 -	
	Cost of CD's	201 -	
	Cost of white paper ch	595 -	

c/d NIL 67904

9386 - 77300 -

S. S. Sathya

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

18/10/19	withdwn for Bus		30130
	Towards Remission for BIC (MAG)	11050 -	
	— ch — BIC (MAG)	11050 -	
	Transportation fee	" 8030 -	

c/d NIL 37774

30130 - 67904 -

S. S. Sathya

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

20.1.2010
 11000 - 11574 -

11000 -
 11574 -

11000 - 11574 -

11000 - 11574 -

13200 - 574 - 30.1.10

13200 - 574 -

13200 - 574

13200 - 574 -

13200 - 574 - 17.1.10

16500 - 574 -

16500 - 574 -

16500 - 574 -

S. S. Sampath
 PRINCIPAL (PAC)
 S. A. S. GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE by NAAB
 NARAYANAPURAM, W.G.Du

S. S. Sampath
 PRINCIPAL (PAC)
 S. A. S. GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE by NAAB
 NARAYANAPURAM, W.G.Du

S. S. Sampath
 PRINCIPAL (PAC)
 S. A. S. GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE by NAAB
 NARAYANAPURAM, W.G.Du

S. S. Sampath
 PRINCIPAL (PAC)
 S. A. S. GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE by NAAB
 NARAYANAPURAM, W.G.Du

2.7.10 O.D. 16500 - 574 - 2.7.10
Collection 8900 -

26400 - 574 -

3.7.10 O.D. 26400 - 574 - 3.7.10
Collection 6600 -

33000 - 574 -

6.7.10 O.D. 33000 - 574 - 6.7.10
Collection 3300 -

36300 - 574 -

7.7.10 O.D. 36300 - 574 - 7.7.10
Deposits 36300 -

36300 - 36874 -

Crd 26400 - 574 -

26400 - 574 -

S. S. Govt. Degree College
Principal (FAC) 2/7/10
S. A. S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAB
NARAYANAPURAM. W.G.Du

Crd 33000 - 574 -

33000 - 574 -

S. S. Govt. Degree College
Principal (FAC) 3/7/10
S. A. S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAB
NARAYANAPURAM. W.G.Du

Crd 36300 - 574 -

36300 - 574 -

S. S. Govt. Degree College
Principal (FAC) 6/7/10
S. A. S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAB
NARAYANAPURAM. W.G.Du

Deposited

36300 -

Crd Nil 36874 -

36300 - 36874 -

S. S. Govt. Degree College
Principal (FAC) 7/7/10
S. A. S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAB
NARAYANAPURAM. W.G.Du

2 147.10 CD 9900 - 50074 - 15700
 9900 -

19800 - 50074 -

15710 CD 19800 - 50074 - 16700
 9900 -

19800 - 59974 -

31210 CD 9900 - 59974 - 31710
 6600 - 9900 -

16500 - 69874 -

10210 CD 6600 - 69874 - 10510
 9900 - 6600 -

16500 - 76474 -

CD 19800 - 50074 -

19800 - 50074 -

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

9900 -

CD 9900 - 59974 -

19800 - 59974 -

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

9900 -

CD 6600 - 69874 -

16500 - 69874 -

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

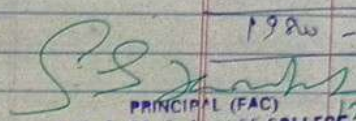
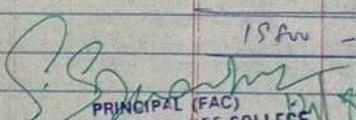
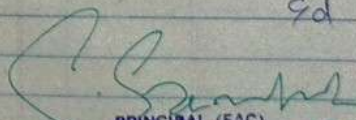
6600 -

CD 9900 - 76474 -

16500 - 76474 -

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

17-8-10	OB	8900 -	76474
	Collection	8900 -	
		19800 -	76974
18-8-10	OB	19800 -	76474 19800
	Reported		
		19800 -	86274
25-8-10	OB	NIC	86274 968 27
	Subor Elements y u		
	Subor Gen no y u		
	W Motors & Bus	17600	
	Collection	16300	
		34100	87268

12.8.10				
	Gd	19800	-	76424 -
		19800	-	76424 -
	 PRINCIPAL (FAC) S. A. S. GOVT. DEGREE COLLEGE ACCREDITED "E" GRADE by NAAQ NARAYANAPURAM W.G.D.B.			
24.8.10	Deposited	19800	-	
	Gd	Nil		86224 -
		19800	-	86224 -
	 PRINCIPAL (FAC) S. A. S. GOVT. DEGREE COLLEGE ACCREDITED "B" GRADE by NAAQ NARAYANAPURAM W.G.D.B.			
25.8.10	Withdrew for Bus		-	17600 -
	Also 2 July Examination for			
	Guest Faculty	17600	-	
	Gd	16500	-	79669 -
		34100	-	79269 -
	 PRINCIPAL (FAC) S. A. S. GOVT. DEGREE COLLEGE ACCREDITED "B" GRADE by NAAQ NARAYANAPURAM W.G.D.B.			

5/9/10 OB 3300 - 99465 - 5/9/10
 13200 -

Collection

16200 - 99465 -

PRINCIPAL (FAC)
 S. A. S. GOVT. L.L.H.E.I. COLLEGE
 ACCREDITED 'C' GRADE by NAAO
 NARAYANAPURAM, W.G.Dist

6/9/10 OB 16200 - 99465 - 6/9/10
 Collection 6600 -

23100 - 99465 -

PRINCIPAL (FAC)
 S. A. S. GOVT. L.L.H.E.I. COLLEGE
 ACCREDITED 'B' GRADE by NAAO
 NARAYANAPURAM, W.G.Dist

7/9/10 OB 23100 - 99465 - 8/9/10
 Collection 6600 -

Disbursement

23100

29700 - 122565 -

PRINCIPAL (FAC)
 S. A. S. GOVT. L.L.H.E.I. COLLEGE
 ACCREDITED 'B' GRADE by NAAO
 NARAYANAPURAM, W.G.Dist

5/9/10

5/9/10 16200 - 99465 -

16200 - 99465 -

S. Srinivas
 PRINCIPAL (FAC)
 S. A. S. GOVT. L.L.H.E.I. COLLEGE
 ACCREDITED 'C' GRADE by NAAO
 NARAYANAPURAM, W.G.Dist 3/9/10

6/9/10 23100 - 99465 -

23100 - 99465 -

S. Srinivas
 PRINCIPAL (FAC)
 S. A. S. GOVT. L.L.H.E.I. COLLEGE
 ACCREDITED 'B' GRADE by NAAO
 NARAYANAPURAM, W.G.Dist 6/9/10

Report

Applied for for b/c Bm
 3300 + 3300

23100 -

6600 -

8/9/10 6600 - 122565 -

29700 - 122565 -

S. Srinivas
 PRINCIPAL (FAC)
 S. A. S. GOVT. L.L.H.E.I. COLLEGE
 ACCREDITED 'B' GRADE by NAAO
 NARAYANAPURAM, W.G.Dist 8/9/10

RECEIVED
JAN 10 1964
U. S. DEPT. OF JUSTICE
FEDERAL BUREAU OF INVESTIGATION
WASHINGTON, D. C.

1. The first part of the text discusses the importance of the first impression. It states that the first impression is often the only one that a person will have, and it can be very influential. The text also mentions that the first impression can be made in a matter of seconds, and it can be very difficult to change.

11208 -
S.S. [Signature]
PRINCIPAL
FULL ADDITIONAL CHAFEGE
S.A.S. Govt. Degree College
NARAYANIPURAM, (W.G.C.)

Q/d NIL 63763

36400 - 100/65 -
S. S. Sharma
PRINCIPAL
FULL ADDITIONAL CHARGE
S.A.S. Govt. Degree College
NARAYAN-PURAM, (W.G.D.)
5/10/60

13.12.10	OB	NIL	63769 -
	withdrawing fee B-11	16000 -	

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

31.12.10	OB	NIL	47769 -
	imbursement for B-11	1392 -	31.12.10

NIL	49161 -
-----	---------

13.12.10	withdrawing fee B-11	16000 -
----------	----------------------	---------

Towards Govt Faculty remuneration for Nov 10	10000 -
--	---------

Towards Govt Faculty remuneration for Nov 10 Paid to 4 Lects	6000 -
--	--------

CPD	NIL	47769 -
-----	-----	---------

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

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

CPD	NIL	49161 -
-----	-----	---------

NIL	49161 -
-----	---------

S. S. Srinivasan
 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	15600	-	
	withdrawing fees	34050	-	
			49050	49161

S.A.S. GOVT. DEGREE COLLEGE
NARAYANAPURAM, W.G.D.

11.4.11	OB	NIL	15111	-
	withdrawn from Bank	14000	-	
			14000	15111

S.A.S. GOVT. DEGREE COLLEGE
NARAYANAPURAM, W.G.D.

Withdrawal from

34050

2.2.11	cash & cashes to bank			
	order bill no 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000			
	Tenants GF account fund bank	20000	-	
	Twenty GF account fund to N.B. Bank	10000	-	
	cash	NIL	15111	-
		49050	-	49161

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

11.4.11	withdrawn from Bank		14000	
	payment of Honorarium to Govt.			
	in computers	12000		
	Insurance for computers	224		
	Insurance for Computers	1092		
	carriage Refilling charges	684		
	c/d	NIL	1111	-
		14000	-	15111

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

11.7.2011	O/B collection	NIL 4000 26200	1111 -	11.7.11					
						c/d	26200 -	1111 -	
		26200 -	1111 -				26200 -	1111 -	
12.7.2011	O/B collection	26200 - 3900 -	1111 -	12.7.2011					
						c/d	30100 -	1111 -	
		30100 -	1111 -				30100 -	1111 -	
14.7.2011	O/B collection	30100 - 11200 -	1111 -	14.7.11					
						c/d	41300 -	1111 -	
		41300 -	1111 -				41300 -	1111 -	

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

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

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

16.7.2011 O/B 41300 - 1111 - 16.7.2011
 Disputed 41300

41300 - 42411 -

Deposited 41300 -

c/d NIL 42411 -

41300 - 42411 -

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

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

27900 42411

c/d 27900 42411

27900 42411
 S. S. Sankar
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.D.

26/7/2011 O/B 27900 42411 26/7/2011
 Remitted to income 26/7/2011
 S.S. Narayanapuram 27900

27900 70311

Remitted to S.S. Narayanapuram
 c/d NIL 70311

27900 70311
 S. S. Sankar
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.D.

26/7/2011 O/B collection Nil - 70311 - 28/7/11
3300 -

c/d 3300 - 70311 -

3300 - 70311 -

S. S. Srinivasulu
PRINCIPAL (FAC) 28/7/11
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAC
NARAYANAPURAM, W.G.D.

29/7/2011 O/B collection 3300 - 70311 - 29/7/2011
6600 -

c/d 9900 - 70311 -

9900 - 70311 -

S. S. Srinivasulu
PRINCIPAL (FAC) 29/7/11
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAC
NARAYANAPURAM, W.G.D.

30/7/2011 O/B collection 9900 - 70311 - 30/7/2011
62700

c/b 72600 70311

72600 70311

72600 70311

S. S. Srinivasulu
PRINCIPAL (FAC) 30/7/11
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAC
NARAYANAPURAM, W.G.D.

4/8/2011
OB
collection
Reserve Bank. dt 4/8/2011

72600 - 70311 -
6600 -
72600 -

4/8/2011

79200 - 142911 -

5/8/2011
OB
collection

6600 - 142911 -
6600 -

5/8/2011

13200 - 142911 -

9/8/2011
OB
collection

13200 - 142911 -
29700 -

9/8/2011

42900 - 142911 -

10/8/2011
OB
collection

42900 - 142911 -
3300 -

10/8/2011

Reserve Bank. dt 10/8/2011

42900 -

46200 - 1,85,811 -

Reserve Bank. dt 4/8/2011
C/d

72600 -
6600 - 142911 -

79200 - 142911 -

S. S. Govt.
PRINCIPAL (FAC) 4/8/11
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.

C/d 13200 - 142911 -

13200 - 142911 -

S. S. Govt.
PRINCIPAL (FAC) 5/8/11
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.

C/d 42900 - 142911 -

42900 - 142911 -

S. S. Govt.
PRINCIPAL (FAC) 10/8/11
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.
C/d

42900 -
3300 - 1,85,811 -

46200 - 1,85,811 -

18/8/2011
OB collection
16500 - 1,64,911 - 8/8/2011
3300 -

19800 - 1,64,911 -

19/8/2011
OB
Demi term in Bank deposited
Interest - one year
19800 - 1,64,911 - 19/8/2011
19800 -
257 -

19800 - 1,84,968 -

5/9/2011
OB
withdrawal from Bank
Nil - 1,84,968 - 5/9/2011
38688 -

c/d 19800 - 1,64,911 -

19800 - 1,64,911 -

S. S. Srinivas
PRINCIPAL (FAC)
J.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.,
18/8/11

Permitted in Bank deposited 19800

c/d Nil 1,84,968 -

19800 - 1,84,968 -

S. S. Srinivas
PRINCIPAL (FAC)
J.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.,
19/8/11

withdrawal from Bank 38688 -

Carepet A/c No. 01 180 -

Soyla Book of college Books

Books V. No. 02 298 -

Comp. & year Text Books 270 -

Taxi share - Text V. No. 03 190 -

H.P. Catag 12 A Tourist 750 -

Refilling V. No. 05

Payment & Computer Cost Party 17800 -

Mr. S. R. Sundarlin - Aug. 2011

V. Radha Lakshmi - July 2011 7800 -

c/d 27288 - P.T.O

14

OB	38688 -	1,84,968 -
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	38688 -	1,84,968 -
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15 6/9/2011

OB collection	Nil -	1,46,280 - 6/9/2011
	3300 -	

	3300 -	1,46,280 -
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7/9/2011

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

	3300 -	1,49,580 -
--	--------	------------

B.F.

	27228 -	38688 -
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V. Radha Lakshmy C.F.M.
Faculty in charge Aug 2011 11400 -

c/d Nil	1,46,280 -
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	38688 -	1,84,968 -
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S. S. Shankar
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAC
NARAYANAPURAM, W.G.D.

c/d 3300 -	1,46,280 -
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	3300 -	1,46,280 -
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S. S. Shankar
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAC
NARAYANAPURAM, W.G.D.

Deposit in Bank at 7/9/2011 3300 -

c/d Nil -	1,49,580 -
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	3300 -	1,49,580 -
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S. S. Shankar
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAC
NARAYANAPURAM, W.G.D.

3/10/21 OB Nil - 1,49,580 - 27/10/2011
 18 with drawn from Bank 3¹⁰/₂₀₁₁ 32640 -

32,640 - 1,49,580 -

27¹⁰/₂₀₁₁ OB Nil - 1,16,940 - 27¹⁰/₂₀₁₁
 collection 1100 -

1100 - 1,16,940 -

28¹⁰/₂₀₁₁ OB 1100 - 1,16,940 - 28¹⁰/₂₀₁₁
 1 added in Bank exp 28¹⁰/₂₀₁₁ 1100

1100 - 1,18,040

with drawn from Bank 3¹⁰/₂₀₁₁ 32,640 -
 Payment of Computer Cost - 12,600/-
 faculty Sri. S. Mymuddin
 month of Sept. 2011
 Payment of Computer Cost faculty 12,800/- -
 Sri. V. Radha Lakshmi Sept 2011 240/- -
 17 Bloom paper Cost (T.M.) Test
 (T.M. No. 06)

OB Nil - 1,16,940 -

32,640 - 1,49,580 -

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

C/O 1100 - 1,16,940 -

S. S. Srinivas 1100 - 1,16,940 -
 PRINCIPAL (FAC) 27/10/11
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.

added in Bank 28¹⁰/₂₀₁₁ 1100 -

C/O Nil - 1,18,040 -

S. S. Srinivas 1100 - 1,18,040 -
 PRINCIPAL (FAC) 28/10/11
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.

09/11/20	015	nil	118,040
	11	22400	

55/11/2017

Will drain for 6000 12

- | | | |
|---|--|--------|
| 1 | Payment of Computer Grant
Faculty Sal. SK Mysundalin
month of October 2011 | 19,600 |
| 2 | Payment of Computer Grant Faculty
Sal. V. Radhakrishnan
month October 2014 | 12,800 |

c/d MIC 85640

39450 1.18040

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

08/21 OB NTC
with chng for Base of 12
2011 28450

85640

8/12/2011

With 100% from Bank 08 $\frac{12}{100}$

28450

- | | |
|---|-------|
| 1. Payment of Super Grant for A.S. Sec.
Subjunctive in month of 11/2011 | 14700 |
| 2. Payment of Super Grant for
Smt. Mahabunga Jr.
month of 11/2011 | 12600 |
| 3. L.G. DVD written and
Sata Cable Power Cable
No. No: 07/2011-2012 - 6 | 1150 |
| | ASC. |

28450

85640

PRINCIPAL (FAC) ~~54~~
S.A.S. GOVT. DEGREE COLLEGE

03/01/2012

OB

NRC

57190

WITB draw from Bank 03⁰¹/₂₀₁₂
Credit transferred 31/12/2011

31300

2054

31300

59244

03/02/2012

OB

NRC

27944

WITB draw from Bank 03⁰²/₂₀₁₂

22100

22100

27944

03/01/2012

WITB draw from Bank 03⁰¹/₂₀₁₂

31300

1. payment of Computer Cost
Faculty Sri S.K. Mysrudidas
month of December 2012 18700

2. payment of Computer Cost
Faculty Smt V. Radhakrishnan
month of December 2012 12600

C/O NRC 27944-

31300

59244

S. S. Srinivas
PRINCIPAL (FAC) 3/1/2012
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
MADHANAPURAM, W.G.D.

03/12/2012

WITB draw from Bank 03¹²/₂₀₁₂

22100

1. Payment of Computer Cost Faculty
Sri S.K. Mysrudidas month 11/12 13500

2. Payment of Computer Cost Faculty
Smt V. Radhakrishnan month of Jan 2012 8600

C/O NRC 5844

22100

27944

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

28/3/21 OB MC 5844 30/3/21
with dining fees Bank

4640

4640

5844

2012-2013

30/6/21 OB MC 1204 30/6/21
22/6/21 ~~Bank~~ ~~chips~~
on credit 156

MC

1360

with dining fees Bank 4640
Insurance premium towards
begley. 1092
premium towards for 246
cost towards G.B. Ram 3202
Sustain chgs. 100

OB MC 1204

4640

5844

S. S. Suman

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

31/3/21

Bank ~~chips~~ 63
on credit 156

OB MC 1297

MC

1360

S. S. Suman

PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE BY NAAC
30/6/12 NARAYANAPURAM. W.G.D.

30/6/12

05/7/2012 OB
 17700 MC 1297 5/7/2012

17700 1297

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

17700 1297

7/7/2012 OB
 17700 MC 1297 7/7/2012
 Bank Debit 7/7/2012 17700

17700 18997

05/7 17700 1297

17700 1297

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

c/d 17700 1297

17700 1297

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

Bank Debit 7/7/2012 17700

c/d MC 18997

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

17700 18997

17/7/12
 OR
 collected
 MC
 18,300
 18997

18300 18997

18/7/12
 collected
 Bank Debit 18/7/2012
 18300
 16,400
 18997
 18/8/12

34700 37297
 45197

20/7/12
 OR
 Bank deposited at 20/7/2012
 16400 - 37297
 16400
 20/7/12

16400 - 53697

18300 18997

18300 18997

S. S. Srinivasan
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 17/7/12 NARAYANAPURAM, W.G.D.

Bank Debit 18/7/2012 18300
 16400

16400 - 37297
 37297
 34700 45197
 S. S. Srinivasan
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 18/7/12 NARAYANAPURAM, W.G.D.

Bank deposited at 20/7/2012 16400 -

16400 - 53697

S. S. Srinivasan
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 21/7/12 NARAYANAPURAM, W.G.D.

20/12/12	OB collection	27500 -	53697
		27500 -	53697
31/12/12	OB collection	27500 -	53697
		7700 -	27500
	Deposited in Bank 31/12/12		
		35200 -	81197
4/1/13	OB Collection	7700 -	81197
		34300	
		42000	81197
9/1/13	OB Collection	42000	81197
		9900	
	Deposited in Bank 9/1/13		
		51900	123197

30/12/12			
	S. S. Srinivas	27500 -	53697 -
	PRINCIPAL (FAC)	27500 -	53697 -
	S.A.S. GOVT. DEGREE COLLEGE		
	ACCREDITED 'B' GRADE by NAAC		
	NARAYANAPURAM, W.G.D.		
31/12/12			
	Deposited in Bank 31/12/12	27500	
		7700 -	81197 -
	S. S. Srinivas	35200 -	81197 -
	PRINCIPAL (FAC)		
	S.A.S. GOVT. DEGREE COLLEGE		
	ACCREDITED 'B' GRADE by NAAC		
	NARAYANAPURAM, W.G.D.		
4/1/13			
		42000	81197
	S. S. Srinivas	42000 -	81197 -
	PRINCIPAL (FAC)		
	S.A.S. GOVT. DEGREE COLLEGE		
	ACCREDITED 'B' GRADE by NAAC		
	NARAYANAPURAM, W.G.D.		
9/1/13			
	Deposited in Bank 9-1-13	42,000	
		9900	123197
	S. S. Srinivas	51900	123197
	PRINCIPAL (FAC)		
	S.A.S. GOVT. DEGREE COLLEGE		
	ACCREDITED 'B' GRADE by NAAC		
	9/1/13, NARAYANAPURAM, W.G.D.		

13/8/12 O.B 9,900 12,3197
Collection 13,200

23100 12,3197

24/8/12 O.B 23100 12,3197
Collection 6600
Deposite in Bank dated 24/8/12 23100

29700 14,6297

31/8/2011 O.B 6600 - 14,6297 -
Collection 3300 -

9900 - 14,6297 -

13/8/12

C/D 23100 12,3197
S. S. Sankar
PRINCIPAL (FAC) 23/8/12
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM. W G DI

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

C/D 6600 14,6297
S. S. Sankar
PRINCIPAL (FAC) 24/8/12
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM. W G DI

31/8/2011 Credit Locally & Computer work. Mysore
Ch. No. 925 Aug. 2011 18700 -

C/D 9900 - 12,3197 -

S. S. Sankar
PRINCIPAL (FAC) 31/8/12
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM. W G DI

Handed over
S. S. Sankar
PRINCIPAL (FAC) 31/8/12
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM. W G DI

Taken over
S. S. Sankar
PRINCIPAL (FAC) 31/8/12
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM. W G DI

01/9/12 O.B. 9900 - 127597
 Deposited in Bank on 01/9/12 9900

9900 - 137497

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

3300 - 1,37,497

13/9/12 O.B. 3300 137497 - 13/9/12
 Deposit in Bank 13-9-12 3300

3300 140797

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

C/D Nil - 137497 -

Principal (FAC) 10/9/12
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 11/9/12 NARAYANAPURAM, W.G.D.

9900 - 137497 -

C/D 3300 - 1,37,497 -

Principal (FAC) 10/9/12
 S.A.S. GOVT. DEGREE COLL.
 ACCREDITED 'B' GRADE by NAAC
 10/9/12 NARAYANAPURAM, W.G.D.

3300 - 1,37,497 -

13/9/12 Deposit in Bank 3300

C/D Nil 140797 -

Principal (FAC) 13/9/12
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 13/9/12 NARAYANAPURAM, W.G.D.

3300 140797 -

Handed over 24/9/12
 Principal (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.D.

Handed over 24/9/12
 Principal (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 24/9/12 NARAYANAPURAM, W.G.D.

3/12/12 OB Nil 140797
 withdrawal of principal faculty salary
 salary of H. Ramdas 21600

21600 140797

2013-2014

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

2700 119197

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

2000 116497

3/12/12 Guest faculty for H. Ramdas salary 21600 21600
 for 3 months salary at rate of Rs 12.

C/D Nil 119197

L. Anath 21600 140797
 PRINCIPAL (FAC) 3/12/12

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

2-1-13 Guest faculty H. Ramdas for
 Dec, 12, (27 hours) Remuneration 2700 2700

C/D Nil 116497

L. Anath 2700 119197
 PRINCIPAL (FAC) 2/1/13

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 (20 hours) 2000 2000

C/D Nil 114497

L. Anath 2000 116497
 PRINCIPAL (FAC) 4/1/13

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

4/1/13

25-4-13
 withdrawn from Bank
 O.B. Nil
 87,777
 2,938
 87,777

2013-2014

18/6/13
 O.B. Nil - 84839 -
 Collection 3000 -

19/6/13
 O.B. 3000 - 84839 -
 Collection 5500 -
 Deposited in Bank Computer 3000 -
 19/6/13

8500 - 87839 -

25-4-13
 withdrawn from Bank
 Sinsuranga Re. 1338/-
 Stabilizer Re. 1600/-
 Fire Policy 246 (1111000013)
 Diesel 1093 461104 00003/D
 1338
 Nil 84839
 2938 87777

L. Ananth - 25/4/13
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.D.

cl 3000 - 84839 -

L. Ananth -
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.D.
 18/6/13

3000 - 84839 -

Deposited Bank in Computer 3000 -

cl 5500 - 87839 -

8500 - 87839 -

L. Ananth
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.D.
 17/11/13

20/6/13 CB Collection 5500 - 87839 - 20/6/13
5200 -

10700 - 87839 -

25/6/13 CB Collection 10700 - 87839 - 25/6/13
7100 -

Disputed Bank Computer 25/6/13

10700 -

17800 98539 -

26/6/13 CB Collection 7100 - 98539 - 26/6/13
1100 -

8200 - 98539 -

27/6/13 CB Collection 8200 - 98539 - 27/6/13
nil

Disputed Bank Computer 27/6/13

8200 -

8200 - 106739 -

cid 10700 - 87839 -

L. Ananth
PRINCIPAL (FAC)

S.A.S. GOVT. DEGREE COLLEGE

ACCREDITED 'B' GRADE by NAAC

NARAYANAPURAM, W.G.D.

22/6/13

10700 - 87839 -

Disputed Bank Computer 26/6/13 10700 -

cid 7100 - 98539 -

L. Ananth
PRINCIPAL (FAC)

S.A.S. GOVT. DEGREE COLLEGE

ACCREDITED 'B' GRADE by NAAC

NARAYANAPURAM, W.G.D.

25/6/13

17800 - 98539 -

cid 8200 - 98539 -

L. Ananth
PRINCIPAL (FAC)

S.A.S. GOVT. DEGREE COLLEGE

ACCREDITED 'B' GRADE by NAAC

NARAYANAPURAM, W.G.D.

25/6/13

8200 - 98539 -

Disputed Bank Computer 27/6/13 8200 -

cid nil - 106739 -

L. Ananth
PRINCIPAL (FAC)

S.A.S. GOVT. DEGREE COLLEGE

ACCREDITED 'B' GRADE by NAAC

NARAYANAPURAM, W.G.D.

27/6/13

8200 - 106739 -

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

4300 - 106739 -

29/6/13 OB 4300 - 106739 - 29/6/13
collection 8700 -

13000 - 106739 -

30/6/13 OB 13000 - 106739 - 30/6/13
28% Amount Interest 1812 -

13000 - 108551 -

01/7/13 OB 13000 - 108551 - 01/7/13
collection 12500 -

25500 - 108551 -

c/d 4300 - 106739 -

L. Anath 28/6
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAC
NARAYANAPURAM, W.G.D.
25/6/13

4300 - 106739 -

c/d 13000 - 106739 -

L. Anath 29/6
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAC
NARAYANAPURAM, W.G.D.
29/6/13

13000 - 106739 -

c/d 13000 - 108551 -

L. Anath 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 25500 - 108551 -

L. Anath 01/7/13
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAC
NARAYANAPURAM, W.G.D.
01/7/13

25500 - 108551 -

28 12/7/12 OB 11800 - 177651 - 12/7/13
Collection 7900 -

2 15/7/12 OB 19700 - 177651 - 15/7/12 -
Collection 11800 -

20/7/12 OB 31500 - 177651 -
Collection 31,500 - 177,651 - 20/7/13
3300 -
Disputed in Bank w-2075 coupe 31,500

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

7400 - 2,09,151 -

c/d 19700 - 177651 -

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

19700 - 177651 -

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

c/d 31500 - 177,651 -

31500 - 177651 -

Disputed in Bank 31,500 -

c/d 3300 - 2,09,151 -

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

34800 - 2,09,151 -

c/d 7400 - 2,09,151 -

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

7400 - 2,09,151 -

8/8/13 OB 7400 - 2,09,151 - 8/8/13
 with drawn from Bank 4000

11400 - 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
 Deposited in Bank deposited 02.2.2

7400 - 2,12,551 -

Withdrawn from Bank

4000 -

Smt. K. Sujatha, M.Sc. M.Tech 4000 -

Guest Faculty, Computers.

For Month of July 2013 (40 Hrs)

L. Ananth - c/d 7400 - 2,05,151 -

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

11400 - 2,09,151 -

c/d 7400 - 2,05,151 -

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

7400 - 2,05,151 -

Deposited in Bank 2.2.2 7400 -

c/d Nil 2,12,551 -

7400 - 2,12,551 -

L. Ananth -
 PRINCIPAL
 FULL ADDITIONAL CHARGE
 S.A.S. Govt. Degree College
 NARAYANAPURAM, (W.G.D.I.)

2/9/13 013 Nil 2,12,551 - 2/9/13
 with draw for Bank - 12-7/13 5000 -
 caner 658

5000 - 2,12,551 -

18/9/13 013 Nil 2,07,551 - 18/9/13
 with draw for Bank - 18-7/13 5000
 CA No: 659

5000 - 2,07,551 -

with draw for - K. S. S. S. 5000 5000

Guest faculty note & Aug-13
 cl'd Nil 2,07,551 -

L. Anath

PRINCIPAL

FULL ADDITIONAL CHARGE

S.A.S. Govt. Degree College

NARAYANAPURAM, (W.G.Dt.)

5000 - 2,12,551 -

2/9/13

(1) with draw from Bank channel 659 1100 - 5200 -
 Model No: 26200/9cRoc41D300312

UPC Code 9006938792/used 10
 D3ASE32-1F22

(2) Up to 13000000 Valid 500 -

(3) windows xp installing (2) 250 600 -

Scanner Repair, Net working
 (1) 100/-
 Rs 4.5 pins and crimping

(4) Service for OS/ software 3000 -

Software C, Java, Oracle

Total System - 124950/-

as Service charges included

cl'd - Nil - 2,02,351 -

5200 - 2,07,551

L. Anath

PRINCIPAL

FULL ADDITIONAL CHARGE

S.A.S. Govt. Degree College

NARAYANAPURAM, (W.G.Dt.)

2/9/13

1/10/13 Nil 2,02,351-
 O.B. withdrawn Bank cash 5700 -

5700 - 2,02,351 -

1-11-13 O.B. Nil 1,96,651

1,96,651

2.12.13 O.B. Nil 1,89,451

Withdrawn from Bank
 Vide Cheque No. 662 7,200 00
 2) Withdrawn from Bank
 vide Cheque No. 664 5,000 00

12,200 00 1,89,451 00

1/14/13 Withdrawn from Bank to Sujatha 5700 - 5700
 Just faculty (Sept. 2013)

c/d Nil - ~~199,651~~
 196,651

5700 - 2,02,351 -

L. Anath
 PRINCIPAL
 FULL ADDITIONAL CHARGE
 S.A.S. Govt. Degree College
 NARAYANPURAM (W.G.D.C.)
 11/10/13

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

7,200 7,200 00

c/d Nil 1,89,451 00

L. Anath
 PRINCIPAL
 FULL ADDITIONAL CHARGE
 S.A.S. Govt. Degree College
 NARAYANPURAM (W.G.D.C.)

7,200 1,96,651 00

2.12.13 Withdrawn from Bank for
 K. Sujatha Nov. 13 Salary
 (Cheque No. 662)

7,200

Withdrawn from Bank for
 R. P. Subrahmanyam,
 Guest Lec. in Commerce
 for 50 Hrs. Remunerating
 (Cheque No. 664)

5,000 12,200 00

c/d Nil 1,97,251 00

12,200 1,89,451 00

[illegible]

	O.D.	Nil	1,65,051.00
8.1.14	Withdrawn from Bank vide cheque No. 667.	1500.00	
		1500.00	1,65,051.00

L. Ananth
PRINCIPAL
FULL ADDITIONAL CHAPEGGE
S.A.S. Govt. Degree College
MABAYANAPURAM. (W.G.DL)
2/11/14

2.1.14	1) Withdrawal from Bank for V.T. Manikanta, Guest Lec. in Computer, for Dec. 13 Salary (Cheque No. 665).	7,200 00	
	2) Withdrawal from Bank for P. Subrahmanyam Guest Lec. in Commerce for balance 50 Hrs. Remuneration (Cheque No. 666).	5,000 00	12,200 00
	C/D.	Nid	1,65,051 00
		12,260 00	1,77,251 00

8.1.14	Withdrawing from Bank	15'00	00
	Towards Computer		
	Repairs	15'00	00
	C/D.	Nil	1,63,551 00
		15'00	00
			1,65,051 00

L. Ananth
PRINCIPAL
FULL ADDITIONAL CHARGE
S.A.S. Govt. Degree College
NARAYANAPURAM (W.G.DL)
8/11/14

2.1.9.14	O.B.	Nil	1,63,551 00
Missing item & Interest accrued upto 31.12.13.			3,887 00
	Nil		1,67,438 00

10.1.14	O.B.	Nil	1,67,438 00
Withdrawal from Bank vide CR No. 166668/Dated 10.1.14.			88,935 00
			88,935 00

8.1

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. Anant
PRINCIPAL
FULL ADDITIONAL CHARGE
S.A.S. Govt. Degree College
NARAYANAPURAM, (V.G.D.)
9/1/14

10.1.14	Withdrawal from Bank	88,935 00
	1. 16 Batteries x Rs. 450/-	
	72,000/-	
	less: Refund old Batteries	
	16 x Rs. 200 3,200/-	68,800 00 ✓
	2. Batteries Piping & Pump	1,000 00
	3. Purchase of Inverter	
	1. Exide UPS Home 5500/-	
	2. Exide IN 1500 12,000/-	17,500 00
	4. Inverter accessories & Piping Charges	887 00
	5. 10W Bulb	48 00
	6. Chowk & Starter	200 00
	7. Electrical/minor repairs	500 00

C/D. Nil 78,503 00
88,935 00 1,67,438 00

L. Anant
PRINCIPAL
FULL ADDITIONAL CHARGE
S.A.S. Govt. Degree College
NARAYANAPURAM, (V.G.D.)
10/1/14

Regional Joint Director of
Collegiate Education,
RAJAHMUNDRY.
26/1/2014

14.3.14	O.B.	Nil	78,503.00
	Withdrawal from Bank		
	Vide Cheque No. 166669	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 vide		
	cheque No. 166670	1338.00	
		<u>1338.00</u>	<u>75,568.00</u>

17.4.14	O.B.	Nil	74,230.00
	Withdrawal from Bank vide		
	cheque No. 166671	13894.00	
		<u>13894.00</u>	<u>74,230.00</u>

14.3.14	Withdrawal from Bank		2,935.00
	Acutech UPS Repair		
	Charges vide BEM		
	No. 21802		
	C/D.	2,935.00	
		Nil	75,568.00
		<u>2,935.00</u>	<u>78,503.00</u>

L. Anand
PRINCIPAL 20/3/14
FULL ADDITIONAL CHAIRMAN
S.A.S. Govt. Degree College
MARAYANAPURAM, (W.G.D.C.)

25.3.14	Withdrawal from Bank		1338.00
	Saravanan & Computer Lab		
	1 Fire Policy - 246 (11111000003)		
	2 Burglary - 1092 (4444400000)	1338.00	
		<u>1338</u>	
20.4.15	Policy No. 151400/11/14/11/ C/D	Nil	74,230.00
	00000005		
20.4.15	Policy No. 151400/46/14/04/	1338.00	75,568.00
	00000003		

Principal (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
20/3/14 MARAYANAPURAM, W.G.D.C.

17.4.14	Withdrawal from Bank		13894.00
20.4.15	UPS (Battery) Repair (Advanced stage		
	screenshot)	13894.00	
	C/D	Nil	60,336.00
		<u>13894.00</u>	<u>74,230.00</u>

Principal (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC

25/6/14 - Nil - 60336 -
Interest credit in bank 1503 -

Nil - 61839 -

20/7/14 - Nil - 61839 -
OB collection 3300 -

3300 - 61839 -

17/7/14 - Nil - 61839 -
OB 3300 -
Disputed in Bank computer

3300 - 65139 -

20/7/14 - Nil - 65139 -
OB collection 9900 -

9900 - 65139 -

21/6/14 -

21/6/14

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

20/7/14
10/7/14

Nil - 61839 -

Nil - 61839 -

3300 - 61839 -

3300 - 61839 -

10/7/14

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

20/7/14 - 3300 -
Disputed in Bank computer

Nil - 65139 -

3300 - 65139 -

17/7/14

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

9900 - 65139 -

9900 - 65139 -

23/7/14

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

24/7/14 OB collection 9900 - 65,139 - 24/7/14 Nil - 9900 -
 Deposited in Bank Computer

9900 - 75039 -

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

18000 - 75039

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

18000 - 93039 -

20/8/14 OB collection Nil 93039 9000

9000 93039

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

9900 - 75039 -

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

18000 - 75039 -

18000 - 75039 -
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.D.

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

18000 - 93039 -

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

9000 93039

9000 93039

25/8/14
 PRINCIPAL
 FULL ADDITIONAL CHARGES
 S.A.S. Govt. Degree College
 NARAYANAPURAM, (W.G.D.)

26/2/14 OB 9000 93039
 Remitted in Bank Deposit
 Computer fee dated 26/2/14 9000

9000 102039

31/8/14 OR Nil - 102039 -
 Collection 12000 -

12000 - 102039 -

5/9/14 - OR 12000 - 102039 -
 Remitted in Bank Deposit
 1/16 Computer fee at 5/9/14 7383 -

12000 - 109422 -

26/2/14 Remitted in Bank Deposit ✓
 Computer fee dated 26/2/14 9000

cd Nil 102039

9000 102039
 PRINCIPAL
 FULL ADDITIONAL CHARGE
 S.A.S. Govt. Degree College
 261819 NARAYANAPURAM. (W.G.D.)

31/8/14

c/d 12000 - 102039 -

12000 - 102039 -
 PRINCIPAL
 FULL ADDITIONAL CHARGE
 S.A.S. Govt. Degree College
 NARAYANAPURAM. (W.G.D.)

5/9/14 -

Remitted in Bank Deposit ✓
 Computer fee at 5/9/14 7383 -

c/d 4617 - 109422 -

12000 - 109422 -
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM. W.G.D.

26/9/14 O.B. 4617 - 1,09,429 -
 Disposed Spl fee chq no. 17252 dt: 26/9/14 4617 -

4617 - 1,14,039 -

27/9/14 O.B. Nil - 1,14,039 -

With drawn from students 13200 -

computer fee received

with drawn from students

166672

166673

166674

166675

13200 - 1,14,039 -

26/9/14

Disposed Spl fee chq no. 17252 dt: 26/9/14

4617 -

4617 -

c12

Nil - 1,14,039 -

4617 - 1,14,039 -

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

27/9/14

With drawn from students 13200 -

computer fee received

M. N. Manisha Reddy - 672 3300 -

G. Venkatesh Reddy - 673 3300 -

V. Prudhvi Raju - 674 3300 -

K. Sandhya Rani - 675 3300 -

c12

Nil - 1,00,839 -

13200 - 1,14,039 -

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

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 fee

3000 -

3000 - 1,03,839 -

25/12/14 OB Nil - 1,03,839 -

Interest credit in Bank

1843 -

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

15/10/14

Deposited in Bank computer fee 3000 -

cid Nil - 1,03,839 -

3000 - 1,03,839 -

PRINCIPAL
FULL ADDITIONAL CHARGE
S.A.S. Govt. Degree College
NARAYANAPURAM, (W.G.D.)
15/10/14

25/12/14

cid Nil - 1,05,682 -

Nil - 1,05,682 -

PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 1st GRADE BY NACC
NARAYANAPURAM

24/3/15 OB Nil - 1,05,682 - 24/3/15

Withdrawal from Bank for
cheq nos 166676 & 24/3/2015 1338 -

1338 - 1,05,682 -

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

Deposited in Bank.

1338 -

Nil - 1,05,682 -

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

Computer Insurance chq. 1380 -
Advanced Amount for the
date 28/4/2015

1338 - 1,05,682 -

Withdrawal for Computers 1338 - 1338/-
21 c. Policy Insured.

vr. No. 01

CID Nil - 1,04,344 -

1338 - 1,05,682 -

PRINCIPAL (FAC)
S.A.S GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAC
24/3/15 NARAYANAPURAM, W.G.D.T

CID Nil - 1,05,682 -

Nil - 1,05,682 -

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

CID Nil - 1,04,302 -

1380 - 1,05,682 -

PRINCIPAL (FAC)
S.A.S GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAC
28/4/15 NARAYANAPURAM, W.G.D.T

25/6/15 OB nil - 10,4302/-
 deposited in interest credit 2102 -

nil 1,06,404/-

8/7/15 OB nil - 1,06,404/-
 Collection 13200 -

13,200 - 1,06,404/-

9/7/15 OB 13,200 - 1,06,404/-
 Remitted in bank Deposited
 Computer statement 13,200 -

13,200 - 1,19,604/-

25/6/15

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.
 25/6/15

8/7/15

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

Principal (FAC)
 S.A.S GOVT DEGREE COLLEGE
 ACCREDITED "B" GRADE by NACC
 NARAYANAPURAM, W.G.D.T.
 8/7/15

13200 - 1,06,404/-

Bank deposited in back 13,200 -

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

13200 - 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 - 1,19,604
collection 3300

3300 - 1,19,604 -

30/7/15 OB 3300 - 1,19,604 -
Deposited in Bank at 30/7/15
computer for Amount 3300 -

3300 - 1,22,904 -

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

9000 - 1,22,904 -

29/7/15

c/d 3300 - 1,19,604 -

3300 - 1,19,604 -

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

30/7/15

Deposited in Bank. 3300 -

c/d Nil - 1,22,904 -

3300 - 1,22,904 -

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

31/7/15

c/d 9000 - 1,22,904 -

9000 - 1,22,904 -

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

31/7/15

18/11/15 OB 9000 = 1,22,904 - 5/8/15
 Deposited in Bank in Computer 9000 -

9000 - 1,31,904 -

14/8/15 OB collection nil - 1,31,904 - 14/8/15
 3000 -

3000 - 1,31,904 -

19/8/15 OB 3000 - 1,31,904 - 18/8/15
 Remitted in Bank deposit for Computer Amount for 12/8/15 3000 -

3000 - 1,34,904 -

Deposited in Bank 9000 -

c/d nil - 1,31,904 -

9000 - 1,31,904 -

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

c/d 3000 - 1,31,904 -

3000 - 1,31,904 -

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 - 1,34,904 -

3000 - 1,34,904 -

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

3 21/9/15 OB Nil - 137,504 - 21/9/15

withdrawal from Bank for 4470
the charges 166679/21/9/15

4470 - 137,504 -

26/9/15 -

OB
Collection

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

3000 - 133,034 -

28/9/15 -

OB
Deposited in Bank. computer
Amount of - 28/9/15

3000 - 133,034 - 28/9/15 -
3000 -

3000 - 136,034 -

withdrawal from Bank. computer 4470 - 4470 -
charge 166679/21/9/15
charges - charges 166679/21/9/15

c/d Nil - 133,034 -

Principal (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NACC
NARAYANAPURAM, W.G.DT
21/9/15

4470 - 137,504 -

c/d 3000 - 133,034 -

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

3000 - 133,034 -

Deposited in Bank. 3000 -

c/d Nil - 136,034 -

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

3000 - 136,034 -

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

3000 - 1,36,034 -

30/10/15 OB 3000 - 1,36,034 -
Remitted in Debit Card in Bank.
Computer at 30/10/15 3000 -

3000 - 1,39,034 -

30/10/15 OB Nil - 1,39,034 -
withdrew 2000 from Bank for 6,400 -
chq. No. 1666801 - 30/10/15
Computer Guest faculty Salary

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.DT

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.DT

Guest faculty Salary for 6,400 - 6,400 -
Mr. Sri. V.T. Manikanta
Computer

c/d Nil - 1,32,634 -
1,32,634 -

6,400 - 1,39,034 -
Principal (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NACC
NARAYANAPURAM, W.G.DT

16/11/15 OB Nil - 1,32,634 - 16/11/15 -
 Withdrawal from Bank 6900 -
 for ch. no. 166681 on 16/11/15
 Computer Guest faculty salary

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

30/11/15 OB Nil - 1,25,734 - 30/11/15 -
 Withdrawal from Bank 7600 -
 under ch. no. 166682 on 30/11/15

Nil - 1,25,734 -
 PRINCIPAL (FAC) 16/11/15
 S.A.S GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE by NACC
 NARAYANAPURAM, W.G.DT
 16/11/15

Withdrawal from Bank for the 7600 - 7600 -
 1 Camera Repairs computer 1800 -
 2 Toner for xerox machine and 3000 -
 Three (03) cartridges to computer
 3 website Registration fee 2800 -
 VY NO. 04

15/12/15 OB Nil - 1,18,134 - 15/12/15 -
 Withdrawal from Bank for the 7000 -
 ch. no. 166683 on 15/12/15

Nil - 1,18,134 -
 PRINCIPAL (FAC) 30/11/15
 S.A.S GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE by NACC
 NARAYANAPURAM, W.G.DT

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

7000 - 1,18,134 -
 PRINCIPAL (FAC) 15/12/15
 S.A.S GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE by NACC
 NARAYANAPURAM, W.G.DT

25/12/15 OB Nil - 1,16,134
Interest Credit Bank 2544 - 2544

2544 - 1,13,678 -

5/1/16 OB Nil - 1,13,678 -
Withdrawal from Bank for 7200 -
The cheq no. 166684 dt. 5/1/16

7200 - 1,13,678 -

8/1/16 OB Nil - 1,06,478 -
Withdrawal from Bank for 3600 -
cheq no. 166687 dt. 8/1/16

3600 - 1,06,478 -

25/12/15 Credit in Interest 2544 -

c/d Nil - 1,13,678 -

25/12/15 Asduethanar
PRINCIPAL (FAC)
S.A.S.J. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAC
NARAYANAPURAM, W.G.D?

2544 - 1,13,678 -

5/1/16 Withdrawal from Bank for 7200 - 7200 -
The Computer Guest faculty
Salary of Sri. V.T. Marikanti

c/d Nil - 1,06,478 -

5/1/16 Asduethanar
PRINCIPAL (FAC)
S.A.S.J. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAC
NARAYANAPURAM, W.G.D?

7200 - 1,13,678 -

8/1/16 Withdrawal from Bank for 3600 - 3600 -
Computer Guest faculty Salary
of P. Subramanyam.

c/d Nil - 1,02,878 -

8/1/16 Asduethanar
PRINCIPAL (FAC)
S.A.S.J. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAC
NARAYANAPURAM, W.G.D?

3600 - 1,06,478 -

11/1/16	OB	Nil	-	1,02,878
Withdrawal from Bank for the Chq NO. 166685		3575	-	
Withdrawal from Bank for the chq no. 166686 dt 11/1/2016		3000	-	
		6575	-	1,02,878

11/1/16				
Withdrawal from Bank for the Expenditure			-	3575
1	B. S. N. C. Internet & Kanto	1175	-	
from Medicom. VY NO: 05				3000
2	Computer - D. Link. Wireless	2400	-	
N: 300 ADSL 2+ Router Spv				
QX5 HIEB SD, 6027				
3	G. Vinetha. Bse. Computer TO	3000	-	
Bse (MPC)				
C/d Nil			-	96303
		6575	-	1,02,878

Asst. Principal
PRINCIPAL (FAC)
S.A.S.J. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.T

11/1/16 Balance tally with Pass Book -

Regional Joint Director of
Collegiate Education,
RAJAHMUNDRY.

30/12/2016

11/2/16	OB	Nil	-	96,303
Withdrawal from Bank Chq. NO. 688 dt 11/2/2016		6600/-	-	
from Bank Chq. NO. 689 dt 11/2/16		4100/-	-	
from Bank Chq. NO. 690 dt 11/2/16		2015/-	-	
		12,715/-	-	96,303

11/2/16				
Guest faculty, V.T. Vanikante		6600/-	-	6600/-
Computer				
Guest faculty, P. Subrahmaniam		4100/-	-	4100/-
Computer				
Computer tel-phone bill Amount		2015/-	-	2015/-
C/d Nil			-	83,588
		12,715	-	96,303

Asst. Principal
PRINCIPAL (FAC)
S.A.S.J. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.T

11/2/16

26/2/16	OB	Nil	-	83,588
	withdrawal from cheq NO- 10,000		-	
	166691 dt 22/2/2016 for Computer			
	Website Software Solutions			
		10,000	-	83,588
10/3/16	OB	nil	-	73588
	withdrawal from Bank.			
	cheq no: 166692 dt 10/3/16	7000	-	
		7000	-	73588
19/3/16	OB	nil	-	66,588
	withdrawal from Bank. for the			
	cheq nos 166693 dt 19-3	6979		
		6979	-	66,588

26/2/16	withdrawal from Bank. Computer 10,000	-	10,000	-
	Domain + website development			
	one year Hosting. Vx No. 11			
		c/d	nil	- 73,588
24/2/16	Aschutthanna PRINCIPAL (FAC) S.A.S.J. GOVT. DEGREE COLLEGE ACCREDITED "B" GRADE by NAAC NARAYANAPURAM, W.G.D.T	10,000	-	83,588
10/3/16	withdrawal from Bank.	7000	-	7000
	Guest Faculty Computer Sci			
	V. T. Manikanta Vx No. 12			
		c/d	nil	66,588
10/3/16	Aschutthanna PRINCIPAL (FAC) S.A.S.J. GOVT. DEGREE COLLEGE ACCREDITED "B" GRADE by NAAC NARAYANAPURAM, W.G.D.T	7000	-	73588
19/3/16	withdrawal from Bank.			6979
	Phone Bill net charges Vx No. 13	13892	-	
	Phone Bill net charges Vx No. 14	787	-	
	Computer Lab chas 20 Paper	3000	-	
	charges Vx No. 15			
	Two computers Repair charges Vx No. 16	16000	-	
	Computer Lab chas 30 Paper	1300	-	
	charges Vx No. 17			
		c/d	nil	- 59,609
19/3/16	Aschutthanna PRINCIPAL (FAC) S.A.S.J. GOVT. DEGREE COLLEGE ACCREDITED "B" GRADE by NAAC NARAYANAPURAM, W.G.D.T	6979	-	66,588

OB

nil - 59,609 -

4/4/16

Withdrawal from Bank. for 4700

chq. no. 166694 dt-4/4/16

chq. no. 166695 dt-4/4/16 1000

5700 - 59,609 -

3/5/16

OB

nil - 53909 -

Withdrawal from Bank. for 2210

The chq. no. 166696 dt-3/5/16

2210 - 53909 -

4/4/16

Withdrawal from Bank.

5700 -

Guest faculty Computer 20 4700 -

Sri. V. T. Manikanta VV No. 18

U.P.S. Battery, syllabus 1000 -

Installation VV No. 19

CID nil - 53909 -

Asadul Haque

PRINCIPAL (FAC)

S.A.S.J. GOVT. DEGREE COLLEGE

ACCREDITED 'B' GRADE by NAAC

NARAYANAPURAM, W.G.D.T

4/4/16

5700 - 59,609 -

3/5/16

Withdrawal from Bank.

2210 -

Telephone charges VV No. 20 779 -

1. Computer Insurance policy

Burglary Standard policy VV No. 21 1134 -

2. Computer, Standard fire and

Special Perils (Single block) VV No. 22 297 -

CID nil - 51699 -

Asadul Haque

PRINCIPAL (FAC)

S.A.S.J. GOVT. DEGREE COLLEGE

ACCREDITED 'B' GRADE by NAAC

NARAYANAPURAM, W.G.D.T

3/5/16

2210 - 53909 -

25/6/16 OB Nil - 51699 - 25/6/16
Interest credits + net 1413 -

Nil - 53112 -

27/6/16 OB Nil - 53112 - 27/6/16
Collection 16500 -

16500 - 53112 -

28/6/16 OB 16500 - 53112 - 28/6/16
Deposited in Bank for the Computer A/c 28/6/16 16500 -

16500 - 69612 -

CID Nil - 53112 -

Asduhanasee
PRINCIPAL (FAC)
S.A.S.J. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAC
NARAYANAPURAM, W.G.DY
25/6/16

Nil - 53112 -

CID 16500 - 53112 -

Asduhanasee
PRINCIPAL (FAC)
S.A.S.J. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAC
NARAYANAPURAM, W.G.DY
27/6/16

16500 - 53112 -

Deposited in Bank 16500 -

CID Nil - 69612 -

Asduhanasee
PRINCIPAL (FAC)
S.A.S.J. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAC
NARAYANAPURAM, W.G.DY
28/6/16

16500 - 69612 -

12/14	Collection	Nil - 69,612	12/14
		16,500 -	
		16,500 - 69,612 -	
12/14	Collection	16,500 - 69,612 -	12/14
		16,500 -	
		16,500 - 69,612 -	
		16,500 -	
		16,500 - 86,112 -	
12/14	Collection	Nil - 86,112 -	12/14
		9,600 -	
		9,600 - 86,112 -	
		9,600 -	
		9,600 - 86,112 -	
12/14	Collection	9,600 - 86,112 -	12/14
		9,600 -	
		9,600 - 86,112 -	
		9,600 -	
		9,600 - 95,712 -	
		9,600 -	
		9,600 - 95,712 -	

		16,500 - 69,612 -	
		16,500 - 69,612 -	
		16,500 -	
		16,500 - 86,112 -	
		16,500 - 86,112 -	
		9,600 - 86,112 -	
		9,600 -	
		9,600 - 86,112 -	
		9,600 -	
		9,600 - 95,712 -	
		9,600 -	
		9,600 - 95,712 -	

18/7/16
OB
Collection
nil - 95,712 -
12300 -
Deposited in Bank computer
12300 -
12/7/16

12300 - 1,08,012 -

25/7/16
OB
Collection
nil - 1,08,012 -
3300 -
Deposited in Bank computer
3300 -
25/7/16

3300 - 1,11,312

28/7/16
OB
Collection
nil - 1,11,312 -
3300 -
Deposited in Bank computer
3300 -
28/7/16

3300 - 1,14,612 -

18/7/16
Deposited in Bank
12300 -

c/d nil - 1,08,012 -

12300 - 1,08,012 -

Asdu Narayan
PRINCIPAL (FAC)
S.A.S.J. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
18/7/16 NARAYANAPURAM, W.G.D.T

25/7/16
Deposited in Bank
3300 -

c/d nil - 1,11,312 -

3300 - 1,11,312 -

Asdu Narayan
PRINCIPAL (FAC)
S.A.S.J. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
25/7/16 NARAYANAPURAM, W.G.D.T

28/7/16
Deposited in Bank computer
3300 -

c/d nil - 1,14,612 -

3300 - 1,14,612 -

Asdu Narayan
PRINCIPAL (FAC)
S.A.S.J. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
28/7/16 NARAYANAPURAM, W.G.D.T

30/2/16 OB Nil - 1,14,612 -

Collection

3300 -

3300 - 1,14,612 -

4/8/16

OB

3300 - 1,14,612

Deposited in Bank computer
amount 4/8/16

3300

3300 - 1,17,912 -

11/8/16

OB

Nil - 1,17,912 -

Withdrawal from Bank for the
Chq no. 166697 dt. 11/8/16

6200

Withdrawal from Bank for the
Chq no. 166698 dt. 11/8/16

5700

11,900 - 1,17,912 -

30/2/16

CID 3300 - 1,14,612 -

3300 - 1,14,612 -

Principal (FAC)
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
W.G. ST. 634407

4/8/16

Deposited in Bank

3300

-12 Nil - 1,17,912 -

3300 - 1,17,912 -

Principal (FAC)
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
W.G. ST. 634407

11/8/16

Withdrawal from Bank - Transfer 6200 - 6200

TO 030234478910

Withdrawal from Bank Transfer 5700 - 5700

TO 031215034287

cid Nil - 1,06,012 -

11,900 - 1,17,912 -

Principal (FAC)
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
W.G. ST. 634407

11/8/16

16/8/16 OB Nil - 1,06,012 -
 withdrawn from bank for 7775/-
 The cheque - 1000994 - 16/8/16

7775/- - 1,06,012 -

26/8/16 OB Nil - 98,237 -
 withdrawn from bank for 5035/-
 The cheque - 1168004 - 26/8/16
 Amount from DRC 0.0 Amt

5035 - 98,237

25/9/16 OB Nil - 93,212 -
 Interest Credit 973

Nil - 94,185 -

16/8/16 withdrawn from bank for 7775/- 7775/-
 A & M.V. computer from bank

C/O Nil - 98,237 -

B.V. *[Signature]*
 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT. 834407
 16/8/16

7775 - 1,06,012 -

26/8/16 withdrawn from bank 5035/- - 98,237 -

C/O Nil - 93,212 -

B.V. *[Signature]*
 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT. 834407
 26/8/16

5035 - 98,237 -

25/9/16

C/O Nil - 94,185 -

B.V. *[Signature]*
 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT. 834407
 25/9/16

Nil - 94,185 -

7/10/16 OB Nil - 94,185 -

withdrawal from Bank in
Amount for the change 36855 11078/-
N-7/10/16

withdrawal from Bank for the 6200/-
change 36855 N-7/10/16

withdrawal from Bank for the 7200/-
change 36855 N-7/10/16

withdrawal from Bank for the 7200/-
change 36855 N-7/10/16

withdrawal from Bank for the 6300/-
change 36855 N-7/10/16

withdrawal from Bank for the 2500/-
change 36855 N-7/10/16

40,578 - 94,185 -

24/10/16 OB Nil - 53,607 -

withdrawal from Bank for the 27231/-
change 36855 N-24/10/16

27231 - 53,607 -

7/10/16

withdrawal from Bank 11078/-

HDP Eye Trace

withdrawal from Bank for the 6300/-
change 36855 N-7/10/16

withdrawal from Bank for the 7200/-
change 36855 N-7/10/16

withdrawal from Bank for the 7200/-
change 36855 N-7/10/16

withdrawal from Bank for the 6300/-
change 36855 N-7/10/16

withdrawal from Bank for the 2500/-
change 36855 N-7/10/16

cl2 Nil - 53,607 -

40,578 - 94,185 -

B. V. J. B. S.
PRINCIPAL
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
W.G.D. 534407

24/10/16

withdrawal from Bank and
Admitted by Electrical charges and 9431/-

Telephone charges Admit-

night watchman 2 Surp & Scolding 1400/-

Dayanban 3 Admit- Amount-

Students water Bill 100/-

Admission of C.P.D. 13700/-

Report of C.P.D. 27231 - 27231

B F

27,231 - 53,607 -

27,231 - 53,607 -

7/11/16

OB

nil - 26,376 -

withdrew from Bank. G.M. - 7200/-
for the cheque: 368558 dt 7/11/16
withdrew from Bank. for the 7200/-
cheque: 368559 dt 7/11/16

14,400 - 26,376

15/11/16

OB

nil - 11,976 -

withdrew from Bank for 4,400 -
The cheque 368560 dt 15/11/16

4,400 - 11,976 -

27,231 - 27,231 -

c/d nil - 26,376 -

27,231 - 53,607 -

B.V. Jayaram
PRINCIPAL (FAC)
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
W.G.DT.-534407
24/11/16

7/11/16

withdrew from Bank. 7200/-
for the G.M. dt 7/11/16. V.S. Repair
computer, 7200/-
G.M. dt 7/11/16. Commerce for the 7200/-
P. Velona

c/d nil - 11,976 -

14,400 - 26,376 -

B.V. Jayaram
PRINCIPAL (FAC)
SAS GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NACT
NARAYANAPURAM, W.G.DT.
7/11/16

15/11/16

withdrew from Bank. 4,400 -
SK. Sultan, Royal Computer
Solutions, T.P. Gubem

c/d nil - 7,576 -

4,400 - 11,976 -

B.V. Jayaram
PRINCIPAL (FAC)
SAS GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NACT
NARAYANAPURAM, W.G.DT.
15/11/16

30/11/16 OB nil - 5762 -
 withdrawal Transfer By 4400 -
 cheque Transfer TO 0312150
 34887
 che no: 368563 dt-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 -
 for the che no: 368564
 dt-21/5/17

1000 - 1661 -

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

cid nil - 1362 -

4400 - 5762 -

B. V. K. S.
 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT-534407
 25/11/16

cid nil - 1645 -

nil - 1645 -

B. V. K. S.
 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT-534407
 25/11/16

cid nil - 1661 -

nil - 1661 -

P. S. S. S.
 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT-534407
 25/11/17

withdrawal from Bank 1000 - 1000

computer 114 sundry charges

cid nil - 661 -

1000 - 1661 -

P. S. S. S.
 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT-534407
 21/5/17

25.06.2017 opening Balance	—	—	661-00
(+) Receipts			
(1) Interest received	11-00	—	—
withdrawals/Deposits			
Deposited interest	—	—	11-00
	11-00	—	672-00

13.07.2017 opening Balance	—	—	672-00
Receipts:			
withdrawals/Deposits			
withdrawal Non Ave Balance	23-00	—	—
	23-00	—	642-00

25.06.2017 Deposits/withdrawals			
Deposited interest	11-00	—	—
payments	—	—	—
closing Balance	—	—	672-00
	11-00	—	672-00

P. Sime
 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT.-534407


13.07.2017 Deposits/withdrawals:			
withdraw Non Ave Balance	—	—	23-00
payment Non Ave Balance	23-00	—	—
closing Balance	—	—	642-00
	23-00	—	642-00

P. Sime
 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT.-534407


19.08.2017	opening Balance	—	649.00
	Receipts	—	—
	withdrawals/Deposits	—	—
	(1) Non A/c Balance	28.60	—
		28.60	649.00

31.08.2017	opening Balance	—	625.40
	Receipts	—	—
	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	28.00	—
	closing Balance	—	625.40
		28.00	649.00


 PRINCIPAL (P.D.C.)
 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	—	601.80
		28.60	625.40


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

25.09.2017 opening Balance	-	-	601-80
Receipts			
Interest Received	6-00	-	-
withdrawals/Deposits			
Deposit Interest	-	6-00	-
	6-00		607-80

30.09.2017 opening Balance	-	-	607-80
Receipts:	-	-	-
withdrawals/Deposits:			
Non A/c Balance	23-60	-	-
	23-60		607-80

25.09.2017 Deposits/withdrawals	-	-	-
Deposit Interest	6-00	-	-
payments	-	-	-
closing Balance	-	-	607-80
	6-00		607-80

P. S. Sme
 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT.-534407

30.09.2017 Deposits/withdrawals	-	-	-
Non A/c Balance	-	-	23-60
payments:			
Non A/c Balance paid	23-60	-	-
closing Balance	-	-	584-20
	23-60		607-80

P. S. Sme
 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT.-534407


31.10.2017 opening Balance	—	584-20
Receipts	—	—
withdrawals/Deposits	—	—
Non Ave Balance	23-60	—
	23-60	584-20

30.11.2017 opening Balance	—	560-60
Receipts	—	—
withdrawals/Deposits	—	—
Non Ave Balance	23-60	—
	23-60	560-60

31.10.2017 Deposits (withdrawals)	—	—
Non Ave Balance	—	23-60
payments:	—	—
Non Ave Balance	23-60	—
closing Balance	—	560-60
	23-60	584-20


 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE,
 NARAYANAPURAM
 W.G.DT.-534407

30.11.2017 Deposits/withdrawals	—	—
Non Ave Balance	—	23-60
payments:	—	—
paid Non Ave Balance	23-60	—
closing Balance	—	537-00
	23-60	560-60


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

25.12.2017 opening Balance

537.00

Receipts:

Received Interest

5.00

withdrawals/Deposits

Deposited Interest

5.00

5.00

542.00

31.12.2017 opening Balance

542.00

Receipts

withdrawals/Deposits

withdrawal Non Ave Balance

23.60

23.60

542.00

25.12.2017 Deposits/withdrawals

Deposited Interest

5.00

payments

closing Balance

542.00

5.00

542.00

P. S. Srinivas
 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT. 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

P. S. Srinivas
 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT. 534407

22.01.2018 opening Balance	—	—	518-40
Receipts:			
Fee collected	3705-00	—	—
Withdrawals/Deposits			
Deposited collection	—	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 collection	3705-00	—	—
payments	—	—	—
closing Balance	—	—	4223-40
	3705-00	4223-40	

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

25.01.2018 Deposits/withdrawals			
Deposited collected fee	3705-00	—	—
payments	—	—	—
closing Balance	—	—	7928-40
	3705-00	7928-40	

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

02.02.2018 opening Balance	- -	7908-40
Receipts:		
fee collected	3705-00	- -
withdrawals/deposits		
deposited collected fee	- -	3705-00
	3705-00	11683-40

19.02.2018 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

R. S. Srinivas
 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

R. S. Srinivas
 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT.-534407

25.03.2018 opening Balance	—	15338-40
Receipts:		
Received Interest	₹9-00	—
Withdrawals/Deposits		
Deposited Interest	—	₹9-00
	₹9-00	15417-40

2018-19

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

PRINCIPAL

25.03.2018 Deposits/withdrawals		
Deposited Interest	₹9-00	—
payments	—	—
closing Balance	—	15417-40
	₹9-00	15417-40

P. S. Srinivas
 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.D.T.-534407

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

P. S. Srinivas
 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.D.T.-534407

19.07.2018 opening Balance	—	—	15553-40
Receipts			
Fee collected	3000-00	—	—
Withdrawals/Deposits			
Deposited collected fee	—	—	3000-00
	3000-00	24553-40	

25.07.2018 opening Balance	—	—	24553-40
Receipts			
Fee collected	3000-00	—	—
Withdrawals/Deposits			
Deposited collected fee	—	—	3000-00
	3000-00	33553-40	

19.07.2018 Deposits/withdrawals			
Deposited collected fee	3000-00	—	—
payments	—	—	—
closing Balance	—	—	24553-40
	3000-00	24553-40	

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

25.07.2018 Deposits/withdrawals			
Deposited collected fee	3000-00	—	—
payments	—	—	—
closing Balance	—	—	33553-40
	3000-00	33553-40	

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

01.08.2018 opening Balance	—	38553-40
Receipts:		
Fee collected	9000-00	—
Withdrawals/Deposits		
Deposited collected fee	—	9000-00
	9000-00	42553-40

29.08.2018 opening Balance	—	42553-40
Receipts:		
Fee collected	9000-00	—
Withdrawals/Deposits		
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

R. S. Srinivas
 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT.-534407

29.08.2018 Deposits/Withdrawals		
Deposited collected fee	9000-00	—
payments	—	—
closing Balance	—	51553-40
	9000-00	51553-40

R. S. Srinivas
 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT.-534407

30.08.2018 opening Balance

51553.40

Receipts

withdrawals/Deposits

withdrawals by C.No. 368565 10180.00

10180.00 51553.40

04.09.2018 opening Balance

41373.40

Receipts:

withdrawals/Deposits

By C.No. 368566

1125.00

By C.No. 368567

3325.00

4450.00 41373.40

30.08.2018 Deposits/withdrawals

withdrawals by C.No. 368565

10180.00

payments:


paid Rs. Telephone Bill

10180.00

closing Balance

41373.40

10180.00 51553.40


PRINCIPAL (PAC)
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
W.G.DT. 534407

04.09.2018 Deposits/withdrawals

① C.No. 368566 - 1125.00

② C.No. 368567 - 3325.00

4450.00

payments:

① DD to ANUR-BCMS Annulfee (month) 125.00


② DD to ANUR-BSC(MRS) Annulfee 3325.00

(Including DD Exchange)

closing Balance

36923.40

4450.00 41373.40


PRINCIPAL (PAC)
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
W.G.DT. 534407

25.09.2018 opening Balance — — 36923-40

Receipts:

Received Interest 288-00 — —

withdrawals/Deposits

Deposited Interest — — 288-00

288-00 37211-40

10.10.2018 opening Balance — — 37211-00

Receipts:

withdrawals/Deposits

Withdrawal C.No. 368568 → 5000-00

5000-00 37211-40

25.09.2018 Deposits/withdrawals

Deposited Interest 288-00 — —

payments

closing Balance — — 37211-40

288-00 37211-40

P. S. Srinivas
PRINCIPAL (PAC)
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
W.G.DT. 534497

10.10.2018 Deposits/withdrawals

To C.No. 368568 → → → 5000-00

payments:

To Computer faculty salary 5000-00 — —

closing Balance — — 37211-40

37211-40

5000-00 37211-40

P. S. Srinivas
PRINCIPAL (PAC)
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
W.G.DT. 534497

26.10.2018 opening Balance — — 27391 40
33,211-40

Receipts:

Requipped the Res. Telephone
Bill of previous drawn 10180-00 — —

Withdrawals/Deposits

Deposited Requipped amount — — 10180-00

37391 40
10180-00 42,391-40

29/10/18

O/B

with drawn from Bank for
the che no: 368569 dt-29/10/18 15000/- —

— — 42,391 40

15,000/- — 42,391 40

11/11/18

O/B

Withdrawal from Bank for
the che. no: 368570 dt-11/11/18 5000/-

— — 27,391 40

5000/- — 27,391 40

26.10.2018 Deposits/Withdrawals

Deposited Requipped amount 10180-00 — —

payments — —

closing Balance — — 37391 40
42,391-40

10180-00 42,391-40

Principal (FAC)
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
W.G.DT: 534407

15,000/-

Withdrawal from Bank

Master's Tech. Rajamahendravaram

website establishment 15,000/-

c/r nil 27,391 40

15,000 — 42,391 40

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

12/11/18

Withdrawal from Bank

Gr. Som babu - oct. 18 - salary 5000/-

5000/-

c/r nil — 27,391 40

5000/- — 27,391 40

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

27/10/18	OB	-	22391 40
	Deposited in Bank	14,300/-	
	Receipt		14,300/-
		14,300/-	36,691 40

30/10/18	OB	-	36,691 40
	Withdrawal from Bank for	26,300/-	
	Chq no. 368571 dt- 30/10/18		
		26,300/-	36,691 40

4/12/18	OB	-	10,391 40
	Withdrawal from Bank for		
	The Chq no. 368572 dt- 4/12/18	7000/-	
		7000/-	10,391 40

27/10/18			
	Deposited in Bank	14,300/-	
	C/B	Nil	36,691 40
		14,300/-	36,691 40

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

30/10/18			
	Withdrawal from Bank		26,300/-
	M. Rambabu for Installation		
	of INFLIBNET in Library	26,300/-	
	C/B	Nil	10,391 40

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

4/12/18			
	Withdrawal from Bank		7000/-
	Guest Honorarium of Nov-18		
	G. Sombabu for In. comp. Sec.	7000/-	
	C/B	Nil	3391 40

		7000/-	10,391 40
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B.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	

25.03.2019	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	Depd with:			
	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

25.03.2019	Depd with:			
	Deposited Interest by Bank	31-00	—	—
	payments			
	closing Balance	—	—	3,663-40
		31-00	3,663-40	

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

25.7.2019

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
 NARAYANAPURAM-534407
 West Godavari, Andhra Pradesh

19.7.2019

23/7/19 Deposited in Bank 49,000 -

c/B Nil - 1,55,726 40

49,000 - 1,55,726 40

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

23.7.2019

24/7/19 Deposited in Bank 28,720 -

c/B Nil - 1,84,446 40

28,720 - 1,84,446 40

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

24.7.2019

26/7/19 OB NIL - 1,84,446.40
 Receipts Amount 9150 -
 Deposited in Bank 9,150 -

9,150 - 1,93,596.40

6/8/19 OB NIL - 1,93,596.40
 Receipts Amount 12,410 -
 Deposited in Bank 12,410 -

12,410 - 2,06,006.40

19/8/19 OB NIL - 2,06,006.40
 Receipts Amount 47,980 -
 Deposited in Bank 47,980

47,980 - 2,53,986.40

26/7/19 Deposited in Bank 9,150 -

26/7/19 c/B NIL - 1,93,596.40
 9,150 - 1,93,596.40
 PRINCIPAL (FAC)
 S.A.S. Govt. Degree College
 NARAYANAPURAM-534407
 West Godavari, Andhra Pradesh
 26.8.2019

6/8/19 Deposited in Bank 12,410 -

6/8/19 c/B NIL - 2,06,006.40
 12,410 - 2,06,006.40
 PRINCIPAL (FAC)
 S.A.S. Govt. Degree College
 NARAYANAPURAM-534407
 West Godavari, Andhra Pradesh
 6.8.2019

19/8/19 Deposited in Bank 47,980 -

(C)

19/8/19 c/B NIL - 2,53,986.40
 47,980 - 2,53,986.40
 PRINCIPAL (FAC)
 S.A.S. Govt. Degree College
 NARAYANAPURAM-534407
 West Godavari, Andhra Pradesh
 19.8.2019

21.09.2019

c/B

206006-40

Receipts

H/o: CNO: 368574

₹ 225-00

₹ 225-00 206006-40

25.09.2019

c/B

198981-40

Receipts: Interest

1235-00

H/o: Deposited Interest

1235-00

1235-00 200016-40

21.09.2019

H/o: CNO: 368574

₹ 225-00

paid Insurance charges
for students

₹ 225-00

c/B

198981-40

₹ 225-00 206006-40

Thiruv
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.T
21.9.2019

25.09.2019

H/o: Deposited Interest

1235-00

payments

c/B

200016-40

1235-00 200016-40

Thiruv
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.T
25.9.2019

29.11.2019 o/b - - 200016-40

Receipts

B/w. CNO. 368575 5000-00 - -

5000-00 200016-40

10.12.2019 o/b - - 195016-40

Receipts

B/w. CNO. 38526 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 (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.DT
29.11.2019

10.12.2019 B/w. CNO. - - 5900-00

paid INFLIBNET charges 5900-00 - -

c/b - - 189116-40

5900-00 195016-40

Principal (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.DT
15.12.2019

25-12-2019 O/B — — 189116-46
195016

Receipts: Interest gained 1497-00 — —

B/W:
Deposited gained Interest — — 1497-00

1497-00 190593-40

25-03-2020 O/B — — 190593-40

Receipts: Interest 1597-00 — —

B/W:
Deposited Interest — — 1597-00

1597-00 192190-40

25/12/2019 Deposited gained Interest 1497-00 — —

payments — — — —

O/B — — 190593-40

1497-00 190593-40

Principal (FAC)
SAS GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.T
25-12-2019

25-03-2020 Deposited Interest 1597-00 192190-40

payments — — — —

O/B — — 192190-40

1597-00 192190-40

Principal (FAC)
SAS GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.T
25-3-2020

16.06.2020

o/b

132190-40

Receipt:

R/w: CND: 085627 = 3300

CND: 085628 = 9680

11580-00

11580-00 132190-40

17.06.2020

o/b

180610-40

Receipt:

R/w: CND: 08630 = 1825

CND: 085631 = 7300

9125-00

9125-00 180610-40

16.06.2020: withdrawn 2 cheques

11580-00

paid News paper subscription 3900-00

paid Int. Exam Expenses 9680-00

o/b

180610-40

11580-00 192190-40

Principal (FAC)
S.A.S. GOVT DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
BAHAYANAPURAM, W.G.O.T
17.6.2020

17.06.2020 withdrawn 2 cheques

9125-00

paid: online academic charges 7800-00

paid field visit charges 1825-00

o/b

171485-40

9125-00 180610-40

Principal (FAC)
S.A.S. GOVT DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
BAHAYANAPURAM, W.G.O.T
17.6.2020

18-06-2020

o/B

171485-40

Receipts

A/c CN01 085632 - 7500-00

CNR 085633 - 3800-00

11300-00

11300-00 171485-40

19-06-2020

o/B

160185-40

Receipts

A/c CN01 085634

7153-00

7153-00 160185-40

18-06-2020 Withdrawn by Schemes

11300-00

① paid Salary to watchman 9

Rate Rs for 3 months

7500-00

② paid Chandelani Agencies for
purchase of Thermo Scanner and
1 litre Sanitiser

3800-00

o/B

160185-40

11300-00 171485-40

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

19-06-2020 CNR 085634

7153-00

paid the expenses of
Musthy Raju's Birthday and
Republic Day Expenses

7153-00

o/B

153032-40

7153-00 160185-40

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

25.06.2020	c/b	-	-	153032.40
Receipts Interest		1353-00	-	-
By:				
Deposited Interest		-	-	1353-00
		1353-00	154385.40	

25.09.2020	c/b	-	-	154385.40
Receipts Interest		1172-00	-	-
By:				
Deposited Interest		-	-	1172-00
		1172-00	155557.40	

25.06.2020	Deposited Interest	1353-00	-	-
	payments	-	-	-
	c/b	-	-	154385.40
		1353-00	154385.40	

The Principal (PAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.T.
 25.6.2020

25.09.2020	Deposited Interest	1172-00	-	-
	payments	-	-	-
	c/b	-	-	155557.40
		1172-00	155557.40	

The Principal (PAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.T.
 25.9.2020

30.09.2020

c/B

Receipts:

Uncashed 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.G.D7

30.9.2020

14.12.2020

Deposited Fee

4500.00

payments

c/B

163957.40

4500.00 163957.40

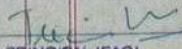
Principal (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D7

14.12.2020


22.12.2020	O/B	—	—	163957.40
Receipts				
D/w 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	Deposit Fee	26096.00	—	—
	payments	—		
	c/B		190053.40	
		26096.00	190053.40	


 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.D.T
 22.12.2020

25.12.2020	Deposited Interest	1082.00	—	—
	payments	—		
	c/B.		191135.40	
		1082.00	191135.40	


 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.D.T
 25.12.2020

22.	28.12.2020	O/B	—	—	191135.40
	Receipts Amount		49000.00		
	Deposited Fee		49000.00	49000.00	
			49000.00	240135.40	

	29.12.2020	O/B	—	—	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 (FAC)
S.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 (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.T
29.12.2020

22	04.01.2021	O/B	—	—	286405.40
		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	

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

Principal (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.T.
7.1.2021

22	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 (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.T
11.1.2021

25.03.2021	Deposited Fee	30100.00	-
	Payments	-	-
	c/b	NIL	331965.40
		30100.00	331965.40

25/3/2021
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.T
25.3.2021

2	25.03.2021	O/B	—	—	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 (FAC)
S.A.B. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.T
Cur 25.3.2021

30.3.2021	Deposited c/B Fee	16671.00	—	—
	payments	—	—	—
	c/B	NIL		350617.40

16671.00 350617.40

Principal (FAC)
S.A.B. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.T
Cur 30.3.2021

07.04.2021	O/B	—	—	350617.40
	Receipts Amount	29958.00	—	
	Deposited Fee	—	29958.00	
		29958.00	380575.40	

22.04.2021	O/B	—	—	380575.40
	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	

[Signature]
 22/4/2021
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.D.T.
[Signature]
 22.4.2021

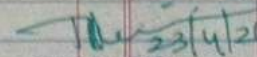
22.04.2021	Deposited Fee	25996.00	—	—
	Payments	—	—	
	C/B	NIL	406571.40	
		25996.00	406571.40	

[Signature]
 22/4/2021
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.D.T.
[Signature]
 22.4.2021

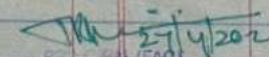
23.04.2021	O/B	—	—	406571.40
	Receipts Amount	1531.00	—	
	Deposited by student	—	1531.00	
		1531.00	408102.40	

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	


 PRINCIPAL (FAC)
 S.A. GOVT DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.DT
 23.4.2021

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


 PRINCIPAL (FAC)
 S.A. GOVT DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.DT
 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		5900.00	—	—
(Towards INFLIBNET charges)		—	—	—
C/O		NIL	—	403733.40
		5900.00	409633.40	

19/6/2021
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, 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 (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.D.T.

14/9
 Regional Joint Director
 Collegiate Education,
 RAJAHENDRAVARAM.

25.09.2021 c/B — 4,06,427-40

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 Cno: 085637
 toward Interest bill charges
 for 2 months @ 1060/-

2,120-00 —

2,120-00 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

25/9/2021
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.D.
 25.9.2021

01.10.2021 Deposited/Withdrawals cno 085637 2,120-00

paid to A. Srinivasa Rao
 prop: Rail Net, Narayanapuram } 2,120-00

c/B — 4,07,073-40

2,120-00 4,07,073-40

1/10/2021
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.D.
 1.10.2021

01.12.2021 o/b 407073.40
 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
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 ELURU DIST. A.P.

12.2021

08.12.2021 Deposit fee 38413.00
 Payments —
 c/b. NIL 480837.40
 38413.00 480837.40

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

15.12.2021

O/B

480837.40

Receipts Amount

49461.00

Deposited bee

49461.00

49461.00 530298.40

18.12.2021

O/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 GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P.
15.12.2021

18.12.2021

Deposited bee

47399.00

Payment

C/B

NIL

577697.40

47399.00 577697.40

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

25.12.2021

O/B

577697.40

Receipt Interest 2931.00

Deposited Interest 2931.00

2931.00 580628.40

27.12.2021

O/B

580628.40

Receipt Amount 47730.00

Deposited fee 47730.00

47730.00 628358.40

25.12.2021

Deposited Interest

2931.00

Payment

C/B

NIL

580628.40

2931.00 580628.40

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

27.12.2021

Deposit fee

47730.00

Payment

C/B

NIL

628358.40

47730.00 628358.40

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

31-12-2021 o/o 628358.40
 Receipt Amount 19572.00
 Deposited fee 19572.00

19572.00 647930.40

11-01-2022 o/o 647930.40
 Receipt Amount 39475.00
 Deposited fee 39475.00

39475.00 687405.40

31-12-2021 Deposited fee 19572.00
 Payment -

c/o NIL 647930.40

19572.00 647930.40

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

31-12-2021

11-01-2022 Deposited fee 39475.00
 Payment -

c/o 39475.00 687405.40

39475.00 687405.40

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

20.01.2022	O/B	687405.40
Receipt Amount		13979.00
Deposited fee		13979.00
		13979.00
		701384.40

02.02.2022	O/B	701384.40
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
		701384.40
		13979.00
		701384.40

Special Officer
SAS GOVT. DEGREE 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
		34735.00
		736119.40

Special Officer
SAS 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
<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
NARAYANAPURAM
ELURU DIST., A.P.

9.2.2022

18.2.2022 Deposited fee 3462.00

payment —

c/B 3462.00 744174.40

3462.00 744174.40

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

03.03.2022 O/B 74474.40
 Receipt Amount 1531.00 ✓
 Deposited bee 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 GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 ELURU DIST. A.P.
 3/3/2022

11.3.2022 one cheque 47850.00

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

C/B NIL 697855.40

47850.00 745705.40

Special Officer
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 ELURU DIST. A.P.
 11/3/2022

14 03/2022

o/b

697855.40

Receipts

cheque no. - 85638

6200.00

6200.00

697855.40

25.03.2022

o/b

691655.40

Receipt Interest

4688.00

Deposited Interest

4688.00

4688.00

696343.40

14.3.2022 withdrawn one cheque

6200.00

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

c/b

691655.40

6200.00

697855.40

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

14-3-2022

25-03-2022 Deposited Interest

4688.00

Payment

c/b

696343.40

4688.00

696343.40

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P.
25-3-2022

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 CMSCFC returned
(Students Insurance) 9600.00

c/b

686743.40

9600.00 696343.40

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

19.5.2022 withdrawn one cheque

3200.00

Paid to P.S.R.M. Baby
(T.A & D.A. Games Purchase) 3200.00

c/b

683543.40

3200.00 686743.40

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
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: 85643

6150.00

6150.00 682223.40

20.5.2022

one cheque

To clearing UBI - Furg
 Andhra Bank
 (Paper bill)

1320.00

1320.00

C/B

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 - Axe the Eluru
 (ID Cards)

6150.00

C/B

676073.40

6150.00 682223.40

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

25.06.2022 c/o

Receipt - Interest	4697.00
Deposited Interest	4697.00
<hr/>	
	4697.00 680770.40

676073.40 25.06.2022 Deposited interest 4697

Payment	-
<hr/>	
c/o	680770.40
<hr/>	
	4697.00 680770.40

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P.
25.6.2022

13.07.2022 c/o

Receipt	-
Cheque No. 85644	6000.00
<hr/>	
	6000.00 680770.40

680770.40 13.07.2022 withdrawal one cheque 6000.00

paid to PSRM baka (Sports purpose)	6000.00
<hr/>	
c/o	674770.40
<hr/>	
	6000.00 680770.40

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P.
13.7.2022

17.08.2022

o/b

674710.40

Receipt

cheque no: 85645 ✓

38816 ✓

cheque no: 85647 /

2900.00 ✓

cheque no: 85646 /

4000.00 ✓

45716.00 674710.40

03.09.2022

o/b

629054.40

Receipt - Interest

4457.00

Deposited Interest

4457.00

4457.00

17.8.2022

Three¹³ cheque

45716

(38816.00)

1. to clearing SUBI college
Book Stall
(Purchase of Library books)

38816.00

2. Transfer from 3717631152
(payment bills)

2900.00

3. Transfer to 11357240741
(payment bills)

4000.00 ✓

c/o

629054.40

45716.00 674710.40

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST. A.P.17.8.2022
4457.00

03.09.2022

Deposited Interest

Payment

~~Completed~~

03.09.2022

O/B

629054.40

Receipt

cheque NO. 85648

4600.00

4600.00

629054.40

25.09.2022

O/B

624454.40

Receipt Interest ✓

4457.00

Deposited Interest

4457.00

4457.00

628911.40

3.9.2022

withdram one cheque

4600.00

Paid to PS RM babu,
bills

4600.00

C/B

624454.40

4600.00

629054.40

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

25.09.2022

Deposited Interest

4457.00

Payment

C/B

628911.40

4457.00

628911.40

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

23.12.2022

O/B

628911.40

Receipt

cheg NO, 085645, 23.12.2022 20000.00

20000.00 628911.40

2

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.C A/c to wards
Contribution New Education
Policy

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

PIN - 534 407

PRINCIPAL

30.12.2022

O/B

613140.40

Receipt

chq no: 085650, 30.12.2022 20000.00 ✓

20000.00 613140.40

24.1.2023

O/B

593140.40

Receipt

chq no: 085651, 28.1.2023 1800.00 ✓

chq no: 085652, 23.1.2023 1800.00 ✓

36000.00 592140.40

30.12.2022 Paid to Dr. T.K. Visweswar 20000.00 20000.00 ✓

P. Rao, Principal, SAS GDC,
NRPB. Attending New
Education Policy meeting
from 02.12.2022 to 6.1.2023 at
New Delhi, (TA, DA) ✓

C/B

NIL

593140.40

20000.00 613140.40

T. K. Visweswar
PRINCIPAL
S.A.S. Govt. Degree College
NARAYANAPURAM, Eluru District
PIN - 534 407
3.12.2022

24.1.2023 Paid to P&S CPDC A/c 1800.00 1800.00 ✓

GDC, Tadepalliguda to wards
TOT Payment.

② Paid to P&S CPDC A/c 1800.00 1800.00 ✓

GDC, Tadepalliguda to wards
TOT Payment

C/B

NIL

589540.40

36000.00 593140.40

T. K. Visweswar
PRINCIPAL
S.A.S. Govt. Degree College
NARAYANAPURAM, Eluru District
PIN - 534 407
24.1.2023

04.2.2023 O/B 589540.40

Receipt — —

Phon. No. 085653, 42.20 4200.00

4200.00 589540.40

25.3.2023 O/B 585340.40

Receipt ✓ — —

Transt 3923.00 /

Remitted in to Bank 3923.00

3923.00 589263.40

04.02.2023 Paid to PES SCIM 4200.00 4200.00

GrDC, ~~ST~~ Tamukku, CPDC

A/C.

TOT Meeds charges for 7 months

7x600 = 4200. C/B NIL 585340.40

4200.00 589540.40

Tea *ms*
 PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM, Eluru District
 PIN - 534 407
 4.2.2023

25.3.2023 Bank Text 3923.00

C/B NIL 589263.40

3923.00 589263.40

Tea *ms*
 PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM, Eluru District
 PIN - 534 407
 25.3.2023

08.6.2023

o/B

589263.40

Receipt (100)

Cheque NO. - 085654, 8.6.2023 2400.00

Receipt =

2400.00 2400.00

2400.00 589263.40

~~2400.00 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. — (100)CPDC A/c No. 46470201000
- 494, GDC, TPG.

2400.00 2400.00

C/B

Amount Returned

NIL
~~2400.00~~

586263.40

2400.00 589263.40

~~2400.00 591663.40~~

Tee = w

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

8.6.2023

08.6.2023

Amount Back

2400.00

C/B

NIL

589263.40

2400.00 589263.40

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

23.6.2022	O/B	589263.40
Receipt —		
check no. 0856559.6.2022	2400.00	
	2400.00	589263.40

23.6.2022	O/B	586863.40
Receipt —		
	2400.00	2400.00
	2400.00	589263.40

23.6.2022	Paid to Prexedd secretary CPDC A/c. GDC TPC.	2400.00	2400.00
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C/B	NIL	586863.40
	2400.00	589263.40

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

23.6.2022	Amount Back	2400.00
C/D	NIL	589263.40
	2400.00	589263.40

T. S. S.
PRINCIPAL
S.A.S. Govt. Degree College
NARAYANAPURAM-534407
West Godavari, Andhra Pradesh
23.6.2022

25.6.2017 o/B 589263.40
 Receipt — — —
 Interest ✓ 4010.00 4010.00

4010.00 593273.40

o/B 593273.40
 Receipt — — —
 Interest 4038.00 4038.00

4038.00 597311.40

25.6.2017 o/B
 Bank Interest 4010.00 ✓

C/B NIL 593273.40

4010 593273.40

Thirum

PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM-534407
 West Godavari, Andhra Pradesh
 25.6.2017

Bank Interest 4038.00

C/B NIL 597311.40

4038.00 597311.40

Ag

26-10-2023 c/b 597311.40
 Receipt - 85020.00
 Cheque NO. 837662, dt. 26-10-23 85020.00
 From A/c No. Students Fee
 41308489768

85020.00 682331.40

26-10-2023 To words ~~Debit~~ Accout
 related Fund 85020.00

c/b NIL 682331.40

85020.00 682331.40

Cy
 26-10-2023