

25.6.09	Collection	9900 -	25.6.09	25.6.09
		9900 -		
		9900 -		
27.6.09	OB	9900 -	27.6.09	27.6.09
	Collection	3300 -		
		13200 -		
29.6.09	OB	13200 -	29.6.09	29.6.09
	Collection	29700 -		
		42900 -		
30.6.09	OB	42900 -	30.6.09	30.6.09
	Collection	3300 -		
		46200 -		

25.6.09	C/d	9900 -
		9900 -
		9900 -
		13200 -
		13200 -
		42900 -
		42900 -
		46200 -

S. Syamkumar

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

S. Syamkumar

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

S. Syamkumar

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

S. Syamkumar

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

W.G.DU

1-7-09	OB	46200 - 3300 - 49500 -	1-7-09	2d 49500 - 49500 -
2-7-09	OB	OB S. A. S. GOVT. DEGREE COLLEGE ACCREDITED "B" GRADE by NAAC NARAYANAPURAM. W.G.DU 19549 - 9900 -	2-7-09	
3-7-09	OB	Collection OB S. A. S. GOVT. DEGREE COLLEGE ACCREDITED "B" GRADE by NAAC NARAYANAPURAM. W.G.DU 59400 -	3-7-09	2d 59400 - 59400 -
4-7-09	OB	Collection OB S. A. S. GOVT. DEGREE COLLEGE ACCREDITED "B" GRADE by NAAC NARAYANAPURAM. W.G.DU 79200 -	4-7-09	2d 79200 - 79200 -
		3300 -		2d 82500 - 82500 -
		82500 -		

14-7-05 CB 3300 - 85800 -
 Collection 6600 -

9900 - 85800 -

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

9900 - 95700 -

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

3300 - 95700 -

14-7-05 C/d 9900 - 85800 -
 S. S. Gajah PRINCIPAL (FAC)
 S. A. S. GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE by NAAO
 NARAYANAPURAM. W.G.Dts

20-7-05 Received to Bank 9900 -
 C/d NIL 95700 -

9900 - 95700 -

S. S. Gajah

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

C/d 3300 - 95700 -

3300 - 95700 -

S. S. Gajah

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

Scanned with ACE Scanner

13/6/9	CB	NIL	77300
	Wills for Bill	9396	-
		9396 -	77300 -
15/6/9	CB	NIC	67904
	Wills for Bill	30130	-
		30130 -	67904 -

13/10/01	Witholding fee bus Nominal book to capt Car Park fees - ch Copy of C.V's Copy of what happens ch	7200 1400 201 595	- - - - /	9386
	Sal	NIC	67904	
	<i>S. Sathu</i>	9386 - 77300		
	PRINCIPAL (FAC) S. A. S. GOVT. DEGREE COLLEGE ACCREDITED "B" GRADE by NAAO NARAYANAPURAM, W.G.Dr			
19/10/01	Witholding fee bus Tuition Registration fee B.Sc (M.Sc) - ch Tuition fee	11050 11050 " 8030	- - - /	30130
	Sal	NIC	37774	
	<i>S. Sathu</i>	30130 - 67905		
	PRINCIPAL (FAC) S. A. S. GOVT. DEGREE COLLEGE ACCREDITED "B" GRADE by NAAO NARAYANAPURAM, W.G.Dr			

10	200	11574	20.1.2010	Withdrawing for Bank	11000	11000
		11000		Banker to Recd for cash		
				Govt Fully Instd & Recd		
				Leaving	5500	
				Banker to Recd for cash		
				Govt Fully Instd & Recd	5100	
				Crd	11000	574
					11000	11374
				<i>S. S. Sampath</i>		
				PRINCIPAL (PAC)		
				S. A. S. GOVT. DEGREE COLLEGE		
				ACCREDITED "B" GRADE BY NAAC		
				NARAYANAPURAM, W.G.DR		
				<i>S. S. Sampath</i>		
				PRINCIPAL (PAC)		
				S. A. S. GOVT. DEGREE COLLEGE		
				ACCREDITED "B" GRADE BY NAAC		
				NARAYANAPURAM, W.G.DR		
				<i>S. S. Sampath</i>		
				PRINCIPAL (PAC)		
				S. A. S. GOVT. DEGREE COLLEGE		
				ACCREDITED "B" GRADE BY NAAC		
				NARAYANAPURAM, W.G.DR		

27.10	OD Collectors	16200 - 8900 - 26400 -	574 - 27.10 574 -	Crd 26400 - 574 - 26400 - 574 -
27.10	OB C. 1147	26400 - 6600 - 33000 -	574 - 27.10 574 -	Crd 33000 - 574 - 33000 - 574 -
27.10	OB Collectors	33000 - 3300 - 36300 -	574 - 27.10 574 -	Crd 36300 - 574 - 36300 - 574 -
27.10	OB Departs	36300 - 36300 - 36300 -	574 - 27.10 574 - 36874 -	Crd 36300 - 36874 - 36300 - 36874 -

28/7/10	OB	Nil	36874
	Collect	8800	-
		8800	- 36874
29/7/10	OB	8800	- 36874
	Collect	3300	-
		13200	- 36874
30/7/10	OB	13200	- 36874
	Collect	3300	- 13200
		3300	-
		16500	- 50074
31/7/10	OB	3300	- 50074
	Collect	6600	-
		3300	- 50074

7.10.10
OB
cotton
19800 - 58074 - 15710
19800 - 58074 -

15710
OB
4/209
19800 - 58074 - 14710
9900 -
18800 - 59974 -

51210
OB
cotton
Dyed
9900 - 59974 - 31.7.10
6600 -
9900 -
16500 - 69,874 -

10.8.10
OB
cotton
Dyed
6600 - 69874
9900 -
6600 -
16500 - 76474 -

OB
18800 - 58074 -
18800 - 58074 -
S. Sankar
PRINCIPAL (FAC)
S. A. S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE BY NAAC
NARAYANAPURAM. W:G.DH
15/7/10

OB
9900 -
9900 - 59974 -
S. Sankar
PRINCIPAL (FAC)
S. A. S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE BY NAAC
NARAYANAPURAM. W:G.DH
16/7/10

OB
6600 - 69874 -
16500 - 69874 -
S. Sankar
PRINCIPAL (FAC)
S. A. S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE BY NAAC
NARAYANAPURAM. W:G.DH
16/7/10

OB
9900 - 76474 -
16500 - 76474 -
S. Sankar
PRINCIPAL (FAC)
S. A. S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE BY NAAC
NARAYANAPURAM. W:G.DH
16/8/10

5/9/10	OB	3300 - 99468	5/9/10	6/1 1650 - 59468 -
	Collection	13200 -		1650 - 99468 -
		16500 - 99468		<i>S. S. Gnana</i>
				PRINCIPAL (FAC) S. A. S. GOVT. LILLLET COLLEGE ACCREDITED 'C' GRADE BY NAAC NARAYANAPURAM, W.G.DIST 3/9/10
6/19/10	OB	16500 - 99468 - 6/19/10		6/1 23100 - 99468 -
	Collection	6600 -		23100 - 99468 -
		23100 - 99468 -		<i>S. S. Gnana</i>
				PRINCIPAL (FAC) S. A. S. GOVT. LILLLET COLLEGE ACCREDITED 'B' GRADE BY NAAC NARAYANAPURAM, W.G.DIST 6/19/10
7/19/10	OB	23100 - 99468 - 8/19/10	23100 -	6/1 6600 - 122568 -
	Collection	6600 -		23100 -
		23100		<i>S. S. Gnana</i>
				PRINCIPAL (FAC) S. A. S. GOVT. LILLLET COLLEGE ACCREDITED 'B' GRADE BY NAAC NARAYANAPURAM, W.G.DIST 8/19/10
		28700 - 122568 -		28700 - 122568 -

四

231

6600 - 111110
6600 -

Reported

6600 -

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卷之三

81

W.H. Dwyer for Bob

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11200 -

129165 - 2191.

with a view for Berlin

Our Father wants for thy

11248 —

11200 - 129169 -

卷之三

66

to Wang for buy

八

6600 -

117865 - 5101

Waiting for both

6608

6600

117969

Card No. 111369 -

6640 - 117868 -

PRINCIPAL (PAC)
S. A. S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANPURAM

17.10.10	OB	NIL	111368 -	19.10.10
	Nil down for book		11200 -	
			11200 - 111368 -	

Nil down
Capital Govt fully remunerated
by Sg 10
11200 -

8.11.10	OB	NIL	100168 -	9.11.10
	Nil down for book		36400 -	
			36400 - 100168 -	

Nil down for book
GF in capital (Bancar capital)
for od 10 part 36400 -
GF in capital for Bancar 10000 -
Due 10.11.10
Toner refilly 1400 -
Advance for capital items 15000 -

9.11.10 NIL 63763 -

S. S. Shankar
PRINCIPAL
FULL ADDITIONAL CHAPEG
S.A.S. Govt. Degree College
NARAYANAPURAM, (W.G.D.C.)

22-11	OB	NIL	49161 -	22-11
	Adams salary	15000	-	
	other funds	34050	-	
		49050	49161 -	

S. S. S. GOVT. DEGREE COLLEGE
S. S. GOVT. DEGREE COLLEGE
NARAYANAPURAM

11-4-11	OB	NIL	15111 -	11-4-11
	withdrawn from Bank	14000		
		14000	15111	

S. S. GOVT. DEGREE COLLEGE
S. S. GOVT. DEGREE COLLEGE
NARAYANAPURAM

Withdrawn from

34050

CAR & CARS Lab computers
order bill NO 57 30000
expung 2016 19050 -

Tenants GF rent and bills
expung for Dec 10 M 11 20000 -

Money of rent and bills 15 N 11
Lorry ticket 10000 -

C/d NIL 15111 -

49050 - 49161 -

S. S. S. S. S.

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

withdrawn from Bank
payment of honorarium to Prof.
in computers
Insurance for computers
Insurance for Computers
carriage Refilling charges

14000
12000
224
1092
684

C/d NIL 1111 -

14000 - 15111 -

S. S. S. S. S. 11-4-11

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

11.7.2011	O/B Collection	NIL 4000	1111 -	11.7.11	cld	26200 - 1111 -
		26200				26200 - 1111 -
		26200 - 1111 -				
12.7.2011	O/B Collection	26200 - 1111 -	12.7.2011	cld	30100 - 1111 -	
		3900 -				30100 - 1111 -
		30100 - 1111 -				
13.7.2011	O/B Collection	30100 - 1111 -	12.7.11	cld	41300 - 1111 -	
		11200 -				41300 - 1111 -
		41300 - 1111 -				

28b1201

OB
Collect

nil - 70311 - 28/7/11
3300 -

cf 3300 - 70311

3300 - 70311 -

3300 - 70311 -

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

24/2/2011

OB
collection

3300 - 70311 - 29/3/2011
6600 -

clq 9960 - 70311 -

$$9900 = 70311 -$$

9900 - 70311

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

3072

elB
elbow

9900. 7034
62700

30176011

CB 72600 70311

79600 7034

72600 70311

ACCREDITED "B" GRADE by NAAC
NARAYANAPURAM. W G Dt. /

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

4/8/2011 OB
 collection 72600 - 70311 -
 6600 -
 Remitted in Bank. dt 4/8/2011
 72600 -
 79200 - 142911 -

4/8/2011 OB
 Remitted in Bank dt 4/8/2011
 72600 -
 6600 - 142911 -
 79200 - 142911 -

5/8/2011 OB
 collection 6600 - 142911 - 5/8/2011
 6600 -
 13200 - 142911 -

S. Sankar 4/8/11
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.I.
 C/d 13200 - 142911 -

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

S. Sankar 4/8/11
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.I.
 C/d 13200 - 142911 -

10/8/2011 OB
 collection 42900 - 142911 -
 42900 - 142911 -
 3300 -
 42900 -
 46200 - 1,85811 -

10/8/2011 OB
 Remitted in S.A.S. COLLEGE
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.I.
 C/d 42900 - 142911 -
 3300 - 1,85811 -
 46200 - 1,85811 -

OB 38688 - 1,84,968

BF

27228 - 38688

V. Radha Savanya G.F.M.
Faculty in capto Aug 2011 11400 -

C/d Nil 1,46,280

38688 - 1,84,968

S.B 38688 - 1,84,968

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

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

3300 - 1,46,280

C/d 3300 - 1,46,280

3300 - 1,46,280

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

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

3300 - 1,49,580

C/d Nil - 1,49,580

3300 - 1,49,580

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

OB 18 3/10/2011 n/c - 1,49,580 32640 - 1/10/2011
 with draws from Bank 3 $\frac{10}{2011}$ 32,640 - 32,640 -
 15 drawn from Bank 3 $\frac{10}{2011}$

OB 15 3/10/2011 n/c - 1,49,580 32,640 - 32,640 - 1,49,580 -
 32,640 - 1,49,580 -

OB 27/10/2011 collection n/c - 1,16,940 1100 -

1100 - 1,16,940 -

OB 28/10/2011 Remitted in Bank 1100 - 1,16,940 1100 - 1/10/2011
 Remitted in Bank 1100 - 1,16,940 - 28/10/2011

1100 - 1,18,040 -

with draws from Bank 3 $\frac{10}{2011}$ 32,640 -
 payment of Computer Guest - 12,600/-
 faculty Sri. Sk. Mymuddin
 month of Sept. 2011
 payment of Computer Guest faculty 12,600/- -
 Dr. V. Radha Lavanya sub 2011 240/- -
 By Bank Balances Closing T.M.T Test
 Cr No. 06

OB n/c - 1,16,940 -

32,640 - 1,49,580 -

S. S. Sambasiva 27/10/11
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE BY NAAC
 NARAYANAPURAM, W.G.D.I.

OB 1100 - 1,16,940 -

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

OB 1100 - 1/10/2011 Remitted in Bank 1100 -

OB n/c - 1,18,040 -

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

29/11/2011 OB N/C 118,040 8/11/2011
withdrawing from Bank 32400

N/C

32400

118,040

8/11/2011

W/BS drawn from Bank 29/11/2011

Payment of Capt. Gopal 19,600

Faculty Smt SK Myronudin

month of October 2011

Payment of Capt. Gopal 12,800

Smt V Radhakanya 20

month of October 2011

32400

32400 118,040

c/d N/C 85640

32400 118,040

S.S. Shanthi

PRINCIPAL (FAC)

S.A.S. GOVT. DEGREE COLLEGE

ACCREDITED "B" GRADE BY NAAC

NARAYANAPURAM, W.G.D.

08/11/2011 OB N/C 85640 8/11/2011
withdrawing from Bank 08/11/2011 28450

N/C

28450

85640

8/11/2011

W/BS drawn from Bank 08/11/2011

Payment of Capt. Gopal 14,700

Smt Myronudin Faculty 11/11/2011

Payment of Capt. Gopal 12,600

Smt V Radhakanya 20

month of 11/11/2011

L.G. DVD writer 200

Smt Cable payable

Bank 07/11/2011 06

N/C 57190

28450 85640

28450 85640

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

03/01/2012

OB

NR

57190

03/01/2012

WITC drawn from Bank 03/01
2012
Credit entered 31/12/2011

31300

2054

WITC drawn from Bank 03/01
2012

18700

31200

1. payment of Corp. Genl
Faculty S. S. K. Myoundi
month of December 2012

2. payment of Corp. Genl
Jaff. Smt. V. Radhakrishna Smt
month of December 2012

12600

-10 NR 27944

31300 59244

31300 59244

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

03/02/2012

OB

NR

27944

03/02/2012

WITC drawn from Bank 03/02
2012

22100

WITC drawn from Bank 03/02

22100

1. Payment of Corp. Genl Jaffy
Smt. S. S. K. Myoundi, 2012 13500

2. Payment of Corp. Genl Jaffy
Smt. V. Radhakrishna Smt
months of Jan 2012 8600

22100 27944

-10 NR 58444

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

8:30 | 8/20/22

W15 dms for Banks

MC
4640

5844 - 2013/2012

1

4640

5844

2012-2013

22

618

M7

1204 30/6/201

156

Bank, ~~the~~ Chil
out Cntr

63

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1360

clu MC 1297

1360

S. Suman
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
30/6/12 NARAYANAPURAM, W.G.D.

5/7/2011

OB
Collection

MC
17700

1297 5/7/2011

DAI

17700 1297

6/7/2011

OB
Collection

17700
MC

1297 6/7/2011

S.A.S. GOVT. DEGREE COLLEGE

NARAYANAPURAM, W.G.D.I

17700 1297

7/7/2011

OB
Saves. Deptt. 7/7/2011

17700

1297

17700

17700 18997

OB 17700 1297

17700 1297

S. S. Srinivas
5/7/11

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

c/o 17700 1297

17700 1297

S. S. Srinivas
5/7/11

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

Bank Deposit 7/7/2011 17700

c/o MC 18997

17700 18997

S. S. Srinivas
5/7/11

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

M/bal

OR
collectedMC
18,300

18997

17/7/12

18300 18997

18997

collected

18300
16,40018997
26200

18/7/12

Bank Deptt (18/7/2012)

34700

37297
5197

20/7/12

OR

16400 -

37297

Bank Dispage (20/7/2012)

16400

16400 - 53697

-10 18300 18997

18300 18997

S. Sankar

PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE BY NAAC
17/7/12 NARAYANAPURAM, W.G.D.I.Bank Deptt (18/7/2012) 18300
26200

-10 16400 - 37297

37297
54700
453697

S. Sankar

PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE BY NAAC
18/7/12 NARAYANAPURAM, W.G.D.I.

21/7/12

Bank Dispage (21/7/2012) 16400 -

-10 16400 - 53697

S. Sankar

PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE BY NAAC
19/7/12 NARAYANAPURAM, W.G.D.I.

collection OB
N.Y. 27500 - 53697
30/7/12

27500 - 53697

OB
collection
Deposited in Bank 30/7/12

27500 - 53697

7700 -

27500 -

35200 - 81197 -

OB 7700 - 81197 - 4/8/12
Collection 34300

42000 - 81197

OB 42,000 81197
Collection 9,900
Deposited in Bank 9/8/12

51,900 - 123197

S. S. Shanthi c/d 27500 - 53697 -
PRINCIPAL (FAC) 30/7/12
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.T.
30/7/12

Deposited in Bank 30/7/12 27500 -

S. S. Shanthi c/d 7700 - 81197 -
PRINCIPAL (FAC) 25/8/12
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.T.

C/D 42000 81197

S. S. Shanthi 3/8/12 42000 - 81197 -
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.T.
3/8/12

Deposited in Bank 9/8/12 42,000

S. S. Shanthi 9/8/12 9,900 123197
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
9/8/12, NARAYANAPURAM, W.G.D.T.

13/8/12 O.B 9,900 123197
 Collection 13,200

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

Deposits in Bank dated 24/8/12

29700 146297

31/8/12 O.B 6600 - 146297 - 31/8/2012
 Collection 3300 -
 9900 - 146297

13/8/12

C/D 23100 123197

S. Sankar
 PRINCIPAL (FAC) 31/8/12
 S.A.S. GOVT. DEGREE COLLEGE
 23100 123197
 13/8/12 ACCREDITED "B" GRADE BY NAAC
 NARAYANAPURAM. W.G.D.I.

24/8/12

Deposits in Bank dated 24-8-12 23100

S. Sankar C/D 6600 146297
 PRINCIPAL (FAC) 24/8/12
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE BY NAAC
 24/8/12 NARAYANAPURAM. W.G.D.I.

146297 -
 29700 146297 -
 18700 -
 31/8/2012 - 925 Aug 2012

C/D 9900 - 123197 -

S. Sankar 9900 - 146297 -
 PRINCIPAL (FAC) 31/8/12
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE BY NAAC
 31/8/12 NARAYANAPURAM. W.G.D.I.
 Handed over
 S. Sankar PRINCIPAL (FAC) 31/8/12
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE BY NAAC
 31/8/12 NARAYANAPURAM. W.G.D.I.
 Taken over
 S. Sankar PRINCIPAL (FAC) 31/8/12
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE BY NAAC
 31/8/12 NARAYANAPURAM. W.G.D.I.

01/9/12
OB
Deposited in Bank on 01/9/12

9900 - 137497
9900

01/9/12

Deposited in Bank on 01/9/12 9900 -

10/9/12
OB
collection

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

9900 - 137497 -

W.M. Gumm
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE BY NAAC
1/9/12 NARAYANAPURAM, W.G.D.I.

9900 - 137497 -

13/9/12
OB
Deposit in Bank 13-9-12

3300 137497 - 13/9/12
3300

3300 140797

Day
Deposit in Bank

3300

C/D Nil 140797 -

W.M. Gumm
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE BY NAAC
13/9/12 NARAYANAPURAM, W.G.D.I.

Handed over
W.M. Gumm
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE BY NAAC
NARAYANAPURAM, W.G.D.I.

Taken over
L. Anand
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE BY NAAC
13/9/12 NARAYANAPURAM, W.G.D.I.

4-1-13	OD	Nil	114487 -	Withdrawing from Bank (Actually withdrawal on 25/6/12 more taken into A/c) Bank A/c taken into A/c	15600 -	15600 -
			15600 - 114487 -		2080 -	15600 -
			15600 - 116577 -			15600 - 116577 -
4-2-13	O.B	Nil	100977 -	L. Anath PRINCIPAL (FAC) 4/1/13 S.A.S. GOVT. DEGREE COLLEGE ACCREDITED "B" GRADE by NAAC NARAYANAPURAM, W.G.D.I. 4/1/13	4-2-13	Guest faculty Remuneration (Cheque) K. Sugatha, January 2013 (60 Hrs) 6000
2-3-13	O.B	Nil	94977	L. Anath PRINCIPAL (FAC) 4/2/13 S.A.S. GOVT. DEGREE COLLEGE ACCREDITED "B" GRADE by NAAC NARAYANAPURAM, W.G.D.I.	2-3-13	Guest Faculty Remuneration (Cheque) K. Sugatha, February 2013 (72 Hrs) 7200
			94977			94977
			94977			94977

25-4-13

withdrawal from Bank

0.75

Nil

87,777

2,938

87,777

25-4-13

withdrawal from Bank

Insurance

Rs. 1338/-

Stabilizer

Rs. 1600/-

2938

Vedio

2,464

Fridge

2,464 (1111000013)

Vedio

1092

Trolley

1092 (1611040003C/D)

1338

1338

Nil

84839

2938

87777

2013-2014

18/6/13

OB
Collection

Nil - 84839 - 18/6/13

3000 -

3000 - 84839 -

19/6/13

OB
Collection

3000 - 84839 - 19/6/13

5500 - 0.00

Deposited in Bank Computer
on 19/6/13

3000 -

8500 - 87839 -

L. Anat : 25/4/13

PRINCIPAL (FAC)

S.A.S. GOVT. DEGREE COLLEGE

ACCREDITED 'B' GRADE by NAAC

NARAYANAPURAM, W.G.D.

25/4/13

C/d 3000 - 84839 -

3000 - 84839 -

L. Anat :

PRINCIPAL (FAC)

S.A.S. GOVT. DEGREE COLLEGE

ACCREDITED 'B' GRADE by NAAC

NARAYANAPURAM, W.G.D.

18/6/13

Deposited in Bank in computer for 3,000 -

C/d 5500 - 87839 -

8500 - 87839 -

L. Anat

PRINCIPAL (FAC)

S.A.S. GOVT. DEGREE COLLEGE

ACCREDITED 'B' GRADE by NAAC

NARAYANAPURAM, W.G.D.

17/6/13

26/6/13

OB
Collection5500 - 87839 - 26/6/13
5200 -

10700 - 87839 -

26/6/13

OB
Collection10700 - 87839 - 26/6/13
7100 -Diposited in Bank Computer 34
26/6/13

10700 -

OB 10700 - 87839 -

L-Anat

PRINCIPAL (FAC) 26/6
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.

26/6/13

10700 - 87839 -

Diposited in Bank Computer 34

10700 -

OB 7100 - 98539 -

L-Anat

PRINCIPAL (FAC) 26/6
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.

26/6/13

17800 - 98539 -

26/6/13

OB
Collection7100 - 98539 - 26/6/13
1100 -

OB 8200 - 98539 -

L-Anat

PRINCIPAL (FAC) 26/6
A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.

26/6/13

8200 - 98539 -

27/6/13

OB
Collection8200 - 98539 - 27/6/13
nilDiposited in Bank Computer 34
27/6/13

8200 -

Diposited in Bank Computer 34 8200 -

OB nil - 106739 -

L-Anat

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 collection	Nil	106739 - 28/6/13	c/d 4300 - 106739 -
		4300 -		
		4300 - 106739 -		
29/6/13	OB collection	4300 -	106739 - 29/6/13	L. Anath 28/6 PRINCIPAL (FAC) S.A.S. GOVT. DEGREE COLLEGE ACCREDITED "B" GRADE by NAAC 29/6/13 NARAYANAPURAM, W.G.D.
		8700 -		
		13000 - 106739 -		c/d 13000 - 106739 -
30/6/13	OB Investment interest	13000 -	106739 - 30/6/13	L. Anath 29/6 PRINCIPAL (FAC) S.A.S. GOVT. DEGREE COLLEGE ACCREDITED "B" GRADE by NAAC 29/6/13 NARAYANAPURAM, W.G.D.
		1812 -		
		13000 - 108551 -		c/d 13000 - 108551 -
01/7/13	OB collection	13000 -	108551 - 01/7/13	L. Anath 30/6 PRINCIPAL (FAC) S.A.S. GOVT. DEGREE COLLEGE ACCREDITED "B" GRADE by NAAC 29/6/13 NARAYANAPURAM, W.G.D.
		12500 -		
		25500 - 108551 -		c/d 25500 - 108551 -

28/12/13

OB
collection

11800 - 177651 -
7900 - 12/12/13

29/12

OB
collection

19700 - 177651 -
11800 - 12/12/13

30/12

OB
collection

31500 - 177651 -

Directed in Back 4-20/12/13

31500 - 177651 - 20/12/13
3300 -
31500

31/12

OB
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.

31500 - 177651 -

Directed in Back

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 - 3/8/13
 with drawn from Bank 4000
 11400 - 2,09,151 -

15/8/13 OB 7400 - 2,05,151 - 2/8/13
 collection nil
 7400 - 2,05,151 -

15/8/13 OB 7400 - 2,05,151 - 2/8/13
 collection nil -
 Deposit in Bank after 1600.27 7400 -
 7400 - 2,12,551 -

Withdrawn from Bank 4000 -
 Smt. K. Sugathaa, M.Sc. M.Tech 1400 -
 Guest Faculty, computers
 20th & 21st of July 2013 (40100)
 L. Anand - cld 7400 - 2,05,151 -
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE by NAAC
 NARAYANAPURAM. W.G.DI

cld 7400 - 2,05,151 -

L. Anand -
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE by NAAC
 NARAYANAPURAM. W.G.DI

Deposit in Bank 27/8 7400 -
 cld nil 2,12,551 -

7400 - 2,12,551 -
 L. Anand -
 PRINCIPAL
 FULL ADDITIONAL CHARGE
 S.A.S. Govt. Degree College
 NARAYANAPURAM. (W.G.D.)

1/10/13 O.B. Nil 2,02,351-
withdrawing Bank account 5700 -
5700 - 2,02,351-

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

2.12.13 O. B. Nil 1,89,451
1) 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

1/10/13 withdrawal Bank to Sujatha 5700 - 5700
Just faculty (Sept 2013)

c/d Nil - 1,96,651-
1,96,651

L. Anat.
PRINCIPAL
FULL ADDITIONAL CHARGE
S.A.S. Govt. Degree College
N.P. " " (W.G.Dt.)
1/10/13

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. Anat.
PRINCIPAL
FULL ADDITIONAL CHARGE
S.A.S. Govt. Degree College
NARAYAN PURAM. (W.G.DT.)

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 lecturer in Commerce
for 50 Hrs. Remuneration 5,000 12,200 00
c/d. Nil 1,77,251 00
12,200 1,89,451 00

2.1.14	O.B.	Nil	1,77,251 00
	Withdraw from Bank vide Cheque No. 665.	7,200 00	
	Withdraw from Bank vide Cheque No. 666.	5,000 00	
		<u>12,200 00</u>	<u>1,77,251 00</u>

8.1.14	O.B.	Nil	1,65,051 00
	Withdraw from Bank vide Cheque No. 667	1500 00	
		<u>1500 00</u>	<u>1,65,051 00</u>

2.1.14	Withdraw from Bank for V.T. Hanikanta, Guest Lee. in Computer, for Dec, 13 Salary (Cheque No. 665). 7,200 00
	2) Withdraw from Bank for P. Subsahmanyam Guest Lee. in Commerce for balance 50 Hrs. Remunerating (Cheque No. 666). 5,000 00 12,200 00
	C/D. Nil 1,65,051 00

L. Anath
PRINCIPAL
FULL ADDITIONAL CHAPEGE
S.A.S. Govt. Degree College
NARAYANAPURAM. (W.G.DL)

2/1/14

8.1.14	Withdraw from Bank towards Computer Repairs 1500 00

C/D. Nil 1,63,551 00
<u>1500 00</u> <u>1,65,051 00</u>

L. Anath
PRINCIPAL
FULL ADDITIONAL CHAPEGE
S.A.S. Govt. Degree College
NARAYANAPURAM. (W.G.DL)

2/1/14

2.1.9.1.14	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 v/s Ch. No. 166668 Dated		
10.1.14.		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

L. A/cnt

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

P.T. 1/14

Withdrawal from Bank	88,935.00
1. 16 Batteries x 6.450/-	72,000/-
less: Return old Batteries 16 x Rs. 200 3,200/-	68,800.00 ✓
2. Batteries Fixing & Bracing	1,000.00
3. Purchase of Inverter	
1. exide UPS Home 5,500/-	
2. exide CIN 1500 12,000/-	17,500.00
4. Inverter accessories & Fixing charges	887.00
5. 10W Bulbs	48.00
6. Choke & Starter	200.00
7. Electrical minor Repairs	500.00

C/D.

Nil	78,503.00
88,935.00	1,67,438.00

L. A/cnt
PRINCIPAL
FULL ADDITIONAL CHARGE
S.A.S. Govt. Degree College
NABAYAIPURAM (W.G.D.L.)

P.T. 1/14

Regional Joint Director of
Collegiate Education.

RAJANMUNDY
26/02/2014

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 Acutech UPS repair Charges vide B.M No. 21802	2,935.00
	C/D.	

Nil	75,568.00
<u>2,935.00</u>	<u>78,503.00</u>

L. Arul
PRINCIPAL 20/3/14
FULL ADDITIONAL CHIEF
S.A.S. Govt. Degree College
MAYANAPURAM. (W.G.D.L)

25.3.14	Withdrawal from Bank Sri Swami Ramanand Computer Lab ① Fire Policy - 246 (11110000013) 2 Bangalore 1092 (461104000000) 1338.00	1338.00
20/4/15	① Policy No. 151400/11/14/11/C/D 00000005	Nil 74,230.00
20/4/15	② Policy No. 151400/46/14/04 00000003	1338.00 75,568.00

Ques
PRINCIPAL (FAC) -
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
25/3/14 MAYANAPURAM. (W.G.D.L)

17.4.14	Withdrawal from Bank UPS (Crash) Repair (Advanced time receipt)	13894.00
	C/D	Nil 60,336.00
		13894 74,230.00

Ques
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC

30/6/14 OB Nil - 60326-
Interest credit in bank 1503 -

30/6/14 -

OB Nil - 61839 -

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

20/7/14 -
10/7/14

Nil - 61839 -

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

10/7/14 - OB 3300 - 61,839 - 17/7/14
Deposited in Bank complete
3300

20/7/14 -
Deposited in Bank complete 3300

3300 - 61,839 -

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

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

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

OB Nil - 65139 -

3300 - 65139 -

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

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

OB 9900 - 65139 -

9900 - 65139 -

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

9900 - 65139 -

24/7/14

OB
collection
Deposited in Bank. ~~18 8/74~~

9900 - 65,139 -
Nil -

24/7/14

9900 -

Deposited in Bank Computer 9900
~~18 8/74~~

16/8/14

OB
collection

Nil - 75039 -
18000

18000 - 75039

16/8/14 -

OB
Deposited in Bank of 18 8/74

18000 - 75039 -

16/8/14

18000 -

20/8/14

OB
collection

Nil 93039
9000

9000 93039

25/8/14

✓
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAC
NARAYANAPURAM. W.G.DT.
~~18 8/74~~

18000 - 93039 -

cd 9000 93039

✓
PRINCIPAL
FULL ADDITIONAL CHARGE
S.A.S. Govt. Degree College
NARAYANAPURAM. (W.G.DT)
~~18 8/74~~

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

9000 102039

31/2/14 OB
Collection 9000 - 102039 -
12000 -
12000 - 102039 -

5/3/14 - OB 12000 - 102,039 -
Remitted in Bank Deposit
Computer fee Rs 5 9/14
7383 -

12000 - 1,09,422 -

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

OB Nil 102039

Guar. PRINCIPAL
FULL ADDITIONAL CHARGE
S.A.S. Govt. Degree College
26/2/14 NARAYANAPURAM. (W.G.Dt.)

9000 102039

OB 12000 - 1,02,039 -
12000 - 1,02,039 -

Guar. PRINCIPAL
FULL ADDITIONAL CHARGE
S.A.S. Govt. Degree College
NARAYANAPURAM. (W.G.Dt.)

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

OB 4,617 - 1,09,422 -

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

12000 - 1,09,422 -

26/9/14

OB

4617 - 1,09,429 -

Deposited for chano.
17252 01-26/9/14

4617 -

26/9/14

Deposited in. 26/9/14 Amount

Recd Cashier Chano. 17252 4617 -

01-26/9/14

4617 - 1,14,039 -

27/9/14

OB

Nil - 1,14,039 -

With drawn from Students 13200 -
Computer fee released
Middleman Vidhikar.

166672

166673

166674

166675

13200 - 1,14,039 -

27/9/14

With drawn from Students 13200 - 13200
Chano issued to chano.

M. N. Manisha Reddy - 672 3300 -

G. Venkateswari - 673 3300 -

V. Preethi Rajchand - 674 3300 -

K. Sandhya Rani Chano - 675 3300 -

C12 Nil 1,00,839 -

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

13200 - 1,14,039 -

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

3000 - 1,00,839 -

15/10/14 OB
Deposited in Bank capital
Fee
3000 - 1,00,839 -
3000 -

3000 - 1,03,839 -

26/10/14 - OB
Interest credit in Bank
Nil - 1,03,839 -
1843 -

Nil - 1,05,682 -

14/10/14

c/d 3000 - 1,00,839 -

3000 - 1,00,839 -

Gu -
PRINCIPAL
FULL ADDITIONAL CHARGE
S.A.S. Govt. Degree College
NARAYANAPUHAM. (W.G.Dt.)
14/10/14

Deposited in Bank
computer fee
3000 -

c/d Nil - 1,03,839 -

3000 - 1,03,839 -

Gu -
PRINCIPAL
FULL ADDITIONAL CHARGE
S.A.S. Govt. Degree College
NARAYANAPUHAM. (W.G.Dt.)

25/10/14

c/d Nil - 1,05,682 -

PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED "A" GRADE by NACC
NARAYANAPUHAM

Nil - 1,05,682 -

26/3/2015

OB

Nil

- 1,05,682 -

26/3/15

Withdrawn from Bank for

cheq no: 166676 dt: 26/3/2015 1338 -

withdrawn for computers 1338 - 1338/-

21c. Policy Renewed:

VR NO. 01

c18 Nil - 1,04,344 -

1338 - 1,05,682 -

27/3/15

OB

Nil

- 1,04,344 -

27/3/15

Deposited in Bank.

1338 -

1338 - 1,05,682 -

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

26/3/15

c18 Nil - 1,05,682 -

Nil - 1,05,682 -

Nil - 1,05,682 -

28/4/15 -

OB

Nil

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

Computer Insurance claim 1380 -
Advanced Amount for Amount
date as 28/4/2015

Computer Insurance claim 1380 - 1380 -
for Advanced for Amount
as the Date 28/4/2015

1338 - 1,05,682 -

c18 Nil - 1,04,302 -

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

29/4/15

1380 - 1,05,682 -

25/6/15 OB nil - 10,43,02/-
2102 - 25/6/15

earred in interest credit

nil - 10,43,02/-
2102 -

8/7/15 OB nil - 1,06,404/-
Collection 13,200 - 8/7/15

13,200 - 1,06,404/-

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

13,200 - 1,19,604-

Gu. ✓
PRINCIPAL (FAC)
S.A.S GOVT DEGREE COLLEGE
ACCREDITED "B" GRADE by NACC
NARAYANAPURAM, W.G.D.T
25/6/15

nil - 1,06,404 -

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

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

13,200 - 1,06,404 -

Bank off-set in bank

13,200 -

c/d nil - 1,19,604 -

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

13,200 - 1,19,604 -

29/7/15

83

collection

Nil - £19,604
3300

29/7/10

clQ 3300 - 1,19,604 -

3300 - 1,19,604 -

6
PRINCIPAL (FAC)
GOVT DEGREE COLLEGE
ACCREDITED "B" GRADE by NACC
ARAYANAPURAM, W.G.D.T

3300 - 1,19,604 -

8 30710

०८

3300 - 1,19,604 -

30/7/15 - 90

3300 -

Deposited in Bank on 20/7/2017
Computer Department

Deposited in Bank.

→

3300 - 1,22,904 -

Govt.
PRINCIPAL (FAC)
GOVT DEGREE COLLEGE
RATED "B" GRADE by NACC
RAYANAPURAM, W.G.DT.

3300 - 1,22,904 -

31/7/15

03

Collection

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

9000 - 1,22,904 -

PRINCIPAL (FAC) 36
A.S GOVT. DEGREE COLLEGE
CREDITED "B" GRADE by NACCO
NARAYANAPURAM, W.G.DT

9000 - 1,22,904 -

Scanned with ACE Scanner

18/10

OB

9000 = 1,22,904 -
9000

Deposited in Bank in Complete

6/8/15

Deposited in Bank.

9000 -

c/d nil - 1,31,904 -

9000 - 1,31,904 -

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

14/8/15

OB

9000 - 1,31,904 -

Nil - 1,31,904 - 14/8/15

3000 - -

3000 - 1,31,904 -

18/8/15

OB

3000 - 1,31,904 -

3000 -

Reconciled in Bank
Complete Bank deposit

18/8/15

Reconciled in Bank

3000 -

c/d nil - 1,34,904 -

3000 - 1,34,904 -

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

29/10/15

OB
Collection

Nil - 1,36,034/-
3000 -

30/10/15

C/d 3000 - 1,36,034/-

3000 - 1,36,034/-

30/10/15

OB

3000 - 1,36,034/-

30/10/15

Remitted in Bank
Computer at 30 $\frac{10}{15}$

3000 -

Govt
PRINCIPAL(FAC)
S.A.S GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NACC
NARAYANAPURAM, W.G.D.T
30/10/15

3000 - 1,36,034/-

Remitted in Bank

3000 -

C/d Nil - 1,39,034/-

3000 - 1,39,034/-

30/10/15

OB

Nil - 1,39,034/-

30/10/15

Withdrew from Bank for 6,400/-
Chq No: 16668 Dated 30/10/15
Computer Guest faculty salary

Govt
PRINCIPAL(FAC)
S.A.S GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NACC
NARAYANAPURAM, W.G.D.T
30/10/15

3000 - 1,39,034/-

Guest faculty salary for 6,400/- - 6,400/-
Ite. Sri. V.T. Mani Costa

Computer

1,32,634/-

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

6,400 - 1,39,034/-

Govt
PRINCIPAL(FAC)
S.A.S GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NACC
NARAYANAPURAM, W.G.D.T
30/10/15

6,400 - 1,39,034/-

25/12/15

OB
Interest credit BankNil - 116134
25/12/15 - 25/12/15

25/12/15

Credit in Interest -

25/12/15 -

c/d Nil - 1,13,678 -

25/12/15 - 1,13,678 -

5/1/16

OB
withdrawal from Bank for 7200 -
To char no: 16668401-578

Nil - 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 -

7200 - 1,13,678 -

8/1/16

OB
withdrawal from Bank for 3600 -
char no: 16668718 8/16

Nil - 1,06,478 -

8/1/16

withdrawal from Bank for 3600 - 3600 -
Computer Guest faculty salary
Dr. P. Subramanyam.

c/d Nil - 1,02,878 -

3600 - 1,06,478 -

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

3600 - 1,06,478 -

11/1/16

OB

nil - 1,02,878

Withdrawal from Bank for 3575 -
the chq No: 166685
withdrawal from Bank for to
chq No: 166686 on 11/1/2016 3000 -

3575 -
-
3000 -

11/1/16

withdrawal from Bank for - - 3575 -
The Expenditure

1 B. S.W. C. Internet Kanchi 1175 -
from Medicom. V.Y. NO: 05 3000 -

2 Computer D. Link wireless 2400 -

N. 300 ADSL 2+ Router Shv
QX5 H12B SD, 6027

3 G. Vinitha. Bsc. Computer 3000
Bsc (MPC) ✓ V.Y. NO: 07

C/d Nil - 96303 ✓

6575 - 1,02,878 -

Admissions

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

6575 - 1,02,878 -

11/1/16 Balance taken with Pass Book -

J.R. 30/11/16
Regional Joint Director of
Collegiate Education,
RAJAHMUNDY.

✓ 30/11/2016

11/2/16

OB

nil - 96,303 - 11/2/16

Withdrawal from Bank chq. 6600/- .
No: 688 on 11/2/2016

from Bank chq: 689 on 11/2 4100/- .
from Bank chq: 690 on 11/2 2015/- -

12,715/- - 96,303 -

Gost faculty. V.T. Ramakanta 6600/- - 6600/-
Computer JYNE/18

Gulf burden of Subrahmanyam. 4100/- - 4100/-
Computer Net-phone bill Amul - 2015/- - 2015/-
v 11/10/10

C/d Nil - 83,588 -

Adul. 11/2/16
PRINCIPAL (FAC)
S.A.S.J. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.T

11/2/16

12,715/- - 96,303 -

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 for Bank. for 2210 -
 the chq.no: 166696 dt-3/5/16

2210 - 53909

4/4/16

withdrawal from Bank.
 Guest faculty Computer 200 4700 -
 Sri. V. T. Nanakanta VV No:18
 U.P.C. Battery. system 08 1000 -
 ? vblt No:102 V.V. No:19

C12 Nil - 53909 -

Asduresh
 PRINCIPAL (FAC)
 S.A.S.J. GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE BY NAAC
 4/4/16 2
 NARAYANAPURAM, W.G.D.T.
 4/4/16

3/5/16

Withdrawal from Bank. 2210 -
 Telephone charges V.V. 20. 779 -
 1. Computer Insurance policy 21/13.4 -
 Burglary Standard policy 21/13.4 -
 2. Computer, Standard fire and
 Special Perils (Single Block) 297 -
 V.V. 29. 29

C12 Nil - 51699 -

Asduresh
 PRINCIPAL (FAC)
 S.A.S.J. GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE BY NAAC
 3/5/16 2
 NARAYANAPURAM, W.G.D.T.
 3/5/16 8
 3/5/16

2210 - 53909 -

28/6/16

OB
Interest credits A/c no/-Nil - 51699 -
1413 -

28/6/16

Nil - 53112 -

27/6/16

OB
collectionNil - 53112 -
16500 -

27/6/16

28/6/16

OB

Deposited in Bank for the
Computer A/c on 28/6/1616500 - 53112 -
16500 -

28/6/16

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

Nil - 53112 -

C18 Nil - 53112 -

16500 - 53112 -

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

16500 - 53112 -

16500 -

C18 Nil - 69612 -

16500 - 69612 -

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

11/21	CB	nil	69,612
	collection	16,500	-
		16,500	69,612
		16,500	69,612
		16,500	69,612
11/21	CB	nil	69,612
	Opened 1000000 Bank for the computer department & 50000	16,500	-
		16,500	86,112
11/21	CB	nil	86,112
	collection	9100	-
		9100	86,112
		9100	86,112
11/21	CB	nil	86,112
	1000000 in bank 300000 bank to 33/300	9100	-
		9100	86,112

18/11/16

OB	nil	95,712
Collection	12300	-
Deposited in bank computer		
Amount at 18/11/16	12300	

12300 - 1,08,012 -

20/11/16

OB	nil	1,08,012
Collection	3300	-
Deposited in bank computer		
Amount at 20/11/16	3300	

3300 - 1,11,312

26/11/16

OB	nil	1,11,312
Collection	3300	-
Deposited in bank computer		
Amount at 26/11/16	3300	

3300 - 1,14,612 -

18/11/16

Deposited in Bank

12300 -

OB nil - 1,08,012 -

Adi Narayana
PRINCIPAL (FAC)
S.A.S.J. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
18/11/16 NARAYANAPURAM, W.G.D.T

12300 - 1,08,012 -

OB deposited in Bank

3300 -

OB nil - 1,11,312 -

Adi Narayana
PRINCIPAL (FAC)
S.A.S.J. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
26/11/16 NARAYANAPURAM, W.G.D.T

3300 - 1,11,312 -

Deposited in Bank computer

3300 -

OB nil - 1,14,612 -

Adi Narayana
PRINCIPAL (FAC)
S.A.S.J. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
26/11/16 NARAYANAPURAM, W.G.D.T

3300 - 1,14,612 -

30/7/16

OB

Collection

nil - 1,14,612 -
3300 -

30/7/16

C/2 3300 - 1,14,612 -

3300 - 1,14,612 -

4/8/16

OB

Deposited in Bank computer
amount 418/16

3300 - 1,14,612

3300

4/8/16

PRINCIPAL (FAC)
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
30/7/16 W.G.BT. 634407

Deposited in Bank.

3300 - 1,14,612 -

3300

C/2 nil - 1,17,912 -

3300 - 1,17,912 -

11/8/16

OB

Withdrawn from Bank for Tk
Chq No: 166697 dt 11/8/16
5700 -
Chq No: 166698 dt 11/8/16

nil - 1,17,912 - 11/8/16

11,900 - 1,17,912 -

PRINCIPAL (FAC)
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
9/8/16 W.G.BT. 634407Withdrawn from Bank - Transf 6200 - 6200
to 0302344178910
Withdrawn from Bank Transf 5700 - 5700
70031215034287

C/2 nil - 1,06,012 -

11,900 - 1,17,912 -

PRINCIPAL (FAC)
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
W.G.BT. 634407
11/8/16

16/8/16

OB

withdrawn from bank for 7775/-
to change 16/8/16 16/8/16

nil

1,06,012 -

16/8/16

withdrawn from bank for 7775/-
A/c no. 1005979 on 16/8/16

7775/-

26/8/16

OB

nil

- 98,237 -

26/8/16

withdrawn from bank for 5035/-
to change 16/8/16 26/8/16
withdrawn from DRC to C a/c

5035 - 98,237

26/8/16

OB

nil

- 93,212 -

26/8/16

Interest Crdt

973

nil - 94,185/-

16/8/16

withdrawn from bank for 7775/-
A/c no. 1005979 on 16/8/16

7775/-

C/d with 92,237 -

B.V. Jayaram
PRINCIPAL (PAC)
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
W.G.DT. 834407
16/8/16

withdrawn from Bank 5035 - 5035 -

C/d nil - 93,212 -

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

5035 - 98,237 -

C/d nil - 94,185 -

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

nil - 94,182 -

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

withdrawal from Bank Amt 11078/-
Amount for TC change 36855 11078/-
11-7/10/16

withdrawal from Bank for TC 6300/-
change 36855 11078/-
withdrawal from Bank for TC 7200/-
change 36855 11078/-
withdrawal from Bank for TC 7200/-
change 36855 11078/-
withdrawal from Bank for TC 6300/-
change 36855 11078/-
withdrawal from Bank 2500/-
change 36855 11078/-

40,578 - 94,185 -

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

withdrawal from Bank Amt 27231/-
change 36853 0 24/10/16

27231 - 53,607 -

7/10/16

withdrawal from Bank
HDFC ATM 11078/- 11078/-

withdrawal for Guest Accommodation 6300/- 6300/-
Mr. K. Raghavendra, Politics
Guest Accom. vs Rupa Capital 7200/- 7200/-

Guest in Mr. P. Velma commerce 7200/- 7200/-
VTRM.

Guest in Mr. K. A. Kumar, History 6300/- 6300/-
VTRM.

Computer Services Amt 2500 - 2500/-

OB nil - 53,607 -

40,578 - 94,185 -

B. V. Principal
SAS GOVT. DEGREE COLLEGE
A. NARAYANAPURAM
W.G.D.T. - 634407
7/10/16

withdrawal from Bank Amt 27231/-
Advanced by Electrical charges and 9431/-
Telephone charges Amt -
night watchmen & Supervisor Salaries 1400/-
Daganbanam Amt -
Students winter Bath 100/-
Advanced by C.P.O. & A.T. 13700/-
Conduit & Cast Iron Pipe Salaries
Advanced in Bank S.P. Bank 27231 - 27231
UNION BANK

B F

27,231 - 53,607 -

27,231 - 53,607 -

9/11/16

OB

nil - 26,376 -

withdrawn from Bank. GuN - 7200/-
 for the chano: 368558 At 7 $\frac{1}{2}$ %
 withdrawl from Bank. for ita 7200/-
 chano: 368559 At 7 $\frac{1}{2}$ %

27,231 - 27,231 -

c18 nil - 26,376 -

27,231 - 53,607 -

B.V. *Bojan*
 PRINCIPAL (FAC) *24/11/16*
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.D.T. 534407
 24/11/16

withdrawal of Anna Best. cl
 for the Guest - W.I.W. V.S. Repair 7200/-
 Computer,
 Guest - W.I.W. commerce 7200/- - 7200/-
 P. Velma

c18 nil - 11,976 -

14,400 - 26,376

15/11/16

OB

nil - 11,976 -

withdrawn from Bank for
 the chano: 368560 At 5 $\frac{1}{2}$ %
 4,400 - -

14,400 - 26,376 -

B.V. *Bojan*
 PRINCIPAL (FAC)
 SAS GOVT DEGREE COLLEGE
 ACCREDITED "B" GRADE by NACC
 NARAYANAPURAM, W.G.D.T.

15/11/16
 withdrawal from Bank.
 SK. Sultan, Royal Computer 4,400/-
 solutions, T.P. Gubra

c18 nil - 7,576 -

4,400 - 11,976 -

B.V. *Bojan*
 PRINCIPAL (FAC)
 SAS GOVT DEGREE COLLEGE
 ACCREDITED "B" GRADE by NACC
 NARAYANAPURAM, W.G.D.T.
 15/11/16

4,400 - 11,976 -

25.06.2017	opening Balance	—	—	561.00
(+)	Receipts	—	—	5.06.2017
(1)	Interest received	11.00	—	Deposits / Withdrawals
	withdrawals / Deposits	—	—	Deposited Interest
	Deposited interest	—	11.00	payments
		11.00	—	—
		—	—	closing Balance
		—	—	672.00
		11.00	672.00	

13.07.2017	opening Balance	—	—	672.00
	Receipts:	—	—	
	withdrawals / Deposits	—	—	
	withdrawn Non Ave Balance	23.00	—	
		23.00	—	
		—	—	
		23.00	672.00	

5.06.2017	Deposits / Withdrawals	—	—	
	Deposited Interest	11.00	—	
	payments	—	—	
	closing Balance	—	—	672.00
		11.00	672.00	

R. Sime
PRINCIPAL (PAC)
SAS GOVT. DEGREE COLLEGE
NARAYANPURAM
W.G.DT. 534407

13.07.2017	Deposits / Withdrawals	—	—	
	withdrawn Non Ave Balance	—	23.00	
	payment Non Ave Balance	23.00	—	
	closing Balance	—	—	649.00
		23.00	649.00	

R. Sime
PRINCIPAL (PAC)
SAS GOVT. DEGREE COLLEGE
NARAYANPURAM
W.G.DT. 534407

19.08.2017 opening Balance

Receipts

withdrawals/Deposits

(1) Non Ave Balance

23.60

23.60 649.00

649.00 19.08.2017 Deposits/withdrawals

(1) Non Ave Balance

23.60

payments:

paid Non Ave Balance

23.60

closing Balance

625.40

23.00 649.00

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

31.08.2017 opening Balance

Receipts

withdrawals/Deposits

Non Ave Balance

23.60

23.60 625.40

625.40 31.08.2017 Deposits/withdrawals

Non Ave Balance

23.60

payments:

Non Ave Balance

23.60

closing Balance

601.80

23.60 625.40

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

25.09.2017 opening Balance

— —

601-80

Receipts

Interest received

6.00

— —

(withdrawals) Deposits

Deposited Interest

6.00

6.00

607-80

30.09.2017 opening Balance

— —

601-80

Receipts:

(withdrawals) Deposits

Non A/c Balance

23.60

— —

23.60

607-80

25.09.2017 Deposits with draws

Deposited Interest

6.00

— —

payments

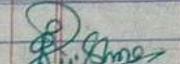
closing Balance

— —

607-80

6.00

607-80



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

30.09.2017 Deposits with draws

Non A/c Balance

— —

23.60

payments:

Non A/c Balance period

23.60

— —

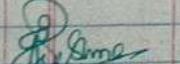
closing Balance

— —

584-20

23.60

607-80



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

31.10.2017 opening Balance

Receipts

Withdrawal/Deposits

Non Acc Balance

584-20

31.10.2017 Deposits (withdrawals)

Non Acc Balance

23.60

payments:

Non Acc Balance

23.60

--

closing Balance

-- 560.60

23.60 584-20

23.60 584-20



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

30.11.2017 opening Balance

Receipts

Withdrawal/Deposits

Non Acc Balance

560.60 30.11.2017 Deposits / withdrawals

Non Acc Balance

23.60

payments:

period Non Acc Balance

23.60

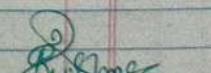
--

closing Balance

-- 537.00

23.60 560.60

23.60 560.60



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

25.12.2017 Opening Balance

Receipts:

Received Interest
Withdrawal Deposits
Deposited Interest

537.00

5.00

25.12.2017 Deposits/withdrawals

Deposited Interest

5.00

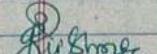
payments

closing Balance

542.00

5.00 542.00

5.00 542.00



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

31.12.2017 Opening Balance

Receipts

Withdrawal Deposits

Withdrawn Non Ave Balance

542.00 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

23.60 542.00



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

22.01.2018 Opening Balance

518-40

Receipts:

Fee collected

3705-00

Withdrawals/Deposited
Deposited collection

3705-00

3705-00 4223-40

22.01.2018 Deposits/withdrawals

Deposited collection

3705-00

payments

closing Balance

4223-40

3705-00 4223-40

PRINCIPAL (PAC)

SAS GOVT. DEGREE COLLEGE

NARAYANAPURAM

W.G.DT.-534407

25.01.2018 Opening Balance

4223-40 25.01.2018 Deposits/withdrawals

Deposited collected fee

3705-00

Receipts:

Fee collected

3705-00

Withdrawals/Deposit

Deposited collected fee

3705-00

3705-00 7928-40

closing Balance

7928-40

3705-00 7928-40

PRINCIPAL (PAC)

SAS GOVT. DEGREE COLLEGE

NARAYANAPURAM

W.G.DT.-534407

02.02.2018 opening Balance	—	—	11633-40
Receipts:			
fee collected	3705-00	—	
withdrawals/Deposits	—		
Deposited collected fee	—	3705-00	
	3705-00	11633-40	

19.02.2018 opening Balance	—	—	15338-40
Receipts:			
fee collected	3705-00	—	
withdrawals/Deposits	—		
Deposited collected fee	—	3705-00	
	3705-00	15338-40	

Receipts:
fee collected

withdrawals/Deposits
Deposited collected fee

3705-00

3705-00

3705-00

3705-00

3705-00

3705-00

3705-00

19.02.2018 opening Balance

19.02.2018 Receipts/withdrawals
Deposited collected fee

3705-00

payments

—

closing Balance

—

15338-40

Receipts:
fee collected

withdrawals/Deposits
Deposited collected fee

3705-00

3705-00

3705-00

3705-00

19.02.2018 opening Balance

19.02.2018 Receipts/withdrawals
Deposited collected fee

3705-00

payments

—

closing Balance

—

15338-40

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

3705-00

15338-40

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

25.03.2018 opening Balance

Receipts:

Received Interest

15338-40

\$9.00

Withdrawals/Deposits

Deposited Interest

- - -

\$9.00

- 43.00 15417-40

2018-19

25.06.2018 opening Balance

Receipts:

Received Interest

136.00

Withdrawals/Deposits

Deposited Interest

- - -

136.00

136.00 15553-40

25.03.2018 Deposits/withdrawals

Deposited Interest

\$9.00

- - -

payments

closing Balance

- - -

15417-40

\$9.00

15417-40

PRINCIPAL (PAC)

SAS GOVT. DEGREE COLLEGE

NARAYANAPURAM

W.G.DT.534407

25.06.2018 Deposits/withdrawals

Deposited Interest

126.00

- - -

payments

closing Balance

- - -

15553-40

15553-40

126.00

15553-40

PRINCIPAL (PAC)

SAS GOVT. DEGREE COLLEGE

NARAYANAPURAM

W.G.DT.534407

10.07.2018 opening Balance

Receipts:

Fee collected

15553.40

9000.00

Withdrawals/Deposits

Deposited collected fee

3000.00

9000.00 24553.40

25.07.2018 Opening Balance

25.07.2018

Receipts

Fee collected

9000.00

Withdrawals/Deposits

Deposited collected fee

3000.00

9000.00 33553.40

19.07.2018 Deposits/withdrawals
Deposited collected fee

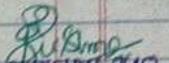
3000.00

payments

closing Balance

- - 24553.40

9000.00 24553.40



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

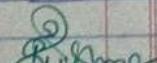
3000.00

payments

closing Balance

33553.40

9000.00 33553.40



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

01.08.2018 opening Balance	—	33553.40
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

R. S. S.
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

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

30.08.2018 opening Balance

Receipt

withdrawals/Deposits

withdrawn by C.No: 368565 10180.00

10180.00 51553.40

51553.40 30.08.2018 Deposits/withdrawals
withdrawals by C.No: 368565

10180.00

payment:

Paid Elec. Telephone Bill

10180.00

closing Balance

10180.00 51553.40

8/1/2018

PRINCIPAL (PAC)

SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
W.G.D.T.-534407

01.09.2018 opening Balance

Receipts:

withdrawals/Deposits

(1) By C.No: 368566

1125.00

(2) By C.No: 368567

3325.00

4450.00 41373.40

01.09.2018 Deposits/withdrawals

(1) C.No. 368566 - 1125.00

(2) C.No. 368567 - 3325.00

→ 4450.00

payment:

(1) DD to ANUR-BCm Annuity (Instal) 1125.00

(2) DD to ANUR-BC (MPC) Annuity 3325.00

(including DD Exchange)

closing Balance

36923.40

4450.00 41373.40

2/1/2018

PRINCIPAL (PAC)

SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
W.G.D.T.-534407

25.09.2018 opening Balance

- - - 36923.40

Receipts:

Received Interest

288.00

Withdrawal Deposits

Reopened Interest

25.09.2018 Deposits/Withdrawals
Deposited Interest

288.00

payments

closing Balance

37211.40

- - - 288.00

288.00 37211.40

288.00 37211.40

R. S. Srinivas
PRINCIPAL (P.A.C)
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
W.G.D.T. 534407

10.10.2018 opening Balance

- - - 37211.40

Receipts:

Withdrawal Deposits

Withdrawal C.No 368568 → 5000.00

10.10.2018 Deposits/Withdrawals

To C.No. 368568

→ → → 5000.00

payments:

To computer faculty salary

5000.00

closing Balance

- - - 32211.40

5000.00 37211.40

5000.00 37211.40

R. S. Srinivas
PRINCIPAL (P.A.C)
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
W.G.D.T. 534407

26.10.2018 Opening Balance

27391

32,211-40

26.10.2018 Deposits/Withdrawals

Deposited Reequipped amount 10180-00

- -

Receipts:

Reequipped the Rles, Telephone

Bill of previous drawn

10180-00

Payments

37391-40

- 42,391-40

Withdrawals/Deposits

Deposited Reequipped amount

10180-00

27391-40

37391

10180-00 42,391-40

10180-00 42,391-40

R. S. S. S. S.

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

15,060/-

29/10/18

OB

- - 42,391 40 29/10/18

withdrawal from bank for

the Cheq. No: 368569 dt 29/10/18

15,000/-

Withdrawal from Bank

Master's Tech. Rajamahendwar

Establishment - 15,000/-

OB n/10 27,391 40

R. S. S. S. S. S.

PRINCIPAL (PAC)

S.A.S. Govt. Degree College

NARAYANAPURAM-534407

West Godavari, Andhra Pradesh

15,000 - 42,391 40

11/18

OB

- - 27,391 40 11/11/18

Withdrawal from Bank

Gr. Sambabu - Oct-18-Sdag 5000/-

5,000/-

withdrawal from bank for

the Cheq. No: 368570 dt 12/10/18

5,000/-

5,000/- - 27,391 40

OB n/10 - 27,391 40

5,000/- - 27,391 40

PRINCIPAL (PAC)

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	

25.12.2018	Depos 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	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	

25.03.2019	Depos 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
21.3.2019

19/7/19	OB	Nil - 68,334.40	19/7/19
	Receipts Amount	38,392 -	
	Deposited in Bank	38,392 -	
		38,392 - 1,06,726.40	
23/7/19	OB	Nil - 1,06,726.40	23/7/19
	Receipts Amount	49,000 -	
	Deposited in Bank	49,000 -	
		49,000 - 1,55,726.40	
24/7/19	OB	Nil - 1,55,726.40	24/7/19
	Receipts Amount	(28,720 -	
	Deposited in Bank	28,720 -	
		28,720 - 1,84,446.40	

OB	Nil - 1,06,726.40	19/7/19
Deposited in Bank	38,392 -	
OB	Nil - 1,06,726.40	
PRINCIPAL (FAC) S.A.S. Govt. Degree College NARAYANAPURAM-534407 West Godavari, Andhra Pradesh		
23/7/19		
OB	Nil - 1,55,726.40	23/7/19
Deposited in Bank	49,000 -	
OB	Nil - 1,55,726.40	
PRINCIPAL (FAC) S.A.S. Govt. Degree College NARAYANAPURAM-534407 West Godavari, Andhra Pradesh		
24/7/19		
OB	Nil - 1,84,446.40	24/7/19
Deposited in Bank	28,720 -	
OB	Nil - 1,84,446.40	
PRINCIPAL (FAC) S.A.S. Govt. Degree College NARAYANAPURAM-534407 West Godavari, Andhra Pradesh		
24/7/19		

26/7/19 ER
 Receipts Amount
 nil - 1,86,44,660 26/7/19
 9150 -

Deposited in Bank
 9,150 -
 9,150 - 1,93,596.40

6/8/19 OB
 Receipts Amount
 nil - 1,93,596.40 6/8/19
 12,410 -

Deposited in Bank
 12,410 -
 12,410 - 2,06,006.40

19/8/19 OB
 Receipts Amount
 nil - 2,06,006.40 19/8/19
 47,980 -

Deposited in Bank
 47,980 -

47,980 - 2,53,986.40

Deposited in Bank
 9,150 -

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

Deposited in Bank
 12,410 -

c/B nil
 2,06,006.40

12,410 - 2,06,006.40

PRINCIPAL (FAC)
 S.A.S. Govt. Degree College
 NAKAYANAPURAM-534407
 West Godavari, Andhra Pradesh
 06/8/2019

Deposited in Bank
 47,980 -

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
 09/8/2019

21.09.2019

c/b

206006-40

Receipts

Bal. Cr. No. 368574

7225-00

7225-00 206006-40

25.09.2019

c/b

198781-40

Receipts: Interest

1235-00

Bal. Depository Interest

1235-00

1235-00 200016-40

21.09.2019 c/b Cr. No. 368574

7225-00

paid Insurance charges
for students 7225-00

c/b

198781-40

7225-00 206006-40

Teach W
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE by NAAC
 NARAYANAPURAM, W.G.D.T
 C/2
 24.9.2019

25.09.2019 c/b: Depository Interest 1235-00

1235-00

payments

c/b

200016-40

1235-00 200016-40

Teach W
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE by NAAC
 NARAYANAPURAM, W.G.D.T
 C/2
 25.9.2019

29.11.2019	c/b	- - - 900016-40
	Receipts	- - -
	29/11/2019 CNO. 368575	5000-00 - -
		5000-00 200016-40

10.12.2019 c/b

Receipts

29/11/2019 CNO. 368575

10.12.2019 c/b CNO. 195016-40

paid INFLIBNET charges

5900-00 - -

5900-00 195016-40

- - - 5900-00

- - - 5900-00 - -

- - - 189116-40

5900-00 195016-40

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

By
16/12/2019

29.11.2019	c/b	- - - 200016-40
	paid DRC fee	5000-00 - -
	c/b	- - - 195016-40
		5000-00 200016-40

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

By
29.11.2019

- - - 5900-00

- - - 5900-00 - -

- - - 189116-40

5900-00 195016-40

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

By
16/12/2019

25-12-2019	o/b	- -	189116-40
Receipt: Interest gained	1477-00	- -	190593-40
2/b:			
Deposited gained Interest	- -	1477-00	

25/12/2019	Deposited gained Interest	1477-00	- -
payments			
o/b	- -	190593-40	
		1477-00 190593-40	

25.03.2020	o/b	- -	190593-40
Receipts: Interest	1597-00	- -	
2/b:			
Deposited Interest	- -	1597-00	

25.03.2020	Deposited Interest	1597-00	192190-40
payments			
o/b	- -	192190-40	
		1597-00 192190-40	

Tech
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE BY NAAC
NARAYANAPURAM, W.G.D.T.
25/12/2019

Tech
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE BY NAAC
NARAYANAPURAM, W.G.D.T.
25/03/2020

16.06.2020

o/b

192190-40

Receipt:

B/o: CND: 085627 = 3900

CND: 085628 = 5680 } 11580.00

11580.00 192190-40

17.06.2020

o/b

180610-40

Receipts

B/o: CND: 08630 = 1825

CND: 085631 = 7500 }

9125.00

9125.00 180610-40

16.06.2020: with cheques 2 cheques

paid News paper Authority 3900.00

paid Int. Exam Expenses 9680.00

o/b

11580.00

180610-40

11580.00 192190-40

16.6.2020
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, VELLORE
 C.G. 767280

17.06.2020 with cheques 2 cheques

paid: online Pandemic charges

paid field visit charges

3900.00

1825.00

o/b

9125.00 180610-40

9125.00 180610-40

16.6.2020
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, VELLORE
 C.G. 767280

18-06-2020

c/b

Receipts

1/10 CNO 085682 - 4500-00
 CNO 085633 - 3800-00 } 11300-00

11300-00 171485-40

171485-40 18.06.2020 Withdrawn by 2cheques

11300-00

① paid Salary to watchmen

Rate Rao for 3 months } 7500-00

② paid Dharmalaxmi Agencies for

purchase of Thermo Scanner and

1 bottle Sanitiser } 3800-00

c/b

160185-40

11300-00 171485-40

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

19-6-2020

153-00

19.06.2020

c/b

Receipts

1/10 CNO 085634

153-00

160185-40

19.06.2020 CNO 085634

153-00 160185-40

paid the expenses of
 Murthy Raju's Birthday and
 Republic Day Expenses } 153-00

c/b

153032-40

153-00 160185-40

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

19-6-2021

25.06.2020 c/b - 153632.40

Receipts Interest 1353.00 -

R/s/c
Deposited Interest - - 1353.00

1353.00 154385.40

25.09.2020 c/b - - 154385.40

Receipts Interest 1172.00 -

R/s/c
Deposited Interest - - 1172.00

1172.00 155557.40

25.06.2020 Deposited Interest 1353.00 -

payments - - - -

c/b - - 154385.40

1353.00 154385.40

Trin
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

Trin
PRINCIPAL (PAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAC
NARAYANAPURAM, W.G.D.T
25.9.2020

30.09.2020

O/B

Receipts

Unredeemed check on 16.09.2020

for Rs. 3900/-

3900.00

Unredeemed Deposits

159452.40 30.09.2020 Unredeemed Deposits

3900.00

3900.00

3900.00 159452.40

Payments

C/B

159452.40

3900.00 159452.40

14.12.2020

O/B

- 159457.40

Receipts

D/w chq no: 698819

4500.00 -

Deposited Fee

4500.00

4500.00 163957.40

14.12.2020 Deposited Fee

4500.00 -

Payments

C/B

163957.40

4500.00 163957.40

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

14.12.2020

22.12.2020	O/B	← - 163957.40	22.12.2020	Deposite Fee	26096.00	—
Receipts						
D/w C.No: 934985		26096.00	—	payments	—	
Deposited Fee	—	26096	—	c/B	?	190053.40
		26096.00	190053.40		✓ 26096.00	190053.40
25.12.2020	O/B	— — 190053.40	25.12.2020	Deposited Interest	1082.00	—
Receipts : Interest		1082.00	—	payments	—	
Deposited Interest	—	1082.00		c/B.	—	191135.40
		1082.00	191135.40		✓ 1082.00	191135.40

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

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

28.12.2020	C/B	—	—	191135.40	28.12.2020 Deposited Fee	49000.00	—	—
22	Receipts Amount	49000.00			Payments		—	—
	Deposited Fee	49000.00	49000.00		C/B		240135.40	
							49000.00	240135.40
		49000.00	240135.40					
29.12.2020	C/B	—	—	240135.40	29.12.2020 Deposited Fee	46270.00	—	—
	Receipts Fee	46,270.00	—		Payments		—	—
	Deposited Fee		46270.00		C/B		286405.40	
		46270.00	286405.40				46270.00	286405.40

PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.T
Ck 28.12.2020

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

04.01.2021	0/B	—	286405.40	04.01.2021	Deposited Fee	13240.00	—
22	Receipts fee	13,240.00	—		payments	—	—
	Deposited Fee	13240.00	—		c/B	299645.40	—
		13,240.00	299645.40			13240.00	299645.40

10/1/2021
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.D.T.
 Cr 4.1.2021

07.1.2021	0/B	—	299645.40	07.1.2021	C.NO. 85635.	4500.00	—
	Receipts	—	—		Paid the Examination fee	4500.00	—
	D/W	—	—		c/B.	295145.40	—
	C.NO. 85635	4500.00	—			4500.00	299645.40

10/1/2021
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.D.T.
 Cr 7.1.2021

22
11-01-2021

o/b

- 295145.11

11-1-2021 Deposited Fee

18720.00

Receipts Amount

6720.00

Deposited Fee

6720.00

Payments

c/b

NIL 301865.40

6720.00 301865.40

6720.00 301865.40

~~11-01-2021~~PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.TC/B
11-1-2021

25-03-2021

o/b

- 301865.40

25-03-2021 Deposited Fee

30100.00

Receipts Amount

30100.00

Payments

c/b

NIL 331965.40

Deposited Fee

30100.00

30100.00 331965.40

30100.00 331965.40

~~25-03-2021~~PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.TC/B
25-3-2021

2	25.03.2021	o/b	—	331965.40
		Receipts; Interest	1981.00	—
		Deposited Interest	1981.00	—
			1981.00	333946.40

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

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

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

30.3.2021	Deposited Fee	16671.00	—
	Payments	—	—
	c/b	NIL	350617.40
		16671.00	350617.40

30/3/2021
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.T
C/C
30.3.2021

CASH-BOOK.

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

07.04.2021	Deposited Fee	29958.00	—
Payments		—	—
C/B	NIL	380575.40	
		29958.00	380575.40

Mer 14/4/2021
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.T
22.4.2021

22.04.2021	O/B	—	380575.40
Receipts	Amount	25996.00	—
Deposited	Fee	25996.00	
		25996.00	406571.40

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

Mer 21/4/2021
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.T
22.4.2021

23.04.2021	O/B	-	406571.40	23.4.2021	Deposited by student	1531.00	-	-
Receipts Amount		1531.00	-	Payments		-	-	-
Deposited by student	-	1531.00		C/B		NIL	40,8102.40	
		1531.00	408102.40			1531.00	408102.40	

23.4.2021

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

23.4.2021

27.04.2021	O/B	-	408102.40	27.04.2021	Deposited by student	1531.00	-	-
Receipts Amount		1531.00	-	Payments		-	-	-
Deposited by student	-	1531.00		C/B		NIL	409633.40	
		1531.00	409633.40			1531.00	409633.40	

27.4.2021

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

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 (forwards INFLIBNET charges)	C/B	5900.00	—
	NIL	403733.40	—
	5900.00	409633.40	—
25.06.2021	Deposited Interest	2694.00	—
payments	—	—	—
	C/B	—	—
	NIL	406427.40	—
	2694.00	406427.40	—

19.6.2021
PRINCIPAL (FAC)
S.A.B. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.T.
C/C 19.6.2021

25/6/2021
PRINCIPAL (FAC)
S.A.B. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE BY NAAC
NARAYANAPURAM, W.G.D.T.
C/C 25-6-2021

10/06/2021
Rector and Joint Director
Collegiate Education,
BAJAJAHENDRAVARARAM,
14/6/2021

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

25.09.2021	Deposited Interest	2,766.00	—
	payments	—	—
	C/B	—	—
		—	4,09,193.40
		2,766.00	4,09,193.40

25.09.2021

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

C/B
25.09.2021

01.10.2021	C/B	—	4,09,193.40
	Receipts	—	—
	Withdrawal C/B: 08563/-	—	—
	Forward Internet Bill charges for 2 months @ 1000/-	2,120.00	—
		—	—
		2,120.00	4,09,193.40

01.10.2021	Deposited/Withdrawal	—	—
	C/B: 08563/-	—	—
	paid to A. Srinivasa Rao prop: Rail Net, Narayapuram	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.T

C/B
1.10.2021

01-12-2021

C/B

407073.40

Receipt Amount

35351.00

Deposited into bank

35351.00

35351.00 4,42,424.40

08-12-2021

C/B

442424.40

Receipt Amount

38413.00

Deposited 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

C/B 1-12-2021

08-12-2021 Deposited fee

38413.00

Payments

C/B NIL 480837.40

38413.00 480837.40

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

C/B 8-12-2021

25.12.2021

o/b

577697.40

Receipt Interest

2931.00

Deposited Interest

2931.00

25.12.2021 Deposited Interest

2931.00

Payment

—

2931.00 580628.40

c/b

NIL

580628.40

2931.00 580628.40

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

27.12.2021

o/b

580628.40

Receipt Amount

47730.00

27.12.2021 Deposited fee

47730.00

Deposited fee

47730.00

Payment

—

47730.00 628358.40

c/b

NIL

628358.40

47730.00 628358.40

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

31-12-2021

o/b

628352.40

31-12-2021 Deposited fee

19572.00

Receipt Amount

19572.00

Deposited fee

19572.00

Payment -

c/b

NIL

647930.40

19572.00 647930.40

19572.00 647930.40

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

C/
31-12-2021

11-01-2022

o/b

647930.40

11-01-2022 Deposited fee

39475.00

Receipt Amount

39475.00

Deposited fee

39475.00

Payment -

c/b 39475.00 687405.40

39475.00 687405.40

39475.00 687405.40

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST. A.P
31-12-2021

09.02.2022

O/B

736119.40

Receipt Amount

4593.00

Deposited fee

4593.00

4593.00 740712.40

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
 C/B

18.2.2022

O/B

740712.40

18.2.2022 Deposited fee

3462.00

Receipt Amount

3462.00

Deposited fee

3462.00

3462.00 744174.40

C/B 3462.00 744174.40

3462.00 744174.40

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

9.2.2022

14.03.2022

c/b

697855.40

Receipts

cheque no. - 85638

6200.00

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 14/3/2022
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P
14/3/2022

25.03.2022

c/b

691655.40

25.03.2022 Deposited Interest

4688.00

Receipt Interest

4688.00

Payment

Deposited Interest

4688.00

c/b

696343.40

4688.00 696343.40

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

19.05.2022

O/B

696343.40 19.05.2022 withdraw one cheque 9600.00

Receipt

cheque no. 85641

9600.00

Paid to CMSCFC account 9600.00
(Students Insurance)

19.05.2022

O/B

686743.40 19.5.2022 withdraw one cheque

Receipt

cheque no. 85640

3200.00

Paid to P.S.R.M. Baby 3200.00
(TA&DA Games purpose)Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P
19.5.2022

3200.00

3200.00 686743.40

C/O — 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

Receipt

cheque no: 85642

- -

1320.00

683543.40

20.5.2022

one cheque

To clearing UBI - Fvrg
Andhra Bank
(Paper bill)

1320.00

1320.00

682223.40

1320.00 683543.40

1320.00 683543.40

21.06.2022

O/B

Receipt

cheque no: 85643

6150.00

682223.40

21.06.2022 one cheque

To clearing - Axe the Eluru
(ID cards)

6150.00

6150.00

O/B

676073.40

6150.00 682223.40

6150.00 682223.40

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

25.06.2022	C/B	676073.40	25.06.2022	Deposited interest	4697
	Receipt - Interest	4697.00		Payment	-
	Deposited Interest	4697.00			
				C/B	680770.40
		4697.00	680770.40		4697.00 680770.40
13.07.2022	C/B	680770.40	13.07.2022	withdrawal are done	6000.00
	Receipt -	-			
	cheque no. 25644	6000.00		paid to PSRM labbel (Sports purpose)	6000.00
		6000.00	680770.40		C/B - 674770.40
		6000.00	680770.40		6000.00 680770.40

17.08.2022

C/B

Receipt

cheque no: 85645 ✓

38816

674770.40

cheque no: 85647 ✓

2900.00

cheque no: 85646 ✓

4000.00

45716.00 674770.40

17.8.2022 Transcheque

45716
38816.00

1. To clearing SSB1 college 38816.00

Book Stall

(Purchase of Library books)

2. Transfer from 37170311520 2900.00
(Payment bills)3. Transfer to 11357240741 4000.00
(Payment bills)

C/B — 629054.40

45716.00 674770.40

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

03.09.2022

C/B

Receipt - Interest

4457.00

Deposited Interest

4457.00

4457.00

Payment — —

Cancelled

23.12.2022

O/B

628911.4

Receipt

cheq no: 085645, 23.12.2022 20000.00

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

20000.00 628911.40

Tuis

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

23.12.2022

2

25.12.2022

O/B

608911.40 23.12.2022 Interest Amount

4229.00

Receipt ✓

Interest

4229

Interest Deposited in
to bank

4229.00

C/B

NIL

613140.40

4229.00 613140.40

4229.00 613140.40

Tuis

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

04.2.2023 O/B

589540.40

04.02.2023 Paid to PES SCIM 4200.00 4200.00

Receipt

Phu. No. 085653, 4.2.2023 4200.00

4200.00 589540.40

GDC, TETTOMUKU, CPDC
A/c

TOT Meals charges for 7 months

7x600 = 4200. C/B NIL

585340.40

4200.00 589540.40

To *m*
PRINCIPAL
S.A.S. Govt. Degree College
NARAYANAPURAM, Eluru District
PIN - 534 407
C 4.2.2023

25.3.2023 O/B

585340.40 25.3.2023 Bank Interest

3923.00

Receipt ✓

Interest

3923.00

Remitted into Bank

3923.00

3923.00 589263.40

C/B NIL 589263.40

3923.00 589263.40

To *m*
PRINCIPAL
S.A.S. Govt. Degree College
NARAYANAPURAM, Eluru District
PIN - 534 407
C 25.3.2023

08.6.2023

0/B

Receipt (70)

Cheq. No. - 085654, 8.6.2023 2400.00

Receipt -

2400.00 2400.00

2400.00 589263.40

2400.00 589263.40

08.6.2023

0/B

Receipt

2400 2400.00

2400.00 589263.40

589263.40

08.6.2023 Amount Back

2400.00

0/B

NL

589263.40

2400.00 589263.40

08.6.2023

Paid to Presnt secretary,
payment. ~~for~~

CPDC A/c No. 4647020100

- 494, GDC, TPG.

2400.00 2400.00

Amount Returned

C/B

2400.00

2400.00

589263.40

2400.00 589263.40

4800.00 5891663.40

Tee - w

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

8.6.2023

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

8.6.2023

23.6.2022

G/B

589263.40

Receipt -

cheq. no. 0856559.6.2022 2400.00

2400.00 589263.40

23.6.2022

Paid to President secretary 2400.00 2400.00
CPDC A/c. GDC TPC.

C/B NIL 586863.40

2400.00 589263.40

Treasurer

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

23.6.2022

G/B

586863.40 23.6.2022 Amount Back

2400.00

Receipt -

2400.00 2400.00

C/P NIL 589263.40

2400.00 589263.40

Treasurer

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

25.6.23	O/B	Bank Interest
---------	-----	---------------

4010.00

C/B	Nil	593273.40
-----	-----	-----------

4010 593273.40

Bank W

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

C/B

26.10.2023

c/b

597311.40

Receipt -

85020.00

cheq. No. 837662, dt. 26/10/2023

85020.00

From A/c no. Students Fee
41308489768

85020.00 682331.40

26.10.2023

To words ~~Accr~~ Accr
dated Fund

85020.00

c/b

NIL

682331.40

85020.00 682331.40

C/c
26.10.2023