

2019 TO 2020

C.P.D.C.

Cash Book

08/07/2019

OB	Amount
Receipts	Nil - 1474 50
	2000 -
Deposited in Bank	2000 -
	2000 - 3474 50

19/07/2019

OB	Amount
Receipts	Nil - 3474 50
	22,040 -
Deposited in Bank	22,040 -
	22,040 - 25,514 50

22/07/2019

OB	Amount
Receipts	Nil - 25,514 50
	21,700 -
Deposited in Bank	21,700 -
	21,700 - 47,214 50

08/07/2019

Deposited in Bank 2000 -

OB Nil - 3474 50

2000 - 3474 50

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

8/7/19

Deposited in Bank 22,040 -

OB Nil - 25,514 50

22,040 - 25,514 50

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

Deposited in Bank 21,700 -

OB Nil - 47,214 50

21,700 - 47,214 50

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

20/7/19

4

26/07/2019

OB	nil - 47,214 50
Receipts Amount	9100 -
Deposited in Bank	9100 -
	9100 - 56,314 50

1327 JARU MINT  
1327 JARU MINT  
1327 JARU MINT  
1327 JARU MINT

26/7/19

OB	nil - 56,314 50
Receipts Amount	3500 -
Deposited in Bank	3500 -
	3500 - 59,814 50

6/8/19

OB	nil - 59,814 50
Receipts Amount	4900 -
Deposited in Bank	4900 -
	4900 - 64,714 50

5

26/7/19

OB	nil - 56,314 50
Deposited in Bank	9100 -
	9100 - 56,314 50

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

26/7/19

OB	nil - 59,814 50
Deposited in Bank	3500 -
	3500 - 59,814 50

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

6/8/19

OB	nil - 64,714 50
Deposited in Bank	4900 -
	4900 - 64,714 50

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

13/8/19	OB	Nil	- 64,714 50
1. withdrawal from Bank		4000	-
for the chq no: 016918 R-13/79			
2. withdrawal from Bank.		4000	-
for the chq no: 016919 R-13/79			
3. withdrawal from Bank for the	6000	-	
chq no: 016920 R-13/79			
<hr/>			
		14000 -	64,714 50

19/9/19	OB	Nil	- 50,714 50
1. withdrawal from Bank. for		4500/-	
chq-016924 R-17/79			
2. withdrawal from Bank chq no 016922 R-11/79		2500/-	
3. withdrawal from Bank chq no - 3265/-			
dt- 11/9/19			
<hr/>			
		10,265 -	50,714 50

13/8/19			
1. Sri. K. Tata Rao. 1/2. washman	4000	- 4000	-
June 19 to July 19 Tide Toffee shop			
2. Smt. V. Padma. Sweeper	4000	- 4000	-
June -19, July -19. 2 routes shop			
3. Independence day, Elect work for	6000	- 6000	-
Lakshmi-waiting,			
<hr/>			
C/13	Nil	- 50,714 50	
<hr/>			
<i>Treasurer</i>			
PRINCIPAL (FAC)			
S.A.S. Govt. Degree College			
NARAYANAPURAM-534607			
West Godavari, Andhra Pradesh			
OK 3/8/2019			
<hr/>			
1. withdrawal from Bank. for		4500/-	
Sri. K. Tata Rao-Night washman		4500/-	
2. Smt. V. Padma - Sweeper	2500/-	2500/-	
3. withdrawal from Bank for	3265/-	3265/-	
cutting of Tree amount			
<hr/>			
C/13	Nil	- 40,449 50	
<hr/>			
<i>Treasurer</i>			
PRINCIPAL (FAC)			
S.A.S. GOVT. DEGREE COLLEGE			
ACCREDITED 'B' GRADE by NAAC			
NARAYANAPURAM, W.G.D.T			
Chq no 016924 for 4500 - can be used July 19/2019			

5/10/19

OB

No/- 40,449.50

1. withdraw from Bank for  
cheque no 016926/01-5/10/19 2500/-

2. withdraw from Bank for  
cheque no 016926/01-5/10/19 4000/-

6500 - 40,449.50

5/10/19

C/B withdraw from Bank

K. Tata Rao - Night-waifal 2500/-  
Sept-19

3. withdraw from Bank.  
V. Padma - Sweeper  
Sept-19 4000/-

C/B Nil - 33,949.50

14/11/19

OB

Nil - 33,949.50

1. withdraw from Bank for the  
cheque no 016927/01-14/11/19 2500/-  
2. withdraw from Bank for 100  
cheque no 016928/01-14/11/19 2500/-  
3. withdraw from Bank for 100  
cheque no 016929/01-14/11/19 2500/-

7,500 - 33,949.50

Tec. W

Principal  
SAS - Govt. Degree College  
Narayapuram, W.G.Dt.  
5/10/19

6,500 - 40,449.50

1. withdraw from Bank.

Sri: K. Tata Rao, night w- 2500/-

2. withdraw from Bank 2500/-

Sri: V. Padma - Sweeper 2500/-

3. withdraw from Bank 2500/-

Sri: A. S. S. S. R. Refund Xmas 2500/-

Machine charged

C/B Nil - 26,449.50

Tec. W  
Principal  
SAS - Govt. Degree College  
Narayapuram, W.G.Dt.  
14-11-19

7,500 - 33,949.50

11

19.12.2019	013	Nil	- 26,449 50
1. withdrawal from Bank for	2500	-	
The cheano: 01693001-19 12/19			
2. withdrawal from Bank for	2500	-	
The cheano: 01693101-19 12/19			
		5000	- 26,449 50

C/B nil - 21,449 50  
5000 - 26,449 50

Principal  
SAS. Govt. Degree College  
Narayanaapuram, W.G.Dt.  
A.K.  
A. 12.2019

31.12.2019 OB - 21449-50  
Receipts  
Z/W: with drawals of sons }  
charge & printing charges for }  
long lime 536-67  
536-67 31449-50

31.12.2019	withdrew charges	- - -	536-67
	paid charges	536-67	- -
	clB	- - -	20912-83
		536-67	21449-50

PRINCIPAL (PAC)  
SAS GOVT. DEGREE COLLEGE  
NARAYANAPURAM  
W.G.DT.-534407  
A/C  
31.12.2019



15.03.2020	o/B	-	10912-83
	Receipts	-	-
	2/o/s sms charges	15-39	-
		<u>15-39</u>	<u>10912-83</u>

15.03.2020	o/w	-	15-39
	sms charges	-	-
	paid sms charges	15-39	-
		<u>15-39</u>	<u>10897-44</u>

18/03/2020	o/B	-	10897-44
	Receipts	-	-
	2/o/s cheques	-	-
	ENO. 016938 - 2500-00 ENO. 016939 - 2500-00	5000-00	-
		<u>5000-00</u>	<u>10897-44</u>

18.03.2020	2/o!	-	15-39
	ENO. 016938 - 2500-00 ENO. 016939 - 2500-00	2500-00	-
	paid: ① K. Rama Rao - 2500-00 ② V. Padma - 2500-00	-	-
		<u>5000-00</u>	<u>10897-44</u>

*Tu - n*  
PRINCIPAL (PAC)  
SAS GOVT. DEGREE COLLEGE  
NARAYANAPURAM  
W.G.D.T.-534407  
*Cr*  
15.3.2020

*Tu - n*  
PRINCIPAL (PAC)  
SAS GOVT. DEGREE COLLEGE  
NARAYANAPURAM  
W.G.D.T.-534407  
*Cr*  
18.3.2020

26.03.2020	5/8	- - -	5892-44
Receipt		- - -	
paid Ledger charges	118-00	- -	
<u>118-00 5892-44</u>			

20-21 Stmt			
14.06.2020	5/8	- - -	5779-44
14.06.2020			paid sms charges
Receipt		- - -	
<u>17-70 5779-44</u>			

26.03.2020	5/8	- - -	118-00
paid Ledger charges		118-00	- -
118-00	- -		
<u>118-00 5779-44</u>			

*Thiru*  
PRINCIPAL (FAC)  
SAS GOVT. DEGREE COLLEGE  
NARAYANAPURAM  
W.G.O.T. - 534407  
04/3/2020  
26/3/2020

*Thiru*  
PRINCIPAL (FAC)  
SAS GOVT. DEGREE COLLEGE  
NARAYANAPURAM  
W.G.O.T. - 534407  
04/3/2020  
26/3/2020

12.09.2020	O/B	- -	5761-74
Receipts		- -	
D/w: sms charges		17.70	- -
<u>17.70 5761-74</u>			

25.12.2020

O/B	- -	5744.04
Receipts	- -	- -
D/w: sms charges	17.70	- -
<u>17.70 5744.04</u>		

12.09.2020	O/B	- -	17.70
D/w: sms charges			
Paid sms charges		17.70	- -
<u>17.70 5744.04</u>			
25.12.2020	D/w	17.70	
SMS charges			
Paid sms charges		17.70	- -
<u>17.70 5744.04</u>			
25.12.2020	C/B	NIL	5726.36
<u>17.00 5744.04</u>			

*T. S. S.*  
 PRINCIPAL (PAC)  
 S.A.S. GOVT. DEGREE COLLEGE  
 NARAYANAPURAM  
 W.G.D.T. - 534407  
 25/12/2020

*T. S. S. 25/12/2020*  
 PRINCIPAL (PAC)  
 S.A.S. GOVT. DEGREE COLLEGE  
 ACCREDITED 'B' GRADE by NAAC  
 NARAYANAPURAM, W.G.D.T.  
 25/12/2020

28.12.2020	O/B	-	-	5726.34
Receipts Amount		36800	-	
Deposited in to Bank			36800	
		36800	36526.34	

28.12.2020	D/w'	Deposited in Bank	30,800	-	-
				-	-
				-	-
				NIL	36526.34

c/b

30,800 36526.34

*28/12/2020*  
 PRINCIPAL (FAC)  
 S.A.S., GOVT. DEGREE COLLEGE  
 ACCREDITED "B" GRADE by NAAC  
 NARAYANAPURAM, W.G.D.T

*28/12/2020*  
 Dr

29.12.2020	O/B	-	-	36526.34
Receipts Amount		10,500.00	-	
Deposited in to Bank			10,500.00	
		10,500.00	47026.34	

29.12.2020	Deposited in to Bank	10,500.00	-	-
			-	-
			-	-
			NIL	47026.34

10,500.00 47026.34

*29/12/2020*  
 PRINCIPAL (FAC)  
 S.A.S., GOVT. DEGREE COLLEGE  
 ACCREDITED "B" GRADE by NAAC  
 NARAYANAPURAM, W.G.D.T

*29/12/2020*  
 Dr

04.01.2021	Receipts	O/B	—	—	47026.34
		Amount	5600.00	—	
	Deposited into Bank		5600.00		
					5600.00 52626.34

04.01.2021	Deposited into Bank	5600.00	—	—
		—	—	
	C/B	NIL	52626.34	
				5600.00 52626.34

THE 5/1/2021  
PRINCIPAL (FAC)  
S.A.S. GOVT. DEGREE COLLEGE  
ACCREDITED "B" GRADE by NAAC  
NARAYANAPURAM, W.G.D.T  
At 4.1.2021

11.01.2021	Receipts	O/B	—	—	52626.34
		Amount	2800.00	—	<del>52626.34</del>
	Deposited into Bank		2800.00		
					2800.00 55426.34

11.01.2021	Deposited into Bank	2800.00	—	—
		—	—	
	C/B	NIL	55426.34	
				2800.00 55426.34

THE 5/1/2021  
PRINCIPAL (FAC)  
S.A.S. GOVT. DEGREE COLLEGE  
ACCREDITED "B" GRADE by NAAC  
NARAYANAPURAM, W.G.D.T  
At 11.01.2021

17.02.2021	O/B	-	-	55426.34
Receipts:-		-	-	
withdrawn cheq no. 9016941		1500.00		
		<u>1500.00</u>	<u>55426.34</u>	

17.02.2021	with drawl	-	-	1500.00
	Paid to S. Nathaniel			1500.00
	C/B	9	NIL	53,926.34
				<u>1500.00</u> <u>55126.34</u>

Thru 17/2/2021  
 PRINCIPAL (FAC)  
 S.A.S. GOVT. DEGREE COLLEGE  
 ACCREDITED 'B' GRADE by NAAC  
 NARAYANAPURAM, W.G.D.T  
 Ay 17/2/2021

19.02.2021	O/B	-	-	53926.34
Receipts:-		-	-	
D/w SMS charges		17.70	-	
		<u>17.70</u>	<u>53926.34</u>	

19.03.2021	SMS charges	-	-	17.70
	Paid SMS charges			17.70
	C/B		NIL	53908.64
				<u>17.70</u> <u>53926.34</u>

Thru 19/3/2021  
 PRINCIPAL (FAC)  
 S.A.S. GOVT. DEGREE COLLEGE  
 ACCREDITED 'B' GRADE by NAAC  
 NARAYANAPURAM, W.G.D.T  
 Ay 19.3.2021

25.03.2021	0/B	—	53908.64
	Receipts	—	—
	Ledger folio charges	236.00	—
		236.00	53908.64

30.03.2021	0/B	—	53672.64
	Receipts Amount	28,700.00	—
	Deposited into Bank	28,700	
		28,700.00	82372.64

25.03.2021	Ledger folio charges	236.00
	Paid Ledger charges	236.00
	c/B	NIL
		53672.64

✓ Thru 25/3/2021

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

25/3/2021

25/3/2021

30.03.2021	Deposited into Bank	28,700
	c/B	NIL
		82372.64
		28700 82372.64

20/3/2021

✓ 20/3/2021

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

30/3/2021

05.04.2021	9/B	—	—	82372.64
Receipts		—	—	
D/w: 1 cheques C.NO: 02016943 - 5000/-	5000.00	—	—	
	5000.00	82372.64		

06.04.2021	0/B	—	—	77372.64
Receipts		—	—	
D/w, C.NO. 02016942	5000.00	—	—	
	5000.00	77372.64		

05.04.2021	D/w C.NO. 02016943	—	—	5000.00
Paid to V. Padma	5000.00	—	—	
C/B	NIL	—	—	77372.64

5000.00 82372.64

John Jy 2021

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

Qy  
5.4.2021

06.04.2021	D/w C.NO. 02016942	5000.00	—	0
Paid to K. Tata Rao	5000.00	—	—	
C/B	72372.64			

5000.00 77372.64

John Jy 2021

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

Qy  
6.4.2021

07.04.2021	O/B	—	—	72372.64
Receipts Amount		9600.00	—	
Deposited to Bank		9600.00		
		9600.00	81972.64	

08.04.2021	O/B	—	—	81972.64
Receipts Amount		3000.00	—	
Deposited to Bank		3000.00		
		3000.00	84972.64	

07.04.2021	O/B	—	—	9600.00
		—	—	—
	C/B		NIL	81972.64
		9600.00	81972.64	

7.4.2021

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

By  
7.4.2021

3000.00

08.04.2021	O/B	—	—	
		—	—	
	C/B		NIL	84972.64
		3000.00	84972.64	

7.4.2021

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

By  
8.04.2021

0 22.4.2021	O/B	—	—	84972.64
	Receipts Amount	11900.00	—	
	Deposited in Bank		11900.00	
		11900.00	96872.64	

O/B

O/B

— — 96872.64

Receipts Amount

700.00 —

Deposited in Bank

700.00

700.00 97572.64

22.4.2021	Deposited in Bank	11900.00	—
	—	—	—
	C/B	NIL	96872.64
		11900.00	96872.64

*22.4.2021*  
 PRINCIPAL(FAC)  
 S.A.S. GOVT. DEGREE COLLEGE  
 ACCREDITED "B" GRADE by NAAC  
 NARAYANAPURAM, W.G.D.T

*22.4.2021*

23.04.2021 Deposited in Bank

700.00

— —

Receipts Amount

C/B

NIL

97572.64

700.00 97572.64

*23.4.2021*  
 PRINCIPAL(FAC)  
 S.A.S. GOVT. DEGREE COLLEGE  
 ACCREDITED "B" GRADE by NAAC  
 NARAYANAPURAM, W.G.D.T

*23.4.2021*

10.05.2021	C/B	—	97572.64
	Receipts	—	—
	C.NO. 02016944	7500	—
		7500	97572.64

10.05.2021	C/B	—	90072.64
	Receipts	—	—
	C.NO. 02016945	10000	—
		10000.00	90072.64

10.05.2021	C.NO. 02016944	—	7500.00
	Paid to K.Tata Rao	7500.00	—
	C/B	NIL	90072.64
		7500.00	97572.64

*TRM 10/5/2021*  
 PRINCIPAL (FAC)  
 S.A.S. GOVT. DEGREE COLLEGE  
 ACCREDITED 'B' GRADE by NAAC  
 NARAYANAPURAM, W.G.D.T  
*Gu 10.5.2021*

19.5.2021	C.NO. 02016945	—	10,000. 00
	Paid to V. Padma	10,000	—
	C/B	NIL	80072.64
		10000.00	90072.64

*TRM 19/5/2021*  
 PRINCIPAL (FAC)  
 S.A.S. GOVT. DEGREE COLLEGE  
 ACCREDITED 'B' GRADE by NAAC  
 NARAYANAPURAM, W.G.D.T  
*Gu 19.5.2021*

11.6.2021	O/B	—	—	80072.64
	Receipts	—	—	—
	Deposited into Bank	5.90	80072.64	
		<u>5.90</u>	<u>80072.64</u>	

11.6.2021	O/B	—	—	80066.74
	Receipts	—	—	—
	C.NO.02016947	—	—	24000.00
		<u>24000.00</u>	<u>80066.74</u>	

11.6.2021	Deposited Bank	5.90	—	—
	charges for Pond customer pay	—	—	—
	C/B	—	—	80066.74
		<u>5.90</u>	<u>80072.64</u>	

11/6/2021  
 PRINCIPAL (FAC)  
 S.A.S. GOVT. DEGREE COLLEGE  
 ACCREDITED 'B' GRADE by NAAC  
 NARAYANAPURAM, W.G.D.T.

11.6.2021

11.6.2021	Neeta Guddu Technologies	—	—	24000.00
	C.NO.02016947.	—	—	24000.00
	Payment	—	—	24000.00
	C/B	NIL	56066.74	

11/6/2021  
 PRINCIPAL (FAC)  
 S.A.S. GOVT. DEGREE COLLEGE  
 ACCREDITED 'B' GRADE by NAAC  
 NARAYANAPURAM, W.G.D.T.

11.6.2021

12.6.2021	O/B	—	56066.74
	Receipts:	—	—
	D/w SMS charges	17.70	—
		17.70	—
		17.70	56066.74
		17.70	56066.74

18.6.2021	O/B	—	56049.04
	Receipts	—	—
	D/w MICR cheque issue charge	590.00	—
		590.00	—
		590.00	56049.04
		590.00	56049.04

12.6.2021	SMS charges	17.70
	Paid SMS charges	17.70
	C/B	—
	NIL	56049.04
		17.70 56066.74
		17.70 56066.74

18.6.2021	D/w MICR cheque issue charge	590.00
	Paid to cheque charge	590.00
	C/B	—
	NIL	55459.04
		590.00 56049.04
		590.00 56049.04

*12/6/2021*  
 PRINCIPAL (FAC)  
 S.A.S. GOVT. DEGREE COLLEGE  
 ACCREDITED "B" GRADE by NAAC  
 NARAYANAPURAM, W.G.D.T  
*12.6.2021*

*18/6/2021*  
 PRINCIPAL (FAC)  
 S.A.S. GOVT. DEGREE COLLEGE  
 ACCREDITED "B" GRADE by NAAC  
 NARAYANAPURAM, W.G.D.T  
*18.6.2021*

28.07.2021	O/B	—	55459.04
Receipts	—	—	
cheque no: 02016949	5000.00	—	
	5000.00	55459.04	

28.7.2021	C.No. 02016949	5000.00	5000.00
Paid to V. Padma	5000.00	—	—
C/B	Nil	50459.04	
	5000.00	55459.04	

06.08.2021	O/B	—	55459.04
Receipts	—	—	
ch.no. 02016948	5000.00	—	
	5000.00	55459.04	

06.08.2021	C.No. 02016948	—	5000.00
Paid to K. Tata Rao	5000.00	—	—
C/B	Nil	45459.04	
	5000.00	55459.04	

*Thru 28/7/2021*  
 PRINCIPAL (FAC)  
 S.A.S. GOVT. DEGREE COLLEGE  
 ACCREDITED 'B' GRADE by NAAC  
 NARAYANAPURAM, W.G.D.T  
 (G) 28.7.2021

*Thru 08/8/2021*  
 PRINCIPAL (FAC)  
 S.A.S. GOVT. DEGREE COLLEGE  
 ACCREDITED 'B' GRADE by NAAC  
 NARAYANAPURAM, W.G.D.T  
 (G) 06.8.2021

*Regional Joint Director of  
 Collegiate Education,  
 RAJAHMENORAVARAM.*

*D. T. Rao  
 06/08/2021*

30.08.2021

c/B

45,459-04

Receipts:

withdrawl: C/R: 016950  
towards Internet Installation  
to Sri M. Ramabu 4hr Bus }  
50.60- 00  
5,060- 00 45,459-04

30.08.2021 C/R: 016950 towards

5,060-00

paid to Sri M. Ramabu  
Rec for Bus: Internet Installation 5,060-00

c/B.

40,399-04

5,060-00 45,459-04

TUES 30/8/2021

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

G  
30/8/2021

23.09.2021

c/B

40,399-04

23.09.2021 Two cleaners @ Rs 500/-

+ - 10,000-00

Receipts

with: C/R: 033401 - 5,000-00

C/R: 0330402 - 5,000-00 } 10,000- 00

10,000-00 40,399-04

paid to: Sri  
K. T. T. Rao, M.W.  
Smt. V. Padma - Sweeper

5,000- 00

5,000- 00

c/B

- - 30,399-04

10,000-00 40,399-04

TUES 30/8/2021

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

G  
30/8/2021



08.12.2021

O/B

55099.00

Receipt No.  
1922 to 1944 = 23 x 700 ✓

16100 ✓

16100.00

16100

71199.04

15.12.2021

O/B

--

71199.04

15.12.2021

Receipt No.

1945 to 1975 = 31 x 700 ✓

21700

-

21700

-

21700 92899.04

08.12.2021

16100.00

- - -

C/B

71199.04

16100.00 71199.04

*S. S. M.* 08.12.21  
Special Officer  
SAS GOVT. DEGREE COLLEGE  
NARAYANAPURAM  
ELURU DIST., A.P  
*Qy*

21700.00 - -

C/B

92899.04 ✓

21700 92899.04

*T. M. S.* 15.12.21  
Special Officer  
SAS GOVT. DEGREE COLLEGE  
NARAYANAPURAM  
ELURU DIST., A.P  
*Qy*

15.12.2022



31.12.2021	O/B	134199.04	31.12.2021	8400	—
	Receipt No. 2035 to 2046 = 12x700	8400 ✓			
		8400 ✓		C/B	142599.04
		8400.00 142599.04			8400.00 142599.04
11.01.2022	O/B	142599.04	11.01.2022	17500.00	—
	Receipt No. 2047 to 2071 = 25x700 ✓	17500.00 ✓			
		17500.00		C/B	160099.04
		17500.00 160099.04			17500.00 160099.04







59

## Cash-Book

16.04.2022	0/B	169794.34
Receipt	—	—
che.no: 02033409	2500.00	—
	2500.00	169794.34

16.04.2022	Two cheques	
1. V. Padma, sweeper	che.no. 02033409	1x2500 2500
2.		2500.00
	C/B	NIL 167294.34

3/4/22  
 Special Officer  
 SAS GOVT. DEGREE COLLEGE  
 NARAYANAPURAM  
 ELURU DIST., A.P  
 16.4.2022

18.04.2022	0/B	167294.34
Receipt	—	—
che.no: 02033408	2500.00	—
	2500.00	167294.34

18.04.2022	one cheque	
1. K. Tata Rao, Nightwatch man, che.no. 02033408	1x2500	2500.00, 2500.00
	C/B	NIL 164794.34

2/4/22  
 Special Officer  
 SAS GOVT. DEGREE COLLEGE  
 NARAYANAPURAM  
 ELURU DIST., A.P  
 18.4.2022

09.05.2011 ✓ 0/0 164794  
Receipt — — —  
cheque no: 02033470 2500.00 ✓

164294.34 09.05.2022

one cheque  
1. K. Tala Rao, NFIH watch  
man, cheq no. 02033410  
1X2500

2500.00 2500

2500.00

C/B. NIL 162294.34

2500.00 164794.34

2500.00 167794.34

10.05.2022 0/B  
Receipt ✓ —  
Chq no: 02033411 2500.00

162294, 34 10.5.2022

Paid to V. Padma  
sweeper, 1x2500  
cheq. No. - 0203341

2500 ~~2000~~ 3000

2500.00

2500.00

C/B NIL 159794.34

2500.00 162294.00

2500.00 162294.34

Special Officer  
SAS GOVT. DEGREE COLLEGE  
NARAYANAPURAM  
ELURU DIST. A.P  
C/1  
10.5.202

Scanned with ACE Scanner

21.05.2022

O/B

159794.34

Receipt

cheq. no: 02033413

15000.00 ✓

21.05.2022

Paid to P.S.R Baby  
Physical Director  
cheq.no: 02033413

15000.00

15000.00

C/B

NIL

144794.34

15000.00 159794.34

Special Officer  
SAS GOVT. DEGREE COLLEGE  
NARAYANAPURAM  
ELURU DIST. A.P  
21.5.2022

17.06.2022

O/B

144794.34

Receipt

cheque no: 02033412

4750.00 ✓

4750.00 144794.34

17.06.2022

1

Paid to Sri. B. Venkatesu  
Reddy, Lr. in Physics

4750.00

4750.00

4750.00

4750.00

C/B

NIL

140044.34

4750.00 144794.34

Special Officer  
SAS GOVT. DEGREE COLLEGE  
NARAYANAPURAM  
ELURU DIST. A.P  
17.6.2022

15.07.2022

O/B

Receipt

cheque no: ① 02033415  
② 02033414

140044.34	—	—
2500.00	—	—
2500.00	—	—
10000.00	140044.34	—

15.07.2022

Paid to

1. V. Padma, Sweeper : 5000.00  
 2. K. Taba Rao, Night watch man : 5000.00  
 $2 \times 2500 = 5000$   
 $2 \times 2500 = 5000$

10000

c/B NIL 130044.34

10000.00 140044.34

15/7/22  
 Special Officer  
 SAS GOVT. DEGREE COLLEGE  
 NARAYANAPURAM  
 ELURU DIST., A.P.

15.7.2022

19.07.2022

O/B

Receipt.

cheque no: 02033416

130044.34	—	—
8850.00	—	—
8850.00	130044.34	—

19.07.2022

Paid to Sri K. Ravi, Br. in  
Telugu,

8850.00

8850.00

c/B NIL 121194.34

8850.00 130044.34

15/7/22  
 Special Officer  
 SAS GOVT. DEGREE COLLEGE  
 NARAYANAPURAM  
 ELURU DIST., A.P.

05.09.2022

O/B

121194.34

Receipt

cheque no 02033420

② 02033421

5500.00

5500.00

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12.09.2022	O/B	-	107694.34
Receipt		-	
cheque no; 02033418		3650.00	-
		3650.00	107694.34

12.09.2022	Paid to Smti. K. Ravip Lr. in Telugu	3650.00	3650.00
		3650.00	104044.34

12.09.2022	O/B	-	104044.34
Receipt		-	
cheque no; 02033417		4720.00	
		4720.00	104044.34

12.09.2022	Paid to Adala Srinivas R. 4720.00 Baltp cable net charges	4720.00	4720.00
		4720.00	104044.34

Special Officer  
SAS GOVT. DEGREE COLLEGE  
NARAYANAPURAM  
ELURU DIST., A.P  
12.9.2022

12.9.2022

Special Officer  
SAS GOVT. DEGREE COLLEGE  
NARAYANAPURAM  
ELURU DIST., A.P  
12.9.2022

1230.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00
2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00
2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00
2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00
2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00
2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00
2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00
2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00

01.12.2022

o/b

90094.34

Receipt

cheq. no: - 033423, dt 25.11.2022 9000.00  
 cheq. no: - 033424, dt 25.11.2022 9000.00

18000.00 90094.34

01.12.2022

Paid to.

1. Sri. K. Tabarao, night watchman  
 2. Empl. V. Padmalatha to work  
 from 10.00 am to 10.00 pm

2022 = 3 months =  $3 \times 3000 = 9000$  9000.00 9000.00  
 $3 \text{ months} = 3 \times 3000 = 9000$  9000.00 9000.00

C/B. NIL 72094.34

18000.00 90094.34

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

23.12.2022

o/b

72094.34

Receipt

cheq. no: - 033426, 17.12.2022 10000.00

10000.00 72094.34

23.12.2022

Paid to Sri. P. Balu Rao  
 Lr. in Maths for Mathematics  
 Aska Avadhanam.

10000.00

10000.00

C/B NIL 62094.34

10000.00 72094.34

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

23.12.2022

10.02.2023      O/B      62094.34      10.2.2023      Paid to Smt. V. Padma  
 Receipt      —      —      sweater, salary for the month of Dec. 2022 and Jan. 2023  
 Cheq. No. 033428, 4.2.2023 6000.00      6000.00      6000.00, 00

6000.00 62094.34

C/B. NIL 56094.34

6000.00 62094.34

13.02.2023      O/B      56094.34      13.02.2023      Paid to  
 Receipt      —      —      1. Smt. B. Lakhni scavenger 1000.00 7000.00  
 1. Cheq. No. 033429, 4.2.2023 1000.00      2. Jan. 2023 salary  
 2. Cheq. No. 033427, 4.2.2023 6000.00      2. Smt. K. Rata Rao, night watchman, 2x3000 = 6000  
 (033427)      Dec. 2023 and Jan. 2023

7000.00 56094.34

C/B. NIL 49094.34

7000.00 56094.34

Tec. 2023  
 PRINCIPAL  
 S.A.S. Govt. Degree College  
 NARAYANAPURAM, Eluru District  
 PIN - 534 407  
 13.2.2023

01.03.2023	O/B	49094.34
Receipt. —	500.00	
Remitted to Bank	500.00	
	500.00	49594.34

01.3.2023		
Remitted to in the Bank Condonation Fee by M. Vaja Prasad	500.00	✓
C/B	NIL	49594.34
	500.00	49594.34

*Tan - m*  
PRINCIPAL  
S.A.S. Govt. Degree College  
NARAYANAPURAM, Eluru District  
PIN - 534 407  
01.3.2023

01.3.2023	O/B	49594.34
Receipt —	500.00	
Remitted to Bank	500.00	
	500.00	50094.34

01.3.2023 Remitted to in the Bank  
Condonation Fee by  
R.V. D. Mahesh

C/B	NIL	50094.34
	500.00	50094.34

*Tan - m*  
PRINCIPAL  
S.A.S. Govt. Degree College  
NARAYANAPURAM, Eluru District  
PIN - 534 407  
01.3.2023

02.03.2023

O/B

50094.34

Receipt - 500.00

Receipt - 500.00

Remitted to Bank. 1000.00/

1000.00 51094.34

C/B NIL 51094.34

1000.00 51094.34

03.03.2023

O/B.

51094.34

Receipt - 500.00

Receipt - 500.00

Receipt - 500.00

Receipt - 500.00

Remitted to Bank 2000.00/

2000.00 53094.34

03.03.2023

Remitted to Bank for  
Condonation Fee.

① D. Vedula Prasad 500.00  
 ② B. V. Sai Kumar 500.00  
 ③ B. Ruthwijk 500.00  
 ④ P. Sai Kumar 500.00

C/B NIL 53094.34

2000.00 53094.34

*Tu. 11*  
 PRINCIPAL  
 S.A.S. Govt. Degree College  
 NARAYANAPURAM, Eluru District  
 PIN - 534 407  
 23.3.2023

02 08.03.2023

C/B

53094.34

Receipt

cheq. no: 033430, 4.3.2023 3000.00

3000.00 53094.34

08.3.2023

Paid to Smt. K. Tata Rao, 3000.00 3000.00  
Night watchman, salary  
for the month of Feb. 2023

C/B

NIL

50094.34

3000.00 53094.34

09.03.2023

C/B

50094.34

Payment Receipt  
cheq. no: 03033434

17740.00

Bank charges

5.61

17745.61 50094.34

09.3.2023

Payment

toward Library book  
Contribution CCEJKC

A/c.

Bank charges

17740.00

5.61

C/B

NIL

32348.73

17745.61 50094.34

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

9.3.2023

c 09.03.2023

O/B.

32348.73

Receipt

—

cheq.no. 033431, 4.3.2023 3000.00

3000.00 32348.73

09.3.2023 Paid to V. Padma,  
M/s Sweeper, salary for  
the month of Feb. 2023  
1x3000

C/B NIL 29348.73

3000.00 32348.73

T/c w

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

Ac  
9.3.2023

c 10.3.2023

O/B

29348.73

Receipt

—

cheq.no. 033432

2800.00

2800.00 29348.73

10.3.2023 Paid to Smt. B. Lathmi  
Scavenger salary  
Jan & Feb. 2023 800/-  
2000 = 2800

2800.00

C/B NIL 26548.73

2800.00 29348.73

T/c w

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

Ac  
10.3.2023



28.3.2023

O/B

32092.73

Receipt —

5000.00

Remitted to Bank

5000.00

cheq. no. 077157, 27.3.2023

5000.00 37092.73

28.3.2023

Remitted to Bank

to Ward Amount Reimbursement

New A/C Dr. P.S.R 5000.00

Babu, P.D.

d/o. 5000.00 37092.73

5000.00 37092.73

31.3.2023

O/B

37092.73

Receipt —

cheq. no. 0776160,

Remitted to Bank

119000.00

119000.73

119000.00 156092.73

31.3.2023

Collection from students  
CPDC Amount for the  
Year 2022-23

119000.00

119000.00

C/B NL 156092.73

119000.00 156092.73

PRINCIPAL  
S.A.S. Govt. Degree College  
NARAYANAPURAM, Eluru District

PIN - 534 407

31.3.2023

04.4.2023

0/B

156092.73

Receipt -

Chq No: 02033405, 36, 37 8000.00

8000.00 156092.73

04.04.2023

Paid to

1. K. Tata Rao, Night watchman  
2. V. Padma, Sweeper  
3. B. Lakshmi, Sweeper  
for the month of March, 20238000.00  
3000.00  
3000.00  
2000.00

8000.00

0/B NIL 148092.73

8000.00 156092.73

TUE - WED

PRINCIPAL  
S.A.S. Govt. Degree College  
NARAYANAPURAM-534407  
West Godavari, Andhra PradeshA/c  
4.4.2023

15.4.2023

0/B

148092.73

Receipt -

500.00

Remitted to Bank

500.00

500.00 148592.73

15.4.2023

Remitted to Bank for  
Condoleration fee S. Prema  
Kumar

500.00

0/B NIL 148592.73

500.00 148592.73

TUE - WED

PRINCIPAL  
S.A.S. Govt. Degree College  
NARAYANAPURAM-534407  
West Godavari, Andhra PradeshA/c  
15.4.2023

24.4.2020

O/B

Receipts -

148592.73

Remitted to Bank

1400.00 -

1400.00

1400.00 149992.73

27.4.2020

O/B.

149992.73

Receipt -

1,50000.00

Remitted to Bank towards  
Donation The chebrolu,  
LS cooperative society LTD.

150,000.00

150,000.00 299,992.73

24.4.2020

Remitted to Bank for  
Condonation fee

1400.00

C/B NIL

149992.73

1400.00 149992.73

Tee - W

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

24.4.2020

Remitted to Bank

150,000.00

C/B NIL

299,992.73

150,000.00 299,992.73

Tee - W

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

27.4.2020

27.4.2023	O/B	299992.73	27.4.2023	Remitted to Bank	200.00
	Receipt	200.00			
	Remitted to Bank	200.00			
		200.00 300192.73			
4.5.2023	O/B	300192.73	4.5.2023	Paid to	
	Receipt —	—		1. K.Tata Rao, night watchy	3000.00 8000.00
	cheq.no: 02033438, 39, 40	8000.00		2. V.Padma, Sweeper	3000.00
				3. B.Lakshmi, Scavenger	2000.00
		8000.00 300192.73		for the month of salary	
				April 2023	
				C/B.	292192.73
					8000.00 300192.73

4.5.2023

O/B

292492.73

Receipt -

300.00

-

Remitted to Bank

300.00

300.00 292492.73

4.5.2023

Remitted to Bank

200.00

C/B NIL

292492.73

300.00 292492.73

Tee - m

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

Ac  
4.5.2023

8.5.2023

O/B

292,492.73

Receipts

—

—

cheq. no; 02033442,

13000.00

13000.00 292492.73

8.5.2023

Paid to

Sri. Ch. Narasimha Rao, Jr.  
 Electrical work at Principal  
 room and office room

13000.00

13000.00

C/D NIL 292492.73

13000.00 292492.73

Tee - m

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

8.5.2023

10.5.2022	O/B	279492.73	10.5.2022	Re Remitted to Banks	3000.00
Receipts	-	3000.00			
Dr. P.S.R.M.Batu, P.D		3000.00			
			C/O	NIL	282492.73

3000.00 282492.73

19.5.2022	O/B	282492.73	19.5.2022	Paid to Smt. G. Hephzibah, Gr. I/m Chair, to ward Librarian work	150,000.00
Receipts	-	-			
cheq no: - 2033443		150,000.00			

150000.00 282492.73

C/B	NIL	132492.73
		150000.00 282492.73
THE - 22	PRINCIPAL	S.A.S. Govt. Degree College NARAYANAPURAM-534407 West Godavari, Andhra Pradesh

19.5.2022





27.7.2023

O/B

118492.73

27.7.2023

① Remitted to in the  
Bank Condonation fee

500.00

① Receipt Amount

500.00

② ~~Recipt~~ Receipt Amount

500.00

③ Receipt Amount

500.00

Remitted to Bank

1500.00

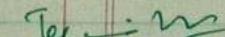
1500.00 119992.73

C/B

NIL

119992.73

1500.00 119992.73

Tec PRINCIPAL   
S.A.S. Govt. Degree College  
NARAYANAPURAM-534407  
West Godavari, Andhra PradeshO/C  
27.7.2023

28.7.2023

O/B

119992.73

28.7.2023

① Remitted to Bank  
condonation fee

500.00

① Receipt Amount

500.00

② Receipt Amount

500.00

Remitted to Bank

1000.00

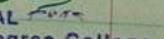
1000.00 120992.73

C/B

NIL

120992.73

1000.00 120992.73

Tec PRINCIPAL   
S.A.S. Govt. Degree College  
NARAYANAPURAM-534407  
West Godavari, Andhra PradeshO/C  
27.7.2023

31.7.2023

O/B

120992.73

31.7.2023

Payment

7000.00

Receipt Amount

— —

cheq.no: 02033450

7000.00

Paid to Dr. K. Ravi,  
Lr. in Telugu, towards  
need the Expenses for  
Job mela

7000.00

7000.00 120992.73

NIL 113992.73

7000.00 120992.73

*Telugu*  
 PRINCIPAL  
 S.A.S. Govt. Degree College  
 NARAYANAPURAM-534407  
 West Godavari, Andhra Pradesh  
 31.7.2023

4.8.2023

O/B

113992.73

4.8.2023

Payment

— 2000.00

① Receipt Amount

— —

① cheq.no: 02033455

2000.00

① Paid to Smt. B. Lakshmi,  
Sweeper. Salary for the  
month of July 2023

2000.00

② cheq.no: 02033452

10000.00

② Paid to Smt. T. Lavanya,  
Guest Lr. in commerce Salary  
for the month July 2023

10000.00

③ cheq.no: 02033453

10000.00

③ Paid to Smt. R. Manika,  
Guest Lr. in commerce Salary  
for the month July 2023

10000.00

④ cheq.no: 02033454

3000.00

④ Paid to Smt. V. Padma,  
Sweeper, for the month July 2023

3000.00

3000.00

25000.00 113992.73

*Telugu*  
 PRINCIPAL  
 S.A.S. Govt. Degree College  
 NARAYANAPURAM-534407  
 West Godavari, Andhra Pradesh  
 4.8.2023

C/B NIL 88992.73

25000.00

113992.73

103

103