



ESTD 1972

S.A.S. GOVERNMENT DEGREE COLLEGE
 NARAYANAPURAM, WEST GODAVARI / ELURU DISTRICT-534406
 (AFFILIATED TO ADIKAVI NANNAYA UNIVERSITY, RAJAMAHENDRAVARAM)
 Phone: 08818 252189, E-mail: narayanapuram.jkc@gmail.com



INCOMEME EXPENDITURE STATEMENT FOR FIVE YEARS
 Financial Year 2018-19

S.No	Account Type	Bank Name and account number	Opening balance	Income	Expenditure	Closing Balance	Remarks
1	Special fee	SBI 00000030815110641	0.15417	0.61176	0.7293	0.03663	--
2	CPDC	Union Bank 452001010012001	0	0.84114	0.82718	0.01396	--
3	State budget		7.42	...	4.40467	3.01533	State budget payments
	Total	...	7.57417	1.4529	5.96115	3.06592	---

S.A.S. Govt. Degree College
 NARAYANAPURAM-534406
 West Godavari, Andhra Pradesh

Principal
 PRINCIPAL H. 02/02/2019



For M.S. Nageswara Rao & Co.
 Chartered Accountants
 Firm No. A/2282/S

MS
 11.3.2019

(M.S. Nageswara Rao & Co.)
 M.No. 0241



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Financial Year 2019-20

S.No	Account Type	Bank Name and account number	Opening balance	Income	Expenditure	Closing Balance	Remarks
1	Special fee	SBI 00000030815110641	0.03663	2.17192	0.28665	1.9219	...
2	CPDC	Union Bank 452001010012001	0.00984	0.63122	0.58327	0.005779	...
3	State budget	...	3.9	...	3.8	0.1	State budget payments
	Total	...	3.94647	2.80314	4.66992	2.027679	

For M.S. Nageswara Rao & Co.
Chartered Accountants
Firm No. J2282 S
Principal
S.A.S. Govt. Degree College
NARAYANAPURAM-534406
West Godavari, Andhra Pradesh
M.S. Nageswara Rao
M.No. 113-24



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Financial Year 2020-21

S.No	Account Type	Bank Name and account number	Opening balance	Income	Expenditure	Closing Balance	Remarks
1	Special fee	SBI 00000030815110641	1.9219	1.98185	0.39758	3.50617	...
2	CPDC	Union Bank 452001010012001	0.05761	0.78418	0.01807	0.839983	...
3	State budget	...	0.59335	...	0.59335	...	State budget payments
	Total		2.57286	2.76603	1.009	4.346153	

PRINCIPAL
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For M.S. Nageswara Rao & Co.
 Chartered Accountants
 Firm No. 22282 S
 (M.S. Nageswara Rao)
 S. No. 024878
 28/11/20



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Financial Year 2021-22

S.No	Account Type	Bank Name and account number	Opening balance	Income	Expenditure	Closing Balance	Remarks
1	Special fee	SBI 00000030815110641	3.50617	4.07796	0.6207	6.96343	...
2	CPDC	Union Bank 452001010012001	0.82372	1.936	1.06178	1.69794	...
3	State budget		0.54247	...	0.54247	0	State budget payments
	Total		4.87236	6.01396	2.22495	8.66137	



For M.S. Nageswara Rao & Co.
 Chartered Accountants
 Firm No. 1022025
 25.11.24

Tejashwini
 PRINCIPAL
 S.A.S. Govt. Degree College
 NAYANAPURAM-534406
 West Godavari, Andhra Pradesh



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Financial Year 2022-23

S.No	Account Type	Bank Name and account number	Opening balance	Income	Expenditure	Closing Balance	Remarks
1	Special fee	SBI 00000030815110641	6.96343	0.17306	1.24386	5.89263	...
2	CPDC	Union Bank 452001010012001	1.69794	1.37044	1.50746	1.56092	...
4	State budget	...	0.79	...	0.6325	0.1575	State budget payments
5	Donations	...	30	...	30	0	Donor's account
	Total	...	39.45137	1.5435	33.38382	7.61105	

Tejashwini
 11/03/2024

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S.A.S. Govt. Degree College
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 West Godavari, Andhra Pradesh



For M.S. Nageswara Rao & Co.,
 Chartered Accountants
 Firm No: 722825

M.S. Nageswara Rao
 11-3-24

(M.S. Nageswara Rao)
 M.No: 024876