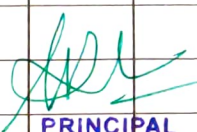




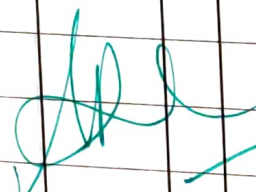
NAME OF THE ARTICLES :

## Block Removal Rubbys (with stick)


Date of receipt of issue	From whom received or To whom issued	Receipt	Issued	Balance	Initials of receiver	Remarks
20.01.2020	Stock received from Health office, Tpt. Xide Inv. No. TTOP/2019/32358 dt. 20.01.2020 RS 36.00 x 20 No. 5 = RS 720.00				 PRINCIPAL S.G.S. ARTS COLLEGE TIRUPATI	
01.2020	Issued to mpuw (Desai)		20 Nov 2020	Nil		
Verified for the year 2019-20						

In the case of all receipts the entries should invariably be in red ink and the full particulars of the invoice including value in particulars should be noted in Col.2. Balance of stock to be valued at the end of each fasli.

18320 P.Amount interest  
 Rs. 36-00 remitted  
 on 18-3-20 Pm  
 Andhra Bank  
 A.D. Bulding vide  
 cheque no. 000020  
 dt. 18-3-20.

  
 PRINCIPAL (FAC)  
 S.G.S. ARTS COLLEGE  
 TIRUPATI

A  
 18-3-20

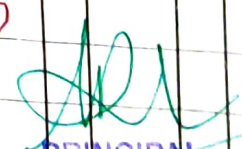
  
 18/3/2020

21-3-20	66	weekly pooja	200	1020	1535-00
28-3-20	67	Weekly pooja	100	1120	1435-00

1 ABSTRACT

Sanction amount	-	4000-00	✓
Cash on Hand	-	1435-00	✓
Bank Balance	-	1445-00	✓
[Cheque on Hand]	-	1120-00	✓
<b>Total</b>	<b>-</b>	<b>4000-00</b>	<b>✓</b>

[Rupees Four thousand]

  
 PRINCIPAL  
 S.G.S. ARTS COLLEGE  
 T.T.D., TIRUPATI.



# STOCK BOOKS FOR ARTICLES OF CONSUMABLE NATURE SUCH AS STATIONERY PRINTED FORMS, ARJITHAM BOOKS, MEDICAL DRUGS, CHEMICALS ETC.,

NAME OF THE ARTICLES :

~~Xerox machine~~ ~~Toner~~ (Drum unit and pin)

Date of receipt of issue	From whom received or To whom issued	Receipt	Issued	Balance	Initials of receiver	Remarks
<del>25-3-19</del>	<del>stock received from laser computers (Arcox company) enter into consumable stock register 2019-2020 (Drum unit and pin) (Invoice No! - (SL TPT 308)</del>	<del>2</del>	<del>2</del>	<del>21-6-19</del>	<del>PRINCIPAL S.G.S. ARTS COLLEGE TIRUPATI</del>	
25-3-19	Issued to office use		2	Nil		
<del>6-7-19</del>	<del>stock received from laser computers Arcox laser company) enter into consumable stock Reg - 2019-2020</del>	<del>2</del>	<del>2</del>	<del>2</del>	<del>PRINCIPAL S.G.S. ARTS COLLEGE TIRUPATI</del>	
06.07.19	Issued to Asst/Shopff		02	Nil		
<del>11.01.2020</del>	<del>stock received from laser Systems Private Ltd</del>					
	<del>(1) Toner Canon Npg-59</del>	<del>02 No</del>	<del>2</del>			
	<del>(2) Drum Unit Canon Npg-59</del>	<del>01 No</del>	<del>1</del>			
				22/1/2020		
11.01.2020	Issued for Office Purpofe		02 No 01 No			

In the case of all receipts the entries should invariably be in red ink and the full particulars of the invoice including value in particulars should be noted in Col.2. Balance of stock to be valued at the end of each fasti.



**S.G.S. ARTS COLLEGE, TTD, TIRUPATI.**  
**STATEMENT SHOWING T&P ARTICLES AS ON 31-3-2020**  
**DEPARTMENT OF ZOOLOGY**

T&P PAGE NO	Qty	Opening Balance	Qty	Additions	Qty	Deletions	Qty	Closing Balance
1	5	1121.00					5	1121.00
2	4	7245.00					4	7245.00
3	38	3508.00					38	3508.00
4	22	18043.00					22	18043.00
5	38	4975.00					38	4975.00
6	16	3518.00					16	3518.00
7	22	6225.00					22	6225.00
8	76	7272.00					76	7272.00
9	6	71818.00					6	71818.00
10	7	7064.00					7	7064.00
11	3	31846.00					3	31846.00
12	5	118619.50					5	118619.50
13	5	79202.00					5	79202.00
14	8	94045.00					8	94045.00
15	34	59274.00					34	59274.00
16	11	99723.00					11	99723.00
17	15	56041.00					15	56041.00
18	14	194697.00					14	194697.00
19	5	207694.00					5	207694.00
<b>Total</b>	<b>334</b>	<b>1072330.50</b>					<b>334</b>	<b>1072330.50</b>

(Rupees Ten Lakhs Seventy two thousand Three hundred and Thirty and Fifty paise only)

Certified that the stock has been verified, found correct as on 31-3-2020

**"CERTIFICATE"**

1. Certified that all the items, addressed in Page 01 to 19 of this T&P Register are physically verified and found correct.
2. All the items are addressed with their auto generated IDs, allotted by ERP Software.
3. All the items noticed as EXCESS during physical verification based on the physical verification reports, given by Chartered Accountants / Chartered Accounting Firms are taken into stock as per the orders already communicated through Inventory Section, TTD, Tirupati.
4. There is no item remained with nil (Zero) value.
5. All the items, received as on 31-3-2020 are taken in to stock and reflected in the property statement and no such items is left over

Signature of the  
Custodian:

Name T. Ananda Reddy  
 GIS No 13286  
 Mobile NO 9985082452

Signature of the  
Principal

Name Dr. C Ramesh  
 GIS No 11782  
 Mobile No. 9866315856

Signature of the HOD with Stamp:

Name SN Shameer  
 GIS No 11717  
 Mobile NO 9246360000

Department of Zoology  
 S.G.S. Arts College  
 TIRUPATI-517 502

**OFFICE OF THE S.G.S. ARTS COLLEGE : TTD : TIRUPATI**  
**PROPERTY STATEMENT OF T & P ARTICLES AS ON 2019-20**

S.No.	T & P Page No.	Opening Balance		Additions		Deletions		Closing Balance	
		Qty	Value	Qty	Value	Qty	Value	Qty	Value
1	1	69	130407.14	-	-	-	-	69	130407.14
2	2	30	15495.00	-	-	-	-	30	15495.00
3	3	126	254830.00	-	-	-	-	126	254830.00
4	4	42	56239.00	-	-	-	-	42	56239.00
5	5	38	21539.00	-	-	-	-	38	21539.00
6	6	63	3683.00	-	-	-	-	63	3683.00
7	7	233	23401.00	-	-	-	-	233	23401.00
8	8	381	35836.00	-	-	-	-	381	35836.00
9	9	36	7910.00	-	-	-	-	36	7910.00
10	10	29	7265.00	-	-	-	-	29	7265.00
11	11	184	37792.00	-	-	-	-	184	37792.00
12	12	737	498892.15	-	-	-	-	737	498892.15
13	13	13	74770.00	-	-	-	-	13	74770.00
14	14	222	182193.00	-	-	-	-	222	182193.00
15	15	42	159054.00	-	-	-	-	42	159054.00
16	16	67	266421.00	-	-	-	-	67	266421.00
17	17	24	73910.00	-	-	-	-	24	73910.00
18	18	14	73540.00	-	-	-	-	14	73540.00
19	19	681	1573645.00	-	-	-	-	681	1573645.00
20	20	3	61290.00	-	-	-	-	3	61290.00
21	21	8	251316.00	-	-	-	-	8	251316.00
22	22	23	562577.00	-	-	-	-	23	562577.00
23	23	17	127649.00	-	-	-	-	17	127649.00
24	24	3	79950.00	-	-	-	-	3	79950.00
25	25	8	175192.00	-	-	-	-	8	175192.00
26	26	1	11579.00	-	-	-	-	1	11579.00
27	27	5	9904.00	-	-	-	-	5	9904.00
28	28	30	154021.48	-	-	-	-	30	154021.48
29	29	1	2773.00	8	170642.01	-	-	9	173415.01
<b>Total :</b>		<b>3130</b>	<b>4933073.77</b>	-	170642.01	-	-	<b>3138</b>	<b>5103715.78</b>

Certified that the T & P Articles physically verified and found correct as on 2019-20

## C E R T I F I C A T E

1	Certified that the items, addressed in page Nos. 1 to 29 of this Register are Physically verified and found correct.
2	All the items are addressed with their auto generated IDs, allotted by ERP Software
3	All the items noticed as EXCESS during Physical Verification based on the Physical Verification reports, given by Chartered Accountant / Chartered Accounting Firms are taken into stock as per the orders already communicated through Inventory Section, TTD, Tirupati
4	There is no item remained with nil (zero) value
5	There is no items, As on 2019-20 are taken into stock and reflected in the Property Statement and no such item is left over

Signature of the Custodian <i>P. Sai Sumanth</i>		Signature of the Custodian <i>C. Mani</i>	
Name	P.SAI SUMANTH	Name	C.MANI
GIS No.	16623	GIS No.	
Mobile No.	9502726569	Mobile No.	6281289951

verified for the year  
2019-20

*SA*  
*SA*  
*SA*  
*SA*

*SA*





GOVERNMENT OF ANDHRA PRADESH  
STATE AUDIT DEPARTMENT

From

K. N. Sekar,  
Assistant Audit Officer ,  
O/o the Joint Director,  
State Audit Department,  
T.T. Devasthanams,  
Tirupati.

To

The Principal,  
S.G.S Arts College,  
T.T. Devasthanams,  
Tirupati.

Lr.SA.No. 881 / 2020-21, dated. 04/3/2021

Sir,

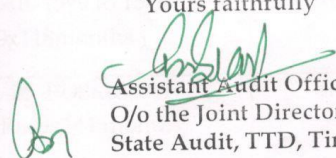
**Sub:** Audit- Audit Notes on the accounts of S.G.S Arts College,T.T.  
Devasthanams,Tirupati for the year 2019-20 - Sent for perusal  
- Regarding.

\*\* \*\*\* \*\*

I am to send herewith the audit notes on the accounts of S.G.S Arts College,  
T.T.Devasthanams,Tirupati for the year 2019-20 for perusal. After receipt of the audit  
notes, the same may be perused and returned to the undersigned within one day.

The receipt of Audit notes may please be acknowledged.

Yours faithfully

  
Assistant Audit Officer  
O/o the Joint Director  
State Audit, TTD, Tirupati



S.G.S. Art College, Tirupati. Collection on 16.03.2020 and Remittance in Andhra Bank 16.03.2020

S.No	Transaction Number	Year	Roll No	Group	Divison	Name	Tuition fee	Sp. fee	Other fee	Total
1	192030569458	II	16049	B.COM(TM)	G	P.AJAY KUMAR		610/-		610/-
2	192030569464	III	16049	B.COM(TM)	G	P.AJAY KUMAR		1535/-		1535/-
3	192030569339	I	16718	BSC(EM)	BBC	T.Y.MANOJ KUMAR		380/-		380/-
4	192030569345	II	16718	BSC(EM)	BBC	T.Y.MANOJ KUMAR	605/-	6320/-	481/-	7406/-
5	192030569349	III	16718	BSC(EM)	BBC	T.Y.MANOJ KUMAR	550/-	5780/-	1475/-	7805/-
Total:							1155/-	14825/-	1960/-	17940/-

ABSTRACT

A/C No: 013110011131007

Sp fee 14825/-

Tuition fee 1155/-

Other fee 1960/-

Total 17940/-

(Rupees Seventeen thousand nine hundred and forty only)

PRINCIPAL (fao)  
S.G.S. ARTS COLLEGE  
T.T.D., TIRUPATI

A  
16/3/20

17/3/20

Added for tuition  
20.19.20

200

200