



CVS.Balachandra Rao & Co.,
Chartered Accountants

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AUDIT REPORT

To
The Commissioner
Commissionerate of Collegiate Education Government of Telangana
Hyderabad.

We have audited the accompanying Financial Statements of Government Degree College, Godavarikhani for the year ended 31st March,2022. Our responsibility is to express an opinion on these Financial Statements based on our audit.

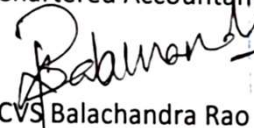
We conducted our audit in accordance with standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test check basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the Financial Statements, read with observations, if any give true and fair view of the Sources and Application of funds and the financial position of the Government Degree College, Godavarikhani for the year ended 31st March,2022 in accordance with consistently applied Accounting Standards.

Further to our comments referred to the above, we report that:

- 1 We have obtained all the information and Explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2 In our Opinion, proper books of accounts as required by law have been kept by the organization as far as it appears from our examination of those books.
- 3 The Statements of expenditure for the year ended 31st March,2022 are in agreement with the books of account
- 4 In our opinion and to the best of information and according to the explanations given to us, the said accounts give the information so required give a true and fair view subject to our observations mentioned in the Annexure to this Report.
 - a) In the case of Balance sheet of the Organization as at 31st March 2022.
 - b) In the case of Receipts and Payments and Income and Expenditure of the Organization of Excess of Income over Expenditure for the year ended 31st March,2022

For CVS Balachandra Rao & Co.
Chartered Accountants


CVS Balachandra Rao
Partner
Membership No: 204580
Date : 05/07/2022



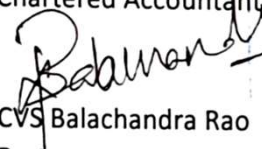
COMMISSIONERATE OF COLLEGIATE EDUCATION GOVERNMENT OF TELANGANA

Cluster 2
District Name Peddapalli
Place Godavarikhani
College Name Government Degree College, Godavarikhani

Receipt and Payment Account for the year ended 31.03.2022

Particulars	Rs.	Particulars	Rs.
To Opening Balance	18678658	By College Maintainance	699095
To Special Fees Collection	365875	By Equipment	0
To Tuition fee collection	906650	By Salaries	480550
To Exam fee Collection	1142390	By Cultural & Literacy	99863
To University Fee Collection	2028001	By DOST Special fee	46720
To Restructured fee Collection	349935	By RUSA & others	1022853
To PG Fees Collection	0	By Fees	2842891
To RUSA & others	938628	By Bank Charges	1629
To Budget (Govt)	67111	By Closing Balance	19770253
To Bank Interest	486605		
	<u>24963853</u>		<u>24963853</u>

For CVS Balachandra Rao & Co
Chartered Accountants


CVS Balachandra Rao
Partner
Membership No: 204580
Date : 05/07/2022



Government Degree College, Godavarikhani

Principal

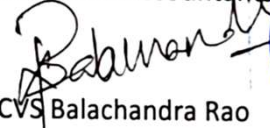
COMMISSIONERATE OF COLLEGIATE EDUCATION GOVERNMENT OF TELANGANA

Government Degree College, Godavarikhani

Statement of Closing Balances as on 31.03.2022

SNo	Bank Name	Account No	Rs.
1	State Bank of India	52200521043	394553
2	State Bank of India	52200520617	1059246
3	State Bank of India	52200520888	459718
4	HDFC	50100369143703	17077612
5	State Bank of India	62022126336	31822
6	State Bank of India	62022126541	24780
7	State Bank of India	62022126574	26442
8	State Bank of India	62438993760	664573
9	State Bank of India	52200520469	12590
10	State Bank of India	38436655973	11664
11	Union Bank of India	117810011100018	7255
12	Bank of Borada	43190100014350	0
			<u>19770253</u>

For CVS Balachandra Rao & Co
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Government Degree College, Godavarikhani

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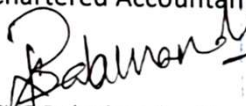
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Government Degree College, Godavarikhani

Financial Year : 2021-2022

Notes

- 1 Narrations are not maintained properly in Cash Book as well as CAIMS in SBI Exams Account (bearing
- 2 There is not proper head classification is done in CAIMS cash book.

For CVS Balachandra Rao & Co
Chartered Accountants


CVS Balachandra Rao
Partner
Membership No: 204580
Date : 05/07/2022



Government Degree College, Godavarikhani

Principal