

## Financial Audit Reports

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**Office of the Principal Accountant General (Audit) Telangana**  
**INSPECTION REPORT ON THE ACCOUNTS OF THE PRINCIPAL, GOVT DEGREE**  
**COLLEGE KARIMNAGAR 2018-19**

**Dates of Audit: From 27.03.19 to 30.3.19 (4 working days)**

**Part I -INTRODUCTION**

**a) Overview**

Government Degree College (W) Karimnagar was established in 1973. The college is offering under graduate courses in B.A, B.Com and B.Sc. The college is also offering post graduate courses in M.A, M.com and M.Sc under self-finance scheme. The Principal is the Head of the Institution and he is assisted by the faculty of lecturers on teaching side and ministerial staff on administrative side.

**b) Budget and financial performance:** Budget and financial performance of the college in the last 4 years is given in the following table:

**Table No.1: Budget and expenditure**

(Rs. In lakh)				
Year	Budget Allotment	Expenditure	Savings	Reason for savings
2015-16	66.31	65.12	1.19	Lapse of budget
2016-17	99.35	99.25	0.10	
2017-18	127.38	120.88	6.50	
2018-19	77.86	73.41	4.45	

Note: Budget and expenditure excluded salaries

**(c) Incumbent Officers:** The following officers held charge of the post of Principal, Government Degree College (w), Karimnagar since January 2008.

**Table No.2: Personnel**

Sl. No.	Name of the officer S/Sri/Smt.	Period of Charge	
		From	To
1	Dr.P.ramesh (FAC)	15.11.07	24.01.08
2.	Dr.C.Anantham	25.01.08	31.10.08
3	Dr.N.Aluvelumangamma (FAC)	01.11.08	29.12.08
4	L.Soaubagya Devi	30.12.08	31.03.11
5.	Dr.K.Murali (FAC)	01.04.11	14.06.11
6.	Dr.P.Ramesh	15.06.11	31.12.15
7.	T.Paparao (FAC)	31.12.15	28.03.16
8.	Dr. T.Sreelakshmi	29.03.16	09.08.17
9.	G.Shankar (FAC)	10.08.17	23.10.17
10.	Dr.T.Sreelakshmi	24.10.17	Till to date

# Office of the Principal Accountant General (Audit) Telangana

(d) **Scope of Audit:** The accounts of Government Degree College(w), Karimnagar were last audited upto December 2007. During the present audit the accounts of the office of the college for the period from January 2008 to todate were generally examined and a test check of transactions including nominal and number audit was conducted.

(e) **Audit Mandate:** The audit has been conducted in accordance with Section 13 of the Comptroller & Auditor General of India (Duties, Powers and Conditions of Service) Act, 1971 and the applicable Auditing Standards of the Comptroller & Auditor General of India.

(f) **Disclaimer:** The Report has been prepared on the basis of information furnished/made available by the audited Department. The Office of the Principal Accountant General (Audit), Telangana, Hyderabad disclaims any responsibility for any misinformation and/or non-information on the part of the Department.

## Part II –AUDIT FINDINGS

Part II (A) :Major irregularities-I

Part II (B) : vide report

**Table 3: Gist of the Paras**

Sl. No.	Para No.	Gist of the Paras
<b>INFRASTRUCTURE</b>		
1	I	CREATION OF NEW FACILITIES TO DEGREE COLLEGES UNDER RASHTRIYA UCHCHATAR SIKSHA ABHIYAN (RUSA)
2	II	NON-RECEIPT OF BIOMETRIC EQUIPMENT
<b>FINANCE</b>		
3	III	FIXED DEPOSITS LYING IDLE-RS.37.28 LAKH
4	IV	OBSERVATIONS ON CASH BOOKS/BANK ACCOUNTS
<b>ADMINISTRATION</b>		
5	V	IMPROPER PURCHASE OF EQUIPMENTS AND BOOKS AND JOURNALS CONTRAVENTION TO THE RULES Rs.3312681/-
6	VI	NON-CONDUCTING OF DEPARTMENTAL INSPECTION AND INTERNAL AUDIT
<b>OTHER IRREGULARITIES</b>		
<b>(a) SERVICE MATTERS</b>		
7	VII	OBSERVATIONS ON SERVICE REGISTERS
<b>(b) MINOR IRREGULARITIES</b>		
8	VIII	NON-DISPOSABLE OF UNSERVICEABLE ARTICLES-RS. 11.75 LAKH

# Office of the Principal Accountant General (Audit) Telangana

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## **Part III – OUTSTANDING INSPECTION REPORTS AND PARAS**

**Part III (A)** – Statement of outstanding Inspection Reports and paras: NIL

**Part III (B)** – Persistent Irregularities - Nil

**Part IV – BEST PRACTICES - Nil**

**Part V – ACKNOWLEDGEMENT**

Audit team thanks Smt. Dr. T. Sreelakshmi, Principal, Government Degree College, Karimnagar and other officers/staff for producing the required documents and facilitating collection of audit evidence.

**INFRASTRUCTURE****I. CREATION OF NEW FACILITIES TO DEGREE COLLEGES UNDER RASHTRIYA UCHCHATAR SIKSHA ABHIYAN (RUSA)**

The project Approval Board (PAB) had approved (June 2016) a grant of Rs.4 Crore under RUSA scheme to the college for construction of additional class room (Rs.1.40 lakh), renovation /up gradation of existing facilities (Rs.1.40 lakh) and procurement of new equipments (Rs.1.20 lakh). The state Project Director identified the TSEWIDC, Karimnagar as the nodal agency to execute the work. The following observations were made:

**Table 4: RUSA scheme**

Sl. No	Audit observation						Reply of the Principal	Impact
1	<b>Delay in completion of the building:</b>						It was replied that reasons would be obtained from executive agency and submitted to audit.	The RUSA scheme aims to improve the quality of colleges and enhance their existing capacities so that they become dynamic, demand-driven, quality conscious and efficient by giving development assistance for the Colleges in various components.
Sl. No.	Name of the work	Estimated amount (Rs)	Amount released	Expenditure	Bal ance fund with college	Stage of work		
1	2	3	4	5	6	7		
1.	Construction of three (3) Additional class rooms including electrification and construction of toilet	1.40 lakh	33210932	11550267		Additional class room completed handed over on 30-11-2018. at present class were running in the building.		

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	block.					
2.	Reno vation /up gradat ion of existi ng facilit ies	1.40 Lakh		113722 46		The renovati on work is under progress
3.	Equip ment	1.20 Lakh		439230 0		Total amount released to TSTSL of Rs 4392300 (includin g 206 bank charges) out of which an amount of Rs 210932 return by the TSYSL
Total		4.00 crore	Actual receipts 33000000 (3321093 2-210932 amount return from TSTSL)	273148 13	589 611 9	Total as on Bank balance of RUSA amount is Rs 6216960. 50(releas es balance of Rs 5896119 + Rs 320841 Bank interest )

The following information may be furnished:-

- a) Delay in handing over of additional class rooms and any penalty provision were levied.
- b) Any statutory charges deducted from the Contractor's RA bills.
- c) Reasons for non-utilization/release of balance fund.
- d) Any EOT applied for restoration of work.

### II. Delay in construction of College Building

It was observed that the construction of Degree college building at Karimnagar for women with a administrative sanction for Rs. 140.00 lakh vide proc no 76/PNP/2017 dt: 8.7.17 was executed through TSEWIDC for an amount of Rs 10292244/- with a stipulation to complete in 12 months date of conclusion of agreement i.e. 19.1.18

However the work was progressing in a very slow pace even after lapse of the agreement period the work was completed only till slab level as on 28.3.19.

Non-completion of college building within stipulated period led to denial of benefits to the target group.

### III Delay in construction of Halls for TSKC lab

It was observed that construction of 2 halls for TSKC lab at GDC (W) Karimnagar with a administrative sanction for Rs.30.00 lakh vide proc no 128/PNP/2017 dt 13.9.17 was delegated to TSEWIDC with a stipulation for complete in 6 months i.e. 12.01.18 for Rs.23,57,390/. However, the work was not even started even after a lapse of 11/2 years .

Non-completion of college building within stipulated led to denial of benefits to the target group.

## II. NON-RECEIPT OF BIOMETRIC EQUIPMENT

The commissioner of collegiate Education (CCE) Telangana, proposed to install biometric equipment and CC cameras in 126 Government Degree Colleges in state of Telangana to monitor the punctuality of students and staff of the college. The equipment was to be procured through state Technology Service Ltd (TSTSL) at its quoted rates. The CCE released Rs.3.54 Lakh to the Government Degree College Karimnagar for the said purpose. The details of funds received and amounts released to TSTSL were indicated in the following table:

**Table 5: Biometric and CC cameras equipment**

Items	Prong No/date	Amount released	Amount transfer to TSTSL
(6) CC Cameras and Biometric Equipments (3)	RC NO 90/PNP/2016/ Dated:28-10-2016.	286000	285102
CC TV Camera (8)	8 Additional	68000	67680
<b>TOTAL</b>		<b>354000</b>	<b>352782</b>

As per the orders of the CCE, the college was required to procure 14 CC Cameras at a cost of Rs.1,82,481/- (including taxes) and 11 biometric machines at accost of Rs.1,74,446/- (including service charges (5 per cent)and service tax 14.5 per cent on service charges) It was however observed that the college had transferred total amount of Rs.352782 (amount transfer dated-23-11-2016 and dated20-03-2017 ) to TSTSL for the stated items. Whereas biometric Equipment was not supplied by the TSTSL as on 3/2019. The total value of non-supply of Biometric Equipment was Rs.1,74,446/-.

It was replied that the matter would be taken to the notice of higher authorities for early supply of biometric machines. The fact remained that despite payment of Rs.174446/- in 2011 towards Biometric devices, the same wa not supplied by TSTSL even after a lapse of 2 years and the expenditure of the devices remained unfruitful. Action taken in this regard may be intimated to audit.

Compliance of above may be intimated to audit.

**FINANCE**

**III. FIXED DEPOSITS LYING IDLE-RS.37.28 LAKH**

As per Article 3 of APFC unless the amount was immediately required to be paid for the goods and services received/work done, no amount shall be withdrawn from fixed deposit, it was hereby stipulated that no self cheque from deposit accounts shall be permitted except salaries and petty offices expenses.

During the scrutiny of records of deposits it was noticed that there were 18 fixed deposit bonds consisting face value of Rs.37.28 lakh which were opened between 8.3.1990 to 17.2.2010 and were kept idle and not renewed. Further, it was not ascertainable from the records from where the amounts were drawn.

When the reasons for keeping fixed deposit bonds idle for such a long period and non utilization were called for, the department replied that the FDs were opened long back, the fact would be intimated to CCE and further report submitted in due course on receipt of reply.

Action may be taken to renew the bonds and utilize for the purpose specified with the approval of competent authority. Compliance in this regard may be intimated.



IV. OBSERVATIONS ON CASH BOOKS/BANK ACCOUNTS

Sl. No.	Rule position	Audit observation	Reply of the Principal
(A)	NON REMITTANCE OF DEPARTMENTAL RECEIPTS INTO GOVERNMENT ACCOUNT – Rs.6.70 LAKH		
	As per the financial rules, departmental receipts should not be utilized for departmental expenditure. The same are to be credited into govt. account.	An amount of Rs.670050/- was received towards departmental receipts which was credited into CPDC (College Planning and Development Committee) Bank account.	Commissioner would be addressed for utilization of funds & further report would be submitted on receipt from reply from CCE.
(B)	ACCUMILIATION OF TSKC FUNDS- Rs.5.13 LAKH		
	TSKC trains students in various areas like Communication Skills, Analytical Skills, Personality Development, Soft Skills and Computers to enable students to avail themselves the opportunities in the global market.	An amount of Rs.5.13 lakh was lying in the bank since Oct 2016 without utilization.	Commissioner would be addressed for utilization of funds & further report would be submitted on receipt of reply from CCE.
(C)	NON-TRANSFER OF SCHOLARSHIP AMOUNT TO SPECIAL FEE ACCOUNT AND SELF FINANCE ACCOUNT		
	Welfare department reimburse the tuition fee & special fee relating to the eligible students.	There was a balance of Rs.11588662/- as on 27.03.19 which was received from welfare departments to be transferred to special fee account & self- finance courses account the amount was not transferred as on date.	The department reply that the amount would be transferred to special fee account & self- finance account.*
(D)	REMITTANCES OF ADMISSION FEE INTO INCORRECT ACCOUNT- Rs.4.03 LAKH		
	The college is operating a current account along with cash book. Which is named as “zero account. The bills drawn from treasury are credited into this account. Consequently the amounts are paid to the suppliers/beneficiary. The balance in this account should be always zero	There was a balance of Rs.403991/- which was lying in this account, which was collected from the students & ought to be credited into special fee account. It was credited with incorrect a/c and was lying in the bank for 2.5 years.	It was replied that the fee was unknowingly credited in zero account the same would be transferred to special fee account.
(E)	NON-REMIT OF CAUTION MONEY DEPOSITS INTO GOVERNMENT ACCOUNT		
	As per Article 271 (iii) of APFC	There was a balance of	The department

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volume I, the caution money deposit not claimed for three years from the date of their becoming due for refund, shall be lapsed to Government Account.	Rs.732445/-in the cash book of caution money deposit.	replied the records would be updated & unclaimed amount would be remitted to Govt. account.
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\* The delay in transfer of the amount would affect financial position of those courses which ultimately deprives the benefits of the students.

### ADMINISTRATION

#### **V. IMPROPER PURCHASE OF EQUIPMENTS AND BOOKS AND JOURNALS CONTRAVENTION TO THE RULES Rs.3312681/-**

The University Grant commission sanction funds for the purchase of books and journals, equipment's and repairs and maintenance of buildings under various scheme of development and college activities under the graduate program during plans X, XI & XII under certain conditions i) The grant is subject to the adjustment on the bases of utilization certificate (UC) in prescribed Proforma submitted by the college .ii) Expenditure should be made on approval items iii) If such grants utilized for any other purpose without permission of UGC , such college cease to function and assets remit to the UGC etc.

As per APFC Vol. I – Rules and instructions governing the purchase of Stores – Rule III 7 under Article 125 of APFC Vol-I, the Finance Dept. Govt. of A.P. issued G.O. M.S. No. 258, dt.20.09.2013 directing all the departments that materials/stores costing more than Rs.1.00 lakh shall be procured through e-procurement platform only. (before 20-9-2013 e-procurement 5 Lakh and above ).

However, it was noticed that the college principal purchased items for an amount of Rs.33,12,681/- (Details vide annexure) directly from suppliers (Material supplied contract) without inviting tenders contrary to the provisions.

When the reasons for non-following of procedures for purchase were called for it was replied that tenders were not called for due to urgent requirement of articles and lapse of budget. Due procedure would be followed hence forth.

The matter may be brought to the notice of the competent authority and there by the transaction may be got ratified.

Action taken in this regard may be intimated.

**VI. NON-CONDUCTING OF DEPARTMENTAL INSPECTION AND INTERNAL**

**AUDIT**

**Departmental Inspection:** District offices and their sub-ordinate offices are required to be inspected by the Heads of the Departments periodically and furnish Inspection Reports in the form of questionnaire prescribed therein. The need for inspection of Govt. Offices, periodically, was emphasized in G.O. (Cir) No. 42050/Ar.III/97-7 of G.A.D. dated 26.7.1997.

**Internal Audit:** As per the GO. Rt. No. 1416, Finance & Planning Department dt.1.7.1997, it is the responsibility of the Accounts Branch of the Head of the Department to conduct Internal Audit of the Region offices, District Offices, Unit Offices etc. periodically at least once in a year and furnish report.

When the details of departmental inspection and internal audit last conducted were called for, the Department replied that departmental inspection and internal audit was not conducted since December 2007.

Non- conducting of regular internal audit leads to miss-appropriation of funds, non following the procedure prescribed as per financial rules for receipt and expenditure and improper maintenance of records. The matter may be brought to the notice of higher authorities and further progress made in this regard may be intimated to Audit

**OTHER IRREGULARITIES**

**(a) SERVICE MATTERS**

**VII. OBSERVATIONS ON SERVICE REGISTERS**

Sl.No.	Rule position	Audit observation	Reply of the Principal
A	As per the procedure, the officials drawing UGC scales are not entitled to avail the benefit of encashment of surrender of leaves.	Three officials drawing UGC scales were sanctioned for surrendered of leave.	Department replied that action would be taken as per norms.
B.	Pay Revision Commission 1999 of Govt. of Andhra Pradesh had recommended the prospective discontinuance of the scheme of advance increments for higher educational qualification w.e.f. 1.7.98.	Smt. D. Sujatha, Lecturer was sanctioned one increment @ Rs.75/- PM w.e.f. 1.01.99. She was not eligible in view of Govt. memo which resulted in excess payment of Rs.18150/-.	

The fact of recovery may be intimated.

**(b) MINOR IRREGULARITIES**

**VIII. NON-DISPOSABLE OF UNSERVICEABLE ARTICLES-RS. 11.75 LAKH**

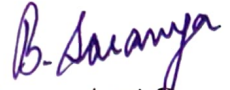
As per Article 142 of APFC Vol. I, the unserviceable articles shall be disposed in the prescribed manner. Further, Commissioner of Collegiate Education, TS, Telangana vide his proceedings

## Office of the Principal Accountant General (Audit) Telangana

No.RC.No.20/O.P.II-1/2016 dt.5.5.16 issued guidelines to Principals of Govt. Degree Colleges to dispose unserviceable articles.

During the scrutiny of records of GDC (W), Karimnagar it was noticed that many articles which became unserviceable were lying in the concerned departments. The original purchase value of these items is Rs.11,75,069/- as detailed in Annexure

Action may be taken to dispose the articles as per the provisions stated in the proceedings dt.05.05.2016 the fact of remittance of the sale proceeds may be intimated to Audit.



**Deputy Accountant General  
(General & Social Sector)  
O/o Prl. Accountant General (Audit)  
Telangana**



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 for Women, Karimnagar for the year ended 31st March,2021. 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 for Women, Karimnagar for the year ended 31st March,2021 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,2021 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 2021.
  - 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,2021

For CVS Balachandra Rao & Co.  
Chartered Accountants

  
CVS Balachandra Rao  
Partner

Membership No: 204580



COMMISSIONERATE OF COLLEGIATE EDUCATION GOVERNMENT OF TELANGANA

Cluster 2  
 District Name Karimnagar(W)  
 Place Karimnagar(W)  
 College Name Government Degree College for Women, Karimnagar

Provisional Receipt and Payment Account for the year ended 31.03.2021

Particulars		Rs.	Particulars		Rs.
To	Opening Balance	51696366	By	College Maintainance	818215
To	Special Fees Collection	46016644	By	Equipment	0
To	Tuition fee collection	795884	By	Salaries	703400
To	Exam fee Collection	0	By	Cultural & Literacy	0
To	University Fee Collection	940028	By	DOST Special fee	0
To	Restructured fee Collection	0	By	RUSA & others	2852263
To	PG Fees Collection	78735	By	Fees	38414543
To	RUSA & others	376361	By	Bank Charges	2376
To	Budget ( Govt)	1757454	By	Closing Balance	59393264
To	Bank Interest	522589			
		<u>102184061</u>			<u>102184061</u>
					0

For CVS Balachandra Rao & Co.  
 Chartered Accountants

CVS Balachandra Rao  
 Partner  
 Membership No: 204580  
 Date 27-Sep-21



Government Degree College for Women,  
 Karimnagar

*T. Snehalatha*  
 Principal  
 30/09/2021  
 Govt. Degree College for Women  
 Karimnagar (T.S.)



COMMISSIONERATE OF COLLEGIATE EDUCATION GOVERNMENT OF TELANGANA  
Government Degree College for Women, Karimnagar

Statement of Closing Balances as on 31.03.2021

SNo	Bank Name	Account No	Rs.
1	IOB	40501000022593	14586530
2	HDFC	50100365011287	10073
3	IOB	40501000016201	1773882
4	SBI	52117119282	61
5	Andra Bank	133610100030406	7850573
6	DTO	8443123	7384488
7	SBI	62437567937	0
8	Union Bank	73610011013925	2319
9	Union Bank	73610011039599	20923
10	Union Bank	73610011025007	34841
11	Vijaya Bank	420501621000002	0
12	Bank of Baroda	30810100000855	27729311
13	BRAOU	62003223183	264
			<u>59393264</u>

For CVS Balachandra Rao & Co  
Chartered Accountants



CVS Balachandra Rao  
Partner  
Membership No: 204580  
Date 27-Sep-21

Government Degree College for Women,  
Karimnagar

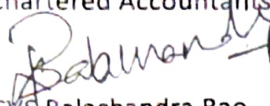
*T. Sreedharani*  
Principal  
30/09/2021  
Govt. Degree College for Women  
SI Karimnagar (T.S.)

COMMISSIONERATE OF COLLEGIATE EDUCATION GOVERNMENT OF TELANGANA  
Government Degree College for Women, Karimnagar

Financial Year : 2020-2021


Notes

1 Cheques are not issued in serial order  
For CVS Balachandra Rao & Co  
Chartered Accountants

  
CVS Balachandra Rao  
Partner  
Membership No: 204580  
Date 27-Sep-21



Government Degree College for Women,  
Karimnagar

  
Principal  
30/09/2021  
Govt. Degree College for Women  
Karimnagar (T.S.)





CVS.Balachandra Rao & Co.,  
Chartered Accountants

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Himayat Nagar  
Hyderabad - 500 029  
Ph.No: 9849035315  
Email: cacvsbala@gmail.com  
cvsbala67@gmail.com

### AUDIT REPORT

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

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

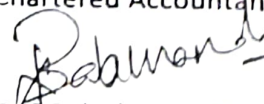
We conducted our audit in accordance with standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes 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 for Women, Karimnagar 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 got 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 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 Karimnagar(W)  
 Place Karimnagar(W)  
 College Name Government Degree College for Women, Karimnagar

Receipt and Payment Account for the year ended 31.03.2022

Particulars		Rs.	Particulars		Rs.
To	Opening Balance	59198362	By	College Maintainance	385958
To	Special Fees Collection	39416139	By	Equipment	5424994
To	Tuition fee collection	624851	By	Salaries	921294
To	Exam fee Collection	0	By	Cultural & Literacy	36150
To	University Fee Collection	185040	By	DOST Special fee	0
To	Restructured fee Collection	2163000	By	RUSA & others	5905089
To	PG Fees Collection	110920	By	Fees	39632507
To	RUSA & others	871820	By	Bank Charges	4391
To	Budget ( Govt)	0	By	UGC Grant Recovery	0
To	Bank Interest	1301574	By	Closing Balance	51561324
		<u>103871707</u>			<u>103871707</u>
					0

For CVS Balachandra Rao & Co.  
 Chartered Accountants

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



Government Degree College for Women,  
 Karimnagar

*T. Snehalakshmi*  
 PRINCIPAL  
 Govt. Degree College For Women  
 KARIMNAGAR  
 21/07/2022

COMMISSIONERATE OF COLLEGIATE EDUCATION GOVERNMENT OF TELANGANA

Government Degree College for Women, Karimnagar

Statement of Closing Balances as on 31.03.2022

SNo	Bank Name	Account No	Rs.
1	HDFC	50100365011287	47104494
2	Union Bank of India	133610100030406	3281693
3	Indian Overseas Bank	40501000022593	0
4	Indian Overseas Bank	40501000016201	0
5	State Bank of India	8443123-049	969043
6	Bank of Borada	80810100000855	0
7	State Bank of India	52117119282	1978
8	State Bank of India	62003223183	6874
9	Union Bank of India	73610011013925	50560
10	Union Bank of India	73610011039599	66118
11	Union Bank of India	73610011025007	80564
			<u>51561324</u>

For CVS Balachandra Rao & Co  
Chartered Accountants

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



Government Degree College for Women,  
Karimnagar

T. Sreedharini  
PRINCIPAL  
Govt. Degree College For Women  
KARIMNAGAR  
21/07/2022

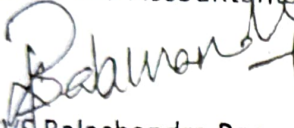
COMMISSIONERATE OF COLLEGIATE EDUCATION GOVERNMENT OF TELANGANA  
Government Degree College for Women, Karimnagar

Financial Year : 2021-2022

Notes

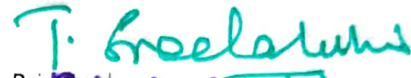
- 1 In SBI PD (bearing Account No: 8443123-049) states that there is difference in Bank and cash book

For CVS Balachandra Rao & Co  
Chartered Accountants

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



Government Degree College for Women,  
Karimnagar

  
Principal

   
Govt. Degree College for Women  
Karimnagar (T.S.)

21/07/2022