AMBRISH CHANDARANA & CO

Chartered Accountants

Head Office:
D.No. 5-26-134/1: "Keshav Kunj"
Gurubabadi Road, Behind HDFC Bank,
New Gunj Road, Nizamabad - 503 002 (T.S.)
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sundeepchandarana@gmail.com

AUDIT REPORT

To,

The Commissionerate of Collegiate Education, Government of Telangana,

HYDERABAD.

- We have verified the attached Receipts and Payments Account of GOVERNMENT DEGREE COLLEGE, DHARPALLY for the period 01-04-2020 to 31-03-2021. These Receipts and Payments are the responsibility of the College/Organization. The same is verified with the Information as uploaded by the college in the "College Administration and Information Management System (CAIMS)", maintained centrally by the CCE. We have examined the payments with the underlying vouchers. Our responsibility is to express an opinion on the said Receipts and Payments in light of the scrutiny of Vouchers conducted by us.
- We have conducted our audit in accordance with auditing standards generally accepted in India. An
 audit includes examining on a test basis, evidence supporting the amounts and disclosures in the said
 Receipts and Payments Account.

3. We report that:

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) Subject to notes on accounts enclosed (forming part of this Audit Report), the said Receipts and Payments are in agreement with the Books of Accounts (CAIMS) maintained.

Date: 11-09-2021

Place: Nizamabad

For: Ambrish Chandarana & Co, Chartered Accountants

CA Ambrish K Chandarana

Partner

FRN: 010459 - S M.No: 213526 CAG Empanelment No: 60377/2021

AMISSIONERATE OF COLLEGIATE EDUCATION, GOVT OF TELANGANA

OVERNMENT DEGREE COLLEGE, DHARPALLY

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD 01-APR-2020 TO 31-MAR-2021

RECEIPTS	Rs	PAYMENTS	Rs
Balance at the Beginning	Ву	Fee & Honararium Paid	1,38,661
		NAAC Accredition Fees	25,000
Cash at Bank		College Annual User Fee- IIT Bombay	2,360
State Bank of India, TGU Branch,		ISO Renewal Fees	15,000
A/c No. 35014100636 - SBIN0013804	0	Telangana University Affiliation Fees	1,19,000
		Examination Honararium - TU	2,500
State Bank of India, Darpally Branch		NIRF Workshop Fees	4,775
A/c No. 62290494641 - SBIN0020113	3,13,045	TSKC Renewal Fees	4,773
HDFC Bank, Nizamabad Branch		Expenditure	10.744
A/c No. 50100153325582 - HDFC000098	0	Electrification Chgs - New Computer Room	19,744
		Yuvatarangam - State Level - Expenses	5,862
Bank of Baroda, Nizamabad Branch		Bank Charges	6,993
A/c No. 401801621000006 -	3,05,655	Books & Periodicals	585
		ETDS Filing Charges	4,250
Fee Receipts		Repairs & Maintenance	28,215
Common Service Fees	1,600	Computer Maintenance	1,500
Special Fees	38,450	Miscellaneous Expenses	1,447
Grants for Scholarship/Honararium		Fixed Assets Acquired	
TGU for Honararium	1,25,344	Electrical Items	7,935
Scholarship Amounts Received DOST - from TGU	2,13,000 29,500	Water Pump	3,600
		Cash at Bank	
Interest Received from SB Account		State Bank of India, TGU Branch,	
Bank of Baroda - SB	16,343	A/c No. 35014100636 - SBIN0013804	0
		State Bank of India, Darpally Branch	
		A/c No. 62290494641 - SBIN0020113	35,396
		HDFC Bank, Nizamabad Branch	
		A/c No. 50100153325582 - HDFC0000982	29,500
		Bank of Baroda, Nizamabad Branch	4 11
		A/c No. 401801621000006 -	5,90,614
TOTAL	10,42,937	TOTAL	10,42,937
		The second secon	20/12/33/

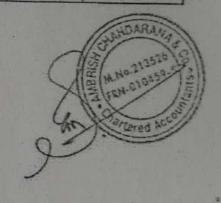
(Signature of Chartered Accountant with Seal)

CA Ambrish K Chandarana, Partner: Ambrish Chandarana & Co, Chartered Accountants

Membership No: 213526 FRN: 010459-S CAG Empanelment No: 60377/2021

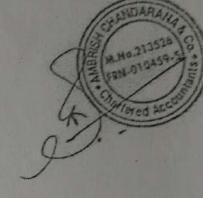
Receipts & Payments Account for the period 1st April, 2020 to 31st March 2021 Name of the college: Government Degree College, Dharpally.

Receipts	Amount	aroda (401801621000006)	Amount
1. Opening Balance	Amount	* Adyliteties	Amount
BOB (401801621000006)	2.05 455	1.Fees	1
	3,05,655	NAAC Accreditation Fees	1,38,661
2.Bank Interest		College Annual User Fee IIT Bombay	25,000
	16,343	ISO Renewal Fees	2,360
3.Fees	Harris II	Telangana University Affiliation Fees	15,000
Common Service Fees Special Fees	1,600	2.Regular Expenses	
		Electrification Charges	19,744
4.Inter Bank Transfer From SBI-4641		Miscellaneous Expenditure	54,807
	4,90,000		
		3.Yuvatarangam State Level	5,862
		4.Closing Balance	
		BOB (401801621000006)	5,90,614
Total	8,52,048	Total	8,52,048



Receipts & Payments Account for the period 1st April, 2020 to 31st March 2021 Name of the college: Government Degree College, Dharpally.

Receipts	Ammont	k of India (62290494641)	
1. Opening Balance	Amount	- Ayments	Amount
SBI (62290494641)	3,13,045	1.Bank Charges	649
2.Scholarships Amount Received	0,10,043	2.Inter Bank Transfer to BOB-0006	4,90,000
	2,13,000	Transfer to BC/B-0006	4,50,000
	The same of the	3.Closing Balance	
	A Comment	SBI (62290494641)	35,396
Total			
	5,26,045	Total	5,26,045



Receipts & Payments Account for the period 1st April, 2020 to 31st March 2021

Name of the college: Government Degree College, Dharpally.

NAME OF BANK: State Bank of India (35014100636)

Amount	Payments	Amount
	1.TU Exam Henorariums	1,19,000
0		
	2.Bank Charges	6,344
1,25,344		I special
	SBI (35014100636)	- (
1 37 311	Trans.	1,25,344
	1,25,344	1.TU Exam Honorariums 0 2.Bank Charges



	value of the coll	eriod 1st April, 2020 to 31st Mar ege : Government Degree Colle C (50100153325582)	ge, Dharpally .
Neceipis	Amount	Payments	Amount
1. Opening Balance HDFC (50100153325582)	0	r try means	
2.DOST Fund From TU	29,500	Closing Balance HDFC (50100376526207)	29,500
Total	29,500	Total	29,500

