

# AMBRISH CHANDARANA & CO

Chartered Accountants

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## AUDIT REPORT

To,

The Commissionerate of Collegiate Education,

Government of Telangana,

**HYDERABAD.**

1. 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.
2. 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



COMMISSIONERATE OF COLLEGIATE EDUCATION, GOVT OF TELANGANA

GOVERNMENT DEGREE COLLEGE, DHARPALLY

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

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

(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 .

NAME OF BANK: Bank of Baroda (4018016210000006)

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Fees	
BOB (4018016210000006)	3,05,655	NAAC Accreditation Fees	1,38,661
2. Bank Interest	16,343	College Annual User Fee IIT Bombay	25,000
3. Fees		ISO Renewal Fees	2,360
Common Service Fees	1,600	Telangana University Affiliation Fees	15,000
Special Fees	38,450	2. Regular Expenses	
4. Inter Bank Transfer From SBI-4641	4,90,000	Electrification Charges	19,744
		Miscellaneous Expenditure	54,807
		3. Yuvatarangam State Level	5,862
		4. Closing Balance	
		BOB (4018016210000006)	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 .

NAME OF BANK: State Bank of India (62290494641)

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Bank Charges	649
SBI (62290494641)	3,13,045		
2. Scholarships Amount Received	2,13,000	2. Inter Bank Transfer to BOB-0006	4,90,000
		3. Closing Balance	
		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)

Receipts	Amount	Payments	Amount
1. Opening Balance SBI (35014100636)	0	1. TU Exam Honorariums	1,19,000
2. Telangana University	1,25,344	2. Bank Charges	6,344
		3. Closing Balance SBI (35014100636)	0
<b>Total</b>	<b>1,25,344</b>	<b>Total</b>	<b>1,25,344</b>



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

Name of the college : Government Degree College, Dharpally .

NAME OF BANK: HDFC (50100153325582)

Receipts	Amount	Payments	Amount
1. <u>Opening Balance</u> HDFC (50100153325582)	0		
2. DOST Fund From TU	29,500	<u>Closing Balance</u> HDFC (50100376526207)	29,500
Total	29,500	Total	29,500

