



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, Manthani for the year ended 31st March,2022. Our responsibility is to express an opinion on these Financial Statements based on our audit.

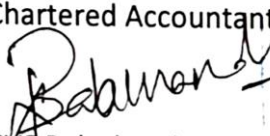
We conducted our audit in accordance with standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes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

Receipt and Payment Account for the year ended 31.03.2022

Particulars		Rs.	Particulars		Rs.
To	Opening Balance	3376448	By	College Maintainance	270198
To	Special Fees Collection	10145	By	Equipment	0
To	Tuition fee collection	12350	By	Salaries	2913469
To	Exam fee Collection	527543	By	Cultural & Literacy	6600
To	University Fee Collection	0	By	DOST Special fee	15500
To	Restructured fee Collection	135100	By	RUSA & others	469773
To	PG Fees Collection	0	By	Fees	403881
To	RUSA & others	346330	By	Bank Charges	5901
To	Budget (Govt)	2839606	By	UGC Grant Recovery	0
To	Bank Interest	62910	By	Closing Balance	3225110
		<u>7310432</u>			<u>7310432</u>
					0

For CVS Balachandra Rao & Co
 Chartered Accountants

Balachandra Rao



CVS Balachandra Rao
 Partner

Membership No: 204580

Date : 05/07/2022

Government Degree College, Manthani

Principal

Government Degree College, Manthani

Statement of Closing Balances as on 31.03.2022

SNo	Bank Name	Account No	Rs.
1	Union Bank of India	84310011003471	0
2	HDFC	50100368655609	2749461
3	Union Bank of India	84310011007746	0
4	State Bank of India	52187953849	252586
5	State Bank of India	52187950611	0
6	State Bank of India	52187950973	14681
7	State Bank of India	52187953486	7783
8	State Bank of India	8443001230001000000 NVN	200599
9	Bank of Borada	75730100011959 / 075016210	0
10	State Bank of India	52187950984	0
11	HDFC	50100020059315	0
12	KDCC BANK	201822010077225	0
13	State Bank of India	52187950236	0
14	Union Bank of India	84310011007866	0
			3225110

For CVS Balachandra Rao & Co
Chartered Accountants

Balachandra Rao
CVS Balachandra Rao
Partner

Membership No: 204580

Date : 05/07/2022



Government Degree College, Manthani

Principal

COMMISSIONERATE OF COLLEGIATE EDUCATION GOVERNMENT OF TELANGANA
Government Degree College, Manthani

Financial Year : 2021-2022

Notes

- 1 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, Manthani

Principal