



SRI CHITTEM NARSIREDDY MEMORIAL GOVT.

DEGREE COLLEGE, NARAYANPET

NARAYANPET DISTRICT-509210

(Affiliated to Palamuru University)

Email: gdcnarayanpet@gmail.com : prl-gdc-nrpt-ce.cce@telangana.gov.in

Website: <https://gdcts.cgg.gov.in/sldcnarayanpet.edu>

2017-2018

4.1.2 Percentage of expenditure excluding salary for infrastructure and augmentation

STATEMENT NO.1						
SRI CHITTEM NARSIREDDY MEMORIAL GOVT. DEGREE COLLEGE, NARAYANPET - 509 210, DISTRICT: NARAYANPET						
STATEMENT SHOWING THE FINANCIAL STATEMENT FOR THE FINANCIAL YEAR 2017-2018 (AIDED)						
RECEIPTS	BANK	CASH	TOTAL	PAYMENTS	BANK	CASH
	Rs.	Rs.	Rs.		Rs.	Rs.
To OPENING BALANCE:				By SALARIES PAID TO TEACHING STAFF:		
JOINT ACCOUNT	51,490.00			PAY	35,73,791.00	
GENERAL ACCOUNT	2,238.75			P.PAY	21,630.00	
SPECIAL FEE ACCOUNT	9,673.00			TELANGANA INCREMENT	82,597.00	
SCHOLARSHIPS A/C	9,76,566.13			D.A.	44,08,276.00	
U.G.C. A/C	7233.74		1047201.62	H.R.A.	3,72,105.00	
				I.R.	---	84,
NSS UNIT-I	24,443.00			By SALARIES PAID TO NON-TEACHING STAFF:		
NSS UNIT-II	29,614.00			PAY	43,76,505.00	
NSS UNIT-III	29,012.00			P.PAY	5,435.00	
NSS UNIT-IV	51,815.00		1,34,884.00	TELANGANA INCREMENT	50,119.00	
				D.A.	12,73,390.00	
To TUITION FEE A/C:				H.R.A.	5,25,180.00	
JOINT ACCOUNT	1,01,140.00			I.R.	---	62,
GENERAL ACCOUNT	35749.85			By SALARIES ADVANCE		
TUITION FEE ARREARS OF				By CONTINGENT EXPENSES:		
PREVIOUS YEARS FEE REIMBURSEMENT	---			1) TAXES	---	
Course Fee	3,64,905.00		5,01,794.85	2) SERVICE POSTAGE & TELEGRAMS	---	
				3) MISCELLANEOUS CHARGES	39,206.00	
To MISCELLANEOUS COLLECTIONS:				4) TELEPHONE CHARGES	---	
A) ADMISSION FEE				5) ELECTRICITY CHARGES	2,725.00	
B) ADMISSION FORMS				6) ORDINARY REPAIRS & UPKEEP	---	
C) T.C. & B.C.				7) LIBRARY BOOKS	7,285.00	
D) BANK INTEREST	6,548.00			8) Dr.BRAOU	25,000.00	
				9) SANITARY CHARGES	---	
To RECEIPTS				10) ADVERTISEMENT CHARGES	---	
A) SPECIAL FEE A/C	1,30,545.00			11) PRINTING & STATIONERY	---	
B) SCHOLARSHIPS A/C	18,23,490.00			12) TRAVELLING CHARGES	---	
C) U.G.C. A/C (Bank Interest)	1,864.00			13) CONVEYANCE CHARGES	---	
D) Dr.BRAOU	84,000.00		20,39,899.00	14) LIGHT TO WATCHMAN	---	
				15) LIVERY TO PEONS	---	
To NSS A/C:				16) BANK CHARGES	1,359.00	
UNIT-I	22,500.00			17) BROOMS EXPENDITURE	---	
UNIT-II	22,500.00					
UNIT-III	22,500.00					
UNIT-IV	22,500.00		90,000.00			

To <u>TEACHING GRANTS</u>			By SPECIAL FEE A/C	20,771.00	20,771.00
RELEASED BY C.C.E.,T.S.,HYD.	1,47,19,959.00				
GRANTS SURRENDERED TO GOVT.	<u>73,682.00</u>	1,46,46,277.00			
To <u>STATUTORY DEDUCTIONS:</u>			By SCHOLARSHIP DISBURSED	21,84,120.00	21,84,120.00
A) GROUP INSURANCE	17,500.00		By SCHOLARSHIP AMOUNT REMITTED		
B) PROFESSIONAL TAX	34,500.00		INTO GOVT. TREASURY	<u>---</u>	
C) POSTAL L.I.C.	1,22,372.00		By FURNITURE A/C	<u>---</u>	
D) INCOME TAX	7,97,300.00		By U.G.C. A/c	24436	24,436.00
E) FLAG DAY FUND	<u>---</u>	9,71,222.00	By <u>STATUTORY DEDUCTIONS:</u>		
			A) GROUP INSURANCE	17,500.00	
			B) PROFESSIONAL TAX	34,500.00	
			C) POSTAL L.I.C.	1,22,372.00	
			D) INCOME TAX	7,97,300.00	
			E) FLAG DAY FUND	<u>---</u>	9,71,672.00
			By <u>NSS A/C:</u>		
			UNIT-I	35,409.00	
			UNIT-II	42,221.00	
			UNIT-III	37,254.00	
			UNIT-IV	<u>39,658.00</u>	1,54,542.00
			By <u>CLOSING BALANCE:</u>		
			COURSE FEE A/C	3,59,118.00	
			JOINT ACCOUNT	59,627.00	
			AIDED TUITION FEE A/C	17,547.00	
			SPECIAL FEE A/C	20,771.00	
			SCHOLARSHIP A/C	6,15,936.13	
			U.G.C. A/C	49,739.00	
			<u>NSS A/C:</u>		
			UNIT-I	12,056.00	
			UNIT-II	15,772.00	
			UNIT-III	15,121.00	
			UNIT-IV	<u>36,356.00</u>	12,02,043.13
		<u>19431278.47</u>			<u>19431278.47</u>


PRINCIPAL
 Sri Chittam Narsireddy
 Memorial Govt. Degree College
 Narayanpet-509 210
 NARAYANPET DIST. T.S.

2018-2019

SRI CHITTEM NARSIREDDY MEMORIAL GOVT. DEGREE COLLEGE, NARAYANPET - 509 210, DISTRICT: NARAYANPET

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR 2018-2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	RS.		RS.
To COURSE FEE A/C.OPENING BALANCE	3,59,118.00	By EXPENDITURE:-	
1.Course Fee	18,91,906.00	1.Bank Charges	1,648.00
2.RTF	12,00,000.00	2.Sports & Games	19,883.00
		3.Guest Teaching Staff Salary	2,55,200.00
		4.Non-Teaching Salaries	15,000.00
		5.Bank opening Charges Amount	10,000.00
		6.Drinking Water Bill	12,430.00
		7.Miscellaneous Expenditure	43,166.00
		8.Printing Charges	9,250.00
		9.Sri Net Charges	9,960.00
		10.Advertisement Expenditure	5,550.00
		11.Machine Repairing Charges	4,500.00
		12.TASK Registration	4,731.00
		13.Electricity Bill	15,131.00
		14.Municipality Tap Bill	180.00
		15.Vijaya Bank, Mahabubnagar	7,78,050.00
		16.Library & Reading Room Expenditure	21,865.00
		17.Stationery	57,331.00
		18.Guest Faculty Salary Advance	10,00,000.00
		19.College Functions Expenditure	53,410.00
		20.Part-Time Salaries	1,65,000.00
		21.University Fee A/c.	4,26,568.00
		22.University Affiliation Fee A/c.	19,000.00
		23.MDTSTS	6,100.00
		24.Laboratory Equipments A/c.	1,12,604.00
		25.Library Books	1,10,730.00
		Closing Balance	2,71,687.00
To <u>Vijaya Bank, Mahabubnagar</u>		By 1. GDC Narayanpet	9,500.00
1. RTF Account	7,78,050.00	2. Closing Balance	8,77,503.02
2. GDC Narayanpet	89,710.00		
3. Interest Account	6,743.00		
To <u>NSS Unit - I</u>		By 1. Bank Charges	118.00
1. Opening Balance	12,056.50	2. Honorarium & Cont.Exp.	8,200.00
2. Winter Special Camp	22,500.00	3. Closing Balance	26,492.50
3. Interest	254.00		
To <u>NSS Unit - II</u>		By 1. Bank Charges	236.00
1. Opening Balance	15,772.00	2. Honorarium & Cont.Exp.	8,200.00
2. Winter Special Camp	22,500.00	3. Closing Balance	30,217.00
3. Interest	381.00		

To **NSS Unit - III**
 1. Opening Balance 15,125.00
 2. Winter Special Camp 22,500.00
 3. Interest 325.00

By 1. Bank Charges 206.50
 2. Honorarium & Cont.Exp. 9,700.00
 3. Closing Balance 28,043.50

To **NSS Unit - IV**
 1. Opening Balance 36,356.00
 2. Winter Special Camp 22,500.00
 3. Interest 1,105.00

By 1. Bank Charges 501.50
 2. Honorarium & Cont.Exp. 8,200.00
 3. Closing Balance 51,259.50

To **Contract Teaching Staff Budget** 53,20,684.00

By **Salaries Paid to Contract Staff** 49,14,588.00
 Closing Balance at STO 4,06,096.00

To **Outsource Non-Teaching Staff Budget** 44,66,786.00

By **Salaries Paid to Out Source Non Teaching Staff** 44,29,690.00
 Closing Balance at STO 37,096.00

To **College Budget**
 1. Computers 19,89,095.00
 2. Yuvatarangam 25,000.00
 3. T.A. 11,000.00
 4. SPT & ET 10,000.00
 5. OOE 1,90,000.00
 6. W & E 1,05,000.00

By **Expenditure**
 1. Computers 19,89,095.00
 2. Yuvatarangam 7,800.00
 3. T.A. 930.00
 4. SPT & ET 0.00
 5. OOE 1,89,922.00
 6. W & E 1,04,971.00
 Closing Balance at STO 37,377.00

To **UGC Account**
 Opening Balance 49,739.00
 Interest 1,546.00

By **Expenditure**
 1. Audit Fees 13,050.00
 2. Bank Charges 472.00
 Closing Balance 37,763.74

To **TEACHING & NON-TEACHING GRANTS THROUGH TREASURY** 2,82,24,388.00

By **Expenditure** 2,82,24,388.00
 By Suspense Account 22,050.00

44902639.94

44902639.94

but
PRINCIPAL
Sri Chittam Narsireddy
Memorial Govt. Degree College
 Narayanpet-509 210
 NARAYANPET DIST. T.S.

2020-2021

Financial year - (2020-2021)

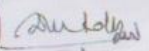
SRI CHITTEM NARSI REDDY MEMORIAL GOVERNMENT DEGREE COLLEGE, NARAYANPET
Receipts and Payments Account for the year ended 31.03.2021

Receipts	HDFC_0471 Admission Fee	BOB_9114 Special Fee	SBI_1021 Principal	Payments	HDFC_0471 Admission Fee	BOB_9114 Special Fee	SBI_1021 Principal
Opening balance	-	29,08,894	2,132	1 Bank Charges	885	-	6,667
1 Special, Tuition & Restructure, Exam Fee	8,49,500	-	85,200	2 Stationery	-	20,000	-
2 Bank Interest	3,537	79,770	-	3 University Affiliation Fee	-	19,000	-
3 Dost Special Fee	1,90,000	-	-	4 Office expenses	-	52,699	-
4 Scholarships	-	-	-	5 Registration Fee	-	29,848	-
5 Other Fee	-	-	-	6 Academic Records	-	19,710	-
				7 College Maintainance & Minimum Requirement	-	50,003	-
				8 Sanitory, Vending Machine & Incinerator	-	1,70,000	80,000
				9 Catridge Refilling & Services	-	250	-
				10 Binding Expenses	-	1,980	-
				11 TSKC	-	4,720	-
				12 Co-Curricular Activities	-	3,720	-
				13 Internet Charges	-	12,795	-
				14 Security Charges	-	14,000	-
				15 Library & Reading Rooms	-	12,390	-
				16 Guest Faculty A	-	22,600	-
				17 Computers	-	58,852	-
				18 Equipments	-	12,49,730	-
				19 Furniture & Fixtures	-	5,31,450	-
				Closing balance	10,42,152	7,14,917	665
Total	10,43,037	29,88,664	87,332	Total	10,43,037	29,88,664	87,332


PRINCIPAL
Sri Chittam Narsireddy
Memorial Govt. Degree College
Narayanpet-509 210
NARAYANPET DIST. T.S.



For M N Reddy & Co.,
Chartered Accountants
CAG Empanelment No.: HY0894


CA K Damodar Reddy
Partner, M No.: 223528
UDIN: 21223528AAAEX6156

2021-2022

M N Reddy & Co.,
Chartered Accountants



2021-22

Ph: 040-23709888
Cell: 9000992096
9246370993

INVOICE

Date : 21.01.2022
Invoice No. : MN/123/2022-23

To
Sri Chittam Narsi Reddy Memorial govt Degree College,
Narayanpet
Telagana State - 509210

Sir,

Sub:- Submission of Bill for conducting the Concurrent Accounting & Auditing of
Government Degree Colleges

Ref:- CCE-AC/GEN/53/2020-ACADEMIC CELL DATED 04.01.2021

With reference to the subject cited above, you are requested to Transfer in the name of
M N Reddy & Co., A/c. No.06422000023727, HDFC Bank, S R Nagar Branch, IFSC Code:
HDFC0000642.

Particulars	Amount (Rs.)
Fee for conducting Concurrent Accounting & Auditing for FY-2021-22	85,935
Add:CGST @9%	7,734
Add:SGST @9%	7,734
	1,01,403

GST NO. 36AAIFM5259K1ZT
PAN No : AAIFM5259K

For M N Reddy & Co.,
Chartered Accountants
F R No.0100255

(CA Damodar Reddy K)
Partner, M. No. 223528



HO Address: H.No. 7-2-1813/5/A1, Flat No.502, South Wing, SVSS Nivas, Czech Colony, Street No.1, Sanath Nagar, Hyderabad- 500 018.
BO Address: D.No. 12-4813, 2nd Floor, Acharya Road, NTR Nagar, Hyderabad- 500 018.

M N Reddy & Co.,
Chartered Accountants



Ph: 040-23709888
Cell: 9000992096
9246370993

AUDIT REPORT

To,

The Commissionerate of Collegiate Education,
Government of Telangana,
HYDERABAD.

1. We have verified the attached Receipts and payments account of **SRI CHITTEM NARSIREDDY MEMORIAL GOVERNMENT DEGREE COLLEGE, NARAYANPET** for the period 01-04-2021 to 31-03-2022. 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 account enclosed (forming part of this Audit Report), the said Receipts and Payments are in agreement with the books of Accounts (CAIMS) maintained.

For M N Reddy & Co.,
Chartered Accountants
FRN: 0100255

(CA Damodar Reddy K)
CA K DAMODAR REDDY
Partner, M No.: 223528.
CAG Empanelment No.: HY0894
UDIN: 22223528BFQ1NC2437



Date: 19-10-2022
Place: Hyderabad.

HO Address: H.No. 7-2-1813/5/A1, Flat No.502, South Wing, SVSS Nivas, Czech Colony, Street No.1, Sanath Nagar, Hyderabad- 500 018.
BO Address: D.No. 12-4813, 2nd Floor, Acharya Road, NTR Nagar, Hyderabad- 500 018.



To,

The Principle,
Government Degree College Sri Chittam Narsi Reddy Memorial
Narayanapet
Telangana -509210

Dear Sir,

Sub: submission of Concurrent Audit Reports of Government Degree College
Ref: File No.CCE-AC/GEN/53/2020-ACADEMIC CELL

With reference to the above we M/s M.N Reddy & Co; Chartered Accountants hereby submitting Concurrent Audit Report of Government Degree College Sri Chittam Narsi Reddy Memorial for the Financial year 2021-22, thanks for all the support provided by college and college staff.

Please acknowledge the receipt

For M N Reddy & Co;
Chartered Accountants
F R No. 010025S

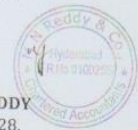
CA.Damodar Reddy Kaapa
Partner
M.No. 223528



- h. **UPDATION OF CAIMS AND FREEZING OF DATE:** It is observed that the CAIMS is not being updated on a regular basis. For any prompt corrective action it is suggested to be done on a regular /timely basis. It is observed that the CAIMS system can be updated numerous times. In our opinion the system of fresh entry/ updating the existing entries in CAIMS should be restricted after the completion of audit. The CAIMS must be incorporated with complete audit trail / logs of any alterations / deletions / additions after the cut-off date.
- i. **STATUTORY DEDUCTIONS/ PAYMENTS:** The College is advised to follow the compliances with regard to various statutes such as IT -TDS (with regard to regular / contract lectures), GST - TDS, Professional tax and such others.
- j. **BANK RECONCILIATION STATEMENT (BRS):** The College is advised to book all expenditure on accrual basis and regular preparation of Bank reconciliation system (BRS) to ensure that any errors / mistakes inadvertently done by bank are rectified promptly.

For M N Reddy & Co
Chartered Accountants
FRN: 010025S

CA K DAMODAR REDDY
Partner, M No.: 223528.
CAG Empanelment No.: HY0894
UDIN: 22223528BFQLNC2437



Date: 19-10-2022
Place: Hyderabad

SRI CHITTEM NARSIREDDY MEMORIAL GOVERNMENT DEGREE COLLEGE, NARAYANPET
NOTES TO ACCOUNTS FORMING PART OF AUDIT REPORT

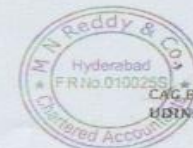
- a. **OPENING BALANCES:** The Opening Balances are verified as per the previous year audited Receipts & Payments. The management has given representation that all the accounts, belonging to the college (related to activity of the college) are provided in CAIMS. We have verified only those accounts which are provided in CAIMS as on the date of Audit Report.
- b. **INCOME/FEE RECEIPTS:** During the year only Receipts and payments is prepared as-the College maintains the accounts on cash basis. Items of income like Special Fees, Tuition Fees, Exam Fees, Restructure Fees and all such fees are adopted in the receipts and payments accounts on receipt basis only. As the college do not maintain the details of such Income on "Student to Student" basis, it is advised to maintain the same on accrual basis along with relevant records for reflecting the Fees Due receivable from the total fee receipts for proper monitoring and recovery.
- c. **ACCUMULATED FUNDS:** The college transfers balance amount of fees collected from the students after meeting the expenses for the academic year to Accumulated funds and for utilisation of that amount, college needs to obtain prior permission of CCE, Telangana by stating the purpose of utilisation of the same.
- d. As academic year is not same as financial year few expenses relating to academic year 2020-21 may be incurred in financial year 2021-22.
- e. **SCHOLARSHIP PAYMENTS:** The College pays scholarships to the students on the basis of application made by the students towards scholarship amounts received in college accounts. The college has no information with regard to outstanding scholarship amount to be paid to students as the college is not maintaining details of scholarship amounts to be paid to students. Therefore it is advised to reconcile the Scholarship Receipts and payment made with the RTP proceedings periodically.
- f. **EXPENDITURE/PAYMENTS:** In addition to the payments specified above, other items of expenditure are also booked in the said receipts and payments on cash basis and not on Accrual basis. The College is advised to migrate to accrual system of accounting at the earliest. It is noticed that numerous items of expenses are incurred in connection with NAAC visits. The said expenses are booked as payment on the basis of amounts transferred to the concerned lectures/departmental heads before booking the same as "Expenditure", Since technically speaking the said payments can be classified as "Advances" on non-receipt of the vouchers/ UC's. In few cases it is seen that payments are not supported by any vouchers.
- g. **CAPITAL /REVENUE EXPENDITURE - FIXED ASSETS REGISTERS:** There is no distinction for the expenses incurred by college in CAIMS software towards Capital vis-à-vis Revenue Expenditure. When the college requires to prepare "Statement of Income and expenditure" & "Balance Sheet" it is very important for the college to have proper classification of expenses in future. Also with regard to the capital expenses it is very important for the college to maintain and update fixed Asset Register this in turn would also require the FA register to contain details of Fixed /capital assets existing as on 31-03-2022.


SRI CHITTEM NARSIREDDY MEMORIAL GOVERNMENT DEGREE COLLEGE, NARAYANPET
Hyderabad
Telangana
500002
[Signature]

Government Degree College, NARAYANAPET
Receipts and Payments Account for the year ended 31.03.2022

Receipts	BOB_9114 Special Fee	SBI_1021 Principal	Amount	Payments	BOB_9114 Special Fee	SBI_1021 Principal	Amount
Opening balance	7,14,917	665	37,23,025	1 Bank Charges	-	1,115	2,878
1 Special, Tuition & Restructure, Exam Fee	-	450	15,33,663	2 Even Sem Exam Fee	-	-	13,61,930
2 Dost Remuneration	-	-	1,33,300	3 Odd Sem Exam Fee	-	-	21,45,900
3 Even Sem Exam Fee	-	-	13,61,930	4 Backlog Exam Fee	-	-	2,58,780
4 Odd Sem Exam Fee	-	-	21,45,900	5 Inter Bank Transfer	6,92,543	-	36,92,543
5 Backlog Exam Fee	-	-	2,58,780	6 University Affiliation Fee	-	-	5,27,388
6 Inter Bank Transfer	-	-	36,92,543	7 Office expenses	-	-	20,04,003
7 Dost Special Fee	-	-	1,58,500	8 Students Id Cards	-	-	35,991
8 Bank Interest	-	-	1,54,074	9 Stationary	-	-	21,798
9 Other Income	-	-	20,856	10 Games & Sports	-	-	7,271
10 Scholarships	-	-	21,59,000	11 Dost Remuneration	-	-	69,950
11 Guest Faculty A	-	-	2,40,000	12 College Maintenance & Minimum Requirement	-	-	77,153
12 Rent from BRAOU	-	-	84,000	13 Sanitary vending Machine & Incinerator	22,374	-	1,73,309
				14 TSKC	-	-	4,720
				15 Virtual Classroom	-	-	58,852
				16 Repairs & Maintenance	-	-	45,912
				17 Co-Curricular Activities	-	-	34,270
				18 Internet Expenses	-	-	14,565
				19 NAAC	-	-	2,500
				20 Binding Expenses	-	-	3,638
				21 Guest Faculty A	-	-	2,40,000
				22 Honorarium	-	-	3,000
				23 NCC	-	-	10,020
				24 Catridge Refilling And Services	-	-	5,421
				25 Office Equipments	-	-	4,000
				26 Practical Exam Expenses	-	-	3,450
				Closing balance	-	-	48,56,330
Total	7,14,917	1,115	1,56,65,571	Total	7,14,917	1,115	-

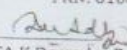
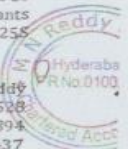
For M N Reddy & Co
Chartered Accountants
FRN: 0100255



(Signature)
CA K Damodar Reddy
Partner, M No.: 223528
CAG, Bpanelment No.: HY0894
UDIN: 22223528BFQLNC2437

Government Degree College, NARAYANAPET
Receipts and Payments Account for the year ended 31.03.2022

Receipts	Canara_0575 BRAOU	HDFC_0471 Admission Fee	SBI_0344 Scholarship	Payments	Canara_0575 BRAOU	HDFC_0471 Admission Fee	SBI_0344 Scholarship
Opening balance	82,948	10,42,152	18,82,343	1 Bank Charges	120	1,643	-
1 Special, Tuition & Restructure, Exam Fee	-	15,33,213	-	2 Even Sem Exam Fee	-	13,61,930	-
2 Dost Remuneration	-	1,33,300	-	3 Odd Sem Exam Fee	-	21,45,900	-
3 Even Sem Exam Fee	-	13,61,930	-	4 Backlog Exam Fee	-	2,58,780	-
4 Odd Sem Exam Fee	-	21,45,900	-	5 Inter Bank Transfer	-	-	30,00,000
5 Backlog Exam Fee	-	2,58,780	-	6 University Affiliation Fee	-	5,27,388	-
6 Inter Bank Transfer	-	36,92,543	-	7 Office expenses	2,350	20,01,653	-
7 Dost Special Fee	-	1,58,500	-	8 Students Id Cards	-	35,991	-
8 Bank Interest	-	1,01,780	52,294	9 Stationary	4,250	17,548	-
9 Other Income	-	20,856	-	10 Games & Sports	-	7,271	-
10 Scholarships	-	-	21,59,000	11 Dost Remuneration	-	69,950	-
11 Guest Faculty A	-	2,40,000	-	12 College Maintenance & Minimum Requirement	27,427	49,726	-
12 Rent from BRAOU	84,000	-	-	13 Sanitary vending Machine & Incinerator	-	1,50,935	-
				14 TSKC	-	4,720	-
				15 Virtual Classroom	-	58,852	-
				16 Repairs & Maintenance	20,300	25,612	-
				17 Co-Curricular Activities	4,000	30,270	-
				18 Internet Expenses	-	14,565	-
				19 NAAC	-	2,500	-
				20 Binding Expenses	-	3,638	-
				21 Guest Faculty A	-	2,40,000	-
				22 Honorarium	3,000	-	-
				23 NCC	10,020	-	-
				24 Catridge Refilling And Services	-	5,421	-
				25 Office Equipments	-	4,000	-
				26 Practical Exam Expenses	-	3,450	-
				Closing balance	95,481	36,67,211	10,93,637
Total	1,66,948	1,06,88,954	40,93,637	Total	1,66,948	1,06,88,954	40,93,637

For M N Reddy & Co
Chartered Accountants
FRN: 0100255

CA K Damodar Reddy
Partner, M No.: 223528
CAG Empanelment No.: HY0894
UDIN:22223528BFQLNC2437


Commissionerate of Collegiate Education
Government of Telangana



Audit Report for the period 1st April, 2021 to 31st March 2022

College Name: SRI CHITTEM NARSI REDDY MEMORIAL GOVERNMENT DEGREE COLLEGE, NARANYANPET

Nature	S.No	Opinion /Remarks /Observations	Suggestions/Improvements
CASH	1	It is observed that the college has collected exam fees from few students in cash and deposited the same in the bank account maintained by the college instead of collecting through Qfix Facility	It is advisable to collect the fee from Qfix (HDFC Bank) as per the instructions provided by the CCE, Telangana.
BANK	1	It is observed that Bank Account No_BOB_9114 was closed during the year 2021-22	
SCOLORSHIP	1	During the year the college has received an amount of Rs.21,59,000/- towards student scholarship amounts but no cheques issued to students towards payment of scholarship amounts.	
CAIMS	1	It is observed that while updating the transactions in CAIMS the Receipts & Payments were not grouped under proper heads as per the list of accounts provided.	
OTHERS	1	It is observed that the during the year a DD issue for an amount of Rs.19,71,159/- dated on 09.03.2022 from HDFC Bank towards EPF Amount.	



M. N. Reddy