M N Reddy & Co., Chartered Accountants



Ph: 040-23709888 Cell: 9000992096 9246370993

INVOICE

Date: 21.01.2023

Invoice No.: MN/120/2022-23

To Dr.BRR Govt College, Signal Gadda, Kalwakurthy Road, Jadcherla, Mahaboobnagar (Dist), Telangana State - 509301

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.)
ee for conducting Concurrent Accounting & Auditing for FY-2021-22	83,283
A L COST @004	7,495
Add:CGST @9%	7,495
Add:SGST @9%	98,273

GST NO. 36AAIFM5259K1ZT PAN No: AAIFM5259K

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

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

M N Reddy & Co., Chartered Accountants



Ph: 040-23709888 Cell: 9000992096 9246370993

To.

The Principle,
Government Degree College Dr.BRR Jadcherla
Signal Gadda, Kalwakurthy Road,
Jadcherla, Mahaboobnagar (Dist),
Telangana-509301

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 Dr.BRR Jadcherla 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

Dr BRR GOVERNMENT DEGREE COLLEGE, JADCHERLA

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. 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.
- 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.
- 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

CAK DAMODAR REDDY

Partner, M No.: 223528.

CAG Empanelment No.: HY0894 UDIN:22223528BELAGX6692

eddy

RNO.010025

Date: 01-10-2022 Place: Hyderabad

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

Receipts	HDFC,3298 Student Fee	581_0547 UGC	Scholarship	Payments	HDFC 3298 Student Fee	SBL 0547 UGC	Scholarship
	100000	042.30.00	1.38 51.273	1 Romana Estion to Invital attack			2
Opening balance	53/34/85	040'00'67	1,300,000,000	2 Sperial, Tuition & Restructure, fixam Fee	16,080	10	0.00
1 Remandration to Invigilators		N	10		8,45,900		900'65
Special, Tuition & Restructure, Exam Fee	46,01,810	Wy		4 Bank Charges	1947		
3. Backlogs Exam Feet	17,94,135	7		5 Backlogs Exam Fee	9178215	5.03	
4 Ould semester examiliee	17,33,735	AP	MI	6 Odd Semester oxum rec	11.00.700		!
5. Even Semester Exam Fee	11,90,290			Fven Semester Exam Fee	61.065		
6 Revalution Exum Fee	59019	1000		A Revalution Exam Fee	COMPA		131,89,976
7 Bank Interest	3,08,615	790'08	7.1	of inter pank it among the	42.989		
# Other Income	74,550		24.71.050	10 Latringe Refilling and Services	11,40,896	0.5	
9 Scholarships	1,537		Decide Lands	12 Office expenses	67,136	5	7
10 Inter Sans Transfer	101.97.300			13 Travelling Charges	20,805	93	
I Salaries	23.563		1	14 Sports & Games	1,08,546	10	
12 Electricity charges	695.496	12	10.0	15 Cultural & Literary	58,718	5	
13 Most Special ree	7 000		4	16 College Maintenance & Minimum Requirement	61,161	1.	A.F
in internet expenses	905 11			17 Salaries	100 E	3	
13 september	87.500	202	NA P	18 TSKC	096'59	27.	U.
12 Caset Saules A	2.50.000		5	19 Audit See	42,939	8	
18 Counting Release Adjustment		13		20 Internet Expenses	48,743		
The same of the sa	ā		155	21 Repairs & Maintenance	3,24,153	*	77.
				22 Laboratory Fund	6,98,238		7.
				23 Stationery	3,47,867	6	
				24 Electricity charges	3,12,549		N.C.
				25 Binding Expenses	000'01		7
	,			26 virtual classes	100,00		500
				27 Guest Faculty	008,89		
				28 Sanitory, Vending machine & Incinerator	2,92,352		
				29 Students Id Cands	2200	7/3	
				30 Professional Charges	913 330		1.75
				31 Co. Curricular Activities	00000		
				3.2 Dast Remuneration	000'66		0.5
				24 I have a Branches Room	27.470	-	
				35 Montentines	42,115	72	C.
				25. Telegraphic Removal Carden	4.16.230		
				23 Office Equipments	20 18 900		
				31 United Equipments	96.411	102	
				29 Infragrather New	14,90,790		21,73,757
				40 Infrastructure Existing	75,830		September
				41 Gasest Faculty A	6,17,200	94	
				42 Honorarium A	1,05,500	20	
				43 Equipments	4,32,000	0.1	111
				44 Structures	2,61,641		
				45 Eurniture	1,48,460	22	
				Closing balance	1,48,04,300	30,15,715	16,68,854
		1000			200 44 044	20.02	1 76 77 983
Total	3,06,31,011	30,15,715	1,70,72,283	Total	3,06,31,011	30,13,713	L. CU, Course



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Government Degree College, Jadcherala Receipts and Payments Account for the year ended 31,03,2022

Receipts	SBL 8039 BRACU	BOB 9120 Special Fee	AB_1657 RUSA	6837-PC Schlorship	Payments	SBI B039 BRAOU	BOB_9120 Special Fre	AB_1057 RUSA	6837-P6 Schlorship
Gramme halands	11,793	8.27.076	521	00	I Remaneration to hwigtlators	88.885		-85	-
					2 Special, Tuition & Restructure, Esam Fee			RY	
1 Remuneration to Invigilators	88,885	VII	٨	×		TG		5.9	C
2 Special Tuttion & Restructure, Edam Fee	1	li)		649		321	
3 Backlogs Exam Fee		1 1	C	0	5. Order production and market for				
4 Odd semester examilee		WIC		()		111			
5. Even Semester Exam Fee									
6 Revalution Exam Fee		283.0	***	101		11	835.263		10,15,341
Sana Interest		07.0		())				515	
B. Uther Income		1						æ	-
10 total Bank Totaler	7.3				12 Office expenses	- 10		5	
13 Calorine	2.22 504	11	Ð		13 Travelling Charges				×
12 Havening changes		V	1				9	3.5	
12 Dort Conclud Eng		N IA	72.4	000	15 Cultural & Literary	1		5	
1.4 Internal Tennances		11	- 4	O)	16 College Maintenance & Minimum Requirement	iai		-25	
13 the state of th					17 Salaries	223200			
15 Denature A				10	18 TSEC	TO H		2.5	-
10 Honolanam A				20	19 Audil fee	:11		55	
10 Secretary Delivery Adjustment		É		10.15.341	20 Internet Expenses	,			
a opening balance mijustinent		111			21 Renairs & Maintenance	27	34	2.0	
					22 Laboratory Fand	SIV		581	- 6
					23 Stationery	F		5	
					24 Electricity churges			350	(A)
					25 Binding Expenses	3¥		3	
					26 virtual classes	F	1	52	
	1				27 Guest Faculty	5.5		*:	-
					28 Santtory, Vending machine & Incinerator			Ť	(M
					29 Students ld Cards	98		113	10.0
								8,51	
					31 CoCarricular Activities	-		t	
					32 Dost Remuneration			te:	
					33 Security Charges	19		131	
					34 Library & Reading Room	4			
					35 Honorarium	159		103	
					36. Telangana Botanicai Garden			153	
					37 Office Equipments.	ic			
					38 Electrical Bems	100		13	
					39 Infrastructure New	à:	0	97	
					40 Infrastructure Existing	20		,	
					41. Guest Faculty A	10			- 7
					42 Benerarium A	i		12	(6)
					43. Equipments	63		1	
					44 Structures			88	
					45 Furniture	Sic			
					The section of the section of	30.448			7
					COMPANIE PROPERTY	-			
The second	142 193	296.368	521	192 24 01	Total	3.43.182	8.35.263	521	10.15.341



Government Degree College, Jadcherrala Receipts and Payments Account for the year ended 3 L03 2022

2.16.4.1.2b 1 Remarkation to heightine a few few (Action 1) (1992) 1 Remarkation to heightine a few (Action 1) (1992) 2 Solidahashin to heightine a few (Action 1) (1992) 2 Solidahashin to heightine a few (Action 1) (1992) 2 Solidahashin to heightine a few (Action 1) (1992) 3 So	Recuipts	6871-GDC Women Schlorship	6678 CPDC	3796-PG Admission	Amount	Payments	6871-GDC Wamen Schlorship	9678-CPDC	3796-PG Admission	Amount
2 Special Tributes & Exposition Countries Co	Opening balanco	9	54	8	2,16,41,126	1 Remuneration to livinglature			i	288,388
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19,941.55 19,9	I Remuneration to invigilators		10	K	88,885	3 Schalarships			Silv	8,84,900
17/3/23 5 description for the control of the co	Z. Special, Turboo & Restructure, Exams Fee		ì		46,01,810	4 Rank Charges		11	2	3,813
1,00,000 1,00,000	4 Odd comments when for		76.	(1)	17,99,135	5 Backlogs Exam Fee			-8	17,94,135
1,00,000 1,00,000	The semi-series could be				1,33,733	5 Gdd semester exam fee			i	21,78,215
12,000 10,000 1		5	70	Q	11,90,290	7 Even Semester Exam Fee			0	11,90,290
2.20.000			¥(1)	10.75	61,065	8 Nevalution Exam Pee	1000		Control of the Contro	61,065
3.2.2.6.00 Uniting partiting also proves	/ Bank Interest				2.36.86V	9 Inter Bank Transfer	000,003	17,907	7.89,668	1,61,48,155
(1, 17.50) College of District Separation College of Distric	d United Street		10	. 0	74,530	(U Catridge Refilling and services				42,989
20,2594 27 Travelling Charges 20,2594 27 Travelling Charges 20,2595 20,295 20 Larrey 20,295 20,295 20 Larrey 20,295 20 Larrey Mantenance & Minnenn Requirement 11,590 27 Statics 11,590 27 Statics 22,500,000 27 Statics 22,500,000 27 Statics 23,500,000 27 Statics 24,500,000 27 Statics 25,500,000 27 Statics 25,500,000 27 Statics 27 Statics 28,500,000 27 Statics 29,500,000 27 Statics 20,500,000 27 Static	S Definite States		200		32.24.587	11 University Affiliation Fee		860	iie.	11,40,896
73.53 14 Species & California & Minimum Requirement	Colored Deline				1,01,77,360	12 CALLE EXPENSES				67,136
2.15.95 15.50pt 2.00pt 2.0pt	2 Chartering of consumer	27	57	F	222.504	1.3 Traveling Charges		k	W	20,805
1,000 1,00	2 Boot Vendell Fac		777		90.000	14 Sports & Games			ili E	1,08,546
11.500 17 Stateries 17.500 17 Stateries 17.500 17 Stateries 17.500 18 TSRF 18	4 Interset Expenses				2,000	15 Cultures Maintenance & Minimum Recommend				28,718
3.00,000 17.907 7.899.668 2.1.2.2.10 E Adult for Epitrese 2.2.0000 19 Adult for Epitrese 2.2.2.2.10 E Adult for Epitrese 3.2.2.2.10 E Epitrese 3.2.2.2.2.10 E Epitrese 3.2.2.2.2.10 E Epitrese 3.2.2.2.2.10 E Epitrese 3.2.2.2.2.10 E Epitrese 3.2.2.2.2.2.10 E Epitrese 3.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	Donot be	201	5-71	0.0	0000	12 Colordon			11	107.101
2,50,000 17,997 7,89,668 2,1,2,59 50 Intersections 2,50,000 19 Audit free 2,1,2,59 50 Intersections 2,50,000 19 Audit free 3,50,000 19 Audit free 3,50,0	S. Honore and and A.		75.		07 500	1) salaries		2		223,200
3.00,000 175907 7,895,668 27,22,916 20 Intersect Expansives 2.1 Selectives of Parial Statements 2.2 Selectives of American Statements 2.3 Selectives of American Statements 2.4 Selectives of American Statements 2.5 Gauss Faculty 2.8 Selectives of Card Statements 2.9 Selectives of Card Statements 2.0 Selectives of Card Statements 2.0 Selectives of Card Statements 2.1 Card Card Statements 2.2 Selectives of Statements 2.3 Selectives of Statements 2.4 Selectives of Statements 2.5 Selectives of Statements 2.6 Selectives of Statements 2.7 Selectives of Statements 2.8 Selectives of Statements 2.9 Selectives Statements 2.0 Selectives Statement	Conect Excepts &				900000	the design of		20	F	000'00
22 Machine and 22 Additionary Find 22 Additionary Find 23 Stationary Find 24 Additionary Find 25 Stationary Find 26 original classes 25 Binding Expenses 26 original classes 27 Conditionary Expenses 27 Conditionary Expenses 27 Conditionary Expenses 29 Stationary Machine & Incineration 27 Conditionary Expenses 31 Co. Curricular Activities 31 Co. Curricular Machine & Stationary Expenses 31 Co. Curricular Machine & Stationary Expenses 32 Binding Rooms 33 Binding Conditionary & Research Expenses 39 Binding Rooms 39 Binding Rooms 30 Binding Conditionary Machine & Stationary Conditionary & Stationary &	8 Oceaning Balance Adhiestment	3,00,000	17.907	7.89.668	21.22.016	20 Internet Externess				46,737
2.2 Laboratory Fund 2.2 Laboratory Fund 3.2 Subsorted 2.3 Subsorted 3.5 Tourist Example 2.5 Subsorted 3.5 Tourist Example 2.5 Subsorted 3.5 Tourist Example 3.5 Honorant Example 3.5 Honorant Example 3.6 Tourist Example 3.6 Tourist Example 3.7 Tourist Example 3.8 Example 3.9 Infertious Example 3.0 Tourist E	0	A CONTRACTOR OF THE PARTY OF TH	100	Control of C	0.0000000000000000000000000000000000000	21 Benzin & Majetannica				134 153
24 Electricity charges 25 Flucturing Cypenes 26 Flucturing Cypenes 27 Courst Security 28 Sauting Variation Charges 29 Students Markey 29 Students Markey 20 Students Markey 20 Students Markey 30 Controlled Activities 31 Controlled Activities 32 Students Markey 33 Students Markey 34 Students Markey 35 Students Markey 36 Students Markey 37 Office Equipments 38 Electricial Items 39 Students Markey 30 Controlled Activities 30 Students Markey 30 Students 31 Students Markey 32 Students Markey 33 Students Markey 34 Students 35 Students Markey 36 Students 37 Students 38 Students 38 Students 39 Students 30 St						22 Laboratory Fund		///	774	6.98238
24 Bildent Stages 25 Bildent Stages 26 virtual classes 27 Similar Stages 27 Souther Stages 28 Santroy, Variable machine & lacine mitor 29 Souther Stages 30 Performant Carages 31 CoCarricular Activities 32 Souther Stades 33 Souther Stades 34 Souther Stades 36 Souther Stades 36 Souther Stades 36 Souther Stades 36 Souther Stades 37 Souther Stades 38 Souther Stades 39 Souther Stades 30 Souther Stades 30 Souther Stades 30 Souther Stades 31 Souther Stades 32 Souther Stades 33 Souther Stades 34 Souther Stades 35 Souther Stades 36 Souther Stades 36 Souther Stades 37 Souther Stades 38 Souther Stades 39 Souther Stades 30 Sou						23 Stationery			14	3,47,867
25 Guerd Scapenses 26 ovirtual actions 27 Guerd Scale (State Scale) 28 Students of Guerds 29 Students of Guerds 29 Students of Guerds 31 Court recluse Activities 31 Court recluse Activities 32 Students of Guerds 33 Students of Guerds 34 Library & Reading Storm 35 Florior art time Scale 36 Florior art time Scale 37 Office Equipments 38 Bloom activity Online 39 Infrastructure Existing 40 Infrastructure Existing 41 Guerds Students 42 Students 43 Students 44 Students 45 Furniture Closing balance Closing balance						24 Electricity charges			i	3,12,549
2 6 windle classes 2 7 forest Facely 2 8 Sanitory, Verding machine & Incinerator 2 9 Stockets is of Cards 3 16 or Controlled Activities 3 16 or Controlled Activities 3 15 or Controlled Activities 3 15 or Controlled Activities 3 16 or Controlled Activities 4 17 or Controlled Activities 4 17 or Controlled Activities 4 18 or Controlled Activities 5 17 or Controlled A						25 Buding Expenses			74	10,000
2.2 Guest Fearlity 2.2 Smillors and Cards 3.1 Go - Carrivally Activities 3.2 Court of Managere 3.2 Court of Managere 3.2 Court of Managere 3.3 Georgia Queen 3.4 Cherry & Reading Room 3.5 Georgia Queen 3.5 Georgia Charity 3.6 Fearling Room 3.7 Office Equipments 3.7 Office Equipments 3.8 Electrical Frens 3.9 Inferit of Charity 3.0 Inferit of Managere 4.1 Guest Frenty 4.1 Guest Frenty 4.2 Honor train A 4.2 Honor train A 4.2 Honor train A 4.3 Equipments 4.4 Sturiture 4.5 Furnitive Gloving balance Gloving balance 1.95.5						26 virtual classes		W	51	58,852
2.8 Smitrary, Vending machine & Jacimentor 2.9 Students of Cardes 3.0 Professional Charges 3.1 Co Carriousle Activities 3.2 Course Charges 3.2 Course Charges 3.3 Scuenty Charges 3.4 Educary & Reading Room 3.5 Scuenty Charges 3.6 Infrastructure Residue 3.7 Infrastructure New 4.1 Class Essertion 4.1 Class Essertion 4.2 Honor artum A 4.2 Honor artum A 4.2 Honor artum A 4.3 Scuentes 4.5 Scuent		1				27 Gunst Faculty			1	68,800
2.9 Stordwards of Sardis 3.1 Co. Curricular Activities 3.1 Co. Curricular Activities 3.2 Co. Stord Remandarian 3.3 Security Christian 3.4 Library & Reading Room 3.5 Tourise and Sardise 3.7 Office Equipments 3.8 Interview the Stordise 3.9 Interstructure Restring 4.1 Cases Techniq 4.2 Homeratural A 4.2 Homeratural A 4.3 Furnitate Clisting balance Clisting balance Clisting balance 1.05.						28 Sanitory, Vending machine & Incinerator				2,92,362
31 Co - Currented Activities 32 Dook Remandration 33 Security Christies 34 Library & Reading Room 35 Honoratum 36 Traingent Bolanical Garden 37 Office Equipments 38 Electrical Rems 39 Infrastructure Reisting 41 Guest Facility A 42 Honoratum A 43 Structures 44 Structures 45 Structures 45 Structures 45 Structures 45 Structures 45 Structures 46 Structures 46 Structures 47 Structures 47 Structures 48 Structures 49 Structures 40 Citizing balance						29 Students ld Cards		Ti	111	90,553
3 Co. Cerricular Activities 3 Society Charges 3 Society Exercises 4 Society Exercises 5 Societ						30 Professional Charges			7	8,355
3.3 Security Charges 3.4 Library & Reading flown 3.5 Honorative 3.6 Honorative 3.7 Chargens Botanical Sarden 3.8 Electrical Rens 3.9 Infrastructure News 4.0 Infrastructure Resisting 4.1 Guest Faculty A 4.4 Structures 4.5 Furniture Clusting halance						31 Co - Curricular Activities		-	27	33,370
34. Universe & Reacting Bornm 35. Honorarium 36. Telangena Botanical Garden 37. Potrorarium 38. Electrical tensis 39. Infrastructure Existing 40. Infrastructure Existing 41. Electrical tensis 44. Structures 44. Structures 45. Equipments 46. Equipments 46. Equipments 46. Equipments 46. Equipments 47. Equipments 46. Equipments 47. Equipments 48. Equipments 49. Equipments 49. Equipments 40. Equip						82 Dost Remuneration		Ti.	T.A	10,000
34 Library & Reading Boum 35 Horizotatum 36 Horizotatum 37 Office Equipments 38 Electrical Rens 39 Infrastructure Resisting 40 Gest Faculty A 42 Horizotatum A 43 Equipments 44 Structures 45 Furniture Closing balance						33 Security Charges		T	W	000066
37 Office Equipments 38 Electrical Tenns 39 Infrastructure New 40 Infrastructure New 40 Infrastructure New 40 Equipments 41 Equipments 44 Equipments 45 Furniture 45 Furniture 45 Furniture					aria di Sala	34 Library & Reading Roum	-	271	27	27,470
30 Tiffice Equipments 31 Electrical terms 32 Infrastructure New 40 Infrastructure Resisting 41 Guest Faculty A 42 Honoreurium A 43 Equipments 44 Structures 45 Furniture Closing balance						To The House of the Party of th		i		42,113
38 Electrical trans 39 Infrastructure New 40 Infrastructure Existing 44 Guest Facility A 42 Honorarium A 42 Honorarium A 43 Equipments 44 Structures 44 Furniture Closing balance Closing balance 1.955						27 Office Employees	-5	411	157	4.10,770
39 Infrastructure Existing 41 Guest Faculty A 42 Honorarium A 43 Equipments 44 Structures 44 Furniture Clusting balance						28 Flactrical Pages		144	-63	20,18,900
40 Infrastructure Existing 41 Guest Faculty A 42 Henerarium A 43 Equipments 44 Structures 44 Structures 45 Furniture Clusting balance 1,95						39 Infrastructure New				36.64 547
41 Guest Faculty A 42 Honorarium A 43 Equipments 44 Structures 44 Structures 44 Furniture Clusting balance						40 Infrastructure Execting				75830
42 Honerarium A 43 Equipments 44 Structures 45 Furniture Clusting balance						11 Guest Faculty A		22	Z.	6.17.200
43 Equipments 44 Structures 45 Furniture Closing balance						12 Honorarium A				1.05,500
44 Structures 45 Furniture Closing balance						63 Equipments	. =		7	4,32,000
Closing balance						M Structures	. 1			2,61,641
Closing balance						55 Furniture	10		***	1,48,460
100 AN AN 150 CO. C.						Clusting balance	þ			711,91,317
	12.5	2 00 000	12 000	4 00 440	- 40 30 000		2 40 400	-		1



Commissionerate of Collegiate Education Government of Telangana

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

College Name: Government Degree College, Jadcherala

Nature	S.No		Opinion /Re	emarks/Obse	rvations		Suggestions/Improvements
SCOLORSHIP	1	During the year year and schlors students scholars	the college has rec ship amounting to I ships.	ceived an amou Rs.886900 /-wa	nt of Rs.32,21, s paid during th	050/- during the ne year towards	
CAIMS	1	It is observed t	that while updating not grouped under p	the transaction	ns in CAIMS per the list of acc	the Receipts & counts provided.	
GST	1	It is observed to monthly GST Re	hat colleges got re	gistered under	GST Act, 201	7 but not filing	It is advisable to file " Nil " GST Returns.
OTHERS	1	HDFC_3298 bar	bservation an am	rious other acco	ounts. During th	e FY 20-21 the	
		were not update provided those b	provided any inform of in CAIMS. Also bank account statem we bank account s i follows:	, during the FY ents and as per	2021-22 the	College has not provided to us	
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