

3rd December, 2022

To,

SVD & Associates
Chartered Accountants
402, Mogul's Court,
Gunfoundry, Basheerbagh,
Hyderabad, 500001
Telangana - India.

Dear Sir,

This representation letter is provided in connection with your audit of the Receipts and Payments of **Government Degree College, Narsampet** ("College") as at 31st March 2022.

We confirm that we are responsible for and have complied with the following:

- a) The terms of the audit engagement letter for the preparation of the receipts and payments account.
- b) Timely updating CAIMS for all the receipts and payments based on the chart of accounts issued by CCE.
- c) Maintenance of various registers for cash book, fees, admission, scholarship, service book, salary, stationery, fixed assets, grants, etc., as and where required.

We have provided you with:

- Access to all information of which we are aware such as bank statements, circulars, documentation, correspondence, and other matters
- All information/explanations that we have provided are true to the best of our knowledge.

PREPARATION OF FINANCIAL STATEMENTS AND FINANCIAL REPORTING

1. The College has maintained proper books of account as required by law and proper returns adequate for the purposes of your audit have been provided to you.
2. The financial statements referred to above are fairly presented in conformity with the generally accepted accounting principles In India. These financial statements are in agreement with the books of account.
3. The College has made available to you all:
 - a. financial records and related data; and
 - b. Circulars and Correspondence necessary for the audit
4. There are no instances of non-compliance with laws and regulations and there have been no communications from regulatory agencies concerning non-compliance with laws and regulations or deficiencies in financial reporting practices.

5. There are no significant deficiencies, including material weaknesses, in the design or operation of internal controls that could adversely affect the College's ability to record, process, summarize and report financial data.
6. All transactions have been recorded in the accounting records and are reflected in the financial statements.
7. There are no financial transactions or matters which have any adverse effect on the functioning of the College.

Yours faithfully,

For Government Degree College, Narsampet



Dr. B. CHANDRAMOULI
Principal

Principal
Govt. Degree College
Narsampet 506132.
Dist Warangal.

**Commissionerate of Collegiate Education
Government of Telangana**

Receipts & Payments Account for the period 1st April, 2021 to 31st March 2022
Name of the college : Government Degree College, Narsampet, Warangal.

(Amount in Rs)

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Payments	
Cash at Bank	4,926.16	Bank charges	5,445.70
SBI CPDC a/c (52115530501)	38,542.00	Bank NEFT/ECS/RT/GS/DD statement charges	236.00
HDFC Principal a/c (50100386491821)	1,64,145.24	Catridge refilling and services	3,752.00
SBI Principal a/c (11056720386)	1,17,851.00	College Maintenance & Minimum Requirement	14,01,603.70
SBI Principal a/c (52115530534)	64,77,392.11	Infrastructure New	26,666.00
BOB Principal a/c (81090100012479)	17,866.08	Library & Reading room	7,300.00
SBI Principal a/c (52115541025)	17,467.00	Other Fee	7,30,260.00
SBI NSS Unit-II a/c (62037952037)		Restructure fee	1,69,862.00
		Restructure	14,500.00
		TSKC	29,720.00
		Virtual Class AMC	58,852.00
		Audio Visual	52,967.00
		Infrastructure Existing	17,17,704.00
		CPDC	5,56,286.00
		NSS	32,000.00
		Inter Bank Transfer	50,47,657.41
2. Receipts		2. Closing Balance	
Bank interest	1,39,123.00	Cash at Bank	206.16
College Maintenance and Minimum Requirement	4,580.00	SBI CPDC a/c (52115530501)	33,79,264.30
Other fees	5,89,624.00	HDFC Principal a/c (50100386491821)	4,375.24
Restructure fee	28,600.00	SBI Principal a/c (11056720386)	2,38,891.00
Special fee	5,231.00	SBI Principal a/c (52115530534)	
Tuition fee	1.00	BOB Principal a/c (81090100012479)	18,001.08
Scholarship accounts	2,87,830.00	SBI Principal a/c (52115541025)	17,572.00
CPDC	5,56,286.00	SBI NSS Unit-II a/c (62037952037)	
NSS	16,000.00		
Inter Bank Transfer	50,47,657.00		
Total	1,35,13,121.59	Total	1,35,13,121.59

[Signature]

**Principal
Govt. Degree College
Narsampet 506132.
Dist Warangal.**



[Signature]

(Signature of Chartered Accountant with Seal)
Name in full: CA Pavan Kumar Sarda
Membership No. 226780
UDIN: 2226780BEXYAW8872



Supplier:

SVD & Associates.,

Office # 402, 4th Floor, Mogul's Court

Above TBZ Jewelers, Baseer Bagh,

Hyderabad, Telangana - 500001.

GSTIN: 36ACRFS9091A1ZP

PAN: ACRFS9091A HSN Code: 9982 - Financial Auditing & Tax Consultancy Services

Date: 06-12-2022

Invoice No: 2021/2022-184

Bill to:

Government Degree College, Narsampet, Warangal.

PROFORMA INVOICE

Description of services	Amount in INR
Professional Charges	
Auditing of Government Degree Colleges for the Financial Year 2021-22	18,700.00
No: of Students Rate	
374 50	
Total (excluding GST)	18,700
SGST @ 9%	1,683
CGST @ 9%	1,683
Total	22,066
Amount in Words: Eight thousand eight hundred and fifty only	

(Please do call for any clarification)

Authorised Signatory

Principal
Govt. Degree College
Narsampet. 506132.
Dist Warangal.

Our Bank details for online banking are as follows:


Account Name: SVD & ASSOCIATES
Bank name and Branch: Kotak Mahindra Bank Ltd & Himayatnagar branch
Account No.: 4711562475
IFSC Code: KKBK0000555
Mention your company's name in reference while doing online transfer

COMMISSIONERATE OF COLLEGIATE EDUCATION

MIS REPORT FOR THE PERIOD 01-04-2021 TO 31-03-2022

Cluster Number 4
College Auditor Name SVD & ASSOCIATES

STUDENT MIS				
College Name	Total no of students last year	Admissions in C.Y.	TC and Drop Out students	Closing no of students
GDC NARSAMPET	203	176	5	374



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COMMISSIONERATE OF COLLEGIATE EDUCATION

MIS REPORT FOR THE PERIOD 01-04-2021 TO 31-03-2022

Cluster Number 4
College Auditor Name SVD & ASSOCIATES

Expense MIS				
College Name	Expenses major head classification	Payments made from college fund	Payments made from budget fund	Remaining expenses payable
GDC NARSAMPET	College Maintenance & Minimum Requirement	1,401,604		
	Infrastructure New	26,666		
	Virtual Class AMC	58,852		
	Infrastructure Existing	1,717,704		
	Audio Visual	52,967		
		3,257,793	-	-


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COMMISSIONERATE OF COLLEGIATE EDUCATION

MIS REPORT FOR THE PERIOD 01-04-2021 TO 31-03-2022

Cluster Number 4
College Auditor Name SVD & ASSOCIATES

FEES MIS							
College Name	Total Fees collection	Special Fees collection	Tution Fees collection	Exam Fees collection	University fees collection	Additional Fee collection	Closing cash/Bank balance
GDC NARSAMPET	623,455	5,231	28,600	-	-	589,624	3,658,310



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COMMISSIONERATE OF COLLEGIATE EDUCATION

MIS REPORT FOR THE PERIOD 01-04-2021 TO 31-03-2022

Cluster Number 4
College Auditor Name SVD & ASSOCIATES

Scholarship MIS						
College Name	No of students admitted	No of students applied	Total fees received from welfare department	Total fees receivable from welfare department	Total fees paid to Students	Total fees payable to Students
GDC NARSAMPET	176	147	214,650	-	-	-


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