

**Commissionerate of Collegiate Education
Government of Telangana**
Name of the college : **Government Degree College, Yellandu.**
College Code : **2080**

S.No	Opinion /Remarks /Observations	Suggestions/Improvements
1	As per the information provided ,No Cash is maintained at College level.	In case of any cash receipts or payments in future,College is advised to deposit in respective bank accounts.
2	9 Bank Accounts has been maintained under SBI,BOB,UOI,HDFC.All transactions that are occurred have accounted for.BOB (51750100008506) is Closed during the FY 2021-22	College to update CAIMS in a timely manner without any delay
3	No Scholarship amount received from welfare department	
4	All necessary registers are maintained.All registers are updated regularly.All maintained registers are authorised by Officials.No Grants registered are maintained as there are no grants received by college.	College to ensure timely maintainence and updation of all registers
5	TDS Deduction and Payment are done at the level of STO itself and NO College Accounts are interfered.	
6	All receipts for transactions from Budget are accounted and supportive with vouchers	We advice College to maintain Vouchers in Chronological order and Serial number wise.
7	No Grants are received by Colleges	

VRPS & CO.,
(Formerly known as N Saibaba & Co)
CHARTERED ACCOUNTANTS



SATISH KUMAR MYLAVARAPU
PARTNER
M.No. 213974

**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, Yellandu (2080)**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Opening Balance		1. Payments	
SBI (52134255087)	10,950.00	Exam Fee	637,090.00
SBI (62266587083)	1,813.00	Exam Remuneration	193,180.00
SBI (52134254991)	3,003.00	Bank Charges	3,557.00
UBI (065311100000052)	7,263.00	K U Sport Board	15,600.00
SBI (62266587072)	4,822.00	Sweeper Wages	29,000.00
SBI (52134249992)	24,710.00	Other Expenditure	38,000.00
BOB (51750100008506)	11,175.00	Funnel Charges to Late Laxmi Narayana	20,000.00
HDFC (50100361333411)	2,825,534.00	DOST fee	500.00
SBI(62060123088)	118.00	Telephone Bill	7,000.00
		Self Cheque	3,000.00
2. Receipts		University Sports Meet	6,000.00
Exam fee	652,818.00	TDS E Filing Auditor Fee	7,600.00
Bank Interest	89,813.00	Financial Audit Payment	10,207.00
Exam Remuneration	193,637.00	DOST HLC Amount	26,000.00
Scholarship		Repairs and Maintanance	49,657.00
*ST	187,240.00	University Affiliation & Inspection Fee	30,090.00
*SC	19,550.00	DSC Office Pendrive Renewal Fee	1,500.00
*BC	28,750.00	TSKC	7,080.00
HLC Amount	500.00	Inter Bank Transfer	13,735.00
Salaries	13,823.00		
Receipt for Expenses	23,000.00	2. Closing Balance	
Funnel Charges Received	20,000.00	SBI (52134255087)	11,249.00
Inter Bank Transfer	13,617.00	SBI (62266587083)	404.00
DOST HLC Amount	42,200.00	SBI (52134254991)	4,419.00
Restucture Fee	11,500.00	UBI (065311100000052)	223,627.00
		SBI (62266587072)	4,954.00
		SBI (52134249992)	13,524.00
		BOB (51750100008506)	-
		HDFC (50100361333411)	2,828,863.00
		SBI(62060123088)	-
	4,185,836.00		4,185,836.00

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SATISH KUMAR MYLAVARAM
PARTNER

M.No. 213974



Government Degree College.,
Yellandu (2080)

Principal/Incharge

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, Yellandu .

Name of Bank: State Bank of India (52134255087)

(Amount in Rs)

Receipts	Amount	Payments	Amount
1. Opening Balance SBI (52134255087)	10,950.00	1. Payments	
2. Receipts Bank Interest	299.00	2. Closing Balance SBI (52134255087)	11,249.00
	11,249.00		11,249.00

Scholarship

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, Yellandu (2080)

Name of Bank: State Bank of India (62266587083)

(Amount in Rs)

Receipts	Amount	Payments	Amount
1. Opening Balance SBI (62266587083)	1,813.00	1. Payments Sweeper Wages Self Cheque	10,000.00 3,000.00
2. Receipts Bank Interest Restucture	91.00 11,500.00	2. Closing Balance SBI (62266587083)	404.00
	13,404.00		13,404.00

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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, Yellandu (2080)

Name of Bank: State Bank of India (52134254991)

(Amount in Rs)

Receipts	Amount	Payments	Amount
1. Opening Balance SBI (52134254991)	3,003.00	1. Payments Exam Fee Exam Remuneration Bank Charges K U Sport Board	637,090.00 193,180.00 118.00 15,600.00
2. Receipts Exam fee Bank Interest Exam Remuneration	652,818.00 949.00 193,637.00	2. Closing Balance SBI (52134254991)	4,419.00
	850,407.00		850,407.00

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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, Yellandu (2080)			
Name of Bank: Union Bank of India (065311100000052)			(Amount in Rs)
Receipts	Amount	Payments	Amount
1. Opening Balance UBI (065311100000052)	7,263.00	1. Payments Bank Charges Sweeper Wages	176.00 19,000.00
2. Receipts Scholarship *ST *SC *BC	187,240.00 19,550.00 28,750.00	2. Closing Balance UBI (065311100000052)	223,627.00
	242,803.00		242,803.00

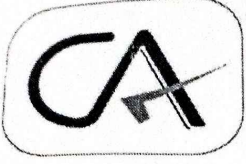
Commissionerate of Collegiate Education Government of Telangana			
Receipts & Payments Account for the period 1st April 2021 to 31st March 2022			
Name of the college : Government Degree College, Yellandu (2080)			
Name of Bank: State Bank of India (62266587072)			(Amount in Rs)
Receipts	Amount	Payments	Amount
1. Opening Balance SBI (62266587072)	4,822.00	1. Payments	
2. Receipts Bank Interest	132.00	2. Closing Balance SBI (62266587072)	4,954.00
	4,954.00		4,954.00

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, Yellandu (2080)			
Name of Bank: State Bank of India (52134249992)			(Amount in Rs)
Receipts	Amount	Payments	Amount
1. Opening Balance SBI (52134249992)	24,710.00	1. Payments Other Expenditure Funnel Charges to Late Laxmu DOST fee Telephone Bill Bank Charges	38,000.00 20,000.00 500.00 7,000.00 3,009.00
2. Receipts HLC Amount Salaries Receipt for Expenses Funnel Charges Received	500.00 13,823.00 23,000.00 20,000.00	2. Closing Balance SBI (52134249992)	13,524.00
	82,033.00		82,033.00

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, Yellandu (2080)			
Name of Bank: Bank of Baroda (51750100008506)			
(Amount in Rs)			
Receipts	Amount	Payments	Amount
1. Opening Balance BOB (51750100008506)	11,175.00	1. Payments Inter Bank Transfer	13,617.00
2. Receipts Bank Interest	2,442.00	2. Closing Balance BOB (51750100008506)	-
	13,617.00		13,617.00

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, Yellandu (2080)			
Name of Bank: HDFC (50100361333411)			
(Amount in Rs)			
Receipts	Amount	Payments	Amount
1. Opening Balance HDFC (50100361333411)	2,825,534.00	1. Payments Virtual Classroom Equipment	
2. Receipts Due to the break FD		Bank Charges	254.00
Bank Interest	85,900.00	University Sports Meet	6,000.00
Bank of Baroda bank account c	13,617.00	TDS E Filing Auditor Fee	7,600.00
DOST HLC Amount	42,200.00	Financial Audit Payment	10,207.00
		DOST HLC Amount	26,000.00
		Repairs and Maintanance	49,657.00
		University Affiliation & Inspection Fee	30,090.00
		DSC Office Pendrive Renewal Fee	1,500.00
		TSKC	7,080.00
		2. Closing Balance HDFC (50100361333411)	2,828,863.00
	2,967,251.00		2,967,251.00

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, Yellandu (2080)			
Name of Bank: State Bank of India (62060123088)			
(Amount in Rs)			
Receipts	Amount	Payments	Amount
1. Opening Balance SBI(62060123088)	118.00	1. Payments Account Closed	118.00
2. Receipts		2. Closing Balance SBI(62060123088)	
	118.00		118.00



CA. SATISH KUMAR MYLAVARAPU
Chartered Accountant

VRPS & Co.,
CHARTERED ACCOUNTANTS

Flat No.402, 4th Floor, HSB Pearl
Beside Union Bank, Kukatpally,
Hyderabad-500072, Telangana, India.
Mobile : 984 845 3051, 863 909 4513,
Email : satishmyla@rediffmail.com

Inv. No: 007/Nov

Date: 04-11-2022

To,
The Principal,
Govt Degree College,
Yellandu
Pin code- 507123

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

Description	Amount(Rs)
Fee for conducting Concurrent Accounting & Auditing for FY-2021-22	14600
Add: CGST @ 9%	1314.0
Add: SGST @ 9%	1314.0
Total	17228

For
VRPS & CO
Chartered Accountants.



C.A.Satish Kumar Mylavarapu
Partner
Membership No:213974

GSTN No:36AARFS4529D1ZY
Firm's Bank Details:
Bank Name : KOTAK MAHINDRA BANK
A/c No. : 05542090004694
IFS Code :KKBK0000554
Branch: Secunderabad