



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, Bellampally for the year ended 31st March,2023. Our responsibility is to express an opinion on these Financial Statements based on our audit.

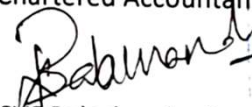
We conducted our audit in accordance with standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes 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, Bellampally for the year ended 31st March,2023 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 for the year ended 31st March,2023 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 to this Report.
 - a) In the case of Balance sheet of the Organization as at 31st March 2023.
 - 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,2023

For CVS Balachandra Rao & Co.
Chartered Accountants


CVS Balachandra Rao
Partner



Membership No: 204580
Date : 11.12.2023

COMMISSIONERATE OF COLLEGIATE EDUCATION GOVERNMENT OF TELANGANA

Cluster 2
District Name Mancherial
Place Bellampally
College Name Government Degree College, Bellampally

Receipt and Payment Account for the year ended 31.03.2023

Particulars	Rs.	Particulars	Rs.
To Opening Balance	2882728	By College Maintainance	373253
To Special Fees Collection	2227398	By Equipment	19600
To Tuition fee collection	0	By Salaries	82233
To Exam fee Collection	1986136	By Cultural & Literacy	6180
To University Fee Collection	0	By DOST Special fee	0
To Restructured fee Collection	0	By RUSA & others	397466
To PG Fees Collection	0	By Fees	2980336
To RUSA & others	159193	By Bank Charges	1752
To Budget (Govt)	0	By Closing Balance	3471678
To Bank Interest	77042		
	<u>7332497</u>		<u>7332497</u>
			0

For CVS Balachandra Rao & Co
Chartered Accountants

CVS Balachandra Rao
Partner
Membership No: 204580
Date : 11.12.2023



Government Degree College, Bellampally

Principal

COMMISSIONERATE OF COLLEGIATE EDUCATION GOVERNMENT OF TELANGANA

Government Degree College, Bellampally

Statement of Closing Balances as on 31.03.2023

SNo	Bank Name	Account No	Rs.
1	HDFC BANK	50100369412679	2916815
2	Union Bank of India	6810100000566	13586
3	SBI	52103796087	12061
4	SBI	52107306136	14964
5	SBI	52103802763	61178
6	PD A/C STO	8443-123-01	452944
7	PD A/C STO	8443-106-01	130
			<u>3471678</u>

For CVS Balachandra Rao & Co
Chartered Accountants


CVS Balachandra Rao
Partner

Membership No: 204580
Date : 11.12.2023



Government Degree College, Bellampally

Principal

TAX-INVOICE
CVS Balachandra Rao & Co

Partnership
3-6-108/1 Street No:19 Himayath Nagar Hyderabad-500029
Phone : 9849035315
Email : cvsbala67@gmail.com
GSTIN : 36AADFG6337K1Z7
PAN No. : AADFG6337K

Name	Government Degree College,Bellampally, Adilabad	Date	27/01/2024
Firm Name		Bill No	23-24/01/2
Address	.,Government Degree College,Bellampally,Mancherla,Bellampally,Mancherla,TELANG ANA,INDIA,504251 Phone : 9154806785 GSTIN : Not Provided Place of Supply : TELANGANA 36	Code No	C2054

S.No.	Particulars	Service code	Ass. Year/Period	Amount
1	Concurrent Accounting & Auditing for the FY 2022-23 [(698 students * Rs.45/- pa)]	998222	2023-2024	31410.00
Total				31410.00
SGST @ 9%				2826.90
CGST @ 9%				2826.90
Rupees :- Thirty Seven Thousand Sixty Three and Eight Paise Only				Grand Total
				37063.80

Note :

For CVS Balachandra Rao & Co



Balachandra Rao
CVS Balachandra Rao
Partner

Bank Particulars:

Account Name.:	CVS BALACHANDRA RAO & CO	Bank.:	State Bank of India (Domalguda, Hyderabad(212 16))	A/c No.:	32331084159	IFSC Code.:	SBIN0021216
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