

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,Godavarikhani

Date

27/01/2024

Firm Name

Bill No

23-24/01/4

Address Government Degree College,Godavarikhani,
Telangana, INDIA

Code No

C7009

Phone No: 9440356751

GSTIN : Not Provided

S.No.	Particulars	Service code	Ass. Year/Period	Amount
1	Concurrent Accounting & Auditing for the FY 2022-23 [(727 students * Rs.45/- pa)]	998222	2023-2024	32715.00
			Total	32715.00
			SGST @ 9%	2944.35
			CGST @ 9%	2944.35
Rupees : - Thirty Eight Thousand Six Hundred And Three and Seven Paise Only			Grand Total	38603.70

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



CVS.Balachandra Rao & Co.,
Chartered Accountants

D.No:3-6-108/1, Flat No:203
Sanatana Eternal, Street No:19
Himayat Nagar
Hyderabad - 500 029
Ph.No: 9849035315
Email: cacvsbala@gmail.com
cvsbala67@gmail.com

AUDIT REPORT

To
The Commissioner
Commissionerate of Collegiate Education Government of Telangana
Hyderabad.

We have audited the accompanying Financial Statements of Government Degree College, Godavarikhani for the year ended 31st March,2023. Our responsibility is to express an opinion on these Financial Statements based on our audit.

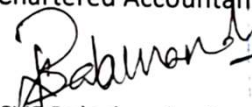
We conducted our audit in accordance with standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes 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, Godavarikhani 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 Peddapalli
Place Godavarikhani
College Name Government Degree College, Godavarikhani

Receipt and Payment Account for the year ended 31.03.2023

Particulars	Rs.	Particulars	Rs.
To Opening Balance	19770254	By College Maintainance	161957
To Special Fees Collection	6473792	By Equipment	381111
To Tuition fee collection	52091	By Salaries	189000
To Exam fee Collection	1407295	By Cultural & Literacy	0
To University Fee Collection	303360	By DOST Special fee	0
To Restructured fee Collection	0	By RUSA & others	44000
To PG Fees Collection	897206	By Fees	8740911
To RUSA & others	696794	By Bank Charges	697
To Budget (Govt)	0	By Closing Balance	20574528
To Bank Interest	491411		
	<u>30092203</u>		<u>30092203</u>

For CVS Balachandra Rao & Co
Chartered Accountants

CVS Balachandra Rao
Partner
Membership No: 204580
Date : 11.12.2023



Government Degree College, Godavarikhani

Principal

-1

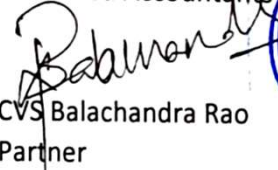
COMMISSIONERATE OF COLLEGIATE EDUCATION GOVERNMENT OF TELANGANA

Government Degree College, Godavarikhani

Statement of Closing Balances as on 31.03.2023

SNo	Bank Name	Account No	Rs.
1	SBI PG	52200521043	513026.12
2	SBI UG	52200520617	1023738
3	SBI UGC	52200520888	383593
4	HDFC	50100369143703	18262694
5	NSS1	62022126336	10165
6	NSS2	62022126541	3954
7	NSS3	62022126574	4638
8	RUSA	62438993760	293753
9	SBI DDO Account	38436655973	11015
10	Exam Account	52200520469	67953
11	UNION BANK/ANDHRA BANK	117810011100018	0
			<u>20574528</u>

For CVS Balachandra Rao & Co
Chartered Accountants


CVS Balachandra Rao
Partner

Membership No: 204580

Date : 11.12.2023



Government Degree College, Godavarikhani

Principal