

**Commissionerate of Collegiate Education**

**Government of Telangana**

**Name of the college : JVR Government Degree College, Sathupally.**

**College Code : 2032**

<b>S.No</b>	<b>Opinion /Remarks /Observations</b>	<b>Suggestions/Improvements</b>
1	All Bank statements are maintained and kept by the college.	We recommend college management to maintain bank statements and kept on regular intervals
3	All required Registers were maintained Properly by the College as per CCE Guidelines.	We recommend college management to maintain all registers as per CCE guidelines and kept individually separate and not clubbed with other accounts.
4	For PD and LOC account college were maintaining single Cash Book.	We recommend college management to maintain all registers as per CCE guidelines and kept individually separate and not clubbed with other accounts.
5	DDO Account Cash Book were not maintained properly.	We recommend college management to maintains separate DDO cash book other than entering TBR bills in the cash book.
6	Exam Account Register were not maintained.	We recommend college management to maintain all registers as per CCE guidelines and kept individually separate and not clubbed with other accounts.
7	CAIMS maintaince by college was good.College has updated all Bank Accounts in CAIMS.Regarding PD and LOC as they are written in One Cash Book, CAIMS were also clubbed.	We recommend college management to update CAIMS on regular intervals.
8	We cannot opine due to lack of Information on Budget records.	We recommend college management to maintain, update and provide timely data.
9	RUSA Cash Book not maintained.	We recommend college management to maintain all registers as per CCE guidelines and kept individually separate and not clubbed with other accounts.

N SAIBABA &CO.,  
CHARTERED ACCOUNTANTS



SATISH KUMAR MYLAVARAM  
PARTNER  
M.No. 213974



**Commissionerate of Collegiate Education  
Government of Telangana  
Receipts & Payments Account for the period 1st April, 2020 to 31st March 2021  
Name of the college : Government Degree College, Sathupally (2032)**

(Amount in Rs)

Receipts	Amount	Payments	Amount
<b>1. Opening Balance</b>		<b>1. Payments</b>	
ICICI (130801001523)	3,632,707.00	Virtual Class room	58,525.00
SBI (62114587827)	630,721.00	Expenditure towards RUSA	15,977,793.00
BOB (75570100000693)	576,092.00	Furniture	3,789,958.00
SBI (52133605534)	23,877.00	Stationery	9,900.00
SBI (62049304194)	572,996.00	Part time sweepers	112,500.00
SBI (52136269428)	2,521.00	Internet Expenditure	18,400.00
SBI(62449028899)	91,038.00	Honararium	265,000.00
HDFC (50100330006166)	-	Telephone Expenses	21,906.00
SBI (52133605523)	19,644.00	Repairs & Maintenance	10,945.00
SBI (5213399379)	4,508.00	Software Soloutions	19,800.00
		Republic day celebration expenses	4,800.00
<b>2. Receipts</b>		Inter-Bank Transfers(ICICI)	700,000.00
Received from RUSA -SPD Hyd	16,105,743.00	Special Fee	266,680.00
Scholarship Received	782,000.00	Tuition Fee	107,500.00
Cheq Rerceived	57,000.00	UG Restructure Fee	438,870.00
Amount received against software	20,000.00	PG Self Finance	390,130.00
<b>Scholarships:</b>		Amount paid back to PG Account	40,000.00
SC	154,790.00	Yuvatarangam	19,035.00
BC	8,200.00	Task	4,720.00
Minority	4,000.00	Women Day Celebrations	3,490.00
ST	191,290.00	Printing & Stationery	17,795.00
Special, Tuition Fee	495,940.00	A/C Keeping Charges	649.00
Dost Amount Received	71,000.00	Afiliation Fee	30,000.00
Received Chq	350,000.00	RUSA ICICI	200,000.00
Recupped Amount	73,500.00	NSS NCC	4,170.00
Bank Interest	151,128.00	College Inspection Fee	10,649.00
Cash deposit	1,558,560.00	ISO Certificate	2,360.00
Inter Transfers	134,322.00	Furniture(Alamaray)	6,880.00
Cheque Deposit	41,469.00	LCD Projects Table	19,500.00
Register KU Examination	87,549.00	Official Mobile	18,499.00
DD Cancellation	1,200.00	Cheque Withdrawals	1,737,057.00
		Excess Cash Deposit	295.00
		Workshop Expenses	2,500.00
		Furniture(Chair)	19,900.00
		Inter-Bank Transfer	550,000.00
		Bank Charges	7,628.00
		<b>2. Closing Balance</b>	
		ICICI (130801001523)	11,673.00
		SBI (62114587827)	246,829.00
		BOB (75570100000693)	192,242.00
		SBI (52133605534)	40,124.00
		SBI (62049304194)	308,948.00
		SBI (52136269428)	2,590.00
		SBI(62449028899)	44,591.00
		HDFC (50100330006166)	95,410.00
		SBI (52133605523)	726.00
		SBI (5213399379)	10,828.00
	<b>25,841,795.00</b>		<b>25,841,795.00</b>

N SAIBABA & CO.,  
CHARTERED ACCOUNTANTS

SATISH KUMAR MYLAVARAPU  
PARTNER

M.No. 213974



<b>Commissionerate of Collegiate Education</b> <b>Government of Telangana</b> <b>Receipts &amp; Payments Account for the period 1st April, 2020 to 31st March 2021</b> <b>Name of the college : Government Degree College, Sathupally (2032)</b> <b>Name of Bank: - RUSA-130801001523</b> (Amount in Rs.)			
<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
<b>1. Opening Balance</b>		<b>1. Payments</b>	
ICICI (130801001523)	3,632,707.00	Virtual Class room	58,525.00
<b>2. Receipts</b>		Expenditure towards RUSA	15,977,793.00
Bank Interest	99,499.00	Furniture	3,789,958.00
Received from RUSA -SPD Hyd	16,105,743.00	<b>2. Closing Balance</b>	
		ICICI (130801001523)	11,673.00
	<b>19,837,949.00</b>		<b>19,837,949.00</b>

**Note:**

Opening Balance of CAIMS showing as Rs. 36,21,584/- due to FY 2019-20 Bank Interest  
Rs. 11,123/-included in FY 2020-21

<b>Commissionerate of Collegiate Education</b> <b>Government of Telangana</b> <b>Receipts &amp; Payments Account for the period 1st April, 2020 to 31st March 2021</b> <b>Name of the college : Government Degree College, Sathupally (2032)</b> <b>Name of Bank: PG SELF FINANCE -62114587827</b> (Amount in Rs.)			
<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
<b>1. Opening Balance</b>		<b>1. Payments</b>	
SBI (62114587827)	630,721.00	Honorarium	258,000.00
<b>2. Receipts</b>		Bank Charges	2,684.00
Bank Interest	16,562.00	Furniture(Chair)	19,900.00
Recupped Amount	40,000.00	Inter-Bank Transfer	550,000.00
Scholarship received	390,130.00	<b>2. Closing Balance</b>	
		SBI (62114587827)	246,829.00
	<b>1,077,413.00</b>		<b>1,077,413.00</b>

<b>Commissionerate of Collegiate Education</b> <b>Government of Telangana</b> <b>Receipts &amp; Payments Account for the period 1st April, 2020 to 31st March 2021</b> <b>Name of the college : Government Degree College, Sathupally (2032)</b> <b>Name of Bank: -UGCPDCTSKC ACCOUNT-75570100000693</b> (Amount in Rs.)			
<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
<b>1. Opening Balance</b>		<b>1. Payments</b>	
BOB (75570100000693)	576,092.00	Stationery	9,900.00
<b>2. Receipts</b>		Part time sweepers	94,500.00
Scholarship Received	391,870.00	Internet Expenditure	7,400.00
Cheq Rerceived	57,000.00	Honararium	7,000.00
Bank Interest	18,378.00	Bank Charges	47.00
Amount received against software	20,000.00	Telephone Expenses	18,906.00
		Repairs & Maintainence	8,745.00
		Software Soloutions	19,800.00
		Republic day celebration expenses	4,800.00
		Inter-Bank Transfers(ICICI)	700,000.00
		<b>2. Closing Balance</b>	
		BOB (75570100000693)	192,242.00
	<b>1,063,340.00</b>		<b>1,063,340.00</b>

**Notes:**

There is difference between Bank Statement Closing Balance and CAIMS Closing Balance because of the Cheques issued on 04-02-2021 but not drawn till date

<b>Date of Issue</b>	<b>Cheque No.</b>	<b>Amount</b>
4/2/2021	630	5,000.00
<b>Total</b>		<b>5,000.00</b>

<b>Commissionerate of Collegiate Education</b> <b>Government of Telangana</b> <b>Receipts &amp; Payments Account for the period 1st April, 2020 to 31st March 2021</b> <b>Name of the college : Government Degree College, Sathupally (2032)</b> <b>Name of Bank: -UG RESTRUCTURED FEE-52133605534</b> (Amount in Rs.)			
<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
<b>1. Opening Balance</b>		<b>1. Payments</b>	
SBI (52133605534)	23,877.00	Part Time Sweeper	18,000.00
<b>2. Receipts</b>		<b>2. Closing Balance</b>	
Bank Interest	747.00	SBI (52133605534)	40,124.00
Recupped Amount	33,500.00		
	<b>58,124.00</b>		<b>58,124.00</b>

<b>Commissionerate of Collegiate Education</b> <b>Government of Telangana</b> <b>Receipts &amp; Payments Account for the period 1st April, 2020 to 31st March 2021</b> <b>Name of the college : Government Degree College, Sathupally (2032)</b> <b>Name of Bank: -SCHOLARSHIPS-62049304194</b> (Amount in Rs.)			
<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
<b>1. Opening Balance</b>		<b>1. Payments</b>	
SBI (62049304194)	572,996.00	Special Fee	266,680.00
		Tuition Fee	107,500.00
<b>2. Receipts</b>		UG Restructure Fee	438,870.00
Bank Interest	13,912.00	PG Self Finance	390,130.00
<b>Scholarships:</b>			
SC	154,790.00	<b>2. Closing Balance</b>	
BC	8,200.00	SBI (62049304194)	308,948.00
Minority	4,000.00		
ST	191,290.00		
Special, Tuition Fee	495,940.00		
Dost Amount Received	71,000.00		
	<b>1,512,128.00</b>		<b>1,512,128.00</b>

<b>Commissionerate of Collegiate Education</b> <b>Government of Telangana</b> <b>Receipts &amp; Payments Account for the period 1st April, 2020 to 31st March 2021</b> <b>Name of the college : Government Degree College, Sathupally (2032)</b> <b>Name of Bank: - CPDC-52136269428</b> (Amount in Rs.)			
<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
<b>1. Opening Balance</b>		<b>1. Payments</b>	
SBI (52136269428)	2,521.00		
		<b>2. Closing Balance</b>	
<b>2. Receipts</b>		SBI (52136269428)	2,590.00
Bank Interest	69.00		
	<b>2,590.00</b>		<b>2,590.00</b>

<b>Commissionerate of Collegiate Education</b> <b>Government of Telangana</b> <b>Receipts &amp; Payments Account for the period 1st April, 2020 to 31st March 2021</b> <b>Name of the college : Government Degree College, Sathupally (2032)</b> <b>Name of Bank: -SPECIAL FEE -62449028899</b> (Amount in Rs.)			
Receipts	Amount	Payments	Amount
<b>1. Opening Balance</b>		<b>1. Payments</b>	
SBI(62449028899)	91,038.00	Amount paid back to PG Account	40,000.00
		Yuvatarangam	19,035.00
<b>2. Receipts</b>		Task	4,720.00
Received Chq	350,000.00	Women Day Celebrations	3,490.00
		Printing & Stationery	17,795.00
		Telephone Expenses	3,000.00
		Affiliation Fee	30,000.00
		RUSA ICICI	200,000.00
		NSS NCC	4,170.00
		College Inspection Fee	10,649.00
		ISO Certificate	2,360.00
		Furniture(Alamaray)	6,880.00
		LCD Projects Table	19,500.00
		Official Mobile	18,499.00
		Bank Charges	649.00
		Repairs& Maintainence	2,200.00
		Internet Expenses	11,000.00
		Workshop Expenses	2,500.00
		<b>2. Closing Balance</b>	
		SBI(62449028899)	44,591.00
	<b>441,038.00</b>		<b>441,038.00</b>

<b>Government of Telangana</b> <b>Receipts &amp; Payments Account for the period 1st April, 2020 to 31st March 2021</b> <b>Name of the college : Government Degree College, Sathupally (2032)</b> <b>Name of Bank: - SPECIAL FEE UG RESTRUCTURE CPDC-50100330006166</b> (Amount in Rs.)			
Receipts	Amount	Payments	Amount
<b>1. Opening Balance</b>		<b>1. Payments</b>	
HDFC (50100330006166)	-		
<b>2. Receipts</b>		<b>2. Closing Balance</b>	
Bank Interest	110.00	HDFC (50100330006166)	95,410.00
Cash deposit	95,300.00		
	<b>95,410.00</b>		<b>95,410.00</b>

<b>Government of Telangana</b>			
<b>Receipts &amp; Payments Account for the period 1st April, 2020 to 31st March 2021</b>			
<b>Name of the college : Government Degree College, Sathupally (2032)</b>			
<b>Name of Bank: - State Bank of India- 52133605523 (Amount in Rs.)</b>			
<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
<b>1. Opening Balance</b>		<b>1. Payments</b>	
SBI (52133605523)	19,644.00	Cheque Withdrawals	1,717,367.00
		Excess Cash Deposit	295.00
<b>2. Receipts</b>		Bank Charges	118.00
Cheque Deposit	41,469.00		
Cash Deposit	1,463,260.00	<b>2. Closing Balance</b>	
Register KU Examination	87,549.00	SBI (52133605523)	726.00
Inter Transfers	103,533.00		
DD Cancellation	1,200.00		
Bank Interest	1,851.00		
	<b>1,718,506.00</b>		<b>1,718,506.00</b>

<b>Commissionerate of Collegiate Education</b>			
<b>Government of Telangana</b>			
<b>Receipts &amp; Payments Account for the period 1st April, 2020 to 31st March 2021</b>			
<b>Name of the college : Government Degree College, Sathupally (2032)</b>			
<b>Name of Bank: - DDO-52133599379 (Amount in Rs.)</b>			
<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
<b>1. Opening Balance</b>		<b>1. Payments</b>	
SBI (5213399379)	4,508.00	Bank Charges	4,130.00
		Cheque Withdrawal	19,690.00
<b>2. Receipts</b>		A/C Keeping Charges	649.00
Inter Transfers	30,789.00		
		<b>2. Closing Balance</b>	
		SBI (5213399379)	10,828.00
	<b>35,297.00</b>		<b>35,297.00</b>