



CVS.Balachandra Rao & Co.,
Chartered Accountants

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Himayat Nagar
Hyderabad - 500 029
Ph.No: 9849035315
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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,2022. 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,2022 in accordance with consistently applied Accounting Standards.

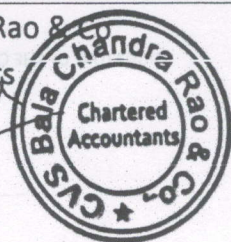
Further to our comments referred to the above, we report that:

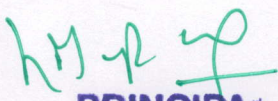
- 1 We have obtained all the information and Explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2 In our Opinion, proper books of accounts as required by law have been kept by the organization as far as it appears from our examination of those books.
- 3 The Statements of expenditure got the year ended 31st March,2022 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 this Report.
 - a) In the case of Balance sheet of the Organization as at 31st March 2022.
 - 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,2022

For CVS Balachandra Rao & Co.
Chartered Accountants

CVS Balachandra Rao
Partner

Membership No: 204580




PRINCIPAL
Govt. Degree College
Bellampally-504 251

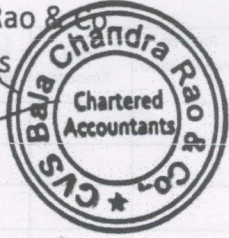
COMMISSIONERATE OF COLLEGIATE EDUCATION GOVERNMENT OF TELANGANA

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

Receipt and Payment Account for the year ended 31.03.2022

Particulars		Rs.	Particulars		Rs.
To	Opening Balance	3864261	By	College Maintainance	0
To	Special Fees Collection	1398423	By	Equipment	0
To	Tuition fee collection	0	By	Salaries	16200
To	Exam fee Collection	1779183	By	Cultural & Literacy	0
To	University Fee Collection	0	By	DOST Special fee	0
To	Restructured fee Collection	0	By	RUSA & others	78051
To	PG Fees Collection	0	By	Fees	4195643
To	RUSA & others	47005	By	Bank Charges	1644
To	Budget (Govt)	0	By	UGC Grant Recovery	0
To	Bank Interest	85394	By	Closing Balance	2882728
		<u>7174266</u>			<u>7174266</u>

For CVS Balachandra Rao & Co.
 Chartered Accountants



Balmantri
 CVS Balachandra Rao
 Partner
 Membership No: 204580
 Date : 05/07/2022

Government Degree College, Bellampally

H M Rao
 Principal **PRINCIPAL**
 Govt. Degree College
 Bellampally-504 251
 Dist: Mancherial (T.S.)

Sl. No.	Name of the Candidate	Grade	Percentage	Remarks
1				
2				
3				
4				
5				
TOTAL				

COMMISSIONERATE OF COLLEGIATE EDUCATION GOVERNMENT OF TELANGANA

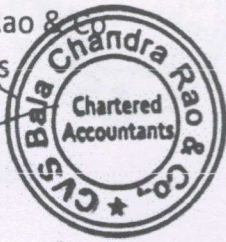
Government Degree College, Bellampally

Statement of Closing Balances as on 31.03.2022

SNo	Bank Name	Account No	Rs.
1	HDFC	50100369412679	2281946
2	Bank of Borada	43190100014348	0
3	Union Bank of India	006810100000566	54825
4	State Bank of India	52103796087	17670
5	State Bank of India	52107306136	15731
6	State Bank of India	52103802763	59512
7	PD A/C	8443001230001000000NVN	452944
8	PD A/C	8443001060001000000NVN	100
			<u>2882728</u>

For CVS Balachandra Rao & Co
Chartered Accountants

CVS Balachandra Rao
Partner
Membership No: 204580
Date : 05/07/2022



Government Degree College, Bellampally

Principal
PRINCIPAL
Govt. Degree College
Bellampally-504 251
Dist,Mancherial (T.S.)

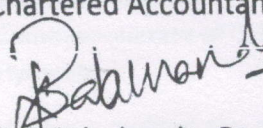
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Government Degree College, Bellampally

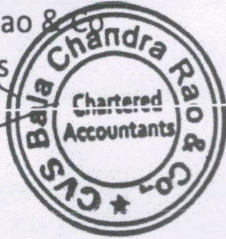
Financial Year : 2021-2022

Notes


- 1 In CAIMS, we are unable to pass the Advance Adjustment entries due to software issue.
- 2 There is not proper head classification is done in CAIMS cash book.

For CVS Balachandra Rao & Co
Chartered Accountants


CVS Balachandra Rao
Partner
Membership No: 204580
Date : 05/07/2022



Government Degree College, Bellampally


Principal

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