



**GOVT DEGREE COLLEGE BHADRACHALAM-MID DAY MEALS AUDIT(2016-17)**

Receipts		Amount	Payments		Amount
By	COLLECTOR FUND	1200000	To	MID-DAY MEALS	1312700
	STAFF	112700			
				CLOSING BALANCE	0
	<b>Total</b>	<b>1312700</b>		<b>Total</b>	<b>1312700</b>

**GOVT DEGREE COLLEGE BHADRACHALAM-MID DAY MEALS AUDIT(2017-18)**

Receipts		Amount	Payments		Amount
By	COLLECTOR FUND	273826	To	MID DAY MEALS	663826
	DONORS	390000			
				CLOSING BALANCE	0
	<b>Total</b>	<b>663826</b>		<b>Total</b>	<b>663826</b>

**GOVT DEGREE COLLEGE BHADRACHALAM-MID DAY MEALS AUDIT(2018-19)**

Receipts		Amount	Payments		Amount
By	OLD STUDENTS ASSOCIATION	110000	To	MID-DAY MEALS	110000
				CLOSING BALANCE	0
	<b>Total</b>	<b>110000</b>		<b>Total</b>	<b>110000</b>

**GOVT DEGREE COLLEGE BHADRACHALAM-MID DAY MEALS AUDIT(2019-20)**

Receipts		Amount	Payments		Amount
By	OLD STUDENTS ASSOCIATION	95000	To	MID-DAY MEALS	95000
				CLOSING BALANCE	0
	<b>TOTAL</b>	<b>95000</b>		<b>TOTAL</b>	<b>95000</b>

Place: Khammam

Date: 29-08-2022



**MUKTHEVI & ASSOCIATES**  
 Chartered Accountants

**M. LAXMI TEJASWI**  
 Mem. No. 237940  
 Firm Reg No. 016271S