



Dr.BRR GOVERNMENT DEGREE COLLEGE

JADCHERLA – 509 301

(Accredited with B⁺⁺ by NAAC)

Dr. Ch.Appiya Chinnamma, ,M.Sc, PGDS,Ph.D.
Principal

4.1.2. Average percentage of expenditure, excluding salary for Infrastructure augmentation during 2017-18 to 2021-22 (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding salary
2017-18	2.43	2.38	6.59
2018-19	4.5	4.19	16.23
2019-20	4.15	2.15	22.75
2020-21	4.77 100.00	3.49 36.64	71.24
2021-22	4.56	1.35	32.46


Principal

PRINCIPAL
Dr.B.R.R. Government Degree College,
JADCHERLA

**INSPECTION REPORT OF GOVERNMENT DEGREE COLLEGE,
JADCHERLA FROM 01.06.2017 TO 31.03.2020**

Name of the Officer : Dr.G.Yadagiri,
Joint Director(FAC)

Name of the Inspection team : (1) Mohd. Amjad Ali,
Superintendent,
O/o the CCE., T.S., Hyderabad.

(2) D.Bharath, Junior Assistant,
O/o the CCE., T.S., Hyderabad.

Date of present Inspection : 04.08.2020 to 06.08.2020

Name of the Principal : Dr. D. Govind Bhushan

Inspection for the period : 01.06.2017 to 31.03.2020

Present Principal : Dr. M. Marthaiah
Assistant Professor in Telugu &
Principal (FAC) w.e.f. 01.04.2020

1.SCOPE OF INSPECTION:

It is submitted that as per instructions of Commissioner of Collegiate Education, Telangana State, Hyderabad vide Proc.Rc.No. CCE-ADT1/AGDC /1/2020-ADT-I, dt. 21.07.2020 the Superintendent and Junior Assistant, O/o the CCE, TS, Hyderabad have visited Government Degree College, Jadcherla from 04.08.2020 to 06.08.2020 for inspection of accounts of the college and requested the Principal to furnish all the records pertaining to Income and Expenditure of all accounts maintained in the college, consequent on retirement of Principal Dr. D. Govind Bhushan ,Principal , who has retired from service on 31.03.2020 on attaining the age of superannuation of 58 years for the period he worked as Principal of the college from 01.06.2017 to 31.03.2020. Accordingly the Principal has submitted the details of accounts maintained in the college, up to 31-03-2020 for verification.

During the Inspection period, the records pertaining to administrative and financial accounts have been checked in general for the period from 01.06.2017 to 31.03.2020 (2 Years and 10 Months), keeping in view of the questionnaire prescribed to be answered. The main aim of the inspection is to ascertain that adequate mechanism is existing and required records have been maintained or not.

2. ACCOMMODATION:

It is submitted that the said college was an Aided Institution by the name of Arts & Science College, Jadcherla. The College was taken over by the Government w.e.f. 1.2.1970 vide G.O.Ms.No. 116 dt. 23.01.1970 communicated vide DPE, Pro.Rc.No. 2563/KII-2/69-5, dt. 29.01.1970.

3. POSITION OF THE BUILDING

Land Area in Acres: 13 Acres

Play Area in Acres: 05Acres

Total rooms=

Sl.No	Rooms using	
1	Principal Room	01
2	Staff Room/Office Room	02
3	Labs	06
4	Library	01
5	Computer lab	01
6	ELL Lab/TSKC	01/01
7	Mana TV	01
8	Commerce Lab	01
9	ROR Plant	01
10	Girls waiting room	01
11	Exam branch	01
12	Dept.of Physical Education	01
13	Gym centre/ Fitness Centre	01
14	Store	01
15	Class Rooms	18
16	Seminar Hall	01
17	NCC Room	01
18	IQAC Room / UGC	01
19	Invertor / Power Room	01
20	Toilets	06
	Total	49

4. COURSES OFFERED AND THEIR STRENGTH:

Further, it is submitted that, the following courses are offered in the College and year wise strength particulars are as detailed below:

S. No	Regular Courses	Permitted strength	Total Students (2017-18)	Total Students (2018-19)	Total Students (2019-2020)
1.	BA(EPP,HEP,HPP,EHPA)	720	386	421	391
2.	B.Com	300	159	124	84
3.	B.Sc Phys.science	480	174	167	140
4.	B.Sc Life Sciences	600	202	244	322
5.	B.Com(Comp) Restructured	300	138	102	184
6.	B.Sc(MPCs,Btbc,MZc,BtZC) Restructured	300	300	266	200
	Total students	2700	1359	1324	1321

2017-2018

S.No	Course	Combination	I yr	II yr	III Yr
1	BA	EPP	58	59	53
2	BA	HEP	59	0	0
3	BA	HPP	55	49	47
4	BA	HPML	06	0	0
5	B.Com	Computers	57	54	27
6	B.Com	General	56	54	49
7	B.Sc	MPC	58	59	57
8	B.Sc	BZC	76	68	58
9	B.Sc	MZC	48	38	41
10	B.Sc	MPCs	58	38	36
11	BSc	BtBC	21	11	9

2018-2019

S.No	Course	Medium	I yr	II yr	III Yr
1	BA EPP	Eng	5	0	0
2	BA EPP	Tel	43	47	37
3	BA HEP	Eng	03	0	0
4	BA HEP	Tel	49	41	0
5	BA HPP	Eng	04	47	0
6	BA HPP	Tel	47	0	32
7	EHPA	Eng	01	0	0
8	EHPA	Tel	10	0	0
9	EHCA	Eng	01	0	0
10	HPML	Tel	0	1	0
11	BCom	Eng	6	0	0
12	BCom	Tel	107	54	34
13	BCom CA	Eng	37	49	20
14	B.ScPhysical Science(MPC)	Eng	26	0	0
15	B.ScPhysical Science(MPC)	Tel	50	46	44
16	B.Sc MPCS	Eng	53	49	42
17	B.ScLife Sciences(BZC)	Eng	37	0	0
18	B.ScLife Sciences(BZC)	Tel	116	41	42
19	MZC	Eng	28	36	40
20	MbBC	Eng	6	0	0
21	BtBC	Eng	01	03	13
22	BtZC	Eng	01	0	0

2019-2020

S.No	Course	Medium	I yr	II yr	III Yr
1	BA EPP	Eng	10	01	0
2	BA EPP	Tel	27	21	28
3	BA HEP	Eng	23	02	01
4	BA HEP	Tel	106	32	25
5	BA HPP	Eng	11	02	0
6	BA HPP	Tel	44	27	22
7	EHPA	Eng	01	0	0
8	EHPA	Tel	02	05	0
9	EHCA	Eng	0	0	0
10	HPML	Tel	0	0	1
11	BCom	Eng	0	03	0
12	BCom	Tel	0	48	33
13	BCom CA	Eng	62	28	30
14	BCom CA	Tel	64	0	0
15	B.ScPhysical Science(MPC)	Eng	27	19	01
16	B.ScPhysical Science(MPC)	Tel	31	36	26
17	B.Sc MPCS	Eng	30	40	41
18	B.SC MPCS	Tel	02	0	0
19	B.ScLife Sciences(BZC)	Eng	60	25	0
20	B.ScLife Sciences(BZC)	Tel	115	81	42
21	MZC	Eng	26	20	32
22	MbBC	Eng	0	4	0
23	BtBC	Eng	0	1	3
24	BtZC	Eng	0	1	0

S. No.	PG Courses	Permitted strength	Total Students (2017-18)	Total Students (2018-19)	Total Students (2019-2020)
1.	MA Telugu	40	40	40	0
2.	MA Pub.Admn	30	0	13	0
3.	M.Sc(Org.Chem)	30	13	23	0
4.	M.Com	40	40	40	0
	Total students	140	93	116	0
	Grand Total students	140	93	116	0

5. Pass percentage for last three Academic Years:

It is submitted that, Performance of the college for the last three years i.e. 2016-17, to 2018-19 are as detailed below.

S. No	Name of the Course	2016-2017				2017-2018				2018-19			
		Total Strength	Appeared	Pass	%	Total Strength	Appeared	Pass	%	Total Strength	Appeared	Pass	%
1.	BA	361	351	67	19.08	380	380	65	17.10	421	260	58	22.30
2.	B.Com	265	210	46	21.90	219	198	44	22.22	230	228	47	20.61
3.	B.Sc	655	632	138	21.83	668	561	141	25.13	677	569	143	25.13
Restructure Courses													
6	MZc	32	32	09	28.12		40	10	25	9	91	19	20.08
7	MPCs	03	39	13	33.33		38	12			122	31	25.40
8	BtBC	-	-	-	-		18	01	0.3		11	2	18.18
9	BtZc	-	-	-	-		-	-			-	-	-
10	B.Com (Comp)	-	48	27	56.25		52	29	55.7	102	85	23	27.65

Over All Percentage	Academic Year	APPEARED	PASSED	PERCENTAGE
	2016-17	1193	251	62.94
	2017-18	1139	250	64.46
	2018-19	1057	248	68.05

6. CADRE STRENGTH OF THE COLLEGE:

The following is the work load and vacancy position of teaching and Non Teaching staff in the College, for the year 2019-2020.

CADRE STRENGTH PARTICULARS OF TEACHING STAFF

Sl. No	Cadre / Subject	Work load	Post required	Sanctioned Post	Working		Vacant	Contract	Guest
					UGC	State			
1	Principal			1			1		
2	English	84		4	2		2	1	1
3	Telugu	84		4	4				
4	Hindi	0		0	0				
5	History	72		3	0	2	1		1
6	Economics	72		3	0		3	1	1
7	Political Science	72		3	1		2		2
8	Pub. Administration	48		2	1		1		1
9	Commerce	86		4	1		3	1	2
10	Mathematics	56		2	1		1	1	
11	Physics	64	01	2	2		0		
12	Chemistry	120	01	4	1	1	2	1	
13	Botany	72		3	2		1	1	
14	Zoology	92	01	3	2	1			
15	Comp. Science & Comp. App	66		3	0		3		2
16	Microbiology	28		1	1				
17	Librarian	0		1	0	1			
18	PD	0		1			1		
	Total			44	18	05	21		

7. CADRE STRENGTH PARTICULARS OF NON-TEACHING STAFF

Sl. No	Name of the Post	Sanctioned	Working	Vacant	Remarks
1	Superintendent	1	1	0	
2	Senior Assistant	1	0	1	
3	Junior Assistant	1	1	0	
4	Typist	1	1	0	Will be Retired on 31.07.2020
5	Store Keeper	1	1	0	
6	Record Assistant	4	4	0	
8	Herbarium Keeper	1	0	1	
9	Museum Keeper	1	0	1	
10	office Subordinate	6	4	2	
11	Contingent Class-IV	2	1	1	
	Total	19	13	6	

**8. TEACHING AND NON-TEACHING STAFF WORKING DURING THE
INSPECTION PERIOD 01.06.2017 to 31.03.2020**

Sl. No.	Name of the Staff	Designation	Working from to
	Teaching Staff		
1	Dr.Govind Bhushan	Principal	01.06.2017 to 31.0.2020
2	J.Bhakthavatsal Reddy	Associate Prof.of Com	01.06.2017 to 31.07.2018
3	P.Murali manohar	Lect.in English	01.06.2017 to
4	Dr.G.Sudharshan Rao	Asst.Prof.Tel	01.06.2017 to 30.06.2018
5	K.Suresh	Asst.Prof.Tel	01.06.2017 to 30.06.2018
6	Dr.Tammi Reddy	Lect.in Commerce	01.06.2017 to
7	D.Ashok Kumar	Asst.Prof of Zool	01.06.2017 to 31.05.2019
8	B.Srinivas Reddy	Asst.Prof of Zool	01.06.2017 to 30.06.2017
9	Dr.G.Narsimhulu	Asst.Prof.of PA	01.06.2017 to 30.06.2018
10	V.Srinivasulu	Lect.in Chemistry	01.06.2017 to 30.06.2018
11	A.Suresh	Lect.in Zool	01.06.2017 to 30.06.2018
12	Ruqya bhanu	Lect.in Chem	01.06.2017 to 30.06.2018
13	Dr.K.Jyothi	Asst.Prof.of Microbio	01.06.2017 to 30.06.2018
14	Dr.K.Jayapal	Asst>prof.of Bot	01.06.2017 to 30.06.2018
15	M.Raju	Asst.Prof.Chem	01.06.2017 to 30.06.2018
16	A.Krishnaiah	Librarian	01.06.2017 to 30.06.2018
17	Dr.S.Priyanka	Asst.Prof. of Bio Tech	01.06.2017 to 30.06.2018
18	M.Chennoji	Asst.Prof.Economics	01.06.2017 to 30.06.2018
19	C.Beeraiah	Lect.in History	01.06.2017 to 30.06.2018
20	Dr.M.Manthaiah	Asst.Prof. of Tel	07/2018 to till date
21	N.Subhashini	Asst.Prof.of Tel	07/2018 to till date
22	A.Yadaiah	Asst.Prof.of Tel	07/2018 to till date
23	P.Narahari Murthy	Asst.Prof.of English	07/2018 to till date
24	Dr.G.Usha Rani	Asst.Prof.of English	07/2018 to till date
25	K.Manjula	Asst.Prof.Of Commerce	07/2018 to till date
26	Dr.J.Venkateshwarlu	Asst.Prof. Economics	07/2018 to till date
27	PVS.Vijay Kumar	Asst.Prof.of Pol.Sci	07/2018 to till date
28	B.Uday Kumar	Asst.Prof of Phy	07/2018 to till date
29	K.Manjula	Asst.Prof.of of Phy	07/2018 to till date
30	Dr.K.Padmavathi	Asst.Prof.of Chem	07/2018 to 02/2020
31	MD.Jaleel Ahmed	Asst.Prof.of Chem	07/2018 to till date
32	G.Satyanarayana Goud	Asst.Prof.of Chem	07/2018 to till date
33	P.Srinivasulu	Asst.Prof of Bot	07/2018 to till date
34	Dr.N.Subhashini	Asst.Prof.Bot	07/2018 to till date
35	B.Ravinder Rao	Asst.Prof.of Zool	07/2018 to till date

36	K.Neeraja	Lect.in. Zool	07/2018 to till date
37	K.Subhashini	Asst.Prof.of Zool	07/2018 to till date
38	M.Srinivasa Rao	Asst.Prof.Micro-bio	07/2018 to till date
39	K.Kodanda Pani	Librarian	07/2018 to till date
40	P.varalaxmi	Asst.Prof.Of Eco	07/2018 to 2019
41	CH.Kavitha	Asst.Prof.of History	07/2018 to till date
42	Dr.J.Niranjan Goud	Asst.Prof.of Maths	02/2019 to till date
43	Dr.Krishna Chandra keerthi	Asst.Prof.of Eng	02/2019 to till date
44	J.Narsimuloo	Asst.Prof.Pol.Sci	11/2019 to till date
	Non-Teaching Staff		
1	Zahera Brr	Senior Asst	01.06.2017 to 28.06.2018
2	A.Madhusudhan Rao	Jr.Asst	01.06.2017to 31.12.2019
3	M.Poolavardhan	Typist	01.06.2017 to 28.06.2018
4	Vijaya Gopala Chary	S.K.	01.06.2017 to 28.06.2018
5	M.ShivaKumar	Rec.Asst	01.06.2017 to 28.06.2018
6	Gopala Krishnaiah	Rec.Asst	01.06.2017 to 28.06.2018
7	G.Kurumurthy	Rec.Asst	01.06.2017 to 28.06.2018
8	P.Venkataiah	Rec.Asst	01.06.2017 to 28.06.2018
9	CH.Laxmaiah	Rec.Asst	01.06.2017 to 28.06.2018
10	G.Rabbani	Rec.Asst	01.06.2017 to 28.06.2018
11	K.Chennamma	O.S	01.06.2017 to 28.06.2018
12	D.Narsimulu	O.S	01.06.2017 to till date
13	B.Manemma	O.S	01.06.2017 to till date
14	Shaheda	O.s	01.06.2017 to 28.06.2018
15	P.Sreenaiah	Gasmen	01.06.2017 to 02.2019
16	P.Shekaraiiah	O.S	01.06.2017 to 28.06.2018
17	V.Jayamma	Gardener	01.06.2017 to 04/2019
18	Bheemaiah	O.S. GIA	01.06.2017 to 28.06.2018
19	B.Ravi	Sr.Asst	28.06.2018 to till date
20	B.Srinivasulu	Jr.Asst	30.06.2018 to till date
21	V.Yadagiri	Typist	30.06.2018 to 31.07.2020
22	M.Chandrashekar	S.K	30.06.2018 to till date
23	Pratap Rao	Rec.Asst	28.06.2018 to 02/2019
24	M.Chandra Shekar	Rec.Asst	28.06.2018 to till
25	T.Chinnamma	Rec.Asst	28.06.2018 to till

26	Khajapasha	Rec.Asst	28.06.2018 to till
27	CH.Laxmaiah	Rec.Asst	02/2019 to till
28	Eeshwaramma	O.S	28.06.2018 to till
29	Narsamma	O.S	28.06.2018 to till
30	Varamma	O.S	28.06.2018 to till

9. U.G.C. FUNDS Account Bank (A/No. 52199330547):

	2017-2018	2018-19	2019-2020
Opening balance As on 01.06.2017	1011354-00	386697-50	357730-50
Receipts during the year	928662-00	232364-00	2673152-00
Total	1940016-00	619061-50	3030882-50
Expenditure during the year	1553318-50	261331-00	334572-58
Closing Balance	386697-50	357730-50	2696309-92

10. RUSA FUNDS Account Bank (A/No 26210100111057.):

	2017-2018	2018-19	2019-2020
Opening balance As on 01.06.2017	526459	4260196	2047053
Receipts during the year	9644264	3099242	5043863
Total	10170723	7359438	7090916
Expenditure during the year	5910527	5312385	6767099
Closing Balance	4260196	2047053	323817

11. D.D.O. Account (A/No. UD PAY):

	2017-2018	2018-19	2019-2020
Opening balance As on 01.06.2017	-	-	-
Receipts during the year	22216361	37328144	53006707
Total	22216361	37328144	53006707
Expenditure during the year	22216361	37328144	53006707
Closing Balance	Nil	Nil	Nil

12. SPECIAL FEE ACCOUNT:(S.T.O. A/c. No.52177670614**PD Account)****(8443001230001000000) Transactions stopped on 31.05.2018**

	2017-2018	2018-19	2019-2020
Opening balance As on 01.06.2017	500646	156722	2813
Receipts during the year	800000	500000	0
Total	1300646	656722	2813
Expenditure during the year	1143924	653909	0
Closing Balance	156722	2813	2813

13. ADDITIONAL SPECIAL FEE ACCOUNT Bank
(A/NO.62032295393) Self Finance Course

	2017-2018	2018-19	2019-2020
Opening balance As on 01.06.2017	39306	111606	7222
Receipts during the year	969479	14000	0
Total	1008785	125606	7222
Expenditure during the year	897179	118384	7222
Closing Balance	111606	7222	Nil

14. P.G. Admissions ACCOUNT Bank (A/NO.62472943796)

	2017-2018	2018-19	2019-2020
Opening balance As on 01.06.2017	68912	18001	259137
Receipts during the year	1530256	1678634	750300
Total	1599168	1696635	1009437
Expenditure during the year	1581167	1437948	662487
Closing Balance	18001	259137	346950

15. CPDC ACCOUNT Bank (A/NO. 52199356678)

	2017-2018	2018-19	2019-2020
Opening balance As on 01.06.2017	10990	77530	41308
Receipts during the year	126658	185109	59849
Total	137648	262639	101157
Expenditure during the year	60118	221331	72450
Closing Balance	77530	41308	28707

16. NSS UNIT-I ACCOUNT Bank (A/NO. 52199330536)

	2017-2018	2018-19	2019-2020
Opening balance As on 01.06.2017	1563.94	1561.19	1544.39
Receipts during the year	44703.00	44554.00	44653.00
Total	46266.94	46115.19	46197.39
Expenditure during the year	44705.75	44570.80	44561.95
Closing Balance	1561.19	1544.39	1635.44

17. NSS UNIT-II ACCOUNT Bank (A/NO. 52199330671)

	2017-2018	2018-19	2019-2020
Opening balance As on 01.06.2017	1985	1804	23779
Receipts during the year	44500	22063	67378
Total	46485	23867	91157
Expenditure during the year	44681	88	89082
Closing Balance	1804	23779	2075

18. NSS UNIT-III ACCOUNT Bank (A/NO.52199330864)

	2017-2018	2018-19	2019-2020
Opening balance As on 01.06.2017	3086	3194	3194
Receipts during the year	44608	44500	279
Total	47694	47694	3473
Expenditure during the year	44500	44500	-
Closing Balance	3194	3194	3473

19.NSS UNIT-IV ACCOUNT Bank (A/NO. 62003522831)

	2017-2018	2018-19	2019-2020
Opening balance As on 01.06.2017	6787.00	7098.50	7378.50
Receipts during the year	44614.50	44780.00	44888.00
Total	51598.50	51878.50	52266.50
Expenditure during the year	44500.00	44500.00	44500.00
Closing Balance	7098.50	7378.50	7766.50

20. SCHOLARSHIPS UG: Bank (A/NO. 52177670182)

	2017-2018	2018-19	2019-2020
Opening balance As on 01.06.2017	11877030	12657111	12614985
Receipts during the year	1288500	1422701	1667500
Total	13165530	14079812	14282485
Expenditure during the year	508419	1464827	105448
Closing Balance	12657111	12614985	14177037

21. SCHOLARSHIPS PG: Bank (A/NO. 62488776837)

	2017-2018	2018-19	2019-2020
Opening balance As on 01.06.2017	4700	414151	259029
Receipts during the year	414800	838500	1220160
Total	419500	1252651	1479189
Expenditure during the year	5349	993622	651319
Closing Balance	414151	259029	827870

22. VIJAYA BANK : (A/NO. 407301621000007)

	2018-19	2019-2020	
Opening balance As on 01.06.2017	794007	692927	
Receipts during the year	903268	2805490	
Total	1697275	3498417	
Expenditure during the year	1004348	2303767	
Closing Balance	692927	1194650	

23. GOVERNMENT BUDGET ACCOUNT:

Sl. No.	Year	110/111 T.A	130/132 OOE	130/133 W&E	130/131 S.P. & T.C.	520/521 Purchases	500/503 Sports	520/521 Digital Class room	520/521 Lab Equipments	520/521 Biometric & CC	Total
	2017-18										
1	Sanctioned	11000	100000	120000	12000	109288					352288
2	Expenditure	7135	99550	120000	12000	109288					347973
3	Balance	3865	450	-	-	-					
	2018-19										
1	Sanctioned	16000	200000	220000	14000						450000
2	Expenditure	5806	179385	220000	14000						419191
3	Balance	10194	20615	-	-						30809
	2019-2020										
1	Sanctioned	10000	145000	250000	10000						415000
2	Expenditure	7170	92555	107539	8000						215264
3	Balance	2830	52445	142461	2000						199736

24. LABORATORY:

A	Are separate register maintained for consumable and non consumable stores?	Yes
B	Is the stock for chemicals, instruments, apparatus, etc., in the laboratory periodically verified by a person other than one charge of the laboratory	Yes
C	Is a register of articles broken maintained?	Yes
D	Are the fines for the breakages or loss of articles properly recovered and remitted into the treasury?	-
E	Are the machines and instruments preserved with care?	Yes

25. STATIONARY AND FORMS

A	Issues of stationary and forms properly noted in the registers and initials together with dates of persons to whom they are issued obtained?	Yes
B	Is a verification of stationary made once in a quarter	Yes
C	Is a verification of stationary made at least once a year?	Yes
D	Are the following registers properly kept?	-
1	Personal Registers	Yes
2	Periodical Registers	Yes
3	Disposal Registers	Yes
4	Dispatch Registers	Yes
5	Stamp account	Yes
6	Daily order book	-
7	Attendance Registers of Students and staff	Yes
8	Casual leave Registers	Yes
9	Registers of admissions and withdrawals	Yes
10	Term fee Registers	Yes

1 1	Daily fee collection Registers	Yes
1 2	Transfer certificate issued	Yes
1 3	College fee receipt books	Yes
E	Do the fee concessions Scholarships and endowments granted satisfy the conditions of the awards and are acknowledgements taken and entries made in the appropriate Registers?	-
F	Is the annual report of the college is being submitted to the Director in time?	Yes
G	Are the reports and returns due to the University forwarded on due dates?	Yes
H	Are the confidential reports maintained properly?	Yes
I	Are the departmental figures compiled in time and compared with the treasury figures every month and the discrepancies set right as prescribed in the TS budget Manual?	Yes
J	Are DCB statements prepared and submitted promptly by the due date. Are the departmental figures of receipts compared with the treasury figures every month and the discrepancies set right?	Yes
K	Are there not payable (Duplicate) copies of the bills for grants – in-aid scholarships and stipends received from the treasuries in time as prescribed in Instruction 32 under TR 16 MTC Vol. 1 and filled properly with a view to checking them with figures in the treasury accounts during the monthly reconciliation	Yes

26. Un- Serviceable or lost articles

a	Are unserviceable or lost articles (furniture, books stores, etc.,) written off the account under the orders of the competent authority vide paragraphs 140 to 142 MFC-Vol.1	Yes
b	Are unserviceable articles disposed of by public auction or sale and receipts credited promptly into the treasury? (Specify the auction for sale during the year and the amount realized there form	-

27. Physical Education:

- a. Play ground with plinth area: : 05 Acres
- b. Particulars of Sports material Chessboards,cricket
kit,badminton,Settle rockets,ring balls,carom boards..etc
available : Gym,
- c. No. of sports material Inspection Period : Yes
- d. Particulars of Tournament
Participated by the College Students : Yuvatarangam
2018-19,2019-2020
- e. Stock Register maintained or not: : Yes

28. College Library:

1. Reading room : 01
2. Timings of the Library 10AM to 4.30PPM
3. Position of the Books and journals in the college.

Text Books	23970
Reference Books	600
Journal	10
Periodicals	10+2
News papers	07
Employment News	01
Issued Register	02
Stock Register	5+3=8
Reading Room	01

29. Conclusion of Inspection :

1. The College was awarded NAAC B Grade with 2.77 CGPA in May 2017 and this is valid up to 01st May 2022. The Principal may be directed to see that the college standards should be improved and make efforts to get better grade in consultation with Academic Cell, O/o the CCE, TS, Hyderabad.
2. As per Cash Book there is a balance of **Rs.11,94,650/-** in the account maintained at Vijaya Bank and there is a balance of **Rs.10,98,904/-** as per statement issued by the bank. As such there is difference of Rs. 95,746/- as on 31.03.2020. The Principal may be instructed to reconcile the figures with the Bank and rectify the difference.
3. An amount of **Rs 26,96,309/-** is available in the UGC account. The Principal may be instructed to take steps for utilization of the amount which may be utilized immediately for the development of the college as per the UGC guide lines. Also steps may be taken for submission of utilization certificates to UGC-SERO and submit compliance report.
4. There is a balance of **Rs 3,46,950/-** is available in the PG account (self finance). Remuneration may be paid to the Guest faculty immediately, if any outstanding. This accumulated amount may be used for the college development and also for the welfare of students as per rules in force.
5. There is a huge balance of **Rs. 1,41,77,037/-** is available in the Scholarship UG account and an amount of **Rs. 8,27,870/-** is available in the scholarships PG Account. As there is delay in reimbursement to the students and remittance of tuition fee to the Government. The Principal shall take initiative to remit tuition fee dues to the Government and reimbursement dues to the students.
6. There are 24570 Books are available in the Library where manual system is followed to issue books. The Principal may be requested to digitalize the Library and report compliance.
7. Sri B. Ravi, formerly Senior Assistant now working as Superintendent of the college has drawn E.L. encashment for a period of (15) days from 01.01.2019 to 15.01.2019 vide Proceedings Rc.No. A1/Surrender Leave/2019-20, dated 10.01.2019 which has not been entered in the Service Book which is highly irregular. The Principal may be requested to make necessary entries in the Service Register duly deducting the leave account.

8. Sri B. Srinivasulu, Junior Assistant of the college has drawn E.L. encashment for a period of (15) days from 01.02.2019 to 15.02.2019 vide Proceedings Rc.No. A1/Surrender Leave/2019-20/930, dated 05.03.2019 which has not been entered in the Service Book which is highly irregular. The Principal may be requested to make necessary entries in the Service Register duly deducting the leave account.
9. Sri B. Srinivasulu, Junior Assistant of the college was awarded SPP-I (A) Scale on completion of 12 years of service in the cadre of Junior Assistant vide Principal, GDC, Jadcherla Proceedings Rc.No. B1/Estt/SPP-IA/2019-2020/1051, dated 07.09.2019. As per G.O.Ms.No. 96 Finance (Pay Commission-II) Dept., dt. 20.05.2011, an employee on completion of 12 years of service in a particular post shall be appointed to the SPP Scale I-A. It carries the Pay Scale of the post next above the held by him which happens to be the promotion post in the regular as prescribed in the Service Rules. For appointment to the SPP Scale I-A, he/she shall be fully qualified to hold that promotion post as prescribed in the Service Rules. In this particular case, the individual has not passed the requisite Departmental Tests prescribed for the post of Senior Assistant. Without qualifying, the individual is awarded SPP I-A Scale which is highly irregular and against rules. The sanction may be cancelled and the individual may be directed to pay the excess amount drawn and remit it into the concerned Head of Account.
10. The name of the Redeployed staff from Aided College is entered into the attendance register of regular Non-teaching Staff. Since, he is from a separate channel, a separate register may be maintained for redeployed staff.
11. The following Teaching staff were sanctioned Annual Grade Increment before completion of 6 months after award of Career Advancement Scheme which is irregular. The same may be rectified and excess amount may be calculated and remitted into the concerned Head of Account.

Sl. No.	Name & Designation	Date of Award of CAS	Date of AGI Sanctioned by Principal	Date of eligible AGI to be Sanctioned
1	Dr. K. Jayapal, Asst. Professor of Botany	04.02.2016	01.07.2016	01.07.2017
2	Sri B. Srinivas Reddy, Asst. Professor of Zoology	18.06.2014	01.07.2014	01.07.2015
3	Dr.J.Venkateshwarlu, Asst.Professor of Economics	04.03.2017	01.07.2017	01.07.2018

12. The Principal, BRR Government Degree College, Jadcherla, Mahabubnagar District may be requested to submit compliance report within one month from the date of receipt of the report.



JOINT DIRECTOR OF COLLEGIATE EDUCATION &
INSPECTION OFFICER



Inv/62/2021-22

To

01.11.2021

Dr.BRR Govt College,
Signal Gadda, Kalwakurthy Road,
Jadcherla, Mahaboobnagar (Dist),
Pin code- 509301

Sir,

Sub:- Submission of Bill for conducting the Concurrent Accounting & Auditing of Government Degree Colleges

Ref:- CCE-AC/GEN/53/2020-ACADEMIC CELL DATED 04.01.2021

With reference to the subject cited above, you are requested to Transfer in the name of
M N Reddy & Co., A/c. No. **06422000023727**, HDFC Bank, S R Nagar Branch, IFSC Code : **HDFC0000642**.

S.No.	PARTICULARS	Amt.(Rs)
	Fee for conducting Concurrent Accounting & Auditing for FY-2020-21	72,777
	Add:CGST @9%	6,550
	Add:SGST @9%	6,550
		85,877

GST NO. 36AAIFM5259K1ZT
PAN No : AAIFM5259K

For M N Reddy & Co.,
Chartered Accountants
F R No.0100255



(Signature)
(CA Damodar Reddy K)
Partner, M. No. 223528

To,
The Officer Account
subis
Pl. pay to his st-44
commitment
for 08/11/2021



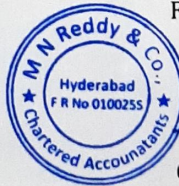
AUDIT REPORT

To,

The Commissionerate of Collegiate Education,
Government of Telangana,
HYDERABAD.

1. We have verified the attached Receipts and payments account of **Dr BRR GOVERNMENT DEGREE COLLEGE, JADCHERLA** for the period 01-04-2020 to 31-03-2021. These Receipts and payments are the responsibility of the college /Organization. The same is verified with the information as uploaded by the college in the "College Administration and information Management System (CAIMS)", maintained centrally by the CCE. We have examined the payments with the underlying vouchers. Our responsibility is to express an opinion on the said Receipts and Payments in light of the Scrutiny of Vouchers Conducted by us.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the said Receipts and payments Account.
3. **We Report that:**
 - (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) Subject to notes on account enclosed (forming part of this Audit Report), the said Receipts and Payments are in agreement with the books of Accounts (CAIMS) maintained.

For M N Reddy & Co.,
Chartered Accountants
FRN: 010025S



CA K DAMODAR REDDY
Partner, M No.: 223528.
CAG Empanelment No.: HY0894

Date: 27-10-2021
Place: Hyderabad.

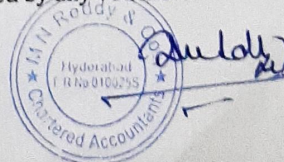
Dr BRR GOVERNMENT DEGREE COLLEGE, JADCHERLA
NOTES TO ACCOUNTS FORMING PART OF AUDIT REPORT

- a. UNAUDITED OPENING BALANCES:** The Opening Balances are verified as per the Bank Statements provided for our perusal during the course of audit. The said opening balances are "Unaudited" and adopted as such. The management has given representation that all the accounts, belonging to the college (related to activity of the college) are provided in CAIMS. We have verified only those accounts which are provided in CAIMS as on the date of Audit Report.
- b. INCOME/FEE RECEIPTS:** During the year only Receipts and payments is prepared as the College maintains the accounts on cash basis. Items of income like Special Fees, Tuition Fees, Exam Fees, Restructure Fees and all such fees are adopted in the receipts and payments accounts on receipt basis only. As the college do not maintain the details of such Income on "Student to Student" basis, it is advised to maintain the same on accrual basis along with relevant records for reflecting the Fees Due receivable from the total fee receipts for proper monitoring and recovery.

Details of Fee received from students during the FY 2020-21 (up to 31.03.2021)

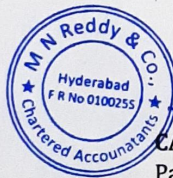
S No.	Particulars	Year 1	Year 2	Year 3	Total
1	<u>Term Fee</u>				
A	Total Fee to be collected	20,24,250	11,78,300	14,13,550	46,16,100
B	Fee received from students	19,98,200	11,72,250	8,37,790	40,08,240
C	Balance receivable	26,050	6,050	5,75,760	6,07,860
2	<u>Exam Fee</u>				
A	Exam Fee collected	3,80,620	3,93,940	3,05,030	10,79,590
B	Transfer to Palamuru University	-	3,93,940	3,05,030	6,98,970
C	Balance to be transferred	3,80,620	-	-	3,80,620

- c. ACCUMULATED FUNDS:** The college transfers balance amount of fees collected from the students after meeting the expenses for the academic year to Accumulated funds and for utilisation of that amount, college needs to obtain prior permission of CCE, Telangana by stating the purpose of utilisation of the same.
- d.** As academic year is not same as financial year few expenses relating to academic year 2019-20 may be incurred in financial year 2020-21.
- e. SCHOLARSHIP PAYMENTS:** The College pays scholarships to the students on the basis of application made by the students towards scholarship amounts received in college accounts. The college has no information with regard to outstanding scholarship amount to be paid to students as the college is not maintaining details of scholarship amounts to be paid to students. Therefore it is advised to reconcile the Scholarship Receipts and payment made with the RTP proceedings periodically.
- f. EXPENDITURE/PAYMENTS:** In addition to the payments specified above, other items of expenditure are also booked in the said receipts and payments on cash basis and not on Accrual basis. The College is advised to migrate to accrual system of accounting at the earliest. In few cases it is seen that payments are not supported by any vouchers.



- g. **CAPITAL /REVENUE EXPENDITURE - FIXED ASSETS REGISTERS:** There is no distinction for the expenses incurred by college in CAIMS software towards Capital vis-à-vis Revenue Expenditure. When the college requires to prepare "Statement of Income and expenditure" & "Balance Sheet" it is very important for the college to have proper classification of expenses in future. Also with regard to the capital expenses it is very important for the college to maintain and update fixed Asset Register this in turn would also require the FA register to contain details of Fixed /capital assets existing as on 31-03-2021.
- h. **UPDATION OF CAIMS AND FREEZING OF DATE:** It is observed that the CAIMS is not being updated on a regular basis. For any prompt corrective action it is suggested to be done on a regular /timely basis. It is observed that the CAIMS system can be updated numerous times. In our opinion the system of fresh entry/ updating the existing entries in CAIMS should be restricted after the completion of audit. The CAIMS must be incorporated with complete audit trail / logs of any alterations / deletions / additions after the cut-off date.
- i. **STATUTORY DEDUCTIONS/ PAYMENTS:** The College is advised to follow the compliances with regard to various statutes such as IT -TDS (with regard to regular / contract lectures), GST - TDS, Professional tax and such others.
- j. **BANK RECONCILIATION STATEMENT (BRS):** The College is advised to book all expenditure on accrual basis and regular preparation of Bank reconciliation system (BRS) to ensure that any errors / mistakes inadvertently done by bank are rectified promptly.

For M N Reddy & Co
Chartered Accountants
FRN: 0100255



(Signature)

CA K DAMODAR REDDY
Partner, M No.: 223528.
CAG Empanelment No.: HY0894

Date: 27-10-2021
Place: Hyderabad

DR.BRR GOVERNMENT COLLEGE, JADCHERLA
Receipts and Payments Account for the year ended 31.03.2021

Receipts	BOB_9120 Special Fee	HDFC_3298 Student Fee	SBI_0547 UGC	SBI_0182 Scholarship	Payments	BOB_9120 Special Fee	HDFC_3298 Student Fee	SBI_0547 UGC	SBI_0182 Scholarship
Opening balance	10,98,904	-	-	1,41,77,037	1 Special, Tuition & Restructure, Exam Fee	-	16,700	-	-
1 Special, Tuition & Restructure, Exam Fee	22,700	40,08,240	-	-	2 Scholarships	-	767	-	7,41,500
2 Odd semester exam fee	-	10,79,590	-	-	3 Bank Charges	532	6,99,295	-	3,304
3 Bank Interest	31,668	35,988	78,502	-	4 Odd Semester Exam Fee	39,510	-	-	-
4 Dost Special Fee	-	1,17,500	-	-	5 University Affiliation Fee	-	7,500	-	-
5 Electricity Charges	71,428	-	-	-	6 Honorarium	-	6,552	-	-
6 Other Fee	1,73,895	-	-	-	7 Stationery	-	91,591	-	-
7 Scholarships	-	-	-	-	8 Games & Sports	-	1,600	-	-
8 UGC	-	-	-	14,19,000	9 Library & Reading Room	-	63,540	-	-
9 Guest Faculty	2,67,000	-	28,57,146	-	10 College Maintenance & Minimum Requirement	75,827	-	-	-
10 NSS UNIT-II	20,000	-	-	-	11 TSKC	29,720	-	-	-
11 NSS UNIT-III	20,000	-	-	-	12 Guest Faculty	37,900	-	-	-
12 Salaries	-	-	-	-	13 Dost Remuneration	20,000	7,500	-	-
13 Remuneration to Invigilators	-	-	-	-	14 Catridge Refilling and services	-	9,145	-	-
					15 Sanitory, Vending machine & Incinerator	81,258	16,500	-	-
					16 Security Charges	83,895	8,250	-	-
					17 Office expenses	74,347	800	-	-
					18 Electricity Charges	2,27,323	25,770	-	-
					19 Internet Charges	67,470	5,310	-	-
					20 Remuneration to Invigilators	-	-	-	-
					21 Salaries	57,828	-	-	-
					22 Equipments	9,920	16,419	-	-
					23 Office Equipments	689	1,90,410	-	-
					24 Furniture & Fixtures	-	17,464	-	-
					25 Software	-	-	-	-
					26 Loan	-	-	-	-
					27 Honorarium A	35,000	-	-	10,00,000
					28 Guest Faculty A	-	60,000	-	-
					29 Advance for Office expenses	30,000	-	-	-
					30 Co-Curricular Activities A	2,500	-	-	-
					31 Salaries A	-	-	-	-
					32 Router Deposit	4,800	1,350	-	-
					Closing balance	8,27,076	39,94,855	29,35,648	1,38,51,233
Total	17,05,595	52,41,318	29,35,648	1,55,96,037	Total	17,05,595	52,41,318	29,35,648	1,55,96,037



For M N Reddy & Co.,
Chartered Accountants
CAG Empanelment No.: HY0894

(Signature)
CA K Damodar Reddy
Partner, M No.: 223528
UDIN: 21223528AAAAEU7216

DR.BRR GOVERNMENT COLLEGE, JADCHERLA
Receipts and Payments Account for the year ended 31.03.2021

Receipts	AB_1057 RUSA	SBI_8039 BRAOU	Amount	Payments	AB_1057 RUSA	SBI_8039 BRAOU	Amount
Opening balance	3,23,817	28,980	1,56,28,738	1 Special, Tuition & Restructure, Exam Fee	-	-	16,700
1 Special, Tuition & Restructure, Exam Fee	-	-	40,30,940	2 Scholarships	-	-	7,41,500
2 Odd semester exam fee	-	-	10,79,590	3 Bank Charges	413	885	5,901
3 Bank Interest	5,146	-	1,51,304	4 Odd Semester Exam Fee	-	-	6,99,295
4 Dost Special Fee	-	-	1,17,500	5 University Affiliation Fee	-	-	39,510
5 Electricity Charges	-	-	71,428	6 Honorarium	-	-	7,500
6 Other Fee	-	-	1,73,895	7 Stationery	-	-	6,552
7 Scholarships	-	-	14,19,000	8 Games & Sports	-	-	91,591
8 UGC	-	-	28,57,146	9 Library & Reading Room	-	-	1,600
9 Guest Faculty	-	-	2,67,000	10 College Maintenance & Minimum Requirement	-	-	1,39,367
10 NSS UNIT-II	-	-	20,000	11 TSKC	-	-	29,720
11 NSS UNIT-III	-	-	20,000	12 Guest Faculty	-	-	37,900
12 Salaries	-	2,13,298	2,13,298	13 Dost Remuneration	-	-	27,500
13 Remuneration to Invigilators	-	38,908	38,908	14 Catridge Refilling and services	-	-	9,145
				15 Sanitory, Vending machine & Incinerator	-	-	97,758
				16 Security Charges	-	-	92,145
				17 Office expenses	-	-	75,147
				18 Electricity Charges	-	-	2,53,093
				19 Internet Charges	-	-	72,780
				20 Remuneration to Invigilators	-	38,908	38,908
				21 Salaries	-	2,04,600	2,04,600
				22 Equipments	-	-	57,828
				23 Office Equipments	-	-	26,339
				24 Furniture & Fixtures	3,28,029	-	5,19,128
				25 Software	-	-	17,464
				26 Loan	-	-	10,00,000
				27 Honorarium A	-	-	35,000
				28 Guest Faculty A	-	-	60,000
				29 Advance for Office expenses	-	-	30,000
				30 Co-Curricular Activities A	-	-	2,500
				31 Salaries A	-	5,000	5,000
				32 Router Deposit	-	-	6,150
				Closing balance	521	31,793	2,16,41,126
Total	3,28,963	2,81,186	2,60,88,747	Total	3,28,963	2,81,186	2,60,88,747



For M N Reddy & Co.,
Chartered Accountants
CAG Enpanelment No.: HY0894

(Signature)
CA K Damodar Reddy

Partner, M No.: 223528
UDIN: 21223528AAAAEU7216

Commissionerate of Collegiate Education
Government of Telangana

Audit Report for the period 1st April, 2020 to 31st March 2021

College Name: DR.BRR GOVERNMENT COLLEGE, JADCHERLA

Nature	S.No	Opinion /Remarks /Observations	Suggestions/Improvements																																													
SCOLORSHIP	1	During the year the college has received an amount of Rs.14,19,000/ towards students scholarships. The details are as follows:																																														
		<table><tr><th>Academic Year</th><th>Scholarship Amount Received</th></tr><tr><td>2013-14</td><td>53,000</td></tr><tr><td>2016-17</td><td>22,000</td></tr><tr><td>2017-18</td><td>40,000</td></tr><tr><td>2018-19</td><td>1,97,000</td></tr><tr><td>2019-20</td><td>11,07,000</td></tr><tr><td>Total</td><td>14,19,000</td></tr></table>		Academic Year	Scholarship Amount Received	2013-14	53,000	2016-17	22,000	2017-18	40,000	2018-19	1,97,000	2019-20	11,07,000	Total	14,19,000																															
		Academic Year		Scholarship Amount Received																																												
		2013-14		53,000																																												
		2016-17		22,000																																												
		2017-18		40,000																																												
		2018-19		1,97,000																																												
2019-20	11,07,000																																															
Total	14,19,000																																															
2 During the year the college has issued cheques amounting to Rs.7,41,500/- to students towards scholarships.																																																
CAIMS	1	It is observed that while updating the transactions in CAIMS the Receipts & Payments were not grouped under proper heads as per the list of accounts provided.																																														
FEES	1	As per our observation the college has collected excess exam fee through Qfix from the following:																																														
		<table><tr><th>Course & Year</th><th>Name</th><th>Amount</th></tr><tr><td>BSC MPC, 1st year</td><td>MOGILI PRAVEEN KUMAR</td><td>940</td></tr><tr><td>BSC (Micro Biology), 3rd Year</td><td>Maddur Archana</td><td>1,010</td></tr><tr><td colspan="2">Total</td><td>1,950</td></tr></table>		Course & Year	Name	Amount	BSC MPC, 1st year	MOGILI PRAVEEN KUMAR	940	BSC (Micro Biology), 3rd Year	Maddur Archana	1,010	Total		1,950																																	
		Course & Year		Name	Amount																																											
		BSC MPC, 1st year		MOGILI PRAVEEN KUMAR	940																																											
		BSC (Micro Biology), 3rd Year		Maddur Archana	1,010																																											
Total		1,950																																														
BUDGETS	1	It is observed that the college has paid following amount from college funds towards Electricity charges as there is a delay in realease of budget amount.																																														
		<table><tr><th>Date</th><th>Particulars</th><th>Amount</th></tr><tr><td>20-06-2020</td><td>Electricity Charges for March 20 to May 20</td><td>69,698</td></tr><tr><td>17-07-2020</td><td>Electricity Charges for Jun 20</td><td>19,518</td></tr><tr><td>01-09-2020</td><td>Electricity Charges for July 20</td><td>17,217</td></tr><tr><td>23-09-2020</td><td>Electricity Charges for Aug 20</td><td>20,500</td></tr><tr><td>09-11-2020</td><td>Electricity Charges for Sep 20 & Oct 20</td><td>43,962</td></tr><tr><td>29-12-2020</td><td>Electricity Charges for Nov 20</td><td>16,434</td></tr><tr><td>29-01-2021</td><td>Electricity Charges for Dec 20</td><td>20,978</td></tr><tr><td>09-02-2021</td><td>Electricity Charges for Jan 21</td><td>19,016</td></tr><tr><td>09-03-2021</td><td>Electricity Charges for Feb 21</td><td>25,770</td></tr><tr><td colspan="2">Total</td><td>2,53,093</td></tr><tr><td>15-03-2021</td><td>Recouped Electricity Charges</td><td>15,000</td></tr><tr><td>30-03-2021</td><td>Recouped Electricity Charges</td><td>56,428</td></tr><tr><td colspan="2"></td><td>71,428</td></tr><tr><td colspan="2">Balance to be recouped</td><td>1,81,665</td></tr></table>		Date	Particulars	Amount	20-06-2020	Electricity Charges for March 20 to May 20	69,698	17-07-2020	Electricity Charges for Jun 20	19,518	01-09-2020	Electricity Charges for July 20	17,217	23-09-2020	Electricity Charges for Aug 20	20,500	09-11-2020	Electricity Charges for Sep 20 & Oct 20	43,962	29-12-2020	Electricity Charges for Nov 20	16,434	29-01-2021	Electricity Charges for Dec 20	20,978	09-02-2021	Electricity Charges for Jan 21	19,016	09-03-2021	Electricity Charges for Feb 21	25,770	Total		2,53,093	15-03-2021	Recouped Electricity Charges	15,000	30-03-2021	Recouped Electricity Charges	56,428			71,428	Balance to be recouped		1,81,665
		Date		Particulars	Amount																																											
		20-06-2020		Electricity Charges for March 20 to May 20	69,698																																											
		17-07-2020		Electricity Charges for Jun 20	19,518																																											
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		09-03-2021		Electricity Charges for Feb 21	25,770																																											
		Total		2,53,093																																												
		15-03-2021		Recouped Electricity Charges	15,000																																											
		30-03-2021		Recouped Electricity Charges	56,428																																											
				71,428																																												
		Balance to be recouped		1,81,665																																												
2 It is observed that as per CCE instructions the college has given Rs.10,00,000/- as hand loan for Botanical Garden as there is a delay in release of Budger of Rs.50,00,000/- towards Botanical Garden																																																



Commissionerate of Collegiate Education
Government of Telangana

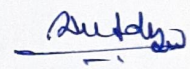
Audit Report for the period 1st April, 2020 to 31st March 2021

College Name: DR.BRR GOVERNMENT COLLEGE, JADCHERLA

Nature	S.No	Opinion /Remarks /Observations	Suggestions/Improvements
GRANTS	1	It is observed that during the year the college has purchaed furniture for bill amounting to Rs.1,39,358/- and paid an amount of Rs.1,38,669/- from RUSA Account and difference amount of Rs.689/- form college Bank Account BOB_9120 as there is deficit in release of fund from RUSA.	
GST	1	It is observed that college got registered under GST Act, 2017 but not filing monthly GST Returns.	It is advisable to file " Nil " GST Returns.
OTHERS	1 2	1 It is observed that the college has received total amount of Rs.1,73,895/- in BOB_9120 during Jan 21 (Rs.1,70,895/-) & Feb 21 (Rs.3,000/-) months with description in the bank statement as "FORTAP-MUMBAI" but the college has no information with respect to nature of receipt of the same. 2 As per the information provided to us during the year the college has not received any amount towards maintainance form BRAOU college account.	



For M N Reddy & Co.,
Chartered Accountants
CAG Empanelment No.: HY0894


CA K Damodar Reddy
Partner, M No.: 223528