



CMTEJA & CO

CHARTERED ACCOUNTANTS

AUDIT REPORT

TO

THE Commissioner,
Commissionerate of collegiate Education
Government of Andhra Pradesh
Vijayawada

We have audited the accompanying financial statements of Government Degree College, Mandapeta for the financial year 2019-2020. 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 statement, read with observation, if any give true and fair view of the sources and Application of funds and the financial position of Government DEGREE COLLEGE, Mandapeta for the Financial year 2019-2020 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 required by law have been kept by the organization as far as it appears from our examination of those books.
3. The statement of expenditure got the year 2019-2020 are in agreement with the books of accounts.
4. In our opinion and to the best of information so required give a true and fair view subject to our observation mentioned in the annexure this report.
 - a. In the case of Receipts and payments and income and expenditure of the organization for 2019-2020.
 - b. In case of balance sheet of organization for FY 2019-20



FOR CMTEJA & Co
Chartered Accountants
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GOVERNMENT DEGREE COLLEGE

Accredited with NAAC 'B' Grade

(Affiliated to Adikavi Nannaya University, Rajahmundry)

MANDAPETA -533308 Dr. B.R Ambedkar Konaseema (dist), Andhra Pradesh



Receipts and Payments Amount for the Financial Year 2019-20			
Particulars	Amount in Rs.	Particulars	Amount in Rs.
Opening Balance	2426485.5	College Maintenance	16400.0
Special Fee Collection	300568.0	Augmentation	
Tuition Fee Collection	57000.0	Financial Assistance to Staff	0.0
University Fee Collection	204826.0	Others	248498.0
Additional Special Fee Collection	158266.0	Closing Balance	2882247.5
College Planning and Development Committee		Salaries paid to the staff	25060197.0
Budget (Government)			
RUSA			
Credited towards salaries from government	25060197.0		
Total	28207342.5	Total	28207342.5

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Principal
Govt. Degree College
MANDAPETA - 533 308.