

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 2020-2021. 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.

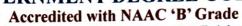
In our opinion, the financial statement, read with observation, if any give true and fair view of the sources and Application of funds and the financial position of Government DEGREE COLLEGE, Mandapeta for the Financial year 2020-2021 in accordance with consistently applied Accounting standards.

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 fron our examination of those books.
- 3. The statement of expenditure got the year 2020-2021 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
 - b. In case of balance sheet of organization for FY 2020-21

FOR CMTEJA & Co Chartered Accountants No. 023846s K.S.M. SURYATEJA **Proprietor** M.No.250327

GOVERNMENT DEGREE COLLEGE









Receipts and Payments Amount for the Financial Year 2020-21			
Particulars		Particulars	Amount in Rs.
Opening Balance		College Maintenance	10000.0
Special Fee Collection	142689.0	Augmentation	
Tuition Fee Collection	447474.5	Financial Assistance to Staff	
University Fee Collection	39627.0	Others	50951.0
Additional Special Fee Collection	40575.0	Closing Balance	3491662.0
College Planning and Development Committee		Salaries paid to the staff	19072452.0
Budget (Government)			
RUSA			
Credited towards salaries from government	19072452.0		
Total	22625065.0	Total	22625065.0

FOR CMTEJA & Co Chartered Accountants F.R.No. 023846s

CA.CH.K.S.M. SURYATEJA Proprietor M.No.250327

Principal
Govt. Degree College MANDAPETA - 533 308.

533 308

EGDL.

MANDAPETA