



GOVERNMENT DEGREE COLLEGE

Accredited with NAAC 'B' Grade

(Affiliated to Adikavi Nannaya University, Rajahmundry)

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



Consolidated Expenditure Statement from 2023-24 to 2019-20

Expenditure/Year	2023-24	2022-23	2021-22	2020-21	2019-20
	In Rupees	In Rupees	In Rupees	In Rupees	In Rupees
Expenditure for Infrastructure and augmentation	29,16,649.00	11,65,000.00	-	-	-
Expenditure of Maintenance of academic facilities	2,500.00	44,498.00	16,318.00	10,000.00	5,220.00
Expenditure of Maintenance of physical facilities	2,82,573.00	2,74,543.00	2,572.00	-	11,200.00
Total:	32,01,722.00	14,84,041.00	18,890.00	10,000.00	16,420.00

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

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



Principal
Govt. Degree College
MANDAPETA - 533 308.



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
F.No. 023846s
CA. CH. K.S.M. SURYATEJA
Proprietor
M.No. 250327

D.No33-3-2, Beside Ramakrishna Lodge, Near Town Hall, Mandapeta, Mandapeta Mandal - 533308

E-Mail:- cmtejaca@gmail.com MobileNo.9666196643



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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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Receipts and Payments Amount for the Financial Year 2020-21			
Particulars	Amount in Rs.	Particulars	Amount in Rs.
Opening Balance	2882247.5	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

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Receipts and Payments Amount for the Financial Year 2021-22			
Particulars	Amount in Rs.	Particulars	Amount in Rs.
Opening Balance	3491662.0	College Maintenance	18891.0
Special Fee Collection	377071.0	Augmentation	
Tuition Fee Collection	1566508.0	Financial Assistance to Staff	
University Fee Collection	39627.0	Others	938196.7
Additional Special Fee Collection	40575.0	Closing Balance	4558355.3
College Planning and Development Committee		Salaries paid to the staff	25263058.0
Budget (Government)			
RUSA			
Credited towards salaries from government	25263058.0		
Total	30778501.0	Total	30778501.0

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Receipts and Payments Amount for the Financial Year 2023-24			
Particulars	Amount in Rs.	Particulars	Amount in Rs.
Opening Balance	6857779.8	College Maintenance	285073.0
Special Fee Collection	29141.0	Augmentation	2916649.0
Tuition Fee Collection	1444952.8	Financial Assistance to Staff	
University Fee Collection	178767.0	Others	2577099.0
Additional Special Fee Collection	140483.0	Closing Balance	2872302.6
College Planning and Development Committee		Salaries paid to the staff	33645208.0
Budget (Government)			
RUSA			
Credited towards salaries from government	33645208.0		
Total	42296331.6	Total	42296331.6

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CMTEJA & CO

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Receipts and Payments Amount for the Financial Year 2022-23			
Particulars	Amount in Rs.	Particulars	Amount in Rs.
Opening Balance	4558355.3	College Maintenance	319041.0
Special Fee Collection	357210.0	Augmentation	1165000.0
Tuition Fee Collection	3880821.5	Financial Assistance to Staff	12000.0
University Fee Collection	1123878.0	Others	2115073.0
Additional Special Fee Collection	548629.0	Closing Balance	6857779.8
College Planning and Development Committee		Salaries paid to the staff	33094945.0
Budget (Government)			
RUSA			
Credited towards salaries from government	33094945.0		
Total	43563838.8	Total	43563838.8

FOR CMTEJA & Co
Chartered Accountants
F.R.No. 023846s
CA. CH. K.S.M. SURYATEJA
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M.No.250327



Principle
Principal
Govt. Degree College
MANDAPETA - 533 308.



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



Expenditure on maintenance of Academic Facilities 2023-24

S. No.	Date	Expenditure towards	Amount (Rs.)
1	04-05-2023	Xerox machine repairing	2500.00
Total:			2500.00



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



Expenditure on maintenance of Physical Facilities 2023-24

S. No.	Date	Description	Amount (Rs.)
1	07-06-2023	Street lights of college	5000.00
2	28-06-2023	Boremotar for chanukya bhavan	20820.00
3	30-06-2023	Seminar hall pop ceiling and wiring and lighting	35329.00
4	11-07-2023	Paints for seminar hall (om sai paints)	31750.00
5	25-07-2023	CC cameras power supply	3000.00
6	14-11-2023	Ground levelling	3000.00
7	14-12-2023	Ground levelling	35000.00
8	15-12-2023	Plumber works in toilets	2955.00
9	21-12-2023	Plumber works	2200.00
10	21-12-2023	Sports & games	6600.00
11	03-01-2024	Secugen finger print scanner	4000.00
12	06-01-2024	Current work	2790.00
13	06-01-2024	Tube lights for classrooms	4000.00
14	19-03-2024	Binding works	2030.00
15	22-03-2024	Desktop & Xerox Machine for office	124099.00
Total:			282573.00



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Expenditure on maintenance of Academic Facilities 2022-23

S. No.	Date	Expenditure towards	Amount (Rs.)
1	13-05-2022	VBC Internet Year Subscription	9898.00
2	11-08-2022	Xerox Machine Repair	9000.00
3	29-08-2022	Website renewal	10000.00
4	23-12-2022	Digisol Wifi charges	2000.00
5	11-01-2023	RK Computers SSD Internal System	2300.00
6	31-01-2023	Projector maintenance	2300.00
7	06-03-2023	Tonner Refilling and Repair Charges of Systems	9000.00
Total:			44498.00

T.V.S.

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Expenditure on maintenance of Physical Facilities 2022-23

S. No.	Date	Expenditure towards	Amount (Rs.)
1	16-04-2022	Levelling of Cricket pitch	3500.00
2	16-04-2022	Botanical garden	4133.00
3	23-04-2022	Printer repair	1850.00
4	23-05-2022	Electrical equipment	15500.00
5	10-05-2022	Electrical wiring for Public addressing system	15000.00
6	17-05-2022	Electrical wiring for Additional Class Rooms	5000.00
7	23-05-2022	Electrical equipment	53000.00
8	14-06-2022	Bore well drilling	15000.00
9	15-06-2022	Electricity Components	1450.00
10	27-07-2022	Iron shelf	40000.00
11	23-08-2022	Steel racks for library	8600.00
12	02-09-2022	Copmuter systems	57500.00
13	29-12-2022	Electrification of rooms	10000.00
14	23-01-2023	Solar Power Plant - pvc pipes long	5000.00
15	09-03-2023	Current Boards for Hostel Building	2810.00
16	14-03-2023	Bore Motor for Water Supply	18700.00
17	15-03-2023	Jet Motor Drilling	4000.00
18	17-03-2023	Thread Mill Servicing Charges	4500.00
19	23-03-2023	Tublights for All Buildings	9000.00
Total :			274543.00

FOR CMTEJA & Co
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Expenditure on Maintenance of Academic Facilities 2021-22

S. No.	Date	Expenditure towards	Amount (Rs.)
1	04-02-2022	Mantra Tumb Machine Recharge	118
2	05-02-2022	Xerox Machine Repair	2500
3	10-02-2022	Library Books	1300
4	15-03-2022	Electrical equipment	12400
		Total	16318

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Expenditure on Maintenance of Physical Facilities 2021-22

S. No.	Date	Expenditure towards	Amount (Rs.)
1	21-03-2022	Plumbing Charges	700.00
2	21-03-2022	Plumbing Material	1872.00
Total:			2572.00

J. P. V. S.

FOR CMTEJA & Co
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F.R. No. 0238463

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Expenditure on maintainance of Physical Facilities 2020 - 21

S. No.	Date	Expenditure towards	Amount (Rs.)
		NIL	0.00
Total:			0.00



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Expenditure on maintenance of Academic Facilities 2020 - 21

S. No.	Date	Expenditure towards	Amount (Rs.)
1	25-06-2020	Web site renewal	10000.00
Total:			10000.00

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Expenditure on maintenance of Academic Facilities 2019 - 20

S. No.	Date	Expenditure towards	Amount (Rs.)
1	16-08-2019	Field trip for science	2000.00
2	30-08-2019	Field trip for arts	3220.00
Total:			5220.00



Handwritten signature
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Expenditure on maintenance of Physical Facilities 2019 - 20

S. No.	Date	Expenditure towards	Amount (Rs.)
1	02-01-2020	Purchase of Chemistry lab equipment	5000.00
2	02-01-2020	Purchase of Physics lab equipment	4000.00
3	02-01-2020	Purchase of Botany lab equipment	2200.00
Total:			11200.00

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