



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

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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



Total Expenditure (Excluding salary component) for the Academic Year 2019 - 20

Date	Notes	Expense	Accounts
24-Apr-2019	AKNU exam amount	40800.0	University 2019-2020
29-Apr-2019	electrical charges	4616.0	Additional SPL Fee 2019-2020
02-May-2019	telephone charges	1008.0	Additional SPL Fee 2019-2020
09-May-2019	night watch man	8000.0	CPDC 2019-2020
14-May-2019	Nannaya university Affiliation	8000.0	Normal spl fee 2019-2020
04-Jun-2019	telephone charges	1010.0	Additional SPL Fee 2019-2020
07-Jun-2019	electrical charges	3969.0	Additional SPL Fee 2019-2020
26-Jun-2019	electrical charges	3594.0	Additional SPL Fee 2019-2020
01-Jul-2019	telephone charges	1008.0	Additional SPL Fee 2019-2020
12-Jul-2019	night watch man	8000.0	CPDC 2019-2020
23-Jul-2019	electrical charges	5374.0	Additional SPL Fee 2019-2020
30-Jul-2019	telephone charges	1010.0	Additional SPL Fee 2019-2020
13-Aug-2019	internal exam stationery cheque no 080793	5000.0	Normal spl fee 2019-2020
19-Aug-2019	independence day celebration cheque no 080794	1000.0	Normal spl fee 2019-2020
22-Aug-2019	electrical charges	3498.0	Additional SPL Fee 2019-2020
27-Aug-2019	ICGS& SPORTS FEE AKNU RJY	7100.0	Normal spl fee 2019-2020
29-Aug-2019	aknu fees computer and arts fee	4400.0	Additional SPL Fee 2019-2020
31-Aug-2019	electrical charges	1876.0	Additional SPL Fee 2019-2020
31-Aug-2019	telephone charges	1008.0	Additional SPL Fee 2019-2020
05-Sep-2019	website	5000.0	Additional SPL Fee 2019-2020
18-Sep-2019	night watch man	8000.0	CPDC 2019-2020
25-Sep-2019	star health and allied insurance co ltd	16400.0	Normal spl fee 2019-2020
26-Sep-2019	electrical charges	5001.0	Additional SPL Fee 2019-2020
01-Oct-2019	telephone charges	1037.0	Additional SPL Fee 2019-2020
24-Oct-2019	electrical charges	5210.0	Additional SPL Fee 2019-2020
01-Nov-2019	telephone charges	1038.0	Additional SPL Fee 2019-2020
21-Nov-2019	electrical charges	4315.0	Additional SPL Fee 2019-2020
21-Nov-2019	guest wages for K Durga Prasad	9000.0	Additional SPL Fee 2019-2020
26-Nov-2019	guest wages for J veerraju	9000.0	Additional SPL Fee 2019-2020
26-Nov-2019	income tax auditor	10000.0	CPDC 2019-2020
29-Nov-2019	night watch man	8000.0	CPDC 2019-2020
29-Nov-2019	telephone charges	1037.0	Additional SPL Fee 2019-2020
16-Dec-2019	filed trip	2000.0	Normal spl fee 2019-2020
18-Dec-2019	night watch man	8000.0	CPDC 2019-2020
24-Dec-2019	electrical charges	2891.0	Additional SPL Fee 2019-2020
30-Dec-2019	electrical charges	1854.0	Additional SPL Fee 2019-2020
30-Dec-2019	filed trip to history	3220.0	Normal spl fee 2019-2020
01-Jan-2020	telephone charges	1038.0	Additional SPL Fee 2019-2020
02-Jan-2020	botany practical material	2200.0	Normal spl fee 2019-2020
02-Jan-2020	chemistry practical material	5000.0	Normal spl fee 2019-2020
02-Jan-2020	physics practical material	4000.0	Normal spl fee 2019-2020
06-Jan-2020	Indian red cross cheque no 878883	1100.0	Normal spl fee 2019-2020
06-Jan-2020	republic day celebration cheque no 878885	1500.0	Normal spl fee 2019-2020
27-Jan-2020	electrical charges	2437.0	Additional SPL Fee 2019-2020
04-Feb-2020	telephone charges	1036.0	Additional SPL Fee 2019-2020
24-Feb-2020	electrical charges	3048.0	Additional SPL Fee 2019-2020
24-Feb-2020	youth red cross	1280.0	Normal spl fee 2019-2020
26-Feb-2020	telephone charges	1037.0	Additional SPL Fee 2019-2020
03-Mar-2020	youth festival and poor cum merit lab	14500.0	Normal spl fee 2019-2020

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12-Mar-2020	Bank charges	649.0	CPDC 2019-2020
12-Mar-2020	Bank charges	649.0	Additional SPL Fee 2019-2020
12-Mar-2020	night watch man salary	8000.0	CPDC 2019-2020
17-Mar-2020	youth festival and college day	5100.0	Normal spl fee 2019-2020
23-Mar-2020	telephone charges	1050.0	Additional SPL Fee 2019-2020
Total		264898.0	

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