



# 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.

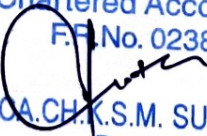
We conducted our audit in accordance with standards on auditing issued by the institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes 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 from 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 for 2020-2021.
  - b. In case of balance sheet of organization for FY 2020-21



FOR CMTEJA & Co  
Chartered Accountants  
F.F. No. 023846s  
  
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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 2020 - 21

Date	Notes	Expense	Accounts
25-Jun-2020	website	10000.0	Normal spl fee 2020-2021
26-Jun-2020	collection	12000.0	CPDC 2020-2021
05-Aug-2020	telephone charges	349.0	additional SPL Fee 2020-2021
26-Aug-2020	night watch man	8000.0	CPDC 2020-2021
14-Sep-2020	penalty	590.0	CPDC 2020-2021
21-Oct-2020	penalty	590.0	CPDC 2020-2021
31-Oct-2020	Nannaya university Affiliation2020-2021	8000.0	Normal spl fee 2020-2021
31-Oct-2020	penalty	590.0	CPDC 2020-2021
30-Nov-2020	penalty	590.0	CPDC 2020-2021
03-Dec-2020	duplicate statement	118.0	additional SPL Fee 2020-2021
03-Dec-2020	duplicate statement	118.0	Normal spl fee 2020-2021
03-Dec-2020	penalty	118.0	CPDC 2020-2021
31-Dec-2020	min Bal chgs bch	590.0	CPDC 2020-2021
20-Jan-2021	Ac keeping Charge	649.0	additional SPL Fee 2020-2021
25-Jan-2021	independence day celebration cheque no 878895	1000.0	Normal spl fee 2020-2021
15-Feb-2021	night watch man	16000.0	CPDC 2020-2021
12-Mar-2021	Ac keeping Charge	649.0	CPDC 2020-2021
22-Mar-2021	mid exam stationery	1000.0	Normal spl fee 2020-2021
Total		60951.0	

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.