



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 2022-2023. 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 2022-2023 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 for the year 2022-2023 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 to this report.
 - a. In the case of Receipts and payments and income and expenditure of the organization for 2022-2023.
 - b. In case of balance sheet of organization for FY 2022-23



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

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



GOVERNMENT DEGREE COLLEGE

Accredited with NAAC 'B' Grade

(Affiliated to Adikavi Nannaya University, Rajahmundry)

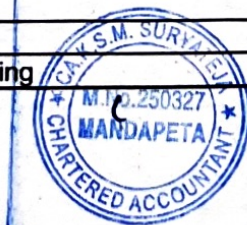
MANDAPETA -533308 Dr. B.R Ambedkar Konaseema (dist), Andhra Pradesh



Total Expenditure (Excluding salary component) for the Academic Year 2022 - 23

Date	Notes	Expense	Accounts
08-Apr-2022	cheque amount	2999.0	UGC 2022-2023
11-Apr-2022	aknu exam amount	31920.0	HDFC BANK 2022-2023
11-Apr-2022	aknu exam amount	21815.0	HDFC BANK 2022-2023
11-Apr-2022	madhav electrical	15500.0	HDFC BANK 2022-2023
11-Apr-2022	Others	12435.0	HDFC BANK 2022-2023
11-Apr-2022	Others	66950.0	HDFC BANK 2022-2023
13-Apr-2022	aknu exam amount	27000.0	HDFC BANK 2022-2023
16-Apr-2022	botanical garden	1020.0	HDFC BANK 2022-2023
16-Apr-2022	botanical garden	3113.0	HDFC BANK 2022-2023
16-Apr-2022	cricket pitch level	3500.0	HDFC BANK 2022-2023
16-Apr-2022	id cards	27000.0	HDFC BANK 2022-2023
18-Apr-2022	aknu inter College come university team selection	6600.0	HDFC BANK 2022-2023
18-Apr-2022	Biology Feb 2022	4734.0	HDFC BANK 2022-2023
18-Apr-2022	night watchman salary	6500.0	HDFC BANK 2022-2023
18-Apr-2022	stationery	8500.0	HDFC BANK 2022-2023
20-Apr-2022	executive Engineer	25491.0	UGC 2022-2023
22-Apr-2022	BSNL bill	481.0	Additional SPL Fee 2022-2023
22-Apr-2022	electrical charges	20176.0	Additional SPL Fee 2022-2023
28-Apr-2022	inoperative account ugc	2999.0	HDFC BANK 2022-2023
28-Apr-2022	the registrar aknu	560.0	HDFC BANK 2022-2023
05-May-2022	night watchman salary	6500.0	HDFC BANK 2022-2023
23-May-2022	Mahadev electrical	53000.0	HDFC BANK 2022-2023
24-May-2022	night watchman	6500.0	HDFC BANK 2022-2023
24-May-2022	Vbc net	9898.0	HDFC BANK 2022-2023
06-Jun-2022	Anur exam amount	16000.0	HDFC BANK 2022-2023
06-Jun-2022	electricity bill	5110.0	HDFC BANK 2022-2023
14-Jun-2022	grantwell	15000.0	HDFC BANK 2022-2023
15-Jun-2022	towards solar power	1050000.0	UGC 2022-2023
16-Jun-2022	aknu exam amount	37090.0	HDFC BANK 2022-2023
16-Jun-2022	aknu exam amount	94235.0	HDFC BANK 2022-2023
16-Jun-2022	aknu exam amount	22775.0	HDFC BANK 2022-2023
16-Jun-2022	aknu exam amount	45775.0	HDFC BANK 2022-2023
17-Jun-2022	electricity bill	8704.0	HDFC BANK 2022-2023
27-Jun-2022	pump work	4000.0	HDFC BANK 2022-2023
01-Jul-2022	electrification work	5541.0	HDFC BANK 2022-2023
01-Jul-2022	kumaraswamy computer work	1850.0	HDFC BANK 2022-2023
04-Jul-2022	eenadu New paper one year	2520.0	HDFC BANK 2022-2023
05-Jul-2022	electrical works	5541.0	HDFC BANK 2022-2023
06-Jul-2022	night watchman salary	6500.0	HDFC BANK 2022-2023
27-Jul-2022	shelf	40000.0	HDFC BANK 2022-2023
03-Aug-2022	night watchman salary	6500.0	HDFC BANK 2022-2023
11-Aug-2022	examination amount	35000.0	HDFC BANK 2022-2023
11-Aug-2022	Xerox machine quality solution	9000.0	HDFC BANK 2022-2023
12-Aug-2022	aknu exam amount	22067.0	HDFC BANK 2022-2023
22-Aug-2022	independence day gifts	8050.0	HDFC BANK 2022-2023
22-Aug-2022	Round labels and due date labels paid to Chinna Babu	1000.0	HDFC BANK 2022-2023
22-Aug-2022	stationary items	4500.0	HDFC BANK 2022-2023
22-Aug-2022	toner repair and refilling	750.0	HDFC BANK 2022-2023

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



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23-Aug-2022	Indian express 1 year subscription	3600.0	HDFC BANK 2022-2023
23-Aug-2022	iron book cracks 2nos	8600.0	HDFC BANK 2022-2023
25-Aug-2022	stationery items	2500.0	HDFC BANK 2022-2023
25-Aug-2022	the registrar aknu	15515.0	HDFC BANK 2022-2023
25-Aug-2022	the registrar aknu	5635.0	HDFC BANK 2022-2023
25-Aug-2022	the registrar aknu	47115.0	HDFC BANK 2022-2023
25-Aug-2022	the registrar aknu	24150.0	HDFC BANK 2022-2023
29-Aug-2022	pamphlets	14200.0	HDFC BANK 2022-2023
29-Aug-2022	website renewal	10000.0	HDFC BANK 2022-2023
01-Sep-2022	night Watchmen salary	6500.0	HDFC BANK 2022-2023
01-Sep-2022	piping works	2325.0	HDFC BANK 2022-2023
03-Sep-2022	Nagarjuna University	10000.0	HDFC BANK 2022-2023
03-Sep-2022	stationery items	3720.0	HDFC BANK 2022-2023
22-Sep-2022	binding work	4060.0	HDFC BANK 2022-2023
30-Sep-2022	night watchman salary	6500.0	HDFC BANK 2022-2023
30-Sep-2022	stationery items	816.0	HDFC BANK 2022-2023
01-Oct-2022	Ac keeping Charge	34.5	CPDC 2022-2023
02-Oct-2022	min Bal chgs bch	1465.5	CPDC 2022-2023
12-Oct-2022	additional special fees account	548629.0	HDFC BANK 2022-2023
12-Oct-2022	aknu exam amount	30000.0	HDFC BANK 2022-2023
12-Oct-2022	cpdc account	16178.0	HDFC BANK 2022-2023
12-Oct-2022	deposit to normal special phase student collection amount	325037.0	HDFC BANK 2022-2023
12-Oct-2022	exam amount	26404.0	HDFC BANK 2022-2023
12-Oct-2022	University account	174930.0	HDFC BANK 2022-2023
17-Nov-2022	electrical charges	34229.0	Additional SPL Fee 2022-2023
17-Nov-2022	min Bal chgs bch	3254.5	CPDC 2022-2023
17-Nov-2022	website	28940.0	Additional SPL Fee 2022-2023
22-Nov-2022	night watchman	6500.0	CPDC 2022-2023
22-Nov-2022	solar surface check issued check number 840 286	1000.0	CPDC 2022-2023
30-Nov-2022	mini balance charge	590.0	CPDC 2022-2023
01-Dec-2022	electrical charges	6500.0	Additional SPL Fee 2022-2023
03-Dec-2022	electrical charges	3032.0	Additional SPL Fee 2022-2023
23-Dec-2022	digisol wifi	2000.0	Additional SPL Fee 2022-2023
23-Dec-2022	electrical charges	9735.0	Additional SPL Fee 2022-2023
23-Dec-2022	xerox Machine repair	2500.0	Additional SPL Fee 2022-2023
29-Dec-2022	electrification	10000.0	Additional SPL Fee 2022-2023
30-Dec-2022	night watch man	6500.0	Additional SPL Fee 2022-2023
30-Dec-2022	stationery	1900.0	Additional SPL Fee 2022-2023
31-Dec-2022	mini balance charge	590.0	CPDC 2022-2023
11-Jan-2023	affiliation	122520.0	F-map 2022-2023
11-Jan-2023	Aknu Affiliation	8000.0	F-map 2022-2023
23-Jan-2023	solar Power plant purchase of PVC pipes long bond etc	5000.0	F-map 2022-2023
31-Jan-2023	BSNL telephone bill	1098.0	F-map 2022-2023
31-Jan-2023	computer projector s s d internal NVS	2300.0	F-map 2022-2023
31-Jan-2023	minimum balance charges	500.0	CPDC 2022-2023
31-Jan-2023	night watchman salary	6500.0	F-map 2022-2023
07-Feb-2023	tarni tarangal student cultural activities in Vijayawada	10000.0	F-map 2022-2023
12-Feb-2023	Ac keeping Charge	649.0	Additional SPL Fee 2022-2023
28-Feb-2023	minimum balance charges	500.0	CPDC 2022-2023
03-Mar-2023	night watchman salary	6500.0	F-map 2022-2023
04-Mar-2023	sudita Book stall	1464.0	F-map 2022-2023
04-Mar-2023	TOT training program	12000.0	F-map 2022-2023
06-Mar-2023	kumaraswamy computer work	9000.0	F-map 2022-2023
09-Mar-2023	current board fitting	2810.0	F-map 2022-2023
09-Mar-2023	girl child day celebration	2530.0	F-map 2022-2023

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09-Mar-2023	Savitribai Phule celebration	1200.0	F-map 2022-2023
09-Mar-2023	women's day celebration	4310.0	F-map 2022-2023
10-Mar-2023	aknu exam amount	30000.0	HDFC BANK 2022-2023
10-Mar-2023	republic day celebration	4500.0	F-map 2022-2023
12-Mar-2023	account keeping charge	649.0	CPDC 2022-2023
14-Mar-2023	new bore motor	18700.0	F-map 2022-2023
15-Mar-2023	motor drilling	4000.0	F-map 2022-2023
16-Mar-2023	laser systems private limited xerox Machine	115000.0	Additional SPL Fee 2022-2023
17-Mar-2023	treadmilling work	4500.0	F-map 2022-2023
23-Mar-2023	stationery	10000.0	F-map 2022-2023
23-Mar-2023	tubelight	9000.0	F-map 2022-2023
Total		3611113.5	

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

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