



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 2023-2024. 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 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 2023-2024 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 2023-2024 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 2023-2024.
 - b. In case of balance sheet of organization for FY 2023-24



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

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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 2023 - 24

Date	Notes	Expense	Accounts
03-Apr-2023	game equipment for students	45136.0	F-Map 2023-2024
04-Apr-2023	night watchman salary	7000.0	F-Map 2023-2024
07-Apr-2023	dishonour check	177.0	CPDC 2023-2024
07-Apr-2023	dishonour chick	177.0	CPDC 2023-2024
10-Apr-2023	Vankavarasekar	993000.0	CPDC 2023-2024
10-Apr-2023	Vankavarasekar	993500.0	CPDC 2023-2024
17-Apr-2023	night watch man salary	7000.0	F-Map 2023-2024
28-Apr-2023	aknu exam amount	16000.0	HDFC 2023-2024
04-May-2023	electricity bill and stationery	19902.0	F-Map 2023-2024
04-May-2023	Mantra device rubber stamp	4811.0	F-Map 2023-2024
04-May-2023	Xerox machine repair	2500.0	F-Map 2023-2024
10-May-2023	Fees collections	7130.0	F-Map 2023-2024
31-May-2023	Digital smart screen 75 inches board	405000.0	F-Map 2023-2024
31-May-2023	minimum balance charges	590.0	CPDC 2023-2024
07-Jun-2023	straight light	5000.0	F-Map 2023-2024
09-Jun-2023	LG 2.0 ton split AC	125000.0	UGC 2023-2024
09-Jun-2023	Lloyd 2 ton split AC	58000.0	F-Map 2023-2024
17-Jun-2023	duplicate statement charges	118.0	CPDC 2023-2024
22-Jun-2023	CC camera	422013.0	F-Map 2023-2024
23-Jun-2023	newspaper 1 year subscription	2520.0	F-Map 2023-2024
27-Jun-2023	stationery items	6000.0	F-Map 2023-2024
28-Jun-2023	bore motor for Chanakya bhavan	20820.0	F-Map 2023-2024
30-Jun-2023	seminar hall on pop ceiling and wiring and lighting	35329.0	F-Map 2023-2024
01-Jul-2023	night watchman salary	7000.0	F-Map 2023-2024
11-Jul-2023	painting works for seminar hall	31750.0	F-Map 2023-2024
25-Jul-2023	CC camera power supply	3000.0	F-Map 2023-2024
01-Aug-2023	electricity bill	12899.0	F-Map 2023-2024
01-Aug-2023	night Watchmen salary	7000.0	F-Map 2023-2024
01-Aug-2023	telephone bill	686.0	F-Map 2023-2024
11-Aug-2023	aknu exam amount	35000.0	HDFC 2023-2024
11-Aug-2023	Vbc net	7000.0	F-Map 2023-2024
11-Aug-2023	website renewal	7000.0	F-Map 2023-2024
14-Aug-2023	independence day	7000.0	F-Map 2023-2024
24-Aug-2023	sanitary and electrical	15000.0	CPDC 2023-2024
31-Aug-2023	Vbc net	9898.0	F-Map 2023-2024
01-Sep-2023	night watchman salary	7000.0	F-Map 2023-2024
04-Sep-2023	blind student	15000.0	CPDC 2023-2024
05-Sep-2023	Indian express	3600.0	F-Map 2023-2024
06-Sep-2023	blind student	9925.0	CPDC 2023-2024
14-Sep-2023	Tuition fees for 2022-2023	136160.0	F-Map 2023-2024
18-Sep-2023	blind student	9925.0	CPDC 2023-2024
18-Sep-2023	blind student donation	15000.0	CPDC 2023-2024
04-Oct-2023	night watchman salary	7000.0	F-Map 2023-2024
10-Oct-2023	aknu inspection	8000.0	F-Map 2023-2024
11-Oct-2023	blind student	9925.0	CPDC 2023-2024
18-Oct-2023	girl child day celebration	4300.0	F-Map 2023-2024
30-Oct-2023	stationary items	4000.0	F-Map 2023-2024
31-Oct-2023	aknu Dd	51680.0	F-Map 2023-2024
01-Nov-2023	night watchman salary	7000.0	F-Map 2023-2024
01-Nov-2023	telephone bill	3946.0	F-Map 2023-2024

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



Principal
Govt. Degree College
MANDAPETA

14-Nov-2023	electricity bill	3945.0	F-Map 2023-2024
14-Nov-2023	ground levelling	3000.0	F-Map 2023-2024
16-Nov-2023	withdrawal	100.0	Cmd2023-2024
17-Nov-2023	blind student	9925.0	CPDC 2023-2024
20-Nov-2023	poor cum merit student	3000.0	F-Map 2023-2024
21-Nov-2023	stationery	940.0	F-Map 2023-2024
27-Nov-2023	sriveni graphics	9200.0	F-Map 2023-2024
28-Nov-2023	academic audit inspection	3000.0	F-Map 2023-2024
28-Nov-2023	first year application	70860.0	F-Map 2023-2024
01-Dec-2023	night watchman salary	7000.0	F-Map 2023-2024
14-Dec-2023	ground levelling	35000.0	CPDC 2023-2024
14-Dec-2023	Fees collections	78000.0	F-Map 2023-2024
14-Dec-2023	sravanthi scientific traders Rajahmundry	134100.0	Cmd2023-2024
15-Dec-2023	aknu exam amount	40627.0	HDFC 2023-2024
15-Dec-2023	plumber works	2955.0	F-Map 2023-2024
21-Dec-2023	games	6600.0	F-Map 2023-2024
21-Dec-2023	Fees collections	2200.0	F-Map 2023-2024
29-Dec-2023	examination amount	12000.0	HDFC 2023-2024
29-Dec-2023	principal	10000.0	CPDC 2023-2024
03-Jan-2024	exam amount	8362.0	HDFC 2023-2024
03-Jan-2024	fingerprint scanner	4000.0	F-Map 2023-2024
04-Jan-2024	night watchman salary	7000.0	F-Map 2023-2024
04-Jan-2024	Others	8362.0	HDFC 2023-2024
06-Jan-2024	electricity works	2790.0	F-Map 2023-2024
06-Jan-2024	tube light for classroom	4000.0	F-Map 2023-2024
23-Jan-2024	Fees collections	8162.0	F-Map 2023-2024
24-Jan-2024	aknu exam amount	25000.0	HDFC 2023-2024
31-Jan-2024	night watchman salary	8000.0	F-Map 2023-2024
31-Jan-2024	stationery items	9500.0	F-Map 2023-2024
02-Feb-2024	women's day celebrations	10500.0	F-Map 2023-2024
06-Feb-2024	Tuition fees for 2021-2022	157119.0	Normal spl fee 2023-2024
28-Feb-2024	withdrawal	12500.0	Cmd2023-2024
01-Mar-2024	night watchman salary	8000.0	F-Map 2023-2024
06-Mar-2024	ashtavdanam	10000.0	F-Map 2023-2024
11-Mar-2024	stationery	4930.0	F-Map 2023-2024
15-Mar-2024	5 years website renewal	7670.0	F-Map 2023-2024
15-Mar-2024	TOT training program	2349.0	F-Map 2023-2024
19-Mar-2024	aknu exam amount	25949.0	HDFC 2023-2024
19-Mar-2024	binding work	2030.0	F-Map 2023-2024
22-Mar-2024	Desktop and Xerox Machine	637500.0	Normal spl fee 2023-2024
22-Mar-2024	Desktop and Xerox Machine	637500.0	Normal spl fee 2023-2024
22-Mar-2024	desktop Xerox machine CCE office	124099.0	HDFC 2023-2024
28-Mar-2024	night watchman salary	8000.0	F-Map 2023-2024
28-Mar-2024	telephone bill	630.0	F-Map 2023-2024
Total		5778821.0	

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



Principal
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