

G. PRASADA RAO & ASSOCIATES

CHARTERED ACCOUNTANTS

Prop. **Golivi Prasada Rao** B.Com. FCA.,

1st Floor,
Laxmidevi Nilayam,
opp. Income Tax Office,
Roy Layout,
SRIKAKULAM - 532 001

AUDIT REPORT

To
The Commissioner,
Commissionerate of Collegiate Education,
Government of Andhra Pradesh,
VIJAYAWADA, ANDHRA PRADESH.

We have audited the accompanying financial statements of GOVERNMENT DEGREE COLLEGE (MEN), Srikakulam, Andhra Pradesh – 532 001 for the financial year 2018-19. 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 required 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 your opinion.

In our opinion, the financial statements, read with observations, if any give true and fair view of the Sources and application of funds and the financial position of GOVERNMENT DEGREE COLLEGE (MEN), SRIKAKULAM for the financial year 2018-2019 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 audit.
 2. In our opinion, proper books of accounts are required by law have kept by the organization as far as it appears from our examination of those books.
 3. The statements of expenditure for the year 2018-2019 are in agreement with the books of accounts.
 4. In our opinion and to the best of information and according to the explanations given to us, the said accounts give the information so required give a true and fair view subject to our observations mentioned in the annexure this report.
- a) In the case of balance sheet of the organization for 2018-2019.
 - b) In the case of receipts and payments and income and expenditure of the Organization of excess of income over expenditure for the year 2018-2019.

Date:
Place: Srikakulam



For G. Prasada Rao & Associates
Chartered Accountants
Reg. No. 011062S

G. Prasada Rao
G. PRASADA RAO
(Proprietor M No: 213449)
SRIKAKULAM

CHARTERED ACCOUNTANTS.



GOVERNMENT DEGREE COLLEGE FOR MEN

Srikakulam - 532001, Andhra Pradesh, India

Ph : 08942 222383, Email : srikakulam.jkc@gmail.com, Website : www.gcmsklm.ac.in



CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2019

FINANCIAL YEAR: 2018-19

RECEIPTS		Rs.	PAYMENTS		Rs.
To.	Opening Bank Balances:				
	IOB SB A/c No. 159701000000827	202309			
	IOB SB A/c No. 159701000001412	13434653			
	IOB SB A/c No. 159701000002312	1034584			
To.	Receipts for College Planning and Development	150159	By.	College Maintenance Expenses Other Expenses	52800 30070
To.	Restructure Fee Collection	2681166	By.	College Maintenance Expenses	995868
	Bank Interest	643350		Augmentation Expenses Scholarships Return	1000000 269884
To.	University Fee Collection	4430660	By.	Payment to Dr. BR Ambedkar University	4990131
	Bank Interest	32393			
			By.	Closing Bank Balances:	
				IOB SB A/c No. 159701000000827	269598
				IOB SB A/c No. 159701000001412	14493417
				IOB SB A/c No. 159701000002312	507506
TOTAL:		22609274	TOTAL:		22609274

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PRINCIPAL
Govt. Degree College for Men
Srikakulam



For G. Prasad Rao & Associates
Chartered Accountants
Reg. No. 011082S

[Signature]
G. PRASADA RAO
Proprietor M No: 213449
SRIKAKULAM

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AUDIT REPORT

To
The Commissioner,
Commissionerate of Collegiate Education,
Government of Andhra Pradesh,
VIJAYAWADA, ANDHRA PRADESH.

We have audited the accompanying financial statements of GOVERNMENT DEGREE COLLEGE (MEN), Srikakulam, Andhra Pradesh – 532 001 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 required 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 your opinion.

In our opinion, the financial statements, read with observations, if any give true and fair view of the Sources and application of funds and the financial position of GOVERNMENT DEGREE COLLEGE (MEN), SRIKAKULAM 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 audit.
2. In our opinion, proper books of accounts are required by law have kept by the organization as far as it appears from our examination of those books.
3. The statements of expenditure for the year 2019-2020 are in agreement with the books of accounts.
4. In our opinion and to the best of information and according to the explanations given to us, the said accounts give the information so required give a true and fair view subject to our observations mentioned in the annexure this report.
 - a) In the case of balance sheet of the organization for 2019-2020.
 - b) In the case of receipts and payments and income and expenditure of the Organization of excess of income over expenditure for the year 2019-2020.

Date:

Place: Srikakulam



For G. Prasada Rao & Associates
Chartered Accountants
Reg. No. 011082S

G. Prasada Rao
G. PRASADA RAO
(Proprietor M No: 213449)
SRIKAKULAM
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CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2020

FINANCIAL YEAR: 2019-20

RECEIPTS		Rs.	PAYMENTS		Rs.
To.	Opening Bank Balances:				
	IOB SB A/c No. 159701000000827	269598			
	IOB SB A/c No. 159701000001412	14493417			
	IOB SB A/c No. 159701000002312	507506			
To.	Receipts for College Planning and Development	313525	By.	College Maintenance Expenses	42000
				Other Expenses	30078
To.	Restructure Fee Collection	1622666	By.	College Maintenance Expenses	986468
	Bank Interest	26400		Augmentation Expenses	37400
				Scholarships Return	61050
To.	University Fee Collection	4750960	By.	Payment to Dr. BR Ambedkar University	4783971
	Bank Interest	30750			
			By.	Closing Bank Balances:	
				IOB SB A/c No. 159701000000827	511045
				IOB SB A/c No. 159701000001412	15057565
				IOB SB A/c No. 159701000002312	505245
TOTAL:		22014822	TOTAL:		22014822

[Signature]

PRINCIPAL
Govt. Degree College for Men
Srikakulam



For G. Prasad Rao & Associates
Chartered Accountants
Reg. No. 011062S

[Signature]
G. PRASADA RAO
(Proprietor M No: 213449)
SRIKAKULAM

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To
The Commissioner,
Commissionerate of Collegiate Education,
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We have audited the accompanying financial statements of GOVERNMENT DEGREE COLLEGE (MEN), Srikakulam, Andhra Pradesh – 532 001 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 required 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 your opinion.

In our opinion, the financial statements, read with observations, if any give true and fair view of the Sources and application of funds and the financial position of GOVERNMENT DEGREE COLLEGE (MEN), SRIKAKULAM 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 audit.
2. In our opinion, proper books of accounts are required by law have kept by the organization as far as it appears from our examination of those books.
3. The statements of expenditure for the year 2020-2021 are in agreement with the books of accounts.
4. In our opinion and to the best of information and according to the explanations given to us, the said accounts give the information so required give a true and fair view subject to our observations mentioned in the annexure this report.
 - a) In the case of balance sheet of the organization for 2020-2021.
 - b) In the case of receipts and payments and income and expenditure of the Organization of excess of income over expenditure for the year 2020-2021.

Date:
Place: Srikakulam



For G. Prasada Rao & Associates
Chartered Accountants
Reg. No. 011062S

G. PRASADA RAO
(Proprietor M No: 21344)
SRIKAKULAM
CHARTERED ACCOUNTANTS.



GOVERNMENT DEGREE COLLEGE FOR MEN

Srikakulam - 532001, Andhra Pradesh, India

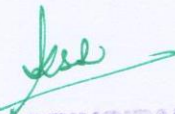
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CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021

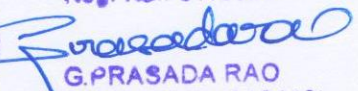
FINANCIAL YEAR: 2020-21

RECEIPTS		Rs.	PAYMENTS		Rs.
To.	Opening Bank Balances:				
	IOB SB A/c No. 159701000000827	511045			
	IOB SB A/c No. 159701000001412	15057565			
	IOB SB A/c No. 159701000002312	505245			
To.	Receipts for College Planning and Development	111380	By.	College Maintenance Expenses	304189
				Other Expenses	0
To.	Restructure Fee Collection	497831	By.	College Maintenance Expenses	0
	Bank Interest	115657		Augmentation Expenses	870863
				Scholarships Return	57450
To.	University Fee Collection	1397314	By.	Payment to Dr. BR Ambedkar University	1051363
	Bank Interest	18877			
			By.	Closing Bank Balances:	
				IOB SB A/c No. 159701000000827	318236
				IOB SB A/c No. 159701000001412	14742740
				IOB SB A/c No. 159701000002312	870073
TOTAL:		18214914	TOTAL:		18214914


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AUDIT REPORT

To
The Commissioner,
Commissionerate of Collegiate Education,
Government of Andhra Pradesh,
VIJAYAWADA, ANDHRA PRADESH.

We have audited the accompanying financial statements of GOVERNMENT DEGREE COLLEGE (MEN), Srikakulam, Andhra Pradesh – 532 001 for the financial year 2021-2022. 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 required 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 your opinion.

In our opinion, the financial statements, read with observations, if any give true and fair view of the Sources and application of funds and the financial position of GOVERNMENT DEGREE COLLEGE (MEN), SRIKAKULAM for the financial year 2021-2022 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 audit.
2. In our opinion, proper books of accounts are required by law have kept by the organization as far as it appears from our examination of those books.
3. The statements of expenditure for the year 2021-2022 are in agreement with the books of accounts.
4. In our opinion and to the best of information and according to the explanations given to us, the said accounts give the information so required give a true and fair view subject to our observations mentioned in the annexure this report.
 - a) In the case of balance sheet of the organization for 2021-2022.
 - b) In the case of receipts and payments and income and expenditure of the Organization of excess of income over expenditure for the year 2021-2022.

Date:
Place: Srikakulam



For G. Prasada Rao & Associates
Chartered Accountants
Reg. No.: 011062S

G. PRASADA RAO
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CHARTERED ACCOUNTANTS.



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CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2022

FINANCIAL YEAR: 2021-2022

RECEIPTS		Rs.	PAYMENTS		Rs.
To.	Opening Bank Balances:				
	IOB SB A/c No. 159701000000827	318236			
	IOB SB A/c No. 159701000001412	14742740			
	IOB SB A/c No. 159701000002312	870073			
To.	Receipts for College Planning and Development	973608	By.	College Maintenance Expenses Other Expenses	261048 0
To.	Restructure Fee Collection	1828630	By.	College Maintenance Expenses	1379248
	Bank Interest	109924		Augmentation Expenses Scholarships Return	0 0
To.	University Fee Collection	5321918	By.	Payment to Dr. BR Ambedkar University	3242147
	Bank Interest	31041			
			By.	Closing Bank Balances:	
				IOB SB A/c No. 159701000000827	1030796
				IOB SB A/c No. 159701000001412	15302046
				IOB SB A/c No. 159701000002312	2980885
TOTAL:		24196170	TOTAL:		24196170

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PRINCIPAL
 Govt. Degree College for Men
 Srikakulam



For G. Prasad Rao & Associates
 Chartered Accountants
 Reg. No. 011082S

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We have audited the accompanying financial statements of GOVERNMENT DEGREE COLLEGE (MEN), Srikakulam, Andhra Pradesh – 532 001 for the financial year 2022-2023. Our responsibility is to express an opinion on these financial statements based on our audit.

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In our opinion, the financial statements, read with observations, if any give true and fair view of the Sources and application of funds and the financial position of GOVERNMENT DEGREE COLLEGE (MEN), SRIKAKULAM 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 audit.
2. In our opinion, proper books of accounts are required by law have kept by the organization as far as it appears from our examination of those books.
3. The statements 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 and according to the explanations given to us, the said accounts give the information so required give a true and fair view subject to our observations mentioned in the annexure this report.
 - a) In the case of balance sheet of the organization for 2022-2023.
 - b) In the case of receipts and payments and income and expenditure of the Organization of excess of income over expenditure for the year 2022-2023.

Date:
Place: Srikakulam



For G. Prasada Rao & Associates
Chartered Accountants
Reg. No. 011062S

G. Prasada Rao
G. PRASADA RAO
(Proprietor M. No. 213449)
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SRIKAKULAM



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CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2023

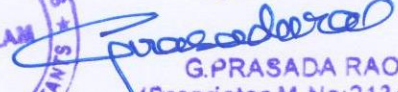
FINANCIAL YEAR: 2022-2023

RECEIPTS		Rs.	PAYMENTS		Rs.
To.	Opening Bank Balances:				
	IOB SB A/c No. 159701000000827	1030798			
	IOB SB A/c No. 159701000001412	15302046			
	IOB SB A/c No. 159701000002312	2980885			
To.	Receipts for College Planning and Development	342720	By.	College Maintenance Expenses	941027
				Augmentation Expenses	18260
To.	Restructure Fee Collection	735328	By.	College Maintenance Expenses	1048522
	Bank Interest	336473		Augmentation Expenses	0
				Scholarships Return	0
To.	University Fee Collection	5668960	By.	Payment to Dr. BR Ambedkar University	7541888
	Bank Interest	43301			
			By.	Closing Bank Balances:	
				IOB SB A/c No. 159701000000827	414231
				IOB SB A/c No. 159701000001412	15325325
				IOB SB A/c No. 159701000002312	1151258
TOTAL:		26440511	TOTAL:		26440511


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