

**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 TEKKALI, Srikakulam District, Andhra Pradesh – 532 203 for the financial year 2023-24. 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.

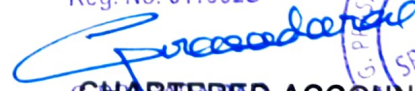
In our opinion, the financial statements, read with observations, if any, give a true and fair view of the Sources and application of funds and the financial position of GOVERNMENT DEGREE COLLEGE TEKKALI for the financial year 2023-24 in accordance with consistently applied accounting standards.

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 been kept by the organization as far as it appears from our examination of those books.
3. The statements of expenditure for the year 2023-24 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 to give a true and fair view subject to our observations mentioned in the annexure to this report. NIL
  - a) In the case of balance sheet of the organization for 2023-24.
  - b) In the case of receipts and payments and income and expenditure of the Organization of excess of income over expenditure for the year 2023-24.

Date: 21/01/2025  
Place: Srikakulam

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

  
**CHARTERED ACCOUNTANTS**  
(Proprietor M.No. 213449)  
SRIKAKULAM





# GOVERNMENT DEGREE COLLEGE, TEKKALI

Affiliated to Dr. B.R.Ambedkar University, Srikakulam

Accredited by NAAC "B" Grade

Mail id: [tekkali.jkc1@gmail.com](mailto:tekkali.jkc1@gmail.com)

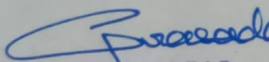
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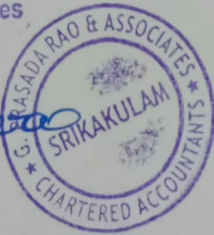
## CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2024

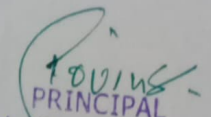
### FINANCIAL YEAR : 2023-2024

RECEIPTS		Rs.	PAYMENTS		Rs.
To	<u>Opening Bank Balances</u>		By	College Infrastructure Augmentation	22,09,791.70
	1.SBI CA A/c No.41315117349	13,26,915.00	By	College Physical Facilities	4,16,002.00
	2.SBI SA A/c No. 11361836179	32,73,523.57	By	College Academic Facilities	10,56,784.88
To	Receipt from Students Fees & CPDS	31,59,854.06	By	Paid to Guest Faculty	7,73,483.00
To	Skill Hub	5,55,745.72	By	Skill Hub	5,55,745.72
To	Scholarship Payments	1,80,295.00	By	Tuition Fees paid to CCE	4,03,500.00
To	Received from NAAC	44,249.00	By	Fees paid to BRAU	4,97,380.00
To	Savings Bank Interest	26,241.00	By	<u>Closing Bank Balances</u>	
				1.SBI CA A/c No.41315117349	24,04,090.40
				2.SBI SA A/c No. 11361836179	2,50,045.65
Total:		85,66,823.35	Total:		85,66,823.35

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

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



  
PRINCIPAL  
Govt. Degree College  
TEKKALI-532 203