## Income and Expenditure Statement for the Year 2016-17

### Sri Vani Degree & PG College (16-17)

NH44 Kakkalapalli Cross

Near Sakshi Press

Ananthapuramu
Income & Expenditure A/C

1-Apr-2016 to 31-Mar 2017

(Including Salaries & Depreciations)

	1-Apr-2016 to 31	1-Apr-2016 to 31-Mar-2017			1-Apr-2016 to 31-Mar-2017	
Pariculers	Total	Total	Pariculers	Total	Total	
Direct Expenses		79,68,710.00	Direct Incomes		1,32,90,216.00	
Accounting Charges	20,000.00		Interest on Bank FD's	3,78,257.00		
Admission Expenses	2,20,260.00		Misc.Income	8,230.00		
Avertaisement	33,660.00		Tution fee	1,29,03,729.00		
Advocate fee	10,000.00					
Audit Fees A/C	25,000.00					
Bank Charges	, 3,730.00					
Bus Diesel Expenses	3,62,300.00					
Bus Repair & Maintaince	1,71,118.00					
Celebrations	10,141.00					
Computer Maintainance	24,693.00					
Depreciation	10,69,981.00					
eElectricity Bills	91,926.00					
Examination Expenses	1,39,266.00/					
Extra Cirricular activities Expenses	30,000.00					
Fee & License	3,31,433.00					
insurance	2,09,238.00					
Lab Maintainances	36,110.00					
Medical Expenses( O.Arun Kumar)	2,33,635.00					
Misc. Expenses	19,426.00					
Paper Bill	2,900.00					
Petrol Expenses	7,764.00					
Printing & Xerox	36,935.00/					
Proffesional charges	25,000.00					
Refreshment Charges	354.00					
Repaires and Maintainance	25,199.00					
Salaries	45,65,271.00					
S.K.U Affiliation Charges	46,960.00					
Sports Expenses	15,575.00					
Sports Material	8,215.00					
Stationery	25,647.00					
Teliphone Charges	50,182.00					
Travelling Charges	15,137.00					
Water Expenses	1.01,654.00					
Indirect Expences		15,100.00				
TCS	15,100.00					
Excess of income over Expenditure		53,06,406.00				
Total		1,32,90,216.00	Total		1,32,90,216.00	

PRINCIPAL

SA Wani Degree & PG College,

DANANTAPURA

Anantapur.

MEDA KÄRTHIKEYA

Chartered Accountant M.No. 258523 D.No. 11/170-A, Subash Road, ANANTAPUR-515 001.



Salaries
Deprecation
Excess of Income Over Expenditure

Rs 4565271/-Rs 1069981/-Rs 5306406/-

### Income and Expenditure Statement for the Year 2017-18

Sri Vani Degree & PG College (17-18)

NH44 Kakkalapalli Cross Near Sakshi Press Ananthapuramu Income & Expenditure A/C 1-Apr-2017 to 31-Mar 2018

(Including Salaries & Depreciations)

Particularis		1-Apr-2017 to 31-Mar-2018		1-Apr-2017 to 3	1-Mar-2018
Admission Expenses		Total Total	Pariculers		
Audit Fees A/C  Audit Fees A/C  Building Repairs and Maintainance  1,92,584.00  Building Repairs Maintaine  1,92,584.00  Building Repairs Maintaine  1,92,584.00  Building Repairs Maintaine  1,92,584.00  Building Repairs Maintaine  1,92,584.00  Building Repairs Maintainance  1,00,322.00  Diesel Expenses  2,29,310.00  Electricity Billi  1,16,083.00  Electric Repaires & maintanance  31,200.00  Exame fee paid to SKU  35,840.00  Exame fee paid to SKU  43,786.00  Exame fee paid to SKU  43,786.00  Exame fee paid to SKU  Expenses  30,478.00  Expenses  43,765.00  Expenses  43,000  Expenses  43,000  Expenses  43,000  Expenses  18,750.00  Expenses  18,75		82,27,1	41.45 Direct Incomes		1,23,24,605,00
Audit Fees A/C Bank Charges Bank Charges 13,137.00 Bus Diesel Expenses 13,137.00 Bus Diesel Expenses 22,700.00 Bus Diesel Expenses 22,700.00 Bus Diesel Expenses 22,700.00 Bus Diesel Expenses 22,700.00 Bus Diesel Expenses 2,52,656.00 Computer Maintainnee 750.00 Depreciation 16,00,322.00 Diesel Expenses 2,29,310.00 Lietericity Bills 1,16,083.00 Lietericity Bills 1,1		4,41,877.00	Interest on Bank FD's	4,61,889.00	
Bank Charges 1,18,62,716.00  Building Repairs an Maintainance 31,725.00  Bus Diesel Expenses 2,700.00  Bus Repair & Maintainance 1,92,584.00  Bus Insurance 2,52,656.00  Computer Maintainance 750.00  Depreciation 16,00,322.00  Diesel Expenses 2,29,310.00  Electric Repaires & maintanance 31,200.00  Examination Expenses 1,166,99.05  ab Maintainance 31,200.00  Examination Expenses 1,06,99.05  ab Maintainances 43,765.00  Muncipal Tax 2,27,366.00  KCC Expenses 9,666.00  Office Maintanance A/C 31,541.00  Apare Bill 640.00  Apare Bill 640.00  Apare Bill 640.00  Aparetial Expenses 350.00  Arietical Expenses 350.00  A		17,880.00	Misc.Income		
Building Repairs ana Maintainance 31,725.00 Bus Diesel Expenses 22,700.00 Bus Insurance 1,92,584.00 Bus Insurance 750.00 Depreciation 16,00,322.00 Diesel Expenses 2,79,310.00 Electricity Bills 1,16,083.00 Electricity Bills 1,16,083.00 Electricity Bills 1,16,083.00 Electricity Bills 1,16,083.00 Electric Repaires & maintanance 31,200.00 Examination Expenses 1,06,969.05 Examination Expenses 1,06,969.05 Misc. Expenses 30,478.00 Misc. Expenses 30,478.00 Misc. Expenses 100.00 Misc. Expenses 9,666.00 Misc. Expenses 9,666.00 Misc. Expenses 100.00 Misc. Expense		30,000.00	Tution fee	1,18,62,716.00	
Bus Diesel Expenses 22,700.00 Bus Insurance 1,92,584.00 Bus Insurance 2,556.60 Computer Maintainance 750.00 Depreciation 15,00,322.00 Diesel Expenses 2,29,310.00 Electricity Bills 1,16,083.00 Electricity Bills 1,16,083.00 Electricity Bills 1,16,983.00 Examination Expenses 1,06,969.05 Examination Expenses 1,06,969.05 Examination Expenses 1,06,969.05 Examination Expenses 1,06,969.05 Expenses 30,478.00 Motor Repaires 1,00.00 Muncipal Tax 2,27,366.00 ECC Expences 9,9666.00 Expenses 9,9666.00 Expenses 1,540.00 Expenses 350.00 Expenses 350.00 Extractical Expences 74,986.00 Extractical Expences 1,00.00 Expenses		13,137.00			
Bus Repair & Maintaince		31,725.00			
Bus Insurance 2,52,556.00 Computer Maintainance 750.00 Diesel Expenses 2,29,310.00 Electricity Bills 1,16,083.00 Examination Expenses 31,000.00 Examination Expenses 1,06,969.05 Lab Maintainances 43,765.00 Motor Repaires 100.00 Motor		22,700.00			
Computer Maintainance 750.00  Depreciation 16,00,322.00  Dissel Expenses 2,29,310.00  Electricity Bills 1,16,083.00  Electric Repaires & maintanance 31,200.00  Exame fee paid to SKU 35,840.00  Examination Expenses 1,00,9690.05  ab Maintainances 43,765.00  Misc. Expenses 30,478.00  Motor Repaires 100.00  Muncipal Tax 1,27,366.00  MCCE Expenses 9,666.00  Office Maintanance A/C 31,541.00  Paper Bill 640.00  Practical Expences 74,086.00  Printing & Xerox 4,360.00  Printing & Xero		1,92,584.00			
Depreciation         16,00,322.00           Diesel Expenses         2,29,310.00           Electric Repaires & maintanance         1,16,083.00           Exame fee paid to SKU         35,840.00           Examination Expenses         1,06,969.05           ab Maintainances         43,755.00           Misc. Expenses         30,478.00           Motor Repaires         100.00           Muncipal Tax         2,27,366.00           NCC Expences         9,666.00           Office Maintanance A/C         31,541.00           Vaper Bill         640.00           Varactical Expences         74,086.00           Vetrol Expenses         350.00           Virinting & Xerox         4,360.00           Lefershment Charges         100.00           Lepaires and Maintainance         200.00           Lapaires and Maintainance         30,000.00           Live Bills         10,300.00           Lepaires and Maintainance         80,000.00           Live Bills         10,300.00           Lepaires Agencies         18,750.00           Live Bills         10,300.00           Live Feenses         15,200.00           Live Feenses         74,666.00           Job Fees		2,52,656.00			
Diesel Expenses 2,29,310.00 Electricity Bills 1,16,083.00 Electricity Bills 1,200.00 Examination Expenses 31,000,00 Examination Expenses 1,06,969.05 a.bh Maintainances 43,765.00 Millic. Expenses 30,478.00 Motor Repaires 100.00 Muncipal Tax 2,27,366.00 Muncipal Tax 2,27,366.00 Muncipal Tax 3,1541.00 Paper Bill 640.00 Paretial Expences 74,086.00 Paretial Expences 350.00 Parinting & Xerox 4,360.00 Parinting & Xerox 4,360.00 Parinting & Xerox 4,360.00 Paper Bill 600.00 Paretial Expences 100.00 Paretial Expenses 100.00 P		750.00			
Electricity Bills		16,00,322.00			
Electric Repaires & maintanance Exame fee paid to SKU 35,840.00 Examination Expenses 1,06,969.05 43,765.00 Misc. Expenses 30,478.00 Motor Repaires 100.00 Muncipal Tax 2,27,366.00 VCC Expences 9,666.00 Office Maintanance A/C 31,541.00 Vaper Bill 640.00 Varactical Expences 74,086.00 Varing & Xerox 4,360.00 Vertical Expenses 100.00 Vertical Expens		2,29,310.00			
Exame fee paid to SKU  Examination Expenses  1,06,969.05  Alab Maintainances  43,765.00  Misc. Expenses  30,478.00  Motor Repaires  100.00  Muncipal Tax  2,27,366.00  NCC Expences  9,666.00  Diffice Maintanance A/C  31,541.00  Paractical Expences  74,086.00  Partical Expenses  350.00  Parinting & Xerox  4,360.00  Parinting & Xerox  4,360.00  Parinting & Nerox  Parinting &		1,16,083.00			
Examination Expenses 1,06,969.05 ab Maintainances 43,765.00 Misc. Expenses 30,478.00 Motor Repaires 100.00 Muncipal Tax 2,27,366.00 MCC Expences 9,666.00 Misc. Expenses 9,666.00 Misc. Expense 9,666.00 Misc. Expenses 9,666.00 Misc. Expense 9,666.00 Misc. Ex		31,200.00			
As Maintainances  As, 765.00  Misc. Expenses  30,478.00  Motor Repaires  100.00  Muncipal Tax  1,273.66.00  Micc Expences  9,666.00  Diffice Maintanance A/C  31,541.00  Paper Bill  640.00  Practical Expences  74,086.00  Petrol Expenses  350.00  Astronome Charges  100.00  Repaires and Maintainance  200.00  Alaries  43,28,524.40  Affiliation Charges  80,000.00  Astronome Supplies  10,030.00  ports Expenses  18,750.00  ire Renewal  8,530.00  tationery  47,775.00  eliphone Charges  16,900.00  DF fees  74,666.00  Vater Expenses  81,081.00  direct Expences  40,97,463.55  otal		35,840.00			
Misc. Expenses 30,478,00 Motor Repaires 100,00 Muncipal Tax 2,27,366,00 Misc. Expenses 9,666,00 Diffice Maintanance A/C 31,541,00 Practical Expenses 74,086,00 Practical Expenses 350,00 Printing & Xerox 4,360,00 Refreshment Charges 100,00 Refreshment Charges 100,00 Refreshment Charges 200,00 Refreshment Charges 100,00 Refreshment Charges 10,000,00 Refreshment Charges 10,000,00 Refreshment Charges 10,000,00 Refreshment Charges 11,000,00 Refreshment Charg		1,06,969.05			
Motor Repaires 100,00 Muncipal Tax 2,27,366.00 VCC Expences 9,666.00 Diffice Maintanance A/C 31,541.00 Paper Bill 640.00 Practical Expences 74,086.00 Petrol Expenses 350.00 Printing & Xerox 4,360.00 Refreshment Charges 100.00 Repaires and Maintainance 200.00 Alairies 43,28,524.40 Infiliation Charges 80,000.00 I.K.U.Bills 10,030.00 ports Expenses 18,750.00 ports Expenses 18,750.00 ports Expenses 15,200.00 racelling Charges 16,900.00 DF fees 74,666.00 Alater Expenses 81,081.00 DF fees 74,666.00 Alater Expenses 81,081.00 DE fees 74,665.00 Alater Expenses 81,081.00 Alater Expenses 81,081.00 Alater Expenses 81,081.00 Alater Expenses 81		43,765.00			
Muncipal Tax		30,478.00			
## Special Control of Process	Motor Repaires	100.00			
Office Maintanance A/C 21,541.00 640.00 67 actical Expences 74,086.00 67 actical Expenses 350.00 67 acting & Xerox 4,360.00 68 acting & Xerox 4,360.00 68 acting & Xerox 4,360.00 69 acting & Xerox 4,360.00 69 acting & Xerox 69 acting & Xerox 69 acting & Xerox 60 acting & Xerox 61 acting & Xerox 61 acting & Xerox 62 acting & Xerox 63 acting & Xerox 64 acting & Xerox 65 acting & Xerox 65 acting & Xerox 66 acting & Xerox 66 acting & Xerox 66 acting & Xerox 67 acting & Xerox 68 acting & Xerox 68 acting & Xerox 68 acting & Xerox 69 acting & Xerox 69 acting & Xerox 69 acting & Xerox 69 acting & Xerox 60 acting & Xerox 61 acting & Xerox 61 acting & Xerox 61 acting & Xerox 62 acting & Xerox 62 acting & Xerox 63 acting & Xerox 64 ac	Muncipal Tax	2,27,366.00			
Pager Bill 640.00 Practical Expences 74,086.00 Petrol Expenses 350.00 Printing & Xerox 4,360.00 Refershment Charges 100.00 Repaires and Maintainance 200.00 Relaires 43,28,524,40 Refillation Charges 80,000.00 R.K.U.Bills 10,030.00 Reports Expenses 18,750.00 Reference Renewal 8,530.00 Retailed Refills 15,200.00 Retailed Refills 16,000.00 Retaile	NCC Expences	9,666.00			
Practical Expences 74,086.00 Petrol Expenses 350.00 Printing & Xerox 4,360.00 Petrol Expenses 100.00 Petrol Expenses 80,000.00 Petrol Expenses 100.00 Petrol Expenses 100.00 Petrol Expenses 18,750.00 Petrol Expenses 18,750.00 Petrol Expenses 18,750.00 Petrol Expenses 15,200.00 Petrol Expenses 16,900.00 Petrol Expenses	Office Maintanance A/C	31,541.00			
Petrol Expenses 350.00 Printing & Xerox 4,360.00 Refreshment Charges 100.00 Repaires and Maintainance 200.00 Repaires and Maintainance 300.00 Repaires 80,000.00 R.K.U.Bills 10,030.00 Report Expenses 18,750.00 Repaire Renewal 8,530.00 Rationery 47,775.00 Reliphone Charges 15,200.00 Repaires 16,900.00 Repaires 16,900.	Paper Bill	640.00			
Printing & Xerox 4,360.00 Refreshment Charges 100.00 Repaires and Maintainance 200.00 Relatives 43,28,524.40 Refiliation Charges 80,000.00 R.K.U.Bills 10,030.00 Reports Expenses 18,750.00 Rice Renewal 8,530.00 Retrieved 47,775.00 Reliphone Charges 15,200.00 Repair Renewal 15,200.00 Reports Expenses 16,900.00 Reports Expenses 16,900.00 Refres 74,666.00 Retrieved 16,900.00 Refres 81,081.00 Refres 81,081.00 Retrieved 16,907,463.55 Retrie	Practical Expences	74,086.00			
100.00   2	Petrol Expenses	350.00			
defreshment Charges     100.00       depaires and Maintainance     200.00       alaries     43,28,524.40       diffiliation Charges     80,000.00       .K.U.Bills     10,030.00       ports Expenses     18,750.00       ire Renewal     8,530.00       tationery     47,775.00       elliphone Charges     15,200.00       ravelling Charges     16,900.00       DF fees     74,666.00       Vater Expenses     81,081.00       adirect Expences       excess of income over Expenditure     40,97,463.55	Printing & Xerox	4,360.00			
alaries     43,28,524.40       affiliation Charges     80,000.00       .K.U. Bills     10,030.00       ports Expenses     18,750.00       ire Renewal     8,530.00       tationery     47,775.00       eliphone Charges     15,200.00       ravelling Charges     16,900.00       IDF fees     74,666.00       Vater Expenses     81,081.00       adirect Expences       excess of income over Expenditure     40,97,463.55	Refreshment Charges				
Affiliation Charges 80,000.00  A.K.U. Bills 10,030.00 ports Expenses 18,750.00 ire Renewal 8,530.00 tationery 47,775.00 eliphone Charges 15,200.00 ravelling Charges 16,900.00 DF fees 74,666.00 Water Expenses 81,081.00  Addirect Expenses 81,081.00  Addirect Expenses 90,000 DF fees 40,97,463.55  Addirect Expenditure 40,97,463.55  Addirect Expenditure 40,97,463.55	Repaires and Maintainance	200.00			
Affiliation Charges       80,000.00         A.K.U.Bills       10,030.00         ports Expenses       18,750.00         ire Renewal       8,530.00         tationery       47,775.00         elliphone Charges       15,200.00         ravelling Charges       16,900.00         IDF fees       74,666.00         Vater Expenses       81,081.00         Indirect Expences       40,97,463.55	Salaries	43,28,524.40			
.K.U.Bills     10,030,00       ports Expenses     18,750,00       ire Renewal     8,530,00       tationery     47,775,00       eliphone Charges     15,200,00       ravelling Charges     16,900,00       IDF fees     74,666,00       Vater Expenses     81,081,00       adirect Expences       excess of income over Expenditure     40,97,463.55	Affiliation Charges				
ports Expenses 18,750.00 ire Renewal 8,530.00 tationery 47,775.00 eliphone Charges 15,200.00 ravelling Charges 16,900.00 IDF fees 74,666.00 Vater Expenses 81,081.00  addrect Expences  xxcess of income over Expenditure 40,97,463.55  total	S.K.U.Bills				
ire Renewal 8,530.00 tationery 47,775.00 eliphone Charges 15,200.00 ravelling Charges 16,900.00 IDF fees 74,666.00 Vater Expenses 81,081.00  xcess of income over Expenditure 40,97,463.55 oral	Sports Expenses				
tationery 47,775.00 eliphone Charges 15,200.00 ravelling Charges 16,900.00 IDF fees 74,666.00 Vater Expenses 81,081.00  xcess of income over Expenditure 40,97,463.55 otal	Fire Renewal				
15,200.00   16,900.00   16,900.00   16,900.00   16,900.00   17,666.00   17,6	itationery				
16,900.00	Teliphone Charges				
Top	ravelling Charges				
Vater Expenses 81,081.00 Indirect Expences  Excess of income over Expenditure 40,97,463.55  Indirect Expenses 81,081.00	JDF fees				
ndirect Expences  xcess of income over Expenditure 40,97,463.55	Vater Expenses				
xcess of income over Expenditure 40,97,463.55	ndirect Expences				
013		1 40.07.46	2 55		
	otal				

PRINCIPAL College,
In Degree & P.G. College,
ANANTAPURAMULA
ANANTA



MEDA KÁRTHIKEYA
Chartered Accountant
M.No. 258523
D.No. 11/170-A, Subash Road,
ANANTAPUR-515 001.

Salaries
Deprecation
Excess of Income Over Expenditure

TAKALAPALLI, ANA

Date .

Rs 4328524/-Rs 1600322/-Rs 4097463/-

## Income and Expenditure Statement for the Year 2018-19

NH44 Kakkalapalli Cross

Near Sakshi Press

Ananthapuramu Income & Expenditure A/C

1-Apr-2018 to 31-Mar 2019

(Including Salaries & Depreciations)

	1-Apr-2018 to 31-Mar-2019			1-Apr-2018 to 31-Mar-2019	
Pariculers	Total	Total	Pariculers	Total	Total
Direct Expenses		94,69,595.00	Direct Incomes		1,27,64,579.0
Admission Expenses	100.00		Interest on Bank FD's	4,91,472.00	
Avertaisement	31,500.00		Tution fee	1,22,73,107.00	
Audit Fees A/C	45,000.00				
Bank Charges	5,764.00				
Bus Diesel Expenses	2,49,274.00				
Electrac Repair & Maintaince	18,985.00				
Computer Maintainance	38,865.00				
Depreciation	14,85,631.00				
Electricity Bills	1,41,700.00				
Examination Expenses	5,41,048.00				
Diesel Expenses	19,830.00				
Fee & License	350.00				
Bus insurance	1,80,340.00				
Lab Maintainances	1,800.00				
Bus Repair & Maintaince	90,598.00				
Misc. Expenses	13,878.00				
Motor Repairs	1,047.00				
Paper Bill	1,680.00				
NCC Expences	69,921.00				
Office Maintanance A/C	1,31,968.00				
Petrol Expenses	9,862.00				
Plumber Expenses	1,35,129.00				
Printing & Xerox	20,195.00				
Postal Expences	75.00				
Rent	11,13,410.00				
Repairs & Maintainance	31,897.00				
Building Repaires and Maintainance	1,30,566.00				
Salaries	47,13,926.00				
S.K.U Affiliation Charges	50,150.00				
Stationery	54,808.00				
Telephone Charges	20,525.00				
Travelling Charges	1,590.00				
JDF fee	1,00,095.00				
Vater Expenses	18,088.00				
ndirect Expences	10,000.00				
excess of income over Expenditure		32,94,984.00			
Total		1,27,64,579.00	Tatal		1,27,64,579.00

PRINCIPAL College, & P.G. CO.



MEDA KARTHIKEYA **Chartered Accountant** M.No. 258523

D.No. 11/170-A, Subash Road, ANANTAPUR-515 001.

**Salaries Deprecation Excess of Income Over Expenditure**  Rs 4713926/-Rs 1485631/-Rs 3294984/-

# Income and Expenditure Statement for the Year 2019-20

Sri Vani Degree & PG College ( 19-20)
NH44 Kakkalapalli Cross
Near Sakshi Press
Ananthapuramu
Income & Expenditure A/C
1-Apr-2019 to 31-Mar 2020
(Including Salaries & Depreciations)

	1-Apr-2019 to 31-Mar-2020			1-Apr-2019 to	1-Apr-2019 to 31-Mar-2020	
Pariculers	Total	Total	Pariculers	Total	Total	
Direct Expenses		1,03,93,169.50	Direct Incomes		1,37,76,666.00	
Admission Amount(Student Refarence)	4,00,000.00					
Admission Expenses	34,000.00		Interest on Bank FD's	23,29,490.00		
Avertaisement	57,000.00		Tution fee	1,14,06,947.00		
Audit Fees A/C	45,000.00		Interest on SB Account	40,229.00		
Bank Charges	8,907.50					
Electrac Repair & Maintaince	37,130.00					
Cultural Expences	4,210.00					
Computer & Printing & Maintainance	11,540.00					
Depreciation	15,56,409.00					
Electricity Power expences	1,18,509.00					
Garden Expences	8,500.00					
Bus insurance	1,89,233.00					
Bus Repair & Maintaince	4,06,958.00					
ncome TAX	6,897.00					
Independance Expences	10,000.00					
nternet Bill Expences	13,097.00					
Misc. Expenses	17,250.00					
NCC Expences	17,404.00					
Panchayath Taxes	74,481.00					
Petrol Expenses	5,300.00					
Building Repaires and Maintainance	4,34,805.00					
Salaries	66,61,250.00					
Sports Expences	60,790.00					
Stationery	31,707.00					
Taxes &licences	18,840.00					
Telephone Charges	11,932.00					
Travelling Charges	84,300.00					
Water Expenses	67,720.00					
Indirect Expences						
Excess of income over Expenditure		33,83,496.50				
Total		1,37,76,666.00	Total		1,37,76,666.00	

PRINCIPAL
Sri Vani Degree & PG College,

MEDA KARTHIKEYA

M.No. 258523
D.No. 11/170-A, Subash Road,
ANANTAPUR-515 001.

Salaries
Deprecation
Excess of Income Over Expenditure

Rs 6661250 /-Rs 1556409/-Rs 3383496/-

# Income and Expenditure Statement for the Year 2020-21

### Sri Vani Degree & PG College (20-21)

NH44 Kakkalapalli Cross Near Sakshi Press Ananthapuramu Income & Expenditure A/C

1-Apr-2020 to 31-Mar 2021 (Including Salaries & Depreciations)

	1-Apr-2020	to 31-Mar-2021	L ,	1 0	
Pariculers	Total	Total	Pariculers	1-Apr-2020 to	
Direct Expenses			73 Direct Incomes	Total	Total
Admission Amount(Student Refarence)	50,000.00	)	- Incomes		1,17,54,541.0
Avertaisement	44,620.00	1	Tution fee	1 17 54 270 00	
Audit Fees A/C	43,000.00		Interest on SB Account	1,17,54,378.00	
Bank Charges	2,543.73		Account	163.00	
Electrac Repair & Maintaince	14,000.00				
Cultural Expences	760.00				
Computer & Printing & Maintainance	28,417.00				
Covid-19 Safty kits	40,322.00				
Depreciation	21,76,334.00				
Electricity Power expences	1,76,128.00				
Donations	2,00,000.00				
Garden Expences	13,070.00				
Bus insurance	1,32,338.00				
Bus Repair & Maintaince	2,60,830.00				
ESIC Expences	12,203.00				
College Website Expences	3,213.00				
Fire renewal Expences	94,000.00				
Furniture Repairs & Maintanance	25,300.00				
Hostel Rent	8,00,000.00				
Internet Bill Expences	72,104.00				
Misc. Expenses	32,882.00				
NACC Expences	4,900.00				
NCC Expences	1,713.00				
News Papers Bills	3,770.00				
Panchayath Taxes	78,205.00				
Building Repaires and Maintainance	85,999.00				
Salaries	63,16,847.00				
Printing & Xerox	1,100.00				
Petrol Expenses	6,500.00				
SKU Affiliations charges	1,35,000.00				
Sports Expences	800.00				
Stationery	99,568.00				
Telephone Charges	6,754.00				
Travelling Charges	7,930.00				
Water Expenses	10,396.00				
Webinor Expences	69,129.00				
Indirect Expences					
Excess of income over Expenditure		7,08,865.27			
Total		1,17,59,541.00	Total		
		-,-,,55,541.00	Total	1,	17,54,541.00

Sri Vani Degree & P.G. College,
ANANTAPURAMU.

KHV awaya 15/20



MEDA KARTHIKEYA

Chartered Accountant M.No. 258523 D.No. 11/170-A, Subash Road, ANANTAPUR-515 001.

Salaries Deprecation Excess of Income Over Expenditure

THALAPALL

Rs 6316847/-Rs 2176334/-Rs 708865/-