

# 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)

Pariculers	1-Apr-2016 to 31-Mar-2017		Pariculers	1-Apr-2016 to 31-Mar-2017	
	Total	Total		Total	Total
<b>Direct Expenses</b>		<b>79,68,710.00</b>	<b>Direct Incomes</b>		<b>1,32,90,216.00</b>
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	
Avertisement	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				
<b>Indirect Expenses</b>		<b>15,100.00</b>			
TCS	15,100.00				
<b>Excess of income over Expenditure</b>		<b>53,06,406.00</b>			
<b>Total</b>		<b>1,32,90,216.00</b>	<b>Total</b>		<b>1,32,90,216.00</b>

PRINCIPAL  
Sri Vani Degree & PG College,  
ANANTAPUR

KH Vanaja  
20/5/22



*MK*  
**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 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

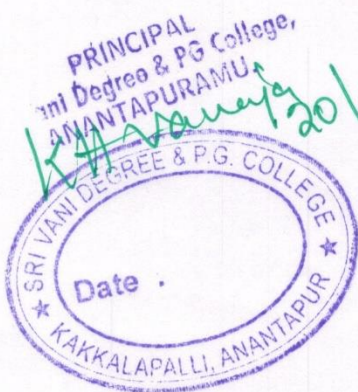
Ananthapuramu

Income & Expenditure A/C

1-Apr-2017 to 31-Mar 2018

(Including Salaries & Depreciations)

Pariculers	1-Apr-2017 to 31-Mar-2018		Pariculers	1-Apr-2017 to 31-Mar-2018	
	Total	Total		Total	Total
<b>Direct Expenses</b>		<b>82,27,141.45</b>	<b>Direct Incomes</b>		<b>1,23,24,605.00</b>
Admission Expenses	4,41,877.00		Interest on Bank FD's	4,61,889.00	
Avertisement	17,880.00		Misc.Income		
Audit Fees A/C	30,000.00		Tution fee	1,18,62,716.00	
Bank Charges	13,137.00				
Building Repairs ana Maintainance	31,725.00				
Bus Diesel Expenses	22,700.00				
Bus Repair & Maintaince	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				
Electricity Bills	1,16,083.00				
Electric Repaires & maintanance	31,200.00				
Exame fee paid to SKU	35,840.00				
Examination Expenses	1,06,969.05				
Lab Maintainances	43,765.00				
Misc. Expenses	30,478.00				
Motor Repaires	100.00				
Municipal Tax	2,27,366.00				
NCC Expences	9,666.00				
Office Maintanance A/C	31,541.00				
Paper Bill	640.00				
Practical Expenses	74,086.00				
Petrol Expenses	350.00				
Printing & Xerox	4,360.00				
Refreshment Charges	100.00				
Repaires and Maintainance	200.00				
Salaries	43,28,524.40				
Affiliation Charges	80,000.00				
S.K.U.Bills	10,030.00				
Sports Expenses	18,750.00				
Fire Renewal	8,530.00				
Stationery	47,775.00				
Telephone Charges	15,200.00				
Travelling Charges	16,900.00				
UDF fees	74,666.00				
Water Expenses	81,081.00				
<b>Indirect Expenses</b>					
<b>Excess of income over Expenditure</b>		<b>40,97,463.55</b>			
<b>Total</b>		<b>1,23,24,605.00</b>	<b>Total</b>		<b>1,23,24,605.00</b>



**MEDA KARTHIKEYA**  
Chartered Accountant  
M.No. 258523  
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**Salaries**  
**Deprecation**  
**Excess of Income Over Expenditure**

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

# Income and Expenditure Statement for the Year 2018-19

Sri Vani Degree & PG College ( 18-19)

NH44 Kakkalapalli Cross

Near Sakshi Press

Ananthapuramu

Income & Expenditure A/C

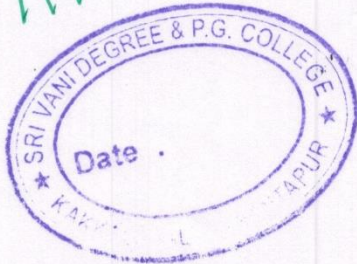
1-Apr-2018 to 31-Mar-2019

(Including Salaries & Depreciations)

Pariculers	1-Apr-2018 to 31-Mar-2019		Pariculers	1-Apr-2018 to 31-Mar-2019	
	Total	Total		Total	Total
<b>Direct Expenses</b>		<b>94,69,595.00</b>	<b>Direct Incomes</b>		<b>1,27,64,579.00</b>
Admission Expenses	100.00		Interest on Bank FD's	4,91,472.00	
Avertaisement	31,500.00		Tution fee	<u>1,22,73,107.00</u>	
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				
<b>Depreciation</b>	<b>14,85,631.00</b>				
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				
<b>Salaries</b>	<b>47,13,926.00</b>				
S.K.U Affiliation Charges	50,150.00				
Stationery	54,808.00				
Telephone Charges	20,525.00				
Travelling Charges	1,590.00				
UDF fee	1,00,095.00				
Water Expenses	18,088.00				
<b>Indirect Expenses</b>					
<b>Excess of income over Expenditure</b>		<b>32,94,984.00</b>			
<b>Total</b>		<b>1,27,64,579.00</b>	<b>Total</b>		<b>1,27,64,579.00</b>

PRINCIPAL  
Vani Degree & PG College,  
ANANTAPURAMU.

KH Vaneja  
20/3/22



*M*  
**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 Kakkalappalli Cross  
 Near Sakshi Press  
 Ananthapuramu  
 Income & Expenditure A/C  
 1-Apr-2019 to 31-Mar 2020  
 (Including Salaries & Depreciations)

Pariculers	1-Apr-2019 to 31-Mar-2020		Pariculers	1-Apr-2019 to 31-Mar-2020	
	Total	Total		Total	Total
<b>Direct Expenses</b>		<b>1,03,93,169.50</b>	<b>Direct Incomes</b>		<b>1,37,76,666.00</b>
Admission Amount(Student Refarence)	4,00,000.00		Interest on Bank FD's	23,29,490.00	
Admission Expenses	34,000.00		Tution fee	1,14,06,947.00	
Avertisement	57,000.00		Interest on SB Account	40,229.00	
Audit Fees A/C	45,000.00				
Bank Charges	8,907.50				
Electrac Repair & Maintaince	37,130.00				
Cultural Expenses	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				
Income TAX	6,897.00				
Independance Expences	10,000.00				
Internet Bill Expences	13,097.00				
Misc. Expences	17,250.00				
NCC Expences	17,404.00				
Panchayath Taxes	74,481.00				
Petrol Expences	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 Expences	67,720.00				
<b>Indirect Expences</b>					
Excess of income over Expenditure		<b>33,83,496.50</b>			
<b>Total</b>		<b>1,37,76,666.00</b>	<b>Total</b>		<b>1,37,76,666.00</b>



*M. Karthikeya*  
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PRINCIPAL  
 Sri Vani Degree & PG College,  
 ANANTAPURAMU.

*K.H. Vanaja*  
*20/5/22*  
  
 Date .

**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)

Pariculers	1-Apr-2020 to 31-Mar-2021		Pariculers	1-Apr-2020 to 31-Mar-2021	
	Total	Total		Total	Total
<b>Direct Expenses</b>		<b>1,10,50,675.73</b>	<b>Direct Incomes</b>		<b>1,17,54,541.00</b>
Admission Amount(Student Reference)	50,000.00		Tution fee	1,17,54,378.00	
Avertisement	44,620.00		Interest on SB Account	163.00	
Audit Fees A/C	43,000.00				
Bank Charges	2,543.73				
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. Expences	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 Expences	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 Expences	10,396.00				
Webinor Expences	69,129.00				
<b>Indirect Expenses</b>					
<b>Excess of income over Expenditure</b>		<b>7,08,865.27</b>			
<b>Total</b>		<b>1,17,59,541.00</b>	<b>Total</b>		<b>1,17,54,541.00</b>

PRINCIPAL  
Sri Vani Degree & PG College,  
ANANTAPURAMU.

Kthavanya  
20/5/22



*M*  
**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 6316847/-**  
**Rs 2176334/-**  
**Rs 708865/-**