

Audited Financial Statements for the Year 2016-17

Audited 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
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	
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				
Profressional 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				
Telephone Charges	50,182.00				
Travelling Charges	15,137.00				
Water Expenses	1,01,654.00				
Indirect Expenses		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
Sri Vani Degree & PG College,
ANANTAPUR

K.H. Vanaja
20/5/22



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



Audited Balance Sheet for the Year 2016-17

Sri Vani Degree & PG College (16-17)
NH44 Kakkalapalli Cross,
Near Sakshi Press
Ananthapuramu.

Balance Sheet
1-Apr-2016 to 31-Mar-2017

Liabilities	as at 31-Mar-2017	Assets	as at 31-Mar-2017
Capital Account		Fixed Assets	1,29,08,985.00
Sri Vani Iducational Society (MBA Sec.)	2,00,07,756.10	Computer & Software	5,46,133.00
		Furniture & Elec Fittings	6,88,820.00
Loans (Liability)		Plant & Machinery	93,062.00
		Vehicles	21,28,607.00
Current Liabilities	26,51,018.00	Lab Equipment	1,11,101.00
Sundry Creditors	2,00,000.00	New Building A/c	93,41,262.00
Sri Vani PG College Section	24,51,018.00		
Profit & Loss A/c		Current Assets	97,49,789.10
Opening Balance		Closing stock	
Current Period	53,06,406.00	Deposits (Asset)	49,23,323.00
Less: Transferred	53,06,406.00	Cash-in-hand	53.00
		Bank Accounts	23,75,395.10
		Sri Vani Degree College Section	24,51,018.00
Total	2,26,58,774.10	Total	2,26,58,774.10

PRINCIPAL
Sri Vani Degree & PG College,
ANANTAPURAMU.

K. Hanuja
20/5/22



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

Audited Schedules for the Year 2016-17

F.Y 2016-17

Sri Vani Degree & PG College Books								
FIXED ASSETS SCHEDULE & DEPRECIATION THEREON								
S.No	DESCRIPTION OF ASSETS	RATE	WDV AS ON			DEPRECIATION	WDV AS ON	
			01.04.2016	ADDITIONS	DEDUCTIONS		TOTAL	31.03.2017
BLOCK "A" (Computers)								
1	Computers	60%	333.00	7,80,000.00		7,80,333.00	2,34,200.00	5,46,133.00
BLOCK "B" (Furniture)								
1	Furniture (04.09.14)	10%	1,48,311.00	3,15,230.00		4,63,541.00	40,892.00	4,22,649.00
2	Library Books (Affter Sep '14)	10%	1,09,793.00	4,237.00		1,14,030.00	11,261.00	1,02,769.00
3	Water Filter	10%	16,038.00			16,038.00	1,604.00	14,434.00
			2,74,142.00	3,19,467.00		5,93,609.00	53,757.00	5,39,852.00
BLOCK "C" (Plant & Machinery)								
1	Fire Extinguishers	15%	1,43,656.00	31,600.00		1,75,256.00	26,288.00	1,48,968.00
2	Submersible Pump (25.7.14)	15%	23,514.00			23,514.00	3,527.00	19,987.00
3	Bus (No. Ap 02 tc 9882)	15%		15,37,690.00		15,37,690.00	1,15,327.00	14,22,363.00
4	Bus (No. Ap 02 TC 9155)(14.7.14)	15%	8,30,875.00			8,30,875.00	1,24,631.00	7,06,244.00
5	Lab Equipment	15%	69,962.00	55,820.00		1,25,782.00	14,681.00	1,11,101.00
6	Xerox Machine	15%		79,000.00		79,000.00	5,925.00	73,075.00
			10,68,007.00	17,04,110.00		27,72,117.00	2,90,379.00	24,81,738.00
BLOCK "D"								
1	New Building A/c	10%	72,64,976.00	25,75,106.00	7,175.00	98,32,907.00	4,91,645.00	93,41,262.00
GRAND TOTAL :			86,07,458.00	53,78,683.00		1,39,78,966.00	10,69,981.00	1,29,08,985.00



PRINCIPAL
Sri Vani Degree & PG College,
ANANTAPUR

K.A. Vaidya
20/8/22

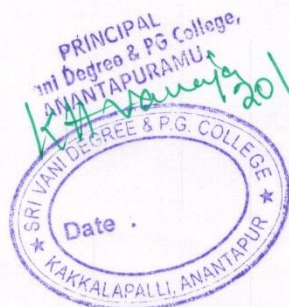


Audited Financial Statements for the Year 2017-18

Audited 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)

Particulars	1-Apr-2017 to 31-Mar-2018		Particulars	1-Apr-2017 to 31-Mar-2018	
	Total	Total		Total	Total
Direct Expenses		82,27,141.45	Direct Incomes		1,23,24,605.00
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	<u>1,18,62,716.00</u>	
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 & maintainance	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 Expences	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	<u>81,081.00</u>				
Indirect Expenses					
Excess of income over Expenditure		40,97,463.55			
Total		1,23,24,605.00	Total		1,23,24,605.00



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Audited Balance Sheet for the Year 2017-18

Sri Vani Degree & PG College (17-18)
NH44 Kakkalapalli Cross,
Near Sakshi Press
Ananthapuramu.

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Capital Account	2,30,88,021.65	Fixed Assets	1,17,34,323.00
Sri Vani Iducalional Society (MBA)	2,30,88,021.65	Computer & Software	4,03,760.00
Loans (Liability)		Furniture & Elec Fittings	6,61,181.00
Current Liabilities	35,48,459.00	Plant & Machinery	5,42,880.00
Sri Vani PG College Section	35,48,459.00	Vehicles	15,96,816.00
Profit & Loss A/c		New Building A/c	85,29,686.00
Opening Balance		Current Assets	1,49,02,157.65
Current Period	40,97,463.55	Closing stock	
Less: Transferred	40,97,463.55	Deposits (Asset)	70,45,358.00
		Sundry Debtors	1,53,500.00
		Loans & Advances (Asset)	612.00
		Cash-in-hand	26,768.00
		Bank Accounts	41,27,460.65
		Sri Vani Degree College Section	35,48,459.00
Total	2,66,36,480.65	Total	2,66,36,480.65

PRINCIPAL
Sri Vani Degree & PG College,
ANANTAPURAM.

KH Vajja
20/5/22



[Signature]
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ANANTAPUR-515 001.

Audited Schedules for the Year 2017-18

Sri Vani Degree & PG College Books								
FIXED ASSETS SCHEDULE & DEPRECIATION THEREON								
S.No	DESCRIPTION OF ASSETS	RATE	WDV AS ON			DEPRECIATION	WDV AS ON 31.03.2018	
			01.04.2017	ADDITIONS	DEDUCTIONS			TOTAL
BLOCK "A" (Computers)								
1	Computers	40%	5,46,133.00	95,100.00		6,41,233.00	2,37,473.00	4,03,760.00
BLOCK "B" (Furniture)								
1	Furniture (04.09.14)	10%	4,22,649.00	1,87,015.00		6,09,664.00	53,966.00	5,55,698.00
2	Library Books (Affter Sep '14)	10%	1,02,769.00			1,02,769.00	10,277.00	92,492.00
3	Water Filter	10%	14,434.00			14,434.00	1,443.00	12,991.00
			5,39,852.00	1,87,015.00		7,26,867.00	65,686.00	6,61,181.00
BLOCK "C" (Plant & Machinery)								
1	Fire Extinguishers	15%	1,48,968.00	0.00		1,48,968.00	22,345.00	1,26,623.00
2	Submersible Pump (25.7.14)	15%	19,987.00			19,987.00	2,998.00	16,989.00
3	Bus (No. Ap 02 tc 9882)	15%	14,22,363.00			18,78,607.00	2,81,791.00	15,96,816.00
4	Bus (No. Ap 02 TC 9155)(19.2.18)	15%	7,06,244.00		2,50,000.00	1,04,500.00	7,838.00	96,662.00
5	Lab Equipment	15%	1,11,101.00	1,60,045.00		2,71,146.00	30,654.00	2,40,492.00
6	Inverter	15%		82,500.00		82,500.00	6,188.00	76,312.00
	Bio - Metric	15%		22,000.00		22,000.00	1,650.00	20,350.00
6	Xerox Machine	15%	73,075.00			73,075.00	10,961.00	62,114.00
			24,81,738.00	2,64,545.00		24,96,283.00	3,56,587.00	21,39,696.00
BLOCK "D"								
1	New Bulding A/c	10%	93,41,262.00	1,29,000.00		94,70,262.00	9,40,576.00	85,29,686.00
GRAND TOTAL :			1,29,08,985.00	6,75,660.00	2,50,000.00	1,33,34,645.00	16,00,322.00	1,17,34,323.00



PRINCIPAL
Sri Vani Degree & PG College,
ANANTAPUR

K. H. ...
20/5/22



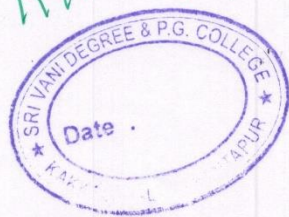
Audited Financial Statements for the Year 2018-19

Audited 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)

Particulars	1-Apr-2018 to 31-Mar-2019		Particulars	1-Apr-2018 to 31-Mar-2019	
	Total	Total		Total	Total
Direct Expenses		94,69,595.00	Direct Incomes		1,27,64,579.00
Admission Expenses	100.00		Interest on Bank FD's	4,91,472.00	
Avertisement	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 Maintenance 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				
UDF fee	1,00,095.00				
Water Expenses	18,088.00				
Indirect Expenses					
Excess of income over Expenditure		32,94,984.00			
Total		1,27,64,579.00	Total		1,27,64,579.00

PRINCIPAL
Vani Degree & PG College,
ANANTAPURAMU.



M. Karthikeya
MEDA KARTHIKEYA
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Audited Balance Sheet for the Year 2018-19

Sri Vani Degree & PG College (18-19)
NH44 Kakkalapalli Cross,
Near Sakshi Press
Ananthapuramu.

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account	2,64,97,923.65	Fixed Assets	1,09,59,807.70
Sri Vani Iducational Society (MBA):	2,64,97,923.65	Computer & Software	3,70,936.00
Loans (Liability)		Furniture & Elec Fittings	6,70,671.00
Current Liabilities	54,85,275.00	Plant & Machinery	8,52,689.70
Sundry Creditors	2,80,400.00	Vehicles	13,57,294.00
Sri Vani PG College Section	52,04,875.00	New Building A/c	77,08,217.00
Profit & Loss A/c		Current Assets	2,10,23,390.95
Opening Balance		Closing stock	
Current Period	32,94,984.00	Deposits (Asset)	1,15,23,723.00
Less: Transferred	32,94,984.00	Loans & Advances (Asset)	4,06,897.00
		Cash-in-hand	9,497.00
		Bank Accounts	38,78,398.95
		Sri Vani Degree College Section	52,04,875.00
Total	3,19,83,198.65	Total	3,19,83,198.65

PRINCIPAL
Sri Vani Degree & PG College,
ANANTAPURAMU.

KH Varaha
20/5/22



[Signature]
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ANANTAPUR-515 001.

Audited Schedules for the Year 2018-19

2019-20

Sri Vani Degree & PG College Books								
FIXED ASSETS SCHEDULE & DEPRECIATION THEREON								
S.No	DESCRIPTION OF ASSETS	RATE	WDV AS ON			DEPRECIATION	WDV AS ON	
			01.04.2018	ADDITIONS	DEDUCTIONS			TOTAL
BLOCK "A" (Computers)								
1	Computers	40%	4,03,760.00	1,60,850.00		5,64,610.00	1,93,674.00	3,70,936.00
BLOCK "B" (Furniture)								
1	Furniture (04.09.14)	10%	5,55,698.00	12,010.00		5,67,708.00	56,771.00	5,10,937.00
2	Library Books (Affter Sep '14)	10%	92,492.00	72,000.00		1,64,492.00	16,450.00	1,48,042.00
3	Water Filter	10%	12,991.00			12,991.00	1,299.00	11,692.00
			6,61,181.00	84,010.00		7,45,191.00	74,520.00	6,70,671.00
BLOCK "C" (Plant & Machinery)								
1	Audio Mic	15%	0.00	40,102.70		40,102.70	3,008.00	37,094.70
2	Fire Extinguishers	15%	1,26,623.00	0.00		1,26,623.00	18,993.00	1,07,630.00
3	Submersible Pump (25.7.14)	15%	16,989.00			16,989.00	2,548.00	14,441.00
4	Bus (No. Ap 02 tc 9882)							
5	Bus (No. Ap 02 TC 9155)(19.2.18)	15%	15,96,816.00			15,96,816.00	2,39,522.00	13,57,294.00
6	Lab Equipment	15%	2,40,492.00	3,35,504.00		5,75,996.00	68,587.00	5,07,409.00
7	Projecter	15%	0.00	35,999.00		35,999.00	2,670.00	33,329.00
8	Inverter	15%	76,312.00	0.00		76,312.00	11,447.00	64,865.00
9	Bio - Metric	15%	20,350.00	0.00		20,350.00	3,053.00	17,297.00
10	Thumb Scanner	15%	0.00	4,650.00		4,650.00	698.00	3,952.00
11	UPS	15%	0.00	15,000.00		15,000.00	1,125.00	13,875.00
12	Xerox Machine	15%	62,114.00			62,114.00	9,317.00	52,797.00
			21,39,696.00	4,31,255.70		25,70,951.70	3,60,968.00	22,09,983.70
BLOCK "D"								
1	New Building A/c	10%	85,29,686.00	35,000.00		85,64,686.00	8,56,469.00	77,08,217.00
GRAND TOTAL :			1,17,34,323.00	7,11,115.70	0.00	1,24,45,438.70	14,85,631.00	1,09,59,807.70



PRINCIPAL
Sri Vani Degree & PG College,
ANANTAPUR

K.H. Venuja
20/5/22



Audited Financial Statements for the Year 2019-20

Audited 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)

Pariculers	1-Apr-2019 to 31-Mar-2020		Pariculers	1-Apr-2019 to 31-Mar-2020	
	Total	Total		Total	Total
Direct Expenses		1,03,93,169.50	Direct Incomes		1,37,76,666.00
Admission Amount(Student Reference)	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	
Avertaisement	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 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				
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				
Indirect Expences					
Excess of income over Expenditure		33,83,496.50			
Total		1,37,76,666.00	Total		1,37,76,666.00



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PRINCIPAL
Sri Vani Degree & PG College,
ANANTAPURAMU.

K.H. Vanaja
20/5/22



Audited Balance Sheet for the Year 2019-20

Sri Vani Degree & PG College (19-20)
NH44 Kakkalapalli Cross,
Near Sakshi Press
Ananthapuramu.

Balance Sheet
1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account	2,89,30,090.02	Fixed Assets	1,44,06,325.70
Sri Vani Iducational Society (MBA Sec.)	2,89,30,090.02	Computer & Software	4,56,262.00
Loans (Liability)		Furniture & Elec Fittings	8,16,620.00
Current Liabilities	54,22,157.00	Plant & Machinery	9,51,721.70
Sri Vani PG College Section	54,22,157.00	Vehicles	11,53,700.00
Profit & Loss A/c		College Buildings	72,08,533.00
Opening Balance		Degree & MBA College Extension Buil	38,19,489.00
Current Period	33,83,496.50	Current Assets	1,99,45,921.32
Less: Transferred	33,83,496.50	Closing stock	
		Deposits (Asset)	50,17,236.00
		Loans & Advances (Asset)	18,630.00
		Sundry Debtors	52,44,591.00
		Cash-in-hand	26,701.00
		Bank Accounts	42,16,606.32
		Sri Vani Degree College Section	54,22,157.00
Total	3,43,52,247.02	Total	3,43,52,247.02

PRINCIPAL
Sri Vani Degree & PG College,
ANANTAPURAMU.

K.H. Vasu
20/5/22



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

Audited Schedules for the Year 2019-20

2020-21

Sri Vani Degree & PG College Books								
FIXED ASSETS SCHEDULE & DEPRECIATION THEREON								
S.No	DESCRIPTION OF ASSETS	RATE	WDV AS ON			WDV AS ON		
			01.04.2019	ADDITIONS	DEDUCTIONS	TOTAL	DEPRECIATION	31.03.2020
BLOCK "A" (Computers)								
1	Computers	40%	3,70,436.00	3,89,500.00		7,60,436.00	3,04,774.00	4,56,262.00
BLOCK "B" (Furniture)								
1	Furniture (04.09.14)	10%	5,10,937.00	2,04,180.00		7,15,117.00	71,512.00	6,43,605.00
2	Library Books (Affter Sep '14)	10%	1,48,042.00	0.00		1,48,042.00	14,804.00	1,33,238.00
	Elc.instalation	10%	0.00	32,505.00		32,505.00	3,251.00	29,254.00
3	Water Filter	10%	11,692.00			11,692.00	1,169.00	10,523.00
			6,70,671.00	2,36,685.00		9,07,356.00	90,736.00	8,16,620.00
BLOCK "C" (Plant & Machinery)								
1	Audio Mic	15%	37,094.70			37,094.70	5,564.00	31,530.70
2	Fire Extinguishers	15%	1,07,630.00	0.00		1,07,630.00	16,145.00	91,485.00
3	Submersible Pump (25.7.14)	15%	14,441.00			14,441.00	2,166.00	12,275.00
4	Bus (No. Ap 02 tc 9882)	15%	13,57,294.00			13,57,294.00	2,03,594.00	11,53,700.00
5	Bus (No. Ap 02 TC 9155)(19.2.18)							
6	Lab Equipment	15%	5,07,409.00	93,743.00		6,01,152.00	83,142.00	5,18,010.00
7	Projecter	15%	33,329.00	0.00		33,329.00	4,999.00	28,330.00
8	Inverter	15%	64,865.00	0.00		64,865.00	9,730.00	55,135.00
9	Bio - Metric	15%	17,297.00	0.00		17,297.00	2,595.00	14,702.00
10	Thumb Scanner	15%	3,952.00	0.00		3,952.00	593.00	3,359.00
11	UPS	15%	13,875.00	1,64,970.00		1,78,845.00	26,827.00	1,52,018.00
12	Xerox Machine	15%	52,797.00			52,797.00	7,920.00	44,877.00
			22,09,983.70	2,58,713.00		24,68,696.70	3,63,275.00	21,05,421.70
BLOCK "D"								
1	New Building A/c	10%	77,08,217.00	2,98,540.00		80,06,757.00	7,98,224.00	72,08,533.00
2	Degree Building	10%	0.00	38,19,489.00		38,19,489.00	0.00	38,19,489.00
			77,08,217.00	41,18,029.00		1,18,26,246.00	7,98,224.00	1,10,28,022.00
	GRAND TOTAL (2):		1,09,59,807.70	50,02,927.00	0.00	1,59,62,734.70	15,56,409.00	1,44,06,325.70
	GRAND TOTAL (1+2):		1,94,49,919.70	54,17,481.00		2,48,67,400.70	24,37,225.00	2,24,30,175.70



PRINCIPAL
Sri Vani Degree & PG College,
ANANTAPURAMU.

KH vanaja
20/5/22



Audited Financial Statements for the Year 2020-21

Audited 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
Direct Expenses		1,10,50,675.73	Direct Incomes		1,17,54,541.00
Admission Amount(Student Refarence)	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 & Maintainance	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				
Indirect Expences					
Excess of income over Expenditure		7,08,865.27			
Total		1,17,59,541.00	Total		1,17,54,541.00

PRINCIPAL
Sri Vani Degree & PG College,
ANANTAPURAMU.

Kthavanya
20/5/22



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

Audited Balance Sheet for the Year 2020-21

Sri Vani Degree & PG College (20-21)
NH44 Kakkalapalli Cross,
Near Sakshi Press
Ananthapuramu.

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account		Fixed Assets	
Sri Vani Iducational Society (MBA Sec.)	3,47,46,405.29	Computer & Software	2,99,997.00
		Furniture & Elec Fittings	12,20,228.00
Loans (Liability)		Plant & Machinery	8,67,032.70
Current Liabilities		Vehicles	9,80,645.00
Sri Vani PG College Section	60,44,356.00	College Buildings	64,87,680.00
		Degree & MBA College Extension Building	1,55,95,629.00
Profit & Loss A/c		Current Assets	
Opening Balance		Closing stock	1,53,39,549.59
Current Period	7,08,865.27	Deposits (Asset)	52,76,642.00
Less: Transferred	7,08,865.27	Loans & Advances (Asset)	92,302.00
		Sundry Debtors	30,38,060.00
		Cash-in-hand	21,671.00
		Bank Accounts	8,66,518.59
		Sri Vani Degree College Section	60,44,356.00
Total	4,07,90,761.29	Total	4,07,90,761.29

PRINCIPAL
Sri Vani Degree & PG College,
ANANTAPURAMU.

KH vanaja
20/5/22



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

Audited Schedules for the Year 2020-21

2021-22

Sri Vani Degree & PG College Books							
FIXED ASSETS SCHEDULE & DEPRECIATION THEREON							
S.No	DESCRIPTION OF ASSETS	RATE	WDV AS ON			DEPRECIATION	WDV AS ON 31.03.2021
			01.04.2020	ADDITIONS	DEDUCTIONS		
BLOCK "A" (Computers)							
1	Computers	40%	4,56,262.00	32,800.00			
BLOCK "B" (Furniture)							
2	Furniture (04.09.14)	10%	6,43,605.00	5,22,999.00			
3	Library Books (Affter Sep '14)	10%	1,33,238.00	0.00			
4	Elc.instalation	10%	29,254.00	0.00			
5	Therormometer	10%		3,800.00			
6	Water Filter	10%	10,523.00				
			8,16,620.00	5,26,799.00			
BLOCK "C" (Plant & Machinery)							
7	Audio Mic	15%	31,530.70				
8	Fire Extinguishers	15%	91,485.00	0.00			
9	Submersible Pump (25.7.14)	15%	12,275.00				
10	Bus (No. Ap 02 tc 9882)						
11	Bus (No. Ap 02 TC 9155)(19.2.18)	15%	11,53,700.00				
12	Lab Equipment	15%	5,18,010.00	24,158.00			
13	Projecter	15%	28,330.00	0.00			
14	Inverter	15%	55,135.00	0.00			
15	Bio - Metric	15%	14,702.00	0.00			
16	Thumb Scanner	15%	3,359.00	2,200.00			
17	New Printer (HP 1020 Plus)	15%		23,200.00			
18	New Printer (LG)	15%		15,100.00			
19	UPS	15%	1,52,018.00				
20	Xerox Machine	15%	44,877.00				
			21,05,421.70	64,658.00			
BLOCK "D"							
1	College Bulding A/c	10%	72,08,533.00				
2	Degree Bulding	10%	38,19,489.00	1,25,96,963.00			
			1,10,28,022.00	1,25,96,963.00			
			1,44,06,325.70	1,32,21,220.00			
	GRAND TOTAL (2):						
	GRAND TOTAL (1+2):						
			2,24,30,175.70	1,33,10,878.00			
					21,70,079.70	3,22,402.00	18,47,677.70
					2,36,24,985.00	15,41,676.00	2,20,83,309.00
					2,76,27,545.70	21,76,334.00	2,54,51,211.70
					3,57,36,253.70	29,69,480.00	3,27,71,573.70



PRINCIPAL
Sri Vani Degree & PG College,
ANANTAPURAMU



K. Hanumanth
20/5/22

Date .