

**Audited Schedule of Fixed Assets duly counter signed by Auditor and  
Attested by Principal 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			WDV AS ON		
			01.04.2016	ADDITIONS	DEDUCTIONS	TOTAL	DEPRECIATION	31.03.2017
<b>BLOCK "A" (Computers)</b>								
1	Computers	60%	333.00	7,80,000.00		7,80,333.00	2,34,200.00	5,46,133.00
<b>BLOCK "B" (Furniture)</b>								
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 (Aftter 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
<b>BLOCK "C" (Plant &amp; Machinery)</b>								
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
<b>BLOCK "D"</b>								
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
<b>GRAND TOTAL :</b>			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 Balance Sheet counter signed by Auditor and Attested by  
Principal for the Year 2016-17**

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

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

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

PRINCIPAL  
Sri Vani Degree & PG College,  
ANANTAPURAM.

*K. Hanuaja*  
20/5/22



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

**Audited Schedule of Fixed Assets duly counter signed by Auditor and  
Attested by Principal 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
<b>BLOCK "A" (Computers)</b>								
1	Computers	40%	5,46,133.00	95,100.00		6,41,233.00	2,37,473.00	4,03,760.00
<b>BLOCK "B" (Furniture)</b>								
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
<b>BLOCK "C" (Plant &amp; Machinery)</b>								
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
<b>BLOCK "D"</b>								
1	New Buliding A/c	10%	93,41,262.00	1,29,000.00		94,70,262.00	9,40,576.00	85,29,686.00
<b>GRAND TOTAL :</b>			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. Hanumanth*  
20/5/22





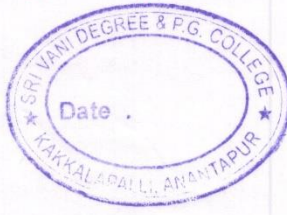
**Audited Balance Sheet counter signed by Auditor and Attested by  
Principal for the Year 2017-18**

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

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

Liabilities		Assets	
as at 31-Mar-2018		as at 31-Mar-2018	
Capital Account	2,30,88,021.65	Fixed Assets	1,17,34,323.00
Sri Vani Iducational 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
<b>Total</b>	<b>2,66,36,480.65</b>	<b>Total</b>	<b>2,66,36,480.65</b>

PRINCIPAL  
Sri Vani Degree & PG College,  
ANANTAPURAM.  
*KH Vajra*  
*20/5/22*



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

**Audited Schedule of Fixed Assets duly counter signed by Auditor and  
Attested by Principal for the Year 2018-19**

Sri Vani Degree & PG College Books								
FIXED ASSETS SCHEDULE & DEPRECIATION THEREON								
S.No	DESCRIPTION OF ASSETS	RATE	WDV AS ON			WDV AS ON 31.03.2019		
			01.04.2018	ADDITIONS	DEDUCTIONS		TOTAL	
<b>BLOCK "A" (Computers)</b>								
1	Computers	40%	4,03,760.00	1,60,850.00		5,64,610.00	1,93,674.00	3,70,936.00
<b>BLOCK "B" (Furniture)</b>								
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 (Aftter 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
<b>BLOCK "C" (Plant &amp; Machinery)</b>								
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
<b>BLOCK "D"</b>								
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
<b>GRAND TOTAL :</b>			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 Balance Sheet counter signed by Auditor and Attested by  
Principal 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
<b>Total</b>	<b>3,19,83,198.65</b>	<b>Total</b>	<b>3,19,83,198.65</b>

PRINCIPAL  
Sri Vani Degree & PG College,  
ANANTAPURAMU.

*KH Varaha*  
*20/5/22*



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

**Audited Schedule of Fixed Assets duly counter signed by Auditor and  
Attested by Principal for the Year 2019-20**

Sri Vani Degree & PG College Books								
FIXED ASSETS SCHEDULE & DEPRECIATION THEREON								
S.No	DESCRIPTION OF ASSETS	RATE	WDV AS ON			WDV AS ON 31.03.2020		
			01.04.2019	ADDITIONS	DEDUCTIONS		TOTAL	
<b>BLOCK "A" (Computers)</b>								
1	Computers	40%	3,70,436.00	3,89,500.00		7,60,436.00	3,04,774.00	4,56,262.00
<b>BLOCK "B" (Furniture)</b>								
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 (Aftter 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
<b>BLOCK "C" (Plant &amp; Machinery)</b>								
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
<b>BLOCK "D"</b>								
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
<b>GRAND TOTAL (2):</b>			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
<b>GRAND TOTAL (1+2):</b>			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 5/15/22*  




**Audited Balance Sheet counter signed by Auditor and Attested by  
Principal 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
<b>Total</b>	<b>3,43,52,247.02</b>	<b>Total</b>	<b>3,43,52,247.02</b>

PRINCIPAL  
Sri Vani Degree & PG College,  
ANANTAPURAMU.

*K.H. Venuja*  
*20/5/22*



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



**Audited Schedule of Fixed Assets duly counter signed by Auditor and  
Attested by Principal for the Year 2020-21**

Sri Vani Degree & PG College Books							
FIXED ASSETS SCHEDULE & DEPRECIATION THEREON							
S.No	DESCRIPTION OF ASSETS	RATE	WDV AS ON			DEPRECIATION	WDV AS ON
			01.04.2020	ADDITIONS	DEDUCTIONS		
<b>BLOCK "A" (Computers)</b>							
1	Computers	40%	4,56,262.00	32,800.00			
<b>BLOCK "B" (Furniture)</b>							
2	Furniture (04.09.14)	10%	6,43,605.00	5,22,999.00			
3	Library Books (Affer 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			
<b>BLOCK "C" (Plant &amp; Machinery)</b>							
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						
13	Projecter	15%	5,18,010.00	24,158.00			
14	Inverter	15%	28,330.00	0.00			
15	Bio - Metric	15%	55,135.00	0.00			
16	Thumb Scanner	15%	14,702.00	0.00			
17	New Printer (HP 1020 Plus)	15%	3,359.00	2,200.00			
18	New Printer (LG)	15%		23,200.00			
19	UPS	15%	1,52,018.00	15,100.00			
20	Xerox Machine	15%	44,877.00				
			21,05,421.70	64,658.00			
<b>BLOCK "D"</b>							
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			
	<b>GRAND TOTAL (2):</b>						
	<b>GRAND TOTAL (1+2):</b>		2,24,30,175.70	1,33,10,878.00			
					3,57,36,253.70	29,69,480.00	3,27,71,573.70



PRINCIPAL  
Sri Vani Degree & PG College,  
ANANTAPURAMU



*K. Hanuja*  
20/10/21

**Audited Balance Sheet counter signed by Auditor and Attested by  
Principal 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		Assets	
as at 31-Mar-2021		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
<b>Total</b>	<b>4,07,90,761.29</b>	<b>Total</b>	<b>4,07,90,761.29</b>

PRINCIPAL  
Sri Vani Degree & PG College,  
ANANTAPURAMU.

*KH vanaja*  
*20/5/22*



*Meda Karthikeya*  
**MEDA KARTHIKEYA**  
Chartered Accountant  
M.No. 258523  
D.No. 11/170-A, Subash Road,  
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