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 Ananthapuramu.

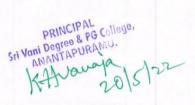
> Balance Sheet 1-Apr-2016 to 31-Mar-2017

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 Iducational Society (MBA Sec.)	2,00,07,756.10		Computer & Software	5,46,133.00	
Sit valifidacutional society (into receip			Furniture & Elec Fittings	6,88,820.00	
Loans (Liability)			Plant & Machinery	93,062.00	
Loans (Liability)			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				
Sir valle o concept seems.			Current Assets		97,49,789.10
Profit & Loss A/c			Closing stock		
Opening Balance			Deposits (Asset)	49,23,323.00	
Current Period	53,06,406.00		Cash-in-hand	53.00	
Less: Transferred	53,06,406.00		Bank Accounts	23,75,395.10	
Less: Italisierieu	35,05,100.00		Sri Vani Degree College Section	24,51,018.00	
Total		2.26,58,774.10	Total		2,26,58,774.10

Anantapur **

MEDA KÁRÍTHIKEYA

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



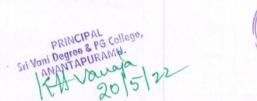


Audited Balance Sheet counter signed by Auditor and Attested by Principal for the Year 2017-18

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

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

Liabilities	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 Iducational Society (MBA	2,30,88,021.65		Computer & Software	4,03,760.00	
			Furniture & Elec Fittings	6,61,181.00	
Loans (Liability)			Plant & Machinery	5,42,880.00	
			Vehicles	15,96,816.00	
Current Liabilities		35,48,459.00	New Building A/c	85,29,686.00	
Sri Vani PG College Section	35,48,459.00				
			Current Assets		1,49,02,157.65
Profit & Loss A/c			Closing stock		
Opening Balance			Deposits (Asset)	70,45,358.00	
Current Period	40,97,463.55		Sundry Debtors	1,53,500.00	
Less: Transferred	40,97,463.55		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



Date .



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

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	40 41 02 Mai 2023	1,09,59,807.70
Sri Vani Iducational Society (MBA	2,64,97,923.65		Computer & Software	3,70,936.00	1,00,00,007.70
	1 40 2 2 2		Furniture & Elec Fittings	6,70,671.00	
Loans (Liability)			Plant & Machinery	8,52,689.70	
			Vehicles	13,57,294.00	
Current Liabilities		54,85,275.00	New Building A/c	77,08,217.00	
Sundry Creditors	2,80,400.00				
Sri Vani PG College Section	52,04,875.00		Current Assets		2,10,23,390.95
			Closing stock		
Profit & Loss A/c			Deposits (Asset)	1,15,23,723.00	
Opening Balance			Loans & Advances (Asset)	4,06,897.00	
Current Period	32,94,984.00		Cash-in-hand	9,497.00	
Less: Transferred	32,94,984.00		Bank Accounts	38,78,398.95	
			Sri Vani Degree College Section	52,04,875.00	
Total		3 19 83 198 65	Total		2 10 92 109 65

3,19,83,198.65 Total

3,19,83,198.65

PRINCIPAL
Sri Vani Degree & PG College,
ANANTAPURAMU.

Date

MEDA

MEDA KARTHIKEYA

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

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	
			Furniture & Elec Fittings	8,16,620.00	
Loans (Liability)			Plant & Machinery	9,51,721.70	
			Vehicles	11,53,700.00	
Current Liabilities		54,22,157.00	College Buildings	72,08,533.00	
Sri Vani PG College Section	54,22,157.00		Degree & MBA College Extension Bui	38,19,489.00	
Profit & Loss A/c			Current Assets		1,99,45,921.32
Opening Balance			Closing stock		
Current Period	33,83,496.50		Deposits (Asset)	50,17,236.00	
Less: Transferred	33,83,496.50		Loans & Advances (Asset)	18,630.00	
			Sundry Debtors	52,44,591.00	
			Cash-in-hand	26,701.00	
		186	Bank Accounts	42,16,606.32	
			Sri Vani Degree College Section	54,22,157.00	
Total	24	3,43,52,247.02	Total		3,43,52,247.02

PRINCIPAL College,
Sir Vani Degree ANANTAPURAMU.

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

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

Capital Account					
ri Vani Iducational Society (MBA Sec.) oans (Liability) urrent Liabilities ri Vani PG College Section rofit & Loss A/c pening Balance urrent Period ess: Transferred	as at 31-Mar-2021 3,47,46,405.29 60,44,356.00 7,08,865.27 7,08,865.27		Assets Fixed Assets Computer & Software Furniture & Elec Fittings Plant & Machinery Vehicles College Buildings Degree & MBA College Extension Building Current Assets Closing stock Deposits (Asset) Loans & Advances (Asset) Sundry Debtors Cash-in-hand Bank Accounts Sri Vani Degree College Section	2,99,997.00 12,20,228.00 8,67,032.70 9,80,645.00 1,55,95,629.00 1,55,95,629.00 52,76,642.00 92,302.00 30,38,060.00 21,671.00 8,66,518.59 60,44,356.00	2,54,51,211.70
tal		4,07,90,761.29	Total		4,07,90,761.29

PRINCIPAL College,
Sri Vani Degree & PG College,
ANANTAPURAMU.

Date .

TAKKALAPALLI

Anantapur, **

MEDA KARTHIKEYA

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