

**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
Total	2,26,58,774.10	Total	2,26,58,774.10

PRINCIPAL
Sri Vani Degree & PG College,
ANANTAPURAM.

K. Hanuaja
20/5/22



[Signature]
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 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
		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		
Profit & Loss A/c		Current Assets	1,49,02,157.65
Opening Balance		Closing stock	
Current Period	40,97,463.55	Deposits (Asset)	70,45,358.00
Less: Transferred	40,97,463.55	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.

K. H. Venuja
20/5/22



Meda Karthikeya
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	1,09,59,807.70
Sri Vani Iducational Society (MBA):	<u>2,64,97,923.65</u>	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	<u>77,08,217.00</u>
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	<u>32,94,984.00</u>	Loans & Advances (Asset)	4,06,897.00
Total	3,19,83,198.65	Cash-in-hand	9,497.00
		Bank Accounts	38,78,398.95
		Sri Vani Degree College Section	<u>52,04,875.00</u>
		Total	3,19,83,198.65

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 Balance Sheet counter signed by Auditor and Attested by
Principal for the Year 2019-20**

Sri Vani Degree & PG College (19-20)
NH44 Kakkalappalli 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.

KH Vaniya
20/5/22



[Signature]
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

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
Total	4,07,90,761.29	Total	4,07,90,761.29

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,
ANANTAPUR-515 001.