Audited Statement Showing Expenditure on Repairs and Maintenance for the year 2016-17 duly attested by external Auditor and counter signed by principal.

Sri Vani Degree & PG College (2016-2017) NH44 Kakkalapalli Cross Near Sakshi Press Ananthapuramu 1-Apr-2016 to 31-Mar 2017

Statement Showing Expenditure on Repairs & Maintainance Physical & acadamic facilities for the F.Y. 2016-2017

S.NO	NAME OF THE EXPENDITURE	AMOUNT IN RS.
1	Bus Diesel Expenses	362300
2	Bus Repair & Maintaince	171118
3	Computer Maintainance	24693
4	Electricity Bills	91926
5	Examination Expenses	139266
6	Extra Cirricular activities Expenses	30000
7	Fee & License	331433
8	Lab Maintainances	36110
9	Medical Expenses(O.Arun Kumar)	233635
10	Paper Bill	2900
11	Petrol Expenses	7764
12	Printing & Xerox	36935
13	Repaires and Maintainance	25199
14	S.K.U Affiliation Charges	46960
15	Sports Expenses	15575
16	Sports Material	8215
17	Stationery	25647
18	Water Expenses	1,01,654.00
	Total	16,91,330.00

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	Sri Vani D	egree & PG Colleg	ze (16-17)		
		44 Kakkalapalli Ci			
		Near Sakshi Press			
		Ananthapuramu			
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		me & Expenditure			
		or-2016 to 31-Mar			
		ng Salaries & Depr	eciations)	1-Apr-2016 to 31-Mar-2017	
P-1-1-	1-Apr-2016 to 31		Deviculous	Total Total	
Pariculers	Total	Total	Pariculers		
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	
Avertaisement	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				
	19,426.00		and the second s		
Misc. Expenses Paper Bill	2,900.00				
	7,764.00				
Petrol Expenses	36,935.00/				
Printing & Xerox					
Proffesional charges	25,000.00				
Refreshment Charges	354.00				
Repaires and Maintainance	25,199.00				
	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		1		
Indirect Expences		15,100.00	0		
TCS	15,100.00				
Excess of income over Expenditure		53,06,406.0	0		
Tatal		1,32,90,216.00		1,32,90,216.00	
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Sa Vani Degree & PG College	1	EDA KAR		//	
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Audited Statement Showing Expenditure on Repairs and Maintenance for the year 2017-18 duly attested by external Auditor and counter signed by principal.

Sri Vani Degree & PG College (2017-2018) NH44 Kakkalapalli Cross Near Sakshi Press Ananthapuramu 1-Apr-2017 to 31-Mar 2018

Statement Showing Expenditure on Repairs & Maintainance Physical & acadamic facilities for the

S.NO	F.Y. 2017-2018 NAME OF THE EXPENDITURE				
1		AMOUNT IN RS.			
2	Building Repairs ana Maintainance	31725			
3	Bus Diesel Expenses	22700			
	Bus Repair & Maintaince	192584			
4	Computer Maintainance	750			
5	Diesel Expenses	229310			
6	Electricity Bills	116083			
7	Electric Repaires & maintanance	31200			
8	Lab Maintainances				
9	Motor Repaires	43765			
10	NCC Expences	100			
11	Office Maintanance A/C	9666			
12	Paper Bill	31541			
13	Practical Expences	640			
14	Petrol Expenses	74086			
15	Printing & Xerox	350			
16	Repaires and Maintainance	4360			
17	Affiliation Charges	200			
18	Sports Expenses	80000			
19	Stationery	18750			
20	UDF fees	47775			
21	Water Expenses	74666			
		81081			
	Total	1091332			



Admission Amount(Student Refarence) 50,000.00 Interest on SB Account 1,17,54,378.00 Avertaisement 44,620.00 Interest on SB Account 163.00 Jank Charges 2,543.73 163.00 Jank Charges 7,60.0 163.00 Computer& Printing & Maintainance 28,417.00 163.00 Dorations 2,00,000.00 20,000.00 20,000.00 Sarden Expences 1,7,53,38.00 17,61,28.00 Donations 2,00,000.00 20,000.00 20,000.00 Sarden Expences 1,3,070.00 20,000.00 Sus Repair & Maintaince 2,60,83.00 20,000.00 Sus Repair & Maintaince 2,5,000.00 20,000.00 Sarden Expences 3,121.00 20,000.00 Furniture Repairs & Maintainance 25,300.00 25,000.00 Sus Repair & Maintainance 25,300.00 2,000.00 Visc. Expences 1,17,13.00 2,01,000 Visc. Expences 1,17,15,43.00 2,01,000 Visc. Expences 1,17,15,43.00 2,01,000 Visc. Expences 1,203.00 2,01,000 Visc. Expences 1,171,300 2,01,010 Visc. Expences 1,171,300 2,01,010 Visc. Expences 1,30,000 2,01,	Direct Expenses Admission Amount(Student Refarence) Avertaisement Audit Fees A/C Bank Charges Electrac Repair & Maintaince Cultural Expences Computer& Printing & Maintainance Covid-19 Safty kits Depreciation Electricity Power expences Donations Garden Expences Bus Repair & Maintaince ESIC Expences College Website Expences Fire renewal Expences Fire renewal Expences Fire renewal Expences Fire renewal Expences Hostel Rent Internet Bill Expences	NH44 N Incom 1-Apr- (Including 1-Apr-2020 to Total 50,000.00 44,620.00 43,000.00 2,543.73 14,000.00 28,417.00 40,322.00 21,76,334.00 1,76,128.00 2,00,000.00 13,070.00	4 Kakkalapalli Ci ear Sakshi Press Manthapuramu e & Expenditure 2020 to 31-Mar Salaries & Depr 31-Mar-2021 Total	ross s e A/C 2021 eciations) Pariculers Direct Incomes Tution fee	Total 1,17,54,378.00	Total
Ner Sakhi Pres Anantbapura u Income & Espenditure A/C 1.4-pr-2020 to 31-Mar-2021 1.4-pr-2020 to 31-Mar-2021 1.4-pr-204 1.4-pr-20	Direct Expenses Admission Amount(Student Refarence) Avertaisement Audit Fees A/C Bank Charges Electrac Repair & Maintaince Cultural Expences Computer& Printing & Maintainance Covid-19 Safty kits Depreciation Electricity Power expences Donations Garden Expences Bus Repair & Maintaince ESIC Expences College Website Expences Fire renewal Expences Fire renewal Expences Fire renewal Expences Fire renewal Expences Hostel Rent Internet Bill Expences	N A Incom 1-Apr- (Including 1-Apr-2020 to Total 50,000.00 44,620.00 43,000.00 2,543.73 14,000.00 28,417.00 40,322.00 21,76,334.00 1,76,128.00 2,00,000.00 13,070.00	ear Sakshi Press Ananthapuramu e & Expenditure 2020 to 31-Mar Salaries & Depr 31-Mar-2021 Total	s e A/C 2021 eciations) Pariculers Direct Incomes Tution fee	Total 1,17,54,378.00	Total
Income & Expenditure A/C Inducting Salaries & Depreciations) Text Expenses Induction Particulars Par	Direct Expenses Admission Amount(Student Refarence) Avertaisement Audit Fees A/C Bank Charges Electrac Repair & Maintaince Cultural Expences Computer& Printing & Maintainance Covid-19 Safty kits Depreciation Electricity Power expences Donations Garden Expences Bus Repair & Maintaince ESIC Expences College Website Expences Fire renewal Expences Fire renewal Expences Fire renewal Expences Fire renewal Expences Hostel Rent Internet Bill Expences	Incom 1-Apr- (Including 1-Apr-2020 to Total 50,000.00 44,620.00 43,000.00 2,543.73 14,000.00 760.00 28,417.00 40,322.00 21,76,334.00 1,76,128.00 2,00,000.00 13,070.00	e & Expenditure 2020 to 31-Mar Salaries & Depro 31-Mar-2021 Total	e A/C 2021 eciations) Pariculers Direct Incomes Tution fee	Total 1,17,54,378.00	Total
1-Apr-2020 to 31-Mar 2021 Individing Salaries & Dependations Pariculers Total Pariculers Total Total Pariculers Total	Direct Expenses Admission Amount(Student Refarence) Avertaisement Audit Fees A/C Bank Charges Electrac Repair & Maintaince Cultural Expences Computer& Printing & Maintainance Covid-19 Safty kits Depreciation Electricity Power expences Donations Garden Expences Bus Repair & Maintaince ESIC Expences College Website Expences Fire renewal Expences Fire renewal Expences Fire renewal Expences Fire renewal Expences Hostel Rent Internet Bill Expences	1-Apr- (Including 1-Apr-2020 to Total 50,000.00 44,620.00 2,543.73 14,000.00 760.00 28,417.00 40,322.00 21,76,334.00 1,76,128.00 2,00,000.00 13,070.00	2020 to 31-Mar Salaries & Depr 31-Mar-2021 Total	2021 eciations) Pariculers Direct Incomes Tution fee	Total 1,17,54,378.00	Total
(Including Salaries & Depreciations) 1-Apr-2020 to 31-Mar-2021 Total 1-Apr-2020 to 31-Mar-2021 Total Total	Direct Expenses Admission Amount(Student Refarence) Avertaisement Audit Fees A/C Bank Charges Electrac Repair & Maintaince Cultural Expences Computer& Printing & Maintainance Covid-19 Safty kits Depreciation Electricity Power expences Donations Garden Expences Bus Repair & Maintaince ESIC Expences College Website Expences Fire renewal Expences Fire renewal Expences Fire renewal Expences Fire renewal Expences Hostel Rent Internet Bill Expences	(Including 1-Apr-2020 to Total 50,000.00 44,620.00 43,000.00 2,543.73 14,000.00 760.00 28,417.00 40,322.00 21,76,334.00 1,76,128.00 2,00,000.00 13,070.00	Salaries & Depro 31-Mar-2021 Total	Pariculers Direct Incomes Tution fee	Total 1,17,54,378.00	Total
1-Apr-2020 to 31-Mar-2021 1-Apr-2020 to 31-Mar-2021 Pariculers Total Pariculers Total Total Offect Expenses 1,10,50,675.73 Direct Incomes 1,17,54,541.0 Minission Amount(Student Refarence) 50,000.00 Tution fee 1,17,54,378.00 Mark Charges 2,4300.00 Tution fee 1,17,54,378.00 Jettert Expenses 760.00 Interest on SB Account 163.00 Could J9 Safty Nits 40,200.00 Interest on SB Account 163.00 Jettertity Power expenses 1,7,63.34.00 Jettertity Power expenses 1,7,64,378.00 Jettertity Power expenses 1,76,334.00 Jettertity Power expenses 1,82,033.00 Jarden Expenses 3,213.00 Jetter envel Expenses 3,213.00 Fire reveal Expenses 3,213.00 Jetter envel Expenses 3,213.00 Fire reveal Expenses 3,213.00 Jetter envel Expenses Jetter envel Expenses Julia Repare Bills 3,770.00 Sarade Expenses Jetter envel Expenses Julia Repare Bills 3,770.00 Sarade Expenses Jetter Expenses	Direct Expenses Admission Amount(Student Refarence) Avertaisement Audit Fees A/C Bank Charges Electrac Repair & Maintaince Cultural Expences Computer& Printing & Maintainance Covid-19 Safty kits Depreciation Electricity Power expences Donations Garden Expences Bus Repair & Maintaince ESIC Expences College Website Expences Fire renewal Expences Fire renewal Expences Fire renewal Expences Fire renewal Expences Hostel Rent Internet Bill Expences	1-Apr-2020 to Total 50,000.00 44,620.00 2,543.73 14,000.00 760.00 28,417.00 40,322.00 21,76,334.00 1,76,128.00 2,00,000.00 13,070.00	31-Mar-2021 Total	Pariculers Direct Incomes Tution fee	Total 1,17,54,378.00	Total
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Admission Amount(Student Reference) 50,000.00 Availt Fesh/C 43,000.00 Mark Charges 2,543,73 Lettrack Repair & Maintaince 1,000.00 During & Maintaince 1,000.00 During & Maintaince 1,000.00 During & Maintaince 1,000.00 During & Maintaince 1,000.00 Domputer & Printing & Maintainance 1,07,54,378.00 District & Printing & Maintainance 1,07,54,378.00 District & Maintainance 1,07,54,378.00 District & Maintainance 1,07,54,378.00 District & Maintainance 1,07,54,378.00 District & Maintainance 1,00,000.00 Side Expenses 1,2,35,00.00 Diale Repaires & Maintainance 25,000.00 Visc. Expenses 2,882.00 VACC Expenses 1,100.00 Perrol Expenses 1,32,356.00 Building Repaires and Maintainance 85,599.00 Suitainery 9,368.00 Stationery 99,568.00 Forrel Expenses 6,3129.00 Stationery 99,568.00 Forrel Expenses 6,3295.00	Admission Amount(Student Refarence) Avertaisement Audit Fees A/C Bank Charges Electrac Repair & Maintaince Cultural Expences Computer& Printing & Maintainance Covid-19 Safty kits Depreciation Electricity Power expences Donations Garden Expences Bus Repair & Maintaince ESIC Expences College Website Expences Fire renewal Expences Furniture Repairs & Maintanance Hostel Rent Internet Bill Expences	50,000.00 44,620.00 43,000.00 760.00 28,417.00 40,322.00 21,76,334.00 1,76,128.00 2,00,000.00 13,070.00	1,10,50,675.73	Tution fee		1,17,54,541.0
Wartaisement 44,620.00 Tution fee 1,17,54,378.00 Mart Fes A/C 43,000.00 163.00 163.00 Sank Charges 2,543.73 163.00 163.00 Jutural Expences 760.00 163.00 163.00 Cond J3 Safty Kits 40,322.00 163.00 163.00 Depreciation 21,75,334.00 163.00 163.00 Sitertity Rower expences 1,77,63,340.00 163.00 163.00 Site Chargenes 1,30,000.00 163.00 163.00 163.00 Site Chargenes 1,30,000.00 163.00 163.00 163.00 Site Chargenes 1,27,334.00 163.00 163.00 163.00 Site Chargenes 1,27,334.00 163.00 163.00 163.00 Site Chargenes 1,27,334.00 163.00	Avertaisement Audit Fees A/C Bank Charges Electrac Repair & Maintaince Cultural Expences Computer & Printing & Maintainance Covid-19 Safty kits Depreciation Electricity Power expences Donations Garden Expences Bus insurance Bus Repair & Maintaince ESIC Expences College Website Expences Fire renewal Expences Fire renewal Expences Fire renewal Expences Fire renewal Expences Hostel Rent Internet Bill Expences	44,620.00 43,000.00 2,543.73 14,000.00 28,417.00 40,322.00 21,76,334.00 1,76,128.00 2,00,000.00 13,070.00				
Audit Fees A/C 43,000 0 1625.27 Bank Charges 2,543,73 Hetersk negati & Maintaince 1,4000.00 Cultural Expences 760.00 Computer & Printing & Maintainance 28,417.00 Computer & Printing & Maintainance 28,417.00 Computer & Printing & Maintainance 28,530.00 Donations 2,00,000.00 Barden Expences 13,070.00 Bus Repair & Maintaince 2,66,830.00 Side Expences 13,070.00 Bus Repair & Maintaince 2,5,300.00 Gilege Website Expences 3,213.00 Tirre renewal Expences 94,000.00 Fire renewal Expences 72,104.00 WACC Expences 72,104.00 Nucc Expences 9,100.00 Fire renewal Expences 9,500.00 Salaries 63,16,847.00 Printing & Kerox 1,100.00 Petrol Expences 6,500.00 Salaries 63,16,847.00 Printing & Kerox 1,100.00 Petrol Expences 6,500.00 Salaries 63,16,847.00 Printing Kerox 1,100.00 Petrol Expences 10,336.00 Melhoric Expences 10,326.00 Melhoric Expences 10,32	Audit Fees A/C Bank Charges Electrac Repair & Maintaince Cultural Expences Computer& Printing & Maintainance Covid-19 Safty kits Depreciation Electricity Power expences Donations Garden Expences Bus insurance Bus Repair & Maintaince ESIC Expences College Website Expences Fire renewal Expences Fire renewal Expences Fire renewal Expences Hostel Rent Internet Bill Expences	43,000.00 2,543.73 14,000.00 760.00 28,417.00 40,322.00 21,76,334.00 1,76,128.00 2,00,000.00 13,070.00				
Jank Charges 2,543.73 Electrac Repair & Maintainace 14,000.00 Computer & Printing & Maintainance 28,417.00 Cond J9 Safty Kis 40,322.00 Depreciation 21,76,334.00 Electricity Power expences 1,76,128.00 Donations 2,00,000.00 Sarden Expences 13,070.00 Bus Repair & Maintainance 26,0830.00 SGE Expences 3,213.00 Dire remeval Expences 3,213.00 Dire remeval Expences 3,213.00 Mice. Expences 72,104.00 Wice. Expences 72,104.00 Wice. Expences 6,31,6847.00 Printing Repaires and Maintainance 85,599.00 Salarles Konstructure 6,31,6847.00 Printing Repaires and Maintainance 85,599.00 Salarles Febreces 6,31,6847.00 Printing Repaires and Maintainance 85,599.00 Salarles 6,31,6847.00 Printing Repaires 6,500.00 Weblior Expences 6,500.00 Weblior Expences 6,500.00 Weblior Expences 10,100.00 Excess of income over Expenditure 7,08,865.27 Total 1,17,54,541.00 MEDA KARTHIKEYA Chartered Accountaint M.No. 258523 D.No. 11/170-A, Subash Road, ANANTAPUR-515 001.	Bank Charges Electrac Repair & Maintaince Cultural Expences Computer& Printing & Maintainance Covid-19 Safty kits Depreciation Electricity Power expences Donations Garden Expences Bus insurance Bus Repair & Maintaince ESIC Expences College Website Expences Fire renewal Expences Fire renewal Expences Fire renewal Expences Hostel Rent Internet Bill Expences	2,543.73 14,000.00 760.00 28,417.00 40,322.00 21,76,334.00 1,76,128.00 2,00,000.00 13,070.00				
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Dutural Expenses 760.00 Computer& Printing & Maintainance 28,417.00 Covid-19 Safty kits 40,322.00 Depreciation 21,76,334.00 Elettricity Power expenses 1,76,128.00 Donations 2,00,000.00 Bas Insurance 1,32,338.00 Bus Repair & Maintaince 2,60,830.00 SiS Expenses 1,22,330.00 Furniture Repairs & Maintanance 25,300.00 Furniture Repairs & Maintanance 25,300.00 Furniture Repairs & Maintanance 25,300.00 VACE Expenses 3,213.00 Furniture Repairs & Maintainance 25,300.00 VACE Expenses 1,713.00 Vanchayet Taxes 76,200.00 NCE Expenses 1,713.00 Veron Expenses 1,35,000.00 Stationery 99,568.00 Printing & Kerox 1,100.00 Petrol Expenses 6,500.00 Stationery 99,568.00 Filephone Charges 7,93,000 Watter Expenses 10,336.00 Webline Expenses 10,360.00 Webline Expences 10,360.00 <td>Cultural Expences Computer& Printing & Maintainance Covid-19 Safty kits Depreciation Electricity Power expences Donations Garden Expences Bus insurance Bus Repair & Maintaince ESIC Expences College Website Expences Fire renewal Expences Fire renewal Expences Hostel Rent Internet Bill Expences</td> <td>760.00 28,417.00 40,322.00 21,76,334.00 1,76,128.00 2,00,000.00 13,070.00</td> <td></td> <td></td> <td></td> <td></td>	Cultural Expences Computer& Printing & Maintainance Covid-19 Safty kits Depreciation Electricity Power expences Donations Garden Expences Bus insurance Bus Repair & Maintaince ESIC Expences College Website Expences Fire renewal Expences Fire renewal Expences Hostel Rent Internet Bill Expences	760.00 28,417.00 40,322.00 21,76,334.00 1,76,128.00 2,00,000.00 13,070.00				
Computer& Printing & Maintainance 28,417.00 Covid-19 Safty Kits 40,322.00 Pepreciation 21,76,334.00 Electricity Power expences 1,76,128.00 Donations 2,000,000,00 Sarden Expences 13,070,00 Sus Insurance 1,32,388.00 Sus Repair & Maintainance 2,60,880.00 Site Expences 12,203.00 College Website Expences 3,213.00 Fire renewal Expences 72,104.00 Wite: Expences 72,104.00 Salaries 63,16,847.00 Printing & Xerox 1,100.00 Parchayath Taxes 63,16,847.00 Printing & Xerox 1,100.00 Salaries 63,16,847.00 Printing & Xerox 1,100.00 Salaries 63,16,847.00 Printing & Xerox 9,995.00 Salaries 63,16,847.00 Printing & Xerox 1,100.00 Vebinor Expences 10,396.00 Webinor Expences 69,129.00 Indirect Expences 69,129.00 Matter Expences 69,129.00 Matter Expences 69,129.00 Matter Expences 69,129.00 Matter Expences 69,129.00 Matter Expences 69,129.00 Matter Expences 10,396.00 Webinor Expences 69,129.00 Matter Expences 10,396.00 Webinor Expences 69,129.00 Matter Expences 10,396.00 Webinor Expences 09,129.00 Matter Expences 10,396.00 Webinor Expences 10,300.0	Computer& Printing & Maintainance Covid-19 Safty kits Depreciation Electricity Power expences Donations Garden Expences Bus insurance Bus Repair & Maintaince ESIC Expences College Website Expences Fire renewal Expences Fire renewal Expences Firer Repairs & Maintanance Hostel Rent Internet Bill Expences	28,417.00 40,322.00 21,76,334.00 1,76,128.00 2,00,000.00 13,070.00				
Cond-19 Safty Kits 40,322.00 Depreciation 21,76,334.00 Electricity Power expences 1,76,128.00 Donations 2,00,000.00 Barden Expences 1,23,38.00 Bas Repair & Maintaince 2,60,830.00 Site Expences 3,213.00 Fire renewal Expences 1,2,03.00 VACC Expences 1,203.00 Visc. Expences 3,213.00 Fire renewal Expences 7,2104.00 Visc. Expences 1,200.00 VACC Expences 1,713.00 Parchayath Taxes 78,205.00 Building Repaires and Maintainance 85,999.00 Sattionery 99,568.00 Fortol Expences 6,516.847.00 Parchayath Taxes 6,500.00 Skitoinery 99,568.00 Fortel Expences 6,754.00 Toral 1,17,59,541.00 Toral 1,17,54,541.00 Mumi Degrice Coloredo	Covid-19 Safty kits Depreciation Electricity Power expences Donations Garden Expences Bus insurance Bus Repair & Maintaince ESIC Expences College Website Expences Fire renewal Expences Fire renewal Expences Fourniture Repairs & Maintanance Hostel Rent Internet Bill Expences	40,322.00 21,76,334.00 1,76,128.00 2,00,000.00 13,070.00				
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Electricity Power expences 1,76,128.00 Jonations 2,000,000 Barinsurance 1,32,338.00 Barinsurance 2,60,830.00 SSIC Expences 1,22,03.00 College Website Expences 3,213.00 Furniture Repairs & Maintanance 25,300.00 Furniture Repairs & Maintanance 25,300.00 Furniture Repairs & Maintanance 45,900.00 NGC Expences 4,900.00 NGC Expences 6,1713.00 NGC Expences 6,16847.00 Printing & Kerox 1,100.00 Petrol Expenses 6,500.00 Studiding Repaires and Maintainance 85,999.00 Salaries 63,16,847.00 Printing Kerox 1,100.00 Petrol Expenses 6,500.00 Studiding Repaires and Maintainance 85,999.00 Salaries 63,16,847.00 Printing Kerox 1,100.00 Petrol Expenses 6,500.00 Studiding Repaires and Maintainance 99,568.00 Petrol Expenses 6,5754.00 Travelling Charges 7,930.00 Water Expences 90,129.00 Indirect Expences 90,129.00 Indirect Expences 90,129.00 Nater Expenses 10,396.00 Webinor Expenses 90,139.00 Mater Expenses 90,139.00 Mater Expenses 90,139.00 Mater Expenses 90,139.00 Mater Expenses 90,139.00 Mater Expenses 90,139.00 Mater Expenses 90,129.00 Indirect Expences 90,129.00 Indirect Expences 90,129.00 Mater Maintainance 90,100,100,100,100,100,100,100,1	Electricity Power expences Donations Garden Expences Bus insurance Bus Repair & Maintaince ESIC Expences College Website Expences Fire renewal Expences Furniture Repairs & Maintanance Hostel Rent Internet Bill Expences	1,76,128.00 2,00,000.00 13,070.00				
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Bus Repair & Maintaince 2,60,830.00 SIC Expences 12,203.00 College Website Expences 3,213.00 Fire renewal Expences 3,213.00 Visc. Expences 7,2104.00 Misc. Expenses 3,282.00 VACC Expences 1,713.00 News Papers Bills 3,770.00 Parchayth Taxes 78,205.00 Building Repaires and Maintainance 85,999.00 Salaries 63,16,847.00 Printing & Korox 1,100.00 Petrol Expences 8,000.00 Stationery 99,568.00 Telephone Charges 7,93,000 Webinor Expences 6,9129.00 Indirect Expences 6,9129.00 Moltor Expences 6,9129.00 Indirect Expences 6,9129.00 Marker Expenses 1,03,600 Webinor Expences 6,9129.00 Marker Exp	ESIC Expences College Website Expences Fire renewal Expences Furniture Repairs & Maintanance Hostel Rent Internet Bill Expences					
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Furniture Repairs & Maintanance 25,300.00 iostel Rent 8,00,000.00 Misc. Expenses 32,882.00 VACC Expences 4,900.00 VACC Expences 1,713.00 Yarchayath Taxes 78,205.00 Building Repaires and Maintainance 65,999.00 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 Felephone Charges 6,754.00 Travelling Charges 7,930.00 Water Expences 10,396.00 Webinor Expences 69,129.00 Indirect Expences 1,17,59,541.00 Total 1,17,59,541.00 Total 1,17,54,541.00 Manntapur, Mannta	Furniture Repairs & Maintanance Hostel Rent Internet Bill Expences					
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nternet Bill Expences 72,104.00 Wisc. Expences 32,882.00 VACC Expences 4,900.00 VACC Expences 1,713.00 News Papers Bills 3,770.00 Panchayath Taxes 78,205.00 Salaries 63,16,847.00 Printing & Xerox 1,100.00 Petrol Expenses 6,550.00 SkU Affiliations charges 1,35,000.00 Sports Expences 800.00 Stationery 99,568.00 Travelling Charges 7,930.00 Webinor Expences 6,754.00 Travelling Charges 7,930.00 Webinor Expences 6,9129.00 Indirect Expenses 10,396.00 Webinor Expences 69,129.00 Indirect Expenses 10,395.61.00 Total 1,17,54,541.00 Total 1,17,54,541.00 MEDA KARTHIKEYA Chartered Accountant M.No. 258523 D.No. 11/170-A, Subash Road, ANANTAPUR-515 001.						
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NCC Expences 1,713.00 News Papers Bills 3,770.00 Panchayath Taxes 78,205.00 Suliding Repaires and Maintainance 85,999.00 Salaries 63,16,847.00 Printing & Xerox 1,100.00 Petrol Expences 6,500.00 Syorts Expences 800.00 Sports Expences 800.00 Stationery 99,568.00 Travelling Charges 7,930.00 Water Expenses 10,336.00 Webinor Expences 69,129.00 Indirect Expences 69,129.00 Indirect Expences 69,129.00 Indirect Expences 1,17,59,541.00 Total 1,17,54,541.00 MEDA KARTHIKEYA Chartered Accountant M.No. 258523 D.No. 11/170-A, Subash Road, ANANTAPUR-515 001.	initial expenses	32,882.00				
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 Expenses 6,500.00 SKU Affiliations charges 1,35,000.00 Sports Expences 800.00 Stationery 99,568.00 Felephone Charges 7,930.00 Water Expenses 10,396.00 Webinor Expenses 10,396.00 Webinor Expenses 69,129.00 Indirect Expenses 10,396.00 Webinor Expenses 10,396.00 Water Expenses 10,396.00 Woter Expenses 10,00 Woter Expenses 1	NACC Expences	4,900.00				
Panchayath Taxes 78,205.00 Building Repaires and Maintainance 85,999.00 Salaries 63,16,847.00 Printing & Xerox 1,100.00 Patrol Expenses 6,500.00 SKU Affiliations charges 1,35,000.00 Sports Expences 800.00 Stationery 99,568.00 Travelling Charges 7,930.00 Water Expenses 10,396.00 Webinor Expences 69,129.00 Indirect Expences 69,129.00 Indirect Expences 69,129.00 Indirect Expences 0,135,000 Webinor Expences 10,396.00 Webinor Expences 10,396.00 Webinor Expences 10,396.00 Webinor Expences 10,396.00 Webinor Expences 10,396.00 Webinor Expences 10,396.00 Webinor Expences 10,396.00 Mater Expences 10,396.00 Multicent Expences 0,129.00 Indirect Expence 0,129.00 Indited 0,129.00 Indirect 0,129.00 Indirect 0,129.00	NCC Expences	1,713.00				
Building Repaires and Maintainance 85,999.00 Salaries 63,16,847.00 Printing & Xerox 1,100.00 Petrol Expenses 6,500.00 SKU Affiliations charges 1,35,000.00 Sports Expences 800.00 Sports Expences 7,930.00 Water Expenses 10,396.00 Webinor Expences 69,129.00 Indirect Expences 69,129.00 Indirect Expences 7,08,865.27 Total 1,17,59,541.00 Total 1,17,54,541.0 MEDA KARTHIKEYA Chartered Accountant M.No. 258523 D.No. 11/170-A, Subash Road, ANANTAPUR-515 001.	News Papers Bills	3,770.00				
Salaries 63,16,847.00 Printing & Xerox 1,100.00 Petrol Expenses 6,500.00 SkU Affiliations charges 1,35,000.00 Sports Expences 800.00 Stationery 99,568.00 Felephone Charges 7,930.00 Water Expences 6,754.00 Indirect Expences 69,129.00 Indirect Expences 69,129.00 Indirect Expences 69,129.00 Indirect Expences 1,17,59,541.00 Total 1,17,54,541.00 MEDA KARTHIKEYA Chartered Accountant M.No. 258523 D.No. 11/170-A, Subash Road, ANANTAPUR-515 001.	Panchayath Taxes	78,205.00				
Printing & Xerox 1,100.00 Petrol Expenses 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 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 MEDA KARTHIKEYA Chartered Accountant M.No. 258523 D.No. 11/170-A, Subash Road, ANANTAPUR-515 001.	Building Repaires and Maintainance	85,999.00				
Petrol Expenses 6,500.00 SKU Affiliations charges 1,35,000.00 Sports Expences 800.00 Stationery 99,568.00 Felephone Charges 6,754.00 Travelling Charges 7,930.00 Webinor Expences 69,129.00 Indirect Expences 69,129.00 Indirect Expences 7,08,865.27 Total 1,17,59,541.00 Total 1,17,54,541.00 MEDA KARTHIKEYA Chartered Accountant M.No. 258523 D.No. 11/170-A, Subash Road, ANANTAPUR-515 001.	Salaries					
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 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 MNO. 258523 D.No. 11/170-A, Subash Road, ANANTAPUR-515 001. MANANTAPUR-515 001.	Printing & Xerox	1,100.00				
Sports Expences 800.00 Stationery 99,568.00 Telephone Charges 6,754.00 Travelling Charges 7,930.00 Water Expenses 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 Total 1,17,59,541.00 Total 1,17,54,541.00 MEDA KARTHIKEYA Chartered Accountant M.No. 258523 D.No. 11/170-A, Subash Road, ANANTAPUR-515 001.	Petrol Expenses					
Stationery 99,568.00 Felephone 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 MEDA KARTHIKEYA Chartered Accountant M.No. 258523 D.No. 11/170-A, Subash Road, ANANTAPUR-515 001.	SKU Affiliations charges	1,35,000.00				
Telephone Charges 6,754.00 Travelling Charges 7,930.00 Webinor Expenses 10,396.00 Mebinor Expenses 69,129.00 Indirect Expenses 69,129.00 Indirect Expenses 10,396.00 Excess of income over Expenditure 7,08,865.27 Total 1,17,59,541.00 Total 1,17,54,541.00 Total 1,17,54,541.00 MEDA KARTHIKEYA Chartered Accountant M.No. 258523 D.No. 11/170-A, Subash Road, ANANTAPUR-515 001. MANON CONCEPTS 8 P.G. COLLEGE MANON CONCEPTS 8	Sports Expences	800.00				
Travelling Charges 7,930.00 Water Expenses 10,396.00 Webinor Expences 69,129.00 Indirect Expences 7,08,865.27 Total 1,17,59,541.00 Total 1,17,59,541.00 Total 1,17,54,541.00 MEDA KARTHIKEYA Chartered Accountant M.No. 258523 D.No. 11/170-A, Subash Road, ANANTAPUR-515 001. MEDA KARTHIKEYA Chartered Accountant M.No. 258523 D.No. 11/170-A, Subash Road, ANANTAPUR-515 001.	Stationery	99,568.00				
Water Expenses 10,396.00 Webinor Expences 69,129.00 Indirect Expences 7,08,865.27 Total 1,17,59,541.00 Total 1,17,54,541.00 Total 1,17,54,541.00 MEDA KARTHIKEYA Chartered Accountant M.No. 258523 D.No. 11/170-A, Subash Road, ANANTAPUR-515 001. MEDA KARTHIKEYA Chartered Accountant M.No. 258523 D.No. 11/170-A, Subash Road, ANANTAPUR-515 001.	Telephone Charges	6,754.00				
Webinor Expences 69,129.00 Indirect Expences 7,08,865.27 Total 1,17,59,541.00 Total 1,17,59,541.00 Total 1,17,59,541.00 Wami Degree & PB college, ANANTAPURAMU. ANANTAPURAMU. ANANTAPURAMU. Mano. 258523 Anantapur. (PARCIPAL (PARCE) Wami Degree & PB college, ANANTAPURAMU. Mano. 258523 Anantapur. (PARCE) Mano. 258523 Anantapur. (PARCE) Mano. 258523 Anantapur. (PARCE) Mano. 258523 Anantapur. (PARCE) Mano. 258523 Anantapur. (PARCE)	Travelling Charges	7,930.00				
Indirect Expences Excess of income over Expenditure Total PRINCIPAL Nani Degree & PG College, NANNTAPURAMU. ANANTAPURAMU	Water Expenses	10,396.00				
Excess of income over Expenditure Total PRINCIPAL NON PRINCIPAL College, 2, P3 College, 2, College, 2, C	Webinor Expences	69,129.00				
Total 1,17,59,541.00 Total 1,17,54,541.0 PRINCIPAL College, Noni Degree & PG College, NANNTAPURANU. ANANTAP	Indirect Expences					
PRINCIPAL Nami Degree & P3 College, ANANTAPURANU.	Excess of income over Expenditure					
PRINCIPAL Nami Degree & PS College, ANANTAPURAMU.	Total		1,17,59,541.00	Total		1,17,54,541.0
PRINCIPAL Nami Degree & PS College, ANANTAPURAMU.				Ma	1	
PRINCIPATION PO CONTRACTION OF A CONTRACT OF		h	ON WARTH	MEDAVI	PTHINE	10
ATTICOREE & P.G. COLLEGA	DRINCIPAL College,	12	Man Y			
ATTICOREE & P.G. COLLEGA	Degree & PANAU.	11*1	1 St Can	> Chartered	Accountant	
ATTICOREE & P.G. COLLEGA	Vani Degrapukan	12	Anantani	* M.No	. 258523	
ATTICOREE & P.G. COLLEGA	ANAMAN	112	apur.	5// D.No. 11/170	-A, Subash R	oad,
ATTICOREE & P.G. COLLEGA	1012/aug	1º	ed harout	ANANTAP	UR-515 001.	
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	APALA					

Audited Statement Showing Expenditure on Repairs and Maintenance for the year 2018-19 duly attested by external Auditor and counter signed by principal.

	Sri Vani Degree &	PG College (2018-2019)
	NH44 Kal	kalapalli Cross
		Sakshi Press
		thapuramu
St	atement Showing Expenditure on Baselin 2 14	to 31-Mar 2019
S.NO	NAME OF THE EXPENDITURE	inance Physical & acadamic facilities for the F.Y. 20168-2019
1	Bus Diesel Expenses	AMOUNT IN RS.
2	Electrac Repair & Maintaince	249274
3	Computer Maintainance	18985
4	Electricity Bills	38865
5	Diesel Expenses	141700
6	Fee & License	19830
7	Lab Maintainances	350
8	Bus Repair & Maintaince	1800
9	Motor Repairs	90598
10	Paper Bill	1047
11	NCC Expences	1680
12	Office Maintanance A/C	69921
13	Petrol Expenses	131968
14	Printing & Xerox	9862
15	Repairs & Maintainance	20195
16	Building Repaires and Maintainance	31897
.7	S.K.U Affiliation Charges	130566
.8	Stationery	50150
9	UDF fee	54808
_	Water Expenses	100095
-	Total	18088
	Iotal	1181679



	2					
		egree & PG Coll				
		44 Kakkalapalli Near Sakshi Pre				
		Ananthapuram				
		me & Expenditu				
		r-2018 to 31-Ma				
	1-Apr-2018 to 3	g Salaries & Dep 31-Mar-2019	reciations)	1 Apr 2019 to 2	1 Mar 2010	
Pariculers	Total	Total	Pariculers	1-Apr-2018 to 3 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		
Avertaisement Audit Fees A/C	31,500.00		Tution fee	1,22,73,107.00		
Bank Charges	45,000.00 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 Diesel Expenses	5,41,048.00					
Fee & License	19,830.00 350.00					
Bus insurance	1,80,340.00					
Lab Maintainances	1,800.00		1838 N. 18			
Bus Repair & Maintaince	90,598.00					
Misc. Expenses	13,878.00					
Motor Repairs	1,047.00		and the second			
Paper Bill NCC Expences	1,680.00					
Office Maintanance A/C	69,921.00 1,31,968.00					
Petrol Expenses	9,862.00					
Plumber Expenses	1,35,129.00		and the second			
Printing & Xerox	20,195.00					
Postal Expences	75.00					
Rent	11,13,410.00					
Repairs & Maintainance Building Repaires and Maintainance	31,897.00 1,30,566.00		and the second second			
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 Water Expenses	1,00,095.00					
Water Expenses Indirect Expences	18,088.00					
Excess of income over Expenditure		32,94,984.00				
Total	1	1,27,64,579.00	Total		1,27,64,579.00	
		,,.,.,			1,27,04,379.00	
PRINCIPAL college, Voni Degree & PG college, MANU A DURAMU.			KAR	11/ 1		
- DINCIPAL College		Sev.		Jun		
Prince & PANU.	A	*	M.No. EM	EDA KART		
Vani Dey APUKA www	in	(hat Ana	58523	Chartered Act	countant	
Vani Dewith Aurol	2.00	are wa	pur. /Ell	M.No. 258	3523	
1 IT NI		lien	D.No	0. 11/170-A, S	Subash Road,	
110			Accourt	ANANTAPUR-	515 001.	
CREE & P.G. COL						
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Audited Statement Showing Expenditure on Repairs and Maintenance for the year 2019-20 duly attested by external Auditor and counter signed by principal.

Sri Vani Degree & PG College (2019-2020) NH44 Kakkalapalli Cross Near Sakshi Press Ananthapuramu 1-Apr-2019 to 31-Mar 2020

s.NO	NAME OF THE EXPENDITURE AMOUNT IN RS.			
1	Electrac Repair & Maintaince	37130		
2	Computer& Printing & Maintainance	11540		
3	Electricity Power expences	118509		
4	Bus Repair & Maintaince	406958		
5	Internet Bill Expences	13097		
6	NCC Expences	17404		
7	Petrol Expenses	5300		
8	Building Repaires and Maintainance	434805		
9	Sports Expences	60790		
10	Stationery	31707		
11	Water Expenses	67720		
	Total	1204960		

Vani Degree & PG College, 122 5 29 Date

2 100-						
		ee & PG Colleg				
		Kakkalapalli Cr				
		ar Sakshi Press				
		nanthapuramu				
	190	& Expenditure				
		019 to 31-Mar				
		alaries & Depre	eciations)			
Davieulare	1-Apr-2019 to 3		Devision		31-Mar-2020	
Pariculers	Total	Total	Pariculers	Total	Total	
Direct Expenses		1,03,93,169.50	Direct Incomes		1,37,76,666.00	
Admission Amount(Student Refarence)	4,00,000.00					
Admission Expenses	34,000.00		Interest on Bank FD's	23,29,490.00		
Avertaisement	57,000.00		Tution fee	1,14,06,947.00		
Audit Fees A/C	45,000.00		Interest on SB Account	40,229.00	A MARKED A	
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		1 1 1 1 1 1 1			
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. Expenses	17,250.00					
NCC Expences	17,404.00					
Panchayath Taxes	74,481.00					
Petrol Expenses	5,300.00		and the second sec			
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 Expenses	67,720.00					
Indiract Europeas						
		33,83,496.50				
Excess of income over Expenditure						
Excess of income over Expenditure		1,37,76,666.00			1,37,76,666.00	
Excess of income over Expenditure			Total	. 1	1,37,76,666.00	
Excess of income over Expenditure		3*ME	DA KAR	artered Acc	HIKEYA	
Excess of income over Expenditure Total		* Phone	DA RAP THE MED	M.No. 258	HIKEYA ountant 523	
Excess of income over Expenditure Total		* Phone	DA HAPPHINE MED South State Unitant D.No. 1	M.No. 258 1/170-A, S	HIKEYA ountant 523 ubash Road.	
Excess of income over Expenditure Total PRINCIPAL		* Phone	DA HAPPHINE MED South State Unitant D.No. 1	M.No. 258	HIKEYA ountant 523 ubash Road.	à
Excess of income over Expenditure Total PRINCIPAL		* Phone	DA HAPPHINE MED South State Unitant D.No. 1	M.No. 258 1/170-A, S	HIKEYA ountant 523 ubash Road.	à
Excess of income over Expenditure Total		* Phone	DA HAPPHINE MED South State Unitant D.No. 1	M.No. 258 1/170-A, S	HIKEYA ountant 523 ubash Road.	X
PRINCIPAL Sri Vani Degree & PG Colleg ANAN KAPURANU.		* Phone	DA HAPPHINE MED South State Unitant D.No. 1	M.No. 258 1/170-A, S	HIKEYA ountant 523 ubash Road.	à
Excess of income over Expenditure Total PRINCIPAL Bri Vani Degree & PG Colleg ANAN TAPURANU. KANAN TAPURANU.	je, IShr	* Phone	DA HAPPHINE MED South State Unitant D.No. 1	M.No. 258 1/170-A, S	HIKEYA ountant 523 ubash Road.	ż
Excess of income over Expenditure Total PRINCIPAL Bri Vani Degree & PG Colleg ANAN TAPURANU. KANAN TAPURANU.	je, IShr	* Phone	DA HAPPHINE MED South State Unitant D.No. 1	M.No. 258 1/170-A, S	HIKEYA ountant 523 ubash Road.	ż
Excess of income over Expenditure Total PRINCIPAL Bri Vani Degree & PG Colleg ANAN TAPURANU. KANAN TAPURANU.	je, IShr	* Phone	DA HAPPHINE MED South State Unitant D.No. 1	M.No. 258 1/170-A, S	HIKEYA ountant 523 ubash Road.	Å
Excess of income over Expenditure Total PRINCIPAL Gri Vani Degree & PG Colleg ANAN TAPURANU. KANAN TAPURANU.	15 pr	* Phone	DA HAPPHINE MED Salaria Unitant D.No. 1	M.No. 258 1/170-A, S	HIKEYA ountant 523 ubash Road.	×
Excess of income over Expenditure Total PRINCIPAL Sri Vani Degree & PG Colleg KANANTAPURANU. KANANTAPURANU.	je, IShr	* Phone	DA HAPPHINE MED Salaria Unitant D.No. 1	M.No. 258 1/170-A, S	HIKEYA ountant 523 ubash Road.	Å
Excess of income over Expenditure Total PRINCIPAL Sri Vani Degree & PG Colleg KANANTAPURANU. KANANTAPURANU.	15 pr	* Phone	DA HAPPHINE MED Salaria Unitant D.No. 1	M.No. 258 1/170-A, S	HIKEYA ountant 523 ubash Road.	i
Excess of income over Expenditure Total PRINCIPAL Sri Vani Degree & PG Colleg ANAN FAPURANU. KANAN FAPURANU.	15 pr	* Phone	DA HAPPHINE MED Salaria Unitant D.No. 1	M.No. 258 1/170-A, S	HIKEYA ountant 523 ubash Road.	×
PRINCIPAL Sri Vani Degree & PG Colleg KANAN TAPURANU. KANAN TAPURANU.	15 pr	* Phone	DA HAPPHINE MED Salaria Unitant D.No. 1	M.No. 258 1/170-A, S	HIKEYA ountant 523 ubash Road.	
PRINCIPAL Sri Vani Degree & PG Colleg KANAN TAPURANU. KANAN TAPURANU.	15 pr	* Phone	DA HAPPHINE MED Salaria Unitant D.No. 1	M.No. 258 1/170-A, S	HIKEYA ountant 523 ubash Road.	*
PRINCIPAL Sri Vani Degree & PG Colleg KANAN TAPURANU. KANAN TAPURANU.	15 pr	* Phone	DA HAPPHINE MED Salaria Unitant D.No. 1	M.No. 258 1/170-A, S	HIKEYA ountant 523 ubash Road.	
ANANTAPURANU. ANANTAPURANU. KAY OUNANO. KAY OUNANO. (ANANTAPURANU. ANANTAPURANU. (ANANTA	15 pr	* Phone	DA HAPPHINE MED Salaria Unitant D.No. 1	M.No. 258 1/170-A, S	HIKEYA ountant 523 ubash Road.	
Excess of income over Expenditure Total PRINCIPAL Sri Vani Degree & PG Colleg ANANTAPURANU. KANANTAPURANU.	15 pr	* Phone	DA HAPPHINE MED Salaria Unitant D.No. 1	M.No. 258 1/170-A, S	HIKEYA ountant 523 ubash Road.	•
PRINCIPAL Sri Vani Degree & PG Colleg KANAN TAPURANU. KANAN TAPURANU.	15 pr	* Phone	DA HAPPHINE MED Salaria Unitant D.No. 1	M.No. 258 1/170-A, S	HIKEYA ountant 523 ubash Road.	

Audited Statement Showing Expenditure on Repairs and Maintenance for the year 2020-21 duly attested by external Auditor and counter signed by principal.

	Sri Vani Degree & PG Co	llege (2020-2021)
1	NH44 Kakkalap	alli Cross
	Near Sakshi	Press
	Ananthapur	
	1 Apr 2020 :	ramu
	1-Apr-2020 to 31	-Mar 2021
S.NO	Statement Showing Expenditure on Repairs & Maintainance P NAME OF THE EXPENDITURE	Physical & acadamic facilities for the F.Y. 2020 2021
1	Electrac Repair & Maintaince	AMOUNT IN RS.
2	Computer& Printing & Maintainance	14000
3	Covid-19 Safty kits	28417
4	Electricity Power expences	40322
5	Bus Repair & Maintaince	176128
6	Fire renewal Expences	260830
7	Furniture Repairs & Maintanance	94000
8	Internet Bill Expences	25300
9	NCC Expences	72104
10	News Papers Bills	1713
11	Building Repaires and Maintainance	3770
12	Printing & Xerox	85999
13	Petrol Expenses	1100
14	SKU Affiliations charges	6500
15	Sports Expences	135000
16	Stationery	800
	Water Expenses	99568
	Webinor Expences	10396
	Total	69129
-	iotai	1125076

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	Sri Vani Degree & PG Colle	(20.24)			
	NH44 Kakkalapalli (
	Near Sakshi Pres				
	Ananthapuramu				
	Income & Expenditur				
	1-Apr-2020 to 31-Mai	e A/C			
	(Including Salaries & Depr	reciations)			
	1-Apr-2020 to 31-Mar-2021	·	1-Apr-2020 to	21	
Pariculers	Total Total	Pariculers	Total	Total	
Direct Expenses		Direct Incomes		1,17,54,541.00	
Admission Amount(Student Refarence) Avertaisement	50,000.00			1,17,34,341.00	
Audit Fees A/C	44,620.00	Tution fee	1,17,54,378.00		
Bank Charges	43,000.00	Interest on SB Account	163.00		
Electrac Repair & Maintaince	2,543.73				
Cultural Expences	14,000.00				
Computer& Printing & Maintainance	760.00				
Covid-19 Safty kits	28,417.00 40,322.00	1			
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. Expenses NACC Expences	32,882.00				
NCC Expences	4,900.00				
News Papers Bills	1,713.00				
Panchayath Taxes	3,770.00				
Building Repaires and Maintainance	78,205.00 85,999.00				
Salaries	63,16,847.00				
Printing & Xerox	1,100.00				
Petrol Expenses	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 Expenses	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 T	otal	1.3	17,54,541.00	
				17,54,541.00	
PRINCIPAL Sri Vani Degree & Po College, ANANTAPURAMU.	DA KARTA	M	1		
PRINCIP Ba College	E Mar E		RTHIKEYA		
· Degree & DAMU.	(*(M.No. 258523 Anantapur.) 5	Chartered /	Accountant		
Sri Vani DOSTAPUTA	Anantapur.	M.No. 2	58523		
ANAI anala 151	VV Are amopur. 5	D.No. 11/170-A	, Subash Roa	d,	
11 man 120131	ed Account	ANANTAPUI	R-515 001.		
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