

**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 & Maintenance 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
	<b>Total</b>	<b>16,91,330.00</b>



PRINCIPAL  
Sri Vani Degree & PG College,  
ANANTHAPURAMU.

*K.A. Vaniya*  
*20/5/22*



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
<b>Direct Expenses</b>		<b>79,68,710.00</b>	<b>Direct Incomes</b>		<b>1,32,90,216.00</b>
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				
Proffesional 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				
<b>Indirect Expences</b>		<b>15,100.00</b>			
TCS	15,100.00				
<b>Excess of income over Expenditure</b>		<b>53,06,406.00</b>			
<b>Total</b>		<b>1,32,90,216.00</b>	<b>Total</b>		<b>1,32,90,216.00</b>

PRINCIPAL  
Sri Vani Degree & PG College,  
ANANTAPUR

KH Vanaja  
20/5/22



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



**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 & Maintainace Physical & acadamic facilities for the  
F.Y. 2017-2018

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



PRINCIPAL  
Sri Vani Degree & PG College,  
ANANTHAPURAMU.

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



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
<b>Direct Expenses</b>		<b>1,10,50,675.73</b>	<b>Direct Incomes</b>		<b>1,17,54,541.00</b>
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 & Maintanance	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				
<b>Indirect Expences</b>					
<b>Excess of income over Expenditure</b>		<b>7,08,865.27</b>			
<b>Total</b>		<b>1,17,59,541.00</b>	<b>Total</b>		<b>1,17,54,541.00</b>

PRINCIPAL  
Sri Vani Degree & PG College,  
ANANTAPURAMU.

*K. Hanuaja*



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

**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 Kakkalapalli Cross  
Near Sakshi Press  
Ananthapuramu

**1-Apr-2018 to 31-Mar 2019**

Statement Showing Expenditure on Repairs & Maintainance Physical & acadamic facilities for the F.Y. 20168-2019

S.NO	NAME OF THE EXPENDITURE	AMOUNT IN RS.
1	Bus Diesel Expenses	249274
2	Electrac Repair & Maintaince	18985
3	Computer Maintainance	38865
4	Electricity Bills	141700
5	Diesel Expenses	19830
6	Fee & License	350
7	Lab Maintainances	1800
8	Bus Repair & Maintaince	90598
9	Motor Repairs	1047
10	Paper Bill	1680
11	NCC Expences	69921
12	Office Maintanance A/C	131968
13	Petrol Expenses	9862
14	Printing & Xerox	20195
15	Repairs & Maintainance	31897
16	Building Repaires and Maintainance	130566
17	S.K.U Affiliation Charges	50150
18	Stationery	54808
19	UDF fee	100095
20	Water Expenses	18088
	<b>Total</b>	<b>1181679</b>



PRINCIPAL  
Sri Vani Degree & PG College,  
NH44 Kakkalapalli, Ananthapuramu

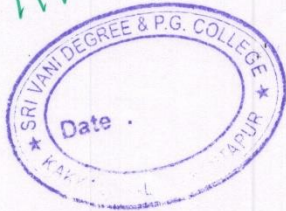


Sri Vani Degree & PG College ( 18-19)  
NH44 Kakkalapalli Cross  
Near Sakshi Press  
Ananthapuramu  
Income & Expenditure A/C  
1-Apr-2018 to 31-Mar 2019  
(Including Salaries & Depreciations)

Pariculers	1-Apr-2018 to 31-Mar-2019		Pariculers	1-Apr-2018 to 31-Mar-2019	
	Total	Total		Total	Total
<b>Direct Expenses</b>		<b>94,69,595.00</b>	<b>Direct Incomes</b>		<b>1,27,64,579.00</b>
Admission Expenses	100.00		Interest on Bank FD's	4,91,472.00	
Avertisement	31,500.00		Tution fee	<u>1,22,73,107.00</u>	
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 Maintainance 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	<u>18,088.00</u>				
<b>Indirect Expenses</b>					
Excess of income over Expenditure		<u>32,94,984.00</u>			
<b>Total</b>		<b>1,27,64,579.00</b>	<b>Total</b>		<b>1,27,64,579.00</b>

PRINCIPAL  
Vani Degree & PG College,  
ANANTAPURAMU.

*KH Karthikeya*  
*20/5/22*



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

**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

Statement Showing Expenditure on Repairs & Maintainance Physical & acadamic facilities for the F.Y. 2019-2020

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 Expences	67720
	Total	1204960



PRINCIPAL  
Sri Vani Degree & PG College,  
ANANTAPURAMU.

*K.A. Vani*  
20/5/22



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
<b>Direct Expenses</b>		<b>1,03,93,169.50</b>	<b>Direct Incomes</b>		<b>1,37,76,666.00</b>
Admission Amount(Student Refarence)	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	
Avertisement	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				
<b>Indirect Expenses</b>					
<b>Excess of income over Expenditure</b>		<b>33,83,496.50</b>			
<b>Total</b>		<b>1,37,76,666.00</b>	<b>Total</b>		<b>1,37,76,666.00</b>



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

PRINCIPAL  
 Sri Vani Degree & PG College,  
 ANANTAPURAMU.

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





**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 College ( 2020-2021)  
NH44 Kakkalapalli Cross  
Near Sakshi Press  
Ananthapuramu  
1-Apr-2020 to 31-Mar 2021

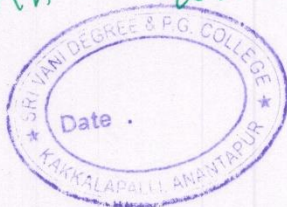
Statement Showing Expenditure on Repairs & Maintainance Physical & acadamic facilities for the F.Y. 2020-2021

S.NO	NAME OF THE EXPENDITURE	AMOUNT IN RS.
1	Electrac Repair & Maintaince	14000
2	Computer& Printing & Maintainance	28417
3	Covid-19 Safty kits	40322
4	Electricity Power expences	176128
5	Bus Repair & Maintaince	260830
6	Fire renewal Expences	94000
7	Furniture Repairs & Maintainance	25300
8	Internet Bill Expences	72104
9	NCC Expences	1713
10	News Papers Bills	3770
11	Building Repaires and Maintainance	85999
12	Printing & Xerox	1100
13	Petrol Expences	6500
14	SKU Affiliations charges	135000
15	Sports Expences	800
16	Stationery	99568
17	Water Expences	10396
18	Webinor Expences	69129
	Total	1125076



Sri Vani Degree & PG College,

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



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
<b>Direct Expenses</b>		1,10,50,675.73	<b>Direct Incomes</b>		1,17,54,541.00
Admission Amount(Student Reference)	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				
<b>Indirect Expenses</b>					
<b>Excess of income over Expenditure</b>		7,08,865.27			
<b>Total</b>		<b>1,17,59,541.00</b>	<b>Total</b>		<b>1,17,54,541.00</b>

PRINCIPAL  
 Sri Vani Degree & PG College,  
 ANANTAPURAMU.

Kthavaya 20/5/22



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