

2016-17

Sri Vani Degree College(16-17)

NH44 Near Sakshi Press
Kakkalapalli Cross
Ananthapuramu

Fixed Assets

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Computer & Software	333.00 Dr			
Computer	333.00 Dr	7,80,000.00	2,34,200.00	5,46,133.00 Dr
Furniture & Elec Fittings	4,17,798.00 Dr	3,51,067.00	80,045.00	6,88,820.00 Dr
Fire Extinguishers A/c	1,43,656.00 Dr	31,600.00	26,288.00	1,48,968.00 Dr
Furniture	1,48,311.00 Dr	3,15,230.00	40,892.00	4,22,649.00 Dr
Library Books	1,09,793.00 Dr	4,237.00	11,261.00	1,02,769.00 Dr
Water Filter	16,038.00 Dr		1,604.00	14,434.00 Dr
Plant & Machinery	23,514.00 Dr	79,000.00	9,452.00	93,062.00 Dr
Submersible Pump	23,514.00 Dr		3,527.00	19,987.00 Dr
Xerox Machine		79,000.00	5,925.00	73,075.00 Dr
Vehicles	8,30,875.00 Dr	15,37,690.00	2,39,958.00	21,28,607.00 Dr
BUS NO: AP02 TC 9882		15,37,690.00	1,15,327.00	14,22,363.00 Dr
Bus No. AP 02 TB 9155	8,30,875.00 Dr		1,24,631.00	7,06,244.00 Dr
Lab Equipment	69,962.00 Dr	55,820.00	14,681.00	1,11,101.00 Dr
New Building A/c	72,64,976.00 Dr	25,75,106.00	4,98,820.00	93,41,262.00 Dr
Grand Total	86,07,458.00 Dr	53,78,683.00	10,77,156.00	1,29,08,985.00 Dr



Shree Anand
Correspondent
Sri Vani Educational Society
Ananthapuramu.



Juga
PRINCIPAL
Sri Vani Degree & P.G. College,
ANANTAPURAMU.

Sri Vani Degree College(16-17)

NH44 Near Sakshi Press
Kakkalapalli Cross
Ananthapuramu

Profit & Loss A/c

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Direct Expenses	66,04,209.00	Direct Incomes *	94,74,697.00
Accounting Charges	20,000.00	Interest on Bank FD's	3,76,257.00
Admission Expenses	1,25,940.00	Misc Income	8,230.00
Advertisement	11,870.00	Tuition Fee Degree	90,88,210.00
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 and Maintainance	1,71,118.00		
Celebrations	10,141.00		
Computer Maintainance	24,493.00		
Depreciation	10,69,981.00		
Electricity Bills	91,926.00		
Examination Expenses	3,370.00		
Extra Curricular Activities Expenses	30,000.00		
Fees and Licences	2,21,338.00		
Insurance	2,09,238.00		
Lab Maintainance	36,110.00		
Medical Expenses(O.Anunkumar)	2,33,635.00		
Misc. Expenses	19,426.00		
Paper Bill	2,900.00		
Petrol Expenses	5,114.00		
Printing & Xerox	28,465.00		
Professional Charges	25,000.00		
Refreshment Charges	354.00		
Repairs & Maintainance	25,199.00		
Salaries Degree & PG	35,81,171.00		
SKU Affiliation Charges	39,780.00		
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		
Indirect Expenses	15,100.00		
TCS	15,100.00		
Nett Profit	28,55,388.00		
Total	94,74,697.00	Total	94,74,697.00



Principals
Correspondent
Sri Vani Educational Soci
Anantapuramu
31-07-2017

Jagan
PRINCIPAL
Sri Vani Degree & P.G. College,
ANANTAPURAMU.



AS PER OUR REPORT ATTACHED

For MEDA ASSOCIATES
CHARTERED ACCOUNTANTS

H. Naraj
(MEDA NARAJ)
PARTNER (M.No: 26770)

Sri Vani 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		24,51,018.00	Current Assets		24,51,018.00
Sri Vani Educational Society (MBA Sec)	24,51,018.00		Closing Stock		
Loans (Liability)			Sri Vani Degree College Section	24,51,018.00	
Current Liabilities					
Profit & Loss A/c					
Opening Balance					
Current Period	24,51,018.00				
Less: Transferred	24,51,018.00				
Total		24,51,018.00	Total		24,51,018.00

1
 Correspondence
 Sri Vani Educational Society
 Ananthapuramu.
 PLACE: Anantapur
 DATE: 31-07-2017

AS PER OUR REPORT ATTACHED

For MEDA ASSOCIATES
 CHARTERED ACCOUNTANTS



[Signature]
 PARTNER (No. 24770)



[Signature]
PRINCIPAL
 Sri Vani Degree & P.G. College,
 ANANTAPURAMU.

Sri Vani PG College(16-17)
 NH44, Kakkalapalli Cross
 Near Sakshi Press
 Ananthapuramu

Profit & Loss A/c

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Direct Expenses	13,64,501.00	Direct Incomes	38,15,519.00
Admission Expenses	94,320.00	Tuition Fee(PG)	38,15,519.00
Advertisement	21,790.00		
Examination Expenses	1,35,896.00		
Fee & License	1,10,095.00		
Petrol Expenses	2,650.00		
Printing & Xerox	8,470.00		
Salaries PG	9,84,100.00		
SKU Affiliation Charges	7,180.00		
Net Profit	24,51,018.00		
Total	38,15,519.00	Total	38,15,519.00

7
 When an amount
 Correspondence
 Sri Vani Educational Society
 Ananthapuramu.
 Anantapur
 DATE: 31.07.2017

AS PER OUR REPORT ATTACHED

For MEDA ASSOCIATES
 CHARTERED ACCOUNTANTS



(Signature)
 (MEDA NAGARAJ)
 PARTNER (C.No. 26770)



(Signature)
PRINCIPAL
 Sri Vani Degree & P.G. College,
 ANANTAPURAMU.

2017-18

Sri Vani Degree College (2017-18)
 NH44 Near Sakshi Press
 Kakkalapalli Cross
 Ananthapuramu

Fixed Assets

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Computer & Software	5,46,133.00 Dr			
Computer	5,46,133.00 Dr	95,100.00	2,37,473.00	4,03,760.00 Dr
Furniture & Elec Fittings	5,39,852.00 Dr			
Furniture	4,22,649.00 Dr	1,87,015.00	65,686.00	6,61,181.00 Dr
Library Books	1,02,769.00 Dr		53,966.00	5,55,698.00 Dr
Water Filter	14,434.00 Dr		10,277.00	92,492.00 Dr
			1,443.00	12,991.00 Dr
Plant & Machinery	3,53,131.00 Dr			
Bio-Metric		2,64,545.00	74,796.00	5,42,880.00 Dr
Fire Extinguishers A/c inverter	1,48,968.00 Dr		22,000.00	20,350.00 Dr
Lab Equipment		82,500.00	22,345.00	1,26,623.00 Dr
Submersible Pump	1,11,101.00 Dr		6,188.00	76,312.00 Dr
Xerox Machine	19,987.00 Dr	1,60,045.00	30,654.00	2,40,492.00 Dr
	73,075.00 Dr		2,998.00	16,989.00 Dr
			10,961.00	62,114.00 Dr
Vehicles	21,28,607.00 Dr			
BUS NO: AP02 TC 9882	14,22,363.00 Dr	4,56,244.00	9,88,035.00	15,96,816.00 Dr
Bus No. AP 02 TB 9155	7,06,244.00 Dr		2,81,791.00	15,96,816.00 Dr
			7,06,244.00	
New Building A/c	93,41,262.00 Dr			
		1,29,000.00	9,40,576.00	85,29,686.00 Dr
Grand Total	1,29,08,985.00 Dr	11,31,904.00	23,06,566.00	1,17,34,323.00 Dr



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Correspondent
 Sri Vani Educational Society
 Ananthapuramu.



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PRINCIPAL
 Sri Vani Degree & P.G. College,
 ANANTAPURAMU.

Sri Vani Degree College (2017-18)
NH44 Near Sakshi Press
Kakkalapalli Cross
Ananthapuramu

Profit & Loss A/c

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Direct Expenses	68,86,988.45	Direct Incomes	96,61,518.00
Admission Expenses	3,45,877.00	Tuition Fees	91,99,629.00
Advertisement	17,880.00	Interest on Bank Fd's	4,61,889.00
Audit Fees A/c	30,000.00		
Bank Charges	13,137.00		
Building Repairs and Maintainance	31,725.00		
Bus Diesel Expenses	22,700.00		
Bus Insurance	2,52,656.00		
Bus Repair and Maintainance	1,92,584.00		
Computer Maintainance	750.00		
Degree Salaries	32,55,164.40		
Depreciation	16,00,322.00		
Diesel Expenses	2,29,310.00		
Electricity Bills	1,16,083.00		
Electric Repairs & Maintainance	31,200.00		
Exam Fee Paid to Sku	35,840.00		
Examination Expenses	1,06,969.05		
Lab Maintainance	43,765.00		
Misc. Expenses	29,078.00		
Motor Repairs	100.00		
Municipal Tax	2,27,366.00		
NCC Expenses	9,666.00		
Office Maintainance A/c	31,541.00		
Paper Bill	640.00		
Printing & Xerox	4,360.00		
Refreshment Charges	100.00		
Repairs & Maintainance	200.00		
SKU Bills	10,030.00		
Sports Expenses	18,750.00		
Stationery	41,348.00		
Telephone Charges	15,200.00		
Travelling Charges	16,900.00		
UDF Fee	74,666.00		
Water Expenses	81,081.00		
Indirect Expenses			
Nett Profit	27,74,529.55		
Total	96,61,518.00	Total	96,61,518.00

M. Narayana

Correspondent
Sri Vani Educational Society
Ananthapuramu.



For MEDA ASSOCIATES
CHARTERED ACCOUNTANTS

M. Narayana
(MEDA NAGARAJ)
PARTNER (M.No: 26770)

PRINCIPAL
Sri Vani Degree & P.G. College,
ANANTAPURAMU.

Sri Vani Degree College (2017-18)

NH44 Near Sakshi Press
Kakkalapalli Cross
Ananthapuramu

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		1,93,67,469.65	Fixed Assets		1,17,34,323.00
Sri Vani Educational Soc(MBA Sec)	<u>1,93,67,469.65</u>		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	<u>35,48,459.00</u>		Vehicles	15,96,816.00	
Profit & Loss A/c			New Building A/c	<u>85,29,688.00</u>	
Opening Balance			Current Assets		1,11,81,605.65
Current Period	27,74,529.55		Closing Stock	70,45,358.00	
Less: Transferred	<u>27,74,529.55</u>		Deposits (Asset)	612.00	
Total		2,29,15,928.65	Loans & Advances (Asset)	8,175.00	
			Cash-in-hand	8,175.00	
			Bank Accounts	<u>41,27,460.65</u>	
			Total		2,29,15,928.65

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Correspondent
Sri Vani Educational Society
Ananthapuramu,



For MEDA ASSOCIATES
CHARTERED ACCOUNTANTS



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(MEDA NAGARAJ)
PARTNER (M.No: 26770)

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PRINCIPAL
Sri Vani Degree & P.G. College,
ANANTAPURAMU.

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Sri Vani PG College(2017-18)
NH44, Kakkalapalli Cross
Near Sakshi Press
Ananthapuramu

Profit & Loss A/c

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Direct Expenses	13,40,153.00	Direct Incomes	26,63,087.00
Admission Expenses	96,000.00	Tuition Fees	<u>26,63,087.00</u>
Affiliation Charges	80,000.00		
Fire Renewal	8,530.00		
Misc Exp.	1,400.00		
Petrol Expenses	350.00		
Practicals Exp.	74,086.00		
Salaries PG	10,73,360.00		
Stationary	<u>6,427.00</u>		
Nett Profit	13,22,934.00		
Total	26,63,087.00	Total	26,63,087.00

1 Manag... ..
Correspondent
Sri Vani Educational Society
Ananthapuramu.



For MEDA ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(MEDA NAGARAJ)
PARTNER (M.No: 26770)



(Signature)
PRINCIPAL
Sri Vani Degree & P.G. College,
ANANTAPURAMU.

25

Sri Vani PG College(2017-18)
NH44, Kakkalapalli Cross
Near Sakshi Press
Ananthapuramu

Current Assets

Group Summary
1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
Sundry Debtors		1,53,500.00
Tuition Fees Receivable		1,53,500.00
Grand Total		1,53,500.00



Manoj Kumar

Correspondent
Sri Vani Educational Society
Ananthapuramu.



Jagan

PRINCIPAL
Sri Vani Degree & P.G. College,
ANANTAPURAMU.

2018-19

Sri Vani Degree College (2018-19)
NH44 Near Sakshi Press
Kakkalapalli Cross
Ananthapuramu

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		2,12,87,732.65	Fixed Assets		1,09,59,807.70
Sri Vani Educational Soc(MBA Sec)	2,12,87,732.65		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	
Suspense A/c			Current Assets		1,58,13,199.95
Profit & Loss A/c			Deposits (Asset)	1,15,23,723.00	
Opening Balance			Loans & Advances (Asset)	4,06,897.00	
Current Period	18,05,345.00		Cash-in-hand	4,181.00	
Less: Transferred	18,05,345.00		Bank Accounts	38,78,398.95	
Total		2,67,73,007.65	Total		2,67,73,007.65

Sri Vani Educational Soc

PLACE
DATE



AS PER OUR REPORT ATTACHED

For MEDA ASSOCIATES
CHARTERED ACCOUNTANTS

M. Narasimha
(MEDA M. NARAJ)
PARTNER (M.No: 28770)

Sri Vani
PRINCIPAL
Sri Vani Degree & P.G. College,
ANANTAPURAMU.

11

Sri Vani Degree College (2018-19)
NH44 Near Sakshi Press
Kakkalapalli Cross
Ananthapuramu

Profit & Loss A/c

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses	85,31,884.00	Direct Incomes	1,03,37,229.00
Admission Expenses	100.00	Tuition Fees	98,45,757.00
Advertisement	31,500.00	Interest on Bank FD's	4,91,472.00
Audit Fees	45,000.00		
Bank Charges	5,764.00		
Building Repairs and Maintenance	1,30,566.00		
Bus Diesel Expenses	2,49,274.00		
Bus Insurance	1,80,340.00		
Bus Repair and Maintenance	90,598.00		
Computer Maintenance	38,865.00		
Degree Salaries	38,38,496.00		
Depreciation	14,85,631.00		
Diesel Expenses	19,830.00		
Electricity Bills	1,41,700.00		
Electric Repairs & Maintenance	18,985.00		
Examination Expenses	5,41,048.00		
Fees and Licences	350.00		
Lab Maintenance	1,800.00		
Misc. Expenses	9,374.00		
Motor Repairs	1,047.00		
NCC Expenses	69,921.00		
Office Maintenance A/c	1,31,968.00		
Paper Bill	1,680.00		
Plumber Expenses	1,35,129.00		
Postal Expenses	75.00		
Printing & Xerox	7,960.00		
Rent	11,13,410.00		
Repairs & Maintenance	31,897.00		
SKU Affiliation Charges	50,150.00		
Stationery	19,128.00		
Telephone Charges	20,525.00		
Travelling Charges	1,590.00		
UDF Fee	1,00,095.00		
Water Expenses	18,088.00		
Indirect Expenses			
Nett Profit	18,05,345.00		
Total	1,03,37,229.00	Total	1,03,37,229.00

A. Hanumanth Reddy

AS PER OUR REPORT ATTACHED



J. Jagan
PRINCIPAL
Sri Vani Degree & P.G. College,
ANANTAPURAM, J.



For MEDA ASSOCIATES
CHARTERED ACCOUNTANTS
H. N. Narasimha Murthy
MEDA No. (A.R.A.)
PARTNER (M.No. 26770)

10

Sri Vani Degree College (2018-19)
NH44 Near Sakshi Press
Kakkalapalli Cross
Ananthapuramu

Fixed Assets

Group Summary
1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Computer & Software	4,03,760.00 Dr	1,60,850.00	1,93,674.00	3,70,936.00 Dr
Computers	4,03,760.00 Dr	1,60,850.00	1,93,674.00	3,70,936.00 Dr ✓
Furniture & Elec Fittings	6,61,181.00 Dr	84,010.00	74,520.00	6,70,671.00 Dr
Furniture	5,55,698.00 Dr	12,010.00	56,771.00	5,10,937.00 Dr ✓
Library Books	92,492.00 Dr	72,000.00	16,450.00	1,48,042.00 Dr ✓
Water Filter	12,991.00 Dr		1,299.00	11,692.00 Dr ✓
Plant & Machinery	5,42,880.00 Dr	4,31,255.70	1,21,446.00	8,52,689.70 Dr
Audio Mic Purchased		49,102.70	3,008.00	37,094.70 Dr ✓
Bio-Metric	20,350.00 Dr		3,053.00	17,297.00 Dr ✓
Fire Extinguishers A/c	1,26,623.00 Dr		18,993.00	1,07,630.00 Dr ✓
Inverter	76,312.00 Dr		11,447.00	64,865.00 Dr ✓
Lab Equipment	2,40,492.00 Dr	3,35,504.00	68,587.00	5,07,409.00 Dr ✓
Projector		35,999.00	2,670.00	33,329.00 Dr ✓
Submersible Pump	16,989.00 Dr		2,548.00	14,441.00 Dr ✓
Thumb Scanner		4,650.00	698.00	3,952.00 Dr ✓
UPS		15,000.00	1,125.00	13,875.00 Dr ✓
Xerox Machine	62,114.00 Dr		9,317.00	52,797.00 Dr ✓
Vehicles	15,96,816.00 Dr		2,39,522.00	13,57,294.00 Dr
BUS NO: AP02 TC 9882	15,96,816.00 Dr		2,39,522.00	13,57,294.00 Dr ✓
New Building A/c	85,29,686.00 Dr	35,000.00	8,56,469.00	77,08,217.00 Dr ✓
Grand Total	1,17,34,323.00 Dr	7,11,115.70	14,85,631.00	1,09,59,807.70 Dr



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PRINCIPAL
Sri Vani Degree & P.G. College,
ANANTAPURAMU.

22

Sri Vani PG College(2018-19)
 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		52,10,191.00	Current Assets		52,10,191.00
Sri Vani Educational Society (MBA Sec.)	52,10,191.00		Closing Stock		
Loans (Liability)			Cash-in-hand	5,316.00	
Current Liabilities			Sri Vani Degree College Section	52,04,875.00	
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	14,89,639.00				
Less: Transferred	14,89,639.00				
Total		52,10,191.00	Total		52,10,191.00

A new signature

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DATE

AS PER OUR REPORT ATTACHED

For MEDA ASSOCIATES
 CHARTERED ACCOUNTANTS



(Signature)
 (MEDA N. ARAJ)
 PARTNER (M.No: 26770)



(Signature)
PRINCIPAL
 Sri Vani Degree & P.G. College,
 ANANTAPURAMU.

23

Sri Vani PG College(2018-19)
 NH44, Kakkalapalli Cross
 Near Sakshi Press
 Ananthapuramu

Profit & Loss A/c

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses	9,37,711.00	Direct Incomes	24,27,350.00
Misc Exp.	4,504.00	Tuition Fees	24,27,350.00
Petrol Expenses	9,862.00		
Printing & Xerox	12,235.00		
Salaries PG	8,75,430.00		
Stationary	35,680.00		
Nett Profit	14,89,639.00		
Total	24,27,350.00	Total	24,27,350.00

A. Hanayamma

PLACE
DATE

AS PER OUR REPORT ATTACHED



**For MEDA ASSOCIATES
CHARTERED ACCOUNTANTS**

M. Naraj
 (MEDA NARAJ)
 PARTNER (M.No: 26770)



Juga
PRINCIPAL
 Sri Vani Degree & P.G. College,
 ANANTAPURAMU.

2019-20

Sri Vani Degree College, Anantapur (2Q19-2020)

Fixed Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
COMPUTER AND SOFTWARE	3,70,936.00 Dr			
COMPUTERS	3,70,936.00 Dr	3,89,500.00	3,04,174.00	4,56,262.00 Dr
FURNITURE & ELEC FITTINGS	6,70,671.00 Dr			
ELECTRICAL INSTALLATIONS		32,505.00	3,251.00	29,254.00 Dr
FURNITURE	5,10,937.00 Dr	2,04,180.00	71,512.00	6,43,605.00 Dr
LIBRARY BOOKS	1,48,042.00 Dr		14,804.00	1,33,238.00 Dr
WATER FILTER	11,692.00 Dr		1,169.00	10,523.00 Dr
PLANT & MACHINERY	8,52,689.70 Dr			
AUDIO MIC PURCHASED	37,094.70 Dr		5,564.00	31,530.70 Dr
BIO - METRIC	17,297.00 Dr		2,595.00	14,702.00 Dr
FIRE EXTINGUISHERS A/C	1,07,630.00 Dr		16,145.00	91,485.00 Dr
INVERTER	64,865.00 Dr		9,730.00	55,135.00 Dr
LAB EQUIPMENT	5,07,409.00 Dr	93,743.00	83,142.00	5,18,010.00 Dr
PROJECTOR	33,329.00 Dr		4,999.00	28,330.00 Dr
SUBMERSIBLE PUMP	14,441.00 Dr		2,166.00	12,275.00 Dr
THUMB SCANNER	3,952.00 Dr		593.00	3,359.00 Dr
UPS	13,875.00 Dr	1,64,970.00	26,827.00	1,52,018.00 Dr
XEROX MACHINE	52,797.00 Dr		7,920.00	44,877.00 Dr
VEHICLES	13,57,294.00 Dr			
BUS NO: APO2 TC 9882	13,57,294.00 Dr		2,03,594.00	11,53,700.00 Dr
COLLEGE BUILDINGS	77,08,217.00 Dr			
DEGREE & MBA COLLEGE EXTENSION BUILDING		2,98,540.00	7,98,224.00	72,08,533.00 Dr
		38,19,489.00		38,19,489.00 Dr
Grand Total	1,09,59,807.70 Dr	50,02,927.00	15,56,409.00	1,44,06,325.70 Dr

N. Narayana Murthy




PRINCIPAL
 Sri Vani Degree & P.G. College,
 ANANTAPURAMU.

Sri Vani Degree College, Anantapur (2019-2020)

Profit & Loss A/c
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Direct Expenses	89,70,451.50	Direct Incomes	91,51,309.00
ADMISSION AMOUNT (STUDENT REFERENCE)	4,00,000.00	TUITION FEES *	82,95,196.00
ADVERTISEMENT EXPENSES	57,000.00	Interest on FD's	8,56,113.00
AUDITING FEES	45,000.00		
BANK CHARGES	8,907.50		
BUILDING REPAIRS & MAINTENANCE EXP.	4,34,805.00		
BUS INSURANCE	1,89,233.00		
BUS REPAIRS AND MAINTENANCE	4,06,958.00		
COMPUTER & PRINTER REPAIR & MAINTENANCE	11,540.00		
Depreciation	15,56,409.00		
ELECTRICAL REPAIRS & MAINTENANCE EXPENSES	37,130.00		
ELECTRICITY POWER EXPENSES	1,18,509.00		
GARDEN EXPENSES	8,500.00		
INCOME TAX	6,897.00		
INDEPENDENCE DAY EXPENSES	10,000.00		
INTERNET BILL EXPENSES	13,097.00		
MISC EXPENSES	2,542.00		
NCC EXPENSES	17,404.00		
Panchayat Taxes	74,481.00		
PETROL BILL EXPENSES	5,300.00		
SALARIES PAID	52,91,450.00		
SPORTS EXPENSES	60,790.00		
STATIONERY EXPENSES	31,707.00		
TAXES & LICENSES	18,840.00		
TELEPHONE BILL EXPENSES	11,932.00		
TRAVELLING EXPENSES	84,300.00		
WATER EXPENSES	67,720.00		
Nett Profit	1,80,857.50		
Total	91,51,309.00	Total	91,51,309.00

M. Nagaraj

PLACE: Anantapur
DATE: 17.12.2020



Sri Vani
PRINCIPAL
Sri Vani Degree & P.G. College,
ANANTAPURAMU.

AS PER OUR REPORT ATTACHED

For MEDA ASSOCIATES
CHARTERED ACCOUNTANTS



M. Nagaraj
(MEDA NAGARAJ)
PARTNER (M.No: 26770)

Sri Vani Degree College, Anantapur (2019-2020)

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		2,20,24,936.65	Fixed Assets		1,44,06,325.70
SRI VAN INSTITUTE OF MANAGEMENT & SERVICES(BANCA)	2,20,24,936.65		COMPUTER AND 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	
Suspense A/c			COLLEGE BUILDINGS	72,08,533.00	
Profit & Loss A/c			DEGREE & MBA COLLEGE EXTENSION BUILDING	38,19,489.00	
Opening Balance			Current Assets		1,30,40,767.95
Current Period	1,80,857.50		Closing Stock		
Less: Transferred	1,80,857.50		Deposits (Asset)	50,17,236.00	
			Loans & Advances (Asset)	18,630.00	
			Sundry Debtors	37,93,340.00	
			Cash-in-Hand	885.00	
			Bank Accounts	42,10,676.95	
Total		2,74,47,093.65	Total		2,74,47,093.65

Handwritten signature

PLACE: Anantapur
DATE: 17.12.2020

**AS PER OUR REPORT ATTACHED
For MEDA ASSOCIATES
CHARTERED ACCOUNTANTS**



Handwritten signature
(MEDA NAGARAJ)
PARTNER (M.No: 26770)



Handwritten signature
PRINCIPAL
Sri Vani Degree & P.G. College,
ANANTAPURAMU.

Sri Vani PG College, Anantapur (2019-20)

Profit & Loss A/c
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Direct Expenses	14,22,718.00	Direct Incomes	46,25,357.00
Admission Expenses	34,000.00	Interest on Bank FD's	14,73,377.00
Cultural Expenses	4,210.00	Interest on SB Accounts	40,229.00
Misc Expenses A/c	14,708.00	Tuition Fee	31,11,751.00
Salaries	13,69,800.00		
Nett Profit	32,02,639.00		
Total	46,25,357.00	Total	46,25,357.00

M. Nagaraj

PLACE: Anantapur
DATE: 17-12-2020



AS PER OUR REPORT ATTACHED

**For MEDA ASSOCIATES
CHARTERED ACCOUNTANTS**

M. Nagaraj
(MEDA NAGARAJ)
PARTNER (M.No: 26770)



[Signature]
PRINCIPAL
Sri Vani Degree & P.G. College,
ANANTAPURAMU.

Sri Vani PG College, Anantapur (2019-20)

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		69,05,153.37	Current Assets		69,05,153.37
Sri Vani Edu. Society(MBA/MCA) Section	69,05,153.37		Closing Stock		
Loans (Liability)			Sundry Debtors	14,51,251.00	
Current Liabilities			Cash-in-Hand	25,816.00	
Profit & Loss A/c			Bank Accounts	5,929.37	
Opening Balance			Sri Vani Degree College Section	54,22,157.00	
Current Period	32,02,639.00				
Less: Transferred	32,02,639.00				
Total		69,05,153.37	Total		69,05,153.37

A. Narayana Murthy
 PLACE: Anantapur
 DATE: 17.12.2020

AS PER OUR REPORT ATTACHED

**For MEDA ASSOCIATES
 CHARTERED ACCOUNTANTS**



(Signature)
 (MEDA NAGARAJ)
 PARTNER (M.No: 26770)



(Signature)
PRINCIPAL
 Sri Vani Degree & P.G. College,
 ANANTAPURAMU.

2020-21

2

Sri Vani Degree College, Atp (2020-21)

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	2,71,95,340.92	Fixed Assets	2,54,51,211.70
SRI VAN INSTITUTE OF MANAGEMENT & SCIENCES/MBANCA	2,71,95,340.92 ✓	COMPUTER AND SOFTWARE	2,99,997.00 ✓
Loans (Liability)		FURNITURE & ELEC FITTINGS	12,20,228.00 ✓
Current Liabilities	60,44,356.00	PLANT & MACHINERY	8,67,032.70 ✓
SRI VANI PG COLLEGE SECTION	60,44,356.00	VEHICLES	9,80,645.00 ✓
Suspense A/c		COLLEGE BUILDINGS	64,87,680.00 ✓
Profit & Loss A/c		DEGREE & MBA COLLEGE EXTENSION BUILDING	1,55,95,629.00 ✓
Opening Balance		Current Assets	77,88,485.22
Current Period	62,954.27 <	Closing Stock	
Less: Transferred	62,954.27	Deposits (Asset)	52,76,642.00 ✓
		Loans & Advances (Asset)	92,302.00 ✓
		Sundry Debtors	15,49,260.00 ✓
		Cash-in-Hand	9,855.00 ✓
		Bank Accounts	8,60,426.22 ✓
Total	3,32,39,696.92	Total	3,32,39,696.92

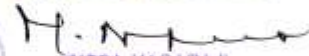

 M. Linganna Reddy
 Executive Member
 Sri Vani Educational Society
 Anantapuram

PLACE: Anantapur
 DATE: 30.12.2021

AS PER OUR REPORT ATTACHED

For **MEDA ASSOCIATES**
CHARTERED ACCOUNTANTS




 (MEDA NAGARAJ)
 PARTNER (M.No: 26770)

Sri Vani Degree College, Atp (2020-21)

Profit & Loss A/c
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses	98,88,123.73	Direct Incomes	99,51,078.00
ADMISSION AMOUNT (STUDENT REFERENCE)	50,000.00	TUITION FEES	99,51,078.00
ADVERTISEMENT EXPENSES	44,620.00		
AUDITING FEES	43,000.00		
BANK CHARGES	2,543.73		
BUILDING REPAIRS & MAINTENANCE EXP.	85,999.00		
BUS INSURANCE PAID	1,32,338.00		
BUS REPAIRS AND MAINTENANCE	2,60,830.00		
COLLEGE WEBSITE EXPENSES	3,213.00		
COMPUTER & PRINTER REPAIR & MAINTENANCE	28,417.00		
COVID-19 SAFTY KITS	40,322.00		
Depreciation	21,76,334.00		
DONATIONS	2,00,000.00		
ELECTRICAL REPAIRS & MAINTENANCE EXPENSES	14,000.00		
ELECTRICITY POWER EXPENSES	1,76,128.00		
ESIC EXPENSES	12,203.00		
FIRE RENEWAL EXPENSES	94,000.00		
FURNITURE REPAIRS & MAINTENANCE	25,300.00		
GARDEN EXPENSES	13,070.00		
HOSTEL RENT	8,00,000.00		
INTERNET BILL EXPENSES	72,104.00		
MISC EXPENSES	26,882.00		
NACC EXPENSES	4,900.00		
NCC EXPENSES	1,713.00		
NEWS PAPER BILL EXPENSES	3,770.00		
Panchayat Taxes	78,205.00		
PETROL BILL EXPENSES	6,100.00		
SALARIES PAID	51,79,337.00		
SKU AFFIKATION CHARGES	1,35,000.00		
SPORTS EXPENSES	800.00		
STATIONERY EXPENSES	85,205.00		
TELEPHONE BILL EXPENSES	6,754.00		
TRAVELLING EXPENSES	7,930.00		
WATER EXPENSES	10,396.00		
WEBINAR EXPENSES	66,710.00		
Nett Profit	62,954.27		
Total	99,51,078.00	Total	99,51,078.00

W. Krishna Reddy
Executive Member
Sri Vani Educational Society
Anantapuramu

PLACE: Anantapur
DATE: 30.12.2021



AS PER OUR REPORT ATTACHED

For MEDA ASSOCIATES
CHARTERED ACCOUNTANTS

H. Nagaraj
(MEDA NAGARAJ)
PARTNER (M.No: 26779)

3

Sri Vani PG College, Anantapur (2020-21)

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	75,51,064.37	Current Assets	75,51,064.37
Sri Vani Edu. Society(MBAMCA) Section	75,51,064.37 ✓	Closing Stock	
Loans (Liability)		Sundry Debtors	14,88,800.00 ✓
Current Liabilities		Cash-in-Hand	11,816.00 ✓
Profit & Loss A/c		Bank Accounts	6,092.37 ✓
Opening Balance		Sri Vani Degree College Section	60,44,356.00 ✓
Current Period	6,45,911.00 ✓		
Less: Transferred	6,45,911.00		
Total	75,51,064.37	Total	75,51,064.37

AS PER OUR REPORT ATTACHED

For **MEDA ASSOCIATES**
CHARTERED ACCOUNTANTS

(Signature)
(MEDA NAGARAJ)
PARTNER (M.No: 26770)



7 *(Signature)*
Executive Member
Sri Vani Educational Society
Anantapur

PLACE: Anantapur
DATE: 30.12.2021

Sri Vani PG College, Anantapur (2020-21)

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses	11,62,552.00	Direct Incomes	18,08,463.00
Cultural Expenses	760.00 ✓	Interest on SB Accounts	163.00 ✓
Misc Expenses A/c	6,000.00 ✓	Tuition Fee	18,08,300.00 ✓
Petrol Expenses	400.00 ✓		
Printing & Xerox	1,100.00 ✓		
Salaries	11,37,510.00 ✓		
Stationary	14,363.00 ✓		
WEBINAR EXPENSES	2,419.00 ✓		
Nett Profit	6,45,911.00		
Total	18,08,463.00	Total	18,08,463.00

AS PER OUR REPORT ATTACHED

For **MEDA ASSOCIATES**
CHARTERED ACCOUNTANTS


Executive Member
Sri Vani Educational Society
 Anantapuramu




(MEDA NAGARAJ)
 PARTNER (M.No: 26770)

PLACE: **Anantapur**
 DATE: **30.12.2021**