4.1.3.Expenditure for infrastructure augmentation

RAVAPATI VENKATA RANGA RAO COLLEGE OF EDUCATION : : GUNTUR SPONSERED BY NAGARIUNA EDUCATION SOCIETY GUNTUR)

FINANCIAL YEAR 2018 2019 ASSESMENT YEAR - 2019-2020

4.1.3

INCOME AND EXPENDITURE ACCOUNT OF GENERAL FUNDS FOR THE YEAAR ENDED 31.03.2019

4861879.70

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Principal R.V.R.R. College of Education Guntur-522 006. A.P. India . 1

4457412.86 4861879.70

Secretary & Correspondent R.V.R.R. College of Education Guntur - 6

Treasurer R.V.R.R College of Education Guntur - 522 006, A.P, India.

EXAMINED AND FOUND CORRECT URI For CHEVUTURI ASSOCIATES Firm Regn. No. 6006325 WAY AWAT apunatha a (RAGHUNADHA RAO BALINENI)



Chartered Accountants

Firm Regn No:0006325

ICAI memb no: 28105

B.Ra

Partner

RAYAPATI VENKATA RANGA RAO COLLEGE OF EDUCATION ... GUNTUR (SPONSERED BY NAGARUUNA EDUCATION SOCIETY, GUNTUR)

FINANCIAL YEAR -2018-2019 ASSESMENT YEAR - 2019-2020

INCOME AND EXPENDITURE ACCOUNT OF SPECIAL FUNDS FOR THE YEAAR ENDED 31.03.2019

Previous EXPENDITURE DETAILS TOTAL Previous INCOME DETAILS TOTAL 61149 Electricity charges 77035.00 4850 Computer Stationery 75000 Special fee ; 26766 Library Maintenece 2017-19 liyr 24000.00 1105.00 10484 Printing & Stationery 2018-20 lyr \$7000.00 81000.00 17320.00 1250 Miscellaneous expenses 2750.00 696 Celebrations expenses interest on andhra bank 2853.00 3698.00 26385 sale of old papers 1782 Repairs& Maintenece 1540.00 21415 sale of old records 89 bank chrges 118.00 36340 paid to ANU : miscellaneous receipts IUT FEE 840.00 34760 Excess of Exp.over income Sports Affliation fee 29488.00 1015.00 University Service fee 7400.00 Touth festival fee 520.00 9775.00

159516.00

113341.00 159516.00



113341.00 EXAMINED AND FOUND CORRECT For CHEVUTURI ASSOCIATES Chartered Accountants Firm Regn No.0000325 aghun 1ao (RAGHUNADHA RAO B LINT NIL . . Partaer

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Principal VR.R. College of Education Guntur-522 006. A.P. India

Secretary & Correspondent

R.V.R.R. College of Education Guntur - 6 Treasurer R.V.R.R College of Education Guntur - 622 006, A.P, India.

R.V.R.R. College of Educat

VAPATI VENKATA RANGA RAD COLLEGE OF EDUCATION

A unit of Nagariuna Education Society, Guntur)

J.K.C.COLLEGE ROAD, GUNTUR - 522,008

- SSMENT YEAR 2020-21

INCOME & EXPENDITURE ACCOUNT RELATING TO GENERAL FUNDS FOR THE YEAR ENDED 11-01-20.

Previous		DETAILS	TOTAL	Previous Year	INCOME	DETAILS	TOTAL
Year Rs	EXPENDITURE	Rs. Ps.	Rs. Ps.	Rs		Ra Pa	Rs. Ps.
			152, 1.3,		The factor is and		
31.20.042 T		27,37,512.00	20.10.000.00		By Tuition fee for the year	3.64.500.00	
	Add Salaries for Contingent Staff	81,544.00	28,19,056.00	1,08,000	2018-20 IV 1913500	2,56,500.00	6.21.000.00
5.44.032			4,94,971.00	2.56,500	2019-20 IY 27*13500	4.00.000.00	MIL 1,000,00
	 LIC Premium paid 		27,696.00				3.500.00
	Printing & Stationery		55,500.00	2.500	* Admission Fee		0.000.00
	 Telephone charges 		20,822.00				8.000.00
1,264			448.00	3,100	 Miscellaneous Receipts 		0,000,00
16.564	9		3,629.00				
	Repairs & Maintenance		33,567.00		Interest on SB a/c	5.042.00	
2,869	* Bank charges		925.22	6,407	Interest in General Funds(Andhra Bank)		
59,305			42,512.00	72,583	Interest in Development Funds(Andhra Bank	747.00	
30,187	 Sanitary charges 		24,585.00	979	Interest in Indian Overseas Bank SB alc	8,164.00	25.511.00
64,725			81,175.00	0	Interest received on Account closing in TMB	0,104.00	20,011,00
23,731	 Miscellaneous expenses. 		8,987.00				
79,751	 Conveyance allowance 		23,866.00	-	 Amount deducted from staff salaries; 	27.696.00	
40,975	 Celebrations 		25,055.00	38,034	LIC Premium	12,150.00	
39,060	 Processing charges 		26,904.76	13,500	Professional Tax	2.41.193.00	2.81.039.00
0			29,021.00	2,63,295	Provident fund	2,41,193.00	2,01,033,00
	Taxes and Licenses:						47,768.00
1,63,039	Municipal taxes	1,63,039.00		21,12,399	* Rent Received		3,500.00
13.500	Professional tax	12,150.00	1,75,189.00	3,500	MHRD Work		11,900.00
	Affiliation fee			7,000	Processing fee from Students		81,439.00
16,250	B.Ed	35.512.00	and a second	0	 Interest Received on Fixed deposit 	2,45,415.00	01,409.00
8,050	MEd	8,879.00	44,391.00	2.31.226	 Interest accrued but not due in IB 	91,116.00	3,36,531 00
	Fee paid ANU		- A	3,18,058	 Interest accrued but not due in IOB 	a1,110.00	3.20.001.00
0	ANU Admn.Reg.Fee for 18-20 Batch	17,575.00					25.60.661.98
0	ANU Admn Reg Fee for 19-21 Batch	24,975.00	42,550.00	10,20,332	* Excess of expenditure and success		23,00,001.00
					13		
		1	39,80,849.98	44,57,413	12 cm Be41 [5]		39,80,849.98
44,57,413	Principal · R.V.R.R. Coll Guntur-522 College of Education R.V.R.	incipal ege of Education 1006. A.P. Indian tary & Correspo R. College of Education	39,60,849.98	44.57,413	Alfriduard Charles Contraction Charles Contrac	Examined and for CHEVUTURI Intered Accountain Regn No 00063 Raghun AGHUNADHA RAG	and co ASSC also ASSC ASSC ASSC ASSC ASSC ASSC ASSC ASS
Principal R.V.R.R. College of Education Guntur-522 006. A.P. India Guntur-522 006. A.P. India Guntur-522 006. A.P. India Guntur-522 006. A.P. India					Treasurer // ollege of Education /RA 522 006, A.P. India. /RA	Raghun	DBA



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BARAPATI VENKALA RANGA RAD LOLLEGE OF EDUCATION (A unit of Medianuma Education Sucrety, Guntur) (K.C. COLLEGE ROAD, GUNTUR 1, 522,006

SMENT YEAR 2021-2

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Previous	INCOME &	EXPENDITURE ACCO	UNT RELAT	NO TO OFFIC	RAL FUNDS FOR THE YEAR ENDED 31.0			
Year	EXPENDITURE		ALLAI	Previous	RAL FUNDS FOR THE YEAR ENDED 11-0	3-2021		
Ra	- Controlle	DEMILS	TOTAL	Year		and the second s		
20,19 056	Salaries	Rs Ps	Rs. Ps.	Rs	INCOME	DETAILS		
4.94 971	* Provident fund		and the second se	and the second design of the s			1 STILL	
27 656	* LIC Premium paid		23,28,173 0	0	By Tuition fee for the year	Rs Ps	Rs. Ps	
55,500	Cito Premium paid		4.00.531.00		2010 20 live an		and a second second second	
	Printing & Stationery		27.696.00	0 2,56,500	2010 27 1 1000	3,64,500 0	0	
410.022	* Telephone charges		0.00	0	2020-2022 Yr 21x10000	2,10,000 00		
443	 Postal charges 		22.838 00	3.500		OOO.0	5.74.500.00	
3,629	Advertisement charges		0.00	5,500	* Admission Fee			
33.557	Repairs & Maintanance		0.00				3.000.00	
925	Bank champes		5 395.00	0,000	 Miscellaneous Receipts 			
42.512	Insurance		1.484.83		Sale of old papers		35.500.00	
24,585	Sanitary charges				Interest on SB a/g		61,700.00	
81,175	Water charpes		7,627.00	5.042	Interest in General Fundament		01,100.00	
8.937 -	Miscellaneous expenses		24.000 00		Interest in General Funds(Andhra Bank)	7.670 00		
23.666 -	Conveyance allowance		34,250.00	747	Interest in Development Funds(Andhra Bank)	0 5.511.00		
25.055	Celebrations		12,488.00	8,164	UVPreent Back CO			
26.905	Processing charges		2,690.00	0	est received on Account election in the	3.972.00	17,153.00	
29.021	The tharges		0.00		1 COVELY		0.00	
			30,010.00	27,696	Amount deducted from staff salaries		7,500.00	
-	Contraining (TIDPORter		0 00		LIC Premium			1 V 1
1.63.039	Taxes and Licenses		51,729.00	12,150	Professional Tax	27.696.00		
	Municipal taxes			2,41,193	Provident fund	10.950.00		
	Professional tax	3,43,240.00				1,94,446.00	2,33,092.00	
	Affiliation fee	10,950.00	3.54.190.00	47.768 -	Rent Received		2.00,092.00	
	BEd		5.54,190.00	3,500 *	MHRD West		0.000	
	MEd EDU	0.00		11,900 -	Processies		8,000.00	
	Eee paid ANU	0 00					5,500.00	
17.575	ANU Admin Ran Fred	1 2 000	0.00	2.45.415 -	Interest acceived on Fixed deposit		0.00	
24,975	ANU Admin Reg Fee for 19-21 Batch	0.00	1.1.1	91.116 -	Interest Received on Fixed deposit Interest accrued but not due in IB Interest accrued but not due in IOB	2 60 47 4	31,768.00	
	Batter 19-21 Batch		1		interest accrued but not due in IOB	2.60.474.00		
39,80,850	000	A 000	0 00			72,295.00	3 32,769.00	
100,000		- / -		100,002	Excess of expenditure over Income			
	A. P.		,03,101.83				19.92,619.83	
			103,101.83	39,80,850			0102,019.83	
	MUL	A (The second se	
	11.1.	UMAN				and the second se	33,03,101.83	
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RAYAPATI VENKATA RANGA RAO COLLEGE OF EDUCATION (A unit of Natiatiuna Education Society, Guntur) J.K.C.COLLEGE ROAD, GUNTUR - 522,006

ASSESSMENT YEAR 2021-22

A

INCOME & EXPENDITURE ACCOUNT RELATING TO SPECIAL FUNDS FOR THE YEAR ENDED 31-03-2021 Previous Year EXPENDITURE Previous DETAILS TOTAL Re Year INCOME Rs Ps DETAILS Rs. Ps. TOTAL Rs. Rs Ps 4.200 To Printing & Stationery Ra Pa 51.253 " Electricity Charges 3,510.00 By Special fee for the year 0 - Repairs & Maintenance 26,322.00 57,000 2019-21 ifY - 27 x 3000 148 * Bank charges 81,000,00 3.614.00 81.000 2020-22 iY - 22 x 3000 0 * Library maintenance 66,000,00 401.20 1.47.000.00 0 * Miscellaneous expenses 10,800.00 1.102 -Interest on SB A/c 1.921.00 280 * Miscellaneous receipts 960.00 Fee paid to ANU : 700.00 4.830 IUT Fee 0 * Sale of old papers 0.00 2,150 Sports affiliation fee 0.500.00 0.00 2,990 Youth Festival fee 0.00 0.00 73,811 * Excess of Income over expenditure 1,10,591.80 8 arun 0 1,39,382 1,57,160.00 139.382 1.67.160.00 Examined and travist correct AS For CHEVUITURI ASSOCIATES M. Ray Kunast Chartered Accountants Firm Regn No. 0006.125 Firm Regn. Principal CHE 3. Ragh mark tas No.0006325 th R.V.R.R. College of Education VIJAYAWADA 2 RAGHUGIADHA RAO DATINI (ID Partner Guntur-522 006, A.P. India ICAI Memb. No 2/1105 VDIN-22028/05 MANAAJ (ana)ah Principal ecretary & Correspondedt V.R.R. College of Education Treasurer R/V.R.R. College of Education 3479 **R.V.R.R** College of Education Guntur-522 006. A.P. India Guntur-522 006, AP. India Guntur - 622 008, A.P. India.

BAYAFAT, YENBATA RANGA NAD COLLEGE OF EDUCATION (A unit of Meximuma Education Bedety, Guiltat) J.K.C.COLLEGE ROAD, GUNTUR-422,005

ASSESSMENT CEAR 2022 23

INCOME & EXPENDITURE ACCOUNT. RELATING TO GENERAL FUNDS FOR THE YEAR ENDED 31-03-2022

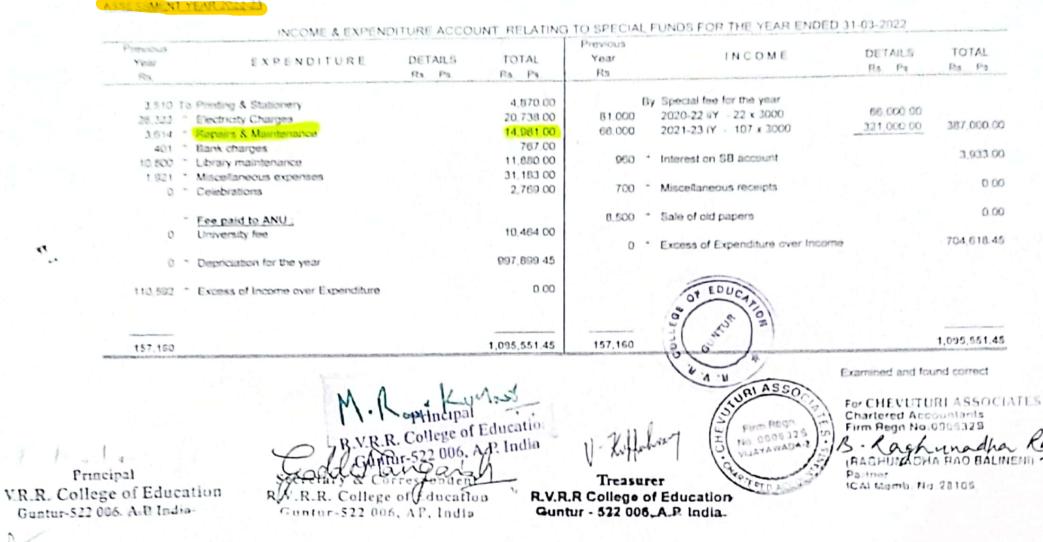
Previous	EXPENDITURE	DETAILS	TOTAL	Previous Year	INCOME	DETAILS	TOTAL
Year	EXPENDITURE	Ra Pa	Rs. Ps	Rs		Rs. Ps.	Rs. Ps.
and the second s			CONTRACTOR OF CONTRACTOR		Du Tuiting for for the unit		
2,328.173			1,314,943.00	364,500	By Tuition fee for the year 2020-22 iind year 21X10000	210,000,00	
	Provident fund		289,166.00	210.000		1,070,000,00	1,280,000,00
	LIC Premium paid		25,666.00	210,000	2021-23 st year 107X 10000	1,000,000,000	
	Telephone charges		23,398.00	3,000	* Application fee		9,500.00
	Postal charges		667.00	3,000	* Application fee		
	Advertisement charges		7,258.00	36 600	* Miscellaneous Receipts		39,500.00
	Repairs & Maintenance		30,734,00	35,500			58,000.00
	Web Designs		14,800.00	61,700	Sale of old papers		
	Bank charges		1,215.06		Interest on SB a/g	0.464.00	
	Insurance		7.620.00	7,670	Interest in General Funds(Union Bank of India)		
24,000	Sanitary charges		21,600.00	5,511	Interest in Development Funds(U.B.I)	10,450,00	21,107.00
34,250	Water charges		15,275.00	3,972	Interest in Indian Overseas Bank SB alc	1,183,00	21,107.00
12,488	Miscellaneous expenses		14,182.00				
< 2,680 °	Conveyance allowance		1.640.00	7,500	 Salary recovery 		
- 0 -	Maintenance of Buildings		5,090.00	, *	 Amount deducted from staff salaries 		
30,010	Processing charges		144,223.60	27,696	LIC Premium	25,656.00	
0 *	Guest Lecturer		4.000.00	10,950	Professional Tax	1,900,00	
51,729	Gardening expension	UC	50,000,00	104,446	Provident fund	138,842.00	166,403.00
	Taxes and Licenses	12					
343,240	Municipal taxes	e) 0 1	430.828.00	6,000	* Rent Received		
10.950	Professional tax	° 1-1	24 572 00	5.500	MHRD Work		
-	Affiliation fee						
0	0 Ed	4	26,623.00	31,768	 Interest Received on Fixed deposit 		
0	MEd Vie	- 1		260.474	Interest accrued but not due in IB	276,496.00	
0 -	fire expenses	- II	94,458.00	72,295	Leng. Interest excess genarate now reversed	8,732.00	267,764.00
0 *	Depreciation for the year		1.113.409.25	10.000	Find and the provide Animal and a part and	0,7.54,00	
U	Depreciation for the year	/	1,113,400.25				
	MIL	Kunas _		1,992,620	* Excess of Expenditure over Income		1,821,085.91
	11.1041						-
3,303,102	Princ	apal	3,661,365.91	3,303,102		1. T	3,661,365.91
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unit of Nadariuna Education Society, Guntury K C COLLEGE ROAD, GUNTUR - 522,006

INANCIAL YEAR 2022-23 SMENT YEAR 2023-24

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INCOME & EXPENDITURE ACCOUNT RELATING TO GENERAL FUNDS FOR THE YEAR ENDED 31-03-2023

Year Rs.	EXPENDITURE	DETAILS Rs. Ps.	TOTAL Rs. Ps.	Previous Year Rs.	INCOME	DETAILS Rs Ps	TOTAL Rs. Ps.
13,14,943	Salanes	22,68,604.00			By Tuition fee for the year		
	Add Arrears of Salaries	9,36,595.00	32,05,199.00	2,10,000	2021-23 iind year 103X10000	10,30,000.00	
1,50,324	Provident fund		1,68,480.00	10,70,000	2022-24 st year 164X10000	16,40,000.00	26,70,000.00
0 -	Provident fund admn. charges		13,545.00	10,70,000	2022-24 TSI year 104X10000	10,40,000,00	20,10,000.00
23,398	Telephone charges		13,430.00	9,500	Admission fee		2,500.00
667 *	Postal charges		800.00	.0,000	Admission lee		2,500.00
7,258	Advertisement charges		2,230.00	39,500	Miscellaneous Receipts		35,610,00
30,734	Repairs & Maintenance		1,900.00	55,500	Miscellaneous Necelpts		55,510,00
14,800	Web Designs		5,000.00	56,000	" Sale of old papers		
1,215	Bank charges		3,025.95	00,000			
7,620	Insurance for Buildings		7,627.00		Interest on SB a/c		
21,600	Sanitary charges		29,650.00	9,464	Interest in General Funds(Union Bank of India)	7,165.00	
15,275 .	Water charges		19,206.00	10,460	Interest in Development Funds(U.B.I)		
14,182	Miscellaneous expenses		30,158.00	1,183	Interest in Indian Overseas Bank SB a/c	17,005.00	24.957.00
1,640	Conveyance allowance		13,270.00	1,105	interest in Indian Overseas Bank SB a/c	687,00	24,857.00
5,090 *	Maintenance of Buildings		0.00	0	Interest Received on Fixed deposit matured	10 50 000 00	
1.44.224 .	Processing charges		0.00	0	 Less :Int already offered in accured basis 	12,53,322.00	74 597 00
4.000 -	Guest Lecturer		0.00	U	Less intraneady chered in accured basis	11,81,735.00	71,587.00
50,000 *	Gardening expenses		42,000.00	0	Processing fee		4 44 000 000
	Taxes and Licenses:		12,000.00	U	Flocessing lee		1,44,223.00>
4,30,828 *	Municipal taxes	3,65,860,00		2,67,764	Interest accrued but not due in UBI	77 502 00	
22,672 *	Professional tax	2,500.00		2,07,704	Interest accrued but not due in IB	77,502.00	1 00 077 00
	Trade Licence	7,800.00	3,76,160.00		interest accided but not due in IB	1,20,575.00	1,98,077.00
	Affiliation fee		0,10,100,00				
25,623	B.Ed	83,786.00					
	M.Ed	39,155.00	1,22,941.00				
94,455 -	Fire expenses		0.00	18,21,087	" Excess of Expenditure over Income		
0 -	Principal allowences		1,92,000.00	10,21,007	Excess of Experience over moome		21,17,149.95
0 -	NCTE Work expenses		9,600.00			and the second sec	
0 -	APHERMC Fee ayment	OF EDUCA	25,000.00				
0 •		14 71	19,810.00		NA V.A.	4	
1.13,409 .	Depreciation for the year	10 10 10	9,62,972.00		WILL + KUNICO	2	
1110,400	Depredation for the year	SUNNUR NOT COLLEGE	5,02,572.00		Principal	· ·	
4,94,958		13 00 /	52,64,003.95	34,94,958	Frincipal		
1,51,550			52,04,005.55	54,54,950	R.V.R.R. College of Educ	ation	52,64,003.95
Princ R. Colleg aur-522 0	Secre	del anzie tary & Corresponden 2. College of Education Guntur - 6	0	Treasurer College of E - 622 006, A	ducation	Chartered Account Firm Regn No:0006 A . Raghe RAGHUNADHA RA Partner CAI Memb. No:281	BALINENI)
	.2/		Guntur			- HI MEHD. NO. 201	00

RAYAPATI VENNATA RANGA RAO COLLEGE OF EDUCATION (A unit of Negationa Education Society, Guntur) J.K.C. COLLEGE ROAD, GUNTUR - 522 006 EINANCIAL YEAR 2022 23

ASSESSMENT YEAR 2023-24

INCOME & EXPENDITURE ACCOUNT. RELATING TO SPECIAL FUNDS FOR THE YEAR ENDED 31-03-2023 Previous Previous Year EXPENDITURE DETAILS TOTAL Year INCOME DETAILS TOTAL Rs Rs Pa Rs Ps Rs. Rs. Ps. Rs Ps 4.870 To Printing & Stationery 24,584.00 By Special fee for the year 20,738 * Electricity Charges 58,305.00 2021-23 IFYr - 103 x 3000 66.000 3.09.000.00 14,981 * Repairs & Maintenance 34,371.00 3.21.000 2022-24 | yr - 164 x 3000 4,92,000.00 8.01.000.00 767 * Bank charges 2,008.92 11.880 * Library maintenance 12,480.00 3,933 * Interest on SB account 5,494.00 31,183 * Miscellaneous expenses 11.541.00 2,769 " Celebrations 17,410.00 Fee paid to ANU : 10,464 University fee 1.24.790.00 . . Excess of Expenditure over Income 7.04.618 " 1.50.318.92 9.97.899 Depriciation for the year 6.71.323.00 * Kurnast EDU OF Principal 10,95,551 GE 9,56,812.92 10,95,551 R.V.R.R. College of Education 9,56,812.92 700 NTIP Guntur-522 006. A.P. India TURI ASS For CHEVUTURI ASSOCIATES Chartered Accountants CHE Firm Regn. Firm Regn No:000632S No. 0006325 VIJAYAWADA-2 RAGHUNADHA RAO BALINENT ... Partner ICAI Memb. No: 28105 ED ACCO Principal Treasurer Secretary .V.R.R. College of Education **R.V.R.R College of Education** R.V.R.R. College of Education Guntur - 622 006, A.P. India. Guntur-522 006, A.P. India Guntur - 6

