## 4.2.4 Expenditure on Library books

RAYAPATI VENKATA RANGA RAO COLLEGE OF EDUCATION :: GUNTUR ( SPONSERED BY NAGARIUNA EDUCATION SOCIETY, GUNTUR )

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

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

revious EXPENDITURE	DETAILS	TOTAL P	revious INCOME	DETAILS	TOTAL TOTAL
4850 Computer Stationery 26766 Library Maintenece 10484 Printing & Stationery 1250 Miscellaneous expenses 696 Celebrations expenses 1782 Repairs & Maintenece 89 bank chrges 36340 paid to ANU:		77035.00 1105.00 17320.00 2750.00 3698.00 1540.00 118.00	75000 Special fee : 2017-19 livr 2018-20 lyr interest on andhra bank 26385 sale of old papers 21415 sale of old records miscellaneous receipts	24000.00 57000.00	81000.00 2853.00
Sports Affliation fee University Service fee Touth festival fee	840.00 1015.00 7400.00 520.00	9775.00	34760 Excess of Exp. over income		Principal R.V.R.R. College of Education Guntur-522 006, A.P. India

113341.00

EXAMINED AND FOUND CORRECT For CHEVUTURI ASSOCIATES Cha tered Accountants

Firm Regn No. 0000025

TRAGHUNADHA RAO BALLAPAT . .

(Carmento no. 28105

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

COLLEGE

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

Firm Regn. No. 0006325 YUAYAWADA?

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



BAYAPATI VENKATA COLLEGE OF EDUCATION (A unit of Nagaruma Education Society, Guntur) J.K.C. COLLEGE ROAD, GUNTUR - 522 006

ASSESSMENT YEAR 2020-21

3,698 \* Celebrations

2.750 Miscellaneous expenses

Previous Year Rs	EXPENDITURE	DETAILS Ps. Ps	TOTAL Rs. Ps.	Previous Year Rs.	AL FUNDS FOR THE YEAR END	DETAILS Rs Ps	TOTAL Fis Pa
77.035 * E	Printing & Stationery Electricity Charges Repairs & Maintenance Bank charges		4,200.00 51,253.00 0.00	24,000 57,000	By Special fee for the year 2018-20 iiY - 19 x 3000 2019-21 iY - 27 x 3000	57,000.00 81,000.00	1,38,000
1.105 - L	ibrary maintenance		0.00	2.853	* Interest on SB A/c		1,102

0.00

0.00

	Fee paid to ANU:		
840	IUT Fee	4,830.00	
1,015	Sports affiliation fee	2,150.00	
520	Youth Festival fee	2,990.00	
7,400	University services fee	0.00	9.970.00

0 \* Excess of Income over expenditure 73,811.00

29,488 " Excess of expenditure over Income

\* Miscellaneous receipts

0.00

280 00

1.13.341

1,39,382.00

1,13,341

1,30,382 00

Principal

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

Principal

Secretary & Correspondent

Guntur-522 006, AP, India

R.V.R.R. College of Education

k.V.R.R. College of Education

Guntur-522 006, A.P. India

Treasurer

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

No. 0015325 VLIAYAWADA-2

Examined and found correct For CHEVUTURI ASSOCIATES Chartered Accountants

Firm Regn No: 0006325

(RAGHUNADHA RAO HAFINI

Partner

ICAI memb no: 28105

BAYAPATI VENKATA RANGA RAO COLLEGE OF EDUCATION (Aunit of Negatropa Education Security, Gurtur) J.K.C. COLLEGE ROAD, GUNTUR: 522,008 ASSESSMENT YEAR 2021-22

HS	EXPENDITURE	Pa. Pa	TOTAL Rs. Fs	Previous Year Rs	IN COME	DETAILS	FOTAL
4.200 To Printing & 5 51.253 " Electricity C 0 " Repairs & N 148 " Bank charge 0 " Library mair 0 " Miscellaneo	Charges Azintenance es		3.510.00 26,322.00 3.614.00 401.20 10.800.60 1,921.00	57,000 61,000 1,102 280	2020-22 (Y = 22 x 3000 Interest on SB A/c	61,000 00 65 000 00	1,47,000 0
4.530 IUT Fee 2.150 Sports affilia 2.990 Youth Festiv	tion fee	0.00	0.00	0	* Miscellaneous receipts  * Gale of old papers		705 O
73.811 " Excess of Inc	come over expenditure		1,10.591.60				
.39.382			1,57,160.00				

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

No.0006325

Trenearer

R.V.R.R College of Education Guntur - 822 000, A.P. India.

Examined and found convert

For CHI VITTIMI ASSOCIATION Chartered Accountmets Firm Rogn No 0den 125

OU THE TAIR COM ANDARDMENT AND ARE Partner

(CAI Memb No 2516)

UDIN: -22028 105 AARAAT

3479

Principal

V.R.R. College of Education Guntar-522 006. A.P. India

RIV.R.R. College of Education Guntur-522 004, AP. India



HAYAPATI YENKATA RANDA RAO COLLEGE OF EDUCATION (A unit of Napariuna Education Scorety, Guntur) J.K.C. COLLEGE ROAD, GUNTUR - 522 008 ASSESSMENT YEAR 2022-23

INCOME & EXPENDITURE ACCOUNT. RELATING TO SPECIAL FUNDS FOR THE YEAR ENDED 31-03-2022 Previous TOTAL DETAILS INCOME Previous Year TOTAL DETAILS EXPENDITURE Re. Pt. Rs Ps Year Re Ra Pa Ra Pa Re By Special fee for the year 4.870.00 3.510 To Printing & Stationery 66 000 00 2020-22 iiY - 22 x 3000 81,000 20.738.00 Electricity Charges 387,000.00 321,000 00 2021-23 iY - 107 x 2000 66.000 14.981.00 Repairs & Maintenance 767.00 3.933.00 Bank charges Interest on SB account 11.880.00 10 800 " Library maintenance 31,183.00 0.00 1921 \* Miscellaneous expenses Miscellaneous receipts 2.769.00 0 \* Celebrations 0.00 8.500 Sale of old papers Fee paid to ANU 10,464.00 704.618.45 University fee Excess of Expenditure over Income 997,899,45 Depriciation for the year 0.00 Excess of Income over Expenditure 1,095,551.45 157,160 1,095,551.45 157,160

R.V.R.R. College of Education

Guntur-522 006, A.R. India

Treasurer

R.V.R.R College of Education Guntur - 522 006\_A.P. India.

Examined and found correct

For CHEVUTURI ASSOCIATES Chartered Accountants

Firm Regn No:0006323

IRAGHUNADHA RAO BALINENII

Partner

URI ASSO

Firm Rogn

No. 0006325

SACAWAYALIV

ICAI Memb No 28105

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

R.R. College of Lducation

Cuntur-522 006, AP, India

JK C COLLEGE ROAD, GUNTUR - 522 006 EINANCIAL YEAR 2022-23 ASSESSMENT YEAR 2023-24

_	Previous Year Re	EXPENDITURE	DETAILS Rs. Pg.	TOTAL Rs. Ps.	Previous Year INCOME Rs	031-03-2023 DETAILS Rs. Ps	TOTAL Rs Ps
	20,738 14,881 767 11,880 31,183	To Printing & Stationery  Electricity Charges  Repairs & Maintenance  Bank charges  Library maintenance  Miscellaneous expenses  Celebrations		24.584.00 58,305.00 34,371.00 2,008.92 12,480.00 11,541.00 17,410.00	By Special fee for the year 66,000 2021-23 iiYr - 103 x 3000 3,21,000 2022-24 l yr - 164 x 3000  3,933 * Interest on SB account	3,09,000 00 4,92,000 00	8,01,000 00 5,494.00
	10.464 Eee paid to ANU : University fee	University fee		1,24,790.00	7.04.618 * 5		
	0,57,639	Depriciation for the year		6.71,323.00	7,04,618 * Excess of Expenditure over Income		1,50,318,92
	10.95,551	OF TOUC		9,56,812.92	10,95,551		

Principal

V.R.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 - 522 006, A.P. India.

R.V.R.R. College of Education.

Guntur-522 006, A. A. Indian

Firm Regn. No. 0000 J2S PED ACCON

Examined and found correct

For CHEVUTURI ASSOCIATES Chartered Accountants Firm Regn No:000632S

RACHUNADHA RAO BALINENT .: Partner

ICAI Memb. No: 28105