

RECEIPTS & PAYMENTS ACCOUNT RELATING TO SPECIAL FUNDS FOR THE YEAR ENDED - 31.03.2019

TO	RECEIPTS	DETAILS	TOTAL	BY	PAYMENTS	DETAILS	TOTAL
"	Opening balance			"	Electricity charges		77035.00
	Cash At Andhra Bank		115844.00	"	Bank charges		118.00
"	B.Ed Special fee 17-19 Iyr		12000.00	"	Celebrations Exp		3698.00
"	B.Ed special fee 18-20 Iyr		15000.00	"	Printing & stationery		17320.00
"	Special fee arrears		12000.00	"	Library Books		3059.00
"	Andhra bank interest		2853.00	"	Miscellaneous exp		2750.00
"	Advance recovered		7000.00	"	Reading Room		1105.00
				"	Repairs & Maintenance		1540.00
				"	Advance Exp		7000.00
				"	<u>University fee paid for the year 18-20 Iyr :</u>		
				"	IUT Fee	840.00	
				"	Sports affiliation fee	1015.00	
				"	University service fee	7400.00	
				"	Youth Festival fee	520.00	9775.00
				"	<u>Closing Balance :</u>		
				"	cash at Andhra Bank :		41297.05
			<u>164697.05</u>				<u>164697.05</u>

EXAMINED AND FOUND CORRECT

For CHEVUTURI ASSOCIATES

Chartered Accountants

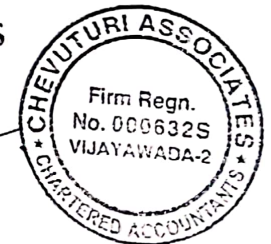
Firm Regn No:000632S

B. Raghunatha Rao

(RAGHUNADHA RAO BALINI)

Partner

ICAI memb no: 28105



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Principal

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

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

[Signature]

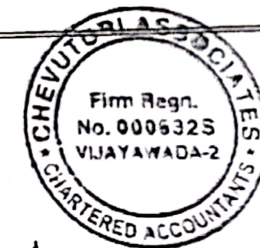
Treasurer

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

19-20

RECEIPTS & PAYMENTS ACCOUNT RELATING TO SPECIAL FUNDS FOR THE YEAR ENDED 31-03-2020

RECEIPTS	DETAILS		TOTAL	PAYMENTS	DETAILS		TOTAL
	Rs.	Ps.	Rs. Ps.		Rs.	Ps.	Rs. Ps.
To Opening Balances :				By Printing & Stationery			4,200.00 ✓
Cash at Andhra Bank			41,297.05	" Electricity Charges			51,253.00
" Special fee for the year				" Bank charges			148.00
2018-20 iiY - 19 x 3000	57,000.00			" <u>University fee paid for the year 2019-21 I Y</u>			
2019-21 iY - 27 x 3000	81,000.00			IUT Fee	2,835.00		
	1,38,000.00			Sports affiliation fee	1,075.00		
<u>Add: Fee pertaining to earlier years collected this year</u>	9,000.00			Youth Festival fee	2,990.00		
	1,47,000.00			" <u>University fee paid for the year 2018-20 II Y</u>			
<u>Less : Fee receivable for the year</u>	99,000.00		48,000.00	IUT Fee	1,995.00		9,970.00
" Interest on SB account			1,102.00	Sports affiliation fee	1,075.00		
" Miscellaneous Receipts			280.00	" <u>Capital Expenditure:</u>			1,261.00
				Library Books			
				" Closing Balances :			23,847.00
				Cash at Andhra Bank			
							90,679.00
			90,679.05				



Examined and found correct
 For CHEVUTURI ASSOCIATES
 Chartered Accountants
 Firm Regn No:000632S
 B. Raghunatha R
 (RAGHUNADHA RAO BALMINE)
 Partner
 ICAI memb no: 28105

[Signature]

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

[Signature]
Secretary & Correspondent
R.V.R.R. College of Education
Guntur-522 006, A.P, India

[Signature]

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

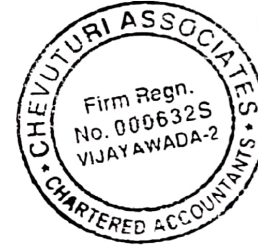
RECEIPTS & PAYMENTS ACCOUNT RELATING TO SPECIAL FUNDS FOR THE YEAR ENDED 31-03-2022

RECEIPTS	DETAILS		TOTAL	PAYMENTS	DETAILS		TOTAL
	Rs.	Ps.			Rs.	Ps.	
To Opening Balances			110,438.85	By Printing & Stationery			4,870.00
Cash at Union Bank of India				" Electricity Charges			20,738.00
" Special fee for the year				" Bank charges			767.00
2020-2022 ii year 22X3000	66,000.00			" Miscellaneous expenses			31,183.00
2021-2023 I year 107X3000	321,000.00			" Repairs & Maintenece			14,981.00
<u>Add: Fee pertaining to earlier years collected this year</u>	387,000.00			" Library Maintenance			11,880.00
<u>Less : Fee receivable for the year</u>	105,000.00			" University fees			10,464.00
<u>Interest on SB account</u>	492,000.00			" Celebrations			2,769.00
<u>Advance recovered</u>	279,000.00		213,000.00	" Advance for expenses			5,000.00
			3,933.00	" Library Books	14,793.00		
			5,000.00	" Inverter	24,700.00		
				" Mobile phone	9,299.00		48,792.00
				" Closing Balances :			
				Cash at Union Bank of India			180,927.85
			<u>332,371.85</u>				<u>332,371.85</u>

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

Gaddu Rangaiyah
 Secretary & Correspondent
 R.V.R.R. College of Education
 Guntur-522 006, A.P., India

V. K. R. Rao
 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:000632S
B. Raghunatha Rao
 (RAGHUNADHA RAO BALINENI)
 Partner
 ICAI Memb. No:28105

RECEIPTS & PAYMENTS ACCOUNT RELATING TO SPECIAL FUNDS FOR THE YEAR ENDED 31-03-2023

RECEIPTS	DETAILS		TOTAL	PAYMENTS	DETAILS		TOTAL
	Rs.	Ps.			Rs.	Ps.	
To Opening Balances :			1,80,927.85	By Printing & Stationery			24,584.00
Cash at Union Bank of India				" Electricity Charges			58,305.00
" Special fee for the year				" Bank charges			2,008.92
2021-2023 ii year 103X3000	3,09,000.00			" Miscellaneous expenses			11,541.00
2022-2024 I year 164X3000	4,92,000.00			" Repairs & Maintenance			34,371.00
<u>Add: Fee pertaining to earlier years collected this year</u>	8,01,000.00			" Library Maintenance			12,480.00
<u>Less: Fee receivable for the year</u>	72,000.00			" University fees			1,24,790.00
Interest on SB account	8,73,000.00		5,73,000.00	" Celebrations			17,410.00
	3,00,000.00			" <u>Capital Expenditure:</u>			
				Library Books	13,580.00		
				Games material	4,700.00		
				Fans	3,800.00		22,080.00
				" Closing Balances :			
				Cash at Union Bank of India			4,51,851.93
			7,59,421.85				7,59,421.85

Principal
 of Education
 Guntur, A.P. India

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

V. Ruffin
 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:0006325
 B. Raghunadha Rao
 (RAGHUNADHA RAO BALINENI)
 Partner
 ICAI Memb. No:28105