

SAROJINI NAIDU VANITA MAHA VIDYALAYA
RECEIPTS AND PAYMENTS OF MBA A/c.
For the period from 1st April 2018 to 31st March, 2019

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
Opening Balances:			Regular payments:		
Opening Balances:			Advertising		43,787.00
Cash			AICTE		80,000.00
Bank	1,856,954.53	1,856,954.53	Building maintenance		9,440.00
			Bank Charges		19,578.50
Fee Collections:			CC TV cameras		27,523.00
Tuition Fee	12,237,120.00		Celebrations		5,000.00
Late fee	-		Computer Maintenance		13,775.00
Other fee	258,750.00	12,495,870.00	Conveyance		29,300.00
			Electricity Charges	995,283.00	
Mis.Receipts:			Less: Collected	239,600.00	755,683.00
Interest Received		49,895.00	Elevator		22,361.00
Sale of forms		75,000.00	Exhibition conveyance		44,000.00
Interest received on FDRs		1,075,442.00	Farewell Day expenses		8,480.00
			Felicitations		2,000.00
Other Receipts/Advances:			Freshers party		6,557.00
Advance		31,700.00	Furniture		24,206.00
Festival Advance		46,600.00	House Keeping		3,000.00
Professional Tax		32,100.00	News Papers & Periodicals		15,165.00
Misc. Income		2,530.00	LCD		5,000.00
Personal loan		19,260.00	Library Journals		3,250.00
Cancellation of Fixed Deposits		2,025,690.00	Library Software		8,850.00
Bank Charges		17,100.00	Online Grievance		23,605.00
Library journals		8,937.00	OU Annual Fee		515,315.00
Group Insurance		54,000.00	Orientation		5,000.00
			Printing & Stationery		124,029.00
			Postage & Telegram		2,266.00
			Placement		5,250.00
			Salaries		6,961,214.00
			Sanitary		3,759.00
			Seminar		1,000.00
			Telephone & Internet		47,188.40
			TSCHE		35,275.90
			TAFRC		9,035.40
			Tuition fee		162,500.00
			Uniforms		6,100.00
			Misc. Expenditure		119,811.00
			Advances/Other Payments		
			Advance		31,700.00
			Festival Advance		49,000.00
			Personal Loan		20,000.00
			Professional Tax		32,100.00
			Group insurance		53,914.00
			Emp. State Insurance	40,765.00	29,781.00
			Less: Collected	10,984.00	
			Provident Fund	631,837.00	329,107.00
			Less: Collected	302,730.00	
			Income Tax	63,472.00	-
			Less: Collected	63,472.00	
			LIC	31,908.00	-
			Less: Collected	31,908.00	
			TDS on FDRs		110,154.00
			Reinvestment in Fixed Deposits		965,288.00
			Payments for Fixed Assets:		
			Library		123,654.25
			FDR		3,500,000.00
			Closing Balances:		
			Cash		49.00
			Bank		3,393,527.08
TOTAL		17,791,078.53	TOTAL		17,786,578.53

For SAROJINI NAIDU VANITA MAHA VIDYALAYA

For SATYANARAYANA & CO.,
Chartered Accountants
Regn.No.00360S


PRINCIPAL


HON' TREASURER


HON' SECRETARY


CHAIRMAN


(G. VENKATRATNAM)

SAROJINI NAIDU VANITHA MAHA VIDYALAYA

RECEIPTS AND PAYMENTS OF MBA A/c.

For the period from 1st April 2019 to 31st March, 2020

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
Opening Balances:		Regular payments:	15,000.00
Cash	49.00	Advance	75851.00
Bank	3393527.08	ADVERTISEMENT	181200.00
		ANNUAL DAY EXPENSES	19951.80
		BANK CHARGES	94757.00
		BUILDING MAINTENANCE	14000.00
		CELEBRATIONS	31980.00
Fee Collections:	5423900.00	CONVEYANCE	517025.00
Tuition Fee	3349000.00	ELECTRICAL CHARGES	7080.00
TS Govt. Tuition Fee	5014.00	ELEVATOR	5385.00
Other fee		EXAMINATION	35640.00
		EXHIBITION CONVEYANCE	49,000.00
Mis.Receipts:	15600.00	Festival Advance	2209.00
Mis. Income	61295.00	FIRE INSURANCE	1,080.00
Interest Received	58800.00	Group insurance	4500.00
Sale of forms	972783.00	GUEST LECTURES	15125.00
Interest received on FDRs		INDUSTRIAL VISIT	94962.38
		LIBRARY JOURNALS	60510.00
Other Receipts/Advances:		MIS. EXPENSES	11407.00
Advance	49000.00	NEWS PAPER AND PERIODICALS	14160.00
Festival Advance	33900.00	ONLINE GRIVENCES	11670.00
Professional Tax	4280.00	PLANATATION	100.00
Personal loan		POSTAGE AND TELEGRAMS	38244.00
Cancellation of Fixed Deposits	18625722.00	PRINTING AND STATIONERY	7655015.00
Bank Charges	16440.00	Salaries	4026.00
Group Insurance	900.00	SANITARY	14500.00
Aided Management	63720.00	SEMINAR	25400.00
Corpus Fund	2510278.00	Sitting Fee	7500.00
Hostel (Ele.Charges)	293000.00	SPORTS DAY	47198.80
TDS	86017.00	TELEPHONE AND INTERNET	10050.00
LIC	42706.00	TSICET	10310.00
ESI	9243.00	UNIFORMS	58500.00
Provident Fund	317546.00	Payments for Fixed Assets:	
		Accounts Software	2406450.00
		Computers	56583.00
		Electrical Fittings	108750.00
		Furniture	46918.00
		Library	8850.00
		Library Soft Ware	27500.00
		Sinage Boards LED	510000.00
		Hostel (Solar Power)	
		Other Payments	50000.00
		AICTE	63720.00
		Aided Management (Tally)	325000.00
		CM Relief Fund	41355.00
		ESI	2500000.00
		Investment In Fixed Deposits	42706.00
		LIC	484684.00
		OU Annual Fee	14336.00
		PF Admn.Charges	647224.00
		Provident fund	33900.00
		Profession tax	53998.00
		Refund of fee	86017.00
		TDS	99762.00
		TDS Receivable	4000.00
		Teachers Approval	14800.00
		TSCHE	
		Closing Balances:	
		Cash	49.00
		Bank	18572781.10
TOTAL	35332720.08	TOTAL	35332720.08

For SAROJINI NAIDU VANITHA MAHA VIDYALAYA

For SATYANARAYANA & CO.,
Chartered Accountants

 PRINCIPAL
 HON. TREASURER
 HON. SECRETARY

 CHAIRMAN


(G.VENKATRAM)
 Partner
 Membership No.019455



SAROJINI NAIDU VANITA MAHA VIDYALAYA
RECEIPTS AND PAYMENTS OF MBA A/c.
For the period from 1st April 2020 to 31st March, 2021

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
Opening Balances:			Regular payments:		
Opening Balances:			Advertising		21681.00
Cash	49.00		Building maintenance		33145.00
Bank	18572781.10	18572830.10	Bank Charges		10644.39
			Computer Maintenance		5300.00
			Conveyance		21080.00
Fee Collections:			Electricity Charges	143817.00	
Tuition Fee	8548990.00		Less: Collected	31200.00	112617.00
Late fee	0.00		Elevator		4130.00
Other fee		8548990.00	News Papers & Periodicals		11069.00
Mis. Receipts:			Library Journals		91909.00
Interest Received	30433.00		Library Software		8850.00
Sale of forms	58800.00		Online Grivence		14160.00
Interest received on FDRs	503234.00	592467.00	OU Annual Fee		139500.00
Other Receipts/Advances:			OU Inspection Fee		20000.00
Festival Advance		49000.00	Un-aided Management		260000.00
Professional Tax		31050.00	Printing & Stationery		60613.00
Un-aided Management		260000.00	Salaries		7672983.00
Aided Management		3000.00	Seminars		2400.00
Cancellation of Fixed Deposits		7217815.00	Seminar		54268.20
Bank Charges		10790.00	Telephone & Internet		8400.00
Student Welfare Fund		42135.00	TSCHE		197611.00
Exhibition Society (Property Tax)		14556.00	Repairs and Maintenance		29000.00
CM Relief Fund			Guest Lecture		6800.00
Un-aided Management	140935.00		TSICET		67093.00
Hostel	63850.00		Tuition fee (Refund)		14556.00
PG	23084.00		Property Tax		34413.00
MBA	21297.00		Misc. Expenditure		3525.00
Others	25000.00	274166.00	Teachers' Approval		42135.00
PM Relief Fund		21190.00	Student Welfare Fund		44000.00
			Sitting Fee		1450.00
			Mineral Water		3000.00
			Aided Management		
			Advances/Other Payments		
			Festival Advance		49000.00
			Electrical Fittings		24201.00
			Professional Tax		31050.00
			Emp. State Insurance	24274.00	
			Less: Collected	4570.00	19704.00
			Provident Fund	600708.00	
			Less: Collected	300354.00	300354.00
			PF Admin Charges		25024.00
			Income Tax	107500.00	
			Less: Collected	107500.00	0.00
			LIC	40713.00	
			Less: Collected	40713.00	0.00
			PM Relief fund		21190.00
			TDS on FDRs		14195.00
			Reinvestment in Fixed Deposits		24400000.00
			Payments for Fixed Assets:		
			Library		27585.00
			Closing Balances:		
			Cash	49.00	
			Bank	1729304.51	1729353.51
TOTAL		35637989.10	TOTAL		35637989.10

For SAROJINI NAIDU VANITA MAHA VIDYALAYA

For SATYANARAYANA & CO.,
Chartered Accountants
Regn.No.00360S


PRINCIPAL


HON. TREASURER


HON. SECRETARY


CHAIRMAN


(G.VENKATRATNAM)
Partner
Membership No.019455



SAROJINI NAIDU VANITA MAHA VIDYALAYA
RECEIPTS AND PAYMENTS OF MBA A/c.
For the period from **1st April 2021 to 31st March, 2022**

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
Opening Balances:			Regular payments:		
Opening Balances:			Advertising	1,18,495.00	✓
Cash	49.00		Building maintenance	85,745.00	✓
Bank	17,29,304.51	17,29,353.51	Bank Charges	15,847.22	✓
			Computer Maintenance	4,660.00	✓
			Conveyance	23,330.00	✓
Fee Collections:			Electricity Charges	5,42,066.00	✓
Tuition Fee	84,05,140.00	✓	Less: Collected	2,78,400.00	✓
Late fee			AICTE	50,000.00	✓
Other fee		84,05,140.00	Audit Fee	5,900.00	✓
Grants received (Exhibition Society)		11,46,875.00	Celebrations	34,820.00	✓
Mis.Receipts:			Elevator	3,540.00	✓
Interest Received	27,715.00	✓	Fee Refund	15,000.00	✓
Sale of forms	46,800.00	✓	Guest Lecture	6,924.00	✓
Interest received on FDRs	27,869.00	1,02,384.00	Library Journals	64,435.00	✓
			Misc. Expenditure	69,402.00	✓
Other Receipts/Advances:			Orientation	23,000.00	✓
Festival Advance	49,000.00	✓	OU Annual Fee	7,46,200.00	✓
Professional Tax	31,650.00	✓	OU Inspection Fee	20,000.00	✓
Un-aided Management	3,10,620.00	✓	Petrol Expenses	2,500.00	✓
Cancellation of Fixed Deposits	27,12,320.00	✓	Printing & Stationery	31,021.00	✓
Bank Charges	14,640.00	✓	Repairs and Maintenance	59,178.00	✓
Seminar	16,500.00	✓	Salaries	79,44,868.00	✓
Mis. Income	100.00	✓	Seminar	43,716.00	✓
Elevator	1,770.00	✓	Sitting Fee	12,000.00	✓
PG	10,620.00	31,47,220.00	TSCHE	17,800.00	✓
			TSICET	14,000.00	✓
			Uniforms	13,540.00	✓
			Advances/Other Payments		
			Festival Advance	49,000.00	✓
			Professional Tax	31,650.00	✓
			Emp. State Insurance	22,224.00	✓
			Less: Collected	4,188.00	✓
			Provident Fund	5,94,072.00	✓
			Less: Collected	2,97,036.00	✓
			PF Admin Charges		24,744.00
			TDS	1,17,019.00	✓
			Less: Collected	1,12,019.00	✓
			LIC	40,668.00	✓
			Less: Collected	40,668.00	✓
			PG Account	8,10,586.00	✓
			Un-aided Special Fee	6,46,875.00	✓
			Un aided Management	3,73,200.00	✓
			Other Payments	86,300.00	✓
			TDS on FDRs	2,767.00	✓
			Reinvestment in Fixed Deposits	5,00,000.00	✓
			Payments for Fixed Assets:		24,19,728.00
			Library	64,945.25	✓
			Library Software	31,860.00	✓
			Closing Balances:		96,805.25
			Cash	19,489.00	✓
			Bank	18,79,897.04	✓
TOTAL		1,45,30,972.51	TOTAL	18,79,897.04	18,99,386.04
					1,45,30,972.51

For SAROJINI NAIDU VANITA MAHA VIDYALAYA

For SATYANARAYANA & CO.,
Chartered Accountants
Regn.No 00380S

PRINCIPAL

HON. TREASURER

HON. SECRETARY

CHAIRMAN

(G VENKATRATNAM)
Partner
Membership No 019455

SAROJINI NAIDU VANITA MAHA VIDYALAYA

RECEIPTS AND PAYMENTS OF MBA A/c.

For the period from **1st April 2022 to 31st March,2023**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances:			Regular payments:		
Opening Balances:			Advertising	36,259 00	
Cash	19,489 00		Alumni Meet	87,500 00	
Bank	18,79,897 04	18,99,386 04	Bank Charges	15,100 10	
			Building maintenance	3,87,154 00	
Fee Collections:			Computer Maintenance	16,600 00	
Tuition Fee	83,18,420 00		Conveyance	22,399 00	
Late fee			Electricity Charges	5,41,031 00	
Other fee		83,18,420 00	Elevator	27,730 00	
Grants received (Exhibition Society)			Fee Refund	92,000 00	
Mis Receipts:			Freshers' Party	37,040 00	
Library	3,505 00		Guest Lecture	33,000 00	
Interest Received	25,209 00		Library Journals	1,10,361 00	
Sale of forms	63,000 00		Misc. Expenditure	1,62,809 00	
Interest received on FDRs	2,62,086 00	3,53,800 00	NAAC	77,678 00	
			New Paper and Periodicals	19,636 00	
Other Receipts/Advances:			Online Grievance	28,320 00	
Hostel Account	77,800 00		OU Annual Fee	5,45,160 00	
Festival Advance	49,800 00		OU Foundation Day	1,00,000 00	
Professional Tax	31,100 00		OU Inspection Fee	20,000 00	
Un-aided Management	55,428 00		Petrol Expenses	80 00	
Cancellation of Fixed Deposits	89,79,975 00		Placements	25,000 00	
Bank Charges	62,420 00		Printing & Stationery	1,01,504 00	
TDS	1,59,879 00		Salaries	87,81,098 00	
ESI	2,988 00		Seminar	14,000 00	
OU Annual Fee	31,500 00		Teachers approval	3,500 00	
Development Account	94,790 00		Telephone And Internet	47,177 60	
Provident Fund	3,06,615 00		TSCHE	19,800 00	
LIC	40,668 00		TSICET	1,310 00	
Electricity Charges	1,47,600 00	1,00,40,563 00	Uniforms	16,720 00	1,13,69,966 70
			Advances/Other Payments	57,000 00	
			Festival Advance	31,100 00	
			Professional Tax	17,456 00	
			Emp State Insurance	6,12,988 00	
			Provident Fund	3,000 00	
			Labour Charges	4,130 00	
			HMA Membership	25,532 00	
			PF Admin Charges	1,59,879 00	
			TDS	40,668 00	
			LIC	9,780 00	
			Group Insurance	77,000 00	
			Aided Management	99,000 00	
			Advance	40,691 00	
			Un aided Management	8,00,000 00	
			PG Account	23,121 00	
			TDS Receivable	61,00,000 00	81,01,345 00
			Reinvestment in Fixed Deposits		
			Payments for Fixed Assets:		
			CC Cameras	1,86,463 00	
			Furniture	1,13,752 00	
			Fire Extinguisher	99,240 00	
			Library	50,838 33	
			Library Software	20650 00	4,70,943 33
			Closing Balances:		
			Cash		
			Bank	6,69,914 01	6,69,914 01
TOTAL		2,06,12,169.04	TOTAL		2,06,12,169.04

For Kumar & Giri
Chartered Accountants
FRN: 00158455

(J.Bhadra Kumar)
Partner
M.No.025480
Place: HYDERABAD
Date: 26/09/2023



For SAROJINI NAIDU VANITA MAHA VIDYALAYA

PRINCIPAL HON.TREASURER HON.SECRETARY CHAIRMAN

(Signatures)

SAROJINI NAIDU VANITA MAHA VIDYALAYA
EXHIBITION GROUNDS:HYDERABAD

RECEIPTS & PAYMENTS OF P.G A/C NO 52194004143
FOR THE PERIOD FROM APRIL'21 TO MARCH'22

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balances:					
Cash	97.00		Admn. expenses:		
Bank	1666786.66	1666883.66	Salaries	7806433.00	
Fee Collections:			Advertisement	17942.00	
Tuition Fee	6811454.00	6811454.00	Conveyance	11492.00	
Other Receipts:			Electricity Charges	270180.00	
LIC	31272.00		Fee Refund	175964.00	
Profession Tax	37650.00		Guest Lecture	3000.00	
Advance Chemistry	20000.00		Mis Expenses	38741.00	
Advance Zoology	10000.00		Uniforms	9700.00	
Un aided Special Fee	50000.00		Filing Charges	540.00	
Festival Advance	101800.00		Printing and Stationery	3640.00	8337632.00
Electricity Charges	153000.00		Payments to Boards/Govt. OU Annual Fee	319524.00	319524.00
ESI	27866.00		Other Payments:		
Un aided Management	1900000.00		Bank Charges	20089.50	
MBA	100000.00		Advance Botany	24000.00	
Provident Fund	398950.00	2830538.00	Advance Chemistry	35000.00	
Mis.Income:			Advance Physics	13000.00	
Bank Charges	20810.00		Advance Zoology	37000.00	
Interest on Savings Bank	13534.00		Festival Advance	105000.00	
Other Income	6750.00		Personal Loan	20000.00	
Sale of Forms	130200.00	171294.00	MBA	10620.00	
			Un aided Management	269298.00	
			Library	26559.00	560566.50
			Closing Balances		
			Cash On hand	166.00	
			Cash At Bank	2262281.16	2262447.16
TOTAL		11480169.66	TOTAL		11480169.66

For SAROJINI NAIDU VANITA MAHA VIDYALAYA

For SATYANARAYANA & CO.,
Chartered Accountants
Regn.No.003680S


PRINCIPAL


HON. TREASURER


HON. SECRETARY


CHAIRMAN


(G.VENKATRATNAM)
Partner
Membership No.019455

HE - 25485
CO - 3574
26559

Manojita - 213500.00 ✓



SAROJINI NAIDU VANITA MAHA VIDYALAYA
EXHIBITION GROUNDS;HYDERABAD

RECEIPTS & PAYMENTS OF P.G A/C NO 52194004143
FOR THE PERIOD FROM APRIL'18 TO MARCH'19

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balances:			Admn. expenses:		
Cash	-		Advertising	9591.00	
Bank	2243501.36	2243501.36	Electricity Charges	734811.00	
Fee Collections:			ESI	242801.00	
Tuition Fee	7648561.00		Salaries	6898083.00	
Other Fee	828201.00	8476762.00	Provident Fund	695041.00	
			fee refund	179620.00	
			LIC	20736.00	
			Professional Tax	27850.00	8809133.00
Other Receipts:			Other Payments:		
Advance	261800.00		Filed Trip	40000.00	
Electricity Charges	545200.00		CC TV Cameras	27523.00	
ESI	65442.00		O.U Annual Fee	328266.00	
Provident Fund	333506.00		Teachers Approval	3750.00	
Bank Charges	36850.00		Inspection	55000.00	
Festival Advance	91000.00		Advances	64300.00	
Interest Received	54981.00		Advance Botany	47000.00	
Interest on FDR	645218.00		Advance Org.Chemistry	60000.00	
LIC	20736.00		Advance Physics	33000.00	
Mis. Income	81417.00		Advance Zoology	57500.00	
Personal Loan	36705.00		Fixed Deposit	6600000.00	
Professional Tax	27850.00		Bank Charges	41358.50	
Sale of Forms	138000.00		Conveyance	134763.00	
TDS	630.00	2339335.00	Uniforms	10650.00	
Fixed Deposit cancelled		6804945.00	Lab Equipment	229848.00	
			Library	163851.00	
			Guest Lectures	11000.00	
			Misc. Expenses	300824.00	
			Reinvestment of FDR int	294021.00	
			Newspapers&Periodicals	21740.00	
			Festival Advance	97000.00	
			Personal Loan	10000.00	
			Printing & Stationery	102191.00	
			TDS	206537.00	
			Library Journals	48679.00	
			Management Degree 707	4000.00	
			Postage & Telegrams	257.00	
			Sanitary	9800.00	
			Students Regn Fee	15975.00	
			Naac Expenditure	165648.00	
			TS Skill & Knowledge	4731.00	9187210.50
			Cash	7633.00	
			Bank	1860566.86	1868199.86
TOTAL		19864543.36	TOTAL		19864543.36

For SAROJINI NAIDU VANITA MAHA VIDYALAYA

For SATYANARAYANA & CO.,
Chartered Accountants
Regn.No.003680S

PRINCIPAL

HON. TREASURER

HON. SECRETARY

CHAIRMAN

(G.VENKATRAM)

Partner

Membership No.019455

RECEIPTS & PAYMENTS OF P.G A/C NO 52194004143
FOR THE PERIOD FROM APRIL 2019 TO MARCH 2020

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balances:					
Cash	7,033.00		Admin. expenses:		
Bank	1860506.86	1868199.86	Advertising	10349.00	
Fee Collections:			Electricity Charges	776650.00	
Tuition Fee	8987170.00		ESI	215812.00	
Sale of Forms	152880.00	9140050.00	Salaries	8499160.00	
Other Receipts:			Provident Fund	792692.00	
Advance	351000.00		fee refund	116680.00	
ESI	49140.00		LIC	31418.00	
Provident Fund	396370.00		Professional Tax	35300.00	10464057.00
Bank Charges	29700.00		Other Payments:		
Festival Advance	100200.00		Computers	763800.00	
Interest Received	31763.00		O.U Annual Fee	601458.00	
Interest on FDR	114938.00		Teachers Approval	5550.00	
LIC	31418.00		Inspection	102560.00	
Mis. Income	58083.00		Advances	351000.00	
Personal Loan	7480.00		Annual day expenses	70875.00	
Professional Tax	35300.00		TDS Receivable	9017.00	
OU Annual Fee	254326.00		Development	54850.00	
TDS	600.00		Un aided management	33132.00	
Hostel	478400.00		Bus Pass Charges	2500.00	
Fixed Deposit cancelled	4805387.00		Conveyance	141138.00	
OGA NVMV Short term sal.	182227.00	6926342.00	Uniforms	8340.00	
			Lab Equipment	433878.00	
			Library	176177.00	
			Misc. Expenses	468208.00	
			Reinvestment of FDR	3026356.00	
			Newspapers & Periodicals	21975.00	
			Festival Advance	105000.00	
			Personal Loan	10000.00	
			Printing & Stationery	18159.00	
			TDS	600.00	
			Library Journals	68869.00	
			Bank Charges	34489.50	6525531.50
			Cash	20000.00	
			Bank	924993.36	944993.36
TOTAL		17934591.86	TOTAL		17934591.86

For SAROJINI NAIDU VANITA MAHA VIDYALAYA

For SATYANARAYANA & CO.,
Chartered Accountants
Regn No 003680S


PRINCIPAL


HON. TREASURER


HON. SECRETARY


CHAIRMAN


(G.VENKATRATNAM)
Partner
Membership No.019455



143505
7888
152723

**SAROJINI NAIDU VANITA MAHA VIDYALAYA
EXHIBITION GROUNDS:HYDERABAD**

**RECEIPTS & PAYMENTS OF P.G A/C NO 52194004143
FOR THE PERIOD FROM APRIL'20 TO MARCH'21**

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balances:			Admn. expenses:		
Cash	20,000.00		Salaries	7354480.00	
Bank	924993.36	944993.36	Bus pass Charges	2500.00	
			Conveyance	16103.00	
Fee Collections:			Electricity Charges	72060.00	
Tuition Fee	6540090.00	6540090.00	Fee Refund	183614.00	
Other Fee			Guest Lecture	18000.00	
			Mis. Expenses	48644.00	
Other Receipts:			News Paper and Periodicals	5197.00	
OGA Salaries Grant	201008.00		Postage and Telegrams	310.00	
Hostel	64400.00		Printing and Stationery	16887.00	7717795.00
LIC	32160.00				
CM Relief Fund	23084.00		Payments to Boards/Govt.		
Personal Loan	3210.00		OU Annual Fee	79500.00	
PM Relief Fund	23084.00		Teachers Approval Fee	4275.00	83775.00
Profession Tax	33300.00				
Student Welfare Fund	35918.00		Other Payments:		
TDS	93.00		Bank Charges	19654.70	
Cancellation of Deposits	2050000.00		Advance Botany	24000.00	
Advance Botany	8000.00		Advance Chemistry	20500.00	
Advance Chemistry	15000.00		Advance M.Com	1200.00	
Advance Zoology	10000.00		Advance Physics	8000.00	
Development	54650.00		Advance Zoology	35000.00	
Festival Advance	105000.00		CM Relief Fund (MBA)	23084.00	
Electricity Charges	54000.00		Festival Advance	105000.00	
ESI	26572.00		Students Welfare	35918.00	
Fee Refund	6099.00		TDS	93.00	
25% With held salary	266709.00		Aided Management	64400.00	
Journal	23729.00		TDS Receivable	3478.00	
Provident Fund	377347.00	3413363.00	25% With held salary	266709.00	
			Library	4413.00	611449.70
Mis.Income:			Paid Thru Un Aided Mgt.		
Bank Charges	17397.00		LIC	32160.00	
Interest on Fixed Deposits	41382.00		Provident Fund	754694.00	
Interest on Savings Bank	26411.00		ESI	141114.00	
Other Income	14271.00		Profession Tax	33300.00	
Sale of Forms	97800.00	197261.00	PM Relief Fund	23084.00	
			PF Admin	31452.00	1015804.00
			Closing Balances		
			Cash On hand	97.00	
			Cash At Bank	1666788.66	1666883.66
TOTAL		11095707.36	TOTAL		11095707.36

For SAROJINI NAIDU VANITA MAHA VIDYALAYA

For SATYANARAYANA & CO.,
Chartered Accountants
Regn.No.003680S


PRINCIPAL


HON. TREASURER


HON. SECRETARY


CHAIRMAN


(G.VENKATRATNAM)
Partner
Membership No.019455



**SAROJINI NAIDU VANITA MAHA VIDYALAYA
EXHIBITION GROUNDS:HYDERABAD**

**RECEIPTS & PAYMENTS OF P.G A/C NO 52194004143
FOR THE PERIOD FROM APRIL'21 TO MARCH'22**

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balances:					
Cash	97.00		Admn. expenses:		
Bank	1666786.66	1666883.66	Salaries	7806433.00	
Fee Collections:			Advertisement	17942.00	
Tuition Fee	6811454.00	6811454.00	Conveyance	11492.00	
Other Receipts:			Electricity Charges	270180.00	
LIC	31272.00		Fee Refund	175964.00	
Profession Tax	37650.00		Guest Lecture	3000.00	
Advance Chemistry	20000.00		Mis.Expenses	38741.00	
Advance Zoology	10000.00		Uniforms	9700.00	
Un aided Special Fee	50000.00		Filing Charges	540.00	
Festival Advance	101800.00		Printing and Stationery	3640.00	8337632.00
Electricity Charges	153000.00		Payments to Boards/Govt.		
ESI	27866.00		OU Annual Fee	319524.00	319524.00
Un aided Management	1900000.00		Other Payments:		
MBA	100000.00		Bank Charges	20089.50	
Provident Fund	398950.00	2830538.00	Advance Botany	24000.00	
Mis.Income:			Advance Chemistry	35000.00	
Bank Charges	20810.00		Advance Physics	13000.00	
Interest on Savings Bank	13534.00		Advance Zoology	37000.00	
Other Income	6750.00		Festival Advance	105000.00	
Sale of Forms	130200.00	171294.00	Personal Loan	20000.00	
			MBA	10620.00	
			Un aided Management	269298.00	
			Library	26559.00	560566.50
			Closing Balances		
			Cash On hand	166.00	
			Cash At Bank	2262281.16	2262447.16
TOTAL		11480169.66	TOTAL		11480169.66

For SAROJINI NAIDU VANITA MAHA VIDYALAYA

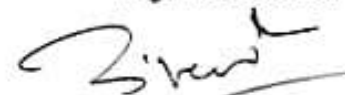
For SATYANARAYANA & CO.,
Chartered Accountants
Regn.No.003680S


PRINCIPAL


HON' TREASURER


HON' SECRETARY


CHAIRMAN


(G.VENKATRATNAM)
Partner
Membership No.019455

SAROJINI NAIDU VANITA MAHA VIDYALAYA
EXHIBITION GROUNDS:HYDERABAD

PG

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM APRIL'22 TO MARCH'23

B ✓

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances:			Admn. expenses:		
Cash	166.00		Advertisement	7,476.00	
Bank	22,62,281.16	22,62,447.16	College Function	3,000.00	
			Conveyance	22,410.00	
Fee Collections:			Electricity Charges	2,81,896.00	
Tuition Fee	40,80,055.00	40,80,055.00	Fee Refund	46,550.00	
			Journals	61,640.00	
Other Receipts:			Lab Expenses	1,34,857.00	
LIC	30,384.00		Library Software Renewal	10,620.00	
Profession Tax	44,650.00		Mis Expenses	48,899.00	
Personal Loan	38,106.00		New Paper and Periodicals	29,149.00	
Advance Nutrition	10,000.00		Nutrition Lab Expenses	1,94,560.00	
Journals	1,890.00		Postage and Courier	125.00	
Un aided Special Fee	1,30,000.00		Printing and Stationery	37,424.00	
TDS	736.00		Salaries	77,60,801.00	
Development	21,500.00		Staff Hanororium	21,38,697.00	
Festival Advance	1,09,800.00		Uniforms	10,028.00	1,07,88,132.00
Hostel Account	1,50,925.00				
ESI	30,092.00		Payments to Boards/Govt.		
Un aided Management	46,00,000.00		OU Annual Fee	5,74,762.00	
MBA	8,00,000.00		Teachers' approval Fee	4,025.00	5,78,787.00
Provident Fund	4,15,535.00	63,83,618.00	Other Payments:		
			Advance Nutrition	30,000.00	
Mis.Income:			Advance	20,000.00	
Bank Charges	6,479.00		Bank Charges	5,015.00	
Interest on Savings Bank	15,082.00		Advance Botany	38,000.00	
Other Income	5,900.00		Advance Chemistry	25,000.00	
Sale of Forms	97,200.00	1,24,661.00	Advance Physics	6,000.00	
			Advance Zoology	35,000.00	
			Festival Advance	1,17,000.00	
			Personal Loan	20,000.00	
			TDS	736.00	2,96,751.00
			Un aided Management	8,01,820.00	
			Un aided Special Fee	50,000.00	8,51,820.00
			Fixed Assets:		
			Equipment	30,680.00	
			Furniture	73,600.00	
			Lab Equipment	1,09,386.00	
			Library	74,923.00	2,88,589.00
			Closing Balances		
			Cash On hand	1,675.00	
			Cash At Bank	45,027.16	46,702.16
TOTAL		1,28,50,781.16	TOTAL		1,28,50,781.16

For Kumar & Giri
Chartered Accountants
FRN: 001584S

For SAROJINI NAIDU VANITA MAHA VIDYALAYA

(J.Bhadra Kumar)
Partner
M.No.025480
Place HYDERABAD
Date

PRINCIPAL HON.TREASURER HON.SECRETARY CHAIRMAN

SAROJINI NAIDU VANITA MAHA VIDYALAYA
EXHIBITION GROUNDS, HYDERABAD

RECEIPTS & PAYMENTS OF AIDED SPECIAL FEE A/C NO 52194004121
FOR THE PERIOD FROM APRIL'18 TO MARCH'19

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balances:					
Cash	673.00		Payments for Expenses		
Bank	53318.42	53991.42	Recognition fee-		
Fee Collections:			Inter	73408.00	
Affiliation Fee	121000.00		Degree	100020.00	
Counselling Fee	37310.00		Bank Charges	55135.50	
House Exam	39495.00		House Exam	2250.00	
Lab Fees	287887.00		Lab Fees	183470.00	
Library Fee	118650.00		Library Fee	100249.00	
Magazine Fee	49410.00		Magazine Fee	138200.00	
Other Fee to O U	25840.00		Registration Fee	13612.00	
Registration Fee	116210.00		Sports Fee	105825.00	
Sports Fee	52910.00		Stationery Fee	120351.00	892520.50
Inter University			Other Payments:		
Tournament Fund(IUTF)	58080.00		Advance Payment	44200.00	
Student Aid Fund(SAF)	9220.00		SWF	1690.00	
Student Welfare Fund(SWF)	9680.00		SAF	15000.00	
Union Fee	68110.00		Prize Fund	8002.00	
Prize Fund	8740.00		Union Fee	62086.00	
Stationery Fee	32470.00	1035012.00	TDS	3120.00	
Other Receipts			Fees	13260.00	
Advances Collections	44200.00		Field Trip	13976.00	
Interest on SB Account	9637.00		IUTF	20280.00	
Interest on FDR	1644.00		Honorarium	4000.00	
Library Deposits	4765.00		Record & Insp.Fee	14000.00	
Lab Deposits	2860.00		Seminar (Reg.Fee)	3500.00	
TDS	3120.00		NCC	45829.00	
Bank Charges	49254.00		Misc. Expenses	10595.00	259538.00
Other Transfers (Fee)	35499.00	150979.00	Closing Balances:		
			Cash	327.00	
			Bank	87596.92	87923.92
TOTAL		1239982.42	TOTAL		1239982.42

For SAROJINI NAIDU VANITA MAHA VIDYALAYA

For SATYANARAYANA & CO.,
Chartered Accountants
Regn.No 003680S

PRINCIPAL

HON' TREASURER

HON' SECRETARY

CHAIRMAN

(G.VENKATRAM)

Membership No 0194115



SAROJINI NAIDU VANITA MAHA VIDYALAYA
EXHIBITION GROUNDS-HYDERABAD

RECEIPTS & PAYMENTS OF UNAIDED SPECIAL FEE A/C NO 52194000716
FOR THE PERIOD FROM APRIL'18 TO MARCH'19

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balances:			Payments for expenses:		
Cash	194.00		Affiliation Fee	419660.00	
Bank	191927.61	192121.61	Bank Charges	3746.00	
			Lab Fee	314887.00	
Fee Collections:			Library Fee	68869.00	
Affiliation Fee	424770.00		Registration Fee	84508.00	
Counselling Fee	74360.00		Sports Fee	66405.00	
Lab Fee	616290.00		Stationery Fee	226097.00	
Library Fee	303161.00		Record & Insp.Fee	57810.00	
Magazine Fee	106785.00		Gold Medals	66739.00	
Other Fee to OU	62340.00				1308721.00
Registration Fee	148222.00		Other Payments:		
Sports Fee	106785.00		Press and Publicity	29000.00	
Record & Insp.Fee	14000.00		Unaided Remuneration	403150.00	
Stationery Fee	61320.00	1918033.00	Other Fee	10000.00	
			Advances	517284.90	
Other Collections:			Building Maintenance	68846.00	
Fees	50445.00		Fixed Deposits Made	475000.00	
Advances	618614.90		Cash awards	9100.00	
Breakages	3100.00		House Exam	300.00	
Fixed Deposit Received	475000.00		IUTF	84000.00	
Skill Development	15500.00		Conveyance	43480.00	
House Exam	75870.00		Mis.Expenses	293523.00	
Interest on FDR	143952.00		Prize Fund	75000.00	
Inter University					
Tournament Fund	176160.00		Student Aid Fund	18000.00	
NIPUNI (Interest)	34029.00		OGA Scholarship	7838.00	
Lab Deposits	915.00		Student Welfare Fund	7000.00	
Library Deposits	5570.00		Fee	18160.00	
Mis.Expenses	42698.00		Honorarium (Ext.Lect.)	10000.00	
Prize Fund	6240.00		Union	280100.00	
Student Aid Fund	16110.00		Newpapers&Periodicals	40846.00	
TDS	9613.00		NIPUNI	35039.00	
Scholarship	15795.00		Scholarship	15795.00	
Student Welfare Fund	27670.00		Maths Seminar	47912.00	
Social Sciences Seminar	8000.00		Remuneration	86600.00	
Maths Seminar	25000.00		Seminars	40840.00	
Seminars	20000.00		NSS	1950.00	
Setwin	23174.00		NCC	24095.00	
Bank Charges	73804.00		TDS	9613.00	
U/A Magt. A/c	68980.00		Telephone & Internet	84789.00	
Union	143940.00	2080179.90	U/A Magt. A/c	14650.00	
			Air coolers	7000.00	
			Field Trip	16000.00	
			JKC	640.00	
			Other Fee to OU	2210.00	
			Repairs	27150.00	
			Setwin	11587.00	2816497.90
			Closing Balances:		
			Cash	18268.00	
			Bank	46847.61	65115.61
TOTAL		4190334.51	TOTAL		4190334.51

For SAROJINI NAIDU VANITA MAHA VIDYALAYA

For SATYANARAYANA & CO.,
Chartered Accountants
Regn.No.0036805

PRINCIPAL

HON' TREASURER

HON SECRETARY

CHAIRMAN

(G.VENKATRAM)

Partner

Membership No.019455



SAROJINI NAIDU VANITA MAHA VIDYALAYA
RECEIPTS AND PAYMENTS OF AIDED SPECIAL FEE
 For the period from **1st April 2019 to 31st March, 2020**

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
Opening Balance		Regular Payments:	
Cash	327.00	Advances	30500.00 ✓
Bank	87596.92	Bank Charges	51518.50 ✓
		College Function	54100.00
Fees and Mis.Income:		Conveyance	10000.00
Fees	869229.00	Lab Fee	197214.00
Interest on Savings	14064.00	Library	22138.00
Interest on FDR	1644.00	NCC	27220.00
		News Papers and Periodicals	39040.00
Receipts from Others		NSS	1800.00
Aided Management	46999.00	Printing and Stationery	77330.00
Advances	26500.00	Refund of Fee	7,760.00 ✓
Bank charges	49590.00	Registration fee	3375.00 ✓
Sports Expenses	4500.00	Sport Expenses	120052.00
TDS	163.00	Stationery	8100.00
		Mis.Expenses	53399.00
		Recognition fee Intermediate	81400.00 ✓
		Payments Others/Oth.Accounts	
		TDS	163.00 ✓
		Development	11560.00 ✓
		Aided Management	46999.00 ✓
		Closing Balances:	
		Cash	4138.00 ✓
		Bank	246806.42 ✓
TOTAL	1100612.92	TOTAL	1100612.92

For SAROJINI NAIDU VANITHA MAHA VIDYALAYA

For SATYANARAYANA & CO.,
Chartered Accountants

[Signature]
PRINCIPAL

[Signature]
HON. TREASURER

[Signature]
HON. SECRETARY

[Signature]
CHAIRMAN

[Signature]
(G.VENKATRATNAM)
Partner
Membership No.019455



SAROJINI NAIDU VANITA MAHA VIDYALAYA
RECEIPTS AND PAYMENTS OF UN AIDED SPECIAL FEE
 For the period from 1st April 2019 to 31st March, 2020

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
Opening Balance		Regular Payments	
Cash	18268.00	Bank Charges	48050.50
Bank	46847.61	Reinvestment Deposits	1675000.00
Fees and Mis.Income:		Special Fee Intermediate	26889.00
Fees		Advance	355666.00
Interest on Gold Medals	2620031.00	Boards	28036.00
Interest on FDR	43702.00	Building Maintenance	60211.00
Other Fee	66061.00	CCTV Cameras	251856.00
	22633.00	College Function	138809.00
Receipts from Others		Conveyance	134247.00
Un aided Management		Electrical Work	68779.00
Advances	140610.00	Faculty Development Programme	1325.00
Bank charges	355423.00	Gold Medals	79,445.00
TDS	109579.00	Honorarium (Guest Lectures)	1000.00
Cancellation of Deposits	6675.00	IUTF	81000.00
SETWIN	3199829.00	Lab Exp.	497789.00
All India Radio	5960.00	Library Books	39891.00
Electrical work	1800.00	Magazine Exp	192000.00
Faculty Development Programme	45079.00	Mis Expenses	339830.00
Lab	20000.00	NCC	43530.00
Mis.Income	112749.00	NSS	15940.00
NIPUNI	296348.50	Refund of Fee	32818.00
NSS	2995.00	Press	4500.00
Seminar Languages	13435.00	Printing and Stationery	264620.00
Hostel	106000.00	Prizes and Gifts	54025.00
Development	10000.00	Recognition Fee Degree	444860.00
	53070.00	Record Inspection Fee	54270.00
		Registration Fee Seminars	5250.00
		Remuneration	538650.00
		Repairs	66731.00
		Seminars Languages	115681.00
		Sports Fee	117458.00
		Student Regn.Fee	32400.00
		Students Benefits	13835.00
		Students Welfare Fund	6750.00
		TDS	7939.00
		Telephone and Internet	89157.00
		Development	118293.00
		Hostel	10000.00
		Un aided Management	158910.00
		Closing Balances	
		Cash	18268.00
		Bank	1163488.61
TOTAL	7297095.11	TOTAL	7297095.11

For SAROJINI NAIDU VANITHA MAHA VIDYALAYA

For SATYANARAYANA & CO.,
Chartered Accountants

PRINCIPAL

HON. TREASURER

HON. SECRETARY

CHAIRMAN

(G.VENKATRATNAM)

Partner

Membership No.019455



SAROJINI NAIDU VANITHA MAHA VIDYALAYA

AIDED SPECIAL FEE ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR OF 1st APRIL 2020 TO 31st MARCH 2021

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
Balance - Cash	4138.00		Fixed Assets:		
Bank	246806.42	250844.42	Xerox Machine		246030.00
		635,295.00	Lab Fee Lab Fee		37820.00
		9,081.00	Payments to Other Accounts:		
Bharath Abhiyan		50,000.00	Un-aided Management		69800.00
charges		29,896.00	Un-aided Special Fee		21780.00
		3818.00	Reg.Fee (Development)		3000.00
Special Fee		1,210.00	Advance		30000.00
		300,000.00	Administrative and Oth.Expen.		
		28,000.00	Bank Charges	30203.50	
			College Function	47594.00	
			Conveyance	3600.00	
			Library	3818.00	
			Mis.Exp.	149690.00	
			NCC	58659.00	
			News Paper and periodicals	28431.00	
			Printing and Stationery	239938.00	
			Refund of Fee	2624.00	
			Sports Exp.	10000.00	
			TDS	1210.00	575767.50
			Closing balance		
			Cash	5960.00	
			Bank	318086.92	324046.92
TOTAL		1308244.42	TOTAL		1308244.42

SAROJINI NAIDU VANITA MAHA VIDYALAYA HOSTEL

For SATYANARAYANA & Co.
Chartered Accountants
Regn. No. 003680S

Principal
HON. TREASURER
HON. SECRETARY
CHAIRMAN

(Signature)

(G. VENKATRATNAM)
Partner
Membership No. 019455



SAROJINI NAIDU VANITHA MAHA VIDYALAYA
UN-AIDED SPECIAL FEE ACCOUNT
RECEIPTS AND PAYMENTS FOR THE YEAR OF 1st APRIL 2020 TO 31st MARCH 2021

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
Opening Balances:					
Cash	18266.00		Administration and oth.exp	46676.94	
Bank	1163488.61	1181754.61	Bank Charges	8400.00	
Direct Incomes			Special Fee Intermediate	11000.00	
Fee	2,944,903.00	2,944,903.00	Administration expenses	30285.00	
Other Receipts/Accounts			Advertisement	13980.00	
Bank Charges	97,714.00		Building Maintenance	9500.00	
Interest (Gold Medals)	86,115.00		Cash Awards	33728.00	
Mis Receipts	27,785.36		College Functions	295178.00	
Advances	141,700.00		Conveyance	5410.00	
Lab Expenses	4500.00		Electrical Work	45000.00	
Library Books	11407.00		FDP Expenses	3000.00	
TDS	320.00		Guest Lectures	145313.00	
Staff Welfare Fund	13850.00		Lab Expenses	15367.00	
Nation Conference	41200.00		Library Books	429384.36	
Fixed Deposits Cancellation	1861523.00		Mis Expenses	21205.00	
Aided Management	96256.00		NCC	3100.00	
Aided Special Fee	21780.00		NIPUNI	1200.00	
Development	65223.00	2469373.36	NSS	5000.00	
			Press	93679.00	
			Printing and Stationery	114763.00	
			Prizes and Gifts	298530.00	
			Recognition Fee Degree	5160.00	
			Refund of Fee	466061.00	
			Remuneration	3020.00	
			Repairs	5382.00	
			Sports Expenditure	320.00	
			TDS	83507.00	
			Telephone and Internet	20500.00	
			Work Shop (Botany)		2213647.30
			Other Payments/Accounts		
			Furniture	23500.00	
			Advance	121267.00	
			Aided Management	96256.00	
			Aided Special Fee	300000.00	
			Development	84140.00	
			Un Aided Management	54738.00	
			Fixed Deposits	3130000.00	
			Closing balance		3809901.00
			Cash	12283.00	
			Bank	560199.67	
TOTAL		6596030.97	TOTAL		572482.67
					6596030.97

For SAROJINI NAIDU VANITHA MAHA VIDYALAYA HOSTEL



PRINCIPAL


HON. TREASURER


HON. SECRETARY


CHAIRMAN

For SATYANARAYANA & Co.
Chartered Accountants
Regn. No. 003680S



(G. VENKATRATNAM)

Partner

Membership No. 019455



SAROJINI NAIDU VANITHA MAHA VIDYALAYA

UN-AIDED SPECIAL FEE ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR OF 1st APRIL 2021 TO 31st MARCH 2022

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
Opening Balances:	12,283.00		Administration and oth.exp	63,162.04	
	5,60,199.67	5,72,482.67	Bank Charges	4,22,959.00	
			Building Maintenance	94,985.00	
			Computer Maintenance	1,69,240.00	
			College Functions	1,63,327.00	
			Conveyance	64,240.00	
			Electrical Work/Maintenance	54,000.00	
			FDP Expenses	6,000.00	
			Guest Lectures	91,846.00	
			Lab Expenses	9,957.00	
			Library Books	5,43,325.00	
			Mrs. Expenses	1,14,325.00	
			NCC	29,078.00	
			NIPUNI	11,300.00	
			Press	3,64,703.00	
			Printing and Stationery	77,620.00	
			Prizes and Gifts	6,06,008.00	
			Recognition Fee Degree	1,41,800.00	
			Record Inspection	5,160.00	
			Refund of Fee	17,949.00	
			Seminars	12,263.00	
			TDS	60,498.00	
			Telephone and Internet	3,30,327.00	
			Construction/Renovation	34,640.00	
			Fire Salty Repair	7,884.00	
			IAQ Expenditure	3,40,320.00	
			IUTF	20,650.00	
			Membership Fee	3,51,675.00	
			MSC Nutrition	13,060.00	
			Other Fee	19,000.00	
			PG Guest Lecture	4,55,650.00	
			Remuneration	88,440.00	
			Repairs	58,595.00	
			Sport Expenditure	68,064.00	
			Registration Fee	4,720.00	
			TASK	1,00,000.00	
			Water Proof in Auditorium	18,880.00	
			Website Charges	11,140.00	
			Zoom Expenses	14,180.00	50,60,978.04
			Student Welfare Fund		
			Other Payments/Accounts		
			NCC Band	1,17,941.00	
			Batteries for UPS	33,000.00	
			Biometric Machine	48,805.00	
			Cash Counting Machine	16,520.00	
			Computers	1,94,700.00	
			Dummy Rifles	93,000.00	
			Electrical Equipment	34,780.00	
			LAPTOP	88,500.00	
			Library Books	1,13,947.00	
			Refrigerator	26,962.00	
			Advance	3,47,589.00	
			Aided Special Fee	35,072.00	
			Aided Management	39,382.00	
			PG Account	1,01,748.00	
			Tds Receivable	1,829.00	
			Advance for Water Proof Roof	5,29,375.00	
			Un Aided Management	73,537.00	
			Development	79,958.00	
			Fixed Deposits	7,00,000.00	26,78,545.00
			Closing balance		
			Cash	11,507.00	
			Bank	3,25,455.63	3,36,962.63
TOTAL		80,76,585.67	TOTAL		80,76,585.67

For SAROJINI NAIDU VANITHA MAHA VIDYALAYA HOSTEL

For SATYANARAYANA & Co.

Chartered Accountants

Regn No. 0038


PRINCIPAL


HON. TREASURER


HON. SECRETARY


CHAIRMAN


(G. VENKATARAM)
Membership No. 019

SAROJINI NAIDU VANITHA MAHA VIDYALAYA
AIDED SPECIAL FEE ACCOUNT
RECEIPTS AND PAYMENTS FOR THE YEAR OF 1st APRIL 2021 TO 31st MARCH 2022

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
Opening balance - Cash	5,900.00		Fixed Assets:		
Bank	3,18,086.62	3,24,046.92	Furniture	8,700.00	
			Library Books	69,264.00	77,964.00
Bank interest		5,17,812.00			
		6,965.00	Payments to Other Accounts:		
Recovery (T. Sathidevi)		2,21,687.00	Reg Fee -Intermediate	96,400.00	
Bank charges		31,836.00	Un-aided Special Fee	35,072.00	
TDS		4,353.00	Reg Fee - Degree	38,034.00	
Advance		16,000.00	Advance	10,000.00	1,79,506.00
			Administrative and Oth. Expen.		
			Advertisement	7,088.00	
			Bank Charges	31,197.50	
			Bus Pass and Admn. Charges	16,000.00	
			College Function	48,045.00	
			Conveyance	9,700.00	
			Guest Lecture	2,000.00	
			Lab Expenses	2,822.00	
			Magazine	1,05,000.00	
			Mis. Exp.	52,063.00	
			NCC	46,720.00	
			News Paper and periodicals	11,252.00	
			Printing and Stationery	2,96,379.00	
			Remuneration for Inter Admn.	19,600.00	
			Sports Exp.	46,400.00	
			TDS	4,353.00	6,96,619.50
			Closing balance		
			Cash	6,197.00	
			Bank	1,60,413.42	1,66,610.42
TOTAL		11,22,699.92	TOTAL		11,22,699.92

For SAROJINI NAIDU VANITA MAHA VIDYALAYA HOSTEL

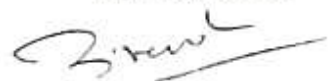
For SATYANARAYANA & Co.
Chartered Accountants
Regn. No. 0036805


PRINCIPAL


HON. TREASURER


HON. SECRETARY


CHAIRMAN



(G. VENKATRATNAM)
Partner

Membership No. 019455



SAROJINI NAIDU VANITHA MAHA VIDYALAYA
UN-AIDED SPECIAL FEE ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR OF 1st APRIL 2022 TO 31st MARCH 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances			Administration and oth.exp		
Cash	11,507.00		Bank Charges	83,447.22	
Bank	3,25,455.63	3,36,962.63	Administration Expenses	10,000.00	
Direct Incomes			Advances	20,000.00	
Endowment Fund	50,000.00		Alumni Re-union Expenses	90,000.00	
Fee	38,60,405.00		Building Maintenance	5,91,796.00	
Grant for Pet Show	40,000.00		Cash Awards	30,489.00	
Grant for Yoga Day	59,781.00		College Functions	2,39,184.00	
OU Grant ICSSR	62,500.00		Computer Maintenance	1,54,830.00	
ICT Academy	24,500.00		Construction/Renovation	3,78,268.00	
IGNOU	10,000.00		Conveyance	1,87,559.00	
Swiggy Internship	2,61,069.00	43,68,255.00	Electrical Work/Maintenance	1,24,888.00	
Other Receipts/Accounts			EOP Expenses	21,000.00	
Bank Charges	1,59,285.00		Field Trips	7,500.00	
Advances	5,73,383.00		Fire Safety Repairs	80,835.00	
Aided Management	2,700.00		Furniture Repairs	1,79,000.00	
Animal Welfare Club	25,000.00		Gold Medals	2,90,835.00	
College Functions	2,000.00		IGNOU	10,000.00	
Development Account	1,82,047.00		IUTF	1,64,640.00	
Dummy Rifles	75,000.00		Lab Expenses	3,23,278.00	
Fixed Deposits Cancellation	32,68,747.00		Library Expenses	54,173.00	
Interest (Gold Medals)	27,040.00		Magazine Charges	50,000.00	
Library	6,023.00		Mis. Expenses	6,84,007.00	
Mis Receipts	91,695.00		MSC Nutrition	1,10,415.00	
NCC	18,067.50		NCC	1,04,110.50	
NIPUNI	12,220.00		News Papers and Periodicals	40,354.00	
PG Account	50,000.00		NIPUNI	10,930.00	
PG EOP Programme	22,290.00		NSS	2,215.00	
Record Inspection Fee	1,21,500.00		Other Fee	3,225.00	
Registration Fee	15,000.00		OU Grant ICSSR	62,500.00	
TDS	20,633.00		Out reach Programme	13,784.00	
Un-Aided Management	35,18,920.00	81,91,550.50	Pet show Expenses	45,190.00	
			Pet Show T shirts	16,500.00	
			Placement Expenditure	62,258.00	
			Press	32,600.00	
			Printing and Stationery	4,57,810.00	
			Prizes and Gifts	1,03,200.00	
			Recognition Fee	4,71,694.00	
			Remuneration	5,49,200.00	
			Repairs	3,41,876.00	
			Round of Fee	7,360.00	
			Seminars	2,500.00	
			Sponsorship	3,192.00	
			Sport Expenditure	1,31,577.00	
			Student Reg Fee	32,928.00	
			Student Welfare Fund	6,860.00	
			Swiggy Internship	2,61,069.00	
			TDS	20,633.00	
			TDS Receivable	766.00	
			Telephone and Internet	49,875.00	
			Water Proof	17,500.00	
			Website Charges	9,440.00	
			Yoga day Expenses	96,211.00	
			Zoom Expenses	11,700.00	
			Other Payments/Accounts		68,67,191.72
			Fixed Assots:		
			Air Coolers	57,300.00	
			Furniture	7,72,808.00	
			Green Chak Boards	1,03,452.00	
			Lab Equipment	2,38,528.00	
			Library Books	1,44,305.00	
			Refrigerator	22,400.00	
			TV	13,924.00	
			Advance	6,94,419.00	13,52,417.00
			Fixed Deposits	30,22,000.00	
			Development	3,15,307.00	
			Hostel	1,54,157.00	
			Aided Management	2,700.00	
			PG Account	2,73,130.00	
			Un Aided Management	47,575.00	45,09,288.00
			Closing balance		
			Cash	10,567.00	
			Bank	1,57,304.41	1,67,871.41
TOTAL		1,28,96,768.13	TOTAL		1,28,96,768.13

For Kumar & Gir
Chartered Accountants
FRN: 001584S

For SAROJINI NAIDU VANITHA MAHA VIDYALAYA

(J.Bhadra Kumar)
Partner
M.No.025480
Place HYDERABAD
Date

PRINCIPAL HON.TREASURER HON.SECRETARY CHAIRMAN

SAROJINI NAIDU VANITHA MAHA VIDYALAYA
AIDED SPECIAL FEE ACCOUNT
RECEIPTS AND PAYMENTS FOR THE YEAR OF 1st APRIL 2022 TO 31st MARCH 2023

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
Opening balance - Cash	6,197.00		Fixed Assets		
Bank	1,60,413.42	1,66,610.42	Agro Equipment	1,03,272.00	
			Library Books	16,681.00	1,19,953.00
Fees		4,52,265.00	Payments to Other Accounts:		
Interest		3,038.00	Development Account	70,000.00	
			TDS	2,183.00	
Bank charges		29,108.00	Advance	35,900.00	1,08,083.00
Development Account		86,560.00	Administrative and Oth. Expen.		
Advance		35,900.00	Advertisement	8,400.00	
TDS		2,183.00	Bank Charges	28,320.00	
			Building Maintenance	1,50,000.00	
			College Function	66,510.00	
			Conveyance	7,260.00	
			Lab Expenses	14,742.00	
			ISO Certification Charges	20,000.00	
			Mis.Exp.	30,850.00	
			News Paper and periodicals	17,463.00	
			Printing and Stationery	77,791.00	
			Study Tour	6,900.00	
			Sports Exp.	30,000.00	4,58,236.00
			Closing balance		
			Cash	4,278.00	
			Bank	85,114.42	89,392.42
TOTAL		7,75,664.42	TOTAL		7,75,664.42

For Kumar & Giri
Chartered Accountants
FRN: 001584S

For SAROJINI NAIDU VANITA MAHA VIDYALAYA

(J.Bhadra Kumar)
Partner
M.No.025480
Place: HYDERABAD
Date:

PRINCIPAL HON.TREASURER HON.SECRETARY CHAIRMAN