### SAROJINI NAIDU VANITA MAHA VIDYALAYA RECEIPTS AND PAYMENTS OF MBA A/c.

For the period from 1st April 2018 to 31st M

Amount Rs.   Amount Rs.   Rs	To have some	For the per	od from 1st A	pril 2018 to 31st March,20	19	
Receipts	PECEIPTS	Amount	Amount		Amount	Amount
Advertising		Rs.	Rs.		Rs.	Rs.
Advance	ning Balances:			Regular payments:		10 707 00
Bank   1,856,954.53	pening Balances:					
Bank						
Fee Collections:   Tuition Fee   12,237,120.00   Late fee   258,750.00   12,495,870.00   12,	1.500	1 050 054 50	4.050.054.50	Building maintenance		
Fee Collections:   Tuition Fee	Вапк	1,000,904.53	1,856,954.53			
Computer Maintenance	1					
Tuition Fee Late fee Other fee 258.750.00 25	For Collections:				1	
Late fee Other fee 258.750.00   12.495.870.00   12.495.870.00   12.495.870.00   12.495.870.00   12.495.870.00   12.495.870.00   12.495.870.00   1.49.895.00   1.49.895.00   1.49.895.00   1.49.895.00   1.49.895.00   1.49.895.00   1.075.442.00   1.0		12 227 420 00		Computer Maintenance		
Cheer   258.750.00   12.495,870.00   12.495,		12,237,120.00				29,300.00
Bits   Best   Bits		250 750 00	40 405 070 00			755 683 00
Mis. Receipts	Other ree	258,750.00	12,495,870.00		239,600.00	
Interest Received   49,895.00   Sale of forms   75,000.00   75,0	Min Bossints					
Interest Received   49,895.00   75,000.00   Felicitation   75,000.00   Felicitation   76,000.00   Feshers party   24,226.00   25,000.00	Wis.Receipts.					
Sale of forms	Interest Described		40 005 00			
Interest received on FDRs						
Note						
State   Stat	interest received on FDRs		1,075,442.00			
Advance Festival Advance Professional Tax (Abrance) (Abr	Otto- D					
Festival Advance			04 700 00			
Professional Tax   32,100.00   Library Software   23,605.00   23,605.00   Cancellation of Fixed Deposits   2,025,690.00   Cancellation of Fixed Deposits   2,025,690.00   Circination   5,000.00   124,029.00   124						
Misc. Income   2,530.00   19,260.00   19,260.00   19,260.00   19,260.00   19,260.00   19,260.00   19,260.00   19,260.00   19,260.00   19,260.00   19,260.00   124,029.00   124						
Personal loan	The state of the s					
Cancellation of Fixed Deposits   2,025,690.00   17,100.00   124,029.						
Bank Charges   17,100.00   8,937.00   Printing & Stationery   2,266.00   2,266.00   5,250.00   5,250.00   5,961.214.00   5,250.00   6,961.214.00   6,961.2						
Library journals Group Insurance  8,937.00 54,000.00 54,	I Company of the Comp					
Salaries						
Salaries Sanitary Saminar Seminar Telephone & Internet TSCHE TAFRC Tution fee Uniforms Misc. Expenditure Advances/Other Payments Advance Festival Advance Personal Loan Professional Tax Group insurance Emp. State Insurance Less: Collected Income Tax Less: Collected Income Tax Less: Collected TDS on FDRs Reinvestment in Fixed Deposits Payments for Fixed Assets: Librar Closing Balances: Cash Bank Bank TOTAL  S27,59.00  1,000.00 31,700.00 31,700.00 31,700.00 32,000.00 32,100.00 32,9781.00 29,781.00 29,781.00 29,781.00 31,908						
Sanitary Seminar Seminar Telephone & Internet TSCHE TSCHE TAFRC Tution fee Uniforms Misc. Expenditure Advances/Other Payments Advances/Other Payments Advance Festival Advance Festival Advance Personal Loan Professional Tax Group insurance Emp. State Insurance Less: Collected 10,984.00 Provident Fund Less: Collected 302,730.00 Income Tax Less: Collected 302,730.00 Income Tax 63,472.00 Less: Collected 31,908.00 TDS on FDRs Reinvestment in Fixed Deposits Payments for Fixed Assets: Library FDR Closing Balances: Cash Bank Sanitary 3,759.00 1,000.00 1,	Group insurance		54,000.00	727 77 77 77 77 77 77 77 77 77 77 77 77		
Seminar   1,000.00     Telephone & Internet   47,188.40     TSCHE   35,275.90     TAFRC   9,035.40     Tution fee   162,500.00     Uniforms   6,100.00     Misc. Expenditure   119,811.00     Advances/Other Payments   49,000.00     Personal Loan   20,000.00     Personal Loan   20,000.00     Professional Tax   32,100.00     Group insurance   40,765.00   29,781.00     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   - 1     LiC   31,908.00   110154.00     Reinvestment in Fixed Deposits   965,288.00     Payments for Fixed Assets:   Library     FDR   Closing Balances:   Cash   8,000     Bank   3,393,527.08     LiC   17,786,578.53     Litting   17,786,				■ "PATE A SECURITION NO		
Telephone & Internet TSCHE TAFRC TAFRC Tution fee Uniforms Misc. Expenditure Advances/Other Payments Advance Festival Advance Festival Advance Group insurance Emp. State Insurance Less: Collected ILC LIC State Collected LIC State Collected TDS on FDRs Reinvestment in Fixed Deposits Payments for Fixed Assets: Library FDR Closing Balances: Cash Bank TOTAL  17,791,078.53  TOTAL  14,791,078.53  TOTAL  162,500.00 162,500.00 119,811.00 119,81						
TSCHE TAFRC TAFRC Tution fee Uniforms Misc. Expenditure Advances/Other Payments Advance Festival Advance Personal Loan Professional Tax Group insurance Emp. State Insurance Less: Collected Income Tax Less: Coll						
TAFRC Tution fee Uniforms Misc. Expenditure Advances/Other Payments Advance Festival Advance Personal Loan Professional Tax Group insurance Emp. State Insurance Less: Collected Income Tax Less: Collected 31,908.00 Income Tax Cless: Collected 31,908.00 Income Tax Reinvestment in Fixed Deposits Payments for Fixed Assets: Library FDR Closing Balances: Cash Bank 3,393,527.08  110,17,81,078,53  TOTAL  11,781,078,578.53						
Tution fee Uniforms Misc. Expenditure Advances/Other Payments Advance Festival Advance Festival Advance Personal Loan Professional Tax Group insurance Emp. State Insurance Less: Collected Income Tax Library FDR Reinvestment in Fixed Deposits Payments for Fixed Assets: Library FDR Closing Balances: Cash Bank Intox Int	1					
Uniforms Misc. Expenditure Advances/Other Payments Advance Festival Advanc					1	
Misc. Expenditure						
Advances/Other Payments Advance Festival Advance Personal Loan Personal Loan Professional Tax Group insurance Emp. State Insurance Less: Collected Provident Fund Less: Collected Income Tax Less: Collected Incom						
Advance Festival Advance Personal Loan Professional Tax Group insurance Emp. State Insurance Less: Collected Provident Fund Less: Collected Income Tax						
Festival Advance Personal Loan Professional Tax Group insurance Emp. State Insurance Less: Collected Provident Fund Less: Collected Income Tax Less: Collected Income Tax Less: Collected Income Tax Less: Collected Income Tax Reinvestment in Fixed Deposits Payments for Fixed Assets: Library FDR Closing Balances: Cash Bank TOTAL  TOTAL  17,791,078.53  TOTAL  149,000.00 20,000.00 22,000.00 32,100.00 29,781.00 29,781.00 329,107.00				Fig. 1991 (1) And I who are the first of the first which is received. ■ the first content for the first in		31,700.00
Personal Loan Professional Tax Group insurance Emp. State Insurance Less: Collected  Provident Fund Less: Collected  10,984.00  Provident Fund Less: Collected 10,984.00  Provident Fund Less: Collected 10,984.00  Income Tax 10,472.00 Less: Collected 10,98.00  Less: Collected 10,98.00  10,984.00  1			1	Festival Advance		
Professional Tax   32,100.00   53,914.00   Emp. State Insurance   40,765.00   29,781.00			1	Personal Loan		
Group insurance						
Emp. State Insurance Less: Collected  Provident Fund Ess: Collected  Provident Fund Ess: Collected  10,984.00  Provident Fund Ess: Collected 302,730.00 Income Tax Ess: Collected 63,472.00 LlC 10 Less: Collected 31,908.00 TDS on FDRs Reinvestment in Fixed Deposits Payments for Fixed Assets: Library FDR Closing Balances: Cash Bank  17,791,078.53  TOTAL  17,786,578.53				Group insurance		
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 TDS on FDRs Reinvestment in Fixed Deposits Payments for Fixed Assets: Library FDR Closing Balances: Cash Bank 3,393,527.08  TOTAL 17,791,078.53 TOTAL 17,786,578.53					40,765.00	
Less: Collected 302,730.00 Income Tax 63,472.00 Less: Collected 63,472.00 LIC 31,908.00 TDS on FDRs Reinvestment in Fixed Deposits Payments for Fixed Assets: Library FDR 3,500,000.00 Closing Balances: Cash 49.00 Bank 3,393,527.08 TOTAL 17,791,078.53 TOTAL 17,791,078.53 TOTAL 17,786,578.53				Less: Collected	10,984.00	8
Less: Collected 302,730.00 Income Tax 63,472.00 Less: Collected 63,472.00 LIC 31,908.00 TDS on FDRs Reinvestment in Fixed Deposits Payments for Fixed Assets: Library FDR 3,500,000.00 Closing Balances: Cash 49.00 Bank 3,393,527.08 TOTAL 17,791,078.53 TOTAL 17,791,078.53 TOTAL 17,786,578.53						
Income Tax		1			631,837.00	329,107.00
Less: Collected 63,472.00 LIC 31,908.00 Less: Collected 31,908.00 TDS on FDRs Reinvestment in Fixed Deposits Payments for Fixed Assets: Library FDR 123,654.25 Cash 49.00 Bank 3,393,527.08 TOTAL 17,791,078.53 TOTAL 17,791,078.53 TOTAL 17,786,578.53		1			302,730.00	100
LIC 31,908.00 - Less: Collected 31,908.00 - TDS on FDRs Reinvestment in Fixed Deposits Payments for Fixed Assets: Library 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		1			63,472.00	2
Less: Collected 31,908.00 TDS on FDRs Reinvestment in Fixed Deposits 965,288.00 Payments for Fixed Assets: Library FDR 3,500,000.00 Closing Balances: Cash 49.00 Bank 3,393,527.08 TOTAL 17,791,078.53 TOTAL 17,796,578.53		1		100101	63,472.00	
TDS on FDRs Reinvestment in Fixed Deposits Payments for Fixed Assets: Library FDR 3,500,000.00 Closing Balances: Cash 49.00 Bank 3,393,527.08 TOTAL 17,791,078.53 TOTAL 17,791,078.53 TOTAL 17,786,578.53						
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   TOTAL   TOTAL   17,786,578.53   TOTAL   17,786,578.53   TOTAL   TOTAL   17,786,578.53   TOTAL   TOTA					31,908.00	
Payments for Fixed Assets:  Library FDR 3,500,000.00 Closing Balances: Cash Bank 3,393,527.08 TOTAL 17,791,078.53 TOTAL 17,786,578.53						
Library FDR Closing Balances: Cash Bank TOTAL 17,791,078.53 TOTAL 17,791,078.53 TOTAL 17,786,578.53						965,288.00
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						
Closing Balances: Cash Bank TOTAL 17,791,078.53 TOTAL 17,791,078.53 TOTAL 17,786,578.53						THE RESERVE THE PARTY OF THE PA
Cash         49.00           Bank         3,393,527.08           TOTAL         17,791,078.53         TOTAL         17,786,578.53				70 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m		3,500,000.00
TOTAL 17,791,078.53 TOTAL 17,786,578.53						
TOTAL 17,791,078.53 TOTAL 17,786,578.53				The second secon		
For SAPO IINI MAIDIL VANITA MAIO 17,786,578.53	TOTAL		17 701 070 50			
		ROJINI NAIDII VA	NITA MALA VID	TOTAL		

PRINCIPAL

flma Rang'

HON' SECRETARY

For SATYANARAYANA & CO., Chartered Accountants

Regn.No.00360S

RECEIPTS AND PAYMENTS OF MBA A/c.

For the	e periou iroin ist/	April 2019 to 31st March, 2020	Amount
No.	Amount	PAYMENTS	Rs.
RECEIPTS	Rs.		
23		Regular payments:	15,000.00 75851.0
opening Balances:		Advance	181200.0
open	49.00	ADVERTISEMENT	19951.8
cash	3393527.08	ANNUAL DAY EXPENSES	94757.0
ank		BANK CHARGES	14000.0
		BUILDING MAINTENANCE	31980.0
ee Collections:	5423900.00	CELEBRATIONS	517025.0
uition Fee	3349000.00	CONVEYANCE	7080.0
S Govt. Tution Fee	5014.00	ELECTRICAL CHARGES	5385.0
ther fee	22.50	ELEVATOR	35640.0
98 - 88		EXAMINATION	49,000.00
lis.Receipts:	15600.00	EXHIBITION CONVEYANCE	2209.0
lis.Income	61205.00	Festival Advance	1,080.00
nterest Received	58800.00	FIRE INSURANCE	4500.0
ale of forms	972783.00	Group insurance	15125.0
nterest received on FDRs		IGUEST LECTURES	94962.3
		INDUSTRIAL VISIT	60510.0
Other Receipts/Advances:		LIBRARY JOURNALS	11407.0
dvance	49000.00	MIS.EXPENSES	14160.0
estival Advance	33900.00	NEWS PAPER AND PERIODICALS	11670.0
rofessional Tax	4280 00	IONLINE GRIVENOLO	100.0
Personal loan	18625722.00	PLANATATION PLANATATION	38244.0
cancellation of Fixed Deposits	16440.00	POSTAGE AND TELEGRAMS PRINTING AND STATIONERY	7655015.0
Bank Charges	900.00	PRINTING AND STATES	4026.0
Group Insurance	63720.00	Salaries	14500.0
Aided Management	2510278.00	SANITARI	25400.0
Corpus Fund Hostel (Ele.Charges)	293000.00	SEMINAR SHIPS FOR	7500.0
	00	Sitting Fee SPORTS DAY	47198.8
TDS LIC	42/06.00	TELEPHONE AND INTERNET	10050.00
ESI	317546.00	TSICET	10310.00
Provident Fund	317540.00	LINIEORMS	883
101125		Payments for Fixed Assets:	58500.00
		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) CM Relief Fund	325000.00
			41355.00
		ESI Investment In Fixed Deposits	2500000.00
		LIC	42706.00
		OU Annual Fee	484684.00
		PF Admn.Charges	14336.00
		Provident fund	647224.00
		Profession tax	33900.00
		Refund of fee	53998.00
		TDS	86017.00
	I I	TDS Receivable	99762.00
	1 1	Teachers Approval	4000.00
	I I	TSCHE	14800.00
		Closing Balances:	(5),00000 (4000)
		Cash	49.00
		Bank	18572781.10
TOTAL	35332720.08	TOTAL	35332720.08

For SAROJINI NAIDU VANITHA MAHA VIDYALAYA

PRINCIPAL HON. TREASURER

HON. SECRETARY

Day

For SATYANARAYANA & CO., Chartered Accountants

7:

(G.VENKATRATNAM)
Partner

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

RECEIPTS	RECEIPTS Amount Amount Rs. Rs. PAYMENTS		PAYMENTS	Amount Rs.	Amount Rs.
Opening Balances:			Regular payments:		No energy an
Opening Balances:			Advertising		21681.0
E00			Building maintenance		33145.0
Cash	49.00		Bank Charges		10644.3
Bank	18572781.10	18572830.10	Maria Caralla		5300.00
	18572761.10	10072000.10	Conveyance		21080.0
_			Electricity Charges	143817.00	
Fee Collections:			Less: Collected	31200.00	112617.00
Tuition Fee			Elevator	01200.00	4130.00
Late fee	8548990.00		News Papers & Periodicals		11069.0
Other fee	0.00	0540000 00	A STATE OF THE PARTY OF THE PAR		91909.0
		8548990.00			8850.0
Mis.Receipts:			Library Software		14160.0
			Online Grivence		139500.00
Interest Received	07/45/06/06/06/06		OU Annual Fee		20000.00
Sale of forms	30433.00		OU Inspection Fee		260000.00
Interest received on FDRs	58800.00		Un-aided Management		60613.0
Interest received on FDRs	503234.00	592467.00			
Other Bessler Is I			Salaries		7672983.00
Other Receipts/Advances:			Seminar		2400.00
			Telephone & Internet		54268.20
estival Advance		49000.00			8400.00
Professional Tax		31050.00	Repairs and Maintenance		197611.00
Un-aided Management	- 1	260000.00	Guest Lecture		29000.00
Aided Management		3000.00	TSICET		6800.00
Cancellation of Fixed Deposits	1	7217815.00	Tution fee (Refund)		67093.00
Bank Charges		10790.00	Property Tax		14556.00
Student Welfare Fund		42135.00	Misc. Expenditure		34413.00
Exihibition Society (Property Tax)		14556.00	Teachers' Approval		3525.00
CM Relief Fund			Student Welfare Fund		42135.00
Un-aided Management	140935.00		Sitting Fee		44000.00
Hostel	63850.00		Mineral Water		1450.00
PG	23084.00		Aided Management		3000.00
MBA	21297.00		Advances/Other Payments		
Others	25000.00	274166 00	Festival Advance		49000.00
PM Relief Fund	25000.00	21190.00	Electrical Fittings		24201.00
W reciter r drid		21190.00	Professional Tax		31050.00
			Emp. State Insurance	24274.00	31030.00
					40704.00
			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
1	1		LIC	40713.00	0.00
			Less: Collected	40713.00	0.00
I	1	- 1	PM Relief fund	407 10.00	21190.00
			TDS on FDRs		14195.00
I I			Reinvestment in Fixed Deposits		
			Payments for Fixed Assets:		24400000.00
			Library		
		ļ			27585.00
			Closing Balances:	32.90	
			Cash	49.00	
TOTAL			Bank	1729304.51	1729353.5
TOTAL		35637989.10	TOTAL		35637989.10

For SAROJINI NAIDU VANITA MAHA VIDYALAYA

PRINCIPAL

HON. TREASURER

HON. SECRETARY

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

(G.VENKATRATNAM)

Partner



#### 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
	113.	133		NS.	113
Opening Balances:			Regular payments:		,
opening Balances:			Advertising	1,18,495.00	/
**************************************			Building maintenance	85,745.00	7
ash	49.00	appropriate programme	Bank Charges	15,847.22	
ank	17,29,304.51	17,29,353.51	Computer Maintenance	4,660.00	,
			Conveyance	23,330.00	2,48,077
5-85-000 50-50			Electricity Charges	5,42,066.00	
e Collections:		,	Less: Collected	2,78,400.00	2,63,666.
ition Fee	84.05,140.00	1	AICTE	50.000.00	
te fee			Audit Fee	5,900.00	,
her fee		84,05,140.00	Celebrations	34.820.00	/
ants received (Exhibition Society)		11,46,875.00		3.540.00	,
s.Receipts:		11,10,0101010	Fee Refund	15.000.00	
5-1-1-1-2-2-1-1-1-2-2-1-1-1-1-1-1-1-1-1-			Guest Lecture	6.924.00	
erest Received	27,715.00	/	Library Journals	64,435.00	
le of forms	46,800.00	1	Misc. Expenditure	69,402.00	
erest received on FDRs	27,869.00	/ 1,02,384.00		23.000.00	(·)
Section of the bita	27,009.00	1,02,304.00	OU Annual Fee	7,46,200.00	
her Receipts/Advances:	20			20,000.00	
mer neceipts/Auvailers.			OU Inspection Fee	2,500.00	
stival Advance	49,000.00	1	Petrol Expenses	31,021.00	
ofessional Tax		,	Printing & Stationery	2012000000	
	31,650.00	/	Repairs and Maintenance	59,178.00	
-aided Management	3,10,620.00	,	Salaries	79,44,868.00	
ncellation of Fixed Deposits	27,12,320.00	/	Seminar	43,716.00	
ink Charges	14,640.00		Sitting Fee	12,000.00	5.5
minar	16,500.00	1	TSCHE	17,800.00	
s. Income	100.00	,	TSICET	14,000.00	
evator	1,770.00	/	Uniforms	13,540.00	91,77,844.0
3	10,620.00	31,47,220.00		/	
			Festival Advance	49,000.00	480000000000000000000000000000000000000
			Professional Tax	31,650.00	80,650.0
			Emp. State Insurance	22,224.00	
			Less: Collected	4,188.00	18,036.0
			Provident Fund	5,94,072.00	
			Less: Collected	2.97.036.00	2,97,036.0
			PF Admin Charges		24,744.0
			TDS	1,17,019.00	
			Less: Collected	1,12,019.00	(5,000.0
			LIC	40,668.00	
			Less: Collected	40,668.00	
			PG Account	8,10,586.00 /	
		392	Un-aided Special Fee	6,46,875.00	
			Un aided Management	3,73,200.00	
			Other Payaments	86,300.00	
			TDS on FDRs	2.767.00	
			Reinvestment in Fixed Deposits	5.00.000.00	24.19.728.0
1			Payments for Fixed Assets:	5,00,000.00	24,13,120.0
			Library	64945.25	
			Library Software		00 000
(1			Closing Balances:	31860.00	96,805.2
			Cash	10 400 00	
			Bank	19,489.00	
TOTAL		1,45,30,972.51	TOTAL	18,79,897.04	18.99.386.0

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

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: Opening Balances:			Regular payments:	NAME OF THE PARTY OF THE PARTY.	
opening Balances:			Advertising	36,259.00	
Opening Date			Almuni Meet	87,500.00	
	19.489.00		Bank Charges	15,100 10	
Cash	18.79.897.04	18.99.386.04	Building maintenance	3,87,154.00	
Bank	10,73,037.04	10,33,300.04	Computer Maintenance	16,600 00	
			Sales Marian	22,399 00	
			Conveyance	5 41 031 00	
ee Collections:			Electricity Charges	27.730.00	
ruition Fee	83,18,420.00		Elevator	92 000 00	
ate fee			Fee Refund	37 040 00	
Other fee		83,18,420 00	Freshers' Party	33.000.00	
Grants received (Exhibition Society)		1 4	Guest Lecture		
Mis.Receipts:			Library Journals	1,10,361.00	
ibrary	3.505.00		Misc Expenditure	1,62,809.00	
nterest Received	25,209.00		NAAC	77,678.00	
Sale of forms	63,000,00		New Paper and Periodicals	19,636 00	
		3.53.800 00	Online Grievence	28,320 00	
nterest received on FDRs	2,62,086.00	3,53,600 00	OU Annual Fee	5,45,160.00	
500 500 10 MW254			OU Foundation Day	1.00.000 00	
Other Receipts/Advances:	250,000,000,000		OU Inspection Fee	20,000 00	
ostel Account	77,800.00			80.00	
estival Advance	49,800.00		Petrol Expenses	25 000 00	
rofessional Tax	31,100.00		Placements	1 01 504 00	
n-aided Management	55,428.00		Printing & Stationery	87 81 098 00	
ancellation of Fixed Deposits	89.79.975.00		Salaries		
	62,420.00		Seminar	14,000.00	
Sank Charges	1.59.879.00		Teachers approval	3,500.00	
DS	2.988.00		Telephone And Internet	47,177.60	
SI	A 1 A 2 A 3 A 3 A 3 A 3 A 3 A 3 A 3 A 3 A 3		TSCHE	19,800.00	
OU Annual Fee	31,500.00		TSICET	1,310.00	
Development Account	94,790.00		Uniforms	16,720.00	1,13,69,966,70
Provident Fund	3,06,615.00		Uniforms		
LIC .	40,668.00	10000			
Electricity Charges	1,47,600.00	1,00,40,563.00	Advances/Other Payments	57.000.00	
			Festival Advance	31,100.00	
			Professional Tax		
			Emp. State Insurance	17,456.00	
		1	Provident Fund	6,12,988.00	
			Labour Charges	3,000.00	
			HMA Membership	4,130.00	
			PF Admin Charges	25,532.00	
			TDS	1,59,879.00	
			LIC	40 668 00	
			Group Insurance	9.780 00	
				77.000.00	
			Aided Management	99 000 00	
			Advance	***************************************	
			Un aided Management	40,691.00	
			PG Account	8,00,000.00	
			TDS Receivable	23,121.00	
			Reinvestment in Fixed Deposits	61,00,000.00	81,01,345.00
			Payments for Fixed Assets:		
			CC Cameras	1.86.463.00	
			Furniture	1.13.752.00	
			Fire Extinguisher	99 240 00	
			Library	50,838.33	Delian-Transcon
			Library Software	20650 00	4,70,943.33
			Closing Balances:		
			Cash		
			Bank	6,69,914.01	6,69,914.01

For Kumar & Giri

Chartered Accountants

FRN: 0015845\$

(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

### 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	Payments	Amount	Amount
Opening Balances: Cash Bank Fee Collections: Tuition Fee Other Receipts:	97.00 1666786.66 6811454.00		Admn. expenses: Salaries Advertiseement Conveyance Electricity Charges Fee Refund Guest Lecture Mis.Expenses	7806433.00 17942.00 11492.00 270180.00 175964.00 3000.00 38741.00	Rs.
LIC Profession Tax	31272.00 37650.00		Uniforms Filing Charges Printing and Stationery	9700.00 540.00 3640.00	8337632.00
Advance Chemistry Advance Zoology Un aided Special Fee Festival Advance	20000.00 10000.00 50000.00 101800.00		Payments to Boards/Govt. OU Annual Fee	319524.00	319524.00
Electricity Charges ESI Un aided Management MBA Provident Fund	153000.00 27866.00 1900000.00 100000.00 398950.00	2830538.00	Other Payments: Bank Charges Advance Botany Advance Chemistry Advance Physics	20089.50 24000.00 35000.00 13000.00	
Mis.Income: Bank Charges Interest on Savings Bank Other Income Sale of Forms	20810.00 13534.00 6750.00 130200.00	171294.00	Advance Zoology Festival Advance Personal Loan MBA Un aided Management Library	37000.00 105000.00 20000.00 10620.00 269298.00	560566,50
707			Closing Balances Cash On hand Cash At Bank	166.00 2262281.16	2262447.16
For SAROJINI NAIDU VANIT		11480169.66	TOTAL		11480169.66

Chartered Accountants Regn.No.003680S

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HON' TREASURER

Charles ON SECRETARY

(G.VENKATRATNAM)

Partner

Membership No.019455

CHARTERES ACCOUNTANTS

### 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	Amount	Payments	Amount Rs.	Amount Rs.
200000000000000000000000000000000000000	Rs.	Rs.	Admn. expenses:	1535	- Diffe
Opening Balances:			Advertising	9591.00	
Jash	A service and Service	and the second second		734811.00	
Jank	2243501.36	2243501.30	Electricity Charges	242801.00	
			ESI	6898683 00	
Fee Collections:			Salaries	2007/7/2007/1000	0
Tuition Fee	7648561.00		Provident Fund	695641.00	i i
Other Fee	828201.00	8476762.00	fee refund	179620.00	
			LIC	20736.00	
			Professional Tax	27850.00	8809133.0
			Other Payments:	100,000,000	
Other Receipts:			Filed Trip	40000.00	
Advance	261800.00		CC TV Cameras	27523.00	
Electricity Charges	545200.00		O U Annual Fee	328266.00	l"
ESI	65442.00		Teachers Approval	3750.00	
Provident Fund	333506.00		Inspection	55000.00	
Bank Charges	36850.00		Advances	64300.00	
Festival Advance	91000.00		Advance Botany	47000.00	
Interest Received	54981.00		Advance Org.Chemistry	60000.00	
	000000000000000000000000000000000000000			33000.00	
Interest on FDR	645218.00		Advance Physics	57500.00	
LIC	20736.00		Advance Zoology	6600000.00	
Mis. Income	81417.00		Fixed Deposit		
Personal Loan	36705.00		Bank Charges	41356.50	
Professional Tax	27850.00		Conveyance	134763.00	
Sale of Forms	138000.00		Uniforms	10650.00	
TDS	630.00	2339335.00	Lab Equipment	229848.00	
AT MY DW D MCM		ASSASSAS DE CENTRAS	Library	163851.00	
Fixed Deposit cancelled		6804945.00	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	46679.00	
			Management Degree 767	4000.00	5.
			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	The latest	19864543.36

For SAROJINI NAIDU VANITA MAHA VIDYALAYA

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

HON TREASURER

HON SECRETARY

CHAIRMAN

(G.VENKATRATNAM)

Partner

### RECEIPTS & PAYMENTS OF P.G A/G NO 52194004143 FOR THE PERIOD FROM APRIL 2019 TO MARCH 2029

Receipts	Amount Rs.	Amount	Payments	Amount Rs.	Amount
Fee Collections Loton Fee Sale of Forms	7,033.00 1880506.86 8987170.00 152880.00	1868199 86	Admn. expenses: Advertising B Electricity Charges ESI Salaries Provident Fund I fee refund	10349 00 776650 00 215812 00 8489160.00 792692 00 115680 00	
Other Receipts:  Advance ESI Provident Fund Bank Charges Festival Advance Interest Received Interest on FDR LIC Mis Income Personal Loan Professional Tax OU Annual Fee TDS Hostel Fixed Deposit cancelled OGA NVMV Short term sal.	351000.00 49140.00 396370.00 29700.00 100200.00 31763.00 114938.00 31418.00 58083.00 7490.00 35300.00 254326.00 600.00 478400.00 4805387.00 182227.00	6926342.00	LIC Professional Tax Other Payments: Computers O.U Annual Fee Teachers Approval Inspection Advances Annual day expenses TDS Receivabe Development Un aided management Bus Pass Charges Conveyance Uniforms Lab Equipment Library Misc. Expenses Reinvestment of FDR Newspapers&Periodicals Festival Advance	31418.00 35300.00 601458.00 5550.00 102560.00 351000.00 70675.00 9017.00 54850.00 2500.00 141138.00 8340.00 433878.00 176177.00 48208.00 3026356.00 21975.00 105000.00	10464067 0
		,	Personal Loan Printing & Stationery TDS Library Journals Bank Charges Cash Bank	10000.00 18159.00 600.00 68869.00 34489.50 20000.00 924993.36	6525531.50 944993.36
TOTAL		17934591.86	TOTAL		17934591.86

For SAROJINI NAIDU VANITA MAHA VIDYALAYA

For SATYANARAYANA & CO.,

Chartered Accountants

Regn.No.003680S

PRINCIPAL

Elna Rani HON TREASURER

(G.VENKATRATNAM)

Partner Membership No.019455

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

# FOR THE PERIOD FROM APRIL'20 TO MARCH'21

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balances:	Rs.	Rs.	Admn. expenses:	Rs.	Rs,
Cash	20,000.00		Salaries	7054400.00	
Bank	924993.36	044003 30	Section 1-4-9	7354480.00	1
E-term.	924993.30	944993,36	Bus pass Charges	2500.00	17
Fee Collections:			Conveyance	16103.00	
Tuition Fee	6540090.00		Electricity Charges	72060,00	
Other Fee	5540090.00		Fee Refund	183614.00	
Calet Fee		6540090.00	Guest Lecture	18000.00	
Other Receipts:			Mis.Expenses	48644.00	
OGA Salaries Grant			News Paper and Periodicals	5197.00	
	201008.00		Postage and Telegrams	310.00	
Hostel	64400.00		Printing and Stationery	16887.00	7717795.0
LIC	32160.00		ka araas sa (		
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	83775.0
Profession Tax	33300.00		Barbaran desirations continue at	and the transmitter of	11777/10/20
Student Welfare Fund	35918.00		Other Payments:		
TDS	93.00		Bank Charges	19654.70	
Cacellation of Deposits	2050000.00		Advance Botany	24000.00	
tvance Botony	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	N)
Journal	23729.00		TDS Receivable	3478.00	
Provident Fund	377347.00	3413363.00	25% With held salary	266709.00	N.
			Library	4413.00	611449.70
Mis.Income:			Paid Thru Un Aided Mgt.	4413.00	011440.70
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
			os all sc	\$1432,00	1013004.00
193			Closing Balances		
			Cash On hand	97.00	
			Cash At Bank	1666786 66	1666883.66
TOTAL		11095707.36	TOTAL	1000100.00	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





### 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:		145,	Admn. expenses:	MS.	RS.
Cash	97.00		Salaries	7806433.00	
Bank	1666786 66	1666883 66	Advertiseement	17942.00	
F 0-11	Vol.	.000000.00	Conveyance	11492.00	
Fee Collections:			Electricity Charges	270180.00	
Tuition Fee	6811454.00		Fee Refund	175964.00	
	F08500049337350740	6811454 00	Guest Lecture	3000.00	
2		33.000	Mis.Expenses	38741.00	
Other Receipts:			Uniforms	9700 00	
			Filing Charges	540.00	
LIC	31272.00		Printing and Stationery	3640.00	8337632.00
Profession Tax	37650.00		and ordinary		
Advance Chemistry	20000.00		Payments to Boards/Govt.		
Advance Zoology	10000.00		OU Annual Fee	319524.00	
Jn aided Special Fee	50000.00		001111111111111111111111111111111111111	010024.00	319524.00
Festival Advance	101800.00				010024.00
Electricity Charges	153000.00		Other Payments:		
E\$!	27866.00		Bank Charges	20089.50	
Jn alded Management	1900000.00		Advance Botany	24000.00	
MBA	100000.00		Advance Chemistry	35000.00	
Provident Fund	398950.00	2830538 nn	Advance Physics	13000.00	
	- 000000.00	2000000.00	Advance Zoology	37000.00	
Mis.Income:			Festival Advance	105000.00	
Bank Charges	20810.00		Personal Loan	20000.00	
nterest on Savings Bank	13534.00		MBA	10620.00	
Other Income	6750.00		Un aided Management	269298.00	
Sale of Forms	130200.00	171294.00		26559.00	560566.50
				2000.00	
			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

	P		/
1	L	/	

DECEMPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECEIPTS	AMOUNT		Admn. expenses:		
Opening Balances:	166.00		Advertisement	7,476 00	
Cash	22.62.281.16	22.62.447.16	College Function	3,000.00	
Bank	22,02,201.10	22,02,447 10	Conveyance	22,410 00	
***************************************			Electricity Charges	2,81,896.00	-
Fee Collections:	40.80.055.00		Fee Refund	46,550 00	
Tuition Fee	40,80,055.00	40.80.055.00	Journals	61,640.00	
		40,00,000.00	Lab Expenses	1,34,857.00	
			Library Software Renewal	10,620.00	
Other Receipts:			Mis Expenses	48,899.00	
	30.384.00		New Paper and Periodicals	29,149.00	
LIC	44,650.00		Nutrition Lab Expenses	1,94,560.00	
Profession Tax	38,106.00		Postage and Courier	125.00	
Personal Loan	10,000.00		Printing and Stationery	37,424.00	l
Advance Nutrition	1,890.00		Salaries	77.60,801.00	
Journals	1,30,000.00		Staff Hanororium	21,38,697.00	
Un aided Special Fee	736.00		Uniforms	10,028.00	1,07,88,132.00
TDS	21,500.00		Omorns		
Development	1.09.800.00		Payments to Boards/Govt.	1	
Festival Advance			OU Annual Fee	5,74,762.00	4
Hostel Account	1,50,925.00		Teachers' approval Fee	4,025.00	5,78,787.00
ESI	30,092.00		reactiers approver, es		
Un aided Management	46,00,000.00		Other Payments:	1 1	
MBA	8,00,000 00	62 92 649 00	Advance Nutrition	30,000.00	
Provident Fund	4,15,535.00	63,83,618.00	Advance	20.000.00	
			Bank Charges	5,015.00	
Mis.Income:	0.470.00		Advance Botany	38,000.00	
Bank Charges	6,479.00		Advance Chemistry	25,000.00	
Interest on Savings Bank	15,082.00		Advance Physics	6,000.00	
Other Income	5,900.00	1 24 661 00	Advance Zoology	35,000.00	
Sale of Forms	97,200.00	1,24,001.00	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
			Ton aldes openin : 12		
			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	10 0000000000	
			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:	673.00	53091.42	Payments for Expenses		
Fee Collections: Affiliation Fee	53318.42 , 121000.00 37310.00		Recognition fee- inter Degree- Bank Charges	73408.00 100020.00 55135.50	
louse Exam alt Fees abrary Fee Magazine Fee Other Fee to O U Registration Fee	39495.00 287887.00 118650.00 49410.00 25840.00 116210.00 52910.00		House Exam Lab Fees Library Fee Magazine Fee Registration Fee Sports Fee	2250.00 183470.00 100249.00 138200.00 13612.00 105825.00	
Sports Fee Inter University Tournament Fund(IUTF) Student Aid Fund(SAF) Student Welfare Fund(SWF) Union Fee Prize Fund Stationery Fee	58080.00 9220.00 9680.00 68110.00	1035012.00	Stationery Fee Other Payments: Advance Payment SWF SAF Prize Fund Union Fee TDS Fees	120351.00 44200.00 1690.00 15000.00 8002.00 62086.00 3120.00 13260.00	
Other Receipts Advances Collections Interest on SB Account Interest on FDR Library Deposits Lab Deposits TDS	44200.00 9637.00 1644.00 4765.00 2860.00 3120.00		Held Trip Honororium Record & Insp.Fee Seminar (Reg.Fee) NCC Misc.Lxpenses Closing Balances:	13976.00 20280.00 4000.00 14000.00 3500.00 45829.00 10595.00	
Bank Charges Other Transfers (Fee)	49254.00 35499,00	150979.00	Cash	327.00 87596.90	
TOTAL		1239982.42	TOTAL		1239982.4

For SAROJINI NAIDU VANITA MAHA VIDYALAYA

HON' TREASURER

HON MECRETARY

For SATYANARAYANA & CO., Chartered Accountants

Regn.No 003680S

(G.VENKATRATNAM)

Partner

Membership No.0194"5

#### SAROHNI 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:		33.30	Payments for expenses:	1137	1131
Cash	194.03		Afiliation Fee	419660.00	
Bank	191927.61	192121.6		3746.00	
			Lab Fee	314887.00	
Fee Collections:			Library Fee	68869.00	
Affliation Fee	424770.00		Registration Fee	84508.00	
Councelling 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		E-1101.101/45-949	307,22100	1308721.0
Registration Fee	148222.00		Other Payments:	297	
Sports Fee	106785.00		Press and Publicity	29000.00	
Record & Insp.Fee	14000.00		Unaided Remuneration	403150.00	
Stationery Fee	61320.00	. 1918033.00		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	200000000000000000000000000000000000000	
Skill Development	15500.00		Conveyance	84000.00	
House Exam	75870.00		Mis.Expenses	43480.00	
nterest on FDR	143952.00		Prize Fund	293523.00	
nter University			rrize rund	75000.00	
ournament Fund	176160.00		Student Aid Fund	10000.00	
UPUNI (Interest)	34029.00		OGA Scholarship	7838.00	
ab Deposits	915.00		Student Welfate Fund	7000.00	
brary Deposits	5570.00		Fee	18160.00	
Mis.Expenses	42698.00		Honororium (Ext.Lect.)	10000.00	
rize Fund	6240.00		Union	280100.00	
tudent Aid Fund	16110.00		Newpapers&Periodicals	40846.00	
DS	9613.00	•	NIPUNI	35039.00	
cholarship	15795.00		Scholarship	15795.00	
tudent Welfate Fund +	27670.00		Maths Seminar	47912.00	
ocial SciencesSerbinar	8000.00		Remuneration	86600.00	
faths Seminar	25000.00		Seminars	40840.00	
eminars	20000.00		NSS		
etwin	23174.00		NCC	1950.00	
ank Charges	73804.00		TDS	24095.00	
/A Magt. A/c	68980.00		Telephone & Internet	9613.00	
nion	143940.00	2080179 90	U/A Magt. A/c	84789.00	
	4.05.10.50			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
	20 02		Closing Balances:		-0.57427.36
			Cash	18268.00	
			Bank		
50			MILLION.	9584761	CCARE CA
TOTAL			Dallis.	46847.61	65115.61

For SAROJINI NAIDU VANITA MAHA VIDYALAYA

PRINCIPAL

HON' TREASURER

HON SECRETARY

CHAIRMAN

For SATYANARAYANA & CO.,

Chartered Accountants

Regn.No.0036808

7. ww #

(G.VENKATRATNAM)
Partner

#### SAROJINI NAIDU VANITA MAHA VIDYALAYA RECEIPTS AND PAYMENTS OF AIDED SPECIAL FEE For the period from 1st April 2010 to 31st March 2020

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
Opening Balance Cash Bank Fees and Mis.Income: Fees Interest on Savings		A CONTRACTOR OF THE CONTRACTOR	30500 00 51518.50 54100.00 10000.00 197214.00
Interest on FDR  Receipts from Others Aided Management Advances Bank charges Sports Expenses TDS	46999.00 26500.00 49590.00	News Papers and Periodicals NSS Printing and Stationery Refund of Fee Registration fee Sport Expenses Stationery Mis.Expenses Recognition fee Intermediate	27220.00 39040.00 1800.00 77330.00 7,760.00 3375,00 126052.00 8100.00 53399.00
		Payments Others/Oth.Accounts TDS Development Aided Management Closing Balances: Cash Bank	163.00 11560.00 46999.00 4138.00 246806.42
TOTAL	1100612.92	TOTAL	1100612 02

For SAROJINI NAIDU VANITHA MAHA VIDYALAYA

1100612.92 For SATYANARAYANA & CO.,

PRINCIPAL HON TREASURER

HON SECRETARY

Chartered Accountants

(G.VENKATRATNAM)

Partner

RAYAM CHAMERED TOTAL DESIGNATION OF Membership No.019455

# SAROJINI NAIDU VANITA MAHA VIDYALAYA RECEIPTS AND PAYMENTS OF UN AIDED SPECIAL FEE For the period from 1st April 2000 to 200

BECEINT	ou from 1st	April 2019 to 31st March, 2020	
RECEIPTS	Amount Rs.	PAYMENTS	Amount
Opening Balance			Rs.
Cash		Regular Payments	
Flank	18268 00	Bank Charges	2002017
ESITIS	46847.61	Reinvestment Deposits	48050.5
Fees and Mis.Income:	No district and	Special Fee Intermediate	1575000.0
ees and Mis.Income:		Advance	26889
	2620031.00	Boosts	355666
nterest on Gold Medals	43702.00	Building Maintenance	28036.
aterest on FDR after Fee	66061.00	CCTV Cameras	60211,
and Fee	22633.00	College Function	251856.
	E-2000.00	College Function	138809.
Receipts from Others		Conveyance	134247
in aided Management	140640.00	Electrical Work	68779.6
dvances	355,422,00	Faculty Development Programme	1325.0
ank charges	355423.00	Gold Medals	79,445.0
DS	109579.00	Honorarium (Guest Lectures)	1000.0
Cancellation of Deposits	6675.00	IUTF	81000.0
EIWIN	3199829.00	Lab Exp.	497789.0
Il India Radio	5960.00	Library Books	39891.0
lectrical work	1800.00	Magazine Exp	192000.0
aculty Development Programme	45079.00	Mis.Expenses	339830.0
ab Programme	20000.00		43530.0
lis.Income	112749.00	NSS	15940.0
PUNI	296348.50	Refund of Fee	32818 0
SS	2995.00		4500.0
	13435.00	Printing and Stationery	264620.0
eminar Languages lostel	106000.00	Prizes and Gifts	54025.0
evelopment	10000.00	Recognition Fee Degree	444860.0
evelopment	53070.00	Record Inspection Fee	54270.0
	300319	Registration Fee Seminars	5250.0
		Remuneration	538650.0
	- 1	Repairs	66731.0
		Seminars Languages	115681.0
		Sports Fee	117458.00
		Student Regn.Fee	32400.00
		Students Benefits	57-97-7-0-69-7-7-99
		Students Welfare Fund	13835.00
		TDS	6750.00
		Telephone and Internet	7939.00
		Development	89157.00
		Hostel	118293.00
		Un aided Management	10000.00
		Closing Balances	158810.00
		Cash	18266.00
		Bank	1163488.61
TOTAL	7297095.11	TOTAL	
OF SARO JINI NAJDILI VANITHA MAL		TOTAL	7297095.11

For SAROJINI NAIDU VANITHA MAHA VIDYALAYA

7297095.11
For SATYANARAYANA & CO.,
Chartered Accountants

PRINCIPAL HON TREASURER

ION. SECRETARY CHAIRM

(G.VENKATRATNAM)

Partner Membership No.019455

# SAROJ<mark>ini na</mark>idu vanitha maha vidyalaya

Bhurath Abhiyan harges	RECEIPTS	AMOUNT	AMOUNT	AR OF 1st APRIL 2020 TO	31st MARCH 2	021
## Application	greater Cash	4138 00	ICS.	Fixed Assolu	MINDOW	AMOUNT
TOTAL 1309244 to Bank 318088 62 234040 65	ad Special Fee	-4000,4,42	635,295.00 9,081.00 50,000.00 29,896.00 3818.00 1,210.00 300,000.00 28,000.00	Payments to Other Accounts: Un-aided Management Un-aided Special Fee Reg.Fee (Development) Advance  Administrative and Oth Expen. Bank Charges College Function Conveyance Library Mis.Exp. NCC News Paper and periodicals Printing and Stationery Refund of Fee Sports Exp. TDS	30203.50 47594.00 3600.00 3818.00 149690.00 58659.00 28431.00 239938.00 2624.00 10000.00	246030.0 37820.0 69800.0 21780.0 3000.0 30000.0
	TOTAL		1200044 40	Cash	5960.00	

NAIDU VANITA MAHA VIDYALAYA HOSTEL

For SATYANARAYANA & Co.

Chartered Accountants Regn. No. 003680S

HON.TREASURER

CHAIRMAN

(G. VENKATRATNAM)

Partner

Membership No. 019455





CIPAL

RECEIPTS AND PAYMENTS FOR THE YEAR OF 1st APPIL 22

RECEIPTS Opening Balances:	Rs.	AMOUNT Rs.	AR OF 1st APRIL 2020 TO 31	AMOUNT	AMOUNT
Cash		Rs.		Ra.	
San's	18266.00		Administration and oth.exp	11.01	Rs.
No. W	1163488 61		Bank Chargon	10070 01	
New at t	1100408 61	1181754.6	Special Fee Intermediate	46676.94	
Direct Incomes			Administration expenses	8400.00	
200			Advertisement	11000.00	
ee	0.01		Building Maintenance	30285.00	
	2,944,903.00		Cash Awards	13980.00	
		2,944 903 00	College Functions	9500.00	
		1,000.00	Conlege Functions	33726.00	
ther Receipts/Accounts			Conveyance	295178.00	
I A Charrage			Electrical Work	5410.00	
terest (Gold Medals)	97,714.00		FDP Expenses	45000.00	
s Receipts	86,115.00		Guest Lectures		
dvances	27,785.36		Lab Expenses	3000.00	
h Fire	141,700.00		Library Books	145313.00	,
b Expenses			Mis Expenses	15367.00	51
orary Books	4500.00		NCC	429384.36	
S	11407.00		NIPUNI	21205.00	
aff Welfare Fund	320.00		NSS	3100.00	
ition Conference	13850.00		Press	1200.00	
red Deposits Consoller	41200.00			5000.00	
teamoreness I	1861523.00		Printing and Stationery	93679.00	
ded Special Fee	96256.00		Prizes and Gifts	114763.00	
evelopment	21780.00		Recognition Fee Degree	298530.00	
Tiphient	65223.00	2400000	Refund of Fac	5400.00	
		2469373.36	Remuneration	5160.00	
			Repairs	466061.00	
			Sports Expenditure	3020.00	
			TDS	5382.00	
			Telephone and Internet	320.00	
			Work Shop (Botany)	83507.00	
1			onop (Botany)	20500.00	
					2213647
1			Other D		AL 15047.
			Other Payments/Accounts Furniture		
			Furniture	23500.00	
1		1	Advance	121267.00	
_			Aided Management	96256.00	
			Aided Special Fee	300000 00	
			Development	300000.00	
		1	Un Aided Management	84140.00	
			Fixed Deposits	54738.00	
			_	3130000.00	
					3809901.0
1			Closing balance		6657.700
		-	Cash		
TOTAL				12283.00	
15%		6596030.97	Bank TOTAL	560199.67	572482.6
		-	IUIAI	The second second	6596030.9

For SAROJINI NAIDU VANITA MAHA VIDYALAYA HOSTEL

For SATYANARAYANA & Co.

Chartered Accountants

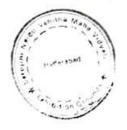
Regn. No. 003680S

PRINCIPAL

HON.TREASURER

HON. SECRETRAY

(G. VENKATRATNAM) Partner



UN-AIDED SPECIAL FEE ACCOUNT

RECEIPTS	AND PAYMENTS	FOR THE Y	EAR OF 1st APRIL 2021 TO 31	A A A COLUMNIA CO	AMOUNT
ECEUMS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT Ru.	Rn.
	Ru.	Rn.	Administration and oth exp	15.00	10.000
ing Palances:	12 283 00		Bank Charges	63,162.04	1
	5.60 199.67	5.72,402.07		4,22,959.00	
1000	L'ON GREEN	272,402 01	Computer Maintenance	94,965.00	
and the same			College Functions	1.09,246.00	
Section of Find	2.00.000.00			1.63,327.00	
	20,82,990.00		Conveyance Electrical Work/Maintenance	64,240.00	
Carrier Water Proof Roof	6 46 875 00	39 20 (60, 60	FDP Expenses	54,000.00	
	0.40,010,100	50,29,005,00	Guest Lectures	6,000.00	
			Lab Expenses	91,848.00	
Other Receipts/Accounts				9,957,00	
Lank Charges	1.10.127.00		Library Books	5.43.325.00	
Land Nes	1,19,437.00		Mis.Expenses	1,14,325.00	
Leed Management	2.14,667.00		NCC	29,078.00	
xed Decests Cancellation	39,382 00		NIPUNI	11,300.00	
terest (Gold Medals)	15.26.000.00		Press	3,64,703.00	
La Recelets	41.696.00		Printing and Stationery	77,620.00	
	49,110.00		Prizes and Gifts	6.06,008.00	
CC IPUNI	10,615.00		Recognition Fee Degree	1,41,800.00	
	54,700.00		Record Inspection	5,160.00	
ther Fee	860.00		Refund of Fee	17.949.00	
3 Account	15,000.00		Seminars		
G Guest Lecture	19.000.00		TDS	12,263.00 60,498.00	
noting & Stationery	2.160.00		Telephone and Internet	<ul> <li>************************************</li></ul>	
ecognition Fee	35,072.00		Construction/Rennovation	3,30,327.00	
egistration Fee Degree	38,034.00		Fire Safty Repair	7.884.00	
DS	12,263 00		IAQ Expenditure		
n-Aided Management	14,71,742.00		IUTF	3,40,320.00	
lork Shop (Botony)	24,500.00	36,74,238.00	Membership Fee	20,650 00	
	46		MSC Nutrition	3,51,675.00	
			Other Fee	13,060.00	
			PG Guest Lecture	19,000.00	
			Remuneration	4,55,650.00	
			Repairs	88,440.00	
	1		Sport Expenditure	58,595.00	
	1		Registration Fee	68,064 00	
			TASK	4,720.00	
			Water Proof in Auditorium	1,00,000.00	
			Website Charges	18,880.00	
			Zoom Expenses	11,140.00	
			Student Welfare Fund	14180.00	50,60,978.0
			Other Payments/Accounts		_
			NCC Band	1,17,941.00	
			Batteries for UPS	33,000.00	
			Biometric Machiner	48,805.00	
			Cash Counting Machine	16,520.00	
			Computers	1,94,700.00	
1			Dummy Rifiles	93,000.00	
1			Electrical Equipment	34,780.00	
	1	1	LAPTOP	88 500 00	
		4	Library Books	1,13,947.00	
	**	A STATE OF THE STA	Refrigerator	28,962.00	
	1	- 1	Advance	3,47,589.00	
	1		Aided Special Fee	35,072.00	
	1		Aided Management	39,382.00	
			PG Account	1,01,748.00	
52					
			Tds Receivable	1,829.00	
			Advance for Water Proof Roof	5,29,375.00	
			Un Aided Management	73,537.00	
			Development	79,958.00	00202-00000-0
			Fixed Deposits	7,00,000.00	26,78,645.0
			only factor West Land Land Land Comment		
		1	Closing balance		
	ls.		Cash	11,507.00	
	Ĭ.	1	Bank	3.25,455.63	3,36,962,63
TOTAL		80.76,585.67	TOTAL		80,76,585.67

For SATYANARAYANA & Co. Chartered Accountants

PRINCIPAL

HON.TREASURER

HON, SECRETRAY

CHAIRMAN

(G. VENKATRAMAMOUNA'S S

AIDED SPECIAL FEE ACCOUNT
RECEIPTS AND PAYMENTS FOR THE YEAR OF 1st APRIL 2021 TO 31st MARCH 2022

RECEIPTS	AMOUNT Ru.	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Cash Bank	5,960 00 3,18 086 92	3,24,046.92	Fixed Assets Furniture	8,700 oo	Rs.
11474,000 1-746,00		5,17,812.00 6,965.00	Library Books	69,264.00	77,964 60
Receivery (T. Sathidevi) Bank charges TDS		2,21,687 00 31,835.00	Reg Fee -Intermidiate Un-aided Special Fee Reg Fee - Degree	96,400.00 35,072.00 38,034.00	
Advance			Advance  Administrative and Oth Excen	10,000.00	1,79,506.00
			Advertisement Bank Charges Bus Pass and Admn Charges College Function Conveyance Guest Lecture Lab Expenses Magazine	7,088.00 31,197.50 16,000.00 48,045.00 9,700.00 2,000.00 2,822.00 1,05,000.00	
			Mis Exp. NCC News Paper and periodicals Printing and Stationery Remuneration for Inter Admin. Sports Exp.	52,063 00 46,720 00 11,252 00 2,96,379 00 19,600,00 46,400,00	
			TDS Closing balance Cash Bank	4,353.00 6,197.00 1,60.413.42	5,98,619.50 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. 003680S

PRINCIPAL

HON.TREASURER

(G. VENKATRATNAM)

Partner

Membership No. 019455

CHARLERED

### SAR<mark>ojini naidu vanith</mark>a maha vidyalaya RECEIPTS AND PAYMENTS FOR THE ACCOUNT

RECEIPTS	AMOUNT	AMOUNT	AR OF 1st APRIL 2022 TO 31st		
Opening Balances		AMICKINI		AMOUNT	AMOUNT
Cash	11:507:00		Administration and oth.exp Bank Charges		
3ank	3,25,455.63	3,36,962 63	Administration Expenes	83,447.22	
		Little and the	Advances	16.000.00	
Direct Incomes			Almuni Re-union Expenss	20,000.00	
Indowment Fund	50,000,00		Holiding Maintenance	00,000 00	
ce	38.60,405.00		Cash Awards	5.91,795.00	
Grant for Pet Show	40,000 00		The state of the s	30 480 00	
Stant for Yoga Day	59.781 00		College Functions	2,39,184.00	
20 Grant ICSSR	62.500.00		Computer Maintenance	1.54,830.00	
C.I. Academy	24 500 00		Construction/Rennovation	3.78.268.00	
GNOU	10,000,00		Conveyance	1,87,559.00	
wiggy Internership	2 61 069 00	49 49 944 94	Electrical Work/Maintenance	1.24.888.00	
and a second	2,01,009,00	43,68,255.00	FDP Expenses	21,000 00	
Other Receipts/Accounts			Field Trips	7,500.00	
Sank Charges			Fire Safty Repairs	80.835.00	
Advances	1.59,285.00		Furniture Repairs	1.79,000 00	
	5,73,383.00		Gold Medals	2.90.835.00	
Vided Management	2,700 00		IGNOU	10.000 00	
Animal Welfare Club	25.000.00		IUTF	1.64.640.00	
College Functions	2,000.00		Lab Expenses	3 23 278 00	
Development Account	1,82,047.00		Library Expenses	54 173 00	
Dummy Rifles	75.000.00		Magazine Charges	50,000.00	
Fixed Deposits Cancellation	32,68,747.00		Mis.Expenses	6,84,007.00	
Interest (Gold Medals)	27,040.00		MSC Nutrition		
Library	6,023.00		NCC	1,16,415.00	
Mis Receipts	91,695.00		News Papers and Periodicals	1.04,110.50	
NCC	18,067.50		NIPUNI	40,354.00	
NIPUNI	12,220.00		NSS	10,930 00	
PG Account	50,000.00		Other Fee	2.215.00	
PG EDP Programme	22,290.00		OU Grant ICSSR	3,225.00	
Record Inspection Fee	1,21,500.00			62,500.00	
Registration Fee	15,000.00		Out reach Programme	13,784.00	
TDS	20.633.00		Pet show Expenes	45,190.00	
Un-Aided Management	35.18,920.00	01.04.550.00	Pet Show T shirts	16,500.00	
	55,10,820.00	81,91,550,50	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	
			Reund of Fee	7,360.00	
	1 1		Seminars	2,500.00	
			Sponsorship	3,192.00	
			Sport Expenditure		
	1		Student Reg Fee	1,31,577.00	
			Student Welfare Fund	32,928.00	
			Swiggy Internership	6,860.00	
			TOS	2,61,069.00	
			TDS Receivable	20,633.00	
			Telephone and Internet	766.00	
			Water Proof	49,875.00	
			Website Charges	17,500,00	
				9,440 00	
			Yoga day Expenses	96,211.00	
			Zoom Expenses	11,700.00	68,67,191 72
			Other Payments/Accounts		
			Fixed Assets:		
			Air Coolers	57,300.00	
			Furniture	7.72,808.00	
			Green Chak Boards	1.03,452.00	
	1 1		Lab Equipment	2.38,528.00	
			Library Books	1.44,305.00	
		`	Reingerator	22 100 00	
			TV	13,924.00	4/2 / D + 4 /
			Advance	6,94,419.00	13.52.417.0
			Fixed Deposits	30.22.000.00	
			Development	3,15,307.00	
			Hostel		
			Aided Management	1.54.157.00	
			PG Account	2.700 00	
			Un Aided Management	2,73,130.00	
			Closing balance	47.575.00	45.09,288.0
			T 100		101 past 100 Till
			Cash	10.567.00	
			Bank	1.57.304.41	1,67,871.41
			1		1150 150 150
TOTAL		1,28,96,768.13			
I DIRL			TOTAL		

hartered Accountants FRN: 001584S

(J.Bhadra Kumar)

Partner

M.No.025480

Place HYDERABAD

Date

PRINCIPAL HON.TREASURER HON.SECRETARY CHAIRMAN

AIDED SPECIAL FEE ACCOUNT

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	YEAR OF 1st APRIL 2022 TO 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	1,19,953.0
Fees		4,52,265.00	AND REPORTED TO SELECT THE PROPERTY OF THE PRO		
Interest			Payments to Other Accounts:		
			Development Account	70,000.00	
			TDS	2,183.00	
Bank charges		29 108 00	Advance	35,900.00	1,08,083.00
Development Account	1	86.560.00			
Advance			Administrative and Oth Expen.		
TDS			The state of the s	8,400.00	
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Bank Charges	28,320.00	
	1		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	
	1		Study Tour	6,900.00	
	1		Sports Exp.	30,000.00	
			100		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