

Mrs A V N College Visakhapatnam

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2019

EXPENDITURE		INCOME	
Specific item		Specific item	
GROSS SALARIES		Salaries-Aided lecturers/Joint Account	3,80,56,675.00
	4,64,96,922.96	Aided lecturers- Statutory and other deductions	1,33,67,736.00
DEDUCTIONS			
GOVT Scholarships		21167759325 and 21167759314	4,48,975.00
	16,17,052.00	Govt Scholarship A/C	16,17,052.00
Endowment Scholarships		21167743881	16,17,052.00
	64,355.00	Endowment Reserch grant	44,355.00
BOOKS&Magazines	36,000.00	Endowment Financial acctancy	20,000.00
JOURNALS	8,000.00	UGC A/c	31480127360
INFLIBNET & Soul software	5,900.00	RUSA	50450602410
	49,900.00		1,00,00,000.00
ORGANIZING SPORTS EVENTS	35,000.00		
INCENTIVE TO TEACHERS	87,031.00	21167759494 and 21167759483	40,91,978.00
FACULTY DEVELOPMENT PROGRAM	30,000.00	21167759336 and 21167759620	12,99,516.00
SEMINARS & WORKSHOPS	3,29,886.00	Building Fund A/C	21167759449
STAFF TRAINING	50,000.00	PG A/c	21167763433
			8,69,606.00
			8,86,378.98
CAPACITY BUILDING PROG FOR STUDENTS	1,10,000.00	Un Aided tution fee A/C	21167759369
UGC Minor research project & Endowment research projects	20,000.00		
ACADEMIC MEETINGS & Audit	64,985.00		
	7,26,902.00		



NAAC & Inspection, AU affiliation charges			13,81,430.00		
Office RECORDS maintainance		3,62,765.50			
E Governance- Academic maintainance		-			
Repairs & maintainance-equipment-Chemicals		50,000.00			
Foreign students hostel maintainance		-			
ELECTRICITY Bill & Electrical Repairs-maintainance		7,94,247.00			
TELEPHONE, INTERNET BILLS & website maintainance		1,83,307.00			
GREEN CAMPUS MAINTENANCE		1,10,000.00			
LIBRARY MAINTENANCE		30,000.00			
SECURITY GUARDS services-Campus maintainance		4,98,640.00			
Laboratory maintainance		15,000.00			
COMPUTERS, Xerox Annual maintainance charges		1,07,446.00			
Advertisement Admissions Work Expenditure		10,000.00			
Building repairs & Physical Support Facilities-maintainance		26,98,220.66			
STATIONERY & PRINTING		1,89,759.00			
FIRE EXTENGUISHERS- safety maintainance		1,10,000.00	51,59,385.16		



Misc Exp	21167759499	28,075.02			
Welfare mesures for staff	21167759336 and 21167759620	50,000.00			
Bank charges	21167759342 and 21167759620	326.00			
Founders Day celebrations	21167759369	1,55,035.00			
Sports celebrations & NCC students exp	21167759369	87,328.00			
Property tax GVMC	21167759369	2,00,000.00			
Bank loan repayment instalments	21167759369	1,60,000.00			
Income tax service charge	21167759369	24,839.32			
Audit fees	31480127360	18,880.00			
Bank charges	31480127360	283.20			
Contract faculty salary	31480127360	20,000.00			
Miscelenious	21167759303	82.00			
Founders Day celebrations	21167759494 and 21167759483	1,00,000.00			
Sports celebrations & NCC students exp	21167759498 and 21167759483	50,000.00	8,94,848.54		
			1,18,304.00		
Repairs & maintenance					
			8,18,573.12		
Depreciation					
Excess of Income over Expenditure			1,34,12,024.21		
			8,41,07,432.98		

For LAXMINARAYANA & MADHU
Chartered Accountants

M. L. N. Somayajulu
M.No:059153
Firm Rgn. No:0117515

CORRESPONDENT
Mrs. A.V.N.College
Visakhapatnam

8,41,07,432.98

PRINCIPAL
Mrs. A.V.N.College
Visakhapatnam



Mrs A V N College Visakhapatnam
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2020

Specific item	EXPENDITURE		INCOME			
Specific item			Specific item			
GROSS SALARIES			7,91,64,933.00	ATG Salaries-Aided	Lecturers individual A/C 21167759325 and 21167759314	6,56,42,117.00
DEDUCTIONS			1,42,00,619.00	Joint account		5,32,167.00
GOVT Scholarships			-	Statutory deductions		1,42,00,619.00
Endowment Scholarships			3,08,953.00	Endowment Reserch grant		2,88,958.00
BOOKS&Magazines		7,723.00		Endowment Financial Assistance		20,000.00
JOURNALS		12,000.00				-
INFLIBNET & Soul software		5,900.00	25,623.00			-
ORGANIZING SPORTS EVENTS		65,000.00		UGC A/c	31480127360	92,60,007.00
INCENTIVE TO TEACHERS		65,576.00		RUSA	50450602410	-
FACULTY DEVELOPMENT PROGRAM		40,000.00				-
SEMINARS & WORKSHOPS		2,71,324.00		Manangement account	21167759494	40,91,978.00
STAFF TRAINING		80,000.00		Spl fee a/c	21167759336 and	12,99,516.00
CAPACITY BUILDING PROG FOR STUDENTS		90,000.00		Building Fund A/C	21167759449	1,96,605.00
UGC Minor research project & Endowment research projects		25,000.00		PG A/c	21167763433	3,11,815.00
ACADEMIC MEETINGS & Academic audit		78,000.00	7,14,900.00	Un Aided tution fee A/C	21167759369	1,50,92,644.00
MAAC & Inspection, AU Affiliation charges			1,14,764.00			
Office RECORDS maintainance		6,85,890.00				



E Governance- Academic maintenance		4,55,662.00			
Repairs & maintainance-equipment-Chemicals		1,78,620.00			
Foreign students hostel maintainance		2,68,128.04			
ELECTRICITY Bill & Electrical Repairs-maintainance		16,03,072.00			
TELEPHONE, INTERNET BILLS & website maintainance		4,22,698.00			
GREEN CAMPUS MAINTENANCE		3,15,000.00			
LIBRARY MAINTENANCE		35,000.00			
SECURITY GUARDS services-Campus maintainance		6,00,247.00			
Laboratory maintainance		2,15,000.00			
COMPUTERS, Xerox Annual maintainance charges		65,503.00			
Advertisement Admissions Work Expenditure		1,40,500.00			
Building repairs & Physical Support Facilities-maintainance		19,31,021.00			
STATIONERY & PRINTING		1,17,687.00			
FIRE EXTENGUISHERS- safety measures maintainance		1,66,969.00	72,00,997.04		
Others					
Sports expenditure	21167759499	29,025.00			
Bank charges	21167759499	2,604.00			
Bank charges	21167759499	5,205.00			
Bank charges	21167763433	25,503.00			
Bank charges	21167763433	439.00			
Sports and	21167759337	70,102.00			



Welfare mesures for staff	21167759338 and	63,044.00			
TFA-Sports expenditure	21167759369	60,824.00			
Republic day founders day celebrations	21167759369	89,857.00			
UGC-Bank Charges	31480127360	106.20			
UGC-Postage	31480127360	555.00			
CM- Caution Money	21167759303	82.00			
MA-Sports expenditure	21167759496 and	25,501.00			
MA-Misc exp	21167759497 and	21,000.00			
Welfare mesures for staff	21167759498 and	50,000.00			
Republic day founders day celebrations	21167759503 and	30,000.00	4,73,847.20		
Repairs & maintenance			-		
Depreciation			6,16,400.55		
Excess of Income over Expenditure			81,15,389.21		
			11,09,36,426.00		11,09,36,426.00



M. S. A.
 PRINCIPAL
 Mrs. A. V.N. College
 Visakhapatnam

For LAXMINARAYANA & MADHU
 Chartered Accountants
R. L. N. Somayajulu
 R.L.N. Somayajulu
 M.No:059153
 Firm Rgn. No:011751S

[Signature]
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Mrs A V N College Visakhapatnam

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2021

EXPENDITURE		INCOME	
Specific item		Specific item	
GROSS SALARIES	6,22,72,844.00	Aided Lecturers Salaries	Lecturers individual A/C 5,80,62,087.00
DEDUCTIONS	98,42,906.00	Joint account	21167759325 and 21167759314 1,72,377.00
Endowment scholarships	3,28,500.00	Statutory deductions	97,68,200.00
		Endowment Reserch grant	44,355.00
BOOKS&Magazines	23,667.00	Endowment Financial Assistance	1,47,250.00
JOURNALS	11,804.41	UGC A/c	31480127360 23,63,703.00
INFLIBNET & Soul software	5,900.00	RUSA	50450602410
ORGANIZING SPORTSEVENTS	-	Manangement account	21167759494 and 21167759483 25,31,015.00
INCENTIVE TO TEACHERS	-	Spl fee a/c	21167759336 and 21167759620 17,16,355.00
FACULTY DEVELOPMENT PROGRAM	50,000.00	Building Fund A/C	21167759449 44,919.00
SEMINARS & WORKSHOPS	16,428.00	PG A/c	21167763433 4,10,255.00
STAFF TRAINING	35,000.00	Un Aided tution fee A/C	21167759369 65,93,186.00
CAPACITY BUILDING PROG FOR STUDENTS	40,000.00		
UGC Minor research project & Endowment research pro	-		
ACADEMIC MEETINGS & Academic audit	90,000.00		
NAAC & Inspection, AU affiliation charges	14,46,370.00		
OFFICE RECORDS maintainance	3,90,000.00		
Office Governace	-		
Repairs & maintainance-equipment-Chemicals	84,000.00		
Foreign students hostel rent	1,45,000.00		



ELECTRICITY Bill & Electrical Repairs		3,31,413.00			
TELEPHONE, INTERNET BILLS & website maintainance		1,42,421.00			
LIBRARY MAINTENANCE		20,000.00			
SECURITY GUARDS services		6,47,485.00			
Laboratory maintainance		10,751.31			
COMPUTERS, Xerox Annual maintainance charges		20,000.00			
Advertisement Admissions Work Expenditure		1,20,169.00			
Building repairs & Physical Support Facilities		27,91,105.00			
STATIONERY & PRINTING		1,49,304.00			
FIRE EXTENGUISHERS		66,169.00	63,64,187.31		
Others					
Misc Exp	21167759499	28,075.02			
Welfare mesures for staff	21167759336 and 21167759620	50,000.00			
Bank charges	21167759342 and 21167759620	326.00			
Founders Day celebrations	21167759369	1,55,035.00			
Sports celebrations & NCC students exp	21167759369	87,328.00			
Property tax GVMC	21167759369	2,00,000.00			
Bank loan repayment installments	21167759369	1,60,000.00			
Income tax service charge	21167759369	24,839.32			
Audit fees	31480127360	18,880.00			
Bank charges	31480127360	283.20			
Contract faculty salary	31480127360	20,000.00			
Miscelenious	21167759303	82.00			
Founders Day celebrations	21167759494 and 21167759483	1,00,000.00			



Sports celebrations & NCC students exp	21167759498 and 21167759483	50,000.00	8,94,848.54		
Repairs & maintenance			-		
Depreciation			4,81,060.40		
Excess of Income over Expenditure			13,96,556.34		
			8,18,53,702.00		8,18,53,702.00




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Mrs A V N College Visakhapatnam
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2022

Specific item	EXPENDITURE		INCOME		
Specific item			Specific item		
GROSS SALARIES		3,47,13,619.00	3,47,13,619.00	ATG Salaries-Aided	2,88,29,768.00
DEDUCTIONS		74,98,571.00	74,98,571.00	21167759325 and 21167759314	4,88,350.00
Endowment scholarships		64,355.00	64,355.00	Statutory deductions	74,56,587.00
				Endowment Reserch grant	44,355.00
BOOKS&Magazines		4,261.00		Endowment Financial Assistance	20,000.00
JOURNALS		20,000.00		UGC A/c	31480127360
INFLIBNET & Soul software		35,900.00	60,161.00	RUSA	50450602410
ORGANIZING SPORTS EVENTS		2,60,000.00		21167759494 and 21167759483	14,36,074.00
INCENTIVE TO TEACHERS		80,000.00		Spl fee a/c	21167759336 and 21167759620
FACULTY DEVELOPMENT PROGRAM		60,000.00		Building Fund A/C	21167759449
SEMINARS & WORKSHOPS		1,96,000.00		PG A/c	21167763433
STAFF TRAINING		1,30,000.00		Un Aided tution fee A/C	21167759369
CAPACITY BUILDING PROG FOR STUDENTS		50,000.00			
UGC Minor research project & Endowment research projects		30,000.00			
ACADEMIC MEETINGS & Academic audit		1,85,000.00	9,91,000.00		
NAAC & Inspection, AU affiliation charges		20,26,690.00	20,26,690.00		
RECORDS maintenance		6,72,000.00			



Repairs & maintenance-equipment-chemicals		66,000.00			
Foreign students hostel rent		-			
ELECTRICITY Bill & Electrical Repairs		5,97,377.00			
TELEPHONE, INTERNET BILLS & website maintainance		1,42,839.29			
GREEN CAMPUS MAINTENANCE		55,600.00			
LIBRARY MAINTENANCE		10,000.00			
SECURITY GUARDS services		8,40,000.00			
Laboratory maintainance		30,000.00			
COMPUTERS, Xerox Annual maintainance charges		30,000.00			
Advertisement Admissions Work Expenditure		2,82,600.00			
Building repairs & Physical Support Facilities		34,13,384.75			
STATIONERY & PRINTING		95,714.79			
FIRE EXTINGUISHERS		66,968.00	63,02,483.83		
Others					
Legal expenses-Conveyance charges	21167763433	27,470.00			
Local Audit	21167763433	50,000.00			
Bank charges	21167763433	1,084.00			
INTER Recognition fees	21167759369	60,000.00			
Sports	21167759369	43,880.00			
Local audit fees	21167759369	50,000.00			
National days celebrations	21167759369	20,515.00			
legal expenses-conveyance charges	21167759369	6,870.00			
Tution fee refund	21167759369	9,300.00			
Miscelenious	21167759303				
Sports	21167759336 and 21167759620	45,000.00			
Miscelinous	21167759494 and 21167759483	300.00			



Sports	21167759496 and 21167759483	50,000.00			
Welfare mesures for staff	21167759497 and 21167759483	50,000.00			
Republic day founders day celebrations	21167759502 and 21167759483	2,00,000.00	6,14,419.00		
Repairs & maintenance			15,10,638.00		
Depreciation			3,87,450.00		
Excess of Income over Expenditure			1,08,65,104.17		
			6,50,34,491.00		6,50,34,491.00



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2023

EXPENDITURE		INCOME	
Specific item		Specific item	
GROSS SALARIES	1,19,28,672.00	Direct Income(Student Fee)	2,01,57,038.00
DEDUCTIONS	5,77,475.00	Indirect Income (Bank Interest)	3,64,894.00
Endowment scholarships	64,355.00	Endowment Reserch grant	44,355.00
		Endowment Financial Assistance	20,000.00
BOOKS&Magazines	16,425.00		
JOURNALS	4,000.00		
INFLIBNET & Soul software	5,900.00		26,325.00
ORGANIZING SPORTSEVENTS	1,08,220.00		
INCENTIVE TO TEACHERS	41,358.00		
FACULTY DEVELOPMENT PROGRAM	39,973.00		
SEMINARS & WORKSHOPS	90,404.00		
STAFF TRAINING	86,355.00		
CAPACITY BUILDING PROG FOR STUDENTS	38,605.00		
UGC Minor research project & Endowment research projects	30,000.00		
ACADEMIC MEETINGS & Academic audit	62,862.00		4,97,777.00
NAAC & Inspection, AU affiliation charges	13,89,557.00		13,89,557.00
RECORDS maintainance	9,88,036.00		



Governance	-		
Repairs & maintainance-equipment- Chemicals	1,10,983 00		
Foreign students hostel rent	-		
ELECTRICITY Bill & Electrical Repairs	7,78,326 00		
TELEPHONE, INTERNET BILLS & website maintainance	2,37,450 00		
GREEN CAMPUS MAINTENANCE	1,50,000 00		
LIBRARY MAINTENANCE	47,000 00		
SECURITY GUARDS services	7,63,352 00		
Laboratory maintainance	2,39,447 65		
COMPUTERS, Xerox Annual maintainance charges	2,65,000 00		
Advertisement Admissions Work Expenditure	4,09,356 00		
STATIONERY & PRINTING	3,23,261 00		
FIRE EXTENGUISHERS	20,000 00	43,32,211 65	
OTHERS	8,92,671 00		
		8,92,671 00	
Repairs & maintainance			
Depreciation		3,20,310 73	
Excess of Income over Expenditure		5,56,932 62	
		2,05,86,287 00	
			2,05,86,287 00



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