

Mrs. A. V. N. COLLEGE

21-1-17, Velampeta

Visakhapatnam

Receipts and Payments

1-Apr-2023 to 31-Mar-2024

Page 1

Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Opening Balance	1,63,19,682.22	Capital Account	1,31,469.00
Bank Accounts	1,63,11,786.22	<i>Reserves & Surplus</i>	1,31,469.00
Cash-in-Hand	7,896.00	Fixed Assets	5,64,539.00
Capital Account	8,69,324.98	<i>Biometric Machine</i>	11,850.00
<i>Reserves & Surplus</i>	8,69,324.98	<i>Canteen Renovation</i>	85,000.00
Current Assets	96,23,139.00	<i>CC TV & Dvr, UPS Etc</i>	98,282.00
<i>Lic Contribution</i>	64,886.00	<i>Cell Phone</i>	6,625.00
<i>Mrs AVN College Trust</i>	60,68,875.00	<i>Computer</i>	96,700.00
<i>Deposits (Asset)</i>	29,52,377.00	<i>Electrical Fittings</i>	26,994.00
<i>Loans & Advances (Asset)</i>	5,37,000.00	<i>Furniture & Fittings</i>	23,956.00
Direct Incomes	2,15,36,285.00	<i>Inventor</i>	28,800.00
<i>Student Fee</i>	2,15,36,285.00	<i>Library Books</i>	65,583.00
Indirect Incomes	12,31,085.00	<i>Printers</i>	32,350.00
<i>Bank Interest</i>	2,48,567.00	<i>T.V.</i>	37,999.00
<i>Bank Interest on FDR</i>	21,222.00	<i>Washing Machine</i>	50,400.00
<i>Donation</i>	4,63,000.00	Current Assets	1,13,74,562.00
<i>Invisilation Staff Remuneration</i>	82,545.00	<i>Lic Contribution</i>	74,586.00
<i>Library Membership Fee</i>	5,900.00	<i>Mrs AVN College Trust</i>	74,68,427.00
<i>Rent</i>	3,86,400.00	<i>TDS on Cash Withdrawal</i>	65,712.00
<i>Student Fee Penalty</i>	23,451.00	<i>Deposits (Asset)</i>	31,05,837.00
Indirect Expenses	13,80,886.02	<i>Loans & Advances (Asset)</i>	6,60,000.00
<i>Bank Charges</i>	0.02	Direct Incomes	1,06,500.00
<i>EPF</i>	30,000.00	<i>Student Fee</i>	1,06,500.00
<i>ESI</i>	4,800.00	Indirect Incomes	64,445.00
<i>Glic Claim Payment</i>	2,05,914.00	<i>Invisilation Staff Remuneration</i>	58,545.00
<i>Invigilation Board of Intermediate</i>	29,624.00	<i>Library Membership Fee</i>	5,900.00
<i>Invigilation Charges for Law Students</i>	28,130.00	Indirect Expenses	2,81,76,028.15
<i>Invisilation Charges for Degree</i>	3,15,213.00	<i>Accounting Charges</i>	1,50,000.00
<i>Spot Valuation Remuneration</i>	5,51,456.00	<i>Advertisement</i>	4,90,416.00
<i>Staff Salaries</i>	2,15,749.00	<i>Affiliation Fees</i>	11,08,475.00
		<i>Audit Fee</i>	50,000.00
		<i>Bank Charges</i>	17,600.15
		<i>Cleaning Material</i>	10,640.00
		<i>Computers Repairs</i>	12,200.00
		<i>Conveyance Charges</i>	18,920.00
		<i>Electricity Charges</i>	9,20,596.00
		<i>EPF</i>	7,71,743.00
		<i>ESI</i>	1,23,022.00
		<i>Glic Claim Payment</i>	2,05,914.00
		<i>Inspection Charges for NAAC</i>	3,54,000.00
		<i>Internet Charges</i>	1,18,643.00
		<i>Invigilation Board of Intermediate</i>	64,624.00
		<i>Invigilation Charges for Law Students</i>	62,002.00
		<i>Invisilation Charges for Degree</i>	3,15,213.00
Carried Over	5,09,60,402.22	Carried Over	4,04,17,543.15

continued ...

Brought Forward

1-Apr-2023 to 31-Mar-2024

5,09,60,402.22

Payments

1-Apr-2023 to 31-Mar-2024

Brought Forward

4,04,17,543.15

License Fee for Fire Safety	64,500.00
Meeting Expenses	3,00,408.00
Membership Fees	14,900.00
Miscellaneous Expenses	85,653.00
NAAc Expenses	1,18,000.00
NAAC Indpection Charges	29,848.00
News Papers and Magazines	13,030.00
Office Maintenance	2,73,210.00
Photo	40,000.00
Postage and Telegrams	2,500.00
Printing and Stationery	5,28,574.00
Recognition Fee	4,792.00
Repairs and Maintenance	42,59,002.00
Security Staff Salaries	7,92,900.00
Sports Expenditure	2,84,716.00
Spot Valuation Remuneration	5,51,456.00
Staff Allowances	2,91,200.00
Staff Salaries	1,36,62,718.00
Staff Salaries for Ugs Staff	32,500.00
Staff Welfare	13,09,984.00
Student Welfare	2,30,710.00
Telephone Charges	21,465.00
Travelling Expenses	26,175.00
Vehicle Maintenance	3,85,831.00
Website Charges	57,348.00
Closing Balance	1,05,42,859.07
Bank Accounts	1,05,30,332.07
Cash-in-Hand	12,527.00

Total

5,09,60,402.22

Total

5,09,60,402.22

For K Venkata Praveen & Co.,
Chartered Accountants
Firm Regn. No. 013786S

K.V. Praveen
Proprietor
Membership No. 215865



PROPRIETOR
K.V. Praveen
Signature

Mrs. A. V. N. COLLEGE

21-1-17, Velampeta

Visakhapatnam

Income and Expenditure Statement

1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Indirect Expenses	2,68,52,220.13	Direct Incomes	1,91,61,535.00
Accounting Charges	1,50,000.00	Student Fee	1,91,61,535.00
Advertisement	4,90,416.00	Indirect Incomes	17,67,362.00
Affiliation Fees	11,08,475.00	Bank Interest	3,22,258.00
Audit Fee	50,000.00	Bank Interest on FDR	5,14,653.00
Bank Charges	28,358.13	Donation	4,63,000.00
Cleaning Material	10,640.00 ✓	Invitation Staff Remuneration	24,000.00
Computers Repairs	12,200.00 ✓	Rent	4,20,000.00
Conveyance Charges	18,920.00 ✓	Student Fee Penalty	23,451.00
Electricity Charges	9,20,596.00 ✓		
EPF	7,38,743.00	Excess of expenditure over income	59,23,323.13
ESI	1,17,742.00		
Inspection Charges for NAAC	3,54,000.00		
Internet Charges	1,18,643.00		
Invigilation Board of Intermediate	35,000.00		
Invigilation Charges for Law Students	34,472.00		
License Fee for Fire Safety	64,500.00 ✓		
Meeting Expenses	3,00,408.00		
Membership Fees	14,900.00 ✓		
Miscellaneous Expenses	85,653.00 ✓		
NAAC Expenses	1,18,000.00		
NAAC Inspection Charges	29,848.00		
News Papers and Magazines	13,030.00		
Office Maintenance	2,73,210.00 ✓		
Photo	40,000.00		
Postage and Telegrams	2,500.00 ✓		
Printing and Stationery	5,28,574.00 ✓		
Recognition Fee	4,792.00		
Repairs and Maintenance	42,59,002.00 ✓		
Security Staff Salaries	7,92,900.00 ✓		
Sports Expenditure	2,84,716.00		
Staff Allowances	2,91,200.00		
Staff Salaries	1,34,96,769.00		
Staff Salaries for Ugs Staff	32,500.00 ✓		
Staff Welfare	13,09,984.00		
Student Welfare	2,30,710.00		
Telephone Charges	21,465.00 ✓		
Travelling Expenses	26,175.00 ✓		
Vehicle Maintenance	3,85,831.00 ✓		
Website Charges	57,348.00 ✓		
Total	2,68,52,220.13	Total	1,91,61,535.00

For K Venkata Praveen & Co.,

Chartered Accountants
Firm. Regn. No. 013786S

K.V. Praveen
Proprietor



Mrs. A. V. N. COLLEGE

21-1-17, Velampeta

Visakhapatnam

Balance Sheet

1-Apr-2023 to 31-Mar-2024

Liabilities	as at 31-Mar-2024	Assets	as at 31-Mar-2024
Capital Account	18,84,63,150.43	Fixed Assets	15,44,49,317.00
Corpus Fund	19,48,48,617.58	Bar Code Printer	17,252.00
Donation to CPWD	(-)10,00,000.00	Biometric Machine	11,850.00
Reserves & Surplus	(-)51,85,467.15	Canteen Renovation	85,000.00
		CC TV & Dvr, UPS Etc	1,77,427.00
Loans (Liability)		Cell Phone	6,625.00
		Computer	1,93,175.00
Current Liabilities		Electrical Fittings	1,00,151.00
		Furniture and Fixtures	6,10,000.00
Suspense A/c		Furniture & Fittings	1,62,156.00
		Gym	89,537.00
		Intercom	21,405.00
		Invertor	28,800.00
		Land	15,17,34,000.00
		Library Books	91,190.00
		Printers	32,350.00
		Sports Building	10,00,000.00
		T.V.	37,999.00
		Washing Machine	50,400.00
		Current Assets	3,40,13,833.43
		Closing Stock	
		Deposits (Asset)	1,73,57,101.74
		Loans & Advances (Asset)	3,83,000.00
		Cash-in-Hand	12,527.00
		Bank Accounts	1,05,30,332.07
		Interest Receivable	73,691.00
		Lic Contribution	9,700.00
		Mrs AVN College Trust	42,75,665.62
		Student Fee Receivable	12,31,750.00
		TDS	85,112.00
		TDS on Cash Withdrawal	54,954.00
		Excess of expenditure over income	
		Opening Balance	
		Current Period	59,23,323.13
		Less: Transferred	(-)59,23,323.13
Total	18,84,63,150.43	Total	18,84,63,150.43

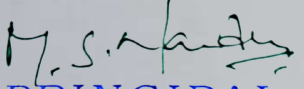
For K Venkata Praveen & Co.,
Chartered Accountants
Enn. Regn. No. 013736S

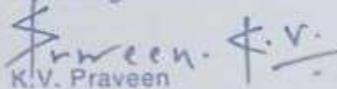
K.V. Praveen
Proprietor
Membership No. 215865



1) Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant highlighting the salary component, depreciation and excess of income over expenditure.

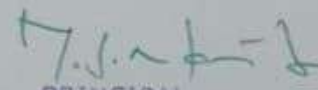
	Income	Expenditure or amount spent			Depreciation	Total expenditure excluding salary component (including capital assets amount spent)	Total expenditure (including salary component)	Excess of income over expenditure
		Salary component	Amount spent on aquisition of capital assets	Expenditure other than capital assets				
2022-23	2,61,98,128.07	1,26,08,372.00	25,65,800.00	2,53,36,620.87	3,20,310.73	1,52,94,048.87	2,79,02,420.87	-17,04,295.80
2023-24	2,09,28,897.00	1,35,29,269.00	23,50,000.00	1,09,72,951.13	3,99,688.53	1,33,22,951.13	2,68,52,220.13	-59,23,323.13


PRINCIPAL
 Mrs. A.V.N. COLLEGE
 VISAKHAPATNAM-530001

For K Venkata Praveen & Co.,
 Chartered Accountants
 Firm. Regn. No. 013786S

 K.V. Praveen
 Proprietor
 Membership No. 215865



Details of Expenditure 2023-24			
S No	Category	Category Details	Amount
1	Office RECORDS maintainance	Accounting charges	150000
		Audit fees	50000
		bank charges	28358.13
		office maintainance	273210
		postage & telegrams	2500
2	ELECTRICITY Bill & Electrical Repairs	Electricity charges	920596
3	TELEPHONE, INTERNET BILLS & website maintainance	telephone charges	21465
		website charges	57348
		Inter net	118643
4	Advertisement and Admissions Work Expenditure	Advertisement	490416
5	Academic	Affiliation fees	1108475
		recognition fee	39792
		NAAC	354000
		NAAC	118000
		NAAC	29848
6	PRINTING & STATIONERY	printing & stationery	528574
7	CAMPUS MAINTENANCE	security salaries	792900
		fire safety	64500
8	Library	News papers & mazazines	13030
9	REPAIRS & MAINTENANCE	Repairs & maintainance- equipment-Chemicals	10640
		COMPUTERS, Xerox machine Annual maintainance charges	12200
	sports exp	sports exp	284716
10	Staff welfare	Staff welfare	1309984
		EPF	738743
		ESI	117742
		staff allowances	291200
11	Seminars & conferences, trainings	meeting expenses	300408
12	student trainings	student welfare	230710
13	Misclenious	traveling expenses	26175
		vehicle maintainance	385831
		conveyance charges	18920
		photo	40000
		miscellaneous	85653
		invigilation	34472
14	Salaries	staff salaries	13496769
		staff salaries ugs staff	32500
		repairs and maintainance	
15	Capitol assets	1(Capital assets)	4259002
		Total	26837320.13


 PRINCIPAL
 Mrs. A.V.N.College
 Visakhapatnam

For K Venkata Praveen & Co.,
 Chartered Accountants
 Firm. Regn. No. 013786S

 K.V. Praveen
 Proprietor
 Membership No. 215865

