Arunodaya Educational Society, Door No. 6-14, Vidya Nagar, Behind Andhra Oil Cake Mill, Ayyannapeta Junction.
Vizianagaram.

P.V.G.RAJAH SAHEB COLLEGE OF EDUCATION, RAMAVARAM, VIZIANAGARAM DISTRICT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

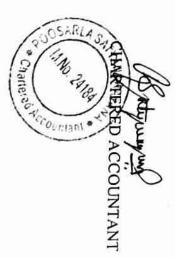
	To Opening Balance: Andhra Bank A/c No.263511100000201 SBI A/c No.30588612603 To Andhra Bank A/c No.2635101000021161 To Fee collection from students To Bank interest received	RECEIPTS
24,62,956-21	2,859-41 33,694-50 1,62,944-30 22,61,700-00 1,758-00	Rs.Ps.
	By Salaries to Staff By A.U.Affiliation Fee By Bank Charges By Transfer to society By Electrical Bills By Provident Fund By ESIC By Closing Balance Andhra Bank A/c No. 263511100000201 SBI A/c No 30588612603 Andhra Bank A/c No2635101000021161	PAYMENTS
24,62,956-21	11,94,000-00 1,81,814-00 7,55,821-00 24,182-00 7,370-00 7,620-00 2,859-41 1,16,241-50 1,77,293-10	

Place: Vizianagaram

Date: 20-08-2021.

President | September |
President | President |
Presid

M. Bheveni SECRETARY Arunodaya Educational Society Ayyannapeta, VIZTANAGARAN



As per our report of even date

Janodaya Educational Society, Door No. 6-14, Vidya Nagar, Behind Andhra Oil Cake Mill, Ayyannapeta Junction, VIZIANAGARAM.

P.V.G.RAJAH SAHEB COLLEGE OF EDUCATION, RAMAVARAM, VIZIANAGARAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

Place : Vizianagaram,	To A.U.Affiliation fee To Salaries to staff To Provident fund To Bank Charges To Electrical charges To ESIC To Depreciation as per schedule To Excess of income over expenditure	EXPENDITURE
	1,81,814-00 11,94,000-00 7,370-00 755-20 24,182-00 7,620-00 23,473-37 9,31,347-43 23,70,562-00	Rs.P.s
As	By Fee Collection from Students By Accrued bank interest on deposit By Bank interest	NCOME
As per our report of even date.	22,61,700-00 1,07,104-00 1,758-00 23,70,562-00	Rs.Ps.

Date : 20-08-2021.

Arundaya Educational Society
Regd. No. 28/88
Ayyanneh, Vizianagaram-539 000

89. Bhoven:
SECRETATY
SECRETARY
Arunodaya Educational Seciety
Ayyannapeta, ViziaNaGARAN



Inodaya Educational Society, Door No. 6-14, Vidya Nagar, Behind Andhra Oil Cake Mill, Ayyannapeta Junction, VIZIANAGARAM.

P.V.G.RAJAH SAHEB COLLEGE OF EDUCATION, RAMAVRAM, VIZIANAGARAM BALANCE SHEET AS AT 31-03-2021

	Capital Fund Balance B/d. Add: Excess of income over expenditure Secured Loans	Liabilities
	17,90,117-21 9,31,347-43	es.
37,21,464-64	27,21,464-64 10,00,000-00	Rs.Ps.
	Furniture Raja Saheb B.Ed., Security Deposit Land Account Library Books Building Transfer to Society Closing Balance: Andhra Bank A/c No. 263511100000201 SBI A/c No.3058812603 Andhra Bank A/c No.263510100021161	ASSETS
37,21,464-64	14,172-81 17,98,983-00 1,81,500-00 2,724-90 1,85,302-03 12,42,387-89 2,859-41 1,16,241-50 1,77,293-10	Rs.Ps.

Place: Vizianagaram

Date : 20-08-2021.

Arunodaya Educational Society
Rega No. 23, 92
Verimnascia, Vizianagaram-535 003

M. Bhawi SECRETATRY Arunodaya Educational Society Avvannapora, VittaNAGARAM



As per our report of even date.

Arunodaya Educational Society, Door No. 6-14, Vidya Nagar, Behind Andhra Oil Cake Mill, Ayyannapeta Junction,

ARUNODAYA EDUCATIONAL SOCIETY, AYYANNAPETA, VIZIANAGARAM P.V.G.RAJAH SAHEB COLLEGE OF EDUCATION, RAMAVARAM, VIZIANANAGARAM FIXED ASSETS SCHEDULE AS ON 31-03-2021

TOTAL	 Buildings Furniture Library books 	Sl.No. Name of the Asset 1. A.V.Projector
KS.	,	sset
2,25,6/3-11	2,05,891-14 15,747-57 3,205-77	01-04-2020
		Additions during the lst ½
Decrease to the second		Additions during the year 1st ½ 2 nd ½
2,25,673-11	828-63 2,05,891-14 15,747-57 3,205-77	
	100% 10% 15%	Rate of Dep.
23,473-37	828-63 20,589-11 1,574-76 480-87	Amount Of Dep.
2.02.199-74	1,85,302-03 14,172-81 2,724-90	WDV . 31-03-2021

Place: Vizianagaram,

Date: 20-08-2021.

Presidentioeal Society
Arunodaya Educational

SECRETARY

Arunodaya Educatiocat Secretary
Regd No. 28, 92
Arunodaya Educational Society
Avyannapeta, Vizianagaram-535 003 Arunodaya Educational Society
Avyannapeta, Vizianagaram-535 003 Arunodaya Educational Society
Avyannapeta, Vizianagaram-535 003 Arunodaya Educational Society

As per our report of even date



Vizianagaram. Ayyannapeta Junction, Behind Andhra Oil Cake Mill, Arunodaya Educational Society, Door No. 6-14, Vidya Nagar,

P.V.G.RAJAH SAHEB COLLEGE OF EDUCATION, RAMAVARAM, VIZIANAGARAM DISTRICT

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TANCET TO VIA	NECENT IS AND LATIMENTS ACCOUNT FOR	COUNT FOR THE TEAR ENDED 31-03-2021	121
RECEIPTS	Rs.Ps.	PAYMENTS	Rs.Ps.
To Opening Balance:		By Salaries to Staff	11.94.000-00
Andhra Bank A/c No.263511100000201	2,859-41	By A.U.Affiliation Fee	1,81,814-00
SBI A/c No.30588612603	33,694-50	By Bank Charges	755-20
To Andhra Bank A/c No.2635101000021161	1,62,944-30	By Transfer to society	7,50,821-00
To Fee collection from students	22,61,700-00	By Electrical Bills	24,182-00
To Bank interest received	1,758-00	By Provident Fund	7,370-00
		By ESIC	7,620-00
		By Closing Balance	3
		Andhra Bank A/c No. 263511100000201	2,859-41
		SBI A/c No 30588612603	1,16,241-50
		Andhra Bank A/c No2635101000021161	1,77,293-10
	24,62,956-21		24,62,956-21

Place: Vizianagaram

Ayyannapeta, Vizianagaram-535 003 Arunodaya Educatioeal Society O PRESIDENT Regd. No. 28,92

> SECRETARY Arunodaya Educational Society Ayyannapeta, VIZIANAGARAN M. Bhevemi



Date: 20-08-2021.

Janodaya Educational Society, Door No. 6-14, Vidya Nagar, Behind Andhra Oil Cake Mill, Ayyannapeta Junction, VIZIANAGARAM.

P.V.G.RAJAH SAHEB COLLEGE OF EDUCATION, RAMAVARAM, VIZIANAGARAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

77. TO COMP.		To A.U.Affiliation fee To Salaries to staff To Provident fund To Bank Charges To Electrical charges To ESIC To Depreciation as per schedule To Excess of income over expenditure	EXPENDITURE
	23,70,562-00	1,81,814-00 11,94,000-00 7,370-00 755-20 24,182-00 7,620-00 23,473-37 9,31,347-43	Rs.P.s
As		By Fee Collection from Students By Accrued bank interest on deposit By Bank interest	NCOME
As per our report of even date.	23,70,562-00	22,61,700-00 1,07,104-00 1,758-00	Rs.Ps.

Place : Vizianagaram,

Date : 20-08-2021.

Arundaya Educational Society
Rege. No. 28/93
Ayyanach, Vizianagaram 539 009

SECRETATY
SECRETARY
Arunodaya Educational Society
Ayyannabeta, VITIANAGARAN



VIZIANAGARAM. Ayyannapeta Junction, Behind Andhra Oil Cake Mill, Door No. 6-14, Vidya Nagar, unodaya Educational Society,

P.V.G.RAJAH SAHEB COLLEGE OF EDUCATION, RAMAVRAM, VIZIANAGARAM BALANCE SHEET AS AT 31-03-2021

	Capital Fund Balance B/d. Add: Excess of income over expenditure Secured Loans	Liabilities
	17,90,117-21 9,31,347-43	5.
37,21,464-64	27,21,464-64 10,00,000-00	Rs.Ps.
	Furniture Raja Saheb B.Ed., Security Deposit Land Account Library Books Building Transfer to Society Closing Balance: Andhra Bank A/c No. 263511100000201 SBI A/c No.3058812603 Andhra Bank A/c No.263510100021161	ASSETS
37,21,464-64	14,172-81 17,98,983-00 1,81,500-00 2,724-90 1,85,302-03 12,42,387-89 2,859-41 1,16,241-50 1,77,293-10	Rs.Ps

Date : 20-08-2021.

1 vv.nnabela. Vizianagaram-535 00;

Arunodaya Educational Society
Rega No. 23, 92

Arunodaya Educational Society
Avvannapora, VITIANAGAKAM

A ERED ACCOUNTANT.

Charleted accountant

M. Bhawi SECRETAIN

As per our report of even date.

Place: Vizianagaram

Arunodaya Educational Society, Door No. 6-14, Vidya Nagar, Behind Andhra Oil Cake Mill, Ayyannapeta Junction,

ARUNODAYA EDUCATIONAL SOCIETY, AYYANNAPETA, VIZIANAGARAM P.V.G.RAJAH SAHEB COLLEGE OF EDUCATION, RAMAVARAM, VIZIANANAGARAM FIXED ASSETS SCHEDULE AS ON 31-03-2021

 Furniture Library books Total Rs. 	1. A.V.Projector 2. Buildings	Sl.No. Name of the Asset
2,03,891-14 15,747-57 3,205-77 2,25,673-11	01-04-2020 828-63	
	Additions during the year 1st ½ 2 nd ½	
2,05,891-14 15,747-57 - 3,205-77 2,25,673-11	Total Rs.Ps.	707-20-15
10%	Rate of Dep.	
20,589-11 1,574-76 480-87 23,473-37	Amount Of Dep.	
1,85,302-03 14,172-81 2,724-90 2,02,199-74	WDV · 31-03-2021	

Place : Vizianagaram,

Date : 20-08-2021.

Presidentional Society

M. Bhovani SECRETARY

Arunodaya Educatiocar Junedaya SECRETARY
Regd. No. 28, 92
Arunodaya Educational Society
Avyannapeta, Vizianagaram-535 003 Arunodaya Educational Society
Avyannapeta, Vizianagaram-535 003 Arunodaya Educational Society
Avyannapeta, Vizianagaram-535 003 Arunodaya Educational Society

As per our report of even date

