

Arumodaya 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**

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	2,859-41
		Andhra Bank A/c No. 263511100000201	1,16,241-50
		SBI A/c No 30588612603	1,77,293-10
		Andhra Bank A/c No..2635101000021161	
	-----		-----
	24,62,956-21		24,62,956-21

As per our report of even date

Place : Vizianagaram

Date : 20-08-2021.

*W. PRESIDENT*  
President / Secretary  
Arumodaya Educational Society  
Regd No 28, 92  
Ayyannapeta, Vizianagaram-535 003

*M. Bhavani*  
SECRETARY  
Arumodaya Educational Society  
Ayyannapeta, VIZIANAGARAM

*[Signature]*  
CHARTERED ACCOUNTANT  
POOSARLA SANKAR  
M.NO. 24184  
Chartered Accountant

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

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

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

Place : Vizianagaram,

As per our report of even date.

Date : 20-08-2021.

**ARUNODAYA**  
**PRESIDENT / SECRETARY**  
 Arunodaya Educational Society  
 Regd. No. 28 / 92  
 Ayyannapeta, Vizianagaram-533 009

**M. Bhavani**  
**SECRETARY**  
 Arunodaya Educational Society  
 Ayyannapeta, VIZIANAGARAM

*[Signature]*  
 CHARTERED ACCOUNTANT  


Arnodaya 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**

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

Place : Vizianagaram

Date : 20-08-2021.

*P. Chaitanyam*  
PRESIDENT  
Arnodaya Educational Society  
Regd. No. 28, 92  
Ayyannapeta, Vizianagaram-535 002

*M. Bhavani*  
SECRETARY  
Arnodaya Educational Society  
Ayyannapeta, VIZIANAGARAM

As per our report of even date.



*P. Chaitanyam*  
CHARTERED ACCOUNTANT.




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**

Sl.No.	Name of the Asset	WDV 01-04-2020	Additions during the year		Total Rs.Ps.	Rate of Dep.	Amount Of Dep.	WDV 31-03-2021
			1st 1/2	2nd 1/2				
1.	A. V. Projector	828-63	---	---	828-63	100%	828-63	---
2.	Buildings	2,05,891-14	---	---	2,05,891-14	10%	20,589-11	1,85,302-03
3.	Furniture	15,747-57	---	---	15,747-57	10%	1,574-76	14,172-81
4.	Library books	3,205-77	---	---	3,205-77	15%	480-87	2,724-90
	<b>Total</b>	<b>2,25,673-11</b>	<b>---</b>	<b>---</b>	<b>2,25,673-11</b>		<b>23,473-37</b>	<b>2,02,199-74</b>

As per our report of even date

Place : Vizianagaram,  
Date : 20-08-2021.

  
**P. Bhavani**  
 SECRETARY  
 Arunodaya Educational Society  
 Regd No. 28, '92  
 Ayyannapeta, Vizianagaram-535 003

  
**P. Sathyavignesh**  
 CHARTERED ACCOUNTANT  
 POOSARLA SATYANARAYANA  
 NO. 24/24  
 Chartered Accountant



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**

**RECEIPTS**

Rs.Ps.

**PAYMENTS**

Rs.Ps.

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

2,859-41

33,694-50

1,62,944-30

22,61,700-00

1,758-00

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 No.2635101000021161

11,94,000-00

1,81,814-00

755-20

7,50,821-00

24,182-00

7,370-00

7,620-00

2,859-41

1,16,241-50

1,77,293-10

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24,62,956-21

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24,62,956-21

As per our report of even date

Place : Vizianagaram

Date : 20-08-2021.

**PRESIDENT**  
Arunodaya Educational Society  
Regd. No. 28/92  
Ayyannapeta, Vizianagaram-535 006

**SECRETARY**  
Arunodaya Educational Society  
Ayyannapeta, VIZIANAGARAM



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

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

EXPENDITURE	Rs.P.s	INCOME	Rs.P.s.
To A.U. Affiliation fee	1,81,814-00	By Fee Collection from Students	22,61,700-00
To Salaries to staff	11,94,000-00	By Accrued bank interest on deposit	1,07,104-00
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To Bank Charges	755-20		
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To Excess of income over expenditure	9,31,347-43		
	-----		
	23,70,562-00		23,70,562-00

Place : Vizianagaram,

As per our report of even date.

Date : 20-08-2021.

**ARUNODAYA**  
**President / Secretary**  
**Arunodaya Educational Society**  
 Regd. No. 28 / 92  
 Ayyannapeta, Vizianagaram-535 005

**M. Bhavani**  
**SECRETARY**  
**Arunodaya Educational Society**  
 Ayyannapeta, VIZIANAGARAM

*[Signature]*  
**CHARTERED ACCOUNTANT**  




Arunodaya Educational Society,  
Door No. 6-14, Vidya Nagar,  
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VIZIANAGARAM.

P.V.G.RAJAH SAHEB COLLEGE OF EDUCATION, RAMAVARAM, VIZIANAGARAM  
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	-----	Building	1,85,302-03
		Transfer to Society	12,42,387-89
		Closing Balance :	
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		SBI A/c No.3058812603	1,16,241-50
		Andhra Bank A/c No.263510100021161	1,77,293-10
			-----
	37,21,464-64		37,21,464-64

Place : Vizianagaram

Date : 20-08-2021.

*S. C. PRKASH*  
PRESIDENT  
Arunodaya Educational Society  
Regd. No. 28, 92  
Ayyannapeta, Vizianagaram-535 002

*M. Bhawan*  
SECRETARY  
Arunodaya Educational Society  
Ayyannapeta, VIZIANAGARAM



*Pratyush*  
As per our report of even date.  
CHARTERED ACCOUNTANT.

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**

Sl.No.	Name of the Asset	WDV 01-04-2020	Additions during the year		Total Rs.Ps.	Rate of Dep.	Amount Of Dep.	WDV 31-03-2021
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3.	Furniture	15,747-57	---	---	15,747-57	10%	1,574-76	14,172-81
4.	Library books	3,205-77	---	---	3,205-77	15%	480-87	2,724-90
	Total	Rs. 2,25,673-11	---	---	2,25,673-11		23,473-37	2,02,199-74

Place : Vizianagar,am,

Date : 20-08-2021.

*S. S. S. S.*  
**SECRETARY**  
Arunodaya Educational Society  
Regd. No. 28, 92  
Ayyannapeta, Vizianagar-535 003

*M. Bhavani*  
**SECRETARY**  
Arunodaya Educational Society  
Ayyannapeta, Vizianagar-535 003

As per our report of even date

*S. S. S. S.*  
**CHARTERED ACCOUNTANT**

