

E-mail: [sriynmcollege@rediffmail.com](mailto:sriynmcollege@rediffmail.com)

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## **Sri Yerramilli Narayana Murthy College (Autonomous)**

(Affiliated to Adikavi Nannaya University, Rajamahendravaram)

Thrice Accredited by NAAC with 'A' Grade

Recognised by UGC as 'College with Potential for Excellence'

**Narsapur - 534275, West Godavari District, Andhra Pradesh**

## **Audited Statements of Accounts**

## **For the Financial Year 2017-18**

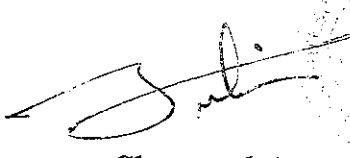


### AUDIT REPORT 2017 – 2018

We have examined the account maintained by **SRI Y.N.COLLEGE, NARSAPUR, W.G.Dt.**, relating to the **Management account** along with Miscellaneous account for the period from 01-04-2017 to 31-03-2018 prepared receipts and payments account attached to this report which shall form part of and be read along with this report as under.

All the receipts and payments are supported by proper vouchers. Subject to the aforesaid observations, It is certified that the enclosed receipts and payments account is prepared as shown by the books and as per explanations and information's given during the audit.

For Suresh Pulipakala & Co,

  
Chartered Accountants

Narsapur,  
Date:15-11-2018



# SRI Y.N.COLLEGE (AUTONOMOUS), NARSAPUR, W.G.Dt., A.P.

## MANAGEMENT ACCOUNT ALONG WITH MISCELLANEOUS ACCOUNT RECEIPTS AND PAYMENTS STATEMENT AS ON 31-03-2018 FOR THE YEAR 2017- 2018

### RECEIPTS

#### o Opening Balance

" Bank balance Management account	
Bank balance Miscellaneous account	
" Fixed deposits	
" Smt. PV Rattamma Fixed deposit liquid	
" Smt. PV Rattamma Endowment Pass book no. 3464	
" Interest on fixed deposits	
" Life Membership Subscriptions	
" Donation received from SK Iyengar, Retd. Non-teaching staff	
" FDP Salary grant sanctioned by UGC SERO, Hyderabad	
" Transfer from PG courses account	
" Student scholarships amount given by Dr. B V Raju Foundation, Bhimavaram	
" Corpus fee	
" Computer fee	
" Alumni fee	
" Admission, Registration fee	
" Establishment & Maintenance fee	
" Self finance course fee	
" Academic fee	
" Transfer from Miscellaneous account to Management account	

#### Miscellaneous account receipts - Degree

TC, SC, CC	
Admission, Registration fee	
Sale of degree applications	
Identity cards	
Tuition fee fines	
Attendance fines and other fines	
Exam fee fines	
Gymnasium for electrical charges	
Mineral water plant charges & electrical charges	
Canteen rental and electrical charges	
Add on course fee	

#### Intermediate (Vocational)

TC, SC, CC	
Admission, Registration fee	
Sale of degree applications	
Attendance fines	

Rs. Ps.

275341.33	
756752.98	
5079182.00	
3318688.00	
59346.70	
3720444.00	
1375000.00	
100000.00	
560767.00	
1000000.00	
100000.00	
456000.00	
403000.00	
42200.00	
52270.00	
3639544.00	
3416235.00	
2348580.00	
400000.00	

105350.00	
55955.00	
69750.00	
8520.00	
117750.00	
995450.00	
127620.00	
2000.00	
27020.00	
17120.00	
9900.00	

11075.00	
2255.00	
2050.00	
20000.00	

### PAYMENTS

Rs. Ps.

By Printing charges for greeting cards	12320.00
" Distribution of examination materials to 10th class students, ZPHS Mutyalapalli	5000.00
" Degree cash counter aluminium partition work and welding work	59500.00
" Sand & waste material filling to NCC range (Mgmt 10000 + Misc 42325)	52325.00
" Stationery & Printing (Mgmt: 137186 + Misc 169484)	306670.00
" Cost of Iron 10mm, 6mm (vsp) for construction work of wall for NCC range	77160.00
" Contribution to SC reservations - Narsapur	3000.00
" Contribution to Youth Hostels Association of India, Bhimavaram	10000.00
" Distribution of bicycles for poor students and unaided non-teaching staff (Mgmt 58000 + Misc 47500)	105500.00
" Contribution to Kalyani Rural Rehabilitation and Educational society, Narsapur	10000.00
" Contribution of Student Federations of India (SFI)	7500.00
" Contribution to Sri Durga Lakshmaneswara Swamy Temple, Lakshmaneswaram	2000.00
" Contribution to Bharata Communist Party (CPM)	15000.00
" Contribution to Communist Party of India (CPI)	10000.00
" Contribution to CITU, Narsapur	5000.00
" Contribution to Sirimuvva Social Service, Tadepalligudem	5000.00
" Contribution to Library Varotsavulu, Kopparru	5000.00
" Contribution to Kapunadu Journal ad, Hyderabad	5000.00
" Institute of Language Management (ILM), Bangalore payment	402500.00
" AIFUCTO meeting expenditure (refreshments and dinner)	7890.00
" Curtain cloth, steel rods and tailoring charges for HRD Centre	10729.00
" NSDC TA & DA, travelling from New Delhi charges	27130.00
" Expenses for Mega Job Mela	
i) Hospitality expenditure for HR team, VIPs, staff and volunteers	Rs. 47017
ii) Welcome banners and gates, stage banners, badges, bouquets mic system, mementos to the guests	Rs. 44590
iii) Food packets, biscuits, butter milk, water packets etc for interview candidates & parents	Rs. 43600
iv) APSSDC team TA, DA and other expenses	Rs. 15000
v) Photos and video charges for Mega job mela	Rs. 10000
vi) Shamiana expenditure for APSSDC job mela	Rs. 35390
" Sankranti Sambaralu (Mgmt 20000 + Misc 36120)	195597.00
" Felicitation to the Vice-President and Secretary & Correspondent for services rendered to the College	56120.00
" HRD Centre Construction 1st floor	66095.00
" HRD Centre aluminium partition work	200000.00
" HRD Centre 1st floor sankustapana	21050.00
" HRD Centre building path way work	11740.00
" HRD Centre 1st floor gruhapravesam - arranged lunch for staff	4720.00
" Pooja samagri to HRD Centre 1st floor gruhapravesam	18000.00
" NCC best cadets - disbursement of cash incentives to NCC students	7410.00
" Vocational trainee teacher salaries	9100.00
" Labour charges for water point dismantle for Degree cash counter	72760.00
	7747.00



" Alumni Association fund	10000.00
" Meas for 100 members - Workshop on English Language speaking skills	10000.00
" Telephone charges	27141.00
" Additional remuneration regarding statistics classes	13000.00
" Payment for clerk remuneration for Degree admissions	14000.00
" GB and Other Sub Committee meeting refreshments	24454.00
" Annual day celebrations	25330.00
" Book release function - Swadharma Maata	7173.00
" Postage	29340.00
" Honorarium of chief guest Sri Suddala Ashok Teja	10000.00
" Honorarium to APSSDC team	12000.00
" Disbursement of scholarship amount to poor and meritorious students sponsored by Dr. BV Raju Foundation, Bhimavaram (Rs. 50000 for UG + Rs. 50000 for PG)	100000.00
" Annual General Body gifts	38000.00
" TA & DA charges (Mgmt 95511 + Misc 82438)	177949.00
" Affiliation fee paid to Adikavi Nannaya University, Rajamahendravaram	22110.00
" Womens Hostel staff salaries	28000.00
" Mineral Water plant charges	2000.00
" Republic day celebrations	8570.00
" Scholars day celebrations	73880.00
" Advertisement: College Advertisements (Admissions)	36300.00
" Contribution to Adikavi Nannaya University for visit of Sri M Venkayya Naidu garu Vice-President of Andhra Pradesh	10000.00
" Public Advertisement charges	177326.00
" Publication of Telugu Velugu book release expenditure	157900.00
" Release of Vyasa Manjusha book	22569.00
" Teachers day celebrations	8336.00
" Contribution to fire service	3000.00
" Auditor charges	33500.00
" Legal advisor charges	6000.00
" Diesel oil	18460.00
" Electrical repair charges	16444.00
" Electrical inspection charges	3000.00
" Welder charges	2300.00
" Carpentry charges	3200.00
" Distribution of five sewing machines for trained womens	13000.00
" Iron grill making charges for Auditorium doors	30000.00
" Students insurance policy	5753.00
" Furniture to College Cateen	14640.00
" Bank charges	27139.85
" Tractor charges for removing garbage	8500.00
" Incidental charges	4529.00
" Sanitary items	4914.00
" Repair and upkeeps	4580.00
" Day to day miscellaneous expenditure	90625.00
" Transfer to Sri Y N College A/c from Management A/c	5450000.00
" Transfer to HRD A/c from Management A/c (Smt. PV Rattamma liquid)	3318688.00
" Transfer to UGC Assistance (Autonomous) A/c from Management A/c	429933.00
" Transfer to UGC A/c from Management A/c	1371467.00



" HRD loan a/c EMI instalments	649933.00
" Transfer to Corpus fund A/c from Management A/c	645000.00
" Transfer to SYNDJ Jr College a/c from Management a/c	9300.00
" Transfer to Sri Y N College PG Courses A/c from Management A/c	1100000.00
" Transfer to MBA Course A/c from Management A/c	100000.00
" Transfer to MCA Course A/c from Management A/c	100000.00
" Transfer to Miscellaneous A/c to Management A/c	400000.00

#### **CLOSING BALANCES**

Closing Balance Management account	2137644.18
Closing Balance Miscellaneous account	1008475.98

#### **Closing Balance Fixed deposits**

Corpus fund for various courses and other fixed deposits	5986129.00
Special fee corpus fund P.D.	2693274.00
TDS	120223.00

**Grand Total Rs: 28675166.01**

**Grand Total Rs: 28675166.01**

*[Signature]*  
 1/c PRINCIPAL  
 Sri Y.N. College (Autonomous)  
 NAAC Accredited 'A' Grade College  
 NARSAPUR - 534 275, W.G.D., (A.P.)

*[Signature]*  
 Secretary & Correspondent,  
**SRI Y.N. COLLEGE**  
 NARSAPUR-534275, W.G.D.I.







### AUDIT REPORT 2017 – 2018

We have examined the account maintained by **SRI Y.N.COLLEGE, NARSAPUR, W.G.Dt.**, relating to the **P.G. Courses** account for the period from 01-04-2017 to 31-03-2018 prepared receipts and payments account attached to this report which shall form part of and be read along with this report as under.

All the receipts and payments are supported by proper vouchers. Subject to the aforesaid observations, It is certified that the enclosed receipts and payments account is prepared as shown by the books and as per explanations and information's given during the audit.

For Suresh Pulipakala & Co,

  
  
Chartered Accountants

Narsapur,  
Date:08-11-2018



**Dr. C.S.RAO P.G.CENTRE : SRI Y.N.COLLEGE : NARSAPUR : W.G.DT., A.P.**

RECEIPTS & PAYMENTS STATEMENT AS ON 31.3.2018 FOR THE YEAR 2017-18

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
<b>To Opening Balance :</b>	P.G.Courses A/c	8,977.48		By P.G.Staff Salaries		97,62,139.00	
	M.B.A.Course A/c	47,684.75					
	M.C.A.Course A/c	25,638.50		" Employers P.F.Contribution		7,01,473.00	
	P.G.Misc. A/c	1,75,902.65					
	Fixed Deposits	28,97,436.00		" Guest Lectures Expenditure ( Honorariums, T.A. & other expenses )		98,814.00	
				" Teaching Staff participation in Workshops, Seminars & Conferences		14,000.00	
				" Stationery & Printing		92,656.00	
" Tuition Fee		42,86,254.00		" Library Books, Journals & Magazines etc.		76,382.00	
" Reimbursement of Tuition Fee by S.W.Dept.		1,07,75,811.00		" T.A. & D.A. and other expenses		1,08,601.00	
" TC, CC & SC		17,050.00		" Postage		5,858.00	
" Lab Maintenance Fee		2,99,800.00		" Telephone charges		25,104.00	
" Fines		90,330.00		" Electricity charges		5,69,360.00	
" Communication Skill Fee		1,74,300.00		" Generator Oil expenses		3,246.00	
" Interest on Fixed Deposit		6,51,169.00		<b>" Fee to Andhra University:</b>			
" Transferred from M.B.A.Course A/c to P.G.Courses A/c		8,00,000.00		Affiliation Fee	239,048.00		
" Transferred from M.C.A.Course A/c to P.G.Courses A/c		4,00,000.00		Inspection Fee	15,000.00		
" Transferred from P.G.Courses A/c to M.B.A.Course A/c		4,50,000.00		Students Fee	293,080.00	5,47,128.00	
" Transferred from P.G.Courses A/c to M.C.A.Course A/c		4,50,000.00		<b>" Fee to Adikavi Nannaya University:</b>			
" Transferred from M.B.A.Course A/c to M.C.A.Course A/c		3,00,000.00		Affiliation Fee	192,330.00		
" Transferred from P.G. Misc. A/c to P.G.Courses A/c		3,00,000.00		Inspection Fee	16,500.00		
" Transferred from P.G. Misc. A/c to M.B.A.Course A/c		50,000.00		Students Fee	918,060.00		
" Transferred from P.G. Misc. A/c to M.C.A.Course A/c		75,000.00		MBA & MCA Management Seats Processing & Approval Fee (2016-17&2017-18)	101,000.00	12,27,890.00	
				" MBA & MCA Management Seats Processing & Approval Fee to APSCH		62,000.00	
				" Research Centre Recognition Fee		50,000.00	
				" MBA & MCA AICTE Extension of Approval Processing Fee		2,00,000.00	




" Transferred from Management A/c to P.G.Courses A/c	11,00,000.00	" Audit Fee	6,000.00
" Transferred from Management A/c to M.B.A.Course A/c	1,00,000.00	" Website Renewal Fee	4,850.00
" Transferred from Management A/c to M.C.A.Course A/c	1,00,000.00	" Office Contingency	48,501.00
" Transferred from Degree Examination A/c to P.G.Courses A/c	8,00,000.00	" Viva-Voce & Practical Exams: T.A., D.A. and other expenses	41,913.00
		" Advertisement Charges:	
		College Advertisements ( Admissions & Staff Notification)	26,049.00
		Public Advertisements	21,450.00
		" Games Equipment	18,225.00
		" Students Merit & Cultural Prizes	36,502.00
		" P.G.Silver Jubilee Souvenir Printing cost ( PG Share )	75,000.00
		" <b>Electrical Appliances:</b>	
		AC Stabilizers (Conference Hall )	16,500.00
		" Car Insurance Renewal Fee	17,349.00
		" Fire Certificate Renewal Fee	11,506.00
		" Internet Rental charges	14,786.00
		" Organic Chemistry Labs Maintenance Expenses	16,588.00
		" Organic Chemistry Lab Equipment, Chemicals & Glassware	1,64,819.00
		" Repayment of Car Loan	1,26,000.00
		" P.G.Silver Jubilee Celebration Photos Printing Cost	19,750.00
		" Construction of P.G.Block First Floor over Ground Floor Finishing Works (Smt.Thota Seetarama Lakshmi MP Lads Building)	5,73,635.00
		" Cost of Paints & Labour charges to PG Block First Floor (Smt.Thota Seetarama Lakshmi MP Lads Building)	25,575.00
		" P.G.Block First Floor (MPLads Building ) Gruhapravesam expenditure (Smt.Thota Seetarama Lakshmi MP Lads Building)	19,410.00
		" Contribution to Students Federation of India ( SFI )	10,000.00



" Lawn & Campus Maintenance	26,500.00
" Maintenance, Repairs & Upkeep	1,74,069.00
" Miscellaneous	83,500.00
" Bank charges	48,252.00
" Transferred to P.G.Courses A/c from M.B.A. Course A/c	8,00,000.00
" Transferred to P.G.Courses A/c from M.C.A. Course A/c	4,00,000.00
" Transferred to M.B.A.Course A/c from P.G.Courses A/c	4,50,000.00
" Transferred to M.C.A.Course A/c from P.G.Courses A/c	4,50,000.00
" Transferred to M.C.A.Course A/c from M.B.A. Course A/c	3,00,000.00
" Transferred to M.C.A.Course A/c from P.G.Misc. A/c	75,000.00
" Transferred to M.B.A.Course A/c from P.G.Misc. A/c	50,000.00
" Transferred to P.G.Courses A/c from P.G. Misc A/c	3,00,000.00
" Transferred to Management A/c from P.G.Courses A/c	10,00,000.00
" Closing Balance :	
P.G.Courses A/c	2,67,932.48
M.B.A.Course A/c	11,53,251.75
M.C.A.Course A/c	2,35,265.50
P.G.Misc. A/c	1,73,918.65
Fixed Deposits	35,03,677.00
TDS	44,928.00
	<u>2,43,75,353.38</u>

2,43,75,353.38

  
DIRECTOR  
Dr. C. S. RAO P.G. CENTRE  
SRI Y.N. COLLEGE  
NARSAPUR - 534 275

  
SECRETARY & CORRESPONDENT  
SRI Y.N. COLLEGE  
NARSAPUR - 534 275, (W.G.Dt.)







# Sri Yerramilli Narayana Murthy College

(Autonomous)

(Affiliated to Adikavi Nannaya University, Rajamahendravaram)

Thrice Accredited to NAAC at 'A' Grade

Recognised by UGC as 'College with Potential for Excellence'

NARSAPUR - 534 275, W.G.Dt., (A.P.)

**Dr. A.P.V. APPARAO,**  
M.Sc., M.Phil., Ph.D.,  
Principal In-charge

Date: 11.06.2022

To  
The Joint Secretary  
University Grants Commission (UGC)  
Bahadurshah Zafar Marg  
New Delhi - 111002

Sir,

Sub: Sri Y N College (A), Narsapur, W.G.Dt., - Submission of Utilization Certificate and Statement of Expenditure for Rs. 1,05,97,101/- - Released under "College with Potential for Excellence" Phase-II from UGC, New Delhi - reg.

Ref: Letter No.F.20-1-6/2010-2014(NS/PE), dt. 02.09.2014


I wish to thank for the release of Non-Recurring grant of Rs.90,00,000/- (Rupees ninety lakhs only) to our College vide Letter No.F.20-1-6/2010-2014(NS/PE), Dt. 01.02.2014 under "College with Potential for Excellence" Phase-II from UGC, New Delhi.

I am herewith submitting the Audited Utilization Certificate and Statement of Expenditure duly signed by the Chartered Accountant and Principal of the College for Rs.1,05,97,101/- (Rupees one crore five lakhs ninety seven thousand one hundred and one only) of which Rs. 90,00,000/- (Rupees ninety lakhs only) under Non-Recurring grant and accumulated interest of Rs. 15,97,101/- (Rupees fifteen lakhs ninety seven thousand one hundred and one only).

Hence, I request you to sanction and release the balance amount of Rs. 48,00,000/- (Rupees forty eight lakhs only) Recurring grant for the period of 2015-2019. Kindly settle the CPE Phase-II grant and send the Settled Certificate at the earliest.

Thanking you sir,



Yours sincerely,  
  
(Dr. A.P.V. APPA RAO)  
PRINCIPAL

Encl:

1. Copy of Sanction Letter
2. Utilization Certificate issued by the Auditor
3. Year wise Statement of Expenditure and Consolidated Statement

Sri Y.N.College (Autonomous)  
NAAC Accredited 'A' Grade College  
NARSAPUR - 534 275 W.G.Dt., (A.P.)

11-6-22





# Harinath Gupta & Associates

Chartered Accountants

## UTILISATION CERTIFICATE

It is certified that the grant of Rs. 90,00,000/- (Rupees ninety lakhs only) has been sanctioned under the status of "College with Potential for Excellence (CPE)" by the University Grants Commission vide their letter F.No. 20-1-6/2010-2014 (NS/PE) dt. 02.09.2014 for Rs. 90,00,000/- (Rupees ninety lakhs only) for Non-Recurring to Sri Yerramilli Narayana Murthy College (Autonomous), Narsapur.

It is further certified that an amount of Rs. 1,05,97,101/- (Rupees one crore five lakhs ninety seven thousand one hundred and one only) (Rs.90,00,000/- + Interest Rs. 15,97,101/-) has been utilized for the purpose under Non-Recurring grant for which it was sanctioned and in accordance with the terms and conditions as laid down by the University Grants Commission.

If as a result of check of Audit objection, some irregularity is noticed at a later state, action will be taken to refund, adjust or regularize the objected amount.

**PRINCIPAL**

Sri Y.N.College (Autonomous)  
NAAC Accredited 'A' Grade College  
NARSAPUR - 534 275, W.G.Dt., (A)

**Signature of the CA  
with Seal**



Place : Narsapuram

Date : 11-06-2022

UDIN: 22231803ALLJFF5552





# SRI Y.N.COLLEGE (Autonomous)

(Affiliated to Adikavi Nannaya University)

Thrice Accredited by NAAC at 'A' Grade

Recognised by UGC as 'College with Potential for Excellence'

**NARSAPUR-534 275, W.G.Dt., A.P.,**

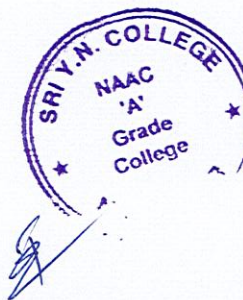
## UGC CPE 2<sup>nd</sup> Phase Consolidated Expenditure Statement – Head Wise


S. No.	Head No.	Head Name	2015-16	2016-17	2017-18	2018-19	Total
1	1	Lab Up-gradation	3,71,955.00	7,56,629.00	3,05,551.00	25,80,843.00	40,14,978.00
2	2	Language Lab Equipment	51,330.00	5,96,595.00	-	-	6,47,925.00
3	3	Teaching Aids	37,000.00	2,97,124.00	96,000.00	76,544.00	5,06,668.00
4	4	Library Automation	27,662.00	6,42,418.00	-	2,00,500.00	8,70,580.00
5	5	Computers	-	5,01,320.00	-	-	5,01,320.00
6	6	Books & Journals	3,700.00	6,63,297.00	1,60,518.00	26,077.00	8,53,592.00
7	7	Internet Connectivity	-	1,12,380.00	12,380.00	12,380.00	1,37,140.00
8	8	Up-gradation Classrooms/Seminar halls	4,18,344.00	4,38,629.00	-	3,08,431.00	11,65,404.00
9	9	Any Other Activities	94,379.00	2,65,209.00	12,49,711.00	2,90,195.00	18,99,494.00
		<b>Grand Total</b>	<b>10,04,370.00</b>	<b>42,73,601.00</b>	<b>18,24,160.00</b>	<b>34,94,970.00</b>	<b>1,05,97,101.00</b>

K.H. Gupta  
23/8/22



Note: An Annexure under Head No.9 is herewith attached.



  
PRINCIPAL  
Sri Y.N.College (Autonomous)  
NAAC Accredited 'A' Grade College  
NARSAPUR - 534 275 (W.G.Dt.) (A.P.)



## Statement of Expenditure of UGC - CPE grant

### 2017-2018

Name of the College: Sri Y N College (A), Narsapur - 534 275, W.G.Dt., A.P.

File No.

Sl. No.	Head No.	Head of Account	Bill No(s) / Inv No. / Vr. No. & Date name of Firm/Organization and Details of Expenditure	Non Recurring Amount (Rs.)	Recurring Amount (Rs.)	Total Amount (Rs.)
<b>1. Lab Up-gradation</b>						
1	1	Electronics Dept.	Bill No. 001 dt. 5-5-17 M/s. Supreme Traders, Narsapur towards the cost of LCD projector.	58,337.00		58,337.00
2	1	Physics Dept.	Inv No. 001 dt. 22-7-17 M/s. Supreme Traders, Narsapur towards the cost of Physics Dept. equipment	28,799.00		28,799.00
3	1	Commerce Dept. (Lab)	Bill No. 2987 dt. 29-3-18 M/s. Chaitanya Computers, Secunderabad towards the cost of 7 Nos of Desktop systems	1,52,600.00		1,52,600.00
4	1	Physics Dept.	Inv. No. 12, dt. 15-2-18 & No. 89 , 91 dt. 19-2-18 M/s. Prism Scientific Traders, Narsapur towards lab equipment	65,815.00		65,815.00
			Total	3,05,551.00		3,05,551.00
<b>3. TEACHING AIDS</b>						
1	3	Smart Board to E-Classroom	Inv. No. 3 dt. 27-7-17 M/s. Supreme Traders, Narsapur towards Smart Board for e-classroom	96,000.00		96,000.00
			Total	96,000.00		96,000.00
<b>6. BOOKS &amp; JOURNALS</b>						
1	6	Zoology Dept.	Advance for Zoology Dept. books for library	35,000.00		35,000.00



2	6	Electronics Dept.	Advance for Electronics Dept. books for library	55,000.00		55,000.00
3	6	Economics Dept.	Advance for Electronics Dept. books for library	5,000.00		5,000.00
4	6	Mathematics Dept.	Advance for Mathematics Dept. books for library	25,000.00		25,000.00
5	6	Physics Dept.	Advance for Physics Dept. books for library	20,000.00		20,000.00
6	6	Botany Dept.	Advance for Botany Dept. books for library	10,000.00		10,000.00
7	6	Mathematics Dept.	Final settlement of library books	4,300.00		4,300.00
8	6	Economics Dept.	Final settlement of library books	70.00		70.00
9	6	UG Library	Subscription to INFLIBNET	5,775.00		5,775.00
10	6	Zoology Dept.	Final settlement for Zoology Dept. books for library	335.00		335.00
11	6	Botany Dept.	Final settlement for Botany Dept. books for library	38.00		38.00
			<b>Total</b>	<b>1,60,518.00</b>		<b>1,60,518.00</b>
<b>7. INTERNET CONNECTIVITY</b>						
1	7	College Website domain	College website renewal for one year August,2017 - August, 2018	12,380.00		12,380.00
			<b>Total</b>	<b>12,380.00</b>		<b>12,380.00</b>
<b>9. ANY OTHER ITEM</b>						
1	9/K	Mineral Water Plant	Inv No. IKA 75 dt. 11-5-17 M/s. Kiran Aquatech, Visakhapatnam towards Mineral Water Plant items	5,245.00		5,245.00
2	9/L	Biometric devices	Bill No. 1 dt. 31-7-17 M/s. Srinidhi Communications, Bhimavaram towards the cost of 15 Nos of Biometric devices for our College	3,30,000.0		3,30,000.00
3	9/M	Cycles for Girl students	Bill No. Nil dt. Nil M/s. Vasavi Cycles, Eluru towards the cost of ladies bicycles	50,000.00		50,000.00



4	9/K	College Newsletter	Bill No. 50 dt.21-8-17 M/s. Creative Offset, Narsapur towards printing of College newsletter	10,000.00		10,000.00
5	9/K	Mineral Water Plant	Inv No. IIKA 83 dt. 27-7-17 M/s. Kiran Aquatech, Visakhapatnam towards accessories for Mineral Water Plant	11,478.00		11,478.00
6	9/L	Electrician charges	Advance for electrician	8,000.00		8,000.00
7	9/G	Zoology Dept.	Biological tour to Bangalore & Mysore by Dr. NHKD Prasad HOD of Zoology Dept	15,000.00		15,000.00
8	9/G	Botany Dept.	Botanical tour to Bangalore & Mysore by Sri T Rajesh Babu, Incharge Botany Dept.	15,000.00		15,000.00
9	9/G	Politics Dept.	Field trip to Visakhapatnam, Simhachalam & Borra Caves by Sri KUBNV Prasad, HOD of Politics	6,445.00		6,445.00
10	9/G	History Dept.	Field trip to Visakhapatnam, Simhachalam & Borra Caves by Sri S Soma Sekhar, HOD of History	11,218.00		11,218.00
11	9/L	Biometric devices for College	Bill No. 12 dt. 9-11-17 M/s. Srinidhi Communications, Bhimavaram towards the cost of 12 Nos of Biometric devices for our College	2,70,000.00		2,70,000.00
12	9/L	Biometric devices for College	Bill No. 13 dt. 9-11-17 M/s. Srinidhi Communications, Bhimavaram towards the cost of staff & students biometric attendance cards	32,000.00		32,000.00
13	9/L	Electrician charges	Electrician charges	12,700.00		12,700.00
14	9/G	Zoology Dept.	Final settlement of biological tour	2,990.00		2,990.00
15	9/G	Botany Dept.	Final settlement of botanical tour	240.00		240.00
16	9/G	Chemistry Dept.	Advance for industrial tour by Dr. PSNH Ramachandra Rao, HOD of Chemistry Dept.	10,000.00		10,000.00
17	9/O	College	Inv No. 1173, 1174 & 1175 dt. 7-12-	3,31,758.00		3,31,758.00



			17 M/s. A-1 Enterprises, Mandapeta towards the cost of Solar Power Inverters and Batteries			
18	9/L	College	M/s. Sri Chaitanya Computers, Secunderabad towards the cost of internet cable and network switches for biometric devices	26,196.00		26,196.00
19	9/L	College	Bill No. 320 dt. 18-9-17 M/s. Sri Maruthi Electrical & General Stores, Narsapur towards the cost of electrification material	7,655.00		7,655.00
20	9/G	Chemistry Dept.	Final settlement of industrial tour	4,076.00		4,076.00
21	9/G	Electronics Dept.	Industrial visit to Visakhapatnam by Dr. K Venkateswarlu, HOD of Electronics Dept.	15,000.0		15,000.00
22	9/I	NCC	Cash incentives to NCC RD & Nav Sainik cadets	4,000.00		4,000.00
23	9/I	Physical Education	Cash incentives to outstanding students performances in sports	3,000.00		3,000.00
24	9/I	NSS	Cash incentives to NSS best volunteers	3,000.00		3,000.00
25	9/Q	Community Service Centre	M/s. Vijay Polymers, Vijayawada towards the cost of garbage bags at Nandamuri Colony	11,000.00		11,000.00
26	9/F	Botany Dept.	Honorarium for guest lecture	2,800.00		2,800.00
27	9/G	Physics Dept.	Field trip to Sub-station by Dr. APV Appa Rao, HOD of Physics Dept.	1,250.00		1,250.00
28	9/G	Chemistry Dept.	Final settlement of industrial tour by Dr. PSNH Ramachandra Rao, HOD of Chemistry Dept.	7,264.00		7,264.00
29	9/F	Chemistry Dept.	International conference expenditure	6,500.00		6,500.00
30	9/G	Physics Dept.	Final settlement of field trip to Sub-station by Dr. APV Appa Rao, HOD of Physics Dept.	9,668.00		9,668.00



31	9/G	Economics Dept.	Full settlement of study tour by Smt. Ch Vanapriya, Economics Dept.	7,833.00		7,833.00
32	9/P	Women Empowerment Cell	Cost of buckets, door mats, lock and dustbins to Girl's waiting hall	2,425.00		2,425.00
33	9/R	Quiz	Quiz competition programme expenses	1,770.00		1,770.00
34	9/F	Physical Education	TA & Registration fee for two day national seminar at Vijayawada	1,700.00		1,700.00
35	9/F	Physical Education	Publication of Journal & Registration fee at Tanuku	1,300.00		1,300.00
36	9/N	College Newsletter	Printing of College Newsletter	11,200.00		11,200.00
			Total	12,49,711.00		12,49,711.00
			Grand Total(I to IX)	18,24,140.00		18,24,160.00

*(Signature)*

PRINCIPAL  
PRINCIPAL

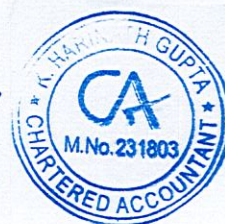
Sri Y.N.College (Autonomous)  
NAAC Accredited 'A' Grade College  
NARSAPUR - 534 275, W.G.Dt., (A.P)



Signature of the CA

With Seal

*(Signature)*  
231803  
11/6/22





## **ANNEXURE - II**

### **STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2017-2018**

Statement of Receipts and Payments in respect of Grants for UGC Assistance to  
Autonomous Colleges, Sri Y N College (Autonomous), Narsapur for the period 2017-2018

<b>Income</b>	<b>Rs.</b>	<b>Expenditure</b>	<b>Rs.</b>
1. Opening balance	1,05,051-00	1. Guest / Visiting Faculty	<b>36,900-00</b>
		2. Orientation and Retraining of teachers	<b>7,440-00</b>
2. UGC S.E.R.O	16,00,000-00	3. Redesigning courses and development of teaching and learning material	<b>13,932-00</b>
		4. Workshops & Seminars	<b>52,675-00</b>
		5. Examination reforms	<b>68,462-00</b>
		6. Office equipment, Teaching aids and Laboratory equipment.	<b>25,000-00</b>
		7. Furniture for Office, Classrooms, Library and Laboratories	<b>2,70,805-00</b>
		8. Library equipment, Books/Journals	<b>2,60,032-00</b>
		9. Expenditure on Meetings of the Governing body (Autonomous), Academic Council, Board of Studies and Finance committee.	<b>1,92,596-00</b>
		10. Honorarium to Controller of Exams (Full time) not exceeding Rs.8000/- per month.	<b>1,73,200-00</b>
		11. NAAC accreditation fee	<b>80,000-00</b>
		12. Renovation and repairs not leading to construction of a new building	<b>0-00</b>
		13. Extension activities	<b>4,35,093-00</b>
			<b>38,637-00</b>
<b>Total</b>	<b>17,05,051-00</b>	<b>Total Expenditure as on 31-03-2018</b>	<b>16,02,097-00</b>
		<b>Closing balance as on 31-03-2018</b>	<b>1,02,954-00</b>



*(Signature)*  
**Signature of the Principal**  
PRINCIPAL  
Sri Y.N. College (Autonomous)  
NAAC Accredited 'A' Grade College  
NARSAPUR-534 275, W.G.D., (A.P)

*(Signature)*  
**Signature of the Chartered Accountant**  
Pulipakala & Co.,  
NO 226356  
CHINNIVARAM  
Chartered Accountants





## SRI Y.N.COLLEGE (Autonomous)

(Affiliated to Adikavi Nannaya University)

Accredited by NAAC at 'A' Grade with a CGPA of 3.40

Recognised by UGC as 'College with Potential for Excellence'

### NARSAPUR-534 275

#### Statement of Expenditure of Autonomy grant for the year 2017-2018

Name of the College: Sri Y N College (A), Narsapur

Sl. No.	Head of Account	Details of Expenditure Incurred by the College (Rs.)	Bill No(s) / Vr. No. & Date name of Firm/Organization	Amount (Rs.)	Justification / Utility / Purpose
01	Guest/Visiting Faculty	Guest lecture by Dr Y S Narayana Murthy ,Vice President (USA) by Chemistry Department	V. No. 18 dt 21-08-17, honorarium Rs.1000/- and other allowances Rs.2000/-	3000.00	
		Guest lecture on “SriMadbhagavatham Manava jeevanaa vidhanam” by Dr KVRB Vara Lakshmi. HOD In Sanskrit Department Y N College, Nsp	Voc No.25 dt.07-09-17, honorarium Rs.1000/- and other allowances Rs.1500/-	2500.00	
		Guest lecture on “Electronic Communication Systems” by Dr KVS Sambasiva Rao HOD PB Siddhartha College of Arts and Science (A),Vijayawada Electronic Department	V. No. 26 dt 14-09-17, , honorarium Rs.1000/- and other allowances Rs.1500/-	2500.00	
		Guest lecture on “National Integration” by Dr NV Raman ,HOD OF Hindi, Maharani College, Pedda puram	V. No. 33 dt 15-09-17, honorarium Rs.1000/- and other allowances Rs.1500/-	2500.00	
		Guest lecture by Dr.Raghavendra S Dubey, HOD of	V. No. 40 dt 15-09-17, honorarium Rs.1000/- and other allowances	1500.00	



		Nanotechnology, Swarnadhra College of Eng & Tech, Seetharampuram	Rs.500/-		
			Bill No10 dt.07-11-17 M/s. Das Digital Studio, Narsapur	270.00	
		Guest lecture on “Teaching Language Skills Through Literature” by Dr.D.Jyothiramai, Asst.Pro,AKNU, Rajahmundry,	V. No. 74 dt 07-02-18, TA & DA to the guest speaker Rs.3780/- V. No. 75 dt 14-10-17, honorarium for the Guest Speaker Rs.1000/-	4780.00	
		Guest lecture on “Understanding Protein Funnation” by Dr.K.Aswani Kumar, Johns Hopkins University, USA. conducted by Zoology Department	V. No. 76 dt 14-02-18, honorarium to the guest Rs.1000/- and other allowances Rs.1500/-	2500.00	
		Guest lecture on the occasion of “Prof Srinivasa Ramanujan 130 <sup>th</sup> Brithday Clebrations” conducted by Maths Department	V. No.77 dt 02-02-18, honorarium to the guest Rs.1000/- and other allowances Rs.1500/-	2000.00	
		Guest lecture on “Layers of the Atmosphere” by Prof.K.Krishna Reddy, Yogi Vemana University, Kadapa. conducted by Physics Department	V. No. 87 dt 02-02-18, honorarium to the guest Rs.1000/- and other allowances TA, DA etc. Rs.3730/-	4730.00	
		Guest lecture on “Conservation and Preservation of Ancient Monuments in India” by Dr.V.Ramabrahmam, Yogi Vemana Universisty, Kadapa conducted by History Department	Bill no. 88 dt 02-12-15, honorarium Rs.1000/-TA & DA to the guest Rs.4650/-	5620.00	
		Guest lecture on “Goods and Service Tax” by Sri K. Harinath Gupta, chartered Account ,Narsapur	V. No.91 dt 28-02-18, honorarium Rs.1000/- and other allowances TA and DA 1000/-	2000.00	



		Guest lecture on “Mobile Communication System ” by Sri A.Kantha Rao,HOD of Eletronics, KBN College(A), Vijayawada conducted on 25-9-2017 by Electronics Department	V. No.95 dt 25-09-17, allowances TA and DA 2000/- V. No. 1 dt 29-09-17,honorarium for the Guest1000/-	3000.00	
02	Orientation and retraining of teachers	Dr.K.Nageswara Rao Hindi Department to attend the Orientation Programme held at KBN College Autonomous,Vijayawada	Registration fee and TA & DA From 29-12-2017.	3300.00	
		Smt S.M.Maheswari English Department to attend the Orientation Programme held at KBN College Autonomous,Vijayawada	Registration fee and TA & DA From 05-08-17 to 11-08-17.	3300.00	
		Sri Y V Surya Chandra Rao Librarian to attend the National Conference on Library Information Science	Registration fee and TA & DA From 05-08-17 to 11-08-17.	840.00	
03	Re-designing courses and development of teaching/learning material.	BSNL internet connections bills for all Departments in our College for learning implanted purpose paid to the AO (CR) office of GMTD BSNL Narsapur.	BSNL Bill No. SDCAP0001616452 dt. 16-01-18 Paid cheque No.815356 dt.14-02-18.	13,932.00	
04	Workshop and Seminars	To Attended a one day Work shop entitled “Embedded System and Chip Design” for Electronics Faculty at HRD Degree College, Narayanaguda,Hyd,on 28.08.2017	Registration fee and TA & DA charges to Attended a one day Work shop.	1672.00	
		Librarian has attended, “Delnet Workshop”at Aditya Engineering College, Surampalem, East Godavari on 11-9-2017.	Registration fee, TA &DA chareges charges	520.00	
		To Attending workshop on “CBCS Cluster System” at AdikaviNannaya University,Rajahmendravararam,on13.09	Registration fee, TA &DA chareges charges dt.13-09-17	1000.00	



		.17			
		Four Students to Attend the work shop at SCIM Govt. Dergee College Tanuku on 17-09-2017	Registration fee, TA etc.,dt.17-09-17	500.00	
		Sanskrit Department UGS International Conference at PR Govt. College Kakinada on 13 <sup>th</sup> & 14 <sup>th</sup> October 2017	Registration fee, DTP Charges of Seminar papers, TA & DA etc.	2050.00	
		Sri China B.Veera Swamy to Attend Faculty Development Programme at Adikavi Nannaya university Rajahmundry	FDP Registration fee dt.27-10-17	500.00	
		Sri Ch.S V Ravi Kumar to Attend Faculty Development Programme at Adikavi Nannaya university Rajahmundry	FDP Registration fee dt.27-10-17	500.00	
		Sri P.Gangadara Rao Commerce Department to Attend Two-day International Seminar Held at PR Govt. College Kakinada, on 5 <sup>th</sup> & 6 <sup>th</sup> December 2017	International seminar Registration fee, DTP Charges of Seminar papers, TA & DA etc.	1014.00	
		Smt. S M Maheswari English Department to Attend "Recreating Spaces Language, Culture & Gender Issues" International Seminar held at AU, Visakhapatnam on 8 <sup>th</sup> & 9 <sup>th</sup> December 17	International seminar Registration fee, DTP Charges of Seminar papers, TA & DA etc. December, 2017	3730.00	
		Dr. M. Nageswara Rao English Department to Attend "Recreating Spaces Language, Culture & Gender Issues" International Seminar held at AU, Visakhapatnam on 8 <sup>th</sup> & 9 <sup>th</sup> December 17	International seminar Registration fee, DTP Charges of Seminar papers, TA & DA etc.	3730.00	



		Dr. KVRB Varalakshmi Sanskrit Department to Attend “Recreating Spaces Language, Culture & Gender Issues” International Seminar held at AU, Visakhapatnam on 8 <sup>th</sup> & 9 <sup>th</sup> December 17	International seminar Registration fee, DTP Charges of Seminar papers, TA &DA etc.	3860.00	
		Sri.SK Alisha Commerce Department to Attend “Commercio-2k17,State level commerce Fest” sate level commerce fest held at AKNU, Rajahmundry on 21-12-17	Registration fee, TA &DA etc.	3,369.00	
		Sri J Rama Mohan, Dr. APV Appa Rao L.Malleswara Rao and P.Rama Krishna Physics Department to Attend Recent trends in Chemistry and Physics of materials “International Seminar held at SRR & CVR Govt. Degree College Vijayawada on 15 <sup>th</sup> & 16 <sup>th</sup> September 17	Registration fee for 4 lecturers “International Seminar held at SRR & CVR Govt. Degree College Vijayawada on 15 <sup>th</sup> September 17.	2000.00	
		Sri Rama Mohan, Dr.APV Appa Rao L.Malleswara Rao and P.Rama Krishna Physics Department to Attend “Space Dynamics (NWSD)” National workshop held at Sri CR Reddy Degree College, Eluru, on 4 <sup>th</sup> , 5 <sup>th</sup> & 6 <sup>th</sup> October 17.	Registration fee to Attend “Space Dynamics (NWSD)” National workshop held at Sri CR Reddy Degree College, Eluru, on 4 <sup>th</sup> October 17.	1200.00	
		Dr L. Malleswara Rao, Sri Rama Mohan, Dr.APV Appa Rao and P.Rama Krishna Physics Department to Attend “Space Dynamics (NWSD)” International Conference held at AKNU, Rajahmundry, on 26 to 28 July 17.	Registration fee to Attend “Space Dynamics (NWSD)” International Conference held at AKNU, Rajahmundry, on 28 July 17.	6000.00	
		Dr L. Malleswara Rao, Physics Department to Attend “Two day”	Registration fee and TA charges dt. 8th December 2017	1700.00	



		National Seminar held at KBN College, Vijayawada, on 8 <sup>th</sup> & 9 <sup>th</sup> December 17.			
		Sri P. Rama Krishna Rao Physics Department to Attend “Two day” International Seminar held at SKSD Mahila kalsala (A), Tanuku, on 19 <sup>th</sup> & 20 <sup>th</sup> June 17.	International seminar Registration fee for 5 members @ 5X Rs.500 and TA charges and etc.	3380.00	
		Smt. S M Maheswari English Department to Attend “Three day” International Workshop held at VIT Vellore Tamil Nadu ,on 23 <sup>th</sup> , 24 <sup>th</sup> & 25 <sup>th</sup> January 2018.	International seminar Registration fee, TA & other Charges to attend “Three day” International Workshop held at VIT Vellore Tamil Nadu ,on 23 <sup>th</sup> , 24 <sup>th</sup> & 25 <sup>th</sup> January 2018.	7265.00	
		Sri S. Soma Sekhar Lect. In History Attend 30 <sup>th</sup> “South Indian History Congress ” Held at University of Calicut ,Kerala on 28 <sup>th</sup> ,29 <sup>th</sup> & 30 <sup>th</sup> January 2018	Registration fee, TA & DA charges	4130.00	
		Sri Rama Mohan Dr L. Malleswara Rao, Dr.APV Appa Rao and P.Rama Krishna Physics Department to Attend “Two day ” International Seminar held at Sri Govt. College (A), Rajamahendravaram on 9 <sup>th</sup> & 10 <sup>th</sup> February 18.	Registration fee TA & DA charges for 4 lecturers to attend “Two day ” International Seminar held at Sri Govt. College (A), Rajamahendravaram on 9 <sup>th</sup> & 10 <sup>th</sup> February 18.	10702.00	
		Sri P.Gangadahra Rao Commerce Department to Attend Two-day UGC International Seminar held at KGRL College Bhimavaram, on 30 <sup>th</sup> & 31 <sup>th</sup> January , 2018	Registration fee, DTP Charges of Seminar papers, TA &DA etc.	866.00	
		Sri B.VenkataRatnam Commerce Department to Attend Two-day UGC International Seminar held at KGRL College Bhimavaram, on 30 <sup>th</sup> & 31 <sup>th</sup>	Registration fee, DTP Charges of Seminar papers, TA &DA etc.	1726.00	



		January , 2018			
		Smt D.Vara Lakshmi Commerce Department to Attend Two-day UGC International Seminar held at KGRL College Bhimavaram, on 30 <sup>th</sup> & 31 <sup>th</sup> January , 2018	Registration fee, DTP Charges of Seminar papers, TA &DA etc on 30-1-2018.	776.00	
		Smt B.Kabitha Rani Commerce Department to Attend Two-day UGC International Seminar held at KGRL College Bhimavaram, on 30 <sup>th</sup> & 31 <sup>th</sup> January , 2018	Registration fee, DTP Charges of Seminar papers, TA &DA etc on 30-1-2018.	1576.00	
		Sri R. Rajesh Commerce Department to Attend Two-day UGC International Seminar held at KGRL College Bhimavaram, on 30 <sup>th</sup> & 31 <sup>th</sup> January , 2018	Registration fee, TA &DA etc.	566.00	
			<b>SUB TOTAL</b>	<b>68,462.00</b>	
<b>05</b>	<b>Examination Reforms</b>	Up gradation of Software in the Examination section		25,000.00	
			<b>SUB TOTAL</b>	<b>25,000.00</b>	
<b>06</b>	<b>Office Equipment, teaching aids and laboratory equipments</b>	Gestetner Copy Printer and Trolley for Autonomous Examination section	Bill No. 11 dt.11-04-17, M/s. RAM's Images Solutions ,Rajahmundry	2,06,125.00	
			Bill No. 12 dt.11-04-17 M/s. RAM's Images Solutions ,Rajahmundry.	7,800.00	
		AMC Charges of Xerox machine of Bosco Systems Examination section	Bill No.1621 dt.20-05-2017 M/s. Bosco Systems Pvt. Ltd, Rajahmundry	12500.00	
		Towards Purchase of office equipment, chairs-3, alamirah-2,office chairs-2.,	Inv No.600 dt.10-11-2017 M/s. Tirumala Furniture show room, Palakol	44380.00	

			<b>SUB TOTAL</b>	<b>2,70,805</b>	
<b>07</b>	<b>Furniture for Office, Classrooms, Library and Laboratories.</b>	Cost of 30 sets of Computer table and chairs for HRD Center	Bill No.172 dt.31-03-2018, M/s. Vinayaka Furniture showroom, Narsapur	72000.00	
		Cost of Office Furniture 1 Office table, chairs , Executive chair and Alamirah Deluxe chairs etc.,	Bill No.127 dt.31-03-2018 M/s. Supreme Traders, Narsapur	1,88,032.00	
			<b>SUB TOTAL</b>	<b>2,60,032.00</b>	
<b>08</b>	<b>Library Equipment, books/journals</b>	Department of Electronic books purchased	Bill No.118 dt.30-06-17, M/s. Rajeswari Book Stall, Narsapur	989.00	
		Purchase of Desktop Computer system & Printer for Principal office room	Invoice No. 002 dt.27-07-2017 M/s Supreme Traders, Narsapur	76,905.00	
		Towards Advance for Making Revolving wooden Storage box	Paid to Sri Ch Sri Maha Vishnu, Caprpenter	3000.00	
		Cost of General Reference books Encyclopedias and Dictionary Total nine books	Bill No.11747 dt.8-01-2018 M/s Ox world, Karimnagar	2600.00	
		Purchase of English books for Library	Bill Nos.7013,7014, dt.10-01-18 M/s Jaico Publishing hose,Hyd Bill Nos.1179,1180,1181,dt.10-1-18 M/S S.Chand & Compny Ltd, New Delhi Bill No.039,040 dt.10-01-18 M/s Analpa book company, Secunderabad Bill No. 1366,dt.8-12-17 Book Selection Cente,Hyd Total : 79 Books	27041.00	
		Purchase of Politics Department Books for Library Under UGC autonomous grant	Towards General Religious Ramakrishna Mission 16 Books Cost	3000.00	



		Purchase for Library dept. general and religion books	Invioce.no.l-17-18/668 dt.14-12-17 Books Selection center, Hyderabad Bill.No:109 dt.15-12-2017,Sri rajeswari book stall Bill No. 207,209,dt.08-01-2018 Bill No.519,717.dt.08-1-2018,Himalya publishing house Pltd. Hyd Bill No.255 dt.8-1-2018,Sravani book depot, Vijayawada	45844.00	
		Purchase of Political Science Department books for Library Under UGC autonomous grants.	Bill.No.L1/17-18,/691,dt.14-12-17,Books Selection Center , Hyd Bill No.31310,31404, dt.10-1-2018,Telugu Academy, Hyd Bill No.42106 dt.10-1-2018, Book ionics,Vijayawada Bill No.230 dt.10-1-2018 Kalyani Publication Hyd Bill.No 863 dt.10-1-208,Vijayawada Bill No.487,893,dt.1218,Sri Rajeswari Book stall ,Narsapur Bill No.16/10 dt.22-03-18,Sri Chaitanya Center,narsapur	28,024.00	
		Purchase of History books for Library Under UGC autonomous grants.	Bill No.967 dt18-1-18, Rajeswari Book store	5,193.00	
			<b>SUB TOTAL</b>	1,92,596.00	
09	<b>Expenditure on meetings of the governing body and committees.</b>	Academic Council meeting expenditure held on 12-7-2017	TA & DA Charges & Other Expenses	20140.00	
		Towards full settlement of expenditure bills of Board of Studies meeting held 01-07-17	TA & DA Charges & Other Expenses	1,53,060.00	
			<b>SUB TOTAL</b>	<b>1,73,200.00</b>	

10.	Honorarium to Controller of examinations	Towards honorarium to controller of examinations for the three months of April, May & June	V.No.1 dt. 1-07-2017, honorarium to Dr A P V Appa Rao, Controller of examinations	24000.00	
		Towards honorarium to controller of examinations for the month of July 2017	V.No.1 dt.1-8-2017, honorarium to Dr A P V Appa Rao, Controller of examinations	8000.00	
		Towards honorarium to controller of examinations for the month of August 2017	V.No.1 dt.05-09-2017, honorarium to Dr A P V Appa Rao, Controller of examinations	8000.00	
		Towards honorarium to controller of examinations for the month of September 2017	V.No.1 dt. 10-10-2017, honorarium to Dr A P V Appa Rao, Controller of examinations	8000.00	
		Towards honorarium to controller of examinations for the month of October 2017	V.No.1 dt. 31-10-2017, honorarium to Dr A P V Appa Rao, Controller of examinations	8000.00	
		Towards honorarium to controller of examinations for the month of November 2017	V.No.1 dt. 05-11-2017, honorarium to Dr A P V Appa Rao, Controller of examinations	8000.00	
		Towards honorarium to controller of examinations for the month of December 2017	V.No.1 dt. 11-01-2018, honorarium to Dr A P V Appa Rao, Controller of examinations	8000.00	
		Towards honorarium to controller of examinations for the month of January 2018	V.No.1 dt. 09-02-2018, honorarium to Dr A P V Appa Rao, Controller of examinations	8000.00	



			<b>SUB TOTAL</b>	<b>80,000.00</b>	
11	NAAC Accreditation fee	Nil			
12	Renovation and repairs not leading to construction of a new building.	Towards The Labour and Electrician Charges at various departments in our college	V. No. 1 dt. 27-7-17 Sri G.Subba Rao, Narsapur (Electrician)	1500.00	
		Cost of Electrical items in our College Office for repairing and renovation works	Invoice No.202 dt. 10-06-2017 M/s. Sri Mruthi Electrical & General Stores, Narsapur	2400.00	
		Cost of Hardware items for New water Point at Chemistry department	Invoice No.CR 93 dt.30-06-2017 M/s Bhavani Traders,Narsapur	18,295.00	
		Towards The Labour and Plumber Charges for repairs and new water point charges	V. No. 1 dt. 30-06-17 Sri A.Jya Kumar, Narsapur (Plumber)	4500.00	
		Towards Plumber Charges for repair works at Student drinking water point	V. No. 1 dt. 31-07-17 Sri A.Jya Kumar, Narsapur (Plumber)	1000.00	
		Towards Plumber Charges for Office Toilet Taps and Flash tand repair charges	V. No. 1 dt. 22-08-17 Sri A.Jya Kumar, Narsapur (Plumber)	1500.00	
		Cost of Sanitary items for Degree student toilets and Office toilet repair works	Invoice No.CR 16 dt.14-08-2017 M/s Bhavani Traders,Narsapur	5310.00	
		Cost of Motherboard and service charges for Degree Office computer	Invoice No.677 dt.06-09-2017 M/s Sri Chaitnaya Computers,Narsapur	4200.00	
		Cost of 1HB high speed Motor and Repairs items for Mineral water plant	Invoice No.CR 61 dt.11-10-2017 M/s Bhavani Traders,Narsapur	6040.00	
		Slab repairs works at degree class rooms	V. No. 1 dt. 17-11-17 Sri U.V. Phanindra Prasad, Narsapur (Slab contractor)	350000.00	
		Towards repairing charges of 3 printers in UG office	V. No. 1 dt. 28-11-2017 Sri P. Subba Rao, Narsapur	3250.00	
		Towards Electrical work charges at	V. No. 1 dt. 19-12-17 Sri G.Subba Rao,	1200.00	


		Degree office and Principal's chamber	Narsapur (Electrician)		
		Cost of Electrical material in Degree office and Principal' chamber	Invoice No. CS 321 dt.06-09-2017 M/s Sri Maruthi Electrical&General,Narsapur	876.00	
		Towards Mineral water plant repair charges for our College	Bill.No.93, dt.15-12-2017 M/s KironAquatech, Visakhapatnam	1652.00	
		Towards repair charges of 9 DELL LED monitors in Computer Lab of Commerce Deaprtment	Bill.No.58, dt.21-02-2018 M/s Srikara Computers sales & Services, Narsapur	7875.00	
		Towards repair charges at English Language Lab	Invoice No.2378 dt.02-02-2018 M/s Sri Chaitnaya Computers,Narsapur	8625.00	
		Towards Toner Filling of the two printers in the Dept. of English &English Lab	Bill.No.68,88 dt.10-10-2017 M/s Srikara Computers sales & Services, Narsapur	700.00	
		Towards AC repair charges for College guest room	Bill.No.36 dt.31-03-2018 M/s Cold Waves Refrigeration, Narsapur	1900.00	
		Cost of CVPC Pipes and accessories for new pipe line	Invoice No.CR 21,dt.08-06-2018 M/s Bhavani Traders,Narsapur	14270.00	
			<b>SUB TOTAL</b>	<b>4,35,093.00</b>	
<b>13.</b>	<b>Extension activities.</b>	Cost of Dustbin covers(Garbage covers) under the programme of Swachh Bharat in our College	Bill No.145, dt. 22-06-17 M/s. Vijay Polymers, Vijayawada	9187.00.00	
		Towards Expenditure arrangement for Vaccination Programme during from 03-08-17 to 08-08-17 in Narsapur Town	Bill No.75 dt.09-08-17,M/s Deevena Suppliers,Narsapur	5000.00	
		Towards Expenditure arrangement for Vaccination Programme during from 03-08-17 to 08-08-17 in Narsapur Town	Bill No.35 dt.09-08-17,M/s Creative Offset,Narsapur	3050.00	
		Towards conducted the fire accident victims relief camp at 22 <sup>nd</sup> ward New Colony	Bill No.110,dt.02-01-18,M/s Omega Cloth & Ready, Palakol	7000.00	
		Towards conducted the fire accident victims relief camp at 22 <sup>nd</sup> ward New	Bill No.18,dt.05-01-18,M/s Jai Ram Teja Studio,Narsapur for printing of	400.00	



		Colony	photos		
		Towards conducted the fire accident victims relief camp at 22 <sup>nd</sup> ward New Colony	Bill No.1 dt.04-01-18, M/s. Acquaintance	14000.00	
			<b>SUB TOTAL</b>	<b>38,637.00</b>	
			<b>TOTAL</b>	<b>16,02,097.00</b>	

  
**Signature of the**  
**Chartered Accountant**



  
**Signature of the Principal**  
**PRINCIPAL**  
**Sri Y.N. College (Autonomous)**  
**NACC Accredited 'A' Grade College**  
**NARSAPUR-534 275, W.G.Dt., (A.P)**



# SRI Y.N.COLLEGE (Autonomous)

(Affiliated to Adikavi Nannaya University)

Accredited by NAAC at 'A' Grade with a CGPA of 3.40

Recognised by UGC as 'College with Potential for Excellence'

NARSAPUR-534 275

**Degree Aided Special Fee A/c Statement for the year 2017-2018**

A/c No: 038211011000937

S.No.	Name of the Item	Opening Balance and Receipts	Expenditure	Balance
1	Opening balance	589440.00		
2	Collection	1789880.00		
3	AKNU Intercollegiate advance	162000.00		
4	NSS Camps advance	20000.00		
5	Advance recovery from K Nageswara Rao	4740.00		
6	Library & Reading Room		42832.00	
7	Computer Science Contingent Exp		17440.00	
8	Botany Laboratories Contingent Exp		5080.00	
9	Zoology Laboratory Contingent Exp.		6500.00	
10	Microbiology Contingent Exp.		4579.00	
11	Biotechnology Laboratory Contingent Exp.		3770.00	
12	NCC		5780.00	
13	AKNU affiliation fees		650797.00	
14	College amenities		63193.00	
15	Calendar		44950.00	
16	Merit prizes		31650.00	
17	Physics Laboratory Contingent Exp.		41450.00	
18	Games & Sports		75290.00	
19	AKNU Intercollegiate advance		162000.00	
20	Electronics Laboratory Contingent Exp.		9720.00	
21	Medical Inspection fees		28320.00	
22	Yoga & Health		18760.00	
23	Identity cards		23180.00	
24	Fine arts		26300.00	
25	Poor students aid fund		29500.00	
26	Chemistry Laboratory Contingent Exp.		40415.00	
27	Magazine		127500.00	
28	Matriculation fees		60712.00	
29	Audio visual		3450.00	
30	Stationary		90594.00	
31	NSS Camps advance		6600.00	
32	Bank charges debited		487.00	
	<b>Total:</b>	<b>2566060.00</b>	<b>1620849.00</b>	<b>945211.00</b>

Closing Balance as on 31-03-2018 - 9,45,189.00

PRINCIPAL  
Sri Y.N. College (Autonomous)  
NAAC Accredited 'A' Grade College

K. H. Gupta  
CA  
M.No 231803  
CHARTERED ACCOUNTANT