

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

Website: [www.sriyncollege.org](http://www.sriyncollege.org)

☎ Office: 08814 - 273246



# **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 2018-19**



### AUDIT REPORT 2018 – 2019

We have examined the account maintained by SRI Y.N.COLLEGE, NARSAPUR, W.G.Dt., relating to the Genaral account (Degree) for the period from 01-04-2018 to 31-03-2019 prepared receipts and payments account attached to this report which shall from 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

Suresh Pulipakala  
Prop (M.No :226356)  
F.R.No : 013389S

Place : Narsapur  
Date : 17/02/2020

UDIN No: 20226356AAAABE5584

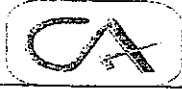
**SRI Y.N.COLLEGE (AUTONOMOUS), NARSAPUR, W.G.Dt., A.P.**  
**RECEIPTS AND PAYMENTS STATEMENT ON GENERAL ACCOUNT ON 31-03-2019 FOR THE YEAR 2018-2019**  
**DEGREE ACCOUNT**

INCOME		EXPENDITURE	
	Rs. Ps.		Rs. Ps.
To Opening Balance Bank	3328087.00	By Un aided teaching staff salaries	5704738.00
" Tution Fee	1525900.00	" Un aided non-teaching staff salaries	1762160.00
" Reiumbersment of tution fee from S.W.O, Eluru	5573596.00	" Sri Y N College EPF account	1039819.00
" GLSI settlement to retd. Staff, DA arrears, PT,UGC arrears,Staff Salary	207104.00	" LIC of India	158568.00
" Andhra Pradesh History Congress workshop grant	175000.00	" Stationery and Printing	53774.00
" Cash deposit (Donations) Sri Oduri Prasad, Toronto	10000.00	" Telephone Charges	60233.00
" Endowment prizes (Late. Chinimilli Kalyan Chakravarthi )	25000.00	" Electricity charges	432233.00
NSS certificates difference amount of Retd. Staff	9375.00	" TA & DA charges	3000.00
		" Annual Affiliation	24625.00
Transferred from Management account	6900000.00	" Andhra Pradesh History Congress workshop expenditure	175000.00
		" Bank account opening charges (Canara Bank)	1000.00
		" GSLI to Retd. Staff	1463592.00
		" DA arrears	201402.00
		" Income Tax deduction (Aided staff)	645086.00
		" Cash incentives to NCC candidates	4500.00
		" Bank charges	685.00
		" Closing Balance Bank	6023647.00
	<u>17754062.00</u>		<u>17754062.00</u>
Aided teaching & non-teaching staff Salaries received from Commissioner of Collegiate, Education, A.P.,Vijayawada	60205831.00	Aided Teaching & Non-Teaching Staff Salaries	60205831.00
	<u>60205831.00</u>		<u>60205831.00</u>

*[Signature]*  
 Principal  
 Sri Y.N. College (Autonomous)  
 Narsapur, W.G. District, A.P.

*[Signature]*

*[Signature]*  
 Accounts Officer  
 Sri Y.N. College (Autonomous)  
 Narsapur, W.G. District, A.P.



### AUDIT REPORT 2018 – 2019

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 01-04-2018 to 31-03-2019 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

Suresh Pulipakala  
Prop (M.No :226356)  
F.R.No : 0133898

Place : Narsapur  
Date : 17/02/2020

UDIN No: 20226356AAAABE5584



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

## MANAGEMENT ACCOUNT ALONG WITH MISCELLANEOUS ACCOUNT

### RECEIPTS AND PAYMENTS STATEMENT AS ON 31-03-2019 FOR THE YEAR 2018- 2019

#### RECEIPTS

##### To Opening Balance

" Bank balance Management account	2137644.00
" Bank balance Miscellaneous account	1008475.00
Fixed Deposits	
" Corpus fund for various courses and other fixed deposits	5986129.00
" Special fee FDs	2693274.00
" Fixed Deposits Interest	430926.00
" Life Membership Subscriptions	1875000.00
" Esatblishment & Maintenance fee	3897496.00
" Self-finance course fee	4370430.00
" Academic fee	2495790.00
Skill Development	427080.00
" Admission fee	63780.00
" College Coprus fee	476500.00
" Alumni fee	48300.00
" AUT Fee	400.00
" Computer fee	210000.00
" FDP salary grant sanctioned by UGC-SERO, Hyderabad	480533.00
" Student schoarship given by Dr B V Raju Foundation, Bhimavaram	100000.00
" Donation by Sri Palanki Gangadhar (Late) in memory of his father	
Late Sri P Satyanarayana & Smt. P Suryakantham	50000.00
" College Governing Body nomination fees (DDs amount)	69000.00

#### MISCELLANEOUS ACCOUNT RECEIPTS DEGREE

" TC,SC,CC	114450.00
" Admission, Registration fee	33885.00
Sale of degree application	67770.00
" Identity card	1960.00
" Tuition fee fines	139220.00
" Attendance fines and Other fines	750960.00
" Uniform fine	4380.00
" Aut Exam fee fine	159940.00
" Cell phone fines	4690.00
" Duplicate marks	4250.00
" Other income	65150.00
" Gymnasium for Electrical Charges	2000.00
" Auditorium Rent	15000.00
" Mineral Water Plant Charges & Electrical Charges	27100.00
" Canteen Rent & Electrical Charges	13990.00
" Yoga Registration fees	1850.00
" Add On Course fee	29400.00

#### PAYMENTS

Rs.	Ps.	Rs.	Ps.
		By Postal charges	44831.00
		" Contingency expenditure for Governing Body elections	20000.00
		" Governing Body nomination fees refund	57000.00
		" Remuneration to teaching and non-teaching staff for Governing body elections	87200.00
		" Identity cards to college Genaral body members	92620.00
		" Contribution to CITU, Narsapur	6000.00
		" Contribution of Kapumitra	5000.00
		" Contribution of State Time Regional Daily	3000.00
		" Contribution to Akhila Bharata Prajatantra Mahila Sangam	5000.00
		" Contribution to Bharata Communist Party (CPM)	10000.00
		" Contribution to AP Agriculture Workers Union	10000.00
		" Contribution to Andhra Pradesh Mahila Samykhya (NFIW)	10000.00
		" Contribution to Visalandhra	10000.00
		" Contribution to Surya Media Associates	6500.00
		" Contribution to Sri Durga Lakshmaneswara Swamy Temple, Lakshmaneswaram	2500.00
		" Contribution to Ayurveda Jyothi	5000.00
		" Contribution to Chaturmukhi Telugu Daily	4000.00
		" Contribution to Jana Vignana Vedika - Advertisement charges	5000.00
		" Contribution to Palakolanu Newspaper	1000.00
		" Contribution to Andhra Pradesh Senior Citizen Samaikhya	8000.00
		" Add charges - Sirimuvva Social Service, Tadepalligudem	5000.00
		" To meet lunch and dinner for 100 staff member for Governing Body elections	40000.00
		" Inspection charges for getting attached hostel permission to Women's Hostel	16600.00
		" Recognition fee for Men's Hostel & Women's Hostel	22120.00
		" Contribution to Fire Services	7500.00
		" Degree cash counter aluminium partition work & labour charges	
		payment of balnce amount	8000.00
		" College Society Renewal expenditure	10000.00
		" Expenses for Mega Job Mela	
		" i) Hospitality expenditure for APSSDC Team, HRM Managers, VIPs , Staff and Volunteers	52820.00
		" ii) Bed Sheets, Tent Tables Rental Charges	8915.00
		" iii) Welcome Flex Banners, Stage Banners, Bouquets	
		Mic System, Mementos to the Guests	27269.00
		" Butter Milk, Drinks, Snaks, Water Bottels for students	5200.00
		" Accommodation at Mallipudi Plaza for HR Teams	19000.00
		" APSSDC Team TA, DA and Other expenses	5400.00
		" Advertisement for Job Mela	2200.00
		" TA & DA charges (Mgmg Rs. 129541 + Misc Rs. 242144)	120804.00
		" Swearing ceremony expenditure members - garlands, bouquets etc.	371685.00
			3780.00



**INTERMEDIATE (VOCATIONAL)**

TC,SC,CC

- " Sale of application
- " Admission and registration fee
- " Attendance fines

9850.00  
2500.00  
2250.00  
15400.00

" NSDC New Delhi expenditure for NSDC permission	26006.00
" Refreshments (Mgmt Rs. 62240 + Misc Rs. 42652)	104892.00
" Endowment prizes	16870.00
" Purchase of 2 new buses for Degree College	943658.00
" Affiliation fee to Adikavinannya University to start new courses	33300.00
" Annual subscription fees for the affiliated Pvt. Degree Colleges & PG Colleges Management Association	2000.00
" Fees paid to Adikavinannya university for extra seats and extra section	29870.00
" Buses permit charges for 5 years fitness certificate registration road tax and labour office and other expenses	73970.00
" EMI charges for buses	580760.00
" Mementos expenditure (Mgmt Rs. 16300 + Misc Rs. 8675)	24975.00
" Honorarium to K Jaya Deva Rao, Soft-skill trainer Hyderabad for one year (Mgmt Rs. 454000 + Misc Rs. 50000)	504000.00
" Renewal of fire certificate (Mgmt Rs. 5400 + Misc Rs. 4600)	10000.00
" Payment Dr.A P V Appa rao remitted to management at cash counter opening	10000.00
" 11 sets of teacher tables & 40 sets of benches making charges for classrooms	120000.00
" Previous of TDR return charges	6000.00
" Banner and shawls expenditure for felicitation (Mgmt Rs. 13190 + Misc Rs. 9840)	23030.00
" Press meet Expenses (Mgmt. Rs. 12290 + Misc Rs. 1470)	13760.00
" Institute of Language Management (ILM), Bangalore payment	402559.00
" Special fee FDR loan account repayment for release of FDR	734245.00
" Audit fee charges	38000.00
" Kerala flood relief fund	129971.00
" Donate to Tezas foundation, Hyderabad (Blind orchestra)	10000.00
" Distubution of Bicycles for poor students (57) on the eve of Independence day celebrations	119700.00
" Disbursement of cash incentives for physically challenged students with scholars day function	5000.00
" Videography, Photography and Digital album expenditure - Vyasa Manjusha Book	20000.00
" Additional remuneration regarding statistics classes	26200.00
" Honorarium to Dr. Hypno Kamalakar	10000.00
" Furniture to Guest room	103190.00
" No Entry Boards	15000.00
" Advance to file Suit regarding Municipal tax for High Court lawyer	100000.00
" Telephone bills and Internet (HRD Centre)	56071.00
" Vocational trainee teachers salaries	26000.00
" Boys hostel plan estimation charges	7500.00
" Remenuration for consulting Engineer	18000.00
" Mineral Water plant repair charges	3488.00
" Paid NSS specipal camp at rajulanak,Sarava at Rajullanka	20000.00
" Teachers Day celebrations expenditure (Mgmt. Rs. 3780 + Misc Rs. 5017)	8797.00
" Settlement of UGC -IQAC grant unspent amount refund	13125.00
" MJM Memorial guest lecture expenditure	27000.00
" Purchased of Juki sewing machines to Community Service Centre	53000.00
" Organic forming conference expenditure	10000.00



" Sankranti sambaralu expenditure (Mgmt. 37624 + Misc Rs. 61468)		99092.00
" Disbursement of scholarship amount to poor and meritorius students sponsored by Dr. BV Raju, Foundation, Bhinavaram (UG 50000 + PG 50000)		100000.00
" College Municipal Property Tax (Mgmt Rs. 791220 + Misc Rs. 596437)		1387657.00
" Stationery & Printing charges (Mgmt 162212 + Misc 150120)		312332.00
" Advertisement charges (Mgmt Rs. 297647 + Misc Rs. 25000)		322647.00
<b>Construction expenditure</b>		
<b>NCC range construction compound wall work (MBA Block Back side)</b>		
" i) Masonary labour charges 21 pillar basement length beam construction of work for construction of wall and levelling	205500.00	
" ii) Cost of iron 'y' angular 30 making material and labour charges to construct wall	16500.00	
" iii) Cost of fal G bricks for construction of NCC range compound wall	101200.00	
" iv) Cost of cement and transport charges to construct NCC range compound wall	97550.00	
" v) Cost of metal to construt of NCC range compound wall	24400.00	455150.00
<b>NCC range site sand filling and levelling (MBA Block Back side)</b>		
" i) Cost of sand to fill NCC range and wall work (Mgmt 240125 + Misc Rs. 5250)	245375.00	
" ii) Old soil and building scrap filling NCC range	27750.00	273125.00
<b>Construction of Security Shed near inner gate</b>		
" i) 2G 1 pipes and 5 tresses material charges	41500.00	
" ii) Cost of bamboo mat and transport charges	4100.00	
" iii) Cost of light weight bricks for construction	2820.00	
" iv) Masonary and labour charges	10200.00	58620.00
<b>Construction of Boys New Toilets in UG Campus</b>		
" i) Cost of floor tiles, wall tiles	46043.00	
" ii) Cost of cement and transport charges	60660.00	
" iii) Cost of iron 6mm, 8mm, 12mm, binding wire etc. and transport charges	33990.00	
" iv) Cost of bricks	95880.00	
" v) Cost of Godavari sand	64100.00	
" vi) Cost of 3/4 black metal bricks	12300.00	
" vii) Labour charges (Mgmt Rs. 137400 + Misc Rs. 5880)	143280.00	
" viii) Plumber charges	7085.00	
" ix) Repairs and rennovation work for muggum, motor, gunnam rental charges	2905.00	
" x) 2G 1 square pipes 1/2 G 1 square pipes 4 feet sheet welding charges for new shed	43300.00	
" xi) Cost of wood for making doors at toilets	16234.00	
" xii) Carpentry labour charges for making doors polish and transport charges	8770.00	
" xiii) Cost of hardware items	2991.00	
" xiv) Cost of paints	3679.00	541207.00
<b>Boys Hostel Site Clearing Work</b>		
" i) Cost of 25 nos cement polls and transport charges	8140.00	
" ii) Masonary labour charges for 25 polls fitting	8190.00	16330.00
<b>Boys Hostel Site Clearing Work - Extension of Polls</b>		
" i) JCB machine removing 2 trees, raddu and boys hostel site levelling work and removing of old cement polls	56150.00	
" ii) Remove of plants, coconut trees and place at them beside the river	27650.00	83800.00

<b><u>Preparation and renovation of Management Room</u></b>		
" i) Cost of granite and transport charges	4221.00	
" ii) Tiles and fixing charges	34188.00	
" iii) Cost of oil paints, brushes, papers, white cement, tanners etc and labour charge	40156.00	
" iv) Godwin ceiling works charges	28800.00	
" v) Welding and fitting charges for fan rods	1000.00	
" vi) Masonary labour charges for repairs and rennovation work	24920.00	
" vii) Electrification material i.e. ceiling fans, led tube lights, switch boards	33131.00	
" viii) Electrification labour charges	7800.00	174216.00
<b><u>Fee counter in Dutch Building- Modification work</u></b>		
" Installation of lane new Degree cash counter	2983.00	
" i) Cost of wood window frame and 6 nos window doors	17936.00	
" ii) Labour charges for window frames and 6 nos window doors	9050.00	
" iii) Cost of granite tiles, transport charges for degree fee counter	7946.00	
" iv) Cost of paints labour charges and other paints	8005.00	42020.00
<b><u>Dutch Building Construction of South-West Varandah in Store Room</u></b>		
" i) Masonary labour charges for repairs and renovation works flooring work	19180.00	
" Tiles fitting and labour charges for Dutch building (way to GB room steps)	1500.00	
" Tiles fixing charges in Dutch building at steps first floor	5312.00	
" vi) Cost of 1 HP motor and spare parts repair charges	2200.00	
" vii) Cost of bricks for construction of internal wall work	20900.00	
" viii) Railing labour charges(Mgmt. Rs. 1600 + Misc Rs. 8786)	10386.00	
" ix) Masonary, labour charges for construction of internal wall	30220.00	
" x) Electrification charges	8623.00	
" xi) Supporting of Dutch building centre hall two trusses	25000.00	
" Waste material removing from Dutch building	5400.00	
" Removing coconut trees for Sri Y N Diamond Jubilee Jr. College	1200.00	129921.00
<b><u>UG Golden Jubilee Building 1st floor flooring work(Vocational Classes)</u></b>		
" i) Masonary labour charges for two rooms remove scrap, shifting and new flooring work	13760.00	
" ii) Cost of cement and transport charges	7825.00	
" iii) Cost of sand transport charges	5600.00	27205.00
<b><u>HRD Centre - 1st Floor Construction (Part)</u></b>		
" i) Purchase of tiles and transport charges	156258.00	
" ii) Tiles fixing work for lab 3 rooms, varandah and staircase room labour charges	48854.00	
" iii) Cost of stone for inauguration of HRD first floor on 2-7-2010 fixing and labour charges	12790.00	
" iv) Diamond Jubilee block steel letters fixing and making charges and other expenses	11400.00	
" v) Cost of wood and carpentary labour charges for 4 nos doors, 3 nos doors frames, 2 nos doors frames, 4 nos double doors (Mgmt Rs. 24050 + Misc Rs. 14256)	38306.00	
" vi) Purchase of hardware material for construction of ground floor toilets	8135.00	
" vii) Cost of cement, and transport charges for construction	35094.00	
" viii) Cost of sand	33300.00	
" ix) Cost of paints and labour charges for inauguration of HRD first floor	40055.00	
" x) Cost of electrical swith boards, wires, other electrical items	148350.00	

" xi) Cost of two fans and other electrical tools for HRD first floor community service	9137.00	
" xii) Electrical labour charges for HRD first floor community service room	1500.00	
" xiii) Cost of HP motor spare parts repair work for HRD first floor	2200.00	
" xiv) Plumber charges and pipe line to tennis court, generator room motor rewinding and		
" xv) Other repair charges	13392.00	
" xvi) Hardware material for Dutch building way to GB rooms steps	1450.00	560221.00
<b>Inauguration of HRD Centre</b>		
" HRD centre first floor inauguration expenses- Arrangements	26200.00	
" HRD center inauguration expenses-guests	80000.00	
" Inauguration of Smt. T. Sitaramalakshmi MP Block on 2-7-2018 expenses	8650.00	
" Postal charges for inauguration of HRD first floor	33150.00	148000.00
" Gifts to General Body members at Annual meeting		45320.00
" Remuneration for Co-ordinator, Community Service Centre		8500.00
" Alumni Association fund account		48000.00
" Students Insurance Policy		9667.00
" Budget books printing charges (2017-18)		63000.00
" FDP substitute salary for staff		27667.00
" Purchase of blankets, and fruits to Bondamma Oldage Home under the programme of Community Service Centre		3550.00
" Incidental charges		30390.00
" Sticker charges		5160.00
" Livery to Office attenders		2500.00
" Day wise miscellaneous expenditure		90927.00
" Subscription of Youth Hostel Association of India		5550.00
" Remuneration for additional duty salaries		5800.00
" Governing Body meeting and other sub committee meetings expenditure		25205.00
" Photo print charges for various functions		14935.00
" Annual Day celebrations		62929.00
" Incentives to mobilizers for B.Vocational admissions		26000.00
" Electrical goods for departments, office, library hall		19394.00
" Electrical labour charges		9591.00
" Campaigning for 1st year degree admissions expenses		22400.00
" Purchase of sanitary items and plumber charges		36294.00
" Furniture to HRD center		5200.00
" Furniture to HRD center		5200.00
" Sri Lakshmi Ganapathi Tube well works -soil testing charges		25000.00
" Orientation programme to Surpanches and MPTS expenditure		8730.00
" Campus placement of ICICI bank expenditure		5850.00
" Yuva Mahotsava expenditure		3635.00
" One day international workshop conducted by English Dept. Mis. expenses for participants - UG, PG staff		13000.00
" UGC B.Vocational and Diploma courses inauguration function		31588.00
" JUKI sewing machine transport charges and installation charges		7490.00
" Inspection charges for APEPDCL		3000.00
" Campus cleaning charges		6900.00

" Lunch arrangement for guests and VIPs for 70th Annual Day celebrations held on 15-3-2019	11580.00
" Remenuration to staff for attendance consolidation work	6000.00
" College Annual Affiliation fee to Adikavi nannya university	7650.00
" CC Camera fitting expenditre and repair charges	17360.00
" Rent for Boys hostel building	37000.00
" Panchayat Survey under Janma Bhoomi	21900.00
" International Womens Day celebrations	1455.00
" Transfer to Sri Y N College A/c **	6900000.00
" Transfer to HRD Buidling Loan A/c ** (CB)	100000.00
" Transfer to HRD A/c ** (HDFC)	100000.00
" Transfer to Sri Y N Junior College A/c **	100000.00
" Transfer to Corpus Fund A/c	100000.00

#### CLOSING BALANCES

Closing Balance Management account	316907.00
Closing Balance Miscellaneous account	558929.00
Closing Balance Fixed deposits	
Corpus fund for various courses and other fixed deposits	6057742.00
Special fee FDs	2975952.00
TDS	76635.00

**Grand Total Rs: 28286752.00**

**Grand Total Rs: 28286752.00**

Principal  
Sri Y.N. College, Autonam  
NAAC Accredited A Grade  
NARSIPUR, 514/71, NARSIPUR

Secretary & Controller  
SRI Y N COLLEGE  
NARSIPUR, 514/71, NARSIPUR





### **AUDIT REPORT 2018 – 2019**

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 01-04-2018 to 31-03-2019 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

Suresh Pulipakala  
Prop (M.No : 226356)  
F.R.No : 013389S



UDIN No: 20226356AAAABE5584

Place : Narsapur  
Date : 17/02/2020



**Dr. C.S.RAO P.G.CENTRE : SRI Y.N.COLLEGE : NARSAPUR : W.G.DT., A.P.**  
**RECEIPTS & PAYMENTS STATEMENT AS ON 31.3.2019 FOR THE YEAR 2018-19**

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
<b>To Opening Balance :</b>	P.G.Courses A/c	2,67,932.48		By P.G.Staff Salaries		88,49,323.00	
	M.B.A.Course A/c	11,53,251.75					
	M.C.A.Course A/c	2,35,265.50		" Employers P.F.Contribution		6,38,370.00	
	P.G.Misc. A/c	1,73,918.65					
	Fixed Deposits	35,03,677.00		" Guest Lectures Expenditure ( Honorariums, T.A. & other expenses )		50,740.00	
" Tuition Fee		48,24,300.00		" Teaching Staff participation in Workshops, Seminars & Conferences		11,055.00	
" Reimbursement of Tuition Fee by S.W.Dept.		81,70,980.00		" Stationery & Printing		1,93,112.00	
" TC, CC & SC		12,600.00		" Library Books, Journals & Magazines etc.		1,82,515.00	
" Lab Maintenance Fee		2,64,200.00		" T.A. & D.A. and other expenses		86,872.00	
" Fines		87,870.00		" Postage		4,290.00	
" Communication Skill Fee		2,08,900.00		" Telephone charges		9,757.00	
" Interest on Fixed Deposit		1,65,421.00		" Electricity charges		6,21,775.00	
				" Generator Oil expenses		2,902.00	
" Transferred from M.B.A.Course A/c to P.G.Courses A/c		2,50,000.00		" <b>Fee to Andhra University:</b>			
" Transferred from M.C.A.Course A/c to P.G.Courses A/c		50,000.00		Students Fee		89,166.00	
" Transferred from P.G.Courses A/c to M.B.A.Course A/c		1,00,000.00		" <b>Fee to Adikavi Nannaya University:</b>			
" Transferred from M.C.A.Course A/c to M.B.A.Course A/c		50,000.00		Affiliation Fee	2,95,000.00		
				Inspection Fee	24,000.00		
" Transferred from P.G.Courses A/c to M.C.A.Course A/c		1,50,000.00		Students Fee	10,98,640.00		
" Transferred from M.B.A.Course A/c to M.C.A.Course A/c		1,50,000.00		MBA & MCA Management Seats Processing & Approval Fee	10,500.00	14,28,140.00	
" Transferred from P.G. Misc. A/c to P.G.Courses A/c		6,00,000.00		" MBA & MCA Management Seats Processing & Approval Fee to APSCHE		28,000.00	
				" MBA & MCA AFRC Approval Processing Fee		18,000.00	
				" MBA & MCA AICTE Extension of Approval Processing Fee		2,00,000.00	
				" Inspection Commission Expenses		30,000.00	
				" Audit Fee		6,000.00	
				" Office Contingency		30,411.00	
				" Viva-Voce & Practical Exams: T.A., D.A. and other expenses		93,975.00	



<b>" Advertisement Charges:</b>	
College Advertisements ( Admissions & Staff Notification)	16,803.00
Public Advertisements	18,900.00
<b>" Games Equipment</b>	<b>13,875.00</b>
" Students Merit & Cultural Prizes	41,956.00
<b>" Electrical Appliances:</b>	
Cealing Fans (P.G.Block First Floor Class Rooms)	28,500.00
LED Lights (P.G.Block First Floor Class Rooms)	7,600.00
1 HP Motor	17,186.00
Generator Battery	8,200.00
" Computers Anti Virous & Accessories	39,100.00
" Car Insurance Renewal Fee	14,932.00
" Fire Certificate Renewal Fee & Extinguishers Refilling charges	8,089.00
" Internet Rental charges	31,051.00
" Group Insutrance Policy for Staff & Students	19,294.00
" Organic Chemistry Labs Maintenance Expenses	6,150.00
" Organic Chemistry Lab Equipment, Chemicals & Glassware	1,11,685.00
" Repayment of Car Loan	4,67,792.00
" Property Tax ( P.G.Share)	12,11,850.00
" Online Grievence Redressal Fee	23,600.00
" College Magazine Printing cost (P.G.Share )	37,500.00
" Placement Broucher & Hand Book Printing cost (2017-18 & 2018-19)	69,000.00
" Cost of finishing works of P.G.Block First Floor over Ground Floor (Smt.Thota Seetarama Lakshmi MP LADS Building)	2,17,925.00
" Additional expenditure spent for finishing works etc., on Dr.Chiranjeevi M.P.LADS Building (P.G.Silver Jubilee Block First Floor ) on which Rs.50 Lakhs M.P.LADS grant was spent through Public Health Division, Govt. of A.P.	10,48,652.00
" Inauguration of P.G.Block First Floor over Ground Floor (Smt.Thota Seetarama Lakshmi MP LADS Building)	35,866.00



" P.G.Silver Jubilee Block First Floor Gruhapravesam expenditure (Dr Chiranjeevi M.P.LADS Building)	34,290.00
" Contribution to Gandhian Study Centre of Dr.L.B.College, Visakhapatnam	10,000.00
" <b>Lawn &amp; Campus Maintenance</b>	<b>44,750.00</b>
" Maintenance, Repairs & Upkeep	2,97,316.00
" Miscellaneous	91,430.00
" Bank charges	16,288.61
" Transferred to P.G.Courses A/c from M.B.A. Course A/c	2,50,000.00
" Transferred to P.G.Courses A/c from M.C.A. Course A/c	50,000.00
" Transferred to M.B.A.Course A/c from P.G.Courses A/c	1,00,000.00
" Transferred to M.C.A.Course A/c from P.G.Courses A/c	1,50,000.00
" Transferred to M.C.A.Course A/c from M.B.A. Course A/c	1,50,000.00
" Transferred to M.B.A.Course A/c from M.C.A.Course A/c	50,000.00
" Transferred to P.G.Courses A/c from P.G. Misc A/c	6,00,000.00
" <b>Closing Balance :</b>	
P.G.Courses A/c	1,93,482.48
M.B.A.Course A/c	2,54,254.84
M.C.A.Course A/c	69,391.50
P.G.Misc. A/c	1,28,535.95
Fixed Deposits	18,33,947.00
TDS	24,721.00
	<b>2,04,18,316.38</b>

**2,04,18,316.38**

R. Padmakaradhi  
DIRECTOR I/c  
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

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

Encl:

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

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  
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.,**

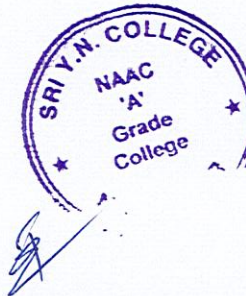
## UGC CPE 2<sup>nd</sup> Phase Consolidated Expenditure Statement – Head Wise

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  
23/8/03  
11/6/22



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



PRINCIPAL  
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

### CPE 2018-2019

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 UPGRADATION</b>						
1	1	Zoology Dept.	Inv. No. 2573 dt. 24-7-18 towards cost of HP Laser Jet Printer	16,400.00		16,400.00
2	1	Electronics Dept.	Cost of two new 150AH batteries	20,000.00		20,000.00
3	1	Chemistry Dept.	Bill. No 144 dt.20-08-18 towards cost of HP Laser printer	2,300.00		2,300.00
4	1	Botany Dept.	Towards developing herbal garden for UG Botany Students	35,000.00		35,000.00
5	1	Botany Dept.	Inv. No. 2077 dt. 27-9-2018 M/s. Sri Chaitanya Computers, Secunderabad towards full settlement of for cost of computer CPU, Key Boards and Mouse	3,51,000.00		3,51,000.00
6	1	UG Library	Towards making wooden book supports for UG library	7,000.00		7,000.00
7	1	Electronics Dept.	Inv. 2020 dt. 22-9-18 M/s. Sri Chaitanya Computers, Secunderabad towards Dell Vostro-I3 system, LED Monitors, UPS, Cables	4,66,000.00		4,66,000.00
8	1	Electronics Dept.	Inv. No. 326 dt. 10-10-18 M/s. Sri Global Technologies and Services for the cost of system and UPS etc	4,51,700.00		4,51,700.00



9	1	Electronics Dept.	Bill. 1732 dt. 29-8-18 M/s. Sri Chaitanya Computers, Secunderabad towards Epson L380 - 3 in1 Printer cost	11,800.00		11,800.00
10	1	Electronics Dept.	Inv. No.2170 dt. 5-1-18 M/s. Sri Chaitanya Computers, Secunderabad towards cost of UPS, mother board etc	21,787.00		21,787.00
11	1	HRD Centre	Inv. No. 2277 dt. 15-10-18 M/s. Sri Chaitanya Computers, Secunderabad towards cost of CPU for HRD Centre	26,800.00		26,800.00
12	1	Botany Dept.	Inv. No. 2273 dt. 15-10-18 M/s. Sri Chaitanya Computers, Secunderabad towards cost of Desktop system 3in1 printer, UPS	45,100.00		45,100.00
13	1	UG Office	Inv. No. 2282 dt. 15-10-18 M/s. Sri Chaitanya Computers, Secunderabad towards cost of UPS cable, mother board and UPS batteries	9,650.00		9,650.00
14	1	UG Office	Inv. No. 2525 dt. 12-10-18 M/s. Ravi Teja Enterprises, Visakhapatnam towards cost of Xerox machine cum printer for Degree office use	2,10,500.00		2,10,500.00
15	1	Zoology Dept.	M/s. Supreme Traders, Narsapur towards cost of human physical charts and models	65,912.00		65,912.00
16	1	Zoology Dept.	M/s. Supreme Traders, Narsapur towards cost of visual presenter smart documents camera HSN 8525	40,960.00		40,960.00
17	1	Zoology Dept.	M/s. Jain Traders, Narsapur towards cost of new Texmo HCS 425 motor	7,395.00		7,395.00
18	1	Commerce Dept.	M/s. Srikara Computers, Narsapur towards cost of tonner, catridge and UPS batteries	4,900.00		4,900.00



19	1	Zoology Dept.	Inv. No. 131 dt. 16-11-18 M/s. Supreme Traders, Narsapur towards cost of lab instrument all items	2,12,288.00		2,12,288.00
20	1	Physics Dept.	Inv. No. 135 dt. 20-11-18 M/s. Supreme Traders, Narsapur towards cost of equipment	14,160.00		14,160.00
21	1	Physics Dept.	Inv. No. 1090 dt. 28-6-18 M/s. Prism Scientific Traders, Narsapur towards cost of lab equipment	45,917.00		45,917.00
22	1	Physics Dept.	M/s. Growwell Scientific & Surgicals, Rajahmundry Inv. No. GS/2018-19-19/785 dt. 16-11-18 & Inv. No. GS/2018-19-19/0801 dt. 19-11-18 for the cost of lab equipments	2,77,158.00		2,77,158.00
23	1	Physics Dept.	M/s. Growwell Scientific & Surgicals, Rajahmundry Inv. No. GS/2018-19-19/0833 dt. 26-11-18 for the cost of lab equipments	40,722.00		40,722.00
24	1	HRD Centre	M/s. Supreme Traders, Narsapur Inv. No. 156 dt. 20-11-18 towards cost of smart board, LCD projector, wall kit	1,75,296.00		1,75,296.00
25	1	Electronics Dept.	Inv. No. 2703, 2705 dt. 28-11-18 M/s. Sri Chaitanya Computers, Secunderabad towards cost of Epson 1380 3in1 colour printer 12v 7AH UPS battery etc.	15,748.00		15,748.00
26	1	Botany Dept.	Inv. No. 01792 dt. Nil M/s. Sri Chaitanya Computers, Secunderabad towards cost of 6 UTP internet cable	5,350.00		5,350.00
			Total	25,80,843.00		25,80,843.00
<b>3. TEACHING AIDS</b>						
1	3	LCD Projector e-classroom	Inv. No. 041 dt. 25-6-18 M/s. Supreme Traders, Narsapur towards cost of LCD Projector	38,272.00		38,272.00



2	3	LCD Projector T. Sita Rama Lakshmi Block, MP	Inv. No. 040 dt. 25-6-18 M/s. Supreme Traders, Narsapur towards cost of LCD Projector	38,272.00		38,272.00
			Total	76,544.00		76,544.00
<b>4. LIBRARY AUTOMATION</b>						
1	4	UG Library	Inv. No. 2526 dt. 12-10-18 M/s. Ravi Teja Enterprises, Visakhapatnam towards cost of Xerox machine cum printer for Library	2,00,500.00		2,00,500.00
			Total	2,00,500.00		2,00,500.00
<b>6. BOOKS &amp; JOURNALS</b>						
1	6	Library Journals	Advance for library journals	25,238.00		25,238.00
2	6	Electronics Dept.	Towards cost of library books	839.00		839.00
			Total	26,077.00		26,077.00
<b>7. INTERNET CONNECTIVITY</b>						
1	7	College Website domain	College website renewal for one year August,2018 - August, 2019	12,380.00		12,380.00
			Total	12,380.00		12,380.00
<b>8. UPGRADATION OF CLASSROOMS</b>						
1	8	Classrooms	Towards up gradation of classroom with iron benches, teacher tables	1,13,130.00		1,13,130.00
2	8	Classrooms	Towards up gradation of classroom with wooden benches, teacher tables	1,08,250.00		1,08,250.00
3	8	Electronics Dept.	Bill No. 11 dt.13-9-18 towards cost of magnetic chalk green board	32,000.00		32,000.00
4	8	Electronics Dept.	Bill No.10 dt.13-09-18 towards cost of magnetic chalk green board	16,000.00		16,000.00
5	8	Classrooms	Towards purchase of electrical wiring material, loud speakers and labour charges	39,051.00		39,051.00
			Total	3,08,431.00		3,08,431.00



9. ANY OTHER ITEM						
1	9/K	Mineral Water Plant	Inv No. KAT 120 dt. 30-6-18 M/s. Kiran Aquatech, Visakhapatnam towards Mineral Water Plant items	2,242.00		2,242.00
2	9/F	Guest lecture	Honorarium to guest lecture conducted by Electronics Dept.	9,000.00		9,000.00
3	9/A	Honorarium	Add-on courses honorarium	5,000.00		5,000.00
4	9/A	Honorarium	Add-on courses honorarium to Tourism & Travel Management	9,000.00		9,000.00
5	9/A	Honorarium	Add-on courses honorarium to Tally	9,000.00		9,000.00
6	9/A	Honorarium	Add-on courses honorarium to Web-designing	9,000.00		9,000.00
7	9/A	Honorarium	Add-on courses honorarium to Journalism	9,000.00		9,000.00
8	9/F	Hindi Dept.	Towards registration fee, ta and da to International conference	2,956.00		2,956.00
9	9/F	Sanskrit Dept.	Towards registration fee, ta and da to International conference	2,745.00		2,745.00
10	9/F	Telugu Dept.	Towards registration fee, ta and da to International conference	2,200.00		2,200.00
11	9/F	Guest lecture	Towards honorarium to guest lecture conducted by English Dept.	3,000.00		3,000.00
12	9/F	Guest lecture	Towards honorarium to guest lecture conducted by Economics Dept.	4500.00		4500.00
13	9/G	Zoology Dept.	Towards advance for biological tour to Bangalore and Mysore.	15000.00		15000.00
14	9/G	Botany Dept	Towards advance for biological tour to Bangalore and Mysore.	15000.00		15000.00
15	9/F	Telugu Dept.	Towards guest lecture conducted by Telugu Dept.	3100.00		3100.00
16	9/G	Chemistry Dept.	Advance for industrial tour by Dr. PSNH Ramachandra Rao, HOD of Chemistry Dept.	15,000.00		15000.00



17	9/F	Biotechnology Dept.	Towards National seminar expenses	850.00		850.00
18	9/G	Zoology Dept.	Towards expenditure incurred for field trip	3,650.00		3,650.00
19	9/L	College	M/s. Boscho System towards Xerox machine tonners	10,524.00		10,524.00
20	9/F	Botany Dept.	Towards advance for workshop on medicinal plants	55,000.00		55,000.00
21	9/G	History Dept.	Towards advance for historical tour for 3 <sup>rd</sup> BA students	15,000.0		15,000.00
22	9/F	Hindi Dept.	Towards full settlement of guest lecture on National Integration and Hindi	4,000.00		4,000.00
23	9/F	Hindi Dept.	Towards full settlement of UGC National Conference organized by Hindi Dept., at SV University, Tirupati on 19 <sup>th</sup> & 20 <sup>th</sup> September, 2018	2,350.00		2,350.00
24	9/F	Sanskrit Dept.	Towards full settlement of guest lecture honorarium	3,000.00		3,000.00
25	9/F	NCC	Towards honorarium paid to the chief guest	2,000.00		2,000.00
26	9/F	Physical Education Dept.	Towards ta & registration fee for Global Conference at Nagaruna University, Guntur	4,000.00		4,000.00
27	9/C	Botany Dept.	Towards preparation for question bank for the biotechnology cluster electives	5,000.00		5,000.00
28	9/F	History Dept.	Towards guest lecture honorarium	3,500.00		3,500.00
29	9/C	Zoology Dept.	Bill No. 87 dt. 21-11-18 towards printing cost of question papers	2,040.00		2,040.00
30	9/F	Botany Dept.	Towards workshop expenditure	650.00		650.00
31	9/G	Zoology Dept.	Towards biological tour expenditure - 13 students	600.00		600.00
32	9/G	Botany Dept.	Towards biological tour expenditure	120.00		120.00



33	9/E	Botany Dept.	Towards cost of plants	6,710.00		6,710.00
34	9/C	Botany Dept.	Towards printing charges of question bank	6,500.00		6,500.00
35	9/G	Physical Education	M/s. Sun Energy Solar System, Kovvur Inv. 3031 dt. 30-8-18 towards women's hostel solar water heater	39,752.00		39,752.00
36	9/G	Chemistry Dept.	Towards field trip full settlement	8,848.00		8,848.00
37	9/G	History Dept.	Towards historical tour full settlement	358.00		358.00
			Total	2,87,845.00		2,90,195.00
			Grand Total(I to IX)	34,92,620.00		34,94,970.00

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

K.H. Gupta  
231803  
11/6/22



**SRI YERRAMILLI NARAYANAMURTHY COLLEGE**  
**(AUTONOMOUS)**  
**NARSAPUR, W.G.Dt. (AP)**

**UTILIZATION CERTIFICATE**  
**2018-2019**

**UGC Assistance to Autonomous Colleges**  
**Autonomous Grant**



**SRI Y N College (Autonomous)**

(Affiliated to Adikavi Nannaya University)  
Thrice Accredited by NAAC at 'A' Grade  
'College with Potential for Excellence' by UGC  
**NARSAPUR-534 275, WG Dist., (AP)**

**2018-2019**



## ANNEXURE - II

### STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2018-2019

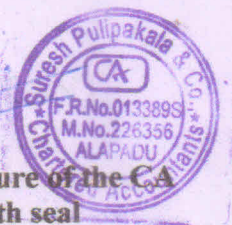
Statement of Receipts and Payments in respect of Grants for UGC Assistance to  
Autonomous Colleges, **Sri Y N College (Autonomous), Narsapur** for the period **2018-2019**

Income	Rs.	Expenditure	Rs.
Closing Balance	1,02,954.00	1. Guest / Visiting Faculty	12,000.00
UGC Grant	16,00,000.00	2. Orientation and Retraining of teachers	25,000.00
(RC.No.F.98-029/06		3. Redesigning courses and development of teaching and learning material	28,526.00
[Link.No:130.]		4. Workshops & Seminars	29,020.00
Dt:31-Dec-2018		5. Examination reforms	0.00
Bank Interest	27,736.00	6. Office equipment, Teaching aids and Laboratory Equipment.	10,11,128.00
Bank Interest	10,083.00	7. Furniture for Office, Classrooms, Library and Laboratories	0.00
		8. Library equipment, Books/Journals	2,22,535.00
		9. Expenditure on Meetings of the Governing body (Autonomous), Academic Council, Board of Studies and Finance committee.	0.00
		10. Honorarium to Controller of Exams (Full time) Not exceeding Rs.8000/- per month.	0.00
		11. NAAC accreditation fee	0.00
		12. Renovation and repairs not leading to construction of a new building	2,93,862.00
		13. Extension activities	89,060.00
		Bank Charges	373.00
<b>Total</b>	<b>17,40,773.00</b>	<b>Total Expenditure as on 30-03-2019</b>	<b>17,11,504.00</b>
		<b>Closing balance as on 30-03-2019</b>	<b>29,269.00</b>

*Uwals*  
**PRINCIPAL**  
**PRINCIPAL**

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

*[Signature]*  
**Signature of the CA**  
**With seal**







### **UTILIZATION CERTIFICATE**

It is certified that the total grant of Rs. 16,00,00.00 (Rupees Sixteen lakhs only) sanctioned by the UGC-SERO vide letter F.98-029/06 [link no.130] APANO34, Dt.31.12.2018 for the year 2018-2019 under 'UGC Assistance to Autonomous Colleges' Scheme to Sri Yerramilli Narayana Murthy Colllege (Autonomous), Narsapur, W.G.Dt. (AP).

It is certified that during the academic year 2018-2019, an amount of Rs. 17,11,504.00 (Rupees Seventeen lakhs eleven thousand five hundred and four only) has been utilized in accordance with the terms and conditions laid down by the UGC-SERO and the grant has been utilized for the purpose for which it was sanctioned.

If as a result of check or audit objection, some irregularities are not noticed at a later stage, the college will refund or adjust or regularize the objected amount.



  
  
**CHARTERED ACCOUNTANT**

**UDIN: 19226356AAAAAX7472**



## SRI Y.N.COLLEGE (Autonomous)

(Affiliated to AdikaviNannaya 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 2018-2019

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

UGC Grant letter No: F.98-029/06 [Link.No:130.] DT: 31-Dec-2018.

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 Sri. K V Anandam, Department of Mathematics.	V. No. 01dt. 22-12-2018, honorarium Rs.1000/- and other allowances Rs. 500/-	1500.00	
		Guest lecture by Sri. S V Hari Krishna, conducted by Chemistry Department.	Voc No.13 dt. 05-03-2019, honorarium Rs.1000/- and other allowances Rs.1000/-	2000.00	
		Guest lecture by Mr. R V SubbaRao Research Advisor, Vignan foundation for Science, Physics Department	V. No. 15 dt. 5-03-2019, honorarium Rs.1000/- and other allowances Rs. 1000/-	2000.00	
		Guest lecture by Dr. M. Satyanarayana, Retired HOD of Zoology, K.G.R.L Degree College (A), Bhimavaram.	V. No. 16 dt. 05-03-2019, honorarium Rs.1000/- and other allowances Rs.2000/-	3000.00	



		Guest lecture by Mr. I Govind, Civil Services Trainer, Hyderabad. Department of Commerce.	V. No. 24 dt.11-03-2019, honorarium Rs.1000/- and other allowances Rs. 500/-	1500.00	
		Guest lecture on "Recent Trends & Enhancements in wireless Communication "by Dr. CH Kanaka Rao, HOD of Electronics, Electronics Department	V. No.27 dt. 29-03-2019, honorarium Rs.1000/- and other allowances Rs. 1000/-	2000.00	
<b>SUB TOTAL</b>				<b>12000.00</b>	
<b>02</b>	<b>Orientation and retraining of teachers</b>	IIT Bombay Spoken Tutorial Online courses fee per annum	V.No.33 dt. 04-03-2019 Registration fee.25,000/-	25000.00	
<b>SUB TOTAL</b>				<b>25,000.00</b>	
<b>03</b>	<b>Re-designing courses and development of teaching/learning material.</b>	BSNL internet connections for all Departments for teaching/learning purpose paid to the AO (CR) office of GMTD BSNL Narsapur.	BSNL Bill No. SDCAP0007417564 dt. 06- 01-2019.Paid cheque No.265390 dt.07-02-19.	28,526.00	BSNL internet Facility for ICT
<b>SUB TOTAL</b>				<b>28,526.00</b>	
<b>04</b>	<b>Workshop and Seminars</b>	Two day National Seminar held at ideal college, Kakinada, attended P. Ramakrishna Rao, Lecturer of Physics on 25.01.2019	V.No.11 dt.16-02-2019 Registration fee and TA & DA charges 900/- on 28.08.2017.	900.00	
		Dr. L Malleswara Rao has attended three days international world ocean science congress 2019 at Andhra University, Visakhapatnam. I.e. 25 <sup>th</sup> Feb 2019 to 27 <sup>th</sup> Feb 2019.	V.No.14 dt.02-03-2019 Registration fee- 2000/-,TA &DA charges-755/-	2755.00	



	Dr. T.V.V Satyanarayana lecturer in zoology, Attended one day National Seminar on "Empowerment of Women: Recent Trends & Challenges at Sir C R Reddy College, Eluru.	V.No.17 dt.12-03-2019 Registration fee, TA & DA charges.500/-	500.00	
	Dr. T.V.V Satyanarayana lecturer in zoology, Attended UGC Two day National Seminar at Ideal College of Arts and Sciences, Kakinada.	V. No.18 dt.12-03-2019 Registration fee, TA& DA charges.500/- dt.24-01-19 to 25-01-2019	500.00	
	Sk. Alisha, Lecturer in Commerce, Attended University Level Student Seminar on Entrepreneurship at S.C.I.M Government Degree and PG College, Tanuku. I.e.06-03-2019 to 07-03-2019.	V. No. 23 dt.08-03-2019 Registration fee, TA & DA Charges 360/-	360.00	
	Mr. P. Ramakrishna Rao, Lecturer in Physics, Attended One day National Seminar on "Advances in Materials and Environmental science" at DNR College, Bhimavaram. I.e. 25-02-2019.	V.No.25 dt.26-03-2019 Registration fee, TA& DA Charges1600/-	1600.00	
	Dr. Ch Kanaka Rao, HOD of Electronics, Attended Technoesis-2018 to 2019 Quiz Programme at Andhra Loyola College, Vijayawada. I.e.21-02-2019.	V.No.40 dt.30-03-2019 Registration fee, TA& DA Charges. 905/-	905.00	
	Dr. Ch Kanaka Rao, HOD of Electronics, Attended Two Days National Seminar at Ideal College of Arts & Sciences, Kakinada. I.e.24 <sup>th</sup> Jan 2019 to 25 <sup>th</sup> Jan 2019.	V.No.41 dt.30-03-2019 Registration fee, TA& DA Charges.500/-	500.00	

		One day International work shop on "ECOCRITISM" I.e. 21-02-2019	V. No. 57 dt.25-03-2019 Honorarium and Other allowances	21000.00	
			<b>SUB TOTAL</b>	<b>29020.00</b>	
05	Examination Reforms	Nil	Nil	Nil	Nil
06	Office Equipment, teaching aids and laboratory equipments	Equipment for Physics Department at Grow well Scientific & Surgicals, Rajahmundry	Bill No. 02 dt.24-11-2018, Grow well Scientific & Surgicals, Rajahmundry	277158.00	
		Lab Instruments for Electronics Department at Supreme Traders, Narsapur	Bill No.03 dt.21-11-2018 Supreme Traders, Narsapur	61679.00	
		D-link 24 port switch for office computer network purpose at M/s Sri Chaitanya Computers, Secudrabad.	Bill No.08 dt.14-02-2019 M/s. Sri Chaitanya Computers, Secudrabad	3300.00	
		Computer equipment, chipset motherboard-41, Mercury optical scroll mouse, D-link sport switch and Network patch cards at M/S Srikara computers, Narsapur	Bill No.09 dt.14-02-2019 M/s. Srikara computers, Narsapur	4650.00	
		Automation Changes in Degree office in favor of Sunkara Kanaka Durga Prasad, Vijayawada.	Bill No.20 dt.19-03-2019 M/S Sunkara Kanaka Durga Prasad, Vijayawada	14400.00	
		Component Development System for Electronic Department at Pacific Electronics Pvt. Ltd, Secundrabad	Bill No. 30 dt. 28-03-2019 Pacific Electronics Pvt. Ltd, Secundrabad	69207.00	
		Mitsubishi 2.0 tonnage Air conditioners for Computer	Bill No. 34 dt. 30-03-2019 Sangeet Electronics,	212700.00	



		Department at Sangeet Electronics, Palakol.	Palakol.		
		Dell 350 Minitower SMPS, HP Desktop mother board Repair charges	Bill No.50 dt. 28-03-2019 Sri Chaitanya Computers, Secundrabad	5634.00	
		12 Dell Vostro 3470 desktop CPU's for Commerce Department	Bill No.56 dt.28-03-2019 Sri Chaitanya Computers, Secundrabad.	362400.00	
		SUB TOTAL		10,11,128.00	
07	Furniture for Office, Classrooms, Library and Laboratories.	Nil	Nil	Nil	Nil
08	Library Equipment, books/journals	U.G.C "Infliebnnet" N-List E-Journals one year Subscription.	Bill No.10 dt.12-02-2019	5950.00	
		Yearly Journal Subscription Charges	Bill No. 12 dt.25-02-2019 DD Charges	82261.00	
		E-Journals one year Subscription	Bill No.28 dt.29-03-2019	28824.00	
		Wooden storage box with shelves and a stool for Library.	Bill No.29 dt.29-03-2019 Mr. Chinta Sri Mahavishnu	5500.00	
		Library books for Electronics Department	Bill No.31 dt.29-03-2019	50000.00	
		Library books for Commerce Department.	Bill No.32 dt.29-03-2019	50000.00	
		SUB TOTAL		2,22,535.00	
09	Expenditure on meetings of the governing body and committees.	Nil	Nil	Nil	Nil
10.	Honorarium to	Nil	Nil	Nil	Nil

	Controller of examinations				
11	NAAC Accreditation fee	Nil	Nil	Nil	Nil
12	Renovation and repairs not leading to construction of a new building.	Mineral Water Plant repair charges P6	V. No. 4 dt. 28-01-2019 M/s Kiron Aquatech, Visakhapatnam	1770.00	
		Plumber items for bath rooms and labour charges 16	V. No. 39 dt. 30-03-2019 M/s Bhavani Traders, Narsapur	49875.00	
			V. No.35 dt. 30-03-2019 Mr. B Raja Babu, Narsapur	35000.00	This is 369 years old Dutch building which is being used for office purpose. Hence, to up keep of the building renovation is needed.
			V. No. 36 dt.25-03-2019 Mr. Sunkara Ramesh, Narsapur	8500.00	
			V. No. 37 dt. 25-03-2019 Mr. K P A Narayana Swamy, Narsapur	12900.00	
			V. No. 38 dt. 25-03-2019 Mr. K P A Narayana Swamy, Narsapur	15000.00	
			V. No.42 dt.30-03-2019 Mr. K P A Narayana Swamy, Narsapur	7200.00	
			V. No.43 dt.30-03-2019 Mr. K P A Narayana Swamy, Narsapur	21530.00	
			V.No.44 dt.30.03.2019 Mr. K P A Narayana Swamy, Narsapur	35700.00	
		Renovation of office Building (Dutch Building): Masonry charges, Material like Cement, Bricks, Tiles, Wood, Sand, Paints, Iron	V. No. 45 dt. 30.03.2019	18592.00	



		frames etc...	M/s Lakshmi Tiles Mart, Narsapur		
			V. No. 46 dt. 30-03-2019 M/s Siri Marbles Granites & Tiles, Rajahmundry	19450.00	
			V. No. 47 dt. 28-03-2019	5950.00	
			V. No. 47 dt. 28-03-19 Sri Kishore General Stores, Narsapur	8388.00	
			V. No. 49 dt.30-03-2019 Mr. K P A Narayana Swamy, Narsapur	9102.00	
			V. No.51, dt.30-03-2019 Mr. K P A Narayana Swamy, Narsapur	6602.00	
			V. No. 52, dt.30-03-2019 Mr. K P A Narayana Swamy, Narsapur	16380.00	
			V. No.53 dt.30-03-2019 Mr. K P A Narayana Swamy, Narsapur	5500.00	
			V. No.54, dt.30-03-2019 Mr. K P A Narayana Swamy, Narsapur	8790.00	
			V. No.55 dt.30-03-2019 Mr. K P A Narayana Swamy, Narsapur	7633.00	
			<b>SUB TOTAL</b>	<b>2,93,862.00</b>	
13.	Extension activities.	Distribution of sewing machines for vocational trainee women under Swayamkrishi center	V. No.7, dt. 02-02-2019 M/s. Ramaratna Sales Corporation, Palakol	54000.00	
		Distribution Ceiling fans to SBM ZP	V. No.19 dt.11-03-2019	10000.00	

	High School, Mutyalapalli under Swayamkrishi center	M/s Sri Maruthi City Emporium, Narsapur		
	Printing of pamphlets on Health and Hygiene awareness programme at Royapet under Swayamkrishi center	V. No.21 dt.19-03-2019 M/s Creative Services, Narsapur	1050.00	Under Swayamkrishi center of our college conducting extension activities like Swatch Bharat, Training Programs for women etc...
	Distribution of Dustbin Covers (Garbage Covers) for Swatch Bharat program under Swayamkrishi center	V. No.22 dt.19.03.2019 M/s Vijay Polymers, Vijayawada	18160.00	
	Distribution of Cloth Bags for Environmental protection under Swayamkrishi center	V. No.26, dt.12-03-2019 M/s Jay Enterprises, Palakol	5850.00	
SUB TOTAL			89,060.00	
BANK CHARGES			373.00	
GRAND TOTAL			17,11,504.00	

*K. Swarna*

**PRINCIPAL  
PRINCIPAL**

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



*[Signature]*  
**Signature of the CA  
With seal**





Cell: 9949092581

Off : 08814 - 273246, Fax 276009  
E-mail : sriymcollege@rediffmail.com  
Website : www.sriymcollege.org



# Sri Yerramilli Narayana Murthy 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.Dist, A.P.

**Smt. S.M.Maheswari**

M.A., B.L., MPhil.

Principal (FAC)

Dt. 26.09.2020

To  
Dr. Manju singh  
Joint Secretary, UGC  
Bahadur Shah Zafar Marg  
New Delhi - 110 002.

Sub: Sri Yerramilli Narayana Murthy College (A), Narsapur, Dist. W.G.Dt.(Andhra Pradesh) - Submission of revised Audited Utilization Certificate and year wise Statement of Expenditure and for the grant released as 1<sup>st</sup> Instalment under the Scheme of **B.Voc., Degree (NSQF) Programme**-Request for release of 2<sup>nd</sup> Instalment of grant - Reg.

Ref: 1.UGC Lr.No.F.2-11/2018(NSQF), Dt.02-03-2020

2. UGC Lr.No.F.1-3/2018(CC), Dt.14-08-2020

Madam,


I thank you for sanctioning and releasing grant for starting B.Voc., Courses under NSQF programme in the year 2018-19. I wish to inform you that we have received the approval of courses under NSQF on 6<sup>th</sup> August 2018, Vide letter F.No. 5-1/2018 (NSQF) from UGC - New Delhi and immediately, we started the courses. Subsequently, we received grant for Rs.71 lakhs as 1<sup>st</sup> Instalment during January 2019, vide letter F.No.2-11/2018 (NSQF), Dt.31.01.2019.

I herewith enclose the revised **Audited Utilization Certificate** and **Receipts and Payments Statement of Expenditure** incurred for the years **2018-2019** (Rs.1614502/-) and **2019-2020** (Rs.5730867/-) for the total amount Rs.73,45,369/- (Rupees Seventy three lakhs forty five thousand and three hundred sixty nine only) counter signed by the Principal.

I herewith enclose year wise report of the activities taken up during the year by the college. Therefore, I request you to release the 2<sup>nd</sup> Instalment of grant to run the courses successfully.

Thanking you

Yours sincerely

  
(S M Maheswari)

PRINCIPAL

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



Encl: 1. Utilization Certificate

2. Statement of Expenditure & Receipts and Payments of Expenditure

3. Copy of the Approval letter

4. Copy of the Release of Grant-in Aid letter.

5. Copy of the Approval letter from VC, AKNU, Rajahmahendravaram

6. Copy of the Affiliation letter from Dean, CDC, AKNU, Rajahmahendravaram





ज्ञान-विज्ञान विमुक्तये

**UNIVERSITY GRANTS COMMISSION  
BAHADURSHAH ZAFAR MARG  
NEW DELHI – 110 002**

(speed post)

TO  
Smt. S. Ambika  
08/09/2020

No.F.2-11/2018(NSQF)

August, 2020

The Principal,  
Sri Yerramilli Narayana Murthy College (Auto),  
Narsarpur-534 275  
Andhra Pradesh

02 SEP 2020

Subject:- Utilization Certificate and Statement of Expenditure upto 31.3.2020,  
under B.Voc Degree Programme.

Sir/Madam,

With reference to your letter No. Nil dated 17.03.2020 on the above mentioned subject, I would request you to send a revised Utilization Certificate and Audited Statement of Expenditure in the UGC prescribe format, which should be financial year-wise and duly signed by Chartered Accountant with his membership number, including therein interest earned from bank on deposited Grant-in-Aid amount and amount collected against students fee for the courses offered upto the period of 31<sup>st</sup> March 2020 under the scheme of B.Voc Degree Programme.

Further grants will be considered after getting the same.

Yours faithfully,

**(Laxmi Rawat)**  
Section Officer

Enclosure: As above



विश्वविद्यालय अनुदान आयोग  
UNIVERSITY GRANTS COMMISSION  
मानव ससाधन विकास मंत्रालय, भारत सरकार  
MINISTRY OF HUMAN RESOURCE DEVELOPMENT, GOVT. OF INDIA  
बहादुर शाह ज़फर मार्ग, नई दिल्ली: - 110 002  
BAHADUR SHAH ZAFAR MARG, NEW DELHI - 110 002



**Speed Post**

No.F.1-3/2018 (CC)

July, 2020

The Principal,  
Sri Yerramilli Narayana Murty College,  
Narsapur-534 275, West Godavari District,  
**Andhra Pradesh.**

14 AUG 2020

**Subject: - Scheme of Community College.**

Sir/Madam,

With reference to your letter dated 17.03.2020 on the above mentioned subject, I would like to request you to send the revised audited utilization certificate and year-wise statement of expenditure for the years 2018-2019 & 2019-2020 extended period upto 30.9.2020 and Report on Skill Programme in the prescribed format (copy enclosed) including bank interest & students fees for the course offered under the scheme of Community College. Further admissible grant will be released on reimbursement basis for actual expenditure received within allocated grant upto 30.9.2020.

Yours faithfully,

(Dr. Mriganka Sekhar Sarma)  
Education Officer

**Encl. As above.**





# Harinath Gupta & Associates

Chartered Accountants

## UTILISATION CERTIFICATE

It is certified that the grant of Rs16,14,502 (Rs Sixteen lakhs fourteen thousand five hundred and two only) sanctioned by the UGC vide letter F 2-11/2018 (NSQF)) dated 31-01-2019 has been utilized **for the year 2018-2019** by Sri Yerramilli Narayana Murthy College, Narsapur, Dist. West Godavari, Andhra Pradesh as per details given in the attached statement in accordance with the terms and conditions laid down by the UGC vide its letter F 2-11/2018 (NSQF)) dated 31-01-2019 and that all the terms and conditions have been fulfilled by the college/university and the grant has been utilized for the purpose for which it was sanctioned.

It is further certified that the inventories of permanent and semi-permanent assets created/acquired wholly or mainly out of the grants given by the UGC as indicated in the enclosed statement are being maintained in the prescribed form and are being kept up-to date and these assets have not been disposed off, encumbered or utilized for any other purpose.

If as a result of check or audit objection, some irregularity is noticed at a later state, the college/university will refund the objected amount

Signature of Principal with seal

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



Signature of Auditor with seal



Udin : 20231803AAAABN9549

Date : 25/09/2020

Yerramillivari Street, Near Raithu Bazar, **NARSAPURAM - 534 275.**





## 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

#### Receipts and Payments of Expenditure for the Grant Released

#### Under the Scheme of B.Voc., Degree Programme (NSQF): 2018-2019

Name of the College: Sri Yerramilli Narayana Murthy College (A), Narsapur, Dist. W.G.Dt. (Andhra Pradesh)

#### Start up Assistance [Non-Recurring (A)]

Sl. No.	Name of Firm/Organization	Details of Expenditure Incurred by the College (Rs.)	Bill No/Invoice No with date	Amount (Rs.)	Justification / Utility / Purpose
1	M/S Amrutha Book Centre ,Vijayawada	Health Care and Nursing library books	Bill No. 1115 dt. 16/02/2019	20,000	Study material
2	Sri Maruthi Cloth Stores,Tanuku	Fashion Technology Material	Inv No. 370 dt. 01/10/2019	39,896	For F/T Lab
3	Amaravathi Garment Machinery, Amaravathi	Garment Sewing Machines-6 No.s	Bill No. 00113 dt. 30/03/2019	1,59,000	For F/T Lab
4	M/S Amrutha Book Centre ,Vijayawada	Health Care and Nursing books for B. Voc	Bill No. 11502 & 11504 dt. 29/03/2019	25,370	Study material for Health Care and Nursing
5	The Books Syndicate, Hyderabad	Towards costs of B.Voc Fashion Tech. Books.	Inv. No. 38049 dt. 25/03/2019	2,89,236	Study material for fashion Technology
6	Pemmadi Furniture and Home needs, NSP	Iron Book racks for B.Voc, FT and for Health Care departments	Bill No. 44 & 45 dt. 30/03/2019	1,20,000	For F/T class rooms
Sub Total [A] Rs.				6,53,502	
Faculty & Staff and Operative & Training Cost [Recurring -(B)]					
25	Faculty & Staff Salaries.	For the period Sep.2018 to March 2019	7 Rolls	905000	Sep.2018 to March 2019 ( 7 months)
26	Nodal Officer Salaries	For the period Sep.2018 to March 2019	7 Rolls	56000	Sep.2018 to March 2019 ( 7 months)

		Sub Total [B] Rs.	9,61000	
		Total [A+B] Rs.	16,14,502	

*[Signature]*

Principal

PRINCIPAL

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



Chartered Accountant

*[Signature]*







# 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 2018-2019

A/c No: 038211011000937

S.No.	Name of the Item	Opening Balance and Receipts	Expenditure	Balance
1	Opening balance	945189.00		
2	Collection	893610.00		
3	Reimbursement	9600.00		
4	AKNU Advance for Intercollegiate	148580.00		
5	Library & Reading Room		19667.00	
6	Botany Laboratories Contingent Exp		3179.00	
7	Zoology Laboratory Contingent Exp.		2712.00	
8	Physics Laboratory Contingent Exp.		33087.00	
9	Electronics Laboratory Contingent Exp.		54932.00	
10	Chemistry Laboratory Contingent Exp.		25113.00	
11	AKNU affiliation fees		312741.00	
12	College amenities		110491.00	
13	NSS		2500.00	
14	Merit prizes		15000.00	
15	Medical Inspection fees		6500.00	
16	Games & Sports		46916.00	
17	Identity cards		10000.00	
18	Poor students aid fund		21000.00	
19	Magazine		59500.00	
20	Stationary		38025.00	
21	Calendar		21000.00	
22	Matriculation fees		28674.00	
23	AKNU Intercollegiate advance		148580.00	
	Total:	1996979.00	959617.00	1037362.00

Closing Balance as on 31-03-2019 - 10,37,362.00

*[Signature]*

PRINCIPAL  
Sri Y.N. College (Autonomous)  
NAAC Accredited 'A' Grade College  
NARSAPUR - 534 275, W.G.D.I., (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 Unaided Special Fee A/c Statement for the year 2018-2019**

**A/c No: 038211100003411**

S.No.	Name of the Item	Opening Balance and Receipts	Expenditure	Balance
1	Opening balance	0.00		
2	Collection	1277830.00		
3	AKNU fee for unaided sections		462653.00	
4	College amenities		41037.00	
5	Stationary		16104.00	
6	Library & Reading Room		23141.00	
7	Games & Sports		49900.00	
8	Merit prizes		21124.00	
9	Fine arts		13048.00	
10	Identity cards		18000.00	
11	Calendar		27000.00	
12	Magazine		68000.00	
13	Poor students aid fund		28000.00	
14	NSS		2500.00	
15	Physics Lab Contingent Exp.		12962.00	
16	Computer Science Lab Contingent Exp.		71404.00	
17	Zoology Lab Contingent Exp.		31266.00	
18	Microbiology Lab Contingent Exp.		5138.00	
19	Biotechnology Lab Contingent Exp.		6953.00	
	Bank expenses		556.00	
	<b>Total:</b>	<b>1277830.00</b>	<b>898786.00</b>	<b>379044.00</b>

**Closing Balance as on 31-03-2019 - 3,79,044.00**

**PRINCIPAL**

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

