

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 2019-20**



# Harinath Gupta & Associates

Chartered Accountants

## AUDIT REPORT 2019-2020

We have examined the account maintained by **SRI Y.N.COLLEGE, NARSAPUR, W.G.Dt.**, relating to the **General Account (Degree)** for the period from 01-04-2019 to 31-03-2020 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 HARINATH GUPTA AND ASSOCIATES  
Chartered Accountants

*K.H. Gupta*

K.HARINATH GUPTA

F.R.No. : 019061

M.No. : 231803

UDIN No.: 21231803AAAABO5411



Place : Narsapur

Date : 09/02/2021



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 2019-2020  
DEGREE ACCOUNT

INCOME		EXPENDITURE	
	Rs. Ps.		Rs. Ps.
To Opening Balance Bank	6023647.00	By Un aided teaching staff salaries	8775101.00
" Tuition Fee	697511.00	" Un aided non-teaching staff salaries	2240546.00
" Reimbursement of tuition fee grant from S.W.O, Eluru	1408945.00	" Sri Y N College EPF account	1298037.00
" Advance from Management account to College A/c	6035000.00	" LIC of India	30370.00
" G.S.I settlement to retd. Staff	550449.00	" Stationery and Printing material	81530.00
Endowment prize (Late. T Bhanumathi	25000.00	" Telephone Charges	14876.00
W/o. Late Sri TSV Prasad, Retd. HOD of Physics by way		" Electricity charges	763858.00
of cheque No 083700, dt. 17-8-2019)		" Annual Affiliation to AKNU, Rajamahendravaram	57860.00
		" GSLI to Retd. Staff	294052.00
		" Cash incentives to NCC candidates	5900.00
		" Postage charges	9517.00
		" Transfer to Sri YN PG Courses A/c	750000.00
		" Sanitary Certificate charges to Municipality, Narsapur	2250.00
		" Staff Biometric machines repair charges	7080.00
		" Dishonour cheque	590.00
		" Boys toilets - Repair and material charges	9173.00
		" Repairing of hot water system to Women's hostel	8700.00
		" Registration fee for College Permanent affiliation	27640.00
		to AKNU, Rajamahendravaram	
		" Affiliation fee for B.Sc. MPCs additional section	11000.00
		to AKNU, Rajamahendravaram	
		" Recognition fee for BBA course	11000.00
		to AKNU, Rajamahendravaram	
		" Inspection fee for B.Sc MPCs additional section	8050.00
		to AKNU, Rajamahendravaram	
		Bank charges	1736.19
		" Closing Balance Bank	331685.81
	14740552.00		14740552.00
Aided teaching & non-teaching staff salaries received from		Aided teaching & non-teaching staff salaries	70024294.00
Commissioner of Collegiate Education, A.P., Vijayawada	70024294.00		

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



KH Gupta  
231803





# Harinath Gupta & Associates

Chartered Accountants

## AUDIT REPORT 2019-2020

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 01-04-2019 to 31-03-2020 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 HARINATH GUPTA AND ASSOCIATES  
Chartered Accountants

*K.H. Gupta*



K.HARINATH GUPTA

F.R.No. : 019061S

M.No. : 231803

UDIN No.: 21231803AAAABP9784

Place : Narsapur

Date : 09/02/2021



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

**MANAGEMENT ACCOUNT ALONG WITH MISCELLANEOUS ACCOUNT**

**RECEIPTS AND PAYMENTS STATEMENT AS ON 31-03-2020 FOR THE YEAR 2019- 2020**

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
	Rs. Ps.		Rs. Ps.
<b>To Opening Balance</b>			
" Bank balance Management account	316907.00	By Postal charges	19517.00
" Bank balance Miscellaneous account	558929.91	" Stationery & Printing charges (Mgmt Rs. 60982 + Misc Rs. 57167)	118149.00
" Fixed Deposits	9033694.00	" Contribution to CITU, Narsapur	6000.00
" Fixed deposits interest	720270.00	" Contribution of Kapumitra	5000.00
" Life Membership Subscriptions	5000.00	" Contribution to DYFI	6000.00
" Esatblishment & Maintenance fee	2198240.00	" Contribution of State Time Regional Daily	7000.00
" Self-finance course fee	5432850.00	" Contribution to Bharata Communist Party (CPM)	10000.00
" Academic fee	2681240.00	" Contribution to Visalandhra	10000.00
" Skill Development	1000.00	" Contribution to Sri Durga Lakshmaneswara Swamy Temple, Lakshmaneswaram	2500.00
" Admission fee	900.00	" Contribution to Ayurveda Jyothi	10000.00
" College Coprus fee	2000.00	" Contribution to Chaturmukhi Telugu Daily	12000.00
" B.Voc Fee	179500.00	" Contribution to Jana Vignana Vedika - Advertisement charges	5000.00
" Advance recovered from S Yacob, NSS	10000.00	" Contribution to SFI - Bharata Vidyarthi Federation	10000.00
" Advance recovered from M Nageswara Rao NSS Unit II, Special Camp	10000.00	" Contribution to Palakolanu Newspaper	1000.00
" Honorarium for Correspondence course	12000.00	" Shreya Broadcasting Pvt. Ltd. (TV 5)	7000.00
" Sri Y N College Autonomous Examinati	900000.00	" Contribution to Zilla Times	2000.00
" Loan on fixed deposit - PG courses (38;	800000.00	" Sri A V Ramana, provide some financial assistance to complete the research work	15000.00
" AUT Fee	600.00	" Sri Ch Venkateswara Rao, provide some financial assistance to complete the research work	15000.00
" Computer fee	11000.00	" Special fee for I B.Com Vocational (Computers) EM two sections for the year 2019-20 paid to Adikavi Nannaya University, Rajamahendravaram	2225.00
" Student schoarship given by Dr B V Raj	100000.00	" Inspection fee for attached hostel for UG campus for the year 2019-20 paid to Adikavi Nannaya Univesity, Rajamahendravaram	5025.00
" Transferred from B.Vocational courses to Sri Y N College Management A/c	3542000.00	" Inspection fee for UG courses for the year 2019-20 paid to Adikavi Nannaya University, Rajamahendravaram	6550.00
<b><u>MISCELLANEOUS ACCOUNT RECEIPTS DEGREE</u></b>		" Special fee for B.Sc. Degree Computer Science combination (6 sections) for the year 2019-20 paid to Adikavi Nannaya University, Rajamahendravaram	19900.00
" TC,SC,CC	79850.00	" Hostel recognition fee (Urban) of UG courses for the year 2019-20 paid to Adikavi Nannaya University, Rajamahendravaram	11060.00
" Admission, Registration fee	73245.00	" Student Safety Insurance Policy	9667.00
" Sale of degree application	69390.00	" Funeral charges of Late. K. Nageswara Rao	10000.00
" Identity card	2830.00	" Contribution for IUTHINK, Educare, Pvt., Ltd.	10000.00
" Tuition fee fines	185790.00	" TA & DA charges (Mgmt Rs. 42242 + Misc Rs. 267900)	310142.00
" Attendance fines and Other fines	496850.00	" Narsapur Senior Citizens Welfare Association	10000.00
" Uniform fine	7650.00	" General Body gifts	28250.00
" Cell phone fines	2380.00	" NMC Property Tax	484172.00
" Duplicate marks	7900.00	" Add charges - Sirmuvva Social Service, Tadepalligudem	5000.00
" Other income	40300.00	" Refreshments (Mgmt Rs. 8640 + Misc Rs. 20740)	29380.00
<b><u>INTERMEDIATE (VOCATIONAL)</u></b>		" Cost of World Map photo frame	8850.00
" TC,SC,CC	22250.00	" To open A/c for staff welfare fund (Axix Bank)	100000.00
" Sale of application	8000.00	" Community Services Coordinator Salary	8500.00
" Admission and registration fee	7000.00	" Vocational Trainee Teachers Salary	24000.00
" Attendance fines	24000.00	" Annual subscription fees for the affiliated Pvt. Degree Colleges & PG Colleges Management Association	2025.00
" Tuition fee fines	6340.00	" EMI charges for buses	965898.00
		" Advertisement charges (Mgmt Rs. 301855 + Misc Rs. 56583)	358438.00
		" Honorarium to Adikavi Nannaya University Nominee	5000.00
		" College website renewal and structural charges	17152.00
		" NSS Best Volunteers - Cash incentives on the occasion of 71st annual day function	6000.00
		" Transform Inspection charges	31905.00
		" ISO Certificate charges	20000.00



" Institute of Language Management (ILM), Bangalore payment	402523.00	
" Audit fee charges	64500.00	
" Distubution of Bicycles for poor students (50) on the eve of Independence Day and stickering charges	117750.00	
" 73rd Independence day celebrations for cash incentives given to Sri Ali garu, Bondada Oldage Home	5000.00	
" 73rd Independence day celebrations - cash incentives given to Kalyani Rehabilitation Centre	5000.00	
" Disbursement of cash incentives for physically challenged students with scholars day function	3500.00	
" Degree Permanent Affiliation fee to AKNU, Rajamahendravaram	5025.00	
" Electrical & Internet charges for Innovation & Entrepreneurship Development Centre	5704.00	
" Honorarium paid to Chief Guest Dr. Talari Vasu for Scholars Day Celebrations	5000.00	
" No Entry Boards repair charges	12500.00	
" Advance for Gandhian Studies Centre activities	30000.00	
" Telephone bills and Internet (Mgmt Rs. 81277 + Misc Rs. 2541)	83818.00	
" <b>Remenuration for consulting Engineer</b>	30000.00	
" Advance for organising NSS Specipal Camp at Gorlakodapa	40000.00	
" Distribution of Sewing machines to the Vocational Trainee Women of our College Swayamkrishi Centre	26000.00	
" The Chief Minister Relief Fund - Covid 19	100000.00	
" Sankranti sambaralu expenditure (Mgmt Rs. 9200 + Misc Rs. 51200)	60400.00	
" Disbursement of scholarship amount to poor and meritorius students sponsored by Dr. BV Raju, Foundation, Bhimavaram (UG 50000 + PG 50000)	100000.00	
" Felicitation charges (Mgmt Rs. 5450 + Misc Rs. 16860 )	22310.00	
" UGC Peer Team (Autonomous Extension) visiting expenditure (2nd, 3rd & 4th February, 2020)	41114.00	
" The Book - Katha 2018 inauguration function expenditure held on 24th November, 2019	18430.00	
" Loan closure (PG Courses TDR) No. 38604015068	840891.00	
" Livery to Security Guards (Mgmt Rs. 3300 + Misc Rs. 8555 )	11855.00	
<b>Construction Expenditure</b>		
<b>Construction of Toilets &amp; Renovation works in Aurobindo Auditorium</b>		
" i) Masonary and labour charges for renovation for auditorium toilets	43850	
ii) Cost of bricks	12500	
iii) Cost of wood	15384	
iv) Cost of sand	5500	
v) Carpentry labour charges	1325	
vi) Hardware materials	15157	
(Mgmt Rs. 9754 + Misc Rs. 5403 )		
vii) Plumber material charges	36225	
vii) Cost of iron	2330	
ix) Cost of cement	7200	
x) Cost of electrical materials & labour charges	4551	
xi) Cost of 8 No Well (Varalu) and Cap	3850	
xii) Cost of tiles and fixing charges	18450	160919.00
<b>G Pipe Arch at Vajrotsava Vedika Near Microbiology Blcok</b>		
" i) Masonary & Labour charges (Welder & Carpentry) to fixing GI pipes cutting charges	19835	
ii) Cost of hardware materials	2325	
iii) Cost of wood	4897	
" iv) Cost of wood fixing and making charges two window door framework at Nyruthi Room	4897	
" v) 15 Nos quotation boards (College Campus) tables and other boards, No Entry Boards, painting and labour charges	7972	39926.00




<b>Entrance Gate of North East (Near Boys Hostel)</b>		
" i) Entrance Iron Gate Material and Labour & fixing charges	40230	
" ii) Cost of Iron	2860	
" iii) Cost of Cement	5240	48330.00
<b>Dutch Building - Renovation Work at South Western side of Office Store Room</b>		
" i) Cost of bricks	31000	
" ii) Cost of sand & Transport charges	15900	
" iii) Cost of paints and labour charges	5650	
" iv) Cost of cement	12380	
" v) Masonary and labour charges Iron grill fixing work	48230	
" vi) Cost of 4Nos(3x4) GI square pipes grills material and labour charges	40000	153160.00
<b>Maintenance and Repair charges of UG Office, Ladies Waiting Room, Boys, Office Room Toilets Repair Charges</b>		
" i) Repair charges of urinal pipes, basins fitting, plumber charges for various areas	3000	
" ii) Cost of hardware material	14320	17320.00
<b>NCC Range Site</b>		
" i) Transport charges for cutting of trees and removal of waste material from UG Library, MP Lads, MCA Block & College Campus to NCC range site	22500	
" ii) JCB charges for transporting waste material from Boys Hostel site to NCC firing range	17100	39600.00
<b>HRD Centre - Renovation Work</b>		
" i) Elevation work expenditure stones fixing, gum bags, transport for B.Vocational Building stair case	6050	
" ii) Cost of paints, and other material	6683	
" iii) Masonary and Labour charges for 10 Nos quotation boards fixing College Campus	3760	
" iv) Cost of hardware material and labour charges for Fashion Technology Lab	13981	
" v) 10 Nos Quotation Boards, Tables etc and other paints work, labour charges	4800	35274.00
" Transfer to Sri Y N College A/c **		6035000.00
" Transfer to HRD Loan A/c **		500000.00
" Transfer to PG Courses A/c**		4576300.00
" Transfer to Sri Y N College Corpus Fund A/c**		380000.00
" Transfer to Sri Y N Junior College A/c **		450000.00
Governing Body meeting and other sub committee meetings expenditure		20740.00
Incidental charges		2000.00
Day wise miscellaneous expenditure		149821.00
Remuneration for additional duty salaries		16960.00
Teachers Day Celebrations		6586.00
Cost of electrical goods - College Auditorium		5403.00
Electrical labour charges - College Auditorium		6500.00
Press meet expenses		8800.00
Inauguration of Innovation & Entrepreneurship Development Centre		16956.00
Ikya Upadhyaya Masa Patrika ad charges		10000.00
Expenditure for Computer repairs		12579.00
Cost of 20 books - Sri S V Ranga Rao Photo Biography		24000.00

Campus placement expenditure	9135.00
Repair of Chemistry Dept. pipe line and plumber charges	2000.00
Repair of Boy's toilets and washroom cleaning charges	1730.00
Felicitation to Chief Guest Sri T. Vasu on Schoar's Day function	4261.00
NAAC workshop expenditure for one day regional awareness programme	21456.00
Photo printing charges for various functions	7950.00
Purchase of dustbins - Under the programme of Swatch Bharat	23000.00
Processing fee of B.A., B.Com. (Voc), BBA and B Vocational	75000.00
Cost of new stabiliser in GB meeting hall	2900.00
UGC Peer team expenditure (Extension of Autonomous Status)	
2nd, 3rd & 4th February, 2020	97509.00
Annual Day Celebrations expenditure	73477.00
IQAC orientation programmes expenditure (honorarium for guest lecurers)	51980.00
	11760.80
" Bank charges	
<u>CLOSING BALANCES</u>	2336071.57
Closing Balance Management account	401308.54
Closing Balance Miscellaneous account	6867365.00
Closing Fixed deposits	65233.00
TDs	

Grand Total Rs: 27549905.91

Grand Total Rs: 27549905.91

5/12/2020

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

J.N. 6

  
 231803







# Harinath Gupta & Associates

Chartered Accountants

## AUDIT REPORT 2019-2020

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 01-04-2019 to 31-03-2020 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 HARINATH GUPTA AND ASSOCIATES  
Chartered Accountants

*K.H. Gupta*

K.HARINATH GUPTA  
F.R.No. : 0190613  
M.No. : 231803



UDIN No.: 21231803AAAABK9198

Place : Narsapur

Date : 09/02/2021



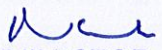
RECEIPTS & PAYMENTS STATEMENT AS ON 31.3.2020 FOR THE YEAR 2019-20

	RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balance :	P.G.Courses A/c	1,93,482.48		By P.G.Staff Salaries	81,54,847.00	
	M.B.A.Course A/c	2,54,254.84				
	M.C.A.Course A/c	69,391.50		" Employer's P.F.Contribution	5,96,933.00	
	P.G.Misc. A/c	1,28,535.95				
	Fixed Deposits	18,33,947.00		" Stationery & Printing	1,05,878.00	
" Tuition Fee		45,79,680.00		" Library Books, Journals & Magazines etc.	95,255.00	
" Reimbursement of Tuition Fee by S.W.Dept.		17,77,000.00		" T.A. & D.A. and other expenses	59,315.00	
" TC, CC & SC		17,600.00		" Postage	2,652.00	
" Lab Maintenance Fee		3,81,800.00		" Internet Rental charges	35,086.00	
" Fines		68,170.00		" Electricity charges	3,59,948.00	
" Communication Skills Fee		1,15,300.00		" Fee to Adikavi Nannaya University:		
" Loan on Fixed Deposit		8,00,000.00		Affiliation Fee	2,50,500.00	
" Interest on Fixed Deposit		1,86,794.00		Students Fee (UDF. IUT,Addl.Affiliation fee etc.,)	10,93,880.00	
				MBA & MCA Management Seats Processing & Approval Fee	21,500.00	13,65,880.00
				" MBA & MCA Management Seats Processing & Approval Fee to APSCHE (A.P.State Govt.)	62,400.00	
				" M.A & M.Sc. APHER&MC Approval Processing Fee	20,000.00	
				" MBA & MCA AICTE Extension of Approval Fee	65,000.00	
" Transferred from M.B.A.Course A/c to P.G.Courses A/c		2,50,000.00		" Audit Fee	7,500.00	
" Transferred from M.C.A.Course A/c to P.G.Courses A/c		50,000.00		" Office Contingency	48,510.00	
" Transferred from P.G.Courses A/c to M.B.A.Course A/c		26,00,000.00		" Viva-Voce & Practical Exams: T.A., D.A. and other expenses	9,260.00	
" Transferred from P.G.Courses A/c to M.C.A.Course A/c		21,50,000.00		" College Advertisements ( Student Admissions & Staff Recruitment Notification)	8,732.00	
" Transferred from M.B.A.Course A/c to M.C.A.Course A/c		1,00,000.00		" Online Grievence Redressal Cell Renewal Fee	14,160.00	
" Transferred from P.G. Misc. A/c to M.C.A.Course A/c		2,50,000.00		" Students Merit & Cultural Prizes	26,651.00	
" Transferred from P.G. Misc. A/c to M.B.A.Course A/c		2,50,000.00		" Electrical Appliances:		
" Transferred from Management A/c to P.G.Courses A/c		45,76,300.00		Cealing Fans (Dr.Chiranjeevi M.P.LADS Building)	20,000.00	
				" Fire Certificate Renewal Fee	3,850.00	
				" Organic Chemistry Labs Maintenance Expenses	19,988.00	
				" Organic Chemistry Lab Equipment, Chemicals & Glassware	1,62,475.00	



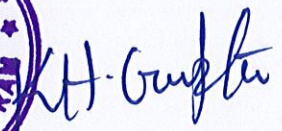
" BBA Course inauguration	13,634.00
" College Magazine Printing cost (P.G.Share )	42,500.00
" Placement Broucher & Hand Book Printing cost	36,000.00
" Finishing & Elevation work, Floor Tiles fixing and Wooden doors expenditure of Dr.Chiranjeevi M.P.LADS Building (P.G.Silver Jubilee Block First Floor - on which Rs.50 Lakhs M.P.LADS grant was already spent by Public Health Dept., Govt. of A.P.)	6,47,298.00
" Construction of 3 Stair case rooms at P.G.Main Block First Floor	2,45,678.00
" Preparation of Ladies waiting halls & construction of toilets at P.G.Alumni Golden Jubilee Block	2,45,539.00
" MCA Block Eastern side verandha extention work	1,12,491.00
" Lawn & Campus Maintenance	36,295.00
" Maintenance, Repairs & Upkeep	2,19,782.00
" Miscellaneous	48,000.00
" Bank charges	11,535.04
" 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	26,00,000.00
" Transferred to M.C.A.Course A/c from P.G.Courses A/c	21,50,000.00
" Transferred to M.C.A.Course A/c from M.B.A. Course A/c	1,00,000.00
" Transferred to M.B.A.Course A/c from P.G. Misc A/c	2,50,000.00
" Transferred to M.C.A.Course A/c from P.G. Misc A/c	2,50,000.00
" <b>Closing Balance :</b>	
P.G.Courses A/c	1,14,410.48
M.B.A.Course A/c	28,108.82
M.C.A.Course A/c	87,797.50
P.G.Misc. A/c	1,88,347.93
Fixed Deposits	16,60,519.00
	<b>2,06,32,255.77</b>

**2,06,32,255.77**

  
 DIRECTOR  
 Dr.C.S. RAO P.G. CENTRE  
 SRI Y.N. COLLEGE (AUTONOMOUS)  
 NAAC ACCREDITED 'A' GRADE COLLEGE  
 NARSAPUR - 534 275, W.G.DL.,(A.P)

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









# Harinath Gupta & Associates

Chartered Accountants

## UTILIZATION CERTIFICATE

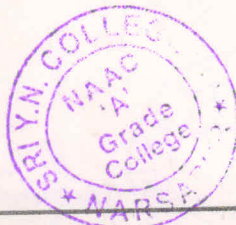
It is certified that an amount of **Rs. 16,48,927.00 (Rupees Sixteen lakhs Forty Eight thousand Nine hundred and Twenty Seven only)** to be released by the UGC-SERO vide letter No.F.98-029/06(AC-SERO-UGC) Dt.18-03-2020 for the year **2019-2020** under the scheme **'UGC Assistance to Autonomous Colleges'** to Sri Yerramilli Narayanamurthy College (Autonomous), Narsapur, W.G.Dt. (AP). It 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 for the year 2019-2020.

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-SERO 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 irregularities are not noticed at a later stage, the college will refund or 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.P)



Chartered Accountant

231803

UDIN : 20231803AAAAAU5625







## Sri Y.N. College (Autonomous)

(Affiliated to Adikavi Nannaya University)

Thrice Accredited by NAAC at 'A' Grade

Recognized by UGC as 'College with Potential for Excellence'

NARSAPUR-534 275, WG Dist., (AP)

### Statement of Expenditure incurred for Rs. 1648927.00 Ps. for the year 2019-2020


#### Under 'UGC Assistance to Autonomous Colleges Scheme'

Income	Amt. (Rs.)	Expenditure	Amt. (Rs.)
Opening Balance As on 31.03.2019	29269.00	1. Guest/Visiting Faculty	20980.00
Bank Interest		2. Workshops/Seminars	21884.00
Autonomous grant to be Released from UGC-SERO, Hyderabad, Advanced by the College Management	1625000.00	3. Capacity Building for Teachers and skill development of students (Communications skill& Soft skills)	420210.00
		4. Re-Designing of College Web site	265000.00
		5. Library equipment, Books/Journals	5950.00
		6. Renovation and repairs not leading to construction of a new building.	316327.00
		7. Extension activities.	58450.00
		8. Furniture for class rooms	374060.00
		9. Office Equipment, Computers, Teaching aids and Laboratory equipments	166066.00
Total	1654269.00	Total Expenditure as on 31.03.2020	1648927.00
		Closing Balance as on 31.03.2020	5342.00

  
Principal

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



  
Chartered Accountant 231803







# SRI Y.N.COLLEGE (Autonomous)

(Affiliated to Adikavi Nannaya University)

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

Recognized by UGC as 'College with Potential for Excellence'

## NARSAPUR-534 275

### Statement of Receipts & Payments Incurred for the year 2019-2020

In Anticipation of Reimbursement from UGC under

'Assistance to Autonomous Colleges Scheme'

Name of the College: Sri Yerramilli NarayanaMurthy College (Autonomous), Narsapur, W.G. Dt.(AP).

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 organized by Department of Sanskrit . A4	V.No. 01 dt.30-09-2019 Honarium Rs.1000/- & TA.	2000.00	
		Guest Lecture organized by Department of Commerce . A4	V.No. 02 dt.10-12-2019 Honarium Rs.1000/- & TA.	1700.00	
		Guest Lecture organized by Department of Physics A4	V.No. 03 dt.16-12-2019 Honarium Rs.1000/- & TA.	1340.00	
		Gust Lecture organized by Department of Physics. A4	V.No 4, dt. 23-01-2020 Honarium Rs.1000/- & TA.	1340.00	
		Guest Lecture "Telugu Velugu" held on 04-09-2019 organized Department of Telugu A4	V.No. 5, dt 15-02-2020 Honarium Rs.1000/- & TA.	3100.00	
		Guest Lecture organized by Department of Computer Science. A4	Invoice No. 1, dt. 25-02-2020 Honarium Rs.1000/- & TA.	2500.00	
		Guest Lecture on the occasion of 132 Birthday Celebrations of Prof. A4	Receipt No. 1, dt21-12-2019 Honarium Rs.1000/- & TA.	1500.00	

PRINCIPAL

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



		Srinivasa Ramanujan on 21-12-19, organized Dept. of Mathematics			
		Guest Lecture on the topic of "Nano Electronics - Current and Future Trends" on 04-10-2019 by the Dept. of Department of Electronics. Ay	Receipt dt. 04-10-2019 Honorary Rs.1000/- & TA.	1000.00	
		Guest lecture organized by Chemistry Department on 22 <sup>nd</sup> February, 2020 Ay	Receipt, dt. 22-02-2020 Honorary Rs.1000/- & TA.	2500.00	
		Guest Lecture organized on 28-02-20 on "Introduction to Earth and Its Characteristics" by Dept. of Geography. Ay	Receipt, dt. 28-02-2020 Honorary Rs.1000/- & TA.	2000.00	
		Guest Lecture on 29-02-2020 on "Food and Physiology of Digestion in Man" by the Dept. Zoology. Ay	Receipt, dt. 29-02-2020 Honorary Rs.1000/- & TA.	2000.00	
			<b>Sub Total Rs.</b>	<b>20980.00</b>	
02	Orientation and retraining of teachers & Skill Development of Students. (Capacity Building for teachers and Students)	Institute of Language Management (P) Ltd., Bagalore. [Expertise to give training in Communication skills & Soft skills and Interview skills.} P1	SBI Transfer Slip, Dt. 16-07-19 RS. 201250.00 SBI Transfer slip, Dt. 2-10-2019 Rs. 201250.00	402500.00	We appointed a specialist on communication and Soft skills form ILM Bangalore to impart the skills to all 1 <sup>st</sup> Degree year students as most of the students have village back ground and studied in Telugu Medium. We allocated two hours per week

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



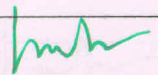
					for each class in the regular Time Table
		Industrial Study Tour to Chennai, Madurai and Kodaikanal (TN) for III B.Sc., CBM Students. <i>84</i>	Bvrt to Mas,01.02.2020,Mas to Kod,03.02.2020,Mad to Vza,05.02.2020,Accommodation at Chennai, Travel Charges	17710.00	
Sub Total Rs.				420210.00	
03	Re-designing courses, development of teaching/learning material. Redesigning of College Web Site.	Website Designing Development with all required Plug-ins and Maintenance - Sri Ponnappalli Siva Subrahmanyam. <i>89</i>	Invoice No.02230 Dt.22-02-20	265000.00	As per the requirement of NAAC the college website was redesigned with latest updates and plug-ins.
Sub Total Rs.				265000.00	
04	Workshop and Seminars	Two days National Level Training Programme (National Work Shop) held at UGC, SERO, Hyderabad, attended Dr.APV Appa Rao Lecturer of Physics on 19-07-2019. <i>81</i>	V.No.3, Dt 29-11-2019 TA and DA	2828.00	
		Expenses for the Staff attending/international Seminars work shop on 27 & 28 <sup>th</sup> November,2020 (Two Days) by R.V. Lakshmi Devi Lecture in Commerce <i>81</i>	Receipt No. 120, Dt. 27-09-2019 Sir CR Reddy College, Eluru. Registration & TA charges.	600.00	
		Expenses for the Staff attending/international Seminars work shop on 27 & 28 <sup>th</sup> November,2020 (Two Days) by Sri B. Venkata Ratnam, Lecture in Commerce <i>81</i>	Receipt No. 119 Dt. 27-09-2019 Registration & TA charges	960.00	
		Expenses for the Staff attending/international Seminars work shop on 27 & 28 <sup>th</sup> November,2020 (Two Days) by Sri B. Kabitha Rani, Lecture in Commerce <i>81</i>	Receipt No. 122 Dt. 27-09-2019 Registration & TA charges	960.00	

*h m*

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




UGC-Rusa sponsored International conference on "Impact of Gandhisum Ideals on Socio-Economic Cultural and Literary Aspects" on 29 <sup>th</sup> and 30 <sup>th</sup> November, 2019 by Dr. TVV Satyanarayana, In-charge, Department of Zoology.	Receipt No. 191554, Dt 29-11-19 Registration & TA charges	3000.00	
UGC International Conference on Innovations and Research Aolvances in Aviculture, Fisheries and Exploration of Deep Sea Fishing" on 28 <sup>th</sup> and 29 <sup>th</sup> August, 2019, by Dr. TVV Satyanarayana, In-charge Department of Zoology.	Receipt No. 62, Dt. 28-08-2019 Registration & TA charges	1900.00	
UGC National Work Shop at University of Hyderabad expenditure incurred of "Research Integrity and Awareness" on 05-08-19 attended by Prof. Kumara Nageswara Rao Coordinator, IQAC, Narsapur.	Receipt No. 63, Dt. 05-08-19 Registration & TA charges	2390.00	
Two Days national Seminar on "Recent Advances and Challenges in Geo Sciences: Sustainable Management of Environment and Geo-Resources" on 29 <sup>th</sup> and 30 <sup>th</sup> November, 2019 by Sri B.N.S.V. Prasad, Lecture in Department of Geography.	V.No. 04 , Dt.30-11-2019 Registration & TA charges.	1650.00	
Sri B.Venkata Ratnam has attended Faculty Develop-ment Programme as JKC coordinator held at JKC, Rajamahendravaram, on 27 <sup>th</sup> December, 2019.	V.No.1647, Dt 12-12-2019, Receipt No. 91 dt. 12-12-2019 and Registration & TA charges	500.00	
Attended the Seminar of National Symposium on "Land Ocean & Atmospheric Interactive Process in the context of weather and Climate" From 11 <sup>th</sup> to 14 <sup>th</sup> December, 2019, Department of Meteorology, Andhra University, by Sri J Rama Mohan has attended.	Receipt No. 1, Dt.13-02-2020 Bill No. 1408 dt 30-01-2020, Sri Maha Lakshmi Auto Xerox an Computer works, Narsapur and Registration & TA charges.	5196.00	

  
**PRINCIPAL**  
 Sri Y.N.College (Autonomous)  
 NAAC Accredited 'A' Grade College  
 NARSAPUR - 524 275, W.G.D.L., (A.P)



		Expenses for the staff attending National/international Seminars work shop on 13 <sup>th</sup> and 14 <sup>th</sup> February, 2020, by Dr. K.V.R.B. Vara lakshmi, Lecture in Sanskrit.	Receipt No. 1, Dt. 13-02-2020 Registration & TA charges	1900.00	
			Sub Total Rs.	21884.00	
06	Office Equipment, Computers, Teaching aids and Laboratory equipments	Service Charges of Epson Printer, Sukam 5 KVA DC Inverter, Driver Card and Put Capacitorat UG Office by Sri D. Shiva Kumar, Narsapur P13	1. Bill No. 167, Dt.05-12-19, Srikara Computers, Narsapur, 2. Bill No. 864, Dt 06-12-2019, Bhaskara New Electronics, Narsapur.	2940.00	
		UPS and Replacing the Toner cartridge in printer for Mathematics Department. P15	Bill No. 162 Dt. 28-01-2020 M/S Srikara Computers, Narsapur	3150.00	
		Desktop computers, LCD Projector with Wall Mount kit and VGA cable for Digital-class room. I2	Invoice No.2019-20/012 Dt.25.03.2020. Supreme Traders, 9-11-17, MHS School Road, Narsapur-534275	159976.00	
			Sub Total Rs.	166066.00	
07	Furniture for Office, Classrooms, Library and Laboratories.	Study Chairs with Plywood Seat & Back. I7	Invoice No. ASI/405/19-20 Dt.31.03.2020 Alankar Stemet Industries, # 27-2-44, Museum Road, Vijayawada-520002	287330.00	We purchased 100 numbers Study chairs with Ply wood and Cushioned Seat & Back for
		Study Chairs with Cushioned Seat & Back. I7	Invoice No. ASI/406/19-20 Dt.31.03.2020 Alankar Stemet Industries, # 27-2-44, Museum Road,	86730.00	LMS (Digital and Virtual class room with E-podium and Smart board) Class Room.

  
 PRINCIPAL  
 Sri Y.N.College (Autonomous)  
 NAAC Accredited 'A' Grade College  
 NARSAPUR - 534 275, V.L.O. Dt., 11/11/20



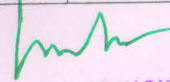
			Vijayawada-520002		
			Sub Total Rs.	374060.00	
08	Library Equipment, Books/Journals	UGC "Infliebnnet" N-List E- Journals one year subscription. <i>white</i>	Bill No.10 dt.11.02.2019	5950.00	
			Sub Total Rs.	5950.00	
12	Renovation and repairs not leading to construction of a new building.	Repair of UPS Battery, Filling of tonner and Computer mother board repairs work at Botany Lab <i>P6</i>	Bill No. 127 and 131 Srikara Computers, Narsapur	2950.00	Sri P. Bapiraju Block constructed with UGC grants during early 1980s was renovated. Photographs also attached.
		Expenditure of Renovation work of Sri V Bapiraju Block extension Verandah Work" in favaour of Sri Bomidi Arjuna Rao, Rod Bender, Narsapur <i>P1</i>	Receipt, Dt. 20-03-2020	12000.00	
		Expenditure of Renovation work of Sri V Bapiraju Block extension Verandah Work" <i>P1</i>	Receipt 1.OS06392320020701124212, Dt. 09-02-2020 2.OS06392320031104190119 Dt. 13-03-2020	30686.00	
		Cost of Bandaru Wood (Double Door Set) for Renovation work of Sri V Bapiraju Block extension Verandah Work" <i>P1</i>	Invoice No. 93, dt. 21-12-2019 Sri Venkateswara Traders and timber Depot, Narsapur	14719.00	
		Charges of Lintel Beems, Slab and Slab Finishing works and Mason, Labor and other expenditures of Renovation work of Sri V Bapiraju Block extension Verandah Work" <i>P1</i>	Receipt, dt. 04-03-20, Dt.19-03-20	29160.00	
		Cost of Cement 170 bags- Renovation work of Sri V Bapiraju Block extension Verandah Work" in favour of Bhavani Traders, Narsapur, <i>P1</i>	Invoice No. Cr/151 Dt. 20-03-20	56950.00	
		Cost of Iron (12,10,8&6 MM (VSP) MS Wire- Renovation work of Sri V Bapiraju Block extension Verandah Work" in favour of Sri Sai Durga Cement Design Works, Narsapur, <i>P1</i>	Bill No. 289 and vouchers Dt.20-03-2020	81157.00	
		Charges of Carpentry Labour Charges for	Receipt, Dt,09-02-2020	3065.00	

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



	Double Door Set making(PG Office Easter side Door set fixing) Renovation work of Sri V Bapiraju Block extension Verandah Work P1		
	Charges of Slab and Lintal Beams Centring work - Renovation work of Sri V Bapiraju Block extension Verandah Work" in favour of Sunkara Adinarayana Centring work, Narsapur, P1	Receipt, Dt, 20-03-220	22200.00
	Cost of ¾ mental (700ft) 7 Units Renovation work of Sri V Bapiraju Block extension Verandah Work" in favour of Sri Sunkara Ramesh, Narsapur, P1	Receipt, Dt 20-03-2020	29100.00
	Charges of Slab ceiling plastering, pillars finishing verandah extension two pillars work and other work, Labor, Mason charges of Renovation work of Sri V Bapiraju Block extension Verandah Work" in favour of Bhavani Traders, Narsapur, P1	Receipt, Dt. 30-03-2020	34340.00
		<b>Sub Total Rs.</b>	<b>316327.00</b>

13.	Distribution of Sewing Machines to the Vocational Trainee women Five sewing machines our college swayamskrishi centre on 26 January, 2020. AY	Invoice No. 2165 Dt. 25-01-20	26000.00	A separate sheet was attached on Extension Activities conducted by the College under College Community Center. Photographs also attached.
	Distribution of Cotton Cloth Bags to Public under Swaccha Bharat to avoid usage of Plastic carries bags. AY	Bill No.47, Dt. 05.02.2020 Manasvini Traders, Ongole.	5600.00	
	Distribution of Palm plates to Public under Swaccha Bharat to bring awareness among the public on avoiding usage of Plastic. AY	Bill No.57, Dt. 27.01.2020 Creative Services , Narsapur.	3850.00	
	Dustbins in our campus under the programme of Swachh Bharat. AY	Bill No.369,Dt.09.01.2020 Suryanarayana Plastic, Palakol	22800.00	
	Dustbin transport charges Plakol to Narsapur AY	V.NO.01 Dt.09.01.2020	200.00	
		<b>Sub Total Rs.</b>	<b>58450.00</b>	

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



Rs. Sixteen lakh fourty eight thousand nine hundred and twenty seven only.

GRAND TOTAL. Rs.

1648927.00

Principal

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



Chartered Accountant

*Handwritten signature of Harinath Gupta*  
231803





Cell: 9949092581

Off : 08814 - 273246, Fax 276009  
E-mail : sriynmcollege@rediffmail.com  
Website : www.sriyncollege.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: - ११० ००२  
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 57,30,867 (Rs Fifty seven lakhs thirty thousand eight hundred and sixty seven only) sanctioned by the UGC vide letter F 2-11/2018 (NSQF)) dated 31-01-2019 has been utilized for the year 2019-2020 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.D., (A.P.)



Signature of Auditor with seal - 534 275  
Udin : 20231803AAAABO9930

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): 2019-2020

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	Sri Sai Balaji Tiles and Sanitory, NSP	Floor Tiles for the B.Voc. Heath Care & Nursing class rooms	Inv No. 10 dt. 20/05/2019	42,432	For Heath Care & Nursing class rooms
2	Sri Sai Balaji Tiles and Sanitory, NSP	Floor Tiles for the B.Voc Fashion Tech. class rooms	Inv No. 9 dt. 20/05/2019	44,792	For F/T class rooms
3	Tejaswi Timbers, Narsapur	Wood for B.Voc Class rooms windows doors.	Inv No. 36 dt. 27/05/2019	42,388	For F/T class rooms and Heath Care & Nursing class rooms
4	Sri Venkateswara Electicals, RJY	Ceiling fans for Nursing and FT Class Rooms	Inv No. 890, dt. 05/06/2019	31,454	For F/T class rooms
5	B. Raja Babu Welder, Narsapur	Iron frames for B.Voc Class rooms	Bill No. 33 dt. 09/07/2019	83,250	For F/T class rooms and Heath Care & Nursing class rooms
6	K.V.V. Raju Welder, Narsapur.	Iron frames for class room benches for B.Voc Degree Students	Bill No. 34 dt. 09/07/2019	55,500	For F/T class rooms and Heath Care & Nursing class rooms
7	K. Sattibabu Cealing worker, Narsapur	Sealing work FT Class rooms	Bill No. 43 dt. 18/09/2019	35,143	For F/T class rooms
8	K. Sattibabu Cealing worker,	Sealing work Nursing Class rooms	Bill No. 44 dt. 18/09/2019	31,239	For Heath Care & Nursing class rooms



	Narsapur				
9	Kishore General Stores, Narsapur	Hardware Material for B.Voc	Bill No. 411 dt. 08/07/2019	26,337	For F/T class rooms and Health Care & Nursing class rooms
10	B. Raja Babu Welder, Narsapur	Iron Tables and Iron boards in B.Voc FT Lab	Bill No. 50 dt. 06/11/2019	34,000	For F/T class rooms
11	Sri M. Sri Hari Mansion Contractor Narsapur	Material for renovation work of FT lab Building.	Inv. No. 1737, 1966 & 1008 dt. 20/11/2019	1,80,475	Labour Charges for FT Lab
12	Siri Marbles and Granites, rajamahendravaram	Gold Cream (Elevation) work stone fixing for B.Voc	Bill No. 18 dt. 12/02/2020	21,000	For F/T class rooms and Health Care & Nursing class rooms
13	Sri B. Raja babu Welder, Narsapur	Making iron stands for key boards stands for new computer B.Voc., FT Lab	Bill No. 83 dt. 27/02/2020	44,300	For F/T class rooms
14	M/S Ganesh Electrical & Sanitary, Narsapur	Electrification material for Dept of Fashion technology.	Bill No. 1502 dt. 29/02/2020	9,366	For F/T class rooms
15	M/S Maruthi Electrical & General Stores, Narsapur.	Electrification material for Dept of Fashion technology	Inv No. CS495 dt. 29/02/2020	34,927	For F/T class rooms
16	M/S Kishore General stores, Narsapur	Computer wood material for B.Voc dept of fashion technology	Bill No. 1231, 1232 & 1233 dt. 27/02/2020	55,658	For F/T class rooms
17	M. Sri Hari Mansion Worker Narsapur	Renovation work at B.Voc Building.	Bill No. 72 dt. 22/01/2020	65,000	For F/T class rooms and Health Care & Nursing class rooms
18	Sri Chaitanya Computers, Secunderabad	EPSON L1300 A3 color printer for B.Voc	Inv. No. 2988 dt. 30/01/2020	25,400	For F/T class rooms and Health Care & Nursing class rooms
<b>Sub Total [A] Rs.</b>				<b>8,62,661</b>	
<b>Faculty &amp; Staff and Operative &amp; Training Cost [Recurring - (B)]</b>					
19	Faculty & Staff Salaries.	For the period April.2019 to March 2020	12 Rolls	11,90,000	April 2019 to March 2020 (12 months)
20	Nodal Officer Salaries	For the period April .2019 to March 2020	12 Rolls	96000	April 2019 to March 2020 (12 months)



			<b>Sub Total [B1] Rs.</b>	<b>12,86,000</b>	
21	Sri Venkateswara Surgical and Generals	Lab Items for B.Voc Nursing	Inv No. 600 dt. 02/02/2019	11040	For Heath Care & Nursing class rooms
22	M/S Amrutha Book Centre ,Vijayawada	Fashion Technology (FT) Material	Bill No. 10243 dt. 15/02/2019, No. 1, 2 dt. 19/02/2019, No. 1233, 056 dt. 19/02/2019, No. 3, 0073 dt. 16/02/219, No. 61 dt. 17/02/2019, 30No. 56049 dt.18/02/2019 & No. 10245 dt. 19/02/2019	17602	For F/T class rooms
23	S.L.S. Computers,Narsapur	DTP and typing charges, for Health care and Nursing	V. No. 8 dt. 30/03/2019	2500	For Heath Care & Nursing
24	Seetha Surgicals Rajahmandry	B.Voc Nursing Surgical Lab Items		99,495	For Heath Care & Nursing class rooms
25	John Aluminum & Glass works, NSP	Glass work at Fashion Technology Lab	V. No.10 30/03/2019	35,000	For F/T class rooms
26	RK Furniture, BVRM	window curtains in the B.Voc, FT and Apparel Designing lab	Bill No. 808 & 809 dt. 28/03/2019	53745	For Heath Care & Nursing class rooms
27	JS garment Machines,Vijayawada	FT Material	Inv. No. JSGM 374 dt. 30/03/2019	15961	For F/T class rooms
28	Laskhmi Prasanna Paints, Narsapur	Paints for FT Lab	V. No. 441 dt. 15/04/2019	15867	For F/T class rooms
29	M. Sri Hari Mansion Worker Narsapur	Masonry and labor charges for B.Voc Class rooms	Bill No. 16 dt. 13/05/2019	8,785	For F/T class rooms and Heath Care & Nursing class rooms
30	Maruthi Electronics and General Stores, NSP	Electrical Items for B.Voc and HC & Nursing, FT & Apparel Designing Lab	Inv No. 132 dt. 22/06/2019	75,477	For F/T class rooms and Heath Care & Nursing class rooms
31	G. Subba Rao	Electrical Lab Charges for	V. No. 24	38450	For F/T class rooms and Heath



	Electrician, Narsapur.	B.Voc class rooms	dt. 24/06/2019		Care & Nursing class rooms
32	Sai teja Printers, Nsp	Advertisement Charges for FT and Nursing Courses	V. No. 1065220 dt. 21/05/2019	8230	For F/T class rooms and Health Care & Nursing class rooms
33	Sai Ram Departmental Stores, Bhimavaram	Havells fans Fitting charges for class rooms	Bill No. 0049 dt. 14/05/2019	3965	For F/T class rooms and Health Care & Nursing class rooms
34	Supreme traders Narsapur.	B.Voc Nursing Equipments	Inv. No. 260, 261, 262, 263 & 264 dt. 26/06/2019	1,48,857	For Health Care & Nursing class rooms
35	J.B. Enterprises, NSP	Oil Paints, wall putty including labor charges for FT Lab	Bill No. 30 dt. 04/07/2019	110000	For F/T class rooms
36	J.B. Enterprises, NSP	Oil Paints, wall putty including labor charges for Health care and Nursing Lab	Bill No. 31 dt. 04/07/2019	158400	For Health Care & Nursing class rooms
37	J.B. Enterprises, NSP	Flooring tiles fixing material for B.Voc health care and nursing class rooms	Bill No. 35 dt. 20/07/2019	45645	For F/T class rooms and Health Care & Nursing class rooms
38	K. Suri Babu Carpenter, Narsapur.	Fixing wood the iron frames for B.Voc Class room benches	Bill No. 37 dt. 18/07/2019	1,00,500	For F/T class rooms and Health Care & Nursing class rooms
39	M/S Bhasakara New Electronics, Bhimavaram	Electrical items for B.Voc. FT lab Electrification	Inv No. 1933 dt. 30/01/2020	1,65,500	For F/T class rooms
40	M.Srinivasu, Mansion Worker	Carpenter labor charges for B. Voc Class rooms	Bill No. 40 dt. 03/08/2019	29100	For F/T class rooms and Health Care & Nursing class rooms
41	G. Rajesh Tiles fixing Worker Narsapur	Fixing Floor Tiles in Nursing class room	Bill No. 46 dt. 18/09/2019	16092	For Health Care & Nursing class rooms
42	G. Rajesh Tiles fixing Worker Narsapur	Fixing Floor Tiles in FT class room	Bill No. 47 dt. 18/09/2019	17856	For F/T class rooms
43	VFSTR-Vignans university Dept of chemical engineering	MOU Between Sri Y N College and Vignan University	Bill No. 49 dt. 30/10/2019	200000	For F/T class rooms
44	M. Sri Hari Mansion Worker	Renovation work Labour charges of FT lab Buiding.	Bill No. 34 dt. 28/11/2019	35,000	For F/T class rooms



45	Narsapur Sat Teja printers Narsapur	ID cards for FT students	Bill No. 79 dt. 12/02/2020	1,500	For F/T students
46	G. Subba Rao Electrician, Narsapur.	Computer lab Electrification charges in B.voc	Bill No. 80 dt. 12/02/2020	18,600	For F/T class rooms and Heath Care & Nursing class rooms
47	Sri K Srinu Carpenter worker Narsapur	Carpenter charges for making computer tables in B.Voc	Bill No. 81 dt. 14/02/2020	25,200	For F/T class rooms and Heath Care & Nursing class rooms
48	M/S Supreme Trades ,Narsapur	Projector wall mount 4 feet for B.Voc.	Inv. No. 114 dt. 30/01/2020	5,192	For F/T class rooms and Heath Care & Nursing class rooms
49	Bangalore Bakery,Narsapur	Mis. Expenditure for Vignana University faculty visit our Fashion Technology Lab.	V. No. 1, 28 & 3 dt. 15/10/2019	335	For Fashion Technology Students
50	Bangalore Bakery,Narsapur	Expenditure for Annual day Celebration in Fashion Technology Dept.	Bill No. 407 dt. 02/11/2019	2050	For Fashion Technology Students
51	Sri Vijay Krishna Xerox	Expenditure for BOS meeting in fashion Technology Dept	Bill No. 157 dt. 06/09/2019	540	For Fashion Technology Students
52	Gayatri Paints,Narsapur	Painting charges for iron tables in fashion Technology	Inv. No. 517 dt. 06/12/2019	1000	For F/T class rooms
53	G. Subba Rao Electrician, Narsapur	Electrician charges in B.Voc Dept of fashion Technology	Bill No. 93 dt. 03/03/2020	9,800	For F/T class rooms
54	Shuttles & Needles Pvt.Ltd	Table looms for B.Voc Fashion Technology	Bill No. 67 dt. 02/01/2020	2,23,422	For Fashion Technology Students
55	ISHA Learning Systems Pvt.Ltd, Bangalore	10 Licenses of reach Cad software for F/T Software	Bill No. 68 dt. 02/01/2020	2,89,100	For Fashion Technology Students
56	Srikara Computers, Nsp	Networking material for B.Voc	Inv. No. 0201 dt. 31/01/2020	29,300	For F/T class rooms and Heath Care & Nursing class rooms
57	Sri Chaitanya Computers, Secunderbad	20 numbers of 20 numbers of dell optiplex desktop with GB graphic	Inv. No. 2730 dt. 31/12/2019	15,36,000	For F/T class rooms and Heath Care & Nursing class rooms

58	Dr NHK Durga Prasad	Transport Charges for Bo.Vc Health care Nursing Students	Bill No. 73 dt. 30/01/2020	5,100	Transport charges for Heath Care & Nursing class students
59	K V V Raju Carpenter, Narsapur	Prepared two Pin Boards with lining work at Fashion Technology lab		22,000	For F/T class Labs
		<b>Sub Total [B2]</b>	<b>Rs.</b>	<b>35,82,206</b>	
		<b>Total [A+B1+B2]</b>	<b>Rs.</b>	<b>57,30,867</b>	

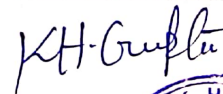


Principal

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



Chartered Accountant








# Harinath Gupta & Associates

Chartered Accountants

## GFR 12-A AUDITED UTILIZATION CERTIFICATE (COMPONENT WISE)

Name of the Institution : **Sri Yerramilli Narayana Murthy College (Autonomous)**  
Financial Year of AUC: **2019-20**

1. Name of the Scheme: **UGC-Paramarsh**
2. Whether recurring or non-recurring or both grants: **Recurring**
3. Grants position of the beginning of the Financial Year
  - (i) Cash in Hand/ Bank : **Rs. 15,00,000/-**
  - (ii) Unadjusted advances : **Nil**
  - (iii) Total : **Rs. 15,00,000/-**

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received Years (figure as at Sl. No. 3(III))	Interest Earned thereon	Interest deposit ed back to the Govern ment	Grant received during the year			Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balance
1	2	3	4			5	6	7
			Sanction No. (i)	Date	Amount			
15,00,000.00	26502	Nil	No.F.50-1/2019 (IC)	7/2/20	15,00,000.00	15,26,502.00	5,27,200.00	9,99,302.00

Component wise utilization of grants

Grants-in-aid-General		Grants-in-aid Salary	Grants-in-aid-creation of Capital assets	Total
i)	Fellowship for Accreditation Ambassador @ Rs. 31,000/- p.m.	--	--	1,86,000.00
ii)	Guest Lectures	--	--	0.00
iii)	Organizing workshops/ trainings	--	--	0.00
iv)	TA-DA(as per extant rules)	--	--	0.00
v)	Honorarium; to experts/resource persons/mentors/ /participants/ institutional representative/ coordinators from mentee institutions	--	--	1,85,200.00
vi)	Honorarium to Director of IQAC @ Rs.8000/- p.m.	--	--	48,000.00
vii)	Engagement of project staff	--	--	1,08,000.00
viii)	Contingencies	--	--	0.00
ix)	Any other expenditure	--	--	0.00
<b>Total</b>				<b>5,27,200.00</b>



*KH Gupta*  
231803



# Harinath Gupta & Associates

Chartered Accountants

Details of grants position of the end of the year

(i) Cash in Hand/Bank	:	Rs. 9,99,302.00
(ii) Unadjusted Advances	:	Nil
(iii) Total	:	Rs. 9,99,302.00

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules/Standing instruction (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- The benefits were extended to the intended beneficiaries and only such areas/ districts were covered where the scheme was intended to operate.
- The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants -in-aid.
- It has been ensured that the physical and financial performance under Paramarsh Scheme (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/ targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure-I duly enclosed.
- The utilization of the fund resulted in outcomes given at Annexure-II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/ specification).
- Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries in enclosed of Annexure-II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Signature

Name

K. HARINATH GUPTA

Chief Finance Officer  
(Head of the Finance)

UDIN:20231803AAAACL993

Date: 30/11/2020

Place: Narsapur

Signature

Name

PRINCIPAL  
Sri Y.N. College (Autonomous)  
(S.M. MAHESWARI) 'A' Grade College  
NARSAPUR - 534 275, W.G.Dt., (A.P)

Head of the Organisation







# 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 2019-2020**

A/c No: 038211011000937

S.No.	Name of the Item	Opening Balance and Receipts	Expenditure	Balance
1	Opening balance	1037362.00		
2	Collection	441675.00		
3	Reimbursement	149250.00		
4	AKNU fees		481932.00	
5	Stationary		24936.00	
6	College amenities		335569.00	
7	Identity cards		30850.00	
8	Calendar		18000.00	
9	Merit prizes		17340.00	
10	Yoga & Health		15085.00	
11	Library & reading room		13480.00	
12	fine arts		52460.00	
13	Electronics Lab Contingent Exp.		14350.00	
14	Physics Lab Contingent Exp.		21606.00	
15	Computer Science Lab Contingent Exp.		36750.00	
16	Chemistry Lab Contingent Exp.		7683.00	
17	Biotechnology Lab Contingent Exp.		7997.00	
18	Bank charges debited		700.00	
Total:		1628287.00	1078738.00	549549.00

Closing Balance as on 31-03-2020 - 5,49,549.00

PRINCIPAL  
Sri Y.N.College (Autonomous)  
NAAC 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'

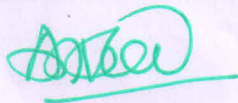
NARSAPUR-534 275

## Degree Unaided Special Fee A/c Statement for the year 2019-2020

A/c No: 038211100003411

S.No.	Name of the Item	Opening Balance and Receipts	Expenditure	Balance
1	Opening balance	379044.00		
2	Collection	777490.00		
3	Reimbursement	205675.00		
4	College amenities		292760.00	
5	Stationary		35120.00	
6	Library & Reading room		27213.00	
7	Games & Sports		45995.00	
8	Merit prizes		25186.00	
9	Identity cards		21000.00	
10	Calendar		30000.00	
11	NCC		6150.00	
12	NSS		6000.00	
13	Zoology Lab Contingent Exp.		5442.00	
14	Microbiology Lab Contingent Exp.		6000.00	
15	Geography Lab Contingent Exp.		2100.00	
16	AKNU unaided sections fees		560404.00	
17	Bank expenses		450.00	
	Total:	1362209.00	1063820.00	298389.00

Closing Balance as on 31-03-2020 - 2,98,389.00

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

