

E-mail: sriynmcollege@rediffmail.com

Website: 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 2020-21



Harinath Gupta & Associates

Chartered Accountants

AUDIT REPORT 2020-2021

We have examined the account maintained by **SRI Y.N.COLLEGE, NARSAPUR, W.G.Dt.**, relating to the **Miscellaneous Account** for the period from 01-04-2020 to 31-03-2021 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. : 0190615
M.No. : 231803

Place : Narsapur

Date : 31/01/2022

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

MISCELLANEOUS ACCOUNT

RECEIPTS AND PAYMENTS STATEMENT AS ON 31-03-2021 FOR THE YEAR 2020- 2021

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
	Rs. Ps.		Rs. Ps.
To Opening Balance			
" Bank balance Miscellaneous account	401308.47	By Day wise miscellaneous expenditure	67868.00
" Add-on courses fee	53500.00	" Refreshments	2191.00
		" Stationery & Printing charges	26188.00
<u>MISCELLANEOUS ACCOUNT</u>			
<u>RECEIPTS DEGREE</u>		" Remuneration for additional duty salaries	10000.00
" TC,SC,CC	110950.00	" New fire fighting system expenditure	100000.00
" Admission, Registration fee	10990.00	" Press meet expenditure	1150.00
" Sale of degree applications	12980.00	" TA & DA Charges	52691.00
		"	
" Other income	50220.00	Distribution of provisions for sanitary bottles Press	94753.00
" Uniform fines	5800.00	Reporters and others (during Covid Lockdown)	49500.00
		" Cost of Syntax Water Tank (5000 Litres)	6500.00
<u>INTERMEDIATE (VOCATIONAL)</u>		" Building plan charges for fire safety system	9641.00
" TC,SC,CC	7500.00	" Cost of sanitizers for our College	
		JCB machine expenditure for cleaning and levelling	27000.00
		" at NCC Range wall	
		Expenditure for organising one day webinar by the	3520.00
		" Dept. of Microbiology	50000.00
		" Remuneration for Teachers of Add-on courses	
		Honorarium paid to University Nominee, AKNU for	5000.00
		" General Body meeting	3600.00
		" Electrical work charges for GB meeting hall	4160.00
		" Audit fee for UGC statements	4380.00
		" Women's Day celebrations	2600.00
		" Livery to Watchmen	
		" Flex bannes, frames fixed in the College compound	2700.00
		" Flex boards for Fashion Technology course	3678.00
		APSCHE Vice-Chairman Visit Expenditure and	14750.00
		" Honorarium	

" Transformer Inspection charges	2600.00
" Expenditure for shifting of benches to PG block	6000.00
" Bank charges	599.00

CLOSING BALANCES

Closing Balance Miscellaneous account 107179.47

658248.47

Grand Total Rs: 653248.47


PRINCIPAL

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

Int.


SECRETARY & CORRESPONDENT
Secretary & Correspondent,
SRI Y.N. COLLEGE (A)
NARASAPUR-534275, W.G.Dt.

KH Gupta
231803

31/01/2022





Harinath Gupta & Associates

Chartered Accountants

AUDIT REPORT 2020-2021

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 01-04-2020 to 31-03-2021 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. : 019061
M.No. : 231803



Place : Narsapur

Date : 31/01/2022

SRI Y.N.COLLEGE (AUTONOMOUS), NARSAPUR, W.G.Dt., A.P.
RECEIPTS AND PAYMENTS STATEMENT ON GENERAL ACCOUNT ON 31-03-2021 FOR THE YEAR 2020-2021
DEGREE ACCOUNT

INCOME		EXPENDITURE	
	Rs. Ps.		Rs. Ps.
T			
o Opening Balance Bank	331685.81	By Un aided Teaching staff salaries	8641363.00
" Tution Fee	64725.00	" Un aided Non-teaching staff salaries	2059022.00
Reiumberment of tution fee grant from			
" S.W.O, Eluru	12129010.00	" Transfer to UGC A/c	600000.00
Advance from Management account to			
" College A/c	1900000.00	" GSI paid to retired teaching and non-teaching staff	256397.00
" GSI settlement to Retd. Staff	151263.00	Professional tax paid to teaching and non-teaching	
		staff	54700.00
		" Electricity charges	409196.00
		" JnanaBhumi Online Affiliation fee	8000.00
		" Postal charges	9197.00
		" Transfer to Sri Y N College Management A/c	715000.00
		" Telephone charges	31316.00
		Charges for toilet repairing, cleaning of wash rooms	
		at UG office, cost of plumbing material and plumber	
		" charges	7330.00
		" Stationary charges	14437.00
		" Water Tax	18711.00
		" Sri Y N College EPF A/c	1221664.00
		" Bank charges	1670.50
			14048003.50
			528680.31
			14576683.81
		" Closing Balance Bank	
	14576683.81		
Aided teaching & non-teaching staff salaries re	68744512.00	Aided teaching & non-teaching staff salaries	68744512.00
Commissioner of Collegiate Education, A.P., Vijayawada			

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

K.H. Gupta
 31/01/2021
 CHARTERED ACCOUNTANT
 H.K. Gupta
 M.No - 231803
 NARSAPUR

SECRETARY & CORRESPONDENT

Secretary & Correspondent,
SRI Y.N. COLLEGE (A)
NARASAPUR-534275, W.G.Dt.



Harinath Gupta & Associates

Chartered Accountants

AUDIT REPORT 2020-2021

We have examined the account maintained by **SRI Y.N.COLLEGE, NARSAPUR, W.G.Dt.**, relating to the **Management Account** for the period from 01-04-2020 to 31-03-2021 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. : 0190615

M.No. : 231803



Place : Narsapur

Date : 31/01/2022

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

THE COLLEGE MANAGEMENT ACCOUNT

RECEIPTS AND PAYMENTS STATEMENT AS ON 31-03-2021 FOR THE YEAR 2020- 2021

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
	Rs. Ps.		Rs. Ps.
o Opening Balance			
" Bank balance of Management account	2336071.57	By Postal charges	23850.00
Fixed Deposits		" Contribution to Bharata Communist Party (CPM)	10000.00
Corpus fund for various courses and other fixed		" Contribution to Vartha Sudha	1000.00
deposits	3807087.00	" Contribution to Ayurveda Jyothi	5000.00
" Special Fee FDs	3060278.00	" Contribution to Chaturmukhi Telugu Daily	5000.00
" Fixed Deposits Interest	414360.00	Contribution to SFI - Bharata Vidyarthi	
" Life Membership Subscriptions	255000.00	" Federation	6000.00
" Self-financing Course fee	2753670.00	" Contribution to Jashuva Sanskritika Vedika	8000.00
" Income tax refundable	180360.00	Contribution to Akhila Bharata Prajatantra	
" NSS Unit I, Special Camp advance recovered	20000.00	" Mahila Sangam	5000.00
" NSS Unit II, Special Camp advance recovered	20000.00	" Water tax	2630.00
" Sri Y N College UGC Autonomous A/c	300000.00	" Student Safety Insurance Policy	9666.00
" Transferred from Sri Y N College A/c	715000.00	" TA & DA charges	28749.00
		Gifts to General Body Members at annual	
		" meeting	37740.00
		" Municipal property tax	514465.00
		" Business Analytics Online courses expenditure	17780.00
		" Community Services Coordinator Remuneration	12000.00
		Cost of Personality Development Books for the	
		" HRD Centre	15000.00
		Budget Book printing charges - 2018-19 & 2019-	
		" 20	117000.00

" Buses EMI charges for buses	780336.00
" Consulting Engineer Salary	36000.00
" Advertisement charges	119933.00
" Electrical items for classrooms	29696.00
Sanitary Certificate Challana Charges	4250.00
" Electrical Labour charges	31550.00
" Hospitality expenses for KEATS Team	30000.00
" College website renewal fee	11970.00
" NSS Special Camp expenditure - Unit I & II	40000.00
" Installation of First-aid centre	10810.00
" PRO Commission training course - Navy camp	25000.00
Making charges teak cup-boards for Principa	
chamber	28245.00
" Constribution to Pyramid Spiritual Society	20000.00
" Audit fee for all College accounts	25100.00
" Purchase of Dustbin covers	11760.00
" Republic Day & Scholar's Day expenditure	10000.00
JnanaBhumi Affiliation inspection committee	
" expenditure	23880.00
Fire Certificate NOC Expenditure for the year	
" 2019-20	109800.00
Advance for Gandhian Studies Centre activities	5000.00
" Telephone and Internet	79996.00
" Stationery & Printing charges	124862.00
" ISO Certificate renewal fees	8000.00
" Transformer inspection charges	3000.00
Cash incentives given to staff who were affected	
" by Corona	25000.00
" Retired staff felicitation expenditure	10826.00
One day Webinar expnediture organised by	
" Biotechnology & History Department	28730.00
Building plan preparation charges for Golden	
" Jubilee block	12000.00
" Livery to Security Guards	3931.00

Remuneration for Board of Studies members	4500.00
" Fashion Tech & Nursing	301340.00
" Gymnasium and PG Main Block	
Expenditure for construction of cement platform	10978.00
" at Main Entrance Gate	
Cost of granite for Cash counter room almirahs	6909.00
" and racks	
Masonry and labour charges at Auditorium side	26622.00
" walls and other places	
Carpentary work of smart classes 3 window	27234.00
" doors at DNR block	
Expenditure for installation of iron grills for Rear	46462.00
" vacancy Dutch Building and Chemistry Dept.	
Plumbing work at Physics Dept. & Chemistry	2285.00
" Dept. (pipeline repair charges)	
" Transport charges for disposing waste material	7200.00
" Teachers Day Celebrations	2400.00
" Contribution to Press Reporters	12000.00
" Campus placement expenditure	2378.00
National Skill Development Corporation (NSDC)	
" Registration fees	10018.00
" Washroom cleaning charges at HRD Centre	5500.00
Amount paid for the Registration of 1st year	70000.00
" degree students during the admissions	
Covid-19 precautions - Distributions of N-95	15000.00
" masks for all staff	1900000.00
" Transfer to Sri Y N College A/c **	600000.00
" Transfer to UGC Assistance A/c **	
" Transfer to Skill Development Loan A/c (HRD)	65000.00
" Transfer to PG Courses A/c**	110000.00
" Transfer to MBA Course A/c**	105000.00
Transfer to Sri Y N College of Education (B.Ed.,)	
" A/c**	200000.00

" Transfer to Sri Y N Junior College A/c **	545000.00
" Transfer to Staff Welfare Fund A/c	10000.00
" Bank charges	4279.00

CLOSING BALANCES

Closing Balance Management account	21441.57
Closing Fixed deposits:	
Corpus Fund for various courses and other fixed deposits	3953719.00
Special Fee FDs	3266802.00
TDS	61204.00

Grand Total Rs: 13861826.57

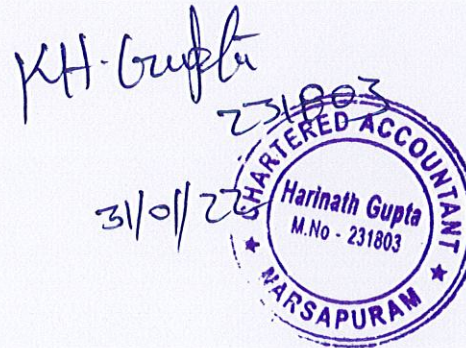
Grand Total Rs: 13861826.57

PRINCIPAL

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

SECRETARY & CORRESPONDENT

**Secretary & Correspondent,
SRI Y.N. COLLEGE (A)
NARASAPUR-534275, W.G.Dt.**





Harinath Gupta & Associates

Chartered Accountants

AUDIT REPORT 2020-2021

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 01-04-2020 to 31-03-2021 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.HARINATH GUPTA
F.R.No. : 019061S
M.No. : 231803




Place : Narsapur

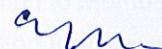
Date : 31/01/2022

Dr. C.S.RAO P.G.CENTRE : SRI Y.N.COLLEGE : NARSAPUR : W.G.DT., A.P.
RECEIPTS & PAYMENTS STATEMENT AS ON 31.3.2021 FOR THE YEAR 2020 - 2021

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balance : P.G.Courses A/c	114,410.48		By P.G.Staff Salaries	8,547,673.00	
M.B.A.Course A/c	28,108.82		" Employer's P.F.Contribution	529,573.00	
M.C.A.Course A/c	87,797.50		" Stationery & Printing	63,551.00	
P.G.Misc. A/c	188,347.93		" Library Books, Journals & Magazines etc.	18,705.00	
Fixed Deposits	1,660,519.00		" Guest Lectures Expenditure (Honorariums, T.A. & other expenses)	14,370.00	
			" T.A. & D.A. and other expenses	38,746.00	
" Tuition Fee	5,083,272.00		" Postage	1,135.00	
" Reimbursement of Tuition Fee by S.W.Dept.	2,468,175.00		" Internet Rental charges	29,712.00	
" TC, CC & SC	28,978.00		" Electricity charges	385,151.00	
" Lab Maintenance Fee	224,350.00		" Fee to Adikavi Nannaya University:		
" Loan on Fixed Deposit	3,060,000.00		Inspection Fee	24,000.00	
" Interest on Fixed Deposit	117,169.00		Affiliation Fee	250,500.00	
			Students Fee (UDF. IUT,Addl.Affiliation fee etc.,)	438,420.00	
" Transferred from M.B.A.Course A/c to P.G.Courses A/c	325,000.00		Fee for Extension of Autnomy for P.G.Centre	110,000.00	
" Transferred from M.C.A.Course A/c to P.G.Courses A/c	220,000.00		Research Centre Recognition Renewal Fee	105,000.00	
" Transferred from P.G.Courses A/c to M.B.A.Course A/c	1,900,000.00		Admission Processing Fee to the University	78,500.00	1,006,420.00
" Transferred from P.G.Courses A/c to M.C.A.Course A/c	1,770,000.00		" MBA & MCA Management Seats Processing & Approval Fee to APSCH	81,600.00	
" Transferred from P.G. Misc. A/c to P.G.Courses A/c	135,000.00		" M.B.A & M.C.A Courses Tution Fee Fixation Fee to A.P.Higher Education Regulatory & Monitoring Commission (APHER & MC)	30,000.00	
" Transferred from Management A/c to P.G.Courses A/c	860,000.00		" Audit Fee	16,000.00	
" Transferred from Management A/c to M.B.A.Course A/c	105,000.00		" Office Contingency	34,445.00	
" Transferred from Degree Examination A/c to P.G.Courses A/c	1,000,000.00		" Viva-Voce & Practical Exams: (TA, DA & other expenses)	9,665.00	
			" College Advertisements (Student Admissions)	8,820.00	
			" Online Grievence Redressal Cell Renewal Fee	14,160.00	
			" Students Merit & Cultural Prizes	14,433.00	
			" Cost of Digital Signatures (AICTE Purpose)	8,000.00	
			" Short Message Service (SMS) Package Renewal Charges	6,637.00	
			" Zoom App License Charges - Online Webinars and Seminars	20,576.00	
			" Remuneration to Members of Board of Studies Meetings	32,000.00	
			" Remuneration for Resource Persons - Two Days Online Workshop on "Research Methodology" in association with EAST,Tamilnadu	10,000.00	
			" Remuneration for Resource Persons - National Webinar on "The Impact of COVID-19"		

conducted by M.B.A.Department	12,000.00
" MCA Block Eastern Side Verandah Extention Inauguration expenses	31,220.00
" Electrical Appliances:- Cealing Fans (Dr.Chiranjeevi M.P.LADS Building)	32,000.00
" Furniture: Table (Guest Room TV)	4,500.00
Airport Chairs (P.G.Office)	15,200.00
Plastic Chairs (P.G.Office)	3,300.00
" Hand Sanitizer, Stands & Spray Bottles	9,050.00
" Financial Aid for COVID-19 Affected Staff	25,000.00
" Repayment of Loan and Interest for the Loan taken against Fixed Deposits (Loan Rs.8,00,000 + Interest Rs.64,111)	864,111.00
" College Magazine Printing cost (P.G.Share)	37,500.00
" Cost of Paints - Dr.Chiranjeevi M.P.LADS Building (P.G.Silver Jubilee Block First Floor)	17,470.00
" MCA Block Eastern Side Verandah Extention & Pathway Work	150,395.00
" Expenses of Aluminium Partition work in P.G.Office	25,519.00
" P.G.Library South-Western Side Room Floor Raising expenses	43,548.00
" Lawn & Campus Maintenance	42,624.00
" Maintenance, Repairs & Upkeep	249,488.00
" Miscellaneous	20,000.00
" Bank Commission charges	10,458.05
" Transferred to P.G.Courses A/c from M.B.A. Course A/c	325,000.00
" Transferred to P.G.Courses A/c from M.C.A. Course A/c	220,000.00
" Transferred to M.B.A.Course A/c from P.G.Courses A/c	1,900,000.00
" Transferred to M.C.A.Course A/c from P.G.Courses A/c	1,770,000.00
" Transferred to P.G.Courses A/c from P.G. Misc A/c	135,000.00
" Closing Balance : P.G.Courses A/c	185,356.89
M.B.A.Course A/c	135,978.76
M.C.A.Course A/c	339,135.50
P.G.Misc. A/c	75,808.53
Fixed Deposits	1,768,256.00
TDs	6,837.00
19,376,127.73	19,376,127.73


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


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



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


RECEIPTS AND PAYMENTS STATEMENT 2020-2021(01-04-2020 to 31-03-2021)

UGC ASSISTANCE ACCOUNT NO:2435101005807

RECEIPTS

PAYMENTS

	Rs.	Ps.		Rs.	Ps.
To Opening balance	5342.00	By	Guest lecture remuneration	17000.00	
Grant released from UGC-SERO					
HYD	1593050.00		Renovation work at MCA block	460336.00	
Bank Interst	4304.00		office furniture	374060.00	
Transfer from Management A/C	600000.00		Seminars&workshop expenditure	2520.00	
" Transfer from Sri Y N College A/C	600000.00	"	office equipment	159976.00	
"					
			Website designing charges	265000.00	
			Minor Project fund		
			to Teaching staff	5518.00	
			Transfer to Management A/C	300000.00	
			Bank charges	29.00	
			Closing balance	1218257.00	
Grand total Rs.	2802696.00		Grand total Rs.	2802696.00	


PRINCIPAL
Sri Y.N.College (Autonomous)
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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 2020-2021

A/c No: 038211011000937

S.No.	Name of the Item	Opening Balance and Receipts	Expenditure	Balance
1	Opening balance	549549.00		
2	Collection	12366.00		
3	Reimbursement	1023045.00		
4	College amenities		152197.00	
5	Library & reading room		27875.00	
6	Games & Sports		4000.00	
7	Chemistry Lab Contingent Exp.		18487.00	
8	Physics Lab Contingent Exp.		11513.00	
9	Computer Science Lab Contingent Exp.		58950.00	
10	Botany Lab Contingent Exp.		2397.00	
11	Biotechnology Lab Contingent Exp.		4525.00	
12	Magazine		45000.00	
13	AKNU affiliation fees		139546.00	
14	Stationary		113056.00	
15	NCC		16880.00	
16	Bank charges debited		1347.00	
	Total:	1584960.00	595773.00	989187.00

Closing Balance as on 31-03-2021 - 9,89,187.00

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 Aided Special Fee A/c Statement for the year 2020-2021

A/c No: 038211100003411

S.No.	Name of the Item	Opening Balance and Receipts	Expenditure	Balance
1	Opening balance	298389.00		
2	Collection	11210.00		
3	Reimbursement	1638100.00		
4	College amenities		287819.00	
5	Zoology Lab Contingent Exp.		6940.00	
6	AKNU fee for unaided sections		328665.00	
7	Games & Sports		39238.00	
8	Library & Reading room		185022.00	
9	Computer Science Lab Contingent Exp.		20657.00	
10	Magazine		67500.00	
11	Physics Lab Contingent Exp.		13350.00	
12	NCC		5160.00	
13	Botany Lab Contingent Exp.		64000.00	
14	Biotechnology Lab Contingent Exp.		1450.00	
	Total:	1947699.00	1019801.00	927898.00

Closing Balance as on 31-03-2021 - 9,27,898.00

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

