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Sri Yerramilli Narayana Murthy College (Autonomous)

(Affiliated to Adikavi Nannaya University, Rajamahendravaram)

Thrice Accredited by NAAC with 'A' Grade

Recognised by UGC as 'College with Potential for Excellence'

Narsapur - 534275, West Godavari District, Andhra Pradesh

Audited Statements of Accounts

For the Financial Year 2021-22



Harinath Gupta & Associates

Chartered Accountants

AUDIT REPORT 2021-2022

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 01-04-2021 to 31-03-2022 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.HARINATH GUPTA
F.R.No. : 019061S
M.No. : 231803

Place : Narsapur
Date : 01/09/2022


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

RECEIPTS AND PAYMENTS STATEMENT ON **GENERAL ACCOUNT** ON 31-03-2022 FOR THE YEAR 2021-2022



DEGREE ACCOUNT

INCOME		EXPENDITURE	
	Rs. Ps.		Rs. Ps.
T			
o Opening Balance	528680.31	By Un aided Teaching & Non-teaching staff salaries	16966340.00
"		"	
Tution Fee	13156447.00	GSLI paid to retired teaching and non-teaching staff	234561.00
" Reiumbersment of tution fee grant from S.W.O, Eluru,	3300000.00	" Professional tax paid to teaching and non-teaching staff	78700.00
" Transfer from Management account to College A/c	6800000.00	"	
" GLSI settlement to Retd. Staff	83298.00	Electricity charges	872026.00
		" Postal charges	3570.00
		" Telephone & Internet charges	153117.00
		" Stationery charges	6360.00
		" Sri Y N College EPF A/c	1951826.00
		" Registration fee for BCA course	11075.00
		" Transfer to Sri Y N College Management A/c	500000.00
		" Transfer to PG Courses A/c	1000000.00
		" Bank charges	8843.61
		" Closing Balance	2082006.70
	<u>23868425.31</u>		<u>23868425.31</u>
Aided teaching & non-teaching staff salaries received from Commissioner of Collegiate Education, A.P., Vijayawada	70795947.00	Aided teaching & non-teaching staff salaries	70795947.00

PRINCIPAL


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

SECRETARY & CORRESPONDENT



Harinath Gupta & Associates

Chartered Accountants

AUDIT REPORT 2021-2022

We have examined the account maintained by **SRI Y.N.COLLEGE, NARSAPUR, W.G.Dt.**, relating to the **Miscellaneous Account** for the period from 01-04-2021 to 31-03-2022 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 : 01/09/2022

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

MISCELLEANEOUS ACCOUNT

RECEIPTS AND PAYMENTS STATEMENT AS ON 31-03-2022 FOR THE YEAR 2021- 2022

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
	Rs. Ps.		Rs. Ps.
To Opening Balance	107179.47	By Day wise miscellaneous expenditure	85718.00
"		" GB Meeting & other Meeting Expenditure	7754.00
"		" Stationery & Printing charges	32616.00
<u>MISCELLANEOUS ACCOUNT</u>		" Remuneration for additional duty salaries	14000.00
<u>RECEIPTS DEGREE</u>		" TA & DA Charges	48516.00
" TC,SC,CC	114550.00	" Transformer Inspection charges	7850.00
" Tution Fee Fine	29300.00	" NMC Garbage Charges	9000.00
" Duplicate Marks Fine	9050.00	" Incidental Charges	6000.00
" Other income	20100.00	" Bank charges	1180.00
" Cell phone Fine	950.00	"	
<u>INTERMEDIATE (VOCATIONAL)</u>		"	212634.00
" TC,SC,CC	7050.00	"	
	181000.00	"	
<u>CLOSING BALANCE</u>			
	288179.47		75545.47
			288179.47


PRINCIPAL

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


CHARTERED ACCOUNTANT
Harinath Gupta
B.No - 231013
NARSAPUR



Harinath Gupta & Associates

Chartered Accountants

AUDIT REPORT 2021-2022

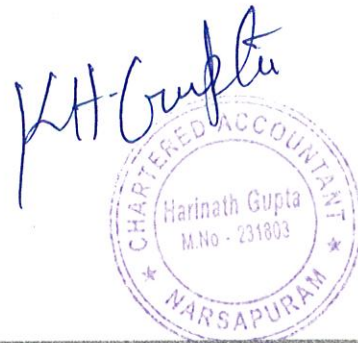
We have examined the account maintained by **SRI Y.N.COLLEGE, NARSAPUR, W.G.Dt.**, relating to the **Management Account** for the period from 01-04-2021 to 31-03-2022 prepared receipts and payments account attached to this report which shall form part of and be read along with this report as under.

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 : 09/09/2022



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

THE COLLEGE MANAGEMENT ACCOUNT

RECEIPTS AND PAYMENTS STATEMENT AS ON 31-03-2022 FOR THE YEAR 2021- 2022

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
	Rs. Ps.		Rs. Ps.
To Opening Balance	21441.57	By Postal charges	18891.00
Corpus fund for various courses and other fixed		" Contribution to Bharata Communist Party(CPM)	10000.00
" deposits	3953719.00	" Contribution to Vartha Sudha	1000.00
" Special Fee FDs	3266802.00	" Contribution to State Time	8000.00
" Fixed Deposit Interest	407007.00	" Contribution to Ayurveda Jyothi	5000.00
" Life Membership Subscriptions	360000.00	" Contribution to Chaturmukhi Telugu Daily	17000.00
" Self-financing Course fee	3727140.00	" Contribution to Surya Media Associates	7000.00
" Establishment	10478222.00	" Contribution to Sirimuvva Social Service	5000.00
" Academic fee	1905789.68	" Contribution to Godavari Telugu Dina Patrika	5000.00
" Skill Development fee	2100.00	" Contribution to Vasista Pragathi	8000.00
" Income tax refund	79260.00	" Contribution to Kapu Journal	10000.00
Dr. Padmsri BV Raju Foundation for merit		Amount paid for Covaxin - Vaccination for teaching	
" schilarships cheque	100000.00	& non-teaching staff	56400.00
" Advance recovery from Sri B. Venkata Ratnam	100000.00	" TA & DA charges for various programmes	255188.75
" Advance recovery from Sri G. Ranga Babu	13547.00	Online workshop on Research Methodolgy organised	
" Advance recovery from Sri KCSV Ramana	14515.00	by Management Studies	15192.00
Advance recovery from Sri Ch Udaya Bhaskara		" Gifts to General Body Members at annual meeting	31740.00
" Rao	6575.00	" Municipal Property tax	256612.00
" Advance recovery from Sri PDVN Kumar	60000.00	" Budget Book printing charges - 2020-21	57000.00
" Jio tower rental charges	49620.97	" EMI charges for buses	843768.00
" Transfer from Sri Y N College A/c	500000.00	" Advertisement charges	172329.00
" Transfer from Sri YNDJ Jr. College A/c	200000.00	" Guest room A/c repair charges	20100.00
" Transfer from SYNCAA account	1600000.00	" College website renewal fee	22780.00
		" NSS Special Camp expenditure - Unit I & II advance	40000.00
		" PRO Commission training course - for Anos,	63484.00
		" Audit fee for all College accounts	14500.00

" Telephone and Internet charges	85281.00
" Stationery & Printing charges	400180.85
" Transformer inspection charges	1730.00
" Staff felicitations expenditure	40320.00
" Governing Body meeting expenditure	44700.00
" Medicines for staff during (Covid-19)	35772.00
" World Health Organisation meeting expenditure	2500.00
Annual Affiliation fee for the year 2020-21, AKNU,	
" Rajamahendravaram	27640.00
Inspection fee for the year 2020-21, AKNU,	
" Rajamahendravaram	16050.00
Sports fee for the year 2020-21, AKNU,	
" Rajamahendravaram	1625.00
Special fee for B.Com., Degree Computers (2 sections) for the year 2020-21 paid to Adikavi	
" Nannaya University, Rajamahendravaram	2225.00
Recognition fee for B.Com Computer Applications -	
" 3rd Additional section	11059.00
" Hostel Recognition fee of UG courses - 2020-21	11060.00
Special fee for B.Sc. Degree Computer Science (6 sections) for the year 2020-21	19900.00
" Women's Hostel Inspection fee	5025.00
" Refreshments expenditure	127710.00
Renewal fees of 3rd, 2nd & 1st year students -	
Scholarship application fees paid @ Rs.100/- per	
" student	160900.00
" Honorarium to University Nominees	14000.00
" Career Guidance Programme expenditure	3450.00
" Necorology function expenditure	12770.00
" Teachers salaries at swayamkrishi centre	28000.00
Honorarium to UGC Nominees, Autonomous	
" extension committee	118730.00

" Autonomous extension committee accommodation, travelling expenses & hospitality expenses etc.	63824.00
" Ta & Da charges for Autonomous extension committee visit other expenses	582887.00
" Annual General Body meeting expenditure Sewing machines distributed through	9040.00
" Swayamkrishi Centre Autonomous extension committee accommodation	32500.00
" transport and honorarium	63824.00
" Society Registration charges Training programme expenditure in Fashion	21000.00
" technology dept. Modernisation expenditure for the Fashion	26321.00
" technology and apparel designing dept.	23142.00
" Electrical works in Fashion technology dept.	12752.00
Financial assistance to Sri Ch Venkateswara Rao	
" through research work	30000.00
Financial assistance to Sri B. Suresh through	
" research work	20000.00
Distribution of two try-cycles for Physically	
" challenged people on Independence Day	17600.00
" Employee tax deduction	10840.00
" Gift article to vice chancellor son marriage function	35200.00
Felicitations expenditure - Jeevanayanam Book	
" release function	107851.00
Feleclatations Expenditure for Alumini Re-union	
" programme	40320.00
Planitation expenditure of plants, transports, labour	
" charges, etc. in Botany Garden	100150.00
" Flex boards for Campus placements	4300.00
" Zoom platform link renewal fee	12352.00
" Gardening expenditure	52445.00
" Photos of buildings & class rooms printing charges	10780.00

Alumni Reunion expenditure - (Honorarium, TA&DA	
" Charges)	1095814.00
Photos and video expenditure for Alumini Re-union	
" programme	95000.00
" Sankranti sambaralu expenditure	26030.00
" Chiranjeevi block Inauguraton expenditure	47580.00
" Soft skills programme expenditure in Library	1000.00
" Academic audit expenditure	17299.00
" ISO certificate Renewal charges	8000.00
" Contingency expenditure of all departments	34336.00
" Cost of library books	9000.00
" Cost of Journals	74880.00
" NCC day celebrations	2250.00
" Biometric devices softwate updation service charges	6000.00
" Inspection charges for Social welfare dept.	5000.00
" Expenditure of National online workshop	10000.00
" Renovation expenditure of IQAC room	19808.00
" Expenditure of RUSA-MHRD training workshop	39450.00
" Beautification of campus expenditure	114135.00
" Grandhalaya Varotsavalu expenditure	2376.00
Electrical wiring and other electrical works in	
" various departement and Auditorium	138388.00
" Labour charges for Electrical work	27100.00
" Job mela expenditure	140184.00
" Donor plates fitting charges	9700.00
" Purchase of steel chairs for Auditorium	107968.00
Shawls, Mementos expenditure - Alumni Reunion	
" programme	122715.00
Donation to Kalyani Rehabilitation and Educational	
" Society	5000.00
" Cost of bags for Alumni Reunion programme	3850.00
" Ganesh Idol - Ganapathi Homam expenditure	19120.00
Covid-19 precautions - Distributions of N-95 masks	
" for all staff	6615.00


" Chairs repair charges	10500.00
" Transport charges for disposing waste material	21200.00
" Teachers Day Celebrations expenditure	9180.00
" Contribution to Press Reporters	56880.00
" Campus placement expenditure	9180.00
" Washroom cleaning charges at HRD Centre	5940.00
Registration charges for 1st year degree students	
" during the admissions	95493.00
Cost of Gold and Silver medals for meritorious	
" students	9260.00
" Bhaktha Pothana Benefit show of drama	5000.00
" DRC contribution	10000.00
Renovation & Repairs	
" Painting and labour charges - HRD 1st floor	18375.00
Women's Hostel 1st floor tiles, fixing and labour	
" charges	105278.00
Construction of side walls and tiles fixing charges -	
" Auditorium	275830.00
Payment for the cutting of iron angulars and	
" welding	21200.00
" Fiber glass wooden box for Gandhiji statue	15500.00
" Vice-Principal chamber expenditure	34666.00
" Plumbing material cost	8385.00
" Dutch Building renovation charges	146917.00
" Toilets construction works	302196.00
" Ganesh Mandir construction expenditure	515750.00
" Water motor room newly constructed urinals point	28010.00
" Shifting of generator and repair charges	27395.00
" Mineral Water Plant material charges	24470.00
" Plumbing charges for the drinking water points	17915.00
" Carpentry works at Sanskrit Dept.	1950.00
" Renovation of Gymnasium	54829.00
" CC Road in front of HRD Centre	149000.00

Labour charges - teak wook almirah and wooden	
" doors	6200.00
Making charges of tables, wood softening and	
" cleaning	5064.00
Iron umberilla above to Sri G. Venkata Reddy Naidu	
" statue	12000.00
" Boys Hostel wall work	7200.00
" Electrical material, plumbing material - All Depts	93248.00
" NCC firing range wall work	79727.00
" UG Library carpentary work	15457.00
" Landscapes expenditure	95835.00
" Transfer to Sri Y N College A/c	6800000.00
" Transfer to HRD centre Loan A/c (HRD)	194642.00
" Transfer to PG Courses A/c	1050000.00
" Transfer to Sri Y N College of Education (B.Ed.,) A/c	1250000.00
" Transfer to Sri Y N Junior College A/c	575000.00
" Bank charges	16666.23
<u>CLOSING BALANCES</u>	
Closing Balance Management account	456534.39
Closing Fixed deposits:	
Corpus Fund for various courses and other fixed	
deposits	4083374.00
Special Fee FDs	3489638.00
TDS	54516.00
	<u>26845739.22</u>

26845739.22

PRINCIPAL

Date: 29.8.2022


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

SECRETARY & CORRESPONDENT


CHARTERED ACCOUNTANT
 Harinath Gupta
 M.No - 231803
 NARSAPURAM



Harinath Gupta & Associates

Chartered Accountants

AUDIT REPORT 2021-2022

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 01-04-2021 to 31-03-2022 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.HARINATH GUPTA
F.R.No. : 019061S
M.No. : 231803

Place : Narsapur
Date : 01/09/2022

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 2021 - 2022

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balance : P.G.Courses A/c	185,356.89		By P.G.Staff Salaries	10,858,311.00	
M.B.A.Course A/c	135,978.76		" Employer's P.F.Contribution	688,993.00	
M.C.A.Course A/c	339,135.50		" GLIC Amount Paid to Staff	19,570.00	
P.G.Misc. A/c	75,808.53		" Stationery & Printing	75,533.00	
Fixed Deposits	1,768,256.00		" Library Books, Journals & Magazines etc.	134,776.00	
			" Guest Lectures Expenditure (Honorariums, T.A. & other expenses)	5,860.00	
" Tuition Fee	11,696,745.00		" T.A. & D.A. and other expenses	66,208.00	
" TC, CC & SC	5,180.00		" Postage	2,374.00	
" Interest on Fixed Deposit	114,033.00		" Internet Rental charges	50,099.00	
" Staff GLIC Amount	28,462.00		" Electricity charges	195,708.00	
			" Fee to Adikavi Nannaya University:		
			Inspection Fee	24,000.00	
" Transferred from M.B.A.Course A/c to P.G.Courses A/c	200,000.00		Affiliation Fee	250,500.00	
" Transferred from M.C.A.Course A/c to P.G.Courses A/c	100,000.00		Students Fee (UDF. IUT,Addl.Affiliation fee etc.,)	1,126,600.00	
" Transferred from M.C.A.Course A/c to M.B.A.Course A/c	150,000.00		Research Centre Recognition Renewal Fee	35,000.00	
" Transferred from P.G.Courses A/c to M.B.A.Course A/c	600,000.00		Admission Processing Fee to the University	29,500.00	1,465,600.00
" Transferred from P.G.Courses A/c to M.C.A.Course A/c	400,000.00		" MBA & MCA Management Seats Processing & Approval Fee to APSCHE		110,400.00
" Transferred from Management A/c to P.G.Courses A/c	2,050,000.00		" MBA & MCA AICTE Extension of Approval Processing Fee		65,000.00
" Transferred from Degree Examination A/c to P.G.Courses A/c	1,500,000.00		" Audit Fee		7,500.00
			" Office Contingency		78,377.00
			" College Advertisements (Student Admissions)		9,408.00
			" Students Merit & Cultural Prizes		7,576.00
			" Remuneration to Members of Board of Studies Meetings		26,700.00
			" Dr.Chiranjeevi M.P.LADS Building (P.G.Silver Jubilee Block First Floor) Inauguration expenses		106,195.00
			" Online National Work Shop on " Research Methodology in Chemical Sciences" -		
			Dept. of Organic Chemistry		7,200.00
			" Furniture: Visitor Chairs		39,950.00
			" Cost of Xerox Harddisk		24,426.00
			" Printer Cost (Dept. of Chemistry)		12,400.00
			" Cost of Anti Virus Software		11,200.00
			" Organic Chemistry Chemicals & Glassware		50,000.00
			" Financial Aid for COVID-19 affected Staff		20,000.00

" Partial Repayment of Loan and Interest on the Loan taken against Fixed Deposits	400,000.00
" College Magazine Printing cost (P.G.Share)	21,250.00
" Painting labour charges for P.G.Block,M.B.A.Block,M.C.A.Block & Library Block	164,181.00
" M.B.A. Seminar Hall Stage Extention Work	78,266.00
" Fee refunded to student	30,000.00
" Lawn & Campus Maintenance	61,300.00
" Maintenance, Repairs & Upkeep	301,732.00
" Miscellaneous	25,942.00
" Bank Commission charges	15,834.38
" Transferred to M.B.A.Course A/c from P.G.Courses A/c	600,000.00
" Transferred to M.C.A.Course A/c from P.G.Courses A/c	400,000.00
" Transferred to P.G.Courses A/c from M.B.A. Course A/c	200,000.00
" Transferred to P.G.Courses A/c from M.C.A. Course A/c	100,000.00
" Transferred to M.B.A.Course A/c from M.C.A.Course A/c	150,000.00
" Closing Balance : P.G.Courses A/c	358,775.39
M.B.A.Course A/c	15,571.88
M.C.A.Course A/c	391,329.50
P.G.Misc. A/c	15,068.53
Fixed Deposits	1,872,167.00
TDs	8,174.00

19,348,955.68


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



19,348,955.68

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

RECEIPTS AND PAYMENTS STATEMENT 2021-2022(01-04-2021 to 31-03-2022)

UGC ASSISTANCE ACCOUNT NO:2435101005807

RECEIPTS

	Rs.	Ps.
To Opening balance	1218257.00	By
Bank Interst	29659.00	
Grand total Rs.	<u>1247916.00</u>	

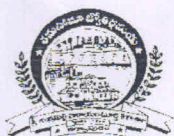
PAYMENTS

	Rs.	Ps.
Guest lecture remuneration	16770.00	
Renovation work at MCA block	1305.00	
Seminars&workshop expenditure	4930.00	
office equipment	<u>321741.00</u>	
Extension activities.	17710.00	
Library equipment, Books/Journals	28640.00	
Bank charges	957.00	
Closing balance	855863.00	
Grand total Rs.	<u>1247916.00</u>	

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 Adhikavi Nannya University)

Thrice Accredited by NAAC at 'A' Grade

Recognized by UGC as 'College with Potential for Excellence'

NARSAPUR-534 275

Degree Aided Special Fee A/c Statement for the year 2021-2022

A/c No: 038211011000937

S.NO	Name of the Item	Opening Balance and Receipts	Expenditure	Balance
1	Opening Balance	989187		
2	Collection	1457164		
3	Reimbursement			
4	College amenities		282668	
5	Library & Reading room		255432	
6	Games & Sports		96204	
7	Identity cards		70840	
8	Chemistry Lab Contingent Exp.		95861	
9	Physics Lab Contingent Exp.		3876	
10	Computer Science Lab Contingent Exp.			
11	Botany Lab Contingent Exp.			
12	Zoology Lab Contingent Exp.		16978	
13	Electronics Lab Contingent Exp.		141400	
14	Biotechnology Lab Contingent Exp.		6849	
15	Microbiology Lab Contingent Exp.		29556	
16	Magazine		85000	
17	AKNU Affiliation Fee		136322.4	
18	Stationary		113052	
19	NCC			
20	NSS		3000	
21	YOGA		12910	
22	Calendar			
23	Bank Charges Debited		2813.92	
	Total	1457164	1395161.32	62002.68

Closing Balance as on 31.03.2022 - 62,002.68

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





SRI Y.N.COLLEGE (Autonomous)

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NARSAPUR-534 275

Degree Un Aided Special Fee A/c Statement for the year 2021-2022

A/c No: 038211100003411

S.NO	Name of the Item	Opening Balance and Receipts	Expenditure	Balance
1	Opening Balance	929892.15		
2	Collection	1480147		
3	Reimbursement			
4	College amenities		113703	
5	Library & Reading room		220557	
6	Games & Sports		34820	
7	Chemistry Lab Contingent Exp.		345491	
8	Physics Lab Contingent Exp.		16696	
9	Computer Science Lab Contingent Exp.			
10	Botany Lab Contingent Exp.		119583	
11	Zoology Lab Contingent Exp.		5680	
12	Electronics Lab Contingent Exp.		11599	
13	Biotechnology Lab Contingent Exp.			
14	Microbiology Lab Contingent Exp.		5040	
15	Magazine		21250	
16	AKNU Affiliation Fee		358266.3	
17	Stationary		48451	
18	NCC		3000	
19	Calendar		52500	
20	Transfer to SYNCAA		197700	
21	Bank Charges Debited		519.2	
	Total	2410039.15	1554855.5	855183.65

Closing Balance as on 31.03.2022 - 8,55,183.65

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

