



M.V.R. DEGREE COLLEGE

(UG & PG Courses)

(Affiliated to Andhra University)

Shramika Nagar, Gajuwaka, Visakhapatnam-530026

CERTIFICATE

This is to certify that as a part of giving benefit to our staff for those students who studied in our sister concern namely MVR Junior college. The management has adopted a policy of giving 50% fee concession for employees children and waive Development fee for the students who studied +2 in our sister concern. Hence, the fee concession will not be reflected in Audited statement of Accounts.




PRINCIPAL

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M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka



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CERTIFICATE

This is to certify that the total Expenditure excluding salary year wise during last five years (INR in lakhs).

2020-21	2019-20	2018-19	2017-18	2016-17
151	293	231	246	173



PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530026

PRIYADARSHINI EDUCATIONAL ACADEMY
MVR DEGREE & PG COLLEGE
SHRAMIKANAGAR, CHINAGANTYADA
GAJUWAKA, VISAKHAPATNAM-530026

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO Rent	1,80,000	BY Development Fee Degree	3,78,150
TO Rent Deposit Written Off	1,70,000	BY Tuition Fee	2,00,01,538
TO Bank Interest (Cr)	22,942	BY Tuition Fee - PEA School	15,21,400
TO Advertisement	4,33,330	BY Admission Fee	1,43,500
TO Bank Charges	24,160	BY Re-admission Fee	250
TO Building Maintanances	51,250	BY Lab Fee	25,46,150
TO Conveyances	25,403	BY Late Fee Fine	1,48,700
TO Electricity Charges	4,30,524	BY Interest From Bank	1,27,040
TO Examinatin fee to AU	2,14,400	BY Interest on FDR's	7,58,722
TO Honororium	25,000	BY Caution Fee	3,37,300
TO Field & Travel - ICSSR Project Work	71,970	BY Special Fee	6,14,140
TO Fire Saftery Expenses Renwal	22,400	BY Bus Fee	86,350
TO Interest on Loans	11,64,040	BY Health Care fee	11,800
TO Interest on Bank Loans	1,58,096	BY Sale of Application	91,600
TO Lab Expenses	3,12,553	BY Examination Fee	1,88,800
TO Licence Fee - GVMC	7,000	BY AU Degree theory Exam Fee	34,26,110
TO Au Fee's	4,33,450	BY AU Degree Revaluation Fee	1,21,508
TO PF employer contribution	3,19,742	BY Karate fee - Pea School	26,000
TO ESI employer contribution	88,041	BY Silver Jublee Function - I	1,04,000
TO PF Administrative Charges	44,579	BY Misc Income	1,74,104
TO Endowment Prizes	5,000	BY MU Study Center Fee	7,100
TO National Seminar Forest Ecology	46,200	BY Management Quota fee	82,000
TO News Papers & Periodicals	21,227	BY Projector Director - (I)	75,000
TO IUT Fee to A.U	1,61,720	BY Gitam Examination Fee	1,38,414
TO Service Fee to A.U	1,95,580	BY Indian Postal Examination Fee	36,000
TO Student Health Care fee to A.U	13,400	BY Excess of Expenditure Over Income	1,02,215
TO University Development Fee to A.U	1,99,320		
TO Function Expenses	2,62,931		
TO AU Degree theory Exam Expenses	34,71,139		
TO AU Degree Revaluation fee	1,26,623		
TO AU Extra Seat	82,960		
TO AU PG Exam Expenses	9,575		
TO Misc. Expenses	83,323		
TO Management Quota fee to AU	1,34,140		
TO Member Ship Fee	6,900		
TO Non Teaching Staff Salaries	27,68,374		
TO Teaching Staff Salaries	1,11,96,661		
TO Postage & Telegram	3,959		
TO Practical Exam Expenses	1,52,998		
TO Placement fund to AU	26,800		
TO Processing fee to AU	21,500		
TO Processing fee to Bank	18,400		
TO Additional Affiliation Fee to A.U	1,95,580		
TO Affiliation college Inspection Fee to A.U	6,500		
TO Annual Affiliation Fee to A.U	24,500		
TO Computer Maintanances	59,718		

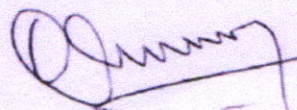


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TO	Computer Fee to A.U	11,000		
TO	Councelling fee to A.U	15,770		
TO	Course fee to A.U	1,340		
TO	Cultural Fee to AU	17,110		
TO	Aucet Contribution - Other dues to A.U	2,29,490		
TO	Aucet Contribution Due to A.U	70,000		
TO	Audit Fee	33,750		
TO	invizilation expenses	1,28,596		
TO	ICGS Fee to A.U	1,600		
TO	Printing & Stationary	1,79,258		
TO	Printing & Stationary - PEA School	64,885		
TO	Printing & Satioery - National Symposiem)	1,50,000		
TO	Property Tax	11,46,930		
TO	Games & Sports Expenses	7,670		
TO	General Body meeting expenses	12,595		
TO	Registration Fee- APSSDC	5,400		
TO	Repairs & Maintenances	2,32,586		
TO	Vehical Repairs & Maintenances	64,896		
TO	Silver Jublee Semiar Magazine Priting	1,29,000		
TO	Staff Welfare Expns	1,02,006		
TO	Magazine subscription	22,284		
TO	UPS Maintanence	1,800		
TO	Telephones Charges	1,86,429		
TO	Travelling Expenses	2,02,587		
TO	Transport Charges	12,013		
TO	Tuition fee Arrears Written Off	7,18,010		
TO	Water Tax	29,880		
TO	Vehicle Fitness & Insurances	76,826		
TO	Vehicle Fuel	3,01,576		
TO	Depreciation	35,98,695		
		3,12,47,890		3,12,47,890

AS PER OUR SEPARATE REPORT OF EVEN DATE.

For DUBA & CO
Chartered Accountants

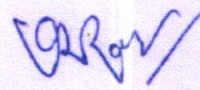


(D.RAMANA CHALAM)
Proprietor
M.No. 208699
F. Reg No. 0097295




For PRIYADARSHINI EDUCATIONAL ACADEMY





(DR V. RAMA RAO)
HON. SECRETARY




PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530025

PRIYADARSHINI EDUCATIONAL ACADEMY

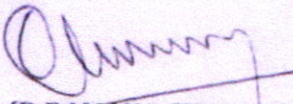
**MVR DEGREE & PG COLLEGE
SHRAMIKANAGAR, CHINAGANTYADA
GAJUWAKA, VISAKHAPATNAM**

BALANCE SHEET SCHEDULES AS ON 31-03-2017

Liabilities	AMOUNT	Assets	AMOUNT
Capital	6,29,025	Fixed Assets	3,99,08,807
Loans , Liability	1,18,98,389	Investments	53,22,056
Current Liabilities	85,93,172	Current Assests	79,67,146
Branches/Divisions	2,81,96,927	Branches/Divisions	2,84,20,862
Profit & Loss	3,63,69,042	Misc. Expenses(Asset)	40,67,683
	8,56,86,554		8,56,86,554


AS PER OUR SEPARATE REPORT OF EVEN DATE.

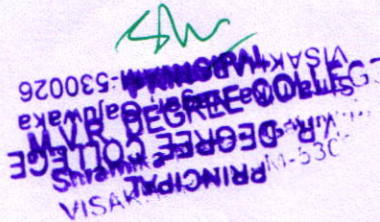
For DUBA & CO
Chartered Accountants


(D.RAMANA CHALAM)
Proprietor
M.No. 208699
F. Reg No. 009729S



For PRIYADARSHINI EDUCATIONAL ACADEMY


(DR.V.RAMA RAO)
Hon. Secretary



PRIYADARSHINI EDUCATIONAL ACADEMY
MVR DEGREE & PG COLLEGE
SHRAMIKA NAGAR, CHINAGANTYADA,
GAJUWAKA, VISAKHAPATNAM - 530 026
SCHEDULES BALANCE SHEET AS ON 31-03-2017

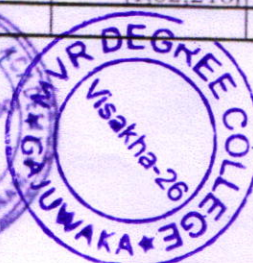
Sl.No.	Liabilities	AMOUNT	AMOUNT	AMOUNT
1	Capital Account			
	Membership Fee			
	Capital Account	10,40,000		
	Reserves & Surplus	(22,394)		
	LESS: PROFIT & LOSS	18,74,457		
		(22,63,038)	6,29,025	6,29,025
2	Loans (Liability)			
	Secured Loans			
	Syndicate Bank Sod a/c 125/560	3,119		
	Bank of Maharastara Vehicle loan	5,61,026		
	Syndicate Bank Bus Loan-10 Lakhs	7,59,244	13,23,389	
	Unsecured Loans			
	Dr.A.Balakrishna	1,00,000		
	Dr.V.Rama Rao	1,50,000		
	Smt.V.Madhavi Latha	3,00,000		
	T.Elleswara Rao	1,00,000		
	Adireddy sowmya	3,00,000		
	K.Bharata lakshmi	5,00,000		
	J.Susila Devi	10,00,000		
	Sri.J.M.Naidu	5,00,000		
	Sri M.Venkata Rao	20,00,000		
	Smt.M.Sita Devi,W/o M.Venkata Rao	35,00,000		
	Smt..J.Vijaya Lakshmi	5,00,000		
	J.Kalyan	5,00,000		
	Dr.V.Rama Rao	1,00,000		
	O.Purushotama Raju	50,000		
	Sri.P.V.Raju	3,00,000		
	Smt.P.Uma Rani	3,50,000		
	Sri.P.V.Raju	3,00,000		
	Y.Eswara Raju	25,000	1,05,75,000	1,18,98,389
3	Current Liabilities			
	Interest Payable			
	I-Dr.A.Balakrishna	83,145		
	I-A.Madhav	14,820		
	I-A.Moolayya	12,920		
	I-Dr.V.Rama rao	2,03,252		
	I-P.Madhavi Latha	1,65,836		
	I-S.V.Krishna	53,705		
	I-T.Elleswara Rao	48,777		
	I-A.Sowmya	1,46,331		
	I-K.BHARATHA LAKHSMI	6,250		
	I-M.Venkata Rao	10,80,000		
	I- SMT J SUSEELA DEVI	12,500		
	I-Smt.J.Vijayalakshmi	2,57,754		
	I-Smt. M.Sita Devi	15,18,091		
	I-Sri.J.Kalyan	2,57,754		
	I-Sri J.M.Naidu	2,97,000		
	I-Y.Eswara Raju	13,063		
	M.Venkata Rao -I	87,934		



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 VISAKHAPATNAM-530026



	Smt M.Sita Devi-I	69,534		
	I- Dr.V.Rama rao	1,21,100		
	I- O.Purushotama Raju	48,000		
	I-Y.Eswara Raju	32,000		
	I-P.UMA RANI	4,375		
	I-P.V.RAJU	7,500	45,41,641	
	UGC FUNDS			
	UGC Phytopharma tech	57,044		
	UGC ix plan add on course	35,490	92,534	
	Provisions			
	Electricity Charges Payable	41,045		
	P.F.Payable	61,023		
	Professional Tax	3,250		
	Salaries Payable	11,33,933		
	Smt P Ammaji Rent	15,000		
	TDS on Contracts	121		
	TDS on Interest	94,951		
	Water Tax Payable	2,490		
	ESI Payable	10,446		
	SDE Exam Payable	3,398		
	Telephone Charges Payable	10,541		
	TDS on Salaries a/c	30,145	14,06,343	
	Sundry Creditors			
	Asha Arts-PEA School	8,340		
	Asha Fine Arts	1,030		
	Kasyapey Instrumentations	2,35,039		
	P.Krishna -Painter PG College	36,755		
	R.Govinda Rao,Material Supplier	17,300		
	Meghana Graphics - Magazine	2,736		
	Sri Kanaka Durga Welding Works	15,124		
	Sudita Book Center	19,700		
	Zeeyes Graphics-Magazine	8,000		
	Ancesh Enterprises	12,100		
	Bhaskar cards and Paper (National Seminar)	9,000		
	Bhaskar cards and Paper	62,570		
	Kasyape Instrumentations	70,277		
	M.Babu Rao, Carpenter	9,305		
	M.Sivarama Krishna, Carpenter	2,450		
	P.Krishna, Painter	7,584		
	Sri Kanaka Durga welding works	10,650		
	Yeswanth Electrical and Hardware	6,780		
	Gitam Exam Advance	24,532		
	JEE Mains	98,000		
	Scholarship a/c	18,95,382	25,52,654	85,93,172
4	Branch / Divisions			
	MVR Degree College	2,33,87,261		
	PEA Magazine	4,76,452		
	PEA Hostels	7,86,719		
	MVR Junior College	35,46,495		
			2,81,96,927	2,81,96,927
5	Profit & Loss A/c			
	Opening Balance	3,64,71,257		
	Current Period	(1,02,215)	3,63,69,042	3,63,69,042
	Total		8,56,86,555	8,56,86,555




PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530002

SCHEDULES BALANCE SHEET AS ON 31-03-2017

Sl.No	Assets	AMOUNT	AMOUNT	AMOUNT
6	Fixed Assets			
	Building Construction (Degree)	19,85,641		
	Land a/c (1198 Sq.Yds)	14,23,200		
	Land a/c (966.09 Sq.Yds)	60,30,028		
	Land a/c (Degree College)	40,69,195		
	Land a/c (Pharmacy)	6,08,169		
	Hostel Building	37,21,331		
	PG CollegeCompound wall	8,94,788		
	PG College Drainage works	80,190		
	PG College Road Work	2,94,148		
	Aqua Water Filter	10,668		
	AshokLevland stag 40+Bus	6,09,038		
	Cease Fire	1,156		
	Cell Phones	1,749		
	Computers	23,900		
	Elec.Fittings & Fixturers	1,12,128		
	Electrical Generator	1,91,095		
	EPBAX System	4,379		
	Fire Safety System	1,93,142		
	Furniture & Fixture	18,34,369		
	Games & Sports Equipment	12,692		
	Gim & Sports Shed	68,916		
	Kyoceramitla Digital Copier	16,962		
	Lab Equipment	7,88,704		
	Library (PG)	1,40,383		
	Mahindra TUV300 T8 B54	8,20,167		
	Office Equipment	2,59,583		
	P.G.College Building	59,46,685		
	Refririgator	4,793		
	Split AC	1,66,287		
	Tata Star Bus Skool - AP31TF1239	7,67,140		
	Tourch light	727		
	U P S	2,115		
	Water Cooler	10,521		
	Work shop Building	4,80,496		
	Xerxox macine	64,175	3,16,38,661	
	Lab Equipment (Phytopharma)	5,77,703		
	Library (Phytopharma)	27,525		
	Library (UGC-Rem-Sc-ST)	4,043		
	Lab Equipment (UGC-UG-Asset)	8,503		
	Library (UGC-UG-Asset)	3,781		
	Library (UGC- VE)	3,657		
	Lab Equipment(X Plan) Back	98,849		
	Library (X Plan) Back	60,362		
	Lab Equipment (X Plan) II Instament	46,820		
	Library (X Plan) II Instalment	13,955		
	Digital Video Camera(Sony-DSC-W320)	4,855		
	LCD Television	11,659		
	Library (Add On course)	831		
	Computer UGC	294		
	Lab Equipment (XI Plan)	93,800		




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Lab Equipment (X Plan)	52,338		
Library (X Plan)	15,672		
Library UGC XI Plan	37,848		
Lab Equipment (Young Colleges)	78,690		
Library (Young Colleges)	66,957		
Library-ICSSR(Project)	36,792		
Computer - ICSSR PROJECT	16,833		
Cyber Shot Digital Camera (Sony)	3,485		
Comuter - UGC Project Work	8,680		
Library - UGC Project Work	40,044		
Printer - UGC Project work	2,296		
Sony Camera & Voice Recorder	7,285		
Air Conditioner	19,068		
Aqua Water Filter	3,414		
Bore Well	177		
Camera	2,949		
CCTV	23,079		
Cell Phones	28,321		
Computer Software	87,487		
Construction Work (UGC-VE)	35,191		
Cycle	1,320		
Degree New Building	49,97,567		
Electrical & Electronic Equipment	39,342		
Fax Machine	1,595		
Fire Equipppment	10,020		
Fire Hidrant System	41,675		
Lab Equipment	1,74,184		
Library	1,90,704		
Maruthi CIAZ SHVS	9,98,491		
Motor	10,026		
Nokia 2100 Cell Phone	504		
Noki Mobile 2690	907		
Office Equipment	16,992		
Refregertor (65 Lts)	1,243		
RISO KZ 30 Dupliate Machine	76,856		
Sam Sung G 530 Cell Phone	9,958		
Sam Sung SM - G610 FZKD	17,381		
Thumb Machine	21,368		
U P S 6KV	21,856		
UPS Batteries	55,030		
Vedio Camera	2,779		
Xerox Machine	57,106	82,70,146	3,99,08,807
7 Investments			
Fdr with Canara Bank(Microbiology)	5,00,000		
Fdr with Syndicate Bank (Biochemistry)	5,00,000		
Fdr with Syndicate Bank (Applied Mathes)	5,00,000		
Fdr with Syndicate Bank (Organic)	5,00,000		
Fdr with Syndicate Bank (Analytical)	7,66,889		
Fdr with Syndicate Bank (Botany)	5,00,000		
Fdr with Syndicate Bank	82,153		
Fdr with Syndicate Bank	77,348		
Fdr with Syndicate Bank	50,000		
Fdr with Syndicate Bank (Inter)	4,48,963		
Fdr with Syndicate Bank (Biotechnology)	5,00,000		



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	Fdr with Syndicate Bank	66,703		
	Fdr with Syndicate Bank	50,000		
	FDR in Bank of Maharashtra	7,50,000		
	FDR with Bank of Maharashtra	10,000		
	FDR with Bank of Maharashtra	20,000	53,22,056	53,22,056
8	Current Assets			
	Deposits (Asset)			
	Electricity Deposit	88,700		
	Gas Cylinder Deposit	2,000		
	Water Connection Deposit	12,000		
	TDS on Bank Interest	55,029	1,57,729	
	Electricity Deposit	2,68,295		
	Electricity Deposit - New Building	10,050		
	Gas Cylinder Deposit	27,450		
	Mu Study Centre Deposit	1,00,000		
	Telephone Deposit	12,500		
	Water Connection Deposit	67,125		
	Tds on Prof.Receipts	12,585		
	TDS on Contract	720		
	Gitam fee receivable	32,513	5,31,238	
	CASH IN HAND			
	Cash-in-hand	73,721		
	Salary Advance	66,500		
	Cash-in-hand (mu)	88	1,40,309	
	Bank Accounts			
	Bank of Maharashtra (20159801160)	68,665		
	Bank of Maharashtra (6000955498-5)	2,17,810		
	Bank of Maharashtra (60161959771)	1,04,114		
	Bank of Maharashtra (60170945086)	1,22,836		
	Canara Bank 4732	10,156		
	SBI 10431228080(383)	1,14,142		
	Syndicate Bank 101/3986	34,963	6,72,686	
	Andhra Bank 1998	13,178		
	Bank Of Maharashtra(20159826572)	58,015		
	Bank Of Maharashtra (600950334-9)	12,18,261		
	Bank Of Maharashtra,Principal (6009586532)	1,73,383		
	Canara Bank 1956 (Co-Ordinator) MU	98,008		
	Indian Bank (801602074) Schlorsip	6,76,074		
	Project Director Bank of Maharashtra	7,686		
	SBH a/c #6208003709	13,30,775		
	SBI 10431228091(384)	80,817	36,56,196	
	Interest on FDR'S Receivable	15,04,249		
	Fee Receivable - Pea School	4,15,100		
	Prepaid Vehicle Insurance	25,803		
	S.Raja, Mastrv	15,000		
	Sri Kanaka Durga Welding Works-PEA School	45,000		
	Prepaid Vehicle Insurance	24,636		
	Tuition fee receivable	7,79,200	28,08,988	79,67,146
9	Branch / Divisions			
	Priyadarshini Edu.Academy	2,36,10,487		
	Priyadarshini Magazine	2,23,226		
	Sri Aurobinod Idea School	45,87,149	2,84,20,862	2,84,20,862
10	Misc. Expenses (ASSET)			
	Misc.Expenses (Income Tax)	40,67,683	40,67,683	40,67,683
	Total		8,56,86,554	8,56,86,554



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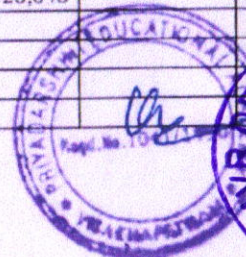
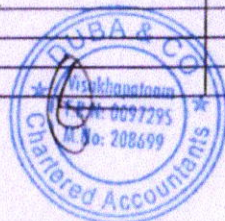
PRIYADARSHINI EDUCATIONAL ACADEMY

Shramikanagar, Chinagantyada

Gajuwaka, Visakhapatnam

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31-3.2017

SI No	Particulars	Balance as on	Additions		Deletions	Total	Rate	Depreciation	Balance as on
		1.4.2016	Before Sept	After Sept					31.03.2017
I	10% Block of Assets								
	Building Construction (Degree)	22,06,268				22,06,268	10%	2,20,627	19,85,641
	PG College Building	64,15,802		1,81,540		65,97,342	10%	6,50,657	59,46,685
	PG College Building _Compound wall	9,94,209				9,94,209	10%	99,421	8,94,788
	PG College Drainage Work	89,100				89,100	10%	8,910	80,190
	PG College Road Work	3,26,831				3,26,831	10%	32,683	2,94,148
	Hostel Building	41,34,812				41,34,812	10%	4,13,481	37,21,331
	Gim & Sports Shed	76,574				76,574	10%	7,657	68,916
	WORKSHOP BUILDING	5,33,885				5,33,885	10%	53,388	4,80,496
II	10% Block of Assets								
	Furniture & Fixtures	10,96,899				10,96,899	10%	1,09,690	9,87,209
	Furniture & Fixtures (PEA School)	1,45,800		1,46,800		2,92,600	10%	21,920	2,70,680
III	15% Block of Assets								
	Maruthi Swift	2,33,370			1,98,364	35,005	15%	35,005	0
	MAHENDRA TUV 300 T8 B54	9,64,903				9,64,903	15%	1,44,735	8,20,167
	ASHOK LEYLAND STAG 40+D BUS	7,16,515				7,16,515	15%	1,07,477	6,09,038
	TATA STAR BUS SKOOL -AP31TF1239	9,02,518				9,02,518	15%	1,35,378	7,67,140
IV	15% Block of Assets								
	Aqua Water Filter	12,551				12,551	15%	1,883	10,668
	Cease Fire	1,360				1,360	15%	204	1,156
	Cell Phones	2,058				2,058	15%	309	1,749
	TOURCH LIGHT	855				855	15%	128	727
	Electrical Fittings & Fixtures	1,31,915				1,31,915	15%	19,787	1,12,128
	Electrical Generator	2,24,818				2,24,818	15%	33,723	1,91,095
	Epabx System	5,151				5,151	15%	773	4,379
	Fire Safety System	2,27,226				2,27,226	15%	34,084	1,93,142
	Games & Sports Equipment	11,308				11,308	15%	1,696	9,611
	Kyoceramitla Digital Copier	19,955				19,955	15%	2,993	16,962
	Lab Equipments - PG	8,98,894		26,643		9,25,537	15%	1,36,832	7,88,704
	Libaray (PG)	1,65,157				1,65,157	15%	24,774	1,40,383
	Office Equipment	3,05,392				3,05,392	15%	45,809	2,59,583
	Refrigerator	5,639				5,639	15%	846	4,793
	Split Airconditioner	1,95,632				1,95,632	15%	29,345	1,66,287



PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka

	Water Cooler	12,378				12,378	15%	1,857	10,521
	Xerox Machine	25,250				25,250	15%	3,788	21,463
	Xerox Machine Canon IR 2002 Copier			46,175		46,175	15%	3,463	42,712
V	60% Block of Assets								
	Computer	34,148				34,148	60%	20,489	13,659
	Stabiliser	9				9	60%	9	-
	UPS	1,005				1,005	60%	603	402
	UPS Battaries	4,283				4,283	60%	2,570	1,713
VI	Land								
	Land (Degree)	40,69,195				40,69,195	0%	-	40,69,195
	Land (Pharmacy)	6,08,169				6,08,169	0%	-	6,08,169
	Land (1198 Sq.Yds)	14,23,200				14,23,200	0%	-	14,23,200
	LAND(966.09 Sq.Yds)	60,30,028				60,30,028	0%	-	60,30,028
		3,32,53,058	-	4,01,158	1,98,364	3,34,55,852		24,06,993	3,10,48,859

For DUBA & CO.
CHARTERED ACCOUNTANTS

(D. Ramana Chalam)
Proprietor
M.No. 208699



PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM

For Priyadarshini Educational Academy

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Secretary

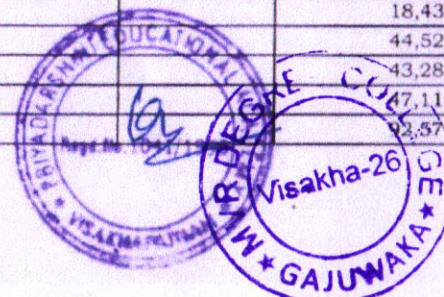


M.V.R.DEGREE COLLEGE

Gajuwaka, Visakhapatnam

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31-3.2017

Sl No	Particulars	Balance as on	Additions		Deletions	Total	Rate	Depreciation	Balance as on
		1.4.2016	Before Sept	After Sept					31.03.2017
I	10% Block of Assets								
	Construction (UGC-VE)	39,101				39,101	10%	3,910	35,191
	Building Construction a/c	53,219				53,219	10%	5,322	47,897
	Degree college building	54,99,633				54,99,633	10%	5,49,963	49,49,670
II	10% Block of Assets								
	Furniture & Fixtures	3,50,630	2,66,940	21,755		6,39,325	10%	62,845	5,76,480
III	15% Block of Assets								
	MARUTHI CIAZ SHVS			10,79,450		10,79,450	15%	80,959	9,98,491
IV	15% Block of Assets								
	Lab Equipment (Pytopharma)	6,79,651				6,79,651	15%	1,01,948	5,77,703
	Library Phytopharma	32,383				32,383	15%	4,857	27,525
	Library (UGC-REM-SC-ST)	4,757				4,757	15%	714	4,043
	Lab Equipment (UGC - UG- ASST)	10,004				10,004	15%	1,501	8,503
	Library (UGC - UG - ASST)	4,448				4,448	15%	667	3,781
	Library (UGC-VE)	4,303				4,303	15%	645	3,657
	Lab Equipment (X Plan) BACK	1,16,293				1,16,293	15%	17,444	98,849
	Library (X Plan) BACK	71,014				71,014	15%	10,652	60,362
	Lab Equipment X Plan II Instalment	55,082				55,082	15%	8,262	46,820
	Library X Plan II Instalment	16,417				16,417	15%	2,463	13,955
	Cyber Shot Digital Still Camera (Sony)	4,100				4,100	15%	615	3,485
	SONY CAMERY & VOICE RECORDER- UGC PH	8,570				8,570	15%	1,286	7,285
	Digital Video Camera (Sony DSC - W320)	5,711				5,711	15%	857	4,855
	LCD Television	13,716				13,716	15%	2,057	11,659
	Library Add on Course	977				977	15%	147	831
	Lab Equipment UGC XI Plan	1,10,353				1,10,353	15%	16,553	93,800
	Lab Equipment (UGC X Plan)	61,574				61,574	15%	9,236	52,338
	Library (UGC X Plan)	18,438				18,438	15%	2,766	15,672
	Library UGC XI Plan	44,528				44,528	15%	6,679	37,848
	Library - ICSSR Project	43,285				43,285	15%	6,493	36,792
	Library - UGC Project Work	47,111				47,111	15%	7,067	40,044
	Lab Equipment X Young Colleges	92,577				92,577	15%	13,887	78,690



M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530 001

	Library X Young Colleges	78,773				78,773	15%	11,816	66,957
	Air Conditioner	22,433				22,433	15%	3,365	19,068
	Aqua Filter	4,016				4,016	15%	602	3,414
	Bore Well	208				208	15%	31	177
	Camera	3,470				3,470	15%	520	2,949
	CCTV		27,152			27,152	15%	4,073	23,079
	Cell Phones	30,054		3,000		33,054	15%	4,733	28,321
	Cycle	1,553				1,553	15%	233	1,320
	Electrical Equipment	7,284	39,000			46,284	15%	6,943	39,342
	Fax Machine	1,876				1,876	15%	281	1,595
	Fire Equipment	2,193		8,817		11,010	15%	990	10,020
	Fire Hydrant System	49,029				49,029	15%	7,354	41,675
	Lab equipment	1,85,705	10,207	8,280		2,04,192	15%	30,008	1,74,184
	Library	1,11,267	1,13,090			2,24,357	15%	33,654	1,90,704
	Nokia Cell	593				593	15%	89	504
	Nokia Mobile 2690	1,067				1,067	15%	160	907
	Office Equipment	19,991				19,991	15%	2,999	16,992
	Refrigerator	1,462				1,462	15%	219	1,243
	Sports Equipment	3,624				3,624	15%	544	3,080
	Video Camera	3,270				3,270	15%	490	2,779
	UPS Batteries	64,742				64,742	15%	9,711	55,030
	Xerox Machine	1,890		60,000		61,890	15%	4,783	57,106
	RISO KZ 30 DUPLICATE MACHINE	90,419				90,419	15%	13,563	76,856
	SAMSANG G 530 CELL	11,715				11,715	15%	1,757	9,958
	SAMSANG SM - G610			18,790		18,790	15%	1,409	17,381
	MOTOR		11,795			11,795	15%	1,769	10,026
	THUMB MACHINE			23,100		23,100	15%	1,733	21,368
V	60% Block of Assets								
	Computer UGC	735				735	60%	441	294
	UPS 230v	36				36	60%	36	-
	HP Laserjet M1136	197				197	60%	197	-
	Computer (UGC IX) Young	15				15	60%	15	-
	Computer	902	24,700			25,602	60%	15,361	10,241
	COMPUTER ICSR PROJECT	42,082				42,082	60%	25,249	16,833
	Computer - UGC - Project Work	21,700				21,700	60%	13,020	8,680
	Computer Software	-		1,24,981		1,24,981	60%	37,494	87,487
	HP Scanjet G2410	11				11	60%	11	-
	Printer	26				26	60%	26	-
	Printer - UGC - Project Work	5,740				5,740	60%	3,444	2,296
	UPS 6KV	54,640				54,640	60%	32,784	21,856
		82,10,592	4,92,884	13,48,173	-	1,00,51,649		11,91,702	88,59,947

P. RAMANG & CO.
Chartered Accountants
(D. Ramang Chalam)
Proprietor
M.No. 208699



Secretary

M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka,
VISAKHAPATNAM-530026



Cell Phones	24,118				24,118	15%	3,618	20,500
Cycle	954				954	15%	143	811
Electrical Equipment	28,425				28,425	15%	4,264	24,161
Fax Machine	1,153				1,153	15%	173	980
Fire Equipment	7,239				7,239	15%	1,086	6,153
Fire Hydrant System	30,110				30,110	15%	4,517	25,594
Lab equipment	2,74,486				2,74,486	15%	41,173	2,33,313
Library	2,62,318	93,370		15,776	3,39,912	15%	53,353	2,86,559
Nokia Cell	364		2,200		2,564	15%	220	2,344
Nokia Mobile 2690	655				655	15%	98	557
Office Equipment	12,277				12,277	15%	1,842	10,435
Refrigerator	898				898	15%	135	763
Sports Equipment	2,225				2,225	15%	334	1,891
Video Camera	2,008				2,008	15%	301	1,707
UPS Batteries	1,03,340				1,03,340	15%	15,501	87,839
Xerox Machine	41,259	60,000			1,01,259	15%	10,689	90,570
RISO KZ 30 DUPLICATE MACHINE	55,529				55,529	15%	8,329	47,200
SAMSANG G 530 CELL	7,194				7,194	15%	1,079	6,115
SAMSANG SM - G610	12,558				12,558	15%	1,884	10,674
MOTOR	7,244				7,244	15%	1,087	6,157
THUMB MACHINE	32,670				32,670	15%	4,901	27,770
Sound System (Ahuja)	6,286				6,286	15%	943	5,343
Solar System (20kv Grid)	7,40,000				7,40,000	15%	1,11,000	6,29,000
V 40% Block of Assets								
Computer UGC	106				106	40%	42	64
Computer	20,499				20,499	40%	8,200	12,299
COMPUTER ICSR PROJECT	6,060				6,060	40%	2,424	3,636
Computer - UGC - Project Work	3,125				3,125	40%	1,250	1,875
Computer Software	55,992				55,992	40%	11,198	44,794
Printer - UGC - Project Work	827				827	40%	331	496
UPS 6KV	35,480				35,480	40%	14,192	21,288
Canon Scanner P-215			19,000		19,000	40%	3,800	15,200
Grand Total	89,04,314	1,28,870	13,53,358	15,776	1,03,70,766		11,23,049	92,47,717



For DUBA & CO.
CHARTERED ACCOUNTANTS

(D. Ramana Chelam)
Proprietor
M.No. 208699

PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530023

For Priyadarshini Educational Academy



Secretary

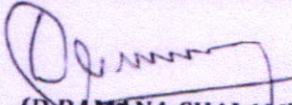
PRIYADARSHINI EDUCATIONAL ACADEMY
MVRDEGREE & PG COLLEGE
SHRAMIKANAGAR, CHINAGANTYADA
GAJUWAKA, VISAKHAPATNAM-530026

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2018

EXPENDITURE	Amount	INCOMES	Amount
To Staff Salaries	1,57,60,521	By Tution Fee Recd.	2,81,66,179
To University Fee Paid	69,64,200	By College Fee Recd.	53,91,292
To Staff Welfare Expnses	28,027	By Examination Fee Recd.	52,50,354
To Rent	1,80,000	By Other Income	1,70,322
To Advertisement	5,42,629	By Misc. Income	5,89,102
To Examination expenses	5,17,001	By Bank Interest	8,12,333
To PF Contribution	3,58,185		
To ESI Contribution	99,278		
To Staff Conveyances	29,707		
To Electricity Charges	4,72,581		
To Building Repairs & Maint.	13,956		
To Vehicle Repairs & Maint.	3,91,547		
To Vehicle Fuel	2,92,335		
To Seminar Expenses	1,17,554		
To Papers & Periodicals	26,291		
To Computer Maintainances	46,270		
To Administration Expenses	3,00,000		
To Audit Fee	35,400		
To Building Property Tax	12,66,857		
To Telephones Charges	1,92,560		
To Travelling Expenses	1,80,165		
To General Expenses	7,66,763		
To Interest Paid	13,91,240		
To Bank Charges	33,261		
To Depreciation	34,30,167		
 To Excess of Income Over Expenditure	 69,43,087		
	4,03,79,582		4,03,79,582

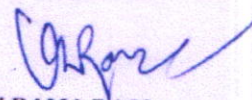
AS PER OUR SEPARATE REPORT OF EVEN DATE.

For DUBA & CO
Chartered Accountants



(D. RAMANA CHALAM)
Proprietor
M.No. 208699
F. Reg No. 0097295



FOR PRIYADARSHINI EDUCATIONAL ACADEMY


(DR V. RAMA RAO)
HON. SECRETARY




PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM - 530026

**PRIYADARSHINI EDUCATIONAL ACADEMY
MVR DEGREE & PG COLLEGE
SHRAMIKANAGAR, CHINAGANTYADA
GAJUWAKA, VISAKHAPATNAM**

BALANCE SHEET AS ON 31-03-2018

Liabilities	Amount	Assets	Amount
Capital	6,29,025	Fixed Assets (As per Annexure)	3,84,58,197
Loans & Liabilities	1,02,94,065	Investments	73,31,920
Current Liabilities	1,10,19,837	Current Assests	1,31,82,763
Branch&Divisions	3,36,45,724	Branch & Divisions	3,58,60,214
Reserves & Surplus	4,33,12,126	Misc. Expenses	40,67,683
	9,89,00,777		9,89,00,777

AS PER OUR SEPARATE REPORT OF EVEN DATE.

For DUBA & CO
Chartered Accountants

(D.RAMANA CHALAM)
Proprietor
M.No. 208699
F. Reg No. 009729S



FOR PRIYADARSHINI EDUCATIONAL ACADEMY

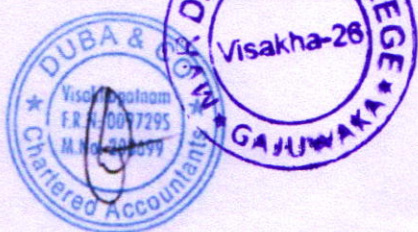
(DR V.RAMA RAO)
HON. SECRETARY



PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530026

PRIYADARSHINI EDUCATIONAL ACADEMY
MVR DEGREE & PG COLLEGE
 SHRAMIKA NAGAR, CHINAGANTYADA
 GAJUWAKA, VISAKHAPATNAM - 530 026.
BALANCE SHEET SCHEDULES AS ON 31-03-2018

Sl.No.	Liabilities	AMOUNT	AMOUNT	AMOUNT
1	Capital Account			
	Membership Fee	10,40,000		
	Capital Account	(22,394)	10,17,606	
	Reserves & Surplus	18,74,457		
	LESS: PROFIT & LOSS	(22,63,038)	(3,88,581)	6,29,025
2	Profit & Loss A/c			
	Opening Balance	58,02,509		
	Current Period	(1,87,125)	56,15,384	
	Opening Balance	3,05,66,530		
	Current Period	71,30,212	3,76,96,742	4,33,12,126
3	Loans (Liability)			
	Secured Loans			
	Syndicate Bank Sod a/c 125/560	6,030		
	Bank of Maharashtra Vehicle loan	4,66,602		
	Syndicate Bank Bus Loan-10 Lakhs	5,71,433	10,44,065	
	Unsecured Loans			
	Dr.A.Balakrishna	1,00,000		
	Dr.V.Rama Rao	1,50,000		
	Smt.V.Madhavi Latha	3,00,000		
	T.Elleswara Rao	1,00,000		
	K.Bharata lakshmi	5,00,000		
	J.Susila Devi	10,00,000		
	Sri.J.M.Naidu	5,00,000		
	Sri M.Venkata Rao	20,00,000		
	Smt.M.Sita Devi,W/o M.Venkata Rao	35,00,000		
	Smt.J.Vijaya Lakshmi	5,00,000		
	J.Kalyan	5,00,000		
	Dr.V.Rama Rao	1,00,000	92,50,000	1,02,94,065
4	Current Liabilities			
	Interest Payable			
	I-Dr.A.Balakrishna	90,345		
	I-Dr.V.Rama Rao	2,23,502		
	I-P.Madhavi Latha	1,87,436		
	I-S.V.Krishna	53,705		
	I-T.Elleswara Rao	59,577		
	I-K.BHARATHA LAKSHMI	6,250		
	I-M.Venkata Rao	12,96,000		
	I-SMT J SUSEELA DEVI	25,000		
	I-Smt.J.Vijayalakshmi	3,11,754		
	I-Smt. M.Sita Devi	18,96,091		
	I-Sri.J.Kalyan	3,11,754		
	I-Sri J.M.Naidu	3,51,000		
	I-Y.Eswara Rao	13,063		



PRINCIPAL
M.V.R. DEGREE COLLEGE
 Shramika Nagar, Gajuwaka
 VISAKHAPATNAM-530026



	Smt M.Sita Devi-I	69,534		
	I- Dr.V.Rama rao	1,34,600	50,29,611	
	UGC FUNDS			
	UGC Phytopharma tech	57,044		
	UGC ix plan add on course	35,490	92,534	
	Provisions			
	Electricity Charges Payable	52,785		
	P.F.Payable	68,823		
	Professional Tax	4,500		
	Salaries Payable	13,49,809		
	Smt P Ammaji Rent	15,000		
	TDS on Contracts	1,121		
	TDS on Interest	94,951		
	TDS on Professional	15,000		
	Telephone Charges Payable	9,171		
	Water Tax Payable	2,490	16,13,650	
	ESI Payable	11,649		
	TDS on Salaries a/c	34,430	46,079	
	Sundry Creditors			
	GV SS Prasad & Co.,	1,35,000		
	Aneesh Enterprises	12,100		
	Book Centre	34,179		
	CA & S Solutions	46,700		
	Kasyape Instrumentations	1,71,313		
	Vinar Paper Mart	7,651	4,06,943	
	AU Examination Advance	23,000		
	IIT Entrance Examination advance	98,000		
	SDE Exam payable	426		
	Scholarship a/c	37,09,594	38,31,020	1,10,19,837
5	Branch / Divisions			
	MVR Degree College	2,83,05,612		
	PEA Magazine	4,76,452		
	PEA Hostels	6,03,571		
	MVR Junior College	13,61,275		
	M.V.R.Junior College	26,96,978		
	PEA Hostel	2,01,836	3,36,45,724	3,36,45,724
	Total		9,89,00,777	9,89,00,777



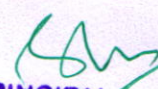
PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-53001



BALANCE SHEET SCHEDULES AS ON 31-03-2018

Sl.No	Assets	AMOUNT	AMOUNT	AMOUNT
7	Fixed Assets			
	(As per Annexure)	2,99,13,501		
	Fixed Assets			
	(As per Annexure)	8544696	3,84,58,197	3,84,58,197
8	Investments			
	Fdr with Canara Bank(Microbiology)	5,00,000		
	Fdr with Syndicate Bank (Biochemistry)	5,00,000		
	Fdr with Syndicate Bank (Applied Mathes)	5,00,000		
	Fdr with Syndicate Bank (Organic)	7,66,889		
	Fdr with Syndicate Bank (Analytical)	5,00,000		
	Fdr with Syndicate Bank (Botany)	5,00,000		
	Fdr with Syndicate Bank	82,153		
	Fdr with Syndicate Bank	77,348		
	Fdr with Syndicate Bank	50,000		
	Fdr with Syndicate Bank (Inter)	4,48,963		
	Fdr with Syndicate Bank (Biotechnology)	5,00,000		
	Fdr with Syndicate Bank	76,567		
	Fdr with Syndicate Bank	50,000		
	Fdr in Bank of Maharastra	7,50,000		
	FDR with Bank of Maharastra	20,000		
	FDR with Bank of Maharastra	10,000		
	FDR with Bank of Maharastra-22.11-2017	10,00,000		
	FDR In Bank of Maharastra	10,00,000	73,31,920	73,31,920
9	Current Assets			
	Deposits (Asset)			
	Electricity Deposit	88,700		
	Gas Cylinder Deposit	2,000		
	Water Connection Deposit	12,000	1,02,700	
	Electricity Deposit	2,68,295		
	Electricity Deposit - New Building	10,050		
	Gas Cylinder Deposit	27,450		
	Mu Study Centre Deposit	1,00,000		
	Telephone Deposit	12,500		
	Water Connection Deposit	67,125		
	TDS On Contracts	1,325		
	TDS on Professional Receipts	16,242	5,02,987	
	Loans & Advances			
	Prepaid Vehicle Insurance	56,780		
	Salary Advance	26,000	82,780	
	Degree Practical Exam Receivable	1,25,793		
	SDE Bills Receivable	426		
	Tution Fee Receivable	4,61,800	5,88,019	
	Bank Accounts			
	Bank of Maharashtra (20159801160)	7,27,977		
	Bank of Maharashtra (6000955498-5	17,26,932		
	Bank fo Maharashtra (60161959771)	1,08,074		
	Bank of Maharashtra (60170945086)	1,19,355		




PRINCIPAL
M.V.R. DEGREE COLLEGE
 Shramika Nagar, Gajuwaka
 VISAKHAPATNAM-5300~



	Canara Bank 4732	10,546		
	SBI 10431228080(383)	1,13,493		
	Syndicate Bank 101/3986	34,669	28,41,046	
	Andhra Bank 1998	12,595		
	Bank Of Maharashtra(20159826572)	58,015		
	Bank Of Maharashtra (600950334-9)	19,87,376		
	Bank Of Maharastra,Principal (6009586532)	1,02,955		
	Canara Bank 1956 (Co-Ordinator) MU	1,01,776		
	Indian Bank (801602074) Schlorsip	53,407		
	Project Director Bank of Maharashtra	7,978		
	SBH a/c #6208003709	37,96,953		
	SBI 10431228091(384)	1,52,043		
	UGC Principal a/c BOM 60279333116	2,515	62,75,613	
	Interest on FDR'S Receivable	21,19,301		
	Fee Receivable - Pea School	5,80,740		
	TDS on Bank Interest	4,473	27,04,514	
	CASH IN HAND			
	Cash-in-hand	85,104	85,104	1,31,82,763
10	Branch / Divisions			
	Sri Aurobindo Ideal School	67,17,697		
	Priyadarshini Edu.Academy	2,85,28,835		
	Priyadarshini Magzine	2,23,226		
	Sri Aurobinod Idea School	3,90,456	3,58,60,214	3,58,60,214
11	Misc. Expenses (ASSET)			
	Misc.Expenses (Income Tax)	40,67,683	40,67,683	40,67,683
	Total		9,89,00,777	9,89,00,777



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PRINCIPAL
M.V.R. DEGREE COLLEGE
 Shramika Nagar, Gajuwaka
 VISAKHAPATNAM-530007

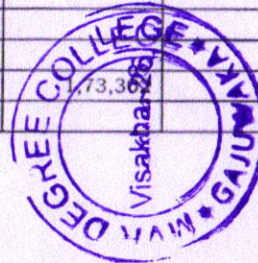
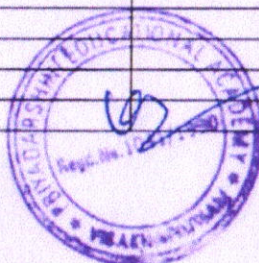
PRIYADARSHINI EDUCATIONAL ACADEMY

Shramikanagar, Chinagantyada

Gajuwaka, Visakhapatnam

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31-3.2018

Sl No	Particulars	Balance as on	Additions		Deletions	Total	Rate	Depreciation	Balance as on
		1.4.2017	>180 DAYS	<180 DAYS					31.03.2018
I	10% Block of Assets								
	Building Construction (Degree)	19,85,641	81,812			20,67,453	10%	2,06,745	18,60,708
	PG College Building	59,46,685	9,72,461	30,537		69,49,683	10%	6,93,441	62,56,242
	PG College Building _Compound wall	8,94,788	1,25,315			10,20,103	10%	1,02,010	9,18,093
	PG College Drainage Work	80,190				80,190	10%	8,019	72,171
	PG College Road Work	2,94,148				2,94,148	10%	29,415	2,64,733
	Hostel Building	37,21,331	58,316			37,79,647	10%	3,77,965	34,01,682
	Gim & Sports Shed	68,916				68,916	10%	6,892	62,024
	WORKSHOP BUILDING	4,80,496				4,80,496	10%	48,050	4,32,446
II	10% Block of Assets								
	Furniture & Fixtures	9,87,209				9,87,209	10%	98,721	8,88,488
	Furniture & Fixtures (PEA School)	2,70,680				2,70,680	10%	27,068	2,43,612
III	15% Block of Assets								
	MAHENDRA TUV 300 T8 B54	8,20,167				8,20,167	15%	1,23,025	6,97,142
	ASHOK LEYLAND STAG 40+D BUS	6,09,038				6,09,038	15%	91,356	5,17,682
	TATA STAR BUS SKOOL -AP31TF1239	7,67,140				7,67,140	15%	1,15,071	6,52,069
IV	15% Block of Assets								
	Aqua Water Filter	10,668				10,668	15%	1,600	9,068
	Cease Fire	1,156				1,156	15%	173	983
	Cell Phones	1,749				1,749	15%	262	1,487
	TOURCH LIGHT	727				727	15%	109	618
	Electrical Fittings & Fixtures	1,12,128				1,12,128	15%	16,819	95,309
	Electrical Generator	1,91,095				1,91,095	15%	28,664	1,62,431
	Epabx System	4,379				4,379	15%	657	3,722
	Fire Safety System	1,93,142				1,93,142	15%	28,971	1,64,171
	Games & Sports Equipment	9,611				9,611	15%	1,442	8,169
	Kyoceramitla Digital Copier	16,962				16,962	15%	2,544	14,418
	Lab Equipments - PG	7,88,704				7,88,704	15%	1,18,306	6,70,398
	Library (PG)	1,40,383				1,40,383	15%	21,057	1,19,326



M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISA KHAPATNAM-530023

	Office Equipment	2,59,583				2,59,583	15%	38,937	2,20,646
	Refrigerator	4,793				4,793	15%	719	4,074
	Split Airconditioner	1,66,287				1,66,287	15%	24,943	1,41,344
	Water Cooler	10,521				10,521	15%	1,578	8,943
	Xerox Machine	21,463				21,463	15%	3,219	18,244
	Xerox Machine Canon IR 2002 Copier	42,712				42,712	15%	6,407	36,305
V	40% Block of Assets								
	Computer	13,659				13,659	40%	5,464	8,195
	UPS	402				402	40%	161	241
	UPS Battaries	1,713				1,713	40%	685	1,028
VI	Land								
	Land (Degree)	40,69,195				40,69,195	-	-	40,69,195
	Land (Pharmacy)	6,08,169				6,08,169	-	-	6,08,169
	Land (1198 Sq.Yds)	14,23,200				14,23,200	-	-	14,23,200
	LAND(966.09 Sq.Yds)	60,30,028				60,30,028	-	-	60,30,028
	Grand Total	3,10,48,858	12,37,904	30,537	1,73,302	3,21,43,997		22,30,496	2,99,13,501

For DUBA & CO.
CHARTERED ACCOUNTANTS

(D. Ramana Chalam)
Proprietor
M.No. 208699



For Priyadarshini Educational Academy



[Signature]
Secretary



[Signature]
PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM - 530025

M.V.R.DEGREE COLLEGE
Gajuwaka, Visakhapatnam
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31-3.2018

SI No	Particulars	Balance as on	Additions		Deletions	Total	Rate	Depreciation	Balance as on
		1.4.2017	>180 DAYS	<180 DAYS					31.03.2018
I	10% Block of Assets								
	Construction (UGC-VE)	35,191				35,191	10%	3,519	31,672
	Degree college building	49,97,567	2,80,300			52,77,867	10%	5,27,787	47,50,080
II	10% Block of Assets								
	Furniture & Fixtures	5,76,480				5,76,480	10%	57,648	5,18,832
III	15% Block of Assets								
	MARUTHI CIAZ SHVS	9,98,491				9,98,491	15%	1,49,774	8,48,717
IV	15% Block of Assets								
	Lab Equipment (Pytopharma)	5,77,703				5,77,703	15%	86,655	4,91,048
	Library Phytopharma	27,525				27,525	15%	4,129	23,396
	Library (UGC-REM-SC-ST)	4,043				4,043	15%	606	3,437
	Lab Equipent (UGC - UG- ASST)	8,503				8,503	15%	1,275	7,228
	Library (UGC - UG - ASST)	3,781				3,781	15%	567	3,214
	Library (UGC-VE)	3,657				3,657	15%	549	3,108
	Lab Equipment (X Plan) BACK	98,849				98,849	15%	14,827	84,022
	Library (X Plan) BACK	60,362				60,362	15%	9,054	51,308
	Lab Equipment X Plan II Instalment	46,820				46,820	15%	7,023	39,797
	Library X Plan II Instalment	13,955				13,955	15%	2,093	11,862
	Cyber Shot Digital Still Camera (Sony)	3,485				3,485	15%	523	2,962
	SONY CAMERY & VOCICE RECORDER- UGC	7,285				7,285	15%	1,093	6,192
	Digital Video Camera (Sony DSC - W320)	4,855				4,855	15%	728	4,127
	LCD Television	11,659				11,659	15%	1,749	9,910
	Library Add on Course	831				831	15%	125	706
	Lab Equipment UGC XI Plan	93,800				93,800	15%	14,070	79,730
	Lab Equipment (UGC X Plan)	52,338				52,338	15%	7,851	44,487
	Library (UGC X Plan)	15,672				15,672	15%	2,351	13,321
	Library UGC XI Plan	37,848				37,848	15%	5,677	32,171
	Library - ICSSR Project	36,792				36,792	15%	5,519	31,273
	Library - UGC Project Work	40,044				40,044	15%	6,007	34,037
	Lab Equipment X Young Colleges	78,690				78,690	15%	11,804	66,886



M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM



Library X Young Colleges	66,957			66,957	15%	10,044	56,913
Air Conditioner	19,068			19,068	15%	2,860	16,208
Aqua Filter	3,414			3,414	15%	512	2,902
Bore Well	177			177	15%	27	150
Camera	2,949			2,949	15%	442	2,507
CCTV	23,079	20,322		43,401	15%	6,510	36,891
Cell Phones	28,321		4,650	32,971	15%	4,597	28,374
Cycle	1,320			1,320	15%	198	1,122
Electrical Equipment	39,342			39,342	15%	5,901	33,441
Fax Machine	1,595			1,595	15%	239	1,356
Fire Equipment	10,020			10,020	15%	1,503	8,517
Fire Hydrant System	41,675			41,675	15%	6,251	35,424
Lab equipment	1,74,184	37,940	1,54,183	3,66,307	15%	43,382	3,22,925
Library	1,90,704	64,814	78,260	3,33,778	15%	44,197	2,89,581
Nokia Cell	504			504	15%	76	428
Nokia Mobile 2690	907			907	15%	136	771
Office Equipment	16,992			16,992	15%	2,549	14,443
Refrigerator	1,243			1,243	15%	186	1,057
Sports Equipment	3,080			3,080	15%	462	2,618
Video Camera	2,779			2,779	15%	417	2,362
UPS Batteries	55,030	88,000		1,43,030	15%	21,455	1,21,576
Xerox Machine	57,106			57,106	15%	8,566	48,540
RISO KZ 30 DUPLICATE MACHINE	76,856			76,856	15%	11,528	65,328
SAMSANG G 530 CELL	9,958			9,958	15%	1,494	8,464
SAMSANG SM - G610	17,381			17,381	15%	2,607	14,774
MOTOR	10,026			10,026	15%	1,504	8,522
THUMB MACHINE	21,368	23,850		45,218	15%	6,783	38,435
Sound System (Ahuja)		8,700		8,700	15%	1,305	7,395
V 40% Block of Assets							
Computer UGC	294			294	40%	118	176
Computer	10,241	46,700		56,941	40%	22,776	34,165
COMPUTER ICSR PROJECT	16,833			16,833	40%	6,733	10,100
Computer - UGC - Project Work	8,680			8,680	40%	3,472	5,208
Computer Software	87,487			87,487	40%	17,497	69,990
Printer - UGC - Project Work	2,296			2,296	40%	918	1,378
UPS 6KV	21,856	76,700		98,556	40%	39,422	59,134
Grand Total	88,59,948	6,47,326	2,37,093	97,44,367		11,99,671	85,44,696

For DUBA & CO.
CHARTERED ACCOUNTANTS

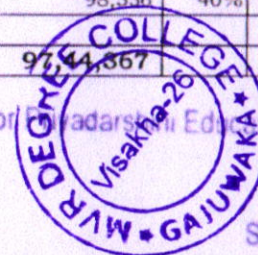
(D. Ramana Chalam)
Proprietor
M.No. 208699



PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, G...
VISAKHAPATN



For Madarshi Educational Academy



Secretary

**PRIYADARSHINI EDUCATIONAL ACADEMY
MVR DEGREE & PG COLLEGE
SHRAMIKANAGAR, CHINAGANTYADA
GAJUWAKA, VISAKHAPATNAM-530026**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2019

EXPENDITURE	Amount	INCOMES	Amount
To Staff Salaries	1,77,21,358	By Tution Fee Recd.	2,99,38,067
To University Fee Paid	77,17,461	By College Fee Recd.	45,00,850
To Staff Welfare Expnses	68,822	By Examination Fee Recd.	46,99,130
To Rent	1,80,000	By Hostel fee	-
To Advertisement	6,41,950	By Other Income	3,52,808
To Examination expenses	2,85,669	By Misc. Income	2,08,433
To PF Contribution	3,65,810	By Bank Interest	10,98,556
To ESI Contribution	1,11,638		
To Staff Conveyances	36,972		
To Electricity Charges	4,94,617		
To Building Repairs & Maint.	8,01,969		
To Vehicle Repairs & Maint.	5,27,016		
To Vehicle Fuel	5,39,609		
To Seminar Expenses	1,59,550		
To Papers & Periodicals	24,885		
To Computer Maintainances	3,79,250		
To Audit Fee	35,400		
To Property Tax	10,17,263		
To Telephones Charges	1,95,613		
To Travelling Expenses	1,26,665		
To General Expenses	20,59,687		
To Interest Paid	10,66,978		
To Bank Charges	30,447		
To Depreciation	34,31,089		
Excess of Income Over			
To Expenditure	27,78,127		
	4,07,97,844		4,07,97,844

As per our separate report of even date

For DUBA & CO
CHARTERED ACCOUNTANTS

(D RAMANA CHALAM)
Proprietor
M.No. 208699
F.Reg. No. 009729S



FOR PRIYADARSHINI EDUCATIONAL ACADEMY

(DR V. RAMA RAO)
HON. SECRETARY



PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530026

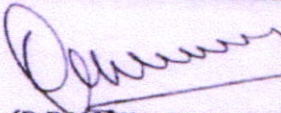
**PRIYADARSHINI EDUCATIONAL ACADEMY
MVR DEGREE & PG COLLEGE
SHRAMIKANAGAR, CHINAGANTYADA
GAJUWAKA, VISAKHAPATNAM**

BALANCE SHEET AS ON 31-03-2019

Liabilities	Amount	Assets	Amount
Non-Corpus Fund	4,67,19,276	Fixed Assets (As per Annexure)	3,85,74,784
Loans & Liabilities	1,06,05,239	Investments	1,29,56,920
Current Liabilities	86,82,250	Current Assests	98,22,479
		Misc. Expenses	16,16,813
Branch/Divisions	3,42,62,418	Branch/Divisions	3,72,98,187
	10,02,69,183		10,02,69,183

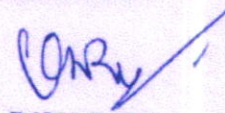
AS PER OUR SEPARATE REPORT OF EVEN DATE.

For DUBA & CO
Chartered Accountants



(D. RAMANA CHALAM)
Proprietor
M.No. 208699
F. Reg No. 009729S



FOR PRIYADARSHINI EDUCATIONAL ACADEMY


(DR V. RAMA RAO)
HON. SECRETARY

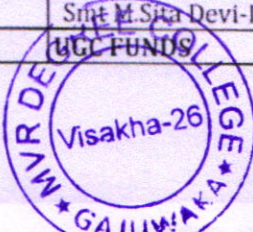



PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530015

PRIYADARSHINI EDUCATIONAL ACADEMY
MVR DEGREE & PG COLLEGE
 SHRAMIKA NAGAR, CHINAGANTYADA
 GAJUWAKA, VISAKHAPATNAM

BALANCE SHEET SCHEDULES AS ON 31-03-2019

Sl.No.	Liabilities	AMOUNT	AMOUNT	AMOUNT
1	Non-Corpus Fund			
	Membership Fee	10,40,000		
	Capital Account	(22,394)	10,17,606	
	Reserves & Surplus	18,74,457		
	LESS: PROFIT & LOSS	(22,63,038)	(3,88,581)	6,29,025
	Excess of income over expenditure			
	Opening Balance	56,15,384		
	Current Period	(20,83,917)		
	Opening Balance	3,76,96,742		
	Current Period	48,62,044	4,60,90,251	4,60,90,251
2	Loans (Liability)			
	Secured Loans			
	Syndicate Bank Sod a/c 125/560	(1,22,160)		
	Bank of Maharashtra Vehicle loan	3,53,613		
	ICICI Bank Loan	16,37,612		
	Syndicate Bank Bus Loan-10 Lakhs	4,86,174	23,55,239	
	Unsecured Loans			
	Dr.A.Balakrishna	1,00,000		
	Dr.V.Rama Rao	2,50,000		
	Smt.V.Madhavi Latha	3,00,000		
	T.Elleswara Rao	1,00,000		
	K.Bharata lakshmi	5,00,000		
	J.Susila Devi	10,00,000		
	Sri M.Venkata Rao	20,00,000		
	Smt.M.Sita Devi,W/o M.Venkata Rao	35,00,000		
	J.Kalyan	5,00,000		
			82,50,000	1,06,05,239
4	Current Liabilities			
	Interest Payable			
	I-Dr.A.Balakrishna	97,545		
	I-Dr.V.Rama rao	3,76,102		
	I-P.Madhavi Latha	2,09,036		
	I-T.Elleswara Rao	66,777		
	I-K.BHARATHA LAKHSMI	6,250		
	I-M.Venkata Rao	14,40,000		
	I- SMT J SUSEELA DEVI	25,000		
	I-Smt.J.Vijayalakshmi	3,47,754		
	I-Smt. M.Sita Devi	21,48,091		
	I-Sri.J.Kalyan	3,47,754		
	I-Sri J.M.Naidu	3,87,000		
	I-Y.Eswara Raju	13,063		
	Smt M.Sita Devi-I	69,534	55,33,906	

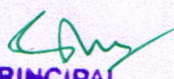


M.V.R. DEGREE COLLEGE
 Shramika Nagar, Gajuwaka
 VISAKHAPATNAM-530026



UGC Phytopharma tech	57,044		
UGC ix plan add on course	35,490	92,534	
Provisions			
Electricity Charges Payable	28,112		
P.F.Payable (PG)	62,148		
Professional Tax	4,850		
Salaries Payable	14,60,820		
Smt P Ammaji Rent	15,000		
TDS on Contracts	1,121		
TDS on Interest	61,201		
TDS on Professional	15,000		
TDS on Bank Interest	77,349		
Water Tax Payable	2,490		
ESI Payable	12,158		
Telephone Charges Payable	11,739		
TDS On Interest			
TDS on Salaries a/c	31,000	17,82,988	
Sundry Creditors			
GV SS Prasad & Co.,	1,35,000		
Kasyapey Instrumentations	10,673		
Aneesh Enterprises	12,100		
Book Centre	34,179		
CA & S Solutions	46,700		
Kasyape Instrumentations			
P.Krishna, Painter	5,000		
Vinar Paper Mart	7,651		
Au Exp Payable	33,695		
Degree Practical Exam Advance	4,00,000		
Scholarship a/c	5,79,080		
SDE Receivable	677		
SDE Exam Payable	8,067	12,72,822	86,82,250
5 Branch / Divisions			
MVR Degree College	2,92,79,303		
PEA Hostels	8,30,343		
MVR Junior College	41,52,772	3,42,62,418	3,42,62,418
Total		10,02,69,183	10,02,69,183




PRINCIPAL
M.V.R. DEGREE COLLEGE
 Shramika Nagar, Gajuwaka
 VISAKHAPATNAM-515 006

BALANCE SHEET SCHEDULES AS ON 31-03-2019

Sl.No	Assets	AMOUNT	AMOUNT	AMOUNT
7	Fixed Assets			
	(As per Annexure)	2,96,70,471	2,96,70,471	
	Fixed Assets			
	(As per Annexure)	89,04,313	89,04,313	3,85,74,784
8	Investments			
	Fdr with Canara Bank(Microbiology)	5,00,000		
	Fdr with Syndicate Bank (Biochemistry)	5,00,000		
	Fdr with Syndicate Bank (Applied Mathes)	5,00,000		
	Fdr with Syndicate Bank (Organic)	5,00,000		
	Fdr with Syndicate Bank (Analytical)	7,66,889		
	Fdr with Syndicate Bank (Botany)	5,00,000		
	Fdr with Syndicate Bank	82,153		
	Fdr with Syndicate Bank	77,348		
	Fdr with Syndicate Bank	50,000		
	Fdr with Syndicate Bank (Inter)	4,48,963		
	Fdr with Syndicate Bank (Biotechnology)	5,00,000		
	Fdr with Syndicate Bank	76,567		
	Fdr with Syndicate Bank	50,000		
	FDR in Bank of Maharastra	7,50,000		
	FDR with Bank of Maharastra	10,000		
	FDR with Bank of Maharastra	20,000		
	FDR with Bank of Maharastra-22.11-2017	25,00,000		
	FDR in Bank of Maharastra - 12.10.2018	50,00,000		
	FDR in Bank of Maharastra - Endoment Prize	50,000		
	FDR in Bank of Maharastra - (Yerrapragada)	75,000	1,29,56,920	1,29,56,920
9	Current Assets			
	Deposits (Asset)			
	Electricity Deposit	3,67,045		
	Gas Cylinder Deposit	2,000		
	Water Connection Deposit	79,125		
	Gas Cylinder Deposit	27,450		
	Mu Study Centre Deposit	1,00,000		
	Telephone Deposit	12,500		
	TDS on Professional Receipts	16,242		
	TDS On Contracts	1,327	6,05,689	
	Loans & Advances			
	Prepaid Vehicle Insurance	50,430		
	Salary Advance	30,500		
	AU Examination Expenses Receivable	33,695		
	Degree Practical Exam Receivable	4,137		
	SDE Bills Receivable			
	Tution Fee Receivable	9,55,790	10,74,552	
	CASH IN HAND			
	Cash-in-hand	25,357		
	Cash-in-hand	694		
	Cash-in-hand (mu)	88	26,139	
	Bank Accounts			
	Bank of Maharashtra (20159801160)	1,95,329		



PRINCIPAL
M.V.R. DEGREE COLLEGE
 Shramika Nagar, Gajuwaka
 VISAKHAPATNAM-530001



	Bank of Maharashtra (6000955498-5	17,03,380		
	Bank fo Maharashtra (60161959771)	86,691		
	Bank of Maharashtra (60170945086)	3,91,342		
	Canara Bank 4732	10,920		
	SBI 10431228080(383)	1,13,493		
	Syndicate Bank 101/3986	34,375		
	Andhra Bank 1998	12,595		
	Bank Of Maharashtra(20159826572)	58,015		
	Bank Of Maharashtra (600950334-9)	12,69,987		
	Bank Of Maharastra,Principal (6009586532)	4,32,541		
	Canara Bank 1956 (Co-Ordinator) MU	1,05,387		
	Indian Bank (801602074) Schlorsip	5,08,674		
	Project Director Bank of Maharashtra	8,262		
	SBH a/c #6208003709	2,60,605		
	SBI 10431228091(384)	1,90,144		
	UGC Principal a/c BOM 60279333116	9,706		
	Interest on FDR'S Receivable	27,04,616		
	Tax Collected on Source	20,041	81,16,099	98,22,479
10	Branch / Divisions			
	Sri Aurobindo Ideal School	71,58,125		
	Priyadarshini Edu.Academy	2,92,49,297		
	Sri Aurobinod Idea School	8,90,765	3,72,98,187	3,72,98,187
11	Misc. Expenses (ASSET)			
	Misc.Expenses (Income Tax)	16,16,813	16,16,813	16,16,813
	Total		10,02,69,183	10,02,69,183



PRINCIPAL
M.V.R. DEGREE COLLEGE
 Shramika Nagar, Gajuwaka
 VISAKHAPATNAM-530026

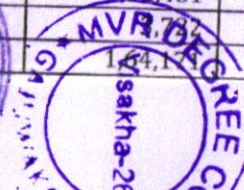
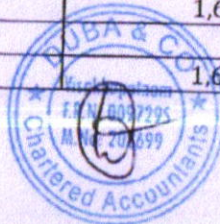
PRIYADARSHINI EDUCATIONAL ACADEMY

Shramikanagar, Chinagantyada

Gajuwaka, Visakhapatnam

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31-3-2019

Sl No	Particulars	Balance as on	Additions		Deletions	Total	Rate	Depreciation	Balance as on
		1.4.2018	>180 DAYS	<180 DAYS					31.03.2019
I	10% Block of Assets								
	Building Construction (Deg	18,60,708				18,60,708	10%	1,86,071	16,74,637
	PG College Building	62,56,242				62,56,242	10%	6,25,624	56,30,618
	PG College Building _Compd	9,18,093				9,18,093	10%	91,809	8,26,284
	PG College Drainage Work	72,171				72,171	10%	7,217	64,954
	PG College Road Work	2,64,733				2,64,733	10%	26,473	2,38,260
	Hostel Building	34,01,682				34,01,682	10%	3,40,168	30,61,514
	Gim & Sports Shed	62,024				62,024	10%	6,202	55,822
	WORKSHOP BUILDING	4,32,446				4,32,446	10%	43,245	3,89,201
II	10% Block of Assets								
	Furniture & Fixtures	8,88,488				8,88,488	10%	88,849	7,99,639
	Furniture & Fixtures (PEA S	2,43,612				2,43,612	10%	24,361	2,19,251
III	15% Block of Assets								
	MAHENDRA TUV 300 T8 B5	6,97,142				6,97,142	15%	1,04,571	5,92,571
	ASHOK LEYLAND STAG 404	5,17,682				5,17,682	15%	77,652	4,40,030
	TATA STAR BUS SKOOL -AF	6,52,069				6,52,069	15%	97,810	5,54,259
	BUS AP31 TQ 1212		20,07,954			20,07,954	15%	3,01,193	17,06,761
IV	15% Block of Assets								
	Aqua Water Filter	9,068				9,068	15%	1,360	7,708
	Cease Fire	983				983	15%	147	836
	Cell Phones	1,487				1,487	15%	223	1,264
	TOURCH LIGHT	618				618	15%	93	525
	Electrical Fittings & Fixture	95,309				95,309	15%	14,296	81,013
	Electrical Generator	1,62,431				1,62,431	15%	24,365	1,38,066
	Epabx System	3,722				3,722	15%	558	3,164
	Fire Safety System	1,64,171				1,64,171	15%	24,626	1,39,545



M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530000

	Games & Sports Equipment	8,169				8,169	15%	1,225	6,944
	Kyoceramitla Digital Copier	14,418				14,418	15%	2,163	12,255
	Lab Equipments - PG	4,97,097				4,97,097	15%	74,565	4,22,532
	Libarary (PG)	1,19,326				1,19,326	15%	17,899	1,01,427
	Office Equipement	2,20,646				2,20,646	15%	33,097	1,87,549
	Refrigerator	4,074				4,074	15%	611	3,463
	Split Airconditioner	1,41,344				1,41,344	15%	21,202	1,20,142
	Water Cooler	8,943				8,943	15%	1,341	7,602
	Xerox Machine	18,244				18,244	15%	2,737	15,507
	Xerox Machine Canon IR 20	36,305				36,305	15%	5,446	30,859
V	40% Block of Assets								
	Computer	8,195				8,195	40%	3,278	4,917
	UPS	241				241	40%	96	145
	UPS Battaries	1,028				1,028	40%	411	617
VI	Land								
	Land (Degree)	40,69,195				40,69,195	-	-	40,69,195
	Land (Pharmacy)	6,08,169				6,08,169	-	-	6,08,169
	Land (1198 Sq.Yds)	14,23,200				14,23,200	-	-	14,23,200
	LAND(966.09 Sq.Yds)	60,30,028				60,30,028	-	-	60,30,028
	Grand Total	2,99,13,501	20,07,954	-	-	3,19,21,457		22,50,986	2,96,70,469

For DUBA & CO.
CHARTERED ACCOUNTANTS

(D. Ramana Chalam)
Proprietor
M.No. 208699



For Priyadarshini Educational Academy



Secretary



PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gannavaram
Visakhapatnam

M.V.R.DEGREE COLLEGE
Gajuwaka, Visakhapatnam
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31-3-2019

Sl No	Particulars	Balance as on	Additions		Deletions	Total	Rate	Depreciation	Balance as on
		1.4.2018	>180 DAYS	<180 DAYS					31.03.2019
I	10% Block of Assets								
	Construction (UGC-VE)	31,672				31,672	10%	3,167	28,505
	Degree college building	47,50,080				47,50,080	10%	4,75,008	42,75,072
II	10% Block of Assets								
	Furniture & Fixtures	5,18,832	2,00,000	1,74,000		8,92,832	10%	80,583	8,12,249
III	15% Block of Assets								
	MARUTHI CIAZ SHVS	8,48,717				8,48,717	15%	1,27,308	7,21,409
IV	15% Block of Assets								
	Lab Equipment (Pytopharm	4,91,048				4,91,048	15%	73,657	4,17,391
	Library Phytopharma	23,396				23,396	15%	3,509	19,887
	Library (UGC-REM-SC-ST)	3,437				3,437	15%	515	2,921
	Lab Equipment (UGC - UG- A	7,228				7,228	15%	1,084	6,144
	Library (UGC - UG - ASST)	3,214				3,214	15%	482	2,732
	Library (UGC-VE)	3,108				3,108	15%	466	2,642
	Lab Equipment (X Plan) BA	84,022				84,022	15%	12,603	71,419
	Library (X Plan) BACK	51,308				51,308	15%	7,696	43,612
	Lab Equipment X Plan II In	39,797				39,797	15%	5,970	33,827
	Library X Plan II Instalment	11,861.75				11,862	15%	1,779	10,083
	Cyber Shot Digital Still Cam	2,962.25				2,962	15%	444	2,518
	SONY CAMERY & VOCICE R	6,192				6,192	15%	929	5,263
	Digital Video Camera (Sony	4,127				4,127	15%	619	3,508
	LCD Television	9,910				9,910	15%	1,487	8,423
	Library Add on Course	706				706	15%	106	600
	Lab Equipment UGC XI Plan	79,730				79,730	15%	11,960	67,770
	Lab Equipment (UGC X Plan	44,487				44,487	15%	6,673	37,814
	Library (UGC X Plan)	13,321				13,321	15%	1,998	11,323
	Library UGC XI Plan	32,171				32,171	15%	4,826	27,345
	Library - ICSSR Project	31,273				31,273	15%	4,691	26,582
	Library - UGC Project Work	34,037				34,037	15%	5,106	28,931
	Lab Equipment X Young Co	66,886				66,886	15%		56,853
	Library X Young Colleges	56,913				56,913	15%		48,376



PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-5300

	Air Conditioner	16,208				16,208	15%	2,431	13,777
	Aqua Filter	2,902		1,33,340		1,36,242	15%	10,436	1,25,806
	Bore Well	150	2,14,725			2,14,875	15%	32,231	1,82,644
	Camera	2,507				2,507	15%	376	2,131
	CCTV	36,891				36,891	15%	5,534	31,357
	Cell Phones	28,374				28,374	15%	4,256	24,118
	Cycle	1,122				1,122	15%	168	954
	Electrical Equipment	33,441				33,441	15%	5,016	28,425
	Fax Machine	1,356				1,356	15%	203	1,153
	Fire Equipment	8,517				8,517	15%	1,278	7,239
	Fire Hydrant System	35,424				35,424	15%	5,314	30,110
	Lab equipment	3,22,925				3,22,925	15%	48,439	2,74,486
	Library	2,89,581	2,065	15,588		3,07,234	15%	44,916	2,62,318
	Nokio Cell	428				428	15%	64	364
	Nokia Mobile 2690	771				771	15%	116	655
	Office Equipment	14,443				14,443	15%	2,166	12,277
	Refrigerator	1,057				1,057	15%	158	898
	Sports Equipment	2,618				2,618	15%	393	2,225
	Video Camera	2,362				2,362	15%	354	2,008
	UPS Batteries	1,21,576				1,21,576	15%	18,236	1,03,339
	Xerox Machine	48,540				48,540	15%	7,281	41,259
	RISO KZ 30 DUPLICATE MA	65,328				65,328	15%	9,799	55,529
	SAMSANG G 530 CELL	8,464				8,464	15%	1,270	7,194
	SAMSANG SM - G610	14,774				14,774	15%	2,216	12,558
	MOTOR	8,522				8,522	15%	1,278	7,244
	THUMB MACHINE	38,435				38,435	15%	5,765	32,670
	Sound System (Ahuja)	7,395				7,395	15%	1,109	6,286
	Solar System (20kv Grid)			8,00,000		8,00,000	15%	60,000	7,40,000
V	40% Block of Assets								
	Computer UGC	176				176	40%	71	106
	Computer	34,165				34,165	40%	13,666	20,499
	COMPUTER ICSR PROJECT	10,100				10,100	40%	4,040	6,060
	Computer - UGC - Project W	5,208				5,208	40%	2,083	3,125
	Computer Software	69,990				69,990	40%	13,998	55,992
	Printer - UGC - Project Wor	1,378				1,378	40%	551	827
	UPS 6KV	59,134				59,134	40%	23,653	35,481
	Grand Total	85,44,698	4,16,790	11,22,928	-	1,00,84,416		11,80,103	89,04,313



Ramana Chalam
Proprietor
M.No. 208699



Ramana Chalam
PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530026

PRIYADARSHINI EDUCATIONAL ACADEMY
MVR DEGREE & PG COLLEGE
SHRAMIKANAGAR, CHINAGANTYADA
GAJUWAKA, VISAKHAPATNAM-530026

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Staff Salaries	1,85,29,388	By	Tution Fee Recd.	3,30,44,788
To	University Fee Paid	91,94,364	By	College Fee Recd.	58,24,262
To	Staff Welfare Expenses	83,845	By	Examination Fee Recd.	58,92,850
To	Rent	1,80,000	By	Other Income	7,80,229
To	Advertisement	6,61,945	By	Misc. Income	1,81,529
To	Examination expenses	2,30,400	By	Bank Interest	21,22,105
To	PF Contribution	4,85,962			
To	ESI Contribution	1,54,134			
To	Staff Conveyances	34,220			
To	Electricity Charges	3,20,580			
To	Building Repairs & Maint.	3,43,526			
To	Vehicle Repairs & Maint.	8,95,540			
To	Vehicle Fuel	1,27,826			
To	News Papers & Periodicals	31,051			
To	Computer Maintainances	47,825			
To	Audit Fee	41,300			
To	Property Tax	26,71,925			
To	Telephones Charges	1,48,516			
To	Travelling Expenses	1,46,852			
To	General Expenses	1,08,145			
To	Interest Paid	4,98,243			
To	Bank Charges	23,951			
To	Miscellaneous Expenses	1,30,427			
To	Lab Expenses	2,17,707			
To	License Fee	8,000			
To	Function Expenses	4,36,994			
To	Printing & Stationary	2,48,235			
To	Depreciation	32,81,602			
To	Excess of Income Over				
To	Expenditure	85,63,260			
		4,78,45,763			4,78,45,763

As per our separate report of even date

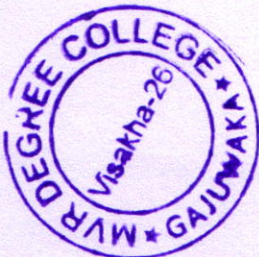
For DUBA & CO
 CHARTERED ACCOUNTANTS


(D RAMANA CHALAM)
 Proprietor
 M.No. 208699
 F.Reg. No. 009729S



FOR PRIYADARSHINI EDUCATIONAL ACADEMY

(DR V. RAMA RAO)
 HON. SECRETARY




PRINCIPAL
M.V.R. DEGREE COLLEGE
 Shramika Nagar, Gajuwaka
 VISAKHAPATNAM-530026

PRIYADARSHINI EDUCATIONAL ACADEMY
MVR DEGREE & PG COLLEGE
SHRAMIKANAGAR, CHINAGANTYADA
GAJUWAKA, VISAKHAPATNAM

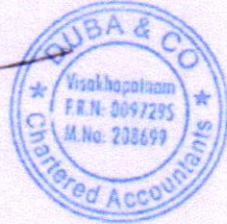
BALANCE SHEET AS ON 31-03-2020

Liabilities	Amount	Assets	Amount
Non Corpus Fund	5,52,82,536	Fixed Assets (As per Annexure)	3,88,15,682
Loans & Liabilities	1,01,46,460	Investments	2,08,05,431
Current Liabilities	1,18,16,370	Current Assests	1,33,34,715
		Misc. Expenses	16,16,813
Branch/Divisions	3,73,83,634	Branch/Divisions	4,00,56,359
	11,46,29,000		11,46,29,000

AS PER OUR SEPARATE REPORT OF EVEN DATE.

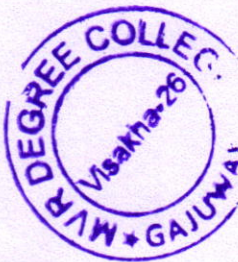
For DUBA & CO
Chartered Accountants

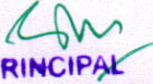
(D. RAMANA CHALAM)
Proprietor
M.No. 208699
F. Reg No. 009729S



FOR PRIYADARSHINI EDUCATIONAL ACADEMY

(DR V. RAMA RAO)
HON. SECRETARY

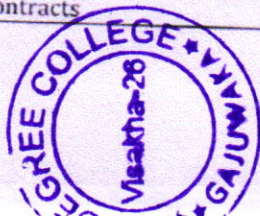
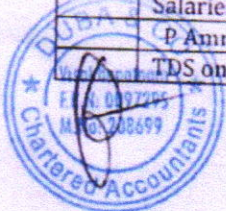



PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530026

PRİYADARSHINI EDUCATIONAL SOCIETY
MVR DEGREE & PG COLLEGE
 SHRAMIKA NAGAR, CHINAGANTYADA
 GAJUWAKA, VISAKHAPATNAM

BALANCE SHEET SCHEDULES AS ON 31-03-2020

Sl.No.	Liabilities	AMOUNT	AMOUNT	AMOUNT
1	Capital Account			
	Membership Fee	10,40,000		
	Capital Account	(22,394)		
	Reserves & Surplus	18,74,457		
	LESS: PROFIT & LOSS	(28,46,882)	45,181	45,181
2	Profit & Loss A/c			
	Opening Balance	4,25,58,784		
	Current Period	1,26,78,571	5,52,37,355	5,52,37,355
3	Loans (Liability)			
	Secured Loans			
	Syndicate Bank Sod a/c 125/560	(42,103)		
	Bank of Maharashtra Vehicle loan	2,52,975		
	ICICI Bank Loan	13,05,746		
	Syndicate Bank Bus Loan-10 Lakhs	3,19,842	18,36,460	
	Unsecured Loans			
	Dr.A.Balakrishna	1,60,000		
	Dr.V.Rama Rao	2,50,000		
	Smt.V.Madhavi Latha	3,00,000		
	T.Elleswara Rao	1,00,000		
	K.Bharata lakshmi	5,00,000		
	J.Susila Devi	10,00,000		
	Sri J Kalyan	5,00,000		
	Sri M.Venkata Rao	20,00,000		
	Smt.M.Sita Devi,W/o M.Venkata Rao	35,00,000		
	Dr.V.Rama Rao		83,10,000	1,01,46,460
4	Current Liabilities			
	Interest Payable			
	I-Dr.A.Balakrishna	1,04,745		
	I-Dr.V.Rama rao	6,24,738		
	I-T.Elleswara Rao	73,977		
	I-K.BHARATHA LAKHSMI	6,666		
	I-M.Venkata Rao	14,63,213		
	I- SMT J SUSEELA DEVI	25,832		
	I- Smt J VijayaLakshmi	3,47,754		
	I-Smt. M.Sita Devi	22,58,248		
	I-Sri J Kalyan	3,83,754		
	I-J M Naidu	3,87,000		
	I-Y.Eswara Raju	13,063	56,88,990	
	UGC FUNDS			
	UGC Phytopharma tech	57,044		
	UGC ix plan add on course	35,490	92,534	
	Provisions			
	Electricity Charges Payable	22,842		
	ESI Payable - PEA School	5,217		
	Professional Tax	9,000		
	Property Tax Payable	11,54,802		
	Salaries Payable	15,20,561		
	P Ammaji Rent	30,000		
	TDS on Contracts	2,881		



PRINCIPAL
M.V.R. DEGREE COLLEGE
 Shramika Nagar, Gajuwaka
 VISAKHAPATNAM-530

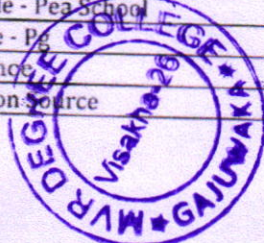
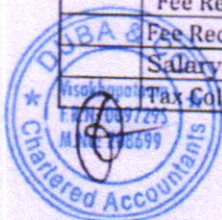


	TDS on Interest	16,294		
	TDS on Bank Interest	1,10,615		
	Water Tax Payable	2,490		
	Telephone Charges Payable	8,372		
	ESI Payable	9,365		
	TDS on Salaries a/c	31,400	29,23,849	
	WORK IN PROGRESS			
	Sri Dhanalakshmi Timber Depo	7,852		
	Sri Satya Sai Steel & Cements	16,500	24,352	
	Sundry Creditors			
	GV SS Prasad & Co.,	2,265		
	Kasyapey Instrumentations	2,31,862		
	Manoj Enterprises	7,000		
	M Babu Rao, Carpenter	15,300		
	Sha Sound & Lighting	8,214		
	S Raju, Mastry	7,318		
	Scholarships	9,52,344		
	Aneesh Enterprises	12,100		
	Bhaskar Cards & paper	4,500		
	Book Center	34,179		
	CA & S Solutions Pvt Ltd	46,700		
	Kasyape Instrumentations	1,04,453		
	Manshi Edge tech Pvt Ltd	19,000		
	P.Krishna, Painter	5,000		
	Vinar Paper Mart	7,651		
	Au Exp Payable	3,338		
	Gitam Exam Advance	40,040		
	Scholarship a/c	1,85,411		
	SDE Exam Payable	24,375		
	AU Fee Payable	13,75,595	30,86,645	1,18,16,370
5	Branch / Divisions			
	MVR Degree College	3,19,32,986		
	PEA Hostels	9,50,334		
	MVR Junior College	45,00,314	3,73,83,634	3,73,83,634
	Total		11,46,29,000	11,46,29,000



PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISA KHAPATNAM-530026

Sl.No	Assets	AMOUNT	AMOUNT	AMOUNT
7	Fixed Assets			
	(As per Annexure)	2,95,67,965	2,95,67,965	
	Fixed Assets			
	(As per Annexure)	92,47,717	92,47,717	3,88,15,682
8	Investments			
	Fdr with Canara Bank(Microbiology)	5,00,000		
	Fdr with Syndicate Bank (Biochemistry)	5,00,000		
	Fdr with Syndicate Bank (Applied Mathes)	5,00,000		
	Fdr with Syndicate Bank (Organic)	5,00,000		
	Fdr with Syndicate Bank (Analytical)	7,66,889		
	Fdr with Syndicate Bank (Botany)	5,00,000		
	Fdr with Syndicate Bank	87,029		
	Fdr with Syndicate Bank	81,973		
	Fdr with Syndicate Bank	50,000		
	Fdr with Syndicate Bank (Inter)	5,05,156		
	Fdr with Syndicate Bank (Biotechnology)	10,66,661		
	Fdr with Syndicate Bank	92,723		
	Fdr with Syndicate Bank	50,000		
	FDR in Bank of Maharastra	7,50,000		
	FDR with Bank of Maharastra	10,000		
	FDR with Bank of Maharastra-28.06.2018	25,00,000		
	FDR with Bank of Maharastra	20,000	84,80,431	
	FDR in Bank of Maharastra - 05.10.2019	20,00,000		
	FDR in Bank of Maharastra - 05.03.2020	2,00,000		
	FDR in Bank of Maharastra - 12.10.2018	50,00,000		
	FDR in Bank of Maharastra - 13.11.2019	50,00,000		
	FDR in Bank of Maharastra - Endoment Prize	50,000		
	FDR in Bank of Maharastra - (Yerrapragada)	75,000	1,23,25,000	2,08,05,431
9	Current Assets			
	Deposits (Asset)			
	Electricity Deposit	3,56,995		
	Gas Cylinder Deposit	2,000		
	Water Connection Deposit	79,125		
	Electricity Deposit - New Building	10,050		
	Gas Cylinder Deposit	27,450		
	Mu Study Centre Deposit	1,00,000		
	Telephone Deposit	12,500		
	Tds on professional Receipts	16,242		
	Tds on Contract	1,327		
	Loans & Advances (Asset)			
	Salary Advance	7,500		
	Prepaid Expenses	14,773		
	Degree Pratical Exam Receivable	36,981		
	Interest on FDR Receivable	6,15,969		
	SDE Bills Receivable	15,026		
	Anand Sagar General Stores	70,000		
	B Ramu, Plumber	20,000		
	P Krishna, Painter Gym Room	30,000		
	Interest on FDR'S Receivable	32,85,067		
	Fee Receivable - Pea School	55,830		
	Fee Receivable - Pe	26,120		
	Salary Advance	20,500		
	Tax Collected on Source	20,041		



PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530026



	Bank Accounts			
	Bank of Maharashtra (20159801160)	27,626		
	Bank of Maharashtra (6000955498-5)	2,43,644		
	Bank of Maharashtra (60161959771)	89,631		
	Bank of Maharashtra (60170945086)	61,739		
	Canara Bank 4732	11,299		
	Indian Bank - 801602074	11,82,272		
	SBI 10431228080(383)	1,12,195		
	Syndicate Bank 101/3986	34,228		
	Andhra Bank 1998	12,595		
	Bank Of Maharashtra(20159826572)	58,015		
	Bank Of Maharashtra (600950334-9)	61,25,903		
	Bank Of Maharashtra,Principal (6009586532)	17,605		
	Canara Bank 1956 (Co-Ordinator) MU	1,09,043		
	Project Director Bank of Maharashtra	8,543		
	SBH a/c #6208003709	1,71,488		
	SBI 10431228091(384)	2,20,477		
	UGC Principal a/c BOM 60279333116	9,962		
	CASH IN HAND			
	Cash-in-hand	14,956	1,33,34,715	1,33,34,715
10	Branch / Divisions			
	Sri Aurobindo Ideal School	71,28,837		
	Priyadarshini Edu.Academy	3,19,02,980		
	Sri Aurobinod Idea School	10,24,542	4,00,56,359	4,00,56,359
11	Misc. Expenses (ASSET)			
	Misc.Expenses (Income Tax)	16,16,813	16,16,813	16,16,813
	Total		11,46,29,000	11,46,29,000



PRINCIPAL
M.V.R. DEGREE COLLEGE
 Shramika Nagar, Gajuwaka
 VISAKHAPATNAM-530025

PRIYADARSHINI EDUCATIONAL ACADEMY

Shramikanagar, Chinagantyada

Gajuwaka, Visakhapatnam

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31-3-2020

Sl No	Particulars	Balance as on	Additions		Deletions	Total	Rate	Depreciation	Balance as on
		1.4.2019	>180 DAYS	<180 DAYS					31.03.2020
I	10% Block of Assets								
	Building Construction (Degree)	16,74,637				16,74,637	10%	1,67,464	15,07,173
	PG College Building	56,30,618				56,30,618	10%	5,63,062	50,67,556
	PG College Building Compound	8,26,284				8,26,284	10%	82,628	7,43,656
	PG College Drainage Work	64,954				64,954	10%	6,495	58,459
	PG College Road Work	2,38,260				2,38,260	10%	23,826	2,14,434
	Hostel Building	30,61,514				30,61,514	10%	3,06,151	27,55,363
	Gim & Sports Shed	55,822				55,822	10%	5,582	50,240
	WORKSHOP BUILDING	3,89,201				3,89,201	10%	38,920	3,50,281
	Gym room	-	2,86,908.00	10,42,654		13,29,562	10%	80,824	12,48,739
II	10% Block of Assets								
	Furniture & Fixtures	7,99,639	10,351.00			8,09,990	10%	80,999	7,28,991
	Furniture & Fixtures (PEA School)	2,19,251	43,700.00			2,62,951	10%	26,295	2,36,656
III	15% Block of Assets								
	MAHENDRA TUV 300 T8 B54	5,92,571				5,92,571	15%	88,886	5,03,685
	ASHOK LEYLAND STAG 40+D BU	4,40,030				4,40,030	15%	66,005	3,74,026
	TATA STAR BUS SKOOL -AP31TH	5,54,259				5,54,259	15%	83,139	4,71,120
	BUS AP31 TQ 1212	17,06,761				17,06,761	15%	2,56,014	14,50,747
	BUS AP35 V 5613	-	5,00,000.00	30,000		5,30,000	15%	77,250	4,52,750
IV	15% Block of Assets								
	Aqua Water Filter	7,708				7,708	15%	1,156	6,552
	Cease Fire	836				836	15%	125	711
	Cell Phones	1,264				1,264	15%	190	1,074
	TOURCH LIGHT	525				525	15%	79	446
	Electrical Fittings & Fixtures	81,013				81,013	15%	12,152	68,861
	Electrical Generator	1,38,066				1,38,066	15%	20,710	1,17,356
	Epabx System	3,164				3,164	15%	475	2,689
	Fire Safety System	1,39,545				1,39,545	15%	20,932	1,18,613
	Games & Sports Equipment	6,944				6,944	15%	1,042	5,902
	Kyoceramitla Digital Copier	12,255				12,255	15%	1,838	10,417
	Lab Equipments - PG	4,22,532		1,12,435		5,34,967	15%	71,812	4,63,155
	Library (PG)	1,01,427				1,01,427	15%	15,214	86,213
	Office Equipement	1,87,549				1,87,549	15%	28,132	1,59,417
	Refrigerator	3,463				3,463	15%	519	2,944
	Split Airconditioner	1,20,142				1,20,142	15%	18,021	1,02,121



PRINCIPAL
M.V.R. DEGREE COLLEGE
 Shramika Nagar, Gajuwaka
 VISAKHAPATNAM



	Water Cooler	7,602				7,602	15%	1,140	6,462
	Xerox Machine	15,507				15,507	15%	2,326	13,181
	Xerox Machine Canon IR 2002 Co	30,859				30,859	15%	4,629	26,230
	Mobile one plus 7	-		29,999		29,999	15%	2,250	27,749
V	40% Block of Assets								
	Computer	4,917				4,917	40%	1,967	2,950
	UPS	145				145	40%	58	87
	UPS Battaries	617				617	40%	247	370
VI	Land								
	Land (Degree)	40,69,195				40,69,195	-	-	40,69,195
	Land (Pharmacy)	6,08,169				6,08,169	-	-	6,08,169
	Land (1198 Sq.Yds)	14,23,200				14,23,200	-	-	14,23,200
	LAND(966.09 Sq.Yds)	60,30,028				60,30,028	-	-	60,30,028
	Grand Total	2,96,70,471	8,40,959	12,15,088	-	3,17,26,518		21,58,553	2,95,67,965



For DUBA & CO.
CHARTERED ACCOUNTANTS

(D. Ramana Chalam)
Proprietor
M.No. 208699

For Priyadarshini Educational Academy



(Signature)
Secretary



(Signature)
PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530023

M.V.R.DEGREE COLLEGE
Gajuwaka, Visakhapatnam
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31-3.2020

Sl No	Particulars	Balance as on	Additions		Deletions	Total	Rate	Depreciation	Balance as on
		1.4.2019	>180 DAYS	<180 DAYS					31.03.2020
I	10% Block of Assets								
	Construction (UGC-VE)	28,505				28,505	10%	2,851	25,655
	Degree college building	42,75,072				42,75,072	10%	4,27,507	38,47,565
	Work in progress		27,000	12,64,842		12,91,842	10%		12,91,842
II	10% Block of Assets								
	Furniture & Fixtures	8,12,249	8,500			8,20,749	10%	82,075	7,38,674
III	15% Block of Assets								
	MARUTHI CIAZ SHVS	7,21,409				7,21,409	15%	1,08,211	6,13,198
IV	15% Block of Assets								
	Lab Equipment (Pytopharma)	4,17,391				4,17,391	15%	62,609	3,54,782
	Library Phytopharma	19,887				19,887	15%	2,983	16,904
	Library (UGC-REM-SC-ST)	2,921				2,921	15%	438	2,483
	Lab Equipment (UGC - UG- ASST)	6,144				6,144	15%	922	5,222
	Library (UGC - UG - ASST)	2,732				2,732	15%	410	2,322
	Library (UGC-VE)	2,642				2,642	15%	396	2,246
	Lab Equipment (X Plan) BACK	71,419				71,419	15%	10,713	60,706
	Library (X Plan) BACK	43,612				43,612	15%	6,542	37,070
	Lab Equipment X Plan II Instalme	33,827				33,827	15%	5,074	28,753
	Library X Plan II Instalment	10,083				10,083	15%	1,512	8,571
	Cyber Shot Digital Still Camera (S	2,518				2,518	15%	378	2,140
	SONY CAMERY & VOICE RECOR	5,263				5,263	15%	789	4,474
	Digital Video Camera (Sony DSC -	3,508				3,508	15%	526	2,982
	LCD Television	8,424				8,424	15%	1,264	7,160
	Library Add on Course	600				600	15%	90	510
	Lab Equipment UGC XI Plan	67,770				67,770	15%	10,166	57,605
	Lab Equipment (UGC X Plan)	37,814				37,814	15%	5,672	32,142
	Library (UGC X Plan)	11,323				11,323	15%	1,698	9,625
	Library UGC XI Plan	27,345				27,345	15%	4,102	23,243
	Library - ICSSR Project	26,582				26,582	15%	3,987	22,595
	Library - UGC Project Work	28,931				28,931	15%	4,340	24,591
	Lab Equipment X Young Colleges	56,853				56,853	15%	8,528	48,325
	Library X Young Colleges	48,376				48,376	15%	7,256	41,120
	Air Conditioner	13,777				13,777	15%	2,067	11,710
	Aqua Filter	1,25,806				1,25,806	15%	18,871	1,06,935
	Bore Well	1,82,644				1,82,644	15%	27,397	1,55,247
	Camera	2,131				2,131	15%	320	1,811
	CCTV	31,357		7,316		38,673	15%	5,801	32,872



PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530001



PRIYADARSHINI EDUCATIONAL ACADEMY
MVR DEGREE & P.G COLLEGE
SHRAMIKANAGAR, CHINAGANTYADA
GAJUWAKA, VISAKHAPATNAM-530026

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2021

EXPENDITURE	AMOUNT	INCOMES	AMOUNT
To Staff Salaries	1,35,62,128	By Tution FeeReceived	2,45,05,315
To Staff Welfare Expenses	29,155	By Other Fee Received	8,92,642
To University Fee Paid	18,45,169	By Examination Fee Received	18,53,334
To Exams Expenses	1,94,945	By Development Fee	1,05,700
To Vehicle Repairs & Maintenance	4,54,504	By Study Centre Fee	2,64,870
To Building Repairs & Maintenance	19,934	By Other Income	48,026
To Interest paid to Banks	1,77,354	By Bank Interest	10,05,564
To Advertisement	37,006		
To Audit Fee	47,200		
To Bank Charges	21,816		
To Computer Maintance	24,380		
To Conveyance	3,160		
To Donation A/c	50,000		
To Electricity Charges	1,79,762		
To ESI Employer Contribution	98,779		
To Fire Certificate & Expenses	1,77,423		
To Function Expenses	46,025		
To G.B. Meeting Expenses a/c	10,180		
To Lab Expenses	1,310		
To Magazine Subscription	37,192		
To Misc Expenses	65,030		
To News Papers & Periodicals	20,583		
To Pf Administration Charges	57,218		
To Pf Employer Contribution	3,65,074		
To Printing & Stationary	53,036		
To PMPRY & Pooja Expenses	8,094		
To Processing fee - AU	12,76,680		
To Property Tax	11,56,802		
To Provisions/Consumbales			
To Rent	1,80,000		
To Telephone Charges	1,37,604		
To Transport Charges	21,705		
To Water Tax	28,545		
To Depreciation	33,04,668		
To Excess of Income Over Expenditure	49,82,989		
	2,86,75,451		2,86,75,451

As per our separate report of even date.

For DUBA & CO

CHARTERED ACCOUNTANTS

(D. RAMANA CHALAM)

Proprieor

M.No. 208699

F.Reg. No. 009729S

UDIN:22208699AAAAAV1280

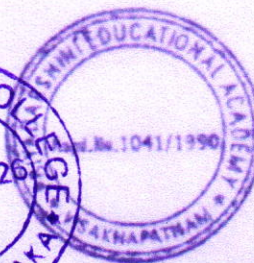
FOR PRIYADASHRHINI EDUCATIONAL ACADEMY

(DR V. RAMA RAO)

HON. SECRETARY

PRINCIPAL

M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530026



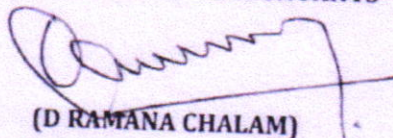
**PRIYADARSHINI EDUCATIONAL ACADEMY
M.V.R DEGREE & P.G COLLEGE
SHRAMIKANAGAR, CHINAGANTYADA
GAJUWAKA, VISAKHAPATNAM**

BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital (As per Annexure)	41,60,492	Fixed Assets (As per Annexure)	4,00,17,066
Loans & Liabilities	68,96,804	Investments	1,33,05,431
Current Liabilities	1,06,77,364	Current Assests	1,87,42,772
Profit & Loss a/c	5,61,05,030	Miscellaneous Expenses (Asset)	16,16,813
Branch/Divisions	4,06,17,981	Branch/Divisions	4,47,75,589
	11,84,57,671		11,84,57,671

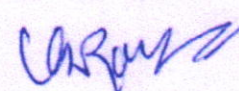
As per our separate report of even date.

For DUBA & CO
CHARTERED ACCOUNTANTS



(D RAMANA CHALAM)
Proprietor
M.No. 208699
F.Reg. No. 009729S
UDIN:22208699AAAAAV1280



FOR PRIYADARSHINI EDUCATIONAL ACADEMY

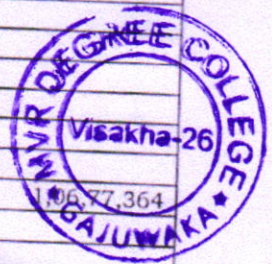
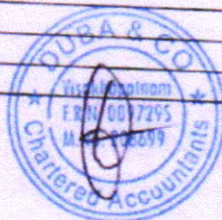

(DR V. RAMA RAO)
HON. SECRETARY




PRINCIPAL
M.V.R. DEGREE COLL.
Shramika Nagar, Gajuwaka.
VISAKHAPATNAM-530026

PRIYADARSHINI EDUCATIONAL ACADEMY
MVR DEGREE & PG COLLEGE
 SHRAMIKA NAGAR, CHINAGANTYADA,
 GAJUWAKA, VISAKHAPATNAM - 530 026
BALANCE SHEET SCHEDULES AS ON 31-03-2021

Sl.No.	Liabilities	AMOUNT	AMOUNT	AMOUNT
1	Capital Account			
	Membership Fee			
	Capital Account	10,40,000		
	Profit & Loss	(22,394)		
	Reserves & Surplus	12,68,429		
	LESS: PROFIT & LOSS	18,74,457	41,60,492	41,60,492
2	Loans (Liability)			
	Secured Loans			
	Bank of Maharashtra Vehicle loan			
	ICICI Bank Loan	1,41,297		
	Unsecured Loans	10,05,507	11,46,804	
	Dr.V.Rama Rao			
	Sri M.Venkata Rao	2,50,000		
	Smt.M.Sita Devi,W/o M.Venkata Rao	20,00,000		
		35,00,000	57,50,000	68,96,804
3	Current Liabilities			
	Interest Payable			
	I-Dr.V.Rama rao			
	I-T.Elleswara Rao	4,33,702		
	I-M.Venkata Rao	7,199		
	I- SMT J SUSEELA DEVI	14,63,213		
	I-Smt. M.Sita Devi	12,500		
	UGC FUNDS	22,58,248	41,74,864	
	UGC Phytopharma tech			
	UGC XII plan add on course	57,044		
	Provisions	35,490	92,535	
	Electricity Charges Payable			
	ESI Payable	29,693		
	PF Payable	11,180		
	Professional Tax	87,871		
	Property Tax Payable	7,650		
	Salaries Payable	11,55,802		
	Smt P Ammaji Rent	12,53,793		
	TDS on Bank Interest	15,000		
	TDS on Contracts	1,71,082		
	TDS on Interest	1,120		
	Telephone Charges Payable	2,000		
	Water Tax Payable	3,307		
	Sundry Creditors	2,490	27,40,988	
	Bhaskar Cards & Paper			
	Kasyapey Instrumentations	2,265		
	Aneesh Enterprises	10	2,275	
	Book Center	12,100		
	Vinar Paper Mart	34,179		
	Fee payable to AU	7,650	53,930	
	Au Exp Payable	12,05,680		
	Degree Practical Exam Advance	3,338		
	Gitam Exam Advance	5,00,000		
	Scholarship a/c	2,078		
	SDE Exam Payable	5,15,100		
	salarys payable	46,575		
		13,40,000	36,12,773	1,06,77,364
4	Branch / Divisions			
	MVR Degree College	3,50,25,447		
	MVR Junior College	46,45,080		
	PEA Hostels	9,47,454	4,06,17,981	4,06,17,981



PRINCIPAL
M.V.R. DEGREE COLLEGE
 Shramika Nagar, Gajuwaka
 VISAKHAPATNAM-530026

5	Profit & Loss A/c			
	Opening Balance	5,52,37,351		
	Current Period	49,56,394	6,01,93,745	
	Opening Balance	41,15,311		
	Current Period	(26,596)	40,88,715	5,61,05,030
	Total		11,84,57,671	11,84,57,671



PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530021

BALANCE SHEET SCHEDULES AS ON 31-03-2021

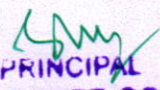
Sl.No	Assets	AMOUNT	AMOUNT	AMOUNT
5	Fixed Assets (as per annexure)	4,00,17,066	4,00,17,066	4,00,17,066
6	Investments			
	Fdr with Canara Bank(Microbiology)	5,00,000		
	Fdr with Syndicate Bank (Analytical)	5,00,000		
	Fdr with Syndicate Bank (Organic)	7,66,889		
	Fdr with Syndicate Bank (Botany)	5,00,000		
	Fdr with Syndicate Bank (Applied Mathes)	5,00,000		
	Fdr with Syndicate Bank (Biochemistry)	5,00,000		
	Fdr with Syndicate Bank -3580/18.06.2009/9	81,973		
	Fdr with Syndicate Bank (Inter Int)	87,029		
	Fdr with Syndicate Bank -35804050038360/3 Inter	5,05,156		
	Fdr with Syndicate Bank - 3580/917/1Md 18.03.2011	50,000		
	Fdr with Syndicate Bank (Biotechnology)	10,66,661		
	Fdr with Syndicate Bank - 35804050029047/2008-20	92,723		
	Fdr with Syndicate Bank - 3580/903 Md -18.03.2011	50,000	52,00,431	
	FDR in Bank of Maharastra - 03.06.2016	20,000		
	FDR with Bank of Maharastra - 959502/05.05.2019	7,50,000		
	FDR in Bank of Maharastra	10,000	7,80,000	
	FDR in Bank of Maharastra - 05.10.2019	20,00,000		
	FDR in Bank of Maharastra - 05.03.2020	2,00,000		
	FDR in Bank of Maharastra - 13.11.2019	50,00,000		
	FDR in Bank of Maharastra - Endoment Prize	50,000		
	FDR in Bank of Maharastra - (Yerrapragada)	75,000	73,25,000	1,33,05,431
7	Current Assets			
	Deposits (Asset)			
	Electricity Deposit	3,67,045		
	Gas Cylinder Deposit	29,450		
	Water Connection Deposit	79,125		
	Mu Study Centre Deposit	1,00,000		
	Telephone Deposit	12,500	5,88,120	
	Prepaid Expenses	1,02,782		
	Salary Advance	43,748		
	Interest on FDR Receivable	1,81,243		
	SDE Bills Receivable	27,226	3,54,999	
	Tds on professional	18,320	18,320	
	Fee Receivable - Pea School	55,830		
	Tax Collected on Source	20,041		
	Interest on FDR'S Receivable	38,12,784	38,88,655	
	CASH IN HAND			
	Cash-in-hand	16,085	16,085	
	Bank Accounts			
	Bank of Maharashtra (20159801160)	3,43,266		
	Bank of Maharashtra (6000955498-5	12,73,812		
	Bank of Maharashtra (60170945086)	4,25,896		
	Canara Bank 4732	11,642		
	Indian Bank - 801602074	44,029		
	SBI 10431228080(383)	11,546		
	Syndicate Bank 101/3986	58,654	21,68,845	
	Andhra Bank 1998	12,595		
	Bank Of Maharashtra(20159826572)	57,385		
	Bank Of Maharashtra (600950334-9)	1,02,50,980		
	Bank Of Maharastra,Principal (6009586532)	5,95,412		
	Canara Bank 1956 (Co-Ordinator) MU	1,12,358		
	Project Director Bank of Maharashtra	8,785		
	SBI a/c #620800370	4,97,730		
	SBI 10431228091(384)	1,61,924		
	UGC Principal a/c BOM 602793333	10,579	1,17,07,748	1,87,42,772



PRINCIPAL
M.V.R. DEGREE COLLEGE
 Shramika Nagar, Gajuwaka
 VISAKHAPATNAM-530026

8	Branch / Divisions			
	Sri Aurobindo Ideal School	97,80,148		
	Priyadarshini Edu.Academy	3,49,95,441	4,47,75,589	4,47,75,589
9	Misc. Expenses (ASSET)			
	Misc.Expenses (Income Tax)	16,16,813	16,16,813	16,16,813
	Total		11,84,57,671	11,84,57,671

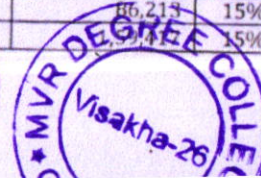



 PRINCIPAL
 M.V.R. DEGREE COLLEGE
 Shramika Nagar, Gajuwaka
 VISAKHAPATNAM-530026

PRIYADARSHINI EDUCATIONAL ACADEMY
Shramikanagar, Chinagantyada
Gajuwaka, Visakhapatnam

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.3.2021

Sl No	Particulars	Balance as on	Additions		Deletions	Total	Rate	Depreciation	Balance as on
		01.04.2020	>180 DAYS	<180 DAYS					31.03.2021
I	10% Block of Assets								
	Building Construction (Degree)	15,07,173				15,07,173	10%	1,50,717	13,56,456
	PG College Building	50,67,556				50,67,556	10%	5,06,756	45,60,801
	PG College Building _Compound	7,43,656				7,43,656	10%	74,366	6,69,290
	PG College Drainage Work	58,459				58,459	10%	5,846	52,613
	PG College Road Work	2,14,434				2,14,434	10%	21,443	1,92,991
	Hostel Building	27,55,363				27,55,363	10%	2,75,536	24,79,826
	Gim & Sports Shed	50,240				50,240	10%	5,024	45,216
	WORKSHOP BUILDING	3,50,281				3,50,281	10%	35,028	3,15,253
	Gym room	12,48,739	2,65,445		1,800	15,12,384	10%	1,51,418	13,60,965
II	10% Block of Assets								
	Furniture & Fixtures	7,28,991				7,28,991	10%	72,899	6,56,092
	Furniture & Fixtures (PEA School)	2,36,656				2,36,656	10%	23,666	2,12,990
III	15% Block of Assets								
	MAHENDRA TUV 300 T8 B54	5,03,685				5,03,685	15%	75,553	4,28,133
	ASHOK LEYLAND STAG 40+D BU	3,74,026				3,74,026	15%	56,104	3,17,922
	TATA STAR BUS SKOOL -AP31TF	4,71,120				4,71,120	15%	70,668	4,00,452
	BUS AP31 TQ 1212	14,50,747				14,50,747	15%	2,17,612	12,33,135
	BUS AP35 V 5613	4,52,750				4,52,750	15%	67,913	3,84,838
IV	15% Block of Assets								
	Aqua Water Filter	6,552				6,552	15%	983	5,569
	Cease Fire	711				711	15%	107	604
	Cell Phones	1,074				1,074	15%	161	913
	TOURCH LIGHT	446				446	15%	67	379
	Electrical Fittings & Fixtures	68,861				68,861	15%	10,329	58,532
	Electrical Generator	1,17,356				1,17,356	15%	17,603	99,753
	Epabx System	2,689				2,689	15%	403	2,286
	Fire Safety System	1,18,613				1,18,613	15%	17,792	1,00,821
	Games & Sports Equipment	5,902				5,902	15%	885	5,017
	Kyoceramitla Digital Copier	10,417				10,417	15%	1,563	8,854
	Lab Equipments - PG	4,63,155				4,63,155	15%	69,473	3,93,681
	Library (PG)	86,213				86,213	15%	12,932	73,281
	Office Equipement	1,59,417				1,59,417	15%	23,912	1,35,504



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M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM - 530026

	Refrigerator	2,944		13,000		15,944	15%	1,417	14,527
	Split Airconditioner	1,02,121				1,02,121	15%	15,318	86,803
	Water Cooler	6,462				6,462	15%	969	5,492
	Xerox Machine	13,181				13,181	15%	1,977	11,204
	Xerox Machine Canon IR 2002 Co	26,230				26,230	15%	3,935	22,296
	Mobile one plus 7	27,749				27,749	15%	4,162	23,587
						-			
V	40% Block of Assets								
	Computer	2,950				2,950	40%	1,180	1,770
	UPS	87				87	40%	35	52
	UPS Battaries	371				371	40%	148	222
						-			
VI	Land								
	Land (Degree)	40,69,195				40,69,195	-	-	40,69,195
	Land (Pharmacy)	6,08,169				6,08,169	-	-	6,08,169
	Land (1198 Sq.Yds)	14,23,200				14,23,200	-	-	14,23,200
	LAND(966.09 Sq.Yds)	60,30,028				60,30,028	-	-	60,30,028
	Grand Total	2,95,67,966	2,65,445	13,000	1,800	2,98,44,611		19,95,900	2,78,48,711



For DUBA & CO.
CHARTERED ACCOUNTANTS
(Signature)
(D. Ramana Chalam)
Proprietor
M.No. 208699

For Priyadarshini Educational Academy



(Signature)
Secretary

(Signature)
PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530026

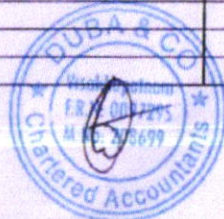


M.V.R.DEGREE COLLEGE

Gajuwaka, Visakhapatnam

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31-3-2021

SI No	Particulars	Balance as on	Additions		Deletions	Total	Rate	Depreciation	Balance as on
		1.4.2020	>180 DAYS	<180 DAYS					31.03.2021
I	10% Block of Assets								
	Construction (UGC-VE)	25,655				25,655	10%	2,566	23,090
	Degree collge building	38,47,565	38,500	50,24,169		89,10,234	10%	6,39,815	82,70,419
	Work in progress					-	10%		-
II	10% Block of Assets								
	Furniture & Fixtures	7,38,674				7,38,674	10%	73,867	6,64,807
III	15% Block of Assets								
	MARUTHI CIAZ SHVS	6,13,198				6,13,198	15%	91,980	5,21,218
IV	15% Block of Assets								
	Lab Equipment (Pytopharma)	3,54,782				3,54,782	15%	53,217	3,01,565
	Library Phytopharma	16,904				16,904	15%	2,536	14,368
	Library (UGC-REM-SC-ST)	2,483				2,483	15%	372	2,111
	Lab Equipment (UGC - UG- ASST)	5,222				5,222	15%	783	4,439
	Library (UGC - UG - ASST)	2,322				2,322	15%	348	1,974
	Library (UGC-VE)	2,246				2,246	15%	337	1,909
	Lab Equipment (X Plan) BACK	60,706				60,706	15%	9,106	51,600
	Library (X Plan) BACK	37,070				37,070	15%	5,561	31,510
	Lab Equipment X Plan II Instalment	28,753				28,753	15%	4,313	24,440
	Library X Plan II Instalment	8,571				8,571	15%	1,286	7,285
	Cyber Shot Digital Still Camera (Sony)	2,140				2,140	15%	321	1,819
	SONY CAMERY & VOICICE RECORDER - U	4,474				4,474	15%	671	3,803
	Digital Video Camera (Sony DSC - W320)	2,982				2,982	15%	447	2,535
	LCD Television	7,160				7,160	15%	1,074	6,086
	Library Add on Course	510				510	15%	77	434
	Lab Equipment UGC XI Plan	57,605				57,605	15%	8,641	48,964
	Lab Equipment (UGC X Plan)	32,142				32,142	15%	4,821	27,321
	Library (UGC X Plan)	9,625				9,625	15%	1,444	8,181
	Library UGC XI Plan	23,243				23,243	15%	3,486	19,757
	Library - ICSSR Project	22,595				22,595	15%	3,389	19,206
	Library - UGC Project Work	24,591				24,591	15%	3,689	20,902
	Lab Equipment X Young Colleges	48,325				48,325	15%	7,249	41,076
	Library X Young Colleges	41,120				41,120	15%	6,168	34,952
	Air Conditioner	11,710				11,710	15%	1,757	9,954
	Aqua Filter	1,06,935				1,06,935	15%	16,040	90,895
	Bore Well	1,55,247				1,55,247	15%	23,287	1,31,960
	Camera	1,811				1,811	15%	272	1,539



PRINCIPAL

M.V.R. DEGREE COLL.
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530026

	CCTV	33,421				33,421	15%	5,013	28,408
	Cell Phones	20,500				20,500	15%	3,075	17,425
	Cycle	811				811	15%	122	689
	Electrical Equipment	24,161	47,581			71,742	15%	7,193	64,549
	Fax Machine	980				980	15%	147	833
	Fire Equipment	6,153				6,153	15%	923	5,230
	Fire Hydrant System	25,594				25,594	15%	3,839	21,755
	Lab equipment	2,33,313				2,33,313	15%	34,997	1,98,316
	Library	2,86,559				2,86,559	15%	42,984	2,43,575
	Nokia Cell	2,344				2,344	15%	352	1,992
	Nokia Mobile 2690	557				557	15%	84	473
	Office Equipment	10,435				10,435	15%	1,565	8,870
	Refrigerator	763				763	15%	114	649
	Sports Equipment	1,891				1,891	15%	284	1,607
	Video Camera	1,707				1,707	15%	256	1,451
	UPS Batteries	87,839	1,12,000	16,000		1,83,839	15%	21,576	1,62,263
	Xerox Machine	90,570				90,570	15%	13,586	76,985
	RISO KZ 30 DUPLICATE MACHINE	47,200				47,200	15%	7,080	40,120
	SAMSANG G 530 CELL	6,115				6,115	15%	917	5,198
	SAMSANG SM - G610	10,674				10,674	15%	1,601	9,073
	MOTOR	6,157				6,157	15%	924	5,233
	THUMB MACHINE	27,770				27,770	15%	4,166	23,605
	Sound System (Ahuja)	5,343				5,343	15%	801	4,542
	Solar System (20kv Grid)	6,29,000				6,29,000	15%	94,350	5,34,650
V	40% Block of Assets								
	Computer UGC	64				64	40%	26	38
	Computer	12,299	3,15,000			3,27,299	40%	67,920	2,59,379
	COMPUTER ICSR PROJECT	3,636				3,636	40%	1,454	2,182
	Computer - UGC - Project Work	1,875				1,875	40%	750	1,125
	Computer Software	44,794				44,794	40%	8,959	35,835
	Printer - UGC - Project Work	496				496	40%	198	298
	UPS 6KV	21,288				21,288	40%	8,515	12,773
	Canon Scanner P-215	15,200				15,200	40%	6,080	9,120
		79,55,875	38,500	54,98,750	16,000	1,34,77,125		13,08,768	1,21,68,357

For DUBA & CO.
CHARTERED ACCOUNTANTS

(D. Ramana Chalam)
Proprietor
M.No. 200699



For Priyadarshini Educational Institutions



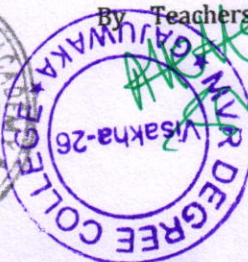
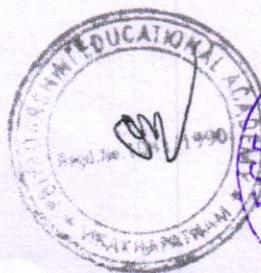
PRINCIPAL
M.V.R. DEGREE COLL.
Shramika Nagar, Gajuwaka

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PRIYADARSHINI EDUCATIONAL ACADEMY
M.V.R.DEGREE COLLEGE
SHRAMIKANAGAR, CHINAGANTYADA
GAJUWAKA, VISAKHAPATNAM

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD ENDED 31-03-2021

Receipts	Amount	Payments	Amount
Opening Balances:		By Unsecured Loans	60,000
To Cash on Hand	13,220	By A U Exp Payable	1,20,850
To Cash on Hand (Mu)	88	By AU fee Payable	13,75,595
To Andhra Bank a/c 1998	12,595	By AU PG Exam Payable	15,567
To Bank of Maharastra 20159826572	58,015	By Gitam Examination Advance	1,27,114
To Bank of Maharastra 6009503349	61,25,903	By Scholar Ship A/C	1,72,68,905
To Bank of Maharastra - Prin a/c 600095865	17,605	By Electricity charges payable	10,056
To Canara Bank a/c 1956	1,09,043	By ESI Payable	98,544
To Project Director 60130739976	8,543	By P.F.Payable	6,03,293
To SBH a/c 6208003709	1,71,488	By Professional Tax	40,750
To SBI a/c10431228091 (384)	2,20,477	By Property Tax	5,26,302
To UGC,Principal BOM60279333116	9,962	By Salary Payable	15,80,357
To Degree Practical Exam Advance	9,50,000	By TDS on Contracts	59,608
To Gitam Exam advance	87,074	By TDS ON Interest	800
To Scholarship A/c	1,75,98,594	By TDS on Salaries	93,528
To SDE Examination Exp.Advance	10,000	By Telephone charges Payable	6,142
To P.F Payable	8,640	By Water Tax Payable	1,245
To Salary Payable	2,000	By Kasyapey Instrumentations	1,03,995
To Hema Rolling shutters	2,842	By Manoj Enter Prises	6,250
To FDR in Bank of Maharashtra 12.10.2018	50,00,000	By Manshi Edge Tech Pvt, Ltd	19,000
To AU Examinations Exp.Receivable	1,20,850	By S.V.Krishna	13,000
To AU PG Exam Receivable	15,567	By P.Krishna(Painting Labour)	5,000
To Degree Practical Exam Receivable	90,115	By CA & S Solution(P) Ltd.,	3,61,700
To Interest on Fdr's Receivable	4,34,726	By Electrical & Electronic Equipme	47,581
To MVR Junior college	1,32,084	By Degree New Building III Floor	6,100
To PEA Hostel	20,049	By Hema Rolling Shutters	73,490
To Priyadarshini Educational Academy	8,39,467	By Lakshmi Agencies	2,22,977
To Sri Aurobindo ideal school	1,04,579	By S.Raju Mastry	27,93,654
To Lab Fee	7,74,900	By Sri Dhana Lakshmi Timber	80,253
To Late fee	2,200	By Sri Durga Devi Ceiling Works	2,15,600
To Tuiton Fee	1,92,75,210	By Sri Lakshmi Alluminium	83,592
To Education Loan	18,500	By Sri Satya Sai Steel & cement	84,234
To Gitam Study Centre Fee	6,475	By Sun Star Electrical &H/W	1,18,799
To Interest to Bank	2,37,807	By Vijaya Laxmi Battery Care	96,000
To Miscellaneous Income	44,541	By Anand Sagar Sanitary and Genei	55,877
To AU Degree Exmination Expenses	16,71,670	By Salary Advance	25,000
To Bank Charges	5	By MVR Junior College A/c	1,30,645
To Degree Examination Fee paid to AU	16,240	By PEA Hostel	23,511
To Electricity Charges a/c	1,014	By Priyadarshini Edu.Academy	39,42,797
To Magazine Subscription A/c	6,000	By Sri Aurobindo Ideal School	11,39,848
To P.F Employer Contribution a/c	8,640	By Tuition fee	10,500
To Degree Practical Exams Exp.	3,259	By Education Loan	18,500
		By Annual Affiliation Fee	1,48,000
		By ICGs Fee a/c	2,500
		By Function Exp.A/C	5,050
		By New Year Exp.A/c	24,900
		By Teachers Day Celebrations A/C	16,075



PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530026

By Miscellaneous Exp	27,895
By Advertisement	37,006
By Bank Charges	16,595
By Building Insurance	7,584
By Building maintenance	10,000
By Computer Maintenance	24,380
By Conveyance	1,400
By Degree Examination fee paid to	16,87,909
By Degree Practicals Exams Exp.A/	5,03,225
By Donation A/C	50,000
By Electricity Charges A/c	68,119
By Fire Expenses	17,535
By G.B Meeting Expenses A/C	10,180
By Lab Expenses A/C	1,310
By Licence Fee - Degree	4,000
By Magazine Subscription A/C	43,192
By News Papers & Periodicals	20,583
By PMPRY	994
By Pooja Expenses	7,100
By Postage & Telgrames	172
By Printing & Stationary	49,814
By Processing Fee A/C	5,000
By Registration fee	2,000
By Repair & Maintenance A/C	1,37,709
By Staff Welfare Expenses A/C	19,300
By Telephone charges A/C	1,26,198
By Travelling Expenses A/C	21,205
By Vehicle fuel a/c	1,29,425
By Vehicle fuel & Maintenance	60,178
By Water Tax A/C	12,405
By Salaries paid	75,45,099
Closing Balances:	
By Cash on Hand	11,555
By Cash on Hand (mu)	88
By Andhra Bank a/c 1998	12,595
By Bank of Maharastra 201598265	57,385
By Bank of Maharastra 600950334	1,02,50,980
By Bank of Maharastra - Prin a/c t	5,95,412
By Canara Bank a/c 1956	1,12,358
By Project Director 60130739976	8,785
By SBH a/c 6208003709	4,97,730
By SBI a/c10431228091 (384)	1,61,924
By UGC,Principal BOM6027933311t	10,579

5,42,29,987

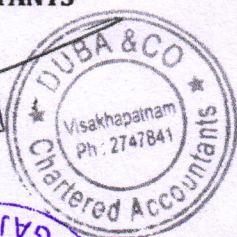
5,42,29,987

For DUBA & CO
CHARTERED ACCOUNTANTS

For Priyadarshini Educational Academy

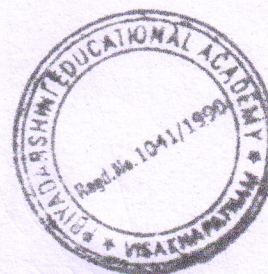
Secretary

(D RAMANA CHALAM)
Proprietor
M.No. 208699
F.Reg. No. 0097295



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PRINCIPAL

M.V.R. DEGREE COLL.
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530026



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**PRIYADARSHINI EDUCATIONAL ACADEMY
SHRAMIKANAGAR, CHINAGANTYADA**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31-03-2021

Receipts	Amount	Payments	Amount
To Opening Balances:		By Bank of Maharashtra vehicle loan -3670	1,31,374
Cash on Hand	828	By ICICI Bank loan	3,00,239
Cash on Hand - Pea Sch	820	By Syndicate bank bus loan -10laksh's	3,42,823
Bank of Maharastra a/c 20159801160	27,626	By A Balakrishna	1,00,000
Bank of Maharastra a/c 600955498-5	2,43,644	By V Rama Rao	3,00,000
Bank of Maharastra a/c 60161959771	89,631	By T Elleswar Rao	1,00,000
Bank of Maharastra a/c 60170945086	61,739	By Smt J Suseela Devi	10,00,000
Canara Bank a/c 4732	11,299	By Smt K Bharat Lakshmi	5,00,000
Indian Bank a/c 801602074	11,82,272	By Sri J Kalyani	5,00,000
Sbi NO.10431228080 (383)	1,12,195	By Scholarships	17,85,760
Syndicate Bank a/c 101/3986	34,228	By I - Dr A Balakrishna	1,11,629
Syndicate Bank SOD 125/560	42,103	By I - DR.V.Rama Rao	2,12,646
To Scholarship	8,33,416	By I - T Elleswar Rao	67,980
To FDR in Bank of Maharastra - 28.06.2018	25,00,000	By I - K Bhrrat Lakshmi	13,332
To Fee Receivable - PG	26,120	By I - Smt J Suseela Devi	26,664
To Interest on Fdr's Receivable	2,61,795	By I - Smt J Vijaya Lakshmi	3,47,754
To MVR Degree College	32,67,283	By I - Sri J Kalyan	3,83,754
To MVR Junior College	1,44,917	By I - Sri J M Naidu	3,87,000
To PEA Hotels	3,000	By I - Sri Y Eswara Raju	13,063
To Development Fee (Degree)	1,05,700	By Professional Tax	18,800
To Tuition Fee	44,01,180	By Property Tax Payable	6,29,500
To Bus Fee - PEA School	1,11,775	By Salary Payable	1,96,920
To IGNO Study Center Fee	2,58,395	By Salary Payable -PEA School	2,48,472
To Interest to Bank	44,964	By Water Tax Payable	1,245
To Misc.Income	3,187	By Kasyapey Instrumentations	2,31,852
To PG Exam Fee	1,78,405	By M Babu Rao Carpenter	15,300
To Sale of Applications(PEA School)	3,400	By Sha Sound & Lighting	8,214
To Tuition Fee -PEA School	8,39,425	By Prepaid Expenses	1,02,782
		By Salary Advance	10,000
		By Gym Room	1,54,836
		By Refrigerator	13,000
		By MVR Degree College	8,39,467
		By Sri Aurobindo Ideal School	5,91,500
		By Bank Charges	4,341
		By Vehicle Repair & Maintenance - Pea School	8,030
		By Conveyance	700
		By Conveyance - Pea Sch	1,060
		By Electricity charges	104
		By Interest to Bank Loans	80,008
		By Interest on Loans	8,013
		By License Fee - Pea School	4,000
		By Misc Expenses - Pea Sch	1,547
		By Misc Expenses	34,198
		By Non Teaching Staff Salaries- Pea Sch	800
		By Practical Exam Expenses	16,540
		By Printing & Stationary-Pea Sch	7,550
		By Repairs & Maintenance - Pea Sch	10,940
		By Repairs & Maintenance	16,162
		By Staff Welfare Expenses	9,855
		By Teaching Staff Salaries - Pea Sch	3,000
		By Transport charges	500
		By Vehicle fuel - Pea Sch	50,587
		By Vehicle Fitness & Insurance - Pea Sch	26,700



M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530026

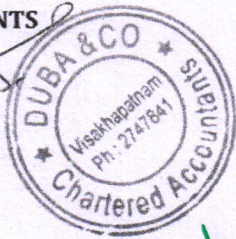
By Water tax	23	4,980
By Audit Fee		44,200
By Smt.P.Ammaji-Rent		1,95,000
By Salary Payable -PEA School		7,57,411
By Salary Payable		16,43,928
By Closing Balances:		
Cash on Hand - Pea Sch		520
Cash on Hand		3,922
Bank of Maharastra a/c 20159801160		3,43,266
Bank of Maharastra a/c 600955498-5		12,73,812
Bank of Maharastra a/c 60170945086		4,25,896
Canara Bank a/c 4732		11,642
Indian Bank a/c 801602074		44,029
Sbi NO.10431228080 (383)		11,546
Syndicate Bank a/c 101/3986		58,654

1,47,89,347

1,47,89,347

For DUBA & CO
CHARTERED ACCOUNTANTS

(D RAMANA CHALAM)
Proprietor
M.No. 208699
F.Reg. No. 009729S



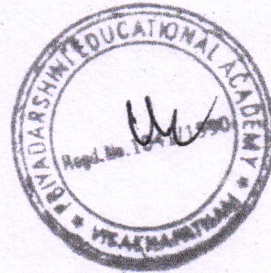
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PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530026

For Priyadarshini Educational Academy

Secretary



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

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Shramika Nagar Gajju.
VISAKHAPATNAM-530026

M.V.R.DEGREE COLLEGE
Shramika Nagar, Chinagantyada,
Gajuwaka, VISAKHAPATNAM

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD ENDED 31-03-2020

	Receipts	Amount		Payments	Amount
To	Opening Balances:		By	Electricity charges payable	15,915
To	Cash on Hand	694	By	ESI Payable	1,35,361
To	Cash on Hand (Mu)	88	By	P.F.Payable	8,81,583
To	Andhra Bank a/c 1998	12,595	By	Professional Tax	41,350
To	Bank of Maharastra 20159826572	58,015	By	Salary Payable	1,24,72,536
To	Bank of Maharastra 6009503349	12,69,987	By	TDS on Contracts	13,303
To	Bank of Maharastra - Prin a/c 60009586532	4,32,541	By	TDS ON Interest	800
To	Canara Bank a/c 1956	1,05,387	By	TDS On Profession	3,500
To	Indian Bank a/c 801602074 (Scholorship)	5,08,674	By	TDS on Salaries	88,303
To	Project Director 60130739976	8,262	By	Telephone charges Payable	11,739
To	SBH a/c 6208003709	2,60,605	By	Water Tax Payable	1,245
To	SBI a/c10431228091 (384)	1,90,144	By	AGA Publications	16,918
To	UGC,Principal BOM60279333116	9,706	By	Alpha Publicities	47,200
To	Dr.A Balakrishna	60,000	By	Anand Sagar Sanitary & General	7,075
To	TDS on Contract	300	By	Aneesh Enterprises	12,154
To	Alpha Publicities	1,416	By	Asha Fine Arts	5,930
To	Uni Ads	5,240	By	Bhaskar Cards and Paper	58,660
To	AU Examination Advance	62,000	By	Bosco Systems Pvt Ltd	60,000
To	AU Exp Payable	1,50,593	By	Classic Paper & Convertor	1,21,321
To	AU PG Exam payable	3,338	By	Duba & Co	37,800
To	Degree Practical Exam Advance	4,00,000	By	Fullerten India Credit Co Ltd	3,55,600
To	Gitam Exam advance	1,34,792	By	Gandhi Timber Depot	21,698
To	Scholarship A/c	77,59,599	By	Jagathi Publications Ltd	13,296
To	SDE Examination Exp.Advance	38,000	By	Koralapati Decorators	53,900
To	SDE Exa, Payable	41,637	By	Laster Systems Pvt Ltd	12,426
To	AU Examinations Exp.Receivable	1,84,290	By	M Babu Rao, Carepentor	38,250
To	AU PG Exam Receivable	12,868	By	Navayuga Steels	1,78,490
To	Degree Practical Exam Receivable	77,057	By	Out Look Publicitiy	32,340
To	SDE Bills Receivable	25,329	By	Paramount Book Distributors	77,594
To	Fee Receivable	3,51,300	By	Prajasakthi	5,250
To	MVR Junior college	6,01,291	By	R M Associates	1,68,834
To	PEA Hostel	69,507	By	Royal Plywood Hardware & Glass	29,949
To	Priyadarshini Educational Academy	26,24,485	By	Sri Jaya Enterprises	1,50,928
To	Sri Aurobindo ideal school	6,65,439	By	SGS Arts & Crafts	8,200
To	Admission fee	1,24,400	By	Sha Sound & Lighting	1,22,500
To	Lab Fee	40,02,800	By	Spark Advertising & Marketing	11,104
To	Late fee	2,56,550	By	Sri Kanakamahalakshmi Electrical Works	12,000
To	Sale of Application	78,800	By	Sri Satya Sai Venkata Sai Engg Works	8,500
To	Special Fee	5,24,600	By	Sri Venkata Sai Electricals	16,919
To	Tuiton Fee	2,69,51,918	By	Sri Venkateswara Photo Studio	15,200
To	Au Degree Theory Examination Fee	56,96,050	By	UNI Ads	1,74,640
To	AU PG Examination Advance	8,000	By	Ushodaya Enterprises	64,982
To	Extra Seat Fee	1,96,000	By	Veeraj Enterprises	8,500
To	Interest from Bank	1,38,549	By	AU Examination Advance	62,000
To	Miscellaneous Income	1,19,715	By	AU Exp Payable	1,84,290
To	Sale of Records	1,21,321	By	Dr.V.Rama Rao	37,885
To	AU Degree Exmination Expenses	1,255	By	Gitam Examination Advance	94,752
To	Bank Charges	8	By	Scholarship	74,53,268
To	Degree practical exams Exp.	10,899	By	SDE Examination Exp.Advance	38,000
To	PMRY	36,383	By	SDE Exam Payable	25,329
To	Registration fee	7,300	By	Work in Progress	10,89,000
			By	Nokia 2100 Cell Phone	2,200
			By	FDR In Bank of Maharastra - 05.10.2019	20,00,000
			By	FDR In Bank of Maharastra - 05.03.2019	2,00,000
			By	FDR In Bank of Maharastra - 13.11.2019	50,00,000
			By	Prepaid Expenses A/c	14,773
			By	Salary Advance	22,000
			By	AU Examination Exp.Receivable	1,50,593
			By	AU PG Exam Receivable	12,868
			By	SDE Bills Receivable	41,032
			By	MVR Junior College A/c	1,09,161

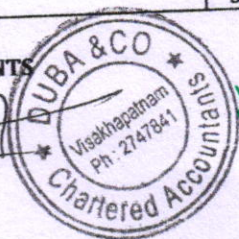
M.V.R.DEGREE COLLEGE
Visakhapatnam
Gajuwaka

PRINCIPAL
M.V.R.DEGREE COLLEGE
Shramika Nagar, Gajuwaka,
VISAKHAPATNAM-530026

	By	PEA Hostel	87,177
	By	Priyadarshini Edu.Academy	64,98,404
	By	Sri Aurobindo Ideal School	4,43,616
	By	AU PG Exam Advance	8,000
	By	Tuition Fee	1,300
	By	Affiliation College Inspection Fee	13,000
	By	Annual Affiliation Fee	43,000
	By	ICGS Fee	2,500
	By	Extra Seat fee paid to AU	2,00,000
	By	Annual Day Expenses	23,370
	By	Function Exp	10,253
	By	Independence Day Expenses	3,500
	By	New year Expenses	38,850
	By	Teacher's day Celebrations	72,346
	By	Miscellaneous Exp	87,523
	By	Advertisement	85,435
	By	AU Degree Examination fee	55,85,890
	By	Bank Charges	14,614
	By	Computer Maintanace	46,375
	By	Conveyance	15,440
	By	Degree Practical Exam Expenses	9,20,397
	By	Electricity Charges	1,77,857
	By	Endowment Prizes	15,500
	By	Fire Expenses	21,800
	By	Honorarium	22,000
	By	Lab Expenses	4,500
	By	Licence Fee - Degree paid to GVMC	4,000
	By	Magazine Subscription	5,391
	By	News Papers & Periodicals	25,660
	By	Non Teaching Staff Salaries	957
	By	Postage & Telgrams	1,586
	By	Printing & Stationary	32,145
	By	Processing fee	85,005
	By	Property Tax	3,48,854
	By	Registration fee -	11,300
	By	Repairs & Maintenance	39,434
	By	Staff Welfare Expenses	48,085
	By	Teaching staff salaries	12,000
	By	Telephone charges	1,40,144
	By	Transport Charges	4,130
	By	Travelling Expenses	91,962
	By	Vehicle fitness & Insurance	12,616
	By	Vehicle Fuel	1,17,726
	By	Vehicle Repairs & Maintenance	64,552
	By	Water Tax	13,650
	By	Closing Balances:	
	By	Cash on Hand	13,220
	By	Cash on Hand (mu)	88
	By	Andhra Bank a/c 1998	12,595
	By	Bank of Maharastra 20159826572	58,015
	By	Bank of Maharastra 6009503349	61,25,903
	By	Bank of Maharastra - Prin a/c 60009586532	17,605
	By	Canara Bank a/c 1956	1,09,043
	By	Project Director 60130739976	8,543
	By	SBH a/c 6208003709	1,71,488
	By	SBI a/c10431228091 (384)	2,20,477
	By	UGC,Principal BOM60279333116	9,962
			5,43,99,727
		5,43,99,727	

For DUBA & CO
CHARTERED ACCOUNTANTS

(D RAMANA CHALAM)
Proprietor
M.No. 208699



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PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530026



PRIYADARSHINI EDUCATIONAL ACADEMY
SHRAMIKA NAGAR, CHINAGANTYADA
GAJUWAKA, VISAKHAPATNAM

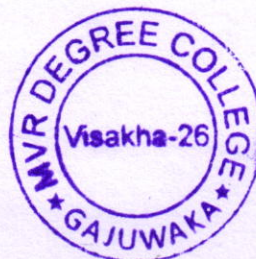
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31-03-2019

Receipts	Amount	Payments	Amount
To Opening Balances:		By	
Cash on Hand	23,011	FDR In Bank of Maharashtra	25,00,000
Bank of Maharashtra a/c 20159801160	7,27,977	Salary Payable -PEA School	26,57,251
Bank of Maharashtra a/c 600955498-5	17,26,932	Syndicate bank bus loan -10laksh's	2,05,405
Bank of Maharashtra a/c 60161959771	1,08,074	Smt J.Vijaya Lakshmi	5,00,000
Bank of Maharashtra a/c 60170945086	1,19,355	Sri J M Naidu	5,00,000
Canara Bank a/c 4732	10,546	I- S.V.Krishna	53,705
Sbi NO.10431228080 (383)	1,13,493	I-K.Bharat Lakshmi	75,000
Syndicate Bank a/c 101/3986	34,669	I-Smt J.Suseela Devi	1,50,000
Syndicate Bank(SOD) a/c 125/560	(6,030)	Professional Tax	17,050
		Salary Payable	22,60,190
		By Bank of Maharashtra vehicle loan -3670	1,56,376
To Interest on Bank loans	12,883	By	
To ICICI Bank loan	25,632	MVR Degree College	20,16,409
To Syndicate Bank Bus Loan	58,734	Smt.P.Ammaji-Rent	1,80,000
To Bus Ap 31 TQ1212	18,142	Bhaskar Cards & Paper	37,632
To FDR in Bank of Maharashtra	10,00,000	Gandhi Timber Depo	15,200
To Fee Receivable - PEA School	3,94,040	Kasyapey Instrumentation	2,25,835
To Interest on Fdr's Receivable	2,74,223	Sharma Sports	8,595
To MVR Degree College	11,48,638	Sri Satya Sai Engineering Works	18,800
To MVR Junior College	1,00,000	Bus Ap 31 TQ 1212	22,000
To PEA Hotels	1,39,000	ICICI Bank loan	2,58,331
To Miscelaneous Expenses Income Tax	24,50,870	Prepaid Expenses	31,730
To Admission fee	18,750	Salary Advance	25,000
To Caution fee	25,000	Processing fee to A.U	40,150
To Development fee (Degree)	2,76,600	MVR Junior College.	350
To Health Care fee	12,500	Sri Aurobindo Ideal School	4,40,428
To Late Fee	2,700	Management Quota Fee	69,160
To Special Fee	1,44,440	Kerala Relief fund	90,921
To Management Quota Fee	1,51,320	Additional Affiliation fee	40,150
To Tution Fee	62,26,117	Advertisement	1,89,364
To Bus Fee - PEA School	3,35,000	Affiliated Colleges Inspection fee	25,000
To Interest to Bank	1,29,085	Annual Affiliation fee	1,08,500
To Dance class- PEA	10,700	A.U.Cet (Contribution Due)	70,000
To Examination fee Aucet	2,00,000	AU Fee	3,36,000
To Karate - Pea School	11,750	Bank Charges	10,193
To Misc.Income	18,290	Building Maintenance	1,08,982
To PG Exam Fee	3,11,810	Bus Repair & Maintenance	69,134
To Sale of Applications(PEA School)	50,900	Computer Maintenance	1,800
To Tution Fee -PEA School	22,18,600	Conveyance	10,550
To Kerala Relief fund	75,543	Councelling fee to AU	2,920
		Cultural fee to AU	2,920
		By Electricity Charges	16,743
		By Endowment Prize	2,500
		By Examination fee to AU	2,33,600
		By Functions	12,671
		By Games & Sports Expenses	810
		By General Body meeting Expenses	9,590
		By ICGS Fee	1,600
		By Interest to Bank Loans	1,30,341
		By IUT fee	25,550
		By Lab Expenses -PG	2,820
		By License fee - GVMC	4,000
		By Misc Expenses	29,941
		By Non Teaching Staff Salaries- School	14,200
		By Placement Fund to AU	29,200
		By Practical Exam Exp	2,76,814
		By Printing & Stationery	10,132
		By Printing & Stationery-PEA School	5,510



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PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530026



18

By	Property Tax	6,62,632
By	Registration Fee	3,000
By	Repairs & Maintenance	1,36,629
By	Service fee - AU	40,150
By	Staff Welfare Expenses	25,800
By	Student Health Care fee - AU	85,600
By	Telephone charges	14,815
By	Transport charges	13,800
By	University Development fee - AU	2,62,800
By	Vehicle Fitness & Insurance	10,577
By	Vehicle fuel	3,85,937
By	Vehicle Repairs & Maintenance	36,030
By	Water tax	1,245

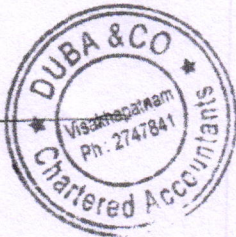
By Closing Balances:

Cash on Hand	25,537
Bank of Maharastra a/c 20159801160	1,95,329
Bank of Maharastra a/c 600955498-5	17,03,380
Bank of Maharastra a/c 60161959771	86,691
Bank of Maharastra a/c 60170945086	3,91,343
Canara Bank a/c 4732	10,920
Sbi NO.10431228080 (383)	1,13,493
Syndicate Bank a/c 101/3986	34,375
Syndicate Bank(SOD) a/c 125/560	1,22,160

Total	1,86,99,294	Total	1,86,99,294
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PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530026



M.V.R.DEGREE COLLEGE
SHRAMIKA NAGAR, CHINAGANTYADA,
GAJUWAKA, VISAKHAPATNAM

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD ENDED 31-03-2019

Receipts		Amount	Payments		Amount
To Opening Balances:			By Salary Payable		1,20,30,605
Cash on Hand	62,005		By Degree Practical Exam Payable		11,800
Cash on Hand (Mu)	88		By Electricity charges payable		38,156
Andhra Bank a/c 1998	12,595		By ESI Payable		1,58,886
Bank of Maharastra 20159826572	58,015		By P.F.Payable		6,25,179
Bank of Maharastra 6009503349	19,87,376		By Professional Tax		38,250
Bank of Maharastra - Prin a/c 600095861	1,02,956		By Dr.A. Balakrishna		1,19,000
Canara Bank a/c 1956	1,01,776		By TDS on Contracts		15,693
Indian Bank a/c 801602074 (Scholorshij	53,407		By TDS ON Interest		1,500
Project Director 60130739976	7,978		By TDS On Profession		3,000
SBH a/c 6208003709	37,96,953		By TDS on Salaries		79,694
SBI a/c10431228091 (384)	1,52,043		By Telephone charges Payable		7,700
UGC,Principal BOM60279333116	2,515		By Water Tax		13,650
			By Water Tax Payable		1,245
To FDR in Bank of Maharastra- 4.12.2017	10,00,000		By Bhaskar Cards and Paper		55,500
To Interest on Fdr's	53,061		By Crown Technologies		3,40,000
To TDS on Profession	3,000		By Golder Drillers		57,820
To TDS on Contract	3,480		By Kasyapey Instrumentations		2,04,804
To Dr.A Balakrishna	1,19,000		By Manoj Enterprises		35,940
To Kerala Relief fund	24,240		By Omega Envi-Tech Innovations pvt ltd		8,00,000
To AU PG Exam Payable	18,793		By P.Krishna(Painting Labour)		25,000
To AU PG Examiantion Advance	8,000		By Ramya Enterprises		88,405
To AU Degree Theory Exam Fee	26,31,090		By Sarovodaya Marketing		3,35,269
To Scholarship	1,06,20,391		By Sharma Sports		8,364
To Priyadarshini Edu. Academy	21,02,509		By Sha Sound & Lighting		1,56,800
To MVR Junior College	73,531		By Sri Gayathri Enterprises		41,500
To Sri Arubindo School	2,80,479		By Sri Satya Sai marketing		2,00,000
To PEA Hostel	73,301		By Uday Fm Pvt Ltd		24,544
To Tuition Fee	2,10,80,860		By UNI Adds		2,72,331
To Tuition Fee Receivable	2,33,150		By Ushodaya Enterprises		43,243
To Admission Fee	1,48,100		By V Digitals		19,281
To Lab Fee	15,91,700		By Water Life Technology		1,33,340
To Late Fee	98,400		By AU Examination Advance		75,000
To Interest From Bank	1,38,693		By AU Exp Payable		1,58,102
To AU Expns Payable	1,61,380		By AU PG Exam Payable		18,793
To AU Examination Exp Receivable	1,58,102		By Dr.V.Rama Rao		19,146
To Special Fee	4,94,400		By Gitam Examination Payable		1,13,680
To Sale of Applications	75,300		By IIT Entrance Exam Advance		98,000
To SDE Examination expns advance	38,000		By IIT Entrance Exam Payable		62,100
To SDE Exams Payable	15,313		By Scholarship		1,37,50,905
To SDE Bills Receivable	16,416		By SDE Examination Exp.Advance		38,000
To Au Examination advance	52,000		By SDE Exam Payable		7,672
To Extra Seat fee	2,90,000		By UGC Net Exam Payable		31,100
To Misc.Income	1,90,141		By Bore Well		27,000
To IIT Entrance Exam Payable	64,216		By Furniture & Fixtures		1,74,000
To AU PG Exam Receivable	18,793		By Library		17,653
To Gitam Exam Payable	46,936		By FDR In Bank of Maharastra - 12.10.2018		50,00,000
To AU Degree supplementary exam fee	17,56,230		By FDR In Bank of Maharastra - Endowment Prize		50,000
To Sale of Records	1,13,390		By FDR In Bank of Maharastra - Yerrapragad		75,000
To Degree Practical Exam Advance	9,50,000		By Prepaid Expenses		18,696
To UGC Net Exam Receivable	31,100		By Salary Advance		30,000
To UGC Net Exam payable	34,700		By AU Examination Exp.Receivable		1,61,380
To Degree Practical Exam Receivable	4,20,936		By AU PG Exam Receivable		18,793
To GITAM Fee Receivable	66,744		By IIT Entrance Exam Receivable		64,216



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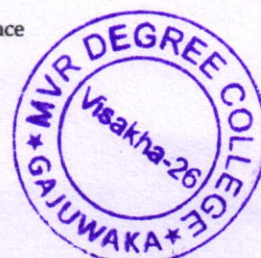


To IIT Entrance Exam Receivable	62,100	By SDE Bills Receivable	15,313
To APSLPRB Exam	75,000	By UGC Net Exam Receivable	34,700
To Sri Y. Gopalakrishna Murthy	75,000	By MVR Junior College	75,142
To S.S.K Somayajulu Memorial Trust	50,000	By PEA Hostel	1,81,665
To UGC - Major Research Project	4,31,500	By Priyadarshini Edu.Academy	25,88,783
To UGC Net Exam	72,000	By Sri Aurobindo Ideal School	7,80,788
To PMRY	17,989	By AU PG Exam Advance	8,000
		By Tuition Fee	5,300
		By Kereala Relief fund	61,176
		By Sale of Records	65,928
		By UGC Net Exam	72,000
		By Additional Affiliation Fee	3,31,000
		By Affiliation College Inspection fee	6,500
		By Annual Affiliation fee	24,500
		By AU Extra Seat fee	2,90,000
		By Computer Fee	15,000
		By Counselling Fee	33,100
		By Cultural fee	33,100
		By ICGS Fee	1,600
		By IUT fee & Sports Fee	2,89,625
		By Service Fee - AU	3,31,000
		By University Development fee	2,30,800
		By Function Exp	1,45,460
		By Miscellaneous Exp	1,47,403
		By Contingency Expenses - UGC - Project work	37,500
		By Hiring Charges - UGC Major project work	62,500
		By HRA - UGC - Population Ecology Project work	96,000
		By Salary - UGC - Project work	1,98,000
		By Travel & Field - UGC Project work	37,500
		By Advertisement	78,328
		By APSLPRB Exam Expenses	75,000
		By Audit Fee	35,400
		By AU fee	15,440
		By Bank Charges	19,664
		By Building Maintenance	2,63,087
		By CBSE Equalance fee to AU	1,500
		By Computer Maintenance	37,450
		By Conveyance	26,422
		By Degree Examination fee to AU	25,74,340
		By Degree Supple Exam Fee to AU	17,85,706
		By Degree Practical Exam Expenses	8,30,932
		By Electricity Charges	3,33,311
		By Endowment Prizes	7,000
		By Fire Expenses	22,400
		By Games & Sports Expenses	450
		By Gitam Examination Expenses	8,855
		By Honarorium	16,500
		By Lab Expenses	5,496
		By Licence Fee - Degree paid to GVMC	8,000
		By Magazine Subscription	59,465
		By Member Ship Fee	7,080
		By News Papers & Periodicals	24,885
		By Non Teaching Staff Salaries	300
		By P.F. Administration Charges	15,444
		By Postage & Telgrames	2,225
		By Printing & Stationary	64,047
		By Property Tax	3,54,631
		By Registration fee -	8,000
		By Repairs & Maintenance	1,51,302



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PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaku
VISAKHAPATNAM-530026



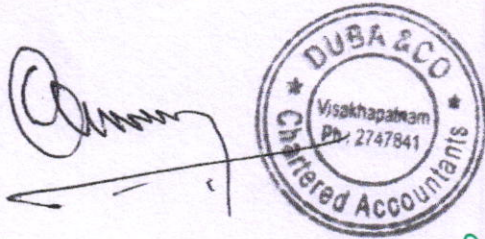
By SDR Solutions	20,339
By Staff Welfare Expenses	43,022
By Telephone charges	1,69,059
By Transport Charges	63,480
By Travelling Expenses	30,239
By UPS Maintenance	1,700
By Vehicle fitness & Insurance	11,188
By Vehicle Fuel	1,53,672
By Vehicle Repairs & Maintenance	39,996

By Closing Balances:

Cash on Hand	694
Cash on Hand (mu)	88
Andhra Bank a/c 1998	12,595
Bank of Maharastra 20159826572	58,015
Bank of Maharastra 6009503349	12,69,987
Bank of Maharastra - Prin a/c 60009586532	4,32,541
Canara Bank a/c 1956	1,05,387
Indian Bank a/c 801602074 (Schlolorship)	5,08,674
Project Director 60130739976	8,262
SBH a/c 6208003709	2,60,605
SBI a/c10431228091 (384)	1,90,144
UGC,Principal BOM60279333116	9,706

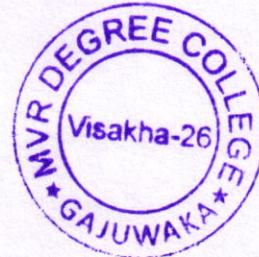
Total	5,24,17,171	Total	5,24,17,171
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Page-3



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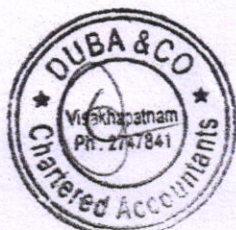
PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530026



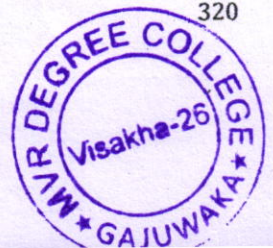
PG
PRIYADARHINI EDUCATIONAL ACADEMY
SHRAMIKANAGAR, CHINAGANTYADA
GAJUWAKA, VISAKHAPATNAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31-3-2018

Receipts	Amount	Payments	Amount
Opening Balances:		Bank of Maharashtra vehicle loan -3670	1,46,494
Cash on Hand	207	Syndicate bank bus loan -10laksh's	2,65,038
Bank of Maharastra a/c 20159801160	68,665	Adiredy Sowmya	3,00,000
Bank of Maharastra a/c 600955498-5	2,17,810	I-Dr.A.Balakrishna	27,740
Bank of Maharastra a/c 60161959771	1,04,114	I-A.Sowmya	1,78,731
Bank of Maharastra a/c 60170945086	1,22,836	I-K.Bharat Lakshmi	75,000
Canara Bank a/c 4732	10,156	I-Smt J.Suseela Devi	1,50,000
Sbi NO.10431228080 (383)	1,14,142	Professional Tax	12,800
Syndicate Bank a/c 101/3986	34,963	Salary Payable	19,42,849
Syndicate Bank(SOD) a/c 125/560	(3,119)	Salary Payable -PEA School	18,52,817
		Smt.P.Ammaji-Rent	1,80,000
Fee Receivable - PEA School	1,81,750	Ananda Sagar General Stores a/c	23,537
Interest payable	12,500	Asha Arts	1,030
Sree surya tyres	300	Asha arts-PEA School	8,340
MVR Degree College	38,49,455	Bhaskar Cards & Paper	12,000
MVR Junior College	5,00,000	Bhaskar Cards & Paper -PG	5,900
PEA Hotels	20,000	G.Rajulu	6,500
Admission fee	18,300	G.Penta Rao	67,300
Caution fee	24,400	Jyothi Kirana Enterprises	12,800
Development fee (Degree)	8,17,500	Kasyapey Instrumentation	99,282
Health Care fee	12,200	Meghana Graphics -Magazine	2,736
Special Fee	1,12,200	P.Krishna -Painter PG College	36,755
Tuition Fee	62,47,014	R.Govinda Rao,Material Supplier	30,800
Tuition Fee -PEA School	13,62,010	Sree Surya Tyres	8,100
Bus Fee - PEA School	87,850	S.Raju, Mastry	5,54,802
Interest FromBank	1,32,148	Sri Kanaka Durga Welding works	15,124
Dance class- PEA	8,100	Sri Kanaka Durga Welding works -PEA School	7,550
Examination fee	1,93,600	Vinar Paper Mart	11,234
Karate - Pea School	16,000	Zeeyes Graphics-Magazine	8,000
Misc.Income	5,25,264	PG College Building	62,990
PG Exam Fee	3,16,100	FDR in Bank of Maharastra	10,00,000
Sale of Applications(PEA School)	9,800	Prepaid Expenses	33,722
		Salary Advance	25,000
		MVR Degree College	7,52,681
		Sri Aurobindo Ideal School	23,96,722
		Bank Interest(Cr)	20,067
		Advertisement	45,114
		Additional Affiliation fee	23,100
		AUCET (Contribution Due)	70,000
		Bank Charges	6,686
		Conveyance	10,712
		Councelling fee to AU	1,400
		Cultural fee to AU	1,400
		Examination fee to AU	2,24,000
		Functions expenses	13,158
		General Body meeting Expenses	19,170
		Honorarium	21,000
		IUT fee	4,200
		Lab Expenses -PG	4,400
		Misc Expenses A/C	20,444
		News Paper & Periodicals	320



PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530026



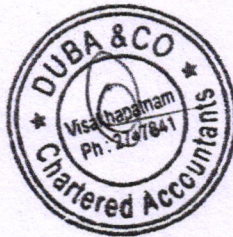
Non Teaching Staff Salaries- School	10,000
Placement Fund to AU	28,000
Practical Exam Exp	1,97,553
Printing & Stationary	6,711
Printing & Stationary-PEA School	996
Processing fee to A.U	5,080
Property Tax	8,35,847
Repairs & Maintenance	18,548
Service fee - AU	23,100
Student Health Care fee - AU	14,000
Teaching Staff Salaries - Pea School	1,000
Telephone charges	22,376
University Development fee - AU	77,000
Vehicle Fitness & Insurance	11,241
Vehicle fuel	1,78,726
Vehicle Repairs & Maintenance	25,620
Transport charges	2,895

Closing Balances:

Cash on Hand	23,011
Bank of Maharastra a/c 20159801160	7,27,977
Bank of Maharastra a/c 600955498-5	17,26,932
Bank of Maharastra a/c 60161959771	1,08,074
Bank of Maharastra a/c 60170945086	1,19,355
Canara Bank a/c 4732	10,546
Sbi NO.10431228080 (383)	1,13,493
Syndicate Bank a/c 101/3986	34,669
Syndicate Bank (SOD) a/c 125/560	(6,030)

1,51,16,265

1,51,16,265



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PRINCIPAL
M.V.R. DEGREE COLLEGE
 Shramika Nagar, Gajuwaka
 VISAKHAPATNAM-530026



M.V.R.DEGREE COLLEGE
Shramika Nagar, Chinagantyada,
Gajuwaka, VISAKHAPATNAM

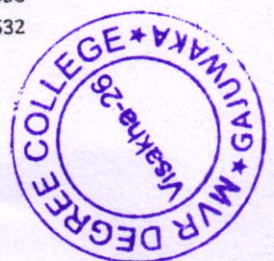
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD ENDED 31-03-2018

Receipts		Amount	Payments		Amount
To	Opening Balances:		By	O.Purushotama Raju	50,000
	Cash on Hand	73,513	By	Smt.P.Uma Rani	3,50,000
	Cash on Hand (Mu)	88	By	Sri.P.V. Raju	6,00,000
	Andhra Bank a/c 1998	13,178	By	Y.Eswara Raju	25,000
	Bank of Maharastra 20159826572	58,015	By	I-P.Uma Rani	56,875
	Bank of Maharastra 6009503349	12,18,261	By	I-P.V.Raju	97,500
	Bank of Maharastra - Prin a/c 60009586532	1,73,383	By	I-O.Prushotama Raju	52,000
	Canara Bank a/c 1956	98,008	By	I-Y.Eswara Raju	34,000
	Indian Bank a/c 801602074 (Schlolorship)	6,76,074	By	Electricity charges payable	27,086
	Project Director 60130739976	7,686	By	ESI Payable	1,36,107
	SBH a/c 6208003709	13,30,775	By	P.F.Payable	5,95,292
	SBI a/c10431228091 (384)	80,817	By	Professional Tax	34,350
			By	Salary Payable	1,11,45,318
To	TDS on Salaries	5,100	By	TDS on Contracts	28,895
To	AU Examination Advance	1,02,500	By	TDS ON Interest	1,500
To	AU Exp Payable	1,06,638	By	TDS On Profession	6,657
To	AU PG Exam payable	23,037	By	TDS on Salaries	74,345
To	Degree Practical Exam Advance	4,00,000	By	Telephone charges Payable	10,541
To	IIT Entrance Exam Advance	98,000	By	Water Tax Payable	1,245
To	JEE Mains	88,300	By	Abhi SMS	11,000
To	SDE Examination Exp.Advance	38,000	By	Accutech info System pvtLtd.	76,700
To	Scholarship A/c	1,60,20,509	By	Andhra Jyothi A/c	9,450
To	SDE Exa, Payable	11,328	By	Bhaskar Cards and Paper (National Seminar)	9,000
To	Salary Advance	31,500	By	ANEESH ENTERPRISES	20,322
To	AU Examinations Exp.Receivable	1,66,871	By	Bhaskar Cards & Paper	71,530
To	AU PG Exam Receivable	23,037	By	Classic Paper Conveters	1,26,466
To	Degree Practical Exam Receivable	31,479	By	Duba & Co.	32,400
To	GITAM Fee Receivable	47,308	By	FM Advertising	22,316
To	SDE Bills Receivable	10,902	By	GSR Printers	15,500
To	Tuition Fee Receivable	5,34,950	By	Gupta Brothers Books	19,054
To	MVR Junior college	76,000	By	Jagati Publications Ltd	9,960
To	PEA Hostel	1,41,077	By	JBD Educationals PVT . LTD	88,785
To	Priyadarshini Educational Academy	17,41,305	By	Kasyapey Instrumentations	3,57,243
To	Sri Aurobindo ideal school	3,09,076	By	LASER SYSTEMS PVT LTD	12,783
To	Admission fee	1,31,400	By	M.Babu Rao,Carpentor	9,305
To	Lab Fee	27,24,625	By	M.Sivarama krishna,Carpentor	2,450
To	Late fee	1,58,750	By	P.Krishna(Painting Labour)	7,584
To	Sale of Application	76,900	By	Prajasakthi A/C	6,000
To	Special Fee	5,26,800	By	R.Shankar Rao -Tiles Mastry	36,586
To	Tuiton Fee	2,00,71,565	By	Sharma Sports A/c	8,223
To	Au Degree Theory Examination	45,83,868	By	SJLS PVC Doors	24,950
To	AU Degree Supplementary exam fee	2,87,078	By	S.Raja Babu,Plumber	52,500
To	AU PG Examination Advance	8,000	By	Sri Gopala Krishna Saw Mill	10,188
To	CBSE Exam fee	50,100	By	Sri Kanaka Durga Welding Works	10,650
To	Extra Seat Fee	1,05,764	By	Sri Lakshmi Paper And Boards	60,000
To	FCI Exam	15,960	By	UNI Adds	1,79,610
To	Gitam Study Centre fee	51,353	By	Ushodaya Enterprises	76,835
To	Indian Postal Exam	30,240	By	Vkaartha vali	10,000
To	Sale of Records	1,31,366	By	Veeraj Enterprises	4,599
To	Degree Practical Exams Exp.A/c	3,210	By	Vijaya Laxmi Battery Care	88,000
To	Endowment Prizes a/c	5,000	By	Vinar Paper Mart a/c	39,620
To	PMPRY	5,100	By	Yeswanth Electricals & Hardware	6,780
			By	AU Examination Advance	48,500
To	Interest from Bank	1,05,835	By	AU Exp Payable	1,97,871
To	Miscellaneous Income A/c	63,838	By	AU PG Exam Payable	23,037
To	NEST Exam A/c	17,107	By	Dr.V.Rama Rao	1,13,336
			By	Gitam Examination	24,532



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PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530026



By Scholarship	1,42,00,297
By SDE Examination Exp.Advance	38,000
By SDE Exam Payable	14,300
By Cell Phones	4,650
By Degree New Building	1,68,764
By Lab Equipment A/c	619
By Library A/c	1,056
By Sound System Ahuja	8,700
By Thumb Machine	23,850
By FDR in Bank of MH -4.12.2017	10,00,000
By Prepaid Expenses A/c	23,058
By Salary Advance	38,000
By AU Examination Exp.Receivable	1,06,638
By AU PG Exam Receivable	23,037
By Gitam Fee Receivable	14,795
By SDE Bills Receivable	11,328
By MVR Junior College A/c	70,984
By PEA Hostel	1,37,418
By Priyadarshini Edu.Academy	67,28,782
By Sri Aurobindo Ideal School	4,33,358
By AU PG Exam Advance	8,000
By AU Fees Paid	6,37,320
By Function Exp A/c	74,603
By Miscellaneous Exp A/c	95,543
By Advertisement	66,254
By AU Degree Examination Exp. A/c	45,70,005
By AU Degree Supplimentary Exam Exp.A/c	2,87,078
By AU Service Fees a/c	1,70,500
By Bank Charges	20,753
By Building Maintenance A/C	13,956
By CBSE Equivalency fee BIE	15,000
By Computer Maintenance	35,270
By Conveyance	18,995
By Degree Practical Exams Exp	5,56,936
By Electricity Charges	2,91,113
By ESI Employer Contribution	1,439
By FCI Exam Expenses	15,960
By Gitam Examination Expenses	70,716
By Games & Sports Exp.	2,400
By Honororian	10,000
By Lab Expenses	1,720
By Indian Postal Exam Expenses	29,365
By JEE Main Exam Expenses	1,86,300
By Magazine Subscription	5,750
By NEST Exam Expenses	17,107
By News Papers & Periodicals	23,101
By Non Teaching Staff Salaries	207
By P.F. Administration Charges A/c	1,021
By Postage & Telgrams	2,870
By Printing & Stationary	15,963
By Property Tax	4,31,010
By Registration fee - APSSDC	8,590
By Repairs & Maintenance	1,18,391
By Staff Welfare Expenses	28,027
By Teaching staff salaries	1,000
By Telephone charges	1,61,013
By Transport Charges	13,020
By Travelling Expenses	48,739
By UPS Maintenance	2,000
By Vehicle fitness & Insurance	16,471
By Vehicle Fuel	1,10,609
By Vehicle Repairs & Maintenance	49,977
By Water Tax	14,765



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PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530026



By Closing Balances:

Cash on Hand	62,005
Cash on Hand (mu)	88
Andhra Bank a/c 1998	12,595
Bank of Maharashtra 20159826572	58,015
Bank of Maharashtra 6009503349	19,87,376
Bank of Maharashtra - Prin a/c 60009586532	1,02,956
Canara Bank a/c 1956	1,01,776
Indian Bank a/c 801602074 (Scholorship)	53,407
Project Director 60130739976	7,978
SBH a/c 6208003709	37,96,953
SBI a/c10431228091 (384)	1,52,043
UGC,Principal BOM60279333116	2,515

5,28,90,574

5,28,90,574



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PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530026

**PRATAPARINI EDUCATIONAL ACADEMY
SHRAMIKANAGAR, CHINAGANTYADA**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2016 TO 31-03-2017

Receipts	Amount	Payments	Amount
Opening Balances:		Bank of Maharashtra vehicle loan -3670	1,31,376
Cash on Hand	18,966	Syndicate bank bus loan -10laksh's	2,05,369
Bank of Maharastra a/c 20159801160	2,44,869	Sri.J.M.Naidu	10,00,000
Bank of Maharastra a/c 600955498-5	1,50,464	I-K.Bharat Lakshmi	75,000
Bank of Maharastra a/c 60161959771	54,024	I-Sri.J.M Naidu	2,96,186
Bank of Maharastra a/c 60170945086	1,84,387	I-Smt J.Suseela Devi	1,50,000
Canara Bank a/c 4732	9,760	Electricity Charges Payable	11,588
Sbi NO.10431228080 (383)	2,21,025	Professional Tax	1,700
Syndicate Bank a/c 101/3986	1,35,077	Salary Payable	16,71,329
Syndicate Bank (SOD) a/c 125/560	3,119	Salary Payable -PEA School	15,24,125
Profit & Loss	51,636	Smt.P.Ammaji-Rent	1,80,000
Professional tax	150	TDS on Contracts	17,388
Caution fee	23,600	TDS on Interest	1,06,250
Maruthi Swift Desire	1,98,364	Water Tax Payable	1,245
Fee Receivable-PG	68,700	B.K.Routh, Plumber	3,400
Interest on FDR's Receivable	10,54,200	B.Ramana(Pharmacy Adv)	59,040
Fee Receivable - PEA School	91,000	Ch.Apparao,Electrician	4,980
MVR Degree College	46,49,601	Any Time Services	8,500
MVR Junior College	1,50,000	Asha Arts	15,000
PEA Hostel	30,423	Asha arts-PEA School	3,000
Sri Aurobindo Ideal School	13,222	Bhaskar Cards & Paper	53,150
Admission fee	17,700	Bhaskar Cards & Paper -PG	2,000
Development fee (Degree)	3,78,150	CA & S Solutions	1,71,500
Examination fee	1,88,800	G.Penta Rao	35,000
Health Care fee	11,800	Kasyapey Instrumentation	59,942
Mangement Quota fee	82,000	Lakhyani's Enterprises	1,46,800
Special Fee	1,08,240	P.Krishna -Painter PG College	1,90,000
Tuition Fee	25,17,226	PSB Industries	10,200
Bus Fee - PEA School	69,850	Raghavendra Steel & Cements	41,340
Interest to Bank	60,165	R.Govinda Rao,Material Supplier	1,000
Karate - Pea School	14,700	Sainaath Digitals	21,800
Misc.Income	40,000	Siva Sai Paints & Hardware	3,700
Sale of Applications(PEA School)	7,200	S.Raja, Mastry	15,000
Silver Jubilee function	1,04,000	Sri A.Ashok Varma -Tent House	33,400
Tuition Fee -PEA School	12,24,200	Sri.A.V.Ramana, Mastry	32,269
		Sri.K.Shyam Sundar,Carpentor	1,01,654
		Sri Venkateswara Photo Studio	50,000
		Steel City Suppliers	65,000
		Ushodaya Enterprises	59,732
		Vijaya Steel & Cement	88,150
		Vina Paper Mart	9,297
		Dr.V.Rama Rao	9,119
		PG College Building	16,500
		Xerox Machine Canono	46,175
		FDR in Bank of Maharastra	20,000
		Salary Advance	2,000

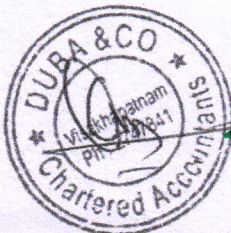


A. V. Lakshmi

**PRINCIPAL
M.V.R. DEGREE COLL.
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530026**



Prepaid Expenses	25,803
MVR Degree College	10,82,006
PEA Hostel	82,711
Sri Aurobindo Ideal School	3,69,790
Bank Interest(Cr)	22,942
Interest to Bank	257
Advertisement	48,875
Additional Affiliation fee	22,110
A.U.Cet (Contribution Due)	70,000
A.U.Cet (Other Dues)	2,29,490
Audit Fee	28,750
AU Fee	4,33,450
Bank Charges	8,529
Building Maintenance	34,050
Computer Maintenance	2,300
Conveyance	4,957
Counselling fee to AU	1,340
Course fee to AU	1,340
Electricity Charges	63,470
Examination fee to AU	2,14,400
Functions	9,515
Games and Sports Expenses	1,770
General Body meeting Expenses	12,595
Honorarium	8,000
Interest on Bank Loans	1,742
IUT fee	4,020
Lab Expenses -PG	18,000
License fee PEA School	3,000
Mangement Quota seat	1,34,140
Misc Expenses A/C	24,472
News Paper & Periodicals	480
Non Teaching Staff Salaries- School	1,100
Placement Fund to AU	26,800
Practical Exam Exp	1,50,468
Printing & Stationary	2,008
Printing & Stationary-PEA School	9,343
Processing fee - Bank	18,400
Processing fee to A.U	21,500
Property Tax	7,15,919
Repairs & Maintenance	11,189
Service fee - AU	22,110
Student Health Care fee - AU	13,400
Teaching Staff Salaries - Pea School	5,160
Telephone charges	30,491
University Development fee - AU	73,700
Vehicle Fitness & Insurance	8,600
Vehicle fuel	1,72,554
Vehicle Repairs & Maintenance	13,688
Water Tax	7,470



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PRINCIPAL
M.V.R. DEGREE COLLEGE
 Shramika Nagar, Gajuwaka
 VISAKHAPATNAM-530001



Closeing Balances:

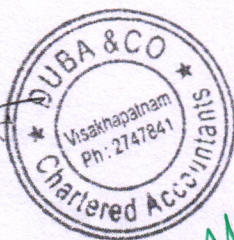
Cash on Hand	207
Bank of Maharastra a/c 20159801160	68,665
Bank of Maharastra a/c 600955498-5	2,17,810
Bank of Maharastra a/c 60161959771	1,04,114
Bank of Maharastra a/c 60170945086	1,22,836
Canara Bank a/c 4732	10,156
Sbi NO.10431228080 (383)	1,14,142
Syndicate Bank a/c 101/3986	34,963
Syndicate Bank(SOD) a/c 125/560	4,85,316

1,21,76,617

1,21,76,617

For DUBA & CO.
CHARTERED ACCOUNTANTS

(D. Ramana Chalam)
Proprietor
M.No. 208699



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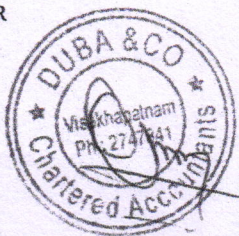


PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka
VISAKHAPATNAM-530026

M.V.R.DEGREE COLLEGE
Shramika Nagar, Chinagantyada,
Gajuwaka, VISAKHAPATNAM

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 01-04-2016 TO 31-03-2017

	Receipts	Amount	Payments	Amount
To	Opening Balances:		By	
	Cash on Hand	22,274	By I-P.Uma Rani	52,500
	Cash on Hand (Mu)	88	By I-P.V.Raju	90,000
	Andhra Bank a/c 1998	13,454	By Electricity charges payable	26,220
	Bank of Maharastra 201598265572	58,015	By ESI Payable	1,25,515
	Bank of Maharastra 6009503349	5,43,163	By P.F.Payable	5,93,682
	Bank of Maharastra - Prin a/c 60009586532	1,81,391	By Professional Tax	24,200
	Canara Bank a/c 1208	4,602	By Salary Payable	1,00,79,650
	Canara Bank a/c 1956	87,345	By TDS on Contracts	17,795
	Canara Bank a/c 934	29,394	By TDS ON Interest	1,500
	Indian Bank a/c 801602074 (Schlolorship)	43,754	By TDS on Salaries	64,553
	SBH a/c #6208003709	7,74,625	By Telephone charges Payable	6,926
	SBI a/c10431228091 (384)	78,979	By Water Tax Payable	1,245
			By Bhaskar Cards and Paper (National Seminar)	37,200
			By ANEESH ENTERPRISES	11,000
To	Project Director 6013073996	7,170	By Bhaskar Cards & Paper	1,70,000
To	Project Director a/c	75,000	By Book Center	59,190
To	SDE Exam Payable	1,964	By B.Ramana, Mastry	73,820
To	AU Examination Advance	38,000	By Ch.Apparao,Electrician	14,550
To	AU Exp Payable	36,710	By LASER SYSTEMS PVT LTD	60,000
To	Degree Practical Exam Advance	1,10,000	By M.Babu Rao,Carpentor	59,000
To	Gitam Examination	93,316	By Microcare Computer PVT LTD	1,24,981
To	Gitam Examination Advance	24,532	By M.Sivarama krishna,Carpentor	21,450
To	JEE Mains	98,000	By P.Krishna(Painting Labour)	2,00,000
To	SDE Examination Exp.Advance	42,000	By Sarovodaya Marketting	47,755
To	Scholarship A/c	65,78,775	By Sha Sound & Lighting	58,800
To	FDR in Bank of MH-03.08.2016	30,00,000	By Sree Baba Enterprises	5,000
To	FDR in Bank of MH-91 Days(july)	10,00,000	By Sri Gayathri Technologies	5,200
To	Salary Advance	1,000	By Sri venkata Sai Electricals	5,344
To	Travelling Advance	9,300	By Sri Venkateswara Photo Studio	8,400
To	AU Examinations Exp.Receivable	74,039	By SVSV Events and Lightings	41,700
To	Degree Practical Exam Receivable	36,835	By Uni Ads	92,000
To	National Seminar-Forest Ecology Receivables	1,00,000	By Varun Motors Pvt. Ltd.,	10,79,450
To	SDE Bills Receivable	1,844	By Vinar Paper Mart	39,886
To	Tuition Fee Receivable	9,36,400	By Vinar Systems PVT Ltd.,	1,03,948
To	MVR Junior college	7,03,762	By Yeswanth Electricals & Hardware	10,359
To	PEA Hostel	46,995	By Zeeyes Graphics	3,440
To	Priyadarshini Educational Academy	12,26,210	By AU Examination Advance	53,030
To	Sri Aurobindo ideal school	2,72,763	By AU Exp Payable	84,730
To	Admission fee	1,25,800	By Dr.V.Rama Rao	16,470
To	Lab Fee	25,46,150	By Gitam Examination	93,316
To	Late fee fines	1,48,700	By Scholarship	55,02,191
To	Re-admission fee	250	By SDE Examination Exp.Advance	42,000
To	Sale of Application	84,400	By Cell Phones	3,000
To	Special Fee	5,05,900	By Computer	24,700
To	Tuiton Fee	1,76,78,862	By Electrical & Electronic Equipment	39,000
To	Au Degree Revaluation Fee	1,21,508	By Fire Equipment A/c	8,817
To	Au Degree Theory Examination	34,26,110	By Furniture & Fixing A/c	98,687
To	AU PG Examination Advance	9,575	By Lab Equipment A/c	2,100
To	Indian Postal Exam	35,280	By Motor A/c	11,795
To	Interest on FDR	77,138	By Samsung SM-G610FZKD	18,790

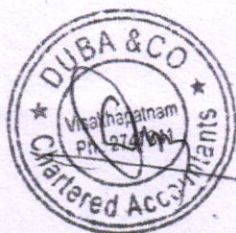


PRINCIPAL
M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwaka,
VISAKHAPATNAM-530025



To Interest to Bank
To Miscellamepis Income
To MU Study Centre Fee
10 Bank Charges
To DRDO Exam
To AU Extra Seat

67,161	By	FDR in Bank of MH -03.08.2016	30,00,000
88,884	By	FDR in Bank of MH -91 days(july)	10,00,000
7,100	By	Salary Advance	85,500
47	By	Travelling Advance A/c	12,600
31,752	By	AU Examination Exp.Receivable	36,710
3,040	By	Prepaid Expenses A/c	24,636
	By	SDE Bills Receivables a/c	1,964
	By	MVR Junior College A/c	2,02,870
	By	PEA Hostel	52,887
	By	Priyadarshini Edu.Academy	54,89,191
	By	Sri Aurobindo Ideal School	5,03,940
	By	Tuition Fee Collection	8,90,450
	By	AU PG Exam Advance	9,575
	By	Indian postal Exam A/c	35,280
	By	Additional Affiliation Fee	1,73,470
	By	Affiliation College Inspection Fee	6,500
	By	Annual Affiliation Fee	24,500
	By	Computer Fee	11,000
	By	Counceling Fee	15,770
	By	Cultural Fee	15,770
	By	IUT Fee A/c	1,57,700
	By	ICGs Fee A/c	1,600
	By	Service Fee A/c	1,73,470
	By	University Development Fee A/c	1,25,620
	By	Function Exp A/c	1,43,316
	By	Miscellaneous Exp A/c	54,645
	By	Field work & Travel - ICSSR Major Project work	71,970
	By	Advertisement	1,95,633
	By	AU Degree Revaluation Exp	1,26,623
	By	AU Degree Theory Exam Exp.	34,71,139
	By	Audit Fee	5,000
	By	AU PG Exam Expenses	9,575
	By	Bank Charges	15,678
	By	Computer Maintenance	52,218
	By	Conveyance	20,446
	By	Degree Practical Exams Exp	1,51,312
	By	DRDO Exam	31,752
	By	Electricity Charges	2,73,603
	By	Endowment Prizes	5,000
	By	AU Extra Seat	86,000
	By	Fire Lincense Renewal Expenses	22,400
	By	Games & Sports Exp.	5,900
	By	Honororian	17,000
	By	Lab Expenses	7,341
	By	Licence fee Degree	4,000
	By	Magazine Subscription	22,284
	By	Membership fee	6,900
	By	News Papers & Periodicals	20,747
	By	Non Teaching Staff Salaries	21,800
	By	Postage & Telgrames	3,959
	By	Printing & Stationary	23,984
	By	Property Tax	4,31,011
	By	Registration fee - APSSDC	5,400
	By	Repairs & Maintenance	1,07,064
	By	Staff Welfare Expenses	2,02,006
	By	Teaching staff salaries	4,000
	By	Telephone charges	1,52,909



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PRINCIPAL
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VISAKHAPATNAM-530001



By	Transport Charges	12,013
By	Travelling Expenses	1,82,817
By	UPS Maintenance	1,800
By	Vehicle fitness & Insurance	60,700
By	Vehicle Fuel	1,29,022
By	Vehicle Repair & Maintenance	41,008
By	Water Tax	13,695

By Closing Balances:

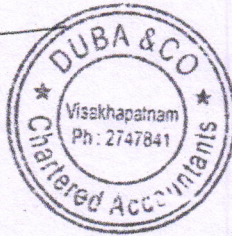
Cash on Hand	73,513
Cash on Hand (mu)	88
Andhra Bank a/c 1998	13,178
Bank of Maharastra 20159826572	58,015
Bank of Maharastra 6009503349	12,18,261
Bank of Maharastra - Prin a/c 60009586532	1,73,383
Canara Bank a/c 1956	98,008
Indian Bank a/c 801602074 (Scholorship)	6,76,074
Project Director 60130739976	7,686
SBH a/c 6208003709	13,30,775
SBI a/c10431228091 (384)	80,817

4,13,09,355

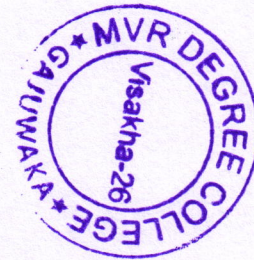
4,13,09,355

For DUBA & CO.
CHARTERED ACCOUNTANTS

(D. Ramana Chalam)
Proprietor
M.No. 208699



*Attended
[Signature]*



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M.V.R. DEGREE COLLEGE
Shramika Nagar, Gajuwada
VISAKHAPATNAM.