

SRI VARASIDDHI VINAYAKA EDUCATIONAL SOCIETY, TADIPATRI  
Regd. No.407/2008

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2024

Receipts	Amount in Rs.	Payments	Amount in Rs.
To Balance B/d:		By Salaries to Staff	3036525
Cash with Bank:		By Office Maintenance	302184
SBI Bank. A/c. 30805871299	190086	By Refreshment Expenses	453084
S B I Bank. A/c. 33411420298	10327	By Telephone Expenses	70796
S B I Bank. A/c. 34433929211	9240	By Buses Maintenance	951772
Cash on Hand	1107719	By Advertisement Expenses	1583789
		By College Maintenance	436732
		By Exam Fee paid	263000
		By ECF Fees	3879635
		By Lab Maintenance	558647
		By College Day Celebrations	452628
To Fee Collections	65106486	By Welgome Party Expenses	196425
		By Electricity Charges&Maintenance	1420284
To Membership Fees received	18000	By Intenat Expenses	87118
		By Misc. Expenses	221592
To Loan From Sir CV Raman Degree College	4982000	By Travelling Expenses	225598
To Loan From Sir CV Raman Inter College	2124000	By News Papers & Periodicals	1260
To Loan From Sir CV Raman Junior College	5793000	By Printing & Stationary	162794
		By Bank Charges	9926
		By Hostel Maintenance	2706671
		By Diesel Expenses	915682
		By Vehige Maintenance	499669
		By Building Maintenance	312785
		By Accounting Expenses	19000
		By AICTE	994000
		By Affiliation Expenses	85500
		By NAAC Paper Publication Expenses	300000
		By Training Expenses	278000
		By Seed Expenses	65238
		By Postage & Courier Expenses	59417
		By Staff Welfare Expenses	172510
		By Students Welfare Expenses	98631
		By FreeShip Expenses	96415
		By Meeting Expenses	51565
		By Library Expenses	56314
		By Students Conduct Exam Expenses	109481
		By Admission Expenses	631000
		By Garding Expenses	73160
		By Seminars and Work Shops	52338
		By Scholarship and Merit Awards	115263
		By Sports Expenses	74881
		By Syllabus Books and Teaching Aids	166632
		By Internship Expenses	195412
		By Placement Drive Expenses	296143
		By Special Class Maintenance	198542
		By Material Distribution to Students	267454
		By Furniture Expenses	2575000
		By Construction Expenses	3138883
		By Solar Installation Expenses	801726
		By UPS Battery	450000
		By Payment to Thanuni	730000
		By Payment to B.Vijaya Bhaskar Reddy	6052000
		By Payment to Machireddy Indudhar Raddy ( Principal )	1000000
		By Payment to M.Praveena	168800
		By Repayment of Working Capital Loan	4597
		By Repayment to Other Creditors	14044077
		<b>By Balance B/d:</b>	
		<b>Cash with Bank:</b>	
		IDFC FIRST Bank CA A/c. 10153110389	33599
		SBI Bank CA A/c. 30805871299	33454
		S B I Bank. A/c. 33411420298	10678
		S B I Bank. A/c. 34433929211	5061
		Cash on Hand	65499
<b>TOTAL</b>	<b>79340858</b>	<b>TOTAL</b>	<b>79340858</b>

For SRI VARASIDDHI VINAYAKA EDUCATIONAL SOCIETY

(BINDELA PRAVEENA)  
PRESIDENT

AS PER INFORMATION PRODUCED BEFORE ME  
For J. MADHU & Co.,  
CHARTERED ACCOUNTANTS

(J. MADHU)  
PROPRIETOR



M. No. 214239

Place: Tadipatri  
Date: 05.11.2024