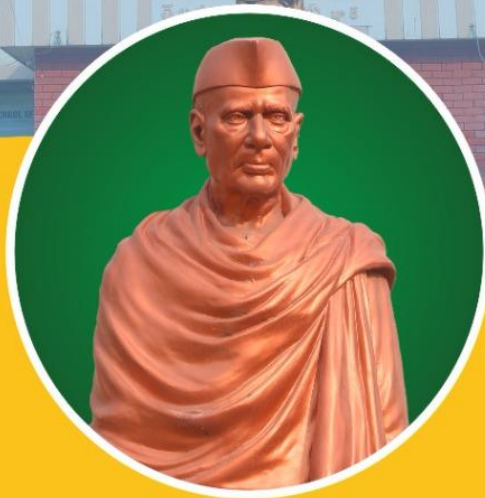




**KBN** COLLEGE  
ESTABLISHED IN 1965



ISO 9001-2015 CERTIFIED

NAAC 'A' GRADE CYCLE 3

# **KAKARAPARTI BHAVANARAYANA COLLEGE** (AUTONOMOUS)

(Sponsored by S.K.P.V.V. Hindu High Schools' Committee), Kothapeta, Vijayawada - 520 001.

A College with Potential for Excellence (CPE) 3.5 Star Rating in Innovations & Start-Ups by MoE  
Recognized as Band PERFORMER in ARIIA by Ministry of Education, Govt. of India

**4.2.2: Percentage of expenditure for purchase of books/ e-books and subscription to journals/e-journals year wise during the last five years**

**ADDITIONAL INFO.**

**Audited income and expenditure statement**

**AUDITED INCOME AND EXPENDITURE  
STATEMENT**

**YEAR-1-2022-2023**

## KAKARAPARTI BHAVANARAYANA COLLEGE

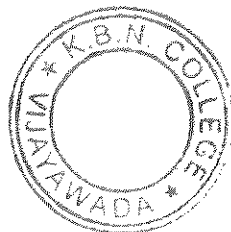
(Sponsored by: SKPVV Hindu High Schools' Committee)

KOTHAPETA, VIJAYAWADA - 520 001

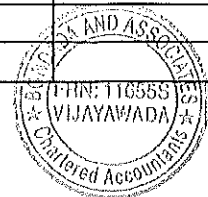
{ K.B.N.COLLEGE COMMITTEE }

### CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31/03/2023

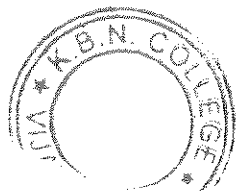
| EXPENDITURE                      | AMOUNT<br>31/03/2023 | INCOME                    | AMOUNT<br>31/03/2023 |
|----------------------------------|----------------------|---------------------------|----------------------|
| Advertisement Charges            | 8,93,391.00          |                           |                      |
| Affiliation Fee                  | 53,29,812.00         | Application fees          | 4,50,700.00          |
| AFRC Fees                        | 2,50,000.00          | Bank Interest             | 59,883.92            |
| AMC A/c                          | 1,33,288.00          | Free Coaching             | 3,86,275.00          |
| AV Education Fee                 | 47,966.16            | Consultancy Fees          | 20,18,215.95         |
| Bank Charges                     | 53,291.84            | Exam Fee Received         | 1,36,34,102.00       |
| Board Recognition Fees           | 2,94,600.00          | Interest                  | 2,11,796.99          |
| Boards of Studies                | 2,03,978.19          | Last year Fees A/c        | 22,828.00            |
| B.voc Expenses                   | 17,94,576.00         | Miscellaneous Income      | 1,915.00             |
| Career Counseling Program        | 4,730.00             | Exam Accomodation Charges | 13,95,574.00         |
| Calendar & Magazine Fee          | 11,76,040.11         | Tution Fee Management     | 10,99,30,217.00      |
| Community Service Expenses       | 6,50,000.00          | Donations                 | 19,00,000.00         |
| Conveyance                       | 52,736.00            |                           |                      |
| Chemistry Department Exp         | 90,337.00            |                           |                      |
| Depreciation                     | 91,50,309.00         |                           |                      |
| Financial support for Seed Money | 12,89,500.00         |                           |                      |
| Debating and Quiz                | 51,345.00            |                           |                      |
| Electricity Charges              | 56,10,662.00         |                           |                      |
| EPF                              | 26,30,451.00         |                           |                      |
| ESI Paid                         | 7,75,195.00          |                           |                      |
| Examination Cell                 | 44,12,375.72         |                           |                      |
| Faculty Development Exp          | 45,397.00            |                           |                      |
| Fee Written Off                  | 0.00                 |                           |                      |
| Fee Concessions                  | 11,38,000.00         |                           |                      |
| Functions and Felecitations      | 18,87,142.78         |                           |                      |
| Fire Equipment Maintaiance       | 0.00                 |                           |                      |
| Fixed Assets written off         | 20,359.50            |                           |                      |
| Generator Maintainance           | 4,500.00             |                           |                      |
| Games Department Exp             | 2,66,150.00          |                           |                      |
| Garden Maintaiance               | 85,660.00            |                           |                      |
| Graduate Ceremony exp            | 4,83,783.00          |                           |                      |
| Group Insurance                  | 1,80,965.00          |                           |                      |
| GSLIS                            | 0.00                 |                           |                      |
| Honorarium                       | 0.00                 |                           |                      |
| Inspection Expenses              | 5,32,991.84          |                           |                      |



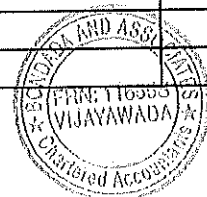
*K Rao*



|                                |                |  |
|--------------------------------|----------------|--|
| Insurance                      | 1,43,429.00    |  |
| Internet                       | 3,00,000.00    |  |
| ISO                            | 10,000.00      |  |
| Journals & Magazines           | 2,20,171.00    |  |
| Lab Consumables                | 2,43,342.82    |  |
| Library and reading room fee   | 39,806.00      |  |
| Meeting Expenses               | 63,252.00      |  |
| Medical Expenses               | 19,607.00      |  |
| Miscellaneous Expenses         | 1,49,159.63    |  |
| Municipal Taxes Paid           | 19,44,262.00   |  |
| National Card Cops             | 3,440.00       |  |
| N.T.S Basic                    | 2,36,28,091.00 |  |
| NSS Fee                        | 1,180.00       |  |
| Other Contractual Salaries     | 18,17,379.00   |  |
| Online Class Exp               | 16,267.00      |  |
| Placement                      | 5,15,753.00    |  |
| Pooja Expenses                 | 1,02,405.00    |  |
| Postage & Telegram             | 5,333.00       |  |
| Physics Department exp         | 8,697.00       |  |
| Repairs & Upkeep               | 12,26,618.70   |  |
| Repairs & Upkeep - Building    | 15,76,670.12   |  |
| Sanitary Charges               | 8,97,718.00    |  |
| Seminar                        | 78,921.00      |  |
| security charges               | 8,63,658.00    |  |
| Reseach Expense                | 45,000.00      |  |
| Staff Selection                | 8,400.00       |  |
| Staff Welfare Expenditure      | 11,04,967.84   |  |
| Student Training Exp           | 6,96,690.00    |  |
| Stationery & Printing Expenses | 16,90,288.26   |  |
| Interest Paid                  | 29,24,467.00   |  |
| Student Welfare Exp            | 2,64,677.02    |  |
| Subscription Exp               | 25,900.00      |  |
| SMS Charges                    | 48,150.00      |  |
| T.S Basic                      | 5,04,39,624.00 |  |
| Telephone Charges              | 34,634.00      |  |
| Travelling Expenses            | 1,13,247.00    |  |
| Teachers Day Exp               | 1,61,155.00    |  |
| Licence and Fees               | 5,940.00       |  |
| Vehicle Maintaiance            | 4,85,865.00    |  |
| Water Charges                  | 4,796.00       |  |
| Website Maintenance            | 5,900.00       |  |
| Youth Festival Fee             | 3,14,514.00    |  |
| Zoology Department Exp         | 12,489.00      |  |
| IGST Paid                      | 39,766.45      |  |



*K.Rao*



|   |                        |                     |                        |
|---|------------------------|---------------------|------------------------|
| CGST Paid   | 5,71,126.49            |                     |                        |
| APGST Paid  | 5,71,126.49            |                     |                        |
| Exams Remunerations   | 8,55,498.00            |                     |                        |
| Financial support to staff for workshops, Conferences & Professional Development etc. | 1,75,772.00            |                     |                        |
| <b>Total Expenditure</b>  | <b>13,40,14,686.96</b> | <b>Total Income</b> | <b>13,00,11,507.86</b> |
| Excess of Income over Expenditure   | -40,03,179.10          |                     |                        |
|   | <b>13,00,11,507.86</b> |                     | <b>13,00,11,507.86</b> |

for BONDADA & ASSOCIATES



Chartered Accountants

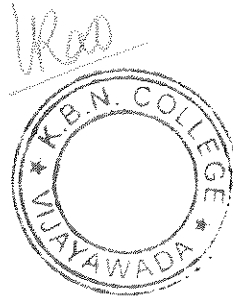
(FRN: 071655S)

(CA: B-V S LINGAMURTY)

Proprietor

Mem No. 075606

VIJAYAWADA



**YEAR-2-2021-2022**



# KAKARAPARTI BHAVANARAYANA COLLEGE

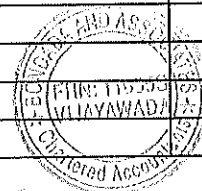
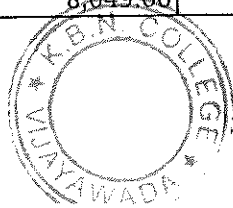
(Sponsored by: SKPVV Hindu High Schools' Committee)

KOTHAPETA, VIJAYAWADA - 520 001

{ K.B.N.COLLEGE COMMITTEE }

CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31/03/2022

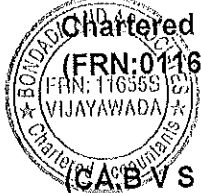
| EXPENDITURE                 | AMOUNT<br>31/03/2022 | INCOME                    | AMOUNT<br>31/03/2022 |
|-----------------------------|----------------------|---------------------------|----------------------|
| Advertisement Charges       | 5,23,886.72          |                           |                      |
| Affiliation Fee             | 40,26,945.00         | Application fees          | 1,44,660.00          |
| AMC A/c                     | 43,854.00            | Bank Interest             | 65,332.83            |
| AV Education Fee            | 13,050.85            | Free Coaching             | 47,900.00            |
| Bank Charges                | 52,847.53            | Consultancy Fees          | 18,000.00            |
| Board Recognition Fees      | 210.00               | Exam Fee Received         | 1,06,35,494.00       |
| Boards of Studies           | 18,190.00            | Interest                  | 1,51,651.54          |
| Calendar & Magazine Fee     | 12,41,290.00         | Board Recognition fees    | 400.00               |
| Conveyance                  | 46,971.00            | Miscellaneous Income      | 32,302.00            |
| Computers maintenance       | 31,271.19            | Exam Accomodation Charges | 6,88,972.00          |
| Chemistry Department Exp    | 4,531.00             | SBI Rent                  | 4,23,600.00          |
| Depreciation                | 80,56,858.00         | Tution Fee Management     | 10,36,45,769.00      |
| Electricity Charges         | 34,88,743.00         | Donations                 | 9,80,000.00          |
| EPF                         | 19,56,055.00         |                           |                      |
| ESI Paid                    | 5,69,164.00          |                           |                      |
| Examination Cell            | 48,56,695.50         |                           |                      |
| Fee Written Off             | 1,11,00,941.00       |                           |                      |
| Functions and Felecitations | 1,40,753.57          |                           |                      |
| Fire Equipment Maintaiance  | 1,96,000.00          |                           |                      |
| Generator Maintainance      | 1,49,635.50          |                           |                      |
| Games Department Exp        | 88,841.00            |                           |                      |
| Garden Maintaiance          | 5,13,615.65          |                           |                      |
| GSLIS                       | 1,16,862.00          |                           |                      |
| Honorarium                  | 23,000.00            |                           |                      |
| Inspection Expenses         | 20,000.00            |                           |                      |
| Insurance                   | 1,06,797.00          |                           |                      |
| ISO                         | 15,300.00            |                           |                      |
| Internet                    | 1,65,000.00          |                           |                      |
| Journals & Magazines        | 1,73,556.50          |                           |                      |
| Lab Consumables             | 22,538.00            |                           |                      |
| Merit Scholarship           | 9,39,000.00          |                           |                      |
| Meeting Expenses            | 73,115.00            |                           |                      |
| Miscellaneous Expenses      | 1,04,063.19          |                           |                      |
| Municipal Taxes Paid        | 19,05,524.00         |                           |                      |
| National Card Cops          | 4,333.88             |                           |                      |
| N.T.S Basic                 | 1,13,83,102.00       |                           |                      |
| NSS Fee                     | 5,940.00             |                           |                      |
| Other Contractual Salaries  | 27,71,478.00         |                           |                      |
| Online Class Exp            | 1,95,130.00          |                           |                      |
| Placement                   | 32,524.00            |                           |                      |
| Pooja Expenses              | 5,66,646.00          |                           |                      |
| Postage & Telegram          | 8,049.00             |                           |                      |



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|   |                        |                     |                        |
|---|------------------------|---------------------|------------------------|
| Physics Department exp  | 2,620.00               |                     |                        |
| Repairs & Upkeep  | 5,38,600.57            |                     |                        |
| Repairs & Upkeep - Building   | 14,11,248.24           |                     |                        |
| Sanitary Charges  | 5,77,217.00            |                     |                        |
| Seminar   | 5,88,596.00            |                     |                        |
| Subscriptions   | 31,625.00              |                     |                        |
| security charges  | 9,91,796.00            |                     |                        |
| Staff Welfare Expenditure   | 7,38,618.43            |                     |                        |
| Stationery & Printing Expenses  | 7,22,560.75            |                     |                        |
| Interest Paid   | 22,23,006.00           |                     |                        |
| Student Welfare Exp   | 3,20,359.82            |                     |                        |
| T.S Basic   | 3,51,24,132.00         |                     |                        |
| Telephone Charges   | 40,549.00              |                     |                        |
| Travelling Expenses   | 1,17,559.00            |                     |                        |
| Transportation Exp  | 5,050.00               |                     |                        |
| Vehicle Maintaiance   | 2,91,946.00            |                     |                        |
| Water Charges   | 18,704.00              |                     |                        |
| Website Maintenance   | 72,322.03              |                     |                        |
| Zoology Department Exp  | 10,096.50              |                     |                        |
| Exam Remunerations  | 4,77,000.00            |                     |                        |
| IGST Paid   | 20,170.40              |                     |                        |
| CGST Paid   | 2,64,474.49            |                     |                        |
| APGST Paid  | 2,64,474.49            |                     |                        |
| Financial Support for Seed Money  | 4,01,500.00            |                     |                        |
| Financial support to staff for workshops, Conferences & Professional Development etc. | 2,33,840.00            |                     |                        |
|   |                        |                     |                        |
| <b>Total Expenditure</b>  | <b>10,12,40,373.80</b> | <b>Total Income</b> | <b>11,68,34,081.37</b> |
|   |                        |                     |                        |
| <b>Excess of Income over Expenditure</b>  | <b>1,55,93,707.57</b>  |                     |                        |
|   |                        |                     |                        |
|   | <b>11,68,34,081.37</b> |                     | <b>11,68,34,081.37</b> |

for BONDADA & ASSOCIATES



Chartered Accountants

(FRN: 011655S)

VIJAYAWADA

(CA. B. V. S LINGAMURTY)

Proprietor

Mem No. 075606

VIJAYAWADA



**YEAR-3-2020-2021**

# KAKARAPARTI BHAVANARAYANA COLLEGE

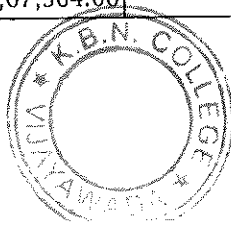
(Sponsored by: SKPVV Hindu High Schools' Committee)

KOTHAPETA, VIJAYAWADA - 520 001

{ K.B.N.COLLEGE COMMITTEE }

CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31/03/2021

| EXPENDITURE                 | AMOUNT<br>31/03/2021 | INCOME                    | AMOUNT<br>31/03/2021 |
|-----------------------------|----------------------|---------------------------|----------------------|
| Advertisement Charges       | 7,84,316.20          |                           |                      |
| Affiliation Fee             | 12,82,545.00         | Bank Interest             | 83,837.00            |
| AV Education Fee            | 4,000.00             | Exam Fee Received         | 46,07,356.00         |
| AFRC FEES                   | 30,000.00            | IGNOU                     | 50,165.00            |
| Bank Charges                | 60,454.33            | Interest                  | 2,21,766.00          |
| Board Recognition Fees      | 39,000.00            | Miscellaneous Income      | 1,621.40             |
| Boards of Studies           | 42,144.00            | Exam Accomodation Charges | 3,69,882.10          |
| Botany Department Exp       | 2,525.00             | SBI Rent                  | 4,23,600.00          |
| Calendar & Magazine Fee     | 12,03,868.00         | Tution Fee Management     | 8,59,39,614.08       |
| Conveyance                  | 3,305.00             | Donations                 | 14,00,000.00         |
| Chemistry Department Exp    | 12,526.00            |                           |                      |
| Depreciation                | 41,23,842.00         |                           |                      |
| Electricity Charges         | 20,78,200.00         |                           |                      |
| EPF                         | 15,45,577.00         |                           |                      |
| ESI Paid                    | 5,26,013.00          |                           |                      |
| Examination Cell            | 21,88,155.16         |                           |                      |
| Fee Written Off             | 38,34,650.00         |                           |                      |
| Functions and Felecitations | 1,03,938.00          |                           |                      |
| Flag Day Exp                | 11,040.00            |                           |                      |
| Generator Maintainance      | 5,547.26             |                           |                      |
| Games Department Exp        | 12,050.00            |                           |                      |
| Garden Maintaiance          | 1,27,759.09          |                           |                      |
| Inspection Expenses         | 30,000.00            |                           |                      |
| Insurance                   | 2,05,809.00          |                           |                      |
| Internet                    | 2,133.00             |                           |                      |
| ISO                         | 25,000.00            |                           |                      |
| Journals & Magazines        | 2,27,836.00          |                           |                      |
| Meeting Expenses            | 64,020.00            |                           |                      |
| Miscellaneous Expenses      | 1,03,335.45          |                           |                      |
| Municipal Taxes Paid        | 17,89,184.00         |                           |                      |
| National Card Cops          | 18,122.76            |                           |                      |
| N.T.S Basic                 | 99,70,703.00         |                           |                      |
| NAAC Expenses               | 10,480.20            |                           |                      |
| Academic Audit Expenses     | 10,000.00            |                           |                      |
| NSS Fee                     | 24,453.76            |                           |                      |
| Other Contractual Salaries  | 52,23,719.00         |                           |                      |
| Office Maintaiance          | 4,000.00             |                           |                      |
| Placement                   | 11,304.00            |                           |                      |
| Pooja Expenses              | 7,07,364.00          |                           |                      |

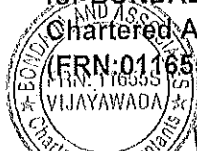


*K Rao*



|  |                       |                     |                       |
|--|-----------------------|---------------------|-----------------------|
| Postage & Telegram   | 7,532.00              |                     |                       |
| Physics Department exp   | 19,714.00             |                     |                       |
| Repairs & Upkeep   | 4,80,544.81           |                     |                       |
| Repairs & Upkeep - Building  | 58,93,237.52          |                     |                       |
| Sanitary Charges   | 1,19,720.00           |                     |                       |
| Seminar  | 3,964.00              |                     |                       |
| security charges   | 10,69,937.00          |                     |                       |
| Reseach Expense  | 70,000.00             |                     |                       |
| Scholarships   | 4,26,000.00           |                     |                       |
| Staff Meeting Exp  | 3,177.00              |                     |                       |
| Staff Welfare Expenditure  | 2,46,001.00           |                     |                       |
| Stationery & Printing Expenses   | 1,55,005.54           |                     |                       |
| Interest Paid  | 32,49,425.00          |                     |                       |
| Student Welfare Exp  | 20,931.94             |                     |                       |
| Subscription Exp   | 17,700.00             |                     |                       |
| T.S Basic  | 2,72,21,577.00        |                     |                       |
| Telephone Charges  | 45,958.00             |                     |                       |
| Travelling Expenses  | 21,615.04             |                     |                       |
| Teachers Day Exp   | 31,800.00             |                     |                       |
| Licence and Fees   | 2,970.00              |                     |                       |
| Vehicle Maintaiance  | 6,000.00              |                     |                       |
| Water Charges  | 3,924.00              |                     |                       |
| Exam Remunerations   | 74,564.00             |                     |                       |
| IGST Paid  | -39,533.00            |                     |                       |
| CGST Paid  | 1,97,487.08           |                     |                       |
| APGST Paid   | 1,97,487.08           |                     |                       |
| Financial Support for Seed Money   | 2,14,000.00           |                     |                       |
| Financial support to staff for workshops,Conferences & Professional Development etc. | 1,21,000.00           |                     |                       |
| <b>Total Expenditure</b>   | <b>7,63,30,658.22</b> | <b>Total Income</b> | <b>9,30,97,841.58</b> |
| Excess of Income over  |                       |                     |                       |
| <b>Expenditure</b>   | <b>1,67,67,183.36</b> |                     |                       |
|  |                       |                     |                       |
|  | <b>9,30,97,841.58</b> |                     | <b>9,30,97,841.58</b> |

for **BONDADA & ASSOCIATES**



**Chartered Accountants**

(ERN:011655S)

VIJAYAWADA

**(B.V. LINGAMURTHY)**

Proprietor

Mem No. 075606

VIJAYAWADA



**YEAR-4-2019-2020**

# KAKARAPARTI BHAVANARAYANA COLLEGE

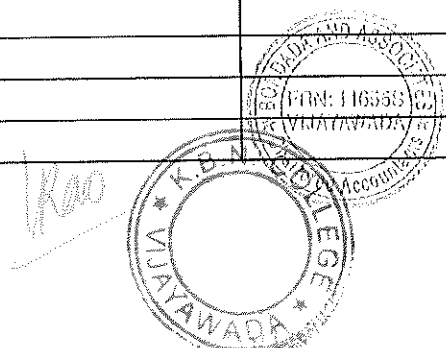
(Sponsored by: SKPVV Hindu High Schools' Committee)

KOTHAPETA, VIJAYAWADA - 520 001

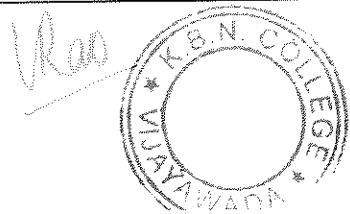
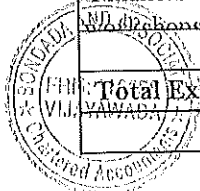
{ K.B.N.COLLEGE COMMITTEE }

CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31/03/2020

| EXPENDITURE                  | AMOUNT<br>31/03/2020 | INCOME                    | AMOUNT<br>31/03/2020 |
|------------------------------|----------------------|---------------------------|----------------------|
| Advertisement Charges        | 9,05,342.52          | Application & Reg.fees    | 10,480.00            |
| Affiliation Fee              | 26,03,231.80         | Bank Interest             | 86,001.00            |
| AMC A/c                      | 76,070.00            | Exam Fee Received         | 81,91,395.00         |
| AV Education Fee             | 33,639.64            | IGNOU                     | 22,290.00            |
| AFRC FEES                    | 1,05,035.00          | Interest                  | 2,20,198.31          |
| Bank Charges                 | 66,228.79            | Miscellaneous Income      | 415.00               |
| Board Recognition Fees       | 1,77,600.00          | Exam Accomodation Charges | 7,23,915.00          |
| Boards of Studies            | 2,55,920.00          | SBI Rent                  | 4,35,132.82          |
| Calendar & Magazine Fee      | 23,08,304.66         | Tution Fee Management     | 7,48,46,477.15       |
| Conveyance                   | 49,283.00            | Donations                 | 13,00,000.00         |
| Computers Maintenance        | 3,610.16             |                           |                      |
| Chemistry Department Exp     | 75,782.00            |                           |                      |
| Depreciation                 | 46,64,417.00         |                           |                      |
| Debating and Quiz            | 28,705.00            |                           |                      |
| Donations                    | 1,00,000.00          |                           |                      |
| Electricity Charges          | 43,83,124.00         |                           |                      |
| EPF                          | 15,93,909.00         |                           |                      |
| ESI Paid                     | 7,66,203.00          |                           |                      |
| Examination Cell             | 47,41,124.87         |                           |                      |
| Fee Written Off              | 2,07,708.00          |                           |                      |
| Functions and Felecitations  | 13,95,318.00         |                           |                      |
| Foundation Exp               | 9,000.00             |                           |                      |
| Faculty Development Exp      | 50,671.38            |                           |                      |
| Fire Equipment Maintaiance   | 81,650.00            |                           |                      |
| Generator Maintaiance        | 75,406.00            |                           |                      |
| Games Department Exp         | 2,21,060.43          |                           |                      |
| Garden Maintaiance           | 1,12,616.00          |                           |                      |
| GSLIS                        | 99,684.00            |                           |                      |
| Graduation Ceremony          | 2,46,935.00          |                           |                      |
| Honorarium                   | 32,239.00            |                           |                      |
| IET Coaching Exp             | 10,410.00            |                           |                      |
| Insurance                    | 58,397.00            |                           |                      |
| Internet                     | 3,90,000.00          |                           |                      |
| ISO                          | 8,000.00             |                           |                      |
| Journals & Magazines         | 1,76,674.00          |                           |                      |
| Lab Consumables              | 1,08,945.00          |                           |                      |
| Library and reading room fee | 0.00                 |                           |                      |
| Meeting Expenses             | 1,91,712.42          |                           |                      |
| Medical Expenses             | 9,815.58             |                           |                      |



|  |                       |                     |                       |
|--|-----------------------|---------------------|-----------------------|
| Miscellaneous Expenses                                   | 1,89,172.78           |                     |                       |
| Municipal Taxes Paid                                     | 15,97,492.00          |                     |                       |
| National Card Cops                                       | 29,575.00             |                     |                       |
| N.T.S Basic  | 94,52,405.00          |                     |                       |
| NAAC Expenses  | 45,310.00             |                     |                       |
| NSS Fee  | 49,031.00             |                     |                       |
| Other Contractual Salaries                               | 1,47,75,827.00        |                     |                       |
| Office Maintaiance                                       | 1,272.88              |                     |                       |
| Placement  | 1,61,631.54           |                     |                       |
| Pooja Expenses   | 5,00,808.00           |                     |                       |
| Postage & Telegram                                       | 24,517.00             |                     |                       |
| Physics Department exp                                   | 97,080.50             |                     |                       |
| Repairs & Upkeep   | 10,45,031.52          |                     |                       |
| Repairs & Upkeep - Building                              | 55,14,063.87          |                     |                       |
| Salaries   | 55,800.00             |                     |                       |
| Sanitary Charges   | 4,27,275.96           |                     |                       |
| Seminar  | 1,83,381.00           |                     |                       |
| Science Expo   | 3,31,840.84           |                     |                       |
| security charges   | 13,47,840.00          |                     |                       |
| Scholarships   | 98,388.34             |                     |                       |
| Staff Selection  | 53,000.00             |                     |                       |
| Staff Meeting Exp  | 23,533.00             |                     |                       |
| Staff Welfare Expenditure                                | 10,46,756.00          |                     |                       |
| Stationery & Printing Expenses                           | 8,43,777.87           |                     |                       |
| Student Welfare Exp                                      | 2,11,552.62           |                     |                       |
| Subscription Exp   | 36,910.00             |                     |                       |
| T.S Basic  | 2,67,74,579.00        |                     |                       |
| Telephone Charges  | 77,439.93             |                     |                       |
| Travelling Expenses                                      | 4,30,221.00           |                     |                       |
| Transportation Exp                                       | 4,348.00              |                     |                       |
| TDS  | 11,100.00             |                     |                       |
| Viva Exp   | 18,210.00             |                     |                       |
| Vehicle Maintaiance                                      | 30,000.00             |                     |                       |
| Water Charges  | 6,109.00              |                     |                       |
| Website Maintenance                                      | 12,106.00             |                     |                       |
| Youth Festival Fee                                       | 15,000.00             |                     |                       |
| Yoga Course Exp  | 54,890.00             |                     |                       |
| Exam Remunerations                                       | 1,88,909.00           |                     |                       |
| IGST Paid  | 71,907.39             |                     |                       |
| CGST Paid  | 7,08,063.63           |                     |                       |
| APGST Paid   | 7,08,063.63           |                     |                       |
| Financial Support for Seed Money                         | 1,83,000.00           |                     |                       |
| Financial support to start for<br>Workshop Conferences & | 1,52,080.00           |                     |                       |
| <b>Total Expenditure</b>                                 | <b>9,40,13,072.55</b> | <b>Total Income</b> | <b>8,58,36,304.28</b> |



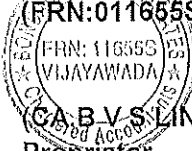


|                       |                |  |                |
|-----------------------|----------------|--|----------------|
| Excess of Income over |                |  |                |
| Expenditure           | -81,76,768.27  |  |                |
|                       |                |  |                |
|                       | 8,58,36,304.28 |  | 8,58,36,304.28 |

for BONDADA & ASSOCIATES

Chartered Accountants

(FRN:011665S)



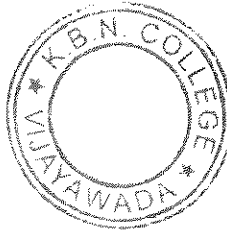
FRN: 11665S  
VIJAYAWADA

(CA B.V.S. LINGAMURTY)

Proprietor

Mem No. 075606

VIJAYAWADA



**YEAR-5-2018-2019**

# KAKARAPARTI BHAVANARAYANA COLLEGE

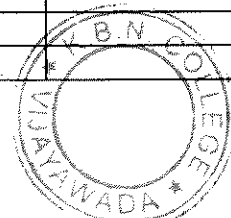
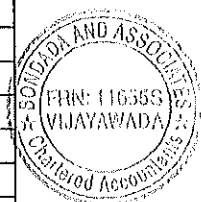
(Sponsored by: SKPVV Hindu High Schools' Committee)

KOTHAPETA, VIJAYAWADA - 520 001

{ K.B.N.COLLEGE COMMITTEE }

CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31/03/2019

| EXPENDITURE                 | AMOUNT<br>31/03/2019 | INCOME                      | AMOUNT<br>31/03/2019 |
|-----------------------------|----------------------|-----------------------------|----------------------|
| Advertisement Charges       | 8,14,767.00          | Admission Fee               | 9,790.00             |
| Academic Council Meet Exp   | 57,850.00            | Application Registration    | 10,192.00            |
| Affiliation Fee             | 20,24,368.00         | Audio Visual Education Fee  | 1,65,258.00          |
| AMC A/c                     | 91,152.00            | Bank Interest               | 1,03,672.00          |
| AICTE                       | 2,02,832.00          | Calendar & Magazine Fee     | 38,700.00            |
| AV Education Fee            | 67,391.18            | College Development Fund    | 1,92,35,946.00       |
| Bank Charges                | 55,787.07            | Debating & Quiz Club Fee    | 19,350.00            |
| Board Recognition Fees      | 1,700.00             | Dramatic Association Fee    | 19,350.00            |
| Boards of Studies           | 2,58,499.00          | Exam Fee Received           | 76,36,240.00         |
| Botany Department Exp       | 28,540.00            | Games Fee                   | 3,14,718.00          |
| Calendar & Magazine Fee     | 11,22,660.00         | GS LIS                      | 426.00               |
| Conveyance                  | 15,170.00            | IGNOU                       | 13,200.00            |
| Chemistry Department Exp    | 1,56,609.50          | Interest                    | 2,82,172.43          |
| Career Counseling Exp       | 12,170.00            | Last year Fees A/c          | -49,430.00           |
| Depreciation                | 34,30,788.00         | Laboratory Fee              | 9,00,658.00          |
| Drawmatic Association       | 28,759.97            | Library & Reading Room Fees | 3,69,240.00          |
| Debating and Quiz           | 20,170.00            | Multi media animation fee   | 3,73,500.00          |
| Donations                   | 25,000.00            | Miscellaneous Income        | 1,58,192.48          |
| Electricity Charges         | 37,34,911.00         | Exam Accomodation Charges   | 18,11,678.00         |
| EPF                         | 11,66,195.00         | N.C.C Fee                   | 1,27,000.00          |
| ESI Paid                    | 8,87,997.00          | NSS Fee                     | 19,350.00            |
| Examination Cell            | 41,53,032.92         | Printing and Tech Fee       | 1,88,550.00          |
| Fee Written Off             | 57,700.00            | Registration Fee            | 42,380.00            |
| Functions and Felecitations | 2,93,427.80          | Sale of Application         | 2,99,550.00          |
| Free-coaching Exp           | 8,660.00             | SBI ATM Rent                | 65,628.00            |
| Faculty Development Exp     | 24,412.00            | SBI Rent                    | 3,00,000.00          |
| Fire Equipment Maintaiance  | 81,650.00            | Short Term Computer Course  | 1,13,832.00          |
| Flag Day Exp                | 600.00               | Special Fee                 | 89,15,430.00         |
| Generator Maintaiance       | 1,05,350.74          | Social Welfare Fee          | 1,21,590.00          |
| Games Department Exp        | 4,02,594.52          | Yoga Course Fee             | 56,000.00            |
| Garden Maintaiance          | 4,74,629.00          | Tournament Fee              | 2,155.01             |
| GSLIS                       | 88,560.00            | Tution Fee Management       | 4,61,42,127.00       |
| Graduation Ceremony         | 1,38,209.00          | Tution Fee Standard         | 3,74,535.00          |
| Honorarium                  | 1,09,016.00          | URF                         | 6,240.00             |
| IET Coaching Exp            | 29,355.00            | Youth Festival Fee          | 2,208.00             |
| Inspection Expenses         | 22,000.00            | Donations                   | 15,00,000.00         |
| Insurance                   | 51,851.00            |                             |                      |
| Internet                    | 3,76,270.50          |                             |                      |
| Industrial Tour Exp.        | 2,500.00             |                             |                      |
| Journals & Magazines        | 80,755.00            |                             |                      |
| Lab Consumables             | 1,18,285.00          |                             |                      |
| Legal charges               | 25,000.00            |                             |                      |
| Meeting Expenses            | 63,731.00            |                             |                      |
| Medical Expenses            | 11,039.62            |                             |                      |
| Miscellaneous Expenses      | 3,60,237.98          |                             |                      |
| Municipal Taxes Paid        | 16,72,130.00         |                             |                      |
| National Card Cops          | 1,46,334.00          |                             |                      |
| N.T.S Basic                 | 1,02,84,120.00       |                             |                      |
| NAAC Expenses               | 11,75,815.42         |                             |                      |
| New Courses Exp             | 33,250.00            |                             |                      |



|   |                       |                     |                       |
|---|-----------------------|---------------------|-----------------------|
| NSS Fee   | 2,990.00              |                     |                       |
| Placement   | 1,45,286.00           |                     |                       |
| Postage & Telegram  | 19,042.00             |                     |                       |
| Printing and Technology Course Exp  | 8,339.78              |                     |                       |
| Processing Fees   | 70,100.00             |                     |                       |
| Professional Tax  | 850.00                |                     |                       |
| Repairs & Upkeep  | 22,14,482.50          |                     |                       |
| Repairs & Upkeep - Building   | 96,91,440.54          |                     |                       |
| Sports Expenses   | 19,04,941.00          |                     |                       |
| Sanitary Charges  | 4,34,942.95           |                     |                       |
| Seminar   | 2,64,193.57           |                     |                       |
| Science Expo  | 2,92,386.90           |                     |                       |
| security charges  | 7,68,857.00           |                     |                       |
| Reseach Expense   | 20,000.00             |                     |                       |
| Scholarships  | 54,000.00             |                     |                       |
| Staff Selection   | 36,500.00             |                     |                       |
| Staff Meeting Exp   | 35,303.00             |                     |                       |
| Student Function  | 17,260.00             |                     |                       |
| Staff Welfare Expenditure   | 6,94,277.83           |                     |                       |
| Stationery & Printing Expenses  | 6,28,689.88           |                     |                       |
| Study Tour Expenses   | 32,748.00             |                     |                       |
| Student Welfare Exp   | 43,047.44             |                     |                       |
| Subscription Exp  | 83,655.29             |                     |                       |
| T.S Basic   | 3,18,46,973.00        |                     |                       |
| Telephone Charges   | 78,541.00             |                     |                       |
| Travelling Expenses   | 3,60,866.00           |                     |                       |
| Transportation Exp  | 2,877.96              |                     |                       |
| Teachers Day Exp  | 39,114.00             |                     |                       |
| Licence and Fees  | 5,940.00              |                     |                       |
| Viva Exp  | 6,929.00              |                     |                       |
| Water Charges   | 14,722.00             |                     |                       |
| Website Maintenance   | 19,881.00             |                     |                       |
| Youth Festival Fee  | 3,61,388.00           |                     |                       |
| Yoga Course Exp   | 1,305.00              |                     |                       |
| Exam Remunerations  | 4,41,209.00           |                     |                       |
| IGST Paid   | 24,778.00             |                     |                       |
| CGST Paid   | 8,56,101.23           |                     |                       |
| APGST Paid  | 8,56,099.55           |                     |                       |
| Financial Support for Seed Money  | 2,80,000.00           |                     |                       |
| Financial support to staff for workshops, Conferences & Professional Development etc. | 1,79,474.00           |                     |                       |
| <b>Total Expenditure</b>  | <b>8,74,33,365.64</b> | <b>Total Income</b> | <b>8,96,89,427.92</b> |
| <b>Excess of Income over Expenditure</b>  | <b>22,56,062.28</b>   |                     |                       |
|   | <b>8,96,89,427.92</b> |                     | <b>8,96,89,427.92</b> |

for BONDADA & ASSOCIATES

Chartered Accountants

(FRN:0116555)

(FRN: 116355)

VIJAYAWADA

(CA B.M.S. KINGAMURTY)

Proprietor

Mem No. 075606

VIJAYAWADA

