

RAYAPATI VENKATA RANGA RAO COLLEGE OF EDUCATION

(Sponsored by Nagarjuna Education Society)

J.K.C. College Road, Guntur-522006, Andhra Pradesh, India.

Website: www.rvrrced.org.



6.4.2

Income Expenditure statements highlighting the relevant items with seal and signature of both the Chartered Accountant / Principal

Copy of letter from the NGO / Individual / Philanthropists stating the Fund / Donation given

RAYAPATI VENKATA RANGA RAO COLLEGE OF EDUCATION
(A unit of Nagarjuna Education Society, Guntur)
J.K.C COLLEGE ROAD, GUNTUR - 522 006
ASSESSMENT YEAR 2021-22

STATEMENT OF AFFAIRS RELATING TO GENERAL FUNDS AS AT 31-03-2021

AS AT 31-03-20 Rs.	LIABILITIES	DETAILS Rs Ps	TOTAL Rs Ps.	AS AT 31-03-20 Rs.	ASSETS	DETAILS Rs Ps	TOTAL Rs Ps
1,80,000	Endowment Fund		1,80,000.00	1,01,23,052	<u>Fixed Assets :</u> As per the statement enclosed		1,01,23,052.25
3,28,51,027	<u>In current account with Nagarjuna Education Society</u> As per last years statement of affairs Add: Received during the year	3,28,51,027.00 5,30,000.00	3,33,81,027.00	7,87,328	<u>Current Assets, Loans & Advances</u> Cash at Andhra Bank		1,08,471.90
1,06,015	<u>In current account with B.Ed Special Funds</u> As per last years statement of affairs		1,06,015.00	56,00,000	<u>FIXED DEPOSITS</u> (As per schedule)	46,00,000.00	
1,20,098	<u>In current account with D.Ed Dev Funds a/c</u> As per last years statement of affairs		3,70,098.00	2,02,500	<u>ENDOWMENT FIXED DEPOSITS</u> (As per schedule)	2,02,500.00	48,02,500.00
1,80,000	<u>In current account with D.Ed General Funds a/c</u> As per last years statement of affairs		180,000.00	7,17,658	<u>INTEREST RECEIVABLE ON FDRS</u> (As per schedule)		10,13,960.00
42,666	<u>Interest on Endowment Deposits</u> As per last years statement of affairs Add : Sri.Patun Rama Rao Smt & Sri Vidwan G.Kanakaiah & Venkayamma Smt.Rayapati Seetharavamma Sri Suryadevara Satyanarayana int Sri Sk. Baba Saheb Smt. & Sri D.Lokeshwara Rao & Nagarathamma Sri Peddi Raju	42,666.00 2,746.00 5,400.00 1,269.00 634.00 1,903.00 634.00	55,252.00	74,34,595	<u>ADVANCES RECOVERABLE</u> (As per schedule)		74,34,595.00
				1,42,397	<u>DEPOSITS RECOVERABLE</u> (As per schedule)		1,42,397.00
				11,13,764	<u>FEE RECEIVABLE</u> Tuition Fee Infrastructure Fee Affiliation Fee ANU Development Fee	12,96,264.00 25,650.00 11,750.00 12,000.00	13,45,664.00
				73,09,112	Capital fund as on 01-04-2020 ADD : Excess of expenditure over Income for the year	73,09,112.02 19,92,619.83	93,01,731.85
3,34,79,806			3,42,72,392.00	3,34,79,806			3,42,72,392.00

A. R. V. R. Rao
Principal

R.V.R.R. College of Education
Guntur-522 006, A.P. India

Principal

R.V.R.R. College of Education
Guntur-522 006, A.P. India

Godde Rangaraj
Secretary & Correspondent
R.V.R.R. College of Education
Guntur-522 006, A.P. India

V. J. Subramanyam
Treasurer

R.V.R.R College of Education
Guntur - 522 006, A.P. India.



Examined and found correct

For CHEVUTURI ASSOCIATES
Chartered Accountants
Firm Regn No:0006325

S. Rajanadha Rao
(RAJANADHA RAO BALINENI)
Partner
ICAI Memb. No:28105

UDIN:-22028105AAAAA

JRU79

STATEMENT OF AFFAIRS RELATING TO GENERAL FUNDS AS AT 31-03-2023

AS AT 31-03-2022 Rs.	LIABILITIES	DETAILS Rs. Ps.	TOTAL Rs. Ps.	AS AT 31-03-2022 Rs.	ASSETS	DETAILS Rs. Ps.	TOTAL Rs. Ps.
1,80,000	Endowment Fund		1,80,000.00	1,01,75,852	<u>Fixed Assets :</u>		
	<u>In current account with Nagariuna Education Society</u>				As per the statement enclosed		1,01,75,852.25
3,47,21,027	As per last years statement of affairs	3,47,21,027.00			<u>Current Assets, Loans & Advances</u>		
	Add: Received during the year	24,95,860.00	3,72,16,887.00	10,08,087	Cash at Union Bank of India		14,10,162.29
	<u>In current account with B.Ed Special Funds</u>				<u>FIXED DEPOSITS</u>		
1,06,015	As per last years statement of affairs		1,06,015.00	36,00,000	(As per schedule)	50,00,000.00	
	<u>In current account with D.Ed Dev.Funds a/c</u>				<u>ENDOWMENT FIXED DEPOSITS</u>		
1,20,098	As per last years statement of affairs		1,20,098.00	2,02,500	(As per schedule)	2,02,500.00	52,02,500.00
	<u>In current account with D.Ed General Funds a/c</u>				<u>INTEREST RECEIVABLE ON FDERS</u>		
1,80,000	As per last years statement of affairs		1,80,000.00	11,81,735	(As per schedule)		1,78,267.00
	<u>Depreciation Reserves</u>				<u>ADVANCES RECOVERABLE</u>		
11,13,409	As per last years statement of affairs	11,13,409.25		73,34,595	(As per schedule)		73,34,595.00
	Add: Additions during the year	9,62,972.00	20,76,381.25		<u>DEPOSITS RECOVERABLE</u>		
				1,42,397	(As per schedule)		1,42,397.00
	<u>Interest on Endowment Deposits</u>				<u>FEE RECEIVABLE</u>		
48,075	As per last years statement of affairs	48,075.00		17,00,639.00	Tuition Fee		22,31,144.00
	Add : Smt.Rayapati Seetharavamma	4,296.00					
	Sri.G.Kanakiah endowment fund	2,664.00					
		55,035.00		1,11,22,819	Capital fund as on 01-04-2022	1,11,22,818.76	
	<u>Less : paid during the year</u>	19,530.00	35,505.00		<u>ADD : Excess of expenditure over</u>		
					Income for the year	21,17,149.95	1,32,39,968.71
3,64,68,624			3,99,14,886.25	3,64,68,624			3,99,14,886.25

Examined and found correct

For CHEVUTURI ASSOCIATES
Chartered Accountants
Firm Regn No:000632S



B. Raghunadha Rao
(RAGHUNADHA RAO BALINENI)
Partner
ICAI Memb. No:28105

M. Ravi Kumar
Principal

R.V.R.R. College of Education
Guntur-522 006, A.P. India

Principal
R.R. College of Education
Guntur-522 006, A.P. India

Gaddi Tangaish
Secretary & Correspondent
R.V.R.R. College of Education
Guntur-522 006, A.P. India

Treasurer
R.V.R.R College of Education
Guntur - 522 006, A.P. India

STATEMENT OF AFFAIRS RELATING TO GENERAL FUNDS AS AT 31-03-2022

AS AT 31-03-21 Rs.	LIABILITIES	DETAILS Rs. Ps.	TOTAL Rs. Ps.	AS AT 31-03-21 Rs.	ASSETS	DETAILS Rs. Ps.	TOTAL Rs. Ps.
180,000	Endowment Fund		180,000.00	10,123,052	<u>Fixed Assets :</u>		
					As per the statement enclosed	10,123,052.25	
					Add : Motors	52,800.00	10,175,852.25
33,381,027	<u>In current account with Nagarjuna Education Society</u>				<u>Current Assets, Loans & Advances</u>		
	As per last years statement of affairs	33,381,027.00	34,721,027.00	108,472	Cash at Union Bank of India		1,008,087.24
	Add Received during the year	1,340,000.00					
106,015	<u>In current account with B Ed Special Funds</u>		106,015.00	4,600,000	<u>FIXED DEPOSITS</u>	3,600,000.00	
	As per last years statement of affairs				(As per schedule)		
				202,500	<u>ENDOWMENT FIXED DEPOSITS</u>	202,500.00	3,802,500.00
	<u>In current account with D Ed Dev Funds a/c</u>				(As per schedule)		
370,098	As per last years statement of affairs	370,098.00	120,098.00	1,013,980	<u>INTEREST RECEIVABLE ON FDRS</u>		1,181,735.00
	Less:- Amount advanced in earlier years now brought into books	250,000.00			(As per schedule)		
			180,000.00	7,434,595	<u>ADVANCES RECOVERABLE</u>		7,334,595.00
180,000	<u>In current account with D Ed General Funds a/c</u>				(As per schedule)		
	As per last years statement of affairs						142,397.00
	<u>Depreciation Reserves</u>		1,113,409.25	142,397	<u>DEPOSITS RECOVERABLE</u>		
0	During the year				(As per schedule)		
	<u>Interest on Endowment Deposits</u>	55,252.00			<u>FEE RECEIVABLE</u>	1,700,639.00	
55,252	As per last years statement of affairs	653.00		1,296,264	Tuition Fee	0.00	
	Add Vajja Nagalakshmi Bhargavi	4,728.00		25,650	Infrastructure Fee	0.00	
	Smt.Rayapati Seetharavamma	4,567.00		11,750	Affiliation Fee	0.00	1,700,639.00
	Sri Suryadevara Satyanarayana	2,664.00		12,000	ANU Development Fee		
	Sri G.Kanakiah endowment fund	2,611.00					
	Smt.Kolla Subbayamma	70,475.00		9,301,732	Capital fund as on 01-04-2021	9,301,731.85	
		22,400.00	48,075.00		<u>ADD : Excess of expenditure over</u>	1,821,086.91	11,122,818.76
	Less : paid during the year				Income for the year		
							36,468,624.25
			36,468,624.25	34,272,392			
34,272,392							

Examined and found correct

For CHEVUTURI ASSOCIATES
Chartered Accountants
Firm Regn No:000632S



B. Raghunadha Rao
(RAGHUNADHA RAO BALINENI)
Partner
ICAI Membr. No: 28105

M. R. K. K. K.
Principal

R.V.R.R. College of Education
Guntur-522 006, A.P. India

Principal

R.V.R.R. College of Education
Guntur-522 006, A.P. India

Gadde Mangaiiah
Secretary & Correspondent
R.V.R.R. College of Education
Guntur-522 006, A.P. India

V. Raghunadha Rao
Treasurer

R.V.R.R. College of Education
Guntur - 522 006, A.P. India

A

Rayapati Venkata Ranga Rao College of Education, Guntur.

Pro forma for Donation

Donor Information:

- Name: Sri Kolla Dasapathi Rao
- Address: Guntur
- City: _____
- State: Andhra Pradesh
- Phone Number: 9110716621
- From: ☒ Alumni / Others
- Date: 5.07.2012

Donation Details:

- Donation Amount: 20,000/-
- Donation Type:
 - ☐ One-time ☒
 - ☐ Recurring (Monthly/Quarterly/Annually)
- Payment Method:
 - ☐ Cash ☒
 - ☐ Check

Donation Purpose (Optional):

- To the first ranker in philosophy subject of university exams.

K.D. Rao
Signature



M. Ravi Kumar

Principal
R.V.R. College of Education
Guntur-522 006, A.P. India



Rayapati Venkata RangaRao College of Education, Guntur.

Pro forma for Donation

Donor Information:

- Name: Sri peddixoyu
- Address: Podi fi
- City: Prakasam
- State: AP
- Phone Number: 9848292277
- From: Alumni / Others
- Date: 07.08.15

Donation Details:

- Donation Amount: 5000/-
- Donation Type:
 - ☐ One-time ✓
 - ☐ Recurring (Monthly/Quarterly/Annually)
- Payment Method:
 - ☐ Cash ✓
 - ☐ Check

Donation Purpose (Optional):

- To the first ranker in Physical Science
Methods of University Exams

P. Raju
Signature



M. Ravi Kumar

Principal
R.V.R.R. College of Education
Guntur-522 006, A.P. India



Rayapati Venkata Ranga Rao College of Education, Guntur.

Pro forma for Donation

Donor Information:

- Name: Sk. Baba Saheb
- Address: Ponnur
- City: Ponnur
- State: AP
- Phone Number: 08632350496
- From: ☒ Alumni / Others
- Date: 5.07.12

Donation Details:

- Donation Amount: 5000/-
- Donation Type:
 - ☐ One-time ☒
 - ☐ Recurring (Monthly/Quarterly/Annually)
- Payment Method:
 - ☐ Cash ☒
 - ☐ Check

Donation Purpose (Optional):

- Merit students of University Exam's

Sk. Baba Saheb
Signature



M. Ravi Kumar

Principal
R.V.R. College of Education
Guntur-522 006. A.P. India



Rayapati Venkata Ranga Rao College of Education, Guntur.

Pro forma for Donation

Donor Information:

- Name: Sri Gogineni Kanakalak
- Address: B. Garden
- City: Guntur
- State: AP
- Phone Number: _____
- From: Alumni / Others ☒
- Date: 26.11.2007

Donation Details:

- Donation Amount: 50,000/-
- Donation Type:
 - ☒ One-time
 - ☐ Recurring (Monthly/Quarterly/Annually)
- Payment Method:
 - ☒ Cash
 - ☐ Check

Donation Purpose (Optional):

Merit students in University Exams

26.11.2007
Signature



M. Ravi Kumar

Principal
R.V.R. College of Education
Guntur-522 006, A.P. India



Rayapati Venkata RangaRao College of Education, Guntur.

Pro forma for Donation

Donor Information:

- Name: Smt Gadde Swarna Kumari
- Address: Chandra Mouli Nagar
- City: Guntur
- State: AP
- Phone Number: 9246410577
- From: Alumni / Others ☒
- Date: 16.11.2011

Donation Details:

- Donation Amount: 20000/-
- Donation Type:
 - ☐ One-time ☒
 - ☐ Recurring (Monthly/Quarterly/Annually)
- Payment Method:
 - ☐ Cash ☒
 - ☐ Check

Donation Purpose (Optional):

- To the meri-1 Students of B.Ed in university theory exams.

G. Swarna Kumari
Signature



M. Ravi Kumar

Principal

R.V.R.R. College of Education
Guntur-522 006. A.P. India



Rayapati Venkata Ranga Rao College of Education, Guntur.

Pro forma for Donation

Donor Information:

- Name: Smt. Bobba Pusatha
- Address: Gujjara gundla
- City: Guntur
- State: AP
- Phone Number: 8985525075
- From: Alumni / Others ☒
- Date: 16.11.2011

Donation Details:

- Donation Amount: 20,000/-
- Donation Type:
 - ☒ One-time
 - ☐ Recurring (Monthly/Quarterly/Annually)
- Payment Method:
 - ☒ Cash
 - ☐ Check

Donation Purpose (Optional):

- To the merit Students at B.Ed in university theory examinations.

B. Sujitha
Signature



M. Ravi Kumar

Principal

R.V.R.R. College of Education
Guntur-522 006, A.P. India



Rayapati Venkata Ranga Rao College of Education, Guntur.

Pro forma for Donation

Donor Information:

- Name: Anne Vasanthalakshmi
- Address: Gujjara gundla
- City: Guntur
- State: Ap
- Phone Number: 0863-2350525
- From: Alumni / Others ☒
- Date: 16.11.2011

Donation Details:

- Donation Amount: 20000/-
- Donation Type:
 - ☐ One-time ☒
 - ☐ Recurring (Monthly/Quarterly/Annually)
- Payment Method:
 - ☐ Cash ☒
 - ☐ Check

Donation Purpose (Optional):

- To the merit Students of B.Ed in university theory examinations.

A.V. Lakshmi
Signature



M. Ravi Kumar
Principal

R.V.R. College of Education
Guntur-522 006, A.P. India



Rayapati Venkata Ranga Rao College of Education, Guntur.

Pro forma for Donation

Donor Information:

- Name: Puluri Rama Rao
- Address: B. Gardens
- City: Guntur
- State: AP
- Phone Number: 0863 2350196
- From: Alumni / Others ☒
- Date: 20.9.11

Donation Details:

- Donation Amount: 10000/-
- Donation Type:
 - ☐ One-time ☒
 - ☐ Recurring (Monthly/Quarterly/Annually)
- Payment Method:
 - ☐ Cash ☒
 - ☐ Check

Donation Purpose (Optional):

- Merit students in university examination

P. Rama Rao.
Signature

Rayapati Venkata RangaRao College of Education, Guntur.

Pro forma for Donation

Donor Information:

- Name: K. V. Vasantha Lakshmi Bhargavi
- Address: Grujiana guda
- City: Guntur
- State: _____
- Phone Number: _____
- From: Alumni / Others
- Date: 21/01/12

Donation Details:

- Donation Amount: 5000/-
- Donation Type:
 - ☒ One-time
 - ☐ Recurring (Monthly/Quarterly/Annually)
- Payment Method:
 - ☒ Cash
 - ☐ Check

Donation Purpose (Optional):

- To the women student of highest marks in M. Ed.

Vajja Ranga Rao
Signature



M. Ravi Kumar

Principal

R.V.R. College of Education
Guntur-522 006 A.P.



Rayapati Venkata Ranga Rao College of Education, Guntur.

Pro forma for Donation

Donor Information:

- Name: Digumarti Lokeswar Rao
- Address: SVN colony
- City: Guntur
- State: AP
- Phone Number: 9493 333555
- From: Alumni / Others ☒
- Date: 18/8/2019

Donation Details:

- Donation Amount: 15000/-
- Donation Type:
 - ☐ One-time ☒
 - ☐ Recurring (Monthly/Quarterly/Annually)
- Payment Method:
 - ☐ Cash ☒
 - ☐ Check

Donation Purpose (Optional):

- To the merit & study of MEd

D. Lakshmi
Signature



M. Ravi Kumar

Principal
R.V.R.R. College of Education
Guntur-522 006, A.P. India



Rayapati Venkata Ranga Rao College of Education, Guntur.

Pro forma for Donation

Donor Information:

- Name: Suryadevara Satya Narayana
- Address: SUN colony
- City: Guntur
- State: AP
- Phone Number: _____
- From: Alumni / Others ☒
- Date: 19.8.19

Donation Details:

- Donation Amount: 10000/-
- Donation Type:
 - ☐ One-time ☒
 - ☐ Recurring (Monthly/Quarterly/Annually)
- Payment Method:
 - ☐ Cash
 - ☒ Check ☒

Donation Purpose (Optional):

- Merit students of university exam

S.S. Narayana
Signature



M.R. Kumar

Principal
R.V.R. College of Education
Guntur-522 006 A.P. India

