



ST. ANN'S COLLEGE FOR WOMEN

(Affiliated to Acharya Nagarjuna University,
Recognized Under Section 2(f) of UGC Act 1956-New Delhi)

Amaravathi Road, Gorantla, Guntur – 522034 (A.P)

Email: st_anns_coll@yahoo.co.in Website: www.stannscollegeforwomen.org

Criterion: VI

Metric – 6.4.1



Criterion-VI Governance, Leadership & Management

6.4.1 Institution has Strategies for Mobilization and Optimal Utilization of Resources and funds from various sources (Government/ Non-Government Organizations) and it conducts Financial Audits regularly (Internal and External)

External Audits

2018-19 to 2022-23

K V R SUBBA RAO & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of ST.ANN'S COLLEGE FOR WOMEN, Gorantla, Guntur – 522 034 as at March 31, 2023 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion. We have no relationship with or any interests in the Association other than our capacity as auditors.

We report that, in our opinion and to the best of our information and according to the explanations given to us, the said accounts, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i) in the case of the Balance Sheet, of the state of the Institute's affairs as at March 31, 2023; and
- ii) in the case of Income & Expenditure Account, of the surplus for the year ended on that date.

Place: Guntur
Date: 24-11-2023

For K V R SUBBA RAO & CO.
Chartered Accountants



K V R Subba Rao FCA
Chartered Accountant
M No. 020129



#6-8-9, 8/3 Arundelpet, Guntur – 522 002 Phone No. 0863 2232 619



PRINCIPAL

ST. ANN'S COLLEGE FOR WOMEN
GORANTLA, GUNTUR - 522 034
PRINCIPAL

ST.ANN'S COLLEGE FOR WOMEN, GORANTLA

BALANCE SHEET AS AT MARCH 31, 2023

SOURCES OF FUNDS

Capital Fund

Sch.Ref.	Rs.	P.
[1]	84,37,601.54	
Total	<u>84,37,601.54</u>	

APPLICATION OF FUNDS

Fixed Assets

[2] 24,29,420.56

Cash & Bank balances

[3] 60,08,180.98

Total 84,37,601.54

Guntur

24-11-2023

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

Sd/ 

K V R Subba Rao FCA
Chartered Accountant





PRINCIPAL
St. Ann's College for Women
GORANTLA, GUNTUR-522 034

ST. ANN'S COLLEGE FOR WOMEN, GORANTLA.

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2023

SCHEDULE : [1]

CAPITAL FUND:

Balance as on 1st April, 2022

Add: Surplus

SCHEDULE : [2]

FIXED ASSETS

S.No.	Particulars	Balance as on 01-04-2022	Additions during the year	Total	Deletions during the year	Balance	Rate of Depn.	Depreciation for the year	Balance as on 31-03-2023
2	Computers	2,92,629	8,25,251	11,17,880	-	11,17,880	40%	4,47,152	6,70,728
3	Furniture & Equipment	5,86,529	11,56,499	17,43,028	-	17,43,028	10%	1,74,303	15,68,726
4	Shed Construction	-	1,99,965	1,99,965	-	1,99,965	5%	9,998	1,89,967
	Total	8,79,159	21,81,715	30,60,874	-	30,60,874		6,31,453	24,29,421

Total

45,05,894
39,31,707
84,37,602

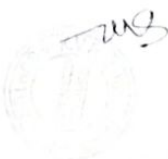
R5. P.



Prof. F. Salma

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St. Ann's College for Women
GORANTLA, GUNTUR-522 034



ST.ANN'S COLLEGE FOR WOMEN, GORANTLA

INCOME & EXPENDITURE ACCOUNTANT FOR THE YEAR ENDED MARCH 31, 2023

INCOME	<i>Sch.Ref.</i>	<i>Rs. P.</i>
Fees Collections	[4]	2,86,16,450.00
Contribution	[5]	80,000.00
Other incomes	[6]	9,88,582.00
Total (1)		2,96,85,032.00
EXPENDITURE		
Education	[7]	1,74,07,740.26
Management	[8]	77,14,131.00
Depreciation	[2]	6,31,453.25
Total (2)		2,57,53,324.51
Surplus / deficit	(1) - (2)	39,31,707.49

Guntur
24-11-2023

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

Sd/ 

K V R Subba Rao FCA
Chartered Accountant





PRINCIPAL
St. Ann's College for Women
GORANTLA, GUNTUR-522 034

ST.ANN'S COLLEGE FOR WOMEN, GORANTLA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

RECEIPTS

	Sch.Ref.	Rs.	P.
Balance	[3]	36,26,735.24	
Fees Collections	[4]	2,86,16,450.00	
Contribution	[5]	80,000.00	
Other Income	[6]	9,88,582.00	
Total		<u>3,33,11,767.24</u>	

PAYMENTS

Education expenses	[7]	1,74,07,740.26	
Management	[8]	77,14,131.00	
Fixed Assets	[9]	21,81,715.00	
Balance	[3]	60,08,180.98	
Total		<u>3,33,11,767.24</u>	


Guntur
24-11-2023

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

Sd/ 

K V R Subba Rao FCA
Chartered Accountant




PRINCIPAL
St. Ann's College for Women
GORANTLA, GUNTUR-522 034

SCHEDULES TO RECEIPTS AND PAYMENTS & INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2023

SCHEDULE : [3]

	As on 01-04-2022	As on 31-03-2023
	Rs. P.	Rs. P.
BALANCE:		
<i>Cash on hand:</i>		
MBA & MCA Account	4,445.57	7,315.57
Special Fees	1,875.67	-
Maintenance Fees	1,834.97	10,330.97
Tution Fees	1,860.23	9,495.23
<i>Cash at Banks:</i>		
Andhra Bank - 14684	3,84,298.50	16,98,591.82
Union Bank - 069610011009368	1,71,148.54	-
Union Bank - 069610011009369	1,14,212.68	2,16,463.31
Andhra Bank - 9370	-	-
HDFC Bank - 67909	25,47,059.08	36,65,984.08
<i>Fixed Deposits:</i>		
Andhra Bank	4,00,000.00	4,00,000.00
Total	<u>36,26,735.24</u>	<u>60,08,180.98</u>

SCHEDULE : [4]**Fees collections:**

MBA & MCA Account	53,32,500.00
Maintenance Fees	70,55,850.00
Tution Fees	1,62,28,100.00
Total	<u>2,86,16,450.00</u>

SCHEDULE : [5]**CONTRIBUTION**

Contribution from Vijayanagaram	80,000.00
Total	<u>80,000.00</u>

SCHEDULE : [6]**OTHER INCOME**

Bank interest	1,11,382.00
Other income	8,77,200.00
Total	<u>9,88,582.00</u>

SCHEDULE : [7]**EDUCATION EXPENSES:****MCA College:**

Affiliation Fee	7,87,537.33
AFRC Expenses	1,84,117.00
Audit fee	10,974.00
Bank Charges	5,698.95
Charity	5,000.00
Computer maintenance	6,850.00
Employees provident fund	1,98,262.00
Library books	64,507.40
Postage & telephone	5,101.00
Printing & Stationary	53,423.00
Repairs & maintenance	35,200.00
Seminars & Guest Lecture	2,000.00
Salaries:	
Non-teaching staff	10,77,616.00
Teaching staff	29,23,278.00
Travelling Expenses	8,519.00

Special Fee:

Bank Charges	34.82
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Carried down 53,68,118.50


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	Brought down	53,68,118.50
Gratuity		1,00,000.00
ILM Charges		2,12,500.00
Printing & stationery		1,875.67
Maintenance Fee:		
Bank Charges		7,618.09
Provident fund arrears		17,650.00
Tution Fee:		
AFRC/ AICTE Expenses		1,26,730.00
ANU Affiliation Fee Paid		9,26,250.00
Advertisement expenses		1,10,816.00
Audit Fee		55,814.00
Charity		1,07,254.00
College maintenance expenses		12,87,942.00
Computer Maintenance		1,29,787.00
Electricity		2,67,462.00
Employees provident fund & ESI		5,14,285.00
Examination Expenses		61,018.00
General Expenditure		49,843.00
Library Manintenance		1,83,725.00
Postage & Internet		49,102.00
Printing & Stationary		1,86,942.00
Repairs & maintenance		5,77,783.00
Salaries: Non-teaching staff		14,46,035.00
Part-time staff		9,65,313.00
Teaching staff		38,75,947.00
Security Charges		1,67,000.00
Seminars And Training Programmes		44,101.00
Student Welfare		42,386.00
Taxes and Insuranence		3,46,088.00
Travelling expenses		1,12,450.00
Vehicle maintenance		65,905.00
	Total	<u><u>1,74,07,740.26</u></u>
SCHEDULE : [8]		
CONTRIBUTIONS:		
Management		77,14,131.00
	Total	<u><u>77,14,131.00</u></u>
SCHEDULE : [9]		
FIXED ASSETS:		
Computers		8,25,251.00
Furniture		11,56,499.00
Shed Construction		1,99,965.00
	Total	<u><u>21,81,715.00</u></u>




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St. Ann's College for Women
GORANTLA, GUNTUR-522 034

K V R SUBBA RAO & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of ST.ANN'S COLLEGE FOR WOMEN, Gorantla, Guntur – 522 034 as at March 31, 2022 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion. We have no relationship with or any interests in the Association other than our capacity as auditors.

We report that, in our opinion and to the best of our information and according to the explanations given to us, the said accounts, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i) in the case of the Balance Sheet, of the state of the Institute's affairs as at March 31, 2022; and
- ii) in the case of income & Expenditure Account, of the surplus for the year ended on that date.

Place: Guntur
Date: 24-11-2023


For K V R SUBBA RAO & CO.
Chartered Accountants



K V R Subba Rao FCA
Chartered Accountant
M No. 020129



#6-8-9, 8/3 Arundelpet, Guntur – 522 002 Phone No. 0863 2232 619



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St. Ann's College for Women
GORANTLA, GUNTUR-522 034

ST.ANN'S COLLEGE FOR WOMEN, GORANTLA

BALANCE SHEET AS AT MARCH 31, 2022

SOURCES OF FUNDS

Capital Fund

Sch.Ref.	Rs.	P.
[1]	45,05,894.06	
Total	<u>45,05,894.06</u>	

APPLICATION OF FUNDS

Fixed Assets

[2] 8,79,158.82

Cash & Bank balances

[3] 36,26,735.24

Total 45,05,894.06

Guntur
24-11-2023

As per our report even date annexed,
For K V R SUBBA RAO & CO.

Chartered Accountants

K V R Subba Rao

K V R Subba Rao FCA
Chartered Accountant



D. L. F. ...

PRINCIPAL
St. Ann's College for Women
GORANTLA, GUNTUR-522 034

ST.ANN'S COLLEGE FOR WOMEN, GORANTLA

INCOME & EXPENDITURE ACCOUNTANT FOR THE YEAR ENDED MARCH 31, 2022

INCOME	<i>Sch.Ref</i>	<i>Rs. P.</i>
Fees Collections	[5]	2,21,01,500.00
Other incomes	[6]	<u>5,35,824.92</u>
Total (1)		<u><u>2,26,37,324.92</u></u>
EXPENDITURE		
Education	[8]	1,55,83,024.10
Contributions	[9]	74,07,500.00
Depreciation	[2]	<u>2,60,256.21</u>
Total (2)		<u><u>2,32,50,780.31</u></u>
Surplus / deficit	(1) - (2)	(6,13,455.39)

Guntur
24-11-2023

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

sd/- K V R Subba Rao

K V R Subba Rao FCA
Chartered Accountant



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PRINCIPAL
St. Ann's College for Women
GORANTLA, GUNTUR-522 034

ST. ANN'S COLLEGE FOR WOMEN, GORANTLA.

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2022

SCHEDULE : [1]

CAPITAL FUND:

Balance as on 1st April, 2021

Less: Deficit

Rs. P.
51,19,349
(6,13,455)
45,05,894

SCHEDULE : [2]

FIXED ASSETS

S.No.	Particulars	Balance as on 01-04-2021	Additions during the year	Total	Delations during the year	Balance	Rate of Depn.	Depreciation for the year	Balance as on 31-03-2022
2	Computers	1,65,866	3,21,850	4,87,716	-	4,87,716	40%	1,95,086	2,92,629
3	Furniture & Equipment	2,91,930	3,59,769	6,51,699	-	6,51,699	10%	65,170	5,86,529
	Total	4,57,796	6,81,619	11,39,415	-	11,39,415		2,60,256	8,79,159



Dr. P. S. Reddy
PRINCIPAL
St. Ann's College for Women
GORANTLA, GUNTUR-522 034



ST.ANN'S COLLEGE FOR WOMEN, GORANTLA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

<i>RECEIPTS</i>	<i>Sch.Ref.</i>	<i>Rs.</i>	<i>P.</i>
Balance	[3]	46,61,553.42	
Fees Collections	[4]	2,21,01,500.00	
Other Income	[5]	5,35,824.92	
	Total	<u>2,72,98,878.34</u>	
 <i>PAYMENTS</i>			
Education expenses	[6]	1,55,83,024.10	
Contributions	[7]	74,07,500.00	
Fixed Assets	[8]	6,81,619.00	
Balance	[3]	36,26,735.24	
	Total	<u>2,72,98,878.34</u>	

Guntur
24-11-2023

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

Sd/- 

K V R Subba Rao FCA
Chartered Accountant





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St. Ann's College for Women
GORANTLA, GUNTUR-522 034

SCHEDULES TO RECEIPTS AND PAYMENTS & INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2022

SCHEDULE : [3]

BALANCE:

	As on 01-04-2021		As on 31-03-2022	
	Rs.	P.	Rs.	P.
Cash on hand:				
MBA & MCA Account	886.57		4,445.57	
Special Fees	5,003.67		1,875.67	
Maintenance Fees	1,874.97		1,834.97	
Tution Fees	15,663.23		1,860.23	
Cash at Banks:				
Andhra Bank - 14684	5,38,190.60		3,84,298.50	
State Bank of India - 9368	5,41,473.54		1,71,148.54	
Andhra Bank - 9369	7,22,396.38		1,14,212.68	
Andhra Bank - 9370	2,216.50		-	
HDFC Bank - 67909	22,33,847.96		25,47,059.08	
Fixed Deposits:				
Andhra Bank	6,00,000.00		4,00,000.00	
Total	46,61,553.42		36,26,735.24	

SCHEDULE : [4]

Fees collections:

MBA & MCA Account	36,32,000.00
Special Fees	6,36,000.00
Maintenance Fees	45,35,000.00
Tution Fees	1,32,98,500.00
Total	2,21,01,500.00

SCHEDULE : [5]

OTHER INCOME

Bank interest	1,09,824.92
Other income	4,26,000.00
Total	5,35,824.92

SCHEDULE : [6]

EDUCATION EXPENSES:

MCA College:

Advertisement	6,615.00
Affiliation Fee	3,25,904.80
AFRC Expenses	36,200.00
Audit fee	4,484.00
Employees provident fund	2,43,695.00
Library books	43,190.30
Seminars & Guest Lecture	9,780.00
Salaries:	
Non-teaching staff	11,06,438.00
Teaching staff	29,09,075.00
Travelling Expenses	1,720.00

Special Fee:

Laboratory expenses	89,883.00
Gratuity	1,22,000.00
Medicines	1,000.00

Maintenance Fee:

ANU Affiliation Fee	4,59,795.00
Printing & stationery	40,191.00
Repairs & maintenance	1,87,103.00

Tution Fee:

Administrative Expenses	81,145.00
Advertisement expenses	84,588.00

Carried down 57,52,807.10



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GORANTLA, GUNTUR-522 034

	Brought down	57,52,807.10
Audit Fee		29,972.00
Charity		89,463.00
College maintenance expenses		8,07,635.00
Computer Maintenance		1,60,100.00
Electricity		1,84,363.00
Employees provident fund & ESI		6,43,472.00
Examination Expenses		20,070.00
General Expenditure		2,55,166.00
Library Manintenance		30,764.00
Lab expenses		1,28,452.00
Postage & Internet		28,097.00
Printing & Stationary		94,289.00
Repairs & maintenance		11,44,856.00
Salaries: Non-teaching staff		11,84,925.00
Part-time staff		10,44,370.00
Teaching staff		34,75,721.00
Security Charges		85,500.00
Seminars And Training Programmes		17,172.00
Student Welfare		43,783.00
Taxes and Insuranence		2,98,631.00
Travelling expenses		30,655.00
Vehicle maintenance		32,761.00
	Total	<u><u>1,55,83,024.10</u></u>

SCHEDULE : [7]

CONTRIBUTIONS:

Management		74,07,500.00
	Total	<u><u>74,07,500.00</u></u>

SCHEDULE : [8]

FIXED ASSETS:

Computers		3,21,850.00
Furniture		3,59,769.00
	Total	<u><u>6,81,619.00</u></u>



D. S. Fala
 PRINCIPAL
 St. Ann's College for Women
 GORANTLA, GUNTUR-522 034

K V R SUBBA RAO & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT TO THE MEMBERS

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We report that, in our opinion and to the best of our information and according to the explanations given to us, the said accounts, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i) in the case of the Balance Sheet, of the state of the Institute's affairs as at March 31, 2021; and
- ii) in the case of Income & Expenditure Account, of the surplus for the year ended on that date.

Place: Guntur
Date: 24-11-2023

For K V R SUBBA RAO & CO.
Chartered Accountants




K V R Subba Rao FCA
Chartered Accountant
M No. 020129



#6-8-9, 8/3 Arundelpet, Guntur – 522 002 Phone No. 0863 2232 619




PRINCIPAL
St. Ann's College for Women
GORANTLA, GUNTUR-522 034

ST.ANN'S COLLEGE FOR WOMEN, GORANTLA

BALANCE SHEET AS AT MARCH 31, 2021

SOURCES OF FUNDS

Capital Fund

Sch.Ref.	Rs.	P.
[1]	51,19,349.45	
Total	<u>51,19,349.45</u>	

APPLICATION OF FUNDS

Fixed Assets

[2] 4,57,796.03

Cash & Bank balances

[3] 46,61,553.42

Total 51,19,349.45

Guntur

24-11-2023

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

Sd/ 

K V R Subba Rao FCA
Chartered Accountant





PRINCIPAL

St. Ann's College for Women
GORANTLA, GUNTUR-522 034

ST.ANN'S COLLEGE FOR WOMEN, GORANTLA.

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2021

SCHEDULE : [1]

CAPITAL FUND:

Balance as on 1st April, 2020

Add: Surplus

Rs. P.

40,73,483

10,45,867

Total 51,19,349

SCHEDULE : [2]

FIXED ASSETS

S.No.	Particulars	Balance as on 01-04-2020	Additions during the year	Total	Delations during the year	Balance	Rate of Depn.	Depreciation for the year	Balance as on 31-03-2021
2	Computers	2,05,118	71,325	2,76,443	-	2,76,443	40%	1,10,577	1,65,866
3	Furniture & Equipment	1,39,162	1,85,205	3,24,367	-	3,24,367	10%	32,437	2,91,930
	Total	3,44,280	2,56,530	6,00,810	-	6,00,810		1,43,014	4,57,796



D. D.

PRINCIPAL

St. Ann's College for Women
GORANTLA, GUNTUR-522 034



ST.ANN'S COLLEGE FOR WOMEN, GORANTLA

INCOME & EXPENDITURE ACCOUNTANT FOR THE YEAR ENDED MARCH 31, 2021

INCOME	<i>Sch.Ref.</i>	<i>Rs. P.</i>
Fees Collections	[4]	1,11,89,350.00
Other incomes	[5]	4,41,268.56
	Total (1)	<u>1,16,30,618.56</u>
EXPENDITURE		
Education	[6]	91,66,838.00
Contributions	[7]	12,74,900.00
Depreciation	[2]	1,43,013.83
	Total (2)	<u>1,05,84,751.83</u>
Surplus / deficit	(1) - (2)	10,45,866.74

Guntur
24-11-2023

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

sd/- 

K V R Subba Rao FCA
Chartered Accountant




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St. Ann's College for Women
GORANTLA, GUNTUR-522 034

ST.ANN'S COLLEGE FOR WOMEN, GORANTLA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

	Sch.Ref.	Rs.	P.
RECEIPTS			
Balance	[3]	37,29,202.86	
Fees Collections	[4]	1,11,89,350.00	
Other Income	[5]	4,41,268.56	
Total		<u>1,53,59,821.42</u>	
PAYMENTS			
Education expenses	[6]	91,66,838.00	
Contributions	[7]	12,74,900.00	
Fixed Assets	[8]	2,56,530.00	
Balance	[3]	46,61,553.42	
Total		<u>1,53,59,821.42</u>	

Guntur
24-11-2023

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

K V R Subba Rao

K V R Subba Rao FCA
Chartered Accountant



Do. M.
PRINCIPAL
St. Ann's College for Women
GORANTLA, GUNTUR-522 034

SCHEDULES TO RECEIPTS AND PAYMENTS & INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2021

SCHEDULE : [3]

BALANCE:	As on 01-04-2020		As on 31-03-2021	
	Rs.	P.	Rs.	P.
Cash on hand:				
MBA & MCA Account	6,701.57		886.57	
Special Fees	11,286.67		5,003.67	
Maintenance Fees	6,361.97		1,874.97	
Tution Fees	4,860.23		15,663.23	
Cash at Banks:				
Andhra Bank - 14684	2,55,532.30		5,38,190.60	
State Bank of India - 9368	57,680.84		5,41,473.54	
Andhra Bank - 9369	10,95,845.30		7,22,396.38	
Andhra Bank - 9370	2,216.50		2,216.50	
HDFC Bank - 67909	12,74,412.48		22,33,847.96	
Fixed Deposits:				
Andhra Bank	10,14,305.00		6,00,000.00	
Total	37,29,202.86		46,61,553.42	

SCHEDULE : [4]

Fees collections:

MBA & MCA Account	13,57,500.00
Special Fees	13,71,925.00
Maintenance Fees	25,18,625.00
Tution Fees	59,41,300.00
Total	1,11,89,350.00

SCHEDULE : [5]

OTHER INCOME

Bank interest	54,462.56
Other income	3,86,806.00
Total	4,41,268.56

SCHEDULE : [6]

EDUCATION EXPENSES:

MCA College:

Advertisement	4,914.00
AFRC Expenses	30,300.00
AICTE fee	2,57,490.00
ANU Fee	400.00
Audit fee	6,844.00
Employees provident fund	2,15,217.00
Fire Renewal Expenses	3,700.00
General expenses	1,800.00
Library books	28,538.00
Medical Expenses	3,990.00
Postage & telephone	7,458.00
Printing & Stationary	1,974.00
Salaries:	
Non-teaching staff	8,51,845.00
Teaching staff	17,86,734.00
Travelling Expenses	1,150.00

Special Fee:

ANU Affiliation Expenses	935.00
Advertisements	40,078.00
Games court maintenance	30,540.00
Laboratory expenses	43,195.00
Library books	1,42,190.00

Carried down 34,59,292.00




Do P
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St. Ann's College for Women
GORANTLA, GUNTUR-522 034



	Brought down	34,59,292.00
Medicines		8,448.00
Stationery		37,629.00
Maintenance Fee:		
Charity		22,701.00
College general maintenance		38,092.00
Postage & telephone		934.00
Printing & stationery		59,897.00
Repairs & maintenance		1,80,947.00
Taxes		1,40,068.00
Vehicle maintenance		9,257.00
Tuition Fee:		
Administrative Expenses		39,400.00
Advertisement expenses		3,720.00
AFRC Expenses		10,000.00
Audit Fee		40,002.00
College maintenance expenses		1,14,110.00
Electricity		1,33,356.00
Employees provident fund & ESI		8,26,951.00
Fire Renewal Expenses		1,36,150.00
Postage & Internet		34,299.00
Profession tax		53,400.00
Repairs & maintenance		81,000.00
Salaries:		
Non-teaching staff		9,22,399.00
Part-time staff		6,62,940.00
Teaching staff		19,00,111.00
Security Charges		1,80,000.00
Taxes and Insurance		27,850.00
Teaching aids		34,815.00
Travelling expenses		3,880.00
Vehicle maintenance		5,190.00
	Total	<u><u>91,66,838.00</u></u>
SCHEDULE : [7]		
CONTRIBUTIONS:		
Management		12,74,900.00
	Total	<u><u>12,74,900.00</u></u>
SCHEDULE : [8]		
FIXED ASSETS:		
Computers		71,325.00
Furniture		1,85,205.00
	Total	<u><u>2,56,530.00</u></u>




PRINCIPAL
St. Ann's College for Women
GORANTLA, GUNTUR-522 034

K V R SUBBA RAO & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of ST.ANN'S COLLEGE FOR WOMEN, Gorantla, Guntur – 522 034 as at March 31, 2020 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

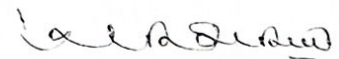
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion. We have no relationship with or any interests in the Association other than our capacity as auditors.

We report that, in our opinion and to the best of our information and according to the explanations given to us, the said accounts, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i) in the case of the Balance Sheet, of the state of the Institute's affairs as at March 31, 2020; and
- ii) in the case of Income & Expenditure Account, of the surplus for the year ended on that date.

Place: Guntur
Date: 24-11-2023

For K V R SUBBA RAO & CO.
Chartered Accountants



K V R Subba Rao FCA
Chartered Accountant
M No. 020129



#6-8-9, 8/3 Arundelpet, Guntur – 522 002 Phone No. 0863 2232 619



PRINCIPAL
St. Ann's College for Women
GORANTLA, GUNTUR-522 034

ST. ANN'S COLLEGE FOR WOMEN, GORANTLA

BALANCE SHEET AS AT MARCH 31, 2020

SOURCES OF FUNDS

Capital Fund

Sch.Ref.	Rs.	P.
[1]	40,73,482.71	
Total	<u>40,73,482.71</u>	

APPLICATION OF FUNDS

Fixed Assets

Cash & Bank balances

[2]	3,44,279.85	
[3]	<u>37,29,202.86</u>	
Total	<u>40,73,482.71</u>	

Guntur
23-11-2023

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

Sd/ 

K V R Subba Rao FCA
Chartered Accountant




PRINCIPAL
St. Ann's College for Women
GORANTLA, GUNTUR-522 034

ST. ANN'S COLLEGE FOR WOMEN, GORANTLA.

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2020

SCHEDULE : [1]

CAPITAL FUND:

Balance as on 1st April, 2019

Add: Fixed Deposits of earlier years

Less: Deficit

Rs. P.

Total

55,04,864
6,14,305
(20,45,686)
40,73,483

SCHEDULE : [2]

FIXED ASSETS

S.No.	Particulars	Balance as on 01-04-2019	Additions during the year	Total	Delations during the year	Balance	Rate of Depn.	Depreciation for the year	Balance as on 31-03-2020
2	Computers	1,14,366	2,27,497	3,41,863	-	3,41,863	40%	1,36,745	2,05,118
3	Furniture & Equipment	76,613	78,012	1,54,625	-	1,54,625	10%	15,462	1,39,162
	Total	1,90,979	3,05,509	4,96,488	-	4,96,488		1,52,208	3,44,280



Dr. Sr. Falgona
PRINCIPAL

St. Ann's College for Women
GORANTLA, GUNTUR-522 034

ST.ANN'S COLLEGE FOR WOMEN, GORANTLA

INCOME & EXPENDITURE ACCOUNTANT FOR THE YEAR ENDED MARCH 31, 2020

INCOME	Sch.Ref.	Rs. P.
Fees Collections	[4]	1,86,06,545.00
Other incomes	[5]	<u>4,77,456.78</u>
Total (1)		<u><u>1,90,84,001.78</u></u>
EXPENDITURE		
Education	[6]	1,51,61,955.00
Contributions	[7]	58,15,525.00
Depreciation	[2]	<u>1,52,207.65</u>
Total (2)		<u><u>2,11,29,687.65</u></u>
Surplus / deficit	(1) - (2)	(20,45,685.87)

Guntur
23-11-2023

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

Sd/ 

K V R Subba Rao FCA
Chartered Accountant





PRINCIPAL
St. Ann's College for Women
GORANTLA, GUNTUR-522 034

ST.ANN'S COLLEGE FOR WOMEN, GORANTLA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

RECEIPTS	Sch. Ref.	Rs.	P.
Balance	[3]	59,28,190.08	
Fees Collections	[4]	1,86,06,545.00	
Other Income	[5]	4,77,456.78	
	Total	<u>2,50,12,191.86</u>	
PAYMENTS			
Education expenses	[6]	1,51,61,955.00	
Contributions	[7]	58,15,525.00	
Fixed Assets	[8]	3,05,509.00	
Balance	[3]	<u>37,29,202.86</u>	
	Total	<u>2,50,12,191.86</u>	


Guntur
23-11-2023

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

Sd/ 

K V R Subba Rao FCA
Chartered Accountant




PRINCIPAL
St. Ann's College for Women
GORANTLA, GUNTUR-522 034

SCHEDULES TO RECEIPTS AND PAYMENTS & INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2020

SCHEDULE : [3]

BALANCE:

As on 01-04-2019 As on 31-03-2020
Rs. P. Rs. P.

Cash on hand:

MBA & MCA Account	68,780.57	6,701.57
Special Fees	6,095.67	11,286.67
Maintenance Fees	2,411.97	6,361.97
Tution Fees	72,525.23	4,860.23

Cash at Banks:

Andhra Bank - 14684	16,56,393.30	2,55,532.30
State Bank of India - 9368	3,06,537.34	57,680.84
Andhra Bank - 9369	5,34,528.50	10,95,845.30
Andhra Bank - 9370	2,171.50	2,216.50
HDFC Bank - 67909	22,64,441.00	12,74,412.48

Fixed Deposits:

Andhra Bank	10,14,305.00	10,14,305.00
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Total	<u>59,28,190.08</u>	<u>37,29,202.86</u>
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SCHEDULE : [4]

Fees collections:

MBA & MCA Account	26,27,750.00
Special Fees	13,18,060.00
Maintenance Fees	75,07,995.00
Tution Fees	71,52,740.00

Total	<u>1,86,06,545.00</u>
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SCHEDULE : [5]

OTHER INCOME

Bank interest	1,09,332.78
Other income	3,68,124.00

Total	<u>4,77,456.78</u>
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SCHEDULE : [6]

EDUCATION EXPENSES:

MCA College:

Advertisement	5,216.00
AICTE fee	35,500.00
ANU Fee	2,04,724.00
Audit fee	14,700.00
Computers Lab maintenance	41,380.00
Electricity	11,138.00
General expenses	19,800.00
Library books	87,963.00
Postage & telephone	10,166.00
Provident fund	2,02,277.00
Repairs & maintenance	3,225.00
Salaries:	
Non-teaching staff	10,33,695.00
Teaching staff	35,41,279.00

Special Fee:

Examination expenses	1,40,405.00
Audit Fee	3,200.00
ANU Affiliation Expenses	4,62,958.00
Games expenses	1,67,574.00
ILM Expenses	3,65,310.00
Laboratory expenses	2,68,538.00
Library books	1,40,244.00

Carried down	<u>67,59,292.00</u>
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Dr. h. Feltime R...
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St. Ann's College for Women
GORANTLA, GUNTUR-522 034



	Brought down	67,59,292.00
Medicines		4,843.00
Student welfare expenses		86,118.00
Maintenance Fee:		
Advertisement		1,78,627.00
Audit fee		17,900.00
Charity		94,866.00
College general maintenance		3,28,391.00
Electricity		16,510.00
General expenses		96,410.00
Postage & telephone		880.00
Printing & stationery		87,871.00
Repairs & maintenance		2,87,175.00
Seminars		16,840.00
Taxes		70,000.00
Travelling expenses		17,307.00
Vehicle maintenance		15,164.00
Tuition Fee:		
Administrative Expenses		61,500.00
AFRC Expenses		60,000.00
Audit Fee		16,800.00
College maintenance expenses		35,800.00
Electricity		2,42,990.00
Employees provident fund & ESI		7,61,888.00
Inspection Charges		67,366.00
Postage & Internet		27,403.00
Profession tax		63,640.00
Salaries:		
Non-teaching staff		12,38,902.00
Part-time staff		14,68,571.00
Teaching staff		30,21,371.00
Taxes and Insurance		3,690.00
Travelling expenses		1,100.00
Vehicle maintenance		12,740.00
Total		<u><u>1,51,61,955.00</u></u>

SCHEDULE : [7]

CONTRIBUTIONS:

Management		58,15,525.00
Total		<u><u>58,15,525.00</u></u>

SCHEDULE : [8]

FIXED ASSETS:

Computers		2,27,497.00
Furniture		78,012.00
Total		<u><u>3,05,509.00</u></u>



D. S. Felina

PRINCIPAL

St. Ann's College for Women
GORANTLA, GUNTUR-522 034

K V R SUBBA RAO & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of ST.ANN'S COLLEGE FOR WOMEN, Gorantla, Guntur – 522 034 as at March 31, 2019 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.



We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion. We have no relationship with or any interests in the Association other than our capacity as auditors.

We report that, in our opinion and to the best of our information and according to the explanations given to us, the said accounts, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i) in the case of the Balance Sheet, of the state of the Institute's affairs as at March 31, 2019; and
- ii) in the case of Income & Expenditure Account, of the surplus for the year ended on that date.

Place: Guntur
Date: 24-11-2023


For K V R SUBBA RAO & CO.
Chartered Accountants

K V R Subba Rao FCA
Chartered Accountant
M No. 020129

#6-8-9, 8/3 Arundelpet, Guntur – 522 002 Phone No. 0863 2232 619




PRINCIPAL
St. Ann's College for Women
GORANTLA, GUNTUR-522 034

ST.ANN'S COLLEGE FOR WOMEN, GORANTLA

BALANCE SHEET AS AT MARCH 31, 2019

SOURCES OF FUNDS

Capital Fund

Sch.Ref.	Rs.	P.
[1]	55,04,863.58	
Total	55,04,863.58	

APPLICATION OF FUNDS

Fixed Assets

[2] 1,90,978.50

Cash & Bank balances

[3] 53,13,885.08

Total 55,04,863.58

Guntur
23-11-2023

As per our report even date annexed,
For K V R SUBBA RAO & CO.

Chartered Accountants

Sd/ 

K V R Subba Rao FCA
Chartered Accountant





PRINCIPAL
St. Ann's College for Women
GORANTLA, GUNTUR-522 032

ST. ANN'S COLLEGE FOR WOMEN, GORANTLA.

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2019

SCHEDULE : [1]
CAPITAL FUND:

Balance as on 1st April, 2018
Add: Surplus

SCHEDULE : [2]
FIXED ASSETS

S.No.	Particulars	Balance as on 01-04-2018	Additions during the year	Total	Delations during the year	Balance	Rate of Deppn.	Depreciation for the year	Balance as on 31-03-2019
1	Computers	-	1,90,610	1,90,610	-	1,90,610	40%	76,244	1,14,366
2	Furniture & Equipment	-	85,125	85,125	-	85,125	10%	8,513	76,613
	Total	-	2,75,735	2,75,735	-	2,75,735		84,757	1,90,979

Total

Rs P
36,22,857
18,82,007
55,04,864



Signature
PRINCIPAL

St. Ann's College for Women
GORANTLA, GUNTUR-522 034

ST.ANN'S COLLEGE FOR WOMEN, GORANTLA

INCOME & EXPENDITURE ACCOUNTANT FOR THE YEAR ENDED MARCH 31, 2019

INCOME

	Sch.Ref.	Rs. P.
Fees Collections	[4]	2,14,05,257.00
Other incomes	[5]	8,65,818.40
Total (1)		<u>2,22,71,075.40</u>

EXPENDITURE

Education	[6]	1,56,08,312.00
Contributions	[7]	46,96,000.00
Depreciation	[2]	84,756.50
Total (2)		<u>2,03,89,068.50</u>
Surplus / deficit	(1) - (2)	18,82,006.90

Guntur
23-11-2023

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

Sd/ 

K V R Subba Rao FCA
Chartered Accountant





PRINCIPAL
St. Ann's College for Women
GORANTLA, GUNTUR-522 034

ST.ANN'S COLLEGE FOR WOMEN, GORANTLA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

RECEIPTS	Sch.Ref.	Rs.	P.
Balance	[3]	36,22,856.68	
Fees Collections	[4]	2,14,05,257.00	
Other Income	[5]	8,65,818.40	
Total		<u>2,58,93,932.08</u>	
PAYMENTS			
Education expenses	[6]	1,56,08,312.00	
Contributions	[7]	46,96,000.00	
Fixed Assets	[8]	2,75,735.00	
Balance	[3]	53,13,885.08	
Total		<u>2,58,93,932.08</u>	

Guntur
23-11-2023

As per our report even date annexed,
For K V R SUBBA RAO & CO.

Chartered Accountants

Sd/- 

K V R Subba Rao FCA
Chartered Accountant





PRINCIPAL
St. Ann's College for Women
GORANTLA, GUNTUR-522 034

SCHEDULES TO RECEIPTS AND PAYMENTS & INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2019

SCHEDULE : [3]**BALANCE:**

As on 01-04-2018 As on 31-03-2019
Rs. P. Rs. P.

Cash on hand:

MBA & MCA Account	9,370.57	68,780.57
Special Fees	13,632.67	6,095.67
Maintenance Fees	27,296.97	2,411.97
Tution Fees	19,611.23	72,525.23

Cash at Banks:

Andhra Bank - 14684	10,03,434.30	16,56,393.30
State Bank of India - 9368	51,405.34	3,06,537.34
Andhra Bank - 9369	9,15,946.50	5,34,528.50
Andhra Bank - 9370	17,360.50	2,171.50
HDFC Bank - 67909	13,64,798.60	22,64,441.00

Fixed Deposits:

Andhra Bank	2,00,000.00	4,00,000.00
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Total	36,22,856.68	53,13,885.08
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SCHEDULE : [4]**Fees collections:**

MBA & MCA Account		56,77,000.00
Special Fees		13,36,740.00
Maintenance Fees		74,35,467.00
Tution Fees		69,56,050.00

Total		2,14,05,257.00
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SCHEDULE : [5]**OTHER INCOME**

Bank interest		1,41,558.40
Other income		7,24,260.00

Total		8,65,818.40
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SCHEDULE : [6]**EDUCATION EXPENSES:****MCA College:**


Advertisement		8,618.00
AICTE fee		1,72,600.00
ANU Fee		1,68,000.00
Audit fee		14,160.00
Computers Lab maintenance		2,15,089.00
Electricity		94,993.00
General expenses		1,38,742.00
Library books		71,659.00
Postage & telephone		20,600.00
Printing & stationery		4,198.00
Provident fund		1,72,325.00
Repairs & maintenance		42,750.00
Salaries:		
Non-teaching staff		7,94,956.00
Teaching staff		36,62,451.00
Sisters Salaries		2,96,400.00
Seminars		5,551.00

Special Fee:

Examination expenses		59,500.00
Games expenses		58,925.00
ILM Expenses		3,69,000.00
Laboratory expenses		1,76,564.00


Carried down		65,47,081.00
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PRINCIPAL
 St. Ann's College for Women
 GORANTLA, GUNTUR-522 034

	Brought down	65,47,081.00
Library books		65,237.00
Prizes		11,038.00
Medicines		1,383.00
Repairs & maintenance		1,15,525.00
Student welfare expenses		64,724.00
Maintenance Fee:		
Advertisement		1,02,997.00
Audit fee		16,638.00
Charity		87,272.00
College general maintenance		4,64,377.00
Electricity		36,386.00
General expenses		17,720.00
Postage & telephone		1,178.00
Printing & stationery		1,21,902.00
Repairs & maintenance		2,64,902.00
Seminars		14,900.00
Taxes		1,58,708.00
Travelling expenses		7,890.00
University fee		6,92,345.00
Vehicle maintenance		51,631.00
Tuition Fee:		
Electricity		96,785.00
Employees provident fund & ESI		7,89,599.00
College maintenance expenses		31,830.00
Postage & telephone		28,890.00
Profession tax		60,380.00
Salaries:		-
Non-teaching staff		10,34,670.00
Part-time staff		13,94,401.00
Teaching staff		27,68,288.00
Sisters Salaries		5,41,635.00
University expenses		18,000.00
	Total	<u><u>1,56,08,312.00</u></u>
SCHEDULE : [7]		
CONTRIBUTIONS:		
Management		46,96,000.00
	Total	<u><u>46,96,000.00</u></u>
SCHEDULE : [8]		
FIXED ASSETS:		
Computers		1,90,610.00
Furniture		85,125.00
	Total	<u><u>2,75,735.00</u></u>




 PRINCIPAL
 St. Ann's College for Women
 GORANTLA, GUNTUR-522 034