

Sivananda Pyramid Dhyana Kendram, Greampet, Chittoor
P.V.K.N. WALKERS ASSOCIATION
Regd.No.184/2011
Greampset, Chittoor - 517 002 A.P.

Receipt and Payment account for the Period from 01.10.2022 to 31.12.2023

<u>Receipts</u>	<u>Rs. P.</u>	<u>Payment</u>	<u>Rs. P.</u>
To Donations received	3813702.00	By <u>Building Construction</u>	
To Miscellaneous Income	9116.00	Sivananda Pyramid Dhyana Kendram, Greampset, Chittoor	3823870.33
To Interest received from Bank SB A/c.	27769.00	By <u>Closing Balance</u>	
		<u>Cash at Banks</u>	
		Punjab National Bank SB A/c.No.2117010040239	26716.67
	<u>3850587.00</u>		<u>3850587.00</u>

Place : Chittoor
Date : 19.07.2024



For A. AKHILESH & Co.,
Chartered Accountants

CA AKHILESH. A - M. No. 237313
Proprietor

Sivananda Pyramid Dhyana Kendram, Greampet, Chittoor
P.V.K.N. WALKERS ASSOCIATION
Regd.No.184/2011
Greampset, Chittoor - 517 002 A.P.

Income and Expenditure account for the period from 01.10.2022 to 31.12.2023

<u>Expenditure</u>	<u>Rs. P.</u>	<u>Income</u>	<u>Rs. P.</u>
To Excess of Income over Expenditure	36885.00	By Miscellaneous Income	9116.00
		By Interest received from Bank SB A/c.	27769.00
	<u>36885.00</u>		<u>36885.00</u>

Place : Chittoor
Date : 19.07.2024



For A. AKHILESH & Co.,
Chartered Accountants
CA AKHILESH. A - M. No. 237313
Proprietor

Sivananda Pyramid Dhyana Kendram, Greampet, Chittoor
P.V.K.N. WALKERS ASSOCIATION
Regd.No.184/2011
Greampset, Chittoor - 517 002 A.P.

BALANCE SHEET AS ON 31-12-2023

LIABILITIES

Rs.P.

ASSETS

Rs.P.

GENERAL FUND

Excess of Income over
Expenditure

36885.00

Building Fund

3813702.00

CASH AT BANK

Punjab National Bank
SB A/c. No.2117010040239

26716.67

BUILDING

Sivananda Pyramid Dhyana
Kendram, Greampset,
Chittoor
At cost

3823870.33

3850587.00

3850587.00

Place : Chittoor
Date : 19.07.2024



For A. AKHILESH & Co.,
Chartered Accountants

Proprietor
CA AKHILESH. A - M. No. 237313

AUDIT REPORT

We have examined the Balance sheet as at **31st December, 2023** and the Income and Expenditure account for the period from 01.10.2022 to 31.12.2023, attached herewith of **Sivananda Pyramid Dhyana Kendram, Greampet, Chittoor, P.V.K.N. WALKERS ASSOCIATION , Regd.No.184/2011, Greampet, Chittoor, Chittoor Dist. A.P. - 517 002.**

These Financial statements are the responsibility of the Society's Management, our responsibility is to express an opinion on these financial statements based on our audit.

We certify that the Receipts and Payments Account, Income and Expenditure account and the Balance sheet are prepared in accordance with the information furnished.

We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit.

We have framed our opinion based on the information furnished by the management.

In our opinion and to the best of our information and according to the explanations given to us , the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) In the case of balance sheet, of the state of the affairs of the Association as at **31st December, 2023** and;

(ii) In the case of the Income and Expenditure account of the **EXCESS OF INCOME OVER EXPENDITURE** of the Association for the period from 01.04.2022 to 31.03.2023.

PLACE : CHITTOOR

DATE : 19.07.2024.

UDIN : 24237313BKCFKX6489



For A. AKHILESH & Co.,
Chartered Accountants

Proprietor
CA AKHILESH. A - M. No. 237313



UNIVERSITY GRANTS COMMISSION -SOUTH EASTERN REGIONAL OFFICE
5-9-194, CHIRAG ALI LANE, IV FLOOR, A.P.S.F.C. BUILDING, HYDERABAD -500 001
Phones: 040 - 23204735, 23200208 FAX: 040 - 23204734.

F.No: MRP-5872/15(UGC-SERO)

Date: May, 2019

Link No - 5872

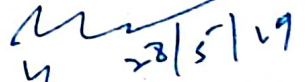
The Principal
PVKN Govt. College.
Chittoor, Chittoor - 517 002.

Sub:- Minor Research Project to College Teachers - Refund of Unspent balance
grant/inadmissible expenditure - Reg.

Sir/Madam,

With reference to your email dated 26.05.2019 on the subject cited above and to acknowledge the receipt of refund of Unspent balance/Inadmissible expenditure of Rs.24,000/- in connection with the Minor Research Project sanctioned to Dr.Mohano Behara, Dept. of Botany of your college, received through RTGS, dated 27.05.2019 and to inform you that with the receipt of the Unspent balance, the account of the project has been treated as Settled.

Yours faithfully,


28/5/19

(Dr.G.Srinivas)
Joint Secretary

Copy to:-

Dr.Mohano Behara
Dept. of Botany
PVKN Govt. College.
Chittoor, Chittoor - 517 002.

ISSUED	
Signature	Date
	28/5/19


(Dr.G.Srinivas)
Joint Secretary

RAO & ASSOCIATES

Accounts & Tax Consultants

Financial Year : 2022-23

PVKN GOVT.COLLEGE (A)

PVKN ALUMNI ASSOCIATION

VELLORE ROAD, CHITTOOR

P.V.K.N GOVT. COLLEGE ALUMNI ASSOCIATION
PVKN GOVT DEGREE COLLEGE,VELLORE ROAD,CHITTOOR
RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD 01.11.2022 TO 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>By Opening Balances</u>		To Advertisement Charges	38124
Punjab National Bank, Chittoor A/c.No.2117010033196	38759.10	To Bank Charges	4273.96
By Donations	32220	To Repairs & Maintanance	7500
By Interest from Bank	536		
		<u>To Closing Balance</u>	
		Cash at Banks	
		Punjab National Bank, Chittoor A/c.No.2117010033196	21617.14
	71515.10		71515.10



P.V.K.N GOVT. COLLEGE ALUMNI ASSOCIATION
PVKN GOVT DEGREE COLLEGE,VELLORE ROAD,CHITTOOR
INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD 01.11.2022 TO 31.03.2023

Expenditure	RS	Income	RS
To Advertisement Charges	38124	By Interest Received From The Bank	536
To Bank Charges	4273.96	BY Donation Received	32220
To Repairs & Maintanance	7500	By Excess of Expenditure Over Income	17141.96
	49897.96		49897.96



5.4.1 List of alumnus/alumni with the amount contributed year-wise

ACADEMIC YEAR		PERIOD	MONTH	No.Of Students	AMOUNT	TOTAL AMOUNT	GRAND TOTAL
2022-2023		01-06-2022 TO 31-05-2023	JUNE-2022	5	300	1500	3055
				2	500	1000	
				INTEREST	555	555	
			JULY-2022	43	100	4300	21800
				15	300	4500	
				1	200	200	
				1	500	500	
				1	2800	2800	
				1	9500	9500	
			AUGUST-2022	23	300	6900	8900
				4	500	2000	
			SEPTEMBER-2022	2	100	200	10648
				1	200	200	
				23	300	6900	
				2	500	1000	
				1	2000	2000	
				INTEREST	348	348	
			OCTOBER-2022	79	300	23700	48300
				24	500	12000	
				2	1500	3000	
				1	6000	6000	
				1	2400	2400	
				1	1200	1200	
			NOVEMBER-2022	1	100	100	13900
				31	300	9300	
				9	500	4500	
			DECEMBER-2022	8	300	2400	7154
				8	500	4000	
				1	520	520	
				INTEREST	234	234	
			JANUARY-2023	1	200	200	2700
				5	300	1500	
				2	500	1000	
			FEBRUARY-2023	5	300	1500	4000
				5	500	2500	
			MARCH-2022	4	300	1200	5002
				7	500	3500	
				INTEREST	302	302	
			APRIL-2022	1	500	500	500
			May-22	0	0	0	0
			TOTAL	321			125959

ACADEMIC YEAR	PERIOD	MONTH	No.Of Students	AMOUNT	TOTAL AMOUNT	GRAND TOTAL
2021- 2022	01-06- 2021 TO 31-05- 2022	JUNE-2021	1	100	100	716
			2	200	400	
			INTEREST	216	216	
		JULY-2021	2	100	200	5460
			4	200	800	
			4	1000	4000	
			1	460	460	
		AUGUST-2021	8	100	800	4500
			12	200	2400	
			1	380	380	
			1	920	920	
		SEPTEMBER- 2021	6	100	600	1000
			2	200	400	
		OCTOBER-2021	4	100	400	42190.6
			2	200	400	
			1	41390.6	41390.6	
		NOVEMBER- 2021	30	100	3000	3000
		DECEMBER- 2021	27	100	2700	3399
			2	200	400	
			INTEREST	299	299	
		JANUARY-2022	6	100	600	1400
			4	200	800	
		FEBRUARY-2022	14	100	1400	2400
			1	200	200	
			1	300	300	
			1	500	500	
		MARCH-2022	7	300	2100	324741
			4	500	2000	
			1	380	380	
			1	320000	320000	
			INTEREST	261	261	
		APRIL-2022	2	300	600	1600
			2	500	1000	
		MAY-2022	1	100	100	1300
			4	300	1200	
TOTAL			159			391706.6

ACADEMIC YEAR	PERIO D	MONTH	No.Of Student s	AMOUN T	TOTAL AMOUNT	GRAND TOTAL
2020- 2021	01-06- 2020 TO 31- 05- 2021	JUNE-2020	8	100	800	1451
			INTERES T	651	651	
		JULY-2020	3	100	300	39600
		AUGUST-2020	1	100	100	
			1	200	200	
			3	10000	30000	
			1	4000	4000	
			1	5000	5000	
		SEPTEMBER- 2020	3	100	300	
			INTERES T	533	533	
		OCTOBER-2020	7	100	700	1700
			5	200	1000	
		NOVEMBER- 2020	29	100	2900	4700
			9	200	1800	
		DECEMBER-2020	37	100	37000	53522.6
			4	200	800	
			2	615	1230	
			1	14400.6	14400.6	
			INTERES T	92	92	
		JANUARY-2021	31	100	3100	6565
			1	3465	3465	
		FEBRUARY-2021	15	100	1500	3500
			10	200	2000	
		MARCH-2021	11	100	1100	3040
			9	200	1800	
			INTERES T	140	140	
		APRIL-2021	5	100	500	1500
			5	200	1000	
		MAY-2021	1	200	200	200
		TOTAL			203	

ACADEMIC YEAR	PERIOD	MONTH	No.Of Students	AMOUNT	TOTAL AMOUNT	GRAND TOTAL
2019- 2020	01-06- 2019 TO 31-05- 2020	JUNE-2019	58	100	5800	8000
			11	200	2200	
		JULY-2019	35	100	3500	6900
			17	200	3400	
		AUGUST-2019	27	100	2700	3900
			6	200	1200	
		SEPTEMBER- 2019	13	100	1300	3517
			1	500	500	
			6	200	1200	
			INTERES T	517	517	
		OCTOBER-2019	8	100	800	1900
			5	200	1000	
			2	500	100	
		NOVEMBER- 2019	7	700	700	1800
			4	200	800	
			1	300	300	
		DECEMBER- 2019	3	100	300	1077
			1	200	200	
			INTERES T	577	577	
		JANUARY-2020	2	100	200	400
			1	200	200	
		FEBRUARY-2020	1	100	100	1680
			1	200	200	
			3	460	1380	
		MARCH-2020	4	100	400	8391
			5	200	1000	
			2	350	700	
			1	730	730	
			1	760	760	
			1	780	780	
			1	620	620	
			1	1340	1340	
			1	1480	1480	
			INTERES T	581	581	
		APRIL-2020	0	0	0	0
		MAY-2020	2	100	200	200
		TOTAL	232			37765

ACADEMIC YEAR	PERIOD	MONTH	No.Of Students	AMOUNT	TOTAL AMOUNT	GRAND TOTAL
2018- 2019	01-06- 2018 TO 31-05- 2019	JUNE 2018	101	100	10100	14482
			2	2000	4000	
			INTEREST	382	382	
		JULY-2018	42	100	4200	4200
		AUGUST-2018	22	100	2200	2200
		SEPTEMBER- 2018	7	100	700	1072
			INTEREST	372	372	
		OCTOBER-2018	12	100	1200	2000
			4	200	800	
		NOVEMBER- 2018	13	100	1300	1500
			2	100	200	
		DECEMBER-2018	6	100	600	1250
			1	200	200	
			INTEREST	450	450	
		JANUARY-2019	12	100	1200	1400
			1	200	200	
		FEBRUARY-2019	11	100	1100	1300
			1	200	200	
		MARCH-2019	13	100	1300	1783
			INTEREST	483	483	
		APRIL-2019	3	100	300	900
			3	200	600	
		MAY-2019	0	0	0	0
		TOTAL	256			32087


 Principal
 PVKN. Govt. College (A)
 Chittoor - 517002. (A.P.)