

N. ADINARAYANA & ASSOCIATES

#404, Victory Avenue, 4th Floor, Hospital Road, Bangalore – 560 053.

Ref: AA/Ax-18/2021

Date:09/04/2021

I have verified the accounts of Sri K.Venkatapatheppa College of Physical Education, C.V.V. Educational Center, Chickballapur and I have drawn receipts and payments accounts from 01-04-2020 to 31-03-2021 as per the books of accounts produced and information given to me at the time of Audit.

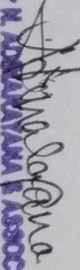


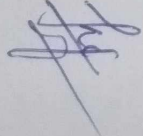
A. Adinarayana
For N. ADINARAYANA & ASSOCIATES
CHARTERED ACCOUNTANTS

Receipts Fee 2020-2021

<u>Months</u>	<u>O.B</u>	<u>Course Fee</u>	<u>Amount Transaction</u>	<u>Bank Interest</u>	<u>Exam</u>	<u>PDC</u>	<u>Lesson Plan</u>	<u>Total</u>
APR-2020	----	----	----	----	----	----	----	
MAY-2020	2,939.35	1386.00	1,60,000.00	462.00	2625.00	----	----	
JUN-2020	----	----	----	----	----	----	----	
JUL-2020	----	----	----	----	----	----	----	
AUG-2020	----	28,838.00	----	42.00	----	----	----	
SEP-2020	----	2,30,280.00	14,000.00	----	----	----	----	
OCT-2020	----	1,30,430.00	60,000.00	987.00	----	200.00	----	
NOV-2020	----	3,30,660.00	----	----	----	----	----	
DEC-2020	----	5,85,860.00	----	----	----	----	----	
JAN-2021	----	3,56,470.00	36,000.00	524.00	----	100.00	----	
FEB-2021	----	2,66,860.00	46,000.00	----	1024.00	500.00	11,250.00	
MAR-2021	----	4,30,830.00	60,000.00	----	13,700.00	200.00	----	
Total	2,939.35	23,61,614.00	3,76,000.00	2015.00	17,349.00	1000.00	11,250.00	27,72,167.65

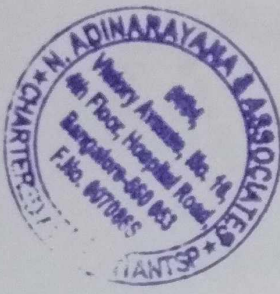


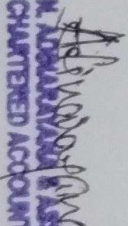

For N. ADINARAYANA & ASSOCIATES
CHARTERED ACCOUNTANTS

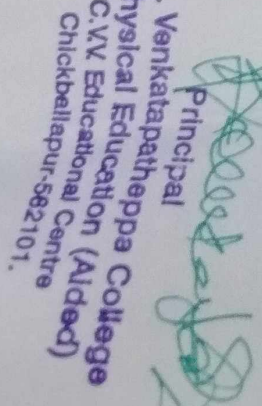

Sri. K. Venkatapathappa
Principal
of Physical Education College
C.V.V Educational Centre
Chickballapur-562101.

Payments For 2020-2021

Month	Staff Salary	KIB	Tote Phsn	TDS Charge	Bank Charge	National Festival	Printing Stationery	Internet Web	Approval	Exam	Scholar.	Staff LIC	Fertilizers	Furniture	Sport	Library	Land & Building	Teaching Practice	Closing	
APR 2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MAY 2020	1,57,180.00	5,081.00	700.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
JUN 2020	---	1,450.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
JUL 2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
AUG 2020	20,000.00	4,300.00	1175.00	---	---	1,500.00	---	---	1,500.00	---	---	---	---	---	1,600.00	---	---	---	---	
SEP 2020	1,57,180.00	1,000.00	---	---	---	---	---	---	---	4,000.00	---	---	---	---	---	---	---	---	---	
OCT 2020	1,97,270.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
NOV 2020	2,89,360.00	7,109.00	---	520.00	---	---	8,378.00	---	8550.00	9960.00	---	---	---	---	---	---	---	---	---	
DEC 2020	4,97,820.00	720.00	1416.00	773.70	---	---	6,500.00	2,000.00	---	6550.00	24308.00	---	---	---	---	---	---	---	---	
JAN 2021	3,22,920.00	1,057.00	---	1,346.00	---	2500.00	---	---	---	---	8,170.00	---	790.00	---	---	---	---	---	---	
FEB 2021	3,22,920.00	---	---	3,385.00	927.00	---	10,500.00	5,000.00	---	---	---	---	---	---	---	---	---	---	---	
MAR 2021	4,84,380.00	---	---	10,778.00	327.00	---	3,100.00	---	5,746.00	5,000.00	---	---	---	23,000.00	---	2,000.00	---	---	---	
Total	24,49,030.00	20,717.00	2,632.00	17,445.00	2,093.40	4,000.00	24,858.00	11,500.00	17,796.00	18960.00	14,720.00	60,770.00	2,910.00	23,000.00	1,600.00	2,000.00	9,000.00	34,000.00	55,136.25	
																				27,72,167.65




M. Adinarayana & Associates
 CHARTERED ACCOUNTANTS


Sri. K. Venkatapathappa
 Principal
 of Physical Education College
 C.V.V. Educational Centre
 Chickballapur-562101.