

**K.S. RAMAKRISHNA & CO.,****Chartered Accountants**

D. No. 29-2-28, 2F-3, Sri Sai Dhavanesh Towers,  
Ramamandiram Street, Governorpet,  
VIJAYAWADA - 520 002.

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**AUDITOR'S REPORT**

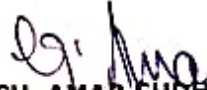
We have examined the attached Balance Sheet **SRI VENKATESWARA EDUCATIONAL SOCIETY, (P.S.B.COLLEGE OF EDUCATION) , PRATTIPATTI NILAYAM, WOOD NAGAR, CHIRALA, PRAKASAM DISTRICT, ANDHRA PRADESH, INDIA**, as at 31.03.2022 and the attached Income and Expenditure for the Year ended on that date and with to report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been kept by the organization in so far as it appears from our examination of these books.
3. The Receipts and Payments account dealt with this report are in agreement with the books of account submitted before me.

Place : Vijayawada.

Date: 28/09/2022

For K.S. Ramakrishna & Co.  
Chartered accountants

  
**CH. AMAR SUDHEER**  
Partner  
M.NO. 201320.



# SRI VENKATESWARA EDUCATION SOCIETY

(P.S.B COLLEGE OF EDUCATION)

REGD NO: 303/1986

PRATTIPATTI NILAYAM, WOOD NAGAR, CHIRALA, PRAKASAM DIST, A.P

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance		By	Teaching Staff Salaries	2431980.00
	Cash in Hand	5054.40	By	Non-Teaching Staff Salaries	131297.00
	Cash at Bank	401729.77	By	Affiliation Fees	88044.00
To	Students Admission Fee (2021-23)	100000.00	By	Examination Fee	124820.00
To	1 <sup>st</sup> Year BED Students Tuition Fees (21-23)	1050000.00	By	Inter University Tourm Fee	14770.00
To	1 <sup>st</sup> Year BED Counselling Students Fees (21-23)	8250.00	By	BED Records	109250.00
To	2 <sup>nd</sup> Year BED Students Tuition Fees (20-22)	240000.00	By	Higher Education Admission Processing Fee	182023.60
To	Examination Fees	124820.00	By	Audit Fee	20000.00
To	BED Records Fees	109250.00	By	Advertisement	7560.00
To	Students Uniform	33075.00	By	Uniform	33075.00
To	Loans and Advances	1130000.00	By	Electricity Charges	10131.00
			By	Internet Charges	7800.00
			By	Administration Expenses	9020.00
			By	Miscellaneous	6176.00
			By	Bank Charges	807.88
				Closing Balance	0
				Cash in Hand	8254.40
				Cash at Bank BED	17170.29
TOTAL		3202179.17	TOTAL		3202179.17

Statements prepared as per Books of accounts produced before me.

For K.S. RAMA KRISHNA

Chartered Accountant

FRN: 002888

(CA. CH. AMAR SUDHEESH)  
Partner - M. No. 201320



# SRI VENKATESWARA EDUCATION SOCIETY

(P.S.B COLLEGE OF EDUCATION)

REGD NO: 303/1986

PRATTIPATTI NILAYAM, WOOD NAGAR, CHIRALA, PRAKASAM DIST, A.P

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2022

EXPENDITURE		AMOUNT	INCOME		AMOUNT
By	Teaching Staff Salaries	2431980.00	To	Students Admission Fee (2021-23)	100000.00
By	Non-Teaching Staff Salaries	131297.00	To	1 <sup>st</sup> Year BED Students Tuition Fees (21-23)	1050000.00
By	Affiliation Fees	88044.00	To	1 <sup>st</sup> Year BED Counselling Students Fees (21-23)	8250.00
By	Examination Fee	124820.00	To	2 <sup>nd</sup> Year BED Students Tuition Fees (20-22)	240000.00
By	Inter University Tourm Fee	14770.00	To	Examination Fees	124820.00
By	BED Records	109250.00	To	BED Records Fees	109250.00
By	Higher Education Admission Processing Fee	182023.60	To	Students Uniform	33075.00
By	Audit Fee	20000.00	To	Excess Of Expenditure Over Income	1544635.48
By	Advertisement	7560.00			
By	Uniform	33075.00			
By	Electricity Charges	10131.00			
By	Internet Charges	7800.00			
By	Administration Expenses	9020.00			
By	Miscellaneous	6176.00			
By	Bank Charges	807.88			
By	Depreciation	33276.00			
TOTAL		3210030.48	TOTAL		3210030.48

Statements prepared as per Books of accounts produced before me.

For K.S. RAMA KRISHNA

Chartered Accountant

FRN: 002888

(CA. CH. AMAR SUDHEER  
Partner - M. No. 201320



PRATTIPATTI NILAYAM, WOOD NAGAR, CHIRALA, PRAKASAM DIST, A.P.

**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2022**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund			AsforSchedules	327992.00	
Opening Balance:	-2731458.83		Depreciation	<u>33276.00</u>	294716.00
Less: Excess of Exp Over Inc	<u>-1544635.48</u>	-4276094.31			
Loans and Advances			<u>Current Advances</u>		
Sri Venkateswara Bed College	2549469.00	2549469.00	Rent Advance	100000.00	
Building Rent Payable	20000.00		N.Motilal	60000.00	
Salary Payable	<u>51766.00</u>	71766.00	Nallari Krishna	80000.00	240000.00
Management Advance		2215000.00			
				<b>Closing Balance</b>	0
				Cash in Hand	8254.40
				Cash at Bank	17170.29
<b>TOTAL</b>		<b>560140.69</b>		<b>TOTAL</b>	<b>560140.69</b>

Statements prepared as per Books of accounts produced before me

For K.S. RAMA KRISHNA

Chartered Account

FRN: 00288

*E. Ma*  
(CA, CH. AMAR SUDNEE)  
Partner - M. No. 201320





# SRI VENKATESWARA EDUCATION SOCIETY

(P.S.B COLLEGE OF EDUCATION)

REGD NO: 303/1986

PRATTIPATTI NILAYAM, WOOD NAGAR, CHIRALA, PRAKASAM DIST, A.P

## DEPRECIATION STATEMENT AS ON 31.03.2022

NAME OF THE ASST	OPENING BALANCE	ADDINING	CLOSING BALANCE	% OF DEP	DEP CLAIMED	CLOSING BALANCE
Aqua Guard	829.00	-	829.00	10%	83.00	746.00
Biometric Machine	2866.00	-	2866.00	15%	430.00	2436.00
Copmputers	184.00	-	184.00	40%	74.00	110.00
Elecitical Fitting	9664.00	-	9664.00	10%	966.00	8698.00
furniture	108488.00	-	108488.00	10%	10849.00	97639.00
Lab	130174.00	-	130174.00	10%	13017.00	117157.00
Musical Articles	1558.00	-	1558.00	15%	234.00	1324.00
Psychology Equipment	2702.00	-	2702.00	15%	405.00	2297.00
Science Lab	25766.00	-	25766.00	10%	2577.00	23189.00
Sped Construction	41963.00	-	41963.00	10%	4196.00	37767.00
Sports Articles	2500.00	-	2500.00	10%	250.00	2250.00
TV & Accessories	1298.00	-	1298.00	15%	195.000	1103.00
<b>TOTAL</b>	<b>327992.00</b>		<b>327992.00</b>		<b>33276.00</b>	<b>294716.00</b>

