



K.S. RAMAKRISHNA & CO.,

Chartered Accountants

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

Ph. : 0866 - 2444757

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AUDITOR'S REPORT

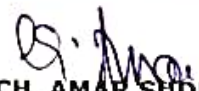
We have examined the attached Balance Sheet **SRI VENKATESWARA EDUCATIONAL SOCIETY, (P.S.B.COLLEGE OF EDUCATION) REGD NO.303/1986, PRATTIPATI NILAYAM, WOOD NAGAR, CHIRALA, PRAKASAM DISTRICT, ANDHRA PRADESH, INDIA** as at 31.03.2023 and the attached Income and Expenditure for the Year ended on that date 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: 20.09.2023

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, BAPATLA DISTRICT, A.P

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance		By	Teaching Staff Salaries	2301840.00
	Cash in Hand	8254.40	By	Non-Teaching Staff Salaries	120756.00
	SBI-8693	17170.29	By	College Building Rent	240000.00
To	1 st Year Students Special Fees (22-23)	330000.00	By	ANU Examination Fees	252740.00
To	2 nd Year Students Special Fees (21-22)	330000.00	By	University Service Fees 21-22	84500.00
To	1 st Year BED Students Tuition Fees (2022-2023)	1100000.00	By	Affiliation Fees 21-22	78305.00
To	2 nd Year BED Students Tuition Fees (2021-2022)	1100000.00	By	Inter University Tournament Fee 21-22	23000.00
To	1 st Year BED Students Admission Fees (2022-2023)	55000.00	By	Youth Festival Fee 21-22	15000.00
To	Students Examination Fees	252740.00	By	Research Journals Fee 21-22	8810.00
To	Loan Advance	220000.00	By	Sports Affiliation Fee 21-22	1185.00
			By	University Service Fees 22-23	93000.00
			By	Affiliation Fees 22-23	86140.00
			By	Inter University Tournament Fee 22-23	26000.00
			By	Youth Festival Fee 22-23	16000.00
			By	Research Journals Fee 22-23	9690.00
			By	Sports Affiliation Fee 22-23	1300.00
			By	Computer Repair & Maintenance	8850.00
			By	Internet Charges	8400.00
			By	Stationary & Printing	5380.40
			By	Electricity Charges	14042.00
			By	Miscellaneous	1250.00
			By	Bank Charges	1339.00
				Closing Balance	0
				Cash in Hand	6461.00
				Cash at Bank BED	9176.29
TOTAL		3413164.69	TOTAL		3413164.69

Statements prepared as per Books of accounts produced before me.

For K.S. RAMA KRISHNA & CO.

Chartered Accountants

FRN: 002888S

(CA. 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, BAPATLA DISTRICT, A.P

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE			INCOME		
		AMOUNT			AMOUNT
By	Teaching Staff Salaries	2301840.00	To	1 st Year Students Special Fees (22-23)	330000.00
By	Non-Teaching Staff Salaries	120756.00	To	2 nd Year Students Special Fees (21-22)	330000.00
By	College Building Rent	240000.00	To	1 st Year BED Students Tuition Fees (2022-2023)	1100000.00
By	ANU Examination Fees	252740.00	To	2 nd Year BED Students Tuition Fees (2021-2022)	1100000.00
By	University Service Fees 21-22	84500.00	To	1 st Year BED Students Admission Fees (2022-2023)	55000.00
By	Affiliation Fees 21-22	78305.00	To	Students Examination Fees	252740.00
By	Inter University Tournament Fee 21-22	23000.00	To	Excess Of Expenditure Over Income	259651.40
By	Youth Festival Fee 21-22	15000.00			
By	Research Journals Fee 21-22	8810.00			
By	Sports Affiliation Fee 21-22	1185.00			
By	University Service Fees 22-23	93000.00			
By	Affiliation Fees 22-23	86140.00			
By	Inter University Tournament Fee 22-23	26000.00			
By	Youth Festival Fee 22-23	16000.00			
By	Research Journals Fee 22-23	9690.00			
By	Sports Affiliation Fee 22-23	1300.00			
By	Computer Repair & Maintenance	8850.00			
By	Internet Charges	8400.00			
By	Stationary & Printing	5380.40			
By	Electricity Charges	14042.00			
By	Miscellaneous	1250.00			
By	Bank Charges	1339.00			
By	Depreciation	29864.00			
TOTAL		3427391.40	TOTAL		3427391.40

Statements prepared as per Books of accounts produced before me.

For K.S. RAMA KRISHNA & CO

Chartered Accountants

FRN: 002888S

(CA. CH. ANNA SUDHEER)

Partner - M. No. 201320



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PRATTIPATTI NILAYAM, WOOD NAGAR, CHIRALA, BAPATLA DISTRICT, A.P

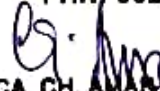
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund			AsforSchedules	294716.00	
Opening Balance:	-4276094.31		Depreciation	<u>29864.00</u>	264852.00
Less: Excess of Exp Over Inc	<u>-259651.40</u>	-4535745.71	<u>Current Advances</u>		
Loans and Advances			Rent Advance	100000.00	
Sri Venkateswara Bed College	2549469.00	2549469.00	N.Motilal	60000.00	
Building Rent Payable	20000.00		Nallari Krishna	80000.00	240000.00
Salary Payable	<u>51766.00</u>	71766.00	Closing Balance		0
Management Advance	2215000.00		Cash in Hand		6461.00
Add : Loan Advance	<u>220000.00</u>	2435000.00	Cash at Bank		9176.29
TOTAL		520489.29	TOTAL		520489.29

Statements prepared as per Books of accounts produced before me.

For K.S. RAMA KRISHNA & CO.
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PRATTIPATTI NILAYAM, WOOD NAGAR, CHIRALA, BAPATLA DISTRICT, A.P

DEPRECIATION STATEMENT AS ON 31.03.2023

NAME OF THE ASST	OPENING BALANCE	ADDINING	CLOSING BALANCE	% OF DEP	DEP CLAIMED	CLOSING BALANCE
Aqua Guard	746.00	-	746.00	10%	75.00	671.00
Biometric Machine	2436.00	-	2436.00	15%	365.00	2071.00
Copmputers	110.00	-	110.00	40%	44.00	66.00
Elecitical Fitting	8698.00	-	8698.00	10%	870.00	7828.00
furniture	97639.00	-	97639.00	10%	9764.00	87875.00
Lab	117157.00	-	117157.00	10%	11716.00	105441.00
Musical Articles	1324.00	-	1324.00	15%	199.00	1125.00
Psychology Equipment	2297.00	-	2297.00	15%	345.00	1952.00
Science Lab	23189.00	-	23189.00	10%	2319.00	20870.00
Sped Construction	37767.00	-	37767.00	10%	3777.00	33990.00
Sports Articles	2250.00	-	2250.00	10%	225.00	2025.00
TV & Accessories	1103.00	-	1103.00	15%	165.00	938.00
TOTAL	294716.00		294716.00		29864.00	264852.00

