

AUDITOR'S REPORT

To
THE MEMBERS,
SRI SAI BABA EDUCATIONAL SOCIETY,
H.NO 17-1342, RAJENDRA NAGAR, GUNTAKAL (M)
ANANTAPUR DIST, A.P. -

We have audited the attached Balance Sheet of M/S : **SRI SAI BABA EDUCATIONAL SOCIETY** having its office at Rajendra Nagar, Guntakal Mandal Anantapur Dist. A.P as on **31.03.2021** and annexed Income & Expenditure Account and Receipts & Payments Account for the period **01/04/2020 to 31/03/2021**. These Financial statements are the responsibility of the Society. Our responsibility is to express an Opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards of generally accepted in India. Those standards require that we plan and perform to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes Examining, on test basis, evidence supporting the amounts and disclosures in financial Statements. An audit also includes assessing the accounting principles used and significant Estimates made by the management as well as evaluating overall financial statement Presentation. We believe our audit provides reasonable basis for our opinion.

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.

In our opinion, proper books of accounts have been kept by the society so far as it appears from our examination of those books.

The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with By this report are in agreement with the Books of Account.

In our opinion and to the best of information and according to the explanations given to us, the accounts read with the schedule and notes thereon give a true and fair view.

- a. In the case of Balance sheet, of the state of affairs of the society as at **31st March 2021**.
- b. In case of Income & Expenditure Account, of the Excess of Income Over Expenditure for the year ended on that date and
- c. In case of Receipts & Payments Accounts, of the cash flows for the period ended on that date.

Date: 23/12/2021
Place: KURNOOL





For AVS Rao & Co.,
Chartered Accountants
(Signature)
(A. Venkata Subba Rao)

SIGNIFICANT ACCOUNTING POLICIES:-

1. The Accounts of the institution are maintained on cash system of accounting method on historical cost convention basis.
2. Depreciation is provided on fixed assets as per I.T. Act, 1961.

For AVS Rao & Co.,


Chartered Accountant


Secretary

President



**SRI SAIBABA EDUCATIONAL SOCIETY
SRI VENKATESWARA DEGREE COLLEGE**

REG NO 190/2013

H.NO 17-1342 . RAJENDRA NAGAR
GUNTAKAL , ANANTAPUR DIST

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.4.2020 TO 31.3.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		APSCHE	3,32,065.00
Cash in Hand	4,36,978.00	AP CMRF	10,000.00
Cash at Bank	2,05,838.00	Building Rent	1,80,000.00
Admission Fees & UDF	62,300.00	Bank Charges	6,300.00
University Receipts	60,942.00	Byke Repairs & Fuel	14,600.00
College Fees (Regular & Distance Education)	24,92,245.00	Building Repairs & Maintenance	2,13,500.00
Interest on SB A/c	14,255.00	Canvassing Expenses	42,600.00
Misc & Other Income	55,897.00	Computer Maintenance	62,400.00
Reimbursement Tution Fees	44,72,272.00	Examination Fees (Regular & Distance Education)	24,60,340.00
Resource Income	32,600.00	Events Freshers & Farewell	86,400.00
Interest on Term Deposits	72,222.00	Electricity Bills	43,600.00
		Exam Centre Maintenance Exp	76,500.00
		Fixed Assets	7,10,000.00
		General Expenses	43,700.00
		Games & Sports	56,500.00
		Municipal Taxes	1,32,000.00
		Internet Charges-BSNL	28,800.00
		Hospitality	58,500.00
		Lease Rent-Vehicle	1,50,000.00
		Postage & Courier	14,700.00
		Printing & Stationery	63,200.00
		Paper & Media Advertisement	1,36,000.00
		TDS -194 Section	16,200.00
		Staff Salaries:-	
		Teaching Staff Salaries	16,19,300.00
		Non Teaching Staff Salaries	4,26,000.00
		Travelling Expenses	1,13,500.00
		University Payments	1,57,500.00
		Closing Balances	
		Cash in Hand	19,517.00
		State Bank Of India- Guntakal A/c No 62432644910	6,31,827.00
TOTAL	79,05,549.00	TOTAL	79,05,549.00

For AVS Rao & Co.,
Chartered Accountant
UDIN: 21021580AAAAJW3930



(Signature)
Secretary

(Signature)
President

**President Secretary
Sri Sai Baba Educational Society
GUNTAKAL-515 801, Anantapur Dist.**

**SRI SAIBABA EDUCATIONAL SOCIETY
SRI VENKATESWARA DEGREE COLLEGE**

REG NO 190/2013

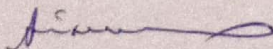
H.NO 17-1342 . RAJENDRA NAGAR

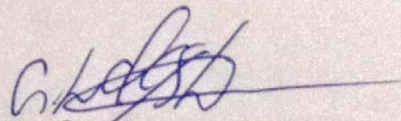
GUNTAKAL , ANANTAPUR DIST

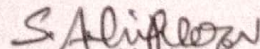
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1.4.2020 TO 31.3.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
APSCHE	3,32,065.00	Admission Fees & UDF	62,300.00
AP CMRF	10,000.00	University Receipts	60,942.00
Building Rent	1,80,000.00	College Fees	24,92,245.00
Bank Charges	6,300.00	(Regular & Distance Education)	
Bykes Repairs & Fuel	14,600.00	Interest on SB A/c	14,255.00
Building Repairs & Maintanance	2,13,500.00	Misc & Other Income	55,897.00
Canvasing Expenses	42,600.00	Reimbursement Tution Fees	44,72,272.00
Computer Maintanance	62,400.00	Resource Income	32,600.00
Examination Fees (Regular & Distance Education)	24,60,340.00	Interest on Fixed Deposits	72,222.00
Event Freshers & Farewell	86,400.00		
Electricity Bills	43,600.00		
Exam Centre Maintanance Exp	76,500.00		
General Expenses	43,700.00		
Games & Sports Meet	56,500.00		
Govt.Municipal Taxes	1,32,000.00		
Hospitality	58,500.00		
Internet Charges-BSNL	28,800.00		
Lease Rent-Vehicle	1,50,000.00		
Postage & Courier	14,700.00		
Printing & Stationery	63,200.00		
Paper & Media Advertisement	1,36,000.00		
Staff Salaries:-			
Teaching Staff Salaries	16,19,300.00		
Non Teaching Staff Salaries	4,26,000.00		
Travelling Expenses	1,13,500.00		
University Payments	1,57,500.00		
Depreciation on Fixed Assets	3,41,450.49		
Excess of Income Over Exp	3,93,277.51		
TOTAL	72,62,733.00	TOTAL	72,62,733.00

For AVS Rao & Co.,


Chartered Accountant


Secretary


President



President
Sri Sai Baba Educational Society
GUNTAKAL-515 801. Anantapur Dist

Secretary

**SRI SAIBABA EDUCATIONAL SOCIETY
SRI VENKATESWARA DEGREE COLLEGE**

REG NO 190/2013

H.NO 17-1342 . RAJENDRA NAGAR

GUNTAKAL , ANANTAPUR DIST

BALANCE SHEET AS AT 31.3.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	14,24,344.75	Land	1,80,000.00
Add:- Excess of Income Over Exp	3,93,277.51	Furniture	11,56,653.00
	18,17,622.26	Iron Benches	3,01,806.00
Loans & Advances	33,00,000.00	Storewells	73,305.56
		Computers	6,48,968.80
		Printers	67,038.65
		Lab Equipment	3,41,285.50
		Fire Equipment	62,640.75
		Library Books	2,68,380.00
		SBI Term Deposits	13,50,000.00
		TDS -194A Section	16,200.00
		Closing Balances	
		Cash in Hand	19,517.00
		State Bank Of India- Guntakal A/c No 62432644910	6,31,827.00
TOTAL	51,17,622.26	TOTAL	51,17,622.26

For AVS Rao & Co.,

[Signature]
Chartered Accountant

UDIN: 21021580AAAAJW3930



[Signature]
Secretary

[Signature]
President

President Secretary
Sri Sai Baba Educational Society
GUNTAKAL-515 801. Anantapur Dist.

SRI SAIBABA EDUCATIONAL SOCIETY
SRI VENKATESWARA DEGREE COLLEGE
REG NO 190/2013

H.NO 17-1342 . RAJENDRA NAGAR
GUNTAKAL , ANANTAPUR DIST

DEPRECIATION SCHEDULE FOR THE YEAR 2020-21

PARTICULARS	DEP RATE	OPENING BALANCES	ADDITIONS	TOTAL	DEPRECIATION	CLOSING BALANCES
LAND		1,80,000.00		1,80,000.00		1,80,000.00
FURNITURE	10%	11,70,170.00	1,15,000.00	12,85,170.00	1,28,517.00	11,56,653.00
IRON BENCHES	10%	3,35,340.00		3,35,340.00	33,534.00	3,01,806.00
STORE WELLS	5%	77,163.75		77,163.75	3,858.19	73,305.56
COMPUTERS	20%	5,42,461.00	2,15,000.00	7,57,461.00	1,08,492.20	6,48,968.80
PRINTERS	15%	78,869.00		78,869.00	11,830.35	67,038.65
LAB EQUIPMENT	15%	95,630.00	2,60,000.00	3,55,630.00	14,344.50	3,41,285.50
FIRE EQUIPMENT	15%	73,695.00		73,695.00	11,054.25	62,640.75
LIBRARY BOOKS	10%	1,78,200.00	1,20,000.00	2,98,200.00	29,820.00	2,68,380.00
TOTAL		27,31,528.75	7,10,000.00	34,41,528.75	3,41,450.49	31,00,078.26

S. Alipreeda



President
Sri Sai Baba Educational Society
GUNTAKAL-515 801, Anantapur Dist.

AUDITOR'S REPORT

To
THE MEMBERS,
SRI SAI BABA EDUCATIONAL SOCIETY,
H.NO 17-1342, RAJENDRA NAGAR, GUNTAKAL (M)
ANANTAPUR DIST, A.P. -

We have audited the attached Balance Sheet of M/S : SRI SAI BABA EDUCATIONAL SOCIETY having its office at Rajendra Nagar, Guntakal Mandal Anantapur Dist. A.P as on 31.03.2020 and annexed Income & Expenditure Account and Receipts & Payments Account for the period 01/04/2019 to 31/03/2020 These Financial statements are the responsibility of the Society. Our responsibility is to express an Opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards of generally accepted in India. Those standards require that we plan and perform to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes Examining, on test basis, evidence supporting the amounts and disclosures in financial Statements. An audit also includes assessing the accounting principles used and significant Estimates made by the management as well as evaluating overall financial statement Presentation. We believe our audit provides reasonable basis for our opinion.

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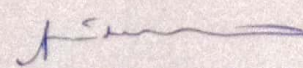
- In the case of Balance sheet, of the state of affairs of the society as at 31st March 2020.
- In case of Income & Expenditure Account, of the Excess of Income Over Expenditure for the year ended on that date and
- In case of Receipts & Payments Accounts, of the cash flows for the period ended on that date.

Date: 29/03/2021

Place: 



For AVS Rao & Co.,
Chartered Accountants


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(A. Venkata Subba Rao)

A V S RAO & CO.,

peddasesha@gmail.com

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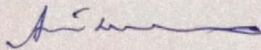
SIGNIFICANT ACCOUNTING POLICIES:-

1. The Accounts of the institution are maintained on cash system of accounting method on historical cost convention basis.
2. Depreciation is provided on fixed assets as per I.T. Act, 1961.

NOTES ON ACCOUNTS:-

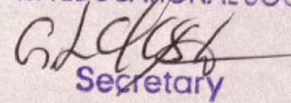
1. Reimbursement of Tuition Fees (RTF) due for Rs 72,65,425 /- for the Year 2019-20 from Department of Higher Education, Govt. of A.P.

**For A.V.S. Rao & Co.,
Chartered Accountants**



Proprietor

For SRI SAIBABA EDUCATIONAL SOCIETY



Secretary

94404-20704
7518-222704

SRI SAIBABA EDUCATIONAL SOCIETY

REG NO 190/2013

H.NO 17-1342 . RAJENDRA NAGAR

GUNTAKAL , ANANTAPUR DIST

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.4.2019 TO 31.3.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		APSCHE(Govt of A.P)	1,03,667.00
Cash in Hand	94,204.00	Building Rent - Degree College	1,80,000.00
Cash at Bank	1,52,629.00	Building Rent - D.ed College	1,80,000.00
Admission Fees & UDF	2,82,500.00	Bank Charges	8,700.00
Reimbursement Tution Fees	4,48,185.00	Building Repairs & Maintanance	1,98,000.00
College Fees	70,91,888.00	Bykes Repairs & Fuel	12,700.00
(Regular & Distance Education)		Computer Maintanance	52,600.00
Resource Income	2,50,000.00	Examination Fees	43,10,678.00
Loans & Advances	10,00,000.00	(Regular & Distance Education)	
Interest on SB A/c	4,774.00	Event Freshers & Farewell	1,28,000.00
Other Income	10,34,650.00	Electricity Bills	37,300.00
		Govt.Local Taxes	90,239.00
		General Expenses	56,500.00
		Games & Sports	46,300.00
		Hospitality	42,500.00
		Postage & Courier	12,600.00
		Printing & Stationery	1,45,100.00
		Teaching Staff Salaries	22,63,400.00
		Guest Faculty Salaries	1,65,000.00
		Non Teaching Staff Salaries	2,31,000.00
		SKU Payments	2,93,730.00
		Travelling Expenses	96,500.00
		Fixed Assets	10,61,500.00
		Closing Balances	
		Cash in Hand	4,36,978.00
		Cash at Bank	2,05,838.00
TOTAL	1,03,58,830.00	TOTAL	1,03,58,830.00

For A.V.S. Rao & Co.,
Chartered Accountants

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Chartered Accountant

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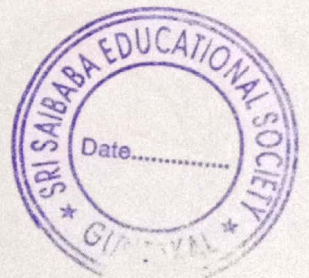


Secretary

S. Adiplesa
President

For SRI SAIBABA EDUCATIONAL SOCIETY

G. Lakshmi
Secretary



SRI SAIBABA EDUCATIONAL SOCIETY

REG NO 190/2013

H.NO 17-1342 . RAJENDRA NAGAR

GUNTAKAL , ANANTAPUR DIST

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1.4.2019 TO 31.3.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
APSCHE(Govt of A.P)	1,03,667.00	Admission Fees & UDF	2,82,500.00
Building Rent - Degree College	1,80,000.00	Reimbursement Tution Fees	4,48,185.00
Building Rent - D.ed College	1,80,000.00	College Fees	70,91,888.00
Bank Charges	8,700.00	(Regular & Distance Education)	
Building Repairs & Maintanance	1,98,000.00	Resource Income	2,50,000.00
Bykes Repairs & Fuel	12,700.00	Interest on SB A/c	4,774.00
Computer Maintanance	52,600.00	Other Income	10,34,650.00
Examination Fees (Regular & Distance Education)	43,10,678.00		
Event Freshers & Farewell	1,28,000.00		
Electricity Bills	37,300.00		
Govt.Local Taxes	90,239.00		
General Expenses	56,500.00		
Games & Sports	46,300.00		
Hospitality	42,500.00		
Postage & Courier	12,600.00		
Printing & Stationery	1,45,100.00		
Teaching Staff Salaries	22,63,400.00		
Guest Faculty Salaries	1,65,000.00		
Non Teaching Staff Salaries	2,31,000.00		
SKU Payments	2,93,730.00		
Travelling Expenses	96,500.00		
Depreciation	2,81,966.25		
Excess Of Income Over Exp	1,75,516.75		
TOTAL	91,11,997.00	TOTAL	91,11,997.00

**For A.V.S. Rao & Co.,
Chartered Accountants**

[Signature]
Chartered Accountant

Proprietor
21021580 AAAA 309035



Secretary

For SRI SAIBABA EDUCATIONAL SOCIETY

[Signature]
Secretary

[Signature]
President



SRI SAIBABA EDUCATIONAL SOCIETY

REG NO 190/2013

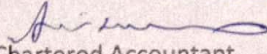
H.NO 17-1342 . RAJENDRA NAGAR

GUNTAKAL , ANANTAPUR DIST

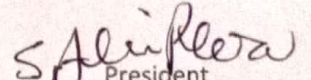
BALANCE SHEET AS AT 31.3.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	12,48,828.00	Land	1,80,000.00
Add;- Excess of Income Over Exp	1,75,516.75	Furniture	11,70,170.00
	14,24,344.75	Iron Benches	3,35,340.00
Loans & Advances	33,00,000.00	Store Wells	77,163.75
		Computers	5,42,461.00
		Printers	78,869.00
		Lab Equipment	95,630.00
		Fire Equipment	73,695.00
		Library Books	1,78,200.00
		Fixed Deposits	13,50,000.00
		Closing Balances	
		Cash in Hand	4,36,978.00
		Cash at Bank	2,05,838.00
TOTAL	47,24,344.75	TOTAL	47,24,344.75

For A.V.S. Rao & Co.,
Chartered Accountants


Chartered Accountant

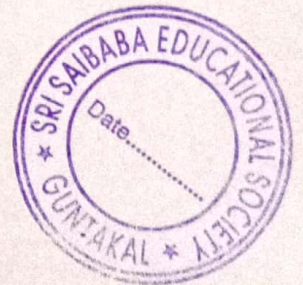
Secretary


President



For SRI SAIBABA EDUCATIONAL SOCIETY


Secretary



AUDITOR'S REPORT

To
THE MEMBERS,
SRI SAI BABA EDUCATIONAL SOCIETY,
H.NO 17-1342, RAJENDRA NAGAR, GUNTAKAL (M)
ANANTAPUR DIST, A.P. -

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- In case of Receipts & Payments Accounts, of the cash flows for the period ended on that date.

Date: 29/03/2021
Place: *[Signature]*



For AVS Rao & Co.,
Chartered Accountants

[Signature]
21021580AAAAA09035
(A. Venkata Subba Rao)

A V S RAO & CO.,

peddasesha@gmail.com

94404 20704

08518-222704

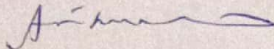
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1. The Accounts of the institution are maintained on cash system of accounting method on historical cost convention basis.
2. Depreciation is provided on fixed assets as per I.T. Act, 1961.

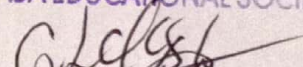
NOTES ON ACCOUNTS:-

1. Reimbursement of Tuition Fees (RTF) due for Rs 72,65,425 /- for the Year 2019-20 from Department of Higher Education, Govt. of A.P.

**For A.V.S. Rao & Co.,
Chartered Accountants**


Proprietor

For SRI SAIBABA EDUCATIONAL SOCIETY


Secretary

SRI SAIBABA EDUCATIONAL SOCIETY

REG NO 190/2013

H.NO 17-1342 . RAJENDRA NAGAR

GUNTAKAL , ANANTAPUR DIST

DEPRECIATION SCHEDULE FOR THE YEAR 2019-20

PARTICULARS	DEP RATE	OPENING BALANCES	ADDITIONS	TOTAL	DEPRECIATION	CLOSING BALANCES
LAND		1,80,000.00		1,80,000.00		1,80,000.00
FURNITURE	10%	4,11,300.00	8,00,000.00	12,11,300.00	41,130.00	11,70,170.00
IRON BENCHES	10%	3,72,600.00		3,72,600.00	37,260.00	3,35,340.00
STORE WELLS	5%	81,225.00		81,225.00	4,061.25	77,163.75
COMPUTERS	30%	4,89,230.00	2,00,000.00	6,89,230.00	1,46,769.00	5,42,461.00
PRINTERS	15%	75,140.00	15,000.00	90,140.00	11,271.00	78,869.00
LAB EQUIPMENT	15%	57,800.00	46,500.00	1,04,300.00	8,670.00	95,630.00
FIRE EQUIPMENT	15%	86,700.00		86,700.00	13,005.00	73,695.00
LIBRARY BOOKS	10%	1,98,000.00		1,98,000.00	19,800.00	1,78,200.00
TOTAL		19,51,995.00	10,61,500.00	30,13,495.00	2,81,966.25	27,31,528.75



For SRI SAIBABA EDUCATIONAL SOCIETY

G. Lakshmi
Secretary

SRI SAIBABA EDUCATIONAL SOCIETY
REG NO 190/2013
H.NO 17-1342 . RAJENDRA NAGAR
GUNTAKAL , ANANTAPUR DIST
BALANCE SHEET AS AT 31.3.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	12,48,828.00	Land	1,80,000.00
Add;- Excess of Income Over Exp	1,75,516.75	Furniture	11,70,170.00
	14,24,344.75	Iron Benches	3,35,340.00
Loans & Advances	33,00,000.00	Store Wells	77,163.75
		Computers	5,42,461.00
		Printers	78,869.00
		Lab Equipment	95,630.00
		Fire Equipment	73,695.00
		Library Books	1,78,200.00
		Fixed Deposits	13,50,000.00
		Closing Balances	
		Cash in Hand	4,36,978.00
		Cash at Bank	2,05,838.00
TOTAL	47,24,344.75	TOTAL	47,24,344.75

For A.V.S. Rao & Co.,
Chartered Accountants

[Signature]
Chartered Accountant

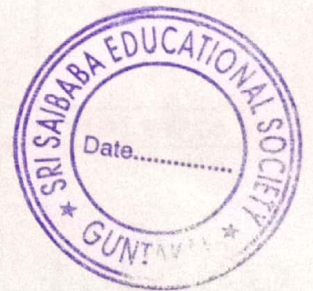
Secretary

[Signature]
President



For SRI SAIBABA EDUCATIONAL SOCIETY

[Signature]
Secretary



SRI SAIBABA EDUCATIONAL SOCIETY

REG NO 190/2013

H.NO 17-1342 . RAJENDRA NAGAR

GUNTAKAL , ANANTAPUR DIST

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1.4.2019 TO 31.3.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
APSCHE(Govt of A.P)	1,03,667.00	Admission Fees & UDF	2,82,500.00
Building Rent - Degree College	1,80,000.00	Reimbursement Tution Fees	4,48,185.00
Building Rent - D.ed College	1,80,000.00	College Fees	70,91,888.00
Bank Charges	8,700.00	(Regular & Distance Education)	
Building Repairs & Maintanance	1,98,000.00	Resource Income	2,50,000.00
Bykes Repairs & Fuel	12,700.00	Interest on SB A/c	4,774.00
Computer Maintanance	52,600.00	Other Income	10,34,650.00
Examination Fees	43,10,678.00		
(Regular & Distance Education)			
Event Freshers & Farewell	1,28,000.00		
Electricity Bills	37,300.00		
Govt.Local Taxes	90,239.00		
General Expenses	56,500.00		
Games & Sports	46,300.00		
Hospitality	42,500.00		
Postage & Courier	12,600.00		
Printing & Stationery	1,45,100.00		
Teaching Staff Salaries	22,63,400.00		
Guest Faculty Salaries	1,65,000.00		
Non Teaching Staff Salaries	2,31,000.00		
SKU Payments	2,93,730.00		
Travelling Expenses	96,500.00		
Depreciation	2,81,966.25		
Excess Of Income Over Exp	1,75,516.75		
TOTAL	91,11,997.00	TOTAL	91,11,997.00

For A.V.S. Rao & Co.,
Chartered Accountants

[Signature]
Chartered Accountant

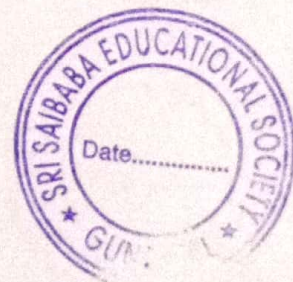
Secretary

S. Alifera
President



For SRI SAIBABA EDUCATIONAL SOCIETY

G. Lakshmi
Secretary



SRI SAIBABA EDUCATIONAL SOCIETY

REG NO 190/2013

H.NO 17-1342 . RAJENDRA NAGAR

GUNTAKAL , ANANTAPUR DIST

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.4.2019 TO 31.3.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		APSCHE(Govt of A.P)	1,03,667.00
Cash in Hand	94,204.00	Building Rent - Degree College	1,80,000.00
Cash at Bank	1,52,629.00	Building Rent - D.ed College	1,80,000.00
Admission Fees & UDF	2,82,500.00	Bank Charges	8,700.00
Reimbursement Tution Fees	4,48,185.00	Building Repairs & Maintanance	1,98,000.00
College Fees	70,91,888.00	Bykes Repairs & Fuel	12,700.00
(Regular & Distance Education)		Computer Maintanance	52,600.00
Resource Income	2,50,000.00	Examination Fees	43,10,678.00
Loans & Advances	10,00,000.00	(Regular & Distance Education)	
Interest on SB A/c	4,774.00	Event Freshers & Farewell	1,28,000.00
Other Income	10,34,650.00	Electricity Bills	37,300.00
		Govt.Local Taxes	90,239.00
		General Expenses	56,500.00
		Games & Sports	46,300.00
		Hospitality	42,500.00
		Postage & Courier	12,600.00
		Printing & Stationery	1,45,100.00
		Teaching Staff Salaries	22,63,400.00
		Guest Faculty Salaries	1,65,000.00
		Non Teaching Staff Salaries	2,31,000.00
		SKU Payments	2,93,730.00
		Travelling Expenses	96,500.00
		Fixed Assets	10,61,500.00
		Closing Balances	
		Cash in Hand	4,36,978.00
		Cash at Bank	2,05,838.00
TOTAL	1,03,58,830.00	TOTAL	1,03,58,830.00

For A.V.S. Rao & Co.,
Chartered Accountants

[Signature]
Chartered Accountant

21024560AAAADO 9035



Secretary

For SRI SAIBABA EDUCATIONAL SOCIETY

[Signature]
Secretary

[Signature]

President



AUDITOR'S REPORT

To
THE MEMBERS,
SRI SAI BABA EDUCATIONAL SOCIETY,
H.NO 17-1342, RAJENDRA NAGAR, GUNTAKAL (M)
ANANTAPUR DIST, A.P. -

We have audited the attached Balance Sheet of M/S : SRI SAI BABA EDUCATIONAL SOCIETY having its office at Rajendra Nagar, Guntakal Mandal Anantapur Dist. A.P as on 31.03.2019 and annexed Income & Expenditure Account and Receipts & Payments Account for the period 01/04/2018 to 31/03/2019 These Financial statements are the responsibility of the Society. Our responsibility is to express an Opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards of generally accepted in India. Those standards require that we plan and perform to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes Examining, on test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant Estimates made by the management as well as evaluating overall financial statement Presentation. We believe our audit provides reasonable basis for our opinion.

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.

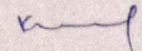
In our opinion, proper books of accounts have been kept by the society so far as it appears from our examination of those books.

The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with By this report are in agreement with the Books of Account.

In our opinion and to the best of information and according to the explanations given to us, the accounts read with the schedule and notes thereon give a true and fair view.

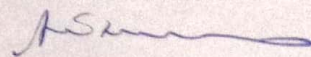
- In the case of Balance sheet, of the state of affairs of the society as at 31st March 2019.
- In case of Income & Expenditure Account, of the Excess of Income Over Expenditure for the year ended on that date and
- In case of Receipts & Payments Accounts, of the cash flows for the period ended on that date.

Date: 11/1/2021

Place: 



For AVS Rao & Co.,
Chartered Accountants


2102178044AAADQ902L
(A. Venkata Subba Rao)

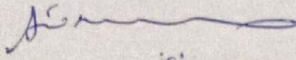
SIGNIFICANT ACCOUNTING POLICIES:-

1. The Accounts of the institution are maintained on cash system of accounting method on historical cost convention basis.
2. Depreciation is provided on fixed assets as per I.T. Act, 1961.

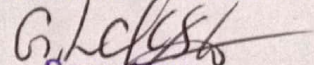
NOTES ON ACCOUNTS:-

1. Reimbursement of Tuition Fees (RTF) due for Rs 64,13,910 /- for the Year 2018-19 from Department of Higher Education, Govt. of A.P.

For A.V.S. Rao & Co.,
Chartered Accountants



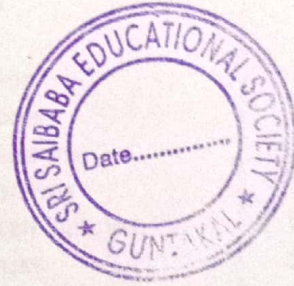
For SRI SAIBABA EDUCATIONAL SOCIETY



Secretary

DEPRECIATION SCHEDULE FOR THE YEAR 2018-19

PARTICULARS	DEP RATE	OPENING BALANCES	ADDITIONS	TOTAL	DEPRECIATION	CLOSING BALANCES
LAND		1,80,000.00		1,80,000.00		1,80,000.00
FURNITURE	10%	2,79,000.00	1,78,000.00	4,57,000.00	45,700.00	4,11,300.00
IRON BENCHES	10%	4,14,000.00		4,14,000.00	41,400.00	3,72,600.00
STORE WELLS	5%	85,500.00		85,500.00	4,275.00	81,225.00
COMPUTERS	30%	2,42,900.00	4,56,000.00	6,98,900.00	2,09,670.00	4,89,230.00
PRINTERS	15%	88,400.00		88,400.00	13,260.00	75,140.00
LAB EQUIPMENT	15%	68,000.00		68,000.00	10,200.00	57,800.00
FIRE EQUIPMENT	15%	1,02,000.00		1,02,000.00	15,300.00	86,700.00
LIBRARY BOOKS	10%	1,80,000.00	40,000.00	2,20,000.00	22,000.00	1,98,000.00
TOTAL		16,39,800.00	6,74,000.00	23,13,800.00	3,61,805.00	19,51,995.00



For SRI SAIBABA EDUCATIONAL SOCIETY

G. H. G. S.
Secretary

SRI SAIBABA EDUCATIONAL SOCIETY

REG NO 190/2013

H.NO 17-1342 . RAJENDRA NAGAR

GUNTAKAL , ANANTAPUR DIST

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.4.2018 TO 31.3.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances			
Cash in Hand	1,04,807.00	Building Rent - Degree College	1,80,000.00
Cash at Bank	2,69,272.00	Building Rent - D.ed College	1,80,000.00
Admission Fees & UDF	2,59,000.00	Bank Charges	17,300.00
Reimbursement Tution Fees	13,68,000.00	Building Repairs & Maintanance	2,30,000.00
College Fees	54,69,156.00	Bykes Repairs & Fuel	16,000.00
(Regular & Distance Education)		Computer Maintanance	61,100.00
Resource Income	2,54,110.00	Examination Fees	16,64,060.00
Interest on SB A/c	6,754.00	Event Freshers & Farewell	1,48,000.00
		Electricity Bills	65,600.00
		General Expenses	60,000.00
		Games & Sports	36,000.00
		Hospitality	36,000.00
		Postage & Courier	18,200.00
		Printing & Stationery	67,800.00
		Teaching Staff Salaries	30,20,570.00
		Guest Faculty Salaries	1,68,300.00
		Non Teaching Staff Salaries	7,14,336.00
		Travelling Expenses	1,27,000.00
		Fixed Assets	6,74,000.00
		Closing Balances	
		Cash in Hand	94,204.00
		Cash at Bank	1,52,629.00
TOTAL	77,31,099.00	TOTAL	77,31,099.00

For A.V.S. Rao & Co.,
Chartered Accountants
Chartered Accountant

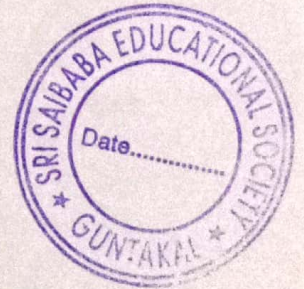


Secretary

For SRI SAIBABA EDUCATIONAL SOCIETY

G. Lakshmi
Secretary

S. Anil Kumar
President



SRI SAIBABA EDUCATIONAL SOCIETY

REG NO 190/2013

H.NO 17-1342 . RAJENDRA NAGAR

GUNTAKAL , ANANTAPUR DIST

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1.4.2018 TO 31.3.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Building Rent - Degree College	1,80,000.00	Admission Fees & UDF	2,59,000.00
Building Rent - D.ed College	1,80,000.00	Reimbursement Tution Fees	13,68,000.00
Bank Charges	17,300.00	College Fees	54,69,156.00
Building Repairs & Maintanance	2,30,000.00	(Regular & Distance Education)	
Bykes Repairs & Fuel	16,000.00	Resource Income	2,54,110.00
Computer Maintanance	61,100.00	Interest on SB A/c	6,754.00
Examination Fees	16,64,060.00		
Event Freshers & Farewell	1,48,000.00		
Electricity Bills	65,600.00		
General Expenses	60,000.00		
Games & Sports	36,000.00		
Hospitality	36,000.00		
Postage & Courier	18,200.00		
Printing & Stationery	67,800.00		
Teaching Staff Salaries	30,20,570.00		
Guest Faculty Salaries	1,68,300.00		
Non Teaching Staff Salaries	7,14,336.00		
Travelling Expenses	1,27,000.00		
Depreciation	3,61,805.00		
Excess Of Income Over Exp	1,84,949.00		
TOTAL	73,57,020.00	TOTAL	73,57,020.00

For A.V.S. Rao & Co.,
Chartered Accountants

Chartered Accountant

Secretary

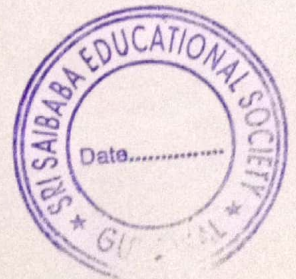
S. Aliyeesa

President



For SRI SAIBABA EDUCATIONAL SOCIETY

G. Lakshmi
Secretary



SRI SAIBABA EDUCATIONAL SOCIETY

REG NO 190/2013

H.NO 17-1342 . RAJENDRA NAGAR

GUNTAKAL , ANANTAPUR DIST

BALANCE SHEET AS AT 31.3.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	10,63,879.00	Land	1,80,000.00
Add:- Excess Of Income Over Exp	1,84,949.00	Furniture	4,11,300.00
		Iron Benches	3,72,600.00
	12,48,828.00	Store Wells	81,225.00
Loans & Advances	23,00,000.00	Computers	4,89,230.00
		Printers	75,140.00
		Lab Equipment	57,800.00
		Fire Equipment	86,700.00
		Library Books	1,98,000.00
		Fixed Deposits	13,50,000.00
		Closing Balances	
		Cash in Hand	94,204.00
		Cash at Bank	1,52,629.00
TOTAL	35,48,828.00	TOTAL	35,48,828.00

For A.V.S. Rao & Co.,
Chartered Accountants

Chartered Accountant

Proprietor

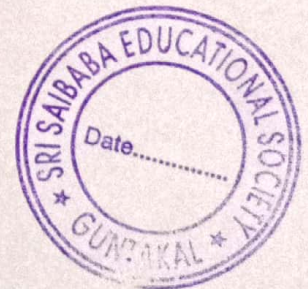


Secretary

S. Alipeter
President

For SRI SAIBABA EDUCATIONAL SOCIETY

S. Alipeter
Secretary



AUDITOR'S REPORT

To
THE MEMBERS,
SRI SAI BABA EDUCATIONAL SOCIETY,
H.NO 17-1342, RAJENDRA NAGAR, GUNTAKAL (M)
ANANTAPUR DIST, A.P. -

We have audited the attached Balance Sheet of M/S : SRI SAI BABA EDUCATIONAL SOCIETY having its office at Rajendra Nagar, Guntakal Mandal Anantapur Dist. A.P as on 31.03.2018 and annexed Income & Expenditure Account and Receipts & Payments Account for the period 01/04/2017 to 31/03/2018 These Financial statements are the responsibility of the Society. Our responsibility is to express an Opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards of generally accepted in India. Those standards require that we plan and perform to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes Examining, on test basis, evidence supporting the amounts and disclosures in financial Statements. An audit also includes assessing the accounting principles used and significant Estimates made by the management as well as evaluating overall financial statement Presentation. We believe our audit provides reasonable basis for our opinion.


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.

In our opinion, proper books of accounts have been kept by the society so far as it appears from our examination of those books.

The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with By this report are in agreement with the Books of Account.

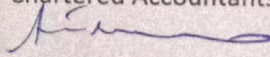
In our opinion and to the best of information and according to the explanations given to us, the accounts read with the schedule and notes thereon give a true and fair view.

- a. In the case of Balance sheet, of the state of affairs of the society as at 31st March 2018.
- b. In case of Income & Expenditure Account, of the Excess of Income Over Expenditure for the year ended on that date and
- c. In case of Receipts & Payments Accounts, of the cash flows for the period ended on that date.

Date: 11/1/2018
Place: 



For AVS Rao & Co.,
Chartered Accountants


(A. Venkata Subba Rao)

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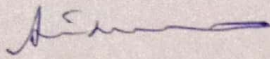
SIGNIFICANT ACCOUNTING POLICIES:-

1. The Accounts of the institution are maintained on cash system of accounting method on historical cost convention basis.
2. Depreciation is provided on fixed assets as per I.T. Act, 1961.

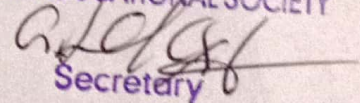
NOTES ON ACCOUNTS:-

1. Reimbursement of Tution Fees (RTF) due for Rs 57,54,885 /- for the Year 2017-18 from Department of Higher Education, Govt. of A.P.

For A.V.S. Rao & Co.,
Chartered Accountants



For SRI SAIBABA EDUCATIONAL SOCIETY



Secretary

SRI SAIBABA EDUCATIONAL SOCIETY
H.NO 17-1342 . RAJENDRA NAGAR
GUNTAKAL MANDAL
ANANTAPUR DIST

DEPRECIATION SCHEDULE FOR THE YEAR 2017-18

PARTICULARS	DEP RATE	OPENING BALANCES	ADDITIONS	TOTAL	DEPRECIATION	CLOSING BALANCES
LAND		1,80,000.00		1,80,000.00		1,80,000.00
FURNITURE	10%	3,10,000.00		3,10,000.00	31,000.00	2,79,000.00
IRON BENCHES	10%	4,60,000.00		4,60,000.00	46,000.00	4,14,000.00
STORE WELLS	5%	90,000.00		90,000.00	4,500.00	85,500.00
COMPUTERS	30%	3,47,000.00		3,47,000.00	1,04,100.00	2,42,900.00
PRINTERS	15%	1,04,000.00		1,04,000.00	15,600.00	88,400.00
LAB EQUIPMENT	15%	80,000.00		80,000.00	12,000.00	68,000.00
FIRE EQUIPMENT	15%	1,20,000.00		1,20,000.00	18,000.00	1,02,000.00
LIBRARY BOOKS	20%	2,00,000.00		2,00,000.00	20,000.00	1,80,000.00
TOTAL		18,91,000.00	-	18,91,000.00	2,51,200.00	16,39,800.00



For SRI SAIBABA EDUCATIONAL SOCIETY

[Signature]
Secretary

SRI SAIBABA EDUCATIONAL SOCIETY

REG NO 190/2013

H.NO 17-1342 . RAJENDRA NAGAR

GUNTAKAL , ANANTAPUR DIST

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.4.2017 TO 31.3.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances			
Cash in Hand	2,00,000.00	Building Rent - Degree College	1,80,000.00
Cash at Bank	61,982.00	Building Rent - D.ed College	1,80,000.00
Admission Fees & UDF	3,77,300.00	Bank Charges	20,300.00
Reimbursement Tution Fees	17,37,575.00	Building Repairs & Maintanance	1,60,000.00
College Fees (Regular & Distance Education)	58,66,412.00	Bykes Repairs & Fuel	20,000.00
Loan & Advances	23,00,000.00	Computer Maintanance	54,000.00
Resource Income	76,000.00	Examination Fees	22,03,894.00
Interest on SB A/c	8,010.00	Event Freshers & Farewell	1,22,000.00
		Electricity Bills	60,000.00
		General Expenses	2,53,500.00
		Games & Sports	30,000.00
		Hospitality	33,000.00
		Library Books	2,00,000.00
		Postage & Courier	19,100.00
		Printing & Stationery	72,000.00
		Teaching Staff Salaries	23,03,770.00
		Guest Faculty Salaries	4,36,800.00
		Non Teaching Staff Salaries	7,44,336.00
		Travelling Expenses	1,19,500.00
		Fixed Assets	16,91,000.00
		Fixed Deposits	13,50,000.00
		Closing Balances	
		Cash in Hand	1,04,807.00
		Cash at Bank	2,69,272.00
TOTAL	1,06,27,279.00	TOTAL	1,06,27,279.00

For A.V.S. Rao & Co.,
Chartered Accountants

[Signature]
Chartered Accountant

Secretary

[Signature]
President



For SRI SAIBABA EDUCATIONAL SOCIETY

[Signature]
Secretary



SRI SAIBABA EDUCATIONAL SOCIETY

REG NO 190/2013

H.NO 17-1342 . RAJENDRA NAGAR

GUNTAKAL , ANANTAPUR DIST

BALANCE SHEET AS AT 31.3.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	2,61,982.00	Land	1,80,000.00
Add:- Excess Of Income Over Exp	8,01,897.00	Furniture	2,79,000.00
		Iron Benches	4,14,000.00
	10,63,879.00	Store Wells	85,500.00
Loans & Advances	23,00,000.00	Computers	2,42,900.00
		Printers	88,400.00
		Lab Equipment	68,000.00
		Fire Equipment	1,02,000.00
		Library Books	1,80,000.00
		Fixed Deposits	13,50,000.00
		Closing Balances	
		Cash in Hand	1,04,807.00
		Cash at Bank	2,69,272.00
TOTAL	33,63,879.00	TOTAL	33,63,879.00

For A.V.S. Rao & Co.,
Chartered Accountants

[Signature]
Chartered Accountant

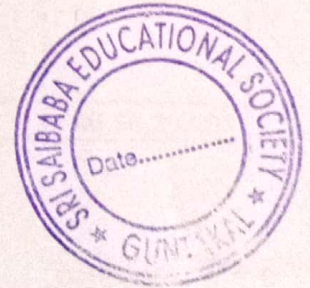
Secretary

[Signature]
President



For SRI SAIBABA EDUCATIONAL SOCIETY

[Signature]
Secretary



SRI SAIBABA EDUCATIONAL SOCIETY

REG NO 190/2013

H.NO 17-1342 . RAJENDRA NAGAR

GUNTAKAL , ANANTAPUR DIST

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1.4.2017 TO 31.3.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Building Rent - Degree College	1,80,000.00	Admission Fees & UDF	3,77,300.00
Building Rent - D.ed College	1,80,000.00	Reimbursement Tution Fees	17,37,575.00
Bank Charges	20,300.00	College Fees	58,66,412.00
Building Repairs & Maintanance	1,60,000.00	(Regular & Distance Education)	
Bykes Repairs & Fuel	20,000.00	Resource Income	76,000.00
Computer Maintanance	54,000.00	Interest on SB A/c	8,010.00
Examination Fees	22,03,894.00		
Event Freshers & Farewell	1,22,000.00		
Electricity Bills	60,000.00		
General Expenses	2,53,500.00		
Games & Sports	30,000.00		
Hospitality	33,000.00		
Postage & Courier	19,100.00		
Printing & Stationery	72,000.00		
Teaching Staff Salaries	23,03,770.00		
Guest Faculty Salaries	4,36,800.00		
Non Teaching Staff Salaries	7,44,336.00		
Travelling Expenses	1,19,500.00		
Depreciation	2,51,200.00		
Excess Of Income Over Exp	8,01,897.00		
TOTAL	80,65,297.00	TOTAL	80,65,297.00

For A.V.S. Rao & Co.,
Chartered Accountants

[Signature]
Chartered Accountant
Proprietor



Secretary

[Signature]
President

For SRI SAIBABA EDUCATIONAL SOCIETY

[Signature]
Secretary

