CHARTERED ACCOUNTANTS
peddasesha@gmail.com

94404 20704 91003-24115

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 (1/2021
Place: KURNOOL



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

SIGNIFICANT ACCOUNTING POLICIES:-

- 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

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
			2 22 065 00
Opening Balances		APSCHE	3,32,065.00
Cash in Hand	4,36,978.00		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		14,600.00
College Fees		Building Repairs & Maintenance	2,13,500.00
(Regular & Distance Education)	24,92,245.00	Canvasing Expenses	42,600.00
Interest on SB A/c	14,255.00	Computer Maintenance	62,400.00
Misc & Other Income	55,897.00		24,60,340.00
Reimbursement Tution Fees		(Regular & Distance Education)	
Resource Income	32,600.00	- Co. 1-10 P. 1-10 C. 1-10	86,400.00
Interest on Term Deposits		Electricity Bills	43,600.00
BECEIP IS & PAYMER!	ACTUAL PLAN	Exam Centre Maintenance Exp	76,500.00
RECEPTS		Fixed Assets AV 46/315	7,10,000.00
		General Expenses	43,700.00
ALCONOMICS CONTRACTOR		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
使用的数据的数据的数据数据		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
40.200		Non Teaching Staff Salaries	4,26,000.00
2000年的1900年在17日1日		Travelling Expenses	1,13,500.00
A CONTROL OF THE PARTY OF THE P		University Payments	1,57,500.00
		Closing Balances	2,57,500.00
		Cash in Hand	19,517.00
		State Bank Of India- Guntakal	15,517.00
		A/c No 62432644910	6,31,827.00
		A/C NO 02432044310	0,31,827.00
TOTAL	79,05,549.00	TOTAL	79,05,549.00

For AVS Rao & Co.,

Chartered Accountant

UDIN: 21021580AAAAJW3930

G-ASSA Secretary

S. A. Diplow

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 GIJNTAKAL , 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	Property and the second	
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	[1] [2] [3] [3] [4] [4] [4] [4] [4] [4] [4] [4] [5] [5] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	
Travelling Expenses	1,13,500.00 1,57,500.00	집 보내일으로 () [2] [2] [2] [2] [2] [2] [2] [2] [2] [2]	
University Payments Depreciation on Fixed Assets	3,41,450.49		
Excess of Income Over Exp	3,93,277.51	B - (2015 - 1975) - (2015 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 -	16 m
TOTAL	72,62,733.00	TOTAL	72,62,733.00

For AVS Rao & Co.,

Chartered Accountant

Secretary

S. Alighor

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 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		11,56,653.00
The Expense of Mediae Over Exp		Iron Benches	3,01,806.00
Loans & Advances	33,00,000.00	Storewells	73,305.56
	33,00,000.00	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.,

Chartered Accountant

UDIN: 21021580AAAAJW3930

MNo OSTSBO KURNOOL STORY

G. L. ASD.
Secretary

S-Alipeon President

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	DEPRECIATION SCHEDULE FOR THE YEAR 2020-21	YEAR 2020-21		
PARTICULARS	DEP RATE	OPENING	ADDITIONS	TOTAL	DEPRECIATION	CLOSING
LAND		1.80.000.00		1 80 000 00		1 80 000 00
FIIRNITIIRE	100/	44 70 470 00		7,00,000,00		מייים מייים מייים
	40%	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	2%	77,163.75		77,163.75	3,858.19	73,305.56
COMPUTERS	70%	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

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President Secretary Sri Sai Baba Educational Soc. V

CHARTERED ACCOUNTANTS
peddasesha@gmail.com

94404 20704 91003-24115

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 regularized 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 2020.

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: 19/01/2011

Place: 14

M. No. 021580 AS CONTROL OF THE PROPERTY OF TH

For AVS Rao & Co., Chartered Accountants

21011580 AAAAD 0 90) [(A. Venkata Subba Rao)

14 & 15, 3rd Floor, U Con Plaza, Park Road, KURNOOL 518 001

Page 1

peddasesha@gmail.com

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

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

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

Chartered Accountant

21021580 AAAA

Secretary

For SRI SAIBABA EDUCATIONAL SOCIETY

Secretary

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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)	N. P. San San
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	Lating stories	P. Lander
(Regular & Distance Education)		Give Fine provent	
Event Freshers & Farewell	1,28,000.00	American Service	
Electricity Bills	37,300.00	Statistics of the state of the	
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		Section 200
Non Teaching Staff Salaries	2,31,000.00		
SKU Payments	2,93,730.00		
Travelling Expenses	96,500.00		net and
Depreciation	2,81,966.25		
Excess Of Income Over Exp	1,75,516.75		
TOTAL	91,11,997.00	TOTAL	91,11,997.0

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

Chartered Accountant

21021580 AAA

Secretary

For SRI SAIBABA EDUCATIONAL SOCIETY

Secretary

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REG NO 190/2013

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

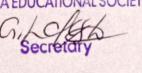
BALANCE SHEET AS AT 31.3.2020

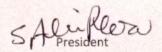
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	12,48,828.00	Land	1,80,000.00
Add;- Excess of Income Over Exp	1,75,516.75	Furniture	11,70,170.00
	14,24,344.75	Iron Benches	3,35,340.00
Loans & Advances	33,00,000.00		77,163.75
		Computers	5,42,461.00
		Printers	78,869.00
		Lab Equipment	95,630.00
		Fire 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

For SRI SAIBABA EDUCATIONAL SOCIETY







CHARTERED ACCOUNTANTS peddasesha@gmail.com 94404 20704 91003-24115

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.

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 2020.

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: 29/03/2021
Place: Kung

A WHO DITED A

For AVS Rao & Co., Chartered Accountants

21021880 AAAA D 1903 (A. Venkata Subba Rao)

peddasesha@gmail.com

94404 20704 08518-222704

SIGNIFICANT ACCOUNTING POLICIES:-

- 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:-

 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

Description

For SRI SAIBABA EDUCATIONAL SOCIETY

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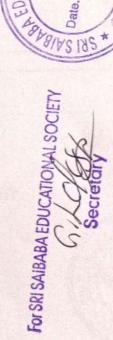
SRI SAIBABA EDUCATIONAL SOCIETY

REG NO 190/2013

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

	DEPR	DEPRECIATION SCHEDULE FOR THE YEAR 2019-20	DULE FOR THE Y	EAR 2019-20			
PARTICULARS	DEP RATE	OPENING	ADDITIONS	TOTAL	DEPRECIATION	CLOSING	
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	2%	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	1 1 1 1 1 1
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	-





REG NO 190/2013

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

BALANCE SHEET AS AT 31.3.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
BELLEVILLE STATE	1.1.195501		
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
Charles of the state of the sta		Computers	5,42,461.00
		Printers	78,869.00
	3.75000000000000000000000000000000000000	Lab Equipment	95,630.00
		Fire Equipment	73,695.00
		Library Books	1,78,200.00
	The Management	Fixed Deposits	13,50,000.00
		Closing Balances	
		Cash in Hand	4,36,978.00
	and the second	Cash at Bank	2,05,838.00
TOTAL	47,24,344.75	TOTAL	47,24,344.75

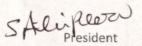
For A.V.S. Rao & Co., Chartered Accountants

Chartered Accountant

Secretary

For SRI SAIBABA EDUCATIONAL SOCIETY

Secretary





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	The state of the state of the state of		
Bank Charges	1,80,000.00	College Fees	70,91,888.00
(1997년 1987년 1987년 1일 전 1987년 1	8,700.00		
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)		S Mark Fee State No. of the Australia	
Event Freshers & Farewell	1,28,000.00	TOTAL CONTRACTOR OF THE PARTY O	
Electricity Bills	37,300.00	The second secon	
Govt.Local Taxes	90,239.00	The season of th	
General Expenses	56,500.00	September 2000 and the second	
Games & Sports	46,300.00		The state of
Hospitality	42,500.00		
Postage & Courier	12,600.00	THE REAL PROPERTY OF THE PARTY	
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	Oct. of the last o	Para Maria
TOTAL	91,11,997.00	TOTAL	91,11,997.00

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

Chartered Accountant

Secretary

For SRI SAIBABA EDUCATIONAL SOCIETY

Secretary

President

On EDUCATION

Date

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 Palances		APSCHE(Govt of A.P)	1,03,667.00
Opening Balances Cash in Hand	04 204 00	Building Rent - Degree College	1,80,000.00
	94,204.00 1,52,629.00	Building Rent - D.ed College	1,80,000.00
Cash at Bank Admission Fees & UDF	2,82,500.00	Bank Charges	8,700.00
		Building Repairs & Maintanance	1,98,000.00
Reimbursement Tution Fees	4,48,185.00		12,700.00
College Fees	70,91,888.00	Bykes Repairs & Fuel	52,600.00
(Regular & Distance Education)		Computer Maintanance	43,10,678.00
Resource Income	2,50,000.00	Examination Fees	43,10,078.00
Loans & Advances	10,00,000.00	(Regular & Distance Education)	1 20 000 00
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

Chartered Accountant

LION OCCAPADO 4035

Secretary

For SRI SAIBABA EDUCATIONAL SOCIETY

Secretary

S Alipeotes
President

CHARTERED ACCOUNTANTS
peddasesha@gmail.com

94404 20704 91003-24115

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 declosures in dinancial statements. An audit also includes assessing the accounting principles used and significant estimates imade 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 2019.

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: 11/1/2024

Place: Kul

MINOST ASSESSED TO THE PROPERTY OF THE PROPERT

For AVS Rao & Co., Chartered Accountants

21011180444009021

(A. Venkata Subba Rao)

peddasesha@gmail.com

94404 20704 08518-222704

SIGNIFICANT ACCOUNTING POLICIES:-

- 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:-

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

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PARTICULARS	DEP RATE	OPENING	ADDITIONS	TOTAL	DEPRECIATION	CLOSING
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	2%	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

PAR Date Date **

For 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	L. Linding	Alexander for the first	The state of the s
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)	A1.1 N 91	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
	THE RESIDENCE	Electricity Bills	65,600.00
	and strong water	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
	4,66,367 57	Non Teaching Staff Salaries	7,14,336.00
A CONTRACTOR OF THE PARTY OF TH		Travelling Expenses	1,27,000.00
	T. L. D. W.	Fixed Assets	6,74,000.00
		Closing Balances	
	3.124.5.05	Cash in Hand	94,204.00
		Cash at Bank	1,52,629.00
		THE STATE OF THE S	
TOTAL	77,31,099.00	TOTAL	77,31,099.0

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

KURNOOL M. No. 021580

Secretary

For SRI SAIBABA EDUCATIONAL SOCIETY

SAchiples



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
suilding Rent - Degree College Suilding Rent - D.ed College Sank Charges Suilding Repairs & Maintanance Bykes Repairs & Fuel Computer Maintanance Examination Fees Event Freshers & Farewell Electricity Bills General Expenses Games & Sports Hospitality Postage & Courier Printing & Stationery Teaching Staff Salaries Guest Faculty Salaries Non Teaching Staff Salaries Travelling Expenses Depreciation Excess Of Income Over Exp	1,80,000.00 1,80,000.00 17,300.00 2,30,000.00 16,000.00	Admission Fees & UDF Reimbursement Tution Fees College Fees (Regular & Distance Education) Resource Income Interest on SB A/c	2,59,000.00 13,68,000.00 54,69,156.00 2,54,110.00 6,754.00
TOTAL	73,57,020.00	TOTAL	73,57,020.00

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

Secretary

For SRI SAIBABA EDUCATIONAL SOCIETY

SALIT Cook
President

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
	nd .	Cash at Bank	1,52,629.00
	120		
TOTAL	35,48,828.00	TOTAL	35,48,828.00

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

Chartered Accountant Proprietor

KURNOOL M. No. 021580 Secretary

For SRI SAIBABA EDUCATIONAL SOCIETY

Secretary

SAliplera



CHARTERED ACCOUNTANTS
peddasesha@gmail.com

94404 20704 91003-24115

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.

Place: W/ 1/2011

M. No. 021580 & CO. M. No.

For AVS Rao & Co., Chartered Accountants

(A. Venkata Subba Rao)

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94404 20704 08518-222704

SIGNIFICANT ACCOUNTING POLICIES:-

- 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:-

 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**

DEPRECIATION SCHEDULE FOR THE YEAR 2017-18 ANANTAPUR DIST

PARTICULARS	DEP RATE	OPENING	ADDITIONS	TOTAL	DEPRECIATION	CLOSING
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	2%	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	%07	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



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
	45 Marie 1997		madistra.
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	58,66,412.00	Bykes Repairs & Fuel	20,000.00
(Regular & Distance Education)		Computer Maintanance	54,000.00
Loan & Advances	23,00,000.00	Examination Fees	22,03,894.00
Resource Income	76,000.00	Event Freshers & Farewell	1,22,000.00
Interest on SB A/c	8,010.00	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
	The Day State of	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

Chartered Accountant

Secretary

For SRI SAIBABA EDUCATIONAL SOCIETY

Society Cate

REG NO 190/2013

H.NO 17-1342 . RAJENDRA NAGAR

GUNTAKAL, **ANANTAPUR DIST**

BALANCE SHEET AS AT 31.3.2018

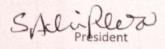
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	2,61,982.00	Land	1,80,000.00
Add:- Excess Of Income Over Exp			2,79,000.00
reast eneess of meonie over Exp	8,01,857.00	Iron Benches	4,14,000.00
	10,63,879.00	Store Wells	85,500.00
Loans & Advances	23,00,000.00	Computers	2,42,900.00
		Printers	88,400.00
	A STATE OF S	Lab Equipment	68,000.00
		Fire Equipment	1,02,000.00
	SALAT NO	Library Books	1,80,000.00
		Fixed Deposits	13,50,000.00
		Closing Balances	
	The state of	Cash in Hand	1,04,807.00
	reman	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

Chartered Accountant

Secretary

FOR 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	The contract of the contract of	
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

Chartered Accountant

Secretary

For SRI SAIBABA EDUCATIONAL SOCIETY

President