	INIDIAL			Date of filing: 03-Oct-
[Where the dat	in of the Return of Income in Form I	RETURN ACKNOWLE	EDGEMENT -4(SUGAM), ITR-5, ITR-6, ITR-6	Assessment Year
	(Please see Rule	filed and verified] e 12 of the Income-tax Rules, 1962)	2022-23
PAN	AAHTS0982J	and the state of t		
Name	SRINIVASA EDUCAȚIONAL	SOCIETY	an	···
Address	‡ · · · · · · · · · · · · · · · · · · ·		E,PRAKASAM , 02-Andhra Prade	The property of the second section of the second section of the second section
tatus	AOP/BOI	ar, mazoko, ondor.		esh, 523002
iled u/s	139(1) - Return filed on or before	è dise data	Form Number	ITR-7
Current Year	business loss, if any	o duo date	e-Filing Acknowledgement N	umber 613292941031022
Total Income			, 1	and decree of the same and the
Book Profit u	nder MAT, where applicable			65,72
	al Income under AMT, where applica	The state of the s	2	
Net tax payab	<u></u>	able	3	enterent song tri sed habitation
Interest and Fe	A second	ens des manues angue annue constant secretar surchers a generalisme surchers annuellarisme	4	
)		. 5	nteriore ex to par therefores us
***************************************	rest and Fee payable	AND THE PROPERTY OF STREET OF STREET OF STREET OF STREET, STREET OF STREET, ST	6	a distribution of definite transferration of a serial department of a
Taxes Paid	at an er anne	on many was south primary to the same to t	7	1,25,56
**** ** ******* ****** ** ******	e/(-)Refundable (6-7)	The state and specific contents are the state and the stat	. 8	(-) 1,25,570
	ne as per section 115TD	Sambinua sid	- · · - 9	
Additional Tax	payable u/s 115TD		 10	
Interest payable	e Vs 115TE	elimine ha come loss		0
Additional Tax	and interest payable	The architecture of the second	· 12	
Tax and interes	t paid'	general tests where the	13	· · · · · · · · · · · · · · · · · · ·
(+)Tax Payable	/(-)Refundable (17-18)	and the second	14	0
DHAR having	submitted electronically on 03-Oct-2	THE SOLUTION OF THE STREET	the the second control of the second control	by MADDISETTY
System Generat			TABLE 211 DIE EREITE	700m / 1 mil 100, 10 000
Barcode/QR Co	dę		22FE8CCA330EC17892C4552A3076B1.	

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	SRINIVASA EDUCATIONAL	SOCIETY		
Address	NH-5,NEAR VALLURAMA	SOCIETY		
	TEMPLE, VALLURU, ONGOL	E.PRAKASAM AI	VDHRA BRADES	L ESSONS
E-Mail	accountant@pace.ac.in	, , , , , , , , , , , , , , , , , , , ,	TOTAL C	1,523002
Status	AOP Trust	Assessn	nent Year	2022-2023
Ward	ITO (Exemptions)-Guntur	Year En		31.3.2022
PAN .	AAHTS0982J	Formation		
Residential Status	Resident	, omian	n Date	27/09/2007
Particular of Business	Service			
Method of Accounting	Mercantile			
Filing Status	Original			
Return Filed On	03/10/2022 A	cknowledgement	No : 6122020	144024000
Last Year Return Filed On		cknowledgement		941031022
Bank Name	State Bank of India, SANHAP Current ,IFSC: SBIN0020488	ET, ONGOLE, A/	C NO:621021831	100050222 191 ,Type:
Tele:	Mob:9581455555			
Registration no :	07/15-16/S-0738			
egistration Date :	23/11/2015			
Sub Status :	Association of persons (Trust)	Claiming Event	tion I Index Co:	44
1			Mon Onder Section	ח זו
	Computation of To	tal Income		
Income from Other Source	es (Chapter IV F)			•
ļ	(, , ,			0
Aggregate of income u/s 1	1,12 and 10(23C)(iv),(v),(vi)			282194986
and (via) excluding Volunt	ary contribution			202104000
Less: Application of Income		•		
Amount applied to show table				
previous year - Revenue Acc	purposes in india during the	203063899		
•	purposes in India during the	255.40000		
previous year - Capital Acco	ount [Excluding application	25546636		
from Borrowed Funds and ar	mount exempt u/s 11(1A)]			
Amount applied to charitable	purposes in India during the	17164137		
previous year - Capital Acco	unt (Repayment of Loan)			
•			245774672	
· ·				
Income Exempt u/s 11(1)(a)				
Income Accumulated or Set	Apart Upto 15% (of Voluntary		36420314	
contributions other than corp	ous and Aggregate of income			
referred to in sections 11 and	112)			
•				-282194986
۸۵۵۰				0
Add:	140/000			
Amount disallowed u/s 11(1)	/ 10(23C) r.w.s 40(a)(ia)	65722		
Cycoo Todali Isaa				65722.
Gross Total Income	•			65722
Total In a seeds				
Total Income				65722
)				

Code

Round off u/s 288 A

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

65720

Tax Due

T.D.S./T.C.S

0

125566

Refundable (Round off u/s 288B)

-125566

125570

T.D.S./ T.C.S. From

Non-Salary(as.per Annexure)

124842

T.C.S.(as per Annexure)

724

Due Date for filing of Return October 31, 2022

Due date extended to 07/11/2022 Circular No. 20/2022 in F.No:225/49/2021/ITA-II Dt 26-Oct-2022

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

| 269046189 | 269046189 | ANY OTHER INCOME | 4243623 | 282194986 |

Bank Account Detail

S. No.	Danie					
4	Dunk	Address	Account No	MICR NO	1500.0	
1	State Bank of India	SANHAPET, ONGOLE	62102183191	mior NO	IFSC Code	Туре
2	Andhra Bank	ONGOLE			SBIN0020488	Current(Primary)
3	State Bank of India	SANTHAPET ONGOLE	175611100000168		ANDB0001756	Current
4	State Bank of India	ONGOLE	62084613087		SBIN0020488	Current
5	State Bank of India	: — -	62102182697		SBIN0020488	Current
6	Andhra Bank	ONGOLE	62091989131		SBIN0020488	
7	,	ONGOLE .	175611100000201			Current
,	Andhra Bank .	ONGOLE	175611100000098		ANDB0001756	Current
8	Andhra Bank	ONGOLE .	=		ANDB0001756	Current
9	State Bank of India	ONGOLE	175611100000715		ANDB0001756	Current
19	Andhra Bank	ONGOLE	62095259532		SBIN0020488	Current
•		ONCOLL	175611100000201		ANDB0001756	Current

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer		
1	SFT-004 Cash deposit (Other than Current Account)	STATE BANK OF INDIA , STATE BANK BHAVAN 3RD FLOOR FRT	Transaction Date	Amount(Rs.) 1728500
2	SET 004 Park du 14 August	DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021		
2	SFT-004 Cash deposit (Other than Current Account)	STATE BANK OF INDIA , STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	1728500
3	SFT-004 Cash deposit (Other than Current Account)	STATE BANK OF INDIA , STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	-1728500
	Total			. 1728500.00

724

S.No	Name of the Deductor	Tax deduction	Amount Paid/credited		
		A/C No. of the	Amount Pald/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORAT	HYDA26041B	30581	3060	3060
2	SANPRINTS PRIVATE LIMITED UNION BANK OF INDIA RO NELLORE	MUMS43851D HYDU02673G	1738412	116564	116564
	TOTAL	20020700	52175 1821168	5218 124842	5218 124842

Deta	ils of T.C.S.(26 AS Import Date:17 Sep 2022)			
S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	The same delicated	Amount out of (4) claimed during the year
i	MS AGARWAL FOUNDRIES PRIVATE LIMITED	HYDM04639F	724	724

Detail	s of Members of AOP	
S. No.		PAN
0	Madisetty Sridhar	
2	Madisetty Venu Gopal	BBRPM2584G
3	Madisetty Vasu Babu	AAFPM2853D
4	Madisetty Ravi	BROPM4825K
5	Madisetty Padma	BYRPM9192B
6	Madisetty Renuka	ADZPP6443Q
•	mapisetty Reliuka	COIDMAGAAM

Signature · (MADDISETTY SRIDHAR)

CQIPM3512M

724

For SRINIVASA EDUCATIONAL SOCIETY

Date-19.11.2022

CompuTax: 60:12 [SRINIVASA EDUCATIONAL SOCIETY], Group Code: G0:08

MADHAVI RAJESH & ASSOC., CHARTERED ACCOUNTANTS, ONGOLE. TEL: +91-8592-221594

FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of M/S SRINIVASA EDUCATIONAL SOCIETY AAHTS0982J [name and PAN of the trust or institution] as at 31/03/2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2022
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on ii. 31/03/2022

The prescribed particulars are annexed hereto.

For MADHAVI RAJESH & ASSOCIATES **Chartered Accountants**

RAJESH

ERED ACC

CONDOOR Date: 2022.11.19 16:31:58 +05:10* CONDOOR

(RAJESH CONDOOR) **PARTNER** Membership No: 205203

Registration No: 0009854S

34-62-897, First Floor, Sri Nilaya,, Revenue Colony, NTR Parklane, Chennakesava nagar,, ONGOLE ANDHRA PRADESH 523002

Place : ONGOLE Date: 29/09/2022

UDIN: 22205203AWZQHF6295

ANNEXURE STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

	to thankable of religious purposes.	
1.	Amount of income of the provi	
	Amount of income of the previous year applied to charitable or religious purpose in India during that year.	s 245774672
2.		
۷.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income	
	Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in lattice.	No
	to have been applied to shell the details of the amount of income deemes	1110
	to have been applied to charitable or religious purposes in India during the	1
	. The state of the	³
3.	Amount of income	!
	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income	
	religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	36420314
	derived from property held under trust Wholly for such purposes.	
	i i odch pulposes.	1
1.	Amount of income eligible for every "	
	Amount of income eligible for exemption under section 11(1)(c) [Give details]	
5.	Amount of income	No
-	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 14(0)	
	accumulated or set apart for specified purposes under section 11(2)	0
	· 1 and G Section [1(2)	
.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the data?	!
	deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	ALA
	in the marrier laid down in section 11(2)(b)? If so, the details thorsest	NA
	Whather and details include.	
	Whether any part of the income in respect of which an option was exercised under	
	clause (2) of the Explanation to section 11(1) in any continuous exercised under	NA
	clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details the	
	il co, life details ingrent	
	Whether, during the previous year	
	for specified nurroses under sear, any part of income accumulated or set apart	
	for specified purposes under section 11(2) in any earlier year :-	
a.	has been and the	
بد .	has been applied for purposes other than charitable or religious	
	has been applied for purposes other than charitable or religious purposes or has N ceased to be accumulated or set apart for application thereto, or	Vo
	1.1	
).	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or N	
1	deposited in any account referred to in section 11(2)(b)(i) or N	10
ı	deposited in any account referred to in section 11(2)(b)(i) or Normal or Nor	
;.	has not been utilized to	
~ .	has not been utilised for purpose for which it was accumulated or set apart during N	
- [the period for which it was to be accumulated or set apart during N immediately following the expiry thereof? If so, the details thereof.	0
	mmediately following the expiry thereof? If so, the details thereof	
- 1	so, the details thereof	

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

	₩ - 4-*	
171	Whether any part of the income or property of the institution was lent, or continues be lent, in the previous year to any person referred to in section 13(3) nereinafter referred to in this Annexure as such person)? so, give details of the amount, rate of interest charged and the nature of ecurity, if any.	
101	hether any land, building or other property of the institution was made, or ontinued to be made, available for the use of any such person during the evious year? so, give details of the property and the amount of rent or compensation charged,	
 1		

3.	Whether any payment was made to any such person during the previous year b way of salary allowance or otherwise? If so, give details.	y NO
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, in any.	n NO
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	f NO
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO .
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
3.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

51.100	Name and address of the concern	Where the concern is a company No. and class of shares held	the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
>					

For MADHAVI RAJESH & ASSOCIATES

Chartered Accountants

ONGOLE ONGOLE ON 21594

RAJESH CONDOOR)

PARTNER

Membership No: 205203 Registration No: 0009854S

34-62-897, First Floor, Sri Nilaya,, Revenue Colony, NTR Parklane, Chennakesava nagar,, ONGOLE ANDHRA PRADESH 523002

Place : ONGOLE Date : 29/09/2022

UDIN: 22205203AWZQHF6295

PACE INSTITUTE OF TECHNOLOGY & SCIENCES NH-5, NEAR VALLURAMMA TEMPLE, VALLURU, ONGOLE, PRAKASAM DISTRICT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2022

	EXPENDITURE	ORE ACCOUNT	FOR THE YEAR ENDING 31-3-2022	
To	Advertisement Charges	₹	INCOME	₹
To	Car Maintenance	598481.00	By Fee from Students	190022936.66
To	Computer Maintenance	1028500.00	By Other Income	4722812.80
To		293773:00	J1	ĺ
To	Dispensary Expenses Electricity Charges	26490.00	II .	1
To		1234387.00	(1	
To	Employers Contribution to PF	519253.00		
T .	FDP Expenses	278800.00		
To	Gardeining Expenses	781940.00		ļ
To	Generator Maintenance	177690.00		İ
To	Honororium	868000.00		
To	Hospitality & Refreshment	209116.00		
To	House Keeping	643940.00		
To	Internet Charges	437190.00		
То	Library Expenses	683734.00		
То	Office Maintenance	1242330.95		
То	Placement Expenses	628617.00		
То	Postage & Telegrams	12986.00		į
То	Printing & Stationary	1997161.00		j
To	R&D Expenses	1061590.00		
То	Salaries & Wages	136405326.00		
То	Sports Expenses	363041.00	ļ	
То	Staff Training	411700.00		
То	Staff Welfare	708025.00		f
То	Stores & Consumables	890019.00		
То	Student Welfare	941095.00		İ
То	Telephone Charges	226756.00		
То	Transport Charges	140826.00		
То	Travelling Expenses	214056.00		
То	University & Affiliation Fee	6301018.60		
То	Water Plant Maintenance	420858.00		İ
То	Bank Charges	117819.03	j	Í
То	Plan Approal	3213810.00		
То	Membership Expenses	143205.70		
То	Miscellaneous Expenses	140162.00		
То	Rent	360000.00		
То	Repair & Maintenance	5025890.00		
То	Seminors & Work Shops	548474.00		
То	SERB Expenses	817219.00	İ	
То	Software Purchase	1791529.00		
1	Depreciation	17982486.00		
	cess of Income over Expenditure	4858455.18		
		194745749.46	Ļ	4049495
As Per	our Report of even date			194745749.46

As Per our Report of even date For Madhavi Rajesh & Associates Chartered Accountants-FRN 009854S

CA Rajesh Condoor Partner-M.No. 205203

Place: Ongole Date: 30-09-2022 For and on behalf of Srinivasa Educational Society

PACE INSTITUTE OF TECHNOLOGY & SCIENCES NEAR VALLURAMMA TEMPLE, GREAT NORTHERN TRUNK ROAD, ONGOLE

BALANCE SHEET AS ON 31-3-2022

LIABILITIES	₹	ASSETS	
Capital		Fixed Assets	₹ 132875911.07
Reserves & Surplus	291020236.43		1320/5911.0/
Secured Loans Provisions	2050000.00	Deposits	656269.00
Salaries Payable	11917312.00		
Current Liabilities & Provisions Sundry Creditors Branches & Divisions SES Canteen & Hostel	6633941.02	Sundry Dentors Fee Receivables TDS Receivable	31127018.68 2123078.65 167197310.19 426,511.57
h		Branches & Divisions 2nd Shift Polytechnic Srinivasa Educational Society	7104762.21 41548815.92
As Per our Report of even data	383059677.29		383059677.29

As Per our Report of even date
For Madhavi Rajesh & Associates
Chafter Carbon 2009852

Chartered Accountants-FRN 009854S
CA Rajesh Condoor
Partner-M.No. 205203

Place: Ongole Date: 30-09-2022 For and on behalf of Srinivasa Educational Society

PACE INSTITUTE OF TECHNOLOGY & SCIENCES NEAR VALLURAMMA TEMPLE, GREAT NORTHERN TRUNK ROAD, ONGOLE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2022

	RECEIPTS	₹	FOR THE YEAR ENDING 31.3.2022	T
To	Cash & Bank Balance	5618557.79	PAYMENTS	₹
	and a sum sum sum of	0010007.78	By Expenditure	156753553.28
То	Fee Collections 211951386.47 Less: Repayment 284,075.00	211667311.47	By Exam Expenses	6753944.45
То	Other Income	2,831,212.09	By NSS Camp Expenses	21850.00
То	Advance Recovery	36126.00	l .	545461.00
То	Exam Fee	8905174.00		207480.00
То	Consultancy Charges	1203674.85		106200.00
То	NSS Camp	44500.00	By Capital Expenditure Machinery 3128476.00 Lab Equipment 127440.00	
То	Branch/Divisions 2nd Shift Polytechnic SES Canteen & Hostel	545492.79 7629454.10	Computers 5712495.00 Lift 230000.00	22457636.00
			Branch/Divisions Srinivasa Education Society	20508359.68
	10°2 10°1		Cash & Bank Balance	31127018.68
As Po	Four Report of even data	238481503.09	<u>-</u>	238481503.09

As Per our Report of even date For Madhavi Rajesh & Associates

For and on behalf of Srinivasa Educational Society

Chartered Accountants-FRN 009854S

CA Rajesh Condoor Partner-M No 205203

Place: Ongole Date: 30-09-2022 ONGOLE WAS PART ON THE PART OF

PACE INSTITUTE OF TECHNOLOGY & SCIENCES NEAR VALLURAMMA TEMPI E GREAT NORTHERN TRIVING DO LE COMME

	Res	NEAR VALLURAMMA TEMPLE, GREAT NORTHERN TRUNK F erve & Surplus	ROAD, ONGOLE	
Add: Excess of Income over Expenditure Ads Excess of Income over Expenditure Ads Excess of Income over Expenditure Ads Excess of Income over Expenditure Ads Excess of Income over Expenditure Ads Excess of Income over Expenditure Ads Excess of Income over Expenditure Ads Excess of Income over Expenditure Ads Excess of Income over Expenditure Ads Excess of Income over Expenditure Ads Excess of Income over Expenditure Adv Excess of Income over Excess of Inco	1	Opening:Balance		₹
Unsecured Lipans		Add: Excess of Income over Expenditure	286161781.25	
S. Vidya Sagar		Department of Experience	<u>4858455.18</u>	291020236.43
S. Vidya Sagar	Uns	PCUrêdilioans		
S. VidyalSagar				
1100000.00 20508000.00 2050800.00 2050800.00 2050800.00 2050800.00 20508000.00 20508000.00 20508000.00 20508000.00 205080000.00 205080000.00 2050800000.00 205080000000000000000000000000				950000 00
Provisions: 11917312.00 Sundry Creditors 11917312.00 Delta System & Marketing Inc 14822.00 Eagle Security System 14822.00 Exam Fess 556289.00 Future Step 4810170.02 HCL Computers 100000.00 Integrated Electronics 100000.00 JK Add Communications 33905.00 Netweb Technologies Pvt Itd 33905.00 Nist Technologies 76842.00 Physitech Power System pvt Itd 69988.00 Platinum Designer Titles 69988.00 Research Media 76889.00 Research Media 57330.00 Sid Glass & Frame Works 99076.00 Shine-Ads 57330.00 Scae Artindath Enginering company 20390.00 Sid Saikth Systems & Services 135400.00 Uni Ads Limited 53315.00 Deposits 6633941.02 Deposits 11 Ht Connection Deposit 655269.00 Sundry Debtors 1550000.00 Asqual DC Technologies 177553.00 <td>`</td> <td>o. vidya pagai</td> <td></td> <td></td>	`	o. vidya pagai		
Provisions Salaries Payable				
Salaries Payable	Prov	kisions:	=	
Sundry Creditors Delta System & Marketing Inc Eagle Security System 14822.00 Exam Fees 556268:00 Exam Fees 556268:00 Exam Fees 556268:00 Exam Fees 5561.00 Exam Fees 5661.00 Exam Fees 5661.				
Sundry Creditors Delta System & Marketing Inc Eagle Security System 556268:00 Exam Fees 4810170.02 Exam Fees 4810170.02 Exam Fees 55610.00 Exam Fees 55610.00 Exam Fees 56510.00		1		11917312.00
Delta System & Marketing Inc 14822.00 Eagle Security System 555266:00 Future Step 4810170.02 Future Step 55510.00 Integrated Electronics 100000.00 JK Add Gommunications 350838.00 Netwelb Technologies Pvt Itd 33905.00 Nvis Technologies Pvt Itd 76842.00 Physitech Power System pvt Itd 69988.00 Platinum Designer Tiles 78989.00 Research Media 57330.00 Si Glass & Frame-Works 99076.00 Si Glass & Frame-Works 99076.00 Si Sakthi Systems'& Services 135400.00 Sif Sakthi Systems'& Services 135400.00 Uhi Ads Limited 633941.02 Deposits Ht Connection Deposit 658269.00 Sundry Debtors 658269.00 Sundry Debtors 177553.00 CV Elevators 177553.00 CV Elevators 177550.00 CV Elevators 118400.00 Kariff Vin Elevator 400000.00 NS Camp 118690.00 <td></td> <td>34</td> <td></td> <td></td>		34		
Eagle Security System	Sund			
Eagle Security System		Pelta System & Marketing Inc		
Exam Fees	E	agle Security System		
Computers 55510.00 HCL Computers 100000.00 Integrated Electronics 350838.00 JK Add Communications 33905.00 Netweb Technologies Pvt ltd 33905.00 Nvis Technologies 78642.00 Nvis Technologies 78642.00 Physitech Power System pvt ltd 23798.00 Platinum Designer Tiles 63988.00 Platinum Designer Tiles 76989.00 Research Media 57330.00 Si Glass & Frame Works 99076.00 Shine Ads 99076.00 Si Sakthi Systems & Services 135400.00 Si Sakthi Systems & Services 135400.00 Uni Ads Limited 53599.00 G633941.02 Deposits 666269.00 Sundry Debtors 656269.00 Deposits 177553.00 CV Ejevators 177553.00 D Base solutions Pvt ltd 150000.00 D Base solutions Pvt ltd 150000.00 D Computers 106200.00 O D Computers 106200.00 NSS Camp 400000.00 Si Sai Supriya Engg Works 18690.00 San Prints Pvt Ltd 534735.65 Sal Supriya Engg Works 18690.00 Sal Supriya Engg Works 117500.00 Sal Supriya Engg Works 1				
HCL Computers	F	uture Step		4810170:02
Integrated Electronics 350838.00 JK Add Communications 350838.00 Metweb Technologies Pvt Itd 33905.00 Nvis Technologies 78642.00 Nvis Technologies 78642.00 Physitech Power System pvt Itd 23798.00 Platinum Designer Tiles 69988.00 Platinum Designer Tiles 76989.00 Research Media 57330.00 Sai Glasis & Frame Works 99076.00 Shines Ads 99076.00 Stee Ardindathi Enginering company 43911.00 Stee Ardindathi Enginering company 20390.00 Sti Saikhi Systems & Services 13345.00 Uni Ads Limited 53589.00 6633941.02 Deposits				55510.00
JK Add Communications 350838.00 Netweb Technologies Pvt Itd 78642.00 Nvis Technologies 78642.00 Nvis Technologies 23798.00 Physitech Power System pvt Itd 69988.00 Platinum Designer Tiles 69988.00 Research Media 76989.00 Research Media 76989.00 Sai Glass & Frame Works 99076.00 Shines Ads 99076.00 Shines Ads 99076.00 Sai Wamsi Electricals 20390.00 Si Sai Wamsi Electricals 53315.00 Si Sai Wamsi Electricals 135400.00 Uni Ads Limited 53589.00 G633941.02 Deposits 656269.00 Sundry Debtors 656269.00 Sundry Debtors 177653.00 CV Elevators 177653.00 D Base solutions Pvt Itd 150000.00 D Base solutions Pvt Itd 150000.00 D Computers 108200.00 Global Career Point 118400.00 NSS Camp 40000.00 Si Sai Supriya Engg Works 18690.00 San Priffits Pvt Ltd 17760.00 San Priffits Pvt L				100000.00
Netweb Technologies Pvt ltd 33905.00 Nvis Technologies 78642.00 Physitech Power System pvt ltd 23798.00 Platinum Designer Tiles 69988.00 Research Media 57330.00 Sai Glass & Frame Works 99076.00 Shinel Ads 99076.00 Stee Agrindathi Enginering company 43911.00 Stee Agrindathi Enginering company 20390.00 Si Saikthi Systems & Services 135400.00 Uni Ads Limited 53315.00 Uni Ads Limited 53589.00 6633941.02 Deposits 656269.00 Sundry Debtors 656269.00 Aequal DC Technologies 177553.00 CV Elevators 175000.00 D Base solutions Pvt ltd 150000.00 Dr. Computers 106200.00 Global Career Point 118400.00 Kariff Vin Elevator 400000.00 NS Camp 18690.00 San Prints Pvt Ltd 534735.65 Fee From Students: 52123078.65	J	K Add Communications		350838.00
Nvis Technologies 78642.00 Physitech Power System pvt Itd 23798.00 Platinum Designer Tiles 69988.00 Research Media 76989.00 Sai Glass & Frame Works 57330.00 Shine Adds 99076.00 Size Artindathi Enginering company 43911.00 Sri Sai Wamsi Electricals 20390.00 Sri Saithi Systems & Services 53315.00 Uni Add Limited 135400.00 Deposits 6633941.02 Deposits Ht Connection Deposit 656269.00 Sundry Debtors Aequal DC Technologies 177553.00 CV Elevators 177553.00 D Base solutions Pvt Itd 150000.00 Dr. Computers 500000.00 Global Career Point 118400.00 Kariff Vin Elevator 400000.00 NSS Camp 400000.00 Sai Supriya Engg Works 117500.00 San Prints Pvt Ltd 534735.65 2123078.65 2123078.65	N	etweb Technologies Pvt Itd		33905.00
Physitech Power System pvt ltd 23798.00 Platinum Designer Tiles 69988.00 Research Media 76989.00 Sai Glass & Frame Works 99076.00 Shine/Ads 99076.00 Shine/Ads 99076.00 Shine/Ads 43911.00 Sree Artindathi Enginering company 20390.00 Sri Saikhi Systems & Services 53315.00 Uni Ads Limited 53589.00 6633941.02 6539.00 Deposits Ht Connection Deposit 656269.00 Sundry Debtors Aequal DC Technologies 177553.00 CV Elevators 177553.00 D Base solutions Pvt ltd 150000.00 Dr. Computers 500000.00 Global Career Point 118400.00 Kariff Vin Elevator 118400.00 NSS Camp 400000.00 Sai Supriya Engg Works 117500.00 San Prints Pvt Ltd 534735.65 2123078.65 2123078.65	N	vis Technologies		78642.00
Platinum Designer Titles 6988.00 76989.00 Research Media 76989.00 Sai Glass & Frame Works 99076.00 51 Sai Charles 99076.00 43911.00 20390.00 51 Sai Vernsi Electricals 20390.00 53315.00 53315.00 53315.00 53589.00 6633941.02 53589.00 6633941.02 53589.00 6633941.02 53589.00				23798.00
Research Media 76989.00 Sai Glass & Frame Works 57330.00 Shine Ags 99076.00 Shine Agrindathi Enginering company 43911.00 Sri Sai Vamsi Electricals 20390.00 Sri Sakthi Systems & Services 133400.00 Uni Ads Limited 53315.00 Deposits Ht Connection Deposit 6539.00 Sundry Debtors Aequal DC Technologies 177553.00 CV Elevators 177553.00 D Base solutions Pvt ltd 150000.00 Dr. Computers 106200.00 Global Career Point 500000.00 Kariff Vin Elevator 118400.00 NSS Camp 400000.00 San Prints Pvt Ltd 534735.65 San Prints Pvt Ltd 534735.65 2123078.65 Fee From Students:	P	atinum Designer Tiles		69988.00
Sai Glass & Frame Works 57330.00 Shine Ads 99076.00 Sine Ardindathi Enginering company 20390.00 Sri Sai Wamsi Electricals 53315.00 Sri Saikthi Systems & Services 135400.00 Uni Ads Limited 6633941.02 Deposits Ht Connection Deposit 656269.00 Sundry Debtors 656269.00 Aequal DC Technologies 177553.00 CV Elevators 150000.00 D Base solutions Pvt ltd 150000.00 Dr. Computers 106200.00 Global Career Point 500000.00 Kariff Vin Elevator 118400.00 NSS Camp 400000.00 San Prints Pvt Ltd 534735.65 San Prints Pvt Ltd 534735.65 2123078.65 2123078.65	R	esearch Medie		76989.00
Shine Ads 99076.00 Shee Artindathi Enginering company 43911.00 Sri Sai Vamsi Electricals 53315.00 Sri Sakthi Systems'& Services 135400.00 Uni Ads Limited 53589.00 6633941.02 Deposits Ht Connection Deposit 656269.00 Sundry Debtors 656269.00 Aequal DC Technologies 177553.00 CV Elevators 177553.00 D Base solutions Pvt ltd 150000.00 Dr. Computers 106200.00 Global Career Point 500000.00 Kariff Vin Elevator 400000.00 NSS Camp 118400.00 San Prints Pvt Ltd 534735.65 San Prints Pvt Ltd 534735.65 2123078.65 Fee From Students:	s	ei Glass & Frame Works		57330.00
Size Artindathi Enginering company 20390.00 20390.00 53315.00 53315.00 53315.00 135400.00 135400.00 6633941.02 135400.00 6633941.02 135400.00 135400				99076.00
Sri Sai Vamsi Electricals 53315.00 Sri Sakthi Systems & Services 135400.00 Uni Ads Limited 53589.00 6633941.02 Deposits Ht Connection Deposit 656269.00 Sundry Debtors 656269.00 Aequal DC Technologies 177553.00 CV Elevators 177553.00 D Base solutions Pvt ltd 150000.00 Dr. Computers 106200.00 Global Career Point 500000.00 Kariff Vin Elevator 118400.00 NSS Camp 400000.00 Sri Sai Supriya Engg Works 18690.00 San Prints Pvt Ltd 534735.65 2123078.65 2123078.65				43911.00
Sri Sakthi Systems & Services 53315.00 Uni Ads Limited 135400.00 53589.00 6633941.02 Deposits 6633941.02 Ht Connection Deposit 655269.00 Sundry Debtors 655269.00 Aequal DC Technologies 177553.00 CV Elevators 177553.00 D Basis solutions Pvt ltd 150000.00 Dr. Computers 106200.00 Global Career Point 500000.00 Kariff Vin Elevator 118400.00 NSS Camp 400000.00 Sri Sai Supriya Engg Works 18690.00 San Prints Pvt Ltd 534735.65 2123078.65 2123078.65	Si	i Sãi Vamsi Electricale		
Uni Ads Limited 135400.00 53589.00 6633941.02 Deposits 656269.00 Ht Connection Deposit 656269.00 Sundry Debtors 656269.00 Aequal DC Technologies 177553.00 CV Elevators 177553.00 D Base solutions Pvt ltd 150000.00 Dr. Computers 106200.00 Global Career Point 500000.00 Kariff Vin Elevator 118400.00 NSS Camp 400000.00 Sri Sai Supriya Engg Works 18690.00 San Prints Pvt Ltd 534735.65 2123078.65 Fee From Students:				53315.00
Deposits 6633941.02 Ht Connection Deposit 656269.00 Sundry Debtors 656269.00 Aequal DC Technologies 177553.00 CV Elevators 177553.00 D Base solutions Pvt ltd 150000.00 Dr. Computers 106200.00 Global Career Point 500000.00 Kariff Vin Elevator 118400.00 NSS Camp 400000.00 Sri Sai Supriya Engg Works 18690.00 San Prints Pvt Ltd 534735.65 2123078.65	U	ni Ads. Trimited		135400.00
Deposits Ht Connection Deposit 656269.00 Sundry Debtors 656269.00 Aequal DC Technologies 177553.00 CV Elevators 150000.00 D Base solutions Pvt ltd 106200.00 Dr. Computers 500000.00 Global Career Point 500000.00 Kariff Vin Elevator 118400.00 NSS Camp 400000.00 Sri Sai Supriya Engg Works 18690.00 San Prints Pvt Ltd 534735.65 2123078.65	- 1			53589.00
Deposits Ht Connection Deposit 656269.00 Sundry Debtors 656269.00 Aequal DC Technologies 177553.00 CV Elevators 150000.00 D Base solutions Pvt ltd 106200.00 Dr. Computers 500000.00 Global Career Point 500000.00 Kariff Vin Elevator 118400.00 NSS Camp 400000.00 Sri Sai Supriya Engg Works 18690.00 San Prints Pvt Ltd 534735.65 2123078.65				6633941.02
Sundry Debtors 656269.00 Aequal DC Technologies 177553.00 CV Elevators 150000.00 D Base solutions Pvt ltd 150000.00 Dr. Computers 106200.00 Global Career Point 500000.00 Kariff Vin Elevator 118400.00 NSS Camp 400000.00 Sri Sai Supriya Engg Works 18690.00 San Prints Pvt Ltd 534735.65 Eee From Students: 2123078.65	- 1			
Sundry Debtors 656269.00 Aequal DC Technologies 177553.00 CV Elevators 150000.00 D Base solutions Pvt ltd 150000.00 Dr. Computers 106200.00 Global Career Point 500000.00 Kariff Vin Elevator 118400.00 NSS Camp 400000.00 Sri Sai Supriya Engg Works 18690.00 San Prints Pvt Ltd 534735.65 Fee From Students: 2123078.65	Ht	Connection Deposit		656360.00
Aequal DC Technologies CV Elevators D Base solutions Pvt ltd Dr. Computers Global Career Point Kariff Vin Elevator NSS Camp Sri Sai Supriya Engg Works San Prints Pvt Ltd Fee From Students: 177553.00 150000.00 150000.00 118400.00 118400.00 118400.00 117500.00 117500.00 117500.00	C	- Pil		
CV Elevators 177553.00 D Base solutions Pvt ltd 150000.00 Dr. Computers 106200.00 Global Career Point 500000.00 Kariff Vin Elevator 118400.00 NSS Camp 400000.00 Sri Sai Supriya Engg Works 18690.00 Sri Sai Prints Pvt Ltd 534735.65 2123078.65				
D Base solutions Pvt ltd 150000.00 Dr. Computers 106200.00 Global Career Point 500000.00 Kariff Vin Elevator 118400.00 NSS Camp 400000.00 Sri Sai Supriya Engg Works 18690.00 San Prints Pvt Ltd 534735.65 2123078.65	A	equal DC Technologies		177553 00
Dr. Computers Global Career Point Kariff Vin Elevator NSS Camp Sri Sai Supriya Engg Works San Prints Pvt Ltd Fee From Students: 106200.00 106200.00 118400.00 118400.00 118690.00 117500.00 117500.00 117500.00				
Global Career Point Kariff Vin Elevator NSS Camp Sti Sai Supriya Engg Works San Prints Pvt Ltd Fee From Students: 500000.00 118400.00 118690.00 18690.00 117500.00 534735.65 2123078.65				
Kariff Vin Elevator 118400.00 NSS Camp 400000.00 Sri Sai Supriya Engg Works 18690.00 ◆San Prints Pvt Ltd 534735.65 Fee From Students: 2123078.65				
NSS Camp Sti Sai Supriya Engg Works →San Prints Pvt Ltd 117500.00 534735.65 2123078.65 Fee From Students:				
Sri Sai Supriya Engg Works San Prints Pvt Ltd 117500.00 534735.65 2123078.65 Fee From Students:				
San Prints Pvt Ltd 117500.00 534735.65 2123078.65				
534735.65 2123078.65 Fee From Students:				
Fee From Students:	∌ 58	and the second s		
Fee From Students:		er y's		
	Foo F	om Štvalauta.		200 : 0.00
Fee Receivables 85354767.14		· ·	8	35354767.14
100279511.00	1 96	o receivables .		

JNTU Fee Other Fees

4372320.52 16338.00 **190022936.66**

Other income:

Bank Interest	
Consultancy Fees	70101.67
Discount Received	1854970.71
Interest on Ele Deposit	831.00
Modrob Regular DST	30581.00
Serb DST	1258400.00
Other Income	1356110.00
	151818.42
	4722812.80

Cash & Bank Balances:

Per our Report of even date	31127018.68
	93951.03
State Bank of India A/c No-62102183191	105185.50
State Bank of India A/c No-62102182697	9749.43
State Bank of India A/c No-62091989131	10137041.37
State Bank of India A/c No-62084613087	
Andhra Bank A/c No-175611100001103	6064953;98
Andhra Bank A/c No-175611100001088	9167677.08
Andhar Dank At No Area (100 and 100 an	2400000.00
Andhra Bank Auto Sweep A/C	558287.25
Andhra Bank A/c No-175611100000168	2310488.38
Andhra Bank A/c No.175610100079636	8138.38
Andhra Bank A/c No.175610100079627	271546.28
Cash	

As Per our Report of even date For Madhavi Rajesh & Associates Chartered Accountants-FRN 009854S

CA Rajesh Condoor Partner-M.No. 205203

Place: Ongole Date. 30-09-2022 ONGOLE Ph: 221594 For and on behalf of Srinivasa Educational Society

CONSOLIDTED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022

	EXPENDITURE	Sch	*	OUNT FOR THE YEAR ENDED		2022
Ta			₹		Sch	₹
10	Education Expenditure	11	182257545.60	By Fee from Students		246738894.87
То	Administrative Expenditure	12	16239795.61	By Other Income		4729891.80
То	Hostel Expenses	13	10516488.50			
То	Depreciation	7	22780623.00			
То	Finance Charges	14	1794445.25			İ
	Excess of Income over					
	Expenditure]	17879888.71			
	,	İ	251468786.67		ľ	251468786.67

As Per our Report of even date For Madhavi Rajesh & Associates Chartered Accountants-FRN 009854S

CA Rajesh Condoor Partner-M.No. 205203

Place: Ongole Date: 29-09-2022 For and on behalf of Srinivasa Educational Society

CONSOLIDATED BALANCE SHEET AS ON 31.3.2022

LIA DIL ITTI		TED BALANCE	SHEET AS ON 31.3.2022		
LIABILITUES	Sch	₹	ASSETS	Sch	3
Corpus Fund	1	42230170.00	Fixed Assets	7	236413013.02
Reserves & Surplus	2	318273177.03	Deposits	8	- 1616450.48
Secured Loans	3	11024759.90	Current Assets		
Unsecured Loans	4	44449891.00		9	2151828.65
Current Liabilities & Provisions Sundry Creditors Provision for Expenses	5 6	9299394.52 11933087.00	Fees Receivables Cash & Bank Balances TDS Receivable TCS	10	155342695.24 40513340.55 828986.51 344165.00
As Por our Poport of over date		437210479.45			437210479.45

As Per our Report of even date
For Madhavi Rajesh & Associates
Chartered Accountants-FRN 009854S

CA Rajesh Condoor Partner-M.No. 205203

Place: Ongole Date: 29-09-2022



For and on behalf of Srinivasa Educational Society

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 3 2022

	RECEIPTS	J REDEIP 13	₹ PATIVIENTS A	CCOUNT FOR THE YEAR	R ENDING 31.3	
To	Cash & Bank Balance	e i	8,239,071.47	PAYMEN	ITS	₹
		ı	0,200,071.47	- J Mariano		193027493.21
То	Fee Collections 26	39046188.68		By Exam Expenses		6753944.45
	Less: Refund	751535.00	268,294,653.68	By NSS Camp Expen	ses	21850.00
			200,204,000.00	, , , , , , , , , , , , , , , , , , , ,	ditors	207480.00
То	Other Income		2,959,322.09	By Advance for Exper By TDS	nses	106200.00
			2,000,022.03	1 -		545461.00
То	Advance recovery	1	36126.00	By Capital Expenditu Land		Í
1			00120.00	Machinery	3089000.00	
То	Exam Fee		8,905,174.00	Lab Equipment	3128476.00	
l	1		0,000, 11 1 ,00	Computers	127440.00	
То	Consultancy Charges]	1,203,674.85	Lift	5712495.00	
l		j	1,20,0100	Furniture	230000:00	
To	NSS Camp		44,500.00	New Lab WIP	683407.00	
		İ	11,000.00	Road Constn WIP	10587910.00	l H
	1	ĺ		- Toda Ootistii WiF	1987908.00	25546636.00
	1'	İ		Unsecured Loan amo	ount.	10000000
		ĺ		By Repayment of Loa	ne ne	10000000.00
	1			Andhra Bank Term	loon	İ
				Interest Paid		ľ
				Principal Paid	1273145.25	
		1		- Intolpal Falu	4534497.42	5807642.67
		1		Cholamandal Fiannce		ĺ
				Interest Paid	142,508.00	
			ŀ	Principal Paid	1,904,012.00	2040500 00
					1,904,012.00	2046520.00
				ICICI		1
			ı	Interest Paid	234282.00	
				Principal Paid	725628.00	050040.00
	1				723020.00	959910.00
		<u> </u>		Bank OD Balance		4146044.21
		ĺ		By Cash & Bank Baland	ce	40513340.55
	t				j	.00.10040,00
		ļ	000000			
As Pa	our Report of even dat		289682522.09			289682522.09

As Per our Report of even date For Madhavi Rajesh & Associates Chartered Accountants-FRN 009854S

CA Rajesh Condoor Partner-M.No. 205203

Place: Ongole Date: 29-09-2022 ONGOLE Ph: 221594 For and on behalf of Srinivasa Educational Society

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.3.2022

	Schedul	le No. 1	₹	₹
	Corpus	i '		
	=	ing:Balance		
	Add:F	und Received During the Year	42230170.00	
				42230170.00
	Schedul	e No. 2		
	Reserve	s & Surplus		
	Openi	ng Balance	00000000	
	Add: E	excess of Income over expenditure	300393288.32	
		Total	17879888.71	318273177.03
	Schedule	₽ No.3		
	Secured	Loans:		
	Andhra	a Bank Term Loan A\c No.175630100011854	70	
	ICICI E	Bank	7857142.90	
	Cholar	nandalam Investment & Finance Pvt Ltd -3238317	2586209.00	
_	ļ	7 This is a final so if the Eta -52565 17	581408.00	11024759.90
7	Schedule	No.4		
	Unsec	ured Loans:		
	From	Members & Relatives		
	Digitek	Infra Pvt Ltd		
	Kammi	setty Sri Ram	6450000.00	
	Lanars	y Infra Limited ,	950000.00	
		e Power Pvt Ltd	5583971.00	
	MSR L		2500000.00	
	MVB L		5210000.00 8625920.00	
	PACE	Renewable Energies Pvt ltd	2050000.00	
		a Sagar	1100000.00	
	PACE	Power Systems	11980000.00	44440004.00
		•	11000000.00	44449891.00
	Schedule			
•	Sundry C	editors		
	Associa	fool Colouring O		
	Assura	ted Scientific Corp	32991.00	
_	Vegre C	Energy Systems	200000.00	
•		/stems & Marketing Inc	14822.00	
		ecurity System	556268.00	
	Exam F		4810170.02	
	Future S		55510.00	
	Hcl Con		100000.00	
	integrate	ed Electronics	350838.00	
		communications hmi Rani	33905.00	•
	M. Siva		317317.00	
			125684.00	
		Technologies Pvt Ltd	78642.00	
	NG Veg		125133.00	
	Dodmon	chiologies	23798.00	
		athi Book Depot	670795.00	
	riiysijec	h Power Systems Pvt Ltd	69988.00	
		Flex Printing	192099.00	
		Designer Tiles	76989.00	
	Research		57330.00	
		ss & Frame Works	99076.00	
	Shaik Ab	dullah .	51480.00	
	į		01700.00	

	\$		
	" Shine Ads	40044.00	
:	Sree Arundathi Engineering Company	43911.00	
•	Sri Hanuman Rice Mill	20390.00	
	Sri Kamala Diary	170812.50	
	Sri Sai Vamsi Electricals	216020.00	
		53315.00	
	Sri Sakthi systems & Services	135400.00	
	Sri Srinivasa Oils	144235.00	
	Suma Arts		
	Sunitha infovision Limited	365107.00	
	Uni Ads Limited	50000.00	•
	Vision Advertising	53589.00	
	, and the same of	3780.00	9299394.52
	Schedule No.6		
	Provisions		
	Slaries Payable	11917312.00	
	TDS Payable		
		15775.00	11933087.00
	Schedule No.8		
	Deposits		
	Electricity Deposit		
	HT Connection Deposit	54959.48	
3	Rental Deposit-PACE the Global School	656269.00	
	Telephone Deposit	900000.00	
	releptione Deposit	5222.00	1616450.48
	Schedule No.9		
•			
	Sundry Debtors		
	A service Property of the Control of		
	Aequal DC Technologies	177553.00	
	Credit Analysis & Research Limited	28750.00	•
	CV Elevators	150000.00	
	D Base Solutions Pvt Ltd		
	Dr. Computers	106200.00	
	Global Career Point	50000.00	
	Kariff Vin Elevator	118400.00	
	NSS Camp	400000.00	
	Sri Sai Supriya Engg Works	18690.00	
	Cit dal cupitya Eligg Works	117500.00	
		534735.65	2151828.65
7			
✓S	Schedule No. 10		
	Cash & Bank Balances		
	Cash	4000004.00	
,	Andhra Bank OD A\c No.175631100000052	1029221.32	
,	Andhra Bank A/c No.175610100079627	8431310.49	
	Andhra Bank A/c No.175610100079636	8138.38	
	Andhra Bank A/c No-175611100000168	2310488.38	
	Andhra Bank Auto Sweep A/C	558287.25	
	Andhra Bank Auto Sweep AvC	2400000.00	
	Andhra Bank Ac No. 175611100000201	58837.48	
	Andhra Bank Ac No. 175611100000371	113886.00	
	Andhra Bank A/c No.1756111000001088	9167677.08	
	Andhra Bank A/c No.1756111000001103	6064953.98	•
	SBH A/c No. 62095259532	24612.86	
	State Bank of India A/c No-62084613087	10137041.37	
	State Bank of India A/c No-62091989131		
	State Bank of India A/c No-62102182697	9749.43 105185 50	
	State Bank of India A/c No-62102183191	105185.50	40000
		93951.03	40513340.55
	1		

the to testitud to the

. SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT A	S ON 24 2 2020	
	O ON 31-3-2021	
Education Expenditure		
Affiliation Fee	E30000 00	
Bus Maintenance	530082.00	
Car Maintenance	15128275.00	
Computer Maintenance	1028500,00	
Dispensary Expenses	320873.00	
FDP Expenses	26490.00	
Electricity Charges	278800.00	
Generator Maintenance	1234387.00	
Hospitality & Refreshments	177690.00	
Honororium	209116.00	
Housekeeping	868000.00	
Internet Charges	643940.00	•
Library Expenses	516840.00	
PF Contribution	683734.00	
Placement Expenses	528901.00	
Printing & Stationery	652217.00	
Repairs & Maintenance	2031951.00	
Salaries & Wages	5047545.00	
Sports Expenses	142020563.00	
Staff Welfare	363041.00	
Stores & Consumables	757025.00	
Student Welfare	890019.00	
Staff Training	956836.00	
Telephone Charges	411700.00	
University & Affiliation Fee	229144.00	
Water Plant Maintenance	6301018.60	
Schedule No.12	420858.00	182257545.60
Administrative Expenditure		
Advertisement Charges		
Audit Fee	1898615.00	
Building Insurance	177000.00	
Insurance .	105928.00	
Membership	1959893.00	
Miscellaneous Expenses	143205.70	
Plan Approval	140162.00	
Rent	3213810.00 360000.00	
Seminors & Workshops	548474.00	
SERB Expenses	817219.00	
Software Purchase	1791529.00	
Bank Charges	194269.11	
Gardening Expenses Office Maintenance	781940.00	
Postage & Telegrams	1409320.95	
Promotional expenses	12986.00	
R&D Expenses	1258370.85	
Transport Charges	1061590.00	
Travelling Expenses	140826.00	
	224657.00	16239795.61
Claber July 10		

Schedule No.13

Hostel Expenses

 Canteen Expenditure
 821925.00

 Fire Wood
 14400.00

 Gas Cylinders
 886788.00

 Milk Charges
 1414491.00

 Provisions
 3912135.00

 Rice
 2038322.50

 Vegetables
 1428427.00

Schedule No.14

Finance-Charges

Interest to Fis Interest on OD Interest on Term Loan

376790.00 38584.00 1379071.25

1794445.25

10516488.50

As Per our Report of even date For Madhavi Rajesh & Associates Chartered Accountants-FRN 009854S

For and on behalf of Srinivasa Educational Society

CA Rajesh Condoor Partner-M.No. 205203

Place: Ongole Date: 30-09-21



FIXED ASSETS SHEDULE NO.7

TIMED ASSETS SHEDOLE NO.	RATE OF			AJO Ia SSOAD				C TAN CITY OF THE			
DESCRIPTION OF D	DEPRECI-	AS ON	ADE	ADDITIONS/(DEI ETIONS)	(SNC)	NO SA	AS ON	DEPRECIATION (W.D.V.	V.)	NET BLOCK	
ASSET	ATION (W.D.V)	1ST APRIL 2021	2 180 davs	/ / / / / / / / / / / / / / / / / / /	TOTAL	31ST MARCH, 2022	1ST APRIL		31ST MARCH, 2022 31ST MARCH, 2022	1ST MARCH, 2022	31ST MARCH
ITUTE OF TECHNOLOGY &	SCIENCES						1202				2021
BUILDINGS	10%	183,019,917.60				183,019,917.60	75,750,216.02	10,726,970.00	86,477,186.02	96,542,731.58	107,269,701.58
MACHINEDY	10%	24,880,330.00	83,684.00	599,723.00	683,407.00	25,563,737.00	11,932,429.00	1,333,145.00	13,265,574.00	12,298,163.00	12,947,901.00
I AR EOIIIPMENT	15%	20,926,423.07	1 4	215,569.72	215,569.72	21,143,992.79	13,054,158.00	1,490,498.00	14,544,656.00	9,512,243.07	7,874,265.07
COMPUTERS	40%	30,009,665,85	383 532 00	5 670 801 00	6 062 222 00	20,337,885.75	14,271,865.00	900,345.00	15,172,210.00	5,165,675.75	5,938,580.75
LIBRARY BOOKS	40%	160,157,264.22	- 1	171.367.00	171 367 00	160 328 631 22	14 478 485 00	334 389 00	28,804,332.00	7,268,666.85	4,157,844.85
LIFT	15%			230,000,00	230,000,00	230,000,000	00.004.60.44.41	17 250 00	14,012,074.00	28.707,782	750,289.82
VEHICLES	15%	11,830,255.00	ï	ı	'	11.830,255.00	10.340.511.00	223 462 00	10.563.973.00	1 266 282 00	. 400 447 004 1
SOLAR HEATERS	%08	492,726.00	ī	1		492,726.00	492,712.00	11.00	492,723.00	3.00	1,463,744.00
SPORTS EQUIPMENT	15%	111,335.00		r		111,335.00	85,302.00	3,905.00	89,207.00	22,128.00	26.033.00
IOIAL - A		451,640,362.49	467,216.00	7,023,900.72	7,491,116.72	459,131,479.21	166,257,499.02	17,982,486.00	184,239,985.02	132,875,911.07	140.454.374.07
PACE THE GLOBAL SCHOOL	7007	20 101									
MACHINEDY	10%	65%,735.00	•		,	654,735.00	426,035.00	22,870.00	448,905.00	205,830.00	228,700.00
A B COLIDMENT	15%	026,614.00		,	τ	826,614.00	686,278.00	21,050.00	707,328.00	119,286.00	140,336.00
VEHICLES	15%	160,976.00	ř.			160,976.00	133,663.00	4,097.00	137,760.00	23,216.00	27,313.00
COMPLITERS	7007	25,510.00				599,310.00	551,151.00	7,224.00	558,375.00	40,935.00	48,159.00
LIBRARY BOOKS	40%	120 022 00	ı		,	67,750.00	67,725.00	10.00	67,735.00	15.00	25.00
SOLAR HEATERS	80%	18 890 00	i			130,822.00	130,499.00	129.00	130,628.00	194.00	323.00
TOTAL - B		2.459.097.00				2 459 097 00	2 044 244 00	EE 300 00	18,890.00	- 200 227 000	
2ND SHIFT POLYTECHNIC						20.100,001,4	00:147:4100	00.000,00	7,003,021.00	389,476.00	444,856.00
FURNITURE & FITTINGS	10%	61,000.00	i	,	,	61 000 00	22 980 00	3 802 00	26 782 00	24 240 00	00000
MACHINERY	15%	45,500.00	,	•		45,500,00	22,400.00	3 465 00	25,762.00	19 635 00	38,020.00
LAB EQUIPMENT	15%	65,587.00	·	, 1		65,587.00	25,308.00	6,042.00	31,350.00	34 237 00	40 279 00
COMPUTERS	40%	824,750.00	,	r		824,750.00	723,461.00	40,516.00	763,977.00	60,773.00	101 289 00
LIBRARY BOOKS	40%	60,817.00			1	60,817.00	52,935.00	3,153.00	56,088.00	4,729.00	7.882.00
TOTAL - C		1,057,654.00				1,057,654.00	847,084.00	56,978.00	904,062.00	153,592.00	210.570.00
SRINIVASA EDUCATION SOCIETY											
LAND	%0	7,805,599.00	1,244,000.00	1,845,000.00	3,089,000.00	10,894,599.00				10.894.599.00	7.805.599.00
VEHICLES	15%	40,691,496.00		í	•	40,691,496.00	23,173,632.00	2,627,680.00	25,801,312.00	14,890,184.00	17,517,864,00
BOLLERO MAXI I RUCK PLUS	15%	630,000.00	,	1	ï	630,000.00	208,964.00	63,155.00	272,119.00	357,881.00	421,036.00
INNOVA	15%	3,118,375.00		i	ì	3,118,375.00	1,648,555.00	220,473.00	1,869,028.00	1,249,347,00	1,469,820,00
MARUTHICAR	15%	863,707.00				863,707.00	286,481.00	86,584.00	373,065.00	490,642.00	577,226,00
CAR	15%	7,356,975.00				7,356,975.00	3,516,587.00	576,058.00	4,092,645.00	3,264,330.00	3,840,388,00
CAK	15%	3,768,928.00				3,768,928.00	805,609.00	444,498.00	1,250,107.00	2,518,821.00	2,963,319.00
FOR LONER CAR-2	15%	3,971,043.00		ï	1	3,971,043.00	297,828.00	550,982.00	848,810.00	3,122,233.00	3,673,215.00
SOLAR POWGER PLAN I SOURWP	80%	14,244,368.00				14,244,368.00	14,174,433.00	55,948.00	14,230,381.00	13,987.00	69,935.00
MACHINERY	15%	25,000.00				53,000.00	17,580.00	5,313.00	22,893.00	30,107.00	35,420.00
FIRNITIRE & FITTINGS	10%	146 355 00				251,520.00	155,710.00	14,372.00	170,082.00	81,438.00	95,810.00
KITCHEN FOLIPMENT	15%	361 168 00				146,355.00	82,172.00	6,418.00	88,590.00	57,765.00	64,183.00
MOTOR	15%	13 500 00				361,168.00	139,034.00	33,320.00	172,354.00	188,814.00	222,134.00
TOTAL - D	80	83276034 00	1244000000	1845000 00	- 00000000	13,500.00	6,981.00	978.00	7,959.00	5,541.00	6,519.00
II		00:100	00.000.00	1043000.00	3003000.00	86363034.00	44513566.00	4685779.00	49199345.00	37165689.00	38762468.00
GRAND TOTAL (A+B+C+D)		538433147.49	1711216.00	8868900.72	10580116.72	549013264.21	213632390.02	22780623.00	236413013.02	170584668.07	179872268.07
		NOOV	C A								
Capital Work In Progress		AS ON 1ST APRIL	ADDITIONS DURING THE		TO BUILDINGS DURING THE		AS ON 31ST MARCH				
CHANGE CONTROL OF A PARTY OF A PA		2021	YEAR	TOTAL	\dashv	Interest Capitalized	2022				
ROAD CONSTRUCTION WIP		î.	10584927.00	10584927.00 2064897.00			10,584,927.00				
Total:		,	12,649,824.00	12,649,824.00	- Andrews		12.649.824.00				

Schedule:No.15

Notes on Significant Accounting Policies:

I. Basis of Accounting

The Financial statements are prepared under historical cost convention and in accordance with the generally accepted accounting principles.

- The Enterprise follows accrual system of accounting in the preparation of accounts except where otherwise
- Accounting Policies not specifically referred to otherwise are in consistent and in consonance with generally II. Fixed Assets and Depreciation

All the fixed assets are stated at cost less accumulated depreciation. Cost includes all incidental expenditure

Depreciation is provided on the fixed assets on W.D.V. method as per the applicable Income Tax Rates.

Assets under erection/installation are shown as 'Capital Work-in-Progress'. Capital expenditure including advances for capital work on new buildings under construction is being accumulated and shown as Capital work-

III. Revenue Recognition

- All Income and Expenditure items having a material bearing on the Financial Statements are recognised on accrual basis.
- Fee from Students is recognised as income in the year of admission
- Income from Investments and Interest are accounted for on accrual basis.

IV. Retirement Benefits

Contribution to Provident Fund are made at pre-determined rates to the Provident Fund Trust and charged to the Income and Expenditure account V. <u>Deferred Taxation</u>

No provisions has been made for Income tax since the Society has been registered u/s 12A of the Income Tax Act, 1961 and the Society is eligible for exemption u/s 11

Signatures to Schedule No.1 to 15

As Per our Report of even date For Madhavi Rajesh & Associates Chartered Accountants-FRN 009854S

For and on behalf of Srinivasa Educational Society

CA Rajesh Condoor Partner-M.Nó. 205203

Place: Ongole Date: 30+09-21