



Ref.

**AUDITORS REPORT**

Date : .....

To  
The Members of  
**SREYAS EDUCATIONAL SOCIETY**

**1. Report on the Financial Statements**

We have audited the attached Balance Sheet of SREYAS EDUCATIONAL SOCIETY as at 31<sup>st</sup> March, 2015 and also Income and Expenditure Account and Receipts & Payments Account for the year ended as on that date annexed thereto.

**2. Management's Responsibility for the Financial Statements**

These financial statements are the responsibility of the Society's Management. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement whether due to fraud or error.

**3. Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Auditing Standards Generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

**4. Reporting under other Legal and Regulatory Authorities**

- 1) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- 2) In our opinion proper of accounts have been kept by the Society, so far as appears from our examination of such Books.
- 3) The Balance Sheet and Income and Expenditure Account & Receipt and Payments Account dealt with by this report are in agreement with the books of account of the Society.

Contd...2..

For Mis. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No. D04644S  
(P. Venkateswara Rao)  
ICAI Membership No. 022199





Ref.

Date : .....

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**5. Opinion**

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

- a. In the case of Balance Sheet, of the state of affairs of the Society as at 31<sup>st</sup> March, 2015 and
- b. In the case of Income and Expenditure Account, the Excess of Expenditure over Income of the Society for the year ended on that date.

Place : Hyderabad  
Date : 28/09/2015.

For P.VENKATESWARA RAO & CO.

Chartered Accountants

Firm Regd. No. 004644S

For M/s. P. Venkateswara Rao & Co.

Chartered Accountants

Firm Regd. No. 004644S

(P.VENKATESWARA RAO)

ICAI Membership No. 022199

ICAI Membership No. 022199.



# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature)

Assessment Year  
**2015-16**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN			
	SREYAS EDUCATIONAL SOCIETY		AAGAS1798E			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted		
	H.NO.2-50/5, SY.NO.107	TATTIANNARAM VILLAGE				
	Road/Street/Post Office	Area/Locality		Status AGP(Trust)		
	GSI, BANDLAGUDA	NAGOLE				
	Town/City/District	State	Pin	Andhar Number		
	HYDERABAD	TELANGANA	500068			
	Designation of AO(Ward/Circle)		Original or Revised			
	DD/ADIT - 3 EXEMPTION, HYD		ORIGINAL			
E-filing Acknowledgement Number		Date(DD/MM/YYYY)				
851643141071015		07-10-2015				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	0	
	2	Deductions under Chapter-VI-A		2	0	
	3	Total Income		3	0	
	3a	Current Year loss, if any		3a	0	
	4	Net tax payable		4	0	
	5	Interest payable		5	0	
	6	Total tax and interest payable		6	0	
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	48572
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c+7d)	7e	48572	
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	48570		
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

This return has been digitally signed by NIRVETLA SHARATH REDDY in the capacity of TREASURER having PAN AAXPN4076C from IP Address 183.83.123.49 on 07-10-2015 at HYDERABAD

Dsc SI No & issuer 1936387723-0153539950CN=SafeScripT sub-CA for RCAT Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

PAN NO.AAGAS-1798E.

NAME AND ADDRESS OF THE ASSESSEE : SREYAS EDUCATIONAL  
SOCIETY  
Tattiannaram Village,  
Hayathnagar Mandal,  
Hyderabad-500068.

STATUS : CHARITABLE TRUST

ACTIVITY : IMPARTING EDUCATION

ASSESSMENT YEAR : 2015-2016

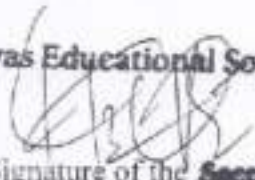
PREVIOUS YEAR : 2014-2015

ACCOUNTING PERIOD : Y.E. 31-03-2015

COMPUTATION OF TOTAL INCOME

<u>BUSINESS INCOME :</u>	Rs.
Excess of Expenditure over Income	(-) 62,76,145-13
	Or say
Net Total Loss ..	62,76,150-00
	=====
Tax Payable thereon ..	NIL
	=====

For Sreyas Educational Society

  
(Signature of the Secretary)

**Sreyas Educational Society (14-15)**

Bandlaguda, Gsi, Tattannaram Vill

**Receipts & Payments**

1-Apr-2014 to 31-Mar-2015

Receipts	Amount	Payments	Amount
<b>Opening Balance</b>			
Bank Accounts	2012801.94	<b>Loans (Liability)</b>	<b>20425638.97</b>
Cash-in-Hand	837112.23	A Shyma Sunder Reddy	500000.00
<b>Loans (Liability)</b>	<b>22800000.00</b>	A Sindhuja Reddy	1000000.00
A Shyma Sunder Reddy	500000.00	A Uma Devi	2500000.00
A Sindhuja Reddy	1000000.00	Ch Lakshmi Rao (Hu)	581000.00
A Uma Devi	10800000.00	H D F C Car loan account	598313.00
Maryuri, Gt	1000000.00	Krishna Thotla	162000.00
Ravi	2000000.00	Mahesh Reddy, M	1542500.00
Ravindranath Ch (Loan Ac)	5000000.00	Maratha Reddy, M	1608000.00
Sharath Reddy N (Loan) A/c	2500000.00	Maryuri, Ch	202500.00
<b>Unsecured Loan</b>	<b>500000</b>	Ravindranath Ch (Loan Ac)	6728409.00
P Praveen	500000.00	Sakku Bai	567690.00
<b>Current Liabilities</b>	<b>678500.00</b>	Sharath Reddy N (Loan) A/c	2500000.00
Sundry Creditors	678500.00	Secured Loans	1937226.97
<b>Current Assets</b>	<b>1431369.00</b>	<b>Current Liabilities</b>	<b>31356795.69</b>
Sundry Debtors	1431369.00	Interest on Loan Payable	999000.00
<b>Indirect Incomes</b>	<b>81870219.00</b>	Int'l Examination Payment	712231.00
Admission Fee	955200.00	Professional Tax Payable	10250.00
Book Bank	1533210.00	Salaries & Bonus Payables	2543662.00
Fee Collections	69506900.00	Tdn F. able	914606.00
Hostel Fee Collection	1285490.00	Sundry Creditors	26177046.69
Interest on Bank Accounts	10280.00	<b>Fixed Assets</b>	<b>526152.00</b>
Int'l Examination Fee	4422639.00	Building Under Construction	526152.00
Int'l Fee	2857300.00	<b>Indirect Incomes</b>	<b>677600.00</b>
Transport Fee ( Student)	1199200.00	Fee Collections	677600.00
<b>Indirect Expenses</b>	<b>198678.70</b>	<b>Indirect Expenses</b>	<b>61695431.73</b>
Bank's Charges	842.70	Acct Processing Exp.,	300000.00
Professional Exp.	177900.00	Audit Fee	30000.00
		Bank's Charges	56025.73

M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445



For SREYAS EDUCATIONAL SOCIETY For SREYAS EDUCATIONAL SOCIETY

Chairman

Secretary

Insurance Charges	19936.00		Building Repairs and Maintenance	2393391.00
Closing Balance		15034058.53	Chemistry Lab Consumables	111408.00
Bank ODA/c	15034058.53		Conveyance Expenses	254018.00
			CSE Lab Consumables	261059.00
			ECE Lab Consumables	112761.00
			Electrical Repairing Charges	462056.00
			Electricity Charges	2001464.00
			Examination Expenses	1085113.00
			Flex & Brochures Printing	99882.00
			Furniture Repairing & Maintenance	172281.00
			Garden Maintenance	156023.00
			Generator Maintenance	290539.00
			Guest Faculty	753180.00
			Hostel Maintenance	961545.00
			Hostel Rent Boys	180000.00
			Hostel Rent Girls	180000.00
			Industrial Tours	350000.00
			Insurance Charges	168980.00
			Interest Charges	156921.00
			JNTU Examination Exp	1714525.00
			Joint Expenses	3725679.00
			Mech Lab Consumables	273769.00
			Misc General	249469.00
			News Papers and Periodicals	21229.00
			Office Maintenance	191803.00
			Physics Lab Consumables	47888.00
			Placement Drive Expenses	136650.00
			Play Ground Expenses	113039.00
			Pooja Expenses	54720.00
			Postal Charges	316209.00
			Printing & Stationary	564073.00
			Professional Tax	118650.00
			Rates & Taxes	819393.00
			Repairs and Maintenance	335089.00

For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445



P. Venkateswara Rao  
ICAI Member No. 022199

For SREYAS EDUCATIONAL SOCIETY

*[Signature]*

For SREYAS EDUCATIONAL SOCIETY

*[Signature]*

		Staff Training Expenses	623111.00	
		Staff Welfare	579283.00	
		Student Welfare	678018.00	
		Telephone and internet Expenses	159333.00	
		Transportation Expenses	171282.00	
		Transport Charge ( Student)	30350.00	
		Vehicle Maintenance	475315.00	
		Web Designing	30000.00	
		Salaries	39433600.00	
		Fdp/Workshop conducted	196106.00	
		Fdp/Workshop attended	51000.00	
		National & International Journals/E-Journals	37795.00	
		Closing Balance		10881121.01
		Bank Accounts	10781562.75	
		Cash-in-Hand	99558.26	
<b>Total</b>		<b>125562739.40</b>	<b>Total</b>	<b>125562739.40</b>

For SREYAS EDUCATIONAL SOCIETY

For SREYAS EDUCATIONAL SOCIETY

For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No. 0046445

ICAI No. 022199



Chairman

Secretary

**Sreyas Educational Society (14-15)**

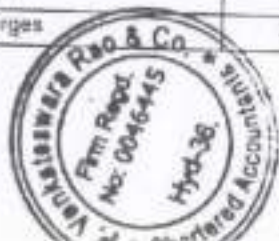
Bandlaguda, Gsi, Tatbannaram VIII

**Income & Expenditure Statement**

1-Apr-2014 to 31-Mar-2015

Particulars	Amount	Particulars	Amount
<b>Indirect Expenses</b>		<b>Indirect Incomes</b>	
	<b>135482267.13</b>		<b>129206122.00</b>
Salaries	91419429.00	Admission Fee	955200.00
Advertisement	1532569.69	Book Bank	275000.00
Acce Processing Exp.	300000.00	Fee Collections	116611050.00
Audit Fee	30000.00	Hostel Fee Collection	1265490.00
Bank's Charges	55183.03	Interest on Bank Accounts	10280.00
Bilding Repairs and Maintenance	2479991.00	Jntu Examination Fee	4422639.00
Chemistry Lab Consumables	260286.00	Jntu Fee	2857300.00
Conveyance Expenses	254018.00	Other Incomes	1474941.00
CSE Lab Consumables	382499.00	Transport Fee ( Student)	1114222.00
Depreciations	10675521.65	<b>Excess of Expenditure over income</b>	<b>6278145.13</b>
ECE Lab Consumables	265086.00		
Electrical Repairing Charges	462056.00		
Electricity Charges	2203671.00		
Examination Expenses	973735.00		
Flex & Broachers Printing	99882.00		
Furniture Repairing & Maintenance	256131.00		
Pop/Workshop conducted	195106.00		
Pop/Workshop attended	51000.00		
Garden Maintenance	156023.00		
Generator Maintenance	290539.00		
Guest Faculty	753180.00		
Guest House Rent	120000.00		
Hostel Maintenance	1843819.00		
Hostel Rent Boys	180000.00		
Hostel Rent Girls	180000.00		
Industrial Tours	350000.00		
Insurance Charges	328023.00		

For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445



(P. Venkateswara Rao)  
ICAI Member

For SREYAS EDUCATIONAL SOCIETY

Chairman

For SREYAS EDUCATIONAL SOCIETY

Secretary



Interest on Car Loan	193562.75			
Internet Charges	560167.00			
Interest Charges	1701916.00			
JNTU Examination Exp	2726592.00			
Jifu Expenses	4426179.00			
Mech Lab Consumables	554333.00			
Mec General	249469.00			
Nrws Papers and Periodicals	21229.00			
National & International Journals/E-Journals	37796.00			
Office Maintenance	449761.00			
Physica Lab Consumables	198541.00			
Placement Drive Expenses	249010.00			
Play Ground Expenses	113039.00			
Pooja Expenses	64720.00			
Postal Charges	316209.00			
Printing & Stationary	775857.00			
Professional Tax	133500.00			
Rates & Taxes	1465923.00			
Repairs and Maintenance	336089.00			
Staff Training Expenses	823111.00			
Staff Welfare	579283.00			
Student Welfa -	678018.00			
Telephone and Internet Expenses	322333.00			
Transportation Expenses	171262.00			
Transport Charge ( Student)	1906082.01			
Vehicle Maintenance	475315.00			
Web Designing	54000.00			
Total		135482267.13	Total	135482267.13

For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd No: 0046445

(P. Venkateswara Rao)  
ICAI Membership No: 022199



For SREYAS EDUCATIONAL SOCIETY

Chairman

For SREYAS EDUCATIONAL SOCIETY

Secretary

**Sreyas Educational Society (14-15)**

Bandlaguda, Gsi, Tattianaram Vill

**Balance Sheet for the period from 1-Apr-2014 to 31-Mar-2015**

Liabilities		Amount	Assets		Amount
<b>Capital Account</b>		<b>24293968.00</b>	<b>Fixed Assets</b>		<b>66864119.72</b>
Capital Fund	24293968.00		Building	23362727.37	
<b>Loans (Liability)</b>		<b>47399969.56</b>	COMPUTERS & SOFTWARES	2509986.80	
Bank O/A/c	15034058.53		DL P Projectors	1744383.60	
Secured Loans	5640911.03		Electronic Items	825333.26	
A Uma Devi	10800000.00		Furniture and Fixtures	3919444.22	
Ch Shaath Kumar	500000.00		Generators	673687.41	
Gunna Gouri	1000000.00		LAB EQUIPMENT	5925498.94	
Krishna Thotla	1000000.00		Land A/c	13552200.00	
Mayuri Ch	2000000.00		Library Books	2477120.70	
Ravi	2000000.00		MACHINERIES	279301.59	
Sharath Reddy N (Loan) A/c	9425000.00		Refrigerators & Air Conditioning	356205.98	
<b>Unsecured Loan</b>		<b>500000.00</b>	Sports Items	312506.36	
P Praveen	500000.00		Ups & Systems	175989.47	
<b>Current Liabilities</b>		<b>60347032.00</b>	Vehicle Account	10453245.54	
Sundry Creditors	6830689.00		Xerox Machines	296489.48	
Jntu Examination Fee Payable	1011567.00				
Jntu Expenses Payable	700500.00		<b>Current Assets</b>		
Library Book Deposits - Students	2854610.00		Deposits (Asset)	3535200.00	
Professional Tax Payable	14850.00		Sundry Debtors	44730322.00	<b>59146643.01</b>
Salaries & Bonus Payables	49434716.00		Cash in-Hand	99558.26	
			Bank Accounts	10781562.75	
			<b>Excess of Expenditure over Income</b>		
			Opening Balance	754051.49	
			Current Period	6276145.34	<b>7030206.83</b>
<b>Total</b>		<b>133040969.56</b>	<b>Total</b>		<b>133040969.56</b>

For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0045445

(P. Venkateswara Rao)  
ICAI Membership No: 022199



For SREYAS EDUCATIONAL SOCIETY

Chairman

For SREYAS EDUCATIONAL SOCIETY

Secretary

**DEPRECIATION STATEMENT FOR THE FINANCAL YEAR 2014-2015**

Particulars	Cost as at 1.4.2014	Additions (from apr to sept.)	Additions (from Oct. to march)	Total	Dep rate	Depreciation amt	W.D.V as at 31.3.15
Building Block-I	18,452,690.89	458,931.00	-	18,911,621.89	10%	1,891,162.19	
			5,676,071.23	6,676,071.23	5%	333,803.56	
				25,587,693.12		2,224,965.75	23,362,727.37
Computer & software	1,533,120.60	3,204,367.13	-	4,737,487.73	60%	2,842,492.64	
			878,558.16	878,558.16	30%	263,567.45	
				5,616,045.89		3,106,060.09	2,509,985.80
DLP Projectors	1,121,739.24	259,090.00	-	1,380,829.24	15%	207,124.39	
			616,950.00	616,950.00	7.5%	48,271.25	
				1,997,779.24		253,395.64	1,744,383.60
Electronics Items	598,780.31	72,220.00	-	581,000.31	15%	87,150.05	
			358,360.00	358,360.00	7.5%	26,877.00	
				939,360.31		114,027.05	825,333.26
Furniture and Fixtures	2,140,492.24	-	-	2,140,492.24	10%	214,049.22	
			2,097,896.00	2,097,896.00	5%	104,894.80	
				4,238,388.24		318,944.02	3,919,444.22
Generators	792,573.42	-	-	792,573.42	15%	118,886.01	
				792,573.42		118,886.01	673,687.41
Lab Equipment	5,895,042.21	-	-	5,895,042.21	15.0%	884,256.33	
			988,879.00	988,879.00	7.5%	74,165.93	
				6,883,921.21		958,422.26	5,925,498.95

M/s. P. Vankateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445



For SREYAS EDUCATIONAL SOCIETY For SREYAS EDUCATIONAL SOCIETY

Chairman

Secretary

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Land A/c	13,552,200.00	-	-	13,552,200.00	-	-	-
				<b>13,552,200.00</b>			<b>13,552,200.00</b>
Library Books	1,244,523.62	628,797.17	-	1,873,320.79	60%	1,123,992.47	
			2,468,274.83	2,468,274.83	30%	740,482.45	
				<b>4,341,595.62</b>		<b>1,864,474.92</b>	<b>2,477,120.70</b>
Machinery	328,590.11	-	-	328,590.11	15%	49,288.52	
				<b>328,590.11</b>		<b>49,288.52</b>	<b>279,301.59</b>
Refrigerators & Air-conditioning	288,075.24	25,548.70	-	313,623.94	15%	47,043.59	
			96,892.57	96,892.57	7.5%	7,266.94	
				<b>410,516.51</b>		<b>54,310.53</b>	<b>356,205.98</b>
Sports Items	282,051.42	12,835.00	-	294,886.42	15%	44,232.96	
			66,868.00	66,868.00	7.5%	5,015.10	
				<b>361,754.42</b>		<b>49,248.06</b>	<b>312,506.36</b>
Ups & System	439,973.68	-	-	439,973.68	60%	263,984.21	
					30%	-	
				<b>439,973.68</b>		<b>263,984.21</b>	<b>175,989.47</b>
Vehicle Account	3,848,281.07	1,195,187.63	-	5,043,468.90	15%	756,520.34	
			6,666,267.00	6,666,267.00	7.5%	499,970.03	
				<b>11,709,735.90</b>		<b>1,256,490.36</b>	<b>10,453,245.54</b>
Xerox Machine	234,142.71	-	-	234,142.71	15%	35,121.41	
			105,371.00	105,371.00	7.5%	7,902.83	
				<b>339,513.71</b>		<b>43,024.23</b>	<b>296,489.48</b>
	<b>60,662,276.76</b>	<b>5,856,976.83</b>	<b>21,020,387.79</b>	<b>77,539,641.38</b>		<b>10,675,521.65</b>	<b>66,864,119.73</b>

For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445

(P. Venkateswara Rao)  
ICAI Membership No: 022199



For SREYAS EDUCATIONAL SOCIETY

Chairman

For BREYAS EDUCATIONAL SOCIETY

Secretary





**AUDITORS REPORT**

Date : .....

Ref.

To  
The Members of  
**SREYAS EDUCATIONAL SOCIETY**

**1. Report on the Financial Statements**

We have audited the attached Balance Sheet of SREYAS EDUCATIONAL SOCIETY as at 31<sup>st</sup> March, 2016 and also Income and Expenditure Account and Receipts & Payments Account for the year ended as on that date annexed thereto.

**2. Management's Responsibility for the Financial Statements**

These financial statements are the responsibility of the Society's Management. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement whether due to fraud or error.

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- 1) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- 2) In our opinion proper of accounts have been kept by the Society, so far as appears from our examination of such Books.
- 3) The Balance Sheet and Income and Expenditure Account & Receipt and Payments Account dealt with by this report are in agreement with the books of account of the Society.

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For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
P. Venkateswara Rao  
(P. Venkateswara Rao)  
ICAI Members No. 022309



Ref.

Date : .....

:: 2 ::

**5. Opinion**

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

- a. In the case of Balance Sheet, of the state of affairs of the Society as at **31<sup>st</sup> March, 2016** and
- b. In the case of Income and Expenditure Account, the Excess of Expenditure over Income of the Society for the year ended on that date.

Place : Hyderabad  
Date : 28/09/2016.

For **P.VENKATESWARA RAO & CO.**  
Chartered Accountant  
Firm Regd. No.00464FS  
For M/s  
Chartered Accountant  
Firm Regd. No.00464FS  
**(P.VENKATESWARA RAO)**  
ICAI Membership No.022199.



# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN			
	SREYAS EDUCATIONAL SOCIETY		AAGAS1798E			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	H.NO.2-50/5, SY.NO.107	TATTIANNARAM VILLAGE				
	Road/Street/Post Office	Area/Locality		Status	AOP(Trusts)	
	GSI, BANDLAGUDA	NAGOLE				
	Town/City/District	State	Pin	Aadhaar Number		
	HYDERABAD	TELANGANA	500068			
	Designation of AO(Ward/Circle)			Original or Revised		
	DD/ADIT-3 EXEMPTION, HYD			ORIGINAL		
E-filing Acknowledgement Number		Date(DD/MM/YYYY)				
494197041131016		13-10-2016				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	0	
	2	Deductions under Chapter-VI-A		2	0	
	3	Total Income		3	0	
	3a	Current Year loss, if any		3a	0	
	4	Net tax payable		4	0	
	5	Interest payable		5	0	
	6	Total tax and interest payable		6	0	
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	81822
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	81822	
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	81820		
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

This return has been digitally signed by NIRVETLA SHARATH REDDY in the capacity of TREASURER

having PAN AAXPN4076C from IP Address 183.82.178.103 on 13-10-2016 at HYDERABAD

Doc SI No & issuer 12818016CN@e-Mudra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,e-Mudra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



PAN NO.AAGAS-1798E.

NAME AND ADDRESS OF THE ASSESSEE : **SREYAS EDUCATIONAL SOCIETY**  
Tattiannaram Village,  
Hayathnagar Mandal,  
Hyderabad-500068.

STATUS : CHARITABLE TRUST

ACTIVITY : IMPARTING EDUCATION

ASSESSMENT YEAR : 2016-2017

PREVIOUS YEAR : 2015-2016

ACCOUNTING PERIOD : Y.E. 31-03-2016

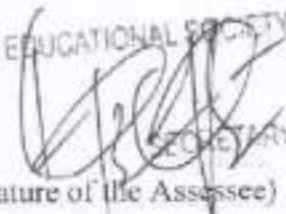
COMPUTATION OF TOTAL INCOME

BUSINESS INCOME :

Rs.

Excess of Expenditure over Income	(-)	86,25,455-14
		Or say
Net Total Loss	..	86,25,460-00
		-----
Tax Payable thereon	..	NIL
Less : T.D.S		<u>81,822-00</u>
REFUNDABLE	..	81,822-00
		-----

For SREYAS EDUCATIONAL SOCIETY

  
(Signature of the Assessee)

**Sreyas Educational Society 2015-16**

Bandlaguda, Gsi, Tattianaram VII

**Receipts & Payments for the period of 1-Apr-2015 to 31-Mar-2016**

Receipts	Amount	Payments	Amount
Opening Balance		Opening Balance	
	10881121.01		15034058.53
Bank Accounts	10781562.75	Bank OD A/c	1504058.53
Cash-in-Hand	98558.26	<b>Loans (Liability)</b>	<b>32120385.20</b>
<b>Capital Account</b>	<b>9391185.00</b>	A Uma Devi (AMFD1522P)	11475000.00
Capital Fund	9391185.00	Ch Sharath Kumar (AJJPC4910B)	50000.00
<b>Loans (Liability)</b>	<b>75187313.00</b>	Hriday Reddy Anantula (BCFPA7275R)	7250000.00
A Uma Devi (AMFD1522P)	5000000.00	Maryuri Ch (AGTPC2013J)	3500000.00
Hriday Reddy Anantula (BCFPA7275R)	26175000.00	Ravi	1000000.00
Maryuri Ch (AGTPC2013J)	1500000.00	Sharath Reddy N (Loan) A/c (AAXPN4076C)	3700000.00
Ravindranath Ch (Loan Ac) (ABJPC6547H)	4500000.00	Secured Loans	475385.20
Sharath Reddy N (Loan) A/c (AAXPN4076C)	3700000.00	<b>Current Liabilities</b>	<b>84644248.82</b>
Secured Loans	34312313.00	Jntu Examination Fee Payable	101867.00
<b>Unsecured Loan</b>	<b>2500000.00</b>	Jntu Expenses Payable	790500.00
G.K.R. Infra (AAECG5335P)	2500000.00	Professional Tax Payable	14850.00
<b>Current Liabilities</b>	<b>291299.00</b>	Salaries & Bonus Payables	46620152.00
Sundry Creditors	291299.00	Tds Payment	627767.00
<b>Current Assets</b>	<b>28841259.00</b>	Sundry Creditors	3569312.82
Sundry Debtors	28841259.00	<b>Current Assets</b>	<b>97800.00</b>
<b>Indirect Incomes</b>	<b>102567515.00</b>	Sundry Debtors	37800.00
Book Bank	3439640.00	<b>Indirect Expenses</b>	<b>83579254.77</b>
Fee Collections	70941789.00	Acde Processing Exp.,	30000.00
Hostel Fee Collection	571600.00	Annual Maintenance	30200.00
Interest on Bank Accounts	5759.00	Audit Fee	30000.00
Jntu Examination Fee	3687875.00	Bank's Charges	31292.77
Jntu Fee	5750400.00	Building Repairs and Maintenance	48726.00
Lab Fee	1451500.00	Chemistry Lab Consumables	21164.00
Other Incomes	45302.00	Conveyance Expenses	28609.00
Training & Placement	4335200.00	CSE Lab Consumables	113441.00
	11238450.00	ECE Lab Consumables	32986.00

For M/s. P. Venkateswara Rao & Co.

Chartered Accountants  
Firm Regd. No: 0046445

(P. Venkateswara Rao)

ICAI Membership No: 022106



For SREYAS EDUCATIONAL SOCIETY

For SREYAS EDUCATIONAL SOCIETY

Chairman

Secretary

Indirect Expenses		8420.00	Electrical Repairing Charges	7653.00
National & International Journals	8420.00		Electricity Chg. ( CPDCAPLTD. )	278067.00
Closing Balance		94422.16	Fdp/Workshop attended	8100.00
Bank OD A/c	94422.16		Fdp/Workshop conducted	291291.00
			Fee Refund	478500.00
			Fix & Brochers Printing	4100.00
			Furniture Repairing & Maintenance	53990.29
			Garden Maintenance	57935.00
			Generator Maintenance	17708.00
			Guest Faculty	105000.00
			Industrial Tours	7400.00
			Insurance Charges	854175.00
			Interest on Loans	101521.00
			JNTU Examination Exp	330495.00
			Jntu Expenses	478196.00
			Mech Lab Consumables	190318.00
			Miscellaneous General	9084.71
			National & International Journals & Journals	161769.00
			News Papers and Periodicals	16330.00
			Office Maintenance	42654.00
			Physics Lab Consumables	35644.00
			Placement Drive Expense	66000.00
			Play Ground Expenses	141691.00
			Pooja Expenses	16695.00
			Postal Charges	528.00
			Printing & Stationary	23697.00
			Processing Charges	40175.00
			Professional Tax	355600.00
			Project & Exhibitions	44500.00
			Provident Fund	332240.00
			Rates & Taxes	587951.00
			Repairs and Maintenance	371040.00
			Research and Development	106444.00

For M/s P. Venkateswari & Co.  
Chartered Accountants  
Firm Regd. No. 004644



(P. Venkateswari & Co.)  
ICAI Membership No: 022199

For SREYAS EDUCATIONAL SOCIETY

For SREYAS EDUCATIONAL SOCIETY

Chairman

			Research and Development	10644.00	
			Salaries	6172506.00	
			Seminars	2300.00	
			Society of Automotive Engineers India	7964.00	
			Staff Welfare	54147.00	
			Student Welfare	50424.00	
			Telephone and Internet Expenses	10319.00	
			Transportation Expenses	8060.00	
			Vehicle Maintenances	42750.00	
			Web Designing	000.00	
			<b>Closing Balance</b>		<b>14286766.85</b>
			Bank Accounts	1198674.35	
			Cash-in-Hand	220812.50	
<b>Total</b>		<b>229762534.17</b>	<b>Total</b>		<b>229762534.17</b>

For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445

(P. Venkateswara Rao)  
ICAI Membership No: 022199



For SREYAS EDUCATIONAL SOCIETY

Chairman

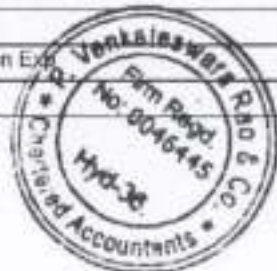
**Sreyas Educational Society 2015-16**

Bandlaguda, Gsi, Tattianaram VIII

**Income & Expenditure Statement for the period of 1-Apr-2015 to 31-Mar-2016**

Particulars	Amount	Particulars	Amount
<b>Indirect Expenses</b>		<b>Indirect Incomes</b>	<b>143219481.00</b>
	<b>151844916.14</b>		
Advertisement	1643384.00	Fee Collections	117734189.00
Arcto Processing Exp.,	100000.00	Hostel Fee Collection	671600.00
Annual Maintenance	217565.00	Interest on Bank Accounts	5759.00
Audit Fee	30000.00	Jntu Examination Fee	3687875.00
Bank's Charges	868979.77	Jntu Fee	6750400.00
Building Repairs and Maintenance	454527.00	Other Incomes	3131188.00
Chemistry Lab Consumables	25216.00	Transport Fee ( Student)	11238450.00
Conveyance Expenses	376613.00		
CSE Lab Consumables	397519.00		
Depreciations	17129319.94		
ECE Lab Consumables	66831.00	<b>Excess of Expenditure over Income</b>	<b>8625456.14</b>
Electrical Repairing Charges	170183.00		
Electricity Chg. ( CPDCAPLTD.)	2787067.00		
Fdp/Workshop attended	81000.00		
Fdp/Workshop conducted	291291.00		
Fee Refund	478500.00		
Flex & Broachers Printing	41700.00		
Furniture Repairing & Maintenance	465513.00		
Garden Maintenance	779635.00		
Generator Maintenance	177108.00		
Guest Faculty	105000.00		
Industrial Tours	7400.00		
Insurance Charges	854179.00		
Interest on Loans	2315427.00		
Interest on Vehicle Loan	1187033.72		
Internet Charges	306000.00		
JNTU Examination Exp	3304925.00		
Printing Expenses	4781945.00		

For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445



(P. Venkateswara Rao)  
ICAI Membership No: 022199

For SREYAS EDUCATIONAL SOCIETY

*[Signature]*  
Chairman

For SREYAS EDUCATIONAL SOCIETY

*[Signature]*  
Secretary

Lab Consumables	65854.00			
Mech Lab Consumables	342271.00			
Miscellaneous General	90844.71			
National & International Journals/E Journals	161709.00			
News Papers and Periodicals	16330.00			
Office Maintenance	606545.00			
Physics Lab Consumables	35644.00			
Placement Drive Expenses	196200.00			
Play Ground Expenses	141691.00			
Pooja Expenses	66959.00			
Postal Charges	5218.00			
Printing & Stationary	914205.00			
Processing Charges	40175.00			
Professional Tax	401750.00			
Project & Exhibitions	150625.00			
Provident Fund	332243.00			
Rates & Taxes	597953.00			
Repairs and Maintenance	583774.00			
Salaries	101888446.00			
Seminars	27900.00			
Society of Automotive Engineers India	79684.00			
Staff Welfare	547147.00			
Student Welfare	506814.00			
Telephone and Internet Expenses	174519.00			
Transportation Expenses	80450.00			
Vehicle Maintenances	4066122.00			
Web Designing	6000.00			
<b>Total</b>		<b>151844916.14</b>	<b>Total</b>	<b>151844916.14</b>

For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 004644S

(P. Venkateswara Rao)  
ICAI Membership No: 022199



For SREYAS EDUCATIONAL SOCIETY

Chairman

For SREYAS EDUCATIONAL SOCIETY 151844916.14

Secretary

**Sreyas Educational Society 2015-16**

Bandlaguda, Gsi, Tattianaram Vill

**Balance Sheet for the period of 1-Apr-2015 to 31-Mar-2016**

Liabilities		Assets	
<b>Capital Account</b>		<b>Fixed Assets</b>	
Capital Fund	33685153.00	Building	21026454.63
<b>Loans (Liability)</b>		COMPUTERS & SOFTWARES	4054015.81
Bank OD A/c	94422.16	DL P Projectors	1984355.01
Secured Loans	45377765.55	Electronic Items	967513.27
A Uma Devi (AMFD1522P)	4375000.00	Furniture and Fixtures	3668118.70
Gurra Gouri (ASDPG8010D)	1000000.00	Generators	57264.30
Hriday Reddy Anantula (BCFPAT275R)	18925000.00	LAB EQUIPMENT	10263219.46
Krishna Thofa (ABAPT0469R)	1000000.00	Land A/c	13552210.00
Ravi	1000000.00	Library Books	2536841.06
Ruvindranath Ch (Loan Ac) (ABJPC6647H)	4500000.00	MACHINERIES	237416.35
Sharath Reddy N (Loan) A/c (AAXPN4075C)	9425000.00	Refrigerators & Air Conditioning	1516510.08
<b>Unsecured Loan</b>		Sports Items	32012.66
G.K.R. Infra (AAECG5335P)	2500000.00	Ups & Systems	113565.79
P Praveen	500000.00	Vehicle Account	26352569.58
<b>Current Liabilities</b>		Xerox Machines	337015.06
<b>Sundry Creditors</b>			
Interest on Loan Payable	8954908.18	<b>Current Assets</b>	
Leo Fee Deposits Student	904500.00	Deposits (Asset)	2335209.00
Library Book Deposits - Students	1451500.00	Sundry Debtors	65575791.00
Professional Tax Payable	6254250.00	<b>Cash-in-Hand</b>	2298911.77
Salaries & Bonus Payables	36150.00	Bank Accounts	11987871.35
Training & Placement Deposits Students	42477359.00		
	4335200.00	<b>Excess of Expenditure over income</b>	
		Opening Balance	15655661.97
		Current Period	7030208.83
			8625451.14
<b>Total</b>		<b>Total</b>	
	186836207.89		186836207.89

For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445



(P. Venkateswara Rao)  
ICAI Membership No: 022199

For SREYAS EDUCATIONAL SOCIETY For SREYAS EDUCATIONAL SOCIETY

*[Signature]*  
Chairman

*[Signature]*  
Secretary

**Sreyas Educational Society 2015-16**  
Bandlaguda, Gsi, Tattiannaram Vill  
**DEPRECIATION STATEMENT FOR THE FINANCIAL YEAR 2015-16**

Particulars	Cost as at 1.4.2015	Additions (from apr to sept.)	Additions (from Oct. to march)	Total	Dep rate	Depreciation amt	W.D.V as at 31.3.16
Building Block-I	23,362,727.37	-	-	23,362,727.37	10%	2,336,272.74	
				-	5%	-	
				<b>23,362,727.37</b>		<b>2,336,272.74</b>	<b>21,026,454.63</b>
Computer & software	2,509,985.80	5,059,124.73	-	7,569,110.53	60%	4,541,466.32	
			1,466,288.00	1,466,288.00	30%	439,886.40	
				<b>9,035,398.53</b>		<b>4,981,352.72</b>	<b>4,054,045.81</b>
DLP Projectors	1,744,383.60	365,126.00	-	2,109,509.60	15%	316,426.44	
			185,162.00	185,162.00	7.5%	13,887.15	
				<b>2,294,671.60</b>		<b>330,313.59</b>	<b>1,964,358.01</b>
Electronics Items	925,333.26	313,000.00	-	1,138,333.26	15%	170,749.99	
				-	7.5%	-	
				<b>1,138,333.26</b>		<b>170,749.99</b>	<b>967,583.27</b>
Furniture and Fixtures	3,919,444.22	158,321.00	-	4,075,765.22	10%	407,576.52	
				-	5%	-	
				<b>4,075,765.22</b>		<b>407,576.52</b>	<b>3,668,188.70</b>
Generators	673,687.41	-	-	673,687.41	15%	101,053.11	
				-			
				<b>673,687.41</b>		<b>101,053.11</b>	<b>572,634.30</b>
Lap Equipment	8,225,498.95	2,697,617.00	-	8,623,115.95	15.0%	1,293,467.39	
			3,171,428.00	3,171,428.00	7.5%	237,857.10	
				<b>11,794,543.95</b>		<b>1,531,324.49</b>	<b>10,263,219.46</b>

For M/s. P. Venkateswara Rao & Co.  
 Chartered Accountants  
 Firm Regd No. 0045995



(P. Venkateswara Rao)  
 ICAI Membership No: 022199

For SREYAS EDUCATIONAL SOCIETY For SREYAS EDUCATIONAL SOCIETY

*[Signature]*  
 Chairman

*[Signature]*  
 Secretary



Land A/c	13,552,200.00	-		13,552,200.00			
				13,552,200.00			13,552,200.00
Library Books	2,477,120.70	1,012,769.00		3,489,889.70	60%	2,093,933.82	
			1,629,836.00	1,629,836.00	30%	488,950.80	
				5,119,725.70		2,582,884.62	2,536,841.08
Machinery	279,301.59	-		279,301.59	15%	41,895.24	
				279,301.59		41,895.24	237,406.35
Refrigerators & Air-conditioning	356,205.98	1,373,500.00		1,729,705.98	15%	259,455.90	
			50,000.00	50,000.00	7.5%	3,750.00	
				1,779,705.98		263,205.90	1,516,500.08
Sports Items	312,506.36	-		312,506.36	15%	46,875.95	
			58,943.00	58,943.00	7.5%	4,420.73	
				371,449.36		51,296.68	320,152.68
Ups & System	175,989.47	3,000.00		178,989.47	60%	107,393.68	
			60,000.00	60,000.00	30%	18,000.00	
				238,989.47		125,393.68	113,595.79
Vehicle Account	10,453,245.54	14,334,687.56		24,787,933.10	15%	3,718,189.97	
			5,711,163.72	5,711,163.72	7.5%	428,337.28	
				30,499,096.82		4,146,527.24	26,352,569.58
Xerox Machine	296,489.48	100,000.00		396,489.48	15%	59,473.42	
					7.5%	-	
				396,489.48		59,473.42	337,016.06
<b>Total</b>	<b>66,864,119.73</b>	<b>25,415,145.29</b>	<b>12,332,820.72</b>	<b>104,612,085.74</b>		<b>17,129,319.94</b>	<b>87,482,765.80</b>

For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 004644S



For SREYAS EDUCATIONAL SOCIETY

For SREYAS EDUCATIONAL SOCIETY

Chairman

Secretary



**AUDITORS REPORT**

Ref.

Date : 8/9/2017

To  
The Members of  
**SREYAS EDUCATIONAL SOCIETY**

**1. Report on the Financial Statements**

We have audited the attached Balance Sheet of SREYAS EDUCATIONAL SOCIETY as at 31<sup>st</sup> March, 2017 and also Income and Expenditure Account and Receipts & Payments Account for the year ended as on that date annexed thereto.

**2. Management's Responsibility for the Financial Statements**

These financial statements are the responsibility of the Society's Management. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement whether due to fraud or error.

**3. Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Auditing Standards Generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

**4. Reporting under other Legal and Regulatory Authorities**

- 1) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- 2) In our opinion proper of accounts have been kept by the Society, so far as appears from our examination of such Books.
- 3) The Balance Sheet and Income and Expenditure Account & Receipt and Payments Account dealt with by this report are in agreement with the books of account of the Society.

Contd..2..



For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445

(P. Venkateswara Rao)  
ICAI Membership No: 022199



Ref.

Date : .....

:: 2 ::

**5. Opinion**

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

- a. In the case of Balance Sheet, of the state of affairs of the Society as at **31<sup>st</sup> March, 2017** and
- b. In the case of Income and Expenditure Account, the Excess of Expenditure over Income of the Society for the year ended on that date.

Place : Hyderabad  
Date : 08/09/2017.

For P. Venkateswara Rao & Co.  
For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No. 004644S  
Firm Regd. No. 004644S  
(P. Venkateswara Rao)  
ICAI Membership No: 022199  
ICAI Membership No: 022199



NOTES :

- 1) The Trust is registered U/S 12(A)(a) Income Tax Act – vide proceedings of the Director of Income Tax (Exemptions), Hyderabad in F.No.DIT(E)/HYD/12A/40(01)/2011-12.
- 2) The total Income of the Institution is exempt U/S 11 of the Income Tax Act.
- 3) The Excess of Expenditure over Income during the year have been utilised for the construction of buildings and creation of infrastructure to meet the norms of AICTE, JNTU and Universities.
- 4) Cash on hand as on 31.03.2017 is also utilised in the months of April & May for the purpose of paying salaries, establishment charges and construction of Buildings.

M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No. 004644S  
Firm Regd. No. 004644S  
(P. Venkateswara Rao)  
ICAI Membership No. 022199  
ICAI Membership No. 022199



For M/s. Sreyas Educational Society  
For Sreyas Educational Society  
For Sreyas Educational Society  
President  
Chairman/President  
Secretary  
Secretary  
Treasurer  
Treasurer

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>SREYAS EDUCATIONAL SOCIETY</b>		PAN <b>AAGAS1798E</b>			
	Flat/Door/Block No <b>H.NO.2-50/5, SY.NO.107</b>	Name Of Premises/Building/Village <b>TATTIANNARAM VILLAGE</b>		Form No. which has been electronically transmitted <b>ITR-7</b>		
	Road/Street/Post Office <b>GSI, BANDLAGUDA</b>	Area/Locality <b>NAGOLE</b>				
	Town/City/District <b>HYDERABAD</b>	State <b>TELANGANA</b>	Pin/Zip Code <b>500068</b>	Status <b>AOP/BOI</b>		
	Designation of AO(Ward/Circle) <b>DD/ADIT-3 EXEMPTION, HYD</b>		Original or Revised <b>ORIGINAL</b>			
	E-filing Acknowledgement Number <b>211837591150917</b>		Date(DD/MM/YYYY) <b>15-09-2017</b>			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	0
		2	Deductions under Chapter-VI-A		2	0
		3	Total Income		3	0
		3a	Current Year loss, if any		3a	0
4		Net tax payable		4	0	
5		Interest payable		5	0	
6		Total tax and interest payable		6	0	
7		Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	114534
			c	TCS	7c	280042
	d		Self Assessment Tax	7d	0	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	394576	
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	394580		
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by NIRVETLA SHARATH REDDY in the capacity of TREASURER

having PAN AAXPN4076C from IP Address 183.82.180.96 on 15-09-2017 at HYDERABAD

Doc SI No & issuer 12818016CN-e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,U=eMudhra Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

PAN NO.AAGAS-1798E.

NAME AND ADDRESS OF THE ASSESSEE : **SREYAS EDUCATIONAL SOCIETY**  
Tattiannaram Village,  
Hayathnagar Mandal,  
Hyderabad-500068.

STATUS : CHARITABLE TRUST

ACTIVITY : IMPARTING EDUCATION

ASSESSMENT YEAR : 2017-2018

PREVIOUS YEAR : 2016-2017

ACCOUNTING PERIOD : Y.E. 31-03-2017

COMPUTATION OF TOTAL INCOME

BUSINESS INCOME :

	Rs.
Excess of Expenditure over Income	(-) 27,71,544-81
	Or say
Net Total Loss ..	27,71,540-00
	=====
Tax Payable thereon ..	NIL
Less : T.D.S	<u>3,94,854-00</u>
REFUNDABLE ..	3,94,854-00
	=====

For Sreyas Educational Society

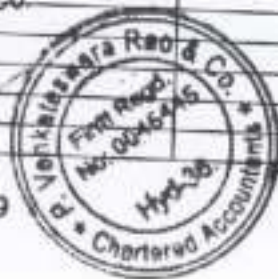
(Signature of the Assessee) Secretary

Sreyas Educational Society  
Bandlaguda, Gsi, Tattannaram VII

Receipts and Payments Statement for the period from 1-Apr-2016 to 31-Mar-2017

Receipts		Payments	
Opening Balance		Opening Balance	
Bank Accounts	11967874.31	Bank OD A/c	94422.16
Cash-in-Hand	2298912.54	Loans (Liability)	
Capital Account		Krishna Thotla (ABAPT0469R)	22656804.92
Capital Fund	4601197.50	Ravindranath Ch (Loan Ac) (ABJPC6847H)	1000000.00
Loans (Liability)		Secured Loans	5148000.00
Secured Loans	582669.00	Current Liabilities	16508804.32
Current Liabilities		Interest on Loan Payable	63440689.43
Sundry Creditors	28100.00	Professional Tax Payable	904500.00
Current Assets		Salaries & Bonus Payables	36150.00
Deposits (Asset)	30182464.00	Tds Payable	7975324.00
Sundry Debtors	65211002.00	Sundry Creditors	434128.00
Indirect Incomes		Current Assets	54090587.43
Alumni contribution	87200.00	Deposits (Asset)	36000000.00
Book Bank	2398000.00	Indirect Expenses	
Bus Fee	13256000.00	Aicte Processing Exp.	118162706.13
Hostel Fee Collection	285400.00	Alumni expenses	200000.00
Interest on Bank Accounts & For	69663.00	Annual maintenance	102500.00
Jntu Examination Fee	11875065.00	Arts & Sports expenses	1279.00
Jntu Fee	8262300.00	Audit Fee	161487.00
Lab Fee	2059000.00	Bank Charges	30000.00
Training & Placement	653800.00	Building Repairs and maintenance	124428.86
Tuition Fees	77310000.00	Bus Repairs & maintenance	367790.00
Indirect Expenses		Campus Clearing Charges	750686.00
Exam Remuneration	1143240.00	Chemistry Lab Consumables	453892.00
News Papers and Periodicals	900.00	Civil Lab Consumables	3699.00
Salaries	68000.00	Computers & Xerox Consumables	28085.00
Closing Balance		Conveyance Expenses	145743.00
Bank OD A/c	19925065.46	CSE Lab Consumables	439309.00
		Donations	88650.00
		ECE Lab Consumables	85200.00
		Electrical Repairing Charges	40063.00
		Electricity Charges	273268.00
		Exam Remuneration	3477875.00
		Fdp/Workshop attended	1307353.00
		Fdp/Workshop Conducted	71000.00
		Fee Refund	409985.00
			548932.00

For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445

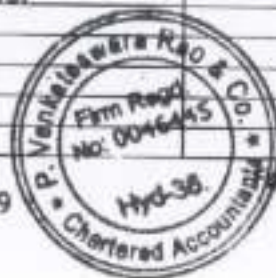


(P. Venkateswara Rao)  
ICAI Membership No: 022199

For SREYAS EDUCATIONAL SOCIETY For SREYAS EDUCATIONAL SOCIETY

			Flexi Prints	231775.00
			Fuel Charges	248080.03
			Furniture Repairing & maintenance	310629.00
			Garden maintenance	1087419.00
			Generator maintenance	59822.00
			Guest Faculty	826873.00
			Honorarium	99821.00
			Industrial Tours	33000.00
			Insurance Charges	1104965.00
			Interest on Over Draft	497588.00
			JNTU Examination Exp	6471844.00
			Jntu expenses	5204356.14
			Library Recurring	41762.00
			Mech Lab Consumables	262070.00
			Medical expenses	26557.00
			Meeting & Conference	97268.00
			Misc. General	117547.00
			National & International Journals/E-Journals	167350.00
			National Assessment and Accreditation Council	373750.00
			National Board of Accreditation	218500.00
			News Papers and Periodicals	138950.00
			Office maintenance	372106.00
			Photos & Video Coverages	107971.00
			Physics Lab Consumables	11795.00
			Placement Cell expenses	498850.00
			Play Ground expenses	775672.00
			Pooja expenses	129441.00
			Postal & Communication Charges	31237.00
			Printing & Xerox	143559.00
			Processing Charges	21000.00
			Professional Charges	172500.00
			Professional Tax	489050.00
			Project & Exhibitions	222631.00
			Promotional expenses	43356.00
			Provident Fund	298977.00
			Rates & Taxes	537143.00
			Research and Development	177859.00
			Salaries	85277672.00
			Seminars	41000.00
			Staff Welfare	380312.00
			Stationary	64398.00

For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445



(P. Venkateswara Rao)  
ICAI Membership No: 022199

For SREYAS EDUCATIONAL SOCIETY

For SREYAS EDUCATIONAL SOCIETY

Chairman

Secretary



		Student Welfare	219756.00	
		Students Study Material	243280.00	
		Telephone & Mobile expenses	128649.00	
		Transportation Expenses	128838.00	
		Travelling Charges	394429.50	
		TSCHE	34000.00	
		Vehicle maintenance	353893.00	
		Water Plant maintenance	12580.00	
		Closing Balance		17328230.17
		Bank Accounts	16475741.27	
		Cash-in-Hand	852488.90	
Total	257682852.81	Total		257682852.81

For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445

(F) (ae)  
ICAI Membership No: 022199



For SREYAS EDUCATIONAL SOCIETY

Chairman

For SREYAS EDUCATIONAL SOCIETY

Secretary

Sreyas Educational Society  
Bandlaguda, Gsi, Tattannaram VIII

Income and Expenditure Statement for the period from 1-Apr-2016 to 31-Mar-2017

Particulars	Amount	Particulars	Amount
Indirect Expenses		Indirect Incomes	
Advertisement	1980369.00	Alumni contribution	87200.00
Arts Processing Exp	200000.00	Bus Fee	13256000.00
Alumni expenses	102500.00	Hostel Fee Collection	282400.00
Annual maintenance	35064.00	Interest on Bank Accounts & Fdr	273224.92
Arts & Sports expenses	140587.00	Jntu Examination Fee	11875085.00
Audit Fee	30000.00	Jntu Fee	8262300.00
Bank Charges	124878.86	Other incomes	3808628.00
Building Repairs and maintenance	559857.00	Tuition Fees	144687300.00
Bus Repairs & maintenance	908186.00		
Campus Cleaning Charges	503692.00		
Chemistry Lab Consumables	131020.00		
Civil Lab Consumables	29423.00	Excess of expenditure over income	2771544.81
Computers & Xerox Consumables	259008.00		
Conveyance Expenses	442565.00		
CSE Lab Consumables	545339.00		
Depreciations	17593897.81		
Donations	85200.00		
ECE Lab Consumables	78497.00		
Electrical Rejoining Charges	463046.00		
Electricity Charges	3477675.00		
Exam Remuneration	854539.00		
Fdp/Workshop attended	71000.00		
Fdp/Workshop Conducted	409985.00		
Fee Refund	668932.00		
Flexi Prints	231775.00		
Fuel Charges	3179897.28		
Furniture Rejoining & maintenance	548728.00		
Garden maintenance	1137419.00		
Generator maintenance	74052.00		
Guest Faculty	828873.00		
Honorarium	99821.00		
Industrial Tours	33000.00		
Insurance Charges	1840347.00		
Interest on Loans	720000.00		

For M/s. P. Venkateswara Rao & Co.

Chartered Accountants  
Firm Regd. No: 0046445

(P. Venkateswara Rao)  
ICAI Membership No: 022199



For SREYAS EDUCATIONAL SOCIETY

Chairman

For SREYAS EDUCATIONAL SOCIETY

Secretary

Interest on Over Draft	497588.00			
Interest on Term Loan	4398300.57			
Interest on Vehicle Loan	1888635.48			
Internet Charges	334000.00			
JNTU Examination Exp	9359795.30			
Jntu expenses	5204356.14			
Library Recurring	41762.00			
Mech Lab Consumables	429370.00			
Medical Expenses	26557.00			
Meeting & Conference	97268.00			
Misc General	82547.00			
National & International Journals/E-Journals	167350.00			
National Assessment and Accreditation Council	373750.00			
National Board of Accreditation	218500.00			
News Papers and Periodicals	138950.00			
Office maintenance	372106.00			
Photos & Video Coverages	107971.00			
Physics Lab Consumables	283340.00			
Placement Cell expenses	633250.00			
Play Ground expenses	775672.00			
Pooja expenses	129441.00			
Postal & Communication Charges	31237.00			
Printing & Xerox	308735.00			
Processing Charges	46400.00			
Professional Charges	172500.00			
Professional Tax	532850.00			
Project & Exhibitions	37211.00			
Promotional expenses	43356.00			
Provident Fund	298977.00			
Rates & Taxes	1572588.00			
Research and Development	177859.00			
Salaries	111687343.00			
Seminars	239,217.00			
Staff Welfare	380312.00			
Stationary	565565.00			
Student Welfare	219756.00			
Students SKI Development	2415025.00			
Students Study Material	621905.00			
Students Mobile expenses	151199.00			

For SREYAS EDUCATIONAL SOCIETY

For SREYAS EDUCATIONAL SOCIETY

M/s. P. Venkatesh Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445



*[Signature]*  
Chairman

*[Signature]*  
Secretary

Transportation Expenses	141338.00			
Travelling Charges	394429.49			
TSCHE	34000.00			
Vehicle maintenance	763326.80			
Water Plant maintenance	220851.00			
Total		185103662.73	Total	185103662.73

For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445

(P. Venkateswara Rao)  
ICAI Membership No: 022199



For SREYAS EDUCATIONAL SOCIETY  
Chairman

For SREYAS EDUCATIONAL SOCIETY

*[Handwritten Signature]*

**Sreyas Educational Society**  
Bandlaguda, Gsi, Tattannaram Vill

**Balance Sheet for the period from 1-Apr-2016 to 31-Mar-2017**

Liabilities	Amount		Assets	Amount	
<b>Capital Account</b>		<b>38286350.50</b>	<b>Fixed Assets</b>		<b>107815958.50</b>
Capital Fund	38286350.50		Building	26918704.57	
<b>Loans (Liability)</b>		<b>96764676.14</b>	Computers & Software's	1870347.22	
Bank OD A/c	19925065.46		DL P Projectors	1795982.86	
Secured Loans	42114610.68		Electronic Items	853654.73	
A Uma Devi (AMFD1522P)	4375000.00		Furniture's and Fixtures	5392294.33	
Gunna Gour (ASDPG8010D)	1000000.00		Generators	485739.16	
Hinday Reddy Anantula (BCFPA7275R)	18925000.00		Lab Equipment	11876328.69	
Ravi	1000000.00		Land A/c	13552200.00	
Sharath Reddy N (Loan) A/c (AAXPN4076C)	9425000.00		Library Books	1,910,966.80	
<b>Unsecured Loan</b>		<b>3000000.00</b>	Machineries	201795.40	
G.K.R. Intra (AECG5335P)	2500000.00		Refrigerators & Air Conditioning	1673051.32	
P Praveen	500000.00		Sports Items	342302.11	
<b>Current Liabilities</b>		<b>88155428.74</b>	Ups & Systems	87438.32	
Sundry Creditors	741553.44		Vehicle Account	40537489.34	
Fee Collection(Advance)	538000.00		Xerox Machines	286463.65	
Jntu Examination Fee Payable	2828154.30		<b>Current Assets</b>		<b>99963290.10</b>
Lab Fee Deposits Student	3504500.00		Deposits (Asset)	9535938.92	
Library Book Deposits - Students	8692250.00		Sundry Debtors	73099121.00	
Payables	556455.00		Cash-in-Hand	852488.91	
Professional Tax Payable	43800.00		Bank Accounts	16475741.27	
Salaries & Bonus Payables	60521409.00				
Tds Payable	334297.00		<b>Excess of expenditure over income</b>		<b>18427206.78</b>
Training & Placement Deposits Students	10395000.00		Opening Balance	15655661.97	
			Current Period	2771544.81	
		226206455.38	<b>Total</b>		<b>226206455.38</b>

For M/s. P. Venkateswar Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0016445



(P. Venkateswar Rao)  
ICAI Membership No: 022199

For SREYAS EDUCATIONAL SOCIETY

For SREYAS EDUCATIONAL SOCIETY

*[Signature]*  
Chairman

*[Signature]*  
Secretary

Sreyas Educational Society  
Bandlaguda, G.S.I., Tattiannaram village  
**DEPRECIATION STATEMENT FOR THE FINANCIAL YEAR 2016-17**

Particulars	Cost as at 1.4.2016	Additions (from apr to sept.)	Additions (from Oct. to march)	Total	Dep rate	Depreciation amt	W.D.V as at 31.3.17
Building Block-I	21,026,454.63	3,680,882.00		24,707,336.63	10%	2,470,733.66	
			4,928,528.00	4,928,528.00	5%	246,426.40	
				29,635,864.63		2,717,160.06	26,918,704.57
Computer & software	4,054,045.81			4,054,045.81	60%	2,432,427.49	
			355,327.00	355,327.00	30%	106,598.10	
				4,409,372.81		2,539,025.59	1,870,347.22
DLP Projectors	1,964,358.01	148,563.00		2,112,921.01	15%	316,938.15	
					7.5%		
				2,112,921.01		316,938.15	1,795,982.86
Electronics Items	967,583.27	59,187.00		1,026,770.27	15%	154,015.54	
			12,000.00	12,000.00	7.5%	900.00	
				1,038,770.27		154,915.54	883,854.73
Furniture's and Fixtures	3,668,188.70	1,413,996.00		5,082,184.70	10%	508,218.47	
			861,398.00	861,398.00	5%	43,069.90	
				5,943,582.70		551,288.37	5,392,294.33
Generators	572,634.30			572,634.30	15%	85,895.15	
				572,634.30		85,895.15	486,739.16
Lab Equipments	10,263,219.46			10,263,219.46	15.0%	1,539,482.92	
			3,408,207.73	3,408,207.73	7.5%	255,615.58	
				13,671,427.19		1,795,098.50	11,876,328.69

For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445



(P. Venkateswara Rao)  
Chartered Accountant  
Firm Regd. No: 022199

For SREYAS EDUCATIONAL SOCIETY

*[Signature]*  
Chairman

For SREYAS EDUCATIONAL SOCIETY

*[Signature]*  
Secretary

Land A/c	13,552,200.00			13,552,200.00				
				13,552,200.00				13,552,200.00
Library Books	2,536,841.08	882,196.00		3,419,037.08	60%	2,051,422.15		
			776,217.09	776,217.09	30%	232,865.13		
				4,195,254.17		2,284,287.38		1,910,966.80
Machinery	237,406.35			237,406.35	15%	35,610.95		
				237,406.35		35,610.15		201,795.40
Refrigerators & Air Conditioning	1,516,500.08	283,500.00		1,800,000.08	15%	270,000.01		
			154,650.00	154,650.00	7.5%	11,598.75		
				1,954,650.08		281,598.76		1,673,051.32
Sports Items	320,152.68			320,152.68	15%	48,022.90		
			75,862.00	75,862.00	7.5%	5,689.65		
				396,014.68		53,712.55		342,302.13
Ups & System	113,595.79	105,000.00		218,595.79	60%	131,157.47		
					30%			
				218,595.79		131,157.47		87,438.32
Vehicle Account	25,352,569.58	14,468,709.84		40,821,279.42	15%	6,123,191.91		
			6,312,866.85	6,312,866.85	7.5%	473,465.01		
				47,134,146.27		6,596,656.93		40,537,489.34
Xerox Machine	337,016.06			337,016.06	15%	50,552.41		
					7.5%			
				337,016.06		50,552.41		286,463.65
Total	87,482,765.80	21,042,033.84	16,885,056.67	125,409,856.31		17,593,897.81		107,815,958.50

For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445



(P. Venkateswara Rao)  
ICAI Membership No: 022199

For SREYAS EDUCATIONAL SOCIETY

Chairman

For SREYAS EDUCATIONAL SOCIETY

Secretary



Ref:

**AUDITORS REPORT**

Date: 26/09/2018

To  
The Members of  
**SREYAS EDUCATIONAL SOCIETY**

**1. Report on the Financial Statements**

We have audited the attached Balance Sheet of SREYAS EDUCATIONAL SOCIETY as at 31<sup>st</sup> March, 2018 and also Income and Expenditure Account and Receipts & Payments Account for the year ended as on that date annexed thereto.

**2. Management's Responsibility for the Financial Statements**

These financial statements are the responsibility of the Society's Management. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement whether due to fraud or error.

**3. Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Auditing Standards Generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

**4. Reporting under other Legal and Regulatory Authorities**

- 1) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- 2) In our opinion proper of accounts have been kept by the Society, so far as appears from our examination of such Books.

- 3) The Balance Sheet and Income and Expenditure Account & Receipt and Payments Account dealt with by this report are in agreement with the books of

for M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445

(P. Venkateswara Rao)  
ICAI Membership No: 022199



Contd...2..





Ref.

Date : 26/09/2018

:: 2 ::

**5. Opinion**

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

- a. In the case of Balance Sheet, of the state of affairs of the Society as at 31<sup>st</sup> March, 2018 and
- b. In the case of Income and Expenditure Account, the Excess of Expenditure over Income of the Society for the year ended on that date.

Place : Hyderabad  
Date : 26/09/2018.

For P. Venkateswara Rao & Co.  
For MCA Chartered Accountants RAO & CO.  
Chartered Accountants  
Firm Regd. No. 004644S

(P. Venkateswara Rao)  
ICAI Membership No. 022199  
CA Membership No. 022199.



NOTES :

- 1) The Trust is registered U/S 12(A)(a) Income Tax Act – vide proceedings of the Director of Income Tax (Exemptions), Hyderabad in F.No.DIT(E)/HYD/12A/40(01)/2011-12.
- 2) The total Income of the Institution is exempt U/S 11 of the Income Tax Act.
- 3) The Excess of Expenditure over Income during the year have been utilised for the construction of buildings and creation of infrastructure to meet the norms of AICTE, JNTU and Universities.
- 4) Cash on hand as on 31.03.2018 is also utilised in the months of April & May for the purpose of paying salaries, establishment charges and construction of Buildings.

For P. Venkateswara Rao & Co.  
Chartered Accountants  
For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046145  
(P. VENKATESWARA Rao)  
ICAI Membership No: 022199  
ICAI Membership No: 022199

For M/s.Sreyas Educational Society

President

Secretary

Treasurer



# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>SREYAS EDUCATIONAL SOCIETY</b>		PAN <b>AAGAS1798E</b>		
	Flat/Door/Block No <b>H.NO.2-50/5, SY.NO.107</b>	Name Of Premises/Building/Village <b>TATTIANNARAM VILLAGE</b>		Form No. which has been electronically transmitted <b>ITR-7</b>	
	Road/Street/Post Office <b>GSI. BANDLAGUDA</b>	Area/Locality <b>NAGOLE</b>			
	Town/City/District <b>HYDERABAD</b>	State <b>TELANGANA</b>	Pin/ZipCode <b>500068</b>	Status <b>AOP/BOI</b>	
	Designation of AO(Ward/Circle) <b>DD/ADIT-3 EXEMPTION, HYDERABAD</b>			Original or Revised <b>ORIGINAL</b>	
	E-filing Acknowledgement Number <b>334318881131018</b>		Date(DD/MM/YYYY) <b>13-10-2018</b>		

COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	80481
			c	TCS	7c	20222
		d	Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c+7d)		7e	100703	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	100700	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by NIRVETLA SHARATH REDDY in the capacity of TREASURER having PAN AAXPN4076C from IP Address 182.83.239.82 on 13-10-2018 at HYDERABAD

Doc S/ No & Issuer 2471119840476192228CN=SafeSign; c=CA for RCN; Class 2.2014.00=Sub-CA; O=Sirly Technologies Limited; CN=

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PAN NO.AAGAS-1798E.

NAME AND ADDRESS OF THE ASSESSEE : **SREYAS EDUCATIONAL SOCIETY**  
Tattiannaram Village,  
Hayathnagar Mandal,  
Hyderabad-500068.

STATUS : CHARITABLE TRUST

ACTIVITY : IMPARTING EDUCATION

ASSESSMENT YEAR : 2018-2019

PREVIOUS YEAR : 2017-2018

ACCOUNTING PERIOD : Y.E. 31-03-2018

COMPUTATION OF TOTAL INCOME

BUSINESS INCOME :

	Rs.
Excess of Expenditure over Income	(-) 2,98,94,366-75
	Or say
Net Total Loss ..	2,98,94,370-00
	-----
Tax Payable thereon ..	NIL
Less : T.D.S 80,481	
T.C.S 20,222	<u>1,00,703-00</u>
REFUNDABLE ..	1,00,703-00
	-----

(Signature of the Assessee)

Sreyas Educational Society  
Bandlaguda, Gsi, Tattinnaram Vill

Receipts and Payments Statement for the period from 1-Apr-2017 to 31-Mar-2018

Receipts		Payments	
	Amount		Amount
Opening Balance		Opening Balance	
Bank Accounts	16475741.27	Bank OD A/c	19925065.46
Cash-in-Hand	852488.90	Loans (Liability)	54275911.52
Loans (Liability)	61144571.00	A Uma Devi (AMFD1522P)	4375000.00
A Uma Devi (AMFD1522P)	1500000.00	Hriday Reddy Anantula (BCFPA7275R)	23625000.00
Hriday Reddy Anantula (BCFPA7275R)	7000000.00	K. Bindu	250000.00
K. Bindu	250000.00	Ravi	1000000.00
Vinay Kumar Reddy (Loan A/c) (ADPPA0878G)	500000.00	Secured Loans	25025911.52
Secured Loans	51894571.00	Current Liabilities	77522064.49
Unsecured Loan	2500000.00	Intu Examination Fee Payable	2828014.00
Anuradha Malreddy	2500000.00	Library Book Deposits - Students	5000.00
Current Liabilities	110476.00	Professional Tax Payable	43800.00
Sundry Creditors	110476.00	Salaries & Bonus Payables	23088843.67
Current Assets	80143825.50	Tds Payable	1584504.00
Deposits (Asset)	6000000.00	Sundry Creditors	49971902.82
Sundry Debtors	74143825.50	Current Assets	10000.00
Indirect Incomes	112791073.00	Sundry Debtors	10000.00
Alumni Contribution	201100.00	Indirect expenses	132160551.41
Book Bank	42000.00	Alumni expenses	221300.00
Exam Remuneration (Rcvd)	421435.00	Acie Processing Exp	200000.00
Interest on Bank Accounts & FDR	97878.00	Annual maintenance	17062.00
Intu Examination Fee	14359540.00	Audit Fee	30000.00
Intu Fee	7804350.00	Auditorium expenses	66925.00
Lab Fee	132000.00	Bank Charges	100121.21
Other incomes	10000.00	Building Repairs and maintenance	36016.00
Sale of Applications	500000.00	Bus Repairs & maintenance	293277.00
Sale of Magazines	1000.00	Campus Cleaning Charges	176795.00
Training & Placement	354700.00	Civil Lab Consumables	42100.00
Tuition Fees	88867072.00	Computers & Xerox Consumables	144263.00
Indirect expenses	4603651.20	Conveyance expenses	218243.00
Bank Charges	0.20	CSE Lab Consumables	13200.00
Insurance Charges	17900.00	ECE Lab Consumables	203070.00
JNTU Examination Fee Payable	21895.00	Electrical Repairing Charges	158295.00
Intu expenses	137700.00	Electricity Charges	3343183.25
	1887300.00	Employees Provident Fund	103051.00

for M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445



(P. Venkateswara Rao)  
ICAI Membership No: 022199

For SREYAS EDUCATIONAL SOCIETY For SREYAS EDUCATIONAL SOCIETY

Chairman

Secretary

Project & Exhibitions			Exam Remuneration	1970645.00
Rates & Taxes	5000.00		Fdp attended	68000.00
Salaries and Bonus	30000.00		Fdp/Workshop conducted	580176.00
Closing Balance	2503856.00	20216790.78	Fee Refund Jntu & Tuition	97125295
Bank OD A/c	20216790.78		Flexi Prints	18516200
			Furniture Repairing & maintenance	21651400
			Generator maintenance	735500
			Guest Faculty	12500000
			Honorarium	11794300
			Insurance Charges	178754900
			Interest on Over Draft	173394700
			JNTU Examination Fee Payments	425636300
			Jntu expenses	588874300
			Journal Publication expenses	3000000
			Labour Charges	5650000
			Loan Processing Charges	9200000
			Mech Lab Consumables	48379800
			Medical expenses	3668900
			Meeting & Conference	29873600
			National Board of Accreditation	188730000
			News Papers and Periodicals	11092700
			National & International E-Journals	12662500
			Office maintenance	112350000
			Photos & Video Coverages	6788400
			Physics/Chemistry Lab Consumables	400000
			Placement Cell expenses	27698200
			Play Ground expenses	22216900
			Pooja / Misc. General	8319300
			Postal Telephone & Mobile Exp.	14236000
			Printing & Stationary	12429500
			Professional Tax	49335000
			Project & Exhibitions	23284800
			Promotional expenses	8425000
			Property Tax	272335700
			Rates & Taxes	32983000
			Salaries and Bonus	9964224200
			Sports, Events Exp.	31001000
			Staff Welfare	46357500
			Student Welfare	4277600

For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445

(P. Venkateswara Rao)  
ICAI Membership No: 022199



For SREYAS EDUCATIONAL SOCIETY

For SREYAS EDUCATIONAL SOCIETY

Chairman

Secretary

			Students Study Material	14328.00	
			Transportation expenses	1177.90	
			Travelling Charges	43981.00	
			Vehicle maintenance	85667.00	
			Water Plant maintenance	18305.00	
			<b>Closing Balance</b>		
			Bank Accounts		14944824.77
			Cash-in-Hand	14926181.87	
				16662.90	
<b>Total</b>					
		298838417.65	<b>Total</b>		298838417.65

For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445

(P. Venkateswara Rao)  
ICAI Membership No: 022199



For SREYAS EDUCATIONAL SOCIETY

Chairman

For SREYAS EDUCATIONAL SOCIETY

Secretary

**Sreyas Educational Society**  
 Bandlaguda, Gsi, Tattannaram VII  
**Income and Expenditure Statement for the period from 1-Apr-2017 to 31-Mar-2018**

Particulars	Amount	Particulars	Amount
<b>Indirect expenses</b>		<b>Indirect Incomes</b>	
Advertisement	1673257.00	Alumni Contribution	201100.00
Acte Processing Exp.	200000.00	Exam Remuneration (Rcvd)	421435.00
Alumni expenses	271300.00	Interest on Bank Accounts & FDR	97876.00
Annual maintenance	85602.00	Jntu Examination Fee	14359540.00
Audit Fee	30000.00	Jntu Fee	7804350.00
Auditorum expenses	81925.00	Other incomes	2264349.00
Bank Charges	103620.01	Sale of Applications	500000.00
Building Repairs and maintenance	1240368.00	Sale of Magazines	1000.00
Bus Repairs & maintenance	537931.00	Tuition Fees	143459700.00
Campus Cleaning Charges	259086.00	<b>Excess of expenditure over income</b>	<b>28894366.75</b>
Civil Lab Consumables	179250.00		
Computers & Xerox Consumables	355468.98		
Conveyance expenses	218243.00		
CSE Lab Consumables	814407.00		
Depreciations	17693223.85		
ECE Lab Consumables	273073.00		
Electrical Repairing Charges	233295.00		
Electricity Charges	3343183.25		
Employees Provident fund	159998.00		
Exam Remuneration	2293569.00		
Fdp attended	68000.000		
Fdp/Workshop conducting	550176.000		
Fee Refund (Jntu & T. on)	971252.95		
Flexi Prints	185162.00		
Fuel Charges	3253070.84		
Furniture Repairing & maintenance	216514.00		
Generator maintenance	696930.00		
Guest Faculty honorarium	125000.00		
Insurance Charges	117943.00		
Interest on Over Draft	1849906.00		
Interest on Term Loan	1733947.00		
Interest on Vehicle Loan	10116125.04		
Internet Charges	1185885.75		
Jntu Examination Fee Payments	611739.00		
Lab expenses	8513431.00		
	5751043.00		



M/s. P. Venkateswara Rao & Co.  
 Chartered Accountants  
 Firm Regd. No: 0046445

(P. Venkateswara Rao)  
 ICAI Membership No: 022199

For SREYAS EDUCATIONAL SOCIETY  
  
 Chairman

For SREYAS EDUCATIONAL SOCIETY  
  
 Secretary



Journal Publication expenses	30000.00			
Labour Charges	56500.00			
Library Recurring	122460.00			
Loan Processing Charges	696429.00			
Mach Lab Consumables	613593.00			
Medical expenses	36689.00			
Meeting & Conference	298736.000			
National & international E-Journals	126625.00			
News Papers and Periodicals	115227.00			
Office maintenance	112350.000			
Photos & Video Coverages	67884.00			
Physics/Chemistry Lab Consumables	271501.00			
Placement Cell expenses	276962.00			
Play Ground expenses	222169.00			
Pooja / Misc. General	83193.000			
Postal Telephone & Mobile Exp.	169588.00			
Printing & Stationary	370158.00			
Professional Charges	375000.00			
Professional Tax	536500.00			
Project & Exhibitions	227848.00			
Promotional expenses	326250.00			
Property Tax	2723357.00			
Rates & Taxes	583240.00			
Salaries and Bonuses	120216084.00			
Sports, Events Exp.	316805.00			
Staff Welfare	463575.00			
Student Welfare	257846.00			
Students Skill Development	1472040.00			
Students Study Material	213871.00			
Transportation expenses	235793.00			
Travelling Charges	848307.410			
Vehicle maintenance	154578.67			
Water Plant maintenance	279812.00			
Web Designing	150000.00			
Total		199003716.75	Total	199003716.75

For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445

(P. Venkateswara Rao)  
Membership No: 022199



For SREYAS EDUCATIONAL SOCIETY

Chairman

For SREYAS EDUCATIONAL SOCIETY

Secretary

Sreyas Educational Society  
Bandlaguda, Gsi, Talliannaram Vill

Balance Sheet for the period from 1-Apr-2017 to 31-Mar-2018

Liabilities		Assets	
	Amount		Amount
<b>Capital Account</b>		<b>Fixed Assets</b>	
Capital Fund	38286350.50	Building	39484566.26
<b>Loans (Liability)</b>		Computers & Software's	156874.32
Bank OD A/c		Electronic Items	1731549.93
Secured Loans	20216790.78	Furniture's and Fixtures	776212.12
A Uma Devi (AMFD1522P)	80873008.85	Generators	7408350.15
Gunna Gouri (ASDPG8010D)	1500000.00	Lab Equipments	1603726.28
Hriday Reddy Anantula (BCFPA/275R)	1000000.00	Land A/c	1577365.49
Sarath Reddy N (Loan) A/c (AAXPN4076C)	2300000.00	Library Books	13552200.00
Vinay Kumar Reddy (Loan A/c) (ADPPA0878G)	9425000.00	Machineries	1646575.25
Unsecured Loan	500000.00	Refrigerators & Air Conditioning	171526.07
G.K.R. Infra (AAECG5335P)	2500000.00	Sports Items	2572471.95
Anuradha Malreddy	2500000.00	Ups & Systems	419017.50
P Praveen	500000.00	Vehicle Account	546862.99
<b>Current Liabilities</b>		Xerox Machines	37732590.08
Sundry Creditors		<b>Current Assets</b>	
Fee Collection (Advance)	2248707.38	Deposits (Asset)	992152.13
Intu Examination Fee Payable	538000.00	Sundry Debtors	75204558.19
Lab Fee Deposits Student	4279103.30	Cash-in-Hand	2535638.82
Library Book Deposits - Students	3636500.00	Bank Accounts	56723194.50
Professional Tax Payable	8729250.00	Excess of expenditure over income	16882.90
Salaries & Bon. Payables	43150.00	Opening Balance	14528161.87
Training & Placement Deposits Students	59469013.33	Current Period	48321573.63
	10950500.00		
<b>Total</b>		<b>Total</b>	
	248495674.24		248495674.24

Mrs. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445

P. Venkateswara Rao  
ICAI Membership No: 022199



For SREYAS EDUCATIONAL SOCIETY

For SREYAS EDUCATIONAL SOCIETY

Chairman

Secretary

**Sreyas Educational Society**  
Bandlaguda, Gsi, Tattinnaram VII  
DEPRECIATION STATEMENT FOR THE FINANCIAL YEAR 2017-18

Particulars	Cost as at 1.4.2017	Additions (from apr to sept.)	Additions (from Oct. to march)	Total	Dep rate	Depreciation amt	W.D.V as at 31.3.18
Building Block-I	26,918,704.67	14,982,584.00	1,066,649.00	41,901,388.57	10%	4,190,138.66	
				1,865,649.00	5%	93,332.45	
				43,768,037.57		4,283,471.31	39,484,566.26
Computer & software	1,870,347.22	361,500.00		2,231,847.22	40%	892,738.89	
			277,207.48	277,207.48	20%	55,441.50	
				2,509,054.70		948,180.38	1,560,874.32
DLP Projectors	1,795,982.86	249,370.00		2,045,352.86	15%	306,802.93	
				-	7.5%	-	
				2,045,352.86		306,802.93	1,738,549.93
Electronics Items	883,854.73	25,636.00		909,490.73	15%	136,423.61	
			3,400.00	3,400.00	7.5%	255.00	
				912,890.73		136,678.61	776,212.12
Furniture and Fixtures	5,392,294.33	1,431,333.00		6,823,627.33	10%	682,362.73	
			1,331,669.00	1,331,669.00	5%	66,583.45	
				8,155,296.33		748,946.18	7,406,350.15
Generators	486,739.16	1,400,000.00		1,886,739.16	15%	283,010.87	
				1,886,739.16		283,010.87	1,603,728.28
Lab Equipment	11,876,328.69	2,008,943.00		13,885,271.69	15.0%	2,082,790.75	
			4,290,686.00	4,290,686.00	7.5%	321,801.45	
				18,175,957.69		2,404,592.20	15,771,365.49
Land A/c	13,552,200.00			13,552,200.00		-	
				-		-	
				13,552,200.00		-	13,552,200.00

For SREYAS EDUCATIONAL SOCIETY

13,552,200.00

13,552,200.00

Chairman

For SREYAS EDUCATIONAL SOCIETY



M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No. 0046445

(P. Venkateswara Rao)  
CAI Membership No: 022199

Library Books	1,910,966.80	344,134.00		2,255,100.80	40%	902,040.32	
			359,393.46	359,393.46	20%	71,878.69	
				2,614,494.26		973,919.01	1,540,575.25
Machinery	201,795.40			201,795.40	15%	30,269.31	
				201,795.40		30,269.31	171,526.09
Refrigerators & Air-conditioning	1,673,051.32	859,100.00		2,532,151.32	15%	379,822.70	
			454,209.00	454,209.00	7.5%	34,065.68	
				2,986,360.32		413,888.37	2,572,471.95
Sports Items	342,302.12			342,302.12	15%	51,345.32	
			138,444.00	138,444.00	7.5%	10,383.30	
				480,746.12		61,728.62	419,017.50
Ups & System	87,438.32	824,000.00		911,438.32	40%	364,575.33	
				911,438.32	20%	-	
				911,438.32		364,575.33	546,862.99
Vehicle Account	40,537,469.34	3,081,263.69		43,618,733.03	15%	6,542,812.95	
			710,000.00	710,000.00	7.5%	53,250.00	
				44,328,733.03		6,596,062.95	37,732,670.08
Xerox Machine	286,463.65	461,190.00		747,653.65	15%	112,148.05	
			385,996.24	385,996.24	7.5%	28,949.72	
				1,133,649.89		141,097.77	992,552.13
Total	107,815,958.50	26,029,153.69	9,817,654.18	143,662,766.37		17,693,223.85	125,969,542.52

For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445

(P. Venkateswara Rao)  
ICAI Membership No: 022199



For SREYAS EDUCATIONAL SOCIETY For SREYAS EDUCATIONAL SOCIETY

Chairman

Secretary



Ref.

**AUDITORS REPORT**

Date : 14/10/2019

To  
The Members of  
**SREYAS EDUCATIONAL SOCIETY**

**1. Report on the Financial Statements**

We have audited the attached Balance Sheet of SREYAS EDUCATIONAL SOCIETY as at 31<sup>st</sup> March, 2019 and also Income and Expenditure Account and Receipts & Payments Account for the year ended as on that date annexed thereto.

**2. Management's Responsibility for the Financial Statements**

These financial statements are the responsibility of the Society's Management. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement whether due to fraud or error.

**3. Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Auditing Standards Generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

**4. Reporting under other Legal and Regulatory Authorities**

- 1) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- 2) In our opinion proper of accounts have been kept by the Society, so far as appears from our examination of such Books.
- 3) The Balance Sheet and Income and Expenditure Account & Receipt and Payments Account dealt with by this report are in agreement with the books of account of the Society.

Contd..2..



For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0846445

(P. Venkateswara Rao)  
ICAI Membership No: 022199



Ref.

:: 2 ::

Date : 14/10/2019

**5. Opinion**

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

- a. In the case of Balance Sheet, of the state of affairs of the Society as at 31<sup>st</sup> March, 2019 and
- b. In the case of Income and Expenditure Account, the Excess of Expenditure over Income of the Society for the year ended on that date.

Place : Hyderabad  
Date : 14/10/2019.

For P. VENKATESWARA RAO & CO.  
P. VENKATESWARA RAO & CO.  
Chartered Accountants  
Firm Regd. No. 004644S  
(P. Venkateswara Rao)  
(P. Venkateswara Rao)  
ICAI Membership No. 022199



# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name SREYAS EDUCATIONAL SOCIETY			PAN AAGAS1798E	
Flat/Door/Block No H.NO 2-50/5, SY.NO.107	Name Of Premises/Building/Village		Form Number. ITR-7	Status AOP/BOI
Road/Street/Post Office TATTIANNARAM VILLAGE	Area/Locality GSI BANDLAGUDA, NAGOLE			
Town/City/District HYDERABAD	State TELANGANA	Pin/Zip Code 500068	Filed u/s 139(1)-Oa or before due date	
Assessing Officer Details (Ward/Circle) EXEMPTION CIRCLE II(HYD)				
e-filing Acknowledgement Number 215473581241019				

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income						
2	Total Deductions under Chapter-VI-A		1				0
3	Total Income		2				0
3a	Deemed Total Income under AMT/MAT		3				0
3b	Current Year loss, if any		3a				0
4	Net tax payable		3b				0
5	Interest and Fee Payable		4				0
6	Total tax, interest and Fee payable		5				0
7	Taxes Paid	a Advance Tax	7a				0
		b TDS	7b				209534
		c TCS	7c				59570
		d Self Assessment Tax	7d				0
		e Total Taxes Paid (7a+7b+7c +7d)					
8	Tax Payable (6-7e)		7e				269104
9	Refund (7e-6)		8				0
10	Exempt Income	Agriculture					269100
		Others					0

Income Tax Return submitted electronically on 24-10-2019 14:11:45 from IP address 183.83.239.78 and verified by SHARATH REDDY NIRVETLA having PAN AAXPN4076C on 24-10-2019 14:11:45 from IP address 183.83.239.78 using Digital Signature Certificate (DSC)

DSC details: 247111964047C18222947E106F0C23F10D-CA for RCMAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

PAN NO.AAGAS-1798E.

NAME AND ADDRESS OF THE ASSESSEE : **SREYAS EDUCATIONAL SOCIETY**  
Tattiannaram Village,  
Hayathnagar Mandal,  
Hyderabad-500068.

STATUS : CHARITABLE TRUST

ACTIVITY : IMPARTING EDUCATION

ASSESSMENT YEAR : 2019-2020

PREVIOUS YEAR : 2018-2019

ACCOUNTING PERIOD : Y.E. 31-03-2019

COMPUTATION OF TOTAL INCOME

BUSINESS INCOME :

	Rs.
Excess of Expenditure over Income	(-) 10,96,848-91
	Or say
Net Total Loss ..	10,96,850-00
	=====
Tax Payable thereon ..	NIL
Less : T.D.S 2,09,534	
T.C.S 59,570	<u>2,69,104-00</u>
REFUNDABLE ..	2,69,104-00
	=====

For **SREYAS EDUCATIONAL SOCIETY**

(Signature of the Assessee) Secretary



Sreyas Educational Society  
Bandlaguda, Gsi, Tattianaram Vill

Receipts and Payments Statement for the period from 1-Apr-2018 to 31-Mar-2019

Receipts		Amount	Payments		Amount
Opening Balance		14944824.77	Opening Balance		20216790.78
Bank Accounts	14928161.87		Bank OD A/c	20216790.78	
Cash-in-Hand	16662.90		Loans (Liability)		28098072.56
Capital Account		7353415.00	Gorla Saibabu	3500000.00	
Capital Fund	7353415.00		Secured Loans	24598072.56	
Loans (Liability)		64080000.00	Current Liabilities		85581066.38
A Shyma Sunder Reddy	2800000.00		Jntu Examination Fee Payable	4279103.30	
Anuradha Maireddy	5000000.00		Lab Fee Deposits Student	880000.00	
Chinthala Shanithamma	1000000.00		Library Book Deposits - Students	723000.00	
Gandluru Divya	2200000.00		Professional Tax Payable	43150.00	
Gorla Saibabu	3500000.00		Salaries & Bonus Payables	5949446.00	
Hriday Reddy Anantula (BCFPA7275R)	13000000.00		Sundry Creditors	17268110.08	
Maireddy Kavya	2200000.00		Tds Payment	1047622.00	
Prashanthi Sriram	5000000.00		Training & Placement Deposits Students	1845433.00	
Shubham Convention	3000000.00		Indirect Expenditure		122387504.36
Vinay Kumar Reddy (Loan A/c) (ADPPA0878G)	26380000.00		Academic Processing Charges	168209.00	
Unsecured Loan		150000.00	Aicte Processing expenses	200000.00	
Amaravati Pandey	150000.00		Alumni expenses	240900.00	
Current Liabilities		131500.00	Annual maintenance	4000.00	
Sundry Creditors	131500.00		Bank Charges	140471.74	
Current Assets		1187768.84	Building Repairs	1620400.00	
Sundry Debtors	59187768.84		Bus & Vehicles Repairs	699090.00	
Indirect Incomes		110581526.90	Campus Cleaning Charges	163711.00	
Alumni contribution	225600.00		Computers & Xerox Consumables	16280.00	
Interest on Bank Accounts & Fdr	72956.00		Conveyance expenses	112641.00	
Jntu Common Services Fees	6994890.00		Electrical Repairing Charges	342481.00	
Jntu Examination Fee	7991860.00		Electricity Charges	3298066.40	
Other Income	70005.00		Employees Provident Fund	385741.00	
Tuition Fees	95226213.90		Employees State Insurance Corporation	191777.00	
Indirect Expenditure		1530881.00	Exam Remuneration expenses	4657160.00	
Salaries and Bonus	1530881.00		Fdp conducted	5377600.00	
Closing Balance		13897857.12	Fdp/Workshop attended	1650000.00	
Bank OD A/c	13897857.12		Furniture Repairing & maintenance	1744080.00	
			Garden & Play Ground expenses	39127100.00	
			Guest Faculty	9000000.00	

For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445



(P. Venkateswara Rao)  
ICAI Membership No: 022100

For SREYAS EDUCATIONAL SOCIETY For SREYAS EDUCATIONAL SOCIETY

Chairman

Secretary

		Insurance Charges	1917832.00	
		Interest on Over Draft	1146399.00	
		Jntu Common Services expenses	5605649.00	
		Jntu Examination Fee (P)	4098052.00	
		Lab Consumables - Civil	12551.00	
		Lab Consumables - CSE	116529.00	
		Lab Consumables - ECE	104556.22	
		Lab Consumables - Mech	137145.00	
		Lab Consumables Physics/Chemistry	18150.00	
		Miscellaneous expenses	75272.00	
		National & International E-Journals	245186.00	
		National Board of Accreditation Fee	1062100.00	
		Office maintenance expenses	30000.00	
		Placement Cell expenses	115334.00	
		Postal, Telephone & Mobile expenses	87634.00	
		Printing & Stationary	117032.00	
		Professional Tax	422250.00	
		Project & Exhibitions	132632.00	
		Rates & Taxes	1263810.00	
		Salaries and Bonus	91187412.00	
		Seminars & Conference	172155.00	
		Sports Events expenses	267910.00	
		Staff Welfare expenses	150342.00	
		Student Welfare expenses	138159.00	
		Students Study Material	3000.00	
		Transportation expenses	103310.00	
		Water Plant maintenance	58103.00	
		Closing Balance		
		Bank Accounts		15674339.55
		Cash-in-Hand	15450565.87	
		Total	123771.68	
				271857773.63
Total				271857773.63

For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445

(P. Venkateswara Rao)  
ICAI Membership No: 022199



For SREYAS EDUCATIONAL SOCIETY

*[Signature]*  
Chairman

For SREYAS EDUCATIONAL SOCIETY

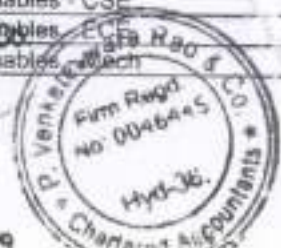
*[Signature]*  
Secretary

**Sreyas Educational Society**  
Bandlaguda, Gsi, Tattianaram Vill

**Income and Expenditure Statement for the period from 1-Apr-2018 to 31-Mar-2019**

Particulars	Amount	Particulars	Amount
Indirect Expenditure	176403869.89	Indirect Incomes	175307020.98
Academic Processing Charges	168200.00	Alumni contribution	225800.00
Aicte Processing expenses	200000.00	Interest on Bank Accounts & For	72219.08
Alumni expenses	240900.00	Jntu Common Service Fees	6994890.00
Annual maintenance	86907.00	Jntu Examination Fee	7991860.00
Bank Charges	140475.74	Other Income	4299202.00
Building Repairs	1670329.00	Tuition Fees	155723249.90
Bus & Vehicles Repairs	735431.00	<b>Excess of expenditure over income</b>	<b>1096848.91</b>
Campus Cleaning Charges	163711.00		
Computers & Xerox Consumables	102333.00		
Conveyance expenses	426469.00		
Depreciations	16360447.14		
Electrical Repairing Charges	371880.00		
Electricity Charges	3298066.40		
Employees Provident Fund	385741.00		
Employees State Insurance Corporation	191777.00		
Exam Remuneration expenses	5123490.00		
Fdp conducted	537760.00		
Fdp/Workshop attended	165000.00		
Fuel Charges	3576559.61		
Furniture Repairing & maintenance	100294.00		
Garden & Play Ground expenses	300271.00		
Generator maintenance	670557.97		
Guest Faculty	90000.00		
Insurance Charges	1917832.00		
Interest on Over Draft	1148399.00		
Interest on Term Loan	10026352.74		
Interest on Vehicle Loan	548523.67		
Internet Charges expenses	614341.00		
Jntu Common Service expenses	5605649.00		
Jntu Examination Fee (P)	4098052.00		
Lab Consumables - Civil	54852.00		
Lab Consumables - CSE	619729.00		
Lab Consumables - ECE	177222.22		
Lab Consumables - Mech	154268.00		

For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445



For SREYAS EDUCATIONAL SOCIETY For SREYAS EDUCATIONAL SOCIETY

*[Signature]* Chairman *[Signature]* Secretary

Lab Consumables Physics/Chemistry	36422.00			
Miscellaneous expenses	63068.55			
National & International E-Journals	245785.00			
National Board of Accreditation Fee	1062000.00			
Office maintenance expenses	165000.00			
Paper Notification expenses	704672.00			
Placement Cell expenses	115334.00			
Postal, Telephone & Mobile expenses	155484.00			
Printing & Stationary	405149.00			
Professional Tax	482300.00			
Project & Exhibitions	107692.00			
Rates & Taxes	1263880.00			
Salaries and Bonus	108748173.00			
Seminars & Conference	172155.00			
Sports, Events expenses	283970.00			
Staff Welfare expenses	150342.00			
Student Welfare expenses	201159.00			
Students Skill Development	432910.00			
Students Study Material	429550.00			
Transportation expenses	103310.00			
Water Plant maintenance	632692.85			
Total		176403869.89	Total	176403869.89

For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445

(P. Venkateswara Rao)  
ICAI Membership No: 022199



For SREYAS EDUCATIONAL SOCIETY

Chairman

For SREYAS EDUCATIONAL SOCIETY

Secretary

**Sreyas Educational Society**  
Bandlaguda, Gsi, Tattannaram Vill

**Balance Sheet for the period from 1-Apr-2018 to 31-Mar-2019**

Liabilities		Amount	Assets		Amount
<b>Capital Account</b>		<b>45639765.50</b>	<b>Fixed Assets</b>		<b>118180875.10</b>
Capital Fund			Building	35505109.63	
<b>Loans (Liability)</b>		<b>159652669.92</b>	Computers & Software's	1253789.71	
Bank OD A/c	45639765.50		DL P Projectors	2218460.74	
Secured Loans	13897857.12		Electronic Items	105982.16	
Anuradha Malreddy	70449812.80		Furniture and Fixtures	7116058.64	
A Shyma Sunder Reddy	5000000.00		Generators	1363169.04	
A Uma Devi (AMFD1522P)	2800000.00		Lab Equipments	15465477.59	
Chinthala Shanamma	1500000.00		Land A/c	13552200.00	
Gandluru Divya	1000000.00		Library Books	1465691.53	
Gunna Gouri (ASDPG80100)	2200000.00		Machineries	145797.18	
Hriday Reddy Anantula (BCFPA7275R)	1000000.00		Refrigerators & Air Conditioning	2421201.16	
Malreddy Kavya	15300000.00		Sports Items	416300.05	
Prashanthi Srinani	2200000.00		Ups & Systems	328117.79	
Sharath Reddy N (Loan) A/c (AAXPN4076C)	5000000.00		Vehicle Account	3496860.59	
Shubham Convention	9425000.00		Xerox Machines	843669.30	
Vinay Kumar Reddy (Loan A/c) (ADPPA0878G)	3000000.00		<b>Current Assets</b>		<b>82214868.21</b>
<b>Unsecured Loan</b>		<b>5650000.00</b>	Deposits (Asset)	353200.00	
G.K.R. Infra (AAECG5335P)	2500000.00		Sundry Debtors	6310328.66	
Anuradha Malreddy	2500000.00		Cash-in-Hand	121773.68	
P Praveen	500000.00		Bank Accounts	15451665.87	
Amaravati Pandey	150000.00		<b>Excess of expenditure over income</b>		<b>4941422.44</b>
<b>Current Liabilities</b>		<b>38671730.33</b>	Opening Balance	48321573.53	
Sundry Creditors	902376.00		Current Period	1096848.91	
Lab Fee Deposits Student	2756500.00				
Library Book Deposits - Students	8006250.00				
Professional Tax Payable	40050.00				
Salaries & Bonus Payables	18061187.33				
Training & Placement Deposits Students	9105367.00				
<b>Total</b>		<b>249814165.75</b>	<b>Total</b>		<b>249814165.75</b>

For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445



(P. Venkateswara Rao)  
ICAI Membership No: 022199

For SREYAS EDUCATIONAL SOCIETY For SREYAS EDUCATIONAL SOCIETY

Chairman

Secretary

Sreyas Educational Society  
Bandlaguda, Gs, Tallennaram Vill

DEPRECIATION STATEMENT FOR THE FINANCIAL YEAR 2018-19

Particulars	Cost as at 1.4.2018	Additions (from apr to sept.)	Additions (from Oct. to march)	Total	Dep rate	Depreciation amt	W.D.V as at 31.3.19
Building Block-I	39,484,566.26	-	-	39,484,566.26	10%	3,948,456.63	
					5%	-	
				39,484,566.26		3,948,456.63	35,536,109.63
Computer & software	1,560,874.32	5,255.19	392,640.00	1,536,129.51	40%	626,451.80	
				392,640.00	20%	78,528.00	
				1,958,769.51		704,979.80	1,253,789.71
Generators	1,738,549.93	703,645.00	143,346.00	2,442,194.93	15%	366,329.24	
				143,346.00	7.5%	10,750.95	
				2,585,540.93		377,080.19	2,208,460.74
Electronic Items	776,212.12		439,137.14	776,212.12	15%	116,431.82	
				439,137.14	7.5%	32,935.29	
				1,215,349.26		149,367.10	1,065,982.16
Furniture and Fixtures	7,406,353.15	428,188.00	68,394.00	7,834,538.15	10%	783,453.82	
				68,394.00	5%	3,419.70	
				7,902,932.15		786,873.52	7,116,058.64
Generators	1,603,728.28			1,603,728.28	15%	240,559.24	
				1,603,728.28		240,559.24	1,363,169.04
Equipments	16,771,365.49	631,855.00	1,828,011.00	16,423,020.49	15.0%	2,463,453.07	
				1,828,011.00	7.5%	122,100.83	
				18,051,031.49		2,585,553.90	15,465,477.59
Land	13,552,200.00			13,552,200.00			



M/s. D. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No. 9046445

For SREYAS EDUCATIONAL SOCIETY For SREYAS EDUCATIONAL SOCIETY

(P. Venkateswara Rao)  
ICAI Membership No: 022199

Chairman Secretary

Library Books	1,640,575.25	22,007.81	585,177.12	1,662,583.06	40%	665,033.22			13,552,200.00
				585,177.12	20%	117,035.42			
				2,247,760.18		782,068.65			1,466,891.53
Machinery	171,526.09			171,526.09	15%	25,728.91			
				171,526.09		25,728.91			145,797.18
Refrigerators & Air-conditioning	2,572,471.95	276,900.00		2,848,471.95	15%	427,270.79			
					7.5%	427,270.79			
				2,848,471.95		427,270.79			2,421,201.16
Sports Items	419,017.50		65,011.00	419,017.50	15%	62,852.63			
				65,011.00	7.5%	4,875.83			
				484,028.50		67,728.45			416,300.05
Ups & System	546,862.98			546,862.98	40%	218,745.19			
					20%	218,745.19			328,117.79
				546,862.98		218,745.19			
Vehicle Account	37,732,690.08		3,163,312.46	37,732,690.08	15%	5,659,903.51			
				3,163,312.46	7.5%	237,248.43			
				40,896,002.54		5,897,151.95			34,998,850.59
Xerox Machine	992,552.12			992,552.12	15%	148,882.82			
					7.5%	148,882.82			
				992,552.12		148,882.82			843,669.30
Total	125,969,542.52	2,086,751.00	6,485,028.72	134,541,322.24		15,360,447.14			116,180,875.10

For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445

(P. Venkateswara Rao)  
ICAI Membership No: 022199

For SREYAS EDUCATIONAL SOCIETY

Chairman

For SREYAS EDUCATIONAL SOCIETY

Secretary