



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 31st 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 M/s. P. Venkateswara Rao & Co.
Chartered Accountants
Firm Regd. No. 304E44S
(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 **31st 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. 0046445

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

Chartered Accountants

Firm Regd. No. 0046445

(P. Venkateswara Rao)

ICAI Membership No. 022199

(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
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 AOP(Trusts) | | |
| | GSI, BANDLAGUDA | NAGOLE | | | | |
| | Town/City/District | State | Pin | Aadhaar Number | | |
| | HYDERABAD | TELANGANA | 500068 | | | |
| | Designation of AO(Ward/Circle) | | DD/ADIT - 3 EXEMPTION, HYD | | Original or Revised ORIGINAL | |
| | E-filing Acknowledgement Number | | 851643141071015 | | Date(DD/MM/YYYY) 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 | | 10 | 0 | |
| | | Others | | 10 | 0 | |

This return has been digitally signed by NIRVETLA SHARATH REDDY in the capacity of TREASURERhaving PAN AAXPN4076C from IP Address 183.83.123.59 on 07-10-2015 at HYDERABADDoc SI No & issuer 1936387723405353950CN=SafeSign sub-CA for RCAI 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

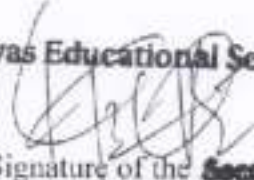
ACCOUNTING PERIOD : Y.E. 31-03-2015

COMPUTATION OF TOTAL INCOME

BUSINESS INCOME :

| | 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)

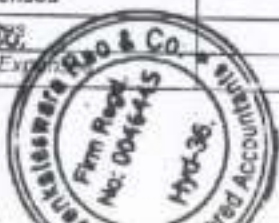
Bandlaguda, Gsi, Tattlannaram Vill

Receipts & Payments

1-Apr-2014 to 31-Mar-2015

| Receipts | Amount | Payments | Amount |
|----------------------------|--------------------|-----------------------------|--------------------|
| Opening Balance | | | |
| | | 2849914.17 | |
| Bank Accounts | 2012801.94 | Loans (Liability) | |
| Cash-in-Hand | 837112.23 | | 20425638.97 |
| Loans (Liability) | | A Shyma Sunder Reddy | 500000.00 |
| | 22800000.00 | A Sindhuja Reddy | 1000000.00 |
| A Shyma Sunder Reddy | 500000.00 | A Uma Devi | 2500000.00 |
| A Sindhuja Reddy | 1000000.00 | Ch Laxman Rao (Huf) | 581000.00 |
| A Uma Devi | 10800000.00 | H D F C Car Loan account | 598313.00 |
| Maryuri Ch | 1000000.00 | Krishna Thotte | 162000.00 |
| Ravi | 2000000.00 | Mahesh Reddy . M | 1540500.00 |
| Ravindranath Ch (Loan Ac) | 5000000.00 | Mamatha Reddy. M | 1608000.00 |
| SharathReddy N (Loan) A/c | 2500000.00 | Maryuri Ch | 202500.00 |
| Unsecured Loan | | Ravindranath Ch (Loan Ac) | 6728409.00 |
| | 500000 | Sakku Bai | 567890.00 |
| P Pravin | 500000.00 | Sharath Reddy N (Loan) A/c | 2500000.00 |
| Current Liabilities | | Secured Loans | 1937226.97 |
| | 878500.00 | Current Liabilities | |
| Sundry Creditors | 878500.00 | | 31356795.69 |
| Current Assets | | Interest on Loan Payable | 999000.00 |
| | 1431369.00 | Intu Examination Payment | 712231.00 |
| Sundry Debtors | 1431369.00 | Provisional Tax Payable | 10250.00 |
| Indirect Incomes | | Salaries & Bonus Payables | 2543662.00 |
| | 81870219.00 | Tds Payable | 914606.00 |
| Admission Fee | 955200.00 | Sundry Creditors | 26177046.69 |
| Book Bank | 1833210.00 | Fixed Assets | |
| Fee Collections | 69506900.00 | | 528152.00 |
| Hotel Fee Collection | 1285490.00 | Building Under Construction | 528152.00 |
| Interest on Bank Accounts | 10280.00 | Indirect Incomes | |
| Intu Examination Fee | 4422639.00 | | 677600.00 |
| Intu Fee | 2857300.00 | Fee Collections | 677600.00 |
| Transport Fee (Student) | 1199200.00 | Indirect Expenses | |
| Indirect Expenses | | | 61695431.73 |
| | 198678.70 | Aicte Processing Exp. | 300000.00 |
| Bank's Charges | 842.70 | Audit Fee | 30000.00 |
| Interest on Exp. | 177900.00 | Bank's Charges | 56025.73 |

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



(P. Venkateswara Rao)

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 (D A/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 |
| | | | Flux & Broachers 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 | 1714625.00 |
| | | | Jntu 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 |
| | | | Pooje Expenses | 64720.00 |
| | | | 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)

For SREYAS EDUCATIONAL SOCIETY

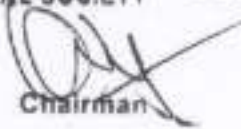
For SREYAS EDUCATIONAL SOCIETY

(Handwritten signatures)

| | | | | |
|--------------|--|--|--------------|---------------------|
| | | Staff Training Expenses | 623111.00 | |
| | | Staff Welfare | 579283.00 | |
| | | Student Welfare | 878018.00 | |
| | | Telephone and Internet Expenses | 159333.00 | |
| | | Transportation Expenses | 171282.00 | |
| | | Transport Charge (Student) | 30350.00 | |
| | | Vehicle Maintenance | 475316.00 | |
| | | Web Designing | 30000.00 | |
| | | Salaries | 39433605.00 | |
| | | Fdp/Workshop conducted | 196106.00 | |
| | | Fdp/Workshop attended | 51000.00 | |
| | | National & International Journals/E-Journals | 37196.00 | |
| | | Closing Balance | | 10881121.01 |
| | | Bank Accounts | 10781562.75 | |
| | | Cash-in-Hand | 99556.26 | |
| Total | | 125562739.40 | Total | 125562739.40 |

For SREYAS EDUCATIONAL SOCIETY

For SREYAS EDUCATIONAL SOCIETY


Chairman


Secretary

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

ICAI Membership No. 022199



Sreyas Educational Society (14-15)

Bandlaguda, Gsi, Tattannaram Vill

Income & Expenditure Statement

1-Apr-2014 to 31-Mar-2015

| Particulars | | Amount | Particulars | | Amount |
|-----------------------------------|-------------|---------------------|--|--------------|---------------------|
| Indirect Expenses | | | Indirect Incomes | | |
| | | 135482267.13 | | | 129206122.00 |
| Salaries | 91419429.00 | | Admission Fee | 955200.00 | |
| Advertisement | 1532569.09 | | Book Bank | 275000.00 | |
| Aide Processing Exp., | 300000.00 | | Fee Collections | 116811050.00 | |
| Audit Fee | 30000.00 | | Hostel Fee Collection | 1285490.00 | |
| Bank's Charges | 55183.03 | | Interest on Bank Accounts | 10280.00 | |
| Building Repairs and Maintenance | 2479991.00 | | Jntu Examination Fee | 4422639.00 | |
| Chemistry Lab Consumables | 260286.00 | | Jntu Fee | 2857300.00 | |
| Conveyance Expenses | 254016.00 | | Other Incomes | 1474941.00 | |
| CSE Lab Consumables | 382499.00 | | Transport Fee (Student) | 1114222.00 | |
| Depreciations | 10875521.65 | | Excess of Expenditure over income | | 6276145.13 |
| ECE Lab Consumables | 255086.00 | | | | |
| Electrical Repairing Charges | 452056.00 | | | | |
| Electricity Charges | 2203871.00 | | | | |
| Examination Expenses | 973735.00 | | | | |
| Tax & Broachers Printing | 99852.00 | | | | |
| Furniture Repairing & Maintenance | 256131.00 | | | | |
| Fdp/Workshop conducted | 196108.00 | | | | |
| Fdp/Workshop attended | 51000.00 | | | | |
| Garden Maintenance | 158023.00 | | | | |
| 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 | 390000.00 | | | | |
| Insurance Charges | 328023.00 | | | | |

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

(P. Venkateswara Rao)



For SREYAS EDUCATIONAL SOCIETY

For SREYAS EDUCATIONAL SOCIETY

Secretary

| | | | | |
|--|------------|--------------|-------|--------------|
| Interest on Car Loan | 193562.75 | | | |
| Internet Charges | 560167.00 | | | |
| Interest Charges | 1701918.00 | | | |
| JNTU Examination Exp | 2726592.00 | | | |
| Jntu Expenses | 4426179.00 | | | |
| Mech Lab Consumables | 554333.00 | | | |
| Misc General | 249466.00 | | | |
| News Papers and Periodicals | 21229.00 | | | |
| National & International Journals/E-Journals | 37796.00 | | | |
| Office Maintenance | 449761.00 | | | |
| Physics 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 | 623111.00 | | | |
| Staff Welfare | 579283.00 | | | |
| Student Welfare - | 678018.00 | | | |
| Telephone and internet Expenses | 322333.00 | | | |
| Transportation Expenses | 171282.00 | | | |
| Transport Charge (Student) | 1906062.01 | | | |
| 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 For SREYAS EDUCATIONAL SOCIETY

Chairman

Secretary

Sreyas Educational Society (14-15)

Bandlaguda, Gai, Tattianaram Vill

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

| Liabilities | Amount | Assets | Amount |
|----------------------------------|---------------------|--|---------------------|
| Capital Account | | Fixed Assets | 66864119.72 |
| Capital Fund | 24293968.00 | Building | 23362727.37 |
| Loans (Liability) | 47399969.56 | COMPUTERS & SOFTWARES | 2509985.80 |
| Bank DD A/c | 15034058.53 | DLP Projectors | 1744383.60 |
| Secured Loans | 5640911.03 | Electronic Items | 825333.26 |
| A Uma Devi | 10800000.00 | Furniture and Fixtures | 3919444.22 |
| Ch Sharath Kumar | 500000.00 | Generators | 673687.41 |
| Gunni 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 |
| Sharan Reddy N (Loan) A/c | 9425000.00 | Refrigerators & Air Conditioning | 356205.98 |
| Unsecured Loan | 500000.00 | Sports Items | 312506.38 |
| P Praveen | 500000.00 | Ups & Systems | 175989.47 |
| Current Liabilities | 60347032.00 | Vehicle Account | 10453245.54 |
| Sundry Creditors | 6830689.00 | Xerox Machines | 295469.48 |
| Jntu Examination Fee Payable | 1011667.00 | | |
| Jntu Expenses Payable | 700500.00 | Current Assets | |
| Library Book Deposits - Students | 2854610.00 | Deposits (Asset) | 3535200.00 |
| Professional Tax Payable | 14850.00 | Sundry Debtors | 44730322.00 |
| Salaries & Bonus Payables | 49434716.00 | Cash-in-Hand | 99558.26 |
| | | Bank Accounts | 10781562.75 |
| | | Excess of Expenditure over Income | |
| | | Opening Balance | 754061.49 |
| | | Current Period | 6276145.34 |
| Total | 133040969.56 | Total | 133040969.56 |

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

Chartered Accountants
Firm Regd. No: 0646445

(P Venkateswara Rao)

10A, Namburthi St, 033160



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 | |
| | | | 6,676,071.23 | 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% | 46,271.25 | |
| | | | | 1,997,779.24 | | 253,395.64 | 1,744,383.60 |
| Electronics items | 508,780.31 | 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. Venkateswar Rao & Co.
Chartered Accountants
Firm Regd. No: 0046445



For SREYAS EDUCATIONAL SOCIETY For SREYAS EDUCATIONAL SOCIETY

Chairman

Secretary

| | | | | | | | |
|----------------------------------|----------------------|---------------------|----------------------|----------------------|------|----------------------|----------------------|
| Land A/c | 13,552,200.00 | - | - | 13,552,200.00 | - | - | 13,552,200.00 |
| | | | | 13,552,200.00 | | | 13,552,200.00 |
| Library Books | 1,244,523.62 | 828,797.17 | - | 1,873,320.79 | 80% | 1,123,992.47 | |
| | | | 2,468,274.83 | 2,468,274.83 | 30% | 740,482.45 | |
| | | | | 4,341,595.62 | | 1,864,474.92 | 2,477,120.70 |
| Machinery | 328,590.11 | - | - | 328,590.11 | 15% | 49,288.52 | |
| | | | | 328,590.11 | | 49,288.52 | 279,301.59 |
| 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 | |
| | | | | 410,516.51 | | 54,310.53 | 356,205.98 |
| 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 | |
| | | | | 361,754.42 | | 49,248.06 | 312,506.36 |
| Ups & System | 439,973.68 | - | - | 439,973.68 | 60% | 263,984.21 | |
| | | | | | 30% | - | |
| | | | | 439,973.68 | | 263,984.21 | 175,989.47 |
| Vehicle Account | 3,848,281.07 | 1,195,187.83 | - | 5,043,468.90 | 15% | 756,520.34 | |
| | | | 6,886,267.00 | 6,886,267.00 | 7.5% | 499,970.03 | |
| | | | | 11,709,735.90 | | 1,256,490.36 | 10,453,245.54 |
| Xerox Machine | 234,142.71 | - | - | 234,142.71 | 15% | 35,121.41 | |
| | | | 105,371.00 | 105,371.00 | 7.5% | 7,902.83 | |
| | | | | 339,513.71 | | 43,024.23 | 296,489.48 |
| | 59,662,276.76 | 5,856,976.83 | 21,020,387.79 | 77,539,641.38 | | 10,675,521.65 | 66,864,119.73 |

For M/s. P. Venkateswara Rao & Co.
Chartered Accountants
Firm Regd. No: 0146445

(P. Venkateswara Rao)
ICAI Membership No: 022199



For SREYAS EDUCATIONAL SOCIETY

[Signature]
Chairman

For SREYAS EDUCATIONAL SOCIETY

[Signature]
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 |
|----------------------------------|---------------------|--|---------------------|
| Capital Account | | Fixed Assets | |
| Capital Fund | 24293968.00 | Building | 23362727.37 |
| Loans (Liability) | | COMPUTERS & SOFTWARES | 2509985.60 |
| Bank OD A/c | 15034058.53 | DL P Projectors | 1744383.60 |
| Secured Loans | 5640911.03 | Electronic Items | 825333.26 |
| A Uma Devi | 10600000.00 | Furniture and Fixtures | 3919444.22 |
| Ch Sharath Kumar | 500000.00 | Generators | 673687.41 |
| Guna Gouri | 1000000.00 | LAB EQUIPMENT | 5925498.94 |
| Krishna Thatha | 1000000.00 | Land A/c | 13552200.00 |
| Mayuri Ch | 2000000.00 | Library Books | 2477120.70 |
| P Praveen | 500000.00 | MACHINERIES | 279301.59 |
| Ravi | 2000000.00 | Refrigerators & Air Conditioning | 356205.98 |
| Sharath Reddy N (Loan) A/c | 9425000.00 | Sports Items | 312506.36 |
| Current Liabilities | | Ups & Systems | 175989.47 |
| Sundry Creditors | 6830669.00 | Vehicle Account | 10453245.54 |
| Int: Examination Fee Payable | 1011667.00 | Xerox Machines | 296489.48 |
| Int: Expenses Payable | 700500.00 | | |
| Library Book Deposits - Students | 2854610.00 | Current Assets | |
| Professional Tax Payable | 14850.00 | Deposits (Asset) | 3535200.00 |
| Salaries & Bonus Payables | 49434716.00 | Sundry Debtors | 44730322.00 |
| | | Cash-in-Hand | 99558.26 |
| | | Bank Accounts | 10781562.75 |
| | | Excess of Expenditure over Income | |
| | | Opening Balance | 754061.49 |
| | | Current Period | 6276145.34 |
| | | | 7030206.83 |
| | | Total | 133040969.56 |
| | 133040969.56 | | 133040969.56 |

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



(P. Venkataswara Rao)
ICAI Membership No: 022199

For SREYAS EDUCATIONAL SOCIETY For SREYAS EDUCATIONAL SOCIETY

Chairman

Secretary



AUDITORS REPORT

Ref.

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 31st 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.

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
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 **31st 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
Firm Regd. No.00464FS
(P.VENKATESWARA RAO)
ICAI Membership No.022199
ICAI



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 12819016CN@e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=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 : 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 81,822-00

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 | 99558.26 | Loans (Liability) | 32120385.20 |
| Capital Account | | A Uma Devi (AMFD1522P) | 11475000.00 |
| Capital Fund | 9391185.00 | Ch Sharath Kumar (AJJPC4910B) | 50000.00 |
| Loans (Liability) | | Hriday Reddy Anantula (BCFPA7275R) | 725000.00 |
| A Uma Devi (AMFD1522P) | 5000000.00 | Maryuri Ch (AGTPC2013J) | 300000.00 |
| Hriday Reddy Anantula (BCFPA7275R) | 26175000.00 | Ravi | 100000.00 |
| Maryuri Ch (AGTPC2013J) | 1500000.00 | Sharath Reddy N (Loan) A/c (AAXPN4076C) | 370000.00 |
| Ravindranath Ch (Loan Ac) (ABJPC6547H) | 4500000.00 | Secured Loans | 475365.20 |
| Sharath Reddy N (Loan) A/c (AAXPN4076C) | 3700000.00 | Current Liabilities | 84644248.82 |
| Secured Loans | 34312313.00 | Jntu Examination Fee Payable | 101867.00 |
| Unsecured Loan | | Jntu Expenses Payable | 790500.00 |
| G.K.R. Infra (AAECG5335P) | 2500000.00 | Professional Tax Payable | 14850.00 |
| Current Liabilities | | Salaries & Bonus Payables | 46620152.00 |
| Sundry Creditors | 291299.00 | Tds Payment | 627767.00 |
| Current Assets | | Sundry Creditors | 3569312.82 |
| Sundry Debtors | 28541259.00 | Current Assets | 97800.00 |
| Indirect Incomes | | Sundry Debtors | 37800.00 |
| Book Bank | 3439640.00 | Indirect Expenses | 83579254.77 |
| 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 | 3667875.00 | 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 | 330485.00 |
| | | | 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 | 141681.00 |
| | | | 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 | 371048.00 |
| | | | 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 | |
| | | | Closing Balance | | 14286766.85 |
| | | | Bank Accounts | 1198674.35 | |
| | | | Cash-in-Hand | 220612.50 | |
| Total | | 229762534.17 | Total | | 229762534.17 |

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 |
|-----------------------------------|---------------------|--|---------------------|
| Indirect Expenses | | Indirect Incomes | |
| | 151844916.14 | | 143219481.00 |
| 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 | Excess of Expenditure over Income | 8625456.14 |
| 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 | | |
| Lab 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 | | | |
| | | | | |
| | | | | |
| Total | | 151844916.14 | Total | 151844916.14 |

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 | |
|---|--------------|--|--------------|
| Capital Account | | Fixed Assets | |
| Capital Fund | 33685153.00 | Building | 21026454.63 |
| Loans (Liability) | | 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 |
| Unsecured Loan | | Sports Items | 32012.66 |
| G.K.R. Infra (AAECG5335P) | 2500000.00 | Ups & Systems | 113565.79 |
| P Praveen | 500000.00 | Vehicle Account | 26352569.58 |
| Current Liabilities | | Xerox Machines | 337015.06 |
| Sundry Creditors | | | |
| Interest on Loan Payable | 8954908.18 | Current Assets | |
| 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 | Cash-in-Hand | 2298911.77 |
| Salaries & Bonus Payables | 36150.00 | Bank Accounts | 11987871.35 |
| Training & Placement Deposits Students | 42477359.00 | | |
| | 4335200.00 | Excess of Expenditure over income | |
| | | Opening Balance | 15655661.97 |
| | | Current Period | 7030208.83 |
| | | | 8625451.14 |
| Total | | Total | |
| | 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 VIII
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% | - | |
| | | | | 23,362,727.37 | | 2,336,272.74 | 21,026,454.63 |
| Computer & software | 2,509,985.90 | 5,059,124.73 | - | 7,569,110.53 | 80% | 4,541,466.32 | |
| | | | 1,466,288.00 | 1,466,288.00 | 30% | 439,888.40 | |
| | | | | 9,035,398.53 | | 4,981,352.72 | 4,054,045.81 |
| DLP Projectors | 1,744,383.60 | 365,126.00 | - | 2,109,509.50 | 15% | 316,426.44 | |
| | | | 185,162.00 | 185,162.00 | 7.5% | 13,887.15 | |
| | | | | 2,294,671.60 | | 330,313.59 | 1,964,358.01 |
| Electronics Items | 825,333.26 | 313,000.00 | - | 1,138,333.26 | 15% | 170,749.99 | |
| | | | | | 7.5% | - | |
| | | | | 1,138,333.26 | | 170,749.99 | 967,583.27 |
| Furniture and Fixtures | 3,919,444.22 | 156,321.00 | - | 4,075,765.22 | 10% | 407,576.52 | |
| | | | | | 5% | - | |
| | | | | 4,075,765.22 | | 407,576.52 | 3,668,188.70 |
| Generators | 673,687.41 | - | - | 673,687.41 | 15% | 101,053.11 | |
| | | | | | | - | |
| | | | | 673,687.41 | | 101,053.11 | 572,634.30 |
| Lab Equipment | 2,498.95 | 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 | |
| | | | | 11,794,543.95 | | 1,531,324.49 | 10,263,219.46 |

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



(P. Venkateswara Rao)
ICA Membership No: 022199

For SREYAS EDUCATIONAL SOCIETY For SREYAS EDUCATIONAL SOCIETY

Chairman

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 | 14,334,687.58 | | 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 |
| Total | 66,864,119.73 | 25,415,145.29 | 12,332,820.72 | 104,612,085.74 | | 17,129,319.94 | 87,482,765.80 |

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



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 31st 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 **31st 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
Hyd-25
(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 SREYAS EDUCATIONAL SOCIETY | | PAN AAGAS1798E | | | |
| | Flat/Door/Block No H.NO.2-50/5, SY.NO.107 | Name Of Premises/Building/Village TATTIANNARAM VILLAGE | | Form No. which has been electronically transmitted ITR-7 | | |
| | Road/Street/Post Office GSI, BANDLAGUDA | Area/Locality NAGOLE | | | | |
| | Town/City/District HYDERABAD | State TELANGANA | Pin/Zip Code 500068 | Status AOP/BOI | | |
| | Designation of AO(Ward/Circle) DD/ADIT-3 EXEMPTION, HYD | | Original or Revised ORIGINAL | | | |
| | E-filing Acknowledgement Number 211837591150917 | | Date(DD/MM/YYYY) 15-09-2017 | | | |
| | 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 TREASURERhaving PAN AAXPN4076C from IP Address 183.82.180.96 on 15-09-2017 at HYDERABADDoc 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

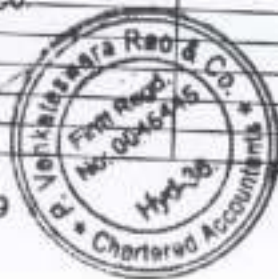
(Signature of the Assessee) Secretary

Sreyas Educational Society
Bandlaguda, Gsi, Tattianaram 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

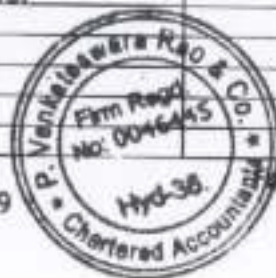


(P. Venkateswara Rao)
ICAI Membership No: 022199

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 Reparing 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 Reparing & 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 | 239217.00 | | | |
| 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

Sreyas Educational Society
Bandlaguda, Gsi, Tattiannam Vill

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

| Liabilities | Amount | Assets | Amount |
|---|--------------|--|--------------|
| Capital Account | | | |
| Capital Fund | 38286350.50 | Fixed Assets | |
| Loans (Liability) | | Building | 107815958.50 |
| Bank OD A/c | 19925065.46 | Computers & Software's | 26918704.57 |
| Secured Loans | | DL P Projectors | 1870347.22 |
| A Uma Devi (AMFD1522P) | 42114610.68 | Electronic Items | 1795982.86 |
| Gunna Gouri (ASDPG8010D) | 4375000.00 | Furniture's and Fixtures | 883854.73 |
| Hriday Reddy Anantula (BCFPA7275R) | 1000000.00 | Generators | 5392294.33 |
| Ravi | 18925000.00 | Lab Equipment | 485739.16 |
| Sharath Reddy N (Loan) A/c (AAXPN4076C) | 1000000.00 | Land A/c | 11876328.69 |
| Unsecured Loan | | Library Books | 13552200.00 |
| G.K.R. Infra (AECG5335P) | 9425000.00 | Machineres | 1,910,966.80 |
| P Praveen | 2500000.00 | Refrigerators & Air Conditioning | 201795.40 |
| Current Liabilities | | Sports Items | 1673051.32 |
| Sundry Creditors | 88155428.74 | Ups & Systems | 342302.11 |
| Fee Collection(Advance) | 741553.44 | Vehicle Account | 87438.32 |
| Infu Examination Fee Payable | 538000.00 | Xerox Machines | 40537489.34 |
| Lab Fee Deposits Student | 2828154.30 | Current Assets | |
| Library Book Deposits - Students | 3504500.00 | Deposits (Asset) | 99963290.10 |
| Payables | 8692250.00 | Sundry Debtors | 9535938.92 |
| Professional Tax Payable | 556465.00 | Cash-in-Hand | 73099121.00 |
| Salaries & Bonus Payables | 43800.00 | Bank Accounts | 852488.91 |
| Tds Payable | 60521409.00 | | 16475741.27 |
| Training & Placement Deposits Students | 334297.00 | Excess of expenditure over income | |
| | 10395000.00 | Opening Balance | 18427206.78 |
| | | Current Period | 15655661.97 |
| | | | 2771544.81 |
| | | Total | |
| | 226206455.38 | | 226206455.38 |

For M/s. P. Venkateswara Rao & Co.
Chartered Accountants
Firm Regd. No: 001644S



(P. Venkateswara 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: 004644S

(P. Venkateswara Rao)
ICAI Membership No: 022199



For SREYAS EDUCATIONAL SOCIETY

Chairman

For SREYAS EDUCATIONAL SOCIETY

Secretary

| | | | | | | | |
|----------------------------------|----------------------|----------------------|----------------------|-----------------------|------|----------------------|-----------------------|
| Land A/c | 13,552,200.00 | - | - | 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% | 2,051,422.25 | |
| | | | 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 | | 35,610.95 | 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 | 26,352,569.58 | 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 31st 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 and all with by this report are in agreement with the books of account of the Society.

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 31st 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 SREYAS EDUCATIONAL SOCIETY | | PAN AAGAS1798E | | |
| | Flat/Door/Block No H.NO.2-50/5, SY.NO.107 | Name Of Premises/Building/Village TATTIANNARAM VILLAGE | | Form No. which has been electronically transmitted ITR-7 | |
| | Road/Street/Post Office GSI. BANDLAGUDA | Area/Locality NAGOLE | | | |
| | Town/City/District HYDERABAD | State TELANGANA | Pin/ZipCode 500068 | Status AOP/BOI | |
| | Designation of AO(Ward/Circle) DD/ADIT-3 EXEMPTION, HYDERABAD | | | Original or Revised ORIGINAL | |
| | E-filing Acknowledgement Number 334318881131018 | | Date(DD/MM/YYYY) 13-10-2018 | | |

| | | | | | | |
|---------------------------------------|--------------------|-------------------------------------|--------------------------------|-------------|--------|-------|
| 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 & Issue: 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
Bardiguda, Gsi, Talliannaram 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 | 852468.90 | 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 | 43900.00 |
| Sundry Creditors | 110476.00 | Salaries & Bonus Payables | 23088843.67 |
| Current Assets | 80143625.50 | Tds Payable | 1584504.00 |
| Deposits (Asset) | 6000000.00 | Sundry Creditors | 49971902.82 |
| Sundry Debtors | 74143625.50 | 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 | Acce Processing Exp | 200000.00 |
| Interest on Bank Accounts & FDR | 97678.00 | 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 P | 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 | 5000.00 | | Exam Remuneration | 1970645.00 |
| Rates & Taxes | 30000.00 | | Fdp attended | 68001.00 |
| Salaries and Bonus | 2503856.00 | | Fdp/Workshop conducted | 580176.00 |
| Closing Balance | | 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 | 1733947.00 |
| | | | JNTU Examination Fee Payments | 4256363.00 |
| | | | Jntu expenses | 5888743.00 |
| | | | Journal Publication expenses | 30000.00 |
| | | | Labour Charges | 56500.00 |
| | | | Loan Processing Charges | 92000.00 |
| | | | Mech Lab Consumables | 463798.00 |
| | | | Medical expenses | 36688.00 |
| | | | Meeting & Conference | 298736.00 |
| | | | National Board of Accreditation | 1887300.00 |
| | | | News Papers and Periodicals | 110927.00 |
| | | | National & International E-Journals | 126625.00 |
| | | | Office maintenance | 112350.000 |
| | | | Photos & Video Coverages | 67884.00 |
| | | | Physics/Chemistry Lab Consumables | 4000.00 |
| | | | Placement Cell expenses | 276982.00 |
| | | | Play Ground expenses | 222169.00 |
| | | | Pooja / Misc. General | 83193.00 |
| | | | Postal, Telephone & Mobile Exp. | 142360.00 |
| | | | Printing & Stationary | 124295.00 |
| | | | Professional Tax | 493350.00 |
| | | | Project & Exhibitions | 232848.00 |
| | | | Promotional expenses | 84250.00 |
| | | | Property Tax | 2723357.00 |
| | | | Rates & Taxes | 329830.00 |
| | | | Salaries and Bonus | 99642242.00 |
| | | | Sports, Events Exp. | 310010.00 |
| | | | Staff Welfare | 463575.00 |
| | | | Student Welfare | 42776.00 |

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

| | | | | | |
|-------|--|--------------|-------------------------|-------------|--------------|
| | | | Students Study Material | 143278.00 | |
| | | | Transportation expenses | 117719.00 | |
| | | | Travelling Charges | 43981.00 | |
| | | | Vehicle maintenance | 85667.00 | |
| | | | Water Plant maintenance | 16305.00 | |
| | | | Closing Balance | | 14944824.77 |
| | | | Bank Accounts | 14928161.87 | |
| | | | Cash-in-Hand | 16662.90 | |
| Total | | 298838417.65 | Total | | 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, Tattiamaram Vill
Income and Expenditure Statement for the period from 1-Apr-2017 to 31-Mar-2018


| Particulars | Amount | | Particulars | Amount |
|-----------------------------------|-------------|---------------------|--|---------------------|
| Indirect expenses | | 199003716.75 | Indirect incomes | 189109350.00 |
| Advertisement | 1673257.00 | | Alumni Contribution | 201100.00 |
| Acto Processing Exp. | 200000.00 | | Exam Remuneration (Rcvd) | 421435.00 |
| Alumni expenses | 221300.00 | | Interest on Bank Accounts & FDR | 97876.00 |
| Annual maintenance | 85602.00 | | Jntu Examination Fee | 14359540.00 |
| Audit Fee | 30000.00 | | Jntu Fee | 7804350.00 |
| Auditorium expenses | 81925.00 | | Other incomes | 2264349.00 |
| Bank Charges | 103620.01 | | Sale of Applications | 500000.00 |
| Building Repairs and maintenance | 1240358.00 | | Sale of Magazines | 1000.00 |
| Bus Repairs & maintenance | 537931.00 | | Tuition Fees | 143459700.00 |
| Campus Cleaning Charges | 259085.00 | | Excess of expenditure over income | 2894366.75 |
| 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 | 2293560.00 | | | |
| Fdp attended | 58000.000 | | | |
| Fdp/Workshop conducted | 580176.000 | | | |
| Fee Refund (Jntu & T. on) | 971252.95 | | | |
| Flexi Prints | 185182.00 | | | |
| Fuel Charges | 3253070.84 | | | |
| Furniture Repairing & maintenance | 216514.00 | | | |
| Generator maintenance | 696930.00 | | | |
| Guest Faculty | 125000.00 | | | |
| Honorarium | 117943.00 | | | |
| Insurance Charges | 1849906.00 | | | |
| Interest on Over Draft | 1733947.00 | | | |
| Interest on Term Loan | 10116125.04 | | | |
| Interest on Vehicle Loan | 1165685.75 | | | |
| Internet Charges | 611739.00 | | | |
| Jntu Examination Fee Payments | 8513431.00 | | | |
| Lab Expenses | 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 | | | |
| Mech Lab Consumables | 613593.00 | | | |
| Medical expenses | 36689.00 | | | |
| Meeting & Conference | 298735.000 | | | |
| 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 | 276982.00 | | | |
| Play Ground expenses | 222169.00 | | | |
| Pooja / Misc. General | 87193.000 | | | |
| 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 Bonus | 120216084.00 | | | |
| Sports, Events Exp. | 318805.00 | | | |
| 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 | | Amount | Assets | | Amount |
|---|-------------|--------------|-------------------------------------|-------------|--------------|
| Capital Account | | 38286350.50 | Fixed Assets | | 125969542.52 |
| Capital Fund | | | Building | 39484566.26 | |
| Loans (Liability) | | | Computers & Software's | 156874.32 | |
| Bank OD A/c | | 115814799.73 | DLP Projectors | 1738549.93 | |
| Secured Loans | | | Electronic Items | 771212.12 | |
| A Uma Devi (AMFD1522P) | 20218790.78 | | Furniture's and Fixtures | 7406350.15 | |
| Gunna Gouri (ASDPG80100) | 80873008.95 | | Generators | 1600728.28 | |
| Hriday Reddy Anantula (BCFPA/275R) | 1500000.00 | | Lab Equipments | 1577365.49 | |
| Sharath Reddy N (Loan) A/c (AAXPN4076C) | 1000000.00 | | Land A/c | 13552200.00 | |
| Vinay Kumar Reddy (Loan A/c) (ADPPA0878G) | 2300000.00 | | Library Books | 1640575.25 | |
| Unsecured Loan | 9425000.00 | 5500000.00 | Machineries | 171526.07 | |
| G.K.R. Infra (AAECG5335P) | 500000.00 | | Refrigerators & Air Conditioning | 2572471.95 | |
| Anuradha Malreddy | 2500000.00 | | Sports Items | 419017.50 | |
| P Praveen | 2500000.00 | | Ups & Systems | 546862.99 | |
| Current Liabilities | 500000.00 | 89894524.01 | Vehicle Account | 37732590.08 | |
| Sundry Creditors | | | Xerox Machines | 992552.13 | |
| Fee Collection (Advance) | 2248707.38 | | Current Assets | | 75204558.19 |
| Jntu Examination Fee Payable | 538000.00 | | Deposits (Asset) | 2535138.92 | |
| Lab Fee Deposits Student | 4279103.30 | | Sundry Debtors | 56723194.50 | |
| Library Book Deposits - Students | 3636500.00 | | Cash-in-Hand | 16862.90 | |
| Professional Tax Payable | 8729250.00 | | Bank Accounts | 14528151.87 | |
| Salaries & Bon : Payables | 43150.00 | | Ex : ess of expenditure over income | 48321573.53 | |
| Training & Placement Deposits Students | 59469013.33 | | Opening Balance | 18427205.78 | |
| | 10950800.00 | | Current Period | 29894266.75 | |
| Total | | 249495674.24 | Total | | 249495674.24 |

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, Gsi, Tattannaram 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 | 26,918,704.57 | 14,982,684.00 | | 41,901,388.57 | 10% | 4,190,138.86 | |
| | | | 1,866,649.00 | 1,866,649.00 | 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 | 1,718,549.93 |
| 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

Chairman

For SREYAS EDUCATIONAL SOCIETY



Ms. P. Venkateswara Rao & Co.
Chartered Accountants
Firm Regd. No. 0046545

(P. Venkateswara Rao)
CAI Membership No: 027199

| | | | | | | | | |
|----------------------------------|----------------|---------------|--------------|----------------|------|---------------|--|----------------|
| Library Books | 1,910,986.80 | 344,134.00 | | | | | | |
| | | | 359,393.46 | 2,255,100.80 | 40% | 902,040.32 | | |
| | | | | 359,393.46 | 20% | 71,878.69 | | |
| | | | | 2,614,494.26 | | 973,919.01 | | 1540,575.25 |
| Machinery | 201,795.40 | | | 201,795.40 | 15% | 30,269.31 | | |
| | | | | 201,795.40 | | 30,269.31 | | 171,526.09 |
| Refrigerators & Air-conditioning | 1,873,051.32 | 859,100.00 | | 2,532,151.32 | 15% | 379,822.70 | | |
| | | | 454,209.00 | 454,209.00 | 7.5% | 34,085.68 | | |
| | | | | 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% | 364,575.33 | | 546,862.99 |
| Vehicle Account | 40,537,489.34 | 3,081,263.69 | | 43,618,753.03 | 15% | 6,542,812.95 | | |
| | | | 710,000.00 | 710,000.00 | 7.5% | 53,250.00 | | |
| | | | | 44,328,753.03 | | 6,596,062.95 | | 37,732,690.08 |
| 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 | | 991,552.13 |
| Total | 107,815,958.50 | 26,029,153.69 | 9,817,654.18 | 143,662,766.37 | | 17,693,223.85 | | 125,961,542.52 |

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

(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 31st 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 31st 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 |
| Road/Street/Post Office TATTIANNARAM VILLAGE | Area/Locality GSI BANDLAGUDA, NAGOLE | | |
| Town/City/District HYDERABAD | State TELANGANA | Pin/ZipCode 500068 | Status AOP/BOI 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 | 1 | 0 |
| 2 | Total Deductions under Chapter-VI-A | 2 | 0 |
| 3 | Total Income | 3 | 0 |
| 3a | Deemed Total Income under AMT/MAT | 3a | 0 |
| 3b | Current Year loss, if any | 3b | 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 209534 |
| | | c TCS | 7c 59570 |
| | | d Self Assessment Tax | 7d 0 |
| | | e Total Taxes Paid (7a+7b+7c +7d) | 7e 269104 |
| 8 | Tax Payable (6-7e) | 8 | 0 |
| 9 | Refund (7e-6) | 9 | 269100 |
| 10 | Exempt Income | Agriculture | 10 0 |
| | | Others | |

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: 247111964047C19222947E106F0C23F10D+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 | | Payments | |
|---|-------------|--|-------------|
| | Amount | | Amount |
| Opening Balance | | Opening Balance | |
| Bank Accounts | 14928181.87 | Bank OD A/c | 20216790.78 |
| Cash-in-Hand | 16862.90 | Loans (Liability) | |
| Capital Account | | Gorla Saibabu | 3500000.00 |
| Capital Fund | 7353415.00 | Secured Loans | 24598072.56 |
| Loans (Liability) | | Current Liabilities | |
| A Shyma Sunder Reddy | 2800000.00 | Jntu Examination Fee Payable | 4279113.30 |
| Anuradha Malreddy | 5000000.00 | Lab Fee Deposits Student | 880000.00 |
| Chinthala Shanthamma | 1000000.00 | Library Book Deposits - Students | 723000.00 |
| Gandluru Divya | 2200000.00 | Professional Tax Payable | 43150.00 |
| Gorla Saibabu | 3500000.00 | Salaries & Bonus Payables | 5949448.00 |
| Hriday Reddy Anantula (BCFPA7275R) | 13000000.00 | Sundry Creditors | 17268110.08 |
| Malreddy Kavya | 2200000.00 | Tds Payment | 1047822.00 |
| Prashanthi Sriram | 5000000.00 | Training & Placement Deposits Students | 1845433.00 |
| Shubham Convention | 3000000.00 | Indirect Expenditure | |
| Vinay Kumar Reddy (Loan A/c) (ADPPA0878G) | 26380000.00 | Academic Processing Charges | 188200.00 |
| Unsecured Loan | | Aicte Processing expenses | 200000.00 |
| Amaravati Pandey | 150000.00 | Alumni expenses | 240900.00 |
| Current Liabilities | | Annual maintenance | 4000.00 |
| Sundry Creditors | 131500.00 | Bank Charges | 140475.74 |
| Current Assets | | Building Repairs | 1620401.00 |
| Sundry Debtors | 59187768.84 | Bus & Vehicles Repairs | 699081.00 |
| Indirect Incomes | | Campus Cleaning Charges | 163711.00 |
| Alumni contribution | 225600.00 | Computers & Xerox Consumables | 16281.00 |
| Interest on Bank Accounts & Fdr | 72958.00 | Conveyance expenses | 112648.00 |
| Jntu Common Services Fees | 6994890.00 | Electrical Repairing Charges | 342480.00 |
| 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 | | Exam Remuneration expenses | 4657185.00 |
| Salaries and Bonus | 1530881.00 | Fdp conducted | 5377600.00 |
| Closing Balance | | Fdp/Workshop attended | 1850000.00 |
| Bank OD A/c | 13897857.12 | Furniture Repairing & maintenance | 17440800.00 |
| | | 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

Sarrafan

| | | | | | |
|-------|--|--|-------------------------------------|------------------|--------------|
| | | | Insurance Charges | 1917832.00 | |
| | | | Interest on Over Draft | 1148399.00 | |
| | | | Jntu Common Services expenses | 5605549.00 | |
| | | | Jntu Examination Fee (P) | 4099052.00 | |
| | | | Lab Consumables - Civil | 12551.00 | |
| | | | Lab Consumables - CSE | 116529.00 | |
| | | | Lab Consumables - ECE | 104558.22 | |
| | | | Lab Consumables - Mech | 137245.00 | |
| | | | Lab Consumables Physics/Chemistry | 18850.00 | |
| | | | Miscellaneous expenses | 75272.00 | |
| | | | National & International E-Journals | 245786.00 | |
| | | | National Board of Accreditation Fee | 1062000.00 | |
| | | | 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 | 132692.00 | |
| | | | Rates & Taxes | 126380.00 | |
| | | | Salaries and Bonus | 91187432.00 | |
| | | | Seminars & Conference | 172155.00 | |
| | | | Sports, Events expenses | 267970.00 | |
| | | | Staff Welfare expenses | 150342.00 | |
| | | | Student Welfare expenses | 138159.00 | |
| | | | Students Study Material | 3000.00 | |
| | | | Transportation ex: -nses | 103310.00 | |
| | | | Water Plant maintenance | 55101.00 | |
| | | | Closing Balance | | |
| | | | Bank Accounts | | 15574339.55 |
| | | | Cash-in-Hand | 15450565.87 | |
| | | | Total | 123771.68 | |
| | | | | | 271857773.63 |
| | | | | | 271857773.63 |
| Total | | | | | |

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

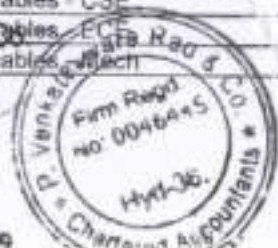
[Signature]
Secretary

Sreyas Educational Society
Bandlaguda, Gsi, Tattannaram 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 & Fdr | 72219.68 |
| 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 | 155723249.00 |
| Bus & Vehicles Repairs | 735431.00 | Excess of expenditure over income | 1096848.91 |
| Campus Cleaning Charges | 183711.00 | | |
| Computers & Xerox Consumables | 102333.00 | | |
| Conveyance expenses | 426469.00 | | |
| Depreciations | 16360447.14 | | |
| Electrical Repairing Charges | 371880.00 | | |
| Electricity Charges | 3298068.40 | | |
| 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 | 3575559.61 | | |
| Furniture Repairing & maintenance | 100294.00 | | |
| Garden & Play Ground expenses | 300271.00 | | |
| Generator maintenance | 870557.97 | | |
| Guest Faculty | 80000.00 | | |
| Insurance Charges | 1917832.00 | | |
| Interest on Over Draft | 1148395.00 | | |
| Interest on Term Loan | 10028352.74 | | |
| Interest on Vehicle Loan | 548523.67 | | |
| Internet Charges expenses | 614341.00 | | |
| Jntu Common Service expenses | 5805649.00 | | |
| 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

Chairman

Secretary

(P. Venkateswara Rao)

Chartered Accountants No: 0046445

| | | | | |
|-------------------------------------|--------------|--------------|-------|--------------|
| Lab Consumables Physics/Chemistry | 36422.00 | | | |
| Miscellaneous expenses | 83068.55 | | | |
| 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 | 462300.00 | | | |
| Project & Exhibitions | 107692.00 | | | |
| Rates & Taxes | 1283880.00 | | | |
| 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, Taltannaram Vill

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

| Liabilities | | Amount | Assets | | Amount |
|---|--|---------------------|--|--|---------------------|
| Capital Account | | | Fixed Assets | | |
| Capital Fund | | 45639765.50 | Building | | 118180875.10 |
| Loans (Liability) | | | Computers & Software's | | 35505109.63 |
| Bank OD A/c | | 159652669.92 | DL P Projectors | | 1233789.71 |
| Secured Loans | | | Electronic Items | | 2208460.74 |
| Anuradha Malreddy | | 13897857.12 | Furniture and Fixtures | | 1005982.16 |
| A Shyma Sunder Reddy | | 70449812.80 | Generators | | 7116058.64 |
| A Uma Devi (AMFD1522P) | | 5000000.00 | Lab Equipments | | 1363169.04 |
| A Uma Devi (AMFD1522P) | | 2800000.00 | Land A/c | | 15465477.59 |
| Chinthala Shanamma | | 1500000.00 | Library Books | | 13552200.00 |
| Chinthala Shanamma | | 1000000.00 | Machineries | | 1465691.53 |
| Gandluru Divya | | 1000000.00 | Refrigerators & Air Conditioning | | 145797.18 |
| Gunna Gouri (ASDPG8010D) | | 2200000.00 | Sports Items | | 2421201.16 |
| Hriday Reddy Anantula (BCPPA7275R) | | 1000000.00 | Ups & Systems | | 413300.05 |
| Malreddy Kavya | | 15300000.00 | Vehicle Account | | 323117.79 |
| Malreddy Kavya | | 2200000.00 | Xerox Machines | | 34993850.59 |
| Prashanthi Sriyam | | 5000000.00 | Current Assets | | 843689.30 |
| Sharath Reddy N (Loan) A/c (AAXPN4076C) | | 9425000.00 | Deposits (Asset) | | 82214868.21 |
| Shubham Convention | | 3000000.00 | Sundry Debtors | | 3535200.00 |
| Vinay Kumar Reddy (Loan A/c) (ADPPA0878G) | | 26880000.00 | Cash-in-Hand | | 63100328.65 |
| Unsecured Loan | | | Bank Accounts | | 121773.68 |
| G.K.R. Infra (AAECG5335P) | | 5650000.00 | Excess of expenditure over income | | 15450565.87 |
| Anuradha Malreddy | | 2500000.00 | Opening Balance | | 49410422.44 |
| P Praveen | | 2500000.00 | Current Period | | 48321573.53 |
| Amaravati Pandey | | 500000.00 | | | 1096848.91 |
| Current Liabilities | | | | | |
| Sundry Creditors | | 38871730.33 | | | |
| Lab Fee Deposits Student | | 902376.00 | | | |
| Library Book Deposits - Students | | 2756500.00 | | | |
| Professional Tax Payable | | 8006250.00 | | | |
| Salaries & Bonus Payables | | 40050.00 | | | |
| Training & Placement Deposits Students | | 18081187.33 | | | |
| | | 9105387.00 | | | |
| Total | | 249814165.75 | Total | | 249814165.75 |

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



(P. Venkateswara Rao)
ICAI Membership No: 022199

For SREYAS EDUCATIONAL SOCIETY / or SREYAS EDUCATIONAL SOCIETY

Chairman

Secretary

Sreyas Educational Society
Bandlaguda, G.H. Tattianaram 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 | - | 1,566,129.51 | 40% | 626,451.80 | |
| | | | 392,640.00 | 392,640.00 | 20% | 78,528.00 | |
| | | | | 1,958,769.51 | | 704,979.80 | 1,253,789.71 |
| Projectors | 1,738,549.93 | 703,645.00 | - | 2,442,194.93 | 15% | 366,329.24 | |
| | | | 143,346.00 | 143,346.00 | 7.5% | 10,750.95 | |
| | | | | 2,585,540.93 | | 377,080.19 | 2,208,460.74 |
| Electronic Items | 776,212.12 | - | - | 776,212.12 | 15% | 116,431.82 | |
| | | | 439,137.14 | 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 | - | 7,834,538.15 | 10% | 783,453.82 | |
| | | | 68,394.00 | 68,394.00 | 5% | 3,419.70 | |
| | | | | 7,902,932.16 | | 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 | 15,771,365.49 | 63,655.00 | - | 15,835,020.49 | 15.0% | 2,375,253.07 | |
| | | | 1,628,011.00 | 1,628,011.00 | 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 | | - | |



For SREYAS EDUCATIONAL SOCIETY For SREYAS EDUCATIONAL SOCIETY

(P. Venkateswara Rao)
ICAI Membership No: 022199

Chairman Secretary

| | | | | | | | | | |
|----------------------------------|----------------|--------------|--------------|----------------|------|---------------|--|---------------|----------------|
| | | | | | | | | | |
| | | | | | | | | 13,552,200.00 | |
| | | | | | | | | | 13,552,200.00 |
| Library Books | 1,640,575.25 | 22,007.81 | | | | | | | |
| | | | | 1,662,583.05 | 40% | 665,033.22 | | | |
| | | | 585,177.12 | 585,177.12 | 20% | 117,035.42 | | | |
| | | | | 2,247,760.18 | | 782,068.65 | | | 1,465,691.53 |
| 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 | 276,000.00 | | | | | | | |
| | | | | 2,848,471.95 | 15% | 427,270.79 | | | |
| | | | | | 7.5% | | | | |
| | | | | 2,848,471.95 | | 427,270.79 | | | 2,421,201.16 |
| Sports Items | 419,017.50 | | | | | | | | |
| | | | | 419,017.50 | 15% | 62,852.63 | | | |
| | | | 65,011.00 | 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% | | | | |
| | | | | 546,862.98 | | 218,745.19 | | | 328,117.79 |
| Vehicle Account | 37,732,690.08 | | | | | | | | |
| | | | | 37,732,690.08 | 15% | 5,659,903.51 | | | |
| | | | 3,163,312.46 | 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% | | | | |
| | | | | 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 | | 16,360,447.14 | | | 118,180,875.10 |

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  Secretary 