



AUDITORS REPORT

Date :

Ref.

To
The Members of
SREYAS EDUCATIONAL SOCIETY

1. Report on the Financial Statements

We have audited the attached Balance Sheet of SREYAS EDUCATIONAL SOCIETY as at 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. 704644S
(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 Inome 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 Rego. No. 0048445

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

Chartered Accountants

Firm Rego. No. 0048445

(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 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 500068	Status AOP(Trusts) Aadhaar Number		
	Designation of AO(Ward/Circle) DD/ADIT - J EXEMPTION, HYD			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 851643141071015		Date(DD/MM/YYYY) 07-10-2015			
	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				

This return has been digitally signed by NIRVETLA SHARATH REDDY in the capacity of TREASURER
 having PAN AAXPN4076C from IP Address 183.83.123.59 on 07-10-2015 at HYDERABAD
 Doc SI No & issuer: 1936387723+05351950CN=SafeScripT sub-CA for RCAT Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PAN NO. AAGAS-1798E.

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

STATUS : CHARITABLE TRUST

ACTIVITY : IMPARTING EDUCATION

ASSESSMENT YEAR : 2015-2016

PREVIOUS YEAR : 2014-2015

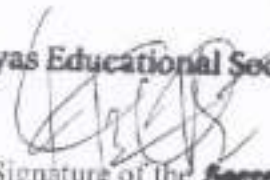
ACCOUNTING PERIOD : Y.E. 31-03-2015

COMPUTATION OF TOTAL INCOME

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. Tattinnaram VII

Receipts & Payments

1-Apr-2014 to 31-Mar-2015

Receipts	Amount	Payments	Amount
Opening Balance		Loans (Liability)	
Bank Accounts	2012801.94	A Sryma Sinder Reddy	500000.00
Cash-in-Hand	837112.23	A Sindhuja Reddy	1000000.00
Loans (Liability)	22800000.00	A Uma Devi	2500000.00
A Sryma Sinder Reddy	500000.00	Ch Laxman Rao (Huf)	581000.00
A Sindhuja Reddy	1000000.00	H D F C Car loan account	998312.00
A Uma Devi	10800000.00	Krishna Thotla	162000.00
Maryuri .Ch	1000000.00	Maresh Reddy . M	1540500.00
Raw	2000000.00	Manathia Reddy . M	1508000.00
Ravindranath Ch (Loan Ac)	5000000.00	Maryuri .Ch	202500.00
Sharath Reddy N (Loan) A/c	2500000.00	Ravindranath Ch (Loan Ac)	6728400.00
Unsecured Loan		Sakku Bai	557600.00
P Praveen	500000.00	Sharath Reddy N (Loan) A/c	2500000.00
Current Liabilities		Secured Loans	1937221.97
Sundry Creditors	878500.00	Current Liabilities	31356795.69
Current Assets		Interest on Loan Payable	999000.00
Sundry Debtors	1431369.00	Interest on Examination Payment	712231.00
Indirect Incomes		Prof. & Tax Payable	102500.00
Admission Fee	955200.00	Salaries & Bonus Payables	2543661.00
Book Bank	1633210.00	Tds Payable	914600.00
Fee Collections	89505900.00	Sundry Creditors	26177046.69
Hostel Fee Collection	1285490.00	Fixed Assets	528152.00
Interest on Bank Accounts	10280.00	Buiding Under Construction	528152.00
Inte Examination Fee	4422639.00	Indirect Incomes	677600.00
Inte Fee	2857300.00	Fee Collections	677600.00
Transport Fee (Student)	1199200.00	Indirect Expenses	61695431.73
Indirect Expenses		Accts Processing Exp.	300000.00
Bank Charges	188678.70	Audit Fee	300000.00
Printing & Stationery	842.70	Bank's Charges	56025.73
Examination Expenses	177900.00		

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



For SREYAS EDUCATIONAL SOCIETY For SREYAS EDUCATIONAL SOCIETY

(P. Venkateswara Rao)

Chairman

Secretary

Insurance Charges	19936.00		Building Repairs and Maintenance	239391.00
Closing Balance		15034058.53	Chemistry Lab Consumables	111498.00
Bank OD A/c	15034058.53		Conveyance Expenses	25405.00
			CSE Lab Consumables	26169.00
			ECE Lab Consumables	11271.00
			Electrical Repairing Charges	46206.00
			Electricity Charges	2001461.00
			Examination Expenses	1085113.00
			Flex & Broochers Printing	9982.00
			Furniture Repairing & Maintenance	17228.00
			Garden Maintenance	15603.00
			Generator Maintenance	29053.00
			Guest Faculty	75318.00
			Hostel Maintenance	96154.00
			Hostel Rent Boys	18000.00
			Hostel Rent Girls	18000.00
			Industrial Tours	35000.00
			Insurance Charges	16898.00
			Interest Charges	156971.00
			JNTU Examination Exp	1714621.00
			Intn Expenses	3725671.00
			Mech Lab Consumables	273766.00
			Misc General	240469.00
			News Papers and Periodicals	21229.00
			Office Maintenance	191803.00
			Physic Lab Consumables	47886.00
			Placement Drive Expenses	136650.00
			Play Ground Expenses	113039.00
			Pooja Expenses	64720.00
			Postal Charges	316209.00
			Printing & Stationary	564073.00
			Professional Tax	118650.00
			Rates & Taxes	819393.00
			Repairs and Maintenance	336089.00

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



(P. Venkateswara Rao)
102/1, Ramabharthi, No: 022199

For SREYAS EDUCATIONAL SOCIETY

For SREYAS EDUCATIONAL SOCIETY

		Staff Training Expenses	623111.00
		Staff Welfare	575213.00
		Student Welfare	678018.00
		Telephone and Internet Expenses	159313.00
		Transportation Expenses	171262.00
		Transport Charge (Student)	30330.00
		Vehicle Maintenance	475315.00
		Web Designing	30000.00
		Salaries	39433605.00
		Fdp/Workshop conducted	196105.00
		Fdp/Workshop attended	51000.00
		National & International Journals/E-Journals	37785.00
		Closing Balance	10661121.01
		Bank Accounts	10781562.75
		Cash-in-Hand	99588.26
Total	125562739.40	Total	125562739.40

For SREYAS EDUCATIONAL SOCIETY

For SREYAS EDUCATIONAL SOCIETY

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

ICAI Membership No. J22199



[Signature]
Chairman

[Signature]
Secretary

Sreyas Educational Society (14-15)

Bandlaguda, Gsi, Tattianaram Vill

Income & Expenditure Statement

1-Apr-2014 to 31-Mar-2015

Particulars	Amount	Particulars	Amount
Indirect Expenses		Indirect incomes	129206122.00
Salaries	91419429.00	Admission Fee	955200.00
Advertisement	1532569.69	Book Bank	275000.00
Aicle 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	254018.00	Other Incomes	1474941.00
CSE Lab Consumables	382499.00	Transport Fee (Student)	1114222.00
Depreciations	10675521.65	Excess of Expenditure over Income	6276145.13
ECE Lab Consumables	265086.00		
Electrical Repairing Charges	462056.00		
Electricity Charges	2203671.00		
Examination Expenses	973735.00		
Flex & Broachers Printing	99682.00		
Furniture Repairing & Maintenance	256131.00		
Fdp/Workshop conducted	196108.00		
Fdp/Workshop attended	51000.00		
Garden Maintenance	156023.00		
Generator Maintenance	290539.00		
Guest Faculty	753180.00		
Guest House Rent	120000.00		
Hostel Maintenance	1843819.00		
Hostel Rent Boys	180000.00		
Hostel Rent Girls	180000.00		
Industrial Tours	350000.00		
Insurance Charges	328023.00		

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



For SREYAS EDUCATIONAL SOCIETY

For SREYAS EDUCATIONAL SOCIETY

Chairman

Secretary

(P. Venkateswara Rao)
ICAI Member

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			
Mac General	- 249469.00			
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	- 246010.00			
Play Ground Expenses	- 113039.00			
Pooja Expenses	- 64720.00			
Postal Charges	- 316209.00			
Printing & Stationary	- 275857.00			
Professional Tax	133500.00			
Rates & Taxes	1465923.00			
Repairs and Maintenance	- 306089.00			
Staff Training Expenses	- 623111.00			
Staff Welfare	- 579283.00			
Student Welfa -	- 578018.00			
Telephone and internet Expenses	- 322333.00			
Transportation Expenses	- 171282.00			
Transport Charge (Student)	- 1906082.01			
Vehicle Maintenance	- 475315.00			
Web Designing	- 54000.00			
Total		135482267.13	Total	135482267.13

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

(P. Venkateswara Rao)
ICAI Membership No: 022199



For SREYAS EDUCATIONAL SOCIETY For SREYAS EDUCATIONAL SOCIETY

Chairman

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		24293968.00	Fixed Assets		66864119.72
Capital Fund	24293968.00		Building	23362727.37	
Loans (Liability)		47399969.56	COMPUTERS & SOFTWARES	2509985.80	
Bank OD A/c	15034058.53		DL P Projectors	1744383.80	
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	
Gunna Gouri	1000000.00		LAB EQUIPMENT	5925498.94	
Krishna Thotla	1000000.00		Land A/c	13552200.00	
Mayuri Ch	2000000.00		Library Books	2477120.70	
Ravi	2000000.00		MACHINERIES	279301.59	
Sharath Roddy N (Loan) A/c	9425000.00		Refrigerators & Air Conditioning	366205.98	
Unsecured Loan		500000.00	Sports Items	312506.38	
P Praveen	500000.00		Ups & Systems	175089.47	
Current Liabilities		60347032.00	Vehicle Account	10453245.54	
Sundry Creditors	6830589.00		Xerox Machines	298489.48	
Jntu Examination Fee Payable	1011667.00				
Jntu Expenses Payable	700500.00		Current Assets		
Library Book Deposits - Students	2854610.00		Deposits (Asset)	3535200.30	
Professional Tax Payable	14850.00		Sundry Debtors	44730322.30	59146643.01
Salaries & Bonus Payables	49434716.00		Cash-in-Hand	99558.26	
			Bank Accounts	10781582.75	
			Excess of Expenditure over Income		
			Opening Balance	754051.49	
			Current Period	6276145.34	7030206.83
Total		133040969.56	Total		133040969.56

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

DEPRECIATION STATEMENT FOR THE FINANCIAL 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	538,780.31	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	6,883,921.21	7.5%	512,297.84	
						958,422.26	5,925,498.95

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



For SREYAS EDUCATIONAL SOCIETY For SREYAS EDUCATIONAL SOCIETY

Chairman

Secretary

Land A/c	13,552,200.00	-	-	13,552,200.00		-	
				13,552,200.00		-	13,552,200.00
Library Books	1,244,523.62	628,797.17	-	1,873,320.79	60%	1,123,992.47	
			2,468,274.83	2,468,274.83	30%	740,482.45	
				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	
			6,666,267.00	6,666,267.00	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
	50,662,276.76	5,856,976.83	21,020,387.79	77,539,641.38		10,675,511.65	66,864,119.73

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

(P. Venkateswara Rao)
ICAI Membership No: 022199



For SREYAS EDUCATIONAL SOCIETY

[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	2509985.80
Bank OD A/c	15034058.53	DL P Projectors	1744383.60
Secured Loans	5640911.03	Electronic Items	825333.26
A Uma Devi	10800000.00	Furniture and Fixtures	3919444.22
Ch Sharath Kumar	5000000.00	Generators	673687.41
Gurna Gouri	1000000.00	LAB EQUIPMENT	5925498.94
Krishna Thotta	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		Upx & Systems	175989.47
Sundry Creditors	6830669.00	Vehicle Account	10453245.54
Jntu Examination Fee Payable	1011667.00	Xerox Machines	295489.48
Jntu 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	Total	133040969.56

of 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



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.



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

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

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

Doc SI No & issuer 12818016CN=6-Mudra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PAN NO.AAGAS-1798E.

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

STATUS : CHARITABLE TRUST

ACTIVITY : IMPARTING EDUCATION

ASSESSMENT YEAR : 2016-2017

PREVIOUS YEAR : 2015-2016

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

COMPUTATION OF TOTAL INCOME

BUSINESS INCOME :

Rs.

Excess of Expenditure over Income	(-)	86,25,455-14
		Or say
Net Total Loss	..	86,25,460-00

Tax Payable thereon	..	NIL
Less : T.D.S		<u>81,822-00</u>
REFUNDABLE	..	81,822-00

For SREYAS EDUCATIONAL SOCIETY

SECRETARY
(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)	350000.00
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	47850.00
			Fix & Brochers Printing	4100.00
			Furniture Repairing & Maintenance	53990.29
			Garden Maintenance	57935.00
			Generator Maintenance	17708.00
			Guest Faculty	10500.00
			Industrial Tours	740.00
			Insurance Charges	85475.00
			Interest on Loans	101521.00
			JNTU Examination Exp	330495.00
			Jntu Expenses	478195.00
			Mech Lab Consumables	19038.00
			Miscellaneous General	9084.71
			National & International Journals & Journals	161269.00
			News Papers and Periodicals	16330.00
			Office Maintenance	42654.00
			Physics Lab Consumables	3564.00
			Placement Drive Expense	66000.00
			Play Ground Expenses	141691.00
			Pooja Expenses	16695.00
			Postal Charges	528.00
			Printing & Stationary	23697.00
			Processing Charges	40175.00
			Professional Tax	35560.00
			Project & Exhibitions	4450.00
			Provident Fund	332243.00
			Rates & Taxes	587951.00
			Repairs and Maintenance	371048.00
			Research and Development	106444.00

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



(P. Venkateswara Rao)
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

[Signature]
Chairman

[Signature]

Sreyas Educational Society 2015-16
Bandlaguda, Gsi, Tattianaram Vill

Income & Expenditure Statement for the period of 1-Apr-2015 to 31-Mar-2016					
Particulars	Amount		Particulars	Amount	
	Indirect Expenses			151844916.14	Indirect Incomes
Advertisement	1643364.00		Fee Collections	117734189.00	
Aicte 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	25218.00		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		8625455.14
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



For SREYAS EDUCATIONAL SOCIETY

For SREYAS EDUCATIONAL SOCIETY

(P. Venkateswara Rao)
ICAI Membership No: 022199

Chartered Accountant

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	96959.00			
Postal Charges	5218.00			
Printing & Stationary	914205.00			
Processing Charges	40175.00			
Professional Tax	401750.00			
Project & Exhibitions	190625.00			
Provident Fund	332243.00			
Rates & Taxes	597953.00			
Repairs and Maintenance	583774.00			
Salaries	101888446.00			
Seminars	27900.00			
Society of Automotive Engineers India	79664.00			
Staff Welfare	547147.00			
Student Welfare	506814.00			
Telephone and Internet Expenses	174519.00			
Transportation Expenses	80450.00			
Vehicle Maintenances	4068122.00			
Web Designing	8000.00			
Total		151844916.14	Total	151844916.14

For SREYAS EDUCATIONAL SOCIETY 151844916.14

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



For SREYAS EDUCATIONAL SOCIETY

[Signature]
Chairman

[Signature]
Secretary

(P. Venkateswara Rao)
ICAI Membership No: 022199

Sreyas Educational Society 2015-16

Bandlaguda, Gsi, Tattiannaram Vill

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

Liabilities		Assets		
Capital Account		33685153.00	Fixed Assets	87482765.80
Capital Fund	33685153.00		Building	2102654.63
Loans (Liability)		85697187.71	COMPUTERS & SOFTWARES	405445.61
Bank OD A/c	94422.16		DL P Projectors	196458.01
Secured Loans	45377765.55		Electronic Items	96783.27
A Uma Devi (AMFD1522P)	4375000.00		Furniture and Fixtures	366888.70
Gunna Gourl (ASDPG80100)	1000000.00		Generators	57234.30
Hriday Roddy Anantulu (BCFPA7275R)	18925000.00		LAB EQUIPMENT	1026319.46
Krishna Tholla (ABAPT0469R)	1000000.00		Land A/c	1355200.00
Revit	1000000.00		Library Books	253841.08
Ravikiranath Ch (Loan Ac) (ABJPC5647H)	4500000.00		MACHINERIES	237106.35
Sharath Reddy N (Loan) A/c (AAXPN4076C)	9425000.00		Refrigerators & Air Conditioning	151600.08
Unsecured Loan		3000000.00	Sports Items	320152.68
G.K.R. Infra (AAECG5335P)	2500000.00		Ups & Systems	11395.79
P Praveen	500000.00		Vehicle Account	2635269.58
Current Liabilities			Xerox Machines	33716.06
Sundry Creditors	5954908.18	64453867.18	Current Assets	83697780.12
Interest on Loan Payable	504500.00		Deposits (Asset)	235300.00
Loan Fee Deposits Student	1451500.00		Sundry Debtors	6527594.00
Library Book Deposits - Students	6294200.00		Cash-in-Hand	2298111.77
Professional Tax Payable	36150.00		Bank Accounts	1198774.35
Salaries & Bonus Payables	42477359.00			
Training & Placement Deposits Students	4335200.00		Excess of Expenditure over Income	15655881.97
			Opening Balance	7030206.83
			Current Period	8625455.14
Total		186836207.89	Total	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

Chairman

Secretary

Sreyas Educational Society 2015-16
Bandlaguda, Gai, 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	2,509,985.80	5,059,124.73	-	7,569,110.53	80%	4,541,466.32	
			1,466,288.00	1,466,288.00	30%	439,886.40	
				9,035,398.53		4,981,352.72	4,054,045.81
DLP Projectors	1,744,383.60	365,126.00		2,109,509.60	15%	316,426.44	
			185,162.00	185,162.00	7.5%	13,897.15	
				2,294,671.60		330,311.59	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	525,498.95	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. 0005995.



(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%	2,093,931.82	
			1,629,836.00	1,629,836.00	30%	488,951.80	
				5,119,725.70		2,582,883.62	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%	107,393.88	
			60,000.00	60,000.00	30%	18,000.00	
				238,989.47		125,393.88	113,595.79
Vehicle Account	10,453,245.54	14,334,687.56		24,787,933.10	15%	3,718,189.97	
			5,711,163.72	5,711,163.72	7.5%	428,337.28	
				30,499,096.82		4,146,527.24	26,352,569.58
Xerox Machine	296,489.48	100,000.00		396,489.48	15%	59,473.42	
					7.5%		
				396,489.48		59,473.42	337,016.06
Total	66,864,119.73	25,415,145.29	12,332,820.72	104,612,085.74		17,129,315.94	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

(ao)

106/11/2008/10/022100



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
ICAI Membership No. 022199
(P. Venkateswara Rao)
Partner
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 TREASURER

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

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

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PAN NO.AAGAS-1798E.

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

STATUS : CHARITABLE TRUST

ACTIVITY : IMPARTING EDUCATION

ASSESSMENT YEAR : 2017-2018

PREVIOUS YEAR : 2016-2017

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

COMPUTATION OF TOTAL INCOME

BUSINESS INCOME :

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

For Sreyas Educational Society

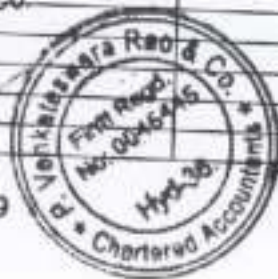
(Signature of the Assessee) Secretary

Sreyas Educational Society
Bandlaguda, Gsi, 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 & Fdr	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

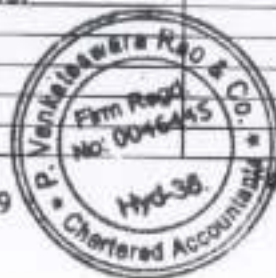


(P. Venkateswara Rao)
ICAI Membership No: 022199

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, Tattianaram VIII

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

Particulars	Amount	Particulars	Amount
Indirect Expenses		Indirect Incomes	182332117.92
Advertisement	1980369.00	Alumni contribution	87200.00
Aicte 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	11875065.00
Audit Fee	30000.00	Jntu Fee	8262300.00
Bank Charges	124878.86	Other Incomes	3608628.00
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 Repairing Charges	463046.00		
Electricity Charges	3477675.00		
Exam Remuneration	954539.00		
Fdp/Workshop attended	71000.00		
Fdp/Workshop Conducted	409985.00		
Fee Refund	668932.00		
Flexi Prints	231775.00		
Fuel Charges	3179897.28		
Furniture Repairing & maintenance	548726.00		
Garden maintenance	1137419.00		
Generator maintenance	74052.00		
Guest Faculty	826873.00		
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: 004644S



(P. Venkateswara Rao)
ICAI Membership No: 022199

For SREYAS EDUCATIONAL SOCIETY For SREYAS EDUCATIONAL SOCIETY

Chairman

Secretary

Interest on Over Draft	497588.00			
Interest on Term Loan	4398300.57			
Interest on Vehicle Loan	1886635.48			
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	48400.00			
Professional Charges	172500.00			
Professional Tax	532850.00			
Project & Exhibitions	37211.00			
Promotional expenses	43356.00			
Provident Fund	298977.00			
Rates & Taxes	1572588.00			
Research and Development	177859.00			
Salaries	111687343.00			
Seminars	239,217.00			
Staff Welfare	380312.00			
Stationary	565565.00			
Student Welfare	219756.00			
Students Skill Development	2415025.00			
Students Study Material	621905.00			
Students Mobile exp	151199.00			

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



For SREYAS EDUCATIONAL SOCIETY

Chairman

For SREYAS EDUCATIONAL SOCIETY

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: 004644S

(P. Venkateswara Rao)
ICAI Membership No: 022199



For SREYAS EDUCATIONAL SOCIETY

Chairman

For SREYAS EDUCATIONAL SOCIETY

Secretary

Sreyas Educational Society
Bandlaguda, Gsi, Tattianaram Vill

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

Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets	
Capital Fund	38286350.50	Building	26918704.57
Loans (Liability)		Computers & Software's	1870341.22
Bank OD A/c		DL P Projectors	1795981.86
Secured Loans	19925065.46	Electronic Items	883854.73
A Uma Devi (AMFD1522P)	42114610.68	Furniture's and Fixtures	5392294.33
Gurua Gouri (ASDPG8010D)	4375000.00	Generators	4867391.16
Hriday Reddy Anantula (BCFPA7275R)	1000000.00	Lab Equipment	1187632669
Ravi	18925000.00	Land A/c	1355220000
Sharath Reddy N (Loan) A/c (AAXPN4076C)	1000000.00	Library Books	1,910,968.30
Unsecured Loan	9425000.00	Machineries	20179540
G.K.R. Infra (AAECG5335P)	2500000.00	Refrigerators & Air Conditioning	1673051.32
P Praveen	500000.00	Sports Items	3423021.1
Current Liabilities		Ups & Systems	87438.32
Sundry Creditors		Vehicle Account	40537489.34
Fee Collection (Advance)	741553.44	Xerox Machines	286463.15
Jntu Examination Fee Payable	538000.00	Current Assets	
Lab Fee Deposits Student	2828154.30	Deposits (Asset)	99963290.10
Library Book Deposits - Students	3504500.00	Sundry Debtors	8535938.92
Payables	8692250.00	Cash-in-Hand	73099121.00
Professional Tax Payable	556465.00	Bank Accounts	852488.91
Salaries & Bonus Payables	43800.00		16475741.27
Tds Payable	60521409.00		
Training & Placement Deposits Students	334297.00		
	10395000.00	Excess of expenditure over income	
		Opening Balance	18427206.78
		Current Period	15655681.97
			2771544.81
		Total	
	226206455.38		226206455.38

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, G.S.I., Tattlannaram 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	3,658,188.70	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%	256,815.58	
				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
Library Books	2,536,841.08	882,196.00		3,419,037.08	50%	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%	270,000.31		
			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

For SREYAS EDUCATIONAL SOCIETY
Chairman

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 Receipts & Payments 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
Bandlaguda, Gsi, Tattinnaram Vill

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

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

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



(P. Venkateswara Rao)
ICAI Membership No: 022199

For SREYAS EDUCATIONAL SOCIETY For SREYAS EDUCATIONAL SOCIETY

Chairman

Secretary

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

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

(P. Venkateswara Rao)
ICAI Membership No: 022199



For SREYAS EDUCATIONAL SOCIETY

For SREYAS EDUCATIONAL SOCIETY

Chairman

Secretary

			Students Study Material	14328.00	
			Transportation expenses	1177.90	
			Travelling Charges	43981.00	
			Vehicle maintenance	85667.00	
			Water Plant maintenance	18305.00	
			Closing Balance		
			Bank Accounts		14944824.77
			Cash-in-Hand	14926181.87	
				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, Tattannaram 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	169109350.00
Advertisement	1673257.00	Alumni Contribution	201100.00
Aicte 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	1240368.00	Sale of Magazines	1000.00
Bus Repairs & maintenance	537931.00	Tuition Fees	143459700.00
Campus Cleaning Charges	259086.00	Excess of expenditure over income	29894366.75
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	2293569.00		
Fdp attended	68000.000		
Fdp/Workshop conducted	580176.000		
Fee Refund (Jntu & T. on)	971252.95		
Flexi Prints	185162.00		
Fuel Charges	3253070.84		
Furniture Repairing & maintenance	216514.00		
Generator maintenance	696930.00		
Guest Faculty	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	1165665.75		
Internet Charges	611739.00		
Jntu Examination Fee Payments	8513431.00		
Jntu expenses	5751043.00		



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

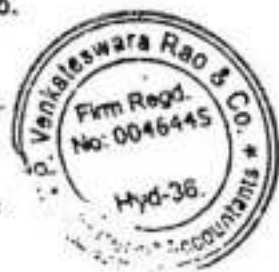
(P. Venkateswara Rao)
ICAI Membership No: 022199

For SREYAS EDUCATIONAL SOCIETY
[Signature]
Chairman

For SREYAS EDUCATIONAL SOCIETY
[Signature]
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	298736.000			
National & International E-Journals	126625.00			
News Papers and Periodicals	115227.00			
Office maintenance	112350.000			
Photos & Video Coverages	67884.00			
Physics/Chemistry Lab Consumables	271501.00			
Placement Cell expenses	276982.00			
Play Ground expenses	222169.00			
Pooja / Misc. General	83193.000			
Postal Telephone & Mobile Exp.	169588.00			
Printing & Stationary	370158.00			
Professional Charges	375000.00			
Professional Tax	536500.00			
Project & Exhibitions	227848.00			
Promotional expenses	326250.00			
Property Tax	2723357.00			
Rates & Taxes	583240.00			
Salaries and Bonuses	120216084.00			
Sports, Events Exp.	316805.00			
Staff Welfare	463575.00			
Student Welfare	257846.00			
Students Skill Development	1472040.00			
Students Study Material	213871.00			
Transportation expenses	235793.00			
Travelling Charges	848307.410			
Vehicle maintenance	154578.67			
Water Plant maintenance	279812.00			
Web Designing	150000.00			
Total		199003716.75	Total	199003716.75

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



(P. Venkateswara Rao)
Membership No: 022199

For SREYAS EDUCATIONAL SOCIETY

Chairman

For SREYAS EDUCATIONAL SOCIETY

Secretary

Sreyas Educational Society
Bandlaguda, Gsi, Talliannaram Vill
Balance Sheet for the period from 1-Apr-2017 to 31-Mar-2018

Liabilities		Assets	
	Amount		Amount
Capital Account		Fixed Assets	
Capital Fund		Building	125989542.52
Loans (Liability)	38286350.50	Computers & Software's	3948566.26
Bank OD A/c		DLP Projectors	156874.32
Secured Loans	20216790.78	Electronic Items	173549.83
A Uma Devi (AMFD1522P)	80873008.95	Furniture's and Fixtures	776212.12
Gunna Gouri (ASDPG8010D)	1500000.00	Generators	7406350.15
Hriday Reddy Anantula (BCFPA7275R)	1000000.00	Lab Equipments	1603228.28
Sharath Reddy N (Loan) A/c (AAXPN4076C)	2300000.00	Land A/c	1577365.49
Vinay Kumar Reddy (Loan A/c) (ADPPA0678G)	9425000.00	Library Books	13552200.00
Unsecured Loan	500000.00	Machineries	164575.25
G.K.R. Infra (AAECG5335P)		Refrigerators & Air Conditioning	171526.07
Anuradha Maireddy	2500000.00	Sports Items	257271.95
P Praveen	2500000.00	Ups & Systems	41917.50
Current Liabilities	600000.00	Vehicle Account	546162.99
Sundry Creditors		Xerox Machines	37732190.08
Fee Collection (Advance)	2248707.38	Current Assets	
Intu Examination Fee Payable	538000.00	Deposits (Asset)	75204558.19
Lab Fee Deposits Student	4279103.30	Sundry Debtors	2535108.92
Library Book Deposits - Students	3636500.00	Cash-in-Hand	56723794.50
Professional Tax Payable	8729250.00	Bank Accounts	16652.90
Salaries & Bon. Payables	43150.00	Excess of expenditure over income	14528151.87
Training & Placement Deposits Students	59469013.33	Opening Balance	48321573.53
	10950800.00	Current Period	2989436.75
Total		Total	
	249495674.24		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, Talbannaram Vill
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 asat 31.3.18
Building Block-I	26,918,704.57	14,982,584.00		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	
				2,045,352.86	7.5%	306,802.93	1,738,549.93
Electronics Items	883,854.73	25,636.00		909,490.73	15%	136,423.61	
			3,400.00	3,400.00	7.5%	255.00	
				912,890.73		136,678.61	776,212.12
Furniture and Fixtures	5,392,294.33	1,431,333.00		6,823,627.33	10%	682,362.73	
			1,331,669.00	1,331,669.00	5%	66,583.45	
				8,155,296.33		748,946.18	7,406,350.15
Generators	486,739.16	1,400,000.00		1,886,739.16	15%	283,010.87	
				1,886,739.16		283,010.87	1,603,728.28
Lab Equipment	11,876,328.69	2,008,943.00		13,885,271.69	15.0%	2,082,790.75	
			4,290,886.00	4,290,886.00	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



M/s. P. Venkataswara Rao & Co.
Chartered Accountants
Firm Regd. No. 0046445
Hyd-38
(P. Venkateswara Rao)
AI Membership No. 022199

For SREYAS EDUCATIONAL SOCIETY
Chairman

Library Books	1,910,966.80	344,134.00		2,255,100.80	40%	902,040.32	
			359,393.46	359,393.46	20%	71,878.69	
				2,614,494.26		973,919.01	1,440,575.25
Machinery	201,795.40			201,795.40	15%	30,269.31	
				201,795.40		30,269.31	171,526.09
Refrigerators & Air-conditioning	1,673,051.32	859,100.00		2,532,151.32	15%	379,822.70	
			454,209.00	454,209.00	7.5%	34,065.68	
				2,986,360.32		413,888.37	2,572,471.95
Sports Items	342,302.12			342,302.12	15%	51,345.32	
			138,444.00	138,444.00	7.5%	10,383.30	
				480,746.12		61,728.62	419,017.50
Ups & System	87,438.32	824,000.00		911,438.32	40%	364,575.33	
				911,438.32	20%	364,575.33	545,862.99
Vehicle Account	40,537,489.34	3,061,263.89		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	992,552.13
Total	107,816,958.50	26,029,153.69	9,817,654.18	143,662,766.37		17,693,223.85	125,969,542.52

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

(P. Venkateswara Rao)
ICAI Membership No: 022199



For SREYAS EDUCATIONAL SOCIETY For SREYAS EDUCATIONAL SOCIETY

Chairman

Secretary



Ref.

AUDITORS REPORT

Date : 14/10/2019

To
The Members of
SREYAS EDUCATIONAL SOCIETY

1. Report on the Financial Statements

We have audited the attached Balance Sheet of SREYAS EDUCATIONAL SOCIETY as at 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: 247111004047C10222947N100V0C23H100CA for RCMAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PAN NO.AAGAS-1798E.

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

STATUS : CHARITABLE TRUST

ACTIVITY : IMPARTING EDUCATION

ASSESSMENT YEAR : 2019-2020

PREVIOUS YEAR : 2018-2019

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

COMPUTATION OF TOTAL INCOME

BUSINESS INCOME :

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

For **SREYAS EDUCATIONAL SOCIETY**

(Signature of the Assessee) Secretary

Sreyas Educational Society
Bandlaguda, Gsi, Tattianaram Vill

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

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

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



(P. Venkateswara Rao)
ICAI Membership No: 022100

For SREYAS EDUCATIONAL SOCIETY For SREYAS EDUCATIONAL SOCIETY

Chairman

Secretary

		Insurance Charges	1917832.00	
		Interest on Over Draft	1146399.00	
		Jntu Common Services expenses	5605649.00	
		Jntu Examination Fee (P)	4098052.00	
		Lab Consumables - Civil	12551.00	
		Lab Consumables - CSE	116529.00	
		Lab Consumables - ECE	104556.22	
		Lab Consumables - Mech	137145.00	
		Lab Consumables Physics/Chemistry	18150.00	
		Miscellaneous expenses	75272.00	
		National & International E-Journals	245186.00	
		National Board of Accreditation Fee	1062100.00	
		Office maintenance expenses	30000.00	
		Placement Cell expenses	115334.00	
		Postal, Telephone & Mobile expenses	87634.00	
		Printing & Stationary	117032.00	
		Professional Tax	422250.00	
		Project & Exhibitions	132632.00	
		Rates & Taxes	1263810.00	
		Salaries and Bonus	91187412.00	
		Seminars & Conference	172155.00	
		Sports Events expenses	267910.00	
		Staff Welfare expenses	150342.00	
		Student Welfare expenses	136159.00	
		Students Study Material	3000.00	
		Transportation expenses	103310.00	
		Water Plant maintenance	56103.00	
		Closing Balance		
		Bank Accounts		15674339.55
		Cash-in-Hand	15450565.87	
		Total	123771.68	
				271857773.63
Total				271857773.63

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

(P. Venkateswara Rao)
ICAI Membership No: 022199



For SREYAS EDUCATIONAL SOCIETY

[Signature]
Chairman

For SREYAS EDUCATIONAL SOCIETY

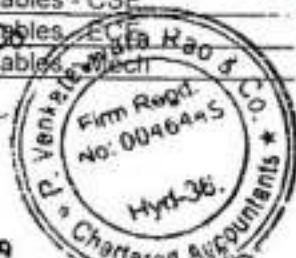
[Signature]
Secretary

Sreyas Educational Society
Bandlaguda, Gsi, Tattianaram Vill

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

Particulars	Amount	Particulars	Amount
Indirect Expenditure	176403869.89	Indirect Incomes	175307020.98
Academic Processing Charges	168200.00	Alumni contribution	225600.00
Aicte Processing expenses	200000.00	Interest on Bank Accounts & Fdr	72219.08
Alumni expenses	240900.00	Jntu Common Service Fees	6994890.00
Annual maintenance	86907.00	Jntu Examination Fee	7991860.00
Bank Charges	140475.74	Other Income	4299202.00
Building Repairs	1670329.00	Tuition Fees	155723249.90
Bus & Vehicles Repairs	735431.00	Excess of expenditure over income	1096848.91
Campus Cleaning Charges	163711.00		
Computers & Xerox Consumables	102333.00		
Conveyance expenses	426469.00		
Depreciations	16360447.14		
Electrical Repairing Charges	371880.00		
Electricity Charges	3298066.40		
Employees Provident Fund	385741.00		
Employees State Insurance Corporation	191777.00		
Exam Remuneration expenses	5123490.00		
Fdp conducted	537760.00		
Fdp/Workshop attended	165000.00		
Fuel Charges	3576559.61		
Furniture Repairing & maintenance	195294.00		
Garden & Play Ground expenses	391271.00		
Generator maintenance	875557.97		
Guest Faculty	90000.00		
Insurance Charges	1917832.00		
Interest on Over Draft	1148399.00		
Interest on Term Loan	10026352.74		
Interest on Vehicle Loan	548523.67		
Internet Charges expenses	614341.00		
Jntu Common Service expenses	5605649.00		
Jntu Examination Fee (P)	4098052.00		
Lab Consumables - Civil	54852.00		
Lab Consumables - CSE	619729.00		
Lab Consumables - ECE	177222.22		
Lab Consumables - Mech	154268.00		

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



(P. Venkataswara Rao)

For SREYAS EDUCATIONAL SOCIETY For SREYAS EDUCATIONAL SOCIETY

Chairman

Secretary

Lab Consumables Physics/Chemistry	36422.00			
Miscellaneous expenses	63068.55			
National & International E-Journals	245786.00			
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	1263880.00			
Salaries and Bonus	108748173.00			
Seminars & Conference	172155.00			
Sports, Events expenses	283970.00			
Staff Welfare expenses	150342.00			
Student Welfare expenses	201159.00			
Students Skill Development	432910.00			
Students Study Material	429550.00			
Transportation expenses	103310.00			
Water Plant maintenance	632692.85			
Total		176403869.89	Total	176403869.89

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

(P. Venkateswara Rao)
ICAI Membership No: 022199



For SREYAS EDUCATIONAL SOCIETY

Chairman

For SREYAS EDUCATIONAL SOCIETY

Secretary

Sreyas Educational Society
Bandlaguda, Gsi, Tattannaram Vill

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

Liabilities		Amount	Assets		Amount
Capital Account		45639765.50	Fixed Assets		118180875.10
Capital Fund	45639765.50		Building	3553109.63	
Loans (Liability)		159652669.92	Computers & Software's	1251789.71	
Bank OD A/c	13897857.12		DL P Projectors	2201460.74	
Secured Loans	70449812.80		Electronic Items	1061982.16	
Anuradha Maireddy	5000000.00		Furniture and Fixtures	7118058.64	
A Shyma Synder Reddy	2800000.00		Generators	1361169.04	
A Uma Devi (AMFD1522P)	1500000.00		Lab Equipments	15461477.59	
Chinthala Sharthamma	1000000.00		Land A/c	13551200.00	
Gandiuru Divya	2200000.00		Library Books	1461691.53	
Gunna Churi (ASDPG8010D)	1000000.00		Machineries	141797.18	
Hriday Reddy Anantula (BCFPA7275R)	15300000.00		Refrigerators & Air Conditioning	2421201.16	
Malreddy Kavya	2200000.00		Sports Items	411300.05	
Prashanthi Srinani	5000000.00		Ups & Systems	321117.79	
Sharath Reddy N (Loan) A/c (AAXPN4076C)	9425000.00		Vehicle Account	34991850.59	
Shubham Convent	3000000.00		Xerox Machines	841669.30	
Vinay Kumar Reddy (Loan A/c) (ADPPA0878G)	26880000.00		Current Assets		82214868.21
Unsecured Loan		5650000.00	Deposits (Asset)	3531200.00	
G.K.R. Infra (AAECG5335P)	2500000.00		Sundry Debtors	63101328.66	
Anuradha Malreddy	2500000.00		Cash-in-Hand	123773.68	
P Praveen	500000.00		Bank Accounts	15450565.87	
Amaravati Pandey	150000.00		Excess of expenditure over income		49411422.44
Current Liabilities		38571730.33	Opening Balance	48321573.53	
Sundry Creditors	902376.00		Current Period	109848.91	
Lab Fee Deposits Student	2756500.00				
Library Book Deposits - Students	8006250.00				
Professional Tax Payable	40050.00				
Salaries & Bonus Payables	18061187.33				
Training & Placement Deposits Students	9105367.00				
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, Gai, Tallannaram 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
tractors	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	778,212.12	-	-	778,212.12	15%	116,731.82	
			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	7,406,351.15	428,186.00	-	7,834,538.15	10%	783,453.82	
			68,394.00	68,394.00	5%	3,419.70	
				7,902,932.15		786,873.52	7,116,058.64
Generators	1,603,728.28	-	-	1,603,728.28	15%	240,559.24	
				1,603,728.28		240,559.24	1,363,169.04
PSD Equipments	15,771,385.49	65,855.00	-	15,837,240.49	15.0%	2,375,586.07	
			1,628,011.00	1,628,011.00	7.5%	122,100.83	
				18,051,031.49		2,685,553.90	15,465,477.59
Land	13,552,200.00	-	-	13,552,200.00			



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

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		1,662,583.06	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		
			3,163,312.48	3,163,312.48	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

For SREYAS EDUCATIONAL SOCIETY

Secretary