

# Sreyas Educational Society (2021-2022)

Bandlaguda, Gsi, Tattiannaram Vill

## Receipts and Payments

1-Apr-21 to 31-Mar-22

Receipts		Payments		
Opening Balance		40197104.31	Opening Balance	13861125.31
Bank Accounts	40165110.63		Bank OD A/c	13861125.31
Cash-in-Hand	31993.68		<b>Loans (Liability)</b>	<b>28108473.00</b>
<b>Loans (Liability)</b>		15000000.00	Sharath Reddy N (Loan) A/c (AAXPN4076C)	2000000.00
Vinay Kumar Reddy (Loan A/c) (ADPPA0878G)	15000000.00		Vinay Kumar Reddy (Loan A/c) (ADPPA0878G)	16800000.00
<b>Current Liabilities</b>		1012468.00	Secured Loans	9308473.00
Sundry Creditors	1012468.00		<b>Current Liabilities</b>	<b>47633174.74</b>
<b>Fixed Assets</b>		1953880.00	Salaries & Bouns Payables	29610409.00
Computers & Softwares	53880.00		TDS on Rent	112000.00
Vehicle Account	1900000.00		Tds Payable	1247870.00
<b>Current Assets</b>		61775557.34	Sundry Creditors	16662895.74
Sundry Debtors	61775557.34		<b>Fixed Assets</b>	<b>10460021.70</b>
<b>Indirect Incomes</b>		187129818.52	Computers & Softwares	5503940.00
Bus Fee	2609600.00		Electronic Items	126278.70
Interest on Bank Accounts & Fdr	247231.00		Library Books	161915.00
Jntu Common Services Fees	7578841.02		Refrigrators & Air Conditioning	61888.00
Jntu Examination Fee	8226941.00		Sports Itmes	106000.00
NSS UNIT-Income	66500.00		Vehicle Account	4500000.00
Other Incomes	2116679.76		<b>Current Assets</b>	<b>1231519.59</b>
Sponsorship	32571.90		KVB Fixed Deposit	100000.00
Registration Fees	166251453.84		Tds Receivable 2021-22	317819.59
<b>Indirect Expenditure</b>		805380.80	Deposits (Asset)	200000.00
Bank's Charges	76.00		Sundry Debtors	613700.00
Buses Insurance	49000.00		<b>Indirect Incomes</b>	<b>3600.00</b>
Insurance Charges	18.00		Jntu Examination Fee	3600.00
Interest on Over Draft	23444.00		<b>Indirect Expenditure</b>	<b>169638830.36</b>
Jntu Common Services Expenses	210000.00		Advertisement	1441900.00
Jntu Examination Fee (P)	31560.00		Aicte Processing Expenses	220000.00



**For Ms. P. Venkateswara Rao & Co.**

Chartered Accountants  
Firm Regd. No: 804644S

*(Signature)*  
(P. Venkateswara Rao)  
ICAI Membership No: 022199

**For SREYAS EDUCATIONAL SOCIETY**

*(Signature)*  
Chairman

**For SREYAS EDUCATIONAL SOCIETY**

*(Signature)*  
Secretary

**For SREYAS EDUCATIONAL SOCIETY**

*(Signature)*  
Treasurer

Medicic Expenses	34500.00		Annual Maintenance	159000.00
NSS Unit-Expenses	3750.00		Arts & Sports Expenses	42352.85
Office Maintenance Expenses	30000.00		Audit Fee	30000.00
Seminars & Conference	248910.80		Auditorium Expenses	20000.00
Training & Placement	171200.00		Bank's Charges	116724.78
Vehicle Insurance	2922.00		Building Insurance	13152.00
<b>Closing Balance</b>		<b>10966011.28</b>	Building Repairs	2231408.00
Bank OD A/c	10966011.28		Buses Insurance	1176000.00
			Bus & Vehicles Repairs	687729.00
			Computers & Xerox Consumables	56860.00
			Consultancy Charges	68100.00
			Conveyance Expenses	183620.00
			Donations	45000.00
			Electrical Repairing Charges	225467.00
			Electricity Charges	2734837.00
			Employees Provident Fund	488910.00
			Employees State Insurance Corporation	200524.00
			Exam Remuneration Expenses-Other	1875320.00
			Faculty Development Programme	37049.00
			Fee Refund Jntu & Tution	213300.00
			Flexi Prints	85740.00
			Fuel Charges	60469.97
			Fumiture Repairing & Maintenance	468580.00
			Garden & Play Ground Expenses	158765.00
			GHMC Expenses	1348000.00
			Green Campus Maintenances	53100.00
			Guest Faculty	123500.00
			Honorarium	113496.00
			Incentives	117000.00
			Insurance Charges	44914.90
			Interest on Loan (IDFC First 2)	900397.00
			Interest on Over Draft	1206963.00
			Jntu Common Services Expenses	6790931.00



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

Chartered Accountants  
Firm Regd. No: 004644S

(P. Venkateswara Rao)  
ICAI Membership No: 022199

UDIN NO: 22022199ATIDCH2224

For SREYAS EDUCATIONAL SOCIETY

Chairman

For SREYAS EDUCATIONAL SOCIETY

Secretary

For SREYAS EDUCATIONAL SOCIETY

Treasurer

	Unit Examination Fee (17)	7078779.00
	Journal Publication Expenses	309500.00
	Lab Consumables - Civil	37250.00
	Lab Consumables - CSE	92614.00
	Lab Consumables - ECE	16924.00
	Lab Consumables - Mech	106826.00
	Lab Consumables Physics/Chemestry	181849.00
	Licences and Renewals	27687.24
	Medicle Expenses	131391.23
	Miscellaneous Expenses	57203.00
	NAAC Fee	221250.00
	National Board of Accreditation Fee	295000.00
	NBA Pre Qualifier Fee	23813.00
	NSS Unit-Expenses	76710.00
	Office Maintenance Expenses	108292.50
	Photos & Video Coverages	221350.00
	Placement Cell Expenses	51503.00
	Postal, Telephone & Mobile Expenses	195591.00
	Printing & Stationary	100378.00
	Professional Tax	435650.00
	Project & Exhibitions	33560.00
	Property Tax	1063954.00
	Repairs and Maintenance	452442.10
	Resarch and Development	230870.00
	Salaries and Bonus	108691226.00
	Security Services	121233.00
	Seminars & Conference	379480.00
	SMS Charges	15756.00
	Sports, Events Expenses	86713.00
	Staff and Students Insurance	123900.00
	Staff Welfare Expenses	432969.36
	Students Skill Development	268000.00
	Student Welfare Expenses	97250.00



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

*(Signature)*  
(P. Venkateswara Rao)

ICAI Membership No: 022199  
UDIN NO : 22022199 ATIDCH2224

For SREYAS EDUCATIONAL SOCIETY

*(Signature)*  
Chairman

For SREYAS EDUCATIONAL SOCIETY

*(Signature)*  
Secretary

For SREYAS EDUCATIONAL SOCIETY

*(Signature)*  
Treasurer

			TAFRC Processing	88000.00	
			Training & Placement	240500.00	
			Transportation Expenses	62091.00	
			Vehicle Insurance	435210.75	
			Vehicle Tax	101940.00	
			Water Plant Maintenance	69563.00	
			Municipal Taxes	22595500.00	
			Closing Balance		47903475.55
			Bank Accounts	47875926.55	
			Cash-in-Hand	27549.00	
<b>Total</b>		<b>318840220.25</b>	<b>Total</b>		<b>318840220.25</b>

As per our Audit Report of even date

For Sreyas Educational Society

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

(P. Venkateswara Rao)  
Chartered Accountant  
ICAI Member No: 020199  
UDIN NO: 22022199ATIDCH2224



For SREYAS EDUCATIONAL SOCIETY

For SREYAS EDUCATIONAL SOCIETY

For SREYAS EDUCATIONAL SOCIETY

(President)

(Secretary)

(Treasurer)

## Sreyas Educational Society (2021-2022)

Bandlaguda, Gsi, Tattiannaram Vill

### Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities		Assets	
<b>Capital Account</b>		<b>Fixed Assets</b>	
Capital Fund	65657882.50	Building Under Construction	95832921.00
	65657882.50	Building	25673718.50
<b>Loans (Liability)</b>		Computers & Softwares	5536471.94
Bank OD A/c	10966011.28	DL P Projectors	1409922.92
Secured Loans	55363020.12	Electronic Items	899122.00
A Uma Devi (AMFD1522P)	1500000.00	Furniture and Fixtures	6392653.37
Hriday Reddy Anantula (BCFPA7275R)	15300000.00	Generators	837154.43
Mayuri .Ch (AGTPC2013J)	3200000.00	Lab Equipments	9844381.48
Ravindranath Ch (Loan Ac) (ABJPC6647H)	2900000.00	Land A/c	13552200.00
Sharath Reddy N (Loan) A/c (AAXPN4076C)	7425000.00	Library Books	1365133.66
Vinay Kumar Reddy (Loan A/c) (ADPPA0878G)	30580000.00	Machineries	89536.15
<b>Current Liabilities</b>		Refrigerators & Air Conditioning	2017265.00
Duties & Taxes		Sports Itmes	433854.26
Sundry Creditors	3705649.31	Ups & Systems	70872.13
Lab Fee Deposits Student	800000.00	Vehicle Account	27300500.83
Library Book Deposites - Students	700000.00	Xerox Machines	410134.33
Salaries & Bouns Payables	39841999.63	<b>Current Assets</b>	86125757.36
TDS on Rent	16000.00	Deposits (Asset)	4007729.00
Tds Payable	300000.00	Loans & Advances (Asset)	158366.00
Training & Placement Deposits Students	800000.00	Sundry Debtors	32931903.61
<b>Suspense A/c</b>		Cash-in-Hand	27549.00
		Bank Accounts	47875926.55
		TDS Receivable 2019-20	
		Tds Receivable 2020-2021	

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

*(Signature)*  
(P. Venkateswara Rao)

ICAI Membership No: 022199

UDIN NO: 22022199 ATTDC/2224

For SREYAS EDUCATIONAL SOCIETY

*(Signature)*  
Chairman

*(Signature)*  
Secretary

*(Signature)*  
Treasurer

			IT Refund 2019-20	223033.83	
			IT Refund 2020-21	206665.78	
			KVB Fixed Deposit	102665.00	
			Tds Receivable 2021-22	591918.59	
			<b>Excess of expenditure over income</b>		<b>57096884.48</b>
			Opening Balance	53737113.19	
			Current Period	3359771.29	
		<b>239055562.84</b>	<b>Total</b>		<b>239055562.84</b>

For M/s. P. Venkateswara Rao & Co.  
 Chartered Accountants  
 Firm Regd. No: 0046445  
 As per our Audit Report of even date.

(B. Venkateswara Rao)  
 Chartered Accountant  
 ICAI  
 UDIN NO: 22022199 ATIDCH2224

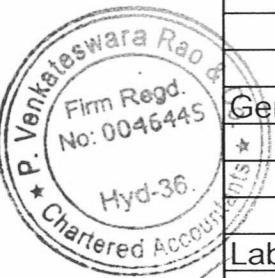


For Sreyas Educational Society  
 For SREYAS EDUCATIONAL SOCIETY  
 For SREYAS EDUCATIONAL SOCIETY  
 For SREYAS EDUCATIONAL SOCIETY  
 (President) Chairman (Secretary) (Treasurer) Treasurer  
 Secretary



**DEPRECIATION STATEMENT FOR THE FINANCIAL YEAR 2021-22**

Particulars	Cost as at 1.4.2021	Additions (from apr to sept.)	Additions (from Oct. to march)	Total	Dep rate	Depriciation amt	W.D.V as at 31.3.2022
Building Block-I	28,526,354.00	-	-	28,526,354.00	10%	2,852,635.40	
				-	5%	0.00	
				<b>28,526,354.00</b>		<b>2,852,635.50</b>	<b>25,673,718.50</b>
Computer & software	721,757.46	4,912,950.00		5,634,707.46	40%	2,253,882.98	
			2,694,560.00	2,694,560.00	20%	538,912.00	
				<b>8,329,267.46</b>		<b>2,792,795.52</b>	<b>5,536,471.94</b>
DLP Projectors	1,658,733.12	-	-	1,658,733.12	15%	248,809.97	
				-	7.5%	0.00	
				<b>1,658,733.12</b>		<b>248,810.20</b>	<b>1,409,922.92</b>
Electronics Items	920,370.38	-		920,370.38	15%	138,055.56	
			126,278.00	126,278.00	7.5%	9,470.85	
				<b>1,046,648.38</b>		<b>147,526.38</b>	<b>899,122.00</b>
Furniture and Fixtures	7,102,948.92	-	-	7,102,948.92	10%	710,294.89	
				-	5%	0.00	
				<b>7,102,948.92</b>		<b>710,295.55</b>	<b>6,392,653.37</b>
Generators	984,888.37	-	-	984,888.37	15%	147,733.26	
				-		0.00	
				<b>984,888.37</b>		<b>147,733.94</b>	<b>837,154.43</b>
Lab Equipment	11,581,625.66	-	-	11,581,625.66	15.0%	1,737,243.85	
				-	7.5%	0.00	
				<b>11,581,625.66</b>		<b>1,737,244.18</b>	<b>9,844,381.48</b>



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

For SREYAS EDUCATIONAL SOCIETY

For SREYAS EDUCATIONAL SOCIETY

For SREYAS EDUCATIONAL SOCIETY

Contd..2..

(P. Venkateswara Rao)  
ICAI Membership No: 022199

*[Signature]*  
Chairman

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

Land A/c	13,552,200.00	-		13,552,200.00		0.00	
				-		0.00	
				13,552,200.00		0.00	13,552,200.00
Library Books	899,532.16	229,253.00		1,128,785.16	40%	451,514.06	
			859,829.00	859,829.00	20%	171,965.80	
				1,988,614.16		623,480.50	1,365,133.66
Machinery	105,337.35	-		105,337.35	15%	15,800.60	
				-		0.00	
				105,337.35		15,801.20	89,536.15
Refrigerators &	2,002,285.50			2,002,285.50	15%	300,342.83	
			340,889.00	340,889.00	7.5%	25,566.68	
				2,343,174.50		325,909.50	2,017,265.00
Sports Items	395,064.25	-		395,064.25	15%	59,259.64	
			106,000.00	106,000.00	7.5%	7,950.00	
				501,064.25		67,209.99	433,854.26
Ups & System	118,121.33	-		118,121.33	40%	47,248.53	
				-	20%	0.00	
				118,121.33		47,249.20	70,872.13
Vehicle Account	27,618,236.34	4,500,000.00		32,118,236.34	15%	4,817,735.45	
				-	7.5%	0.00	
				32,118,236.34		4,817,735.51	27,300,500.83
Xerox Machine	482,510.99	-		482,510.99	15%	72,376.65	
				-	7.5%	0.00	
				482,510.99		72,376.66	410,134.33
<b>Total</b>	<b>96,669,965.83</b>	<b>9,642,203.00</b>	<b>4,127,556.00</b>	<b>110,439,724.83</b>		<b>14,606,803.83</b>	<b>95,832,921.00</b>

For M/s. P. Venkateswara Rao & Co. As per our Audit Report of even date.

Chartered Accountants  
Firm Regd. No: 0064445

(P. VENKATESWARA RAO)  
Chartered Accountant.



For Sreyas Educational Society

For SREYAS EDUCATIONAL SOCIETY

(President)  
Chairman

SREYAS EDUCATIONAL SOCIETY

(Secretary)

Secretary

For SREYAS EDUCATIONAL SOCIETY

(Treasurer)

Treasurer



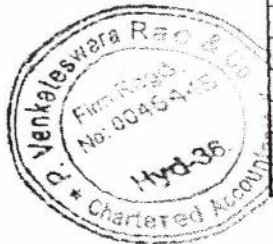
**Sreyas Educational Society (2021-2022)**

Bandlaguda, Gsi, Tattiannaram Vill

**Income and Expenditure Statement**

1-Apr-21 to 31-Mar-22

Particulars		Particulars	
<b>Indirect Expenditure</b>		<b>227961115.98</b>	<b>Indirect Incomes</b>
Municipal Taxes	22595500.00		224601344.69
Advertisement	1547800.00		Bus Fee
Aicte Processing Expenses	220000.00		2609600.00
Annual Maintenance	360707.00		Discounts Received
Arts & Sports Expenses	42352.85		22065.06
Audit Fee	30000.00		Interest on Bank Accounts & Fdr
Auditorium Expenses	117200.00		249896.00
Bank's Charges	116646.78		Jntu Common Services Fees
Building Insurance	13152.00		7578841.02
Building Rent	960000.00		Jntu Examination Fee
Building Repairs	2231408.00		8223341.00
Buses Insurance	1127000.00		NSS UNIT-Income
Bus & Vehicles Repairs	687729.00		66500.00
Computers & Xerox Consumables	56860.00		Other Incomes
Consultancy Charges	68100.00		2875566.62
Conveyance Expenses	224070.00		Alumni Contribution
Depreciations	14606803.83		153900.00
Donations	45000.00		Tuition Fees
Electrical Repairing Charges	225467.00		202975534.99
Electricity Charges	2734837.00		<b>Excess of expenditure over income</b>
Employees Provident Fund	488910.00		<b>3359771.29</b>
Employees State Insurance Corporation	200524.00		
Exam Remuneration Expenses-Other	1875320.00		
Faculty Development Programme	37049.00		
Fee Refund Jntu & Tuition	213300.00		



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

*[Signature]*  
Chairman

*[Signature]*  
Secretary

For SREYAS EDUCATIONAL SOCIETY

*[Signature]*  
Treasurer

Contd..2

Flexi Prints	85740.00			
Fuel Charges	4953371.97			
Furniture Repairing & Maintenance	780729.00			
Garden & Play Ground Expenses	158765.00			
Alumni Expenditure	153900.00			
GHMC Expenses	1348000.00			
Green Campus Maintenances	53100.00			
Guest Faculty	123500.00			
Honorarium	113496.00			
Impact Lecture Session				
Incentives	117000.00			
Insurance Charges	44896.90			
Interest on Loan (IDFC First 2)	900397.00			
Interest on Over Draft	1183519.00			
Interest on Term Loan	5462582.49			
Internet Charges Expenses	696648.00			
Jntu Common Services Expenses	6580931.00			
Jntu Examination Fee (P)	7587219.68			
Journal Publication Expenses	309500.00			
Lab Consumables - Civil	37250.00			
Lab Consumables - CSE	207674.00			
Lab Consumables - ECE	32559.00			
Lab Consumables - Mech	106826.00			
Lab Consumables Physics/Chemestry	203178.00			
Licences and Renewals	27687.24			
Medicle Expenses	96891.23			
Miscellaneous Expenses	57203.00			
NAAC Fee	221250.00			
National Board of Accreditation Fee	295000.00			
National & International E-Journals	169025.00			
NBA Pre Qualifier Fee	23813.00			
NSS Unit-Expenses	72960.00			

Contd.3.

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

For SREYAS EDUCATIONAL SOCIETY For SREYAS EDUCATIONAL SOCIETY

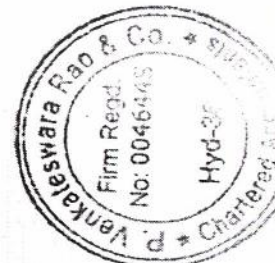
For SREYAS EDUCATIONAL SOCIETY

(P. Venkateswara Rao)

ICAI Membership No: 022199

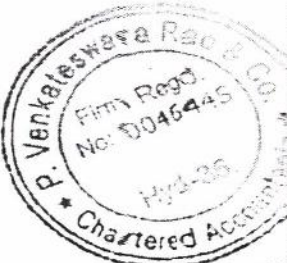
Secretary

Treasurer





Office Maintenance Expenses	421969.50			
Paper Notification Expenses	398748.00			
Photos & Video Coverages	221350.00			
Placement Cell Expenses	51503.00			
Postal, Telephone & Mobile Expenses	229044.00			
Printing & Stationary	685472.00			
Professional Tax	435650.00			
Project & Exhibitions	33560.00			
Property Tax	1063954.00			
Repairs and Maintenance	757542.10			
Resarch and Development	230870.00			
Salaries and Bonus	136878311.00			
Security Services	121233.00			
Seminars & Conference	130569.20			
SMS Charges	15756.00			
Sports, Events Expenses	160403.00			
Staff and Students Insurance	123900.00			
Staff Welfare Expenses	432969.36			
Students Skill Development	1340125.00			
Student Welfare Expenses	64678.10			
TAFRC Processing	88000.00			
Training & Palcement	69300.00			
Transportation Expenses	62091.00			
Vehicle Insurance	432288.75			
Vehicle Tax	101940.00			
Water Plant Maintenance	332930.00			
Website & Digital Propotional Expenses	200508.00			
<b>Total</b>		<b>227961115.98</b>	<b>Total</b>	<b>227961115.98</b>



For M/s. P. Venkateswara Rao & Co. Chartered Accountants  
 as per our Audit Report of even date.

(P. Venkateswara Rao)  
 Chartered Accountant.  
 ICAI Member No. 021199

UDIN NO : 22022199 ATIDCH2224

For Sreyas Educational Society  
 For SREYAS EDUCATIONAL SOCIETY  
 For SREYAS EDUCATIONAL SOCIETY  
 For SREYAS EDUCATIONAL SOCIETY

(President) Chairman (Secretary) (Treasurer)  
 Secretary Treasurer