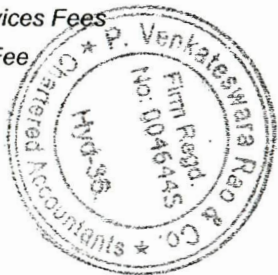


**Sreyas Educational Society**  
Bandlaguda, Gsi, Tattiannaram Vill  
**Receipts and Payments**  
1-Apr-22 to 31-Mar-23

Receipts			Payments		
		Rs.			Rs.
Opening Balance		47903475.55	Opening Balance		10966011.28
Bank Accounts	47875926.55		Bank OD A/c	10966011.28	
Cash-in-Hand	27549.00		Loans (Liability)		40472608.97
Loans (Liability)		14000000.00	A Uma Devi (AMFD1522P)	1500000.00	
Hriday Reddy Anantula (BCFPA7275R)	7000000.00		Hriday Reddy Anantula (BCFPA7275R)	22300000.00	
Vinay Kumar Reddy (Loan A/c) (ADPPA0878G)	7000000.00		Vinay Kumar Reddy (Loan A/c) (ADPPA0878G)	10580000.00	
Current Liabilities		1113112.00	Secured Loans	6092608.97	
Sundry Creditors	1113112.00		Current Liabilities		55743732.79
Current Assets		39154668.68	Salaries & Bouns Payables	10745402.00	
IT Refund 2019-20	223033.00		Tds Payable	1955580.00	
Deposits (Asset)	3900000.00		Sundry Creditors	43042750.79	
Loans & Advances (Asset)	2000000.00		Fixed Assets		1247809.00
Sundry Debtors	33031635.68		Furniture and Fixtures	102525.00	
Indirect Incomes		234729856.69	Library Books	66684.00	
Insurance Claim	7512.00		Vehicle Account	1078600.00	
Interest on Bank Accounts & Fdr	645325.00		Current Assets		29137917.85
Interest on IT Refund	11337.00		Loans & Advances (Asset)	28500000.00	
Jntu Common Services Fees	7785541.50		Sundry Debtors	600000.00	
Jntu Examination Fee	12679350.00		Tds Receivable 2022-23	37917.85	
Other Incomes	2723416.42		Indirect Expenditure		190094045.76
Project Fees	1114330.00		Advertisement	71081.39	
Sponsorship	20428.14		Annual Maintenance	27650.00	
Tution Fees	209742616.63		Arts & Sports Expenses	16774.00	
Closing Balance		39995.12	Audit Fee	30000.00	
Bank OD A/c	39995.12		Bank's Charges	281195.79	
For M/s. P. Venkateswara Rao & Co.					



Chartered Accountants  
Firm Regd. No: 004644S

(P. Venkateswara Rao)  
ICAI Membership No: 022199

For SREYAS EDUCATIONAL SOCIETY

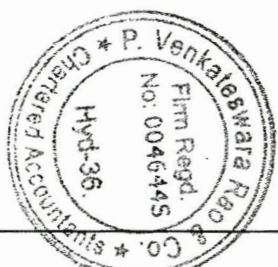
Chairman

For SREYAS EDUCATIONAL SOCIETY For SREYAS EDUCATIONAL SOCIETY

Secretary

Treasurer

			Building Insurance	10856.00	
			Building Repairs	3795494.00	
			Buses Insurance	1126000.00	
			Bus & Vehicles Repairs	1891413.00	
			Computers & Xerox Consumables	204553.00	
			Consultancy Charges	147070.00	
			Conveyance Expenses	192055.00	
			Donations	20000.00	
			Electrical Repairing Charges	1435509.00	
			Electricity Charges	4001735.00	
			Employees Provident Fund	442959.00	
			Employees State Insurance Corporation	141777.00	
			Exam Remuneration Expenses	1808940.00	
			Fact Business Solutions LLP	16200.00	
			Faculty Development Programme	65000.00	
			Fee Refund Jntu & Tution	523750.00	
			Flexi Prints	96780.00	
			Fuel Charges	177824.50	
			Furniture Repairing & Maintenance	1571398.00	
			Garden & Play Ground Expenses	438047.00	
			Generator Maintenance	30620.00	
			Green Campus Maintenances	50300.00	
			Guest Faculty	838500.00	
			Honorarium	91800.00	
			IEEE Expences	87300.00	
			Impact Lecture Session	10800.00	
			Incentives	391127.00	



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

(P. Venkateswara Rao)  
ICAI Membership No: 022199

For SREYAS EDUCATIONAL SOCIETY

*[Signature]*  
Chairman

For SREYAS EDUCATIONAL SOCIETY

*[Signature]*  
Secretary

For SREYAS EDUCATIONAL SOCIETY

*[Signature]*  
Treasurer

			Industrial Tours	33712.00	
			Interest on Loan (IDFC First 2)	642307.00	
			Interest on Over Draft	719439.00	
			Interest on Tds	33776.00	
			Interest on Term Loan	4111933.83	
			Interest on Vehicle Loan	11875.20	
			Jntu Common Services Expenses	7973518.00	
			Jntu Examination Fee (P)	7384221.00	
			Journal Publication Expenses	256200.00	
			Lab Consumables - Civil	14622.00	
			Lab Consumables - ECE	86652.00	
			Lab Consumables - Mech	92335.00	
			Lab Consumables Physics/Chemestry	16976.00	
			Late Fee on Tds	7200.00	
			Legal Fee	20000.00	
			Licences and Renewals	2250.00	
			Loan Processing Charges	62504.00	
			Medicle Expenses	96393.55	
			Miscellaneous Expenses	17690.00	
			NAAC Fee	9609.00	
			National Board of Accreditation Fee	214300.00	
			NSS Unit-Expenses	26235.00	
			Office Maintenance Expenses	430038.80	
			Paper Notification Expenses	108000.00	
			Photos & Video Coverages	119048.00	
			Placement Cell Expenses	363957.00	
			Postal, Telephone & Mobile Expenses	173030.00	



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

(P. Venkateswara Rao)  
ICAI Membership No: 022199

For SREYAS EDUCATIONAL SOCIETY

*[Signature]*  
Chairman

For SREYAS EDUCATIONAL SOCIETY

*[Signature]*  
Secretary

For SREYAS EDUCATIONAL SOCIETY

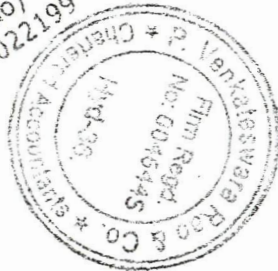
*[Signature]*  
Treasurer



			Printing & Stationary		449025.00	
			Professional Tax		523150.00	
			Project & Exhibitions		96354.00	
			Property Tax		12940243.00	
			Rates & Taxes		171700.00	
			Refund Project Fees		65300.00	
			Repairs and Maintenance		14325.00	
			Resarch and Development		163200.00	
			Salaries and Bonus		128866163.00	
			Seminars & Conference		165000.00	
			Sports, Events Expenses		79040.00	
			Staff and Students Insurance		124770.00	
			Staff Welfare Expenses		755738.42	
			Students Skill Development		436102.00	
			Student Welfare Expenses		73490.00	
			Training & Palcement		1354000.00	
			Travelling Expenses		523646.28	
			Vehicle Insurance		133778.00	
			Vehicle Tax		80090.00	
			Water Plant Maintenance		16600.00	
			<b>Closing Balance</b>			9278982.39
			Bank Accounts		9235009.39	
			Cash-in-Hand		43973.00	
<b>Total</b>		<b>336941108.04</b>	<b>Total</b>			<b>336941108.04</b>

As per our Audit Report of even date

For M/s. P. Venkateshwar Rao & Co.  
Chartered Accountants  
(P. Venkateshwar Rao)  
Chartered Accountant  
ICAI Membership No. 022199



For SREYAS EDUCATIONAL SOCIETY

(President) Chairman  
Chairman

For SREYAS Educational Society

(Secretary) Secretary  
Secretary

(Treasurer) Treasurer



**Sreyas Educational Society**  
Bandlaguda, Gsi, Tattiannaram Vill  
**Income and Expenditure Statement**  
1-Apr-22 to 31-Mar-23

Particulars		Particulars	
Indirect Expenditure	22-23	Indirect Incomes	22-23
Municipal Taxes	-	Bus Fee	24,50,900.00
Advertisement	12,01,822.00	Discounts Received	
Aicte Processing Expenses		Interest on Bank Accounts & Fdr	6,45,325.00
Alumni Expenses	2,71,450.00	Alumni Income	2,55,750.00
Annual Maintenance	3,30,268.00	Jntu Common Services Fees	95,68,222.00
Arts & Sports Expenses	48,560.00	Jntu Examination Fee	97,99,575.00
Audit Fee	30,000.00	NSS UNIT-Income	
Auditorium Expenses	2,00,400.00	Other Incomes	44,80,715.00
Bank's Charges	2,73,577.00	Sponsorship	20,428.00
Building Insurance	10,856.00	Tution Fees	24,08,56,946.00
Building Rent		<b>Excess of expenditure over income</b>	<b>35,81,880.00</b>
Building Repairs	26,66,891.00		
Buses Insurance	11,26,000.00		
Bus & Vehicles Repairs	7,34,181.00		
Computers & Xerox Consumables	3,74,903.00		
Consultancy Charges	95,070.00		
Conveyance Expenses	2,75,600.00		
Depreciations	1,85,26,631.00		
Donations	20,000.00		
Electrical Repairing Charges	2,59,327.00		
Electricity Charges	40,26,647.00		
Employees Provident Fund	4,42,959.00		
Employees State Insurance Corporation	1,41,777.00		
Exam Remuneration Expenses-Other	18,08,940.00		
Faculty Development Programme	65,000.00		
Fee Refund Jntu & Tution	5,89,050.00		
Flexi Prints	96,780.00		
Fuel Charges	82,93,636.00		
Furniture Repairing & Maintenance	8,13,442.00		
Garden & Play Ground Expenses	4,38,047.00		
Generator Maintenance	30,620.00		
GHMC Expenses	18,00,000.00		
Green Campus Maintenances	50,300.00		
Guest Faculty	8,38,500.00		
Honorarium	91,800.00		
Incentives	3,91,127.00		
Insurance Charges	43,200.00		
Interest on Loan (IDFC First 2)	6,42,307.00		
Interest on Over Draft	7,19,439.00		
Interest on Term Loan	41,11,933.00		
Interest on veh loan & TDS	52,851.00		
Internet Charges Expenses	7,39,855.00		
Jntu Common Services Expenses	79,73,518.00		
Jntu Examination Fee (P)	73,84,221.00		
Journal Publication Expenses	4,56,200.00		



Firm Regd. No: 0046445 For SREYAS EDUCATIONAL SOCIETY

(P. Venkateswara Rao)

ICAI Membership No: 022199

Chairman

Secretary

Treasurer



Consumables - Civil	72,776.00		
Consumables - CSE	4,11,516.00		
Consumables - ECE	2,11,614.00		
Lab Consumables - Mech	92,335.00		
Lab Consumables Physics/Chemestry	7,53,892.00		
Legal Fee	20,000.00		
Licences and Renewals	32,250.00		
Medicle Expenses	1,96,393.00		
Miscellaneous Expenses	66,487.00		
NAAC Fee	9,609.00		
National Board of Accreditation Fee	2,14,300.00		
National & International E-Journals	13,570.00		
NSS Unit-Expenses	26,235.00		
OD renewal charges	62,504.00		
Office Maintenance Expenses	8,43,051.00		
Paper Notification Expenses	8,12,311.00		
Photos & Video Coverages	1,19,048.00		
Placement Cell Expenses	3,84,917.00		
Postal, Telephone & Mobile Expenses	2,21,705.00		
Printing & Stationary	16,61,552.00		
Professional Tax	5,66,850.00		
Project & Exhibitions	96,354.00		
Property Tax	1,29,40,243.00		
Repairs and Maintenance	1,14,325.00		
Resarch and Development	1,63,200.00		
Salaries and Bonus	17,73,79,252.00		
Se.minars & Conference	1,65,000.00		
Sports, Events Expenses	90,290.00		
Staff and Students Insurance	1,24,770.00		
Staff Welfare Expenses	7,45,883.00		
Students Skill Development	18,38,711.00		
Student Welfare Expenses	73,490.00		
Training & Palcement	13,54,000.00		
Transportation Expenses	6,57,430.00		
Vehicle Insurance	1,33,778.00		
Vehicle Tax	93,927.00		
Water Plant Maintenance	2,94,238.00		
Website & Digital Promotional Expenses	1,14,250.00		
<b>Total</b>	<b>27,16,59,741.00</b>	<b>Total</b>	<b>27,16,59,741.00</b>

As per our Audit Report of even date

For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445  
(P. VENKATESHWARA RAO)  
Chartered Accountant  
ICAI Membership No: 022199



For SREYAS EDUCATIONAL SOCIETY

(President)

Chairman

For SREYAS EDUCATIONAL SOCIETY

(Secretary)

Secretary

For SREYAS EDUCATIONAL SOCIETY

(Treasurer)

Treasurer



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

**Balance Sheet**

1-Apr-22 to 31-Mar-23

Liabilities	RS	Assets	RS
<b>Capital Account</b>	<b>6,56,57,882.50</b>	<b>Fixed Assets</b>	<b>10,07,54,844.76</b>
Capital Fund	6,56,57,882.50	Building Under Construction	
<b>Loans (Liability)</b>	<b>9,07,10,987.72</b>	Building	2,32,96,346.55
Bank OD A/c	39,995.00	Computers & Softwares	1,21,62,065.82
Secured Loans(as per annexure)	5,01,45,992.72	DL P Projectors	11,98,434.25
A Uma Devi (AMFD1522P)	-	Electronic Items	22,00,821.36
Hriday Reddy Anantula (BCFPA7275R)	-	Furniture and Fixtures	76,12,456.37
Mayuri .Ch (AGTPC2013J)	32,00,000.00	Generators	7,11,580.59
Ravindranath Ch (Loan Ac) (ABJPC6647H)	29,00,000.00	Lab Equipments	83,67,723.93
Sharath Reddy N (Loan) A/c (AAXPN4076C)	74,25,000.00	Land A/c	1,35,52,200.00
Vinay Kumar Reddy (Loan A/c) (ADPPA0878G)	2,70,00,000.00	Library Books	13,10,802.16
<b>Current Liabilities</b>	<b>11,40,06,202.76</b>	Machineries	1,79,945.13
Duties & Taxes		Refrigerators & Air Conditioning	24,42,367.83
Sundry Creditors (as per annexure)	4,62,11,851.76	Sports Itmes	5,80,075.92
Lab Fee Deposits Student	8,00,000.00	Ups & Systems	7,20,426.21
Library Book Deposites - Students	7,00,000.00	Vehicle Account	2,60,28,484.47
Salaries & Bouns Payables	6,51,18,851.00	Xerox Machines	3,91,114.18
professional tax payable	43,700.00	<b>Current Assets</b>	<b>11,23,01,235.02</b>
Tds Payable	3,31,800.00	Deposits (Asset)	1,07,729.00
Training & Placement Deposits Students	8,00,000.00	Loans & Advances (Asset)(annexure)	2,66,58,366.00
Suspense A/c		Sundry Debtors (annexure)	7,54,12,591.80

Contd..2..

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 For SREYAS EDUCATIONAL SOCIETY

Secretary

Treasurer



			Cash-in-Hand	43,973.00	
			Bank Accounts (annexure)	✓ 92,35,009.00	
			Tds Receivable 2020-2021	✓ 2,06,665.78	
			KVB Fixed Deposit	✓ 1,02,665.00	
			Tds Receivable 2021-22	✓ 3,17,819.59	
			Tds Receivable 2022-23(annexure)	✓ 2,16,415.85	
			Excess of expenditure over income		5,73,18,993.20
			Opening Balance	5,37,37,113.20	
			Current Period	35,81,880.00	
			<b>Total</b>		<b>27,03,75,072.98</b>
		<b>27,03,75,072.98</b>	<b>Total</b>		<b>27,03,75,072.98</b>

As per our Audit Report of even date

For M/s. P. Venkateswara Rao & Co.  
Chartered Accountants  
Firm Regd. No: 0046445  
(P. VENKATESHWARA RAO)  
Chartered Accountant No: 022199  
ICAI Member



For GREYAS EDUCATIONAL SOCIETY For GREYAS EDUCATIONAL SOCIETY

(President)

Chairman

(Secretary) Secretary

(Treasurer)

Treasurer

For GREYAS EDUCATIONAL SOCIETY

**DEPRECIATION STATEMENT FOR THE FINANCIAL YEAR 2022-23**

Particulars	Cost as at 1.4.2022	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	2,56,73,718.50	-	2,00,000.00	2,56,73,718.50	10%	25,67,371.85	
				2,00,000.00	5%	10,000.00	
				2,58,73,718.50		25,77,371.95	2,32,96,346.55
Computer & software	55,36,471.94	1,06,73,800.00	30,44,879.00	1,62,10,271.94	40%	64,84,108.78	
				30,44,879.00	20%	6,08,975.80	
				1,92,55,150.94		70,93,085.12	1,21,62,065.82
DLP Projectors	14,09,922.92	-	-	14,09,922.92	15%	2,11,488.44	
				-	7.5%	0.00	
				14,09,922.92		2,11,488.67	11,98,434.25
Electronics Items	8,99,122.00	1,10,000.00	14,51,965.00	10,09,122.00	15%	1,51,368.30	
				14,51,965.00	7.5%	1,08,897.38	
				24,61,087.00		2,60,265.65	22,00,821.36
Furniture and Fixtures	63,92,653.37	8,26,695.00	11,73,730.00	72,19,348.37	10%	7,21,934.84	
				11,73,730.00	5%	58,686.50	
				83,93,078.37		7,80,622.00	76,12,456.37
Generators	8,37,154.43	-	-	8,37,154.43	15%	1,25,573.16	
				-		0.00	
				8,37,154.43		1,25,573.84	7,11,580.59
Lab Equipment	98,44,381.48	-	-	98,44,381.48	15.0%	14,76,657.22	
				-	7.5%	0.00	
				98,44,381.48		14,76,657.55	83,67,723.93
Land A/c	1,35,52,200.00	-	-	1,35,52,200.00		0.00	
				-		0.00	
				1,35,52,200.00		0.00	1,35,52,200.00

Contd..2..

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

For SREYAS EDUCATIONAL SOCIETY

Treasurer

Treasurer



Library Books	13,65,133.66	2,18,031.00		15,83,164.66	4	8,33,28	
			4,51,130.00	4,51,130.00	2	4,51,130.00	
				20,34,294.66		2,23,492.86	
Machinery	89,536.15	-		89,536.15	15%	13,430.42	
			1,03,840.00	1,03,840.00		0.00	
				1,93,376.15		13,431.02	1,79,945.13
Refrigerators &	20,17,264.58	2,41,257.00		22,58,521.58	15%	3,38,778.24	
			5,65,000.00	5,65,000.00	7.5%	42,375.00	
				28,23,521.58		3,81,153.24	24,42,368.34
Sports Items	4,33,854.26	5,000.00		4,38,854.26	15%	65,828.14	
			2,23,838.00	2,23,838.00	7.5%	16,787.85	
				6,62,692.26		82,616.34	5,80,075.92
Ups & System	70,872.13	6,62,170.00		7,33,042.13	40%	2,93,216.85	
			3,50,752.00	3,50,752.00	20%	70,150.40	
				10,83,794.13		3,63,367.92	7,20,426.21
Vehicle Account	2,73,00,500.83	5,49,000.00		2,78,49,500.83	15%	41,77,425.12	
			25,47,469.00	25,47,469.00	7.5%	1,91,060.18	
				3,03,96,969.83		43,68,485.36	2,60,28,484.47
Xerox Machine	4,10,134.32	50,000.00		4,60,134.32	15%	69,020.15	
			-	-	7.5%	0.00	
				4,60,134.32		69,020.16	3,91,114.16
<b>Total</b>	<b>9,58,32,920.57</b>	<b>1,33,35,953.00</b>	<b>1,01,12,603.00</b>	<b>11,92,81,476.57</b>		<b>1,85,26,631.31</b>	<b>10,07,54,845.26</b>

As per our Audit Report of even date

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



For SREYAS EDUCATIONAL SOCIETY

(President) Chairman

Chiram

For SREYAS EDUCATIONAL SOCIETY

(Secretary) Secretary

(Treasurer) Treasurer