

SRI GORANTLA EDUCATIONAL DEVELOPMENT SOCIETY

REG NO: 252/2001

D,NO: 37-1-158(77), MAHENDRA NAGAR, ONGOLE, PRAKASAM DISTRICT, ANDHRA PRADESH.

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31ST MARCH, 2019

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
To <u>Opening Balances</u>		By Teaching Staff Salaries	9468000.00
Cash in Hand	216587.37	" Non Teaching Staff Salaries	1125000.00
Cash at Bank	22886.50	" Lag Equipment	92710.00
		" Affiliation Fee	276590.00
" Donations	4203500.00	" Miscellaneous	50000.00
" B.Ed 1st Year Students Tution fee	1650000.00	" Text Books	100000.00
" B.Ed 2nd Year Students Tution fee	1633500.00	" Paper Add	10000.00
" D.El.Ed 1st Year Students Tution Fee	587500.00	" Stationary and Printing	25000.00
" D.El.Ed 2nd Year Students Tution Fee	2437500.00	" Bank Charges	2700.00
" M.Ed 1st Year Students Tution Fee	319000.00	" Furniture purchased	50000.00
" M.Ed 2nd Year Students Tution Fee	290000.00		
		" <u>Closing Balances</u>	
		Indian Bank 795002218	1403.00
		Indian Bank 446338929	1898.00
		Indian Bank 446344218	5145.00
		Cash in hand	152027.87
TOTAL	<u>11360473.87</u>	TOTAL	<u>11360473.87</u>

This statement has been examined with the books of accounts produced before me and found correct



RANGANAYAKULU & Co
CHARTERED ACCOUNTANTS

FRN: 019223S

C.A.K. RANGANAYAKULU

Proprietor-M.No: 232102

K. Ranganayakulu
30/06/2019

SRI GORANTLA EDUCATIONAL DEVELOPMENT SOCIETY

REG NO: 252/2001

D,NO: 37-1-158(77), MAHENDRA NAGAR, ONGOLE, PRAKASAM DISTRICT, ANDHRA PRADESH.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Teaching Staff Salaries	9468000.00	By B.Ed 1st Year Students Tution fee	1650000.00
" Non Teaching Staff Salaries	1125000.00	" B.Ed 2nd Year Students Tution fee	1633500.00
" Lag Equipment	92710.00	" D.El.Ed 1st Year Students Tution Fee	587500.00
" Affiliation Fee	276590.00	" D.El.Ed 2nd Year Students Tution Fee	2437500.00
" Miscellaneous	50000.00	" M.Ed 1st Year Students Tution Fee	319000.00
" Text Books	100000.00	" M.Ed 2nd Year Students Tution Fee	290000.00
" Paper Add	10000.00	" Donations	4203500.00
" Stationary and Printing	25000.00		
" Bank Charges	2700.00	Excess of Exepnditure over Income	29000.00
TOTAL	11150000.00	TOTAL	11150000.00

This statement has been examined with the books of accounts produced before me and found correct



For RANGANAYAKULU & Co
CHARTERED ACCOUNTANTS

FRN: 019223S

K. Ranganayakulu
CA.K. RANGANAYAKULU

Proprietor-M.No: 232102

30/06/2019

SRI GORANTLA EDUCATIONAL DEVELOPMENT SOCIETY

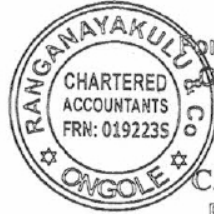
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D,NO: 37-1-158(77), MAHENDRA NAGAR, ONGOLE, PRAKASAM DISTRICT, ANDHRA PRADESH.

BALANCESHEET AS ON 31ST MARCH, 2019

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
Capital Fund	8982095.58	" Land at Ongole	957290.00
		" Land at Ongole	5926375.00
Less: Excess of Expenditure over Income	29000.00	" Land at Ongole	1701125.00
		" Furniture	50000.00
		" Other Fixed assets	157831.71
		Closing Balances:	
		Indian Bank 795002218	1403.00
		Indian Bank 446338929	1898.00
		Indian Bank 446344218	5145.00
		Cash in Hand	152027.87
TOTAL	8953095.58	TOTAL	8953095.58

This statement has been examined with the books of accounts produced before me and found correct



RANGANAYAKULU & Co

CHARTERED ACCOUNTANTS

FRN: 0192235

K. Ranganayakulu

CA.K. RANGANAYAKULU

Proprietor-M.No: 232102

30/06/2019