

SRI RAMAKRISHNA PARAMAHAMSA EDUCATIONAL SOCIETY

1-36, BONDAPALLI MANDAL, VIZIANAGARAM

BONDAPALLI- 535260

Balance Sheet As at 31-03-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account		1,23,61,229.08	Fixed Assets		1,27,61,186.34
Capital Fund	1,23,61,229.08		College Building	88,77,338.44	
			Computers	7,45,653.42	
Loans (Liability)		1,27,38,317.10	Furniture & Electrical Fittings	9,35,594.56	
Secured Loans	4,17,975.21		Plant ,Machinery,Cars	20,03,199.92	
Unsecured Loans	1,23,20,341.89		Society - Land	1,99,400.00	
Current Liabilities		14,86,966.44	Investments		2,15,000.00
Provisions	14,86,966.44		Sreedevi Chits	2,15,000.00	
Suspense A/c			Current Assets		1,36,10,326.28
Profit & Loss A/c			Deposits (Asset)	14,87,473.00	
Opening Balance			Cash-in-hand	1,85,159.00	
Current Period	8,01,360.00		Bank Accounts	17,60,275.04	
Less: Transferred	8,01,360.00		Fee Receivable	98,25,880.24	
			Open Defecation Fee	50,300.00	
			Rental Advance	2,75,000.00	
			T D S - AY - 2021-22	18,013.00	
			TDS - AY 2023-24	8,226.00	
Total		2,65,86,512.62	Total		2,65,86,512.62

**AS PER OUR REPORT
OF EVEN DATE**For K RAMALINGA SWAMY & CO
Chartered Accountants
Firm Reg. No. 011759S

K RAMALINGA SWAMY

Proprietor

M. No. 219231

DATE: - 27-09-2023

PLACE: - VISAKHAPATNAM

UDIN: - 23219231BGXIYK7950

Ch. R. K. Prasad
Secretary Cum Correspondent
S.R.K.P. Educational Society
Bondapalli 535260
vizianagaram - Dt.

SRI RAMAKRISHNA PARAMAHAMSA EDUCATIONAL SOCIETY

1-36, BONDAPALLI MANDAL, VIZIANAGARAM
BONDAPALLI- 535260

I & E Statement for the Year Ended 31-03-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Direct Expenses	3,66,67,720.99	Indirect Incomes	96,184.00
Affiliation Fee	10,62,929.55	Bank Interest Received	13,925.00
Examination Expenses	2,66,767.10	Bank Interest - Deposits	82,259.00
Examination Fee	49,93,132.70		
Hostel Expenses	67,71,832.50	Direct Income	3,73,72,896.99
Interest Paid	30,808.00	Exam Fee Receipt	8,60,622.00
Recognition Fee	11,93,124.06	Hostel Fee	69,86,876.58
Advertisement	2,31,678.90	Tuition Fee	2,91,60,675.41
Anniversary Function	69,821.56	Andhra University	1,36,743.00
Au Study Center Expenses	2,09,900.00	Au Study Center Receipt	2,03,492.00
Bank Charges	35,363.69	Board of Intermediate Exams Fee	24,488.00
Car Rental	2,88,205.00		
Computer Maintenance	1,07,420.85		
Depreciation	19,39,587.00		
Donations	58,758.99		
Electricity Charges	10,35,000.10		
Employee Bonus	1,28,411.00		
ESI - Paid	6,918.00		
Field Trips	1,15,931.52		
Fire Certificate Expenses	48,890.50		
Freshers Party	66,561.41		
Garden Maintainance	68,435.65		
Generator Maintenance	42,236.00		
Guest Lectures	78,898.20		
Income Tax Paid A.Y.2022-23	1,36,972.00		
Internet Expenditure	46,947.00		
Local Conveyance	71,900.00		
Medical	1,27,927.96		
Ncc Expenditure	2,43,573.80		
News Papers	58,500.00		
Printing and Stationery	1,75,680.00		
Profession Tax Paid	31,050.00		
Provident Fund Contribution	2,06,679.00		
Rent Paid	2,49,500.00		
Repairs and Maintainance- College Buildings	14,49,243.48		
Repairs and Maintainance-College Bus	26,080.00		
Salaries	1,36,59,029.66		
Seminar Expenses	1,25,661.10		
Staff Welfare	29,710.00		
Telephone Expenses	1,63,905.85		
Travelling Expenses	6,64,940.07		
Vehicle Maintenance	3,49,808.79		
Excess of Income over Expenditure	8,01,360.00		
Total	3,74,69,080.99	Total	3,74,69,080.99

**AS PER OUR REPORT
OF EVEN DATE**

For K RAMALINGA SWAMY & CO
Chartered Accountants
Firm Reg. No. 011759S

K. Ramalinga Swamy
K RAMALINGA SWAMY
Proprietor

M. No. 219231

DATE:- 27-09-2023

PLACE:- VISAKHAPATNAM

UDIN:- 23219231801111759S

Ch. R. K. Prasad
Secretary Cum Correspondent
S.R.K.P Educational Society
Bondapalli 535260
Vizianagaram (DT)