

SRI RAMAKRISHNA PARAMAHAMSA EDUCATIONAL SOCIETY

1-36, BONDAPALLI MANDAL, VIZIANAGARAM

BONDAPALLI- 535260

Balance Sheet As at 31-03-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		1,15,59,869.08	Fixed Assets		1,39,17,513.82
Capital Fund	1,15,59,869.08		College Building	98,63,709.44	
Loans (Liability)		1,37,63,368.10	Computers	7,08,923.42	
Secured Loans	9,95,497.21		Furniture & Electrical Fittings	9,57,621.06	
Unsecured Loans	1,27,67,870.89		Plant ,Machinery,Cars	21,87,859.90	
Current Liabilities		16,96,738.72	Society - Land	1,99,400.00	
Provisions	16,96,738.72		Investments		2,15,000.00
Suspense A/c			Sreedevi Chits	2,15,000.00	
Profit & Loss A/c			Current Assets		1,28,87,462.08
Opening Balance			Deposits (Asset)	14,13,440.00	
Current Period	7,74,360.01		Cash-in-hand	1,21,326.48	
Less: Transferred	7,74,360.01		Bank Accounts	7,10,518.60	
			Fee Receivable	1,02,90,123.00	
			Open Defecation Fee	50,300.00	
			Rental Advance	2,75,000.00	
			T D S - AY - 2021-22	18,013.00	
			TDS - Bannk Interest A Y - 2022-23	8,741.00	
Total		2,70,19,975.90	Total		2,70,19,975.90

**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
Secretary Cum Correspondent
S.R.K.P. Educational Society
Bondapalli 535260
Vizianagaram (DL)

DATE :- 28-09-2022

PLACE :- VISAKHAPATNAM.

UDIN :- 22219231AVZFXC4601

SRI RAMAKRISHNA PARAMAHAMSA EDUCATIONAL SOCIETY

1-36, BONDAPALLI MANDAL, VIZIANAGARAM

BONDAPALLI- 535260

Balance Sheet As at 31-03-2022

AVZFXC4601

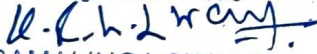
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AS PER OUR REPORT
OF EVEN DATE

For K RAMALINGA SWAMY & CO

Chartered Accountants

Firm Reg. No. 011759S



K RAMALINGA SWAMY

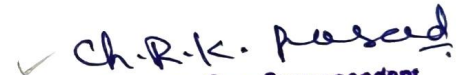
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Secretary Cum Correspondent
S.R.K.P. Educational Society
Bondapalli 535260
Vizianagaram (Dt)

SRI RAMAKRISHNA PARAMAHAMSA EDUCATIONAL SOCIETY

1-36, BONDAPALLI MANDAL, VIZIANAGARAM

BONDAPALLI- 535260

Income & Expenditure Statement Year Ended 31-03-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Direct Expenses	3,30,47,225.94	Indirect Incomes	9,24,170.00
Affiliation Fee	14,31,808.00	Bank Interest Received	9,24,170.00
Examination Expenses	1,52,025.00		
Examination Fee	61,11,462.02	Direct Income	3,28,97,415.95
Expenses for NSS	1,78,000.00	Exam Fee Receipt	4,48,586.00
Hostel Expenses	56,62,006.00	Hostel Fee	57,90,500.00
Interest Paid	4,65,841.49	Receipts for Nss	1,78,000.00
Recognition Fee	4,03,285.88	Tution Fee	2,63,37,702.95
Advertisement	2,75,824.00	Andhra University	1,33,625.00
Anniversary Function	15,04,550.00	Board of Intermediate Exams Fee	9,002.00
Audit Fee	20,000.00		
Bank Charges	33,842.43		
Car Rental	2,25,400.00		
Computer Maintenance	16,000.00		
Depreciation	19,09,303.00		
Donations	1,04,200.00		
Electricity Charges	9,04,765.42		
Field Trips	56,000.00		
Freshers Party	1,80,430.00		
Garden Maintainance	19,875.00		
Generator Maintenance	1,08,750.00		
Guest Lectures	2,95,960.00		
Income Tax Paid A.Y.2020-21	67,860.00		
Internet Expenditure	33,139.00		
Local Conveyance	6,552.29		
Medical	13,600.00		
Ncc Expenditure	31,000.00		
News Papers	4,242.00		
Printing and Stationery	1,02,000.00		
Professional Tax Paid	52,350.00		
Provident Fund Contribution	1,60,140.00		
Repairs and Maintainance- College Buildings	3,86,000.00		
Repairs and Maintainance-College Bus	2,48,449.00		
Salaries	1,15,92,063.00		
Staff Welfare	78,400.00		
Telephone Expenses	70,071.49		
Travelling Expenses	52,862.92		
Vehicle Maintenance	89,168.00		
Excess of Income over Expenditure	7,74,360.01		
Total	3,38,21,585.95	Total	3,38,21,585.95

**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 :- 28-09-2022

PLACE :- VISAKHAPATNAM.

UDIN :- 22219231AV2FXC4601.

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

SRI RAMAKRISHNA PARAMAHAMSA EDUCATIONAL SOCIETY1-36, BONDAPALLI MANDAL, VIZIANAGARAM
BONDAPALLI- 535260**Income & Expenditure Statement Year Ended 31-03-2022**

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Audit Fee	20,000.00		
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Computer Maintenance	16,000.00		
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Donations	1,04,200.00		
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Repairs and Maintenance-College Bus	2,48,449.00		
Salaries	1,15,92,063.00		
Staff Welfare	78,400.00		
Telephone Expenses	70,071.49		
Travelling Expenses	52,862.92		
Vehicle Maintenance	89,168.00		
Excess of Income over Expenditure	7,74,360.01		
Total	3,38,21,585.95	Total	3,38,21,585.95

**AS PER OUR REPORT
OF EVEN DATE**For K RAMALINGA SWAMY & CO
Chartered Accountants
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K RAMALINGA SWAMY
Proprietor
M. No. 219231DATE :- 28-09-2022
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