

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, 2021

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
To <u>Opening Balances</u>		By Teaching Staff Salaries	5976000.00
Cash in Hand	139784.87	" Non Teaching Staff Salaries	1125000.00
		" Lag Equipment	45000.00
Indian Bank 795002218	5134.00	" Affiliation Fee	238745.00
Indian Bank 446338929	1374.00	" Text Books	50000.00
Indian Bank 446344218	5181.00	" Paper Add	10000.00
		" Stationary and Printing	30000.00
		" Bank Charges	266.00
" B.Ed 1st Year Students fee	1650000.00		
" B.Ed 2nd Year Students fee	1650000.00		
" D.El.Ed 1st Year Students Fee	225000.00	<u>Closing Balances</u>	
" D.El.Ed 2nd Year Students Fee	225000.00	Indian Bank 446344218	17190.00
" M.Ed 1st Year Students Fee	527000.00	Cash in hand	139017.87
" M.Ed 2nd Year Students Fee	527000.00		
" Donations	2675745.00		
TOTAL	7631218.87	TOTAL	7631218.87

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



For RANGANAYAKULU & Co
CHARTERED ACCOUNTANTS
FRN: 0192235

K. Ranganayakulu
CA.K. RANGANAYAKULU
Proprietor-M.No: 232102

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, 2021

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Teaching Staff Salaries	5976000.00	By B.Ed 1st Year Students fee	1650000.00
" Non Teaching Staff Salaries	1125000.00	" B.Ed 2nd Year Students fee	1650000.00
" Lag Equipment	45000.00	" D.El.Ed 1st Year Students Fee	225000.00
" Affiliation Fee	238745.00	" D.El.Ed 2nd Year Students Fee	225000.00
" Text Books	50000.00	" M.Ed 1st Year Students Fee	527000.00
" Paper Add	10000.00	" M.Ed 2nd Year Students Fee	527000.00
" Stationary and Printing	30000.00	" Donations	2675745.00
" Bank Charges	266.00		
		" Excess of Expenditure over Income	-4734.00
TOTAL	7475011.00	TOTAL	7475011.00

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

SRI GORANTLA EDUCATIONAL DEVELOPMENT SOCIETY

REG NO: 252/2001

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

BALANCESHEET AS ON 31ST MARCH, 2021

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
Capital Fund	8944095.58	" Land at Ongole	957290.00
		" Land at Ongole	5926375.00
Less: Excess of Expenditure over Income	-4734.00	" Land at Ongole	1701125.00
		" Furniture	50000.00
		" Other Fixed assets	157831.71
		Closing Balances:	
		Indian Bank 446344218	17190.00
		Cash in Hand	139017.87
TOTAL	8948829.58	TOTAL	8948829.58

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
C.A.K. RANGANAYAKULU

Proprietor-M.No: 232102