

Reg.no. D.No.6-3-595/4,Padmavathi Nagar, Khairatabad,Hyderabad-500004.

LIABILITIES		AMOUNT	ASSETS		AMOUNT
	Rs.	Rs.		Rs.	Rs.
<u>Capital Fund</u>			Cash in Hand		246
Opening Balance	654,900				
Add: Surplus During Year	<u>(2,905)</u>	651,995	Cash at Bank		222,485
Life Membership Fee		536,936	Fixed Deposits Banks KVB		1,000,000
Monthly Contributions		33,800	Narva school Fixed Deposit		100,000
Narva Zp Sci Merit Award Funds		100,000			
Other Paybles		-			
TOTAL		<u><u>1,322,731</u></u>			<u><u>1,322,731</u></u>

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M.No.210777



Arenkash P. S. R. I. No.

SRISAILAM PROJECT
OLD STUDENTS ASSOCIATION



Date: 05-08-2023

SRISAILAM PROJECT OLD STUDENTS ASSOCIATION

Reg.no. D.No.6-3-595/4,Padmavathi Nagar, Khairatabad,Hyderabad-500004.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	Rs.		Rs.
To High School Toilets & Civil	-	By Sports Events Donations Rec	24,500
To Salaries	21,000	By Medical Camp donations &	11,000
To Sports Meet Expenses	5,000	By Interest on Term Deposits	152,725
To Bank Charges	657	By Interest on Narva Deposit	228
To OSA Website AMC Charge	50,000		
To Repairs & Maintanance	8,276		
To Medical Camp Expenses	84,701		
To Meeting Expenses	6,724		
To Audit Fees	15,000		
To Utencils For Schools	-		
To Excess of Income / (Loss) o	(2,905)		
TOTAL	188,453		188,453

For RRK & Associates

Chartered Accountants

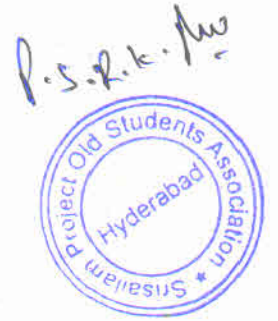
**R.Radha Krishna**

Partner

M.No.210777

Place: Hyderabad

Date: 05-08-2023

**SRISAILAM PROJECT
OLD STUDENTS ASSOCIATION**

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Reg.no. D.No.6-3-595/4,Padmavathi Nagar, Khairatabad,Hyderabad-500004.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	Rs.		Rs.
To <u>Opening Balance</u>		By Advances Paid	9,629
To Cash in Hand	9,875	By OSA Website AMC Charge	50,000
To Cash at Bank	215,390	By Merit Student Award	7,750
To Fixed Deposits	-	By Repairs & Maintanance	8,276
To <u>Donations recd:</u>		By Bank Charges	657
To Donations Received	24,500	By Meeting Expenses	6,724
To Monthly Contributions	10,000	By Salaries	21,000
To life Membership Fee	-	By Medical Camp Expenses	84,701
To Int on Narva deposit	7,978	By Sport Meet Expenses	5,000
To Annual Membership Fee	-	By Audit Fee	15,000
To Medical Camp Registratior	11,000	By <u>Closing Balances:</u>	
To Interest on Term Deposits	152,725	Cash In Hand	246
		Cash at Bank	222,485
		Fixed Deposits	-
TOTAL	431,468		431,468

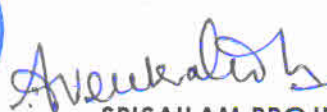
For RRK & Associates

Chartered Accountants


R.Radha Krishna

Partner

M.No.210777



**SRISAILAM PROJECT
OLD STUDENTS ASSOCIATION**

Place: Hyderabad

Date: 05-08-2023



INDEPENDENT AUDITORS' REPORT

TO SRISAILAM PROJECT OLD STUDENT ASSOCIATION

We have audited the attached Financials of SRISAILAM PROJECT OLD STUDENT ASSOCIATION

("the Society"), which comprise the Balance Sheet as at 31 March 2017, and the income and Expenditure Account for The Year then Ended. These Financial Statements are the Responsibility is to express an opinion on These Financial statements based on our audit.

We conducted our audit in accordance with auditing Standards generally accepted in India. Those Standards require that we Plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes Examining on test basis Evidence Supporting the Amounts and disclosures in the financial statements an audit also include assessing the accounting Principles used and significant Estimates made by Management as well as evaluating the overall Financial Statement Presentation. We believe that the audit provide a reasonable basis for our opinion.

Further to our comments in the Annexure referred to above we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) The Balance Sheet, and the income and Expenditure account dealt with by this report are in agreement with the books of accounts.
- c) In our opinion, the Balance sheet 31 March 2017 and income and expenditure account for the financial year ended on the date comply with generally accepted accounting Standards.



Subject to notes to account given in annexure in our opinion and to the best of our information and according to the explanation given to us the said accounts read with the schedules attached there to give a true and fair view.

- a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2017;
- b) in the case of the Income and Expenditure account ,the excess of expenditure over income for the period ended the date on that date.

For RRK & Associates
Chartered Accountants



R. Radha Krishna
Partner
M.No.210777
UDIN: 23210777BGTJOW6654

Date: 05-08-2023
Place: Hyderabad

II. Brief Background & Significant Accounting Policies:

- 1) Srisailam Project Old Students Association ('the Society') was registered on 30th October, 2010 under Societies Registration Act, 1860. The society is mainly engaged in spreading awareness about quality education, to award scholarships to poor, to construct and renovate facilities of school & Colleges.

2) .Significant Accounting Policies:

Accounts are maintained on cash basis. And in Accordance with generally accepted accounting Principles (GAAP) in India.

- a) Income is recognized on receipt basis. Annual membership fee is received from members which is recognized on receipt basis. Interest from bank accounts is recognized as and when credited by the bank.
- b) Grants/ contributions and all operating and administrative expenses incurred by the society is accounted on payment basis.
- c) Amounts are rounded off to nearest rupee.
- d) Fixed Assets are shown at cost and depreciation was not provided.

For RRK & Associates
Chartered Accountants



R. Radha Krishna

Partner

M.No.210777

UDIN: 23210777BGTJOW6654

Date: 05-08-2023

Place: Hyderabad