

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

| LIABILITIES                    |         | AMOUNT           | ASSETS                     |     | AMOUNT           |
|--------------------------------|---------|------------------|----------------------------|-----|------------------|
|                                | Rs.     | Rs.              |                            | Rs. | Rs.              |
| Capital Fund                   |         |                  | Cash in Hand               |     | 236              |
| Opening Balance                | 688,388 |                  |                            |     |                  |
| Add: Surplus During Year       | 16,821  | 705,209          | Cash at Bank               |     | 281,709          |
| Life Membership Fee            |         | 536,936          | Fixed Deposits Banks       |     | 1,000,000        |
| Monthly Contributions          |         | 33,800           | Narva school Fixed Deposit |     | 100,000          |
| Narva Zp Scl Merit Award Funds |         | 100,000          |                            |     |                  |
| Other Paybles                  |         | 6,000            |                            |     |                  |
| <b>TOTAL</b>                   |         | <b>1,381,945</b> |                            |     | <b>1,381,945</b> |

Chartered Accountant  
Mark



SRISAILAM PROJECT  
OLD STUDENTS ASSOCIATION



Place: Hyderabad  
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 31.03.2019**

| PARTICULARS                    | AMOUNT        | PARTICULARS                    | AMOUNT        |
|--------------------------------|---------------|--------------------------------|---------------|
|                                | Rs.           |                                | Rs.           |
| To High School Toilets & Civil | -             | By Sports Events Donations Rec | -             |
| To Salaries                    | -             | By Medical Camp donations &    | -             |
| To Sports Meet Expenses        |               | By Interest on Term Deposits   | 62,148        |
| To Bank Charges                | 649           | By Bal Interest on Narva Depos | 1,332         |
| To OSA Website AMC Charge      | 15,000        |                                |               |
| To Repairs & Maintanance       |               |                                |               |
| To Medical Camp Expenses       |               |                                |               |
| To Meeting Expenses            | 31,010        |                                |               |
| To Audit Fees                  |               |                                |               |
| To Utencils For Schools        | -             |                                |               |
| To Excess of Income / (Loss) o | 16,821        |                                |               |
| <b>TOTAL</b>                   | <b>63,480</b> |                                | <b>63,480</b> |

**For RRK & Associates**

Chartered Accountants

**R.Radha Krishna**

Partner

M.No.210777

**SRISAILAM PROJECT****OLD STUDENTS ASSOCIATION**

Place: Hyderabad

Date: 05-08-2023

**SRISAILAM PROJECT OLD STUDENTS ASSOCIATION**

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019**

| RECEIPTS                     | AMOUNT         | PAYMENTS                    | AMOUNT         |
|------------------------------|----------------|-----------------------------|----------------|
|                              | Rs.            |                             | Rs.            |
| To <u>Opening Balance</u>    |                | By Advances Paid            |                |
| To Cash in Hand              | 246            | By OSA Website AMC Charge   | 15,000         |
| To Cash at Bank              | 258,878        | By Merit Student Award      | 6,700          |
| To Fixed Deposits            | -              | By Repairs & Maintanance    |                |
| To <u>Donations recd:</u>    |                | By Bank Charges             | 649            |
| To Donations Received        | -              | By Meeting Expenses         | 25,010         |
| To Monthly Contributions     | -              | By Salaries                 |                |
| To life MembershipFee        | -              | By Medical Camp Expenses    |                |
| To Int on Narva deposit      | 8,032          | By Sport Meet Expenses      |                |
| To Annual Membership Fee     | -              | By Audit Fee                |                |
| To Medical Camp Registrator  | -              | By <u>Closing Balances:</u> |                |
| To Interest on Term Deposits | 62,148         | Cash In Hand                | 236            |
|                              |                | Cash at Bank                | 281,709        |
|                              |                | Fixed Deposits              | -              |
| <b>TOTAL</b>                 | <b>329,304</b> |                             | <b>329,304</b> |

**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 2019, 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 2019 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, 2019;
- 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: 23210777BGTJOY5478

Date: 05-08-2023  
Place: Hyderabad

## II. Brief Background & Significant Accounting Policies:

1) Srisailam Project Old Students Association ('the Society') was registered on 30<sup>th</sup> 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: 23210777BGTJOY5478

Date: 05-08-2023

Place: Hyderabad