

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

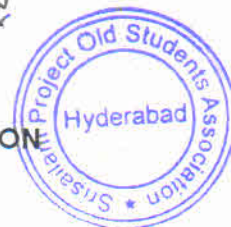
LIABILITIES		AMOUNT	ASSETS		AMOUNT
	Rs.	Rs.		Rs.	Rs.
Capital Fund			Cash in Hand		236
Opening Balance	813,952				
Add: Surplus During Year	9,650	823,602	Cash at Bank		441,351
Life Membership Fee		536,936	Fixed Deposits Banks		1,000,000
Monthly Contributions		33,800	Narva school Fixed Deposit		100,000
Narva Zp Scl Merit Award Funds		100,000			
Other Paybles		17,250			
Audit Fee Payable		30,000			
TOTAL		1,541,587			1,541,587

Shahid

Partner



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 31.03.2022

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	50,431
To Bank Charges	654	By Bal Interest on Narva Depos	1,873
To OSA Website AMC Charge	12,000		
To Repairs & Maintanance			
To Medical Camp Expenses			
To Meeting Expenses	-		
To Audit Fees	30,000		
To Utencils For Schools	-		
To Excess of Income / (Loss) o	9,650		
TOTAL	52,304		52,304

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 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	Rs.		Rs.
To <u>Opening Balance</u>		By Advances Paid	
To Cash in Hand	236	By OSA Website AMC Charge	12,000
To Cash at Bank	396,201	By Merit Student Award	
To Fixed Deposits	-	By Repairs & Maintanance	
To <u>Donations recd:</u>		By Bank Charges	654
To Donations Received	-	By Meeting Expenses	-
To Monthly Contributions	-	By Salaries	
To life MembershipFee	-	By Medical Camp Expenses	
To Int on Narva deposit	7,373	By Sport Meet Expenses	
To Annual Membership Fee	-	By Audit Fee	
To Medical Camp Registratiom	-	By <u>Closing Balances:</u>	
To Interest on Term Deposits	50,431	Cash In Hand	236
		Cash at Bank	441,351
		Fixed Deposits	-
TOTAL	454,241		454,241

For RRK & Associates

Chartered Accountants

**R.Radha Krishna**

Partner

M.No.210777

**SRISAILAM PROJECT
OLD STUDENTS ASSOCIATION**

Place: Hyderabad

Date: 05-08-2023



RRK & Associates

Chartered Accountants

#A04, IFF The Annexe, 13th Phase

Near Hitech City Railway Station

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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 2022, 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 2022 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, 2022;
- 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: 23210777BGTJPB1319

Date: 05-08-2022
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: 23210777BGTJPB1319

Date: 05-08-2022
Place: Hyderabad