

YADALA SATYANARAYANA MEMORIAL EDUCATIONAL SOCIETY
204, REHMAN PLAZA, METHODIST SCHOOL, ABIDS, HYDERABAD, TELANGANA-500001
TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO DIRECT EXPENSES		BY DIRECT INCOMES	
EPF EMPLOYERS CONTRIBUTION	16,60,928.00	FEE REIMBERSEMENT	6,75,11,619.63
ESI EMPLOYERS CONTRIBUTION	9,11,775.00	TS EAMCET CONVENOR 1ST B.TECH 17-18	1,04,29,000.00
NON TEACHING STAFF SALARY	1,95,83,090.00	TS ECET CONVINOR FEE 17-18	18,87,000.00
TEACHING STAFF SALARY	9,34,14,308.00	TUTION FEE	5,89,52,318.97
TO GROSS PROFIT	11,55,70,101.00		13,87,79,938.60
	2,32,09,837.60		
	13,87,79,938.60		13,87,79,938.60
TO ADVERTISEMENT	18,16,133.00	BY GROSS PROFIT	2,32,09,837.60
TO AUDIT FEE	1,77,000.00	BY APPLICATION FEE	3,24,000.00
TO BANK CHARGES	48,160.55	BY APTECH LTD	1,48,500.00
TO DONATIONS	1,32,000.00	BY CRT FEE 2017-18	13,53,564.00
TO EXAM BRANCH EXP	70,00,045.00	BY EXAMINATION FEE 17-18	77,14,575.00
TO FUNCTIONS & CELEBRATIONS	6,61,957.00	BY INTEREST RECEIVED FROM SB ACCOUNT	46,159.00
TO GAMES EXPENSES	24,08,428.00	BY INTREST RECEIVED FROM FD	15,691.00
TO GARDENING EXP	4,79,487.00	BY JNTU SPECIAL FEE 2017-18	61,69,280.00
TO HOSPITALITY	36,543.00	BY NBA FEE 2017-18	33,01,000.00
TO INTREST ON LOAN	1,01,08,756.00	BY OTHER INCOME	4,25,000.00
TO JNTU EXP	43,38,645.46	BY SOUTHERN POWER DISTRIBUTION CO	22,460.00
TO LAB MAINTENECE EXP	9,93,667.00	BY TASK REGISTRATION FEE	1,41,544.00
TO LAB RECORDS EXP	10,32,878.00	BY TCS ONLINE EXAM REMUNERATION	16,200.00
TO LIBRARY RECURRING EXP	5,70,037.00	BY TRANSPORT FEE 2017-18	86,78,570.05
TO MEMBERSHIP CHARGES	82,332.00	BY NET LOSS	2,83,56,543.05
TO NBA ACCREDITATION EXP (CIVIL, MECH)	82,600.00		2,15,53,966.81
TO OFFICE EXPENSES	10,14,034.00		
TO POSTAGE EXP	6,571.00		
TO POWER AND FUEL	18,09,236.00		
TO PRINTING & STATIONERY EXP	5,13,631.00		
TO PROFESSIONAL AND CONSULTANCY FEE	34,23,500.00		
TO PROJECT WORKS	5,84,559.00		
TO PROMOTION EXPENSES	5,58,791.90		
TO R & D CELL	1,45,550.00		
TO RATES, TAXES AND LICENCES	5,73,614.00		
TO RENTS	1,20,000.00		
TO REPAIRS & MAINTENECE	1,27,50,766.00		
TO SECURITY CHARGES	7,36,027.00		
TO SEMINARS	11,28,815.00		
TO STAFF SELECTION COMMITTEE	79,000.00		
TO STUDENT WELFARE EXP	2,09,054.00		
TO TELEPHONE EXPENSES	6,07,783.55		
TO TRAINING & PLACEMENTS	20,20,212.00		
TO TRAVELLING EXPENSES	11,68,247.00		
TO WORKMEN AND STAFF WELFARE EXPENSES	6,91,127.00		
TO INSURANCE	16,33,594.00		
TO DEPRECIATION	1,33,77,566.00		
	5,81,09,187.46		
	16,33,594.00		
	1,33,77,566.00		
	7,31,20,347.46		7,31,20,347.46

Schedules 1 to 2 form an integral part of accounts

For YADALA SATYANARAYANA MEMORIAL EDUCATIONAL SOCIETY

VENKATA GOPALA KRISHNA MURTHY YADALA
(SECRETARY)

In terms of our attached report of even date

For SHARMA AND SASTRY

CHARTERED ACCOUNTANTS

PRASAD PUTCHA
(PARTNER)
M. NO. : 207196
FRN : 00037855

P. PRASAD
B.Com., I.L.B., FCA.
M.No. 207196
SHARMA & SASTRY
Chartered Accountants
No. 4638/3 - Jodhpur
Secunderabad-500 001 (M)

PRINCIPAL
ACE Engineering College
Ankurapur (v), Ghatkesar (m)
M.M. Dist.-501301 T.S.

Signature valid
GUPALA KRISHNA MURTHY YADALA
Date: 2018.09.27 04:53:14

Signature valid
Putcha Prasad
Date: 2018.09.27 04:53:15

YADALA SATYANARAYANA MEMORIAL EDUCATIONAL SOCIETY
204, REHMAN PLAZA, METHODIST SCHOOL, ABIDS, HYDERABAD, TELANGANA-500001
BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVES AND SURPLUSES		CAPITAL	
CAPITAL FUND (30,36,237.00)		NET LOSS	2,15,53,966.81
CORPUS FUND 69,35,955.00		FIXED ASSETS	6,09,25,067.00
RESERVE & SERPLUS 1,19,78,916.66	1,58,78,634.66	(AS PER SCHEDULE - 1)	
UNSECURED LOANS		INVESTMENTS	
A C E SCHOOL OF EXCELLENCE 3,65,000.00		AGRICULTURAL LAND 7,28,178.00	
N. VEERAGHAVALU 1,00,000.00		HOSTEL BUILDING 3,57,10,071.77	3,64,38,249.77
SAI HOMES AND REAL ESTATES 2,00,000.00			
UNSECURED LOANS 13,09,39,260.00		CURRENT ASSETS	
V C MURALI 10,00,000.00		SUNDRY DEBTORS	
V. MALLIKARJUNA RAO 2,00,000.00		SUNDRY DEBITORS	46,69,999.90
Y. VENKATESWARULU 7,50,000.00	13,35,54,260.00	CASH AND BANK	
DUTIES AND TAXES		BANK ACCOUNTS 29,95,327.97	
DUTIES & TAXES	7,78,486.00	CASH IN HAND-[S] 40,664.10	
SUNDRY CREDITORS		CASH-IN-HAND-[C] 3,42,524.97	33,78,517.04
SUNDRY CREDITORS	1,94,700.00	OTHER CURRENT ASSETS	
PROVISIONS		DEPOSITS (ASSETS) 2,49,793.00	
PROVISIONS	1,13,00,703.00	SOUTHERN POWER 18,134.49	
		DISTRIBUTION CO	
		TDS RECEIVABLE 99,191.00	
		TDS RECEIVABLE 2016-17 7,970.00	3,75,088.49
		DEPOSITS	
		DEPOSITS	1,00,000.00
		CURRENT ASSETS	
		ACCRUED INT ON FDR 17,454.00	
		PROFIT & LOSS A/C 3,35,70,892.65	
		TDS RECEIVABLE 9,048.00	3,35,97,394.65
		LOANS AND ADVANCES	
		(ASSETS)	
		DEPOSITS (ASSET) 4,50,000.00	
		LOANS & ADVANCES (ASSET) 2,18,500.00	6,68,500.00
TOTAL	16,17,06,783.66	TOTAL	16,17,06,783.66

Schedules 1 to 2 form an integral part of accounts

For YADALA SATYANARAYANA MEMORIAL
EDUCATIONAL SOCIETY

VENKATA GOPALA KRISHNA MURTHY
YADALA
(SECRETARY)

Place : HYDERABAD
Date : 27/09/2018

In terms of our attached report of even date

For SHARMA AND SASTRY

CHARTERED ACCOUNTANTS

PRASAD PUTCHA

(PARTNER)
M. NO. : 207196
FRN : 0003785S

P. PRASAD
B.Com., LL.B., FCA.
M.No. 207196
SHARMA & SASTRY
Chartered Accountants
No. 8880/3, Jeem,
Secunderabad-500 003.
Fm. No. 3785S

PRINCIPAL
ACE Engineering College
Antechapur (v), Ghatkesar (M)
M.M. Dist.-501301 T.S.

Signature valid
Digitally signed by
VENKATA GOPALA
KRISHNA MURTHY
YADALA
Date: 2018.09.27 04:53:13
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