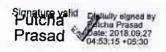
## YADALA SATYANARAYANA MEMORIAL EDUCATIONAL SOCIETY 204, REHMAN PLAZA, METHODIST SCHOOL, ABIDS, HYDERABAD, TELANGANA-500001 TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2018

| TO ADVERTISEMENT TO AUDIT FEE 1.77,000.00 TO BANK CHARGES 48,160.55 TO DONATIONS 1.32,000.00 TO EXAM BRANCH EXP TO FUNCTIONS & 6,61.957.00 CELEBRATIONS TO GARDENING EXP TO HOSPITALITY TO HOSPITALITY TO HOSPITALITY TO INTREST ON LOAN TO JNTU EXP TO LAB MAINTENECE EXP TO LAB RECORDS EXP TO LAB RECORDS EXP TO LIBRARY RECURPING EXP TO LAB RECORDS EXP TO LIBRARY RECURPING EXP   | PARTICULARS             |  | AMOUN           | PARTICULARS               |  | AMOU           |
|--|-------------------------|--|-----------------|---------------------------|--|----------------|
| EPF EMPLOYERS CONTRIBUTION ESI EMPLOYERS CONTRIBUTION NON TEACHING STAFF SALARY TEACHING STAFF SALARY TEACHING STAFF SALARY TO GROSS PROFIT TO ADVERTISEMENT TO ADVERTISEMENT TO ADVERTISEMENT TO ADVERTISEMENT TO ADVERTISEMENT TO ADVERTISEMENT TO BANKING GES TO BANKING GES TO BANKING GES TO EARL STAFF SALARY TO EARL STAFF SA   | TO DIRECT EXPENSES      |  |                 | BY DIDECT INCOMES         |  |                |
| CONTRIBUTION ESI EMPLOYERS CONTRIBUTION NON TEACHING STAFF SALARY TO AUDIT FEE TO ADVERTISEMENT TO AUDIT FEE TO AUDIT FEE TO BY APPLICATION FEE TO BY APPL   |                         | 16 60 020 07                           |                 |                           |  |                |
| ESIEMPLOYERS CONTRIBUTION NON TEACHING STAFF SALARY TEACHING STAFF \$1.95,83,090.00 SALARY TEACHING STAFF \$1.95,83,090.00 TO GROSS PROFIT  TO ADVERTISEMENT TO A |                         | 10,00,828.00                           | 3               | FEE REIMBERSEMENT         | 6,75,11,619.63   |                |
| NON TEACHING STAFF   1,95,83,090.00   SALARY   TEACHING STAFF SALARY   9,34,14,308.00   17,5,70,101.00   2,32,09,837.60   17,5,70,938.60   17,5,700.00   1     | ESI EMPLOYERS           | 9,11,775.00                            |                 |                           | 1,04,29,000.00   |                |
| 17-18   17-1     | NON TEACHING STAFF      | 1,95,83,090.00                         |                 |                           | 18.87,000.00   |                |
| TO ADVERTISEMENT TO ADVERTISEMENT TO AUDIT FEE   |                         | OG GO OLOGONIOS                        |                 |                           |  |                |
| TO ADVERTISEMENT TO ADUTI FEE 1,77,000.00 TO BANK CHARGES 4, 160.55 TO DONATIONS 1,32,000.00 TO EXAM BRANCH EXP TO FUNCTIONS & 6,61,957.00 CELEBRATIONS TO GARRES EXPENSES 24,08,428.00 TO GARRES EXPENSES TO DONATIONS & 6,61,957.00 TO HOSPITALITY 30,543.00 TO INTREST RECEIVED FROM 15,691.00 FO TO LAB MAINTENECE EXP TO LAB MAINTENECE EXP TO LAB MAINTENECE EXP TO LAB RECORDS EXP TO LIBRARY RECURRING EXP TO MEMBERSHIP CHARGES TO NEA ACCREDITATION EXP (CIVIL, MEC) REPUBLIE TO POSTAGE EXPENSES TO PROMOTION EXPENSES TO P   |                         | 9,34,14,308.00                         | 4               |                           | 5,89,52,318.97   | 13,87,79,938.6 |
| TO ADVERTISEMENT TO BANK CHARGES   |                         |  |                 |                           | ļ  |                |
| TO AUDIT FEE   | TO 101 FOR 101 101 101  |  | 13,07,73,930.00 |                           |  | 13,87,79,938.6 |
| TO BANK CHARGES TO DONATIONS 1,32,000.00 TO DONATIONS 1,32,000.00 TO EXAM BRANCH EXP TO,00,045,00 TO FUNCTIONS & 6,61,957.00 CELEBRATIONS TO GAMES EXPENSES 24,08,428.00 TO GARDENING EXP TO HOSPITALITY 36,543.00 TO INTREST ON LOAN TO INTREST ON LOAN TO JUTU EXP TO LAB MAINTENECE EXP TO LAB RANCHEXP TO LAB RANCHEXP TO LAB RECORDS EXP TO LAB RANTENECE EXP TO LAB RANTENECE EXP TO LAB RANTENECE EXP TO MEMBERSHIP CHARGES 0 REATER CIVIL MECHY COME O POWER AND FULL 10,9236.00 O PROMOTION EXPENSES D R AD CELL 1,45,550.00 O PROMOTION EXPENSES D R AD CELL 1,275,07,66.00 O PROMOTION EXPENSES D R AD CELL 1,275,07,66.00 O PROMOTION EXPENSES O R AD CELL 1,275,07,66.00 O PROMOTION EXPENSES O R AD CELL 1,275,07,66.00 O SECURITY CHARGES 0 PROJECT WORKS O PROMOTION EXPENSES O R AD CELL 1,275,07,66.00 O SECURITY CHARGES 0 PROJECT WORKS O PROMOTION EXPENSES O R AD CELL 1,275,07,66.00 O SECURITY CHARGES 0 PROJECT WORKS O PROMOTION EXPENSES O R AD CELL 1,275,07,766.00 O SECURITY CHARGES 0 PROJECT WORKS O PROMOTION EXPENSES O R AD CELL 1,275,07,766.00 O SECURITY CHARGES 0 PROJECT WORKS O SEMIMARS 11,28,815.00 O SECURITY CHARGES 0 PROJECT WORKS TAINING & PLACEMENTS 1,28,915.00 O REPAIRES & MAINTENECE TREATERS & MAINTENECE 1,275,07,766.00 O SECURITY CHARGES 0 PROJECT WORKS O SEMIMARS 1,28,815.00 O SECURITY CHARGES 0 PROJECT WORKS O SECURITY CHARGES 0 PROJECT WORKS 0 PROMOTION EXPENSES 0 PROJECT WORKS 0 PROMOTION EXPENSES 0 PROJECT WORKS 0 PROMOTION EXPENSES 0 PROMOTION EXPENSES 0 PROJECT WORKS 0 PROMOTION EXPENSES 0 PROMETION TO THE METAL TO TH   |                         |  |                 | BY GROSS PROFIT           |  | 2.32.09.837.6  |
| 10 DAWN CHANGES  |                         | 1,77,000.00                            |                 | BY APPLICATION FEE        | 3.24.000.00  | _,,,           |
| 1.0 DONATIONS  | _                       | 48,160.55                              |                 |                           |  |                |
| TO EXAM BRANCH EXP   70,00,045.00   CELERRATIONS   6.61.957.00   S   6.60.00   S   7.00.00     |                         | 1,32,000.00                            |                 |                           |  |                |
| TO FUNCTIONS & CELEBRATIONS TO GAMES EXPENSES  24,08,428,00 TO GARDENING EXP TO HOSPITALITY 36,543,00 TO HOSPITALITY 36,543,00 TO JINT EXP TO HOSPITALITY TO   |                         | 70,00,045.00                           |                 | BY EXAMINATION FEE 17-18  |  |                |
| CELEBRATIONS TO GAMES EXPENSES  24,08,428.00 TO GARDENING EXP TO HOSPITALITY 36,543.00 TO INTREST ON LOAN TO INTREST ON LOAN TO JIVITUE MP  479,487.00 38,543.00 TO INTREST ON LOAN TO JOB HE PAIR OF THE PROPERTY OF THE PROP   |                         |  |                 | BY INTEREST RECEIVED FROM |  |                |
| TO GAMES EXPENSES  24,08,428.00 TO GARDENING EXP TO HOSPITALITY O HOSPIT   | CELEBRATIONS            | 0.000 (1000 (1000)                     |                 |                           | 40,109.00  |                |
| TO GARDENING EXP   | TO GAMES EXPENSES       | 24,08,428.00                           |                 | BY INTREST RECEIVED FROM  | 15,691.00  |                |
| 10   10   10   10   10   10   10   10  |                         | 4,79,487.00                            |                 |                           | 61 69 280 00   |                |
| 1.01 INTREST ON LOAN   1.01.08,756.00      | TO HOSPITALITY          | 36,543.00                              |                 |                           |  |                |
| SOUNT   EXP   43,38,645.46   | TO INTREST ON LOAN      | 1,01,08,756.00                         | 1               | BY OTHER INCOME           |  |                |
| OLAB MAINTENECE EXP   9.93.667.00   10.32,878.00      | TO JNTU EXP             | 43,38,645.46                           |                 | BY SOUTHERN POWER         | THE RESERVE OF THE PROPERTY OF |                |
| TO LAB RECORDS EXP  10,32,878.00  TO LIBRARY RECURRING EXP  O MEMBERSHIP CHARGES  0 NBA ACCREDITATION EXP (CIVIL, MECH)  O OFFICE EXPENSES  O POWER AND FUEL  O PRINTING & STATIONERY EXP  O PROJECT WORKS  O PROJECT WORKS  O PROMOTION EXPENSES  O PROMOTION EXPENSES  O PREMITES  O REMINERATION  STATES & MAINTENECE  O PREMITES  STAFF SELECTION  COMMITTE  STUDENT WELFARE EXP  STANFIS & PLACEMENTS  TRANNING & PLACEMENTS  TRANSING & PLACEMENTS  TRANSING & PLACEMENTS  TRANSING & PLACEMENTS  I 1,68,247.00  6,91,127.00  5,81,09,187.46  BY TCS ONLINE EXAM  16,200.00  REMINERATION  BY TRANSPORT FEE 2017-18  86,78,570.05  86,78,570.05  BY NET LOSS  1,28,356,543  2,83,56,543  2,15,53,966  6,78,570.05  BY TCS ONLINE EXAM  16,200.00  BY TRANSPORT FEE 2017-18  BY TCS ONLINE EXAM  16,200.00  REMUNERATION  REMUNERATION  BY TRANSPORT FEE 2017-18  BO TRANSPORT FEE 2017-18  B6,78,570.05  BY TCS ONLINE EXAM  16,200.00  PREMUNERATION  16,200.00  BY TRANSPORT FEE 2017-18  BY TCS ONLINE EXAM  16,200.00  BY TRANSPORT FEE 2017-18  BY TCS ONLINE EXAM  16,200.00  BY TRANSPORT FEE 2017-18  BY TCS ONLINE EXAM  16,200.00  BY TRANSPORT FEE 2017-18  BY TCS ONLINE EXAM  16,200.00  BY TRANSPORT FEE 2017-18  BY TCS ONLINE EXAM  16,200.00  BY TRANSPORT FEE 2017-18  BY TCS ONLINE EXAM  16,200.00  BY TRANSPORT FEE 2017-18  BY TCS ONLINE EXAM  16,200.00  BY TCS ONLINE EXAM  16,200.00  BY TRANSPORT FEE 2017-18  BY TCS ONLINE EXAM  16,200.00  BY TCS ONLIN   | TO LAB MAINTENECE EXP   | 0.03 667 00                            |                 |                           |  |                |
| O LIBRARY RECURRING EAP O MEMBERSHIP CHARGES O NBA ACCREDITATION EXP (CIVIL, MECH) O OFFICE EXPENSES O POSTAGE EXP O POWER AND FUEL D PRINTING & STATIONERY EXP O PROFESSIONAL AND CONSULATANCY FEE D PROJECT WORKS D R &D CELL D RATES, TAXES AND LICENCES RENTS RENTS RENTS RENTS STAFF SELECTION COMMITTE STUDENT WELFARE EXP STANINGS & PLACEMENTS TRANINGS & PLACEMENTS INSURANCE UNITARION TO THE TO TH   |                         |  |                 | BY TCS ONLINE EXAM        |  |                |
| O MEMBERSHIP CHARGES O NBA ACCREDITATION EXP (CIVIL, MECH) O OFFICE EXPENSES O POSTAGE EXP O POWER AND FUEL O PRINTING & STATIONERY EXP D PROJECT WORKS O PROMOTION EXPENSES O R &D CELL I 1,45,550,00 D PROMOTION EXPENSES O R &D CELL I 1,45,550,00 D RENTS O RENTS O REPAIRES & MAINTENECE SECURITY CHARGES O STAFF SELECTION COMMITTE STUDENT WELFARE EXP TELEPHONE EXPENSES INSURANCE UNITED TO THE COMMITTE STUDENT WELFARE EXP TELEPHONE EXPENSES INSURANCE UNITED TO THE COMMITTE STUDENT WELFARE EXP TRAINING & PLACEMENTS 11,68,247.00 5,81,09,187.46 16,33,594.00  BY NET LOSS  SEA,569,54.22 2,15,53,966  2,15,53,966  6,91,27.00 5,81,09,187.46 16,33,594.00  BY NET LOSS  SAMON OF THE LOSS  BY NET LOSS  BY NET LOSS  SAMON OF THE LOSS  INSURANCE  5,13,56,7.40 5,671.00 5,73,61.00 5,73,61.00 5,73,61.00 5,73,61.00 5,73,61.00 5,73,61.00 5,73,61.00 5,73,61.00 5,73,61.00 5,73,61.00 5,73,61.00 5,73,61.00 5,73,61.00 5,73,61.00 5,73,61.00 5,73,61.00 5,73,61.00 5,73,61.00 5,73,61.00 5,7   | O LIBRARY RECURRING EVE | F 70 007 00                            | - 1             |                           | CORMAN AND SURVEYOR  |                |
| O NEMBERSHIP CHARGES O NBA ACCREDITATION EXP (CIVIL, MECH) O OFFICE EXPENSES O POWER AND FUEL O PRINTING & STATIONERY EXP O POWER AND FUEL O PROFESSIONAL AND CONSULATANCY FEE O PROMOTION EXPENSES O R & CELL O LICENCES O RENTS O REPAIRES & MAINTENECE O SECURITY CHARGES O SEMINARS STAFF SELECTION COMMITTE STUDENT WELFARE EXP TRAINING & PLACEMENTS TRAVELLING EXPENSES INSURANCE  INSURANCE  BY NET LOSS  2,15,53,966  BY NET LOSS   BY NET LOSS  10,14,034.00  2,15,53,966  18,335,900  2,15,53,966  BY NET LOSS  10,14,034.00  2,15,53,966  BY NET LOSS  10,14,034.00  2,15,53,966  18,335,900  2,15,53,966  10,14,034.00  2,15,53,966  10,14,034.00  2,15,53,966  10,14,034.00  11,14,034.00  11,14,04.00  11,14,04.00  11,14,04.00  11,14,04.00  11,14,04.00  11,14,04.00  11,14,04.00  11,14,04.00  11,14,04.00  11,14,04.00  11,14   |                         |  |                 | BY TRANSPORT FEE 2017-18  | 86,78,570.05   | 2,83,56,543.05 |
| CIVIL, MECH    S2,600.00   | O MEMBERSHIP CHARGES    | 82,332.00                              |                 | BY NET LOSS               |  |                |
| O POSTAGE EXP 6.571.00 O POWER AND FUEL 18.09.236.00 O PRINTING & STATIONERY EXP D PROFESSIONAL AND 34.23,500.00 CONSULATANCY FEE D PROMOTION EXPENSES 5.84,559.00 O RATES, TAXES AND 1,45,550.00 D RATES, TAXES AND 5,73,614.00 LICENCES O RENTS 1,20,000.00 O REPAIRES & MAINTENECE 1,27,50,766.00 O REPAIRE SELECTION 79,000.00 COMMITTE 50,000.00 COMMIT   | (CIVIL, MECH)           | 82,600.00                              |                 |                           |  | 2,10,00,000.0  |
| O POSTAGE EXP O POWER AND FUEL O PRINTING & STATIONERY EXP O PROFESSIONAL AND CONSULATANCY FEE O PROJECT WORKS O PROMOTION EXPENSES O R &D CELL O PRATES, TAXES AND LICENCES O RENTS O REPAIRES & MAINTENECE O SECURITY CHARGES O SECURITY CHARGES O STAFF SELECTION COMMITTE STUDENT WELFARE EXP TELEPHONE EXPENSES TRAINING & PLACEMENTS TRAVELLING EXPENSES INSURANCE WELFARE EXPENSES INSURANCE ISONO 0 5,81,09,187.46 WELFARE EXPENSES INSURANCE I 6,93,594.00 I 6,33,594.00  | O OFFICE EXPENSES       | 10.14.034.00                           |                 |                           |  |                |
| O POWER AND FUEL O PRINTING & STATIONERY EXP O PROFESSIONAL AND CONSULATANCY FEE O PROJECT WORKS O PROMOTION EXPENSES O R &D CELL D RATES, TAXES AND LICENCES O RENTS O REPAIRES & MAINTENECE O SECURITY CHARGES O SEMINARS O STAFF SELECTION COMMITTE STUDENT WELFARE EXP TELEFHONE EXPENSES TRAINING & PLACEMENTS TRAVELLING EXPENSES INSURANCE WELFARE EXPENSES INSURANCE I 1,09,236,000 S4,136,31,00 S4,23,500,00 S4,23,500,00 S4,23,500,00 S4,23,500,00 S4,4559,00 S4,559,00    | O POSTAGE EXP           |  |                 |                           |  |                |
| O PRINTING & STATIONERY EXP O PROFESSIONAL AND CONSULATANCY FEE O PROJECT WORKS 5.84,559,00 O PROMOTION EXPENSES 5.58,791.90 O R&D CELL 1,45,550.00 O RATES, TAXES AND 5,73,614.00 LICENCES O REPAIRES & MAINTENECE 1,27,50,766.00 O REPAIRES & MAINTENECE 7,36,027.00 O SECURITY CHARGES 7,36,027.00 O SEMINARS 11,28,815.00 O STATES FELECTION 79,000.00 O SEMINARS 11,28,815.00 O STATES SELECTION 79,000.00 COMMITTE 20,000.00 COMMITTE 20,000.00 TREPERONE EXPENSES 6,07,783,55 TRAINING & PLACEMENTS 7,000.00 TRAVELLING EXPENSES 11,68,247.00 WORKMEN AND STAFF 6,91,127.00 WORKMEN AND STAFF 6,91,127.00 WELFARE EXPENSES INSURANCE 16,33,594.00   | O POWER AND FUEL        |  |                 |                           |  |                |
| D PROFESSIONAL AND CONSULATANCY FEE D PROJECT WORKS D PROMOTION EXPENSES D R &D CELL D RATES, TAXES AND LICENCES D REPAIRES & MAINTENECE D SECURITY CHARGES STAFF SELECTION COMMITTE STUDENT WELFARE EXP TRAVELLING EXPENSES TRAVELING & PLACEMENTS TRAVELING & PLACEMENTS TRAVELING EXPENSES WORKMEN AND STAFF WELFARE EXPENSES WINSURANCE USED State of the state    | O PRINTING & STATIONERY | 111 G V CS G V V X G G V V V S A S (1) |                 |                           |  |                |
| CONSULATANCY FEE D PROJECT WORKS D PROMOTION EXPENSES D R& D CELL D RATES, TAXES AND LICENCES D RENTS D REPAIRES & MAINTENECE D SECURITY CHARGES D SEMINARS D STAFF SELECTION COMMITTE STUDENT WELFARE EXP TRAINING & PLACEMENTS TRAIVELING EXPENSES WORKMEN AND STAFF WELFARE EXPENSES WORKMEN AND STAFF WELFARE EXPENSES WORKMEN AND STAFF WELFARE EXPENSES INSURANCE UP S. 84,559.00 D S. 84,59.00 D S. 84,00 D   |                         | 24 22 500 00                           |                 |                           |  |                |
| D PROJECT WORKS D PROMOTION EXPENSES D PROMOTION EXPENSES D RATES, TAXES AND D RATES, TAXES AND LICENCES D REPAIRES & MAINTENECE D SECURITY CHARGES D SECURITY CHARGES T,36,027,00 D SEMINARS D 11,28,815.00 D STAFF SELECTION COMMITTE D STUDENT WELFARE EXP TELEPHONE EXPENSES TRAINING & PLACEMENTS TRAVELLING EXPENSES WORKMEN AND STAFF WELFARE EXPENSES INSURANCE  16,33,594.00  D RATES, 584,559,00 D 1,45,550.00 D 1,45,550.00 D 1,45,550.00 D 1,20,00.00 D 1,20,00.   |                         | 34,23,000.00                           |                 |                           |  |                |
| D PROMOTION EXPENSES D R &D CELL D RATES, TAXES AND D RATES, TAXES AND LICENCES D REPAIRES & MAINTENECE D REPAIRES & MAINTENECE D SECURITY CHARGES D T,36,027.00 SEMINARS D 11,28,815.00 STAFF SELECTION COMMITTE STUDENT WELFARE EXP TELEPHONE EXPENSES TRAINING & PLACEMENTS TRAVELLING EXPENSES UNDERS WORKMEN AND STAFF WELFARE EXPENSES INSURANCE D 5,58,791.90 1,45,550.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 5,81,09,187.46 16,33,594.00   |                         | 1989222922                             |                 |                           |  |                |
| 0 R &D CELL 1,45,550.00 0 RATES, TAXES AND 5,73,614.00 LICENCES 0 RENTS 1,20,000.00 0 REPAIRES & MAINTENECE 1,27,50,766.00 SECURITY CHARGES 7,36,027.00 SEMINARS 11,28,815.00 STAFF SELECTION 79,000.00 COMMITTE STUDENT WELFARE EXP TELEPHONE EXPENSES 6,07,783.55 TRAINING & PLACEMENTS 20,20,212.00 TRAVELLING EXPENSES 11,68,247.00 WORKMEN AND STAFF 6,91,127.00 WORKMEN AND STAFF 6,91,127.00 WORKMEN EXPENSES INSURANCE 16,33,594.00  | DECIMOTION EXPENSES     |  | - 1             |                           |  |                |
| D RATES, TAXES AND 5,73,614.00 LICENCES D RENTS 1,20,000.00 D REPAIRES & MAINTENECE 1,27,50,766.00 D SECURITY CHARGES 7,36,027.00 D SEMINARS 11,28,815.00 D STAFF SELECTION 79,000.00 COMMITTE D STUDENT WELFARE EXP 2,09,054.00 TELEPHONE EXPENSES 6,07,783.55 TRAINING & PLACEMENTS 20,20,212.00 TRAVELLING EXPENSES 11,68,247.00 WORKMEN AND STAFF 6,91,127.00 WORKMEN AND STAFF 6,91,127.00 WORKMEN EXPENSES INSURANCE 16,33,594.00  | D 6D CELL               |  | - 1             |                           |  |                |
| LICENCES  0 RENTS  1,20,000.00  0 REPAIRES & MAINTENECE  1,27,50,766.00  0 SECURITY CHARGES  7,36,027.00  0 SEMINARS  11,28,815.00  79,000.00  COMMITTE  STUDENT WELFARE EXP  TELEPHONE EXPENSES  TRAINING & PLACEMENTS  TRAVELLING EXPENSES  11,68,247.00  WORKMEN AND STAFF  WELFARE EXPENSES  INSURANCE  16,33,594.00  1,20,000.00  1,27,50,766.00  7,36,027.00  7,36,027.00  7,36,027.00  7,9000.00  7,9   | DATES TAYES AND         |  |                 |                           |  |                |
| REPAIRES & MAINTENECE 1,27,50,766.00 REPAIRES & MAINTENECE 1,27,50,766.00 REPAIRES & 7,36,027.00 REPAIRES & 7,36,0   |                         | 5,73,614.00                            |                 |                           | N.   |                |
| DREPAIRES & MAINTENECE 1,27,50,766.00 7,36,027.00 9 SECURITY CHARGES 7,36,027.00 11,28,815.00 9 STAFF SELECTION 79,000.00 COMMITTE STUDENT WELFARE EXP 2.09,054.00 TELEPHONE EXPENSES 6.07,783.55 TRAINING & PLACEMENTS 20,20,212.00 TRAVELLING EXPENSES 11,68,247.00 WORKMEN AND STAFF 6.91,127.00 WORKMEN AND STAFF 6.91,127.00 Incomplete the state of the state    |                         | 1,20,000.00                            |                 |                           | (1)  |                |
| 0 SECURITY CHARGES       7,36,027.00         0 SEMINARS       11,28,815.00         0 STAFF SELECTION       79,000.00         COMMITTE       57,000.00         STUDENT WELFARE EXP       2,09,054.00         TELEPHONE EXPENSES       6,07,783.55         TRAINING & PLACEMENTS       20,20,212.00         TRAVELLING EXPENSES       11,68,247.00         WORKMEN AND STAFF       6,91,127.00         WELFARE EXPENSES       16,33,594.00   | REPAIRES & MAINTENECE   |  |                 |                           |  |                |
| SEMINARS 11,28,815.00<br>STAFF SELECTION 79,000.00<br>COMMITTE<br>STUDENT WELFARE EXP 2,09,054.00<br>TELEPHONE EXPENSES 6.07,783.55<br>TRAINING & PLACEMENTS 20,20,212.00<br>TRAVELLING EXPENSES 11,68,247.00<br>WORKMEN AND STAFF 6,91,127.00 5,81,09,187.46<br>WELFARE EXPENSES 16,33,594.00   | SECURITY CHARGES        |  | 1               |                           |  |                |
| STAFF SELECTION 79,000.00 COMMITTE STUDENT WELFARE EXP 2.09,054.00 TELEPHONE EXPENSES 6.07,783.55 TRAINING & PLACEMENTS 20,20.212.00 TRAVELLING EXPENSES 11,68,247.00 WORKMEN AND STAFF 6.91,127.00 WELFARE EXPENSES INSURANCE 16,33,594.00  |                         |  |                 |                           | 1  |                |
| COMMITTE STUDENT WELFARE EXP 2,09,054.00 TELEPHONE EXPENSES 6,07,783.55 TRAINING & PLACEMENTS 20,20,212.00 TRAVELLING EXPENSES 11,68,247.00 WORKMEN AND STAFF 6,91,127.00 WELFARE EXPENSES INSURANCE 16,33,594.00  |                         |  |                 |                           |  |                |
| TELEPHONE EXPENSES 6.07,783.55 TRAINING & PLACEMENTS 20,20,212.00 TRAVELLING EXPENSES 11,68,247.00 WORKMEN AND STAFF 6.91,127.00 WELFARE EXPENSES INSURANCE 16,33,594.00   | COMMITTE                | 19,000.00                              |                 |                           |  |                |
| ## TELÉPHONE EXPENSES  | STUDENT WELFARE EXP     | 2,09,054.00                            |                 |                           |  |                |
| TRAINING & PLACEMENTS 20,20,212.00 TRAVELLING EXPENSES 11,68,247.00 WORKMEN AND STAFF 6,91,127.00 WELFARE EXPENSES INSURANCE 16,33,594.00  | TELEPHONE EXPENSES      | 6,07,783,55                            |                 |                           |  |                |
| TRAVELLING EXPENSES 11,68,247.00 WORKMEN AND STAFF 6,91,127.00 WELFARE EXPENSES INSURANCE 16,33,594.00   | TRAINING & PLACEMENTS   | ACCESS 1210 (1210) (1210)              |                 |                           |  |                |
| WORKMEN AND STAFF 6.91,127.00 5,81,09,187.46 WELFARE EXPENSES INSURANCE 16,33,594.00   | TRAVELLING EXPENSES     |  |                 |                           |  |                |
| INSURANCE 16,33,594.00   | WORKMEN AND STAFF       |  | ,81,09,187.46   |                           |  |                |
| DEDDEC(4.T/O4)   |                         |  | 16 33 504 00    |                           |  |                |
|  |                         | / 1                                    |                 | Ě                         |  |                |
| 7,31,20,347.46   |                         | 7                                      | 31 20 347 46    |                           |  | ,31,20,347.46  |

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: 0003785S

PRINCIPAL ACE Engineering College Ankushapur (v), Ghatkesar (im) MAM. Dist.-501301 T.S.

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

| LIABILITIES   |  | AMOUNT          | ASSETS   |   | AMOUN                          |
|---|--|-----------------|--|---|--------------------------------|
| RESERVES AND SURPLUSES CAPITAL FUND CORPUS FUND RESERVE & SERPLUS   | (30,36,237.00)<br>69,35,955.00<br>1,19,78,916.66   | 1,58,78,634.66  | CAPITAL<br>NET LOSS<br>FIXED ASSETS  |   | 2,15,53,966,8<br>6,09,25,067.0 |
| UNSECURED LOANS  A C E SCHOOL OF EXCELLENCE N. VEERAGHAVALU SAI HOMES AND REAL ESTATES UNSECURED LOANS V C MURALI V. MALLIKARJUNA RAO | 3,65,000.00<br>1,00,000.00<br>2,00,000.00<br>3,09,39,260.00<br>10,00,000.00<br>2,00,000.00 |                 | (AS PER SCHEDULE - 1)  INVESTMENTS  AGRICULTURAL LAND HOSTEL BUILDING CONSTRUCTION  CURRENT ASSETS | 7,28,178.00<br>3,57,10,071.77                           | 3,64,38,249.7                  |
| Y. VENKATESWARULU   |  | 13,35,54,260.00 | SUNDRY DEBTORS SUNDRY DEBITORS CASH AND BANK   |   | 46,69,999.9                    |
| DUTIES AND TAXES DUTIES & TAXES  UNDRY CREDITORS SUNDRY CREDITORS   |  | 7,78,486.00     | BANK ACCOUNTS CASH IN HAND-[S] CASH-IN-HAND-[C] OTHER CURRENT ASSETS DEPOSITS (ASSETS)             | 29,95,327,97<br>40,664.10<br>3,42,524.97<br>2,49,793.00 | 33,78,517.0                    |
| ROVISIONS<br>PROVISIONS   |  | 1,13,00,703.00  | SOUTHERN POWER DISTRIBUTION CO TDS RECEIVABLE TDS RECEIVABLE 2016-17 DEPOSITS                      | 18,134.49<br>99,191.00<br>7,970.00                      | 3,75,088.49                    |
|   |  |                 | DEPOSITS CURRENT ASSETS ACCRUED INT ON FDR PROFIT & LOSS A/C TDS RECEIVABLE                        | 17,454.00<br>3,35,70,892.65<br>9,048.00                 | 1,00,000.00<br>3,35,97,394.65  |
|   |  |                 | OANS AND ADVANCES ASSETS) DEPOSITS (ASSET) LOANS & ADVANCES (ASSET)                                | 4.50.000.00   | 6,68,500.00                    |
| TAL   | 16   | ,17,06,783,66 T | OTAL   |   | 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
BORN, U.B., ECA
M.No. 207196
SHARMA & SASTRY
Chartered Accountants
too degree 500 008
Fm. Mo. 37855

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



