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, 2019

TO TEACHING STAFF SALARIES TO EMPLOYER CONTRIBUTION EPF EMPLOYERS CONTRIBUTION ESI EMPLOYERS CONTRIBUTION TO GROSS PROFIT TO AAIC MACHINE LEARNING COURSE TO ADVERTISEMENT CHARGES TO ADVERTISEMENT CHARGES TO AFRC PROCESSING FEE TO ANNUAL MAINTENENCE CHARGES TO AUDIT FEE TO ANNUAL MAINTENENCE CHARGES TO AUDIT FEE TO COVIL LAB MAINTENENCE CHARGES TO COMPUTER MAINTENENCE TO CONSULTENCY CHARGES TO COMPUTER MAINTENENCE TO CONSULTENCY CHARGES TO CEE LAB MAINTENENCE TO EEL LAB MAINTENENCE TO EEL LAB MAINTENENCE TO EEL LAB MAINTENENCE TO EEL LAB MAINTENENCE TO ECE LAB MAINTENENCE TO EEL LAB MAINTENENCE TO FLOR IT 2K19 TO FUNCTIONS & CELEBRATIONS TO GAMES & SPORTS EXP TO GROUP TECHNICAL SECURITY SERVICES TO GROUP TECHNICAL SECURITY SERVICES TO GARDENING EXP TO HACKFEST 19 EXP TO HACKFEST 19 EXP TO INSURANCE (VHICLES) TO INSURANCE (BUILDING) T	,27,86,792.00 ,08,81,303.00 24,76,506.00 ,53,13,864.21 ,14,58,465.21	00 21 21 BY	APPLICA FEE REI JYNTU FE NBA FEE TS EAM B.TECH TS ECET B.TECH TUTION GROSS HOSTEL INTERES [SOCIET INTERES GOTHER I TOWER) SOUTHER TOWER) SOUTHER TOWER) SOUTHER TOWER) SOUTHER IT TOWER IT TOWE	ATION FEIMBERSE EE 2018-15 EE 2018-15 EE 2018-17 CET CON 18-19 T CONVE 18-19 FEE ST ON SI TRECE LANEOUS INCOME SI IETE) INCOME SI IETE) INCOME SI IETE) INCOME SI IETE ST ON SI TRECE LANEOUS INCOME SI IETE SI INCOME SI INCO	B ACCO EIVED S O (GOVT (IDEA VER AM) L	UNT	3,79, 64, 34, 1,24, 22, 6,85,	72,730. 2,242. 991. 15,000. 1,200. 18,609. 21,515. 7,600.	.00	3,14,58,4 3,14,58,4 1,53,13,8	465.2
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O NSS UNIT EXP 24,000.00 OFFICE MAINTENENCE EXP 3,75,047.00											
O POSTAGE EXP 9,530.00		1									
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TO PROPERTY TAX			7,40,20,074.57		7,40,20,074.57
TO PUBLICITY OTHERTHAN	TO DEPRECIATION		1,37,43,119.00		
TO PUBLICITY OTHERTHAN		3,91,497.18	6,02,76,955.57		
TO PUBLICITY OTHERTHAN 21,45,260.36 ADVERTISEMENT TO R &D CELL 41,950.00 TO RENTS RATES AND TAXES 5,61,847.00 TO REPAIRS TO BUILDING 77,58,410.44 TO REPAIRS TO MACHINERY 61,505.00 TO SOCIETY WELAFARE EXP 3,80,930.00 TO STAFF SELECTION 54,500.00 COMMITTE TO STAFF WELFARE EXP 7,57,666.00 TO STUDENT MERIT AWARDS 71,450.00 TO STUDENT WELFARE EXP 1,78,703.00 TO TASK REGISTRATION FEE 41,828.00 TO TELEPHONE BILL EXP 2,36,294.44 TO TRANSPORT CHARGES 6,10,197.00	N. 18 (19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		6 00 76 0FF F7		
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TO PUBLICITY OTHERTHAN 21,45,260.36 ADVERTISEMENT TO R &D CELL 41,950.00	TO REPAIRS TO BUILDING	77,58,410.44			
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Schedules 1 to 8 form an integral part of accounts

For YADALA SATYANARAYANA MEMORIAL EDUCATIONAL SOCIETY

In terms of our attached report of even date

For SHARMA AND SASTRY

CHARTERED ACCOUNTANTS

VENKATA GOPALA KRISHNA MURTHY YADALA (SECRETARY) PRASAD PUTCHA

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

Place: HYDERABAD Date: 12/10/2019





YADALA SATYANARAYANA MEMORIAL EDUCATIONAL SOCIETY 204, REHMAN PLAZA, METHODIST SCHOOL, ABIDS, HYDERABAD, TELANGANA-500001 BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
FROM F.Y. 17-18 RESERVE & SERPLUS UNSECURED LOANS ACE EDUCATIONAL ACADEMY	5,28,726.00 4,17,62,263.00	24,79,55,989.00 4,16,044.00 1,03,90,661.00	CAPITAL CAPITAL FUND-[S] CORPUS FUND NET LOSS CAPITAL ACCOUNT CARRIED FORWARD PROFIT [SOCIETY] FIXED ASSETS (AS PER SCHEDULE - 3) INVESTMENTS	30,36,237.00 (69,35,955.00) 4,99,90,620.12	4,60,90,902.12 (3,06,516.90 6,40,88,480.00 7,28,178.00
			(AS PER SCHEDULE - 4) (AS PER SCHEDULE - 5)		1,20,18,226.00
			OTHER CURRENT ASSETS (AS PER SCHEDULE - 6) LOANS AND ADVANCES (ASSETS)		8,75,003.49 3,10,000.00
			(AS PER SCHEDULE - 7) MISC EXPENSES (ASSETS) WORK IN PROGRESS OF ADMIN BLOCK		8,98,89,588.00
TOTAL		21,53,02,810.30	TOTAL		21,53,02,810.30

Schedules 1 to 8 form an integral part of accounts

In terms of our attached report of even date

For YADALA SATYANARAYANA MEMORIAL EDUCATIONAL SOCIETY

For SHARMA AND SASTRY

CHARTERED ACCOUNTANTS

VENKATA GOPALA KRISHNA MURTHY YADALA (SECRETARY)

PRASAD PUTCHA

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

Place: HYDERABAD Date: 12/10/2019

