

**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**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO NON TEACHING STAFF SALARIES	2,27,86,792.00	BY DIRECT INCOMES	
TO TEACHING STAFF SALARIES	9,08,81,303.00	APPLICATION FEE	3,74,000.00
TO EMPLOYER CONTRIBUTION		FEE REIMBERSEMENT	3,79,30,500.00
EPF EMPLOYERS CONTRIBUTION	16,26,739.00	JNTU FEE 2018-19	64,25,500.00
ESI EMPLOYERS CONTRIBUTION	8,49,767.00	NBA FEE 2018-19	34,25,700.00
TO GROSS PROFIT	1,53,13,864.21	TS EAMCET CONVENOR 1ST	1,24,85,000.00
	13,14,58,465.21	B.TECH 18-19	
		TS ECET CONVENOR 1ST	22,21,000.00
		B.TECH 18-19	
		TUTION FEE	6,85,96,765.21
			13,14,58,465.21
TO AAIC MACHINE LEARNING COURSE	27,500.00	BY GROSS PROFIT	1,53,13,864.21
TO ADVERTISEMENT CHARGES	13,26,989.00	BY HOSTEL FEE	1,72,730.99
TO AFRC PROCESSING FEE 2018-19	18,000.00	BY INTEREST ON SB ACCOUNT [SOCIETY]	2,242.00
TO AICTE PROCESSING FEE	2,00,000.00	BY INTEREST RECEIVED	991.00
TO ANNUAL MAINTENENCE CHARGES	57,208.00	BY MISCELLANEOUS	26,15,000.00
TO AUDIT FEE	1,77,000.00	ACCOUNTS W/O [SOCIETY]	
TO BANK CHARGES	34,673.08	BY OTHER INCOME (GOVT GRANTS IETE)	1,200.00
TO BANK CHARGES [S]	94.00	BY OTHER INCOME (IDEA TOWER)	48,609.00
TO CANTEEN EXP	1,80,917.95	BY SOUTHERN POWER	21,515.94
TO CIVIL LAB MAINTENENCE CHARGES	1,84,231.00	BY TCS ONLINE EXAM	7,600.00
TO COMPUTER MAINTENECE	4,96,854.00	REMUNERATION	
TO CONSULTENCY CHARGES	2,07,378.00	BY TRAINING & SKILL DEVOPMENT	23,58,852.00
TO CONVEYANCE EXPENSES	19,92,167.00	BY TRANSPORT FEE 2018-19	32,40,591.31
TO CSE LAB MAINTANANCE	8,74,189.36	BY TSPSC GOVT EXAM EXP	24,700.00
TO ECE LAB MAINTENENCE	8,65,148.00	BY VEHICLES	
TO EEE LAB MAINTANACE	11,26,248.00	BY NET LOSS	84,94,032.24
TO ELECTRICITY CHARGES	24,96,596.94		2,21,558.00
TO FACE IT 2K19	52,716.00		4,99,90,620.12
TO FUNCTIONS & CELEBRATIONS	2,54,218.00		
TO FURNITURE REPAIRS	12,94,782.00		
TO GAMES & SPORTS EXP	90,324.00		
TO GARDENING EXP	11,16,178.00		
TO GROUP TECHNICAL SECURITY SERVICES	10,76,858.00		
TO GUEST FACULTY CHARGES	8,71,000.00		
TO H & S LAB MAINTENENCE	1,40,605.00		
TO HACKFEST 19 EXP	47,534.00		
TO HOSTEL RENT	4,09,000.00		
TO INSURANCE ( VEHICLES )	15,53,338.00		
TO INSURANCE (BUILDING )	55,482.00		
TO INTERNET CHARGES	4,77,691.00		
TO INTREST ON LOAN	1,92,69,234.00		
TO JNTU EXP	41,00,140.46		
TO JOURNALS & SUBSCRIPTIONS LIBRARY	2,36,200.00		
TO LIBRARY RECURRING EXP	1,44,884.00		
TO MECH LAB MAINTANCE	5,36,773.00		
TO MECH MEMBERSHIP	51,610.36		
TO MEDICAL & HOSPITALITY EXP	41,897.00		
TO MEMBERSHIP CHARGES	1,42,625.00		
TO NBA EXPENSES	2,54,756.00		
TO NBA ACCREDITATION	8,85,000.00		
TO NSS UNIT EXP	24,000.00		
TO OFFICE MAINTENENCE EXP	3,75,047.00		
TO POSTAGE EXP	9,530.00		
TO PRINTING & STATIONERY EXP	21,78,568.00		

Signature valid  
 GOPALA KRISHNA MURTHY  
 Digitally signed by YADALA GOPALA KRISHNA MURTHY  
 Date: 2019.10.16 03:20:29 +05:30

Signature valid  
 Putcha Prasad  
 Digitally signed by Putcha Prasad  
 Date: 2019.10.16 03:20:29 +05:30

TO PROPERTY TAX	6,04,732.00		
TO PUBLICITY OTHER THAN ADVERTISEMENT	21,45,260.36		
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 WELFARE EXP	3,80,930.00		
TO STAFF SELECTION COMMITTEE	54,500.00		
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		
TO VISITING FACULTY EXP	4,25,000.00		
TO WORKSHOP & SEMINARS EXP	3,91,497.18	6,02,76,955.57	
TO DEPRECIATION		1,37,43,119.00	
		<b>7,40,20,074.57</b>	<b>7,40,20,074.57</b>

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

Signature valid  
GOPALA KRISHNA  
MURTHY  
Digitally signed by YADALA  
VENKATA GOPALA  
KRISHNA MURTHY  
Date: 2019.10.16 03:20:29  
+05:30

Signature valid  
Putcha  
Prasad  
Digitally signed by  
Putcha Prasad  
Date: 2019.10.16  
03:20:30 +05:30

**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
<b>RESERVES AND SURPLUSES</b>		<b>CAPITAL</b>	
CARRIED FORWARD LOSS FROM F.Y. 17-18	(5,54,38,800.36)	CAPITAL FUND-[S]	30,36,237.00
RESERVE & SERPLUS	1,19,78,916.66	CORPUS FUND	(69,35,955.00)
		NET LOSS	4,99,90,620.12
<b>UNSECURED LOANS</b>			4,60,90,902.12
ACE EDUCATIONAL ACADEMY	5,28,726.00	<b>CAPITAL ACCOUNT</b>	
ACE ENGINEERING ACADEMY	24,17,62,263.00	CARRIED FORWARD PROFIT [SOCIETY]	(3,06,516.90)
Y S M EDUCATIONAL SOCIETY	56,65,000.00		
	24,79,55,989.00	FIXED ASSETS	6,40,88,480.00
CURRENT LIABILITIES (AS PER SCHEDULE - 1)	4,16,044.00	(AS PER SCHEDULE - 3)	
PROVISIONS	1,03,90,661.00	<b>INVESTMENTS</b>	
(AS PER SCHEDULE - 2)		0% ASSETS [AGRICULTURE LAND]	7,28,178.00
		<b>CURRENT ASSETS</b>	
		SUNDRY DEBTORS	1,20,18,226.00
		(AS PER SCHEDULE - 4)	
		CASH AND BANK	16,08,949.59
		(AS PER SCHEDULE - 5)	
		OTHER CURRENT ASSETS	8,75,003.49
		(AS PER SCHEDULE - 6)	
		LOANS AND ADVANCES (ASSETS)	3,10,000.00
		(AS PER SCHEDULE - 7)	
		<b>MISC EXPENSES (ASSETS)</b>	
		WORK IN PROGRESS OF ADMIN BLOCK	8,98,89,588.00
<b>TOTAL</b>	<b>21,53,02,810.30</b>	<b>TOTAL</b>	<b>21,53,02,810.30</b>

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

Signature valid  
GOPALA KRISHNA  
MURTHY  
Digitally signed by YADALA  
VENKATA GOPALA  
KRISHNA MURTHY  
Date: 2019.10.16 03:20:27  
+05:30

Signature valid  
Putcha  
Prasad  
Digitally signed by  
Putcha Prasad  
Date: 2019.10.16  
03:20:28 +05:30