

F.Y.-2019-2020

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, 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO DIRECT EXPENSES		BY DIRECT INCOMES	
EPF EMPLOYERS CONTRIBUTION	21,97,404.00	APPLICATION FEE	3,50,000.00
ESI EMPLOYERS CONTRIBUTION	7,04,381.00	FEE REIMBERSEMENT	4,83,22,000.00
NON TEACHING STAFF SALARY	3,44,01,655.00	JNTU FEE 2019-20	59,58,580.00
TEACHING STAFF SALARY	9,67,16,473.00	NBA FEE 2019-20	50,43,500.00
TO GROSS PROFIT	13,40,19,913.00	TS EAMCET CONVENOR 1ST B.TECH 19-20	1,58,03,000.00
	1,85,56,210.66	TS ECET CONVENOR 1ST B.TECH 19-20	15,94,000.00
		TUTION FEE	7,55,05,043.66
	15,25,76,123.66		15,25,76,123.66
TO ADVERTISEMENT CHARGES	22,39,464.00	BY GROSS PROFIT	
TO AICTE PROCESSING FEE	1,50,000.00	BY HOSTEL FEE	97,83,299.00
TO AICTE SOFTWARE RENEWAL EXP	14,160.00	BY INTREST RECEIVED FROM BANK (S)	1,433.00
TO AUDIT FEE	1,77,000.00	BY INTREST RECEIVED FROM INCOME TAX REFUND	5,876.00
TO AUTONOMUS EXPENSES	7,46,907.00	BY INTREST RECEIVED FROM SB ACCOUNT	175.00
TO BANK CHARGES	70,662.87	RY OTHER INCOME (GOVT GRANTS)	3,500.00
TO CANTEEN EXP	1,07,759.00	BY ICS ONLINE EXAM REMUNERATION	2,13,393.60
TO CONVEYANCE EXP	4,09,207.00	BY NET LOSS	7,70,45,902.29
TO ELECTRICITY CHARGES	36,38,625.00		
TO FUNCTIONS & CELEBRATIONS	2,09,139.00		
TO GAMES & SPORTS EXP	1,20,333.00		
TO GARDENING EXP	15,20,148.00		
TO GUEST FACULTY CHARGES	1,40,000.00		
TO HOSTEL EXP	51,60,147.88		
TO INTREST ON LOAN	1,64,39,895.00		
TO JNTU EXP	45,21,222.00		
TO LIBRARY RECURRING	7,20,008.00		
TO MEDICAL EXPENSES	83,252.00		
TO NBA EXP	71,620.00		
TO NBA ACCREDITATION EXP (CIVIL)	5,90,000.00		
TO OFFICE MAINTENANCE EXP	3,65,645.00		
TO POSTAGE EXP	7,214.00		
TO PRINTING & STATIONERY EXP	22,12,050.00		
TO PROFESSIONAL & CONSULTANCY CHARGES	2,40,000.00		
TO PUBLICITY OTHERTHAN ADVERTISEMENT	6,36,800.00		
TO R & D CELL	3,09,312.00		
TO RENT RATES & TAXES	84,18,918.00		
TO REPAIRS & MAINTENACE	1,90,33,297.00		
TO SECURITY CHARGES	15,35,957.00		
TO SOCIETY WELFARE EXP	3,81,600.00		
TO STAFF SELECTION COMMITTEE	73,000.00		
TO STAFF WELFARE	1,61,702.00		
TO STUDENT MERIT AWARDS	88,300.00		
TO STUDENT WELFARE EXP	4,87,233.00		
TO TELEPHONE & INTERNET CHARGES	11,01,301.00		
TO TRAINING & SKILL DEVOPMENT EXP	6,39,238.00		
TO TRANSPORT FEE	(45,63,515.30)		
TO WORKSHOP & SEMINARS	4,15,813.00		
TO INSURANCE			
TO LAB MAINTENACE EXP			
TO MEMBERSHIP CHARGES			
TO DEPRECIATION			
	10,56,69,789.45		10,56,69,789.45

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., LL.B., F.C.A.
 M.No. 207196
SHARMA & SASTRY
 Chartered Accountants
 No. 8568/3, Jeera,
 Secunderabad-500 003

Place : Hyderabad
 Digitally signed by YADALA
 GOPALA KRISHNA MURTHY
 Date: 2021.01.04 20:06:38
 MURTHY

Signature valid
 Putcha
 Prasad
 Digitally signed by
 Putcha Prasad
 Date: 2021.01.04
 20:06:38 +05:30

YADALA SATYANARAYANA MEMORIAL EDUCATIONAL SOCIETY
204, REHMAN PLAZA, METHODIST SCHOOL, ABIDS, HYDERABAD, TELANGANA-500001
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
UNSECURED LOANS		CAPITAL	
UNSECURED LOANS	34,69,05,355.00	CAPITAL FUND-[S]	30,36,237.00
DUTIES AND TAXES		CORPUS FUND A/C-[S]	(69,35,955.00)
DUTIES & TAXES	4,68,502.00	RESERVE & SERPLUS	(1,19,78,916.66)
SUNDRY CREDITORS		NET LOSS	7,70,45,902.29
SUNDRY CREDITORS	18,47,200.00		6,11,67,267.63
PROVISIONS		FIXED ASSETS	17,34,40,850.00
DONATION TO CMRF - PAYABLE	3,35,000.00	(AS PER SCHEDULE - 1)	
PROVISIONS	1,16,60,163.00	INVESTMENTS	
	1,19,95,163.00	0% ASSETS [AGRICULTURE LAND]	7,28,178.00
		CURRENT ASSETS	
		SUNDRY DEBTORS	
		SUNDRY DEBTORS	71,87,419.00
		CASH AND BANK	
		BANK ACCOUNTS	1,20,91,776.05
		CASH IN HAND	1,10,777.17
			1,22,41,553.52
		OTHER CURRENT ASSETS	
		DEPOSITS (ASSETS)	2,49,793.00
		SOUTHERN POWER	(4,225.51)
		DISTRIBUTION CO	
		TDS RECEIVABLE	99,191.00
		TDS RECEIVABLE 2016-17	(31,563.00)
		TDS RECEIVABLE 2018-19	(2,570.00)
		TDS RECEIVABLE 2019-20	17,968.03
			3,28,593.52
		LOANS AND ADVANCES	
		(ASSETS)	
		DEPOSITS (ASSET)	3,50,000.00
		LOANS & ADVANCES (ASSET)	6,32,000.00
			9,82,000.00
		CURRENT ASSETS	
		ACCRUED INT ON FDR - [SOCIETY]	17,454.00
		PROFIT & LOSS A/C	10,51,22,904.33
			10,51,40,358.33
TOTAL	36,12,16,220.00	TOTAL	36,12,16,220.00

Schedules 1 to 2 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

P. PRASAD
B.Com., LL.B., F.C.A.
M.No. 207196
SHARMA & SASTRY
Chartered Accountants
No. 8568/3, Jeera,
Secunderabad-500 003.
Frn. No. 3785S

Place : Hyderabad
Date : 04/01/2021

Signature valid
Digitally signed by YADALA
GOPALA KRISHNA
MURTHY
Date: 2021.01.04 20:06:28
+05:30

Signature valid
Digitally signed by
Putcha
Prasad
Date: 2021.01.04
20:06:33 +05:30