

YADALA SATYANARAYANA MEMORIAL EDUCATIONAL SOCIETY
204, REHMAN PLAZA, METHODIST SCHOOL, ABIDS, HYDERABAD, ANDHRA PRADESH-500001
TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO DIRECT EXPENSES		BY DIRECT INCOMES	
BONUS 6,20,197.48		APPLICATION FEE 5,69,000.00	
EPF EMPLOYERS CONTRIBUTION 32,03,842.00		FEE REIMBERSEMENT 2,14,15,000.00	
ESI EMPLOYERS CONTRIBUTION 6,04,455.00	44,28,494.48	JNTU FEE 2023-24 90,65,000.00	
TO NON TEACHING STAFF SALARIES		NBA FEE 2023-24 40,56,800.00	
NON TEACHING STAFF SALARIES 2,11,737.00		TS EAMCET CONVENOR FEE 23-24 3,69,95,000.00	
TO TEACHING STAFF SALARIES		TS ECET CONVENOR FEE 23-24 A/C 47,55,000.00	
SAKUNTALA 17,99,800.00		TUTION FEE 2023-24 20,88,91,297.53	28,57,47,097.53
KASARA (TRAINER) 12,02,736.00	30,02,536.00		
TEACHING STAFF SALARIES			
TO GROSS PROFIT	27,81,04,330.05		
	28,57,47,097.53		28,57,47,097.53
TO BUILDING MAINTENENCE 42,42,940.00		BY GROSS PROFIT	
TO COMPUTER MAINTENECE 3,97,729.00		BY BITSAT EXAMINATION FEE 1,86,671.00	
TO ELECTRICAL MAINTANENCE EXP 13,80,258.44		BY CANTEEN INCOME 60,92,714.21	
TO FURNITURE REPAIRS 13,82,558.00		BY DONATIONS RECEIVED [SOCIETY] 3,80,320.00	
TO REPAIRS & MAINTANCE 4,81,655.00		BY EXAMINATION FEE 2023-24 (AUTONOMOUS) 1,23,85,123.19	
TO TRANSPORT CHARGES 1,99,811.00		BY EXAMINATION FEE 2023-24 (JNTUH) 27,28,428.00	
TO VEHICLE MAINTANCE EXP 24,69,869.26		BY HOSTEL FEE 4,38,15,379.00	
TO VEHICLE PARKING CHARGES EXP 6,26,100.00	1,11,80,920.70	BY INT FROM BANK [SOCIETY] 18,404.00	
TO INDIRECT EXPENSES (AS PER SCHEDULE - 12) TO DEPRECIATION	36,41,69,195.40	BY INTEREST RECEIVED 2,03,863.48	
	3,89,33,877.00	BY OTHER INCOME 61,902.00	
		BY OTHER INCOME [SOCIETY] 61,350.00	
		BY SALE OF OLD BUSES 2,00,000.00	
		BY TCS ONLINE EXAM REMUNERATION 7,04,552.15	
		BY TRAINING & SKILL DEVELOPMENT FEE(CRT) 44,580.00	
		BY TRANSPORT FEE STAFF 23-24 14,14,473.00	
		BY TRANSPORT FEE STUDENTS 23-24 2,73,51,643.00	
		BY TSPSC GOVE EXAM FEE (16,000.00)	
		BY UGC-NET-2023 1,24,280.00	9,57,57,683.03
		BY CLASS ROOM FURNITURE	38,113.60
		BY NET LOSS	4,03,83,866.42
	41,42,83,993.10		41,42,83,993.10
TO NET LOSS	4,03,83,866.42	BY LOSS TRANSFERRED TO BALANCE SHEET	31,34,96,405.34
TO PROFIT & LOSS A/C	27,31,12,538.92		
TOTAL	31,34,96,405.34	TOTAL	31,34,96,405.34

Schedules 1 to 13 form an integral part of accounts

For YADALA SATYANARAYANA MEMORIAL EDUCATIONAL SOCIETY

VENKATA GOPALA KRISHNA MORTHY YADALA
(SECRETARY)

Place: HYDERABAD
Date: 22/09/2024

In terms of our attached report of even date

For SHARMA AND SASTRY
CHARTERED ACCOUNTANTS

PRASAD PUTCHA
(PARTNER)
M. NO. 207196
FRN: 09037855



UDIN: 24 207196BKEJWP6282

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. 37855

YADALA SATYANARAYANA MEMORIAL EDUCATIONAL SOCIETY
204, REHMAN PLAZA, METHODIST SCHOOL, ABIDS, HYDERABAD, ANDHRA PRADESH-500001
BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVES AND SURPLUSES (AS PER SCHEDULE - 1)	1,49,84,990.85	CAPITAL	
LOAN FUNDS		RESERVE & SERPLUS NET LOSS	(1,06,88,452.88)
SECURED LOANS (AS PER SCHEDULE - 2)	5,85,05,405.36		31,34,96,405.34
UNSECURED LOANS (AS PER SCHEDULE - 3)	38,22,87,912.80	FIXED ASSETS (AS PER SCHEDULE - 6)	18,05,36,600.62
CURRENT LIABILITIES (AS PER SCHEDULE - 4)	2,96,68,881.39	INVESTMENTS (AS PER SCHEDULE - 7)	7,28,178.00
PROVISIONS (AS PER SCHEDULE - 5)	4,17,60,502.00	CURRENT ASSETS	
		SUNDRY DEBTORS (AS PER SCHEDULE - 8)	1,97,75,103.85
		CASH AND BANK (AS PER SCHEDULE - 9)	25,16,666.86
		OTHER CURRENT ASSETS (AS PER SCHEDULE - 10)	50,06,693.61
		LOANS AND ADVANCES (ASSETS) (AS PER SCHEDULE - 11)	1,58,36,497.00
TOTAL	52,72,07,692.40	TOTAL	52,72,07,692.40

Schedules 1 to 13 form an integral part of accounts

For YADALA SATYANARAYANA MEMORIAL
EDUCATIONAL SOCIETY


VENKATA GOPALA KRISHNA MURTHY
YADALA
(SECRETARY)

Place : HYDERABAD
Date : 22/09/2024

In terms of our attached report of even date

For SHARMA AND SASTRY

CHARTERED ACCOUNTANTS


PRASAD PUTCHA

(PARTNER)

M. NO. : 207196

FRN : 0003785S

UDIN: 24207196BKEJWP6282

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