

AUDITORS REPORT ON THE ACCOUNTS OF

SRI SANKARA GURUKULA VEDA PATASALA
18-261, MALLIKARJUNA NAGAR, MALKAJGIRI, HYDERABAD – 500 047

F.C.R.A. ACCOUNT

1. We have audited the attached Balance sheet of SRI SANKARA GURUKULA VEDA PATASALA as at 31-03-2024 and annexed Income & Expenditure Account for the year ended on that date annexed there to. The financial statements are the responsibility of the management and our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting policies used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and report thereto:
3. We report that:
 - a. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit
 - b. In our opinion, proper books of accounts as required have been kept by the association so far as appears from our examination of those books.
 - c. The Income & Expenditure Account and the balance sheet and related statements dealt with by the report are in agreement with the books of accounts.



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In our opinion and according to the information and explanation given to us the said accounts, give the information.

- a) In the case of Balance sheet of the state of affairs of the trust as on 31-03-2024
- b) In the case of the Income & Expenditure account, of the excess of Income over Expenditure for the year ended 31-3-2024
- c) In the case of the Receipts & Payments Account for the year ended 31-03-2024

Place: HYDERABAD
Date: 25-07-2024
UDIN :

For PRV ASSOCIATES
Chartered Accountants


(S. RAMNATH)
Partner, M No. 019201
Firm Reg. No. 006447S

SRI SANKARA GURUKULA VEDA PATASALA							
18-261, MALLIKARJUNA NAGAR, MALKAJGIRI, HYDERABAD - 500 047							
F.C.R.A. ACCOUNT							
BALANCE SHEET AS ON 31-03-2024							
AS ON 31-03-2023	LIABILITIES	AS AT 31-03-2024	AMOUNT Rs.	AS AT 31-03-2023	ASSETS		AS AT 31-03-2024
3,19,94,743	Capital Fund:			2,81,57,464	Fixed Assets-Building-At WDV		2,88,86,357
	Corpus Fund:			25,55,592	Investments-Corpus - FDR		20,64,897
1,89,759	Opening Balance	3,19,94,743			Advances for Construction-Blue		
	Current year: Additions	29,60,298	3,49,55,041	-	Blockers Waterproofing		7,81,151
	Sundry Creditors-Sri Balaji Super Market		-	77,460	Interest Accrued		84528
					TDS 2023-24		13355
				324	Cash in Hand		324
					Cash at Bank		
				6,21,144	SBI-52009412170		6,44,389
				2,63,102	SBI A/c. 39926364902		5,18,280
					By Excess of Expenditure over		
					Income		
					Opening balance	-1,35,110	
					Regrouping adjustments in		
					Previous year:		
					Add: Depreciation 2022-23	7,21,986	
					Add: Interests Accrued 2022-23	-77,460	
						5,09,416	
				5,09,416	Transfer from Income &		
					Expenditure Account	14,52,343	19,61,759
3,21,84,502	Total (A+B)		3,49,55,041	3,21,84,502			3,49,55,041

PLACE : HYDERABAD

DATED : 25-07-2024

For PRV ASSOCIATES
Chartered Accountants

(S. RAMNATH)
Partner, M.No. 019201
Firm Reg. No. 006447S

For Sri Sankara Gurukula Veda
Patasala

V.SRIRAM
Managing Trustee



SRI SANKARA GURUKULA VEDA PATASALA							
18-261, MALLIKARJUNA NAGAR, MALKAJGIRI, HYDERABAD - 500 047							
F.C.R.A. ACCOUNT							
INCOME AND EXPENDITURE FOR THE PERIOD 01-04-2023 TO 31-3-2024							
AS ON 31-03-2023	EXPENDITURE		AS AT 31-03-2024	AS AT 31-03-2023	INCOME		AS AT 31-03-2024
5,75,025	Boarding Expenses		10,71,561	8,66,574	General Donations		9,63,947
4,77,074	Salary -Veda Teachers-		-				
9,868	Bank Charges		6,298	2,28,803	Bank Interest		1,58,093
1,38,791	Security Services		-				
	Depreciation		14,96,524	1,05,381	Excess of Expenditure over Income		14,52,343
12,00,758			25,74,383	12,00,758			25,74,383

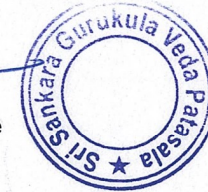
PLACE : HYDERABAD

DATED : 25-07-2024

For PRV ASSOCIATES
Chartered Accountants
(S. RAMNATH)
Partner, M.No. 019201
Firm Reg. No. 006447S

For Sri Sankara Gurukula Veda
Patasala

V. Sriram
V.SRIRAM
Managing Trustee



SRI SANKARA GURUKULA VEDA PATASALA

18-261, MALLIKARJUNA NAGAR, MALKAJGIRI, HYDERABAD - 500 047

F.C.R.A. ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-3-2024

	RECEIPTS		AMOUNT Rs.		PAYMENTS		AMOUNT Rs.
To	<u>Opening Balances:</u> Cash in Hand Cash at Bank SBI A/c. 52009412170 SBI A/c. 39926364902		324 6,21,144 2,63,102	By By	Boarding Expenses Bank Charges		10,71,561 6,298
To	FDR Building Corpus		4,90,695				
				By	Fixed-Assets-Building		22,25,417
				By	Sundry Creditors-Sri Balaji Super Market		1,89,759
To	General Donations		9,63,947	By	TDS		13,355
				By	Advances for Construction-Blue Blockers Waterproofing		7,81,151
To	Corpus Donations(Building)		29,60,298	By	<u>Closing Balances:</u> Cash at Bank SBH A/c. 52009412170		6,44,389
To	Bank Interest		1,51,025		SBI A/c. 39926364902 Cash in Hand		5,18,280 324
			<u>54,50,535</u>				<u>54,50,535</u>

PLACE : HYDERABAD

DATED : 25-07-2024

For PRV ASSOCIATES
Chartered Accountants

(S. RAMNATH)
Partner, M.No. 019201
Firm Reg. No. 006447S

For Sri Sankara
Gurukula Veda
Patasala

V. Sriram
V.SRIRAM

Managing Trustee



SRI SANKARA GURUKULA VEDA PATASALA

18-261, Mallikarjuna Nagar, Malkajgiri, Hyd - 47

FIXED ASSETS: SCHEDULE - I

			GROSS BLOCK					DEPRECIATION BLOCK			NET BLOCK		
	PARTICULARS	%	Op.Balance	Additions		Deletions	TOTAL	Opening Balnce	Additions	Adjustments	TOTAL		
		AS AT 1-04-2023	Morethan 180 Days	Less than 180 Days	AS AT 01-04-2023			During the Year	During the Year	AS AT 31-03-2024		AS AT 31-03-2023	
1	Building-Shamirpet -Phase I	5	2,88,79,450	13,20,612	9,04,805	-	3,11,04,867	7,21,986	14,96,524	-	22,18,510	2,88,86,357	2,81,57,464
	TOTAL		2,88,79,450	13,20,612	9,04,805	-	3,11,04,867	7,21,986	14,96,524	-	22,18,510	2,88,86,357	2,81,57,464

FOR SRI SANKARA GURUKULA VEDA PATASALA

Place : Hyderabad
DATED : 25-07-2024

