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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2021-22

PAN: AAHTS1844H
 Name: SRI VASAVI KANYAKA PARAMESWARI EDUCATIONAL SOCIETY
 Address: 16/119, , Ravipadu Road , Kandulapuram , Cumbum , Cumbum , 02-Andhra Pradesh , 91-India , 523333
 Status: AOP/BOI

Form Number: ITR-7
 e-Filing Acknowledgement Number: 163156230110222

Filed u/s: 139(1) - Return filed on or before due date

Taxable Income and Tax details			
Current Year business loss, if any	1		0
Total Income			0
Book Profit under MAT, where applicable	2		0
Adjusted Total Income under AMT, where applicable	3		0
Net tax payable	4		0
Interest and Fee Payable	5		0
Total tax, interest and Fee payable	6		0
Taxes Paid	7		21,013
(-) Tax Payable /(-)Refundable (6-7)	8		(-) 21,019
Dividend Tax Payable	9		0
Interest Payable	10		0
Total Dividend tax and interest payable	11		0
Taxes Paid	12		0
(+) Tax Payable /(-)Refundable (11-12)	13		0
Accreted Income as per section 115TD	14		0
Additional Tax payable u/s 115TD	15		0
Interest payable u/s 115TE	16		0
Additional Tax and interest payable	17		0
Tax and interest paid	18		0
(+) Tax Payable /(-)Refundable (17-18)	19		0

This return has been digitally signed by G SUBBA RATNAM in the capacity of having PAN AFEPG6562J from IP address 10.1.36.239 on 11-02-2022 19:25:18

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : Sri Vasavi Kanyaka Parameswari Educational Society

P. Y. : 2020-2021

Address : 16/119,
Ravipadu Road
Kandulapuram
Cumbum., Cumbum - 523 333

P.A.N. : AAHTS 1844 H

D.O.F. : 25-May-2004

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				0
Tax on total income				0
TDS	2		21,013	0
Total prepaid taxes				21,013
Refund Due				21,010

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)
Whether registered u/s 12A / 12AA? Yes
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12		3,79,54,296
Income available for application u/s 11		3,79,54,296
- 11(1): applied in India during the PY		
- Revenue account	3,77,65,922	
- 11(1): Accumulation to the extent of 15%	1,88,374	3,79,54,296
Income after application		0
Total deemed income		
Taxable income		0

Schedule 2

TDS as per Form 16A

Deductor, TAN	TDS deducted	TDS claimed in current year	Gross receipt offered/ withdrawals
Canara Bank, TAN- HYDC10599B	9,013	9,013	1,20,165
State Bank Of India, TAN- MUMS99301G	12,000	12,000	6,00,000
Total	21,013	21,013	7,20,165

Bank A/c for Refund: State bank of india 11026875020 IFSC: SBIN0001173

Date : 11-Feb-2022
Place : Cumbum

For Sri Vasavi Kanyaka Parameswari Educational Society

Authorised Signatory

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of Sri Vasavi Kanyaka Parameswari Educational Society, AAHTS 1844 H [name and PAN of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

- 1 We have not physically verified cash on hand on 31-03-2021, since we commence audit on later date.
- 2 Confirmation of debtors and creditors balances as on 31.03.2021 were not submitted. We have relied on the management representation for the same.

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021.

The prescribed particulars are annexed hereto.

Place: **Ongole**

Date: **11-Feb-2022**

UDIN: 22225803ABLFHR7508

For Turaga And Associates

Turaga Ramakrishna Vinod

Managing Partner, M. No. 225803

Firm reg No. 015565S



ANNEXURE
STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	3,77,65,922
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	Yes 1,88,374
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No
	(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3]

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	No
4.	Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
	Total				

Place: Ongole

Date: 11-Feb-2022

For Turaga And Associates

Turaga Ramakrishna Vinod

Managing Partner, M. No. 225803

Firm reg No. 015565S



S. V. K. P. Educational Society
 RAVIPADU ROAD
 KANDULAPURAM
 CUMBUM
 523333

Balance Sheet
 1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	2,18,19,000.31	Fixed Assets	9,41,36,184.27
<i>CAPITAL ACCOUNT</i>	<u>2,18,19,000.31</u>	10 % Depreciation Assets	98,46,791.77
Loans (Liability)	7,19,26,400.85	15% Depreciation Assets	1,13,77,668.45
Bank OD A/c	1,11,26,476.87	40% Depreciation Assets	2,92,283.68
Secured Loans	2,95,48,110.72	Non- Depreciation Assets	<u>7,26,19,440.37</u>
Unsecured Loans	<u>3,12,51,813.26</u>	Current Assets	59,57,641.89
Current Liabilities	63,48,425.00	<i>Closing Stock</i>	
Provisions	42,96,038.00	Deposits (Asset)	42,45,477.28
Sundry Creditors	<u>20,52,387.00</u>	Sundry Debtors	10,00,000.00
Excess of expenditure over income		Cash-in-Hand	2,37,741.94
<i>Opening Balance</i>		Bank Accounts	4,53,406.67
<i>Current Period</i>	1,88,374.12	TDS	<u>21,016.00</u>
<i>Less: Transferred</i>	<u>1,88,374.12</u>		
Total	10,00,93,826.16	Total	10,00,93,826.16

For TURAGA & ASSOCIATES
 Chartered Accountants

(T. RAMAKRISHNAVINOD)
 MANAGING PARTNER
 M.No.: 225803



S. V. K. P. Educational Society
RAVIPADU ROAD
KANDULAPURAM
CUMBUM
523333

Income and Expenditure Statement
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses	3,77,65,921.98	Direct Incomes	3,79,54,296.10
VEHICLE MAINTANANCE	30,90,722.51	Donations	69,50,000.00
ADVERTISEMENT EXPENSES	1,36,170.00	Gross Receipts - Fees	3,07,16,828.66
BANK CHARGES	51,763.09	Interest Income- Banks & Others	2,87,467.44
BANK INTEREST	55,03,332.30		
BANK LEGAL EXPENSES	27,000.00	INTEREST ON FD	
BUILDING INSURANCE	33,866.00		
BUILDING PLAN	10,000.00		
DEPRECIATION	32,57,527.69		
ELECTRICITY EXPENSES	4,96,733.95		
ESI	26,134.00		
EXAM PRACTICAL EXPENSES	670.00		
FUNCTIONS & CELEBRATIONS	17,180.00		
GARDENING EXPENSES	21,034.00		
MISCELLANEOUS EXPENSES	2,75,918.00		
NCC EXPENSES	66,207.00		
NET BILL	63,000.00		
ONLINE CLASSES	30,000.00		
ONLINE REGISTRATION EXPENSES	95,858.06		
PG COLLEGE PRACTICAL EXPENSES	4,640.00		
POSTAL & TELEGRAM	3,702.00		
PRINTING & STATIONARY	10,01,708.80		
PROVIDEND FUND	91,690.00		
RENT (MRK BUILDING)	24,00,000.00		
RENTS	1,12,900.00		
REPAIRS & MAINTANANCE	5,15,532.00		
SALARIES	1,77,31,835.00		
SANITIZER EXPENSES	2,30,721.00		
SOCIETY RENEWAL EXPENSES	31,500.00		
SOFTWARE MAINTANANCE	2,89,000.00		
TELEPHONE BILL	49,912.00		
TRAVELLING EXPENSES	1,83,111.00		
UNIVERSITY FEE	15,87,836.06		
UNSECURED LOANS INTEREST	3,28,717.52		
Indirect Expenses			
Excess of income over expenditure	1,88,374.12		
Total	3,79,54,296.10	Total	3,79,54,296.10

For TUBAGA & ASSOCIATES
Chartered Accountants

(T. RAMAKRISHNAVINOD)
MANAGING PARTNER
M.No.: 225803



S. V. K. P. Educational Society

RAVIPADU ROAD
KANDULAPURAM
CUMBUM
523333

CAPITAL ACCOUNT

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Dr Opening Balance				2,16,30,626.19
31-3-2021	Dr Profit & Loss A/c	Journal	267	1,88,374.12	
					2,18,19,000.31
	Cr Closing Balance			2,18,19,000.31	
				2,18,19,000.31	2,18,19,000.31

S. V. K. P. Educational Society

RAVIPADU ROAD
KANDULAPURAM
CUMBUM
523333

Loans (Liability)

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Bank OD A/c	1,09,97,838.53 Cr	22,78,175.00	24,06,813.34	1,11,26,476.87 Cr
SYND-644	1,09,97,838.53 Cr	22,78,175.00	24,06,813.34	1,11,26,476.87 Cr
Secured Loans	3,42,36,737.30 Cr	1,01,79,041.49	54,90,414.91	2,95,48,110.72 Cr
Canara Bank TERM LOAN-1	1,55,21,817.31 Cr	55,55,795.93	28,17,927.38	1,27,83,948.76 Cr
Canara Bank TERM LOAN-2	1,83,83,491.24 Cr	44,79,991.24	26,41,998.53	1,65,45,498.53 Cr
VIJAYA BANK FORD CAR LOAN-0111	3,31,428.75 Cr	1,43,254.32	30,489.00	2,18,663.43 Cr
Unsecured Loans	3,32,92,081.41 Cr	1,26,50,619.21	1,06,10,351.06	3,12,51,813.26 Cr
ALLAMPALLI SUBRAMANYAM	4,00,000.00 Cr			4,00,000.00 Cr
CHANDRA KISHORE	5,00,000.00 Cr			5,00,000.00 Cr
DARSI NARAYANA SETTY	7,00,000.00 Cr		10,00,000.00	17,00,000.00 Cr
G.CH.SUBBAIAH	20,00,000.00 Cr	20,00,000.00		
G.NAGARAJESWARI	22,85,000.00 Cr	20,00,000.00		2,85,000.00 Cr
GOLLA SRIKALPANA	31,15,000.00 Cr	10,60,000.00		20,55,000.00 Cr
GOLLA SUBBARATNAM	1,05,12,099.00 Cr	56,55,000.00		48,57,099.00 Cr
G.RAMESH KUMAR	22,88,169.00 Cr			22,88,169.00 Cr
G.SAMBASIVA RAO	40,36,998.00 Cr			40,36,998.00 Cr
K.SRAVANI			2,50,000.00	2,50,000.00 Cr
KSRC GUPTA		60,000.00	2,50,000.00	1,90,000.00 Cr
K.SUMAN			2,00,000.00	2,00,000.00 Cr
MANCHAKANTI VENAKTESWARLU	34,00,000.00 Cr		10,00,000.00	44,00,000.00 Cr
MITTA SANJEEVA REDDY(C/o KARIMUNNISA)			4,00,000.00	4,00,000.00 Cr
M.SHANKAR			10,00,000.00	10,00,000.00 Cr
OGGU. SRINIVASULU	26,96,901.69 Cr	3,75,619.21	3,95,300.52	27,16,583.00 Cr
SK.SHARIEF			5,00,000.00	5,00,000.00 Cr
SRI LAKSHMI STEEL FURNITURES WORK			50,00,000.00	50,00,000.00 Cr
S.SURESH			1,01,650.00	1,01,650.00 Cr
V.V.BHASKAR			5,00,000.00	5,00,000.00 Cr
V.V.VIJAYA LAKSHMI	13,57,913.72 Cr	15,00,000.00	13,400.54	1,28,685.74 Dr
Grand Total	7,85,26,657.24 Cr	2,51,07,835.70	1,85,07,579.31	7,19,26,400.85 Cr

S.V.K.P. Educational Society

Ravipadu Road
Kandulapuram
Cumbum
523333

Unsecured Loans

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ALLAMPALLI SUBRAMANYAM			4,00,000.00	4,00,000.00 Cr
CHANDRA KISHORE			5,00,000.00	5,00,000.00 Cr
DARISI NARAYANA CHETTY			7,00,000.00	7,00,000.00 Cr
G.CH.SUBBAIAH	40,00,000.00 Cr	10,00,000.00		30,00,000.00 Cr
G.NAGARAJESWARI	22,85,000.00 Cr			22,85,000.00 Cr
G.RAMESH KUMAR	22,88,169.00 Cr			22,88,169.00 Cr
G.SAMBASIVA RAO	40,36,998.00 Cr			40,36,998.00 Cr
G.SRIKALPANA	31,15,000.00 Cr	10,00,000.00		21,15,000.00 Cr
G.SUBBARATNAM	1,17,12,099.00 Cr	12,00,000.00		1,05,12,099.00 Cr
MANCHIKANTI VENKATESWARLU			34,00,000.00	34,00,000.00 Cr
O.SRINIVASULU	10,83,097.00 Cr	36,626.00	16,50,430.69	26,96,901.69 Cr
V.VIJAYALAKSHMI	12,37,316.90 Cr	28,288.00	1,48,884.82	13,57,913.72 Cr
Grand Total	2,97,57,679.90 Cr	32,64,914.00	67,99,315.51	3,32,92,081.41 Cr

S. V. K. P. Educational Society

RAVIPADU ROAD
KANDULAPURAM
CUMBUM
523333

Current Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Provisions	41,35,553.54 Cr	46,17,553.54	47,78,038.00	42,96,038.00 Cr
AUDIT FEE PAYABLE	25,000.00 Cr	25,000.00		
ELECTRICITY PAYABLE	1,27,170.00 Cr	1,27,170.00	96,292.00	96,292.00 Cr
ESI PAYABLE	4,189.00 Cr	4,189.00	3,708.00	3,708.00 Cr
NET BILL PAYABLE	4,000.00 Cr	4,000.00		
PROVIDEND FUND PAYABLE	6,229.00 Cr	6,229.00	11,993.00	11,993.00 Cr
RENT DUE (MRK)			21,60,000.00	21,60,000.00 Cr
RENTS DUE	19,000.00 Cr	19,000.00		
SALARIES PAYABLE	38,87,058.00 Cr	38,87,058.00	20,21,913.00	20,21,913.00 Cr
TDS ON RENT (MRK)	20,000.00 Cr	2,60,000.00	2,40,000.00	
TDS ON SALARIES		1,21,000.00	1,21,000.00	
TDS ON SALARIES (PAYABLE)	11,000.00 Cr	1,32,000.00	1,21,000.00	
TDS PAYABLE	29,983.54 Cr	29,983.54		
TELEPHONE BILL PAYABLE	1,924.00 Cr	1,924.00	2,132.00	2,132.00 Cr
	41,67,255.89 Cr	83,35,520.49	62,20,651.60	20,52,387.00 Cr
Sundry Creditors				
AGNI NEWS AGENCIES		15,000.00	15,000.00	
AMBICA STATIONERY		60,000.00	60,000.00	
ANGEL ENTERPRISES		18,162.00	18,162.00	
ARROW SALES CORPORATION		15,200.00	15,200.00	
BHAGYA LAKSHMI ENTERPRISES		1,00,000.00	1,00,000.00	
BRUNDA PUBLISHERS		1,26,500.00	1,26,500.00	
CHANDRA AUTO MOBILES		73,500.00	73,500.00	
CH.V.V.SATYANARAYANA (GALAXY COMPUTERS)		20,900.00	20,900.00	20,900.00 Cr
ESWARA REDDY FILLING STATION		18,06,500.00	18,06,500.00	
GAJAVALLI SRINU INSURANCE AGENT)		12,80,891.80	12,80,891.80	
GALAXY TECHNOLOGIES		2,89,000.00	2,89,000.00	
GAYATRI COMMUNICATION		23,600.00	23,600.00	
GOLLA SUBBARATNAM (HUF)	10,00,000.00 Cr			10,00,000.00 Cr
HANUMAN AGENCIES		20,301.00	20,301.00	
KRISHNA WHEEL CARE		25,600.00	25,600.00	
LAKSHMI CHENNAKESAVA	37,540.00 Cr	53,540.00	32,840.00	16,840.00 Cr
MADEENA ELECTRICAL WORKS	17,800.00 Cr	17,800.00		
MADHAV CARDS & STATIONARY		33,666.80	33,666.80	
MATHA PETROLUMS		7,02,397.00	7,02,397.00	
MENTORS ACADEMIC		2,00,000.00	2,00,000.00	
MISMIRAL & MOTILAL		17,400.00	17,400.00	
Municipal Taxes	4,88,652.00 Cr			4,88,652.00 Cr
NKJ BOOK EDUCATION SERVICES		50,000.00	50,000.00	
OM SAIRAM SPINGERS & CLOTCH PLATES WORKS		10,400.00	10,400.00	
PADMAVATHI BOOK DEPOT		3,00,000.00	3,00,000.00	
PRADEEP SECURITY SYSTEMS		19,950.00	19,950.00	
REDDY AUTOMOBILES		30,000.00	30,000.00	
ROY TYRES		81,000.00	81,000.00	
SAI TEJA ENAMEL SLATE INDUSTRIES			25,000.00	25,000.00 Cr
SCORER PUBLICATIONS		33,600.00	33,600.00	
SILICON WIRELESS PVT LTD		19,529.00	19,529.00	
SRI GANESH FURNITURES & ELECTRONICS	87,100.00 Cr	1,35,000.00	3,94,013.00	3,46,113.00 Cr
SRI GOPIKRISHNA OFFSET PRINTERS		19,830.00	19,830.00	
SRI HANUMAN AGENCIES (MRK BRANCH DIESEL)			61,487.00	61,487.00 Cr
Carried Over	83,02,809.43 Cr	1,29,53,074.03	1,09,98,689.60	63,48,425.00 Cr

continued ...

S. V. K. P. Educational Society

Current Liabilities Group Summary : 1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	83,02,809.43 Cr	1,29,53,074.03	1,09,98,689.60	63,48,425.00 Cr
SRI JAYALAKSHMI ADVERTISING AGENCY			92,970.00	92,970.00 Cr
SRI MADHU PRIYA FAMILY GARDEN RESTAURENT	2,15,125.00 Cr	2,15,125.00		
SRINADH SWEETS	1,33,750.00 Cr	1,33,750.00		
SRI SADHU OIL STORES		15,500.00	15,500.00	
SRI SINDHURI GARDENS	2,30,350.00 Cr	2,30,350.00		
SRI SRINIVASA PUBLISHERS	1,52,610.00 Cr	1,52,610.00		
SRI VASAVI AGENCIES		1,97,229.00	1,97,229.00	
VASAVI PETROLEUMS - Opng	18,04,328.89 Cr	18,04,328.89		
VHM TRADERS		8,260.00	8,260.00	
YMT INDUSTRIES			425.00	425.00 Cr
Grand Total	83,02,809.43 Cr	1,29,53,074.03	1,09,98,689.60	63,48,425.00 Cr

S. V. K. P. Educational Society

RAVIPADU ROAD
KANDULAPURAM
CUMBUM
523333

Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
10 % Depreciation Assets	1,05,24,977.24 Dr	3,94,013.00	10,72,198.47	98,46,791.77 Dr
BENCHES	4,27,500.00 Dr		42,750.00	3,84,750.00 Dr
BUILDINGS	86,41,389.08 Dr		8,64,139.00	77,77,250.08 Dr
FURNITURES	14,56,088.16 Dr	3,94,013.00	1,65,309.47	16,84,791.69 Dr
15% Depreciation Assets	1,42,52,876.67 Dr	43,885.00	29,19,093.22	1,13,77,668.45 Dr
AIR CONDITIONERS	38,083.93 Dr		5,712.58	32,371.35 Dr
BOLERO CAR	5,15,143.00 Dr		5,15,143.00	6,56,277.45 Dr
CAR (FORD SVKP)	7,72,090.45 Dr		1,15,813.00	1,01,240.10 Dr
CC CAMERAS	1,19,106.00 Dr		17,865.90	1,01,240.10 Dr
GENERATOR	2,55,783.25 Dr		38,367.48	2,17,415.77 Dr
INVENTOR	21,811.50 Dr		3,571.73	22,239.77 Dr
LAB EQUIPMENT	2,10,796.16 Dr	4,000.00	32,675.80	1,92,205.36 Dr
LAND PHONE & MOBILES	36,010.18 Dr	14,085.00	5,401.52	30,608.66 Dr
MACHINERY	22,143.19 Dr		3,321.14	18,822.05 Dr
MIKE PURCHASE	21,012.72 Dr		3,151.90	17,860.82 Dr
MUSICAL INSTRUMENT	4,275.33 Dr		641.29	3,634.04 Dr
POS MACHINE		23,600.00	1,770.00	21,830.00 Dr
SPORTS ITEMS	29,517.56 Dr		4,427.63	25,089.93 Dr
UPS		2,200.00	165.00	2,035.00 Dr
VEHICLES	1,20,62,618.26 Dr		21,49,392.70	99,13,225.56 Dr
WALL CLOCKS	1,03,603.70 Dr		15,540.55	88,063.15 Dr
XEROX MACHINE	40,881.44 Dr		6,132.00	34,749.44 Dr
40% Depreciation Assets	4,33,233.68 Dr	40,429.00	1,81,379.00	2,92,283.68 Dr
COMPUTER & PERIPHERALS	3,78,418.00 Dr	40,429.00	1,59,453.00	2,59,394.00 Dr
LIBRARY BOOKS	54,815.68 Dr		21,926.00	32,889.68 Dr
Non- Depreciation Assets	7,26,19,440.37 Dr			7,26,19,440.37 Dr
CONSTRUCTION (JC BACK)	58,80,008.37 Dr			58,80,008.37 Dr
CONSTRUCTION (OLD)	6,65,27,732.00 Dr			6,65,27,732.00 Dr
SITE	2,11,700.00 Dr			2,11,700.00 Dr
Grand Total	9,78,30,527.96 Dr	4,78,327.00	41,72,670.69	9,41,36,184.27 Dr

S. V. K. P. Educational Society

RAVIPADU ROAD
KANDULAPURAM
CUMBUM
523333

Current Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Deposits (Asset)	41,40,226.28 Dr	1,22,673.00	17,422.00	42,45,477.28 Dr
DEPOSITS (ASSET)	40,22,605.17 Dr	1,11,150.00		41,33,755.17 Dr
Electricity Deposit	86,286.00 Dr			86,286.00 Dr
Tax Receivable	31,335.11 Dr	11,523.00	17,422.00	25,436.11 Dr
		10,00,000.00		10,00,000.00 Dr
Sundry Debtors				10,00,000.00 Dr
YAKKALI RAMANA		10,00,000.00		10,00,000.00 Dr
Cash-in-Hand	2,63,069.92 Dr	2,73,89,740.93	2,74,15,068.91	2,37,741.94 Dr
Cash	2,63,069.92 Dr	2,73,89,740.93	2,74,15,068.91	2,37,741.94 Dr
Bank Accounts	59,08,549.90 Dr	6,24,02,781.16	6,78,57,924.39	4,53,406.67 Dr
ANDHRA BANK-13366	1,11,895.82 Dr	6,317.00	1,10,165.20	8,047.62 Dr
AXIS BANK MRK-076	8,718.12 Dr			8,718.12 Dr
ICIC BANK-1500	23,715.10 Dr	2,407.25	24,893.92	1,228.43 Dr
KOTAK BANK-BPETA	5,611.00 Dr	97,19,797.07	96,37,257.34	88,150.73 Dr
LAKSHMI VILAS MRK-017	18,304.00 Dr			18,304.00 Dr
SBI-5020	8,20,747.21 Dr	2,97,80,736.40	3,05,62,031.06	39,452.55 Dr
SBI CURRENT A/C NO: 8947	3,701.00 Dr		3,701.00	
SBI-DEGREE & PG-1897	47,28,480.66 Dr	1,13,06,883.00	1,60,21,697.20	13,666.46 Dr
SBI-DIET A/C NO: 5164	41,424.64 Dr	1,09,500.00	767.00	1,50,157.64 Dr
SBI-JUNIOR COLLEGE-1873	95,560.67 Dr	3,99,922.00	4,30,122.72	65,359.95 Dr
SBI-MBA & MCA-6986	41,853.70 Dr	3,164.00		45,017.70 Dr
SYND-1706	3,296.93 Dr	23,70,000.00	23,65,753.91	7,543.02 Dr
SYND-5617	3,046.00 Dr	87,04,000.00	87,01,535.04	5,510.96 Dr
SYND-BED-A/C NO: 549	2,195.05 Dr	54.44		2,249.49 Dr
PREPAID INSURANCE	3,06,195.80 Dr		3,06,195.80	
TDS	11,523.00 Dr	21,016.00	11,523.00	21,016.00 Dr
TDS ON UNSECURED LOANS		32,872.21	32,872.21	
Grand Total	1,06,29,564.90 Dr	9,09,69,083.30	9,56,41,006.31	59,57,641.89 Dr