

SRI SANKARA GURUKULA VEDA PATASALA
 18-261, MALLIKARJUNA NAGAR, MALKAJIRI, HYDERABAD - 500 047
 F.C.R.A. ACCOUNT

BALANCE SHEET AS ON 31-03-2025				
AS AT 31-03-2024	AS AT 03-2025	31-03-2025	AMOUNT Rs.	AS AT 31-03-2024
LIABILITIES				ASSETS
Capital Fund:				Fixed Assets-Building-At WDV
Corpus Fund:				Investments-Corpus - FDR
Opening Balance	3,49,55,041	3,49,55,041	3,97,88,465	Advances for Construction-Blue
Current year: Additions	48,33,424	48,33,424		Blockers Waterproofing
				Interest Accrued
				TDS 2023-24
				TDS 2024-25
				Cash in Hand
				Cash at Bank
				SBI-52009412170
				SBI A/c. 39926364902
				By Excess of Expenditure over
				Income
				Opening balance
				Regrouping adjustments in
				Previous year.
				Add: Depreciation 2022-23
				Add: Interests Accrued 2022-23
				Less : Income Tax Refund 2022-23
				Transfer from Income & Expenditure Account
3,49,55,041			3,97,88,465	3,97,88,465



FOR PRV ASSOCIATES
 Chartered Accountants
 (S. ANMATHAN)
 Partner, M.No. 019201
 Firm Reg. No. 006447S
 UDIN: 25019201B MOP1Q9238

PLACE : HYDERABAD
 DATED : 26-07-2025

SRI SANKARA GURUKULA VEDA PATASALA						
18-261, MALLIKARJUNA NAGAR, MALKAJGIRI, HYDERABAD - 500 047						
F. C. R. A. ACCOUNT						
INCOME AND EXPENDITURE FOR THE PERIOD 01-04-2024 TO 31-03-2025						
AS ON 31-03-2024	EXPENDITURE	AS AT 31-03-2025	AS ON 03-2024	31-	INCOME	AS AT 31-03-2025
10,71,561	Boarding Expenses	-	9,63,947		General Donations	1,36,817
6,298	Salary -Veda Teachers-	-	1,58,093		Savings Bank Interest Interest Received on FDs	60,622 44,565
	Bank Charges	9,239				
14,96,524	Depreciation	15,96,325	14,52,343		Excess of Expenditure over Income	13,63,560
25,74,383		16,05,564	25,74,383			16,05,564



FOR PRV ASSOCIATES
 Chartered Accountants

 (S. RAMNATH)
 Partner, M.No. 019201
 Firm Reg. No. 0064475
 UDIN: 25019201BMOPIQ9238

PLACE : HYDERABAD
 DATED : 26-07-2025

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 31-3-2025

RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
To	<u>Opening Balances:</u>				
	Cash in Hand	324			
	Cash at Bank				
	SBI A/c. 52009412170	6,44,389			
	SBI A/c. 39926364902	5,18,281	By	Bank Charges	9,239
To	FDR Building Corpus	18,71,532			
To	General Donations	1,36,817	By	Fixed-Deposit-Building	25,00,000
			By		
To	Corpus Donations(Building)	48,33,424	By	TDS paid	38,790
To	Savings Bank Interest	59,460	By	Building Shamirpet	28,99,119
To	Interest on Fixed Deposits	40,181	By	Solar System	1,50,000
To	Interest Accrued	49,479			
To	TDS Collected	38,790	By	<u>Closing Balances:</u>	
				Cash at Bank	
				SBH A/c.	
				52009412170	21,13,274
To	Income Tax Refund of TDS	27,038		SBI A/c. 39926364902	5,08,969
	Deducted on Deposits			Cash in Hand	324
		82,19,715			82,19,715

PLACE : HYDERABAD
DATED : 26-07-2025

For PRV ASSOCIATES
Chartered Accountants
(S. RAMNATH)

Partner, M.No. 019201
Firm Reg. No. 006447S

UDIN: 25019201BMOP1Q9238

For Sri Sankara Gurukula Veda Patasala



V. SRIRAM
Managing Trustee



SRI SANKARA GURUKULA VEDA PATASALA
18-261, Mallikarjuna Nagar, Malkajgiri, Hyd - 47

ASSETS: SCHEDULE - I

PARTICULARS	%	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK		
		Op. Balance AS AT 1-04-2024	More than 180 Days	Additions Less than 180 Days	Deletions	TOTAL	Opening Balance AS AT 01-04-2024	Additions During the Year	Adjustments During the Year	TOTAL	AS AT 31-03-2025	AS AT 31-03-2024
		ing-Shamirpet -Phase I System	5 40	3,11,04,867	-	36,80,270	-	3,47,85,137	22,18,510	15,36,325	-	37,54,835
TOTAL		3,11,04,867	1,50,000	36,80,270	-	3,49,35,137	22,18,510	15,96,325	-	38,14,835	3,11,20,302	2,88,86,357

FOR SRI SANKARA GURUKULA VEDA PATASALA

