



CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I/We have audited the account of SRI SANKARA GURUKULA VEDA PATASALA, 18-261, MALLIKARJUNA NAGAR, MALKAJGIRI, HYDERABAD-500047, TELANGANA, INDIA, VIDE REGISTRATION NO. '010220158 OF 2003, Dated : 12/12/2003 TELANGANA (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31st March 2023 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year of Cash and Bank Balances of Rs. 4,55,169.17 and FD Balance of Rs. 93,62,227/-
- (ii) foreign contribution of / worth Rs. 39,38,617.05 was received by the Association during the financial year 2022-23;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 2,28,803/- was received by the Association during the financial year 2022-23;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2022-23 of cash and bank balance was Rs. 8,84,569.65 and FD Closing Balance of Rs. 25,55,592/-;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: HYDERABAD

Date: 19-10-2023


Signature of Chartered Accountant



UDIN: 23019201BGYWTA4376

M/s. PRV ASSOCIATES

Chartered Accountants

#609, 6th Floor, Lingapur Building

Himayathnagar, Hyderabad-500 029

Ph: 040-2322 7651

e-mail: prvassociates1993@gmail.com

CA. S. RAMNATH

Chartered Accountant

Mem. No. 019201

SRI SANKARA GURUKULA VEDA PATASALA

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

F.C.R.A. ACCOUNT

BALANCE SHEET AS ON 31-03-2023

LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
Capital Fund:			Corpus - FDR		25,55,592.00
Corpus Fund:			-General		
Opening Balance	2,89,22,700.03	3,19,94,743.03	Building Construction -		2,88,79,450.00
Current year: Additions	30,72,043.00		Shamirpet-Veda Patasala		
(A)					
Sundry Creditors-Sri Balaji Super Market		1,89,759.00	Cash in Hand	324.00	
General reserve	2,40,490.14		Cash at Bank	6,21,143.51	
Less: Excess of Expenditure over Income	1,05,380.52		SBI A/c. 39926364902	2,63,102.14	
(B)					
Total (A+B)		3,23,19,611.65			3,23,19,611.65

PLACE : HYDERABAD
DATED : 16-09-2023

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 01-04-2022 TO 31-3-2023

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To	Boarding Expenses	5,75,025.00	By	General Donations	8,66,574.05
To	Salary -Veda Teachers-	4,77,074.00	By	Bank Interest	2,28,803.00
To	Bank Charges	9,867.57		Excess of Expenditure over Income	1,05,380.52
To	Security Services	1,38,791.00			
		12,00,757.57			12,00,757.57

PLACE : HYDERABAD
DATED : 16-09-2023

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, MALKAJIRI, HYDERABAD - 500 047				
F.C.R.A. ACCOUNT				
RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-3-2023				
RECEIPTS		AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To	Opening Balances: Cash in Hand Cash at Bank SBI A/c. 52009412170 SBI A/c. 39926364902	324.00 2,80,012.51 1,74,832.66	By Salary A/c (Veda Teachers) By Boarding Expenses By Bank Charges By Security Services	4,77,074.00 5,75,025.00 9,867.57 1,38,791.00
To	FDR Building Corpus	70,00,000.00	By Building Constrm. WIP	95,33,656.00
To	Sundry Creditors-Sri Balaji Super Market	1,89,759.00	By FDR Corpus FCRA	1,93,365.00
To	General Donations	8,66,574.05		
To	Corpus Donations(Building)	30,72,043.00	Closing Balances: Cash at Bank SBH A/c. 52009412170 SBI A/c. 39926364902 Cash in Hand	6,21,143.51 2,63,102.14 324.00
To	Bank Interest	2,28,803.00		
		1,18,12,348.22		1,18,12,348.22

PLACE : HYDERABAD
 DATED : 16-09-2023

For Sri Sankara Gurukula Veda Patasala
 V. SRIRAM
 Managing Trustee



For PRV ASSOCIATES
 Chartered Accountants

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

