

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 31-03-2023 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 trust 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 31-03-2023
- b) In the case of the Income & Expenditure account, of the excess of Income over Expenditure for the year ended 31-3-2023
- c) In the case of the Receipts & Payments Account for the year ended 31-03-2023

Place: HYDERABAD
Date: 16-09-2023
UDIN : 23019201BGYWTA4376

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 31-03-2023

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
Capital Fund:			
Corpus Fund:		Corpus - FDR	
Opening Balance	2,89,22,700.03	-General	25,55,592.00
Current year: Additions	30,72,043.00		
(A)			
Sundry Creditors-Sri Balaji Super Market		Building Construction - Shamirpet-Veda Patasala	2,88,79,450.00
General reserve	2,40,490.14		
Less: Excess of Expenditure over Income	1,05,380.52	Cash in Hand	324.00
(B)		Cash at Bank	
		SBI-52009412170	6,21,143.51
		SBI A/c. 39926364902	2,63,102.14
Total (A+B)			
			3,23,19,611.65

PLACE : HYDERABAD
DATED : 16-09-2023For PRV ASSOCIATES
Chartered Accountants(S. RAMNATH)
Partner, M.No. 019201
Firm Reg. No. 006447S

For Sri Sankara Gurukula Veda Patasala

V.SRIRAM
Managing Trustee

UDIN: 23019201B6Y WTA 4376

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	By	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

(Signature)
(S. RAMNATH)

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

For Sri Sankara Gurukula Veda Patasala

(Signature)
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 31-3-2023

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	324.00 2,80,012.51 1,74,832.66	By	Salary A/c (Veda Teachers)	4,77,074.00
			By	Boarding Expenses	5,75,025.00
			By	Bank Charges	9,867.57
			By	Security Services	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	By	<u>Closing Balances:</u> Cash at Bank	6,21,143.51
To	Corpus Donations(Building)	30,72,043.00		SBH A/c. 52009412170	2,63,102.14
To	Bank Interest	2,28,803.00		SBI A/c. 39926364902	324.00
				Cash in Hand	
		<u>1,18,12,348.22</u>			<u>1,18,12,348.22</u>

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

