

Schedule - 1: Corpus

Particulars	Schedule	AS AT 31.03.2024
	Amount In ₹	Amount In ₹
Balance as at the beginning of the year	2,86,94,237	3,67,86,718
Add: Contribution towards Corpus	1,58,33,351	9,21,589
Deduct :Application of Income	-	90,14,070
BALANCE AT THE YEAR END	4,45,27,588	2,86,94,237

Schedule - 2: General Fund

Particulars	Schedule	AS AT 31.03.2024
	Amount In ₹	Amount In ₹
Balance as at the beginning of the year	(28,49,082)	(19,16,575)
Add/(Deduct) :Balance of net income/(expenditure) transferred from the income and expenditure account	-	(9,32,507)
BALANCE AT THE YEAR END	(28,49,082)	(28,49,082)

Particulars	Schedule	AS AT 31.03.2024
	Amount In ₹	Amount In ₹
Building Corpus Fund	48,790	1,48,000
Less:utilised for Purchase of Building	-	-
Mahima Sagar Fund	80,85,574	80,85,574
Educational Fund	8,75,685	10,00,290
BALANCE AT THE YEAR END	90,10,049	92,33,864

Schedule - 3: Reserves & Surplus

Particulars	Schedule	AS AT 31.03.2024
	Amount In ₹	Amount In ₹
Balance as at the beginning of the year	-	-
Add/(Deduct) :Balance of net income/(expenditure) transferred from the income and expenditure account	-	-
BALANCE AT THE YEAR END	-	-



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Schedule - 4: Current Liabilities & Provisions

Particulars	Schedule	AS AT 31.03.2024
	Amount In ₹	Amount In ₹
(a) Current Liabilities		
Bank over draft	-	-
Sundry creditors		
<i>For capital goods</i>	-	-
<i>For goods and services</i>	-	-
Advances Received	-	-
Interest accrued and but not due on		
<i>Secured loans/borrowings</i>	-	-
Statutory liabilities		
<i>T.D.S Payable</i>		
<i>Professional tax payable</i>	-	-
Other Current liabilities		
<i>Statutory Audit fees</i>	65,000	65,000
<i>Internal Audit Fees</i>	-	-
Total (A)	65,000	65,000
(b) Provisions		
Rent payable	-	-
TDS Payable	-	-
Salaries Payable	-	-
Conveyance Payable	-	-
Legal Fee Payable	-	-
Total (B)	-	-
Total (A+B)	65,000	65,000



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PROVISIONAL INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2024

PARTICULARS	Schedule No.	31st March,2024				31st March,2023
		Unrestricted Funds			Restricted Fund	Total
		Corpus	Designated fund	General Fund		Total
1 INCOME						
(a) Receipts		-	-			
(b) Other Incomes						
Interest on fixed deposits from SBI		11,00,723				22,93,144
Interest on Savings Bank Account		11,835				-
TOTAL (A)		11,12,558	-			22,93,144
2 EXPENDITURE						
(a) Staff Payments & Benefits		7,09,000	-			6,97,100
(b) Refresment Expenses for staff			-			-
(c) Internet Expenses			-			-
(d) Stationery Expenses		55,941	-			42,301
(e) Legal fees & Refunds		5,14,500	-			3,92,900
(f) Awareness Camp Expenses			-			-
(g) Conveyance		2,220	-			8,100
(h) Misc Expenses		3,545	-			44,079
(i) Depreciation	5	2,63,584	-			5,37,218
(j) Bank Charges		832	-			902
(k) TDS		35,500	-			-
(l) Interest on TDS		370	-			-
(m) Official Travel Expenditure			-			-
(n) Audit Fees		60,000	-			65,000
(o) Office Rent			-			-
(p) Office Maintenance		87,403	-			62,951
(q) Charity Expenses		6,66,360	-			11,17,130
(r) Gifts			-			-
(s) Postage and Telegram		11,747	-			10,627
(t) Electrical & Fitting chareges		4,334	-			-
(q) Telephone Charges		2,531	-			2,018
(u) Meeting Expenses		2,37,369	-			1,14,372
(v) Web Designing			-			-
(w) Annual Maintenanace Contract		800	-			-
(x) Transport Expenses		10,338	-			1,30,953
TOTAL (B)		26,66,374	-			32,25,651
3 Balance being excess of Income Over Expenditure (A-B)		(15,53,816)	-			(9,32,507)
Provisions and Contingencies						
Consultancy fee payable			-			
Audit fee Payable			-			
Salaries Payable			-			
4 Balance being Surplus (Deficit) Carried to General Fund		(15,53,816)	-			(9,32,507)

In terms of our report attached


For P S Reddy & Associates
Chartered Accountants

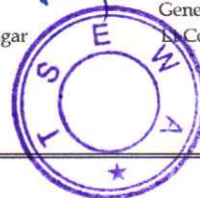
P. Sasidhara Reddy
M.No.229217
FRN:015723S

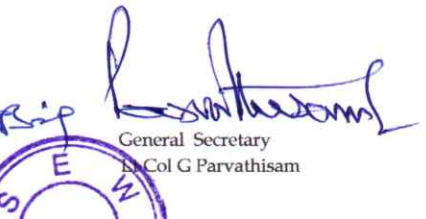


Date : 04.06.2024
Place : Hyderabad

For and on behalf of the Society

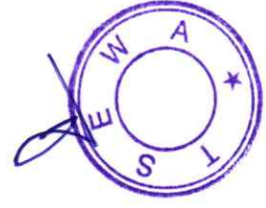

 President
 Brig. CS Vidya Sagar




 General Secretary
 Col G Parvathisam

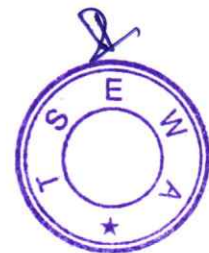
Schedule 5 Fixed Assets

Description	Rate of Depreciation	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		As at April 01, 2023	Additions >180 Days	Additions <180 Days	Deductions/Adjustments during the year	As at Mar 31, 2024	Upto March 31, 2023	For the year 2023-24	Deductions/Adjustments during the year	Upto Mar 31, 2024	As at Mar 31, 2024	March 31, 2023
I Land :												
Free hold land	-	-	-	-	-	-	-	-	-	-	-	-
II Building :												
Buildings	0.10	43,37,256.00	-	8,500.00	-	43,45,756.00	-	2,17,288	-	2,17,288	41,19,968	48,19,173.00
III Plant, machinery & equipment	0.15	-	-	-	-	-	-	-	-	-	-	-
IV Vehicle	0.15	-	-	-	-	-	-	-	-	-	-	-
V Furniture and fixtures												
Furniture and Fixtures	0.10	2,78,603.00	-	-	-	2,78,603.00	-	27,860	-	27,860	2,50,743	3,09,559.00
Interior work (including partitions /cabines)	0.15	-	-	-	-	-	-	-	-	-	-	-
VI Office equipments	0.15	29,425.00	-	-	-	34,618.00	-	5,193	-	5,193	29,425	34,618.00
VII Electrical appliances	0.15	-	-	-	-	-	-	-	-	-	-	-
VIII Computer/peripherals	0.40	1,819.00	-	-	-	1,819.00	-	728	-	728	1,091	3,032.00
Computers	0.40	9,349.00	-	-	-	9,349.00	-	3,740	-	3,740	5,609	15,581.00
Peripherals	0.40	35,038.00	-	-	-	35,038.00	-	8,760	-	8,760	26,279	46,717.00
IX Intangible assets	0.25	41.00	-	-	-	41.00	-	16	-	16	25	69.00
Software	0.40	-	-	-	-	-	-	-	-	-	-	-
IX Library books	0.15	-	-	-	-	-	-	-	-	-	-	-
X Lab and Class room equipments												
Total		46,91,531.00	-	8,500.00	-	47,05,224.00	-	2,63,983.90	-	2,63,984	44,33,140	52,28,749.00



Schedule - 6: Current Assets

Particulars	Schedule	AS AT 31.03.2023
	Amount In ₹	Amount In ₹
(a) Sundry Debtors		
Debts Outstanding for a period exceeding six months	-	-
Others	-	-
(b) Cash balances in hand	11,057	13,202
(c) Bank Balances		
With Scheduled Banks		
- In Current Accounts	-	-
- In Savings Accounts		
T SEWA 014	5,03,433	2,00,488
AFT 663	-	-
RES 593	-	-
COL TS 349	-	-
T 33 701	-	-
BB 932	-	-
HNS 650	-	-
(f) Income Accrued		
- Interest on Fixed Deposits	-	-
- TDS on deposits	11,84,790	9,12,761
(g) Other Receivables		
- Income Tax Refund	1,44,190	(1,58,621)
Total	18,43,470	9,67,830



Schedule - 7: Advances and Deposits

Particulars	Schedule	AS AT 31.03.2023
	Amount In ₹	Amount In ₹
FD-0185	6,37,682.00	6,37,682.00
FD-0291	6,79,208.00	6,39,404.00
FD-0656	11,95,269.00	11,95,269.00
FD-0720	6,37,682.00	6,37,682.00
FD-0966	-	11,94,752.00
FD-1407	6,37,682.00	6,37,682.00
FD-1967	11,95,269.00	11,95,269.00
FD-2130	3,29,423.00	-
FD-3084	7,87,060.00	7,87,060.00
FD-3192	11,95,269.00	11,95,269.00
FD-3634	5,36,929.00	-
FD-4265	11,95,269.00	11,95,269.00
FD-4519	11,95,269.00	11,95,269.00
FD-4531	5,00,000.00	-
FD-4867	1,53,901.00	1,53,901.00
FD-67211	3,00,000.00	-
FD-5350	11,95,269.00	11,95,269.00
FD-5763	6,37,682.00	6,37,682.00
FD-5889	-	54,655.00
FD-6203	-	54,655.00
FD-5889	58,056.00	-
FD-6203	58,056.00	-
FD-6370	6,79,208.00	6,39,404.00
FD-6420	6,37,682.00	6,37,682.00
FD-6565	58,056.00	54,655.00
FD-6705	11,95,269.00	11,95,269.00
FD-6768	58,056.00	54,655.00
FD-6846	11,95,269.00	11,95,269.00
FD-7093	6,76,483.00	6,36,839.00
FD-7321	54,155.00	54,155.00
FD-7374	6,37,682.00	6,37,682.00
FD-7650	6,37,682.00	6,37,682.00
FD-7890	11,95,269.00	11,95,269.00
FD-7931	2,19,613.00	2,09,157.00
FD-73926	12,69,099.00	-
FD-8414	11,95,269.00	11,95,269.00
FD-8662	6,37,682.00	6,37,682.00
FD-8781	6,37,682.00	6,37,682.00
FD-72924	3,33,574.00	-
FD-68807	10,00,000.00	-
FD-8961	6,37,682.00	6,37,682.00
FD-41482	5,00,000.00	-
FD-42573	5,00,000.00	-
FD-9523	6,37,682.00	6,37,682.00



FD-66681	5,00,000.00	-
FD-9643	12,73,116.00	11,98,506.00
FD-38072	5,00,000.00	-
FD-66998	5,00,000.00	-
FD-2130	-	3,13,738.00
FD-21534	5,10,065.00	5,10,065.00
FD-21988	3,33,576.00	3,14,027.00
FD-25477	2,22,497.00	2,09,356.00
FD-26265	1,11,247.00	1,04,677.00
FD-27071	3,17,893.00	3,17,893.00
FD-3634	-	5,36,929.00
FD-3929	3,22,157.00	3,22,157.00
FD-57537	5,52,247.00	5,22,906.00
FD-57636	8,11,462.00	8,11,462.00
FD-58371	1,10,447.00	1,02,722.00
FD-72447	3,33,574.00	3,14,026.00
FD-76664	20,44,696.00	20,44,696.00
FD-79759	5,56,223.00	5,23,383.00
FD-80120	2,22,488.00	2,09,352.00
FD-80630	2,22,488.00	2,09,352.00
FD-85460	6,77,384.00	6,37,682.00
FD-90117	2,28,143.00	2,14,772.00
FD-90730	6,77,384.00	6,37,682.00
FD-91155	32,42,185.00	30,52,155.00
FD-91621	10,83,644.00	10,20,130.00
FD-97446	3,00,000.00	3,00,000.00
FD-72924	-	3,14,026.00
FD-25477	-	2,09,356.00
Advances		
Staff Advance	17,500.00	5,000.00
Advance to Rk Tirupathi		1,50,000.00
AFEOA-kolkatha	0	0
Rental Advance	0	0
Travel Advance	0	0
Water can deposit	0	0
Total	4,33,88,485	3,86,06,534

