

P.V. RANGANADHAM & CO.,
CHARTERED ACCOUNTANTS

PARTNERS

P.V. RANGANADHAM, B.COM, F.C.A., D.I.S.A.(I.C.A.)
D. SANKARA RAO, B.COM, F.C.A., B.L.

SRI SAI GAYATHRI

Dr. No. 34-1-57,
OLD GOVT. HOSPITAL ROAD
ONGOLE - 523001
Ph. (08592) 233724, 236286

AUDIT REPORT

We have audited the annexed Profit & Loss Account for the year 2023-2024 and Balance Sheet as On 31.03.2024 of S.K.R PUPLS WELFARE SOCIETY, REGD. NO82/1999, (CONSOLIDATED) CHIMAKURTHY, PRAKASAM DISTRICT, ANDHRA PRADESH, report as under.

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.

The Balance sheet, Profit & Loss Account are in agreement with the books of Account Maintained by the society so far as appears from our examination of books.

The activities of the society are as per the Aims & Objects of the Society and are conducted as per the Bylaws give a true and fair view

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

In case of Receipts & Payments accounts, of the state of affairs of the organization in 31st March 2024.

In case of Profit & Loss Account, the Net Profit for the Year ending 31st March, 2024 and

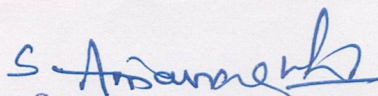
In the case of Balance Sheet the State of affairs of the Organization as on 31st march, 2024.

PLACE : ONGOLE

DATE : 15.04.2024

For P.V. RANGANADHAM & Co.,
Chartered Accountants
FRN No: 003055S


C.A. P.V. RANGANADHAM
Partner
Membership No: 022734


Secretary & Correspondent
S.K.R. PUPILS WELFARE SOCIETY
CHIMAKURTHY - 523 226
Prakasam Dst., A.P., S.India

S.K.R. PUPILS WELFARE SOCIETY
Behind APSRTC, BUS STATION, CHIMAKURTHY, PRAKASAM DISTRICT
CONSOLIDATED

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2024

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		By Programme expenses on	
Cash in hand	27,524.00	special school for deaf at Chimakurthi	58,77,853.00
Cash at bank	22,04,876.23	Special school for deaf at Kanigiri	37,21,717.00
To Members subscription	2,100.00	By Tri cycles distributed	65,000.00
To Donations Received	13,39,538.00	By contingent expenses	-
		By Organisation survey expenses	12,353.00
To Grants - Special School for Deaf at Chimakurthy	49,26,373.00	By Bank Charges	1,165.00
To Grants - Special School for Deaf & M.R at Kanigiri	28,57,489.00		
To Bank Interest	44,500.00	By Repayment of Mngt. Adv.	10,76,927.00
To Loans from Others	27,83,575.00	By Repayment of Loans	24,14,935.00
To Management Advances	16,72,500.00	By Repayment to creditors	3,00,000.00
To IT Refund	520.00		
		By Closing balance	
		Cash on hand	88,344.00
		Cash at bank	23,00,701.23
	1,58,58,995.23	-	1,58,58,995.23

S. Anasaregub
Secretary & Correspondent
S.K.R. PUPILS WELFARE SOCIETY
CHIMAKURTHY - 523 226
Prakasam Dst., A.P., S.India

for P.V. RANGANADHAM & Co.,
Chartered Accountants
FRN No: 003055S
[Signature]
C.A.P.V. RANGANADHAM
Partner
Membership No: 022734

S.K.R. PUPILS WELFARE SOCIETY
 Behind APSRTC, BUS STATION, CHIMAKURTHY, PRAKASAM DISTRICT
CONSOLIDATED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2024

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Programme expenses on Hostel expenses for deaf Children at Chimakurthy	58,77,853.00	By Donations Received	13,39,538.00
Hostel expenses for deaf Children at Kanigiri	37,21,717.00	By Members subscriptions	2,100.00
To Tricycles distributed	65,000.00	By Grants - Special School for Deaf at Chimakurthy	49,26,373.00
To Organisation survey expenses	12,353.00	By Grants - Special School for Deaf at Kanigiri	28,57,489.00
Bank charges	1,165.00	To Bank Interest	44,500.00
To Excess of Income over Expenditure	(5,08,088.00)		
	91,70,000.00		91,70,000.00

BALANCE SHEET AS ON 31-03-2024

CAPITAL & LIABILITIES	AMOUNT RS.	ASSETS & PROPERTIES	AMOUNT RS.
Capital Fund (2,26,81,387.73)		Building	5,08,561.00
Add: Excess of Income over Exp. (5,08,088.00)		Fixed Assets	35,253.00
IT refund 520.00	(2,31,88,955.73)	Furniture	30,800.00
Corpus fund donation from LIC 8,23,440.00		Omni Bus purchased	8,49,655.00
Building Fund 4,89,385.00		RS solar system	64,000.00
Loans From Others 1,02,61,593.96		Printer	6,300.00
Management Advance 55,15,421.00		Black Board & Mirror	1,900.00
Outstanding Salaries & Stipends 85,13,250.00		Non Recoring	1,15,800.00
Sundry Creditors 17,44,400.00		Resource Room Equipment	1,03,220.00
		TDS	54,000.00
		Cash on hand	88,344.00
		Cash at bank	23,00,701.23
	41,58,534.23		(0.00) 41,58,534.23

S. Anandulu
 Secretary & Correspondent
 S.K.R. PUPILS WELFARE SOCIETY
 CHIMAKURTHY - 523 226
 Prakasam Dst., A.P., S.India

for P.V. RANGANADHAM & Co.,
 Chartered Accountants
 ERN No: 003055S

 C.A.P.V. RANGANADHAM
 Partner
 Membership No: 022734