

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 2024-2025 and Balance Sheet as On 31.03.2025 of S.K.R PUPILS 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 2025.

In case of Profit & Loss Account, the Net Profit for the Year ending 31st March, 2025 and

In the case of Balance Sheet the State of affairs of the Organization as on 31st march, 2025.

PLACE : ONGOLE

DATE : 29.04.2025



S. Anjaneyulu
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

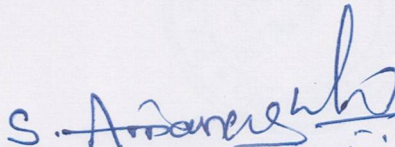
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2025

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		By Programme expenses on	
Cash in hand	88,344.00	special school for deaf at Chimakurth;	59,15,595.16
Cash at bank	23,00,701.23	Special school for deaf & MR at Kanig	36,94,778.72
		By Honorarium paid IED	55,000.00
		By Tri cycles distributed	84,000.00
To Members subscription	2,100.00	By Partnership Trainign Programme	50,004.72
To Donations Received	14,70,617.00		
		By RJL 70949-TERO PLUS SFT	3,68,837.00
		By contingent expenses	59.00
		By TATA Magic Van Insurance	8,278.00
To Grants - Special School for		By Finance Litteracy For Disable	60,000.00
Deaf at Chimakurthy	55,10,844.00	By Promotion Child Rights Programm	90,000.00
To Grants - Special School for		By Skill Development Programme Sal	60,000.00
Deaf & M.R at Kanigiri	36,10,485.00	By Bank Charges	2.36
To Bank Interest	44,529.00	By Repayment of Mngt. Adv.	16,77,300.00
		By Repayment of Loans	31,89,217.00
To Loans from Others	28,15,100.00		-
To Management Advances	15,46,700.00		
To Management contribution	49,500.00		
To Mahendra Finance	1,98,537.00	By Closing balance	
		Cash on hand	37,325.00
		Cash at bank	23,47,060.27
	1,76,37,457.23	-	1,76,37,457.23

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

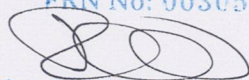
S.K.R. PUPILS WELFARE SOCIETY
 Behind APSRTC, BUS STATION, CHIMAKURTHY, PRAKASAM DISTRICT
CONSOLIDATED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2025

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Programme expenses on Hostel expenses for deaf Children at Chimakurthy	59,15,595.16	By Donations Received	14,70,617.00
Hostel expenses for deaf Children at Kanigiri	36,94,778.72	By Members subscriptions	2,100.00
To Honorarium paid IED	55,000.00	By Grants - Special School for Deaf at Chimakurthy	55,10,844.00
To Tricycles distributed	84,000.00	By Grants - Special School for Deaf & MR at Kanigiri	36,10,485.00
To Partnership training programme	50,004.72	By Management contribution	49,500.00
To Contingent expenses	59.00	To Bank Interest	44,529.00
To TATA Van Magic insurance	8,278.00		
To Promotion of child rights prog	90,000.00		
To Financial literacy for disabled	60,000.00		
To Skill development programme	60,000.00		
Bank charges	2.36		
To Excess of Income over Expenditure	6,70,357.04		
	1,06,88,075.00		1,06,88,075.00

BALANCE SHEET AS ON 31-03-2025

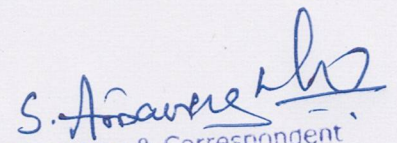
CAPITAL & LIABILITIES	AMOUNT RS.	ASSETS & PROPERTIES	AMOUNT RS.
Capital Fund (2,31,88,955.73)		Building	5,08,561.00
Add: Excess of Income over Exp. 6,70,357.04		Fixed Assets	35,253.00
	(2,25,18,598.69)	Furniture	30,800.00
Corpus fund donation from LIC	8,23,440.00	Omni Bus	8,49,655.00
Building Fund	4,89,385.00	RS solar system	64,000.00
Loans From Others	98,87,476.96	Printer	6,300.00
Management Advance	53,84,821.00	Black Board & Mirror	1,900.00
Outstanding Salaries & Stipends	85,13,250.00	Non Recoring	1,15,800.00
Mahendra Finance	1,98,537.00	Resource Room Equipment	1,03,220.00
Sundry Creditors	17,44,400.00	RJL 70949-TERO PLUS SFT	3,68,837.00
		TDS	54,000.00
		Cash on hand	37,325.00
		Cash at bank	23,47,060.27
	45,22,711.27		45,22,711.27

For **P.V. RANGANADHAM & Co.,**
 Chartered Accountants
 ERN 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