

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 2025-2026 and Balance Sheet as On 31.03.2026 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 2026.

In case of Profit & Loss Account, the Net Profit for the Year ending 31st March, 2026 and

In the case of Balance Sheet the State of affairs of the Organization as on 31st march, 2026.

PLACE : ONGOLE

DATE : 22.04.2026



For P.V. RANGANADHAM & Co.
Chartered Accountants
FRN No. 030055S


CA P.V. RANGANADHAM
Partner
Membership No: 022734

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2026

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		By Programme expenses on	
Cash in hand	37,325.00	special school for deaf at Chimakurthy	60,14,736.48
Cash at bank	23,47,060.27	Special school for deaf & MR at Kanigiri	39,28,539.00
		By Honorarium paid IED	-
		By Tri cycles distributed	15,000.00
To Members subscription	2,100.00	By Partnership Trainign Programme	25,000.00
To Donations Received	14,62,180.00	By Mahendra Finance	92,294.00
		By contingent expenses	-
		By Interest on Mahendra Finance	28,004.00
To Grants - Special School for		By Finance Litteracy For Disable	48,000.00
Deaf at Chimakurthy	52,11,087.00	By Promotion Child Rights Programme Sala	44,000.00
To Grants - Special School for		By Skill Development Programme Salaries	44,000.00
Deaf & M.R at Kanigiri	33,06,870.00	By Bank Charges	79.36
To Bank Interest	46,295.00	By Repayment of Mngt. Adv.	16,82,450.00
		By Repayment of Loans	19,55,104.00
To Loans from Others	25,02,651.00	By Sundry creditors	50,000.00
To Management Advances	14,69,400.00		
To Management contribution	1,29,500.00		
To Sundry creditors	40,000.00	By Closing balance	
		Cash on hand	54,805.00
		Cash at bank	25,72,456.43
	1,65,54,468.27	-	1,65,54,468.27

For P.V. RANGANADHAM & Co.
Chartered Accountants
FRN No. 030055S


CA P.V. RANGANADHAM
Partner
Membership No: 022734



 22/4/26

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 31-3-2026


EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Programme expenses on Hostel expenses for deaf Children at Chimakurthy	60,14,736.48	By Donations Received	14,62,180.00
Hostel expenses for ID & deaf Children at Kanigiri	39,28,539.00	By Members subscriptions	2,100.00
To Honorarium paid IED	-	By Grants - Special School for Deaf at Chimakurthy	52,11,087.00
To Tricycles distributed	15,000.00	By Grants - Special School for Deaf & MR at Kanigiri	33,06,870.00
To Partnership training programme	25,000.00	By Management contribution	1,29,500.00
To Contingent expenses	-	To Bank Interest	46,295.00
To Interest to Mahendra Finance	28,004.00		
To Promotion of child rights prog	44,000.00		
To Financial literacy for disabled	48,000.00		
To Skill development programme	44,000.00		
Bank charges	79.36		
To Excess of Income over Expenditure	10,673.16		
	1,01,58,032.00		1,01,58,032.00

BALANCE SHEET AS ON 31-03-2026

CAPITAL & LIABILITIES	AMOUNT RS.	ASSETS & PROPERTIES	AMOUNT RS.
Capital Fund (2,25,18,598.69)		Building	5,08,561.00
Add: Excess of Income over Exp. 10,673.16		Fixed Assets	35,253.00
	(2,25,07,925.53)	Furniture	30,800.00
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	1,04,35,023.96	Printer	6,300.00
Management Advance	51,71,771.00	Black Board & Mirror	1,900.00
Outstanding Salaries & Stipends	85,13,250.00	Non Recoring	1,15,800.00
Mahendra Finance	1,06,243.00	Resource Room Equipment	1,03,220.00
Sundry Creditors	17,34,400.00	RJL 70949-TERO PLUS SFT	3,68,837.00
		TDS	54,000.00
		Cash on hand	54,805.00
		Cash at bank	25,72,456.43
	47,65,587.43		47,65,587.43

For P.V. RANGANADHAM & Co.
 Chartered Accountants
 FRN No. 030055S


CA P.V. RANGANADHAM
 Partner
 Membership No: 022734


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

