K. Parameswara Rao & Co., Chartered Accountants

Phone: 2577737 27-21-33, 1st Floor, Kaleswara Rao Road, Governorpet, VIJAYAWADA- 2.

AUDIT REPORT

I have examined the Balance Sheet and Income and Expenditure Account of M/s JEEYAR EDUCATIONAL TRUST, NETRA VIDYALAYA VARIJA ASRAMAM BRANCH, D.No.1-2-413/3/1, Gagan Mahal colony, Domalaguda, Hyderabad-500 029 for the year ending 31-03-2019 which are in agreement with the books of Account.

I have obtained all the information and explanation which were necessary for the purpose of the Audit. In my opinion, proper books of account have been kept the Assessee, so far as appears from the examination of Books of Account.

In my opinion and to the best of my information and according to the explanation given to me, the said accounts give true and fair view.

Place: Vijayawada. Date: 19-07-2019 For K.PARAMESWARA RAO & CO, Chartered Accountants,

(du)

(K.PARAMESWARA RAO)
Proprietor
Membership No.200/26212.
UDIN 19026212AAAAAG8446



ETRAVIDYALAYA	VARIJA ASRAMAM BRANCH			
AVMENTS A/S FO	D THE VEAD ENDING 24 02 2040			
AYMENTS A/C FO	R THE YEAR ENDING 31-03-2019			
	BY SALARIES	2,772,597.0		
6,000.06	BY BANK CHARGES	5,460.8		
550 Art 12 Co. 1 Co. 1 Co. 1 Co. 1	BY ELECTRICITY CHARGES	151,672.0		
3,800,137.23	BY BLIND SCHOOL STUDENTS	338,841.0		
	MAINTENANCE	,		
4,893,040.59	BY TADIYARADHANA	899,184.0 213,200.0 47,239.0 72,132.0		
	BY HONARORIUM & SAMBHAVANA			
	BY STUDENTS MEDICAL EXP			
57,000.00	BY PRINTING & STATIONARY			
342,896.00	BY OFFICE MAINTENANCE	101,847.0		
	BY TRANSPORTATION	43,120.0		
	BY TRAVELING & CONVEYANCE	415,425.0		
	BY REPAIRS TO FIXED ASSETS	200,879.0		
	BY VEHICLE MAINTENANCE	181,192.5		
	BY T.D.S	9,888.0		
	BY POSTAGE	8,651.0		
	BY FURNITURE & EQUIPMENT	264,968.0		
	BY BUILDING CONSTRUCTION	209,148.0		
	BY CAMERA	41,000.0		
	BY COMPUTERS	57,550.0		
	BY GRINDERS	17,057.0		
	1			
	BY CLOSING BALANCE			
	The state of the s	13,758.0		
G G		959,525.4		
	BANK DEPOSITS	8,399,156.7		
. One care was not one one one care one one one one one one one one one on	in in			
15,423,491.68		15,423,491.6		
	***	NO N		
	AS PER OUR AUDIT REPORT OF EV	'EN DATE		
	ACTION AC	AO & CO,		
		3		
	The state of the s			
	(K.PARAMESWARA RAO)			
	PROPRIETOR			
	6,000.06 89,023.30 3,800,137.23 4,893,040.59 235,394.50 6,000,000.00 342,896.00	6,000.06 BY BANK CHARGES 89,023.30 BY ELECTRICITY CHARGES 3,800,137.23 BY BLIND SCHOOL STUDENTS MAINTENANCE 4,893,040.59 BY TADIYARADHANA 235,394.50 BY HONARORIUM & SAMBHAVANA 6,000,000.00 BY STUDENTS MEDICAL EXP 57,000.00 BY PRINTING & STATIONARY 342,896.00 BY OFFICE MAINTENANCE BY TRANSPORTATION BY TRAVELING & CONVEYANCE BY REPAIRS TO FIXED ASSETS BY VEHICLE MAINTENANCE BY T.D.S BY POSTAGE BY FURNITURE & EQUIPMENT BY BUILDING CONSTRUCTION BY CAMERA BY COMPUTERS BY GRINDERS BY CLOSING BALANCE CASH BALANCE BANK ACCOUNTS BANK DEPOSITS AS PER OUR AUDIT REPORT OF EV FOR K.PARAMESWARA RAO & CHARTERED ASCOUNTANTS (K.PARAMESWARA RAO)		



		ATIONAL TRUST			
JEEYAR NE	TRAVIDYALAYA	VARIJA ASRAMAM BRANCH			
4		v			
INCOME AND EXP	ENDITURE A/C I	FOR THE YEAR ENDING 31-03-2019			
TO SALARIES	2,772,597.00	BY DONATIONS	4,893,040.5		
TO BANK CHARGES	5,460.87	BY BANK INTEREST	235,394.5		
TO ELECTRICITY CHARGES	151,672.00	BY EXCESS OF EXPENDITURE	332,893.3		
TO BLIND SCHOOL STUDENTS	338,841.00	OVER INCOME			
MAINTENANCE					
TO TADIYARADHANA	899,184.00				
TO HONARORIUM & SAMBHAVANA	213,200.00				
TO STUDENTS MEDICAL EXP	47,239.00				
TO PRINTING & STATIONARY	72,132.00				
TO OFFICE MAINTENANCE	101,847.00				
TO TRANSPORTATION	43,120.00				
TO TRAVELING & CONVEYANCE	415,425.00				
TO REPAIRS TO FIXED ASSETS	200,879.00				
TO VEHICLE MAINTENANCE	181,192.55				
TO T.D.S	9,888.00				
TO POSTAGE	8,651.00				
The state of the s			200. The effect of the effect		
	5,461,328.42		5,461,328.4		
	and was that and and and also have also have not not not only and one one also				
		AS PER OUR AUDIT REPORT OF EV			
<u> </u>		FOR K.PARAMESWARA RAO &	& CO,		
		CHARTERED ACCOUNTANT			
		Cole			
		(K.PARAMESWARA RAO)			
		PROPRIETOR			



JEFYAR NE		ATIONAL TRUST VARIJA ASRAMAM BRANCH		
OLL I/MINE	TIVAVIDIALATA	VICTOR OF THE PROPERTY OF THE		
E	BALANCE SHEET	AS AT 31-03-2019		
LIABILITIES	AMOUNT	ASSETS	AMOUNT	
CORPUS FUND:		FIXED ASSETS:		
OPENING BALANCE	7,918,991.59	AS PER SCHEDULE	2,566,663.00	
ADD:CORPUS FUND DONATIONS	6,000,000.00	CURRENT ASSETS:		
	13,918,991.59			
LESS: EXCESS OF EXPENDITURE		BANK DEPOSITS	8,399,156.73	
OVER INCOME	332,893.33	CASH BALANCE	13,758.06	
		BANK ACCOUNTS	959,525.47	
	13,586,098.26			
		LOANS AND DEPOSITS:		
		CONSTRUCTION ADVANCE	1,646,995.00	
	40.500.000.00		MAX AND	
	13,586,098.26		13,586,098.26	
	00 000 000 000 000 000 000 000 000 000			
	AS PER OUR AUDIT REPORT OF EV FOR K.PARAMESWARA RAO &			
		CHARTERED ACCOUNTANT		
*		Carm		
		(K.PARAMESWARA RAO) PROPRIETOR		
		FNOFRIETOR		



JEEY F	AR NETRAVIDYALAYA VARIJA	ASKAIV	IAIVI BRANCH.					
FIXED	ASSETS SCHEDULE FOR TH	IE YEAR	ENDING 31-03-2	2019				
S.NO.	DESCRIPTION	RATE	W.D.V AS	ADDITIONS	DELETIONS	TOTAL	DEPRECIATION	W.D.V AS
			ON 01-04-18					ON 31-03-19
1	FURNITURE & EQUIPMENT		80,150.00	264,968.00	0.00	345,118.00	0.00	345,118.0
2	BUILDING CONSTRUCTION		1.896,790.00	209,148.00	0.00	2,105,938.00	02.23223	2,105,938.0
3	CAMERA		0.00	41,000.00	0.00			41,000.0
4	COMPUTERS		0.00	57,550.00	0.00	57,550.00		57,550.0
5	GRINDERS		0.00	17,057.00	0.00			17,057.0
			1,976,940.00	589,723.00	0.00	2,566,663.00	0.00	2,566,663.0
						AS PER OUR A	UDIT REPORT OF	EVEN DATE
						FOR K.PAI	RAMESWARA RA	O & CO,
						CHARTERED ACCOUNTANTS		NTS
						-	Cocke	
						(K.PAR	AMESWARA RAO)
						PROPRIETOR		

