

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,

(K.PARAMESWARA RAO)

Proprietor

Membership No.200/26212.

UDIN 19026212AAAAAG8446

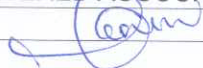


JEEYAR EDUCATIONAL TRUST			
JEEYAR NETRAVIDYALAYA VARIJA ASRAMAM BRANCH			
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31-03-2019			
TO OPENING BALANCE		BY SALARIES	2,772,597.00
CASH BALANCE	6,000.06	BY BANK CHARGES	5,460.87
BANK ACCOUNTS	89,023.30	BY ELECTRICITY CHARGES	151,672.00
BANK DEPOSITS	3,800,137.23	BY BLIND SCHOOL STUDENTS	338,841.00
		MAINTENANCE	
TO DONATIONS	4,893,040.59	BY TADIYARADHANA	899,184.00
TO BANK INTEREST	235,394.50	BY HONARORIUM & SAMBHAVANA	213,200.00
TO CORPUS FUND DONATIONS	6,000,000.00	BY STUDENTS MEDICAL EXP	47,239.00
TO SALARY ADVANCE	57,000.00	BY PRINTING & STATIONARY	72,132.00
TO CONSTRUCTION ADVANCE	342,896.00	BY OFFICE MAINTENANCE	101,847.00
		BY TRANSPORTATION	43,120.00
		BY TRAVELING & CONVEYANCE	415,425.00
		BY REPAIRS TO FIXED ASSETS	200,879.00
		BY VEHICLE MAINTENANCE	181,192.55
		BY T.D.S	9,888.00
		BY POSTAGE	8,651.00
		BY FURNITURE & EQUIPMENT	264,968.00
		BY BUILDING CONSTRUCTION	209,148.00
		BY CAMERA	41,000.00
		BY COMPUTERS	57,550.00
		BY GRINDERS	17,057.00
		BY CLOSING BALANCE	
		CASH BALANCE	13,758.06
		BANK ACCOUNTS	959,525.47
		BANK DEPOSITS	8,399,156.73
	15,423,491.68		15,423,491.68
AS PER OUR AUDIT REPORT OF EVEN DATE			
FOR K.PARAMESWARA RAO & CO,			
CHARTERED ACCOUNTANTS			
		(K.PARAMESWARA RAO)	
		PROPRIETOR	



JEEYAR EDUCATIONAL TRUST			
JEEYAR NETRAVIDYALAYA VARIJA ASRAMAM BRANCH			
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2019			
TO SALARIES	2,772,597.00	BY DONATIONS	4,893,040.59
TO BANK CHARGES	5,460.87	BY BANK INTEREST	235,394.50
TO ELECTRICITY CHARGES	151,672.00	BY EXCESS OF EXPENDITURE	332,893.33
TO BLIND SCHOOL STUDENTS MAINTENANCE	338,841.00	OVER INCOME	
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		
	5,461,328.42		5,461,328.42
AS PER OUR AUDIT REPORT OF EVEN DATE FOR K.PARAMESWARA RAO & CO, CHARTERED ACCOUNTANTS			
(K.PARAMESWARA RAO) PROPRIETOR			



JEEYAR EDUCATIONAL TRUST			
JEEYAR NETRAVIDYALAYA VARIJA ASRAMAM BRANCH			
BALANCE SHEET AS AT 31-03-2019			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CORPUS FUND:</u>		<u>FIXED ASSETS:</u>	
OPENING BALANCE	7,918,991.59	AS PER SCHEDULE	2,566,663.00
ADD:CORPUS FUND DONATIONS	6,000,000.00		
	-----	<u>CURRENT ASSETS:</u>	
	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		
		<u>LOANS AND DEPOSITS:</u>	
		CONSTRUCTION ADVANCE	1,646,995.00
	-----		-----
	13,586,098.26		13,586,098.26
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AS PER OUR AUDIT REPORT OF EVEN DATE			
FOR K.PARAMESWARA RAO & CO,			
CHARTERED ACCOUNTANTS			
			
(K.PARAMESWARA RAO)			
PROPRIETOR			



JEEYAR NETRAVIDYALAYA VARIJA ASRAMAM BRANCH.								
FIXED ASSETS SCHEDULE FOR THE YEAR ENDING 31-03-2019								
S.NO.	DESCRIPTION	RATE	W.D.V AS ON 01-04-18	ADDITIONS	DELETIONS	TOTAL	DEPRECIATION	W.D.V AS ON 31-03-19
1	FURNITURE & EQUIPMENT	-	80,150.00	264,968.00	0.00	345,118.00	0.00	345,118.00
2	BUILDING CONSTRUCTION	-	1,896,790.00	209,148.00	0.00	2,105,938.00	0.00	2,105,938.00
3	CAMERA		0.00	41,000.00	0.00	41,000.00	0.00	41,000.00
4	COMPUTERS		0.00	57,550.00	0.00	57,550.00	0.00	57,550.00
5	GRINDERS		0.00	17,057.00	0.00	17,057.00	0.00	17,057.00
			1,976,940.00	589,723.00	0.00	2,566,663.00	0.00	2,566,663.00
						AS PER OUR AUDIT REPORT OF EVEN DATE FOR K.PARAMESWARA RAO & CO, CHARTERED ACCOUNTANTS		
						(K.PARAMESWARA RAO) PROPRIETOR		

