

**INDEPENDENT AUDITOR'S REPORT**

To the members of  
SRI SUBRAHMANYA SWAMY EDUCATIONAL SOCIETY,  
HYDERABAD.

We have audited the attached Balance Sheet of M/s. SRI SUBRAHMANYA SWAMY EDUCATIONAL SOCIETY, 1-9-292/12, Opp: Ramalayam, Vidyanagar, Hyderabad – 500 044 as at 31<sup>st</sup> March, 2016 and also the Income and Expenditure account along with Receipts and Payments account for the year ended on that date annexed thereto and report that these financial statements are the responsibility of the organization's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes evaluating the overall financial statement preparation. We believe that our audit provides a reasonable basis for our opinion.

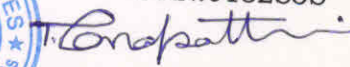
We further report that

- a) 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.
- b) The attached Balance sheet, Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- c) In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view:
  - i) In the case of Balance sheet, of the state of affairs of the organization as at 31<sup>st</sup> March, 2016
  - ii) In the case of the Income & Expenditure, the excess of Income over Expenditure of the organization for the year ended on the date.
  - iii) In the case of receipts and Payments account, of the receipts & payments of the organization for the year ended on that date.

Place: Hyderabad  
Date: 02.09.2016



For **M/s BGR & ASSOCIATES**  
Chartered Accountants  
FRN.013283S

  
**GANAPATHI REDDY TUMURI**  
Partner  
ICAI Ms.No:228944

**SRI SUBRAHMANYA SWAMY EDUCATIONAL SOCIETY**

1-9-292/12, Opp: Ramalayam,  
Vidyanagar, Hyderabad – 500 044

**BALANCE SHEET AS ON 31.03.2016**

LIABILITIES	Amount ₹	ASSETS	Amount ₹
<u>General Fund:</u>		<u>Fixed Assets:</u>	
Opening Balance	1,64,021	Furniture & Class Room	
Add: Excess of Income		Supplies	52,169
Over Expenditure	<u>1,67,974</u>	Less: Depreciation	<u>5,217</u>
	3,31,995	Electrical Equipment	17,000
		Less: Depreciation	<u>2,550</u>
<u>Corpus Fund:</u>		CCTV Cameras	34,000
Opening Balance	5,06,583	Less: Depreciation	<u>5,100</u>
Add: Additions during the year	<u>5,62,583</u>		28,900
Corpus Fund (F.C)	2,14,208		
		<u>Current Assets:</u>	
		F.D. with OBC	2,34,235
		F.D. with SBH	8,83,969
		Security Deposit with D.E.O	50,000
		Rent Deposit	36,000
		I.T Refund Receivable	2,933
		TDS on Interest	6,916
		<u>Cash &amp; Bank Balances:</u>	
		<u>Balance with Bank:</u>	
		- State Bank of Hyderabad	2,06,687
		- Oriental Bank of Commerce	98,248
		Cash in Hand	6,079
Total	<u>16,15,369</u>	Total	<u>16,15,369</u>

For SRI SUBRAHMANYA SWAMY EDUCATIONAL SOCIETY

*Vijay*  
President

*A. Kanakapathi*  
Secretary

*A.S. Gindira*  
Treasurer

As per our report attached

For BGR & ASSOCIATES

Chartered Accountants

Firm Reg. No: 013283S



*T. Ganapathi*  
T. GANAPATHI REDDY

Partner

M.No.228944

Place: Hyderabad

Date: 02.09.2016



**SRI SUBRAHMANYA SWAMY EDUCATIONAL SOCIETY**

1-9-292/12, Opp: Ramalayam,  
Vidyanagar, Hyderabad – 500 044

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2016**

EXPENDITURE	Amount ₹	INCOME	Amount ₹
To Salaries to staff	7,56,266	By Donations received	11,58,281
" Rent & Building Maintenance	2,32,570	" Interest on FD with Banks	81,672
" Printing & Stationery	19,965	" Interest on Savings Bank A/c	16,443
" Purchase of Text books	1,236		
" Electricity charges	16,339		
" School Maintenance	1,980		
" Repairs & Maintenance	3,165		
" Telephone & Internet charges	4,000		
" Travelling & Conveyance	2,080		
" Functions & Celebrations	35,934		
" Advertisement	2,020		
" Depreciation	12,867		
" Excess of Income over Expenditure	1,67,974		
Total	<u>12,56,396</u>	Total	<u>12,56,396</u>

For SRI SUBRAHMANYA SWAMY EDUCATIONAL SOCIETY

*Vijay*  
President

*A. Manakaram*  
Secretary

*A. S. Sindira*  
Treasurer

As per our report attached  
For BGR & ASSOCIATES  
Chartered Accountants  
Firm Reg. No: 013283S



*T. Ganapathi*  
T. GANAPATHI REDDY  
Partner  
M.No.228944

Place: Hyderabad  
Date: 02.09.2016

**SRI SUBRAHMANYA SWAMY EDUCATIONAL SOCIETY**

1-9-292/12, Opp: Ramalayam,  
Vidyanagar, Hyderabad - 500 044

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016**

RECEIPTS		Amount ₹	PAYMENTS		Amount ₹
To	Opening Balances:		By	Salaries to staff	7,56,266
	Balance with Banks		"	Rent & Building Maintenance	2,32,570
	- Oriental Bank of Commerce	1,01,262	"	Printing & Stationery	19,965
	- State Bank of Hyderabad	25,543	"	Purchase of Text books	1,236
	Cash in hand	29,634	"	Purchase of CCTV Cameras	34,000
"	Corpus Fund Donations	5,62,583	"	Electricity charges	16,339
"	Donations Received	11,58,281	"	School Maintenance	1,980
"	Interest received on FD with Banks	19,738	"	Repairs & Maintenance	3,165
"	Interest on Savings Bank A/c	16,443	"	Telephone & Internet charges	4,000
"	Advance recovered from staff	9,000	"	Travelling & Conveyance	2,080
			"	Functions & Celebrations	35,934
			"	Advertisement	2,020
			"	Repayment of Loans	50,000
			"	Corpus Fund Fixed Deposit	4,50,000
			"	TDS on Interest on FD	1,915
			"	Closing Balances:	
				Balance with Banks	
				- Oriental Bank of Commerce	2,06,687
				- State Bank of Hyderabad	98,248
				Cash in hand	6,079
Total		19,22,484	Total		19,22,484

For SRI SUBRAHMANYA SWAMY EDUCATIONAL SOCIETY

*Vijay*  
President

*A. Karakoram*  
Secretary

*A. S. S. Indira*  
Treasurer

As per our report attached  
For BGR & ASSOCIATES  
Chartered Accountants  
Firm Reg. No: 013283S



*T. Ganapathi*  
T. GANAPATHI REDDY

Partner

M.No.228944

Place: Hyderabad

Date: 02.09.2016