

## Keshava Reddy E-Learning School

Balance Sheet as at 31st March 2020

Liabilities	Amount (Rs.)		Assets	Amount (Rs.)	
	As at 31-Mar-2020			As at 31-Mar-2020	
<b>Capital Account</b>		<b>145,836,695</b>	<b>Fixed Assets</b>		<b>472,338,667</b>
Capital Fund	145,836,695				
<b>Loans (Liability)</b>		<b>195,517,319</b>	<b>Current Assets</b>		<b>6,705,613</b>
Secured Loans	157,345,806		Deposits	571,100	
Unsecured Loans	38,171,513		Loans & Advances	4,123,445	
			Other Current Assets	167,114	
<b>Current Liabilities</b>		<b>147,662,178</b>	Cash-in-hand	652,812	
Sundry Creditors	3,612,440		Bank Accounts	1,191,142	
Other Liabilities	144,049,738				
<b>Excess of income over expenditure</b>		<b>(9,971,911)</b>			
	(9,971,911)				
<b>Total</b>		<b>479,044,280</b>	<b>Total</b>		<b>479,044,280</b>

As per our attached report of even date

For **M.V. Vijaya Kumar & Co.,**

Chartered Accountants

Firm Reg. No. 0078905

  
**C. Pratap Reddy**  
 Partner  
 Membership No. 207895



For Keshava Reddy E-Learning School

  
 N. Bharath Reddy

Secretary

# Keshava Reddy E-Learning School

Income and Expenditure Statement for the year ending 31st March 2020

	For the Year Ended March 31, 2020			For the Year Ended March 31, 2020	
Particulars	Amount (Rs.)		Particulars	Amount (Rs.)	
<b>Expenditure</b>		<b>59,150,089</b>	<b>Incomes</b>		<b>49,178,178</b>
Staff Salaries and Allowances	31,698,095		School Fee	49,178,162	
Advertisement	436,458		Other income	16	
Bank Charges	5,472				
Books And Periodicals	6,400				
Repairs & Maintenance	6,997,954				
Electricity	1,957,292				
Other Expenses	554,461				
Canvassing Expenses	153,500				
Hostel Expenses	10,543,843				
Celebration Expenses	444,790				
Printing & Stationery	327,261				
Telephone Charges	77,867				
Security Charges	461,900				
Audit Fee	25,000				
Student Expenses	1,195,893				
Rent Charges	728,084				
Travelling Expenses	295,549				
Rates and Taxes	236,837				
Depreciation	3,003,433				
<b>Excess of income over expenditure</b>		<b>(9,971,911)</b>			
<b>Total:</b>		<b>49,178,178</b>	<b>Total:</b>		<b>49,178,178</b>

As per our attached report of even date  
**For M.V. Vijaya Kumar & Co.,**  
 Chartered Accountants  
 Firm Reg. No. 007890S

**C. Pratap Reddy**  
 Partner  
 Membership No. 207895



For Keshava Reddy E-Learning School

*N. Bharath Reddy*

Secretary

## Keshava Reddy E-Learning School

Income and Expenditure Statement for the year ending 31st March 2021

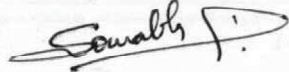
	For the Year Ended March 31, 2021			For the Year Ended March 31, 2021	
Particulars	Amount (Rs.)		Particulars	Amount (Rs.)	
<b>Expenditure</b>		<b>1,94,53,242</b>	<b>Incomes</b>		<b>1,18,36,154</b>
Staff Salaries and Allowances	97,07,201		School Fee	1,18,36,130	
Bank Charges	62,220		Other income	24	
Repairs & Maintenance	16,97,242				
Electricity	9,94,318				
Other Expenses	13,03,388				
Canvassing Expenses	86,380				
Hostel Expenses	18,03,542				
Celebration Expenses	2,490				
Printing & Stationery	1,49,880				
Telephone Charges	66,611		<b>Excess of Expenditure over Income</b>		<b>76,17,088</b>
Security Charges	3,26,600				
Audit Fee	35,000				
Student Expenses	1,20,180				
Rent Charges	2,23,340				
Travelling Expenses	1,09,066				
Rates and Taxes	2,36,836				
Depreciation	25,28,948				
<b>Total:</b>		<b>1,94,53,242</b>	<b>Total:</b>		<b>1,94,53,242</b>

As per our attached report of even date

For M.V. Vijaya Kumar & Co.,

Chartered Accountants

Firm Reg. No. 007890S



S Sourabh Srivatsav

Partner

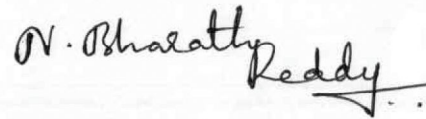
Membership No.: 251569

Place: Hyderabad

14/02/2022



For Keshava Reddy E-Learning School



Secretary

**Keshava Reddy E-Learning School**  
Balance Sheet as at 31st March 2021

Liabilities	Amount (Rs.)		Assets	Amount (Rs.)	
	As at 31-Mar-2021			As at 31-Mar-2021	
Capital Account		13,58,64,783	Fixed Assets		46,98,73,439
Capital Fund	13,58,64,783				
Loans (Liability)		19,55,17,319	Current Assets		72,90,668
Secured Loans	15,73,45,806		Deposits	5,71,100	
Unsecured Loans	3,81,71,513		Loans & Advances	63,85,313	
Current Liabilities		15,33,99,093	Other Current Assets	1,67,114	
Sundry Creditors	32,74,712		Cash-in-hand	1,22,812	
Other Liabilities	15,01,24,381		Bank Accounts	44,330	
Excess of Income Over Expenditure		(76,17,088)			
<b>Total</b>		<b>47,71,64,107</b>	<b>Total</b>		<b>47,71,64,107</b>

As per our attached report of even date

For M.V. Vijaya Kumar & Co.,

Chartered Accountants

Firm Reg. No. 007890S

*Sourabh*

S Sourabh Srivatsav

Partner

Membership No.: 251569

Place: Hyderabad

14/02/2022



For Keshava Reddy E-Learning School

*N. Bharathy Reddy*

Secretary

**Keshava Reddy E-Learning School**  
Income and Expenditure Statement for the year ending 31st March 2022

Particulars	For the Year Ended March 31, 2022		Particulars	For the Year Ended March 31, 2022	
	Amount (Rs.)			Amount (Rs.)	
<b>Expenditure</b>		<b>2,47,94,487</b>	<b>Incomes</b>		<b>2,43,22,926</b>
Staff Salaries and Allowances	92,89,793		School Fee	2,43,22,882	
Repairs & Maintenance	45,67,401		Other income	44	
Electricity	12,23,376				
Other Expenses	24,16,614		<b>Excess of Expenditure over income</b>		<b>4,71,561</b>
Canvassing Expenses	4,42,300				
Hostel Expenses	28,44,788				
Celebration Expenses	23,471				
Printing & Stationery	2,02,124				
Telephone Charges	75,592				
Audit Fee	35,000				
Student Expenses	10,73,653				
Travelling Expenses	1,79,197				
Rates and Taxes	2,36,838				
Bank Charges	721				
Depreciation	21,83,619				
<b>Total:</b>		<b>2,47,94,487</b>	<b>Total:</b>		<b>2,47,94,487</b>

As per our attached report of even date

For M.V. Vijaya Kumar & Co.,

Chartered Accountants

Firm Reg. No. 0078905



S Sourabh Srivatsav

Partner

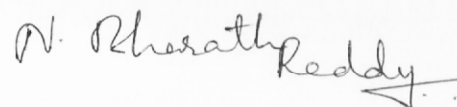
Membership No.: 251569

Place: Hyderabad

Date: September 20, 2022



**For Keshava Reddy E-Learning School**

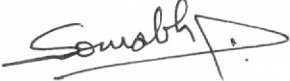


Secretary

**Keshava Reddy E-Learning School**  
Balance Sheet as at 31st March 2022

Liabilities	Amount (Rs.)		Assets	Amount (Rs.)	
	As at 31-Mar-2022			As at 31-Mar-2022	
<b>Capital Account</b>		12,77,76,134	<b>Fixed Assets</b>		46,79,21,658
Capital Fund	12,82,47,695				
Excess of Expenditure over income	(4,71,561)				
<b>Loans (Liability)</b>		19,55,17,319	<b>Current Assets</b>		62,49,895
Secured Loans	15,73,45,806		Deposits	5,71,100	
Unsecured Loans	3,81,71,513		Loans & Advances	53,45,216	
			Other Current Assets	1,67,114	
<b>Current Liabilities</b>		15,08,78,100	Cash-in-hand	1,22,811	
Sundry Creditors	32,74,712		Bank Accounts	43,654	
Other Liabilities	14,76,03,388				
<b>Total</b>		47,41,71,552	<b>Total</b>		47,41,71,552

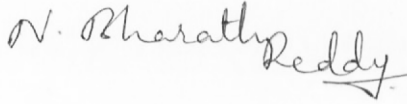
As per our attached report of even date  
For **M.V. Vijaya Kumar & Co.,**  
Chartered Accountants  
Firm Reg. No. 0078905

  
S Sourabh Srivatsav  
Partner

Membership No.: 251569  
Place: Hyderabad  
Date: September 30, 2022



For **Keshava Reddy E-Learning School**

  
Secretary