



MATHAMSETTI & CO.

Chartered Accountants

H. No. 4-3-30/2, Near SBI,

Konkapalli, Amalapuram., Andhra Pradesh- 533201 Cell: 9494908670.

E-Mail: seshu.mathamsetti@gmail.com. FRN : 022640S

AUDIT REPORT

We have audited the GLORIOUS SKBRC ALUMNI ASSOCIATION, Amalapuram, bearing Regd No 351 of 2023, for the period 01-04-2024 to 31-03-2025 and report that:

1. We have obtained all information and explanation, which is to best of our knowledge and necessary for the purpose of audit.
2. Books of accounts represent true and fair view of the statement of affairs in case of balance sheet as on 31-03-2025 and Income and expenditure account and receipts and payments account as on that date.

FOR, MATHAMSETTI & CO
CHARTERED ACCOUNTANTS

Seshu

M NAGA SESHARAO
CHARTERED ACCOUNTANT
M.NO:254084



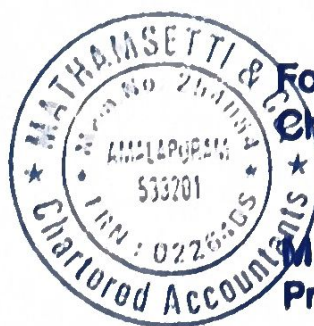
AMALAPURAM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025.



M. NAGA SSHA RAO
Proprietor

GLORIOUS S K B R C ALUMNI ASSOCIATION
AMALAPURAM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Function Expenses			
Flex Printing	164015.00	Membership Fee	439000.00
Web Designing	45300.00	Other Income	267075.00
Hardware & Paints Purchase	34900.00		
Books & Classroom Boards	32000.00		
ADS Making	14510.00		
Stationary Expenses	12000.00		
Salaries	10200.00		
Internet Expenses	10000.00		
Sadar Expenses	8400.00		
Bank Charges	6894.00		
	1113.17		
Excess of Income Over Expenditure	366742.83		
	<u>706075.00</u>		<u>706075.00</u>



For MATHAMSETTI & CO
Chartered Accountants

Sesha Rao
M. NAGA SSHA RAO
Proprietor

**GLORIOUS S K B R C ALUMNI ASSOCIATION
AMALAPURAM**
BALANCE SHEET AS ON 31st MARCH 2025.

CAPITAL & LIABILITES		AMOUNT Rs.	PROPERTY & ASSETS	AMOUNT Rs.
Capital Account			Fixed Assets	
Opening Balance:				2979766.00
Add: Excess of Income Over Expenditure	20000.41	386743.24	Buliding Repair & Renovation	2089235.00
	<u>366742.83</u>		Furniture	473776.00
			Computer Purchases	360755.00
Donation (Corpus Fund)		2611000.00	Audio System & Projectors	46000.00
			Biometric Attendance Unit	<u>10000.00</u>
			Current Assets	
			Cash at Bank:	
			Union Bank of India	17977.24
		<u>2997743.24</u>		<u>2997743.24</u>



For MATHAMSETTI & CO
Chartered Accountants
Sesha Rao
M. NAGA SESHA RAO
Proprietor