



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 : 0226405

AUDIT REPORT

We have audited the Income and Expenditure of GLORIOUS SKBRC ALUMNI ASSOCIATION, Amalapuram, bearing Regd No. 351/2023, for the period 01-04-2025 to 31-03-2026 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 31-03-2026 and Income and expenditure account as on that date.

FOR, MATHAMSETTI & CO
CHARTERED ACCOUNTANTS

Seshu
M NAGA SESHU
CHARTERED ACCOUNTANT

M.NO:254084

UDIN: 26254084SZKNUC4377



GLORIOUS S K B R C ALUMNI ASSOCIATION,
AMALAPURAM.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salaries	5,99,500	Donations	3,17,898
Remuneration	1,40,775	Membership Fee	1,10,850
Other Expenses	61,564	Fees	1,33,000
Stationary	33,474		
		Excess of Expenditure Over	
Miscellaneous Expenses	20,185	Income	3,47,467
Flex Printing Charges	12,500		
Sadar Expenses	11,650		
Travelling Expenses	10,232		
Refreshments to NCC Students	9,480		
Antivirus Installation Expenses	4,500		
Electricity Charges	3,263		
Advertisement	2,000		
Bank Charges	92		
	9,09,215		9,09,215



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GLOURIOUS S K B R C ALUMNI ASSOCIATION,
AMALAPURAM,
RECEIPTS AND PAYMENTS ACCOUNT FOR THE F.Y 2025-26.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>Opening Balance:</u>					
Cash at Bank:			Salaries	3,40,000	
Union Bank of India		17,977	Other Expenses	1,11,564	
			Remuneration	73,500	
<u>Direct Incomes:</u>			Stationary	15,140	
Donations	3,00,001		Advertisement	2,000	
Membership	1,33,000		Travelling	1,419	
Fees	1,10,850		Bank Charges	92	
		5,43,851			5,43,715
			<u>Closing Balance:</u>		
			Cash at Bank:		18,113
			Union Bank of India		
		<u>5,61,828</u>			<u>5,61,828</u>



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GLORIOUS S K B R C ALUMNI ASSOCIATION,
AMALAPURAM.
BALANCE SHEET AS ON 31st MARCH 2026.

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