



ఆంధ్ర ప్రదేశ్ ప్రభుత్వం

గ్రామ-వార్డు సచివాలయ శాఖ

GOVERNMENT OF ANDHRA PRADESH
REGISTRATION AND STAMPS DEPARTMENT
THE REGISTRAR OF SOCIETIES
SRIKAKULAM



ACKNOWLEDGMENT OF AMENDMENT OF SOCIETY

Application No
AT5012400072891
Date: 17/08/2024

The Registrar SRIKAKULAM has honour to acknowledge the receipt of the following documents filed in pursuance of 9, 9, 10 of Societies Registration Act, 2001 in respect of Society No. 120 of 2018.

Filing of Annual List, Society Place Change Documents, Filing, Deleting, Editing Society Members Document.



SRIKAKULAM

[Signature]

Name : K.Manmadharao
Designation: DISTRICT
REGISTRAR
REGISTRAR OF
SOCIETIES:
SRIKAKULAM

SRIKAKULAM
Date: 17/08/2024

(Maintained Under 9, 9, 10 of Societies Registration Act, 2001)

1. Society Registration Number:	[No : 120 of 2018]
2. Name of the Society:	SAMSKAR EDUCATIONAL SOCIETY
3. Society Category:	Educational
4. Society Address:	PLOT NO.C-56, DOCTORS COLONY/BONDILIPURAM, BESIDE GOJIVI HOSPITAL/SRIKAKULAM URBAN /SRIKAKULAM/Srikakulam/AndhraPradesh/532001/India

Member Details

S.No.	Name of the office Bearers	Designation of their local standing in the Society	Occupation	Partner Type	Residential Address
1	ARUNA DUMPALA	MEMBER	HOUSE WIFE	EXISTING	FLATNO 6 4TH LANE/SANTHINAGAR COLONY//SRIKAKULAM / SRIKAKULAM/SRIKAKULAMAndhra Pradesh/532001
2	VENUGOPALA RAO TAMMIMNANA	TREASURER	DOCTOR	EXISTING	FLAT NO 102A/KRANTHI APARTMENTS//SRIKAKULAM / SRIKAKULAM/SRIKAKULAMAndhra Pradesh/532001
3	MURALIDHARA RAO PAILA	MEMBER	DOCTOR	EXISTING	FLAT NO 404A/KRANTHI APARTMENTS//SRIKAKULAM / SRIKAKULAM/SRIKAKULAMAndhra Pradesh/532001
4	ANNAJI RAO BUDUMURU	SECRETARY	DOCTOR	EXISTING	FLAT NO 102A/KRANTHI APARTMENTS//SRIKAKULAM / SRIKAKULAM/SRIKAKULAMAndhra Pradesh/532001

Note: This is a Digitally Signed Certificate, does not require physical stamp and this certificate can be verified at <https://ap.meeseva.gov.in/> by furnishing the application number.

7	A PRASAD ANNEPU	VICE PRESIDENT	DOCTOR	EXISTING	FLAT NO 401/KARANTHI APARTMENT'S/SRIKAKULAM / SRIKAKULAM/SRIKAKULAMAndhra Pradesh/512001
8	SREEDEVI RANCHADI	MEMBER	DOCTOR	EXISTING	HOSPITAL/NA//SANA STREET / SRIKAKULAM/SRIKAKULAMAndhra Pradesh/512001
9	HARIPRASADA RAO DUMPALA	PRESIDENT	DOCTOR	EXISTING	4TH FLOOR / FLAT NO 6 SANTHINAGAR COLONY//SRIKAKULAM / SRIKAKULAM/SRIKAKULAMAndhra Pradesh/512001
10	ARCHANA METTA	MEMBER	DOCTOR	IN_COMING	PLOT NO.C-56/VIVE KANANDA COLONY/ALLURAM EXTENSION WARD/Seethammadhara/Visakhapatnam
11	SAILAJA YADALLA	MEMBER	DOCTOR	IN_COMING	102A/KRANTHI APARTMENTS/SRIKAKULAM URBAN/SRIKAKULAM/Srikakulam /Andhra Pradesh/I
12	USHA KUMARI THAMMINAIA	MEMBER	DOCTOR	IN_COMING	03, DOCTORS COLONY/BONDILIPURAM, NEAR GOLIVI HOSPITAL/SRIKAKULAM URBAN/SRIKAKULAM/Srikakulam

Document Details

S.No.	Document Type	Document Name
1	MeeSeva Application Form	ATS012400072891_MEESEVA APPLICATION.pdf
2	Filing of Annual List	ATS012400072891_FILING_OF_ANNUAL_LIST_2024.pdf
3	Society Place Change Documents	ATS012400072891_ADDRESS_CHANGE_2024.pdf
4	Filing _Deleting _Editing Society Members Document	ATS012400072891_ADDING_2024.pdf

సర్కులర్

తే. 10-06-2024 దిన

తే. 15-06-2024 దిన ఉదయం 10.30 గం.లకు SAMSKAR EDUCATIONAL SOCIETY, SRIKAKULAM కార్యాలయంలో సొసైటీ అధ్యక్షులు DUMPALA HARIPRASADA RAO గారి అధ్యక్షతన సర్వ సభ్య సమావేశం నిర్వహించుటకు నిర్ణయించడమైనది.

కావున సభ్యులందరు తప్ప కుండా ఈ సమావేశానికి హాజరు కావాల్సిందిగా కోరుచున్నాము.

చర్చించవలసిన అజెండా అంశములు :

గత తీర్మానాన్ని ఆమోదం గూర్చి

1. 2023-2024 సం. ప్రగతి రిపోర్టులపై చర్చ - ఆమోదం గూర్చి

2. 2023-2024 సం.లో ఆడిట్ రిపోర్టు లపై చర్చ - ఆమోదం గూర్చి

3. 2024-2025 సం. నకు కార్యవర్గ సభ్యుల ఎన్నిక మరియు కొనసాగింపు, ఆమోదం గూర్చి చర్చ

4. 2024-2025 సం.లో చేయబోవు కార్యక్రమాలపై చర్చ

5. 2024-2025 సం.లో ఆడిట్ నియామకం గూర్చి చర్చ

అధ్యక్షుని అనుమతి తో ఇతర అంశాలపై చర్చ మరియు ముగ్గురు Executive body Members లుని సూతనంగా ఎన్నుకొనుటకు గూర్చి చర్చ.



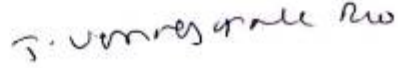
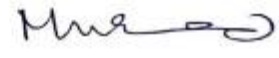
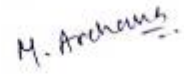
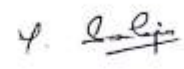
ప్రతి విద్యార్థికి జాబితా

క్ర.సం.	పేరు	వర్గం	మొదటి
1	DUMPALA HAZIPRASADA RAO	అధ్యక్షులు	
2	ANNEPU SIVA PRASAD	ఉపాధ్యక్షులు	
3	BUDUMURU ANNAJI RAO	కార్యదర్శి	
4	TAMMIMNANA VENUGOPALA RAO	కోశాధికారి	
5	PAILA MURALIDHARA RAO	సభ్యులు	
6	DUMPALA ARUNA	సభ్యులు	
7	PANCHADI SREEDEVI	సభ్యులు	





Attendance Registrar
Annual General body meeting on 15-06-2024 at SRIKAKULAM
SAMSKAR EDUCATIONAL SOCIETY
Regd No.120/2018

సంఖ్య	పేరు	హోదా	సంతకం
1	DUMPALA HARIPRASADA RAO	అధ్యక్షులు	
2	ANNEPU SIVA PRASAD	ఉపాధ్యక్షులు	
3	BUDUMURU ANNAJI RAO	కార్యదర్శి	
4	TAMMIMNANA VENUGOPALA RAO	కోశాధికారి	
5	PAILA MURALIDHARA RAO	సభ్యులు	
6	DUMPALA ARUNA	సభ్యులు	
7	PANCHADI SREEDEVI	సభ్యులు	
8	METTA ARCHANA	సభ్యులు	
9	YADALLA SAILAJA	సభ్యులు	
10	THAMMINAINA USHA KUMARI	సభ్యులు	





సర్వ సభ్య సమావేశం తీర్మానం

త.15-06-2024 దిన ఉదయం 11:00 గం.లకు SAMSKAR EDUCATIONAL SOCIETY, SRIKAKULAM కార్యాలయంలో నొసటి అధ్యక్షులు DUMPALA HARIPRASADA RAO గారి అధ్యక్షతన సర్వ సభ్య సమావేశం నిర్వహించడమైనది.

ఈ సర్వ సభ్య సమావేశానికి హాజరైన సభ్యులము ఈ క్రింది అంశాలు ఆమోదించి తీర్మానించడమైనది.

అంశం : 1. గత తీర్మానం పై సమావేశపు చర్చ మరియు నూతనంగా ముగ్గురు METTA ARCHANA, YADALLA SAILAJA, THAMMINAINA USHA KUMARI గార్లను Members గా ఎన్నుకోనుటకు చర్చ.

తీర్మానం : గత సమావేశములోని అంశాలను చర్చించి నాటిని ఆమోదించి తీర్మానించడమైనది. మరియు ముగ్గురు నూతనంగా METTA ARCHANA, YADALLA SAILAJA, THAMMINAINA USHA KUMARI గార్లను మెంబర్లగా ఎన్నుకోనుటకు నిర్ణయించి అందరము ఏకగ్రీవంగా ఆమోదించి తీర్మానించడమైనది.

1వ అంశం:- గత తీర్మానాన్ని ఆమోదించుట గుర్తి

తీర్మానం:- గత తీర్మానాన్ని సభ్యులకు చదివి వినిపించగా సభులందరము ఏకగ్రీవంగా ఆమోదించి తీర్మానించడమైనది.

2వ అంశం:- 2023-2024 సం. ప్రగతి రిపోర్టుపై చర్చ: ఆమోదం గుర్తి

తీర్మానం:- 2023-2024 సం. ప్రగతి రిపోర్టుపై ప్రతినిధులను హాజరైన సభ్యులకు ఇవ్వడమైనది. నొసటి కార్యదర్శి గారు రిపోర్టును సభ ముందు ప్రవేశపెట్టగా సభ్యులందరము ఏకగ్రీవంగా ఆమోదించి తీర్మానించడమైనది.

3



3వ అంశం:- 2023-2024 సం. ఆడిట్ రిపోర్టులపై చర్య- ఆమోదం గూర్చి

తీర్మానం:- 2023-2024 సం. ఆడిట్ రిపోర్టులను పోషణ సభ్యులకు ఇవ్వడమైనది. సొసైటీ క్రెడిటార్ గారు సభ ముందు ప్రవేశపెట్టగా సభ్యులందరము ఏకగ్రీవంగా ఆమోదించి తీర్మానించడమైనది.

4వ అంశం:- 2024-2025 సం.నకు కార్యవర్గ సభ్యులు కొనసాగింపు గూర్చి

తీర్మానం:- 2024-2025 సం.నకు కార్యవర్గ సభ్యులలో కొత్తగా ముగ్గురు మెంబర్స్ లను ఎన్నుకొని మిగత గత సం. సభ్యులను కొనసాగిస్తూ సభ్యులందరము ఏకగ్రీవంగా ఆమోదించి తీర్మానించడమైనది.

5వ అంశం:- 2024-2025 సం.లో సొసైటీ చేపట్టబోవు కార్యక్రమాల పై చర్య:

తీర్మానం:- 2024-2025 సం.లో పర్యావరణంపై గ్రామ ప్రజలకు అవగాహన కల్పించుట, మున్నగు కార్యక్రమాలు చేయుటకు సభ్యులందరము ఏకగ్రీవంగా ఆమోదించి తీర్మానించడమైనది.

6వ అంశం:- 2024-2025 సం.నకు ఆడిటర్ నియామకం గూర్చి:

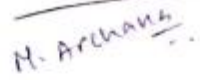
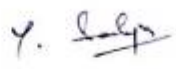
తీర్మానం:- 2024-2025 సం.నకు సొసైటీ జమా ఖర్చులను ఆడిట్ చేయుట గాను CA గారిని నియమిస్తూ సభ్యులందరము ఏకగ్రీవంగా ఆమోదించి తీర్మానించడమైనది.

7వ అంశం:- అధ్యక్షుని అనుమతితో ఇతర అంశాలపై చర్య:-

తీర్మానం : ఈ సం.లో యువతకు కెరీర్ గైడ్లన్స్ పై అవగాహన కల్పించుటకు సభ్యులందరము ఏకగ్రీవంగా ఆమోదించి తీర్మానించడమైనది.



సరి విషయం మును వికర్షణ అవసరం విశ్వాసపడమనది

సంఖ్య	పేరు	పోద	సంతకం
1	DUMPALA HARIPRASADA RAO	అధ్యక్షులు	
2	ANNEPU SIVA PRASAD	ఉపాధ్యక్షులు	
3	BUDUMURU ANNAJI RAO	కార్యదర్శి	
4	TAMMIMNANA VENUGOPALA RAO	కోశాధికారి	T. Venugopala Rao
5	PAILA MURALIDHARA RAO	సభ్యులు	
6	DUMPALA ARUNA	సభ్యులు	
7	PANCHADI SREEDEVI	సభ్యులు	
8	METTA ARCHANA	సభ్యులు	
9	YADALLA SAILAJA	సభ్యులు	
10	THAMMINAINA USHA KUMARI	సభ్యులు	



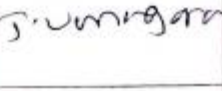
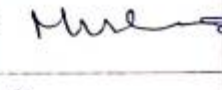
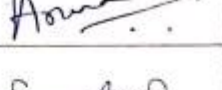
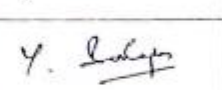
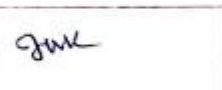


SAMSKAR EDUCATIONAL SOCIETY

Regd No.120/2018

List of Executive Governing body for the year 2024

Name and addresses of the Executive body

Sl.No	Name of the Executive body member	Address for Correspondence	signature
1	DUMPALA HARIPRASADA RAO	Santhinagar Colony, Sri Kakulam - m.	
2	ANNEPU SIVA PRASAD	Kranthi Appartments, Sri Kakulam - m.	
3	BUDUMURU ANNAJI RAO	Sana Street, Sri Kakulam.	
4	TAMMIMNANA VENUGOPALA RAO	Kranthi Appartments, Sri Kakulam.	
5	PAILA MURALIDHARA RAO	Santhinagar Colony, Sri Kakulam - m.	
6	DUMPALA ARUNA	Santhinagar Colony, Sri Kakulam.	
7	PANCHADI SREEDEVI	Sana Street, Sri Kakulam.	
8	METTA ARCHANA	Seethammadhyara, Visakhapatnam.	
9	YADALLA SAILAJA	Kranthi Appartments, Sri Kakulam.	
10	THAMMINAINA USHA KUMARI	Doctors Colony, Bondilipuram, Sri Kakulam.	



Acknowledgement Number: 195489490290724

Date of filing : 29-Jul-2024*

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 (SUGAM), ITR-5, ITR-6, ITR-7
 filed and verified
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
 Year
 2024-25

PAN	AAAS4729E	Form Number	ITR-7
Name	SAMSKAR EDUCATIONAL SOCIETY	e-Filing Acknowledgement Number	195489490290724
Address	102A, KRANTHI APARTMENTS, SRIKAKULAM, SRIKAKULAM, SRIKAKULAM, 02-Andhra Pradesh, 532001		
Status	05-AOP/BOI		
Filed u/s	139(1) On or before due date		

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
Accreted Income and Tax Details	(+) Tax Payable /(-) Refundable (7-8)	9	0
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 29-Jul-2024 20:32:09 from IP address
 49.43.219.169 and verified by D U M P A L A ARUNA having PAN
 AVBPD4869N on 01-Aug-2024 using paper ITR-Verification Form/Electronic Verification Code
 TGF9DF31CI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

Name: M/s SAMSKAR EDUCATIONAL SOCIETY
Address(O): SAMSKAR EDUCATIONAL SOCIETY, 102A, KRANTHI APARTMENTS, SRIKAKULAM,
SRIKAKULAM, SRIKAKULAM, ANDHRA PRADESH-532001, Phone No :9052835777
Email ID: samskarinternational@gmail.com
Mobile No: 9052835777
GST No: AAXAS4729E
Permanent Account No: Association Of Persons
Status: (Trust)
Previous year: 2023-2024
Ward/Circle: ITO,WARD-1(3),
VISAKHAPATNAM/1
Date of Incorporation: 11/03/2018
Resident Status: Resident
Assessment Year: 2024-2025
Return: ORIGINAL

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	0	0
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		0
Exemption of 15% for Rs. Income Applied		15800270
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable		0
Amount Payable		0
Tax Rounded Off u/s 288 B		0
IE-4 Gross receipts Under Section 10(23C)(iiia)	Receipts	15800270
IE-4 Amount applied Under Section 10(23C)(iiia)	Amount	13878167

COMPREHENSIVE DETAIL

Exemptions		15800270	15800270
Income claimed Exempt U/s 10		15800270	
Total		15800270	

Application of Funds

Income claimed Exempt U/s 10		15800270	15800270
1		15800270	

SAMSKAR EDUCATIONAL SOCIETY

for Samskar Educational Society AY: 2024-2025

Amu
DIRECTOR

Add:

Return Filing Due Date : 31/07/2024

Return Filing Section : 139(1)

Interest Calculated Upto : 29/07/2024

Details of Bank Accounts :

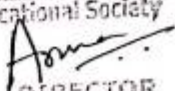
No of Bank Account :- 1

Sr.No.	IF S Code	Name & Branch	Account No.	Type
1	ICIC0000700	ICICI BANK-SRIKAKULAM	70005002761	Current

Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions

Verified By : DUMPALA ARUNA

For Samskar Educational Society

DIRECTOR



RAMASAMY KOTESWARA RAO AND CO LLP
Chartered Accountants

AUDIT REPORT

We have audited the attached Receipts and Payments Account and Income & Expenditure account for the year ending as on 31.03.2024 and Balance Sheet as on 31st March, 2024 of "SAMSKAR EDUCATIONAL SOCIETY", FLAT NO 102A, KRANTHI APARTMENTS, SRIKAKULAM, ANDHRA PRADESH, and report that:

1. We have obtained all the information and explanations which to the best my knowledge was necessary for the purpose of our Audit.
2. In our opinion proper Books of Account have been kept by the Society so far as appears from our examinations of the books.
3. In our opinion and to the best of our information according to the explanations given to me the said account given a true and fair view:
 - A) In the case of Receipts & Payments of the state of affairs of the organization as for the year ending 31-03-2024.
 - B) In the case of Income & Expenditure of the state of affairs of the organization as for the year ending on 31-03-2024.
 - C) In the case of Balance Sheet of the state of affairs of the organization as for the year ending on 31st March 2024.



For Ramasamy Koteswara Rao & Co. LLP,
Chartered Accountants
FRN-00103965

A. L. J. Baratham Sooraj
Partner
M.No. 244893

Branch Office: H.No.12-1-109/A, Mandala Street, Opp. Ex Municipal Chair Person House,
Srikakulam - 532 001. Mail id. Sooraj.baratham@gmail.com. Mobile No.6281228288
Head Office: SRI RAMCHANDRA ARCADE, D.No.8-2-293/82/JIII/573/M/1st Floor, Road No.82,

SAMSKAR EDUCATIONAL SOCIETY

Flat No. 102A,
Kranthi Apartments,
Srikakulam

E-Mail : samskarinternational@gmail.com

Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Capital Account		79,63,804.36	Fixed Assets		1,78,53,458.48
Reserves & Surplus	79,63,804.36		Air Conditioners (AC)	4,26,950.00	
Loans (Liability)		1,17,95,799.00	Building A/c	48,90,194.27	
Secured Loans	11,90,799.00		CC Tv	50,000.00	
Unsecured Loans	1,06,05,000.00		Ceiling Fans	10,900.00	
Current Liabilities		1,35,325.00	Computers	3,20,900.00	
Sundry Creditors	1,04,889.00		Computers and Accessories	1,24,350.00	
TDS Payable	30,436.00		Cycle	4,800.00	
Suspense A/c			Electrical Goods	4,83,347.00	
Excess of expenditure over income			Electrical Transformer	3,20,547.00	
Opening Balance			Furniture & Fittings	30,42,242.96	
Current Period	19,22,103.13		Inventor (Battery/ UPS)	77,800.00	
Less: Transferred	19,22,103.13		Lab Equipement	98,619.00	
			Library Equipment	18,971.25	
			Mobile	1,800.00	
			Outdoor Play Equipments	1,80,200.00	
			Panel Board	63,580.00	
			Phonix Cash Counting Machine	7,200.00	
			Samsung Tab	19,200.00	
			Sanitization Machine	21,000.00	
			Science Lab Equipment	70,499.00	
			Stage Equipment	4,86,021.00	
			Teaching Equipment	4,51,335.00	
			Thermal Screening Machines	3,750.00	
			TV and Assecories	2,33,185.00	
			UPS	16,000.00	
			Vehicles A/c	62,63,508.00	
			Vending Hot Beverage Machine	52,500.00	
			Wall Fan	55,500.00	
			Web Came Purchase	709.00	
			Xerox Machine	57,850.00	
			Current Assets		20,41,469.88
			Deposits (Asset)	3,40,334.00	
			Cash-in-Hand	16,48,916.00	
			Bank Accounts	16,238.88	
			TCS & TDS Asst	35,981.00	
Total		1,98,94,928.36	Total		1,98,94,928.36



For Samskar Educational Society

Amma
DIRECTOR

SAMSKAR EDUCATIONAL SOCIETY

Flat No. 102A,
Kranthi Apartments,
Srikakulam

E-Mail : samskarinternational@gmail.com

Income and Expenditure Statement

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Indirect Expenses		Indirect Incomes	
Accountant Salaries	24,000.00	Gross Fee Collection	1,57,90,270.25
Advertisement Expenditure	1,48,802.00	Member Ship Fee Collection	10,000.00
Annual Day Celebrations Expenditure	3,06,139.00		
Annual Sports Meet Celebration	724.00		
Arts and Crafts Expenses	60.00		
A V Class Room Maintenance	2,760.00		
Bank Charges	4,909.92		
Belts, Ties and Uniform Expenses	41,130.00		
Biometric Software Expenditure	2,500.00		
Books & Stationary Expenses	1,88,125.00		
Broadband & Internet Charges	25,650.00		
Building Paints Expenditures	96,555.00		
Building Maintenance & Repairs	1,43,136.20		
Building Opening Expenditure	11,630.00		
Bulk SMS Alerts Charges	5,900.00		
CC Surveillance and Security Expenditure	700.00		
Childrens Day Celebration	3,310.00		
Christmas Celebration	5,140.00		
Coconut Day Celebration Expenditure	272.00		
Computers Repairs & Maintenance	72,525.00		
Courier Charges	900.00		
Diwali celebration expenditure	50.00		
Documentation Cancellation Charges	3,400.00		
Donations & Funds (Payment)	60,000.00		
Electrical Maintenance & Repairs	1,90,395.00		
Electricity expenditure (APEPDCCL) Srikakulam	5,72,062.00		
Electronic Machine Repair Maintenance	23,970.00		
Flag Day Celebration	1,000.00		
Flat Maintenance	4,350.00		
Flex Banner for Advertisement	33,470.00		
Food & Meals Expenditure	3,655.00		
Fuel Expenses	7,75,057.00		
Furniture Repair & Maintenance Expenditure	1,06,500.00		
Grocery	58,769.00		
Guest Invitation Expenditure	1,490.00		
ID Cards Expenses	18,000.00		
Independence Day Celebration	14,670.00		
Interest to Chola Finance	2,11,676.00		
Krishnashtami Festival Expenditure	680.00		
Lab Maintenance	1,097.00		
Labor Employment Expenditure	7,500.00		
Labour Licence Expenditure	3,800.00		
Magazines and Newspapers Expenses	860.00		
Medal, Memo and Certificate of Appreciation	14,032.00		
Medical Expenses	2,141.00		
Mobile Repair and Maintenance	1,950.00		
Monthly Celebrations	650.00		
Municipal TAX	1,080.00		
Municipal Taxes	5,97,128.00		
Municipal Users Charges	2,300.00		
Name Board Expenditure	1,300.00		
	1,38,78,167.12		1,58,00,270.25

For Samskar Educational Society

Anna
DT-18-03-24

continued ...

SANSKAR EDUCATIONAL SOCIETY
Income and Expenditure Statement : 1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
School Site Purchase Expenditure	8,000.00		
New Year Celebration	3,350.00		
Academic Books and Stationery Expenditure	3,45,000.00		
Office Maintenance	7,551.00		
Olympiad Expenditure	21,961.00		
Plantment Distribution	2,625.00		
Park and Greenery Maintenance Expenses	600.00		
Playground Maintenance	26,325.00		
Plumbing & Sanitary Expenditure	8,810.00		
Police Day Celebration Donation	1,000.00		
Pooja Expenses	6,280.00		
Pre Primary Field Trip	1,000.00		
Pre Primary Kids Practical Experiments	2,044.00		
Printing & Flex Expenses	76,788.00		
Registration and Documentation Expenditure	17,780.00		
Rent	8,49,050.00		
Rent MP Building	64,000.00		
Republic Day Celebration	2,430.00		
Salaries	79,14,690.00		
Sanitation & Cleaning Expenditure	15,815.00		
Sankranti Celebration	7,000.00		
School Site Pooja Expenditure	4,060.00		
Science Aurora Event Expenditure	7,087.00		
Science Day Celebration Expenditure	1,900.00		
Science Lab Expenditure	92.00		
Security Guards Salaries	2,45,500.00		
Sports & Games Expenses	14,022.00		
Srinivasa Ramanujan Birthday Celebration	5,176.00		
Stamps & Duties Expenses	1,075.00		
Student Photograph	2,000.00		
Students Birthday Celebration	270.00		
TDS Filing Charges	3,600.00		
Teachers Day Celebration	29,790.00		
Tea & Coffee Expenses	26,400.00		
Telephone Expenditure	5,790.00		
Traffic Boards	1,500.00		
Transport Charges	480.00		
Travelling Expenses	12,284.00		
Tribal Students Federation TSF	2,380.00		
Vehicle Insurance	22,400.00		
Vehicle Maintenance & Repairs	2,73,182.00		
Vijaya Dhasami Celebrations (Dasara)	500.00		
Wages	25,550.00		
Water Expenses	13,130.00		
Excess of income over expenditure	19,22,103.13		
Total	1,58,00,270.25	Total	1,58,00,270.25



For Sanskar Educational Society

Anne
DIRECTOR

SAMSKAR EDUCATIONAL SOCIETY

Flat No.102A,
Kranthi Apartments,
Srikakulam
E-Mail : samskarinternational@gmail.com

Receipts and Payments

1-Apr-23 to 31-Mar-24

Page 1

1-Apr-23 to 31-Mar-24

Receipts
Opening Balance
Bank Accounts
Cash-in-Hand
Loans (Liability)
Current Liabilities
Sundry Creditors
Current Assets
Loans & Advances (Asset)
Indirect Incomes

1-Apr-23 to 31-Mar-24

2,97,526.75
78,691.75
2,18,835.00
14,60,000.00
1.00
33,22,000.00
33,22,000.00
1,58,25,270.25

Payments

Loans (Liability)

Current Liabilities

TDS Payable
Sundry Creditors

Current Assets

Salaries Payable
Deposits (Asset)
Loans & Advances (Asset)

Indirect Incomes

Indirect Expenses

Accountant Salaries
Advertisement Expenditure
Annual Day Celebrations Expenditure
Annual Sports Meet Celebration
Arts and Crafts Expenses
A.V Calss Romm Maintenance
Bank Charges
Belts, Ties and Uniform Expenses
Biometric Software Expenditure
Books & Stationary Expenses
Buildig Paints Expenditures
Building Maintenance & Repairs
Building Opening Expenditure
CC/Surveillance and Secunity Expenditure
Childrens Day Celebration
Christmas Celebration
Coconut Day Celebration Expenditure
Computers Repairs & Maintenance
Courier Charges
Diwali celebration expenditure
Documentation Cancelation Charges
Donations & Funds (Payment)
Electrical Maintenance & Repairs
Electronic Machine Repair Maintenance
Flag Day Celebration
Flat Maintenance
Food & Meals Expenditure
Fuel Expenses
Furniture Repair & Maintenance Expenditure
Grocery
Guest Invitation Expenditure
Independence Day Celebration
Krishnastami Festival Expenditure
Lab Maintenance
Labor Employment Expenditure
Labour Licence Expenditure
Magazines and Newspapers Expenses
Medical Expenses
Mobile Repair and Maintenance
Monthly Celebrations
Municipal TAX

18,32,280.00
36,79,567.20
98,567.00
35,81,000.20
1,05,43,335.00
69,43,335.00
3,00,000.00
33,00,000.00
25,000.00
31,59,460.92

2,09,04,798.00

Carried Over

For Samskar Educational Society

1,92,39,643.12

continued ...

Carried Over



DIRECTOR

1-Apr-23 to 31-Mar-24

Forward

2,09,04,798.00

Payments

1-Apr-23 to 31-Mar-24

Brought Forward

1,92,39,643.12

Municipal Taxes	5,97,128.00
Municipal Users Charges	2,300.00
Name Board Expenditure	1,300.00
New School Site Purchase Expenditure	8,000.00
New Year Celebration	3,350.00
Office Maintenance	7,551.00
Olympiad Expenditure	21,961.00
Pamplent Distribution	2,625.00
Plantation & Greenery Maintenance Expenses	600.00
Playground Maintenance	26,325.00
Plumbing & Sanitary Expenditure	8,810.00
Police Day Celebration Donation	1,000.00
Pooja Expenses	6,280.00
Pre Primary Field Trip	1,000.00
Pre Primary Kids Practical Experiments	2,044.00
Registration and Documentation Expenditure	17,780.00
Rent MP Building	64,000.00
Republic Day Celebration	2,430.00
Salaries	9,71,355.00
Sanitation & Cleaning Expenditure	15,815.00
Sankranti Celebration	7,000.00
School Site Pooja Expenditure	4,060.00
Science Aurora Event Expenditure	7,087.00
Science Day Celebration Expenditure	1,900.00
Science Lab Expenditure	92.00
Security Guards Salaries	2,45,500.00
Sports & Games Expenses	14,022.00
Srinivasa Ramanujan Birthday Celebration	5,176.00
Stamps & Duties Expenses	1,075.00
Student Photograph	2,000.00
Students Birthday Celebration	270.00
TDS Filing Charges	3,600.00
Teachers Day Celebration	4,790.00
Tea & Coffee Expenses	8,720.00
Telephone Expenditure	5,790.00
Traffic Boards	1,500.00
Transport Charges	480.00
Travelling Expenses	12,284.00
Tribal Students Federation TSF	2,380.00
Vehicle Insurance	22,400.00
Vehicle Maintenance & Repairs	2,10,312.00
Vijaya Dhasami Celebrations (Dasara)	500.00
Wages	25,550.00
Water Expenses	13,130.00
Closing Balance	16,65,154.88
Bank Accounts	16,238.88
Cash-in-Hand	16,48,916.00

Total

2,09,04,798.00

Total

2,09,04,798.00



For Sanskar Educational Society

DIRECTOR

TAA TSO124 00072891



GENERAL AFFIDAVIT

I **DUMPALA HARIPRASADA RAO** S/o Bhaskara rao Age 48 President SAMSKAR EDUCATIONAL SOCIETY Flat.No.102A, Kranthi Apartments, Srikakulam, Srikakulam District do hereby solemnly affirm and state on oath as follows

I am the Deponent herein and, I know the contents of this Affidavit

I Submit That SAMSKAR EDUCATIONAL SOCIETY was established in the year 2022 with 7 Committee Members and Registered No.120/2018 successfully running till today.

I hereby declare that there are no disputes either civil or criminal Cases against in the name of our SAMSKAR EDUCATIONAL SOCIETY. In This connection if there is any future complications arises I am liable and responsible for the same. Hence I am giving this affidavit.

The facts stated above are all true to the best of my knowledge. Belief and information, if anything found false at a later date. I will be liable for punishment as for law.

Deponent

This is solemnly affirmed and signed before me on this day of 09-08-2024, at Srikakulam District, A.P.



NOTARY
Chemchala Srinivasa Rao
ADVOCATE
M. Com., B.L.
NR/156/Zone-11/2022, Dt: 21/05/2022, G.O. No. 2746/2011
Valid upto: 26/12/2026, Rev. (Reg-11) Dept. Govt. of A.P.
SRIKAKULAM-532 GUL (A.P.) India