

**G. Pavan Kumar**

B. Com., DISA., F.C.A.

**CHARTERED ACCOUNTANT**

H.No: 11-24-104,  
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Deshaipet Road,  
Warangal - 506002 (T.S)  
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*Ref No.*

*Date: 01/05/2019*

AUDIT REPORT

I have audited the attached Balance sheet of Rahman College of Education (Rahman Rural Awareness for Health and Mankind Society), Subash Road, Ganesh Street, Jangaon, Regd., no. 5366/1999, for the year ending 31.3.2019 and Income and Expenditure Account for the year ended on that date along with the Receipts & Payments Account which are in agreement with the books of accounts maintained.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of audit.

In my opinion, proper books of accounts have been kept by the society so far as appears from my examination of books.

In my opinion and to the best of my information and according to explanations given to me, the said accounts give a true and fair view:

- i) In the case of Balance Sheet of the state of affairs of the Association as at 31.3.2019, and
- ii) In the case of Income & Expenditure Account of the excess of income over Expenditure of the society for the period ending 31.3.2019

Place: Warangal  
Date: 01-05-2019



*G. Pavan Kumar*  
G. PAVAN KUMAR  
CHARTERED ACCOUNTANT  
M.NO. 209295







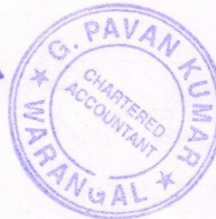
**RAHMAN COLLEGE OF EDUCATION**  
Jangaon  
(Rahman Rural Awareness for Health and Mankind Society)  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2019**

Expenditure	Amount	Income	Amount
To		By	
Advertisement	8,600.00	Tution Fee 1st Year	885,000.00
Affiliation Fee	17,500.00	Tution Fee 2nd Year	885,000.00
Auditor Fee	2,500.00	Exams, Other Fees	330,000.00
Application forms	3,000.00		-
Bank charges	2,009.00		
Repairs	52,182.00	Excess of Expenditure	
Computer Maintenance	5,970.00	over Income	437,569.00
Electricity Charges	19,205.00		
EPF Paid	29,650.00		
Examination Fee	294,300.00		
Gardening Expenditure	28,550.00		
Internet charges	3,200.00		
Moderation Fee	3,000.00		
News paper & Magazines	9,510.00		
Office Maintenance	19,340.00		
Printing & Stationery	50,516.00		
Postage & Courier	1,210.00		
Rates & Taxes	9,500.00		
Registration Fee	10,500.00		
Salaries	1,687,641.00		
Telephone & Cell Bill	9,788.00		
Tea & Refreshment	36,224.00		
Tour & Travelling	21,240.00		
Vehicle Maintenance	25,496.00		
Certification Verification Fee	3,600.00		
Inspection Fee	17,500.00		
B Ed Records & Books	31,900.00		
Website Renewal Fee	8,500.00		
Professional Tax	7,500.00		
Depreciation on Fixed Assets	117,938.00		
	2,537,569.00		2,537,569.00

In terms of our report of even date

Date: 14/5/19  
Place: Warangal

*G. Pavan Kumar*  
**G. Pavan Kumar, B. Com., A.C.A.**  
Chartered Accountant, Warangal  
Membership No 209295



*[Signature]*  
**Secretary/Correspondent**  
Rahmans College of Education  
Jangaon, Warangal Dist



**RAHMAN COLLEGE OF EDUCATION**  
Jangaon  
(Rahman Rural Awareness for Health and Mankind Society)  
**BALANCE SHEET AS ON 31-3-2019**

Capital & Liabilities	Amount	Assets	Amount
Rahman R A for H M Society	1,914,892.50	<u>Fixed Asset:</u>	
		Computers	93,698.00
		Bio-Machine	4,442.00
<u>Provisions:</u>		Edu. & Tech. Lab	76,033.00
EPF payable a/c	4,564.00	Furniture	183,265.00
Salaries payable	285,274.00	Languages Lab	40,370.00
		Library	36,811.00
		Psychology Lab	53,741.00
		Science Lab	73,416.00
		Social Lab	26,560.00
		Sports a/c	38,616.00
		Work Expencc Lab	4,116.00
		Water Plant	15,122.00
		Invertor	12,282.00
		<u>Receivables:</u>	
		Tuition Fee Receivable	1,524,246.00
		<u>Closing Balance:</u>	
		Cash on hand	15,089.00
		SBH 52112907969	6,923.50
	2,204,730.50		2,204,730.50

**RAHMAN RURAL AWARNNESS FOR HEALTH AND MANKIND SOCIETY ACCOUNT**

Particulars	Amount	Particulars	Amount
To		By	
Excess of Expenditure over Income	437,569.00	Opening Balance	1,977,461.50
Balance C/f	1,914,892.50	Cash	375,000.00
	2,352,461.50		2,352,461.50

In terms of our report of even date

Date: 11/5/19  
Place: Warangal

*G. Pavan Kumar*  
**G. Pavan Kumar, B. Com., A.C.A.**  
Chartered Accountant, Warangal  
Membership No. 209295



*[Signature]*  
**Secretary/Correspondent**  
Rahmans College of Education  
Jangaon, Warangal Dist.