

## LINCOLN'S EDUCATIONAL SOCIETY

Flat # 202, K.K Heights Apartment, 10-5-3/4, Masab Tank, Hyderabad - 500028, Telangana

### CONSOLIDATED BALANCE SHEET AS ON 31-03-2023

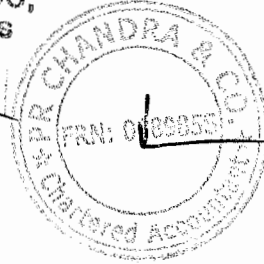
<u>LIABILITIES</u>	<u>AMOUNT Rs</u>	<u>ASSETS</u>	<u>AMOUNT Rs</u>
GENERAL FUND	9,53,30,938	FIXED ASSETS	5,76,41,029
SECURED LOANS	23,30,390	DEPOSITS	18,61,576
OUTSTANDING LIABILITIES	8,96,67,293	LOANS & ADVANCES	97,13,927
SUNDRY CREDITORS	75,21,059	OTHER CURRENT ASSETS	11,50,73,785
		CASH & BANK BAL.	1,05,59,363
	<u>19,48,49,680</u>		<u>19,48,49,680</u>

UDIN: 23230754BGVGVD9037

Date: 31-10-2023

For P R Chandra & Co,  
Chartered Accountants  
FRN: 0139253

*P. R.*  
P. R. Chandra  
Chartered Accountant  
FRN: 0139253



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### CONSOLIDATED INCOME AND EXPENDITURE STATEMENT AS ON 31-03-2023

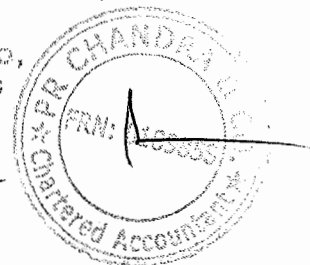
EXPENSES	AMOUNT Rs	INCOME	AMOUNT Rs
To Audit Fees	88,500	By Tuition Fees	9,61,65,000
To Advertisement	6,72,787	By Interest on Savings A/c	1,81,618
To Admission & Registration Fee	12,09,384	By Interest on Deposits	31,787
To AICTE Affiliation Fee	5,57,788	By Bus Fee	19,58,988
To AFRC Fee	2,20,000	By Project Fee	7,38,000
To Bank Charges	46,149	By Hostel Fee	1,60,00,000
To Campain Expenses	3,97,326		
To Donations	3,68,361		
To Electricity Bill Nie	13,53,637		
To Electricity Bill NIST	13,22,960		
To Functions & Celebrations	2,88,533		
To Garden Exp	85,184		
To Guest Factly Remuneration	1,84,500		
To Hostel Expenses	1,23,73,880		
To Inspection Fee	2,43,389		
To Interest on Vehicle Loans	1,48,557		
To Lab Maintenance & Consumables	1,87,100		
To Library Maintenance Exp	10,903		
To Model Test Expenses	23,720		
To NAAC	16,160		
To News Papers & Periodicals	91,091		
To Office Exp	10,42,712		
To Printing & Stationary	5,09,360		
To Ploycet Expenses	88,120		
To Repairs & Maintenance	8,90,325		
To Staff Salaries	6,84,19,380		
To SBTET Application Fee	4,30,200		
To Sports & Games Expenses	1,30,051		
To Staff Welfare	1,64,375		
To Student welfare	8,90,925		
To Seminars	9,904		
To Telephone & Internet Charges	2,38,308		
To Travelling Exp	7,80,615		
To Training & Placement Exp	3,12,656		
To Vehicle Maintanance	40,74,966		
To Depreciation	78,39,647		
<b>Excess of Income over Expenditure</b>	<b>93,63,940</b>		
	<b>11,50,75,393</b>		<b>11,50,75,393</b>

UDIN: 23230754BGVGV9037

Date: 31-10-2023

For P R Chandra & Co,  
Chartered Accountants  
FIRM: 0189053

*P. Ravi*  
CA P. Ravichandra  
Partner  
M.F.No. 220774



## LINCOLN'S EDUCATIONAL SOCIETY

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### CONSOLIDATED BALANCE SHEET SCHEDULES AS ON 31.03.2023

#### GENERAL FUND:

Op.Balance as on 01.04.2022	8,59,66,998
Add: Excess of Income over Expen	93,63,940
	<u>9,53,30,938</u>

#### SECURED LOANS:

Cholamandalam finance co (Car)	23,30,390
	<u>23,30,390</u>

#### OUTSTANDING LIABILITIES:

Audit Fee Payable	1,77,000
Exam Fee Payable	48,509
JNTU Infrastructure Fee Payable	1,06,64,854
Professional Tax payable	1,41,350
Salaries Payable	7,85,42,000
PF Payable	93,580
	<u>8,96,67,293</u>

#### SUNDRY CREDITORS:

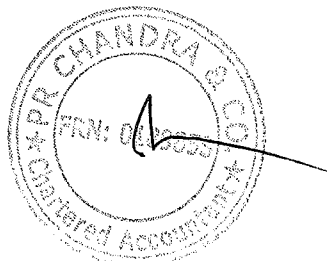
J Sirisha L H Rent	1,89,407
K Srilatha L H Rent	1,89,280
Narayana Rice (Siva Kesava Rice Indust	1,72,000
T Ramanjaneya Raju Milk	4,55,370
VCR Saida Vegetables	8,74,626
Vijaya Lakshmi Rice Traders	27,15,000
T Hanumantha Rao - Kirana	17,00,000
CMR Dall MCL	5,27,850
CH.Srinivasa Rao - Gas	2,00,000
Vadde Filling Station	4,97,526
	<u>75,21,059</u>

#### DEPOSITS:

Fixed Deposit ( TTC )	12,00,000
Accrued interest	6,42,576
Telephone Deposit	19,000
	<u>18,61,576</u>

#### LOANS & ADVANCES

Loans & advances	97,13,927
	<u>97,13,927</u>

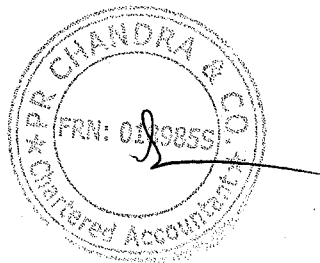


**CASH & BANK BALANCES:**

Cash	3,10,320
Andhra Bank - 18423	128
Andhra Bank - 1705	13,516
Andhra Bank - 362	1,04,901
Andhra Bank - 520	3,01,639
Andhra Bank NSS -00821	380
Chaitanya Grameena Bank - 128	10,76,368
Chaitanya Grameena Bank - 129	3,963
Chaitanya Grameena Bank - 134	4,375
Chaitanya Grameena Bank - 136	8,463
Chaitanya Grameena Bank - 4208	17,105
HDFC Bank	50,000
ICICI bank	74,96,794
S.B.I. - 11247258313	3,10,147
S.B.I. - 11247245484	8,61,264
	<b><u>1,05,59,363</u></b>

**OTHER CURRENT ASSETS:**

Fee Receivable	11,19,01,305
Hostel Fee Receivable	17,86,500
Bus Fee Receivable	10,15,000
TDS Receivable	2,67,873
TDS Receivable 17-18	27,753
TDS Receivable 18-19	18,308
TDS Receivable 19-20	3,147
TDS Receivable 20-21	49,683
TDS Receivable 21-22	1,030
TDS Receivable 22-23	3,186
	<b><u>11,50,73,785</u></b>



## LINCOLN'S EDUCATIONAL SOCIETY

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### CONSOLIDATED FIXED ASSETS SCHEDULE AS ON 31.03.2023

PARTICULARS	DEP. RATE	OP. BALANCE 01-04-2022	ADDITIONS/DELETIONS		TOTAL	DEPRECIATION	CLG. BAL 31-03-2023
			BEFORE SEPT	AFTER SEPT			
LAND	-	4,18,526	-	-	4,18,526	-	4,18,526
BUILDING & CIVIL WORKS	10%	3,85,24,858	3,62,125	11,43,155	4,00,30,138	39,45,856	3,60,84,282
BIKE	15%	35,603	-	-	35,603	5,340	30,263
CAR	15%	1,31,595	-	-	1,31,595	19,739	1,11,856
COMPUTERS	40%	11,99,282	11,77,000	14,51,061	38,27,343	12,40,725	25,86,618
C C CAMERAS	15%	97,162	-	-	97,162	14,574	82,587
ELECTRICAL EQUIPMENT	15%	6,28,635	1,23,750	-	7,52,385	1,12,858	6,39,527
FIRE & SAFETY EQUIPMENT	15%	1,39,545	-	-	1,39,545	20,932	1,18,613
FURNITURE & FIXTURES	10%	46,93,548	2,35,300	-	49,28,848	4,92,885	44,35,963
LIBRARY BOOKS	10%	11,89,505	61,801	13,500	12,64,806	1,25,806	11,39,000
LAB EQUIPMENT	15%	50,37,280	3,787	37,024	50,78,091	7,58,937	43,19,155
OFFICE EQUIPMENT	15%	4,04,470	-	-	4,04,470	60,671	3,43,800
PROJECTR	15%	20,113	-	-	20,113	3,017	17,096
SPORTS EQUIPMENT	15%	52,859	-	-	52,859	7,929	44,930
VEHICLES (Buses)	15%	19,48,207	30,48,391	28,60,000	78,56,598	9,63,990	68,92,608
XEROX MACHINE	15%	63,688	3,70,000	-	4,33,688	65,053	3,68,635
PRINTER	15%	8,905	-	-	8,905	1,336	7,569
		<b>5,45,93,781</b>	<b>53,82,154</b>	<b>55,04,740</b>	<b>6,54,80,675</b>	<b>78,39,647</b>	<b>5,76,41,029</b>

