

**REDDY SEVA SAMITHI, KADAPA
HOSTEL ACCOUNTS FOR THE YEAR ENDED 31.03.2011**

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2011:

SCHEDULE I : FIXED ASSETS

NAME OF THE ASSETS	OPENING AS ON 01.04.2010	ADDITIONS	CLOSING AS ON 31.03.2011
FURNITURE	508,656.00	1,400.00	510,056.00
KITCHEN WARE	221,235.00	3,869.00	225,104.00
BUILDING	7,920,727.49	1,101,692.00	9,022,419.49
ELECTRICAL ITEMS	8,162.00	19,164.00	27,326.00
COMPUTER	38,000.00	46,000.00	84,000.00
WATER COOLER	42,500.00	-	42,500.00
CASH BOX	4,500.00	-	4,500.00
AIR CONDITIONER	-	24,700.00	24,700.00
CURRENCY VERIFICATION MACHINE	-	1,800.00	1,800.00
MOTOR	11,086.00	-	11,086.00
DVD AUDIO SYSTEM	6,300.00	-	6,300.00
WEIGHING MACHINE	650.00	-	650.00
SITE	1,363,865.00	-	1,363,865.00
STATHASCOPE	500.00	-	500.00
B P OPERATOR MACHINE	1,250.00	-	1,250.00
LOCKS	946.00	-	946.00
FANS	2,450.00	-	2,450.00
ELECTRICAL WEIGHING MACHINE	18,000.00	-	18,000.00
TAPE RECORDER	1,400.00	-	1,400.00
ELECTRICAL TAMPURA	4,500.00	-	4,500.00
CHARGING LIGHT	1,600.00	-	1,600.00
MIXI	3,400.00	-	3,400.00
SANGEETHAM INSTRUMENT	-	8,810.00	8,810.00
		-	-
	10,159,727.49	1,207,435.00	11,367,162.49

SCHEDULE II : ADVANCES (LIABILITIES)

BALA KONDA REDDY	72,000.00
C ADINARAYANA REDDY	97,960.00
SRI SAI VENKATESWARA PAINTS	8,615.00
SSB CHEMICALS	6,500.00
G SIVA REDDY	53,000.00
SRI VENKATA SAI BABA OIL CO.,	7,580.00
R RAM SUBBA REDDY	50,000.00
P BAYAPU REDDY	200,000.00
K NAGI REDDY	200,000.00
N ANAND KUMAR REDDY	100,000.00
N ESWAR REDDY	2,000.00
T V SUBBA REDDY	10,700.00
	808,355.00

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SCHEDULE III : OTHER ADVANCES (ASSETS)

T BALASUBRAMANYAM	5,000.00
BALASUBRAMANYAM, CARPENTER	19,160.00
C VENKATA SUBBA REDDY	341,000.00
G V SUBBA REDDY	15,000.00
B CHANDRA SEKHAR REDDY	2,000.00
G CHOWDAIAH	4,000.00
K SUBBALAKSHUMMA	3,000.00
M CHANDRA MOHAN REDDY	2,000.00
B VENKATAMMA	3,000.00
C GANGAIAH	500.00
B CHINNAPPA	500.00

395,160.00**SCHEDULES FOR RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.11****SCH - I : MESS EXPENSES**

PARTICULARS	AMOUNT
PROVISIONS	405,905.72
VEGETABLES	187,747.50
GAS	235,172.55
OIL	126,747.00
PAPADS	17,400.00
BANANAS	9,159.00
CHICKEN & EGGS	32,735.00
MUTTON	4,000.00
SWEETS	25,201.00
ICE CREAM	2,330.00
MILK	360,805.00
RICE	228,250.00
PICKLES	14,775.00

1,650,227.77**SCH - II : OTHER EXPENSES**

MISC. EXPENSES	13,192.00
COURIER	2,893.00
MEETINGS	2,000.00
PHOTOSTAT	1,395.00
LABOUR WELFARE	1,700.00
CONVEYANCE	6,000.00
REPAIRS & MAINTANENCE	14,207.00
BANNER	890.00
T A	17,781.00
UNLOADING CHARGES	300.00
ELECTRICAL REPAIRS	203.00
PRINTING & STATIONERY	75,112.00

135,673.00**SCH : III - BUILDING**

PARTICULARS	AMOUNT
	22,600.00
BRICKS	71,800.00
IRON & STEEL	225,700.00
SANITARY ITEMS	46,837.00
CONSTRUCTION	33,126.00
CEMENT	190,610.00
PAINTS	14,297.00
METAL	40,400.00
LABOUR CHARGES	224,250.00
SAND	26,100.00
WOOD	140,592.00
GRILLS	48,000.00
TILES	1,600.00
WOOD WORK CHARGES	11,780.00
BUILDING PLAN APPROVAL CHARGES	4,000.00
	<u>1,101,692.00</u>