S. RAMESH BABU & CO.,
Chartered Accountants

# AUDIT REPORT

## REPORT OF THE AUDITORS TO THE MEMBERS OF ST.FRANCIS COLLEGE SOCIETY

We have audited the attached Balance Sheet of **ST. FRANCIS COLLEGE SOCIETY** as at 31st March, 2025 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion. Proper books of accounts have been kept by the Head Office and the branches of the above named Society visited by us so far as appears from our examination of the books and proper returns adequate for the purposes of our audit have been received from branches not visited by us.

In our opinion and to the best of our information , and according to explanations given to us, the said accounts, subject to and read with notes given in the Balance Sheet, give a true and fair view,

01. In the case of the Balance Sheet of the state of affairs of the above named Society as at 31st March' 2025 and

02. In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the above accounting year ended 31st March' 2025.

**For S.RAMESH BABU & CO.,**
**CHARTERED ACCOUNTANTS**
**F.R.NO.07806S**

**PLACE: SECUNDERABAD**
**DATE : 25th SEPTEMBER, 2025**

S. RAMESH BABU & CO. F.R. No. 07806S HYD. Chartered Accountants

**PARTNER**
**(E.RAVI KUMAR)**
**Membership No.029738**
**UDIN NO.25029738BMLWVE6298**

**ST. FRANCIS COLLEGE SOCIETY**
**Balance Sheet as at 31st March, 2025**

(Amount in Rs.Ps)

| | Particulars | Note | 31 March 2025 | 31 March 2024 |
|---|---|---|---|---|
| I | **Sources of Funds** | | | |
| 1 | **NPO Funds** | | | |
| (a) | Unrestricted Funds | 3 | 1,34,47,48,341.59 | 1,25,02,73,848.42 |
| (b) | Restricted Funds | | 0.00 | 0.00 |
| | | | 1,34,47,48,341.59 | 1,25,02,73,848.42 |
| 2 | **Current liabilities** | | | |
| | Other current liabilities | 4 | 2,23,896.38 | 4,64,611.00 |
| | | | 2,23,896.38 | 4,64,611.00 |
| | **Total** | | **1,34,49,72,237.97** | **1,25,07,38,459.42** |
| II | **Application of Funds** | | | |
| 1 | **Non-current assets** | | | |
| (a) | Property, Plant and Equipment and Intangible assets | | | |
| (i) | Property, Plant and Equipment | 5 | 21,50,69,236.00 | 19,74,38,371.00 |
| (b) | Other non-current assets (specify nature) | 6 | 70,24,739.27 | 93,26,786.79 |
| | | | 22,20,93,975.27 | 20,67,65,157.79 |
| 2 | **Current assets** | | | |
| (a) | Cash and Cash Equalents balances | 7 | 18,01,23,795.79 | 18,96,83,941.32 |
| (b) | Other Bank balances | | 94,27,54,466.91 | 85,42,89,360.31 |
| | | | 1,12,28,78,262.70 | 1,04,39,73,301.63 |
| | **Total** | | **1,34,49,72,237.97** | **1,25,07,38,459.42** |
| | Brief about the Entity | 1 | | |
| | Summary of significant accounting policies | 2 | | |
| | The accompanying notes are an integral part of the financial statements | | | |

**As per our report attached**
**for S.RAMESH BABU & CO.,**
**CHARTERED ACCOUNTANTS**
**F.R.No.07806 S**

**PARTNER**
**(E.RAVI KUMAR)**
**M.No. 029738**
**Place : Secunderabad**
**Date :** 25-09-2025

S. RAMESH BABU & CO. F.R. No. 07806S HYD. Chartered Accountants

Sr.Alphonsa Vattoly
**PRESIDENT**

ST. FRANCIS COLLEGE SOCIETY Reg.No. 716/2005

## ST. FRANCIS COLLEGE SOCIETY
### Income and Expenditure for the year ended 31st March, 2025

(Amount in Rs.Ps)

| | Particulars | Note | 31 March 2025 | | | 31 March 2024 | | |
|---|---|---|---|---|---|---|---|---|
| | | | Unrestricted funds | Restricted funds | Total | Unrestricted funds | Restricted funds | Total |
| I | **Income** | | | | | | | |
| (a) | Donations and Grants | | 1,07,75,021.01 | | 1,07,75,021.01 | 2,39,42,003.49 | | 2,39,42,003.49 |
| (b) | Fees from Rendering of Services | | 29,55,27,137.50 | | 29,55,27,137.50 | 28,45,77,912.14 | | 28,45,77,912.14 |
| II | **Other Income** | 8 | 7,28,26,298.18 | | 7,28,26,298.18 | 6,27,73,530.09 | | 6,27,73,530.09 |
| III | **Total Income (I+II)** | | **37,91,28,456.69** | | **37,91,28,456.69** | **37,12,93,445.72** | | **37,12,93,445.72** |
| IV | Other expenses | 9 | | | | | | |
| (a) | Educational | | 27,46,26,963.52 | | 27,46,26,963.52 | 25,34,91,166.91 | | 25,34,91,166.91 |
| (b) | Donation Paid | | 1,00,27,000.00 | | 1,00,27,000.00 | 12,000.00 | | 12,000.00 |
| | **Total expenses** | | **28,46,53,963.52** | | **28,46,53,963.52** | **25,35,03,166.91** | | **25,35,03,166.91** |
| V | **Excess of Income overExpenditure for the year (III- IV)** | | 9,44,74,493.17 | | 9,44,74,493.17 | 11,77,90,278.81 | | 11,77,90,278.81 |
| | The accompanying notes are an integral part of the financial statements | | | | | | | |

**As per our report attached**
**to the Balance Sheet**
**for S.RAMESH BABU & CO.,**
**CHARTERED ACCOUNTANTS**
**F.R.No.07806 S**

**PARTNER**
**(E.RAVI KUMAR)**
**M.No. 029738**
**Place : Secunderabad**
**Date :** 25-09-2025

S. RAMESH BABU & Co. F.R. No. 07806S HYD. Chartered Accountants

Sr.Alphonsa Vattoly
**PRESIDENT**

ST. FRANCIS COLLEGE SOCIETY Reg.No. 716/2005

# ST.FRANCIS COLLEGE SOCIETY

## Note – 1 - BRIEF ABOUT THE ENTITY

The Society is registered under the Andhra Pradesh Societies Registration Act 2001 – Reg. No. 716 of 2005 dated 25th April , 2005 . The Society is running the following Educational Institutions.

| S.No. | NAME OF THE BRANCH | ADDRESS OF THE BRANCH |
|---|---|---|
| 1 | St. Francis Degree & PG College for Women | Begumpet, Kundanbagh , Hyderabad , Telangana – 500016 |
| 2 | St. Francis Junior College for Women | St. Francis Street , Secunderabad , Hyderabad , Telangana – 500003 |

S. RAMESH BABU & Co. F.R. No. 07806S HYD. Chartered Accountants

# ST.FRANCIS COLLEGE SOCIETY

## Note – 2 : SIGNIFICANT ACCOUNTING POLICIES

i) **Basis of Accounting**: The financial statements have been prepared under the historical cost convention in accordance with the accounting standards issued by the Institute of Chartered Accountants of India. All income & expenditure having the material bearing on the financial statements are recognized on cash basis. There has been no change in the said method of accounting during the year.

ii) **Use of Estimates**: The preparation of financial statements which are in conformity with generally accepted accounting principles requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of financial statements and reported a number of revenues and expenses during the reporting period. Difference between the actual expenses and estimates is recognized in the period in which the results are known/materialized.

iii) **Fixed Assets:** Fixed assets are stated at cost less depreciation. Cost comprises of the purchase price including expenses directly attributable to the cost of bringing the asset to its working condition.

iv) **Investments :** Basing on the certificates issued by the financial institutions for the fixed deposits as on 31st March for the current reporting period interest which is not credited to the bank account but added to fixed deposit, is treated as interest received and reinvested by the Society and offered gross interest as Income.

v) **Revenue Recognition**: Financial Statements are prepared on cash receipts and disbursements basis, where revenue and related assets are recognized when received rather than when earned and expenses and related liabilities are recognized when paid rather than when the obligation is incurred.

vi) **Taxes on Income:** The Society is Registered u/s 12A of the Income Tax Act Vide : Registration Certificate No : **AAFTS2344QE20056** which is valid up to Asst.Year – 2026-2027 , and accordingly the society is claiming exemption of its entire income u/s 11 of the Income Tax Act. Hence no provision of taxation has been provided in the books of accounts.

***NOTES ON ACCOUNTS:***

a) the expenditure on fixed assets shown in the Balance Sheet includes advances and work in progress and the same have been considered as application of income

b) Depreciation has not been provided on fixed assets and the entire capital expenditure incurred during the year has been claimed as application of Income.

c) The management has not carried out physical verification of fixed assets during the year.

**For S Ramesh Babu & Co.**
**Chartered Accountants**
**FRN No. 07806S**

**PARTNER – E RAVI KUMAR**
**M.NO. 029738**
**PLACE: SECUNDERABAD**
**DATE :** 25-09-2025

S. RAMESH BABU & CO. F.R. No. 07806S HYD. Chartered Accountants

Sr Alphonsa Vattoly
**PRESIDENT**

ST. FRANCIS COLLEGE SOCIETY Reg.No. 716/2005

ST. FRANCIS COLLEGE SOCIETY

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

**Note - 3 NPOs Funds**

(Amount in Rs.Ps)

| Sr. No. | Particulars | As at 1st April 2024 (Opening Balance) | Funds transferred/received during the year | Funds Utilised during the year | As at 31st March 2025 (Closing Balance) |
|---|---|---|---|---|---|
| **(A)** | **Unrestricted Funds** | | | | |
| 1 | Corpus Funds | 30000000.00 | 0.00 | 0.00 | 30000000.00 |
| 2 | General Funds | 1220273848.42 | 94474493.17 | 0.00 | 1314748341.59 |
| 3 | Designated Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| **(B)** | **Restricted Funds** | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **1250273848.42** | **94474493.17** | **0.00** | **1344748341.59** |
| **Previous Year (PY)** | | **1102483569.61** | **117790278.81** | **0.00** | **1220273848.42** |

Sr Alphonsa Vattoly

S. RAMESH BABU & Co. F.R. No. 07806S HYD. Chartered Accountants

ST. FRANCIS COLLEGE SOCIETY Reg.No. 716/2005

ST. FRANCIS COLLEGE SOCIETY

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.Ps)

| 4 | Other current liabilities | 31 March 2025 | 31 March 2024 |
|---|---|---|---|
| (a) | Goods and Service tax payable | 1,14,532.38 | 91,909.00 |
| (b) | TDS payable | 364.00 | 6,864.00 |
| (c) | Canteen Deposit | 1,09,000.00 | 1,09,000.00 |
| (d) | LIC Gratuity Payable | 0.00 | 2,56,838.00 |
| | **Total Other current liabilities** | **2,23,896.38** | **4,64,611.00** |

Sr. Alphonsa Vattoly

S. RAMESH BABU & Co. F.R. No. 07806S HYD. Chartered Accountants

ST. FRANCIS COLLEGE SOCIETY Reg.No. 716/2005

ST. FRANCIS COLLEGE SOCIETY

Notes forming part of the Financial Statements for the year ended 31st March, 2025

**5 Property, Plant and Equipment and Intangible Assets (owned assets)**

(Amount in Rs.Ps)

| S.No | Particulars | Opening Balance as on 01/04/2024 | Additions | Deletions | Total | Rate of Depreciation | Depreciation | Closing Balance as on 31/03/2025 |
|---|---|---|---|---|---|---|---|---|
| 1 | Land | 1,29,033.00 | 0.00 | 0.00 | 1,29,033.00 | 0.00 | 0.00 | 1,29,033.00 |
| 1 | Buildings | 8,67,09,383.00 | 0.00 | 0.00 | 8,67,09,383.00 | 0.00 | 0.00 | 8,67,09,383.00 |
| 2 | Furniture, Fixtures & Equipments | 1,83,16,094.00 | 27,69,366.00 | 0.00 | 2,10,85,460.00 | 0.00 | 0.00 | 2,10,85,460.00 |
| 3 | Electric & Electronic Equipments | 6,51,03,537.00 | 89,05,757.00 | 0.00 | 7,40,09,294.00 | 0.00 | 0.00 | 7,40,09,294.00 |
| 4 | Lab Equipment | 92,73,600.00 | 5,49,621.00 | 0.00 | 98,23,221.00 | 0.00 | 0.00 | 98,23,221.00 |
| 5 | Library Books | 22,73,070.00 | 7,55,013.00 | 0.00 | 30,28,083.00 | 0.00 | 0.00 | 30,28,083.00 |
| 6 | Lift | 10,21,000.00 | 0.00 | 0.00 | 10,21,000.00 | 0.00 | 0.00 | 10,21,000.00 |
| 7 | Generator | 17,20,000.00 | 0.00 | 0.00 | 17,20,000.00 | 0.00 | 0.00 | 17,20,000.00 |
| 8 | Vehicles | 20,35,148.00 | 15,33,648.00 | 0.00 | 35,68,796.00 | 0.00 | 0.00 | 35,68,796.00 |
| 9 | Computers / LCD | 78,56,034.00 | 1,80,100.00 | 0.00 | 80,36,134.00 | 0.00 | 0.00 | 80,36,134.00 |
| 10 | Domestic Equipment | 7,03,187.00 | 0.00 | 0.00 | 7,03,187.00 | 0.00 | 0.00 | 7,03,187.00 |
| 11 | Solar Equipment | 4,59,623.00 | 29,37,360.00 | 0.00 | 33,96,983.00 | 0.00 | 0.00 | 33,96,983.00 |
| 12 | Office Equipment | 18,38,662.00 | 0.00 | 0.00 | 18,38,662.00 | 0.00 | 0.00 | 18,38,662.00 |
| | **TOTAL** | **19,74,38,371.00** | **1,76,30,865.00** | **0.00** | **21,50,69,236.00** | **0.00** | **0.00** | **21,50,69,236.00** |
| | **Previous Year** | **18,17,12,491.00** | **1,57,25,880.00** | **0.00** | **19,74,38,371.00** | **0.00** | **0.00** | **19,74,38,371.00** |

Sr. Alphonsa Vattoly

S. RAMESH BABU & CO. Chartered Accountants F.R. No. 006S HYD.

ST. FRANCIS COLLEGE SOCIETY Reg.No. 716/2005

## ST. FRANCIS COLLEGE SOCIETY

### Notes forming part of the Financial Statements for the year ended 31st March, 2025

| | | | (Amount in Rs.Ps) |
|---|---|---|---|
| **6** | **Other non-current assets** | **31 March 2025** | **31 March 2024** |
| (a) | TDS on Interest, Rent and Cash withdrawal | 62,88,939.27 | 91,78,816.79 |
| (b) | Advance for Expenses | 7,10,800.00 | 1,47,970.00 |
| | Loans to Staff | 25,000.00 | 0.00 |
| | **Total other non-current other assets** | 70,24,739.27 | 93,26,786.79 |

| | | | |
|---|---|---|---|
| **7** | **Cash and Bank Balances** | | |
| **A** | **Cash and cash equivalents** | **31 March 2025** | **31 March 2024** |
| (a) | On current / savings accounts | 17,99,77,452.82 | 18,93,24,476.32 |
| (b) | Cash on hand | 1,46,342.97 | 3,59,465.00 |
| | **Total** (I) | 18,01,23,795.79 | 18,96,83,941.32 |
| **B** | **Other bank balances** | | |
| (i) | Deposits with original maturity for more than 12 months from reporting date | 94,27,54,466.91 | 85,42,89,360.31 |
| | **Total other bank balances** (II) | 94,27,54,466.91 | 85,42,89,360.31 |
| | **Total Cash and bank balances** (I+II) | **1,12,28,78,262.70** | **1,04,39,73,301.63** |

Sr Alphonsa Vattoly

S. RAMESH BABU & CO. F.R. No. 07806S HYD. Chartered Accountants

ST. FRANCIS COLLEGE SOCIETY Reg.No. 716/2005

## ST. FRANCIS COLLEGE SOCIETY

### Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.Ps)

| | | 31 March 2025 | 31 March 2024 |
|---|---|---|---|
| **8** | **Other income** | | |
| (a) | Interest income | 6,79,06,202.00 | 5,65,14,636.11 |
| | Salaries & Earnings of Members | 17,480.00 | 28,650.00 |
| | Other Collections | 35,66,273.18 | 46,17,547.17 |
| | College Clubs | 3,07,864.00 | 7,01,387.81 |
| | Credits Writtenoff | 6,864.00 | 0.00 |
| | Property Income (Exempted) | 1,00,000.00 | 71,000.00 |
| | Property Income (Taxable) | 9,02,585.00 | 7,72,317.00 |
| | Sale of Scrap | 19,030.00 | 67,992.00 |
| | **Total other income** | **7,28,26,298.18** | **6,27,73,530.09** |

| | | 31 March 2025 | 31 March 2024 |
|---|---|---|---|
| **9** | **Other Expenses** | | |
| (a) | **Educational** | | |
| | Employees Remuneration & Benefits | 17,60,54,975.00 | 17,67,27,747.00 |
| | Administration Expenses | 2,18,70,150.84 | 1,69,31,429.32 |
| | Travelling & Conveyance | 2,68,612.10 | 6,50,054.00 |
| | Remittances to Government/University | 59,18,074.00 | 16,61,537.08 |
| | Repairs & Maintenance of Fixed Assets | 4,00,49,814.00 | 2,42,71,734.00 |
| | Educational Expenses | 2,34,20,286.58 | 2,87,83,010.51 |
| | Clubs Expenses | 4,32,648.00 | 7,16,581.00 |
| | Charitable Expenses | 39,64,778.00 | 7,40,031.00 |
| | Interest on TDS | 5,56,403.00 | 23,665.00 |
| | Purchase of Materials | 0.00 | 78,610.00 |
| | Expenses on Volunteers for Charitable Services | 20,91,222.00 | 29,06,768.00 |
| | **TOTAL - A** | **27,46,26,963.52** | **25,34,91,166.91** |
| (b) | **Donations Paid** | | |
| | Doanation Paid | 1,00,27,000.00 | 12,000.00 |
| | **TOTAL - B** | **1,00,27,000.00** | **12,000.00** |
| | **TOTAL - A+B** | **28,46,53,963.52** | **25,35,03,166.91** |

S. RAMESH BABU & CO. F.R. No. 07806S HYD. Chartered Accountants

Sr Alphonsa Vattoly

ST. FRANCIS COLLEGE SOCIETY Reg.No. 716/2005

## ST.FRANCIS COLLEGE SOCIETY
### Cash Flow Statement for the year ended 31st March,2025

(Amount in Rs.Ps)

| Particulars | 31 March 2025 | 31 March 2024 |
|---|---|---|
| **A.Cash Flow from Operating Activities** | | |
| Excess of Income over Expenditure | 9,44,74,494 | 11,77,90,278 |
| **Operating Profit before working Capital Changes** | **9,44,74,494** | **11,77,90,278** |
| (+/-) **Current Assets** | 23,02,048 | (15,90,217) |
| (+/-) **Current Liabilities** | (2,40,715) | 3,95,583 |
| **Net Cash From Operating Activities** | **9,65,35,827** | **11,65,95,644** |
| **B.Cash Flow from Investing Activities** | | |
| Purchase of Tangible Assets | (1,76,30,865) | (1,57,25,879) |
| Non Current Investments | (8,84,65,107) | (4,36,73,370) |
| Sundry Debtors | 0 | 0 |
| **Net Cash from Investing Activities** | **(10,60,95,972)** | **(5,93,99,249)** |
| **Net Cash Flow During the Period (A+B+C)** | **(95,60,145)** | **5,71,96,395** |
| Cash and Cash Equivalents at the beginning of the year | 18,96,83,941 | 13,24,87,546 |
| **Cash and Cash Equivalents at the end of the year** | **18,01,23,796** | **18,96,83,941** |

S. RAMESH BABU & Co. F.R. No. 07806S HYD. Chartered Accountants

Sr Alphonsa Vattoly

ST. FRANCIS COLLEGE SOCIETY Reg.No. 716/2005

**ST.FRANCIS COLLEGE SOCIETY**

**BEGUMPET**

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2025**

| HEAD OF ACCOUNT | | RECEIPTS ₹ | PAYMENTS ₹ |
|---|---|---|---|
| **OPENING BALANCE:** | | | |
| Cash | 359465.00 | | |
| Bank | 189324476.32 | | |
| Fixed Deposits | 854289360.31 | 1043973301.63 | |
| **EXEMPTED INCOME** | | | |
| College Fee Collections | | 295527137.50 | |
| Salaries and Earning of Members | | 17480.00 | |
| Grants from State and Central Government | | 85364.00 | |
| Donation Received | | 10689657.01 | |
| Interest on Saving Account | | 6138502.00 | |
| Interest on Fixed Deposits | | 61259695.00 | |
| Interest Received from Income tax | | 508005.00 | |
| Miscellaneous Income | | 3566273.18 | |
| College Clubs | | 307864.00 | |
| Property Income - Exempted | | 100000.00 | |
| **TAXABLE INCOME** | | | |
| Property Income | | 902585.00 | |
| Sale of Scrap | | 19030.00 | |
| Employees Remuneration and Benefits | | | 176054975.00 |
| Administration Expenses | | | 21870150.84 |
| Donation Paid | | | 10027000.00 |
| Travelling and Conveyance | | | 268612.10 |
| Remittance to Govt / University | | | 5918074.00 |
| Repairs and Maintenance of Fixed Assets | | | 40049814.00 |
| Educational Expenses | | | 23420286.58 |
| Clubs Expenses | | | 432648.00 |
| Charitable Expenses | | | 3964778.00 |
| Interest on TDS | | | 556403.00 |
| Expenses on Volunteers in Charitable Services | | | 2091222.00 |
| **CURRENT LIABILITIES** | | | |
| Tax Deducted at Source | | 4098785.00 | 4098421.00 |
| EPF Recoveries/Payment | | 3783980.00 | 3783980.00 |
| Professional Tax recoveries/Payment | | 754200.00 | 754200.00 |
| ESI Recoveries/Payment | | 48401.00 | 48401.00 |
| GST Recovered/Paid | | 160203.00 | 137579.62 |
| Gratuity from LIC Receivd/Paid | | 0.00 | 256838.00 |
| **CURRENT ASSETS** | | | |
| Tax deducted at Source(Interest/Rent/Contract) | | 9175085.00 | 6283153.40 |
| TDS on E-Commerce | | 0.00 | 1054.08 |
| **Carried over** | | **1441115548** | **300017591** |

S. RAMESH BABU & Co. F.R. No. 07906S HYD. Chartered Accountants

Sr Alphonsa Vattoly

ST. FRANCIS COLLEGE SOCIETY Reg.No. 716/2005

## ST.FRANCIS COLLEGE SOCIETY
## BEGUMPET
### RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2025

| HEAD OF ACCOUNT | | RECEIPTS ₹ | PAYMENTS ₹ |
|---|---|---|---|
| **Brought forward** | | **1441115548** | **300017591** |
| TDS 194C | | 0.00 | 1000.00 |
| Advance for Expenses | | 147970.00 | 710800.00 |
| Loans to Staff | | 100000.00 | 125000.00 |
| **FIXED ASSETS** | | | |
| Solar Light | 2937360.00 | | |
| Furniture,Fixtures & Equipment | 2769366.00 | | |
| Electrical & Electronic Equipment | 8905757.00 | | |
| Vehicles | 1533648.00 | | |
| Computers | 180100.00 | | |
| Library Books | 755013.00 | | |
| Lab Equipment | 549621.00 | | 17630865.00 |
| **CLOSING BALANCE** | | | |
| Cash | 146342.97 | | |
| Bank | 179977452.82 | | |
| Fixed Deposits | 942754466.91 | | 1122878262.70 |
| **TOTAL** | | **1441363518.32** | **1441363518.32** |

**Examined and Found Correct**
**for S.RAMESH BABU & CO.,**
**CHARTERED ACCOUNT**
**F.R.No.07806S**

**PARTNER**
**(E.RAVI KUMAR - M.No.29738)**
**PLACE : SECUNDERABAD**
**DATE :** 25-09-2025

S. RAMESH BABU & CO. F.R. No. 07806S HYD. Chartered Accountants

Sr.Alphonsa Vattoly
**PRESIDENT**

ST. FRANCIS COLLEGE SOCIETY Reg.No. 716/2005