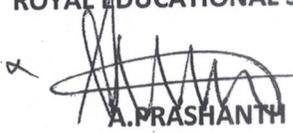
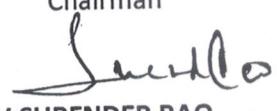
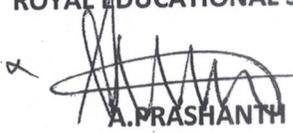
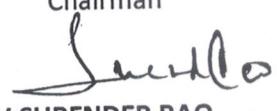
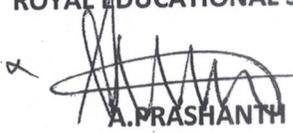
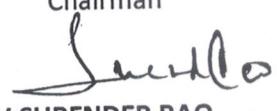
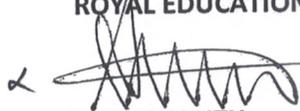
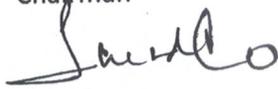


ROYAL EDUCATIONAL SOCIETY				
Balance Sheet for the Year ended 31st March 2025				
Particularas	Sch No.	Total		
Sources of Funds				
Share Holders Fund				
Corpus Fund	1	23,74,00,525		
Reserves and Surplus	2	5,14,07,376		
Secured Loans	3	22,97,66,584		
Unsecured Loan	4	4,15,38,025		
Loans and Liability	5	56,22,500		
Grand Total		56,57,35,011		
Application of Funds				
Fixed Assets				
Gross Block	7	39,28,29,311		
Less: Depreciation	7	3,56,23,068		
Net Block		35,72,06,243		
Current Assets, Loans & Advances				
Receivables	8	19,81,00,220		
Cash & Bank Balances	9	20,83,851		
Deposits	10	1,42,77,125		
Other Current Assets	11	3,90,59,558		
Less: current Liabilities	6	4,49,91,986		
		-		
Net Current Assets		20,85,28,768		
Grand total		56,57,35,011		
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <p>For BNR Associates Chartered Accountants FRN: 0289S</p>  <p>U. Ravi Kumar Partner M No: 208631</p> </td> <td style="width: 50%; vertical-align: top;"> <p style="text-align: center;">For and on behalf of the Board ROYAL EDUCATIONAL SOCIETY</p>  <p style="text-align: center;">A. PRASHANTH Chairman</p>  <p style="text-align: center;">V. SURENDER RAO Secretary</p> </td> </tr> </table>			<p>For BNR Associates Chartered Accountants FRN: 0289S</p>  <p>U. Ravi Kumar Partner M No: 208631</p>	<p style="text-align: center;">For and on behalf of the Board ROYAL EDUCATIONAL SOCIETY</p>  <p style="text-align: center;">A. PRASHANTH Chairman</p>  <p style="text-align: center;">V. SURENDER RAO Secretary</p>
<p>For BNR Associates Chartered Accountants FRN: 0289S</p>  <p>U. Ravi Kumar Partner M No: 208631</p>	<p style="text-align: center;">For and on behalf of the Board ROYAL EDUCATIONAL SOCIETY</p>  <p style="text-align: center;">A. PRASHANTH Chairman</p>  <p style="text-align: center;">V. SURENDER RAO Secretary</p>			
<p>Place : Hyderabad Date : 30.10.2025 UDIN: 25208631BMJQNS1633</p>				

ROYAL EDUCATIONAL SOCIETY		
Provisional Income and Expenditure Account for the Year 2024 - 2025		
Particularas	Sch No.	Total
Income		
Income from Gross Fees	12	32,48,30,987
Other Income	13	84,18,012
Total		33,32,48,999
Expenditure		
Employees Cost	14	16,36,70,713
Administrative Expenses	15	10,71,84,843
Depreciation	7	3,56,23,068
Financial Charges	16	1,65,32,657
Total		32,30,11,280
Profit from Operations		1,02,37,718
Profit for the Year		1,02,37,718
Profit Brought forward from Previous Year		4,11,69,658
Profit carried to Balance Sheet		5,14,07,376

<p>For BNR Associates Chartered Accountants FRN: 0289S</p> <p></p> <p>U. Ravi Kumar Partner M No: 208631</p> <p></p> <p>Place : Hyderabad Date : 30.10.2025 UDIN: 25208631BMJQNS1633</p>	<p><i>For and on behalf of the Board</i> ROYAL EDUCATIONAL SOCIETY</p> <p></p> <p>A. PRASHANTH Chairman</p> <p></p> <p>V. SURENDER RAO Secretary</p>
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Royal Educational Society
Schedules for Balance Sheet and Profit & Loss Account
Schedule - 7 Fixed Assets

Sl No	Particulars	Rate of Dep.	WDV as on 01.04.2024	Additions			Depreciation			WDV as on 31.03.2025
				Pror 30th Sept 2024	After Sept 2024	Total	Pror 30th Sept 2024	After Sept 2024	Total	
1	Computer and other Accessories	40%	82,00,878	1,42,200	13,79,098	15,21,298	33,37,231	2,75,820	36,13,051	61,09,125
2	ECE, EEE & Mechanical Labs	15%	90,42,235	-	1,07,307	1,07,307	13,56,335	8,048	13,64,383	77,85,159
3	Library	15%	45,72,581	2,94,682	-	2,94,682	7,30,089	-	7,30,089	41,37,173
4	Office Equipment	15%	15,65,916	6,43,426	32,17,674	38,61,100	3,31,401	2,41,326	5,72,727	48,54,289
5	Sports Material	15%	12,20,076	2,04,665	1,25,943	3,30,608	2,13,711	9,446	2,23,157	13,27,527
6	Generator.	15%	85,524	-	-	-	12,829	-	12,829	72,695
7	Land Scape	15%	10,77,817	-	-	-	1,61,673	-	1,61,673	9,16,144
8	Software	40%	13,17,460	10,42,855	4,15,065	14,57,920	9,44,126	83,013	10,27,139	17,48,241
9	Land and Developments	0%	2,14,84,054	-	-	-	-	-	-	2,14,84,054
10	Buildings	10%	14,15,07,122	1,50,69,498	10,77,74,211	12,28,43,709	1,56,57,662	53,88,711	2,10,46,373	24,33,04,458
11	Furniture and Fixtures	10%	2,42,94,593	11,38,488	1,96,32,790	2,07,71,278	25,43,308	9,81,640	35,24,948	4,15,40,924
12	Electrical and Fittings	15%	54,88,929	6,77,750	43,09,508	49,87,258	9,25,002	3,23,213	12,48,215	92,27,972
13	Air Conditioner	15%	1,48,387	-	-	-	22,258	-	22,258	1,26,129
14	Vehicles	15%	1,02,63,475	-	39,75,419	39,75,419	15,39,521	2,98,156	18,37,678	1,24,01,216
15	Interiors	10%	23,61,306	-	48,380	48,380	2,36,131	2,419	2,38,550	21,71,136
			23,26,30,352	1,92,13,564	14,09,85,395	16,01,98,959	2,80,11,277	76,11,790	3,56,23,068	35,72,06,243

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Royal Educational Society
Schedules for Balance Sheet and Profit & Loss Account

Particulars	Grand Total
Schedule : 1 Corpus Fund	23,74,00,525
Corpus Fund	23,74,00,525
Schedule : 2 Reserves and Surplus	4,11,69,658
Reserves and Surplus	4,11,69,658
Schedule : 3 Secured Loans	22,97,66,584
ICICI - 00244 - OD Account	4,91,83,647
ICICI - 53213 - Term Loan Account	6,84,00,000
ICICI - 55155 - Term Loan Account	2,76,00,000
ICICI - 48904 - Term Loan Account	4,63,35,049
ICICI - 48905 - Term Loan Account	3,10,32,893
Bank Over Draft account	
SIB Term Loan 00392	
SIB Term Loan 00123	
SIB Term Loan 00027	
Sundaram Finance - MG - EV Vehicle	17,15,732
Sundaram Finance - Elevate	11,60,215
Sundaram Finance - Innova Hycross	20,62,817
Sundaram Finance - KIA	12,01,480
Yes Bank (Mahindra Bolero)	4,74,725
Tata Tiago - EV Loan	6,00,026
Schedule : 4 Unsecured Loans	4,15,38,025
Srikanth Aurtla	-5,00,000
Pradeep	
Prashanti	
Ratnakar Reddy	
Sandhya	-
Satish Reddy	-
Sunil TH	-37,61,975
Ratnakar Reddy	20,00,000
Sandhya	17,00,000
Satish Reddy	10,00,000
Tirupathi Reddy - Technumen	2,65,00,000
Techumen Systems P Ltd	1,30,00,000
S Bhuvanewari, V kamalakar, V Mahender Rao	16,00,000
Schedule : 5 Loans and Advances (Liability)	56,22,500
Advance received from Students	22,93,500
Canteen Deposit	2,00,000
Café on Chetak	25,000
IIE CP deposit	55,000
Refundable Caution Deposit	30,49,000
Schedule : 6 Current Liabilities	4,49,91,986
EPF Payable	2,94,958



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Royal Educational Society
Schedules for Balance Sheet and Profit & Loss Account

Particulars	Grand Total
ESI Payable	17,841
Audit fees Payable	75,000
Other Provisions	1,85,193
TDS Payable - Otherthan Salaries	5,45,190
TDS Payable - Salaries	4,88,900
Professional Tax Payable	38,150
Class-IV Salaries Payable	8,16,019
Electricity Charges Payable	2,17,471
Exam Remuneration Payable	11,06,884
JNTU Fees Payable	23,76,756
Rent Payable	35,205
Salaries Payable	3,44,84,599
Sundry Creditors	43,09,820
Schedule : 8 Receivables	19,81,00,220
Sundry Debtors .	19,81,00,220
Schedule : 9 Cash and Bank Balances	20,83,851
Cash	88,647
Pettycash	68,376
HO Cash	3,132
EWB Hitam - 0547053000005155	8,116
Hitam Alumni Association-547.53.4958	2,17,404
ICICI Hitam - 00246	7,59,229
IEEE - SIB - 5960	1,34,859
IETE - SIB - 6423	19,815
Indian Bank - 535362699	34,560
Indian Bank - 535362837	34,462
Indian Bank - 742414804	46,449
ICICI RES - 00263	5,000
SBI - 52067947174	86,779
South Indian Bank Current A/c	1
South Indian Bank -SB-547.53.4269	2,35,732
State Bank of India- 62074105994	2,10,165
SBI-62419323540 DST	12,908
Cash - RES	1,10,527
Central Bank of India	7,690
Schedule : 10 Deposits	1,42,77,125
Coffee Machine Deposit	2,61,542
Electricity Deposit	1,09,944
Rent Deposits	23,82,000
Telephone Deposit	23,639
SIB Term Deposit - 1465	
SIB Term Deposit	
Fixed Deposit - ICICI	1,15,00,000
Schedule : 11 Current Assets	3,90,59,558

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Royal Educational Society
Schedules for Balance Sheet and Profit & Loss Account

Particulars	Grand Total
Other Advances	38,80,255
Staff Advance	2,01,250
Insurance Mediclaim	6,74,676
Work In Progress Advance	3,41,02,202
Vamsi Krishna	34,992
Sri Balaji Industries	80,000
TDS Receivable	86,183



Royal Educational Society

Schedules for Balance Sheet and Profit & Loss Account

Particulars	Grand Total
Schedule: 12 Income From Gross Fees	32,48,30,987
Admission Fee	17,18,000
Commonservice Fees	62,79,000
Hostel Fees	75,50,600
NBA Fees	38,12,000
RFID Fees	8,60,000
Training Fees	1,55,52,500
Transport Fees	3,42,70,250
Tution Fee	25,47,88,637
Schedule : 13 Other Income	84,18,012
Corporate Social Responsibility -CSR	13,70,000
Grants - Philanthropy Fund	9,57,000
Grants Received	35,19,600
Grants Received - Alumni	10,03,998
Grants Received - Govt	5,51,470
Interest Income	6,77,986
Miscellenious Income	3,37,958
Schedule : 14 Employee cost	16,36,70,713
Class Iv Salaries -Housekeeping	55,57,040
Class IV-Security	18,76,592
EPF Employer Contribution	9,04,183
ESI Employer Contribution	1,81,489
Salaries - Non Teaching	2,70,04,712
Salaries - Teaching	12,28,33,765
Staff Welfare Expenses	11,71,201
Faculty Training - Aalbogh Univeristy	41,41,731
Schedule : 15 Administrative Expenses	10,71,84,843
Advertisement & Publicity	11,04,959
Audit Fees	1,80,000
Autonomous BOG Expenses	4,20,000
Autonomus BOS Exp	5,36,000
Buildings Repairs & Maintenance	19,21,249
College Cultural Activities	13,43,809
Computers Repairs & Maintenance	19,70,329
Donations	13,81,000
Electrical Repairs & Maintenance	12,84,442
Electricity Charges	29,01,602
Examination Expenses	49,43,184
Freight Charges	3,07,709
Functions & Celebrations	11,88,001
Faculty Training	76,47,000
Gardening Expenses	4,37,239
General Expenditure	9,58,450
Generator Maintenance	3,80,122
Grants Utilised	6,23,874

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Royal Educational Society

Schedules for Balance Sheet and Profit & Loss Account

Particulars	Grand Total
Guest Faculty	33,91,210
Hostel Maintenance	60,85,855
House Keeping Materials	14,86,747
Insurance - Building & Furniture	1,47,312
Insurance - Cars	1,20,809
Integrated Twinning Programe	20,71,393
Internet & Website Charges	11,78,628
JNTU & AICTE Fees	17,98,508
JNTU Affiliation Fees	12,48,912
JNTU Common Service Fees	29,25,000
JNTUH Staff Ratification Fees (SCM fees)	10,46,031
Lab Maintenance	15,61,928
Membership Expenses	5,05,518
News Papers & Periodicals	11,036
NSS Expenses	1,34,230
Administrative Office Maintenance	10,97,800
Petrol / Conveyance Expenditure	20,47,329
Postage & Courier Charges	48,508
Printing & Stationery	20,03,420
Professional Charges	30,25,244
Purchases - For Projects and Industrial Tours	23,25,108
Research and Publications	5,04,700
Rates & Taxes	7,67,945
Rent	5,22,460
Repairs & Maintenance - Equipment	9,78,957
Repairs & Maintenance - Furniture	21,47,039
Security - sniffer dog Services	2,68,450
Seminars and Workshops	11,70,764
Staff Medical Insurance	10,04,000
Students - Merit Scholar Ships	28,43,750
Sports Expenses (Intra and Inter)	6,57,387
Subscriptions and Registrations Fee	5,27,603
Telephone Charges	7,60,110
Toast Master Expenses	2,54,131
Training and Placement Expenses	46,70,355
Transport Maintenance	2,33,70,413
Travelling - Domestic and International	18,15,885
Car Repairs & Maintenance	11,31,400
Schedule : 16 Financial Charges	1,65,32,657
Bank Charges	1,39,927
Interest on Car Loan	5,76,091
NBFC Finance Charges	3,04,175
Loan Processing Fees	45,000
Interest on OD	28,31,263
Interest on Term Loan	1,00,45,023
Bank Charges - RES account	25,91,179

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