



**INDEPENDENT AUDITORS REPORT**

We have audited the attached Receipts and Payment Account of **A.P.R.M INSTITUTE OF TECHNOLOGY & EDUCATION, CHITHARA, KOLLAM** as at 31.03.2022. These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a 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 statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
2. In our opinion, proper books of account have been kept by the concern so far as appears from our examination of those books;
3. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view and in conformity with the accounting principles generally accepted in India:
  - a. in the case of the Balance Sheet of the state of affairs of the concern as at 31<sup>st</sup> March 2022; and
  - b. in the case of Income and Expenditure Account, of the surplus for the year ended on that date.
  - c. In the case of Receipts and Payments Account for the period on that date.

Place : Kollam

Date : 30.10.2024



For RVN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN : 012087S

  
Sreekrishna P., B.Com., FCA  
Partner (M.No.221401)

UDIN: 24221401BKABEG1632

No. 14A, Vidya Nagar, Kottamukku, Kollam - 691 013

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**A P R M INSTITUTE OF TECHNOLOGY AND EDUCATION**  
**CHITHARA, KOLLAM**

**RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31.03.2022**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	<u>Opening Balance</u>		By	Salary & Allowances	20,58,664.00
"	Cash in hand	2,690.00	"	Electricity Charges	24,512.00
"	Admission Fee Received	50,000.00	"	Telephoner Charges	8,047.00
"	Tuition Fee Received	21,84,000.00	"	Repairs & Maintenance	70,244.00
"	Receivable fee of earlier year	8,17,060.00	"	Postage & Courier	82.00
			"	Water Charges	1,900.00
			"	Printing & Stationery	18,324.00
			"	Papers & Periodicals	600.00
			"	Computer	68,470.00
			"	Loan Repayment	8,00,000.00
			<b><u>Closing Balance:-</u></b>		
				Cash in hand	2,907.00
<b>TOTAL</b>		<b>30,53,750.00</b>	<b>TOTAL</b>		<b>30,53,750.00</b>

Date : 30.10.2024

Separate Report of even date attached

Place: Kollam



For RVN & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN : 012087S  
  
 Sreenivas P., B.Com., FCA  
 Partner (M.No.221401)

UDIN: 24221401BKABEG1632

A P R M INSTITUTE OF TECHNOLOGY AND EDUCATION  
CHITHARA, KOLLAM  
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2022

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salary & Allowances	20,58,664.00	By	Tuition Fee Received	21,84,000.00
"	Electricity Charges	24,512.00	"	Admission Fee Received	50,000.00
"	Telephoner Charges	8,047.00			
"	Repairs & Maintenance	70,244.00			
"	Postage & Courier	82.00			
"	Water Charges	1,900.00			
"	Printing & Stationery	18,324.00			
"	Papers & Periodicals	600.00			
"	Depreciation	43,602.00			
"	Excess of Income over expenditure	8,025.00			
TOTAL		22,34,000.00	TOTAL		22,34,000.00

Date : 30.10.2024

Separate Report of even date attached

Place: Kollam



For RVN & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN : 012087S

  
 Sreenivas P. B. Com., FCA  
 Partner (M.No.221401)

UDIN: 24221401BKABEG1632

**A P R M INSTITUTE OF TECHNOLOGY AND EDUCATION**

**CHITHARA, KOLLAM**

**BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund			<u>Fixed Assets</u>		
Opening Balance	60,286.00		<b>Computer &amp; Accessories</b>		
Add : Surplus For the year	8,025.00	68,311.00	As per last B/s	40,536.00	
			Add : Addition	68,470.00	
				1,09,006.00	
			Less: Depreciation	43,602.00	65,404.00
			Cash in Hand		2,907.00
<b>TOTAL</b>		<b>68,311.00</b>	<b>TOTAL</b>		<b>68,311.00</b>

Date : 30.10.2024

Separate Report of even date attached

Place: Kollam



For RVN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN : 012087S

  
Sreedivas P., B.Com., FCA  
Partner (M.No.221401)

UDIN: 24221401BKABEG1632