

Receipts and Payment Statement for the Period from 01.04.2021 to 31.03.2022

Receipts		Payments	
Amount		Amount	
To Opening Balances			
Cash on Hand		By Bank Charges	3540.00
Andhra Bank , Nspt no. CA 2388		By Uniforms exp	11250.00
Andhra Bank , Nspt no. CA 432		By Exam Fee	7725.00
Andhra Bank , Nspt no. CA 797		Scholarships Payments	
Andhra Bank , Nspt no. CA 876		B.C.Scholarships	159000.00
		S.C.Scholarships	177750.00
		S.T.Scholarships	75000.00
		EBC Scholarships	25000.00
To Application Fee		Scholarships Payments	312500.00
To Tution Fee			
To Interest on FDR		By Accrued Interest on FDRs	116065.00
		By TDS a/c.	13650.00
To Scholarships Recelips		By BVR Graphics	11970.00
B.C.Scholarships		By Trd to Society	5885000.00
S.C.Scholarships			
S.T.Scholarships		Closing Balances:	
EBC Scholarships		Cash on Hand	23314.20
		Andhra Bank , Nspt no. CA 2388	300000.00
To Maturity of FDRs		Andhra Bank , Nspt no. CA 432	1138.00
To TDS on Interest on FDRS		Andhra Bank , Nspt no. CA 797	348108.96
		Andhra Bank , Nspt no. CA 876	153769.61
Total	7624780.77	Total	7624780.77

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place : Warangal
Date: 13.09.2022

for M/s. T.SRAVAN KUMAR & Co.,
CHARTERED ACCOUNTANTS
T.S. Sraavan Kumar
CA T. SRAVAN KUMAR
CHARTERED ACCOUNTANT
PARTNER
FIRM REGISTRATION NO. 003949S
UDIN:22020287ASNKFZ4925



T.S. Sraavan Kumar
Chairman
Maheshwara Educational Society
#1-1-71, Beside Pavani Nursing Home
NARSAMPET, Dt Warangal-506 132 (TS)
Regd.No. 1086/89