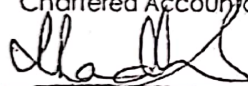


SRISAILAM PROJECT OLD STUDENTS ASSOCIATION
Reg.no. D.No.6-3-595/4,Padmavathi Nagar, Khairatabad,Hyderabad-500004.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	Rs.		Rs.
To <u>Opening Balance</u>		By G Chandra Shekhar Advance	48,400
To Cash in Hand	236	By OSA Website AMC Charges	14,900
To Cash at Bank S B I	4,25,145	By Provisions	5,500
Cash at Bank	16,206	By Kurnool Hospital cloth Bank expenses	32,360
To Diamond Jubilee Celebrations Received	11,58,755	By Bank Charges	658
To Int on Narva deposit	7,601	By Meeting Expenses	4,810
To Medical Camp Accomadation	15,000	By Printing & Stationery	1,600
To Interest on Term Deposits	49,494	By Medical Camp Expenses	1,34,480
		By School groung cleaning expenses	24,200
		By <u>Closing Balances:</u>	
		Cash In Hand	36
		Cash at Bank S B I	13,89,287
		Cash at Bank U B I	16,206
 TOTAL	 <u>16,72,437</u>		 <u>16,72,437</u>

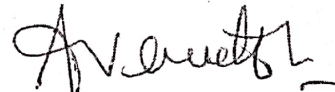
For RRK & Associates
Chartered Accountants



R.Radha Krishna
Partner
M.No.210777

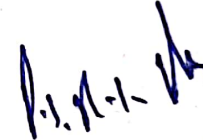


Place: Hyderabad
Date: 01.09.2023

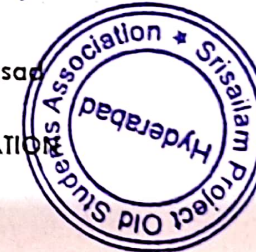


A.Venkateswarlu
General secretary

SRISAILAM PROJECT OLD STUDENTS ASSOCIATION



P.S.R.K. Prasad
Tresurer

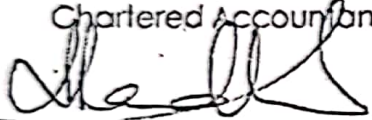


SRISAILAM PROJECT OLD STUDENTS ASSOCIATION
Reg.no. D.No.6-3-595/4,Padmavalhi Nagar, Khairatabad,Hyderabad-500004.

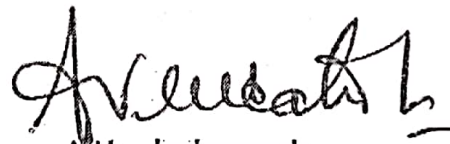
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	Rs.		Rs.
To Kurnool Hospital Cloth Bank exp	32,360	By Medical Camp Accomadation Support	15,000
To Bank Charges	658	By Interest on KVB FD	49,494
To OSA Website AMC Charges	14,900	By Bal Interest on Narva Deposit	2,101
To Printing & Stationery	1,600		
To Medical Camp Expenses	1,34,480		
To Meeling Expenses	47,210		
To School Ground Cleaning expenses	24,200		
To Excess of Income / (Loss) over Expendilure	(1,88,813)		
TOTAL	66,595		66,595

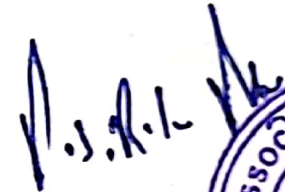
For RRK & Associates
Chartered Accountants



R.Radha Krishna
Partner
M.No.210777



A.Venkateswarlu
General secretary
SRISAILAM PROJECT OLD STUDENTS ASSOCIATION



P.S.R.K. Prasad
Tresurer



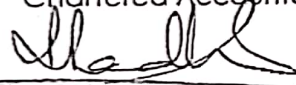
Place: Hyderabad
Date: 01.09.2023



BALANCE SHEET AS ON 31-03-2023

LIABILITIES		AMOUNT		ASSETS		AMOUNT	
	Rs.	Rs.			Rs.	Rs.	
<u>Capital Fund</u>				<u>Cash in Hand</u>		36	
Opening Balance	8,23,602						
Add: Surplus During Year	(1,88,813)	6,34,789		<u>Cash at Bank</u>			
				State Bank of India		13,89,287	
Life Membership Fee		5,36,936		Union Bank of India		16,206	
Monthly Contributions		33,800					
Sundry Creditors		1,00,000		Fixed Deposits Banks		10,00,000	
Diamond Jubilee Celebrations Contributions		11,58,755		Narva school Fixed Deposit		1,00,000	
Other Paybles		11,250					
Audit fee payable		30,000					
TOTAL		<u>25,05,529</u>				<u>25,05,529</u>	

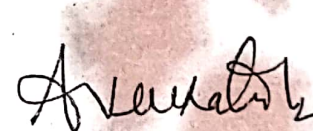
For RRK & Associates
Chartered Accountants



R.Radha Krishna
Partner
M.No.210777

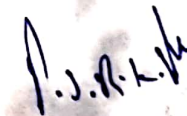


Place: Hyderabad
Date: 01.09.2023



A.Venkateswarlu
General secretary

SRISAILAM PROJECT OLD STUDENTS ASSOCIATION



P.S.R.K. Prasad
Treasurer

