RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED : 31.03.2024

RECEIPTS	AMOUNT Rs. P.	PAYMENTS	AMOUNT Rs. P.
		EXPENSES TOWARDS CAPITL EXPENDITURE	
		Air Conditioner :	3,60,200.00
		S. F -TN 55 BE 3926 :	2,93,051.00
Bank of Baroda a/c.0069 :	1,90,774.31	S. F -TN 55 BE 3992 :	3,63,207.00
		HDFC Loan Eicher 1 Principa :	4,81,532.08
		HDFC Loan Eicher 2 Principa :	4,81,532.08
		HDFC Loan SML Principal :	4,66,652.78
		Salary Advance :	2,03,605.00
		Sri Bharathi Educational Tru :	1,28,721.15
		Sri Bharathi Vidhyabhavan -Girls High School :	1,00,000.00
		Cash and Bank Balances:	
		Canara Bank A/c.4280 :	2,661.51
	4,18,79,992.51		4,18,79,992.51
			-

PLACE : TIRUCHIRAPALLI.
DATE : 03.10.2024
AK.

SIGNATURE
MEMBERSHIP NO : 019199
UDIN. 24019199BKAIXP1135

S. KALAIMANI, B.Sc., L.L.B., C.C.A., FCA.,
CHARTERED ACCOUNTANT
Uma Illam, No. 20, Malar Salai
Annamalai Nagar, Tiruchy-620 018.
M. No. 019199, Firm Reg. No. 001663S

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