RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED : 31.03.2023

RECEIPTS	AMOUNT Rs. P.	PAYMENTS	AMOUNT Rs. P.
		EXPENSES TOWARDS CAPITL EXPENDITURE	
		Eicher S7 Bus :	48,37,814.00
		SML ISUZU S7 Bus :	23,43,050.00
		S. F -TN 55 BQ 0254 :	38,166.00
		S. F -TN 55 BQ 0276 :	38,166.00
		S. F -TN 55 BE 3926 :	1,75,023.00
		S. F -TN 55 BE 3992 :	1,04,867.00
Canara Bank A/c.4280 :	22,772.49	HDFC Loan Eicher 1 Principa :	1,46,961.76
		HDFC Loan Eicher 2 Principa :	1,51,647.76
		HDFC Loan SML Principal :	1,51,647.76
		Salary Advance :	26,331.00
		Mr.S.Thangaraj - Admin :	53,398.00
		Sri Bharathi Educational Tru :	39,24,789.90
		Cash and Bank Balances:	
		Bank of Baroda a/c.0069 :	3,50,923.34
			5,32,46,478.00
	5,32,46,478.00		-

SIGNATURE
MEMBERSHIP NO : 019199
UDIN. 23019199BGUQEM5857

PLACE : TIRUCHIRAPALLI.
DATE : 30.10.2023
AK.

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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