



SCV & ASSOCIATES
Chartered Accountants

Flat No.s 103 & 104, H.No.11-27-196
"SATYAM", Vasavi Colony,
WARANGAL - 506 002. Telangana.
Ph : 0870-2428200, Mob : 9848962091
email : scvandassociates@gmail.com

AUDITOR'S REPORT

Report on the financial statements

We have audited the accompanying financial statements of the **WARANGAL PUBLIC SCHOOL**, Hunter Road, Hanamkonda, Warangal District which comprise the Balance Sheet as at **31st March, 2024** and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures on the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to Institutions preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, an audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence, we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



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Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the schedules and notes thereon give the information in the manner so required and give a true and fair view:

- In the case of the Balance Sheet of **WARANGAL PUBLIC SCHOOL** state of affairs as at **31st March, 2024**
- In the case of the Income and Expenditure account, of the **surplus** for the year ended on that date; and

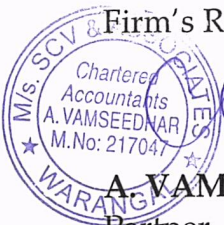
Report on Other Legal and Regulatory Requirements

We report that:

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- In our opinion, proper books of accounts have been kept by **WARANGAL PUBLIC SCHOOL**, so far as it appears from our examination of those books;
- The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account of **WARANGAL PUBLIC SCHOOL** dealt with this report are in agreement with the books of accounts;

for SCV & ASSOCIATES,
Chartered Accountants

Firm's Registration No: 003666S



A. VAMSEEDHAR
Partner.

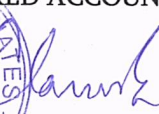
Membership No.217047

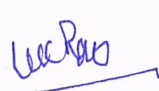
Place: Warangal
Date : 17.09.2024

WARANGAL PUBLIC SCHOOL
HUNTER ROAD, HANAMKONDA, WARANGAL
ASSESSMENT YEAR 2024-25

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Salaries	3,88,83,478.00
Cash on Hand	14,182.00	By EPF	12,67,368.00
<u>Cash at Bank</u>		By ESI	3,10,061.00
Indian Bank SB A/c	14,71,416.28	By Gratuity	13,07,513.00
Indian Bank EPF SB A/c	3,389.43	By Printing & Stationery	11,13,279.00
Fixed Deposit	23,83,46,815.00	By In Service Teachers Training	45,940.00
To Tuition Fees	6,36,74,876.00	By Co - Curricular Activities	10,666.00
To Registration Fee	5,27,500.00	By Annual Prize Distribution Exp	62,592.00
To Interest on Fixed Deposit	1,66,05,801.00	By Electricity Charges	5,54,481.00
To Interest on Savings Bank A/c	2,52,302.00	By Flag Hoisting Day Expenses	81,262.00
To Misc. Income	1,100.00	By KG Class Function	64,862.00
To NCC Fee	1,08,570.00	By Functions & Celebrations	5,35,601.00
To Tuition Fee Receivable Received	30,000.00	By Teaching Aids	4,135.00
To Advance Tuition Fee	22,34,300.00	By Postage & Courier Charges	5,006.00
To Sale of Car	40,000.00	By Telephone Charges	28,322.00
		By Lab Maintenance	10,302.00
		By School Maintenance	45,639.00
		By Staff Uniform	2,896.00
		By Insurance A/c	69,569.00
		By Advertisement Expenses	50,400.00
		By Misc. Expenses	32,148.00
		By CCTV Maintenance	25,000.00
		By Computer & Projector Mainten	71,590.00
		By Vehicle Maintenance	1,50,245.00
		By Furniture Maintenance	32,462.00
		By Gardening	12,350.00
		By Internet Charges	47,200.00
		By Papers & Periodicals	9,915.00
		By Building Maintenance	66,724.00
		By General Maintenance	1,47,741.00
		By Intercom Maintenance	15,490.00
		By Cleaning Material	1,15,461.00
		By Water Maintenance	23,088.00
		By Electrical and Electronics Maint	1,31,942.00
		By Property Tax	5,23,850.00
		By Games & Sports Expenses	1,46,187.00
		By Generator Maintenance	12,113.00
		By Bank Charges	32,219.57
		By DIGI Classes	1,18,000.00
		By Library Books	76,480.00
Balance c/f	32,33,10,251.71	Balance c/f	4,62,43,577.57

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS

(A. VAMSEEDHAR)
PARTNER

EKASILA EDUCATION SOCIETY

LAKSHMIKANTHA RAO)
PRESIDENT
Secretary & Correspondent
WARANGAL PUBLIC SCHOOL
HUNTER ROAD, HANAMKONDA, WARANGAL

WARANGAL PUBLIC SCHOOL
HUNTER ROAD, HANAMKONDA, WARANGAL
ASSESSMENT YEAR 2024-25

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance c/f	32,33,10,251.71	Balance c/f	4,62,43,577.57
		By Professional Tax	2,500.00
		By Audit Fee	6,500.00
		By Advance (CBSE Board & Evaluation)	84,635.00
		By <u>Property, Plant and Equipment</u>	
		Furniture & Fixtures	83,642.00
		Renovation of Building	52,80,514.00
		Computers	26,01,810.00
		UPS & Stabilizer	24,000.00
		Games & KG Equipment	1,35,017.00
		Intercom	18,715.00
		Projector	24,000.00
		Television	23,600.00
		Water Purifier & Water Plant	28,500.00
		CCTV	34,050.00
		Equipments	26,530.00
		Electrical Items & Fixtures	4,58,682.00
		By <u>Loans & Advances</u>	
		Ekasila Education Society	16,61,623.00
		Advance Salaries	47,000.00
		Advance for Car	21,000.00
		By Outstanding Payables Paid	6,52,820.00
		By <u>Closing Balance</u>	
		Cash on Hand	9,153.00
		<u>Cash at Bank</u>	
		Indian Bank SB A/c	46,10,492.28
		Indian Bank EPF A/c	5,34,846.86
		Fixed Deposits	26,06,97,044.00
	<u>32,33,10,251.71</u>		<u>32,33,10,251.71</u>

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS

(A. VAMSEEDHAR)
PARTNER

EKASILA EDUCATION SOCIETY

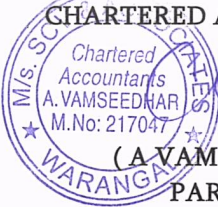
LAKSHMIKANTHA RAO)
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Secretary & Correspondent
WARANGAL PUBLIC SCHOOL
HUNTER ROAD, HANAMKONDA, WARANGAL

WARANGAL PUBLIC SCHOOL
HUNTER ROAD, HANAMKONDA, WARANGAL
BALANCE SHEET As At 31st March, 2024

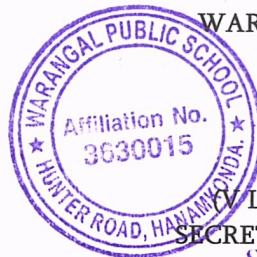
	PARTICULARS	Note No	As at 31st March, 2024	As at 31st March, 2023
I.	SOURCES OF FUNDS			
	1 NPO Funds			
	a. Unrestricted Funds	3	30,81,06,960.08	28,57,14,422.65
	b. Restricted Funds		2,39,420.00	2,39,420.00
	2 Current Liabilities			
	a. Other Current Liabilities	4	22,34,300.00	16,40,100.00
	b. Short Term Provisions	5	4,60,328.00	6,29,220.00
	Total		31,10,41,008.08	28,82,23,162.65
II.	APPLICATION OF FUNDS			
	1 Non - Current Assets			
	a. Property, Plant and Equipment and Intangible Assets			
	i. Property, Plant and Equipment	6	1,39,80,727.00	81,02,388.00
	ii. Intangible Assets		-	-
	b. Non - Current Investments	7	-	3,16,57,491.00
	c. Long Term Loans and Advances	8	3,08,65,824.94	4,00,04,201.94
	d. Other Long Term Assets	9	1,36,888.00	1,36,888.00
	2 Current Assets			
	a. Receivables	10	-	30,000.00
	b. Cash and Bank balances	11	26,58,51,536.14	20,81,78,311.71
	c. Other Current Assets	12	2,06,032.00	1,13,882.00
	Total		31,10,41,008.08	28,82,23,162.65

Brief about the Entity 1
Summary of Significant Accounting Policies 2
The Accompanying notes are an integral part of the financial statements

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



(A VAMSEEDHAR)
PARTNER



WARANGAL PUBLIC SCHOOL

(V LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT

Secretary & Correspondent
WARANGAL PUBLIC SCHOOL
HUNTER ROAD, HANAMKONDA, WARANGAL

WARANGAL PUBLIC SCHOOL
HUNTER ROAD, HANAMKONDA, WARANGAL
INCOME AND EXPENDITURE STATEMENT AS ON 31.03.2024

	PARTICULARS	Note No	As at 31st March, 2024	As at 31st March, 2023
I.	<u>INCOME</u>			
	a. Student Fees	13	6,58,18,876.00	6,95,46,437.00
	b. Other Income	14	1,69,75,942.00	1,11,98,432.00
	Total Income		8,27,94,818.00	8,07,44,869.00
II.	<u>EXPENSES</u>			
	a) Donations /Contributions Paid		-	-
	b) Employee Benefit Expense	15	4,22,22,202.00	3,37,76,473.00
	c) Depreciation and Amortization expenses	16	28,31,749.00	12,91,342.00
	d) Finance Cost	17	32,219.57	15,430.19
	e) Other Expenses	18	1,53,16,110.00	38,81,124.72
	Total Expenditure		6,04,02,280.57	3,89,64,369.91
III.	Excess of Income over Expenditure for the year (I-II)		2,23,92,537.43	4,17,80,499.09
IV.	Appropriation of funds/ reserves			
	a) General Reserve Fund		2,23,92,537.43	4,17,80,499.09
	The Accompanying notes are an integral part of the financial statements			
	TOTAL		2,23,92,537.43	4,17,80,499.09

for SCV & ASSOCIATES
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(A. VAMSEEDHAR)
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WARANGAL PUBLIC SCHOOL

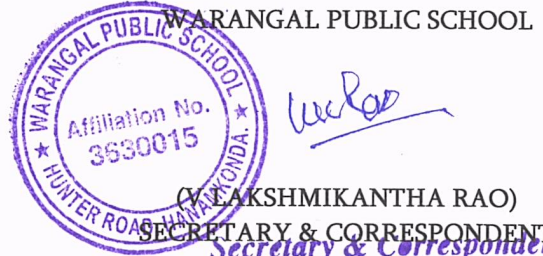
(V. LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT

Secretary & Correspondent
WARANGAL PUBLIC SCHOOL
HUNTER ROAD, HANAMKONDA, WARANGAL

WARANGAL PUBLIC SCHOOL
HUNTER ROAD, HANAMKONDA, WARANGAL

Note No.	Particulars	As at 31st March, 2024	As at 31st March, 2023
1	2	3	4
3	Unrestricted Funds		
	a. Reserves & Surplus		
	General Reserve Fund		
	Opening Balance	28,57,14,422.65	24,39,33,923.56
	Add:		
	Appropriation from Statement of I & E	2,23,92,537.43	4,17,80,499.09
	Total (a)	30,81,06,960.08	28,57,14,422.65
	b. Alumni Fund		
	Opening Balance	2,39,420.00	2,38,970.00
	Add: Received during the year	-	450.00
	Less: Utilised during the year	-	-
	Total (b)	2,39,420.00	2,39,420.00
	Total (a+b)	30,83,46,380.08	28,59,53,842.65
4	Other Current Liabilities		
	Advance Tuition Fee	22,34,300.00	16,16,500.00
	Next India Education Private Limited	-	23,600.00
	Total	22,34,300.00	16,40,100.00

for SCV & ASSOCIATES
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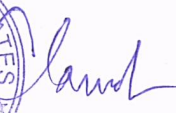


WARANGAL PUBLIC SCHOOL
HUNTER ROAD, HANAMKONDA, WARANGAL

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HUNTER ROAD, HANAMKONDA, WARANGAL

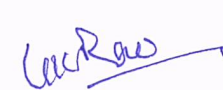
Note No.	Particulars	As at 31st March, 2024	As at 31st March, 2023
1	2	3	4
5	Short Term Provisions		
	Audit Fee Payable	70,200.00	43,200.00
	Professional Tax Payable	-	13,950.00
	Insurance Payable - LIC	18,046.00	12,683.00
	ESI Payable	32,917.00	31,602.00
	EPF Payable	3,05,183.00	2,90,594.00
	Staff welfare Association	-	8,430.00
	Telephone Charges Payable	-	1,342.00
	Electricity Charges Payable	-	38,335.00
	Gratuity Payable to Employee	-	1,73,726.00
	News Paper & Magazine	-	770.00
	Building Maintenance Charges Payable	-	11,083.00
	Electrical Maintenance Charges Payable	33,977.00	3,490.00
	Misc. Charges Payable	5.00	15.00
	Total	4,60,328.00	6,29,220.00

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WARANGAL PUBLIC SCHOOL
HUNTER ROAD, HANAMKONDA, WARANGAL

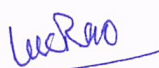
Note No.	Particulars	As at 31st March, 2024	As at 31st March, 2023
1	2	3	4
7	Long Term Loans & Advances Fixed Deposits		3,16,57,491.00
	Total	-	3,16,57,491.00
8	Long Term Loans & Advances KITS Warangal Ekasila Educational Society	- 3,08,65,824.94	1,31,08,640.00 2,68,95,561.94
	Total	3,08,65,824.94	4,00,04,201.94
9	Other Long Term Assets Telephone Deposit TSNPDCL Deposit	7,200.00 1,29,688.00	7,200.00 1,29,688.00
	Total	1,36,888.00	1,36,888.00
10	Receivables Tuition Fee Receivable	-	30,000.00
	Total	-	30,000.00

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



(A VAMSEEDHAR)
 PARTNER

EKASILA EDUCATION SOCIETY



(V LAKSHMIKANTHA RAO)
 SECRETARY & CORRESPONDENT

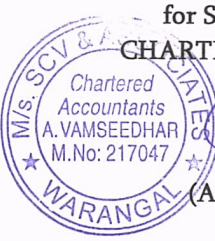
Secretary & Correspondent
WARANGAL PUBLIC SCHOOL
 HUNTER ROAD, HANAMKONDA, WARANGAL

WARANGAL PUBLIC SCHOOL
HUNTER ROAD, HANAMKONDA, WARANGAL

Note No.	Particulars	As at 31st March, 2024	As at 31st March, 2023
1	2	3	4
11	Cash and Bank Balances		
	A. Cash and Cash Equivalents		
	a. Cash in Hand	9,153.00	14,182.00
	Cash at Bank		
	b. On Savings Bank Account		
	Indian Bank		
	SB A/c No. 2486	46,10,492.28	14,71,416.28
	SB A/c No. 3865	5,34,846.86	3,389.43
	c. Fixed Deposits		
	(Deposits with original maturity of less than three months)	-	-
	Total other bank balances (I)	51,54,492.14	14,88,987.71
	B. Other Bank Balances		
	a. Bank deposits		
	(Deposits with original maturity for more than 3 months but less than 12 months from reporting date.)	26,06,97,044.00	20,66,89,324.00
	Total other bank balances (II)	26,06,97,044.00	20,66,89,324.00
	Total Cash and Bank Balances (I+II)	26,58,51,536.14	20,81,78,311.71
12	Other Current Assets		
	Advances	47,000.00	65,828.00
	Advance (CBSE Board & Evaluation)	84,635.00	-
	Advance for Car	21,000.00	-
	Prepaid Insurance	45,228.00	41,101.00
	Interest Receivable from TSNPDCL	8,169.00	6,953.00
	Total	2,06,032.00	1,13,882.00

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS


(A VAMSEEDHAR)
PARTNER



EKASILA EDUCATION SOCIETY

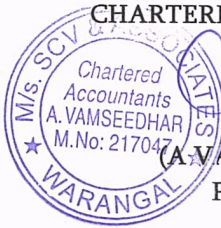

(V LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT
Secretary & Correspondent
WARANGAL PUBLIC SCHOOL
HUNTER ROAD, HANAMKONDA, WARANGAL



WARANGAL PUBLIC SCHOOL
HUNTER ROAD, HANAMKONDA, WARANGAL

Note No.	Particulars	As at 31st March, 2024	As at 31st March, 2023
1	2	3	4
13	Students Fees		
	Tuition Fee	6,52,91,376.00	6,91,33,937.00
	Registration Fee	5,27,500.00	4,12,500.00
	Total	6,58,18,876.00	6,95,46,437.00
14	Other Income		
	Interest on FDR's	1,66,05,801.00	1,10,24,506.00
	Interest on SB A/c	2,52,302.00	1,51,012.00
	Interest on TSNDPCL Deposit	8,169.00	6,953.00
	Misc. Income	1,100.00	15,961.00
	NCC Fee	1,08,570.00	-
	Total	1,69,75,942.00	1,11,98,432.00

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



(A VAMSEEDHAR)
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EKASILA EDUCATION SOCIETY



(LAKSHMIKANTHA RAO)
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WARANGAL PUBLIC SCHOOL
HUNTER ROAD, HANAMKONDA, WARANGAL

WARANGAL PUBLIC SCHOOL
HUNTER ROAD, HANAMKONDA, WARANGAL

Note No.	Particulars	As at 31st March, 2024	As at 31st March, 2023
1	2	3	4
15	Employee Benefit Expenses		
	Salaries	3,89,50,324.00	3,12,16,935.00
	EPF	15,72,551.00	15,66,787.00
	ESI	3,42,978.00	3,13,263.00
	In Service Teachers Training	45,940.00	13,244.00
	Gratuity	13,07,513.00	5,50,177.00
	Staff Uniform	2,896.00	1,16,067.00
	Total	4,22,22,202.00	3,37,76,473.00
16	Depreciation and Amortization expenses		
	on Tangible Assets	28,31,749.00	12,91,342.00
	on Intangible Assets	-	-
	Total	28,31,749.00	12,91,342.00
17	Finance costs		
	Bank Charges	1,520.57	-
	FD Preclosure Charges	30,699.00	15,430.19
	Total	32,219.57	15,430.19
18	Other Expenses		
	<u>Education</u>		
	Co-Curricular Activities	10,666.00	-
	Games & Sports Expenditure	1,46,187.00	14,493.00
	KG Class Function	64,862.00	-
	Library Books	76,480.00	49,446.00
	CBSE Affiliation Fee	-	50,000.00
	Teaching Aid	4,135.00	19,472.00
	Annual Prize Distribution	62,592.00	67,145.00
	Functions & Celebrations	4,62,597.00	1,16,511.00
	Digi Classes	1,18,000.00	35,400.00
	Balance c/f	9,45,519.00	3,52,467.00

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS
M/s. SCV & ASSOCIATES
Chartered Accountants
A. VAMSEEDHAR
M.No: 217047
(A VAMSEEDHAR)
PARTNER



EKASILA EDUCATION SOCIETY

(V LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT

Secretary & Correspondent
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Note No.	Particulars	As at 31st March, 2024	As at 31st March, 2023
1	2	3	4
	Balance b/f	9,45,519.00	3,52,467.00
	Other Expenses		
	Advertisement Expenses	50,400.00	10,950.00
	Audit Fee	76,700.00	47,200.00
	Property Tax	5,23,850.00	3,74,801.00
	Cleaning Material	1,15,461.00	1,36,630.00
	Electricity Charges	5,95,411.00	5,98,318.00
	Flag Hoisting Expenses	81,262.00	76,964.00
	Insurance	65,442.00	45,617.00
	Intercom Expenses	15,490.00	4,725.00
	Internet	47,200.00	92,644.72
	Medical Allowances	-	36,000.00
	Misc., Expenditure	32,153.00	43,138.00
	Paper and Periodicals	9,915.00	8,000.00
	Postage & Telegram	5,006.00	3,316.00
	Printing & Stationery	11,19,279.00	8,53,823.00
	Professional Tax	2,500.00	2,500.00
	Rent	1,08,00,000.00	30,000.00
	Functions & Celebrations	73,004.00	4,02,857.00
	Telephone Charges	28,322.00	66,243.00
	Travelling Expenses	-	54,262.00
	<u>Repairs & Maintenance</u>		
	Building Maintenance	66,724.00	1,24,485.00
	Vehicle Maintenance	1,50,245.00	25,820.00
	CCTV Maintenance	25,000.00	-
	Computer and Projectors Maintenance	71,590.00	72,968.00
	Electrical & Electronics Maintenance	1,31,942.00	79,564.00
	Furniture Maintenance	32,462.00	60,046.00
	Gardening	12,350.00	550.00
	General Maintenance	1,47,741.00	1,85,010.00
	Generator Maintenance	12,113.00	40,112.00
	School Maintenance	45,639.00	29,228.00
	Water Maintenance	23,088.00	7,190.00
	Lab Maintenance	10,302.00	15,696.00
	Total	1,53,16,110.00	38,81,124.72

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



PARTNER

EKASILA EDUCATION SOCIETY



(V LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT

Secretary & Correspondent
WARANGAL PUBLIC SCHOOL
HUNTER ROAD, HANAMKONDA, WARANGAL

WARANGAL PUBLIC SCHOOL
HUNTUR ROAD, HANAMKONDA, WARANGAL
ASSESSMENT YEAR : 2024 - 2025
DEPRECIATION STATEMENT

Note 6: Property, Plant & Equipment

Name of the Asset	WDV as on 01.04.2023	Additions		Deletions	Total	Rate of Dep.,	Depreciation	WDV as on 31.03.2024
		Upto 3rd Oct	After 3rd Oct					
Block-I								
Furniture & Fixtures	28,15,371.00	83,642.00	-	-	28,99,013.00	10%	2,89,901.00	26,09,112.00
Block-II								
Renovation of Building		52,91,542.00	-	-	52,91,542.00	10%	5,29,154.00	47,62,388.00
Block-III								
Air Conditioners	5,17,446.00	-	-	-	5,17,446.00	15%	77,617.00	4,39,829.00
Air Coolers	2,839.00	-	-	-	2,839.00	15%	426.00	2,413.00
Car	8,21,080.00	-	-	40,000.00	7,81,080.00	15%	1,11,162.00	6,69,918.00
CC TV	7,43,329.00	34,050.00	-	-	7,77,379.00	15%	1,16,607.00	6,60,772.00
Electronic Duplicator	1,73,641.00	-	-	-	1,73,641.00	15%	26,046.00	1,47,595.00
Fire Equipment	87,373.00	-	-	-	87,373.00	15%	13,106.00	74,267.00
Games & KG Playway Equi.,	5,58,667.00	1,35,017.00	-	-	6,93,684.00	15%	1,04,053.00	5,89,631.00
Generator	61,277.00	-	-	-	61,277.00	15%	9,192.00	52,085.00
Intercom	38,143.00	18,715.00	-	-	56,858.00	15%	8,529.00	48,329.00
Projectors	7,70,597.00	24,000.00	-	-	7,94,597.00	15%	1,19,190.00	6,75,407.00
Television	2,10,907.00	23,600.00	-	-	2,34,507.00	15%	35,176.00	1,99,331.00
Water Purifiers	3,20,410.00	28,500.00	-	-	3,48,910.00	15%	52,337.00	2,96,573.00
UPS & Stabilizer	4,49,806.00	24,000.00	-	-	4,73,806.00	15%	71,071.00	4,02,735.00
Electrical fittings	33,720.00	4,58,682.00	-	-	4,92,402.00	15%	73,860.00	4,18,542.00
Mobiles	15,405.00	-	-	-	15,405.00	15%	2,311.00	13,094.00
Equipment's	1,82,573.00	26,530.00	-	-	2,09,103.00	15%	31,365.00	1,77,738.00
Block-IV								
Computer	2,99,804.00	26,01,810.00	-	-	29,01,614.00	40%	11,60,646.00	17,40,968.00
Current Year Total	81,02,388.00	87,50,088.00	-	40,000.00	1,68,12,476.00		28,31,749.00	1,39,80,727.00
Previous year figures	80,36,093.00	4,62,189.00	9,95,431.00	99,983.00	93,93,730.00		12,91,342.00	81,02,388.00

for SCV & ASSOCIATES,

CHARTERED ACCOUNTANTS

A. VAMSEEDHAR (A. VAMSEEDHAR)
M.No: 217047
PARTNER

for WARANGAL PUBLIC SCHOOL,

(V.LAXMIKANTHA RAO)

SECRETARY & CORRESPONDENT

Secretary & Correspondent
WARANGAL PUBLIC SCHOOL
HUNTER ROAD, HANAMKONDA, WARANGAL



WARANGAL PUBLIC SCHOOL
HUNTUR ROAD, HANAMKONDA, WARANGAL
FDR STATEMENT AS PER 26AS/AIS

S. No.	FDR's	Date of FD	Date of Maturity	Opening Balance	Fresh FDRs Made during the year	Interest	TDS	Interest Excess / Short	FDR's Encashed	Closing Balance
1	925102322	01-04-2012	29-12-2025	85,459.00	-	4,956.00	496.00	-	-	89,919.00
2	925102388	01-04-2012	29-12-2025	3,91,690.00	-	22,714.00	2,272.00	-	-	4,12,132.00
3	6621713627	06-04-2018	05.04.2023	1,16,93,608.00	-	6,419.00	642.00	666.00	1,17,00,051.00	-
4	6621713945	06-04-2018	05.04.2023	1,16,93,608.00	-	6,419.00	642.00	666.00	1,17,00,051.00	-
5	6621714053	06-04-2018	05.04.2023	1,16,93,608.00	-	6,419.00	642.00	666.00	1,17,00,051.00	-
6	6621714144	06-04-2018	05.04.2023	1,16,93,608.00	-	6,419.00	642.00	666.00	1,17,00,051.00	-
7	6621714246	06-04-2018	05.04.2023	1,16,93,608.00	-	6,419.00	642.00	666.00	1,17,00,051.00	-
8	6621714382	06-04-2018	05.04.2023	1,16,93,608.00	-	6,419.00	642.00	666.00	1,17,00,051.00	-
9	6621714439	06-04-2018	05.04.2023	1,16,93,608.00	-	6,419.00	642.00	666.00	1,17,00,051.00	-
10	6621714531	06-04-2018	05.04.2023	1,16,93,608.00	-	6,419.00	642.00	666.00	1,17,00,051.00	-
11	6621714643	06-04-2018	05.04.2023	1,16,93,608.00	-	6,419.00	642.00	666.00	1,17,00,051.00	-
12	6621718795	06-04-2018	05.04.2023	1,16,93,608.00	-	6,419.00	642.00	666.00	1,17,00,051.00	-
13	6679948369	27-09-2018	02.04.2023	63,55,351.00	-	30,812.00	3,081.00	-30,705.00	63,52,377.00	-
14	6703102966	11-12-2018	11.12.2023	62,64,078.00	-	2,68,237.00	26,824.00	62.00	65,05,553.00	-
15	6769782558	21-06-2019	21.06.2023	1,19,89,141.00	-	1,34,381.00	13,438.00	106.00	1,21,10,190.00	-
16	6807633058	20-09-2019	20.09.2023	1,18,20,617.00	-	3,02,764.00	30,277.00	155.00	1,20,93,259.00	-
17	6833536542	26-11-2019	26.11.2023	88,64,165.00	-	3,58,027.00	35,803.00	99.00	91,86,488.00	-
18	7073421184	01-09-2022	31.09.2023	53,80,288.00	-	1,22,349.00	12,235.00	-	54,90,402.00	-
19	7119103402	22-11-2022	22.11.2023	53,29,494.00	-	2,11,482.00	21,149.00	-1.00	55,19,826.00	-
20	7256271559	21-07-2022	21.07.2023	92,98,892.00	-	1,49,247.00	14,925.00		94,33,214.00	-
21	7269365182	11-08-2022	11.08.2023	92,76,737.00	-	1,78,485.00	17,849.00		94,37,373.00	-
22	7332413591	07-11-2022	07.11.2023	51,10,115.00	-	1,89,244.00	18,925.00		52,80,434.00	-
23	7366270039	13-12-2022	13.12.2023	1,00,64,366.00	-	4,34,436.00	43,444.00		1,04,55,358.00	-
24	7403024537	18-01-2023	26-07-2024	60,76,650.00	-	4,36,342.00	43,635.00			64,69,357.00
25	7431375957	17-02-2023	25-08-2024	50,38,047.00	-	3,62,344.00	36,235.00			53,64,156.00
26	7439826529	28-02-2023	05-09-2024	50,28,314.00	-	3,61,178.00	36,118.00			53,53,374.00
27	7448531103	08-03-2023	11-04-2024	50,20,836.00	-	3,65,979.00	36,598.00			53,50,217.00
28	7457890208	17-03-2023	20-04-2024	50,13,022.00	-	3,65,453.00	36,546.00			53,41,929.00
29	7468118513	28-03-2023	01-05-2024	50,03,473.00	-	3,64,803.00	36,481.00			53,31,795.00
30	7476499552	06-04-2023	10-05-2024	-	1,99,00,000.00	14,30,506.00	1,43,051.00			2,11,87,455.00
31	7477389672	10-04-2023	14-05-2024	-	1,99,00,000.00	14,14,138.00	1,41,414.00			2,11,72,724.00

S. No.	FDR's	Date of FD	Date of Maturity	Opening Balance	Fresh FD's Made during the year	Interest	TDS	Interest Excess / Short	FDR's Encashed	Closing Balance
32	7478246791	11-04-2023	15-05-2024	-	1,99,00,000.00	14,10,046.00	1,41,005.00		-	2,11,69,041.00
33	7479500463	12-04-2023	16-05-2024	-	1,99,00,000.00	14,05,954.00	1,40,596.00		-	2,11,65,358.00
34	7480728043	13-04-2023	17-05-2024	-	1,99,00,000.00	14,01,862.00	1,40,187.00		-	2,11,61,675.00
35	7481917041	15-04-2023	19-05-2024	-	1,50,00,000.00	10,50,511.00	1,05,052.00		-	1,59,45,459.00
36	7545351798	05-07-2023	08-08-2024	-	99,00,000.00	5,39,952.00	53,996.00		-	1,03,85,956.00
37	7559186953	21-07-2023	24-08-2024	-	99,00,000.00	5,07,249.00	50,725.00		-	1,03,56,524.00
38	7579396480	14-08-2023	17-09-2024	-	1,50,00,000.00	6,95,850.00	69,586.00		-	1,56,26,264.00
39	7595342424	02-09-2023	06-10-2024	-	80,00,000.00	3,41,640.00	34,165.00		-	83,07,475.00
40	7609186857	20-09-2023	24-10-2024	-	1,20,00,000.00	4,68,349.00	46,835.00		-	1,24,21,514.00
41	7623081018	07-10-2023	10-11-2024	-	50,00,000.00	1,76,809.00	17,681.00		-	51,59,128.00
42	7646146060	07-11-2023	11-12-2024	-	90,00,000.00	2,62,774.00	26,278.00		-	92,36,496.00
43	7660585022	28-11-2023	01-01-2025	-	1,60,00,000.00	3,96,160.00	39,616.00		-	1,63,56,544.00
44	7672694786	14-12-2023	17-01-2025	-	1,70,00,000.00	3,69,503.00	36,951.00		-	1,73,32,552.00
				23,83,46,815.00	21,63,00,000.00	1,65,98,726.00	16,59,889.00	-23,624.00	20,88,64,984.00	26,06,97,044.00

FDR Interest As per Statement	1,65,98,726.00
As Per 26AS	1,65,98,726.00
As Per TIS	1,65,98,726.00

Fresh FD's

As per TIS	21,63,00,000.00
As per Bank Statement	21,63,00,000.00
Diff	-