



# 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 **31<sup>st</sup> March, 2023** 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.

Contd..2<sup>nd</sup>



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**SCV & ASSOCIATES**  
Chartered Accountants

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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:

- a) In the case of the Balance Sheet of **WARANGAL PUBLIC SCHOOL** state of affairs as at **31<sup>st</sup> March, 2023**
- b) 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:

- a. 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;
- b. 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;
- c. 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*  
**A. VAMSEEDHAR**  
Partner.  
Membership No.217047

Place: Warangal  
Date : 04.10.2023

WARANGAL PUBLIC SCHOOL  
HUNTER ROAD, HANAMKONDA, WARANGAL  
ASSESSMENT YEAR 2023-24

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Salaries	3,11,81,872.00
Cash on Hand	26,720.00	By EPF	12,76,193.00
<u>Cash at Bank</u>		By ESI	2,81,661.00
Indian Bank SB A/c	60,41,478.28	By Gratuity	5,50,177.00
Indian Bank EPF SB A/c	39,579.52	By Advances	60,024.00
Fixed Deposit	19,58,27,278.00	By <u>Property, Plant and Equipment</u>	
To Tuition Fees	6,72,91,437.00	Computers, Tab , Equipment	1,14,550.00
To Registration Fee	4,12,500.00	Furniture & Fixtures	7,650.00
To Interest on Fixed Deposit	99,22,064.00	UPS & Stabilizers	1,25,214.00
To Interest on Savings Bank A/c	1,51,012.00	Games & KG Equipment	2,12,798.00
To Misc. Income	15,961.00	Intercom	7,094.00
To Tuition Fee Receivable	47,18,577.00	Generator	8,674.00
To Advance Tuition Fees	16,16,500.00	Projector	75,574.00
To Alumni	450.00	Television	77,100.00
To Gratuity Payable to Employee	1,73,726.00	Electronic Duplicating	2,950.00
		CCTV	4,61,284.00
		Water Purifier and Water Plant	1,43,920.00
		Equipment's	1,05,500.00
		Electrical Items & Fixtures	10,930.00
		Mobile	4,399.00
		By <u>Loans &amp; Advances</u>	
		Ekasila Education Society	50,04,462.00
		By Printing & Stationery	8,53,823.00
		By In Service Teachers Training	13,244.00
		By Annual Prize Distribution Exp	67,145.00
		By Electricity Charges	5,59,983.00
		By Flag Hoisting Day Expenses	76,964.00
		By Functions & Celebrations	5,19,368.00
		By Teaching Aids	19,472.00
		By Postage & Courier Charges	3,316.00
		By Telephone Charges	64,901.00
		By Lab Maintenance	15,696.00
		By School Maintenance	29,228.00
		By Travelling Expenditure	54,262.00
		By Staff Uniforms	1,16,067.00
		By Insurance A/c	70,119.00
		By Advertisement Expenses	10,950.00
		By Misc. Expenses	43,123.00
		By Computer & Projector Mainten	72,968.00
		By Car Maintenance	25,820.00

28,62,37,282.80

4,23,28,475.00



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WARANGAL PUBLIC SCHOOL  
HUNTER ROAD, HANAMKONDA, WARANGAL  
ASSESSMENT YEAR 2023-24

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Balance b/f	28,62,37,282.80	By Balance b/f	4,23,28,475.00
		By Furniture Maintenance	60,046.00
		By Gardening	550.00
		By Internet Charges	92,644.72
		By Papers & Periodicals	7,230.00
		By Rent	30,000.00
		By Building Maintenance	1,13,402.00
		By General Maintenance	1,85,010.00
		By Intercom Maintenance	4,725.00
		By Cleaning Material	1,36,630.00
		By Water Maintenance	7,190.00
		By Electrical and Electronics Maint	76,074.00
		By Property Tax	3,74,801.00
		By Games & Sports Expenses	14,493.00
		By Generator Maintenance	40,112.00
		By Bank Charges	15,430.19
		By DIGI Classes	11,800.00
		By CBSE Affiliation Fee	50,000.00
		By Medical Allowance	36,000.00
		By Library Books	49,446.00
		By Professional Tax	2,500.00
		By TDS on Audit Fee	4,000.00
		By Outstanding Payables Paid	27,60,921.18
		By <u>Closing Balance</u>	
		Cash on Hand	14,182.00
		<u>Cash at Bank</u>	
		Indian Bank SB A/c	14,71,416.28
		Indian Bank EPF A/c	3,389.43
		Fixed Deposits	23,83,46,815.00
	<u>28,62,37,282.80</u>		<u>28,62,37,282.80</u>

for SCV & ASSOCIATES  
CHARTERED ACCOUNTANTS



*A. Vamseedhar*  
(A. VAMSEEDHAR)  
PARTNER

EKASILA EDUCATION SOCIETY



*V. Lakshmi Kantha Rao*

(V. LAKSHMIKANTHA RAO)  
PRESIDENT

WARANGAL PUBLIC SCHOOL  
HUNTER ROAD, HANAMKONDA, WARANGAL  
BALANCE SHEET As At 31st March, 2023

	PARTICULARS	Note No	As at 31st March, 2023	As at 31st March, 2022
I.	<b>SOURCES OF FUNDS</b>			
	1 NPO Funds			
	a. Unrestricted Funds	3	28,57,14,422.65	24,39,33,923.56
	b. Restricted Funds		2,39,420.00	2,38,970.00
	2 Current Liabilities			
	a. Other Current Liabilities	4	16,40,100.00	18,12,500.00
	b. Short Term Provisions	5	6,29,220.00	27,60,921.18
	<b>Total</b>		<b>28,82,23,162.65</b>	<b>24,87,46,314.74</b>
II.	<b>APPLICATION OF FUNDS</b>			
	1 Non - Current Assets			
	a. Property, Plant and Equipment and Intangible Assets			
	i. Property, Plant and Equipment	6	81,02,388.00	80,36,093.00
	ii. Intangible Assets		-	-
	b. Non - Current Investments	7	3,16,57,491.00	4,53,371.00
	c. Long Term Loans and Advances	8	4,00,04,201.94	3,38,97,297.94
	d. Other Long Term Assets	9	1,36,888.00	1,36,888.00
	2 Current Assets			
	a. Receivables	10	30,000.00	47,18,577.00
	b. Cash and Bank balances	11	20,81,78,311.71	20,14,81,684.80
	c. Other Current Assets	12	1,13,882.00	22,403.00
	<b>Total</b>		<b>28,82,23,162.65</b>	<b>24,87,46,314.74</b>

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

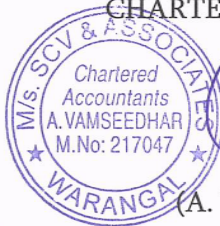


(LAKSHMIKANTHA RAO)  
SECRETARY & CORRESPONDENT

WARANGAL PUBLIC SCHOOL  
HUNTER ROAD, HANAMKONDA, WARANGAL  
INCOME AND EXPENDITURE STATEMENT AS ON 31.03.2023

	PARTICULARS	Note No	As at 31 March, 2023	As at 31 March, 2022
I.	<b><u>INCOME</u></b>			
	a. Student Fees	13	6,95,46,437.00	6,33,05,308.00
	b. Other Income	14	1,11,98,432.00	83,59,931.28
	<b>Total Income</b>		<b>8,07,44,869.00</b>	<b>7,16,65,239.28</b>
II.	<b><u>EXPENSES</u></b>			
	a) Donations /Contributions Paid		-	-
	b) Employee Benefit Expense	15	3,37,76,473.00	2,90,58,745.00
	c) Depreciation and Amortization expenses	16	12,91,342.00	13,93,750.00
	d) Finance Cost	17	15,430.19	93.06
	e) Other Expenses	18	38,81,124.72	21,03,850.74
	<b>Total Expenditure</b>		<b>3,89,64,369.91</b>	<b>3,25,56,438.80</b>
III.	Excess of Income over Expenditure for the year (I-II)		4,17,80,499.09	3,91,08,800.48
IV.	Appropriation of funds/ reserves			
	a) General Reserve Fund		4,17,80,499.09	3,91,08,800.48
	The Accompanying notes are an integral part of the financial statements			
	<b>TOTAL</b>		<b>4,17,80,499.09</b>	<b>3,91,08,800.48</b>

for SCV & ASSOCIATES  
CHARTERED ACCOUNTANTS



(A. VAMSEEDHAR)  
PARTNER

WARANGAL PUBLIC SCHOOL

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(V LAKSHMIKANTHA RAO)  
SECRETARY & CORRESPONDENT

**WARANGAL PUBLIC SCHOOL**  
**HUNTER ROAD, HANAMKONDA, WARANGAL**  
**ASSESSMENT YEAR : 2023 - 2024**  
**DEPRECIATION STATEMENT**

Note 6: Property, Plant & Equipment

Name of the Asset	WDV as on 01.04.2022	Additions		Deletions	Total	Rate of Dep.,	Depreciation	WDV as on 31.03.2023
		Upto 3rd Oct	After 3rd Oct					
<b>Block-I</b>								
Furniture & Fixtures	31,20,115.00	-	7,650.00	-	31,27,765.00	10%	3,12,394.00	28,15,371.00
<b>Block-II</b>								
Air Conditioners	6,08,760.00	-	-	-	6,08,760.00	15%	91,314.00	5,17,446.00
Air Coolers	3,340.00	-	-	-	3,340.00	15%	501.00	2,839.00
Car	9,65,976.00	-	-	-	9,65,976.00	15%	1,44,896.00	8,21,080.00
CC TV	3,74,997.00	28,084.00	4,33,200.00	-	8,36,281.00	15%	92,952.00	7,43,329.00
Digital Video Camera	19,359.00	-	-	19,359.00	-	15%	-	-
Electronic Duplicator	2,01,334.00	2,950.00	-	-	2,04,284.00	15%	30,643.00	1,73,641.00
Science Lab Equipment	58,704.00	-	-	58,704.00	-	15%	-	-
Fire Equipment	1,02,792.00	-	-	-	1,02,792.00	15%	15,419.00	87,373.00
Games & KG Playway Equi.,	4,42,406.00	1,89,548.00	23,250.00	-	6,55,204.00	15%	96,537.00	5,58,667.00
Generator	63,417.00	8,674.00	-	-	72,091.00	15%	10,814.00	61,277.00
Intercom	37,154.00	-	7,094.00	-	44,248.00	15%	6,105.00	38,143.00
Projectors	8,25,648.00	14,800.00	60,774.00	-	9,01,222.00	15%	1,30,625.00	7,70,597.00
DVD & MP3 Player	3,457.00	-	-	3,457.00	-	15%	-	-
Music Equipment	2,149.00	-	-	2,149.00	-	15%	-	-
Microwave OVAN	1,542.00	-	-	1,542.00	-	15%	-	-
Refrigerator	10,072.00	-	-	10,072.00	-	15%	-	-
Tape Recorders	4,196.00	-	-	4,196.00	-	15%	-	-
Television	1,67,241.00	34,200.00	42,900.00	-	2,44,341.00	15%	33,434.00	2,10,907.00
Typewriter/Duplicator	504.00	-	-	504.00	-	15%	-	-
	70,13,163.00	2,78,256.00	5,74,868.00	99,983.00	77,66,304.00		9,65,634.00	68,00,670.00

for SCV & ASSOCIATES,  
**CHARTERED ACCOUNTANTS**



*Vamseedhar*

**A. VAMSEEDHAR )**  
**PARTNER**

for WARANGAL PUBLIC SCHOOL,



*Vandana*

**V. LAXMIKANTHA RAO )**  
**SECRETARY & CORRESPONDENT**

WARANGAL PUBLIC SCHOOL  
HUNTUR ROAD, HANAMKONDA, WARANGAL  
ASSESSMENT YEAR : : 2023 - 2024  
DEPRECIATION STATEMENT

Name of the Asset	WDV as on 01.04.2022	Additions		Deletions	Total	Rate of Dep.,	Depreciation	WDV as on 31.03.2023
		Upto 3rd Oct	After 3rd Oct					
Balance b/f	70,13,163.00	2,78,256.00	5,74,868.00	99,983.00	77,66,304.00	-	9,65,634.00	68,00,670.00
Water Purifiers	2,22,028.00	19,200.00	1,24,720.00	-	3,65,948.00	15%	45,538.00	3,20,410.00
UPS & Stabilizer	3,93,106.00	2,100.00	1,23,114.00	-	5,18,320.00	15%	68,514.00	4,49,806.00
Electrical fittings	28,187.00	4,650.00	6,280.00	-	39,117.00	15%	5,397.00	33,720.00
Mobiles	13,336.00	-	4,399.00	-	17,735.00	15%	2,330.00	15,405.00
Equipment's Block-III	-	99,983.00	1,05,500.00	-	2,05,483.00	15%	22,910.00	1,82,573.00
Computer	3,66,273.00	58,000.00	56,550.00	-	4,80,823.00	40%	1,81,019.00	2,99,804.00
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
	90,94,318.00	3,35,525.00	-	-	94,29,843.00		13,93,750.00	80,36,093.00

for SCV & ASSOCIATES,  
CHARTERED ACCOUNTANTS



( V.LAXMIKANTHA RAO )  
SECRETARY & CORRESPONDENT

for WARANGAL PUBLIC SCHOOL,

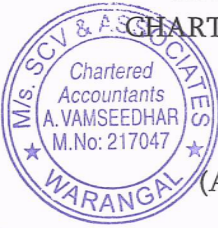
*V.L.Rao*



WARANGAL PUBLIC SCHOOL  
HUNTER ROAD, HANAMKONDA, WARANGAL

Note No.	Particulars	As at 31 March, 2023	As at 31 March, 2022
1	2	3	4
3	<b>Unrestricted Funds</b>		
a.	<b>Reserves &amp; Surplus</b>		
	General Reserve Fund		
	Opening Balance	24,39,33,923.56	20,48,25,123.08
	Add:		
	Appropriation from Statement of Income & Expenditure	4,17,80,499.09	3,91,08,800.48
	<b>Total</b>	<b>28,57,14,422.65</b>	<b>24,39,33,923.56</b>
b.	<b>Alumni Fund</b>		
	Opening Balance	2,38,970.00	2,38,970.00
	Add: Received during the year	450.00	-
	Less: Utilised during the year	-	-
	<b>Total</b>	<b>2,39,420.00</b>	<b>2,38,970.00</b>
	<b>Total (a+b)</b>	<b>28,59,53,842.65</b>	<b>24,41,72,893.56</b>
4	<b>Other Current Liabilities</b>		
	Advance Tuition Fee	16,16,500.00	18,12,500.00
	Next India Education Private Limited	23,600.00	-
		<b>16,40,100.00</b>	<b>18,12,500.00</b>

for SCV & ASSOCIATES  
CHARTERED ACCOUNTANTS



*(Signature)*  
(A VAMSEEDHAR)  
PARTNER

WARANGAL PUBLIC SCHOOL



*(Signature)*  
(V LAKSHMIKANTHA RAO)  
SECRETARY & CORRESPONDENT

**WARANGAL PUBLIC SCHOOL**  
**HUNTER ROAD, HANAMKONDA, WARANGAL**

Note No.	Particulars	As at 31 March, 2023	As at 31 March, 2022
1	2	3	4
5	Short Term Provisions		
	Audit Fee Payable	43,200.00	35,400.00
	Salaries Payable	-	23,61,988.00
	Professional Tax Payable	13,950.00	11,300.00
	Insurance Payable - LIC	12,683.00	13,211.00
	ESI Payable	31,602.00	29,278.00
	EPF Payable	2,90,594.00	2,43,179.00
	Staff welfare Association	8,430.00	6,500.00
	Rent Payable	-	5,000.00
	Travelling Allowance Payable	-	9,051.00
	Internet Charges Payable	-	6,361.18
	Telephone Charges Payable	1,342.00	3,339.00
	Medical Allowance Payable	-	4,000.00
	Electricity Charges Payable	38,335.00	32,314.00
	Gratuity Payable to Employee	1,73,726.00	-
	News Paper & Magazine	770.00	-
	Building Maintenance Charges Payable	11,083.00	-
	Electrical Maintenance Charges Payable	3,490.00	-
	Misc. Charges Payable	15.00	-
		6,29,220.00	27,60,921.18

for SCV & ASSOCIATES  
CHARTERED ACCOUNTANTS



*(Signature)*  
(A VAMSEEDHAR)  
PARTNER

WARANGAL PUBLIC SCHOOL



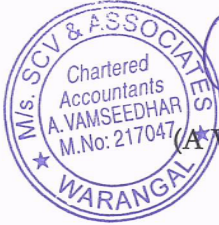
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(LAKSHMIKANTHA RAO)  
SECRETARY & CORRESPONDENT

WARANGAL PUBLIC SCHOOL  
HUNTER ROAD, HANAMKONDA, WARANGAL

Note No.	Particulars	As at 31 March, 2023	As at 31 March, 2022
1	2	3	4
7	Long Term Loans & Advances Fixed Deposits	3,16,57,491.00	4,53,371.00
		3,16,57,491.00	4,53,371.00
8	Long Term Loans & Advances KITS Warangal Ekasila Educational Society	1,31,08,640.00 2,68,95,561.94	1,31,08,640.00 2,07,88,657.94
		4,00,04,201.94	3,38,97,297.94
9	Other Long Term Assets Telephone Deposit TSNPDCL Deposit	7,200.00 1,29,688.00	7,200.00 1,29,688.00
		1,36,888.00	1,36,888.00
10	Receivables Tuition Fee Receivable	30,000.00	47,18,577.00
		30,000.00	47,18,577.00

for SCV & ASSOCIATES  
CHARTERED ACCOUNTANTS



*(Signature)*  
(A. VAMSEEDHAR)  
PARTNER

EKASILA EDUCATION SOCIETY

*(Signature)*

(V. LAKSHMIKANTHA RAO)  
SECRETARY & CORRESPONDENT

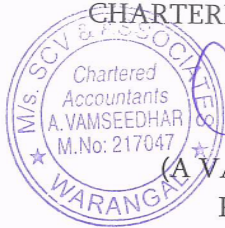


WARANGAL PUBLIC SCHOOL  
HUNTER ROAD, HANAMKONDA, WARANGAL

Note No.	Particulars	As at 31 March, 2023	As at 31 March, 2022
1	2	3	4
11	Cash and Bank Balances		
	A. Cash and Cash Equivalentents		
	a. Cash in Hand	14,182.00	26,720.00
	Cash at Bank		
	b. On Savings Bank Account		
	Indian Bank		
	SB A/c No. 2486	14,71,416.28	60,41,478.28
	SB A/c No. 3865	3,389.43	39,579.52
	c. Fixed Deposits		
	(Deposits with original maturity of less than three months)	-	-
		14,88,987.71	61,07,777.80
	B. Other Bank Balances		
	a. Bank deposits		
	(Deposits with original maturity for more than 3 months but less than 12 months from reporting date.)	20,66,89,324.00	19,53,73,907.00
	Total other bank balances (II)	20,66,89,324.00	19,53,73,907.00
	Total Cash and Bank Balances (I+II)	20,81,78,311.71	20,14,81,684.80

12	Other Current Assets		
	Advances	65,828.00	5,804.00
	Prepaid Insurance	41,101.00	16,599.00
	Interest Receivable from TSNPDCL	6,953.00	-
		1,13,882.00	22,403.00

for SCV & ASSOCIATES  
CHARTERED ACCOUNTANTS



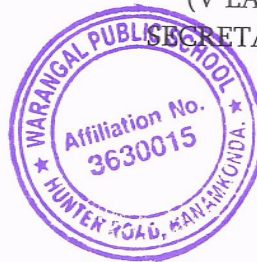
(A VAMSEEDHAR)  
PARTNER

EKASILA EDUCATION SOCIETY

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(V LAKSHMIKANTHA RAO)

SECRETARY & CORRESPONDENT



WARANGAL PUBLIC SCHOOL  
HUNTER ROAD, HANAMKONDA, WARANGAL

Note No.	Particulars	As at 31 March, 2023	As at 31 March, 2022
1	2	3	4
13	Students Fees		
	Tuition Fee	6,91,33,937.00	6,28,62,808.00
	Registration Fee	4,12,500.00	4,42,500.00
		6,95,46,437.00	6,33,05,308.00
14	Other Income		
	Interest on FDR's	1,10,24,506.00	80,48,045.00
	Interest on SB A/c	1,51,012.00	2,40,041.00
	Interest on TSNPDCL Deposit	6,953.00	5,211.00
	Misc. Income	15,961.00	66,634.28
		1,11,98,432.00	83,59,931.28

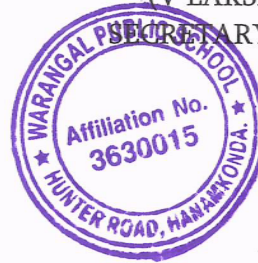
for SCV & ASSOCIATES  
CHARTERED ACCOUNTANTS



EKASILA EDUCATION SOCIETY

*V Lakshmi Kantha Rao*

(V LAKSHMIKANTHA RAO)



**WARANGAL PUBLIC SCHOOL**  
**HUNTER ROAD, HANAMKONDA, WARANGAL**

Note No.	Particulars	As at 31 March, 2023	As at 31 March, 2022
1	2	3	4
15	<b>Employee Benefit Expenses</b>		
	Salaries	3,12,16,935.00	2,61,78,504.00
	EPF	15,66,787.00	14,14,716.00
	ESI	3,13,263.00	2,57,544.00
	In Service Teachers Training	13,244.00	11,105.00
	Gratuity	5,50,177.00	11,94,766.00
	Staff Uniform	1,16,067.00	2,110.00
		<b>3,37,76,473.00</b>	<b>2,90,58,745.00</b>
16	<b>Depreciation and Amortization expenses</b>		
	on Tangible Assets	12,91,342.00	13,93,750.00
	on Intangible Assets	-	-
		<b>12,91,342.00</b>	<b>13,93,750.00</b>
17	<b>Finance costs</b>		
	Bank Charges	-	93.06
	FD Preclosure Charges	15,430.19	-
		<b>15,430.19</b>	<b>93.06</b>
18	<b>Other Expenses</b>		
	<u>Education</u>		
	Co-Curricular Activities	-	2,350.00
	Games & Sports Expenditure	14,493.00	712.00
	KG Class Function	-	1,867.00
	Library Books	49,446.00	4,240.00
	CBSE Affiliation Fee	50,000.00	-
	Teaching Aid	19,472.00	1,190.00
	Annual Prize Distribution	67,145.00	-
	Functions & Celebrations	1,16,511.00	-
	Digi Classes	35,400.00	-
	Balance c/f	<b>3,52,467.00</b>	<b>10,359.00</b>

for SCV & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
 (A. VAMSEEDHAR)  
 PARTNER



EKASILA EDUCATION SOCIETY

  
 (V LAKSHMIKANTHA RAO)  
 SECRETARY & CORRESPONDENT



WARANGAL PUBLIC SCHOOL  
HUNTER ROAD, HANAMKONDA, WARANGAL

Note No.	Particulars	As at 31 March, 2023	As at 31 March, 2022
1	2	3	4
18/2	Balance b/f	3,52,467.00	10,359.00
	<u>Other Expenses</u>		
	Advertisement Expenses	10,950.00	6,400.00
	Audit Fee	47,200.00	35,400.00
	Property Tax	3,74,801.00	4,41,576.00
	Cleaning Material	1,36,630.00	1,27,837.00
	Electricity Charges	5,98,318.00	2,70,257.00
	Flag Hoisting Expenses	76,964.00	7,762.00
	Insurance	45,617.00	46,888.00
	Intercom Expenses	4,725.00	800.00
	Internet	92,644.72	1,11,018.74
	Medical Allowances	36,000.00	46,000.00
	Misc., Expenditure	43,138.00	55,447.00
	Paper and Periodicals	8,000.00	7,240.00
	Postage & Telegram	3,316.00	460.00
	Printing & Stationery	8,53,823.00	2,23,213.00
	Professional Tax	2,500.00	2,500.00
	Rent	30,000.00	60,000.00
	Functions & Celebrations	4,02,857.00	31,329.00
	Telephone Charges	66,243.00	71,037.00
	Travelling Expenses	54,262.00	1,09,031.00
	<u>Repairs &amp; Maintenance</u>		
	Building Maintenance	1,24,485.00	1,04,652.00
	Vehicle Maintenance	25,820.00	19,446.00
	CCTV Maintenance	-	20,000.00
	Computer and Projectors Maintenance	72,968.00	44,230.00
	Electrical & Electronics Maintenance	79,564.00	47,640.00
	Furniture Maintenance	60,046.00	14,010.00
	Gardening	550.00	4,039.00
	General Maintenance	1,85,010.00	1,17,242.00
	Generator Maintenance	40,112.00	7,650.00
	School Maintenance	29,228.00	46,743.00
	Water Maintenance	7,190.00	13,644.00
	Lab Maintenance	15,696.00	-
		38,81,124.72	21,03,850.74

for SCV & ASSOCIATES  
CHARTERED ACCOUNTANTS



(A VAMSEEDHAR)  
PARTNER

EKASILA EDUCATION SOCIETY



(V) LAKSHMIKANTHA RAO  
SECRETARY & CORRESPONDENT

WARANGAL PUBLIC SCHOOL  
ASSESSMENT YEAR:2023-2024  
FDR STATEMENT ASPER 26AS

FDR's Number	Date of openi	Date of Matu	Opening Bala	FD Made duri	Interest	TDS	Pre Closure Charges	FDR's Encashed	Closing Balance
925102322	20-12-2020	20-12-2025	81,201.00	-	4,732.00	474.00		-	85,459.00
925102388	20-12-2020	20-12-2025	3,72,170.00	-	21,689.00	2,169.00		-	3,91,690.00
7439826529	28-02-2023	05-09-2024	-	50,00,000.00	31,461.00	3,147.00		-	50,28,314.00
7431375957	17-02-2023	25-08-2024	-	50,00,000.00	42,275.00	4,228.00		-	50,38,047.00
7403024537	18-01-2023	26-07-2024	-	60,00,000.00	85,167.00	8,517.00		-	60,76,650.00
7468118513	28-03-2023	01-05-2024	-	50,00,000.00	3,859.00	386.00		-	50,03,473.00
7457890208	17-03-2023	20-04-2024	-	50,00,000.00	14,470.00	1,448.00		-	50,13,022.00
7448531103	08-03-2023	11-04-2024	-	50,00,000.00	23,152.00	2,316.00		-	50,20,836.00
			<b>4,53,371.00</b>	<b>3,10,00,000.00</b>	<b>2,26,805.00</b>	<b>22,685.00</b>		<b>-</b>	<b>3,16,57,491.00</b>
<b>Investments</b>									
7366270039	13-12-2022	13-12-2023	-	99,00,000.00	1,82,630.00	18,264.00		-	1,00,64,366.00
6703102966	20-09-2021	11-12-2023	59,73,578.00	-	3,22,778.00	32,278.00		-	62,64,078.00
6833536542	12-12-2021	26-11-2023	84,49,763.00	-	4,60,448.00	46,046.00		-	88,64,165.00
7119103402	22-11-2021	22-11-2023	50,79,758.00	-	2,77,485.00	27,749.00		-	53,29,494.00
7332413591	07-11-2022	07-11-2023	-	50,00,000.00	1,22,350.00	12,235.00		-	51,10,115.00
6807633058	11-12-2021	20-09-2023	1,12,78,876.00	-	6,01,935.00	60,194.00		-	1,18,20,617.00
7073421184	01-09-2021	01-09-2023	51,32,633.00	-	2,75,173.00	27,518.00		-	53,80,288.00
7269365182	11-08-2022	11-08-2023	-	90,00,000.00	3,07,486.00	30,749.00		-	92,76,737.00
7256271559	21-07-2022	21-07-2023	-	90,00,000.00	3,32,103.00	33,211.00		-	92,98,892.00
6769782558	26-11-2021	21-06-2023	1,14,55,977.00	-	5,92,405.00	59,241.00		-	1,19,89,141.00
6621713627	05-04-2021	05-04-2023	1,11,80,958.00	-	5,69,612.00	56,962.00		-	1,16,93,608.00
6621713945	05-04-2021	05-04-2023	1,11,80,958.00	-	5,69,612.00	56,962.00		-	1,16,93,608.00
6621714053	05-04-2021	05-04-2023	1,11,80,958.00	-	5,69,612.00	56,962.00		-	1,16,93,608.00
6621714144	05-04-2021	05-04-2023	1,11,80,958.00	-	5,69,612.00	56,962.00		-	1,16,93,608.00
6621714246	05-04-2021	05-04-2023	1,11,80,958.00	-	5,69,612.00	56,962.00		-	1,16,93,608.00
6621714382	05-04-2021	05-04-2023	1,11,80,958.00	-	5,69,612.00	56,962.00		-	1,16,93,608.00
6621714439	05-04-2021	05-04-2023	1,11,80,958.00	-	5,69,612.00	56,962.00		-	1,16,93,608.00
6621714531	05-04-2021	05-04-2023	1,11,80,958.00	-	5,69,612.00	56,962.00		-	1,16,93,608.00
6621714643	05-04-2021	05-04-2023	1,11,80,958.00	-	5,69,612.00	56,962.00		-	1,16,93,608.00



FDR's Number	Date of openi	Date of Matui	Opening Bala	FD Made	duri	Interest	TDS	Pre Closure Charges	FDR's Encashed	Closing Balanc
6621718795	05-04-2021	05-04-2023	1,11,80,958.00	-	-	5,69,612.00	56,962.00		-	1,16,93,608.00
6679948369	21-06-2021	02-04-2023	60,76,855.00	-	-	3,09,441.00	30,945.00		-	63,55,351.00
7150581286	20-01-2022	20-01-2023	50,43,931.00	-	-	1,38,055.00	13,806.00	15,285.00	51,52,895.00	-
7165374127	17-02-2022	17-02-2023	50,26,905.00	-	-	2,22,125.00	22,202.00		52,26,828.00	-
7170684541	28-02-2022	28-02-2023	50,20,023.00	-	-	2,29,801.00	22,972.00		52,26,852.00	-
7175065446	08-03-2022	08-03-2023	50,14,527.00	-	-	2,35,930.00	23,587.00		52,26,870.00	-
7180049674	17-03-2022	17-03-2023	50,09,080.00	-	-	2,42,005.00	24,197.00		52,26,888.00	-
7185210392	28-03-2022	28-03-2023	50,02,421.00	-	-	2,49,431.00	24,943.00		52,26,909.00	-
<b>Bank Balances</b>			<b>19,53,73,907.00</b>	<b>3,29,00,000.00</b>	<b>1,07,97,701.00</b>	<b>10,79,757.00</b>	<b>15,285.00</b>	<b>3,12,87,242.00</b>	<b>20,66,89,324.00</b>	
<b>Grand Total</b>			<b>19,58,27,278.00</b>	<b>6,39,00,000.00</b>	<b>1,10,24,506.00</b>	<b>11,02,442.00</b>	<b>15,285.00</b>	<b>3,12,87,242.00</b>	<b>23,83,46,815.00</b>	