

KAMALA SMARAKA VIDYA SAMITHI
(Regd No 920)

H No: 10-1/1, Main Road, Chegunta, Narsingi, Medak - 502248

Reciepts and payments Account for the year ended 31.03.2021

Receipts	Amount	Payments	Amount
To Opening balance		BY Salaries paid	12 49,95,575
Bank 33512754328	1,19,194	BY Subscription and periodicals	2 4,650
Bank 31966376601	31,620	BY Travelling Expenses	1 17,420
Cash	28,941	By Bank charges	7 2,420
<u>Income Reciepts</u>		BY Financial Charges	45,477
Fee Collections	49,75,000	BY Purchase of Library Books	-
Interest on FDR	1 1,71,723	BY Electricity Charges	12 21,255
		BY Office Exp	4 18,494
T Keshava Narayana	5,00,000	BY Rates and Taxes	1 77,356
		BY Repairs and Maintenance	-
TDS Refund	16,370	By Audit Fees	1 15,000
		By Part Payment of Loan	5,00,000
		Bank 33512754328	45,238
		Bank 31966376601	47,223
		Cash in hand	52,740
Total	58,42,848	Total	58,42,848



For VCV & ASSOCIATES
CHARTERED ACCOUNTANTS KAMALA SMARAKA VIDYA SAMITHI

[Signature]
CA VENKAT CHARY. V
Partner
M.No. 233758
F.R.No. 014920S Authorized Signature

Place :Hyderabad

Date:

UDIN: 21233758 AAAAHO7728