



# KUMAR & GIRI

## CHARTERED ACCOUNTANTS

5	<b>CONFERENCE AND WORKSHOPS</b> SEMINARS/FIELD TRIPS FDP PROGRAMME EXPENSES <b>FINANCIAL ASSISTANCE TO FACULTY FOR ATTENDING SEMINARS/WORK SHOPS</b> OUT REACH PROGRAMMES PET SHOW	7,500 21,000 <b>53,749</b> 13,784 61,690	1,57,723
6	<b>FACULTY/STAFF WELFARE AND DEVELOPMENT EXPENSES</b> HEALTH CHECKUP EXPENSES UNIFORMS	1,11,600 1,74,639	2,86,239
7	<b>STUDENTS MERIT SCHOLARSHIPS/FEE PAYMENTS</b> STUDENT WELFARE FUND CASH AWARDS/GOLD MEDALS	2,46,413 3,21,315	5,67,728
8	<b>OTHER EXPENDITURE</b> HOSTEL MAINTENANCE MISLLENEOUS EXPENSES	79,49,807 1,53,33,187	2,32,82,994
			10,48,27,861

S.NO.	DETAILS OF AMOUNT RECEIVED AS GRANTS	AMOUNT	AMOUNT
1	DST GOVT. OF INDIA GRANTS RECEIVED		-
2	GRANTS FROM OGA /EXHIBITION SOCIETY ECONOMIC COMMITTEE (STUDENTS FEE PAYMENT)		35,00,000
			35,00,000

NOTE: THESE AMOUNTS WERE EXTRACTED FROM RECEIPTS AND PAYMENTS ACCOUNTS.  
 PF AND ESI AMOUNT WAS SHOWN AS NET OFF FIGURES  
 CLOSING CASH AND BANK BALANCES WERE NOT CONSIDERED  
 INTERNAL ACCOUNT TRANSFERS ARE NOT CONSIDERED AS EXPENDITURE.

For Kumar & Giri  
 Chartered Accountants  
 Firm Registration No.00015845

J Bhadra Kumar  
 Partner  
 M.No.025480



Place: Hyderabad  
 Date: 06-11-2023