TELANGANA SAMAGRA SHIKSHA :: _____ AUDIT

SMC :		District:			
U DISE Code:		Bank Account No:		Branch:	
Mandal:		Principal / Headmaster Contact No:			

Receipts and Payments Statement for the period from 01.04.2023 to 31.03.2024

	Receipts	Amount (Rs)		Payments	Amount (Rs)
To	**Opening Balance :**			**Payments through PPAs**	
	Cash in Hand		By	**Composite School Grant**	
	Cash at Bank		By	**Uniforms Stitching Grant**	
			By	**Sports Grant**	
	Funds Allocation from DPO (Budget/Funds Allocation Amount Should be Taken as a Receipts)		By	**Snacks to the 10th class students**	
To	**Composite School Grant**		By	**Self Defence Training to Girls**	
To	**Uniforms Stitching Grant**		By	**Cyber Safety**	
To	**Sports Grant**		By	**GCEC Meeting**	
To	**Snacks to the 10th class students**		By	**Swachh Vidyalaya Puraskar**	
To	**Self Defence Training to Girls**		By	**Purchase of raw material VE**	
To	**Cyber Safety**		By	**IERC Maintenance**	
To	**GCEC Meeting**		By	**FLN Nodal officer TA**	
To	**Swachh Vidyalaya Puraskar**		By	**Implementation of Hub and Spoke Model - VE**	
To	**Purchase of raw material VE**		By	**Civil Works**	
To	**IERC Maintenance**				
To	**FLN Nodal officer TA**		By	**Bank Charges**	
To	**Implementation of Hub and Spoke Model - VE**				
To	**Civil Works**		By	**Others - Payments (if any) :**	
				Hand Loan Repayment to HM / Principal	
To	**Bank Interest**				
			By	**Un-Utilized of SS Funds allocation amount Retrieval to DPO/SPO**	
To	**Other Receipts (if any) :**			Composite School Grant	
	Hand Loan from HM / Principal			Uniforms Stitching Grant	
				Sports Grant	
To	Other Miscellaneous Receipts			Snacks to the 10th class students	
				Self Defence Training to Girls	
To	Rejcted PPAs			Cyber Safety	
	Date PPA No. Intervention			GCEC Meeting	
				Swachh Vidyalaya Puraskar	
				Purchase of raw material VE	
				IERC Maintenance	
				FLN Nodal officer TA	
				Implementation of Hub and Spoke Model - VE	
				Civil Works	
				Bank Interest	
				Other Miscellaneous Receipts	
			By	**Rejcted PPAs re-generated**	
				Date PPA No. Intervention	
			By	**Closing Balance :**	
				Cash in Hand	
				Cash at Bank	
	TOTAL			**TOTAL**	

For SMC,

Principal/Head Master

Auditor

LIVEWORKSHEETS