

V Laxmikanth & Associates

Chartered Accountants.

AUDIT REPORT

We have audited the attached Balance Sheet of the MOUNT BASIL HIGH SCHOOL run under VICTORY EDUCATIONAL SOCIETY, MAHABUBNAGAR - DIST. as at 31st March, 2024 and the Income and Expenditure Account for the year ended on the date and annexed there to. These Financial Statements are the responsibility of the society management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further, to our comments in the annexure hereto, we report that:

- 1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit;
- 2. The Balance Sheet, Income & Expenditure Account dealt with by this report are in agreement with the Books of Accounts;
- 3. In our opinion, proper books of account have been kept by the MOUNT BASIL HIGH SCHOOL run under VICTORY EDUCATIONAL SOCIETY, MAHABUBNAGAR DIST. in conformity with the requirements of the Societies Act.
- 4. In our opinion, the Balance Sheet and Income and Expenditure account comply with relevant Accounting Standards.
- 5. In our opinion and to the best of our information and according to the explanations given to us, the statements together with the schedules attached and read with the accounting policies and Notes forming Part of Accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) in the case of the Balance Sheet of the state of affairs of the MOUNT BASIL HIGH SCHOOL run under VICTORY EDUCATIONAL SOCIETY, MAHABUBNAGAR DIST. as at 31st March, 2024; and
 - b) in the case of the Income and Expenditure Account, of the Excess of Income Over Expenditure for the year ended on the date.

For V Laxmikanth & Associates

Chartered Accountants Firm Registration Number 016023SNTH&

V Laxmikanth (Proprietor)

Membership Registration No. 228418

UDIN: 24228418BKCCJZ6962 13/09/2024, Hyderabad. Chartered Accountants FRN: 016023S CS

MOUNT BASIL HIGH SCHOOL MALLEBOINPALLY, MD: JADCHARLA, MAHABUBNAGAR

RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD FROM-01-04-2023 TO 31-03-2024

S.NC PARTICULARS	RECEIPTS	PAYMENT	
OPENING BALANCE			
1 CASH	1,58,781		
2 BANK	29,06,331		
3 ACIDS & PHYNIOL EXP		92,790	
4 AFFILLATION FEE		75,100	
5 RENTS		12,00,000	
6 PURCHASE OF FIXED ASSETS		1,82,17,065	
7 ADVERTISEMENT CHARGES		24,30,893	
8 BANK COMMISSION		77,971	
9 AUDIT FEE		15,000	
10 CONSTRUCTION		3,52,41,074	
11 SALARIES PAID TO STAFF		6,50,14,131	
12 BUS MAINTAINANCE CHARGES		86,81,840	
13 BREADS & BISCUITS		83,790	
14 FEE FROMS STUDENTS	12,99,12,890		
15 CBSE RECOGNISATION FEE		5,00,450	
16 TDS PAID	4,94,164	1,44,851	
17 TDS RECEIVABLE		1,62,840	
18 KARADEPATH BOOKS PURCHASES		3,22,035	
19 RJD OFFICE LEASE DEED EXP	•	15,000	
20 DEPOSITS REFUND TO STUDENTS		50,00,000	
21 LOANS	13,14,25,237	10,01,39,870	
22 INTEREST		85,33,000	
23 LEGAL CHARGES		7,550	
24 UNIFORMS		1,00,000	
25 MISCE.RECEIPTS	2,60,560		
26 DCEB EXP		56,060	
27 FEE YET TO BE COLLECTED		21,17,800	
28 GIFTS & PRASENTATIONS		68,094	
29 DONATIONS		1,56,000	
30 ELECTRICAL FITTINGS		19,560	
31 ELECTRICITY BILL		16,78,24	
32 FDR IN HDFC BANK: MBNR		20,00,000	
33 FIREWOOD		2,89,69	
34 FUNCTIONS & CELEBRATIONS		31,95	
35 GAS		5,24,73	
36 HOSTEL MAINTAINANCE CHARGES		1,84,45	
37 SCHOOL MAINTAINANACE		75,59	
38 PAPER BILL		25,53	
39 TGSRTC BUS PASS RENEWAL FEE		2,24	
40 POSTAL & TELEGRAMS		15,08	
41 PROCESSING FEE		1,03,05	

43 REFRESHMENTS 44 TIES , BADGES & BELTS 1,25,000 45 REPAIRS & MAINTAINANCE 2,79,459 46 PHOTOES & DISPLAYS 12,255 47 RICE 22,41,380 48 COMPUTERS MAINTAINANCE 19,300 49 STATIONERY 2,72,365 50 VEGETABLES 50 VEGETABLES 51 IIT STUDY MATERAILS 52 INTERNET BILL 53 KIRANAM 54 MIDICAL BILL (BUS ACCIDENT) 55 MUNCIPAL TAX 56 MILK BILL 57 MISCELLANEOUS CHARGES 58 POOJA EXP 59 NEW RISHI HIGH SCHOOL 60 TELEPHONE BILL 61 TRAVELLING CHARGES 62 TRANSPORT CHARGES 62 TRANSPORT CHARGES 63 XEROX BILL 64 NEELADRI CHITS: MBNR 65 WATER BILL 66 CASH 66 CASH 67 BANK 78 ROAND TOTAL 79 SANO,00,570 28,30,00,570	42 PROVIDENT FUND		6,98,700
45 REPAIRS & MAINTAINANCE 46 PHOTOES & DISPLAYS 47 RICE 48 COMPUTERS MAINTAINANCE 49 STATIONERY 49 STATIONERY 50 VEGETABLES 51 IIT STUDY MATERAILS 52 INTERNET BILL 53 KIRANAM 54 MIDICAL BILL (BUS ACCIDENT) 55 MUNCIPAL TAX 56 MILK BILL 57 MISCELLANEOUS CHARGES 58 POOJA EXP 59 NEW RISHI HIGH SCHOOL 60 TELEPHONE BILL 61 TRAVELLING CHARGES 62 TRANSPORT CHARGES 63 XEROX BILL 64 NEELADRI CHITS: MBNR 65 MATER BILL 66 CASH 66 CASH 66 CASH 67 BANK 71 12, 25, 28	43 REFRESHMENTS	expension with an expension of the second	39,243
## 12,255 ## 12,255 ## RICE ## 22,41,380 ## COMPUTERS MAINTAINANCE ## 19,300 ## STATIONERY ## 2,72,365 ## 50 VEGETABLES ## 15,49,216 ## 51 IIT STUDY MATERAILS ## 20,72,526 ## 52 INTERNET BILL ## 47,810 ## 53 KIRANAM ## 34,28,158 ## ## MIDICAL BILL (BUS ACCIDENT) ## 5,80,740 ## MUNCIPAL TAX ## 2,38,248 ## 66 MILK BILL ## 9,88,654 ## 57 MISCELLANEOUS CHARGES ## 2,59,292 ## 58 POOJA EXP ## 94,127 ## 59 NEW RISHI HIGH SCHOOL ## 1,11,42,608 ## 60 TELEPHONE BILL ## 94,750 ## 61 TRAVELLING CHARGES ## 2,09,485 ## 62 TRANSPORT CHARGES ## 2,09,485 ## 62 TRANSPORT CHARGES ## 2,36,485 ## 64 NEELADRI CHITS: MBNR ## 67,00,000 ## 2,33,050 ## 65 WATER BILL ## 2,22,750 ## CLOSING BALANCE ## 66 CASH ## 2,98,031 ## 67 BANK ## 1,31,27,528	44 TIES , BADGES & BELTS '		1,25,000
47 RICE 48 COMPUTERS MAINTAINANCE 49 STATIONERY 27,2,365 50 VEGETABLES 51 LIT STUDY MATERAILS 52 INTERNET BILL 53 KIRANAM 54 MIDICAL BILL (BUS ACCIDENT) 55 MUNCIPAL TAX 56 MILK BILL 57 MISCELLANEOUS CHARGES 58 POOJA EXP 59 NEW RISHI HIGH SCHOOL 50 TELEPHONE BILL 61 TRAVELLING CHARGES 62 TRANSPORT CHARGES 63 XEROX BILL 64 NEELADRI CHITS:MBNR 65 MATER BILL 66 CASH 66 CASH 67 BANK 67 BANK 61 19,300 19	45 REPAIRS & MAINTAINANCE		2,79,459
48 COMPUTERS MAINTAINANCE 49 STATIONERY 2,72,365 50 VEGETABLES 51 IIT STUDY MATERAILS 52 INTERNET BILL 53 KIRANAM 54 MIDICAL BILL (BUS ACCIDENT) 55 MUNCIPAL TAX 56 MILK BILL 57 MISCELLANEOUS CHARGES 58 POOJA EXP 59 NEW RISHI HIGH SCHOOL 50 TELEPHONE BILL 61 TRAVELLING CHARGES 62 TRANSPORT CHARGES 63 XEROX BILL 64 NEELADRI CHITS:MBNR 65 MATER BILL 66 CASH 66 CASH 67 BANK 67 SARANA 68 19,300 19,300 19,300 19,300 19,300 19,300 19,300 19,300 10,4750 10,4750 11,42,608 11,42,608 11,42,608 11,42,608 11,42,608 12,236,485 12,26,52	46 PHOTOES & DISPLAYS		12,255
49 STATIONERY 50 VEGETABLES 51 IIT STUDY MATERAILS 52 INTERNET BILL 53 KIRANAM 53 KIRANAM 54 MIDICAL BILL (BUS ACCIDENT) 55 MUNCIPAL TAX 56 MILK BILL 57 MISCELLANEOUS CHARGES 58 POOJA EXP 59 NEW RISHI HIGH SCHOOL 50 TELEPHONE BILL 51 TRAVELLING CHARGES 52 JA9, 485 53 XEROX BILL 54 NEELADRI CHITS: MBNR 55 WATER BILL 56 CASH 57 OCONOMO 58 OCONOMO 59 NEW AND CHARGES 50 JA SEROX BILL 50 CLOSING BALANCE 50 CASH 51 JA1, 27, 528	47 RICE		22,41,380
50 VEGETABLES 51 IIT STUDY MATERAILS 52 INTERNET BILL 53 KIRANAM 54 MIDICAL BILL (BUS ACCIDENT) 55 MUNCIPAL TAX 56 MILK BILL 57 MISCELLANEOUS CHARGES 58 POOJA EXP 59 NEW RISHI HIGH SCHOOL 50 TELEPHONE BILL 51 TRAVELLING CHARGES 52 TRANSPORT CHARGES 53 XEROX BILL 54 NEELADRI CHITS: MBNR 55 WATER BILL 56 CASH 57 MATER BANK 58 OFTEL STANSPORT 59 NEW RISHI CHITS: MBNR 59 OFTEL STANSPORT 59 NEW RISHI CHITS: MBNR 50 OFTEL STANSPORT 50 OFTEL STANSPORT 50 OFTEL STANSPORT 50 OFTEL STANSPORT 51 OFTER STANSPORT 52 OFTER STANSPORT 53 OFTER STANSPORT 54 OFTER STANSPORT 55 WATER BILL 56 OFTER STANSPORT 57 OFTER STANSPORT 58 OFTER STANSPORT 59 OFTER STANSPORT 59 OFTER STANSPORT 50 OFTER STANSPORT 50 OFTER STANSPORT 51 OFTER STANSPORT 52 OFTER STANSPORT 53 OFTER STANSPORT 54 OFTER STANSPORT 55 OFTER STANSPORT 56 OFTER STANSPORT 57 OFTER STANSPORT 57 OFTER STANSPORT 58 OFTER STANSPORT 59 OFTER STANSPORT 50 OFTER STANSPORT 57 OFTER STANSPORT 57 OFTER STANSPORT 57 OFTER STANSPORT 58 OFTER STANSPORT 59 OFTER STANSPORT 50 OFT	48 COMPUTERS MAINTAINANCE		19,300
51 IIT STUDY MATERAILS 52 INTERNET BILL 53 KIRANAM 53 KIRANAM 54 MIDICAL BILL (BUS ACCIDENT) 55 MUNCIPAL TAX 56 MILK BILL 57 MISCELLANEOUS CHARGES 58 POOJA EXP 59 NEW RISHI HIGH SCHOOL 50 TELEPHONE BILL 61 TRAVELLING CHARGES 62 TRANSPORT CHARGES 63 KEROX BILL 64 NEELADRI CHITS: MBNR 67,00,000 65 WATER BILL 66 CASH 67 BANK 67 BANK 67 BANK 67,03,031 68 JA, 25,22 68 CASH 69 JA, 25,25 69 JA, 26,25 60 JA, 26,25 60 JA, 26,25 60 JA, 26,25 60 JA, 26,25 61 JA, 26,25 62 JA, 26,25 63 JA, 26,25 64 JA, 26,25 65 JA, 26,25 66 JA, 26,25 67 JA, 27,52	49 STATIONERY		2,72,365
52 INTERNET BILL 47,810 53 KIRANAM 34,28,158 54 MIDICAL BILL (BUS ACCIDENT) 5,80,740 55 MUNCIPAL TAX 2,38,248 56 MILK BILL 9,88,654 57 MISCELLANEOUS CHARGES 2,59,292 58 POOJA EXP 94,127 59 NEW RISHI HIGH SCHOOL 1,11,42,608 60 TELEPHONE BILL 94,750 61 TRAVELLING CHARGES 2,09,485 62 TRANSPORT CHARGES 1,28,652 63 XEROX BILL 2,36,485 64 NEELADRI CHITS:MBNR 67,00,000 23,33,050 65 WATER BILL 2,22,750 CLOSING BALANCE 66 CASH 2,98,031 67 BANK 1,31,27,528	50 VEGETABLES		15,49,216
\$3 KIRANAM \$4,28,158 \$54 MIDICAL BILL (BUS ACCIDENT) \$5,80,740 \$55 MUNCIPAL TAX \$2,38,248 \$56 MILK BILL \$9,88,654 \$57 MISCELLANEOUS CHARGES \$2,59,292 \$58 POOJA EXP \$94,127 \$59 NEW RISHI HIGH SCHOOL \$1,11,42,608 \$60 TELEPHONE BILL \$94,750 \$61 TRAVELLING CHARGES \$2,09,485 \$62 TRANSPORT CHARGES \$1,28,652 \$63 XEROX BILL \$2,36,485 \$64 NEELADRI CHITS:MBNR \$67,00,000 \$23,33,050 \$65 WATER BILL \$2,22,750 \$65 CASH \$2,98,031 \$67 BANK \$1,31,27,528 \$65 \$65 CASH \$2,98,031 \$67 BANK \$67,00,000 \$65 CASH \$67,00,000 \$65	51 IIT STUDY MATERAILS		20,72,526
54 MIDICAL BILL (BUS ACCIDENT) 55 MUNCIPAL TAX 56 MILK BILL 56 MILK BILL 57 MISCELLANEOUS CHARGES 58 POOJA EXP 59 NEW RISHI HIGH SCHOOL 60 TELEPHONE BILL 61 TRAVELLING CHARGES 62 TRANSPORT CHARGES 63 XEROX BILL 64 NEELADRI CHITS:MBNR 67,00,000 65 WATER BILL 66 CASH 67 BANK 67 BANK 1,31,27,528	52 INTERNET BILL		47,810
55 MUNCIPAL TAX 56 MILK BILL 57 MISCELLANEOUS CHARGES 58 POOJA EXP 59 NEW RISHI HIGH SCHOOL 60 TELEPHONE BILL 61 TRAVELLING CHARGES 62 TRANSPORT CHARGES 63 XEROX BILL 64 NEELADRI CHITS: MBNR 67,00,000 65 WATER BILL CLOSING BALANCE 66 CASH 67 BANK 2,38,248 9,88,654 2,59,292 94,127 94,127 94,750 94,127 94,750 9	53 KIRANAM		34,28,158
56 MILK BILL 9,88,654 57 MISCELLANEOUS CHARGES 2,59,292 58 POOJA EXP 94,127 59 NEW RISHI HIGH SCHOOL 1,11,42,608 60 TELEPHONE BILL 94,750 61 TRAVELLING CHARGES 2,09,485 62 TRANSPORT CHARGES 1,28,652 63 XEROX BILL 2,36,485 64 NEELADRI CHITS:MBNR 67,00,000 23,33,050 65 WATER BILL 2,22,750 CLOSING BALANCE 66 CASH 2,98,031 67 BANK 1,31,27,528	54 MIDICAL BILL (BUS ACCIDENT)		5,80,740
57 MISCELLANEOUS CHARGES 58 POOJA EXP 59 NEW RISHI HIGH SCHOOL 60 TELEPHONE BILL 61 TRAVELLING CHARGES 62 TRANSPORT CHARGES 63 XEROX BILL 64 NEELADRI CHITS: MBNR 67,00,000 65 WATER BILL CLOSING BALANCE 66 CASH 67 BANK 2,59,292 94,127 94,127 94,750	55 MUNCIPAL TAX		2,38,248
58 POOJA EXP 59 NEW RISHI HIGH SCHOOL 60 TELEPHONE BILL 61 TRAVELLING CHARGES 62 TRANSPORT CHARGES 63 XEROX BILL 64 NEELADRI CHITS: MBNR 67,00,000 65 WATER BILL CLOSING BALANCE 66 CASH 67 BANK 94,127 94,750 94,75	56 MILK BILL		9,88,654
59 NEW RISHI HIGH SCHOOL 60 TELEPHONE BILL 61 TRAVELLING CHARGES 62 TRANSPORT CHARGES 63 XEROX BILL 64 NEELADRI CHITS: MBNR 65 WATER BILL 66 CASH 67 BANK 1,31,27,528	57 MISCELLANEOUS CHARGES		2,59,292
60 TELEPHONE BILL 94,750 61 TRAVELLING CHARGES 2,09,485 62 TRANSPORT CHARGES 1,28,652 63 XEROX BILL 2,36,485 64 NEELADRI CHITS:MBNR 67,00,000 23,33,050 65 WATER BILL 2,22,750 CLOSING BALANCE 2,98,031 67 BANK 1,31,27,528	58 POOJA EXP		94,127
61 TRAVELLING CHARGES 62 TRANSPORT CHARGES 63 XEROX BILL 64 NEELADRI CHITS:MBNR 67,00,000 23,33,050 65 WATER BILL CLOSING BALANCE 66 CASH 2,98,031 67 BANK 1,31,27,528	59 NEW RISHI HIGH SCHOOL	1,11,42,608	
62 TRANSPORT CHARGES 63 XEROX BILL 64 NEELADRI CHITS:MBNR 67,00,000 23,33,050 65 WATER BILL CLOSING BALANCE 66 CASH 67 BANK 2,98,031 1,31,27,528	60 TELEPHONE BILL		94,750
63 XEROX BILL 2,36,485 64 NEELADRI CHITS:MBNR 67,00,000 23,33,050 65 WATER BILL 2,22,750 CLOSING BALANCE 66 CASH 2,98,031 67 BANK 1,31,27,528	61 TRAVELLING CHARGES		2,09,485
64 NEELADRI CHITS:MBNR 67,00,000 23,33,050 65 WATER BILL 2,22,750 CLOSING BALANCE 66 CASH 2,98,031 67 BANK 1,31,27,528	62 TRANSPORT CHARGES		1,28,652
65 WATER BILL 2,22,750 CLOSING BALANCE 66 CASH 2,98,031 67 BANK 1,31,27,528	63 XEROX BILL		2,36,485
CLOSING BALANCE 66 CASH 2,98,031 67 BANK 1,31,27,528	64 NEELADRI CHITS: MBNR	67,00,000	23,33,050
66 CASH 2,98,031 67 BANK 1,31,27,528	65 WATER BILL		2,22,750
67 BANK 1,31,27,528	CLOSING BALANCE		
77-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	66 CASH		2,98,031
GRAND TOTAL 28,30,00,570 28,30,00,570	67 BANK		1,31,27,528
	GRAND TOTAL	28,30,00,570	28,30,00,570

For V Laxmikanth & Associates Chartered Accountants

> Chartered Accountants FRN: 0160235

FRN: 016023S

V Laxmikanth MRN: 228418

UDIN: 24228418BKCCJZ6962 13/09/2024, Hyderabad. For Victory Educational Society

THUMU PRASHANTHI

Principal Officer SECRETARY

Victory Educational Society Bayammathota, Mahabubnagar

MOUNT BASIL HIGH SCHOOL MALLEBOINPALLY, MAHABUBNAGAR

BALANCE SHEET	AS ON-31-03-2024	
AMOUNT	ASSETS	AMOUNT
3,60,52,326	FIXED ASSETS AS PER SCHEDULE	3,18,23,729
	CONSTRUCTION	18,11,09,875
12,91,94,357	OTHER ASSETS	
51,00,000 5,81,36,417	FEE YET TO BE COLLECTED FOR IN HOFC BANK: MBNR ACCRUED INTERST FOR AT POST OFFICE: MBNR	21,17,800 20,00,000 38,899 1,00,000 4,68,312
4,94,164 21,06,910	CASH BANK	2,98,031 1,31,27,528 23,10,84,174
	AMOUNT 3,60,52,326 12,91,94,357 51,00,000 5,81,36,417	FIXED ASSETS AS PER SCHEDULE CONSTRUCTION 12,91,94,357 OTHER ASSETS FEE YET TO BE COLLECTED FOR IN HDFC BANK: MBNR ACCRUED INTERST FDR AT POST OFFICE: MBNR TDS RECEIVABLE 4,94,164 21,06,910 CASH BANK

For V Laxmikanth & Associates

Chartered Accountants

FRN: 016023S

TOTAL

V Laxmikanth

MRN: 228418

UDIN: 24228418BKCCJZ6962 13/09/2024, Hyderabad.

For Victory Educational Society

THUMU PRASHANTHI

Principal Officer

SECRETARY

Victory Educational Society Bayammathota, Mahabubnagar

MOUNT BASIL HIGH SCHOOL (RESIDENTIAL)

MALLEBOINPALLY: MD.JADCHARLA, MAHABUBNAGAR

DEPRECIATION STATEMENT FOR THE PERIOD FROM-01-04-2023 TO 31-03-2024

S.NO	NAME OF THE ASSTES	W.D.W 31-03-2023	ADDITIONS	Adjustments	TOTAL	RATE OF DEPRE-%	DEPRECIATION	W.D.W 31-03-2024
	BUS NO-TS06UB4039	4,76,528	emperor de la companya del companya del companya de la companya de	CONTRACTOR OF THE SECTION	4,76,528	30%	1,42,958	3,33,57
2	BUS NO-TS06UB4040	4,26,368			4,26,368	30%	1,27,910	2.98,45
3	BUS NO-TS06UB-3833	3,90,135			3,90,135	30%	1,17,040	2,73,09
4	BUS NO-TS06UB-3834	4,93,472			4,93,472	30%	1,48,041	3,45,43
5	BUS NO-TS06UB-4522	4,26,368	***************************************		4,26,368	30%	1,27,910	2,98,45
6	BUS NO-TS06UB-4523	4,26,368			4,26,368	30%	1,27,910	2,98,45
7	BUS NO-TS06UB-4918	1,39,191			1,39,191	30%	41,757	97,43
8	BUS NO-TS06UB-9253	5,16,739		1	5,16,740	30%	1,55,021	
9	BUS NO-TS06UB-9254	5,16,739		1	5,16,740	30%	1,55,021	3,61,71 3,61,71
10	BUS NO-TS06UB-9255	5,16,739	***************************************	1.	5,16,740	30%	1,55,021	3,61,71
11	BUS NO-TS06UC7716	8,74,778	**************************************	***	8,74,778	30%	2,62,433	
12	BUS NO-TS06UC7717	8,74,778			8,74,778	30%	2,62,433	6,12,34
13	BUS NO-1506UC7852	8,74,778		*****	8,74,778	30%	2,62,433	6,12,34
14	TELEVISION	1,59,555			1,59,555	10%	15,955	5,12,34
15	BORF MOTOR-27-10-2023	81,113	4,77,880		5,58,993	10%	32,005	1,43,60
16	BIOMATRIC MACHINE	40,593			40,593	10%	4,059	5,26,98
17	BOARDS PURCHSASES-31-03-2024	3,99,196	35,000		4,34,196	10%	39,920	36,53
	KICHEN MATERAILS-9-9-23	1,000	4,00,000		4,00,000	10%	40,000	3,94,27
	BUS NO TS06UD7910	20,23,000	4,00,000	-1-11-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	20,23,000	30%	6,06,900	3,60,00
-	BUS NO TS06UD7911	17,85,700	***************************************		17,85,700	30%		14,16,10
21	BUS NO-TS06UD8255	20,23,000			20,23,000	30%	5,35,710 6,06,900	12,49,99
	BUSNO-TS06U08607 .	20,23,000			20,23,000	30%	6,06,900	14,16,10
-	BUS NO-TS06UD8608	17,85,700			17,85,700	30%	***************************************	14,16,10
	BUS NO -1506UD8254	17,85,700				30%	5,35,710	12,49,99
	BUS NO-TS06UE-1362-5-7-23	27,027,00	24,28,000		17,85,700	30%	5,35,710	12,49,99
-	BUS NO-TS06UE-1363-5-7-23	\$:	24,28,000		24,28,000	30%	7,28,400	16,99,60
-	BUS NO-TS06UF-1632-5-7-23	1	24,28,000		24,28,000	30%	7,28,400	16,99,60
-	BUS NO-TS06UE-1754-5-7-23	1 1	24,28,000			30%	7,28,400	16,99,60
	BUS NO-TS06UE-1755-5-7-23	1 1	24,28,000	-	24,28,000	30%	7,28,400	16,99,60
-	NATER PURIFIRE	22,500	24,25,000		24,28,000		7,28,400	16,99,60
-	COUNTING MACHINE	9,513			22,500	10%	2,250	20,25
	SENERATOR	1,89,455			9,513	10%	951	8,56
	NVERTER	15,582			1,89,455	10%	18,945	1,70,51
-	ROJECTOR	1,11,254			15,582	10%	1,558	14,02
-	CANNER	22,944			1,11,254	10%	11,125	1,00,12
-	C CAMARS-26-9-2023	3,09,092	4.03.000		22,944	40%	9,178	13.76
1	OTS-25-5-2023	17,005	4,07,000		7,16,092	10%	71,609	6,44,48
	OMPUTERS-20-4-2023	2,50,209	42,000		59,005	10%	5,900	53,10
	EROX MACHINE	71,555	3,95,177		6,45,386	40%	2,58,154	3,87,23
_	ABORATORY	41,158			71,555	10%	7,155	64,400
	AMES & SPORTS-31-3-2024	3,25,300	22,440		41,158	10%	4,115	37,04
	BRARY BOOKS-15-6-23	13,12,686			3,47,740	10%	32,530	3,15,210
	REESERS PURCHASES-14-9-23	13,12,060	1,25,650		14,38,336	10%	1,43,833	12,94,50
4	IR CONDITION-16-3-24		1,51,500		1,51,500	10%	15,150	1,36,350
	IIKESET MATERIALS-1-1-2024	1	1,17,658		1,17,658	0%		1,17,658
	RE MATERAILS-31-3-24	58,829	2,00,000		1,37,000	5%	6,850	1,30,150
	JRNITURE & FIXTURES-5-9-23	22,54,956	35,65,760		2,58,829	10%	5,883	2,52,946
	RAND TOTAL	2,40,71,576	1,82,17,065		58,20,716	10%	5,82,072	52,38,644

Contered Application of the Appl

SECRETARY

Victory Educational Society

Bayammathota, Mahabubnagar

MANAGER

Mount Basil High School

(V) Malleboinpally, (M) Jadcherla

Dist MAHABUBNAGAR

PRINCIPAL
MOUNT BASIL HIGH SCHOOL
Jadcherla, Mahabubnagar