

**RECEIPTS AND EXPENSES OF FELICITATION PROGRAMM OF TPSS TO BE HELD ON 30-10-2022 AT HYDERABAD**

| RECEIPTS |   |           |          | EXPENDITURES(Aprox) |  |           |                               |   |
|----------|---|-----------|----------|---------------------|--|-----------|-------------------------------|---|
| Sl.No.   | Donar Name  | Cash paid | A/c paid | Sl.No.              | Details of Expenditure   | Cash paid | A/c Paid                      | Adj by PHP out of Rs. 8466/-  |
| 1        | Sri. Lakarajula Subuddhi                                    |           | 20,000   | 1                   | Sudaraya Bhavan Cancellation loss out of total Rs.13750-5284/-   |           | 5,284/-<br>(out of Rs.13,750) | Balance cash with PHP Rs. 8466/- out of Rs.13,750/-and spent for below expenses |
| 2        | Sri. Pasupuleti Vedantham                                   |           | 20,000   | 2                   | Babu Jagjeevan Ram Hall(Bill)  |           |                               | (-) 5,000/-   |
| 3        | Dr. Marri Srinivasulu                                       |           | 20,000   | 3                   | Tent(Bill)   |           | 5,400/-                       |   |
| 4        | Sri. Kaveti Vijaykumar,IRS but adjusted with PHP cash       |           | 20,000   | 4                   | Momentos (Bill by P.Saikishor)_  |           | 5000<br>+13,610=<br>18,610/-  |   |
| 5        | Sri. Nalluri Chennakeshav, C/o Sri. L. Subuddhi             |           | 25,000   | 5                   | Packing Food by Sri. N Chennakeshav & RETRO Hotels(Bill)   |           | 24000/-                       |   |
| 6        | Sri. Podila Gangaram  |           | 10,000   | 6                   | Transport & three food servers(Bill)   |           | 3000/-                        |   |
| 7        | Sri. Taneeru Venkatesham                                    |           | 10,000   | 7                   | Water Bottles(Bill)  |           | 3500/-                        |   |
| 8        | Sri. Podila Sudharshan                                      |           | 5,000    | 8                   | Banners(Sai Kishore Podila NO BILL)  |           | 7100/- ?                      |   |
| 9        | Sri. Sudhakar Reddy, Vishnavi Printers, C/o Sri. P. Balaiah |           | 5,000    | 9                   | Videom, photos & LED Screen(4 Hrs)(Sri. Subudhi garu)  |           | 13,500/-                      |   |
| 10       | Sri. Pagidipalli Balaiah                                    |           | 5,000    | 10                  | Miscellaneous through Sri. Kambam Ramulu garu as cash payments:<br>a) Water cancellation Rs.200/-<br>b) Flowers Rs. 100/-<br>c) Batteries Rs. 100/-<br>d) Hall Supervisor (Extra hour batta) Rs.500/-<br>e) Hall workers Rs.1,200/-<br>f) Assistants(Two boys) Rs.1000/- |           |                               | -3,100/-  |
| 11       | Sri. Paneeru Sathish  |           | 5,000    |                     |  |           |                               |   |
| 12       | Sri. Kola Srinivas(Certificates)                            | 2400/-    |          | 11                  | Certificates(Kola Srinivas)  | 2400/-    |                               |   |
| 13       | Dr. Gudla Thirupathi(Badges)                                | 800/-     |          | 12                  | Badges(Thirupathi garu)  | 800/-     |                               |   |

|              |  |          |                |              |  |                  |                 |                                       |
|--------------|--|----------|----------------|--------------|--|------------------|-----------------|---------------------------------------|
| 14           | Sri. Podila Hari Prasad (Adjusted in cash with Sri. K. Vijaykumar Cash reward) | 20,000/- |                | 13           | Cash reward of Rs.1000/- each(20) by Sri. K. Vejaykumar. IRS               | 20,000/-<br>cash |                 |                                       |
| 15           | Sri. Podila Saikishore(Cash reward to students)                                | 20000/-  |                | 14           | Cash of Rs.1000/- would be rewarded to students by Sri. Sai Kishore Podila | 20,000/-<br>cash |                 |                                       |
| 16           | Sri. Sheni Venkatesham(Cash reward to Students)                                | 5,000/-  |                | 15           | Reward of 1000/- for each students   | 5000/-cash       |                 |                                       |
| 17           | Sri. Pasupulerti Rameshwar Rao   |          | 21,000/-       | 16           | Shalws   |                  | 17,380/-        |                                       |
| 18           | Nutanganti Pushotham   |          | 5,000/-        |              |  |                  |                 |                                       |
| 18           | Sri. Panniru Sammaiah  |          | 2,000/-        |              |  |                  |                 |                                       |
| <b>TOTAL</b> |  | 48,200/- | <b>173,000</b> | <b>TOTAL</b> |  | 48,200/-         | <b>97,774/-</b> | <b>Balance with PHP cash Rs.366/-</b> |

Balance in A/c 1,73,000-97774=Rs.75,226/-