

**RECEIPTS AND EXPENSES OF FELICITATION PROGRAMM OF TPSS TO BE HELD ON 22-12-2024 AT HYDERABAD**

| RECEIPTS  |   |                   | EXPENDITURES(Aprox) |   |                   |
|---|---|-------------------|---------------------|---|-------------------|
| Sl. No.   | Donor Name  | A/c Deposit       | Sl. No.             | Details of Expenditure  | Account Paid      |
| 1   | Sri Nalluri Chenna Keshava Rao, USA (NON POOSALA) in memory of his Maternal Aunt Late Smt Lakkarajula Girija, W/o Sri Lakkarajula Subuddi | 35,000.00         | 1                   | Hall Rent Advance   | 32,096.00         |
| 2   | Sri Podila Kanakarattnam  | 32,096.00         | 2                   | Food Advance (Rs 50000+ Rs 30000)   | 80,000.00         |
| 3   | Sri Lakkarajula Subuddi (Rs 25000 Reserved for Scholarship for poorest 5 Students)  | 0.00              | 3                   | Momentoes & Badges (Rs 11,130+ Rs 650)  | 11,780.00         |
| 4   | Sri Podila Hari Prasad (Rs 25000 Reserved for Scholarship for poorest 5 Students)   | 0.00              | 4                   | Shawls: as per bill 12,635/- but 31 shawls are replaced with money by Kola Srinivas, hence Rs.12,635-2,790= | 9,845.00          |
| 5   | Sri Kaveti Vijay Kumar, IRS   | 20,000.00         | 5                   | Banners   | 5,560.00          |
| 6   | Sri Pasupuleti Rameshwar Rao  | 20,000.00         | 6                   | Certificates, Notice Boards (Rs 3500+ Rs 300 + Rs 300)  | 4,100.00          |
| 7   | Sri Podila Gangaram   | 15,000.00         | 7                   | Stationary (Rs 130 + Rs 230)  | 360.00            |
| 8   | Dr. Marri Srinivasulu,  | 10,000.00         | 8                   | Security & Others (Tips)  | 1,500.00          |
| 9   | Sri Thogata Srinivas(NON POOSALA)   | 10,000.00         | 9                   | Labour  | 2,000.00          |
| 10  | Sri Panneeru Venu Prasad in memory of his Mother Late Smt Panneeru Krishnaveni  | 10,000.00         | 10                  | Student Helpers (8+2)   | 5,200.00          |
| 11  | Sri Pasupuleti Vedantam   | 10,000.00         | 11                  | Students Reward (Transport)   | 34,000.00         |
| 12  | Sri Maddeboina Venu Gopal, Mangalhat  | 10,000.00         | 12                  | Magician  | 5,000.00          |
| 13  | Sri Podila Krishna Murthy   | 8,000.00          | 13                  | Recipients- List (DTP)  | 1,440.00          |
| 14  | Sri Nuthanaganti Purushotham  | 6,000.00          | 14                  | T-Shirts with Name Printing   | 2,400.00          |
| 15  | Sri Gundlapally Satyanarayana   | 5,116.00          | 15                  | Photos & Video  | 11,500.00         |
| 16  | Sri Guntipally Venkat   | 5,056.00          |                     |   | 0.00              |
| 17  | Sri Lakkarajula Subuddi   | 5,000.00          |                     |   | 0.00              |
| 18  | Sri Pagidipally Balaiah   | 5,000.00          |                     |   | 0.00              |
| 19  | Sri Tanneru Venkatesham   | 5,000.00          |                     |   | 0.00              |
| 20  | Sri Kola Srinivas   | 5,000.00          |                     |   | 0.00              |
| 21  | Sri Gudla Sammaiah  | 5,000.00          |                     |   | 0.00              |
| 22  | Sri P.G Sudarshan   | 5,000.00          |                     |   | 0.00              |
| 23  | Sri Dr. G. Tirupathi  | 5,000.00          |                     |   | 0.00              |
| 24  | Dr. Podila Naveen Kumar   | 5,000.00          |                     |   | 0.00              |
| 25  | Sri Podila Venkat Ramana  | 5,000.00          |                     |   | 0.00              |
| 26  | Sri Awala Ravi kumar  | 5,000.00          |                     |   | 0.00              |
| 27  | Sri Sheni Venkatesham   | 5,000.00          |                     |   | 0.00              |
| 28  | Sri Podila Hari Prasad  | 5,000.00          |                     |   | 0.00              |
| 29  | Sri Mudrakola Venkataiah  | 5,000.00          |                     |   | 0.00              |
| 30  | Sri Panniru Satheesh (J)  | 5,000.00          |                     |   | 0.00              |
| 31  | Sri Podila Kumaraswamy  | 5,000.00          |                     |   | 0.00              |
| 32  | Sri Podila Saibaba  | 5,000.00          |                     |   | 0.00              |
| 33  | Sri Sunkari Ranganna  | 5,000.00          |                     |   | 0.00              |
| 34  | Sri Podila Seetharamulu   | 5,000.00          |                     |   | 0.00              |
| 35  | Sri Pitla Niranjan  | 5,000.00          |                     |   | 0.00              |
| 36  | Sri Prakash Reddy   | 5,000.00          |                     |   | 0.00              |
| 37  | Sri Panneru Nandam  | 5,000.00          |                     |   | 0.00              |
| 38  | Sri P. Jaganmohan   | 5,000.00          |                     |   | 0.00              |
| 39  | Sri Koneti Srinivas   | 5,000.00          |                     |   | 0.00              |
| 40  | Sri. Kanchi Madhusudhan   | 2,000.00          |                     |   | 0.00              |
| 41  | Sri Puli Srinivas   | 2,000.00          |                     |   | 0.00              |
| 42  | Sri Panneru Sarangapani (Sammaiah)  | 2,000.00          |                     |   | 0.00              |
| 43  | Sri Gudla Srinivas  | 2,000.00          |                     |   | 0.00              |
|   | <b>Total Receipts in Rs</b>   | <b>319,268.00</b> |                     | <b>Total Expenses in Rs</b>   | <b>206,781.00</b> |
| <b>Surplus Amount (Receipts - Expenditure) Rs 3,19,268 - 2,06,781 = Rs 1,12,487/-</b> |   |                   |                     |   |                   |

|                                    | <b>YEAR 2022</b>                  | <b>YEAR 2024</b>  |
|------------------------------------|-----------------------------------|-------------------|
| <b>1</b>                           | <b>ESTIMATION OF EXPENDITURE</b>  |                   |
| <b>2</b>                           | <b>ITEM-WISE REAL EXPENDITURE</b> |                   |
| HALL                               | 10,284.00                         | 32,096.00         |
| TENT, TABLES AND COOKING UTENSILS  | 5,400.00                          | 0.00              |
| FOOD                               | 30,500.00                         | 80,000.00         |
| NO. OF SHAWLS                      | 17,380.00                         | 9,845.00          |
| NO. OF MOMENTOS                    | 18,610.00                         | 11,130.00         |
| CASH AWARDS                        | 45,000.00                         | 34,000.00         |
| BANNERS AND FLEXIES                | 7,100.00                          | 5,560.00          |
| BADGES                             | 1,000.00                          | 650.00            |
| CERTIFICATES                       | 3,000.00                          | 4,100.00          |
| PAYMENT TO student helpers/workers | 3,100.00                          | 6,700.00          |
| PAYMENT TO DTP                     | 0.00                              | 1,440.00          |
| STATIONERY                         | 300.00                            | 360.00            |
| TRANSPORTATION                     | 3,000.00                          | 0.00              |
| LABOUR CHARGES                     | 3,100.00                          | 2,000.00          |
| VIDEO GRAPHER                      | 13,500.00                         | 11,500.00         |
| MAGIC SHOW                         | 0.00                              | 5,000.00          |
| T-Shirts                           | 0.00                              | 2,400.00          |
| <b>Total</b>                       | <b>161,274.00</b>                 | <b>206,781.00</b> |

|  |           |
|--|-----------|
| NUMBER OF AWARDEES OBTAINED            | 107       |
| NUMBER OF AWARDEES ATTENDED            | 100       |
| NUMBER OF AWARDEES RECEIVED MOMENTOS   | 90        |
| NUMBER OF CERTIFICATES PRINTED         | 130       |
| NUMBER OF CERTIFICATES ISSUED          | 90        |
| NUMBER OF CERTIFICATES REMAINED UNUSED | 40        |
| NUMBER OF MOMENTOS PURCHASED           | 95+45=140 |
| NUMBER OF MOMENTOS DISTRIBUTED         | 122       |
| NUMBER OF MOMENTOS REMAINED SURPLUS    | 18        |
| NUMBER OF SHAWLS PURCHASED             | 151       |
| NUMBER OF SHAWLS DISTRIBUTED           | 120       |
| NUMBER OF SHAWLS REMAINED              | 31        |

returned for Rs. 2,790) /-