

III. Opening and Closing Bank balances

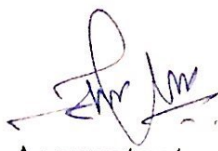
S.No.	Bank Name & Branch	A/c No.	Opening balance on 1.4.2014 (Rs.)	Closing balance on 31.3.2015 (Rs.)
1	Andhra Bank	620	4,19,714.92	3,99,738.92
2	Andhra Bank	622	7,76,585.34	14,18,137.34
3	Andhra Bank	623	10,02,311.19	36,29,520.69
4	Andhra Bank	638	24,18,602.94	17,25,791.44
5	Andhra Bank	689	19,798.80	18,494.80
6	Andhra Bank	699	4,03,145.08	10,38,654.08
7	Andhra Bank	2342	00,00,000.00	3,00,000.00
9	ICICI	092101000097	2,19,837.00	7,504.00

IV. EXPENSES (CASH & BANK)

1. All the payment vouchers are checked from 01.04.2014 to 31.03.2015 with supporting Papers.
2. All the cash expenses vouchers are recorded in the cash book verified.
3. Sundry creditor bills had been verified with purchase order copies for price, quantity etc., in few cases, there was rare difference and approval was not found.

Note: All the accounting books, statutory records pertaining to 2014-15 are thoroughly verified.

Date: 23.06.2015



Accountant

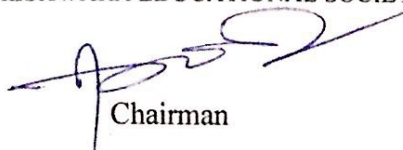
(Institution)



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