

# 6

## **Governance, Leadership and Management**

# **6.4**

## **Financial Management and Resource Mobilization**

## **6.4.3.1**

**The budget extract of audited statement towards grants received from nongovernment bodies, individuals, philanthropist duly certified by chartered accountant and the head of the institution**

## **6.4.3.1**

### **Annual statements of accounts**



**CA. Sreenivasulu.S**

PROPRIETOR

Mob : 9866308523

E-mail : casreenu@gmail.com

## **AUDITOR'S REPORT**

To,

The Members of,  
M/s.Shafa Educational Society,  
Unit 1-Santhiram Medical College & General Hospital  
Nandyal.

We have audited the attached Balance Sheet of M/s. SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL, NANDYAL as at 31<sup>st</sup> March 2020 and also the Income & Expenditure Account of the Institution for the year ended on that date annexed there to and report that:

- a) We have obtained all that information and explanation which to the best of our Knowledge and belief were necessary for the purpose of our audit
- b) In our opinion, proper books of accounts as required by law have been kept by the Institution so far it appears from our examination of the books
- c) That Balance sheet is in agreement with the books of account.
- d) In our opinion and to best of our information and according to the explanation given to us, the said accounts together with the notes thereon, in the manner so required and also give a true and fair view:

1. In the case of the Balance sheet, of the state of affairs of the Society as at 31<sup>st</sup> March 2020

**AND**

2. In the case of the Income & Expenditure Account, of the Excess of Income over the expenditure of the Society for the year ended on that date

**Place:** Nandyal

**Date:** 30/12/2020

**UDIN No:** 20233186AAAACJ3291



For SREENIVASULU & CO  
**Chartered Accountants**

(CA SREENIVASULU.S)  
**PROPRIETOR**

SHAFI EDUCATIONAL SOCIETY

UNIT :1 SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL

No: 25-602, SRINIVASA NAGAR, NANDYAL

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31st MARCH 2020**

|  | Schedule | Amount                |
|--|----------|-----------------------|
| <b>I INCOME</b>                          |          |                       |
| Tuition Fees                             | 1        | 52,43,28,212          |
| Hospital Receipts                        | 2        | 40,18,22,528          |
| Pharmacy Sales                           | 3        | 18,99,62,316          |
| Interest Receivable                      | 4        | 9,36,310              |
| Other Income                             | 5        | 4,51,69,740           |
| Miscellaneous Receipts                   | 6        | 3,17,23,069           |
| Closing Stock                            |          | 84,85,320             |
| <b>TOTAL</b>                             |          | <b>1,20,24,27,494</b> |
| <b>II EXPENDITURE:</b>                   |          |                       |
| Opening Stock                            |          | 61,74,373             |
| Salaries & Allowances                    | 7        | 42,79,39,586          |
| Hospital Maintenance                     | 8        | 28,66,59,219          |
| Pharmacy Purchases                       | 9        | 9,03,24,393           |
| Free Medical Camp Expenses               |          | 32,42,293             |
| Utilities                                | 10       | 4,02,31,992           |
| College Maintenance                      | 11       | 1,01,71,204           |
| Ambulance & Busses Maintenance           | 12       | 1,49,41,555           |
| PG Stipend                               | 13       | 3,78,93,000           |
| Insurances                               | 14       | 19,81,162             |
| Repairs & Maintenance                    | 15       | 59,47,305             |
| Other Establishment Expenses             | 16       | 3,93,36,954           |
| Doctors Consultation Charges             |          | 7,28,16,843           |
| Financial Expenses                       | 17       | 4,12,19,462           |
| Depreciation                             | 26       | 12,05,15,360          |
| <b>TOTAL</b>                             |          | <b>1,19,93,94,701</b> |
| <b>EXCESS OF INCOME OVER EXPENDITURE</b> |          | <b>30,32,793</b>      |

CA SREENIVASULU SANJAGIRI

**PROPRIETOR**

M.NO.233186

PLACE: NANDYAL

DATE:30/12/2020

UDIN NO:20233186AAAACJ3291



D.M. SANTHIRAMUDU

**PRESIDENT**

SHAFI EDUCATIONAL SOCIETY  
UNIT :1 SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL

No:25-602, SRINIVASA NAGAR, NANDYAL

**BALANCE SHEET AS AT 31/03/2020**

|           |  | Schedule | Amount                |
|-----------|--|----------|-----------------------|
| <b>I</b>  | <b>SOURCES OF FUNDS:</b>   |          |                       |
|           | <b>CAPITAL FUND</b>  |          |                       |
|           | Members Contribution   | 18       | 14,15,83,504          |
|           | Reserves & Surplus   | 19       | 4,04,04,680           |
|           | <b>LOAN FUND</b>   |          |                       |
|           | Secured Loans  | 20       | 37,14,15,438          |
|           | Unsecured Loans  | 21       | 26,62,88,962          |
|           | Refundable Deposits  | 22       | 11,08,37,176          |
|           | <b>CURRENT LIABILITIES</b>                                       |          |                       |
|           | Sundry Creditors for Supplies                                    | 23       | 12,54,73,286          |
|           | Sundry Creditors for Outstanding Expenses                        | 24       | 12,26,88,925          |
|           | Duties & Taxes   | 25       | 1,29,70,832           |
|           | <b>TOTAL</b>   |          | <b>1,19,16,62,802</b> |
| <b>II</b> | <b>APPLICATION OF FUNDS:</b>                                     |          |                       |
|           | <b>FIXED ASSETS</b>  |          |                       |
|           | Gross Block  | 26       | 93,64,98,192          |
|           | Less: Depreciation   |          | 12,05,15,360          |
|           | Net Block  |          | 81,59,82,832          |
|           | <b>WORK IN PROGRESS</b>  |          |                       |
|           | Solar Power Equipment  |          |                       |
|           | <b>CURRENT ASSETS</b>  |          |                       |
|           | Advances recoverable in cash or Kind or for value to be received | 27       | 3,89,03,358           |
|           | Deposits Recoverable   | 28       | 2,60,24,684           |
|           | Loans & Advances   | 29       | 1,66,23,955           |
|           | MCI Bank Guarantee Margin  | 30       | 30,58,484             |
|           | Sundry Debtors   | 31       | 27,06,39,146          |
|           | Closing Stock  |          | 84,85,320             |
|           | Cash & Bank Balances   | 32       | 1,19,45,024           |
|           | <b>TOTAL</b>   |          | <b>1,19,16,62,802</b> |

CA SREENIVASULU SANDAGIRI

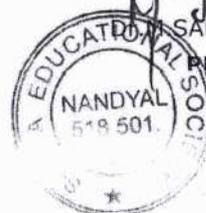
**PROPRIETOR**

M.NO.233186

PLACE: NANDYAL

DATE:30/12/2020

UDIN NO:20233186AAAACJ3291



**PRESIDENT**

**SHAFANA EDUCATIONAL SOCIETY**

**SCHEDULES ANNEXED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020**

| <b>Schedule-1</b>               | <b>Amount</b>       |
|---------------------------------|---------------------|
| <b>Tuition Fees:</b>            |                     |
| Tuition Fee - MBBS              | 33,64,43,544        |
| Tuition Fee (PG courses)        | 18,78,84,668        |
| Tuition Fee (BSC Nursing)       |                     |
| <b>Total</b>                    | <b>52,43,28,212</b> |
| <b>Schedule-2</b>               |                     |
| <b>Hospital Receipts:</b>       |                     |
| Diagnostics                     | 17,02,48,317        |
| Aarogyasri Income               | 20,02,92,960        |
| EHS Receipts                    | 1,73,70,236         |
| DACS                            | 42,76,000           |
| Insurance Claim Receipts        | 47,00,494           |
| CM Relief Fund                  | 1,93,950            |
| Blood Bank Receipts             | 3,89,599            |
| Special Room Receipts           | 12,20,871           |
| Research Receipts               | 87,696              |
| Procedural Revenue              | 30,42,405           |
| <b>Total</b>                    | <b>40,18,22,528</b> |
| <b>Schedule-3</b>               |                     |
| <b>Pharmacy:</b>                |                     |
| Sales @ 5%                      | 1,67,04,434         |
| Sales @ 12%                     | 15,94,66,677        |
| Sales @ 18%                     | 56,75,300           |
| Sales @ 28%                     | 354                 |
| GST Exempted Sales              | 18,27,526           |
| Trichology Pharmacy Sales       | 62,88,025           |
| <b>Total</b>                    | <b>18,99,62,316</b> |
| <b>Schedule-4</b>               |                     |
| Interest Received & Receivable: | 9,36,310            |
| <b>Total</b>                    | <b>9,36,310</b>     |

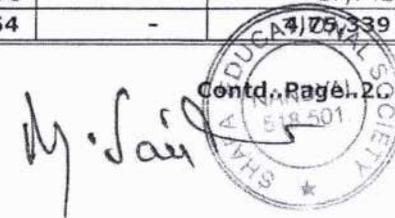


**SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL**

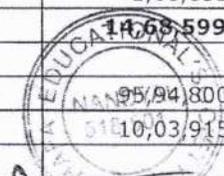
**8Schedule -26 DETAILS OF FIXED ASSETS AND DEPRECIATION SCHEDULE FOR THE PERIOD ENDING 31st MARCH 2020**

| Sl.No. | Name of the Asset              | W.D.V. as on<br>01.04.2019 | Additions<br>Before<br>30.9.2019 | Additions<br>after<br>30.9.2019 | Total               | Rate of<br>Depreciation | Depreciation<br>for the year | W.D.V. as on<br>31.3.2020 |
|--------|--------------------------------|----------------------------|----------------------------------|---------------------------------|---------------------|-------------------------|------------------------------|---------------------------|
| 1      | <b>LAND</b>                    | 25,64,686                  |                                  |                                 | 25,64,686           | 0                       | -                            | 25,64,686                 |
| 2      | <b>BUILDINGS</b>               | 37,24,17,225               | 2,36,09,946                      | 3,77,56,765                     | 43,37,83,935        | 10%                     | 4,14,90,555                  | 39,22,93,380              |
| 3      | <b>PLANT&amp;MACHINERY:</b>    |                            |                                  |                                 | -                   | 15%                     |                              |                           |
|        | College Equipment              | 28,85,361                  | 3,44,126                         |                                 | 32,29,487           |                         | 4,84,423                     | 27,45,064                 |
|        | Hospital Equipment             | 33,14,42,953               | 1,00,30,604                      | 58,79,376                       | 34,73,52,933        |                         | 5,16,61,987                  | 29,56,90,946              |
|        | Hospital Lift                  | 8,02,681                   | 1,19,00,000                      |                                 | 1,27,02,681         |                         | 19,05,402                    | 1,07,97,279               |
|        | Concrete Millers               | 16,706                     |                                  |                                 | 16,706              |                         | 2,506                        | 14,200                    |
|        | Kitchen Equipment              | 9,77,194                   |                                  |                                 | 9,77,194            |                         | 1,46,579                     | 8,30,615                  |
|        | Lift                           | 3,06,629                   | 2,30,808                         |                                 | 5,37,437            |                         | 80,616                       | 4,56,822                  |
|        | Solar Equipment                | 10,12,859                  |                                  |                                 | 10,12,859           |                         | 1,51,929                     | 8,60,930                  |
|        | Canteen Equipment              | 49,208                     |                                  |                                 | 49,208              |                         | 7,381                        | 41,827                    |
|        | Nursing Equipment              | 3,94,937                   |                                  |                                 | 3,94,937            |                         | 59,241                       | 3,35,697                  |
|        | Centering Material             | 4,27,530                   |                                  |                                 | 4,27,530            |                         | 64,130                       | 3,63,401                  |
|        | Mineral Water Plant Equipment  | 2,79,951                   | 1,40,783                         |                                 | 4,20,734            |                         | 63,110                       | 3,57,624                  |
|        | CC Cameras equipment           | 11,06,056                  | 2,83,088                         | 55,000                          | 14,44,144           |                         | 2,12,497                     | 12,31,648                 |
|        | Zim equipment                  | 2,95,102                   |                                  |                                 | 2,95,102            |                         | 44,265                       | 2,50,837                  |
|        | Kondajatur Pipe Line work      | 28,17,946                  |                                  |                                 | 28,17,946           |                         | 4,22,692                     | 23,95,254                 |
|        | Fogging Machine                | 30,706                     |                                  |                                 | 30,706              |                         | 4,606                        | 26,100                    |
|        | STP Equipment                  | 17,87,735                  |                                  |                                 | 17,87,735           |                         | 2,68,160                     | 15,19,575                 |
|        | <b>Total</b>                   | <b>34,46,33,556</b>        | <b>2,29,29,409</b>               | <b>59,34,376</b>                | <b>37,34,97,341</b> |                         | <b>5,55,79,523</b>           | <b>31,79,17,818</b>       |
| 4      | <b>FURNITURE&amp;FIXTURES:</b> |                            |                                  |                                 |                     | 10%                     |                              |                           |
|        | Office Furniture               | 12,09,765                  |                                  |                                 | 12,09,765           |                         | 1,20,976                     | 10,88,789                 |
|        | Hospital Furniture             | 1,04,08,816                | 2,83,200                         | 51,51,561                       | 1,58,43,577         |                         | 13,26,780                    | 1,45,16,797               |
|        | College Furniture              | 27,48,996                  |                                  | 43,750                          | 27,92,746           |                         | 2,77,087                     | 25,15,659                 |
|        | <b>Total</b>                   | <b>1,43,67,578</b>         | <b>2,83,200</b>                  | <b>51,95,311</b>                | <b>1,98,46,089</b>  | -                       | <b>17,24,843</b>             | <b>1,81,21,246</b>        |
| 5      | <b>OFFICE EQUIPMENT:</b>       |                            |                                  |                                 |                     | 15%                     |                              |                           |
|        | Water Coolers                  | 3,08,931                   | 50,100                           |                                 | 3,59,031            |                         | 53,855                       | 3,05,176                  |
|        | Acquaguards                    | 16,330                     |                                  |                                 | 16,330              |                         | 2,449                        | 13,881                    |
|        | Cell Phones                    | 22,361                     |                                  |                                 | 22,361              |                         | 3,354                        | 19,007                    |
|        | Office-equipments              | 26,37,585                  |                                  | 30,680                          | 26,68,265           |                         | 3,97,939                     | 22,70,326                 |
|        | College&Hospital Networking    | 1,18,278                   |                                  |                                 | 1,18,278            |                         | 17,742                       | 1,00,536                  |
|        | <b>Total</b>                   | <b>31,03,484</b>           | <b>50,100</b>                    | <b>30,680</b>                   | <b>31,84,264</b>    | -                       | <b>4,79,339</b>              | <b>27,08,925</b>          |

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|    |                                  |                     |                    |                    |                     |            |                     |                     |
|----|----------------------------------|---------------------|--------------------|--------------------|---------------------|------------|---------------------|---------------------|
| 6  | <b>ELECTRICALS:</b>              |                     |                    |                    |                     | <b>15%</b> |                     |                     |
|    | Electrical Equipment             | 1,00,28,912         | 22,30,189          | 15,67,112          | 1,38,26,213         |            | 19,56,399           | 1,18,69,814         |
|    | Transformer                      | 9,18,135            |                    |                    | 9,18,135            |            | 1,37,720            | 7,80,415            |
|    | Generator                        | 71,94,405           |                    |                    | 71,94,405           |            | 10,79,161           | 61,15,244           |
|    | Airconditioners                  | 87,37,813           | 9,14,300           | 14,77,630          | 1,11,29,743         |            | 15,58,639           | 95,71,104           |
|    | <b>Total</b>                     | <b>2,68,79,265</b>  | <b>31,44,489</b>   | <b>30,44,742</b>   | <b>3,30,68,496</b>  | <b>-</b>   | <b>47,31,919</b>    | <b>2,83,36,577</b>  |
| 7  | <b>Electrical Fittings</b>       | 1,33,65,866         | 46,45,931          | 24,89,126          | 2,05,00,923         | <b>10%</b> | 19,25,636           | 1,85,75,287         |
| 8  | <b>COLLEGE VEHICLES</b>          |                     |                    |                    |                     | <b>15%</b> |                     |                     |
|    | Ambulance AP21W1997              | 32,318              |                    |                    | 32,318              |            | 4,848               | 27,470              |
|    | Ambulance AP21W2794              | 80,767              |                    |                    | 80,767              |            | 12,115              | 68,652              |
|    | Ambulance AP21W5924              | 94,278              |                    |                    | 94,278              |            | 14,142              | 80,137              |
|    | Bus AP21W2258                    | 1,00,776            |                    |                    | 1,00,776            |            | 15,116              | 85,660              |
|    | Jeep AP21H6989                   | 46,822              |                    |                    | 46,822              |            | 7,023               | 39,799              |
|    | Tractor AP21W4606                | 62,651              |                    |                    | 62,651              |            | 9,398               | 53,254              |
|    | Sumo AP21N2788                   | 1,03,841            |                    |                    | 1,03,841            |            | 15,576              | 88,265              |
|    | New Busses(2 Nos.)               | 5,88,229            |                    |                    | 5,88,229            |            | 88,234              | 4,99,995            |
|    | New Busses(3 Nos.)               | 9,81,928            |                    |                    | 9,81,928            |            | 1,47,289            | 8,34,638            |
|    | New Busses(4 Nos.)               | 12,22,117           |                    |                    | 12,22,117           |            | 1,83,318            | 10,38,800           |
|    | Rexton-AP21AV0788                | 8,51,675            |                    |                    | 8,51,675            |            | 1,27,751            | 7,23,924            |
|    | Benz car -AP21BB4788             | 26,15,981           |                    |                    | 26,15,981           |            | 3,92,397            | 22,23,584           |
|    | New Ambulance                    | 4,20,085            |                    |                    | 4,20,085            |            | 63,013              | 3,57,072            |
|    | BUS No. AP21PA0121               | 6,81,679            |                    |                    | 6,81,679            |            | 1,02,252            | 5,79,427            |
|    | BUS No.AP21PA0122                | 6,81,679            |                    |                    | 6,81,679            |            | 1,02,252            | 5,79,427            |
|    | BUS No.AP21PA0124                | 6,81,679            |                    |                    | 6,81,679            |            | 1,02,252            | 5,79,427            |
|    | BUS No.AP21PA0125                | 6,81,679            |                    |                    | 6,81,679            |            | 1,02,252            | 5,79,427            |
|    | New Ambulance                    | 9,01,258            |                    |                    | 9,01,258            |            | 1,35,189            | 7,66,069            |
|    | Fortuner                         |                     | 31,70,000          |                    | 31,70,000           |            | 4,75,500            | 26,94,500           |
|    | <b>Total</b>                     | <b>1,08,29,441</b>  | <b>31,70,000</b>   | <b>-</b>           | <b>1,39,99,441</b>  | <b>-</b>   | <b>20,99,916</b>    | <b>1,18,99,525</b>  |
| 9  | <b>LIBRARY BOOKS</b>             | <b>4,73,590</b>     | 5,77,198           |                    | <b>10,50,788</b>    | <b>40%</b> | 4,20,315            | 6,30,473            |
| 10 | <b>COMPUTERS &amp; SOFTWARES</b> |                     |                    |                    |                     | <b>40%</b> |                     |                     |
|    | Computers                        | 24,59,567           | 7,41,600           | 3,96,400           | 35,97,567           |            | 13,59,747           | 22,37,820           |
|    | Hospital Software                | 2,72,130            |                    |                    | 2,72,130            |            | 1,08,852            | 1,63,278            |
|    | <b>Total</b>                     | <b>27,31,697</b>    | <b>7,41,600</b>    | <b>3,96,400</b>    | <b>38,69,697</b>    | <b>-</b>   | <b>14,68,599</b>    | <b>24,01,098</b>    |
| 11 | <b>Solar Power Equipment</b>     |                     | 2,39,87,000        |                    | <b>2,39,87,000</b>  | <b>40%</b> | 95,94,800           | 1,43,92,200         |
| 12 | <b>Fire Safety Systems</b>       |                     | 62,40,000          | 9,05,532           | <b>71,45,532</b>    | <b>15%</b> | 10,03,915           | 61,41,617           |
|    | <b>GRAND TOTAL</b>               | <b>79,13,66,388</b> | <b>8,93,78,873</b> | <b>5,57,52,932</b> | <b>93,64,98,192</b> |            | <b>12,05,15,360</b> | <b>81,59,82,832</b> |





*CA. Sreenivasulu.S*

PROPRIETOR

Mob : 9866308523

E-mail : casreenu@gmail.com

## **AUDITOR'S REPORT**

To,

The Members of,  
M/s.Shafa Educational Society,  
Unit 1-Santhiram Medical College & General Hospital  
Nandyal.

We have audited the attached Balance Sheet of M/s. SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL, NANDYAL as at 31<sup>st</sup> March 2021 and also the Income & Expenditure Account of the Institution for the year ended on that date annexed there to and report that:

- a) We have obtained all that information and explanation which to the best of our Knowledge and belief were necessary for the purpose of our audit
- b) In our opinion, proper books of accounts as required by law have been kept by the Institution so far it appears from our examination of the books
- c) That Balance sheet is in agreement with the books of account.
- d) In our opinion and to best of our information and according to the explanation given to us, the said accounts together with the notes thereon, in the manner so required and also give a true and fair view:

1. In the case of the Balance sheet, of the state of affairs of the Society as at 31<sup>st</sup> March 2021

**AND**

2. In the case of the Income & Expenditure Account, of the Excess of Income over the expenditure of the Society for the year ended on that date

**Place:** Nandyal

**Date:** 31/12/2021

**UDIN No:** 22233186ABTZYX1711



For SREENIVASULU & CO  
Chartered Accountants

*Sreenivasulu S*  
(CA SREENIVASULU.S)  
**PROPRIETOR**

SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL

SPONSORED BY SHAFI EDUCATIONAL SOCIETY

NH-40(Old NH-18) NANDYAL, KURNOOL (DIST), A.P

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31st MARCH 2021

|  | Schedule | MBBS                | PG                   | TOTAL                 |
|--|----------|---------------------|----------------------|-----------------------|
| <b>I INCOME</b>                          |          |                     |                      |                       |
| Tuition Fees                             | 1        | 35,79,10,382        | 9,59,56,953          | 45,38,67,336          |
| Hospital Receipts                        | 2        | 28,32,31,794        | 7,08,07,949          | 35,40,39,743          |
| Pharmacy Sales                           | 3        | 10,22,61,171        | 2,55,65,293          | 12,78,26,464          |
| Interest Receivable                      | 4        | 11,55,822           | 2,88,956             | 14,44,778             |
| Other Income                             | 5        | 3,38,27,744         | 84,56,936            | 4,22,84,679           |
| Miscellaneous Receipts                   | 6        | 1,60,01,061         | 40,00,265            | 2,00,01,327           |
| Covid - 19                               |          | 5,18,92,550         | 1,29,73,137          | 6,48,65,687           |
| Closing Stock                            |          | 64,84,622           | 16,21,155            | 81,05,777             |
| <b>TOTAL</b>                             |          | <b>85,27,65,146</b> | <b>21,96,70,644</b>  | <b>1,07,24,35,791</b> |
| <b>II EXPENDITURE:</b>                   |          |                     |                      |                       |
| Opening Stock                            |          | 67,88,256           | 16,97,064            | 84,85,320             |
| Salaries & Allowances                    | 7        | 30,30,12,616        | 13,11,39,459         | 43,41,52,075          |
| Hospital Maintenance                     | 8        | 15,30,70,082        | 3,82,67,520          | 19,13,37,602          |
| Pharmacy Purchases                       | 9        | 5,36,46,319         | 1,34,11,580          | 6,70,57,899           |
| Free Medical Camp Expenses               |          | 26,53,652           | 6,63,413             | 33,17,065             |
| Utilities                                | 10       | 2,26,60,380         | 56,65,095            | 2,83,25,475           |
| College Maintenance                      | 11       | 38,25,993           | 9,56,498             | 47,82,491             |
| Ambulance & Busses Maintenance           | 12       | 1,10,75,614         | 27,68,904            | 1,38,44,518           |
| PG Stipend                               | 13       | 19,83,000           | 3,88,95,000          | 4,08,78,000           |
| Insurances                               | 14       | 15,91,403           | 3,97,851             | 19,89,254             |
| Repairs & Maintenance                    | 15       | 83,64,505           | 20,91,126            | 1,04,55,631           |
| Other Establishment Expenses             | 16       | 2,09,10,975         | 52,27,744            | 2,61,38,718           |
| Doctors Consultation Charges             |          | 5,09,99,513         | 1,27,49,878          | 6,37,49,391           |
| Financial Expenses                       | 17       | 4,54,43,241         | 1,13,60,810          | 5,68,04,052           |
| Depreciation                             | 26       | 9,41,91,872         | 2,35,47,968          | 11,77,39,840          |
| <b>TOTAL</b>                             |          | <b>78,02,17,420</b> | <b>28,88,39,910</b>  | <b>1,06,90,57,330</b> |
| <b>EXCESS OF INCOME OVER EXPENDITURE</b> |          | <b>7,25,47,726</b>  | <b>(6,91,69,266)</b> | <b>33,78,460</b>      |

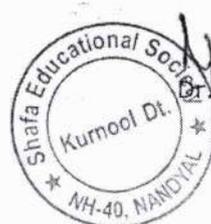
CA SREENIVASULU SANDAGIRI  
PROPRIETOR

M.NO.233186

PLACE: NANDYAL

DATE:31/12/2021

UDIN NO: 22233186ABTZYX1711



M.SANTHIRAMUDU  
PRESIDENT

SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL

SPONSORED BY SHAFI EDUCATIONAL SOCIETY

NH-40(Old NH-18) NANDYAL, KURNOOL (DIST), A.P

BALANCE SHEET AS AT 31/03/2021

|  | Schedule | MBBS                  | PG                  | TOTAL                 |
|--|----------|-----------------------|---------------------|-----------------------|
| <b>I SOURCES OF FUNDS:</b>                                       |          |                       |                     |                       |
| <b>CAPITAL FUND</b>  |          |                       |                     |                       |
| Members Contribution   | 18       | 11,32,66,803          | 2,83,16,701         | 14,15,83,504          |
| Reserves & Surplus   | 19       | 9,27,50,110           | (4,89,66,882)       | 4,37,83,228           |
| <b>LOAN FUND</b>   |          |                       |                     |                       |
| Secured Loans  | 20       | 60,36,06,431          | -                   | 60,36,06,431          |
| Unsecured Loans  | 21       | 10,02,77,583          | -                   | 10,02,77,583          |
| Refundable Deposits  | 22       | 3,35,66,581           | 6,11,14,444         | 9,46,81,025           |
| <b>CURRENT LIABILITIES</b>                                       |          |                       |                     |                       |
| Sundry Creditors for Supplies                                    | 23       | 2,63,33,188           | 10,53,32,751        | 13,16,65,939          |
| Sundry Creditors for Outstanding Expenses                        | 24       | 3,66,39,742           | 14,65,58,966        | 18,31,98,708          |
| Duties & Taxes   | 25       | 45,79,820             | 1,83,19,278         | 2,28,99,098           |
| <b>TOTAL</b>   |          | <b>1,01,10,20,257</b> | <b>31,06,75,259</b> | <b>1,32,16,95,516</b> |
| <b>II APPLICATION OF FUNDS:</b>                                  |          |                       |                     |                       |
| <b>FIXED ASSETS</b>  |          |                       |                     |                       |
| Gross Block  | 26       | 78,96,97,143          | 19,74,24,286        | 98,71,21,429          |
| Less: Depreciation   |          | 9,41,91,872           | 2,35,47,968         | 11,77,39,840          |
| Net Block  |          | 69,55,05,271          | 17,38,76,318        | 86,93,81,589          |
| <b>CURRENT ASSETS</b>  |          |                       |                     |                       |
| Advances recoverable in cash or Kind or for value to be received | 27       | 5,19,25,447           | -                   | 5,19,25,447           |
| Deposits Recoverable   | 28       | 3,66,23,002           | -                   | 3,66,23,002           |
| Loans & Advances   | 29       | 4,14,07,634           | -                   | 4,14,07,634           |
| MCI Bank Guarantee Margin  | 30       | 32,39,481             | -                   | 32,39,481             |
| Sundry Debtors(Arogyasri, EHS and Tuiton Fees Receivables)       | 31       | 16,76,89,505          | 13,31,41,462        | 30,08,30,967          |
| Closing Stock  |          | 64,84,622             | 16,21,155           | 81,05,777             |
| Cash & Bank Balances   | 32       | 81,45,296             | 20,36,324           | 1,01,81,620           |
| <b>TOTAL</b>   |          | <b>1,01,10,20,257</b> | <b>31,06,75,259</b> | <b>1,32,16,95,516</b> |

CA SREENIVASULU SANDAGIRI

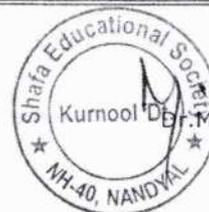
PROPRIETOR

M.NO.233186

PLACE: NANDYAL

DATE:31/12/2021

UDIN NO: 22233186ABTZYX1711

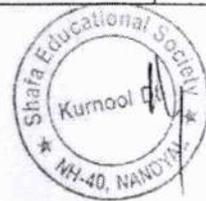


PRESIDENT

**SHAFI EDUCATIONAL SOCIETY**

**SCHEDULES ANNEXED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021**

| <b>Schedule-1</b>               | <b>Amount</b>       |
|---------------------------------|---------------------|
| <b>Tuition Fees:</b>            |                     |
| Tuition Fee - MBBS              | 35,79,10,382        |
| Tuition Fee (PG courses)        | 9,59,56,953         |
| <b>Total</b>                    | <b>45,38,67,336</b> |
| <b>Schedule-2</b>               |                     |
| <b>Hospital Receipts:</b>       |                     |
| Diagnostics                     | 21,56,67,609        |
| Aarogyasri Income               | 12,05,55,351        |
| EHS Receipts                    | 1,19,26,603         |
| DBCS                            | 1,68,000            |
| Insurance Claim Receipts        | 36,25,481           |
| Blood Bank Receipts             | 2,34,394            |
| Procedural Revenue              | 18,62,305           |
| <b>Total</b>                    | <b>35,40,39,743</b> |
| <b>Schedule-3</b>               |                     |
| <b>Pharmacy:</b>                |                     |
| Sales @ 5%                      | 1,23,12,179         |
| Sales @ 12%                     | 10,76,63,790        |
| Sales @ 18%                     | 24,79,192           |
| GST Exempted Sales              | 11,66,708           |
| Trichology                      | 42,04,596           |
| <b>Total</b>                    | <b>12,78,26,464</b> |
| <b>Schedule-4</b>               |                     |
| Interest Received & Receivable: | 14,44,778           |
| <b>Total</b>                    | <b>14,44,778</b>    |

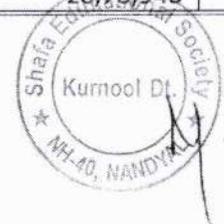


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**SHAFI EDUCATIONAL SOCIETY**

**Schedule -26 DETAILS OF FIXED ASSETS AND DEPRECIATION SCHEDULE FOR THE PERIOD ENDING 31st MARCH 2021**

| Sl.No. | Name of the Asset              | W.D.V. as on<br>01.04.2020 | Additions<br>Before<br>30.9.2020 | Additions<br>after<br>30.9.2020 | Total               | Rate of<br>Depreciation | Depreciation<br>for the year | W.D.V. as on<br>31.3.2021 |
|--------|--------------------------------|----------------------------|----------------------------------|---------------------------------|---------------------|-------------------------|------------------------------|---------------------------|
| 1      | <b>LAND</b>                    | 25,64,686                  |                                  |                                 | 25,64,686           | 0                       | -                            | 25,64,686                 |
| 2      | <b>BUILDINGS</b>               | 38,55,19,456               | 2,36,16,884                      | 6,63,61,019                     | 47,54,97,359        | 10%                     | 4,42,31,685                  | 43,12,65,674              |
| 3      | <b>PLANT&amp;MACHINERY:</b>    |                            |                                  |                                 |                     | 15%                     |                              |                           |
|        | College Equipment              | 27,45,064                  |                                  | 66,82,951                       | 94,28,015           |                         | 9,12,981                     | 85,15,034                 |
|        | Hospital Equipment             | 29,56,90,947               | 37,54,565                        | 2,36,09,760                     | 32,30,55,272        |                         | 4,66,87,559                  | 27,63,67,713              |
|        | Hospital Lift                  | 1,07,97,279                |                                  |                                 | 1,07,97,279         |                         | 16,19,592                    | 91,77,687                 |
|        | Concrete Millers               | 14,200                     |                                  |                                 | 14,200              |                         | 2,130                        | 12,070                    |
|        | Kitchen Equipment              | 8,30,615                   |                                  | 28,000                          | 8,58,615            |                         | 1,26,692                     | 7,31,923                  |
|        | Lift                           | 4,56,822                   |                                  |                                 | 4,56,822            |                         | 68,523                       | 3,88,299                  |
|        | Solar Equipment                | 8,60,930                   |                                  |                                 | 8,60,930            |                         | 1,29,139                     | 7,31,790                  |
|        | Canteen Equipment              | 41,827                     |                                  |                                 | 41,827              |                         | 6,274                        | 35,553                    |
|        | Nursing Equipment              | 3,35,697                   |                                  |                                 | 3,35,697            |                         | 50,355                       | 2,85,342                  |
|        | Centering Material             | 3,63,401                   |                                  |                                 | 3,63,401            |                         | 54,510                       | 3,08,890                  |
|        | Mineral Water Plant Equipment  | 3,57,624                   |                                  |                                 | 3,57,624            |                         | 53,644                       | 3,03,980                  |
|        | CC Cameras equipment           | 12,31,648                  |                                  | 25,999                          | 12,57,647           |                         | 1,86,697                     | 10,70,950                 |
|        | Zim equipment                  | 2,50,837                   |                                  |                                 | 2,50,837            |                         | 37,626                       | 2,13,211                  |
|        | Kondajutur Pipe Line work      | 23,95,254                  |                                  |                                 | 23,95,254           |                         | 3,59,288                     | 20,35,966                 |
|        | Fogging Machine                | 26,100                     |                                  |                                 | 26,100              |                         | 3,915                        | 22,185                    |
|        | STP Equipment                  | 15,19,575                  |                                  |                                 | 15,19,575           |                         | 2,27,936                     | 12,91,639                 |
|        | Covid-19 Lab Equipment         | -                          |                                  | 21,63,433                       | 21,63,433           |                         | 1,62,257                     | 20,01,176                 |
|        | <b>Total</b>                   | <b>31,79,17,819</b>        | <b>37,54,565</b>                 | <b>3,25,10,143</b>              | <b>35,41,82,527</b> |                         | <b>5,06,89,118</b>           | <b>30,34,93,408</b>       |
| 4      | <b>FURNITURE&amp;FIXTURES:</b> |                            |                                  |                                 |                     | 10%                     |                              |                           |
|        | Office Furniture               | 18,65,791                  |                                  |                                 | 18,65,791           |                         | 1,86,579                     | 16,79,212                 |
|        | Hospital Furniture             | 1,37,83,545                | 20,53,654                        | 28,00,494                       | 1,86,37,693         |                         | 17,23,745                    | 1,69,13,948               |
|        | College Furniture              | 24,71,910                  | 1,90,319                         | 1,00,69,513                     | 1,27,31,742         |                         | 7,69,699                     | 1,19,62,043               |
|        | <b>Total</b>                   | <b>1,81,21,247</b>         | <b>22,43,973</b>                 | <b>1,28,70,007</b>              | <b>3,32,35,227</b>  | -                       | <b>26,80,023</b>             | <b>3,05,55,204</b>        |
| 5      | <b>OFFICE EQUIPMENT:</b>       |                            |                                  |                                 |                     | 15%                     |                              |                           |
|        | Water Coolers                  | 3,05,176                   |                                  |                                 | 3,05,176            |                         | 45,776                       | 2,59,400                  |
|        | Acquaguards                    | 13,881                     |                                  |                                 | 13,881              |                         | 2,082                        | 11,799                    |
|        | Cell Phones                    | 19,007                     |                                  |                                 | 19,007              |                         | 2,851                        | 16,156                    |
|        | Office-equipments              | 22,70,326                  |                                  | 1,70,020                        | 24,40,346           |                         | 3,53,300                     | 20,87,046                 |
|        | College&Hospital Networking    | 1,00,536                   |                                  |                                 | 1,00,536            |                         | 15,080                       | 85,456                    |
|        | <b>Total</b>                   | <b>27,08,925</b>           | <b>-</b>                         | <b>1,70,020</b>                 | <b>28,78,945</b>    | <b>-</b>                | <b>4,19,089</b>              | <b>24,59,856</b>          |



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|    |                                  |                     |                    |                     |                     |            |                     |                     |
|----|----------------------------------|---------------------|--------------------|---------------------|---------------------|------------|---------------------|---------------------|
| 6  | <b>ELECTRICALS:</b>              |                     |                    |                     |                     | <b>15%</b> |                     |                     |
|    | Electrical Equipment             | 1,18,69,814         | 1,65,129           | 7,57,780            | 1,27,92,723         |            | 18,62,075           | 1,09,30,648         |
|    | Transformer                      | 7,80,415            |                    |                     | 7,80,415            |            | 1,17,062            | 6,63,353            |
|    | Generator                        | 61,15,244           |                    |                     | 61,15,244           |            | 9,17,287            | 51,97,957           |
|    | Airconditioners                  | 95,71,104           | 3,16,000           | 26,74,862           | 1,25,61,966         |            | 16,83,680           | 1,08,78,786         |
|    | <b>Total</b>                     | <b>2,83,36,577</b>  | <b>4,81,129</b>    | <b>34,32,642</b>    | <b>3,22,50,348</b>  | <b>-</b>   | <b>45,80,104</b>    | <b>2,76,70,244</b>  |
| 7  | <b>Electrical Fittings</b>       | 1,85,75,287         | 21,49,551          | 1,36,58,330         | 3,43,83,168         | <b>10%</b> | 27,55,400           | 3,16,27,767         |
| 8  | <b>COLLEGE VEHICLES</b>          |                     |                    |                     |                     | <b>15%</b> |                     |                     |
|    | Ambulance AP21W1997              | 27,470              |                    |                     | 27,470              |            | 4,121               | 23,350              |
|    | Ambulance AP21W2794              | 68,652              |                    |                     | 68,652              |            | 10,298              | 58,354              |
|    | Ambulance AP21W5924              | 80,137              |                    |                     | 80,137              |            | 12,021              | 68,116              |
|    | Bus AP21W2258                    | 85,660              |                    |                     | 85,660              |            | 12,849              | 72,811              |
|    | Jeep AP21H6989                   | 39,799              |                    |                     | 39,799              |            | 5,970               | 33,829              |
|    | Tractor AP21W4606                | 53,254              |                    |                     | 53,254              |            | 7,988               | 45,266              |
|    | Sumo AP21N2788                   | 88,265              |                    |                     | 88,265              |            | 13,240              | 75,025              |
|    | New Busses(2 Nos.)               | 4,99,995            |                    |                     | 4,99,995            |            | 74,999              | 4,24,996            |
|    | New Busses(3 Nos.)               | 8,34,638            |                    |                     | 8,34,638            |            | 1,25,196            | 7,09,443            |
|    | New Busses(4 Nos.)               | 10,38,800           |                    |                     | 10,38,800           |            | 1,55,820            | 8,82,980            |
|    | Rexton-AP21AV0788                | 7,23,924            |                    |                     | 7,23,924            |            | 1,08,589            | 6,15,335            |
|    | Benz car -AP21BB4788             | 22,23,584           |                    |                     | 22,23,584           |            | 3,33,538            | 18,90,046           |
|    | New Ambulance                    | 3,57,072            |                    |                     | 3,57,072            |            | 53,561              | 3,03,511            |
|    | BUS No. AP21PA0121               | 5,79,427            |                    |                     | 5,79,427            |            | 86,914              | 4,92,513            |
|    | BUS No.AP21PA0122                | 5,79,427            |                    |                     | 5,79,427            |            | 86,914              | 4,92,513            |
|    | BUS No.AP21PA0124                | 5,79,427            |                    |                     | 5,79,427            |            | 86,914              | 4,92,513            |
|    | BUS No.AP21PA0125                | 5,79,427            |                    |                     | 5,79,427            |            | 86,914              | 4,92,513            |
|    | New Ambulance                    | 7,66,069            |                    |                     | 7,66,069            |            | 1,14,910            | 6,51,159            |
|    | Fortuner                         | 26,94,500           |                    |                     | 26,94,500           |            | 4,04,175            | 22,90,325           |
|    | Electrical Vehicles              |                     |                    | 6,00,000            | 6,00,000            |            | 45,000              | 5,55,000            |
|    | Road Roller                      |                     |                    | 10,99,600           | 10,99,600           |            | 82,470              | 10,17,130           |
|    | <b>Total</b>                     | <b>1,18,99,525</b>  | <b>-</b>           | <b>16,99,600</b>    | <b>1,35,99,125</b>  | <b>-</b>   | <b>19,12,399</b>    | <b>1,16,86,726</b>  |
| 9  | <b>LIBRARY BOOKS</b>             | 6,30,473            |                    | 28,33,486           | 34,63,959           | <b>40%</b> | 8,18,886            | 26,45,072           |
| 10 | <b>COMPUTERS &amp; SOFTWARES</b> |                     |                    |                     |                     | <b>40%</b> |                     |                     |
|    | Computers                        | 22,37,820           | 9,91,900           | 43,48,993           | 75,78,713           |            | 21,61,686           | 54,17,027           |
|    | Hospital Software                | 1,63,278            | 1,17,086           | 4,07,600            | 6,87,964            |            | 1,93,666            | 4,94,298            |
|    | Library Software                 |                     |                    | 11,97,936           | 11,97,936           |            | 2,39,587            | 9,58,349            |
|    | <b>Total</b>                     | <b>24,01,098</b>    | <b>11,08,986</b>   | <b>59,54,529</b>    | <b>94,64,613</b>    |            | <b>25,94,939</b>    | <b>68,69,674</b>    |
| 11 | <b>Solar Power Equipment</b>     | 1,43,92,200         |                    |                     | 1,43,92,200         | <b>40%</b> | 57,56,880           | 86,35,320           |
| 12 | <b>Fire Safety Systems</b>       | 61,41,617           |                    | 50,67,656           | 1,12,09,273         | <b>15%</b> | 13,01,317           | 99,07,956           |
|    | <b>GRAND TOTAL</b>               | <b>80,92,08,909</b> | <b>3,33,55,088</b> | <b>14,45,57,432</b> | <b>98,71,21,429</b> |            | <b>11,77,39,840</b> | <b>86,93,81,589</b> |



**CA. Sreenivasulu.S**

PROPRIETOR

Mob : 9866308523

E-mail : casreenu@gmail.com

## **AUDITOR'S REPORT**

To,

The Members of,  
M/s.Shafa Educational Society,  
Unit 1-Santhiram Medical College & General Hospital  
Nandyal.

We have audited the attached Balance Sheet of M/s. SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL, NANDYAL as at 31<sup>st</sup> March 2022 and also the Income & Expenditure Account of the Institution for the year ended on that date annexed there to and report that:

- a) We have obtained all that information and explanation which to the best of our Knowledge and belief were necessary for the purpose of our audit
- b) In our opinion, proper books of accounts as required by law have been kept by the Institution so far it appears from our examination of the books
- c) That Balance sheet is in agreement with the books of account.
- d) In our opinion and to best of our information and according to the explanation given to us, the said accounts together with the notes thereon, in the manner so required and also give a true and fair view:

1. In the case of the Balance sheet, of the state of affairs of the Society as at 31<sup>st</sup> March 2022

**AND**

2. In the case of the Income & Expenditure Account, of the Excess of Income over the expenditure of the Society for the year ended on that date

**Place:** Nandyal

**Date:** 26/09/2022

**UDIN No:** 22233186AWOMVB3600



For SREENIVASULU & CO  
**Chartered Accountants**

*Sreenivasulu*  
(CA SREENIVASULU.S)  
**PROPRIETOR**

SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL

SPONSORED BY SHAFI EDUCATIONAL SOCIETY

NH-40(Old NH-18) NANDYAL, KURNOOL (DIST), A.P

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31st MARCH 2022

|  | Schedule | UG                    | PG                   | TOTAL                 |
|--|----------|-----------------------|----------------------|-----------------------|
| <b>I INCOME</b>                          |          |                       |                      |                       |
| Tuition Fees                             | 1        | 41,30,94,758          | 10,68,63,192         | 51,99,57,950          |
| Hospital Receipts                        | 2        | 42,30,43,070          | 10,57,60,767         | 52,88,03,837          |
| Pharmacy Sales                           | 3        | 16,78,09,751          | 4,19,52,438          | 20,97,62,189          |
| Interest Receivable                      | 4        | 25,19,590             | 6,29,898             | 31,49,488             |
| Other Income                             | 5        | 3,46,75,038           | 86,68,760            | 4,33,43,798           |
| Miscellaneous Receipts                   | 6        | 1,80,40,077           | 45,10,019            | 2,25,50,097           |
| Closing Stock                            |          | 85,70,464             | 21,42,616            | 1,07,13,080           |
| <b>TOTAL</b>                             |          | <b>1,06,77,52,749</b> | <b>27,05,27,690</b>  | <b>1,33,82,80,438</b> |
| <b>II EXPENDITURE:</b>                   |          |                       |                      |                       |
| Opening Stock                            |          | 64,84,622             | 16,21,155            | 81,05,777             |
| Salaries & Allowances                    | 7        | 34,80,69,631          | 13,67,77,971         | 48,48,47,602          |
| Hospital Maintenance                     | 8        | 24,87,58,411          | 6,21,89,603          | 31,09,48,013          |
| Pharmacy Purchases                       | 9        | 8,34,66,489           | 2,08,66,622          | 10,43,33,112          |
| Free Medical Camp Expenses               |          | 13,48,149             | 3,37,037             | 16,85,186             |
| Utilities                                | 10       | 2,83,98,481           | 70,99,620            | 3,54,98,101           |
| College Maintenance                      | 11       | 54,92,069             | 13,73,017            | 68,65,087             |
| Ambulance & Busses Maintenance           | 12       | 1,43,44,530           | 35,86,132            | 1,79,30,662           |
| Stipend to PG & UG                       | 13       | 46,65,221             | 3,06,05,000          | 3,52,70,221           |
| Insurances                               | 14       | 18,30,718             | 4,57,679             | 22,88,397             |
| Repairs & Maintenance                    | 15       | 54,63,684             | 13,65,921            | 68,29,605             |
| Other Establishment Expenses             | 16       | 2,64,94,680           | 64,15,420            | 3,29,10,100           |
| Doctors Consultation Charges             |          | 7,52,98,458           | 1,88,24,615          | 9,41,23,073           |
| Financial Expenses                       | 17       | 5,11,16,760           | 1,27,79,190          | 6,38,95,950           |
| Depreciation                             | 26       | 10,47,36,399          | 2,61,84,100          | 13,09,20,499          |
| <b>TOTAL</b>                             |          | <b>1,00,59,68,301</b> | <b>33,04,83,083</b>  | <b>1,33,64,51,384</b> |
| <b>EXCESS OF INCOME OVER EXPENDITURE</b> |          | <b>6,17,84,448</b>    | <b>(5,99,55,394)</b> | <b>18,29,054</b>      |

CA SREENIVASULU SANDAGIRI  
PROPRIETOR

M.NO.233186

PLACE: NANDYAL

DATE:26/09/2022

UDIN NO: 22233186AWOMVB3600



D.R.M. SANTHIRAMUDU  
PRESIDENT

SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL  
SPONSORED BY SHAFI EDUCATIONAL SOCIETY  
NH-40(Old NH-18) NANDYAL, KURNOOL (DIST), A.P

BALANCE SHEET AS AT 31/03/2022

|  | Schedule | UG                    | PG                  | TOTAL                 |
|--|----------|-----------------------|---------------------|-----------------------|
| <b>I SOURCES OF FUNDS:</b>                                       |          |                       |                     |                       |
| <b>CAPITAL FUND</b>  |          |                       |                     |                       |
| Members Contribution   | 18       | 11,32,66,803          | 2,83,16,701         | 14,15,83,504          |
| Reserves & Surplus   | 19       | 15,45,34,557          | (10,89,22,276)      | 4,56,12,282           |
| <b>LOAN FUND</b>   |          |                       |                     | -                     |
| Secured Loans  | 20       | 58,79,11,369          | -                   | 58,79,11,369          |
| Unsecured Loans  | 21       | 17,18,89,178          | -                   | 17,18,89,178          |
| Refundable Deposits  | 22       | 1,41,14,702           | 6,75,84,504         | 8,16,99,206           |
| <b>CURRENT LIABILITIES</b>                                       |          |                       |                     | -                     |
| Sundry Creditors for Supplies                                    | 23       | 2,95,86,907           | 11,83,47,629        | 14,79,34,536          |
| Sundry Creditors for Outstanding Expenses                        | 24       | 4,06,42,116           | 16,25,68,462        | 20,32,10,578          |
| Duties & Taxes   | 25       | 37,04,340             | 1,48,17,358         | 1,85,21,698           |
| <b>TOTAL</b>   |          | <b>1,11,56,49,972</b> | <b>28,27,12,378</b> | <b>1,39,83,62,350</b> |
| <b>II APPLICATION OF FUNDS:</b>                                  |          |                       |                     |                       |
| <b>FIXED ASSETS</b>  |          |                       |                     |                       |
| Gross Block  | 26       | 79,16,83,443          | 19,79,20,861        | 98,96,04,304          |
| Less: Depreciation   |          | 10,47,36,399          | 2,61,84,100         | 13,09,20,499          |
| Net Block  |          | 68,69,47,044          | 17,17,36,761        | 85,86,83,805          |
| <b>CURRENT ASSETS</b>  |          |                       |                     |                       |
| Advances recoverable in cash or Kind or for value to be received | 27       | 54,01,772             | -                   | 54,01,772             |
| Deposits Recoverable   | 28       | 4,75,29,490           | -                   | 4,75,29,490           |
| Loans & Advances   | 29       | 4,66,10,677           | -                   | 4,66,10,677           |
| MCI Bank Guarantee Margin  | 30       | 44,25,706             | -                   | 44,25,706             |
| Sundry Debtors(Arogyasri, EHS and Tuiton Fees Receivables)       | 31       | 28,04,93,131          | 9,99,15,080         | 38,04,08,211          |
| Closing Stock  |          | 85,70,464             | 21,42,616           | 1,07,13,080           |
| Cash & Bank Balances   | 32       | 3,56,71,688           | 89,17,921           | 4,45,89,609           |
| <b>TOTAL</b>   |          | <b>1,11,56,49,972</b> | <b>28,27,12,378</b> | <b>1,39,83,62,350</b> |

CA SREENIVASULU SANDAGIRI  
PROPRIETOR



M.NO.233186

PLACE: NANDYAL

DATE:26/09/2022

UDIN NO: 22233186AWOMVB3600



DGM.SANTHIRAMUDU  
PRESIDENT

**SHAFI EDUCATIONAL SOCIETY**

**SCHEDULES ANNEXED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022**

| <b>Schedule-1</b>               | <b>Amount</b>       |
|---------------------------------|---------------------|
| <b>Tuition Fees:</b>            |                     |
| Tuition Fee - MBBS              | 41,30,94,758        |
| Tuition Fee - PG courses        | 10,68,63,192        |
| <b>Total</b>                    | <b>51,99,57,950</b> |
| <b>Schedule-2</b>               |                     |
| <b>Hospital Receipts:</b>       |                     |
| Diagnostics                     | 28,74,00,557        |
| Aarogyasri Income               | 20,43,11,742        |
| EHS Receipts                    | 2,20,22,156         |
| Insurance Claim Receipts        | 1,07,31,636         |
| Blood Bank Receipts             | 7,03,300            |
| Procedural Revenue              | 35,35,549           |
| BSNL Receipts                   | 98,897              |
| <b>Total</b>                    | <b>52,88,03,837</b> |
| <b>Schedule-3</b>               |                     |
| <b>Pharmacy:</b>                |                     |
| Sales @ 5%                      | 2,20,73,028         |
| Sales @ 12%                     | 17,29,99,616        |
| Sales @ 18%                     | 52,02,240           |
| Sales @ 28%                     | 547                 |
| GST Exempted Sales              | 15,96,257           |
| Trichology                      | 78,90,501           |
| <b>Total</b>                    | <b>20,97,62,189</b> |
| <b>Schedule-4</b>               |                     |
| Interest Received & Receivable: | 31,49,488           |
| <b>Total</b>                    | <b>31,49,488</b>    |

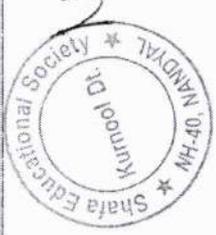
*M. S. Saini*



**SHAFIA EDUCATIONAL SOCIETY**

**8 Schedule -26 DETAILS OF FIXED ASSETS AND DEPRECIATION SCHEDULE FOR THE PERIOD ENDING 31st MARCH 2022**

| Sl.No. | Name of the Asset             | W.D.V. as on<br>01.04.2021 | Additions<br>Before<br>30.9.2021 | Additions<br>after<br>30.9.2021 | Total               | Rate of<br>Depreciation | Depreciation<br>for the year | W.D.V. as on<br>31.3.2022 |
|--------|-------------------------------|----------------------------|----------------------------------|---------------------------------|---------------------|-------------------------|------------------------------|---------------------------|
| 1      | LAND                          | 25,64,686                  |                                  |                                 | 25,64,686           | 0                       | -                            | 25,64,686                 |
| 2      | BUILDINGS                     | 43,12,65,674               | 2,46,63,187                      | 2,38,15,132                     | 47,97,43,993        | 10%                     | 4,67,83,643                  | 43,29,60,350              |
| 3      | PLANT&MACHINERY:              |                            |                                  |                                 |                     | 15%                     |                              |                           |
|        | College Equipment             | 85,15,034                  |                                  | 89,22,175                       | 1,74,37,209         |                         | 19,46,418                    | 1,54,90,791               |
|        | Hospital Equipment            | 27,63,67,713               | 49,99,424                        | 17,86,872                       | 28,31,54,009        |                         | 4,23,39,086                  | 24,08,14,923              |
|        | Hospital Lift                 | 91,77,687                  |                                  | 8,14,200                        | 99,91,887           |                         | 14,37,718                    | 85,54,169                 |
|        | Concrete Millers              | 12,070                     |                                  | 12,070                          | 12,070              |                         | 1,811                        | 10,260                    |
|        | Kitchen Equipment             | 7,31,923                   | 73,279                           | 1,63,816                        | 9,69,018            |                         | 1,33,066                     | 8,35,951                  |
|        | Lift                          | 3,88,299                   |                                  |                                 | 3,88,299            |                         | 58,245                       | 3,30,054                  |
|        | Solar Equipment               | 7,31,790                   |                                  |                                 | 7,31,790            |                         | 1,09,769                     | 6,22,022                  |
|        | Canteen Equipment             | 35,553                     |                                  |                                 | 35,553              |                         | 5,333                        | 30,220                    |
|        | Nursing Equipment             | 2,85,342                   |                                  |                                 | 2,85,342            |                         | 42,801                       | 2,42,541                  |
|        | Centering Material            | 3,08,890                   |                                  |                                 | 3,08,890            |                         | 46,334                       | 2,62,557                  |
|        | Mineral Water Plant Equipment | 3,03,980                   | 3,52,209                         |                                 | 6,56,189            |                         | 98,428                       | 5,57,761                  |
|        | CC Cameras equipment          | 10,70,950                  | 6,100                            |                                 | 10,77,050           |                         | 1,61,557                     | 9,15,492                  |
|        | Zim equipment                 | 2,13,211                   |                                  |                                 | 2,13,211            |                         | 31,982                       | 1,81,230                  |
|        | Kondajatur Pipe Line work     | 20,35,966                  |                                  |                                 | 20,35,966           |                         | 3,05,395                     | 17,30,571                 |
|        | Fogging Machine               | 22,185                     |                                  |                                 | 22,185              |                         | 3,328                        | 18,857                    |
|        | STP Equipment                 | 12,91,639                  |                                  |                                 | 12,91,639           |                         | 1,93,746                     | 10,97,893                 |
|        | Covid-19 Lab Equipment        | 20,01,176                  |                                  |                                 | 20,01,176           |                         | 3,00,176                     | 17,00,999                 |
|        | <b>Total</b>                  | <b>30,34,93,408</b>        | <b>54,31,012</b>                 | <b>1,16,87,063</b>              | <b>32,06,11,483</b> |                         | <b>4,72,15,193</b>           | <b>27,33,96,291</b>       |
| 4      | FURNITURE&FIXTURES:           |                            |                                  |                                 |                     | 10%                     |                              |                           |
|        | Office Furniture              | 16,79,212                  | 87,300                           | 2,97,600                        | 20,64,112           |                         | 1,91,531                     | 18,72,581                 |
|        | Hospital Furniture            | 1,69,13,948                | 18,37,877                        | 1,29,852                        | 1,88,81,677         |                         | 18,81,675                    | 1,70,00,002               |
|        | College Furniture             | 1,19,62,043                |                                  | 24,83,481                       | 1,44,45,524         |                         | 13,20,378                    | 1,31,25,146               |
|        | <b>Total</b>                  | <b>3,05,55,204</b>         | <b>19,25,177</b>                 | <b>29,10,933</b>                | <b>3,53,91,314</b>  |                         | <b>33,93,584</b>             | <b>3,19,97,730</b>        |
| 5      | OFFICE EQUIPMENT:             |                            |                                  |                                 |                     | 15%                     |                              |                           |
|        | Water Coolers                 | 2,59,400                   |                                  |                                 | 2,59,400            |                         | 38,910                       | 2,20,490                  |
|        | Acquaguards                   | 11,799                     |                                  |                                 | 11,799              |                         | 1,770                        | 10,029                    |
|        | Cell Phones                   | 16,156                     |                                  |                                 | 16,156              |                         | 2,423                        | 13,733                    |
|        | Office-equipments             | 20,87,046                  |                                  | 1,90,620                        | 22,77,666           |                         | 3,27,353                     | 19,50,313                 |
|        | College&Hospital Networking   | 85,456                     |                                  |                                 | 85,456              |                         | 12,818                       | 72,638                    |
|        | <b>Total</b>                  | <b>24,59,856</b>           | <b>-</b>                         | <b>1,90,620</b>                 | <b>26,50,476</b>    |                         | <b>3,83,274</b>              | <b>22,67,202</b>          |


  
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**SREENIVASULU & CO**

CHARTERED ACCOUNTANTS

**CA. Sreenivasulu.S**

PROPRIETOR

Mob : 9866308523

E-mail : casreenu@gmail.com

## **AUDITOR'S REPORT**

To,

The Members of,  
M/s.Shafa Educational Society,  
Unit 1-Santhiram Medical College & General Hospital  
Nandyal.

We have audited the attached Balance Sheet of M/s. SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL, NANDYAL as at 31<sup>st</sup> March 2023 and also the Income & Expenditure Account of the Institution for the year ended on that date annexed there to and report that:

- a) We have obtained all that information and explanation which to the best of our Knowledge and belief were necessary for the purpose of our audit
- b) In our opinion, proper books of accounts as required by law have been kept by the Institution so far it appears from our examination of the books
- c) That Balance sheet is in agreement with the books of account.
- d) In our opinion and to best of our information and according to the explanation given to us, the said accounts together with the notes thereon, in the manner so required and also give a true and fair view:
  1. In the case of the Balance sheet, of the state of affairs of the Society as at 31<sup>st</sup> March 2023

**AND**

2. In the case of the Income & Expenditure Account, of the Excess of Income over the expenditure of the Society for the year ended on that date

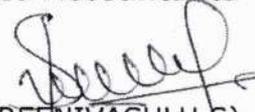
**Place:** Nandyal

**Date:** 27/09/2023

**UDIN No:** 23233186BGV KPZ5867



For SREENIVASULU & CO  
Chartered Accountants

  
(CA SREENIVASULU.S)  
**PROPRIETOR**

SHAFI EDUCATIONAL SOCIETY

UNIT :1 SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL

No: 25-602, SRINIVASA NAGAR, NANDYAL

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31st MARCH 2023**

|           |  | Schedule | Amount                |
|-----------|--|----------|-----------------------|
| <b>I</b>  | <b>INCOME</b>                            |          |                       |
|           | Tuition Fees                             | 1        | 58,51,02,246          |
|           | Hospital Receipts                        | 2        | 45,12,79,149          |
|           | Pharmacy Sales                           | 3        | 13,87,98,291          |
|           | Interest Receivable                      | 4        | 47,70,374             |
|           | Other Income                             | 5        | 9,04,73,050           |
|           | Miscellaneous Receipts                   | 6        | 3,45,43,518           |
|           | Closing Stock                            |          | 67,69,377             |
|           | <b>TOTAL</b>                             |          | <b>1,31,17,36,005</b> |
| <b>II</b> | <b>EXPENDITURE:</b>                      |          |                       |
|           | Opening Stock                            |          | 1,07,13,080           |
|           | Salaries & Allowances                    | 7        | 51,88,74,575          |
|           | Hospital Maintenance                     | 8        | 24,60,32,617          |
|           | Pharmacy Purchases                       | 9        | 9,51,40,938           |
|           | Free Medical Camp Expenses               |          | 50,75,756             |
|           | Utilities                                | 10       | 4,51,25,038           |
|           | College Maintenance                      | 11       | 1,59,46,441           |
|           | Ambulance & Busses Maintenance           | 12       | 2,20,50,008           |
|           | Stipend to PG & UG                       | 13       | 4,34,02,053           |
|           | Insurances                               | 14       | 26,10,815             |
|           | Repairs & Maintenance                    | 15       | 67,69,393             |
|           | Other Establishment Expenses             | 16       | 3,60,52,278           |
|           | Doctors Professional Charges             |          | 8,06,94,968           |
|           | Financial Expenses                       | 17       | 5,84,00,886           |
|           | Depreciation                             | 26       | 12,13,22,970          |
|           | <b>TOTAL</b>                             |          | <b>1,30,82,11,817</b> |
|           | <b>EXCESS OF INCOME OVER EXPENDITURE</b> |          | <b>35,24,188</b>      |

CA SREENIVASULU SANDAGIRI

**PROPRIETOR**

M.NO.233186

PLACE: NANDYAL

DATE:27/09/2023

UDIN NO: 23233186BGV KPZ5867



Dr.M.SANTHIRAMUDU

**PRESIDENT**



SHAFI EDUCATIONAL SOCIETY  
UNIT :1 SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL

No:25-602, SRINIVASA NAGAR, NANDYAL

**BALANCE SHEET AS AT 31/03/2023**

|           |  | Schedule | Amount                |
|-----------|--|----------|-----------------------|
| <b>I</b>  | <b>SOURCES OF FUNDS:</b>   |          |                       |
|           | <b>CAPITAL FUND</b>  |          |                       |
|           | Members Contribution   | 18       | 14,15,83,504          |
|           | Reserves & Surplus   | 19       | 4,91,36,471           |
|           | <b>LOAN FUND</b>   |          |                       |
|           | Secured Loans  | 20       | 50,85,11,250          |
|           | Unsecured Loans  | 21       | 15,28,89,904          |
|           | Refundable Deposits  | 22       | 5,88,42,677           |
|           | <b>CURRENT LIABILITIES</b>                                       |          |                       |
|           | Sundry Creditors for Supplies                                    | 23       | 17,98,54,970          |
|           | Sundry Creditors for Outstanding Expenses                        | 24       | 16,88,99,588          |
|           | Duties & Taxes   | 25       | 1,56,01,113           |
|           | <b>TOTAL</b>   |          | <b>1,27,53,19,477</b> |
| <b>II</b> | <b>APPLICATION OF FUNDS:</b>                                     |          |                       |
|           | <b>FIXED ASSETS</b>  |          |                       |
|           | Gross Block  | 26       | 94,53,74,344          |
|           | Less: Depreciation   |          | 12,13,22,970          |
|           | Net Block  |          | 82,40,51,374          |
|           | <b>CURRENT ASSETS</b>  |          |                       |
|           | Advances recoverable in cash or Kind or for value to be received | 27       | 55,36,979             |
|           | Deposits Recoverable   | 28       | 6,58,80,981           |
|           | Loans & Advances   | 29       | 5,29,14,535           |
|           | MCI Bank Guarantee Margin  | 30       | 46,91,931             |
|           | Sundry Debtors(Arogyasri, EHS and Tuiton Fees Receivables)       | 31       | 30,20,01,509          |
|           | Closing Stock  |          | 67,69,377             |
|           | Cash & Bank Balances   | 32       | 1,34,72,791           |
|           | <b>TOTAL</b>   |          | <b>1,27,53,19,477</b> |

CA SREENIVASULU SANDAGIRI

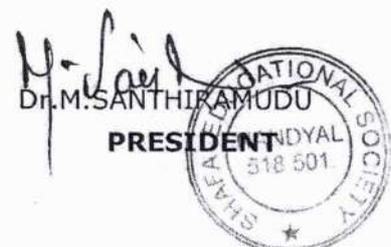
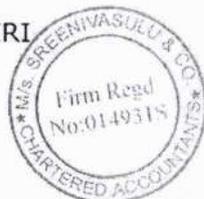
**PROPRIETOR**

M.NO.233186

PLACE: NANDYAL

DATE:27/09/2023

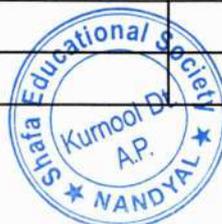
UDIN NO: 23233186BGVVKPZ5867



**SANTHIRAM MEDICAL COLLEGE**

**SCHEDULES ANNEXED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023**

| <b>Schedule-1</b>               | <b>Amount</b>       |
|---------------------------------|---------------------|
| <b>Tuition Fees:</b>            |                     |
| Tuition Fee - MBBS              | 44,63,89,003        |
| Tuition Fee - PG courses        | 13,63,26,992        |
| Tuition Fee -Para Medical       | 23,86,251           |
| <b>Total</b>                    | <b>58,51,02,246</b> |
| <b>Schedule-2</b>               |                     |
| <b>Hospital Receipts:</b>       |                     |
| Diagnostics                     | 17,17,07,877        |
| Aarogyasri Income               | 24,79,41,034        |
| EHS Receipts                    | 1,66,36,519         |
| Insurance Claim Receipts        | 89,78,809           |
| Blood Bank Receipts             | 6,79,605            |
| Procedural Revenue              | 51,68,905           |
| Master Health Checkup Receipts  | 1,66,400            |
| <b>Total</b>                    | <b>45,12,79,149</b> |
| <b>Schedule-3</b>               |                     |
| <b>Pharmacy:</b>                |                     |
| Sales @ 5%                      | 97,86,628           |
| Sales @ 12%                     | 11,10,98,216        |
| Sales @ 18%                     | 44,21,883           |
| GST Exempted Sales              | 4,90,594            |
| Trichology                      | 1,30,00,969         |
| <b>Total</b>                    | <b>13,87,98,291</b> |
| <b>Schedule-4</b>               |                     |
| Interest Received & Receivable: | 47,70,374           |
| <b>Total</b>                    | <b>47,70,374</b>    |



**SHAFU EDUCATIONAL SOCIETY**

**Schedule -26 DETAILS OF FIXED ASSETS AND DEPRECIATION SCHEDULE FOR THE PERIOD ENDING 31st MARCH 2023**

| Sl.No. | Name of the Asset              | W.D.V. as on<br>01.04.2022 | Additions<br>Before<br>30.9.2022 | Additions<br>after<br>30.9.2022 | Total               | Rate of<br>Depreciation | Depreciation<br>for the year | W.D.V. as on<br>31.3.2023 |
|--------|--------------------------------|----------------------------|----------------------------------|---------------------------------|---------------------|-------------------------|------------------------------|---------------------------|
| 1      | <b>LAND</b>                    | 25,64,686                  |                                  |                                 | 25,64,686           | 0                       | -                            | 25,64,686                 |
| 2      | <b>BUILDINGS</b>               | 43,29,60,350               | 1,36,89,527                      | 1,68,11,893                     | 46,34,61,770        | 10%                     | 4,55,05,582                  | 41,79,56,188              |
| 3      | <b>PLANT&amp;MACHINERY:</b>    |                            |                                  |                                 |                     | 15%                     |                              |                           |
|        | College Equipment              | 1,54,90,791                | 41,000                           | 1,72,000                        | 1,57,03,791         |                         | 23,42,669                    | 1,33,61,122               |
|        | Hospital Equipment             | 24,08,14,923               | 1,15,30,906                      | 1,51,35,895                     | 26,74,81,724        |                         | 3,89,87,066                  | 22,84,94,657              |
|        | Hospital Lift                  | 85,54,169                  |                                  |                                 | 85,54,169           |                         | 12,83,125                    | 72,71,044                 |
|        | Concrete Millers               | 10,260                     |                                  | 10,260                          | 10,260              |                         | 1,539                        | 8,721                     |
|        | Kitchen Equipment              | 8,35,951                   | 4,67,140                         | 6,23,000                        | 19,26,091           |                         | 2,42,189                     | 16,83,902                 |
|        | Lift                           | 3,30,054                   |                                  |                                 | 3,30,054            |                         | 49,508                       | 2,80,546                  |
|        | Solar Equipment                | 6,22,022                   |                                  |                                 | 6,22,022            |                         | 93,303                       | 5,28,719                  |
|        | Canteen Equipment              | 30,220                     |                                  |                                 | 30,220              |                         | 4,533                        | 25,687                    |
|        | Nursing Equipment              | 2,42,541                   |                                  |                                 | 2,42,541            |                         | 36,381                       | 2,06,160                  |
|        | Centering Material             | 2,62,557                   |                                  |                                 | 2,62,557            |                         | 39,384                       | 2,23,173                  |
|        | Mineral Water Plant Equipment  | 5,57,761                   |                                  |                                 | 5,57,761            |                         | 83,664                       | 4,74,097                  |
|        | CC Cameras equipment           | 9,15,492                   | 2,87,190                         | 1,32,950                        | 13,35,632           |                         | 1,90,374                     | 11,45,259                 |
|        | Zim equipment                  | 1,81,230                   |                                  |                                 | 1,81,230            |                         | 27,184                       | 1,54,045                  |
|        | Kondajatur Pipe Line work      | 17,30,571                  |                                  |                                 | 17,30,571           |                         | 2,59,586                     | 14,70,986                 |
|        | Fogging Machine                | 18,857                     |                                  |                                 | 18,857              |                         | 2,829                        | 16,029                    |
|        | STP Equipment                  | 10,97,893                  |                                  |                                 | 10,97,893           |                         | 1,64,684                     | 9,33,209                  |
|        | Covid-19 Lab Equipment         | 17,00,999                  |                                  |                                 | 17,00,999           |                         | 2,55,150                     | 14,45,849                 |
|        | Biometric Equipment            |                            | 6,35,017                         | 31,860                          | 6,66,877            |                         | 97,642                       | 5,69,235                  |
|        | <b>Total</b>                   | <b>27,33,96,291</b>        | <b>1,29,61,253</b>               | <b>1,60,95,705</b>              | <b>30,24,53,249</b> |                         | <b>4,41,60,809</b>           | <b>25,82,92,439</b>       |
| 4      | <b>FURNITURE&amp;FIXTURES:</b> |                            |                                  |                                 |                     | 10%                     |                              |                           |
|        | Office Furniture               | 18,72,581                  | 41,100                           | 33,000                          | 19,46,681           |                         | 1,93,018                     | 17,53,663                 |
|        | Hospital Furniture             | 1,70,00,002                | 5,43,900                         | 70,000                          | 1,76,13,902         |                         | 17,57,890                    | 1,58,56,012               |
|        | College Furniture              | 1,31,25,146                | 3,14,580                         | 1,89,500                        | 1,36,29,226         |                         | 13,53,448                    | 1,22,75,778               |
|        | <b>Total</b>                   | <b>3,19,97,730</b>         | <b>8,99,580</b>                  | <b>2,92,500</b>                 | <b>3,31,89,810</b>  |                         | <b>33,04,356</b>             | <b>2,98,85,454</b>        |
| 5      | <b>OFFICE EQUIPMENT:</b>       |                            |                                  |                                 |                     | 15%                     |                              |                           |
|        | Water Coolers                  | 2,20,490                   |                                  |                                 | 2,20,490            |                         | 33,073                       | 1,87,417                  |
|        | Acquaguards                    | 10,029                     |                                  |                                 | 10,029              |                         | 1,504                        | 8,525                     |
|        | Cell Phones                    | 13,733                     |                                  |                                 | 13,733              |                         | 2,060                        | 11,673                    |
|        | Office-equipments              | 19,50,313                  | 33,350                           |                                 | 19,83,663           |                         | 2,97,549                     | 16,86,114                 |
|        | College&Hospital Networking    | 72,638                     |                                  |                                 | 72,638              |                         | 10,896                       | 61,742                    |
|        | <b>Total</b>                   | <b>22,67,202</b>           | <b>33,350</b>                    | <b>-</b>                        | <b>23,00,552</b>    |                         | <b>3,45,082</b>              | <b>19,55,470</b>          |


  
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**CA. Sreenivasulu.S**

PROPRIETOR

Mob : 9866308523

E-mail : casreenu@gmail.com

## **AUDITOR'S REPORT**

To,

The Members of,  
M/s.Shafa Educational Society,  
Unit 1-Santhiram Medical College & General Hospital  
Nandyal.

We have audited the attached Balance Sheet of M/s. SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL, NANDYAL as at 31<sup>st</sup> March 2019 and also the Income & Expenditure Account of the Institution for the year ended on that date annexed there to and report that:

- a) We have obtained all that information and explanation which to the best of our Knowledge and belief were necessary for the purpose of our audit
- b) In our opinion, proper books of accounts as required by law have been kept by the Institution so far it appears from our examination of the books
- c) That Balance sheet is in agreement with the books of account.
- d) In our opinion and to best of our information and according to the explanation given to us, the said accounts together with the notes thereon, in the manner so required and also give a true and fair view:
  1. In the case of the Balance sheet, of the state of affairs of the Society as at 31<sup>st</sup> March 2019

**AND**

2. In the case of the Income & Expenditure Account, of the Excess of Income over the expenditure of the Society for the year ended on that date

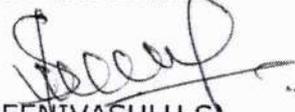
**Place:** Nandyal

**Date:** 27/09/2019

**UDIN No:**19233186AAAAAY1413



For SREENIVASULU & CO  
Chartered Accountants

  
(CA SREENIVASULU.S)  
PROPRIETOR

**SHAFI EDUCATIONAL SOCIETY**  
**UNIT-1-SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL**  
**No: 25-602, SRINIVASA NAGAR, NANDYAL**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31st MARCH 2019**

|  | Schedule | Amount              |
|--|----------|---------------------|
| <b>I INCOME</b>                          |          |                     |
| Tuition Fees                             | 1        | 42,48,06,683        |
| Hospital Receipts                        | 2        | 21,91,44,047        |
| Pharmacy Sales                           | 3        | 11,65,00,258        |
| Interest Receivable                      | 4        | 18,71,078           |
| Other Income                             | 5        | 4,29,94,080         |
| Miscellaneous Receipts                   | 6        | 2,29,59,629         |
| Closing Stock                            |          | 61,74,373           |
| <b>TOTAL</b>                             |          | <b>83,44,50,148</b> |
| <b>II EXPENDITURE:</b>                   |          |                     |
| Opening Stock                            |          | 34,66,426           |
| Salaries & Allowances                    | 7        | 33,54,50,519        |
| Hospital Maintenance                     | 8        | 15,07,71,552        |
| Pharmacy Purchases                       | 9        | 5,90,08,316         |
| Free Medical Camp Expenses               |          | 21,24,772           |
| Utilities                                | 10       | 3,14,94,768         |
| College Maintenance                      | 11       | 77,31,181           |
| Ambulance & Busses Maintenance           | 12       | 1,62,98,459         |
| PG Stipend                               | 13       | 2,23,97,000         |
| Insurances                               | 14       | 20,00,670           |
| Repairs & Maintenance                    | 15       | 63,62,120           |
| Doctors Consultation Charges             |          | 4,98,25,800         |
| Other Establishment Expenses             | 16       | 1,75,45,814         |
| Financial Expenses                       | 17       | 1,99,60,136         |
| Depreciation                             | 26       | 10,57,69,282        |
| <b>TOTAL</b>                             |          | <b>83,02,06,815</b> |
| <b>EXCESS OF INCOME OVER EXPENDITURE</b> |          | <b>42,43,333</b>    |

As Per Our Report of Even Date  
For SREENIVASULU & CO.,  
CHARTERED ACCOUNTANTS

CA SREENIVASULU SANDAGIRI

**PROPRIETOR**

M.NO.233186

PLACE: NANDYAL

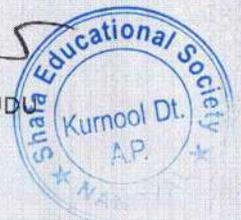
DATE:27/09/2019

UDIN NO-19233186AAAAAY1413



FOR & ON BEHALF OF THE SOCIETY  
For SHAFI EDUCATIONAL SOCIETY

*M. Santhiramudu*  
DR. M. SANTHIRAMUDU  
**PRESIDENT**



**SHAFI EDUCATIONAL SOCIETY**  
**UNIT-1-SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL**  
**No: 25-602, SRINIVASA NAGAR, NANDYAL**

**BALANCE SHEET AS AT 31/03/2019**

|  | Schedule | Amount                |
|--|----------|-----------------------|
| <b>I SOURCES OF FUNDS:</b>                                       |          |                       |
| <b>CAPITAL FUND</b>  |          |                       |
| Members Contribution   | 18       | 14,21,65,504          |
| Reserves & Surplus   | 19       | 4,07,62,491           |
| <b>LOAN FUND</b>   |          |                       |
| Secured Loans  | 20       | 30,88,36,570          |
| Unsecured Loans  | 21       | 22,14,72,893          |
| Refundable Deposits  | 22       | 12,40,50,984          |
| <b>CURRENT LIABILITIES</b>                                       |          |                       |
| Sundry Creditors for Supplies                                    | 23       | 10,06,96,053          |
| Sundry Creditors for Outstanding Expenses                        | 24       | 10,90,63,171          |
| Duties & Taxes   | 25       | 1,52,75,219           |
| <b>TOTAL</b>   |          | <b>1,06,23,22,885</b> |
| <b>II APPLICATION OF FUNDS:</b>                                  |          |                       |
| <b>FIXED ASSETS</b>  |          |                       |
| Gross Block  | 26       | 89,71,35,669          |
| Less: Depreciation   |          | 10,57,69,282          |
| Net Block  |          | 79,13,66,387          |
| <b>WORK IN PROGRESS</b>  |          |                       |
| Solar Power Equipment  |          | 2,39,87,000           |
| <b>CURRENT ASSETS</b>  |          |                       |
| Advances recoverable in cash or Kind or for value to be received | 27       | 2,61,54,890           |
| Deposits Recoverable   | 28       | 2,49,39,150           |
| Loans & Advances   | 29       | 1,26,54,354           |
| MCI Bank Guarantee Margin  | 30       | 14,01,583             |
| Sundry Debtors   | 31       | 17,03,69,516          |
| Closing Stock  |          | 61,74,373             |
| Cash & Bank Balances   | 32       | 52,75,632             |
| <b>TOTAL</b>   |          | <b>1,06,23,22,885</b> |

As Per Our Report of Even Date  
For SREENIVASULU & CO.,  
CHARTERED ACCOUNTANTS

CA SREENIVASULU SANDAGIRI  
**PROPRIETOR**

M.NO.233186

PLACE: NANDYAL

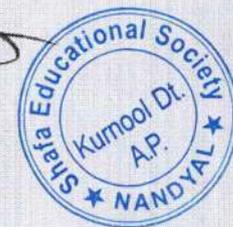
DATE:27/09/2019

UDIN NO-19233186AAAAAY1413



FOR & ON BEHALF OF THE SOCIETY  
For SHAFI EDUCATIONAL SOCIETY

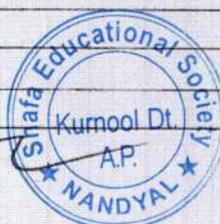
*M. Santhiramudu*  
D.M.SANTHIRAMUDU  
**PRESIDENT**



**SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL::NANDYAL**

**SCHEDULES ANNEXED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019**

| <b>Schedule-1</b>               | <b>Amount</b>       |
|---------------------------------|---------------------|
| <b>Tuition Fees:</b>            |                     |
| Tuition Fee - MBBS              | 29,16,26,311        |
| Tuition Fee (PG courses)        | 13,29,30,372        |
| Fellowship in Retina            | 2,50,000            |
| <b>Total</b>                    | <b>42,48,06,683</b> |
| <b>Schedule-2</b>               |                     |
| <b>Hospital Receipts:</b>       |                     |
| Diagnostics                     | 9,61,98,990         |
| Aarogyasri Income               | 9,59,21,243         |
| EHS Receipts                    | 1,40,45,549         |
| BSNL Receipts                   | 19,521              |
| DBCS                            | 63,08,000           |
| Insurance Claim Receipts        | 11,94,345           |
| CM Relief Fund                  | 8,50,000            |
| Blood Bank Receipts             | 1,87,105            |
| Special Room Receipts           | 15,46,065           |
| Research Receipts               | 82,944              |
| Procedural Revenue              | 27,90,285           |
| <b>Total</b>                    | <b>21,91,44,047</b> |
| <b>Schedule-3</b>               |                     |
| <b>Pharmacy:</b>                |                     |
| Sales @ 5%                      | 79,64,417           |
| Sales @ 14.5%                   | -                   |
| Sales @ 12%                     | 9,84,42,146         |
| Sales @ 18%                     | 54,09,280           |
| Sales @ 28%                     | 63,053              |
| GST Exempted Sales              | 23,34,845           |
| Pharmacy Sales                  | 22,86,516           |
| <b>Total</b>                    | <b>11,65,00,258</b> |
| <b>Schedule-4</b>               |                     |
| Interest Received & Receivable: | 18,71,078           |
| <b>Total</b>                    | <b>18,71,078</b>    |
| <b>Schedule-5</b>               |                     |
| <b>Other Income:</b>            |                     |
| Hostel Accommodation Charges    | 2,16,87,996         |
| Meat & Eat Sales                | 26,76,417           |
| Misc. Fee (Others)              | 1,33,51,004         |
| PG Married Qtrs. Rent           | 13,58,333           |
| Rent & Power Bill               | 16,15,683           |
| Tea & Coffee Cafe Sales         | 23,04,646           |
| <b>Total</b>                    | <b>4,29,94,080</b>  |



**SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL**

**8Schedule -26 DETAILS OF FIXED ASSETS AND DEPRECIATION SCHEDULE FOR THE PERIOD ENDING 31st MARCH 2019**

| Sl.No. | Name of the Asset              | W.D.V. as on 01.04.2018 | Additions Before 30.9.2018 | Additions after 30.9.2018 | Total               | Rate of Depreciation | Depreciation for the year | W.D.V. as on 31.3.2019 |
|--------|--------------------------------|-------------------------|----------------------------|---------------------------|---------------------|----------------------|---------------------------|------------------------|
| 1      | <b>LAND</b>                    | 25,64,686               |                            |                           | 25,64,686           | 0                    | -                         | 25,64,686              |
| 2      | <b>BUILDINGS</b>               | 34,04,80,874            | 4,09,59,811                | 3,06,53,273               | 41,20,93,958        | 10%                  | 3,96,76,733               | 37,24,17,225           |
| 3      | <b>PLANT&amp;MACHINERY:</b>    |                         |                            |                           |                     | 15%                  |                           |                        |
|        | College Equipment              | 33,94,542               |                            |                           | 33,94,542           |                      | 5,09,181                  | 28,85,361              |
|        | Hospital Equipment             | 16,21,59,379            | 15,29,19,146               | 6,87,85,089               | 38,38,63,614        |                      | 5,24,20,660               | 33,14,42,953           |
|        | Hospital Lift                  | 2,94,331                | 6,50,000                   |                           | 9,44,331            |                      | 1,41,650                  | 8,02,681               |
|        | Concrete Millers               | 19,655                  |                            |                           | 19,655              |                      | 2,948                     | 16,706                 |
|        | Kitchen Equipment              | 7,19,705                | 59,760                     | 3,40,161                  | 11,19,626           |                      | 1,42,432                  | 9,77,194               |
|        | Lift                           | 3,60,741                |                            |                           | 3,60,741            |                      | 54,111                    | 3,06,629               |
|        | Solar Equipment                | 11,91,599               |                            |                           | 11,91,599           |                      | 1,78,740                  | 10,12,859              |
|        | Canteen Equipment              | 57,892                  |                            |                           | 57,892              |                      | 8,684                     | 49,208                 |
|        | Nursing Equipment              | 75,044                  |                            | 3,58,000                  | 4,33,044            |                      | 38,107                    | 3,94,937               |
|        | Centering Material             | 5,02,977                |                            |                           | 5,02,977            |                      | 75,446                    | 4,27,530               |
|        | Mineral Water Plant Equipment  | 3,29,354                |                            |                           | 3,29,354            |                      | 49,403                    | 2,79,951               |
|        | CC Cameras equipment           | 4,29,079                | 1,91,838                   | 6,25,164                  | 12,46,081           |                      | 1,40,025                  | 11,06,056              |
|        | Zim equipment                  | 3,47,179                |                            |                           | 3,47,179            |                      | 52,077                    | 2,95,102               |
|        | Kondajatur Pipe Line work      | 33,15,231               |                            |                           | 33,15,231           |                      | 4,97,285                  | 28,17,946              |
|        | Fogging Machine                | 36,125                  |                            |                           | 36,125              |                      | 5,419                     | 30,706                 |
|        | STP Equipment                  | 21,03,218               |                            |                           | 21,03,218           |                      | 3,15,483                  | 17,87,735              |
|        | <b>Total</b>                   | <b>17,53,36,048</b>     | <b>15,38,20,744</b>        | <b>7,01,08,414</b>        | <b>39,92,65,206</b> |                      | <b>5,46,31,650</b>        | <b>34,46,33,556</b>    |
| 4      | <b>FURNITURE&amp;FIXTURES:</b> |                         |                            |                           |                     | 10%                  |                           |                        |
|        | Office Furniture               | 16,30,855               | 1,40,000                   | 4,53,390                  | 22,24,245           |                      | 1,99,755                  | 20,24,490              |
|        | Hospital Furniture             | 87,77,267               | 12,76,622                  | 5,74,306                  | 1,06,28,195         |                      | 10,34,104                 | 95,94,091              |
|        | College Furniture              | 30,54,440               |                            |                           | 30,54,440           |                      | 3,05,444                  | 27,48,996              |
|        | <b>Total</b>                   | <b>1,34,62,563</b>      | <b>14,16,622</b>           | <b>10,27,696</b>          | <b>1,59,06,881</b>  |                      | <b>15,39,303</b>          | <b>1,43,67,578</b>     |
| 5      | <b>OFFICE EQUIPMENT:</b>       |                         |                            |                           |                     | 15%                  |                           |                        |
|        | Water Coolers                  | 1,58,580                | 77,000                     | 1,17,500                  | 3,53,080            |                      | 44,149                    | 3,08,931               |
|        | Acquaguards                    | 19,212                  |                            |                           | 19,212              |                      | 2,882                     | 16,330                 |
|        | Cell Phones                    | 26,307                  |                            |                           | 26,307              |                      | 3,946                     | 22,361                 |
|        | Office-equipments              | 15,10,813               | 14,49,218                  | 1,31,414                  | 30,91,445           |                      | 4,53,861                  | 26,37,584              |
|        | College&Hospital Networking    | 1,39,150                |                            |                           | 1,39,150            |                      | 20,872                    | 1,18,278               |
|        | <b>Total</b>                   | <b>18,54,061</b>        | <b>15,26,218</b>           | <b>2,48,914</b>           | <b>36,29,193</b>    |                      | <b>5,25,710</b>           | <b>31,03,483</b>       |

| 6  | ELECTRICALS:                     |                     |                     |                     |                     |                     |                     |  |  |  | 15% |  |  |  |  |
|----|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|--|-----|--|--|--|--|
|    | Electrical Equipment             | 56,84,438           | 28,02,202           | 30,43,533           | 1,15,30,173         | 15,01,261           | 1,00,28,912         |  |  |  |     |  |  |  |  |
|    | Transformer                      | 1,17,071            |                     | 8,85,000            | 10,02,071           | 83,936              | 9,18,135            |  |  |  |     |  |  |  |  |
|    | Generator                        | 9,12,006            | 75,52,000           |                     | 84,64,006           | 12,69,601           | 71,94,405           |  |  |  |     |  |  |  |  |
|    | Airconditioners                  | -                   | 87,29,850           | 14,24,260           | 1,01,54,110         | 14,16,297           | 87,37,813           |  |  |  |     |  |  |  |  |
|    | <b>Total</b>                     | <b>67,13,515</b>    | <b>1,90,84,052</b>  | <b>53,52,793</b>    | <b>3,11,50,360</b>  | <b>42,71,095</b>    | <b>2,68,79,265</b>  |  |  |  |     |  |  |  |  |
| 7  | <b>Electrical Fittings</b>       | 37,42,969           | 66,39,066           | 42,33,720           | 1,46,15,755         | 12,49,890           | 1,33,65,866         |  |  |  |     |  |  |  |  |
| 8  | <b>COLLEGE VEHICLES</b>          |                     |                     |                     |                     |                     |                     |  |  |  |     |  |  |  |  |
|    | Ambulance AP21W1997              | 38,021              |                     |                     | 38,021              | 5,703               | 32,318              |  |  |  |     |  |  |  |  |
|    | Ambulance AP21W2794              | 95,020              |                     |                     | 95,020              | 14,253              | 80,767              |  |  |  |     |  |  |  |  |
|    | Ambulance AP21W5924              | 1,10,916            |                     |                     | 1,10,916            | 16,637              | 94,278              |  |  |  |     |  |  |  |  |
|    | Bus AP21W2258                    | 1,18,560            |                     |                     | 1,18,560            | 17,784              | 1,00,776            |  |  |  |     |  |  |  |  |
|    | Jeep AP21H6989                   | 55,084              |                     |                     | 55,084              | 8,263               | 46,822              |  |  |  |     |  |  |  |  |
|    | Tractor AP21W4606                | 73,707              |                     |                     | 73,707              | 11,056              | 62,651              |  |  |  |     |  |  |  |  |
|    | Sumo AP21N2788                   | 1,22,166            |                     |                     | 1,22,166            | 18,325              | 1,03,841            |  |  |  |     |  |  |  |  |
|    | New Busses(2 Nos.)               | 6,92,035            |                     |                     | 6,92,035            | 1,03,805            | 5,88,229            |  |  |  |     |  |  |  |  |
|    | New Busses(3 Nos.)               | 11,55,209           |                     |                     | 11,55,209           | 1,73,281            | 9,81,928            |  |  |  |     |  |  |  |  |
|    | New Busses(4 Nos.)               | 14,37,785           |                     |                     | 14,37,785           | 2,15,668            | 12,22,117           |  |  |  |     |  |  |  |  |
|    | Rexton-AP21AV0788                | 10,01,971           |                     |                     | 10,01,971           | 1,50,296            | 8,51,675            |  |  |  |     |  |  |  |  |
|    | Benz car -AP21BB4788             | 30,77,624           |                     |                     | 30,77,624           | 4,61,644            | 26,15,981           |  |  |  |     |  |  |  |  |
|    | New Ambulance                    | 4,94,217            |                     |                     | 4,94,217            | 74,133              | 4,20,085            |  |  |  |     |  |  |  |  |
|    | BUS No. AP21PA0121               | 8,01,975            |                     |                     | 8,01,975            | 1,20,296            | 6,81,679            |  |  |  |     |  |  |  |  |
|    | BUS No. AP21PA0122               | 8,01,975            |                     |                     | 8,01,975            | 1,20,296            | 6,81,679            |  |  |  |     |  |  |  |  |
|    | BUS No. AP21PA0124               | 8,01,975            |                     |                     | 8,01,975            | 1,20,296            | 6,81,679            |  |  |  |     |  |  |  |  |
|    | BUS No. AP21PA0125               | 8,01,975            |                     |                     | 8,01,975            | 1,20,296            | 6,81,679            |  |  |  |     |  |  |  |  |
|    | New Ambulance                    | 10,60,304           |                     |                     | 10,60,304           | 1,59,046            | 9,01,258            |  |  |  |     |  |  |  |  |
|    | <b>Total</b>                     | <b>1,27,40,519</b>  | <b>-</b>            | <b>-</b>            | <b>1,27,40,519</b>  | <b>19,11,078</b>    | <b>1,08,29,441</b>  |  |  |  |     |  |  |  |  |
| 9  | <b>LIBRARY BOOKS</b>             | <b>3,45,395</b>     | <b>4,43,922</b>     |                     | <b>7,89,317</b>     | <b>3,15,727</b>     | <b>4,73,590</b>     |  |  |  |     |  |  |  |  |
| 10 | <b>COMPUTERS &amp; SOFTWARES</b> |                     |                     |                     |                     |                     |                     |  |  |  |     |  |  |  |  |
|    | Computers                        | 10,45,261           | 23,80,550           | 5,05,100            | 39,30,911           | 14,71,344           | 24,59,567           |  |  |  |     |  |  |  |  |
|    | Hospital Software                | 4,34,883            |                     | 14,000              | 4,48,883            | 1,76,753            | 2,72,130            |  |  |  |     |  |  |  |  |
|    | <b>Total</b>                     | <b>14,80,144</b>    | <b>23,80,550</b>    | <b>5,19,100</b>     | <b>43,79,794</b>    | <b>16,48,097</b>    | <b>27,31,697</b>    |  |  |  |     |  |  |  |  |
|    | <b>GRAND TOTAL</b>               | <b>55,87,20,774</b> | <b>22,62,70,985</b> | <b>11,21,43,910</b> | <b>89,71,35,669</b> | <b>10,57,69,282</b> | <b>79,13,66,387</b> |  |  |  |     |  |  |  |  |

# Aarogya Sri - FY 2018-19

## Statement of Account

**SANTHIRAM MEDICAL COLLEGE&GENERAL HOSPITAL**

Union Bank of India

CHAIRMAN SANTHIRAMUDUJ NH 18

Branch 0379 NANDYAL

UDUMALPURAM

Custome 52009381

r Id

A/C 037911100002458

Number

Currency INR

Account Current Account

MICR 518026032

IFSC UBIN0803791

City NADY  
State ANDHRA PRADESH

Mobile No. 919866308523  
Email SRMCNANDYAL9@GMAIL.COM

Statement Date 15/03/2024 15:26

Stateme 01/04/2018 To 31/03/2019

Records from 1 to 317.

No more records available.

| Date                | Tran Id   | Remarks   | UTR Number | Instr. Id | Withdrawals | Deposits   | Balance    |
|---------------------|-----------|---|------------|-----------|-------------|------------|------------|
| 07-05-2018 15:32:33 | W66626365 | RTGS/ANDBR52018050700052232/SANTHIRAM MEDICAL CO  | ..         | 268190    | 3147000.00  |            | 10349.00   |
| 07-05-2018 15:32:33 | W66626365 | RTGS Service Charge GST: ANDBH18127052232         | ..         |           | 65.00       |            | 10284.00   |
| 16-05-2018 11:41:10 | Z00115662 | By DD Num 736791 Paid                             | ..         |           |             | 407250.00  | 628170.00  |
| 16-05-2018 12:03:35 | W80143242 | RTGS/ANDBR52018051600095126/SANTHIRAM MEDICAL CO  | ..         | 268191    | 618000.00   |            | 10170.00   |
| 16-05-2018 12:03:35 | W80143242 | RTGS Service Charge GST: ANDBH18136095126         | ..         |           | 65.00       |            | 10105.00   |
| 16-05-2018 13:22:43 | W80300786 | FTR NO: AP1599404 OF ANDBINTRN0608052018.02       | ..         |           |             | 39330.00   | 49435.00   |
| 08-06-2018 08:00:54 | W15556335 | NEFT/Andhra Pradesh Treasury ePayments            | ..         |           |             | 1013114.00 | 1062549.00 |
| 08-06-2018 12:51:58 | Z00189760 | By DD Num 560354 Paid                             | ..         |           |             | 75000.00   | 1137549.00 |
| 08-06-2018 12:51:58 | Z00189760 | By DD Num 681041 Paid                             | ..         |           |             | 52000.00   | 1189549.00 |
| 08-06-2018 13:29:07 | W16152138 | RTGS/ANDBR52018060800211748/SANTHIRAM MEDICAL CO  | ..         | 268192    | 1179000.00  |            | 10549.00   |
| 08-06-2018 13:29:07 | W16152138 | RTGS Service Charge GST: ANDBH18159211748         | ..         |           | 65.00       |            | 10484.00   |
| 18-06-2018 16:31:04 | W31968182 | NEFT/Andhra Pradesh Treasury ePayments            | ..         |           |             | 206687.00  | 217171.00  |
| 26-06-2018 08:10:35 | W43968134 | NEFT/Andhra Pradesh Treasury ePayments            | ..         |           |             | 1121553.00 | 1338724.00 |
| 26-06-2018 13:19:03 | Z00188111 | By DD Num 929784 Paid                             | ..         |           |             | 48000.00   | 1386724.00 |
| 26-06-2018 13:28:23 | W44487815 | RTGS/ANDBR52018062600296661/SANTHIRAM MEDICAL CO  | ..         | 268193    | 1370000.00  |            | 16724.00   |
| 26-06-2018 13:28:23 | W44487815 | RTGS Service Charge GST: ANDBH18177296661         | ..         |           | 65.00       |            | 16659.00   |
| 09-07-2018 12:44:50 | W67291664 | RTGS/ANDBR52018070900363796/SANTHIRAM MEDICAL CO  | ..         | 1         | 1250000.00  |            | 12259.00   |
| 09-07-2018 12:44:50 | W67291664 | RTGS Service Charge GST: ANDBH18190363796         | ..         |           | 65.00       |            | 12194.00   |
| 09-07-2018 18:54:44 | W68265055 | DUPLICATE STATEMENT CHARGES                       | ..         |           | 89.00       |            | 12105.00   |
| 18-07-2018 15:27:03 | W82922870 | RTGS/ANDBR52018071800412208/SANTHIRAM MEDICAL CO  | ..         | 268194    | 1130000.00  |            | 12630.00   |
| 18-07-2018 15:27:03 | W82922870 | RTGS Service Charge GST: ANDBH18199412208         | ..         |           | 65.00       |            | 12565.00   |
| 24-07-2018 16:59:04 | W92798305 | NEFT/Andhra Pradesh Treasury ePayments            | ..         |           |             | 405317.00  | 417882.00  |
| 27-07-2018 15:33:12 | W97572974 | RTGS/ANDBR52018072700459036/SANTHIRAM MEDICAL CO  | ..         | 268195    | 1630000.00  |            | 10482.00   |
| 27-07-2018 15:33:12 | W97572974 | RTGS Service Charge GST: ANDBH18208459036         | ..         |           | 65.00       |            | 10417.00   |
| 04-08-2018 13:44:37 | W11223706 | RTGS/ANDBR52018080400495377/SANTHIRAM MEDICAL CO  | ..         | 268196    | 1658000.00  |            | 11207.00   |
| 04-08-2018 13:44:37 | W11223706 | RTGS Service Charge GST: ANDBH18216495377         | ..         |           | 65.00       |            | 11142.00   |
| 13-08-2018 16:26:27 | W26634786 | NEFT/ANDBN18224559694 / SANTHIRAM MEDICAL COLLEGE | ..         | 268197    | 1459640.00  |            | 11142.00   |
| 13-08-2018 16:26:27 | W26634786 | NEFT Service Charge GST: ANDBN18224559694         | ..         |           | 30.00       |            | 11112.00   |
| 24-08-2018 12:29:22 | W44629433 | NEFT/Andhra Pradesh Treasury ePayments            | ..         |           |             | 417147.00  | 428259.00  |
| 30-08-2018 11:24:27 | Z0071429  | By DD Num 547856 Paid                             | ..         |           |             | 726612.00  | 1154871.00 |
| 30-08-2018 11:55:09 | W54548333 | RTGS/ANDBR52018083000611019/SANTHIRAM MEDICAL CO  | ..         | 268198    | 1144000.00  |            | 10871.00   |
| 30-08-2018 11:55:09 | W54548333 | RTGS Service Charge GST: ANDBH18242611019         | ..         |           | 59.00       |            | 10812.00   |
| 12-09-2018 15:52:35 | Z00348313 | DD NO 547861 417297 417291 149778 526932          | ..         |           |             | 1100620.00 | 1111432.00 |
| 12-09-2018 15:55:19 | Z00343112 | DD NO 226143 226142 226156 29087                  | ..         |           |             | 787000.00  | 1898432.00 |
| 12-09-2018 16:03:40 | W81293924 | NEFT/ANDBN18225621265 / SRMC GH                   | ..         | 268199    | 1880000.00  |            | 18432.00   |
| 12-09-2018 16:03:40 | W81293924 | NEFT Service Charge GST: ANDBN18225621265         | ..         |           | 30.00       |            | 18402.00   |
| 17-09-2018 12:59:44 | Z00178804 | By DD Num 850423 Paid                             | ..         |           |             | 900000.00  | 918402.00  |
| 17-09-2018 12:59:44 | Z00178804 | By DD Num 850424 Paid                             | ..         |           |             | 400000.00  | 1318402.00 |
| 17-09-2018 13:14:19 | W89600907 | RTGS/ANDBR52018091700694231/SANTHIRAM MEDICAL CO  | ..         | 3         | 1308000.00  |            | 10402.00   |
| 17-09-2018 13:14:19 | W89600907 | RTGS Service Charge GST: ANDBH18260694231         | ..         |           | 65.00       |            | 10337.00   |
| 20-09-2018 18:02:12 | W96395833 | NEFT/Andhra Pradesh Treasury ePayments            | ..         |           |             | 408280.00  | 418617.00  |
| 20-09-2018 18:02:13 | W96395839 | NEFT/Andhra Pradesh Treasury ePayments            | ..         |           |             | 928095.00  | 1346712.00 |
| 04-10-2018 12:39:20 | Z00180995 | C.MURALINATH C SARASWATHI                         | ..         |           |             | 1155000.00 | 2501712.00 |
| 04-10-2018 13:01:23 | W21990931 | RTGS/ANDBR52018100400777393/SANTHIRAM MEDICAL CO  | ..         | 4         | 2490000.00  |            | 11712.00   |
| 04-10-2018 13:01:24 | W21990931 | RTGS Service Charge GST: ANDBH1827777393          | ..         |           | 65.00       |            | 11647.00   |
| 23-10-2018 09:25:16 | W58247779 | NEFT/Andhra Pradesh Treasury ePayments            | ..         |           |             | 396448.00  | 408095.00  |
| 23-10-2018 09:25:52 | W58247781 | NEFT/Andhra Pradesh Treasury ePayments            | ..         |           |             | 535087.00  | 943182.00  |
| 23-10-2018 15:11:13 | Z00254315 | By DD Num 417298 Paid                             | ..         |           |             | 50000.00   | 993182.00  |
| 23-10-2018 15:27:22 | W59085360 | RTGS/ANDBR52018102300068908/SANTHIRAM MEDICAL CO  | ..         | 5         | 980000.00   |            | 13182.00   |
| 23-10-2018 15:27:22 | W59085360 | RTGS Service Charge GST: ANDBH18296068908         | ..         |           | 65.00       |            | 13117.00   |
| 23-11-2018 08:32:56 | W24453824 | NEFT/Andhra Pradesh Treasury ePayments            | ..         |           |             | 155970.00  | 169087.00  |
| 26-11-2018 18:26:53 | W30932930 | NEFT/Andhra Pradesh Treasury ePayments            | ..         |           |             | 261630.00  | 430717.00  |
| 26-11-2018 18:26:54 | W3032922  | NEFT/Andhra Pradesh Treasury ePayments            | ..         |           |             | 265356.00  | 696073.00  |
| 28-11-2018 12:47:44 | W34548070 | RTGS/ANDBR52018112800241730/SANTHIRAM MEDICAL CO  | ..         | 6         | 686000.00   |            | 10073.00   |

|                     |           |  |   |        |            |            |            |
|---------------------|-----------|--|---|--------|------------|------------|------------|
| 28-11-2018 12:47:44 | W34548070 | RTGS Service Charge GST: ANDBH18332241730        | ₹ |        | 65.00      |            | 10008.00   |
| 01-12-2018 16:29:31 | W42724571 | NEFT/Andhra Pradesh Treasury ePayments           | ₹ |        |            | 888710.00  | 898718.00  |
| 07-12-2018 12:43:46 | W56765706 | RTGS/ANDBR52018120700292801/SANTHIRAM MEDICAL CO | ₹ | 7      | 885000.00  |            | 13718.00   |
| 07-12-2018 12:43:46 | W56765706 | RTGS Service Charge GST: ANDBH18341292801        | ₹ |        | 65.00      |            | 13653.00   |
| 07-12-2018 19:15:00 | W57905306 | DUPLICATE STATEMENT CHARGES                      | ₹ |        | 1623.00    |            | 12030.00   |
| 18-12-2018 08:21:00 | W80017147 | NEFT/Andhra Pradesh Treasury ePayments           | ₹ |        |            | 828539.00  | 840569.00  |
| 18-12-2018 08:21:01 | W80017150 | NEFT/Andhra Pradesh Treasury ePayments           | ₹ |        |            | 465366.00  | 1305935.00 |
| 18-12-2018 12:11:06 | W80542047 | RTGS/ANDBR52018121800343644/SANTHIRAM MEDICAL CO | ₹ | 268200 | 1295000.00 |            | 10935.00   |
| 18-12-2018 12:11:06 | W80542047 | RTGS Service Charge GST: ANDBH18352343644        | ₹ |        | 65.00      |            | 10870.00   |
| 03-01-2019 16:43:55 | W17393225 | NEFT/Andhra Pradesh Treasury ePayments           | ₹ |        |            | 131801.00  | 142671.00  |
| 11-01-2019 15:08:52 | W37047612 | NEFT/Andhra Pradesh Treasury ePayments           | ₹ |        |            | 1783909.00 | 1926580.00 |
| 11-01-2019 18:38:42 | W37869152 | NEFT/Andhra Pradesh Treasury ePayments           | ₹ |        |            | 93723.00   | 2020303.00 |
| 14-01-2019 12:17:42 | W42783592 | RTGS/ANDBR52019011400480334/SANTHIRAM MEDICAL CO | ₹ | 000008 | 2010000.00 |            | 10303.00   |
| 14-01-2019 12:17:42 | W42783592 | RTGS Service Charge GST: ANDBH19014480334        | ₹ |        | 65.00      |            | 10238.00   |
| 30-01-2019 13:35:14 | W76780511 | NEFT/Andhra Pradesh Treasury ePayments           | ₹ |        |            | 4746303.00 | 4756541.00 |
| 31-01-2019 12:29:17 | W78985926 | RTGS/ANDBR52019013100628864/SANTHIRAM MEDICAL CO | ₹ | 9      | 4740000.00 |            | 16541.00   |
| 31-01-2019 12:29:17 | W78985926 | RTGS Service Charge GST: ANDBH19031628864        | ₹ |        | 65.00      |            | 16476.00   |
| 14-02-2019 13:20:21 | Z00183826 | By DD Num 417658 Paid                            | ₹ |        |            | 1811250.00 | 1827726.00 |
| 14-02-2019 13:33:37 | W13933136 | RTGS/ANDBR52019021400758745/SANTHIRAM MEDICAL CO | ₹ | 10     | 1811250.00 |            | 16476.00   |
| 14-02-2019 13:33:37 | W13933136 | RTGS Service Charge GST: ANDBH19045758745        | ₹ |        | 65.00      |            | 16411.00   |
| 22-03-2019 17:31:52 | ZS5827864 | NEFT/Andhra Pradesh Treasury ePayments           | ₹ |        |            | 1561454.00 | 1577865.00 |
| 30-03-2019 12:44:48 | W25097887 | RTGS/ANDBR52019033000391847/SHAFI EDUCATIONAL SO | ₹ | 11     | 1567000.00 |            | 10865.00   |
| 30-03-2019 12:44:48 | W25097887 | RTGS Service Charge GST: ANDBH19089391847        | ₹ |        | 65.00      |            | 10800.00   |

# Statement of Account Aarogya Sai - F1.2019-20

**SANTHIRAM MEDICAL COLLEGE&GENERAL HOSPITAL**

CHAIRMAN SANTHIRAMUDU NH 18  
UDUMALPURAM

Union Bank of India  
Branch 0379 NANDYAL  
Customer Id 52009381  
A/C Number 037911100002458  
Currency INR  
Account Type Current Account  
MICR Code 518026032  
IFSC Code UBIN0803791

City NADY  
State ANDHRA PRADESH  
Country  
Zip  
Mobile No. 919866308523  
Email SRMCNANDYAL9@GMAIL.COM  
Statement Date 15/03/2024 15:28

Statement 01/04/2019 To 31/03/2020

Records from 1 to 132 No more records available.

| Date                | Tran Id   | Remarks  | UTR Number | Instr. id | Withdrawals | Deposits    | Balance     |
|---------------------|-----------|--|------------|-----------|-------------|-------------|-------------|
| 16-04-2019 10:02:24 | Z003836   | NTR VIDYA SEVA TRUST                             | '.         |           |             | 1576221.00  | 1586991.00  |
| 29-06-2019 08:43:19 | W52800125 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 4443923.00  | 5024963.00  |
| 04-07-2019 11:53:18 | W67753752 | RTGS/ANDBR52019070400451828/SANTHIRAM MEDICAL CO | '.         | 14        | 5014000.00  |             | 10963.00    |
| 15-07-2019 13:02:04 | Z00232040 | DR YSR AAROGYASRI HEALTH CARE                    | '.         |           |             | 529627.00   | 541430.00   |
| 29-07-2019 13:34:40 | W34181545 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 3880557.00  | 3904928.00  |
| 28-08-2019 08:38:05 | W15845405 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 2798332.00  | 2880061.00  |
| 30-08-2019 15:19:53 | Z00256759 | YSR AAROGYASRE HEALTH CARE                       | '.         |           |             | 1959820.00  | 4839881.00  |
| 05-09-2019 12:44:18 | W40395253 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 1660833.00  | 1687026.00  |
| 23-09-2019 14:08:11 | W92952851 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 3927600.00  | 7335819.00  |
| 23-09-2019 15:00:34 | W93114191 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 3569469.00  | 10905288.00 |
| 24-09-2019 16:55:00 | W96345750 | RTGS/ANDBR52019092400386682/SANTHIRAM MEDICAL CO | '.         | 000019    | 10890000.00 |             | 15288.00    |
| 14-11-2019 13:01:08 | Z00109157 | DR YSR AROGYA SREE                               | '.         |           |             | 1175453.00  | 1190564.00  |
| 16-11-2019 15:44:00 | W69282058 | RTGS/ANDBR52019111600073360/SHANTHIRAM MEDICAL C | '.         | 21        | 1560000.00  |             | 10564.00    |
| 02-12-2019 13:47:50 | W21654120 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 13779102.00 | 13789577.00 |
| 02-12-2019 13:50:28 | W21668332 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 1446223.00  | 15235800.00 |
| 02-12-2019 13:50:28 | W21668333 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 1705770.00  | 16941570.00 |
| 05-02-2020 13:15:55 | W57930630 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 2110842.00  | 2121596.00  |
| 05-02-2020 13:15:56 | W57930625 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 857660.00   | 2979256.00  |
| 05-02-2020 13:15:57 | W57930706 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 2257477.00  | 5236733.00  |
| 05-02-2020 13:18:00 | W57945187 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 1563757.00  | 6800490.00  |
| 05-02-2020 13:18:01 | W57945162 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 7483588.00  | 14284078.00 |
| 05-02-2020 13:18:02 | W57945170 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 3911977.00  | 18196055.00 |
| 05-02-2020 13:18:03 | W57945181 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 2387714.00  | 20583769.00 |
| 05-02-2020 13:18:06 | W57945199 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 2811830.00  | 23395599.00 |
| 10-02-2020 12:14:35 | W76285062 | RTGS/ANDBR52020021000130753/SHAFI EDUCATIONAL SO | '.         | 26        | 23380000.00 |             | 15599.00    |
| 10-02-2020 12:14:35 | W76285062 | RTGS Service Charge GST: ANDBH20041130753        | '.         |           | 59.00       |             | 15540.00    |
| 28-02-2020 13:16:24 | W43022157 | DrYSR Aarogyasri                                 | '.         |           |             | 8353396.00  | 8368936.00  |
| 28-02-2020 16:15:16 | W44415050 | RTGS/ANDBR52020022800339162/SHAFI EDUCATIONAL SO | '.         | 30        | 8350000.00  |             | 18936.00    |
| 28-02-2020 16:15:16 | W44415050 | RTGS Service Charge GST: ANDBH20059339162        | '.         |           | 59.00       |             | 18877.00    |
| 09-03-2020 15:17:27 | W84807558 | DrYSR Aarogyasri                                 | '.         |           |             | 4511844.00  | 4530721.00  |
| 10-03-2020 16:05:03 | W89256129 | RTGS/ANDBR52020031000452211/SHAFI EDUCATIONAL SO | '.         | 33        | 4515000.00  |             | 15721.00    |
| 10-03-2020 16:05:03 | W89256129 | RTGS Service Charge GST: ANDBH20070452211        | '.         |           | 59.00       |             | 15662.00    |
| 25-03-2020 03:27:31 | W40297120 | CS01 SMS Chrgs/Jan-Mar 2020/919866308523         | '.         |           | 17.70       |             | 15644.30    |
| 31-03-2020 08:32:53 | W52865432 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 8203273.00  | 8218917.30  |
| 31-03-2020 08:32:53 | W52865436 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 5889287.00  | 14108204.30 |
| 31-03-2020 08:32:54 | W52865424 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 1515135.00  | 15623339.30 |
| 31-03-2020 08:32:54 | W52865426 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 1711808.00  | 17335147.30 |
| 31-03-2020 08:32:54 | W52865428 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 1668212.00  | 19003359.30 |
| 31-03-2020 08:32:54 | W52865439 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 301693.00   | 19305052.30 |
| 31-03-2020 08:32:55 | W52865430 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 1102417.00  | 20407469.30 |
| 31-03-2020 08:32:55 | W52865433 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 5704108.00  | 26111577.30 |
| 31-03-2020 08:33:11 | W52867070 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 1539552.00  | 27651129.30 |
| 31-03-2020 08:33:11 | W52867078 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 10040266.00 | 37691395.30 |
| 31-03-2020 08:33:13 | W52867074 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 11321103.00 | 49012498.30 |
| 31-03-2020 08:33:13 | W52867080 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 1918896.00  | 50931394.30 |
| 31-03-2020 08:33:15 | W52867441 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 743954.00   | 51675348.30 |
| 31-03-2020 08:33:15 | W52867446 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 308649.00   | 51983997.30 |
| 31-03-2020 08:33:16 | W52867439 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 1645240.00  | 53629237.30 |
| 31-03-2020 08:33:16 | W52867445 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 1930647.00  | 55599884.30 |
| 31-03-2020 08:33:17 | W52867432 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 1822781.00  | 57382665.30 |
| 31-03-2020 08:33:17 | W52867442 | NEFT/Andhra Pradesh Treasury ePayments           | '.         |           |             | 261135.00   | 57643800.30 |
| 31-03-2020 12:51:34 | W53652391 | RTGS/ANDBR52020033100625402/SHAFI EDUCATIONAL SO | '.         | 34        | 57600000.00 |             | 43800.30    |
| 31-03-2020 12:51:34 | W53652391 | RTGS Service Charge GST: ANDBH20091625402        | '.         |           | 59.00       |             | 43741.30    |

# Aarogya Sri - FY-2020-21

## Statement of Account

**SANTHIRAM MEDICAL COLLEGE&GENERAL HOSPITAL**

Union Bank of India

CHAIRMAN SANTHIRAMUDU NH 18

Branch 0379 NANDYAL

UDUMALPURAM

Customer Id 52009381

A/C Number 037911100002458

City NADY  
State ANDHRA PRADESH

Currency INR  
Account Current Account  
MICR Code 518026032  
IFSC Code UBIN0803791

Mobile No. 919866308523  
Email SRMCNANDYAL9@GMAIL.COM

Statement Date 15/03/2024 15:24

Statement 01/04/2020 To 31/03/2021

Records from 1 to 116

No more records available.

| Date                | Tran Id   | Remarks  | UTR Number | Instr. Id | Withdrawals | Deposits    | Balance     |
|---------------------|-----------|--|------------|-----------|-------------|-------------|-------------|
| 10-04-2020 17:04:55 | W78142348 | NEFT/Andhra Pradesh Treasury ePayments             | -          |           |             | 13995090.00 | 14038831.30 |
| 10-04-2020 17:04:55 | W78142349 | NEFT/Andhra Pradesh Treasury ePayments             | -          |           |             | 884562.00   | 14923393.30 |
| 13-04-2020 12:09:35 | W83739388 | RTGS/ANDBR52020041300674405/SHAF A EDUCATIONAL SO  | -          | 35        | 14900000.00 |             | 23393.30    |
| 13-04-2020 12:09:35 | W83739388 | RTGS Service Charge GST: ANDBH20104674405          | -          |           | 59.00       |             | 23334.30    |
| 28-04-2020 12:50:02 | W20664130 | Dr YSR Arogyasri                                   | -          |           |             | 4512756.00  | 4536090.30  |
| 28-04-2020 13:51:19 | W21130393 | RTGS/ANDBR52020042800754265/SHAF A EDUCATIONAL SO  | -          |           | 500000.00   |             | 4036090.30  |
| 28-04-2020 13:51:19 | W21130393 | RTGS Service Charge GST: ANDBH20119754265          | -          |           | 29.50       |             | 4036060.80  |
| 29-04-2020 12:19:37 | W23370492 | RTGS/ANDBR52020042900758700/SANTHIRAM MEDICAL CO   | -          |           | 500000.00   |             | 3536060.80  |
| 29-04-2020 12:19:37 | W23370492 | RTGS Service Charge GST: ANDBH20120758700          | -          |           | 29.50       |             | 3536031.30  |
| 02-05-2020 17:13:18 | W32904328 | NEFT/Andhra Pradesh Treasury ePayments             | -          |           |             | 12541419.00 | 16077450.30 |
| 04-05-2020 13:54:28 | W37658685 | RTGS/ANDBR52020050400784185/SHAF A EDUCATIONAL SO  | -          | 36        | 16050000.00 |             | 27450.30    |
| 04-05-2020 13:54:28 | W37658685 | RTGS Service Charge GST: ANDBH20125784185          | -          |           | 59.00       |             | 27391.30    |
| 05-05-2020 13:50:38 | W41152897 | NEFT/Andhra Pradesh Treasury ePayments             | -          |           |             | 2130887.00  | 2158278.30  |
| 16-05-2020 13:43:35 | W75760241 | RTGS/ANDBR52020051600075770/SANTHIRAM MEDICAL CO   | -          |           | 500000.00   |             | 1658278.30  |
| 16-05-2020 13:43:35 | W75760241 | RTGS Service Charge GST: ANDBH20137075770          | -          |           | 29.50       |             | 1658248.80  |
| 21-05-2020 16:03:59 | W91602762 | NEFT/Andhra Pradesh Treasury ePayments             | -          |           |             | 1254472.00  | 2912720.80  |
| 06-06-2020 08:35:59 | W43339027 | NEFT/Andhra Pradesh Treasury ePayments             | -          |           |             | 2324317.00  | 2736878.50  |
| 08-06-2020 12:39:29 | W51141218 | RTGS/ANDBR52020060800249046/SANTHIRAM MEDICAL CO   | -          |           | 500000.00   |             | 2236878.50  |
| 08-06-2020 12:39:29 | W51141218 | RTGS Service Charge GST: ANDBH20160249046          | -          |           | 29.50       |             | 2236849.00  |
| 08-06-2020 15:20:46 | W51800437 | RTGS/ANDBR52020060800253982/SHAF A EDUCATIONAL SO  | -          | 28        | 2220000.00  |             | 16849.00    |
| 08-06-2020 15:20:46 | W51800437 | RTGS Service Charge GST: ANDBH20160253982          | -          |           | 59.00       |             | 16790.00    |
| 15-07-2020 09:08:33 | W89641522 | NEFT/Andhra Pradesh Treasury ePayments             | -          |           |             | 1026528.00  | 1043318.00  |
| 15-07-2020 09:08:33 | W89641523 | NEFT/Andhra Pradesh Treasury ePayments             | -          |           |             | 906697.00   | 1950015.00  |
| 15-07-2020 09:08:34 | W89641519 | NEFT/Andhra Pradesh Treasury ePayments             | -          |           |             | 1389745.00  | 3339760.00  |
| 15-07-2020 12:45:49 | W90583634 | RTGS/ANDBR52020071500584931/SHAF A EDUCATIONAL SO  | -          |           | 500000.00   |             | 2839760.00  |
| 15-07-2020 12:45:49 | W90583634 | RTGS Service Charge GST: ANDBH20197584931          | -          |           | 29.50       |             | 2839730.50  |
| 22-07-2020 16:28:43 | W15825238 | Dr YSR Aarogyasri                                  | -          |           |             | 1697429.00  | 4537159.50  |
| 27-07-2020 12:00:07 | W31653866 | RTGS/ANDBR52020072700674407/SHAF A EDUCATIONAL SO  | -          | 37        | 4500000.00  |             | 37159.50    |
| 27-07-2020 12:00:07 | W31653866 | RTGS Service Charge GST: ANDBH20209674407          | -          |           | 59.00       |             | 37100.50    |
| 24-08-2020 11:06:54 | W37908333 | NEFT/Andhra Pradesh Treasury ePayments             | -          |           |             | 2159368.00  | 2196468.50  |
| 24-08-2020 11:06:55 | W37908341 | NEFT/Andhra Pradesh Treasury ePayments             | -          |           |             | 4628409.00  | 6824877.50  |
| 25-08-2020 13:04:46 | W42661614 | RTGS/ANDBR52020082500117277/SHAF A EDUCATIONAL SO  | -          | 38        | 6700000.00  |             | 124877.50   |
| 25-08-2020 13:04:46 | W42661614 | RTGS Service Charge GST: ANDBH20238117277          | -          |           | 59.00       |             | 124818.50   |
| 04-09-2020 12:45:57 | W84799182 | DR YSR AROGYASRI                                   | -          |           |             | 592761.00   | 717579.50   |
| 04-09-2020 22:27:52 | W88366720 | POSTXN/PHONEPE RECHARGE /87032546                  | -          |           | 2.00        |             | 717577.50   |
| 08-09-2020 02:29:19 | ZS1464906 | REFUND - PHONEPE RECHARGE                          | -          |           |             | 2.00        | 717579.50   |
| 13-10-2020 08:51:26 | W53460150 | NEFT/Andhra Pradesh Treasury ePayments             | -          |           |             | 593349.00   | 1310928.50  |
| 13-10-2020 08:51:26 | W53460153 | NEFT/Andhra Pradesh Treasury ePayments             | -          |           |             | 7091136.00  | 8402064.50  |
| 13-10-2020 17:32:55 | W55970245 | NEFT/ANDBN20252204603 / SHAF A EDUCATIONAL SOCIETY | -          |           | 5000000.00  |             | 3402064.50  |
| 13-10-2020 17:32:55 | W55970245 | NEFT Service Charge GST: ANDBN20252204603          | -          |           | 29.50       |             | 3402035.00  |
| 13-10-2020 17:36:12 | W55993329 | NEFT/ANDBN20252204811 / SHAF A EDUCATIONAL SOCIETY | -          |           | 3300000.00  |             | 102035.00   |
| 13-10-2020 17:36:12 | W55993329 | NEFT Service Charge GST: ANDBN20252204811          | -          |           | 29.50       |             | 102005.50   |
| 17-11-2020 11:51:28 | W19437366 | NEFT/Andhra Pradesh Treasury ePayments             | -          |           |             | 615910.00   | 717915.50   |
| 17-11-2020 11:51:34 | W19437406 | NEFT/Andhra Pradesh Treasury ePayments             | -          |           |             | 7005722.00  | 7723637.50  |
| 18-11-2020 14:34:06 | W25366040 | RTGS/UBINR52020111802853641/SHAF A EDUCATIONAL SO  | -          |           | 5000000.00  |             | 2723637.50  |
| 18-11-2020 14:34:07 | W25366040 | RTGS Service Charge GST: UBINF20323853641          | -          |           | 59.00       |             | 2723578.50  |
| 18-11-2020 14:35:05 | W25369792 | RTGS/UBINR52020111802853648/SHAF A EDUCATIONAL SO  | -          |           | 2500000.00  |             | 223578.50   |
| 18-11-2020 14:35:05 | W25369792 | RTGS Service Charge GST: UBINF20323853648          | -          |           | 59.00       |             | 223519.50   |
| 18-11-2020 18:31:21 | W26741813 | DR YSR AROGYASRI                                   | -          |           |             | 3000383.00  | 3223902.50  |
| 27-11-2020 12:20:39 | Z00111379 | TELLAPURAM VANI                                    | -          |           |             | 705657.00   | 3929559.50  |
| 19-12-2020 13:52:29 | W70470137 | NEFT/Andhra Pradesh Treasury ePayments             | -          |           |             | 6374960.00  | 10304519.50 |
| 19-12-2020 14:50:59 | W70762436 | RTGS/UBINR52020121902023515/SHAF A EDUCATIONAL SO  | -          |           | 5000000.00  |             | 5304519.50  |
| 19-12-2020 14:50:59 | W70762436 | RTGS Service Charge GST: UBINF20354023515          | -          |           | 59.00       |             | 5304460.50  |
| 19-12-2020 14:52:53 | W70772105 | RTGS/UBINR52020121902023554/SHAF A EDUCATIONAL SO  | -          |           | 5000000.00  |             | 304460.50   |

|                     |           |  |                                 |  |            |            |             |
|---------------------|-----------|--|---------------------------------|--|------------|------------|-------------|
| 19-12-2020 14:52:53 | W70772105 | RTGS Service Charge GST: UBINF20354023554          |                                 |  | 59.00      |            | 304401.50   |
| 24-12-2020 16:28:13 | W95121858 | DR YSR AROGYASREE                                  |                                 |  |            | 1945008.00 | 2249408.50  |
| 24-12-2020 16:59:57 | W94881505 | DR Y S R AROGYASREE                                |                                 |  |            | 1051503.00 | 3300912.50  |
| 23-01-2021 08:46:53 | S49820475 | BALANCE TRANSFER                                   |                                 |  |            | 883.00     | 883.00      |
| 12-02-2021 15:16:16 | S76852023 | DR YSR AROGYA SREE                                 |                                 |  |            | 2986345.00 | 2987228.00  |
| 15-02-2021 12:15:28 | S8267444  | NEFT:Andhra Pradesh Treasury ePayments RBI04621485 | Sender<br>No. DR/0462148565472  |  |            | 2092021.00 | 2179190.00  |
| 15-02-2021 12:38:57 | S8520724  | NEFT:Andhra Pradesh Treasury ePayments RBI04621485 | Sender<br>No. DR/0462148565472  |  |            | 2742622.00 | 4921812.00  |
| 15-02-2021 12:39:34 | S8527556  | NEFT:Andhra Pradesh Treasury ePayments RBI04621485 | Sender<br>No. DR/0462148565472  |  |            | 2339662.00 | 7261474.00  |
| 15-02-2021 12:47:00 | S8605254  | NEFT:Andhra Pradesh Treasury ePayments RBI04621485 | Sender<br>No. DR/0462148565484  |  |            | 1854523.00 | 9115997.00  |
| 15-02-2021 12:47:29 | S8609848  | NEFT:Andhra Pradesh Treasury ePayments RBI04621485 | Sender<br>No. DR/0462148565482  |  |            | 2213798.00 | 11329795.00 |
| 15-02-2021 12:52:44 | S8665913  | NEFT:Andhra Pradesh Treasury ePayments RBI04621485 | Sender<br>No. DR/0462148565472  |  |            | 1638574.00 | 12968369.00 |
| 15-02-2021 19:30:31 | S12750889 | Charges for PORD Customer Payment :UBINJ2104690474 |                                 |  | 29.50      |            | 12968339.50 |
| 15-02-2021 19:30:31 | S12750889 | NEFTO-SANTHIRAM MEDICAL COLLEGE 000219140870       |                                 |  | 1500000.00 |            | 11468339.50 |
| 16-02-2021 10:59:41 | S17820184 | Charges for PORD Customer Payment :UBINH2104799349 |                                 |  | 59.00      |            | 11468280.50 |
| 16-02-2021 10:59:41 | S17820184 | RTGSO-SANTHIRAM MEDICAL COLLEGE UBINH21047993490   |                                 |  | 5000000.00 |            | 6468280.50  |
| 16-02-2021 15:19:19 | S21560340 | Charges for PORD Customer Payment :UBINH2104703786 |                                 |  | 59.00      |            | 6468221.50  |
| 16-02-2021 15:19:20 | S21560340 | RTGSO-SANTHIRAM MEDICAL COLLEGE UBINH21047037864   |                                 |  | 5000000.00 |            | 1468221.50  |
| 18-02-2021 12:08:56 | S43444243 | NEFT:Andhra Pradesh Treasury ePayments RBI04921526 | Sender<br>No. DR/0492152620224  |  |            | 2717100.00 | 4185321.50  |
| 18-02-2021 12:08:58 | S43444715 | NEFT:Andhra Pradesh Treasury ePayments RBI04921526 | Sender<br>No. DR/0492152620222  |  |            | 5124642.00 | 9309963.50  |
| 18-02-2021 12:20:48 | S43616871 | NEFT:Andhra Pradesh Treasury ePayments RBI04921526 | Sender<br>No. DR/0492152620220  |  |            | 1259317.00 | 10569280.50 |
| 18-02-2021 12:40:29 | S43901030 | NEFT:Andhra Pradesh Treasury ePayments RBI04921526 | Sender<br>No. DR/0492152620226  |  |            | 1052395.00 | 11621675.50 |
| 26-03-2021 15:57:44 | S15054398 | NEFT:Andhra Pradesh Treasury ePayments RBI08621090 | Sender<br>No. DR/08621090000004 |  |            | 729531.00  | 751041.30   |
| 26-03-2021 15:59:09 | S15072295 | NEFT:Andhra Pradesh Treasury ePayments RBI08621090 | Sender<br>No. DR/08621090000006 |  |            | 9414842.00 | 10165883.30 |
| 26-03-2021 16:09:57 | S15237523 | NEFT:Andhra Pradesh Treasury ePayments RBI08621090 | Sender<br>No. DR/08621090000005 |  |            | 1957668.00 | 12123551.30 |

# Aarogya Sai - F.Y. 2021-22

## Statement of Account

SANTHIRAM MEDICAL COLLEGE&GENERAL HOSPITAL

Union Bank of India

CHAIRMAN SANTHIRAMUDU NH 18

Branch 0379 NANDYAL

UDUMALPURAM

Customer Id 52009381

A/C Number 037911100002458

City NADY  
 State ANDHRA PRADESH  
 Country  
 Zip  
 Mobile No. 919866308523  
 Email SRMCNANDYAL9@GMAIL.COM  
 Statement Date 15/03/2024 15:33

Currency INR  
 Account Type Current Account  
 MICR Code 518026032  
 IFSC Code UBIN0803791

Records from 1 to 100

No more records available.

Statement 01/04/2021 To 31/03/2022

| Date                | Tran Id   | Remarks  | UTR Number                     | Instr. Id | Withdrawals | Deposits    | Balance     |
|---------------------|-----------|--|--------------------------------|-----------|-------------|-------------|-------------|
| 06-04-2021 13:13.14 | S58506518 | NEFT:Andhra Pradesh Treasury ePayments RBI09721263 | Sender<br>No-DR1442046260857   |           |             | 1851474.00  | 1974848.30  |
| 06-04-2021 14:32:00 | S59613000 | NEFT:Andhra Pradesh Treasury ePayments RBI09721263 | Sender<br>No-DR1442046260859   |           |             | 1005528.00  | 9863121.30  |
| 15-04-2021 19:27.03 | S85600664 | DR YSR AROGYASREE                                  | .                              |           |             | 3843451.00  | 3906454.30  |
| 03-05-2021 12:21.31 | S3752238  | DR YSR AROGYASREE                                  | .                              |           |             | 3479964.00  | 5886329.80  |
| 07-05-2021 16:01.24 | S60409279 | Charges for PORD Customer Payment:UBINH21127801014 | .                              |           | 59.00       |             | 5886270.80  |
| 07-05-2021 16:01.24 | S60409279 | RTGSO-SHAFA EDUCATIONAL SOCIETY UBINH21127801014   | .                              |           | 3479964.00  |             | 2406306.80  |
| 24-05-2021 11:05.44 | S57849298 | NEFT:Andhra Pradesh Treasury ePayments RBI14421946 | Sender<br>No-DR1442046260854   |           |             | 1826925.00  | 4233231.80  |
| 24-05-2021 11:21:15 | S58092856 | NEFT:Andhra Pradesh Treasury ePayments RBI14421946 | Sender<br>No-DR1442046260850   |           |             | 5345215.00  | 9578446.80  |
| 24-05-2021 12:11:00 | S58878177 | NEFT:Andhra Pradesh Treasury ePayments RBI14421946 | Sender<br>No-DR1442046260852   |           |             | 6090633.00  | 15669079.80 |
| 25-05-2021 12:56.16 | S71800939 | NEFT:Andhra Pradesh Treasury ePayments RBI14521953 | Sender<br>No-DR1452046273594   |           |             | 3542187.00  | 9211148.80  |
| 25-05-2021 13:08.43 | S71971610 | NEFT:Andhra Pradesh Treasury ePayments RBI14521953 | Sender<br>No-DR1452046273592   |           |             | 4339525.00  | 13550673.80 |
| 14-06-2021 12:47.41 | S29703331 | NEFT:Andhra Pradesh Treasury ePayments RBI16521262 | Sender<br>No-DR1452046273708   |           |             | 666060.00   | 3116539.10  |
| 14-06-2021 13:06.03 | S30053248 | NEFT:Andhra Pradesh Treasury ePayments RBI16521262 | Sender<br>No-DR1452046273706   |           |             | 1940341.00  | 5056880.10  |
| 02-07-2021 16:03.25 | S90912483 | DR YSR AROGYASREE                                  | .                              |           |             | 8981779.00  | 9032110.60  |
| 26-07-2021 20:34.19 | S49432609 | NEFT:Andhra Pradesh Treasury ePayments RBI20821748 | Sender<br>No-DR12082174809254  |           |             | 10030924.00 | 10262798.60 |
| 26-07-2021 20:34.39 | S49439145 | NEFT:Andhra Pradesh Treasury ePayments RBI20821748 | Sender<br>No-DR12082174809252  |           |             | 7541100.00  | 17803898.60 |
| 26-07-2021 20:34.41 | S49439428 | NEFT:Andhra Pradesh Treasury ePayments RBI20821748 | Sender<br>No-DR12082174809252  |           |             | 9282749.00  | 27086647.60 |
| 21-09-2021 10:39.19 | S59169082 | NEFT:Andhra Pradesh Treasury ePayments RBI26421689 | Sender<br>No-DR12642168900472  |           |             | 644608.00   | 661001.90   |
| 21-09-2021 11:05.24 | S59625449 | NEFT:Andhra Pradesh Treasury ePayments RBI26421689 | Sender<br>No-DR12642168900475  |           |             | 4961872.00  | 5622873.90  |
| 21-09-2021 11:05.43 | S59631533 | NEFT:Andhra Pradesh Treasury ePayments RBI26421689 | Sender<br>No-DR12642168900474  |           |             | 1081642.00  | 6704515.90  |
| 21-09-2021 11:25:06 | S59996036 | NEFT:Andhra Pradesh Treasury ePayments RBI26421689 | Sender<br>No-DR12642168900470  |           |             | 1484194.00  | 8188709.90  |
| 21-09-2021 11:25:50 | S60010601 | NEFT:Andhra Pradesh Treasury ePayments RBI26421689 | Sender<br>No-DR1264216890450   |           |             | 1162917.00  | 9351626.90  |
| 21-09-2021 11:25:51 | S60010402 | NEFT:Andhra Pradesh Treasury ePayments RBI26421689 | Sender<br>No-DR1264216890450   |           |             | 1326995.00  | 10678621.90 |
| 21-09-2021 11:28:35 | S60061303 | NEFT:Andhra Pradesh Treasury ePayments RBI26421689 | Sender<br>No-DR1264216890450   |           |             | 3871048.00  | 14549669.90 |
| 21-09-2021 11:44:06 | S60375728 | NEFT:Andhra Pradesh Treasury ePayments RBI26421689 | Sender<br>No-DR12642168900474  |           |             | 283710.00   | 14833379.90 |
| 21-09-2021 11:44:13 | S60376096 | NEFT:Andhra Pradesh Treasury ePayments RBI26421689 | Sender<br>No-DR12642168900476  |           |             | 6096915.00  | 20930294.90 |
| 21-09-2021 11:44:16 | S60378106 | NEFT:Andhra Pradesh Treasury ePayments RBI26421689 | Sender<br>No-DR12642168900470  |           |             | 3016474.00  | 23946768.90 |
| 26-11-2021 22:10.38 | S53229347 | NEFT:Andhra Pradesh Treasury ePayments RBI33121689 | Sender<br>No-DR123312168903182 |           |             | 6185750.00  | 6202164.90  |
| 26-11-2021 22:11.09 | S53232580 | NEFT:Andhra Pradesh Treasury ePayments RBI33121689 | Sender<br>No-DR123312168903178 |           |             | 2100921.00  | 8303085.90  |
| 26-11-2021 22:11.45 | S53239082 | NEFT:Andhra Pradesh Treasury ePayments RBI33121689 | Sender<br>No-DR123312168903177 |           |             | 11674809.00 | 19977894.90 |
| 26-11-2021 22:11.55 | S53239651 | NEFT:Andhra Pradesh Treasury ePayments RBI33121689 | Sender<br>No-DR123312168903180 |           |             | 109884.00   | 20087778.90 |
| 26-11-2021 22:56:33 | S53545732 | NEFT:Andhra Pradesh Treasury ePayments RBI33121689 | Sender<br>No-DR123312168903170 |           |             | 2655119.00  | 22742897.90 |
| 26-11-2021 22:56:39 | S53545812 | NEFT:Andhra Pradesh Treasury ePayments RBI33121689 | Sender<br>No-DR123312168903184 |           |             | 12262242.00 | 35005139.90 |
| 26-11-2021 22:56:55 | S53549553 | NEFT:Andhra Pradesh Treasury ePayments RBI33121689 | Sender<br>No-DR123312168903182 |           |             | 2902549.00  | 37907688.90 |
| 29-11-2021 15:49:27 | S94450665 | Charges for PORD Customer Payment:UBINH21333911976 | .                              |           | 59.00       |             | 37907629.90 |
| 29-11-2021 15:49:27 | S94450665 | RTGSO-SHAFA EDUCATIONAL SOCIETY UBINH21333911976   | .                              | 02009521  | 37900000.00 |             | 7629.90     |
| 11-12-2021 07:43.57 | S27039909 | SMS Charges for December,2021 Quarter              | .                              |           | 17.70       |             | 7612.20     |
| 21-01-2022 15:06:37 | S36820076 | NEFT:Andhra Pradesh Treasury ePayments RBI02222664 | Sender<br>No-DR10222266450987  |           |             | 21470630.00 | 21478242.20 |
| 21-01-2022 16:28.42 | S38485709 | Charges for PORD Customer Payment:UBINH22021174138 | .                              |           | 59.00       |             | 21478183.20 |
| 21-01-2022 16:28.42 | S38485709 | RTGSO-SHAFA EDUCATIONAL SOCIETY UBINH22021174138   | .                              | 02009523  | 21460000.00 |             | 18183.20    |
| 24-01-2022 10:58.34 | S77864878 | NEFT:Andhra Pradesh Treasury ePayments RBI02422686 | Sender<br>No-DR10242268644022  |           |             | 14984609.00 | 15002792.20 |
| 24-01-2022 12:31:03 | S80163711 | NEFT:Andhra Pradesh Treasury ePayments RBI02422686 | Sender<br>No-DR10242268644024  |           |             | 14379875.00 | 29382667.20 |
| 24-01-2022 17:16:10 | S85586738 | Charges for PORD Customer Payment:UBINH22024395252 | .                              |           | 59.00       |             | 29382608.20 |
| 24-01-2022 17:16:10 | S85586738 | RTGSO-SHAFA EDUCATIONAL SOCIETY UBINH22024395252   | .                              | 02009524  | 29364000.00 |             | 18608.20    |
| 19-02-2022 18:15.19 | S95204319 | NEFT:Andhra Pradesh Treasury ePayments RBI05122167 | Sender<br>No-DR10512216764700  |           |             | 27707.00    | 46315.20    |
| 19-02-2022 19:03.04 | S96450744 | NEFT:Andhra Pradesh Treasury ePayments RBI05122167 | Sender<br>No-DR10512216764706  |           |             | 10837032.00 | 10883347.20 |
| 19-02-2022 19:12.38 | S96741774 | NEFT:Andhra Pradesh Treasury ePayments RBI05122167 | Sender<br>No-DR10512216764705  |           |             | 1037596.00  | 11920943.20 |
| 19-02-2022 19:25:59 | S97162531 | NEFT:Andhra Pradesh Treasury ePayments RBI05122167 | Sender<br>No-DR10512216764710  |           |             | 2979987.00  | 14900930.20 |
| 19-02-2022 19:52:51 | S97947713 | NEFT:Andhra Pradesh Treasury ePayments RBI05122167 | Sender<br>No-DR10512216764707  |           |             | 1591599.00  | 16492529.20 |
| 19-02-2022 20:21:15 | S98671048 | NEFT:Andhra Pradesh Treasury ePayments RBI05122167 | Sender<br>No-DR10512216764708  |           |             | 2325140.00  | 18817669.20 |
| 22-02-2022 13:17.40 | S49114023 | Charges for PORD Customer Payment:UBINH22053755453 | .                              |           | 59.00       |             | 18817610.20 |
| 22-02-2022 13:17.41 | S49114023 | RTGSO-SHAFA EDUCATIONAL SOCIETY UBINH22053755453   | .                              | 02009522  | 18800000.00 |             | 17610.20    |
| 08-03-2022 13:53.47 | S35207069 | ysr arogyasri                                      | .                              |           |             | 590660.00   | 608270.20   |

# Aarogya Sri - FY-2022-23

## Statement of Account

SANTHIRAM MEDICAL COLLEGE&GENERAL HOSPITAL

Union Bank of India

CHAIRMAN SANTHIRAMUDU NH 18

Branch 0379 NANDYAL

UDUMALPURAM

Customer Id 52009381

A/C Number 037911100002458

City NADY  
State ANDHRA PRADESH

Currency INR  
Account Type Current Account  
MICR Code 518026032  
IFSC Code UBIN0803791

Country  
Zip  
Mobile No. 919866308523  
Email SRMCNANDYAL9@GMAIL.COM

Statement Date 15/03/2024 15:39

Statement 01/04/2022 To 31/03/2023

Records from 1 to 757 No more records available.

| Date                | Tran Id   | Remarks  | UTR Number              | Instr. Id | Withdrawals | Deposits    | Balance     |
|---------------------|-----------|--|-------------------------|-----------|-------------|-------------|-------------|
| 09-04-2022 17:50:16 | S85767807 | YSR AROGYASRI                                      |                         |           |             | 11972138.00 | 11980331.50 |
| 20-04-2022 13:45:02 | S40670835 | Charges for PORD Customer Payment:UBINH22110558798 |                         |           | 58.41       |             | 11980273.09 |
| 20-04-2022 13:45:02 | S40670835 | RTGSO-SHAFA EDUCATIONAL SOCIETY UBINH22110558798   |                         | 02009526  | 11900000.00 |             | 80273.09    |
| 23-05-2022 08:34:38 | S7729853  | NEFT:Andhra Pradesh Treasury ePayments RBI14322540 | Sender No:RBI4322254054 |           |             | 11880.00    | 92153.09    |
| 23-05-2022 10:40:54 | S10170469 | NEFT:Andhra Pradesh Treasury ePayments RBI14322540 | Sender No:RBI4322254054 |           |             | 40113287.00 | 40205440.09 |
| 23-05-2022 12:35:37 | S13118103 | NEFT:Andhra Pradesh Treasury ePayments RBI14322540 | Sender No:RBI4322254054 |           |             | 7022278.00  | 47227718.09 |
| 23-05-2022 12:55:46 | S13621392 | NEFT:Andhra Pradesh Treasury ePayments RBI14322540 | Sender No:RBI4322254054 |           |             | 499266.00   | 47726984.09 |
| 26-05-2022 15:34:32 | S87032870 | RTGSO-SHAFA EDUCATIONAL SOCIETY UBINH22146817659   |                         | 02009528  | 42510000.00 |             | 16838.36    |
| 31-05-2022 18:13:00 | S2393471  | NEFT:Andhra Pradesh Treasury ePayments RBI15222715 | Sender No:RBI1522271566 |           |             | 10384617.00 | 10401455.36 |
| 08-06-2022 10:23:33 | S94924231 | Charges for PORD Customer Payment:UBINH22159552463 |                         |           | 58.41       |             | 10401396.95 |
| 08-06-2022 10:23:33 | S94924231 | RTGSO-SHAFA EDUCATIONAL SOCIETY UBINH22159552463   |                         |           | 5000000.00  |             | 5401396.95  |
| 08-06-2022 10:26:24 | S94997039 | Charges for PORD Customer Payment:UBINH22159552372 |                         |           | 58.41       |             | 5401338.54  |
| 08-06-2022 10:26:24 | S94997039 | RTGSO-SHAFA EDUCATIONAL SOCIETY UBINH22159552372   |                         |           | 5000000.00  |             | 401338.54   |
| 20-06-2022 07:10:39 | S8456473  | SMS Charges for June,2022 Quarter                  |                         |           | 17.70       |             | 401320.84   |
| 20-06-2022 13:21:37 | S17222284 | NEFT:Andhra Pradesh Treasury ePayments RBI17222038 | Sender No:RBI1722203814 |           |             | 654904.00   | 1056224.84  |
| 20-06-2022 13:34:08 | S17552092 | NEFT:Andhra Pradesh Treasury ePayments RBI17222038 | Sender No:RBI1722203814 |           |             | 15613751.00 | 16669975.84 |
| 20-06-2022 13:34:17 | S17555510 | NEFT:Andhra Pradesh Treasury ePayments RBI17222038 | Sender No:RBI1722203814 |           |             | 23477434.00 | 40147409.84 |
| 20-06-2022 14:53:31 | S19513143 | NEFT:Andhra Pradesh Treasury ePayments RBI17222038 | Sender No:RBI1722203814 |           |             | 142893.00   | 40290302.84 |
| 20-06-2022 15:10:04 | S19889440 | NEFT:Andhra Pradesh Treasury ePayments RBI17222038 | Sender No:RBI1722203814 |           |             | 583785.00   | 40874087.84 |
| 20-06-2022 15:13:45 | S19968563 | NEFT:Andhra Pradesh Treasury ePayments RBI17222038 | Sender No:RBI1722203814 |           |             | 156018.00   | 41030105.84 |
| 20-06-2022 15:36:17 | S20466871 | NEFT:Andhra Pradesh Treasury ePayments RBI17222038 | Sender No:RBI1722203814 |           |             | 693076.00   | 41723181.84 |
| 20-06-2022 15:37:40 | S20500768 | NEFT:Andhra Pradesh Treasury ePayments RBI17222038 | Sender No:RBI1722203814 |           |             | 88146.00    | 41811327.84 |
| 20-06-2022 15:37:47 | S20502832 | NEFT:Andhra Pradesh Treasury ePayments RBI17222038 | Sender No:RBI1722203814 |           |             | 1656136.00  | 43467463.84 |
| 20-06-2022 15:41:04 | S20583743 | NEFT:Andhra Pradesh Treasury ePayments RBI17222038 | Sender No:RBI1722203814 |           |             | 759615.00   | 44227078.84 |
| 20-06-2022 15:41:50 | S20600631 | NEFT:Andhra Pradesh Treasury ePayments RBI17222038 | Sender No:RBI1722203814 |           |             | 234814.00   | 44461892.84 |
| 21-06-2022 11:55:28 | S47414804 | RTGSO-SHAFA EDUCATIONAL SOCIETY UBINH22172329192   |                         | 02009527  | 34450000.00 |             | 11717.61    |
| 29-06-2022 17:25:15 | S38827220 | YSR AROGYASRI                                      |                         |           |             | 772001.00   | 783718.61   |
| 20-07-2022 14:04:46 | S58578325 | salary   |                         |           |             | 8097618.00  | 8881336.61  |
| 22-07-2022 19:45:28 | S22398992 | NEFT:Andhra Pradesh Treasury ePayments RBI20422609 | Sender No:RBI2042260969 |           |             | 151632.00   | 9032968.61  |
| 22-07-2022 19:45:39 | S22404184 | NEFT:Andhra Pradesh Treasury ePayments RBI20422609 | Sender No:RBI2042260969 |           |             | 171576.00   | 9204544.61  |
| 22-07-2022 19:45:56 | S22415114 | NEFT:Andhra Pradesh Treasury ePayments RBI20422609 | Sender No:RBI2042260969 |           |             | 244893.00   | 9449437.61  |
| 22-07-2022 19:50:18 | S22565864 | NEFT:Andhra Pradesh Treasury ePayments RBI20422609 | Sender No:RBI2042260969 |           |             | 297027.00   | 9746464.61  |
| 22-07-2022 19:59:41 | S22886672 | NEFT:Andhra Pradesh Treasury ePayments RBI20422609 | Sender No:RBI2042260969 |           |             | 459923.00   | 10206387.61 |
| 22-07-2022 20:40:25 | S24203217 | NEFT:Andhra Pradesh Treasury ePayments RBI20422609 | Sender No:RBI2042260969 |           |             | 527074.00   | 10733461.61 |
| 25-07-2022 16:09:44 | S83996434 | Charges for PORD Customer Payment:UBINH22206307582 |                         |           | 58.41       |             | 10733403.20 |
| 25-07-2022 16:09:44 | S83996434 | RTGSO-SHAFA EDUCATIONAL SOCIETY UBINH22206307582   |                         | 02009529  | 10723000.00 |             | 10403.20    |
| 27-07-2022 18:13:52 | S31704043 | PAYMENTS   |                         |           |             | 97155.00    | 107558.20   |
| 28-07-2022 13:40:48 | S51297598 | YSRAHCARETRUST                                     |                         |           |             | 552233.00   | 659791.20   |
| 06-08-2022 19:16:23 | S92256709 | Charges for PORD Customer Payment:UBINH22218091527 |                         |           | 58.41       |             | 659732.79   |
| 06-08-2022 19:16:23 | S92256709 | RTGSO-SHAFA EDUCATIONAL SOCIETY UBINH22218091527   |                         |           | 600000.00   |             | 59732.79    |
| 11-08-2022 17:08:34 | S18093383 | PAYMENTS   |                         |           |             | 13500.00    | 73232.79    |
| 19-08-2022 12:28:26 | S6296641  | NEFT:Andhra Pradesh Treasury ePayments RBI23122965 | Sender No:RBI2312296504 |           |             | 163640.00   | 236872.79   |
| 19-08-2022 15:56:29 | S11159862 | NEFT:Andhra Pradesh Treasury ePayments RBI23122965 | Sender No:RBI2312296504 |           |             | 1194893.00  | 1431765.79  |
| 19-08-2022 15:56:30 | S11164023 | NEFT:Andhra Pradesh Treasury ePayments RBI23122965 | Sender No:RBI2312296504 |           |             | 26034732.00 | 27466497.79 |
| 22-08-2022 19:55:46 | S89191376 | YSRAHCTRUST  |                         |           |             | 68760.00    | 27535257.79 |
| 23-08-2022 14:00:07 | S9757562  | Charges for PORD Customer Payment:UBINH22235955129 |                         |           | 58.41       |             | 27535199.38 |
| 23-08-2022 14:00:07 | S9757562  | RTGSO-SHAFA EDUCATIONAL SOCIETY UBINH22235955129   |                         | 02009532  | 27520000.00 |             | 15199.38    |
| 24-08-2022 15:31:25 | S32576842 | YSRAHCT  |                         |           |             | 736688.00   | 751887.38   |
| 05-09-2022 14:18:03 | S42852157 | Charges for PORD Customer Payment:UBINH22248812113 |                         |           | 58.41       |             | 751828.97   |
| 05-09-2022 14:18:04 | S42852157 | RTGSO-SHAFA EDUCATIONAL SOCIETY UBINH22248812113   |                         |           | 730000.00   |             | 21828.97    |
| 07-09-2022 11:23:41 | S91884834 | YSRAHCT  |                         |           |             | 66420.00    | 88248.97    |
| 19-09-2022 06:47:02 | S28057264 | SMS Charges for September,2022 Quarter             |                         |           | 17.70       |             | 88231.27    |
| 31-10-2022 18:57:14 | S88976971 | NEFT:Andhra Pradesh Treasury ePayments RBI30522183 | Sender No:RBI3052218360 |           |             | 21858347.00 | 21946578.27 |
| 31-10-2022 20:43:29 | S91905859 | NEFT:Andhra Pradesh Treasury ePayments RBI30522183 | Sender No:RBI3052218360 |           |             | 620200.00   | 22566778.27 |

|                     |           |  |        |          |       |             |             |
|---------------------|-----------|--|--------|----------|-------|-------------|-------------|
| 01-11-2022 12:59:52 | S9341794  | Charges for PORD Customer Payment.UBINH22305100054 |        |          | 58.41 |             | 22566719.86 |
| 01-11-2022 12:59:52 | S9341794  | RTGSO-SHFA EDUCATIONAL SOCIETY.UBINH22305100054    |        | 02009530 |       | 22550000.00 | 16719.86    |
| 06-12-2022 15:43:40 | S92613365 | PAYMENTS   |        |          |       | 13557325.00 | 13893729.86 |
| 12-12-2022 20:56:43 | S86553103 | PAYMENT  |        |          |       | 7430884.00  | 11324497.04 |
| 13-12-2022 07:29:23 | S85064935 | SMS Charges for December 2022 Quarter              |        |          | 17.70 |             | 11324479.34 |
| 23-12-2022 10:55:04 | S16653183 | Charges for PORD Customer Payment.UBINH22357322709 |        |          | 58.41 |             | 11324420.93 |
| 23-12-2022 10:55:04 | S16653183 | RTGSO-SHFA EDUCATIONAL SOCIETY.UBINH22357322709    |        | 02009533 |       | 11310000.00 | 14420.93    |
| 27-12-2022 10:14:45 | S23404836 | YSRAHCT  |        |          |       | 12018647.00 | 12033067.93 |
| 15-03-2023 15:17:48 | S42640833 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 45000.00    | 4053315.00  |
| 15-03-2023 15:17:50 | S42641146 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 5940.00     | 4059255.00  |
| 15-03-2023 15:17:50 | S42641928 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 5940.00     | 4065195.00  |
| 15-03-2023 15:36:49 | S43191601 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 16200.00    | 5632291.00  |
| 15-03-2023 15:36:50 | S43190161 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 5940.00     | 5638231.00  |
| 15-03-2023 15:44:48 | S43448840 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 106407.00   | 6922378.00  |
| 15-03-2023 15:44:49 | S43448068 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 5940.00     | 6928318.00  |
| 15-03-2023 15:44:55 | S43452634 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 7200.00     | 6935518.00  |
| 15-03-2023 15:44:59 | S43453214 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 19998.00    | 6955516.00  |
| 15-03-2023 15:45:00 | S43453270 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 5940.00     | 6961456.00  |
| 15-03-2023 15:45:00 | S43453343 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 5940.00     | 6967396.00  |
| 15-03-2023 15:45:02 | S43456646 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 5940.00     | 6973336.00  |
| 15-03-2023 15:48:51 | S43577968 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 5940.00     | 7973768.00  |
| 15-03-2023 15:48:57 | S43580948 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 5940.00     | 7979708.00  |
| 15-03-2023 15:48:59 | S43582182 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 5940.00     | 7985648.00  |
| 15-03-2023 15:49:00 | S43581345 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 55414.00    | 8041062.00  |
| 15-03-2023 15:49:04 | S43584029 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 49873.00    | 8090935.00  |
| 15-03-2023 15:49:07 | S43586285 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 51309.00    | 8142244.00  |
| 15-03-2023 15:49:08 | S43587215 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 5940.00     | 8148184.00  |
| 15-03-2023 15:49:08 | S43587522 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 5940.00     | 8154124.00  |
| 15-03-2023 15:49:09 | S43587764 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 5940.00     | 8160064.00  |
| 15-03-2023 15:49:10 | S43587772 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 18769.00    | 8178833.00  |
| 15-03-2023 15:49:11 | S43588084 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 5580.00     | 8184413.00  |
| 15-03-2023 15:49:29 | S43598844 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 5940.00     | 8190353.00  |
| 15-03-2023 15:49:30 | S43598153 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 21470.00    | 8211823.00  |
| 15-03-2023 15:49:34 | S43599836 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 25277.00    | 8237100.00  |
| 15-03-2023 15:49:34 | S43600774 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 6390.00     | 8243490.00  |
| 15-03-2023 15:49:36 | S43600219 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 5940.00     | 8249430.00  |
| 15-03-2023 15:49:37 | S43601166 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 3240.00     | 8252670.00  |
| 15-03-2023 15:49:37 | S43602195 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 5940.00     | 8258610.00  |
| 15-03-2023 15:49:38 | S43600431 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 5940.00     | 8264550.00  |
| 15-03-2023 15:49:39 | S43602437 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 65039.00    | 8329589.00  |
| 15-03-2023 15:49:51 | S43607982 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 20070.00    | 8349659.00  |
| 15-03-2023 15:49:55 | S43608147 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 5940.00     | 8355599.00  |
| 15-03-2023 15:50:02 | S43618534 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 5940.00     | 8367479.00  |
| 15-03-2023 15:50:04 | S43618540 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 16900.00    | 8384379.00  |
| 15-03-2023 15:50:06 | S43617103 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 5940.00     | 8390319.00  |
| 15-03-2023 15:50:23 | S43625122 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 5580.00     | 8395899.00  |
| 15-03-2023 15:50:24 | S43627115 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 20660.00    | 8416559.00  |
| 15-03-2023 15:50:25 | S43625264 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 5940.00     | 8422499.00  |
| 15-03-2023 15:50:25 | S43625265 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 22392.00    | 8444891.00  |
| 15-03-2023 15:50:25 | S43625464 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 5940.00     | 8450831.00  |
| 15-03-2023 15:50:27 | S43627643 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 5940.00     | 8456771.00  |
| 15-03-2023 15:50:27 | S43626385 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 5940.00     | 8462711.00  |
| 15-03-2023 15:50:28 | S43628106 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 9405.00     | 8472116.00  |
| 15-03-2023 15:50:29 | S43629913 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 5940.00     | 8478056.00  |
| 15-03-2023 15:50:31 | S43629142 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 5940.00     | 8483996.00  |
| 15-03-2023 15:50:57 | S43646488 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 5940.00     | 8489936.00  |
| 15-03-2023 15:51:10 | S43648957 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 8280.00     | 8498216.00  |
| 15-03-2023 15:51:10 | S43651227 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 20660.00    | 8518876.00  |
| 15-03-2023 15:51:12 | S43651269 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 19849.00    | 8538725.00  |
| 15-03-2023 15:51:13 | S43652329 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07423237 | Sender |          |       | 5940.00     | 8544665.00  |
| 17-03-2023 07:38:12 | S94212713 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07623237 | Sender |          |       | 24898.00    | 8569563.00  |
| 17-03-2023 07:38:18 | S94213574 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07623237 | Sender |          |       | 30786.00    | 8600349.00  |
| 17-03-2023 07:38:23 | S94213803 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07623237 | Sender |          |       | 42283.00    | 8642632.00  |
| 17-03-2023 07:38:32 | S94217283 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07623237 | Sender |          |       | 26034.00    | 8668666.00  |
| 17-03-2023 07:38:35 | S94219357 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07623237 | Sender |          |       | 30786.00    | 8699452.00  |
| 17-03-2023 07:38:37 | S94217469 | NEFT.DR YSR AAROGYASRI HEALTH CARE TRUST N07623237 | Sender |          |       | 18855.00    | 8718307.00  |

EHS - FY = 2018-19

SANTHERAM MEDICAL CENTRE AND GENERAL HOSPITAL LTD

A/c No: 03021160002847 INK

Branch: SANTHERAM MEDICAL CENTRE  
 (SANTHERAM)  
 (SANTHERAM)

Account Type: CURRENT A/C - GEN PUBLIC  
 Cust Id: 0302116

ANDHRA PRASHASTRA

Deposits are insured up to Rs 1,00,000 by DICGC per customer, subject to change from time to time

| DATE   | PARTICULARS   | CHG. NO. | WITHDRAWALS    | DEPOSITS       | BALANCE        |
|--|---|----------|----------------|----------------|----------------|
| 06-DEC-2018  | B/F   |          |                |                | 10,323.00Cr ✓  |
| 07-Dec-2018  | DUPLICATE STATEMENT CHARGES                           |          | 30.00 ✓        |                | 10,293.00Cr    |
| 19-Dec-2018  | CS01 SMS Chrgs/Dg<br>1-Dec 2018/919866308523          |          | 18.00 ✓        |                | 10,275.00Cr    |
| 02-Jan-2019  | NEFT/Andhra Prade<br>sh Treasury ePayments            |          |                | 53,42,318.00 ✓ | 53,53,193.00Cr |
| 02-Jan-2019  | RTGS/ANDHRS2019013<br>0200414597/SANTHERAM MEDICAL CU |          | 53,00,000.00 ✓ |                | 53,193.00Cr    |
| 02-Jan-2019  | RTGS Service Charge & GST: ANDH0119002414597          |          | 65.00 ✓        |                | 53,128.00Cr    |
| 16-Mar-2019  | CS01 SMS Chrgs/Ja<br>16-Mar 2019/919866308523         |          | 18.00 ✓        |                | 53,110.00Cr ✓  |
| Page Total:  |   |          | 53,00,131.00   | 53,42,318.00   | 53,110.00Cr    |
| Grand Total:                                       |   |          | 53,00,131.00   | 53,42,318.00   | 53,110.00Cr    |
| FFD Contribution Balance As On Date: 02-04-2019    |   |          |                |                | 0.00Cr         |
| Effective available Balance As On Date: 02-04-2019 |   |          |                |                | 53,110.00Cr ✓  |

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of account, it will be taken that he has found the account correct.

GENERATED BY : ASB25317

Branch Manager / Officer

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*

PAN: ANR0200001  
 BRANCH: ANR0200001  
 ACCOUNT NO: ANR0200001  
 NAME: ANR0200001

STATE: AN  
 CITY: AN  
 DISTRICT: AN

ANDHRA PRADESH-500001

Deposits are insured up to Rs. 1,00,000 by DICGC per customer, subject to change from time to time

| DATE   | PARTICULARS  | CHG. NO. | WITHDRAWALS    | DEPOSITS       | BALANCE        |
|--|--|----------|----------------|----------------|----------------|
| 03-MAY-2018  | B/F  |          |                |                | 12,77,630.00Cr |
| 03-May-2018  | RTGS/ANDHRS201805265905<br>0300032090/SANTHIRAM MEDICAL CO |          | 12,67,000.00 ✓ |                | 10,630.00Cr    |
| 03-May-2018  | RTGS Service Charge & GST: ANDDH18123032090                |          | 65.00 ✓        |                | 10,573.00Cr    |
| 03-May-2018  | DUPLICATE STATEMENT CHARGES                                |          | 148.00 ✓       |                | 10,425.00Cr    |
| 14-Jun-2018  | NEFT/Andhra Pradesh<br>sh Treasury ePayments               |          |                | 10,46,152.00 ✓ | 10,56,577.00Cr |
| 14-Jun-2018  | RTGS/ANDHRS201806265906<br>1400238155/SANTHIRAM MEDICAL CO |          | 10,40,000.00 ✓ |                | 16,577.00Cr    |
| 14-Jun-2018  | RTGS Service Charge & GST: ANDDH18165238155                |          | 59.00 ✓        |                | 16,518.00Cr    |
| 19-Jun-2018  | CS01 SMS Chrgs/Ar<br>r-Jun 2018/919866308523               |          | 18.00 ✓        |                | 16,500.00Cr    |
| 27-Jun-2018  | LEDGER FOLIO CHARGES                                       |          | 94.00 ✓        |                | 16,406.00Cr ✓  |
| Page Total:  |  |          | 23,07,384.00   | 10,46,152.00   | 16,406.00Cr    |
| Grand Total:                                       |  |          | 23,07,384.00   | 10,46,152.00   | 16,406.00Cr    |
| FFD Contribution Balance As On Date: 08-07-2018    |  |          |                |                | 0.00Cr         |
| Effective available Balance As On Date: 08-07-2018 |  |          |                |                | 16,406.00Cr ✓  |

"KKK WHERE INDIA BANKS KKK"

EHS - FY - 2019-20

Andhra Bank



1800 425 1515

**SANTHIRAM MEDICAL COLLEGE AND  
GENERAL HOSPITAL EHS**

CHAIRMAN SANTHIRAMUDU NH 18 UDUMALPURAM ANDHRA PRADESH

NANDYAL

ANDHRA PRADESH

518501

Customer ID: 53922276

Branch IFSC: ANDB0000379

Branch: NANDYAL

Branch MICR: 518011102

Branch Code: 000379

**Statement of Account No:037911100002847 for the period (From:01/04/2019 To:31/03/2020)**

| Tran Date  | Chq No. | Transaction Description                          | Debit (Rs.)  | Credit (Rs.) | Balance (Rs.)  |
|------------|---------|--|--------------|--------------|----------------|
| 03/04/2019 |         | DUPLICATE STATEMENT CHARGES                      | 30.00        | ✓            | 53,080.00      |
| 18/06/2019 |         | CS01 SMS Chrgs/Apr-Jun 2019/919866308523         | 18.00        | ✓            | 53,062.00      |
| 24/06/2019 |         | NEFT/Andhra Pradesh Treasury ePayments           |              | 38,98,335.00 | ✓ 39,51,397.00 |
| 25/06/2019 | 000004  | RTGS/ANDBR52019062500360354/SANTHIRAM MEDICAL CO | 39,40,000.00 | ✓            | 11,397.00      |
| 25/06/2019 |         | RTGS Service Charge & GST: ANDBH19176360354      | 65.00        | ✓            | 11,332.00      |
| 10/07/2019 |         | DUPLICATE STATEMENT CHARGES                      | 30.00        | ✓            | 11,302.00      |
| 24/07/2019 |         | FTR NO: JAP4107 OF ANDBINTRN5816012018.01        |              | 24,242.00    | ✓ 35,544.00    |
| 25/07/2019 |         | FTR NO: JAP4201 OF ANDBINTRN5812042018.01        |              | 24,242.00    | ✓ 59,786.00    |
| 26/07/2019 |         | FTR NO: JAP5283 OF ANDBINTRN5831072018.01        |              | 24,242.00    | ✓ 84,028.00    |
| 18/09/2019 |         | CS01 SMS Chrgs/Jul-Sep 2019/919866308523         | 18.00        | ✓            | 84,010.00      |
| 23/09/2019 |         | NEFT/Andhra Pradesh Treasury ePayments           |              | 8,30,752.00  | ✓ 9,14,762.00  |
| 02/11/2019 |         | DUPLICATE STATEMENT CHARGES                      | 30.00        | ✓            | 9,14,732.00    |
| 16/11/2019 |         | DUPLICATE STATEMENT CHARGES                      | 30.00        | ✓            | 9,14,702.00    |
| 02/12/2019 | 265909  | RTGS/ANDBR52019120200231116/SHAFI EDUCATIONAL SO | 9,00,000.00  | ✓            | 14,702.00      |
| 02/12/2019 |         | RTGS Service Charge & GST: ANDBH19336231116      | 59.00        | ✓            | 14,643.00      |
| 16/12/2019 |         | CS01 SMS Chrgs/Oct-Dec 2019/919866308523         | 18.00        | ✓            | 14,625.00      |
| 05/02/2020 |         | NEFT/Andhra Pradesh Treasury ePayments           |              | 6,59,552.00  | ✓ 6,74,177.00  |
| 05/02/2020 |         | NEFT/Andhra Pradesh Treasury ePayments           |              | 47,70,083.00 | ✓ 54,44,260.00 |
| 06/02/2020 | 265910  | RTGS/ANDBR52020020600109798/SHAFI EDUCATIONAL SO | 54,30,000.00 | ✓            | 14,260.00      |
| 06/02/2020 |         | RTGS Service Charge & GST: ANDBH20037109798      | 59.00        | ✓            | 14,201.00      |

This is a computer generated statement &amp; hence no signature is required.

Never Search for Bank Support Contact Details on Google, Twitter, Facebook etc. <https://www.andhrabank.in/english/GenContactus.aspx> is the ONLY OFFICIAL way to reach us.

Never call/respond to unverified mobile numbers claiming to be Andhra Bank support.

Never share confidential details like card no/expiry/CVV/OTP/Internet Banking password with anyone when you receive any unsolicited calls for card activation/upgrade/rewards redemption.

Andhra Bank will never ask for these details.

+++ End of Statement +++

STATEMENT OF ACCOUNT

01-04-2019 to 30-09-2019

ACCOUNT OF THE DIRECTOR AND GENERAL MANAGER, SCS  
 DISTRICT CENTRAL BANK, RAIPUR  
 RAIPUR  
 DISTRICT CENTRAL BANK, RAIPUR  
 DIST. ID. 0001-01

Deposits are insured up to Rs 1,00,000 by DICGC per customer, subject to change from time to time

| DATE        | PARTICULARS  | CHR. NR. | WITHDRAWALS    | DEPOSITS       | BALANCE         |
|-------------|--|----------|----------------|----------------|-----------------|
| 01-Apr-2019 | P/B  |          |                |                | 53,110.00Cr     |
| 03-Apr-2019 | DUPLICATE STATEMENT CHARGES  |          | 30.00 ✓        |                | 53,080.00Cr     |
| 18-Jun-2019 | CS01 SMS Chrgs/Ag<br>1-Jun 2019/919866308523                       |          | 18.00 ✓        |                | 53,062.00Cr     |
| 24-Jun-2019 | NEFT/Andhra Prade<br>sh Treasury ePayments                         |          |                | 38,98,335.00 ✓ | 39,51,397.00Cr  |
| 25-Jun-2019 | RTGS/ANDHRS201906000004<br>2506360354/SANTHIRAN MEDICAL CO         |          | 39,40,000.00 ✓ |                | 11,397.00Cr     |
| 25-Jun-2019 | RTGS Service Char<br>ge & CST: ANDHRS19176360354                   |          | 65.00 ✓        |                | 11,332.00Cr ✓   |
| 10-Jul-2019 | DUPLICATE STATEMENT CHARGES  |          | 30.00 ✓        |                | 11,302.00Cr     |
| 24-Jul-2019 | FTR NR: JAF4107 D<br>F ANDKINTKNS016012018.01<br>0371 NACHDVA TRFR |          |                | 24,242.00 ✓    | 35,544.00Cr     |
| 25-Jul-2019 | FTR NR: JAF4201 D<br>F ANDKINTKNS012042018.01<br>0371 NACHDVA TRFR |          |                | 24,242.00 ✓    | 59,786.00Cr     |
| 26-Jul-2019 | FTR NR: JAF5293 D<br>F ANDKINTKNS031072018.01<br>0371 NACHDVA TRFR |          |                | 24,242.00 ✓    | 84,028.00Cr     |
| 18-Sep-2019 | CS01 SMS Chrgs/Ag<br>1-Sep 2019/919866308523                       |          | 13.00 ✓        |                | 84,015.00Cr     |
| 23-Sep-2019 | NEFT/Andhra Prade<br>sh Treasury ePayments                         |          |                | 8,30,752.00 ✓  | 9,14,762.00Cr ✓ |
| Page Total: |  |          | 39,40,161.00   | 48,01,813.00   | 9,14,762.00Cr   |

Continued...

EHS - FY - 2020-21

## Statement of Account

### SANTHIRAM MEDICAL COLLEGE AND GENERAL HOSPITAL EHS

CHAIRMAN SANTHIRAMUDU NH 18  
 UDUMALPURAM

Union Bank of India

Branch 0379 NANDYAL

City NADY  
 State ANDHRA PRADESH  
 Country INDIA  
 Zip 518501  
 Mobile No 919866308523  
 E-mail srmcnandyal9@gmail.com

Customer Id 53922276  
 Account No 037911100002847  
 Account Currency INR  
 Account Type Current Account  
 MICR Code 518026032  
 IFSC Code UBIN0803791

Statement Date : 07/04/2021 12:05

Statement Period From -01/04/2020 To 31/03/2021

Records from 1 to 27.

No more records available.

| Date       | Remarks  | Tran Id   | UTR Number | Instr. ID | Withdrawals  | Deposits     | Balance      |
|------------|--|-----------|------------|-----------|--------------|--------------|--------------|
| 09/04/2020 | NEFT/Andhra Pradesh Treasury ePayments             | W76590297 | -          |           |              | 16,84,037.00 | 16,98,238.00 |
| 04/05/2020 | RTGS/ANDBR520200 50400784082/SHAF A EDUCATIONAL SO | W37387543 | -          | 6         | 16,75,000.00 |              | 23,238.00    |
| 04/05/2020 | RTGS Service Charge GST: ANDBH20125784082          | W37387543 | -          |           | 59.00        |              | 23,179.00    |
| 21/06/2020 | CS01 SMS Chrgs/Apr-Jun 2020/919866308523           | W98300227 | -          |           | 17.70        |              | 23,161.30    |
| 23/06/2020 | NEFT/Andhra Pradesh Treasury ePayments             | ZS5475654 | -          |           |              | 45,20,415.00 | 45,43,576.30 |
| 23/06/2020 | RTGS/ANDBR520200 62300392875/SHAF A EDUCATIONAL SO | ZS6649395 | -          | 7         | 45,20,000.00 |              | 23,576.30    |
| 23/06/2020 | RTGS Service Charge GST: ANDBH20175392875          | ZS6649395 | -          |           | 59.00        |              | 23,517.30    |
| 15/07/2020 | NEFT/Andhra Pradesh Treasury ePayments             | W89641524 | -          |           |              | 1,20,760.00  | 1,44,277.30  |
| 27/07/2020 | NEFT/Andhra Pradesh Treasury ePayments             | W30812936 | -          |           |              | 29,81,627.00 | 31,25,904.30 |
| 25/08/2020 | RTGS/ANDBR520200 82500117251/SHAF A EDUCATIONAL SO | W42666489 | -          | 8         | 31,00,000.00 |              | 25,904.30    |
| 25/08/2020 | RTGS Service Charge GST: ANDBH20238117251          | W42666489 | -          |           | 59.00        |              | 25,845.30    |
| 20/09/2020 | CS01 SMS Chrgs/Jul-Sep 2020/919866308523           | W52131259 | -          |           | 17.70        |              | 25,827.60    |
| 13/10/2020 | NEFT/Andhra Pradesh Treasury ePayments             | W54154038 | -          |           |              | 6,68,027.00  | 6,93,854.60  |
| 13/10/2020 | NEFT/Andhra Pradesh Treasury ePayments             | W54154054 | -          |           |              | 12,80,450.00 | 19,74,304.60 |
| 17/11/2020 | NEFT/Andhra Pradesh Treasury ePayments             | W19437063 | -          |           |              | 5,64,481.00  | 25,38,785.60 |

| Treasury ePayments |  |           |                                   |  |    |              |              |
|--------------------|--|-----------|-----------------------------------|--|----|--------------|--------------|
| 18/11/2020         | RTGS/UBINR5202011<br>1802854610/SHAFA<br>EDUCATIONAL SO  | W25641303 | -                                 |  | 10 | 33,00,000.00 | 29,521.60    |
| 18/11/2020         | RTGS Service Charge<br>GST:<br>UBINF20323854610          | W25641303 | -                                 |  |    | 59.00        | 29,462.60    |
| 20/12/2020         | CS01 SMS Chrgs/Oct-<br>Dec<br>2020/919866308523          | W73469662 | -                                 |  |    | 17.70        | 29,444.90    |
| 28/12/2020         | NEFT/Andhra Pradesh<br>Treasury ePayments                | W13419014 | -                                 |  |    | 15,23,435.00 | 15,52,879.90 |
| 23/01/2021         | A/C MIGRATED TO<br>UBI:03791110000284<br>7               | Z4364513  | -                                 |  |    | 15,52,879.90 | 0.00         |
| 23/01/2021         | BALANCE<br>TRANSFER                                      | S49820475 | -                                 |  |    | 15,52,879.90 | 15,52,879.90 |
| 01/03/2021         | NEFT/Andhra Pradesh<br>Treasury ePayments<br>RBI06121741 | S84876429 | Sender<br>No:RBI06121741<br>44946 |  |    | 6,13,543.00  | 21,66,422.90 |
| 01/03/2021         | NEFT/Andhra Pradesh<br>Treasury ePayments<br>RBI06121741 | S84959238 | Sender<br>No:RBI06121741<br>44945 |  |    | 6,04,536.00  | 27,70,958.90 |
| 17/03/2021         | SMS Charges for<br>March,2021<br>Quarter:14-03-2021      | AA39350   | -                                 |  |    | 17.70        | 27,70,941.20 |
| 25/03/2021         | Charges for PORD<br>Customer Payment<br>:UBINH2108450289 | S1111147  | -                                 |  |    | 59.00        | 27,70,882.20 |
| 25/03/2021         | RTGSO-SANTHIRAM<br>MEDICAL COLLEGE<br>UBINH21084502891   | S1111147  | -                                 |  | 11 | 27,50,000.00 | 20,882.20    |

EHS Santhiram Medical College 2021 to March 2022

Union Bank of India

EHS-FY. 2021-22

### Statement of Account

SANTHIRAM MEDICAL COLLEGE AND GENERAL HOSPITAL EHS  
CHAIRMAN SANTHIRAMUDU NH 18  
UDUMALPURAM

Union Bank of India  
Branch 0379 NANDYAL  
Customer Id 53922276  
Account No 037911100002847  
Account Currency INR  
Account Type Current Account  
MICR Code 518026032  
IFSC Code UBIN0803791

City NADY  
State ANDHRA PRADESH  
Country INDIA  
Zip 518501  
Mobile No 919866308523  
E-mail srmcnandyal9@gmail.com

Statement Date : 28/05/2022 14:43

Statement Period From -01/04/2021 To 31/03/2022

Records from 1 to 39. No more records available.

| Date       | Remarks   | Tran Id   | UTR Number                  | Instr. ID | Withdrawals  | Deposits     | Balance        |
|------------|---|-----------|-----------------------------|-----------|--------------|--------------|----------------|
| 27/04/2021 | NEFT:Andhra Pradesh Treasury ePayments RBI11721585  | S29351359 | Sender No:RBI11721585 80253 |           |              | 4,15,331.00  | 4,36,213.20    |
| 27/04/2021 | NEFT:Andhra Pradesh Treasury ePayments RBI11721585  | S29987195 | Sender No:RBI11721585 80252 |           |              | 20,85,594.00 | 25,21,807.20   |
| 27/04/2021 | NEFT:Andhra Pradesh Treasury ePayments RBI11721585  | S30666738 | Sender No:RBI11721585 80251 |           |              | 8,48,514.00  | 33,70,321.20   |
| 30/04/2021 | Charges for PORD Customer Payment:UBINH21120464121  | S68810496 | -                           |           | 59.00        |              | 33,70,262.20   |
| 30/04/2021 | RTGSO-SANTHIRAM MEDICAL COLLEGE UBINH21120464121    | S68810496 | -                           |           | 33,60,000.00 |              | 10,262.20 ✓    |
| 24/05/2021 | NEFT:Andhra Pradesh Treasury ePayments RBI14421946  | S57830926 | Sender No:RBI14421946 69896 |           |              | 29,21,333.00 | 29,31,595.20   |
| 24/05/2021 | NEFT:Andhra Pradesh Treasury ePayments RBI14421946  | S58279373 | Sender No:RBI14421946 69895 |           |              | 1,42,721.00  | 30,74,316.20 ✓ |
| 13/06/2021 | SMS Charges for June,2021 Quarter                   | S19459508 | -                           |           | 17.70        |              | 30,74,298.50   |
| 15/07/2021 | Charges for PORD Customer Payment:UBINH21196194081  | S94233671 | -                           |           | 59.00        |              | 30,74,239.50   |
| 15/07/2021 | RTGSO-SANTHIRAM MEDICAL COLLEGE UBINH21196194081    | S94233671 | -                           | 13        | 30,64,000.00 |              | 10,239.50      |
| 26/07/2021 | NEFT:Andhra Pradesh Treasury ePayments RBI20821748  | S48399870 | Sender No:RBI20821748 98355 |           |              | 47,404.00    | 57,643.50      |
| 27/07/2021 | Charges for PORD Customer Payment:UBINJ21208        | S56719758 | -                           |           | 5.90         |              | 57,637.60      |
| 27/07/2021 | NEFTO-SANTHIRAM MEDICAL COLLEGE 000327584326        | S56719758 | -                           | 14        | 46,000.00    |              | 11,637.60 ✓    |
| 04/08/2021 | ANN.FEE4520110379 010648FIRSTUSED11 /03/2020ST-OPEN | S81444725 | -                           |           | 177.00       |              | 11,460.60      |

|            |   |           |                             |          |              |              |                |
|------------|---|-----------|-----------------------------|----------|--------------|--------------|----------------|
| 17/09/2021 | SMS Charges for September,2021 Quarter              | S90781969 | -                           |          | 17.70        |              | 11,442.90      |
| 21/09/2021 | NEFT:Andhra Pradesh Treasury ePayments RBI26421689  | S59964564 | Sender No:RBI26421689 64531 |          |              | 23,44,532.00 | 23,55,974.90   |
| 21/09/2021 | NEFT:Andhra Pradesh Treasury ePayments RBI26421689  | S59964955 | Sender No:RBI26421689 64532 |          |              | 4,64,057.00  | 28,20,031.90   |
| 21/09/2021 | NEFT:Andhra Pradesh Treasury ePayments RBI26421689  | S60749496 | Sender No:RBI26421689 09477 |          |              | 23,97,234.00 | 52,17,265.90   |
| 21/09/2021 | NEFT:Andhra Pradesh Treasury ePayments RBI26421689  | S60985153 | Sender No:RBI26421689 89628 |          |              | 17,00,981.00 | 69,18,246.90   |
| 21/09/2021 | Charges for PORD Customer Payment:UBINH21264 918856 | S62651510 | -                           |          | 59.00        |              | 69,18,187.90   |
| 21/09/2021 | RTGSO-SHAFA EDUCATIONAL SOCIETY UBINH21264918856    | S62651510 | -                           | 15       | 69,00,000.00 |              | 18,187.90 ✓    |
| 04/10/2021 | chrge rec for MICR CHEQUE ISSUE CHARGE              | S83477498 | -                           |          | 295.00       |              | 17,892.90 ✓    |
| 21/01/2022 | NEFT:Andhra Pradesh Treasury ePayments RBI02222664  | S35601436 | Sender No:RBI02222664 59873 |          |              | 28,397.00    | 46,289.90      |
| 21/01/2022 | NEFT:Andhra Pradesh Treasury ePayments RBI02222664  | S36629089 | Sender No:RBI02222664 59870 |          |              | 4,94,849.00  | 5,41,138.90    |
| 21/01/2022 | NEFT:Andhra Pradesh Treasury ePayments RBI02222664  | S36945879 | Sender No:RBI02222664 59872 |          |              | 8,32,895.00  | 13,74,033.90   |
| 21/01/2022 | NEFT:Andhra Pradesh Treasury ePayments RBI02222664  | S37168113 | Sender No:RBI02222664 59869 |          |              | 15,97,610.00 | 29,71,643.90   |
| 21/01/2022 | NEFT:Andhra Pradesh Treasury ePayments RBI02222664  | S37350917 | Sender No:RBI02222664 59868 |          |              | 8,48,129.00  | 38,19,772.90   |
| 21/01/2022 | NEFT:Andhra Pradesh Treasury ePayments RBI02222664  | S37393063 | Sender No:RBI02222664 59871 |          |              | 8,74,055.00  | 46,93,827.90   |
| 24/01/2022 | Charges for PORD Customer Payment:UBINH22024 399182 | S85875812 | -                           |          | 59.00        |              | 46,93,768.90   |
| 24/01/2022 | RTGSO-SHAFA EDUCATIONAL SOCIETY UBINH22024399182    | S85875812 | -                           | 02009571 | 46,80,000.00 |              | 13,768.90      |
| 25/01/2022 | General Charges Recovery                            | S92998725 | -                           |          | 17.70        |              | 13,751.20 ✓    |
| 19/02/2022 | NEFT:Andhra Pradesh Treasury ePayments RBI05122167  | S95564342 | Sender No:RBI05122167 64712 |          |              | 5,62,059.00  | 5,75,810.20 ✓  |
| 19/02/2022 | NEFT:Andhra Pradesh Treasury ePayments RBI05122167  | S95681096 | Sender No:RBI05122167 64713 |          |              | 4,32,398.00  | 10,08,208.20 ✓ |
| 19/02/2022 | NEFT:Andhra Pradesh Treasury ePayments RBI05122167  | S97222997 | Sender No:RBI05122167 64714 |          |              | 1,91,776.00  | 11,99,984.20 ✓ |

EHS-F-1-2022-23

## Statement of Account

SANTHIRAM MEDICAL COLLEGE AND GENERAL HOSPITAL EHS  
CHAIRMAN SANTHIRAMUDU NH 18  
UDUMALPURAM

Union Bank of India

City NADY  
State ANDHRA PRADESH  
Country INDIA  
Zip 518501  
Mobile No 919866308523  
E-mail srmcnandyal9@gmail.com

Branch 0379 NANDYAL  
Customer Id 53922276  
Account No 037911100002847  
Account Currency INR  
Account Type Current Account  
MICR Code 518026032  
IFSC Code UBIN0803791

Statement Date : 20/04/2023 14:11

Statement Period From -01/04/2022 To 31/03/2023

Records from 1 to 31.

No more records available.

| Date       | Remarks   | Tran Id   | UTR Number                  | Instr. ID | Withdrawals  | Deposits     | Balance      |
|------------|---|-----------|-----------------------------|-----------|--------------|--------------|--------------|
| 11/05/2022 | NEFT:Andhra Pradesh Treasury ePayments RBI13122491  | S31917691 | Sender No:RBI13122491 07762 |           |              | 13,46,762.00 | 13,58,054.50 |
| 5/2022     | NEFT:Andhra Pradesh Treasury ePayments RBI13122491  | S32002128 | Sender No:RBI13122491 07761 |           |              | 11,33,226.00 | 24,91,280.50 |
| 11/05/2022 | NEFT:Andhra Pradesh Treasury ePayments RBI13122491  | S32390731 | Sender No:RBI13122491 07760 |           |              | 6,36,539.00  | 31,27,819.50 |
| 12/05/2022 | Charges for PORD Customer Payment:UBINH22132 976902 | S63927017 | -                           |           | 58.41        |              | 31,27,761.09 |
| 12/05/2022 | RTGSO-SHAFA EDUCATIONAL SOCIETY UBINH22132976902    | S63927017 | -                           | 02009573  | 31,10,000.00 |              | 17,761.09    |
| 20/06/2022 | SMS Charges for June,2022 Quarter                   | S8379382  | -                           |           | 17.70        |              | 17,743.39    |
| 20/06/2022 | NEFT:Andhra Pradesh Treasury ePayments RBI17222038  | S18414989 | Sender No:RBI17222038 14932 |           |              | 2,70,757.00  | 2,88,500.39  |
| 20/06/2022 | NEFT:Andhra Pradesh Treasury ePayments RBI17222038  | S18794704 | Sender No:RBI17222038 14929 |           |              | 5,72,984.00  | 8,61,484.39  |
| 20/06/2022 | NEFT:Andhra Pradesh Treasury ePayments RBI17222038  | S20013821 | Sender No:RBI17222038 14930 |           |              | 11,63,526.00 | 20,25,010.39 |
| 20/06/2022 | NEFT:Andhra Pradesh Treasury ePayments RBI17222038  | S20136458 | Sender No:RBI17222038 14931 |           |              | 12,44,168.00 | 32,69,178.39 |
| 21/06/2022 | Charges for PORD Customer Payment:UBINH22172 329264 | S47468033 | -                           |           | 58.41        |              | 32,69,119.98 |
| 21/06/2022 | RTGSO-SHAFA EDUCATIONAL SOCIETY UBINH22172329264    | S47468033 | -                           | 02009574  | 32,60,000.00 |              | 9,119.98     |
| 22/07/2022 | NEFT:Andhra Pradesh Treasury ePayments RBI20422609  | S23047210 | Sender No:RBI20422609 68540 |           |              | 14,55,412.00 | 14,64,531.98 |

|            |  |           |                                   |          |                |                |              |
|------------|--|-----------|-----------------------------------|----------|----------------|----------------|--------------|
|            | Treasury ePayments<br>RBI20422609                            |           | No:RBI20422609<br>68539           |          |                |                |              |
| 22/07/2022 | NEFT:Andhra Pradesh<br>Treasury ePayments<br>RBI20422609     | S23683353 | Sender<br>No:RBI20422609<br>68544 |          |                | 91,021.00      | 20,38,906.98 |
| 22/07/2022 | NEFT:Andhra Pradesh<br>Treasury ePayments<br>RBI20422609     | S23843546 | Sender<br>No:RBI20422609<br>68541 |          |                | 1,01,663.00    | 21,40,569.98 |
| 22/07/2022 | NEFT:Andhra Pradesh<br>Treasury ePayments<br>RBI20422609     | S23847414 | Sender<br>No:RBI20422609<br>68542 |          |                | 1,21,159.00    | 22,61,728.98 |
| 22/07/2022 | NEFT:Andhra Pradesh<br>Treasury ePayments<br>RBI20422609     | S23879468 | Sender<br>No:RBI20422609<br>68543 |          |                | 4,75,594.00    | 27,37,322.98 |
| 25/07/2022 | Charges for PORD<br>Customer<br>Payment:UBINH22206<br>307626 | S84019477 | -                                 |          |                | 58.41          | 27,37,264.57 |
| 25/07/2022 | RTGSO-SHAFA<br>EDUCATIONAL<br>SOCIETY<br>UBINH22206307626    | S84019477 | -                                 | 02009575 | 27,30,000.00   |                | 7,264.57     |
| 19/09/2022 | SMS Charges for<br>September,2022<br>Quarter                 | S28024505 | -                                 |          |                | 17.70          | 7,246.87     |
| 13/12/2022 | SMS Charges for<br>December,2022<br>Quarter                  | S85019140 | -                                 |          |                | 17.70 ✓        | 7,229.17     |
| 11/03/2023 | SMS Charges for<br>March,2023 Quarter                        | S73352539 | -                                 |          |                | 17.70 ✓        | 7,211.47     |
| 14/03/2023 | NEFT:Andhra Pradesh<br>Treasury ePayments<br>RBI07423518     | S9485027  | Sender<br>No:RBI07423518<br>93393 |          |                | 6,38,672.00 ✓  | 6,45,883.47  |
| 14/03/2023 | NEFT:Andhra Pradesh<br>Treasury ePayments<br>RBI07423518     | S9874367  | Sender<br>No:RBI07423518<br>93392 |          |                | 3,44,190.00 ✓  | 9,90,073.47  |
| 14/03/2023 | NEFT:Andhra Pradesh<br>Treasury ePayments<br>RBI07423518     | S10029483 | Sender<br>No:RBI07423518<br>60415 |          |                | 14,35,688.00 ✓ | 24,25,761.47 |
| 14/03/2023 | NEFT:Andhra Pradesh<br>Treasury ePayments<br>RBI07423518     | S11027203 | Sender<br>No:RBI07423518<br>60297 |          |                | 10,62,595.00 ✓ | 34,88,356.47 |
| 14/03/2023 | NEFT:Andhra Pradesh<br>Treasury ePayments<br>RBI07423518     | S11121628 | Sender<br>No:RBI07423518<br>60299 |          |                | 9,00,886.00 ✓  | 43,89,242.47 |
| 14/03/2023 | NEFT:Andhra Pradesh<br>Treasury ePayments<br>RBI07423518     | S11509896 | Sender<br>No:RBI07423518<br>93391 |          |                | 6,55,366.00 ✓  | 50,44,608.47 |
| 21/03/2023 | Charges for PORD<br>Customer<br>Payment:UBINH23080<br>917448 | S32157400 | -                                 |          |                | 58.41 ✓        | 50,44,550.06 |
| 21/03/2023 | RTGSO-SHAFA<br>EDUCATIONAL<br>SOCIETY<br>UBINH23080917448    | S32157400 | -                                 | 02009577 | 50,35,000.00 ✓ |                | 9,550.06 ✓   |

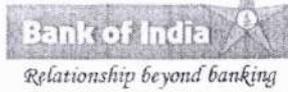
DIBCS - FY - 2018-19

Bank of India

Relationship beyond banking

| Sl No | Txn Date   | Description                                | Cheque No | Withdrawal<br>(in Rs.) | Deposits<br>(in Rs.) | Balance<br>(in Rs.) |
|-------|------------|--|-----------|------------------------|----------------------|---------------------|
| 283   | 22-02-2019 | BY CASH-5728-SHANTHIRAM MEDICA             |           |                        | 8,386.00             | 1,07,977.03         |
| 284   | 22-02-2019 | BY CASH-5728-SHANTHIRAM MEDICA             |           |                        | 25,010.00            | 1,32,987.03         |
| 285   | 22-02-2019 | BY CASH-5728-SHANTHIRAM MEDICA             |           |                        | 25,100.00            | 1,58,087.03         |
| 286   | 22-02-2019 | StCon-7191183/g.prathap reddy              |           | 65,000.00              |                      | 93,087.03           |
| 287   | 22-02-2019 | BY CASH-5728-SHANTHIRAM MEDICA             |           |                        | 10,000.00            | 1,03,087.03         |
| 288   | 22-02-2019 | StCon-7191689/y.v.ramana                   |           | 8,000.00               |                      | 95,087.03           |
| 289   | 23-02-2019 | POS REIMB BOI DT:2302                      |           |                        | 70,123.03            | 1,65,210.06         |
| 290   | 23-02-2019 | StCon-7193681/b.janardhan                  |           | 29,400.00              |                      | 1,35,810.06         |
| 291   | 23-02-2019 | NEFT-JSW CEMENT LTD                        |           | 35,000.00              |                      | 1,00,810.06         |
| 292   | 24-02-2019 | POS REIMB BOI DT:2402                      |           |                        | 45,214.77            | 1,46,024.83         |
| 293   | 24-02-2019 | StCon-7195017/d.kishore babu               |           | 30,000.00              |                      | 1,16,024.83         |
| 294   | 24-02-2019 | StCon-7195105/d.kishore babu               |           | 20,000.00              |                      | 96,024.83           |
| 295   | 25-02-2019 | POS REIMB BOI DT:2502                      |           |                        | 19,527.99            | 1,15,552.82         |
| 296   | 25-02-2019 | BY CASH-5728-SHANTHIRAM MEDICA             |           |                        | 14,643.00            | 1,30,195.82         |
| 297   | 25-02-2019 | BY CASH-5728-SHANTHIRAM MEDICA             |           |                        | 12,330.00            | 1,42,525.82         |
| 298   | 25-02-2019 | BY CASH-5728-SHANTHIRAM MEDICA             |           |                        | 33,600.00            | 1,76,125.82         |
| 299   | 25-02-2019 | DD ON HYDERABAD                            | 15202     | 10,000.00              |                      | 1,66,125.82         |
| 300   | 25-02-2019 | NEFT-DHFWS KRNL FLXPL NCD IVA<br>NTBCP     |           |                        | 32,68,000.00         | 34,34,125.82        |
| 301   | 25-02-2019 | NEFT-DHFWS KRNL FLXPL NCD IVA<br>NTBCP     |           |                        | 7,44,000.00          | 41,78,125.82        |
| 302   | 26-02-2019 | POS REIMB BOI DT:2602                      |           |                        | 30,685.96            | 42,08,811.78        |
| 303   | 26-02-2019 | NACH:RTN:CHRG:20.02.2019                   |           | 118.00                 |                      | 42,08,693.78        |
| 304   | 26-02-2019 | NACH:RTN:CHRG:20.02.2019                   |           | 118.00                 |                      | 42,08,575.78        |
| 305   | 26-02-2019 | BY CASH-5728-SHANTHIRAM MEDICA             |           |                        | 19,500.00            | 42,28,075.78        |
| 306   | 26-02-2019 | BY CASH-5728-SHANTHIRAM MEDICA             |           |                        | 7,835.00             | 42,35,910.78        |
| 307   | 26-02-2019 | StCon-7200868/balamaddileti                |           | 95,600.00              |                      | 41,40,310.78        |
| 308   | 26-02-2019 | StCon-7200933/v.obulesu                    |           | 4,870.00               |                      | 41,35,440.78        |
| 309   | 26-02-2019 | StCon-7200950/t.koteswar rao               |           | 19,800.00              |                      | 41,15,640.78        |
| 310   | 26-02-2019 | StCon-7201107/s.sardar                     |           | 4,950.00               |                      | 41,10,690.78        |
| 311   | 26-02-2019 | StCon-7201147/g.maddileti                  |           | 40,000.00              |                      | 40,70,690.78        |
| 312   | 26-02-2019 | StCon-7201488/d.anad rao                   |           | 23,900.00              |                      | 40,46,790.78        |
| 313   | 26-02-2019 | StCon-7201494/g.kumari                     |           | 24,500.00              |                      | 40,22,290.78        |
| 314   | 26-02-2019 | StCon-7201497/v.nagarjuna                  |           | 22,500.00              |                      | 39,99,790.78        |
| 315   | 26-02-2019 | StCon-7201507/s.mariyamma                  |           | 24,200.00              |                      | 39,75,590.78        |
| 316   | 26-02-2019 | StCon-7201513/s.narayana                   |           | 23,515.00              |                      | 39,52,075.78        |
| 317   | 26-02-2019 | StCon-7201518/hema latha                   |           | 24,000.00              |                      | 39,28,075.78        |
| 318   | 26-02-2019 | StCon-7201529/g.jeevaiah                   |           | 14,850.00              |                      | 39,13,225.78        |
| 319   | 26-02-2019 | StCon-7201553/k.srinu                      |           | 14,850.00              |                      | 38,98,375.78        |
| 320   | 26-02-2019 | StCon-7201558/b.sreenivas                  |           | 19,800.00              |                      | 38,78,575.78        |
| 321   | 26-02-2019 | StCon-7201567/y.chennaiah                  |           | 9,900.00               |                      | 38,68,675.78        |
| 322   | 26-02-2019 | StCon-7201571/thota ramesh                 |           | 18,000.00              |                      | 38,50,675.78        |
| 323   | 26-02-2019 | StCon-7201573/t.maddileti                  |           | 16,850.00              |                      | 38,33,825.78        |
| 324   | 26-02-2019 | StCon-7201597/v.lakshmi reddy              |           | 36,216.00              |                      | 37,97,609.78        |
| 325   | 26-02-2019 | NEFT-JSW CEMENT LTD                        |           | 1,00,000.00            |                      | 36,97,609.78        |
| 326   | 26-02-2019 | StCon-7202811/g.vijay krishna              |           | 3,710.00               |                      | 36,93,899.78        |
| 327   | 26-02-2019 | StCon-7202817/talari ramesh                |           | 29,400.00              |                      | 36,64,499.78        |
| 328   | 26-02-2019 | StUBP-78231433/power bill                  |           | 46,119.95              |                      | 36,18,379.83        |
| 329   | 26-02-2019 | StUBP-78231520/power bill                  |           | 60,945.95              |                      | 35,57,433.88        |
| 330   | 26-02-2019 | StCon-7202876/Dr.Mohammed Zakir<br>hussain |           | 18,670.00              |                      | 35,38,763.88        |
| 331   | 26-02-2019 | StCon-7202889/k.thippeswamy                |           | 3,000.00               |                      | 35,35,763.88        |
| 332   | 26-02-2019 | StCon-7202894/c.ramanjaneyulu              |           | 3,000.00               |                      | 35,32,763.88        |
| 333   | 27-02-2019 | POS REIMB BOI DT:2702                      |           |                        | 29,353.46            | 35,62,117.34        |
| 334   | 27-02-2019 | StCon-7204433/m.ramudu                     |           | 5,000.00               |                      | 35,57,117.34        |
| 335   | 27-02-2019 | RTGS-SANTHIRAM MEDICAL COLLEGE             |           | 2,50,000.00            |                      | 33,07,117.34        |

DBCS- FY- 2019-20



| Sl No | Txn Date   | Description                            | Cheque No | Withdrawal<br>(in Rs.) | Deposits<br>(in Rs.) | Balance<br>(in Rs.) |
|-------|------------|--|-----------|------------------------|----------------------|---------------------|
| 96    | 03-05-2019 | StCon-7452083/v.obulesu                |           | 10,280.00              |                      | 21,20,753.18        |
| 97    | 03-05-2019 | StCon-7452186/dr.subba reddy           |           | 5,979.00               |                      | 21,14,774.18        |
| 98    | 03-05-2019 | StCon-7452227/g.prathap reddy          |           | 18,138.00              |                      | 20,96,636.18        |
| 99    | 03-05-2019 | StCon-7452608/a.chennaiah              |           | 45,200.00              |                      | 20,51,436.18        |
| 100   | 03-05-2019 | T PRAVEENA                             |           |                        | 1,90,000.00          | 22,41,436.18        |
| 101   | 03-05-2019 | K HANUMA KUMAR                         |           |                        | 1,90,000.00          | 24,31,436.18        |
| 102   | 03-05-2019 | NEFT-G BALASWAMY REDDY                 |           | 18,000.00              |                      | 24,13,436.18        |
| 103   | 03-05-2019 | StCon-7453148/k.ramanjaneyulu          |           | 16,740.00              |                      | 23,96,696.18        |
| 104   | 03-05-2019 | NEFT-BHARATH INFOSYS                   |           | 52,100.00              |                      | 23,44,596.18        |
| 105   | 03-05-2019 | StCon-7453174/k.ramanajanyulu          |           | 5,000.00               |                      | 23,39,596.18        |
| 106   | 03-05-2019 | StCon-7453183/k.ramanjanyulu           |           | 5,000.00               |                      | 23,34,596.18        |
| 107   | 03-05-2019 | StCon-7453218/d.suryanarayana          |           | 31,360.00              |                      | 23,03,236.18        |
| 108   | 03-05-2019 | StCon-7453467/d.narasimha              |           | 4,000.00               |                      | 22,99,236.18        |
| 109   | 03-05-2019 | V DHEERAJ                              |           |                        | 1,90,000.00          | 24,89,236.18        |
| 110   | 03-05-2019 | NEFT-DHFWS KRNL FLXPL NCD IVA<br>NTBCP |           |                        | 21,72,000.00         | 46,61,236.18        |
| 111   | 03-05-2019 | StCon-7453746/k.pavan kumar            |           | 20,000.00              |                      | 46,41,236.18        |
| 112   | 03-05-2019 | StCon-7454019/trn 01 to od             |           | 40,00,000.00           |                      | 6,41,236.18         |
| 113   | 03-05-2019 | StCon-7454020/arunkumar                |           | 5,500.00               |                      | 6,35,736.18         |
| 114   | 04-05-2019 | NEFT-SRI SIVASAKTHI GAS AGENCIES       |           | 1,50,000.00            |                      | 4,85,736.18         |
| 115   | 04-05-2019 | NEFT-Mr. VEERREDDY                     |           |                        | 37,000.00            | 5,22,736.18         |
| 116   | 04-05-2019 | StCon-7454957/b.sreenivas              |           | 1,98,000.00            |                      | 3,24,736.18         |
| 117   | 04-05-2019 | StCon-7455633/d.kishore babu           |           | 40,000.00              |                      | 2,84,736.18         |
| 118   | 04-05-2019 | StCon-7455952/transf od to 01          |           |                        | 40,00,000.00         | 42,84,736.18        |
| 119   | 04-05-2019 | StCon-7455955/trna od to 01            |           |                        | 40,00,000.00         | 82,84,736.18        |
| 120   | 04-05-2019 | POS REIMB BOI DT:0405                  |           |                        | 1,20,644.03          | 84,05,380.21        |
| 121   | 04-05-2019 | SALARIES FR THE M/O NOV 2018           | 15221     | 5,56,690.00            |                      | 78,48,690.21        |
| 122   | 04-05-2019 | SALARY NOV 2018                        | 15220     | 5,16,650.00            |                      | 73,32,040.21        |
| 123   | 04-05-2019 | BY CASH-5728-SHANTHIRAM MEDICA         |           |                        | 12,720.00            | 73,44,760.21        |
| 124   | 04-05-2019 | BY CASH-5728-SHANTHIRAM MEDICA         |           |                        | 16,338.00            | 73,61,098.21        |
| 125   | 04-05-2019 | SALARIES FOR THE M/O NOV 2018          | 15224     | 25,86,240.00           |                      | 47,74,858.21        |
| 126   | 04-05-2019 | StCon-7456906/m.srikanth               |           | 15,000.00              |                      | 47,59,858.21        |
| 127   | 04-05-2019 | StCon-7456958/ummadi.hussain<br>reddy  |           | 1,37,720.00            |                      | 46,22,138.21        |
| 128   | 04-05-2019 | SALARIES FR THE M/O DEC 2018           | 15223     | 41,93,310.00           |                      | 4,28,828.21         |
| 129   | 04-05-2019 | NEFT-m ravindra babu                   |           | 19,800.00              |                      | 4,09,028.21         |
| 130   | 04-05-2019 | NEFT-k prasad                          |           | 19,800.00              |                      | 3,89,228.21         |
| 131   | 04-05-2019 | NEFT-a bharath kumar                   |           | 15,000.00              |                      | 3,74,228.21         |
| 132   | 04-05-2019 | IMPS/912418388820/RINIVAS AKULA        |           |                        | 1,00,000.00          | 4,74,228.21         |
| 133   | 04-05-2019 | BY CASH-5728-SHANTHIRAM MEDICA         |           |                        | 45,000.00            | 5,19,228.21         |
| 134   | 04-05-2019 | StCon-7458248/a.someswara reddy        |           | 18,000.00              |                      | 5,01,228.21         |
| 135   | 04-05-2019 | StCon-7458475/b.janardhan              |           | 10,600.00              |                      | 4,90,628.21         |
| 136   | 04-05-2019 | StCon-7458496/t.koteswar rao           |           | 13,860.00              |                      | 4,76,768.21         |
| 137   | 04-05-2019 | StCon-7458497/s.muneer                 |           | 7,920.00               |                      | 4,68,848.21         |
| 138   | 04-05-2019 | StCon-7458501/danama                   |           | 3,960.00               |                      | 4,64,888.21         |
| 139   | 04-05-2019 | StCon-7458502/b.sreenivas              |           | 14,850.00              |                      | 4,50,038.21         |
| 140   | 04-05-2019 | StCon-7458504/k.srinu                  |           | 8,910.00               |                      | 4,41,128.21         |
| 141   | 04-05-2019 | StCon-7458506/g.jeevaiah               |           | 7,920.00               |                      | 4,33,208.21         |
| 142   | 04-05-2019 | StCon-7458508/y.chennaiah              |           | 7,920.00               |                      | 4,25,288.21         |
| 143   | 04-05-2019 | StCon-7458544/M.ASV. MIN KUMAR         |           | 21,603.00              |                      | 4,03,685.21         |
| 144   | 04-05-2019 | StCon-7458549/m.aswin kumar            |           | 21,803.00              |                      | 3,81,882.21         |
| 145   | 05-05-2019 | POS REIMB BOI DT:0505                  |           |                        | 1,20,595.02          | 5,02,477.23         |
| 146   | 05-05-2019 | StCon-7458969/D.sudheer                |           | 10,000.00              |                      | 4,92,477.23         |
| 147   | 06-05-2019 | BY CLG-KVB- 944829                     |           |                        | 7,84,025.00          | 12,76,502.23        |
| 148   | 06-05-2019 | BY CLG-COB- 528334                     |           |                        | 45,000.00            | 13,21,502.23        |
| 149   | 06-05-2019 | BY CLG-485- 172740                     |           |                        | 5,50,000.00          | 18,71,502.23        |

DBCS - FY - 2020-21



| Sl No | Txn Date   | Description                                      | Cheque No | Withdrawal<br>(in Rs.) | Deposits<br>(in Rs.) | Balance<br>(in Rs.) |
|-------|------------|--|-----------|------------------------|----------------------|---------------------|
| 252   | 15-12-2020 | NACH DR INW - DeLageLandenFinancia 2482637920 SH |           | 1,04,976.00            |                      | 18,95,912.95        |
| 253   | 15-12-2020 | NACH DR INW - DeLageLandenFinancia 2482637921 SH |           | 34,593.00              |                      | 18,61,319.95        |
| 254   | 15-12-2020 | NACH DR INW - DeLageLandenFinancia 2482637922 SH |           | 85,210.00              |                      | 17,76,109.95        |
| 255   | 15-12-2020 | NACH DR INW - DeLageLandenFinancia 2482637911 Sh |           | 2,74,750.00            |                      | 15,01,359.95        |
| 256   | 15-12-2020 | NACH DR INW - DeLageLandenFinancia 2482637928 Sh |           | 40,050.00              |                      | 14,61,309.95        |
| 257   | 15-12-2020 | NACH DR INW - DeLageLandenFinancia 2482637912 Sh |           | 3,58,871.00            |                      | 11,02,438.95        |
| 258   | 15-12-2020 | NACH DR INW - DeLageLandenFinancia 2482637929 SH |           | 82,309.00              |                      | 10,20,129.95        |
| 259   | 15-12-2020 | NACH DR INW - DeLageLandenFinancia 2482637930 Sh |           | 1,17,928.00            |                      | 9,02,201.95         |
| 260   | 15-12-2020 | NACH DR INW - DeLageLandenFinancia 2482637934 SH |           | 34,464.00              |                      | 8,67,737.95         |
| 261   | 15-12-2020 | NEFT-Andhra Pradesh Treasury ePayme              |           |                        | 38,86,000.00         | 47,53,737.95        |
| 262   | 15-12-2020 | EDCPOS Credit / SHAFa EDUCATION / 15-12-2020     |           |                        | 11,698.52            | 47,65,436.47        |
| 263   | 15-12-2020 | EDCPOS Credit / SHAFa EDUCATION / 15-12-2020     |           |                        | 3,953.77             | 47,69,390.24        |
| 264   | 15-12-2020 | EDCPOS Credit / SHAFa EDUCATION / 15-12-2020     |           |                        | 5,230.84             | 47,74,621.08        |
| 265   | 15-12-2020 | RTGS-SHAFa EDUCATIONAL SOCIETY                   |           | 24,00,000.00           |                      | 23,74,621.08        |
| 266   | 15-12-2020 | RTGS-SHAFa EDUCATIONAL SOCIETY                   |           | 16,00,000.00           |                      | 7,74,621.08         |
| 267   | 15-12-2020 | NACH DR INW - TP ACH SREIEQUIPMENT 2499669343 Sa |           | 5,15,000.00            |                      | 2,59,621.08         |
| 268   | 15-12-2020 | StUBP-106686492/BIO-CHEMISTRY RENEWA             |           | 11,500.00              |                      | 2,48,121.08         |
| 269   | 15-12-2020 | BUPI/035075476808/15-12-2020 15:36:30/UPI        |           |                        | 80,000.00            | 3,28,121.08         |
| 270   | 15-12-2020 | BUPI/035015534572/15-12-2020 15:39:41/UPI        |           |                        | 85,000.00            | 4,13,121.08         |
| 271   | 15-12-2020 | BY CLG-ICI- 600183                               |           |                        | 50,00,000.00         | 54,13,121.08        |
| 272   | 15-12-2020 | NEFT-JSW CEMENT LTD                              |           | 1,18,800.00            |                      | 52,94,321.08        |
| 273   | 15-12-2020 | StCon-9671621/K.PRABHAKAR                        |           | 8,500.00               |                      | 52,85,821.08        |
| 274   | 15-12-2020 | NEFT-amrutha sales corporation                   |           | 3,00,000.00            |                      | 49,85,821.08        |
| 275   | 15-12-2020 | NEFT-j k enterprises                             |           | 1,50,000.00            |                      | 48,35,821.08        |
| 276   | 15-12-2020 | NEFT-lavanya surgicals                           |           | 1,50,000.00            |                      | 46,85,821.08        |
| 277   | 15-12-2020 | NEFT-SRI ANATHA AGENCIE                          |           | 4,00,000.00            |                      | 42,85,821.08        |
| 278   | 15-12-2020 | NEFT-CHITTULURU VENKATA SETTY AGENCIES           |           | 4,00,000.00            |                      | 38,85,821.08        |
| 279   | 15-12-2020 | NEFT-K MAHABOOB KARIM                            |           | 4,00,000.00            |                      | 34,85,821.08        |
| 280   | 15-12-2020 | NEFT-MGR ENTERPRISES                             |           | 44,418.00              |                      | 34,41,403.08        |
| 281   | 15-12-2020 | NEFT-HETERO HEALTHCARE LTD                       |           | 96,587.00              |                      | 33,44,816.08        |
| 282   | 15-12-2020 | NEFT-pacific therapeuticspvt ltd                 |           | 3,00,000.00            |                      | 30,44,816.08        |
| 283   | 15-12-2020 | NEFT-shafa educational society                   |           | 15,00,000.00           |                      | 15,44,816.08        |
| 284   | 15-12-2020 | StUBP-106734371/PT NOV 2019                      |           | 1,53,206.00            |                      | 13,91,610.08        |

DBCS

STAMPED RECEIPT

Received an amount of Rs. 38,86,000-00 (Rupees Thirty-Eight Laksh Eight-Six

Thousand only ) from District Programme Manger, District Blindness Control Society, Kurnool

towards the T.A.bills/NGO claims/POL bills/ Salaries/Spectacles bill/ IOL& Consumables

bills/Contingency/ Honorarium/IEC bills/Advertisement bills.

Account Name: SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL, NANDYAL

Account Number: 57282010000001

IFS Code: BKID005728

BANK NAME: BANK OF INDIA

Signature of the candidate

(Affix Revenue Stamp)

  
MANAGING DIRECTOR  
Santhiram Medical College &  
General Hospital  
Nandyal, Nandyal, Kurnool (Dt)