

**THE TELUGU FEDERATION THEOSOPHICAL SOCIETY  
NELLORE**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31 St MARCH 2022.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance: Cash	57515.40	By Annual Dues ( Membership)	
Bank	148575.50	Payable to the Indian Section Varanasi	80616.00
To Admission Fee	3400.00	By Donations	45000.00
To Annual Membership Dues	121710.00	By Divyagnana Deepika Subs. Payments	32510.00
To Divyagnana Deepika Subs.	30440.00	By Indian Theosophist Journal	6240.00
To The Indian Theosophist Journal	5850.00	By Executive Committee Meeting Exp.,	18600.00
To Interest on SB A/C AB	9574.00	By Telugu Federation Annual Conference	5052.00
To Interest on Fixed Deposits	23957.00	By Telugu Federation Website	10500.00
To Donations	545.00	By Travelling Allowance	7672.00
To Fixed deposits matured	150000.00	By Bank And Postal Commission	88.50
To Federation 10% Share of Lodges	635625.00	By Printing and Stationery	2422.00
To Telugu Federation Centenary Income	2000.00	By Postage	3611.00
		By Telephone Expenses	5600.00
		By Conveyance	8400.00
		By Bro. P. Raghurama Rao	30000.00
		By Cleark Remuneration	3000.00
		By Office Expenses	1000.00
		By Union Bank of India FD RAJAMUNDRY	800000.00
		By Union Bank of India SB A/C A/C No: 089810011009346	94182.00
		By Closing Balance	34698.40
Total	1189191.90	Total	1189191.90

Forwarded to Bro. K S.  
Ramachandra Rao  
President, The Telugu Federation  
Theosophical Society  
Tadepalligudem

*[Signature]*  
19/11/2023  
Vice president, The Telugu Federation



For VENKATESWARLU & ASSOCIATES  
CHARTERED ACCOUNTANTS,  
*[Signature]*  
(CH. VENKATESWARLU),  
CHARTERED ACCOUNTANTS  
PROPRIETOR.

*[Signature]*

**THE TELUGU FEDERATION THEOSOPHICAL SOCIETY  
NELLORE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 St MARCH 2022.**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Annual Dues ( Membership) Payable to the Indian Section Varanasi	80616.00	By Admission Fees By Annual Membership Dues	3400.00 121710.00
To Donations	45000.00	By Divyagnana Deepika Subscriptions	30440.00
To Divyagnana Deepika Subscriptions	32510.00	By The Indian Theosophist Journal	5850.00
To Indian Theosophist Journal	6240.00	By Interest on SB A/C AB	9574.00
To Executive Committee Meeting Exp.,	18600.00	By Interest on Fixed Deposits	23957.00
To Telugu Federation Annual Conference	5052.00	By Donations	545.00
To Telugu Federation Website	10500.00	By Telugu Federation Annual Conference	2000.00
To Travelling Allowance	7672.00		
To Bank And Postal Commission	88.50		
To Printing and Stationery	2422.00		
To Postage	3611.00		
To Telephone Expenses	5600.00		
To Conveyance	8400.00		
To Clerk Remuneration	3000.00		
To Office Expenses	1000.00		
To Excess of Income Over Expenditure	-32835.50		
Total	197476.00	Total	197476.00

For VENKATESWARLU & ASSOCIATES  
CHARTERED ACCOUNTANTS,

(CH.VENKATESWARLU),  
CHARTERED ACCOUNTANTS  
PROPRIETOR.



**THE TELUGU FEDERATION THEOSOPHICAL SOCIETY  
NELLORE**

**BALANCE SHEET AS ON 31ST MARCH-2022.**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital:	458665.90		Fixed Deposits		100000.00
Add: Excess Of Income					
Over Expenditure	<u>-32835.50</u>	425830.40	Union Bank of India FD RAJAMUNDRY		800000.00
10% Lodge Share		635625.00	Bhowali Telugu study Camp		300.00
			Office Equipment		2275.00
			Bro. P. Raghurama Rao		30000.00
			Cash at Bank		94182.00
			Cash on Hand		34698.40
Total		<b>1061455.40</b>	Total		<b>1061455.40</b>

**AUDITOR'S REPORT**

We have examined the Receipts and Payments Account for the year ending 31st March, 2022, Income and Expenditure account for the year ending 31st March, 2022 and the Balance Sheet as on 31st March, 2022 of THE TELUGU FEDERATION THEOSOPHICAL SOCIETY , NELLORE. Statement of affairs and report there on as under:-

1. We have obtained all the information and explanations which to the best of our Knowledge and belief were necessary for the purpose of our audit.
2. The Statement of affairs reflects the true and fair state of affairs of the above named institution for the year ending 31st March, 2022.
3. The Income and Expenditure account and other statements exhibits a true and fair income for the year ending 31st March, 2022.

For VENKATESWARLU & ASSOCIATES  
CHARTERED ACCOUNTANTS,

(CH.VENKATESWARLU),  
CHARTERED ACCOUNTANTS  
PROPRIETOR.



**THE TELUGU FEDERATION THEOSOPHICAL SOCIETY**  
**FIXED DEPOSITS FOR THE YEAR ENDING 31-03-2022.**

S.NO:	NAME OF THE BANK	FD.NO:	FD.DATE	AMOUNT	MATURITY
1	Union Bank of India	089820100043482	17-09-2021	25000.00	17-09-2022
2	Union Bank of India	089820100043491	17-09-2021	25000.00	17-09-2022
3	Union Bank of India	089820100043507	17-09-2021	25000.00	17-09-2022
4	Union Bank of India	089820100043520	17-09-2021	25000.00	17-09-2022
TOTAL				100000.00	



for VENKATESWARLU & ASSOCIATES,  
CHARTERED ACCOUNTANTS,

(CH.VENKATESWARLU)  
CHARTERED ACCOUNTANTS,  
PROPRIETOR.