

PROCEEDINGS OF THE SECRETARY::APREI SOCIETY(R), HYDERABAD

Present:- Sri G. Gopal Reddy, M.A., M.Ed.,

Rc.No.1504/A1-1/98-12,

dated:30.01.2012.

Sub:- Estt-APREI Society (Regd), Hyderabad-Inspection of Accounts of A.P.R.School (Girls), Zaheerabad, Medak district during the tenure of Sri G. Sundara Rao, Principal-Certain instructions-Issued-Regarding.

Ref:- Inspection Report of Accounts Officer, APREI Society on A.P.R.School (G), Zaheerabad, Medak district.

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The Accounts Officer, APREI Society, Hyderabad during his inspection of accounts of A.P.R.School (Girls), Zaheerabad, Medak district during the tenure of Sri G. Sundara Rao, Principal noticed the following lapses:-

- (01) While the amount is available in School account, the Principal given loan to purchase rice which is highly irregular.
- (02) He has to sell old gunny bags and news papers After April,2010 immediately and to remit the amount to Society Account before his retirement, duly maintaining separate register for this purpose.
- (03) The Principal has return the amount of Rs.1,27,820/- available in School Account to the Tenderer before his retirement.
- (04) The Principal has to return the amount of Rs.45,363/- available in School account to the building owner before his retirement.
- (05) The Principal has not maintained separate Cash Book for SSA Funds.
- (06) The Principal has to get the audit objections dropped immediately.

Therefore, Sri G. Sundara Rao, Principal is hereby directed to rectify the above lapses immediately and to return the amounts to the Tenderer, building owner and also to maintain the register for SSA Funds, Register for sale proceedings old gunny bags, news papers before his retirement and submit compliance.

Receipt of these Proceedings should be acknowledged.

This has got approval of Secretary.

Sd/-B.Hanumantha

Rao,

For Secretary

To

Sri G. Sundara Rao,  
Principal, A.P.R.School (G),  
Zaheerabad,

**MEDAK DISTRICT.**

Copy to the Principal, APRS (G), Zaheerabad, Medak district.

Copy to the Accounts Officer, APREI Society, Hyderabad- to follow up the action taken in the matter by the Principal.

// t.c.f.b.o. //

  
**SUPERINTENDENT**