



TELANGANA SOCIAL WELFARE RESIDENTIAL ARMED FORCES PREPARATORY DEGREE COLLEGE FOR WOMEN, BHONGIR YADADRI BHONGIR (DIST), TELANGANA, 508126

Affiliated to Mahatma Gandhi University, Nalgonda

E-mail: prl-rdcw-bngiri-swrs@telangana.gov.in Mobile No.: 7995010687

4.4.1 expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

LB.

		RCA BRIDGE	
YEAR	Physical	Academic	Other
	Maintenance	Maintenance	Maintenance
2022-2023	1,59,32,118/-	49,50,978/-	54,035/-
2021-2022	1,63,11,806/-	39,87,060/-	3,10,795/-
2020-2021	1,34,25,747/-	27,19,555/-	4,000/-
2019-2020	1,92,96,608/-	75,86,682/-	1,19,609/-
2018-2019	65,40,543/-	14,81,684.7/-	35,21,686/-
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PRINCIPAL T.G.S.W.R.A.F.P.D.C.W.

Off: +91-40-6661 7089 +91-40-4240 8813 Mobile : 98480 18791

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AUDITOR'S REPORT

To The Secretary, TSWREI Society, Masab Tank, Hyderabad-28.

We have audited the attached Balance Sheet of TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATION INSTITUTIONS SOCIETY (TSWREIS) BHONGIRI (W) DEGREE COLLEGE, YADADRI DISTRICT, as at 31st March, 2019 and also the Income & Expenditure for the year ended on that date annexed thereto.

These financial statements are the responsibility of the School's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, as well as evaluating the overall financial statement presentation. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

In our opinion, proper books of accounts as required by law have been kept by the School, so far as appears from our examination of the books of accounts; The Balance Sheet dealt with by this report is in agreement with the books of accounts.

In our opinion, and to the best of information available and according to explanations given to us, the said accounts, read together with the schedules attached thereto give a true and fair view in conformity with the generally accepted accounting principles in India.

- (i) The Balance Sheet (Statement of Affairs) with notes there on gives a true and fair view of the State of Affairs of the School as at 31st March, 2019.
- (ii) In case of Income & Expenditure Account, of the Excess of expenditure over Income of the school for the period from 01.04.2018 to 31.03.2019.
- (iii)In the case of the Receipts and payment Account the receipts and payments made for period from 01.04.2018 to 31.03.2019.

Place: Hyderabad Date: 02-12-2020

(G:NAGESWARA)

for N G Rao & Associates

Chartered Accounted

Partner M No. 207300

Basis for Qualified Opinion:

We draw the attention to the following Notes to financial statements

- (a) Regarding non provision of depreciation for the period from 01.04.2018 to 31.03.2019, resulting in understatement of expenditure of Assets.
- (b) The financial statements are prepared on cash basis as against accrual system of accounting.

The impact of the above on the financial statements is not ascertained.

Our opinion is qualified with respect to the above matters.

Qualified Opinion:

In our opinion except for the effects of the matters described in the basis of qualified opinion and to the best of our information and according to the explanations given to us, the financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

Emphasis of Matter:

We draw the attention to the following notes to accounts

- (a) Physical verification of Fixed Assets has not been conducted for the year ended on that date.
- (b) Physical verification of Provisions & Food Stuff has not been conducted for the year ended on that date
- (c) Regarding the amount received from Society Head Office towards Diet, Salaries & Maintenance Expenditure treated as a Capital Grant.
- (d) Regarding old balances lying in the Balance Sheet.

Our opinion is not qualified with respect to the above matters.

Report on Other matter:

To the best of our knowledge and belief, we have obtained all the information and explanations that are necessary for the purpose of audit. In our opinion proper books of accounts have been kept by the school/Institution, so far as appears from our examination of those books. The Balance sheet, Income & Expenditure account and Receipts & Payments account dealt with this report are in agreement with the books of account of the school/Institution.

ANNEXURE TO AUDIT REPORT

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the school/Institution with the generally accepted accounting principles (Indian GAAP). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view are free from material misstatements whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by ICAI. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the school/Institution's preparation and fair presentation of financial statements in order to design audit procedures that are appropriate in circumstances but not for the purpose of expressing an opinion on the effectiveness of the institution's internal control. An Audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the school/institution as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

- 1. The School/institution has not furnished internal audit reports and hence not able to comment. In view of many missing vouchers, missing stock entries and approvals, we are of the opinion that "Internal Audit" to be conducted.
- 2. Outsourcing Man Power- The method resorted by the institute with respect to outsourcing man power requirements is not appropriate due to following reasons:
 - (a) No supportive documents made available to verify whether the contractor is complying the statutory requirements of contract employees.
 - (b) It is observed that bills have not been provided for outsourcing contracts.
- 3. We have not conducted physical verification of Rice, Provisions and other items as on 31st march. The closing stock of such items is taken as certified by the school/Institution management.
- 4. Fixed Assets are shown at cost. No depreciation is provided.
- 5. Maintenance of EMD Register was not satisfactory.
- 6. Closing stock is valued at cost and certified by the school/Institution.
- Budgetary control system is not observed.
- 8. Electrical goods, Medicines, Sports material and computer consumable registers maintenance was not satisfactory.
- 9. The institution is advised to improve the quality of recording the books of accounts, we are of an opinion that uniform procedures/formats are not as prescribed by HO and training also be given to the all concerned. Computerization of books of accounts would ensure a better quality and uniform accounting system.

ANNEXURE

Significant Accounting Policies

1. Basis for preparation of Financial Statements

The Financial statements are prepared under the historical cost convention. Institution is following cash system of accounting

2. Grants

Grants received from head office have been treated as Capital Receipt.

3. Fixed Assets

Fixed Assets are shown at cost. Cost comprises of purchase price inclusive of all taxes, freight and incidental charges and attributable expenses relating to acquisition and installation.

4. Contingencies

Loss/contingencies arising from claims litigations, assessments, fines, penalties etc., are provided for when it is probable that a liability may be incurred and that amount can be reasonably estimated.

5. Revenue Recognition

The Interest Income received on the Grants amounts was shown as Miscellaneous Income in the Receipts and Payments Accounts and also other minor receipts. The said interest was accounted on receipt basis.

6. Other Policies

All the other Accounting Policies are generally consistent with normally accepted accounting policies.



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATION INSTITUTIONS SOCIETY (TSWREIS) BHONGIRI (W) DEGREE COLLEGE, YADADRI DISTRICT Financial Year 2018-19

Audit Observations:

EMD Register was not produced for the financial year 2018-19

Following discrepancies were also observed during the course of audit.

Date	Particulars	Cheques /Cash	Amount	Observations
23.04.2018	Electricity	376700	57,276	Amount paid towards electricity but supporting bills were not produced during the course of Audit.
20.04.2018	Transportation	Cash	6,500	supporting bills were not produced during the
20.07.2018	Diet-Gas	37670	51,798	Amount paid towards gas but supporting bills were not produced during the course of Audit.
04.02.2019	Out sourcing salaries	034240	77,105	Amount paid out sourcing staff salaries but supporting bills were not produced during the course of Audit. Amount paid towards professional tax but challan
26.03.2019	Professional tax	511650	6,250	was not produced during the course of Audit. Amount paid towards income tax but challan was
26.03.2019	Income tax	511651	39,256	not produced during the course of Audit.



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)

TSWRS BHONGIR DEGREE COLLEGE

CODE:

DISTRICT YADADRI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018TO 31.03.2019

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
	OPENING BALANCE			School/College Maintenances	
	Cash in Hand		2106	GSLI - Society	F 200
	Petty Cash Balance		2019	Contribution to ERF	5,300
	Bank Balance	1,53,212	2111	Medical reimbursment	
			2113	C M Relief fund	
				Govt.Challans	59,850
					39,630
	REVENUE RECEIPTS		06, 6018	Pay & Allowances	1,06,93,089
1003	Interest on FDR	12,097	19	o y a ymovances	1,00,55,005
1004	Interest on SB a/c		6006-	EL Encashment	
	Sale of Gunny Bags/Broken Rice old news		6007	PPF	
1005	papers/condemned furniture, empty oil tins/			Payment of Professional Tax	
	milk covers/ unserviceable articles etc.,		6011	PRC Arrears	
1006-07	Sale of Tender Applications	12,000	6015	TTA	
1104	Fines - Collected from students	12,000	6016	LTC	
1104	Rent from Quarters (Salary Deductions)		6017	Educational concession	
	Day Scholar SSC Examination Fee		6018	Arrears	
-			6020		
	CAPITAL RECEIPTS		6012-13	Funeral Charges to staff	44.602
1002	Head office A/C (General)	1,29,34,280	0012-13		44,692
1002	Head office A/C (Salaries)	1,09,71,619	4003	School/college Expenditure	1 22 202
2106	Head office GSLI	1,09,71,019	4003	Development of School Campus	1,33,382
3003	Head office G.I.S		4003	Misc contingent Expenses including Camp Maintenance	33056
3004	Head office G.P.F		1001		2 52 222
2109			4004	Sweeping Contract Expenditure	3,58,980
2001	Employees Relief Fund (ERF)	F F1 000	4005	Bore well repair charges	
2001	Received from RCO	5,51,000	4006	Repairs and maintanance of Electricals	8,895
			4007	Donales to female	
3011	Specific Receipts			Repairs to furniture	
3011	Funds from SSC Board		4013-	Diesel /Kerosene (Emergency Lighting)	
2003	Funds from Board of Internediate Education (BIE)			Uses the like of second	
2014			6022	Hospitality charges	6,033
2014	Post Metric Scholarship		7021	Advertisement Charges	
2014	Cash Awards / Prathibha Awards			Telephone & Internet Charges	23,600
2008-10	Other Awards		7025	Postage/Telegram	
2004	Other Scholarship		7027	CUG	
2011	Teaching Grant		7029	Stationery office	18,725
2012	Red Ribbon			xerox charges	
2013	Rajiv Vidya Mission (RVMS)			Expenditure on Students Amenities	
2014	School Grant				
2002	SSA Grant			Student Uniforms	
4202	Balika Sisu Samrakshana scheme		5003	Bedding Material	
4203	SAAP Funds		5005	Purchase of Towels	
4204	Samkeshma Bata		5006	PT Dresses	
2014	R W S Other Receipts		5007-10	Note Books & Text Books, Work Books & EMCET Book	42654
2011	inter Account Bank Transfer from General a/c		5014	Stitching Charges	
2014	to Salary a/c		5101	Barber Charges	
			5102	Washing Charges	
	Loans & Advancees		5103	Washing Charges ASSC Cosmetic Charges ASSC Plates & Classes	1,56,150
1008	Inter-Units Transfers		5301	Plates & Classes	41,180

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018TO 31.03.2018

Codes	RECEIPTS	Amount (Rs.)		FROM 01.04.2018TO 31.03.20	119
2101	APCO Advance	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
2102	Education Advance		5302	Trunk Boxes	04.666
2103	Festival Advance		5303	Footwear	94,000
2002	Fixed Deposits (Matured)		5304	Stationery	1.04.434
	(1010100)	2,65,000		Student Diet Expenses	1,94,424
	Recoveries		5201-03	Diet Expenditure	50.05.00
1101	House Rent Recovery		5204	Catering Expenses	56,85,384
	The second of th		5205	Hostel Contingent Expenses	2,08,935
	Recovering of Water			others(salaries)	14,279
1102	Recoveries of Water and maintainence charges from staff			others(DIET)	
1103	Pageway of success			Health & Hygiene	
2005	Recovery of excess Payment (Nature)		2114	Hospitalization/Surgery Expenses	
2005	National Green Corporation				4,66,409
	TDS		5012	Funeral charges/Exgretia to students	
2015	Recoveries of telephone charges from staff		5104		
2108	Refund of Unspent Advance (Nature)		5105	Medicine/First AID Expenses	17,338
2113	Recoveries of C M Relief fund		6005	Conveyance to Sick Students	14,937
2117	Flag Day		0003	Doctors Honorarium	
3006	Payment of Income Tax (Staff)		4001	REVENUE PAYMENTS:	
6008	Recovery of Prof. Tax			Maintenance of Garden	
7028	Payment of Xerox charges (RTI)		4003	Development of campus	
			4008,		
2014	Other Resolute (Co		4017,	Rent, Rates & Taxes Inst. Prof tax	
/1005	Other Receipts (Cancellation of Cheques)	18000			
2111	Medical Reimbursement		4009-10	Water & Electricity (Electricity Charges)	0.15.11
	SSC exam refund by HCU RTC				8,13,461
	Unspent Amount Remitted			Other Payments	
	By Oversight HO releases to IIT-Boys		2006	TDS	6,997
	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	-	3006	Payment of Income Tax (Staff)	
		-	3006	Income Tax	
			3011	Class Room Consumables	
		-	3016	Penalities SSC/BIE	
			3017	Vocational students Training Programe	
			3012	Laboratory Consumables	
			/4108	Consumables	
			4016	Payment of Septic Tank & Draiage Cleaning Charges	
			5013	Transportation Charges	1,23,634
			6008	Prof.Tax	-,,,-
-			6021	Vehicle Hire Charges	33,693
			7014	Consultancy Rumuneration Charges	1,000
			7018	Maintance of Computer Lab & Other Consumbles	1,23,909
			7020	Repaires and Maintenance of Equipment	
1	The second second		7022	Bank Charges	2,023
			7023	Payment of Incentive Charges to Students	2,023
-			7026	Payment of Telephone Charges	
1	The second secon		7028	Payment of Xerox Charges	13,127
				Other payments (defence staff honororium)	20,59,010
1	The state of the s			Academic Activities	
1	The second secon		2115	Entrance Test Sun	
1	The same of the sa		2116	Science Fair QAO & ASS	
1	The same of the sa		2117	Flag Day	
1-	and the same of th		3007	1000000	1 77 000
	~			FRN:009399S	1,72,998

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018TO 31.03.2019

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			3008	Payment of Examination Fee	3,40,350
			3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	
			3014-15	Expenditure on Traning Programmes (Staff & Non Teaching)	
			5011	Conv to Students Exam Centres	2,16,270
-				karadpathi	_,,_
				Extra - Curriculam Activites	
-			2005	Scouts & Guides/ACC/NCC	
			4011	Payment of Games & Sports Events	89,389
			4012	Annual day /Parents Day/ Celebration of National Events.	75,709
			4104	Games & Sports Material Purchases	9,300
				Specific Payments	3,500
				Intrest on SB A/c Sent HO	
				Sale of Gunny Bags	
			1006	Sale of Guilly Bags Sale of Tender applications transferred to Head Office	3,05,796
				HRA Recovery of staff	
				Recoveries of Water and maintainence charges from staff	
			1103	Excess pay	
			1104	Fine amount transferred to Head Office	
			3011	Teaching Learning Equipment	
				Progress Report	
			2003	SSC Boards Expenses	
			2004	Board of Intermediate Education Expenses (BIE)	
			2008-10	Post metric scholarship	
				Cash awards / Prathiba Awards	3,500
			2014	Other Awards etc (Funds Received from IIT Boys)	
			2004	Other Scholarship	
				Teaching Grant	
				Red Ribbon	
			2013	Rajiv Vidya Mission (RVMS)	
			2014	School Grant	
			2002	SSA Grant	
				Balika Sisu Samrakshana scheme	
			4203	SAAP Funds	
			4204	Samkeshma Bata	
			2014	R W S	
				Library Expense	
			3009	Purchase of Newspaper and Periodicals	11,93
			3012	Laboratory Consumables	
			5010	Purchase of EAMCET/IIT Books	
	and the same of th		3010	Purchase of Library Books	897
				Purchases	
			4105	Medical Kit	
			4105 & 4106	Hostel Furniture & Equipments	
	SO & ASSCCIA		4107-09	Lab Furniture & Equipments	
	S FRN:009399S *			Class room Furniture	2,26,490

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018TO 31.03.2019

Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
		School/College Equipment	
	4102	Craft , music ,Audio Etc.	
	4104	Games Equipment	
	7030	Computer & Peripherals	
	7031	Duplicator / Computer printers	
		Other School/ College Equipment	
	4013	Petromax/Solar/Gas Lights	
	4103	Electrical Fans and Coolers	
	4111	Kitchen Utensils	17,500
	7033	Purchase of Vehicles	
		CAPITAL PAYMENTS:	
	4002	Development of Play Fields (Campus)	
	4201	Land & Buildings	
		Loans & Advances	
	1008	Inter Unit Transfer	
	2101	APCO Advance Recovery	
	2102	Educational Advance	
	2103	Festival Advance	
	2105	CUG Bill Payment	1,875
	2108	Tour Advance	
	5001	Loans & Advances to Others	
		Deposits and Other Payments	
	1003	Intrest on Fixed Deposit	
	2002	Fixed Deposit	5,51,000
	2001	Refund of EMD	2,65,000
		councellor charges	
		Subject associate remuneration	
		Closing Balances	
		Cash in Hand	
		Petty Cash Balance	
		Bank Balances	11,31,056
2 40 47 200	-	Total	2,49,17,208
		4102 4104 7030 7031 4013 4103 4111 7033 4002 4201 1008 2101 2102 2103 2105 2108 5001	School/College Equipment 4102 Craft , music ,Audio Etc. 4104 Games Equipment 7030 Computer & Peripherals Duplicator / Computer printers Other School/ College Equipment 4013 Petromax/Solar/Gas Lights 4103 Electrical Fans and Coolers 4111 Kitchen Utensils 7033 Purchase of Vehicles CAPITAL PAYMENTS: 4002 Development of Play Fields (Campus) 4201 Land & Buildings Loans & Advances 1008 Inter Unit Transfer 2101 APCO Advance Recovery 2102 Educational Advance 2103 Festival Advance 2103 Festival Advance 2105 CUG Bill Payment 7007 Advance Loans & Advances to Others Deposits and Other Payments 1003 Intrest on Fixed Deposit 2002 Fixed Deposit 2001 Refund of EMD councellor charges Subject associate remuneration Closing Balances Cash in Hand Petty Cash Balance Bank Balances

CHARTERED ACCOUNTANTS

* FRN:009399S *

G.NAGESWARA-RAO)

PARTNER

Place: Hyderabad Date 02-12-2020 UNIT (RCO/School/College)
TSWRS BHONGIR DEGREE COLLEGE

Principal

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)	TSWRS BHONGIR DEGREE COLLEGE				
CODE:	DISTRICT	YADADRI			

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)	
The second second	School/College Maintenances			REVENUE RECEIPTS		
2106	GSLI - Society	5,300	1003	Interest on FDR	12,097	
2019	Contribution to ERF		1004	Interest on SB a/c	-	
2111	Medical reimbursment			Sale of Gunny Bags/Broken Rice old news		
2113	C M Relief fund	-	1005	papers/condemned furniture, empty oil tins/		
3002-05	Govt.Challans	59,850		milk covers/ unserviceable articles etc.,		
6001-04-			1006-07	Sale of Tender Applications	12,000	
06, 6018-	Pay & Allowances	1,06,93,089	1104	Fines - Collected from students		
19			1104	Rent from Quarters (Salary Deductions)	-	
6006-	EL Encashment			Day Scholar SSC Examination Fee		
6007	PPF	-	2014	Other Receipts	-	
	Payment of Professional Tax	-	2014			
6011	PRC Arrears		/1005	Other Receipts (Cancellation of Cheques)	18,000	
6015	TTA	-				
6016	LTC	-				
6017	Educational concession					
6018	Arrears					
6020	Funeral Charges to staff					
6012-13	TA	44,692				
	School/college Expenditure	11,032				
4003	Development of School Campus	1,33,382				
4003	Misc contingent Expenses including Camp Maintenance	33,056				
4004	Sweeping Contract Expenditure	3 50 000				
4005		3,58,980				
4003	Bore well repair charges					
4006	Repairs and maintanance of Electricals	8,895				
4007	Repairs to furniture	-				
4013-4014	Diesel /Kerosene (Emergency Lighting)					
6022	Hospitality charges	6,033				
7021	Advertisement Charges	-				
7024-26	Telephone & Internet Charges	23,600				
7025	Postage/Telegram	-				
7027	CUG	-				
7029	Stationery office	18,725				
	IMPACT Programme	-				
	Expenditure on Students Amenities					
5002	Student Uniforms					
5003	Bedding Material					
5005	Purchase of Towels	-				
5006	PT Dresses	*				
		*	-			
5007-10	EMCET Book	42,654				
5101	Stitching Charges					
5101	Barber Charges					
	Washing Charges					
5103	Cosmetic Charges	1,56,150			-	
5301	Plates & Glasses 2 ASC	41,180				
5302	Plates & Glasses Trunk Boxes O & ASSC CARTON	94,000	1			

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01 04 2018 TO 21 02 2018

5303	EXPENDITURE Footwear	Amount (Rs.)	Codes	INCOME	.03.2019
5304	Stationery			271001112	Amount (Rs.)
	Student Diet Expenses	1,94,424			
5201-03	Diet Expenditure				
5204	Catering Expenses	58,01,774			
5205	Hostel Contingent Expenses	2,08,935			
	Health & Hygiene	14,279			
2114	Hospitalization/Surgery Expenses				
		4,66,409			
5012	Funeral charges/Exgretia to students				
5104	Medicine/First AID Expenses	17,338			
5105	Conveyance to Sick Students	14,937			
6005	Doctors Honorarium	1,557			
4105	Medical Kit				
	REVENUE PAYMENTS:				
4001	Maintenance of Garden				
4003	Development of campus				
4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax				
4009-10	Water & Electricity (Electricity Charges)	0.40 444			
		8,13,461			
	Other Payments				
2006	TDS	6,997			
3006	Payment of Income Tax (Staff)	-			
3006	Income Tax				
3011	Class Room Consumables				
3016	Penalities SSC/BIE				
3017	Vocational students Training Programe	-			
3012 /4108	Laboratory Consumables	_			
4016	Payment of Septic Tank & Draiage Cleaning Charges	-			
5013	Transportation Charges	1,23,634			
6008	Prof.Tax	1,23,034			
6021	Vehicle Hire Charges	33,693			
7014	Consultancy Rumuneration Charges				
70	Maintance of Commuter Lab & Ott	1,000			
7018	Maintance of Computer Lab & Other Consumbles	1,23,909			
7020	Repaires and Maintenance of Equipment				
7022	Bank Charges	2,023			
7023	Payment of Incentive Charges to Students	-			
7026	Payment of Telephone Charges				
7028	Payment of Xerox Charges	12.122			
	Other payments (EMD Amount Transfer to DCO Maripeda)	20,59,010			
2115	Academic Activities				
2116	Entrance Test Expenses	-			
2117	Science Fair	*			
	Flag Day				
3007	Affiliation Fee	1,72,998			
3008	Payment of Tembraign Tee	3,40,350			
3013 & 4015	Printing Room, Papers Greath Cards & Product Lards				

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

Codes		Amount (Rs.)	Codes	RIOD FROM 01.04.2018 TO 31.0	
3014-15	Expenditure on Traning Programmes (Staff & Non Teaching)	-	codes	INCOME	Amount (Rs.)
5011	Conv to Students Exam Centres	2,16,270	-		
	IGNITE/SCIENCE FAIR/IPACT				
	Extra - Curriculam Activites				
2005	Scouts & Guides/ACC/NCC	-			
4011	Payment of Games & Sports Events	89,389			
4012	Annual day /Parents Day/ Celebration of National Events.	75,709			
4104	Games & Sports Material Purchases	9,300			
	Specific Payments				
1004	Intrest on SB A/c Sent HO	-			
1003	Intrest on Fixed Deposit			,	
1005	Sale of Gunny Bags	-			
1006	Sale of Tender applications transferred to Head Office	3,05,796			
1101	HRA Recovery of staff	-		4	
1102	Recoveries of Water and maintainence charges from staff				
1103	Excess pay	-			
1104	Fine amount transferred to Head Office	-			
3011	Teaching Learning Equipment	- 1			
	Progress Report	-			
-	Library Expense				
3009	Purchase of Newspaper and Periodicals	11,932			
3012	Laboratory Consumables	-			
5010	Purchase of EAMCET/IIT Books	-			
	CAPITAL PAYMENTS:				
4002	Development of Play Fields (Campus)	-			
				Excess of Expenditure over Income	2,27,94,183
	Excess of Income over Expenditure				
				Total	2,28,36,280
-	Total	2,28,36,280		Total	

FOR N G RAO & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN:009399S

(GAAGESMAARAO)
PARTNER

Place: Hyderabad Date: 02-12:2020 UNIT (RCO/School/College)
TSWRS BHONGIR DEGREE COLLEGE

Principal

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)	TSWRS BHONGIR DEGRE	E COLLEGE
CODE:	DISTRICT	YADADRI

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	NOTE	As on 31.03.2019	As on 31.03.2018	ASSETS	NOTE	As on 31.03.2019	As on 31.03.2018
Capital Reserve							31.03.2010
Opening Balance		1,44,382	4,36,413	Current Assets	3	4,11,248	7 41 670
Add: Grants received from Head Office		2,39,05,899	1,07,85,182			4,11,240	2,41,638
Add: Excess of Income over Expenditure				Fixed Assets	4	2,59,419	14,532
Less: Excee of Expenditure over Income		2,27,94,183	1,10,77,213			2,33,113	14,552
		12,56,098	1,44,382	Loans & Advances (Asstes)	5	1.875	_
				other advances(diff opening)			
Current Liabilities	1	5,47,500	2,65,000	Closing Balances			
				Cash in Hand		-	-
Loans & Advances (Liabilities)	2	-	-	Petty Cash Balance		-	-
				Bank Balances		11,31,056	1,53,212
TOTAL		18,03,598	4,09,382	TOTAL		18.03.598	4,09,382

For N G RAO & ASSOCIATES

FRN:0093995

CHARTERED ACCOUNTANT

(G.NAGESWARA RAO)

Place: Hyderabad Date: 02-12:2020 UNIT (RCO/School/College)
TSWRS BHONGIR DEGREE COLLEGE

Principal

TELANGANA SOCIAL WELFARE RE	SIDENTIAL EDUCATIONAL (TSWREIS)	INSTITUTIONS SOCIETY
UNIT (RCO/School/College)	DEGREE COLLEGE	
CODE:	DISTRICT	YADADRI

Notes to the Accounts

Note: 1 Current Liabilities

Particulers	Opening Balance as on 01.04.2018	During the year Receipts	During the year Payments	Closing Balance as on 31.03.2019	
Earnest Money Deposit (EMD)	2,65,000	5,51,000	2,65,000	5,51,000	
Funds from SSC Board		-	*		
Funds from BIE		-	-		
Post Metric Scholarship		-	-		
Cash Awards / Prathibha Awards		-	3,500	(3,500)	
Other Awards		- 1			
Other Scholarship		-	-	-	
Teaching Grant		-	•	-	
Red Ribbon		-		-	
Rajiv Vidya Mission (RVMS)			-	-	
School Grant			•		
SSA Grant		-		-	
Balika Sisu Samrakshana scheme		- 1	-	-	
SAAP Funds		-	-	-	
Samkeshma Bata		- 1	-	-	
RWS		-	-	-	
Other Deposits					
Other Liabilities					
Head Office GSLI					
Head Office GPF					
AP Civil Supplies corporation					
Unpaid scolarships	2,65,000	5,51,000	2,68,500	5,47,500	

Note: 2 Loans & Advances (Liabilities)

Particulers	Opening Balance as on 01.04.2018	During the year Receipts	During the year Payments	Closing Balance as on 31.03.2019
Inter-Units Transfers		-	-	-
APCO Advance		-	2	
Other Advances				
National Green corporation (APNGC)				-
Medical Reimbercement				
TDS Payable				
other liabilities				
Advance from B.I.E				-
	•	-	-	-



TELANGANA SOCIAL WELFARE RE	SIDENTIAL EDUCATIONAL (TSWREIS)	INSTITUTIONS SOCIETY
UNIT (RCO/School/College)	TSWRS BHONGIR	R DEGREE COLLEGE
CODE:	DISTRICT	YADADRI

Notes to the Accounts

Note: 3 **Current Assets**

Particulers	Opening Balance as on 01.04.2018	During the year Payments	During the year Receipts	Closing Balance as on 31.03.2019
Fixed Deposit		5,51,000	2,65,000	2,86,000
Closing Stock	2,41,638	56,85,384	58,01,774	1,25,248
Other Deposits				
Transfer to Head Office				
Receivables				
	2,41,638	62,36,384	60,66,774	4,11,248

62,36,384

60,66,774

2,41,638

Note: 4 Fixed Assets

Particulers	Opening Balance as on 01.04.2018	Additions	Deletions	Closing Balance as on 31.03.2019
Library Books		897		897
Furniture & Equipments	10,000			10,000
Hostel Furniture & Equipments				
Lab Furniture & Equipments		-		
Class Room Furniture		2,26,490		2,26,490
School/College Equipment				-
Craft , Music , Audio Etc.		-		-
Games Equipment				-
Computer & Peripherals		-		-
Duplicator / Computer printers				
Other School/ College Equipment				
Petromax/Solar/Gas Lights		-		_
Electrical Fans and Coolers		-		
Kitchen Utensils	4,532	17,500		22,032
Purchase of Vehicles		-		-
Dovelopment of campus/ Play Field				
Land & Buildings				-
	14,532	2,44,887	-	2,59,419

Note: 5

Particulers	Opening Balance as on 01.04.2018	During the year Payments	During the year Receipts	Closing Balance as on 31.03.2019
Inter Unit Transfer				
Educational Advance		-		
Festival Advance		-		-
CUG Bill Payment		1,875		
Tour Advance		-10.0		1,875
Loans & Advances Le Minere		-		-
GPF trust				
S Carinos Sons E		-		-
MARTEREDA		1,875	-	1,875

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

	(ISWREIS)	
Name of the Institutions:	TSWRS / DEGREE COLLEGE (W) BHONGIR	
Name of the Mandal:	BHONGIR	
Name of the District:	YADADRI BHONGIR	
Bank A/C Number:	62477892803	
Ballik 137		

DIET ACCOUNT

HEAD OFFICE RECEIPTS FY 2018-19

	Date	Particulars (Bank code with description)	Amount
S No	23.04.2018	BULK POSTING BY SALARY 20916	13,49,849
1		BY TFR 20173	2,77,097
2	18.05.2018	BULK POSTING BY SALARY 20916	5,31,006
3	02.06.2018		3,76,327
4	22.06.2018	BULK POSTING BY SALARY 20916	80,127
5	12.07.2018	BULK POSTING BY SALARY 20916	91,884
6	27.07.2018	BULK POSTING BY SALARY 20916	3,773
7	14.08.2018	CREDIT D S S BHAVAN 21026	3,00,000
8	21.08.2018	CREDIT D S S BHAVAN 21026	5,61,601
9	10.09.2018	BULK POSTING BY SALARY 20916	8,26,176
10	20.10.2018	BULK POSTING BY SALARY 20916	5,99,779
11	24.10.2018	BULK POSTING BY SALARY 20916	2,14,200
12	25.10.2018	BULK POSTING BY SALARY 20916	2,93,796
13	02.11.2018	CREDIT D S S BHAVAN 21026	8,10,247
14	20.11.2018	BULK POSTING BY SALARY 20916	2,93,796
15	20.11.2018	BULK POSTING BY SALARY 20916	89,024
16	12.12.2018	CREDIT D S S BHAVAN 21026	23,660
17	19.12.2018	BULK POSTING BY SALARY 20916	1,29,334
18	29.12.2018	CREDIT D S S BHAVAN 21026	4,35,349
	11.01.2019	BULK POSTING BY SALARY 20916	9,72,219
19	19.01.2019	BULK POSTING BY SALARY 20916	6,41,274
20	19.01.2019	CREDIT D S S BHAVAN 21026	12,000
21		BULK POSTING BY SALARY 20916	3,65,000
22	02.02.2019	CREDIT D S S BHAVAN 21026 TOTAL	92,77,518
23	04.02.2019	TOTAL =	



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS) -62329

	(15WREIS) -02329	
Name of the Institutions:	TSWRS / DEGREE COLLEGE (W) BHONGIR	
Name of the Mandal:	BHONGIR	
Name of the District:	YADADRI BHONGIR	
Bank A/C Number:	62477892881	
Bank A	CALABITE ACCOUNT	

SALARIES ACCOUNT HEAD OFFICE RECEIPTS FY 2018-19

	HEAD OFFICE RECEIPTS FY 2010 15	Amount
		7,62,401
08.05.2018		7,74,555
18.05.2018		7,46,705
20.06.2018	BULK POSTING BY SALARY	6,59,513
	BULK POSTING BY SALARY	6,47,095
	BULK POSTING BY SALARY	10,94,265
		11,500
		8,54,820
		10,67,363
		10,60,979
	BULK POSTING BY SALARY	10,86,565
	BULK POSTING BY SALARY	11,51,585
	BULK POSTING BY SALARY	10,60,272
02.02.2019		. 22 77 618
25.03.2019	BY TFR TOTAL	1,09,77,618
	Date 08.05.2018 18.05.2018 20.06.2018 26.06.2018 24.08.2018 11.10.2018 12.10.2018 19.10.2018 15.11.2018 19.12.2018 30.01.2019 02.02.2019 25.03.2019	DateParticulars (Bank code with description)08.05.2018BULK POSTING BY SALARY18.05.2018BULK POSTING BY SALARY20.06.2018BULK POSTING BY SALARY26.06.2018BULK POSTING BY SALARY24.08.2018BULK POSTING BY SALARY11.10.2018BULK POSTING BY SALARY12.10.2018BULK POSTING BY SALARY19.10.2018BULK POSTING BY SALARY15.11.2018BULK POSTING BY SALARY19.12.2018BULK POSTING BY SALARY30.01.2019BULK POSTING BY SALARY02.02.2019BULK POSTING BY SALARY





TOT: +91-40-6661 7089 +91-40-4240 8813 Mobile: 98480 18791

98491 35573

AUDITOR'S REPORT

The Secretary, TSWREI Society, Masab Tank, Hyderabad-28.

We have audited the attached Balance Sheet TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATION INSTITUTIONS SOCIETY (TSWREIS) BHONGIRI (W) DEGREE COLLEGE, YADADRI DISTRICT, as at 31st March, 2020 and also the Income & Expenditure for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institution's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with accounting standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our Audit provides a reasonable basis for our opinion

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the school with the generally accepted accounting principles (Indian GAAP) Subject to our comments. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view are free from material misstatements whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by ICAI. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the school/Institution's preparation and fair presentation of financial statements in order to design audit procedures that are appropriate in circumstances but not for the purpose of expressing an opinion on the effectiveness of the institution's internal control. An Audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the school/Institution as well as evaluating the overall presentation of the financial statements.

H.No. 6-3-1186/A/6, (New No. 325), 2nd Floor, Chinna Balreddy Building, Adjacent Lane to ITC Kakatiya Hotel, Begumpet, Hyderabad-500 016.

D.No. 39-7 Garuda H Labbipet, Vijayawad

H.No. 8-22-5/1, FF3 Neeladri Towers, Pattabi Street, Gandhi Nagar, Kakinada - 533 004.

Email: nageswararaog207@gmail.com

We draw the attention to the following Notes to financial statements

- (a) Regarding non provision of depreciation for the period from 01.04.2019 to 31.03.2020, resulting in understatement of expenditure of Assets.
- (b) The financial statements are prepared on cash basis as against accrual system of accounting.

The impact of the above on the financial statements is not ascertained.

In our opinion except for the effects of the matters described in the basis of qualified opinion and to the best of our information and according to the explanations given to us, the financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) The Balance Sheet (Statement of Affairs) with notes there on gives a true and fair view of the State of Affairs of the Institution as at 31st March, 2020.
- b) In case of Income & Expenditure Account, of the Excess of expenditure over Income of the school for the period from 01.04.2019 to 31.03.2020.
- c) In the case of the Receipts and payment Account the receipts and payments made for period from 01.04.2019 to 31.03.2020.

Emphasis of Matter:

We draw the attention to the following notes to accounts

- (a) Physical verification of Fixed Assets has not been conducted for the year ended on that date.
- (b)Physical verification of Provisions & Food Stuff has not been conducted for the year ended on that date
- (c) Regarding the amount received from Society Head Office towards Diet, Salaries & Maintenance Expenditure treated as a Capital Grant.
- (d)Regarding old balances lying in the Balance Sheet.

Report on Other matter:

To the best of our knowledge and belief, we have obtained all the information and explanations that are necessary for the purpose of audit. In our opinion proper books of accounts have been kept by the school, so far as appears from our examination of those books. The Balance sheet, Income & Expenditure account and Receipts & Payments account dealt with this report are in agreement with the books of account of the school/Institution.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

- The School/Institution has not furnished internal audit reports and hence not able to comment. In view of many missing vouchers, missing stock entries and approvals, we are of the opinion that "Internal Audit" to be conducted.
- Outsourcing Man Power- The method resorted by the institute with respect to outsourcing man power requirements is not appropriate due to following reasons:
 - (a) No supportive documents made available to verify whether the contractor is complying the statutory requirements of contract employees.
 - (b) It is observed that bills have not been provided for outsourcing contracts.
- 3. We have not conducted physical verification of Rice, Provisions and other items as on 31st march. The closing stock of such items is taken as certified by the school/Institution management.
- 4. Fixed Assets are shown at cost. No depreciation is provided.
- 5. Closing stock is valued at cost and certified by the school/Institution.
- 6. Budgetary control system is not observed.
- 7. The institution is advised to improve the quality of recording the books of accounts, we are of an opinion that uniform procedures/formats are not as prescribed by HO and training also be given to the all concerned. Computerization of books of accounts would ensure a better quality and uniform accounting system.

For NG Rao & Associates Chartered Accountants

(G. Nageswara rao

Partner, M.No.207300

Place: Hyderabad Date: 09.09.2022

UDIN: 22207300BBERSB8991

Annexure

Significant Accounting Policies

1. Basis for preparation of Financial Statements

The Financial statements are prepared under the historical cost convention. Institution is following cash system of accounting which is not as per the generally accepted accounting principle (Indian GAAP).

2. Grants

Grants received from head office have been treated as Capital Receipt.

3. Fixed Assets

Fixed Assets are shown at cost. Cost comprises of purchase price inclusive of all taxes, freight and incidental charges and attributable expenses relating to acquisition and installation.

4. Contingencies

Loss/contingencies arising from claims litigations, assessments, fines, penalties etc., are provided for when it is probable that a liability may be incurred and that amount can be reasonably estimated.

5. Revenue Recognition

The Interest Income received on the Grants amounts was shown as Miscellaneous Income in the Receipts and Payments Accounts and also other minor receipts. The said interest was accounted on receipt basis, instead of accrual basis.

6. Other Policies

All the other Accounting Policies are generally consistent with normally accepted accounting policies.



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATION INSTITUTIONS SOCIETY (TSWREIS) BHONGIRI (W) DEGREE COLLEGE, YADADRI DISTRICT Financial Year 2019-20

Audit Period of the Year : 2019-20

Audit Period of the Principal : P. Bal reddy

Period of service : 01.04.19 to 31.03.20

Contact.no : 7995010687

Super intendent : P. Kavitha

Period of service : 01.04.19 to 31.03.20

Contact.no : 9300142095

Audit Observations:

1) Accounting Policies which are not as per generally accepted accounting principles

a) Books of Accounts were maintained on cash basis.

b) Fixed Assets are shown at cost, not providing any depreciation on the Assets.

- 2) The institutions are not maintaining as General Ledger for the Head wise Income receipts, Advances, Assets etc. The transactions are being summarized at the end of every month from the cash book and later consolidating at the yearend for the year.
- 3) Transportations & Hamali charges were paid in cash during the year.

DIET:

Date	Particulars	Cheques /Cash	Amount	Observations
11.09.19	Printing &Stationery	104076	1,04,076	Amount paid to Shree Sports towards purchase of college LOGO Printing but supporting bill was not produced
11.09.19	Contingent	527780	1,88,748	Amount paid towards purchase of Acrylic white colour crockery set to dolphin plastics but bill was not produced at the time of Audit.

(G. Nageswara

Chartered Accou

For NG Rao & Associates

Partner, M.No.207300

Place: Hyderabad Date: 09.09.2022

JNIT (I	RCO/School/College)	TSWRAFPDCW	V Bhong	gir	
	62329	DISTRIC	T:	Yadadri Bhongir	
	RECEIPTS AND PAYMENTS ACC	OUNT FOR TH	E PERI	OD FROM 01.04.2019 TO 31.03.	2020
Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
	OPENING BALANCE			School/College Maintenances	0.000
	Cash in Hand		2106	GSLI - Society	8,800
	Petty Cash Balance		2019	Contribution to ERF	
	Bank Balance	11,31,056	2111	Medical reimbursment	
	General Account		2113	C M Relief fund	
			3002-05	Govt.Challans	1,40,97,155
			6001-04-		9,38,448
	REVENUE RECEIPTS		06, 6018 19	Pay & Allowances	
1003	Interest on FDR	23,279			50,59,039
1004	Interest on SB a/c		6006-	EL Encashment	
	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil		6007	PPF	70.05/
1005	tins/ milk covers/ unserviceable articles			Payment of Professional Tax	79,950
	etc.,		6011	PRC Arrears	
1006-07	Sale of Tender Applications	12,000	6015	TTA	
1104	Fines - Collected from students	49,900	6016	LTC	
1104	Rent from Quarters (Salary Deductions)		6017	Educational concession	
	Day Scholar SSC Examination Fee		6018	Arrears	91,226
			6020	Funeral Charges to staff	
	CAPITAL RECEIPTS		6012-13	TA	6,035
1002	Head office A/C (General)	2,99,47,635		School/college Expenditure	
1002	Head office A/C (Salaries)	2,15,12,091	4003	Development of School Campus	24,791
2106	Head office GSLI		4003	Misc contingent Expenses including Camp	
3003	Head office G.I.S		1003	Maintenance	
3004	Head office G.P.F		4004	Sweeping Contract Expenditure	4,67,652
2109	Employees Relief Fund (ERF)		4005	Bore well repair charges	20,420.00
2001	Earnest money deposit (EMD)	11,53,000	4006	Repairs and maintanance of Electricals	20,420
	Specific Receipts		4007	Repairs to furniture	6,000
3011	Funds from SSC Board/MG University	26,562	4013-	Discal (Karasana (Emargana) Lighting)	
2003	Funds from Board of Internediate Education (BIE)		4014 6022	Diesel /Kerosene (Emergency Lighting)	
2014	Post Metric Scholarship			Advertisement Charges	
2014	Cash Awards / Prathibha Awards			Telephone & Internet Charges	20,687.00
2008-10	Other Awards		7025	Postage/Telegram	20,007.00
2004	Other Scholarship		7027	CUG	
2011	Teaching Grant		7029	Stationery office	25,810
2012	Red Ribbon			IMPACT Programme	20,010
2013	Rajiv Vidya Mission (RVMS)				
2014	School Grant			Expenditure on Students Amenities	
2002	SSA Grant		5002	Student Uniforms	46,93,130
4202	Balika Sisu Samrakshana scheme		5003	Bedding Material	.5,55,250
4203	SAAP Funds		5005	Purchase of Towels	
4204	Samkeshma Bata		5006	PT Dresses	
2014	RWS		E007	Note Books & Text Books, Work Books &	14,480
2014	Other Receipts	1750995	5007-10	EMCET Book	21,100
	Inter Account Bank Transfer from General		5014	Stitching Charges	
2014	a/c to Salary a/c		5101	Barber Charges	-
-			5102	Washing Charges	
	Loans & Advancees	SSUC	5103	Cosmetic Charges	5,56,752
1008	Inter-Units Transfers	1/4	1	Plates & Glasses	5,55,752
2101	APCO Advance	2 FRN:00939	19/2/	Trunk Boxes	THE PARTY NAMED IN

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
2102	Education Advance		5303	Footwear	
2103	Festival Advance		5304	Stationery	3,20,983
2002	Fixed Deposits (Matured)			Student Diet Expenses	
	(interest		5201-03	Diet Expenditure	56,10,353
	Recoveries	4	5204	Catering Expenses	6,50,915
1101	House Rent Recovery		5205	Hostel Contingent Expenses	2,42,150
	Recoveries of Water and maintainence				
1102	charges from staff			Health & Hygiene	
1103	Recovery of excess Payment (Nature)		2114	Hospitalization/Surgery Expenses	
2005	National Green Corporation		100000		
2006	TDS		5012	Funeral charges/Exgretia to students	
2015	Recoveries of telephone charges from		5104	Medicine/First AID Expenses	58920
2108	Refund of Unspent Advance (Nature)	3,900	5105	Conveyance to Sick Students	5,609
2113	Recoveries of C M Relief fund	3,500	6005	Doctors Honorarium	24,000
2117	Flag Day		0005	REVENUE PAYMENTS:	
3006	Payment of Income Tax (Staff)		4001	Maintenance of Garden	
6008	Recovery of Prof. Tax		4003	Development of campus	
7028	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT			Development of campus	98,65,307.00
7028	Payment of Xerox charges (RTI) MGU	24 701	4008, 4017,	Rent, Rates & Taxes Inst. Prof tax	30,03,307.00
	MGU	24,791	4017,	Rent, Rates & Taxes Inst. Flor tax	
2014	Other Receipts (Cancellation of Cheques)	18550			11 27 267
The contract of	Madical Databases and		4009-10	Water & Electricity (Electricity Charges)	11,37,267
2111	Medical Reimbursement			Other December	
	SSC exam refund by HCU RTC		2006	Other Payments	10 50 120
_	Unspent Amount Remitted	<u> </u>	2006	TDS	10,59,139
-	By Oversight HO releases to IIT-Boys		3006	Payment of Income Tax (Staff)	4,19,697.00
_			3006	Income Tax	
_			3011	Class Room Consumables	2,190
_			3016	Penalities SSC/BIE	
			3017	Vocational students Training Programe	
-					
_			3012 /4108	Laboratory Consumables	
		C 11 C 2 C 1	7.100		44.000
-			4016	Payment of Septic Tank & Draiage Cleaning Charges	14,000
			5013		
-			6008	Transportation Charges	3,71,708
			6008	Prof.Tax	
			6024	Amount diverted to 312 account	6,60,995
-			6021	Vehicle Hire Charges	
-			7014	Consultancy Rumuneration Charges	32,99,800.0
-			7018	Maintance of Computer Lab & Other Consumbles	
			7020	Repaires and Maintenance of Equipment	
			7022	Bank Charges	767
			7023	Payment of Incentive Charges to Students	
			7026	Payment of Telephone Charges	
			7028	Payment of Xerox Charges	11 002
					90,000
				Other payments	31,506
				Academic Activities	31,500
		SSOCI	2115	Entrance Test Expenses	27,000
	16		2116	Science Fair	27,000
		005/01/	2117	Flag Day	
		184.0093095 P	3007	Affiliation Fee	
	(z	180	3008	Payment of Examination Fee	9,12,468

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
				Printing of Exam. Papers / Health Cards & Progress Cards	1,18,988
			3014-15	Expenditure on Traning Programmes (Staff & Non Teaching)	39,000.00
			5011	Conv to Students Exam Centres	5,35,348
				IGNITE/SCIENCE FAIR/IPACT	2,05,873.00
				Extra - Curriculam Activites	
			2005	Scouts & Guides/ACC/NCC	
			4011	Payment of Games & Sports Events	27,714
			4012	Annual day /Parents Day/ Celebration of National Events.	9,745
			4104	Games & Sports Material Purchases	2,38,487
				Specific Payments	
and the same of			1004	Intrest on SB A/c Sent HO	
			1005	Sale of Gunny Bags	
			1006	Sale of Tender applications transferred to Head Office	12,000
			1101	HRA Recovery of staff	
			1102	Recoveries of Water and maintainence charges from staff	
			1103	Excess pay	
			1104	Fine amount transferred to Head Office	
			3011	Teaching Learning Equipment	
				Progress Report	
			2003	SSC Boards Expenses	
			2004	Board of Intermediate Education Expenses (BIE)	
			2008-10	Post metric scholarship	10,000
				Cash awards / Prathiba Awards	10,000
			2014	Other Awards etc (Funds Received from MGU Nalgonda)	26,562
			2004	Other Scholarship	
Marie and			2011	Teaching Grant	
			2012	Red Ribbon	
			2013	Rajiv Vidya Mission (RVMS)	
			2014	School Grant	1,850
			2002	SSA Grant	
		-	4202	Balika Sisu Samrakshana scheme	
			4203	SAAP Funds	
			4204 2014	Samkeshma Bata R W S	
				Library Expense	
			3009	Purchase of Newspaper and Periodicals	30,147
			3012	Laboratory Consumables	
			5010	Purchase of EAMCET/IIT Books	
The same of			3010	Purchase of Library Books	
				Purchases	93,344
			4105	Medical Kit	
		KSSOC/	4105 & 4106	Hostel Furniture & Equipments	6,28,583
		No.	4107-09	Lab Furniture & Equipments	1 55 371
		2 FRN:009309S	10-01	Class room Furniture	1,55,371
		2 24.00033		School/College Equipment	

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			4102	Craft , music ,Audio Etc.	6,473
			4104	Games Equipment	3,000
			7030	Computer & Peripherals	
			7031	Duplicator / Computer printers	18,090
				Other School/ College Equipment	
			4013	Petromax/Solar/Gas Lights	
			4103	Electrical Fans and Coolers	1,43,671
			4111	Kitchen Utensils	
			7033	Purchase of Vehicles/Vehicle hiring charges	
				CAPITAL PAYMENTS:	
			4002	Development of Play Fields (Campus)	6,99,028
			4201	Land & Buildings	
				Loans & Advances	
			1008	Inter Unit Transfer	
			2101	APCO Advance Recovery	
			2102	Educational Advance	
			2103	Festival Advance	
			2105	CUG Bill Payment	
			2108	Tour Advance	
			5001	Loans & Advances to Others	
				Funds return to head office	1,88,180
				Deposits and Other Payments	
			1003	Intrest on Fixed Deposit	
			2002	Fixed Deposit	
			2001	Refund of EMD	11,52,000
			-	Closing Balances	
				Cash in Hand	<u> </u>
				Petty Cash Balance	
				Bank Balances	
				General Account	2.04
				Salary account	2,36,324
	Total	5,56,53,759		Total	1,26,424 5,56,53,759

For N G Rao & Associates Chartered Accountances

(G.Nageswarao Rad

Partner M No 207300

Place:Hyderabad Date:09.09.2022 UNIT (RCO/School/College)
TSWRAFPDCW Bhongir

Principal

NIT (RC	O/School/College)	SWRAFPDCW	Bhona	ir	
ODE:	62329	DISTRIC		Yadadri Bhongir	
				- Luddin Briongii	1
	INCOME AND EXPENDITURE	ACCOUNT FOR	THE PE	RIOD FROM 01.04.2019 TO 31.03.2	1030
Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.
	School/College Maintenances			REVENUE RECEIPTS	Amount (RS.
CONTRACTOR OF THE PARTY OF THE	GSLI - Society	8,800	1003	Interest on FDR	23,27
	Contribution to ERF	-	1004	Interest on SB a/c	-
	Medical reimbursment			Sale of Gunny Bags/Broken Rice old news	
2113	C M Relief fund		1005	papers/condemned furniture, empty oil tins/	
3002-05	Govt.Challans	-		milk covers/ unserviceable articles etc.,	
6001-04-	Davi S. All		1006-07	Sale of Tender Applications	12,00
19	Pay & Allowances	2,00,94,642	1104	Fines - Collected from students	49,90
6006-	E) Feerel		1104	Rent from Quarters (Salary Deductions)	.5,50
6007	EL Encashment PPF	-		Day Scholar SSC Examination Fee	-
0007		•	2014	Other Receipts	17,50,99
6011	Payment of Professional Tax PRC Arrears	79,950	2014	Other Receipts (Consultation of Cl.	
6015	TTA		/1005	Other Receipts (Cancellation of Cheques)	185
6016	LTC	-		MGU	24,79
6017	Educational concession				21,75
6018	Arrears				
6020	Funeral Charges to staff	91,226			
6012-13	TA	-			
	School/college Expenditure	6,035			
4003	Development of School Campus				
4000	Misc contingent Expenses including	24,791			
4003	Camp Maintenance	-			
4005	Sweeping Contract Expenditure	4,67,652			
4005	Bore well repair charges	20,420			
4006	Repairs and maintanance of Electricals	20,420			
4007	Repairs to furniture	6,000	,		
4013-4014	Diesel /Kerosene (Emergency Lighting)				
6022	Hospitality charges	-			
7021	Advertisement Charges	-			
7024-26	Telephone & Internet Charges	20,687			
7025	Postage/Telegram	-			
7027	CUG				
7029	Stationery office	25,810			
	IMPACT Programme	-			
	Expenditure on Students Amenities				
5002	Student Uniforms	46,93,130			
5003	Bedding Material	-			
5005	Purchase of Towels	-			
5006	PT Dresses	-			
5007-10	Note Books & Text Books, Work Books & EMCET Book	14,480			
5014	Stitching Charges	-			
5101	Barber Charges			1.0	
5102	Washing Charges			10	
5103	Cosmetic Charges	5,56,752		ASSOCI	
5301	Plates & Glasses	-		69	
5302	Trunk Boxes			18/200	
				FRN:009399SIV	7

Codes	INCOME AND EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
5303	Footwear	-			
5304	Stationery	3,20,983			
	Student Diet Expenses				
201-03	Diet Expenditure	57,35,601			
5204	Catering Expenses	6,50,915			
THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	Hostel Contingent Expenses	2,42,150			
	Health & Hygiene				
2114	Hospitalization/Surgery Expenses	-			
5012	Funeral charges/Exgretia to students	-			
5104	Medicine/First AID Expenses	58,926			
5105	Conveyance to Sick Students	5,609			
6005	Doctors Honorarium	24,000			
4105	Medical Kit				
	REVENUE PAYMENTS:				
4001	Maintenance of Garden				
4003	Development of campus				
4008,					
4017,	Rent, Rates & Taxes Inst. Prof tax	98 65 307			
4018	The state of the	98,65,307			
4009-10	Water & Electricity (Electricity Charges)	11,37,267			
TO BY	Other Payments				
2006	TDS	10 50 130			
3006	Payment of Income Tax (Staff)	10,59,139			
3006	Income Tax	4,19,697			
3011	Class Room Consumables	2 400			
3016	Penalities SSC/BIE	2,190			
		-			
3017	Vocational students Training Programe	-	-		
3012					
/4108	Laboratory Consumables				
	Doument of Costin Tools 6 D. J.				
4016	Payment of Septic Tank & Draiage Cleaning Charges	14,000			
5013	Transportation Charges	2 74 700			
6008	Prof.Tax	3,71,708			
6021	Vehicle Hire Charges				
7014		22.00.000			
7014	Consultancy Rumuneration Charges	32,99,800			
7018	Maintance of Computer Lab & Other Consumbles				
	Consumbles				
7020	Repaires and Maintenance of Equipment				
7022	0-10				
7022	Bank Charges	767			
7023	Payment of Incentive Charges to				
	Students	-			
7026	Amount diverted to 312 account	6,60,995			
7026	Payment of Telephone Charges	-			
7028	Payment of Xerox Charges	11,982			
	Other payments (EMD Amount Transfer to DCO Maripeda)	1,21,506	i		
	Academic Activities				
2115	Entrance Test Expenses	27,000		SSOC	
2116	Science Fair			To the second	
2117	Flag Day			132	
3007	Affiliation Fee			2 (FRM.0093995) W	
3008	Payment of Examination Fee	9,12,468	3	Z RN.	
3013 &	Printing of Exam. Papers / Health Cards			12 /5/1	
4015	& Progress Cards	1,18,98	3	The second	

		ACCOUNT FOR	THE P	ERIOD FROM 01.04.2019 TO 31.	03.2020
Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.
3014-15	Expenditure on Traning Programmes (Staff & Non Teaching)	39,000			
5011	Conv to Students Exam Centres	5,35,348			
	IGNITE/SCIENCE FAIR/IPACT	2,05,873			
	Extra - Curriculam Activites				
2005	Scouts & Guides/ACC/NCC	-			
4011	Payment of Games & Sports Events	27,714			
4012	Annual day /Parents Day/ Celebration of National Events.	9,745			
4104	Games Equipment	3,000			
4104	Games & Sports Material Purchases				
	Specific Payments				
1004	Intrest on SB A/c Sent HO	-			
1003	Intrest on Fixed Deposit	-			
1005	Sale of Gunny Bags	-			
1006	Sale of Tender applications transferred to Head Office	12,000			
1101	HRA Recovery of staff	-			
1102	Recoveries of Water and maintainence charges from staff	-			
1103	Excess pay	-			
1104	Fine amount transferred to Head Office				
3011	Teaching Learning Equipment				
	Progress Report				
	Library Expense				
3009	Purchase of Newspaper and Periodicals	30,147			
3012	Laboratory Consumables				
5010	Purchase of EAMCET/IIT Books	-			
	CAPITAL PAYMENTS:				
	Development of Play Fields (Campus)	6,99,028			
I	Excess of Income over Expenditure			Excess of Expenditure over Income	5,08,74,13
	Total	5,27,53,648		Total	5,27,53,64

For N G Rao & Associates OC Chartered Accounts

(G.Nageswarao Ra

Partner M No 207300

Place:Hyderabad Date:09.09.2022 UNIT (RCO/School/College) TSWRAFPDCW Bhongir

Principal

UNIT (RCO/School/College) TSWRAFPDCW Bhongir					001:
TSWRAFPDCW Bhongir		Yadadri Bhongir	DISTRICT:		ODE: 623
TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY			W Bhongir	TSWRAFPDC	UNIT (RCO/School/College)
	NS SOCIETY (1911)	DUCATIONAL INSTITUTION	SIDENTIAL EL	AL WELFARE RE	TELANGANA SOCIA

Capital Reserve Add: Grants received from Head Less: Excee of Expenditure Less: Excee of Expenditure Labilities NOTE As on 31.03.2020 As on 31.03.2019 As on 31.03.2020 As on 31.03.2019 As on 31.03.2020 As on 31.03.2019 As on 31.03.2019 As on 31.03.2020 As on 31.03.2019 As on 31.03.2020 As	18,03,598	23,82,241		TOTAL	18,03,598	23,82,241		TOTAL
LIABILITIES NOTE As on 31.03.2020								
LIABILITIES NOTE As on 31.03.2020 31.03.2020 As on 31.03.2019 As SETS NOTE As on 31.03.2020 31.	11,31,056	3,62,748		Bank Balances				
LIABILITIES NOTE As on 31.03.2020 As on 31.03.2019 As on 31.03.2019 ASSETS NOTE 31.03.2020 31.0	1	,		Petty Cash Balance		3,900	2	Loans & Advances (Liabilities)
LIABILITIES NOTE As on 31.03.2020 As on 31.03.2019 As sets Assets NOTE As on 31.03.2020 31.03.2020 As on 31.03.2020 31.03.2020	1	,		Cash in Hand				
LIABILITIES NOTE As on 31.03.2020 As on 31.03.2019 As on 31.03.2019 ASSETS NOTE As on 31.03.2020 31.03.2020 <t< td=""><td></td><td></td><td></td><td>Closing Balances</td><td>5,47,500</td><td>5,36,650</td><td>Н</td><td>Current Liabilities</td></t<>				Closing Balances	5,47,500	5,36,650	Н	Current Liabilities
LIABILITIES NOTE galance rants received from Head ture excee of Expenditure over NOTE ture (18,41,59) As on (31,03,2020) As on (31,03,2020) <t< td=""><td></td><td>,</td><td></td><td>other advances(diff opening)</td><td></td><td></td><td></td><td>*11</td></t<>		,		other advances(diff opening)				*11
LIABILITIES NOTE As on 31.03.2020 As on 31.03.2019 As on 31.03.2019 ASSETS NOTE As on 31.03.2020 31.03.2020 <t< td=""><td>1,875</td><td>1,875</td><td>U</td><td>Loans & Advances (Asstes)</td><td>12,56,098</td><td>18,41,691</td><td></td><td>Income</td></t<>	1,875	1,875	U	Loans & Advances (Asstes)	12,56,098	18,41,691		Income
LIABILITIES NOTE As on 31.03.2020 31		1,88,180		Funds return to head office	2,27,94,183	5,08,74,133		Expenditure Less: Excee of Expenditure over
LIABILITIES NOTE 31.03.2020 As on 31.03.2020 As on 31.03.2019 As on 31.03.2020 ASSETS NOTE 31.03.2020 As on 31.03.2020 31.0	2,59,419	15,43,438	4	Fixed Assets				Add: Excess of Income over
AS ON 31.03.2020 AS ON 31.03					2,39,05,899	5,14,59,726		Add: Grants received from Head
NOTE AS ON 31.03.2020 AS ON 31.03.2020 AS ON 31.03.2020 AS ON 31.03.2020	4,11,248	2,86,000	ω	Current Assets	1,44,382	12,56,098		Capital Reserve Opening Balance
A	31.03.2019	31.03.2020	NOTE	ASSETS	As on 31.03.2019	As on 31.03.2020	NOTE	LIABILITIES
	As on	200		AS ON 31.03.2020	ANCE SHEET	BAL		

UNIT (RCO/School/College) TSWRAFPDCW Bhongir

Place:Hyderabad Date:09.09.2022

Partner M No 207300

(G.Nageswarao)

For N G Rao & Ass

	(T)	NTIAL EDUCATIONAL INS SWREIS)	TITUTIONS SOCIETY
UNIT (RCO/School/	College)	TSWRAFPDCW Bhong	air
CODE:	62329	DISTRICT:	Yadadri Bhongir

Notes to the Accounts

Note: 1 Current Liabilities

Particulers	Opening Balance as on 01.04.2019	During the year Receipts	During the year Payments	Closing Balance as on 31.03.2020
Earnest Money Deposit (EMD)	5,51,000	11,53,000	11,52,000	5,52,000
Funds from SSC Board		26,562	-	26,562
Funds from BIE			-	-
Post Metric Scholarship		-	10,000	(10,000)
Cash Awards / Prathibha Awards	(3,500)	-	-	(3,500)
Other Awards		-	26,562	(26,562)
Other Scholarship		-	-	-
Teaching Grant			-	-
Red Ribbon			-	-
Rajiv Vidya Mission (RVMS)		-	-	
School Grant		-	1,850	(1,850)
SSA Grant		-	-	
Balika Sisu Samrakshana scheme		-	-	
SAAP Funds		-	-	
Samkeshma Bata		-		-
RWS		-	-	-
Other Deposits				-
Other Liabilities				/ -
Head Office GSLI				-
Head Office GPF				-
AP Civil Supplies corporation				-
Unpaid scolarships				
	5,47,500	11,79,562	11,90,412	5,36,650

Note: 2

Loans & Advances (Liabilities)

Particulers	Opening Balance as on 01.04.2019	During the year Receipts	During the year Payments	Closing Balance as on 31.03.2020
Inter-Units Transfers		-	-	
		-	-	-
APCO Advance		3,900		3,900
Other Advances		3,900		-
National Green corporation (APNGC)				
Medical Reimbercement				-
TDS Payable				-
Incentives				
Advance from B.I.E		3,900	-	3,900

Note: 3

Receivables

Current Assets During the Closing Balance as on 31.03.2020 **During the** Opening year Payments year Balance as on Receipts **Particulers** 01.04.2019 2,86,000 2,86,000 Fixed Deposit 1,25,248 Closing Stock Other Deposits Transfer to Head Office 2,86,000

	(T	NTIAL EDUCATIONAL INS SWREIS)	TITUTIONS SOCIETY	
UNIT (RCO/School/College)		TSWRAFPDCW Bhongir		
CODE:	62329	DISTRICT:	Yadadri Bhongir	

Notes to the Accounts

Note: 4 Fixed Assets

Particulers	Opening Balance as on 01.04.2019	Additions	Deletions	Closing Balance as on 31.03.2020
Library Books	897	93,344		94,241
Furniture & Equipments	10,000			10,000
Hostel Furniture & Equipments		6,28,583		6,28,583
Lab Furniture & Equipments		1,55,371	10-11	1,55,371
Class Room Furniture	2,26,490	-		2,26,490
School/College Equipment				-
Craft , Music ,Audio Etc.		6,473		6,473
Games Equipment		2,38,487		2,38,487
Computer & Peripherals		-		-
Duplicator / Computer printers		18,090		18,090
Other School/ College Equipment				-
Petromax/Solar/Gas Lights		-		-
Electrical Fans and Coolers		1,43,671		1,43,671
Kitchen Utensils	22,032	-		22,032
Purchase of Vehicles		-		-
Dovelopment of campus/ Play Field				-
Land & Buildings		-		-
				-
	2,59,419	12,84,019		15,43,438

Note: 5

Loans & Advances (Asstes)

Particulers	Opening Balance as on 01.04.2019	During the year Payments	During the year Receipts	Closing Balance as on 31.03.2020
Inter Unit Transfer				-
Educational Advance		•		-
Festival Advance		- 1		•
CUG Bill Payment	1,875			1,875
Tour Advance		-		-
Loans & Advances to Others		-		
GPF trust				-
	1,875	-	-	1,875



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)			
the Institutions:	TSWRDCW Bhongir		
of the District:	Yadadri Bhongir		
tution code :	62329		
A/C Number:	62477892803		

DIET ACCOUNT

HEAD OFFICE RECEIPTS FY 2019-20

s No	Date Particulars (Bank code with description)		Amount	
1	03/04/2019	Cash prize amount sanctioned for super students	779446	
2	10/05/2019	Honorarium of defence staff	818021	
3	03/06/2019	Defence staff Honorarium	1036433	
4	03/07/2019	(Others) Amenities	6218793	
5	01/08/2019	Conveyance charges of sports students	6392951	
6	07/09/2019	Amount received from HOHODEFFENCE HONORARIOUM FOR THE MONTH OF AUG 2019 AND AMENITIES CHARGES	1899142	
7	05/10/2019	DEFENCE STAFF HONORARIUM AND STATE LEVEL GAMES TRNSPORTATION CHARGES		
8	05/11/2019	honorarium amount for defence staff for 10/2019	4209404	
9	05/12/2019	DEFENCE STAFF HONORARIUM FOR THE MONTH OF NOV 2019	294000	
10	27/12/2019	Rs-83271.00,2201001-Diet Charges-596115.00,3751003- Amount received from HO-40000.00HODIET CHARGES FOR THE MONTH OF OCT 2019 ELECTRICITY CHARGES AND NCC TRANSPORTATION CHARGES		
11	27/12/2019	ADDITIONAL MANPOWER AND STATIONERY CHARGES	438635	
12	04/01/2020	HONORARIOM		
13	06/02/2020	payment of defence staff salaries for 1/2020	3029634	
14	12/03/2020	VEHICLE HYRING CHARGES FOR THE MONTH OF JUNE JULY AUGUST 2019	258000	
		Total	29947635	



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

Name of the Institutions: TSWRAFPDCW Bhongir

Name of the District: Yadadri Bhongir

Institution Code: 62329

Bank A/C Number: 62477892881

SALARIES ACCOUNT

HEAD OFFICE RECEIPTS FY 2019-20

S No	Date	Particulars (Bank code with description)	Amount
1	03/04/2019	Salaies to the staff for the month of 3/2019	1656548
2	23/05/2019	311 (Salaries) of staff for 4/2019	1643763
3	04/06/2019	Regular, Part time and Out sourcing staff salaries for 5/2019 and suppl. Salaries for 3/2019	2051058
4	17/07/2019	Regular, Outsourcing and Part time salaries for 6/2019	1634846
5	01/08/2019	Supplementary salaries to the staff	1439053
6	05/09/2019	Salaries to the staff for the month of 8/2019	1322076
7	07/10/2019	Regular. Part time & Out sourcing staff for 9/2020	1813719
8	01/11/2019	Salaries for Regular, Part time & Out sourcing staff for 10/2019	2166917
9	03/12/2019	Salaries for the month of 11/2019	2046201
10	01/01/2020	Salaries for Regular, Part time & Out sourcing staff for 12/2019	1935811
11	06/02/2020	Salaries for Regular, Part time & Out sourcing staff for 01/2020	1931455
		Salaries for Regular, Part time & Out sourcing staff for 02/2020 TOTAL	1870644
12	10/03/2020	Salaries for Regular, Part time & Out Set 19 TOTAL	21512091





Off: +91-40-6661 7089 +91-40-4240 8813 Mobile : 98480 18791 98491 35573

AUDITOR'S REPORT

To The Secretary, TSWREI Society, Masab Tank, Hyderabad-28.

We have audited the attached Balance Sheet TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATION INSTITUTIONS SOCIETY (TSWREIS) BHONGIRI (W) DEGREE COLLEGE, YADADRI DISTRICT, as at 31st March, 2021 and also the Income & Expenditure for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institution's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with accounting standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our Audit provides a reasonable basis for our opinion

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the school with the generally accepted accounting principles (Indian GAAP) Subject to our comments. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view are free from material misstatements whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by ICAI. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the school/Institution's preparation and fair presentation of financial statements in order to design audit procedures that are appropriate in circumstances but not for the purpose of expressing an opinion on the effectiveness of the institution's internal control. An Audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the school/Institution as well as evaluating the overall presentation of the financial statements.

6-3-1186/A/6, (New No. 325), loor, Chinna Balreddy Building, ent Lane to ITC Kakatiya Hotel, mpet, Hyderabad-500 016. D.No. 39-16-4B/S Garuda Hotel Lane, Labbipet, Vijayawada - 520 010. FRN:009399S

H.No. 8-22-5/1, FF3 Neeladri Towers, Pattabi Street, Gandhi Nagar, Kakinada - 533 004.

Email: nageswararaog207@gmail.com / nageswararaog@rediffmail.com

we draw the attention to the following Notes to financial statements

- (a) Regarding non provision of depreciation for the period from 01.04.2020 to 31.03.2021, resulting in understatement of expenditure of Assets.
- (b) The financial statements are prepared on cash basis as against accrual system of accounting.

The impact of the above on the financial statements is not ascertained.

In our opinion except for the effects of the matters described in the basis of qualified opinion and to the best of our information and according to the explanations given to us, the financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) The Balance Sheet (Statement of Affairs) with notes there on gives a true and fair view of the State of Affairs of the Institution as at 31st March, 2021.
- b) In case of Income & Expenditure Account, of the Excess of expenditure over Income of the school for the period from 01.04.2020 to 31.03.2021.
- c) In the case of the Receipts and payment Account the receipts and payments made for period from 01.04.2020 to 31.03.2021.

Emphasis of Matter:

We draw the attention to the following notes to accounts

- (a) Physical verification of Fixed Assets has not been conducted for the year ended on that date.
- (b) Physical verification of Provisions & Food Stuff has not been conducted for the year ended on that date
- (c) Regarding the amount received from Society Head Office towards Diet, Salaries & Maintenance Expenditure treated as a Capital Grant.
- (d)Regarding old balances lying in the Balance Sheet.

Report on Other matter:

To the best of our knowledge and belief, we have obtained all the information and explanations that are necessary for the purpose of audit. In our opinion proper books of accounts have been kept by the school, so far as appears from our examination of those books. The Balance sheet, Income & Expenditure account and Receipts & Payments account dealt with this report are in agreement with the books of account of the school/Institution.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

- The School/Institution has not furnished internal audit reports and hence not able to comment. In view of many missing vouchers, missing stock entries and approvals, we are of the opinion that "Internal Audit" to be conducted.
- 2. Outsourcing Man Power- The method resorted by the institute with respect to outsourcing man power requirements is not appropriate due to following reasons:
 - a. No supportive documents made available to verify whether the contractor is complying the statutory requirements of contract employees.
 - b. It is observed that bills have not been provided for outsourcing contracts.
- We have not conducted physical verification of Rice, Provisions and other items as on 31st march. The closing stock of such items is taken as certified by the school/Institution management.
- 4. Fixed Assets are shown at cost. No depreciation is provided.
- 5. Closing stock is valued at cost and certified by the school/Institution.
- 6. Budgetary control system is not observed.
- 7. During the year the Institution have taken unknown Receipts/Payments as Other Receipts/Payments in the Books and there was no given proper information regarding those Receipts/Payments during the course of Audit. We suggested that kind of Receipts/Payments has to be identified and to be booked to concern head of the Account.
- 8. Cheques issued and cancelled later has been shown and cancelled cheques such transaction to be avoided by posting contra entry in books.
- 9. The institution is advised to improve the quality of recording the books of accounts, we are of an opinion that uniform procedures/formats are not as prescribed by HO and training also be given to the all concerned. Computerization of books of accounts would ensure a better quality and uniform accounting system.

For NG Rao & Associates Chartered Accountants

(G-Nageswara rao)

Partner, M.No.207300

Place: Hyderabad Date: 16.09.2022

UDIN: 22207300BBVXRJ2350

Annexure

Significant Accounting Policies

1. Basis for preparation of Financial Statements

The Financial statements are prepared under the historical cost convention. Institution is following cash system of accounting which is not as per the generally accepted accounting principle (Indian GAAP).

2. Grants

Grants received from head office have been treated as Capital Receipt.

3. Fixed Assets

Fixed Assets are shown at cost. Cost comprises of purchase price inclusive of all taxes, freight and incidental charges and attributable expenses relating to acquisition and installation.

4. Contingencies

Loss/contingencies arising from claims litigations, assessments, fines, penalties etc., are provided for when it is probable that a liability may be incurred and that amount can be reasonably estimated.

5. Revenue Recognition

The Interest Income received on the Grants amounts was shown as Miscellaneous Income in the Receipts and Payments Accounts and also other minor receipts. The said interest was accounted on receipt basis, instead of accrual basis.

6. Other Policies

All the other Accounting Policies are generally consistent with normally accepted accounting policies.

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATION INSTITUTIONS SOCIETY (TSWREIS) BHONGIRI (W) DEGREE COLLEGE, YADADRI DISTRICT Financial Year 2020-21

Audit Period of the Year : 2020-21

Audit Period of the Principal : P. Bal reddy

Period of service : 01.04.20 to 31.03.21

Contact.no : 7995010687

Super intendent : P. Kavitha

Period of service : 01.04.20 to 31.03.21

Contact.no : 9300142095

Audit Observations:

1) Accounting Policies which are not as per generally accepted accounting principles

a) Books of Accounts were maintained on cash basis.

b) Fixed Assets are shown at cost, not providing any depreciation on the Assets.

2) The institutions are not maintaining as General Ledger for the Head wise Income receipts, Advances, Assets etc. The transactions are being summarized at the end of every month from the cash book and later consolidating at the yearend for the year.

3) Transportations & Hamali charges were paid in cash during the year.

SALARIES:

- 1. Payment of TDS and income tax were paid irregularly.
- 2. Part time work done sheets were not maintained for every month.
- 3. Daily issue register and perishable register were not up to date.

For NG Rao & Associates Chartered Accountants

(G. Nageswara rao) Partner

M.No.207300

Place: Hyderabad Date: 16.09.2022

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS) UNIT (RCO/School/College) TSWRDCW BHONGIRI

CODE: 62329 DISTRICT: Yadadri Bhongir

	THE ACC	COUNT FOR TH	IE PERI	OD FROM 01.04.2020 TO 31.03	.2021
odes		Amount (Rs.)	Codes	PAYMENTS	Amount (
	OPENING BALANCE		-	School/College Maintenances	Amount (
	Cash in Hand Petty Cash Balance		2106	GSLI - Society	4,
	Bank Balance		2019	Contribution to ERF	4,
	Balik Balarice	3,62,748	2111	Medical reimbursment	
			2113	C M Relief fund	
			3002-		
			05	Govt.Challans	
	REVENUE RECEIPTS		6001-		1,54,16,
202	Interest on FDR		04-06,	Pay & Allowances	11,00,
003	Interest on SB a/c		6018-		48,46,
004	Sale of Gunny Bags/Broken Rice old		6006-	EL Encashment	
005	news papers/condemned furniture,		6007	PPF	
003	empty oil tins/ milk covers/	6,600		Payment of Professional Tax	85,
			6011	PRC Arrears	
06-07	Sale of Tender Applications		6015	TTA	
104	Fines - Collected from students				
104	Rent from Quarters (Salary		6016	LTC	
104	Deductions)		6017	Educational concession	
	Day Scholar SSC Examination Fee				
-	Day Scholar SSC Examination Fee		6018	Arrears	
_	CAPITAL RECEIPTS			Funeral Charges to staff	
002	Head office A/C (General)	2 40 24	6012-13		
002	Head office A/C (General) Head office A/C (Salaries)	2,10,21,330		School/college Expenditure	
	Head office GSLI	2,16,32,776	4003	Development of School Campus	2,0
106			4003	Misc contingent Expenses including	8
003	Head office G.I.S			Camp Maintenance	0
004	Head office G.P.F	cent personnens e	4004	Sweeping Contract Expenditure	5,42,8
109	Employees Relief Fund (ERF)		4005	Bore well repair charges	
001	Earnest money deposit (EMD)	6,44,623	4006	Repairs and maintanance of	4,2
			4000	Electricals	4,2
	Specific Receipts		4007	Repairs to furniture	
3011	Funds from MGU Board	15,250	4013-	Diesel /Kerosene (Emergency	6,9
2003	Funds from Board of Intermediate	3,500		Lighting)	0,9
	Education (BIE)	3,500	6022	Hospitality charges	
2014	Post Metric Scholarship			Advertisement Charges	
2014	Cash Awards / Prathibha Awards		7024-	Telephone & Internet Charges	1,4
008-1	Other Awards		7025	Postage/Telegram	
2004	Other Scholarship		7027	CUG	
2011	Teaching Grant		7029	Stationery office	16,2
2012				IMPACT Programme	1,09,2
2013	Rajiv Vidya Mission (RVMS)			Expenditure on Students	
2014	School Grant			Amenities	
2002	ISSA Grant			Student Uniforms	6,53,6
4202	Balika Sisu Samrakshana scheme		5003	Bedding Material	
4203	SAAP Funds			Purchase of Towels	
4204	Samkeshma Bata			PT Dresses	
2014	RWS			Note Books & Text Books, Work	
2014	The receipts	3,51,266	10	Books & EMCET Book	
2014	Inter Account Bank Transfer from			Stitching Charges	
	General a/c to Salary a/c	Water Barrier		Barber Charges	
				Washing Charges	
100	Loans & Advancees			Cosmetic Charges	1,00,00
1008	Inter-Units Transfers			Plates & Glasses	
2101	IAPCO Advance			Trunk Boxes	
2102	Education Advance			Footwear	
2103	Festival Advance		5304	Stationery Stationery	3,64,72
2002	Fixed Deposits (Matured)	3,40,000	5201	Student Diet Expenses	
			5201-	Diet Expenditure	41,79,02
	Dan 1		03 5204	Catering Expenses	
1101	Recoveries			Hostel Contingent Expenses	4,56,83 6,39,09
	D- KEIL RECOVERY		3203	Troote: Containgent Expenses	0,39,09
1102	maintainenes of water and			Health & Hygiene	
	Recovery of excess Payment				
1103	Recovery of excess Payment		2114	Hospitalization/Surgery Expenses	
2005	(Nature)		5043	Fundami abandan/Fundi a	
2006			5012	Funeral charges/Exgretia to students	
2015	Recoveries of telephone charges from		5104	Medicine/First AID Expenses	14,46
2108	Refund of Unspent Advance		5105	Conveyance to Sick Students	
2113	(Nature)	-1	6005	Doctors Honorarium	4,00
			0003	REVENUE PAYMENTS:	4,00
2117					Company of the Compan
2117 3006 6008	Payment - 67 TO - 60		4001	Maintenance of Garden	15,87

RECEIPTS AND PAYMENTS ACCOUNT	FOR THE PERIOD ERON OF 04 2020 TO 21 02 2021
THE ACCOUNT	FOR THE PERIOD ERON OF ALCOHOL TO 34 AS 3034

Codes	RECEIPTS	Amount (Rs.)		OD FROM 01.04.2020 TO 31.03 PAYMENTS	Amount (Rs
7028	Payment of Xerox charges (RTI)		4008,	PATMENTS	Amount (RS
2014	Other Receipts (Cancellation of			Rent, Rates & Taxes Inst. Prof tax	66,11,95
1005	Cheques)	1,01,263	4018		
2111	Medical Reimbursement		4009-	Water & Electricity (Electricity	7,22,75
			10	Charges) Other Payments	.,,
			2006	TDS	9,81,228
			3006	Payment of Income Tax (Staff)	1,13,000
			3006	Income Tax	
			3011	Class Room Consumables Penalities SSC/BIE	
			_	Vocational students Training	
			3017	Programe	
			3012	Laboratory Consumables	
			/4108	Payment of Septic Tank & Dralage	
			4016	Cleaning Charges	220
			5013	Transportation Charges	
_			6008	Prof.Tax	
			6021	Vehicle Hire Charges	
			7014	Consultancy Rumuneration Charges	37,46,200
			7018	Maintance of Computer Lab & Other	
			,010	Consumbles	
			7020	Repaires and Maintenance of Equipment	
			7022	Bank Charges	2,212
			7023	Payment of Incentive Charges to	-/
		-		Students	
			7026 7028	Payment of Telephone Charges Payment of Xerox Charges	
	The state of the s		7020		
			7	Other payments	
		-	2115	Academic Activities	35 400
	Contract of the second			Entrance Test Expenses Science Fair	35,400
				Flag Day	
				Affiliation Fee	
		-	3008	Payment of Examination Fee Printing of Exam. Papers / Health	6,22,960
				Cards & Progress Cards	53,800
				Expenditure on Traning Programmes	2.06.000
				(Staff & Non Teaching)	2,06,980
				Conv to Students Exam Centres IGNITE/SCIENCE FAIR/IPACT	5,37,928
800				Extra - Curriculam Activites	1,69,560
W.				Scouts & Guides/ACC/NCC	
		W-132-19-19	4011	Payment of Games & Sports Events	7,055
				Annual day /Parents Day/ Celebration	7,033
				of National Events.	1,720
			4104	Games & Sports Material Purchases	
				Specific Payments Intrest on SB A/c Sent HO	
			1005	Sale of Gunny Bags	
				Sale of Tender applications	
-				transferred to Head Office HRA Recovery of staff	
				Recoveries of Water and	
				maintainence charges from staff	
				Excess pay	
_				Fine amount transferred to Head Office	
7				Teaching Learning Equipment	
				Progress Report	
				SSC Boards Expenses Board of Intermediate Education	
_			2004	Expenses (BIE)	
			2008-	Post metric scholarship	
			10		
				Cash awards / Prathiba Awards Other Awards etc (Funds Received	
				from IIT Boys)	
		-	2004	Other Scholarship	16,000
				Teaching Grant	15,586
				Red Ribbon Rajiv Vidya Mission (RVMS)	
			2013	School Grant	
				CCA Crant	
			2002		
			4202	Balika Sisu Samrakshana scheme SAAP Funds	

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

Codes		Amount (Rs.)	E PERI Codes	PAYMENTS	Amount (Rs
			4204	Samkeshma Bata	-
			2014	R W S	
				K W S	
				Library Expense	
			2000	Purchase of Newspaper and	
			3009	Periodicals	41,26
			3012	Laboratory Consumables	1,71,23
			5010	Purchase of EAMCET/IIT Books	1,/1,2.
			3010	Purchase of Library Books	
				Purchases	
			4105	Medical Kit	
			4105 &		
			4106	Hostel Furniture & Equipments	
350			4107-		
			09	Lab Furniture & Equipments	
1 74			4110-		
			01	Class room Furniture	
	NAME OF TAXABLE PARTY.		- 01	School/College Equipment	
			4102	Craft , music ,Audio Etc.	3,80
			4104		5,00
				Computer & Peripherals	
			7030	Duplicator / Computer printers	
			7031	Other School/ College Equipment	
			4013	Petromax/Solar/Gas Lights	
			4103		
			4111	Kitchen Utensils	
			7033	Purchase of Vehicles	
			7033	CAPITAL PAYMENTS:	
			4002	Development of Play Fields (Campus)	
			4201	Land & Buildings	
			4201	Loans & Advances	
			1008	Inter Unit Transfer	8,00
			2101	APCO Advance Recovery	
3 (0.5)			2102	Educational Advance	
Arrest of the				Festival Advance	A CONTRACTOR OF THE SECOND
			2105	CUG Bill Payment	
			2108	Tour Advance	
			5001		
			3001	Funds return to Head Office	2,64,14
				Deposits and Other Payments	
			1003	Intrest on Fixed Deposit	21,00
200 200			2002	Fixed Deposit	9,41,00
			2001	Refund of FMD	
			2001	Funds diverted from 311 to 312	A STATE OF THE PARTY OF THE PAR
				Closing Balances	A CONTRACT OF THE PARTY OF THE
Million of The Land			-	Cash in Hand	
The state of the s			-	Petty Cash Balance	
			-	Bank Balances	6,10,61
			-	Dulik Bullings	
		4,44,79,356		Total	4,44,79,356

For NG Rao & Associates Chartered Accountants

(G. Nageswara rao) Partner, M.No.207300

M.No.207300 Place: Hyderabad Date: 16.09.2022

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS) INIT (RCO/School/College) TSWRDCW BHONGYES

INIT (RCO/School/College) TSWRDCW BHONGIRI
CODE: 62329 DISTRICT: Yadadri Bhongir

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021 Codes Amount (Rs.) Codes INCOME Amount (Rs.) School/College Maintenances GSLI - Society REVENUE RECEIPTS 2106 4,600 1003 Contribution to ERF Interest on FDR 2019 1004 Medical reimbursment Interest on SB a/c 2111 C M Relief fund Sale of Gunny Bags/Broken Rice old 2113 1005 3002-05 Govt.Challans news papers/condemned furniture, 6,600 empty oil tins/ milk covers/ 001-04-1006-07 Sale of Tender Applications 6, 6018 Pay & Allowances 2,13,62,337 1104 Fines - Collected from students 19 Rent from Quarters (Salary 1104 Deductions) **EL Encashment** 6006-Day Scholar SSC Examination Fee 6007 2014 Payment of Professional Tax Other Receipts 3,51,266 85,700 2014 Other Receipts (Cancellation of 6011 PRC Arrears /1005 1,01,263 Cheques) TTA 6015 6016 LTC 6017 Educational concession 6018 Arrears Funeral Charges to staff 6020 012-13 School/college Expenditure Development of School Campus 4003 2,000 Misc contingent Expenses including 4003 Camp Maintenance 8,500 4004 Sweeping Contract Expenditure 5,42,881 Bore well repair charges 4005 Repairs and maintanance of 4006 4,240 Electricals 4007 Repairs to furniture 4013-Diesel /Kerosene (Emergency 4014 6,920 Lighting) 6022 Hospitality charges 7021 Advertisement Charges 024-26 Telephone & Internet Charges 1,462 7025 Postage/Telegram 7027 CUG 7029 Stationery office 16,210 IMPACT Programme 1,09,276 **Expenditure on Students Amenities** 5002 Student Uniforms 6,53,616 5003 **Bedding Material** 5005 Purchase of Towels 5006 PT Dresses 007-10 Note Books & Text Books, Work Books & EMCET Book 5014 Stitching Charges 5101 Barber Charges 5102 Washing Charges 5103 Cosmetic Charges 1,00,000 5301 Plates & Glasses 5302 Trunk Boxes 5303 Footwear 5304 Stationery 3,64,726 Student Diet Expenses 201-03 Diet Expenditure 41,79,026 5204 Catering Expenses 4,56,839 5205 Hostel Contingent Expenses 6,39,090 Health & Hygiene 2114 Hospitalization/Surgery Expenses 5012 Funeral charges/Exgretia to students 5104 Medicine/First AID Expenses 5105 14,468 Conveyance to Sick Students 6005 Doctors Honorarium 4,000 4105 Medical Kit REVENUE PAYMENTS: 4001 Maintenance of Garden 15,870 4003 Development of campus

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

Codes	EXPENDITURE	Amount (Rs.)	Codes	OD FROM 01.04.2020 TO 3 INCOME	Amount (Rs.
4008,				INCOME	Amount (Rs.
4017,	Rent, Rates & Taxes Inst. Prof tax	66,11,958			
4018	Water & Electricity (Electricity				
4009-10	Charges)	7,22,752			
	Other Payments				
	TDS	9,81,228			
	Payment of Income Tax (Staff)	1,13,000			
3000	Income Tax Class Room Consumables	-			
3011	Penalities SSC/BIE	-		MASS.	
	Vocational students Training	-			
	Programe				
3012	Laboratory Consumables				
/4108 I					
4016	Payment of Septic Tank & Draiage	2 200			
	Cleaning Charges Transportation Charges	2,200			
	Prof.Tax	-			
	Vehicle Hire Charges	•			
		-			
	Consultancy Rumuneration Charges	37,46,200			
7018	Maintance of Computer Lab & Other				
	Consumbles Repaires and Maintenance of				
7020	Repaires and Maintenance of Equipment	Aug.			
	Bank Charges	2.242			
7023	Payment of Incentive Charges to	2,212			
1025	Students	-			
7026	Payment of Telephone Charges				
7028	Payment of Xerox Charges				
	Other payments (EMD Amount				
	Transfer to DCO Maripeda) Academic Activities				
2115	Entrance Test Expenses	35,400			
2116	Science Fair	33,400			
2117	Flag Day				
	Affiliation Fee	-			7.
3008 F	Payment of Examination Fee	6,22,960			
	Printing of Exam. Papers / Health Cards & Progress Cards	53,800			
1	Expenditure on Traning Programmes	-			
((Staff & Non Teaching)	2,06,980			
5011	Conv to Students Exam Centres	5,37,928			
1	IGNITE/SCIENCE FAIR/IPACT	1,69,560			
2005	Extra - Curriculam Activites				
7 2 2 2 2 2 2 2	Scouts & Guides/ACC/NCC	-			
4011 F	Payment of Games & Sports Events	7,055			
4012	Annual day /Parents Day/ Celebration	4 720			
	of National Events.	1,720			
4104	Games & Sports Material Purchases				
	Specific Payments				
1004 I	Intrest on SB A/c Sent HO				
1003	Intrest on Fixed Deposit	21,000			
1005	Sale of Gunny Bags	-			
1006	Sale of Tender applications				
1101 F	ransferred to Head Office HRA Recovery of staff				
D	Recovery of staff	-			
	naintainence charges from staff	4 2 2 x 2 1	-		
1103 E	xcess pay	-			
1104 F	ine amount transferred to Head				
0	Office				
	eaching Learning Equipment	- 1			
	rogress Report Library Expense	-			
In.	urchase of Newspaper and				
	eriodicals	41,264			
3012 L	aboratory Consumables	1,71,231	-		
010 Pt	urchase of EAMCET/IIT Books	-111231	-		
C	APITAL PAYMENTS:				

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
	Excess of Income over Expenditure			Excess of Expenditure over Income	4,21,61,080
	Total	4,26,20,209		Total	4,26,20,209

or NG Rao & Associates
Chartered Accountants

G. Nageswara rao)

artner, 1.No.207300

Place: Hyderabad Date: 16.09.2022

UNIT (RCO/School/College) TSWRDCW BHONGIRI
CODE: 62329 DISTRICT: Vadadri Rhongir

25,07,489	36,24,302		TOTAL	25,07,489	36,24,302		TOTAL
3,62,748	6,10,612		Bank Balances				
,			Petty Cash Balance	3,900	(4,100)	2	Loans & Advances (Liabilities)
			Cash in Hand				
			Closing Balances	5,36,650	11,68,437	1	Current Liabilities
			other advances(diff opening)				
1,875	1,875	G	Loans & Advances (Asstes)	19,66,939	24,59,965		
				5,24,99,880	4,21,61,080		Income
15,43,438	15,47,238	4	Fixed Assets				Expenditure
				5,32,10,721	4,26,54,106		Office
5,99,428	14,64,577	ω	Current Assets	12,56,098	19,66,939		Opening Balance
							Capital Reserve
As on 31.03.2020	As on 31.03.2021	NOTE	ASSETS	As on 31.03.2020	As on 31.03.2021	NOTE	LIABILITIES
			BALANCE SHEET AS ON 31.03.2021	ANCE SHEET	BAL		

Partner, M.No.207300

(G. Nageswara rao)

The Part of the Control of the Contr	LISW	AL EDUCATIONAL INSTITUTE (REIS)	TUTIONS SOCIETY	
UNIT (RCO/School/Co	llege)	TSWRDCW BHONGIRI		
CODE:	62329	DISTRICT:	Yadadri Bhongir	

Notes to the Accounts

Note: 1 Current Liabilities

Particulers	Opening Balance as on 01.04,2020	During the year Receipts	During the year Payments	Closing Balance as on 31.03.2021
Earnest Money Deposit (EMD)	5,52,000	6,44,623	Payments	
Funds from SSC Board	26,562	15,250		11,96,623
Funds from BIE	-	3,500		41,812
Post Metric Scholarship	(10,000)	3,300		3,500
Cash Awards / Prathibha Awards	(3,500)			(10,000)
Other Awards	(26,562)	-		
Other Scholarship	(20,302)		16,000	(26,562)
Teaching Grant			15,586	(16,000) (15,586)
Red Ribbon			13,366	(13,386)
Rajiv Vidya Mission (RVMS)	-			
School Grant	(1,850)	_		(1,850)
SSA Grant	(1,050)	-		(1,030)
Balika Sisu Samrakshana scheme		_		
SAAP Funds				
Samkeshma Bata				-
RWS		-	_	-
Other Deposits				
Other Liabilities				
Head Office GSLI				
Head Office GPF				Name of the second
AP Civil Supplies corporation				-
Unpaid scolarships				-
	5,36,650	6,63,373	31,586	11,68,437

Note: 2

Particulers	Opening Balance as on 01.04.2020	During the year Receipts	During the year Payments	Closing Balance as on 31.03.2021
Inter-Units Transfers			8,000	(8,000)
APCO Advance		-		-
Other Advances	3,900			3,900
National Green corporation (APNGC)				
Medical Reimbercement				-
TDS Payable				•
Incentives				-
Advance from B.I.E	3,900	-	8,000	(4,100)

Note: 3

Particulers	Opening Balance as on 01.04.2020	During the year Payments	During the year Receipts	Closing Balance as on 31.03.2021
	2,86,000	9,41,000	3,40,000	8,87,000
Fixed Deposit	1,25,248			1,25,248
Closing Stock	2,25,2.0			
Other Deposits	1,88,180	2,64,149		4,52,329
Transfer to Head Office	-11			
Receivables	5,99,428	12,05,149	3,40,000	14,64,577

TELANGANA SOCIAL W	(TSW	AL EDUCATIONAL INSTITUTE (REIS)	TUTIONS SOCIETY
UNIT (RCO/School/College)		TSWRDCW BHONGIR	I
CODE:	62329	DISTRICT:	Yadadri Bhongir

Notes to the Accounts

Note: 4 Fixed Assets

Particulers	Opening Balance as on 01.04.2020	Additions	Deletions	Closing Balance as on 31.03.2021
Library Books	94,241	Part -		94,241
Furniture & Equipments	10,000			10,000
Hostel Furniture & Equipments	6,28,583	-		6,28,583
Lab Furniture & Equipments	1,55,371	Maria de la compansión		1,55,371
Class Room Furniture	2,26,490			2,26,490
School/College Equipment				-
Craft , Music , Audio Etc.	6,473	3,800		10,273
Games Equipment	2,38,487			2,38,487
Computer & Peripherals	-	Military - tra		-
Duplicator / Computer printers	18,090	-		18,090
Other School/ College Equipment	-			-
Petromax/Solar/Gas Lights	-			-
Electrical Fans and Coolers	1,43,671			1,43,671
Kitchen Utensils	22,032			22,032
Purchase of Vehicles		-		-
Dovelopment of campus/ Play Field				-
Land & Buildings		-		-
	15,43,438	3,800		15,47,238

Note: 5

Loans & Advances (Asstes)

Particulers	Opening Balance as on 01.04.2020	During the year Payments	During the year Receipts	Closing Balance as on 31.03.2021
Inter Unit Transfer				-
Educational Advance		-		-
Festival Advance	1,875			1,875
CUG Bill Payment	1,875	-		-
Tour Advance		-		-
Loans & Advances to Others				-
GPF trust				-
	1.075		-	1,875
	1,875		,	District Visit Inches

TELANGANA SOCIAL	WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)		
Name of the Institution	TSWRAFPDCW BHONGIR		
Name of the District: Yadadri Bhongir			
Insttution code :	62329		
Bank A/C Number:	62477892803		

DIET ACCOUNT

HEAD OFFICE RECEIPTS FY 2020-21

s No	Date	Particulars (Bank code with description)	Amount
1	08/04/2020	DEFENCE STAFF HONORARIUM FOR THE MONTH OF MARCH 2020	156000
2	04/05/2020	DEFENCE STAFF HONORARIUM FOR THE MONTH OF APRIL 2020	156000
3	01/06/2020	Amount received from HO Exam fee and lab consumable	713015
4	02/07/2020	ReceiptsFromHeadOffice	4144319
5	04-08-20	Amount received from HO Defence staff Honorarium for the month of July-2020	2056251
6	03/09/2020	Amount received from HOOthers- HOReceiptsFromHeadOffice	258000
7	17/09/2020	Diet charges Rs.436665, Sweep & institution maintenance charges 47500	484165
8	07/10/2020	Amount received from HO Defence staff and AFCAT staffHonorarium for the month of Sep-2020	353000
9	09/11/2020	Amount received from HO Building Rent, Misnister visit, cosmotics and electricity charges	4591171
10	04/12/2020	Amount received from HO Diet and electricity charges	588815
11	04/12/2020	3751003-Amount received from HO- Defence staff honorarium for the month of nov-2020 and deferment	428500
12	06/01/2021	Salaries sanctioned for defence, AFCAT, SSB staff for 12/2020	962400
		ant of Defence honorarium for 1\2021	1543615
13	04/02/2021	1102001-Grant in Aid-312 (Others)HORemuneration of AECAT, Defence & SSB staff, sweeping sanitation, and	4586079
14	03/03/2322	Electricity charges TOTAL	21021330

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS) Name of the Institutions: TSWRAFPDCW Bhongir Name of the District: Yadadri Bhongir Institution Code: 62329 Bank A/C Number: 62477892881

SALARIES ACCOUNT

HEAD OFFICE RECEIPTS FY 2020-21

S No	Date	Particulars (Bank code with description)	Amount
1	02/04/2020	1101001-Grant in Aid-311 (Salaries)HOReceived salaries of Regular, Part time, Outsourcing dtaff for 4/2020	1485899
2	04/05/2020	1101001-Grant in Aid-311 (Salaries)HOStaff salaries and N.Jhansi Rani DL Maternity leave salary	1179673
3	01/06/2020	1101001-Grant in Aid-311 (Salaries)HOSalaries to the staff for the month of 6/2020	1179673
4	02/07/2020	1101001-Grant in Aid-311 (Salaries)HOPayment of Regular, Part time and Outsourcing staff salaries	1457241
5	04/08/2020	1101001-Grant in Aid-311 (Salaries)HOSalaries of staff for the month of 7/2020	1888741
6	04/09/2020	1101001-Grant in Aid-311 (Salaries)HOPayment of Regular, Part time & Outsourcing staff salaries for the month of 8/2020	1815605
. 7	07/10/2020	3751003-Amount received from HOOthers- HOReceiptsFromHeadOffice	1654738
8	06/11/2020	3751003-Amount received from HOOthers- HOReceiptsFromHeadOffice	1736397
9	04/12/2020	3751003-Amount received from HOOthers- HOReceiptsFromHeadOffice	2771286
10	06/01/2021	1102001-Grant in Aid-312 (Others)HOSalaries of Regular, Part time & Outsourcing staff for the month of 12/2020	2150093
11	04/02/2021	1102001-Grant in Aid-312 (Others)HORegular, Part time & Outsourcing staff salaries for 1/2020 and deferment salaries IV instalment	2270121
12	03/03/2021	1101001-Grant in Aid-311 (Salaries)HORegular, Part time, Outsourcing staff salaries, D.A. Arrears and Supplementary salaries sanctioned by the H.O	2043309
		TOTAL	21632776

	NGANA SOCIAL WELFARE RESI	TONDAFPOGI	V Rivana	ir and the second		
UNIT (R	CO/School/College)	/School/College) (School/College) Yadadri Bhongir				
CODE:	62329	5 (1)	E r	DD FROM 01.04.2021 TO 31.0	3.2022	
TN	COME AND EXPENDITURE AND	BOWLES	7/70	71	Amount (Rs.	
	COME AND EXITED	7	Codes	INCOME	,,,,,	
Codes	EXPENDITURE	Antount (RET)	03//	REVENUE RECEIPTS	5,443	
	School/College Maintenances	W 803	1003	Interest on FDR		
2106	GSLI - Society		1003	Interest on SB a/c Interest on SB a/c Received Rice old	The second secon	
2019	Contribution to ERF		1004	Interest on SB a/c Sale of Gunny Bags/Broken Rice old Sale of Gunny Bags/Broken Rice old	20,980	
2111	Medical reimbursment		1005			
2113	C M Relief fund	-	1005	empty oil tins/ milk covers/ unserviceable articles etc	6,000	
3002-05	Govt.Challans			la la ef Tonder Applications	-	
			1006-07	Fines - Collected from students		
6001-04-	D. C. Allowaness	1,97,40,510	1104	Rent from Quarters (Salary	-	
06, 6018-	Pay & Allowances	-, ,	1104		-	
19				Day Scholar SSC Examination Fee		
6006-	EL Encashment					
6007	PPF					
	Payment of Professional Tax	97,350				
6011	PRC Arrears	23,024				
6015	TTA	12,140				
6016	LTC	-				
6017	Educational concession					
6018	Arrears	7,58,017				
6020	Funeral Charges to staff					
6012-13	TA	2,06,820				
	School/college Expenditure					
4003	Development of School Campus	10,055				
4003	Misc contingent Expenses including Camp Maintenance	-				
4004	Sweeping Contract Expenditure	3,60,780				
4004	Bore well repair charges	19,043	pr- style= 1 to - 1			
4006	Repairs and maintanance of Electricals	-				
1007	Repairs to furniture	-				
4007	Diesel /Kerosene (Emergency Lighting)	2,450				
4013-4014		2,500				
6022	Hospitality charges	2,300				
7021	Advertisement Charges	-				
7024-26	Telephone & Internet Charges	-				
7025	Postage/Telegram					
7027	CUG	643				
7029	Stationery office	4,88,514				
	IMPACT Programme	1,24,000				
	Expenditure on Students Amenities					
5002	Student Uniforms	-				
	Bedding Material	-				
and the second second	Purchase of Towels	-			francisco de la companya del la companya de la comp	
3000	PT Dresses					
5007-10	Note Books & Text Books, Work Books & EMCET Book	5,06,852				
	Stitching Charges	-				
	Barber Charges	-				
	Washing Charges	-				
	Cosmetic Charges	1,08,780				
	Plates & Glasses					
	Trunk Boxes	-				
5302						
	Footwear	_		The second secon	1557	
	Stationery Student Diet Expenses	entertained the same and employed their			2000	

UNIT (RCO/School/College) CODE: 62329

TELANGANA SOCIAL WELFARE RESIDENT AL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

(RCO/School/College)

E: 62329

DESTRICE:

DYAdadri Bhongir

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

Codes	EXPENDITURE ACCO	OWEN HUDMA	K0003	INCOME	Amount (Rs.)
	Diet Expenditure	44,32,434			
5204	Catering Expenses	5,84,943		The Standard Control of the State of the Sta	
	Hostel Contingent Expenses				
	Health & Hygiene	4,80,197		the first and the second of th	
2114	Hospitalization/Surgery Expenses	_			
5012	Funeral charges/Exgretia to students	-			
5104	Medicine/First AID Expenses				
5105	Conveyance to Sick Students	15,520			and the same of th
6005	Doctors Honorarium	30,144			
4105	Medical Kit	2,000			
1105	REVENUE PAYMENTS:	-			
4001					
4003	Maintenance of Garden	-			
	Development of campus	-			
4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	15,29,056			
4009-10	Water & Electricity (Electricity Charges)	6,62,418			
	Other Payments				
2006	TDS	14.02.262			
3006	Payment of Income Tax (Staff)	14,03,362			
3006		4,36,131			
	Income Tax	1 200			
3011	Class Room Consumables	1,200			
3016	Penalities SSC/BIE				
3017	Vocational students Training Programe	-			
3012 /4108	Laboratory Consumables	-			
4016	Payment of Septic Tank & Draiage Cleaning Charges	-			
5013	Transportation Charges	11,16,128			
6008	Prof.Tax	-			
6021	Vehicle Hire Charges	2,10,608			
7014	Consultancy Rumuneration Charges	3,000			
7018	Maintance of Computer Lab & Other Consumbles	-			
7020	Repaires and Maintenance of Equipment	-			
7022	Bank Charges	974			
7023	Payment of Incentive Charges to Students	67,400			
7026	Payment of Telephone Charges	-			
7028	Payment of Xerox Charges	-		the same of the sa	
7020	Academic Activities			and the same of th	
2115	Entrance Test Expenses	41,666			A STATE OF THE STA
2116	Science Fair	-			and the second s
2117		-			And the second s
3007		1,64,030			
3007	A STATE OF THE STA	9,86,585		the state of the s	and the second s
3008 3013 8 4015	Printing of Exam. Papers / Health Card	The second secon			and the second s
3014-	Expanditure on Traning Programmes	-		-	

MAL INSTITUTIONS SOCIETY (TSWREIS) TELANGANA SOCIAL WELFARE RESIDENTA

UNIT (RCO/School/College)

CODE: 62329

Yadadri Bhongir

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

Codes	EXPENDITURE	Amount (Rs.)	3 MOSS		INCOME	Amount (Rs.)
5011	Conv to Students Exam Centres	59,940				And the control of th
	IGNITE/SCIENCE FAIR/IPACT	-			were and a security against a contrasposation and are accompagation to the complete dates and desired	the state of the s
	Extra - Curriculam Activites			- April 10 Company of the Company of	the street of th	manufactured and other structure to said or information to the
2005	Scouts & Guides/ACC/NCC			Capture of the payment of the	and the second s	A Secretary of the Secr
4011	Payment of Games & Sports Events	52,972			and the state of t	
4012	Annual day /Parents Day/ Celebration of National Events.	966				
4104	Games & Sports Material Purchases	-			The second secon	and the same of th
	Specific Payments					
1004	Intrest on SB A/c Sent HO	_			the same Appropriate to the same of the sa	
1003	Intrest on Fixed Deposit	5,443			The second secon	p. market and a second
1005	Sale of Gunny Bags	-			The second secon	
1006	Sale of Tender applications transferred to Head Office	-				
1101	HRA Recovery of staff	-				
1102	Recoveries of Water and maintainence charges from staff	-				
1103	Excess pay	-				
1104	Fine amount transferred to Head Office	-				
3011	Teaching Learning Equipment	-			The second secon	
	Progress Report	_				A second control of the control of t
	Library Expense					Area - Section - Control -
3009	Purchase of Newspaper and Periodicals	23,907				
3012	Laboratory Consumables	-				and the same of th
5010	Purchase of EAMCET/IIT Books	-	_		and the second s	
	CAPITAL PAYMENTS:				the state of the s	- I was a second of the second
1002	Development of Play Fields (Campus)	-	-			
	Excess of Income over Expenditure			Excess o	f Expenditure over Income	3,47,70,479
	Lineage 5.					
		3,48,02,902			Total	3,48,02,90

UNIT (RCO/School/College) TSWRAFPDCW Bhongir

PrincipaRINCIPA

SWRAFP DEGREE COLLEGE (W BHONGIE

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

Andrew Bhongir

UNIT (RCO/School/College)

CODE: 62329

THE PERIOD PROM 01.04,2021 TO 31.03.2022

Codes	RECEIPTS	Amount (Red		PAYMENTS	Amount (Rs.)
	OPENING BALANCE			School/College Maintenances	and a settle of the first section of the section of
	Cash in Hand		2106	GSLI - Society	
	Petty Cash Balance		2019	Contribution to ERF	
	Bank Balance	6,10,612	2111	Medical reimbursment	id. I have been supported to the Control of the Con
	Dalik Balance		2113	C M Relief fund	and the second residence of the second secon
			3002-05	Govt.Challans	The second secon
		and the spile of the second		The property of the bosts while the bosts of	
	REVENUE RECEIPTS		6001-04	Pay & Allowances	1,97,40,510
1003		5,443	19		
1003	Interest on FDR	3,443	6006-	EL Encashment	
1004	Interest on SB a/c		6007	PPF/CPF	
	Sale of Gunny Bags/Broken Rice old news	20.000	8007	Payment of Professional Tax	97,350
1005	papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.,	20,980	5014	and the state of t	23,024
			6011	PRC Arrears	12,140
006-07	Sale of Tender Applications	6,000	6015	TTA	
1104	Fines - Collected from students		6016	LTC	
1104	Rent from Quarters (Salary Deductions)	No. of the state o	6017	Educational concession	7,58,017
	Day Scholar SSC Examination Fee		6018	Arrears	1,01,580
				Medical/Diet Account	1,01,500
			6020	Funeral Charges to staff	2.06.020
	CAPITAL RECEIPTS		6012-13	TA (Travel Expenses of students	2,06,820
	Salaries to Diet account	92,580			
1002	Head office A/C (General)	1,75,65,386		School/college Expenditure	
1002	Head office A/C (Salaries)	1,66,72,180	4003	Development of School Campus	10,055
2106	Head office GSLI	The state of the s	4000	Misc contingent Expenses including	
3003	Head office G.I.S		4003	Camp Maintenance	
3004	Head office G.P.F		4004	Sweeping Contract Expenditure	3,60,780
	Employees Relief Fund (ERF)		4005	Bore well repair charges	19,043
2109	Earnest money deposit (EMD)	3,74,000		Repairs and maintanance of	
2001		377 17000	4006	Electricals	
-	Other Receipts		4007	Repairs to furniture	
-	Specific Receipts	E7 022			
	Funds from SSC Board (Mgu) Funds from Board of Intemediate Education	57,933	4013- 4014	Diesel /Kerosene (Emergency Lighting)	2,450
003	(BIE)		6022	Hospitality charges	2,500
014	Post Metric Scholarship		7021	Advertisement Charges	
014	Cash Awards / Prathibha Awards		7024-26	Telephone & Internet Charges	
	Other Awards		7025	Postage/Telegram	
-	Other Scholarship	processing and AMI discovering any place and any others also discovered and discovered	7027	CUG	643
	Teaching Grant		7029	Stationery office	4,88,514
-	Red Ribbon			IMPACT Programme	1,24,000
		Company for the street of the		Expenditure on Students	Thing for the record of the same taken from
- 1	Rajiv Vidya Mission (RVMS)			Amenities	
	School Grant	on column form of the file floor of the terror of the column (and the column co	5002	Student Uniforms	make a mental to the particle of the control of the
	SSA Grant	the state of the s	V-security of the second of the	Control of the Contro	
-	Balika Sisu Samrakshana scheme			Bedding Material	man and a second property of the second prope
03 5	SAAP Funds	tracking within the backers do not be a city of the reservoir of the surface.		Purchase of Towels	The second of th
04 5	Samkeshma Bata		5006	PT Dresses	
T	R W S nter Account Bank Transfer from General		5007-10	Note Books & Text Books, Work Books & EMCET Book	506852
114	/c to Salary a/c	,	5014	Stitching Charges	- Anna Angelia
a series problems have a		The Mary In Terrestation Control		Barber Charges	And the second second second second
	The following the second secon			The second secon	
	anna P. Advantages	and conditional and the second and t	most players for many or an income	Washing Charges	1.00.700
ı L	oans & Advancees		5103	Cosmetic Charges	1,08,780
	nter-Units Transfers		5301	Plates & Glasses	

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)

CODE: 62329

TSWRAFFDGW Bhongir

Yadadri Bhongir

Codes	RECEIPTS AND PAYMENTS ACCOU	Amount (Ban)		PAYMENTS	Amount (Rs.)
Codes			5303	Footwear	Krown with any or behind any or the principle
2102	Education Advance	A STATE OF THE PARTY OF THE PAR	5304	Stationery	and the second s
2103	Festival Advance	3,61,000	330	Student Diet Expenses	and the second s
2002	Fixed Deposits (Matured)	3,01,000	5201-03	Diet Expenditure	44,32,434
		The second secon	5204	Catering Expenses	5,84,943
	Recoveries	- I would be a print and an address of the second	5205	Hostel Contingent Expenses	4,80,197
1101	House Rent Recovery	and the second second second second second	3203	Troster conting	the same to be a secured to the same of th
1102	Recoveries of Water and maintainence charges from staff		manufacture and the control of	Health & Hygiene	the same of the sa
	and the second s		2114	Hospitalization/Surgery Expenses	
1103	Recovery of excess Payment (Nature)				
2005	National Green Corporation		5012	Funeral charges/Exgretia to students	and the same of th
2006	TDS		5104	Medicine/First AID Expenses	15,520
2015	Recoveries of telephone charges from staff	1 06 212	5105	Conveyance to Sick Students	30,144
2108	Refund of Unspent Advance (Nature)	1,06,313	6005	Doctors Honorarium	2,000
2113	Recoveries of C M Relief fund		0003	REVENUE PAYMENTS:	
2117	Flag Day	the state of the s	4001	Maintenance of Garden	
3006	Payment of Income Tax (Staff)	The state of the s	4003	Development of campus	
	Recovery of Prof. Tax		4003	Development of early 25	
7028 014/100	Payment of Xerox charges (RTI)	2,85,742	4008, 4017,	Rent, Rates & Taxes Inst. Prof tax	15,29,056
5	Other receipts (Cancellation of Cheques) Received from TSRTC Uppal	96,845	4018		
	Received from TSWRDCW Nalgonda	2,50,000	4009-10	Water & Electricity (Electricity Charges)	6,62,418
				Other Payments	
			2006	TDS	14,03,362
				Payment of Income Tax (Staff)	4,36,131
		Secretary and the second secretary of the second se			
		and the second s		Income Tax	1,200
				Class Room Consumables	
				Penalities SSC/BIE Vocational students Training	
				Programe	
			3012 /4108	Laboratory Consumables	
				Payment of Septic Tank & Draiage Cleaning Charges	
			5013	Transportation Charges	11,16,128
		and the state of t	6008	Prof.Tax	
		and the second s	6021	Vehicle Hire Charges	2,10,608
			7014	Consultancy Rumuneration Charges	3,000
			7018	Maintance of Computer Lab & Other Consumbles	And the second s
	And the state of t		7020	Kepaires and Maintenance of	
		and the same of th		Bank Charges	974
			7023	Payment of Incentive Charges to Students/Other Payment	67,400
		and the second of the second o		Payment of Telephone Charges	
			7028	Payment of Xerox Charges	The state of the s
		successive consideration and accommodate for agree of their natures.		Academic Activities	
		· · · · · · · · · · · · · · · · · · ·		Entrance Test Expenses	41,666
	The same of the sa	And the second s	and the second second second second	Science Fair	
				Flag Day	The second secon
	And the second s	de an estado en esta		Affiliation Fee	1,64,030
- 1	The state of the s		and the second second second	Payment of Examination Fee	9,86,585

TELANGANA SOCIAL WELFARE RESTORNT

UNIT (RCO/School/College)

CODE: 62329

THE ATIONAL INSTITUTIONS SOCIETY (TSWREIS)

PDCW Bhongir Yadadri Bhongir

Codes	RECEIPTS AND PAYMENTS ACC	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
agains and a second			3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	30,400
				Expenditure on Traning Programmes (Staff & Non Teaching)	
		and come a second secon	5011	Conv to Students Exam Centres	59,940
		AND A STATE OF THE		IGNITE/SCIENCE FAIR/IPACT	and a contract of the second s
	and the state of the second state of the secon	The same of the sa		Extra - Curriculam Activites	and the second s
	and the same of th	model contact congression of the contract of t	2005	Scouts & Guides/ACC/NCC	52,972
			4011	Payment of Games & Sports Events	32,572
			4012	Annual day /Parents Day/ Celebration of National Events.	966
			4104	Games & Sports Material Purchases	
				Specific Payments	and the second s
			1004	Intrest on SB A/c Sent HO	
			1005	Sale of Gunny Bags	and the same of th
			1006	Sale of Tender applications transferred to Head Office	
			1101	HRA Recovery of staff	
			1102	Recoveries of Water and maintainence charges from staff	
			1103	Excess pay	
			1104	Fine amount transferred to Head Office	
			3011	Teaching Learning Equipment	
				Progress Report	
			2003	SSC Boards Expenses/MGU	36,429
			2004	Board of Intermediate Education Expenses (BIE)	
			2008-10	Post metric scholarship	
		and a control of stepping and the control of the co	2014	Cash awards / Prathiba Awards	
			2014	Other Awards etc (Funds Received from IIT Boys)	
			2004	Other Scholarship	70,00
		The state of the s	2011	Teaching Grant	
	The second secon		2012	Red Ribbon	
		A MARKET	2013	Rajiv Vidya Mission (RVMS)	
		TO A STATE OF THE	2014	School Grant	
- La Laborator			2002	SSA Grant	
		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	4202	Balika Sisu Samrakshana scheme	
			4203	SAAP Funds	
the second production			4204	Samkeshma Bata	to the control of the
			2014	R W S	
	A second			And the second section of the second	
		per agree of the second law and the second law and the second law are second law as the second law are second law are second law as the second law are second l	and a second process of the second of	Library Expense	
		and the standard of the standa	3009	Purchase of Newspaper and Periodicals	23,90
	The second secon	and the second s	3012	Laboratory Consumables	
-		and design to a section of the secti	5010	Purchase of EAMCET/IIT Books	
		er a gran i metala et en	3010	Purchase of Library Books	2,08
-			and annual and an annual an annual and an annual an annu	Purchases	Section 2
trej		The state of the s	4105	Medical Kit	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The state of the s	4105 &	Hactal Euroitura & Equipments	
Annual income	The second secon	The state of the s	4106	Hostel Furniture & Equipments	

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

NIT (RCO/School/College)

ODE: 62329

UNIT (RCO/School/College)

CODE: 62329

RECEIPT	S AND PAYMENTS ACCOU	FORTINE		FROM 01.04.2021 TO 31.03	
s	RECEIPTS	Most Change	1 Codes	PAYMENTS	Amount (Rs
	Committee of the second			Lab Furniture & Equipments	and the second
	The state of the s			Class room Furniture	
				School/College Equipment	
		The second secon	4102	Craft , music ,Audio Etc.	and the second s
- de la composition della comp			4104	Games Equipment	
	* .		7030	Computer & Peripherals	
Annual State of the Control of the C			7031	Duplicator / Computer printers	
				Other School/ College Equipment	
			4013	Petromax/Solar/Gas Lights	
			4103	Electrical Fans and Coolers	
			4111	Kitchen Utensils	
			7033	Purchase of Vehicles	
				CAPITAL PAYMENTS:	
			4002	Development of Play Fields (Campus)	and the second s
			4201	Land & Buildings	
				Loans & Advances	
			1008	Inter Unit Transfer	
			2101	APCO Advance Recovery	
			2102	Educational Advance	
			2103	Festival Advance	
				CUG Bill Payment	
				Tour Advance	
			5001	Loans & Advances to Others	78,518
				Funds return tohead office	78,510
				Deposits and Other Payments	5,443
				Intrest on Fixed Deposit	40,000
				Fixed Deposit	6,95,000
-				Refund of EMD	5,000
_				Imprest amount Cancellation	1,30,000
		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		other College transfer amount (TSWRDCW Nalgonda)	2,50,000
DIRECT REC	CEIPTS			DIRECT PAYMENTS	
GSLI		4,000		GSLI	4,000
CPS		37,17,265		CPS	37,27,847
REGULAR SA	ALARY	63,93,472		REGULAR SALARY	63,93,672
PART-TIME		5,09,986		PART-TIME:	5,09,986
FLAG DAY FL	IND	3,400		FLAG DAY FUND	3,400
ERF FUND		3,800		ERF FUND	3,800
	ENT CONTRA ENTRY	81,13,330		BUILDING RENT CONTRA ENTRY	81,13,330
	ff Honorarium Direct Payment	5,04,000		Defence Staff Honorarium Direct	5,04,000
- Starter Star	and the second s			Payment Closing Balances	manus is an exist an argument for the manus of the company
				and the second s	Service processors and the contraction of
				Cash in Hand	
			and the state of t	Petty Cash Balance Bank Balances	2,82,720
-				Dalik Dalatices	2,02,720
	Total	5,57,54,267		Total C	5,57,54,267

PRINCIPA 27/12 SWRAFP DEGREE COLLEGE IW BHUNGIE

📞 Off: +91-40-6661 7089 Mobile: 98480 18791

98491 35573 95421 87777

AUDITOR'S REPORT

To The Secretary, TSWREI Society, Masab Tank, Hyderabad-28.

We have audited the attached Balance Sheet TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATION INSTITUTIONS SOCIETY (TSWREIS) BHONGIRI (W) DEGREE COLLEGE, YADADRI DISTRICT, as at 31st March, 2023 and also the Income & Expenditure for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institution's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with accounting standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our Audit provides a reasonable basis for our opinion

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the school with the generally accepted accounting principles (Indian GAAP) Subject to our comments. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view are free from material misstatements whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by ICAI. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the school/Institution's preparation and fair presentation of financial statements in order to design audit procedures that are appropriate in circumstances but not for the purpose of expressing an opinion on the effectiveness of the institution's internal control. An Audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the school/Institution as well as evaluating the overall presentation of the financial statements.

I.No. 6-3-1186/A/6,(New No.325) 2nd Floor, Chinna Balreddy Building, Adjacent Lane to ITC Kakatiya Hotel, Begumpet, Hyderabad-500 016.

D.No. 39-16-4B/S Garuda Hotel Lane Labbipet,

Vijayawada - 520 010

FRN:0093995

I.No. 8-22-5/1, FF3 Neeladri Towers, Pattabi Street, Gandhi Nagar,

Kakinada - 533 004. E-mail: nageswararaog207@gmail.com / nageswararaog@rediffmail.com

We draw the attention to the following Notes to financial statements

- (a) Regarding non provision of depreciation for the period from 01.04.2022 to 31.03.2023, resulting in understatement of expenditure of Assets.
- (b) The financial statements are prepared on cash basis as against accrual system of

The impact of the above on the financial statements is not ascertained.

In our opinion except for the effects of the matters described in the basis of qualified opinion and to the best of our information and according to the explanations given to us, the financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) The Balance Sheet (Statement of Affairs) with notes there on gives a true and fair view of the State of Affairs of the Institution as at 31st March, 2023.
- b) In case of Income & Expenditure Account, of the Excess of expenditure over Income of the school for the period from 01.04.2022 to 31.03.2023.
- c) In the case of the Receipts and payment Account the receipts and payments made for period from 01.04.2022 to 31.03.2023.

Emphasis of Matter:

We draw the attention to the following notes to accounts

- (a) Physical verification of Fixed Assets has not been conducted for the year ended on that date.
- (b) Physical verification of Provisions & Food Stuff has not been conducted for the year ended on that date
- (c) Regarding the amount received from Society Head Office towards Diet, Salaries & Maintenance Expenditure treated as a Capital Grant.
- (d) Regarding old balances lying in the Balance Sheet.

Report on Other matter:

To the best of our knowledge and belief, we have obtained all the information and explanations that are necessary for the purpose of audit. In our opinion proper books of accounts have been kept by the school, so far as appears from our examination of those books. The Balance sheet, Income & Expenditure account and Receipts & Payments account dealt with this report are in agreement with the books of account of the school/Institution.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

- The School/Institution has not furnished internal audit reports and hence not able to comment. In view of many missing vouchers, missing stock entries and approvals, we are of the opinion that "Internal Audit" to be conducted.
- Outsourcing Man Power- The method resorted by the institute with respect to outsourcing man power requirements is not appropriate due to following reasons:
 - a. No supportive documents made available to verify whether the contractor is complying the statutory requirements of contract employees.
 - b. It is observed that bills have not been provided for outsourcing contracts.
- We have not conducted physical verification of Rice, Provisions and other items as on 31st march. The closing stock of such items is taken as certified by the school/Institution management.
- 4. Fixed Assets are shown at cost. No depreciation is provided.
- 5. Closing stock is valued at cost and certified by the school/Institution.
- 6. Budgetary control system is not observed.
- 7. The institution is advised to improve the quality of recording the books of accounts, we are of an opinion that uniform procedures/formats are not as prescribed by HO and training also be given to the all concerned. Computerization of books of accounts would ensure a better quality and uniform accounting system.

For NG Rao & Associates

Chartered Accountants

(G. Nageswara rao)

Partner, M.No.207300

Place: Hyderabad Date:17.08.2023

UDIN: 23207300BGVEIV1359

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Annexure

Significant Accounting Policies

1. Basis for preparation of Financial Statements

The Financial statements are prepared under the historical cost convention. Institution is following cash system of accounting which is not as per the generally accepted accounting principle (Indian GAAP).

2. Grants

Grants received from head office have been treated as Capital Receipt.

3. Fixed Assets

Fixed Assets are shown at cost. Cost comprises of purchase price inclusive of all taxes, freight and incidental charges and attributable expenses relating to acquisition and installation.

4. Contingencies

Loss/contingencies arising from claims litigations, assessments, fines, penalties etc., are provided for when it is probable that a liability may be incurred and that amount can be reasonably estimated.

5. Revenue Recognition

The Interest Income received on the Grants amounts was shown as Miscellaneous Income in the Receipts and Payments Accounts and also other minor receipts. The said interest was accounted on receipt basis, instead of accrual basis.

6. Other Policies

All the other Accounting Policies are generally consistent with normally accepted accounting policies.



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATION INSTITUTIONS SOCIETY (TSWREIS) BHONGIRI (W) DEGREE COLLEGE, YADADRI DISTRICT Financial Year 2022-23

Audit Period of the Year

: 2022-23

Audit Period of the Principal

: k.Spandana

Period of service

: 31.07.22 to 17.03.23

Contact.no

: 9676626444

Data entry operator

: B. Ramesh

Period of service

: 01.04.21 to 31.03.22

Contact.no

: 9182709884

Audit Observations:

1) Accounting Policies which are not as per generally accepted accounting principles.

a) Books of Accounts were maintained on cash basis.

b) Fixed Assets are shown at cost, not providing any depreciation on the Assets.

- 2) The institutions are not maintaining as General Ledger for the Head wise Income receipts, Advances, Assets etc. The transactions are being summarized at the end of every month from the cash book and later consolidating at the yearend for the year.
- 3) Transportations & Hamali charges were paid in cash during the year.

DIET:

1. TDS challans for the F.Y. 2022-2023 was not produced at the time of audit.

Date	Particulars	Cheque /Cash	Amount	Observations
26.05.2022	Bulling rent	E-kubar	1019371	Amount paid to yellow stone Bulling owner towards Bulling rent but bills were not produced at the time of audit.
10.06.2022	Transport	585571	20000	Amount paid to sivakumar towards Transport charges but bills were not produced at the time of audit.
30.06.2022	Cosmetics		96360	Amount paid to student towards Cosmetics charges but bills was not produced
17.10.2022	NCC Material	347502	37580	Amount paid to K.Sivakumar towards NCC Material but supporting bills were not produced at the time of audit.
17.10.2022	NCC Material	347503	39196	Amount paid to K. Renukadevi towards NCC material but supporting bills were not produced at the time of audit.



SALARY:

4) Following discrepancies were also observed during the course of audit.

Date	Vh No	Particulars	Cheque /Cash	Amount	Observations
8.04.2022	30	INCOME TAX	816039	20000	Amount paid yourself towards INCOME TAX but Challana was not produced at the time of Audit
3.03.2023	129	INCOME TAX	816075	787497	Amount paid yourself towards INCOME TAX but Challana was not produced at the time of Audit

For NG Rao & Associates Chartered Accountants

(G. Nageswara rao)

Partner,

M.No.207300 Place: Hyderabad Date: 17.08.2023

UNIT	(RCO/School/College)		-	NAL INSTITUTIONS SOCIETY		
CODE:		DISTRI	CT.	TSWRDC/BHONGIR		
CODE	RECEIPTS AND PAYMENTS ACCOU	JNT FOR THE	DEDTO	Yadadri Bhongir D FROM 01.04.2022 TO 31.03.2023		
	RECEIPTS		PERIO	DD FROM 01.04.2022 TO 31.0	3.2023	
Codes		Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.	
	OPENING BALANCE			School/College Maintenances		
	Cash in Hand		2106	GSLI - Society		
	Petty Cash Balance		2019	Contribution to ERF		
	Bank Balance	2,82,720	2111	Medical reimbursment		
			2113	C M Relief fund		
			3002-05	Govt.Challans		
			6001-04			
	REVENUE RECEIPTS			Pay & Allowances	10,42,50	
1003	Interest on FDR	9,219	19			
	Continue of the state of the state of					
1004	Interest on SB a/c		6006-	EL Encashment		
	Sale of Gunny Bags/Broken Rice old news		6007	PPF		
1005	papers/condemned furniture, empty oil tins/	26,452	911	Payment of Professional Tax	83,550.0	
	milk covers/ unserviceable articles etc.,		6011	PRC Arrears	The second	
1006-07	Sale of Tender Applications	1,000	6015	ТТА		
1104	Fines - Collected from students	44,018	6016	LTC		
1104	Rent from Quarters (Salary Deductions)		6017	Educational concession		
	Day Scholar SSC Examination Fee		6018	Arrears		
			6020	Funeral Charges to staff		
		The state of		STREET, STREET		
	CAPITAL RECEIPTS		6012-13	TA		
1002	Head office A/C (General)	92,45,715		School/college Expenditure		
1002	Head office A/C (Salaries)	18,95,351	4003	Development of School Campus	1,69,30	
2106	Head office GSLI			Misc contingent Expenses including		
3003	Head office G.I.S			Camp Maintenance		
3004	Head office G.P.F	1 1111	4004	Sweeping Contract Expenditure	1,36,080	
2109	Employees Relief Fund (ERF)			Bore well repair charges	16,000	
2001	Earnest money deposit (EMD)	3,39,000	-	Repairs and maintanance of		
			4006	Electricals	53,066	
110	Specific Receipts		4007	Repairs to furniture	1,79,159	
3011	Funds from SSC Board	13,374	4013-	Diesel /Kerosene (Emergency		
	Funds from Board of Internediate Education			Lighting)	5,560	
2003	(BIE)		6022	Hospitality charges		
2014	Post Metric Scholarship		7021	Advertisement Charges		
2014	Cash Awards / Prathibha Awards		7024-26	Telephone & Internet Charges	8,000	
2008-10	Other Awards		7025	Postage/Telegram		
2004	Other Scholarship		7027	CUG		
2011	Teaching Grant		7029	Stationery office	8,226	
2012	Red Ribbon			IMPACT Programme		
	Ned Kibboli			Swatch gurukul programme	8,951	
2013	Patity Video Mission (PVMC)			Expenditure on Students		
2014	Rajiv Vidya Mission (RVMS)			Amenities		
2002	School Grant		5002	Student Uniforms		
4202	SSA Grant		5003	Bedding Material		
4000	Balika Sisu Samrakshana scheme		5005	Purchase of Towels		
400	SAAP Funds		5006	PT Dresses		
2014	Samkeshma Bata R W S			Note Books & Text Books, Work Books & EMCET Book		
	Inter Account Bank Transfer from General		5014	Stitching Charges		
	a/c to Salary a/c			Barber Charges		
_				Washing Charges		
				Cosmetic Charges	6,69,520	
	Loans & Advancees		-	Plates & Glasses	0,00,020	
1000	Inter-Units Transfers			Trunk Boxes		

-1	pcO/School/College)			NAL INSTITUTIONS SOCIETY	(12MKET2)
NIT (RCO/School/College)	Drow		TSWRDC/BHONGIR	
ODE:	RECEIPTS AND PAYMENTS ACCOUNTS	DISTRI	CT:	Yadadri Bhong	ir
_	RECEIPTS	FOR THE	PERIC	D FROM 01.04.2022 TO 31.03	.2023
codes	Education Advance	Amount (Rs.)	Codes		Amount (Rs
2102	Festival Advance		5303	Footwear	
2103	Fixed Deposits (Matured)		5304	Stationery	2,80,
2002	Fixed Deposits (Matured)	4,26,000	-	Student Diet Expenses	
	•		5201-03	Diet Expenditure	1,09,
	Recoveries		5204	Catering Expenses	2,27,
	D. at Bossess			Gas Expenses	7,35,
1101	House Rent Recovery	The state of the s	5205	Hostel Contingent Expenses	1,69,
1102	Recoveries of Water and maintainence charges from staff			Incentive amount/Director	25,
1103	Recovery of excess Payment (Nature)		2114	Health & Hygiene	
2005	National Green Corporation		2114	Hospitalization/Surgery Expenses	
2006	TDS		5012	Funeral charges/Exgretia to students	
2015	Recoveries of telephone charges from staff		F104	W # 1 /5 - 1 /5 - 5	47.
2108	Refund of Unspent Advance (Nature)		5104	Medicine/First AID Expenses	17,
2113	Recoveries of C M Relief fund		5105	Conveyance to Sick Students	33,6
2117	Flag Day		6005	Doctors Honorarium	
3006	Payment of Income Tax (Staff)		4004	REVENUE PAYMENTS:	
6008	Recovery of Prof. Tax		4001	Maintenance of Garden	
7028	Payment of Xerox charges (RTI)		4003	Development of campus	
/028	Refund of TSRTC Uppal	22.150	4008,	Dent Dates & Tayes Inst Brof toy	4 60 0
	Other receipts	22,158	4017, 4018	Rent, Rates & Taxes Inst. Prof tax	4,68,0
	Amount received from building owner	4,980			
	Amount return to bank	4,68,050 73,000	4009-10	Water & Electricity (Electricity Charges)	10,14,2
		56,609	2006	TDS	14,09,7
	DD / Cheque cancellation	20,000	3006	Payment of Income Tax (Staff)	13,61,49
	Swatch Gurukul prize (RCO)	26,212	3006	Income Tax	13,01,4.
	NCC Camp fee Refund	20,212	3011	Class Room Consumables	1,6
				Penalities SSC/BIE	2,0
				Vocational students Training	
			3012	Programe Laboratory Consumables	
			/4108	Payment of Septic Tank & Draiage	
			4016	Cleaning Charges	
			5013	Transportation Charges (amenities)	11,50
				TA Claim of staff	59,42
			6021	Vehicle Hire Charges	8,90
				Consultancy Rumuneration Charges Maintance of Computer Lab & Other	2,000.0
			7018	Consumbles	
			7020	Repaires and Maintenance of Equipment	
				Bank Charges	1,770.0
_				Payment of Incentive Charges to Students	
			1.000	Payment of Telephone Charges	
				Payment of Xerox Charges	3,411.0
			-	NCC Related Exp	3,50,894.0
				Academic Activities	
-				Entrance Test Expenses	
			~~~	Science Fair Flag Day	
			211/	ing Day	

TT (	RCO/School/College)	ENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)  TSWRDC/BHONGIR						
DE: DECEIPTS AND PAYMENTS A		DISTRIC	T:					
-	ECEIPTS AND PAYMENTS ACCOU	DISTRICT: Yadadri Bhongir NT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023						
les	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)			
			3008	Payment of Examination Fee	1,93,070			
				AFCAT and CDS online course fee	57,994.00			
_			3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	Date to the			
_			3014-15	Expenditure on Traning Programmes (Staff & Non Teaching)	11,94,230			
_			5011	Conv to Students Exam Centres	8,62,919			
_				AFCAT and CDS Exam transportaion	60,936			
_				IGNITE/SCIENCE FAIR/IPACT				
_				Extra - Curriculam Activites				
_			2005	Scouts & Guides/ACC/NCC	2,86,219.00			
			4011	Payment of Games & Sports Events	1,08,970			
_			4012	Annual day /Parents Day/ Celebration of National Events.	5,916			
_	English Andrews Control of the Contr		4104	Games & Sports Material Purchases				
_				Specific Payments				
			1004	Intrest on SB A/c Sent Head Office				
			1005	Office Sale of Tender applications	28,870 1,000			
			1101	transferred to Head Office HRA Recovery of staff sent to Head	1,000			
			1102	Office Recoveries of Water and maintainence charges from staff sent				
			4400	to Head Office				
			1103	Excess pay sent to Head Office Fine amount transferred to Head Office	41,600			
-			3011	Teaching Learning Equipment				
			3011	Progress Report				
-			2003	SSC Boards Expenses/MGU	34,878			
			2004	Board of Intermediate Education Expenses (BIE)	34,070			
		-	2008-1	0 Post metric scholarship				
-			2014	Cash awards / Prathiba Awards				
			2014	Other Awards etc (Funds Received from IIT Boys)				
			2004	Other Scholarship				
			2011	Teaching Grant				
			2012	Red Ribbon				
			2013	Rajiv Vidya Mission (RVMS)				
			2014	School Grant				
			2002	SSA Grant				
			4202	Balika Sisu Samrakshana scheme				
			4203	SAAP Funds				
			4204	Samkeshma Bata				
-			2014	RWS				
-				Library Expense				
//			3009	Purchase of Newspaper and	76,45			
1			3012					
-			5010					
1			3010		59,520			
-			- 5010	Purchases	33,320			

	ANGANA SOCIAL WELFARE RES		TSWRDC/BHONGIR					
IT (	(20/30.100/	DISTRI	CT:	Yadadri Bhong	ir			
DE:	RECEIPTS AND PAYMENTS AC	COUNT FOR THE	PERIC	D FROM 01.04.2022 TO 31.03	3.2023			
des	RECEIPTS	Amount (Rs.)		DAVMENTS	Amount (Rs.)			
_			4105	Medical Kit				
-			4105 &	Hostel Furniture & Equipments				
			4106					
_			4107-09	Lab Furniture & Equipments				
-			4110-01	Class room Furniture				
				School/College Equipment				
-			4102	Craft , music ,Audio Etc.				
_			4104	Games Equipment	14,45			
			7030	Computer & Peripherals	53,21			
			7031	Duplicator / Computer printers				
-				Other School/ College Equipment				
			4013	Petromax/Solar/Gas Lights	O LOCAL COLOR			
			4103	Electrical Fans and Coolers				
			4111	Kitchen Utensils				
			7033	Purchase of Vehicles				
				CAPITAL PAYMENTS:  Development of Play Fields (Campus)				
			4002		52,35			
			4201	Land & Buildings Loans & Advances				
				Inter Unit Transfer (Other				
			1008	Institutions)				
			2101	APCO Advance Recovery				
			2102	Educational Advance				
-			2103	Festival Advance				
			2105	CUG Bill Payment				
			2108	Tour Advance Loans & Advances to Others				
			5001	Funds return to Head office	62,160			
				Deposits and Other Payments				
			1003	Intrest on Fixed Deposit	9,219			
			2002	Fixed Deposit	4,26,000			
			2001	Refund of EMD	3,39,000			
				UD Pay Remittance to Head Office				
				Cheque cancellation	48,500			
				Remittance to RCO				
	DIRECT RECEIPTS		1	DIRECT PAYMENTS	1 01 51 007 0			
	Pay & Allowances(Regular)	1,81,51,007		Pay & Allowances(Regular)	1,81,51,007.00			
	Pay & Allowances (Contract)	42.25.224		Pay & Allowances (Contract) Pay & Allowances (Out sourcing)	12,35,334.00			
	Pay & Allowances (Out sourcing)	12,35,334 57,85,530		Pay & Allowances (Out sourcing) Pay & Allowances (Part Time)-311	57,85,530.00			
	Pay & Allowances (Part Time)-311	54,16,526		Pay & Allowances (Part Time)-311	54,92,526.00			
	Pay & Allowances (Part Time)-312		-					
	Head office G.I.S	7,200	To the second	Head office G.I.S  Contributory Pension Scheme (CPS)	7,200.00			
	Contributory Pension Scheme (CPS)	32,02,748	1000		32,08,588.00			
	House Rent Recovery	3,600	7	House Rent Recovery Flag Day	3,600.00			
	Flag Day	3,800		Employees Relief Fund (ERF)	3,800.00			
-	Employees Relief Fund (ERF)	5,700		Arrears	7,92,246.00			
	Haritha Nidhi	57,76,429	-	PRC Arrears	7,56,168.00			
-	Building Rent Sweeping and Sanitation	2,80,185	-	Haritha nidhi	5,700.00			

INTT (	RCO/School/College)		TSWRDC/BHONGIR						
ODE:	The last the second	DISTRIC	CT:	Yadadri Bhon	gir				
.02	RECEIPTS AND PAYMENTS A	CCOUNT FOR THE	PERIO	D FROM 01.04.2022 TO 31.0	3.2023				
Codes	RECEIPTS	Amount (Rs.)		PAYMENTS	Amount (Rs.)				
	Arreares	7,92,246		Building Rent	57,76,429.00				
	PRC Arrears	7,56,168		Sweeping Contract Expenditure	2,80,185.0				
H	Examination fee	5,88,825		Examination fee	5,88,825.0				
	Diet Charges (Vendor Payments)	75,19,904		Diet Charges (Vendor Payments)	67,84,361.0				
			The series	Closing Balances					
				Cash in Hand					
				Petty Cash Balance					
				Bank Balances	8,68,648				
	Total	6,24,79,060		Total	6,24,79,060				

Principal

(G Nageswara Rao)

Date: 17.08.2023

Partner, M.B.No.207300 Place: Hyderabad

TITT (P	CO/School/College)		TS	. INSTITUTIONS SOCIETY (	
		DISTRIC	т.	Yadadri Bhongi	r
CODE:	OME AND EXPENDITURE ACCO	UNT FOR THE	PERIOD	FROM 01.04.2022 TO 31.0	3.2023
Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	(Rs.)
Court	School/College Maintenances			REVENUE RECEIPTS	
2106	GSLI - Society		1003	Interest on FDR	9,21
2106	Contribution to ERF	-	1004	Interest on SB a/c	-
	Medical reimbursment	-		Sale of Gunny Bags/Broken Rice	
2111	C M Relief fund	-	1005	old news papers/condemned furniture, empty oil tins/ milk	26,45
2113 3002-05	Govt.Challans	_		covers/ unserviceable articles	
3002-03			1006-07	Sale of Tender Applications	1,000
6001-04- 06, 6018- 19	Pay & Allowances	10,42,506	1104 1104	Fines - Collected from students  Rent from Quarters (Salary Deductions)	44,018
6006-	EL Encashment		1103	Recovery of excess Payment	
6007	PPF	-	2108	Refund of Unspent Advance	- 0
	Payment of Professional Tax	83,550	3006	Payment of Income Tax (Staff)	
6011	PRC Arrears	-			
6015	TTA	-			
6015	LTC	-			
6017	Educational concession				
6018	Arrears				
6020	Funeral Charges to staff				
6012-13	TA				
0012 13	School/college Expenditure				
4003	Development of School Campus	1,69,305			
4003	Misc contingent Expenses including Camp Maintenance	-			
4004	Sweeping Contract Expenditure	1,36,080			
4004	Bore well repair charges	16,000			
4006	Repairs and maintanance of Electricals	53,066			
1007	Danales to furniture	1,79,159			
4007	Repairs to furniture  Diesel /Kerosene (Emergency Lighting	5,560			
6022	Hospitality charges	-			
7021	Advertisement Charges				
7024-26	Telephone & Internet Charges	8,000			
7024-26	Postage/Telegram				
7023	CUG	-			
7029	Stationery office	8,226			
, 025	IMPACT Programme				112211
	Expenditure on Students Amenities				
5002	Student Uniforms	-			
5002	Bedding Material				
5005	Purchase of Towels	-			
5006	PT Dresses				
5007-10	Note Books & Text Books, Work Books & EMCET Book				
5014	Stitching Charges				
5101	Barber Charges				
5102	Washing Charges				
5103	Cosmetic Charges	6,69,520			
5301	Plates & Glasses				
5302	Trunk Boxes		1		
5303	Footwear	-			
5304	Stationery	2,80,969			
-	Student Diet Expenses				

UNIT (R	CO/School/College)	TSWRDC/BHONGIR						
CODE:		DISTRIC		Yadadri Bho	ngir			
INC	OME AND EXPENDITURE ACCO			FROM 01.04.2022 TO 3	1.03.2023			
Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amoun			
	Catering Expenses		Codes	THOUSE	(Rs.)			
5204	Hostel Contingent Expenses	2,27,994						
5205	Health & Hygiene	1,94,978						
2444	Hospitalization/Surgery Expenses							
2114	Hospitalization/Surgery Expenses	-						
5012	Funeral charges/Exgretia to students							
5104	Medicine/First AID Expenses	17,739						
5105	Conveyance to Sick Students	33,901						
6005	Doctors Honorarium							
4105	Medical Kit	400						
	REVENUE PAYMENTS:							
4001	Maintenance of Garden	-						
4003	Development of campus	- 1						
4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	4,68,050						
	Water & Electricity (Electricity							
4009-10	Charges)	10,14,278						
	Other Payments							
2006	TDS	14,09,727						
3006	Payment of Income Tax (Staff)	13,61,497						
3006	Income Tax	•						
3011	Class Room Consumables	1,600						
3016	Penalities SSC/BIE							
3017	Vocational students Training Programe							
3012 /4108	Laboratory Consumables							
4016	Payment of Septic Tank & Draiage Cleaning Charges							
5013	Transportation Charges	11,500						
6008	Prof.Tax	59,429						
6021	Vehicle Hire Charges	8,900						
7014	Consultancy Rumuneration Charges	2,000						
7018	Maintance of Computer Lab & Other Consumbles							
7020	Repaires and Maintenance of Equipment							
7022		1,770						
7023	Bank Charges Payment of Incentive Charges to							
	Students							
7026	Payment of Telephone Charges	3,411						
7028	Payment of Xerox Charges	3,411						
Birton III	Academic Activities							
2115	Entrance Test Expenses							
2116	Science Fair							
2117	Flag Day	48,320						
3007	Affiliation Fee							
3008	Payment of Examination Fee	1,93,070						
3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards							
3014-15	Expenditure on Traning Programmes	11,94,230						
	(Staff & Non Teaching)	8,62,919						
5011	Conv to Students Exam Centres	5,02,515						
	IGNITE/SCIENCE FAIR/IPACT							
2089355	Extra - Curriculam Activites Scouts & Guides/ACC/NCC	2,86,219		BY THE PARTY OF THE PARTY OF THE				

E AND EXPENDITURE ACCO  EXPENDITURE  ment of Games & Sports Events  ual day /Parents Day/ Celebration ational Events.  mes & Sports Material Purchases	Amount (Rs.) 1,08,970 5,916	T: PERIOD Codes	Yadadri Bho FROM 01.04.2022 TO 3 INCOME	1.03.2023 Amoun (Rs.)
ment of Games & Sports Events ual day /Parents Day/ Celebration ational Events. nes & Sports Material Purchases	Amount (Rs.) 1,08,970 5,916	Codes	FROM 01.04.2022 TO 3	1.03.2023 Amoun
ment of Games & Sports Events ual day /Parents Day/ Celebration ational Events. nes & Sports Material Purchases	Amount (Rs.) 1,08,970 5,916	Codes	INCOME	Amoun
ual day /Parents Day/ Celebration ational Events. nes & Sports Material Purchases	5,916			(Rs.)
ual day /Parents Day/ Celebration ational Events. nes & Sports Material Purchases				
ational Events. nes & Sports Material Purchases				
nes & Sports Material Purchases				
	-			
cific Payments				
est on SB A/c Sent HO				
est on Fixed Deposit			-	
of Gunny Bags	28,870			
of Tender applications transferred	1,000			
	-			-
overies of Water and maintainence	-			
	-			
amount transferred to Head Office	41,600			
hing Learning Equipment				
hase of Newspaper and Periodicals	76,456			
oratory Consumables	-			
	-			
elopinent of Flay Fleids (eampas)				
			The same of the sa	1,04,79,3
ss of Income over Expenditure			Income	
				1,05,60,02
Total	1.05.60.022		Total	2/00/
	of Gunny Bags of Tender applications transferred ead Office Recovery of staff overies of Water and maintainence ges from staff amount transferred to Head Office ching Learning Equipment ittance to RCO rary Expense	est on Fixed Deposit of Gunny Bags of Tender applications transferred ead Office Recovery of staff overies of Water and maintainence ges from staff ess pay amount transferred to Head Office ching Learning Equipment ittance to RCO rary Expense chase of Newspaper and Periodicals chase of EAMCET/IIT Books ITAL PAYMENTS: elopment of Play Fields (Campus)  ss of Income over Expenditure	est on Fixed Deposit of Gunny Bags of Tender applications transferred ead Office Recovery of staff overies of Water and maintainence ges from staff ess pay amount transferred to Head Office ching Learning Equipment ittance to RCO rary Expense hase of Newspaper and Periodicals hase of EAMCET/IIT Books ITAL PAYMENTS: elopment of Play Fields (Campus)  ss of Income over Expenditure	of Gunny Bags of Tender applications transferred ead Office Recovery of staff overies of Water and maintainence ges from staff sss pay amount transferred to Head Office thing Learning Equipment ittance to RCO rary Expense hase of Newspaper and Periodicals oratory Consumables hase of EAMCET/IIT Books ITAL PAYMENTS: elopment of Play Fields (Campus)  Excess of Expenditure  Total

UNIT (RCO/School/College)		TSWRDC/BHONGIR							
CODE:			DISTRICT:	Yadadri Bhongir					
		BALANCE S	HEET AS ON	31.03.2023					
LIABILITIES	NOTE	As on 31.03.2023	As on 31.03.2022	ASSETS	NOTE	As on 31.03.2023	As on 31.03.2022		
Capital Reserve									
Opening Balance	13.5	21,68,788	24,59,965	Current Assets	3	14,30,847	15,56,095		
Add: Grants received from Head Office		1,11,41,066	3,42,37,566						
Add: Excess of Income over Expenditure				Fixed Assets	4	17,28,870	15,49,32		
Less: Excee of Expenditure over Income		1,04,79,333	3,45,28,743						
		28,30,521	21,68,788	Loans & Advances (Asstes)	5	1,875	1,87		
				other advances(diff opening)		-	-		
Current Liabilities	1	11,11,437	11,32,941	Closing Balances					
		E G B II L		Cash in Hand					
Loans & Advances (Liabilities)	2	88,480	88,480	Petty Cash Balance		198	19		
				Bank Balances		8,68,648			
TOTAL		40,30,438	33,90,209	TOTAL		40,30,438	33,90,20		

For N G Rao & Associates

Chartered Accountants 0 & ASS

UNIT (RCO/School/College)
TSWRDC/BHONGIR

Principal

(G Nageswara Rao) Partner, M.B.No.207300

Place: Hyderabad Date: 17.08.2023

	(TSWRI	EIS)	MAL INSTIT	UTIONS SOCIETY		
UNIT (RCO/School/Col	lege)		SWRAFPDCV	V Bhongir		
CODE:		DISTR	The second secon	Yadadri Bhongir		
	Notes to the	Accounts	ici.	Tauauri Bilengii		
current Liabilities						
Particulers	Opening Balance as on 01.04.2022	During the year Receipts	During the year	Closing Balance as on 31.03.2023		
arnest Money Deposit (EMD)	12,09,623	3,39,000	3,39,000	12,09,623		
unds from SSC Board	63,316	13,374	34,878	41,812		
ands from BIE	3,500	13,374	34,676	3,500		
net Metric Scholarship	(10,000)			(10,000)		
ash Awards / Prathibha Awards	(3,500)	-		(3,500)		
other Awards	(26,562)	-		(26,562)		
other Scholarship	(86,000)			(86,000)		
reaching Grant	(15,586)			(15,586)		
Red Ribbon	(13,300)			(15/550)		
Rajiv Vidya Mission (RVMS)		-	-			
School Grant	(1,850)			(1,850)		
SSA Grant	(1,650)	-	-	(1,030)		
Balika Sisu Samrakshana scheme		-	-			
		-	-	•		
SAAP Funds	-	-	-			
Samkeshma Bata	-	•	-			
RWS	-	•	-	-		
Other Deposits				-		
Other Liabilities	-			-		
Head Office GSLI	1			-		
Head Office GPF				•		
AP Civil Supplies corporation	•			-		
Unpaid scolarships				-		
Note: 7	11,32,941	3,52,374	3,73,878	11,11,437		
	Opening Balance as on 01.04.2022	During the year Receipts	During the year Payments	Closing Balance as or		
Loans & Advances (Liabilities)  Particulers	Opening Balance as on 01.04.2022	During the	During the	Closing Balance as or		
Particulers Inter-Units Transfers	Opening Balance as on	During the	During the	Closing Balance as or 31.03.2023		
Particulers  Inter-Units Transfers  APCO Advance	Opening Balance as on 01.04.2022 84,580	During the	During the year Payments	Closing Balance as or 31.03.2023		
Particulers  Inter-Units Transfers  APCO Advance Other Advances	Opening Balance as on 01.04.2022	During the	During the year Payments	Closing Balance as or 31.03.2023		
Particulers  Inter-Units Transfers APCO Advance Other Advances National Green corporation (APNGC)	Opening Balance as on 01.04.2022 84,580 - 3,900	During the	During the year Payments	Closing Balance as or 31.03.2023		
Particulers  Inter-Units Transfers APCO Advance Other Advances National Green corporation (APNGC) Medical Reimbercement	Opening Balance as on 01.04.2022 84,580	During the	During the year Payments	Closing Balance as or 31.03.2023  84,580		
Particulers  Inter-Units Transfers  APCO Advance Other Advances National Green corporation (APNGC) Medical Reimbercement TDS Payable	Opening Balance as on 01.04.2022 84,580 - 3,900	During the	During the year Payments	Closing Balance as or 31.03.2023  84,580		
Particulers  Inter-Units Transfers APCO Advance Other Advances National Green corporation (APNGC) Medical Reimbercement TDS Payable Incentives	Opening Balance as on 01.04.2022 84,580 - 3,900	During the	During the year Payments	Closing Balance as or 31.03.2023  84,580  - 3,900		
Particulers  Inter-Units Transfers APCO Advance Other Advances National Green corporation (APNGC) Medical Reimbercement TDS Payable	Opening Balance as on 01.04.2022 84,580 - 3,900	During the year Receipts	During the year Payments	Closing Balance as or 31.03.2023  84,580  - 3,900		
Particulers  Inter-Units Transfers APCO Advance Other Advances National Green corporation (APNGC) Medical Reimbercement TDS Payable Incentives	Opening Balance as on 01.04.2022 84,580 - 3,900 88,480	During the year Receipts	During the year Payments	Closing Balance as or 31.03.2023  84,580  - 3,900		
Particulers  Inter-Units Transfers APCO Advance Other Advances National Green corporation (APNGC) Medical Reimbercement TDS Payable Incentives Advance from B.I.E  Note: 3 Current Assets  Particulers	Opening Balance as on 01.04.2022 84,580 - 3,900 88,480  Opening Balance as on 01.04.2022	During the year Receipts	During the year Payments	Closing Balance as or 31.03.2023  84,580  - 3,900		
Particulers  Inter-Units Transfers APCO Advance Other Advances National Green corporation (APNGC) Medical Reimbercement TDS Payable Incentives Advance from B.I.E  Note: 3 Current Assets  Fixed Deposit	Opening Balance as on 01.04.2022  84,580  - 3,900  88,480  Opening Balance as or 01.04.2022  9,00,000	During the year Receipts	During the year Payments	Closing Balance as or 31.03.2023  84,580  - 3,900		
Particulers  Inter-Units Transfers APCO Advance Other Advances National Green corporation (APNGC) Medical Reimbercement TDS Payable Incentives Advance from B.I.E  Note: 3 Current Assets  Particulers	Opening Balance as on 01.04.2022 84,580 - 3,900 88,480  Opening Balance as on 01.04.2022	During the year Receipts	During the year Payments	Closing Balance as or 31.03.2023  84,580  - 3,900		
Particulers  Inter-Units Transfers APCO Advance Other Advances National Green corporation (APNGC) Medical Reimbercement TDS Payable Incentives Advance from B.I.E  Note: 3 Current Assets  Fixed Deposit Closing Stock	Opening Balance as on 01.04.2022 84,580 - 3,900 88,480  Opening Balance as or 01.04.2022 9,00,000 1,25,248	During the year Receipts  During the year Payments  4,26,00	During the year Payments	Closing Balance as or 31.03.2023  84,580  - 3,900		
Particulers  Inter-Units Transfers APCO Advance Other Advances National Green corporation (APNGC) Medical Reimbercement TDS Payable Incentives Advance from B.I.E  Note: 3 Current Assets  Fixed Deposit	Opening Balance as on 01.04.2022  84,580  - 3,900  88,480  Opening Balance as or 01.04.2022  9,00,000	During the year Receipts  During the year Payments  4,26,00	During the year Payments	Closing Balance as or 31.03.2023  84,580  - 3,900		
Inter-Units Transfers  APCO Advance Other Advances National Green corporation (APNGC) Medical Reimbercement TDS Payable Incentives Advance from B.I.E  Note: 3 Current Assets  Fixed Deposit Closing Stock Other Deposits	Opening Balance as on 01.04.2022 84,580 - 3,900 88,480  Opening Balance as or 01.04.2022 9,00,000 1,25,248	During the year Receipts  During the year Payments  4,26,00	During the year Payments	Closing Balance as or 31.03.2023  84,580  - 3,900		

# TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS) UNIT (RCO/School/College) TSWRAFPDCW Bhongir CODE: DISTRICT: Yadadri Bhongir Notes to the Accounts

Note: 4

Particulers	Opening Balance as on 01.04.2022	Additions	Deletions	Closing Balance as on 31.03.2023
Books	96,324	59,520		1,55,844
Library Books	10,000			10,000
Furniture & Equipments	6,28,583	-		6,28,583
Hostel Furniture & Equipments	1,55,371	<del>-</del>		1,55,371
Lab Furniture & Equipments	2,26,490	-		2,26,490
Class Room Furniture	2,20,130		1	
School/College Equipment	10 272			10,273
Craft , Music ,Audio Etc.	10,273			2,38,487
Games Equipment	2,38,487			14,456
Computer & Peripherals		14,456		71,308
Duplicator / Computer printers	18,090	53,218		- 1
Other School/ College Equipment				
Petromax/Solar/Gas Lights				1,43,671
Electrical Fans and Coolers	1,43,671	1 1 1 P		22,032
Kitchen Utensils	22,032			-
Market Control of the		-1		
Purchase of Vehicles	-			52.255
Dovelopment of campus/ Play Field	-	52,355	h. u million	52,355
Land & Buildings	_			
	15,49,321	1,79,549	-	17,28,870

Note: 5

Loans & Advances (Asstes)

Particulers	Opening Balance as on 01.04.2021	During the year Payments	During the year Receipts	Closing Balance as on 31.03.2022
Inter Unit Transfer				
Educational Advance		-		_
Festival Advance				1,875
CUG Bill Payment	1,875	1		-
Tour Advance		-		
Loans & Advances to Others		3.0		-
GPF trust				-
	1.075		-	1,875
	1,875			



# TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

Name of the Institution	TSWRDCW - Bhongir
Name of the District:	Yadadri Bhongir
Institution Code:	62329
Bank A/C Number:	62477892803

# SALARIES ACCOUNT HEAD OFFICE RECEIPTS FY 2022-23

5 No 1 2 3	Date 06.04.2022 06.04.2022 11.04.2022	Particulars (Bank code with description)  Regular staff income tax and professional tax for the month of Mar-2023  Out Sourcing, Salary for the code with description)	Amount 53800
2	06.04.2022	of Mar-2023	53900
		Out Sourcing Colomofouth	33600
2	11.04.2022	Out Sourcing Salary for the month of Mar-2022	132554
3		CPS Amount of K.Srilatha	5840
4	25.04.2022	Part time staff proffessional tax for the month of Mar-23	3350
5	05.05.2023	Part time staff proffessional tax for the month of Apr-23	3150
6	05.05.2022	Out Sourcing Salary for the month of Apr-2022	121579
7	09.05.2023	Regular staff income tax and professional tax for the month of Apr-2023	53800
8	02.06.2022	Out Sourcing Salary for the month of May-2022	132554
9	08.06.2023	Regular staff income tax and professional tax for the month of May-2023	23800
10	28.06.2022	Part time staff proffessional tax for the month of May-23	2950
11	14.07.2022	Regular staff income tax and professional tax for the month of June-2023	23600
12	16.07.2022	Part time staff proffessional tax for the month of June-23	3150
13	16.07.2023	Out sourcing staff TDS for the month of June-2022	98
14	04.08.2022	Part time staff proffessional tax for the month of June-23	3300
15	04.08.2022	Out sourcing staff TDS for the month of June-2022	98
16	08.08.2022	Regular staff income tax and professional tax for the month of July-2023	23600
17	05.09.2022	Maternity leave period CPS	56752
18	06.09.2022	Regular staff income tax and professional tax for the month of Aug-2023	23600
19	07.09.2022	Part time staff proffessional tax and outs sourcing staff TDS for the month of Aug-2022	2848
20	28.09.2022	Regular staff (VRO) Professional tax and GLIS	515
21	03.10.2022	Regular staff income tax and professional tax for the month of Sep-2023	23800
22	11.10.2022	Part time staff proffessional tax and outs sourcing staff TDS for the month of Sep-2022	2442
23	03.11.2022	Regular staff income tax and professional tax for the month of Oct-2023	23800
24	07.11.2022	Regular staff (VRO) Professional tax and GLIS	515
25	07.11.2022	Part time staff proffessional tax and outs sourcing staff TDS for the month of Oct-2022	2248



		TOTAL	1895351
37	30.03.2023	Regular staff (VRO) Professional tax and GLIS	365
36	13.03.2023	Part time staff proffessional tax and outs sourcing staff TDS for the month of Feb-2022	2869
35	02.03.2023	Regular staff income tax and professional tax for the month of Feb-2023	791297
34	13.02.2023	Part time staff proffessional tax and outs sourcing staff TDS for the month of Jan-2022	3253
33	13.02.2023	Regular staff (VRO) Professional tax and GLIS	515
32	10.02.2023	Regular staff income tax and professional tax for the month of Jan-2023	237800
31	02.02.2023	Regular staff (VRO) Professional tax and GLIS	365
30	16.01.2023	Part time staff proffessional tax and outs sourcing staff TDS for the month of Oct-2022	3266
29	07.01.2023	Regular staff income tax and professional tax for the month of Dec-2023	63800
28	06.12.2022	Part time staff proffessional tax and outs sourcing staff TDS for the month of Nov-2022	3248
		Regular staff (VRO) Professional tax and GLIS	1030
27	05.12.2022	2025	63800
26	03.12.2022	Regular staff income tax and professional tax for the month of Nov-2023	



Name	of the Institutions:	(TSWREIS) TSWRAFPDCW Bhongir	
Nam	e of the District:	Yadadri Bhongir	
	stitution Code :	4131	
Ва	nk A/C Number:	62477892803	
		DIET ACCOUNT	
		EAD OFFICE RECEIPTS FY 2022-23	
s No	Date	Particulars (Bank code with description)	Amount
1	06.04.2022	Sweeping and sanitation	35000
2	11.04.2022	Electricity charges M/o Jan-2022	25363
4	26.04.2022	electricity charges	60963
5	26.04.2022	Diet charges for the month of Jan - 2022	65770
6	26.04.2023	Rice and rice transportation for the month of Feb- 2022	10796
7	26.04.2023	Man power charges fof the month of Jan&Feb-2022	48174
8	27.04.2023	SSB Honorarium	501400
9	20.05.2022	Ssweeping and sanitation	35000
10	20.05.2022	Defence staff TDS M/o Apr-2023	52000
11	20.05.2022	Maintenance for the month of Mar&Apr-2023	120000
12	24.05.2022	Electricity charges M/o Mar-2022	96523
13	24.05.2023	AFCAt Transportation	19000
14	26.05.2022	Building Rent TDS	113263
15	26.05.2022	Rice and rice transportation for the month of Mar-	13370
16	30.05.2022	Man power charges fof the month of Mar - 2022	26536
17	08.06.2022	Rice and Rice transportation M/o Apr-2022	11740
18	08.06.2022	Diet TDS M/o of Apr-2023	11601
19	08.06.2022	Sweeping and sanitation	
20	08.06.2022	Maintenance for the month of May-2022	35000
21	08.06.2022	Defence staff TDS	60000
22	08.06.2023	Manpower	50307
23	16.06.2022	Cosmetic charges	4494
24	02.07.2022	Electricity charges	768040
25	02.07.2022		98536
26	02.07.2022	Examination Transportation charges	178110
27	07.07.2022	Examination Transportation charges	81900
28	07.07.2022	Stationery charges	280969
29		Diet TDS M/o of May-2023	8553
30	07.07.2022	Rice, Rice transportation	23926
31	07.07.2022	Man power charges	21762
-	07.07.2022	Derence stail TDS, Maintanance and sweeping	94140
32	21.07.2022	Electricity charges	93853
33	27.07.2022	Man power and Diet TDS M/o June - 2022	38247



S No Date Particular (S)					
34	27.07.2022	Particulars (Bank code with description)	Amount		
35	08.08.2022	Rice and rice transportation M/o June-2022	9624		
36		Defence staff TDS and maintanance M/o July-2022	105120		
	14.08.2022	Examinatin Transportation charges			
37	14.08.2022	Cosmetic charges	306745		
38	14.08.2022	Games and Sports	100800		
39	14.08.2022	Building Rent TDS and Maintenance	3000		
40	14.08.2022	Building Rent TDS and Maintenance	113264		
41	23.08.2022	Electricity charges	113264		
42	23.08.2022	Building Rent TDS and Maintenance	121674		
43		Defence staff TDS, Paper advatisement and	84948		
	06.09.2022	maintanance M/o Aug-2022	157319		
44	16.09.2022	Building Rent TDS and Maintenance	84948		
45	16.09.2022	Sweeping material and TDS	4620		
46	16.09.2022	Sports Material	10000		
47	20.09.2022	Electricity charges	87731		
48	20.09.2022	Rice and Rice transportation	13887		
49	20.09.2022	Diet TDS and Manpower	29495		
50	23.09.2022	Cosmetic charges	42280		
51	23.09.2022	Sports meet transportation	20000		
52	29.09.2022	NCC Students camp fee	283137		
53	11.10.2022	Defence saff TDS and Maintenance etc	178199		
54		Students camp fee and CDS Examination			
34	18.10.2022	transportation	51392		
55	27.10.2022	Rice charges	2779		
56	27.10.2022	Diet TDS and Manpower	29348		
57	03.11.2022	Defence saff TDS and Maintenance etc	118620		
58	07.11.2022	Cosmetic charges	41020		
59	14.11.2022	Door curtains and curtain rods	82825		
60	14.11.2022	Display stand	26000		
61	14.11.2022	Rope for military obstacle	60480		
62	19.11.2022	Diet TDS and Manpower	18724		
63	19.11.2022	Rice and Rice transportation	8092		
64	28.11.2022	Building Rent TDS and Maintenance	84948		
65	29.11.2022	Electricity charges	57620		
66	29.11.2022	Electricity charges	95375		
67	03.12.2022	Cosmetic charges	46900		
68	03.12.2022	Diet TDS and Manpower	22422		
69	03.12.2022	Rice and Rice transportation	4030		
70	03.12.2022	Defence saff TDS and Maintenance etc	118520		
71	05.12.2022	Building Rent TDS and Maintenance	84948		



S No. HEAD OFFICE RECEIPTS FY 2022-23					
S No	Date	Particulars (Bank code with description)	Amount		
73	21.12.2022	Fans and Tube light	94500		
74	29.12.2022	Students transportation	305952		
75	16.01.2023	Defence saff TDS and Maintenance etc	147306		
76	01.02.2023	Electricity charges	74692		
77	01.02.2023	Diet TDS and Manpower			
78	01.02.2023	Rice and Rice transportation	35196		
79	02.02.2023	Electricity charges	8296		
80	06.02.2023	Diet TDS and Manpower	83996		
81	06.02.2023	Rice and Rice transportation	37702		
82	13.02.2023	CAT Application	8428		
83	13.02.2023	Defence saff TDS and Maintenance etc	5000		
84	13.02.2023	Building Rent TDS and Maintenance	243878		
85	13.02.2023	Building Rent TDS and Maintenance	84948		
86	28.02.2023	Electricity charges	84948		
87	28.02.2023	Glasgow students expendiature	66683		
88	13.03.2023	Defence saff TDS and Maintenance etc	1323000		
89	18.03.2023	Diet TDS and Manpower	126255		
90	18.03.2023	Rice and Rice transportation	30440		
91		Building Rent TDS and Maintenance	6625		
92	30.03.2023	Electricity charges	84948		
93	30.03.2023		62268		
	30.03.2023	Building Rent TDS and Maintenance	84948		
94	31.03.2023	Examination fee	82000		
95	31.03.2021	Man power	19040		
96	31.03.2021	Rice and Rice transportation	8786		
97	31.03.2021	Diet TDS	11866		
98	31.03.2021	Students transportation	15000		
99	31.03.2021	NCC Books and students transportation	54400		
		TOTAL	9099535		

HYDERABAD FRN:0093995