	NGANA SOCIAL WELFARE RESI	TANDAFPOGI	V Rifang	ir		
	(CO/School/College)	Yadadri Bhongir				
CODE:	62329		[E] E.	2021 TO 31.0	OM 01.04.2021 TO 31.03.2022	
	THE ACC	BUNK KORTH	E PERTO	D FROM 01.04.2021 10	Amount (Rs.	
IN	ICOME AND EXPENDITURE AND	* T	Codes	INCOME	Amount (1837	
Codes	EXPENDITURE	Antount (RET)	Sold S	REVENUE RECEIPTS	5,443	
	School/College Maintenances	M 803	1003	Interest on FDR	-	
2106	GSLI - Society	the transmission and the sales	1003	Interest on SB a/c	The second secon	
2019	Contribution to ERF		1001	Interest on SB a/c Sale of Gunny Bags/Broken Rice old news papers/condemned furniture,	20,980	
2111	Medical reimbursment		1005	news papers/condemned () empty oil tins/ milk covers/		
2113	C M Relief fund	-	1005	and a fill los	6,000	
3002-05	Govt.Challans		1006-07	la la ef Tonder Applications	-	
6001-04-			1104	Fines - Collected from students		
06, 6018-	Pay & Allowances	1,97,40,510	1104	Rent from Quarters (Salary		
19	1.0,		1104		-	
				Day Scholar SSC Examination Fee		
6006-	EL Encashment	-				
6007	PPF	97,350				
	Payment of Professional Tax	23,024				
6011	PRC Arrears	12,140				
6015	TTA	-				
6016	LTC	-				
6017	Educational concession	7,58,017				
6018	Arrears	-				
6020	Funeral Charges to staff	2,06,820				
6012-13	TA					
	School/college Expenditure	10,055				
4003	Development of School Campus	-				
4003	Misc contingent Expenses including Camp Maintenance	3,60,780				
4004	Sweeping Contract Expenditure	19,043				
4005	Bore well repair charges	19,045				
4006	Repairs and maintanance of Electricals	-				
4007	Repairs to furniture	-				
4013-4014	Diesel /Kerosene (Emergency Lighting)	2,450				
6022	Hospitality charges	2,500				
7021	Advertisement Charges	-				
7024-26	Telephone & Internet Charges	-				
7025	Postage/Telegram	•				
7027	CUG	643				
	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	-				
3000	PT Dresses	-				
5007-10	Note Books & Text Books, Work Books & EMCET Book	5,06,852				
1	Stitching Charges	-				
	Barber Charges	-				
	Washing Charges	-				
	Cosmetic Charges	1,08,780				
	Plates & Glasses	-				
5302	Front Boxes					
	Footwear	-		The second secon	1357	
and the second	Stationery Student Diet Expenses			the second section of the second section is a second section of the second second second section is a second section of the second section is a second section of the second section section is a second section of the second section	2200	

UNIT (RCO/School/College) CODE: 62329

TELANGANA SOCIAL WELFARE RESIDENT AL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

Yadadri Bhongir

INCOME AND EXPENDITURE ACCOUNT THE PERIOD FROM 01.04.2021 TO 31.03.2022

		A.C. 1 000 183	EPERM	U/FROM 01.04.2021 TO	31.03.2022
Codes	EXPENDITURE	Amount APSW	Modes	1NCOME	Amount (Rs.
	Diet Expenditure	44,32,434			
	Catering Expenses	5,84,943			
5205	Hostel Contingent Expenses	4,80,197			en en estre relacionemente forie en españa francis de la recurrent l'Aproparacione es maintes d'arrigan
	Health & Hygiene	1,00,157			
2114	Hospitalization/Surgery Expenses	-			
5012	Funeral charges/Exgretia to students	-			
5104	Medicine/First AID Expenses	15 520			
5105	Conveyance to Sick Students	15,520			The state of the s
6005	Doctors Honorarium	30,144			
4105	Medical Kit	2,000			
	REVENUE PAYMENTS:	-			
4001	Maintenance of Garden				The second secon
4003	Development of campus	-			
4008,	a evelopment of campus	-			
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		14,03,362	-		
3006	Payment of Income Tax (Staff)	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	3		
6008	Prof.Tax	-			
6021	Vehicle Hire Charges	2,10,608	3		
7014	Consultancy Rumuneration Charges	3,000			
7018	Maintance of Computer Lab & Other Consumbles	-			
7020	Repaires and Maintenance of Equipment	-			
7022	Bank Charges	974	4		
7023	Payment of Incentive Charges to Students	67,40	0		
7026	Payment of Telephone Charges	-			
7028	Payment of Xerox Charges	-			
7020	Academic Activities				
2115	Entrance Test Expenses	41,66	6		and the state of t
2115		-			And the second s
2110		-			
grand or the same of	The same of the sa	1,64,03	0		
3007	A CONTRACTOR OF THE PARTY OF TH	9,86,58		4	
3008	n (Health Card				- service of a service of the servic
3013 4015	& Progress Cards	30,40	IU		and the second s
3014	Expenditure on Traning Programmes (Staff & Non Teaching)	-			

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.)	राक्षणकरू	INCOME	Amount (Rs.)
5011	Conv to Students Exam Centres	59,940			
	IGNITE/SCIENCE FAIR/IPACT	-	the same recognition in the same of the same of the same of	and the same of the same of the same and the same of t	
	Extra - Curriculam Activites				manufacture of annual property of a state of the property of the state
2005	Scouts & Guides/ACC/NCC			the same of the sa	and the second second second second second
4011	Payment of Games & Sports Events	52,972			
4012	Annual day /Parents Day/ Celebration of National Events.	966			
4104	Games & Sports Material Purchases	-			y southern arranged to the dephalit setting should be only generous and digital or delicated by
	Specific Payments			A CALL TO THE CALL TH	and the second s
1004	Intrest on SB A/c Sent HO	-	a painter annique habitant transcription		
1003	Intrest on Fixed Deposit	5,443			p. archive representation of the second
1005	Sale of Gunny Bags	-			
1006	Sale of Tender applications transferred to Head Office	-			
1101	HRA Recovery of staff	-			and the control of th
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	-			Agency Proof man and by the same and a same and a same and a same and a same a
	Library Expense				And the second s
3009	Purchase of Newspaper and Periodicals	23,907			
3012	Laboratory Consumables	-			
5010	Purchase of EAMCET/IIT Books	-			
3010	CAPITAL PAYMENTS:				and the same of th
4002	Development of Play Fields (Campus)	-			
1002	Excess of Income over Expenditure		E	xcess of Expenditure over Incor	me 3,47,70,479
				Total	3,48,02,90

UNIT (RCO/School/College) TSWRAFPDCW Bhongir

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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		Amount (Rad		PAYMENTS	Amount (Rs.)
	OPENING BALANCE			School/College Maintenances	and a mellion of the same of t
	Cash in Hand	A CONTRACTOR OF THE PARTY OF TH	2106	GSLI - Society	
	Petty Cash Balance		2019	Contribution to ERF	and the second of the second or the second of the second or the second o
	Bank Balance	6,10,612	2111	Medical reimbursment	his a terraminate animate and the Oriental Artist
	Dank Balance		2113	C M Relief fund	and speed object to represent the contract of
			3002-05	Govt.Challans	to a contract of the professional forms for a contract and contract an
		and the second s	6001-04	The second second to be a second to	
	REVENUE RECEIPTS	and the second of the second of the second		Pay & Allowances	1,97,40,510
1003	Interest on FDR	5,443	19		and the second s
1004	Interest on SB a/c	3,113	6006-	EL Encashment	
1004			6007	PPF/CPF	the second secon
1005	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/	20,980		Payment of Professional Tax	97,350
1003	milk covers/ unserviceable articles etc.,	20,500	6011	PRC Arrears	23,024
006.07		6,000	6015	TTA	12,140
006-07		0,000	6016	LTC	
1104	Fines - Collected from students		6017	Educational concession	
1104	Rent from Quarters (Salary Deductions)	No. of the Park of		and the second s	7,58,017
	Day Scholar SSC Examination Fee		6018	Arrears Medical/Diet Assount	1,01,580
				Medical/Diet Account	
		The state of the s	6020	Funeral Charges to staff	2,06,820
	CAPITAL RECEIPTS	1- No representation of the No. of the No.	6012-13	TA (Travel Expenses of students	2,00,000
	Salaries to Diet account	92,580			
1002	Head office A/C (General)	1,75,65,386		School/college Expenditure	10.055
1002	Head office A/C (Salaries)	1,66,72,180	4003	Development of School Campus	10,055
2106	Head office GSLI		4003	Misc contingent Expenses including	
3003	Head office G.I.S		1000	Camp Maintenance	
3004	Head office G.P.F		4004	Sweeping Contract Expenditure	3,60,780
2109	Employees Relief Fund (ERF)	The second secon	4005	Bore well repair charges	19,043
2001	Earnest money deposit (EMD)	3,74,000	4006	Repairs and maintanance of	
	Other Receipts		4006	Electricals	
-	Specific Receipts		4007	Repairs to furniture	
3011	Funds from SSC Board (Mgu)	57,933	4013-	Diesel /Kerosene (Emergency	2,450
003	Funds from Board of Internediate Education		4014	Lighting)	2,430
	(BIE)		6022	Hospitality charges	2,500
	Post Metric Scholarship			Advertisement Charges	
014	Cash Awards / Prathibha Awards	Windows and the state of the st		Telephone & Internet Charges	
08-10	Other Awards		7025	Postage/Telegram	
004	Other Scholarship		7027	CUG	643
011	Teaching Grant		7029	Stationery office	4,88,514
012	Red Ribbon			IMPACT Programme	1,24,000
013	Rajiv Vidya Mission (RVMS)			Expenditure on Students	
- 1	School Grant			Amenities	
	SSA Grant	on column territor to a finite prime and the column territories.	5002	Student Uniforms	the same to be supported in the same of an artist of the same of t
	Balika Sisu Samrakshana scheme	desired the second seco	5003	Bedding Material	The state of the s
	SAAP Funds			Purchase of Towels	The second secon
	Samkeshma Bata	transfer of the transfer of th		PT Dresses	The second of th
	R W S		Opt 100-10-10-10-10-1	Note Books & Text Books, Work	506852
114	Inter Account Bank Transfer from General			Books & EMCET Book	- a colored by the different selection of the contraction of
i i	a/c to Salary a/c	The Mary In Tonical Section		Stitching Charges	the same of the sa
	The second secon		5101	Barber Charges	
		er ik van die dat beginn neem per jaar van en gepaanden.	5102	Washing Charges	A second
L	Loans & Advancees		5103	Cosmetic Charges	1,08,780
008 I	nter-Units Transfers		5301	Plates & Glasses	
01	APCO Advance	A first production of any state which is no indicate and in	5302	Trunk Boxes	and a company of the contract

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)

CODE: 62329

TSWRAFFDGW Bhongir

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	RECEIPTS AND PAYMENTS ACCOU	NT FOR THE	ERIOD	FROM 01.04.2021 10 31.03	2022
Codes	RECEIPTS	Among (139)		PAYMENTS	Amount (Rs.)
2102	Education Advance		5303	Footwear	King which are a series of the series
2103	Festival Advance		5304	Stationery	A service and the above to the service of the servi
2002	Fixed Deposits (Matured)	3,61,000	And the state of t	Student Diet Expenses	44,32,434
			5201-03	Diet Expenditure	5,84,943
	Recoveries		5204	Catering Expenses	4,80,197
1101	House Rent Recovery		5205	Hostel Contingent Expenses	Advantage of the state of the second state of
1102	Recoveries of Water and maintainence charges from staff		manufacture ages (SA) actions	Health & Hygiene	
1103	Recovery of excess Payment (Nature)		2114	Hospitalization/Surgery Expenses	The state of the s
2005	National Green Corporation	Committee of the Commit	and the second process of the second second	Funeral charges/Exgretia to students	
Commence of the Commence of th	TDS		5012	Funeral charges/Exgretia to State	45 520
	Recoveries of telephone charges from staff	Same of the same o	5104	Medicine/First AID Expenses	15,520
2015		1,06,313	5105	Conveyance to Sick Students	30,144
2108	Refund of Unspent Advance (Nature)	1,00,515	6005	Doctors Honorarium	2,000
2113	Recoveries of C M Relief fund		0000	REVENUE PAYMENTS:	
2117	Flag Day		4001	Maintenance of Garden	The second secon
	Payment of Income Tax (Staff)	The second secon	4003	Development of campus	
	Recovery of Prof. Tax		4003	Development of earry 25	
7028	Payment of Xerox charges (RTI)	Name and the second sec	4008,	Durftoy	15,29,056
014/100	Other receipts (Cancellation of Cheques)	2,85,742		Rent, Rates & Taxes Inst. Prof tax	13,22,
5		96,845	4018		
	Received from TSRTC Uppal 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
		1,000			
		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	
		of a desirable of a spilling a transcription and the state of a spilling control or defendance, after the con-	5013	Transportation Charges	11,16,128
				Prof.Tax	
				Vehicle Hire Charges	2,10,608
				Consultancy Rumuneration Charges	3,000
			7019	Maintance of Computer Lab & Other	3,000
			7020	Consumbles kepaires and Maintenance of Faultment	
	The state of the s	And the second s		Bank Charges	974
				Payment of Incentive Charges to Students/Other Payment	67,400
				Payment of Telephone Charges	
			the second contract to the second	Payment of Xerox Charges	and the second s
			AND THE PERSON NAMED IN COLUMN		A recommendation of the second
				Academic Activities	41,666
			and the second second second second	Entrance Test Expenses	41,000
				Science Fair	and the second s
			2117	Flag Day	The second secon
			3007	Affiliation Fee	1,64,030
	The state of the s	The second secon	3008	Payment of Examination Fee	9,86,585

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TELANGANA SOCIAL WELFARE REST

UNIT (RCO/School/College)

CODE: 62329

MATIONAL INSTITUTIONS SOCIETY (TSWREIS)

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: Yadadri Bhongir

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022 Amount (Rs.) PAYMENTS Codes RECEIPTS Codes Printing of Exam. Papers / Health 30,400 3013 & Cards & Progress Cards 4015 Expenditure on Traning Programmes 3014-15 (Staff & Non Teaching) Conv to Students Exam Centres 5011 IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites Scouts & Guides/ACC/NCC 2005 Payment of Games & Sports Events 4011 Annual day /Parents Day/ Celebration of National Events. 4012 Games & Sports Material Purchases 4104 Specific Payments Intrest on SB A/c Sent HO 1004 Sale of Gunny Bags 1005

59,940 52,972 966 Sale of Tender applications 1006 transferred to Head Office HRA Recovery of staff 1101 Recoveries of Water and 1102 maintainence charges from staff 1103 Excess pay Fine amount transferred to Head 1104 Office Teaching Learning Equipment 3011 Progress Report 36,429 SSC Boards Expenses/MGU 2003 Board of Intermediate Education 2004 Expenses (BIE) 2008-10 Post metric scholarship Cash awards / Prathiba Awards 2014 Other Awards etc (Funds Received 2014 from IIT Boys) 70,000 2004 Other Scholarship 2011 Teaching Grant 2012 Red Ribbon 2013 Rajiv Vidya Mission (RVMS) School Grant 2014 2002 SSA Grant Balika Sisu Samrakshana scheme 4202 4203 SAAP Funds Samkeshma Bata 4204 2014 RWS **Library Expense** Purchase of Newspaper and 23.907 3009 Periodicals 3012 Laboratory Consumables Purchase of EAMCET/IIT Books 5010 2,083 Purchase of Library Books 3010 Purchases Medical Kit 4105 4105 & Hostel Furniture & Equipments 4106

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

NIT (RCO/School/College)

ODE: 62329

UNIT (RCO/School/College)

CODE: 62329

RECEIP	TS AND PAYMENTS ACC	UNIT FOR THE	PERIOD	FROM 01.04.2021 TO 31.03	.2022
s	RECEIPTS	Mospit (Bes)	1 Codes	PAYMENTS	Amount (Rs
	and the second s			Lab Furniture & Equipments	
	and the second s			Class room Furniture	
				School/College Equipment	all the control of th
	The state of the s	The second secon	4102	Craft , music ,Audio Etc.	and the second second
		The second secon	4104	Games Equipment	production and the second second second
			7030	Computer & Peripherals	
	A STATE OF THE PARTY OF THE PAR		7031	Duplicator / Computer printers	the same of the sa
			10 Mg 17 J Mg 17 Mg 18 MG 1 17 Mg	Other School/ College Equipment	
		- Security	4013	Petromax/Solar/Gas Lights	No.
			4103	Electrical Fans and Coolers	
			4111	Kitchen Utensils	
			7033	Purchase of Vehicles	
the second second second		Proceedings of the Annual Conference of the Conf		CAPITAL PAYMENTS:	
1			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	
			2108	Tour Advance	
			5001	Loans & Advances to Others	
				Funds return tohead office	78,51
				Deposits and Other Payments	F 44
				Intrest on Fixed Deposit	5,44 40,00
				Fixed Deposit	6,95,00
				Refund of EMD	5,00
				Imprest amount	1,30,00
				Cancellation other College transfer amount	
				(TSWRDCW Nalgonda)	2,50,00
DIRECT RE	ECEIPTS			DIRECT PAYMENTS	
GSLI		4,000		GSLI	4,00
CPS		37,17,265		CPS	37,27,84
REGULAR S	SALARY	63,93,472		REGULAR SALARY	63,93,67
PART-TIME		5,09,986		PART-TIME	5,09,98
FLAG DAY	FUND	3,400		FLAG DAY FUND	3,40
ERF FUND		3,800		ERF FUND	3,80
BUILDING	RENT CONTRA ENTRY	81,13,330	1	BUILDING RENT CONTRA ENTRY	81,13,330
Defence St	aff Honorarium Direct Payment	5,04,000		Defence Staff Honorarium Direct Payment	5,04,000
				Closing Balances	
			(Cash in Hand	
			1	Petty Cash Balance	
				Bank Balances	2,82,720
	Total				5,57,54,267

PRINCIPA 27/12 SWRAFP DEGREE COLLEGE IW BHUNGIE