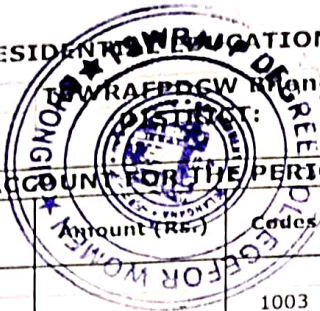


TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)

CODE: 62329

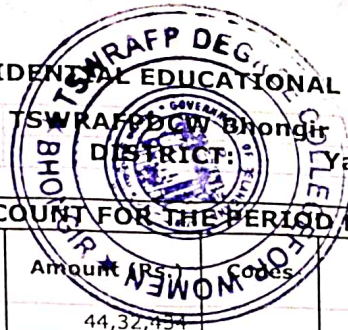


Yadadri Bhongir

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
	School/College Maintenances			REVENUE RECEIPTS	5,443
2106	GSLI - Society	-	1003	Interest on FDR	-
2019	Contribution to ERF	-	1004	Interest on SB a/c	-
2111	Medical reimbursment	-		Sale of Gunny Bags/Broken Rice old	20,980
2113	C M Relief fund	-	1005	news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.,	6,000
3002-05	Govt.Challans	-		Sale of Tender Applications	-
6001-04-06, 6018-19	Pay & Allowances	1,97,40,510	1006-07	Fines - Collected from students	-
			1104	Rent from Quarters (Salary Deductions)	-
6006-	EL Encashment	-	1104	Day Scholar SSC Examination Fee	-
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			
4005	Bore well repair charges	19,043			
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			
7029	Stationery office	4,88,514			
	IMPACT Programme	1,24,000			
	Expenditure on Students Amenities				
5002	Student Uniforms	-			
5003	Bedding Material	-			
5005	Purchase of Towels	-			
5006	PT Dresses	-			
5007-10	Note Books & Text Books, Work Books & EMCFT Book	5,06,852			
5014	Stitching Charges	-			
5101	Barber Charges	-			
5102	Washing Charges	-			
5103	Cosmetic Charges	1,08,780			
5301	Plates & Glasses	-			
5302	Trunk Boxes	-			
5303	Footwear	-			
5304	Stationery	-			
	Student Diet Expenses				

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)
 UNIT (RCO/School/College)
 CODE: 62329



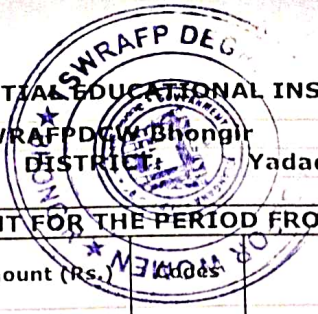
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
5201-03	Diet Expenditure	44,32,454			
5204	Catering Expenses	5,84,943			
5205	Hostel Contingent Expenses	4,80,197			
	Health & Hygiene				
2114	Hospitalization/Surgery Expenses	-			
5012	Funeral charges/Exgretia to students	-			
5104	Medicine/First AID Expenses	15,520			
5105	Conveyance to Sick Students	30,144			
6005	Doctors Honorarium	2,000			
4105	Medical Kit	-			
	REVENUE PAYMENTS:				
4001	Maintenance of Garden	-			
4003	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	14,03,362			
3006	Payment of Income Tax (Staff)	4,36,131			
3006	Income Tax	-			
3011	Class Room Consumables	1,200			
3016	Penalties SSC/BIE	-			
3017	Vocational students Training Programme	-			
3012 /4108	Laboratory Consumables	-			
4016	Payment of Septic Tank & Drainage 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	-			
	Academic Activities				
2115	Entrance Test Expenses	41,666			
2116	Science Fair	-			
2117	Flag Day	-			
3007	Affiliation Fee	1,64,030			
3008	Payment of Examination Fee	9,86,585			
3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	30,400			
3014-15	Expenditure on Traning Programmes (Staff & Non Teaching)	-			

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)
CODE: 62329

TSWRAFPDCW Bhongir
DISTRICT: Yadadri Bhongir



INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
5011	Conv to Students Exam Centres	59,940			
	IGNITE/SCIENCE FAIR/IPACT	-			
	Extra - Curricular Activites				
2005	Scouts & Guides/ACC/NCC	-			
4011	Payment of Games & Sports Events	52,972			
4012	Annual day /Parents Day/ Celebration of National Events.	966			
4104	Games & Sports Material Purchases	-			
	Specific Payments				
1004	Intrest on SB A/c Sent HO	-			
1003	Intrest on Fixed Deposit	5,443			
1005	Sale of Gunny Bags	-			
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	-			
	Library Expense				
3009	Purchase of Newspaper and Periodicals	23,907			
3012	Laboratory Consumables	-			
5010	Purchase of EAMCET/IIT Books	-			
	CAPITAL PAYMENTS:				
4002	Development of Play Fields (Campus)	-			
	Excess of Income over Expenditure			Excess of Expenditure over Income	3,47,70,479
	Total	3,48,02,902		Total	3,48,02,902

UNIT (RCO/School/College)
TSWRAFPDCW Bhongir

Principal

PRINCIPAL
SWRAFP DEGREE COLLEGE (W)
BHONGIR

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27/12

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)

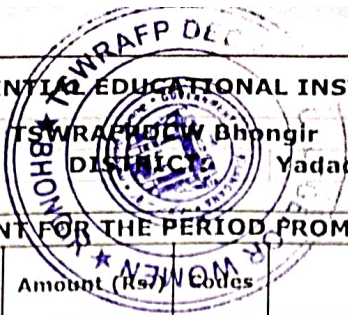
CODE: 62329

TSWRAPPEW Bhongir

DISTRICT

Yadadri Bhongir

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022



Codes	RECEIPTS	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	6,10,612	2111	Medical reimbursement	
			2113	C M Relief fund	
			3002-05	Govt.Challans	
			6001-04		
			06, 6018	Pay & Allowances	1,97,40,510
			19		
	REVENUE RECEIPTS				
1003	Interest on FDR	5,443	6006-	EL Encashment	
1004	Interest on SB a/c		6007	PPF/CPF	
1005	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.,	20,980		Payment of Professional Tax	97,350
1006-07	Sale of Tender Applications	6,000	6011	PRC Arrears	23,024
1104	Fines - Collected from students		6015	TTA	12,140
1104	Rent from Quarters (Salary Deductions)		6016	LTC	
	Day Scholar SSC Examination Fee		6017	Educational concession	
			6018	Arrears	7,58,017
				Medical/Diet Account	1,01,580
			6020	Funeral Charges to staff	
			6012-13	TA (Travel Expenses of students)	2,06,820
	CAPITAL RECEIPTS				
	Salaries to Diet account	92,580		School/college Expenditure	
1002	Head office A/C (General)	1,75,65,386	4003	Development of School Campus	10,055
1002	Head office A/C (Salaries)	1,66,72,180	4003	Misc contingent Expenses including Camp Maintenance	
2106	Head office GSLI		4004	Sweeping Contract Expenditure	3,60,780
3003	Head office G.I.S		4005	Bore well repair charges	19,043
3004	Head office G.P.F		4006	Repairs and maintainance of Electricals	
2109	Employees Relief Fund (ERF)		4007	Repairs to furniture	
2001	Earnest money deposit (EMD)	3,74,000	4013-	Diesel /Kerosene (Emergency Lighting)	2,450
	Other Receipts		4014		
	Specific Receipts		6022	Hospitality charges	2,500
3011	Funds from SSC Board (Mgu)	57,933	7021	Advertisement Charges	
2003	Funds from Board of Intemediate Education (BIE)		7024-26	Telephone & Internet Charges	
2014	Post Metric Scholarship		7025	Postage/Telegram	
2014	Cash Awards / Prathibha Awards		7027	CUG	643
2008-10	Other Awards		7029	Stationery office	4,88,514
2004	Other Scholarship			IMPACT Programme	1,24,000
2011	Teaching Grant			Expenditure on Students Amenities	
2012	Red Ribbon		5002	Student Uniforms	
2013	Rajiv Vidya Mission (RVMS)		5003	Bedding Material	
2014	School Grant		5005	Purchase of Towels	
2002	SSA Grant		5006	PT Dresses	
4202	Balika Sisu Samrakshana scheme		5007-10	Note Books & Text Books, Work Books & EMCET Book	506852
4203	SAAP Funds		5014	Stitching Charges	
4204	Samkeshma Bata		5101	Barber Charges	
2014	R W S		5102	Washing Charges	
2014	Inter Account Bank Transfer from General a/c to Salary a/c		5103	Cosmetic Charges	1,08,780
			5301	Plates & Glasses	
	Loans & Advancees		5302	Trunk Boxes	
1008	Inter-Units Transfers				
2101	APCO Advance				

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)
CODE: 62329

TSWRAPDCW Bhongir

DISTRICT:

Yadadri Bhongir

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
2102	Education Advance		5303	Footwear	
2103	Festival Advance		5304	Stationery	
2002	Fixed Deposits (Matured)	3,61,000		Student Diet Expenses	
	Recoveries		5201-03	Diet Expenditure	44,32,434
1101	House Rent Recovery		5204	Catering Expenses	5,84,943
1102	Recoveries of Water and maintenance charges from staff		5205	Hostel Contingent Expenses	4,80,197
1103	Recovery of excess Payment (Nature)			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		5104	Medicine/First AID Expenses	15,520
2108	Refund of Unspent Advance (Nature)	1,06,313	5105	Conveyance to Sick Students	30,144
2113	Recoveries of C M Relief fund		6005	Doctors Honorarium	2,000
2117	Flag Day			REVENUE PAYMENTS:	
3006	Payment of Income Tax (Staff)		4001	Maintenance of Garden	
6008	Recovery of Prof. Tax		4003	Development of campus	
7028	Payment of Xerox charges (RTI)		4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	15,29,056
2014/1005	Other receipts (Cancellation of Cheques)	2,85,742	4009-10	Water & Electricity (Electricity Charges)	6,62,418
	Received from TSRTC Uppal	96,845		Other Payments	
	Received from TSWRDCW Nalgonda	2,50,000	2006	TDS	14,03,362
			3006	Payment of Income Tax (Staff)	4,36,131
			3006	Income Tax	
			3011	Class Room Consumables	1,200
			3016	Penalties 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 or Equipment	
			7022	Bank Charges	974
			7023	Payment of Incentive Charges to Students/Other Payment	67,400
			7026	Payment of Telephone Charges	
			7028	Payment of Xerox Charges	
				Academic Activities	
			2115	Entrance Test Expenses	41,666
			2116	Science Fair	
			2117	Flag Day	
			3007	Affiliation Fee	1,64,030
			3008	Payment of Examination Fee	9,86,585

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	30,400
			3014-15	Expenditure on Traning Programmes (Staff & Non Teaching)	
			5011	Conv to Students Exam Centres IGNITE/SCIENCE FAIR/IPACT	59,940
				Extra - Curriculam Activites	
			2005	Scouts & Guides/ACC/NCC	
			4011	Payment of Games & Sports Events	52,972
			4012	Annual day /Parents Day/ Celebration of National Events.	966
			4104	Games & Sports Material Purchases	
				Specific Payments	
			1004	Intrest on SB A/c Sent HO	
			1005	Sale of Gunny Bags	
			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	
			2014	Cash awards / Prathiba Awards	
			2014	Other Awards etc (Funds Received from IIT Boys)	
			2004	Other Scholarship	70,000
			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	R W S	
				Library Expense	
			3009	Purchase of Newspaper and Periodicals	23,907
			3012	Laboratory Consumables	
			5010	Purchase of EAMCET/IIT Books	
			3010	Purchase of Library Books	2,083
				Purchases	
			4105	Medical Kit	
			4105 & 4106	Hostel Furniture & Equipments	

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

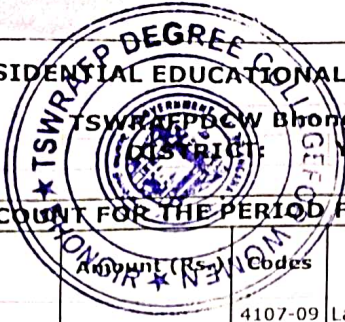
UNIT (RCO/School/College)

CODE: 62329

TSWRDCW Bhongir

DISTRICT:

Yadadri Bhongir



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			4107-09	Lab Furniture & Equipments	
			4110-01	Class room Furniture	
				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	
			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	
			2108	Tour Advance	
			5001	Loans & Advances to Others	
				Funds return tohead office	78,518
				Deposits and Other Payments	
			1003	Intrest on Fixed Deposit	5,443
			2002	Fixed Deposit	40,000
			2001	Refund of EMD	6,95,000
				Imprest amount	5,000
				Cancellation	1,30,000
				other College transfer amount (TSWRDCW Nalgonda)	2,50,000
	DIRECT RECEIPTS			DIRECT PAYMENTS	
	GSLI	4,000		GSLI	4,000
	CPS	37,17,265		CPS	37,27,847
	REGULAR SALARY	63,93,472		REGULAR SALARY	63,93,672
	PART-TIME	5,09,986		PART-TIME	5,09,986
	FLAG DAY FUND	3,400		FLAG DAY FUND	3,400
	ERF FUND	3,800		ERF FUND	3,800
	BUILDING RENT CONTRA ENTRY	81,13,330		BUILDING RENT CONTRA ENTRY	81,13,330
	Defence Staff Honorarium Direct Payment	5,04,000		Defence Staff Honorarium Direct Payment	5,04,000
				Closing Balances	
				Cash in Hand	
				Petty Cash Balance	
				Bank Balances	2,82,720
	Total	5,57,54,267		Total	5,57,54,267

PRINCIPA 27/12
SWRAFP DEGREE COLLEGE (W)
BHONGIR