

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.



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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.

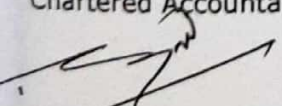
Report on Other matter:

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.

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. 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

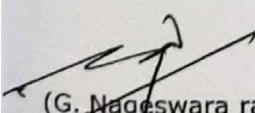
Audit Observations:

- 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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
7028	Payment of Xerox charges (RTI)		4008,		
2014 /1005	Other Receipts (Cancellation of Cheques)	1,01,263	4017,	Rent, Rates & Taxes Inst. Prof tax	66,11,958
2111	Medical Reimbursement		4018		
			4009-10	Water & Electricity (Electricity Charges)	7,22,752
				Other Payments	
			2006	TDS	9,81,228
			3006	Payment of Income Tax (Staff)	1,13,000
			3006	Income Tax	
			3011	Class Room Consumables	
			3016	Penalties SSC/BIE	
			3017	Vocational students Training Programme	
			3012 /4108	Laboratory Consumables	
			4016	Payment of Septic Tank & Dralage Cleaning Charges	2200
			5013	Transportation Charges	
			6008	Prof.Tax	
			6021	Vehicle Hire Charges	
			7014	Consultancy Rumuneration Charges	37,46,200
			7018	Maintance of Computer Lab & Other Consumbles	
			7020	Repaires and Maintenance of Equipment	
			7022	Bank Charges	2,212
			7023	Payment of Incentive Charges to Students	
			7026	Payment of Telephone Charges	
			7028	Payment of Xerox Charges	
				Other payments	
				Academic Activities	
			2115	Entrance Test Expenses	35,400
			2116	Science Fair	
			2117	Flag Day	
			3007	Affiliation Fee	
			3008	Payment of Examination Fee	6,22,960
			3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	53,800
			3014-15	Expenditure on Traning Programmes (Staff & Non Teaching)	2,06,980
			5011	Conv to Students Exam Centres	5,37,928
				IGNITE/SCIENCE FAIR/IPACT	1,69,560
				Extra - Curriculam Activites	
			2005	Scouts & Guides/ACC/NCC	
			4011	Payment of Games & Sports Events	7,055
			4012	Annual day /Parents Day/ Celebration of National Events.	1,720
			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	
			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	16,000
			2011	Teaching Grant	15,586
			2012	Red Ribbon	
			2013	Rajiv Vidya Mission (RVMS)	
			2014	School Grant	
			2002	SSA Grant	
			4202	Balika Sisu Samrakshana scheme	
			4203	SAAP Funds	

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			4204	Samkeshma Bata	
			2014	R W S	
				Library Expense	
			3009	Purchase of Newspaper and Periodicals	41,264
			3012	Laboratory Consumables	1,71,231
			5010	Purchase of EAMCET/IIT Books	
			3010	Purchase of Library Books	
				Purchases	
			4105	Medical Kit	
			4105 & 4106	Hostel Furniture & Equipments	
			4107-09	Lab Furniture & Equipments	
			4110-01	Class room Furniture	
				School/College Equipment	
			4102	Craft , music ,Audio Etc.	3,800
			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	8,000
			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	2,64,149
				Deposits and Other Payments	
			1003	Intrest on Fixed Deposit	21,000
			2002	Fixed Deposit	9,41,000
			2001	Refund of EMD	
				Funds diverted from 311 to 312	
				Closing Balances	
				Cash in Hand	
				Petty Cash Balance	
				Bank Balances	6,10,612
				Total	4,44,79,356
	Total	4,44,79,356			

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
	School/College Maintenances			REVENUE RECEIPTS	
2106	GSLI - Society		1003	Interest on FDR	-
2019	Contribution to ERF	4,600	1004	Interest on SB a/c	-
2111	Medical reimbursment	-	1005	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/	6,600
2113	C M Relief fund	-	1006-07	Sale of Tender Applications	-
1002-05	Govt.Challans	-	1104	Fines - Collected from students	-
001-04-6, 6018-19	Pay & Allowances	2,13,62,337	1104	Rent from Quarters (Salary Deductions)	-
6006-	EL Encashment	-	2014	Day Scholar SSC Examination Fee	-
6007	PPF	-	2014	Other Receipts	3,51,266
	Payment of Professional Tax	85,700	2014	Other Receipts (Cancellation of Cheques)	1,01,263
6011	PRC Arrears	-	/1005		
6015	TTA	-			
6016	LTC	-			
6017	Educational concession	-			
6018	Arrears	-			
6020	Funeral Charges to staff	-			
012-13	TA	-			
	School/college Expenditure				
4003	Development of School Campus	2,000			
4003	Misc contingent Expenses including Camp Maintenance	8,500			
4004	Sweeping Contract Expenditure	5,42,881			
4005	Bore well repair charges	-			
4006	Repairs and maintainance of Electricals	4,240			
4007	Repairs to furniture	-			
4013-	Diesel /Kerosene (Emergency Lighting)	6,920			
4014					
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	14,468			
5105	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	INCOME	Amount (Rs.)
4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	66,11,958			
4009-10	Water & Electricity (Electricity Charges)	7,22,752			
	Other Payments				
2006	TDS	9,81,228			
3006	Payment of Income Tax (Staff)	1,13,000			
3006	Income Tax	-			
3011	Class Room Consumables	-			
3016	Penalties SSC/BIE	-			
3017	Vocational students Training Programme	-			
3012 /4108	Laboratory Consumables	-			
4016	Payment of Septic Tank & Draiage Cleaning Charges	2,200			
5013	Transportation Charges	-			
6008	Prof.Tax	-			
6021	Vehicle Hire Charges	-			
7014	Consultancy Rumuneration Charges	37,46,200			
7018	Maintance of Computer Lab & Other Consumbles	-			
7020	Repaires and Maintenance of Equipment	-			
7022	Bank Charges	2,212			
7023	Payment of Incentive Charges to 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	-			
2117	Flag Day	-			
3007	Affiliation Fee	-			
3008	Payment of Examination Fee	6,22,960			
3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	53,800			
3014-15	Expenditure on Traning Programmes (Staff & Non Teaching)	2,06,980			
5011	Conv to Students Exam Centres	5,37,928			
	IGNITE/SCIENCE FAIR/IPACT	1,69,560			
	Extra - Curriculam Activites				
2005	Scouts & Guides/ACC/NCC	-			
4011	Payment of Games & Sports Events	7,055			
4012	Annual day /Parents Day/ Celebration of National Events.	1,720			
4104	Games & Sports Material Purchases	-			
	Specific Payments				
1004	Intrest on SB A/c Sent HO	-			
1003	Intrest on Fixed Deposit	21,000			
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	41,264			
3012	Laboratory Consumables	1,71,231			
5010	Purchase of EAMCET/IIT Books	-			
	CAPITAL PAYMENTS:				
4002	Development of Play Fields (Campus)	-			

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

For NG Rao & Associates
Chartered Accountants



G. Nageswara rao)
Partner,
A.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

BALANCE SHEET AS ON 31.03.2021

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

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

Notes to the Accounts

Note: 1

Current Liabilities

Particulars	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	-	11,96,623
Funds from SSC Board	26,562	15,250	-	41,812
Funds from BIE	-	3,500	-	3,500
Post Metric Scholarship	(10,000)	-	-	(10,000)
Cash Awards / Prathibha Awards	(3,500)	-	-	(3,500)
Other Awards	(26,562)	-	-	(26,562)
Other Scholarship	-	-	16,000	(16,000)
Teaching Grant	-	-	15,586	(15,586)
Red Ribbon	-	-	-	-
Rajiv Vidya Mission (RVMS)	-	-	-	-
School Grant	(1,850)	-	-	(1,850)
SSA Grant	-	-	-	-
Balika Sisu Samrakshana scheme	-	-	-	-
SAAP Funds	-	-	-	-
Samkeshma Bata	-	-	-	-
R W S	-	-	-	-
Other Deposits	-	-	-	-
Other Liabilities	-	-	-	-
Head Office GSLI	-	-	-	-
Head Office GPF	-	-	-	-
AP Civil Supplies corporation	-	-	-	-
Unpaid scolarships	-	-	-	-
	5,36,650	6,63,373	31,586	11,68,437

Note: 2

Loans & Advances (Liabilities)

Particulars	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	-	-	8,000	(8,000)
	3,900	-	8,000	(4,100)

Note: 3

Current Assets

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

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)			
UNIT (RCO/School/College)		TSWRDCW BHONGIRI	
CODE:	62329	DISTRICT:	Yadadri Bhongir

Notes to the Accounts

Note: 4

Fixed Assets

Particulars	Opening Balance as on 01.04.2020	Additions	Deletions	Closing Balance as on 31.03.2021
Library Books	94,241	-		94,241
Furniture & Equipments	10,000			10,000
Hostel Furniture & Equipments	6,28,583	-		6,28,583
Lab Furniture & Equipments	1,55,371	-		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	-	-		-
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		-		-
Development of campus/ Play Field				-
Land & Buildings		-		-
				-
	15,43,438	3,800	-	15,47,238

Note: 5

Loans & Advances (Asstes)

Particulars	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		-		-
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)**

Name of the Institution:	TSWRAFPDCW BHONGIR
Name of the District:	Yadadri Bhongir
Institution 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, cosmetics 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 honorarium	428500
12	06/01/2021	Salaries sanctioned for defence, AFCAT, SSB staff for 12/2020	962400
13	04/02/2021	Payment of Defence honorarium for 1\2021	1543615
14	03/03/2021	1102001-Grant in Aid-312 (Others)HORemuneration of AFCAT, Defence & SSB staff , sweeping sanitation, and Electricity charges	4586079
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