



**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 31<sup>st</sup> 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 31<sup>st</sup> 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

for N G Rao & Associates  
Chartered Accountants

(G. NAGESWARA RAO)  
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.

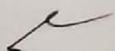
### **Auditors' Responsibility**

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 31<sup>st</sup> 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.
7. 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  | Amount paid towards Transportation but supporting bills were not produced during the course of Audit.      |
| 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. |
| 26.03.2019 | Professional tax      | 511650        | 6,250  | Amount paid towards professional tax but challan was not produced during the course of Audit.              |
| 26.03.2019 | Income tax            | 511651        | 39,256 | Amount paid towards income tax but challan was 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 01.04.2018 TO 31.03.2019**

| Codes   | RECEIPTS  | Amount (Rs.) | Codes       | PAYMENTS  | Amount (Rs.) |
|---------|---|--------------|-------------|---|--------------|
|         | <b>OPENING BALANCE</b>  |              |             | <b>School/College Maintenances</b>                  |              |
|         | Cash in Hand  |              | 2106        | GSLI - Society                                      | 5,300        |
|         | Petty Cash Balance  |              | 2019        | Contribution to ERF                                 |              |
|         | Bank Balance  | 1,53,212     | 2111        | Medical reimbursment                                |              |
|         |   |              | 2113        | C M Relief fund                                     |              |
|         |   |              | 3002-05     | Govt.Challans                                       | 59,850       |
|         | <b>REVENUE RECEIPTS</b>   |              | 6001-04     |   |              |
| 1003    | Interest on FDR   | 12,097       | 06, 6018-19 | Pay & Allowances                                    | 1,06,93,089  |
| 1004    | Interest on SB a/c  |              | 6006-       | EL Encashment                                       |              |
| 1005    | Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc., |              | 6007        | PPF   |              |
| 1006-07 | Sale of Tender Applications   | 12,000       | 6011        | PRC Arrears   |              |
| 1104    | Fines - Collected from students   |              | 6015        | TTA   |              |
| 1104    | Rent from Quarters (Salary Deductions)  |              | 6016        | LTC   |              |
|         | Day Scholar SSC Examination Fee   |              | 6017        | Educational concession                              |              |
|         |   |              | 6018        | Arrears   |              |
|         | <b>CAPITAL RECEIPTS</b>   |              | 6020        | Funeral Charges to staff                            |              |
| 1002    | Head office A/C (General)   | 1,29,34,280  | 6012-13     | TA  | 44,692       |
| 1002    | Head office A/C (Salaries)  | 1,09,71,619  |             | <b>School/college Expenditure</b>                   |              |
| 2106    | Head office GSLI  |              | 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   |              | 4004        | Sweeping Contract Expenditure                       | 3,58,980     |
| 2109    | Employees Relief Fund (ERF)   |              | 4005        | Bore well repair charges                            |              |
| 2001    | Earnest money deposit (EMD) Received from RCO   | 5,51,000     | 4006        | Repairs and maintainance of Electricals             | 8,895        |
|         | <b>Specific Receipts</b>  |              | 4007        | Repairs to furniture                                |              |
| 3011    | Funds from SSC Board  |              | 4013-4014   | Diesel /Kerosene (Emergency Lighting )              |              |
| 2003    | Funds from Board of Intemediate Education (BIE)   |              | 6022        | Hospitality charges                                 | 6,033        |
| 2014    | Post Metric Scholarship   |              | 7021        | Advertisement Charges                               |              |
| 2014    | Cash Awards / Prathibha Awards  |              | 7024-26     | Telephone & Internet Charges                        | 23,600       |
| 2008-10 | Other Awards  |              | 7025        | Postage/Telegram                                    |              |
| 2004    | Other Scholarship   |              | 7027        | CUG   |              |
| 2011    | Teaching Grant  |              | 7029        | Stationery office xerox charges                     | 18,725       |
| 2012    | Red Ribbon  |              |             | <b>Expenditure on Students Amenities</b>            |              |
| 2013    | Rajiv Vidya Mission (RVMS)  |              | 5002        | Student Uniforms                                    |              |
| 2014    | School Grant  |              | 5003        | Bedding Material                                    |              |
| 2002    | SSA Grant   |              | 5005        | Purchase of Towels                                  |              |
| 4202    | Balika Sisu Samrakshana scheme  |              | 5006        | PT Dresses  |              |
| 4203    | SAAP Funds  |              | 5007-10     | Note Books & Text Books, Work Books & EMCET Book    | 42654        |
| 4204    | Samkeshma Bata  |              | 5014        | Stitching Charges                                   |              |
| 2014    | R W S   |              | 5101        | Barber Charges                                      |              |
| 2014    | Other Receipts  |              | 5102        | Washing Charges                                     |              |
| 2014    | Inter Account Bank Transfer from General a/c to Salary a/c  |              | 5103        | Cosmetic Charges                                    | 1,56,150     |
|         | <b>Loans &amp; Advancees</b>  |              | 5301        | Plates & Glasses                                    | 41,180       |
| 1008    | Inter-Units Transfers   |              |             |   |              |





**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**

| Codes      | RECEIPTS   | Amount (Rs.) | Codes            | PAYMENTS  | Amount (Rs.) |
|------------|--|--------------|------------------|---|--------------|
| 2101       | APCO Advance   |              | 5302             | Trunk Boxes                                       | 94,000       |
| 2102       | Education Advance                                      |              | 5303             | Footwear  |              |
| 2103       | Festival Advance                                       |              | 5304             | Stationery  | 1,94,424     |
| 2002       | Fixed Deposits (Matured)                               | 2,65,000     |                  | <b>Student Diet Expenses</b>                      |              |
|            | <b>Recoveries</b>                                      |              | 5201-03          | Diet Expenditure                                  | 56,85,384    |
| 1101       | House Rent Recovery                                    |              | 5204             | Catering Expenses                                 | 2,08,935     |
|            |  |              | 5205             | Hostel Contingent Expenses                        | 14,279       |
| 1102       | Recoveries of Water and maintenance charges from staff |              |                  | others(salaries)                                  |              |
| 1103       | Recovery of excess Payment (Nature)                    |              |                  | others(DIET)                                      |              |
| 2005       | National Green Corporation                             |              |                  | <b>Health &amp; Hygiene</b>                       |              |
| 2006       | TDS  |              | 2114             | Hospitalization/Surgery Expenses                  | 4,66,409     |
| 2015       | Recoveries of telephone charges from staff             |              | 5012             | Funeral charges/Exgretia to students              |              |
| 2108       | Refund of Unspent Advance (Nature)                     |              | 5104             | Medicine/First AID Expenses                       | 17,338       |
| 2113       | Recoveries of C M Relief fund                          |              | 5105             | Conveyance to Sick Students                       | 14,937       |
| 2117       | Flag Day   |              | 6005             | Doctors Honorarium                                |              |
| 3006       | Payment of Income Tax (Staff)                          |              |                  | <b>REVENUE PAYMENTS:</b>                          |              |
| 6008       | Recovery of Prof. Tax                                  |              | 4001             | Maintenance of Garden                             |              |
| 7028       | Payment of Xerox charges ( RTI )                       |              | 4003             | Development of campus                             |              |
|            |  |              | 4008, 4017, 4018 | Rent, Rates & Taxes Inst. Prof tax                |              |
| 2014 /1005 | Other Receipts (Cancellation of Cheques)               | 18000        | 4009-10          | Water & Electricity (Electricity Charges)         | 8,13,461     |
| 2111       | Medical Reimbursement                                  |              |                  | <b>Other Payments</b>                             |              |
|            | SSC exam refund by HCU RTC                             |              | 2006             | TDS   | 6,997        |
|            | Unspent Amount Remitted                                |              | 3006             | Payment of Income Tax (Staff)                     |              |
|            | By Oversight HO releases to IIT-Boys                   |              | 3006             | Income Tax  |              |
|            |  |              | 3011             | Class Room Consumables                            |              |
|            |  |              | 3016             | Penalties 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  |              |
|            |  |              | 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             |              |
|            |  |              | 7022             | Bank Charges                                      | 2,023        |
|            |  |              | 7023             | Payment of Incentive Charges to Students          |              |
|            |  |              | 7026             | Payment of Telephone Charges                      |              |
|            |  |              | 7028             | Payment of Xerox Charges                          | 13,127       |
|            |  |              |                  | Other payments (defence staff honororium)         | 20,59,010    |
|            |  |              |                  | <b>Academic Activities</b>                        |              |
|            |  |              | 2115             | Entrance Test Expenses                            |              |
|            |  |              | 2116             | Science Fair                                      |              |
|            |  |              | 2117             | Flag Day  |              |
|            |  |              | 3007             | Affiliation                                       | 1,72,998     |



**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 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 Training Programmes (Staff & Non Teaching) |              |
|       |          |              | 5011        | Conv to Students Exam Centres                             | 2,16,270     |
|       |          |              |             | karadpathi  |              |
|       |          |              |             | <b>Extra - Curriculum Activites</b>                       |              |
|       |          |              | 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        |
|       |          |              |             | <b>Specific Payments</b>                                  |              |
|       |          |              | 1004        | Intrest on SB A/c Sent HO                                 |              |
|       |          |              | 1005        | Sale of Gunny Bags  |              |
|       |          |              | 1006        | Sale of Tender applications transferred to Head Office    | 3,05,796     |
|       |          |              | 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                             | 3,500        |
|       |          |              | 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        | R W S   |              |
|       |          |              |             | <b>Library Expense</b>                                    |              |
|       |          |              | 3009        | Purchase of Newspaper and Periodicals                     | 11,932       |
|       |          |              | 3012        | Laboratory Consumables                                    |              |
|       |          |              | 5010        | Purchase of EAMCET/IIT Books                              |              |
|       |          |              | 3010        | Purchase of Library Books                                 | 897          |
|       |          |              |             | <b>Purchases</b>  |              |
|       |          |              | 4105        | Medical Kit   |              |
|       |          |              | 4105 & 4106 | Hostel Furniture & Equipments                             |              |
|       |          |              | 4107-09     | Lab Furniture & Equipments                                |              |
|       |          |              | 4110-01     | Class room Furniture                                      | 2,26,490     |





**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**

| Codes | RECEIPTS     | Amount (Rs.)       | Codes | PAYMENTS                               | Amount (Rs.)       |
|-------|--------------|--------------------|-------|--|--------------------|
|       |              |                    |       | <b>School/College Equipment</b>        |                    |
|       |              |                    | 4102  | Craft , music ,Audio Etc.              |                    |
|       |              |                    | 4104  | Games Equipment                        |                    |
|       |              |                    | 7030  | Computer & Peripherals                 |                    |
|       |              |                    | 7031  | Duplicator / Computer printers         |                    |
|       |              |                    |       | <b>Other School/ College Equipment</b> |                    |
|       |              |                    | 4013  | Petromax/Solar/Gas Lights              |                    |
|       |              |                    | 4103  | Electrical Fans and Coolers            |                    |
|       |              |                    | 4111  | Kitchen Utensils                       | 17,500             |
|       |              |                    | 7033  | Purchase of Vehicles                   |                    |
|       |              |                    |       | <b>CAPITAL PAYMENTS:</b>               |                    |
|       |              |                    | 4002  | Development of Play Fields (Campus)    |                    |
|       |              |                    | 4201  | Land & Buildings                       |                    |
|       |              |                    |       | <b>Loans &amp; Advances</b>            |                    |
|       |              |                    | 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             |                    |
|       |              |                    |       | <b>Deposits and Other Payments</b>     |                    |
|       |              |                    | 1003  | Intrest on Fixed Deposit               |                    |
|       |              |                    | 2002  | Fixed Deposit                          | 5,51,000           |
|       |              |                    | 2001  | Refund of EMD                          | 2,65,000           |
|       |              |                    |       | councillor charges                     |                    |
|       |              |                    |       | Subject associate remuneration         |                    |
|       |              |                    |       | <b>Closing Balances</b>                |                    |
|       |              |                    |       | Cash in Hand                           |                    |
|       |              |                    |       | Petty Cash Balance                     |                    |
|       |              |                    |       | Bank Balances                          | 11,31,056          |
|       | <b>Total</b> | <b>2,49,17,208</b> |       | <b>Total</b>                           | <b>2,49,17,208</b> |

For N G RAO & ASSOCIATES  
CHARTERED ACCOUNTANTS

(G.NAGESWARAO)  
PARTNER

Place: Hyderabad

Date: 02-12-2020



UNIT (RCO/School/College)  
TSWRS BHONGIR DEGREE COLLEGE

Principal

**TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)**

|                                  |                                     |                |
|----------------------------------|-------------------------------------|----------------|
| <b>UNIT (RCO/School/College)</b> | <b>TSWRS BHONGIR DEGREE COLLEGE</b> |                |
| <b>CODE:</b>                     | <b>DISTRICT</b>                     | <b>YADADRI</b> |

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**

| <b>Codes</b>        | <b>EXPENDITURE</b>                                  | <b>Amount (Rs.)</b> | <b>Codes</b> | <b>INCOME</b>   | <b>Amount (Rs.)</b> |
|---------------------|---|---------------------|--------------|---|---------------------|
|                     | <b>School/ College Maintenances</b>                 |                     |              | <b>REVENUE RECEIPTS</b>   |                     |
| 2106                | GSLI - Society                                      | 5,300               | 1003         | Interest on FDR   | 12,097              |
| 2019                | Contribution to ERF                                 | -                   | 1004         | Interest on SB a/c  | -                   |
| 2111                | Medical reimbursment                                | -                   |              |   |                     |
| 2113                | C M Relief fund                                     | -                   | 1005         | Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc., | -                   |
| 3002-05             | Govt.Challans                                       | 59,850              |              |   |                     |
| 6001-04-06, 6018-19 | Pay & Allowances                                    | 1,06,93,089         | 1006-07      | Sale of Tender Applications   | 12,000              |
| 6006-               | EL Encashment                                       | -                   | 1104         | Fines - Collected from students   | -                   |
| 6007                | PPF   | -                   | 1104         | Rent from Quarters (Salary Deductions)  | -                   |
|                     | Payment of Professional Tax                         | -                   |              | Day Scholar SSC Examination Fee   | -                   |
| 6011                | PRC Arrears   | -                   | 2014         | Other Receipts  | -                   |
| 6015                | TTA   | -                   | 2014 /1005   | Other Receipts (Cancellation of Cheques)  | 18,000              |
| 6016                | LTC   | -                   |              |   |                     |
| 6017                | Educational concession                              | -                   |              |   |                     |
| 6018                | Arrears   | -                   |              |   |                     |
| 6020                | Funeral Charges to staff                            | -                   |              |   |                     |
| 6012-13             | TA  | 44,692              |              |   |                     |
|                     | <b>School/ college Expenditure</b>                  |                     |              |   |                     |
| 4003                | Development of School Campus                        | 1,33,382            |              |   |                     |
| 4003                | Misc contingent Expenses including Camp Maintenance | 33,056              |              |   |                     |
| 4004                | Sweeping Contract Expenditure                       | 3,58,980            |              |   |                     |
| 4005                | Bore well repair charges                            | -                   |              |   |                     |
| 4006                | Repairs and maintainance 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                                    | -                   |              |   |                     |
|                     | <b>Expenditure on Students Amenities</b>            |                     |              |   |                     |
| 5002                | Student Uniforms                                    | -                   |              |   |                     |
| 5003                | Bedding Material                                    | -                   |              |   |                     |
| 5005                | Purchase of Towels                                  | -                   |              |   |                     |
| 5006                | PI Dresses  | -                   |              |   |                     |
| 5007-10             | Note Books & Text Books, Work Books & EMCET Book    | 42,654              |              |   |                     |
| 5014                | Stitching Charges                                   | -                   |              |   |                     |
| 5101                | Barber Charges                                      | -                   |              |   |                     |
| 5102                | Washing Charges                                     | -                   |              |   |                     |
| 5103                | Cosmetic Charges                                    | 1,56,150            |              |   |                     |
| 5301                | Plates & Glasses                                    | 41,180              |              |   |                     |
| 5302                | Trunk Boxes   | 94,000              |              |   |                     |





**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**

| EXPENDITURE            |  | Amount (Rs.) | Codes | INCOME |              |
|------------------------|--|--------------|-------|--------|--------------|
| Codes                  |  |              |       |        | Amount (Rs.) |
| 5303                   | Footwear   | -            |       |        |              |
| 5304                   | Stationery   | 1,94,424     |       |        |              |
|                        | <b>Student Diet Expenses</b>                               |              |       |        |              |
| 5201-03                | Diet Expenditure   | 58,01,774    |       |        |              |
| 5204                   | Catering Expenses  | 2,08,935     |       |        |              |
| 5205                   | Hostel Contingent Expenses                                 | 14,279       |       |        |              |
|                        | <b>Health &amp; Hygiene</b>                                |              |       |        |              |
| 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   | -            |       |        |              |
| 4105                   | Medical Kit  | -            |       |        |              |
|                        | <b>REVENUE PAYMENTS:</b>                                   |              |       |        |              |
| 4001                   | Maintenance of Garden                                      | -            |       |        |              |
| 4003                   | Development of campus                                      | -            |       |        |              |
| 4008,<br>4017,<br>4018 | Rent, Rates & Taxes Inst. Prof tax                         | -            |       |        |              |
| 4009-10                | Water & Electricity (Electricity Charges)                  | 8,13,461     |       |        |              |
|                        | <b>Other Payments</b>                                      |              |       |        |              |
| 2006                   | TDS  | 6,997        |       |        |              |
| 3006                   | Payment of Income Tax (Staff)                              | -            |       |        |              |
| 3006                   | Income Tax   | -            |       |        |              |
| 3011                   | Class Room Consumables                                     | -            |       |        |              |
| 3016                   | Penalties SSC/BIE  | -            |       |        |              |
| 3017                   | Vocational students Training Programe                      | -            |       |        |              |
| 3012<br>/4108          | Laboratory Consumables                                     | -            |       |        |              |
| 4016                   | Payment of Septic Tank & Draiage<br>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<br>Consumbles            | 1,23,909     |       |        |              |
| 7020                   | Repaires and Maintenance of Equipment                      | -            |       |        |              |
| 7022                   | Bank Charges   | 2,023        |       |        |              |
| 7023                   | Payment of Incentive Charges to<br>Students                | -            |       |        |              |
| 7026                   | Payment of Telephone Charges                               | -            |       |        |              |
| 7028                   | Payment of Xerox Charges                                   | 13,127       |       |        |              |
|                        | Other payments (EMD Amount Transfer<br>to DCO Marlipeda)   | 20,59,010    |       |        |              |
|                        | <b>Academic Activities</b>                                 |              |       |        |              |
| 2115                   | Entrance Test Expenses                                     | -            |       |        |              |
| 2116                   | Science Fair   | -            |       |        |              |
| 2117                   | Flag Day   | -            |       |        |              |
| 3007                   | Affiliation Fee  | 1,72,998     |       |        |              |
| 3008                   | Payment of Exm. & AIG Fee                                  | 3,40,350     |       |        |              |
| 3013 &<br>4015         | Printing of Exam. Papers, Health Cards<br>& Progress Cards | -            |       |        |              |



**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**

| Codes   | EXPENDITURE   | Amount (Rs.)       | Codes | INCOME                            | Amount (Rs.)       |
|---------|---|--------------------|-------|-----------------------------------|--------------------|
| 3014-15 | Expenditure on Training Programmes (Staff & Non Teaching) | -                  |       |                                   |                    |
| 5011    | Conv to Students Exam Centres                             | 2,16,270           |       |                                   |                    |
|         | IGNITE/SCIENCE FAIR/IPACT                                 | -                  |       |                                   |                    |
|         | <b>Extra - Curriculam Activites</b>                       |                    |       |                                   |                    |
| 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              |       |                                   |                    |
|         | <b>Specific Payments</b>                                  |                    |       |                                   |                    |
| 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                                     | -                  |       |                                   |                    |
| 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   | -                  |       |                                   |                    |
|         | <b>Library Expense</b>                                    |                    |       |                                   |                    |
| 3009    | Purchase of Newspaper and Periodicals                     | 11,932             |       |                                   |                    |
| 3012    | Laboratory Consumables                                    | -                  |       |                                   |                    |
| 5010    | Purchase of EAMCET/IIT Books                              | -                  |       |                                   |                    |
|         | <b>CAPITAL PAYMENTS:</b>                                  |                    |       |                                   |                    |
| 4002    | Development of Play Fields (Campus)                       | -                  |       |                                   |                    |
|         | Excess of Income over Expenditure                         |                    |       | Excess of Expenditure over Income | 2,27,94,183        |
|         | <b>Total</b>  | <b>2,28,36,280</b> |       | <b>Total</b>                      | <b>2,28,36,280</b> |

For N G RAO & ASSOCIATES  
CHARTERED ACCOUNTANTS

(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)**

|                                  |                                     |                 |                |
|----------------------------------|-------------------------------------|-----------------|----------------|
| <b>UNIT (RCO/School/College)</b> | <b>TSWRS BHONGIR DEGREE COLLEGE</b> |                 |                |
| <b>CODE:</b>                     |                                     | <b>DISTRICT</b> | <b>YADADRI</b> |

**BALANCE SHEET AS ON 31.03.2019**

| <b>LIABILITIES</b>                     | <b>NOTE</b> | <b>As on<br/>31.03.2019</b> | <b>As on<br/>31.03.2018</b> | <b>ASSETS</b>                | <b>NOTE</b> | <b>As on<br/>31.03.2019</b> | <b>As on<br/>31.03.2018</b> |
|--|-------------|-----------------------------|-----------------------------|------------------------------|-------------|-----------------------------|-----------------------------|
| <b>Capital Reserve</b>                 |             |                             |                             |                              |             |                             |                             |
| Opening Balance                        |             | 1,44,382                    | 4,36,413                    | Current Assets               | 3           | 4,11,248                    | 2,41,638                    |
| Add: Grants received from Head Office  |             | 2,39,05,899                 | 1,07,85,182                 | Fixed Assets                 | 4           | 2,59,419                    | 14,532                      |
| Add: Excess of Income over Expenditure |             |                             |                             | Loans & Advances (Asstes)    | 5           | 1,875                       | -                           |
| Less: Excee of Expenditure over Income |             | 2,27,94,183                 | 1,10,77,213                 | other advances(diff opening) |             | -                           | -                           |
|  |             | 12,56,098                   | 1,44,382                    | <b>Closing Balances</b>      |             |                             |                             |
| Current Liabilities                    | 1           | 5,47,500                    | 2,65,000                    | Cash in Hand                 |             | -                           | -                           |
| Loans & Advances (Liabilities)         | 2           | -                           | -                           | Petty Cash Balance           |             | -                           | -                           |
|  |             |                             |                             | <b>Bank Balances</b>         |             | 11,31,056                   | 1,53,212                    |
| <b>TOTAL</b>                           |             | <b>18,03,598</b>            | <b>4,09,382</b>             | <b>TOTAL</b>                 |             | <b>18,03,598</b>            | <b>4,09,382</b>             |

For N G RAO & ASSOCIATES  
CHARTERED ACCOUNTANTS

(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

**Notes to the Accounts**

**Note: 1**

**Current Liabilities**

| Particulars                    | 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                   |                                  | -                        | -                        | -                                |
| Other Scholarship              |                                  | -                        | -                        | -                                |
| Teaching Grant                 |                                  | -                        | -                        | -                                |
| Red Ribbon                     |                                  | -                        | -                        | -                                |
| Rajiv Vidya Mission (RVMS)     |                                  | -                        | -                        | -                                |
| School Grant                   |                                  | -                        | -                        | -                                |
| 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             |                                  |                          |                          | -                                |
|                                | <b>2,65,000</b>                  | <b>5,51,000</b>          | <b>2,68,500</b>          | <b>5,47,500</b>                  |

**Note: 2**

**Loans & Advances (Liabilities)**

| Particulars                        | 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                       |                                  | -                        | -                        | -                                |
| Other Advances                     |                                  |                          |                          | -                                |
| National Green corporation (APNGC) |                                  |                          |                          | -                                |
| Medical Reimbercement              |                                  |                          |                          | -                                |
| TDS Payable                        |                                  |                          |                          | -                                |
| other liabilities                  |                                  |                          |                          | -                                |
| Advance from B.I.E                 |                                  |                          |                          | -                                |
|                                    | -                                | -                        | -                        | -                                |





**TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY  
(TSWREIS)**

|                                  |  |                                     |                |
|----------------------------------|--|-------------------------------------|----------------|
| <b>UNIT (RCO/School/College)</b> |  | <b>TSWRS BHONGIR DEGREE COLLEGE</b> |                |
| <b>CODE:</b>                     |  | <b>DISTRICT</b>                     | <b>YADADRI</b> |

**Notes to the Accounts**

**Note: 3**

**Current Assets**

| Particulars             | 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             |                                  |                          |                          | -                                |
|                         | <b>2,41,638</b>                  | <b>62,36,384</b>         | <b>60,66,774</b>         | <b>4,11,248</b>                  |

**Note: 4**

**Fixed Assets**

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

**Note: 5**

**Loans & Advances (Asstes)**

| Particulars         | 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                    |                          | 1,875                            |
| Tour Advance        |                                  | -                        |                          | -                                |
| Loans & Advances    |                                  | -                        |                          | -                                |
| GPF trust           |                                  |                          |                          | -                                |
|                     |                                  |                          |                          | -                                |
|                     |                                  |                          |                          | -                                |
|                     | <b>-</b>                         | <b>1,875</b>             | <b>-</b>                 | <b>1,875</b>                     |



**TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY  
(TSWREIS)**

|                           |                                   |
|---------------------------|-----------------------------------|
| 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                       |

**DIET ACCOUNT  
HEAD OFFICE RECEIPTS FY 2018-19**

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





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

|                           |                                   |
|---------------------------|-----------------------------------|
| 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                       |

SALARIES ACCOUNT  
HEAD OFFICE RECEIPTS FY 2018-19

| S No         | Date       | Particulars (Bank code with description) | Amount             |
|--------------|------------|--|--------------------|
| 1            | 08.05.2018 | BULK POSTING BY SALARY                   | 7,62,401           |
| 2            | 18.05.2018 | BULK POSTING BY SALARY                   | 7,74,555           |
| 3            | 20.06.2018 | BULK POSTING BY SALARY                   | 7,46,705           |
| 4            | 26.06.2018 | BULK POSTING BY SALARY                   | 6,59,513           |
| 5            | 24.08.2018 | BULK POSTING BY SALARY                   | 6,47,095           |
| 6            | 11.10.2018 | BULK POSTING BY SALARY                   | 10,94,265          |
| 7            | 12.10.2018 | BULK POSTING BY SALARY                   | 11,500             |
| 8            | 19.10.2018 | BULK POSTING BY SALARY                   | 8,54,820           |
| 9            | 15.11.2018 | BULK POSTING BY SALARY                   | 10,67,363          |
| 10           | 19.12.2018 | BULK POSTING BY SALARY                   | 10,60,979          |
| 11           | 30.01.2019 | BULK POSTING BY SALARY                   | 10,86,565          |
| 12           | 02.02.2019 | BULK POSTING BY SALARY                   | 11,51,585          |
| 3            | 25.03.2019 | BY TFR                                   | 10,60,272          |
| <b>TOTAL</b> |            |  | <b>1,09,77,618</b> |

