



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, 2020 and also the Income & Expenditure for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institution's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

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We draw the attention to the following Notes to financial statements

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

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

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

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

Emphasis of Matter:

We draw the attention to the following notes to accounts

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

Report on Other matter:

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



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

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. The institution is advised to improve the quality of recording the books of accounts, we are of an opinion that uniform procedures/formats are not as prescribed by HO and training also be given to the all concerned. Computerization of books of accounts would ensure a better quality and uniform accounting system.

For NG Rao & Associates
Chartered Accountants



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

Place: Hyderabad

Date: 09.09.2022

UDIN: 22207300BBERSB8991

Annexure

Significant Accounting Policies

1. Basis for preparation of Financial Statements

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

2. Grants

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

3. Fixed Assets

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

4. Contingencies

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

5. Revenue Recognition

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

6. Other Policies

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



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

Audit Period of the Year : 2019-20
Audit Period of the Principal : P. Bal reddy
Period of service : 01.04.19 to 31.03.20
Contact.no : 7995010687
Super intendent : P. Kavitha
Period of service : 01.04.19 to 31.03.20
Contact.no : 9300142095

Audit Observations:

- 1) Accounting Policies which are not as per generally accepted accounting principles
 - a) Books of Accounts were maintained on cash basis.
 - b) Fixed Assets are shown at cost, not providing any depreciation on the Assets.
- 2) The institutions are not maintaining as General Ledger for the Head wise Income receipts, Advances, Assets etc. The transactions are being summarized at the end of every month from the cash book and later consolidating at the yearend for the year.
- 3) Transportations & Hamali charges were paid in cash during the year.

DIET:

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

For NG Rao & Associates
Chartered Accountants

(G. Nageswara
Partner,
M.No.207300
Place: Hyderabad
Date: 09.09.2022



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)		TSWRAFPDCW Bhongir	
CODE:	62329	DISTRICT:	Yadadri Bhongir

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
	OPENING BALANCE			School/College Maintenances	
	Cash in Hand		2106	GSLI - Society	8,800
	Petty Cash Balance		2019	Contribution to ERF	
	Bank Balance	11,31,056	2111	Medical reimbursment	
	General Account		2113	C M Relief fund	
			3002-05	Govt.Challans	
			6001-04-06, 6018-19	Pay & Allowances	1,40,97,155
	REVENUE RECEIPTS				9,38,448
1003	Interest on FDR	23,279			50,59,039
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	
				Payment of Professional Tax	79,950
			6011	PRC Arrears	
1006-07	Sale of Tender Applications	12,000	6015	TTA	
1104	Fines - Collected from students	49,900	6016	LTC	
1104	Rent from Quarters (Salary Deductions)		6017	Educational concession	
	Day Scholar SSC Examination Fee		6018	Arrears	91,226
			6020	Funeral Charges to staff	
	CAPITAL RECEIPTS		6012-13	TA	6,035
1002	Head office A/C (General)	2,99,47,635		School/college Expenditure	
1002	Head office A/C (Salaries)	2,15,12,091	4003	Development of School Campus	24,791
2106	Head office GSLI		4003	Misc contingent Expenses including Camp Maintenance	
3003	Head office G.I.S		4004	Sweeping Contract Expenditure	4,67,652
3004	Head office G.P.F		4005	Bore well repair charges	20,420.00
2109	Employees Relief Fund (ERF)				20,420
2001	Earnest money deposit (EMD)	11,53,000	4006	Repairs and maintanance of Electricals	
			4007	Repairs to furniture	6,000
	Specific Receipts		4013-4014	Diesel /Kerosene (Emergency Lighting)	
3011	Funds from SSC Board/MG University	26,562	6022	Hospitality charges	
2003	Funds from Board of Intermediate Education (BIE)		7021	Advertisement Charges	
2014	Post Metric Scholarship		7024-26	Telephone & Internet Charges	20,687.00
2014	Cash Awards / Prathibha Awards		7025	Postage/Telegram	
2008-10	Other Awards		7027	CUG	
2004	Other Scholarship		7029	Stationery office	25,810
2011	Teaching Grant			IMPACT Programme	
2012	Red Ribbon			Expenditure on Students Amenities	
2013	Rajiv Vidya Mission (RVMS)		5002	Student Uniforms	46,93,130
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	14,480
4204	Samkeshma Bata		5014	Stitching Charges	
2014	R W S		5101	Barber Charges	
2014	Other Receipts	1750995	5102	Washing Charges	
2014	Inter Account Bank Transfer from General a/c to Salary a/c		5103	Cosmetic Charges	5,56,752
	Loans & Advancees		5101	Plates & Glasses	
1008	Inter-Units Transfers			Trunk Boxes	
2101	APCO Advance				



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
2102	Education Advance		5303	Footwear	
2103	Festival Advance		5304	Stationery	3,20,983
2002	Fixed Deposits (Matured)			Student Diet Expenses	
			5201-03	Diet Expenditure	56,10,353
	Recoveries		5204	Catering Expenses	6,50,915
1101	House Rent Recovery		5205	Hostel Contingent Expenses	2,42,150
1102	Recoveries of Water and maintenance charges from staff			Health & Hygiene	
1103	Recovery of excess Payment (Nature)		2114	Hospitalization/Surgery Expenses	
2005	National Green Corporation		5012	Funeral charges/Exgretia to students	
2006	TDS		5104	Medicine/First AID Expenses	58926
2015	Recoveries of telephone charges from staff		5105	Conveyance to Sick Students	5,609
2108	Refund of Unspent Advance (Nature)	3,900	6005	Doctors Honorarium	24,000
2113	Recoveries of C M Relief fund			REVENUE PAYMENTS:	
2117	Flag Day		4001	Maintenance of Garden	
3006	Payment of Income Tax (Staff)		4003	Development of campus	
6008	Recovery of Prof. Tax				98,65,307.00
7028	Payment of Xerox charges (RTI)		4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	
	MGU	24,791			
2014 /1005	Other Receipts (Cancellation of Cheques)	18550	4009-10	Water & Electricity (Electricity Charges)	11,37,267
2111	Medical Reimbursement			Other Payments	
	SSC exam refund by HCU RTC		2006	TDS	10,59,139
	Unspent Amount Remitted		3006	Payment of Income Tax (Staff)	4,19,697.00
	By Oversight HO releases to IIT-Boys		3006	Income Tax	
			3011	Class Room Consumables	2,190
			3016	Penalties SSC/BIE	
			3017	Vocational students Training Programe	
			3012 /4108	Laboratory Consumables	
			4016	Payment of Septic Tank & Draiage Cleaning Charges	14,000
			5013	Transportation Charges	3,71,708
			6008	Prof.Tax	
				Amount diverted to 312 account	6,60,995
			6021	Vehicle Hire Charges	
			7014	Consultancy Rumuneration Charges	32,99,800.0
			7018	Maintance of Computer Lab & Other Consumbles	
			7020	Repaires and Maintenance of Equipment	
			7022	Bank Charges	767
			7023	Payment of Incentive Charges to Students	
			7026	Payment of Telephone Charges	
			7028	Payment of Xerox Charges	11,982
				Other payments	90,000
					31,506
				Academic Activities	
			2115	Entrance Test Expenses	27,000
			2116	Science Fair	
			2117	Flag Day	
			3007	Affiliation Fee	
			3008	Payment of Examination Fee	9,12,468



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	1,18,988
			3014-15	Expenditure on Training Programmes (Staff & Non Teaching)	39,000.00
			5011	Conv to Students Exam Centres	5,35,348
				IGNITE/SCIENCE FAIR/IPACT	2,05,873.00
				Extra - Curricular Activites	
			2005	Scouts & Guides/ACC/NCC	
			4011	Payment of Games & Sports Events	27,714
			4012	Annual day /Parents Day/ Celebration of National Events.	9,745
			4104	Games & Sports Material Purchases	2,38,487
				Specific Payments	
			1004	Intrest on SB A/c Sent HO	
			1005	Sale of Gunny Bags	
			1006	Sale of Tender applications transferred to Head Office	12,000
			1101	HRA Recovery of staff	
			1102	Recoveries of Water and maintainence charges from staff	
			1103	Excess pay	
			1104	Fine amount transferred to Head Office	
			3011	Teaching Learning Equipment	
				Progress Report	
			2003	SSC Boards Expenses	
			2004	Board of Intermediate Education Expenses (BIE)	
			2008-10	Post metric scholarship	10,000
			2014	Cash awards / Prathiba Awards	
			2014	Other Awards etc (Funds Received from MGU Nalgonda)	26,562
			2004	Other Scholarship	
			2011	Teaching Grant	
			2012	Red Ribbon	
			2013	Rajiv Vidya Mission (RVMS)	
			2014	School Grant	1,850
			2002	SSA Grant	
			4202	Ballka Sisu Samrakshana scheme	
			4203	SAAP Funds	
			4204	Samkeshma Bata	
			2014	R W S	
				Library Expense	
			3009	Purchase of Newspaper and Periodicals	30,147
			3012	Laboratory Consumables	
			5010	Purchase of EAMCET/IIT Books	
			3010	Purchase of Library Books	93,344
				Purchases	
			4105	Medical Kit	
			4105 & 4106	Hostel Furniture & Equipments	6,28,583
			4107-09	Lab Furniture & Equipments	1,55,371
			4110-01	Class room Furniture	
				School/College Equipment	



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

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

For N G Rao & Associates
Chartered Accountants



(G.Nageswarao Rao)
Partner
M No 207300

Place:Hyderabad
Date:09.09.2022

UNIT (RCO/School/College)
TSWRAFPDCW Bhonglr

Principal

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)	TSWRAFPDCW Bhongir		
CODE: 62329	DISTRICT:	Yadadri Bhongir	

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
	School/College Maintenances			REVENUE RECEIPTS	
2106	GSLI - Society	8,800	1003	Interest on FDR	23,279
2019	Contribution to ERF	-	1004	Interest on SB a/c	-
2111	Medical reimbursement	-	1005	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.,	-
2113	C M Relief fund	-			
3002-05	Govt.Challans	-	1006-07	Sale of Tender Applications	12,000
6001-04-06, 6018-19	Pay & Allowances	2,00,94,642	1104	Fines - Collected from students	49,900
6006-	EL Encashment	-	1104	Rent from Quarters (Salary Deductions)	-
6007	PPF	-		Day Scholar SSC Examination Fee	-
	Payment of Professional Tax	79,950	2014	Other Receipts	17,50,995
6011	PRC Arrears	-	2014 /1005	Other Receipts (Cancellation of Cheques)	18550
6015	TTA	-		MGU	24,791
6016	LTC	-			
6017	Educational concession	-			
6018	Arrears	91,226			
6020	Funeral Charges to staff	-			
6012-13	TA	6,035			
	School/college Expenditure				
4003	Development of School Campus	24,791			
4003	Misc contingent Expenses including Camp Maintenance	-			
4004	Sweeping Contract Expenditure	4,67,652			
4005	Bore well repair charges	20,420			
4006	Repairs and maintainance of Electricals	20,420			
4007	Repairs to furniture	6,000			
4013-4014	Diesel /Kerosene (Emergency Lighting)	-			
6022	Hospitality charges	-			
7021	Advertisement Charges	-			
7024-26	Telephone & Internet Charges	20,687			
7025	Postage/Telegram	-			
7027	CUG	-			
7029	Stationery office	25,810			
	IMPACT Programme	-			
	Expenditure on Students Amenities				
5002	Student Uniforms	46,93,130			
5003	Bedding Material	-			
5005	Purchase of Towels	-			
5006	PT Dresses	-			
5007-10	Note Books & Text Books, Work Books & EMCET Book	14,480			
5014	Stitching Charges	-			
5101	Barber Charges	-			
5102	Washing Charges	-			
5103	Cosmetic Charges	5,56,752			
5301	Plates & Glasses	-			
5302	Trunk Boxes	-			



INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
5303	Footwear	-			
5304	Stationery	3,20,983			
	Student Diet Expenses				
5201-03	Diet Expenditure	57,35,601			
5204	Catering Expenses	6,50,915			
5205	Hostel Contingent Expenses	2,42,150			
	Health & Hygiene				
2114	Hospitalization/Surgery Expenses	-			
5012	Funeral charges/Exgretia to students	-			
5104	Medicine/First AID Expenses	58,926			
5105	Conveyance to Sick Students	5,609			
6005	Doctors Honorarium	24,000			
4105	Medical Kit	-			
	REVENUE PAYMENTS:				
4001	Maintenance of Garden	-			
4003	Development of campus	-			
4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	98,65,307			
4009-10	Water & Electricity (Electricity Charges)	11,37,267			
	Other Payments				
2006	TDS	10,59,139			
3006	Payment of Income Tax (Staff)	4,19,697			
3006	Income Tax	-			
3011	Class Room Consumables	2,190			
3016	Penalties SSC/BIE	-			
3017	Vocational students Training Programe	-			
3012 /4108	Laboratory Consumables	-			
4016	Payment of Septic Tank & Dralage Cleaning Charges	14,000			
5013	Transportation Charges	3,71,708			
6008	Prof.Tax	-			
6021	Vehicle Hire Charges	-			
7014	Consultancy Rumuneration Charges	32,99,800			
7018	Maintance of Computer Lab & Other Consumbles	-			
7020	Repaires and Maintenance of Equipment	-			
7022	Bank Charges	767			
7023	Payment of Incentive Charges to Students	-			
	Amount diverted to 312 account	6,60,995			
7026	Payment of Telephone Charges	-			
7028	Payment of Xerox Charges	11,982			
	Other payments (EMD Amount Transfer to DCO Maripeda)	1,21,506			
	Academic Activities				
2115	Entrance Test Expenses	27,000			
2116	Science Fair	-			
2117	Flag Day	-			
3007	Affiliation Fee	-			
3008	Payment of Examination Fee	9,12,468			
3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	1,18,988			



INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
3014-15	Expenditure on Training Programmes (Staff & Non Teaching)	39,000			
5011	Conv to Students Exam Centres	5,35,348			
	IGNITE/SCIENCE FAIR/IPACT	2,05,873			
	Extra - Curricular Activites				
2005	Scouts & Guides/ACC/NCC	-			
4011	Payment of Games & Sports Events	27,714			
4012	Annual day /Parents Day/ Celebration of National Events.	9,745			
4104	Games Equipment	3,000			
4104	Games & Sports Material Purchases				
	Specific Payments				
1004	Intrest on SB A/c Sent HO	-			
1003	Intrest on Fixed Deposit	-			
1005	Sale of Gunny Bags	-			
1006	Sale of Tender applications transferred to Head Office	12,000			
1101	HRA Recovery of staff	-			
1102	Recoveries of Water and maintainence charges from staff	-			
1103	Excess pay	-			
1104	Fine amount transferred to Head Office	-			
3011	Teaching Learning Equipment	-			
	Progress Report	-			
	Library Expense				
3009	Purchase of Newspaper and Periodicals	30,147			
3012	Laboratory Consumables	-			
5010	Purchase of EAMCET/IIT Books	-			
	CAPITAL PAYMENTS:				
4002	Development of Play Fields (Campus)	6,99,028			
	Excess of Income over Expenditure			Excess of Expenditure over Income	5,08,74,133
	Total	5,27,53,648		Total	5,27,53,648

For N G Rao & Associates
Chartered Accountants



(G.Nageswarao Rao)
Partner
M No 207300

Place:Hyderabad
Date:09.09.2022

UNIT (RCO/School/College)
TSWRAFPDCW Bhongir

Principal

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College) **TSWRAFPDCW Bhongir**

CODE: **62329**

DISTRICT: **Yadadri Bhongir**

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	NOTE	As on	As on	ASSETS	NOTE	As on	As on
		31.03.2020	31.03.2019			31.03.2020	31.03.2019
Capital Reserve Opening Balance Add: Grants received from Head Office Add: Excess of Income over Expenditure Less: Excee of Expenditure over Income		12,56,098	1,44,382	Current Assets	3	2,86,000	4,11,248
		5,14,59,726	2,39,05,899			Fixed Assets	4
		5,08,74,133	2,27,94,183	Funds return to head office		1,88,180	
		18,41,691	12,56,098	Loans & Advances (Asstes) other advances(diff opening)	5	1,875	1,875
Current Liabilities	1	5,36,650	5,47,500	Closing Balances Cash in Hand		-	-
				Petty Cash Balance		-	-
Loans & Advances (Liabilities)	2	3,900	-	Bank Balances		3,62,748	11,31,056
TOTAL		23,82,241	18,03,598	TOTAL		23,82,241	18,03,598

For N G Rao & Associates
Chartered Accountants
(G.Nageswarao Partner)
M No 207300

Place:Hyderabad
Date:09.09.2022

UNIT (RCO/School/College)
TSWRAFPDCW Bhongir
Principal

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

UNIT (RCO/School/College)		TSWRAFPCW Bhongir	
CODE:	62329	DISTRICT:	Yadadri Bhongir

Notes to the Accounts

Note: 1

Current Liabilities

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

Note: 2

Loans & Advances (Liabilities)

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

Note: 3

Current Assets

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



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

UNIT (RCO/School/College)		TSWRAFPCW Bhongir	
CODE:	62329	DISTRICT:	Yadadri Bhongir

Notes to the Accounts

Note: 4

Fixed Assets

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

Note: 5

Loans & Advances (Asstes)

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



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

the Institutions:	TSWRDCW Bhongir	
of the District:	Yadadri Bhongir	
tution code :	62329	
A/C Number:	62477892803	

DIET ACCOUNT

HEAD OFFICE RECEIPTS FY 2019-20

S No	Date	Particulars (Bank code with description)	Amount
1	03/04/2019	Cash prize amount sanctioned for super students	779446
2	10/05/2019	Honorarium of defence staff	818021
3	03/06/2019	Defence staff Honorarium	1036433
4	03/07/2019	(Others) Amenities	6218793
5	01/08/2019	Conveyance charges of sports students	6392951
6	07/09/2019	Amount received from HOHODEFFENCE HONORARIOUM FOR THE MONTH OF AUG 2019 AND AMENITIES CHARGES	1899142
7	05/10/2019	DEFENCE STAFF HONORARIUM AND STATE LEVEL GAMES TRNSPORTATION CHARGES	1627968
8	05/11/2019	honorarium amount for defence staff for 10/2019	4209404
9	05/12/2019	DEFENCE STAFF HONORARIUM FOR THE MONTH OF NOV 2019	294000
10	27/12/2019	Rs-83271.00,2201001-Diet Charges-596115.00,3751003-Amount received from HO-40000.00HODIET CHARGES FOR THE MONTH OF OCT 2019 ELECTRICITY CHARGES AND NCC TRANSPORTATION CHARGES	719386
11	27/12/2019	ADDITIONAL MANPOWER AND STATIONERY CHARGES	438635
12	04/01/2020	1102001-Grant in Aid-312 (Others)HODEFFENCE STAFF HONORARIUM FOR THE MONTH OF DECEMBER 2019	2225822
13	06/02/2020	payment of defence staff salaries for 1/2020	3029634
14	12/03/2020	VEHICLE HYRING CHARGES FOR THE MONTH OF JUNE JULY AUGUST 2019	258000
Total			29947635



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

Name of the Institutions: TSWRAFPDCW Bhongir

Name of the District: Yadadri Bhongir

Institution Code : 62329

Bank A/C Number: 62477892881

SALARIES ACCOUNT

HEAD OFFICE RECEIPTS FY 2019-20

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

