### CERTIFICATE

This is to certify that the Telangana Social Welfare Residencial Degree College for Women Mancherial has been sanctioned following infrastructure and lab consumables during the financial year 2018-19 (from 01-04-2018 to 31-03-2019) as per the various proceedings of the telangana social welfare residential educational institutions society (TSWREIS), copies of bills/invoices, delivery challans and stock entry certificates.

FINANCIAL YEAR:

2018-19

S.N O	LAB FURNITURE	QUANTITY & PRICE	RUPEES	LAKHS
1	CHEMISTRY LAB TABLE	4x9743.64	38974.56	0.389
2	PHYSICS LAB TABLE	4x6762.71	27050.84	0.270
3	BOTONY LAB TABLE	4x6762.71	27050.84	0.270
4	ZOOLOGY LAB TABLE	4x6762.71	27050.84	0.270
5	MICRO BIOLOGY LAB TABLE	4x6762.71	27050.84	0.270
	STOOLS	80x600.64	48051.20	0.481
	TOTAL		195229.12	1.95

This certificate issued upon specific request based on relevant information and documents produced before me and subject to the following

1. Physical verification of the above assets.

for the Telangana Social Welfare Residencial Degree College for Women Mancherial

r R Panduranga Sharma

GSWRDC(W), MANCHERIAL

Dist: Mancherial

UDIN:

24268985BKHNMW3308

(J. Sai Charan Goud)

268985, FRN: 0258440

Proprietor

Date: 16.08.2024

Place: Mancherial

Telangana Social Welfare Residential Educational Institutions Society (TSWREIS), Talangana State.

Audit Report - FY 2018-19

TSWRDC (W) MANCHERIAL
MANCHERIAL DISTRICT

### Auditor:

CMT & ASSOCIATES

Chartered Accountants

H No 6-3-664, Flat No 101, B Block Prestige Rai Towers, Opp NIMS, Punjagutta, Hyderabad - 500082 Ph: +91-40-40151553,

E mail: cmtclients@gmail.com

UNIT (RCO/School/College) TSWRDC(W), MANCHERIAL

CODE: 0 DISTRICT: MANCHERIAL

CODE:	0	DISTRI		PARCILERIAL	
	THE A	CCOUNT FOR	THE PE	RIOD FROM 01.04.2018 TO 31.03.2	019
		Amount (Rs.)	Codes	INCOME	Amount (Rs.)
Codes	EXPENDITURE	Amount (ks.)		REVENUE RECEIPTS	
	School/College Maintenances		1003	Interest on FDR	
2106	GSLI - Society		1004	Interest on SB a/c	
2019	Contribution to ERF	9-0 Late 1	1001	Cala of Cuppy Bags/Broken Rice old news	THE REAL PROPERTY.
2111	Medical reimbursment		1005	lands and amned furniture, empty oil tins/	
2113	C M Relief fund			milk covers/ unserviceable articles etc.,	dr
3002-05	Govt.Challans		1006-07	Sale of Tender Applications	-
6001-04-		1,14,95,761	1104	Fines - Collected from students	2,000
00, 0020	Pay & Allowances	1,14,55,701	1104	Rent from Quarters (Salary Deductions)	-
19			1104	Day Scholar SSC Examination Fee	
6006-	EL Encashment		2014	Other Receipts	1,08,325
6007	PPF				
	Payment of Professional Tax	60,650	2014 /1005	Other Receipts (Cancellation of Cheques)	
6011	PRC Arrears	•		W. W. of Chagues)	
6015	TTA		2014 /1005	Other Receipts (Cancellation of Cheques)	
6016	LTC /			Recovery of excess Payment (Nature)	
6017	Educational concession		1103	Refund of Unspent Advance (Nature)	
6018	Arrears		2108	Refulld of onspect	
6020	Funeral Charges to staff	10.020			
6012-13	TA	46,036			
	School/college Expenditure				
4003	Development of School Campus	-			
4003	Misc contingent Expenses including Camp Maintenance				
4004	Sweeping Contract Expenditure	3,71,194			
4005	Bore well repair charges	-			
4006	Repairs and maintanance of Electricals	26,210			
4007	Repairs to furniture	i -L		•	
4013- 4014	Diesel /Kerosene (Emergency Lighting )		-		
6022	Hospitality charges	3,010			
7021	Advertisement Charges	600			
7024-26	Telephone & Internet Charges	4,800			
7025	Postage/Telegram	290			
7027	CUG				
7029	Stationery office	2,265			
	IMPACT Programme				G Harris
	Expenditure on Students Amenities				
5002	Student Uniforms	-			
5003	Bedding Material	-			
5005	Purchase of Towels	-			
5006	PT Dresses	-			
	Note Books & Text Books, Work Books & EMCET Book	-			
5014	Stitching Charges	-			
		-	1		
	Barber Charges				
	Washing Charges	-			
5103	Cosmotic Charges	55,500		4	
5301	Places & Glasses CA	- 34 M	- To 10 10 10 10 10 10 10 10 10 10 10 10 10	The second secon	The second second

85,050

5302

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

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
A SECOND	- chugar	1,40,982			
5303	Stationery	2,22,203			
5304	Student Diet Expenses	-,,-			
		55,37,029		THE RESIDENCE OF THE PARTY OF T	
5201-0	Catering Expenses	10,98,603			
5204	Hostel Contingent Expenses	-			
5205	Health & Hygiene	9,990			
	Hospitalization/Surgery Expenses				
2114		-			
5012	Funeral charges/Exgretia to students				
5104	Medicine/First AID Expenses	7,515			
5105	Conveyance to Sick Students	3,600			
6005	Doctors Honorarium				
4105	Medical Kit				
4103	REVENUE PAYMENTS:				
	Maintenance of Garden				
4001	Development of campus	6 522			
4003	Development of compas	6,533			
4008,	Rent, Rates & Taxes Inst. Prof tax	19,80,000			
4018	Water & Electricity (Electricity Charges)	6,38,458			
	Other Payments				
		2 51 022			
2006	Payment of Income Tax (Staff)	2,51,032			
3006					
3006	Income Tax	-			
3011	Class Room Consumables				
3016	Penalities SSC/BIE	-			
3017	Vocational students Training Programe	4,000			
3012 /4108	Laboratory Consumables				
4016	Payment of Septic Tank & Draiage Cleaning Charges	-			
5013	Transportation Charges	46,616			
6008	Prof.Tax				
6021	Vehicle Hire Charges	-			
7014	Consultancy Rumuneration Charges				
7014	Maintance of Computer Lab & Other				
7018	Consumbles	5,590			
7020	Repaires and Maintenance of Equipment				
7022	Bank Charges	2,921			
7023	Payment of Incentive Charges to Students				
and the same of	Payment of Telephone Charges	-			
	Payment of Xerox Charges	16,622			
	Other payments (EMD Amount Fransfer to DCO Maripeda)				
	Academic Activities				
2115 E	Intrance Test Expenses	8,700		and the same of th	
	Science Fair	-			
2116	lag Day	-			
2000		and the second second			
2117 F		10 543	The second second second		
2117 F	Affiliation Fee	10,512			
2117 F 3007 / 3008 F		10,512 14,27,513			

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

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.
	Expenditure on Traning Programmes				
3014-15	(Staff & Non Teaching)	THE PARTY OF	7.00		TA TEST
5011	Conv to Students Exam Centres	1,08,121			
	IGNITE/SCIENCE FAIR/IPACT				
175	Extra - Curriculam Activites				
2005	Scouts & Guides/ACC/NCC				
4011	Payment of Games & Sports Events			COLUMN TO A STATE OF THE STATE	
4012	Annual day /Parents Day/ Celebration of National Events.	7,315	•		
4104	Games & Sports Material Purchases	1,500			
	Specific Payments				
1004	Intrest on SB A/c Sent HO				
1003	Intrest on Fixed Deposit	80,000			
1005	Sale of Gunny Bags				
1006	Sale of Tender applications transferred to Head Office				
1101	HRA Recovery of staff				
1102	Recoveries of Water and maintainence charges from staff				
1103	Excess pay				
1104	Fine amount transferred to Head Office				
3011	Teaching Learning Equipment				
	Progress Report	16-16-1		E ST	
	Library Expense			Cida Line	
3009	Purchase of Newspaper and Periodicals	11,435			
3012	Laboratory Consumables			And the second second second	
5010	Purchase of EAMCET/IIT Books				
DIF.	CAPITAL PAYMENTS:		17.00		X
4002	Development of Play Fields (Campus)				
			-	Excess of Expenditure over Income	2,36,67,830
	Excess of Income over Expenditure			Excess of Experional Core and	
	Total	2,37,78,155		Total	2,37,78,155

For CMT & ASSOCIATES

CHARTERED ACCOUNTANTS

(CA. MUNEESH BABU SAM

Partner

Place: Hyderabad Date: 02.03.2021 UNIT (RCO/School/College)
TSWRDC(W), MANCHERIAL

Principal

y. Min

PRINCIPAL TSWRDC(W), MANCHERIA

١

### CERTIFICATE

This is to certify that the Telangana Social Welfare Residential Degree College for Women Mancherial has been sanctioned following infrastructure and lab consumables during the financial year 2019-20 (from 01-04-2019 to 31-03-2020) as per the various proceedings of the Telangana social welfare residential educational institutions society (TSWREIS), copies of bills / invoices, delivery challan and stock entry certificates.

FINANCIAL YEAR:

2019-20

S.NO	NAME OF THE	QUANTITY	PRICE	RUPEES	LAKHS
1	DESK TOP	1	60000	60000	0.6
2	XEROX MACHINE	1	155000	155000	1.55
	TOTAL			215000	2.15

This certificate issued upon specific request based on relevant information and documents produced before me and subject to the following

1. Physical verification of the above assets.

for the Telangana Social Welfare Residencial

Degree College for Women Mancherial

Dr.R. Panduranga Marma

Dist: Mancherial

Date: 16.08.2024 Place: Mancherial For M/s. JAKKULA & Co., Chartered Accountants

(J. Sai Charan Goud)
Proprietor

.No. 268985, FRN: 02584

UDIN:

FRN: 0258448

24268985BKHNMW3308

Telangana Social Welfare Residential Educational Institutions Society (TSWREIS), Talangana State.

Audit Report - FY 2019-20

TSWRDCW, Manchiryala
MANCHERIAL DISTRICT

### Auditor:

CMT & ASSOCIATES

Chartered Accountants

H No 6-3-664, Flat No 101, B Block Prestige Rai Towers, Opp NIMS, Punjagutta,

Hyderabad - 500082 Ph: +91-40-40151553,

E mail: cmtclients@gmail.com

-a/School/College)	TSWRDC (W) MANO	HERIAL
(RCO/School/College)	DISTRICT:	MANCHERIAL

CODE: 51	NCOME AND EXPENDITURE A	CCOUNT FOR	THE PER	RIOD FROM 01.04.2019 TO 31.03.2 INCOME	Amount (Rs.)
		Amount (Rs.)	Codes	INCOME PECETPTS	
codes sch	hool/College Maintenances			REVENUE RECEIPTS	-
GSI	SLI - Society	1		Interest on FDR	-
2100 COD	ntribution to ERF			Interest on SB a/c Sale of Gunny Bags/Broken Rice old news Sale of Gunny Bags/Broken Rice old news	
2019 Med	edical reimbursment			Sale of Gunny Bags/Broken Rice old Herro papers/condemned furniture, empty oil tins/ papers/condemned furniture, empty oil tins/	1
2111 C.M	M Relief fund		1005	papers/condemned furniture, empty similar covers/ unserviceable articles etc.,	1,500
2113	vt.Challans		ALC: NO PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	milk covers/ unservice	1,500
3002-05 GOV		The second little littl		Sale of Tender Applications Fines - Collected from students Fines - Collected from Students	1,14,470
c001-04-	y & Allowances	1,87,41,505	1104	Fines - Collected from students	-
06, 6010	THE RESERVE OF THE PARTY OF THE	The state of the s	1104	- Quarters (Saldi y Des	-
19	Encashment			Day Scholar SSC Examination	63,115
6000 PPF	F	THE REPORT OF	2014	Other Receipts	176225.84
- IPPF	yment of Professional Tax	81,050	2014	Other Receipts (Cancellation of Cheques)	
Pay	C Arrears		/1005		
6011	THE RESERVE OF THE PARTY OF THE	-	The state of the s		
6015 TTA					
6016 LTC	C ucational concession				
6017 Edu					
COLO ATTE	rears Charges to staff				
6020 Fun	neral Charges to staff	1,07,457	1		
-242-13 TA	11	1,07,457			
Sch	hool/college Expenditure	45.45			
4003 Dev	evelopment of School Campus	15,175			
4003 Miss	sc contingent Expenses including mp Maintenance	11,820			
	veeping Contract Expenditure	3,50,996	1000		100
400	re well repair charges	-		-	
1000					
4000	pairs and maintanance of Electricals	29,153			
4007 Rep	pairs to furniture	-	1		
4013- Dies 4014 )	esel /Kerosene (Emergency Lighting	-			
-	spitality charges	-	4		
The second secon	vertisement Charges	7,080			
	vertisement Charges lephone & Internet Charges	9,080			
The second second		542			
And the second	stage/Telegram	2,815			
7027 CUG		7,13,297			
	ationery office	7,13,23			and the second second
	PACT Programme	-	-		THE RESERVE
	penditure on Students Amenities				1-24
5002	udent Uniforms			The second secon	
			<b>1</b>		
STATE OF THE PARTY	dding Material			and formal and a second by the second	
The second secon	chase of Towels	1			
5006 PT D	Dresses	-	1	The state of the s	
07-10 Note	te Books & Text Books, Work Books			Continues and the second	-
		-		the second secon	
	tching Charges	-			
	rber Charges	-			
	shing Charges	-			
STATE OF THE PARTY	smetic Charges	10,73,78	80		
				The second secon	
	tes & Glasses	-		ASSO	
Spinish makes the same	unk Boxes	-	1		
	otwear	-	1	5/ (A VO)	
304 Stat	ationery	The same of the sa		Hyderabad &	

INCOME AND EXPENDITURE ACCOUNT FOR THE PERSON OF 04.2019 TO 31.03.2020

	INCOME AND EXPENDITURE	Amount (Rs.)	THE PER	OD FROM UZIONE	Amount (Rs.)
Codes	Student Diet Expenses	(Rs.)	Codes	INCOME	
/	niet Expenditure	50,31,960		The Control of the Co	
5201-03	catering Expenses		E - t - t - t		
520	Hostel Contingent Expenses	9,77,364			MARINE THE RESIDENCE OF THE PARTY OF THE PAR
5205	Health & Hygiene	4,810			THE RESERVE
	Hospitalization/Surgery Expenses			2	
2114		-			
	Funeral charges/Exgretia to students				
5012	Medicine/First AID Expenses				
5104	Medicine/First ATD Expenses	29,172			
5105	Conveyance to Sick Students	70,218			CONTROL OF THE PARTY OF THE PAR
5105	Doctors Honorarium				
6005	Medical Kit				
4105	REVENUE PAYMENTS:				
_	Maintenance of Garden				
4001	pevelopment of campus	37,160			
4003	Det.	37,100			OP, A Ele
4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	16,20,000			
4009-10	Water & Electricity (Electricity Charges)	7,90,216			
	Other Payments				
	TDS	2,02,213			
2006	Payment of Income Tax (Staff)	-			
3006					
3006	Income Tax				Marketines and Marketines
3011	Class Room Consumables	•		La Miller La Carlotta	
3016	Penalities SSC/BIE			The state of the s	
3017	Vocational students Training Programe	3,72,079			
3012 /4108	Laboratory Consumables				
4016	Payment of Septic Tank & Draiage Cleaning Charges	•			
F012	Transportation Charges	10,300			
5013	Prof.Tax	-			
6008					
6021	Vehicle Hire Charges	_			
7014	Consultancy Rumuneration Charges				
7018	Maintance of Computer Lab & Other Consumbles	6,750			
	Repaires and Maintenance of	-	-		
7020	Equipment				
7022	Bank Charges	2,301			
7023	Payment of Incentive Charges to Students	-			
7026	Payment of Telephone Charges	27,731			
7026	Payment of Xerox Charges	-			
7028	Other payments (EMD Amount Transfer to DCO Maripeda)				
-	Academic Activities		The latest		
2445		1,000			
2115	Entrance Test Expenses		BELLIA		
2116	Science Fair	-			
2117	Flag Day	15,00	0		
3007	Affiliation Fee		THE RESERVE TO SHARE THE PARTY OF THE PARTY		
3008	Payment of Examination Fee	14,46,83	5		
3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards		-		
3014-15	Expenditure on Traning Programmes (Staff & Non Teaching)	The same	15×81	100	
Fee		1,20,23	7/10/	Mark to	Control of the last of the las
5011	Conv to Students Exam Centres	-1-01-0	11 1	1001	

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
	IGNITE/SCIENCE FAIR/IPACT				
	Extra - Curriculam Activites				
2005	Scouts & Guides/ACC/NCC				
4011	Payment of Games & Sports Events	75,674	7		THE PERSON NAMED IN
4012	Annual day /Parents Day/ Celebration of National Events.	1,871			
4104	Games & Sports Material Purchases	5,460			
	Specific Payments	37.00			
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				
1101	HRA Recovery of staff				
1102	Recoveries of Water and maintainence charges from staff				
1103	Excess pay		ST. T		
1104	Fine amount transferred to Head Office				
3011	Teaching Learning Equipment				
	Progress Report				
	Library Expense		Mary 1		
3009	Purchase of Newspaper and Periodicals	10,773			
3012	Laboratory Consumables	2,197	7 100 10		
5010	Purchase of EAMCET/IIT Books				Mary Mary Mary
	CAPITAL PAYMENTS:		1 100		
4002	Development of Play Fields (Campus)				
	Excess of Income over Expenditure			Excess of Expenditure over Income	3,16,49,760
	Total	3,20,05,071	Andrew Andrews	Total	3,20,05,071

For CMT & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA.CHINA MASTHAN T)

PARTNER M.No 218549

Place: Hyderabad Date:05.09.2022 UNIT (RCO/School/College)
TSWRDC (W) MANCHERIAL

Principal

PRINCIPAL TSWRDC(W), MANCHERIAL

UNIT (RCO/School/College)	TSWRDC (W) MA	INCHERIAL	
CODE:	51907 DIS	STRICT: MANCHERIAL	

# BALANCE SHEET AS ON 31.03.2020

		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS					
LIABILITIES	NOTE	As on 31.03.2020	As on 31.03.2019	ASSETS	NOTE	As on 31.03.2020	As on 31.03.2019
Capital Reserve		22 46 110	7.98.633	7 98 633 Current Assets	m	3,32,085	
Opening Balance Add: Grants received from Head Office	le le	3,03,84,064	2,52,15,307				
Add: Excess of Income over Expenditure	the same			Fixed Assets	4	1,54,907	89,925
Less: Excee of Expenditure over Income		3,16,49,760	2,36,67,830		Roy		
		10,80,414	23,46,110	23,46,110 Loans & Advances (Asstes)	2		
	11			other advances(diff opening)			
Current Liabilities	-	(2,71,000)	(1,87,000)	(1,87,000) Closing Balances			
				Cash in Hand			
Loans & Advances (Liabilities)	2			Petty Cash Balance			•
				Bank Balances		1,22,417	19,88,307
				Closing stock		2,00,004	80,878
TOTAL		8,09,414	21,59,110	TOTAL		8,09,414	21,59,110

TSWRDC (W) MANCHERIAL UNIT (RCO/School/College)

> (CA.CHINA MASTHAN M.No 218549 PARTNER

CHARTERED ACCOUNTANTS For CMT & ASSOCIATES

TSWRDC(W), MANCHERIAL PRINCIPAL

Place: Hyderabad Date: 05.09.2022

TELANGANA SO		NTIAL EDUCATIONAL INS SWREIS)	STITUTIONS SOCIETY
UNIT (RCO/School/	College)	TSWRDC (W) MANCH	IERIAL
CODE:	51907	DISTRICT:	MANCHERIAL

### **Notes to the Accounts**

Note: 4 Fixed Assets

Particulers	Opening Balance as on 01.04.2019	Additions	Deletions	Closing Balance as on 31.03.2020
Library Books	1,200	52,788		53,988
Furniture & Equipments				
Hostel Furniture & Equipments	9,775			9,775
Lab Furniture & Equipments				
Class Room Furniture		-		
School/College Equipment				
Craft , Music , Audio Etc.				
Games Equipment	56,890			56,890
Computer & Peripherals		-11		-
Duplicator / Computer printers				
Other School/ College Equipment				
Petromax/Solar/Gas Lights		12,194		12,194
Electrical Fans and Coolers	15,860			15,860
Kitchen Utensils	6,200			6,200
Purchase of Vehicles				
Dovelopment of campus/ Play Field				
Land & Buildings		fill on the d		
	89,925	64,982		1,54,907

Note: 5 Loans & Advances (Asstes)

Particulers	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				(No. 10.00 to 10.00 t
CUG Bill Payment				
Tour Advance		-		
Loans & Advances to Others				-
GPF trust				
The Autobian Commence of the C			- 1	



### CERTIFICATE

This is to certify that the Telangana Social Welfare Residencial Degree College for Women Mancherial has been sanctioned following infrastructure and lab consumables during the financial year 2020-21 (from 01-04-2020 to 31-03-2021) as per the various proceedings of the Telangana social welfare residential educational institutions soceity(TSWREIS), copies of bills / invoices ,delivery challan and stock entry certificates.

FINANCIAL YEAR:

2020-21

S.NO	ITEMS LIST	QUANTITY	UNIT PRICE	RUPEES	LAKHS
1	CHAIRS	300	4634	1390200	13.902
	TOTAL			1390200	13.902

This certificate issued upon specific request based on relevant information and documents produced before me and subject to the following

1. Physical verification of the above assets.

for the Telangana Social Welfare Residencial

Degree College for Women Mancherial

Dr.R.Panduranga Sharma

**PRINCIPAL** 

PRINCIPAL TGSWRDC(W), MANCHERIAL

Dist: Mancherial

Date: 16.08.2024 Place: Mancherial For M/s. JAKKULA & Co., Chartered Accountants

> charan (J. Sai Charan Goud)

Proprietor. M.No. 268985, FRN: 0258445

UDIN:

RN: 025844

24268985BKHNMW3308

Telangana Social Welfare Residential Educational Institutions Society (TSWREIS), Talangana State.

Audit Report - FY 2020-21

TSWRDCW, Manchiryala
MANCHERIAL DISTRICT

### Auditor:

CMT & ASSOCIATES

Chartered Accountants

H No 6-3-664, Flat No 101, B Block Prestige Rai Towers, Opp NIMS, Punjagutta,

Hyderabad - 500082 Ph: +91-40-40151553,

E mail: cmtclients@gmail.com

IT (RCO/School/College)

DE: 51907

TSWRDC (W) MANCHERIAL

DISTRICT: MANCHERIAL

codes	EXPENDITURE ACC	ONI FOR THE PERIO		DD FROM 01.04.2020 TO 31.03	3.2021
	School/College Maintenances	Amount (Rs.)	Codes	INCOME	
2106	GSLI - Society			REVENUE RECEIPTS	Amount (Rs.)
2019	Contribution to ERF		1003	Interest on FDR	
2111	Medical reimbursment		1004	Interest on SB a/c	
2113	C M Relief fund	-		Sale of Gunny Bags/Broken Rice old	
002-05	Govt.Challans	-	1005	news papers/condemned furniture, empty oil tins/ milk covers/	
001-04-			-	unserviceable articles etc.,	
	Pay & Allowances	2,04,71,303	1006-07		
19		2,04,71,303		Fines - Collected from students	-
6006-	EL Encashment		1104	Rent from Quarters (Salary Deduction	ons)
6007	PPF		2014	Day Scholar SSC Examination Fee	
	Payment of Professional Tax	77,350		Other Receipts	50,
6011	PRC Arrears	77,55	2014 /1005	Other Receipts (Cancellation of Cheques)	71259.2
6015	TTA				
6016	LTC				
6017	Educational concession				
6018	Arrears				
6020	Funeral Charges to staff				
012-13	TA	37,2	52		
	School/college Expenditure	37,2.			
4003	Development of School Campus	53,2	92		
	Misc contingent Expenses including	33,2	92		
4003	Camp Maintenance		-		
4004	Sweeping Contract Expenditure	224	70.4		
4004	Bore well repair charges	3,24,7	104		
4005	Bore well repair charges		-		
4006	Repairs and maintanance of Electricals	15,	678		
4007	Repairs to furniture		-		
13-4014	Diesel /Kerosene (Emergency Lighting )		-		
6022	Hospitality charges		-	A THE SECTION AND A PERSON AND	
7021	Advertisement Charges	3	,150		
			400		
024-26	Telephone & Internet Charges				
7025	Postage/Telegram		256		
7027	CUG		3,775		
7029	Stationery office	1,7	7,938		
	IMPACT Programme		-5		
13	Expenditure on Students Amenitie	s			
5002	Student Uniforms		4,831		
5003	Bedding Material	III I I I I I I I I I I I I I I I I I	11.5. 6		
				the state of the s	211 212
5005	Purchase of Towels	CONTRACTOR OF THE PARTY OF THE	-		
5006	PT Dresses				
007-10	Note Books & Text Books, Work Book EMCET Book	5 &	-		
5014	Stitching Charges		-		
			-		
5101	Barber Charges				
5102	Washing Charges	:	3,91,036		
5103	Cosmetic Charges	34 /			
5301	Plates & Glasses	731			
	Flates & Glasses	62/61	100000		

### INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

odes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
	Footwear	-			
304	Stationery		12-12-		
	Student Diet Expenses				
01-03	Diet Expenditure	19,30,781			
-204	Catering Expenses	3,18,595			
5205	Hostel Contingent Expenses	4,530			
	Health & Hygiene	114 60	THE RESERVE		
2114	Hospitalization/Surgery Expenses				
3012	Funeral charges/Exgretia to students	10,000			
5104	Medicine/First AID Expenses	30,027		ENL T. L. LEVE	
5105	Conveyance to Sick Students	7,650			
6005	Doctors Honorarium				
4105	Medical Kit	Million Co.		la Comment	
	REVENUE PAYMENTS:		A CAPACITY	Michigan Language	
4001	Maintenance of Garden			A STATE STATE OF THE STATE OF T	
4003	Development of campus			W. P. P. Land Street,	
4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	3,60,000			
009-10	Water & Electricity (Electricity Charges)	3,78,989	)		
1- 100	Other Payments			The state of the s	
2006	TDS	75,86	В	Marie Company of the	
3006	Payment of Income Tax (Staff)			Land Tolerand State of the Land	
3006	Income Tax	-			
3011	Class Room Consumables				
3016	Penalities SSC/BIE				
3017	Vocational students Training Programe	-			
3012 /4108	Laboratory Consumables	1,71,46	55		
4016	Payment of Septic Tank & Draiage Cleaning Charges	-			
5013	Transportation Charges	25,9	00		
6008	Prof.Tax				
	Vehicle Hire Charges	-			
6021	Consultancy Rumuneration Charges	-		Table 5	
7014	Maintance of Computer Lab & Other		50		
7018	Consumbles	9,6	550		
7020	Repaires and Maintenance of Equipmen	The second secon			
7022	Bank Charges	2,0	065		
7023	Payment of Incentive Charges to Students		-		
7026	Payment of Telephone Charges	A SHARE	-		
	Payment of Xerox Charges	10,	161		
7028	Other payments (EMD Amount Transfetto DCO Maripeda)	er	-		
1	Academic Activities				
2115	Entrance Test Expenses	16	,200		
2116	Science Fair		-		
2117	Flag Day	2,06	,520	the state of the state of the state of	
3007	Affiliation Fee		,862	The second second second second	
3008	Payment of Examination Fee	1311	THE MINE		
3013 & 4015	Printing of Exam. Papers / Health Car & Progress Cards	55 2			

### INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

des	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
4-15	Expenditure on Traning Programmes (Staff & Non Teaching)				
011	Conv to Students Exam Centres	50,847			
MI	IGNITE/SCIENCE FAIR/IPACT				
	Extra - Curriculam Activites				
2005	Scouts & Guides/ACC/NCC	54,500			
4011	Payment of Games & Sports Events	-			
4012	Annual day /Parents Day/ Celebration of National Events.	1,330			
4104	Games & Sports Material Purchases			CHARLES THE RESIDENCE OF THE PARTY OF THE PA	
1710	Specific Payments		46 46		
1004	Intrest on SB A/c Sent HO	8,311			
1003	Intrest on Fixed Deposit				
1005	Sale of Gunny Bags				
1006	Sale of Tender applications transferred to Head Office				
1101	HRA Recovery of staff				
1102	Recoveries of Water and maintainence charges from staff				
1103	Excess pay				
1104	Fine amount transferred to Head Office	1,14,470			
3011	Teaching Learning Equipment				
	Progress Report				
	Library Expense				
3009	Purchase of Newspaper and Periodicals	3,144	141		
3012	Laboratory Consumables				
5010	Purchase of EAMCET/IIT Books				- Contract of the Contract of
	CAPITAL PAYMENTS:				
400	Development of Play Fields (Campus)				
	Excess of Income over Expenditure			Excess of Expenditure over Income	2,60,98,971
	Total	2,62,20,830		Total	2,62,20,830

FOR CMT & ASSOCIATES
CHARTERED ACCOUNTANTS SOCIA

(CA.CHINA MASTHAN T)
PARTNER

PARTNER M.No 218549

Place: Hyderabad Date:15.09.2022 UNIT (RCO/School/College)
TSWRDC (W) MANCHERIAL

PRINCIPAL
TSWRDC(W), MANCHERIAL

### CERTIFICATE

This is to certify that the Telangana Social Welfare Residencial Degree College for Women Mancherial has been sanctioned following infrastructure and lab consumables during the financial year 2021-22 (from 01-04-2021 to 31-03-2022) as per the various proceedings of the Telangana social welfare residential educational institutions soceity(TSWREIS), copies of bills / invoices ,delivery challan and stock entry certificates.

FINANCIAL YEAR :2021-22

S.NO	STUDENT FURNITURE	QUANTITY	RUPEES	LAKHS
1	STUDENT CHAIR WITH WRITING PAD	5560x300	1668000	16.68
	STAFF FURNITURE			
1	LECTURER CHAIR	6000x20	120000	1.2
2	LECTURER TABLE	9500x20	190000	1.9
n-   -	LAB FURNITURE			
1	BOTONY LABARATORY TABLE	2x15200	30400	0.304
2	LABARATORY STOOLS	48x1416	67968	0.679
	GLASS DOOR ALMARAH	15x14750	2212510	22.125
	TOTAL		4288878	42.888

This certificate issued upon specific request based on relevant information and documents produced before me and subject to the following

1. Physical verification of the above assets.

for the Telangana Social Welfare Residencial Degree College for Women Mancherial

Dr.R.Panduranga Sharma

**PRINCIPAL** 

PRINCIPAL TGSWRDC(W), MANCHERIAL

Dist: Mancherial

Date: 16.08.2024 Place :Mancherial Chartered Accountants

(J. Sai Charan Goud)

Proprietor M.No. 268985, FRN: 025844S

UDIN: 24268985BKHNMW3308

Telangana Social Welfare Residential Educational Institutions Society (TSWREIS), Telangana State.

Audit Report - FY 2021-22

# 51930-TSWRDC(W), Mancherial MANCHERIAL DISTRICT

### Auditor:

CMT & ASSOCIATES

Chartered Accountants

H No 6-3-664, Flat No 101, B Block Prestige Rai Towers, Opp NIMS, Punjagutta,

Hyderabad - 500082 Ph: +91-40-40151553,

E mail: cmtclients@gmail.com

	TELANGANA SOCIAL WELFARE RE	SIDENTIALE	VCHERE	ONAL INSTITUTIONS SOCIETY (TSWRI	
	RCO/School/College) TS	And the latest terms of th		MANCHERIAL	
IT (I	51930	DISTRICT			2
DE:		CCOUNT FOR	THE PER	RIOD FROM 01.04.2021 TO 31.03.202: INCOME DEVENUE RECEIPTS	Amount (Rs.)
	INCOME AND EXPENDITURE A	Amount (Rs.)	Codes	INCOME REVENUE RECEIPTS	3,507
odes	EXPENDITURE / School/College Maintenances		A MARINE STATE	Interest on FDR	3,507
	School/College Maintenances  GSLI - Society	-		Tatorest on SB a/c	
106	Contribution to ERF	-	100	Sale of Gunny Bags/Broken Rice old news	- 1
019	Medical reimbursment	-	1005	Sale of Gunny Bags/Broken Rice of Sale of Gunny Bags/Broken Rice of Sale of Gunny Bags/Broken Rice of Gunny Bags/Broken Ri	
111	C M Relief fund	-		milk covers/ unserviced its	
113	Govt.Challans		100	Sale of Tender Applications  Collected from students	-
1-04	a Allowances	1,66,56,814	1104	Fines - Collected from students  out from Quarters (Salary Deductions)	-
5018-	Pay & Allowances		1104	Rent from Quarters (Salary Deductions)  Day Scholar SSC Examination Fee	-
9	THE RESERVE AND ADDRESS OF THE PARTY OF THE			Other Receipts	-
00	EL Encashment PPF		2014	(Cancellation of Chaques)	2
007	PPF Payment of Professional Tax		2014 /1005	Other Receipts (Cancellation of Cheques)	99,280
	PRC Arrears		71003	the exam fee collected from students	20,000
15	TTA	-		- of excess Payment (Nature)	2100
16	LTC	-		V-TGCET-2021 FROM DCO Manchendi	5,000
117	Educational concession	8,53,124		Received from RCO office	
18	Arrears	0,55,124		The second section of the second section is a second section of the second section of the second section is a second section of the section o	2,00,000
20	Funeral Charges to staff	78,246	10000	from Savithri bhai phule cooperative a/c	19,567
2-13	TA	10,240		Amount Credited by KU Unviersity-Exam fee	
	School/college Expenditure	14,220			
	Development of School Campus  Mice contingent Expenses including				
03	Misc contingent Expenses including Camp Maintenance	and the last of th			
	Sweeping Contract Expenditure	3,60,420			
	Sweeping Contract Expenditure  Bore well repair charges	1,500			
		8,280			
06	Repairs and maintanance of Electricals	6,280			
07	Repairs to furniture				
A COLUMN TWO IS NOT THE OWNER.					
	Diesel /Kerosene (Emergency Lighting )		1		
22	Hospitality charges	-	1		
21	Advertisement Charges	4,850	-		
-26	Telephone & Internet Charges	-	9		
25 F	Postage/Telegram	2.19			
7 (	CUG	2,19:	The second secon		
9 5	Stationery office	19,40			
	IMPACT Programme	-			
	Expenditure on Students Amenities				
-	Student Uniforms				
	Student Uniforms Bedding Material				
	Bedding Material Purchase of Towels				
10 N	or Dresses  Note Books & Text Books, Work Books & EMCET Book				
E				THE RESERVE OF THE PERSON NAMED IN	
	Stitching Charges		-		
Ва	arber Charges		-		
W	Vashing Charges	-	-		
	osmetic Charges		-		-
_	lates & Glasses				
	runk Boxes				
-		1 1 1 1 1 1			
	ootwear	2,9	50	& ASSOC	
	Stationery	2,3		15 - 4	
	Student Diet Expenses		16	S CA	111
)3 D	Diet Expenditure	44,60,6	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	★ Hyderabad ★	*
C	Catering Expenses	41,8	5/2		
Н	Hostel Contingent Expenses				1
	Health & Hygiene			Teren Account	
1	THE PROPERTY OF THE PROPERTY O				The second secon

The second second	-(1)	AL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)  e) TSWRDCW MANCHERIAL						
NIT (	51930	DISTRIC	T					
DE:		The state of the s		MANCHERIAL				
_	INCOME AND EXPENDITURE EXPENDITURE	ACCOUNT FOR	THE					
odes	EXPENDITURE	Amount (Rs.)	Code	ERIOD FROM 01.04.2021 TO	31.03.2022			
	Funeral charges/Exgretia to students	1001	Codes	INCOME	Amount (Rs.			
012	Medicine/First AID Expenses				THE RESERVE OF			
104	Conveyance to Sick Students	5,400						
105	Doctors Honorarium	2,500						
05	Medical Kit		E-THE					
05	REVENUE PAYMENTS:		The Property					
_	Maintenance of Garden		A Part of the					
01	Development of campus							
003	U.S.							
08, 17, 18	Rent, Rates & Taxes Inst. Prof tax							
9-10	Water & Electricity (Electricity Charges)	3,60,580						
_	Other Payments							
26	TDS	7,92,884		THE RESERVE TO SERVE THE PARTY OF THE PARTY				
06	Payment of Income Tax (Staff)	3,58,197						
26	Income Tax	3,38,197						
1	Class Room Consumables			the literature with the later with t				
6	Penalities SSC/BIE	-			THE RESIDENCE			
-	Vocational students Training Programe	47,681						
2 08	Laboratory Consumables							
16	Payment of Septic Tank & Draiage Cleaning Charges	13,000						
3	Transportation Charges	3,850						
	Prof.Tax	90,800						
	Vehicle Hire Charges	-						
1	Consultancy Rumuneration Charges	9,450						
	Maintance of Computer Lab & Other Consumbles	7,400						
0	Repaires and Maintenance of Equipment							
- 1	Bank Charges	2.400		The state of the s				
- 1	Payment of Incentive Charges to	2,406						
	Payment of Telephone Charges							
	Payment of Xerox Charges							
0	Other payments (EMD Amount Transfer DCO Maripeda)	2,246						
	cademic Activities		-					
	ntrance Test Expenses	32,200	,	and the basis of the basis of the	The Real Property lies			
	cience Fair	-			Cont.			
	ag Day	-						
A	ffiliation Fee	17,700	0					
Pi	ayment of Examination Fee	20,56,960	0		T			
	rinting of Exam. Papers / Health Cards Progress Cards			ASSOCIA				
	openditure on Traning Programmes Staff & Non Teaching)	Fine .		Dedecated S				
	onv to Students Exam Centres	68,56	7		(5)			
10	SNITE/SCIENCE FAIR/IPACT	-		Frered Accou				
	xtra - Curriculam Activites	Lake March			The second second second			
	Scouts & Guides/ACC/NCC		-	The state of the s				
1 P.	ayment of Games & Sports Events	Committee of			The state of the s			
2 A	nnual day /Parents Day/ Celebration of lational Events.	18	10					

T (RCO/School/College)		TSWRDCW MANCHERIAL										
E:	51930	DISTRIC	T:	MANCHERIAL								
	THEOME AND EVENING				2 2022							
	INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022  EXPENDITURE Amount (Rs.) Codes INCOME Amount (Rs.)											
ies	Specific Payments	Amount (Rs.)	Codes	INCOME	Amount (KS)							
04	Intrest on SB A/c Sent HO											
03	Intrest on Fixed Deposit	3,507										
05	Sale of Gunny Bags	3,307										
06	Sale of Tender applications transferred to Head Office											
01	HRA Recovery of staff											
02	Recoveries of Water and maintainence charges from staff											
03	Excess pay		17-51.3									
04	Fine amount transferred to Head Office											
11	Teaching Learning Equipment											
T.E	Progress Report											
	Library Expense		-									
09	Purchase of Newspaper and Periodicals	4,977										
2	Laboratory Consumables	7										
0	Purchase of EAMCET/IIT Books	Land To the Co										
130	CAPITAL PAYMENTS:		F W									
2	Development of Play Fields (Campus)											
	Excess of Income over Expenditure			Excess of Expenditure over Income	2,60,16,778							
	Total	2,63,85,132		Total	2,63,85,132							

AT & ASSOCIATES
TERED ACCOUNTAINES

HINA MASTHAN T)

IER 218549

Hyderabad 17.02.2023 UNIT (RCO/School/College)
TSWRDCW MANCHERIAL

PRINCIPAL
TSWRDC(W), MANCHERIAL

### CERTIFICATE

This is to certify that the Telangana Social Welfare Residencial Degree College for Women Mancherial has been sanctioned following infrastructure and lab consumables during the financial year 2022-23 (from 01-04-2022 to 31-03-2023) as per the various proceedings of the Telangana social welfare residential educational institutions society (TSWREIS), copies of bills / invoices delivery challan and stock entry certificates.

FINANCIAL YEAR: 2022-23

S.NO	LIABRARY FURNITURE	QUANTITY	RUPEES	LAKHS
1	IRON ROCKS	4x4130	16520	0.165
2	READING TABLES	5x12600	63000	0.63
3	GLASS STORE ALMARAH	3x14750	44250	0.442
4	CHAIRS(STUDENT)	21x6000	126000	1.26
	STAFF FURNITURE&STUDENT C	HAIR		
1	OFFICE TABLE	1x9500	9500	0.095
2	LECTURER TABLE	20x9500	190000	0.19
3	CHAIRS	20x6000	120000	1.2
	STUDENT CHAIRS	424x5560	2357440	23.574

Conti....(2)

Chartered Accountants

(J. Sai Charan Goud) Proprietor

No. 268985, FRN: 025844S

S.N O	LAB FURNITURE	QTY	UNIT	AMT	3% SER	9% CGST	9% SGST	TOTAL	LAKHS
1	LAPTOPS	21	8000	1680000	50400	4536	4536	1739472	17.394
2	OTHERS	1	1100	110000	3300	297	297	113894	1.138
3	PROJECTOR	1	2000	20000	600	54	54	20708	0.207
4	WIFI	4	4500 0	150000	5400	486	486	186372	1.863
5	ELECTRICA L POINTS	1	8000	8000	240	21.6	21.6	8283.2	0.0828
6	OTHERS	1	5500 0	55000	1650	148.5	148.5	56947	0.569
	TOTAL							2125676. 2	
							TOTAL	5052386.	

This certificate issued upon specific request based on relevant information and documents produced before me and subject to the following

1. Physical verification of the above assets.

for the Telangana Social Welfare Residencia Degree College for Women Mancherial

Dr.R.Panduranga Sharma 16/8/2

PRINCIPAL PRINCIPAL TGSWRDC(W), MANCHERIAL

Date: 16 Mancherial Place : Mancherial M/s. JAKKULA & Co., Chartered Actountants (J. Sai Charan Goud)

Proprietor M.No. 268985, FRN: 0258440

UDIN:

Tered Accour

24268985BKHNMW3308

Telangana Social Welfare Residential Educational Institutions Society (TSWREIS), Telangana State.

Audit Report - FY 2022-23

51930-TSWRDCW, Mancherial
MANCHERIAL DISTRICT

### Auditor:

CMT & ASSOCIATES

Chartered Accountants

H No 6-3-664, Flat No 101, B Block Prestige Rai Towers, Opp NIMS, Punjagutta, Hyderabad - 500082 Ph: +91-40-40151553,

E mail: cmtclients@gmail.com

5102

5103

5301

5302

5303

5304

5204

Washing Charges

Cosmetic Charges

**Student Diet Expenses** 

Catering Expenses

Plates & Glasses

Trunk Boxes

Footwear

5201-03 Diet Expenditure

Stationery

ITT (R	CO/School/College)	TSWRDCW MAI	NCHERI	AL	I THE REAL PROPERTY.				
DE: 51930		DISTRICT:		MANCHERIAL					
D									
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023									
odes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)				
	School/College Maintenances			REVENUE RECEIPTS	2,763				
106	GSLI - Society		1003	Interest on FDR	2,703				
019	Contribution to ERF		1004	Interest on SB a/c					
111	Medical reimbursment			Sale of Gunny Bags/Broken Rice old news papers/condemned furniture,	27,474				
113	C M Relief fund		1005	empty oil tins/ milk covers/	2,7,1				
02-05	Govt.Challans			unserviceable articles etc	500				
			1006-07	Sale of Tender Applications	-				
1-04- 6018-	Pay & Allowances	3,10,059	1104	Fines - Collected from students					
19			1104	Rent from Quarters (Salary Deductions)					
	tt			Recovery of excess Payment					
006-	EL Encashment	-	1103	(Nature)	6.540				
007	PPF		2108	Refund of Unspent Advance (Nature)	6,540				
5007	Payment of Professional Tax	90.950	3006	Payment of Income Tax (Staff)					
	PRC Arrears	50,530	1101	House Rent Recovery	20,00,000				
011			1101	Resigned employe fine refund	50,000				
015	TTA			Day Scholar SSC Examination Fee	1,06,350				
016	Educational concession			Duy Commission					
017		_							
018	Arrears Funeral Charges to staff								
020	Funeral Charges to stan	27 270							
12-13	School/college Expenditure	37,378							
	School/college Expellulture	47.055							
1003	Development of School Campus	47,055							
1003	Misc contingent Expenses including Camp Maintenance								
1004	Sweeping Contract Expenditure	1,09,335							
1005	Bore well repair charges	1,220							
1006	Repairs and maintanance of Electricals	21,611							
1007	Repairs to furniture								
	Diesel /Kerosene (Emergency Lighting								
013-	)								
	Hospitality charges	790							
022	Advertisement Charges	300		The second second					
	Telephone & Internet Charges	1,600							
24-26	Postage/Telegram								
025	CUG	2,777							
027	Stationery office	13,845							
7029		-							
	IMPACT Programme  Expenditure on Students Amenities								
	Expenditure on ottadents in our		-						
002	Student Uniforms	-							
003	Bedding Material	-							
005	Purchase of Towels	-	4						
006	PT Dresses								
07-10	Note Books & Text Books, Work Books & EMCET Book	10000							
		-		IN THE RESERVE TO SERVE THE PARTY OF THE PAR					
5014	Stitching Charges	-							
5101	Barber Charges			ASSOCI					
5102	Washing Chauses	A STATE OF THE REAL PROPERTY.	The same of the same of						

7,62,860

4,22,332

1,49,597

3,02,796

IIT (RCO/School/College) TSWRDCW MANCHERIAL
DE: 51930 DISTRICT: MANCHERIAL

DE:	51930	DISTRIC		MANCHERIAL	
IN	COME AND EXPENDITURE ACC	OUNT FOR THE PERIOR		D FROM 01.04.2022 TO 31.03.2023	
odes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
205	Hostel Contingent Expenses	330			
203	Health & Hygiene	330			
	Hospitalization/Surgery Expenses				
114	Funeral charges/Exgretia to students				
012	The same of the sa	10,000			
5104	Medicine/First AID Expenses	1,820			
5105	Conveyance to Sick Students	-,020			
6005	Doctors Honorarium				
4105	Medical Kit				
	REVENUE PAYMENTS:				
	Maintenance of Garden				
4003	Development of campus	H-II			
4008,					
4017,	Rent, Rates & Taxes Inst. Prof tax	20,00,000			
4018					
	Water & Electricity (Electricity				I Fill Land
009-10	Charges)	7,57,278			
-	Other Payments				
2006	TDS	4,42,641			
3006	Payment of Income Tax (Staff)				Edial Care
3006	Income Tax	7,83,690			
3011	Class Room Consumables				
3016	Penalities SSC/BIE				
2017	Vocational students Training Programe	60 145			
3017	Vocational statemes from 19 Frograme	68,145			
3012	Laboratory Consumables			Company of the Company	
/4108	Laboratory consumatics				
1016	Payment of Septic Tank & Draiage	14 000			
4016	Cleaning Charges	14,000			
5013	Transportation Charges	10,185			
6008	Prof.Tax				
6021	Vehicle Hire Charges	La tarte			
7014	Consultancy Rumuneration Charges	4,250			
	Maintance of Computer Lab & Other	,,			
7018	Consumbles	850			
	Repaires and Maintenance of				
7020	Equipment				
7022	Bank Charges	1 020			
1022	Payment of Incentive Charges to	1,829			
7023	Students		-		
7026	Payment of Telephone Charges				
7028	Payment of Xerox Charges	14 527			
7020	Academic Activities	14,577	-		
2115					
2116	Entrance Test Expenses Science Fair	-			
2117					
3007	Flag Day	-			
3008	Affiliation Fee	3,99,919		ASSO	
3013 &	Payment of Examination Fee	1,06,350		13/	
4015	Printing of Exam. Papers / Health Cards & Progress Cards	-		O CA	
				Hyderon	
3014-15	Expenditure on Traning Programmes	Part Total		FRN 0115158	
5011	(Staff & Non Teaching)			CEG PACON.	
3011	Conv to Students Exam Centres	-		65.50	
	IGNITE/SCIENCE FAIR/IPACT	The same			
2005	Extra - Curriculam Activites	A STATE OF THE PARTY OF THE PAR			
4011	Scouts & Guides/ACC/NCC	-			
.011	Payment of Games & Sports Events				

TT (R	co/School/College)	TSWRDCW MANCHERIAL						
DE:	51930	DISTRICT:		MANCHERIAL				
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023								
des	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.			
012	Annual day /Parents Day/ Celebration of National Events.	5,470						
104	Games & Sports Material Purchases	10,000						
	Specific Payments							
004	Intrest on SB A/c Sent HO							
003	Intrest on Fixed Deposit							
005	Sale of Gunny Bags							
006	Sale of Tender applications transferred to Head Office							
101	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							
	Remittance to RCO							
	Library Expense							
3009	Purchase of Newspaper and Periodicals	7,445						
3010	Purchase of Library Books	769						
5010	Purchase of EAMCET/IIT Books							
HANN	CAPITAL PAYMENTS:			The state of the s				
4002	Development of Play Fields (Campus)							
	Excess of Income over Expenditure			Excess of Expenditure over Income	47,20,426			
H	Total	69,14,053		Total	69,14,053			

or CMT & ASSOCIATES

HARTERED ACCOUNTANT

CA.CHINA MASTHAN T) ARTNER

lace: Hyderabad late:24.08.2023

.No 218549

UNIT (RCO/School/College)
TSWRDCW MANCHERIAL

PRINCIPAL TSWRDC(W), MANCHERIAL