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,

- (School/College)	TSWRDC(W), MAN	NCHERIAL	
UNIT (RCO/School/College)	DISTRICT:	MANCHERIAL	
CODE: 0			

UNII (DISTRI	CT:	MANCHERIAL	
CODE:	0				
	AND EXPENDITURE A	CCOUNT FOR	THE PE	RIOD FROM 01.04.2018 TO 31.03.2	019
	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
Codes				REVENUE RECEIPTS	
	School/College Maintenances		1003	Interest on FDR	
2106	GSLI - Society	-	1004	Interest on SB a/c	-
2019	Contribution to ERF			Sale of Gunny Bags/Broken Rice old news	
2111	Medical reimbursment	-	1005	language (condemned furniture, empty oil tills)	
2113	C M Relief fund			milk covers/ unserviceable articles etc.,	
3002-05			1006-07	Sale of Tender Applications	-
6001-04-	Day 9 Allewanes	1,14,95,761	1104	Fines - Collected from students	2,000
	Pay & Allowances	1,14,55,701	1104	Rent from Quarters (Salary Deductions)	-
19		-	1101	Day Scholar SSC Examination Fee	
6006-	EL Encashment		2014	Other Receipts	1,08,325
6007	PPF	50.650	2014		
	Payment of Professional Tax	60,650	/1005	Other Receipts (Cancellation of Cheques)	
6011	PRC Arrears			H. Mary 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 onspectors	
6020	Funeral Charges to staff	-			
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	-			
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	THE RESERVE OF THE PERSON NAMED IN		
7027	CUG	-			
7029	Stationery office	2,265			
7023	IMPACT Programme	-			
	Expenditure on Students Amenities				
5002	Student Uniforms	-			
5002	Bedding Material	-			
	Purchase of Towels	-			
5005		-			
5006	PT Dresses Note Books & Text Books, Work Books	-			
	& EMCET Book				
	Stitching Charges		-		
5101	Barber Charges	-			
5102	Washing Charges	-			
5103	Cosmatic Charges	55,500			
5301	Places & Glasses C	4			1

85,050

5302

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
Code					
5303	- dispand	1,40,982	-		
5304	Stationery Student Diet Expenses	2,22,203			
	414	FE 27 020			
5201-0	Evpenses	55,37,029	-		
5204	- tel Contingent Evpensos	10,98,603			
5205		9,990			
10	Health & Hygiene				
2114	Hospitalization/Surgery Expenses	-			
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:				
1001	Maintenance of Garden				
4001	Development of campus	6,533			
4003	Develop	0,555			
4008,	Rent, Rates & Taxes Inst. Prof tax	19,80,000			
4018	Water & Electricity (Electricity				
4009-10	Charges)	6,38,458			
	Other Payments				
2006	TDS	2,51,032			
3006	Payment of Income Tax (Staff)	- 1			
3006	Income Tax				
3011	Class Room Consumables				
3016	Penalities SSC/BIE				
3017	Vocational students Training Programe	4,000			
3012	Laboratory Consumables				
/4108	h of Cartie Tauli O Basis				
4016	Payment of Septic Tank & Draiage Cleaning Charges				
5013	Transportation Charges	46,616			
6008	Prof.Tax				
6021	Vehicle Hire Charges				
7014	Consultancy Rumuneration Charges	- 1			
	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				
	Payment of Telephone Charges	46.633			
	Payment of Xerox Charges	16,622			
	Other payments (EMD Amount Transfer to DCO Maripeda)				
	Academic Activities				
2115	Entrance Test Expenses	8,700			
200000000000000000000000000000000000000	Science Fair	-			
	Flag Day				
	Affiliation Fee	10,512			
	Payment of Examination Fee	14,27,513			
		14,27,513			
4015	Printing of Exam. Papers / Health Cards & Propress Cards	-			

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)		13		
5011	Conv to Students Exam Centres	1,08,121			
	IGNITE/SCIENCE FAIR/IPACT				
	Extra - Curriculam Activites				
2005	Scouts & Guides/ACC/NCC				
4011	Payment of Games & Sports Events				-
4043	Annual day /Parents Day/ Celebration	7,315			
4012	of National Events.	7,313			
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				
	Library Expense				
3009	Purchase of Newspaper and Periodicals	11,435			
3012	Laboratory Consumables	- 1			
5010	Purchase of EAMCET/IIT Books				
	CAPITAL PAYMENTS:		-		X
4002	Development of Play Fields (Campus)				
	Excess of Income over Expenditure			Excess of Expenditure over Income	2,36,67,830
	Total	2,37,78,155		Total	2,37,78,155

For CMT & ASSOCIATES

CHARTEBED ACCOUNTANTS

(CA. MUNEESH BABU SAM

Partner

Place: Hyderabad Date: 02.03.2021

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

Principal

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,

(RCO/School/College)	TSWRDC (W) MANO	CHERIAL
51907	DISTRICT:	MANCHERIAL

51907		
100	TURE ACCOUNT FOR THE PERIOD FROM 01.04.	21 03 2020
The second second second second	FROM 01.04.	2019 10 31.03.202
	TURE ACCOUNT FOR THE PERIOD FROM CLA	Am
INCOME AND EXPENDE	INCO	ME

	INCOME AND EXPENDITURE AC	COUNT FOR	Cari PE	RIOD FROM 01.04.2019 TO 31.03	Amount (Rs.)
		Amount (Rs.)	Codes	REVENUE RECEIPTS	-
Codes	School/College Maintenances		100	Interest on FDR	-
	GSLI - Society	-		CD a/C	
2100	Contribution to ERF				s ins/
2019	Medical reimbursment	-		Sale of Gunny Bags/Broken Rice out here papers/condemned furniture, empty oil tin papers/condemned furniture, empty oil tin papers/condemned furniture, empty oil tin papers/ceable articles etc.,	
2111	C M Relief fund	3 -	1005	milk covers/ unservice	1,500
2113	+ Challans	-		Tander Applications	1,14,470
3002-03			1006-07		
-001-04-	a Allowances	1,87,41,505	1104	- Quarters (Salary December)	
06, 6016			1104	Rent from Quarters (Salary Carlot Pay Scholar SSC Examination Fee	63,11
19	EL Encashment			Other Pecelits	
6000	PPF	10 - 10 - 10	2014	Other Receipts	s) 176225.84
	PPF Payment of Professional Tax	81,050	2014	Other Receipts (Cancellation of Cheques)	
	PRC Arrears		/1005		
6011		-			
6015	TTA	-			
6016	LTC	-			
6017	Educational concession				
-018	Arrears				
6020	Funeral Charges to staff	1.07.45			
1012-13	TA	1,07,457			
	School/college Expenditure		1		
4003	Development of School Campus	15,175	-		
4005	Misc contingent Expenses including	11,820	-		
4003	Camp Maintenance				
	Sweeping Contract Expenditure	3,50,996		-	
400	Bore well repair charges	-			
			100		
4000	Repairs and maintanance of Electricals	29,153			
4007	Repairs to furniture	-	1		
	Diesel /Kerosene (Emergency Lighting	Section 1			
4013-			4		
	Hospitality charges	-	4		
1000	Advertisement Charges	7,080	2		
-	Telephone & Internet Charges	9,080	The second secon		
	Telephone & Internet Charges	542			
Attaches	Postage/Telegram	2,815			
7027	CUG				
7029	Stationery office	7,13,297			
	IMPACT Programme	-	-		
	Expenditure on Students Amenities				
		-			
5002	Student Uniforms	-			
	Bedding Material	-			
The state of the s	Purchase of Towels	-			
and the latest terminal to the latest terminal t	PT Dresses				
007-10	Note Books & Text Books, Work Books & EMCET Book	-			
		-			
	Stitching Charges				
	Barber Charges	-			
	Washing Charges	-			
	Cosmetic Charges	10,73,78	80		
				The second secon	
	Plates & Glasses			ASSO	
	Trunk Boxes		1		
	Footwear		1	ALL VALLEY	
303				01 04 151	

INCOME AND EXPENDITURE ACCOUNT FOR THE PERFORM 01.04.2019 TO 31.03.2020

-	INCOME AND EXPENDITURE	Amount (De)		TNCOME	Amount (Rs.)
codes	Student Diet Expenses	Amount (Rs.)	Codes	INCOME	
	Diet Expenditure	50,31,960	-		
5201-03	Catering Expenses	9,77,364			
520	Hostel Contingent Expenses	4,810			
5205	Health & Hygiene	1,020			
-	Hospitalization/Surgery Expenses				
2114	Funeral charges/Exgretia to students				
5012	Medicine/First AID Expenses	29,172			
5104	Conveyance to Sick Students	70,218			
5105	poctors Honorarium				
6005	Medical Kit				
4105	REVENUE PAYMENTS:				
	Maintenance of Garden		-		
4001	pevelopment of campus	37,160			
4003	Develop	37,100			
4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	16,20,000			
4009-10	water & Electricity (Electricity Charges)	7,90,216			
4003	Other Payments		-		
		2,02,213			
2006	Payment of Income Tax (Staff)	2,02,213			
3006		-	-		
3006	Income Tax Class Room Consumables				
3011					
3016	Penalities SSC/BIE				
3017	Vocational students Training Programe	3,72,079			
3012 /4108	Laboratory Consumables				
4016	Payment of Septic Tank & Draiage Cleaning Charges				
	Transportation Charges	10,300			
5013	Prof.Tax	-		NET TABLE	
6008	Vehicle Hire Charges				
6021	Consultancy Rumuneration Charges				
7014	Consultancy Rulliurier actor Cristiges				
7018	Maintance of Computer Lab & Other Consumbles	6,750			
7020	Repaires and Maintenance of	-			
	Equipment	2,301			
7022	Bank Charges				
7023	Payment of Incentive Charges to Students	-			
7026	Payment of Telephone Charges	27,731			
7028	Payment of Xerox Charges	-		-	
7028	Other payments (EMD Amount Transfer to DCO Maripeda)				
	Academic Activities				
2115	Entrance Test Expenses	1,000	<u> </u>		
2116	Science Fair	-			
2117	Flag Day	15,00	0		
3007	Affiliation Fee	14,46,83	The second second second		
3008	Payment of Examination Fee	2.17.27.2			
3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards				
	Expenditure on Traning Programmes	1	1/28A		
014-15	(Staff & Non Teaching)		1/6/		

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		
4012	Annual day /Parents Day/ Celebration of National Events.	1,871			
4104	Games & Sports Material Purchases	5,460			
	Specific Payments	57.00			
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				
1104	Fine amount transferred to Head Office				
3011	Teaching Learning Equipment				
	Progress Report				
	Library Expense				
3009	Purchase of Newspaper and Periodicals	10,773			
3012	Laboratory Consumables	2,197	7		
5010	Purchase of EAMCET/IIT Books				
	CAPITAL PAYMENTS:				
4002	Development of Play Fields (Campus)				
	Excess of Income over Expenditure			Excess of Expenditure over Income	3,16,49,760
	Total	3,20,05,071		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

UNIT (RCO/School/College)	TSWRDC (V	() MANCHERIA	
CODE:	51907	DISTRICT:	MANCHERIAL

BAI ANCE SHEET AS ON 31.03.2020

		The state of the s			The second second		
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							
Opening Balance		23,46,110	7,98,633	Current Assets	e	3,32,085	
Add: Grants received from Head Office		3,03,84,064	2,52,15,307				
Add: Excess of Income over Expenditure				Fixed Assets	4	1,54,907	89,925
Less: Excee of Expenditure over Income	Y	3,16,49,760	2,36,67,830				
		10,80,414	23,46,110	23,46,110 Loans & Advances (Asstes)	S		
				other advances(diff opening)			
Current Liabilities	1	(2,71,000)	(1,87,000)	(1,87,000) Closing Balances			
				Cash in Hand			
Loans & Advances (Habilities)	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

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

(CA.CHINA MASTHAN T)

For CMT & ASSOCIATES CHARTERED ACCOUNTANTS

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		- 1		
Class Room Furniture				
School/College Equipment				
Craft , Music , Audio Etc.				
Games Equipment	56,890			56,890
Computer & Peripherals		- 1		-
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				
	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				The second second
Educational Advance				
Festival Advance		-		
CUG Bill Payment				
Tour Advance		-		
Loans & Advances to Others		-		
GPF trust				
		-	- 1	



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,

IT (RCO/School/College)

DE: 51907

TSWRDC (W) MANCHERIAL

DISTRICT:

MANCHERIAL

Codes	INCOME AND EXPENDITURE ACCO	Amount (D.)		2 1 101 01:04.2020 10 31.0	3.2021
	School/College Maintenances	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
2106	GSLI - Society			REVENUE RECEIPTS	(KS.)
2019	Contribution to ERF	-	1003	Interest on FDR	
2111	Medical reimbursment		1004	Interest on SB a/c Sale of Gunny Bags/Broken Rice old	
2113	C M Relief fund		1005	news papers/condemned furniture,	
002-05	Govt.Challans		1005	empty oil tins/ milk covers/	-
001-04-			1006-07	unserviceable articles etc.,	
19	Pay & Allowances	2,04,71,303	1104	Sale of Tender Applications Fines - Collected from students	-
		, , , , , , , , , , , , , , , , , , , ,	1104	Rent from Quarters (Salary Deducti	ons
6006-	EL Encashment	-	1104	Day Scholar SSC Examination Fee	ons)
6007	PPF	-	2014	Other Receipts	50,
	Payment of Professional Tax	77,350		Other Receipts (Cancellation of	30,
6011	PRC Arrears	-	/1005	Cheques)	71259.2
6015	TTA	-			
6016	LTC				
6017	Educational concession				
6018	Arrears				
6020	Funeral Charges to staff				
012-13	TA	37,25	2		
	School/college Expenditure				
4003	Development of School Campus	53,29	2		
4003	Misc contingent Expenses including Camp Maintenance	HAL.			
4004	Sweeping Contract Expenditure	3,24,7	04		
4005	Bore well repair charges	3,24,7	04		
1003					
4006	Repairs and maintanance of Electricals	15,6	578		
4007	Repairs to furniture		-		
13-4014	Diesel /Kerosene (Emergency Lighting)	W. T.	-		
6022	Hospitality charges		-		
7021	Advertisement Charges	3.	150		
	Telephone & Internet Charges		400		
024-26			256		
7025	Postage/Telegram				
7027	CUG		,775		
7029	Stationery office	1,77	,938		
	IMPACT Programme		-		
	Expenditure on Students Amenities	s			
E002	Student Uniforms		4,831		
5002					
5003	Bedding Material		_		
5005	Purchase of Towels				
5006	PT Dresses				
007-10	Note Books & Text Books, Work Books EMCET Book	5 &	-		
5014	Stitching Charges		-		
			-		
5101	Barber Charges				
5102	Washing Charges	3	,91,036		
5103	Cosmetic Charges	3			
5301	Plates & Glasses	13811			
	Plates & Glasses				

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

odes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
303	Footwear				
304	Stationery				
30,	Student Diet Expenses				
01-03	Diet Expenditure	19,30,781			
204	Catering Expenses	3,18,595			
205	Hostel Contingent Expenses	4,530			
	Health & Hygiene				
114	Hospitalization/Surgery Expenses				
5012	Funeral charges/Exgretia to students	10,000			
5104	Medicine/First AID Expenses	30,027			
5105	Conveyance to Sick Students	7,650			
5005	Doctors Honorarium				
4105	Medical Kit				
	REVENUE PAYMENTS:				
4001	Maintenance of Garden	-			
1003	Development of campus				
1008, 1017, 4018	Rent, Rates & Taxes Inst. Prof tax	3,60,000			
009-10	Water & Electricity (Electricity Charges)	3,78,989	9		
-	Other Payments				
2006	TDS	75,86	8	E Marie Constitution	
3006	Payment of Income Tax (Staff)	-			
3006	Income Tax	Breen s			
3011	Class Room Consumables	-			
3016	Penalities SSC/BIE	-			
3017	Vocational students Training Programe	-			
3012 /4108	Laboratory Consumables	1,71,40	65		
4016	Payment of Septic Tank & Draiage Cleaning Charges	-			
5013	Transportation Charges	25,9	00		
6008	Prof.Tax				
6021	Vehicle Hire Charges				
	Consultancy Rumuneration Charges				
7014	Maintance of Computer Lab & Other		550		
7018	Consumbles	9,6	550		
7020	Repaires and Maintenance of Equipmen	it			
	n. I. Charges	2,	065		
7022	Bank Charges				
7023	Payment of Incentive Charges to Students				
7026	Payment of Telephone Charges	10	,161		
7028	Payment of Xerox Charges		101		
	Other payments (EMD Amount Transfetto DCO Maripeda)	er	-		
	Academic Activities				
2115	Entrance Test Expenses	16	,200		
2116			-		
	Science Fair		-		
2117	Flag Day	2,06	5,520		
3007	Affiliation Fee		3,862		
3008	Payment of Examination Fee	13/11			
3013 & 4015	Printing of Exam. Papers / Health Can & Progress Cards	ds 5 5			

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			
	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				
	Specific Payments		4.5		
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			
3012	Laboratory Consumables				
5010					
	CAPITAL PAYMENTS:				
4002	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

Place : Hyderabad Date:15.09.2022

M.No 218549

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

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,

	TELANGANA SOCIAL WELFARE RI	ESIDENTIAL E	ICI IT	ONAL INSTITUTIONS SOCIETY (TSWR	
	(C-hool/College)			MANCHERIAL	
IIT (RCO/School/College)	DISTRICT	T: P	MANCHERIAL	12
DE:	51930		THE DEC	TOD FROM 01.04.2021 TO 31.03.202	Amount (Rs.)
	INCOME AND EXPENDITURE A	CCOUNT FOR	Codes	RIOD FROM 01.04.2021 TO 31.03.202 INCOME REVENUE RECEIPTS	
	FXPENDITURE	Amount (Rs.)	10	KEVEITO	3,507
odes	School/College Maintenances		1003	Interest on FDR	-
106	GSLI - Society	-	1004	Interest on SB a/c	
019	Contribution to ERF	-	-	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ papers/condemned furniture, articles etc.,	
111	Medical reimbursment	-	1005	papers/condemned furniture, empty milk covers/ unserviceable articles etc.,	
113	C M Relief fund	-		Sale of Tender Applications	-
2-05	Govt.Challans		100	Callacted from students	
1-04-		1,66,56,814	110	- Loren Quarters (Salary Deductions)	
6018-			1104	Day Scholar SSC Examination Fee	-
19	EL Encashment		2011	Other Receipts	
06-	PPF		2014	Cancellation of Cheques)	
007	Payment of Professional Tax		2014 /1005	Other Receipts (Cancellation of Cheques)	99,280
)11	PRC Arrears		, 1003	the syam fee collected from students	20,000
115	TTA	-		T of excess Payment (Natare)	21000
15	LTC	-		V-TGCET-2021 FROM DCO Mancherio.	5,000
016	Educational concession	-		Received from RCO office	
118	Arrears	8,53,124		Seneral a/C	2,00,000
20	Funeral Charges to staff	-		Inter Account Bank Transfer from General a/C	19,567
2-13	TA	78,246		Amount Credited by KU Unviersity-Exam fee	13,55
-3	School/college Expenditure				
03	Development of School Campus	14,220	1		
	Misc contingent Expenses including				
03	Camp Maintenance				
	Sweeping Contract Expenditure	3,60,420			
	Bore well repair charges	1,500			
	Repairs and maintanance of Electricals	8,280			
17	Repairs to furniture				
Name and Address of the Owner, where					
4014	Diesel /Kerosene (Emergency Lighting)				
					Spirit Market Spirit
	Hospitality charges Advertisement Charges	4,850			
-	Advertisement Charges Telephone & Internet Charges	-			
		159	7		
	Postage/Telegram	2,191		and the second s	
	CUG	19,405			
	Stationery office	-5/10			
-	IMPACT Programme				
	Expenditure on Students Amenities				
		_			
40 Million 100	Student Uniforms	-		*	THE RESERVE
3 E	Bedding Material	-			
	Purchase of Towels	-			
	PT Dresses	Harris ChL			-
6 P	Note Books & Text Books, Work Books &				
10	MOTE BOOKS & TEXT BOOKS, WOLK BOOKS &				
E		-		THE RESIDENCE OF THE PARTY OF T	
	Stitching Charges				
	Barber Charges			THE RESERVE THE PERSON NAMED IN COLUMN 1	
_	Vashing Charges	-			THE PERSON
	cosmetic Charges	-			Carlo Article Control
	lates & Glasses				
		The second			
_	runk Boxes				
	ootwear	2.00	50	& ASSOC	
	Stationery	2,95	30	1	
	Student Diet Expenses			HAI CA IN	1111
	Diet Expenditure	44,60,63	16	10 00	011
	Catering Expenses	41,8		II A (Tryuerauau /	*
		72,0		FRN: U115156	=//
	Hostel Contingent Expenses	-		lered Account	/
	Health & Hygiene	ALC: UNKNOWN		C'en Accor	THE RESERVE TO THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME
	Hospitalization/Surgery Expenses		THE RESERVE OF THE PERSON NAMED IN		

1	-(0)/30	RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS) TSWRDCW MANCHERIAL						
VIT C	51930	DISTRIC	T					
DE:				MANCHERIAL				
_	INCOME AND EXPENDITURE EXPENDITURE	ACCOUNT FOR	THE		-1 02 2022			
des	EXPENDITURE	Amount (Rs.)	Codes	ERIOD FROM 01.04.2021 TO	Amount (Rs.)			
	Funeral charges/Exgretia to students		SWMER	INCOME	Allowing Allow			
012	Medicine/First AID Expenses							
104	Conveyance to Sick Students	5,400			Market Market Street			
105	Doctors Honorarium	2,500						
05	Medical Kit							
105	REVENUE PAYMENTS:							
	Maintenance of Garden							
01	Development of campus							
003	Development							
08,	Rent, Rates & Taxes Inst. Prof tax	APIE.						
9-10	Water & Electricity (Electricity Charges)	3,60,580						
	Other Payments	5,50,580						
				A STATE OF THE OWNER,				
06	TDS	7,92,884		I CONTRACTOR OF THE PARTY OF TH				
	Payment of Income Tax (Staff)	3,58,197						
06	Income Tax							
1	Class Room Consumables	-						
16	Penalities SSC/BIE	-						
17	Vocational students Training Programe	47,681						
12	Laboratory Consumables	-						
-	Payment of Septic Tank & Draiage Cleaning Charges	13,000						
3	Transportation Charges	2 050						
	Prof.Tax	3,850						
-	Vehicle Hire Charges	90,800	-					
	Consultancy Rumuneration Charges	-	-					
	Maintance of Computer Lab & Other	9,450						
8	Consumbles	7,400						
0	Repaires and Maintenance of Equipment	-						
2	Bank Charges	2,406	7.		THE RESERVE TO SERVE THE PARTY OF THE PARTY			
- 1	Payment of Incentive Charges to Students	-						
6 F	Payment of Telephone Charges							
	Payment of Xerox Charges	2,246						
-	Other payments (EMD Amount Transfer o DCO Maripeda)	-						
	Academic Activities							
	intrance Test Expenses	32,200						
S	cience Fair	-						
F	lag Day	-						
A	ffiliation Fee	17,700	0					
	ayment of Examination Fee	20,56,960						
	rinting of Exam. Papers / Health Cards	20,00,500		\$SSOC/				
&	Progress Cards			S CA				
(5	rpenditure on Traning Programmes Staff & Non Teaching)	SHEET		Hyderabad C FRN: 0115156	100			
C	onv to Students Exam Centres	68,56	7	12-1	2/1			
THE RESERVE	GNITE/SCIENCE FAIR/IPACT			Mered Acco				
	xtra - Curriculam Activites			STED ACO				
		the state of the s						
	Scouts & Guides/ACC/NCC			the state of the s				
	ayment of Games & Sports Events	La la Maria						
2 A	innual day /Parents Day/ Celebration of lational Events.	18	.0					

T (I	RCO/School/College)	TSWRDCW MANCHERIAL						
E:	51930	DISTRIC	CT:	MANCHERIAL				
-	TNCOME AND EVERNOTHING				03 2022			
4	EXPENDITURE		The state of the s	ERIOD FROM 01.04.2021 TO 31.	Amount (Rs.)			
des	Specific Payments	Amount (Rs.)	Codes	INCOME	Amount			
04	Intrest on SB A/c Sent HO							
03	Intrest on Fixed Deposit	3,507						
05	Sale of Gunny Bags	-						
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							
04	Fine amount transferred to Head Office							
11	Teaching Learning Equipment	e la						
	Progress Report							
	Library Expense		7-1-1					
09	Purchase of Newspaper and Periodicals	4,977						
12	Laboratory Consumables							
10	Purchase of EAMCET/IIT Books							
T.	CAPITAL PAYMENTS:		1					
)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			

IT & ASSOCIATES
FERED ACCOUNTANTS

HINA MASTHAN T)

IER 218549

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

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,

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

	EXPENDITURE ACC	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
odes	School/College Maintenances	(101)	Coucs	REVENUE RECEIPTS	
	GSLI - Society		1003	Interest on FDR	2,763
2106	Contribution to ERF		1003	Tataract on SB a/c	
2019	Medical reimbursment		1004	Icale of Gunny Bags/Broken Rice old	
211	C M Relief fund		1005	news papers/condemned furniture,	27,474
2113	Govt.Challans		1005	empty oil tins/ milk covers/	
02-05	Government	-	1006-07	unserviceable articles etc Sale of Tender Applications	500
01-04-			1104	Fines - Collected from students	
6018-	Pay & Allowances	3,10,059		Rent from Quarters (Salary	-
19			1104	Deductions)	
-006	EL Encashment		1103	Recovery of excess Payment (Nature)	
5006-				Refund of Unspent Advance	6,540
6007	PPF	-	2108	(Nature)	
	Payment of Professional Tax	90,950	3006	Payment of Income Tax (Staff)	20,00,000
6011	PRC Arrears		1101	House Rent Recovery	50,000
6015	TTA			Resigned employe fine refund	1,06,350
6016	LTC			Day Scholar SSC Examination Fee	1,00,550
6017	Educational concession				
6018	Arrears				
6020	Funeral Charges to staff				
12-13	TA	37,378			
12-13	School/college Expenditure				
4003	Development of School Campus	47,055			
4005	Misc contingent Expenses including				
4003	Camp Maintenance				
4004	Sweeping Contract Expenditure	1,09,335			
4004 4005	Bore well repair charges	1,220			
4006	Repairs and maintanance of Electricals	21,611			
	Repairs to furniture				
4007	Diesel /Kerosene (Emergency Lighting				
4013-	Diesel /Keroselle (Elliergelicy Lighting				
4014)	790			
6022	Hospitality charges	300			
7021	Advertisement Charges	1,600			
024-26	Telephone & Internet Charges	-			
7025	Postage/Telegram	2,777			
7027	CUG	13,845			
7029	Stationery office	13,043		,	
	IMPACT Programme				
	Expenditure on Students Amenities				
5002	Student Uniforms	-			
5003	Bedding Material				
5005	Purchase of Towels	-			
5006	PT Dresses	-	-		
007-10	Note Books & Text Books, Work Books & EMCET Book				
5014	Stitching Charges				
5101	Barber Charges			(Segna)	
5101		-		ASSOCIA	
-	Washing Charges	7,62,860		S CA M	
5103	Cosmetic Charges	- 192/302		0 00	
5301	Plates & Glasses			Hyderabad FRN: 0115155	
5302	Trunk Boxes			13	
5303	Footwear	4 22 222		CONT HOLON	
5304	Stationery	4,22,332	-	23	
	Student Diet Expenses				
201-03	Diet Expenditure	1,49,597	-		
5204	Catering Expenses	3,02,796			

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

DE:	51930	DISTRIC	T:	MANCHERIAL		
TN	COME AND EXPENDITURE ACC	OUNT FOR THE	PERTO	D FROM 01.04.2022 TO 31.03.2023		
	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)	
odes	Hostel Contingent Expenses		coues			
205	Health & Hygiene	330				
114	Hospitalization/Surgery Expenses					
	Funeral charges/Exgretia to students					
5012		10,000				
5104	Medicine/First AID Expenses	1,820				
5105	Conveyance to Sick Students					
5005	Doctors Honorarium					
4105	Medical Kit					
	REVENUE PAYMENTS:					
4001	Maintenance of Garden					
4003	Development of campus	-				
4008,	Rent, Rates & Taxes Inst. Prof tax	20.00.000				
4017,	Rent, Rates & Taxes Mist. 1101 tax	20,00,000				
4018	Water & Electricity (Electricity					
009-10	Charges)	7,57,278				
	Other Payments					
2006	TDS	4,42,641	-			
3006	Payment of Income Tax (Staff)	- 1,12,041				
3006	Income Tax	7,83,690	—			
3011	Class Room Consumables	-				
3016	Penalities SSC/BIE				real Film	
2017	Vocational students Training Programe	60.145				
3017	Vocational seasons from the Programe	68,145				
3012	Laboratory Consumables					
/4108						
4016	Payment of Septic Tank & Draiage	14,000				
	Cleaning Charges					
5013	Transportation Charges	10,185	4			
6008	Prof.Tax	-				
6021	Vehicle Hire Charges	-				
7014	Consultancy Rumuneration Charges	4,250				
7018	Maintance of Computer Lab & Other	850				
7010	Consumbles	830				
7020	Repaires and Maintenance of					
	Equipment					
7022	Bank Charges	1,829				
7023	Payment of Incentive Charges to Students					
7026						
7026	Payment of Telephone Charges				* 1	
7028	Payment of Xerox Charges	14,577				
2115	Academic Activities					
2116	Entrance Test Expenses	-				
2117	Science Fair Flag Day					
3007	Affiliation Fee	3.00.010				
3008	Payment of Examination Fee	3,99,919		ASSOC		
3013 &		1,06,350		1 STONE		
4015	Printing of Exam. Papers / Health Cards & Progress Cards			1 O VA		
2014				Hyderabad FRN: 0115158		
3014-15	Expenditure on Traning Programmes (Staff & Non Teaching)	160 mile		13 1011515		
5011	Conv to Students Exam Centres		-	Surceon, 3		
	IGNITE/SCIENCE FAIR/IPACT	-		722		
	Extra - Curriculam Activites					
2005	Scouts & Guides/ACC/NCC					
4011	Payment of Games & Sports Events					

TT (R	CO/School/College)	TSWRDCW MA	NCHERI	AL					
DE:	51930	DISTRIC		MANCHERIAL					
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023									
odes	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								
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								
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								
	CAPITAL PAYMENTS:			The second secon					
4002	Development of Play Fields (Campus)	-							
	Excess of Income over Expenditure			Excess of Expenditure over Income	47,20,426				
					60 14 073				
	Total	69,14,053		Total	69,14,053				

or CMT & ASSOCIATES

HARTERED ACCOUNTANTS

CA.CHINA MASTHAN T) ARTNER

lace: Hyderabad ate:24.08.2023

.No 218549

UNIT (RCO/School/College)
TSWRDCW MANCHERIAL