

*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

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
	School/College Maintenances			REVENUE RECEIPTS	
2106	GSLI - Society	-	1003	Interest on FDR	-
2019	Contribution to ERF	-	1004	Interest on SB a/c	-
2111	Medical reimbursment	-	1005	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.,	-
2113	C M Relief fund	-			-
3002-05	Govt.Challans	-			
6001-04-06, 6018-19	Pay & Allowances	1,14,95,761	1006-07	Sale of Tender Applications	-
6006-	EL Encashment	-	1104	Fines - Collected from students	2,000
6007	PPF	-	1104	Rent from Quarters (Salary Deductions)	-
	Payment of Professional Tax	60,650		Day Scholar SSC Examination Fee	-
6011	PRC Arrears	-	2014	Other Receipts	1,08,325
6015	TTA	-	2014 /1005	Other Receipts (Cancellation of Cheques)	
6016	LTC	-			
6017	Educational concession	-	2014 /1005	Other Receipts (Cancellation of Cheques)	
6018	Arrears	-	1103	Recovery of excess Payment (Nature)	
6020	Funeral Charges to staff	-	2108	Refund of Unspent Advance (Nature)	
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 maintainance 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			
7027	CUG	-			
7029	Stationery office	2,265			
	IMPACT Programme	-			
	Expenditure on Students Amenities				
5002	Student Uniforms	-			
5003	Bedding Material	-			
5005	Purchase of Towels	-			
5006	PT Dresses	-			
5007-10	Note Books & Text Books, Work Books & EMCET Book	-			
5014	Stitching Charges	-			
5101	Barber Charges	-			
5102	Washing Charges	-			
5103	Cosmetic Charges	55,500			
5301	Plates & Glasses	-			
5302	Trunk/Boxes	85,050			



INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
5303	Footwear	1,40,982			
5304	Stationery	2,22,203			
	Student Diet Expenses				
5201-03	Diet Expenditure	55,37,029			
5204	Catering Expenses	10,98,603			
5205	Hostel Contingent Expenses	9,990			
	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	-			
	REVENUE PAYMENTS:				
4001	Maintenance of Garden	-			
4003	Development of campus	6,533			
4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	19,80,000			
4009-10	Water & Electricity (Electricity Charges)	6,38,458			
	Other Payments				
2006	TDS	2,51,032			
3006	Payment of Income Tax (Staff)	-			
3006	Income Tax	-			
3011	Class Room Consumables	-			
3016	Penalties SSC/BIE	-			
3017	Vocational students Training Programme	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	-			
7018	Maintance of Computer Lab & Other Consumbles	5,590			
7020	Repaires and Maintenance of Equipment	-			
7022	Bank Charges	2,921			
7023	Payment of Incentive Charges to Students	-			
7026	Payment of Telephone Charges	-			
7028	Payment of Xerox Charges	16,622			
	Other payments (EMD Amount Transfer to DCO Maripeda)	-			
	Academic Activities				
2115	Entrance Test Expenses	8,700			
2116	Science Fair	-			
2117	Flag Day	-			
3007	Affiliation Fee	10,512			
3008	Payment of Examination Fee	14,27,513			
3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	-			



INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
3014-15	Expenditure on Training Programmes (Staff & Non Teaching)	-			
5011	Conv to Students Exam Centres	1,08,121			
	IGNITE/SCIENCE FAIR/IPACT	-			
	Extra - Curricular Activites				
2005	Scouts & Guides/ACC/NCC	-			
4011	Payment of Games & Sports Events	-			
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	-			
	Library Expense				
3009	Purchase of Newspaper and Periodicals	11,435			
3012	Laboratory Consumables	-			
5010	Purchase of EAMCET/IIT Books	-			
	CAPITAL PAYMENTS:				
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
CHARTERED ACCOUNTANTS

(CA. MUNEESH BABU SAMUDRALA)
Partner

Place: Hyderabad
Date: 02.03.2021



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

Principal

S. Muneesh Babu
PRINCIPAL
TSWRDC(W), MANCHERIAL

*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

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College) TSWRDC (W) MANCHERIAL
CODE: 51907 **DISTRICT:** MANCHERIAL

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

EXPENDITURE		Amount (Rs.)	Codes	INCOME		Amount (Rs.)
Codes	School/College Maintenances			REVENUE RECEIPTS		
2106	GSLI - Society	-	1003	Interest on FDR		-
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	-				1,500
3002-05	Govt.Challans	-				1,14,470
6001-04-06, 6018-19	Pay & Allowances	1,87,41,505	1006-07	Sale of Tender Applications		-
6006-	EL Encashment	-	1104	Fines - Collected from students		-
6007	PPF	-	1104	Rent from Quarters (Salary Deductions)		-
	Payment of Professional Tax	81,050	2014	Day Scholar SSC Examination Fee		63,115
6011	PRC Arrears	-	2014 /1005	Other Receipts		176225.84
6015	TTA	-		Other Receipts (Cancellation of Cheques)		
6016	LTC	-				
6017	Educational concession	-				
6018	Arrears	-				
6020	Funeral Charges to staff	-				
6012-13	TA	1,07,457				
	School/college Expenditure					
4003	Development of School Campus	15,175				
4003	Misc contingent Expenses including Camp Maintenance	11,820				
4004	Sweeping Contract Expenditure	3,50,996				
4005	Bore well repair charges	-				
4006	Repairs and maintenance of Electricals	29,153				
4007	Repairs to furniture	-				
4013-4014	Diesel /Kerosene (Emergency Lighting)	-				
6022	Hospitality charges	-				
7021	Advertisement Charges	7,080				
7024-26	Telephone & Internet Charges	9,080				
7025	Postage/Telegram	542				
7027	CUG	2,815				
7029	Stationery office	7,13,297				
	IMPACT Programme	-				
	Expenditure on Students Amenities					
5002	Student Uniforms	-				
5003	Bedding Material	-				
5005	Purchase of Towels	-				
5006	PT Dresses	-				
5007-10	Note Books & Text Books, Work Books & EMCET Book	-				
5014	Stitching Charges	-				
5101	Barber Charges	-				
5102	Washing Charges	-				
5103	Cosmetic Charges	10,73,780				
5301	Plates & Glasses	-				
5302	Trunk Boxes	-				
5303	Footwear	-				
5304	Stationery	-				



INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

EXPENDITURE			INCOME		
Codes		Amount (Rs.)	Codes		Amount (Rs.)
	Student Diet Expenses				
5201-03	Diet Expenditure	50,31,960			
5204	Catering Expenses	9,77,364			
5205	Hostel Contingent Expenses	4,810			
	Health & Hygiene				
2114	Hospitalization/Surgery Expenses	-			
5012	Funeral charges/Exgretia to students	-			
5104	Medicine/First AID Expenses	29,172			
5105	Conveyance to Sick Students	70,218			
6005	Doctors Honorarium	-			
4105	Medical Kit	-			
	REVENUE PAYMENTS:				
4001	Maintenance of Garden	-			
4003	Development of campus	37,160			
4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	16,20,000			
4009-10	Water & Electricity (Electricity Charges)	7,90,216			
	Other Payments				
2006	TDS	2,02,213			
3006	Payment of Income Tax (Staff)	-			
3006	Income Tax	-			
3011	Class Room Consumables	-			
3016	Penalties SSC/BIE	-			
3017	Vocational students Training Programe	3,72,079			
3012 /4108	Laboratory Consumables	-			
4016	Payment of Septic Tank & Drailage Cleaning Charges	-			
5013	Transportation Charges	10,300			
6008	Prof.Tax	-			
6021	Vehicle Hire Charges	-			
7014	Consultancy Rumuneration Charges	-			
7018	Maintance of Computer Lab & Other Consumbles	6,750			
7020	Repaires and Maintenance of Equipment	-			
7022	Bank Charges	2,301			
7023	Payment of Incentive Charges to Students	-			
7026	Payment of Telephone Charges	27,731			
7028	Payment of Xerox Charges	-			
	Other payments (EMD Amount Transfer to DCO Maripeda)	-			
	Academic Activities				
2115	Entrance Test Expenses	1,000			
2116	Science Fair	-			
2117	Flag Day	-			
3007	Affiliation Fee	15,000			
3008	Payment of Examination Fee	14,46,835			
3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	-			
3014-15	Expenditure on Traning Programmes (Staff & Non Teaching)	-			
5011	Conv to Students Exam Centres	1,20,237			



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 & Guldres/ACC/NCC	-			
4011	Payment of Games & Sports Events	75,674			
4012	Annual day /Parents Day/ Celebration of National Events.	1,871			
4104	Games & Sports Material Purchases	5,460			
	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	-			
	Progress Report	-			
	Library Expense				
3009	Purchase of Newspaper and Periodicals	10,773			
3012	Laboratory Consumables	2,197			
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



T.C. Masthan T
(CA.CHINA MASTHAN T)
PARTNER
M.No 218549

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

Principal

Place : Hyderabad
Date:05.09.2022

[Signature]
PRINCIPAL
TSWRDC(W), MANCHERIAL

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

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

BALANCE SHEET AS ON 31.03.2020

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	3	3,32,085	-
Add: Grants received from Head Office		3,03,84,064	2,52,15,307	Fixed Assets	4	1,54,907	89,925
Add: Excess of Income over Expenditure				Loans & Advances (Asstes)	5	-	-
Less: Exceed of Expenditure over Income		3,16,49,760	2,36,67,830	other advances(diff opening)		-	-
		10,80,414	23,46,110	Closing Balances			
Current Liabilities	1	(2,71,000)	(1,87,000)	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

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



For CMT & ASSOCIATES
CHARTERED ACCOUNTANTS
J.C. Masthan T
(CA.CHINA MASTHAN T)
PARTNER
M.No 218549

Place : Hyderabad
Date:05.09.2022

Principal
TSWRDC(W), MANCHERIAL

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

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

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	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		-		-
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		-		-
Development of campus/ Play Field				-
Land & Buildings		-		-
				-
	89,925	64,982	-	1,54,907

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		-		-
Tour Advance		-		-
Loans & Advances to Others		-		-
GPF trust				-
				-
				-
	-	-	-	-



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

Audit Report - FY 2020-21

**TSWRDCW, Manchiryala
MANCHERIAL DISTRICT**

Auditor:

CMT & ASSOCIATES

Chartered Accountants

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TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)

TSWRDC (W) MANCHERIAL

CODE: 51907

DISTRICT:

MANCHERIAL

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
	School/College Maintenances			REVENUE RECEIPTS	
2106	GS LI - Society	-	1003	Interest on FDR	-
2019	Contribution to ERF	-	1004	Interest on SB a/c	-
2111	Medical reimbursment	-	1005	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.,	-
2113	C M Relief fund	-	1006-07	Sale of Tender Applications	-
1002-05	Govt.Challans	-	1104	Fines - Collected from students	-
001-04-6, 6018-19	Pay & Allowances	2,04,71,303	1104	Rent from Quarters (Salary Deductions)	-
6006-	EL Encashment	-	2014	Day Scholar SSC Examination Fee	-
6007	PPF	-	2014	Other Receipts	50,600
	Payment of Professional Tax	77,350	2014 /1005	Other Receipts (Cancellation of Cheques)	71259.28
6011	PRC Arrears	-			
6015	TTA	-			
6016	LTC	-			
6017	Educational concession	-			
6018	Arrears	-			
6020	Funeral Charges to staff	-			
6012-13	TA	37,252			
	School/college Expenditure				
4003	Development of School Campus	53,292			
4003	Misc contingent Expenses including Camp Maintenance	-			
4004	Sweeping Contract Expenditure	3,24,704			
4005	Bore well repair charges	-			
4006	Repairs and maintanance of Electricals	15,678			
4007	Repairs to furniture	-			
4013-4014	Diesel /Kerosene (Emergency Lighting)	-			
6022	Hospitality charges	-			
7021	Advertisement Charges	3,150			
7024-26	Telephone & Internet Charges	400			
7025	Postage/Telegram	256			
7027	CUG	3,775			
7029	Stationery office	1,77,938			
	IMPACT Programme	-			
	Expenditure on Students Amenities				
5002	Student Uniforms	4,831			
5003	Bedding Material	-			
5005	Purchase of Towels	-			
5006	PT Dresses	-			
5007-10	Note Books & Text Books, Work Books & EMCET Book	-			
5014	Stitching Charges	-			
5101	Barber Charges	-			
5102	Washing Charges	-			
5103	Cosmetic Charges	3,91,036			
5301	Plates & Glasses	-			
5302	Trunk Boxes	-			



INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
5303	Footwear	-			
5304	Stationery	-			
	Student Diet Expenses				
201-03	Diet Expenditure	19,30,781			
5204	Catering Expenses	3,18,595			
5205	Hostel Contingent Expenses	4,530			
	Health & Hygiene				
2114	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			
6005	Doctors Honorarium	-			
4105	Medical Kit	-			
	REVENUE PAYMENTS:				
4001	Maintenance of Garden	-			
4003	Development of campus	-			
4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	3,60,000			
4009-10	Water & Electricity (Electricity Charges)	3,78,989			
	Other Payments				
2006	TDS	75,868			
3006	Payment of Income Tax (Staff)	-			
3006	Income Tax	-			
3011	Class Room Consumables	-			
3016	Penalties SSC/BIE	-			
3017	Vocational students Training Programe	-			
3012 /4108	Laboratory Consumables	1,71,465			
4016	Payment of Septic Tank & Draiage Cleaning Charges	-			
5013	Transportation Charges	25,900			
6008	Prof. Tax	-			
6021	Vehicle Hire Charges	-			
7014	Consultancy Rumuneration Charges	-			
7018	Maintance of Computer Lab & Other Consumbles	9,650			
7020	Repaires and Maintenance of Equipment	-			
7022	Bank Charges	2,065			
7023	Payment of Incentive Charges to Students	-			
7026	Payment of Telephone Charges	-			
7028	Payment of Xerox Charges	10,161			
	Other payments (EMD Amount Transfer to DCO Maripeda)	-			
	Academic Activities				
2115	Entrance Test Expenses	16,200			
2116	Science Fair	-			
2117	Flag Day	-			
3007	Affiliation Fee	2,06,520			
3008	Payment of Examination Fee	8,68,862			
3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	-			



*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,**

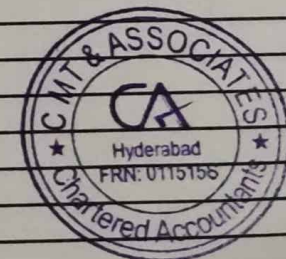
E mail: cmtclients@gmail.com

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College) TSWRDCW MANCHERIAL
CODE: 51930 **DISTRICT:** **MANCHERIAL**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	
				REVENUE RECEIPTS	Amount (Rs.)
	School/College Maintenances				3,507
2106	GSLI - Society	-	1003	Interest on FDR	-
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	-			
02-05	Govt.Challans	-	1006-07	Sale of Tender Applications	-
01-04-6018-19	Pay & Allowances	1,66,56,814	1104	Fines - Collected from students	-
			1104	Rent from Quarters (Salary Deductions)	-
006-	EL Encashment	-		Day Scholar SSC Examination Fee	-
007	PPF	-	2014	Other Receipts	
	Payment of Professional Tax	-	2014 /1005	Other Receipts (Cancellation of Cheques)	
011	PRC Arrears	-		Backlog exam fee collected from students	99,280
015	TTA	-		Recovery of excess Payment (Nature)	20,000
016	LTC	-		V-TGCET-2021 FROM DCO Mancherial	21000
017	Educational concession	-		Received from RCO office	5,000
018	Arrears	8,53,124			
020	Funeral Charges to staff	-		Inter Account Bank transfer from General a/c from Savitri bhal phule cooperative a/c	2,00,000
12-13	TA	78,246		Amount Credited by KU Unviersity-Exam fee	19,567
	School/college Expenditure				
003	Development of School Campus	14,220			
003	Misc contingent Expenses including Camp Maintenance	-			
004	Sweeping Contract Expenditure	3,60,420			
005	Bore well repair charges	1,500			
006	Repairs and maintainance of Electricals	8,280			
007	Repairs to furniture	-			
4014	Diesel /Kerosene (Emergency Lighting)	-			
022	Hospitality charges	-			
021	Advertisement Charges	4,850			
4-26	Telephone & Internet Charges	-			
025	Postage/Telegram	159			
027	CUG	2,191			
029	Stationery office	19,405			
	IMPACT Programme	-			
	Expenditure on Students Amenities				
002	Student Uniforms	-			
003	Bedding Material	-			
005	Purchase of Towels	-			
006	PT Dresses	-			
7-10	Note Books & Text Books, Work Books & EMCET Book	-			
014	Stitching Charges	-			
001	Barber Charges	-			
002	Washing Charges	-			
003	Cosmetic Charges	-			
001	Plates & Glasses	-			
002	Trunk Boxes	-			
003	Footwear	-			
004	Stationery	2,950			
	Student Diet Expenses				
01-03	Diet Expenditure	44,60,616			
204	Catering Expenses	41,872			
205	Hostel Contingent Expenses	-			
	Health & Hygiene				
2114	Hospitalization/Surgery Expenses	-			



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

NIT (RCO/School/College)

TSWRDCW MANCHERIAL

CODE: 51930

DISTRICT:

MANCHERIAL

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE		Amount (Rs.)	Codes	INCOME	
Codes					Amount (Rs.)
5012	Funeral charges/Exgretia to students	-			
5104	Medicine/First AID Expenses	5,400			
5105	Conveyance to Sick Students	2,500			
5005	Doctors Honorarium	-			
5105	Medical Kit	-			
	REVENUE PAYMENTS:				
4001	Maintenance of Garden	-			
4003	Development of campus	-			
008, 017, 018	Rent, Rates & Taxes Inst. Prof tax	-			
09-10	Water & Electricity (Electricity Charges)	3,60,580			
	Other Payments				
006	TDS	7,92,884			
006	Payment of Income Tax (Staff)	3,58,197			
006	Income Tax	-			
011	Class Room Consumables	-			
016	Penalties SSC/BIE	-			
017	Vocational students Training Programe	47,681			
012	Laboratory Consumables	-			
016	Payment of Septic Tank & Draiage Cleaning Charges	13,000			
013	Transportation Charges	3,850			
008	Prof.Tax	90,800			
021	Vehicle Hire Charges	-			
014	Consultancy Rumuneration Charges	9,450			
018	Maintance of Computer Lab & Other Consumables	7,400			
020	Repaires and Maintenance of Equipment	-			
022	Bank Charges	2,406			
023	Payment of Incentive Charges to Students	-			
026	Payment of Telephone Charges	-			
028	Payment of Xerox Charges	2,246			
	Other payments (EMD Amount Transfer to DCO Maripeda)	-			
	Academic Activities				
015	Entrance Test Expenses	32,200			
016	Science Fair	-			
017	Flag Day	-			
007	Affiliation Fee	17,700			
008	Payment of Examination Fee	20,56,960			
003 & 015	Printing of Exam. Papers / Health Cards & Progress Cards	-			
01-15	Expenditure on Traning Programmes (Staff & Non Teaching)	-			
011	Conv to Students Exam Centres	68,567			
	IGNITE/SCIENCE FAIR/IPACT	-			
	Extra - Curriculam Activites				
005	Scouts & Guides/ACC/NCC	-			
011	Payment of Games & Sports Events	-			
012	Annual day /Parents Day/ Celebration of National Events.	180			
0104	Games & Sports Material Purchases	-			



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)		TSWRDCW MANCHERIAL	
CODE:	51930	DISTRICT:	MANCHERIAL

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

Sl. Nos.	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
	Specific Payments				
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	-			
	Progress Report	-			
	Library Expense				
09	Purchase of Newspaper and Periodicals	4,977			
12	Laboratory Consumables	-			
10	Purchase of EAMCET/IIT Books	-			
	CAPITAL PAYMENTS:				
02	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

T & ASSOCIATES
 CHARTERED ACCOUNTANTS
 (S. C. Masthan T)
 CHAIRMAN
 218549



UNIT (RCO/School/College)
 TSWRDCW MANCHERIAL

Principal
PRINCIPAL
 TSWRDC(W), MANCHERIAL

Hyderabad
 07.02.2023

*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

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)

TSWRDCW MANCHERIAL

CODE: 51930

DISTRICT:

MANCHERIAL

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
	School/College Maintenances			REVENUE RECEIPTS	
2106	GSLI - Society	-	1003	Interest on FDR	2,763
2019	Contribution to ERF	-	1004	Interest on SB a/c	-
2111	Medical reimbursement	-		Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc..	27,474
2113	C M Relief fund	-	1005		
002-05	Govt.Challans	-		Sale of Tender Applications	500
001-04-5, 6018-19	Pay & Allowances	3,10,059	1006-07	Fines - Collected from students	-
			1104	Rent from Quarters (Salary Deductions)	-
6006-	EL Encashment	-	1103	Recovery of excess Payment (Nature)	
6007	PPF	-	2108	Refund of Unspent Advance (Nature)	6,540
	Payment of Professional Tax	90,950	3006	Payment of Income Tax (Staff)	
6011	PRC Arrears	-	1101	House Rent Recovery	20,00,000
6015	TTA	-		Resigned employe fine refund	50,000
6016	LTC	-		Day Scholar SSC Examination Fee	1,06,350
6017	Educational concession	-			
6018	Arrears	-			
6020	Funeral Charges to staff	-			
6012-13	TA	37,378			
	School/college Expenditure				
4003	Development of School Campus	47,055			
4003	Misc contingent Expenses including Camp Maintenance	-			
4004	Sweeping Contract Expenditure	1,09,335			
4005	Bore well repair charges	1,220			
4006	Repairs and maintainance of Electricals	21,611			
4007	Repairs to furniture	-			
4013-4014	Diesel /Kerosene (Emergency Lighting)	-			
6022	Hospitality charges	790			
7021	Advertisement Charges	300			
7024-26	Telephone & Internet Charges	1,600			
7025	Postage/Telegram	-			
7027	CUG	2,777			
7029	Stationery office	13,845			
	IMPACT Programme	-			
	Expenditure on Students Amenities				
5002	Student Uniforms	-			
5003	Bedding Material	-			
5005	Purchase of Towels	-			
5006	PT Dresses	-			
5007-10	Note Books & Text Books, Work Books & EMCET Book	-			
5014	Stitching Charges	-			
5101	Barber Charges	-			
5102	Washing Charges	-			
5103	Cosmetic Charges	7,62,860			
5301	Plates & Glasses	-			
5302	Trunk Boxes	-			
5303	Footwear	-			
5304	Stationery	4,22,332			
	Student Diet Expenses				
5201-03	Diet Expenditure	1,49,597			
5204	Catering Expenses	3,02,796			

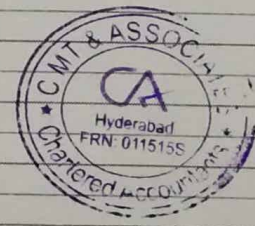


TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College) TSWRDCW MANCHERIAL
CODE: 51930 **DISTRICT:** MANCHERIAL

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
5205	Hostel Contingent Expenses	330			
	Health & Hygiene				
2114	Hospitalization/Surgery Expenses	-			
5012	Funeral charges/Exgretia to students	10,000			
5104	Medicine/First AID Expenses	1,820			
5105	Conveyance to Sick Students	-			
6005	Doctors Honorarium	-			
4105	Medical Kit	-			
	REVENUE PAYMENTS:				
4001	Maintenance of Garden	-			
4003	Development of campus	-			
4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	20,00,000			
4009-10	Water & Electricity (Electricity Charges)	7,57,278			
	Other Payments				
2006	TDS	4,42,641			
3006	Payment of Income Tax (Staff)	-			
3006	Income Tax	7,83,690			
3011	Class Room Consumables	-			
3016	Penalties SSC/BIE	-			
3017	Vocational students Training Programe	68,145			
3012 /4108	Laboratory Consumables	-			
4016	Payment of Septic Tank & Draiage Cleaning Charges	14,000			
5013	Transportation Charges	10,185			
6008	Prof.Tax	-			
6021	Vehicle Hire Charges	-			
7014	Consultancy Rumuneration Charges	4,250			
7018	Maintance of Computer Lab & Other Consumbles	850			
7020	Repaires and Maintenance of Equipment	-			
7022	Bank Charges	1,829			
7023	Payment of Incentive Charges to Students	-			
7026	Payment of Telephone Charges	-			
7028	Payment of Xerox Charges	14,577			
	Academic Activities				
2115	Entrance Test Expenses	-			
2116	Science Fair	-			
2117	Flag Day	-			
3007	Affiliation Fee	3,99,919			
3008	Payment of Examination Fee	1,06,350			
3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	-			
3014-15	Expenditure on Traning Programmes (Staff & Non Teaching)	-			
5011	Conv to Students Exam Centres	-			
	IGNITE/SCIENCE FAIR/IPACT	-			
	Extra - Curriculum Activites				
2005	Scouts & Guides/ACC/NCC	-			
4011	Payment of Games & Sports Events	-			



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)

TSWRDCW MANCHERIAL

POSTAL CODE: 51930

DISTRICT:

MANCHERIAL

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
4012	Annual day /Parents Day/ Celebration of National Events.	5,470			
4104	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:				
4002	Development of Play Fields (Campus)	-			
	Excess of Income over Expenditure			Excess of Expenditure over Income	47,20,426
	Total	69,14,053		Total	69,14,053

For CMT & ASSOCIATES

CHARTERED ACCOUNTANTS

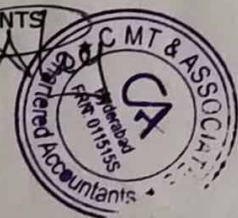
(CA.CHINA MASTHAN T)

PARTNER

U.No 218549

Office : Hyderabad

Date: 24.08.2023



UNIT (RCO/School/College)

TSWRDCW MANCHERIAL

(Handwritten Signature)

Principal

PRINCIPAL

TSWRDC(W), MANCHERIAL