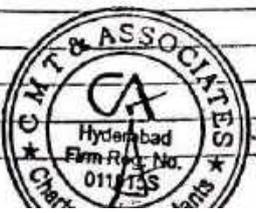


RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
2102	Education Advance		5303	Footwear	1,40,982
2103	Festival Advance		5304	Stationery	2,22,203
2002	Fixed Deposits (Matured)			Student Diet Expenses	
	Recoveries		5201-03	Diet Expenditure	54,10,311
1101	House Rent Recovery		5204	Catering Expenses	10,98,603
1102	Recoveries of Water and maintenance charges from staff		5205	Hostel Contingent Expenses	9,990
1103	Recovery of excess Payment (Nature)			Health & Hygiene	
2005	National Green Corporation		2114	Hospitalization/Surgery Expenses	
2006	TDS		5012	Funeral charges/Exgratia to students	
2015	Recoveries of telephone charges from staff		5104	Medicine/First AID Expenses	7,515
2108	Refund of Unspent Advance (Nature)		5105	Conveyance to Sick Students	3,600
2113	Recoveries of C M Relief fund		6005	Doctors Honorarium	
2117	Flag Day			REVENUE PAYMENTS:	
3006	Payment of Income Tax (Staff)		4001	Maintenance of Garden	
5008	Recovery of Prof. Tax		4003	Development of campus	6,533
7028	Payment of Xerox charges (RTI)		4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	19,80,000
2014 1005	Other Receipts (Cancellation of Cheques)		4009-10	Water & Electricity (Electricity Charges)	6,38,458
2111	Medical Reimbursement			Other Payments	
	SSC exam refund by HCU RTC		2006	TDS	2,51,032
	Unspent Amount Remitted		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	
				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	



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			3014-15	Expenditure on Training Programmes (Staff & Non Teaching)	1,08,121 ✓
			5011	Conv to Students Exam Centres	
				IGNITE/SCIENCE FAIR/IPACT	
				Extra - Curricular Activities	
			2005	Scouts & Guides/ACC/NCC	
			4011	Payment of Games & Sports Events	7,315 ✓
			4012	Annual day /Parents Day/ Celebration of National Events.	
			4104	Games & Sports Material Purchases	1,500 ✓
				Specific Payments	
			1004	Intrest on FD Sent HO	
			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	
			2003	SSC Boards Expenses	
			2004	Board of Intermediate Education Expenses (BIE)	
			2008-10	Post metric scholarship	
			2014	Cash awards / Prathiba Awards	
			2014	Other Awards etc (Funds Received from IIT Boys)	
			2004	Other Scholarship	
			2011	Teaching Grant	
			2012	Red Ribbon	
			2013	Rajiv Vidya Mission (RVMS)	
			2014	School Grant	
			2002	SSA Grant	
			4202	Balika Sisu Samrakshana scheme	
			4203	SAAP Funds	
			4204	Samkeshma Bata	
			2014	R W S	
				Library Expense	
			3009	Purchase of Newspaper and Periodicals	11,435 ✓
			3012	Laboratory Consumables	
			5010	Purchase of EAMCET/IIT Books	
			3010	Purchase of Library Books	1,200 ✓
				Purchases	
			4105	Medical Kit	
			4105 & 4106	Hostel Furniture & Equipments	
			4107-09	Lab Furniture & Equipments	
			4110-01	Class room Furniture	



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
				School/College Equipment	
			4102	Craft, music, Audio Etc.	
			4104	Games Equipment	
			7030	Computer & Peripherals	
			7031	Duplicator / Computer printers	
				Other School/ College Equipment	
			4013	Petromax/Solar/Gas Lights	
			4103	Electrical Fans and Coolers	
			4111	Kitchen Utensils	
			7033	Purchase of Vehicles	
				CAPITAL PAYMENTS:	
			4002	Development of Play Fields (Campus)	
			4201	Land & Buildings	
				Loans & Advances	
			1008	Inter Unit Transfer	
			2101	APCO Advance Recovery	
			2102	Educational Advance	
			2103	Festival Advance	
			2105	CUG Bill Payment	
			2108	Tour Advance	
			5001	Loans & Advances to Others	
				Deposits and Other Payments	
			1003	Intrest on Fixed Deposit	80,000
			2002	Fixed Deposit	
			2001	Refund of EMD	4,64,000
				Closing Balances	
				Cash In Hand	
				Petty Cash Balance	
				Bank Balances	19,88,307
	Total	2,61,04,944		Total	2,61,04,944

For CMT & ASSOCIATES
CHARTERED ACCOUNTANTS

Muneesh Babu
(CA. MUNEESH BABU SAMUDRA)
Partner



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

Principal

Place: Hyderabad
Date: 02.03.2021

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)

TSWRDC (W) MANCHERIAL

DISTRICT:

MANCHERIAL

CODE: 51907

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
	OPENING BALANCE			School/College Maintenances	
	Cash In Hand		2106	GSLI - Society	
	Petty Cash Balance	19,88,307	2019	Contribution to ERF	
	Bank Balance		2111	Medical reimbursement	
			2113	C M Relief fund	
			3002-05	Govt.Challans	
			6001-04-06, 6018 19	Pay & Allowances	1,87,41,505
	REVENUE RECEIPTS		6006-	EL Encashment	
1003	Interest on FDR		6007	PPF	81,050
1004	Interest on SB a/c			Payment of Professional Tax	
1005	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ mlk covers/ unserviceable articles etc.,	1,500	6011	PRC Arrears	
1006-07	Sale of Tender Applications	1,14,470	6015	TTA	
1104	Fines - Collected from students		6016	LTC	
1104	Rent from Quarters (Salary Deductions)		6017	Educational concession	
	Day Scholar SSC Examination Fee		6018	Arrears	
			6020	Funeral Charges to staff	1,07,457
			6012-13	TA	
	CAPITAL RECEIPTS			School/college Expenditure	15,175
1002	Head office A/C (General)	1,16,32,006	4003	Development of School Campus	11820
1002	Head office A/C (Salaries)	1,87,52,058	4003	Misc contingent Expenses including Camp Maintenance	3,50,996
2106	Head office GSLI		4004	Sweeping Contract Expenditure	
3003	Head office G.I.S		4005	Bore well repair charges	
3004	Head office G.P.F		4006	Repairs and maintanance of Electricals	29,153
2109	Employees Relief Fund (ERF)	1,72,000	4007	Repairs to furniture	
2001	Earnest money deposit (EMD)		4013-4014	Diesel /Kerosene (Emergency Lighting)	
	Specific Receipts		6022	Hospitality charges	7,080
3011	Funds from SSC Board		7021	Advertisement Charges	9,080
2003	Funds from Board of Intermediate Education (BIE)		7024-26	Telephone & Internet Charges	542
2014	Post Metric Scholarship		7025	Postage/Telegram	2,815
2014	Cash Awards / Prathibha Awards		7027	CUG	7,13,297
2008-10	Other Awards		7029	Stationery office	
2004	Other Scholarship			IMPACT Programme	
2011	Teaching Grant			Expenditure on Students Amenities	
2012	Red Ribbon		5002	Student Uniforms	
2013	Rajiv Vidya Mission (RVMS)		5003	Bedding Material	
2014	School Grant		5005	Purchase of Towels	
2002	SSA Grant		5006	PT Dresses	
4202	Balika Sisu Samrakshana scheme		5007-10	Note Books & Text Books, Work Books & EMCET Book	
4203	SAAP Funds		5014	Stitching Charges	
4204	Samkeshma Bata		5101	Barber Charges	
2014	R W S	63,115	5102	Washing Charges	10,73,780
2014	Other Receipts		5103	Cosmetic Charges	
2014	Inter Account Bank Transfer from General a/c to Salary a/c		5301	Plates & Glasses	
			5302	Trunk Boxes	
	Loans & Advancees				
1008	Inter-Units Transfers				
2101	APCO Advance				



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
2102	Education Advance		5303	Footwear	
2103	Festival Advance		5304	Stationery	
2002	Fixed Deposits (Matured)	2,82,225		Student Diet Expenses	51,51,086
	Recoveries		5201-03	Diet Expenditure	9,77,364
1101	House Rent Recovery		5204	Catering Expenses	4,810
1102	Recoveries of Water and maintenance charges from staff		5205	Hostel Contingent Expenses	
1103	Recovery of excess Payment (Nature)			Health & Hygiene	
2005	National Green Corporation		2114	Hospitalization/Surgery Expenses	
2006	TDS		5012	Funeral charges/Excretia to students	
2015	Recoveries of telephone charges from staff		5104	Medicine/First AID Expenses	29,172
2108	Refund of Unspent Advance (Nature)		5105	Conveyance to Sick Students	70,218
2113	Recoveries of C.M Relief fund		6005	Doctors Honorarium	
2117	Flag Day			REVENUE PAYMENTS:	
3006	Payment of Income Tax (Staff)		4001	Maintenance of Garden	
6008	Recovery of Prof. Tax		4003	Development of campus	37,160
7028	Payment of Xerox charges (RTI)		4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	16,20,000
2014 /1005	Other Receipts (Cancellation of Cheques)	176225.84	4009-10	Water & Electricity (Electricity Charges)	7,90,216
2111	Medical Reimbursement			Other Payments	
	SSC exam refund by HCU RTC		2006	TDS	2,02,213
	Unspent Amount Remitted		3006	Payment of Income Tax (Staff)	
	By Oversight HO releases to IIT-Boys		3006	Income Tax	
			3011	Class Room Consumables	
			3016	Penalties SSC/BIE	
			3017	Vocational students Training Programme	3,72,079
			3012 /4108	Laboratory Consumables	
			4016	Payment of Septic Tank & Drainage Cleaning Charges	
			5013	Transportation Charges	10,300
			6008	Prof.Tax	
			6021	Vehicle Hire Charges	
			7014	Consultancy Remuneration Charges	
			7018	Maintance of Computer Lab & Other Consumbles	6,750
			7020	Repalres 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	
				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	



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			3014-15	Expenditure on Training Programmes (Staff & Non Teaching)	
			5011	Conv to Students Exam Centres	1,20,237
				IGNITE/SCIENCE FAIR/IPACT	
				Extra - Curricular Activities	
			2005	Scouts & Guides/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	
			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	
				TRANSFER TO HO	4,22,310
			3011	Teaching Learning Equipment	
				Progress Report	
			2003	SSC Boards Expenses	
			2004	Board of Intermediate Education Expenses (BIE)	
			2008-10	Post metric scholarship	
			2014	Cash awards / Prathiba Awards	
			2014	Other Awards etc (Funds Received from IIT Boys)	
			2004	Other Scholarship	
			2011	Teaching Grant	
			2012	Red Ribbon	
			2013	Rajiv Vidya Mission (RVMS)	
			2014	School Grant	
			2002	SSA Grant	
			4202	Balika Sisu Samrakshana scheme	
			4203	SAAP Funds	
			4204	Samkeshma Bata	
			2014	R W S	
				Library Expense	
			3009	Purchase of Newspaper and Periodicals	10,773
			3012	Laboratory Consumables	2,197
			5010	Purchase of EAMCET/IIT Books	
			3010	Purchase of Library Books	52,788
				Purchases	
			4105	Medical Kit	
			4105 & 4106	Hostel Furniture & Equipments	
			4107-09	Lab Furniture & Equipments	
			4110-01	Class room Furniture	
				School/College Equipment	
			4102	Craft , musc ,Audio Etc.	
			4104	Games Equipment	



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			7030	Computer & Peripherals	
			7031	Duplicator / Computer printers	
				Other School/ College Equipment	
			4013	Petromax/Solar/Gas Lights	12,194
			4103	Electrical Fans and Coolers	
			4111	Kitchen Utensils	
			7033	Purchase of Vehicles	
				CAPITAL PAYMENTS:	
			4002	Development of Play Fields (Campus)	
			4201	Land & Buildings	
				Loans & Advances	
			1008	Inter Unit Transfer	
			2101	APCO Advance Recovery	
			2102	Educational Advance	
			2103	Festival Advance	
			2105	CUG Bill Payment	
			2108	Tour Advance	
			5001	Loans & Advances to Others	
				Deposits and Other Payments	
			1003	Intrest on Fixed Deposit	
			2002	Fixed Deposit	1,92,000
			2001	Refund of EMD	2,56,000
				Closing Balances	
				Cash in Hand	
				Petty Cash Balance	
				Bank Balances	1,22,417
	Total	3,31,81,906		Total	3,31,81,906

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

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)

TSWRDC (W) MANCHERIAL

CODE: 51907

DISTRICT:

MANCHERIAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
	OPENING BALANCE			School/College Maintenances	
	Cash In Hand		2106	GSLI - Society	
	Petty Cash Balance		2019	Contribution to ERF	
	Bank Balance	1,22,417	2111	Medical reimbursment	
			2113	C M Relief fund	
			3002-05	Govt.Challans	
			6001-04-06, 6018-19	Pay & Allowances	2,04,71,303
	REVENUE RECEIPTS				
1003	Interest on FDR		6006-	EL Encashment	
1004	Interest on SB a/c		6007	PPF	
1005	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.,			Payment of Professional Tax	77,350
1005-07	Sale of Tender Applications		6011	PRC Arrears	
1104	Fines - Collected from students		6015	TTA	
1104	Rent from Quarters (Salary Deductions)		6016	LTC	
	Day Scholar SSC Examination Fee		6017	Educational concession	
			6018	Arrears	
			6020	Funeral Charges to staff	
			6012-13	TA	37,252
	CAPITAL RECEIPTS			School/college Expenditure	
1002	Head office A/C (General)	56,28,296		Development of School Campus	53,292
1002	Head office A/C (Salaries)	2,06,79,251	4003	Misc contingent Expenses including Camp Maintenance	
2106	Head office GSLI		4003	Sweeping Contract Expenditure	3,24,704
3003	Head office G.I.S		4004	Bore well repair charges	
3004	Head office G.P.F		4005	Repairs and maintanance of Electricals	15,678
2109	Employees Relief Fund (ERF)		4006	Repairs to furniture	
2001	Earnest money deposit (EMD)	2,32,000	4007	Diesel /Kerosene (Emergency Lighting)	
	Specific Receipts		4013-4014	Hospitality charges	
3011	Funds from SSC Board		6022	Advertisement Charges	3,150
2003	Funds from Board of Intemediate Education (BIE)		7021	Telephone & Internet Charges	400
2014	Post Metric Scholarship		7024-26	Postage/Telegram	256
2014	Cash Awards / Prathibha Awards		7025	CUG	3,775
2008-10	Other Awards		7027	Stationery office	1,77,938
2004	Other Scholarship		7029	IMPACT Programme	
2011	Teaching Grant			Expenditure on Students Amenities	
2012	Red Ribbon			Student Uniforms	4,831
2013	Rajiv Vidya Mission (RVMS)			Bedding Material	
2014	School Grant	22,500		Purchase of Towels	
2002	SSA Grant		5002	PT Dresses	
4202	Balika Sisu Samrakshana scheme		5003	Note Books & Text Books, Work Books & EMCET Book	
4203	SAAP Funds		5005	Stitching Charges	
4204	Samkeshma Bata		5006	Barber Charges	
2014	R W S		5007-10	Washing Charges	
2014	Other Receipts	50,600	5014	Cosmetic Charges	3,91,036
2014	Inter Account Bank Transfer from General a/c to Salary a/c		5101	Plates & Glasses	
			5102	Trunk Boxes	
			5103		
	Loans & Advances		5301		
1008	Inter-Units Transfers		5302		
2101	APCO Advance				



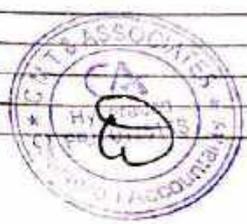
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
2102	Education Advance		5303	Footwear	
2103	Festival Advance		5304	Stationery	
2002	Fixed Deposits (Matured)	2,00,311		Student Diet Expenses	
	Recoveries		5201-03	Diet Expenditure	19,24,643
1101	House Rent Recovery		5204	Catering Expenses	3,18,595
1102	Recoveries of Water and maintenance charges from staff		5205	Hostel Contingent Expenses	4,530
1103	Recovery of excess Payment (Nature)			Health & Hygiene	
2005	National Green Corporation		2114	Hospitalization/Surgery Expenses	
2006	TDS		5012	Funeral charges/Excretia to students	10,000
2015	Recoveries of telephone charges from staff		5104	Medicine/First AID Expenses	30,027
2108	Refund of Unspent Advance (Nature)		5105	Conveyance to Sick Students	7,650
2113	Recoveries of C M Relief fund		6005	Doctors Honorarium	
2117	Flag Day			REVENUE PAYMENTS:	
3006	Payment of Income Tax (Staff)		4001	Maintenance of Garden	
6008	Recovery of Prof. Tax		4003	Development of campus	
7028	Payment of Xerox charges (RTI)		4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	3,60,000
2014 /1005	Other Receipts (Cancellation of Cheques)	71259.28	4009-10	Water & Electricity (Electricity Charges)	3,78,989
2111	Medical Reimbursement			Other Payments	
	SSC exam refund by HCU RTC		2006	TDS	75,868
	Unspent Amount Remitted		3006	Payment of Income Tax (Staff)	
	By Oversight HO releases to IIT-Boys		3006	Income Tax	
			3011	Class Room Consumables	
			3016	Penalties SSC/BIE	
			3017	Vocational students Training Programme	
			3012 /4108	Laboratory Consumables	1,71,465
			4016	Payment of Septic Tank & Dralage 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	Repalres 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	
				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	



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			3014-15	Expenditure on Training Programmes (Staff & Non Teaching)	
			5011	Conv to Students Exam Centres IGNITE/SCIENCE FAIR/IPACT Extra - Curricular Activltes	50,847
			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	
			1004	Intrest on SB A/c Sent HO	8,311
			1005	Sale of Gunny Bags	
			1006	Sale of Tender applications transferred to Head Office	
			1101	HRA Recovery of staff	
			1102	Recoveries of Water and maintalnence charges from staff	
			1103	Excess pay	
			1104	Fine amount transferred to Head Office	1,14,470
			3011	Teaching Learning Equipment Progress Report	
			2003	SSC Boards Expenses	
			2004	Board of Intermediate Education Expenses (BIE)	
			2008-10	Post metric scholarship	
			2014	Cash awards / Prathiba Awards	
			2014	Other Awards etc (Funds Received from IIT Boys)	
			2004	Other Scholarship	
			2011	Teaching Grant	
			2012	Red Ribbon	
			2013	Rajiv Vidya Mission (RVMS)	
			2014	School Grant	
			2002	SSA Grant	
			4202	Balika Sisu Samrakshana scheme	
			4203	SAAP Funds	
			4204	Samkeshma Bata	
			2014	R W S	
				Library Expense	
			3009	Purchase of Newspaper and Periodicals	3,144
			3012	Laboratory Consumables	
			5010	Purchase of EAMCET/IIT Books	
			3010	Purchase of Library Books	3,445
				Purchases	
			4105	Medical Kit	
			4105 & 4106	Hostel Furniture & Equipments	
			4107-09	Lab Furniture & Equipments	
			4110-01	Class room Furniture	
				School/College Equipment	
			4102	Craft , music ,Audio Etc.	
			4104	Games Equipment	
			7030	Computer & Peripherals	



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			7031	Duplicator / Computer printers	
				Other School/ College Equipment	
			4013	Petromax/Solar/Gas Lights	
			4103	Electrical Fans and Coolers	
			4111	Kitchen Utensils	
			7033	Purchase of Vehicles	
				CAPITAL PAYMENTS:	
			4002	Development of Play Fields (Campus)	
			4201	Land & Buildings	
				Loans & Advances	
			1008	Inter Unit Transfer	
			2101	APCO Advance Recovery	
			2102	Educational Advance	
			2103	Festival Advance	
			2105	CUG Bill Payment	
			2108	Tour Advance	
			5001	Loans & Advances to Others	
				Deposits and Other Payments	
			1003	Intrest on Fixed Deposit	
			2002	Fixed Deposit	
			2001	Refund of EMD	4,24,000
				Closing Balances	
				Cash in Hand	
				Petty Cash Balance	
				Bank Balances	3,64,498
	Total	2,70,06,635		Total	2,70,06,635

For CMT & ASSOCIATES
CHARTERED ACCOUNTANTS

T.C. Masthan T
(CA.CHINA MASTHAN T)
PARTNER
M.No 218549
Place : Hyderabad
Date:15.09.2022



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

Principal

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)

CODE: 51930

TSWRDCW MANCHERIAL

DISTRICT:

MANCHERIAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
	OPENING BALANCE			School/College Maintenances	
	Cash In Hand			GSLI - Society	
	Petty Cash Balance		2106	Contribution to ERF	
	Bank Balance	3,64,497	2111	Medical reimbursement	
			2113	C.M Relief fund	
			3002-05	Govt.Challans	
	REVENUE RECEIPTS		6001-04		
003	Interest on FDR	3,507	06, 6018	Pay & Allowances	1,66,56,814
004	Interest on SB a/c		19		
005	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.,		6006-	EL Encashment	
			6007	CPS	
				Payment of Professional Tax	
06-07	Sale of Tender Applications		6011	PRC Arrears	
104	Fines - Collected from students		6015	TTA	
104	Rent from Quarters (Salary Deductions)		6016	LTC	
	Day Scholar SSC Examination Fee		6017	Educational concession	
	Backlog exam fee collected from students	99,280	6018	Arrears	8,53,124
	CAPITAL RECEIPTS		6020	Funeral Charges to staff	
002	Head office A/C (General)		6012-13	TA	78,246
002	Head office A/C (Salaries)	80,16,459		School/college Expenditure	
106	Head office GSLI	1,79,26,983	4003	Development of School Campus	14,220
003	Head office G.I.S		4003	Misc contingent Expenses including Camp Maintenance	
004	Head office CPS		4004	Sweeping Contract Expenditure	3,60,420
109	Employees Relief Fund (ERF)		4005	Bore well repair charges	1,500
001	Earnest money deposit (EMD)	1,08,000	4006	Repairs and maintenance of Electricals	8,280
	Specific Receipts		4007	Repairs to furniture	
011	Funds from SSC Board		4013-4014	Diesel /Kerosene (Emergency Lighting)	
003	Funds from Board of Intermediate Education (BIE)		6022	Hospitality charges	
014	Post Metric Scholarship		7021	Advertisement Charges	4,850
014	Cash Awards / Prathibha Awards		7024-26	Telephone & Internet Charges	
08-10	Other Awards		7025	Postage/Telegram	159
004	Other Scholarship		7027	CUG	2,191
011	Teaching Grant		7029	Stationery office	19,405
012	Red Ribbon			IMPACT Programme	
013	Rajiv Vidya Mission (RVMS)			Expenditure on Students Amenities	
014	School Grant				
002	SSA Grant		5002	Student Uniforms	
002	Balika Sisu Samrakshana scheme		5003	Bedding Material	
003	SAAP Funds		5005	Purchase of Towels	
004	Samkeshma Bata		5006	PT Dresses	
014	R W S				
014	Other Receipts		5007-10	Note Books & Text Books, Work Books & EMCET Book	
008	Inter Account Bank Transfer from General a/c to Salary a/c		5014	Stitching Charges	
001			5101	Barber Charges	
002			5102	Washing Charges	
003	Loans & Advances		5103	Cosmetic Charges	
002	Inter-Units Transfers		5301	Plates & Glasses	
	APCO Advance		5302	Trunk Boxes	
	Education Advance		5303	Footwear	2,950
1101	Festival Advance		5304	Stationery	
1102	Fixed Deposits (Matured)	2,32,000		Student Diet Expenses	



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)
CODE: 51930

TSWRDCW MANCHERIAL
DISTRICT: MANCHERIAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			5201-03	Diet Expenditure	43,92,588
			5204	Catering Expenses	41,872
103	Recoveries		5205	Hostel Contingent Expenses	
005	House Rent Recovery				
006	Recoveries of Water and maintenance charges from staff			Health & Hygiene	
015	Recovery of excess Payment (Nature)	20,000	2114	Hospitalization/Surgery Expenses	
108	National Green Corporation		5012	Funeral charges/Exgretia to students	
113	TDS		5104	Medicine/First AID Expenses	5,400
006	Recoveries of telephone charges from staff		5105	Conveyance to Sick Students	2,500
008	Refund of Unspent Advance (Nature)		6005	Doctors Honorarium	
028	Recoveries of C M Relief fund			REVENUE PAYMENTS:	
	Flag Day		4001	Maintenance of Garden	
014	Payment of Income Tax (Staff)		4003	Development of campus	
005	Recovery of Prof. Tax		4008, 4017	Rent Payments ,	26,80,000
111	Payment of Xerox charges (RTI)	21000	4009-10	Water & Electricity (Electricity Charges)	3,60,580
	V-TGCET-2021 FROM DCO Mancherial	5,000		Other Payments	
	Received from RCO office	2680000	2006	TDS	7,92,884
	Amount Received From Building Owner		3006	Payment of Income Tax (Staff)	3,58,197
	Inter Account Bank Transfer from General a/c from Savithri bhal phule cooperative a/c	2,00,000	3006	Income Tax	
	Amount Credited by KU Unviersity-Exam fee	19,567	3011	Class Room Consumables	
			3016	Penalties SSC/BIE	
			3017	Vocational students Training Programe	47,681
			3012 /4108	Laboratory Consumables	
			4016	Payment of Septic Tank & Dralage Cleaning Charges	13000
			5013	Transportation Charges	3,850
			6008	Prof.Tax	90,800
			6021	Vehicle Hire Charges	
			7014	Consultancy Rumuneration Charges	9,450
			7018	Maintance of Computer Lab & Other Consumbles	7,400
			7020	Repalres and Maintenance of Equipment	
			7022	Bank Charges	2,406
			7023	Payment of Incentive Charges to Students	
			7026	Payment of Telephone Charges	
			7028	Payment of Xerox Charges	2,246
				Other payments	
				Academic Activities	
			2115	Entrance Test Expenses	32,200
			2116	Science Fair	
			2117	Flag Day	17,700
			3007	Affiliation Fee	
			3008	Payment of Examination Fee	20,56,960
			3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

VIT (RCO/School/College)

CODE: 51930

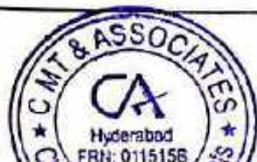
TSWRDCW MANCHERIAL

DISTRICT:

MANCHERIAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			3014-15	Expenditure on Training Programmes (Staff & Non Teaching)	
			5011	Conv to Students Exam Centres	68,567
				IGNITE/SCIENCE FAIR/IPACT	
				Extra - Curricular Activities	
			2005	Scouts & Guides/ACC/NCC	
			4011	Payment of Games & Sports Events	
			4012	Annual day /Parents Day/ Celebration of National Events.	180
			4104	Games & Sports Material Purchases	
				Specific Payments	
			1004	Intrest on SB A/c Sent HO	
			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	
			2003	SSC Boards Expenses	
			2004	Board of Intermediate Education Expenses (BIE)	
			2008-10	Post metric scholarship	
			2014	Cash awards / Prathiba Awards	
			2014	Other Awards etc (Funds Received from IIT Boys)	
			2004	Other Scholarship	
			2011	Teaching Grant	
			2012	Red Ribbon	
			2013	Rajiv Vidya Mission (RVMS)	
			2014	School Grant	
			2002	SSA Grant	
			4202	Balika Sisu Samrakshana scheme	
			4203	SAAP Funds	
			4204	Samkeshma Bata	
			2014	R W S	
				Library Expense	
			3009	Purchase of Newspaper and Periodicals	4,977
			3012	Laboratory Consumables	
			5010	Purchase of EAMCET/IIT Books	
			3010	Purchase of Library Books	
				Purchases	
			4105	Medical Kit	



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)

CODE: 51930

TSWRDCW MANCHERIAL

DISTRICT:

MANCHERIAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			4105 & 4106	Hostel Furniture & Equipments	
			4107-09	Lab Furniture & Equipments	
			4110-01	Class room Furniture	
				School/College Equipment	
			4102	Craft , music ,Audio Etc.	
			4104	Games Equipment	
			7030	Computer & Peripherals	
			7031	Duplicator / Computer printers	6,500
				Other School/ College Equipment	
			4013	Petromax/Solar/Gas Lights	530
			4103	Electrical Fans and Coolers	
			4111	Kitchen Utensils	
			7033	Purchase of Vehicles	
				CAPITAL PAYMENTS:	
			4002	Development of Play Fields (Campus)	
			4201	Land & Buildings	
				Loans & Advances	
			1008	Inter Unit Transfer	
			2101	APCO Advance Recovery	
			2102	Educational Advance	
			2103	Festival Advance	
			2105	CUG Bill Payment	
			2108	Tour Advance	
			5001	Loans & Advances to Others	
				Funds return to Headoffice	1,54,895
				Deposits and Other Payments	
			1003	Intrest on Fixed Deposit	3,507
			2002	Fixed Deposit	1,08,000
			2001	Refund of EMD	2,32,000
	Direct Receipts.			Direct Payments	
02	Head office A/C (Salaries)(6001-6004)	81,92,508	6001-04-06, 6018-19	Pay & Allowances CONTRA	81,92,508
01	CPS-CONTRA	24,35,316	3001	CPS CONTRA	24,35,316
07	FLAG DAY FUND CONTRA	4,200	2117	FLAG DAY FUND CONTRA	4,200
09	ERF CONTRA	4,200	2109	CONTRIBUTION ERF CONTRA	4,200
07	Head office A/C-College Building Rent -CONTRA	6780460	4017	College Building Rent	67,80,460
				Closing Balances	
				Cash In Hand	
				Petty Cash Balance	2,000
				Bank Balances	1,95,265
	Total	47112977.40		Total	47112977.30

C.M.T. & ASSOCIATES
 CHARTERED ACCOUNTANTS
 I.C. Masthan T
 Hyderabad
 218549



UNIT (RCO/School/College)
 TSWRDCW MANCHERIAL
 Principal

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

TSWRDCW MANCHERIAL

IT (RCO/School/College)

DISTRICT:

MANCHERIAL

DE: 51930

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

Sdes	RECEIPTS		PAYMENTS		Amount (Rs.)
	Amount (Rs.)	Codes	Amount (Rs.)	Codes	
	RECEIPTS		PAYMENTS		
	OPENING BALANCE		School/College Maintenances		
		2106		GSLI - Society	
		2019		Contribution to ERF	
	Cash In Hand		2111	Medical reimbursement	
	Petty Cash Balance	1,95,265	2113	C M Relief fund	
	Bank Balance		3002-05	Govt.Challans	
			6001-04-06, 6018 19	Pay & Allowances	3,10,059
	REVENUE RECEIPTS				
		2,763			
1003	Interest on FDR		6006-	EL Encashment	
1004	Interest on SB a/c		6007	PPF	90,950
1005	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.,	27,474	6011	Payment of Professional Tax	
			6015	PRC Arrears	
006-07	Sale of Tender Applications	500	6015	TTA	
1104	Fines - Collected from students		6016	LTC	
1104	Rent from Quarters (Salary Deductions)		6017	Educational concession	
	Day Scholar SSC Examination Fee	1,06,350	6018	Arrears	
			6020	Funeral Charges to staff	
				CPS	37,378
			6012-13	TA	
	CAPITAL RECEIPTS		School/college Expenditure		
1002	Head office A/C (General)	48,98,958			47,055
1002	Head office A/C (Salaries)	11,94,958	4003	Development of School Campus	
2106	Head office GSLI		4003	Misc contingent Expenses including Camp Maintenance	
3003	Head office G.I.S		4004	Sweeping Contract Expenditure	1,09,335
3004	Head office G.P.F		4005	Bore well repair charges	1,220
2109	Employees Relief Fund (ERF)		4006	Repairs and maintenance of Electricals	21,611
2001	Earnest money deposit (EMD)	3,08,000	4007	Repairs to furniture	
	Specific Receipts				
3011	Funds from SSC Board		4013-4014	Diesel /Kerosene (Emergency Lighting)	
2003	Funds from Board of Intemediate Education (BIE)		6022	Hospitality charges	790
2014	Post Metric Scholarship		7021	Advertisement Charges	300
2014	Cash Awards / Prathibha Awards		7024-26	Telephone & Internet Charges	1,600
2008-10	Other Awards		7025	Postage/Telegram	
2004	Other Scholarship		7027	CUG	2,777
2011	Teaching Grant		7029	Stationery office	13,845
2012	Red Ribbon			IMPACT Programme	
2013	Rajiv Vidya Mission (RVMS)		Expenditure on Students Amenities		
2014	School Grant		5002	Student Uniforms	
2002	SSA Grant		5003	Bedding Material	
4202	Balika Sisu Samrakshana scheme		5005	Purchase of Towels	
4203	SAAP Funds		5006	PT Dresses	
4204	Samkeshma Bata		5007-10	Note Books & Text Books, Work Books & EMCET Book	
2014	R W S		5014	Stitching Charges	
2014	Inter Account Bank Transfer from General a/c to Salary a/c		5101	Barber Charges	
			5102	Washing Charges	
			5103	Cosmetic Charges	7,62,860
	Loans & Advancees				
1008	Inter-Units Transfers		5301	Plates & Glasses	
2101	APCO Advance		5302	Travel Expenses	
2102	Education Advance		5303	Footwear	4,22,332
2103	Festival Advance		5304	Stationery	
2002	Fixed Deposits (Matured)	1,08,000		Student Diet Expenses	1,06,630
			5201-03	Diet Expenditure	



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

NIT (RCO/School/College)

TSWRDCW MANCHERIAL

DDE: 51930

DISTRICT:

MANCHERIAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
	Recoveries		5204	Catering Expenses	3,02,796
1101	House Rent Recovery	20,00,000	5205	Hostel Contingent Expenses	330
1102	Recoveries of Water and maintenance charges from staff			Health & Hygiene	
1103	Recovery of excess Payment (Nature)		2114	Hospitalization/Surgery Expenses	
2005	National Green Corporation		5012	Funeral charges/Excretia to students	10,000
2006	TDS		5104	Medicine/First AID Expenses	1,820
2015	Recoveries of telephone charges from staff		5105	Conveyance to Sick Students	
2108	Refund of Unspent Advance (Nature)	6,540	6005	Doctors Honorarium	
2113	Recoveries of C M Relief fund			REVENUE PAYMENTS:	
2117	Flag Day		4001	Maintenance of Garden	
3006	Payment of Income Tax (Staff)		4003	Development of campus	
6008	Recovery of Prof. Tax		4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	20,00,000
7028	Payment of Xerox charges (RTI)		4009-10	Water & Electricity (Electricity Charges)	7,57,278
	Amount Received from RCO		2006	TDS	4,42,641
	Amount Received from DCO Point		3006	Payment of Income Tax (Staff)	
	Resigned employe fine refund	50,000	3006	Income Tax	7,83,690
			3011	Class Room Consumables	
			3016	Penalties SSC/BIE	
			3017	Vocational students Training Programme	68,145
			3012 /4108	Laboratory Consumables	
			4016	Payment of Septic Tank & Dralage Cleaning Charges	14000
			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	Repalres 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 Training Programme (Staff & Non Teaching)	
			5011	Conv to Students Exam	
				IGNITE/SCIENCE	
				Extra - Curricular Activities	
			2005	Scouts & Guides/ACC/RC	



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

IIT (RCO/School/College)
DE: 51930

TSWRDCW MANCHERIAL
DISTRICT: MANCHERIAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS		Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			4011	Payment of Games & Sports Events	
			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 Head Office	
			1005	Sale of Gunny Bags sent to Head Office	27,474
			1006	Sale of Tender applications transferred to Head Office	
			1101	HRA Recovery of staff sent to Head Office	
			1102	Recoveries of Water and maintainence charges from staff sent to Head Office	
			1103	Excess pay sent to Head Office	
			1104	Fine amount transferred to Head Office	50,000
			3011	Teaching Learning Equipment	
				Progress Report	
			2003	SSC Boards Expenses	
			2004	Board of Intermediate Education Expenses (BIE)	
			2008-10	Post metric scholarship	
			2014	Cash awards / Prathiba Awards	
			2014	Other Awards etc (Funds Received from IIT Boys)	
			2004	Other Scholarship	
			2011	Teaching Grant	
			2012	Red Ribbon	
			2013	Rajiv Vidya Mission (RVMS)	
			2014	School Grant	
			2002	SSA Grant	
			4202	Balika Sisu Samrakshana scheme	
			4203	SAAP Funds	
			4204	Samkeshma Bata	
			2014	R W S	
				Library Expense	
			3009	Purchase of Newspaper and Periodicals	7,445
			3012	Laboratory Consumables	
			5010	Purchase of EAMCET/IIT Books	
			3010	Purchase of Library Books	769
				Purchases	
			4105	Medical Kit	
			4105 & 4106	Hostel Furniture & Equipments	
			4107-09	Lab Furniture & Equipments	
			4110-01	Class room Furniture	
				School/College Equipment	
			4102	Craft , music ,Audio	
			4104	Games Equipmen	
			7030	Computer & Peripherals	
			7031	Duplicator / Computer printer	
				Other School/ College Equipments	
			4013	Petromax/Solar/Gas Lights	
			4103	Electrical Fans and Coolers	4,124



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)

TSWRDCW MANCHERIAL

IDE: 51930

DISTRICT:

MANCHERIAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			4111	Kitchen Utensils	
			7033	Purchase of Vehicles	
				CAPITAL PAYMENTS:	
			4002	Development of Play Fields (Campus)	
			4201	Land & Buildings	
				Loans & Advances	
			1008	Inter Unit Transfer (Other Institutions)	
			2101	APCO Advance Recovery	
			2102	Educational Advance	
			2103	Festival Advance	
			2105	CUG Bill Payment	
			2108	Tour Advance	
			5001	Loans & Advances to Others	
				Deposits and Other Payments	
			1003	Intrest on Fixed Deposit	
			2002	Fixed Deposit	3,08,000
			2001	Refund of EMD	1,08,000
				UD Pay Remittance to Head Office	
				Remittance to RCO	
	DIRECT RECEIPTS			DIRECT PAYMENTS	
	CPS	36,29,964		CPS	36,29,964
	GSLI	-		GSLI	-
	REGULAR SALARIES	1,81,05,930		REGULAR SALARIES	1,81,05,930
	OUT SOURCING SALARIES	9,20,279		OUT SOURCING SALARIES	9,20,279
	PART TIME SALARIES	62,89,870		PART TIME SALARIES	62,89,870
	FLAG DAY	3,800		FLAG DAY	3,800
	ERF	3,600		ERF	3,600
	HARITHA NIDI	6,300		HARITHA NIDI	6,300
	ELECTRICIAN REMUNERATION	48,774		ELECTRICIAN REMUNERATION	48,774
	Building Rent	26,20,619		Building Rent	26,20,619
	DIET	69,28,760		DIET	69,28,760
	SWEEPING SANITATION	2,65,580		SWEEPING SANITATION	2,65,580
	SEMESTER EXAMINATION FEE	8,20,000		SEMESTER EXAMINATION FEE	8,20,000
				Closing Balances	
				Cash in Hand	
				Petty Cash Balance	
				Bank Balances	15,30,119
	Total	4,85,42,284		Total	4,85,42,284

For CMT & ASSOCIATES
CHARTERED ACCOUNTANTS

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



UNIT (RCO/School/College)
TSWRDCW MANCHERIAL

Principal

Place : Hyderabad
Date: 24.08.2023