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

040-40151553 Email : cmtclients@gmail.com

AUDITOR'S REPORT

To The Secretary, TSWREI Society, Masab Tank, Hyderabad-28.

We have audited the attached Balance Sheet TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATION INSTITUTIONS SOCIETY (TSWREIS) TSWRDC(W)MANCHERIAL, MANCHERIAL DISTRICT as at 31st March, 2023 and also the Income & Expenditure for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institution's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

We draw the attention to the following Notes to financial statements

- (a) Regarding non provision of depreciation for the period from 01.04.2022 to 31.03.2023, resulting in understatement of expenditure of Assets.
- (b) The financial statements are prepared on cash basis as against accrual system of accounting.

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

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

- a) The Balance Sheet (Statement of Affairs) with notes there on gives a true and fair view of the State of Affairs of the Institution as at 31st March, 2023.
- b) In case of Income & Expenditure Account, of the Excess of expenditure over Income of the school for the period from 01.04.2022 to 31.03.2023.
- c) In the case of the Receipts and payment Account the receipts and payments made for period from 01.04.2022 to 31.03.2023.

Emphasis of Matter:

We draw the attention to the following notes to accounts

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

Report on Other matter:

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

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

- The School/Institution has not furnished internal audit reports and hence not able to comment. In view of many missing vouchers, missing stock entries and approvals, we are of the opinion that "Internal Audit" to be conducted.
- 2. Outsourcing Man Power- The method resorted by the institute with respect to outsourcing man power requirements is not appropriate due to following reasons:
 - (a) No supportive documents made available to verify whether the contractor is complying the statutory requirements of contract employees.
 - (b) It is observed that bills have not been provided for outsourcing contracts.
- 3. We have not conducted physical verification of Rice, Provisions and other items as on 31st march. The closing stock of such items is taken as certified by the school/Institution management.
- 4. Fixed Assets are shown at cost. No depreciation is provided.
- 5. Closing stock is valued at cost and certified by the school/Institution.
- 6. Budgetary control system is not observed.
- 7. The institution is advised to improve the quality of recording the books of accounts, we are of an opinion that uniform procedures/formats are not as prescribed by HO and training also be given to the all concerned. Computerization of books of accounts would ensure a better quality and uniform accounting system.

For CMT & ASSOCIATES

Chartered Accountants

(CA. CHINA MASTHAN T)

PARTNER

M.No 218549

Place: Hyderabad Date: 24.08.2023

UDIN: 23218549BGXIPV9574

Annexure

Significant Accounting Policies

1. Basis for preparation of Financial Statements

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

2. Grants

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

3. Fixed Assets

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

4. Contingencies

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

5. Revenue Recognition

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

6. Other Policies

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



TSWRDC (W) MANCHERIAL, MANCHERIAL DISTRICT Financial Year 2022-23

Audit Period of the Year

: 2022-23

Audit Period of the Principal

: Dr.Ch Saritha Subhashini (01.07.2022)

9573010566

D.SUMATHI (Principal)

: (01.07.2022 to 31.03.2023) 7995010674

: P. Nagalakshmi

Contact

: 9542148269

: (01.04.2021 to 31.03.2023)

Data entry operator

:9032882238

Audit Observations FY: 2022-23

- 1. Accounting Policies which are not as per generally accepted accounting principles
 - a) Books of Accounts were maintained on cash basis.
 - b) Fixed Assets are shown at cost, not providing any depreciation on the Assets.
- 2. There are many unadjusted or unrecovered long pending amounts for more than one year in the balance sheet. It is advised to take necessary steps to adjust or recover them after obtaining proper details.
- 3. The institution has to strengthen the maintaining of books and accounts under double entry system.

Salaries A/C:

We have observed following payments found discrepancies as listed below;

> IT/TCS/TDS payment details are mentioned below:

| S NO | VR.NO | Month | Payment Amount | Payment date | Due date | Remarks |
|---------|-------|-------|-------------------|--------------|------------|------------------|
| 1 | 3 | March | 1800 | 12/04/2022 | 07/04/2022 | 5 days delay |
| 2 | 30 | Sep | 302 | 03/11/2022 | 9A/10/2022 | 26 days delay |
| 3 | 35 | Oct | 306 | 02/12/2022 | 27112022 | 25 days delay |

| 4 | 45 | Nov | 601 | 29/12/2022 | 07/12/2022 | 22 days delay |
|---|----|-----|-----|------------|------------|------------------|
| 6 | 65 | Feb | 314 | 27/03/2023 | 07/03/2023 | 20 days delay |

> Professional Tax payment details are mentioned below

| S NO | VR.NO | Month | Payment Amount | Payment date | Due date | Remarks |
|---------|-------|-----------|-------------------|--------------|------------|------------------|
| 1 | 1 | March | 3200 | 12/04/2022 | 10/04/2022 | 2 days delay |
| 2 | 2 | March | 4450 | 12/04/2022 | 10/04/2022 | 2 days delay |
| 3 | 15 | May | 7850 | 29/06/2022 | 10/06/2022 | 19 days delay |
| 4 | 16 | May | 8050 | 29/06/2022 | 10/06/2022 | 19 days delay |
| 5 | 29 | August | 7500 | 28/09/2022 | 10/09/2022 | 18 days delay |
| 6 | 34 | September | 7650 | 28/10/2022 | 10/10/2022 | 18 days delay |
| 7 | 64 | Feb | 7250 | 27/03/2023 | 10/03/2023 | 17 days delay |



General A/C:

> Following discrepancies were observed during the course of audit.

| Date | Payment Voucher No | Head of the Account | Mode of Payment (Cash/Bank) | Amount (Rs.) | Audit Observations |
|------------|--------------------------|------------------------|-----------------------------------|-----------------|--|
| 08.04.22 | 05 | Electricity Bill | 096609 | 10002 | The December 2021 bill was paid in April 2022 but the bill was not shown at the time of audit. |
| 06.04.22 | 03 | TDS(SWEEPING) | 096607 | 620 | The March month tds need to be pay on before April 07 month but paid on 12-4-2022. |
| 23.05.2022 | 22 | Electricity Bill | 118543 | 67461 | The February 2022 bill was paid in May 2022 but the bill was not shown at the time of audit. |

For CMT & ASSOCIATES

Chartered Accountants

(CA. CHINA MASTHAN T)

PARTNER M.No 218549

Place: Hyderabad Date: 24.08.2023

NIT (RCO/School/College) TSWRDCW MANCHERIAL

DDE: 51930 DISTRICT: MANCHERIAL

| | RECEIPTS AND PAYMENTS ACCO | | C4- | PAYMENTS | Amount (Rs. |
|--------------------------|--|---|--|--|--|
| Codes | RECEIPTS | Amount (Rs.) | Codes | School/College Maintenances | Amount (its |
| | OPENING BALANCE | | | | A CONTRACTOR OF THE PROPERTY O |
| | Cash in Hand | | 2106 | GSLI - Society | |
| | Petty Cash Balance | | 2019 | Contribution to ERF | |
| | Bank Balance | 1,95,265 | 2111 | Medical reimbursment | |
| | | | 2113 | C M Relief fund | And the state of t |
| - | | | 3002-05 | Govt.Challans | |
| | | | 6001-04 | | 3,10,059 |
| | REVENUE RECEIPTS | | | Pay & Allowances | 3,10,03 |
| 1003 | Interest on FDR | 2,763 | 19 | | A COLUMN TO THE PROPERTY OF TH |
| 1003 | Interest on SB a/c | | 6006- | EL Encashment | |
| 1004 | | | 6007 | PPF | 00.050 |
| | Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ | 27,474 | | Payment of Professional Tax | 90,950 |
| 1005 | milk covers/ unserviceable articles etc., | · | 6011 | PRC Arrears | |
| | | 500 | 6015 | TTA | |
| 1006-07 | Sale of Tender Applications | | 6016 | LTC | |
| 1104 | Fines - Collected from students | | 6017 | Educational concession | |
| 1104 | Rent from Quarters (Salary Deductions) | 1,06,350 | 6018 | Arrears | |
| | Day Scholar SSC Examination Fee | 1,00,330 | 6020 | Funeral Charges to staff | |
| | | * | 0020 | CPS | |
| | | | 6012-13 | | 37,378 |
| | CAPITAL RECEIPTS | | 6012-13 | School/college Expenditure | |
| 1002 | Head office A/C (General) | 48,98,958 | 4003 | Development of School Campus | 47,055 |
| 1002 | Head office A/C (Salaries) | 11,94,958 | 4003 | Misc contingent Expenses including | |
| 2106 | Head office GSLI | | 4003 | Camp Maintenance | |
| 3003 | Head office G.I.S | | | Sweeping Contract Expenditure | 1,09,335 |
| | Head office G.P.F | | | | 1,220 |
| 3004 | Employees Relief Fund (ERF) | | | Bore well repair charges | |
| 2109 | Earnest money deposit (EMD) | 3,08,000 | 4006 | Repairs and maintanance of Electricals | 21,611 |
| 2001 | Earnest money deposit (2 | The state of the s | | | The state of the s |
| | is a Bassints | | 4007 | Repairs to furniture | |
| | Specific Receipts | | 4013- | Diesel /Kerosene (Emergency Lighting) | |
| 3011 | Funds from SSC Board | | 4014 | | 790 |
| 2003 | Funds from Board of Internediate Education | | | Hospitality charges | 300 |
| 2003 | (BIE) | ACCIDENT CONTRACTOR OF CONTRACTOR AND CONTRACTOR OF CONTRA | 7021 | Advertisement Charges | 1,600 |
| 2014 | Post Metric Scholarship | CONTRACTOR AND | | Telephone & Internet Charges | AND DESCRIPTION OF THE PROPERTY OF THE PROPERT |
| 2014 | Cash Awards / Prathibha Awards | | 7025 | Postage/Telegram | 2,777 |
| 2008-10 | Other Awards | \$100 miles (\$200 m | 7027 | CUG | 13,845 |
| 2004 | Other Scholarship | CONTRACTOR OF THE PARTY OF THE | | Stationery office | 13,043 |
| 2011 | Teaching Grant | | | IMPACT Programme | ACCOUNTS ASSESSMENT OF THE PROPERTY OF THE PRO |
| 2012 | Red Ribbon | | | Expenditure on Students Amenities | |
| 2013 | Rajiv Vidya Mission (RVMS) | The state of the s | l i | Expenditure on State | |
| 2014 | School Grant | THE COMMENT OF THE PARTY OF THE | 5002 | Student Uniforms | THE RESIDENCE OF THE SECOND CONTRACT OF THE S |
| 2002 | SSA Grant | | | Bedding Material | |
| 4202 | Balika Sisu Samrakshana scheme | | 5005 | Purchase of Towels | and the same of th |
| 4202 | SAAP Funds | THE RESERVE OF THE RESERVE OF THE PERSON OF | | PT Dresses | A CONTRACTOR OF THE PROPERTY O |
| - | Samkeshma Bata | AND THE RESIDENCE OF THE PROPERTY OF THE PROPE | 5000 | Note Books & Text Books, Work Books & | |
| 4204 | R W S | | 5007-10 | EMCET Book | |
| 2014 | Inter Account Bank Transfer from General a/c | | The second secon | Stitching Charges | |
| 2014 | | | · · · · · · · · · · · · · · · · · · · | Barber Charges | 40 TO 100 TO |
| AT THE REAL PROPERTY AND | to Salary a/c | A STATE OF THE STA | | Washing Charges | |
| ***************** | The second secon | | | | 7,62,860 |
| | | | 5103, | Cosmetic Charges Plates & Glasses | The second secon |
| | Loans & Advancees | CONTRACTOR OF CO | | 10211 | and a statement of the first and the first a |
| 1008 | Inter-Units Transfers | CONTROL OF THE OWNER, | 5302 | THURK BOTOL A SE | Manager and professional and a second |
| 2101 | APCO Advance | and the later to the second control of the second s | 5303 | Hopkyel 55 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 4 22 222 |
| 2102 | Education Advance | | 5304 | State hery 2 /8/ | 4,22,332 |
| 2103 | Festival Advance | 1,08,000 | | Student Diet Expenses Diet Expenditure | The state of the s |
| 2002 | Fixed Deposits (Matured) | CONTRACTOR OF THE PROPERTY OF | 5201-03 | Diet Expanditure | 1,06,635 |

UNIT (RCO/School/College) TSWRDCW MANCHERIAL

CODE: 51930 DISTRICT: MANCHERIAL

| | RECEIPTS AND PAYMENTS ACCO | | | | |
|---|---|--|--|---|--|
| Codes | RECEIPTS Recoveries | Amount (Rs.) | Codes | PAYMENTS Catering Expenses | Amount (Rs.) |
| | | | 5204 | Catering Expenses | 3,02,796 |
| 1101 | House Rent Recovery | 20,00,000 | 5205 | Hostel Contingent Expenses | 330 |
| 1102 | Recoveries of Water and maintainence charges from staff | | | | |
| 1103 | | | | Health & Hygiene | |
| | Recovery of excess Payment (Nature) | | 2114 | Hospitalization/Surgery Expenses | |
| 2005 | National Green Corporation | | 5012 | Funeral charges/Exgretia to students | 10,000 |
| 2006 | TDS | | | | |
| 2015 | Recoveries of telephone charges from staff | | 5104 | Medicine/First AID Expenses | 1,820 |
| 2108 | Refund of Unspent Advance (Nature) | 6,540 | 5105 | Conveyance to Sick Students | |
| 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 | ud ayrin (Ar-d hage) (Be agoure 24 ago no e Palazen (Lyn (Ar-en Ar-en an e Englate) (Ar-en a |
| 7028 | Payment of Xerox charges (RTI) | | 4008, | | |
| | Amount Received from RCO | | 4017, | Rent, Rates & Taxes Inst. Prof tax | 20,00,000 |
| | Amount Received from DCO Point | | 4018 | | , |
| | Resigned employe fine refund | 50,000 | 4000 10 | Water & Florinity (Florinity Charges) | 7 57 370 |
| | - | | 4009-10 | Water & Electricity (Electricity Charges) | 7,57,278 |
| | | | 2006 . | TDS | 4,42,641 |
| | | TO THE RESIDENCE OF THE PARTY O | 3006 | Payment of Income Tax (Staff) | |
| | | ES-TAL SELF-TELLA SELF-TELLA SELFERA CONTRACTOR SELF-TELLA SELF-TE | 3006 | Income Tax | 7,83,690 |
| | | | 3011 | Class Room Consumables | |
| *************************************** | | | 3016 | Penalities SSC/BIE | |
| | | | 3017 | Vocational students Training Programe | 68,145 |
| | | | 3012 /4108 | Laboratory Consumables | |
| , | | | 4016 | Payment of Septic Tank & Draiage Cleaning Charges | 14000 |
| | | | 5040 | | |
| | | | 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 | |
| | | CONTRACTOR OF THE PROPERTY OF | 2116 | Science Fair | |
| | | AND ADDRESS OF SELECTION OF THE PERSON OF TH | 2117 | Flag Day | AND THE RESIDENCE OF THE PROPERTY OF THE PROPE |
| | | | 3007 | Affiliation Fee | 3,99,919 |
| | | | 3007 | Payment of Examination Fee | 1,06,350 |
| | | | 3013 & | Printing of Exam. Papers / Health Cards | MONTH OF THE PARTY |
| | | | 4015 | & Progress Cards | The second secon |
| | | | 3014-15 | Expenditure on Traying Programmes (Staff & Non Teaching) | |
| *************************************** | | | 5011 | Conv to Students (kg) Eetres & 1 | |
| **** | | - Company Colon - State Colon | 1 12 Tg - 12 - 12 Tg | Conv to Students Exam Central ST | |
| | | | | Extra - Curriculam Activites | |
| | | Commission of the Commission o | 2005 | Scouts & Guides/ACC/NCC. | |

NIT (RCO/School/College) TSWRDCW MANCHERIAL ,
ODE: 51930 DISTRICT: MANCHERIAL

| | | | | D FROM 01.04.2022 TO 31.03.2 | 1023 |
|---|----------|--|---------|---|--|
| des | RECEIPTS | Amount (Rs.) | Codes | PAYMENTS | Amount (Rs.) |
| | | | 4011 | Payment of Games & Sports Events | and the surresponding of the first material and the particle for the first field and |
| | | | 4012 | Annual day /Parents Day/ Celebration of National Events. | 5,470 |
| era (orași thingina) estă o astronau an | | | 4104 | Games & Sports Material Purchases | 10,000 |
| | | | | Specific Payments | |
| | | | 1004 | Intrest on SB A/c Sent Head Office | |
| V-~ | | | 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 | |
| | | Analysis and the same of the s | 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) | |
| | | The state of the s | 2008-10 | Post metric scholarship | |
| - | | | 2014 | Cash awards / Prathiba Awards | |
| | | | 2014 | Other Awards etc (Funds Received from IIT Boys) | |
| | | AND THE PERSON NAMED IN CONTRACTOR OF TH | 2004 | Other Scholarship | Control of the Contro |
| | | Marie Company of the | 2011 | Teaching Grant | |
| | | | 2012 | Red Ribbon | |
| | | | 2013 | Rajiv Vidya Mission (RVMS) | |
| | | | 2014 | School Grant | |
| | | | 2002 | SSA Grant | |
| | | Mary Control of the C | 4202 | Balika Sisu Samrakshana scheme | |
| | | | 4203 | SAAP Funds | |
| | | *************************************** | 4204 | Samkeshma Bata | |
| | | | 2014 | R W S | |
| | | | | | |
| | | A CONTRACTOR OF THE PARTY OF TH | | Library Expense | |
| | | | 3009 | Purchase of Newspaper and Periodicals | 7,445 |
| | | | 3012 | Laboratory Consumables | nk en nyagagani prominina 11,600 problektetetet en enemenyalijkesektronissyst |
| | | and the same stage to | 5010 | Purchase of EAMCET/IIT Books | |
| | | | 3010 | Purchase of Library Books | 769 |
| | | | 3010 | Purchases | |
| | | | 4105 | Medical Kit | 1 |
| | | | 4105 & | Hostel Furniture & Equipments | 30 Lat As a grant of the Asset |
| | | | 4106 | Lab Furniture & Equipments | |
| | | and the second s | | | THE COURSE STREET, COLUMN TWO AND ADDRESS OF THE COURSE STREET, AND ADDRESS OF THE COURSE OF THE COU |
| | | | 4110-01 | Class room Furniture School/College Equipment | |
| | | | 4102 | Craft , music , Audio (650Cta) | |
| | | | 4104 | Games Equipment | |
| | | | 7030 | Computer & Periparals | |
| | | | 7031 | Duplicator / Comparer printers 199 | Commission to the Commission of the Commission o |
| | | The second secon | | Other School/ College Equipment | |
| | | and control of the co | 4013 | Petromax/Solar/Gas Lights | and a second second second second as a second se |
| | | 2000 WAX MADE DESCRIPTION OF THE RESERVE OF THE RES | 4103 | Electrical Fans and Coolers | 4,124 |

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

| | RECEIPTS AND PAYMENTS AG | CCOUNT FOR THE | PERIO | D FRUM U1.U4.2U22 TU 31.U3. | 1023 |
|-------|---------------------------------------|---|---|--|--|
| Codes | RECEIPTS | Amount (Rs.) | Codes | PAYMENIS | Amount (Rs.) |
| | | | | Kitchen Utensils | A STATE OF THE STA |
| | | | 7033 | Purchase of Vehicles | |
| , | | | | CAPITAL PAYMENTS: | |
| | | | 4002 | Development of Play Fields (Campus) | |
| | | THE PARTY OF THE PARTY STATES AND THE PARTY STATES | 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 | |
| | | | 1002 | Intrest on Fixed Deposit | |
| | | | 1003 | Fixed Deposit | 3,08,000 |
| | 1 | | 2002 | Refund of EMD | 1,08,000 |
| | | | 2001 | UD Pay Remittance to Head Office | 2,00,000 |
| | | | | Remittance to RCO | |
| | | | | Remittance to RCO | ALL DESCRIPTION OF THE PROPERTY OF THE PROPERT |
| | 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 |
| , | | 3,800 | | FLAG DAY | 3,800 |
| | FLAG DAY | 3,600 | | ERF | 3,600 |
| | ERF | 6,300 | | HARITHA NIDI | 6,300 |
| | HARITHA NIDI ELECTRICIAN REMUNERATION | 48,774 | | ELECTRICIAN REMUNERATION | 48,774 |
| | | 26,20,619 |) | Building Rent | 26,20,619 |
| | Building Rent | 69,28,760 | | DIET | 69,28,760 |
| | DIET | 2,65,580 |) | SWEEPING SANITATION | 2,65,580 |
| | SWEEPING SANITATION | 8,20,000 | | SEMESTER EXAMINATION FEE | 8,20,000 |
| | SEMESTER EXAMINATION FEE | 24444 - M. 1844 | | | |
| | | | | Closing Balances | |
| | | | | Cash in Hand | and the second section of the second section is a second second second second section of the second |
| | | | | Petty Cash Balance | 45.20.11 |
| | | THE RESIDENCE OF THE PROPERTY | *************************************** | Bank Balances | 15,30,11 |
| | | | | | 4 95 42 28 |
| | | 4,85,42,284 | 1 | Total | 4,85,42,28 |

For CMT & ASSOCIATES

CHARTERED ACCOUNTANTS

(CA.CHINA MASTHAN T)

PARTNER M.No 218549

Place: Hyderabad Date:24.08.2023 UNIT (RCO/School/College)
TSWRDCW MANCHERIAL

Principal

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

| | EXPENDITURE | Amount (Rs.) | Codes | INCOME | Amount (Rs. |
|--|--|---|--|--|--|
| | School/College Maintenances | | | REVENUE RECEIPTS | <u> </u> |
| 2106 | GSLI - Society | _ | 1003 | Interest on FDR | 2,763 |
| 2019 | Contribution to ERF | *************************************** | 1004 | Interest on SB a/c | 2,763 |
| 2111 | Medical reimbursment | - | 1004 | Sale of Gunny Bags/Broken Rice old | |
| 2113 | C M Relief fund | - | 1005 | news papers/condemned furniture, | |
| 3002-05 | Govt.Challans | | 1003 | empty oil tins/ milk covers/ | 27,474 |
| 6001-04- | | | 1006.07 | unserviceable articles etc | (|
| 06, 6018- | Pay & Allowances | , | 1006-07 | Sale of Tender Applications | 500 |
| 19 | | 3,10,059 | 1104 | Fines - Collected from students Rent from Quarters (Salary | - |
| 6006- | EL Encashment | | 1104 | Deductions) | - |
| | | - | 1103 | Recovery of excess Payment | |
| 6007 | PPF | | | (Nature) | |
| | Payment of Professional Tax | • | 2108 | Refund of Unspent Advance (Nature) | 6,540 |
| 6011 | PRC Arrears | 90,950 | 3006 | Payment of Income Tax (Staff) | |
| 6015 | TTA | - | 1101 | House Rent Recovery | 30.00.000 |
| 6016 | LTC | - | | Resigned employe fine refund | 20,00,000 |
| 6017 | Educational concession | • | | Day Scholar SSC Examination Fee | 50,000 |
| 6018 | Arrears | - | | The Examination ree | 1,06,350 |
| 6020 | Funeral Charges to staff | - | | | |
| 6012-13 | TA | - | | | |
| | School/college Expenditure | 37,378 | | | |
| 4003 | Development of School Campus | | | | |
| 4003 | Misc contingent Expenses including | 47,055 | | | |
| 4003 | Camp Maintenance | - | | | |
| 4004 | Sweeping Contract Expenditure | | | | |
| 4005 | Bore well repair charges | 1,09,335 | | | |
| 4005 | A STATE OF THE PARTY OF THE PAR | 1,220 | | | |
| | Repairs and maintanance of Electricals | 21,611 | | | The of the space o |
| | Repairs to furniture | | | | *************************************** |
| 4013- 4014 | Diesel /Kerosene (Emergency Lighting | | | | |
| 6022 | Hospitality charges | | | | |
| 7021 | Advertisement Charges | 790 | | | |
| 7024-26 | Telephone & Internet Charges | 300 | | | A CONTRACT OF SHARE EMPTY PARTY OF THE PROPERTY OF THE PROPERT |
| 7025 | Postage/Telegram | 1,600 | | | |
| 7027 | CUG | - | | | ************************************** |
| 7029 | Stationery office | 2,777 | | | |
| | IMPACT Pro- | 13,845 | | | |
| | IMPACT Programme | - | - | | |
| F00 | Expenditure on Students Amenities | <i></i> | | | |
| 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 | Barbor Cl | • | | | |
| 5102 | Barber Charges | - | | | |
| - | Washing Charges | - | *************************************** | ASSOCIATION OF THE PROPERTY OF | The same of the sa |
| CONTRACTOR OF THE PARTY OF THE | Cosmetic Charges | 7,62,860 | | | |
| 5501 | Plates & Glasses | - ,02,000 | ET 2017 | Z CA E | |
| | Trunk Boxes | | | | |
| The second secon | Footwear | | **** | FRN: 011515S | |
| Company and the state of the same of the same of | Stationery | 4 22 222 | | 3 town recons | The second secon |
| 201 05 | Student Diet Expenses | 4,22,332 | nading broken and a transport of the state o | CAN POOP | |
| 201-03 | Diet Expenditure | | | | The state of the s |
| 5204 | Catering Expenses | 1,49,597 | | | |

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

| | NCOME AND EXPENDITURE ACC | OUNT FOR THE | E PERIO | D FROM 01.04.2022 TO 3 | 1.03.2023 |
|------------------------|---|--------------|------------------------------------|--|--|
| | | Amount (Rs.) | Codes | INCOME | Amount (Rs.) |
| Codes | EXPENDITURE | | Codes | | |
| 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 | Penalities SSC/BIE | - | | | |
| 3017 | Vocational students Training Programe | 68,145 | a management of the same tensor to | | |
| 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 | | 1,829 | | | |
| 7022 | Bank Charges | 1,029 | | | |
| 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 | 3 00 010 | | | |
| 3007 | Affiliation Fee | 3,99,919 | | 13 45SOC | |
| 3008 | Payment of Examination Fee | 1,06,350 | | S CA | |
| 3013 & 4015 | Printing of Exam. Papers / Health Cards & Progress Cards | - | | Hyderabari FRN: 011513S | |
| 3014-15 | Expenditure on Traning Programmes (Staff & Non Teaching) | | | Source of the state of the stat | |
| 5011 | Conv to Students Exam Centres | - | | | |
| | IGNITE/SCIENCE FAIR/IPACT | - | | | AND THE RESIDENCE OF THE SECOND CONTRACT OF T |
| (677) | Extra - Curriculam Activites | | | | Amount of the state of the stat |
| 2005 | Scouts & Guides/ACC/NCC | - | | | |
| 4011 | Payment of Games & Sports Events | • | | | |

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

| Codes | NCOME AND EXPENDITURE ACC | Amount (Rs.) | Codes | INCOME | Amount (Rs. |
|--|---|--------------|---|-----------------------------------|--------------------------------------|
| 4012 | Annual day /Parents Day/ Celebration | 5,470 | | | |
| | 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 | _ | | | • |
| The state of the s | Remittance to RCO | | | | |
| 13 | Library Expense | | | | |
| 3009 | Purchase of Newspaper and Periodicals | 7,445 | , A | | |
| 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

1- (-

(CA.CHINA MASTHAN T)

PARTNER M.No 218549

Place : Hyderabad

Date:24.08.2023

UNIT (RCO/School/College)
TSWRDCW MANCHERIAL

Principal

| | TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS) | | | | | | | |
|-------|---|-------|---------|------------|------------|--|--|--|
| | UNIT (RCO/School/College) | | TSWRDCW | MANCHERIAL | | | | |
| CODE: | | 51930 | | DISTRICT: | MANCHERIAL | | | |

BALANCE SHEET AS ON 31.03.2023

| BALANCE SHELL AS ON SERVER | | | | | | | |
|--|------|------------------|------------------|------------------------------|------|---------------------|---------------------|
| LIABILITIES | NOTE | As on 31.03.2023 | As on 31.03.2022 | ASSETS | NOTE | As on 31.03.2023 | As on 31.03.2022 |
| Capital Reserve | | | | | | | 1,62,669 |
| Opening Balance | | 12,15,654 | 12,88,990 | Current Assets | 3 | 4,40,143 | 1,02,003 |
| Add: Grants received from Head Office | | 60,93,916 | 2,59,43,442 | | | 4 60 506 | 1,65,382 |
| Add: Excess of Income over Expenditure | | | | Fixed Assets | 4 | 1,69,506 | 1,05,502 |
| Less: Excee of Expenditure over Income | | 47,20,426 | 2,60,16,778 | | _ | | _ |
| | | 25,89,144 | 12,15,654 | Loans & Advances (Asstes) | 5 | - | |
| | | | | other advances(diff opening) | | - | |
| Current Liabilities | 1 | (3,64,500) | (5,64,500) | Closing Balances | | | |
| | | | | Cash in Hand | | - | - |
| Loans & Advances (Liabilities) | 2 | - | - | Petty Cash Balance | | 2,000 | 2,000 |
| Loans & Advances (Libbinees) | | | | Bank Balances | | 15,30,119 | 1,95,265 |
| | | | | Closing Stock | | 82,877 | 1,25,839 |
| TOTAL | | 22,24,644 | 6,51,154 | TOTAL | | 22,24,645 | 6,51,155 |

For CMT & ASSOCIATES

CHARTERED ACCOUNTANT

(CA.CHINA MASTHAN T)

PARTNER M.No 218549

Place: Hyderabad Date:24.08.2023 UNIT (RCO/School/College)
TSWRDCW MANCHERIAL

Principal

| 930 Notes to the Opening alance as on 01.04.2022 (5,87,000) | DIST | During the year Payments 1,08,000 | Closing Balance as of 31.03.2023 (3,87,00 |
|--|--|---|---|
| Opening alance as on 01.04.2022 (5,87,000) | Accounts During the year Receipts 3,08,000 | During the year Payments 1,08,000 | Closing Balance as of 31.03.2023 (3,87,00) |
| Opening alance as on 01.04.2022 (5,87,000) | During the year Receipts 3,08,000 | year Payments 1,08,000 | 31.03.2023 (3,87,00 |
| alance as on 01.04.2022 (5,87,000) | year Receipts 3,08,000 | year Payments 1,08,000 | 31.03.2023 (3,87,00 |
| alance as on 01.04.2022 (5,87,000) | year Receipts 3,08,000 | year Payments 1,08,000 | 31.03.2023 (3,87,00 |
| alance as on 01.04.2022 (5,87,000) | year Receipts 3,08,000 | year Payments 1,08,000 | 31.03.2023 (3,87,00 |
| 01.04.2022 (5,87,000) | Receipts 3,08,000 | Payments 1,08,000 | (3,87,00 |
| (5,87,000) | 3,08,000 - - - - - - - - - - - - | 1,08,000 | - - - - - - 22,50 |
| - - - - - - - 22,500 - - - - - - - | | - - - - - - - - - - - - | - - - - 22,50 |
| - - - - - - - 22,500 - - - - - - - | | - - - - - - - - - - - - | - - - - 22,50 |
| - - 22,500 - - - - - - - - - | | - - - - - - - - - | - - - - 22,50 |
| - - 22,500 - - - - - - - - - | | - - - - - - - - | - - - - 22,50 |
| - - 22,500 - - - - - - - - - | | - - - - - - - - | - |
| - - 22,500 - - - - - - - - - | - | - - - - - - | - |
| - - 22,500 - - - - - - - - - | - | - - - - - - | - |
| - 22,500 - - - - - - - - - | - | - - - - - - | - |
| - 22,500 - - - - - - - - - | - | - - - | - |
| | - | - - - | - |
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| - | | | |
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| | | | - |
| | | | |
| | | | |
| | | | |
| (5,64,500) | 3,08,000 | 1,08,000 | (3,64,500 |
| Opening | During the | During the | |
| Balance as on 01.04.2022 | year Receipts | year Payments | Closing Balance as o 31.03.2023 |
| | - | - | |
| | - | - | - |
| | | | - |
| | | | - |
| | | | - |
| | | | · |
| | | | |
| | | | |
| - | - | - | _ |
| Opening Balance as on 01.04.2022 | During the year Payments | During the year Receipts | Closing Balance as 31.03.2023 |
| (4,14,536) | 3,08,000 | 1,08,008 | GOCIA) (2,14,53 |
| | | | 200 |
| - | | 15 | (\sigma |
| 5,77,205 | 77,474 | 10 | 6.54.67 |
| | | 11.4 | - |
| | Opening Balance as on 01.04.2022 (4,14,536) | Opening Balance as on 01.04.2022 Payments (4,14,536) 3,08,000 | Opening During the Paring the Year Seceipts (4,14,536) 3,08,000 1,08,000 |

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS) UNIT (RCO/School/College) TSWRDCW MANCHERIAL 51930 DISTRICT: CODE: MANCHERIAL **Notes to the Accounts** Note: 4 Fixed Assets Opening Closing Balance as on **Particulers** Balance as on **Additions Deletions** 31.03.2023 01.04.2022 Library Books 57,433 57,433 Furniture & Equipments Hostel Furniture & Equipments 9,775 9,775 Lab Furniture & Equipments Class Room Furniture School/College Equipment -Craft , Music , Audio Etc. -56,890 Games Equipment 56,890 Computer & Peripherals 6,500 **Duplicator / Computer printers** 6,500 Other School/ College Equipment 12,724 Petromax/Solar/Gas Lights 12,724 19,984 4,124 Electrical Fans and Coolers 15,860 6,200 Kitchen Utensils 6,200 Purchase of Vehicles --Dovelopment of campus/ Play Field Land & Buildings 1,69,506 4,124 -1,65,382 Note: 5 Loans & Advances (Asstes)

| Particulers | Opening Balance as on 01.04.2022 | During the year Payments | During the year Receipts | Closing Balance as on 31.03.2023 |
|----------------------------|--|--------------------------------|--------------------------------|----------------------------------|
| Inter Unit Transfer | | | | - |
| Educational Advance | | - | | - |
| Festival Advance | | - | | - |
| CUG Bill Payment | | | | |
| Tour Advance | | | | - |
| Loans & Advances to Others | | - | | |
| GPF trust | | | | - |
| | | | | - |
| | | | | |
| | - | - | - | • |





| Name of the Institutions: | TSWRDCW MANCHERIAL |
|---------------------------|--------------------|
| Name of the District: | MANCHERIAL |
| Institution Code: | 51930 |
| | 62477345511 |

SALARIES ACCOUNT HEAD OFFICE RECEIPTS FY 2022-23

| S No | Date | Particulars (Bank code with description) | Amount |
|------|------------|--|-----------|
| 1 | 06-04-2022 | RECEIVED FROM HEAD OFFICE | 1,10,312 |
| 2 | 26-04-2022 | RECEIVED FROM HEAD OFFICE | 3,200 |
| 3 | 05-05-2022 | RECEIVED FROM HEAD OFFICE | 1,09,512 |
| 4 | 07-05-2022 | RECEIVED FROM HEAD OFFICE | 4,200 |
| 5 | 02-06-2022 | RECEIVED FROM HEAD OFFICE | 1,06,312 |
| 6 | 08-06-2022 | RECEIVED FROM HEAD OFFICE | 4,200 |
| 7 | 27-06-2022 | RECEIVED FROM HEAD OFFICE | 3,200 |
| 8 | 14-07-2022 | RECEIVED FROM HEAD OFFICE | 3,800 |
| 9 | 16-07-2022 | RECEIVED FROM HEAD OFFICE | 4,164 |
| 10 | 04-08-2022 | RECEIVED FROM HEAD OFFICE | 4,135 |
| 11 | 08-08-2022 | RECEIVED FROM HEAD OFFICE | 3,800 |
| 12 | 06-09-2022 | RECEIVED FROM HEAD OFFICE | 4,000 |
| 13 | 07-09-2022 | RECEIVED FROM HEAD OFFICE | 3,802 |
| 14 | 03-10-2022 | RECEIVED FROM HEAD OFFICE | 4,000 |
| 15 | 11-10-2022 | RECEIVED FROM HEAD OFFICE | 3,956 |
| 16 | 03-11-2022 | RECEIVED FROM HEAD OFFICE | 4,000 |
| 17 | 07-11-2022 | RECEIVED FROM HEAD OFFICE | 3,802 |
| 18 | 03-12-2022 | RECEIVED FROM HEAD OFFICE | 4,000 |
| 19 | 05-12-2022 | RECEIVED FROM HEAD OFFICE | 3,799 |
| 20 | 07-01-2023 | RECEIVED FROM HEAD OFFICE | 3,800 |
| 21 | 16-01-2023 | RECEIVED FROM HEAD OFFICE | 4,003 |
| 22 | 02-02-2023 | RECEIVED FROM HEAD OFFICE | 200 |
| 23 | 10-02-2023 | RECEIVED FROM HEAD OFFICE | 3,13,600 |
| 24 | 13-02-2023 | RECEIVED FROM HEAD OFFICE | 3,907 |
| 25 | 02-03-2023 | RECEIVED FROM HEAD OFFICE | 4,77,290 |
| 26 | 13-03-2023 | RECEIVED FROM HEAD OFFICE | 3,964 |
| | | | 11.01.050 |

TOTAL 11,94,958



| 5. | LFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS) |
|---------------------------|--|
| Name of the Institutions: | TSWRDCW MANCHERIAL |
| of the District. | MANCHERIAL |
| zactitution Code . | 51930 |
| Bank A/C Number: | 620477400222 |
| Barrie | |

DIET ACCOUNT HEAD OFFICE RECEIPTS FY 2022-23

| | HEAD OFFICE RECEIPTS FY 2022-23 | | | | |
|---------------|---------------------------------|--|-----------------|--|--|
| 5 No | Date | Particulars (Bank code with description) | Amount | | |
| 1 | 06-04-2022 | RECEIVED FROM HEAD OFFICE | 35,000 | | |
| $\frac{1}{2}$ | 11-04-2022 | RECEIVED FROM HEAD OFFICE | 35,063 | | |
| $\frac{2}{3}$ | 26-04-2022 | RECEIVED FROM HEAD OFFICE | 4,600 | | |
| $\frac{3}{4}$ | 26-04-2022 | RECEIVED FROM HEAD OFFICE | 9,640 | | |
| $\frac{7}{5}$ | 26-04-2022 | RECEIVED FROM HEAD OFFICE | 67,328 | | |
| $\frac{3}{6}$ | 26-04-2022 | RECEIVED FROM HEAD OFFICE | 67,461 | | |
| $\frac{0}{7}$ | 30-04-2022 | RECEIVED FROM HEAD OFFICE | 4,22,332 | | |
| 8 | 19-05-2022 | RECEIVED FROM HEAD OFFICE | 1,35,000 | | |
| $\frac{3}{9}$ | 25-05-2022 | RECEIVED FROM HEAD OFFICE | 51,385 | | |
| 10 | 25-05-2022 | RECEIVED FROM HEAD OFFICE | 87,164 | | |
| 11 | 26-05-2022 | RECEIVED FROM HEAD OFFICE | 19,526 | | |
| 12 | 30-05-2022 | RECEIVED FROM HEAD OFFICE | 35,650 | | |
| 13 | 08-06-2022 | RECEIVED FROM HEAD OFFICE | 23,286 | | |
| 14 | 08-06-2022 | RECEIVED FROM HEAD OFFICE | 11,040 | | |
| 15 | 08-06-2022 | RECEIVED FROM HEAD OFFICE | 85,000 | | |
| 16 | 15-06-2022 | RECEIVED FROM HEAD OFFICE | 8,29,220 | | |
| | 01-07-2022 | RECEIVED FROM HEAD OFFICE | 74,488 7,281 | | |
| 17 | 06-07-2022 | RECEIVED FROM HEAD OFFICE | 51,384 | | |
| 18 | 06-07-2022 | RECEIVED FROM HEAD OFFICE | 38,364 | | |
| 19 | 06-07-2022 | RECEIVED FROM HEAD OFFICE | 54,620 | | |
| 20 | 14-07-2022 | RECEIVED FROM HEAD OFFICE | 67,956 | | |
| 21 | 21-07-2022 | RECEIVED FROM HEAD OFFICE | 44,955 | | |
| 22 | | DECEIVED FROM HEAD OFFICE | 38,324 | | |
| 23 | 27-07-2022 | DECEIVED FROM HEAD OFFICE | 54,620 | | |
| 24 | 27-07-2022 | DECEIVED FROM HEAD OFFICE | 1,45,460 | | |
| 25 | 08-08-2022 | DECEIVED FROM HEAD OFFICE | 51,384 | | |
| 26 | 12-08-2022 | DECEIVED FROM HEAD OFFICE | 3,000 | | |
| 27 | 12-08-2022 | - FORTHED FROM HEAD OFFICE | 10,989 | | |
| 28 | 12-08-2022 | | 38,538 | | |
| 29 | 23-08-2022 | | 50,000 | | |
| 30 | 23-08-2022 | - TO EDOM HEAD OFFICE | 38,538 | | |
| 31 | 06-09-2022 | THE EDOM HEAD OFFICE | 3,620 | | |
| 32 | 16-09-2022 | TO EDOM HEAD OLLS | 10,000 | | |
| 33 | 16-09-2022 | TO FROM HEAD OIL | 40,324 | | |
| 34 | 16-09-2022 | FDOM DLOD ST | 10,02 | | |
| 35 | 20-09-2022 | RECEIVED FROM THE | | | |

| S No | | Particulars (Bank code with description) | Amount |
|------|------------|--|------------|
| 36 | 20-09-2022 | THE TOTAL PROPERTY OF THE PROP | 1,47,841 |
| 37 | 20-09-2022 | RECEIVED FROM HEAD OFFICE | 41,798 |
| 38 | 23-09-2022 | RECEIVED FROM HEAD OFFICE | 72,940 |
| 39 | 23-09-2022 | RECEIVED FROM HEAD OFFICE | 20,000 |
| 40 | 03-10-2022 | RECEIVED FROM HEAD OFFICE | 54,620 |
| 41 | 27-10-2022 | RECEIVED FROM HEAD OFFICE | 17,293 |
| 42 | 27-10-2022 | RECEIVED FROM HEAD OFFICE | 33,170 |
| 43 | 03-11-2022 | RECEIVED FROM HEAD OFFICE | 54,460 |
| 44 | 19-11-2022 | RECEIVED FROM HEAD OFFICE | 7,603 |
| 45 | 19-11-2022 | RECEIVED FROM HEAD OFFICE | 23,667 |
| 46 | 24-11-2022 | RECEIVED FROM HEAD OFFICE | 84,489 |
| 47 | 24-11-2022 | RECEIVED FROM HEAD OFFICE | 1,67,670 |
| 48 | 24-11-2022 | RECEIVED FROM HEAD OFFICE | 29,386 |
| 49 | 25-11-2022 | RECEIVED FROM HEAD OFFICE | 38,538 |
| 50 | 03-12-2022 | RECEIVED FROM HEAD OFFICE | 55,860 |
| 51 | 03-12-2022 | RECEIVED FROM HEAD OFFICE | 11,809 |
| 52 | 03-12-2022 | RECEIVED FROM HEAD OFFICE | 25,938 |
| 53 | 03-12-2022 | RECEIVED FROM HEAD OFFICE | 60,760 |
| 54 | 03-12-2022 | RECEIVED FROM HEAD OFFICE | 54,620 |
| 55 | 05-12-2022 | RECEIVED FROM HEAD OFFICE | 38,538 |
| 56 | 16-01-2023 | RECEIVED FROM HEAD OFFICE | 54,620 |
| 57 | 01-02-2023 | RECEIVED FROM HEAD OFFICE | 69,356 |
| 58 | 01-02-2023 | RECEIVED FROM HEAD OFFICE | 40,239 |
| 59 | 01-02-2023 | RECEIVED FROM HEAD OFFICE | 11,58 |
| 60 | 01-02-2023 | RECEIVED FROM HEAD OFFICE | 1,42,04 |
| 61 | 02-02-2023 | RECEIVED FROM HEAD OFFICE | 58,448 |
| 62 | 06-02-2023 | RECEIVED FROM HEAD OFFICE | 41,39 |
| 63 | 07-02-2023 | RECEIVED FROM HEAD OFFICE | 5,74 |
| | 13-02-2023 | RECEIVED FROM HEAD OFFICE | 54,62 |
| 64 | | RECEIVED FROM HEAD OFFICE | 5,00 |
| 65 | 13-02-2023 | RECEIVED FROM HEAD OFFICE | 38,53 |
| 66 | 22-02-2023 | RECEIVED FROM HEAD OFFICE | 38,53 |
| 67 | 24-02-2023 | RECEIVED FROM HEAD OFFICE | 73,12 |
| 68 | 28-02-2023 | RECEIVED FROM HEAD OFFICE | 54,62 |
| 69 | 13-03-2023 | RECEIVED FROM HEAD OFFICE | 34,23 |
| 70 | 16-03-2023 | RECEIVED FROM HEAD OFFICE | 6,96 |
| 71 | 16-03-2023 | RECEIVED FROM HEAD OFFICE | 58,38 |
| 72 | 30-03-2023 | RECEIVED FROM HEAD OFFICE | 38,53 |
| 73 | 30-03-2023 | RECEIVED FROM HEAD OFFICE | 2,08,80 |
| 74 | 31-03-2023 | RECEIVED FROM HEAD OFFICE | 38,53 |
| 75 | 31-03-2023 | RECEIVED FROM HEAD OFFICE | 5,58 |
| 76 | 31-03-2023 | RECEIVED FROM HEAD OFFICE | 11,59 |
| 77 | 31-03-2023 | T TOTAL FROM HEAD OFFICE | 24,92 |
| 78 | 31-03-2023 | RECEIVED FROM HEAD OFFICE | |
| | 31-03-2023 | TOTA | L 48,98,95 |