

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

Audit Report for the FY 2020-21

Name of the Institution/School	TSWRDCW, Wanaparathi
District	WANAPARTHY

Auditor:

**KANDULA & ASSOCIATES
CHARTERED ACCOUNTANTS**

**D No. 2-29/3, 1st Floor, Flat C, Hideaway Apartments,
St. No. 4, Habsiguda, Hyderabad - 500017 Telangana.
E-mail. cakrishna50@gmail.com & kandula.cas@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) 614 - WANAPARTHY RESIDENTIAL DEGREE COLLEGE (WOMENS), WANAPARTHY DISTRICT**, as at 31st March, 2021 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

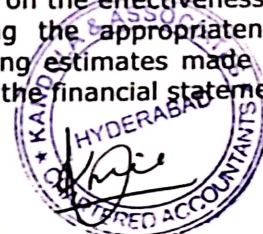
Management's Responsibility for the Financial Statements

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 school/Institution 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 01.04.2020 to 31.03.2021, 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, 2021.
- b) In case of Income & Expenditure Account, of the **Excess of expenditure over Income** of the school for the period from 01.04.2020 to 31.03.2021.
- c) In the case of the Receipts and payment Account the receipts and payments made for period from 01.04.2020 to 31.03.2021.

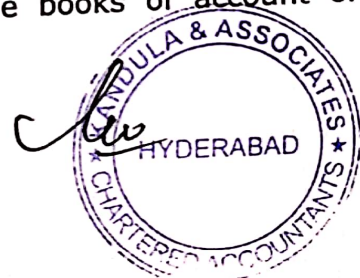
Emphasis of Matter:

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.

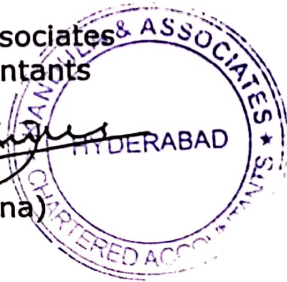


We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

1. 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. During the year the Institution have taken unknown Receipts/Payments as Other Receipts/Payments in the Books and there was no given proper information regarding those Receipts/Payments during the course of Audit. We suggested that kind of Receipts/Payments has to be identified and to be booked to concern head of the Account.
8. Cheques issued and cancelled later has been shown and cancelled cheques such transaction to be avoided by posting contra entry in books.
9. 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 Kandula & Associates
Chartered Accountants


(K. Gopala Krishna)
Partner



Place: Hyderabad

Date: 22.09.2022

UDIN: 22203605BBSYXH1558



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

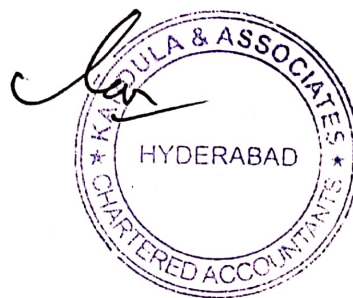
Loss/contingencies arising from claims litigations, assessments, fines, penalties etc., are provided for when it is probable that a liability may be incurred and that amount can be reasonably estimated.

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.



**TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATION
INSTITUTIONS SOCIETY (TSWREIS)
614 – WANAPARTHY RESIDENTIAL DEGREE COLLEGE (WOMENS),
WANAPARTHY DISTRICT
Financial Year 2020-21**

Audit Period of the Year : 2020-21
Audit Period of the Principal : SAHIDA
Ph.no: 7995010680
DEO : C. MADHULATHA
Ph.no: 9618358162

Audit Observations:

DIET:

DATE	PARTICULARS	CHEQUE NO./CASH	AMOUNT Rs.	OBSERVATION
24.06.20	Office stationery	229616	2000	Amount Paid to Vasavi traders towards office stationery, cash bill not produced.
31.08.20	Sweeping and sanitation	488274	27,000	Amount paid towards sweeping and sanitation Bill paid to Hussain proper bill not produced
12.10.20	Sweeping and sanitation	488312	18,290	Amount paid towards sweeping and sanitation, Xerox bill produced.

- Cash book not maintained properly.
- Student Mess register properly not maintained.
- EMD register not maintained properly.
- Daily issue Register not maintained properly.

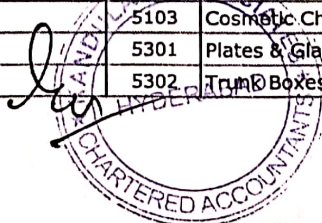
Place : Hyderabad
Date: 22.09.2022

For Kandula & Associates
Chartered Accountants

(K. Gopala Krishna)
Partner


TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

NIT (RCO/School/College)		TSWRDC (W) WANAPARTHY			
ODE:	614	DISTRICT:	WANAPARTHY		
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021					
Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	
	OPENING BALANCE			School/College Maintenances	
	Cash In Hand		2106	GSLI - Society	
	Petty Cash Balance		2019	Contribution to ERF	
	Bank Balance	2,58,298	2111	Medical reimbursement	
			2113	C M Relief fund	
			3002-05	Govt.Challans	
			6001-04-06, 6018-19	Pay & Allowances	1,50,78,158
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.,		6011	Payment of Professional Tax	
1006-07	Sale of Tender Applications	11,000	6015	PRC Arrears	
1104	Fines - Collected from students		6016	TTA	
1104	Rent from Quarters (Salary Deductions)		6017	LTC	
	Day Scholar SSC Examination Fee		6018	Educational concession	5,000
			6020	Arrears	18,73,582
			6020	Funeral Charges to staff	
	CAPITAL RECEIPTS		6012-13	TA	4,808
1002	Head office A/C (General)	58,00,992		School/college Expenditure	
1002	Head office A/C (Salaries)	1,71,55,304	4003	Development of School Campus	25,800
2106	Head office GSLI		4003	Misc contingent Expenses including Camp Maintenance	
3003	Head office G.I.S		4004	Sweeping Contract Expenditure	2,05,170
3004	Head office G.P.F		4005	Bore well repair charges	2,450
2109	Employees Relief Fund (ERF)		4006	Repairs and maintenance of Electricals	
2001	Earnest money deposit (EMD)		4007	Repairs to furniture	
	Specific Receipts		4013-4014	Diesel /Kerosene (Emergency Lighting)	
3011	Funds from SSC Board		6022	Hospitality charges	
2003	Funds from Board of Intermediate Education (BIE)		7021	Advertisement Charges	
2014	Post Metric Scholarship		7024-26	Telephone & Internet Charges	
2014	Cash Awards / Prathibha Awards		7025	Postage/Telegram	
2008-10	Other Awards		7027	CUG	4,958
2004	Other Scholarship		7029	Stationery office	10,182
2011	Teaching Grant			IMPACT Programme	
2012	Red Ribbon			Expenditure on Students Amenities	
2013	Rajiv Vidya Mission (RVMS)		5002	Student Uniforms	
2014	School Grant		5003	Bedding Material	
2002	SSA Grant		5005	Purchase of Towels	
4202	Ballka Sisu Samrakshana scheme		5006	PT Dresses	
4203	SAAP Funds		5007-10	Note Books & Text Books, Work Books & EMCET Book	
4204	Samkeshma Bata		5014	Stitching Charges	2,105
2014	R W S		5101	Barber Charges	
2014	Other Receipts	1,39,399	5102	Washing Charges	
2014	Inter Account Bank Transfer from General a/c to Salary a/c		5103	Cosmetic Charges	2,89,420
	Loans & Advances		5301	Plates & Glasses	
1008	Inter-Units Transfers		5302	Trunk Boxes	
2101	APCO Advance				

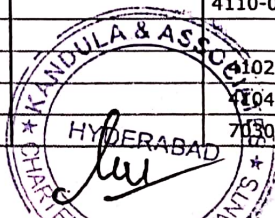


RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	
2102	Education Advance		5303	Footwear	
2103	Other advances		5304	Stationery	10,47,100
2002	Fixed Deposits (Matured)	36,000		Student Diet Expenses	
			5201-03	Diet Expenditure	16,00,381
	Recoveries		5204	Catering Expenses	2,82,725
1101	House Rent Recovery		5205	Hostel Contingent Expenses	39,415
1102	Recoveries of Water and maintainence charges from staff			Health & Hygiene	
1103	Recovery of excess Payment (Nature)		2114	Hospitalization/Surgery Expenses	
2005	National Green Corporation		5012	Funeral charges/Exgretlia to students	
2006	TDS				
2015	Recoveries of telephone charges from staff		5104	Medicine/First AID Expenses	1,897
2108	Refund of Unspent Advance (Nature)		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	
7028	Payment of Xerox charges (RTI)		4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	4,80,425
2014 /1005	Other Receipts (Cancellation of Cheques)	58499	4009-10	Water & Electricity (Electricity Charges)	90,342
2111	Medical Reimbursement			Other Payments	
	SSC exam refund by HCU RTC		2006	TDS	75,079
	Unspent Amount Remitted		3006	Payment of Income Tax (Staff)	
	By Oversight HO releases to IIT-Boys		3006	Income Tax	
	Amount recived from rco		3011	Class Room Consumables	
			3016	Penalties SSC/BIE	
			3017	Vocational students Training Programe	
			3012 /4108	Laboratory Consumables	1,69,817
			4016	Payment of Septic Tank & Dralage Cleaning Charges	
			5013	Transportation Charges	
			6008	Prof.Tax	83,800
			6021	Vehicle Hire Charges	
			7014	Consultancy Rumuneration Charges	
			7018	Maintance of Computer Lab & Other Consumbles	10,720
			7020	Repaires and Maintenance of Equipment	
			7022	Bank Charges	2,006
			7023	Payment of Incentive Charges to Students	
			7026	Payment of Telephone Charges	
			7028	Payment of Xerox Charges	5,992
				Other payments	1,33,488
				Academic Activities	
			2115	Entrance Test Expenses	21,700
			2116	Science Fair	
			2117	Flag Day	
			3007	Affiliation Fee	2,01,816
			3008	Payment of Examination Fee	8,18,095
			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	
			3014-15	Expenditure on Training Programmes (Staff & Non Teaching)	
			5011	Conv to Students Exam Centres	1,56,654
				IGNITE/SCIENCE FAIR/IPACT	
				Extra - Curricular Activites	
			2005	Scouts & Guides/ACC/NCC	
			4011	Payment of Games & Sports Events	26,174
			4012	Annual day /Parents Day/ Celebration of National Events.	
			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	65,837
			1104	Fine amount transferred to Head Office	
			3011	Teaching Learning Equipment	
				Subject association remuneration	
			2003	SSC Boards Expenses	
			2004	Board of Intermediate Education Expenses (BIE)	77,082
			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	
			3012	Laboratory Consumables	
			5010	Purchase of EAMCET/IIT Books	
			3010	Purchase of Library Books	225
				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	
			7130	Computer & Peripherals	250

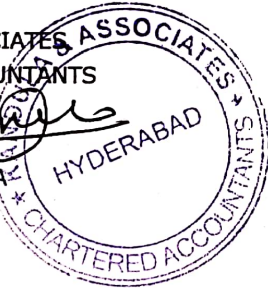


RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	
			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	1,56,000
			2001	Refund of EMD	24,000
				Closing Balances	
				Cash in Hand	
				Petty Cash Balance	
				Bank Balances	3,86,839
	Total	2,34,59,492		Total	2,34,59,492

ANDULA & ASSOCIATES ASSOCIATES
 CHARTERED ACCOUNTANTS

Gopala Krishna
 GOPALA KRISHNA
 Partner
 HYDERABAD



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

Principal

Office: Hyderabad
 Date: 22.09.2022

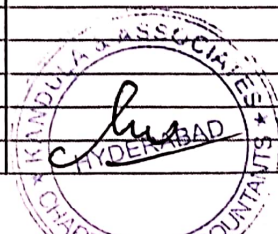
2,34,59,492

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

JNIT (RCO/School/College)		TSWRDC (W) WANAPARTHY	
CODE:	614	DISTRICT:	WANAPARTHY

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	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	-			-
3002-05	Govt.Challans	-			-
6001-04-06, 6018-19	Pay & Allowances	1,50,78,158	1006-07	Sale of Tender Applications	11,000
			1104	Fines - Collected from students	-
			1104	Rent from Quarters (Salary Deductions)	-
6006-	EL Encashment	-		Day Scholar SSC Examination Fee	-
6007	PPF	-	2014	Other Receipts	1,39,399
	Payment of Professional Tax	-	2014 /1005	Other Receipts (Cancellation of Cheques)	58499
6011	PRC Arrears	-	1103	Recovery of excess Payment (Nature)	
6015	TTA	-			
6016	LTC	-			
6017	Educational concession	5,000			
6018	Arrears	18,73,582			
6020	Funeral Charges to staff	-			
6012-13	TA	4,808			
	School/college Expenditure				
4003	Development of School Campus	25,800			
4003	Misc contingent Expenses including Camp Maintenance	-			
4004	Sweeping Contract Expenditure	2,05,170			
4005	Bore well repair charges	2,450			
4006	Repairs and maintenance of Electricals	-			
4007	Repairs to furniture	-			
4013-4014	Diesel /Kerosene (Emergency Lighting)	-			
6022	Hospitality charges	-			
7021	Advertisement Charges	-			
7024-26	Telephone & Internet Charges	-			
7025	Postage/Telegram	-			
7027	CUG	4,958			
7029	Stationery office	10,182			
	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	2,105			
5101	Barber Charges	-			
5102	Washing Charges	-			
5103	Cosmetic Charges	2,89,420			
5301	Plates & Glasses	-			



INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
5302	Trunk Boxes	-			
5303	Footwear	-			
5304	Stationery	10,47,100			
	Student Diet Expenses				
201-03	Diet Expenditure	15,96,502			
5204	Catering Expenses	2,82,725			
5205	Hostel Contingent Expenses	39,415			
	Health & Hygiene				
2114	Hospitalization/Surgery Expenses	-			
5012	Funeral charges/Exgretia to students	-			
5104	Medicine/First AID Expenses	1,897			
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	4,80,425			
4009-10	Water & Electricity (Electricity Charges)	90,342			
	Other Payments				
2006	TDS	75,079			
3006	Payment of Income Tax (Staff)	-			
3006	Income Tax	-			
3011	Class Room Consumables	-			
3016	Penalties SSC/BIE	-			
3017	Vocational students Training Programme	-			
3012 /4108	Laboratory Consumables	1,69,817			
4016	Payment of Septic Tank & Draiage Cleaning Charges	-			
5013	Transportation Charges	-			
6008	Prof.Tax	83,800			
6021	Vehicle Hire Charges	-			
7014	Consultancy Rumuneration Charges	-			
7018	Maintance of Computer Lab & Other Consumbles	10,720			
7020	Repaires and Maintenance of Equipment	-			
7022	Bank Charges	2,006			
7023	Payment of Incentive Charges to Students	-			
7026	Payment of Telephone Charges	-			
7028	Payment of Xerox Charges	5,992			
	Other payments (EMD Amount Transfer to DCO Maripeda)	1,33,488			
	Academic Activities				
2115	Entrance Test Expenses	21,700			
2116	Science Fair	-			
2117	Flag Day	-			
3007	Affiliation Fee	2,01,816			



INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
3008	Payment of Examination Fee	8,18,095			
4013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	-			
014-15	Expenditure on Training Programmes (Staff & Non Teaching)	-			
5011	Conv to Students Exam Centres	1,56,654			
	IGNITE/SCIENCE FAIR/IPACT	-			
	Extra - Curricular Activities				
2005	Scouts & Guides/ACC/NCC	-			
4011	Payment of Games & Sports Events	26,174			
4012	Annual day /Parents Day/ Celebration of National Events.	-			
4104	Games & Sports Material Purchases	-			
	Specific Payments				
1004	Interest on SB A/c Sent HO	-			
1003	Interest 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 maintenance charges from staff	-			
1103	Excess pay	65,837			
1104	Fine amount transferred to Head Office	-			
3011	Teaching Learning Equipment	-			
	Progress Report	-			
	Library Expense				
3009	Purchase of Newspaper and Periodicals	-			
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	2,26,02,319
	Total	2,28,11,217		Total	2,28,11,217

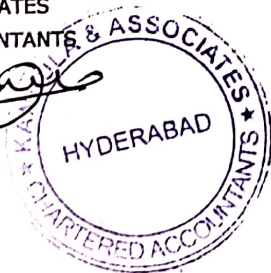
ANDULA & ASSOCIATES

CHARTERED ACCOUNTANTS & ASSOCIATES

Gopala Krishna

GOPALA KRISHNA

Partner



Place: Hyderabad

Date: 22.09.2022

UNIT (RCO/School/College)

TSWRDC (W) WANAPARTHY

Principal



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)

TSWRDC (W) WANAPARTHY

CODE:

614

DISTRICT:

WANAPARTHY

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	NOTE	As on	As on	ASSETS	NOTE	As on	As on
		31.03.2021	31.03.2020			31.03.2021	31.03.2020
Capital Reserve							
Opening Balance		8,56,437	3,95,342	Current Assets	3	6,75,750	5,55,750
Add: Grants received from Head Office		2,29,56,296	2,63,90,198	Fixed Assets	4	1,25,958	1,25,483
Add: Excess of Income over Expenditure				Loans & Advances (Asstes)	5	1,78,764	1,78,764
Less: Excee of Expenditure over Income		2,26,02,319	2,59,29,103	other advances(diff opening)		700	700
Current Liabilities	1	2,68,444	3,69,526	Closing Balances		-	-
Loans & Advances (Liabilities)	2	21,031	21,031	Cash In Hand			
				Petty Cash Balance		3,86,839	2,58,298
				Bank Balances		1,31,878	1,27,999
				Closing stock			
TOTAL		14,99,889	12,46,994	TOTAL		14,99,889	12,46,994

KANDULA & ASSOCIATES
CHARTERED ACCOUNTANTS

K. GORALA KRISHNA
Partner

Place: Hyderabad
Date: 22.09.2022



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

Principal

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

UNIT (RCO/School/College) TSWRDC (W) WANAPARTHY
CODE: 614 **DISTRICT:** WANAPARTHY

Notes to the Accounts

**Note: 1
Current Liabilities**

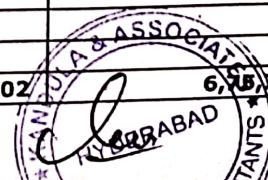
Particulars	Opening Balance as on 01.04.2020	During the year Receipts	During the year Payments	Closing Balance as on 31.03.2021
Earnest Money Deposit (EMD)	3,49,000	-	24,000	3,25,000
Funds from SSC Board	-	-	-	-
Funds from BIE	-	-	77,082	(77,082)
Post Metric Scholarship	-	-	-	-
Cash Awards / Prathibha Awards	-	-	-	-
Other Awards	-	-	-	-
Other Scholarship	28,242	-	-	28,242
Teaching Grant	(7,716)	-	-	(7,716)
Red Ribbon	-	-	-	-
Rajiv Vidya Mission (RVMS)	-	-	-	-
School Grant	-	-	-	-
SSA Grant	-	-	-	-
Balika Sisu Samrakshana scheme	-	-	-	-
SAAP Funds	-	-	-	-
Samkeshma Bata	-	-	-	-
R W S	-	-	-	-
Other Deposits	-	-	-	-
Other Liabilities	-	-	-	-
Head Office GSLI	-	-	-	-
Head Office GPF	-	-	-	-
AP Civil Supplies corporation	-	-	-	-
Unpaid scholarships	-	-	-	-
	3,69,526	-	1,01,082	2,68,444

**Note: 2
Loans & Advances (Liabilities)**

Particulars	Opening Balance as on 01.04.2020	During the year Receipts	During the year Payments	Closing Balance as on 31.03.2021
Inter-Units Transfers	21,031	-	-	21,031
APCO Advance	-	-	-	-
Other Advances	-	-	-	-
National Green corporation (APNGC)	-	-	-	-
Medical Reimbursement	-	-	-	-
TDS Payable	-	-	-	-
Incentives	-	-	-	-
Advance from B.I.E	-	-	-	-
	21,031	-	-	21,031

**Note: 3
Current Assets**

Particulars	Opening Balance as on 01.04.2020	During the year Payments	During the year Receipts	Closing Balance as on 31.03.2021
Fixed Deposit	5,55,750	1,56,000	36,000	6,75,750
Closing Stock	-	16,00,381	15,96,502	-
GPF Trust	-	-	-	-
Transfer to Head Office	-	-	-	-
Receivables	-	-	-	-
	5,55,750	17,56,381	16,32,502	6,75,750



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

UNIT (RCO/School/College)	TSWRDC (W) WANAPARTHY
CODE:	DISTRICT:
614	WANAPARTHY

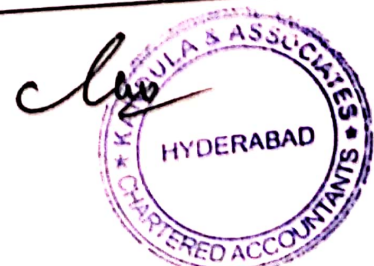
Notes to the Accounts

**Note: 4
Fixed Assets**

Particulars	Opening Balance as on 01.04.2020	Additions	Deletions	Closing Balance as on 31.03.2021
Library Books	52,288	225		52,513
Furniture & Equipments	-			-
Hostel Furniture & Equipments	14,720	-		14,720
Lab Furniture & Equipments	-	-		-
Class Room Furniture	-	-		-
School/College Equipment	-			-
Craft , Music ,Audio Etc.	-	-		4,000
Games Equipment	4,000	-		7,307
Computer & Peripherals	7,057	250		11,632
Duplicator / Computer printers	11,632	-		-
Other School/ College Equipment	-			-
Petromax/Solar/Gas Lights	-	-		24,730
Electrical Fans and Coolers	24,730	-		11,056
Kitchen Utensils	11,056	-		-
Purchase of Vehicles	-	-		-
Development of campus/ Play Field	-	-		-
Land & Buildings	-	-		1,25,958
	1,25,483	475	-	

**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
	0			-
Inter Unit Transfer	-	-		-
Educational Advance	-	-		-
Festival Advance	-	-		1,78,764
CUG Bill Payment	1,78,764	-		-
Tour Advance	-	-		-
Loans & Advances to Others	-	-		1,78,764
Cash awards	1,78,764	-	-	

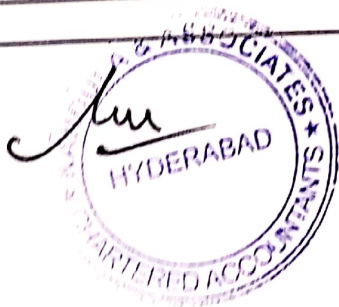


TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

Name of the Institutions:	TSWRDC(W), WANAPARTHY
Name of the District:	WANAPARTHY
Institution code :	61466
Bank A/C Number:	62475843664
DIET ACCOUNT	

HEAD OFFICE RECEIPTS FY 2020-21

S No	Date	Particulars (Bank code with description)	Amount
1	22.05.2020	Examination fee for II, IV & VI semesters -2019-2020	467115
2	01.06.2020	Lab Material -2018-19	171465
5	18.06.2020	TSAT Remuneration	3000
6	13.07.2020	Nov'2019 -Sweeping and Sanitation charges ,January'2020	1435446
7	14.07.2020	Cash Price to Super Student If SR Shankaran Super Student	2000
8	16.07.2020	Cosmetic Items SBPEC & Stationery DPC 2018-2020	1147100
9	17.07.2020	Building Shifting Charges	60000
11	20.08.2020	Building Rent - December-2019 to June-2020	320283
12	15.09.2020	March'2020 -Diet, Sweeping & Sanitation Charges, Sweeping	382543
20	07.11.2020	Building rent -February-2020, Cosmetic charges-December	304181
22	13.11.2020	Electrical Charges-January-2020 to May-2020 Sweeping and	208332
23	03.12.2020	October-2020 charges	21979
28	02.02.2021	December-2020 -Diet & Sweeping and Sanitation Charges	269269
30	15.02.2021	III & V Semester Exam Affiliation Fee	523900
32	03.03.2021	Sweeping and Sanitation charges and maintenance	82500
33	04.03.2021	November-2020 Diet Charges, Sweeping and Sanitation charges	193786
34	05.03.2021	Sweeping and Sanitation charges, & Maintenance charges	80000
35	05.03.2021	Received from Head office	5693
36	17.03.2021	5th RDC State level Sports Meet	4500
37	30.03.2021	Examination Students Transportation Charges (RTC) -March	117900
		TOTAL	5800992



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

Name of the Institutions:	TSWRDC(W), WANAPARTHY
Name of the District:	WANAPARTHY
Institution Code :	61466
Bank A/C Number:	62475843461
SALARIES ACCOUNT	

HEAD OFFICE RECEIPTS FY 2020-21

S No	Date	Particulars (Bank code with description)	Amount
1	08.04.2020	Payment of March-2020 salaries	956637
2	04.05.2020	Payment of April-2020	952427
3	01.06.2020	Payment of May-2020	880063
4	02.07.2020	Payment of June-2020	1100934
5	04.08.2020	Payment of July-2020	1330693
6	03.09.2020	Payment of August-2020	1510927
7	07.10.2020	Payment of September-2020	1318820
8	05.11.2020	Payment of october-2020	1348396
10	07.11.2020	Payment of Suply Slaaries August-2020	12500
12	04.12.2020	Payment of November -2020	2354659
13	06.01.2021	Payment of December-2020	1824167
14	25.01.2021	Payment of (Differment Amount) salaries December	29579
15	04.02.2021	Payment of January-2021	1885082
16	03.03.2021	Payment of February-2021	1650420
		TOTAL	17155304



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

Name of the Institutions:	TSWRDC(W), WANAPARTHY
Name of the District:	WANAPARTHY
Institution Code :	61466
Bank A/C Number:	62475843461
SALARIES ACCOUNT	

HEAD OFFICE RECEIPTS FY 2020-21

S No	Date	Particulars (Bank code with description)	Amount
			956637
1	08.04.2020	Payment of March-2020 salaries	952427
2	04.05.2020	Payment of April-2020	880063
3	01.06.2020	Payment of May-2020	1100934
4	02.07.2020	Payment of June-2020	1330693
5	04.08.2020	Payment of July-2020	1510927
6	03.09.2020	Payment of August-2020	1318820
7	07.10.2020	Payment of September-2020	1348396
8	05.11.2020	Payment of october-2020	12500
10	07.11.2020	Payment of Suply Slaaries August-2020	2354659
12	04.12.2020	Payment of November -2020	1824167
13	06.01.2021	Payment of December-2020	29579
14	25.01.2021	Payment of (Differment Amount) salaries December	1885082
15	04.02.2021	Payment of January-2021	1650420
16	03.03.2021	Payment of February-2021	17155304
		TOTAL	

