## Telangana Social Welfare Residential Educational Institutions Society

(TSWREIS)

Telangana State.

Audit Report for the FY 2021-22

Name of the Institution/School

TSWRDCW, Wanaparthi

District

WANAPARTHY

### Auditor:

# KANDULA & ASSOCIATES CHARTERED ACCOUNTANTS

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#### **AUDITOR'S REPORT**

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

Telangana

We have audited the attached Balance Sheet TELANGANA SOCIAL WELFARE 614 (TSWREIS) SOCIETY **INSTITUTIONS EDUCATION** RESIDENTIAL WANAPARTHY (WOMENS), COLLEGE DEGREE RESIDENTIAL WANAPARTHY DISTRICT, as at 31st March, 2022 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 teasonableness 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 01.04.2021 to 31.03.2022, 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, 2022.
- b) In case of Income & Expenditure Account, of the Excess of expenditure over **Income** of the school for the period from 01.04.2021 to 31.03.2022.
- c) In the case of the Receipts and payment Account the receipts and payments made for period from 01.04.2021 to 31.03.2022.

#### **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 31<sup>st</sup> 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.

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- 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 Kandula& Associates

Chartered Accountant

(K. Gopala Krishna

**Partner** 

Place: Hyderabad Date: 02.02.2023

UDIN: 23203605BGRTQN5722

#### **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.



## 614 - WANAPARTHY RESIDENTIAL DEGREE COLLEGE (WOMENS), WANAPARTHY DISTRICT

#### Financial Year 2021-22

Audit Period of the Year

2021-22

Audit Period of the Principal

SAHIDA

Ph.no: 7995010680

**DEO** 

:

C. MADHULATHA

Ph.no: 9618358162

#### **Audit Observations:**

#### Salaries:

Salary Acquittance register not maintained properly.

#### > TDS payment details are mentioned below:

S NO	Month	Section	Payment Amount	Payment Date	Due Date
1	March	194 C	1543	17.04.2021	07.04.2021
2	May	194 C	1620	08.06.2021	07.06.2021
3	July	194 C	1467	10.08.2021	07.08.2021
4	September	194 C	1504	12.10.2021	07.10.2021
5	October	194 C	1738	15.11.2021	07.11.2021
6	November	194 C	1620	13.12.2021	07.12.2021
7	January	194 C	1679	24.02.2022	07.02.2022

#### Professional Tax payment details are mentioned below

S No	Month	Payment Amount	Payment Date	PT Due Date
1	March	5950	17.04.2021	10.04.2021
2	July	5800	12.02.2021	10.08.2021
3	August & September	11200	12:16:2021	10.09.2021 & 10.10.2021
4	October	5800	16.11.2021	10.11.2021

5	November	5550	13.12.2021	10.12.2021
6	January	5600	14.02.2022	10.02.2022
7	February	3400	15.03.2022	10.03.2022

#### DIET:

- Cheque issue register not maintained properly.
- Stock Day Wise Issue Register not maintained properly.
- TDS not deducted for sweeping & sanitation from April 2021 January 2022.

#### Excess Issue of Diet Items are as follows:

S. No	Diet item	Issue date	Student attendance	Quantity issued	Actual quantity to be issued as per percapita	Excess quantity issued	Reason
1	Mutton	08.02.2021	138	15 kg	11.04 kg	3.96 kg	Not provided
2	Mutton	26.08.2021	264	30 kg	21.12 kg	8.88 kg	Not provided
3	Mutton	24.02.2021	262	25 kg	20.96 kg	4.04 kg	Not provided
4	Chicken	24.11.2021	374	45 kg	37.4 kg	7.6 kg	Not provided
5	Mutton	22.11.2021	374	40 kg	29.92 kg	10.08 kg	Not provided
4	Chicken	18.02.2022	374	45 kg	37.4 kg	7.6 kg	Not provided

Place: Hyderabad Date: 22.09.2022 Chartered Accountants

(K Gopala Krishna)

Partner

UNIT (RCO/School/College)

CODE: 61466

TSWRDC(W),WANAPARTHY

DISTRICT:

WANAPARTHY

Cadas	RECEIPTS AND PAYMENTS ACCO	ON FOR THE P	ERIOD	FROM 01.04.2021 TO 31.0	3.2022
Codes	WEELF13	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
the same of the same of	OPENING BALANCE	386839.18		School/College Maintenances	(,
e s ene une mente	Cash in Hand Petty Cash Balance	NAME OF THE PARTY	2106	GSLI - Society	The same of the sa
	Bank Balance		2019	Contribution to ERF	And the second s
	PRINCE PRINCE	William Control William Control	2111	Medical reimbursment	
No. 41100011 million dates many	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	Deliana della con di catalogni	2113	C M Relief fund	The same of the sa
	THE RESERVED TO SELECT AND THE PROPERTY OF THE		3002-05	Govt.Challans	
	DEVENUE DECEMBE	Make the first the contribute on the contribute of the contribute	6001-	The second of the second secon	Marie to annual control of the second
1003	REVENUE RECEIPTS Interest on FDR		04-06,	Pay & Allowances	1,21,84,719
1003	Interest on SB a/c	15,114	6018-19		
1004	THE RESIDENCE OF THE PROPERTY	CONTRACTOR OF THE PROPERTY OF	6006-	EL Encashment	
1005	Sale of Gunny Bags/Broken Rice old news		6007	PPF	
1003	papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.,	1,085	THE RESIDENCE OF THE PROPERTY	Payment of Professional Tax	
1006.07	THE RESERVE TO SERVE THE PROPERTY OF THE PROPE	THE RESERVE OF THE PROPERTY OF	6011	PRC Arrears	14,124
	Sale of Tender Applications	5,000	6015	TTA	
1104	Fines - Collected from students		6016	LTC	
1104	Rent from Quarters (Salary Deductions)		6017	Educational concession	
	Day Scholar SSC Examination Fee	Martine Commence of the Commen	6018	Arrears	8,10,113
	CARTAL BEST		6020	Funeral Charges to staff	
1002	CAPITAL RECEIPTS		6012-13		29,249
1002	Head office A/C (General)	1,02,90,937		School/college Expenditure	
1002	Head office A/C (Salaries)	1,33,01,322	4003	Development of School Campus	23,370
2122					
2106	Head office GSLI		4003	Misc contingent Expenses including	
3003	Head office G.I.S			Camp Maintenance	
3004	Head office G.P.F		4004	Sweeping Contract Expenditure	3,60,798
2109	Employees Relief Fund (ERF)		4005	Bore well repair charges	2,400
2001	Earnest money deposit (EMD)	5,21,000	4006	Repairs and maintanance of Electricals	1.5
			4007	***************************************	
2011	Specific Receipts			Repairs to furniture	
3011	Funds from SSC Board		4013- 4014	Diesel /Kerosene (Emergency Lighting )	_
2003	Funds from Board of Internediate Education			Hospitality charges	
2014	(BIE)			Advertisement Charges	,
2014	Post Metric Scholarship			Telephone & Internet Charges	11,970
2014	Cash Awards / Prathibha Awards			Postage/Telegram	11,570
	Other Awards			CUG	3,333
2004	Other Scholarship		7029	Stationery office	13,742
2011	Teaching Grant			IMPACT Programme	
2012	Red Ribbon			Expenditure on Students	
2013	Rajiv Vidya Mission (RVMS)			Amenities	
2002	School Grant	1,36,518	5002	Student Uniforms	
4202	SSA Grant	2,00,000	5003	Bedding Material	
	Balika Sisu Samrakshana scheme		5005	Purchase of Towels	
4203 4204	SAAP Funds		5006	PT Dresses	
2014	Samkeshma Bata		5007.10	Note Books & Text Books, Work	
	R W S		5007-10	Books & EMCET Book	
2014	Inter Account Bank Transfer from General		5014	Stitching Charges	
	a/c to Salary a/c		5101	Barber Charges	
_			5102	Washing Charges	
	Long & Advance		5103	Cosmetic Charges	42
1008	Loans & Advancees		5301	Plates & Glasses	10/1
2101	Inter-Units Transfers		5302	Trunk Boxes	10 S
2102	APCO Advance	1	5303	Footwear S WERN	
2103	Education Advance	7	5304	Stationery	
2002	Festival Advance	2,66,000		Student Diet Expenses	CU//
	Fixed Deposits (Matured)			Diet Expenditure	3,51,413
			5204	Catering Expenses	3,31,413

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

CODE: 61466 DISTRICT: WANAPARTHY

100		RECEIPTS AND PAYMENTS ACC	OUNT FOR THE F	PERIOD	FROM 01.04.2021 TO 31.03	.2022
	Codes					Amount (Rs.)
100   Recovers of Water and maintainence	1101	House Rent Recovery		5205	Hostel Contingent Expenses	18,785
Health & Hyglene						ALADAM AND A STREET AND A STREE
National Green Corporation					Health & Hygiene	
Solid   Funeral charges/Exprete to students	1103			2114	Hospitalization/Surgery Expenses	
105   Recoveries of telephone charges from staff	2005			5012	Eurosal chargos/Evaretia to students	
Refund of Unspent Advance (Nature)   5105   Conveyance to Sick Students	2006	TDS		3012	runeral charges/Exgretia to students	
Recoveries of C M Relief fund	2015	Recoveries of telephone charges from staff		5104	Medicine/First AID Expenses	709
Page   Payment of Income Tax (Staff)	2108	Refund of Unspent Advance (Nature)		5105	Conveyance to Sick Students	
Payment of Income Tax (Staff)   4001   Maintenance of Garden	2113	Recoveries of C M Relief fund		6005	Doctors Honorarium	
Recovery of Prof. Tax					REVENUE PAYMENTS:	
Payment of Xerox charges ( RTI )	3006			4001	Maintenance of Garden	
August   A				4003	Development of campus	
### Acade ### Ac		Payment of Xerox charges ( RTI )		4008		
Water & Electricity (Electricity Charges)   1,		VGT SET DCO POINT	22300	4017,	Rent, Rates & Taxes Inst. Prof tax	36,93,754
Other Payments  Other Payments  Dis 9,  3006  Payment of Income Tax (Staff)  1006  1	1			4018		
Charges)  Other Payments  1006 TDS 9,  3006 TDS 9,  3006 Payment of Income Tax (Staff)  1010 Class Room Consumables  3011 Class Room Consumables  3016 Penalities SSC/BIE  Vocational Students Training Programe  3017 Programe  4016 Payment of Septic Tank & Dralage Cleaning Charges  5013 Trensportation Charges  6008 Prof.Tax  Vehicle Hire Charges  7018 Consultancy Rumuneration Charges  7018 Programe Activities  7020 Repaires and Maintenance or Septic Students  7021 Students  7022 Payment of Telephone Charges  7028 Payment of Telephone Charges  7029 Payment of Telephone Charges  7020 Payment of Serox Charges  7020 Payment of Serox Charges  7021 Science Fair  7022 Payment of Serox Charges  7023 Payment of Serox Charges  7024 Payment of Serox Charges  7025 Payment of Serox Charges  7026 Payment of Serox Charges  7027 Payment of Serox Charges  7028 Payment of Serox Charges  7029 Payment of Serox Charges  7020 Payment of Serox Charges  7020 Payment of Serox Charges  7021 Science Fair  7021 Science Fair  7030 Printing of Exam. Papers / Health Cards & Progress Cards  7030 Payment of Telephone Charges  7030 Payment of Serox Charges  7030 Payment of Telephone Charges  7030 Payment of Serox Charges  7040 Payment of Serox Charges  7050 Payment of Serox Charges  7050 P	A1640			4009-10	Water & Electricity (Electricity	1,33,080
2006 TDS 3006 Payment of Income Tax (Staff) 1008 Payment of Income Tax (Staff) 1009 Payment of Income Tax (Staff) 1010 Payment of Septic Tank & Income Tax (Staff) 1010 Penaltites SSC/BIE 1010 Vocational students Training Programe 1011 Programe 1012 Payment of Septic Tank & Dralage Cleaning Charges 1013 Transportation Charges 1014 Consultancy Rumuneration Charges 1015 Prof. Tax Payment of Computer Lab & Other Consumbles 1016 Payment of Computer Lab & Other Consumbles 1017 Payment of Telephone Charges 1018 Payment of Telephone Charges 1019 Payment of Telephone Charges 1019 Payment of Telephone Charges 1019 Payment of Telephone Charges 1010 Payment of Telephone Charges 1010 Payment of Telephone Charges 1010 Payment of Telephone Charges 1011 Page Payment of Telephone Charges 1012 Payment of Telephone Charges 1013 Page Payment of Telephone Charges 1013 Page Payment of Telephone Charges 1014 Page Payment of Telephone Charges 1015 Page Payment of	and the sales			4009-10	Charges)	1,55,000
3006   Payment of Income Tax (Staff)   3006   Income Tax   3011   Class Room Consumables   3016   Penalities SSC/BIE   3017   Vocational students Training   3012   Laboratory Consumables   4016   Payment of Septic Tank & Dralage   Cleaning Charges   5013   Transportation Charges   6008   Prof.Tax   6021   Vehicle Hire Charges   7014   Consumblary Rumuneration Charges   7018   Maintance of Computer Lab & Other   Consumblar   7020   Bank Charges   7021   Payment of Incentive Charges to   5022   Payment of Incentive Charges to   5033   Payment of Telephone Charges   7040   Payment of Telephone Charges   7050   Payment of Telephone Charges   7060   Payment of Telephone Charges   7070   Payment of Telephone Charges   7070   Payment of Science Fair   7070   Payment of Telephone Charges				***************************************	Other Payments	
3010   Income Tax   3011   Class Room Consumables   3011   Class Room Consumables   Vocational students Training   Programe   3012   Avi08   Laboratory Consumables   Avi08   Laboratory Consumables   Avi08   Cleaning Charges   Avi08   Cleaning Charges   Avi08   Cleaning Charges   Avi08   Cleaning Charges   Avi08   Avi08				2006	TDS	9,80,930
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Adolf   Adol			-	3017		
Cleaning Charges  5013 Transportation Charges  6008 Prof.Tax  6021 Vericle Hire Charges  7014 Consultancy Rumuneration Charges  7018 Maintance of Computer Lab & Other Consumbles  7020 Consumbles  7021 Earlier and Maintenance or Foundament  7022 Bank Charges  7023 Payment of Incentive Charges to Students  7026 Payment of Telephone Charges  7028 Payment of Xerox Charges  Academic Activities  1015 Entrance Test Expenses  2116 Science Fair  2117 Flag Day  3007 Affiliation Fee  3008 Payment of Examination Fee  13,1  3013 & Portion of Exam. Papers / Health  Cards & Progress Cards  Expenditure on Traning Programmes (Staff & Non Teaching)  Conv to Students Exam Centres  2,6  16NITE/SCIENCE FAIR/IPACT  Extra - Curriculam Activites					Laboratory Consumables	
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Vehicle Hire Charges				6008	Prof.Tax	70,450
Maintance of Computer Lab & Other Consumbles  Repaires and Maintenance or Equipment  7022 Bank Charges  7023 Payment of Incentive Charges to Students  7026 Payment of Telephone Charges  7027 Payment of Xerox Charges  Academic Activities  2115 Entrance Test Expenses  2116 Science Fair  2117 Flag Day  3007 Affillation Fee  2117 Flag Day  3008 Payment of Examination Fee  13,4  3013 & Printing of Exam. Papers / Health Cards & Progress Cards  2014-15 Cards & Progress Cards  Expenditure on Traning Programmes (Staff & Non Teaching)  Conv to Students Exam Centres  2,6  1 IGNITE/SCIENCE FAIR/IPACT  Extra - Curriculam Activites				6021	Vehicle Hire Charges	
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7022 Bank Charges 7023 Payment of Incentive Charges to Students 7026 Payment of Telephone Charges 7028 Payment of Xerox Charges Academic Activities Entrance Test Expenses 2115 Entrance Test Expenses 2116 Science Fair 2117 Flag Day 3007 Affiliation Fee 21, 3008 Payment of Examination Fee 13,4 4015 Cards & Progress Cards 2116 Sependiture on Traning Programmes (Staff & Non Teaching) Conv to Students Exam Centres 2,6 IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites			-			1,900
7022 Bank Charges  7023 Payment of Incentive Charges to Students  7026 Payment of Telephone Charges  7028 Payment of Xerox Charges  Academic Activities  2115 Entrance Test Expenses  2116 Science Fair  2117 Flag Day  3007 Affiliation Fee 2, 3008 Payment of Examination Fee 13,4  3013 & 4015 Printing of Exam. Papers / Health Cards & Progress Cards  Expenditure on Traning Programmes (Staff & Non Teaching)  Conv to Students Exam Centres 2,6  IGNITE/SCIENCE FAIR/IPACT  Extra - Curriculam Activites				7020	Repaires and Maintenance or	
Students  7026 Payment of Telephone Charges  7028 Payment of Xerox Charges  Academic Activities  2115 Entrance Test Expenses  2116 Science Fair  2117 Flag Day  3007 Affillation Fee 2, 3008 Payment of Examination Fee 13,4  3013 & Printing of Exam. Papers / Health Cards & Progress Cards  Expenditure on Traning Programmes (Staff & Non Teaching)  Conv to Students Exam Centres 2,6  IGNITE/SCIENCE FAIR/IPACT  Extra - Curriculam Activites				7022		2,242
7026 Payment of Telephone Charges  7028 Payment of Xerox Charges  Academic Activities  2115 Entrance Test Expenses  2116 Science Fair  2117 Flag Day  3007 Affiliation Fee 2,, 3008 Payment of Examination Fee 13,4 3013 & Printing of Exam. Papers / Health Cards & Progress Cards  2014-15 Expenditure on Traning Programmes (Staff & Non Teaching)  Conv to Students Exam Centres 2,6 IGNITE/SCIENCE FAIR/IPACT  Extra - Curriculam Activites						LILTE
7028 Payment of Xerox Charges  Academic Activities  2115 Entrance Test Expenses  2116 Science Fair  2117 Flag Day  3007 Affiliation Fee  2, 3008 Payment of Examination Fee  13,4  3013 & Printing of Exam. Papers / Health Cards & Progress Cards  Expenditure on Traning Programmes (Staff & Non Teaching)  Conv to Students Exam Centres  2,6  IGNITE/SCIENCE FAIR/IPACT  Extra - Curriculam Activites	- Apr. L					
Academic Activities  2115 Entrance Test Expenses  2116 Science Fair  2117 Flag Day  3007 Affiliation Fee 2,, 3008 Payment of Examination Fee 13,4 4015 Printing of Exam. Papers / Health Cards & Progress Cards  Expenditure on Traning Programmes (Staff & Non Teaching)  Conv to Students Exam Centres 2,6 IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites			-			11.555
2115 Entrance Test Expenses  2116 Science Fair  2117 Flag Day  3007 Affiliation Fee  2, 3008 Payment of Examination Fee  13,4  3013 & Printing of Exam. Papers / Health Cards & Progress Cards  4015 Expenditure on Training Programmes (Staff & Non Teaching)  Conv to Students Exam Centres  2,6  IGNITE/SCIENCE FAIR/IPACT  Extra - Curriculam Activites	troi			,020		14,609
2116 Science Fair  2117 Flag Day  3007 Affiliation Fee 2,  3008 Payment of Examination Fee 13,4  3013 & Printing of Exam. Papers / Health Cards & Progress Cards  4015 Expenditure on Training Programmes (Staff & Non Teaching)  Conv to Students Exam Centres 2,6  IGNITE/SCIENCE FAIR/IPACT  Extra - Curriculam Activites				2115		41 140
2117 Flag Day  3007 Affiliation Fee 2,3 3008 Payment of Examination Fee 13,4 3013 & Printing of Exam. Papers / Health Cards & Progress Cards  4015 Expenditure on Training Programmes (Staff & Non Teaching)  Conv to Students Exam Centres 2,6 IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites	$\overline{}$					41,148
3007 Affiliation Fee 2, 3008 Payment of Examination Fee 13,8 3013 & Printing of Exam. Papers / Health Cards & Progress Cards 4015 Expenditure on Traning Programmes (Staff & Non Teaching) Conv to Students Exam Centres 2,6 IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites			,			
3008 Payment of Examination Fee 13,4 3013 & Printing of Exam. Papers / Health Cards & Progress Cards 4015 Expenditure on Traning Programmes (Staff & Non Teaching) Conv to Students Exam Centres 2,6 IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites	$\neg$					2,18,842
3013 & 4015 Cards & Progress Cards  Expenditure on Traning Programmes (Staff & Non Teaching)  Conv to Students Exam Centres  IGNITE/SCIENCE FAIR/IPACT  Extra - Curriculam Activites	$\neg$					13,85,800
School School Students Exam Centres (Staff & Non Teaching)  Conv to Students Exam Centres (Ignite/Science Fair/Ipact Extra - Curriculam Activites)				3013 & 4015	Printing of Exam. Papers / Health	10,00,000
Conv to Students Exam Centres 2,6  IGNITE/SCIENCE FAIR/IPACT  Extra - Curriculam Activites			8 NSSOC)	3014-15	Expenditure on Traning Programmes	
Extra - Curriculam Activites			ARA TARA			2,62,017
Extra - Curriculam Activites			15/ HADELO	1311		. ,
2005 Scouts & Guides/ACC/NCC			113			
THE THE PARTY OF T			C.C.	2005	Scouts & Guides/ACC/NCC	
4011 Payment of Games & Sports Events		·	Ordu Par	4011	Payment of Games & Sports Events	3,729

NIT (	RCO/School/College)	TSWRDC(W),	WANAP	ARTHY	The state of the s
ODE:	61466	DISTRIC	CT:	WANAPARTHY	
		CCOUNT FOR THE	2222		2022
	RECEIPTS AND PAYMENTS AS				
odes	ALCEAT 13	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			4012	Annual day /Parents Day/ Celebration of National Events.	800
			4104	Games & Sports Material Purchases	
				Amount remittance to head office	7,89,04
				Specific Payments	
			1004	Intrest on SB A/c Sent HO	
			1005	Sale of Gunny Bags	
-		And the state of t	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	
-		e france de fait de la companya de la fait de servicio de la companya de la companya de la companya de la comp	1104	Fine amount transferred to Head Office	
			3011	Teaching Learning Equipment	
7. A				Progress Report	
300			2003	SSC Boards Expenses	
			2004	Board of Intermediate Education Expenses (BIE)/Palamuru University	39,65
			2008-10	Post metric scholarship	
			2014	Cash awards / Prathiba Awards	
			2014	Other Awards etc (Funds Received from IIT Boys)	
24.			2004	Other Scholarship	
1 19			2011	Teaching Grant	
			2012	Red Ribbon	
Qui !	CANADA BOOK STATE			Rajiv Vidya Mission (RVMS)	
			. 2014	School Grant	
-2			2002	SSA Grant	
	Parties on a		4202 4203	Balika Sisu Samrakshana scheme SAAP Funds	
820			4204	Samkeshma Bata	
1 1 1 1 1 1				R W S	
Y6.			-	Other Payments	
-				Library Expense	
			3009	Purchase of Newspaper and Periodicals	
11			3012	Laboratory Consumables	
			5010	Purchase of EAMCET/IIT Books	
1			3010	Purchase of Library Books	585
300 i .				Purchases	
			4105	Medical Kit	
7			4105 & 4106	Hostel Furniture & Equipments	
			4107-09	Lab Furniture & Equipments	
			1	Class room Furniture	
$\Box$				School/College Equipment	
$\Box$				Craft , music ,Audio Etc.	
$\downarrow$		& ASSOCIA	-	Games Equipment	
$\rightarrow$				Computer & Peripherals	650
$\rightarrow$		1//5/	₩ ₩	Duplicator / Computer printers	
$\rightarrow$		A HOERARAD		Other School/ College Equipment Petromax/Solar/Gas Lights	
$\rightarrow$		113/115	1-1-1	Electrical Fans and Coolers	2.600
+		1	-	Kitchen Utensils	2,600
1		TO NO	/	Purchase of Vehicles	

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS) UNIT (RCO/School/College) TSWRDC(W),WANAPARTHY CODE: 61466 DISTRICT: WANAPARTHY RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022 **RECEIPTS** Amount (Rs.) codes Codes **PAYMENTS** Amount (Rs.) **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** 15,114 Intrest on Fixed Deposit 1003 5,21,000 2002 Fixed Deposit 2,66,000 Refund of EMD 2001 **Direct Payments Direct Receipts** 7058021 Salaries credited to direct account 7058021 Salaries credited to direct account 4925004 **Buliding** rent 4925004 **Building rent Closing Balances** Cash in Hand Petty Cash Balance 95,476 Bank Balances 3,69,29,140 Total 3,69,29,140 Total UNIT (RCO/School/College) KANDULA & ASSOCIATES TSWRDC(W), WANAPARTHY CHARTERED ACCOUNTANTS HYDERABAT Principal PARTNER Place: Hyderabad Date:02.02.2023

JNIT (RCO/School/College)
:0DE: 61466 TSWRDC(W),WANAPARTHY DISTRICT: WANAPARTHY

	NCOME AND EXPENDITURE AC	A	IL PEKI	OD FROM 01.04.2021 TO 31.0	03.2022
Codes		Amount (Rs.)	Codes	INCOME	
(,)	School/College Maintenances				Amount (Rs.
2106	GSLI - Society		1000	REVENUE RECEIPTS	
2019	Contribution to ERF		1003	Interest on FDR	15,11
2111	Medical reimbursment		1004	Interest on SB a/c	-
2113	C M Relief fund	-		Sale of Gunny Bags/Broken Rice old	
002-05	Govt.Challans		1005	news papers/condemned furniture, empty oil tins/ milk covers/	1,08
002-03-		_		unserviceable articles etc.,	
5, 6018-	Pay & Allowances	1.21.04.5	1006-07	Sale of Tender Applications	5,00
19		1,21,84,719		VGT SET DCO POINT	223
6006-	EL Encashment	or the state of th			- 223
6007	PPF				-
0007	Payment of Professional Tax	_			
		_			
6011	PRC Arrears	14,124			
6015	TTA .	-			
6016	LTC	_			
6017	Educational concession				
6018	Arrears	8,10,113			
6020	Funeral Charges to staff	0,10,113			
012-13	TA	30 340			
7.99	School/college Expenditure	29,249			
4003	Development of School Campus				
1005		23,370			
4003	Misc contingent Expenses including	_			
4004	Camp Maintenance				
4004	Sweeping Contract Expenditure	3,60,798			
4005	Bore well repair charges	2,400			
4006	Renairs and maintanens of Floridal				
	Repairs and maintanance of Electricals	-			
4007	Repairs to furniture	-			-
13-4014	Diesel /Kerosene (Emergency Lighting )	-			
	Hospitality charges	-			
7021	Advantages				
224	Advertisement Charges	-			
7025	Telephone & Internet Charges	11,970			
700	Postage/Telegram	-			
700	CUG	3,333			
	Stationery office	13,742			
	IMPACT Programme	-			
	Expenditure on Students Amenities				
5002	Student Uniforms	-			
	Bedding Make to	-			
	Bedding Material				
5000	Purchase of Towels				
,, \	PT Dresses				
007-10	Note Books & Text Books, Work Books	- }			
501	THICE I BOOK				
510:	Stitching Charges	-			
5102	odroer Charges	•			
5102	"dShing Charges	-			
230.	Solinetic Champs	-			
5302	Plates & Glasses	-		S ASSOCIATION CONTRACTOR OF THE PARTY OF THE	
5302	Trunk Boxes	-		8 h	
5303	Foothers			3/ 2/*/	
5304	Footwear Stand			NOERABAD	
	Stationery			3 Lyon 18	
.UI-03	Student Diet Expenses		//	* (5)	
2204	Student Diet Expenses Diet Expenditure Catering Expenses	25,96,033	Y	THE TENED	
5205	Catering Expenses Hostel Contingent Expenses Health & Health & Health	3,51,413		TERED	, , , , , , , , , , , , , , , , , , , ,
		18,785			

	ANGANA SOCIAL WELFARE RES	TSWRDC(W),	WANA	ADT	0120113 300	CIEIY (TSWREIS)
UNIT	61466	DISTRI	T.	ARTHY		And description to the continue of the continu
CODE:		The same of the sa		WANAP		The second secon
<u></u>	INCOME AND EXPENDITURE AC	COUNT FOR TH	IF PFD	IOD EDOM	01.01.000	
	EXPENDITURE		IL PLK	LOD FROM	01.04.2021 T	0 31.03.2022
Codes		Amount (Rs.)	Codes		INCOME	Amount (Rs.)
2114	Hospitalization/Surgery Expenses	-				
5012	Funeral charges/Exgretia to students	-			man, epinemin and August and an entrance and an entrance and	
5104	Medicine/First AID Expenses	709			The state of the s	
5105	Conveyance to Sick Students	-				the second secon
6005	Doctors Honorarium	-		The same of the sa		The second of th
4105	Medical Kit	-		and the second s	thir neck consequents, and retaining days of the second discount and an account of the second	without freeze a wind and an extensive state of the state
	REVENUE PAYMENTS:					
4001	Maintenance of Garden	_				
4003	Development of campus	-				
1008, 1017, 4018	Rent, Rates & Taxes Inst. Prof tax	36,93,754				
09-10	Water & Electricity (Electricity Charges)	1,33,080				
	Other Payments					
2006	TDS	9,80,930				ALIENTEN LINE MANTEN AND AND AND AND AND AND AND AND AND AN
3006	Payment of Income Tax (Staff)	67,547	***************************************			
3006	Income Tax	-	*****			
3011	Class Room Consumables	-				
3016	Penalities SSC/BIE	-				
3017	Vocational students Training Programe	<u>-</u>				
012 4108	Laboratory Consumables	-				
4016	Payment of Septic Tank & Draiage Cleaning Charges	-  -				-
5013	Transportation Charges	13,500				
5008	Prof.Tax	70,450				
5021	Vehicle Hire Charges	-				
7014	Consultancy Rumuneration Charges	-				
7018	Maintance of Computer Lab & Other Consumbles	1,900				
7020	Repaires and Maintenance of Equipment	-				
7022	Bank Charges	2,242			****	
7023	Payment of Incentive Charges to Students	_				
7026	Payment of Telephone Charges	-		<u> </u>		
7028	Payment of Xerox Charges	14,609				
	Academic Activities			1		
2115	Entrance Test Expenses	41,148				
2116	Science Fair	-				
2117	Flag Day	-				
3007	Affiliation Fee	2,18,842				
3008	Payment of Examination Fee	13,85,800				
)13 & 1015	Printing of Exam. Papers / Health Cards & Progress Cards	-		& 8. AS	500	
14-15	Expenditure on Traning Programmes (Staff & Non Teaching)	-  -			200 (*)	
011	Conv to Students Exam Centres	2,62,017		2 VDER	ABAD *	
	IGNITE/SCIENCE FAIR/IPACT	-		3/2/		
	Extra - Curriculam Activites			1	1511	
005	Scouts & Guides/ACC/NCC	-		ERED	ACC	
011	Payment of Games & Sports Events	3,729			-	
1012	Annual day /Parents Day/ Celebration of National Events.	800				

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)

TSWRDC(W), WANAPARTHY

DISTRICT: WANAPARTHY

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

Codes

EXPENDITURE

Amount (Rs.)

Games & Sports Material Purchases

Specific Payments

1004

Intrest on SB A/c Sent HO

1003

Intrest on Fixed Deposit

	EVDENDITUDE			11.04.2021 10 31.	03.2022
Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
4104	Games & Sports Material Purchases	•			Amount (KS.)
And the Party of t	Specific Payments				
1004	Intrest on SB A/c Sent HO	-			
1003	Intrest on Fixed Deposit	15,114			
1005	Sale of Gunny Bags				
1006	Sale of Tender applications transferred to Head Office	-			
1101	HRA Recovery of staff	-			
1102	Recoveries of Water and maintainence charges from staff	-			
1103	Excess pay	-			
1104	Fine amount transferred to Head Office	_			
3011	Teaching Learning Equipment	-			
	Progress Report	-		·	
	Library Expense				
3009	Purchase of Newspaper and Periodicals		16		
3012	Laboratory Consumables	-			
010	Purchase of EAMCET/IIT Books	-	•		
	CAPITAL PAYMENTS:				
1002	Development of Play Fields (Campus)	-			
	Excess of Income over Expenditure			Excess of Expenditure over Income	2,32,82,721
	Total	2,33,26,220		Total	2,33,26,220

DULA & ASSOCIATES RTERED ACCOUNTANTS

PALA KRISHNA

e: Hyderabad e:02.02.2023 UNIT (RCO/School/College)
TSWRDC(W),WANAPARTHY

Principal

TELANGANA SOCIAL	WELF	ARE RESIDEN	ITIAL EDUCAT	TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWRFTS)	ST) YE	WRETCI	
UNIT (RCO/School/College)		TSWRDC(W), WANAPARTHY	WANAPARTH				
CODE:		61466	DISTRICT:	WANAPARTHY			
- 1		BALANCE	BALANCE SHEET AS ON 31.03.20	N 31.03.2022			
LIABILITIES	NOTE	As on 31.03.2022	As on 31.03.2021	ASSETS	NOTE	As on 31.03.2022	As on 31.03.2021
Capital Reserve							
Opening Balance		12,10,414	8,56,437	Current Assets	ω	17.19.791	6 75 750
Add: Grants received from Head Office		2,35,92,259	2,29,56,296			1. / 1. / 1.	0,,0,,00
Add: Excess of Income over Expenditure			•	Fixed Assets	4	1.29.793	1.25 958
Less: Excee of Expenditure over Income		2,32,82,721	2,26,02,319				
	-	15,19,952	12,10,414	Loans & Advances (Asstes)	ъ	1,78,764	1,78,764
				other advances(diff opening)		700	700
Current Liabilities	<b>—</b>	6,20,304	2,68,444	Closing Balances			
				Cash in Hand			•
Loans & Advances (Liabilities)	2	21,031	21,031	Petty Cash Balance		•	
				Bank Balances		95 476	200
				Closing stock		26,750	3,00,009
TOTAL		21,61,287	14,99,889	TOTAL		21 61 207	1,01,0,0
						///	200,000
KANDULA & ASSOCIATES  CHARTEBED ACCOUNTANTS  A SSOCIATES					UNIT (R	UNIT (RCO/School/College)	ge)
CHARLED ACCOUNTANTS					rswrdc	TSWRDC(W),WANAPARTHY	<b>→</b>
TORONA TO THE THORNES TO	-						
(.0)				_	Principal		
CON GEN							* ,
Place: Hyderabad							
Date:02,02,2023							

	(ISWI	AL EDUCATIONAL INSTIT REIS)	UTIONS SOCIETY	
UNIT (RCO/School/College) TSWRDC(W), WANAPARTHY				
CODE:	61466	DISTRICT:	WANAPARTHY	

#### **Notes to the Accounts**

Note: 1 **Current Liabilities** 

Particulers	Opening Balance as on 01.04.2021	During the year Receipts	During the year Payments	Closing Balance as on 31.03.2022
Earnest Money Deposit (EMD)	3,25,000	5,21,000	2,66,000	5,80,000
Funds from SSC Board		-	-	-
Funds from BIE	(77,082)	-	39,658	(1,16,740)
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		1,36,518	-	1,36,518
Balika Sisu Samrakshana scheme		-		
SAAP Funds		-		
Samkeshma Bata		-	-	<del></del>
RWS			-	
Other Deposits				
Other Liabilities				
Head Office GSLI				
Head Office GPF				
AP Civil Supplies corporation	,			
Unpaid scolarships	2,68,444	6,57,518	3,05,658	6,20,304

Note: 2

Loans & Advances (Liabilities)  Particulers	Opening Balance as on 01.04.2021	During the year Receipts	During the year Payments	Closing Balance as on 31.03.2022
Inter-Units Transfers	21,031	-	-	21,031
APCO Advance		-	-	-
Other Advances	,			-
National Green corporation (APNGC)				-
Medical Reimbercement				-
TDS Payable			400	-
Incentives			& N3300	-
Advance from B.I.E			1137	- 1/0/1
	21,031	-	19 - 0	21,031

Note: 3 **Current Assets** 

THI ASSELS		CAREO L		
Particulers	Opening Balance as on 01.04.2021	During the year Payments	During the year Receipts	Closing Balance as on 31.03.2022
Fixed Deposit	6,75,750	5,21,000	2,66,000	9,30,750
Closing Stock				
Other Deposits				-
Transfer to Head Office		7,89,041		7,89,041
Receivables		7,30,012		
2.				17 19 791

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)				
UNIT (RCO/School/College)		TSWRDC(W),WANAPA	RTHY	
code:	61466	DISTRICT:	WANAPARTHY	

#### **Notes to the Accounts**

Note: 4 Fixed Assets

Particulers	Opening Balance as on 01.04.2021	Additions	Deletions	Closing Balance as on 31.03.2022
Library Books	52,513	585		53,098
Furniture & Equipments				-
Hostel Furniture & Equipments	14,720	-		14,720
Lab Furniture & Equipments		-		-
Class Room Furniture		-		-
School/College Equipment				-
Craft , Music ,Audio Etc.		-		•
Games Equipment	4,000	-		4,000
Computer & Peripherals	7,307	650		7,957
Duplicator / Computer printers	11,632	-		11,632
Other School/ College Equipment				-
Petromax/Solar/Gas Lights		-		-
Electrical Fans and Coolers	24,730	2,600		27,330
Kitchen Utensils	11,056	-		11,056
Purchase of Vehicles		-		<u> </u>
Dovelopment of campus/ Play Field				-
Land & Buildings				
				-
	1,25,958	3,835	-	1,29,793

Note: 5

Loans & Advances (Asstes) Particulers	Opening Balance as on 01.04.2021	During the year Payments	During the year Receipts	Closing Balance as on 31.03.2022
Inter Unit Transfer				-
Educational Advance		-		-
Festival Advance		-		-
CUG Bill Payment		· <b>-</b>		-
Tour Advance		-		-
Loans & Advances to Others	1,78,764	-		1,78,764
GPF trust				-
	1,78,764			
			THE COURT	1,78,764

,,	TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIG)				
ame (	of the Institutio	SOCIETY (TSWREIS) TSWRDC(W), WANAPARTHY			
ame (	of the District:	WANAPARTHY			
ctitu	tion Code :	61466			
Stitu σk Δ	/C Number:	62475843461			
IIIK A	70.000				
		SALARIES ACCOUNT			
No	Date	HEAD OFFICE RECEIPTS FY 2021-22			
NO		Particulars (Bank code with description)	Amount		
1	15.04.2021	month of March-2021	159333		
2	04.05.2021	Regular, Part Time & Out Sprcing Employees Salaries for the	1560.00		
		Month of April-2021	1563499		
3	05.06.2021	Regular, Part Time & Out Sorcing Employees Salaries for the month of May-2021	1261126		
4	03.07.2021	Regular, Part Time & Out Sorcing Employees Salaries for the month of June-2021 and Regular Employees for DA	224 4044		
	,	(01.07.2019 TO 31.10.2020) and AGI Arrears	231401		
5	09.08.2021	Regular, Part Time & Out Sorcing Employees Salaries for the			
<u> </u>	09.06.2021	month of July-2021	1467938		
6	03.09.2021	Regular & Out Sorcing Employees Salaries for the month of			
	03.09.2021	August -2021	96121		
12.		Regular Employees Prof Tax ,Part Time Employees salaries			
7	07.10.2021	from August-2021 and September-2021 Out Sorcing	834957		
		Employees Salaries for the month of Spetember-2021			
9	11.11.2021	Regular(Professional Tax),Part Time & Out Sorcing Employees	501349		
11	20.11.2021	Salaries for the month of October-2021			
	30.11.2021	Regular Faculty - Maternity Leave Salaries Regular Profissional Tax , Part Time and Out Sorcing	1238324		
		Employees Salaries for the month of November-2021 and			
12	04.12.2021	Regular Faculty Supplementary Salaries for the month of	492643		
		October-2021			
14	27.12.2021	Part Time Employee Assistant Care Taker Supplementary Salaries for the month of September-2021	6487		
1		Salaries for the month of September 2021			
15	04.01.2022	Regular Profissional Tax,Part Time and Out Sorcing	430097		
-	04.01.2022	Employees Salaries for the month of December-2021			
17	02.02.2022	Regular Profissional Tax and Part Time Employees Salaries  Regular Profissional Tax and Part Time Employees Salaries	364000		
$\rightarrow$	02102.2022	for the month of January-2022 Out Sorcing Employees Salaries for the month of January-			
19	23.02.2022		84000		
		2022 Regular Profissional Tax, TDS and Out Sorcing Employees	171575		
20	03.03.2022		171575		
22		Salaries for the month of February 2022  PRC Arrears Out Sorcing Employees Salaries for the month of	14412		
-	08.03.2022	June-2021			
23	30 02 2222	June-2021 Part Time Employees Salary professional Tax month of	2350		
$\overline{}$	30.03.2022	February-2022	13301322		

TELAN	SOCIETY (TSWREIS)	
(the Inst	TSWRDC(W), WANAPARTHY	
lame of the Dist	r WANAPARTHY	
- COME	101400	
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ank A/C Hullis	CALABIES ACCOUNT	

## SALARIES ACCOUNT

## 312 E-Kuber RECEIPTS FY 2021-22

		312 E-Kuber RECEIPTS FT 2022	Amount
_	Date	Particulars (Bank code with description)  Particulars (Bank code with description)	1231251
No 1	16.12.2021	Building Rent paid to individual A/C through E Kuber from	1231251
2	18.02.2021	June-2021, July 2021	820834
3	25.02.2022	months of September 101 and mo	820834
4		- anths of the	820834 <b>4925004</b>
5	30.03.2022	months of January-2022	





A CONTRACT		WELFARE RESIDENTIAL EDUCATIONAL INSTITUTION (TSWREIS)	S SOCIETY
vame of	the Institutions:	TSWRDC(W), WANAPARTHY	
Name of the District: Insttution code :		WANAPARTHY	
		61466	•
ank A/C	Number:	62475843664	
		DIET ACCOUNT	
S No	Date	HEAD OFFICE RECEIPTS FY 2021-22	
		Particulars (Bank code with description)	Amount
1	15.04.2021	I Semester Examination fee for A.Y -2020-2021	20570
2	05.06.2021	Sweeping and Sanitaion Charges from Feb and Mar-2021	6500
3	03.07.2021	IV & VI Semeter Examination fee for A V 2020	
4	25.08.2021	12021,Amation Fee	38290
5	24.09.2021	Diet Charges from Feb and Mar-2021	81200
6		II Semester Examination fee for A.Y -2020-2021	16059
6	29.09.2021	Students Examination Transport Charges for II & IV Semester A.Y-2020-2021	6656
7	07.10.2021	Sweeping and Sanitaion Charges July-2021 and Maintenance	8250
8	11.10.2021	Building Rent Charges from June-2020 to Feb-2021	
9	16.11.2021	Drinking Water Charges-Nov'2019 to Feb-2021 and Students Examination Transport Charges for II Semester	410417 12697
10	18.11.2021	Diet Charges from Jul and Aug-2021,Students Examination Transport Charges for II,IV& VI Semester	62698
11	30.11.2021	Diet Charges from September-2021 and October-2021	21587
12	30.11.2021	Maintenance Charges for the month of August-2021	5000
13	30.11.2021	Sweeping and Sanitation Charges for the month of August-2021	3250
14	04.012.2021	Diet Charges for the month of September-2021, Sweeping and Sanitation Charges (April-2021, June-2021 & sep-2021), Sweeping and Sanitation Material Charges (April -2021 to June-2021) and Maintenance Charges for the month of September-2021	18602
15	06.12.2021	Maintenance Charges from September-2021 and October-2021	10000
16	16.12.2021	Building Rent TDS from March-2021, April 2021 & May-	13680
18	02.02.2022	Sweeping and Sanitaion Charges from November-2021 and December-2021 - Maintenance Charges from November-2021, December-2021 and January-2022	22000
19	15.02.2022	TSWRS J/C CET-2022 Expenditure	1200

34	30.03.2022	Building Rent TDS from January-2022 and February-2022	91204
	30.03.2022		
33	30.03.2022	Maintenance Charges for the month of December-2021	50000
32	17.03.2022	V- Students examination transportation charges for the Academic Year-2021-2022	396432
31	16.03.2022	Sports Expenditure	25000
30	11.03.2022	Building Rent TDS from November-2021 and December- 2021	91204
29	03.03.2022	Sweeping and Sanitaion Charges for the month of February-2022	35000
28	28.02.2022	I & III Students examination transportation charges for the Academic Year-2021-2022	80160
27	28.02.2022	TGUGCET-2022 Expenditure	8848
26	25.02.2022	Building Rent TDS from September-2021 and October-2021	91204
25	25.02.2022	Diet Charges for the month of October-2021	174214
24	25.02.2022	Maintenance Charges for the month of October-2021	50000
23	25.02.2022	Sweeping and Sanitaion Charges and Sweeping and Sanitaion Material Charges for the month of October-2021	35000
22	18.02.2022	Building Rent TDS from June-2021, July-2021 and August-2021	136806
21	16.02.2022	I and III Semester Exam fee and V - Semester examination Transportation Charges	404400
20	16.02.2022	Diet Charges from November-2021 and December-2021	1034880

Name of the Institution	TSWRDC(W), WANAPARTHY
Name of the District:	WANAPARTHY
	61466
	62475843664

## DIET ACCOUNT GENERAL - OTHER RECEIPTS FY 2021-22

S No	Date	Particulars (Bank code with description)	Amount
2	06.07.2021	Studnets Backlog fee II,IV & VI Semester A.Y-2020- 2021	64220
5	26.08.2021	Palamuru Mahabubnagar Practical Exam Remuneration for the II & IV Semesters-2019-2020 and II, V & VI Semesters Academic Year-2020-2021	19326
8	17.09.2021	Palamuru Mahabubnagar Practical Exam Remuneration for IV -Semester 2020-2021	2680
10	24.11.2021	Palamuru Mahabubnagar Practical Exam Remuneration for I -Semester 2020-2021	3222
11	30.12.2021	Palamuru Mahabubnagar Practical Exam Remuneration from December-2020 to November- 2021	11530
12	02.02.2022	Studnets Backlog fee I and V Semester	35540
		JATOTAL L	136518