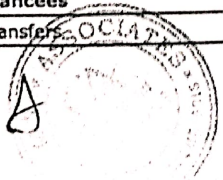


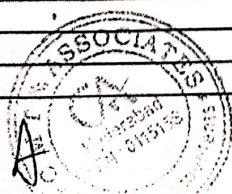
TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)		TSWDC (W) IBRAHIMPATNAM			
CODE:		DISTRICT:	RANGA REDDY		
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018					
Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
	OPENING BALANCE			School/College Maintenances	
	Cash in Hand		2106	GSLI - Society	
	Petty Cash Balance		2019	Contribution to ERF	
	Bank Balance		2111	Medical reimbursment	
			2113	C M Relief fund	
			3002-05	Govt.Challans	9,050
			6001-04-06, 6018-19	Pay & Allowances	21,16,146
	REVENUE RECEIPTS				
1003	Interest on FDR		6006-	EL Encashment	
1004	Interest on SB a/c		6007	PPF	
1005	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.,			Payment of Professional Tax	
			6011	PRC Arrears	
1006-07	Sale of Tender Applications		6015	TTA	
1104	Fines - Collected from students		6016	LTC	
1104	Rent from Quarters (Salary Deductions)		6017	Educational concession	
	Day Scholar SSC Examination Fee		6018	Arrears	
			6020	Funeral Charges to staff	
			6012-13	TA	
	CAPITAL RECEIPTS			School/college Expenditure	
1002	Head office A/C (General)	26,80,263		Development of School Campus	
1002	Head office A/C (Salaries)	21,35,844	4003	Misc contingent Expenses including Camp Maintenance	24153
2106	Head office GSLI		4004	Sweeping Contract Expenditure	70,560
3003	Head office G.I.S		4005	Bore well repair charges	
3004	Head office G.P.F		4006	Repairs and maintainance of Electricals	
2109	Employees Relief Fund (ERF)		4007	Repairs to furniture	
2001	Earnest money deposit (EMD)		4013-4014	Diesel /Kerosene (Emergency Lighting)	
	Specific Receipts		6022	Hospitality charges	
3011	Funds from SSC Board		7021	Advertisement Charges	
2003	Funds from Board of Intemediate Education (BIE)		7024-26	Telephone & Internet Charges	4,473
2014	Post Metric Scholarship		7025	Postage/Telegram	
2014	Cash Awards / Prathibha Awards		7027	CUG	
2000-10	Other Awards		7029	Stationery office	29,269
2004	Other Scholarship			IMPACT Programme	
2011	Teaching Grant			Expenditure on Students Amenities	
2012	Red Ribbon		5002	Student Uniforms	
2013	Rajiv Vidya Mission (RVMS)		5003	Bedding Material	
2014	School Grant		5005	Purchase of Towels	
2002	SSA Grant		5006	PT Dresses	19,995
4002	Balika Sisu Samrakshana scheme		5007-10	Note Books & Text Books, Work Books & EMCET Book	
4003	SAAP Funds		5014	Stitching Charges	
4004	Samkeshma Bata		5010	Barber Charges	
2004	R W S	20,439	5012	Washing Charges	
2004	Other Receipts		5013	Cosmetic Charges	11,625
2004	Inter Account Bank Transfer from General a/c to Salary a/c		5301	Plates & Glasses	
	Loans & Advancees				
2002	Inter-Units Transfers				



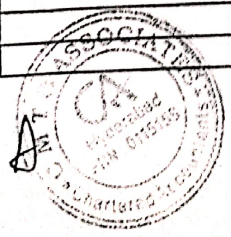
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
2101	APCO Advance		5302	Trunk Boxes	
2102	Education Advance		5303	Footwear	
2103	Festival Advance		5304	Stationery	
2002	Fixed Deposits (Matured)			Student Diet Expenses	
			5201-03	Diet Expenditure	4,42,772
	Recoveries		5204	Catering Expenses	30,304
1101	House Rent Recovery		5205	Hostel Contingent Expenses	
1102	Recoveries of Water and maintenance charges from staff				
1103	Recovery of excess Payment (Nature)			Health & Hygiene	
2005	National Green Corporation		2114	Hospitalization/Surgery Expenses	
2006	TDS		5012	Funeral charges/Excretia to students	
2015	Recoveries of telephone charges from staff		5104	Medicine/First AID Expenses	3,869
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	14,40,131
2014 /1005	Other Receipts (Cancellation of Cheques)		4009-10	Water & Electricity (Electricity Charges)	1,06,017
2111	Medical Reimbursement			Other Payments	
	SSC exam refund by HCU RTC		2006	TDS	1,71,826
	Unspent Amount Remitted		3006	Payment of Income Tax (Staff)	
	By Oversight HO releases to IIT-Boys		3006	Income Tax	
			3011	Class Room Consumables	
			3016	Penalties SSC/BIE	
			3017	Vocational students Training Programme	
			3012 /4108	Laboratory Consumables	
			4016	Payment of Septic Tank & Drainage Cleaning Charges	
			5013	Transportation Charges	10,000
			6008	Prof. Tax	
			6021	Vehicle Hire Charges	
			7014	Consultancy Remuneration Charges	
			7018	Maintenance of Computer Lab & Other Consumables	
			7020	Repairs and Maintenance of Equipment	
			7022	Bank Charges	2,502
			7023	Payment of Incentive Charges to Students	
			7026	Payment of Telephone Charges	
			7028	Payment of Xerox Charges	2,883
				Other payments	
				Academic Activities	
			2115	Entrance Test Expenses	
			2116	Science Fair	
			2117	Flag Day	
			3007	Affiliation Fee	
			3008	Payment of Examination Fee	1,42,694



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	
			3014-15	Expenditure on Training Programmes (Staff & Non Teaching)	
			5011	Conv to Students Exam Centres	
				IGNITE/SCIENCE FAIR/IPACT	
				Extra - Curriculam Activites	
			2005	Scouts & Guides/ACC/NCC	
			4011	Payment of Games & Sports Events	1,000
			4012	Annual day /Parents Day/ Celebration of National Events.	
			4104	Games & Sports Material Purchases	26,600
				Specific Payments	
			1004	Intrest on SB A/c Sent HO	
			1005	Sale of Gunny Bags	
			1006	Sale of Tender applications transferred to Head Office	
			1101	HRA Recovery of staff	
			1102	Recoveries of Water and maintainence charges from staff	
			1103	Excess pay	
			1104	Fine amount transferred to Head Office	
			3011	Teaching Learning Equipment	
				Progress Report	
			2003	SSC Boards Expenses	
			2004	Board of Intermediate Education Expenses (BIE)	
			2008-10	Post metric scholarship	
			2014	Cash awards / Prathiba Awards	
			2014	Other Awards etc (Funds Received from IIT Boys)	
			2004	Other Scholarship	
			2011	Teaching Grant	
			2012	Red Ribbon	
			2013	Rajiv Vidya Mission (RVMS)	
			2014	School Grant	
			2002	SSA Grant	
			4202	Balika Sisu Samrakshana scheme	
			4203	SAAP Funds	
			4204	Samkeshma Bata	
			2014	R W S	
				Library Expense	
			3009	Purchase of Newspaper and Periodicals	5,802
			3012	Laboratory Consumables	
			5010	Purchase of EAMCET/IIT Books	
			3010	Purchase of Library Books	



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
				Purchases	
			4105	Medical Kit	
			4105 & 4106	Hostel Furniture & Equipments	
			4107-09	Lab Furniture & Equipments	
			4110-01	Class room Furniture	
				School/College Equipment	
			4102	Craft , music ,Audio Etc.	
			4104	Games Equipment	
			7030	Computer & Peripherals	
			7031	Duplicator / Computer printers	
				Other School/ College Equipment	
			4013	Petromax/Solar/Gas Lights	
			4103	Electrical Fans and Coolers	
			4111	Kitchen Utensils	
			7033	Purchase of Vehicles	
				CAPITAL PAYMENTS:	
			4002	Development of Play Fields (Campus)	
			4201	Land & Buildings	
				Loans & Advances	
			1008	Inter Unit Transfer	
			2101	APCO Advance Recovery	
			2102	Educational Advance	
			2103	Festival Advance	
			2105	CUG Bill Payment	
			2108	Tour Advance	
			5001	Loans & Advances to Others	
				Deposits and Other Payments	
			1003	Intrest on Fixed Deposit	
			2002	Fixed Deposit	
			2001	Refund of EMD	
				Closing Balances	
				Cash in Hand	
				Petty Cash Balance	
				Bank Balances	1,64,875
	Total	48,36,546		Total	48,36,546

FOR CMT & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. MUNEESH BABU SAMUDRALA)
PARTNER

Place: Hyderabad

Date: 23/11/2020



UNIT (RCO/School/College)
TSWDC (W) IBRAHIMPATNAM

Principal

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)		TSWRDC (W) IBRAHIMPATNAM	
CODE:		DISTRICT:	RANGA REDDY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
	OPENING BALANCE			School/College Maintenances	
	Cash in Hand		2106	GSLI - Society	
	Petty Cash Balance		2019	Contribution to ERF	
	Bank Balance	1,64,876	2111	Medical reimbursment	
			2113	C M Relief fund	
			3002-05	Govt.Challans	
	REVENUE RECEIPTS		6001-04-06, 6018-19	Pay & Allowances	48,57,695
1003	Interest on FDR				
1004	Interest on SB a/c		6006-	EL Encashment	
	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.,		6007	PPF	
				Payment of Professional Tax	22,300
			6011	PRC Arrears	
1006-07	Sale of Tender Applications		6015	TTA	
1104	Fines - Collected from students		6016	LTC	
1104	Rent from Quarters (Salary Deductions)		6017	Educational concession	
	Day Scholar SSC Examination Fee		6018	Arrears	
			6020	Funeral Charges to staff	
	CAPITAL RECEIPTS		6012-13	TA	
1002	Head office A/C (General)	61,91,634		School/college Expenditure	
1002	Head office A/C (Salaries)	49,36,719	4003	Development of School Campus	
2106	Head office GSLI		4003	Misc contingent Expenses including Camp Maintenance	
3003	Head office G.I.S		4004	Sweeping Contract Expenditure	3,34,050
3004	Head office G.P.F		4005	Bore well repair charges	
2109	Employees Relief Fund (ERF)		4006	Repairs and mantanance of Electricals	9,967
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 Intemediate Education (BIE)		7021	Advertisement Charges	
2014	Post Metric Scholarship		7024-26	Telephone & Internet Charges	21,665
2014	Cash Awards / Prathibha Awards		7025	Postage/Telegram	
2008-10	Other Awards		7027	CUG	
2004	Other Scholarship		7029	Stationery office	
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	Balika 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	4,500
2014	R W S		5101	Barber Charges	
2014	Other Recelpts		5102	Washing Charges	
2014	Inter Account Bank Transfer from General a/c to Salary a/c		5103	Cosmetic Charges	1,66,499
	Loans & Advancees		5301	Plates & Glasses	39,760
1008	Inter-Units Transfers				

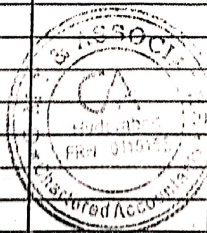
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
2101	APCO Advance		5302	Trunk Boxes	32,790
2102	Education Advance		5303	Footwear	
2103	Festival Advance		5304	Stationery	29,081
2002	Fixed Deposits (Matured)			Student Diet Expenses	
			5201-03	Diet Expenditure	14,41,278
	Recoveries		5204	Catering Expenses	1,79,981
1101	House Rent Recovery		5205	Hostel Contingent Expenses	1,09,858
1102	Recoveries of Water and maintenance charges from staff				
1103	Recovery of excess Payment (Nature)			Health & Hygiene	
2005	National Green Corporation		2114	Hospitalization/Surgery Expenses	
2006	TDS		5012	Funeral charges/Exgretia to students	
2015	Recoveries of telephone charges from staff		5104	Medicine/First AID Expenses	
2108	Refund of Unspent Advance (Nature)		5105	Conveyance to Sick Students	30,586
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	20,57,330
2014 /1005	Other Receipts (Cancellation of Cheques)		4009-10	Water & Electricity (Electricity Charges)	3,19,626
2111	Medical Reimbursement			Other Payments	
	SSC exam refund by HCU RTC		2006	TDS	1,56,392
	Unspent Amount Remitted		3006	Payment of Income Tax (Staff)	
	By Oversight HO releases to IIT-Boys		3006	Income Tax	
			3011	Class Room Consumables	
			3016	Penalties SSC/BIE	
			3017	Vocational students Training Programe	
			3012 /4108	Laboratory Consumables	
			4016	Payment of Septic Tank & Draiage Cleaning Charges	
			5013	Transportation Charges	
			6008	Prof.Tax	
			6021	Vehicle Hire Charges	
			7014	Consultancy Rumuneration Charges	
			7018	Maintance of Computer Lab & Other Consumbles	
			7020	Repaires and Maintenance of Equipment	
			7022	Bank Charges	2,891
			7023	Payment of Incentive Charges to Students	
			7026	Payment of Telephone Charges	
			7028	Payment of Xerox Charges	
				Other payments	
				Academic Activities	
			2115	Entrance Test Expenses	
			2116	Science Fair	
			2117	Flag Day	
			3007	Affiliation Fee	10,050
			3008	Payment of Examination Fee	2,97,030



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	
			3014-15	Expenditure on Training Programmes (Staff & Non Teaching)	34,000
			5011	Conv to Students Exam Centres	1,47,384
				IGNITE/SCIENCE FAIR/IPACT	
				Extra - Curricular Activities	
			2005	Scouts & Guides/ACC/NCC	
			4011	Payment of Games & Sports Events	
			4012	Annual day /Parents Day/ Celebration of National Events.	
			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 maintenance charges from staff	
			1103	Excess pay	
			1104	Fine amount transferred to Head Office	
			3011	Teaching Learning Equipment	
				Progress Report	
			2003	SSC Boards Expenses	
			2004	Board of Intermediate Education Expenses (BIE)	
			2008-10	Post metric scholarship	
			2014	Cash awards / Prathiba Awards	
			2014	Other Awards etc (Funds Received from IIT Boys)	
			2004	Other Scholarship	
			2011	Teaching Grant	
			2012	Red Ribbon	
			2013	Rajiv Vidya Mission (RVMS)	
			2014	School Grant	
			2002	SSA Grant	
			4202	Balika Sisu Samrakshana scheme	
			4203	SAAP Funds	
			4204	Samkeshma Bata	
			2014	R W S	
				Library Expense	
			3009	Purchase of Newspaper and Periodicals	4,958
			3012	Laboratory Consumables	
			5010	Purchase of EAMCET/IIT Books	
			3010	Purchase of Library Books	1,475
				Purchases	
			4105	Medical Kit	
			4105 & 4106	Hostel Furniture & Equipments	
			4107-09	Lab Furniture & Equipments	
			4110-01	Class room Furniture	



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
				School/College Equipment	
			4102	Craft , music ,Audio Etc.	
			4104	Games Equipment	
			7030	Computer & Peripherals	2,500
			7031	Duplicator / Computer printers	
				Other School/ College Equipment	
			4013	Petromax/Solar/Gas Lights	
			4103	Electrical Fans and Coolers	
			4111	Kitchen Utensils	
			7033	Purchase of Vehicles	
				CAPITAL PAYMENTS:	
			4002	Development of Play Fields (Campus)	
			4201	Land & Buildings	
				Loans & Advances	
			1008	Inter Unit Transfer	
			2101	APCO Advance Recovery	
			2102	Educational Advance	
			2103	Festival Advance	
			2105	CUG Bill Payment	
			2108	Tour Advance	
			5001	Loans & Advances to Others	
				Deposits and Other Payments	
			1003	Intrest on Fixed Deposit	
			2002	Fixed Deposit	
			2001	Refund of EMD	
				Closing Balances	
				Cash in Hand	
				Petty Cash Balance	
				Bank Balances	9,79,583
	Total	1,12,93,229		Total	1,12,93,229

For CMT & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. MUNEESH BABU SAMUDRALA)
Partner

Place: Hyderabad

Date: 28/11/2020



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

Principal

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)

TSWRDC W IBRAHIMPATNAM

CODE: 61527

DISTRICT: RANGA REDDY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

Codes	RECEIPTS	Total Amount	Codes	PAYMENTS	Total Amount
	OPENING BALANCE			School/College Maintenances	
	Cash in Hand		2106	GSLI - Society	
	Petty Cash Balance		2019	Contribution to ERF	
	Bank Balance		2111	Medical reimbursment	
	General Account	2,01,38,175	2113	C M Relief fund	
	Salary Account	11,48,414	3002-05	Govt.Challans	
			6001-04-06, 6018-19	Pay & Allowances	99,97,102
	REVENUE RECEIPTS		6006-	EL Encashment	
1003	Interest on FDR		6007	PPF	
1004	Interest on SB a/c			Payment of Professional Tax	33,900
1005	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.,		6011	PRC Arrears	
1006-07	Sale of Tender Applications	9,000	6015	TTA	
1104	Fines - Collected from students		6016	LTC	
1104	Rent from Quarters (Salary Deductions)		6017	Educational concession	
	Day Scholar SSC Examination Fee	1,50,015	6018	Arrears	
			6020	Funeral Charges to staff	
	CAPITAL RECEIPTS		6012-13	TA	
1002	Head office A/C (General)	1,11,63,198		School/college Expenditure	
1002	Head office A/C (Salaries)	1,01,33,140	4003	Development of School Campus	
2106	Salaries credited to direct account		4003	Misc contingent Expenses including Camp Maintenance	
3003	Head office G.I.S		4004	Sweeping Contract Expenditure	3,05,775
3004	Head office G.P.F		4005	Bore well repair charges	
2109	Employees Relief Fund (ERF)		4006	Repairs and mantanance of Electricals	
2001	Earnest money deposit (EMD)	2,70,000	4007	Repairs to furniture	
			4013-4014	Diesel /Kerosene (Emergency Lighting)	
	Specific Receipts		6022	Hospitality charges	
3011	Funds from SSC Board		7021	Advertisement Charges	
2003	Funds from Board of IntemEDIATE Education (BIE)		7024-26	Telephone & Internet Charges	7,809
2014	Post Metric Scholarship		7025	Postage/Telegram	
2014	Cash Awards / Prathibha Awards	6,000	7027	CUG	2,113
2008-10	Other Awards		7029	Stationery office	59,725
2004	Other Scholarship			IMPACT Programme	
2011	Teaching Grant			Expenditure on Students Amenities	
2012	Red Ribbon		5002	Student Uniforms	
2013	Rajiv Vidya Mission (RVMS)		5003	Bedding Material	
2014	School Grant		5005	Purchase of Towels	
2002	SSA Grant		5006	PT Dresses	51,382
4202	Balika Sisu Samrakshana scheme		5007-10	Note Books & Text Books, Work Books & FMCFT Book	

			5014	Stitching Charges	
4203	SAAP Funds		5101	Barber Charges	
4204	Samkeshma Bata		5102	Washing Charges	
2014	R W S		5103	Cosmetic Charges	1,61,012
2014	Other Receipts	3,500	5301	Plates & Glasses	
	Loans & Advancees		5302	Trunk Boxes	
1008	Inter-Units Transfers		5303	Footwear	
2101	APCO Advance		5304	Stationery	
2102	Education Advance			Student Diet Expenses	
2103	Festival Advance		5201-03	Diet Expenditure	18,00,453
2002	Fixed Deposits (Matured)		5204	Catering Expenses	85,450
	Recoveries		5205	Hostel Contingent Expenses	2,69,431
1101	House Rent Recovery				
1102	Recoveries of Water and maintainence charges from staff			Health & Hygiene	
1103	Recovery of excess Payment (Nature)		2114	Hospitalization/Surgery Expenses	12,737
2005	National Green Corporation		5012	Funeral charges/Exgretia to students	
2006	TDS		5104	Medicine/First AID Expenses	
2015	Recoveries of telephone charges from staff		5105	Conveyance to Sick Students	14,000
2108	Refund of Unspent Advance (Nature)		6005	Doctors Honorarium	7,321
2113	Recoveries of C M Relief fund			REVENUE PAYMENTS:	
2117	Flag Day		4001	Maintenance of Garden	
3006	Payment of Income Tax (Staff)		4003	Development of campus	
6008	Recovery of Prof. Tax		4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	20,57,330
7028	Payment of Xerox charges (RTI)		4009-10	Water & Electricity (Electricity Charges)	4,87,852.00
				Other Payments	
2014 /1005	Other Receipts (Cancellation of Cheques)		2006	TDS	3,03,992
2111	Medical Reimbursement		3006	Payment of Income Tax (Staff)	54,270
	Cash book difference		3006	Income Tax	
	NGC		3011	Class Room Consumables	
			3016	Penalties SSC/BIE	
			3017	Vocational students Training Programe	
			3012 /4108	Laboratory Consumables	
			4016	Payment of Septic Tank & Draiage Cleaning Charges	
			5013	Transportation Charges	4,63,210
			6008	Prof.Tax	
			6021	Vehicle Hire Charges	
			7014	Consultancy Rumuneration Charges	
			7018	Maintance of Computer Lab & Other Consumbles	
			7020	Repaires and Maintenance of Equipment	
			7022	Bank Charges	4,248
			7023	Payment of Incentive Charges to Students	32,500.00
			7026	Payment of Telephone Charges	
			7028	Payment of Xerox Charges	
				Other payments	

				Academic Activities	
			2115	Entrance Test Expenses	
			2116	Science Fair	
			2117	Flag Day	
			3007	Affiliation Fee	
			3008	Payment of Examination Fee	2,51,643
			3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	
			3014-15	Expenditure on Training Programmes (Staff & Non Teaching)	
			5011	Conv to Students Exam Centres	15,000
				IGNITE/SCIENCE FAIR/IPACT	
				Extra - Curricular Activities	
			2005	Scouts & Guides/ACC/NCC	
			4011	Payment of Games & Sports Events	50,000
			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	
			1104	Fine amount transferred to Head Office	
			3011	Teaching Learning Equipment	
				Progress Report	
			2003	SSC Boards Expenses	
			2004	Board of Intermediate Education Expenses (BIE)	
			2008-10	Post metric scholarship	4,000
			2014	Cash awards / Prathiba Awards	50,500
			2014	Other Awards etc (Funds Received from IIT Boys)	
			2004	Other Scholarship	1,76,987
			2011	Teaching Grant	
			2012	Inter bank transfer Intsitution	
			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	12,801.00
			3012	Laboratory Consumables	
			5010	Purchase of EAMCET/IIT Books	
			3010	Purchase of Library Books	57,192

				Purchases	
			4105	Medical Kit	12,735
			4105 & 4106	Hostel Furniture & Equipments	
			4107-09	Lab Furniture & Equipments	
			4110-01	Class room Furniture	10,000
				School/College Equipment	
			4102	Craft , music ,Audio Etc.	
			4104	Games Equipment	
			7030	Computer & Peripherals	
			7031	Duplicator / Computer printers	
				Other School/ College Equipment	
			4013	Petromax/Solar/Gas Lights	
			4103	Electrical Fans and Coolers	
			4111	Kitchen Utensils	
			7033	Purchase of Vehicles	
				CAPITAL PAYMENTS:	
			4002	Development of Play Fields (Campus)	
			4201	Land & Buildings	
				Loans & Advances	
			1008	Inter Unit Transfer	
			2101	APCO Advance Recovery	
			2102	Educational Advance	
			2103	Festival Advance	
			2105	CUG Bill Payment	
			2108	Tour Advance	32,09,355
			5001	Loans & Advances to Others	
				Funds return to Head office	45,266
				Deposits and Other Payments	
			1003	Intrest on Fixed Deposit	2,70,000
			2001	Fixed Deposit	
			2001	Refund of EMD	
				Closing Balances	
				Cash in Hand	
				Petty Cash Balance	
				Bank Balances	
				General Account	2,14,97,283
				Salary Account	11,47,066
			Total	4,30,21,442	
				Total	4,30,21,440

(RCO/School/College)

Principal

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)

CODE:

DISTRICT:

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

Codes	RECEIPTS	Total Amount	Codes	PAYMENTS	Total Amount
	OPENING BALANCE			School/College Maintenances	
	Cash in Hand		2106	GSLI - Society	400
	Petty Cash Balance		2019	Contribution to ERF	
	Bank Balance		2111	Medical reimbursment	
	General Account	26620872.32	2113	C M Relief fund	
	Salary Account	499019.72	3002-05	Govt.Challans	
			6001-04-06, 6018-19	Pay & Allowances	1,10,18,121
	REVENUE RECEIPTS		6006-	EL Encashment	
1003	Interest on FDR		6007	PPF	
1004	Interest on SB a/c	5		Payment of Professional Tax	
1005	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.,		6011	PRC Arrears	
1006-07	Sale of Tender Applications	4,000	6015	TTA	
1104	Fines - Collected from students		6016	LTC	
1104	Rent from Quarters (Salary Deductions)		6017	Educational concession	
	Day Scholar SSC Examination Fee	25,760	6018	Arrears	
			6020	Funeral Charges to staff	
	CAPITAL RECEIPTS		6012-13	TA	
1002	Head office A/C (General)	42,63,227		School/college Expenditure	
1002	Head office A/C (Salaries)	1,11,59,359	4003	Development of School Campus	
2106	Salaries credited to direct account		4003	Misc contingent Expenses including Camp Maintenance	
3003	Head office G.I.S		4004	Sweeping Contract Expenditure	3,87,684
3004	Head office G.P.F		4005	Bore well repair charges	
2109	Employees Relief Fund (ERF)		4006	Repairs and maintainance of Electricals	
2001	Earnest money deposit (EMD)	6,73,216	4007	Repairs to furniture	
			4013-4014	Diesel /Kerosene (Emergency Lighting)	
	Specific Receipts		6022	Hospitality charges	
3011	Funds from SSC Board		7021	Advertisement Charges	
2003	Funds from Board of IntemEDIATE Education (BIE)		7024-26	Telephone & Internet Charges	
2014	Post Metric Scholarship		7025	Postage/Telegram	
2014	Cash Awards / Prathibha Awards	61,000	7027	CUG	2,109
2008-10	Other Awards		7029	Stationery office	1,05,463
2004	Other Scholarship			IMPACT Programme	
2011	Teaching Grant			Expenditure on Students Amenities	
2012	Red Ribbon		5002	Student Uniforms	
2013	Rajiv Vidya Mission (RVMS)		5003	Bedding Material	
2014	School Grant		5005	Purchase of Towels	
2002	SSA Grant		5006	PT Dresses	
4202	Balika Sisu Samrakshana scheme		5007-10	Note Books & Text Books, Work Books & EMCET Book	

4203	SAAP Funds		5014	Stitching Charges	
4204	Samkeshma Bata		5101	Barber Charges	
2014	R W S		5102	Washing Charges	
2014	Other Receipts	22,678	5103	Cosmetic Charges	2,07,940
	Loans & Advancees		5301	Plates & Glasses	
1008	Inter-Units Transfers		5302	Trunk Boxes	
2101	APCO Advance		5303	Footwear	
2102	Education Advance		5304	Stationery	1,200
2103	Festival Advance			Student Diet Expenses	
2002	Fixed Deposits (Matured)		5201-03	Diet Expenditure	18,53,743
			5204	Catering Expenses	93,665
	Recoveries		5205	Hostel Contingent Expenses	1,71,917
1101	House Rent Recovery				
1102	Recoveries of Water and maintenance charges from staff			Health & Hygiene	
1103	Recovery of excess Payment (Nature)	6,000	2114	Hospitalization/Surgery Expenses	
2005	National Green Corporation		5012	Funeral charges/Exgretia to students	
2006	TDS		5104	Medicine/First AID Expenses	15,064
2015	Recoveries of telephone charges from staff		5105	Conveyance to Sick Students	16,483
2108	Refund of Unspent Advance (Nature)		6005	Doctors Honorarium	16,760
2113	Recoveries of C M Relief fund			REVENUE PAYMENTS:	
2117	Flag Day		4001	Maintenance of Garden	
3006	Payment of Income Tax (Staff)		4003	Development of campus	
6008	Recovery of Prof. Tax		4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	
7028	Payment of Xerox charges (RTI)		4009-10	Water & Electricity (Electricity Charges)	2,48,040.00
				Other Payments	
2014 /1005	Other Receipts (Cancellation of Cheques)	4975	2006	TDS	26,474
2111	Medical Reimbursement		3006	Payment of Income Tax (Staff)	25,322
	Cash book difference		3006	Income Tax	
	NGC		3011	Class Room Consumables	
			3016	Penalties SSC/BIE	
			3017	Vocational students Training Programe	
			3012 /4108	Laboratory Consumables	
			4016	Payment of Septic Tank & Draiage Cleaning Charges	4,400.00
			5013	Transportation Charges	2,900
			6008	Prof.Tax	39,450
			6021	Vehicle Hire Charges	
			7014	Consultancy Rumuneration Charges	
			7018	Maintance of Computer Lab & Other Consumbles	
			7020	Repaires and Maintenance of Equipment	
			7022	Bank Charges	3,847
			7023	Payment of Incentive Charges to Students	
			7026	Payment of Telephone Charges	
			7028	Payment of Xerox Charges	
				Other payments	

				Academic Activities	
			2115	Entrance Test Expenses	
			2116	Science Fair	
			2117	Flag Day	
			3007	Affiliation Fee	1,08,050
			3008	Payment of Examination Fee	6,00,050
			3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	
			3014-15	Expenditure on Training Programmes (Staff & Non Teaching)	
			5011	Conv to Students Exam Centres	2,07,287
				IGNITE/SCIENCE FAIR/IPACT	
				Extra - Curriculam Activites	
			2005	Scouts & Guides/ACC/NCC	
			4011	Payment of Games & Sports Events	13,734
			4012	Annual day /Parents Day/ Celebration of National Events.	
			4104	Games & Sports Material Purchases	10,400
				Specific Payments	
			1004	Intrest on SB A/c Sent HO	
			1005	Sale of Gunny Bags	
			1006	Sale of Tender applications transferred to Head Office	
			1101	HRA Recovery of staff	
			1102	Recoveries of Water and maintainence charges from staff	
			1103	Excess pay	
			1104	Fine amount transferred to Head Office	
			3011	Teaching Learning Equipment	
				Progress Report	
			2003	SSC Boards Expenses	
			2004	Board of Intermediate Education Expenses (BIE)	
			2008-10	Post metric scholarship	
			2014	Cash awards / Prathiba Awards	8,000
			2014	Other Awards etc (Funds Received from IIT Boys)	
			2004	Other Scholarship	
			2011	Teaching Grant	
			2012	Inter bank transfer Intsitution	
			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	34,492.00
			3012	Laboratory Consumables	
			5010	Purchase of EAMCET/IIT Books	
			3010	Purchase of Library Books	4,189

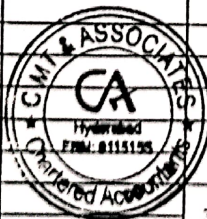
				Purchases	
			4105	Medical Kit	
			4105 & 4106	Hostel Furniture & Equipments	
			4107-09	Lab Furniture & Equipments	
			4110-01	Class room Furniture	
				School/College Equipment	
			4102	Craft , music ,Audio Etc.	
			4104	Games Equipment	
			7030	Computer & Peripherals	
			7031	Duplicator / Computer printers	2,000
				Other School/ College Equipment	
			4013	Petromax/Solar/Gas Lights	
			4103	Electrical Fans and Coolers	18,968
			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	4,59,128
			5001	Loans & Advances to Others	
				Funds return to Head office	1,70,927
				Deposits and Other Payments	
			1003	Intrest on Fixed Deposit	
			2001	Fixed Deposit	3,95,000
			2001	Refund of EMD	2,70,000
				Closing Balances	
				Cash in Hand	
				Petty Cash Balance	
				Bank Balances	
				General Account	26330725.32
				Salary Account	4,66,180
			Total	4,33,40,112	
				Total	4,33,40,112

(RCO/School/College)

Principal

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)		TSWRDCW IBRAHIMPATNAM			
CODE:	61527	DISTRICT:		RANGA REDDY	
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022					
Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
	Recoveries		5204	Catering Expenses	1,13,169
1101	House Rent Recovery		5205	Hostel Contingent Expenses	81,073
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				
2006	TDS		5012	Funeral charges/Exgretia to students	
2015	Recoveries of telephone charges from staff		5104	Medicine/First AID Expenses	
2108	Refund of Unspent Advance (Nature)	24,000	5105	Conveyance to Sick Students	17,713
2113	Recoveries of C M Relief fund		6005	Doctors Honorarium	18,000
2117	Flag Day			REVENUE PAYMENTS:	
3006	Payment of Income Tax (Staff)		4001	Maintenance of Garden	
5008	Recovery of Prof. Tax		4003	Development of campus	
7028	Payment of Xerox charges (RTI)				
	Cancellation Chequees		4008,	Rent, Rates & Taxes Inst. Prof tax	1,08,55,217
	Received from DCO point	18,720	4017, 4018		
	Osmania University	41,009	4009-10	Water & Electricity (Electricity Charges)	4,04,196
				Other Payments	
			2006	TDS	20,72,752
			3006	Payment of Income Tax (Staff)	1,16,218
			3006	Income Tax	
			3011	Class Room Consumables	
			3016	Penalties SSC/BIE	
			3017	Vocational students Training Programe	
			3012 /4108	Laboratory Consumables	
			4016	Payment of Septic Tank & Dralage Cleaning Charges	
			5013	Transportation Charges	
			6008	Prof.Tax	
			6021	Vehicle Hire Charges	
			7014	Consultancy Rumuneration Charges	
			7018	Maintance of Computer Lab & Other Consumbles	
			7020	Repaires and Maintenance of Equipment	
			7022	Bank Charges	3,767
			7023	Payment of Incentive Charges to Students	
			7026	Payment of Telephone Charges	
			7028	Payment of Xerox Charges	4,661
				Academic Activities	
			2115	Entrance Test Expenses	42,720
			2116	Science Fair	
			2117	Flag Day	
			3007	Affiliation Fee	2,27,049
			3008	Payment of Examination Fee	13,49,381
			3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	
			3014-15	Expenditure on Traning Programmes (Staff & Non Teaching)	
			5011	Conv to Students Exam Centres	5,26,094
				IGNITE/SCIENCE FAIR/IPACT	



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

TELANGANA
SOCIETY (RCO/S)
CODE: 615

UNIT (RCO/School/College)		TSWRDCW IBRAHIMPATNAM		RANGA REDDY	
CODE: 61527		DISTRICT:			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022					
Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
	OPENING BALANCE			School/College Maintenances	
	Cash in Hand		2106	GSLI - Society	800
	Petty Cash Balance		2019	Contribution to ERF	
	Bank Balance	20,14,356.67	2111	Medical reimbursement	
			2113	C M Relief fund	
			3002-05	Govt.Challans	
	REVENUE RECEIPTS		6001-04-06, 6018-19	Pay & Allowances	1,03,06,877
	Interest on FDR	9,110			
	Interest on SB a/c		6006-	EL Encashment	
	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.,		6007	PPF	56,400
				Payment of Professional Tax	4,10,637
	Sale of Tender Applications	11,000	6011	PRC Arrears	
	Fines - Collected from students		6015	TTA	
	Rent from Quarters (Salary Deductions)		6016	LTC	
	Day Scholar SSC Examination Fee		6017	Educational concession	
			6018	Arrears	
	CAPITAL RECEIPTS		6020	Funeral Charges to staff	
	Head office A/C (General)	2,05,55,593	6012-13	TA	
	Head office A/C (Salaries)	1,09,83,103		School/college Expenditure	
	Head office GSLI		4003	Development of School Campus	
	Head office G.I.S			Misc contingent Expenses including Camp Maintenance	
	Head office G.P.F		4004	Sweeping Contract Expenditure	4,34,017
	Employees Relief Fund (ERF)		4005	Bore well repair charges	
	Earnest money deposit (EMD)	75,000	4006	Repairs and maintenance of Electricals	950
			4007	Repairs to furniture	
	Specific Receipts			Expenditure on Students Amenities	
	Funds from SSC Board		4013-4014	Diesel /Kerosene (Emergency Lighting)	
	Funds from Board of Intermediate Education (BIE)		6022	Hospitality charges	2,500
	Post Metric Scholarship		7021	Advertisement Charges	
	Cash Awards / Prathibha Awards		7024-26	Telephone & Internet Charges	5,980
	Other Awards		7025	Postage/Telegram	
	Other Scholarship		7027	CUG	930
	Teaching Grant		7029	Stationery office	1,32,985
	Red Ribbon			IMPACT Programme	
	Rajiv Vidya Mission (RVMS)				
	School Grant				
	SSA Grant		5002	Student Uniforms	
	Balika Sisu Samrakshana scheme		5003	Bedding Material	
	ISAP Funds		5005	Purchase of Towels	
	Samikshana Bata		5006	PT Dresses	
	R W S		5007-10	Note Books & Text Books, Work Books & EMCET Book	
	Inter Account Bank Transfer from General a/c to Salary a/c		5014	Stitching Charges	
			5101	Barber Charges	
			5102	Washing Charges	
	Loans & Advances		5103	Cosmetic Charges	
	Inter-Units Transfers		5301	Plates & Glasses	
	APCO Advance		5302	Trunk Boxes	
	Education Advance		5303	Footwear	
	Festival Advance		5304	Stationery	
	Fixed Deposits (Matured)	3,95,000		Student Diet Expenses	
			5201-03	Diet Expenditure	28,78,520

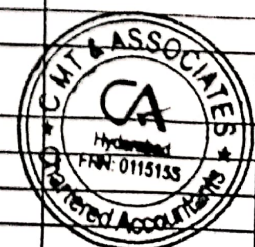


TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)		TSWRDCW IBRAHIMPATNAM	
CODE: 61527		DISTRICT:	RANGA REDDY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
				Extra - Curriculum Activities	
			2005	Scouts & Guides/ACC/NCC	
			4011	Payment of Games & Sports Events	49,229
			4012	Annual day /Parents Day/ Celebration of National Events.	2,16,031
			4104	Games & Sports Material Purchases	
				Specific Payments	
			1004	Intrest on SB A/c Sent HO	
			1005	Sale of Gunny Bags	
			1006	Sale of Tender applications transferred to Head Office	
			1101	HRA Recovery of staff	
			1102	Recoveries of Water and maintainence charges from staff	
			1103	Excess pay	
			1104	Fine amount transferred to Head Office	
			3011	Teaching Learning Equipment	
				Progress Report	
			2003	SSC Boards Expenses	
			2004	Board of Intermediate Education Expenses (BIE)	
			2008-10	Post metric scholarship	
			2014	Cash awards / Prathiba Awards	97,009
			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	19,272
			3012	Laboratory Consumables	
			5010	Purchase of EAMCET/IIT Books	
			3010	Purchase of Library Books	30,415
				Purchases	
			4105	Medical Kit	
			4105 & 4106	Hostel Furniture & Equipments	
			4107-09	Lab Furniture & Equipments	
			4110-01	Class room Furniture	
				School/College Equipment	
			4102	Craft , music ,Audio Etc.	
			4104	Games Equipment	
			7030	Computer & Peripherals	
			7031	Duplicator / Computer	



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)

TSWRDCW IBRAHIMPATNAM

CODE: 61527

DISTRICT:

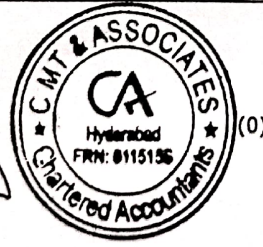
RANGA REDDY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
				Other School/ College Equipment	
			4013	Petromax/Solar/Gas Lights	
			4103	Electrical Fans and Coolers	4,307
			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	
				Return to ho	29,93,905
				Deposits and Other Payments	
			1003	Intrest on Fixed Deposit	
			2002	Fixed Deposit	75,000
			2001	Refund of EMD	
	Direct Receipts			Direct Payments	
1002	General Contra	88,19,869	1002	General Contra	88,19,869
1002	Salaries Contra	46,06,825	1002	Salaries Contra	46,06,825
2106	GSLI Contra	2,400	2106	GSLI Contra	2,400
3001	CPS Contra	12,67,602	3001	CPS Contra	12,67,602
2117	FLAG DAY Contra	2,200	2117	FLAG DAY Contra	2,200
2109	ERF Contra	2,200	2109	ERF Contra	2,200
				Closing Balances	
				Cash in Hand	
				Petty Cash Balance	
				Bank Balances	5,56,091
	Total	4,88,27,987.67		Total	4,88,27,987.31

CMT & ASSOCIATES
CHARTERED ACCOUNTANTS

(S. CHINA MASTHAN T)
PARTNER
No 218549



UNIT (RCO/School/College)
TSWRDCW IBRAHIMPATNAM

Principal

(Signature)

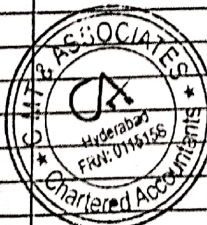
Hyderabad
07.02.2023

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)	TSWRDC W IBRAHIMPATNAM	
CODE: 61527	DISTRICT:	RANGA REDDY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
	OPENING BALANCE			School/College Maintenances	
	Cash In Hand		2106	GSLI - Society	
	Petty Cash Balance		2019	Contribution to ERF	
	Bank Balance	5,56,091	2111	Medical reimbursment	
			2113	C M Relief fund	
			3002-05	Govt.Challans	
			6001-04-06, 6018-19	Pay & Allowances	3,07,050
	REVENUE RECEIPTS				
2003	Interest on FDR	1,936	6006-	EL Encashment	
2004	Interest on SB a/c		6007	PPF	
2005	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.,	32,616		Payment of Professional Tax	60,300
2006-07	Sale of Tender Applications	5,000	6011	PRC Arrears	
2104	Fines - Collected from students		6015	TTA	
2104	Rent from Quarters (Salary Deductions)		6016	LTC	
	Day Scholar SSC Examination Fee		6017	Educational concession	
			6018	Arrears	
			6020	Funeral Charges to staff	
				CPS	
	CAPITAL RECEIPTS		6012-13	TA	
1002	Head office A/C (General)	62,30,985		School/college Expenditure	
1002	Head office A/C (Salaries)	6,04,970	4003	Development of School Campus	
2106	Head office GSLI		4003	Misc contingent Expenses including Camp Maintenance	
3003	Head office G.I.S		4004	Sweeping Contract Expenditure	1,39,910
3004	Head office G.P.F		4005	Bore well repair charges	
2109	Employees Relief Fund (ERF)		4006	Repairs and maintanance of Electricals	
2001	Earnest money deposit (EMD)	4,74,000	4007	Repairs to furniture	
	Specific Receipts		4013-4014	Diesel /Kerosene (Emergency Lighting)	
3011	Funds from SSC Board		6022	Hospitality charges	1,683
2003	Funds from Board of Intemediate 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	
2004	Other Scholarship		7029	Stationery office	
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	Balika 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	
2014	R W S	39,579	5101	Barber Charges	
2014	Inter Account Bank Transfer from General a/c to Salary a/c		5102	Washing Charges	
			5103	Cosmetic Charges	6,28,600
	Loans & Advancees		5301	Plates & Glasses	
1008	Inter-Units Transfers		5302	Trunk Boxes	
2101	APCO Advance		5303	Footwear	
2102	Education Advance		5304	Stationery	
2103	Festival Advance			Student Diet Expenses	
2002	Fixed Deposits (Matured)	75,000	5201-03	Diet Expenditure	63,818

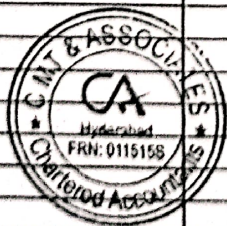


TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)	TSWRDC W IBRAHIMPATNAM	
CODE: 61527	DISTRICT:	RANGA REDDY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

Sl. Nos	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
	Recoveries		5204	Catering Expenses	2,17,927
0001	House Rent Recovery		5205	Hostel Contingent Expenses	2,05,734
0002	Recoveries of Water and maintenance charges from staff			Health & Hygiene	
0003	Recovery of excess Payment (Nature)		2114	Hospitalization/Surgery Expenses	
0005	National Green Corporation		5012	Funeral charges/Exgratia to students	
0006	TDS				
0015	Recoveries of telephone charges from staff		5104	Medicine/First AID Expenses	
0008	Refund of Unspent Advance (Nature)		5105	Conveyance to Sick Students	26,800
0013	Recoveries of C M Relief fund		6005	Doctors Honorarium	714
0017	Flag Day			REVENUE PAYMENTS:	
0006	Payment of Income Tax (Staff)		4001	Maintenance of Garden	
0008	Recovery of Prof. Tax		4003	Development of campus	
0028	Payment of Xerox charges (RTI)		4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	3,39,228
	Amount Received from RCO				
	Amount Received from DCO Point				
	Resigned Employees Receipts	6,000	4009-10	Water & Electricity (Electricity Charges)	8,94,287
	Cancellation of Cheques	0			
			2006	TDS	9,94,544
			3006	Payment of Income Tax (Staff)	5,78,201
			3006	Income Tax	
			3011	Class Room Consumables	
			3016	Penalties SSC/BIE	
			3017	Vocational students Training Programme	
			3012 /4108	Laboratory Consumables	
			4016	Payment of Septic Tank & Dralage Cleaning Charges	
			5013	Transportation Charges	1,500
			6008	Prof.Tax	
			6021	Vehicle Hire Charges	
			7014	Consultancy Rumuneration Charges	
			7018	Maintance of Computer Lab & Other Consumbles	
			7020	repaires and Maintenance or Equipment	
			7022	Bank Charges	2,537
			7023	Payment of Incentive Charges to Students	
			7026	Payment of Telephone Charges	
			7028	Payment of Xerox Charges	
				Academic Activities	
			2115	Entrance Test Expenses	15,468
			2116	Science Fair	
			2117	Flag Day	
			3007	Affiliation Fee	2,64,091
			3008	Payment of Examination Fee	1,98,890
			3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	
			3014-15	Expenditure on Traning Programmes (Staff & Non Teaching)	
			5011	Conv to Students Exam Centres	5,34,723
				IGNITE/SCIENCE FAIR/IPACT	
				Extra - Curriculam Activites	
			2005	Scouts & Guides/ACC/NCC	



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

NIT (RCO/School/College)		TSWRDC W IBRAHIMPATNAM	
CODE: 61527		DISTRICT:	RANGA REDDY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			4011	Payment of Games & Sports Events	75,075
			4012	Annual day /Parents Day/ Celebration of National Events.	50,859
			4104	Games & Sports Material Purchases	10,000
				Specific Payments	
			1004	Intrest on SB A/c Sent Head Office	
			1005	Sale of Gunny Bags sent to Head Office	
			1006	Sale of Tender applications transferred to Head Office	
			1101	HRA Recovery of staff sent to Head Office	
			1102	Recoveries of Water and maintainence charges from staff sent to Head Office	
			1103	Excess pay sent to Head Office	
			1104	Fine amount transferred to Head Office	
			3011	Teaching Learning Equipment	
				Progress Report	
			2003	SSC Boards Expenses	
			2004	Board of Intermediate Education Expenses (BIE)	
			2008-10	Post metric scholarship	
			2014	Cash awards / Prathiba Awards	
			2014	Other Awards etc (Funds Received from IIT Boys)	
			2004	Other Scholarship	
			2011	Teaching Grant	
			2012	Red Ribbon	
			2013	Rajiv Vidya Mission (RVMS)	
			2014	School Grant	
			2002	SSA Grant	
			4202	Balika Sisu Samrakshana scheme	
			4203	SAAP Funds	
			4204	Samkeshma Bata	
			2014	R W S	
				Library Expense	
			3009	Purchase of Newspaper and Periodicals	57,872
			3012	Laboratory Consumables	
			5010	Purchase of EAMCET/IIT Books	
			3010	Purchase of Library Books	
				Purchases	
			4105	Medical Kit	
			4105 & 4106	Hostel Furniture & Equipments	
			4107-09	Lab Furniture & Equipments	
			4110-01	Class room Furniture	
				School/College Equipment	
			4102	Craft , music ,Audio Etc.	
			4104	Games Equipment	
			7030	Computer & Peripherals	
			7031	Duplicator / Computer printers	7,000
				Other School/ College Equipment	
			4013	Petromax/Solar/Gas Lights	



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)

TSWRDC W IBRAHIMPATNAM

CODE: 151527

DISTRICT:

RANGA REDDY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

Date	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			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 (Other Institutions)	
			2101	APCO Advance Recovery	
			2102	Educational Advance	
			2103	Festival Advance	
			2105	CUG Bill Payment	
			2108	Tour Advance	3,32,395
			5001	Loans & Advances to Others	
				Deposits and Other Payments	
			1003	Intrest on Fixed Deposit	1,936
			2002	Fixed Deposit	4,74,000
			2001	Refund of EMD	75,000
				UD Pay Remittance to Head Office	6,14,030
				Remittance to RCO	
	DIRECT RECEIPTS			DIRECT PAYMENTS	
	CPS	31,93,096		CPS	31,93,096
	GSLI	4,800		GSLI	4,800
	REGULAR SALARIES	1,16,70,267		REGULAR SALARIES	1,16,70,267
	Out Sourcing SALARIES	10,31,979		Out Sourcing SALARIES	10,31,979
	PART TIME SALARIES	46,59,930		PART TIME SALARIES	46,59,930
	FLAG DAY	4,800		FLAG DAY	4,800
	ERF	3,600		ERF	3,600
	Building Rent	76,89,112		Building Rent	76,89,112
	Diet Vendors	53,75,046		Diet Vendors	53,75,046
	Exam fees	12,28,880		Exam fees	12,28,880
	Sweeping & Sanotation	2,73,420		Sweeping & Sanotation	2,73,420
				Closing Balances	
				Cash In Hand	
				Petty Cash Balance	
				Bank Balances	8,52,005
	Total	4,31,61,107		Total	4,31,61,107

DR. J. C. MASTHAN T)
 FICMA ASSOCIATES
 Chartered Accountants
 No. 218549
 Place: Hyderabad
 Date: 24.08.2023



UNIT (RCO/School/College)
 TSWRDC W IBRAHIMPATNAM
 Principal *Handwritten Signature*

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

TSWRDCW IBRAHIMPATNAM

UNIT (RCO/School/College)

DISTRICT:

RANGA REDDY

CODE: 61527

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

RECEIPTS		Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
Codes	RECEIPTS			School/College Maintenances	
	OPENING BALANCE		2106	GSLI - Society	
	Cash in Hand		2019	Contribution to ERF	
	Petty Cash Balance	8,52,005	2111	Medical reimbursment	
	Bank Balance		2113	C M Relief fund	
			3002-05	Govt.Challans	
			6001-04-06,	Pay & Allowances	13,33,027
	REVENUE RECEIPTS	17,676	6018-19		
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.,	8,485		Payment of Professional Tax	64,900
1006-07	Sale of Tender Applications	13,000	6011	PRC Arrears	
1104	Fines - Collected from students		6015	TTA	
1104	Rent from Quarters (Salary Deductions)		6016	LTC	
	Day Scholar SSC Examination Fee		6017	Educational concesslon	
			6018	Arrears	
			6020	Fuqeral Charges to staff	
				CPS	
	CAPITAL RECEIPTS		6012-13	TA	
1002	Head office A/C (General)	66,40,627		School/college Expenditure	
1002	Head office A/C (Salaries)	16,61,825	4003	Development of School Campus	3,76,920
2106	Head office GSLI		4003	Misc contingent Expenses including Camp Maintenance	
3003	Head office G.I.S		4004	Sweeping Contract Expenditure	19,500
3004	Head office G.P.F		4005	Bore well repair charges	
2109	Employees Relief Fund (ERF)		4006	Repairs and maintanance of Electricals	
2001	Earnest money deposit (EMD)	8,08,000	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 Intemediate 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	3,62,145	7027	CUG	
2004	Other Scholarship		7029	Stationery office	
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	Balika 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	
2014	R W S		5101	Barber Charges	
2014	Inter Account Bank Transfer from General a/c to Salary a/c		5102	Washing Charges	
			5103	Cosmetic Charges	4,37,360
	Loans & Advancees		5301	Plates & Glasses	
1008	Inter-Units Transfers		5302	Trunk Boxes	
2101	APCO Advance		5303	Footwear	
2102	Education Advance		5304	Stationery	
2103	Festival Advance			Student Diet Expenses	
2002	Fixed Deposits (Matured)		5201-03	Diet Expenditure	1,31,438

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)

TSWRDCW IBRAHIMPATNAM

DISTRICT:

RANGA REDDY

CODE: 61527

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
	Recoveries		5204	Catering Expenses	5,04,190
1101	House Rent Recovery		5205	Hostel Contingent Expenses	1,42,349
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/Exgretia to students	
2006	TDS		5104	Medicine/First AID Expenses	
2015	Recoveries of telephone charges from staff		5105	Conveyance to Sick Students	28,200
2108	Refund of Unspent Advance (Nature)		6005	Doctors Honorarium	80,000
2113	Recoveries of C M Relief fund			REVENUE PAYMENTS:	
2117	Flag Day		4001	Maintenance of Garden	
3006	Payment of Income Tax (Staff)	1,17,471	4003	Development of campus	
6008	Recovery of Prof. Tax		4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	
7028	Payment of Xerox charges (RTI)				
	Amount Received from RCO				
	Amount Received from DCO Point				
	Cancellation of Cheques	68	4009-10	Water & Electricity (Electricity Charges)	9,34,452
			2006	TDS	9,48,584
			3006	Payment of Income Tax (Staff)	3,80,614
			3006	Income Tax	
			3011	Class Room Consumables	
			3016	Penalties SSC/BIE	
			3017	Vocational students Training Programe	
			3012 /4108	Laboratory Consumables	
			4016	Payment of Septic Tank & Dralage Cleaning Charges	
			5013	Transportation Charges	11,000
			6008	Prof.Tax	
			6021	Vehicle Hire Charges	
			7014	Consultancy Rumuneration Charges	
			7018	Maintance of Computer Lab & Other Cōhsumbles	
			7020	Repaires and Maintenance of Equipment	
			7022	Bank Charges	177
			7023	Payment of Incentive Charges to Students	
			7026	Payment of Telephone Charges	
			7028	Payment of Xerox Charges	
				Academic Activities	
			2115	Entrance Test Expenses	25,446
			2116	Science Fair	
			2117	Flag Day	
			3007	Affiliation Fee	3,91,454
			3008	Payment of Examination Fee	16,53,899
			3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	
			3014-15	Expenditure on Traning Programmes (Staff & Non Teaching)	
			5011	Conv to Students Exam Centres	4,56,588
				IGNITE/SCIENCE FAIR/IPACT	
				Extra - Curriculam Activites	
			2005	Scouts & Guides/ACC/NCC	
			4011	Payment of Games & Sports Events	3,43,567

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)

TSWRDCW IBRAHIMPATNAM

CODE: 61527

DISTRICT:

RANGA REDDY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			4012	Annual day /Parents Day/ Celebration of National Events.	
			4104	Games & Sports Material Purchases	
				Specific Payments	
			1004	Intrest on SB A/c Sent Head Office	
			1005	Sale of Gunny Bags sent to Head Office	8,485
			1006	Sale of Tender applications transferred to Head Office	13,000
			1101	HRA Recovery of staff sent to Head Office	
			1102	Recoveries of Water and maintainence charges from staff sent to Head Office	
			1103	Excess pay sent to Head Office	
			1104	Fine amount transferred to Head Office	
			3011	Teaching Learning Equipment Progress Report	
			2003	SSC Boards Expenses	
			2004	Board of Intermediate Education Expenses (BIE)	
			2008-10	Post metric scholarship	
			2014	Cash awards / Prathiba Awards	
			2014	Other Awards etc (Funds Received from IIT Boys)	
			2004	Other Scholarship	
			2011	Teaching Grant	
			2012	Red Ribbon	
			2013	Rajiv Vidya Mission (RVMS)	
			2014	School Grant	
			2002	SSA Grant	
			4202	Balika Sisu Samrakshana scheme	
			4203	SAAP Funds	
			4204	Samkeshma Bata	
			2014	R W S	
				Library Expense	
			3009	Purchase of Newspaper and Periodicals	42,249
			3012	Laboratory Consumables	
			5010	Purchase of EAMCET/IIT Books	
			3010	Purchase of Library Books	41,995
				Purchases	
			4105	Medical Kit	
			4105 & 4106	Hostel Furniture & Equipments	
			4107-09	Lab Furniture & Equipments	
			4110-01	Class room Furniture	
				School/College Equipment	
			4102	Craft , music ,Audio Etc.	
			4104	Games Equipment	
			7030	Computer & Peripherals	

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)

TSWRDCW IBRAHIMPATNAM

CODE: 61527

DISTRICT:

RANGA REDDY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			7031	Duplicator / Computer printers	
				Other School/ College Equipment	
			4013	Petromax/Solar/Gas Lights	
			4103	Electrical Fans and Coolers	
			4111	Kitchen Utensils	
			7033	Purchase of Vehicles	
				CAPITAL PAYMENTS:	
			4002	Development of Play Fields (Campus)	
			4201	Land & Buildings	
				Loans & Advances	
			1008	Inter Unit Transfer (Other Institutions)	
			2101	APCO Advance Recovery	
			2102	Educational Advance	
			2103	Festival Advance	
			2105	CUG Bill Payment	
			2108	Tour Advance	
			5001	Loans & Advances to Others	5,30,161
				Deposits and Other Payments	
			1003	Intrest on Fixed Deposit	17,676
			2002	Fixed Deposit	4,34,000
			2001	Refund of EMD	3,74,000
				UD Pay Remittance to Head Office	
				Remittance to RCO	
				DIRECT PAYMENTS	
	DIRECT RECEIPTS				
	CPS	26,07,272		CPS	26,07,272
	GSLI	4,800		GSLI	4,800
	REGULAR SALARIES	1,24,33,669		REGULAR SALARIES	1,24,33,669
	CONTRACT SALARIES	-		CONTRACT SALARIES	
	PART TIME SALARIES	42,17,188		PART TIME SALARIES	42,17,188
	FLAG DAY	2,600		FLAG DAY	2,600
	ERF	6,200		ERF	6,200
	HRA, WATER ELEC.				
	PT HINDI FOOD INSPECTOR/ SUB. ASSOCIATES SALARIES			PT HINDI/ SUB. ASSOCIATES SALARIES	
	Building Rent	57,66,835		Building Rent	57,66,835
				OUTSOURCING SALARIES	14,08,599
				Diet	40,74,058
				Sweeping Charges	4,15,173
	OUTSOURCING SALARIES	14,08,599			
	Diet	40,74,058		Closing Balances	
	Sweeping Charges	4,15,173		Cash in Hand	
				Petty Cash Balance	
				Bank Balances	7,56,070
	Total	4,14,17,696		Total	4,14,17,696

For KANDULA & ASSOCIATES
CHARTERED ACCOUNTANTS

UNIT (RCO/School/College)
TSWRDCW IBRAHIMPATNAM

K.GOPALA KRISHNA
PARTNER
M.No 203605

Principal

AUDIT REPORT ON DEGREE COLLEGES

As per the orders of the Secretary, audit was conducted on the accounts of the following Residential Degree Colleges of TSWRIS for the year 2016-17 to 2019-20:

1. TSWRDC, L.B.Nagar
2. TSWRDC, Jagadgirigutta
3. TSWRDC, Mahendrahills
4. TSWRDC, Budvel
5. TSWRDC, Ibrahimpatnam

Keeping in view of the pandemic situation due to COVID-19 virus, all the records i.e., Cash Books 311 & 312, Cheque issue Registers, Bank statements, Regular & Supplementary salary bills, all expenditure vouchers under 312 and remittance particulars of TDS etc., have been obtained and conducted audit in the Head Office.

On scrutiny of the records of Degree colleges certain common procedural lapses have been observed as follows:

I. **RECORDS IN RESPECT OF LIST OF PAYMENTS SEND TO BANK NOT MAINTAINED:**

After preparation of bills and passed by the Zonal Coordinator/Degree Section at Head Office, budget is being released to the Principals concerned for payment to the beneficiary. A list of payments for whom the payment to be made shall be prepared along with the Name of the beneficiary, Account number, name of the bank branch, IFSC code etc., and sent to the Bank for onward credit the amounts to the respect beneficiaries. This record is very important to verify whether the payments shall be credited to the actual beneficiary or not.

On scrutiny of the records in respect of the above Degree Colleges, the list of payments sent to the Bank for the entire period of 2016-17 to 2019-2020 have not been furnished to the audit for verification. The records should be verified invariably after obtaining the same from the principals concerned to know the genuinity of payments.

II. PAYMENTS MADE BUT BILLS/VOUCHERS NOT FURNISHED TO THE AUDIT:

As per the provisions of financial Code, without proper voucher and sanction order no payment shall be mad and the payment should be made after preparation of Bill in the form of fully voucher contingent bill form and necessary pass orders shall be made by the auditing authority.

During the course of audit, it was observed that the Principals have made various payments under 312 head of account, but the bills/vouchers and sanction orders have not been furnished to the audit for verification of its genuinity.

III. PAYMENTS MADE WITHOUT SANCTION ORDERS AND WITHOUT PREPARATION OF BILL

As per financial procedures, each payment should be supported with proper sanction orders. By making pass and cancellation orders on the vouchers by the DDO, he has to prepare a bill and after passing the bill by the auditing authority i.e., Zonal Coordinator/Degree section in Head office, payment shall be made. But, most of the payments have been made by the principals based on the vouchers submitted by the firm concerned, without enclosing sanction orders and without preparing the bills.

IV. DRAWAL OF MONEY THROUGH SELF CHEQUES:

As per the financial norms, no cash payments shall be made to avoid misappropriations, except some petty payments, where the beneficiary is not having the bank account. All the payments should be made to the beneficiary directly, either through cheque or through RTGS only.

On scrutiny of the records of Degree colleges, it was observed that number of self cheques have been issued in favour of the DEO/Staff towards various payments i.e., practical classes transportation charges, day to day expenditure, stationary items etc., which found to be against the financial procedures and the adjustment bills/particulars for the payments were also not furnished to verify the genuinity of the payments.

V. PROCEDURAL LAPSES IN AUDITING OF BILLS:

As per the existing procedure of auditing of bills in Degree colleges, the Principal is the Drawing and Disbursing Officer and he prepares the claims and submit to the Zonal Co-ordinator concerned, who is the auditing authority and after passing the bills, the Degree section at Head Office after issue of sanction proceedings request the Finance wing for release of budget. As per the requisition, the Finance wing releases the budget directly to the principals concerned for making payment to the beneficiaries.

The audit has observed that the above procedure is not being followed. Without supporting sanction proceedings and without preparation of bill forms, the principals have submitted the vouchers to the Zonal Coordinator/Head office (Degree section) for release of budget. Without proper scrutiny, sanction orders were issued for release of budget. It is also observed that the released amount is being kept in the principal's account for months together for want of Bills, which are lying in either with Zonal Coordinator or in Head office (Degree Section). In certain occasions, the principals are making part payments to the firms/beneficiaries without bills.

VI ACKNOWLEDGEMENT/ACQUITTANCE FOR THE PAYMENTS NOT MAINTAINED:

For each and every payment, either an advance stamped receipt or an acknowledgement / receipt from the recipient should be obtained and kept in the records. But audit reveals that no such acknowledgements/receipts have been obtained from the firms concerned.

VII BILL REGISTERS ARE NOT BEING MAINTAINED PROPERLY:

To ensure proper accounts, the DDO has to maintain certain mandatory registers i.e., Cash Books, Cheque issue Registers, Pay Bills Registers, Bill Submission Registers, Contingent Bill Register etc.,

During the course of audit, it was observed that the DDOs of Degree Colleges have not maintained the Pay bills /Supplementary Pay bill registers, Contingent Bill Register and also Bill Submission Registers

VIII. DIVERSION OF FUNDS FROM ONE HEAD TO ANOTHER HEAD

Fund being released by the Head Office based on the recommendations of Zonal Coordinators and sanction orders issued by the Degree Section of Head Office for the specific purpose monthly i.e., for Diet, Rents, Electricity, sweeping and sanitation, maintenance etc., the Principals have to incur the expenditure the fund received for the purpose only.

But it was observed that most of the Principals have incurred the ^{expenditure} amount from the available fund diverting the funds from one head to another head without permission from the higher authorities. The fund utilized for other purpose shall be recouped and to be utilized for the purpose sanctioned. But without recoupment of the amount, they are requesting the head office for release of additional budget. Diversion of fund from one head to another head is a major financial irregularly.

It was also observed that the Principals are using the EMD amounts also. EMD amounts collected from the Diet and other contractors shall be kept as fixed deposits in the Banks, which should not be utilized for other purpose.

IX. AMOUNTS COLLECTED TOWARDS TDS AND OTHER RECOVERIES NOT REMITTED PROMPTLY.

Amounts are being recovered from the contractors towards TDS shall be remitted to the IT department within seven days from the date of recovery to avoid penalty, if any. The Professional Tax recovered from the employees shall also be remitted to the department concerned without any delay.

It was observed that the TDS and other recoveries are not being remitted to the departments concerned immediately.

Sd/-R.S.Praveenkumar
SECRETARY

Parwati Desai
For Secretary - 28/12/2020

**PROCEEDINGS OF THE SECRETARY, TELANGANA SOCIAL WELFARE RESIDENTIAL
EDUCATIONAL INSTITUTIONS SOCIETY, HYDERABAD
Present : Dr.R.S.PRAVEEN KUMAR, IPS.,**

Procs.No.Accts.III/7986/2019

dtd. ¹⁹ .05.2020

Sub: TSWREIS - Finance Wing - Internal audit on the accounts of TSWRDCW for the years from 2016-17 to 2019-20 - Schedule of audit - Orders Issued.

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It has been decided to conduct internal audit on the accounts of the following TSWR Degree Colleges by the Internal Audit team (Finance Wing) of the Head Office for the years 2016-17 to 2019-2020:

Sl.No	Name of the Institute	Dates of Audit
1	TSWRDCW, Mahabubnagar	27.5.2020 & 28.5.2020
2	TSWRDCW, L.B.Nagar	29.5.2020 & 30.5.2020
3	TSWRDCW, Jagadgirigutta	2.6.2020 & 3.6.2020
4	TSWRDCW, MahendraHills	4.6.2020 & 5.6.2020
5	TSWRDCW, Budvel	8.6.2020 & 9.6.2020
6	TSWRDCW, Ibrahimpatnam	10.6.2020 & 11.6.2020
7	TSWRDCW, Vikarabad	15.6.2020 & 16.6.2020
8	TSWRDCW, Sangareddy	17.6.2020 & 18.6.2020
9	TSWRDCW, Nalgonda	22.6.2020 & 23.6.2020
10	TSWRDCW, Bhongiri	24.6.2020 & 25.6.2020

The Principals of the above Colleges concerned are requested to update all the records. They are further requested to depute the concerned Jr.Asst/Sr.Asst/Supdt & DEO those who dealing with the Accounts along with the following Records/ documents for the period from the beginning (2016-17) to till date on the dates mentioned above:

1. Cash Books 311 & 312
2. Cheque issue Registers 311 & 312
3. Bank Statements 311 & 312
4. All Regular Salary Bills/Supplementary Bills Registers
5. All expenditure vouchers 311 & 312 date wise as per Cash Book
6. Agreements made with the Vendors in r/o of Diet and decentralized items.
7. All remittances TDS, PT etc.,

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SECRETARY

To
The Principals, RDC, Mahabubnagar, LB Nagar, Jagadgirigutta, Mahendrahills, Budvel, Ibrhimpatnam, Vikarabad, Sangareddy, Nalgonda and Bhongir.
Copy to Zonal Coordinators(Degree).

copy to JS (HE).

19/5/2020

19/5/2020