

**Telangana Social Welfare Residential Educational  
Institutions Society**

**(TSWREIS)**

**Telangana State.**


**Audit Report for the FY 2017-18**

<b>Name of the Institution/School</b>	<b>TSWRDCW - MAHENDRAHILLS</b>
<b>District</b>	<b>HYDERABAD</b>

**Auditor:**

**KANDULA & ASSOCIATES  
CHARTERED ACCOUNTANTS**

**D No. 2-29/3, 1st Floor, Flat C, Hideaway Apartments,  
St. No. 4, Habsiguda, Hyderabad - 500017 Telangana.  
E-mail. cakrishna50@gmail.com & kandula.cas@gmail.com**

  
**Principal**  
**T.S. W.Res.**  
**Degree College (Women),**  
**Mahendra Hills, Hyderabad-500080**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

PAYMENTS		Amount (Rs.)	Codes	RECEIPTS	
					Amount (Rs.)
4000	School/College Maintenance			REVENUE RECEIPTS	
4001	Contribution to ERP		1003	Interest on FDB	
4002	Medical reimbursement		1004	Interest on SB a/c	
4003	IC M Relief fund			Sale of Gunny Bags/Broken Rice old news papers/condemned furniture empty oil tins/ milk covers/ unserviceable articles etc...	
4004	Govt. Chollans		1005	Sale of Tender Applications	
4005	Pay & Allowances	22,55,153	1006-07	Fines - Collected from students	
4006	EL Encashment		1104	Rent from Quarters (Salary Deductions)	
4007	PPF		1104	Day Scholar SSC Examination Fee	
4008	Payment of Professional Tax			Other Receipts	1,34,051
4009	PRC Arrears		2014		
4010	TTA				
4011	LTC				
4012	Educational concession				
4013	Arrears				
4014	Funeral Charges to staff				
4015	TA	1,596			
4003	School/college Expenditure				
4003	Development of School Campus				
4003	Misc contingent Expenses including Camp Maintenance				
4004	Sweeping Contract Expenditure	78,000			
4005	Bore well repair charges				
4006	Repairs and maintenance of Electricals				
4007	Repairs to furniture				
4013-4014	Diesel /Kerosene (Emergency Lighting )				
4022	Hospitality charges				
7071	Advertisement Charges				
7024-26	Telephone & Internet Charges				
7025	Postage/Telegram				
7027	CLIG				
7029	Stationery office				
	IMPACT Programme				
	Expenditure on Students Amenities				
5002	Student Uniforms				
5003	Bedding Material				
5004	Purchase of Towels				
5006	PT Dresses				
5007-10	Note Books & Text Books, Work Books & MCET Book				
5014	Stitching Charges				
5101	Barber Charges				
5102	Washing Charges				
5103	Cosmetic Charges	13,950			
5301	Plates & Glasses				
5302	Trunk Boxes				



*N.L.L.*  
Principal  
T.S.W.O.S.



**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**

PAYMENTS		Amount (Rs.)	Codes	RECEIPTS	Amount (Rs.)
1000	Salaries				
1001	Gratuities				
1002	Students (Bios) Expenses				
1003	Other Expenditure	8,04,380			
1004	Printing Expenses	5,02,822			
1005	House Contingent Expenses	71,507			
1006	Health & Hygiene				
1007	Medicization/Surgery Expenses				
1008	Postal charges/Expens to students				
1009	Medicine/First Aid Expenses				
1010	Convenience to Sick Students				
1011	Doctors honorarium				
1012	Medical Kit				
<b>REVENUE PAYMENTS:</b>					
1013	Maintenance of Garden				
1014	Development of campus				
1015	Rent, Rates & Taxes Inst. Prof tax	31,51,324			
1016	Water & Electricity (Electricity Charges)	4,60,072			
1017	Other Payments				
1018	TDS				
1019	Payment of Income Tax (Staff)				
1020	Income Tax				
1021	Class Room Consumables				
1022	Penalties SSC/BIE				
1023	Vocational students Training Programme				
1024	Laboratory Consumables				
1025	Payment of Septic Tank & Drainage Cleaning Charges				
1026	Transportation Charges	45,692			
1027	Prof Tax				
1028	Vehicle Hire Charges				
1029	Consultancy Remuneration Charges				
1030	Maintenance of Computer Lab & Other Consumables				
1031	Repairs and Maintenance of Equipment				
1032	Bank Charges	1,151			
1033	Payment of Incentive Charges to Students				
1034	Payment of Telephone Charges				
1035	Payment of Xerox Charges				
1036	Other payments (BMD Amount Transfer to DCD Marpeda)				
<b>Academic Activities</b>					
2115	Entrance Test Expenses				
2116	Science Fair				
2117	Flag Day				
3007	Activation Fee	44,707			
3008	Payment of Examination Fee	1,02,170			
3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards				



N.K.  
Principal

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**

PAYMENTS		Amount (Rs.)	Codes	RECEIPTS	Amount (Rs.)
0000	Expenditure on Training Programmes (Staff & Non Teaching)	-			
0011	Conv to Students Exam Centres	-			
	IGNITE/SCIENCE FAIR/IPACT	-			
	Extra - Curricular Activities	-			
1005	Scouts & Guides/ACC/NCC	-			
0011	Payment of Games & Sports Events	-			
0012	Annual day /Parents Day/ Celebration of National Events.	-			
4104	Games & Sports Material Purchases	26,366			
	Specific Payments	-			
1004	Intrest on SB A/c Sent HO	-			
1003	Intrest on Fixed Deposit	-			
1005	Sale of Gunny Bags	-			
1006	Sale of Tender applications transferred to Head Office	-			
1101	HRA Recovery of staff	-			
1102	Recoveries of Water and maintenance 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	4,974			
3012	Laboratory Consumables	-			
5010	Purchase of EAMCET/IIT Books	-			
	<b>CAPITAL PAYMENTS:</b>				
4002	Development of Play Fields (Campus)	-			
	Excess of Income over Expenditure			Excess of Expenditure over Income	72,29,819
	<b>Total</b>	<b>73,63,870</b>		<b>Total</b>	<b>73,63,870</b>

For KANDULA & ASSOCIATES  
CHARTERED ACCOUNTANTS

*(Signature)*  
(CA K GOPALA KRISHNA)  
PARTNER



Place: Hyderabad  
Date: 30.11.2020

UNIT (RCO/School/College)  
TSWRSDC(W)MAHENDRA HILLS

Principal

*(Signature)*  
**Principal**  
T.S.W.Res.  
Degree College (Women)  
Mahendra Hills.





**Telangana Social Welfare Residential Educational  
Institutions Society**

**(TSWREIS)**

**Telangana State.**

**Audit Report for the FY 2018-19**

Name of the Institution/School	TSWRDCW - MAHENDRAHILLS
District	HYDERABAD

**Auditor:**

**KANDULA & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

**D No. 2-29/3, 1st Floor, Flat C, Hideaway Apartments,  
St. No. 4, Habsiguda, Hyderabad - 500017 Telangana.**

**E-mail. cakrishna50@gmail.com & kandula.cas@gmail.com**

*N. S. B.*

**Principal  
T.S. W.Res.**

**Degree College (Women),  
Mahendra Hills, Hyderabad-500060**

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)  
0

DISTRICT:

TSWRDC MAHENDRA HILLS  
HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
	<b>School/College Maintenances</b>			<b>REVENUE RECEIPTS</b>	
2108	GSL Society		1003	Interest on FDR	
2059	Contribution to ERF		1004	Interest on SB etc	
2111	Medical reimbursement			Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.	
2113	C.M Relief fund		1005		
6007-05	Govt Challans		1006-07	Sale of Tender Applications	
6001-04	Pay & Allowances	67,43,644	1104	Fines Collected from students	
601-6018-19			1101	House Rent Recovery	
6006	EL Encashment		1102	Recoveries of Water and maintenance charges from staff	
6007	PF		1103	Recovery of excess Payment (Nature)	
	Payment of Professional Tax		2005	National Green Corporation	
6011	PRC Arrears		2006	TDS	
6015	TTA		2015	Recoveries of telephone charges from staff	
6016	LTC		2108	Refund of Unspent Advance (Nature)	
6017	Educational concession		2113	Recoveries of C.M Relief fund	
6018	Arrears	4,117	2117	Flag Day	
6023	Funeral Charges to staff		3006	Payment of Income Tax (Staff)	
6017-13	TA		6008	Recovery of Prof. Tax	
	<b>School/college Expenditure</b>		7028	Payment of Xerox charges (RTI)	
4003	Development of School Campus				
4003	Misc contingent Expenses including Camp Maintenance		7014	Other Receipts (Cancellation of Cheques)	
4004	Sweeping Contract Expenditure	3,01,530	7005		
4005	Bore well repair charges		2113	Medical Reimbursement	
4006	Repairs and maintainance of Electricals	620			
4007	Repairs to furniture				
013-4014	Diesel /Kerosene (Emergency Lighting )				
6027	Hospitality charges				
7021	Advertisement Charges				
7024-26	Telephone & Internet Charges	1,310			
7025	Postage/Telegram				
7027	CUG				
7029	Stationery office				
	IMPACT Programme				
	<b>Expenditure on Students Amenities</b>				
5002	Student Uniforms				
5003	Bedding Material				
5005	Purchase of Towels				
5006	PT Dresses				
007-10	Note Books & Text Books, Work Books & FMCEI Book				
5014	Stitching Charges	8,400			
5101	Barber Charges				
5102	Washing Charges				
5103	Cosmetic Charges	17,928			
5301	Plates & Glasses				
5302	Trunk Boxes	39,460			



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**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
5.301	Footwear				
5.304	Stationery	54,781			
	<b>Student Diet Expenses</b>				
201.01	Over Expenditure	19,54,411			
5.204	Catering Expenses				
5.205	House/Contingent Expenses				
	<b>Health &amp; Hygiene</b>				
2114	Hospitalization/Surgery Expenses				
5017	Funeral charges/Expatriate to students				
5104	Medicine/First Aid Expenses				
5105	Con-vance to Sick Students	10,770			
6005	Doctors Honorarium				
4105	Medical Kit				
	<b>REVENUE PAYMENTS:</b>				
4001	Maintenance of Garden				
4003	Development of campus				
4008					
4017	Rent, Rates & Taxes Inst. Prof tax	44,13,760			
4018					
009.10	Water & Electricity (Electricity Charges)	3,55,555			
	<b>Other Payments</b>				
2006	TDS				
3006	Payment of Income Tax (Staff)				
3006	Income Tax				
3011	Class Room Consumables				
3016	Penalties SSC/BIE				
3017	Vocational students Training Programe				
3017	Laboratory Consumables				
4108					
4016	Payment of Septic Tank & Drainage Cleaning Charges				
5013	Transportation Charges	2,68,126			
6008	Prof.Tax				
6021	Vehicle Hire Charges				
7014	Consultancy Remuneration Charges				
7018	Maintenance of Computer Lab & Other Consumables				
7020	Repaires and Maintenance of Equipment				
7022	Bank Charges	1,622			
7023	Payment of Incentive Charges to Students				
7026	Payment of Telephone Charges				
7028	Payment of Xerox Charges				
	Other payments (EMD Amount Transfer to D.O. Maripeda)	68,332			
	<b>Academic Activities</b>				
2115	Entrance Test Expenses				
2116	Science Fair				
2117	Field Day				
3007	Affiliation Fee				
3008	Payment of Examination Fee	5,88,093			
4013.6	Printing of Exam. Papers / Health Cards				
4015	& Progress Cards				





**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
3014 15	Expenditure on Training Programmes (Staff & Non Teaching)				
4011	Conv to Students Exam Centres IGNITE/SCIENCE FAIR/IPACT				
	<b>Extra - Curriculam Activites</b>				
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	14,000			
	<b>Specific Payments</b>				
1004	Intrest on SB A/c Sent HO				
1003	Intrest on Fixed Deposit				
1005	Sale of Gunny Bags				
1006	Sale of Tender applications transferred to Head Office				
1101	HRA Recovery of staff				
1102	Recoveries of Water and maintainence charges from staff				
1103	Excess pay				
1104	Fine amount transferred to Head Office				
3011	Teaching Learning Equipment Progress Report				
	<b>Library Expense</b>				
3009	Purchase of Newspaper and Periodicals	23,476			
3012	Laboratory Consumables				
5010	Purchase of EAMCET/IIT Books				
	<b>CAPITAL PAYMENTS:</b>				
4002	Development of Play Fields (Campus)				
	Excess of Income over Expenditure			Excess of Expenditure over Income	1,48,69,459
	<b>Total</b>	<b>1,48,69,459</b>		<b>Total</b>	<b>1,48,69,459</b>

KANDULA & ASSOCIATES & ASSOCIATES  
CHARTERED ACCOUNTANTS

(CA K GOPALA KRISHNA)  
PARTNER

Place: Hyderabad

Date: 05.12.2020

UNIT (RCO/School/College)  
TSWRDC MAHENDRA HILLS

Principal

*T.S.W.*  
**Principal**  
T.S. W.Res.

Degree College (Women),  
Mahendra Hills, Hyderabad-500011

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)	TSWRDC MAHENDRA HILLS		
CODE:	0	DISTRICT:	HYDERABAD

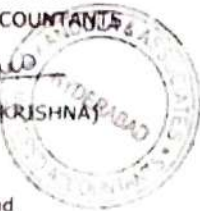
BALANCE SHEET AS ON 31.03.2019

LIABILITIES	NOTE	As on 31.03.2019	As on 31.03.2018	ASSETS	NOTE	As on 31.03.2019	As on 31.03.2018
<b>Capital Reserve</b>							
Opening Balance		3,66,504		Current Assets	3	-	-
Add: Grants received from Head Office		1,77,57,973	75,96,323	Fixed Assets	4	23,830	23,830
Add: Excess of Income over Expenditure				Loans & Advances (Asstes)	5	-	-
Less: Excee of Expenditure over Income		1,48,69,459	72,29,819	other advances(diff opening)		-	-
		32,55,018	3,66,504	<b>Closing Balances</b>			
Current Liabilities	1	(88,000)	(88,000)	Cash in Hand		-	-
Loans & Advances (Liabilities)	2	-	-	Petty Cash Balance		-	-
				<b>Bank Balances</b>		31,43,189	2,54,675
<b>TOTAL</b>		<b>31,67,018</b>	<b>2,78,504</b>	<b>TOTAL</b>		<b>31,67,019</b>	<b>2,78,505</b>

KANDULA & ASSOCIATES  
CHARTERED ACCOUNTANTS

(CA. K GOPALA KRISHNA)  
PARTNER

Place: Hyderabad  
Date: 05.12.2020



UNIT (RCO/School/College)  
TSWRDC MAHENDRA HILLS

Principal  
*N. S. V.*  
**Principal**  
T.S. W. Res.  
Degree College (Women),  
Mahendra Hills, Hyderabad 500060

**Telangana Social Welfare Residential Educational  
Institutions Society**

**(TSWREIS)**

**Telangana State.**


**Audit Report for the FY 2019-20**

Name of the Institution/School	TSWRDCW, MahendraHills
District	HYDERABAD

**Auditor:**

**KANDULA & ASSOCIATES  
CHARTERED ACCOUNTANTS**

**D No. 2-29/3, 1st Floor, Flat C, Hideaway Apartments,  
St. No. 4, Habsiguda, Hyderabad - 500017 Telangana.  
E-mail. cakrishna50@gmail.com & kandula.cas@gmail.com**

  
**Principal**  
**T.S. W.Res.**

**Degree College (Women)  
Mahendra Hills, Hyderabad-500060**



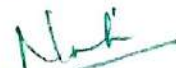
**TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)**

UNIT (RCO/School/College) TSWRDC MAHENDRA HILLS  
 CODE: 61608 DISTRICT: HYDERABAD

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020**

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
	<b>School/College Maintenances</b>			<b>REVENUE RECEIPTS</b>	
2106	GSLI - Society	600	1003	Interest on FDR	
2019	Contribution to ERF	-	1004	Interest on SB a/c	
2111	Medical relmbursment	-	1005	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.,	
2113	C M Relief fund	-			
3002-05	Govt.Challans	-			
001-04-5, 6018-19	Pay & Allowances	1,81,16,078	1006-07	Sale of Tender Applications	
			1104	Fines - Collected from students	10,975
			1101	House Rent Recovery	
6006	EL Encashment	-	1102	Recoveries of Water and maintanence charges from staff	
6007	PPF	-			
	Payment of Professional Tax	1,05,800	1103	Recovery of excess Payment (Nature)	6,616
6011	PRC Arrears	-	2005	National Green Corporation	
6015	TTA	-	2006	TDS	
6016	LTC	-	2015	Recoveries of telephone charges from staff	
6017	Educational concession	-	2108	Refund of Unspent Advance (Nature)	
6018	Arrears	1,09,956	2113	Recoveries of C M Relief fund	
6020	Funeral Charges to staff	-	2117	Flag Day	
012-13	TA	-	3006	Payment of Income Tax (Staff)	
	<b>School/college Expenditure</b>		6008	Recovery of Prof. Tax	
4003	Development of School Campus	-	7028	Payment of Xerox charges ( RTI )	
4003	Misc contingent Expenses including Camp Maintenance	2,63,792	2014 /1005	Other Receipts (Cancellation of Cheques)	
4004	Sweeping Contract Expenditure	4,34,320			
4005	Bore well repair charges	18,902	2111	Medical Reimbursement	
4006	Repairs and maintanance of Electricals	5,900	2014	Other Receipts	10,90,020
4007	Repairs to furniture	-			
4013-4014	Diesel /Kerosene (Emergency Lighting )	-			
6022	Hospitality charges	-			
7021	Advertisement Charges	-			
024-26	Telephone & Internet Charges	14,400			
7025	Postage/Telegram	-			
7027	CUG	-			
7029	Stationery office	4,11,992			
	IMPACT Programme	-			
	<b>Expenditure on Students Amenities</b>				
5002	Student Uniforms	-			
5003	Bedding Material	-			
5005	Purchase of Towels	-			
5006	PT Dresses	-			
007-10	Note Books & Text Books, Work Books & EMCET Book	-			
5014	Stitching Charges	-			
5101	Barber Charges	-			
5102	Washing Charges	-			
5103	Cosmetic Charges	6,06,488			
5301	Plates & Glasses	-			
5302	Trunk Boxes	-			



  
**Principal**  
 T.S. W.Res.  
 Degree College (Women)  
 Mahendra Hills, Hyderabad-500008



**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020**

EXPENDITURE		Amount (Rs.)	Codes	INCOME	Amount (Rs.)
5303	Footwear	-			
5304	Stationery	-			
	<b>Student Diet Expenses</b>	<b>10,000</b>			
5103	Diet Expenditure	-			
5104	Catering Expenses	31,94,574			
5105	Hostel Contingent Expenses	7,65,937			
	<b>Health &amp; Hygiene</b>	<b>10,340</b>			
113	Hospitalization/Surgery Expenses	-			
5012	Funeral charges/Exgratia to students	-			
5104	Medicine/First AID Expenses	-			
5105	Conveyance to Sick Students	22,105			
6005	Doctors Honorarium	3,828			
6105	Medical Kit	-			
	<b>REVENUE PAYMENTS:</b>				
4001	Maintenance of Garden	-			
4003	Development of campus	-			
4005, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	58,23,101			
4009-10	Water & Electricity (Electricity Charges)	13,28,143			
	<b>Other Payments</b>				
2006	TDS	6,52,100			
3006	Payment of Income Tax (Staff)	4,75,583			
3006	Income Tax	-			
3011	Class Room Consumables	-			
3016	Penalties SSC/BIE	-			
3017	Vocational students Training Programme	35,611			
3012 /4105	Laboratory Consumables	-			
4016	Payment of Septic Tank & Dralage Cleaning Charges	-			
5013	Transportation Charges	4,44,300			
6008	Prof. Tax	-			
6021	Vehicle Hire Charges	-			
7014	Consultancy Remuneration Charges	-			
7018	Maintance of Computer Lab & Other Consumbles	-			
7020	Repaires and Maintenance of Equipment	6,324			
7022	Bank Charges	2,301			
7023	Payment of Incentive Charges to Students	-			
7026	Payment of Telephone Charges	-			
7028	Payment of Xerox Charges	-			
	Other payments (EMD Amount Transfer to DCO Marpeda)	-			
	<b>Academic Activities</b>				
2115	Entrance Test Expenses	-			
2116	Science Fair	6,40,000			
2117	Flag Day	12,000			
3007	Affiliation Fee	-			
3008	Payment of Examination Fee	1,89,723			
3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	9,93,490			



  
**Principal**  
 T.S. W.Res.  
 Degree College (Women)



**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020**

EXPENDITURE		Amount (Rs.)	Codes	INCOME	
Codes					Amount
2014-15	Expenditure on Training Programmes (Staff & Non Teaching)	-			
3011	Conve to Students Exam Centres	2,300			
	WORLD SCIENCE FAIR/IPACT	-			
	<b>Extra - Curricular Activities</b>				
2005	Scouts & Guides/ACC/NCC	-			
4011	Payment of Games & Sports Events	1,66,255			
4012	Annual day /Parents Day/ Celebration of National Events	20,860			
4104	Games & Sports Material Purchases	1,83,965			
	<b>Specific Payments</b>				
1004	Intrest on SB A/c Sent HO	-			
1001	Intrest on Fixed Deposit	-			
1005	Sale of Gunny Bags	-			
1006	Sale of Tender applications transferred to Head Office	-			
1101	HRA Recovery of staff	-			
1102	Recoveries of Water and maintainence charges from staff	-			
1103	Excess pay	8,60,760			
1104	Fine amount transferred to Head Office	4,91,064			
3011	Teaching Learning Equipment	-			
	Progress Report	-			
	Library Expense				
3009	Purchase of Newspaper and Periodicals	9,361			
3012	Laboratory Consumables	33,954			
5010	Purchase of EAMCET/IIT Books	-			
	<b>CAPITAL PAYMENTS:</b>				
4002	Development of Play Fields (Campus)	-			
	<b>Excess of Income over Expenditure</b>			<b>Excess of Expenditure over Income</b>	<b>3,53,58,</b>
	<b>Total</b>	<b>3,64,66,207</b>		<b>Total</b>	<b>3,64,66,</b>


GANDULA & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
  
 G. GOPALA KRISHNA  
 PARTNER



Place: Hyderabad  
 Date: 15.09.2022

UNIT (RCO/School/College)  
 TSWRDC MAHENDRA HILLS

Principal

  
**Principal**  
 T.S. W. Res.  
 Degree College (Women),  
 Mahendra Hills, Hyderabad



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

UNIT (RCO/School/College)

TSWRDC MAHENDRA HILLS

CODE:

61608

DISTRICT:

HYDERABAD

**BALANCE SHEET AS ON 31.03.2020**

LIABILITIES	NOTE	As on 31.03.2020	As on 31.03.2019	ASSETS	NOTE	As on 31.03.2020	As on 31.03.2019
Capital Reserve							
Opening Balance		32,55,018	3,66,504	Current Assets	3	3,31,210	-
Add: Grants received from Head Office		3,46,08,165	1,77,57,973	Fixed Assets	4	64,417	23,829
Add: Excess of Income over Expenditure		3,53,58,596	1,48,69,459	Loans & Advances (Asstes)	5	-	-
Less: Excee of Expenditure over Income		25,04,587	32,55,018	other advances(diff opening)		-	-
Current Liabilities	1	(1,14,540)	(88,000)	Closing Balances		-	-
Loans & Advances (Liabilities)	2	-	-	Cash in Hand		-	-
				Petty Cash Balance		-	-
				Bank Balances		18,31,009	31,43,189
				Closing stock		1,63,411	
<b>TOTAL</b>		<b>23,90,047</b>	<b>31,67,018</b>	<b>TOTAL</b>		<b>23,90,047</b>	<b>31,67,018</b>

KANDULA & ASSOCIATES  
CHARTERED ACCOUNTANTS

*K. Gopala Krishna*  
K.GOPALA KRISHNA  
PARTNER

Place: Hyderabad  
Date: 15.09.2022

UNIT (RCO/School/College)  
TSWRDC MAHENDRA HILLS

Principal

*N. S. W. Res.*  
**Principal**  
T.S. W.Res.  
Degree College (Women),  
Mahendra Hills, Hyderabad-500060

**Telangana Social Welfare Residential Educational  
Institutions Society**

**(TSWREIS)**

**Telangana State.**

**Audit Report for the FY 2020-21**

Name of the Institution/School	TSWRDCW, MahendraHills
District	HYDERABAD

**Auditor:**

**KANDULA & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

**D No. 2-29/3, 1st Floor, Flat C, Hideaway Apartments,  
St. No. 4, Habsiguda, Hyderabad - 500017 Telangana.  
E-mail. cakrishna50@gmail.com & kandula.cas@gmail.com**

*Principal*  
**Principal**  
T.S. W. Res.  
Degree College (Women)  
Mahendra Hills, Hyderabad 500004

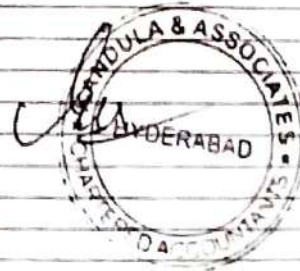
ANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

CO/School/College)  
61608

TSWRDC MAHENDRA HILLS  
DISTRICT: HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
<b>School/College Maintenances</b>			<b>REVENUE RECEIPTS</b>	
GSLI - Society	12,800	1003	Interest on FDR	6,262
Contribution to ERF	-	1004	Interest on SB a/c	-
Medical reimbursement	-		Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.,	2,000
C M Relief fund	-	1005		
Govt Challans	-		Sale of Tender Applications	11,000
Pay & Allowances	2,04,00,289	1006-07	Fines - Collected from students	8,100
EL Encashment	-	1104	House Rent Recovery	
PPF	-	1101	Recoveries of Water and maintenance charges from staff	
Payment of Professional Tax	71,800	1102	Recovery of excess Payment (Nature)	8,821
PRC Arrears	-	1103	National Green Corporation	
TTA	-	2005	TDS	
LTC	-	2006	Recoveries of telephone charges from staff	
Educational concession	-	2015	Refund of Unspent Advance (Nature)	
Arrears	4,20,162	2108	Recoveries of C M Relief fund	
Funeral Charges to staff	-	2113	Flag Day	
TA	-	2117	Payment of Income Tax (Staff)	
<b>School/college Expenditure</b>		3006	Recovery of Prof. Tax	
Development of School Campus	2,500	6008	Payment of Xerox charges ( RTI )	
Misc contingent Expenses Including Camp Maintenance	64,136	7028		
Sweeping Contract Expenditure	2,58,541	2014 /1005	Other Receipts (Cancellation of Cheques)	150240
Bore well repair charges	-	2111	Medical Reimbursement	
Repairs and maintenance of Electricals	-	2014	Other Receipts	4,93,355
Repairs to furniture	-			
Diesel /Kerosene (Emergency Lighting )	-			
Hospitality charges	-			
Advertisement Charges	-			
Telephone & Internet Charges	2,500			
Postage/Telegram	-			
CUG	-			
Stationery office	2,000			
IMPACT Programme	-			
<b>Expenditure on Students Amenities</b>				
Student Uniforms	-			
Bedding Material	-			
Purchase of Towels	-			
PT Dresses	-			
Note Books & Text Books, Work Books & EMCET Book	-			
Stitching Charges	-			
Barber Charges	-			
Washing Charges	-			
Cosmetic Charges	20,550			
Plates & Glasses	-			
Trunk Boxes	-			
Footwear	-			
Stationery	4,13,937			

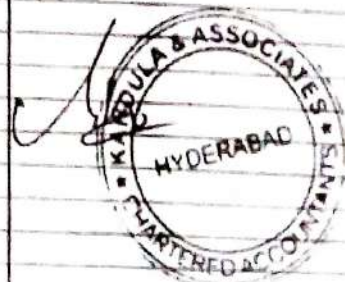


*N. S.*  
Principal



**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

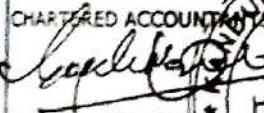
EXPENDITURE		Amount (Rs.)	Codes	INCOME	Amount (Rs.)
1100	Student Pilot Expenses				
1101	Travel Expenses	11,57,020			
1102	Printing Expenses	2,00,000			
1103	Library Management Expenses				
1104	Health & Hygiene				
1105	Registration/Security Expenses	4,077			
1107	Bus/charges/Expens to students				
1108	Medicine/First Aid Expenses				
1109	Convenience to Sick Students	1,000			
1201	Library Honorarium	9,000			
1301	Medical Kit	6,000			
<b>REVENUE PAYMENTS:</b>					
4001	Maintenance of Gardens				
4002	Development of campus				
4005					
4017	Rent, Rates & Taxes (incl. Prof. Tax)				
4018					
400-10	Water & Electricity (Electricity Charges)	1,08,962			
	Other Payments				
5000	TDS				
5006	Payment of Income Tax (Staff)	23,512			
5008	Income Tax	3,56,450			
6011	Class Room Consumables				
6016	Penalties SSC, BIE				
6017	Vocational students Training Programme				
6017	Laboratory Consumables				
4108					
4018	Payment of Septic Tank & Drainage Cleaning Charges				
6013	Transportation Charges	2,93,300			
6008	Prof. Tax				
6021	Vehicle Hire Charges				
7014	Consultancy Remuneration Charges				
7018	Maintenance of Computer Lab & Other Consumables	4,250			
7020	Repairs and Maintenance of Equipment	30,227			
7022	Bank Charges	2,360			
7023	Payment of Incentive Charges to Students				
7026	Payment of Telephone Charges				
7028	Payment of Xerox Charges				
	Other payments (EMD Amount Transfer to DCO Marpeda)	4,950			
<b>Academic Activities</b>					
2115	Entrance Test Expenses	13,200			
2116	Science Fair				
2117	Flag Day				
3007	Affiliation Fee	3,025			
3008	Payment of Examination Fee	17,35,230			
3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards				
3014-15	Expenditure on Training Programmes (Staff & Non Teaching)	10,74,725			
5011	Conv to Students Exam Centres				



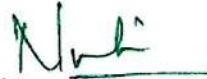
*Not*

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
	IGNITE/SCIENCE FAIR/IPACT	-			
	Extra - Curricular Activities				
	Scouts & Guides/ACC/NCC	-			
2005	Payment of Games & Sports Events	29,835			
4013	Annual day /Parents Day/ Celebration of National Events.	1,500			
4104	Games & Sports Material Purchases	56,283			
	Specific Payments				
1004	Intrest on SB A/c Sent HO	-			
1003	Intrest on Fixed Deposit	-			
1005	Sale of Gunny Bags	-			
1008	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	9,11,281			
4014	Teaching Learning Equipment	-			
	Progress Report	-			
	Library Expense				
3009	Purchase of Newspaper and Periodicals	12,685			
3012	Laboratory Consumables	3,18,331			
5010	Purchase of EAMCET/IIT Books	-			
	<b>CAPITAL PAYMENTS:</b>				
4002	Development of Play Fields (Campus)	-			
	<b>Excess of Income over Expenditure</b>			<b>Excess of Expenditure over Income</b>	<b>2,82,53,71</b>
	<b>Total</b>	<b>2,89,33,576</b>		<b>Total</b>	<b>2,89,33,576</b>

KANDULA & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
  
 K. GOPALA KRISHNA  
 PARTNER  
 HYDERABAD  
 CHARTERED ACCOUNTANTS

UNIT (RCO/School/College)  
 TSWRDC MAHENDRA HILLS

Principal  
  
**Principal**  
 T.S. W.Res.  
 Degree College (Women)  
 Mahendra Hills, Hyderabad-500011

Place: Hyderabad  
 Date: 22.09.2022



UNIT: MCG School College  
 CODE:

FEDERAL MATRICULAR COLLEGE

KLANG DISTRICT

PTERANG

BALANCE SHEET AS ON 31 03 2021

LIABILITIES	NOTE	As at		ASSETS	NOTE	As at	
		31 03 2021	31 03 2020			31 03 2021	31 03 2020
Capital Reserve				Current Assets	3	2,72,000	2,55,000
Opening Balance		25,04,587	32,55,000	Fixed Assets	4	1,28,207	68,914
ADD: Grants received from Head Office		1,21,85,254	5,48,18,000	Loans & Advances (Staffed)	5		
ADD: Excess of Income over Expenditure				Other advances/STP (opening)			
Less: Excess of Expenditure over Income		2,81,11,198	1,11,02,104	Closing Balance			
		26,14,521	37,04,587	Cash in Hand			
Current Liabilities	6	15,73,842	1,14,340	Bank Balances		18,48,531	18,22,000
Loans & Advances Creditors	7			Opening Balances		78,844	1,14,340
<b>TOTAL</b>		<b>25,42,179</b>	<b>25,96,947</b>	<b>TOTAL</b>		<b>26,46,532</b>	<b>25,96,947</b>

Principal & Head of Institution  
 MCG School College  
 Klang District  
 Pterang  
 Date: 31/03/2021

UNIT: MCG School College  
 FEDERAL MATRICULAR COLLEGE  
 Pterang  
 Principal  
 T. S. V. Reda  
 Pterang - Klang District  
 Malaysia 14100, Pterang

Telangana Social Welfare Residential Educational  
Institutions Society

(TSWREIS)

Telangana State.

Audit Report for the FY 2021-22

Name of the Institution/School

TSWRDCW, Mahendra Hills

District

HYDERABAD

Auditor:

**KANDULA & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

D No. 2-29/3, 1st Floor. Flat C, Hideaway Apartments,  
St. No. 4, Habsiguda, Hyderabad - 500017 Telangana.  
E-mail. cakrishna50@gmail.com & kandula.cas@gmail.com

*Nmk*

**Principal**

T.S.W.Res.

Degree College (Women),  
Mahendra Hills, Hyderabad-500060

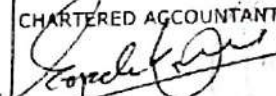









UNIT (RCO/School/College)		TSWRDC MAHENDRA HILLS					
CODE:		61608		DISTRICT:		HYDERABAD	
BALANCE SHEET AS ON 31.03.2022							
LIABILITIES	NOTE	As on 31.03.2022	As on 31.03.2021	ASSETS	NOTE	As on 31.03.2022	As on 31.03.2021
Capital Reserve							
Opening Balance		27,13,171	25,04,587	Current Assets	3	26,66,390	3,78,900
Add: Grants received from Head Office		4,51,29,558	2,83,65,232	Fixed Assets	4	1,41,847	1,34,153
Add: Excess of Income over Expenditure		4,39,72,840	2,81,56,648	Loans & Advances (Asstes)	5	2,03,000	-
Less: Excee of Expenditure over Income		38,69,889	27,13,171	other advances(diff opening)		-	-
Current Liabilities	1	(4,45,842)	(2,72,842)	<b>Closing Balances</b>			
Loans & Advances (Liabilities)	2	-	-	Cash in Hand		-	-
				Petty Cash Balance		-	-
				<b>Bank Balances</b>		2,80,647	18,49,330
				closing stock		1,32,163	75,846
<b>TOTAL</b>		<b>34,24,047</b>	<b>24,40,329</b>	<b>TOTAL</b>		<b>34,24,047</b>	<b>24,40,329</b>

KANDULA & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
  
 K. GOPALA KRISHNA  
 PARTNER



Place: Hyderabad  
 Date: 02.02.2023

UNIT (RCO/School/College)  
 TSWRDC MAHENDRA HILLS

Principal   
**Principal**  
 T.S. W. Rao.  
 Degree College  
 Mahendra Hills

ANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY  
(TSWRRES)

Name of the Institutions	TSWRDCW MAHENDRAHILLS
Name of the District	HYDERABAD
Bank Code	61608
Bank A/c Number	36993046608


DIFT ACCOUNT

HEAD OFFICE RECEIPTS FY 2021-22

S. No	Date	Particulars (Bank code with description)	Amount
1	15-04-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	60.000
2	04-05-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	64.187
3	05-06-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	64.000
4	01-07-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	95.000
5	25-08-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	16.74.002
6	30-08-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	6.79.483
7	30-08-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	6.79.483
8	30-08-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	6.79.483
9	30-08-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	6.79.483
10	30-08-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	6.79.483
11	03-09-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	18.000
12	24-09-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	61.507
13	24-09-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	1.65.725
14	29-09-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	17.34.863
15	29-09-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	17.34.863
16	29-09-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	17.34.863
17	29-09-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	17.34.863
18	29-09-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	17.34.863
19	07-10-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	3.41.000
20	01-11-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	65.024
21	01-11-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	90.000
22	11-11-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	70.000
23	16-11-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	4.45.000
24	18-11-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	3.40.852
25	18-11-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	3.60.729
26	30-11-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	29.500
27	30-11-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	50.000
28	30-11-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	3.41.328
29	04-12-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	5.58.155
30	06-12-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	50.000
31	06-12-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	50.000
32	06-12-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	6.000
33	15-12-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	1.75.897
34	04-01-22	PRINCIPAL TSWRDCW MAHENDRA HILLS	1.12.056
35	28-01-22	PRINCIPAL TSWRDCW MAHENDRA HILLS	2.14.896
36	02-02-22	PRINCIPAL TSWRDCW MAHENDRA HILLS	3.56.005
37	16-02-22	PRINCIPAL TSWRDCW MAHENDRA HILLS	13.75.350
38	16-02-22	PRINCIPAL TSWRDCW MAHENDRA HILLS	1.75.897
39	16-02-22	PRINCIPAL TSWRDCW MAHENDRA HILLS	1.75.897
40	16-02-22	PRINCIPAL TSWRDCW MAHENDRA HILLS	1.75.897

Principal  
T.S.W.Res.  
Degree College

43	25-02-22	PRINCIPAL T.S.W. RES. W. MAHENDRA HILLS	2,21,971
44	25-02-22	PRINCIPAL T.S.W. RES. W. MAHENDRA HILLS	97,708
45	25-02-22	PRINCIPAL T.S.W. RES. W. MAHENDRA HILLS	70,800
46	25-02-22	PRINCIPAL T.S.W. RES. W. MAHENDRA HILLS	8,388
47	25-02-22	PRINCIPAL T.S.W. RES. W. MAHENDRA HILLS	9,74,251
48	25-02-22	PRINCIPAL T.S.W. RES. W. MAHENDRA HILLS	3,28,154
49	03-03-22	PRINCIPAL T.S.W. RES. W. MAHENDRA HILLS	11,000
50	08-03-22	PRINCIPAL T.S.W. RES. W. MAHENDRA HILLS	1,25,817
51	16-03-22	PRINCIPAL T.S.W. RES. W. MAHENDRA HILLS	25,780
52	17-03-22	PRINCIPAL T.S.W. RES. W. MAHENDRA HILLS	7,250
53	30-03-22	PRINCIPAL T.S.W. RES. W. MAHENDRA HILLS	10,000
54	30-03-22	PRINCIPAL T.S.W. RES. W. MAHENDRA HILLS	1,27,887
55	30-03-22	PRINCIPAL T.S.W. RES. W. MAHENDRA HILLS	1,25,000
56	25-04-2021	Principal T.S.W. Res. W. Mahendra Hills	9,000
57	19-06-2021	Principal T.S.W. Res. W. Mahendra Hills	29,80,000
58	03-07-2021	Principal T.S.W. Res. W. Mahendra Hills	8,78,516
<b>TOTAL</b>			<b>2,66,28,242</b>

  
**Principal**  
**T.S. W. Res.**  
 Degree College (Women) 1  
 Mahendra Hills, Hyderabad-5

  
 Date: \_\_\_\_\_  
 Place: \_\_\_\_\_



**Telangana Social Welfare Residential Educational  
Institutions Society**

**(TSWREIS)**

**Telangana State.**

**Audit Report for the FY 2022-23**

Name of the Institution/School 61608-TSWRDCW MAHENDRAHILLS

District HYDERABAD

Auditor

**KANDULA & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

D No. 2-29/3, 1st Floor, Flat C, Hideaway Apartments,

St. No. 4, Habsiguda, Hyderabad - 500017 Telangana.

E-mail: cakrishna59@gmail.com & kandula.cas@gmail.com

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)  
 UNIT (RCO/School/College)  
 CODE: 61608  
 TSWRDCW, MAHENDRAHILLS  
 DISTRICT: HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
2106	School/College Maintenances			<b>REVENUE RECEIPTS</b>	
2106	GSFE Society		1003	Interest on FDR	10,377
2109	Contribution to ERF		1004	Interest on SB a/c	5,931
2111	Medical reimbursement		1005	Sale of Tummy Bags/Broken Wire old news papers/condemned furniture, empty oil tins/ milk covers/ unrecyclable articles etc.	27,505
2113	C.M Relief fund		1006-07	Sale of Tender Applications	1,000
3002-05	Govt Challans		1104	Fines - Collected from students	-
6001-04	Pay & Allowances	3,39,143	1104	Rent from Quarters (Salary Deductions)	-
60.6018			1103	Recovery of excess Payment (Nature)	7,960
19			2108	Refund of Unspent Advance (Nature)	-
6006-	EL Encashment		3006	Payment of Income Tax (Staff)	-
6007	PPF			Amount Received from RCO Point	29,468
	Payment of Professional Tax			OU Examination Remuneration	1,66,729
6011	PRC Arrears	90,000			
6015	TTA				
6016	LTC				
6017	Educational concession				
6018	Arrears				
6020	Funeral Charges to staff				
6012-13	TA				
	<b>School/college Expenditure</b>				
4003	Development of School Campus				
4003	Misc contingent Expenses including Camp Maintenance	1,68,460			
4004	Sweeping Contract Expenditure	1,24,850			
4005	Bore well repair charges				
4006	Repairs and maintenance of Electricals	14,236			
4007	Repairs to furniture	5,990			
4013-4014	Diesel /Kerosene (Emergency Lighting )				
6022	Hospitality charges				
7021	Advertisement Charges				
7024-26	Telephone & Internet Charges				
7025	Postage/Telegram				
7027	CUG				
7029	Stationery office	18,266			
	IMPACT Programme				
	<b>Expenditure on Students Amenities</b>				
5002	Student Uniforms				
5003	Bedding Material				
5005	Purchase of Towels				
5006	PT Dresses				
5007-10	Note Books & Text Books, Work Books & MCET Book				
5014	Stitching Charges				
5101	Barber Charges				
5102	Washing Charges				
5103	Cosmetic Charges	9,78,880			
5301	Plates & Glasses				
5302	Trunk Boxes				
5303	Footwear				
5304	Stationery	3,79,729			
	<b>Student Diet Expenses</b>				
5201-03	Diet Expenditure	2,91,345			
5204	Catering Expenses	3,04,754			




*Handwritten Signature*  
**Principal**  
 T.S. W. Res.  
 College (Women)



	Contingent Expenses			
	Hygiene			
	Medical/Surgery Expenses			
	General charges/Expertia to students			
	Medicine/First AID Expenses	1 163		
	Conveyance to Sick Students	23 700		
4005	Doctors Honorarium			
4104	Medical Kit			
	<b>REVENUE PAYMENTS:</b>			
1001	Maintenance of Garden			
1003	Development of campus			
1008	Rent, Rates & Taxes Inst. Prof tax	3,29,575		
1017				
4018				
309-10	Water & Electricity (Electricity Charges)	9,57,420		
	<b>Other Payments</b>			
2006	TDS	10,64,812		
3006	Payment of Income Tax (Staff)	15,43,006		
3006	Income Tax	-		
3011	Class Room Consumables	-		
3016	Penalties SSC/BIE	-		
3017	Vocational students Training Programme	-		
3012	Laboratory Consumables	-		
4108				
4016	Payment of Septic Tank & Drainage Cleaning Charges	-		
5013	Transportation Charges	3,49,337		
6008	Prof. Tax	-		
6021	Vehicle Hire Charges	-		
7014	Consultancy Remuneration Charges	-		
7018	Maintenance of Computer Lab & Other Consumables	-		
7020	Repaires and Maintenance of Equipment	-		
7022	Bank Charges	2,272		
7023	Payment of Incentive Charges to Students	-		
7026	Payment of Telephone Charges	-		
7028	Payment of Xerox Charges	-		
	<b>Academic Activities</b>			
2115	Entrance Test Expenses	14,900		
2116	Science Fair	-		
2117	Flag Day	-		
3007	Affiliation Fee	2,33,577		
3008	Payment of Examination Fee	5,28,828		
3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	3,110		
3014-15	Expenditure on Traning Programmes (Staff & Non Teaching)	-		
5011	Conv to Students Exam Centres	-		
	IGNITE/SCIENCE FAIR/IPACT	-		
	<b>Extra - Curricular Activites</b>			
2005	Scouts & Guides/ACC/NCC	-		
4011	Payment of Games & Sports Events	2,56,000		
4012	Annual day /Parents Day/ Celebration of National Events.	9,974		
4104	Games & Sports Material Purchases	-		
	<b>Specific Payments</b>			
1004	Intrest on SB A/c Sent HO	-		
1003	Intrest on Fixed Deposit	5,931		
1005	Sale of Gunny Bags	-		
1006	Sale of Tender applications transferred to Head Office	-		



  
**Principal**  
 T.S. W.Res.  
 Degree College (Women)







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

Institution: TSWRDCW, MAHENDRAHILLS  
 District: HYDERABAD  
 Pin Code: 61608  
 A. C Number: 36993946608

**DIET ACCOUNT  
 HEAD OFFICE RECEIPTS FY 2022-23**

S No	Date	Particulars (Bank code with description)	Amount
1	06.04.2022	RECEIVED FROM HEAD OFFICE- Sweeping & Sanitation Mar-2022	30500
2	06.04.2022	RECEIVED FROM HEAD OFFICE- Sports coaches TDS Feb-2022	3500
3	11.04.2022	RECEIVED FROM HEAD OFFICE- Electricity charges	18137
4	26.04.2022	RECEIVED FROM HEAD OFFICE- Catering charges & TDS Feb-2022	66911
5	26.04.2022	RECEIVED FROM HEAD OFFICE- Catering charges & TDS Jan-2023	48819
6	26.04.2022	RECEIVED FROM HEAD OFFICE- Catering charges Jan & Feb-2021	52162
7	26.04.2022	RECEIVED FROM HEAD OFFICE- Electricity charges Feb-2022	55974
8	27.04.2022	RECEIVED FROM HEAD OFFICE- Sports coaches TDS March-2022	3500
9	30.04.2022	RECEIVED FROM HEAD OFFICE- PG exam fee	165168
11	19.05.2022	RECEIVED FROM HEAD OFFICE- Maintenance March & April-2022; Sweeping & sanitation-April 2022; Sports coaches TDS April-2022	134000
12	25.05.2022	RECEIVED FROM HEAD OFFICE- Electricity bill March-2022	85253
13	26.05.2022	RECEIVED FROM HEAD OFFICE- Rice DD and transport charges	15998
14	26.05.2022	RECEIVED FROM HEAD OFFICE- Building TDS March & April-2022	175897
15	30.05.2022	RECEIVED FROM HEAD OFFICE- Catering charges & TDS	29574
16	08.06.2022	RECEIVED FROM HEAD OFFICE- Diet TDS & Catering charges April-2022	22134
17	08.06.2022	RECEIVED FROM HEAD OFFICE- Maintenance; Sweeping & sanitation; Sports coaches TDS May-2022	84000
18	15.06.2022	RECEIVED FROM HEAD OFFICE- Cosmetic charges March-2020 to April-2022	791000
19	01.07.2022	RECEIVED FROM HEAD OFFICE-	40480
20	01.07.2022	RECEIVED FROM HEAD OFFICE- Transportation charges Sem-II, IV, VI	312000
21	06.07.2022	RECEIVED FROM HEAD OFFICE- Rice DD and transport charges	14431
22	06.07.2022	RECEIVED FROM HEAD OFFICE- Electricity	91838
23	06.07.2022	RECEIVED FROM HEAD OFFICE- Stationery amount	375529
24	06.07.2022	RECEIVED FROM HEAD OFFICE- Diet TDS & Catering charges	33756
25	14.07.2022	RECEIVED FROM HEAD OFFICE- Maintenance; Sweeping & sanitation; Sports coaches TDS	57050
26	21.07.2022	RECEIVED FROM HEAD OFFICE- Electricity May-2022	123862
27	27.07.2022	RECEIVED FROM HEAD OFFICE- Diet TDS & Catering charges	42309
28	08.08.2022	RECEIVED FROM HEAD OFFICE- Student felcilitation, Maintenance, Sweeping TDs and Material; Sports coaches TDS	78119
29	12.08.2022	RECEIVED FROM HEAD OFFICE- Cosmetic charges May-2022 & Jan-2022	119280
30	12.08.2022	RECEIVED FROM HEAD OFFICE- Sports Intramural games	3000
31	12.08.2022	RECEIVED FROM HEAD OFFICE- PECET coaching camp	25000
32	12.08.2022	RECEIVED FROM HEAD OFFICE- Building maintenance & TDS May-2022	175896
33	12.08.2022	RECEIVED FROM HEAD OFFICE- Building maintenance & TDS June-2022	175896
34	23.08.2022	RECEIVED FROM HEAD OFFICE- Electricity June-2022	132173
35	23.08.2022	RECEIVED FROM HEAD OFFICE- Building maintenance & TDS July-2022	131922
36	06.09.2022	RECEIVED FROM HEAD OFFICE- Maintenance; Sports coaches TDS Aug-2022	54968

*(Signature)*  
**Principal**  
 T.S.W.Res.  
 Degree College  
 Mahendra Hill

