



Telangana Social Welfare Residential Degree And PG College for Women, Mahendrahills



@ Princeton College of Engineering & Technology Campus Ankushapur, Ghatkesar,
Medchal Malkajgiri

Email: prl-rdc-mhls-swrs@telangana.gov.in

Phone no. 9121004524

Dt: 18/07/2024

To whomever it may concern

This is to inform that the Audit reports of TELANGANA SOCIAL WELFARE RESIDENTIAL DEGREE & PG COLLEGE FOR WOMEN, MAHENDRAHILLS are given in the name of TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY, as this college is one of the thirty residential degree colleges run by the TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY. Hence the audit bills are given in the name of the Society as all the funding is done by the TSWREI Society. We request you to kindly consider this point and accept the audit reports OF TELANGANA SOCIAL WELFARE RESIDENTIAL DEGREE & PG COLLEGE FOR WOMEN which are given in the name of TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY.

For BENJIMEN & CO.
CHARTERED ACCOUNTANTS
FRN: 026659S

[Signature]
Proprietor
M.No: 267669

[Signature]
PRINCIPAL
Principal
TSWRD & PGC(W) Mahendrahills
Degree College (Women)
Mahendra Hills, Hyderabad-500063



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.

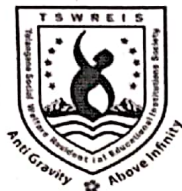
E-mail. cakrishna50@gmail.com & kandula.cas@gmail.com

For BENJIMEN & CO.
CHARTERED ACCOUNTANTS
FRN: 026659S


Proprietor
M.No: 267669




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



**OFFICE OF THE PRINCIPAL
TELANGANA SOCIAL WELFARE RESIDENTIAL DEGREE COLLEGE FOR
WOMEN, MAHENDRAHILLS, AT-ANKUSHAPUR**

E-mail: prl-rdc-mhls-swrs@telangana.gov.in

Mobile No.:9121004524

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years.			
Year 2018- 2019			
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Amount (INR in Lakhs)	
Capital Expenditure	Chairs - 280	725760	
	Computer chairs - 21	97162	
	Computer tables -11	80476	
	Sports material	26366	
	CC cameras	175595.8	
	Chairs -372	2068320	
	Utensils for Kitchen	527288.8672	
	Desktops-21	1480500	
	UPS-1	740000	
	Projector-1	68000	
	UPS-1	36000	
	Public Address system	45000	
	Wi-Fi access point	25000	
	LAN switch	120000	
	LAN works	70000	
	Electrical works	130000	
	Desktops-1	45000	
	Printer-1	25000	
	Chemistry lab tables- 4	38974.56	
	Physics lab tables- 4	27050.84	
	Botany lab tables - 4	27050.84	
	Zoology lab tables - 4	27050.84	
	Microbiology lab tables- 4	27050.84	
	Lab stools - 80	48051.2	
	Bicycles for students	46900	
	lab equipment's and glassware	Chemistry lab	127555
		Microbiology lab	203746
		Zoology lab	18485
		Botany lab	1944
		Grinder, aluminium Bowls	21740
	Total		7101067.787

For BENJIMEN & CO.
CHARTERED ACCOUNTANTS
FRN: 026659S

[Signature]
Proprietor
M.No: 267669



[Signature]
Principal
T.S. W. Res.
Degree College (Women)
Mahendra Hills, Hyderabad-500067

Year 2019-2020			
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)	
Capital Expenditure	RO plant Installation and Service charges	33177	
	Sports material	30965	
	Desktops-1	60000	
	Copier-1	155000	
	lab equipments and glassware		
	Zoology lab	103612	
	Chemistry lab	183469.86	
	Microbiology lab	3638	
Total		569861.86	
Year 2020-2021			
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)	
Capital Expenditure	Student chairs- 250	1390000	
	Student chairs- 372	2068320	
	Tables for lecturers and office staff-6	57000	
	Chairs for lecturers-6	36000	
	Hand Sanitizer -60 litres	26880	
	fans -50	88172.55	
	Lights-100	57617.28	
	Total		3723989.83

For BENJIMEN & CO,
CHARTERED ACCOUNTANTS
FRN: 0266595

[Signature]
Proprietor
M No: 267669



[Signature]

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

Year 2021-2022		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Chairs- 372	2068320
	Iron racks-4	16520
	Reading tables -5	63000
	Book storage almirahs- 3	44250
	Chairs for library-21	126000
	Office tables- 1	9500
	Dining tables - 40	820000
	Dining beches -80	760000
	Lab stools - 100	141600
	Student chairs - 46	276000
	Computer chairs- 36	216000
	Botany tables - 26	395200
	Chemistry tables- 16	516800
	Glass door almirahs- 13	191750
	Computer tables -5	63000
	Laptops-21	1680000
	Integrated Projector-1	110000
	Projector- 1	20000
	Wifi access point	45000
	Electrical points wiring	8000
	Rack unit with charging of 20 Devices	55000
Equipment	Autoclave and Basket for Microbiology lab	3206.9
Capital Expenditure	sports material	33683
Total		7662829.9
Year 2022-2023		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	For GYM	1631410
	Microbiology lab	8703
	Trolley bags -356	1066932
Total		2707045

For BENJIMEN & CO.
CHARTERED ACCOUNTANTS
FRN: 026659S
Proprietor
M.No: 267669



Nash
Principal
T.S.W.Rae.
Degree College (Women)
Manendra Hills, Hyderabad-500001



OFFICE OF THE PRINCIPAL
TELANGANA SOCIAL WELFARE RESIDENTIAL DEGREE COLLEGE FOR
WOMEN, MAHENDRAHILLS, AT-ANKUSHAPUR

E-mail: prl-rdc-mhls-swrs@telangana.gov.in


Mobile No.:9121004524

Total expenditure excluding salary during last five years					
Year	Expenditure for infrastructure development and augmentation = A	Expenditure on maintenance and academic facilities excluding salary = B	Expenditure on maintenance and Physical facilities excluding salary = C	Other expenses excluding salary = D	Total expenditure excluding salary E (E=A+B+C+D)
2018-2019	7101067.787	1,635,337	4,780,176	1,991,511	15508091.46
2019-2020	569861.86	2,258,422	6,809,666	6,686,156	16324105.86
2020-2021	3723989.83	3,262,186	392,571	3,024,116	10402862.83
2021-2022	7662829.9	5,182,489	12,923,603	5,398,734	31167655.9
2022-2023	2707045	1,663,781	9,944,968	8,701,530	23017324
Total expenditure excluding salary	21764794.38	14,002,215	34,850,984	25,802,047	96420040.05

For BENJIMEN & CO.
CHARTERED ACCOUNTANTS
FRN: 0266595


Proprietor
M.No: 267669




Principal
Principal
T.S. W. Res.
Degree College (Women)
Mahendra Hills, Hyderabad - 500 060