### Telangana Social Welfare Residential Educational Institutions Society

(TSWREIS)

Telangana State.

### Audit Report for the FY 2017-18

Name of the Institution/School	TSWRDCW - MAHENDRAHILLS
District	HYDERABAD
	A STATE OF THE STA

### 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

ELANGANA SOCIAL WELFARE RI (RCO/School/College)	TSWRSDC(W DISTRI	MAHE	IONAL INSTITUTIONS SOCIETY (  NDRA HILLS  HYDERABAD	(SWREIS)
- SYPENDITURE A	-	v.		
NOME AND EXPENDITURE A	CCOUNT FOR	THE P	ERIOD FROM 01.04.2017 TO 31.03	16.74
PAYMENTS	Amount (Rs.)	-	TRIOD FROM 01.04.2017 TO 31.03	.2018
	- ()	Codes	RECEIPTS	Amount (Rs.
school/College Maintenances		1	REVENUE RECEIPTS	Amount (Rs.
COCIETY	-	1003	Interest on FDR	
1 - Phillion to Elvi		1004	Interest on SB a/c	-
dical reimbursment	Manager and Manage			
C N Relief fund		1005	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/milk covers/ unserviceable articles etc.,	
	- 3	1006-07		- 1
A Allowances	22,55,153	1104	Take of Tender Applications	
pay a Allowa		1104	Fines - Collected from students	1000
- seeshment		1104	Rent from Quarters (Salary Deductions)	1 m
			Day Scholar SSC Examination Fee	•
Payment of Professional Tax				
Payment of the second		2014	Other Receipts	1,34,05
PRC Arrears		10		74
ПА	• 19			
LTC	• 18	M	well and	712 - 4
Educational concession	• '	A		
Arrears	-	The second		
Funeral Charges to staff		10		
TA TANK TO THE TANK T	1,596	U-		1 200
School/college Expenditure	1,390	Set of		
Development of School Campus		100		
	*	Mary 1	Les head that yet the season	The years
Misc contingent Expenses Including Camp Maintenance				
Sweeping Contract Expenditure	78,000	1. K.		1 1 1 1 1 1 1 1 1 1
Bore well repair charges				3.1
Repairs and maintanance of Electricals				
Repairs and maintanance of Electricals		Color Color		
Repairs to furniture	. 0.10	\$4. A.		
12 12 12 12 12 12 12 12 12 12 12 12 12 1		94		
Diesel /Kerosene (Emergency Lighting )	• 9	7.		
Uncaitaling about		Marie Control	A. C. Carlotte, and the control of t	
Hospitality charges			The state of the s	A VILLE
Advertisement Charges	•			44.17
Telephone & Internet Charges			The state of the s	The grade
Postage/Telegram	15- A - 5-44	30.4		and the Applie
CUG	7 B			1,34
Stationery office	J 5 785 - 1			7.0
IMPACT Programme	-	14.3		
		200		
Expenditure on Students Amenities	. 7. 3			
Student Uniforms	-			
Bedding Material				
Purchase of Towels	•	A. C.		100
PT Dresses	•		88.	995
Note Books & Text Books, Work Books &		(2)	194	
EMCET Book		Total Control		
Stitching Charges				
Barber Charges				
Washing Charges		134		
Cosmetic Charges	12.050	-	and the second s	Mary and the state of
Plates & Glasses	13,950	-		- Today day
Trunk Boxes		BRAC		· · · · · · · · · · · · · · · · · · ·
DUACS	10	12 4 400	(%)	
	II + I H	YDERABA	0)	
			IS!	
		The same of	14	
	113	DACCO	Principal	

	INCOME AND EXPENDITURE A	Amount (Rs.)	Codes		The second secon
1	10000000000000000000000000000000000000	•		RECEIPTS	Amount (Rs.)
200	Footwear		-		
03	Stationery Plet Expenses			the same of the sa	
04	Stationery Stationery Student Diet Expenses	8,04,386	***********		-
-	niel Exponential Control of the Cont	3,02,822			
.03	Diet Expenses Catering Expenses Hostel Contingent Expenses Hostel & Hygiene	71,507			
4	inctel College				
05	Hostel Condination Hostel Condin				
1	Hospitalian  Funeral charges/Exgretia to students	•			
12	AID Expenses			The same distriction of the same of the sa	The second section of the section of
	Medicine/First AID Expenses				
M	שומחכב נט שובה שונים	•		The state of the s	
2	noctors Honoralion	-			The state of the s
נכו	1 1/10				and the second section of the second
,	WENTE PATPILITY	-			4, 18
-	The same of Galuell	7.		4778	
اسر"	Development of campus			196	
,,,	and the second of the second o	31,51,324			
8,	Rent, Rates & Taxes Inst. Prof tax	31,31,324			
8					
1	Water & Electricity (Electricity Charges)	4,60,072			
٠. ۱	A RESIDENCE OF THE PARTY OF THE			A STATE OF THE PARTY OF THE PAR	the same of the sa
-	Other Payments				1
6	TDS	• • •	- 10m, 10.	- C	
6	Payment of Income Tax (Staff)		1.0	A.	b
	Income Tax	-			
1	Class Room Consumables			140	
6	Penalities SSC/BIE	•			
_	Vocational students Training Programe				
7	Vocational Students Training				
2	Laboratory Consumables				7 7
ן שו	The state of the s		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4, 82 - 1 1 1 1 1	The state of the s
	Payment of Septic Tank & Draiage	•	A1 . T.M		
16	Cleaning Charges	45,692		14. 1864 - Julius	19.0
3	Transportation Charges	45,032			148 30 148
8	Prof.Tax				
21	Vehide Hire Charges	100 A	40.0		
14	Consultancy Rumuneration Charges		3.1		201 100
	Maintance of Computer Lab & Other	-	11 34 1 3		
rg	Consumbles	A Comment		50	
20	Designation of Fourinment			2007	
LV	Repaires and Maintenance of Equipment	1,151			
22	Bank Charges	1,151			
23	Payment of Incentive Charges to	•		3.00	
Part .	Students				
26	Payment of Telephone Charges				
28	Payment of Xerox Charges				
	Other payments (EMD Amount Transfer	•			
-	to DCO Manpeda)			and the second second	
115	Academic Activities		100	and the state of t	
115	Entrance Test Expenses			min committee and the manual representation of the same	
117	Science Fair	-			
007	Flag Day	44,707			
800	Affiliation Fee	1,02,170		and the second s	
13 &	Payment of Examination Fee		0.00		
015	Printing of Exam. Papers / Health Cards & Progress Cards	LUV	& ASSO		$\lambda$
	I-maices cards	1	12	$\mathcal{V}$	
		1/2/	12	Princ	inal

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PAYMENTS	Amount (Rs.)	Codes	RIOD FROM 01.04.2017 TO 31.0	3.2018
Expenditure on Training Programmes Expenditure on Training Programmes	***	- advertis de madines	WECEIDIS.	Amount (Rs.)
Expenditure on Training Programmes  Expenditure on Training Progra			the section of the se	
Contres		· · · · · · · · · · · · · · · · · · ·		Alexander Company
CONV to Students Examinated  CONV to Students				Without the control of the control o
IGNITE/SCIENCE POLICE  IGNITE/SCIENCE POLICE  Curriculam Activities  Extra - Curriculam Activities			the property of the state of th	
extra - Curricus  Extra - Curricus  Scouts & Guides/ACC/NCC  Scouts & Sports Events			the state of the s	
		man it when you		Control of the Control
payment of Generals Day/ Celebration of		-		
The state of the s	The same			When an arrange and are to the same of the same of
National Evering	26,366			
Specific Payments	100 00		The same of the sa	
Intrest on SB A/c Sent HO		-		magning and the second
Intrest on Fixed Deposit	1328			
THE STATE OF THE S			And the same time and the same and the remarks of the plants of the party of the same of t	
Sale of Gunny Bags Sale of Tender applications transferred				a de la companya del companya de la companya del companya de la co
Sale or remuer approach	•			
	(50)			
IN HRA Recovery of staff				
Recoveries or Water and maintainence				
103 Excess pay	•	-		
Fine amount transferred to Head Office	•	10.00		
Teaching Learning Equipment	· 1981/2007	2 4 10		
Progress Report	- 9/10 May - 12	1		and All A
Library Expense		B10 1500		3 16
	17.72.4	DO 30 %		
Purchase of Newspaper and Periodicals	4,974	5 70 30		
12 Laboratory Consumables		4 33		
10 Purchase of EAMCET/IIT Books				
CAPITAL PAYMENTS:				
Development of Play Fields (Campus)	- 1965			T-
State to the man of the state o				
Excess of Income over Expenditure		. They be	Excess of Expenditure over Income	72,29,81
				W
			7.10	15. 2
Total	73,63,870	19 5.5	Total	73,63,87

For KANDULA & ASSOCIATES
CHARTERED ACCOUNTANTS

(CI. K GOPALA KRISHNA)

HYDERABAD

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FARTNER .

Place: Hyderabad Date: B 0:1/12020 UNIT (RCO/School/College)
TSWRSDC(W)MAHENDRA HILLS

Principal

T.S. W.Res.

TELANGANA SUCIAL WELFARE KESSENDER LITTE

TELANOA	TSWRSDC(W)MAHENDRA HILLS	The Hard
UNIT (RCO/School/College)	DISTRICT: HYDERABAD	
CODE:		

#### BALANCE SHEET AS ON 31.03.2018

ITABILITIES	LIABILITIES NOTE As on As on 31.03.2017 ASSETS		ASSETS	NOTE	As on 31.03.2018	As on 31.03.2017	
Capital Reserve	34			Current Assets	3	Notice and	Market State of the State of th
Opening Balance Add: Grants received from Head Office Add: Excess of Income over Expenditure		75,96,323		Fixed Assets	4	23,830	
ess: Excee of Expenditure over Income		3,66,505		Loans & Advances (Asstes)	5		
Current Liabilities	1	(88,000)	/	Closing Balances Cash In Hand		•	•
oans & Advances (Liabilities)	2		•	Petty Cash Balance Bank Balances		2,54,675	
TOTAL		2,78,505	• • • • •	TOTAL		2,78,505	\$13- <b>:</b> **.

For KANDULA & ASSOCIATES

CHARTERED ACCOUNTANTS

(CA. K GOPALA KRISH

Place: Hyderabad
Date: 30-11-2020

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

Principal

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 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

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

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

THE CE	co/School/College	e)
	0	
CODE:	and the second	

DISTRICT:

TSWRDC MAHENDRA HILLS HYDERABAD

			THEPE	RIOD FROM 01.04.2018 TO 31.03.20	Amount (Rs
Code	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (RS
	School/College Maintenances			REVENUE RECEIPTS	
2106	GSL1 - Society		1003	Interest on FDR	
2019	Contribution to ERF		1004	Interest on SB a/c	
2111	Medical reimbursment			Sale of Gunny Bags/Broken Rice old news	
2113			1005	papers/condemned furniture, empty on this/	
3002-0				milk covers/ unserviceable articles etc.,	
6001-04			1006-07	Sale of Tender Applications	
06, 6018	S. Pay & Allowances	67,43,644	1104	Fines - Collected from students	
19			1101	House Rent Recovery	
6006-	EL Encashment		Comment of the Commen	Recoveries of Water and maintainence charges	
6007	PPF		1102	from staff	
6001	Payment of Professional Tax		1103	Recovery of excess Payment (Nature)	
<011	PRC Arrears		2005	National Green Corporation	13
6011	TTA			The second secon	
6015	The second of		2006	TDS  Recoveries of telephone charges from staff	
6016	LTC	-	2015	Recoveries of telephone charges	
6017	Educational concession		2108	Refund of Unspent Advance (Nature)	
6018	Arrears	4,117	2113	Recoveries of C M Relief fund	
6020	Funeral Charges to staff		2117	Flag Day	
6012-13	TA		3006	Payment of Income Tax (Staff)	-
	School/college Expenditure		6008	Recovery of Prof. Tax	
4003	Development of School Campus		7028	Payment of Xerox charges ( RTI )	
-	Misc contingent Expenses including		-		
*003	Camp Maintenance		2014	(Considering of Changes)	1
4004	Sweeping Contract Expenditure	3,01,530	/1005	Other Receipts (Cancellation of Cheques)	
	Bore well repair charges	-	2111	Medical Reimbursement	
4005	Bore well repair charges				
4006	Repairs and maintanance of Electricals	620			
4007 F	Repairs to furniture				
2 4014	Presel /Kerosene (Emergency Lighting )				
13-4014	reser / Kerbsene (Linergene) Lynning /				
6022 H	lospitality charges				
and the same of the same of	dvertisement Charges				
1-	elephone & Internet Charges	1,310	= -		
	The state of the s	•			
	ostage/Telegram				
7027	UG				
029  51	ationery office				117
114	IPACT Programme		-		
	penditure on Students Amenities				
165	penditure on Students America			and the second of the second o	
002 St	udent Uniforms	-			
	dding Material				
	The state of the s				
	rchase of Towels				
	Dresses				
7-10 No	te Books & Text Books, Work Books &	*			
	CET Book	2.100			
14 Sti	tching Charges	8,400			
	ber Charges				3
100.		,			
	shing Charges	17,928	1 1		
	smetic Charges	The second			
			,		
101 Pla	tes & Glasses ink Boxes	39,480			100



Degree College (Monar)
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	INCOME AND EXPENDATORE	ACCOUNT FOR	1111-1-		The same of the sa		
odes	INCOME AND EXPENDITURE	Amount (Rs.)	Codes		INCOME		Amount (Rs.)
5303	Lootwear	Part Contract		S 2 1 4 8	a 1 4 5 **	-	
5304	Stationery	54,283		and it			
	Student Diet Expenses						
01-03	Diet Expenditure	19,54,413		*** *** *** *** ***			
201	Catering Expenses	method and a second					
205	Hostel Contingent Expenses Health & Hyglene						
114	Hospitalization/Surgery Expenses						
017	Funeral charges/Exgretia to students						
104	Medicine/First AID Expenses						
105	Conveyance to Sick Students	10,770		No. of	and the same		
	Doctors Honorarium						
005	Medical Kit						
105	REVENUE PAYMENTS:		_				
	A STATE OF THE STA						
001	Maintenance of Garden	Action 18 to 18					
003	Development of campus	Sino Ligaria			and the grade of a facility and		
008,		11.12.700	Sale of the sale		. I hadrond I among the		
017, 018	Rent, Rates & Taxes Inst. Prof tax	44,13,760	F	4			
010			1000		All V		
09-10	Water & Electricity (Electricity Charges)	3,55,555					
	Other Payments	There are					
006	TDS						
006	Payment of Income Tax (Staff)		and the same state				
006	Income Tax						
011	Class Room Consumables	•				- a Plane	
1016	Penalities SSC/BIE	•					
3017	Vocational students Training Programe						major tanàna mandri Visiana
3012 4108	Laboratory Consumables						
4016	Payment of Septic Tank & Dralage Cleaning Charges						
5013	Transportation Charges	2,68,126					
6008	Prof.Tax		1				
6021	Vehicle Hire Charges				S. 187		
7014	Consultancy Rumuneration Charges					· ·	
	Maintance of Computer Lab & Other						
7018	Consumbles						
7020	Repaires and Maintenance of Equipment						part of the same o
7022	Bank Charges	1,622			1		-
7023	Payment of Incentive Charges to						
707/	the same of the sa						
7026	Payment of Telephone Charges						
7028	Payment of Xerox Charges	W 6 / 1 1	Carry .				
	Other payments (EMD Amount Transfer to DCO Maripeda)	68,332		· les elements on			
	Academic Activities				· Paris Services		
2115	Entrance Test Expenses		-		· · · · · · · · · · · · · · · · · · ·		in 1
2116	Science Fair		¥.				
2117	Flag Day						
3007	Affiliation Fee				-		
3008	Payment of Examination Fee		4°	r. «	.1		
	Printing of Exam. Papers / Health Cards	5,88,093		1			

Principal
T.S. W.Res.
Degree College (Women |
Mahendra Hills, Hyderabad-500c |
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codes	EXPENDITURE	Amount (Rs.)	Codes	ERIOD FROM 01.04.2018 TO 31.03.2	
3014-15	Expenditure on Traning Programmes (Staff & Non Teaching)			INCOME	Amount (Rs.
5011	Conv to Students Exam Centres				
301-	IGNITE/SCIENCE FAIR/IPACT				
	Extra - Curriculam Activites				
2005	Scouts & Guides/ACC/NCC		+	. 22	
4011	Payment of Games & Sports Events				
4012	Annual day /Parents Day/ Celebration of National Events.				
4104	Games & Sports Material Purchases	14,000			
	Specific Payments	14,000		*	
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				
102	Recoveries of Water and maintainence charges from staff	•			
103	Excess pay		********		e e e
104 F	ine amount transferred to Head Office	-			
011 T	eaching Learning Equipment			The state of the s	
P	rogress Report			the same of the sa	
	Library Expense				
009 P	urchase of Newspaper and Periodicals	23,476			
012	aboratory Consumables				· · · · · · · · · · · · · · · · · · ·
	urchase of EAMCET/IIT Books				
c	APITAL PAYMENTS:			il.	
002 D	evelopment of Play Fields (Campus)	-			
E	xcess of Income over Expenditure		-	Excess of Expenditure over Income	1,48,69,459

1,48,69,459

KANDULA & ASSOCIATESA & ASCHARTERED ACCOUNTANTS

Total

(CA. K GOPALA KRISHNA) PARTNER

Place: Hyderabad

Date: 05. 12.2020

UNIT (RCO/School/College)
TSWRDC MAHENDRA HILLS

Total

1,48,69,459

Principal

	THE PARTY OF THE P	FRUCATIONAL	INCTITUTIONS SOCIETY	(TSWRFIS)
TELANGANA	SOCIAL WELFARE RESIDENTIAL	EDUCATIONAL	THE ITTO IT ON POCKET	(10111220)

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

BALANCE SHEET AS ON 31.03.2019

	_		A 1 AL 141 T	and the state of t	Water.	As on	As on
LIABILITIES	NOTE	As on 31.03.2019	As on 31.03.2018	ASSETS	NOTE	31.03.2019	31.03.2018
Capital Reserve Opening Balance		3,66,504		Current Assets	3		- ' - ' - ' - '
Add: Grants received from Head Office Add: Excess of Income over Expenditure		1,77,57,973	75,96,323	Fixed Assets	4	23,830	23,830
Less: Excee of Expenditure over Income		1,48,69,459	72,29,819	。 (1)。 (1)。 (2)) (2)) (2)) (3)) (4)) (4)) (4)) (4)) (5)) (5)) (5)) (6)) (7)) (7)) (7)) (7)) (7)) (7)) (7)) (7			<b>在11</b> 对第二人
LESS. EXCEC OF EXPERIMENTS OF STREET		32,55,018	3,66,504	Loans & Advances (Asstes) other advances(diff opening)	5		
Current Liabilities	1	(88,000)	(88,000)	Closing Balances Cash in Hand			
oans & Advances (Liabilities)	2			Petty Cash Balance Bank Balances		31,43,189	2,54,675
TOTAL		31.67.018	2,78,504	TOTAL		31,67,019	2,78,505

KANDULA & ASSOCIATES

CHARTERED ACCOUNTANTE

(CA. K GOPALA PARTNER

Place: Hyderabad Date: 05-12-2020 UNIT (RCO/School/College)
TSWRDC MAHENDRA HILLS

Principal

Principal T.S. W.Res.

Degree College (Women, Mahendra Hills, Hyderabad-500060

# Telangana Social Welfare Residential Educational Institutions Society

(TSWREIS)

Talangana State.

## Audit Report for the FY 2019-20

Name of the Institution/School	TSWPDCW Male		
District	TSWRDCW, MahendraHills		
Place of the state	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

NIT (RCO/School/College) 61608			T	TSWRDC MAHENDRA HILLS		
IT (R	61608	DISTRIC	T:	HYDERABAD		
DE:			111		- willing	
_	WOME AND EXPENDITURE AC	COUNT FOR T	HE PER	OD FROM 01.04.2019 TO 31.03.2	020	
_	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)	
des	School/College Maintenances			REVENUE RECEIPTS		
	GSU - Sodety	600	1003	Interest on FDR		
100	Contribution to ERF		1004	Interest on SB a/c		
013	Medical reimbursment			Sale of Gunny Bags/Broken Rice old news		
111	C M Relief fund		1005	papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles	-	
113	Govt. Challans	-		etc.,		
02-05	(30)(		1006-07	Sale of Tender Applications		
11-04-	Pay & Allowances	1,81,16,078	1104	Fines - Collected from students	10,975	
6018-	pay a Allottonices	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1101	House Rent Recovery		
19				Recoveries of Water and maintainence		
000	EL Encashment		1102	charges from staff		
007	PPF	1.05.000	1103	Recovery of excess Payment (Nature)	6,610	
1	Payment of Professional Tax	1,05,800	2005	National Green Corporation		
011	PRC Arrears					
015	TTA	•	2006	Recoveries of telephone charges from staff		
5016	LTC		2015	Recoveres of telephone charges non-sun		
5017	Educational concession		2108	Refund of Unspent Advance (Nature)		
5018	Arrears	1,09,956	2113	Recoveries of C M Relief fund		
5020	Funeral Charges to staff	-	2117	Flag Day		
	TA	•	3006	Payment of Income Tax (Staff)		
12 13	School/college Expenditure		6008	Recovery of Prof. Tax		
:003	Development of School Campus		7028	Payment of Xerox charges ( RTI )		
1003	Misc contingent Expenses including Camp	2 62 702				
1003	Maintenance	2,63,792 4,34,320	2014 /1005	Other Receipts (Cancellation of Cheques)		
4004	Sweeping Contract Expenditure		2111	Medical Reimbursement		
4005	Bore well repair charges	18,902		Other Receipts	10,90,02	
4006	Repairs and maintanance of Electricals	5,900	2014	Outer receiped		
4007	Repairs to furniture					
4013-		-		1		
4014	Diesel /Kerosene (Emergency Lighting )				-	
6022	Hospitality charges			, in the second		
7021	Advertisement Charges					
024-26		14,400				
7025	Postage/Telegram	The state of the s				
7027	CUG					
7029		4,11,992				
7029	Stationery office		7			
	IMPACT Programme  Expenditure on Students Amenities				-	
5002		-				
5002	Student Uniforms					
5005	Bedding Material	-	1			
5005	Purchase of Towels	-	1			
3000	PT Dresses	-	-			
007-10	Note Books & Text Books, Work Books & EMCET Book					
5014	Stitching Charges	/ -			-	
5101	Barber Charges			SESOCIA,		
5102	Washing Charges			( call		
5103	Cosmetic Charges	6,06,488		12/ 02/21		
5301	Plates & Glasses			O GABRE E		
5302	Trunk Boxes			12 104 5		

1	AND EXPENDITURE	ACCOUNT FOR	1.4	2019 TO 31.	03.2020
and the	EXPENDITURE	Amount (Rs.)	Codes	IOD FROM 01.04.2019 TO 31.	Amount (Rs.)
1	rootwest			the first condition on material prompting and the statement of a first condition of the statement of the sta	
1 5		10,000	-	and the second s	
1	tent Diet Expenses		STATE OF THE PARTY AND ADDRESS OF THE PARTY AN	201	
1	Cynenoliture	31,94,574	**********	and the state of t	
1 520		7,65,937		n in	
57	Contingent Expenses	10,340	-	. 1888	
1 50	02 July & Hydlene				
1	Hespitalization/Surgery Expenses			7.37	
21	14 Hospital				
	a meral Chargest English to Store ins	1			
50	Medicine/First AID Expenses	22.100			
- 510	Medicine Prison Sick Students	22,105			
510		3,828		1	
600	c Doctor	•	- Ł		
410					
410	BEAEMORI		1		
1	Maintenance of Garden	17.			1 62
400		Fire year of a			
400		Marie al Digina		4	
4009	Rent, Rates & Taxes Inst. Prof tax	58,23,101			
2017		3,23,201			
4018					
4009-1	Water & Electricity (Electricity Charges)	13,28,143		7.1	
4009-1		, , ,			
-	Other Payments	-Y		7-	
2006	TDS	6,52,100		and the second second	
3006		4,75,583			
3006	Income Tax				
	Class Room Consumables	E) = 1 = 1 = 1 = 1			
3011	Penalities SSC/BIE				
3016	Penalides 334 512				
3017	Vocational students Training Programe	35,611			
3011			-		
3012	Laboratory Consumables	1.4			
/4105	Excess Constitution		-		
	Payment of Septic Tank & Dralage	minute year		* 5 5	
4016	Cleaning Charges		4.1		
5013	Transportation Charges	4.44.200	,	•	
		4,44,300		1946	
6008	Prof.Tax	•		the state of the s	
6021	Vehide Hire Charges		'		
7014	Consultancy Rumuneration Charges	•	2		
7018	Maintance of Computer Lab & Other				
JULE	Consumbles				
			,		
7020	Repaires and Maintenance of Equipment	6,324			
7022	Rank Charres				
1022	Bank Charges	2,301	- 12		5
7023	Payment of Incentive Charges to				1 Maria
	Students	-			
7026	Payment of Telephone Charges				
7028	Payment of Xerox Charges				
		•			
	Other payments (EMD Amount Transfer to DCO Maripeda)	- I			
2115	Academic Activities				
	Entrance Test Expenses	6,40,000			
2110	Science Fair				
2117	lag Day	12,000		ASSOC	
3007	Affiliation Fee	•		T. S.	
3006	ave	1,89,723		18/	14
0138	Frient of Examination Fee	9,93,490		IS CABAC	
46. 1		Philips of the D		IS MOEN	
	rrogress Cards			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1
3013 &	rayment of Examination Fee Printing of Exam. Papers / Health Cards Progress Cards	9,93,490		Z HADSHABUD (0)	1

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

	EXPENDITURE	Amount (Rs.)	-	OD FROM 01.04.2019 TO 31.03.	Amount (R
Codes	diture on Traning Programmes	Mount (Ka.)	Codes	INCOME	Amount
1014-15	(Staff & Non Teaching)		-		
Mary and the same of	Cenv to Students Exam Centres	2,300			
5011	IGNITE/SCIENCE FAIR/IPACT				
- market and a second	Extra - Curriculam Activites				
2005	Scouts & Guides/ACC/NCC	Ziponi.			
4011	Payment of Games & Sports Events	1,66,255	1		
4012	Annual day /Parents Day/ Celebration of National Events.	20,860	9		
4104	Games & Sports Material Purchases	1,83,965			· · · · · ·
4104	Specific Payments	1,03,903			
1004	Intrest on SB A/c Sent HO				
1003	Intrest on Fixed Deposit				
1005	Sale of Gunny Bags	P.			
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	İ		
1104	Fine amount transferred to Head Office	4,91,064			
3011	Teaching Learning Equipment	leaving the same of the	1 × 4 1/4		
	Progress Report	Kod Alega-A			
	Library Expense		and the state of		
3009	Purchase of Newspaper and Periodicals	9,361			
3012	Laboratory Consumables	33,954	(Z		
5010	Purchase of EAMCET/IIT Books				
	CAPITAL PAYMENTS:	A DESCRIPTION	$p^{\prime}$	i la company	
4002	Development of Play Fields (Campus)	•	·		-
į.	Excess of Income over Expenditure	,	- F	Excess of Expenditure over Income	3,53,58
	4:		1		
	Total 🥌	3,64,66,207		Total	3,64,66,

CANDULA & ASSOCIATES

YDERABAD

CHARTERED ACCOUNTAGE

CGOPALA KRISTINA

'ARTNER

Place: Hyderabad Date:15.09.2022 UNIT (RCO/School/College)
TSWRDC MAHENDRA HILLS

**Principal** 

T.S. W.Res.

Degree College (Women, Mahendra Hills, Hyderabad

UNIT (RCO/School/College)		1		CATIONAL INSTITUTIONS SOCIETY (TSWREIS) TSWRDC MAHENDRA HILLS			
CODE:		61608	DISTRICT:	Н	DERABAD	)	
and the second of the second o	S. Der W.	BALANC	S 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 31.03.201
Capital Reserve Opening Balance udd: Grants received from Head Office		32,55,018 3,46,08,165	3,66,504 1,77,57,973	Current Assets	3	3,31,210	· · · · · · · ·
dd: Excess of Income over Expenditure ess: Excee of Expenditure over Income		3,53,58,596	1,48,69,459	Fixed Assets	4	64,417	23,82
Current Liabilities		25,04,587	32,55,018	Loans & Advances (Asstes) other advances(diff opening)	5	•	
Loans & Advances (Liabilities)	1	(1,14,540)	(88,000)	Cash in Hand			
weis a Auvarios (Labilities)	2	-		Petty Cash Balance  Bank Balances  Closing stock		18,31,009 1,63,411	31,43,189
TOTAL		23,90,047	31,67,018	TOTAL		23,90,047	31,67,018

PARTNER

Place: Hyderabad Date: 15.09.2022

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

Principal

# Telangana Social Welfare Residential Educational Institutions Society

(TSWREIS)

Talangana 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

= ,.	RCO/School/College)			IONAL INSTITUTIONS SOCIETY (TSV	72.00
pinter.	61608		-	TSWRDC MAHENDRA HILLS	100
E:	02000	DISTRI	CT:	HYDERABAD	
	INCOME AND EXPENDITURE	A 0000			rg Sp
-	EXPENDITURE	ACCOUNT FO	R THE PI	RIOD FROM 01.04.2020 TO 31.03.20	21
les	EXPERDITORE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
	School/College Maintenances			REVENUE RECEIPTS	
36	GSLI - Society Contribution to ERF	12,800	1003	Interest on FDR	6,262
19	Medical reimbursment		1004	Interest on SB a/c	
11	C M Relief fund			Sale of Gunny Bags/Broken Rice old news	
13	Govt.Challans	•	1005	papers/condemned furniture, empty oil tins/	2,000
-05	GOVERNMENTS	•		milk covers/ unserviceable articles etc.,	
-04- n18-	Pay & Allowances	2,04,00,289	1006-07	Sale of Tender Applications	11,000
)	-47	2,04,00,289	1104	Fines - Collected from students	8,100
6-	EL Encashment		1101	House Rent Recovery	
7	PPF		1102	Recoveries of Water and maintainence charges from staff	ş.Î
-	Payment of Professional Tax	71,800	1103		8,821
1	PRC Arrears	71,000	2005	Recovery of excess Payment (Nature)  National Green Corporation	6,62
<u>-</u> 5	TTA		2005	TDS	
6	LTC	-	2015	Recoveries of telephone charges from staff	
7	Educational concession	-	2108	Refund of Unspent Advance (Nature)	
8	Arrears	4,20,162	2113	Recoveries of C M Relief fund	
0	Funeral Charges to staff	- 1,20,202	2117	Flag Day	
13	TA	-0/4	3006	Payment of Income Tax (Staff)	
_	School/college Expenditure		6008	Recovery of Prof. Tax	
3	Development of School Campus	2,500	7028	Payment of Xerox charges ( RTI )	
	Misc contingent Expenses including				el
3	Camp Maintenance	64,136	2014		
4	Sweeping Contract Expenditure	2,58,541	/1005	Other Receipts (Cancellation of Cheques)	150240
5	Bore well repair charges		2111	Medical Reimbursement	1
5	Repairs and maintanance of Electricals		2014	Other Receipts	4,93,35
$\dashv$	Repairs to furniture			<del></del>	
$\overline{}$	Repairs to furniture			X = p :	
	Diesel /Kerosene (Emergency Lighting )	•			
<u>.</u>	Hospitality charges				-
	Advertisement Charges				
26	Telephone & Internet Charges	2,500			
	Postage/Telegram				
	CUG				
	Stationery office	2,000			
	IMPACT Programme				
	Expenditure on Students Amenities				
	Student Uniforms				
	Bedding Material	· .		SULA 8 ASSOCIA	-
	Purchase of Towels		The state of the s	ANA 8 ASON	
	PT Dresses	•		le l	
	Note Books & Text Books, Work Books & EMCET Book			THOERABAD W	
	Stitching Charges			12 OERABAD	
	Barber Charges			[5]	
_	Washing Charges			To de	
3	Cosmetic Charges	20,550	1	DACCOU	
	Plates & Glasses				
	Trunk Boxes	•			7
-	Footwear				1 4
	Stationery	4,13,937			1 1.

448	EXPENDITURE	FOI THURSDAY	R THE		
codes	INCOME AND EXPENDITURE  EXPENDITURE  Student Diet Expenses  Diet Expenditure	Amount (Re )	THE PER	IOD FROM 01.04.2020 TO 31	02 2024
	piet Expenditure	and the same of th	Codes	***************************************	03.2021
701-03	Catering Expenses	17,57,820	The state of the s	INCOME	Amount (Rs.)
5204	Hostel Contingent Expenses	3,00		The same of the sa	and the same of th
5205	Health & Hyglene	2,98,658		The state of the s	
7114	Hospitalization/Surgery Expenses		-		
5012	Funeral charges/Expretia to students	1,977		The same of the sa	
501.	the state of the s				
5104	Medicine/First AID Expenses		and the said of th		
5105	Conveyance to Sick Students	7,000	-		
6005	Doctors Honorarium	9,000			
4105	Medical Kit	6,800		6/2	
	REVENUE PAYMENTS:				
4001	Maintenance of Garden		***		
4003	Development of campus				
	perception of compus				
4008,	Pent Rates & Tayon Inc.				
4017,	Rent, Rates & Taxes Inst. Prof tax				
4018		5. av -			
009-10	Water & Electricity (Electricity Charges)				
003.10	19.13	3,08,962			
	Other Payments	-1.02			
2006	TDS	1			
3006	Payment of Income Tax (Staff)	23,512	-		
3006	Income Tax	3,56,450	7	4-5-7	
	Class Room Consumables	A	-		
3011		199	-		27
3016	Penalities SSC/BIE	1.7.1	-		
3017	Vocational students Training Programe	7		er er er Holle er er 🕝 i er	
	Training Programe	20 juli - •		the second second	
3012	Laborator Co	10473	1 20	the contraction in the contraction	F
4108	Laboratory Consumables	Political .	4000		
	Payment of Septic Tank & Dralage	and the second	5.65	A Section of the section of	A
4016	Geaning Charges		J		
5013			4.9		
	Transportation Charges	2,93,300			17,140,27
8008	Prof.Tax			7.00	
6021	Vehide Hire Charges				A CONTRACTOR
7014	Consultancy Rumuneration Charges				
7018	Maintance of Computer Lab & Other				
7016	Consumbles	4,250	1000		
i Communication	The state of the s	1	Mark Server	16.2(1)	
7020	Repaires and Maintenance of Equipment	30,227	-	12.2	د زیا د رسی رسی
2022			1/1/6	A Way	2- 1-
	Bank Charges	2,360	7		
7023	Payment of Incentive Charges to		Hara .		
	Students				
7026	Payment of Telephone Charges				
	Payment of Xerox Charges				
_	Other payments (EMD Amount Transfer to DCO Maripeda)	4,950			
				A ASSOCIAL	
	Academic Activities			18	
2115	Entrance Test Expenses	13,200			
2116	Science Fair	· · · · · · · · · · · · · · · · · · ·		200  *	
2117	Flag Day			HYDERABAD P	
3007	Affiliation Fee	3,025		HYDERABAD P	
3008				13/ 5/	
	Payment of Examination Fee	17,35,230		The state of the s	
013 &	Printing of Exam, Papers / Health Cards	A Comment		CREDAC	
1015	& Progress Cards				
14-15	Expenditure on Traning Programmes	10 74 725			
14-15	(Staff & Non Teaching)	10,74,725	7	- 10	
					ı

Principal
T.S. W.Res.
Degree College (Women,
Mahendra Hills, Hyderabad-5:
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2,89,33,5

codes	and the same of th	Amount (Rs.)	Codes	ERIOD FROM 01.04.2020 TO 31.0	Amount (Rs
-	IGNITE/SCIENCE FAIR/IPACT	and the second s		ANCOPIE	
	Extra - Curriculam Activites			and and house and the same and and and are and the same and the same and	
2005	Scouts & Guides/ACC/NCC	A CONTRACTOR OF THE PARTY OF TH			
1011	payment of Games & Sports Events	29,835			
4012	Annual day /Parents Day/ Celebration of National Events.	1,500	,		
4104	Games & Sports Material Purchases Specific Payments	56,283			
	Intrest on SB A/c Sent HO			110	
004	Intrest on Fixed Deposit				
003	Sale of Gunny Bags	•		1	
005	Sale of Tender applications transferred	•			
006	to Head Office				
101	HRA Recovery of staff				
	Recoveries of Water and maintainence				
102	charges from staff	· · ·			
103	Excess pay	-		4	
104	Fine amount transferred to Head Office	9,11,281		<u>(</u>	
011	Teaching Learning Equipment			55	
	Progress Report	-		16	
	Library Expense				
009	Purchase of Newspaper and Periodicals	12,685		- Arg	
012	Laboratory Consumables	3,18,331			
010	Purchase of EAMCET/IIT Books	T-100-		The state of the s	
	CAPITAL PAYMENTS:			16.	
002	Development of Play Fields (Campus)	(cd) • · ·		4	
	Excess of Income over Expenditure			Excess of Expenditure over Income	2,82,53,7

2,89,33,576

Total

HYDERABAD

K.GOPALA KRISHNA

PARTNER

Place: Hyderabad Date:22.09.2022

UNIT (RCO/School/College) TSWRDC MAHENDRA HILLS

Principal

Total

	FILE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (134KEIS)
	TOWARD MANENDA UTILE

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

#### BALANCE SHEET AS ON 31.03.2021

LIABILITIES	NOTE	As on 31.03.2021	As on 31.03.2020	ASSETS	NOTE	As on 31.03.2021	As on 31.03.2020
Capital Reserve Opening Balance Add: Grants received from Head Office		25,04,587 2,83,65,232	32,55,018 3,46,18,165	Current Assets	3	3,78,000	3,31,210
Add: Excess of Income over Expenditure Less: Excee of Expenditure over Income	-	2,82,53,798	3,53,68,596	Fixed Assets	4	1,34,153	64,418
Facility (1981)		26,16,021	25,04,587	Loans & Advances (Asstes) other advances(diff opening)	5	110	
Current Liabilities	1	(2,72,842)	(1,14,540)	Closing Balances Cash in Hand			
Loans & Advances (Liabilities)	2	-	·	Petty Cash Balance Bank Balances	50	18,49,330	18,31,009
TOTAL		23,43,179	23,90,047	closing stock		78,846	1,63,410

KANDULA & ASSOCIATES CHARTERED ACCOUNTANT

K.GOPALA KRISHNA PARTNER

Place: Hyderabad COUNTAL Date: 22.09.2022 UNIT (RCO/School/College)
TSWRDC MAHENDRA HILLS

Principa

### Telangana Social Welfare Residential Educational Institutions Society

(TSWREIS)

Telangana State.

Audit Report for the FY 2021-22

Name of the Institution/School

District

TSWRDCW, Mahendra Hills **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

T.S. W.Res.

Degree College (Women, Mahendra Hills, Hyderabad-500060

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*************	NOME AND EXPENDITURE ACC	COUNT FOR TH	E PERIC	DD FROM 01.04.2021 TO 31.0	Amount (Rs.)
The second second	EYDENDITUKE	Amount (Rs.)	Codes	INCOME	Amount
Coties.	School/College Maintenances	Trick to		REVENUE RECEIPTS	2,324
Lawrence States	Test L. Spciety	-	1003	Interest on FDR	845
7100	Tountribution to LK	7 . 1	1004	Interest on SB a/C	the second or the second second second second second second second
7019	Turnient reimbursmer	-		Interest on SB a/C Sale of Gunny Bags/Broken Rice old	15,850
7113	Tr M Relief fund	-	1005	news papers/condemned furniture,	
7112			1	empty oil tins/ milk covers/	8,000
Part of the same			1006-07	Is alo of Tender Applications	and the same and the same and
001-04-	- Alleriances	777.05.714	1104	Fines - Collected from students	and the second designation of the second des
6 6018-	Pay & Allowances	1,73,95,714		Rent from Quarters (Salary	
19			1104	Deductions)	
Trans. 67-4				CCC Framination Fee	
6006-	EL Encashment			Day Scholar SSC Examination Fee	and the second second second second second
Que.	The second secon				
6007	PPF	02.765			The second secon
	Payment of Professional Tax	93,765		Recovery of excess Payment	53,471
	PPC Arrears		1103	RECOVERY OF EXCESS FOR	
6011				(Nature)	80,000
6015	TTA			RTC UPPAL	1.55,787
6016	1.70	-		OU univarcity	2,00,000
6017	Educational concession	•		Loan Repayment	2,00,000
	Arrears	8,10,574			and property first committee against which believes quality
6018	Funeral Charges to staff				a . hell shall reduce to complete good on the supervision which
6070					
012-13	ITA				
	School/college Expenditure				
4003	Development of School Campus				
tons	Misc contingent Expenses including	_ 1/ // .		Control of the Contro	
4003	Camp Maintenance	-			
4004	Sweeping Contract Expenditure	4,63,297		and the second s	-
4005	Bore well repair charges				
				the second secon	
4006	Repairs and maintanance of Electricals				
-	Description	-			
4007	Repairs to furniture				
3-4014	Diesel /Kerosene (Emergency Lighting )	-			
6022	Hospitality charges	-			
7021	Advertisement Charges				
124-26	Telephone & Internet Charges	-			
7025	Postage/Telegram				
7027	CUG	the second			
7029	Stationery office	19,318			
1023	IMPACT Programme				
		W. 199			
	Expenditure on Students Amenities				
5002	Student Uniforms	-			
	Bedding Material				· · · · · · · · · · · · · · · · · · ·
5005	Purchase of Towels				The state of the s
5006	PT Dresses				
	Note Books & Text Books, Work Books	· .			
007-10	& EMCET Book				
5014	Stitching Charges	Contractor			
5101	Barber Charges	attended - 7.			
	Washing Charges	81,480		1.	
5103	Cosmetic Charges			44	
	Plates & Glasses				
5302	Trunk Boxes				
	Footwear	2 24 025			
5304	Stationery	2,31,875			
desire of	Student Diet Expenses				
201-03	Diet Expenditure	36,47,005			
5204	Catenng Expenses	63,179	1		
5205	Hostel Contingent Expenses	6,74,427	[	4.1	
	Health & Hygiene			r,	
2114	Hors taliantico (Consense)	32,500			
The second second	Hospitalization/Surgery Expenses				
5012	Funeral charges/Exgretia to students				
F16-		5,000		149 24	
5104	Medicine/First AID Expenses	5,000			
F 4	Conveyance to Sick Students	•			
5105		MACHINE THE PARTY OF	ļ		
5105 6005	Doctors Honoratium		1		
5105 6005	Medical Kit			and the second s	1
5105 6005 4105	Medical Kit	Part No. 1			
5105 6005 4105	Medical Kit REVENUE PAYMENTS:	1,64,399	) 	550	
5105 6005 4105 4001	Medical Kit REVENUE PAYMENTS: Maintenance of Garden	Part No. 1		<i>&amp;11</i>	
5105 6005 4105 4001 4003	Medical Kit REVENUE PAYMENTS:	1,64,399		***	
5105 6005 4105 4001 4003 6008,	Medical Kit REVENUE PAYMENTS: Maintenance of Garden Development of campus	1,64,399		(p660)	
5105 6005 4105 4001 4003 6005, 017,	Medical Kit REVENUE PAYMENTS: Maintenance of Garden	1,64,399		E NEGO CA	
5105 6005 4105 4001 4003 6005,	Medical Kit REVENUE PAYMENTS: Maintenance of Garden Development of campus	1,64,399	//	15/00	
5105 6005 4105 4001 4003 005, 017,	Medical Kit REVENUE PAYMENTS: Maintenance of Garden Development of campus Rent, Rates & Taxes Inst. Prof tax	1,64,399		37 (3)	
5105 6005 4105 4001 4003 1005, 017, (018	Medical Kit REVENUE PAYMENTS: Maintenance of Garden Development of campus	1,64,399		37 (3)	
5105 6005 4105 4105 4001 4003 6008, 017, 6018	Medical Kit REVENUE PAYMENTS: Maintenance of Garden Development of campus Rent, Rates & Taxes Inst. Prof tax Water & Electricity (Electricity Charges)	1,64,399 1,16,64,554 6,03,381		37 (3)	Nuls
5105 6005 4105 4001 4003 6005, 6017, 6018 09-10	Medical Kit REVENUE PAYMENTS: Maintenance of Garden Development of campus Rent, Rates & Taxes Inst. Prof tax Water & Electricity (Electricity Charges) Other Payments	1,64,399 1,16,64,554 6,03,381 25,85,680		December 1	
5105 6005 4105 4001 4003 4008, 4017, 4018 009 10	Medical Kit REVENUE PAYMENTS: Maintenance of Garden Development of campus Rent, Rates & Taxes Inst. Prof tax Water & Electricity (Electricity Charges)	1,64,399 1,16,64,554 6,03,381		December 1	erincip.

Degree College (Women Mahendra Hills, Hyderabad-5000cm

1000	NA SOCIAL WELFARE BES	FFT IN EXTENSION AND ADDRESS.	and the second section of the second	The state of the s	A 2018 1 161 1
111	ANGANA SOCIAL WELFARE RES (REO/School/College) (61606	STATE OF THE	UCATIONAL INSTITUTIONS	SOCIETY (	ABAMET
- Carrier 1997	The state of the s	THWRDC MA	HENDRA UTLIS	and the second	
lum'r	(ataon	Distri	CT: HYDERABAD		Applied
1000	SALE AND EXPENDITURE AT	A75111.10 9/2000	VIII TARREST CONTRACTOR OF THE	100	and the second
1	INCOME AND EXPENDITURE AC	Amount (ne.)		21 10 31.0	1,2022 Amount (Re.)
Liste	Internet 168.		Codes	and the state of the state of	Amount Line
	Class Room Consumables  Pagaines (SC/HIL	and the same of the same	A Control of Control o	and the second	Mariner
la fain	vocational stadents Training Programs	No. of the last of	commence of the second second		- delated in the second
19047	The second of th	- College	And the second s		- California de deservado
13017	Lationstory Consumitables		Mary and was a second of the party of	· · · · · · · · · · · · · · · · · · ·	constraint a significant
15100	- payment of Septir Yank & Dreisge	The state of the s	the state of the s	- Charles	tion and the second of the second sec
ditte	ransportation Charges	3,59,624	and the same of th	dure open	un i reger dy og a rederiore
1817 - 1200	And Inc	and the second	making a real year or an arrangement from the property of		constraint digital in the
6011	Vehicle Hire Charges	The second second	enginesis commented in the equilibrium residencies recommendates of contractions		comments and
7014	Consultancy Rumineration Charges	10		10000	and report some
Statement of	Hainlance of Computer Lab & Other	· ·	manufacture and a supplementary of the state		and a collection of the second
7016	Consumbles Unpaires and Maintenance of	CONTRACTOR CONTRACTOR	and the fire and a sequenteer the second second	8027504	A franchischer gegebanden bei der seine
7020	Equipment	A Commission of the Commission			or or other death of the state
1012	hank Charges Payment of Incentive Charges to	4,530	and a second of the second second second second second second		was appeared to the control of
7023	Students		Proportion of the second secon	was a second second	and the second s
7026	Payment of Telephone Charges	2,620	Contract to the same of the sa		CONTRACTOR OF THE PARTY OF THE
2028	Payment of Xerox Charges Academic Activities	2,820	terioris annie il incomprenentation de maiore de partieras	The second second	AND AND REPORTED THE PARTY OF T
2115	Intrance Test Expenses	13,800		- mercelatur	a ter transportation from the service of the servic
2116	Science Fair	****	There is the end of the same o	and the second of the second	
7117 1607	Flag Day Affiliation Lec	9,68,512	Company of the second of the s	· · · · · · · · · · · · · · · · · · ·	A majorise of dissert constants.
1008 2013 A	Payment of Examination Fee Printing of Exam. Papers / Health Cards	32,32,027	Annual contract of the state of		and the second second second second
	6 December Carrie	* *	And the second of the second s		Salar manager and manager at the contract
4015	Typenditure on Traning Programmes	a management	e produce con consequence de la contraction de production de production de la contraction de la contraction de Administration de la contraction de la	The same of the sa	was and the same of the same o
1014-15	(Staff & Non Teaching) Conv to Students Exam Centres		produces and specification of the specific and specification of the specific and the specific and specific an	-127	The state of the s
5011	DIGNITE/SCIENCE FAIR/JPACT		до дово повыготного выполняет в постано учество и небудиваней посер две состановления и постановления в поста	A PRINCIPLE OF THE PRIN	And the property of the Park of Street, Street,
	Extra - Curriculam Activites		and the second section of the second section is a second section of the second section of the section of the second section of the section of the second section of the section of the second section of the se	and the same of th	Comment of the second of the s
7005	Scouts & Guides/ACC/NCC	50,400	Remission of the state of the register of the state of th		
-4011	Payment of Games & Sports Events	and the second series of the second second second	Significant of the Control of the Co	3-12	The state of the s
4012	Annual day /Parents Day/ Celebration of National Events.	10,083	projektyvint je skuru in julijania. Zapradnim na julijani stanu 2000 kilom i kristi su saladi su projekty se s Kalimanian na saladi su saladi seje - dravagam u na saladi. Po finja i je šir da u sala na saladi se se je kristi saladi.		and the same state of the same
aran da e	Games & Sports Material Purchases	1,20,000			
4104	The second section of the sect		groupe and control production and a selection of the control of th	-	the process of the state of the
1004	Specific Payments Intrest on SB A/c Sent HO	Marine State of the State of th	respective for a first light opinion do not in the contraction on our report plant a distinct point of the contraction, and included one was reported.		regional of subsequents of subsequents of the subsequent of the subsequents of the subsequent of the subsequents of the subsequent of the subs
1003	Intrest on Fixed Deposit	-	and plants represented to the print of the p	-	Andrew City Springer's Statement of the Alberta
1005	Sale of Gunny Bags Sale of Tender applications transferred	4.3	CONTRACTOR OF THE PROPERTY OF	4.6	
1006	to Head Office		AND CONTROL OF THE PARTY OF THE		-
1101	HRA Recovery of staff Recoveries of Water and maintainence		Commission Confliction and Confliction of States of American American American States of the Confliction of		
1102	charges from staff			-	
1103	Excess pay	2726			
1104	Fine amount transferred to Head Office	with the control of the state o	and the state of t		
3011	Teaching Learning Equipment	-			
-	Progress Report Library Expense		enduran men, i ingeliation i saprom children agreement money by their same arm of graph arms in		
3000	Purchase of Newspaper and Periodicals	7,441			-
3012	Laboratory Consumables	*	And the second distance of the second	-	
5010	Purchase of CAMCI T/IIT Books	2,05,173			
4002	CAPITAL PAYMENTS: Development of Play Fields (Campus)	-		-	The same of the sa
3226	Development of Play Fictor (Carry		Excess of Expenditure over	r Income	4,39,72,840
	Excess of Income over Expenditure		Total		4,44,89,117
1	Total	4,44,89,117	Total	100	
	IV. Comments of the Assets		UNIT (RCO/School/College TSWRDC MAHENDRA HILL Principal	s Dal	
de: Hyu	Stabad 2,2023		T.S. W.R Degree College Mahendra Hills, Hyder	(Women	

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		PORTER.				1.00		
Opening Balance	in Supplement	27,13,171	25,04,587	Current Assets	3	26,66,390	3,78,000	
Add: Grants received from Head Office		4,51,29,558	2,83,65,232	Settle of the Mandal Settle of the Mandal	100	Fig. No. 2	A STATE OF THE REAL PROPERTY.	
Add: Excess of Income over Expenditure	Page .			Fixed Assets	4	1,41,847	1,34,153	
Less: Excee of Expenditure over Income		4,39,72,840	2,81,56,648			2		
	State of the	38,69,889	27,13,171	Loans & Advances (Asstes)	5	2,03,000		
				other advances(diff opening)	M.			
Current Liabilities	1	(4,45,842)	(2,72,842)	Closing Balances				
			그 오는 걸음	Cash in Hand	4-1			
oans & Advances (Liabilities)	2			Petty Cash Balance				
		4.		Bank Balances		2,80,647	18,49,330	
	Harris .			closing stock		1,32,163	78,845	
TOTAL	100	34,24,047	24,40,329	TOTAL	- 1 - 5 -	34,24,047	24,40,329	

KANDULA & ASSOCIATES & & ASS CHARTERED ACCOUNTANTS

K.GOPALA KRISHNA PARTNER

Place: Hyderabad Date:02.02.2023

UNIT (RCO/School/College) TSWRDC MAHENDRA HILLS

Principal

Principal
T.S. W.Res.
Degree College
Mahendra Hills,

me of	the Institutions:	WELFARE RESIDENTIAL EDUCATIONAL INSTITUTION (TSWREIS) TSWRDCW MAHENDRAHILLS						
me of	the District:	HYDERABAD	HYDERABAD					
stutio	n code :	61608						
nk A/C	Number:	36993946608						
		DIET ACCOUNT						
		HEAD OFFICE RECEIPTS FY 2021-22						
No	Date	Particulars (Bank code with description)	Amount					
1	15-04-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	1,03,750					
2	04-05-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	64,167					
3	05-06-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	94,000					
1	03-07-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	35,000					
5	25-08-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	10,76,892					
5	30-08-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	8,79,483					
7	30-08-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	8,79,483					
3	30-08-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	8,79,483					
9	30-08-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	8,79,483					
0	30-08-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	8,79,483					
1	03-09-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	64,355					
2	24-09-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	85,597					
3	24-09-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	5,65,725					
4	29-09-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	17,34,863					
.5	29-09-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	17,34,863					
6	29-09-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	17,34,863					
7	29-09-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	17,34,862					
8	29-09-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	17,34,862					
9	07-10-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	1,46,000					
0	01-11-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	65,021					
1	01-11-21	PRINCIPAL TSWRDEW MAHENDRA HILLS	90,960					
2	11-11-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	70,000					
3	16-11-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	4,45,000					
4	18-11-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	3,40,352					
5	18-11-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	3,60,778					
5	30-11-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	29,500					
,	30-11-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	50,000					
	30-11-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	3,41,32					
3		PRINCIPAL TSWRDCW MAHENDRA HILLS	5,58,15					
9	04-12-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	50,00					
)	06-12-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	50,00					
	06-12-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	6,00					
2	06-12-21	PRINCIPAL ISWRDOW MAHENDRA HILLS	1,75,89					
3	15-12-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	1,12,05					
1	04-01-22	PRINCIPAL TSWRDCW MAHENDRA HILLS	2,16,89					
	28-01-22	PRINCIPAL TSWRDCW MAHENDRA HILLS	3,56,0					
5	02-02-22	DRINCIPAL TSWRDCW MAHENDRA HILLS	13,75,3					
7	16-02-22	DRINGIPAL TSWRDCW MAHENDRA HILLS	1,75,8					
3	16-02-22	TO A DECIMA NAMENDRA HILLS	, 1,75,8					
		TOUR TOWN TOWN TOWN MAHENDRA THE	1,75,8					
	16-02-22 16-02-22	PRINCIPAL TSWRDCW MAHENDRA HELS  PRINCIPAL TSWRDCW MAHENDRA HELS  HIGHARD   Princip						

Degree College (Women Mahendra Hills, Hyderabad 5000cc)
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56	03.07.2021	THE RESERVE OF THE PARTY OF THE	TOTAL	2,66,28,242
-		Principal TSWRDCW Mahendra Hills		8,78,616
55	19.06.2021	Principal TSWRDCW Mahendra Hills		29,80,000
	25.04.2021	Principal TSWKDCW Mahandra Hills		9,000
53	30-03-22	PRINCIPAL ISWRIPEW MAHENDRA HILLS		1,95,000
52	30-03-22	PRINCIPAL ISWRPCW MAHENDRA HILLS		1,75,897
51	30-03-22	PRINCIPAL ISWROLW MAHLHORA HILLS		50,000
50	17-03-22	PRINCIPAL ISWRUGW MAHENDRA HILLS		7,250
49	16-03-22	PRINCIPAL TSWRIPEW MALIETHINA HILLS		25,000
48	08-03-22	PRINCIPAL ISWHIN W MAHILIUMA HILLS		1,75,897
47	03-03-22	PRINCIPAL ISWADI W MAHLHURA HILLS		61,000
46	25-02-22	PRINCIPAL ISWIEN W MALIERUMA HILLS		1,24,059
45	25-02-22	PRINCIPAL ISWALL W MAHELLINA HILLS		9,75,051
44	25-02-22	PRINCIPAL ISWARDEW MAHEHURA HILLS		87,948
43	25-02-22	PRINCIPAL TSWADOW MALIETICHA HILLS		50,000
42	25-02-22	PRINCIPAL TSWADOW MALIETIBRA HILLS		30,500
41 ]	25-02-22	PRINCIPAL TSWREET W MAHETIERA HILLS	The state of the s	2.73.00
100		angelouse & angelous for the control of the control		

## 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@gmall.com & kandula.cas@gmall.com

ODE:	NGANA SOCIAL WELFARE RESID	ISTRICT.	UENDK	AHILLS	The second secon
11	NOME AND EXPENDITURE ACCO	11141		HYDERABAD	
	EXPENDITURE ACCO	UNT FOR THE	PERIO	FROM 01.04.2022 TO 21.0	2 2022
Codes	Life allege Malana	Amount (Rs.)	Codes	•	3.2023
	school/College Maintenances GSLI - Society			INCOME	Amount (Rs.)
7106	Contribution to ERF		1003	REVENUE RECEIPTS	
2019	Medical reimbursment		1003	Interest on FDR	10,377
2111	M Relief fund		1004	Interest on SB a/c Sale of Guriny Bags/Broken Rice old	5,931
7113	Govt Challans		1005	news papers/condemned furniture	
1002-05				empty oil tins/ milk covers/	27,505
001-04	Pay & Allowances		1006-07	LUDSETYICEAble articles etc	
6, 6018	Pay a Allowances	3,39,143	1104	Sale of Tender Applications	1,000
19		,		Fines - Collected from students	
6006-	EL Encashment		1104	Rent from Quarters (Salary Deductions)	- /
			1103	Recovery of excess Payment	
6007	PPF		316-	(Nature) Refund of Unspent Advance	7,960
	Payment of Professional Tax		2108	(Nature)	
6011	PRC Arrears	90,000	3006	Payment of Income Tax (Staff)	-
6015	TTA	-	1	Amount Received from RCO Point	30.460
6016	LTC	-		OU Examination Remunaration	29,468
6017	Educational concession			- Control Buoli	1,66,729
6018	Arrears			- Series	-
6020	Funeral Charges to staff	·		1152	
6012-13	TA	-			
	School/college Expenditure				
4003	Development of School Campus	4-			
	Misc contingent Expenses including	The Land			
4003	Camp Maintenance	1,68,460		el, ma	-
4004	Sweeping Contract Expenditure	-7007.00		5	-
4005	Bore well repair charges	1,24,850	1		
		1000	200	51 Pt 15 5	
4006	Repairs and maintanance of Electricals	14,236	2	A Company	
4007	Repairs to furniture	A Children			
		5,990	of the said		
4013-40	14 Diesel /Kerosene (Emergency Lighting )		- 1	***	
6022	Hospitality charges	9 10 1		to Title	
7021	Advertisement Charges		11 10		
7024-2	16 Telephone & Internet Charges	•		the later of the same of the s	1,
7025	Postage/Telegram		-		
7027	- say act telegrann		-	- 19 m	
7029		15 15 11		- Arg.	
	IMPACT Programme	18,266	5	, lake	
	arract Programme			with the second	
1	Expenditure on Students Amenities	Grand Control			
5002					
5003	Support Officially	·		962	
5005	- Francia	<u>.</u>		940	
5006	TO TOWERS	·	_		
		<u> </u>		BASSOC	
5007-1	Note Books & Text Books, Work Books I EMCET Book				
5014				19/10/10/10	
5101	Succinity Charges	•		14. 0400 14	
5102	- Citoriges		_	X TABELOUSE IN	
5102	The straining Colleges				
-	Sometic Charges	9,78,88	10		
5301	Troces of Glosses			SPEDAC	
5302	THORK DOXES				
5303	TOOCHEST				
5304	Stationery	3,79,72	29		
-	Student Diet Expenses			New York	1 1
5201-	03 Diet Expenditure			70	1
520		3,04,7			111

	Hastel Continuent Expenses Health & Hyglene	1		-				
	Hospital ation/Surgery Expenses			-				
10	Hospita			-				100
1	Funeral charges/Exgretia to students			17				7 18
	Ma ricine/First AID Expenses							38
104	severance to Sick Students	1,363						
	poctors Honorarium	23,700						35.0
005	Poctors Honorarion	-		11.5				-811
	Hedical Kit			JP)				A.
	REVENUE PAYMENTS:							19.7
1001	Maintenance of Garden							60
003	Development of campus						-	101
	ACC.							471
008.	Rent, Rates & Taxes Inst. Prof tax	3,29,575						///
018	(2)	-103,373						7
	water & Electricity (Electricity Charges)							
09-10	Water & Electricity (Electricity Charges)	9,57,420						1977
	Other Payments							
_	TDS	10.51.01						
2006	Payment of Income Tax (Staff)	10,64,812						
300	Income Tax	15,43,006						100
2000	Class Room Consumables							400
								-15%
016	Penalities SSC/BIE							100 m
	Vocational students Training Programe		-					12
1017	3.5.5	,						400
1012	Laboratory Consumables			e ·				100
4108	1360/atory Consumbles							121
	Payment of Septic Tank & Draiage							
1015	Cleaning Charges	-						
2013	Transportation Charges	2.40.000	- 13	7.				100
5013	Prof.Tax	3,49,337						100
5008								36
021	Vehicle Hire Charges			j		V		
r014	Consultancy Rumuneration Charges	• /	7					100
7018	Maintance of Computer Lab & Other	h 1 2						100
010	Consumbles	÷ 7		i i				No.
	Repaires and Maintenance of Equipment						$\neg$	La constitución de la constituci
7020	Repaires and Haintenance of Equipment	1.					_	
7022	Bank Charges	2,272		-			_	
	Payment of Incentive Charges to			_			-	
7023	Students	•		+				
7026	Payment of Telephone Charges							
		•		-				8
7028	Payment of Xerox Charges	741		-	,			
	Academic Activities							1
2115	Entrance Test Expenses	14,900		76				- 21
2116	Science Fair			y				196
2117	Flag Day							
3007	Affiliation Fee	2,33,577	7	Con				-
3008	Payment of Examination Fee							
013 &		5,28,828	-	-				
4015	Printing of Exam. Papers / Health Cards & Progress Cards	3,110						576
_			-					
14-15	Expenditure on Training Programmes				-1			
-	(Staff & Non Teaching)							2,777
5011	Conv to Students Exam Centres		-		ASSOC	-		
	IGNITE/SCIENCE FAIR/IPACT			1/2	1	A.		
	Extra - Curriculam Activites			1/3/	1	100%		
2005	Scouts & Guides/ACC/NCC		-	1/3/	110			7.7
4011	Payment of Course A Course	2.55.000		ANO	HOERUS .	as July		
	Payment of Games & Sports Events	2,56,000	-	-131-	DERON	15		10
4012	Annual day /Parents Day/ Celebration of	9,974	7	1/2/	11	/		
4107	National Events.	5,57		10		13/		91
4104	Games & Sports Material Purchases			1/18	0	60%		(Feb.
	Specific Payments					- T	-	79.5
1004	Intrest on SB A/c Sent HO		-	_	100			- 1
1003	Intrest on Fixed Deposit							3
1005	Sale of Courses	5,93	1	-				
-	Sale of Gunny Bags		-					1
1006	Sale of Tender applications transferred		100	1			1 3	1

	of staff			
1101	HRA Recovery of staff			
	Recoveries of Water and maintainence			
1102	charges from staff			
1103	Excess pay			
1104	Fine amount transferred to Head Office			
3011	Teaching Learning Equipment			
3012	OU Examination Remunaration	12,266		
	Library Expense			
3009	Purchase of Newspaper and Periodicals	21,715		- Tale   1-1-
3012	Laboratory Consumables	3,092		
5010	Purchase of EAMCET/IIT Books			
	CAPITAL PAYMENTS:			
4002	Development of Play Fields (Campus)	·		
	Excess of Income over Expenditure		Excess of Expenditure over Income	78,27,550
	Total	80,76,530	Total	80,76,530
	Jula & Associates ASSOC		UNIT (RCO/School/College)	
or Kanu	ula & Associato ASSOC		TSWRDCW, MAHENDRAHILLS	
hartere	Accountants of		TSWRDCW, MANEROXANICES	
X	well 134			
//	10/ 000		74 /	
Gonza	Krishna Krishn		Principal N \ .	
- toor	H No 30380 X H			
artnei,	M.No.203605 HY		Principal	
	1121		T.S. W.Res	
lace:Hy	derabad APTEDED ACC		Degree Callege (Momon	
ate:21.0	08.2023		Degree College (Women) Mahendra Hills, Hyderabad-500000	
			The state of the s	

TELANGANA SI	CIAL WELFARE RESIDENTIAL FRANCE
the Institutions:	TSWRDCW, MAHENDRAHILLS
the District:	HYDERABAD
ution Code :	61608
A/C Number:	36993946608

		DIET ACCOUNT	
5 No	Date	Particular (S	
1	06.04.2022	RECEIVED FROM HEAD OFFICE Sweeping&Sanitation Mar-2022	Amount
	06.04.2022	RECEIVED FROM HEAD OFFICE-Sweeping&Sanitation Mar-2022	30500
	11.04.2022	RECEIVED FROM HEAD OFFICE Sports coaches TDS Feb-2022	3500
4	26.04.2022	RECEIVED FROM HEAD OFFICE- Electricity charges	18137
5	26.04.2022	RECEIVED FROM HEAD OFFICE- Catering charges & TDS Feb-2022	66911
-6			48819
<del></del>			52162
8		1 TO THE HEALT LIFE II BE ELOCATED IN THE PARTY OF THE PA	55974
9	30.04.2022	RECEIVED FROM HEAD OFFICE- Sports coaches TDS March-2022 RECEIVED FROM HEAD OFFICE- PG exam fee	3500
	t	RECEIVED FROM HEAD OFFICE- PG exam fee	165168
11	19.05.2022	RECEIVED FROM HEAD OFFICE- Maintenance March& April-2022; Sweeping& sanitation-April2022; 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		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 relicitation, Maintenance, Sweeping	78119
29	12 08 2022	RECEIVED FROM HEAD OFFICE- Cosmetic charges May-2022 & Jan-2022	119280
30	12.00.2022	RECEIVED FROM HEAD OFFICE- Sports Intramural games	3000
31	12.00.2022	DECEIVED FROM HEAD OFFICE- PECET coacning camp	25000
32	40.00.000		175896
33	12.09.2022	RECEIVED FROM HEAD OFFICE- Building maintenance & 105 June-2022	175896
34	27.00.000	DESCRIPTION FROM MEAD OFFICE- Electricity Julie-2022	132173
35	23.06.2022	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

Principal
T.S. W.Res.
Degree College
Mahendra Hills