

**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

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

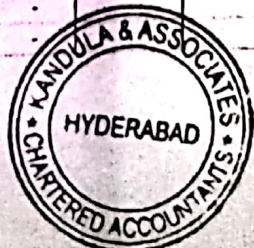
TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)
 CODE: 0

TSWRSDC(W)MAHENDRA HILLS
 DISTRICT: HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

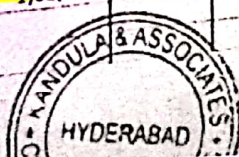
Codes	PAYMENTS	Amount (Rs.)	Codes	RECEIPTS	Amount (Rs.)
	School/College Maintenances			REVENUE RECEIPTS	
2106	GSLI - Society	-	1003	Interest on FDR	-
2019	Contribution to ERF	-	1004	Interest on SB a/c	-
2111	Medical reimbursement	-			
2113	C M Relief fund	-	1005	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.,	-
2002-05	Govt.Challans	-			
6001-04-18-6018-19	Pay & Allowances	22,55,153	1006-07	Sale of Tender Applications	-
6006-	EL Encashment	-	1104	Fines - Collected from students	-
6007	PPF	-	1104	Rent from Quarters (Salary Deductions)	-
	Payment of Professional Tax	-		Day Scholar SSC Examination Fee	-
6011	PRC Arrears	-	2014	Other Receipts	1,34,051
6015	TTA	-			
6016	LTC	-			
6017	Educational concession	-			
6018	Arrears	-			
6020	Funeral Charges to staff	-			
6012-13	TA	1,596			
	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 maintainance of Electricals	-			
4007	Repairs to furniture	-			
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	-			
	IMPACT Programme	-			
	Expenditure on Students Amenities				
5002	Student Uniforms	-			
5003	Bedding Material	-			
5005	Purchase of Towels	-			
5006	PT Dresses	-			
5007-10	Note Books & Text Books, Work Books & EMCET Book	-			
5014	Stitching Charges	-			
5101	Barber Charges	-			
5102	Washing Charges	-			
5103	Cosmetic Charges	13,950			
5301	Plates & Glasses	-			
5302	Trunk Boxes	-			




Nash
 Principal
 T.S. W.Res.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

PAYMENTS		Amount (Rs.)	Codes	RECEIPTS	Amount (Rs.)
	Footwear	-			
	Stationery	-			
	Student Diet Expenses	-			
	Diet Expenditure	8,04,386			
	Catering Expenses	3,02,822			
	Hostel Contingent Expenses	71,507			
	Health & Hygiene	-			
	Hospitalization/Surgery Expenses	-			
	Funeral charges/Exgretia to students	-			
	Medicine/First AID Expenses	-			
	Conveyance to Sick Students	-			
	Doctors Honorarium	-			
	Medical Kit	-			
	REVENUE PAYMENTS:				
	Maintenance of Garden	-			
	Development of campus	-			
	Rent, Rates & Taxes Inst. Prof tax	31,51,324			
	Water & Electricity (Electricity Charges)	4,60,072			
	Other Payments	-			
	TDS	-			
	Payment of Income Tax (Staff)	-			
	Income Tax	-			
	Class Room Consumables	-			
	Penalties SSC/BIE	-			
	Vocational students Training Programme	-			
	Laboratory Consumables	-			
	Payment of Septic Tank & Dralage Cleaning Charges	-			
	Transportation Charges	45,692			
	Prof. Tax	-			
	Vehicle Hire Charges	-			
	Consultancy Rumuneration Charges	-			
	Maintance of Computer Lab & Other Consumbles	-			
	Repaires and Maintenance of Equipment	-			
	Bank Charges	1,151			
	Payment of Incentive Charges to Students	-			
	Payment of Telephone Charges	-			
	Payment of Xerox Charges	-			
	Other payments (EMD Amount Transfer to DCO Manpeda)	-			
	Academic Activities	-			
	Entrance Test Expenses	-			
	Science Fair	-			
	Flag Day	-			
	Affiliation Fee	44,707			
	Payment of Examination Fee	1,02,170			
	Printing of Exam. Papers / Health Cards & Progress Cards	-			




Principal
T.S.W.Res.

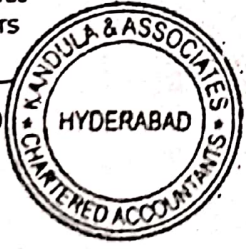
Degree College (Women)
 Manpeda Hill, Hyderabad 500006

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

PAYMENTS		Amount (Rs.)	Codes	RECEIPTS	Amount (Rs.)
4011	Expenditure on Training Programmes (Staff & Non Teaching)	-			
	Conv to Students Exam Centres	-			
	IGNITE/SCIENCE FAIR/IPACT	-			
	Extra - Curricular Activities	-			
	Scouts & Guides/ACC/NCC	-			
	Payment of Games & Sports Events	-			
	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	-			
1204	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	-			
4002	CAPITAL PAYMENTS:				
	Development of Play Fields (Campus)	-			
	Excess of Income over Expenditure			Excess of Expenditure over Income	72,29,819
	Total	73,63,870		Total	73,63,870

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, Hyderabad

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWRRES)

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

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	NOTE	As on 31.03.2018	As on 31.03.2017	ASSETS	NOTE	As on 31.03.2018	As on 31.03.2017
Capital Reserve		-		Current Assets	3	-	-
Opening Balance		75,96,323		Fixed Assets	4	23,830	-
Add: Grants received from Head Office				Loans & Advances (Asstes)	5	-	-
Add: Excess of Income over Expenditure		72,29,819		Closing Balances			
Less: Excee of Expenditure over Income		3,66,505	-	Cash In Hand		-	-
Current Liabilities	1	(88,000)	-	Petty Cash Balance		-	-
Loans & Advances (Liabilities)	2	-	-	Bank Balances		2,54,675	-
TOTAL		2,78,505	-	TOTAL		2,78,505	-

For KANDULA & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. K GOPALA KRISHNA)
PARTNER



Place: Hyderabad
Date: 30.11.2018

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

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

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**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


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

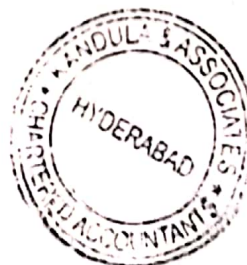
TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)
CODE: 0

TSWRDC MAHENDRA HILLS
DISTRICT: HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
	School/College Maintenances			REVENUE RECEIPTS	
2106	GSLI - Society	-	1003	Interest on FDR	-
2019	Contribution to ERF	-	1004	Interest on SB a/c	-
2111	Medical reimbursement	-	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	-	1006-07	Sale of Tender Applications	-
3002-05	Govt Challans	-	1104	Fines - Collected from students	-
6001-04-06, 6018-19	Pay & Allowances	67,43,644	1101	House Rent Recovery	-
6006-	EL Encashment	-	1102	Recoveries of Water and maintenance charges from staff	-
6007	PPF	-	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	-
6020	Funeral Charges to staff	-	3006	Payment of Income Tax (Staff)	-
6012-13	TA	-	6008	Recovery of Prof. Tax	-
	School/college Expenditure		7028	Payment of Xerox charges (RTI)	-
4003	Development of School Campus	-			
4003	Misc contingent Expenses including Camp Maintenance	-	2014 /1005	Other Receipts (Cancellation of Cheques)	-
4004	Sweeping Contract Expenditure	3,01,530	2111	Medical Reimbursement	-
4005	Bore well repair charges	-			
4006	Repairs and maintanance of Electricals	620			
4007	Repairs to furniture	-			
013-4014	Diesel /Kerosene (Emergency Lighting)	-			
6022	Hospitality charges	-			
7021	Advertisement Charges	-			
7024-26	Telephone & Internet Charges	1,310			
7025	Postage/Telegram	-			
7027	CUG	-			
7029	Stationery office	-			
	IMPACT Programme	-			
	Expenditure on Students Amenities				
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	8,400			
5101	Barber Charges	-			
5102	Washing Charges	-			
5103	Cosmetic Charges	17,928			
5301	Plates & Glasses	-			
5302	Trunk Boxes	39,480			




N
Principal
T.S.W.Res.
Degree College

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
5303	Footwear				
5304	Stationery	54,283			
	Student Diet Expenses				
201-03	Diet Expenditure	19,54,413			
5204	Catering Expenses				
5205	Hostel Contingent Expenses				
	Health & Hygiene				
2114	Hospitalization/Surgery Expenses				
5012	Funeral charges/Expatriate to students				
5104	Medicine/First AID Expenses				
5105	Conveyance to Sick Students	10,770			
6005	Doctors Honorarium				
4105	Medical Kit				
	REVENUE PAYMENTS:				
4001	Maintenance of Garden				
4003	Development of campus				
4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	44,13,760			
009-10	Water & Electricity (Electricity Charges)	3,55,555			
	Other Payments				
2006	TDS				
3006	Payment of Income Tax (Staff)				
3006	Income Tax				
3011	Class Room Consumables				
3016	Penalties SSC/BIE				
3017	Vocational students Training Programe				
3012	Laboratory Consumables				
4108					
4016	Payment of Septic Tank & Dralage Cleaning Charges				
5013	Transportation Charges	2,68,126			
6008	Prof.Tax				
6021	Vehicle Hire Charges				
7014	Consultancy Rumuneration Charges				
7018	Maintance of Computer Lab & Other Consumbles				
7020	Repaires and Maintenance of Equipment				
7022	Bank Charges	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 DCO Maripeda)	68,332			
	Academic Activities				
2115	Entrance Test Expenses				
2116	Science Fair				
2117	Flag Day				
3007	Affiliation Fee				
3008	Payment of Examination Fee	5,88,093			
4013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards				




Principal
 T.S. W.Res.
 Degree College (Women)
 Mahendra Hills, Hyderabad-500051

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

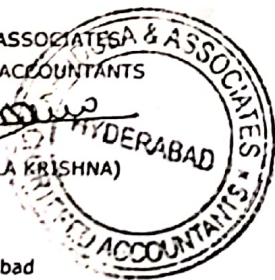
Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
3014-15	Expenditure on Training Programmes (Staff & Non Teaching)	-			
5011	Conv to Students Exam Centres	-			
	IGNITE/SCIENCE FAIR/IPACT	-			
	Extra - Curricular Activities	-			
2005	Scouts & Guides/ACC/NCC	-			
4011	Payment of Games & Sports Events	-			
4012	Annual day /Parents Day/ Celebration of National Events.	-			
4104	Games & Sports Material Purchases	14,000			
	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 maintainence charges from staff	-			
1103	Excess pay	-			
1104	Fine amount transferred to Head Office	-			
3011	Teaching Learning Equipment	-			
	Progress Report	-			
	Library Expense	-			
3009	Purchase of Newspaper and Periodicals	23,476			
3012	Laboratory Consumables	-			
5010	Purchase of EAMCET/IIT Books	-			
	CAPITAL PAYMENTS:				
4002	Development of Play Fields (Campus)	-			
	Excess of Income over Expenditure			Excess of Expenditure over Income	1,48,69,459
	Total	1,48,69,459		Total	1,48,69,459

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-500001

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
Capital Reserve							
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		1,48,69,459	72,29,819	Loans & Advances (Asstes)	5	-	-
Less: Excee of Expenditure over Income		32,55,018	3,66,504	other advances(diff opening)		-	-
				Closing Balances			
Current Liabilities	1	(88,000)	(88,000)	Cash in Hand		-	-
Loans & 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 ACCOUNTANTS

(CA. K GOPALA KRISHNA)
PARTNER

Place: Hyderabad
Date: 05.12.2020



UNIT (RCO/School/College)
TSWRDC MAHENDRA HILLS

Principal

Nishi
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)

INIT (RCO/School/College)

TSWRDC MAHENDRA HILLS

ODE: 61608

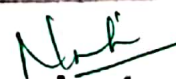
DISTRICT:

HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

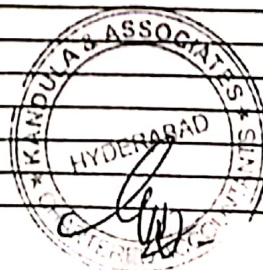
Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
	School/College Maintenances			REVENUE RECEIPTS	
2106	GSLI - Society	600	1003	Interest on FDR	-
2019	Contribution to ERF	-	1004	Interest on SB a/c	-
2111	Medical reimbursement	-	1005	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.,	-
2113	C M Relief fund	-			
1002-05	Govt.Challans	-	1006-07	Sale of Tender Applications	-
001-04-6, 6018-19	Pay & Allowances	1,81,16,078	1104	Fines - Collected from students	10,975
6006-	EL Encashment	-	1101	House Rent Recovery	
6007	PPF	-	1102	Recoveries of Water and maintainence charges from staff	
	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 concesson	-	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)	
	School/college Expenditure		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 maintainance of Electricals	5,900	2014	Other Receipts	10,90,020
4007	Repairs to furniture	-			
4013-4014	Diesel /Kerosene (Emergency Lightng)	-			
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	-			
	Expenditure on Students Amenities				
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-500005

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	10,000			
	Student Diet Expenses				
5201 03	Diet Expenditure	31,94,574			
5204	Catering Expenses	7,65,937			
5205	Hostel Contingent Expenses	10,340			
	Health & Hygiene				
2114	Hospitalization/Surgery Expenses	-			
5012	Funeral charges/Exgratia to students	-			
5104	Medicine/First AID Expenses	22,105			
5105	Conveyance to Sick Students	3,828			
6005	Doctors Honorarium	-			
4105	Medical KR	-			
	REVENUE PAYMENTS:				
4001	Maintenance of Garden	-			
4002	Development of campus	-			
4005, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	58,23,101			
4009-10	Water & Electricity (Electricity Charges)	13,28,143			
	Other Payments				
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 Programe	35,611			
3012 /4108	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 Rumuneration Charges	-			
701E	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	-			
702E	Payment of Xerox Charges	-			
	Other payments (EMD Amount Transfer to DCO Marpeda)	-			
	Academic Activities				
2115	Entrance Test Expenses	6,40,000			
2116	Science Fair	12,000			
2117	Flag Day	-			
3007	Affiliation Fee	1,89,723			
3008	Payment of Examination Fee	9,93,490			
3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	-			



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

✓

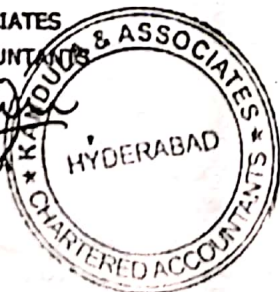
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

EXPENDITURE		Amount (Rs.)	Codes	INCOME	
Codes					Amount (R)
3014-15	Expenditure on Training Programmes (Staff & Non Teaching)	-			
4011	Conv to Students Exam Centres	2,300			
	IGNITI/SCIENCE FAIR/IPACT	-			
	Extra - Curricular Activities	-			
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			
	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 maintalence 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	-			
	CAPITAL PAYMENTS:				
4002	Development of Play Fields (Campus)	-			
	Excess of Income over Expenditure			Excess of Expenditure over Income	3,53,58,5
	Total	3,64,66,207		Total	3,64,66,2

GANDULA & ASSOCIATES
CHARTERED ACCOUNTANTS

C. Gopala Krishna
C. 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

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

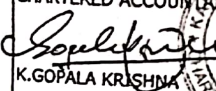
UNIT (RCO/School/College)

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				Loans & Advances (Asstes)	5	-	-
Less: Excee of Expenditure over Income		3,53,58,596	1,48,69,459	other advances(diff opening)		-	-
		25,04,587	32,55,018	Closing Balances		-	-
Current Liabilities	1	(1,14,540)	(88,000)	Cash In Hand		-	-
Loans & Advances (Liabilities)	2	-	-	Petty Cash Balance		-	-
				Bank Balances		18,31,009	31,43,189
				Closing stock		1,63,411	
TOTAL		23,90,047	31,67,018	TOTAL		23,90,047	31,67,018

KANDULA & ASSOCIATES, LA & ASSOCIATES
 CHARTERED ACCOUNTANTS

 K. GOPALA KRISHNA
 PARTNER
 HYDERABAD
 CHARTERED ACCOUNTANTS

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-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

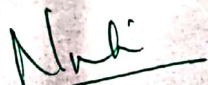
Auditor:

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

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

T (RCO/School/College)

61608

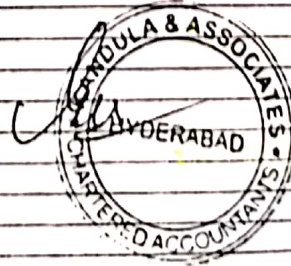
TSWRDC MAHENDRA HILLS

DISTRICT:

HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

Sl. No.	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
	School/College Maintenances			REVENUE RECEIPTS	
06	GSLI - Society	12,800	1003	Interest on FDR	6,262
19	Contribution to ERF	-	1004	Interest on SB a/c	-
11	Medical reimbursement	-			
13	C M Relief fund	-	1005	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.,	2,000
1-05	Govt. Challans	-			
-04-018-3	Pay & Allowances	2,04,00,289	1006-07	Sale of Tender Applications	11,000
			1104	Fines - Collected from students	8,100
			1101	House Rent Recovery	
16-07	EL Encashment	-	1102	Recoveries of Water and maintenance charges from staff	
	PPF	-			
	Payment of Professional Tax	71,800	1103	Recovery of excess Payment (Nature)	8,821
11	PRC Arrears	-	2005	National Green Corporation	
15	TTA	-	2006	TDS	
16	LTC	-	2015	Recoveries of telephone charges from staff	
17	Educational concession	-	2108	Refund of Unspent Advance (Nature)	
18	Arrears	4,20,162	2113	Recoveries of C M Relief fund	
20	Funeral Charges to staff	-	2117	Flag Day	
1-13	TA	-	3006	Payment of Income Tax (Staff)	
	School/college Expenditure		6008	Recovery of Prof. Tax	
03	Development of School Campus	2,500	7028	Payment of Xerox charges (RTI)	
03	Misc contingent Expenses including Camp Maintenance	64,136			
04	Sweeping Contract Expenditure	2,58,541	2014 /1005	Other Receipts (Cancellation of Cheques)	150240
05	Bore well repair charges	-	2111	Medical Reimbursement	
06	Repairs and maintainance of Electricals	-	2014	Other Receipts	4,93,355
07	Repairs to furniture	-			
3-14	Diesel /Kerosene (Emergency Lighting)	-			
22	Hospitality charges	-			
21	Advertisement Charges	-			
1-26	Telephone & Internet Charges	2,500			
25	Postage/Telegram	-			
27	CUG	-			
29	Stationery office	2,000			
	IMPACT Programme	-			
	Expenditure on Students Amenities				
02	Student Uniforms	-			
03	Bedding Material	-			
05	Purchase of Towels	-			
06	PT Dresses	-			
7-10	Note Books & Text Books, Work Books & EMCET Book	-			
14	Stitching Charges	-			
01	Barber Charges	-			
02	Washing Charges	-			
03	Cosmetic Charges	20,550			
01	Plates & Glasses	-			
02	Trunk Boxes	-			
03	Footwear	-			
04	Stationery	4,13,937			

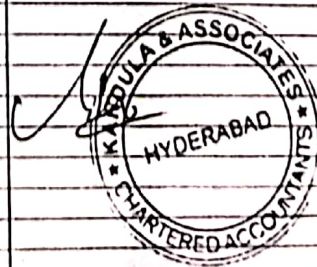



Principal
T.S. W. Res.

Degree College (Women)
Mahendra Hills, Hyderabad-500060

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

EXPENDITURE			INCOME		
Codes		Amount (Rs.)	Codes		Amount (Rs.)
	Student Diet Expenses				
5201-03	Diet Expenditure				
5204	Catering Expenses	17,57,820			
5205	Hostel Contingent Expenses	2,98,650			
	Health & Hygiene				
2114	Hospitalization/Surgery Expenses				
5012	Funeral charges/Expertia to students	4,977			
5104	Medicine/First AID Expenses				
5105	Conveyance to Sick Students	7,000			
6005	Doctors Honorarium	9,000			
4105	Medical Kit	6,800			
	REVENUE PAYMENTS:				
4001	Maintenance of Garden				
4003	Development of campus				
4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax				
4009-10	Water & Electricity (Electricity Charges)	3,08,962			
	Other Payments				
2006	TDS				
3006	Payment of Income Tax (Staff)	23,512			
3006	Income Tax	3,56,450			
3011	Class Room Consumables				
3016	Penalties SSC/BIE				
3017	Vocational students Training Programe				
3012 /4108	Laboratory Consumables				
4016	Payment of Septic Tank & Dralage Cleaning Charges				
5013	Transportation Charges	2,93,300			
6008	Prof.Tax				
6021	Vehide Hire Charges				
7014	Consultancy Rumuneration Charges				
7018	Maintance of Computer Lab & Other Consumbles	4,250			
7020	Repaires and Maintenance of Equipment	30,227			
7022	Bank Charges	2,360			
7023	Payment of Incentive Charges to Students				
7025	Payment of Telephone Charges				
7028	Payment of Xerox Charges				
	Other payments (EMD Amount Transfer to DCO Marpeda)	4,950			
	Academic Activities				
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 Traning Programmes (Staff & Non Teaching)	10,74,725			
5011	Conv to Students Exam Centres				



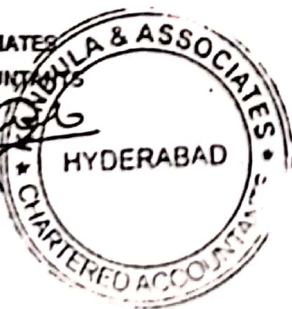

Principal
 T.S. W.Res.
 Degree College (Women),
 Mahendra Hills, Hyderabad-5.

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				
2004	Scouts & Guides/ACC/NCC	-			
4011	Payment of Games & Sports Events	29,835			
4012	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	-			
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	9,11,281			
3011	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	-			
	CAPITAL PAYMENTS:				
4002	Development of Play Fields (Campus)	-			
	Excess of Income over Expenditure			Excess of Expenditure over Income	2,82,53,7:
	Total	2,89,33,576		Total	2,89,33,5:

KANDULA & ASSOCIATES
CHARTERED ACCOUNTANTS

K. Gopala Krishna
K. GOPALA KRISHNA
PARTNER



Place: Hyderabad
Date: 22.09.2022

UNIT (RCO/School/College)
TSWRDC MAHENDRA HILLS

Principal

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

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

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		25,04,587	32,55,018	Current Assets	3	3,78,000	3,31,210
Add: Grants received from Head Office		2,83,65,232	3,46,18,165	Fixed Assets	4	1,34,153	64,418
Add: Excess of Income over Expenditure				Loans & Advances (Asstes)	5	-	-
Less: Excess of Expenditure over Income		2,82,53,798	3,53,68,596	other advances(diff opening)		-	-
		26,16,021	25,04,587	Closing Balances			
Current Liabilities	1	(2,72,842)	(1,14,540)	Cash In Hand		-	-
Loans & Advances (Liabilities)	2	-	-	Petty Cash Balance		-	-
				Bank Balances		18,49,330	18,31,009
				closing stock		78,846	1,63,410
TOTAL		23,43,179	23,90,047	TOTAL		24,40,329	23,90,047

KANDULA & ASSOCIATES
CHARTERED ACCOUNTANTS
K.GOPALA KRISHNA
PARTNER
Place: Hyderabad
Date:22.09.2022

UNIT (RCO/School/College)
TSWRDC MAHENDRA HILLS

Principal

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

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

N. S. R.

Principal
T.S. W. Res.

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

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TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)
CODE: 61608

TSWRDC MAHENDRA HILLS
DISTRICT: HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE		Amount (Rs.)	INCOME		Amount (Rs.)
Codes	School/College Maintanances		Codes	REVENUE RECEIPTS	
2106	GSU - Society	-	1003	Interest on FDR	2,324
2019	Contribution to ERF	-	1004	Interest on SB a/c	845
2111	Medical reimbursement	-		Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/	15,850
2113	C M Relief fund	-	1005	Sale of Tender Applications	8,000
3007-08	Govt.Challans	-	1006-07	Fines - Collected from students	-
6001-04-06, 6018-19	Pay & Allowances	1,73,95,714	1104	Rent from Quarters (Salary Deductions)	-
6006-	El Encashment	-		Day Scholar SSC Examination Fee	-
6007	PPT	-			
	Payment of Professional Tax	93,765			
6011	PPC Arrears	-	1103	Recovery of excess Payment (Nature)	53,471
6015	TTA	-		RTC UPPAL	80,000
6016	LTC	-		OU univarcity	1,55,787
6017	Educational concession	-		Loan Repayment	2,00,000
6018	Arrears	8,10,574			
6020	Funeral Charges to staff	-			
6012-13	TA	-			
	School/college Expenditure				
4003	Development of School Campus	-			
4003	Misc contingent Expenses including Camp Maintenance	-			
4004	Sweeping Contract Expenditure	4,63,297			
4005	Bore well repair charges	-			
4006	Repairs and maintainance of Electricals	-			
4007	Repairs to furniture	-			
013-4014	Diesel /Kerosene (Emergency Lighting)	-			
6022	Hospitality charges	-			
7021	Advertisement Charges	-			
7024-26	Telephone & Internet Charges	-			
7025	Postage/Telegram	-			
7027	CUG	-			
7029	Stationery office	19,318			
	IMPACT Programme	-			
	Expenditure on Students Amenities				
5002	Student Uniforms	-			
5003	Bedding Material	-			
5005	Purchase of Towels	-			
5006	PT Dresses	-			
5007-10	Note Books & Text Books, Work Books & EMCET Book	-			
5014	Stitching Charges	-			
5101	Barber Charges	-			
5102	Washing Charges	-			
5103	Cosmetic Charges	81,480			
5301	Plates & Glasses	-			
5302	Trunk Boxes	-			
5303	Footwear	-			
5304	Stationery	2,31,875			
	Student Diet Expenses				
5201-03	Diet Expenditure	36,47,005			
5204	Catering Expenses	63,179			
5205	Hostel Contingent Expenses	6,74,427			
	Health & Hygiene				
2114	Hospitalization/Surgery Expenses	32,500			
5012	Funeral charges/Exgretia to students	-			
5104	Medicine/First AID Expenses	5,000			
5105	Conveyance to Sick Students	-			
6005	Doctors Honorarium	-			
4105	Medical Kit	-			
	REVENUE PAYMENTS:				
4001	Maintenance of Garden	1,64,399			
4003	Development of campus	-			
4006		-			
4017,	Rent, Rates & Taxes Inst. Prof tax	1,16,64,554			
4018		-			
009-10	Water & Electricity (Electricity Charges)	6,03,381			
	Other Payments				
2005	TDS	25,85,880			
3005	Payment of Income Tax (Staff)	9,78,951			



Nit
Principal
T.S.W.Res.

Degree College (Women)
Mahendra Hills, Hyderabad-5000...

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWRERIS)

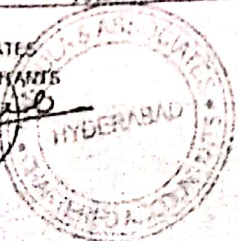
UNIT (RCO/School/College)
CODE: 61608

TSWRDC MAHENDRA HILLS
DISTRICT: HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

Code	EXPENDITURE	Amount (Rs.)	Code	INCOME	Amount (Rs.)
1000	Income Tax	-			
1010	Class Room Consumables	-			
1010	Repairs BSC/WIE	-			
2007	Vocational students Training Programme	-			
3017	Laboratory Consumables	-			
3010	Payment of Septic Tank & Drainage	-			
4016	Cleaning Charges	-			
4014	Transportation Charges	3,59,024			
4014	Prof. Tax	-			
4021	Vehicle Hire Charges	-			
7014	Consultancy Remuneration Charges	-			
7018	Maintenance of Computer Lab & Other Consumables	-			
7020	Repairs and Maintenance of Equipment	-			
7022	Bank Charges	4,530			
7023	Payment of Incentive Charges to Students	-			
7026	Payment of Telephone Charges	-			
7028	Payment of Xerox Charges	2,020			
	Academic Activities				
2115	Entrance Test Expenses	15,800			
2116	Science Fair	-			
2117	Flag Day	-			
3007	Affiliation Fee	9,08,512			
3008	Payment of Examination Fee	32,32,027			
3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	-			
3014-15	Expenditure on Training Programmes (Staff & Non Teaching)	-			
5011	Conv to Students Exam Centres	-			
	IGNITE/SCIENCE FAIR/IMPACT	-			
	Extra - Curricular Activities				
2005	Scouts & Guides/ACC/NCC	-			
4011	Payment of Games & Sports Events	50,400			
4012	Annual day /Parents Day/ Celebration of National Events	10,083			
4104	Games & Sports Material Purchases	1,20,000			
	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	7,441			
3012	Laboratory Consumables	-			
3010	Purchase of FAMCT/III Books	2,05,173			
	CAPITAL PAYMENTS:				
4002	Development of Play Fields (Campus)	-			
	Excess of Expenditure over Income				4,39,72,840
	Excess of Income over Expenditure				4,44,89,117
	Total	4,44,89,117		Total	4,44,89,117

ANDULA & ASSOCIATES
HARTLED ACCOUNTANTS
S. PALAKRISHNA
ARTHER



UNIT (RCO/School/College)
TSWRDC MAHENDRA HILLS

Principal
[Signature]
Principal
T.S. W.Res.
Degree College (Women),
Mahendra Hills, Hyderabad-500001

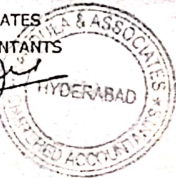
Place: Hyderabad
Date: 02.02.2023

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	3,78,000
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				Loans & Advances (Asstes)	5	2,03,000	-
Less: Excee of Expenditure over Income		4,39,72,840	2,81,56,648	other advances(diff opening)		-	-
		38,69,889	27,13,171	Closing Balances			
Current Liabilities	1	(4,45,842)	(2,72,842)	Cash in Hand		-	-
Loans & Advances (Liabilities)	2	-	-	Petty Cash Balance		-	-
				Bank Balances		2,80,647	18,49,330
				closing stock		1,32,163	78,845
TOTAL		34,24,047	24,40,329	TOTAL		34,24,047	24,40,329

KANDULA & ASSOCIATES
CHARTERED ACCOUNTANTS

K.GOPALA KRISHNA
PARTNER

Place: Hyderabad
Date:02.02.2023



UNIT (RCO/School/College)
TSWRDC MAHENDRA HILLS

Principal

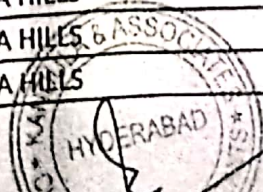
N.R.
Principal
T.S. W.Res.
Degree College
Mahendra Hills,

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

Name of the Institutions: **TSWRDCW MAHENDRAHILLS**
 Name of the District: **HYDERABAD**
 Institution code : **61608**
 Bank A/C Number: **36993946608**

**DIET ACCOUNT
HEAD OFFICE RECEIPTS FY 2021-22**


S 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
4	03-07-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	35,000
5	25-08-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	10,76,892
6	30-08-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	8,79,483
7	30-08-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	8,79,483
8	30-08-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	8,79,483
9	30-08-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	8,79,483
10	30-08-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	8,79,483
11	03-09-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	64,355
12	24-09-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	85,597
13	24-09-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	5,65,725
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	17,34,862
18	29-09-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	17,34,862
19	07-10-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	1,46,000
20	01-11-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	65,021
21	01-11-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	90,960
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	3,40,352
25	18-11-21	PRINCIPAL TSWRDCW MAHENDRA HILLS	3,60,778
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	3,41,326
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	2,16,898
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

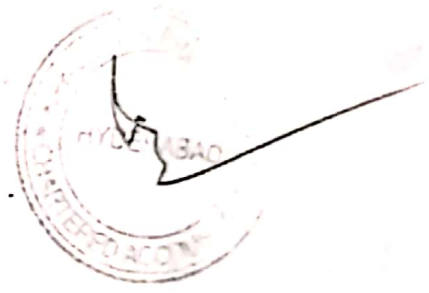


Principal
T.S. W. Res.

Degree College (Women)
Mahendra Hills, Hyderabad-500051

41	25-02-22	PRINCIPAL TSWRDCW MAHENDRA HILLS	2,73,871
42	25-02-22	PRINCIPAL TSWRDCW MAHENDRA HILLS	30,500
43	25-02-22	PRINCIPAL TSWRDCW MAHENDRA HILLS	50,000
44	25-02-22	PRINCIPAL TSWRDCW MAHENDRA HILLS	87,948
45	25-02-22	PRINCIPAL TSWRDCW MAHENDRA HILLS	9,75,051
46	25-02-22	PRINCIPAL TSWRDCW MAHENDRA HILLS	1,24,059
47	03-03-22	PRINCIPAL TSWRDCW MAHENDRA HILLS	61,000
48	08-03-22	PRINCIPAL TSWRDCW MAHENDRA HILLS	1,75,897
49	16-03-22	PRINCIPAL TSWRDCW MAHENDRA HILLS	25,000
50	17-03-22	PRINCIPAL TSWRDCW MAHENDRA HILLS	7,250
51	30-03-22	PRINCIPAL TSWRDCW MAHENDRA HILLS	50,000
52	30-03-22	PRINCIPAL TSWRDCW MAHENDRA HILLS	1,75,897
53	30-03-22	PRINCIPAL TSWRDCW MAHENDRA HILLS	1,95,000
54	25.04.2021	Principal TSWRDCW Mahendra Hills	9,000
55	19.06.2021	Principal TSWRDCW Mahendra Hills	29,80,000
56	03.07.2021	Principal TSWRDCW Mahendra Hills	8,78,616
TOTAL			2,66,28,242


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



**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
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District	HYDERABAD
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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

Nhr

Principal

T.S. W.Res.

Degree College (Women)

Mahendra Hills, Hyderabad-500060

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

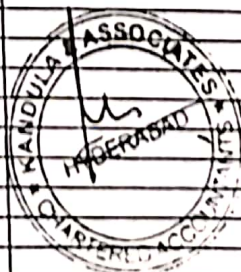
Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
	School/College Maintenances			REVENUE RECEIPTS	
2106	GSII - Society	-	1003	Interest on FDR	10,377
2019	Contribution to ERF	-	1004	Interest on SB a/c	5,931
2111	Medical reimbursement	-		Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.	27,505
2113	C. M. Relief fund	-	1005	Sale of Tender Applications	1,000
3002-05	Govt Challans	-	1104	Fines - Collected from students	-
6001-04, 6018-19	Pay & Allowances	3,39,143	1104	Rent from Quarters (Salary Deductions)	-
6006	El Encashment	-	1103	Recovery of excess Payment (Nature)	7,960
6007	PF	-	2108	Refund of Unspent Advance (Nature)	-
	Payment of Professional Tax	-	3006	Payment of Income Tax (Staff)	-
6011	PRC Arrears	90,000		Amount Received from RCO Point	29,468
6015	TTA	-		OU Examination Remuneration	1,66,729
6016	LTC	-			
6017	Educational concession	-			
6018	Arrears	-			
6020	Funeral Charges to staff	-			
6012-13	TA	-			
	School/college Expenditure				
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 maintainance 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	-			
	Expenditure on Students Amenities				
5002	Student Uniforms	-			
5003	Bedding Material	-			
5005	Purchase of Towels	-			
5006	PT Dresses	-			
5007-10	Note Books & Text Books, Work Books & EMCET 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			
	Student Diet Expenses				
5201-03	Diet Expenditure	2,91,345			
5204	Catering Expenses	3,04,754			



(Signature)

Principal
 T.S.W.Res.
 Degree College (Women)
 Mahendra Hills, Hyderabad-500069


205	Hostel Contingent Expenses		
	Health & Hygiene		
114	Hospitalisation/Surgery Expenses		
4012	Funeral charges/Expertia to students		
4104	Medicine/First AID Expenses	1,363	
4105	Conveyance to Sick Students	23,700	
4005	Doctors Honorarium		
4105	Medical Kit		
	REVENUE PAYMENTS:		
4001	Maintenance of Garden		
4003	Development of campus		
4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	3,29,575	
309-10	Water & Electricity (Electricity Charges)	9,57,420	
	Other Payments		
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 /4108	Laboratory Consumables	-	
4016	Payment of Septic Tank & Drainage Cleaning Charges	-	
5013	Transportation Charges	3,49,337	
6008	Prof. Tax	-	
6021	Vehicle Hire Charges	-	
7014	Consultancy Rumuneration Charges	-	
7018	Maintance of Computer Lab & Other Consumbles	-	
7020	Repaires and Maintenance of Equipment	-	
7022	Bank Charges	2,272	
7023	Payment of Incentive Charges to Students	-	
7026	Payment of Telephone Charges	-	
7028	Payment of Xerox Charges	-	
	Academic Activities		
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	-	
	Extra - Curriculam Activites		
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	-	
	Specific Payments		
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.
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Mahendra Hills, Hyderabad-500060

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				
	OU Examination Remuneration	12,266			
	Library Expense				
3009	Purchase of Newspaper and Periodicals	21,715			
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	78,27,560
	Total	80,76,530		Total	80,76,530

For Kandula & Associates
Chartered Accountants
K. Gopala Krishna
K. Gopala Krishna
Partner, M.No.203605
Place:Hyderabad
Date:21.08.2023



UNIT (RCO/School/College)
TSWRDCW, MAHENDRAHILLS
Principal *[Signature]*
Principal
T.S. W.Res.
Degree College (Women),
Mahendra Hills, Hyderabad-500006

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

The Institutions: TSWRDCW, MAHENDRAHILLS
 the District: HYDERABAD
 Institution 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-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	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 felicitation, 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 Hills.

