

Telangana Social Welfare Residential Degree College For Women, Nirmal

Dist: Nirmal 504106



Sri E. Venkateshwarlu MA, B.Ed, M. Phil. Principal

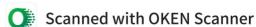
Mobile: +91-7995660879 E-Mail:pri-rdow-nrmi-swrs@telangana.gow.in

Audited income and expenditure statement of the institution to be signed by CA for and counter signed by the competent authority (relevant expenditure claimed for maintenance of infrastructure should be clearly highlighted)



PRINCIPAL TELANGANA SOCIAL WELFARE RESIDENTIAL DEGREE COLLEGE FOR WOMEN: NIRMAL.





TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS) HYDERABAD-T.S

-ITSWRDC(WOMEN), Nirmal NIRMALDISTRICT

AUDIT REPORT

for the Financial Year 2022-23

Auditor:

N G RAO & ASSOCIATES CHARTERED ACCOUNTANTS

H No.6-3-1186/A/6, (New 325), 2nd Floor, Chinna Balreddy Building, Adj Lane to ITC Kakatiya Hotel, Begumpet, Hyderabad-500016. Mobile: +91 9848018791, 9849135573

Email ID: nageswararaog207@gmail.com &nageswararaog@rediffmail.com





CH 191-40 6661 7089 Motivies VENER 18791 98891 35573 55A91 67777

AUDITOR'S REPORT

The Secretary, TSWREI Society, Masab Tank Hyderabad-28.

We have audited the attached Balance Sheet TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATION INSTITUTIONS SOCIETY (TEMRELS) TEMREC (W) NIRMAL-51932, NIRMAL as at 31" March, 2023 and also the Income & Expenditure for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institution's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with accounting standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our Audit provides a reasonable basis for our opinion

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the school with the generally accepted accounting principles (Indian GAAP) Subject to our comments. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view are free from material misstatements whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by ICAI. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the school/Institution's preparation and fair presentation of financial statements in order to design audit procedures that are appropriate in circumstances but not for the purpose of expressing an opinion on the effectiveness of the institution's internal control. An Audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the school/Institution as well as evaluating the overall presentation of the financial statements.

. 6-3-1186/A/6.(New No.325) Floor, Chinna Balreddy Building.

cent Lane to ITC Kakatiya Hotel,

impet, Hyderabad 500 016.

D.No. 39-16-48/S

Garuda Hotel Lane,

Labbipet,

Vijayawada - 520 010.

H No. 8-22-5/1, FF3

Neeladri Towers, Pattabi Street,

Gandhi Nagar

Kakinada - 533 004

E-mail: nageswararaog207@gmail.com / nageswararaog@rediffmail.com





We draw the attention to the following Notes to financial statements

- (a) Regarding non provision of depreciation for the period from 01.04.2022 to 31.03.2023, resulting in understatement of expenditure of Assets.
- (b) The financial statements are prepared on cash basis as against accrual system of

The Impact of the above on the financial statements is not ascertained.

In our opinion except for the effects of the matters described in the basis of qualified opinion and to the best of our information and according to the explanations given to us, the financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) The Balance Sheet (Statement of Affairs) with notes there on gives a true and fair view of the State of Affairs of the Institution as at 31st March, 2023.
- b) In case of Income & Expenditure Account, of the Excess of expenditure over Income of the school for the period from 01.04.2022 to 31.03.2023.
- c) In the case of the Receipts and payment Account the receipts and payments made for period from 01.04.2022 to 31.03.2023.

Emphasis of Matter:

We draw the attention to the following notes to accounts

- (a) Physical verification of Fixed Assets has not been conducted for the year ended on
- (b) Physical verification of Provisions & Food Stuff has not been conducted for the year ended on that date
- (c) Regarding the amount received from Society Head Office towards Diet, Salaries & Maintenance Expenditure treated as a Capital Grant.
- (d) Regarding old balances lying in the Balance Sheet.

Report on Other matter:

To the best of our knowledge and belief, we have obtained all the information and explanations that are necessary for the purpose of audit. In our opinion proper books of accounts have been kept by the school, so far as appears from our examination of those books. The Balance sheet, Income & Expenditure account and Receipts & Payments account dealt with this report are in agreement with the books of account of the school/Institution.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

- 1. The School/Institution has not furnished internal audit reports and hence not able to comment. In view of many missing vouchers, missing stock entries and approvals, we are of the opinion that "Internal Audit" to be conducted.
- 2. Outsourcing Man Power- The method resorted by the Institute with respect to outsourcing man power requirements is not appropriate due to following reasons:
 - (a) No supportive documents made available to verify whether the contractor is complying the statutory requirements of contract employees.
 - (b) It is observed that bills have not been provided for outsourcing contracts.
- 3. We have not conducted physical verification of Rice, Provisions and other items as on 31st march. The closing stock of such Items is taken as certified by the school/Institution management.
- 4. Fixed Assets are shown at cost. No depreciation is provided.
- Closing stock is valued at cost and certified by the school/Institution.
- 6. Budgetary control system is not observed.
- 7. The institution is advised to improve the quality of recording the books of accounts, we are of an opinion that uniform procedures/formats are not as prescribed by HO and training also be given to the all concerned. Computerization of books of accounts would ensure a better quality and uniform accounting system.

For NG Rao & Associates Chartered Accountants

(G. Nageswara rac)

Partner,

M.No.207300 Place: Hyderabad Date: 17.08.2023

UDIN: 23207300BGVEHU9428

Annexure

Significant Accounting Policies

1. Basis for preparation of Financial Statements

The Financial statements are prepared under the historical cost convention. Institution is following cash system of accounting which is not as per the generally accepted accounting principle (Indian GAAP).

Grants

Grants received from head office have been treated as Capital Receipt.

Fixed Assets are shown at cost. Cost comprises of purchase price inclusive of all taxes, freight and incidental charges and attributable expenses relating to acquisition and installation.

4. Contingencies

Loss/contingencies arising from claims litigations, assessments, fines, penalties etc., are provided for when it is probable that a liability may be incurred and that amount can be reasonably estimated.

5. Revenue Recognition

The Interest Income received on the Grants amounts was shown as Miscellaneous Income in the Receipts and Payments Accounts and also other minor receipts. The said interest was accounted on receipt basis, instead of accrual basis.

6. Other Policies

All the other Accounting Policies are generally consistent with normally accepted accounting policies.

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATION INSTITUTIONS SOCIETY (TSWREIS) TSWRDC (W) NIRMAL, NIRMAL DISTRICT

Financial Year 2022-23

Audit Period of the Year

: 2021-22

Audit Period of the Principal

: G. Sumalatha & E. Venkateswarlu

Period of service

01.04.2022 to 31.03.2023

Contact.no

9177396444

Assistant care taker

N Manisha & R. Vinantha

Period of service

01.04.2022 to 31.03.2023

Junior Assistant

: K Kavitha

Period of service

01.04.2022 to 31.03.2023

Audit Observations:

1) Accounting Policies which are not as per generally accepted accounting principles.

- a) Books of Accounts were maintained on cash basis.
- b) Fixed Assets are shown at cost, not providing any depreciation on the Assets.
- The institutions are not maintaining as General Ledger for the Head wise Income receipts, Advances, Assets etc. The transactions are being summarized at the end of every month from the cash book and later consolidating at the yearend for the year.

SALARIES:

 Outsourcing agencies Invoice bills for the F.Y. 2022-2023 were not produced for the salaries of outsourcing staff paid to the agency.

DIET:

ate	Particulars	Cheque /Cash	Amount	Observations
7.2022	Bore Motor Repair	Cash	1500	Amount paid to Ajram but supporting bill found in estimation bill instead of original cash bill
9.2022	Swach Gurukul		2756	Supporting bills were not produced at the time of Audit.

For NG Rao & Associates

Chartered Accountants

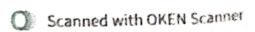
(G:-Mageswara rao)

Partner,

M.No.207300 Place: Hyderabad

Date: 17.08.2023

_	LANGANA SOCIAL WELFARE RESID						
(F	CO/School/College) 51932	DISTRICT:			WRD W NIRMAL		
[:]	RECEIPTS AND PAYMENTS ACCO	UNT FOR THE P	ERIOD	FR	OM 01 04 7022 TO 31.03.	2023	
**	RECEIPTS	Amount (Re.)	Codes		PAYHENTS	Amount	(Rs.)
`-	CLENING BALANCE			Sch	ool/College Maintenances		
	Cash in Hand		2106		I - Society		
\dashv	Petry Cash Balance		2019	Cor	itribution to CPF		
-1	Rank Balance	4,46,525	2111	Me	dical reimbursment		
\neg			2113	-	Relief fund		
\neg			3002-05	Go	vt.Challans		
	PECETETS		6001-04			1 .	3,19,306
	ECVENUE RECEIPTS Interest on FDR		19	100	y & Allowances	1	
03	Interest on SB a/c	34,182	6006-	FI	Encashment		
04_	A Green Bagg/Broken Rice old news		6007	PP			
	moderned furniture, empty on tins/	8,090	_	4-	yment of Professional Tax		
05	milk covers/ unserviceable articles etc.,	,	6011		C Arrears		
	Sale of Tender Applications	3,000	_	T	TA .		
6-07	rines - Collected from students		6016	Ľ	rc		
04	Rent from Quarters (Salary Deductions)		6017	E	ducational concession		
-	Day Scholar SSC Examination Fee		6018	A	rrears		
			6020	-+-	uneral Charges to staff		74,874
	CAPITAL RECEIPTS		6012-	_			,4,0,4
002	Head office A/C (General)	41,09,03		_	school/college Expenditure		
002	Head office A/C (Salaries)	16,33,32	6 400	_	Development of School Campus		
106	Head office GSLI	-	400		Misc contingent Expenses includin Camp Maintenance	9	
003	Head office G.I.S	-					2,74,075
004	Head office G.P.F	8,52	400	-	Sweeping Contract Expenditure Bore well repair charges	-	
109	Employees Relief Fund (ERF)	2,72,00		-	Repairs and maintanance of		
001	Earnest money deposit (EMD)	2,72,00	400	6	Electricals		
100	Bank Intrest	-	400	7	Repairs to furniture		
	Specific Receipts	-	401	_	Diesel /Kerosene (Emergency		
1011	Funds from SSC Board		40	_	Lighting)		
1003	Funds from Board of Intermediate Education	'	60	22	Hospitality charges		
	(EIE)	-	70	21	Advertisement Charges		
2014	Post Metric Scholarship Cash Awards / Prathibha Awards	-	702	4.26	Telephone & Internet Charges		
1014	Other Awards		70	25	Postage/Telegram		
	Other Scholarship		70	27	cne		
2004	Teaching Grant		70	29	Stationery office		3,45,2
2011	Red Ribbon				IMPACT Programme		
2013	Fairy Vidya Mission (RVMS)				Expenditure on Students	١	
2014	School Grant				Amenities		
2002	SSA Grant		9	002	Student Uniforms		
4202			1 5	003			
4203	The same of the sa			005	-		
4204			1	006			
2014			50	07-1	Note Books & Text Books, W	ork	
	later to an extended from Connection		3		Books & ENCE Book		
2014	t/c to Salary a/c			5014	Stitching Charges		
-				510	Barber Charges		
				510	Washing Clarges		
	Icana E Advances	-		510	Cosmictic Charges		7,2
1008	loans & Advancees			530	Plates & Glasses		
-	FFCO Advance			530	7 Trunk Boxes		
210			_	535	3 Footwear		
210	1-202 Joh Advence			530	4 Stationery		
200	TOURD REVENCE	10	7,000		Student Diet Expenses		
-	Force Deposits (Matured)			201	-03 they Expend ture		1,
	1			CONTRACTOR OF THE PARTY OF THE	Windowski all the property of the party of t		12,
			8	9 1	Strate Commence		
	Recovenes	-			Catering Expenses		The second second
110	Recoveries Police Care Recovery Economies of Water and maintainence	3_019	1,026		Storing Engineers Support Continguity Expens		1





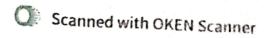
	RCO/School/College)			TSWRD W NIRHAL	
CODE:	51932	DISTRICT		MIRMAL	
-	RECEIPTS AND PAYMENTS AC	COUNT FOR THE	PERIOD	FROM 01.04.2022 TO 31.03.	2023
Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (R
1103	Receivery of excess Payment (Nature)	7,602	2114	Hospitalization/Surgery Expenses	
2005	National Green Corporation	-	5012	funeral charges/Express to students	
2000	Recoveries of telephone charges from staff		5104	Mediche/First AID Expenses	13
-	Refund of Unspent Advance (Nature)		5105	Conveyance to Sick Students	2.5
-	Recovertes of C M Relief fund		6005	Coctors Honorarum	
2117	riag Day			REVENUE PAYMENTS:	
3006	Payment of Income Tax (Staff)		4001	Maintenance of Garden	
-	Recovery of Prof. Tax		4003	Development of campus	
7028	Payment of Xerox charges (RTI)		4008,		
			4017, 4018	Rent, Rates & Taxes Inst. Prof tax	2,25
			4009-10	Water & Economy (Decrety	6,6
				Other Bernanda	
			2005	Other Payments TDS	1
-				Payment of Income Tex (Staff)	5.0
-			_	Income Tax	3,0
-				Class Room Consumatives	
				Penalties SSC/EIE	
				Vocational students Training	
				Programe	
			3012 /4108	Laboratory Consumables	
			4010 1	Payment of Septic Tank & Draiage Cleaning Charges	
_				Transportation Charges	
				Prof.Tax	
				Vehicle Hire Charges	
				Consultancy Rumuneration Charges	
_				Maintance of Computer Lab & Other	
-				Consumbles	
_				Repaires and Maintenance or	
1				Earle Charges	1
			7023	Payment of Incentive Charges to	
-				Students Payment of Telephone Charges	
1				Payment of Xerox Charges	-
1				Academic Activities	-
1				Entrance Test Expenses	-
7-				Science Fair	
1				Flag Day	
7					
1-				Affiliation Fee	
1-			2008	Payment of Examination Fee	
1-			3013 &	Printing of Exam. Papers / Health	
_			4013	Laros & Progress Cards	
1-]		Expenditure on Training Programme: Staff & Non Teaching)	
-			5011	Convito Students Exam Convice	-
-	2 /		1:	CHITE/SCIENCE FATE/1910	
-			E	xtra - Curriculam Activites	-
-			2005	Scouts & Guides/ACC/HICC	
-		THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAME	4011	EXTREM d C	1
				erment of Games & Sports Events	
			6017 1	Cay /Parama	
				The Mational Events.	
			4104	iame: 6 Sports Hatonal Purchases	1
		1-	-		4
			5	pecific payments	1



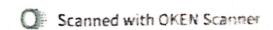
	-o/school/College)	Office and the court	AHOITA	TEWRD W HIPMAL	gran salarin sanada gara dibina salarin pana
INIT (aco/school/College)	District	1	MANAIN	2023
copti	ALCHIPTS AND PAYMENTS ACC	OUNT FOR THE	dom 1	FROM 01.04,2022 TO 31.03.	1001
	RECEIPTS	Amount (Re.)	Codes	PAYMENTS	Amount (RA.)
Cedes				f alo of Tourist profit at the fit	
			1006	Sale of Tesuler applications transferred to Head Office	
			1101	ITTA Persivery of staff	
				Recoveries of Water and	
			1102	maintainence charges from staff	
			1103	frees pay	
			1104	I ine amount transferred to Head	
				Office	
			3011	Teaching Learning Lougarest	
-1			7003	Progress Report USC Doards Expenses	
			7003	Board of Intermediate Education	
			7004	Expenses (EJE)	
_			2008-10	Post metric scholarship	
			2014	Cash ewerds / Prethiba Awards	
			2014	Other Awards etc (Funds Received	1
			2014	from IIT Boys)	
			2004	Other Scholarship	-
			2011	Teaching Grant	-
-			2012	Red Fibbon	-
-			2013	Rajiv Vidya Mission (RVMS)	
-1-			2014	School Grant	-
			2002	SSA Grant Balika Sisu Samrakshana scheme	
			4202		
			4203	SAAP Funds Samkeshma Bata	1
			2014	R W S	
			- 2014		
			-	Library Expense	
			-	Furthese of Newspaper and	11.
			2009	Perhodicals	***
			3017	Laboratory Consumables	
			5010	Functions of EAMCET/IIT Books	
		100000000000000000000000000000000000000	3010	Furchase of Ubrary Books	
				Purchases	
-			4105	Medical Kit	
			4105 6	Hostel Furniture & Equipments	
-			4106		
-			4107-01	Leb Furniture & Equipments	
-			4110-01	Class room Familiare	
1				School/College Equipment	
-			4107	Craft, music ,Audio Etc.	
1-			4154	Cames Equipment	
-			7030	Computer & Prospherals	
-			7031	Duplicator / Computer printers	
-			1	Other School/ College Equipm	est
-			4013	Prosecutoder/Costopics	
-			4103	The state of the s	
-			4711	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	- Contract of the Contract of
-			7633	the state of the s	
-			-	er d. e	
1-			-	CAPITAL PAYMENTS:	
-			4007	Development of Play 1 mm, (Camp	(85.)
-			4,701	LANG & BURGOOT	
-				Loans & Advances	
-			1000	Imer Ord Transfer	The second secon
-	Notes to the second		2393	NED FORESTER STEEDING	
	The second secon		2102	LOVELLE PRINTS	
- 20	The second secon	and the president was been also with beautiful to the substitute of the substitute o	1 2.00		Manager (1985) by Charles of Agency and Agency (1985)
AND DISPOSE	Contract of the Contract of th		8 1 24 11		The second second

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	1	_	co/School/College)		TSWRD W NI	DM	A		
	UN	TT (51932 OME AND EXPENDITURE ACC						
	col	DE:	ME AND EXPENDITURE ACC	ou	IT FOR THE PE	RIC	D FROM	NIRMAL	
	CO	NU	EXPENDITURE		Amount (Rs.)	Codes	INCOME	Amount (Rs.)
	-		school/College Maintenances			_		REVENUE RECEIPTS	
ı		~	GSU - Society				1003		-
- 1	-210		Contribution to ERF				1004	Interest on FDR	24 102
ŀ	ان الن	. 1	Medical reimbursment	_				Interest on SB a/c Sale of Gunny	34,182
ŀ	211	3_1	C M Relief fund				1005	Bags/Broken Rice old	8,090
r	300;	05	Govt.Challans	-	-			papers/condemned	
Г		- 1		- 1			1006-07	Sale of Tender	3,000
- 19	5001-0	M-	ay & Allowances		8,19,3	<u>.</u>		Applications	3,000
10	19	1		- 1	0,19,3	06	1104	fines - Collected from students	-
- 1	•	\perp		_		- 1	1104	Rent from Quarters	-
1	6006-	E	L Encashment	- 1		7		(Salary Deductions) Day Scholar SSC	
-		-	rF .	7				Examination Fcc	
	6007	1		4			1101	House Rent Recovery	1,91,320
		Pa	yment of Professional Tax			7	1103	Recovery of excess	7,802
-	6011	PR	C Arrears	+	-	- -	-103	Payment (Nature)	7,802
	5015	TT	Α						
1	016	LTO				- -			
1	017	Edu	icational concession			-			
6	810	-	ears			+			
6	020	Fun	eral Charges to staff			+			
601	2-13	TA			74,874	4			
_	_		ool/college Expenditure			7			
40			elopment of School Campus		-	7			
40	03	Misc	contingent Expenses including Cam itenance	P		1			
	-			┸					
400			eping Contract Expenditure	4_	2,74,075				
400	3 15	ore	well repair charges	1_	-	_			
400	6 R	ера	irs and maintanance of Electricals	1	-	-			
400	-	epal	rs to furniture	1	•	1-			
4013	- lo	esel	/Kerosene (Emergency Lighting)	1		1			
6022	_				•				
7021		spit	ality charges						
		vert	isement Charges		•				
7025	o Te	eph	one & Internet Charges		•				
7027	10	Series	e/Telegram						
7029	CU	_			•				
	100	uon	ery office		3,45,257				
	- Inch	ACT	Programme		-				
	Exp	end	liture on Students Amenities						
5002									
5000	Bod	ent	Uniforms						
	p.	ing	Material		-				
005 006	PT	1856	of Towels		-				
	PT D	ress	es		-				
-1.10	EMCE	Eoo	ks & Text Books, Work Books &						
014	0	B	DOK		- -				
:::	Road	ing	Charges						
11.	- De	L L+	2000						
	- 62U	no t	ham		-				
	100				7,25,780				
1	4 500	6 C							
7	(an)	Box	ės						
									And the second second second second



UNIT (II CODE) INCO Codes 5 103 5 201 03 5 204 5 205 2114 5 205 2114 5 205 2114 5 205 2114 5 205 2114 5 205 2114 5 205 2114 5 205 2114 5 205 2114 2115 2116 2116 2116 2116 2116 2116 2116	rectivear Stationery Student Diet Expenses Diet Expenditure Catering Expenses Hostel Contingent Expenses Health & Hyglene Hospitalization/Surgery Expenses Funeral charges/Exgretia to students Selectione/First AID Expenses Conveyance to Sick Students Doctors Honorarium Redical Kit REVENUE PAYMENTS: Islantenance of Garden Revelopment of campus Lent, Rates & Taxes Inst. Prof tax Later & Electricity (Electricity Charges) Other Payments	TSWRD W NIRM	AL.		
5201-03 6005-03 600	EXPENDITURE Footwear Stationery Student Diet Expenses Diet Expenditure Catering Expenses Hostel Contingent Expenses Hostel Contingent Expenses Hostel Contingent Expenses Hostel Contingent Expenses Funeral charges/Exgretia to students Sedicine/First AID Expenses Conveyance to Sick Students Doctors Honorarium Medical Kit ELEVENUE PAYMENTS: Intelnance of Garden Evelopment of campus ent, Rates & Taxes Inst. Prof tax Seter & Electricity (Electricity Charges) ther Payments DS Lyment of Income Tax (Staff)	1,05,730 2,46,940 1,46,012 	: D FROM		
5201-03 6005-03 600	EXPENDITURE Footwear Stationery Student Diet Expenses Diet Expenditure Catering Expenses Hostel Contingent Expenses Hostel Contingent Expenses Hostel Contingent Expenses Hostel Contingent Expenses Funeral charges/Exgretia to students Sedicine/First AID Expenses Conveyance to Sick Students Doctors Honorarium Medical Kit ELEVENUE PAYMENTS: Intelnance of Garden Evelopment of campus ent, Rates & Taxes Inst. Prof tax Seter & Electricity (Electricity Charges) ther Payments DS Lyment of Income Tax (Staff)	1,05,730 2,46,940 1,46,012 	: D FROM		
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016 Per 017 Voc 012 Lab					
017 Voc	ass Room Consumables	· .			
012 108 Lab	nalities SSC/BIE				
108 Lab	cational students Training Programe				
108 Lab					
	oratory Consumables	10,441			
ve (Pavi	ment of Septic Tank & Dralage				
Clea	aning Charges				
	esportation Charges				
	.Tax				
21 Vehi	Icle Hire Charges	-			
	sultancy Rumuneration Charges				
	ntance of Computer Lab & Other				
Cons	cumbles				
	lres and Maintenance of Equipment	- }			
2 Bank	Charges				
	ent of Incentive Charges to				
Stude	ents	- }-			
Paym	ent of Telephone Charges				
Paym	ent of Yerox Charges				
Acad	emic Activities				
' Intere	DEG Test E				
	nce Test Expenses ce Fair				
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11.07	on fee			1	
E Proper		2,39,327			
6 Prog	ent of Examination Fee ng of Exam. Papers / Health Cards aress Cards	and the same of th		1	4



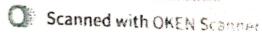
	TILANGANA SOCIAL WELFARE R	ESIDENTIAL EDUCA	TIONAL	1857171171085 50	CILTY
r	INIT (RCO/School/College)	(TSWREIS)			
- 1	- (BCO/School/College)	TSWRD W NIRM	ΛI,	Andrews Maries and the company of the area of the control of	
i c	ONE AND EXPENDITURE ACCOUNTS	DISTRICT NT FOR THE PERIO	D FROM	NIRMAL, 01.04.2022 TO 31.	03,2023
	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Lmount (FE.)
1-	(Spendaule Craching)				
13	to Sporois I kem Control	38,600			
1	STILL SCHNOT I AND I ACT				
1-	Tota - Curriculam Activites				
	B Guldes/ACC/NCC				
	Comment of Games & Sports Events				
1-	Annual day /Parents Day/ Celebration of National Events.	-			
	4 Games & Sports Material Purchases				
1 4:	Specific Payments			1	
 	- CO A/C Soot HO			1	
:0:	Land on Flyed Deposit				
103	The of Cuany Bags				
100	Sale of Tender applications transferred to				
-	HRA Recovery of staff				
1102	Recoveries of Water and maintainence	-			
1103					
1104	the second to Head Office	-			
3011	Teaching Learning Equipment				
	Progress Report	-			
	Library Expense				
3009	Purchase of Newspaper and Periodicals	11,715			
3512	Laboratory Consumables				
50:0	Furchase of EAMCET/IIT Books				
	CAPITAL PAYMENTS:				
4002	Development of Play Fields (Campus)				
	Composition ridy ricids (Compos)				
	Excess of Income over Expenditure		(Excess of Expenditure over Income	46,29,014
	Total	48,73,408		Total	48,73,408

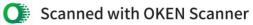
For II G Rao & Associates Chartered Accountants UNIT (RCO/School/College)
TSWRD W NIRMAL

(G Nageswara Rao) Partner, M.B.No.207300 Place: Hyderabad

Principal

Place: Hyderabad Date: 17.08.2023





TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS) HYDERABAD-T.S

TSWRDC(WOMEN), Nirmal NIRMAL DISTRICT

AUDIT REPORT

for the Financial Year 2021-22

Auditor:

N G RAO & ASSOCIATES

CHARTERED ACCOUNTANTS

H No.6-3-1186/A/6, (New 325), 2nd Floor, Chinna Balreddy Building , Adj Lane to ITC Kakatiya Hotel, Begumpet, Hyderabad-500016. Mobile: +91 9848018791, 9849135573

Email ID: nageswararaog207@gmail.com & nageswararaog@rediffmail.com

@ Off: +91-40-6661 7089

Mobile: 98480 18791

98491 35573 95421 87777

AUDITOR'S REPORT

The Secretary, TSWREI Society, Masab Tank, Hyderabad-28.

We have audited the attached Balance Sheet TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATION INSTITUTIONS SOCIETY (TSWREIS) TSWRDC (W) NIRMAL-51932, NIRMAL as at 31st March, 2022 and also the Income & Expenditure for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institution's management. Our responsibility is to express an opinion on these financial statements based on our audit,

We conducted our audit in accordance with accounting standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our Audit provides a

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the school with the generally accepted accounting principles (Indian GAAP) Subject to our comments. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view are free from material misstatements whether due to fraud or error. Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by ICAI. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the school/Institution's preparation and fair presentation of financial statements in order to design audit procedures that are appropriate in circumstances but not for the purpose of expressing an opinion on the effectiveness of the institution's internal control. An Audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the school/Institution as well as evaluating the overall presentation

(No. 6-3-1186/A/6,[New No.325] ind Floor, Chinna Balreddy Building, idjacent Lane to ITC Kakatiya Hotel, egumpet, Hyderabad-500 016.

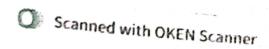
D.No. 39-16-48/S Garuda Hotel Lane,

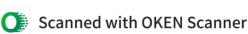
Labbipet,

H.No. 8-22-5/1, FF3 Neeladri Towers, Pattabi Street,

Gandhi Nagar Kakinada - 533 004.

E-mail: nageswararaog207@gmail.com / nageswararaog@rediffmail.com





We draw the attention to the following Notes to financial statements

- (a) Regarding non provision of depreciation for the period from 01,04,2021 to 31.03.2022, resulting in understatement of expenditure of Assets.
- (b) The financial statements are prepared on cash basis as against accrual system of accounting.

The impact of the above on the financial statements is not ascertained. In our opinion except for the effects of the matters described in the basis of qualified opinion and to the best of our information and according to the explanations given to us, the financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) The Balance Sheet (Statement of Affairs) with notes there on gives a true and fair view of the State of Affairs of the Institution as at 31st March, 2022.
- b) In case of Income & Expenditure Account, of the Excess of expenditure over Income of the school for the period from 01.04.2021 to 31.03.2022.
- c) In the case of the Receipts and payment Account the receipts and payments made for period from 01.04.2021 to 31.03.2022.

Emphasis of Matter:

We draw the attention to the following notes to accounts

- (a) Physical verification of Fixed Assets has not been conducted for the year ended on that date.
- (b)Physical verification of Provisions & Food Stuff has not been conducted for the year ended on that date
- (c) Regarding the amount received from Society Head Office towards Diet, Salaries & Maintenance Expenditure treated as a Capital Grant.
- (d)Regarding old balances lying in the Balance Sheet.

Report on Other matter:

To the best of our knowledge and belief, we have obtained all the information and explanations that are necessary for the purpose of audit. In our opinion proper books of accounts have been kept by the school, so far as appears from our examination of those books. The Balance sheet, Income & Expenditure account and Receipts & Payments account dealt with this report are in agreement with the books of account of the school/Institution.

-

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

- 1. The School/Institution has not furnished internal audit reports and hence not able to comment. In view of many missing vouchers, missing stock entries and approvals, we are of the opinion that "Internal Audit" to be conducted.
- 2. Outsourcing Man Power- The method resorted by the Institute with respect to outsourcing man power requirements is not appropriate due to following reasons:
 - (a) No supportive documents made available to verify whether the contractor is complying the statutory requirements of contract employees.
 - (b) It is observed that bills have not been provided for outsourcing contracts.
- 3. We have not conducted physical verification of Rice, Provisions and other Items as on 31st march. The closing stock of such items is taken as certified by the school/Institution management.
- 4. Fixed Assets are shown at cost. No depreciation is provided.
- 5. Closing stock is valued at cost and certified by the school/Institution.
- 6. Budgetary control system is not observed.
- 7. The institution is advised to improve the quality of recording the books of accounts, we are of an opinion that uniform procedures/formats are not as prescribed by HO and training also be given to the all concerned. Computerization of books of accounts would ensure a better quality and uniform accounting system.

For NG Rao & Associates Chartered Accountants

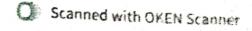
(G. Nageswara rao) Partner,

M.No.207300

Place: Hyderabad Date: 30.01.2023

UDIN: 23207300BGVCOM4721

3 Page





Annexure

Significant Accounting Policies

1. Basis for preparation of Financial Statements

TELMINA BUCIAL WELFARE

The Financial statements are prepared under the historical cost convention. Institution is following cash system of accounting which is not as per the generally accepted accounting principle (Indian GAAP).

Grants received from head office have been treated as Capital Receipt.

3. Fixed Assets

Fixed Assets are shown at cost. Cost comprises of purchase price inclusive of all taxes, freight and incidental charges and attributable expenses relating to acquisition and installation,

4. Contingencies

Loss/contingencies arising from claims litigations, assessments, fines, penalties etc., are provided for when it is probable that a liability may be incurred and that amount can be reasonably estimated.

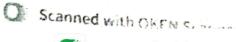
5. Revenue Recognition

The Interest Income received on the Grants amounts was shown as Miscellaneous Income in the Receipts and Payments Accounts and also other minor receipts. The said interest was accounted on receipt basis, instead of

6. Other Policies

All the other Accounting Policies are generally consistent with normally accepted accounting policies.





TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATION INSTITUTIONS SOCIETY (TSWREIS) TSWRDC (W) NIRMAL, NIRMAL DISTRICT

Financial Year 2021-22

Audit Period of the Year

2021-22

Audit Period of the Principal

G. Sumalatha

Period of service

01.04.2021 to 31.03.2022

Contact.no

9177396444

Assistant care taker

R. Mamatha

Period of service

01.04.2021 to 18.11.2021

Assistant care taker

N. Maneesha

Period of service

19.11.2021 to 31.03.2022

Audit Observations:

Accounting Policies which are not as per generally accepted accounting principles.

a) Books of Accounts were maintained on cash basis.

b) Fixed Assets are shown at cost, not providing any depreciation on the Assets.

2) The institutions are not maintaining as General Ledger for the Head wise Income receipts, Advances, Assets etc. The transactions are being summarized at the end of every month from the cash book and later consolidating at the yearend for the year.

3) Transportations & Hamali charges were paid in cash during the year.

SALARIES:

1. Outsourcing agencies Invoice bills for the F.Y. 2021-2022 were not produced for the salaries of outsourcing staff paid to the agency.

Date	Particulars	Cheque /Cash	Amount	Observations
07.07.21	DA Arrears	Chq: 169010	7,42,852	Amount paid to Regular staff towards DA Arrears but supporting documents was not produced at the time of audit.

DIET:

Date	Particulars	Cheque /Cash	Amount	Observations
04.05.21		Chq:		Amount paid to Aishwarya, Student towards
	Medical charges	168896	San Starting	medical charges but supporting bill was not produced at the time of audit.

5|Page



05.07.21	EMD (Fixed deposit)	Chq: 168902	2,05,000	Amount paid towards Fixed deposit but supporting FD bond was not produced at the time of audit.
22.10.21	Internet charges	Chq: 168921	[12,980]	Amount paid towards internet charges but supporting bill was not produced at the time of audit.

For NG Rao & Associates Chartered Accountants

(G. Nageswara rao)

Partner, M.No.207300

Place: Hyderabad Date: 30.01.2023

	RCO/School/College)	TSWRD W N	IRMAI	ONAL INSTITUTIONS SOCIETY (TS	
UNIT	51932	DISTRI	CT:	NIRMAL	
CODE					22
	RECEIPTS AND PAYMENTS A	CCOUNT FOR T	HE PERI	OD FROM 01.04.2021 TO 31.03.20	Amount (Rs
Codes	OPENING BALANCE	Amount (Rs.)	Codes	PAYMENTS	
	Cach in Hand			School/College Maintenances	24
	Petry Cash Balance			Contribution to ERF	
	Bank Balance	266070	2111	Medical reimbursment	
		441101		C.M. Relief fund	
		-	6001-04	Gort, Chailans	
	REVENUE RECEIPTS		4	Pay & Allowances	151657
	Interest on FDR	15525	10		
1004	Interest on SB a/c Sa c of Gunny Bags/Broken Rice old	28490	6006-	EL Encashment	
	news papers/condemned furniture,	1	6007	PPF	
	empty oil tins/ milk covers/		6011	Payment of Professional Tax PRC Arrears	
~ 67	Sale of Tender Applications				
		-	6015	ITA	
	Fines - Collected from students kent from Quarters (Salary	-	6016	LTC	
	Deductions)		6017	Educational concession	
	Day Scholar SSC Exemination Fee	-	6018	Arrears	
				Funeral Charges to staff	
market and the same of the same of	APITAL RECEIPTS		6012-13		528
6.0	read office A/C (General)	8617917		School/college Expenditure	
106 15	reac office GSU	15306718	4003	Development of School Campus Misc contingent Expenses including	
007 14	940 07 2 F G J S	1	4003	Camp Maintenance	
Q4 1×	MACON OF GAF		4004	Sweeping Contract Expenditure	2324
109 1	- payers he effund (FEF)			Rove well repair charges	
	errest more, sepost (EMD)	197000	4005	Repairs and maintanance of Electricals	584
	pecific Receipts		_		
	unce from 55% board unce from board of Intermediate		4007	Diesel /Kerosene (Emergency Lighting	
103	unds from boord of Interredigite		4014)	
10	(Application)			Hospitality charges	
14 10	on Metric Scholard S on America / High one America			Enjorgenment Charges	129
			1	Temptione & Internet Charges	44.7
8-10 OR	her Awards	1581	7025	Fostage/Telegram	
	her terrogenend		75,7	C.F.	,
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- consequences	to trom south			EASON & MYSSIENE	
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ACCORDING TO THE PARTY OF	RECEIPTS AND PAYMENTS AL	COUNTY	1	OD FROM 01.04.2021 TO 31.03.20	
Cudes.	RECEIPTS	Amount (B	IE PER	OD FROM 01.04 2021 TO 31 03 20	122
A STATE OF THE PARTY OF THE PAR		Amount (Re.)	Codes	PAYMENTS	Amount (Rs.)
-		-	3011	Income Tax Class Room Consumables	219620
-			3016	Penaldies 55C/BIE	
CONTRACTOR OF THE			3017	Vocational students Training Programe	21825
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The second second			/4108		
-			4016	Cloaning Ch.	
ON THE PARTY NAMED IN			5013	Transportation Charges	
			6,008	Prof Tax Vehicle Hire Charges	85650
COLUMN TO STREET			7014	L CONTROL BOOK PLANS	
NAME AND ADDRESS OF THE PARTY.			7018	Maintance of Computer Lab & Other	- CTY
				Consumptes	6550
name and			7020	Entroment	
-			7022	Bank Charges	177
			7023	Payment of Incentive Charges to Students	
			2026	Payment of Yelecture Charges	
2000	of the second se			Payment of xerox Charges	134
	entre de la constante de la co		2115	Academic Activities Lotiance Test Expenses	
-					
			3007	Hag Day All mation Fee	
CONTRACTOR COMME			3008	Payment of Examination Fee	169341
-			3013 8	Frinting of Exam. Papers / Health	
-			4015	Cards 8 Progress Cards Expenditure on Traning Programmes	
			3014-15	(Staff & Non Teaching)	_
			5011	Convito Students Evam Centres	3628
-			-	IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites	
			2005	Scouts & Guides/ACC/NCC	
-				Payment of Games & Sports Events	
1			4012	Annual day /Parents Day/ Celebration of National Events	
-			4104	Games & Sports Material Purchases	
-				Specific Payments	
	MANAGEMENT AND		1004	Intrest on Sti A/c Sent HO Sale of Gunny Bags	
- Andrews	And the second s			Sale of Tender applications transferred	
	and the same and t		1006	to Head Office	
-				HEA Recovery of staff Recoveries of Water and maintainence	
-			1102	charges from staff	1
			1103	taurus pay	11258
1			1104	Fine amount transferred to Head Office	
-	-		3011	Tracting Learning Equipment	
-		-	10.11	Progress Report	
1			(903	SW. Boards Expenses	
-			2004	Board of Intermediate Education Expenses (BIE)	
-				Eggt metric scholarship	
remove and			2014	Cash ewards / Frethiba Awards	
	Secretary of the second		2014	(act emergs / Frettida Awerds Other Awerds etc (Funds Received from (17. Boys)	1
-			2024	from ITT Boys)	1
				Other Scholarship	-
-			2012	Fee Robon	-
			2013	Ratio Vidya Mission (RVMS)	-
-			2014	Khoo Grant	1
-				School Grant	
Commission of the Commission o			4707	barka bisu Samrakshana scheme	
			470	SAAP Funds	-
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For NG Rao & Associates Charteged Accountants

(G. Nagelwara rao) Fortebr, M No 207300

Place: Hyderatind Date: 30 01:2023 UNIT (RCO/School/College)
15WRD W. NIRMAL

Principal

THANGANA BOTTAL WILLAME RE B(C/Action//College)	TEWHOW N	IAMAI		31 - 420 / 110
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For NG Rao & Associates Chartered Accountance

TG Namemara reo)

Piece Hyderabad Daig 30 01 2023 UNIT (RCO/School/College)
ISWED W. NIRMAL

Principal

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS) HYDERABAD-T.S

CYSWROC (WOMEN), MIRMAL CNIRMAL DISTRICTS

AUDIT REPORT

for the Financial Year 2020-21

Auditor: N G RAO & ASSOCIATES CHARTERED ACCOUNTANTS

H No.6-3-1186/A/6, (New 325), 2nd Hoor, Chinna Balreddy Building :
Adj Lane to ITC Kakatiya Hotel, Begumpet, Hyderabad 500016;
Mobile: +91 9848018791, 9849135573

Email ID: nageswararaog207@gmail.com & nageswararaog@reddfmail.com





© Off +01 40 6061 7089 +91 40 4240 8813 Mobile -08480 18791 -98491 35573

AUDITOR'S REPORT

To The Secretary, TSWREI Society, Masab Tank, Hyderabad-28,

We have audited the attached Balance Sheet TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATION INSTITUTIONS SOCIETY (TSWREIS) TSWRDC (W) NIRMAL-51932, NIRMAL as at 31st March, 2021 and also the Income & Expenditure for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institution's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with accounting standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our Audit provides a reasonable basis for our opinion

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the school with the generally accepted accounting principles (Indian GAAP) Subject to our comments. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view are free from material misstatements whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by ICAI. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the school/Institution's preparation and fair presentation of financial statements in order to design audit procedures that are appropriate in circumstances but not for the purpose of expressing an opinion on the effectiveness of the institution's internal control. An Audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the school/Institution as well as evaluating the overall presentation of the financial statements.

H No 6-3-1186 A 6 (New No. 325)

Ind Floor, Chinna Baireddy Burloing Adiacent Lane to ITC Kakativa Hotel

Begumpet Hyperabad-500 016.

D No 39-16-4BS

Garuda Hotel Lane

Labbipet

Vijayawada - 520 610

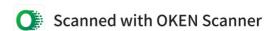
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Levelacti Towers Pattab Street

Gench Nagar

--- Kakinada - 533 004

Email nageswararaog207@gmail.com inageswararaog@resitimail.com



We draw the attention to the following Notes to financial statements

- (a) Regarding non provision of depreciation for the period from 01.04,2020 to 31.03.2021, resulting in understatement of expenditure of Assets.
- (b) The financial statements are prepared on cash basis as against accrual system of accounting.

The impact of the above on the financial statements is not ascertained.

In our epinion except for the effects of the matters described in the basis of qualified epinien and to the best of our information and according to the explanations given to us, the financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) The Balance Sheet (Statement of Affairs) with notes there on gives a true and fair view of the State of Affairs of the Institution as at 31st March, 2021.
- b) In case of Income & Expenditure Account, of the Excess of expenditure over Income of the school for the period from 01.04.2020 to 31.03.2021.
- c) In the case of the Receipts and payment Account the receipts and payments made for period from 01.04.2020 to 31.03.2021.

Emphasis of Matter:

We draw the attention to the following notes to accounts

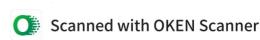
- (a) Physical verification of Fixed Assets has not been conducted for the year ended on that date.
- (b)Physical verification of Provisions & Food Stuff has not been conducted for the year ended on that date
- (c) Regarding the amount received from Society Head Office towards Diet, Salaries &Maintenance Expenditure treated as a Capital Grant.
- (d)Regarding old balances lying in the Balance Sheet.

Report on Other matter:

To the best of our knowledge and belief, we have obtained all the information and explanations that are necessary for the purpose of audit. In our opinion proper books of accounts have been kept by the school, so far as appears from our examination of those books. The Balance sheet, Income & Expenditure account and Receipts & Payments account dealt with this report are in agreement with the books of account of the school/Institution.



C. --



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

- The School/Institution has not furnished internal audit reports and hence not able to comment. In view of many missing vouchers, missing stock entries and approvals, we are of the opinion that "Internal Audit" to be conducted.
- Outsourcing Man Power- The method resorted by the institute with respect to outsourcing man power requirements is not appropriate due to following reasons:
 - (a) No supportive documents made available to verify whether the contractor is complying the statutory requirements of contract employées.
 - (b) It is observed that bills have not been provided for outsourcing contracts.
- We have not conducted physical verification of Rice, Provisions and other items as on 31st march. The closing stock of such items is taken as certified by the school/Institution management.
- 4. Fixed Assets are shown at cost. No depreciation is provided.
- 5. Closing stock is valued at cost and certified by the school/Institution.
- Budgetary control system is not observed.
- 7. During the year the Institution have taken unknown Receipts/Payments as Other Receipts/Payments in the Books and there was no given proper information regarding those Receipts/Payments during the course of Audit. We suggested that kind of Receipts/Payments has to be identified and to be booked to concern head of the Account.
 - 8. The institution is advised to improve the quality of recording the books of accounts, we are of an opinion that uniform procedures/formats are not as prescribed by HO and training also be given to the all concerned. Computerization of books of accounts would ensure a better quality and uniform accounting system.

For NG Rao & Associates Chartered Accountants

(G. Nageswora rao)

M.No.207300

Place: Hyderabad Date: 16.09,2022

UDIN: 22207300BBTIPE1711

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.. Panesties

Annexure

Significant Accounting Policies

1. Basis for preparation of Financial Statements

The Financial statements are prepared under the historical cost convention. Institution is following cash system of accounting which is not as per the generally accepted accounting principle (Indian GAAP).

2. Grants

Grants received from head office have been treated as Capital Receipt.

Fixed Assets

Fixed Assets are shown at cost. Cost comprises of purchase price inclusive of all taxes, freight and incidental charges and attributable expenses relating to acquisition and installation.

4. Contingencies

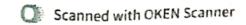
Loss/contingencies arising from claims litigations, assessments, fines, penalties etc., are provided for when it is probable that a liability may be incurred and that amount can be reasonably estimated.

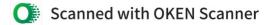
5. Revenue Recognition

The Interest Income received on the Grants amounts was shown as Miscellaneous Income in the Receipts and Payments Accounts and also other minor receipts. The said interest was accounted on receipt basis, instead of accrual basis.

6. Other Policies

All the other Accounting Policies are generally consistent with normally accepted accounting policies.





TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATION INSTITUTIONS SOCIETY (TSWREIS) TSWRDC (W) NIRMAL, NIRMAL DISTRICT

Financial Year 2020-21

Audit Period of the Year

: 2020-21

Audit Period of the Principal

: G. Sumalatha

period of service

: 01.04.2020 to 31.03.2021

Contact.no

: 7995660879

Data entry operator

: K. Purna chander

Period of service

: 01.04.2020 to 31.03.2021

Contact.no

: 9347092527

Audit Observations:

1) Accounting Policies which are not as per generally accepted accounting principles

a) Books of Accounts were maintained on cash basis.

b) Fixed Assets are shown at cost, not providing any depreciation on the Assets.

2) The institutions are not maintaining as General Ledger for the Head wise Income receipts, Advances, Assets etc. The transactions are being summarized at the end of every month from the cash book and later consolidating at the yearend for the year.

3) Transportations & Hamali charges were paid in cash during the year.

SALARIES;

Date	Particulars	Cheque /Cash	Amount	Observations
07.08.20	Salary (Electrician)	129526	20,100	Amount paid to Azamath khan towards Electrician salary but bill produced on M. raj Kumar at the time of audit.
14.10.20	DA Arrears	129536	2,51,868	Amount paid to Regular staff towards DA Arrears but supporting documents was not produced at the time of audit.

For NG Rao & Associates Chartered Accountants

(G. Nageswara rac)

Partner,

M.No.207300

Place: Hyderabad Date: 16.09.2022



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (15WHEIR) unit (RCO/school/College) DISTRICT. NIRMAL CODE: 91835

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14	School Grant	and the second s	3005	Student Uniforms	
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			4106	Hostel Furniture & Equipments	-
			4107	Lab Furniture & Equipments	1,69,817
		. '	4110	Class room Furniture	
			4104 7010	School/College Equipment Fraft , music ,Audio Ltc. Laures Equipment Lemputer & Peripherals Duphcator / Computer printers	13,400
			70.1	Other School/ College Equipment	
			4103 4111 7033	Petromas/Solar/Gas Lights Liectrical Fans and Coolers Kilchen Utensils Purchase of Vehicles CAPITAL PAYMENTS:	19,055
			4002	Development of Play Fields (Campus)	
			4201	Land & Buildings Loans & Advances	
			1008	Inter Unit Transfer	
1				APCO Advance Recovery	
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L	Total	2,00,00,207			

For NG Rao & Associates Chartered Accountants

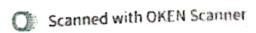
(G Nageswara rao)

Fartner, M.No.207300

Place: Hyderabad

Date: 16.09.2022

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1006	Sale of Tender applications					1
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1101	HRA Receivery of staff		. 1		3	
1102	Recoveres of Water and	1				8
	maintainence charges from staff	1	.]		4	1
1:03	Fine amount transferred to Head	1	1			No.
1104		1	1	i	1	
	Teaching Learning Equipment		- 1		1	1
30::			.]	1	1	1
	Progress Report				-	1
	Furnisse of Newspaper and	T E	605			
3009			1	1	1	
	Periodical's Laboratory Consumations		. 4			
3012	Purchase of EAMCET/III Books	1	- 1		1	
5010	PUTCH SEE OF ENTIRE LEGIS	1	1	1	1	
	CAPITAL PAYMENTS:	1	-	1		
1002	Development of Play Fields (Camput	1) [.]			
VV4	The second secon	-	1	4		
	and the state of t		1	Excess of Expe	aditure over	2,76,90,56
	Excess of Income over Expenditure		1	Income		K. L. C. S. C. 3.0
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For NG Rap & Associates Chartered Accountents

(C Nagesware rap)

h Ap 207300

Pace myderabad Date: 16:09:2022

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS) HYDERABAD-T.S

TSWRDC(WOMEN), Nirmal NIRMAUDISTRICT

AUDIT REPORT

for the Financial Year 2019-20

Auditori

N G RAO & ASSOCIATES

CHARTERED ACCOUNTANTS

H No.6-3-1186/A/6, (New 325), 2nd Floor, Chinna Balreddy Building , AdJ Lane to ITC Kakatiya Hotel, Begumpet, Hyderabad-500016.

Mobile: +91 9848018791, 9849135573

Email ID: nageswararaog207@gmail.com & nageswararaog@rediffmail.com





☎ Off •91.40-6061 7089 +91.49.4240 8813 Mobile 98480 18791 98491 35573

AUDITOR'S REPORT

The Secretary, TSWREI Society, Masab Tank, Hyderabad-28.

We have audited the attached Balance Sheet TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATION INSTITUTIONS SOCIETY (TSWREIS) TSWR Degree Code 51932 College Women NIRMAL DISTRICT, as at 31" March, 2020 and also the Income & Expenditure for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institution's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with accounting standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our Audit provides a reasonable basis for our opinion

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the school with the generally accepted accounting principles (Indian GAAP) Subject to our comments. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view are free from material misstatements whether due to fraud or error.

Auditors' Responsibility

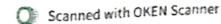
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by ICAI. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit Involves performing procedures to obtain evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the school/Institution's preparation and fair presentation of financial statements in order to design audit procedures that are appropriate in circumstances but not for the purpose of expressing an opinion on the effectiveness of the institution's internal control. An Audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the school/Institution as well as evaluating the overall presentation of the financial statements.

MNO 6-3-1186 A.E. West No 325 Int Flace Chara Barrada Burana Adjustic Lane will Character Hotel fectore: Hoperation Dit vite

Garusa Hotel Magazada 10000

Email nageswararadill? NomeRoom nageswararab. Presh





We draw the attention to the following Notes to financial statements

- (a) Regarding non provision of depreciation for the period from 01.84.2019 to 31.03.2020, resulting in understatement of expenditure of Assets.
- (b) The financial statements are prepared on cash basis as against accrual system of accounting.

The impact of the above on the financial statements is not ascertained.

In our opinion except for the effects of the matters described in the basis of qualified opinion and to the best of our information and according to the explanations given to us, the financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) The Balance Sheet (Statement of Affairs) with notes there on gives a true and fair view of the State of Affairs of the Institution as at 31st March, 2020.
- b) In case of Income & Expenditure Account, of the Excess of expenditure over Income of the school for the period from 01.04.2019 to 31.03.2020.
- c) In the case of the Receipts and payment Account the receipts and payments made for period from 01.04.2019 to 31.03.2020.

Emphasis of Matter:

DIE

Date

26.04

26.

We draw the attention to the following notes to accounts

- (a) Physical verification of Fixed Assets has not been conducted for the year ended on that date.
- (b)Physical verification of Provisions & Food Stuff has not been conducted for the year ended on that date
- (c) Regarding the amount received from Society Head Office towards Diet, Salaries & Maintenance Expenditure treated as a Capital Grant.
- (d)Regarding old balances lying in the Balance Sheet.

Report on Other matter:

To the best of our knowledge and belief, we have obtained all the information and explanations that are necessary for the purpose of audit. In our opinion proper books of accounts have been kept by the school, so far as appears from our examination of those books. The Balance sheet, Income & Expenditure account and Receipts & Payments account dealt with this report are in agreement with the books of account of the school/Institution.

The Bookers that the good fractions are have extremed a significant good approximate to provide a basis for you good approximate provides.

- 1 "ten 1, those factorists in him and formation offers a good expects and home and able to principally in them all more than a produce powers a stock and and appropriate one are of the equation that "Independ A 200" to be considered.
- Orderstrong Man Power. The marked transferd by the ordered with respect to successiving man power injustiments is not appropriate the to following restrict.
- No support an documents made available to verify whether the contractor in complains the statutory requirements of contract employees.
- 4. It is observed that tolk have not turn provided for outscorning contracts
- Ne have not conducted physical verdication of Rice, Provisions and other dams do on 31° march. The closing stock of such items is taxen as certified by the school Institution management.
- 6. Land Assets are shown at cost. No depreciation is provided
- Oping stock is valued at cost and certified by the school flashibition.
- 8 Budgetary control system is not observed.
- 9 During the year the Institution have taken unknown Receipts Payments as Other Receipts/Payments in the Books and there was no given proper information regarding those Receipts/Payments during the course of Audit. We suggested that kind of Receipts/Payments has to be identified and to be booked to concern head of the Account.
- 10. The institution is advised to improve the quality of recording the books of accounts, we are of an opinion that uniform procedures/formats are not as prescribed by HO and training also be given to the all concerned. Computerization of books of accounts would ensure a better quality and uniform accounting system.

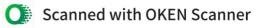
For NG Rão & Associates Chartered Accountants

(G. Harieswara Pao)

Partner, M.No.207300

Place: Hyderabad Date: 09.09.2022

UDIN: 22207300BBBWDG5462



Annexure

Significant Accounting Policies

1. Basis for preparation of Financial Statements

The Financial statements are prepared under the historical cost convention. Institution is following cash system of accounting which is not as per the generally accepted accounting principle (Indian GAAP).

2. Grants

Grants received from head office have been treated as Capital Receipt.

3. Fixed Assets

Fixed Assets are shown at cost. Cost comprises of purchase price inclusive of all taxes, freight and incidental charges and attributable expenses relating to acquisition and installation.

4. Contingencies

Loss/contingencies arising from claims litigations, assessments, fines, penalties etc., are provided for when it is probable that a liability may be incurred and that amount can be reasonably estimated.

5. Revenue Recognition

The Interest Income received on the Grants amounts was shown as Miscellaneous Income in the Receipts and Payments Accounts and also other minor receipts. The said interest was accounted on receipt basis, instead of accrual basis.

6. Other Policies

All the other Accounting Policies are generally consistent with normally accepted accounting policies.

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATION INSTITUTIONS SOCIETY (TSWREIS) TSWRDC (W) NIRMAL, NIRMAL DISTRICT Financial Year 2019-20

Audit Period of the Year

: 2019-20

Audit Period of the Principal

: G. Sumalatha

Period of service

: 01.04.19 to 31.03.20

Contact.no

: 7995660879

Data entry operator

: K. Purna chander

Period of service

: 01.04.19 to 31.03.20

Contact.no

: 9347092527

Audit Observations:

1) Accounting Policies which are not as per generally accepted accounting principles

a) Books of Accounts were maintained on cash basis.

b) Fixed Assets are shown at cost, not providing any depreciation on the Assets.

2) The institutions are not maintaining as General Ledger for the Head wise Income receipts, Advances, Assets etc. The transactions are being summarized at the end of every month from the cash book and later consolidating at the yearend for the year.

3) Transportations & Hamali charges were paid in cash during the year.

SALARIES:

Date	Particulars	Cheque /Cash	Amount	Observations
14.09.2019	Salary (Electrician)	Chq: 240134	6,700	Amount paid towards Electrician charges to A. Karthik Reddy but bill produced on M.A.Moiz khan and supporting documents was not produced during the course of audit.

DIET:

EMD register was not maintained properly.

Date	Particulars	Cheque /Cash	Amount	Observations
26.04.2019	Office	Chq: 780822	_10,000	Amount paid to principal G. Sumalatha towards office expenses but supporting bills were not produced at the time of audit.
26.04.2019	Catering	Chq: 780823	22,649	Amount paid to bandisheela sandhyarani towards catering charges but supporting bills were not produced at the time of Audit.

For NG Rao & Associates

Chartered Accountants

(G. Nageswara Rao)

Partner, M.No.207300

Place: Hyderabad Date: 09.09.2022

	CO/School/College)	TSWRDC(W),				
DDE:	51932	DISTRICT:		NIRMAL		
	DECEMBER AND DAVMENTE AC	COUNT FOR TH	F PERI	OD FROM 01.04.2019 TO 31.03.	2020	
		COUNTION	5-4	PAYMENTS	Amount (Rs.)	
odes	RECEIPTS	Amount (Rs.)	Coues			
	OPENING BALANCE		2106	School/College Haintenances GSLL - Society	1,"/	
	Cash in Hand Potty Cash, Balance		2019	Contribution to [PI		
	Park Palance	15,19,213		Medical reimburiment		
		3,88,859	3002-	C M Pehel fund		
			05	Govt.Challans		
			6001-		1,76,33,180	
	REVENUE RECEIPTS		6018	Pay & Allowances	1,10,101	
1007	Interest on FDR Interest on SB a/c	40,025		Et Encashment		
16/14	Sale of Gunny Bags/Broken Rice old		6007			
1005	news papers/condemned furniture,		6011	Payment of Professional Tax PEC Arrears		
	empty oil tans/ milk covers/	-	1			
1006-07	Sale of Tender Applications		6015	TTA		
1104	Fines - Collected from students	-	6016		1,68,320	
1104	Rent Ironi Quarters (Salary Deductions)		6017	Educational concession	1,00,720	
	Day Scholar SSC Examination Fre			Arrears		
			6012-1	Funeral Charges to staff	93,814	
1002	Read office A/C (General)	1,20,90,10	4	School/college Expenditure		
1007	The second section is the second section of the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is section in the section in the section is section in the section in the section in the section is section in the section in the section is section in the section in the section is section in the section in the section in the section is section in the section in the section in the section is section in the section in the section in the section is section in the section in the section in the section is section in the section in the section in the section is section in the section in the section in the section in the section is section in the section in the section in the section is section in the section in th	1,65,47,02	4003	Development of School Campus Misk contingent Expenses including		
2106	Head office GSLI	-	4003	Camo Maintenance		
3003	A STATE OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AS A STATE OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AS A STATE OF THE PERSON NAMED A		4094	Sweeping Contract Expenditure	4,79,739	
2109	If molovees Repel Fund (ERF)	2/2000	4005	Bore well repair Charges Repairs and maintanance of		
2001	flamest money deposit (EMD)	2,67,000	4006	Electricals		
	Specific Receipts		4007	Replace to furniture Dieses / Kerosene (Emergency	-	
3011	Lundy trom SSC Board		4014	(robting)	3.50,303	
2003	Funds from Board of Intermediate Education (BIE)		1000	isospitaldy charges		
2014	Post Metric Scholarship		1 7071	Advertisement Charges 6Telephone & Internet Charges		
2014	Cash Awards / Frathicha Awards	-	1			
2008-1	O Other Awards		7025			
2004	Other Scholarship		7077	Stationery office ***	3,24,846	
7011	Teaching Grant	-	7011	[MFAC] Programme		
2012	Rany Vioya Mission (RVMS)			Expenditure on Students		
2014	School Grant		1 NOV.)	Amenities Student Undorms		
2007	ISSA Grant (Rosa a Sisu Samrakshana scheme	-	1480	Beoding Material		
4202				Purchase of Towels PT Dresses		
4704	Samkestima Bata	-	5000	d Note Dooks & Text Books, Work		
2014	RWS	15,08,700	5007-1	Books & EMCET Book	1/20,48	
-	Other Recount Bank Transfer from		5014	Staching Charges Factor Charges	- V	
2014	General a/c to Salary a/c		1 5107	It values Charges		
	Loans & Advancees		1 5103	Consense Charges	6,67,04	
1008			1 5 30 1	Prince & Globes France bowes Loss with M		
2341	Art O Artanice	-				
2107	Four itten Advance		-	Stationary Student Diet Expenses	1115,50	
200	- Children and Chi	7,05,149	5201	Diet Expenditure	727 32 334	
			-		47,38,336	
-	Recoveries		5204	A RESIDENCE OF THE PROPERTY OF	13,27,75	
1101	Name a Rept Recovery		-		1 10-	
1102	Properties of Water and			Health & Hygiene	-	
-	TREATMENT OF PREESS PRIVING		2114	Hospitalization/Surgery Expenses		
1103	(1) Natural	-	5012	funeral charges/Exgretia to students		
3000	National Green Corporation		3011	-1	-	
1303	to chance of telephone charges	1	5104	Modeume/first AID Expenses	13,80	
2011	From exall	+	5105	Commission to Cod Co	1,45,10	
2100	Refund of Linspent Advance				25,000	
-	(Nature)		1 6000	REVENUE PAYMENTS:	1 2000	
-	(Flast Con Fragme Tox (Stat!)		4001	Manager of Gorger	1	

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020	D FROM 01,04,2019 TO 31,03.	CPERI	DOME FOR TH		
Amount (Rs.)	PAYMENTS	Codes	Amount (Rs.)	RECEIPTS	utes
	evelopment of campus			comen of that In	114
32,94,827	ent, Rates & Taxes Inst. Prof tax			Amend of plant spinites [HII]	1
6,24,579	Valer & Electricity (Electricity	4018		Aber Receipts (Concellation of Despect)	1000
	harges)	10		Maybe of Reunius cone of	:01
4,71,304	Other Payments	2006		Caree an refund by the D.R.H. Unipent Amount Rematted	Columbia de Col
30,000	ayment of Income Tax (Staff)	-		- Trimer Michigan A	
				By Oversight HO releases to III-Boys	THE RESERVE
	ncome Tax Tass Room Consumables	3006		The same of the sa	ALCOHOL: NAME OF
	Penalities SSC/BIE				r control of the cont
	Vocational students Training	3017			and the second second
	Programe	3012			and the same and t
	aboratory Consumables	/4108			
	Payment of Septic Tank & Draiage Cleaning Charges	4016			contests and Maga
1,00,800	Transportation Charges			1.70	71-10-71-6-71-6-71
1700,600	Prof.Tax Vehicle Hire Charges	6008			
	Consultancy Rumuneration Charges	7014			
	Maintance of Computer Lab & Other	-	-		The track that there has
	Consumbles	7018			-
17,370	Repaires and Maintenance of Equipment	7020	-		THE RESERVE AND ADDRESS OF THE PERSON NAMED IN
708	Bank Charges	7022			
	Payment of Incentive Charges to Students	7023			and the second
	Payment of Telephone Charges	7026			The Column at th
2,250	Payment of Xerox Charges	7028			Contract with the second
	Other payments	-			
	Academic Activities	3316			
	Entrance Test Expenses Science Fair		-		-
51,400	Hag Day Affiliation Fee	2117			-
13,09,505	Payment of Examination Fee			~	-
2,000	Printing of Exam. Papers / Health				
- Automorphic Control of the Control	Cards & Progress Cards Lypenditure on Traning Programmes				-
	(Staff & Non Teaching)	15			
1,66,376	Convito Students Exam Centres ICMITE/SCIENCE TAIR/IPACT	5011			- State Control State Control
	Extra - Curriculam Activites				
	And the second desired and the second desired and the second desired and the second desired desired and the second desired desired and the second desired desi	700			-
1,520	Control of the Contro	4011			
	Annual day /Parents Day/ Celebration of National Events.	401	-		
	Games & Sports Material Purchases	410			-
	Specific Payments				
	Increst on 58 A/c Sent HO Sale of Gunny Bags				
	Sale of Tender applications	100			
	transferred to Head Office				
	Fecoveries of Water and	110	-		
	maintainence charges from staff Excess pay				
1,20,000	I inc amount transferred to Head	110			
	Office Teaching Learning Equipment				
	Progress keport		-		
	Load of Interested the Education	.000			-
	Expenses (BIF)	200			
		200			-
	Cest Awards / Prattura Lange	201	_		
1	Other Awards etc (Lunds herewed	201			-
	Other Awards etc (Funds Received from I/I Boys)	-			1

des	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (R:
			2012	And Pibbon	-
				Rayv Vidya Mission (RVMS)	
				School Grant	
			2002	SSA Grant	
				Bateus Sisu Samraeshana scheme	
				CALP Funds	
				Samirechma Bara	
				RWS	
_			1		
			1	Library Expense	
			3009	Periodica's	26,50
			3012	Listoratory Consumatives	
			5010	Purchase of EAMCET/TIT Books	
			3010	Purchase of tribrary Books	6123 S
				Purchases	
				Medical Kit	
			4:05 8		
			4106	Hostel Furniture & Equipments	70
į.			4107-	Lab Furniture & Equipments	
			09	Cab rumiture a Equipments	
			4110-	Class room Furniture	
			01		
			-	School/College Equipment	
			4102	Craft , music , Audio Etc.	
			4104	Gemes Equipment	
			70.30	Computer & Peripherais	
1			1000	Duplicator / Computer printers	
				Other School/ College Equipment	
			4013	Petromax, Solary Gas Lights	
			4103	Electrical Fanciand Coolers	6,85,79
1			4111	Kirchen Utensis	57.3
			1 7033	Purchase of Venicles	
				CAPITAL PAYMENTS:	
			4000		
			-002	Development of Play Fields (Campus)	
			4201	Land & Buildings	
			4	Loans & Advances	
			1008	Incor unit Transfer	
			1-1-1	APCO Advance Recovery	
				Cucational Advance	
			1300	Enstmed Advence	
			7 100	CL/S Bill Payment Tour Advance	
			1500	Loans & As	
-				Loans & Advances to Others Exclude to triad office	
			į.	Deposits and Other Payments	89,11
1			1303	- NOON OF PRIME COMMAN	
			1 27.7	Fixed Deposit	
			200	(N.3 to briefly a)	
			1		
			-	Closing Balances	
			-	Cash in Hand	
			+	(Ferry Cash, Balance	
-			+	Bera Belances	-
1	Total	3,25,66,072	1		3,14,86

For N G Rao 8. Associates Chartered Accountants

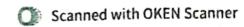
UNIT (RCO/School/College)
TSWRDC'W) , NIRMAL .

(G Nagesmarao Rao) Farther M No 107300

Place Hyderatiod Date 29 09 2022

Principal

NICANA SO	TSWRDC(W), NIRMAL,						
(ELANOVA J/College)	SWRDC(W),	L,					
	DISTRICT	:	NIRMAL				
1 (RLO) 37 SI	COUNTERE		2010 TO 31.0	3.2020			
AND EXPENDITURE AC	COUNTFORT	HE PER	IOD FROM 01.04.2019 10	Amount (Rs.			
INCOME AND EXPENDITURE	Amount (Rs.)	Codes	INCOME				
EXPENDITION Chool College Maintenances Chool College Maintenances			REVENUE RECEIPTS				
nool/College Maintenances	3,600	1003	Interest on FDR	40,07			
School College Mainte		1004	Interest on SB a/c				
NUMBER TO FAT							
6 3 Coll transurstient		1005	news napers/condciti				
I A REMY TUNO	· ·	1000	empty oil tins/ milk covers/				
Control of FF Contro		1006-	Sale of Tender Applications	·			
333	1,76,33,180	1104	Fines - Collected from students				
001- Mowances	1,70,33,100		Rent from Quarters (Salar)	ļ			
01- 406. par & Allowances		1104	Deductions) Day Scholar SSC Examination Fee	15,08,70			
1015			Day Scholar SSC Example				
19		2014	Other Receipts (Cancellation of	l			
FI Indiana Professional Tax	·	2014	Cheques)				
Co profession		11003	U.S				
No State State	·	-					
Dir 1511	1,68,320			-			
areas Charges to staff	1,00,020						
111 1000							
200	93,814	-					
		-					
School/college Expenditure School Campus Cereiopment of School Campus College Expenses including	-	_					
203 Cereiopment of School Campos 203 Cereiopment Expenses including							
to an Collinary	4,79,739						
4003 Caro Maintenance Sereng Contract Expenditure Sereng Contract Expenditure	S. Company	↓					
5 Rore well repair charges		-					
2015 Bore well repair charges Repairs and maintanance of		┼──					
4006 electricals	<u> </u>	1		-			
107 First to furniture 10 Seel /Kerosene (Emergency)	3,50,303						
OBSET ACTOR	-	1					
2014 (sohting)	·	+					
Accertisement Charges	·	+					
SET PORONE & THE	<u> </u>	+		-			
1025 Postage/Telegram	3,24,646						
(11/	01:45	1					
SUDCHETY OFFICE		-					
Expenditure on Students		+					
Amenities	<u> </u>	+		-			
Tim Glocent Uniforms	-			-			
CLOS BANDING Material							
175 Purchase of Towers	-	-					
SEPT Dresses Stor-1d Note Books & Text Books, Work Stor-1d Books & EMCET Books	1	1					
SSC7-10 Broks & EMCET Book	20,486	-		-			
CANAL AND THE STATE OF THE STAT	I			-			
101 Barber Charges	6,63,044	1					
1102 Weshing Charges	39,935	4					
Cosmect Charges	Salar Marie	+-					
2011 Protes & Glasses 2012 2012 Tronk Boxes	5,560	1		-			
1302 Footwear		-		-			
1774 Crationery	47,35,338	9					
Student Diet Expenses	3 27.75						
21 - Cities Expenditure Citiesing Expenses	1,32,44	-					
Horrel Confingent Expenses	-		-				
Health & Hygiene							
The land of the state of the st	5			-			
5012 Funeral charges/Exgretia to student	13,60			1			
Medicine/First AID Expenses	1,45,100	-					
Conveyance to Sick Students	15,000						
N.C.V. IDectors Honoranum							
ALL IN MAY CALLED				-			
MANY MANY OF GEORGE							



NEOMI AND EXPENDITURE AC	· Sour LOICI	or brition	ROM 01.04.7019 TO	31.03.2020 Amount (Rs.
EXPENDITURE		Codes	INCOME	
and law last. Prof lax	12,94,827			
at Rate A Therricity (Therricity	-			
At leating (I weren't	6,24,579			
HIT (-			
(pet payments	4,71, 104			
the late of the owner lax (staft)	30,000			
a tracial of line care	7,7			
West 10 10 10 10 10 10 10 10 10 10 10 10 10				
Park Research (DII				
Reserved ADII				
1100				
shratory Consultant & Drainge				
went of School				
Amend to Charges				
1114	1,00,800			
onke Hire Charges	· .			
onsultancy Rumuneration Charges				
omurancy Romander Lab & Other		-		
A Military or an army of the second				
recombles	17.77			
4741- 0110	17,370			
ON STATE AND ADDRESS OF THE PARTY OF THE PAR	701	1		
ament of Incentive Charges to				
Specials.	-	-		
	7,25	,		
Comment of Trans Charges				
therefore to DCO Manipeda)				
Academic Activities				
academic Test Expenses	·			
Similar Cair	 			
Clad Day	51,40			
and the last of th	13,09,50			
	1			
noting of Exam. Papera / Health	2,00	9		
experiditure on Training Programmes		—		
Students Exam Centres	1,66,37	6		
WEST SCHING LARGIFACT	·			
Tatra - Curriculam Activites				
Scords & Guides/ACC/NCC	<u>_1,5</u> 2	0		\ \
Payment of Games & Sports Events		-		
Annual day /Parents Day/ Celebration	n .			
of National Events.				
Games & Sports Material Purchases				
Specific Payments	-			
laties on SB A/c Sent HO				
latest on Fixed Deposit				
See of Tender applications				
Prosferred to Head Office				
nica Per every of stall	·			
however, of Water and				
Maintainence charges from staff	1,20,0	00		
Fress pay		1		
in amount transferred to Head	-			
Catact.	-			
Practing Learning Equipment	-			
A CONTRACTOR				
Idrary Expense Chlow paper and Expense	26,5	02		
The Late	All and the second			
handray Consumables	- 1			

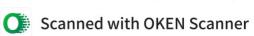
MONE VAN EXPENDITURE Y	have no P	100 FROM 01 04 2019 TO 3	1.03.2020 Amount (Rs.)
A SHENNITURE A	CCOUNT LON THE KEN	INCOME	and the same of th
M. Come With Elication Lens	Amount (8s.) Codes		Constitute and the second seco
	A STATE OF THE PARTY OF THE PAR	A STATE OF THE PROPERTY OF THE	2,98,25,685
White lay county to any		Excess of Expenditure over	24 410
Exercise the graduations		Tulal	3,13,74,410
19691	\$13.47416	UNIT (RCO/School/Codege)	

- Localitati desil

Mary ...

 UNIT (REO/School/College TSWRDC(W), NIRMAL,

Principal



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS) HYDERABAD – T.S

TSWRDCW Nirmal

NIRMAL DISTRICT

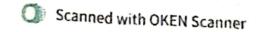
AUDIT REPORT

for the FY 2018-19

Auditor:

N G RAO & ASSOCIATES CHARTERED ACCOUNTANTS

H.No.6-3-1186/A/6, (New No.325), 2nd Floor, ChinnaBalreddy Building, Adjacent Lane to ITC Kakatiya Hotel Begumpet, Hyderabad-500016. E-mail: nageswararaog207@gmail.com Phone: 040-66617089 / 040





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AUDITOR'S REPORT

To The Secretary, TSWRET Society, Masab Tank, Hyderabad-28.

We have audited the attached Balance Sheet of TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATION INSTITUTIONS SOCIETY (TSWREIS) DEGREE COLLEGE, NIRMAL DISTRICT, as at 31" March, 2019 and also the Income & Expenditure for the year ended on that date annexed thereto.

These financial statements are the responsibility of the School's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, as well as evaluating the overall financial statement presentation. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

In our opinion, proper books of accounts as required by law have been kept by the School, so far as appears from our examination of the books of accounts; The Balance Sheet dealt with by this report is in agreement with the books of accounts.

In our opinion, and to the best of information available and according to explanations given to us, the said accounts, read together with the schedules attached thereto give a true and fair view in conformity with the generally accepted accounting principles in India.

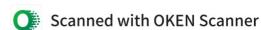
- The Balance Sheet (Statement of Affairs) with notes there on gives a true and fair view of the State of Affairs of the School as at 31" March, 2019.
- (ii) In case of Income & Expenditure Account, of the Excess of expenditure over Income of the school for the period from 01.04.2018 to 31.03.2019.
- [iii] In the case of the Receipts and payment Account the receipts and payments made for period from 01.04.2018 to 31.03.2019.

Place: Hyderabad Date: 01 12,2020

For N G Rao & Associate
Chartered Accountance

Portner M No 207300

H No. 6-3-1186/A/6, (New No 325). 2nd Floor: Chinna Bairead, Building: Abladent Lane to ITC Kakatiya Hotel, Begumper, Hyderebad-500 016. Email: nageswararadg2111@gmail.com | nageswararadg@red-fmail.com



Basis for Qualified Opinion:

We draw the attention to the following Notes to financial statements

- (a) Regarding non provision of depreciation for the period from 01.04.2018 to 31.03.2019, resulting in understatement of expenditure of Assets.
- (b) The financial statements are prepared on cash basis as against accrual system of accounting.

The impact of the above on the financial statements is not ascertained.

Our opinion is qualified with respect to the above matters.

Qualified Opinion:

In our opinion except for the effects of the matters described in the basis of qualified opinion and to the best of our information and according to the explanations given to us, the financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

Emphasis of Matter:

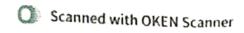
We draw the attention to the following notes to accounts

- (a) Physical verification of Fixed Assets has not been conducted for the year ended on that date.
- (b) Physical verification of Provisions & Food Stuff has not been conducted for the year ended on that date
- (c) Regarding the amount received from Society Head Office towards Diet, Salaries & Maintenance Expenditure treated as a Capital Grant.
- (d) Regarding old balances lying in the Balance Sheet.

Our opinion is not qualified with respect to the above matters.

Report on Other matter:

To the best of our knowledge and belief, we have obtained all the information and explanations that are necessary for the purpose of audit. In our opinion proper books of accounts have been kept by the school/Institution, so far as appears from our examination of those books. The Balance sheet, Income & Expenditure account and Receipts & Payments account dealt with this report are in agreement with the books of account of the school/Institution.



ANNEXURE TO AUDIT REPORT

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the school/Institution with the generally accepted accounting principles (Indian GAAP). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view are free from material misstatements whether due to fraud or error.

Auditors' Responsibility

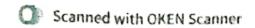
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by ICAI. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the school/Institution's preparation and fair presentation of financial statements in order to design audit procedures that are appropriate in circumstances but not for the purpose of expressing an opinion on the effectiveness of the institution's internal control. An Audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the school/institution as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

- The School/institution has not furnished internal audit reports and hence not able to comment. In view of many missing vouchers, missing stock entries and approvals, we are of the opinion that "Internal Audit" to be conducted.
- Outsourcing Man Power- The method resorted by the institute with respect to outsourcing man power requirements is not appropriate due to following reasons:
 - (a) No supportive documents made available to verify whether the contractor is complying the statutory requirements of contract employees.
 - (b) It is observed that bills have not been provided for outsourcing contracts.
- We have not conducted physical verification of Rice, Provisions and other items as on 31st march. The closing stock of such items is taken as certified by the school/Institution management.
- Fixed Assets are shown at cost. No depreciation is provided.
- 5. Maintenance of EMD Register was not satisfactory.
- 6. Closing stock is valued at cost and certified by the school/Institution.
- 7. Budgetary control system is not observed.
- Electrical goods, Medicines, Sports material and computer consumable registers maintenance was not satisfactory.
- The institution is advised to improve the quality of recording the books of accounts, we are of an opinion that uniform procedures/formats are not as prescribed by HO and training also be given to the all concerned. Computerization of books of accounts would ensure a better quality and uniform accounting system.





INNEXURE

ignificant Accounting Policies

Basis for preparation of Financial Statements

The Financial statements are prepared under the historical cost convention. Institution is following cash system of accounting

2. Grants

Grants received from head office have been treated as Capital Receipt.

3. Fixed Assets

Fixed Assets are shown at cost. Cost comprises of purchase price inclusive of all taxes, freight and incidental charges and attributable expenses relating to acquisition and installation.

4. Contingencies

Loss/contingencies arising from claims litigations, assessments, fines, penalties etc., are provided for when it is probable that a liability may be incurred and that amount can be reasonably estimated.

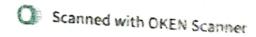
5. Revenue Recognition

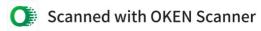
The Interest Income received on the Grants amounts was shown as Miscellaneous Income in the Receipts and Payments Accounts and also other minor receipts. The said interest was accounted on receipt basis.

6. Other Policies

All the other Accounting Policies are generally consistent with normally accepted accounting policies.







TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATION INSTITUTIONS SOCIETY (TSWREIS) TSWRDC (W) NIRMAL, NIRMAL DISTRICT Financial Year 2018-19

Audit Observations:

- Stock registers for the period of 2017-18 were not produced during the course of audit.
- Daily issue registers for the period of 2017-18 were not produced during the course of audit.
- Stock registers for the period of 2018-19 were not produced during the course of audit.
- Daily issue registers for the period of 2018-19 were not produced during the course of audit.
- EMD registers for the F.Y.2018-19 were not produced during the course of audit.
- Invoice bill was not produced for the salaries of outsourcing staff paid to the agency.



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)

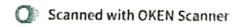
TSWRDWC NIRMAL

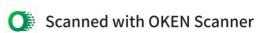
CODE

DISTRICT HIRMAL

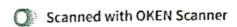
Code	RECEIPTS		1	ERIOD FROM 01.04.2018 TO 31.03.20	
-	OPENING BALANCE	Amount (Rs.)	Codes		Amount (Rs.
	Cash in Hand		1	School/College Maintenances	
	Porty Cash Balance		7106	GSU - Society	1,60
	Bank Balance		7019	Contribution to ERF	1
	General Account		2111	Medical reinbursment	
	Salary Account	2,07,E90	2113	C M Relief fund	
		1	3002-05	Govt Chatlans	
	REVENUE RECEIPTS		6001-04		
1003	Interest on FDR			Pay & Allowances	85,42,411
1004	Interest on SB a/c		19		-
	Sale of Gunny Bags/Broken Rice old news	27,744	6006	Et Encashment	
1005	papers/condemned furniture combined	1	6007	PPF	
	mix covers/ unserviceable articles etc.,			Payment of Professional Tax	
006-07		-	7 7 1	PRC Arrears	27,638
104	Fines - Collected from students			TTA	
1104	Rent from Quarters (Salary Deductions)			LTC Educational concession	
	Day Scholar SSC Examination Fee			Arrears	-
				Funeral Charges to staff	-
	CAPITAL RECEIPTS		6012-13		
1002	Head office A/C (General)	1,91,60,694		School/college Expenditure	
1002	nead office A/C (Salaries)			Development of School Campus	
2106	Head office GSLI		1.	Misc contingent Expenses including	
3003	Head office G I.S		4003	Camp Maintenance	
3004	Head office G P F		4004	weeping Contract Expendence	2 11 448
109	Employees Relief tund (ERF)		4005	fore well repair charges	1.050
001	Earnest money deposit (EMD)	4,62,900	4006 R	lepairs and maintanance of Electricals	11.840
	Specific Receipts		4007 R	lepairs to furniture	
011	funds from SSC Board		4013-	resel /Kerosene (Emergency Lighting)	
	Funds from Board of Internediate Education (BIE)	1	4014	reser two pacine (contributed Anducard)	Person
- 1			6022 H	ospitality charges	9
. 1	Fost Metric Scholarship			dvertisement Charges	1
	Cash Awards / Prath-bha Awards Other Awards			elaphone & Internet Charges	52 108
	Diner Rivaros Diner Scholanship			istage/Telegram	230
	Fraching Grant			UG	
- 1	ted Robon			Alterery office	(E) 23-35
- 1	laya Vidya Mission (RVMS)		1	PACI Programme	-
	chool Grent		£ >	penditure on Students Amonities	Total State of the
!	SA Grant	1		udent Underms	
- 1	olika Sisu Semrakshana scheme	- {		dding Material	1
	AAP funds	1		Chase of Towers	1
- 1	amileshima Baca	- 1		Dresses	1
	w s		1000	er Books & Text Books, trork Books &	1
14 0	ther Receipts	54	107 10 LM	CFT book	The same of the sa
1	Ker Acecum Bank Transfer from General art		0014 Str	Iching Charges	e e
	Salery atc		- 1	ber Charges	9
	l:	1		A. Corps	To the same of the
	Dans & Advancees	/	193	THE COURSE	# 45 See
t):	ser-Unds Transfers	4.7	321 P.p.	es & Glasses	- Notice of
	1/2/	of Out		1	1

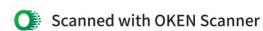
RECEIPTS AND PAYMENTS ACCOUNT FOR RECEIPTS Amount Anco Advance Received Advance Received Advance Received Peposits (Natured) Received Receivery Receivers of Water and maintainence charges Top staff Receiver of excess Payment (Nature) Accords Green Corporation	(RE.)	5302 5303 5304 5304 5201-03 5204	PAYMENTS Trunk Bores Footwear Stationery Student Diet Expenses	Amount (R 62,- 1,02,5 1,86,8
Recoveries When Recovery Coconers of Water and maintainence charges The Start Coconers of excess Payment (Nature) Accord Green Corporation		5304 5304 5201-03 5204	Footwear Stationery Student Diet Expenses	1.02.
Recoveries		5201-03 5204	Stationery Student Diet Expenses	Annual Section 12
Recoveries - Sue Rent Recovery cococores of Water and maintainence charges - Stati Cococor of excess Payment (Nature) Accord Green Corporation		5201-03 5204	Student Diet Expenses	1,56
coccurrers of Water and maintainence charges commission coccurrers of excess Payment (Nature) xxxxxxx Green Corporation		5204		
coccurrers of Water and maintainence charges commission coccurrers of excess Payment (Nature) xxxxxxx Green Corporation		5204		17,09,2
cocoveres of Water and maintainence charges com staff coloren of excess Payment (Nature) xxxxxxi Green Corporation			Diet Expenditure	7,34,1
second Green Corporation			Catering Expenses Hostel Contingent Expenses	1,10,4
Authoral Green Corporation			noster Contingent Expenses	
Authoral Green Corporation			Health & Hygiene	1
		2114	Hospitalization/Surgery Expenses	
a super of telephone changes	-	5012	Funeral charges/Exgretia to students	
corrected of telephone charges from staff			runeral Chargesyckyrena to scootma	
tgine of Unspent Advance (Nature)			Medione/First AID Expenses	9.2
Recoveres of C M Relief fund			Conveyance to Sick Students	5,0
nag Day			Doctors Honorarium	
rayment of Income Tax (Staff)	-		REVENUE PAYMENTS: Maintenance of Garden	1
incovery of Froi Tax			Development of campus	
layment of Xerox charges (RTI)		4008.	CTC OF THE CO. CO. CO.	1
The second secon			Rent, Rates & Taxes Inst. Prof tax	18,20,01
her Receipts (Cancellation of Cheques)		4018	The second secon	
rocal Remoursement	40	009-10	Nater & Electricity (Electricity Charges)	4,54,20
SC exam refund by HCU RTC			The second record of the second	towns and
nspert Amount Romitted	- 1		Other Payments	1
Oversight HO releases to IIT-Boys			DS	73,53
		-	ayment of Income Tax (Staff)	25,00
			lass Room Consumables	
	1		enalities SSC/BIE	
	,	3017 V	ocational students Training Programe	
		1012	boratory Consumables	1,250
	14	1108	Tool & Day	
	40	23.5	lyment of Septic Tank & Dralage eaning Charges	
	So	013 Ir	ensportation Charges	9,910
	60	V His	of Tax	
	60	021 Ve	hicle Hire Charges	
	70	014 Co	nsultancy Rumuneration Charges	
	20	ne Ma	intance of Computer Lab & Other	
	1	Cor	nsumbles	
1	202	20 Rep	paires and Maintenance of Equipment	
	70.	22 Ban	ik Charges	2,542
1		Par	ment of Incentive Charges to	
1	702	Stat	dents	
	702	-	ment of Telephone Charges ment of Xerox Charges	2.350
	1 7.3		er payments (EMLI Amount Transfer	C. J. St.
	1	3	CO Manpeda)	
		1	demic Activities	
	2:::	į.	ance Test Expenses	
	1	t Scer	1	
	i	Flag		
2713			econ fee	
	1		nent of Examination Fee	9 21 50.
Å.	*	14		





٠,	RECEIPTS AND PAYMENTS ACCOU	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.
	and the second s		3013 A	Printing of Exam. Papers / Health Cards	
	The state of the s	-	4015	& Progress Cards	
	The second secon	Marine and the second state of	3014 15	Expenditure on Training Programmes	
	The same of the sa	~		(Staff & Non Teaching)	1,61,07
	A Committee of the Comm		5011	Conv to Students Exam Centres IGNITE/SCIENCE FAIR/IPACT	
	and the second s	and the same of th	ration.	Extra - Curriculam Activites	
		,	2005	Scouts & Guides/ACC/NCC	
	and the control of th		4011	Payment of Games & Sports Events	
1		the second second second second second	4012	Annual day /Parents Day/ Celebration of National Events	3,84
	the second second	and the state of	4104	Games & Sports Material Purchases	1,24
			.,,,,	Specific Payments	
	And the second s		1004	Intrest on SB A/c Sent HO	
		-	1005	Sale of Gunny Bags	
-			1006	Sale of Tender applications transferred to Head Office	
			1101	HRA Recovery of staff	
			1102	Recoveries of Water and maintainence	
1				charges from staff	
			1103	Excess pay	
	The state of the s		1104	Fine amount transferred to Head Office	
			3011	Teaching Learning Equipment	
				Progress Report	
			2003	SSC Boards Expenses	
	and the second s		2004	Board of Intermediate Education Expenses (BIE)	
			2008 10	Post metric scholarship	
			2014	Cash awards / Prathiba Awards	
1			2014	Other Awards etc (Funds Received from	
1			2004	IIT Boys) Other Scholarship	
			2011	Teaching Grant	Today a
			2012	Red Ribbon	
1			2013	Rajiv Vidya Mission (RVMS)	
1			2014	School Grant	
1			2002	SSA Grant Batika Sisu Samrakshana scheme	
1				SAAP Funds	
I			4204	Samkeshma Bata	
			2014	R W S	
-				Library Expense	
-				Furchase of Newspaper and Periodicals	11,250
direct and			3009		
41/10/4			3017	Laboratory Consumables	
				Purchase of EAMCET/IIT Books	3,65
-			3010	Furchase of Ednary Books Purchases	
-			4165	Medical #4	
A separation			4105 B	Hoste: Furnavie & Equipments	
April and			400t		
and the last			4107-09	ap furniture & toupments	
-	100000		4210 ()	Class room furniture	
-	((KK 92.0 3.0 - 5)				





RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01,04,2018 TO 31.03.2019 Amount (Rs.) Amount (Rs.) (eded Codes PAYMENTS School/Callege Equipment 4107 Craft, music, Audio 116. 4104 Games Equipment 7030 2,500 Duplicator / Computer printers 7031 Other School/ College Equipment 71,818 Petromax/Solar/Gas Lights 4013 5,430 4103 Electrical Fans and Coolers Kitchen Utensils 4111 7033 Purchase of Vehicles CAPITAL PAYMENTS: 4002 Development of Play Fields (Campus) Land & Buildings Loans & Advances Inter Unit Transfer 1008 2101 APCO Advance Recovery 2102 Educational Advance 2103 Festival Advance 1,458 CUG Bill Payment 2105 2108 Tour Advance 5001 Loans & Advances to Others Deposits and Other Payments Intrest on Fixed Deposit Fixed Deposit 4,56,500 Refund of EMD Closing Balances Cash in Hand Petty Cash Balance Bank Balances 19,08,072 General Account Salary Account

1,98,79,228

EN N G RAD & ASSOCIATES CHATERED ACCOUNTANTS

Total

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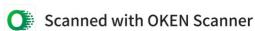
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UNIT (RCO/School/College)
TSWRDWC NIRMAL

Total

Principal

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1,98,79,228

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS) ATT (RCO/School/College) TSWRDWC NIRMAL NIRMAL INCOME AND EXPENDITURE ACCOUNT

	SOME SOME The control of the control	85,42,413	1003 1004 1005 1006-07 1104 1104	RIOD FROM 01.04.2018 TO 31.03.20 INCOME REVENUE RECEIPTS Interest on FDR. Interest on SB a/c Sale of Gunny Bags/Broken Pice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc., Sale of Tender Applications Fines - Collected from students Rent from Quarters (Salery Deductions) Day Scholar SSC Examination Fee Other Receipts	Amount (R1)
Service Control of Con	neuron to ERF cal numbursment se el fund challans E Allewances Cash ment Went el Professional Tax Ameans acional concession ral Charges to staff sof/college Expenditure icoment of School Campus contingent Expenses including Maintenance pina Contract Expenditure inna Contract Expenditure inna Contract Expenditure inna Contract Expenditure	37,838	1004 1005 1006-07 1104 1104	Interest on FDR. Interest on SB a/c Sale of Gunny Baps/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc., Sale of Tender Applications Fines - Collected from students Rent from Quarters (Salary Deductions) Day Scholar SSC Examination Fee	
10 mm 10 m	reperon to ERF cal nembersment Relight fund Challans E Allowances Access ment Vent of Professional Tax Amrans Accord concession Instructional	37,838	1004 1005 1006-07 1104 1104	Interest on SB a/c Sale of Gunny Bags/Broken Pice old news papers/condemned furniture, empty oil tims/ milk covers/ unserviceable articles etc., Sale of Tender Applications Fines - Collected from students Rent from Quarters (Salary Deductions) Day Scholar SSC Examination Fee	
Section 19 Control of the control of	ca nombursment ca of fund challans Callowances Cashment Vent of Professional Tax Ameans Accord concession Instructional concession Instructio	37,838	1005 1006-07 1104 1104	Sale of Gunny Bags/Broken Rice old news papers/Condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc., Sale of Tender Applications Fines - Collected from students Rent from Quarters (Salary Deductions) Day Scholar SSC Examination Fee	
1 1 1 1 1 1 1 1 1 1	contract Expenditure and Contract Expenditure	37,838	1006-07 1104 1104	papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc., Sale of Tender Applications Fines - Collected from students Rent from Quarters (Salary Deductions) Day Scholar SSC Examination Fee	
Sent Control C	challons Exaltowances Action and the contession of the contessio	37,838	1006-07 1104 1104	papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc., Sale of Tender Applications Fines - Collected from students Rent from Quarters (Salary Deductions) Day Scholar SSC Examination Fee	
Total Service	Allowances cashment vert of Professional Tax Amrans acional concession ins ral Charges to staff wolf/college Expenditure comment of School Campus contingent Expenses including in Maintenance ping Contract Expenditure well repair changes	37,838	1104 1104	Sale of Tender Applications Fines - Collected from students Rent From Quarters (Salary Deductions) Day Scholar SSC Examination Fee	
20 E E E E E E E E E E E E E E E E E E E	accashment went of Professional Tax Amrans accord concession Ins ral Charges to staff wolf/college Expenditure common of School Campus contingent Expenses including Maintenance ping Contract Expenditure well repair changes	37,838	1104 1104	Fines - Collected from students Rent from Quarters (Salary Deductions) Day Scholar SSC Examination Fee	
20 E E E E E E E E E E E E E E E E E E E	accashment went of Professional Tax Amrans accord concession Ins ral Charges to staff wolf/college Expenditure common of School Campus contingent Expenses including Maintenance ping Contract Expenditure well repair changes	37,838	1104	Fines - Collected from students Rent from Quarters (Salary Deductions) Day Scholar SSC Examination Fee	
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Town Town Town Town Town Town Town Town	erional concessional Tax Armean erional concession ral Charges to staff solf/college Expenditure contingent of School Campus contingent Expenses including Maintenance ping Contract Expenditure well repair charges			Day Scholar SSC Examination Fee	
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	tality charges				
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***	rene & Internet Charges	53,100			
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INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019 Amount (Rs.) Codes INCOME Student Diet Expenses or inspection . 37,00,758 interest (alternation 7,34,355 and to engent Expenses 1,10,470 HORD & Hypiene amendation/Surgery Expenses charges/Exgretia to students MATERIAL PST AID Expenses 9,228 Servente to Sick Students 12,950 5,000 VOLUMENT. REVENUE PAYMENTS: we attendance of Garden preciapment of compus Levi, Rates & Taxes Inst. Prof tax Agree & Clectnoty (Electnoty Charges) 4,54,202 Other Payments 73,536 (Staff) 25,000 Cass Room Consumables Terro Des SSC/BIE National students Training Programs 1,250 teperatory Consumables Syment of Septic Tank & Draiage Dearing Charges Association Charges ier de Hire Charges Consultancy Rumuneration Charges To atlance of Computer Lab & Other Pepares and Maintenance of Equipment are Changes and of Incentive Charges to has been of Triuphone Charges 2,350 Grand of Arrox Charges Learnents (EMO Amount Transfer D.C Margeda) Academic Activities Project Test Expenses 9.21550 is a stof transmitten fre Paris of Exam. Papers / Health Caros

INCOME	Amount (Rs.)	Codes	RIOD FROM 01.04.2018 TO 31.03.2019	nount (Rs.)
Expenditure on Training Programmes			INCOME	1
I Novied Live on Training Programmes			i i	1
	1,61,020		-	1
WILL SCHOOL TAIR/IPACT				1
				1
GATIA - COTTO & GUIDES/ACC/NCC			the same of the same of the same of	. 1
			The Control of the Co	1
annual day (Parents Day/ Celebration of			The second secon	1
Annual day Partition	3,845		The filter of the same of the factors	
Autonal Events. Autonal Events Material Purchases	1,245	5	and the second of the second o	
Comes & Sports Material			Annah San Charles Control of the Con	
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and on Fixed Deposit				
			and the second s	
Sale of Tender applications transferred			And the second s	
sate of Tellice			and the same of th	
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HRA Recovery by				
and of Water and				
charges from staff				
Excess pay			and the second second second second second second second	
fine amount transferred to Head Office				
(see amount troub		-		
Teaching Learning Equipment			and the second s	
progress Report	ļ			
Progress Reporte			The second secon	
Library Expense	11,25	6		
Purchase of Newspaper and Periodicals			and the same of th	,
Marchan			and the second s	
Laboratory Consumables			and the state of t	
In untrase of EAMCET/III BOOKS	-		The second secon	
DAVMENTS:			and the second s	
Development of Play Fields (Campus)			and Income	1,74,02,04
Development of Play			Excess of Expenditure over Income	l .
Expendente				
ticess of Income over Expenditure				1,74,29,75
			Total	
	1,74,29,78	5		

"TRAD'S ASSOCIATES

highlighed 11th . 2020 UNIT (RCO/School/College) TSWRDWC NIRMAL

principal