

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



AUDITOR'S REPORT

To
The Secretary,
TSWREI 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 31st 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.

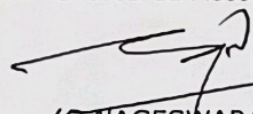
In our opinion, proper books of accounts as required by law have been kept by the School, so far as appears from our examination of the books of accounts; The Balance Sheet dealt with by this report is in agreement with the books of accounts.

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.

- (i) 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 31st 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: 02.12.2020

For N G Rao & Associates
Chartered Accountants


(G. NAGESWARA RAO)
Partner
M No. 207300



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.

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. 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.
8. Electrical goods, Medicines, Sports material and computer consumable registers maintenance was not satisfactory.
9. 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.



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

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

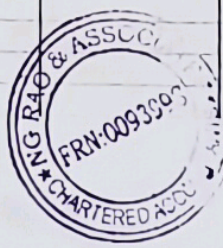
CODE

DISTRICT

NIRMAL

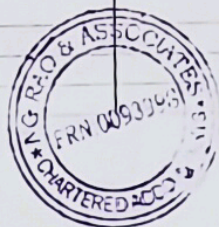
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
	OPENING BALANCE			School/College Maintenances	
	Cash In Hand				
	Petty Cash Balance		2106	GSLI - Society	1,600
	Bank Balance		2019	Contribution to ERF	
	General Account	2,07,890	2111	Medical reimbursement	
	Salary Account		2113	C M Relief fund	
			3002-05	Govt.Challans	
	REVENUE RECEIPTS		6001-04		
1003	Interest on FDR		06, 6018	Pay & Allowances	85,42,413
1004	Interest on SB a/c	27,744	19		
1005	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.,		6006-	EL Encashment	
			6007	PPF	
				Payment of Professional Tax	
1006-07	Sale of Tender Applications		6011	PRC Arrears	37,838
1104	Fines - Collected from students		6015	TTA	
1104	Rent from Quarters (Salary Deductions)		6016	LTC	
	Day Scholar SSC Examination Fee		6017	Educational concession	
			6018	Arrears	
	CAPITAL RECEIPTS		6020	Funeral Charges to staff	
1002	Head office A/C (General)	1,91,80,694	6012-13	TA	
1002	Head office A/C (Salaries)			School/college Expenditure	
2106	Head office GSLI		4003	Development of School Campus	
3003	Head office G.I.S		4003	Misc contingent Expenses Including Camp Maintenance	
3004	Head office G P.F		4004	Sweeping Contract Expenditure	2,11,448
2109	Employees Relief Fund (ERF)		4005	Bore well repair charges	1,050
2001	Earnest money deposit (EMD)	4,62,900	4006	Repairs and maintainance of Electricals	13,840
	Specific Receipts		4007	Repairs to furniture	
3011	Funds from SSC Board		4013-		
2003	Funds from Board of Intemediate Education (BIE)		4014	Diesel /Kerosene (Emergency Lighting)	
2014	Post Metric Scholarship		6022	Hospitality charges	
2014	Cash Awards / Prathibha Awards		7021	Advertisement Charges	
2008-10	Other Awards		7024-26	Telephone & Internet Charges	53,100
2004	Other Scholarship		7025	Postage/Telegram	230
2011	Teaching Grant		7027	CUG	
2012	Red Ribbon		7029	Stationery office	2,405
2013	Rajiv Vidya Mission (RVMS)			IMPACT Programme	
2014	School Grant			Expenditure on Students Amenities	
2002	SSA Grant		5002	Student Uniforms	
4202	Balika Sisu Samrakshana scheme		5003	Bedding Material	
4203	SAAP Funds		5005	Purchase of Towels	
4204	Samkeshma Bata		5006	PT Dresses	
2014	R W S		5007-10	Note Books & Text Books, Work Books & EMCET Book	
2014	Other Receipts		5014	Stitching Charges	
2014	Inter Account Bank Transfer from General a/c to Salary a/c		5101	Barber Charges	
			5102	Washing Charges	
	Loans & Advancees		5103	Cosmetic Charges	1,45,100
1008	Inter-Units Transfers		5301	Plates & Glasses	



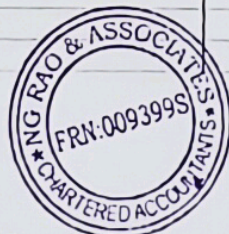
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
2101	APCO Advance		5302	Trunk Boxes	62,400
2102	Education Advance		5303	Footwear	1,02,563
2103	Festival Advance		5304	Stationery	1,86,835
2002	Fixed Deposits (Matured)			Student Diet Expenses	
	Recoveries		5201-03	Diet Expenditure	37,09,258
1101	House Rent Recovery		5204	Catering Expenses	7,34,355
1102	Recoveries of Water and maintenance charges from staff		5205	Hostel Contingent Expenses	1,10,470
1103	Recovery of excess Payment (Nature)			Health & Hygiene	
2005	National Green Corporation		2114	Hospitalization/Surgery Expenses	
2006	TDS		5012	Funeral charges/Exgretia to students	
2015	Recoveries of telephone charges from staff		5104	Medicine/First AID Expenses	9,228
2108	Refund of Unspent Advance (Nature)		5105	Conveyance to Sick Students	12,950
2113	Recoveries of C M Relief fund		6005	Doctors Honorarium	5,000
2117	Flag Day			REVENUE PAYMENTS:	
3006	Payment of Income Tax (Staff)		4001	Maintenance of Garden	
6008	Recovery of Prof Tax		4003	Development of campus	
7028	Payment of Xerox charges (RTI)		4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	18,20,016
2014 /1005	Other Receipts (Cancellation of Cheques)		4009-10	Water & Electricity (Electricity Charges)	4,54,202
2111	Medical Reimbursement			Other Payments	
	SSC exam refund by HCU RTC		2006	TDS	73,536
	Unspent Amount Remitted		3006	Payment of Income Tax (Staff)	25,000
	By Oversight HO releases to IIT-Boys		3006	Income Tax	
			3011	Class Room Consumables	
			3016	Penalties SSC/BIE	
			3017	Vocational students Training Programe	
			3012 /4108	Laboratory Consumables	1,250
			4016	Payment of Septic Tank & Dralage Cleaning Charges	
			5013	Transportation Charges	9,910
			6008	Prof.Tax	
			6021	Vehicle Hire Charges	
			7014	Consultancy Rumuneration Charges	
			7018	Maintance of Computer Lab & Other Consumbles	
			7020	Repaires and Maintenance of Equipment	
			7022	Bank Charges	2,542
			7023	Payment of Incentive Charges to Students	
			7026	Payment of Telephone Charges	
			7028	Payment of Xerox Charges	2,350
				Other payments (EMD Amount Transfer to DCO Maripeda)	
				Academic Activities	
			2115	Entrance Test Expenses	
			2116	Science Fair	
			2117	Flag Day	
			3007	Affiliation Fee	
			3008	Payment of Examination Fee	9,21,530



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	
			3014-15	Expenditure on Training Programmes (Staff & Non Teaching)	
			5011	Conv to Students Exam Centres	1,61,020
				IGNITE/SCIENCE FAIR/IPACT	
				Extra - Curricular Activities	
			2005	Scouts & Guides/ACC/NCC	
			4011	Payment of Games & Sports Events	
			4012	Annual day /Parents Day/ Celebration of National Events.	3,845
			4104	Games & Sports Material Purchases	1,245
				Specific Payments	
			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 charges from staff	
			1103	Excess pay	
			1104	Fine amount transferred to Head Office	
			3011	Teaching Learning Equipment Progress Report	
			2003	SSC Boards Expenses	
			2004	Board of Intermediate Education Expenses (BIE)	
			2008-10	Post metric scholarship	
			2014	Cash awards / Prathiba Awards	
			2014	Other Awards etc (Funds Received from IIT Boys)	
			2004	Other Scholarship	
			2011	Teaching Grant	
			2012	Red Ribbon	
			2013	Rajiv Vidya Mission (RVMS)	
			2014	School Grant	
			2002	SSA Grant	
			4202	Balika Sisu Samrakshana scheme	
			4203	SAAP Funds	
			4204	Samkeshma Bata	
			2014	R W S	
				Library Expense	
			3009	Purchase of Newspaper and Periodicals	11,256
			3012	Laboratory Consumables	
			5010	Purchase of EAMCET/IIT Books	
			3010	Purchase of Library Books	3,655
				Purchases	
			4105	Medical Kit	
			4105 & 4106	Hostel Furniture & Equipments	
			4107-09	Lab Furniture & Equipments	
			4110-01	Class room Furniture	

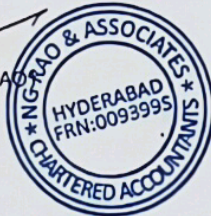


RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
				School/College Equipment	
			4102	Craft , music ,Audio Etc.	
			4104	Games Equipment	
			7030	Computer & Peripherals	
			7031	Duplicator / Computer printers	2,500
				Other School/ College Equipment	
			4013	Petromax/Solar/Gas Lights	71,818
			4103	Electrical Fans and Coolers	5,430
			4111	Kitchen Utensils	
			7033	Purchase of Vehicles	
				CAPITAL PAYMENTS:	
			4002	Development of Play Fields (Campus)	
			4201	Land & Buildings	
				Loans & Advances	
			1008	Inter Unit Transfer	
			2101	APCO Advance Recovery	
			2102	Educational Advance	
			2103	Festival Advance	
			2105	CUG Bill Payment	1,468
			2108	Tour Advance	
			5001	Loans & Advances to Others	
				Deposits and Other Payments	
			1003	Intrest on Fixed Deposit	
			2001	Fixed Deposit	
			2001	Refund of EMD	4,56,500
				Closing Balances	
				Cash in Hand	
				Petty Cash Balance	
				Bank Balances	
				General Account	19,08,072
				Salary Account	
	Total	1,98,79,228		Total	1,98,79,228

For N G RAO & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA G. NAGESWARA RAO)
PARTNER
M NO. 207300



Place: Hyderabad
Date: 02.12.2020

UNIT (RCO/School/College)
TSWRDWC NIRMAL

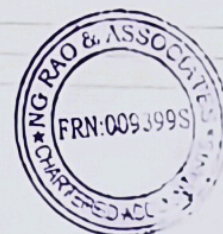
Principal

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)		TSWRDWC NIRMAL	
CODE		DISTRICT	NIRMAL

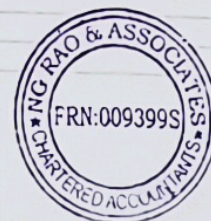
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
	School/College Maintenances			REVENUE RECEIPTS	
2106	GSLI - Society	1,600	1003	Interest on FDR	-
2019	Contribution to ERF	-	1004	Interest on SB a/c	27,744
2111	Medical reimbursement	-			
2113	C M Relief fund	-	1005	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.,	-
3002-05	Govt.Challans	-			
6001-04-06, 6018-19	Pay & Allowances	85,42,413	1006-07	Sale of Tender Applications	-
6006-	EL Encashment	-	1104	Fines - Collected from students	-
6007	PPF	-	1104	Rent from Quarters (Salary Deductions)	-
	Payment of Professional Tax	-		Day Scholar SSC Examination Fee	-
6011	PRC Arrears	37,838	2014	Other Receipts	-
6015	TTA	-			
6016	LTC	-			
6017	Educational concession	-			
6018	Arrears	-			
6020	Funeral Charges to staff	-			
6012-13	TA	-			
	School/college Expenditure				
4003	Development of School Campus	-			
4003	Misc contingent Expenses including Camp Maintenance	-			
4004	Sweeping Contract Expenditure	2,11,448			
4005	Bore well repair charges	1,050			
4006	Repairs and maintainance of Electricals	13,840			
4007	Repairs to furniture	-			
4013-4014	Diesel /Kerosene (Emergency Lighting)	-			
6022	Hospitality charges	-			
7021	Advertisement Charges	-			
7024-26	Telephone & Internet Charges	53,100			
7025	Postage/Telegram	230			
7027	CUG	-			
7029	Stationery office	2,405			
	IMPACT Programme	-			
	Expenditure on Students Amenities				
5002	Student Uniforms	-			
5003	Bedding Material	-			
5005	Purchase of Towels	-			
5006	PT Dresses	-			
5007-10	Note Books & Text Books, Work Books & EMCET Book	-			
5014	Stitching Charges	-			
5101	Barber Charges	-			
5102	Washing Charges	-			
5103	Cosmetic Charges	1,45,100			
5301	Plates & Glasses	-			
5302	Trunk Boxes	62,400			



INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
5303	Footwear	1,02,563			
5304	Stationery	1,86,835			
	Student Diet Expenses				
5201-03	Diet Expenditure	37,09,258			
5204	Catering Expenses	7,34,355			
5205	Hostel Contingent Expenses	1,10,470			
	Health & Hygiene				
2114	Hospitalization/Surgery Expenses	-			
5012	Funeral charges/Exgretia to students	-			
5104	Medicine/First AID Expenses	9,228			
5105	Conveyance to Sick Students	12,950			
6005	Doctors Honorarium	5,000			
4105	Medical Kit	-			
	REVENUE PAYMENTS:				
4001	Maintenance of Garden	-			
4003	Development of campus	-			
4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	18,20,016			
4009-10	Water & Electricity (Electricity Charges)	4,54,202			
	Other Payments				
2006	TDS	73,536			
3006	Payment of Income Tax (Staff)	25,000			
3006	Income Tax	-			
3011	Class Room Consumables	-			
3016	Penalties SSC/BIE	-			
3017	Vocational students Training Programme	-			
3012 /4108	Laboratory Consumables	1,250			
4016	Payment of Septic Tank & Dralage Cleaning Charges	-			
5013	Transportation Charges	9,910			
6008	Prof Tax	-			
6021	Vehicle Hire Charges	-			
7014	Consultancy Rumuneration Charges	-			
7018	Maintance of Computer Lab & Other Consumbles	-			
7020	Repaire and Maintenance of Equipment	-			
7022	Bank Charges	2,542			
7023	Payment of Incentive Charges to Students	-			
7026	Payment of Telephone Charges	-			
7028	Payment of Xerox Charges	2,350			
	Other payments (EMD Amount Transfer to DCO Maripeda)	-			
	Academic Activities				
2115	Entrance Test Expenses	-			
2116	Science Fair	-			
2117	Flag Day	-			
3007	Affiliation Fee	-			
3008	Payment of Examination Fee	9,21,530			
3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	-			



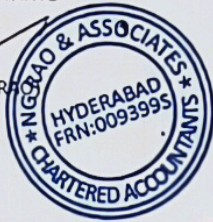
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

EXPENDITURE		Amount (Rs.)	INCOME		Amount (Rs.)
Codes			Codes		
3014-15	Expenditure on Training Programmes (Staff & Non Teaching)	-			
5011	Conv to Students Exam Centres	1,61,020			
	IGNITE/SCIENCE FAIR/IPACT	-			
	Extra - Curricular Activities				
2005	Scouts & Guides/ACC/NCC	-			
4011	Payment of Games & Sports Events	-			
4012	Annual day /Parents Day/ Celebration of National Events.	3,845			
4104	Games & Sports Material Purchases	1,245			
	Specific Payments				
1004	Intrest on SB A/c Sent HO	-			
1003	Intrest on Fixed Deposit	-			
1005	Sale of Gunny Bags	-			
1006	Sale of Tender applications transferred to Head Office	-			
1101	HRA Recovery of staff	-			
1102	Recoveries of Water and maintenance charges from staff	-			
1103	Excess pay	-			
1104	Fine amount transferred to Head Office	-			
3011	Teaching Learning Equipment	-			
	Progress Report	-			
	Library Expense				
3009	Purchase of Newspaper and Periodicals	11,256			
3012	Laboratory Consumables	-			
5010	Purchase of EAMCET/IIT Books	-			
	CAPITAL PAYMENTS:				
4002	Development of Play Fields (Campus)	-			
	Excess of Income over Expenditure			Excess of Expenditure over Income	1,74,02,041
	Total	1,74,29,785		Total	1,74,29,785

For N G RAO & ASSOCIATES
CHARTERED ACCOUNTANTS

UNIT (RCO/School/College)
TSWRDWC NIRMAL

(CA. G NAGESWARA RAO)
PARTNER
M NO. 207300



Principal

Place: Hyderabad
Date: 02.11.2020

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)	TSWRDWC NIRMAL
CODE	DISTRICT NIRMAL

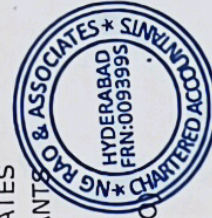
BALANCE SHEET AS ON 31.03.2019

LIABILITIES	NOTE	As on 31.03.2019	As on 31.03.2018	ASSETS	NOTE	As on 31.03.2019	As on 31.03.2018
Capital Reserve							
Opening Balance		2,52,558	30,279	Current Assets	3	-	-
Add: Grants received from Head Office		1,91,80,694	1,08,01,139	Fixed Assets	4	1,26,071	42,668
Add: Excess of Income over Expenditure		1,74,02,041	1,05,78,860	Loans & Advances (Asstes)	5	3,468	2,000
Less: Excees of Expenditure over Income		20,31,211	2,52,558				
Current Liabilities	1	6,400	-	Closing Balances			
Loans & Advances (Liabilities)	2	-	-	Cash in Hand		-	-
				Petty Cash Balance		-	-
				Bank Balances			
				General Account		19,08,072	2,07,890
				Salary Account		-	-
TOTAL		20,37,611	2,52,558	TOTAL		20,37,611	2,52,558

UNIT (RCO/School/College)
TSWRDWC NIRMAL

Principal

For N G RAO & ASSOCIATES
CHARTERED ACCOUNTANTS



(CA. G NAGESWARA RAO)
PARTNER
M NO. 207300

Place: Hyderabad
Date: 02.12.2020

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY
(TSWREIS)

TSWRDC NIRMAL

Name of the Institutions:
Name of the Mandal:
Name of the District:
Bank A/C Number:

NIRMAL

DIET ACCOUNT

HEAD OFFICE RECEIPTS FY 2018-19

S No	Date	Particulars	Amount
1	23.04.2018	Salary	8,98,102
2	18.05.2018	Salary	2,68,471
3	02.06.2018	Salary	11,89,262
4	22.06.2018	Salary	3,89,305
5	12.07.2018	Salary	42,011
6	27.07.2018	Salary	3,27,290
7	14.08.2018	Transfer	4,80,635
8	10.09.2018	Salary	5,92,818
9	20.10.2018	Salary	6,22,346
10	24.10.2018	Salary	2,14,719
11	25.10.2018	Salary	1,29,556
12	02.11.2018	Salary	3,26,200
13	20.11.2018	Salary	8,92,616
14	20.11.2018	Salary	3,26,200
15	22.11.2018	Salary	3,46,500
16	19.11.2018	Salary	20,000
17	11.01.2019	Salary	3,67,680
18	19.01.2019	Salary	6,55,248
19	02.02.2019	Salary	28,500
20	04.02.2019	Salary	50,000
21	15.02.2019	Salary	2,18,897
22	21.02.2019	Salary	3,44,905
23	01.03.2019	Salary	8,84,303
24	13.03.2019	Salary	4,96,071
25	25.03.2019	Transfer	5,23,310
Total			1,06,34,945



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY
(TSWREIS)

Name of the Institutions: TSWRDC NIRMAL
 Name of the Mandal: NIRMAL
 Name of the District:
 Bank A/C Number:

SALARIES ACCOUNT
 HEAD OFFICE RECEIPTS FY 2018-19

SNo	Date	Particulars	Amount
1	08.05.2018	salary	6,14,150
2	18.05.2020	salary	5,73,928
3	20.06.2020	salary	5,47,047
4	26.07.2018	salary	5,49,028
5	24.08.2018	salary	4,93,575
6	11.10.2018	salary	7,77,562
7	19.10.2018	salary	6,32,238
8	15.11.2018	salary	8,50,335
9	19.12.2018	salary	9,53,446
10	30.01.2019	salary	9,11,337
11	02.02.2019	salary	9,03,163
12	25.03.2019	salary	9,22,008
TOTAL			87,27,817

