

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

**TSWRDC(WOMEN), Nirmal
NIRMAL DISTRICT**

**AUDIT REPORT
for the Financial Year 2019-20**

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



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) TSWR Degree Code 51932 College Women NIRMAL DISTRICT**, as at 31st 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.



H.No. 6-3-1186/A/6, (New No. 325),
2nd Floor, Chinna Balreddy Building,
Adjacent Lane to ITC Kakatiya Hotel,
Begumpet, Hyderabad-500 016.

D.No. 39-16-4B/S
Garuda Hotel Lane,
Labbipet,
Vijayawada - 520 010.

H.No. 8-22-5/1, FF3
Neeladri Towers, Pattabi Street,
Gandhi Nagar,
Kakinada - 533 004.

We draw the attention to the following Notes to financial statements

- (a) Regarding non provision of depreciation for the period from 01.04.2019 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:

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:

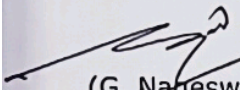
To the best of our knowledge and belief, we have obtained all the information and explanations that are necessary for the purpose of audit. In our opinion proper books of accounts have been kept by the school, so far as appears from our examination of those books. The Balance sheet, Income & Expenditure 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:
3. No supportive documents made available to verify whether the contractor is complying the statutory requirements of contract employees.
4. It is observed that bills have not been provided for outsourcing contracts.
5. 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.
6. Fixed Assets are shown at cost. No depreciation is provided.
7. Closing stock is valued at cost and certified by the school/Institution.
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 Rao & Associates
Chartered Accountants


(G. Nageswara Rao)
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.

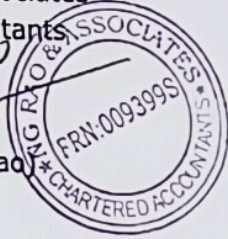


DIET:

- EMD register was not maintained properly.

Date	Particulars	Cheque /Cash	Amount	Observations
04.2019	Office expenses	Chq: 780822	10,000	Amount paid to principal G. Sumalatha towards office expenses but supporting bills were not produced at the time of audit.
5.04.2019	Catering charges	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

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)		TSWRDC(W) , NIRMAL ,			
CODE:	51932	DISTRICT:		NIRMAL	
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020					
Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
	OPENING BALANCE			School/College Maintenances	
	Cash in Hand		2106	GSLI - Society	3,600
	Petty Cash Balance		2019	Contribution to ERF	
	Bank Balance	15,19,213	2111	Medical reimbursement	
		3,88,859	2113	C M Relief fund	
			3002-05	Govt.Challans	
			6001-04-06, 6018-	Pay & Allowances	1,76,33,180
1003	Interest on FDR		6006-6007	EL Encashment	
1004	Interest on SB a/c	40,025	6007	PPF	
1005	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/		6011	Payment of Professional Tax	
1006-07	Sale of Tender Applications		6015	PRC Arrears	
1104	Fines - Collected from students		6016	TTA	
1104	Rent from Quarters (Salary Deductions)		6017	LTC	
	Day Scholar SSC Examination Fee		6018	Educational concession	1,68,320
			6020	Arrears	
			6012-13	Funeral Charges to staff	
	CAPITAL RECEIPTS			TA	93,814
1002	Head office A/C (General)	1,20,90,104		School/college Expenditure	
1002	Head office A/C (Salaries)	1,65,47,022	4003	Development of School Campus	
2106	Head office GSLI		4003	Misc contingent Expenses including Camp Maintenance	
3003	Head office G.I S		4004	Sweeping Contract Expenditure	4,79,739
3004	Head office G.P.F		4005	Bore well repair charges	
2109	Employees Relief Fund (ERF)		4006	Repairs and maintainance of Electricals	
2001	Earnest money deposit (EMD)	2,67,000	4007	Repairs to furniture	
			4013-4014	Diesel /Kerosene (Emergency Lighting)	3,50,303
	Specific Receipts		6022	Hospitality charges	
3011	Funds from SSC Board		7021	Advertisement Charges	
2003	Funds from Board of Intemediate Education (BIE)		7024-26	Telephone & Internet Charges	
2014	Post Metric Scholarship		7025	Postage/Telegram	
2014	Cash Awards / Prathibha Awards		7027	CUG	
2008-10	Other Awards		7029	Stationery office	3,24,846
2004	Other Scholarship			IMPACT Programme	
2011	Teaching Grant			Expenditure on Students Amenities	
2012	Red Ribbon		5002	Student Uniforms	
2013	Rajiv Vidya Misslon (RVMS)		5003	Bedding Material	
2014	School Grant		5005	Purchase of Towels	
2002	SSA Grant		5006	PT Dresses	
4202	Balika Sisu Samrakshana scheme		5007-10	Note Books & Text Books, Work Books & EMCET Book	
4203	SAAP Funds		5014	Stitching Charges	20,486
4204	Samkeshma Bata		5101	Barber Charges	
2014	R W S		5102	Washing Charges	
2014	Other Recelpts	15,08,700	5103	Cosmetic Charges	6,63,044
2014	Inter Account Bank Transfer from General a/c to Salary a/c		5301	Plates & Glasses	39,935
			5302	Trunk Boxes	
	Loans & Advancees		5303	Footwear	
1008	Inter-Units Transfers		5304	Stationery	5,560
2101	APCO Advance			Student Diet Expenses	
2102	Education Advance		5201-03	Diet Expenditure	47,38,336
2103	Festival Advance		5204	Catering Expenses	3,27,755
2002	Fixed Deposits (Matured)	2,05,149	5205	Hostel Contingent Expenses	1,32,443
				Health & Hygiene	
	Recoveries		2114	Hospitalization/Surgery Expenses	
1101	House Rent Recovery		5012	Funeral charges/Exgretia to students	
1102	Recoveries of Water and maintainence charges from staff		5104	Medicine/First AID Expenses	13,808
1103	Recovery of excess Payment (Nature)		5105	Conveyance to Sick Students	1,45,100
2005	National Green Corporation		6005	Doctors Honorarium	15,000
2006	TDS			REVENUE PAYMENTS:	
2015	Recoveries of telephone charges from staff		4001	Maintenance of Garden	
2108	Refund of Unspent Advance (Nature)				
2113	Recoveries of C M Relief fund				
2117	Flag Day				
3006	Payment of Income Tax (Staff)				

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
6008	Recovery of Prof. Tax		4003	Development of campus	
7028	Payment of Xerox charges (RTI)		4008,		
			4017,	Rent, Rates & Taxes Inst. Prof tax	32,94,827
2014	Other Receipts (Cancellation of		4018		
/1005	Cheques)		4009-	Water & Electricity (Electricity	6,24,579
2111	Medical Reimbursement		10	Charges)	
	SSC exam refund by HCU RTC			Other Payments	
	Unspent Amount Remitted		2006	TDS	4,71,304
	By Oversight HO releases to IIT-Boys		3006	Payment of Income Tax (Staff)	30,000
			3006	Income Tax	
			3011	Class Room Consumables	
			3016	Penalties SSC/BIE	
			3017	Vocational students Training	
				Programme	
			3012		
			/4108	Laboratory Consumables	
			4016	Payment of Septic Tank & Draiage	
				Cleaning Charges	
			5013	Transportation Charges	
			6008	Prof.Tax	1,00,800
			6021	Vehicle Hire Charges	
			7014	Consultancy Rumuneration Charges	
			7018	Maintance of Computer Lab & Other	
				Consumbles	
			7020	Repaires and Maintenance of	17,370
				Equipment	
			7022	Bank Charges	708
			7023	Payment of Incentive Charges to	
				Students	
			7026	Payment of Telephone Charges	
			7028	Payment of Xerox Charges	2,250
				Other payments	
				Academic Activilties	
			2115	Entrance Test Expenses	
			2116	Science Fair	
			2117	Flag Day	
			3007	Affiliation Fee	51,400
			3008	Payment of Examination Fee	13,09,505
			3013 &	Printing of Exam. Papers / Health	
			4015	Cards & Progress Cards	2,000
			3014-	Expenditure on Traning Programmes	
			15	(Staff & Non Teaching)	
			5011	Conv to Students Exam Centres	1,66,376
				IGNITE/SCIENCE FAIR/IPACT	
				Extra - Curriculam Activites	
			2005	Scouts & Guldes/ACC/NCC	
			4011	Payment of Games & Sports Events	1,520
			4012	Annual day /Parents Day/	
				Celebration of National Events.	
			4104	Games & Sports Material Purchases	
				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	1,20,000
			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-	Post metric scholarship	
			10		
			2014	Cash awards / Prathiba Awards	
			2014	Other Awards etc (Funds Received	
				from IIT Boys)	
			2004	Other Scholarship	
			2011	Teaching Grant	

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			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	26,502
			3012	Laboratory Consumables	
			5010	Purchase of EAMCET/IIT Books	
			3010	Purchase of Library Books	43,833
				Purchases	
			4105	Medical Kit	
			4105 & 4106	Hostel Furniture & Equipments	700
			4107-09	Lab Furniture & Equipments	
			4110-01	Class room Furniture	
				School/College Equipment	
			4102	Craft , music ,Audio Etc.	
			4104	Games Equipment	
			7030	Computer & Peripherals	
			7031	Duplicator / Computer printers	
				Other School/ College Equipment	
			4013	Petromax/Solar/Gas Lights	6,85,798
			4103	Electrical Fans and Coolers	57,350
			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	
			2108	Tour Advance	
			5001	Loans & Advances to Others	
				Refund to head office	89,118
				Deposits and Other Payments	
			1003	Intrest on Fixed Deposit	
			2002	Fixed Deposit	
			2001	Refund of EMD	
				Closing Balances	
				Cash In Hand	
				Petty Cash Balance	
				Bank Balances	3,14,863
	Total	3,25,66,072		Total	3,25,66,072

For N G Rao & Associates
Chartered Accountants



(G.Nageswarao Rao)
Partner
M No 207300

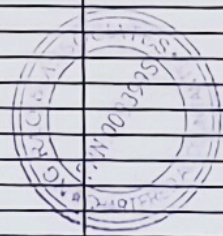
Place:Hyderabad
Date:09.09.2022

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

Principal

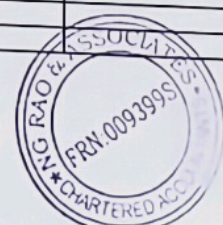
TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

IT (RCO/School/College)		TSWRDC(W), NIRMAL,			
DE: 51932		DISTRICT:		NIRMAL	
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020					
Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
	School/College Maintenances			REVENUE RECEIPTS	
106	GSLI - Society	3,600	1003	Interest on FDR	-
1019	Contribution to ERF	-	1004	Interest on SB a/c	40,025
111	Medical relmbursment	-	1005	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/	-
1113	C M Relief fund	-			
102-05	Govt.Challans	-			
1001-14-06, 5018-19	Pay & Allowances	1,76,33,180	1006-07	Sale of Tender Applications	-
			1104	Fines - Collected from students	-
			1104	Rent from Quarters (Salary Deductions)	-
6006-	EL Encashment	-		Day Scholar SSC Examination Fee	-
6007	PPF	-	2014	Other Receipts	15,08,700
	Payment of Professional Tax	-	2014	Other Receipts (Cancellation of Cheques)	
6011	PRC Arrears	-	/1005		
6015	TTA	-			
6016	LTC	-			
6017	Educational concession	1,68,320			
6018	Arrears	-			
6020	Funeral Charges to staff	-			
1012-13	TA	93,814			
	School/college Expenditure				
4003	Development of School Campus	-			
4003	Misc contingent Expenses including Camp Maintenance	-			
4004	Sweeping Contract Expenditure	4,79,739			
4005	Bore well repair charges	-			
4006	Repairs and maintainance of Electricals	-			
4007	Repairs to furniture	-			
4013-4014	Diesel /Kerosene (Emergency Lighting)	3,50,303			
6022	Hospitality charges	-			
7021	Advertisement Charges	-			
7024-26	Telephone & Internet Charges	-			
7025	Postage/Telegram	-			
7027	CUG	-			
7029	Stationery office	3,24,846			
	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	20,486			
5101	Barber Charges	-			
5102	Washing Charges	-			
5103	Cosmetic Charges	6,63,044			
5301	Plates & Glasses	39,935			
5302	Trunk Boxes	-			
5303	Footwear	-			
5304	Stationery	5,560			
	Student Diet Expenses				
5201-03	Diet Expenditure	47,38,336			
5204	Catering Expenses	3,27,755			
5205	Hostel Contingent Expenses	1,32,443			
	Health & Hygiene				
2114	Hospitalization/Surgery Expenses	-			
5012	Funeral charges/Exgretia to students	-			
5104	Medicine/First AID Expenses	13,808			
5105	Conveyance to Sick Students	1,45,100			
6005	Doctors Honorarium	15,000			
4105	Medical Kit	-			
	REVENUE PAYMENTS:				
4001	Maintenance of Garden	-			
4003	Development of campus	-			
4008,					



INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

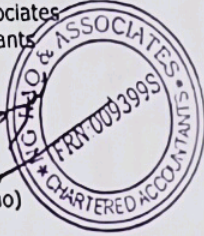
Sl. No.	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
17,18	Rent, Rates & Taxes Inst. Prof tax	32,94,827			
9-10	Water & Electricity (Electricity Charges)	6,24,579			
	Other Payments				
006	TDS	4,71,304			
006	Payment of Income Tax (Staff)	30,000			
006	Income Tax				
011	Class Room Consumables	-			
016	Penalties SSC/BIE	-			
017	Vocational students Training Programme	-			
3012 4108	Laboratory Consumables	-			
4016	Payment of Septic Tank & Dralage Cleaning Charges	-			
5013	Transportation Charges				
6008	Prof. Tax	1,00,800			
6021	Vehicle Hire Charges	-			
7014	Consultancy Rumuneration Charges	-			
7018	Maintance of Computer Lab & Other Consumbles	-			
7020	Repaires and Maintenance of Equipment	17,370			
7022	Bank Charges	708			
7023	Payment of Incentive Charges to Students	-			
7026	Payment of Telephone Charges	-			
7028	Payment of Xerox Charges	2,250			
	Other payments (EMD Amount Transfer to DCO Maripeda)	-			
	Academic Activites				
2115	Entrance Test Expenses	-			
2116	Science Fair	-			
2117	Flag Day	-			
3007	Affiliation Fee	51,400			
3008	Payment of Examination Fee	13,09,505			
3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	2,000			
3014- 15	Expenditure on Traning Programmes (Staff & Non Teaching)	-			
5011	Conv to Students Exam Centres	1,66,376			
	IGNITE/SCIENCE FAIR/IPACT	-			
	Extra - Curriculum Activites				
2005	Scouts & Guides/ACC/NCC	-			
4011	Payment of Games & Sports Events	1,520			
4012	Annual day /Parents Day/ Celebration of National Events.	-			
4104	Games & Sports Material Purchases	-			
	Specific Payments				
1004	Intrest on SB A/c Sent HO	-			
1003	Intrest on Fixed Deposit	-			
1005	Sale of Gunny Bags	-			
1006	Sale of Tender applications transferred to Head Office	-			
1101	HRA Recovery of staff	-			
1102	Recoveries of Water and maintainence charges from staff	-			
1103	Excess pay	1,20,000			
1104	Fine amount transferred to Head Office	-			
3011	Teaching Learning Equipment	-			
	Progress Report	-			
	Library Expense				
3009	Purchase of Newspaper and Periodicals	26,502			
3012	Laboratory Consumables	-			
5010	Purchase of EAMCET/IIT Books	-			



INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
	CAPITAL PAYMENTS:				
4002	Development of Play Fields (Campus)	-			
	Excess of Income over Expenditure			Excess of Expenditure over Income	2,98,25,685
	Total	3,13,74,410		Total	3,13,74,410

For N G Rao & Associates
Chartered Accountants



(G.Nageswarao Rao)
Partner
M No 207300

Place:Hyderabad
Date:09.09.2022

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

Principal

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

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

DISTRICT: NIRMAL

CODE: 51932

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	NOTE	As on 31.03.2020	As on 31.03.2019	ASSETS	NOTE	As on 31.03.2020	As on 31.03.2019
Capital Reserve							
Opening Balance		20,31,211	2,52,558	Current Assets	3	(1,16,031)	-
Add: Grants received from Head Office		2,86,37,126	1,91,80,694	Fixed Assets	4	9,13,752	1,26,071
Add: Excess of Income over Expenditure		2,98,25,685	1,74,02,041	Loans & Advances (Asstes) other advances(diff opening)	5	3,468	3,468
Less: Excee of Expenditure over Income		8,42,652	20,31,211	Closing Balances		-	-
Current Liabilities	1	2,73,400	6,400	Cash in Hand		-	-
Loans & Advances (Liabilities)	2	-	-	Petty Cash Balance		-	-
TOTAL		11,16,052	20,37,611	TOTAL		11,16,052	20,37,611

For N G Rao & Associates
Charated Accountants



(G Nageswara Rao)
Partner
M NO 207300

Place: Hyderabad
Date: 09.09.2022

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

Principal

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

UNIT (RCO/School/College) TSWRDC(W) , NIRMAL ,
CODE: 51932 **DISTRICT:** NIRMAL

Notes to the Accounts

Note: 1

Current Liabilities

Particulars	Opening Balance as on 01.04.2019	During the year Receipts	During the year Payments	Closing Balance as on 31.03.2020
Earnest Money Deposit (EMD)	6,400	2,67,000	-	2,73,400
Funds from SSC Board		-	-	-
Funds from BIE		-	-	-
Post Metric Scholarship		-	-	-
Cash Awards / Prathibha Awards		-	-	-
Other Awards		-	-	-
Other Scholarship		-	-	-
Teaching Grant		-	-	-
Red Ribbon		-	-	-
Rajiv Vidya Mission (RVMS)		-	-	-
School Grant		-	-	-
SSA Grant		-	-	-
Balika Sisu Samrakshana scheme		-	-	-
SAAP Funds		-	-	-
Samkeshma Bata		-	-	-
R W S		-	-	-
Other Deposits		-	-	-
Other Liabilities		-	-	-
Head Office GSLI		-	-	-
Head Office GPF		-	-	-
AP Civil Supplies corporation		-	-	-
Unpaid scholarships		-	-	-
	6,400	2,67,000	-	2,73,400

Note: 2

Loans & Advances (Liabilities)

Particulars	Opening Balance as on 01.04.2019	During the year Receipts	During the year Payments	Closing Balance as on 31.03.2020
Inter-Units Transfers		-	-	-
APCO Advance		-	-	-
Other Advances		-	-	-
National Green corporation (APNGC)		-	-	-
Medical Reimbursement		-	-	-
TDS Payable		-	-	-
Incentives		-	-	-
Advance from B I E		-	-	-
	-	-	-	-

Note: 3

Current Assets

Particulars	Opening Balance as on 01.04.2019	During the year Payments	During the year Receipts	Closing Balance as on 31.03.2020
Fixed Deposit			2,05,149	(2,05,149)
Closing Stock				
Other Deposits				-
Transfer to Head Office		89,118		89,118
Receivables				-
	-	89,118	2,05,149	(1,16,031)



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

UNIT (RCO/School/College)

CODE:

51932

TSWRDC(W), NIRMAL,

DISTRICT:

NIRMAL

Note: 4

Fixed Assets

Notes to the Accounts

Particulars	Opening Balance as on 01.04.2019	Additions	Deletions	Closing Balance as on 31.03.2020
Library Books	6,268	43,833		50,101
Furniture & Equipments	-			-
Hostel Furniture & Equipments	-	700		700
Lab Furniture & Equipments	-	-		-
Class Room Furniture	-	-		-
School/College Equipment	-			-
Craft, Music, Audio Etc.	5,000	-		5,000
Games Equipment	-	-		-
Computer & Peripherals	2,800	-		2,800
Duplicator / Computer printers	13,700	-		13,700
Other School/ College Equipment	-			-
Petromax/Solar/Gas Lights	81,968	6,85,798		7,67,766
Electrical Fans and Coolers	16,335	57,350		73,685
Kitchen Utensils	-	-		-
Purchase of Vehicles	-	-		-
Development of campus/ Play Field	-	-		-
Land & Buildings	-	-		-
	-	-		-
	1,26,071	7,87,681	-	9,13,752

Note: 5

Loans & Advances (Asstes)

Particulars	Opening Balance as on 01.04.2019	During the year Payments	During the year Receipts	Closing Balance as on 31.03.2020
Inter Unit Transfer				-
Educational Advance		-		-
Festival Advance		-		-
CUG Bill Payment	3,468	-		3,468
Tour Advance		-		-
Loans & Advances to Others		-		-
GPF trust				-
				-
				-
	3,468	-	-	3,468



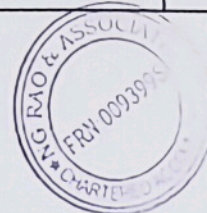
TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

Name of the Institution:	TSWRDC(W) , NIRMAL ,	
Name of the District:	NIRMAL	
Institution code :	51932	
Bank A/C Number:		

DIET ACCOUNT

HEAD OFFICE RECEIPTS FY 2019-20

S No	Date	Particulars (Bank code with description)	Amount
1	03.04.2019	Received from Head office	4000
2	04.04.2019	Received from Head office	352250
4	24.04.2019	Received from Head office	595133
6	13.05.2019	Received from Head office	65600
7	23.05.2019	Received from Head office	372680
8	04.06.2019	Received from Head office	591158
9	17.07.2019	Received from Head office	799856
12	01.08.2019	Received from Head office	286600
13	05.08.2019	Received from Head office	219951
15	08.08.2019	Received from Head office	278078
16	05.09.2019	Received from Head office	25000
17	16.09.2019	Received from Head office	617500
18	17.09.2019	Received from Head office	213897
19	05.10.2019	Received from Head office	21600
20	29.10.2019	Received from Head office	686960
21	19.11.2019	Received from Head office	1739860
22	19.11.2019	Received from Head office	769065
23	20.11.2019	Received from Head office	167724
24	20.11.2019	Received from Head office	48991
25	25.11.2019	Received from Head office	255160
26	04.12.2019	Received from Head office	1550



27	27.12.2019	Received from Head office	1124924
28	27.12.2019	Received from Head office	23520
29	01.01.2020	Received from Head office	25000
30	23.01.2020	Received from Head office	1256492
31	17.02.2020	Received from Head office	50000
32	18.02.2020	Received from Head office	1030000
33	18.02.2020	Received from Head office	106398
34	21.02.2020	Received from Head office	84994
35	21.02.2020	Received from Head office	225082
36	21.02.2020	Received from Head office	1081
37	12.03.2020	Received from Head office	25000
38	12.03.2020	Received from Head office	25000
TOTAL			12090104



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

Name of the Institution:	TSWRDC(W) , NIRMAL ,	
Name of the District:	NIRMAL	
Institution Code :	51932	
Bank A/C Number:		

SALARIES ACCOUNT

HEAD OFFICE RECEIPTS FY 2019-20

S No	Date	Particulars (Bank code with description)	Amount
1	03.04.2019	Received from Head office	763960
2	23.05.2019	Received from Head office	1426986
3	04.06.2019	Received from Head office	1904279
5	07.08.2019	Received from Head office	1167179
6	05.09.2019	Received from Head office	1262079
7	07.10.2019	Received from Head office	1640871
8	02.11.2019	Received from Head office	1635096
9	25.11.2019	Received from Head office	233793
10	03.12.2019	Received from Head office	1611283
11	02.01.2020	Received from Head office	1613479
12	02.01.2020	Received from Head office	25000
13	06.02.2020	Received from Head office	1618071
14	10.03.2020	Received from Head office	1644946
TOTAL			16547022

