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

TSWRDC(WOMEN), Nirmal NIRMAL DISTRICT

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 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

Constitution of the state of th

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), 2nd Floor, Chinna Balreddy Building, Adjacent Lane to ITC Kakaliya 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.

FRN:00939

Email: 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 01.04.2020 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 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, 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.

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.
- 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.
- 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.

FRN:0093995

- 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 ASS

Chartered Accountant

(G. Nageswara rao

Partner, M.No.207300

Place: Hyderabad Date: 16.09.2022

UDIN: 22207300BBTIPE1711

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

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 2020-21

Audit Period of the Year

Audit Period of the Principal

Period of service

Contact.no

Data entry operator

Period of service

Contact.no

: 2020-21

: G. Sumalatha

: 01.04.2020 to 31.03.2021

: 7995660879

: K. Purna chander

: 01.04.2020 to 31.03.2021

: 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

For NG Rao & Associates Chartered Accountants

FRN:0093995

(G. Nageswara rad

Partner, M.No.207300

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS) INIT (RCO/School/College) CODE: 51932 TSWRDC(W), NIRMAL,
DISTRICT: NIRMAL RECEIPTS AND PAYMEN

codes	RECEIPTS AND PAYMENTS ACC	CONT FOR TH	E PERI	OD FROM 01.04.2020 TO 31.03	2021
	OPENING BALANCE	Amount (Rs.)	Codes	DAVIAGO:	
B-660	Cash In Hand	The second second		PAYMENTS	Amount (Rs.)
	Petty Cash Balance	THE PERSON NAMED IN	2106	School/College Maintenances	
	Bank Balance	A STATE OF THE PARTY OF THE PAR	2010	USLI - SOCIATY	Haller of the state of the
	The state of the s	1,11,798	2111	Contribution to ERF	
	the second of th	2,28,065	2113	Medical reimbursment C M Relief fund	大学 一大
	The state of the s	WHITE CAN ALTER VALUE	3002-	Sport for large and the sport of the sport o	The state of the s
	The state of the s	CONTRACTOR OF THE PARTY OF THE	05	Govt.Challans	1,14,240
1002	REVENUE RECEIPTS	Section of the section is	6001-		-/- 1/210
1003	Interest on FDP	The state of the s	04-06,	Pay & Allowances	2 12 77 200
1004	Interest on SB a/c	A New York Control of the Control of	6018-		2,13,77,388
1005	Sale of Gunny Bags/Broken Rice old	Control of the Contro	6006-	EL Encashment	The state of the s
1005	Publish babels/Condemned C	Harry Control	6007	PPF	The second section is the second
	- MIK COVERS!		44.	Payment of Professional Tax	The state of the s
1006-07	Sale of Tender Applications		6011	PRC Arrears	
1104	Fines - College of 6		6015	TTA	The second second second
	Fines - Collected from students Rent from Quarters (Salary	A THE PARTY OF THE	6016		产业业
1104	Deductions)	ALL THE RESERVE TO SERVE THE RESERVE THE RESERVE TO SERVE THE RESERVE TH	9019	LTC	FIG. Supers was
C. 100	Day Scholar SSC Examination Fee		6017	Educational concession	
RESIDENCE OF	SC Examination Fee	Francisco Services	6018		
	CAPITAL RECEIPTS	The state of the s		Arrears	A THE RESERVE TO SERVE THE PARTY.
1002	Head office A/C (General)	1000	1001/-1	Funeral Charges to staff	The second second
1002	Head office A/C (Salarios)	66,67,499	2000-1100-	School/college Expenditure	(P. 1995) 10 10 10 10 10 10 10 10 10 10 10 10 10
2106	Inead office GSLT	2,15,97,010	4003	Development of School Campus	THE PERSON NAMED IN
3003	Head office G.I.S		4003	Misc contingent Expenses including	
3004	Head office G.P.F	· 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4003	Camp Maintenance	
2109	Employees Relief Fund (EDE)		4004	Sweeping Contract Expenditure	2.76.74
2001	Earnest money deposit (EMD)		4005	Bore well repair charnes	2,76,714
100			4006	Repairs and maintanance of	The second second second
	Specific Receipts			Electricals	
3011	Funds from SSC Board		4007		
2003	Funds from Board of Intermediate		4013-		
2014	(BIF)		4014	Lighting)	53,752
2014	Post Metric Scholarship		7021	Hospitality charges	0年2月2日日
2014	Cash Awards / Prathibha Awards	A CONTRACTOR OF THE PARTY OF TH	7024-	- servisement Charges	NEW TOTAL PROPERTY AND ADDRESS.
			26	Telephone & Internet Charges	The state of the s
2008-1	10 Other Awards				
2004	Other Scholarship		7025	Postage/Telegram	
2011	Teaching Grant		7027	CUG	
2012	Red Ribbon		7029		
2013	Rajiv Vidya Mission (RVMS)		J. Company	IMPACT Programme	
2014	School Grant			Expenditure on Students	
2002	2 SSA Grant			Amenities	
4202	2 Balika Sisu Samrakshana scheme		5002	Student Uniforms	
720.	SAAP FUNOS	THE REAL PROPERTY.	5003	Bedding Material	
420	Data		5005	Purchase of Towels	
2014			5000	PT Dresses	
201		54,057	10	Note Books & Text Books, Work	
201	4 Inter Account Bank Transfer from	1,00,	5014	Books & EMCET Book Stitching Charges	
	General a/c to Salary a/c		5101		66,847
	Loans & Advancees	NEW TOWN	5102	Washing Charges	
100	8 Inter-Units Transfers		5103	Cosmetic Charges	2.25.000
210			5301	Plates & Glasses	2,25,082
210			5302	Trunk Boxes	
210	3 Festival Advance	5.046	5303		
_200	2 Fixed Deposits (Matured)	6,840	5304		2,77,616
	Other Deposits	St. British who were a summer	F201	Student Diet Expenses	=11.7010
			5201	Diet Expenditure	25 12 010
-	Recoveries	The second second	5204		25,13,018
110			520		1,39,205
110	02 Recoveries of Water and	ALL THE PERSON NAMED IN	520.	noster contingent expenses	3,92,656
	maintainence charges from staff	17 Bu - 15 15 15 15		Health & Hygiene	
11	Recovery of excess Payment (Nature)		211		
20	05 National Green Corporation	OR ASSO	211	Hospitalization/Surgery Expenses	
	06 TDS	1/2/	501	Funeral charges/Exgretia to students	Company of the same
	Decoupation of tal-at-	om/	()	- Students	
	staff	FRN.009399S	510	Medicine/First AID Expenses	
21	08 Refund of Unspent Advance	151	1-11		3,400
	(Nature)	16/1	510	Conveyance to Sick Students	10.000
21	13 Recoverles of C M Rellef fund	100	600		19,990
	.17 Flag Day	1	- 500	REVENUE PAYMENTS:	10,000
30	006 Payment of Income Tax (Staff) 008 Recovery of Prof. Tax		400	1 Maintenance of Garden	

RECEIPTS AND PAYMENTS ACCOUNT FOR THE DEPTOD FROM 01 04 2020 TO 31.03.2021

odes	RECEIPTS	Amount (Rs.)	The state of the state of the	OD FROM 01.04.2020 TO 31.03 PAYMENTS	Amount (Rs.)
028	Payment of Xerox charges (RTI)		400B,	Company of the state of the state of	11.16.050
014	Other Receipts (Cancellation of			Rent, Rates & Taxes Inst. Prof tax	11,46,050
	Cheques)		4018	Water & Electricity (Electricity	1,80,881
111	Medical Reimbursement		10	Charges)	1,00,001
			TO STATE OF	Other Payments	1 10 419
			2006	TDS Toy (5haff)	1,19,418
				Payment of Income Tax (Staff) Income Tax	
	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			Class Room Consumables	
		The second second		Penalities SSC/BIE	
			3017	Vocational students Training	
Mar.			3012	Programe	
			/4108	Laboratory Consumables	
			4016	Payment of Septic Tank & Dralage	
			5013	Cleaning Charges Transportation Charges	
			6008	Prof.Tax	
			6021	Vehicle Hire Charges	
			7014	Consultancy Rumuneration Charges	
				Maintance of Computer Lab & Other	
			7018	Consumbles	
			7020	Repaires and Maintenance of	
			7022	Equipment Bank Charges	272
			7023	Payment of Incentive Charges to	
				Students	
FIL TO				Payment of Telephone Charges Payment of Xerox Charges	
			7020	Other payments	68,845
			2115	Academic Activities Entrance Test Expenses	
				Science Fair	LES MARIN
			2117	Flag Day	
				Affiliation Fee Payment of Examination Fee	7,32,161
			3013 8	R Printing of Exam. Papers / Health	
			4015	Cards & Progress Cards	
			- 3014- 15	Expenditure on Traning Programmes (Staff & Non Teaching)	
			5011	1	21,480
				IGNITE/SCIENCE FAIR/IPACT	Control State of the Control
-			2005	Scouts & Guides/ACC/NCC	
			4011		
			4011		
-			4012	Annual day /Parents Day/ Celebration of National Events.	
			4104		
			4104		
1			1004	Specific Payments 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	
			1103	maintainence charges from starr	
			1104	Fine amount transferred to Head	
				Office	
-			3011	Progress Report	
			2003	SSC Boards Expenses	
			2004	Board of Intermediate Education	Ob à
			2008	Expenses (BIE)	1/20
			10	Post metric scholarship	101
			2014	Other Awards etc (Funds Received	FRN:009
-			201	from IIT Boys)	P. 101.009
			2004	4 Other Scholarship	
				1 Teaching Grant 2 Red Ribbon	150 AGG
			201	Rajiv Vidya Mission (RVMS)	
		Portal Landson		4 School Grant 2 SSA Grant	
100		The second secon	1 200		

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERTOD FROM 01 04 2020 TO 31.03.2021

Codes	RECEIPTS	Amount (Rs.)		OD FROM 01.04.2020 TO 31.03. PAYMENTS	Amount (Rs.)
			4203	SAAP Funds	and and a little
				Samkeshma Bata	The state of the s
				RWS	
				Library Expense	
			3009	Purchase of Newspaper and Periodicals	5,605
	The state of the s		3012	Laboratory Consumables	
		and the second		Purchase of EAMCET/IIT Books	
	The state of the s		3010	Purchase of Library Books	
	The same of the sa			Purchases	
		None Park to the last to the l	4105	Medical Kit	
	a distriction of the second second second		4105 &		一方式では 日本
		signify the teaching	4106	Hostel Furniture & Equipments	
			4107-	Lab Furniture & Equipments	1,69,817
	And the same of the same		4110-	Class room Furniture	
		er and the spin or an a	01	School/College Equipment	
		THE RESERVE OF THE PARTY OF THE	4102	Craft , music ,Audio Etc.	
THE REAL PROPERTY.	CONTRACTOR OF THE PARTY OF THE	I CONTROL OF THE PARTY OF THE P		Games Equipment	WALL THE TANK
THE PERSON NAMED IN				Computer & Peripherals	13,400
THE SECTION			7031		
			7031	Other School/ College Equipment	
			4013	Petromax/Solar/Gas Lights	
TO SECURITY OF THE PARTY OF THE			4103	Electrical Fans and Coolers	19,055
				Kitchen Utensils	
LINE IT			7033		
				CAPITAL PAYMENTS:	Berger -
			4002	Development of Play Fields (Campus)	
			4201	Land & Buildings	人名·西拉克斯 (1996)
THE PARTY OF THE P				Loans & Advances	A PRINCIPLE OF THE PARTY OF THE
			1008	Inter Unit Transfer	The party of the second
TEN TEN				APCO Advance Recovery	September 1
BERTHAM PITT	Complete Company of the Company of t			Educational Advance	The second secon
Maria Maria				Festival Advance	
				CUG BIII Payment	
DESCRIPTION OF THE PERSON NAMED IN	and the second s			Tour Advance	
The same of the			5001		Participant of the last of the
THE REAL PROPERTY.	MICHAEL MICHAEL AND			Refund of other deposits (if any)	11,200
				Deposits and Other Payments	
Mars I Ha	The state of the s		1003		
THE RESERVE THE PARTY	Topic (10 to 10) to the state of the state o		2002		Physical and the second
			2001	Refund of EMD	
				Closing Balances	
				Cash In Hand	
	No. of the last of			Petty Cash Balance	7.07.177
				Bank Balances	7,07,177
				The state of the s	

For NG Rao & Associates

Chartered Accountants

(G. Nageswara rao) Partner,

M.No.207300

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS) UNIT (RCO/School/College) TSWRDC(W), NIRMAL, DISTRICT: NIRMAL

Codes	EXPENDITURE A	CCOUNT FOR T	HE PEDT	OD FROM 01.04.2020 TO 31.03.	2024
	EXPENDITURE	Amount (Rs.)	C.	OD FROM 01.04.2020 TO 31.03.	2021
2105		vanount (RS.)	Codes	INCOME	Amount (Rs.)
2106	GSLI - Society	And the Control of th		REVENUE RECEIPTS	
2019	Contribution to ERF		1003	Interest on FDR	COLUMN AND A SECOND
2111	Medical reimbursment		1004	Interest on SB a/c	
2113	C M Relief fund	. 77	25.1	Sale of Gunny Bags/Broken Rice old	
3002-05	Govt.Challans		1005	news papers/condemned furniture,	
	OOVE. CHORDIS	1,14,240		news papers/condemned furniture,	
6001-04-		12.10	1000 07	empty oil tins/ milk covers/	
06. 6018-	Pay & Allowances		1006-07	Sale of Tender Applications	
19	. of windings	2,13,77,388	1104	Fines - Collected from students	121
19			1104	Rent from Quarters (Salary	DATE: THE RESERVE
6006-	EL Ençashment		1104	Deductions)	- 10
6007	PPF			Day Scholar SSC Examination Fee	
0007		Testing and the same	2014	Other Bereits	F4.057
	Payment of Professional Tax			Other Receipts	54,057
6011	PRC Arrears		2014	Other Receipts (Cancellation of	
6015	TTA	-	_/1005	Cheques)	
6016	LTC	•			
6017	Educational concession		I - TO - TO - BO		
6018	Arrears		The Contract of Co		
				(No. 174 and 1	
6020	Funeral Charges to staff		Libertolita s		
6012-13			200		
	School/college Expenditure	The same of the sa			
4003	Development of School Campus		A CONTRACTOR		
	Misc contingent Expenses including	•			
4003	Camp Maintenance				
1001	Camp Maintenance		THE PARTY		
4004	Sweeping Contract Expenditure	2,76,714	No. of the last		THE RESERVE THE PARTY OF
4005	Bore well repair charges	-	ageres a		
4000	Repairs and maintanance of				
4006	Electricals			Sales and the sales are the sales and the sales are the sales and the sales are the sa	
4007	Repairs to furniture			Section 1	
4007	Diosel (Keresea (Sanata)	-	100000000000000000000000000000000000000		
	Diesel /Kerosene (Emergency Lighting	53,752	STREET, SEE		
4014		33,732	N. Communication		[R4,24117]
6022	Hospitality charges		les les soles		
7021	Advertisement Charges	Philippe war-			
7024-26	Telephone & Internet Charges				
7025	Destage /Telegram			The second secon	17-27-17-27-
			1000		
7027	CUG	•	1000		
7029	Stationery office	1 may 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1	P. T. T. (2)		100 mm
The second	IMPACT Programme	The state of the s	PATE TO THE	Particular and the second	
12	Expenditure on Students	PROBLET THE BUILDING	100000		14 1 54 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Amenities	1. 18:1-4			Commence of the Commence of th
5002	Student Uniforms		-		
		•			
5003		•	- Table Tries	And the second s	
5005	Purchase of Towels	•	COPTED TO		
5006	PT Dresses	•	The state of		
5007-1	Note Books & Text Books, Work	Martin Sanat Grain Court	Landon water	When the same to take the control of the same that a great same	· · · · · · · · · · · · · · · · · · ·
3007-1	Books & EMCET Book		-		4: 1 777666557
5014		66,847	1-20-54 100	The state of the s	
	Barber Charges	00,017			San
		-	-		
5102	Washing Charges		-		
5103		2,25,082	The state of the s		
5301			1-1-1-1-1	THE RESIDENCE OF THE PERSON OF	And Market Annual Control
5302					With the same of t
5303	Footwear	10 - 10 - 11			AND PERSONS ASSESSED.
5304		2,77,616	Living Carpet		Mary and the state of the state
	Student Diet Expenses	-17.7510	THE PROPERTY OF		A PARTY OF THE PAR
E201.0	3 Diet Expenditure	25,13,018		AND THE RESIDENCE OF THE PARTY	ADDRESS TO A STATE OF
5201-0		1,39,205			metation and annual
5205		3,92,656			The state of the s
	Health & Hygiene				Toronto and the same of the sa
2114	Hospitalization/Surgery Expenses	- TONE - T	No. of Contract of		- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
FALS		The street of th	The second		
5012	Funeral charges/Exgretia to students		A The late		Carles and The
5104	Medicine/First AID Expenses	3,400	1		The state of the s
5105		19,990			
		10,000			242000000000000000000000000000000000000
6005		-			
4105		The state of the state of	10000	The second secon	TO THE REAL PROPERTY.
	REVENUE PAYMENTS:		The second second		The same of the same of
4001				19.10	MANUAL PROPERTY.
4003		- 1		22h 8 0	
4008	THE RESERVE THE PARTY OF THE PA			(105)	
4017		11,46,050	- 15 Ent	1/0/ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
		P-11-4-1 12 1	100000	12/50	Maria Company
4018	Mater & Floridally (Floridally	1 A S. Ph. 10 (1971) 1974	The state of the s	1 Pich 0093995 (all	
4009-	Water & Electricity (Electricity	1,80,881	100000000000000000000000000000000000000	101	
1003-	(Charges)			11:1	The same and the same
	Other Payments	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW			
The second second		1,19,418	a depart		
2006			THE RESERVE AND ADDRESS OF THE PARTY.		
2006	S Payment of Income Tax (Staff)	Maria di Associationi di Paris			
3006	Payment of Income Tax (Staff)	-			
	Payment of Income Tax (Staff) Income Tax				

1	OCATIONAL CTUTE	COUNT FOR TH	E PERT	N	
	INCOME AND EXPENDITURE AC EXPENDITURE //ocational students Training	Amount (Rs.)	Codes	DD FROM 01.04.2020 TO 31.0	3.2021
108	-aboratory Consumables			INCOME	Amount (Rs.)
110	Payment of Septie T				
	Payment of Septic Tank & Draiage Cleaning Charges		Editor Freder		
013	Iransportation Characteristics	-			
000	FIUI. IdX				
021	Vehicle Hire Charges			The second secon	State of the Control of the State of the Sta
014	Consultancy Rumuneration Charges	•			
018	riollicance of Computer Li				
020	Consumbles Repaires and Maintenance of	-			
020	Lequipment				
	Bank Charges		3 9 9 9 9 9 9		
7023	Payment of Incentive Charges to Students	272			
7026	Payment of Telephone Ch.	•			
7028					THE RESERVE
	Outer payments (EMD A-				A THE STREET
	Triguisici (O DK I) Marinodal	68,845			
2115	Academic Activities	00,845	THE REAL PROPERTY.		
2115	Entrance Test Evpenses		A STATE OF THE PARTY OF THE PAR		
2116	Science Fair	-	200		
2117	Flag Day	- 1	2022		
3007	Affiliation Fee	-			
3008 3013 &	Payment of Examination Fee	-			
	I midily of Exam Papers / Health	7,32,161			
4015	Togius a Propress Cardo				
014-15	Expenditure on Traning Programmes				
5011	1(Stall & Non Teaching)				
3011	Conv to Students Exam Centres	21 400			
	INTIE/SCIENCE FATD/IDACT	21,480			
2005	Extra - Curriculam Activites	-			
	Scouts & Guides/ACC/NCC	The state of the s			
4011	Payment of Games & Sports Events		No.		
4012	Annual day /Parents Day/ Celebration of National Events.				
4104					
	Specific Payments				
1004	Intrest on SB A/c Sent HO				
1003	Intrest on Fixed Denosit	-			
1005	Sale of Gunny Bans				
1006	Sale of Tender applications	•			
1101	transferred to Head Office		-		The state of the s
1101	HRA Recovery of staff				
1102	Recoveries of Water and maintainence charges from staff				
110	EXCESS DAV		1000		
110	Eino personal d	-			TO SERVICE STREET
301		•			
	1 Teaching Learning Equipment Progress Report				
NEWS !	Library Expense				
300	Purchase of Newspaper and				
Maria	Periodicals	5,609	5		
301	2 Laboratory Consumables				
501	O Purchase of EAMCET/IIT Books CAPITAL PAYMENTS:	-			
400) -			
					CONTRACTOR OF THE PROPERTY OF
	Excess of Income over Expenditure			Excess of Expenditure over Income	2,76,90,56
	25.7				
17500	Total	2,77,44,62	-		Mary State of the

For NG Rao & Associates
Chartered Accountants, ASSO (G. Nageswara ray) Partner,

M.No.207300

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)		IRMAL
ESIDENTIAL ED	TSWRDC(W), NIRMAL,	DISTRICT: NIRMAL
CIAL WELFARE R		51932
TELANGANA SO	UNIT (RCO/School/College)	CODE:

		BALA	NCE SHEET	BALANCE SHEET AS ON 31.03.2021			
LIABILITIES	NOTE	As on 31.03.2021	As on 31.03.2020	ASSETS	NOTE	As on 31.03.2021	As on 31.03.2020
Capital Reserve							
Opening Balance		13,14,801	20,31,211	Current Assets	m	1,00,318	89,118
Add: Grants received from Head		2,82,64,509	3,06,17,975				
Add: Excess of Income over				Fixed Assets	4	11,16,024	9,13,752
Expenditure Less: Excee of Expenditure over		2,76,90,563	3,13,34,385				
		18,88,747	13,14,801	Loans & Advances (Asstes)	Ŋ	(3,372)	3,468
				other advances(diff opening)			
Current Liabilities	1	6,400	6,400	Closing Balances			
				Cash in Hand		-	
Loans & Advances (Llabilities)	2	•		Petty Cash Balance		•	-
Differences in Opening Balences		25,000		Bank Balances		707177	3,14,863
TOTAL		19,20,147	13,21,201	TOTAL	THE REAL PROPERTY.	19,20,147	13,21,201
				THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED	Name of Street, or other Persons and		

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

Principal

Chartered Accountantssso (G. Nageswara 186)
Partner,
M.No.207300

For NG Rao & Associates

TELANGANA SOCIAL WELFAR	E RESIDENTIAL	EDUCATIONAL INSTIT	UTIONS SOCIETY
UNIT (RCO/School/College)	(3)	
CODE:	51932	TSWRDC(W), NIRMAI	-,
	21932	DISTRICT:	NTRMAI

Notes to the Accounts

Note: 1 Current Liabilities

Particulers	Opening Balance as on 01.04.2020	During the year	During the year	Closing Balance as on
Earnest Money Deposit (EMD)	6,400	Receipts	Payments	31.03,2021
Funds from SSC Board	0,400	-		6,400
Funds from BIE			-	
Post Metric Scholarship		-	•	-
Cash Awards / Prathibha Awards		- Ball	-	•
Other Awards		-	-	•
Other Scholarship		-	-	-
Teaching Grant			1-17-11-11-11	2001-1-100
Red Ribbon		Manufacture of the last	•	
Rajiv Vidya Mission (RVMS)		Total Control of the	- Lee	-
School Grant			****	
SSA Grant		-	-	
Balika Sisu Samrakshana scheme				
SAAP Funds				
Samkeshma Bata		_		-
RWS		-		-
Other Deposits				-
Other Liabilities				-
Head Office GSLI				-
Head Office GPF	Landau Landau	San Sin mas	Contraction	7-11
AP Civil Supplies corporation			Section 1	-
Unpaid scolarships				-
	6,400	-		6,400

Note: 2

Loans & Advances (Liabilities)

Particulers	Opening Balance as on 01.04.2020	During the year Receipts	During the year Payments	Closing Balance as on 31.03.2021
Inter-Units Transfers	A Comment of the Comm	-		And the country of the
APCO Advance	The same of the sa	HOUSE AND STAN	The same of the sa	the second of
Other Advances	and the state of t		A STATE OF THE STA	Total Control of the second
National Green corporation (APNGC)	Tame in party	Table Lands		A Participant
Medical Reimbercement	The same of the same of	The state of the s	Killian or and	The same of
TDS Payable	The second section in	-		
Incentives	-	the Market and Market	and the second second	and the same of th
Advance from B.I.E	The state of the s	1982 Carrent	the little to the same of the same of	The second second
		-	I was to be a	-

Note: 3

Current Assets

Particulers	Opening Balance as on 01.04.2020	During the year Payments	During the year Receipts	Closing Balance as on 31.03.2021
Fixed Deposit	The second secon			Zanta Marianta
Closing Stock	March Mile			Tong or the first market think the
Other Deposits		A DESCRIPTION OF THE PERSON OF	I by the second second	P1
Transfer to Head Office	89,118	11,200	San Barrey	1,00,318
Receivables	Carried Township of the Carrie		A CONTRACTOR OF THE PARTY OF TH	
Tables coles	89,118	11,200	SSOC	1,00,318

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)					
UNIT (RCO/School/College)		TSWRDC(W), NIRMA	TSWRDC(W), NIRMAL,		
CODE:	51932	DISTRICT:	NIRMAL		

Notes to the Accounts

Note: 4 Fixed Assets

Particulers	Opening Balance as on 01.04.2020	Additions	Deletions	Closing Balance as on 31.03.2021
Library Books	50,101			50,101
Furniture & Equipments		Alban Wreek		-
Hostel Furniture & Equipments	700	Marie Committee of the		700
Lab Furniture & Equipments		1,69,817		1,69,817
Class Room Furniture	-	mb many a-40's	The same of the sa	
School/College Equipment	-			•
Craft , Music ,Audio Etc.	5,000	The same of the sa		5,000
Games Equipment		-		1 244
Computer & Peripherals	2,800	13,400	-	16,200
Duplicator / Computer printers	13,700	-	1000	13,700
Other School/ College Equipment	4-37	24		•
Petromax/Solar/Gas Lights	7,67,766		Mail	7,67,766
Electrical Fans and Coolers	73,685	19,055		92,740
Kitchen Utensils	Wheelpan Co.	1	consta	Total Anna
Purchase of Vehicles	•	- 3		
Dovelopment of campus/ Play Field	•			
Land & Buildings	- 1	•		-
	9,13,752	2,02,272	411 <u>411</u>	11,16,024

Note: 5

Loane & Advances (Asstes)

Particulers	Opening Balance as on 01.04.2020	During the year Payments	During the year Receipts	Closing Balance as on 31.03.2021
Inter Unit Transfer		Service de		-
Educational Advance	Marin Barrier Hallery	-		(5.040)
Festival Advance		- interest - in	6,840	(6,840)
CUG Bill Payment	3,468	Pristry -		3,468
Tour Advance		1,000		The state of the s
Loans & Advances to Others		Latin		
GPF trust				A STATE OF THE REAL PROPERTY.
	3,468	-	6,840	(3,372)



SOCIETY (TSWREIS) TSWRDC (W) NIRMAL NIRMAL Softution code: Software of the District: Software of

DIET ACCOUNT

HEAD OFFICE RECEIPTS FY 2020-21

D 11 P 2020-21			
10	Date	Particulars (Bank code with description)	
1	08.04.2020	HEAD OFFICE RECEIPTS	Amount
1	04.05.2020	HEAD OFFICE RECEIPTS	379650
1	01.06.2020	HEAD OFFICE RECEIPTS	22500
1	01.06.2020	HEAD OFFICE RECEIPTS	223165
1	30.06.2020	HEAD OFFICE RECEIPTS	2880
7	10.07.2020	HEAD OFFICE RECEIPTS	22500
8	13.07.2020	HEAD OFFICE RECEIPTS	766620
9	13.07.2020	HEAD OFFICE RECEIPTS	931418
10	15.07.2020	HEAD OFFICE RECEIPTS	911451
11	16.07.2020	HEAD OFFICE RECEIPTS	50747
12	20.08.2020	HEAD OFFICE RECEIPTS	100000
13	16.09.2020	HEAD OFFICE RECEIPTS	411757
14	31.10.2020	HEAD OFFICE RECEIPTS	
15	09.11.2020	HEAD OFFICE RECEIPTS	1719:
16	09.11.2020	HEAD OFFICE RECEIPTS	44984! 713!
17	24.11.2020	HEAD OFFICE RECEIPTS	8400
18	08.12.2020	HEAD OFFICE RECEIPTS	13839
19	29.01.2021	HEAD OFFICE RECEIPTS	187
20	02.02.2021	HEAD OFFICE RECEIPTS	8500

-			
21	26.02.2021	HEAD OFFICE RECEIPTS	
22	03.03.2021	HEAD OFFICE RECEIPTS	425200
23	04.03.2021	HEAD OFFICE RECEIPTS	122640
24	04.03.2021	HEAD OFFICE RECEIPTS	266627
25	05.03.2021	HEAD OFFICE RECEIPTS	326416
26	05.03.2021	HEAD OFFICE RECEIPTS	84000
		TOTAL	161246
			6667499



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS) TSWRDC (W) NIRMAL Name of the District NIRMAL Institution Code: 51932 Sank A/C Number: 62478323506

SALARIES ACCOUNT

HEAD OFFICE RECEIPTS FY 2020-21

SNO	Date	Particulars (Bank code with description)	A
1	08.04.2020	HEAD OFFICE RECEIPTS	Amount
2	04.05.2020	HEAD OFFICE RECEIPTS	992403
3	01.06.2020	HEAD OFFICE RECEIPTS	1060804
4	03.07.2020	HEAD OFFICE RECEIPTS	1043080
5	04.08.2020	HEAD OFFICE RECEIPTS	1497410
6	03.09.2020	HEAD OFFICE RECEIPTS	1680237 1715747
7	06.10.2020	HEAD OFFICE RECEIPTS	1916583
8	05.11.2020	HEAD OFFICE RECEIPTS	1811759
9	06.11.2021	HEAD OFFICE RECEIPTS	18580
10	04.12.2020	HEAD OFFICE RECEIPTS	2738273
11	06.01.2021	HEAD OFFICE RECEIPTS	2213196
12	04.02.2021	HEAD OFFICE RECEIPTS	2387505
13	03.03.2021	HEAD OFFICE RECEIPTS	2521433
		TOTAL	21597010

