

**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



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

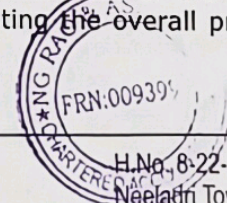
Management's Responsibility for the Financial Statements

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
Neelam 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 01.04.2020 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:

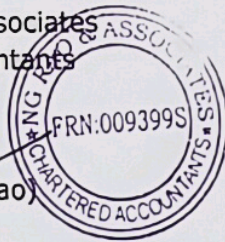
To the best of our knowledge and belief, we have obtained all the information and explanations that are necessary for the purpose of audit. In our opinion proper books of accounts have been kept by the school, so far as appears from our examination of those books. The Balance sheet, Income & Expenditure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

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

For NG Rao & Associates
Chartered Accountants



(G. 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 acquisition and installation.

4. Contingencies

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

5. Revenue Recognition

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

6. Other Policies

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



**TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATION
INSTITUTIONS SOCIETY (TSWREIS)
TSWRDC (W) NIRMAL, NIRMAL DISTRICT
Financial Year 2020-21**

Audit Period of the Year : 2020-21
 Audit Period of the Principal : G. Sumalatha
 Period of service : 01.04.2020 to 31.03.2021
 Contact.no : 7995660879
 Data entry operator : K. Purna chander
 Period of service : 01.04.2020 to 31.03.2021
 Contact.no : 9347092527

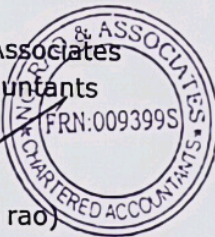
Audit Observations:

- 1) Accounting Policies which are not as per generally accepted accounting principles
 - a) Books of Accounts were maintained on cash basis.
 - b) Fixed Assets are shown at cost, not providing any depreciation on the Assets.
- 2) The institutions are not maintaining as General Ledger for the Head wise Income receipts, Advances, Assets etc. The transactions are being summarized at the end of every month from the cash book and later consolidating at the yearend for the year.
- 3) Transportations & Hamali charges were paid in cash during the year.

SALARIES:

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

For NG Rao & Associates
Chartered Accountants



(G. Nageswara rao)
Partner,
M.No.207300

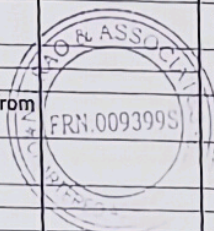
Place: Hyderabad
Date: 16.09.2022

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

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

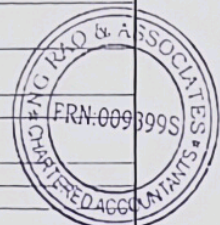
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
	OPENING BALANCE				
	Cash in Hand			School/College Maintenances	
	Petty Cash Balance		2106	GSLI - Society	
	Bank Balance		2019	Contribution to ERF	
		1,11,798	2111	Medical reimbursment	
		2,28,065	2113	C M Relief fund	
			3002-05	Govt.Challans	1,14,240
	REVENUE RECEIPTS		6001-04-06, 6018-	Pay & Allowances	2,13,77,388
1003	Interest on FDR		6006-6007	EL Encashment	
1004	Interest on SB a/c		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	
			6020	Arrears	
	CAPITAL RECEIPTS		6012-13	Funeral Charges to staff	
1002	Head office A/C (General)	66,67,499	4003	TA	
1002	Head office A/C (Salaries)	2,15,97,010	4003	School/college Expenditure	
2106	Head office GSLI		4003	Development of School Campus	
3003	Head office G.I.S		4004	Misc contingent Expenses including Camp Maintenance	
3004	Head office G.P.F		4004	Sweeping Contract Expenditure	2,76,714
2109	Employees Relief Fund (ERF)		4005	Bore well repair charges	
2001	Earnest money deposit (EMD)		4006	Repairs and maintanance of Electricals	
	Specific Receipts		4007	Repairs to furniture	
3011	Funds from SSC Board		4013-4014	Diesel /Kerosene (Emergency Lighting)	53,752
2003	Funds from Board of Intemediate Education (BIE)		6022	Hospitality charges	
2014	Post Metric Scholarship		7021	Advertisement Charges	
2014	Cash Awards / Prathibha Awards		7024-26	Telephone & Internet Charges	
2008-10	Other Awards		7025	Postage/Telegram	
2004	Other Scholarship		7027	CUG	
2011	Teaching Grant		7029	Stationery office	
2012	Red Ribbon			IMPACT Programme	
2013	Rajiv Vidya Mission (RVMS)			Expenditure on Students Amenities	
2014	School Grant		5002	Student Uniforms	
2002	SSA Grant		5003	Bedding Material	
4202	Balika Sisu Samrakshana scheme		5005	Purchase of Towels	
4203	SAAP Funds		5006	PT Dresses	
4204	Samkeshma Bata		5007-10	Note Books & Text Books, Work Books & EMCET Book	
2014	R W S		5014	Stitching Charges	66,847
2014	Other Recelpts	54,057	5101	Barber Charges	
2014	Inter Account Bank Transfer from General a/c to Salary a/c		5102	Washing Charges	
			5103	Cosmetic Charges	2,25,082
	Loans & Advanceses		5301	Plates & Glasses	
1008	Inter-Units Transfers		5302	Trunk Boxes	
2101	APCO Advance		5303	Footwear	
2102	Education Advance		5304	Stationery	2,77,616
2103	Festival Advance	6,840		Student Diet Expenses	
2002	Fixed Deposits (Matured)		5201-03	Diet Expenditure	25,13,018
	Other Deposits		5204	Catering Expenses	1,39,205
	Recoveries		5205	Hostel Contingent Expenses	3,92,656
1101	House Rent Recovery			Health & Hygiene	
1102	Recoveries of Water and maintainence charges from staff		2114	Hospitalization/Surgery Expenses	
1103	Recovery of excess Payment (Nature)		5012	Funeral charges/Exgretia to students	
2005	National Green Corporation		5104	Medicine/First AID Expenses	3,400
2006	TDS		5105	Conveyance to Sick Students	19,990
2015	Recoveries of telephone charges from staff		6005	Doctors Honorarium	10,000
2108	Refund of Unspent Advance (Nature)		4001	REVENUE PAYMENTS:	
2113	Recoveries of C M Relief fund		4003	Maintenance of Garden	
2117	Flag Day			Development of campus	
3006	Payment of Income Tax (Staff)				
6008	Recovery of Prof. Tax				



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

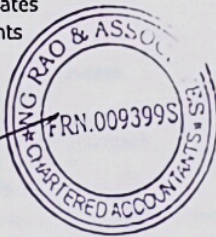
Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
7028	Payment of Xerox charges (RT1)		4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	11,46,050
2014 /1005	Other Receipts (Cancellation of Cheques)		4009-10	Water & Electricity (Electricity Charges)	1,80,881
2111	Medical Reimbursement			Other Payments	1,19,418
			2006	TDS	
			3006	Payment of Income Tax (Staff)	
			3006	Income Tax	
			3011	Class Room Consumables	
			3016	Penalties SSC/BIE	
			3017	Vocational students Training Programe	
			3012 /4108	Laboratory Consumables	
			4016	Payment of Septic Tank & Dralage Cleaning Charges	
			5013	Transportation Charges	
			6008	Prof.Tax	
			6021	Vehicle Hire Charges	
			7014	Consultancy Rumuneration Charges	
			7018	Maintance of Computer Lab & Other Consumbles	
			7020	Repalres and Maintenance of Equipment	
			7022	Bank Charges	272
			7023	Payment of Incentive Charges to Students	
			7026	Payment of Telephone Charges	
			7028	Payment of Xerox Charges	
				Other payments	68,845
				Academic Activities	
			2115	Entrance Test Expenses	
			2116	Science Fair	
			2117	Flag Day	
			3007	Affiliation Fee	
			3008	Payment of Examination Fee	7,32,161
			3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	
			3014-15	Expenditure on Traning Programmes (Staff & Non Teaching)	
			5011	Conv to Students Exam Centres IGNITE/SCIENCE FAIR/IPACT	21,480
				Extra - Curriculam Activites	
			2005	Scouts & Guldes/ACC/NCC	
			4011	Payment of Games & Sports Events	
			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 maintalnence 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	Rajlv Vidya Mission (RVMS)	
			2014	School Grant	
			2002	SSA Grant	
			4202	Balika Sisu Samrakshana scheme	



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			4203	SAAP Funds	
			4204	Samkeshma Bata	
			2014	R W S	
				Library Expense	
			3009	Purchase of Newspaper and Periodicals	5,605
			3012	Laboratory Consumables	
			5010	Purchase of EAMCET/IIT Books	
			3010	Purchase of Library Books	
				Purchases	
			4105	Medical Kit	
			4105 & 4106	Hostel Furniture & Equipments	
			4107-09	Lab Furniture & Equipments	1,69,817
			4110-01	Class room Furniture	
				School/College Equipment	
			4102	Craft , music ,Audio Etc.	
			4104	Games Equipment	
			7030	Computer & Peripherals	13,400
			7031	Duplicator / Computer printers	
				Other School/ College Equipment	
			4013	Petromax/Solar/Gas Lights	
			4103	Electrical Fans and Coolers	19,055
			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 of other deposits (If any)	11,200
				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	7,07,177
	Total	2,86,65,269		Total	2,86,65,269

For NG Rao & Associates
Chartered Accountants



(G. Nageswara rao)
Partner,
M.No.207300
Place: Hyderabad
Date: 16.09.2022

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)

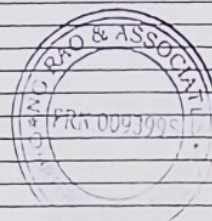
TSWRDC(W), NIRMAL,

CODE: 51932

DISTRICT: NIRMAL

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

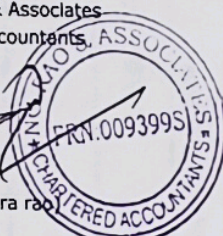
Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
2106	School/College Maintenances			REVENUE RECEIPTS	
2109	GSLI - Society		1003	Interest on FDR	-
2111	Contribution to ERF	-	1004	Interest on SB a/c	-
2113	Medical reimbursement	-	1005	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/	-
3002-05	C M Relief fund	-	1006-07	Sale of Tender Applications	-
6001-04-06, 6018-19	Govt.Challans	1,14,240	1104	Fines - Collected from students	-
	Pay & Allowances	2,13,77,388	1104	Rent from Quarters (Salary Deductions)	-
6006-	EL Encashment	-	2014	Day Scholar SSC Examination Fee	-
6007	PPF	-	2014	Other Receipts	54,057
	Payment of Professional Tax	-	2014	Other Receipts (Cancellation of Cheques)	-
6011	PRC Arrears	-	/1005		
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	2,76,714			
4005	Bore well repair charges	-			
4006	Repairs and maintenance of Electricals	-			
4007	Repairs to furniture	-			
4013-4014	Diesel /Kerosene (Emergency Lighting)	53,752			
6022	Hospitality charges	-			
7021	Advertisement Charges	-			
7024-26	Telephone & Internet Charges	-			
7025	Postage/Telegram	-			
7027	CUG	-			
7029	Stationery office	-			
	IMPACT Programme	-			
	Expenditure on Students Amenities				
5002	Student Uniforms	-			
5003	Bedding Material	-			
5005	Purchase of Towels	-			
5006	PT Dresses	-			
5007-10	Note Books & Text Books, Work Books & EMCET Book	-			
5014	Stitching Charges	66,847			
5101	Barber Charges	-			
5102	Washing Charges	-			
5103	Cosmetic Charges	2,25,082			
5301	Plates & Glasses	-			
5302	Trunk Boxes	-			
5303	Footwear	-			
5304	Stationery	2,77,616			
	Student Diet Expenses				
5201-03	Diet Expenditure	25,13,018			
5204	Catering Expenses	1,39,205			
5205	Hostel Contingent Expenses	3,92,656			
	Health & Hygiene				
2114	Hospitalization/Surgery Expenses	-			
5012	Funeral charges/Excretia to students	-			
5104	Medicine/First AID Expenses	3,400			
5105	Conveyance to Sick Students	19,990			
6005	Doctors Honorarium	10,000			
4105	Medical Kit	-			
	REVENUE PAYMENTS:				
4001	Maintenance of Garden	-			
4003	Development of campus	-			
4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	11,46,050			
4009-10	Water & Electricity (Electricity Charges)	1,80,881			
	Other Payments				
2006	TDS	1,19,418			
3006	Payment of Income Tax (Staff)	-			
3006	Income Tax	-			
3011	Class Room Consumables	-			
3016	Penalties SSC/BIE	-			



INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

EXPENDITURE		Amount (Rs.)	Codes	INCOME	
Codes					Amount (Rs.)
3017	Vocational students Training Programme	-			
3012 /4108	Laboratory Consumables	-			
4016	Payment of Septic Tank & Drairage Cleaning Charges	-			
5013	Transportation Charges	-			
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	-			
7023	Payment of Incentive Charges to Students	272			
7026	Payment of Telephone Charges	-			
7028	Payment of Xerox Charges	-			
	Other payments (EMD Amount Transfer to DCO Maripeda)	68,845			
	Academic Activities				
2115	Entrance Test Expenses	-			
2116	Science Fair	-			
2117	Flag Day	-			
3007	Affiliation Fee	-			
3008	Payment of Examination Fee	-			
3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	7,32,161			
3014-15	Expenditure on Traning Programmes (Staff & Non Teaching)	-			
5011	Conv to Students Exam Centres	21,480			
	IGNITE/SCIENCE FAIR/IPACT	-			
	Extra - Curriculam Activites				
2005	Scouts & Guides/ACC/NCC	-			
4011	Payment of Games & Sports Events	-			
4012	Annual day /Parents Day/ Celebration of National Events.	-			
4104	Games & Sports Material Purchases	-			
	Specific Payments				
1004	Intrest on SB A/c Sent HO	-			
1003	Intrest on Fixed Deposit	-			
1005	Sale of Gunny Bags	-			
1006	Sale of Tender applications transferred to Head Office	-			
1101	HRA Recovery of staff	-			
1102	Recoveries of Water and maintalence charges from staff	-			
1103	Excess pay	-			
1104	Fine amount transferred to Head Office	-			
3011	Teaching Learning Equipment	-			
	Progress Report	-			
	Library Expense				
3009	Purchase of Newspaper and Periodicals	5,605			
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	2,76,90,563
	Total	2,77,44,620		Total	2,77,44,620

For NG Rao & Associates
Chartered Accountants



(G. Nageswara rao)
Partner,
M.No.207300

Place: Hyderabad
Date: 16.09.2022

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)

TSWRDC(W) , NIRMAL ,

51932

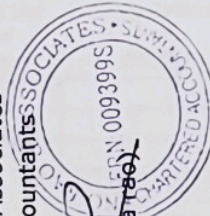
DISTRICT: NIRMAL

CODE:

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	3	1,00,318	89,118
Add: Grants received from Head Office		2,82,64,509	3,06,17,975	Fixed Assets	4	11,16,024	9,13,752
Add: Excess of Income over Expenditure		2,76,90,563	3,13,34,385	Loans & Advances (Asstes) other advances(diff opening)	5	(3,372)	3,468
Less: Excee of Expenditure over Income		18,88,747	13,14,801	Closing Balances		-	-
Current Liabilities	1	6,400	6,400	Cash in Hand		-	-
Loans & Advances (Liabilities)	2	-	-	Petty Cash Balance		-	-
Differences in Opening Balances		25,000	-	Bank Balances		707177	3,14,863
TOTAL		19,20,147	13,21,201	TOTAL		19,20,147	13,21,201

For NG Rao & Associates

Chartered Accountants

 (G. Nageswara Rao)
 Partner,
 M.No.207300

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

Principal

Place: Hyderabad
 Date: 16.09.2022

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 01.04.2020	During the year Receipts	During the year Payments	Closing Balance as on 31.03.2021
Earnest Money Deposit (EMD)	6,400	-	-	6,400
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		-	-	-
Ballka 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	-	-	6,400

Note: 2

Loans & Advances (Liabilities)

Particulars	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		-	-	-
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 01.04.2020	During the year Payments	During the year Receipts	Closing Balance as on 31.03.2021
Fixed Deposit				-
Closing Stock				-
Other Deposits				-
Transfer to Head Office	89,118	11,200		1,00,318
Receivables				-
	89,118	11,200		1,00,318



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

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

Notes to the Accounts

Note: 4

Fixed Assets

Particulars	Opening Balance as on 01.04.2020	Additions	Deletions	Closing Balance as on 31.03.2021
Library Books	50,101	-		50,101
Furniture & Equipments	-			-
Hostel Furniture & Equipments	700	-		700
Lab Furniture & Equipments	-	1,69,817		1,69,817
Class Room Furniture	-	-		-
School/College Equipment	-			-
Craft , Musc ,Audio Etc.	5,000	-		5,000
Games Equipment	-	-		-
Computer & Peripherals	2,800	13,400		16,200
Duplicator / Computer printers	13,700	-		13,700
Other School/ College Equipment	-			-
Petromax/Solar/Gas Lights	7,67,766	-		7,67,766
Electrical Fans and Coolers	73,685	19,055		92,740
Kitchen Utensils	-	-		-
Purchase of Vehicles	-	-		-
Development of campus/ Play Field	-	-		-
Land & Buildings	-	-		-
	9,13,752	2,02,272	-	11,16,024

Note: 5

Loans & Advances (Asstes)

Particulars	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				-
Educational Advance		-		-
Festival Advance			6,840	(6,840)
CUG Bill Payment	3,468	-		3,468
Tour Advance		-		-
Loans & Advances to Others		-		-
GPF trust				-
	3,468	-	6,840	(3,372)



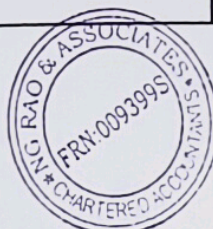
**TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS
SOCIETY (TSWREIS)**

Name of the Institutions:	TSWRDC (W) NIRMAL
Name of the District:	NIRMAL
Institution code :	51932
Bank A/C Number:	62478323823

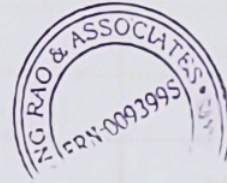
DIET ACCOUNT

HEAD OFFICE RECEIPTS FY 2020-21

S No	Date	Particulars (Bank code with description)	Amount
1	08.04.2020	HEAD OFFICE RECEIPTS	
2	04.05.2020	HEAD OFFICE RECEIPTS	379650
3	01.06.2020	HEAD OFFICE RECEIPTS	22500
4	01.06.2020	HEAD OFFICE RECEIPTS	223165
6	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	20.08.2020	HEAD OFFICE RECEIPTS	675246
14	16.09.2020	HEAD OFFICE RECEIPTS	411757
14	31.10.2020	HEAD OFFICE RECEIPTS	17191
15	09.11.2020	HEAD OFFICE RECEIPTS	449845
16	09.11.2020	HEAD OFFICE RECEIPTS	7135
17	24.11.2020	HEAD OFFICE RECEIPTS	84000
18	08.12.2020	HEAD OFFICE RECEIPTS	138390
19	29.01.2021	HEAD OFFICE RECEIPTS	1875
20	02.02.2021	HEAD OFFICE RECEIPTS	85000



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)**

Name of the Institution	TSWRDC (W) NIRMAL
Name of the District	NIRMAL
Institution Code :	51932
Bank A/C Number:	62478323506

SALARIES ACCOUNT

HEAD OFFICE RECEIPTS FY 2020-21

S No	Date	Particulars (Bank code with description)	Amount
1	08.04.2020	HEAD OFFICE RECEIPTS	992403
2	04.05.2020	HEAD OFFICE RECEIPTS	1060804
3	01.06.2020	HEAD OFFICE RECEIPTS	1043080
4	03.07.2020	HEAD OFFICE RECEIPTS	1497410
5	04.08.2020	HEAD OFFICE RECEIPTS	1680237
6	03.09.2020	HEAD OFFICE RECEIPTS	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

