

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

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

**AUDIT REPORT
for the Financial Year 2021-22**

Auditor:

**N G RAO & ASSOCIATES
CHARTERED ACCOUNTANTS**

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

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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, 2022 and also the Income & Expenditure for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institution's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

We draw the attention to the following Notes to financial statements

- (a) Regarding non provision of depreciation for the period from 01.04.2021 to 31.03.2022, resulting in understatement of expenditure of Assets.
- (b) The financial statements are prepared on cash basis as against accrual system of accounting.

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

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

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

Emphasis of Matter:

We draw the attention to the following notes to accounts

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

Report on Other matter:

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

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

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

For NG Rao & Associates
Chartered Accountants



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

Place: Hyderabad
Date: 30.01.2023
UDIN: 23207300BGVCOM4721

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 2021-22

Audit Period of the Year : 2021-22
 Audit Period of the Principal : G. Sumalatha
 Period of service : 01.04.2021 to 31.03.2022
 Contact.no : 9177396444
 Assistant care taker : R. Mamatha
 Period of service : 01.04.2021 to 18.11.2021
 Assistant care taker : N. Maneesha
 Period of service : 19.11.2021 to 31.03.2022

Audit Observations:

- 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:

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

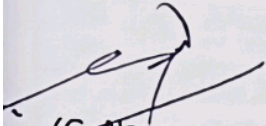
Date	Particulars	Cheque /Cash	Amount	Observations
7.07.21	DA Arrears	Chq: 169010	7,42,852	Amount paid to Regular staff towards DA Arrears but supporting documents was not produced at the time of audit.

DIET:

Date	Particulars	Cheque /Cash	Amount	Observations
05.21	Medical charges	Chq: 168896	10,000	Amount paid to Aishwarya, Student towards medical charges but supporting bill was not produced at the time of audit.

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

For NG Rao & Associates
Chartered Accountants



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

Place: Hyderabad
Date: 30.01.2023

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)					
UNIT (RCO/School/College)		TSWRD W NIRMAL			
CODE:	51932	DISTRICT:		NIRMAL	
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022					
Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
	OPENING BALANCE			School/College Maintenances	
	Cash In Hand		2106	GSLI - Society	2400
	Petty Cash Balance		2019	Contribution to ERF	
	Bank Balance	266070	2111	Medical reimbursement	
		441107	2113	C M Relief fund	
			3002-05	Govt.Challans	
			6001-04		
	REVENUE RECEIPTS		06, 6018	Pay & Allowances	15165703
1003	Interest on FDR		19		
1004	Interest on SB a/c	5525	6006-	EL Encashment	
	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/	28490	6007	PPF	
1005			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		6017	Educational concesslon	
			6018	Arrears	
			6020	Funeral Charges to staff	
	CAPITAL RECEIPTS		6012-13	TA	52837
1002	Head office A/C (General)	8653912		School/college Expenditure	
1002	Head office A/C (Salaries)	15308718	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	232470
3004	Head office G.P.F		4005	Bore well repair charges	
2109	Employees Relief Fund (ERF)		4006	Repairs and maintainance of Electricals	58444
2001	Earnest money deposit (EMD)	197000	4007	Repairs to furniture	
2001	Bank Intrest		4013-	Diesel /Kerosene (Emergency Lighting)	
	Specific Receipts		4014		
3011	Funds from SSC Board		6022	Hospitality charges	
2003	Funds from Board of Intemediate Education (BIE)		7021	Advertisement Charges	
2014	Post Metric Scholarship		7024-26	Telephone & Internet Charges	12980
2014	Cash Awards / Prathibha Awards		7025	Postage/Telegram	
2008-10	Other Awards	1581	7027	CUG	
2004	Other Scholarship		7029	Stationery office	514627
2011	Teaching Grant			IMPACT Programme	
2012	Red Ribbon			Expenditure on Students Amenities	
2013	Rajiv Vidya Misslon (RVMS)		5002	Student Uniforms	
2014	School Grant		5003	Bedding Material	
2002	SSA Grant		5005	Purchase of Towels	
4202	Ballika Sisu Samrakshana scheme		5006	PT Dresses	
4203	SAAP Funds		5007-10	Note Books & Text Books, Work Books & EMCET Book	
4204	Samkeshma Bata		5014	Stitching Charges	
2014	R W S		5101	Barber Charges	
2014	Inter Account Bank Transfer from General a/c to Salary a/c		5102	Washing Charges	
			5103	Cosmetic Charges	
	Loans & Advancees		5301	Plates & Glasses	
1008	Inter-Units Transfers		5302	Trunk Boxes	
2101	APCO Advance		5303	Footwear	
2102	Education Advance		5304	Stationery	
2103	Festival Advance			Student Diet Expenses	
2002	Fixed Deposits (Matured)	205000	5201-03	Diet Expenditure	2681171
			5204	Catering Expenses	408530
	Recoveries		5205	Hostel Contingent Expenses	26727
1101	House Rent Recovery			Health & Hygiene	
1102	Recoveries of Water and maintalnence charges from staff		2114	Hospitalization/Surgery Expenses	
1103	Recovery of excess Payment (Nature)		5012	Funeral charges/Exgretla to students	
2005	National Green Corporation		5104	Medicine/First AID Expenses	15643
2006	TDS		5105	Conveyance to Sick Students	3390
2015	Recoveries of telephone charges from staff		6005	Doctors Honorarium	
2108	Refund of Unspent Advance (Nature)			REVENUE PAYMENTS:	
2113	Recoveries of C M Relief fund		4001	Maintenance of Garden	
2117	Flag Day		4003	Development of campus	
3006	Payment of Income Tax (Staff)		4008,	Rent, Rates & Taxes Inst. Prof tax	1548248
6008	Recovery of Prof. Tax		4017,		
7028	Payment of Xerox charges (RTI)		4018		
			4009-10	Water & Electricity (Electricity Charges)	314887
				Other Payments	
			2006	TDS	
			3006	Payment of Income Tax (Staff)	

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)		TSWRD W NIRMAL			
CODE: 51932		DISTRICT:		NIRMAL	
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022					
Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			3006	Income Tax	219620
			3011	Class Room Consumables	
			3016	Penalties SSC/BIE	
			3017	Vocational students Training Programme	21825
			3012	Laboratory Consumables	
			/4108		
			4016	Payment of Septic Tank & Dralage Cleaning Charges	
			5013	Transportation Charges	
			6008	Prof. Tax	85650
			6021	Vehicle Hire Charges	
			7014	Consultancy Rumeration Charges	
			7018	Maintance of Computer Lab & Other Consumbles	6550
			7020	Repalres and Maintenance of Equipment	
			7022	Bank Charges	177
			7023	Payment of Incentive Charges to Students	
			7026	Payment of Telephone Charges	
			7028	Payment of Xerox Charges	1349
				Academic Activities	
			2115	Entrance Test Expenses	
			2116	Science Fair	
			2117	Flag Day	
			3007	Affiliation Fee	
			3008	Payment of Examination Fee	1693414
			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	36282
				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	
			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	1125874
			1104	Fine amount transferred to Head Office	
			3011	Teaching Learning Equipment	
				Progress Report	
			2003	SSC Boards Expenses	
			2004	Board of Intermediate Education Expenses (BIE)	
			2008-10	Post metric scholarship	
			2014	Cash awards / Prathiba Awards	
			2014	Other Awards etc (Funds Received from IIT Boys)	
			2004	Other Scholarship	
			2011	Teaching Grant	
			2012	Red Ribbon	
			2013	Rajiv Vidya Mission (RVMS)	
			2014	School Grant	
			2002	SSA Grant	
			4202	Balika Sisu Samrakshana scheme	
			4203	SAAP Funds	
			4204	Samkeshma Bata	
			2014	R W S	
				Library Expense	
			3009	Purchase of Newspaper and Periodicals	10380
			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	

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)		TSWRD W NIRMAL			
CODE:	51932	DISTRICT:	NIRMAL		
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022					
Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
School/College Maintenances			REVENUE RECEIPTS		
2106	GSLI - Society	2,400	1003	Interest on FDR	5,525
2019	Contribution to ERF	-	1004	Interest on SB a/c	28,490
2111	Medical reimbursement	-	1005	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/	-
2113	C M Relief fund	-			
3002-05	Govt.Challans	-	1006-07	Sale of Tender Applications	-
6001-04-06, 6018-19	Pay & Allowances	1,51,65,703	1104	Fines - Collected from students	-
6006-	EL Encashment	-	1104	Rent from Quarters (Salary Deductions)	-
6007	PPF	-		Day Scholar SSC Examination Fee	-
	Payment of Professional Tax	-			
6011	PRC Arrears	-			
6015	TTA	-			
6016	LTC	-			
6017	Educational concession	-			
6018	Arrears	-			
6020	Funeral Charges to staff	-			
6012-13	TA	52,837			
	School/college Expenditure				
4003	Development of School Campus	-			
4003	Misc contingent Expenses including Camp Maintenance	-			
4004	Sweeping Contract Expenditure	2,32,470			
4005	Bore well repair charges	-			
4006	Repairs and maintainance of Electricals	58,444			
4007	Repairs to furniture	-			
4013-4014	Diesel /Kerosene (Emergency Lighting)	-			
6022	Hospitality charges	-			
7021	Advertisement Charges	-			
7024-26	Telephone & Internet Charges	12,980			
7025	Postage/Telegram	-			
7027	CUG	-			
7029	Stationery office	5,14,627			
	IMPACT Programme	-			
	Expenditure on Students Amenities				
5002	Student Uniforms	-			
5003	Bedding Material	-			
5005	Purchase of Towels	-			
5006	PT Dresses	-			
5007-10	Note Books & Text Books, Work Books & EMCET Book	-			
5014	Stitching Charges	-			
5101	Barber Charges	-			
5102	Washing Charges	-			
5103	Cosmetic Charges	-			
5301	Plates & Glasses	-			
5302	Trunk Boxes	-			
5303	Footwear	-			
5304	Stationery	-			
	Student Diet Expenses				
5201-03	Diet Expenditure	26,81,171			
5204	Catering Expenses	4,08,530			
5205	Hostel Contingent Expenses	26,727			
	Health & Hyglene				
2114	Hospitalization/Surgery Expenses	-			
5012	Funeral charges/Exgretia to students	-			
5104	Medicine/First AID Expenses	15,643			
5105	Conveyance to Sick Students	3,390			
6005	Doctors Honorarium	-			
4105	Medical Kit	-			
	REVENUE PAYMENTS:				
4001	Maintenance of Garden	-			
4003	Development of campus	-			
4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	15,48,248			
4009-10	Water & Electricity (Electricity Charges)	3,14,887			
	Other Payments				
2006	TDS	-			
3006	Payment of Income Tax (Staff)	-			
3006	Income Tax	2,19,620			
3011	Class Room Consumables	-			
3016	Penalties SSC/BIE	-			
3017	Vocational students Training Programe	21,825			

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)		TSWRD W NIRMAL			
CODE:	51932	DISTRICT:		NIRMAL	
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022					
Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
3012 /4108	Laboratory Consumables	-			
4016	Payment of Septic Tank & Dralage Cleaning Charges	-			
5013	Transportation Charges	-			
6008	Prof.Tax	85,650			
6021	Vehicle Hire Charges	-			
7014	Consultancy Rumuneration Charges	-			
7018	Maintance of Computer Lab & Other Consumbles	6,550			
7020	Repalres and Maintenance of Equipment	-			
7022	Bank Charges	177			
7023	Payment of Incentive Charges to Students	-			
7026	Payment of Telephone Charges	-			
7028	Payment of Xerox Charges	1,349			
	Academic Activities				
2115	Entrance Test Expenses	-			
2116	Science Fair	-			
2117	Flag Day	-			
3007	Affiliation Fee	-			
3008	Payment of Examination Fee	16,93,414			
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	36,282			
	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 maintainence 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	10,380			
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	2,30,79,289
	Total	2,31,13,304		Total	2,31,13,304

For NG Rao & Associates
Chartered Accountants

UNIT (RCO/School/College)
TSWRD W NIRMAL

Principal

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

Place: Hyderabad
Date: 30.01.2023

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

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	NOT	As on 31.03.2022	As on 31.03.2021	ASSETS	NOTE	As on 31.03.2022	As on 31.03.2021
Capital Reserve							
Opening Balance							
Add: Grants received from Head Office		18,88,747	13,14,801	Current Assets	3	12,18,192	1,00,318
Add: Excess of Income over Expenditure		2,39,62,630	2,82,64,509	Fixed Assets	4	11,35,724	11,16,024
Less: Excess of Expenditure over Income		2,30,79,289	2,76,90,563	Loans & Advances (Asstes)	5	(3,372)	(3,372)
		27,72,088	18,88,747	other advances(diff opening)		-	
Current Liabilities	1	(19)	6,400	Closing Balances			
Loans & Advances (Liabilities)				Cash in Hand			
Differences in Opening Balances	2	-	-	Petty Cash Balance			
		25,000	25,000	Bank Balances			
TOTAL		27,97,069	19,20,147	TOTAL		27,97,069	19,20,147

For NG Rao & Associates
Chartered Accountants



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

Place: Hyderabad
Date: 30.01.2023

UNIT (RCO/School/College)
TSWRD W NIRMAL

Principal

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

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

Note: 1 Notes to the Accounts

Current Liabilities				
Particulars	Opening Balance as on 01.04.2021	During the year Receipts	During the year Payments	Closing Balance as on 31.03.2022
Earnest Money Deposit (EMD)	6,400	1,97,000	2,05,000	(1,600)
Funds from SSC Board				
Funds from BIE		-	-	-
Post Metric Scholarship		-	-	-
Cash Awards / Prathibha Awards		-	-	-
Other Awards		-	-	-
Other Scholarship		1,581	-	1,581
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	1,98,581	2,05,000	(19)

Note: 2

Loans & Advances (Liabilities)				
Particulars	Opening Balance as on 01.04.2021	During the year Receipts	During the year Payments	Closing Balance as on 31.03.2022
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 01.04.2021	During the year Payments	During the year Receipts	Closing Balance as on 31.03.2022
Fixed Deposit		1,97,000	2,05,000	(8,000)
Closing Stock				
Other Deposits				-
Transfer to Head Office	1,00,318	11,25,874		12,26,192
Receivables				-
	1,00,318	13,22,874	2,05,000	12,18,192

Note: 4

Fixed Assets				
Particulars	Opening Balance as on 01.04.2021	Additions	Deletions	Closing Balance as on 31.03.2022
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 , Music ,Audio Etc.	5,000	-		5,000

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)				
UNIT (RCO/School/College)	51932	TSWRDC W NIRMAL		
CODE:	51932	DISTRICT:		NIRMAL
Notes to the Accounts				
Games Equipment	-	-	-	-
Computer & Peripherals	16,200	-	-	-
Duplicator / Computer printers	13,700	11,000	-	16,200
Other School/ College Equipment	-	-	-	24,700
Petromax/Solar/Gas Lights	7,67,766	-	-	-
Electrical Fans and Coolers	92,740	8,700	-	7,67,766
Kitchen Utensils	-	-	-	1,01,440
Purchase of Vehicles	-	-	-	-
Development of campus/ Play Field	-	-	-	-
Land & Buildings	-	-	-	-
	-	-	-	-
	11,16,024	19,700	-	11,35,724
Note: 5				
Loans & Advances (Asstes)				
Particulars	Opening Balance as on 01.04.2021	During the year Payments	During the year Receipts	Closing Balance as on 31.03.2022
Inter Unit Transfer				
Educational Advance				-
Festival Advance	(6,840)	-	-	-
CUG Bill Payment	3,468	-	-	(6,840)
Tour Advance		-	-	3,468
Loans & Advances to Others		-	-	-
GPF trust		-	-	-
		-	-	-
	(3,372)	-	-	(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: 62478323506

SALARIES ACCOUNT

HEAD OFFICE RECEIPTS FY 2021-22

S No	Date	Particulars (Bank code with description)	Amount
1	15.04.2021	Regular ,OS,Guest salaries	
2	04.05.2021	Regular ,OS,Guest salaries	1814096
3	05.06.2021	Regular ,OS,Guest salaries	1895409
4	03.07.2021	Regular ,OS,Guest salaries	1609524
5	09.08.2021	Regular ,OS,Guest salaries	2773277
6	03.09.2021	Regular ,OS,Guest salaries	2040562
7	30.09.2021	Regular staff supplementary salaries	1401123
8	07.10.2021	Regular ,OS,Guest salaries	41098
9	11.11.2021	Regular ,OS,Guest salaries	947292
10	06.12.2021	Regular ,OS,Guest salaries	520362
11	29.12.2021	Guest staff supplementary salaries	874144
12	04.01.2022	Regular ,OS,Guest salaries	79000
13	03.02.2022	Regular ,OS,Guest salaries	505026
14	23.02.2022	Regular ,OS,Guest salaries	489525
15	03.03.2022	Regular ,OS,Guest salaries	106172
15	08.03.2022	Deductions	193992
15	30.03.2022	Deductions	16116
			2000
TOTAL			15308718

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

Name of the Institutions:	TSWRDC W NIRMAL
Name of the District:	NIRMAL
Institution code :	15932
Bank A/C Number:	62478323823

DIET ACCOUNT

HEAD OFFICE RECEIPTS FY 2021-22

S No	Date	Particulars (Bank code with description)	Amount
1	30.04.2021	Receive a amount	3000
2	05.06.2021	Sweeping sanitation Feb, March	70000
3	25.06.2021	Examination fee	354180
4	25.08.2021	Diet General	996855
5	30.08.2021	Building rent	225082
6	30.08.2021	Building rent	225082
7	30.08.2021	Building rent	225082
8	03.09.2021	examination fee	157100
9	24.09.2021	examination fee	293950
10	24.09.2021	Electricity	115380
11	29.09.2021	HO	25500
12	07.10.2021	Sweeping sanitation	85000
13	12.10.2022	Rent	225082
14	20.10.2021	Buliding rent	900328
15	01.11.2021	Electricity	36444
16	01.11.2021	Sports	11873
17	18.11.2021	Diet General	133856
18	18.11.2022	Diet	176743
19	30.11.2021	Sweeping sanitation, diet, maintainance	35000
20	30.11.2021	Diet	256886
21	30.11.2021	Monthly maintainance	50000
22	04.12.2021	Diet, Maintainance, Sports	225190
23	06.12.2021	HO	24000
24	06.12.2021	Monthly maintainance	50000
25	06.12.2021	Monthly maintainance	50000
26	15.12.2021	Building rent TDS	45016
27	04.01.2022	Examination fee	721800
28	02.02.2022	Sweeping sanitation , Maintainance	316842
29	15.02.2022	Diet, Building rent	1356603
30	15.02.2022	Building rent TDS	135049
31	25.02.2022	cataring	36859
32	25.02.2022	Sweeping and sanitation	35000
33	25.02.2022	Building rent TDS	22508
34	25.02.2022	Diet	273818
35	25.02.2022	Monthly maintainance	50000
36	03.03.2022	Sweeping sanitation	35000
37	07.03.2022	Building rent, stationary	45016
38	14.03.2022	stationary	508772
39	16.03.2022	Sports	25000
40	30.03.2022	Monthly maintainance	50000
41	30.03.2022	Building rent TDS	45016
Total			8653912