# 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.

Mobile: +91 9848018791, 9849135573

Email ID: nageswararaog207@gmail.com & nageswararaog@rediffmail.com



Off: +91-40-6661 7089 Mobile: 98480 18791

98491 35573

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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 31<sup>st</sup> 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.

o. 6-3-1186/A/6,(New No.325)
Floor, Chinna Balreddy Building, acent Lane to ITC Kakatiya Hotel, tumpet, 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.

E-mail: nageswararaog207@gmail.com / nageswararaog@redlffmall.com

## 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 31<sup>st</sup> 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.

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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 31<sup>st</sup> 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.

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# 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
.10.21	Internet charges	Chq: 168921		time of audit.  Amount pald 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

ari (H	ELANGANA SOCIAL WELFARE RES	TSWDD W NE	OCATIO	MAL INSTITUTIONS SOCIETY (TS	SWREIS)
DE:	51932	TSWRD W NII	A. C. C.		
				NIRMAL	
	RECEIPTS AND PAYMENTS AC	COUNT FOR TH	IF DED.	DD FROM 01.04.2021 TO 31.03.2	
odes	RECEIPTS	Amount (Rs.)	Code	DD FROM 01.04.2021 TO 31.03.2	022
	OPENING BALANCE Cash In Hand	mount (RS.)		PATMENIS	Amount (Rs.
	Petty Cash Balance	The same of the same	2106	School/College Maintenances GSLI - Society	
	Bank Balance	<b>一种种的</b>	2019	Contribution to ERF	241
		266070	2111	Medical reimbursment	
	The same of the sa	441107	2113	C M Relief fund	ACCOUNT NAMED IN
			3002-05	Govt.Challans	
1003	REVENUE RECEIPTS		6001-04-	D 0 All	Self Control
1003	Interest on FDR Interest on SB a/c	5525	19	Pay & Allowances	151657
1001	Sale of Gunny Bags/Broken Rice old	28490		EL Encashment	
1005	news papers/condemned furniture,	Service Livering		PPF	
	empty oil tins/ milk covers/	A STATE OF S	THE STATE OF THE S	Payment of Professional Tax	Althor with the
006-07	Sale of Tender Applications		6011	PRC Arrears	THE REST OF
			6015	TTA	
1104	Fines - Collected from students		6016		
1104	Kent from Quarters (Salary		To be the second	LTC	
	Deductions)		6017	Educational concession	
	Day Scholar SSC Examination Fee		6018	Arrears	
	CAPITAL RECEIPTS		6020	Funeral Charges to staff	
1002	Head office A/C (General)	0652045	6012-13	TA	528:
1002	Head office A/C (Salaries)	8653912		School/college Expenditure	
2106	Head office GSLI	15308718	4003	Development of School Campus	
3003	The state of the s		4003	Misc contingent Expenses including Camp Maintenance	F- 1 (1)
3004			4004	Sweeping Contract Expenditure	
2109		DEFECT THE LEGISLE	4005	Bore well repair charges	23247
2001	Tearriese money deposit (EMD)	197000	4006		
2001	Specific Receipts			Repairs and maintanance of Electricals	5844
3011	Funds from SSC Board		4007	Repairs to furniture	
2003	Funds from Doned of Vil		4013-	Diesel /Kerosene (Emergency Lighting	
Seller.	Education (BIE)		4014 6022	Hospitality ob a con-	
2014	Post Metric Scholarship			Hospitality charges Advertisement Charges	
2014	Cash Awards / Prathibha Awards	The second second	7024-26	Telephone & Internet Charges	1200
2008-1	Other Awards	1581			1298
2004		1361		Postage/Telegram	
	Teaching Grant		7027	CUG	
2012	Red Ribbon		7029	Stationery office	51462
2013	Rajiv Vidya Mission (RVMS)			IMPACT Programme Expenditure on Students	
2014	School Grant			Amenities	
	SSA Grant		5002	Student Uniforms	
4202	The state of the s		5003	Bedding Material	
4203			5005	Purchase of Towels	
2014			5006	PT Dresses	
2014	Inter Account Dank Tennelos form		5007-10	Note Books & Text Books, Work Books & EMCET Book	
2014	General a/c to Salary a/c		5014	Stitching Charges	
		The second second		Barber Charges	
_			5102	Washing Charges	
100	Loans & Advancees		5103	Cosmetic Charges	
100 210			5301	Plates & Glasses	
210			5302		
210			5303	Footwear Stationery	
200		205000		Student Diet Expenses	
		20000		Diet Expenditure	268117
110	Recoveries		5204	Catering Expenses	40853
110	Percyceior of Water and maintaine		5205	Hostel Contingent Expenses	2672
110	charges from staff			Health & Heal	
1				Health & Hygiene	
110	The state of the s	High Hart States and the	2114	Hospitalization/Surgery Expenses	Chiange Comment
200	The state of the s		5012	Europal abases (Fuerable to at all	
200			3012	Funeral charges/Exgretla to students	Eli-
201	Recoveries of telephone charges from staff		5104	Medicine/First AID Expenses	1564
-				The state of the s	130-
210	Refund of Unspent Advance (Nature)	Antesyle viet best in	5105	Conveyance to Sick Students	339
211			6005	Doctors Honorarium	
211		Maria managana		REVENUE PAYMENTS:	Tracquire a visit part
300			4001	Maintenance of Garden	
600			4003	Development of campus	LINE PERMIT
702	Payment of Xerox charges ( RTI )		4008,		
			4017,	Rent, Rates & Taxes Inst. Prof tax	15482
			4018		
				Water & Electricity (Flact-dally	
			4009-10	Water & Electricity (Electricity Charges)	3148
			4009-10	Water & Electricity (Electricity Charges) Other Payments	3148

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWF DINIT (RCO/School/College) TSWRD W NIRMAL					
DE:	51932				
	Control of the second of the s	DISTRIC		NIRMAL	
	RECEIPTS AND PAYMENT	S ACCOUNT FOR TH		OD FROM 01.04.2021 TO 31.03.2	
des	RECEIPTS	Amount (Rs.)	HE PERI	OD FROM 01.04.2021 TO 31.03.2	022
		Amount (RS.)			Amount (Rs.
	A POSSESSE CONTRACTOR OF THE PROPERTY OF THE P		3011	Income Tax	21962
1 (100)			3016	Class Room Consumables Penalities SSC/BIE	JE WALE MA
	The second secon		A		The second second
	A STATE OF THE PARTY OF THE PAR	Control of the Contro	3017	Vocational students Training Programe	218
	The state of the s		3012	laha	40
			/4108	Laboratory Consumables	All Property and the second
		And the second second second	4016	Payment of Septic Tank & Draiage	aba walayata
	AND AND AND THE PERSON OF THE			Cleaning Charges	
	The second secon	ALCOHOL TO THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED A	5013 6008	Transportation Charges	3 一天美工学 (東)
		THE PARTY OF THE P	6021	Prof.Tax Vehicle Hire Charges	856
	The second secon	1967年 インドの日本の日本	7014	Consultancy Rumuneration Charges	
The Second		· · · · · · · · · · · · · · · · · · ·	The state of the s	Maintance of Computer Lab & Other	
		Agent Short	7018	Consumbles	65
	<b>可能工作中等的特别的基本的</b> 是主要的		7020	Donalson and Malatanasa of	
	27 10 100		/ Assistance	Equipment	Anna State S
	the country of the co	ATTENDED TO SERVICE AND ADDRESS OF THE PARTY	7022	Bank Charges	1
	The Superior of the Superior		7023	Payment of Incentive Charges to	E
	But the second of the second o			Students	
OF T	THE CASE SECTION AND DESCRIPTION OF THE	The second secon	7026	Payment of Telephone Charges	
	The second to the second secon	Marie I Carlos No Marie Marie I	7028	Payment of Xerox Charges Academic Activities	13
	A STATE OF THE PARTY OF THE PAR	THE PARTY STREET, STRE	2115	Entrance Test Expenses	Charles play have a ball
	the second secon	大学学 シャー・サンス	2116	Science Fair	No. of the last of
		· 图4000 1000 1000 1000 1000 1000 1000 100	2117	Flag Day	The state of the state of
		AND THE PERSON NAMED IN	3007	Affiliation Fee	
		the automotive to the second	3008	Payment of Examination Fee	16934
			3013 &	Printing of Exam. Papers / Health	Jenis Commence
(NEW INC.)			4015	Cards & Progress Cards	The state of the state of
	PROPERTY SELECTION OF SECURITIES		3014-15	Expenditure on Traning Programmes	
			5011	(Staff & Non Teaching) Conv to Students Exam Centres	262
			3011	IGNITE/SCIENCE FAIR/IPACT	362
	HERE WAS A STATE OF THE STATE O		0-157016-	Extra - Curriculam Activites	
			2005	Scouts & Guldes/ACC/NCC	
		The second secon	4011	Payment of Games & Sports Events	Winds Town
		The state of the s	4012	Annual day /Parents Day/ Celebration	
		AND THE PERSONS ASSESSED.	A.C	of National Events.	
			4104	Games & Sports Material Purchases	A COLUMN TO SERVE
			1001	Specific Payments	
			1004	Intrest on SB A/c Sent HO Sale of Gunny Bags	Street Towns
			THE RESERVE TO SERVE	Sale of Tender applications transferred	
			1006	to Head Office	
111303		THE PROPERTY OF THE PARTY.	1101	HRA Recovery of staff	a security and resident
	H Commence of the commence of		1102	Recoveries of Water and maintainence	LYSS:
			1102	charges from staff	
		145万里 图 5月 15 15 15	1103	Excess pay	11258
			1104	Fine amount transferred to Head Office	The state of the s
_			2011		be same to be
-			3011	Progress Report	All and the second
			2003	SSC Boards Expenses	A STATE OF THE STA
3000			Total Control of the	Board of Intermediate Education	
			2004	Expenses (BIE)	
STATE OF THE PARTY			2008-10	Post metric scholarship	1. 清晰 1. 2. 4 中國 3. 2.
				Cash awards / Prathiba Awards	the control of the legical
			2014	Other Awards etc (Funds Received	Parameter 12
2			APPROPE S	from IIT Boys)	
			2004	Other Scholarship	The state of the same of the same of
				Teaching Grant Red Ribbon	La company of the second
	Land to the second seco			Rajiv Vidya Mission (RVMS)	Tanan yan a sanah
10 11/2	The Allen was a server and			School Grant	ATTENDED TO THE PARTY OF THE PA
		Carrolle Landing Committee		SSA Grant	-50m 1 21 %
			4202		
				SAAP Funds	All the same of th
				Samkeshma Bata	
			2014	RWS	
				Library Evnence	A CONTRACTOR OF THE PARTY OF TH
d Shari		him the same and the same and the	7.5	Library Expense	
Name of Street			3009	Purchase of Newspaper and Periodicals	103
Jay-	STATE OF THE PARTY		3012	Laboratory Consumables	
Trains.			5010		100
(CERILLY			3010	Purchase of Library Books	The state of the state of
				Purchases	
tares.			4105	Medical Kit	
THE STATE OF THE S			4105 &	Hostel Furniture & Equipments	
_			4106		



	/School/College)	TSWRD W NI	RMAL	AL INSTITUTIONS SOCIETY (TS	
	932	DISTRIC		NIRMAL	
		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	INCOME AND EXPENDITURE AC	COUNT FOR T	HE PERTO	DD FROM 01.04.2021 TO 31.03.2	022
odes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
Sc	hool/College Maintenances	The Control of the Co	Coucs	REVENUE RECEIPTS	
	SLI - Society	2,400	1003	Interest on FDR	5,525
-	ntribution to ERF		1004	Interest on SB a/c	28,490
	edical reimbursment M Relief fund	Designation -		Sale of Gunny Bags/Broken Rice old	
	ovt.Challans	or allow the product of the same	1005	news papers/condemned furniture,	
The state of the s	ovt, Challans	- 1		empty oil tins/ milk covers/	
01-04-			1006-07	Sale of Tender Applications	
	y & Allowances	1,51,65,703	1104	Fines - Collected from students	In the second second
19			1104	Rent from Quarters (Salary Deductions)	-
006- EL	. Encashment			Day Scholar SSC Examination Fee	10 - Carrier of the Control of the C
6007 PP				DOY SCHOOL SECTION OF THE	
	syment of Professional Tax				
	RC Arrears	11年 11年 11年 11年	Server State		
	TA	The state of the s		April and the service of the service	
	TC	Asset Table	A CONTRACTOR		The second section of the second
	ducational concession	THE PARTY - THE	The second second		
	rrears	and the first of the	Kinds Com	Company of the Compan	
6020 F	uneral Charges to staff	52 027			
	chool/college Expenditure	52,837			
4003 D	Development of School Campus		100000000000000000000000000000000000000		No. of the last of
I M	lisc contingent Expenses including		1000		
	Camp Maintenance		The same of		
	Sweeping Contract Expenditure	2,32,470			
	Bore well repair charges		Telephone in	planting of the second	
4006 R	Repairs and maintanance of Electricals	58,444	MARKET IN		
4007 F	Repairs to furniture	-	12 37 M		
	Diesel /Kerosene (Emergency Lighting		Service Control		
4014	Hospitality sharoos				
	Hospitality charges Advertisement Charges			William Total Conference of the Conference of th	
	Telephone & Internet Charges	12,980	1	Altomorphis September 1995 and the second se	apresented to the
	Postage/Telegram	-	A PARTY AND A PART		
7027	CUG	- 10			
7029	Stationery office	5,14,627			
EL, III FILL	IMPACT Programme		11000		
	Expenditure on Students	A STATE OF THE PARTY OF THE PAR			
	Amenities	100 (O)			
	Student Uniforms	-	Name and Advantages		
	Bedding Material Purchase of Towels				NOT EXCLUSION
	PT Dresses	and the sales - 11.			
	Note Books & Text Books, Work Books				
5007-10	& EMCET Book				
	Stitching Charges	- T			
	Barber Charges				
	Washing Charges				
	Cosmetic Charges	-			
5301 5302	Plates & Glasses Trunk Boxes	-			
5302	Footwear	-	100		
5304	Stationery	100 To 10			
	Student Diet Expenses	NAME OF TAXABLE			
	Diet Expenditure	26,81,171			
5204		4,08,530			
5205	Hostel Contingent Expenses	26,727			
2114	Health & Hyglene Hospitalization/Surgery Expenses	-	-		
2114					
5012	Funeral charges/Exgretia to students	-	Mark Comment	HINCORY ALLERS AND THE PROPERTY OF THE PARTY	
5104	Medicine/First AID Expenses	15,643			
5105	Conveyance to Sick Students	3,390			
6005	Doctors Honorarium				
4105	Medical Kit		-		
4001	REVENUE PAYMENTS:	-			
4001	Maintenance of Garden Development of campus	-			The second second second
4008,	Development of campus		A. Maria		
4017,	Rent, Rates & Taxes Inst. Prof tax	15,48,248			
4018					
4009-10	Water & Electricity (Electricity	3,14,887	1 824		AND MARKET OF STREET
4009-10	(Charges)	5,14,007		A Comment of the Comm	A STATE OF THE PARTY OF THE PAR
	Other Payments	A STATE OF THE STA	The state of the s		
2006	TDS	-			-
3006	Payment of Income Tax (Staff)	2,19,620			
3006	Income Tax Class Room Consumables	2,19,020			
3011	Penalities SSC/BIE	-	To the last		1 ,20 - 1 - 1 - 1 - 1
			The state of the		
3017	Vocational students Training Programe	21,825	1		-51
					0

1471 (10	ELANGANA SOCIAL WELFARE RE CO/School/College)	TSWRD W NI	RMAI		-	
ODE:	51932	DISTRI	CT:	NIRMAL		
	First Telephone The Control of the C	HARMAN BELLEVILLE OF SERVICE	The water was			
	INCOME AND EXPENDITURE A	CCOUNT FOR T	HE PERI	OD FROM 01 04 2021 TO 31 03	2022	
Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs	
3012	Laboratory Consumables		Coucs	INCOME	Amount (K	
/4108			Tellowith in the			
4016	Payment of Septic Tank & Dralage Cleaning Charges	Secretary and				
5013	Transportation Charges		が開発された	STATE OF THE STATE		
6008	Prof.Tax	05.550	AND COMPANY			
	Vehicle Hire Charges	85,650	1000			
7014	Consultancy Rumuneration Charges		And Control			
7018	Maintance of Computer Lab & Other					
7010	Consumbles	6,550			A Landson Co.	
7020	Repaires and Maintenance of	<b>国际公司</b>	SHAPE TO BE STORY			
7022	Equipment Bank Charges		TIMESARGE		The section of	
	Payment of Incentive Charges to	177				
7023	Students		Aller Services			
7026	Payment of Telephone Charges					
7028	Payment of Xerox Charges	1,349				
	Academic Activities	1,545				
2115	Entrance Test Expenses					
2116	Science Fair	日本日本子学会会のサール会				
2117	Flag Day		The second of	Company of the Compan		
	Affiliation Fee	THE REST COME STATE OF	PER ALLE			
3008	Payment of Examination Fee Printing of Exam. Papers / Health	16,93,414	Letter of the v			
4015	Cards & Progress Cards					
	Evpanditure on Transpa Process					
3014-15	(Staff & Non Teaching)					
5011	Conv to Students Exam Centres	36,282				
	IGNITE/SCIENCE FAIR/IPACT		100			
Adding of	Extra - Curriculam Activites					
2005	Scouts & Guides/ACC/NCC					
4011	Payment of Games & Sports Events	ACCUMUM - NO	Mark Control			
4012	Annual day /Parents Day/ Celebration of National Events.		and the second		According to the second	
4104	Games & Sports Material Purchases					
7107	Specific Payments					
1004	Intrest on SB A/c Sent HO				-	
1003	Intrest on Fixed Deposit		10 Y 1 - Y 20		100	
1005	Sale of Gunny Bags		1347 M			
1006	Sale of Tender applications transferred	Additional to the	and the second			
	to Head Office					
1101	HRA Recovery of staff Recoveries of Water and maintainence	•				
1102	charges from staff	M 4. 3: N				
1103	Excess pay					
1104	Fine amount transferred to Head Office		100 - 100			
			14 41		74.	
3011	Teaching Learning Equipment	•	100			
	Progress Report		7		The Park of the State of the St	
	Library Expense					
3009	Purchase of Newspaper and Periodicals	10,380	LOTE TAK			
3012	Laboratory Consumables	- 1	101 100			
5010	Purchase of EAMCET/IIT Books	-				
	CAPITAL PAYMENTS:			The state of the s		
4002	Development of Play Fields (Campus)		1.2			
			( at a t			
	Excess of Income over Expenditure			Excess of Expenditure over Income	2,30,79,28	
	Total	2,31,13,304		Total	2,31,13,30	

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

CIETY (TSWREIS)	NOTE As on As on 31.03.2022 31.03.2021 3 12,18,192 1,00,318 4 11,35,724 11,16,024 5 (3,372) -	4,46,525 7,07,177 27,97,069 19,20,147
IDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)  DISTRICT: NIRMAL		19,20,147 TOTAL
AL WELFARE RESIDEN TSWRD W NIRI 51932	#OT As on 31.03.2022 3 18,88,747 2,39,62,630 2, 2,30,79,289 2, 27,72,088 1 1 (19) 2 25,000	
TELANGANA SOCIAL WELFARE RESI CODE: TSWRD W	Capital Reserve Opening Balance Add: Grants received from Head Office Add: Excess of Income over Expenditure Less: Excee of Expenditure over Income Current Liabilities Loans & Advances (Liabilities) Differences in Opening Balences	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

	(TCM	AL EDUCAT	ONAL INSTI	TIITTONG COCYCTY			
UNIT (RCO/School/College)	ARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY  (TSWREIS)  51932 TSWRDC W NIRMAL						
CODE:	51932	TSWRDC W	NIRMAL				
	31932	DIS	TRICT:	NTDAAA			
	Notes	A ST. TH. TOTAL ST.		NIRMAL			
Note: 1	Hotes to th	e Accounts					
Current Liabilities							
Particulers	Opening Balance as on	During the	During the				
Earnest Money Deposit (EMD)	01.04.2021	year Receipts	year	Closing Balance as o 31.03.2022			
Funds from SSC Board	6,400	1,97,000	2,05,000				
Funds from BIE		4		(1,60			
Post Metric Scholarship		-					
Cash Awards / Prathibha Awards		- 1	10 10 10 10 10 10 10 10 10 10 10 10 10 1				
Other Awards		-	•				
Other Scholarship		1,581		1,58			
Teaching Grant		-					
Red Ribbon		-					
Rajiv Vidya Mission (RVMS)		•	-				
School Grant			•	-			
SSA Grant		-	•				
Balika Sisu Samrakshana scheme				-			
SAAP Funds				•			
Samkeshma Bata R W S				-			
Other Deposits							
Other Labilities	100						
Head Office GSLI			1 Elements				
Head Office GPF				•			
AP Civil Supplies corporation				-			
Unpaid scolarships				-			
	6,400	1,98,581	205 000	-			
	9,100	1,50,561	2,05,000	(19			
Note: 2							
Loans & Advances (Liabilities)							
Particulers	Opening Balance as on 01.04.2021	During the year Receipts	During the year Payments	Closing Balance as or 31.03.2022			
Inter-Units Transfers		-	· wyments				
APCO Advance		- 1	-				
Other Advances			a man man				
National Green corporation (APNGC)							
Medical Reimbercement							
TDS Payable Incentives							
Advance from B.I.E			and the second	•			
TOTALICE HOLL D.I.E	-	A STATE OF THE STA		•			
	-			The second second second			
Note: 3							
Current Assets							
Particulers	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				(5)-00			
Other Deposits							
Transfer to Head Office	1,00,318	11,25,874		12,26,192			
Receivables		40.00					
	1,00,318	13,22,874	2,05,000	12,18,192			
Note: 4	and the second s						
Fixed Assets							
Particulers	Opening Balance as on 01.04.2021	Additions	Deletions	Closing Balance as on 31.03.2022			
Ubrary Books	50,101			50,101			
Furniture & Equipments	-			50,101			
Hostel Furniture & Equipments	700	-		700			
Lab Furniture & Equipments	1,69,817	12.14.1		1,69,817			
		-	Mary Carlotte State of the Control o	-11-21			
Class Room Furniture		A Desire Comment of the Park					
Class Room Furniture School/College Equipment Craft , Music ,Audio Etc.	-		A CONTRACTOR OF THE CONTRACTOR	•			

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UNIT (RCO/School/College)	(TENI	AL EDUCATI	ONAL THETT			
TELANGANA SOCIAL WELFA UNIT (RCO/School/College) CODE:	Fion	(EIS)	THSII	TUTIONS SOCIETY		
CODE:	51932	TSWRDC W NIRMAL				
	01932	DIST	RICT:			
			ract:	NIRMAL		
Games Equipment	Notes to the	e Accounts				
Computer & Peripherals	-	- Counts				
Duplicator / Computer printers	16,200	Thursday and				
Other School/ College Equipment	13,700	11,000		16,200		
Petromax/Solar/Gas Lights	-	11,000		24,700		
Electrical Fans and Coolers	7,67,766					
Kitchen Utensils	92,740	8,700		7,67,766		
Purchase of Vehicles	-	0,700		1,01,440		
Dovelopment of campus/ Play Field	-					
Land & Buildings	-	No. of the last of		-		
	Table 1 and 1 and 1					
	11,16,024	19,700		•		
Note: 5		15/700	-	11,35,724		
Loans & Advances (Asstes)						
(Mastes)						
Particulers	Opening	During the	During the			
	Balance as on 01.04.2021	year	year	Closing Balance as on		
Inter Unit Transfer	32.04.2021	Payments	Receipts	31.03.2022		
Educational Advance			and the same of the			
Festival Advance	15.040)					
CUG Bill Payment	(6,840)			(6,840)		
Tour Advance	3,468		THE STATE OF THE STATE OF	3,468		
Loans & Advances to Others				3,408		
GPF trust						
	(3 370)			Track may .		
	(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** Date Particulars (Bank code with description) S No 15.04.2021 Regular ,OS,Guest salaries 1 Amount Regular ,OS,Guest salaries 04.05.2021 2 1814096 Regular ,OS,Guest salaries 3 05.06.2021 1895409 Regular ,OS,Guest salaries 03.07.2021 4 1609524 09.08.2021 Regular ,OS,Guest salaries 2773277 Regular ,OS,Guest salaries 03.09.2021 2040562 6 Regular staff supplementary salaries 1401123 7 30.09.2021 Regular ,OS,Guest salaries 41098 07.10.2021 8 947292 9 11.11.2021 Regular ,OS,Guest salaries 520362 Regular ,OS,Guest salaries 06.12.2021 10 874144 Guest staff supplementary salaries 29.12.2021 11 79000 Regular ,OS,Guest salaries 04.01.2022 12 505026 03.02.2022 Regular ,OS,Guest salaries 13 489525 14 23.02.2022 Regular ,OS,Guest salaries 106172 15 Regular ,OS,Guest salaries 03.03.2022 193992 15 08.03.2022 Dedections 16116 15 30.03.2022 Dedections 2000 TOTAL

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	the Institutions	L WELFARE RESIDENTIAL EDUCATIONAL INST SOCIETY (TSWREIS) TSWRDC W NIRMAL	
vame of 1	the Institutions:	NIRMAL NIRMAL	
vame of	the District:	15932	
insttution	n code :		
Bank A/C	Number:	62478323823	
		DIET ACCOUNT	
		HEAD OFFICE RECEIPTS FY 2021-22	
SNO	Date	Particulars (Bank code with description)	Amount
1	30.04.2021	Keceive 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	
7	30.08.2021	Building rent	225082
8	03.09.2021	examination fee	225082
9	24.09.2021	examination fee	157100
10	24.09.2021	Electricity	293950
11	29.09.2021	НО	115380
12	07.10.2021	Sweeping sanitation	25500
13	12.10.2022	Rent	85000
14	20.10.2021	Buliding rent	225082
15	01.11.2021	Electricity	900328
16	01.11.2021	Sports	36444
17	18.11.2021	Diet General	11873
	18.11.2022	Diet	133856
18	30.11.2021		176743
19		Sweeping sanitation, diet,maintainance	35000
20	30.11.2021	Diet	256886
21	30.11.2021	Monthly maintainance	50000
22	04.12.2021	Diet, Maintalanance, Sports	225190
23	06.12.2021	НО	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