

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

**TSWRDC(WOMEN), Nirmal
NIRMALDISTRICT**

**AUDIT REPORT
for the Financial Year 2022-23**

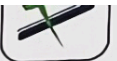
Auditor:

**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



NG RAO & ASSOCIATES
CHARTERED ACCOUNTANTS

☎ Off: +91-40-6661 7089
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98491 35573
95421 87777

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, 2023 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.

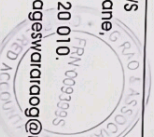
An audit involves performing procedures to obtain evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatements of the financial statements, whether due to fraud or error. In 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.

0-6-3-1186/A/6 (New No.325)
1 Floor, Chinnaballeddy Building,
Jocent Lane to ITC Kakatiya Hotel,
Jumpei, Hyderabad-500 016.

E-mail : nageswaraoag207@gmail.com / nageswaraoag@rediffmail.com

D.No. 39-16-AB/S
Ganuda Hotel Lane,
Labbipet,
Vijayawada - 520 010.

H.No. 8-22-5/1, FF3
Neeladri Towers, Poltoli 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 01.04.2022 to 31.03.2023, 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 thereon gives a true and fair view of the State of Affairs of the Institution as at 31st March, 2023.
- b) In case of Income & Expenditure Account, of the **Excess of expenditure over Income** of the school for the period from 01.04.2022 to 31.03.2023.
- c) In the case of the Receipts and payment Account the receipts and payments made for period from 01.04.2022 to 31.03.2023.

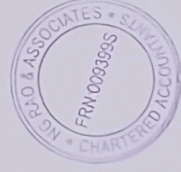
Emphasis of Matter:

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:

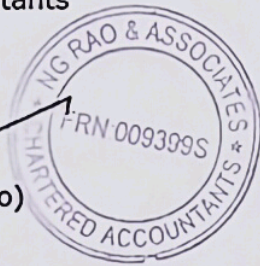
To the best of our knowledge and belief, we have obtained all the information and explanations that are necessary for the purpose of audit. In our opinion proper books of accounts have been kept by the school, so far as appears from our examination of those books. The Balance sheet, Income & Expenditure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

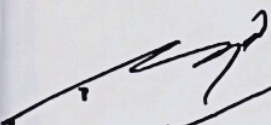


We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

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: 17.08.2023
UDIN: 23207300BGVEHU9428

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 2022-23**

Audit Period of the Year : 2021-22
Audit Period of the Principal : G. Sumalatha & E. Venkateswarlu
Period of service : 01.04.2022 to 31.03.2023
Contact.no : 9177396444
Assistant care taker : N Manisha & R. Vinantha
Period of service : 01.04.2022 to 31.03.2023
Junior Assistant : K Kavitha
Period of service : 01.04.2022 to 31.03.2023

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.

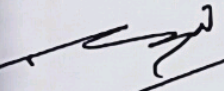
SALARIES:

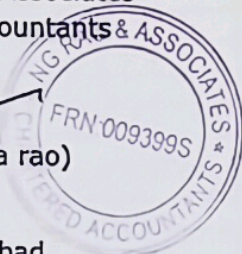
1. Outsourcing agencies Invoice bills for the F.Y. 2022-2023 were not produced for the salaries of outsourcing staff paid to the agency.

DIET:

Date	Particulars	Cheque /Cash	Amount	Observations
07.2022	Bore Motor Repair	Cash	1500	Amount paid to Ajram but supporting bill found in estimation bill instead of original cash bill
09.2022	Swach Gurukul		2756	Supporting bills were not produced at the time of Audit.

For NG Rao & Associates
Chartered Accountants


(G. Nageswara rao)
Partner,
M.No.207300
Place: Hyderabad
Date: 17.08.2023

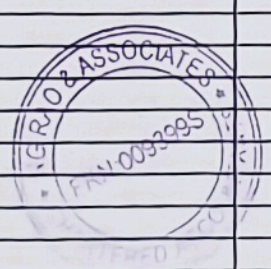


TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

RCO/School/College)		TSWRD W NIRMAL			
Code	51932	DISTRICT:	NIRMAL		
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023					
Sl. No.	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
	OPENING BALANCE			School/College Maintenances	
	Cash In Hand		2106	GSLI - Society	
	Petty Cash Balance		2019	Contribution to ERF	
	Bank Balance	4,46,525	2111	Medical reimbursment	
			2113	C M Relief fund	
			3002-05	Govt.Challans	
	REVENUE RECEIPTS		6001-04-06, 6018-19	Pay & Allowances	8,19,306
03	Interest on FDR				
04	Interest on SB a/c	34,182	6006-	EL Encashment	
05	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.,	8,090	6007	PPF	
07	Sale of Tender Applications	3,000	6011	Payment of Professional Tax	
04	Fines - Collected from students		6015	PRC Arrears	
04	Rent from Quarters (Salary Deductions)		6016	TTA	
	Day Scholar SSC Examination Fee		6017	LTC	
			6018	Educational concession	
			6020	Arrears	
			6012-13	Funeral Charges to staff	
	CAPITAL RECEIPTS			TA	74,874
02	Head office A/C (General)	41,09,037		School/college Expenditure	
02	Head office A/C (Salaries)	16,33,326	4003	Development of School Campus	
06	Head office GSLI		4003	Misc contingent Expenses including Camp Maintenance	
03	Head office G.I.S		4004	Sweeping Contract Expenditure	2,74,075
04	Head office G.P.F		4005	Bore well repair charges	
09	Employees Relief Fund (ERF)	8,526	4006	Repairs and maintanance of Electricals	
01	Earnest money deposit (EMD)	2,72,000	4007	Repairs to furniture	
01	Bank Intrest		4013-4014	Diesel /Kerosene (Emergency Lighting)	
	Specific Recelpts		6022	Hospitality charges	
11	Funds from SSC Board		7021	Advertisement Charges	
03	Funds from Board of Intemediate Education (BIE)		7024-26	Telephone & Internet Charges	
14	Post Metric Scholarship		7025	Postage/Telegram	
14	Cash Awards / Prathibha Awards		7027	CUG	
10	Other Awards		7029	Stationery office	3,45,257
04	Other Scholarship			IMPACT Programme	
11	Teaching Grant			Expenditure on Students Amenities	
12	Red Ribbon		5002	Student Uniforms	
13	Rajiv Vidya Mission (RVMS)		5003	Bedding Material	
14	School Grant		5005	Purchase of Towels	
02	SSA Grant		5006	PT Dresses	
02	Balika Sisu Samrakshana scheme		5007-10	Note Books & Text Books, Work Books & EMCET Book	
03	SAAP Funds		5014	Stitching Charges	
04	Samkeshma Bata		5101	Barber Charges	
14	R.W.S		5102	Washing Charges	
14	Inter Account Bank Transfer from General a/c to Salary a/c		5103	Cosmetic Charges	7,25,780
	Loans & Advances		5301	Plates & Glasses	
08	Inter-Units Transfers		5302	Trunk Boxes	
01	APCO Advance		5303	Footwear	
02	Education Advance		5304	Stationery	
03	Festival Advance			Student Diet Expenses	
02	Fixed Deposits (Matured)	1,97,000	5201-03	Diet Expenditure	1,05,730
	Recoveries		5204	Catering Expenses	2,46,940
01	House Rent Recovery	1,91,320	5205	Hostel Contingent Expenses	1,46,812
02	Recoveries of Water and maintalnence charges from staff			Health & Hyglene	

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 01.04.2022 TO 31.03.2023					
Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
1103	Recovery of excess Payment (Nature)	7,802	2114	Hospitalization/Surgery Expenses	
2005	National Green Corporation		5012	Funeral charges/Exgretia to students	
2006	TDS		5104	Medicine/First AID Expenses	13,571
2015	Recoveries of telephone charges from staff		5105	Conveyance to Sick Students	21,490
2108	Refund of Unspent Advance (Nature)		6005	Doctors Honorarium	
2113	Recoveries of C M Relief fund			REVENUE PAYMENTS:	
2117	Flag Day		4001	Maintenance of Garden	
3006	Payment of Income Tax (Staff)		4003	Development of campus	
6008	Recovery of Prof. Tax		4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	2,25,080
7028	Payment of Xerox charges (RTI)		4009-10	Water & Electricity (Electricity Charges)	6,61,955
				Other Payments	
			2006	TDS	11,781
			3006	Payment of Income Tax (Staff)	9,00,594
			3006	Income Tax	
			3011	Class Room Consumables	
			3016	Penalties SSC/BIE	
			3017	Vocational students Training Programe	
			3012 /4108	Laboratory Consumables	10,441
			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	Repaires and Maintenance or Equipment	
			7022	Bank Charges	
			7023	Payment of Incentive Charges to Students	
			7026	Payment of Telephone Charges	
			7028	Payment of Xerox Charges	
				Academic Activities	
			2115	Entrance Test Expenses	
			2116	Science Fair	
			2117	Flag Day	
			3007	Affiliation Fee	
			3008	Payment of Examination Fee	2,39,327
			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	38,680
				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	



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)

CODE: 51932

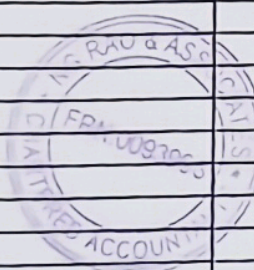
TSWRD W NIRMAL

DISTRICT:

NIRMAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			1006	Sale of Tender applications transferred to Head Office	
			1101	HRA Recovery of staff	
			1102	Recoveries of Water and maintenance 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	Rajiv Vidy Mission (RVMS)	
			2014	School Grant	
			2002	SSA Grant	
			4202	Ballka Sisu Samrakshana scheme	
			4203	SAAP Funds	
			4204	Samkeshma Bata	
			2014	R W S	
				Library Expense	
			3009	Purchase of Newspaper and Periodicals	11,715
			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	
			4110-01	Class room Furniture	
				School/College Equipment	
			4102	Craft , music ,Audio Etc.	
			4104	Games Equipment	
			7030	Computer & Peripherals	
			7031	Duplicator / Computer printers	
				Other School/ College Equipment	
			4013	Petromax/Solar/Gas Lights	
			4103	Electrical Fans and Coolers	2,900
			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	763
			2108	Tour Advance	

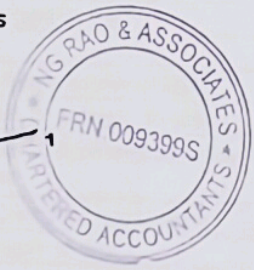


TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)		TSWRD W NIRMAL			
DE:	51932	DISTRICT:		NIRMAL	
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023					
Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			5001	Loans & Advances to Others	
				Deposits and Other Payments	
			1003	Intrest on Fixed Deposit	
			2002	Fixed Deposit	
			2001	Refund of EMD	4,69,000
CONTRA ENTRY RECEIPTS			CONTRA ENTRY PAYMNETS		
001	Regular Net amount		6001	Regular Net amount	2,31,24,154.00
106	GSLI	2,31,24,154	2106	GSLI	4,800.00
001	CPS	4,800	3001	CPS	42,18,228.00
004	Part time Net amount	42,18,228	6004	Part time Net amount	-
019	ERF		2019	ERF	11,200.00
117	Flag day	11,200	2117	Flag day	4,600.00
017	Building rent	4,600	4017	Building rent	
	Out Sourcing Agency			Out Sourcing Agency	12,68,006
		12,68,006		Closing Balances	
				Cash In Hand	
				Petty Cash Balance	
				Bank Balances	15,64,737
	Total	3,55,41,796		Total	3,55,41,796

N G Rao & Associates
Chartered Accountants

Nageswara Rao)
Partner, M.B.No.207300
Office: Hyderabad
Date: 17.08.2023

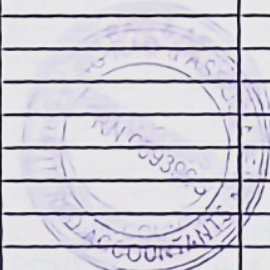


UNIT (RCO/School/College)
TSWRD W NIRMAL

Principal

**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 01.04.2022 TO 31.03.2023					
Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
	School/College Maintenances			REVENUE RECEIPTS	
2106	GSLI - Society	-	1003	Interest on FDR	-
2019	Contribution to ERF	-	1004	Interest on SB a/c	34,182
2111	Medical relmbursment	-	1005	Sale of Gunny Bags/Broken Rice old news	8,090
2113	C M Relief fund	-		papers/condemned	
3002-05	Govt.Challans	-		Sale of Tender Applications	3,000
5001-04- 06, 6018- 19	Pay & Allowances	8,19,306	1006-07	Fines - Collected from students	-
			1104	Rent from Quarters (Salary Deductions)	-
6006-	EL Encashment	-		Day Scholar SSC Examination Fee	-
6007	PPF	-	1101	House Rent Recovery	1,91,320
	Payment of Professional Tax	-	1103	Recovery of excess Payment (Nature)	7,802
6011	PRC Arrears	-			
6015	TTA	-			
6016	LTC	-			
6017	Educational concesslon	-			
6018	Arrears	-			
6020	Funeral Charges to staff	-			
6012-13	TA	74,874			
	School/college Expenditure				
4003	Development of School Campus	-			
4003	Misc contingent Expenses Including Camp Maintenance	-			
4004	Sweeping Contract Expenditure	2,74,075			
4005	Bore well repair charges	-			
4006	Repairs and maintanance of Electricals	-			
4007	Repairs to furnlture	-			
4013- 4014	Diesel /Kerosene (Emergency Lighting)	-			
6022	Hospitlalty charges	-			
7021	Advertisement Charges	-			
7024-26	Telephone & Internet Charges	-			
7025	Postage/Telegram	-			
7027	CUG	-			
7029	Stationery office	3,45,257			
	IMPACT Programme	-			
	Expenditure on Students Amenlties				
5002	Student Unifoms	-			
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	7,25,780			
5301	Plates & Glasses	-			
5302	Trunk Boxes	-			



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

UNIT (RCO/School/College)

TSWRD W NIRMAL

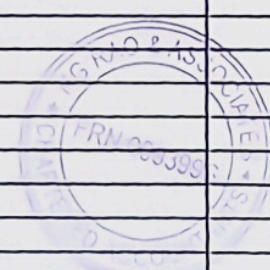
CODE: 51932

DISTRICT:

NIRMAL

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
5303	Footwear	-			
5304	Stationery	-			
	Student Diet Expenses				
5201-03	Diet Expenditure	1,05,730			
5204	Catering Expenses	2,46,940			
5205	Hostel Contingent Expenses	1,46,812			
	Health & Hygiene				
2114	Hospitalization/Surgery Expenses	-			
5012	Funeral charges/Exgretia to students	-			
5104	Medicine/First AID Expenses	13,571			
5105	Conveyance to Sick Students	21,490			
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	2,25,080			
4009-10	Water & Electricity (Electricity Charges)	6,61,955			
	Other Payments				
2006	TDS	11,781			
3006	Payment of Income Tax (Staff)	9,00,594			
3006	Income Tax	-			
3011	Class Room Consumables	-			
3016	Penalties SSC/BIE	-			
3017	Vocational students Training Programe	-			
3012 /4108	Laboratory Consumables	10,441			
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	-			
7023	Payment of Incentive Charges to Students	-			
7026	Payment of Telephone Charges	-			
7028	Payment of Xerox Charges	-			
	Academic Activities				
2115	Entrance Test Expenses	-			
2116	Science Falr	-			
2117	Flag Day	-			
3007	Affiliation Fee	-			
3008	Payment of Examination Fee	2,39,327			
3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	-			



**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 01.04.2022 TO 31.03.2023

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
3014-15	Expenditure on Traning Programmes (Staff & Non Teaching)	-			
5011	Conv to Students Exam Centres	38,680			
	IGNITE/SCIENCE FAIR/IPACT	-			
	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	-			
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 maintalnence 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	11,715			
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	46,29,014
	Total	48,73,408		Total	48,73,408

For N G Rao & Associates
Chartered Accountants

(G Nageswara Rao)
Partner, M.B.No.207300
Place: Hyderabad
Date: 17.08.2023



UNIT (RCO/School/College)
TSWRD W NIRMAL

Principal

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)

TSWRD W NIRMAL

CODE:

51932

DISTRICT:

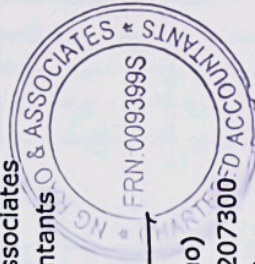
NIRMAL

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	NOT	As on 31.03.2023	As on 31.03.2022	ASSETS	NOTE	As on 31.03.2023	As on 31.03.2022
Capital Reserve							
Opening Balance		27,72,088	18,88,747	Current Assets	3	10,21,192	12,18,192
Add: Grants received from Head Office		57,42,363	2,39,62,630	Fixed Assets	4	11,38,624	11,35,724
Add: Excess of Income over Expenditure		46,29,014	2,30,79,289	Loans & Advances (Asstes)	5	(2,609)	(3,372)
Less: Excee of Expenditure over Income		38,85,437	27,72,088	other advances(diff opening)		-	-
Current Liabilities	1	(1,88,493)	(19)	Closing Balances		-	-
Loans & Advances (Liabilities)	2	-	-	Cash In Hand		-	-
Differences In Opening Balances		25,000	25,000	Petty Cash Balance		-	-
TOTAL		37,21,944	27,97,069	Bank Balances		15,64,737	4,46,525
				TOTAL		37,21,944	27,97,069

For N G Rao & Associates

Chartered Accountants



(G Nageswara Rao)

Partner, M.B.No.207300FD ACCOUNTANTS

Place: Hyderabad

Date: 17.08.2023

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

Notes to the Accounts

Note: 1

Current Liabilities

Particulars	Opening Balance as on 01.04.2022	During the year Receipts	During the year Payments	Closing Balance as on 31.03.2023
Earnest Money Deposit (EMD)	(1,600)	2,72,000	4,69,000	(1,98,600)
Funds from SSC Board				-
Funds from BIE				-
Post Metric Scholarship				-
Cash Awards / Prathibha Awards				-
Other Awards	1,581			1,581
Other Scholarship				-
Teaching Grant				-
Red Ribbon				-
Rajiv Vidya Mission (RVMS)				-
School Grant				-
SSA Grant				-
Balika Sisu Samrakshana scheme				-
SAAP Funds				-
Samkeshma Bata				-
R W S				-
Other Deposits				-
Other Liabilities				-
ERF		8,526		8,526
Head Office GSLI				-
Head Office GPF				-
AP Civil Supplies corporation				-
Unpaid scholarships				-
	(19)	2,80,526	4,69,000	(1,88,493)

Note: 2

Loans & Advances (Liabilities)

Particulars	Opening Balance as on 01.04.2022	During the year Receipts	During the year Payments	Closing Balance as on 31.03.2023
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 01.04.2022	During the year Payments	During the year Receipts	Closing Balance as on 31.03.2023
Fixed Deposit	(8,000)		1,97,000	(2,05,000)
Closing Stock				-
Other Deposits				-
Transfer to Head Office	12,26,192			12,26,192
Receivables				-
	12,18,192	-	1,97,000	10,21,192

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

UNIT (RCO/School/College)

51932

TSWRDC W NIRMAL

CODE:

51932

DISTRICT:

NIRMAL

Notes to the Accounts

Note: 4

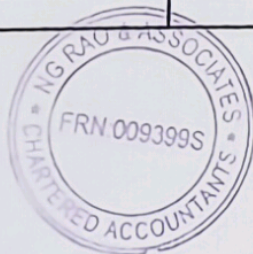
Fixed Assets

Particulars	Opening Balance as on 01.04.2022	Additions	Deletions	Closing Balance as on 31.03.2023
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
Games Equipment	-	-		-
Computer & Peripherals	16,200	-		16,200
Duplicator / Computer printers	24,700			24,700
Other School/ College Equipment	-			-
Petromax/Solar/Gas Lights	7,67,766	-		7,67,766
Electrical Fans and Coolers	1,01,440	2,900		1,04,340
Kitchen Utensils	-	-		-
Purchase of Vehicles	-	-		-
Development of campus/ Play Field	-			-
Land & Buildings	-	-		-
	-			-
	11,35,724	2,900	-	11,38,624

Note: 5

Loans & Advances (Asstes)

Particulars	Opening Balance as on 01.04.2022	During the year Payments	During the year Receipts	Closing Balance as on 31.03.2023
Inter Unit Transfer				-
Educational Advance		-		-
Festival Advance	(6,840)	-		(6,840)
CUG Bill Payment	3,468	763		4,231
Tour Advance		-		-
Loans & Advances to Others		-		-
GPF trust				-
				-
	(3,372)	763	-	(2,609)



**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 2022-23**

S No	Date	Particulars (Bank code with description)	Amount
1	06-04-22	Received from Head Office	
2	26-04-22	Received from Head Office	98,921
3	05-05-22	Received from Head Office	1,800
4	07-05-22	Received from Head Office	1,08,172
5	02-06-22	Received from Head Office	9,400
6	08-06-22	Received from Head Office	1,03,960
7	27-06-22	Received from Head Office	14,400
8	14-07-22	Received from Head Office	2,200
9	16-07-22	Received from Head Office	24,400
10	21-07-22	Received from Head Office	1,851
11	21-07-22	Received from Head Office	6,795
12	04-08-22	Received from Head Office	26,222
13	08-08-22	Received from Head Office	2,050
14	06-09-22	Received from Head Office	24,400
15	07-09-22	Received from Head Office	24,400
16	03-10-22	Received from Head Office	1,863
17	11-10-22	Received from Head Office	27,600
18	03-11-22	Received from Head Office	1,659
19	07-11-22	Received from Head Office	73,400
20	03-12-22	Received from Head Office	1,660
21	05-12-22	Received from Head Office	73,600
22	05-12-22	Received from Head Office	2,413
23	07-01-23	Received from Head Office	600
24	16-01-23	Received from Head Office	73,400
25	10-02-23	Received from Head Office	2,461
26	13-02-23	Received from Head Office	98,600
27	02-03-23	Received from Head Office	2,461
28	13-03-23	Received from Head Office	8,22,175
TOTAL			16,33,326

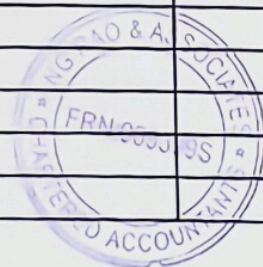


**TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY
(TSWREIS)**

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 2022-23**

No	Date	Particulars (Bank code with description)	Amount
1	06-04-22	Received from Head Office	70,000
2	26-04-22	Received from Head Office	9,716
3	26-04-22	Received from Head Office	45,713
4	26-04-22	Received from Head Office	56,528
5	26-04-22	Received from Head Office	5,000
6	19-05-22	Received from Head Office	1,35,000
7	25-05-22	Received from Head Office	60,742
8	26-05-22	Received from Head Office	13,166
9	26-05-22	Received from Head Office	45,016
10	30-05-22	Received from Head Office	29,388
11	08-06-22	Received from Head Office	21,570
12	08-06-22	Received from Head Office	10,905
13	08-06-22	Received from Head Office	85,000
14	15-06-22	Received from Head Office	7,53,480
15	01-07-22	Received from Head Office	63,807
16	06-07-22	Received from Head Office	9,147
17	06-07-22	Received from Head Office	3,45,257
18	06-07-22	Received from Head Office	36,963
19	14-07-22	Received from Head Office	54,620
20	21-07-22	Received from Head Office	64,526
21	27-07-22	Received from Head Office	10,168
22	27-07-22	Received from Head Office	40,486
23	08-08-22	Received from Head Office	59,600
24	12-08-22	Received from Head Office	45,016
25	12-08-22	Received from Head Office	1,29,080
26	12-08-22	Received from Head Office	45,016
27	12-08-22	Received from Head Office	3,000
28	23-08-22	Received from Head Office	56,455
29	23-08-22	Received from Head Office	33,762
30	06-09-22	Received from Head Office	50,000
31	16-09-22	Received from Head Office	33,762
32	16-09-22	Received from Head Office	10,000
33	16-09-22	Received from Head Office	4,600
34	20-09-22	Received from Head Office	4,729
35	20-09-22	Received from Head Office	39,016
36	20-09-22	Received from Head Office	52,739
37	23-09-22	Received from Head Office	64,820
38	23-09-22	Received from Head Office	20,000



39	03-10-22	Received from Head Office	54,600
40	27-10-22	Received from Head Office	5,679
41	27-10-22	Received from Head Office	28,607
42	03-11-22	Received from Head Office	54,600
43	19-11-22	Received from Head Office	22,830
44	24-11-22	Received from Head Office	29,645
45	24-11-22	Received from Head Office	46,425
46	25-11-22	Received from Head Office	33,762
47	03-12-22	Received from Head Office	45,080
48	03-12-22	Received from Head Office	2,450
49	03-12-22	Received from Head Office	26,123
50	03-12-22	Received from Head Office	62,160
51	03-12-22	Received from Head Office	54,600
52	05-12-22	Received from Head Office	33,762
53	16-01-23	Received from Head Office	54,620
54	01-02-23	Received from Head Office	52,616
55	01-02-23	Received from Head Office	38,876
56	01-02-23	Received from Head Office	9,604
57	02-02-23	Received from Head Office	48,381
58	06-02-23	Received from Head Office	3,920
59	06-02-23	Received from Head Office	40,529
60	06-02-23	Received from Head Office	10,730
61	13-02-23	Received from Head Office	54,620
62	22-02-23	Received from Head Office	33,762
63	24-02-23	Received from Head Office	33,762
64	28-02-23	Received from Head Office	50,000
65	13-03-23	Received from Head Office	54,620
66	16-03-23	Received from Head Office	32,352
67	16-03-23	Received from Head Office	8,779
68	30-03-23	Received from Head Office	33,762
69	30-03-23	Received from Head Office	48,366
70	31-03-23	Received from Head Office	28,800
71	31-03-23	Received from Head Office	33,762
72	31-03-23	Received from Head Office	10,574
73	31-03-23	Received from Head Office	8,990
74	31-03-23	Received from Head Office	23,296
75	24.11.2022	Received from Head Office	1,55,890
76	01.02.2023	Received from Head Office	1,20,310
			41,09,037

