TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS) (RCO/School/College) **TSWRDCW BUDVEL** 61606 DISTRICT: RangaReddy INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020 des EXPENDITURE Amount (Rs.) Codes INCOME School/College Maintenances Amount (Rs.) **REVENUE RECEIPTS** 106 GSLI - Society 45,300 1003 Interest on FDR 019 Contribution to ERF -1004 Interest on SB a/c 2111 -Medical reimbursment Sale of Gunny Bags/Broken Rice old news 2113 C M Relief fund papers/condemned furniture, empty oil • 1005 5,406 002-05 tins/ milk covers/ unserviceable articles Govt.Challans etc., 01-04-1006-07 Sale of Tender Applications 6,700 Pay & Allowances 5, 6018-1104 1,86,09,372 Fines - Collected from students 13,300 19 Rent from Quarters (Salary Deductions) 1104 -6006-EL Encashment -Day Scholar SSC Examination Fee 91,100 6007 PPF -2014 Other Receipts 3,15,847 Payment of Professional Tax 2014 Other Receipts (Cancellation of Cheques) 6011 PRC Arrears /1005 _ 6015 TTA 6016 LTC 6017 Educational concession 22,510 6018 Arrears 1,42,524 6020 Funeral Charges to staff 6012-13 TA School/college Expenditure 4003 Development of School Campus Misc contingent Expenses including Camp 4003 61,589 Maintenance 4004 Sweeping Contract Expenditure 4,13,070 4005 Bore well repair charges -4006 Repairs and maintanance of Electricals 9,220 4007 Repairs to furniture 1,875 4013-Diesel /Kerosene (Emergency Lighting) 4014 6022 Hospitality charges 1.14.882 7021 Advertisement Charges -7024-26 Telephone & Internet Charges 10,800 7025 Postage/Telegram -

7027 lcug -7029 Stationery office 1,678 IMPACT Programme **Expenditure on Students Amenities** 5002 Student Uniforms 5003 Bedding Material 5005 Purchase of Towels -5006 PT Dresses -Note Books & Text Books, Work Books & 5007-10 -EMCET Book 5014 Stitching Charges 48,600 5101 Barber Charges -5102 Washing Charges 5103 3,53,288 Cosmetic Charges 5301 2,36,000 Plates & Glasses 5302 Trunk Boxes 5303 Footwear 15159

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o students is its its its	Water & Electricity (Electricity Charges)	4009-10
Prof tax		
enses > students !s .ts	Rent. Rates & Taxes Inst. Prof tax	4008,
enses > students :s	Development of campus	4003
enses o students is	Maintenance of Garden	4001 N
enses) students !s	REVENUE PAYMENTS:	
enses o students is	Medical Kit	
enses o students is	Doctors Honorarium	
enses 9 students	Conveyance to Sick Students	
enses > students	Medicine/First AID Expenses	5104 Me
enses	Funeral charges/Exgretia to students	5012 Fur
	Hospitalization/Surgery Expenses	114 Hos
	Health & Hygiene	
t Expenses 2,21,247	Hostel Contingent Expenses	
s 4,20,372	Catering Expenses	204 Cate
31,60,202	Diet Expenditure	1-03 Diet
venses	Student Diet Expenses	Stud
5,000	Stationery	Statio
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and Account

	ACCESSION OF ACTIONS ACC	COUNT FOR TH	IE PERIOD	AND THE AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020	חכחי
1 15	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
	IGNITE/SCIENCE FAIR/IPACT	2,17,500			
	Extra - Curriculam Activites				
105	Scouts & Guides/ACC/NCC				
11	Payment of Games & Sports Events	82,165			
)12	Annual day /Parents Day/ Celebration of National Events.	5,000			
104	Games & Sports Material Purchases	3,47,325			
	Specific Payments				
004	Intrest on SB A/c Sent HO				
1003	Intrest on Fixed Deposit				
1005	Sale of Gunny Bags	I			
1006	Sale of Tender applications transferred to Head Office				
1101	HRA Recovery of staff				
1102	Recoverles of Water and maintainence charges from staff				
1103	Excess pay	1			
1104	Fine amount transferred to Head Office				
3011	Teaching Learning Equipment				
	Progress Report				
	Library Expense				
3009	Purchase of Newspaper and Periodicals	14,869			
3012	2 Laboratory Consumables				
5010	Purchase of EAMCET/IIT Books	4,400			
4002	2 Development of Play Fields (Campus)	1			
	Excess of Income over Expenditure		Ex	Excess of Expenditure over Income	2,77,02,257
For C	For CMT & ASSOCIATES	2,81,34,610		Total UNIT (RCO/School/College)	2,81,34,610
CHAR	ANTS	53141		TSWRDCW BUDVEL	
(CA.CHIN PARTNER M.No 218	A MASTHAN T	11		Principal	
Place Date	Place : Hyderabad Date:05.09.2022				