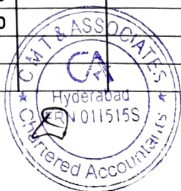


TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

(RCO/School/College) TSWRDCW BUDVEL
 E: 61606 DISTRICT: RangaReddy

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

des	EXPENDITURE		INCOME		
	Amount (Rs.)	Codes	Amount (Rs.)		
	School/College Maintenances		REVENUE RECEIPTS		
106	GSLI - Society	45,300	1003	Interest on FDR	
019	Contribution to ERF	-	1004	Interest on SB a/c	
2111	Medical reimbursment	-	1005	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.,	
2113	C M Relief fund	-			5,406
002-05	Govt.Challans	-			
001-04-5, 6018-19	Pay & Allowances	1,86,09,372	1006-07	Sale of Tender Applications	
			1104	Fines - Collected from students	
			1104	Rent from Quarters (Salary Deductions)	
6006-	EL Encashment	-		Day Scholar SSC Examination Fee	
6007	PPF	-	2014	Other Receipts	
	Payment of Professional Tax	-	2014 /1005	Other Receipts (Cancellation of Cheques)	
6011	PRC Arrears	-			
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	-			
4003	Misc contingent Expenses including Camp Maintenance	61,589			
4004	Sweeping Contract Expenditure	4,13,070			
4005	Bore well repair charges	-			
4006	Repairs and maintainance of Electricals	9,220			
4007	Repairs to furniture	1,875			
4013-4014	Diesel /Kerosene (Emergency Lighting)	-			
6022	Hospitality charges	1,14,882			
7021	Advertisement Charges	-			
7024-26	Telephone & Internet Charges	10,800			
7025	Postage/Telegram	-			
7027	CUG	-			
7029	Stationery office	1,678			
	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	48,600			
5101	Barber Charges	-			
5102	Washing Charges	-			
5103	Cosmetic Charges	3,53,288			
5301	Plates & Glasses	2,36,000			
5302	Trunk Boxes	-			
5303	Footwear	-			



INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

EXPENDITURE		Amount (Rs.)	Codes	INCOME	Amount (Rs.)
04	Stationery	5,000			
	Student Diet Expenses				
1-03	Diet Expenditure	31,60,202			
004	Catering Expenses	4,20,372			
005	Hostel Contingent Expenses	2,21,247			
	Health & Hygiene				
1114	Hospitalization/Surgery Expenses	-			
3012	Funeral charges/Exgretia to students	-			
5104	Medicine/First Aid Expenses	-			
5105	Conveyance to Sick Students	19,200			
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	-			
4009-10	Water & Electricity (Electricity Charges)	9,05,639			
	Other Payments				
2006	TDS	23,703			
3006	Payment of Income Tax (Staff)	4,21,803			
3006	Income Tax	-			
3011	Class Room Consumables	-			
3016	Penalties SSC/BIE	-			
3017	Vocational students Training Programme	42,400			
3012 /4108	Laboratory Consumables	9,962			
4016	Payment of Septic Tank & Drainage Cleaning Charges	-			
5013	Transportation Charges	3,02,900			
6008	Prof Tax	1,09,350			
6021	Vehicle Hire Charges	-			
7014	Consultancy Remuneration Charges	-			
7018	Maintenance of Computer Lab & Other Consumibles	-			
7020	Repaires and Maintenance of Equipment	-			
7022	Bank Charges	1,256			
7023	Payment of Incentive Charges to Students	4,000			
7026	Payment of Telephone Charges	-			
7028	Payment of Xerox Charges Other payments (EHD Amount Transfer to DCO Haripeda)	2,450			
	Academic Activities				
2115	Entrance Test Expenses	-			
2116	Science Fair	-			
2117	Flag Day	-			
3007	Affiliation Fee	1,79,029			
3008	Payment of Examination Fee	15,64,130			
3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	-			
3014-15	Expenditure on Training Programmes (Staff & Non Teaching)	-			



INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

EXPENDITURE		Amount (Rs.)	Codes	INCOME	Amount (Rs.)
1	Conv to Students Exam Centres	2,17,500			
	IGNITE/SCIENCE FAIR/IPACT	-			
	Extra - Curriculum Activities				
05	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	Interest on SB A/c Sent HO	-			
1003	Interest on Fixed Deposit	-			
1005	Sale of Gummy Bags	-			
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	-			
	Library Expense				
3009	Purchase of Newspaper and Periodicals	14,869			
3012	Laboratory Consumables	-			
5010	Purchase of EAMCET/LIT Books	4,400			
	CAPITAL PAYMENTS:				
4002	Development of Play Fields (Campus)	-			
	Excess of Income over Expenditure			Excess of Expenditure over Income	2,77,02,257
	Total	2,81,34,610		Total	2,81,34,610

For CMT & ASSOCIATES
CHARTERED ACCOUNTANTS

UNIT (RCO/School/College)
TSWRDCW BUDVEL

T. C. Ashraf
(CA, CHINA MASTHAN T)
PARTNER
M.No 218549



Principal

Place : Hyderabad
Date:05.09.2022