

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)

CODE: 61606

TSWRDCW BUDVEL

DISTRICT:

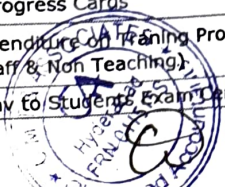
RangaReddy

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

EXPENDITURE		Amount (Rs.)	Codes	INCOME	
Codes	School/College Maintenances			REVENUE RECEIPTS	Amount (Rs.)
2106	GSLI - Society				
2019	Contribution to ERF	8,800	1003	Interest on FDR	
2111	Medical reimbursment	-	1004	Interest on SB a/c	-
2113	C M Relief fund	-			
002-05	Govt.Challans	-	1005	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.,	19,620
001-04-5, 6018-19	Pay & Allowances	2,20,22,774	1006-07	Sale of Tender Applications	-
6006-	EL Encashment		1104	Fines - Collected from students	-
6007	PPF	-	1104	Rent from Quarters (Salary Deductions)	-
	Payment of Professional Tax	-		Day Scholar SSC Examination Fee	-
6011	PRC Arrears	-	2014	Other Receipts	4,000
6015	TTA	-	2014		
6016	LTC	-	/1005	Other Receipts (Cancellation of Cheques)	6570
6017	Educational concesslon	-			
6018	Arrears	-			
6020	Funeral Charges to staff	2,49,329			
6012-13	TA	-			
	<b>School/college Expenditure</b>				
4003	Development of School Campus	-			
4003	Misc contingent Expenses including Camp Maintenance	-			
4004	Sweeping Contract Expenditure	2,60,499			
4005	Bore well repair charges	-			
4006	Repairs and maintanance of Electricals	1,16,103			
4007	Repairs to furniture	-			
4013-4014	Diesel /Kerosene (Emergency Lighting )	-			
6022	Hospitality charges	-			
7021	Advertisement Charges	-			
7024-26	Telephone & Internet Charges	-			
7025	Postage/Telegram	-			
7027	CUG	-			
7029	Stationery office	2,44,265			
	IMPACT Programme	-			
	<b>Expenditure on Students Amenities</b>				
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	2,85,447			
5301	Plates & Glasses	-			
5302	Trunk Boxes	-			
5303	Footwear	-			
5304	Stationery	-			



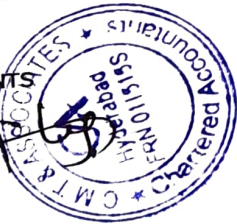
EXPENDITURE		INCOME	
Codes	Amount (Rs.)	Codes	Amount (Rs.)
<b>INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021</b>			
<b>EXPENDITURE</b>			
<b>Student Diet Expenses</b>			
5201-03	Diet Expenditure		
5204	Catering Expenses	27,78,090	
5205	Hostel Contingent Expenses	1,24,746	
<b>Health &amp; Hygiene</b>			
2114	Hospitalization/Surgery Expenses	13,594	
5012	Funeral charges/Exgretla to students	-	
5104	Medicine/First AID Expenses	-	
5105	Conveyance to Sick Students	-	
6005	Doctors Honorarium	-	
4105	Medical Kit	17,839	
<b>REVENUE PAYMENTS:</b>			
4001	Maintenance of Garden	-	
4003	Development of campus	-	
4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	-	
4009-10	Water & Electricity (Electricity Charges)	2,89,379	
<b>Other Payments</b>			
2006	TDS		
3006	Payment of Income Tax (Staff)	21,038	
3006	Income Tax	2,37,500	
3011	Class Room Consumables	-	
3016	Penalties SSC/BIE	-	
3017	Vocational students Training Programe	7,000	
3012 /4108	Laboratory Consumables	33,633	
4016	Payment of Septic Tank & Dralage Cleaning Charges	-	
5013	Transportation Charges	31,875	
6008	Prof.Tax	76,350	
6021	Vehicle Hire Charges	-	
7014	Consultancy Rumuneration Charges	-	
7018	Maintance of Computer Lab & Other Consumbles	1,14,570	
7020	Repaires and Maintenance of Equipment	12,766	
7022	Bank Charges	3,121	
7023	Payment of Incentive Charges to Students	-	
7026	Payment of Telephone Charges	-	
7028	Payment of Xerox Charges	-	
	Other payments (EMD Amount Transfer to DCO Marlipeda)	-	
<b>Academic Activities</b>			
2115	Entrance Test Expenses	8,225	
2116	Science Fair	-	
2117	Flag Day	12,716	
3007	Affiliation Fee	10,74,435	
3008	Payment of Examination Fee	-	
3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	-	
3014-15	Expenditure on Training Programmes (Staff & Non Teaching)	2,28,695	
5011	Conv to Students Exam Centres		



**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
	IGNITE/SCIENCE FAIR/IPACT	-			
	<b>Extra - Curriculum Activlites</b>				
	Scouts & Guides/ACC/NCC	-			
2005	Payment of Games & Sports Events	-			
4011	Annual day /Parents Day/ Celebration of National Events.	-			
4012	Games & Sports Material Purchases	-			
4104	<b>Specific Payments</b>				
	Intrest on SB A/c Sent HO	-			
1004	Intrest on Fixed Deposit	14,326			
1003	Sale of Gunny Bags	-			
1005	Sale of Tender applications transferred to Head Office	-			
1006	HRA Recovery of staff	-			
1101	Recoveries of Water and maintalnence charges from staff	800			
1102	Excess pay	-			
1103	Fine amount transferred to Head Office	-			
1104	Teaching Learning Equipment	-			
3011	Progress Report	-			
	<b>Library Expense</b>				
	Purchase of Newspaper and Periodicals	7,381			
3009	Laboratory Consumables	-			
3012	Purchase of EAMCET/IIT Books	-			
5010	<b>CAPITAL PAYMENTS:</b>				
	Development of Play Fields (Campus)	-			
4002					
				Excess of Expenditure over Income	2,82,65,106
	Excess of Income over Expenditure				
	<b>Total</b>	<b>2,82,95,296</b>		<b>Total</b>	<b>2,82,95,296</b>

For CMT & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 (CA.CHINA MASTHAN T)  
 PARTNER  
 M.No 218549



UNIT (RCO/School/College)  
 TSWRDCW BUDVEL

Principal

Place : Hyderabad  
 Date:15.09.2022