

Code	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
	School/College Maintenances			REVENUE RECEIPTS	
2106	SGL - Society	0	1003	Interest on FDR	6,588
2019	Contribution to ERF	0	1004	Interest on SB a/c	-
2111	Medical reimbursement	0		Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.,	5,850
2113	C M Relief fund	0	1005		
3002-05	Govt:Challans	0			
6001-04-06, 6018-19	Pay & Allowances	1,36,67,604	1006-07	Sale of Tender Applications	11,000
6006-	El Encashment		1104	Fines - Collected from students Rent from Quarters (Salary Deductions)	67,840
6007	PPF		1103	Day Scholar SSC Examination Fee	3,38,301
	Payment of Professional Tax	80,750		Recovery of excess Payment (Nature)	159587.00
6011	PRC Arrears	15,06,358			
6015	TTA				
6016	LTC				
6017	Educational concession				
6018	Arrears				
6020	Funeral Charges to staff				
6012-13	TA				
	School/college Expenditure				
4003	Development of School Campus				
4003	Misc contingent Expenses including Camp Maintenance				
4004	Sweeping Contract Expenditure	4,42,504			
4005	Bore well repair charges				
4006	Repairs and maintenance of Electricals	2,900			
4007	Repairs to furniture				
4013-4014	Diesel /Kerosene (Emergency Lighting)				
6022	Hospitality charges				
7021	Advertisement Charges	5,980			
7024-26	Telephone & Internet Charges				
7025	Postage/telegram				
7027	ClUG	60,024			
7029	Stationary office	5,000			
	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	67,959			
5014	Stitching Charges				
5101	Barber Charges				
5102	Washing Charges				
5103	Cosmetic Charges				
5301	Plates & Glasses				
5302	Trunk Boxes				
5303	Footwear				
5304	Stationery	3,08,117			
	Student Diet Expenses				
5201-03	Diet Expenditure	22,48,123			
5204	Catering Expenses	1,59,864			
5205	Hostel Contingent Expenses	14,200			
2114	Health & Hygiene				
	Hospitalization/Surgery Expenses				



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)
UNIT (RCO/School/College) **TSWRD & PGCW Budvel**
CODE: 61606 **DISTRICT:**

Ranga Reddy

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022			
Codes	EXPENDITURE	Amount (Rs.)	Codes
			INCOME
			Amount (Rs.)
5012	Funeral charges/Elegretia to students		
5104	Medicine/First AID Expenses		
5105	Conveyance to Sick Students		
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	1,17,64,555	
4009-10	Water & Electricity (Electricly Charges)	4,71,563	
	Other Payments		
2006	TDS		
3006	Payment of Income Tax (Staff)	24,26,456	
3006	Income Tax	10,46,012	
3011	Class Room Consumables	-	
3016	Penalties SSC/BIE	-	
3017	Vocational students Training Programme	-	
3012 /4108	Laboratory Consumables	-	
4016	Payment of Septic Tank & Drilage Cleaning Charges	-	
5013	Transportation Charges	2,815	
6008	Prof.Tax	-	
6021	Vehicle Hire Charges	-	
7014	Consultancy Rumuneration Charges	10,600	
7018	Maintance of Computer Lab & Other Consumibles	-	
7020	Repaires and Maintenance of Equipment	-	
7022	Bank Charges	4,164	
7023	Payment of Incentive Charges to Students	-	
7026	Payment of Telephone Charges	-	
7028	Payment of Xerox Charges	-	
2115	Academic Activities		
2116	Entrance Test Expenses	15,050	
2117	Science Fair	-	
2117	Flag Day	-	
3007	Affiliation Fee	4,35,647	
3008	Payment of Examination Fee	18,41,316	
3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards		
3014-15	Expenditure on Training Programmes (Staff & Non Teaching)	2,27,995	
5011	Conv to Students Exam Centres	3,39,455	
	IGNITE/SCIENCE FAIR/IMPACT		
2005	Extra - Curriculum Activities		
4011	Scouts & Guides/ACC/NCC		
4012	Payment of Games & Sports Events		
4104	Annual day /Parents Day/ Celebration of National Events.	1,360	
	Games & Sports Material Purchases	2,500	
	Specific Payments		
1004	Interest on SB A/c Sent HO		



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

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DISTRICT: _____

Ranga Reddy

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
1003	Interest 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 maintenance charges from staff				
1103	Excess pay				
1104	Fine amount transferred to Head Office	18,282			
3011	Teaching Learning Equipment				
	Progress Report				
	Library Expense	-			
3009	Purchase of Newspaper and Periodicals	4,912			
3012	Laboratory Consumables				
5010	Purchase of EAMCET/IIT Books				
	CAPITAL PAYMENTS:	-			
4002	Development of Play Fields (Campus)				
	Excess of Income over Expenditure				3,65,92,899
	Total	3,71,82,065		Total	3,71,82,065

For CMT & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA,CHINA MASTHAN TJ)

PARTNER

M.No 218549



Principal

UNIT (RCO/School/College)
TSWRD & PGCW Budvel

Place : Hyderabad
Date:07.02.2023