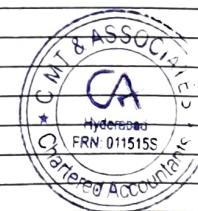


**TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)**

**UNIT (RCO/School/College)** \_\_\_\_\_ **TSWRD & PGCW Budvel**

**CODE: 61606** \_\_\_\_\_ **DISTRICT: Ranga Reddy**

<b>INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023</b>			
<b>EXPENDITURE</b>		<b>INCOME</b>	
<b>Codes</b>	<b>School/College Maintenances</b>	<b>Amount (Rs.)</b>	<b>Codes</b>
			<b>REVENUE RECEIPTS</b>
			<b>Amount (Rs.)</b>
2106	GSLI - Society		1003 Interest on FDR
2019	Contribution to ERF	38,400	1004 Interest on SB a/c
2111	Medical reimbursement	-	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	-	1006-07 Sale of Tender Applications
3002-05	Govt.Challans	-	1104 Fines - Collected from students
6001-04-06, 6018-19	Pay & Allowances	3,67,327	1104 Rent from Quarters (Salary Deductions)
6006-	EL Encashment	-	1103 Recovery of excess Payment (Nature)
6007	PPF	-	2108 Refund of Unspent Advance (Nature)
	Payment of Professional Tax	-	3006 Payment of Income Tax (Staff)
6011	PRC Arrears	79,850	Amount Received from RCO
6015	TTA	-	
6016	LTC	-	
6017	Educational concession	-	
6018	Arrears	-	
6020	Funeral Charges to staff	-	
6012-13	TA	-	
	<b>School/college Expenditure</b>		
4003	Development of School Campus	-	
4003	Misc contingent Expenses including Camp Maintenance	-	
4004	Sweeping Contract Expenditure	79,086	
4005	Bore well repair charges	-	
4006	Repairs and maintainance of Electricals	2,360	
4007	Repairs to furniture	-	
4013-4014	Diesel /Kerosene (Emergency Lighting )	-	
6022	Hospitality charges	-	
7021	Advertisement Charges	-	
7024-26	Telephone & Internet Charges	1,000	
7025	Postage/Telegram	-	
7027	CUG	-	
7029	Stationery office	-	
	IMPACT Programme	-	
	<b>Expenditure on Students Amenities</b>		
5002	Student Uniforms	-	
5003	Bedding Material	23,859	
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	8,94,710	
5301	Plates & Glasses	-	
5302	Trunk Boxes	-	
5303	Footwear	-	
5304	Stationery	-	
	<b>Student Diet Expenses</b>		
5201-03	Diet Expenditure	86,293	
5204	Catering Expenses	2,21,862	



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 CODE: 61606 DISTRICT: Ranga Reddy

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023					
Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
5205	Hostel Contingent Expenses	68,196			
	<b>Health &amp; Hygiene</b>				
2114	Hospitalization/Surgery Expenses	-			
5012	Funeral charges/Exgretia to students	-			
5104	Medicine/First AID Expenses	-			
5105	Conveyance to Sick Students	-			
6005	Doctors Honorarium	-			
4105	Medical Kit	-			
	<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)	10,92,741			
	<b>Other Payments</b>				
2006	TDS	15,25,932			
3006	Payment of Income Tax (Staff)	19,31,486			
3006	Income Tax	-			
3011	Class Room Consumables	-			
3016	Penalties SSC/BIE	-			
3017	Vocational students Training Programe	-			
3012 /4108	Laboratory Consumables	49,765			
4016	Payment of Septic Tank & Draiage Cleaning Charges	-			
5013	Transportation Charges	27,200			
6008	Prof.Tax	-			
6021	Vehicle Hire Charges	-			
7014	Consultancy Rumuneration Charges	12,600			
7018	Maintance of Computer Lab & Other Consumbles	-			
7020	Repaires and Maintenance of Equipment	7,127			
7022	Bank Charges	4,779			
7023	Payment of Incentive Charges to Students	-			
7026	Payment of Telephone Charges	-			
7028	Payment of Xerox Charges	-			
	<b>Academic Activities</b>				
2115	Entrance Test Expenses	15,468			
2116	Science Fair	-			
2117	Flag Day	200			
3007	Affiliation Fee	3,84,324			
3008	Payment of Examination Fee	4,31,680			
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	2,73,320			
	IGNITE/SCIENCE FAIR/IPACT	-			
2005	<b>Extra - Curriculam Activities</b>				
4011	Scouts & Guides/ACC/NCC	-			
4012	Payment of Games & Sports Events	32,750			
	Annual day /Parents Day/ Celebration of National Events.	22,730			



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UNIT (RCO/School/College) TSWRD & PGCW Budvel  
 DISTRICT: Ranga Reddy

CODE: 61606

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023**

Codes	EXPENDITURE	Amount (Rs.)	Codes	INCOME	Amount (Rs.)
4104	Games & Sports Material Purchases	5,000			
	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 maintainence charges from staff	-			
1103	Excess pay	-			
1104	Fine amount transferred to Head Office	-			
3011	Teaching Learning Equipment	-			
	Remittance to RCO				
	Library Expense				
3009	Purchase of Newspaper and Periodicals	25,808			
3012	Laboratory Consumables	-			
5010	Purchase of EAMCET/IIT Books	-			
	<b>CAPITAL PAYMENTS:</b>				
4002	Development of Play Fields (Campus)	-			
	Excess of Income over Expenditure			Excess of Expenditure over Income	76,23,509
	<b>Total</b>	<b>77,05,853</b>		<b>Total</b>	<b>77,05,853</b>

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



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

Principal

Place : Hyderabad  
 Date: 24.08.2023