

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT RCO/School/College)

TSWRDC (W) SANGAREDDY  
DISTRICT SANGAREDDY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
	<b>OPENING BALANCE</b>			<b>School/College Maintenances</b>	
	Cash in Hand		2106	GSLI - Society	
	Petty Cash Balance		2019	Contribution to ERF	
	<b>Bank Balance</b>	1,12,150	2111	Medical reimbursment	
	General Account		2113	C M Relief fund	
	Salary Account		3002-05	Govt.Challans	
			6001-04-06, 6018-19	Pay & Allowances	54,54,005
	<b>REVENUE RECEIPTS</b>		6006-	EL Encashment	
	Interest on FDR		6007	PPF	
	Interest on SB a/c		6008	Payment of Professional Tax	
	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.,		6011	PRC Arrears	
	Sale of Tender Applications	4,000	6015	TTA	
	Fines - Collected from students	48,500	6016	LTC	
	Exam fee Collected from students	43150	6017	Educational concession	
			6018	Arrears	
			6020	Funeral Charges to staff	
			6012-13	TA	
	<b>CAPITAL RECEIPTS</b>			<b>School/college Expenditure</b>	
	Head office A/C (General)	56,54,062	4003	Development of School Campus	
	Head office A/C (Salaries)	63,42,897	4003	Misc contingent Expenses including Camp Maintenance	
	Head office GSII		4004	Sweeping Contract Expenditure	1,66,480
	Head office G.I.S		4005	Bore well repair charges	
	Head office G.P.F		4006	Repairs and maintainance of Electricals	
	Employees Relief Fund (ERF)		4007	Repairs to furniture	
	Earnest money deposit (EMD)	1,40,000	4013-4014	Diesel /Kerosene (Emergency Lighting )	
			6022	Hospitality charges	
	<b>Specific Receipts</b>		7021	Advertisement Charges	
	Funds from SSC Board		7024-26	Telephone & Internet Charges	4,047
	Funds from Board of Intemediate Education (BIE)		7025	Postage/Telegram	
	Post Metric Scholarship		7027	CUG	
	Cash Awards / Prathibha Awards		7029	Stationery office	1,84,349
	Other Awards			IMPACT Programme	
	Other Scholarship			<b>Expenditure on Students Amenities</b>	
	Teaching Grant		5002	Student Uniforms	
	Red Ribbon		5003	Bedding Material	
	Rajiv Vidya Mission (RVMS)		5005	Purchase of Towels	
	School Grant		5006	PT Dresses	
	SSA Grant		5007-10	Note Books & Text Books, Work Books & EMCET Book	
	Balika Sisu Samrakshana scheme		5014	Stitching Charges	
	SAAP Funds		5101	Barber Charges	
	Samkeshma Bata		5102	Washing Charges	
	R W S		5103	Cosmetic Charges	
	Other Receipts		5301	Plates & Glasses	
	Inter Account Bank Transfer from General a/c to Salary a/c				
	<b>Loans &amp; Advancees</b>				90,975
1008	Inter-Units Transfers				



*(Signature)*  
PRINCIPAL

TGSRDC (W) Budhera  
Mdl.Municipally, Dist.Sangareddy, T.G.

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	
			3014-15	Expenditure on Training Programmes (Staff & Non Teaching)	
			✓ 5011	Conv to Students Exam Centres	
				IGNITE/SCIENCE FAIR/IPACT	
				<b>Extra - Curricular Activities</b>	
			2005	Scouts & Guides/ACC/NCC	
			4011	Payment of Games & Sports Events	
			4012	Annual day /Parents Day/ Celebration of National Events.	
			4104	Games & Sports Material Purchases	
				<b>Specific Payments</b>	
			1004	Intrest on SB A/c Sent HO	
			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	
			3011	Teaching Learning Equipment	
				Progress Report	
			2003	SSC Boards Expenses	
			2004	Board of Intermediate Education Expenses (BIE)	
			2008-10	Post metric scholarship	
			2014	Cash awards / Prathiba Awards	
			2014	Other Awards etc (Funds Received from IIT Boys)	
			2004	Other Scholarship	
			2011	Teaching Grant	
			2012	Red Ribbon	
			2013	Rajiv Vidya Mission (RVMS)	
			2014	School Grant	
			2002	SSA Grant	
			4202	Balika Sisu Samrakshana scheme	
			4203	SAAP Funds	
			4204	Samkeshma Bata	
			2014	R W S	
				<b>Library Expense</b>	
			✓ 3009	Purchase of Newspaper and Periodicals	
			3012	Laboratory Consumables	
			5010	Purchase of EAMCET/IIT Books	
			3010	Purchase of Library Books	
				<b>Purchases</b>	
			4105	Medical Kit	
			4105 & 4106	Hostel Furniture & Equipments	
			4107-09	Lab Furniture & Equipments	
			4110-01	Class room Furniture	
					3,80,184
					7,355



  
**PRINCIPAL**  
**TGSRDC (W) Budhera**  
 Mdl.Municipally, Dist.Sangareddy, T.G.

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**


RECEIPTS	Amount (Rs.)	Codem	PAYMENTS	Amount (Rs.)
APCO Advance				47,800
Education Advance		5302	Trunk Boxes	
Festival Advance		5303	Footwear	
Fixed Deposits (Matured)		5304	Stationery	
<b>Recoveries</b>			<b>Student Diet Expenses</b>	24,03,096
House Rent Recovery		5201-03	Diet Expenditure	77,346
Recoveries of Water and maintenance charges from staff		5204	Catering Expenses	5,460
Recovery of excess Payment (Nature)	13,525	2114	Hostel Contingent Expenses	
Recovery of Green Corporation			<b>Health &amp; Hygiene</b>	
Recoveries of telephone charges from staff		5012	Hospitalization/Surgery Expenses	
Refund of Unspent Advance (Nature)		5104	Funeral charges/Exgretia to students	15,748
Recoveries of C M Relief fund		5104	Medicine/First AID Expenses	
Flag Day		5105	Conveyance to Sick Students	
Payment of Income Tax (Staff)		6005	Doctors Honorarium	
Recovery of Prof. Tax		4001	<b>REVENUE PAYMENTS:</b>	
Payment of Xerox charges ( RTI )		4003	Maintenance of Garden	
Other Receipts (Cancellation of Cheques)	1,15,000	4008, 4017, 4018	Development of campus	
Medical Reimbursement		4009-10	Rent, Rates & Taxes Inst. Prof tax	
SSC exam refund by HCU RTC			Water & Electricity (Electricity Charges)	4,62,258
Unspent Amount Remitted		2006	<b>Other Payments</b>	
By Oversight HO releases to IIT-Boys		3006	TDS	
		3006	Payment of Income Tax (Staff)	
		3011	Income Tax	
		3016	Class Room Consumables	
		3016	Penalties SSC/BIE	
		3017	Vocational students Training Programe	
		3012 /4108	Laboratory Consumables	
		4016	Payment of Septic Tank & Draiage Cleaning Charges	
		5013	Transportation Charges	
		6008	Prof.Tax	
		6021	Vehicle Hire Charges	
		7014	Consultancy Rumuneration Charges	
		7018	Maintance of Computer Lab & Other Consumbles	
		7020	Repaires and Maintenance of Equipment	
		7022	Bank Charges	2,950
		7023	Payment of Incentive Charges to Students	
		7026	Payment of Telephone Charges	
		7028	Payment of Xerox Charges	
			Other payments	6,65,000
			<b>Academic Activities</b>	
		2115	Entrance Test Expenses	
		2116	Science Fair	1,31,600
		2117	Flag Day	
		3007	Affiliation Fee	34,000
		3008	Payment of Examination Fee	6,48,709



  
**PRINCIPAL**  
**TGSWRDC (W) Budhera**  
 Mdl. Municipality, Dist. Sangareddy, T.G.

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
				<b>School/College Equipment</b>	
			4102	Craft , music ,Audio Etc.	
			4104	Games Equipment	
			7030	Computer & Peripherals	
			7031	Duplicator / Computer printers	
				<b>Other School/ College Equipment</b>	
			4013	Petromax/Solar/Gas Lights	
			4103	Electrical Fans and Coolers	17,178
			4111	Kitchen Utensils	
			7033	Purchase of Vehicles	
				<b>CAPITAL PAYMENTS:</b>	
			4002	Development of Play Fields (Campus)	
			4201	Land & Buildings	
				<b>Loans &amp; Advances</b>	
			1008	Inter Unit Transfer	
			2101	APCO Advance Recovery	
			2102	Educational Advance	
			2103	Festival Advance	
			2105	CUG Bill Payment	
			2108	Tour Advance	
			5001	Loans & Advances to Others	
				<b>Deposits and Other Payments</b>	
			1003	Head Office	30,800
			2001	Fixed Deposit	
			2001	Refund of EMD	
				<b>Closing Balances</b>	
				Cash in Hand	
				Petty Cash Balance	
				<b>Bank Balances</b>	16,43,944
				General Account	
				Salary Account	
	<b>Total</b>	<b>1,24,73,284</b>		<b>Total</b>	<b>1,24,73,284</b>

For N G RAO & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
  
 CA. G NAGESWARA RAO  
 PARTNER  
 M. NO. 207300

Place: Hyderabad  
 Date: 02.12.2020

UNIT (RCO/School/College)  
 TSWRDC (W) SANGAREDDY

  
 Principal  
**PRINCIPAL**

**TGSRDC (W) Budhera**  
 Mdl.Munipally, Dist.Sangareddy, T.G.

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)  
CODE: 61735

TSWRDCW SANGAREDDY AT BUDHERA  
DISTRICT: SANAGREDDY

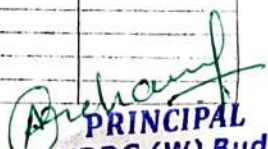
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
	<b>OPENING BALANCE</b>			<b>School/College Maintenances</b>	
	Cash In Hand		2106	GSLI - Society	
	Petty Cash Balance		2019	Contribution to ERF	
	<b>Bank Balance</b>		2111	Medical reimbursements	
	General Account	12,95,546	2113	C.M Relief fund	
	Salary Account	3,48,398	3002-05	Govt.Challans	
			6001-04-06,	Pay & Allowances	1,37,22,617
	<b>REVENUE RECEIPTS</b>		6018-6006-6007	EL Encashment	
1003	Interest on FDR		6007	PPF	92,900
1004	Interest on SB a/c		6011	Payment of Professional Tax	
1005	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/		6015	PRC Arrears	
1006-07	Sale of Tender Applications	6,000	6016	TTA	
1104	Fines - Collected from students	24,933	6017	LTC	
1104	Rent from Quarters (Salary Deductions)		6018	Educational concession	
	Day Scholar SSC Examination Fee		6020	Arrears	
	Back log exam fee collected from students self deposit	68,080	6012-13	Funeral Charges to staff	1,200
	<b>CAPITAL RECEIPTS</b>			<b>School/college Expenditure</b>	
1002	Head office A/C (General)	61,25,241	4003	Development of School Campus	
1002	Head office A/C (Salaries)	1,40,66,775	4003	Misc contingent Expenses including Camp Maintenance	2,49,820
2106	Head office GSLI		4004	Sweeping Contract Expenditure	5,39,180
3003	Head office G.I.S		4005	Bore well repair charges	
3004	Head office G.P.F		4006	Repairs and maintenance of Electricals	
2109	Employees Relief Fund (ERF)	2,03,000	4007	Repairs to furniture	
2001	Earnest money deposit (EMD)		4013-4014	Diesel /Kerosene (Emergency Lighting )	
	<b>Specific Receipts</b>		6022	Hospitality charges	
3011	Funds from SSC Board		7021	Advertisement Charges	
2003	Funds from Board of Intemediate Education (BIE)		7024-26	Telephone & Internet Charges	
2014	Post Metric Scholarship		7025	Postage/Telegram	7,051
2014	Cash Awards / Prathibha Awards		7027	CUG	1,21,634
2008-10	Other Awards		7029	Stationery office	10,635
2004	Other Scholarship			<b>Expenditure on Students Amenities</b>	47,124
2011	Teaching Grant		5002	Student Uniforms	
2012	Red Ribbon		5003	Bedding Material	
2013	Rajiv Vidya Mission (RVMS)		5005	Purchase of Towels	
2014	School Grant		5006	PT Dresses	
2002	SSA Grant		5007-10	Note Books & Text Books, Work Books & EMCET Book	63298
202	Balika Sisu Samrakshana scheme		5014	Stitching Charges	
4203	SAAP Funds		5101	Barber Charges	
4204	Samkeshma Bata		5102	Washing Charges	2,69,978
2014	R W S	95,000	5103	Cosmetic Charges	
2014	Other Receipts		5301	Plates & Glasses	
2014	Inter Account Bank Transfer from General a/c to Salary a/c		5302	Trunk Boxes	
	<b>Loans &amp; Advancees</b>		5303	Footwear	1,07,098
1008	Inter-Units Transfers		5304	Stationery	
2101	APCO Advance			<b>Student Diet Expenses</b>	
2102	Education Advance		5201-03	Diet Expenditure	30,29,710
2103	Festival Advance		5204	Catering Expenses	97,617
2002	Fixed Deposits (Matured)		5205	Hostel Contingent Expenses	
	<b>Recoveries</b>			<b>Health &amp; Hygiene</b>	
1101	House Rent Recovery		2114	Hospitalization/Surgery Expenses	
1102	Recoveries of Water and maintainence charges from staff			<b>Funeral charges/Exgretia to students</b>	
1103	Recovery of excess Payment (Nature)		5012		
2005	National Green Corporation		5104	Medicine/First AID Expenses	
2006	TDS		5105	Conveyance to Sick Students	17,000
2015	Recoveries of telephone charges from staff		6005	Doctors Honorarium	
2108	Refund of Unspent Advance (Nature)				
2113	Recoveries of C M Relief fund				

*(Signature)*  
**PRINCIPAL**  
TGSWRDC (W) Budhera  
Municipally, Dist.Sangareddy, T.

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020**

RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
Codes	Flag Day		Codes		
2117	Flag Day				
3006	Payment of Income Tax (Staff)				
6008	Recovery of Prof. Tax		4001	REVENUE PAYMENTS:	1,71,529
7028	Payment of Xerox charges ( RTI )		4003	Maintenance of Garden (Cooperative stores)	
			4008,	Development of campus	
2014	Other Receipts (Cancellation of Cheques)		4017,	Rent, Rates & Taxes Inst. Prof tax	
/1005			4018		
2111	Medical Reimbursement	7,56,688	4009-10	Water & Electricity (Electricity Charges)	10,18,624
				<b>Other Payments</b>	
			2006	TDS	
			3006	Payment of Income Tax (Staff)	
			3006	Income Tax	
			3011	Class Room Consumables	
			3016	Penalties SSC/BIE	
			3017	Vocational students Training Programme	4,34,827
			3012 /4108	Laboratory Consumables	
			4016	Payment of Septic Tank & Draiage Cleaning Charges	
			5013	Transportation Charges	1,20,394
			6008	Prof.Tax	
			6021	Vehicle Hire Charges	
			7014	Consultancy Rumuneration Charges	
			7018	Maintance of Computer Lab & Other Consumables	
			7020	Repalres and Maintenance of Equipment	
			7022	Bank Charges	3,397
			7023	Payment of Incentive Charges to Students	
			7026	Payment of Telephone Charges	
			7028	Payment of Xerox Charges	
				Other payments	72,000
				<b>Academic Activities</b>	
			2115	Entrance Test Expenses	23,604
			2116	Science Fair	29,737
			2117	Flag Day	
			3007	Affiliation Fee	15,450
			3008	Payment of Examination Fee	10,45,579
			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	10,58,400
				IGNITE/SCIENCE FAIR/IPACT	12,650
				<b>Extra - Curricular Activites</b>	
			2005	Scouts & Guides/ACC/NCC	
			4011	Payment of Games & Sports Events	
			4012	Annual day /Parents Day/ Celebration of National Events.	30,000
			4104	Games & Sports Material Purchases	
				<b>Specific Payments</b>	
			1004	Intrest on SB A/c Sent HO	1,18,106
			1005	Sale of Gunny Bags	
			1006	Sale of Tender applications transferred to Head Office	10,000
			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 Progress Report	
			2003	SSC Boards Expenses	
			2004	Board of Intermediate Education Expenses (BIE)	
			2008-10	Post metric scholarship	
			2014	Cash awards / Prathiba Awards	32,000
			2014	Other Awards etc (Funds Received from IIT Boys)	
			2004	Other Scholarship	
			2011	Teaching Grant	
			2012	Red Ribbon	
			2013	Rajiv Vidya Mission (RVMS)	
			2014	School Grant	
			2002	SSA Grant	

  
**PRINCIPAL**  
**TGSRWDC (W) Budhera**  
 ... Municipally, Dist.Sangareddy, T.G

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020**

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			4202	Bolika Sisu Samrakshana scheme	
			4203	SAAP Funds	
			4204	Samkeshma Bata	
			2014	R W S	
				<b>Library Expense</b>	
			3809	Purchase of Newspaper and Periodicals	36,850
			3012	Laboratory Consumables	
			5010	Purchase of EAMCET/IIT Books	
			3010	Purchase of Library Books	
				<b>Purchases</b>	
			4105	Medical Kit	
			4105 & 4106	Hostel Furniture & Equipments	
			4107-09	Lab Furniture & Equipments	
			4110-01	Class room Furniture	
				<b>School/College Equipment</b>	
			4102	Craft, music, Audio Etc.	
			4104	Games Equipment	
			7030	Computer & Peripherals	
			7031	Duplicator / Computer printers	
				<b>Other School/ College Equipment</b>	
			4013	Petromax/Solar/Gas Lights	
			4103	Electrical Fans and Coolers	
			4111	Kitchen Utensils	
			7033	Purchase of Vehicles	
				<b>CAPITAL PAYMENTS:</b>	
			4002	Development of Play Fields (Campus)	
			4201	Land & Buildings	
				<b>Loans &amp; Advances</b>	
			1008	Inter Unit Transfer	
			2101	APCO Advance Recovery	
			2102	Educational Advance	
			2103	Festival Advance	
			2105	CUG Bill Payment	
			2108	Tour Advance	
			5001	Loans & Advances to Others	
				<b>Deposits and Other Payments</b>	
			1003	Intrest on Fixed Deposit	
			2002	Fixed Deposit	
			2001	Refund of EMD	68,000
				<b>Closing Balances</b>	
				Cash in Hand	
				Petty Cash Balance	
				Bank Balances	3,11,652
	<b>Total</b>	<b>2,29,89,661</b>		<b>Total</b>	<b>2,29,89,661</b>

G. Nageswarao & Associates  
Chartered Accountants

G. Nageswarao Rao)  
Partner  
V No 207300

Place: Hyderabad  
Date: 09.09.2022

UNIT (RCO/School/College)  
TSWRDCW SANGAREDDY AT BUDHERA

*(Signature)*  
Principal

**PRINCIPAL**  
**TGSWRDC (W) Budhera**  
Mdl. Muniapally, Dist. Sangareddy, T.G.

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)  
 UNIT (RCO/School/College)  
 CODE: 61735

TSWRDCCW SANGAREDDY BUDHERA  
 DISTRICT: SANGAREDDY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

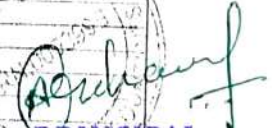
Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
	<b>OPENING BALANCE</b>			<b>School/College Maintenances</b>	
	Cash in Hand		2106	GSLI - Society	
	Petty Cash Balance		2019	Contribution to ERF	
	<b>Bank Balance</b>		2111	Medical reimbursement	
	General Account	2,48,270	2113	C M Relief fund	
	Salary Account	63,302	3002-05	Govt. Challans	1,69,24,554
	<b>REVENUE RECEIPTS</b>		6001-		
	Interest on FDR		04-06,	Pay & Allowances	
	Interest on SB a/c		6018-		
	Sale of Gunny Bags, Broken Rice old		6006-	EL Encashment	
	news papers/condemned furniture,		6007	PPF	58,500
	empty oil tins/ milk covers/		6011	Payment of Professional Tax	
				PRC Arrears	
	Sale of Tender Applications	7,000	6015	TTA	
	Fines - Collected from students		6016	LTC	
	Rent from Quarters (Salary		6017	Educational concession	
	Deductions)		6018	Arrears	
	Day Scholar SSC Examination Fee	2,840	6020	Funeral Charges to staff	
			6012-	TA	
	<b>CAPITAL RECEIPTS</b>		13		
	Head office A/C (General)	50,47,444		<b>School/college Expenditure</b>	
	Head office A/C (Salaries)	1,70,47,787	4003	Development of School Campus	
	Head office GSLI		4003	Misc contingent Expenses including	48,372
	Head office G.I.S			Camp Maintenance	
	Head office G.P.F		4004	Sweeping Contract Expenditure	2,74,764
	Employees Relief Fund (ERF)		4005	Bore well repair charges	
	Earnest money deposit (EMD)	2,15,000	4006	Repairs and maintainance of	
				Electricals	
			4007	Repairs to furniture	
	<b>Specific Receipts</b>		4013-	Diesel /Kerosene (Emergency	
	Funds from SSC Board		4014	Lighting )	
	Funds from Board of Intemediate		6022	Hospitality charges	
	Education (BIE)		7021	Advertisement Charges	
	Post Metric Scholarship		7024-26	Telephone & Internet Charges/T SAT	3,000
	Cash Awards / Prathibha Awards		7025	Postage/Telegram	
	Other Awards		7027	CUG	3,822
	Other Scholarship		7029	Stationery office	5,723
	Teaching Grant			IMPACT Programme	
	Red Ribbon			<b>Expenditure on Students</b>	
	Rajiv Vidya Mission (RVMS)			<b>Amenities</b>	
	School Grant		5002	Student Uniforms	
	SSA Grant		5003	Bedding Material	
	Balika Sisu Samrakshana scheme		5005	Purchase of Towels	
	SAAP Funds		5006	PT Dresses	
	Samkeshma Bata		5007-10	Note Books & Text Books, Work	
	R W S			Books & EMCET Book	
	Other Receipts	4,21,264	5014	Stitching Charges	
	Inter Account Bank Transfer from		5101	Barber Charges	
	General a/c to Salary a/c		5102	Washing Charges	
			5103	Cosmetic Charges	2,52,680
	<b>Loans &amp; Advancees</b>		5301	Plates & Glasses	
	Inter-Units Transfers		5302	Trunk Boxes	
	APCO Advance		5303	Footwear	
	Education Advance		5304	Stationery	79,641
	Festival Advance			<b>Student Diet Expenses</b>	
	Fixed Deposits (Matured)		5201-03	Diet Expenditure	24,58,928
			5204	Catering Expenses	1,10,156
	<b>Recoveries</b>		5205	Hostel Contingent Expenses	
	House Rent Recovery			<b>Health &amp; Hygiene</b>	
	Recoveries of Water and		2114	Hospitalization/Surgery Expenses	
	maintainence charges from staff				
	Recovery of excess Payment		5012	Funeral charges/Exgretia to students	
	(Nature)				
	National Green Corporation		5104	Medicine/First AID Expenses	
	TDS				
	Recoveries of telephone charges from		5105	Conveyance to Sick Students	7,000
	staff				
	Refund of Unspent Advance		6005	Doctors Honorarium	2,000
	(Nature)			<b>REVENUE PAYMENTS</b>	
	Recoveries of C M Relief fund		4001	Maintenance of Garden	
	Flag Day		4003	Development of campus	
	Payment of Income Tax (Staff)				
	Recovery of Prof. Tax				

Principal  
 TGSWRDC (W) Budhera  
 Mdl. Municipally. Dist. Sangareddy, T.



**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
5028	Payment of Xerox charges ( RTI )		4008,	Rent, Rates & Taxes Inst. Prof tax	
5014	Other Receipts (Cancellation of		4017,		
5005	Cheques)		4018	Water & Electricity (Electricity	3,82,829
5001	Medical Reimbursement	3,14,659	4009-10	Charges)	
				<b>Other Payments</b>	52,263
			2006	TDS	
			3006	Payment of Income Tax (Staff)	
			3006	Income Tax	
			3011	Class Room Consumables	
			3016	Penallties SSC/BIE	
			3017	Vocational students Training	
			3012	Programme	
			4108	Laboratory Consumables	
			4016	Payment of Septic Tank & Dralage	
				Cleaning Charges	48,130
			5013	Transportation Charges	
			6008	Prof.Tax	
			6021	Vehicle Hire Charges	
			7014	Consultancy Rumuneration Charges	
			7018	Maintance of Computer Lab & Other	
				Consumbles	
			7020	Repaires and Maintenance of	
				Equipment	
			7022	Bank Charges	1,947
			7023	Payment of Incentive Charges to	
				Students	
			7026	Payment of Telephone Charges	
			7028	Payment of Xerox Charges	
				Other payments	34,175
				<b>Academic Activities</b>	
			2115	Entrance Test Expenses	41,240
			2116	Science Fair	
			2117	Flag Day	
			3007	Affiliation Fee	68,750
			3008	Payment of Examination Fee	9,89,640
			3013 &	Printing of Exam. Papers / Health	
			4015	Cards & Progress Cards	
			3014-	Expenditure on Traning Programmes	
			15	(Staff & Non Teaching)	
			5011	Conv to Students Exam Centres	1,53,500
				IGNITE/SCIENCE FAIR/IPACT	77,000
				<b>Extra - Curriculam Activites</b>	
			2005	Scouts & Guides/ACC/NCC	
			4011	Payment of Games & Sports Events	3,02,400
			4012	Annual day /Parents Day/ Celebration	
				of National Events.	10,000
			4104	Games & Sports Material Purchases	
				<b>Specific Payments</b>	
			1004	Intrest on SB A/c Sent HO	
			1005	Sale of Gunny Bags	
			1006	Sale of Tender applications	
				transferred to Head Office	7,000
			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	
				Progress Report	
			2003	SSC Boards Expenses	
			2004	Board of Intermediate Education	
				Expenses (BIE)	
			2008-	Post metric scholarship	
			10		
			2014	Cash awards / Prathiba Awards	
			2014	Other Awards etc (Funds Received	
				from IIT Boys)	
			2004	Other Scholarship	
			2011	Teaching Grant	
			2012	Red Ribbon	
			2013	Rajiv Vidya Mission (RVMS)	
			2014	School Grant	
			2002	SSA Grant	
			4202	Balika Sisu Samrakshana scheme	

  
**PRINCIPAL**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			4203	SAAP Funds	
			4204	Samkeshma Bata	
			2014	R W S	
				<b>Library Expense</b>	8,100
			3009	Purchase of Newspaper and Periodicals	
			3012	Laboratory Consumables	
			5010	Purchase of EAMCET/IIT Books	
			3010	Purchase of Library Books	
				<b>Purchases</b>	
			4105	Medical Kit	
			4105 & 4106	Hostel Furniture & Equipments	
			4107-09	Lab Furniture & Equipments	
			4110-01	Class room Furniture	
				<b>School/ College Equipment</b>	
			4102	Craft , music ,Audio Etc.	
			4104	Games Equipment	
			7030	Computer & Peripherals	
			7031	Duplicator / Computer printers	
				<b>Other School/ College Equipment</b>	
			4013	Petromax/Solar/Gas Lights	
			4103	Electrical Fans and Coolers	
			4111	Kitchen Utensils	
			7033	Purchase of Vehicles	
				<b>CAPITAL PAYMENTS:</b>	
			4002	Development of Play Fields (Campus)	
			4201	Land & Buildings	
				<b>Loans &amp; Advances</b>	
			1008	Inter Unit Transfer	
			2101	APCO Advance Recovery	
			2102	Educational Advance	
			2103	Festival Advance	2,887
			2105	CUG Bill Payment	
			2108	Tour Advance	
			5001	Loans & Advances to Others	35,888
				Funds return to Head office	
				<b>Deposits and Other Payments</b>	
			1003	Intrest on Fixed Deposit	3,90,000
			2002	Fixed Deposit	1,18,000
			2001	Refund of EMD	
				<b>Closing Balances</b>	
				Cash in Hand	
				Petty Cash Balance	4,14,757
				Bank Balances	
	<b>Total</b>	<b>2,33,67,646</b>		<b>Total</b>	<b>2,33,67,646</b>

For NG Rao & Associates  
Chartered Accountants

E. Nageswara rao  
Partner,  
M.No.207300

Place: Hyderabad  
Date: 16.09.2022



*(Signature)*  
**PRINCIPAL**  
**TGSRDC (W) Budhera**  
Mdl.Munipally, Dist.Sangareddy, T.G.

**TELANGANA SOCIAL WELFARE RESIDENTIAL DEGREE COLLEGE FOR WOMEN, SANGAREDDY**

UNIT (RCO/School/College)  
CODE: 61735

**TSWRDCW SANGAREDDY**

DISTRICT:

Sangareddy

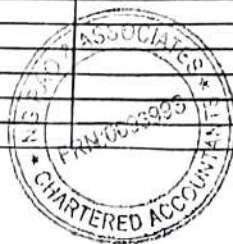
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022**

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
	<b>OPENING BALANCE</b>			<b>School/College Maintenances</b>	
	Cash in Hand		2106	GSLI - Society	
	Petty Cash Balance		2019	Contribution to ERF	
	Bank Balance General	381182	2111	Medical reimbursement	
	Bank Balance Salary	33575	2113	C M Relief fund	
			3002-05	Govt.Challans	
	<b>REVENUE RECEIPTS</b>		6001-04-06, 6018-19	Pay & Allowances	9199872
1003	Interest on FDR		6006-6007	EL Encashment	910553
1004	Interest on SB a/c		6007	PPF	
1005	Sale of Gunny bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc		6011	Payment of Professional Tax	
1006-07	Sale of Tender Applications	6000		PRC Arrears	563761
1104	Fines - Collected from students			CPS	
1104	Rent from Quarters (Salary Deductions)		6016	LTC	
	Day Scholar SSC Examination Fee		6017	Educational concession	
	Others		6018	Arrears	192891
	<b>CAPITAL RECEIPTS</b>		6020	Funeral Charges to staff	
1002	Head office A/C (General)	7934472	6012-13	TA	
1002	Head office A/C (Salaries)	11218014		<b>School/college Expenditure</b>	
2106	Head office GSLI		4003	Development of School Campus	
3003	Head office G.I.S		4003	Misc contingent Expenses including Camp Maintenance	894961
3004	Head office G.P.F		4004	Sweeping Contract Expenditure	455575
2109	Employees Relief Fund (ERF)		4005	Bore well repair charges	
2001	Earnest money deposit (EMD)	474977	4006	Repairs and maintainance of Electricals	
	<b>Specific Receipts</b>		4007	Repairs to furniture	
3011	Funds from SSC Board		4013-4014	Diesel /Kerosene (Emergency Lighting )	
2003	Funds from Degree exam fee		6022	Hospitality charges	
2014	Post Metric Scholarship		7021	Advertisement Charges	
2014	Cash Awards / Prathibha Awards		7024-26	Telephone & Internet Charges	
2008-10	Other Awards		7025	Postage/Telegram	
2004	Other Scholarship		7027	CUG	
2011	Teaching Grant		7029	Stationery office	
2012	Red Ribbon			IMPACT Programme	
2013	Rajiv Vidya Mission (RVMS)			<b>Expenditure on Students Amenities</b>	
2014	School Grant		5002	Student Uniforms	
2002	SSA Grant		5003	Bedding Material	
4202	Balika Sisu Samrakshana scheme		5005	Purchase of Towels	
4203	SAAP Funds		5006	PT Dresses	
4204	Samkeshma Bata		5007-10	Note Books & Text Books, Work Books & EMCET Book	
2014	R W S		5014	Stitching Charges	
2014	Inter Account Bank Transfer from General a/c to Salary a/c		5101	Barber Charges	
			5102	Washing Charges	
	<b>Loans &amp; Advancees</b>		5103	Cosmetic Charges	137640
1008	Inter-Units Transfers	627045	5301	Plates & Glasses	
2101	APCO Advance		5302	Trunk Boxes	
2102	Education Advance		5303	Footwear	
2103	Festival Advance		5304	Stationery	68884
2002	Fixed Deposits (Matured)			<b>Student Diet Expenses</b>	
			5201-03	Diet Expenditure	3252585
	<b>Recoveries</b>		5204	Catering Expenses	
1101	House Rent Recovery		5205	Hostel Contingent Expenses	8423
1102	Recoveries of Water and maintanlence charges from staff			<b>Health &amp; Hyglene</b>	



*(Signature)*

1103	Recovery of excess Payment (Nature)				
2005	National Green Corporation	16324	2114	Hospitalization/Surgery Expenses	
2006	TDS		5012	Funeral charges/Exgretla to students	
2015	Recoveries of telephone charges from staff		5104	Medicine/First AID Expenses	
2108	Refund of Unspent Advance (Nature)		5105	Conveyance to Sick Students	15000
2113	Recoveries of C M Relief fund		6005	Doctors Honorarium	
2117	Flag Day			<b>REVENUE PAYMENTS:</b>	
3006	Payment of Income Tax (Staff)		4001	Payment of Professional Tax (311)	61650
6008	Recovery of Prof. Tax		4003	Development of campus	4950
7028	Payment of Xerox charges ( RTI )				
	Collected from students backlog exam fee	96245	4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	
			4009-10	Electricity (Electricity Charges)	404578
				<b>Other Payments</b>	
			2006	TDS	40195
			3006	Payment of Income Tax (Staff)	
			3006	Income Tax	190827
			3011	Class Room Consumables	
			3016	Penalties SSC/BIE	
			3017	Vocational students Training Programe	
			3012 /4108	Laboratory Consumables	
			4016	Payment of Septic Tank & Draiage Cleaning Charges	
			5013	Transportation Charges	181868
			6008	Prof. Tax	
			6013	TA	11360
			7014	Consultancy Rumuneration Charges	
			7018	Maintance of Computer Lab & Other Consumbles	10200
			7020	Repaires and Maintenance of Equipment	
			7022	Bank Charges	2096
			7023	Payment of Incentive Charges to Students	
			7026	Payment of Telephone Charges	
			7028	Payment of Xerox Charges	5400
				<b>Academic Activities</b>	17890
			2115	Entrance Test Expenses	11078
			2116	Science Fair	
			2117	Flag Day	
			3007	Affiliation Fee	102050
			3008	Payment of Examination Fee	2325220
			3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	
			3014-15	Expendture on Traning Programmes (Staff & Non Teaching)	
			5011	Conv to Students Exam Centres	
				IGNITE/SCIENCE FAIR/IPACT	
				<b>Extra - Curriculam Activites</b>	
			2005	Scouts & Guides/ACC/NCC	
			4011	Payment of Games & Sports Events	
			4012	Annual day /Parents Day/ Celebration of National Events.	
			4104	Games & Sports Material Purchases	
				<b>Specific Payments</b>	
			1004	Intrest on SB A/c Sent HO	
			1005	Sale of Gunny Bags	
			1006	Sale of Tender applications transferred to Head Office	
			1101	Recovery of staff	67285
			1102	Recoveries of Water and maintainence charges from staff	
			1103	Excess pay	46716



  
**PRINCIPAL**  
**TGSWRDC (W) Badhera**  
 Mdl. Municipally, Dist. Sangareddy, T.G.






**TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)**  
**UNIT (RCO/School/College)**  
**CODE: 61735**

**TSWRDCW SANGAREDDY**  
**DISTRICT: SANGAREDDY**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023**

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
	<b>OPENING BALANCE</b>			<b>School/College Maintenances</b>	
	Cash In Hand		2106	GSLI - Society	
	Petty Cash Balance		2019	Contribution to ERF	
	Bank Balance	69,40,175	2111	Medical reimbursement	
			2113	C M Relief fund	
			3002-05	Govt. Challans	
			6001-04-06, 6018-19	Pay & Allowances	3,10,800
1003	<b>REVENUE RECEIPTS</b>		6006-	EL Encashment	
	Interest on FDR		6007	PPF	
1004	Interest on SB a/c		6011	Payment of Professional Tax	62,100
1005	Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc.,	8,068		PRC Arrears	
1006-07	Sale of Tender Applications	9,000		TSGLI	
1104	Fines - Collected from students			GIS	
1104	Rent from Quarters (Salary Deductions)		6017	Educational concession	
	Day Scholar SSC Examination Fee		6018	Arrears	
			6020	Funeral Charges to staff	
				CPS	
			6012-13	TA	10,285
1002	<b>CAPITAL RECEIPTS</b>			<b>School/college Expenditure</b>	
	Head office A/C (General)	42,55,216	4003	Development of School Campus	
1002	Head office A/C (Salaries)	9,90,127		Misc contingent Expenses including Camp Maintenance	1900
2106	Head office GSLI		4004	Sweeping Contract Expenditure	1,26,900
3003	Head office G.I.S		4005	Bore well repair charges	1,250
3004	Head office G.P.F		4006	Repairs and maintenance of Electricals	11,852
2109	Employees Relief Fund (ERF)		4007	Repairs to furniture	
2001	Earnest money deposit (EMD)	1,91,685	4013-4014	Diesel /Kerosene (Emergency Lighting )	
	Funds received from DCO/ RCO	34,859	6022	Hospitality charges	1,080
	<b>Specific Receipts</b>		7021	Advertisement Charges	7,400
3011	Funds from SSC Board		7024-26	Telephone & Internet Charges	
2003	Funds from Board of Intemediate Education (BIE)		7025	Postage/Telegram	
2014	Post Metric Scholarship		7027	CUG	
2014	Cash Awards / Prathibha Awards		7029	Stationery office	24,244
2008-10	Other Awards	900		IMPACT Programme	
2004	Other Scholarship			<b>Expenditure on Students Amenities</b>	
2011	Teaching Grant		5002	Student Uniforms	
2012	Red Ribbon		5003	Bedding Material	
2013	Rajiv Vldya Mission (RVMS)		5005	Purchase of Towels	
2014	School Grant		5006	PT Dresses	
2002	SSA Grant		5007-10	Note Books & Text Books, Work Books & EMCET Book	
4202	Balka Sisu Samrakshana scheme		5014	Stitching Charges	
4203	SAAP Funds		5101	Barber Charges	
4204	Samkeshma Bata		5102	Washing Charges	
2014	R W S		5103	Cosmetic Charges	4,49,820
2014	Inter Account Bank Transfer from General a/c to Salary a/c		5301	Plates & Glasses	
	<b>Loans &amp; Advances</b>		5302	Trunk Boxes	
1008	Inter-Units Transfers		5303	Footwear	
2101	APCO Advance		5304	Stationery	94,440
2102	Education Advance			<b>Student Diet Expenses</b>	
2103	Festival Advance		5201-03	Diet Expenditure	82,817
2002	Fixed Deposits (Matured)		5204	Catering Expenses	2,30,004
	<b>Recoveries</b>		5205	Hostel Contingent Expenses	10,262
1101	House Rent Recovery	8,299		<b>Health &amp; Hygiene</b>	
1102	Recoveries of Water and maintenance charges from staff		2114	Hospitalization/Surgery Expenses	
1103	Recovery of excess Payment (Nature)	11,783		Funeral charges/Exgretta to students	
2005	National Green Corporation		5012		
2006	TDS				

  
**PRINCIPAL**  
**TGSWRDC (W) Budhera**  
 Md. Municipally, Dist. Sangareddy, T.G


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

UNIT (RCO/School/College)  
CODE: 61735

TSWRDCW SANGAREDDY  
DISTRICT: SANGAREDDY

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023**

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
2015	Recoveries of telephone charges from staff		5104	Medicine/First AID Expenses	25,000
2108	Refund of Unspent Advance (Nature)		5105	Conveyance to Sick Students	
2113	Recoveries of C M Relief fund		6005	Doctors Honorarium	
2117	Flag Day			<b>REVENUE PAYMENTS:</b>	
3006	Payment of Income Tax (Staff)		4001	Maintenance of Garden	
6008	Recovery of Prof. Tax		4003	Development of campus	
7028	Payment of Xerox charges ( RTI ) Cheque cancellation	25,361	4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	
			4009-10	Electricity (Electricity Charges)	8,52,446
			2006	TDS	68,850
			3006	Payment of Income Tax (Staff)	6,05,425
			3006	Income Tax	
			3011	Class Room Consumables	
			3016	Penalties SSC/BIE	
			3017	Vocational students Training Programme	
			3012 /4108	Laboratory Consumables	
			4016	Payment of Septic Tank & Dralage Cleaning Charges	
			5013	Transportation Charges	40,215
			6008	Prof.Tax	
			6021	Vehicle Hire Charges	
			7014	Consultancy Rumuneration Charges	6,300
			7018	Maintance of Computer Lab & Other Consumbles	
			7020	Repalres and Maintenance of Equipment	
			7022	Bank Charges	2,710
			7023	Payment of Incentive Charges to Students	
			7026	Payment of Telephone Charges	
			7028	Payment of Xerox Charges	2,823
				<b>Academic Activities</b>	
			2115	Entrance Test Expenses	34,859
			2116	Science Fair	
			2117	Flag Day	
			3007	Affiliation Fee	2,19,926
			3008	Payment of Examination Fee	2,97,590
			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 IGNITE/SCIENCE FAIR/IPACT	5,78,580
				<b>Extra - Curriculam Activites</b>	
			2005	Scouts & Guldes/ACC/NCC	
			4021	Payment of Games & Sports Events	83,917
			4012	Annual day /Parents Day/ Celebration of National Events.	74,844
			4104	Games & Sports Material Purchases	
				<b>Specific Payments</b>	
			1004	Intrest on SB A/c Sent Head Office	
			1005	Sale of Gunny Bags sent to Head Office	
			1006	Sale of Tender applications transferred to Head Office	

  
**PRINCIPAL**  
**TGSRDC (W) Budhera**  
 Mdl.Municipally, Dist.Sangareddy, T.G.



TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)  
CODE: 61735

TSWRDCW SANGAREDDY  
DISTRICT: SANGAREDDY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

Codes	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
			1101	HRA Recovery of staff sent to Head Office	8,299
			1102	Recoveries of Water and maintenance charges from staff sent to Head Office	
			1103	Excess pay sent to Head Office	
			1104	Fine amount transferred to Head Office	
			3011	Teaching Learning Equipment	
				Progress Report	
			2003	SSC Boards Expenses	
			2004	Board of Intermediate Education Expenses (BIE)	
			2008-10	Post metric scholarship	
			2014	Cash awards / Prathiba Awards	
			2014	Other Awards etc (Funds Received from IIT Boys)	
			2004	Other Scholarship	
			2011	Teaching Grant	
			2012	Red Ribbon	
			2013	Rajiv Vldya Mission (RVMS)	
			2014	School Grant	
			2002	SSA Grant	
			4202	Balka Sisu Samrakshana scheme	
			4203	SAAP Funds	
			4204	Samkeshma Bata	
			2014	R W S	
				<b>Library Expense</b>	
			3009	Purchase of Newspaper and Periodicals	24,200
			3012	Laboratory Consumables	
			5010	Purchase of EAMCET/IIT Books	
			3010	Purchase of Library Books	900
				<b>Purchases</b>	
			4105	Medical Kit	
			4105 & 4106	Hostel Furniture & Equipments	
			4107-09	Lab Furniture & Equipments	
			4110-01	Class room Furniture	
				<b>School/College Equipment</b>	
			4102	Craft , music ,Audio Etc.	
			4104	Games Equipment	
			7030	Computer & Peripherals	11,305
			7031	Duplicator / Computer printers	
				<b>Other School/ College Equipment</b>	
			4013	Petromax/Solar/Gas Lights	
			4103	Electrical Fans and Coolers	
			4111	Kitchen Utensils	
			7033	Purchase of Vehicles	
				<b>CAPITAL PAYMENTS:</b>	
			4002	Development of Play Fields (Campus)	
			4201	Land & Buildings	
				<b>Loans &amp; Advances</b>	
			1008	Inter Unit Transfer (Other Institutions)	
			2101	APCO Advance Recovery	
			2102	Educational Advance	
			2103	Festival Advance	
			2105	CUG Bill Payment	4,312
			2108	Tour Advance	
			5001	Loans & Advances to Others	
				<b>Deposits and Other Payments</b>	
			1003	Intrest on Fixed Deposit	1,685

*Audited*  
**PRINCIPAL**  
TGSWRDC (W) Budhera

