(RCO/School/College) SCOE

TSWRDC (W) SANGAREDDY SANGAREDDY DISTRICT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE BERLOD FROM OLD	_
ACCEIPTS AND DAVAFATE ASSESSMENT	74 07 7019
TATMENTS ACCOUNT FOR THE BERTON FROM OLD	4 JUIN 10 31.03.2022

1	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
1	OPENING BALANCE		-	School/College Maintenances	
ì	Cash in Hand	-	2106	GSLI - Society	
	Tetty Cash Balance		2019	Contribution to ERF	
	Bank Balance	1,12,150	2111	Medical reimbursment	
ŀ	General Account	11121130	2113	C M Relief fund	
ŀ	Salary Account		2000	Govt.Challans	
1			6001-04		
l	REVENUE RECEIPTS			Pay & Allowances	54,54,009
ŀ	Interest on FDR		19		
	interest on SB a/c		6006-	EL Encashment	
	Sale of Gunny Bags/Broken Rice old news		6007	PPF	
	capers/condemned furniture, empty oil tins/		6008	Payment of Professional Tax	
-	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	
		10, etc.	6020	Funeral Charges to staff	
C	APITAL RECEIPTS	****	6012-13	The second secon	
	Read office A/C (General)	56,54,062		School/college Expenditure	
	isad office A/C (Salaries)	63,42,897	4003	Development of School Campus	
	lead office GSLI	03,42,037	4003		
	lead office G.I.S		4003	Misc contingent Expenses including Camp Maintenance	
Ė	lead office G.P.F		4004	Sweeping Contract Expenditure	1,66,48
ŕ	mployees Relief Fund (ERF)	10 to 10	4005	Bore well repair charges	1,00,40
	arnest money deposit (EMD)	1,40,000	4006	Repairs and maintanance of Electricals	
	pecific Receipts	4.5	4007	Repairs to furniture	
ď	unds from SSC Board		***************************************	repairs to furniture	
	A CONTRACTOR OF THE PROPERTY O		4013-	Diesel /Kerosene (Emergency Lighting)	
	unds from Board of Internediate Education	A 44 - 1			
			6022	Hospitality charges	
	ost Metric Scholarship	11, 10, 1	7021	Advertisement Charges	
Š	ash Awards / Prathibha Awards		7024-26	Telephone & Internet Charges	4,0
t	ther Awards	all and the second	7025	Postage/Telegram	
)t	ther Scholarship		7027	CUG	
e	eaching Grant		7029	Stationery office	1,84,3
	ed Ribbon		- III III III	IMPACT Programme	
i	ajıv Vidya Mission (RVMS)				
	chool Grant			Expenditure on Students Amenities	
55	SA Grant		5002	Student Uniforms	
В	alika Sisu Samrakshana scheme		5003	Bedding Material	
	AAP Funds		5005	Purchase of Towels	
	amkeshma Bata		5006	PT Dresses	
	. W S		***************************************		
0	Other Receipts		5007-10	Note Books & Text Books, Work Books & EMCET Book	
	nter Account Bank Transfer from General a/c		5014	Stitching Charges	
C	o Salary a/c		5101	Barber Charges	
	// APA		5102	Washing Charges	
L	oans & Advancees		5103	Cosmetic Charges	90)975
1	nter-Units Transfers		5301	Plates & Glasses	No. of the last of

es .	RECEIPTS	COUNT FOR THE	PERIOD	FROM 01.04.2018 TO 31.03.20	Amount (Rs.
		Amount (Rs.)	Codes	PAYMENTS	
	The state of the s	-	3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	i x-
			3014-15	Expenditure on Traning Programmes (Staff & Non Teaching)	
			_	Conv to Students Exam Centres	3,80,18
			5011	IGNITE/SCIENCE FAIR/IPACT	
				Extra - Curriculam Activites	
			2005	Scouts & Guides/ACC/NCC	
				Payment of Games & Sports Events	
	***************************************		4012	Annual day /Parents Day/ Celebration of National Events.	
			4104	Games & Sports Material Purchases	
				Specific Payments	
			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 maintainence charges from staff	
			1103	Excess pay	
			1104	Fine amount transferred to Head Office	
_			3011	Teaching Learning Equipment	
				Progress Report	
			2003	SSC Boards Expenses	
-	and the second second second second second		2004	Board of Intermediate Education Expenses (BIE)	
			2008-10	Post metric scholarship	
		37.	2014	Cash awards / Prathiba Awards	
			2014	Other Awards etc (Funds Received from IIT Boys)	
			2004	Other Scholarship	
		·, · · · · · · · · · · · · · · · · · ·	2011	Teaching Grant	
			2012	Red Ribbon	1
			2013	Rajiv Vidya Mission (RVMS)	
			2014	School Grant	
			2002	SSA Grant	
			4202	Balika Sisu Samrakshana scheme	
			4203	SAAP Funds	
			4204	Samkeshma Bata	
			2014	RWS	
				Library Expense	
			3009	Purchase of Newspaper and Periodicals	7,
			3012	Laboratory Consumables	
		M	5010	Purchase of EAMCET/IIT Books	
			3010	Purchase of Library Books	
				Purchases	
			4105	Medical Kit	
-	£5005		4105 &	Usatal Sussitive 0 5	
	133-10		4106	Hostel Furniture & Equipments	
	1/07 000	\	4107-0	9 Lab Furniture & Equipments	
	12 35	c ii		1 Class room Furniture	

RECEIPTS AND PAYMENTS ACCOUNT TO 31.03.2019

RECEIPTS	UNT FOR THE	PERIO	D FROM 01.04.2018 TO 31.03.2	
4°CO Advance	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.
Encation Advance		10000000		47,80
Advance		5302	Trunk Boxes	
E No Donne	100	5303	Footwear	
F veo Deposits (Matured)		5304	Stationery Student Diet Expenses	
Recoveries		5201-03		24,03,09
have p		5201-0.	Diet Expenditure Catering Expenses	77,34
Rent Recovery		\$205	Hostel Contingent Expenses	5,46
Noveries of Water and maintainence charges		203	Hoster Contingent Expenses	
			Health & Hygiene	
Navary of excess Payment (Nature)	13,525	2114	Hospitalization/Surgery Expenses	
Green Corporation	13,323			
T.S. Commercial Commer		5012	Funeral charges/Exgretia to students	
ecoveries of telephone charges from staff		5104	Medicine/First AID Expenses	15,74
Unspent Advance (Nature)		5105	Conveyance to Sick Students	
esoveries of C M Relief fund		6005	Doctors Honorarium	
ag Day		- 0003	REVENUE PAYMENTS:	
Fay Tent of Income Tax (Staff)	****	4001	Maintenance of Garden	
110 ary of Prof. Tax		4003	Development of campus	
are tent of Xerox charges (RTI)			Development of campus	
		4008, 4017, 4018	Rent, Rates & Taxes Inst. Prof tax	
Receipts (Cancellation of Cheques)	1,15,000	-		
'edical Reimbursement		4009-10	Water & Electricity (Electricity Charges)	4,62,258
			Otto Boundary	
SC exam refund by HCU RTC		2006	Other Payments	
Amount Remitted		2006	TDS	
Diersight HO releases to IIT-Boys		3006	Payment of Income Tax (Staff)	
200 00 to 100 00 00 00 00 00 00 00 00 00 00 00 00		3006	Income Tax	
		3011	Class Room Consumables	
		3016	Penalities SSC/BIE	
		3017	Vocational students Training Programe	
	-:	3012 /4108	Laboratory Consumables	
	. 11	4016	Payment of Septic Tank & Draiage Cleaning Charges	
	- Mining (21)	5013	Transportation Charges	
*** The state	- V	6008	Prof.Tax	
		6021	Vehicle Hire Charges	
		7014	Consultancy Rumuneration Charges	
		-	Maintance of Computer Lab & Other	
		7018	Consumbles	
		7020	Repaires and Maintenance of Equipment	
		7022	Bank Charges	2,950
			Payment of Incentive Charges to Students	
		7026	Payment of Telephone Charges	
-		complete of the second	Payment of Xerox Charges	
				C CF 000
			Other payments	6,65,000
			Academic Activities	
			Entrance Test Expenses	
		2116	Science Fair	1,31,600
			Flag Day	
	Ļ	3007 1	Affiliation Fee	34,000
17.		3008 F	Payment of Examination Fee	6,48,709

TGSWRDC (W) Budhera

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019 Codes Amount (Rs.) RECEIPTS PAYMENTS Amount (Rs.) Codes School/College Equipment Craft , music , Audio Etc. 4102 Games Equipment 4104 7030 Computer & Peripherals Duplicator / Computer printers 7031 Other School/ College Equipment 4013 Petromax/Solar/Gas Lights 17,178 Electrical Fans and Coolers Kitchen Utensils 4111 7033 Purchase of Vehicles CAPITAL PAYMENTS: 4002 Development of Play Fields (Campus) 4201 Land & Buildings Loans & Advances 1008 Inter Unit Transfer 2101 APCO Advance Recovery 2102 Educational Advance 2103 Festival Advance 2105 CUG Bill Payment 2108 Tour Advance Loans & Advances to Others 5001 Deposits and Other Payments 1003 Head Office 30,800 2001 Fixed Deposit Refund of EMD Closing Balances Cash in Hand Petty Cash Balance Bank Balances 16,43,944 General Account Salary Account Total 1,24,73,284 Total 1,24,73,284

FOR N G RAO & ASSOCIATESS

CA. G NAGESWARA RAO)

M NO. 207300

Place: Hyderabad Date:02•12:2020 UNIT (RCO/School/College)
TSWRDC (W) SANGAREDDY

PRINCIPAL

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

Mai.Mumpony, Discount

UNIT (RCO/School/College) CODE: 61735

TSWRDCW SANGAREDDY AT BUDHERA DISTRICT: SANAGREDDY

odes	THE PAYMENTS ACC	OUNT FOR TH	E PERT	OD FROM 01.04,2019 TO 31.03.	Amount (Rs.
	RECEIPTS		d word and	PAYMENTS	Amount
	OPENING BALANCE	Amount (Rs.)	Codes	PATHET	
	Custi in Hand			School/College Maintenances	
	Petty Cach Date		2106		
-	Bank Balance		2019	Contribution to ERF	
	General Account		2111	Modical reimbursment	
		12,95,546	2113	C M Relief fund	
	Salary Account		3002-	Govt.Challans	
	- Tracount	3,48,398	05	Govt. Challans	
			6001-	***************************************	1,37,22,61
	REVENUE RECEIPTS		04-06.	Pay & Allowances	
1003	Interest on FDR		6018-		
1004	Interest on SB a/c		6006-	EL Encashment	
	Sale of Gunny Bags/Broken Rice old		6007	one	92,90
1005	news papers/condemned furniture,			Payment of Professional Tax	
	empty oil tins/ milk covers/		6011	PRC Arrears	
1006-07	Sale of Tender Applications	6,000	6015	TTA	
1104		24,933	6016	LTC	
1104	Fines - Collected from students	24,933	CONTRACTOR STATE SAND STATE OF		
1104	Rent from Quarters (Salary	3), -	6017	Educational concession	
	Deductions)		6018	Arrears	
	Day Scholar SSC Examination Fee			t at to staff	
	Back log exam fee collected from	68,080	6020	Funeral Charges to staff	
	students self deposit		6012-		1,20
	CAPITAL RECEIPTS		100,000,000	TA	
1	CAPITAL RECEIPTS	1 1/2	13	School/college Expenditure	
1002	Head office A/C (General)	61,25,241	1000		
1002	Head office A/C (Salaries)	1,40,66,775	4003	Misc contingent Expenses including	2,49,82
2106	Head office GSLI	1 11 11 11	4003	Camp Maintenance	
3003	Head office G.I.S	LONG WILLIAM SHE		Sweeping Contract Expenditure	5,39,18
3004	Head office G.P.F	0 1,0 1,0 1,0 1	4004	Sweeping Contract Experiences	
-	Employees Relief Fund (ERF)	37637636413	4005	Bore well repair charges Repairs and maintanance of	
2109	Employees Relief Fulld (EMD)	2,03,000	4006	Repairs and maintainance of	
2001	Earnest money deposit (EMD)	Carlo Section Section	4000	Electricals	
	The state of the s		4007	Repairs to furniture	
	Specific Receipts	10 ann	4013-	Diesel /Kerosene (Emergency	
3011	Funds from SSC Board		4014	Highting)	
-003	Funds from Board of Internediate		6022	Hospitality charges	
2003	Education (BIE)		7021		
2014	Post Metric Scholarship		7024-		
	Cash Awards / Prathibha Awards		26	Telephone & Internet Charges	
2014	Cash Awards / Practituda Awards	11 11 1	100	1 / A 1 / R 2 - 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	
	The state of the s	1414 1511	7025	Postage/Telegram	7.01
2008-1	0 Other Awards	Market 113	7027	CUG	7,05
2004	Other Scholarship	2 404	7027		1,21,6
			1029	TMDACT Programme	10,6
2011		AL 1 3 5 30 107	/	Expenditure on Students	
2012		LINE OF GROOM	- 1	Amenities	
2013		(t) (t) (t)			47,1
2014		the second of the second	5002	Student Uniforms	The second second
2002		The second second	5003	Bedding Material	
4202	Balika Sisu Samraksilaria scriente		5005	Purchase of Towels	and the second
4203	SAAP Funds	and the same of th	5006		63
4204		The state of	5007	Note Books & Text Books, Work	63
2014	RWS	95,000	10	Books & EMCET Book	
2014	Other Receipts		5014	Stitching Charges	
	Inter Account Bank Transfer from	A Thirt was	5101	Barber Charges	
2014	General a/c to Salary a/c		5102	Washing Charges	2,69,9
		1	5103	Cosmetic Charges	2,00,0
	Loans & Advancees		5301	Plates & Glasses	
1008	Tanafara		5302		
2101			5303		1,07,0
2102	Education Advance		5304	Stationery	1,07,0
2102	Foctival Advance		- 330	Student Diet Expenses	
2002			5201		30,29,7
2002	I I I I I I I I I I I I I I I I I I I	1		Diet Expenditure	
Ì			03	Catering Expenses	97,6
-	Recoveries		5204 5205		
	House Rent Recovery	11	520	P Hoster Commission	
110	Decoveries of Water and	1.		Health & Hygiene	
110	2 maintainence charges from staff	17.		neatti with single	A PROPERTY OF THE PARTY OF THE
	Recovery of excess Payment		2114	Hospitalization/Surgery Expenses	
110	3 Recovery of excess to fine in	Lat. Sec. 1			
	3 (Nature)	A Party	5012	Funeral charges/Exgretia to students	
200		78:32	10 IL	The second secon	
		m /) /	510	Medicine/First AID Expenses	1
200	Recoveries of telephone charges from	1 7 8	1 510		
				The state of the s	170
200	5	11 15	510	Conveyance to Sick Students	17,0
	Staff Refund of Unspent Advance	11 8	510	Conveyance to Sick Students Doctors Honorarium	PRINCI

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

	RECEIPTS	TOR	THE PER	TOD FROM 01.04.2019 TO 31.03.	Amount (Rs
	Flag Day	Amount (Rs	·) Codes	PAYMENTS	
3006	Payment of Income Tax (Staff)			REVENUE PAYMENTS: Maintenance of Garden (Cooperative	1,71,52
6008	Recovery of Prof To	314	4001	Maintenance or Garden	
7028	Payment of Xerox charges (RTI		4003	stores) Development of campus	
2014	Other Receipts (Cancellation of		4008,	Tourse Inst. Prof tax	
		7.56.60	4017,	Rent, Rates & Toxas	10,18,62
2111	Medical Reimbursement	7,56,68	4009-		
			10	Charges) Other Payments	
	74		2006		
			3006	Payment of Income Tax (Starr)	
			3006	Income Tax Class Room Consumables	
			3016	Penalities SSC/BIE Vocational students Training	4,34,82
			- 3017	Programe	
	100		3012	Laboratory Consumables	
-			/4108	Payment of Septic Tank & Draiage	
			4016	Cleaning Charges	1,20,39
			5013	Transportation Charges	1,20,5
-			6008	Prof.Tax Vehicle Hire Charges	
			6021	Consultancy Rumuneration Charges	
	pl ¹		7014	Maintance of Computer Lab & Other	
-			7018	Concumbles	
			7020	Repaires and Maintenance of	
				Equipment Bank Charges	3,39
			7022	Payment of Incentive Charges to	
			7023	Students	
			7026	Payment of Telephone Charges Payment of Xerox Charges	
				Other payments	72,0
_				75. Q2	
			2115	Academic Activities Entrance Test Expenses	23,6
			2116	Science Fair	29,7
			2117	Flag Day	15,4
			2000	Affiliation Fee Payment of Examination Fee	10,45,5
		-	3013 &	Printing of Exam. Papers / Health	
-			1 4015	Cards & Progress Cards Expenditure on Traning Programmes	
			3014- 15	(Staff & Non Teaching)	
			5011	Cony to Students Exam Centres	
			DULL I		THE RESERVE OF THE PARTY OF THE
-				IGNITE/SCIENCE FAIR/IPACT	THE RESERVE OF THE PARTY OF THE
				IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites	THE RESERVE OF THE PERSON NAMED IN
			2005	IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites Scouts & Guides/ACC/NCC	THE RESERVE OF THE PARTY OF THE
			2005	IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites Scouts & Guides/ACC/NCC Payment of Games & Sports Events	12,6
	3		2005	IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites Scouts & Guides/ACC/NCC Payment of Games & Sports Events Annual day /Parents Day/ Celebration	10,58,4
	A		2005 4011 4012	IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites Scouts & Guides/ACC/NCC Payment of Games & Sports Events Annual day /Parents Day/ Celebration of National Events.	12,6
			2005 4011 4012 4104	IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites Scouts & Guides/ACC/NCC Payment of Games & Sports Events Annual day /Parents Day/ Celebration of National Events. Games & Sports Material Purchases	12,6
			2005 4011 4012 4104	IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites Scouts & Guides/ACC/NCC Payment of Games & Sports Events Annual day /Parents Day/ Celebration of National Events. Games & Sports Material Purchases Specific Payments	30,0
			2005 4011 4012 4104 4104 1004	IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites Scouts & Guides/ACC/NCC Payment of Games & Sports Events Annual day /Parents Day/ Celebration of National Events. Games & Sports Material Purchases Specific Payments Intrest on SB A/c Sent HO	30,0
			2005 4011 4012 4104 1004 1005	IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites Scouts & Guides/ACC/NCC Payment of Games & Sports Events Annual day /Parents Day/ Celebration of National Events. Games & Sports Material Purchases Expecific Payments Intrest on SB A/c Sent HO Gale of Gunny Bags Gale of Tender applications	30,0 1,18,1
			2005 4011 4012 4104 4104 1005 1006	IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites Scouts & Guides/ACC/NCC Payment of Games & Sports Events Annual day /Parents Day/ Celebration of National Events. Games & Sports Material Purchases Specific Payments intrest on SB A/c Sent HO Gale of Gunny Bags Gale of Tender applications ransferred to Head Office	30,0 1,18,1
			2005 4011 4012 4104 4104 1005 1006 1101	IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites Scouts & Guides/ACC/NCC Payment of Games & Sports Events Annual day /Parents Day/ Celebration of National Events. Games & Sports Material Purchases Specific Payments Intrest on SB A/c Sent HO Sale of Gunny Bags Sale of Tender applications ransferred to Head Office IRA Recovery of staff	30,0
			2005 4011 4012 4104 4104 1005 1006 1101 1101 1101	IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites Scouts & Guides/ACC/NCC Payment of Games & Sports Events Annual day /Parents Day/ Celebration of National Events. Games & Sports Material Purchases Specific Payments Intrest on SB A/c Sent HO Sale of Gunny Bags Sale of Tender applications ransferred to Head Office IRA Recovery of staff Recoveries of Water and	30,0
			2005 4011 4012 4104 6 1004 1005 1006 1101 1102 1103	IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites Scouts & Guides/ACC/NCC Payment of Games & Sports Events Annual day /Parents Day/ Celebration of National Events. Games & Sports Material Purchases Specific Payments Intrest on SB A/c Sent HO Sale of Gunny Bags Sale of Tender applications ransferred to Head Office IRA Recovery of staff tecoveries of Water and maintainence charges from staff	30,0 1,18,1
			2005 4011 4012 4104 6 1004 11005 1006 1101 1102 1103 11	IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites Scouts & Guides/ACC/NCC Payment of Games & Sports Events Annual day /Parents Day/ Celebration of National Events. Games & Sports Material Purchases Specific Payments Intrest on SB A/c Sent HO Sale of Gunny Bags Sale of Tender applications ransferred to Head Office IRA Recovery of staff Recoveries of Water and maintainence charges from staff Excess pay Ine amount transferred to Head	30,0 1,18,1
			2005 4011 4012 4104 6 1004 1005 1006 1101 1102 1103 1104	IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites Scouts & Guides/ACC/NCC Payment of Games & Sports Events Annual day /Parents Day/ Celebration of National Events. Games & Sports Material Purchases Specific Payments Intrest on SB A/c Sent HO Sale of Gunny Bags Sale of Tender applications ransferred to Head Office IRA Recovery of staff Recovery of staff Recoveries of Water and maintainence charges from staff Excess pay Interest on Head Office IRA mount transferred to Head Office	30,0
			2005 4011 4012 4104 1005 1006 1101 1102 1103 1104 0 3011	IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites Scouts & Guides/ACC/NCC Payment of Games & Sports Events Annual day /Parents Day/ Celebration of National Events. Games & Sports Material Purchases Specific Payments Intrest on SB A/c Sent HO Sale of Gunny Bags Sale of Tender applications ransferred to Head Office IRA Recovery of staff Recoveries of Water and maintainence charges from staff Excess pay Ine amount transferred to Head	30,0
			2005 4011 4012 6	IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites Scouts & Guides/ACC/NCC Payment of Games & Sports Events Annual day /Parents Day/ Celebration of National Events. Games & Sports Material Purchases Specific Payments Intrest on SB A/c Sent HO Gale of Gunny Bags Gale of Tender applications ransferred to Head Office IRA Recovery of staff decoveries of Water and maintainence charges from staff excess pay line amount transferred to Head office eaching Learning Equipment rogress Report SC Boards Excenses	30,0 1,18,1
			2005 4011 4012 6	IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites Scouts & Guides/ACC/NCC Payment of Games & Sports Events Annual day /Parents Day/ Celebration of National Events. Games & Sports Material Purchases Specific Payments Intrest on SB A/c Sent HO Gale of Gunny Bags Gale of Tender applications ransferred to Head Office IRA Recovery of staff Recoveries of Water and maintainence charges from staff excess pay line amount transferred to Head office eaching Learning Equipment rogress Report SC Boards Expenses oard of Intermediate Education	30,0 1,18,1
			2005 4011 4012 6	IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites Scouts & Guides/ACC/NCC Payment of Games & Sports Events Annual day /Parents Day/ Celebration of National Events. Games & Sports Material Purchases Specific Payments Intrest on SB A/c Sent HO Gale of Gunny Bags Gale of Tender applications ransferred to Head Office IRA Recovery of staff Recoveries of Water and Inalitalinence charges from staff Excess pay Ine amount transferred to Head Office Seaching Learning Equipment rogress Report SC Boards Expenses Oard of Intermediate Education Expenses (BIE)	30,0 1,18,1
			2005 4011 4012 6	IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites Scouts & Guides/ACC/NCC Payment of Games & Sports Events Annual day /Parents Day/ Celebration of National Events. Games & Sports Material Purchases Specific Payments Intrest on SB A/c Sent HO Gale of Gunny Bags Gale of Tender applications ransferred to Head Office IRA Recovery of staff Recoveries of Water and maintainence charges from staff excess pay line amount transferred to Head office eaching Learning Equipment rogress Report SC Boards Expenses oard of Intermediate Education	30,0
			2005 4011 4012 6	IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites Scouts & Guides/ACC/NCC Payment of Games & Sports Events Annual day /Parents Day/ Celebration of National Events. Games & Sports Material Purchases Specific Payments Intrest on SB A/c Sent HO Gale of Gunny Bags Gale of Tender applications ransferred to Head Office IRA Recovery of staff Recoveries of Water and Inalitalinence charges from staff Excess pay Ine amount transferred to Head Office Seaching Learning Equipment rogress Report SC Boards Expenses Oard of Intermediate Education Expenses (BIE) Dest metric scholarship Sash awards / Prathiba Awards	30,0 30,0 1,18,1 10,0
			2005 4011 4012 6	IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites Scouts & Guides/ACC/NCC Payment of Games & Sports Events Annual day /Parents Day/ Celebration of National Events. Games & Sports Material Purchases Specific Payments Intrest on SB A/c Sent HO Gale of Gunny Bags Gale of Tender applications ransferred to Head Office IRA Recovery of staff Recoveries of Water and maintainence charges from staff excess pay ine amount transferred to Head office leaching Learning Equipment rogress Report SC Boards Expenses oard of Intermediate Education expenses (BIE) ost metric scholarship ash awards / Prathiba Awards ther Awards etc (Funds Received	12,6
			2005 4011 4012 6	IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites Scouts & Guides/ACC/NCC Payment of Games & Sports Events Annual day /Parents Day/ Celebration of National Events. Games & Sports Material Purchases Specific Payments Intrest on SB A/c Sent HO Sale of Gunny Bags Sale of Tender applications ransferred to Head Office IRA Recovery of staff Recoveries of Water and naintainence charges from staff Excess pay Interest on Head Office Reaching Learning Equipment rogress Report SC Boards Expenses SOE Of Intermediate Education Expenses (BIE) Set metric scholarship Sash awards / Prathiba Awards Son IIT Boys)	12,6 30,0 1,18,1 10,0
			2005 4011 4012 6	IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites Scouts & Guides/ACC/NCC Payment of Games & Sports Events Annual day /Parents Day/ Celebration of National Events. Games & Sports Material Purchases Specific Payments Intrest on SB A/c Sent HO Gale of Gunny Bags Gale of Tender applications ransferred to Head Office IRA Recovery of staff Recoveries of Water and maintainence charges from staff excess pay ine amount transferred to Head office leaching Learning Equipment rogress Report SC Boards Expenses oard of Intermediate Education expenses (BIE) ost metric scholarship ash awards / Prathiba Awards ther Awards etc (Funds Received	12,6 30,0 1,18,1 10,0
			2005 4011 4012 6	IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites Scouts & Guides/ACC/NCC Payment of Games & Sports Events Annual day /Parents Day/ Celebration of National Events. Games & Sports Material Purchases Specific Payments Intrest on SB A/c Sent HO Sale of Gunny Bags Sale of Tender applications ransferred to Head Office IRA Recovery of staff Recoveries of Water and Inalitalinence charges from staff Excess pay Ine amount transferred to Head Office Interest of Intermediate Education Expenses Interest on SB A/c Sent HO Sale of Gunny Bags Interest on SB A/c Sent HO Sale of	12,6 30,0 1,18,1 10,0
			2005 4011 4012 6	IGNITE/SCIENCE FAIR/IPACT Extra - Curriculam Activites Scouts & Guides/ACC/NCC Payment of Games & Sports Events Annual day /Parents Day/ Celebration of National Events. Games & Sports Material Purchases Specific Payments Intrest on SB A/c Sent HO Sale of Gunny Bags Sale of Tender applications ransferred to Head Office IRA Recovery of staff Recoveries of Water and Inalitalinence charges from staff Excess pay Ine amount transferred to Head Office Geaching Learning Equipment rogress Report SC Boards Expenses Oard of Intermediate Education Expenses (BIE) Dest metric scholarship Dash awards / Prathiba Awards Ether Scholarship Dasching Grant	12,6 30,0 1,18,1 10,0

PRINCIPAL
TGSWRDC (W) Budhera
H Munically, Dist. Sangareddy, T.G

Amount (R	OD FROM 01.04,2019 TO 521	IF PED	COUNT FOR TI	Dron		Codes
Amount Co.	OD FROM 01.04.2019 TO 31.03.	Cades	Amount (Rs.)	RECEIPTS		
	Balika Sisu Samrakshana scheme	4303		The second second	-	-
	Bolika Sing Sadicara	4202			-	
	SAAP Funds Samkeshma Bata	4203			-	
	R W S	2014			7.70	
		2014				
36,8	Library Expense					
	Purchase of Newsport					
		3009				
		3012				
		5010				
	Purchase of Library Books	3010				1
	Purchases					
	Medical Kit	4105			-	
	Hostel Furniture & Equipments	4105 B				-
		4100				
	Lab Furniture & Equipments	4107-				
		09				-
	Class room Furniture					-
-	School/College Equipment					
	Craft , music , Audio Etc.	4102				
	Cames Equipment	4104				
	Computer & Peripherals	7030				
20-17-20-2	Duplicator / Computer printers	7031				
	Other School/ College Equipment					
	etromax/Solar/Gas Lights	4013 F				
	lectrical Fans and Coolers	4103 E				
	Citchen Utensils	4111 k				
	Purchase of Vehicles	7033 F				
	APITAL PAYMENTS:	1000				
	Development of Play Fields (Campus)					
	and & Buildings	7125000	Marian Marian Marian			
	oans & Advances	4201 L				
	oans & Auvances	1000				
	nter Unit Transfer	1008 I				
	PCO Advance Recovery	2101 A				
	ducational Advance					
	estival Advance	-				
	UG Bill Payment					
	our Advance	2108 T				
	oans & Advances to Others	5001 L				
	eposits and Other Payments	D				
	trest on Fixed Deposit	1003 Ir				
	xed Deposit	2002 Fi				-
68,00	efund of EMD					
	osing Balances	C				
	ash in Hand					
	etty Cash Balance					_
3,11,65	ank Balances					
	III Dalailes	B	. 974			
2,29,89,66	Total	_	29,89,661	Total 2		

For N G Rao & Associates
Chartered Accountants

G.Nageswarao Rao) Partner V No 207300

Pace:Hyderabad Date:09.09.2022

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

NIT (RCO/School/College) ODE: 61735

TSWRDCCW SANGAREDDY BUDHERA SANGAREDDY DISTRICT:

-	RECEIPTS AND DAVABLE	DISTRIC		SANGAREDDY LOD FROM 01,04,2020 TO 31.03	2021
ie,	PECONO PAYMENTS AC	COUNT FOR T	HEPER	IOD FROM 01,04,2020 TO 31,05	Amount (Rs.
		Amount (As.)	Codes	PAYMENTS	Amo
	OPENING BALANCE Cash in Hand		-	School/College Maintenances	
	Petty Cash Balance		2106	GSL1 - Society	
	Bank Balance		2019	Contribution to ERF	
	General Account		2111	Medical reimbursment	
	Salary Account	2,48,270	2113	C M Relief fund	
		63,382	3002-0	Govt.Challans	1,69,24,554
	REVENUE RECEIPTS		6001-	Pay & Allowances	1,69,24,335
13	Interest on FDR		6018-	Pay a Mioriance	
4	Interest on SB a/c		6006-	EL Encashment	-
2000	Sale of Gunny Bags Broken Rice old		6007	DOE	58,500
. 5	news papers/condemned furniture.		-0001	Payment of Professional Tax	30,500
	empty oil tins/ milk covers/		6011	PRC Arrears	
-0	Sale of Tender Applications	7,000	6015	TTA	
		7,000		and the same of th	
14	Conceiled Holli Students		6016	LTC	
4	Rent from Quarters (Salary		6017	Educational concession	
	Deductions)		1		
	Day Scholar SSC Examination Fee	2,840	6018	Arrears Funeral Charges to staff	
-			6020		
	CAPITAL RECEIPTS		6012-	TA	
7	Head office A/C /Gararell	50,47,444	13	School/college Expenditure .	
2	Head office A/C (General) Head office A/C (Salaries)	1,70,47,787	4003	Dovelopment of School Campus	
6	Head office GSLI	1//0/4////	-	Misc contingent Expenses including	48,372
3	Head office G.I.S		\$603	Camp Maintenance	2,74,764
4	Head office G.P.F		4004	Sweeping Contract Expenditure	2,74,70
9	Employees Relief Fund (ERF)		4005	Bore well repair charges	
1	Earnest money deposit (EMD)	2,15,000	4006	Repairs and maintanance of	
				Electricals	
	Specific Receipts		4007	Repairs to furniture Diesel /Kerosene (Emergency	
1	Funds from SSC Board		4013-		
3	Funds from Board of Internediate		4014		
	Education (BIE)		7021	Hospitality charges Advertisement Charges	
4	Post Metric Scholarship			***************************************	2.000
4	Cash Awards / Prathibha Awards		7024-26	Telephone & Internet Charges/T SAT	3,000
_					
10	Other Awards		7025	Postage/Telegram	
-	Other Scholarship		7027	CUG	3,822
-	Teaching Grant			Stationery office	5,723
2	Red Ribbon			IMPACT Programme	
3	Rajiv Vidya Mission (RVMS)			Expenditure on Students	
4	School Grant		. aucocalli	Amenities	
2	SSA Grant		5002	Student Uniforms	
2	Balika Sisu Samrakshana scheme		5003	Bedding Material	
	SAAP Funds		5005	Purchase of Towels	
-	Samkeshma Bata		non-the sand but \$110	PT Dresses	
:	RWS		5007-10	Note Books & Text Books, Work	
	Other Receipts	4,21,264	3307-10	Note Books & Text Books, Work Books & EMCET Book	
	Inter Account Bank Transfer from		5014	Stitching Charges	
	General a/c to Salary a/c			Barber Charges	
				Washing Charges	3 53 500
	Loans & Advancees			Cosmetic Charges	2,52,680
	Inter-Units Transfers			Plates & Glasses	
	APCO Advance			Trunk Boxes	
_	Education Advance			Footwear	79,641
	Festival Advance			Stationery Student Blot Expenses	79,041
-	Fixed Deposits (Matured)			Student Diet Expenses Diet Expenditure	24,58,928
-	Recoveries			Catering Expenses	1,10,156
	House Rent Recovery			Hostel Contingent Expenses	1,10,130
-	Recoveries of Water and		2203	TEST SELECTION EXPENSES	
- 10	maintainence charges from staff	-		Health & Hygiene	
	Recovery of excess Payment				
- 10	(Nature)		2114	Hospitalization/Surgery Expenses	
	National Green Corporation		F045	Francis de la constant	
	TDS		5012	Funeral charges/Exgretia to students	
	Recoveries of telephone charges from		F104	de distantina de la companya della companya della companya de la companya della c	1
	staff		5104	Medicine/First AID Expenses	11.1
- 1	Refund of Unspent Advance		E105	Consideration of the Constitution of the Const	10.1
	(Nature)		5105	Conveyance to Sick Students	7,000
	Recoveries of C M Relief fund		6005	Doctors Honorarium	2,000
	Flag Day			REVENUE PAYMENTS:	
	Payment of Income Tax (Staff)		4001	Maintenance of Garden	CACI CH
	Recovery of Prof. Tax		4003	Development of campus	TEV DOTAL

Amount (R	TOD FROM 01.04.2020 TO 31.03	E PER	COUNT FOR TH	Payme	128
	PAYMENTS	Codes	Amount (Rs.)	VELOX Chans	
	to a graf tax	4008,		Other Receipts (Cancellation of	205
	Rent, Rates & Taxes Inst. Prof tax	4017,	thread the same	Cheques) (Cancellation of	
3,82,8	Water & Electricity (Electricity	4018	3,14,659	Medical Reimbursement	
	Charges)	10			
52,2	Other Payments TDS	2006			
	Payment of Income Tax (Staff)	3006			
	Income Tax Class Room Consumables	3006	******		
	Penalities SSC/BIE	3016			
	Vocational students Training	2017			+
	Programe				-
	Laboratory Consumables	4100			
	Payment of Septic Tank & Dralage Cleaning Charges				
48,13	Transportation Charges	5013			-
-	Prof.Tax	6008 F			
	/ehicle Hire Charges	-			
	onsultancy Rumuneration Charges				+
	faintance of Computer Lab & Other				1
	onsumbles epaires and Maintenance of				-
	gulpment	E			1
1,94	ank Charges ayment of Incentive Charges to	022 B			1
	tudents		7		1
- fr	syment of Telephone Charges	026 Pa			1
	yment of Xerox Charges		7		1
34,17	ther payments	01			
	cademic Activities		0.00		1
41,24	trance Test Expenses			100	1
	lence Fair				
68,75	iliation Fee	OZ Aff	130		
9,89,64	yment of Examination Fee	08 Pa	-30		-
L 1 1 7 2	nting of Exam. Papers / Health rds & Progress Cards		Control of the Contro		
	penditure on Traning Programmes				
	aff & Non Teaching)			* A	
1,53,50	nv to Students Exam Centres		50		_
77,00	ITE/SCIENCE FAIR/IPACT			T. P. D.	-
	outs & Guides/ACC/NCC		200		
3,02,40	ment of Games & Sports Events	1 Pay	40:		
	ual day /Parents Day/ Celebration	Ann			
10,00	ational Events.		401	4//19 (2 182/9)	
1 112	nes & Sports Material Purchases	4 Gan	410	a control of the	
2011					
-	cific Payments est on SB A/c Sent HO		100		
	of Gunny Bags	Sale			
7,000	of Tender applications	Sale	1000		-
7,000	ferred to Head Office	trans			
	Recovery of staff veries of Water and	Pero	110:		V
	tainence charges from staff		1102		
	ss pay	Exce	1103		-
	amount transferred to Head		1104		-
<u> </u>		Office	3011		
	ning Learning Equipment ess Report	Progr	3011		
	Boards Expenses	SSC E	2003		
	of Intermediate Education	Board	2004		
	ises (BIE)	Exper			
	netric scholarship	Post n	2008-		
2777	awards / Prathiba Awards		2014		
3000	Awards etc (Funds Received /	Other	2014		+
	IT Boys)	from I			
-3/0	Scholarship (C)		2004		
01	ng Grant	Red Ri	2011		
*	Idya Mission (RVMS)	Raily V	2012		
defley	Grant	School	The second secon		
Philippin	ant	SSA Gr	2002		
CONTRACTOR OF THE PARTY OF THE	Sign Committee	Ralika !	4202		

2002 SSA Grant
4202 Balika Sisu Samrakshana scheme
TGSWRDC (W) Budhera
Mdl.Munipally, Dist.Sangareddy, T.G.

met (R5	24 04 2020 10			THU PAYMENTS	
Amount (Rs	OD FROM 01.04.2020 TO 31.03. PAYMENTS			RECEIPTS	odes
			Amount (Rs.)		
	SAAP Funds	4203			
	Samkeshma Bata	4204	-		
	R W S	2014			
8,10					
8,10	Library Expense Purchase of Newspaper and				
	Purchase of Newspaper	3009			
	Periodicals Laboratory Consumables Laboratory Consumables				
-		3012			
	Purchase of Library Books	5010			
	Purchases	3010			
	Medical Kit				
	Medical Kit	4105			
	Hostel Furniture & Equipments	4105 &			
		4106 1			
	Lab Furniture & Equipments	4107-			
		09			
	Class room Furniture	4110-			
	School/College Equipment	01			
	Craft music Audio Etc.	4402			
	c-mas Equipment				
					-
	Dunlicator / Computer printers	7021			
	Other School/ College Equipment	7031			
	Satromay/Solar/Gas Lights				
-	Electrical Fans and Coolers	4103			
	/itchen Litensils	4444			
	ourchase of Vehicles	7077			
	CAPITAL PAYMENTS:				
	Development of Play Fields (Campus)	4002			
	and & Buildings	4201 L			
	oans & Advances	1			
	nter Unit Transfer	1009 1			
	PCO Advance Recovery	2101 /			
	ducational Advance	2102 E			
2,88	estival Advance	2103 F			
2,00	CUG Bill Payment	2105			
	our Advance	2100 T			
7 25 00	nans & Advances to Others	5001			
35,88	unds return to Head office	Ic			
	enosits and Other Payments				
	ntrest on Fixed Deposit	1003 I			
3,90,00	ixed Deposit				
1,18,00	efund of EMD	2001 R			
	losing Balances	1			
	noshing Dalatices				
	ash in Hand	C			
4,14,75	etty Cash Balance				
1980	ank Balances	В			
2,33,67,646	Total	_	2,33,67,646		

NG Rao & Associates

ARTERED

S. Nageswara rao) Z. Sartner,

Hace: Hyderabad Date: 16.09.2022

1			-2.60					
	UNIT	(RCO/School/College)	TAL WELF	ARE DECT			E COLLEGE FOR WOMEN, SANGA	REDDY
1	CODE	: 61735		TOWN	PENTIAL	DEGRE	E COLLEGE FOR WOMEN, SANGE	
+	_			- STANDE	W SAN	SAREDD	Y	
1	Codes	RECEIPTS AND		-	DISTRIC	T:	Sangareddy	
	codes	RECEIPTO	PAYMENT	S ACCOUN	T FOR 1	HE DED	IOD FROM 01.04.2021 TO 31.03	2022
		OPENING BALANCE		Amoun	t (Rs.)	Code	PAYMENTS	Amount (Rs.)
1	_	Table III Hand			1	-	School/College Maintenances	
		Petty Cash Balance				2106		
		Dank Balanco Con-				2019	Contribution to ERF	
	_	Bank Balance Salary			381182		Medical reimbursment	
					33575	-	C M Relief fund	
		REVENUE				6001-04	5 Govt.Challans	1
1	003	REVENUE RECEIPTS Interest on FDR					Pay & Allowances	91998
10	004	Interest on FDR				19	, , , , , , , , , , , , , , , , , , , ,	
		Interest on SB a/c Sale of Gunny Bags/Broken news papers/condemned for				6006-	EL Encashment	9105
10	05	news papers/condemned fur	niture			6007	PPF	
			····tare,		- 1		Payment of Professional Tax	
1006	-	USE VICESDIO articles -t-			110	6011	PRC Arrears	5637
2000	5073	ale of Tender Applications			6000	Br.	CPS	
110	04 Fi	nes - Collected from studes	ts			6016	LTC	
110	4 100	inc from Quarters (Salary			-			-
	100	ductions)			1	6017	Educational concession	
	OH	y Scholar SSC Examination	Fee			6018	Arrears	1928
						6020	Funeral Charges to staff	
1002	Ha	PITAL RECEIPTS			6	012-13	TA	
1002	Hea	d office A/C (General)		79	34472		School/college Expenditure	
2106	Hoa	d office A/C (Salaries) d office GSLI		112	18014	4003	Development of School Campus	
3003		d office G.I.S					Misc contingent Expenses including	8949
3004		office G.P.F				000	Camp Maintenance	0545
2109							Sweeping Contract Expenditure	4555
2001	Earne	oyees Relief Fund (ERF)				4005 E	Bore well repair charges	
2001	Earne	est money deposit (EMD)		47	4977	1006 R	epairs and maintanance of Electricals	
	C						repairs and maintainence of Electricals	
2011		fic Receipts			- 4	1007 R	epairs to furniture	
3011	runds	from SSC Board					iesel /Kerosene (Emergency Lighting	
2003	Funds	from Degree exam fee			4	014)		
					6	022 H	ospitality charges	
		etric Scholarship			7	021 Ac	dvertisement Charges	
2014 C	ash A	wards / Prathibha Awards			702	4-26 Te	lephone & Internet Charges	
008-10 0	ther A	wards			70	25 Po	stage/Telegram	
2004 0	hor C	cholarship						
						27 CU		
		Grant			70		ationery office	
	d Ribb		-		1		PACT Programme	
		ya Mission (RVMS)					penditure on Students	
	ool Gr					An	enities	
002 SSA					500	2 Stu	dent Uniforms	
202 Balil	ka Sisi	Samrakshana scheme			500	3 Bed	lding Material	
203 SAAI	P Fund	ls .			500		chase of Towels	
04 Sami	keshm	a Bata			500		Presses	
14 RW	S					Mote	Books & Text Books, Work Books	
Inter	Accou	nt Bank Transfer from	7 7 4 774		5007-		ACET Book	
		to Salary a/c	1 3		501		A CONTRACTOR OF THE PARTY OF TH	
			+		_		hing Charges	
_			-		510	_	er Charges	
	• • •				5102	_	ning Charges	
		vancees	-		5103	_	netic Charges	137640
		ransfers		627045	5301	Plate	s & Glasses	
APCO A					5302	Trunk	Boxes	
Educati	on Ad	vance			5303	Footv	vear	
Festival	Adva	nce			5304	Statio	nery	68884
Fixed D	eposit	s (Matured)				_	ent Diet Expenses	00004
				,	5201-0		xpenditure	3252585
	ries		17 1	SSOCI	5204	_	ng Expenses	3232385
Recove			10 1	CV 11111	2201			
1		covery	1100		5205	Hoctel	Contingent Evensor	
House R	ent Re	ecovery Water and maintainence	(S)		5205	Hostel	Contingent Expenses	8423

PRINCIPAL Page - 7
TGSWRDC (W) Budhera
Mdl.Munipally, Dist.Sangareddy, T.G.

	Hospitalization/Surgery Expenses	2114	16324	Recovery of excess Payment (Nature)	2005
			1032-	National Green Corporation	2006
	Funeral charges/Exgretia to students	5012		Recoveries of telephone charges from staff	2015
	Medicine/First AID Expenses	5104			2108
1	Conveyance to Sick Students	5105		Refund of Unspent Advance (Nature)	2113
	Doctors Honorarium	6005		Recoveries of C M Relief fund Flag Day	2117
	REVENUE PAYMENTS:			Payment of Income Tax (Staff)	3006
6	Payment of Professional Tax (311)	4001		necovery of Prof Tay	6008
	Development of campus	4003		Payment of Xerry charges (pro	7028
	Rent, Rates & Taxes Inst. Prof tax	4008, 4017, 4018	96245	Collected from students backlog exam	
40	Electricity (Electricity Charges)	4009-10			
	Other Payments				-
4	TDS	2006			
	Payment of Income Tax (Staff)				
19	Income Tax Class Room Consumables	3006			
	Penalities SSC/BIE				
					_
	Vocational students Training Programe	3017			
	Laboratory Consumables	/4108			
	Payment of Septic Tank & Draiage Cleaning Charges	4016			
18	Transportation Charges				-
ille I	Prof.Tax				-
1	TA Consultancy Rumuneration Charges			- V-J	
	Maintance of Computer Lab & Other			The second second	
1	Consumbles		Victoria Vi	2 (1)	
	Repaires and Maintenance of Equipment				
	Bank Charges		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	Payment of Incentive Charges to Students		1024		+
	Payment of Telephone Charges	7026 F		, in the second	
	Payment of Xerox Charges	7028 F			
1	Academic Activities				
1	Entrance Test Expenses		Lane To The		_
	Science Fair				-
	Flag Day				+-
2325	Affiliation Fee Payment of Examination Fee				-
232.	Printing of Exam. Papers / Health				+
	Cards & Progress Cards	4015 C			
	expenditure on Traning Programmes Staff & Non Teaching))14-15 (S	30		
	onv to Students Exam Centres	5011 C			
	GNITE/SCIENCE FAIR/IPACT				
	xtra - Curriculam Activites				-
	Scouts & Guides/ACC/NCC				+
	ayment of Games & Sports Events noual day /Parents Day/ Celebration				+
	National Events.	of of			
	ames & Sports Material Purchases Decific Payments		. 4		
	trest on SB A/c Sent HO		1		
	le of Gunny Bags		1		
	le of Tender applications transferred Head Office		100/4	653	
672	ecovery of staff	9.50		167	
	coveries of Water and maintainence arges from staff	na Rec	11 * 1	// 1-/	
- 17	cess pay		(3) (3) 11	12 500	

PRINCIPAL
TGSWRDC (W) Badrera
Mdl.Munipally, Dist.Sangareddy, T.G.

2117	ERF Flag day	3200 3200			3200
6004 2019	Part time Net amount	1696165	6004 F	Part time Net amount	909936
3001	CPS CPS	6086125 909936		Regular Net amount	6086125
	REGUIAR NET AMOUNT	5005125	6004	CONTRA ENTRY PAYMENTS	
					145087
				Remitted to Head Office	334000
				Fixed Deposit Refund of EMD	136000
				Intrest on Fixed Deposit	4977
				Deposits and Other Payments	
_				Funds return to Head Office	
				Loans & Advances to Others	
				Tour Advance	
				CUG Bill Payment	4392
				Festival Advance	
			2102	Educational Advance	
				APCO Advance Recovery	627045
			1008	Inter Unit Transfer	63764
			4201	Loans & Advances	
-				Land & Buildings	
			4002	CAPITAL PAYMENTS: Development of Play Fields (Campus)	
			7033	Purchase of Vehicles	
-			4111	Kitchen Utensils	
			4103	Electrical Fans and Coolers	
			4013	Petromax/Solar/Gas Lights	
				Other School/ College Equipment	
			7031	Duplicator / Computer printers	
			7030	Computer & Peripherals	
			4104	Games Equipment	
		and the second	4102	Craft , music ,Audio Etc.	
	1		1	School/College Equipment	
,	The same of the sa			Class room Furniture	
		- 1 PS. L.	4106	Lab Furniture & Equipments	
			4105 &	Hostel Furniture & Equipments	
			4105	Medical Kit	
				Purchases	
			3010	Purchase of Library Books	1915
			5010	Purchase of EAMCET/IIT Books	
			3012	Laboratory Consumables	
			3009	Periodicals *	659
			# Ch	Purchase of Newspaper and	
			1	Library Expense	
			2014	RWS	
-			4204	Samkeshma Bata	
			4203	SAAP Funds	
1			4202		
1			2002	SSA Grant	
			2013		
			2012		
		1/.	2011		
			2004		
				from IIT Boys)	
			2014	Other Awards etc (Funds Received	
			2014	Cash awards / Prathiba Awards	
-			2008-1	0 Post metric scholarship	
	No. of the last of		2004	Expenses (BIE)	
	The state of the s	1	2003	SSC Boards Expenses Board of Intermediate Education	
				Progress Report	
			3011	Teaching Learning Equipment	
				Office	
			1104	Fine amount transferred to Head Office	

PRINCIPAL

PRINCIPAL

Mdl Munipally, Dist.Sangareddy,

1101 HRA, WATER	40919	1101	HRA, WATER	
100			Closing Balances	
			Cash in Hand	
	N 1013		Petty Cash Balance	327078
1 5 (4)	RS over Magazine and La		Bank Balances	
Total	29527379		Total	29527379

For NG Rao & Associates, Chartered Accountants O & ASSOC

FRN:0093995

(G. Nageswara rao) Partner, M.No.207300

Place: Hyderabad Date: 30.01.2023

UNIT (RCO/School/College)
ISWRDCW SANGAREDD

UNIT (RCO/School/College) CODE: 61735

TSWRDCW SANGAREDDY

DISTRICT: SANGAREDDY

Code	RECEIPTS AND PAYMENTS ACCOU	INT FOR THE			Amount (Rs
	RECEIPTS	Amount (Rs.		PAYMENTS	
	OPENING BALANCE			School/College Maintenances	
	Cash in Hand	N 12	2106	GSLI - Society	
_	Petty Cash Balance		2019		
	Bank Balance	69,40,17	5 2111	Medical reimbursment	
		05,10,1	2113	C M Relief fund	
			3002-0	and the second s	
	DEVENUE		6001-		3,10,80
1003	REVENUE RECEIPTS		6018-1		
100000	- Interest of FOR				
1004	Interest on SB a/c		6006-	EL Encashment	
	Sale of Gunny Bags/Broken Rice old news		6007	PPF	62,10
1005		8,06	8	Payment of Professional Tax	62,10
	tins/ milk covers/ unserviceable articles etc.,		6011	PRC Arrears	
1006-0		9,00	0	TSGLI	
1104			-	GIS	
			6017	Educational concession	11
1104					
	Day Scholar SSC Examination Fee		6018	Arrears	
			6020	Funeral Charges to staff	
		5 1 1	1 - 1	CPS	
	CAPITAL RECEIPTS		6012-13	TA TA	10,28
1002	Head office A/C (General)	42,55,210		School/college Expenditure	
			-	Development of School Campus	
1002	Head office A/C (Salaries)	9,90,12	4003		
2106	Head office GSLI		4083	Misc contingent Expenses including	19
3003	Head office G.I.S			Camp Maintenance	
3004	Head office G.P.F		4004	Sweeping Contract Expenditure	1,26,90
2109	Employees Relief Fund (ERF)		4905	Bore well repair charges	1,25
2001	Earnest money deposit (EMD)	1,91,685		Repairs and maintanance of	
2001		34,859	4206	Electricals	11,85
	Funds received from DCO/ RCO	34,859			
	Specific Receipts		4007	Repairs to furniture	
3011	Funds from SSC Board		4013-	Diesel /Kerosene (Emergency	
	Funds from Board of Intermediate Education		4014	Lighting)	-Lorenza and a
2003	(BIE)		6022	Hospitality charges	1,08
014	Post Metric Scholarship		7021	Advertisement Charges	7,40
			7024-26		
014	Cash Awards / Prathibha Awards		-		
08-10	Other Awards	900	7025	Postage/Telegram	
004	Other Scholarship		7027	CUG	
011	Teaching Grant		7029	Stationery office	24,24
012				IMPACT Programme	
2000	Red Ribbon		77.00		
013	Rajiv Vidya Mission (RVMS)	1,94	and the	Expenditure on Students	
014	School Grant			Amenities	
002	SSA Grant		5002	Student Uniforms	
202	Balika Sisu Samrakshana scheme		5003	Bedding Material	
-			5005	Purchase of Towels	
203	SAAP Funds				
204	Samkeshma Bata		5006	PT Dresses	
014	R W 5	9 1	5007-10	Note Books & Text Books, Work	
*	Inter Account Bank Transfer from General		5007-10	Books & EMCET Book	
	a/c to Salary a/c		5014	Stitching Charges	
Line.			****	A STATE OF THE STA	
			5101	Barber Charges	
			5102	Washing Charges	
	Loans & Advancees		5103	Cosmetic Charges	4,49,820
800	Inter-Units Transfers		5301	Plates & Glasses	
101	APCO Advance		5302	Trunk Boxes	
102	Education Advance			Epotwear	
			mar de sanon	PERSONAL PROPERTY OF THE PERSON NAMED IN COLUMN TO THE PERSON NAME	
103	Festival Advance			Stationery	94,440
002	Fixed Deposits (Matured)		THE STATE OF THE PARTY OF	Student Diet Expenses	
- 10			5201-03	Diet Expenditure	82,817
	Recoveries			Catering Expenses	2,30,004
101	House Rent Recovery	8,299		lostel Contingent Expenses	
		0,239	3233	ioster contingent expenses	10,262
102	Recoveries of Water and maintainence	1			
	charges from staff		ŀ	lealth & Hygiene	
103	Recovery of excess Payment (Nature)	11,783	2114	lospitalization/Surgery Expenses	
005	National Green Corporation				
				uneral charges/Exgretia to	

UNIT (RCO/School/College)

TSWRDCW SANGAREDDY

CODE: 61735

DISTRICT: SANGAREDDY

	RECEIPTS AND PAYMENTS ACCOU	NT FOR THE	PERIOD	FROM 01.04.2022 10 321	Amount (Rs.
Codes	RECEIPTS	Amount (Rs.)	Codes		-
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			REVENUE PAYMENTS:	
3006	Payment of Income Tax (Staff)		4001	Maintenance of Garden	-
6008			4003	Development of campus	
1000000	Recovery of Prof. Tax		-		
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	6,05,425
			3006	Payment of Income Tax (Staff)	6,03,42
			3006	Income Tax	
			3011	Class Room Consumables	
				Penalities SSC/BIE	
			3016		
			3017	Vocational students Training Programe	
			3012 /4108	Laboratory Consumables	
			4016	Payment of Septic Tank & Dralage Cleaning Charges	
			5013	Transportation Charges	40,21
	-			Prof.Tax	
			6008	Vehicle Hire Charges	
			7014	Consultancy Rumuneration Charge	s 6,30
			7018	Maintance of Computer Lab & Other	
			7020	Consumbles Repaires and Maintenance of	
		- 144	7022	Equipment Bank Charges	2,71
	-		7023	Payment of Incentive Charges to Students	
			7006	Payment of Telephone Charges	
			7026	Payment of Xerox Charges	2,82
			7028		
				Academic Activities	34,85
			2115	Entrance Test Expenses	
			2116	Science Fair	
			2117	Flag Day	
				Affiliation Fee	2,19,92
					2,97,59
				Payment of Examination Fee	
			3013 & 4015	Printing of Exam. Papers / Health Cards & Progress Cards	-
			3014-15	Expenditure on Traning Programmes (Staff & Non Teaching	0)
				Conv to Students Exam Centres IGNITE/SCIENCE FAIR/IPACT	5,78,580
-					
-				Extra - Curriculam Activites	
				Scouts & Guldes/ACC/NCC	
				Payment of Games & Sports Events	83,917
			4012	Annual day /Parents Day/ Celebration of National Events.	74,844
			4104	Games & Sports Material Purchases	
				Specific Payments	
				ntrest on SB A/c Sent Head Office	
				ale of Gunny Bags sent to Head Office	
			1006	ale of Tender applications ransferred to Head Office	1 00

UNIT (RCO/School/College) CODE: 61735

TSWRDCW SANGAREDDY

DISTRICT: SANGAREDDY

98	- AITD FATMENTS AC			FROM 01.04.2022 TO 31.03	Amount (Rs.
	RECEIPTS	Amount (Rs.)	Codes	PAYMENTS HRA Recovery of staff sent to Head	8,29
			1101	Office	
	The second second		1102	Recoveries of Water and maintainence charges from staff sent to Head Office	
	Control of the contro		1103	Excess pay sent to Head Office	
			1104	Fine amount transferred to Head Office	
			3011	Teaching Learning Equipment	
			1	Progress Report	
			2003	SSC Boards Expenses	
			2004	Board of Intermediate Education Expenses (BIE)	
7-3-0			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)	
1			2014	School Grant	
			2002	SSA Grant	
			4202	Balika Sisu Samrakshana scheme	
			4203	SAAP Funds	
			4204	Samkeshma Bata	
			2014	RWS	
			2.71	1 to	
				Library Expense	
				Purchase of Newspaper and Periodicals	24,20
			3012	Laboratory Consumables	_114
			5010	Purchase of EAMCET/IIT Books	
			3010	Purchase of Library Books	90
				Purchases	
				Medical Kit	
			4105 & 4106	Hostel Furniture & Equipments	<u> </u>
			4107-09	Lab Furniture & Equipments	
			4110-01	Class room Furniture	
				School/College Equipment	
			4102	Craft , music ,Audio Etc.	
			4104	Games Equipment	
			7030	Computer & Peripherals	11,30
			manufacture of the last	Duplicator / Computer printers	
				Other School/ College Equipment	
			4013	Petromax/Solar/Gas Lights	
			4103	Electrical Fans and Coolers	
			4111	Kitchen Utensils	
				Purchase of Vehicles	
				CAPITAL PAYMENTS:	
			4002	Development of Play Fields (Campus)	
			-	and & Buildings	
				oans & Advances	
			1000	nter Unit Transfer (Other nstitutions)	
				APCO Advance Recovery	
	100000000000000000000000000000000000000		2102 E	ducational Advance	
			2103 F	estival Advance	
-			2105 C	CUG Bill Payment	4,312
			2108 T	our Advance	
			5001 L	oans & Advances to Others	
			D	eposits and Other Payments	
			1003 Ir	itrest on Fixed Deposit	1,685

TGSWRDC (W) Budhera

UNIT (RCO/School/College) TSWRDCW SANGAREDDY CODE: 61735 SANGAREDDY DISTRICT:

Codes	RECEIPTS AND PAYMENTS AC	Amount (Rs.)	Codes	PAYMENTS	Amount (Rs.)
-			2002	Fixed Deposit	1,50,000
			2001	Refund of EMD	40,000
		*		UD Pay Remittance to Head Office	7,32,983
				Remittance to RCO	
				Others	23,680
	DIRECT RECEIPTS			DIRECT PAYMENTS	
	CPS	42,85,544	***************************************	CPS	42,88,572
	SSLI			GSLI	
F	REGULAR SALARIES	1,42,88,692		REGULAR SALARIES	1,42,88,692
	OS SALARIES	7,62,961		OS SALARIES	7,62,961
P	ART TIME SALARIES	32,98,511		PART TIME SALARIES	32,98,511
F	LAG DAY			FLAG DAY	52/50/022
E	RF	5,100		ERF	5,100
C	MRF (Haritha Nidhi)	5,100		CMRF (Haritha Nidhi)	3,100
В	ullding Rent			Building Rent	
	let charges	47,19,727		Diet charges	47,19,727
S	weeping Sanitation charges	2,61,660		Sweeping Sanitation charges	2,61,660
E	xam fee	7,90,740		Exam fee	7,90,740
				Closing Balances	1,20,710
			*************	Cash in Hand	
				Petty Cash Balance	
				Bank Balances	71,56,442
	Total	4,08,88,407.73		Total	4,08,88,407.73

UNIT (RCO/School/College)

TSWRDCW SANGAREDDY