

TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (WOMEN'S) DEVARAKONDA,
NALGONDA DISTRICT

HEAD WISE EXPENDITURE FOR THE MONTH OF APRIL-2018

RECEIPTS		
Sl. No	Particulars	Amount
1	Hand Loan	5000.00
2	From Head Office	145333.00
3	Staff Salaries	433292.00
4	Sale of Gummy Bags	
5	EMDS	
6	DD Cancellation	
7	Bank Interest	
8	Diet Charges.	
9	Honey comb cloth	
10	Building Rent	
11	Contigent charges	122000.00
12	Exam Fee	101935.00
13	NCRT Books	45000.00
14	Power Cosumption	
15	Stitching Charges	
16	Sarva shikshabiyan	
17	cosmotic charges	
18	lab Equipment	
	TOTAL	852560.00

PAYMENTS		
Sl. No	Head of Account	Amount
1	Salaries	421533.00
2	Telephone Charges	1240.00
3	Office Charges	3030.00
4	Transport Charges	
5	POCKET MONEY	
6	Information Room	
7	Service Postage	30.00
8	Sportes Meet	30000.00
9	Utenciles	320.00
10	Celabrations	370.00
11	W&Electricity	1200.00
12	HOSTAL MISCELLINEOUS	476.00
13	Power Consumption Charges	16025.00
14	Audit fee	
15	SUPW	1800.00
16	Diet Charges	18535.00
17	Diet Transport Charges	700.00
18	FURNITURE	
19	Exam fee	1121.00
20	Hand Loan Return	10000.00
21	Cosmoties	
22	Building Rent	
23	Bank Charges	
24	Games materials	
25	Health & Hygine	3800.00
26	Laborator	500.00
27	IMPACT	310749.00
	TOTAL	510749.00

Opening Bal Cash	
Opening Bal Bank	625658.50
Total Receipts	852560.00

Closing Bal Cash	344
Closing Bal Bank	967125.5
Total Expenditure	510749.00

Total: 1478218.50

Total: 1478218.50

Certified that, as per the records of this Institution the said funds have been Utilized and above statement of Receipts and Expenditure is true and correct.

For BENJIMEN & CO.
CHARTERED ACCOUNTANTS
ERN: 0268595
Proprietor
M.No: 267869



Signature of the Principal
PRINCIPAL
T.T.W.R. Degree College (W)
DEVARAKONDA, Dist. Nalgonda

PRINCIPAL
T.T.W.R. Degree College (W)
DEVARAKONDA, DL Nalgonda

TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (WOMENS)
HEAD WISE EXPENDTURE FOR THE MONTH OF MAY-2018

RECEIPTS		
Sl. No	Particulars	Amount
1	Hand Loan	5000.00
2	From Head Office	
3	Staff Salaries	461542.00
4	Sale of Gunny Bags	
5	EMDS	
6	DD Cancellation	
7	Bank Interest	
8	Diet Charges.	246476.00
9	Honey comb cloth	
10	Building Rent	
11	Contigent charges	
12	Power Cosumption	
13	Text Books	
14	Windows,Meshes	
15	Stitching	
16	Penalty	
	TOTAL	713018.00

PAYMENTS		
Sl. No	Head of Account	Amount
1	Salaries	427450.00
2	Telephone Charges	
3	Office Charges	4073.00
4	Transport Charges	100.00
5	Affiliation Fee	9050.00
6	Information Room	
7	Service Postage	150.00
8	Sportes Meet	
9	Building Rent	
10	Celabrations	
11	W&Electricity	
12	HOSTAL MISCELLINEOUS	
13	Power Consumption	
14	Laboratory	
15	Diet Charges	9347.00
16	Diet Transport Charges	200.00
17	Exam Fee	
18	Furniture	
19	Audit Fee	
20	MR PIPE LINE	
21	Hand Loan Return	
22	Health & Hygine	152.00
23	IMPACT	
	TOTAL	450522.00

Opening Bal Cash	344.00
Opening Bal Bank	967125.50
Total Receipts	713018.00

Closing Bal Cash	669
Closing Bal Bank	1229296.5
Total Expenditure	450522.00

Total: 1680487.50

Total: 1680487.5

Certified that, as per the records of this Institution the said funds have been Utilized and above statement of Receipts and Expenditure is true and correct.

Masa
Accountant

Signature of the Principal

PRINCIPAL,

T.T.W.R. Degree College (W)
DEVARAKONDA, Dist. Nalgonda.

For BENJIMEN & CO.
CHARTERED ACCOUNTANTS
FRN: 0266593

Benjimen
Proprietor
M.No: 257669



T.T.W.R.
T.T.W.R. Degree College (W)
DEVARAKONDA, Dist. Nalgonda.

TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (WOMENS)
HEAD WISE EXPENDTURE FOR THE MONTH OF JUNE-2018

RECIPTS		
Sl. No	Particulars	Amount
1	Hand Loan	18500.00
2	From Head Office	
3	Staff Salaries	439092.00
4	Sale of Gunny Bags	
5	EMDS	
6	DD Cancellation	
7	Bank Interest	9026.00
8	Diet Charges.	
9	Honey comb cloth	
10	Building Rent	
11	Contigent charges	14648.00
12	Power Cosumption	
13	Text Books	
14	Windows,Meshes	
15	Stitching	
16	Penalty	
	TOTAL	481266.00

PAYMENTS		
Sl. No	Head of Account	Amount
1	Salaries	380007.00
2	Telephone Charges	2548.00
3	Office Charges	4970.00
4	Transport Charges	6360.00
5	Affiliation Fee	
6	Information Room	2830.00
7	Service Postage	60.00
8	Sportes Meet	
9	Fine & Arts	7600.00
10	Celabrations	950.00
11	W&Electricity	
12	HOSTAL MISCELLINEOUS	9550.00
13	Power Consumption	22640.00
14	Laboratory	3051.00
15	Diet Charges	411846.00
16	Diet Transport Charges	1880.00
17	Exam Fee	9600.00
18	Furniture	
19	Advertising	3500.00
20	MR PIPE LINE	
21	Hand Loan Return	4000.00
22	Health & Hygine	2335.00
23	IMPACT	
	TOTAL	873727.00

Opening Bal Cash	669.00
Opening Bal Bank	1229296.50
Total Receipts	481266.00

Closing Bal Cash	9656
Closing Bal Bank	827848.5
Total Expenditure	873727.00

Total: 1711231.50

Total : 1711231.5

Certified that, as per the records of this Institution the said funds have been Utilized and above statement of Receipts and Expenditure is true and correct.

naya
Accountant

Signature of the Principal
[Signature]
PRINCIPAL

For BENJIMEN & CO.
CHARTERED ACCOUNTANTS
FRN: 026659S
[Signature]
Proprietor
M.No: 267659



T.T.W.R. Degree College (W)
DEVARAKONDA, Dist. Nalgonda.

PRINCIPAL
T.T.W.R. Degree College (W)
DEVARAKONDA, Dist. Nalgonda.

TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (WOMENS)
HEAD WISE EXPENDITURE FOR THE MONTH OF JULY-2018

RECEIPTS		
Sl. No	Particulars	Amount
1	Hand Loan	
2	From Head Office	
3	Staff Salaries	418592.00
4	Sale of Gunny Bags	
5	EMDS	
6	DD Cancellation	
7	Bank Interest	
8	Diet Charges.	
9	Honey comb cloth	
10	Building Rent	
11	Contigent charges	
12	Power Cosumption	
13	Text Books	
14	Windows,Meshes	
15	Stitching	
16	Penalty	
	TOTAL	418592.00

PAYMENTS		
Sl. No	Head of Account	Amount
1	Salaries	387551.00
2	Telephone Charges	1157.00
3	Office Charges	2457.00
4	Transport Charges	4660.00
5	Affiliation Fee	
6	Information Room	
7	Service Postage	100.00
8	Sportes Meet	
9	Fine & Arts	
10	Celabrations	
11	W&Electricity	4844.00
12	HOSTAL MISCELLINEOUS	1460.00
13	Power Consumption	44011.00
14	Laboratory	
15	Diet Charges	249851.00
16	Diet Transport Charges	
17	Exam Fee	
18	Furniture	13800.00
19	Bank Interest	354.00
20	MR PIPE LINE	
21	Hand Loan Return	14500.00
22	Health & Hygine	2547.00
23	IMPACT	
	TOTAL	727292.00

Opening Bal Cash	9656.00
Opening Bal Bank	827848.50
Total Receipts	418592.00

Closing Bal Cash	2931
Closing Bal Bank	525873.5
Total Expenditure	727292.00

Total: 1256096.50

Total : 1256096.5

Certified that, as per the records of this Institution the said funds have been Utilized and above statement of Receipts and Expenditure is true and correct.

M. S. S.
Accountant

Signature of the Principal

[Signature]
PRINCIPAL

For BENJIMEN & CO.
CHARTERED ACCOUNTANTS
FRN: 0266595

[Signature]
Proprietor
M.No: 267669



T.T.W.R. Degree College (W)
DEVARAKONDA, Dist. West Godavari



TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (WOMENS)
HEAD WISE EXPENDTURE FOR THE MONTH OF AUGUST-2018

RECIEPTS		
Sl. No	Particulars	Amount
1	Hand Loan	4000.00
2	From Head Office	
3	Staff Salaries	
4	Sale of Gunny Bags	
5	EMDS	130000.00
6	DD Cancellation	
7	Bank Interest	
8	Diet Charges.	60019.00
9	Honey comb cloth	
10	Building Rent	
11	Contigent charges	
12	Power Cosumption	
13	Text Books	
14	Windows,Meshes	
15	Stitching	
16	Penalty	
	TOTAL	194019.00

PAYMENTS		
Sl. No	Head of Account	Amount
1	Salaries	36930.00
2	Telephone Charges	
3	Office Charges	2511.00
4	Transport Charges	7043.00
5	Affiliation Fee	
6	Information Room	
7	Service Postage	206.00
8	Sportes Meet	2020.00
9	Fine & Arts	
10	Celabrations	1500.00
11	W&Electricity	2265.00
12	HOSTAL MISCELLINEOUS	
13	Power Consumption	
14	Librariry books	31513.00
15	Diet Charges	43150.00
16	Diet Transport Charges	820.00
17	Exam Fee	
18	New Meter Connection	20060.00
19	Bank Interest	
20	NQP Programme	6000.00
21	Hand Loan Return	4000.00
22	Health & Hygine	2644.00
23	IMPACT	
	TOTAL	160662.00

Opening Bal Cash	2931.00
Opening Bal Bank	525873.50
Total Receipts	194019.00

Closing Bal Cash	7922.00
Closing Bal Bank	554239.5
Total Expenditure	160662.00

Total: 722823.50

Total : 722823.5

Certified that, as per the records of this Institution the said funds have been Utilized and above statement of Receipts and Expenditure is true and correct.

Masa
Accountant

Signature of the Principal

[Signature]
PRINCIPAL,
T.T.W.R. Degree Collene (W)
DEVARAKONDA, Dist. Nalgonda.

For BENJIMEN & CO.
CHARTERED ACCOUNTANTS
ERN. 0256593

[Signature]
Proprietor
M.No: 207609



PRINCIPAL
T.T.W.R. Degree Collene (W)
DEVARAKONDA, DL.Nalgonda

TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (WOMENS)
HEAD WISE EXPENDTURE FOR THE MONTH OF SEPTEMBER-2018

RECEIPTS		
Sl. No	Particulars	Amount
1	Hand Loan	
2	From Head Office	
3	Staff Salaries	596511.00
4	Sale of Gunny Bags	
5	EMDS	
6	DD Cancellation	
7	Bank Interest	7019.00
8	Diet Charges.	220618.00
9	Honey comb cloth	
10	Building Rent	
11	Contigent charges	66700.00
12	Power Cosumption	
13	Games Materials	20000.00
14	Windows, Meshes	
15	Stitching	
16	Penalty	
	TOTAL	910848.00

PAYMENTS		
Sl. No	Head of Account	Amount
1	Salaries	531361.00
2	Telephone Charges	
3	Office Charges	1500.00
4	Transport Charges	21920.00
5	Liabriary	1430.00
6	Information Room	
7	Service Postage	190.00
8	Sportes Meet	
9	Building Rent	
10	Celabrations	
11	W&Electricity	1680.00
12	HOSTAL MISCELLINEOUS	
13	Power Consumption	9640.00
14	Laboratatory	1500.00
15	Diet Charges	2250.00
16	Diet Transport Charges	1250.00
17	Exam Fee	2205.00
18	Furniture	
19	Audit Fee	
20	MR PIPE LINE	
21	Stitching Charges	
22	Utensiles	
23	Fine & Art	
24	Bank Charges	
25	Hand Loan Return	
26	Health & Hygine	2659.50
27	TDS Payment	
28	IMPACT	
	TOTAL	577585.50

Opening Bal Cash	7922.00
Opening Bal Bank	554239.50
Total Receipts	910848.00

Closing Bal Cash	15587.5
Closing Bal Bank	879836.5
Total Expenditure	577585.50

Total: 1473009.50

Total : 1473009.50

Certified that, as per the records of this Institution the said funds have been Utilized and above statement of Receipts and Expenditure is true and correct.

Accountant
For BENJIMEN & CO.
 CHARTERED ACCOUNTANTS
 FRN: 0266595
 Proprietor
 M.No: 287669



Signature of the Principal
T.T.W.R. Degree College (W)
 DEVARAKONDA, Dist. Nalgonda

PRINCIPAL
 T.T.W.R. Degree College (W)
 DEVARAKONDA, DL Nalgonda

TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (WOMENS)
HEAD WISE EXPENDITURE FOR THE MONTH OF OCTOBER-2018

Monthly Consumed

RECEIPTS		
Sl. No	Particulars	Amount
1	Hand Loan	5000.00
	Super Students	10500.00
2	From Head Office	
3	Staff Salaries	1148846.00
4	Sale of Gunny Bags	
5	EMDS	
6	DD Cancellation	
7	Bank Interest	
8	Diet Charges.	343768.00
9	Honey comb cloth	
10	Building Rent	
11	Contigent charges	
12	Power Cosumption	
13	Id Cards	3675.00
14	Cosmotic Charges	91800.00
15	Stlching	
	TOTAL	1603589.00

PAYMENTS		
Sl. No	Head of Account	Amount
1	Salaries	1105110.00
2	Telephone Charges	7700.00
3	Office Charges	2479.00
4	Transport Charges	
5	Liabriary	
6	Information Room	3210.00
7	Service Postage	180.00
8	Sportes Meet	800.00
9	Building Rent	
10	Celabrations	7660.00
11	W&Electricity	1840.00
12	HOSTAL MISCELLINEOUS	835.00
13	Power Consumption	52162.00
14	Laboratory	1500.00
15	Diet Charges	20378.00
16	Diet Transport Charges	920.00
17	Exam Fee	71613.00
18	Furniture	
19	Audit Fee	
20	MR PIPE LINE	
21	Stitching Charges	
22	Utensiles	
23	Fine & Art	
24	Bank Charges	
25	Hand Loan Return	5000.00
26	Health & Hygine	1361.00
27	Super Students Prize	7000.00
28	IMPACT	140.00
	TOTAL	1289888.00

Opening Bal Cash	15587.50
Opening Bal Bank	879836.50
Total Receipts	1603589.00

Closing Bal Cash	6999.5
Closing Bal Bank	1202125.5
Total Expenditure	1289888.00

Total: 2499013.00

Total : 2499013.00

Certified that, as per the records of this Institution the said funds have been Utilized and above statement of Receipts and Expenditure is true and correct.

Accountant

Signature of Principal
PRINCIPAL

T.T.W.R. Degree College (W)
DEVARAKONDA, Dist. Nalgonda,

For BENJIMEN & CO.
CHARTERED ACCOUNTANTS
FRN: 0266595

Proprietor
M.No: 267869



PRINCIPAL
T.T.W.R. Degree College (W)
DEVARAKONDA, Dist. Nalgonda

TS/ESSGURU | 3113 - TSTWRDC Devarakonda(G)

TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (WOMENS)
HEAD WISE EXPENDTURE FOR THE MONTH OF NOVEMBER-2018

RECEIPTS		
Sl. No	Particulars	Amount
1	Hand Loan	
2	From Head Office	321735
3	Staff Salaries	608852.00
4	Sale of Gunny Bags	
5	EMDS	75000.00
6	DD Cancellation	
7	Bank Interest	
8	Diet Charges.	
9	Honey comb cloth	
10	Building Rent	
11	Contigent charges	
12	Power Cosumption	
13	Text Books	7725.00
14	Cosmotic Charges	
15	Windows Meshes	15000.00
	TOTAL	1028312.00

PAYMENTS		
Sl. No	Head of Account	Amount
1	Salaries	658571.00
2	Telephone Charges	
3	Office Charges	6335.00
4	Transport Charges	2880.00
5	Repayment	49900.00
6	Information Room	
7	Service Postage	120.00
8	Sportes Meet	
9	Building Rent	
10	Celabrations	
11	W&Electricity	19740.00
12	HOSTAL MISCELLINEOUS	1380.00
13	Power Consumption	23276.00
14	Laboratory	1500.00
15	Diet Charges	682214.00
16	Diet Transport Charges	
17	Exam Fee	254962.00
18	Furniture	
19	Audit Fee	4280.00
20	MR PIPE LINE	
21	Stationary	17030.00
22	Utensiles	7100.00
23	Fine & Art	
24	Bank Charges	
25	Hand Loan Return	
26	Health & Hygine	3855.00
27	Cosmotic Charges	20970.00
28	IMPACT	2700.00
	TOTAL	1756815.00

Monthly Consumed

Opening Bal Cash	6999.50
Opening Bal Bank	1202125.50
Total Receipts	1028312.00

Closing Bal Cash	5758.50
Closing Bal Bank	475963.50
Total Expenditure	1756815.00

Total: 2237437.00

Total: 2237437.00

Certified that, as per the records of this Institution the said funds have been Utilized and above statement of Receipts and Expenditure is true and correct.

M. Raja
Accountant

S. Prasad
Signature of the Principal
PRINCIPAL

T.T.W.R. Degree College (W)
DEVARAKONDA, Dist. Nalgonda.

For BENJIMEN & CO.
CHARTERED ACCOUNTANTS
FRN: 0266595

B. J. C.
Proprietor
M.No: 267669



S. Prasad
PRINCIPAL
T.T.W.R. Degree College (W)
DEVARAKONDA, Dist. Nalgonda.

TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (WTRC)
 HEAD WISE EXPENDITURE FOR THE MONTH OF DECEMBER 2015

RECEIPTS

Sl. No	Particulars	Amount
1	Hand Loan	3000.00
2	From Head Office	1065
3	Staff Salaries	616422.00
4	Sale of News Papers	
5	EMDS	
6	DD Cancellation	
7	Bank Interest	9550.00
8	Diet Charges.	381493.00
9	Honey comb cloth	
10	Building Rent	
11	Contigent charges	
12	Power Cosumption	
13	TRF	36048.00
14	Cosmotic Charges	
15	Stitching Charges	
	TOTAL	1047578.00

PAYMENTS

Sl. No	Head of Account	Amount
1	Salaries	616422.00
2	Telephonic Charges	
3	Office Charges	2222.00
4	Transport Charges	3535.50
5	MR Repairing	
6	Information Room	526.00
7	Service Postage	66.95
8	Sportes Meet	
9	Building Rent	
10	Celabrations	3500.00
11	W&Electricity	2837.50
12	HOSTAL MISCELLINEOUS	1145.00
13	Power Consumption	22035.00
14	Laboratory	2000.00
15	Diet Charges	294431.00
16	Diet Transport Charges	900.00
17	Exam Fee	
18	Furniture	
19	Inspection Fee	
20	MR PIPE LINE	
21	Text Books	
22	Cosmotic Kits	
23	Utensiles	
24	Fine & Art	700.00
25	Bank Intrest	265.50
26	Hand Loan Return	3000.00
27	Health & Hygine	
28	Mirror Project	2700.00
29	IMPACT	
	TOTAL	973297.00

Opening Bal Cash	5758.50
Opening Bal Bank	475963.00
Total Receipts	1047578.00

Closing Bal Cash	6304.5
Closing Bal Bank	549698
Total Expenditure	973297.00

Total: 1529299.50

Total: 1529299.50

Certified that, as per the records of this Institution the said funds have been Utilized and above statement of Receipts and Expenditure is true and correct.

For BENJIMEN & CO.
 CHARTERED ACCOUNTANTS
 FRN: 026659S

[Signature]
 Proprietor
 M.No: 267669
[Signature]
 Accountant



[Signature]
 Signatory to Principal
 PRINCIPAL

T.T.W.R. Degree College (W)
 DEVARAKONDA, Dist. Raichur

[Signature]
 PRINCIPAL
 T.T.W.R. Degree College (W)
 DEVARAKONDA, Dist. Raichur

TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (WOMENS)
HEAD WISE EXPENDTURE FOR THE MONTH OF JANUARY-2019

RECIPTS		
Sl. No	Particulars	Amount
1	Imprest	18800.00
2	From Head Office	
3	Staff Salaries	621633.00
4	Sale of Gunny Bags	2750.00
5	EMDS	
6	DD Cancellation	
7	Bank Interest	
8	Diet Charges.	
9	Honey comb cloth	
10	Building Rent	
11	Contigent charges	
12	Power Cosumption	
13	Text Books	
14	Windows,Meshes	
15	Stitching	
16	Penality	
	TOTAL	643183.00

PAYMENTS		
Sl. No	Head of Account	Amount
1	Salaries	581950.00
2	Telephone Charges	
3	Office Charges	2000.00
4	Transport Charges	4569.00
5	MR Repairing	
6	Information Room	
7	Service Postage	90.00
8	Sportes Meet	
9	Building Rent	
10	Celabrations	2500.00
11	W&Electricity	
12	HOSTAL MISCELLINEOUS	
13	Power Consumption	21293.00
14	Laboratory	1500.00
15	Diet Charges	244972.00
16	Diet Transport Charges	1160.00
17	Exam Fee	
18	Furniture	
19	Audit Fee	
20	MR PIPE LINE	
21	Hand Loan Return	
22	Health & Hygine	1119.00
23	IMPACT	
	TOTAL	861153.00

Opening Bal Cash	6304.50
Opening Bal Bank	549698.00
Total Receipts	643183.00

Closing Bal Cash	27.5
Closing Bal Bank	338005
Total Expenditure	861153.00

Total: 1199185.50

Total : 1199185.5

Certified that, as per the records of this Institution the said funds have been Utilized and above statement of Receipts and Expenditure is true and correct.

Masa
Accountant

Signature of the Principal

For BENJIMEN & CO.
CHARTERED ACCOUNTANTS
FRN: 026659S
Benjimen
Proprietor
M.No: 267669



[Signature]
PRINCIPAL
T.T.W.R. Degree College (W)
DEVARAKONDA, Dt. Nalgonda.

TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (WOMENS)
DEVARAKONDA, NALGONDA DISTRICT

HEAD WISE EXPENDITURE FOR THE MONTH OF FEBRUARY-2019

RECEIPTS		
Sl. No	Particulars	Amount
1	Hand Loan	
2	From Head Office	
3	Staff Salaries	589789.00
4	Sale of Gunny Bags	
5	EMDS	53000.00
6	DD Cancellation	
7	Bank Interest	
8	Diet Charges	548332.00
9	Honey comb cloth	
10	Building Rent	2313648.00
11	Contigent charges	
12	Power Cosumption	135424.00
13	Text Books	
14	Windows, Meshes	
15	Stitching	35280.00
16	Penalty	
	TOTAL	3675473.00

PAYMENTS		
Sl. No	Head of Account	Amount
1	Salaries	597454.00
2	Telephone Charges	
3	Office Charges	1650.00
4	Transport Charges	11071.00
5	MR Repairing	1300.00
6	Information Room	2886.00
7	Service Postage	120.00
8	Sportes Meet	5710.00
9	Building Rent	2082283.00
10	Celabrations	160.00
11	W&Electricity	98943.00
12	HOSTAL MISCELLINEOUS	414.00
13	Power Consumption	21469.00
14	Laboratatory	1500.00
15	Diet Charges	1750.00
16	Diet Transport Charges	
17	Exam Fee	727.00
18	Furniture	
19	Audit Fee	
20	MR PIPE LINE	
21	Stitching Charges	32160.00
22	Utensiles	
23	Fine & Art	
24	Bank Charges	
25	Hand Loan Return	
26	Health & Hygine	16339.50
27	TDS Payment	
28	IMPACT	
	TOTAL	2875932.50

Opening Bal Cash	27.50
Opening Bal Bank	338005.00
Total Receipts	3675473.00

Closing Bal Cash	8887
Closing Bal Bank	1129136
Total Expenditure	2875932.50

Total: 4013505.50

Total : 4013505.50

Certified that, as per the records of this Institution the said funds have been Utilized and above statement of Receipts and Expenditure is true and correct.

Accountant

Principal

For BENJIMEN & CO.
CHARTERED ACCOUNTANTS
FRN: 0266595



T.T.W.R. Degree College (W)
DEVARAKONDA, Dist. Nalgonda.

PRINCIPAL
T.T.W.R. Degree College (W)
DEVARAKONDA, Dt. Nalgonda.

Proprietor
M.No: 267869

TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (WOMENS)
HEAD WISE EXPENDITURE FOR THE MONTH OF MARCH-2019

RECEIPTS		
Sl. No	Particulars	Amount
1	Hand Loan	
2	From Head Office	33600
3	Staff Salaries	606395.00
4	Sale of News Papers	1170.00
5	EMDS	
6	DD Cancellation	
7	Bank Interest	9083.00
8	Diet Charges	
9	Irony comb cloth	
10	Building Rent	
11	Contigent charges	21280
12	Power Consumption	88591.00
13	Students Penalty	8725.00
14	Cosmetic Charges	131760.00
15	Stitching Charges	
	TOTAL	1093424.00

PAYMENTS		
Sl. No	Head of Account	Amount
1	Salaries	508994.00
2	Telephone Charges	
3	Office Charges	10370.00
4	Transport Charge	6220.00
5	MR Repairing	
6	Information Rent	
7	Service Postage	210.00
8	Sports Meet	1000.00
9	Building Rent	
10	Calculations	3150.00
11	W&Electricity	1800.00
12	HOSTAL MISCELLANEOUS	1800.00
13	Power Consumption	26435.00
14	Laboratory	1500.00
15	Diet Charges	258261.00
16	Diet Transport Charge	1400.00
17	Exam Fee	
18	Furniture	320.00
19	Inspection Fee	10050.00
20	MR PIPE LINE	
21	Text Books	400.00
22	Cosmetic Kit	129000.00
23	Unsettled	
24	Fine & Art	
25	Bank Charges	
26	Hand Loan Return	
27	Health & Hygiene	6054.00
28	TD'S	242565.00
29	IMPACT	
	TOTAL	1308719.00

Opening Bal Cash	8887.00
Opening Bal Bank	1129136.00
Total Receipts	1093424.00

Closing Bal Cash	18023
Closing Bal Bank	912735
Total Expenditure	1308719.00

Total: 2231447.00

Total: 2231447.00

Certified that, as per the records of this institution the said funds have been Utilized and above statement of Receipts and Expenditure is true and correct.

(Signature)
Accountant

(Signature)
Principal

T.T.W.R. Degree College (W)
DEVARAKONDA, Dist. Nalgonda.

For BENJIMEN & CO.
CHARTERED ACCOUNTANTS
SRN: 2296535

(Signature)
Proprietor
M.No: 257083



(Signature)
PRINCIPAL
T.T.W.R. Degree College (W)
DEVARAKONDA, Dist. Nalgonda.