TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (W) DEVARAKONDA

HEAD WISE EXPENDITURE FOR THE MONTH OF APRIL-2021

RECEIPTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	1100307
2	Furniture	687000
3	Electrician ,Sweeping & Sanitisation	48054
4	DA Arrears Recovery	3673
	TOTAL	1839034

PAYMENTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	1054859
2	Professional Tax	42100
3	Office charges	2400
4	Service Postage	104
5	Telephone Charges	1000
6	PCC	32707
7	TDS	2000
8	Repayment to HO	21942
9	Transport charges	246
10	Hostel Miscallaneous	600
11	Mini Projects	25000
	TOTAL	1182958

Opening Bal Cash	5114
Opening Bal Bank	619620.47
Total Receipts	1839034
TOTAL	2463768.47

Closing Bal Cash	1764
Closing Bal Bank	1279046.47
Total Expenditure	1182958
TOTAL	2463768.47

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 corret.

Accontant

S. Suneela
Signature of the Principal
PRINCIPAL
TTWRD Degree College (Women)
Devarakonda, Nalgonda (Dist).

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

BENJIMEN & CO
FRN 026659S
HYDERABAD
CHARTERED ACCOUNTANT

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

HEAD WISE EXPENDITURE FOR THE MONTH OF MAY-2021

RECEIPTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	987196
2	PCC	26654
3	Sweeping &Sanitisation	9495
4	Supplementary Salaries	2266
5	Ready-made Uniforms	338328
6	Trolley Bags	12,40,690
7	Science Lab Materials	18,16,181
	TOTAL	34,20,810

PAYMENTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	985645
2	TA Bills	770
3	Transport Charges	1700
4	TDS	3397
5	Information Room	2520
	TOTAL	994032

Opening Bal Cash	1764
Opening Bal Bank	1279046.47
Total Receipts	3420810
TOTAL	4701620.47

Closing Bal Cash	1664
Closing Bal Bank	3705924.47
Total Expenditure	994032
TOTAL	4701620.47

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 corret.

S. Suneela
Signature of the Principal
PRINCIPAL
TTWRD Degree College (Women)
Devarakonda, Nalgonda (Dist).

Accontant

HEAD WISE EXPENDITURE FOR THE MONTH OF JUNE-2021

RECEIPTS	
CULARS	AMOUNT
	694779
terest	18451
OTAL	713230

PAYMENTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	677715
2	TDS	1955
3	Telephone charges	2000
4	University Fee	10000
5	Office charges	1110
6	Celebrations	2300
7	Transport charges	100
8	Water& Electricity	90
9	Power consumption charges	21332
10		
	TOTAL	716602

Opening Bal Cash	1664
Opening Bal Bank	3705924.47
Total Receipts	713230
TOTAL	4420818.47

Closing Bal Cash	5364
Closing Bal Bank	3698852.47
Total Expenditure	716602
TOTAL	4420818.47

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 corret.

S.Suneela
Signature of the Principal
PRINCIPAL
TTWRD Degree College (Women)
Devarakonda, Nalgonda (Dist).

Accontant

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

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

HEAD WISE EXPENDITURE FOR THE MONTH OF JULY-2021

RECEIPTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	1080431
2	Bank interest	0
3	Expired Gheques	1748
4	Backlog Exam Fees Received From Students	32545
5	Cosmetic Charges Unspent Balance	7020
	TOTAL	1121744

PAYMENTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	1045709
2	TDS	5122
3	Service Postage	50
4	University Various Fee	107200
5	Office charges	5350
6	Celebrations	0
7	Transport charges	3530
8	Water& Electricity	1200
9	Power consumption charges	22060
10	Hostel Miscellinious	260
11	Minor Repairing	8200
12	University Exam Fee	348720
13	TA/DA	3380
14	Diet Charges	42826
15	Diet Transport Charges	7000
16	Health &Hygiene	5821
17	Exam Transport Charges	106600
18	Bank Charges	265
19	Exam Stationary	9245
20	Repayment to Head Office	248
	TOTAL	1722786

Opening Bal Cash	5364.00
Opening Bal Bank	3698852.47
Total Receipts	1121744.00
TOTAL	4825960.47

Closing Bal Cash	1606.00
Closing Bal Bank	3101568.47
Total Expenditure	1722786.00
TOTAL	4825960.47

RECEIPTS

S.NO	PARTICULARS	AMOUNT
1	Salaries	1147012
	TOTAL	1147012

PAYMENTS

S.NO	PARTICULARS	AMOUNT
1	Repayment to Head Office	64694
2	Diet	105932
3	Minor Repairs	6560
4	TDS	2000
5	Office charges	3640
6	Calculators	29000
7	TA Bills	9506
8	Salaries	1138528
9	Hostel Miscellinious	500
10	Exam Transport	1080
11	Transport charges	400
12	Health &Hygiene	600
13	SUPW	3000
14	Celebrations	14300
15	Power consumption charges	34159
16	Electrician Charges	3300
17	Advertisement	1100
18	ID Cards	8500
	TOTAL	1426799

Opening Bal Cash	1606.00
Opening Bal Bank	3101568.97
Total Receipts	1147012
TOTAL	4250186.97

Closing Bal Cash	2320.00
Closing Bal Bank	2821067.97
Total Expenditure	1426799.00
TOTAL	4250186.97

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 corret.

S.Sumeela
Signature of the Principal
PRINCIPAL
TTWRD Degree College (Women)
Devarakonda, Nalgonda (Dist).

Accountant

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

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

RECEIPTS

S.NO	PARTICULARS	AMOUNT
1	Salaries	1160433
2	Sanitization	18990
3	Backlog from Exam Branch Fee	19115
4	Diet Charges	826600
5	Building Rent	1542432
6	Interest	21831
7	Building Rent return	1388141.8
	TOTAL	4777542.8

PAYMENTS

S.NO	PARTICULARS	AMOUNT
1	Repayment to Head Office	3300
2	Diet	654981
3	Office charges	2310
4	University Fees	97565
5	TA Bills	2920
6	Salaries	1184376
7	Hostel Miscellinious	960
8	Exam Transport	25000
9	Transport charges	1400
10	Health &Hygiene	1569
11	Power consumption charges	24113
12	Water& Electricity	5121
13	Advertisement	480
14	EMD Return	25000
15	Diet Transport	2800
16	Building Rent	1388189
	TOTAL	3420084

Opening Bal Cash	2320.00
Opening Bal Bank	2821067.97
Total Receipts	4777542.8
TOTAL	7600930.77

Closing Bal Cash	1894
Closing Bal Bank	4178952.77
Total Expenditure	3420084.00
TOTAL	7600930.77

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

HEAD WISE EXPENDITURE FOR THE MONTH OF OCTOBER-2021

RECEIPTS

S.NO	PARTICULARS	AMOUNT
1	Salaries	623580
2	Fine amount from Principal	140
3	Cancel Cheque	8851
	TOTAL	632571

PAYMENTS

S.NO	PARTICULARS	AMOUNT
1	Electrician Charges	1920
2	Diet Rice	5000
3	Office charges	6980
4	Service Postage	450
5	TA Bills	2420
6	Salaries	613389
7	Hostel Miscellinious	4123
8	Exam Transport	1290
9	Transport charges	920
10	Health &Hygiene	1380
11	Power consumption charges	21122
12	Water& Electricity	1472
13	Minor Repairs	300
14	EMD Return	30,000
15	Diet Charges	8851
16	Building Rent	1388141.8
17	JAM Application fee	3750
18	TDS	186403
19	Information Room	1440
20	Bank Charges	25
21	Diet gas	5000
	TOTAL	2284376.80

Opening Bal Cash	1894.00
Opening Bal Bank	4178952.77
Total Receipts	632571
TOTAL	4813417.77

Closing Bal Cash	49
Closing Bal Bank	2528991.97
Total Expenditure	2284376.80
TOTAL	4813417.77

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 corret.

S. Sumeela
Signature of the Principal
PRINCIPAL
TTWRD Degree College (Women)
Devarakonda, Nalgonda (Dist).

Accontant

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

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

RECEIPTS

ARTICULARS	AMOUNT
alaries	699037
TOTAL	699037

PAYMENTS

S.NO	PARTICULARS	AMOUNT
1	Electrician Charges	370
2	Diet Rice	302
3	Office charges	198
4	Lab Equipment	428
5	TA Bills	594
6	Salaries	684865
7	Hostel Miscellinious	3030
8	Diet gas	1709
9	Transport charges	1968
10	Health &Hygiene	1776
11	Power consumption charges	24971
12	Water& Electricity	2760
13	Minor Repairs	1000
14	EMD Return	45,000
15	TDS	4298
16	Trolley Bags	232094
17	Celebrations	5090
18	Diet Charges	1800
19	Diet Transport	5500
	TOTAL	1052185.00

Opening Bal Cash	49
Opening Bal Bank	2528991.97
Total Receipts	699037
TOTAL	[illegible]

Closing Bal Cash	107
Closing Bal Bank	2175785.97
Total Expenditure	1052185

S.NO	PARTICULARS	AMOUNT
1	Salaries	554789
2	EMD.	75000
3	Bank interest	15272
	TOTAL	645061

PAYMENTS

S.NO	PARTICULARS	AMOUNT
1	Electrician Charges	100
2	GST TDS	429
3	Office charges	1236
4	Science Lab Equipment	163280
5	TA Bills	2450
6	Salaries	532669
7	Hostel Miscellinious	400
8	Diet chrges	5025
9	Transport charges	2665
10	Health &Hygiene	2529
11	Power consumption charges	40913
12	Water& Electricity	450
13	Minor Repairs	5463
14	Sports meet	14,427
15	TDS	9461
16	Sports material	600
17	Advertisement	1350
18	RO Plant repair	24800
19	Exam transport	35000
20	Diet Transport	8300
21	University fees	130450
22	Information Room	2760
	TOTAL	2470183.00

Opening Bal Cash	107
Opening Bal Bank	2175785.97
Total Receipts	645061
TOTAL	2820953.97

Closing Bal Cash	1106
Closing Bal Bank	349664.97
Total Expenditure	2470183
TOTAL	2820953.97

S.NO	PARTICULARS	AMOUNT
1	Salaries	560167
2	Power Consumption Charges	171415
3	Exam Fee	1707025
4	Diet Charges	1234690
5	Cosmetic Charges	99360
6	Contingency Charges	95500
7	Text books	15350
8	Building Rent TDS	269926
9	Hand Loan	1000
	TOTAL	4154433

...MONTH OF January-2022 ...DEVARAKONDA

PAYMENTS

S.NO	PARTICULARS	AMOUNT
1	Electrician Charges	1000
2	GST TDS	32402
3	Office charges	1350
4	Service Postage	370
5	TA Bills	385
6	Salaries	540782
7	Hostel Miscellinious	500
8	Diet chArges	1150273
9	Transport charges	900
10	Health &Hygiene	240
11	Power consumption charges	33242
12	Water& Electricity	280
13	Bank Charges	354
14	Celebrations	200
15	TDS	32408
17	Advertisement	600
	TOTAL	1795286.00

Opening Bal Cash	1106
Opening Bal Bank	349664.97
Total Receipts	4154433
TOTAL	4505203.97

Closing Bal Cash	28
Closing Bal Bank	2709636.9
Total Expenditure	1795286
TOTAL	4505203.9

Certified that,as per the records of this Institution the said funds have been utilized and above ...tement of Receipts and Expenditure is true and corret.

RECEIPTS

S.NO	PARTICULARS	AMOUNT
1	Salaries	547951
2	Practical Records	94030
3	Contiingency Charges	112300
	TOTAL	754281

S.NO	PARTICULARS	AMOUNT
1	Electrician Charges	3000
2	GST TDS	3732
3	Office charges	21293
4	Service Postage	100
5	Salaries	533837
6	Hostel Miscellinious	2799
7	Diet Rice	5000
8	Transport charges	8950
9	Health &Hygiene	720
10	Power consumption charges	12091
11	Water& Electricity	15894
12	Information Room	1000
13	Celebrations	400
14	TDS	293685
15	Cosmetic Charges	90180
16	Minor Repairs	1000
17	Bank Charges	2.36
18	Hand Loan Return	1000.00
19	University Fees	429360
	TOTAL	1424043.36

Opening Bal Cash	281
Opening Bal Bank	2709636.97
Total Receipts	754281
TOTAL	3464198.97

Closing Bal Cash	1799
Closing Bal Bank	2038356.61
Total Expenditure	1424043.36
TOTAL	3464198.97

TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (W) DEVARAKONDA

HEAD WISE EXPENDITURE FOR THE MONTH OF MARCH-2022

RECEIPTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	775463
2	PG Books	41099
3	Calculatdrs	9500
4	Exam Transportation	318434
5	Building rent TDS	154244
6	NSS Programme	3750
7	Diet Charges	881779
8	RJC CET	10350
9	Interest	11342
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
	TOTAL	2205961

PAYMENTS		
S.NO	PARTICULARS	AMOUNT
1	GST TDS	3734.36
2	Professional Tax	46750
3	Office charges	1630
4	Service Postage	50
5	Salaries	759412
6	TA/DA Bills	2860
7	ID Cards	8823
8	Repayments	2180316.25
9	Diet Charhes	76245
10	Transport charges	1870
11	Health &Hygiene	7285
12	Power consumption charges	29218
13	Water& Electricity	740
14	Practical Records	69260
15	NSS University	3750
16	TDS	80151
17	RJC-CET	10125
18	Minor Repairs	4000
19	SUPW	2162
20	TOTAL	3288381.61

Clocing Bal Cash	14637