

**TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (W) DEVARAKONDA
HEAD WISE EXPENDITURE FOR THE MONTH OF APRIL-2020**

RECEIPTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	783753
2	Interest	6350
	Total	790103

PAYMENTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	77524
	OFFICE CHARGES	229
	TOTAL	77749

Opening Bal Cash	1078.00
Opening Bal Bank	884527.50
Total Receipts	790103.00

Closing Bal Cash	1078.1
Closing Bal Bank	897134.1
Total Expenditure	777496.1

Total: 1675708.50

Total: 1675708.

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.

ma ga
Accountant

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

For BENJIMEN & CO.
CHARTERED ACCOUNTANTS
FRN: 0268595

Benjimen
Proprietor
M.No: 267669



Benjimen

PRINCIPAL

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

TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (W) DEVARAKONDA
HEAD WISE EXPENDITURE FOR THE MONTH OF MAY-2020

RECEIPTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	678294
	TOTAL	678294

PAYMENTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	696394
2	OFFICE CHARGES	4500
3	Power consumption char	25078
4	Bank charges	708
	Total	726680

Opening Bal Cash	1078.00
Opening Bal Bank	897134.50
Total Receipts	678294.00

Closing Bal Cash	1078.00
Closing Bal Bank	848748.50
Total Expenditure	726680.00

Total: 1576506.50

Total : 1576506.50

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.

Mouza
Accountant

Signature of Principal
T.T.W.R Degree College (Women)
Devarakonda, Nalgonda Dist

For BENJIMEN & CO.
CHARTERED ACCOUNTANTS
FRN: 026659S

Benjimen & Co
Proprietor
M.No: 267669



[Signature]
PRINCIPAL

T.T.W.R Degree College
DEVARAKONDA, DL Nalgonda.

TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (WOMENS)
HEAD WISE EXPENDTURE FOR THE MONTH OF JUNE-2020

RECIEPTS		
Sl. No	Particulars	Amount
1	Hand Loan	
2	From Head Office	
3	Staff Salaries	1067510.00
4	Sale of Gunny Bags	
5	EMDS	
6	DD Cancellation	
7	Bank Interest	6929.00
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	1074439.00

PAYMENTS		
Sl. No	Head of Account	Amount
1	Salaries	620720.00
2	Telephone Charges ✓	
3	Office Charges ✓	22070.00
4	Transport Charges ✓	120.00
5	Affiliation Fee ✓	
6	Information Room ✓	
7	Service Postage ✓	
8	Sportes Meet ✓	
9	Fine & Arts ✓	
10	Celabrations ✓	
11	W&Electricity ✓	1040.00
12	HOSTAL MISCELLINEOUS ✓	
13	Power Consumption ✓	41570.00
14	Repayment (Sportmeet) HO	8935.00
15	Diet Charges	
16	Diet Transport Charges	
17	Exam Fee	267835.00
18	New Meter Connection o	
19	Bank Interest	
20	NQP Programme	
21	Hand Loan Return	
22	Health & Hygine	300.00
23	IMPACT	
	TOTAL	962590.00

Opening Bal Cash	1078.00
Opening Bal Bank	848748.50
Total Receipts	1074439.00

Closing Bal Cash	1798.00
Closing Bal Bank	959877.5
Total Expenditure	962590.00

Total: 1924265.50

Total : 1924265.5

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.A.S.
Accountant

S. S. S.
Signature of the Principal
PRINCIPAL

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

For BENJIMEN & CO.
CHARTERED ACCOUNTANTS
FRN: 0266595

A.C.
Proprietor
M.No: 267669



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

TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (W) DEVARAKONDA
HEAD WISE EXPENDITURE FOR THE MONTH OF JULY-2020

RECEIPTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	615542
2	Supply salaries	47000
3	Building rent	2313648
4	Stiching charges	37900
5	Power consumption charges	244524
6	diet	1593468
7	ID cards	11610
8	Jumba dance	4800
9	Exam transportation fee	48500
10	Text books	176000
11	Neelkammar chairs	210000
12	Life skills	16750
13	Cosmotic charges	280350
	TOTAL	5600092

PAYMENTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	613542
2	TDS	77122
3	OFFICE CHARGES	4500
4	Building rent	694094
5	REPAYMENT TO Head Office	264968
6	Diet	1242981
7	Power consumption charge	6262
8	Stiching charges	37900
9	Water & Electricity	540
	Total	2941909

Opening Bal Cash	1798.00
Opening Bal Bank	959877.50
Total Receipts	5600092.00

Closing Bal Cash	1258.00
Closing Bal Bank	3618600.50
Total Expenditure	2941909.00

Total: 6561767.50

Total : 6561767.5

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

manoj
Accountant

S. Suneela
Signature of the Principal
T.T.W.R Degree College (W) Women
Devarakonda, Nalgonda Dist

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



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

**TELANGANA TRIBAL WEFARE RESIDENTIAL DEGREE COLLEGE (W) DEVARAKONDA
HEAD WISE EXPENDITURE FOR THE MONTH OF AUGUST-2020**

RECEIPTS			PAYMENTS		
S.NO	PARTICULARS	AMOUNT	S.NO	PARTICULARS	AMOUNT
1	Salaries	565542	1	Salaries	563742
2	Bridge course	70800	2	REPAYMENTS TO Head Office	107016
3	HRA Recovery	95329	3	Building rent	1735236
	TOTAL	731671	4	TDS	205358
			5	Celebrations	1960
			6	Power consumption charge	6362
			7	Office charges	9006
			8	Hostel miscellaneous	300
				HRA Recovery	95829
				TOTAL	2724809

Opening Bal Cash	1258.00
Opening Bal Bank	3618600.50
Total Receipts	731671.00

Closing Bal Cash	492.00
Closing Bal Bank	1626228.50
Total Expenditure	2724809.00

Total: 4351529.50

Total : 4351529.50

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.

mona
Accountant

S. Sunvels
Signature of the Principal
Principal
TTW R. Degree College (W)
Devarakonda, D.Nalgonda Dist

For BENJIMEN & CO.
CHARTERED ACCOUNTANTS
FRN: 0266595

Benjimen
Proprietor
M.No: 267869



S. Sunvels
PRINCIPAL
TTW R. Degree College (W)
DEVARAKONDA, D.Nalgonda.

TELANGANA TRIBAL WEFARE RESIDENTIAL DEGREE COLLEGE (W) DEVARAKONDA
HEAD WISE EXPENDITURE FOR THE MONTH OF SEPTEMBER-2020

RECEIPTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	740057
2	FROM MEDAK RDC	5818
	TOTAL	745875

PAYMENTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	714777
2	Hostel miscellinious	4570
3	Health & Helgine	29867
4	Water & electicity	18040
5	NeelkamAL chairs	203000
6	REPAYMENT TO Head office	113113
7	Minor repairs	1500
8	Professional Tax	92600
9	Examinations	7380
10	Information room	4150
11	Transport charges	34399
12	Office charges	135
13	Diet Transporation	7695
14	Cosmotic chrges	42660
15	Advance Salary	4000
16	Power consumption charges	5887
	TOTAL	1283773

Opening Bal Cash	492.00
Opening Bal Bank	1626228.50
Total Receipts	745875.00
	2372595.50

Closing Bal Cash	4096.00
Closing Bal Bank	1084726.50
Total Expenditure	1283773.00

Total: 2372595.50

Total : 2372595.50

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.

maia
Accountant

For BENJIMEN & CO.
CHARTERED ACCOUNTANTS
FRN: 026659S
Benjimen & Co.
Proprietor
M.No: 267689



S. Suneel
Signature of the Principal
TTWR Degree College Women
Devarakonda, Nalgonda-Dist

S. Suneel
PRINCIPAL
TTWR Degree College (W)
DEVARAKONDA, DL Nalgonda.

TELANGANA TRIBAL WEFARE RESIDENTIAL DEGREE COLLEGE (W) DEVARAKONDA
HEAD WISE EXPENDITURE FOR THE MONTH OF OCTOBER-2020

RECEIPTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	994678
2	Contingency	122800
3	Bank Intrest	16900
	TOTAL	1134378

PAYMENTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	904489
2	Transport charges	5535
3	Office charges	1680
4	Minor repairs	1600
5	Health & Helgine	1045
6	Diet	11738
7	Hostel miscellinious	965
8	Water & electicity	4010
9	Celebrations	4315
10	TA bill	2160
11	Sanitisation	1000
12	JAM application	750
13	Fine & Arts	6600
14	Power consumption charge	45309
	TOTAL	991196

Opening Bal Cash	4096.00
Opening Bal Bank	1084726.50
Total Receipts	1134378.00

Closing Bal Cash	1946.00
Closing Bal Bank	1230058.50
Total Expenditure	991196.00

Total: 2223200.50

Total : 2223200.50

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.

manoj
Accountant

S. Suneela
Signature of the Principal
T T W R Degree College (W)
Devarakonda, D. Nalgonda Dist.

For BENJIMEN & CO.
CHARTERED ACCOUNTANTS
FRN: 028659S
Benjimen
Proprietor
M. No: 267669



S. Suneela
PRINCIPAL
T T W R Degree College (W)
DEVARAKONDA, D. Nalgonda.

TELANGANA TRIBAL WEFARE RESIDENTIAL DEGREE COLLEGE (W) DEVARAKONDA
 HEAD WISE EXPENDITURE FOR THE MONTH OF NOVEMBER-2020

RECEIPTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	919219
2	Supplimentary salaries	47000
	TOTAL	966219

PAYMENTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	976646
2	Examinations	700
3	Health & heigine	4601
4	Celebrations	120
5	Transport charges	4600
6	Office chrges	11445
7	Water&electricity	2410
8	Information room	1770
9	REPAYMENT TO Head office	110184
10	Diet	43173
11	Power consumption charge	22689
12	Telephone charges	300
13	Lab equipment	9980
14	FINE & ARTS	860
15	Service postage	80
	TOTAL	1189558

Opening Bal Cash	1946.00
Opening Bal Bank	1230058.50
Total Receipts	966219.00

Closing Bal Cash	1030.00
Closing Bal Bank	1007635.50
Total Expenditure	1189558.00

Total: 2198223.50

Total : 2198223.50

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.

manga
Accountant

S. Suneel
Signature of the Principal

For BENJIMEN & CO.
 CHARTERED ACCOUNTANTS
 FRN: 0266595
 Proprietor
 M.No: 267669



S. Suneel
PRINCIPAL
 T.T.W.R. Degree College (W)
 DEVARAKONDA, Devalgonda.

TELANGANA TRIBAL WEFARE RESIDENTIAL DEGREE COLLEGE (W) DEVARAKONDA
HEAD WISE EXPENDITURE FOR THE MONTH OF DECEMBER-2020

RECEIPTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	993698
2	Differement	424290
3	Power consumption charges	43591
4	Expired cheque	5449
5	Bank intrest	7965
	TOTAL	1474993

PAYMENTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	1019081
2	Differement	359280
3	Diet	54961
4	EMD	45000
5	Audit fee	9000
6	Transport charges	5320
7	Books	103781
8	Head office	72619
9	Power consumption charge	29579
10	TA bill	2708
11	Service postage	220
12	Office cahrges	3180
13	Water& electricity	7422
14	Hostel miscelinious	600
15	Bank charges	265.5
16	EXAM TRANSPORT	75600
17	Health&heigine	42390
18	Cosmetic chrges	127980
	TOTAL	1958986.5

Opening Bal Cash	1030.00
Opening Bal Bank	1007635.50
Total Receipts	1474993.00

Closing Bal Cash	7082.00
Closing Bal Bank	517590.00
Total Expenditure	1958986.50

Total: 2483658.50

Total : 2483658.50

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.

Marega
Accountant

S. Suresh
Signature of the Principal
T.T.W.R. Degree College (W) 1
Devarakonda, Hyderabad

For BENJIMEN & CO.
CHARTERED ACCOUNTANTS
FRN: 0266599
B.C.
Proprietor
M.No: 267669



[Signature]
PRINCIPAL
T.T.W.R. Degree College (W) 1
DEVARAKONDA, DL.Nalgonda

TELANGANA TRIBAL WEFARE RESIDENTIAL DEGREE COLLEGE (W) DEVARAKONDA
HEAD WISE EXPENDITURE FOR THE MONTH OF JANUARY-2021

RECEIPTS

S.NO	PARTICULARS	AMOUNT
1	Salaries	978856
2	Differement	212145
3	Building rent	3084864
4	Practical exam	57600
5	University	28085
6	EMD	125000
	DD CANCELLATION	4535
	TOTAL	4491085

PAYMENTS

S.NO	PARTICULARS	AMOUNT
1	Salaries	948843
2	Differement	179640
3	Office charges	8900
4	TDS	384485
5	Transport charges	5020
6	Service postage	266
7	Lab equipment	6400
8	Building rent	2776378
9	Power consumption charge	26654
10	Exams	24083
11	Information rdom	2520
12	Hostel miscelinious	5869
13	Diet Charges	11436
14	Minor repairs	3000
15	Celebrations	2595
16	Water&electricity	10400
	TOTAL	4396489

Opening Bal Cash	7082.00
Opening Bal Bank	517590.00
Total Receipts	4491085.00
	5015757.00

Closing Bal Cash	672.00
Closing Bal Bank	618596.00
Total Expenditure	4396489.00

Total: 5015757.00

Total : 5015757.00

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. S. S. S.
Accountant

S. Suneela
Signature of the Principal
FLWRD, Devarakonda, Hyderabad Dist

For BENJIMEN & CO.
CHARTERED ACCOUNTANTS
FRN: 026659S
B. C. S.
Proprietor
M.No: 287659



S. Suneela
PRINCIPAL
Devarakonda Coll

TELANGANA TRIBAL WEFARE RESIDENTIAL DEGREE COLLEGE (W) DEVARAKONDA
 HEAD WISE EXPENDITURE FOR THE MONTH OF FEBRUARY-2021

RECEIPTS		
S.NO	PARTICULARS	AMOUNT
1	Salaies	1035855
2	Differement	260545
3	Suplimentary salaries	54497
4	Sports material	30000
5	Mini projects	100000
6	Cosmotic chrges	100980
7	EMD	15000
	TOTAL	1596877

PAYMENTS		
S.NO	PARTICULARS	AMOUNT
1	Salaies	1083070
2	Differement	179640
3	Transport chrges	2300
	Stationary	4435
4	Office charges	1912
	Power consumption charges	9014
5	Information room	695
6	Health & Heigine	3530
7	Hostel miscelinjous	200
8	Advertisement	3000
9	Books	2716
10	Water&electricity	375
11	EMD	3000
12	Celebrations	760
13	TDS	45000
14	Sports material	30000
15	Exam fees	270025
16	Diet Transport Charges	2100
17	Service postage	30
18	TOTAL	1641802

Opening Bal Cash	672.00
Opening Bal Bank	618596.00
Total Receipts	1596877.00

Closing Bal Cash	54.00
Closing Bal Bank	574289.00
Total Expenditure	1641802.00

Total: 2216145.00

Total : 2216145.00

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.

mared
Accountant

C. Suneela
Principal
T.T.W.R. Degree College (Women)
Devarakonda, Nalgonda Dist

For BENJIMEN & CO.
CHARTERED ACCOUNTANTS
FRN. 026659S

Benjimen & Co.
Proprietor
M.No: 267669



[Signature]
PRINCIPAL
T.T.W.R. Degree College
DEVARAKONDA, DC, Nalgonda.

TELANGANA TRIBAL WEFARE RESIDENTIAL DEGREE COLLEGE (W) DEVARAKONDA
HEAD WISE EXPENDITURE FOR THE MONTH OF MARCH-2021

RECEIPTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	1022015
2	DA ARREARS	253945
3	Practical records	55700
4	Lab enhancement	83420
5	Transportation charges	75600
6	Diet	469891
7	Health&heigine	10000
8	Power consumption charges	182736
9	Application fee	3825
10	Bank intrest	9742
11	Fine amount from Principal	140
12	Expired cheques	21942
	TOTAL	2188956

PAYMENTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	927238
2	DA ARREARS	253945
3	Diet Charges	374644.53
4	Practical records	56000
5	Health&heigine	3526
6	Celebrations	9940
7	Watre&Electrcity	1289
8	Transport charges	3440
9	Hostel miscellirfous	540
10	Games&sports	400
11	Advertisement	2060
12	Cosmetic charges	100440
13	Power consumption charges	28030
14	Office charges	34560
15	Exam Transport	108000
16	TA Bill	2350
17	Sanitization	7363
18	Service postage	400
19	Lab enhancement	83172
20	TDS	77006
21	Information room	2520
22	Repayment to Head office	248
23	SUPW	1500
24	DA Recovey	4098
25	Two tier cots	55855
	TOTAL	2138564.53

Opening Bal Cash	54.00
Opening Bal Bank	574289.00
Total Receipts	2188956.00

Closing Bal Cash	5114.00
Closing Bal Bank	619620.47
Total Expenditure	2138564.53

Total: 2763299.00

Total : 2763299.00

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.

For BENJIMEN & CO.
CHARTERED ACCOUNTANTS
FRN. 0266595
Proprietor
M.No: 267609



PRINCIPAL

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

S. Suneela
PRINCIPAL
T.T.W.R. Degree College (W)
Devarakonda, Nalgonda Dist