

TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (W) DEVARAKONDA
HEAD WISE EXPENDITURE FOR THE MONTH OF APRIL-2022

RECEIPTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	641427
2	RO Plant Repair	24800
3	5th sem exam transportation charge	35000
4	Power Consumption Charges	120248
5	Building Rent TDS	77122
6	Cosmetic Charges	106920
7	Contigent Charges	141200
8	Electrician Remuneration	18000
9	Doctor Remuneration	6000
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
	TOTAL	1170717

PAYMENTS		
S.NO	PARTICULARS	AMOUNT
1	GST TDS	3032.36
2	Professional Tax	
3	Office charges	5595
4	Service Postage	22
5	Salaries	608824
6	Electrician Charges	12000
7	Exam Transport Charges	45000
8	Transportation Charges	400
9	Celabrations	70
10	Diet Charhes	804581
11	Diet Transportation Charges	2700
12	Health & Hygiene	600
13	Power consumption charges	41162
14	Water & Electricity	250
15	Information Room	5480
16	Hostel Misceallounce	1620
17	TDS	85565
18	Mini projects Field visits	35600
19	Minor Repairs	1000
20	PG Books	40547
21	NSS Transport Charges	800
	TOTAL	1694848.08

Opening Bal Cash	14637
Opening Bal Bank	943098
Total Receipts	1170717
TOTAL	2128452

Closing Bal Cash	70
Closing Bal Bank	433533.92
Total Expenditure	1694848.08
TOTAL	2128452

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.

Manga
Accountant

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

[Signature]
PRINCIPAL

TTWRD Degree College (W)
DEVARAKONDA, DLNalgonda

TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (W) DEVARAKONDA
HEAD WISE EXPENDITURE FOR THE MONTH OF MAY-2022

RECEIPTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	665507
2	Mismatch Challan	3500
3	VTG CET-2022	14374
4	Building Rent TDS	77122
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
	TOTAL	760503

PAYMENTS		
S.NO	PARTICULARS	AMOUNT
1	GST TDS	7014.72
2	Comp. Lab	4000
3	Office charges	8190
4	Service Postage	150
5	Salaries	625967
6	Electrician Charges	6000
7	VTG CET-22	15550
8	Transportation Charges	2870
9	Examination Fee	102810
10	Diet Charhes	2000
11	Diet Transportation Charges	2000
12	Health & Hygiene	680
13	Power consumption charges	39638
14	Water & Electricity	1340
15	CAT Coaching	10000
16	Hostel Miscellounce	1000
17	TDS	31573
18	Mini projects Field visits	700
19	Minor Repairs	1400
20	Text Books	11116
21	Cosmetic Charges	85050
	TOTAL	959048.72

Opening Bal Cash	70
Opening Bal Bank	433533.92
Total Receipts	760503
TOTAL	1194106.92

Closing Bal Cash	1074
Closing Bal Bank	233984.2
Total Expenditure	959048.72
TOTAL	1194106.92

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

[Signature]
PRINCIPAL
TTWRD Degree College (W)
DEVARAKONDA, DL Nalgonda.

26
20
04m
a/01

TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (W) DEVARAKONDA
HEAD WISE EXPENDITURE FOR THE MONTH OF JUNE-2022

RECEIPTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	653935
2	Tenderers TDS	6210
3	Hand loan	72000
4	Interest	2758
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
	TOTAL	734903

PAYMENTS		
S.NO	PARTICULARS	AMOUNT
1	GST TDS	1108.86
2	Exam Fee	211200
3	Office charges	9227
4	Service Postage	50
5	Salaries	595885
6	Electrician Charges	6000
7	Celebrations	4600
8	Transportation Charges	2150
9	Practical Exam	500
10	Diet Charhes	5000
11	Diet Transportation Charges	2000
12	Health & Hygiene	3050
13	Power consumption charges	34710
14	Water & Electricity	5982
15	Exam Transport Charges	23680
16	Hostel Misceallounce	1800
17	TDS	41406
18	Certificate Course- NAAC	4790
19	SUPW	8010
20	cheque book issue charges	266
21	Cosmetic Charges	
	TOTAL	962413.86

Opening Bal Cash	1074
Opening Bal Bank	233984.2
Total Receipts	734903
TOTAL	969961.2

Closing Bal Cash	547
Closing Bal Bank	7000.34
Total Expenditure	962413.86
TOTAL	969961.2

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

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

S. Suresh

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 JULY-2022

RECEIPTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	656625
2	Hand loan	85150
3	Power Consumption Charges	82471
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
	TOTAL	824246

PAYMENTS		
S.NO	PARTICULARS	AMOUNT
1	GST TDS	2816.36
2	University Fee	10000
3	Office charges	4615
4	Service Postage	
5	Salaries	628289
6	Electrician Charges	6000
7	Celebrations	900
8	Transportation Charges	4340
9	Minor Repairs	2000
10	Diet Charhes	2500
11	Diet Transportation Charges	7500
12	Health & Hygiene	920
13	Power consumption charges	45150
14	Water & Electricity	1450
15	Exam Transport Charges	
16	Hostel Misceallounce	150
17	TDS	9204
18	Certificate Cousre- NAAC	
19	SUPW	230
20	cheque book issue charges	
21	Cosmetic Charges	
	TOTAL	726094.36

Opening Bal Cash	547
Opening Bal Bank	7000.34
Total Receipts	824246
TOTAL	831793.34

Closing Bal Cash	442
Closing Bal Bank	105256.98
Total Expenditure	726094.36
TOTAL	831793.34

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.

Narasa
Accountant

[Signature]
Signature of the Principal
PRINCIPAL
TTWRD Degree College (Women)
Devarakonda, Nalgonda (Dist):

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

**TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (W) DEVARAKONDA HEAD
WISE EXPENDITURE FOR THE MONTH OF AUGUST-2022**

RECEIPTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	704181
2	Tenderers Tds	2688
3	EMD's Received	50000
4	Exam Fee	102810
5	Exam Transport Charges	22400
6	Building rent TDS & Maintanace charges	154244
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
	TOTAL	1036323

PAYMENTS		
S.NO	PARTICULARS	AMOUNT
1	GST TDS	2996.36
2	Information Room	6800
3	Office charges	4400
4	Service Postage	
5	Advertisement	2400
6	Salaries	682361
7	Electrician Charges	6000
8	Celebrations	4725
9	Transportation Charges	8835
10	Minor Repalrs	600
11	Diet Charhes	1000
12	Diet Transportation Charges	
13	Health & Hygiene	400
14	Power, consumption charges	30997
15	Water & Electricity	4000
16	Exam Transport Charges	40000
17	Hostel Misceallounce	
18	TDS	3536
19	EMD RETURN	15000
20	Building Maintanance	7920
21	LIC	14682
	Hand Loan Return	117150
	TOTAL	953802.36

Opening Bal Cash	442
Opening Bal Bank	105256.98
Total Receipts	1036323
TOTAL	1142021.98

Closing Bal Cash	12162
Closing Bal Bank	176057.62
Total Expenditure	953802.36
TOTAL	1142021.98

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.

Navega
Accountant

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


PRINCIPAL

TT.W.R. Degree College (W)
DEVARAKONDA, Nalgonda

TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (W) DEVARAKONDA
HEAD WISE EXPENDITURE FOR THE MONTH OF SEPTEMBER-2022

RECEIPTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	622711
2	Contigent Charges	348200
3	EMD's Received	15000
4	Cosmetic Charges	209760
5	diet rice charges	12500
6	Salaries Arrears (guest faculty)	716926
7	Adivasi samellanam sabha	15000
8	tenderers tds	4029
9	building rent maintainance & tds	154244
10	Power consumption charges	74348
11	Interest	1610
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
	TOTAL	2174328

PAYMENTS		
S.NO	PARTICULARS	AMOUNT
1	GST TDS	3538.36
2	salaries	603565
3	Office charges	11395
4	Service Postage	200
5	Advertisement	1500
6	Salaries ARREARS	715606
7	Electrician Charges	6000
8	Celebrations	4484
9	Transportation Charges	4420
10	Building Maintainance	11140
11	Diet Charhes	1000
12	Diet Transportation Charges	1200
13	Health & Hyglene	2420
14	Power consumption charges	24262
15	CC Camera Repairs	9500
16	Cosmetic Charges	61560
17	hand loan return	40000
18	Hostel Misceallouce	4085
19	TDS	82891
20	EMD RETURN	75000
21	Adivasi samellana sabha	8100
22	Swacth Gurukul Drive	23400
23	NSS TC	1050
	TOTAL	1696316.36

Opening Bal Cash	12162
Opening Bal Bank	176057.62
Total Receipts	2174328
TOTAL	2362547.62

Closing Bal Cash	5538
Closing Bal Bank	660693.26
Total Expenditure	1696316.36
TOTAL	2362547.62

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.

[Signature]
Accountant

[Signature]
Signature of the Principal
PRINCIPAL
TTWRD Degree College (W) (Women)
Devarakonda, Nalgonda (Dist).

[Signature]
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 OCTOBER-2022

RECEIPTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	578801
2	sale of gunnva bags	2500
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	TOTAL	581301

PAYMENTS		
S.NO	PARTICULARS	AMOUNT
1	GST TDS	3084.36
2	salaries	561307
3	Office charges	15520
4	Advertisement	500
5	Electrician Charges	6000
6	Transportation Charges	960
7	Building Maintanance	27099
8	Diet Charhes	3025
9	Diet Transportation Charges	1100
10	Health & Hygiene	520
11	Power consumption charges	27489
12	Water and Electricity	1000
13	Cosmetic Charges	61830
14	CAT Fee	1150
15	Hostel Misceallouce	5670
16	TDS	77122
17	NSS FLEXI	900
18	Adivasi samellana sabha	7000
19	Swath Gurukul Drive	2100
20	NSS TC	2250
	TOTAL	805626.36

Opening Bal Cash	5538
Opening Bal Bank	660693.26
Total Receipts	581301
TOTAL	1247532.26

Closing Bal Cash	68
Closing Bal Bank	441837.9
Total Expenditure	805626.36
TOTAL	1247532.26

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.

Moga
Accountant

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

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

**ANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (W) DEVARAKONDA HEAD
WISE EXPENDITURE FOR THE MONTH OF NOVEMBE-2022**

RECEIPTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	662226
2	Tenderer TDS (Diet TDS)	1955
3	Diet Rice	7200
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	TOTAL	671381

PAYMENTS		
S.NO	PARTICULARS	AMOUNT
1	GST TDS	2878.36
2	salaries	598134
3	Office charges	8160
4	Sports meet	12080
5	Electrician Charges	6000
6	Transportation Charges	13615
7	Building Maintanance	126958
8	Diet Charhes	4000
9	Diet Transportation Charges	3300
10	Health &Hygiene	4840
11	Power consumption charges	23476
12	Cheque RET Charges	177
13	Games and Sports	1970
14	Celebrations	1570
15	LIC	22023
16	TDS	11651
17	NCC TC	500
18	TA/DA/BILLS	7538
19	Swachh Gurukul Drive	
20	NSS TC	700
	TOTAL	849570.36

Opening Bal Cash	68
Opening Bal Bank	441837.9
Total Receipts	671381
TOTAL	1113286.9

Closing Bal Cash	508
Closing Bal Bank	263208.54
Total Expenditure	849570.36
TOTAL	1113286.9

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.

Accountant
Accountant

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

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

TANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (W) DEVARAKONDA HEAD
WISE EXPENDITURE FOR THE MONTH OF December-2022

RECEIPTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	952402
2	Practical Records	130160
3	Imprest	234880
4	Swatch Gurukul Drive	20000
5	Building Rent TDS	77122
6	Interest	3067
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
	TOTAL	1417631

PAYMENTS		
S.NO	PARTICULARS	AMOUNT
1	Service Postage	150
2	GST TDS	3080
3	salaries	595931
4	Office charges	7105
5	Sports meet	12230
6	Electrician Charges	6000
7	Transportation Charges	2810
8	D.A arrears	290226
9	Exam Transport Charges	20000
10	Diet Charhes	10500
11	Diet Transportation Charges	3900
12	Health &Hyglene	8798
13	Power consumption charges	32338
14	University Exam Fee	268450
15	Information Room	4505
16	Building Maintalnace	37100
17	SUPW	920
18	TDS	82230
19	Telephone Charges	1400
20	NAAC	4500
21	Water & Electricity	9500
22	NCC	890
23	Cheque book issue charges	354
24	Text Books	520
25	Hostel Misc	4880
	TOTAL	1408317.00

Opening Bal Cash	508
Opening Bal Bank	263208.54
Total Receipts	1417631
TOTAL	1681347.54

Closing Bal Cash	178
Closing Bal Bank	272852.54
Total Expenditure	1408317.00
TOTAL	1681347.54

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

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

[Signature]

PRINCIPAL
TTWRD Degree College (W)
DEVARAKONDA, DL. Nalgonda

TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (W) DEVARAKONDA HEAD WISE EXPENDITURE FOR THE MONTH OF FEBRUARY-2023

RECEIPTS		
S.NO	PARTICULARS	AMOUNT
1	Salaries	846639
2	Tenderers TDS	23593
3	Diet Charges	18100
4	Power Consumption Charges	135119
5	CAT application fee	20000
6	TGUGCET-23	10000
7	Reference Books	50000
8	Text books	294000
9	Building Maintenance & TDS	154244
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
	TOTAL	1351695

PAYMENTS		
S.NO	PARTICULARS	AMOUNT
1	salaries	599561
2	Office charges	5140
3	Practical Records	111000
4	Utensiles	1200
5	Electrician Charges	12000
6	Transportation Charges	7700
7	T.A/D.A	950
8	Exam Transport Charges	60600
9	Diet Charhes	17725
10	Diet Transportation Charges	2640
11	SUPW	200
12	Health & Hyglene	3386
13	Power consumption charges	25616
14	SPORTS MEET	1000
15	Advertisement (TGUGCET-23)	3500
16	bank charges	177
17	University Fee & Exam Fee	303240
18	IQAC-OC	9735
19	GST	2510.36
20	TDS	183263
21	Telephone Charges	930
22	Water & Electricity	1205
23	NSS TC	1200
24	Celebrations	1922
25	CAT FEE	10297
26	Hostel Misc	130
27	Minor Repairs	1200
	TOTAL	1368027.36

Opening Bal Cash	42.00
Opening Bal Bank	823149.18
Total Receipts	1351695
TOTAL	2174886.18

Closing Bal Cash	15.00
Closing Bal Bank	806843.82
Total Expenditure	1368027.36
TOTAL	2174886.18

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.

Manya
Accountant

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

[Signature]
PRINCIPAL
TT.W.R Degree College
DEVARAKONDA, DL Nalgonda

Scanned with OKEN Scanner