

TELANGANA TRIBAL WELFARE RESIDENTIAL

Receipts & Payments for the period from 01.04.2022 to 31.03.2023

| Receipts | Amount(Rs.) | Payments | Amount(Rs.) |
|----------------------------|-------------|------------------------------|-------------|
| SALARY | 8110756 | Guest staff | 4619833 |
| cosmetic | 154740 | Os NATs staff | 2055406 |
| EMD RECEIVED | 74000 | Cataering staff | 201192 |
| PT ELE & DOCTOR REMUNER | 165200 | S & S Staff | 298000 |
| FC (TDS) | 103388 | SWEEPING METRIAL | 6000 |
| BANK INTREST | 9907 | GSLIC | 11400 |
| GUEST ARREARS | 498828 | LIC | 183179 |
| CONTIGE | 138800 | P. TAX | 47600 |
| GSLIC | 1000 | Part time Electrial | 66000 |
| OTHER (GURUKULAM) | 408732 | Part time Medical | 1500 |
| H&H (STAFF) | 3550 | ARREAS | 712764 |
| GUNNY BAG | 270 | UD PAY | 81360 |
| KU EXAM FEE | 417300 | food charges | 290930 |
| SWACH GURUKUL | 20000 | Office Charges / EC & ES | 102731 |
| TG U CET | 30000 | Service Postage | 2637 |
| STUDENT FEE | 1200 | Telephone Charges | 26248 |
| POWER CONSUMPTION | 49626 | Notification Charges(Advt) | |
| RECORD BOOKS | 38794 | TA Bills | 80847 |
| TENDERER RECOVERY | 2476 | Transportation Charges | 23530 |
| REFERENCE BOOKS | 50000 | Water & Electrical Materials | 34665 |
| TEXT BOOKS | 217500 | Games & Material | |
| DOST (STUDE) | 26300 | Laboratory Equipment | |
| | | Furniture (New) | |
| | | SUPW | 5960 |
| | | I R (Library) | 21130 |
| | | Sports Meet | 57890 |
| | | Celebrations | 32249 |
| | | H&H | 87390 |
| | | Utensil (New) | 8415 |
| | | MRB | 2850 |
| | | MRP | 13750 |
| | | MRE | 9500 |
| | | MRF | 4000 |
| | | MRU | |
| | | cosmetic | 114210 |

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|---|--------------------|---|-----------------|
| | | Hostel Misc (Misl) | 23860 |
| | | CALCULATOR | 61960 |
| | | CALCULATOR UD PAY | 4040 |
| | | AFFILICTIONS FEE | 23600 |
| | | KU EXAMS | 403010 |
| | | SPL ADUAT | 12000 |
| | | NCC | 46959 |
| | | IT/ TDS | 377772 |
| | | PCC CHARGES | 384463 |
| | | EMD RETURN | 24000 |
| | | CaT STUDENTS | 19540 |
| | | SWATCH GURUK | 19650 |
| | | COM.LAB | 15850 |
| | | TDS | 38200 |
| | | SPL SPORTS MEET | 72513 |
| | | BANK CHARGES | 177 |
| | | NEW PRINTER | 25000 |
| | | SAC | 4570 |
| | | DATA SCIENCE | 8530 |
| | | LIBRARY (REFERENCE BOOKS) | 128700 |
| | | NAAC | 14445 |
| | | | |
| Total Receipts | 10522367.00 | Total Payments | 10912005 |
| OPENING BALANCE | | Closing Balances (As on 31.03.2023): | |
| OB CASH | 5755.00 | Cash on Hand | 268 |
| OB BALNCE | 565521.00 | Cash at- SBI Bank | 181370 |
| | | | |
| GRAND TOTAL | 11093643.00 | GRAND TOTAL | 11093643 |
| | | | |
| Utilisaiton certificate | | | |
| <p>It is hereby certify that to the best of my knowlede and accroding to the records the utilisiasiton of the funds given below to this institution is true and correct along with receipts and payments account and balalnce sheet.</p> | | | |

| TELANGANA TRIBAL WELFARE RESIDENTIAL EDUCATIONAL | | | |
|---|--------------------|------------------------------|--------------------|
| Receipts & Payments for the period from 01.04.2023 to 31.03.2024 | | | |
| Receipts | Amount(Rs.) | Payments | Amount(Rs.) |
| STAFF SALARY | 9559033 | Guest staff | 5153538 |
| TDS | 76267 | Os NATs staff | 3110912 |
| RICE DD | 3530 | Cataering staff | 298073 |
| LOAN FROM PRINCIPAL TTWURJC B ADB | 200000 | S & S Staff | 343200 |
| EXAM FEE (GANESH SIR) | 6150 | SWEEPING METRIAL | 44200 |
| DA ARRERS | 97497 | GSLIC | 7200 |
| KU EXAM FEE | 2353200 | LIC | 176808 |
| CONTIGENT | 156600 | P. TAX | 46950 |
| FC TDS (APRIL) | 6750 | Part time Electrial | 72000 |
| FC TDS (MARCH) | 6412 | Part time Medical | |
| COSMETICS | 178645 | ARREAS | |
| CONTIGENT | 165200 | UD PAY | 715474 |
| IGNITE FEST | 24875 | food charges | 108419 |
| RICE (APRIL) | 3240 | Office Charges / EC & ES | 68718 |
| RICE (MARCH) | 2670 | Service Postage | 1171 |
| COSMETICS | 214740 | Telephone Charges | 26672 |
| PCC | 179526 | Notification Charges(Advt) | |
| GAMES MATERIAL | 50000 | TA Bills | 59238 |
| BANK INTREST | 15217 | Transportation Charges | 21502 |
| EXAMINATION TRANSPOTATION | 35020 | Water & Electrical Materials | 27082 |
| EMD SAIMALA S & S | 18000 | Games & Material | 30300 |
| EMD KIRAN CHIKEN | 30000 | Laboratory Equipment | |
| EMD VIJAYA LAXMI, OUT SOURCING | 50000 | Furniture (New) | |
| EMD V. RAJAMANI, CATERING | 24000 | SUPW | |
| GUNNY BAGS | 1360 | I R (Library) | 13040 |
| RICE TC MAY | 13394 | LIBRARY (COMPUTER) | 20500 |
| RICE TC JUNE | 3500 | Sports Meet | 103356 |
| RICE TC JULY | 5400 | Celebrations | 30523 |
| FC TDS (JUNE) | 15610 | H&H | 42921 |
| FC TDS (JULY) | 8373 | Utensil (New) | |

| | | | |
|--------------------|--------|---------------------------|--------|
| FC TDS (MAY) | 10562 | MRB | 3900 |
| RICE JUNE | 2430 | MRP | |
| RICE JULY | 2330 | MRE | 2730 |
| RICE MAY | 1450 | MRF | 1800 |
| MEDICAL EQUIPMENTS | 16376 | MRU | |
| HYM | 70800 | cosmetic | |
| NAAC | 100000 | Hostel Misc (Misl) | 11061 |
| POWER CONS | 125615 | CALCULATOR | |
| others | 1500 | UD PAY | 451790 |
| DOST (STUDENTS) | 25650 | AFFILICTIONS FEE | 22725 |
| | | KU EXAMS | 723365 |
| | | SPL ADUAT | |
| | | NCC | 227148 |
| | | NSS | 2500 |
| | | IT/ TDS | 386460 |
| | | PCC CHARGES | 394845 |
| | | EMD RETURN | 142000 |
| | | CaT STUDENTS | 57561 |
| | | EXAM (TRANSPORTATION) | 27800 |
| | | COM.LAB | 26950 |
| | | ID CARDS | 6600 |
| | | SPL SPORTS MEET | |
| | | SPL ELE | 9200 |
| | | SAC | |
| | | Text Books | 56156 |
| | | SPECIAL FAN | 18700 |
| | | BANK CHARGES | 5 |
| | | INTERNSHIP | 24646 |
| | | Haritha Nidhi | 1800 |
| | | HAND LOAN | 200000 |
| | | LIBRARY (REFERENCE BOOKS) | |
| | | RECORD BOOKS | 70100 |
| | | T. SAT | 6520 |
| | | NAAC | 170074 |
| | | Electrical Installation | 4500 |
| | | Life Skill | 8285 |
| | | IIT JAM | 21650 |
| | | TASK | 20900 |
| | | HYM | 70800 |
| | | GRE | 5000 |
| | | CDSM | 122760 |
| | | CGC | 14550 |
| | | SPL FAN | 24750 |

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|------------------------|--------------------|---|--------------------|
| | | CUET | 4730 |
| | | PAS | 5900 |
| | | | |
| | | | |
| | | | |
| Total Receipts | 13860922.00 | Total Payments | 13872058.00 |
| OPENING BALANCE | 268.00 | Closing Balances (As on 31.03.2024): | |
| OB CASH | 181370.00 | Cash on Hand | 414.00 |
| OB BALNCE | | Cash at- SBI Bank | 170088.00 |
| | | | |
| GRAND TOTAL | 14042560.00 | GRAND TOTAL | 14042560.00 |

Utilisaiton certificate

It is hereby certify that to the best of my knowlede and accroding to the records the utilsiasiton of the funds given below to this institution is true and correct along with receipts and payments account and balalnce sheet.