

महाराष्ट्र शासन मान्यता प्राप्त व राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठाशी संलग्नीत
स्वामी विवेकानंद समाजकार्य महाविद्यालय

टिळक रोड, महाल, नागपूर-४४० ०३२

फोन : ०७९२-२७६४०५०

E-mail : swamisocialwork@gmail.com website : www.svcsw.in

Ref. No. SVSM/20

Date : / /


NAAC 2023/ Extended Profile Deviations/4

Date:- 09/07/2023

Criteria 3.1:	Expenditure excluding salary component year wise during the last five years (INR in lakhs)
Findings of DVV	1) Provide Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant highlighting the salary component, depreciation and excess of income over expenditure. 2) Provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant
Response/ Clarification	1) Abstract of budget containing income and expenditure excluding salary component during last five years duly signed by Finance Officer/Accountant and Principal is attached. (Appendix-I) 2) Audit Report by chartered accountant highlighting income and expenditure, Salary component is attached for last 5 Years. (Appendix-II)


IQAC Co-ordinator
Swami Vivekanand Samajkarya
Mahavidyalaya, Mahal, Nagpur




OFF. PRINCIPAL
Swami Vivekanand Samajkarya
Mahavidyalaya, Mahal, Nagpur

Appendix-I

महाराष्ट्र शासन मान्यता प्राप्त व राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठाशी संलग्नीत
स्वामी विवेकानंद समाजकार्य महाविद्यालय

टिळक रोड, महाल, नागपूर-४४० ०३२

फोन : ०७९२-२७६४०५०

E-mail : swamisocialwork@gmail.com website : www.svcsw.in

Ref. No. SVSM/20

Date : / /


**Abstract of Budget Containing Income & Expenditure, Salary Component
during Last Five Year (In Lacs)**

Year	Total expenditure excluding Salary (INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Expenditure on maintenace of academic and physical facilities (excluding salary for human resources) (INR in Lakh)
2021-22	3.17	1.02	2.06
2020-21	4.23	0.86	0.61
2019-20	5.65	1.83	0.52
2018-19	5.73	1.10	1.76
2017-18	5.94	2.44	1.80

In Balance Sheet, we have highlighted the expenditure and mentioned “I” for Infrastructure Augmentation, “R” for Repairs & Maintenance Expenditure.


IQAC Co-ordinator
Swami Vivekanand Samajkarya
Mahavidyalaya, Mahal, Nagpur




OFF. PRINCIPAL
Swami Vivekanand Samajkarya
Mahavidyalaya, Mahal, Nagpur

Appendix-II

2021-22

SWAMI VIVEKANAND COLLEGE OF SOCIAL WORK, NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1-4-2021 TO 31-3-2022

Particulars	Amount	Particulars	Amount
Annual Fees	24625.00	Grant Received	12638979.00
Games Fees	4925.00	Non salary Grant Received	130125.00
Welfare Fund	985.00	Other Fee	178912.50
Medical Fund	985.00	Admission Fees	163241.00
Aid Fund	985.00	Exam Fees	189303.00
Students Union Fees	985.00	Prospectus Sale	10650.00
Affiliaion & Continuation Fees	5000.00	Study Tour Receipts	138600.00
Salary Teaching & Non Teaching Str	10961834.00	Village Camp Receipts	61000.00
Income Tax	962819.00	Excess of Expenditure over Income	245111.67
PF	625425.00		
PF Admn Charges	825.00		
CM Fund	42076.00		
Profession Tax	34700.00		
Flag Fund	11300.00		
Total Salary			
Migration Fees I	12638979.00		
Medical Checkup Fees R	22110.00		
Misc. Expenses S	985.00		
Bank Charges R	85289.40		
Printing & Stationary S	866.84		
Telephone Expenses S	10022.00		
Water & Electricity Charges I	41798.00		
Repairs & Maintenance R	41798.00		
Disaster Management Fees R	38554.93		
Ashwamedh	117148.00		
E Suvidha S	1970.00		
Environment Fund S	788.00		
Avishkar S	4450.00		
Indradhanush S	340.00		
Abhiyan S	788.00		
Avahan S	788.00		
Legal Fees I	788.00		
Study Tour Expenses	20000.00		
Village Camp Expenses	152900.00		
University Deposit	35000.00		
Honorarium	788.00		
nt & Taxes	66500.00		
Exam Fees paid	286488.00		
	189303.00		
Total Rs.	13755922.17	Total Rs.	13755922.17

Note - 1. Salary & Honorarium considered as per the certificate given by the Management.

ABSTRACTED FROM BOOKS OF ACCOUNTS.

for Milind Namjoshi & Co.
Chartered Accountants

Nagpur - 3-10-2022
UDIN-22048392BEPTTH5043



(Milind Namjoshi)
Proprietor
M.No.048392

SWAMI VIVEKANAND COLLEGE OF SOCIAL WORK, NAGPUR

BALANCE SHEET AS AT 31-3-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOAN		FIXED ASSETS		
S.S.S.P.Mandal	531755.00	FURNITURE & FIXTURES	176856.00	
		EQUIPMENTS	186723.00	
		TV	45000.00	
		Dead Stock	765.00	
		Water Pump	14500.00	
		COMPUTER	154791.00	
		TYPEWRITER	18416.00	
				597051.00
		LIBRARY BOOKS		
		As per last B/s	215431.00	
		Add : Additions	16167.00	
				231598.00
Loan Recd for Rent	2610913.00	BUILDING FUND		75000.00
		As per last B/s		
		RESERVE FUND		75000.00
		GRANT RECEIVABLE		
		CLOSING BALANCE		
		Cash in Hand	53840.03	
		Nagpur Nagarik Sahakari Bank	5257.00	
		Bank of Baroda Alc 5137	7119.00	
		Bank of India Alc 143	90728.76	
				156944.79
		INCOME & EXPENDITURE A/C		
		Op. Bal	1761962.54	
		Add : Excess of Expenditure Over Income	245111.67	
				2007074.21
TOTAL Rs.	3142668.00	TOTAL Rs.	3142668.00	0.00

Note - Loan from S.S.P.M. (Society) taken as certified by Management.

ABSTRACTED FROM BOOKS OF ACCOUNTS.

for Milind Namjoshi & Co.
Chartered Accountants

Milind Namjoshi

(Milind Namjoshi)
Proprietor
M.No.048392



Nagpur - 3-10-2022
UDIN-22048392BEPTTH5043

2020-21

SWAMI VIVEKANAND COLLEGE OF SOCIAL WORK, NAGPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 1-4-2020 TO 31-3-2021

RECEIPTS	Amount	PAYMENTS	Amount
OP. BAL		Salary to Teaching & Non teaching	10127358.00
Cash in Hand	15809.36	Profession Tax	37500.00
Nagpur Nagarik Sahakari Bank	5257.00	Income Tax	775242.00
Bank of Baroda A/c 5137	7119.00	PF	675000.00
Bank of India A/c 143	71226.94	CM Fund	41730.00
			11656830.00
Grant Received	11656830.00	Annual Fees I	23625.00
		Games Fees I	4725.00
		Welfare Fund R	945.00
		Medical Fund R	945.00
Other Fee/Schelopship Recd	159103.00	Aid Fund R	756.00
		Students Union Fees	945.00
Admission Fees	81376.00	Affiliaion & Continuation Fees	15000.00
		Immigration Fees R	5600.00
Prospectus Sale	11600.00	Medical Checkup Fees R	945.00
		Misc. Expenses R	7500.00
		Bank Charges R	896.84
		Printing & Stationary I	22000.00
		Telephone Expenses I	11163.00
Loan for Rent	286488.00	Water & Electricity Charges I	16105.00
		Repairs & Maintenance R	41320.00
		Disaster Management Fees R	1890.00
Exam Fees	108020.00	Ashwamedh I	756.00
		E Suidha I	4100.00
		Environment Fund I	600.00
		Avishkar R	756.00
Others	77191.00	Indradhanush I	756.00
		Abhiyan I	756.00
		Avahan I	756.00
		Exam Center Refund	10486.00
		Rent & Taxes	286488.00
		Student Aid Fees	945.00
		Other Nikshep Refund	1890.00
		Others	37192.00
		Library Books	5321.00
		Exam Fee	108020.00
		CLOSING BAL.	
		Cash in Hand	55547.36
		Nagpur Nagarik Sahakari Bank	5257.00
		Bank of Baroda A/c 5137	7119.00
		Bank of India A/c 143	142084.10
			0.00
Total Rs.	12480020.30	Total Rs.	12480020.30

Nagpur - 03-07-2021
UDIN-21048392AAAADV6290

For Milind Namjoshi & Co.
Chartered Accountants

(Handwritten Signature)

Proprietor

Membership No. 48392



SWAMI VIVEKANAND COLLEGE OF SOCIAL WORK, NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1-4-2020 TO 31-3-2021

Particulars	Amount	Particulars	Amount
Annual Fees	23625.00		
Games Fees	4725.00	Grant Received	11656830.00
Welfare Fund	945.00		
Medical Fund	945.00		
Aid Fund	756.00	Other Fee	159103.00
Students Union Fees	945.00		
Affiliaion & Continuation Fees	15000.00	Admission Fees	81376.00
Salary to Teaching Staff	10127358.00	Exam Fees	108020.00
Income Tax	775242.00	Prospectus Sale	11600.00
PF	675000.00		
CM Fund	41730.00	Excess of Expenditure over Income	210570.84
Profession Tax	37500.00		
Total Salary	11656830.00		
Immigration Fees	5600.00		
Medical Checkup Fees	945.00		
Misc. Expenses	7500.00		
Bank Charges	896.84		
Printing & Stationary	22000.00		
Telephone Expenses	11163.00		
Water & Electricity Charges	16105.00		
Repairs & Maintenance	41320.00		
Disaster Management Fees	1890.00		
Ashwamedh	756.00		
E Suvidha	4100.00		
Environment Fund	600.00		
Avishkar	756.00		
Indradhanush	756.00		
Abhiyan	756.00		
Avahan	756.00		
Exam Center Refund	10486.00		
Rent & Taxes	286488.00		
Student Aid Fees	945.00		
Other Nikshep Refund	1890.00		
Exam Fee	108020.00		

Total Rs. 12227499.84

Total Rs. 12227499.84

0.00

Note -

1. Salary & Honorarium considered as per the certificate given by the Management.

ABSTRACTED FROM BOOKS OF ACCOUNTS.

for Milind Namjoshi & Co.
Chartered Accountants

Nagpur - 03-07-2021
UDIN-21048392AAAADV6290

(Milind Namjoshi)
Proprietor
M.No.048392



SWAMI VIVEKANAND COLLEGE OF SOCIAL WORK, NAGPUR

BALANCE SHEET AS AT 31-3-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOAN		FIXED ASSETS		
S.S.S.P.Mandal	531755.00	FURNITURE & FIXTURES	176856.00	
		EQUIPMENTS	186723.00	
		TV	45000.00	
		Dead Stock	765.00	
		Water Pump	14500.00	
		COMPUTER	154791.00	
		TYPEWRITER	18416.00	
				597051.00
Scholarship Fees Payable	1081.00	LIBRARY BOOKS		
		As per last B/s	210110.00	
		Add : Additions	5321.00	
				215431.00
Loan Recd for Rent	2324425.00	BUILDING FUND		75000.00
		As per last B/s		
		RESERVE FUND		75000.00
Income Tax Payable	77191.00	GRANT RECEIVABLE		
		CLOSING BALANCE		
		Cash in Hand	55547.36	
		Nagpur Nagarik Sahakari Bank	5257.00	
		Bank of Baroda Alc 5137	7119.00	
		Bank of India Alc 143	142084.10	
				210007.46
		INCOME & EXPENDITURE A/C		
		Op. Bal	1551391.70	
		Add : Excess of Expenditure Over Income	210570.84	
				1761962.54
TOTAL Rs.	2934452.00		TOTAL Rs.	2934452.00

Note - Loan from S.S.P.M. (Society) taken as certified by Management.

ABSTRACTED FROM BOOKS OF ACCOUNTS.

for Milind Namjoshi & Co.
Chartered Accountants



(Milind Namjoshi)
Proprietor
M.No.048392



Nagpur - 03-07-2021

MILIND-21048392AAAADV6290

0.00

2019-20

SWAMI VIVEKANAND COLLEGE OF SOCIAL WORK, NAGPUR
 INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1-4-2019 TO 31-3-2020

Particulars	Amount	Particulars	Amount
	24625.00		10922547.00
Annual Fees	4925.00	Grant Received	
Games Fees	985.00		
Welfare Fund	985.00	Other Fee	58641.00
Medical Fund	985.00	Practical receipts	10000.00
Aid Fund	985.00	Admission Fees	96594.00
Students Union Fees	15000.00	Exam Fees	283804.00
Affiliaion & Continuation Fees		Prospectus Sale	11550.00
Salary to Teaching Staff	9605415.00		
Income Tax	642132.00	Excess of Expenditure over Income	404842.48
PF	675000.00		
Total Salary	10922547.00		
Immigration Fees	6070.00		
Honorarium	48000.00		
Medical Checkup Fees	985.00		
Misc. Expenses	47884.00		
Bank Charges	504.48		
Printing & Stationary	16721.00		
Telephone Expenses	23115.00		
Water & Electricity Charges	59402.00		
Repairs & Maintenance	255.00		
Disaster Management Fees	1970.00		
Ashwamedh	788.00		
E Services	4450.00		
Environment Fund	480.00		
Gathering Expenses	21100.00		
Avishkar	788.00		
Inradhanush	788.00		
Abhiyan	788.00		
Avahan	788.00		
Practical Fees	10000.00		
Rent & Taxes	286488.00		
Student Aid Fees	788.00		
NSS	985.00		
Exam Fee	283804.00		
Total Rs.	11787978.48	Total Rs.	11787978.48
			0.00

Note -

1. Salary & Honorarium considered as per the certificate given by the Management.

ABSTRACTED FROM BOOKS OF ACCOUNTS.

for Milind Namjoshi & Co.
Chartered Accountants

Nagpur - 30-12-2020
UDIN-21048392AAAAAI6527



(Milind Namjoshi)
Proprietor
M.No.048392

SWAMI VIVEKANAND COLLEGE OF SOCIAL WORK, NAGPUR

BALANCE SHEET AS AT 31-3-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
		FIXED ASSETS		
LOAN		FURNITURE & FIXTURES	176856.00	
S.S.S.P.Mandal	531755.00	EQUIPMENTS	186723.00	
		TV	45000.00	
		Dead Stock	765.00	
		Water Pump	14500.00	
		COMPUTER	154791.00	
		TYPEWRITER	18416.00	
				597051.00
Exam Fees		LIBRARY BOOKS		
		As per last B/s	210110.00	
Scholarship Fees Payable	38273.00	Add : Additions		
				210110.00
Loan Recd for Rent	2037937.00			
		BUILDING FUND		75000.00
		As per last B/s		
		RESERVE FUND		75000.00
Income Tax Payable	70132.00	GRANT RECEIVABLE		1049136.00
PF Payable	56250.00			
Salary Payable	922754.00	CLOSING BALANCE		
		Cash in Hand	15809.36	
		Nagpur Nagarik Sahakari Bank	5257.00	
		Bank of Baroda A/c 5137	7119.00	
		Bank of India A/c 143	71226.94	
				99412.30
		INCOME & EXPENDITURE A/C		
		Op. Bal	1146549.22	
		Add : Excess of Expenditure Over Income	404842.48	
				1551391.70

TOTAL Rs. 3657101.00

TOTAL Rs. 3657101.00

Note - Loan from S.S.P.M. (Society) taken as certified by Management.

ABSTRACTED FROM BOOKS OF ACCOUNTS.

for Milind Namjoshi & Co.
Chartered Accountants



(Milind Namjoshi)
Proprietor
M.No.048392



Nagpur - 30-12-2020
UDIN-21048392AAAAA16527

0.00

SWAMI VIVEKANAND COLLEGE OF SOCIAL WORK, NAGPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 1-4-2019 TO 31-3-2020

RECEIPTS	Amount	PAYMENTS	Amount
OP.BAL		Salary to Teaching & Non teaching	9605415.00
Cash in Hand	2475.36	Income Tax	642132.00
Nagpur Nagarik Sahakari Bank	5257.00	PF	675000.00
Bank of Baroda A/c 5137	7119.00		
Bank of India A/c 143	230321.42		
			10922547.00
Grant Received	10922547.00	Annual Fees	24625.00
		Games Fees	4925.00
		Welfare Fund	985.00
		Medical Fund	985.00
		Aid Fund	985.00
		Students Union Fees	985.00
Other Fee/SWchekopship Recd	58641.00	Affiliaion & Continuation Fees	15000.00
		Immigration Fees	6070.00
Admission Fees	96594.00	Honorarium	48000.00
		Medical Checkup Fees	985.00
Prospectus Sale	11550.00	Misc. Expenses	47884.00
		Bank Charges	504.48
		Printing & Stationary	16721.00
		Telephone Expenses	23115.00
		Water & Electricity Charges	59402.00
		Repairs & Maintenance	255.00
Loan for Rent	286488.00	Disaster Management Fees	1970.00
		Ashwamedh	788.00
Exam Fees	283804.00	E Services	4450.00
Practical Fees	10000.00	Environment Fund	480.00
		Gathering Expenses	21100.00
		Avishkar	788.00
Others	11255.00	Indradhanush	788.00
		Abhiyan	788.00
		Avahan	788.00
		Practical Fees	10000.00
		Rent & Taxes	286488.00
		Student Aid Fees	788.00
		NSS	985.00
		Schelorship Fees	38661.00
		Exam Fee	283804.00
		CLOSING BAL.	
		Cash in Hand	15809.36
		Nagpur Nagarik Sahakari Bank	5257.00
		Bank of Baroda A/c 5137	7119.00
		Bank of India A/c 143	71226.94
Total Rs.	11926051.78	Total Rs.	11926051.78
			0.00

Nagpur - 30-12-2020
UDIN-21048392AAAAI6527



For Milind Namjoshi & Co,
Chartered Accountants

Milind Namjoshi
Proprietor

Membership No. 48392

2018-19

SWAMI VIVEKANAND COLLEGE OF SOCIAL WORK, NAGPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 1-4-2018 TO 31-3-2019

RECEIPTS	Amount	PAYMENTS	Amount
OP. BAL		Salary to Teaching Staff	4853163.00
Cash in Hand	6639.36	Salary to Non Teaching Staff	4142206.00
Nagpur Nagarik Sahakari Bank	4648.80	Income Tax	655304.00
Bank of Baroda A/c 5137	6601.00	PF	676352.00
Bank of India A/c 143	469914.00		<u>10327025.00</u>
Grant Received	10287083.00	Annual Fees I	25125.00
Non salary Grant	264631.00	Games Fees I	5025.00
Non salary Grant	140000.00	Welfare Fund R	1005.00
Other Fee	192309.00	Medical Fund R	1005.00
Interest received	1126.20	Aid Fund R	1005.00
Admission Fees	116920.00	Students Union Fees	1005.00
Prospectus Sale	13950.00	Affiliaion & Continuation Fees	15000.00
Scholarship Recd	489326.00	Immigration Fees	800.00
Others	26040.00	Honorarium I	75000.00
		Medical Checkup Fees R	1005.00
		Misc. Expenses R	9831.00
		Bank Charges R	567.58
		Printing & Stationary I	45302.00
		Telephone Expenses I	25314.00
		Water & Electricity Charges I	85557.00
		Repairs & Maintenance R	15401.00
		Disaster Management Fees R	2010.00
		Ashwamedh I	804.00
		E Services I	4850.00
		Environment Fund I	660.00
		Gathering Expenses R	69000.00
		Avishkar I	804.00
		Indradhanush I	804.00
		Abhiyan I	804.00
		Avahan I	804.00
		Legal Fees I	20000.00
		Exam Fees	30636.00
		Rent & Taxes	143244.00
		Library Books	18885.00
		Computer	106791.00
		Schelorship Fees	488947.00
		Exam Fee	250000.00
		CLOSING BAL.	
		Cash in Hand	2475.36
		Nagpur Nagarik Sahakari Bank	5257.00
		Bank of Baroda A/c 5137	7119.00
		Bank of India A/c 143	230321.42
Total Rs.	<u>12019188.36</u>	Total Rs.	<u>12019188.36</u>
			0.00



For Milind Namjoshi & Co.
Chartered Accountants

(Signature)
Proprietor

Membership No. 48392

SWAMI VIVEKANAND COLLEGE OF SOCIAL WORK, NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1-4-2018 TO 31-3-2019

Particulars	Amount	Particulars	Amount
Annual Fees	25125.00	Grant Received	10287083.00
Games Fees	5025.00	Non salary Grant	264631.00
Welfare Fund	1005.00	Non salary Grant	140000.00
Medical Fund	1005.00	Other Fee	192309.00
Aid Fund	1005.00	Interest received	1126.20
Students Union Fees	1005.00	Admission Fees	116920.00
Affiliaion & Continuation Fees	15000.00		
Immigration Fees	800.00	Prospectus Sale	13950.00
Salary to Teaching Staff	4853163.00		
Salary to Non Teaching Staff	4142206.00		
Income Tax	655304.00		
PF	676352.00		
Total Salary	10327025.00		
Honorarium	75000.00		
Medical Checkup Fees	1005.00		
Medical Expenses	9831.00		
Bank Charges	567.58		
Printing & Stationary	45302.00		
Telephone Expenses	25314.00		
Water & Electricity Charges	85557.00		
Repairs & Maintenance	15401.00		
Disaster Management Fees	2010.00		
Ashwamedh	804.00		
E Services	4850.00		
Environment Fund	660.00		
Gathering Expenses	69000.00		
Avishkar	804.00		
Indradhanush	804.00		
Abhiyan	804.00		
Avahan	804.00		
Legal Fees	20000.00		
Exam Fees	30636.00		
Rent & Taxes	143244.00		
Excess of Income over Expenditure	106626.62		

Total Rs. 11016019.20

Total Rs. 11016019.20

0.00

Note -

1. Salary & Honorarium considered as per the certificate given by the Management.

ABSTRACTED FROM BOOKS OF ACCOUNTS.

for Milind Namjoshi & Co.
Chartered Accountants

Nagpur - 29-6-2019



(Handwritten signature)

(Milind Namjoshi)
Proprietor
M.No.048392

SWAMI VIVEKANAND COLLEGE OF SOCIAL WORK, NAGPUR

BALANCE SHEET AS AT 31-3-2019

LIABILITIES	AMOUNT	ASSETS	
		AMOUNT	AMOUNT
LOAN S.S.S.P.Mandal	531755.00	FIXED ASSETS FURNITURE & FIXTURES EQUIPMENTS TV Dead Stock Water Pump COMPUTER TYPEWRITER	176856.00 186723.00 45000.00 765.00 14500.00 154791.00 18416.00
Exam Fees		LIBRARY BOOKS As per last B/s	597051.00
Scholarship Fees Payable	39639.00	Add : Additions	191225.00 18885.00
Loan Recd for Rent	1751449.00	BUILDING FUND As per last B/s	210110.00
Other Payables Income Tax Payable	2450.00 23590.00	RESERVE FUND	75000.00 75000.00
		CLOSING BALANCE Cash in Hand Nagpur Nagarik Sahakari Bank Bank of Baroda Alc 5137 Bank of India Alc 143	2475.36 5257.00 7119.00 230321.42
			245172.78
		INCOME & EXPENDITURE A/C Op. Bal Less : Excess of Income over Expenditure	1253175.84 106626.62
			1146549.22
TOTAL Rs.	2348883.00	TOTAL Rs.	2348883.00

Note - Loan from S.S.P.M. (Society) taken as certified by Management.

ABSTRACTED FROM BOOKS OF ACCOUNTS.

for Milind Namjoshi & Co.
Chartered Accountants



(Milind Namjoshi)
Proprietor
M.No.048392

Nagpur - 29-6-2019



2017-18

SWAMI VIVEKANAND COLLEGE OF SOCIAL WORK, NAGPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 1-4-2017 TO 31-3-2018

RECEIPTS	Amount	PAYMENTS	Amount
OP. BAL			
Cash in Hand	258387.36	Admn Charges	15314.00
Nagpur Nagarik Sahakari Bank	4648.80	Provident Fund	737164.00
Bank of Baroda A/c 5137	6601.00	Income Tax	865582.00
Bank of India A/c 143	71312.65		1618060.00
Salary Grant Recd	1618060.00	Salary Paid to Staff [Direct]	9560433.00
Salary Grant received [Direct]	9560433.00	Annual Fees I	25375.00
Other Fees Recd	552489.00	Games Fees I	5075.00
Exam Fees	935127.00	Welfare Fund R	1015.00
Scholarship Recd	418617.00	Medical Fund R	1015.00
Interest Received	500.00	Aid Fund R	1015.00
		Students Union Fees	1015.00
		Affiliaion & Continuation Fees	20000.00
		Immigration Fees	14700.00
		Medical Checkup Fees	1015.00
		Misc. Expenses R	9672.00
		Bank Charges R	302.65
		Printing & Stationary H	19964.00
		Telephone Expenses H	14294.00
		Water & Electricity Charges R H	23595.00
		Repairs & Maintenance R H	65643.00
		Postage H	1477.00
		Disaster Management Fees R	2030.00
		Ashwamedh H	812.00
		Papers & Periodicals I	11544.00
		E Services I	4900.00
		Environment Fund F	540.00
		Gathering Expenses R	79443.00
		Avishkar I	812.00
		Indradhanush I	812.00
		Abhiyan I	812.00
		Avahan I	812.00
		Legal Fees I	30000.00
		University Deposit	812.00
		Camp Expenses I	134000.00
		Schelorship Fees	602251.00
		Exam Fees	685127.00
		CLOSING BAL.	
		Cash in Hand	6639.36
		Nagpur Nagarik Sahakari Bank	4648.80
		Bank of Baroda A/c 5137	6601.00
		Bank of India A/c 143	469914.00
Total Rs.	13426175.81	Total Rs.	13426175.81
			0.00

Nagpur - 18-07-2018



For Milind Namjoshi & Co,
Chartered Accountants

(Handwritten Signature)

Proprietor

Membership No. 48392


SWAMI VIVEKANAND COLLEGE OF SOCIAL WORK, NAGPUR

BALANCE SHEET AS AT 31-3-2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOAN S.S.S.P Mandal	531755.00	FIXED ASSETS FURNITURE & FIXTURES	176856.00	
		EQUIPMENTS	186723.00	
		TV	45000.00	
		Dead Stock	765.00	
		Water Pump	14500.00	
		COMPUTER	48000.00	
		TYPEWRITER	18416.00	
				490260.00
Exam Fees	250000.00	LIBRARY BOOKS		
Scholarship Fees Payable	39260.00	As per last B/s	191225.00	
		Add : Additions		191225.00
Loan Recd for Rent	1751449.00			
		BUILDING FUND		75000.00
		As per last B/s		
		RESERVE FUND		75000.00
		CLOSING BALANCE		
		Cash in Hand	6639.36	
		Nagpur Nagarik Sahakari Bank	4648.80	
		Bank of Baroda Alc 5137	6601.00	
		Bank of India Alc 143	469914.00	
				487803.16
		INCOME & EXPENDITURE A/C		
		Op. Bal	1333663.19	
		Less : Excess of Income over Expenditure	80487.35	
				1253175.84
TOTAL Rs.	2572464.00		TOTAL Rs.	2572464.00
				0.00

Note - Loan from S.S.P.M. (Society) taken as certified by Management.
ABSTRACTED FROM BOOKS OF ACCOUNTS.

for Milind Namjoshi & Co.
Chartered Accountants



(Milind Namjoshi)
Proprietor
M.No.048392



Nagpur - 18-07-2018