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

टिळक रोड, महाल, नागपूर-४४० ०३२

फोन : ०७१२-२७६४०५०

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

Ref. No. SVSM/20

Date : / /

NAAC 2023/ Metrics Level Deviations/Cr4-1

Date:-	09/07/2023
--------	------------

Criteria 4.1.2:	Percentage of expenditure for infrastructure development and				
	augmentation excluding salary during the last five years				
Findings of DVV	1) Provide the consolidated fund allocation towards infrastructure				
	augmentation facilities duly certified by Principal and CA				
	2) Provide audited income and expenditure statement				
	Highlighting the relevant items				
Response/	1) Abstract of budget containing expenditure excluding salary for				
Clarification	infrastructure augmentation during last five years is attached.				
	(Appendix-I)				
	2) Audit Report by chartered accountant highlighting				
	infrastructure augmentation 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 : ०७१२-२७६४०५०

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.

IQA© Co•ordinator Swami Vivekanand Samajkarya Mahavidyalaya, Mahal, Nagpur



OFF. PRINCIPAL Swami Vivekanand Samajkarya Mahavidyalaya, Mahal, Nagpur

Appendix-II

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

Particulars	dai see	Amount	Particulars	Amount
		and the stand		
Annual Fees		24625.00		
Games Fees			Creat Dessities	
Welfare Fund			Grant Received	12638979.00
Medical Fund		985.00	Non salary Grant Received	130125.00
Aid Fund			Other Fre	
Students Union Fees			Other Fee	178912.50
Affiliaion & Continuation Fees		985.00		
Salary Teaching & Non Teaching St	10061924.00	5000.00	Admission Fees	163241.00
Income Tax			Exam Fees	189303.00
PF	962819.00		Prospectus Sale	10650.00
PF Admn Charges	625425.00			
CM Fund	825.00		Study Tour Receipts	138600.00
 One of the Add th	42076.00		Village Camp Receipts	61000.00
Profession Tax	34700.00			
Flag Fund	11300.00			
Total Salary		12638979.00	Excess of Expenditure over Income	245111.67
igration Fees		22110.00		
Medical Checkup Fees		985.00		
Misc. Expenses		85289.40		
Bank Charges		866.84		
Printing & Stationary		10022.00		
Telephone Expenses		41798.00		
Water & Electricity Charges I		38554.93		
Repairs & Maintenance		117148.00		
Disaster Management Fees		1970.00		
Ashwamedh		788.00		
E Suvidha		4450.00		
Environment Fund &		340.00		
Avishkar		788.00		
Indradhanush 4		788.00		him in the
Abhiyan 🯹		788.00		
Avahan		788.00		
Legal Fees		20000.00		
Study Tour Expenses		152900.00		
Village Camp Expenses		35000.00		
University Deposit				
		788.00		
Honorarium t & Taxes		66500.00		
Exam Fees paid		286488.00		
Exam rees paid		189303.00	and the second second second	
	Total Rs.	13755922.17	Total Rs.	13755922.17
Note -	1 Salany & Honorarium	considered as no		0.00
	1. Salary & Honorarium given by the Managem	ient.		
			for Milind Namjoshi & Co.	
	ABSTRACTED FROM B	OOKS OF ACC	OUNTS. Chartered Accountants	
			Malun	

Minn reall.

(Milind Namjoshi) Proprietor M.No.048392

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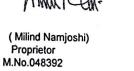
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Nagpur - 3-10-2022 UDIN-22048392BEPTTH5043

BALANCE SHEET AS AT 31-3-2022

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
			LIBRARY BOOKS		
			As per last B/s	215431.00	
			Add : Additions	16167.00	
-					231598
oan Recd for Rent		2610913.00			
			BUILDING FUND		75000
			As per last B/s		
			RESERVE FUND		75000
			GRANT RECEIVABLE		
			CLOSING BALANCE		
			Cash in Hand	53840.03	
			Nagpur Nagarik Sahakari Bank	5257.00	
			Bank of Baroda A\c 5137	7119.00	
			Bank of India A\c 143	90728.76	
					156944.
			INCOME & EXPENDITURE A\C		
			Op. Bal	1761962.54	
			Add : Excess of Expenditure Over Income	245111.67	
					2007074.2
				-	
	TOTAL Rs.	3142668.00		TOTAL Rs.	3142668.
ote - Loan from S.S.P.M. (So	ciety) taken as certified ABSTRACTED FR	by Management. OM BOOKS OF ACC	CUNTS		0.0
			for Milind Namjoshi & Co.		
			Chartered Accountants	R'I A	
			Mull real -	~~~~ "e	

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Nagpur - 3-10-2022 UDIN-22048392BEPTTH5043



Aline to

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

RECEIPTS	v.	Amount	PAYMENTS		Amount
OP.BAL			Salary to Teaching & Non teaching	10127358.00	
Cash in Hand		15809 36	Profession Tax	37500.00	
Nagpur Nagarik Sahal	kari Bank		Income Tax	775242.00	
Bank of Baroda A\c 51		7119.00			
Bank of India A\c 143	137			675000.00	
Bank of India Alc 143		/1220.94	CM Fund	41730.00	11656830.00
					11050050.00
			Annual Fees 🍹		23625.00
Grant Received		11656830.00	Games Fees 7		4725.00
			Welfare Fund		945.00
			Medical Fund R		945.00
Other Fee/Schelopshi	n Recd	159103.00	Aid Fund		756.00
ether r cerconclopsin		100100.00	Students Union Fees		945.00
Admission Fees		81376.00	Affiliaion & Continuation Fees		15000.00
Admission rees		01370.00			5600.00
Dragmantus Cala		11000.00	Immigration Fees R		945.00
Prospectus Sale		11600.00	Medical Checkup Fees		
			Misc. Expenses		7500.00
1. J			Bank Charges		896.84
			Printing & Stationary		22000.00
4			Telephone Expenses 7		11163.00
			Water & Electricity Charges 7		16105.00
Loan for Rent		286488.00	Repairs & Maintenance <		41320.00
			Disaster Management Fees 🖡		1890.00
Exam Fees		108020.00	Ashwamedh ¹		756.00
			E Suvidha 5		4100.00
			Environment Fund		600.00
			Avishkar 2		756.00
Others		77191.00	Indradhanush 1		756.00
			Abhiyan 3		756.00
		,	Avahan 💈		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.		100020.00
			Cash in Hand		55547.36
			Nagpur Nagarik Sahakari Bank		5257.00
			Bank of Baroda A\c 5137	ĩ	7119.00
	k i		Bank of India A\c 143		142084.10
() ····			Darik Ul Inula AVC 145		142004.10
1					
æ		40400000 00	-	Total Rs.	12480020.30
	Total Rs.	12480020.30		i olar NS.	12400020.30

Nagpur - 03-07-2021 UDIN-21048392AAAADV6290

For Milind Namjoshi & Co. Chartered Accountants

Proprieton Membership No. 48392



0.00

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

1				
Particulars		Amount	Particulars	Amount
Annual Fees		23625.00		
Games Fees			Grant Received	
Welfare Fund		945.00	Stant Received	11656830.00
Medical Fund		945.00		
Aid Fund			Other Fee	450400.00
Students Union Fees		945.00		159103.00
Affiliaion & Continuation Fees			Admission Fees	94270.00
Salary to Teaching Staff	10127358.00		Exam Fees	81376.00 108020.00
Income Tax	775242.00		Prospectus Sale	11600.00
PF	675000.00			11600.00
CM Fund	41730.00		Excess of Expenditure over Income	210570 94
Profession Tax	37500.00		Excess of Experiature over income	210570.84
Total Salary		11656830.00		
Immigration Fees		5600.00		
Medical Checkup Fees		945.00		
Misc. Expenses		7500.00		
Bank Charges		896.84		
Printing & Stationary				
Telephone Expenses		22000.00		
Water & Electricity Charges		11163.00		
Repairs & Maintenance		16105.00		
Disaster Management Fees		41320.00		
Ashwamedh		1890.00	e. *	
E Suvidha		756.00		
Environment Fund		4100.00		
Avishkar		600.00		
Indradhanush		756.00		1
Abhiyan		756.00		
Avahan		756.00		
Exam Center Refund		756.00		
Rent & Taxes		10486.00		
Student Aid Fees		286488.00		
Other Nikshep Refund		945.00		
		1890.00		
, xam ree		108020.00		
	Total Rs.	12227499.84	Total Rs.	12227499.84
Note -	1. Salary & Honorarium		r the certificate	0.00
	given by the Managem		for Milind Namjoshi & Co.	
			UNTS. Chartered Accountants	
Nagpur - 03-07-2021			· ////// DCAM-	
UDIN-21048392AAAADV6290				•
		NAMJOS		
		1 Store	M.No.048392	



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BALANCE SHEET AS AT 31-3-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOAN S.S.S.P.Mandal	531755.	FIXED ASSETS FURNITURE & FIXTURES 00 EQUIPMENTS TV	176856.00 186723.00 45000.00	
		Dead Stock Water Pump COMPUTER TYPEWRITER	765.00 14500.00 154791.00 18416.00	597051.00
Scholarship Fees Payable	1081.	LIBRARY BOOKS As per last B/s 00 Add : Additions	210110.00 5321.00	
Loan Recd for Rent	0004405			215431.00
	2324425.0	BUILDING FUND As per last B/s		75000.00
Income Tax Payable	77191.0	RESERVE FUND 00 GRANT RECEIVABLE		75000.00
		CLOSING BALANCE Cash in Hand Nagpur Nagarik Sahakari Bank Bank of Baroda A\c 5137 Bank of India A\c 143	55547.36 5257.00 7119.00 142084.10	
		INCOME & EXPENDITURE A\C Op. Bal Add : Excess of Expenditure Over Income	1551391.70 210570.84	210007.46 1761962.54
		e ¹ e e e - 1e e e	-	
	TOTAL Rs. 2934452.0	0	TOTAL Rs.	2934452.00
Note - Loan from S.S.P.M. (Socie	ety) taken as certified by Management. ABSTRACTED FROM BOOKS OF A	for Milind Namjoshi & Co.	1 4	0.00
Nagpur - 03-07-2021 J. IDIN-21048392AAAADV6290		Chartered Accountants	PER ACCOUNT	CO. # SLAVE

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

		Amount	Particulars	Amount
Particulars		Amount		
Sector -				
à canan		24625.00	Quest Received	10922547.00
nnual Fees			Grant Received	
Sames Fees		985.00		
Velfare Fund		985.00		58641.0
ledical Fund		985.00	Other Fee	10000.0
hid Fund		985.00	Practical receipts	96594.0
Students Union Fees		15000.00	Admission Fees	283804.0
filiaion & Continuation Fees			Exam Fees	11550.0
17 - 14 -	9605415.00		Prospectus Sale	1100010
Salary to Teaching Staff	642132.00			404842.4
ncome Tax	675000.00		Excess of Expenditure over Income	404042.4
PF	675000.00	10922547.00		
Total Salary		10322047.00		
		6070.00		
mmigration Fees 🛫		48000.00		
lanorarium I		985.00		
dical Checkup Fees		47884.00		
Misc. Expenses				
Bank Charges		504.48		
Printing & Stationary T		16721.00		
Telephone Expenses		23115.00		
Water & Electricity Charges		59402.00		
Repairs & Maintenance		255.00		
Disaster Management Fees		1970.00		
Ashwamedh ¹		788.00		
E Services		4450.00		
Environment Fund S		480.00		
Environment Fund		21100.00		
Gathering Expenses		788.00		
AVISTIKA		788.00		
Indradhanush		788.00		
Abhiyan		788.00		
Avahan 3		10000.00		
Practical Fees		286488.0		
Rent & Taxes		788.0		
Student Aid Fees		985.0	D	
NSS		*		
		283804.0	0	
Exam Fee			×	
	Total Rs.	11787978.4	8 Total Rs.	11787978.4

Note -

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

ABSTRACTED FROM BOOKS OF ACCOUNTS.

Nagpur - 30-12-2020 UDIN-21048392AAAAAI6527



for Milind Namjoshi & Co. **Chartered Accountants**

(Milind Namjoshi) Proprietor M.No.048392

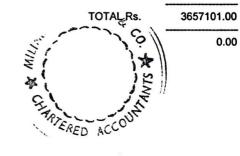
BALANCE SHEET AS AT 31-3-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
		FIXED ASSETS		
DAN		FURNITURE & FIXTURES	176856.00	
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
am Fees		LIBRARY BOOKS		
		As per last B/s	210110.00	
cholarship Fees Payable	38273.00	Add : Additions		
a lotal ship i ees rayable	3027 5.00			210110
an Recd for Rent	2037937.00			
		BUILDING FUND		75000
		As per last B/s		
		RESERVE FUND		75000
come Tax Payable	70132.00	GRANT RECEIVABLE		1049136
Payable	56250.00			
ary 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
		INCOME & EXPENDITURE A\C		
		Op. Bal	1146549.22	
		Add : Excess of Expenditure Over Income	404842.48	
		Add. Excess of Experiditure Over meetine	101042.40	

TOTAL Rs.

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

3657101.00



Nagpur - 30-12-2020 UDIN-21048392AAAAAI6527

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(Milind Namjoshi) Proprietor M.No.048392

for Milind Namjoshi & Co.

Chartered Accountants

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	uneenneetten ∎ noett teatheologi unte≖n		
Nagpur Nagarik Sahakari Bank	5257.00	Income Tax	642132.00	
Bank of Baroda A\c 5137	7119.00		675000.00	
Bank of India A\c 143	230321.42			10922547.00
1.		Annual Fees		24625.00
		Games Fees		4925.00
		Welfare Fund		985.00
Grant Received	10922547.00	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
Admission rees		Medical Checkup Fees		985.00
Desenative Sala	11550.00	Misc. Expenses		47884.00
Prospectus Sale	11550.00	Bank Charges		504.48
		Printing & Stationary		16721.00
		Telephone Expenses		23115.00
-		Water & Electricity Charges		59402.00
and the second se		Repairs & Maintenance		255.00
	286488.00	Disaster Management Fees		1970.00
Loan for Rent	200408.00	Ashwamedh		788.00
	292904.00	E Services		4450.00
Exam Fees		Environment Fund		480.00
Practical Fees	10000.00	Gathering Expenses		21100.00
		Avishkar		788.00
-	11255.00	Indradhanush		788.00
Others	11255.00	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.		8 1002-00 KeV 1440
		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
Control Total Rs.	11926051.78		Total Rs.	11926051.78
1000-1000 (1000-1000) (1000-1000)			· · · · ·	0.00

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For Milind Namjoshi & Co, Chartered Accountants

MAN TOOM Oprieron Membership No. 48392

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

RECEIPTS	Amount	PAYMENTS		Amount
			4052462.00	
OP.BAL	0000.00	Salary to Teaching Staff	4853163.00	
Cash in Hand		Salary to Non Teaching Staff	4142206.00	
Nagpur Nagarik Sahakari Bank		Income Tax	655304.00	
Bank of Baroda A\c 5137	6601.00	PF	676352.00	10007005 00
Bank of India A\c 143	469914.00			10327025.00
		Annual Fees I		25125.00
		Games Fees 🖛		5025.00
		Welfare Fund R		1005.00
Grant Received		Medical Fund		1005.00
Non salary Grant		Aid Fund R		1005.00
Non salary Grant	140000.00	Students Union Fees		1005.00
Other Fee	192309.00	Affiliaion & Continuation Fees		15000.00
Interest received	1126.20	Immigration Fees		800.00
Admission Fees	116920.00	Honorarium T		75000.00
		Medical Checkup Fees R		1005.00
Prospectus Sale	13950.00	Misc. Expenses R		9831.00
		Bank Charges R		567.58
		Printing & Stationary I		45302.00
		Telephone Expenses I		25314.00
Gar		Water & Electricity Charges ^T		85557.00
		Repairs & Maintenance 4		15401.00
		Disaster Management Fees R		2010.00
		Ashwamedh I		804.00
		E Services 1		4850.00
		Environment Fund		660.00
Sebelership Road	180326 00	Gathering Expenses		69000.00
Scholarship Recd	409320.00	Avishkar J		804.00
Others	26040.00	Indradhanush		804.00
Others	20040.00	Abhiyan 3		804.00
•		Avahan 4		
				804.00
		Legal Fees		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.	12019188.36	т	otal Rs.	12019188.36
	12010100.00			12019100.30



0.00

For Milind Namjoshi & Co. Chartered Accountants Proprietor

Membership No. 48392

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

v

4853163.00 4142206.00 655304.00 676352.00	1005.00 1005.00 1005.00 1005.00	Grant Received Non salary Grant Non salary Grant Other Fee Interest received Admission Fees Prospectus Sale	10287083.00 264631.00 140000.00 192309.00 1126.20 116920.00 13950.00
4142206.00 655304.00	5025.00 1005.00 1005.00 1005.00 1005.00 15000.00 800.00	Non salary Grant Non salary Grant Other Fee Interest received Admission Fees	264631.00 140000.00 192309.00 1126.20 116920.00
4142206.00 655304.00	1005.00 1005.00 1005.00 15000.00 800.00	Non salary Grant Non salary Grant Other Fee Interest received Admission Fees	264631.00 140000.00 192309.00 1126.20 116920.00
4142206.00 655304.00	1005.00 1005.00 15000.00 800.00	Non salary Grant Other Fee Interest received Admission Fees	140000.00 192309.00 1126.20 116920.00
4142206.00 655304.00	1005.00 1005.00 15000.00 800.00 10327025.00	Other Fee Interest received Admission Fees	192309.00 1126.20 116920.00
4142206.00 655304.00	1005.00 15000.00 800.00 10327025.00	Interest received Admission Fees	1126.20 116920.00
4142206.00 655304.00	15000.00 800.00 10327025.00	Admission Fees	116920.00
4142206.00 655304.00	800.00 10327025.00	*	
4142206.00 655304.00	10327025.00	Prospectus Sale	13950.00
4142206.00 655304.00		Prospectus Sale	13950.00
655304.00			
070332.00			
	75000.00		
	1005.00		
	1005.00		
	9831.00		
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and the second	a state of the second		
	660.00		
	69000.00		
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	804.00		
	20000.00		
	30636.00		
	143244.00	,	
	106626.62		÷.
Total Rs.	11016019.20	Total Rs	11016019.20
			0.00
		er the certificate	0.00
	n' J JA	MIN DOD	
	NH ND		
	× CF	Proprietor M.No.048392	
	given by the Manager	69000.00 804.00 804.00 804.00 20000.00 30636.00 143244.00 106626.62 Total Rs. 11016019.20 . Salary & Honorarium considered as per given by the Management. ABSTRACTED FROM BOOKS OF ACCO	45302.00 25314.00 85557.00 15401.00 2010.00 804.00 804.00 804.00 804.00 804.00 20000.00 30636.00 143244.00 106626.62 Total Rs. 11016019.20 Total Rs. Salary & Honorarium considered as per the certificate given by the Management. ABSTRACTED FROM BOOKS OF ACCOUNTS. Millind Namjoshi & C Chartered Accountant (Millind Namjoshi) Proprietor

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		597051.00
Scholarship Fees Payable		39639.00	As per last B/s Add : Additions	191225.00 18885.00	
Loan Recd for Rent		1751449.00			210110.00
Other Payables			BUILDING FUND As per last B/s		75000.00
Income Tax Payable		2450.00 23590.00	RESERVE FUND		75000.00
			CLOSING BALANCE Cash in Hand Nagpur Nagarik Sahakari Bank Bank of Baroda A\c 5137 Bank of India A\c 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			2348883.00
Note - Loan from S.S.P.M. (So	ociety) taken as certified b ABSTRACTED FRO		COUNTS. for Milind Namioshi & Co		0.00

for Milind Namjoshi & Co. Chartered Accountants

(Milind Namjoshi) Proprietor M.No.048392

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CHARLES ACCOUNT

Nagpur - 29-6-2019

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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		Provident Fund	737164.00	
Bank of Baroda A\c 5137		Income Tax	865582.00	1618060.00
Bank of India A\c 143	71312.65	-		9560433.00
		Salary Paid to Staff [Direct]		25375.00
		Annual Fees I		5075.00
Salary Grant Recd	1618060.00	Games Fees I Welfare Fund R		1015.00
	0560422.00	Medical Fund R		1015.00
Salary Grant received [Direct]	9500455.00	Aid Fund R		1015.00
		Students Union Fees		1015.00
		Affiliaion & Continuation Fees		20000.00
Other Free Deed	552489.00	Immigration Fees		14700.00
Other Fees Recd	552469.00	Medical Checkup Fees		1015.00
Exam Fees	935127.00	Misc. Expenses R		9672.00
Exam rees	555121.00	Bank Charges		302.65
Sabolarship Recd	418617.00	Printing & Stationary		19964.00
Colarship Recu		Telephone Expenses Z		14294.00
Interest Received	500.00	Water & Electricity Charges T		23595.00
interest Received	000.00	Repairs & Maintenance		65643.00
		Postage 4		1477.00
		Disaster Management Fees R		2030.00
		Ashwamedh 🐲		812.00
		Papers & Periodicals 1		11544.00
		E Services I		4900.00
		Environment Fund		540.00
		Gathering Expenses 🙎		79443.00
		Avishkar I		812.00
		Indradhanush T		812.00
		Abhiyan		812.00
		Avahan 🚈		812.00
		Legal Fees		30000.00
		University Deposit		812.00
		Camp Expenses 1		134000.00
		Schelorship Fees		602251.00
		Exam Fees		685127.00
		CLOSING BAL.		
		Cash in Hand		6639.36
		Nagpur Nagarik Sahakari Bank	2	4648.80
2		Bank of Baroda A\c 5137		6601.00
		Bank of India A\c 143		469914.00
Total Rs.	13426175.81	т	otal Rs.	13426175.81
Total NS.	10420170.01			10120170.01
			-	0.00
	HAMJUSHI &	а Т		
	Q Print of	5		
	MILIN	For Milind Nam	josni & Co,	
Nagpur - 18-07-2018	i i		ccountants	
	21	Chartered A	-6111	
	*.	15 MULE	1ML	
	81	2		
	ATERED ACCO	<i>b</i> ,	Proprietor	
	FRED ACCO	Mamharshi	p No. 48392	
	•	WICHIDE SHI	r 1.0. 40572	

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

Particulars		Amount	Particulars	Amount
Annual Fees		25375.00	Grant received [Direct]	9560433.00
			Grant Received	1618060.00
Games Fees		1015.00		
Welfare Fund		1015.00		
Medical Fund			Other Fees	552489.00
Aid Fund Students Union Fees			Interest received	500.00
		20000.00	Interest received	
Affiliaion & Continuation Fees		14700.00		
Immigration Fees	15314.00	14700.00		
Admn Charges				
Provident Fund	737164.00			
Income Tax	865582.00	4040000.00		
		1618060.00		
Salary Paid to Staff [Direct]		9560433.00		
Medical Checkup Fees		1015.00		
Misc. Expenses		9672.00		
K Charges		302.65		
Printing & Stationary		19964.00		
Telephone Expenses		14294.00		
Water & Electricity Charges		23595.00		
Repairs & Maintenance		65643.00		
Postage		1477.00		
Disaster Management Fees		2030.00		
Ashwamedh		812.00		
Papers & Periodicals		11544.00		
E Services		4900.00		
Environment Fund		540.00		
Gathering Expenses		79443.00		
Avishkar		812.00		
Indradhanush		812.00		
Abhiyan		812.00		
Avahan		812.00		
Legal Fees		30000.00		
University Deposit		812.00	1. I.I.I.I.I.I.I.I.I.I.I.I.I.I.I.I.I.I.I	
Camp Expenses		134000.00		
Excess of Income over Expend	liture	80487.35		
	- Total Rs.	11731482.00	Total Rs.	11731482.00
	-			0.00
Note -	1. Salary & Honorarium given by the Managem		er the certificate	0.00
	ABSTRACTED FROM B	OOKS OF ACC	for Milind Namjoshi OUNTS. Chartered Account	
Nagpur - 18-07-2018				l
		WILLI	(Milind Namjoshi)	

GHARED ACCOUNT

(Milind Namjoshi) Proprietor M.No.048392

BALANCE SHEET AS AT 31-3-2018

1	LIABILITIES		AMOUNT	 ASSETS	AMOUNT	AMOUNT
1	LOAN S.S.S.P Mandal			FIXED ASSETS FURNITURE & FIXTURES EQUIPMENTS TV Dead Stock Water Pump COMPUTER TYPEWRITER	176856.00 186723.00 45000.00 765.00 14500.00 48000.00 18416.00	490260.00
	Exam Fees Scholarship Fees Payable			LIBRARY BOOKS As per last B/s Add : Additions	191225.00	404025.00
	Loan Recd for Rent		1751449.00	BUILDING FUND As per last B/s RESERVE FUND		191225.00 75000.00 75000.00
4	Č			CLOSING BALANCE Cash in Hand Nagpur Nagarik Sahakari Bank Bank of Baroda A\c 5137 Bank of India A\c 143	6639.36 4648.80 6601.00 469914.00	487803.16
				INCOME & EXPENDITURE A\C Op. Bal Less : Excess of Income over Expenditure	1333663.19 80487.35 	1253175.84
		- TOTAL Rs.	2572464.00		TOTAL Rs.	2572464.00
Note - Loan from S.S.P.M. (Society) taken as certified by Management. ABSTRACTED FROM BOOKS OF ACCOUNTS. for Milind Namjoshi & Co. Chartered Accountants						

Nagpur - 18-07-2018

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(Milind Namjoshi) Proprietor M.No.048392

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