

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/ Metrics Level Deviations/Cr6-1

Date:- 09/07/2023

| | |
|------------------------------------|--|
| Criteria 6.2.2: | Institution implements e-governance in its operations 1. Administration 2. Finance and Accounts 3. Student Admission and Support 4. Examination |
| Findings of DVV | 1) Input modified because of supporting documents not provided 2) Provide Institutional expenditure statements for the heads of e-governance implementation reflected in the audited statement 2) Provide Link to the ERP Document 3) Provide link to Screen shots of user interfaces of each module reflecting the name of the HEI 4) Provide Annual e-governance report approved by Governing Council 5) Provide Policy document on e- governance 6) Provide Bills for the expenditure on implementation of e governance in the areas of operation |
| Response/ Clarification | 1) Screenshot of the software's used in the areas of 1.Administration 2.Finance and Accounts 3.Student Admission and Support 4.Examination Reflecting name of HEI are attached. (Appendix-I) 2) Audit Statement for last 5 years having expenditure on ERP are attached. (Appendix-II) |

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



OFF. PRINCIPAL
Swami Vivekanand Samajkarya
Mahavidyalaya, Mahal, Nagpur

Appendix-I



उच्चतर शिक्षा विभाग
Department of Higher Education



| | | | | |
|---------------------------------------|--------------------------------|-------------|--|------------------|
| DATA CAPTURE FORMAT (DCF): 2021-22 | Latest Survey Year: 2020-21 | C- 18407 | Swami Vivekanand Social Work College, Mahal | sanjaythakre |
|---------------------------------------|--------------------------------|-------------|--|------------------|

- Dashboard
- Instructions
- Lock/Unlock Status
- Basic Information
- Department & Programme
- Student Enrolment
- Foreign Student Enrolment

« [Instruction\(s\)](#)

You have successfully submitted DCF for Survey Year 2021-22 .Your Reference No. is C-18407-2021

| Previous Survey Year 2020-21 | | Current Survey Year 2021-22 | |
|---------------------------------|--------------------------|--------------------------------|--------------------------|
| Program | Programmes | Programmes | Programmes |
| REGULAR DISTAN MODE MOD | TOTAL INTAKE CAPACITY | REGULAR DISTAN MODE MOD | TOTAL INTAKE CAPACITY |



आपले सरकार महाDBT Scrutiny Portal

Benefit Transfer Scrutiny Portal

- Home
- Scrutiny
- Reports
 - DBT Dashboard
 - Allotment Date Wise Report
 - Institute Disbursement Report
 - Student Disbursement Report
 - Status wise Application Detail Report
- Institute
 - Institute Profile
 - Update Aadhaar Details
 - Notifications
 - Deactive Duplicate Aadhaar Profile
 - Fee Correction Request
- Grievance/Support
 - Grievance/Suggestions

Institute Details

Course Details

Fees Details

Exam Details

Document Details

Institute Details

| | | | |
|---|---|---|---|
| Department Assigned Code <input type="text" value="18407"/> | Institute/AISHE Code(All India Survey on Higher Education) <input type="text" value="C-18407"/> | Institute Name / School Name * <input type="text" value="Swami Vivekanand College of of Social Work Nagpur"/> | |
| State * <input type="text" value="Maharashtra"/> | District * <input type="text" value="Nagpur"/> | Taluka * <input type="text" value="Nagpur (Urban)"/> | Village <input type="text" value="Nagpur"/> |
| Pincode * <input type="text" value="440032"/> | Website <input type="text" value="www.svcsw.in"/> | STD Code * <input type="text" value="71"/> | Tel. No. * <input type="text" value="2764050"/> |
| | | | Address * <input type="text" value="Tilak Road, Mahal,Nagpur"/> |
| | | | Email ID * <input type="text" value="swamisocialwork@gmail.c"/> |
| Institute Type * <input type="text" value="Aided"/> | | | |



महाराष्ट्र
शासन

Samajsevarth Social Justice Department

Use UP, DOWN, LEFT, RIGHT Arrow keys to navigate. Use Esc to Close Menu

Last Login 16 May, 23 15:05

Worklist > Reports >

Current Module : All Repor

Screen Number : ???ALLREPOR.ALLREPORTS???

Current Path : Reports > All Reports

All Reports

| MONTH | YEAR | BILL DESCRIPTION |
|---------|--------|---|
| April * | 2023 * | BILL GROUP FOR SWAMI VIVEKANAND COLLEGE OF SOCIAL WORK,MAHAL,NAGPUR 1 * |

Show Reports

No Records To Display !!!

Close

Fields marked with "*" are mandatory.



Alerts and To Do Tasks

NEW! Dear Employer, Kindly note, the existing digital signature process for approval of KYC has been changed. Click [here](#) to know the detailed process.

NEW! Do you wish to register at National Career Service (NCS) Portal ? YES NO [Register](#) **i**

NEW! Last Date for registration under Atmanirbhar Bharat Rozgar Yojana(ABRY) is 31.03.2022. Please register yourself to avail the benefits. Click [here](#) for details.

NEW! Click [here](#) to view PMGKY Reimbursement Benefit Details.

NEW! Click [here](#) to view pendency statistics.

File Monthly ECR in respect of employees who have completed 58 years of age before first week of every month and submit their Pension/PF claim

Employees' attaining 58 years of age in the current Month [PDF](#) | [Excel](#)

Employer Profile

SWAMI VIVEKANAND COLLEGE OF SOCIAL WORK,

| | |
|---|--|
| Est. Id | NGNAG0066418000 |
| LIN | 1440645372 |
| PAN | AEOPJ3473J |
| PF | Un-Exempted |
| Pension | Un-Exempted |
| EDLI | Un-Exempted |
| National Industrial Classification Code (NIC) | Update NIC2008 Code |
| Address | TILAK ROAD,MAHAL, NAGPUR,Nagpur, Dist: NAGPUR, State: MAHARASHTRA, Pin: 440032 |
| PF Office | NAGPUR [NAG] |



Public Financial Management System-PFMS

O/o Controller General of Accounts, Ministry of Finance (formerly CPSMS)

Welcome: **SVCSW**
User Type: **AGENCYADM**
Agency: **Swami Vivekanand College of Social Work,
Nagpur**
Agency Unique Code: **MHNG00009606**
Financial Year: **2023-2024**

[SVCSW] Logout
Change
Password
Login History
English ▼

- AdhocReports
- BharatKosh Reports
- Home
- User Manuals
- Masters ▷
- E-Payment ▷
- Health Module ▷
- Agency ▷
- Reports
- My Details ▷
- Masters ▷
- My Schemes ▷
- Agencies ▷
- EAT MIS Process ▷
- My Funds ▷

SVCSW

Screen clipping taken: 01/06/2023, 14:42



- [Continuation 2020-21 ▶](#)
- [Academic Audit 2021-22▶](#)
- [Academic Audit 2022-23▶](#)
- [Academic Audit 2023-24▶](#)

Swami Vivekanand College of Social Work
Academic Audit Continuation of Affiliation Section





RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY

Formerly known as Nagpur University




Examination Section Portal

Welcome **SWAMI VIVEKANAND COLLEGE OF SOCIAL WORK (New College No: 126) -- (Old College No: 167)**

[LOGOUT](#)

- Home
- Update Student Mobile No. »
- Download Mobile Details Pdf »
- Exam Form Summer-2023 »
- Admit Card W22 »
- Centre Data »
- Collegewise Roll List »


Format for appointment as internal supervisor for examinations

 Enrollment 2022-23

[Click Here >>>>](#)

 Enrollment-Register

[Click Here >>>>](#)

 Exam Form Summer-2023

[Click Here >>>>](#)

 Examiner Data

[Click Here >>>>](#)

 Enrollment-2016-17

[Click Here >>>>](#)



[Course Definition](#) | [College Definition](#) | [Admissions](#) | [Registration](#) | [Administration](#) | [Messaging](#) | [Pre Examination](#) | [Reports](#) | [Student Profile](#) | [Invoice](#) | [Dashboard](#) | [Student Facilitation Center](#) | [Assessment Data Entry](#) | [Post Examination](#) |

Reports Dashboard


Home

- [Course Definition](#)
- [College Definition](#)
- [Admissions](#)
- [Registration](#)
- [Administration](#)
- [Messaging](#)
- [Pre Examination](#)
- [Reports](#)
- [Student Profile](#)
- [Invoice](#)
- [Dashboard](#)
- [Student Facilitation Center](#)
- [Assessment Data Entry](#)
- [Post Examination](#)


Welcome SWAMI VIVEKANAND COLLEGE OF SOCIAL WORK !

You have logged in as College and your last logon was 5/31/2023 5:23:10 PM


College Support | Check Response of your query | FAQ and Feedback




Portal




Course Definition




College Definition



Admissions



Registration



Administration

Set Default Module

- Calendar ▼
- Circulars/Notices ▼
- Messaging Inbox ▼
- Alerts & Reminders ▼

[Photo Gallery](#) • [Visual Tour](#) • [Suggestion](#) • [Request Info](#) • [Complaints](#) • [FAQ](#) • [Disclaimer](#)

Copyright 2011. All Rights Reserved. Powered By (MKCL)

The website can be best viewed in 1024 * 768 resolution and required version of internet explorer is IE 7.0,Firefox 3.0 and above

Gateway of Tally

| | |
|---|-------------------------------|
| CURRENT PERIOD | CURRENT DATE |
| 1-Apr-22 to 31-Mar-23 | Wednesday, 18-Jan-2023 |
| NAME OF COMPANY | DATE OF LAST ENTRY |
| Swami Vivekanand College of Social Work, Mahal | 18-Jan-23 |

Gateway of Tally

MASTERS

- Create**
- Alter
- Chart of Accounts

TRANSACTIONS

- Vouchers
- Day Book

UTILITIES

- Banking

REPORTS

- Balance Sheet
- Profit & Loss A/c
- Ratio Analysis
- Display More Reports

Quit

F2: Shut Company

Press Shift+F6 for Quick Backup

ग्रंथालय संगणकीकरण सॉफ्टवेअर

Library Management System



Cib-Man

Appendix-II

2021-22

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

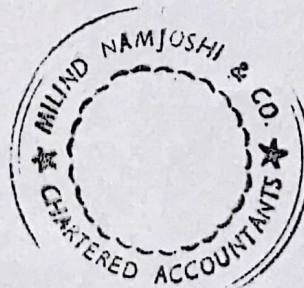
| Particulars | Amount | Particulars | Amount |
|------------------------------------|-------------|-----------------------------------|-------------|
| Annual Fees | 24625.00 | Grant Received | 12638979.00 |
| Games Fees | 4925.00 | Non salary Grant Received | 130125.00 |
| Welfare Fund | 985.00 | Other 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 St: | 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 | | |
| it & 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 | |
| Loan Recd for Rent | 2610913.00 | | | 231598.00 |
| | | 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 |

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

Milind Namjoshi

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 | <u>11656830.00</u> | | |
| 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 |
|--------------------------|------------|---|------------|------------|
| 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 |
| Exam Fees | | LIBRARY BOOKS | | |
| Scholarship Fees Payable | 38273.00 | As per last B/s | 210110.00 | |
| | | 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 | | |
| Nagpur Nagarik Sahakari Bank | 5257.00 | Income Tax | 642132.00 |
| Bank of Baroda Alc 5137 | 7119.00 | PF | 675000.00 |
| Bank of India Alc 143 | 230321.42 | | 10922547.00 |
| Grant Received | 10922547.00 | Annual Fees | 24625.00 |
| Other Fee/SWchekopship Recd | 58641.00 | Games Fees | 4925.00 |
| Admission Fees | 96594.00 | Welfare Fund | 985.00 |
| Prospectus Sale | 11550.00 | Medical Fund | 985.00 |
| Loan for Rent | 286488.00 | Aid Fund | 985.00 |
| Exam Fees | 283804.00 | Students Union Fees | 985.00 |
| Practical Fees | 10000.00 | Affiliaion & Continuation Fees | 15000.00 |
| Others | 11255.00 | 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 |
| | | 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 Alc 5137 | 7119.00 |
| | | Bank of India Alc 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 | | 10327025.00 |
| 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. | 12019188.36 | Total Rs. | 12019188.36 |
| | | | 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 | | |
| | | Salary Paid to Staff [Direct] | 9560433.00 |
| Salary Grant Recd | 1618060.00 | Annual Fees I | 25375.00 |
| Salary Grant received [Direct] | 9560433.00 | Games Fees I | 5075.00 |
| | | Welfare Fund R | 1015.00 |
| Other Fees Recd | 552489.00 | Medical Fund R | 1015.00 |
| Exam Fees | 935127.00 | Aid Fund R | 1015.00 |
| Scholarship Recd | 418617.00 | Students Union Fees | 1015.00 |
| Interest Received | 500.00 | 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 H | 23595.00 |
| | | Repairs & Maintenance R | 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. | <u>13426175.81</u> | Total Rs. | <u>13426175.81</u> |
| | | | 0.00 |

Nagpur - 18-07-2018



For Milind Namjoshi & Co,
Chartered Accountants

(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 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 | 250000.00 | LIBRARY BOOKS As per last B/s | 191225.00 | |
| Scholarship Fees Payable | 39260.00 | Add : Additions | | 191225.00 |
| Loan Recd for Rent | 1751449.00 | BUILDING FUND As per last B/s 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 | 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

(Signature)

(Milind Namjoshi)
Proprietor
M.No.048392



Nagpur - 18-07-2018

0.00