



स्वामी विवेकानन्द महिला महाविद्यालय, रूपनगढ़

(संस्कृतिक वन्यु संशुद्धिक वेलवेलर एण्ड एडुकेशन सोसायटी, जयपुर)

राई का बाय, परबतसर रोड, रूपनगढ़, अजमेर-३०५८१४

E-Mail Id: - svmmcollege.roopangarh@gmail.com



www.svmmcollege.in

Audited income and expenditure statement of the institution to be signed by CA for and counter signed by the competent authority (relevant expenditure claimed for infrastructure augmentation should be clearly highlighted)




अध्यक्ष
स्वामी विवेकानन्द महिला महाविद्यालय
रूपनगढ़ (अजमेर) राज.

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the

Year 1		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Expenditure for infrastructure development and augmentation	Advertisement, bank, Interest on Diwan Housing, Sudaram Finance, Printing & Stationary, Repair & Maintenance	924725
Expenditure on maintenance of academic facilities	Affiliation Fees, College Education Fee, Computer Maint., Depreciation, Insurance, News Paper & Periodicals	1572836
Expenditure on maintenance of physical facilities	Electric, Function, Telephone, Office Expenses	108203
Other expenses	Misc., Conveyance, Staff Welfare, Travelling	107408
Total		2713172

Year 2

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Expenditure for infrastructure development and augmentation	Advertisement, bank, Interest on Loan, Loan Processing, Loan Closing, Lab, Printing & Stationary, Repair & Maintenance, Vetanery Affiliation Fee	1833969.5
Expenditure on maintenance of academic facilities	Affiliation Fees, Books, Depreciation Exam, Insurance, News Paper & Periodicals	738180.06
Expenditure on maintenance of physical facilities	Electric, Function, NOC Fees Telephone	109072
Other expenses	Misc., Conveyance, Staff Welfare, Students Welfare	208238
Total		2889459.56



स्वामी विवेकानन्द महिला महाविद्यालय
रायपुर (छत्तीसगढ़) राज.

Year 3

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Expenditure for infrastructure development and augmentation	Advertisement, bank, Interest on Loan, Repair & Maintenance	1013777
Expenditure on maintenance of academic facilities	Affiliation Fees, Books, Exam, News Paper & Periodicals	71781
Expenditure on maintenance of physical facilities	Electric, Function, Telephone, Insurance, Printing & Stationary	101350
Other expenses	Misc., Conveyance, Staff Welfare, Depreciation	607988.83
Total		1794896.83


Year 4

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Expenditure for infrastructure development and augmentation	Advertisement, bank, Insurance, Lab. Interest on Loan, Printing & Stationary, Repair & Maint.	1331855
Expenditure on maintenance of academic facilities	Affiliation Fees, Books, Depreciation, Exam, ESI, News Paper & Periodicals	1172581.48
Expenditure on maintenance of physical facilities	Electric, Function, Gamesh, Telephone, Excess of Income	758791.52
Other expenses	Misc., Conveyance, Staff Welfare, Student Welfare	223000
Total		3486228

Year 5

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)




 प्राचार्य
 स्वामी विवेकानन्द महिला महाविद्यालय
 रूपनगर (अजमेर) राज.

Expenditure for infrastructure development and augmentation	Advertisement, bank, Interest on Loan,lab,Loan Processing Fees, Office, Printing & Stationary, Repair & Maint.	1512672.62
Expenditure on maintenance of academic facilities	Affiliation Fees,Books,Depreciation, Exam,ESI, Interenational Conference, Seminar/Work Shop/Conference, News Paper & Periodicals	982,062.33
Expenditure on maintenance of physical facilities	Electric, Function, Gamesh, NSS,Telephone	185448
Other expenses	Misc., Conveyance, Guest/Special Faculty, Staff Welfare, Student Welfare, Consultancy Fee	297724
Total		2977906.95




 प्राचार्य
 स्वामी विवेकानन्द महिला महाविद्यालय
 रुपनगर (अजमेर) राज.

MANU SOCIAL WELFARE & EDUCATION SOCIETY
53 Sunder Nagar Mangyawas Road, Rajpath Mansrover, jaipur

BALANCE SHEET
AS ON 31ST MARCH, 2019


LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund		2650000.00 Fixed Assets	
Gen. Fund B/F	597716.52	As per Annexure	9328608.02
Add Membership	<u>0.00</u>	Land	3297244.00
	597716.52	FDR	2300000.00
Less Excess of		Accured Interest	162534.00
Exp.	429242.00	SBI Bagru	130685.50
		168474.52 SBI Rupangarh	57991.00
Secured Loan		TDS	9358.00
Deewan Housing Finance	6867440.00	Cash in Hand	1943204.00
Unsecured Loans	7418710.00		
Salary Payable	<u>125000.00</u>		
	<u>17229624.52</u>		<u>17229624.52</u>
			0.00

AUDITOR'S REPORT

We have checked & found correct in accordance with the books of accounts mai of accounts maintained by Manu Social Welfare & Education Society, Jaipur for the year ending on 31st March, 2019

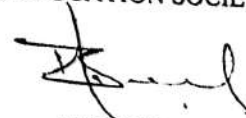
FOR PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS

(ARUN PATNI)
PROP.




PLACE : JAIPUR
DATED : 23/08/2019

MANU SOCIAL WELFARE
& EDUCATION SOCIETY


SECRETARY

सचिव
मनु सोशियल वेलफेयर
एण्ड एज्युकेशन सोसायटी, जयपुर




स्वा. वि. विज्ञान, मनु सोशियल वेलफेयर
एण्ड एज्युकेशन सोसायटी, राज.

MANU SOCIAL WELFARE & EDUCATION SOCIETY

53 Sunder Nagar Mangyawas Road, Rajpath Mansrover, jaipur

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31ST MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp.	65500.00	By Fees	3300100.00
To Bank Exp.	102799.00	By interest on SB A/c	23013.00
To Affiliation Fees	220000.00	By FDR Interest	93572.00
To College Education Fee	30000.00	By Fees Computer Training	548500.00
To Computer Maint.	1600.00	By Competition Exam.	40320.00
To Conveyance Exp.	40838.00	By RSCIT	6710.00
To Depreciation*	1147656.00	By Interest on IT Refund	115.00
To Electric Exp.	60699.00	By Excess of Exp.	429242.00
To Insurance	165081.00		
To Function Exp.	28250.00		
To Interest on Diwan Housing	651188.00		
To Interest on Sudaram Finance	98050.00		
To Office Expenses	10412.00		
To Misc. Exp.	9293.00		
To News Paper & Periodicals Exp.	8499.00		
To Printing & Stationary	5068.00		
To Repair and Maintenance	2120.00		
To Salary Non Teaching	633000.00		
To Salary	1095400.00		
To Staffwelfare Exp.	53907.00		
To Telephone Exp.	8842.00		
To Travelling Expenses	3370.00		
	<u>4441572.00</u>		<u>4441572.00</u>

FOR PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS

(ARUN PATNI)
PROP.



PLACE : JAIPUR
DATED : 23/08/2019



MANU SOCIAL WELFARE
& EDUCATION SOCIETY

SECRETARY
सचिव

मानु सोशियल वेल्फेयर
एडुकेशन सोसायटी, जापुर

मानु सोशियल वेल्फेयर
एडुकेशन सोसायटी (राजकोट) राज.

MANU SOCIAL WELFARE & EDUCATION SOCEITY

53 Sunder Nagar Mangyawas Road, Rajpath Mansrover, jaipur

DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2019

PARTICULARS	Rate of dep.	Opening Balance	Add purchase before 30-9-18	Add purchase upto 31-3-19	Total	Depreciation	Balance as on 31-3-19
Books	15%	231382.47	95492.00	8500.00	335374.47	50306.00	285068.47
Building Const.	10%	7753159.85	1433870.00	0.00	9187029.85	918703.00	8268326.85
CCTV	15%	14025.00	0.00	0.00	14025.00	2104.00	11921.00
Computer	40%	150152.24	24000.00	0.00	174152.24	69661.00	104491.24
Fire Extinguisher	15%	4866.25	0.00	0.00	4866.25	730.00	4136.25
Furniture	10%	159408.41	0.00	0.00	159408.41	15941.00	143467.41
Games Equip.	15%	55760.09	0.00	0.00	55760.09	8364.00	47396.09
Lab. Art & Craft	15%	8759.25	0.00	0.00	8759.25	1314.00	7445.25
Lab. Equip.	15%	67589.28	0.00	0.00	67589.28	10138.00	57451.28
Lab. Maths	15%	8273.05	0.00	0.00	8273.05	1241.00	7032.05
Lab. Pschycology	15%	21408.10	0.00	0.00	21408.10	3211.00	18197.10
Magic	15%	416500.00	0.00	0.00	416500.00	62475.00	354025.00
Music Equip.	15%	7590.50	0.00	0.00	7590.50	1139.00	6451.50
Teaching Equip.	15%	6315.66	0.00	0.00	6315.66	947.00	5368.66
Telephone	15%	9211.88	0.00	0.00	9211.88	1382.00	7829.88
		8914402.02	1553362.00	8500.00	10476264.02	1147656.00	9328608.02

FOR PATNI ARUN & ASSOICATES
CHARTERED ACCOUNTANTS

(ARUN PATNI)
PROP.



PLACE : JAIPUR
DATED : 23-08-2019

MANU SOCIAL WELFARE
& EDUCATION SOCIETY

SECRETARY

साचिव
शिक्षण संस्था
मंसरोवर



स्वामी विवेकानंद महिला महाविद्यालय
सुवर्णमंड (अवधे) राज.

MANU SOCIAL WELFARE & EDUCATION SOCEITY

53 Sunder Nagar Mangyawas Road, Rajpath Mansrover, jaipur

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31ST MARCH,2020

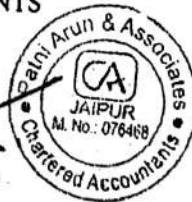
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp.	58600.00	By Fees	965350.00
To Bank Exp.	3903.50	By Interest on SB A/c	8281.00
To Affiliation Fees	50000.00	By FDR Interest	50451.00
To Books Exp.	1257.00	By Competition Exam.	102180.00
To Conveyance Exp.	37296.00	By Conveyance Fee	58340.00
To Depreciation	616572.06	By Misc. Income	562.00
To Electric Exp.	41506.00	By Excess of Exp.	3329395.56
To Exam. Exp.	30574.00		
To Function Exp.	22358.00		
To Insurance Exp.	26430.00		
To Inetest on Loan	876398.00		
To Loan Processing Exp.	357822.00		
To Loan Closing Exp.	390218.00		
To Lab. Exp.	1730.00		
To Misc. Exp.	6035.00		
To NOC Fee	30000.00		
To News Paper & Periodicals Exp.	13347.00		
To Printing & Stationary	13159.00		
To Repairs & Maint.	22139.00		
To Salary Non Teaching	566100.00		
To Salary	1059000.00		
To Staffwelfare Exp.	76953.00		
To Students Welfare Exp.	87954.00		
To Telephone Exp.	15208.00		
To Vetanery Affiliation Fee	110000.00		
	<u>4514559.56</u>		<u>4514559.56</u>
			0.00

FOR PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS

(ARUN PATNI)

PROP.

MN 076466



MANU SOCIAL WELFARE
& EDUCATION SOCIETY

SECRETARY

सचिव

मनु सोशल वेलफेयर एंड एजुकेशन सोसायटी

राज. २००७६५६८

UDIN- 20076468AAAAEK7122

PLACE: Jaipur

DATE: 20/12/2020

FRN- 014878C



स्वामी विवेकानन्द महाविद्यालय
रूपनगर (अजमेर) राज.

MANU SOCIAL WELFARE & EDUCATION SOCEITY

53 Sunder Nagar Mangyawas Road, Rajpath Mansrover, jaipur

DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2020

PARTICULARS	Rate of dep.	Openining Balance	Add purchase before 30-9-19	Add purchase upto 31-3-20	Total	Depreciation	Balance as on 31-3-20
Books	15%	174818.47	0.00	67578.00	242396.47	31291.12	211105.35
Building Const.	10%	4661976.64	0.00	393602.00	5055578.64	485877.76	4569700.88
CCTV	15%	11921.00	0.00	0.00	11921.00	1788.15	10132.85
Computer	40%	54361.24	0.00	0.00	54361.24	21744.50	32616.74
Fire Extinguisher	15%	4136.25	0.00	0.00	4136.25	620.44	3515.81
Furniture	10%	68467.41	0.00	0.00	68467.41	6846.74	61620.67
Games Equip.	15%	19896.09	1100.00	0.00	20996.09	3149.41	17846.68
Lab. Equip.	15%	57451.00	0.00	0.00	57451.00	8617.65	48833.35
Magic	15%	354025.00	0.00	0.00	354025.00	53103.75	300921.25
Music Equip.	15%	6451.50	0.00	7800.00	14251.50	1552.73	12698.77
Teaching Equip.	15%	5368.88	0.00	0.00	5368.88	805.33	4563.55
Telephone	15%	7829.88	0.00	0.00	7829.88	1174.48	6655.40
		5426703.36	1100.00	468980.00	5896783.36	616572.06	5280211.30

FOR PATNI ARUN & ASSOICATES
CHARTERED ACCOUNTANTS

(ARUN PATNI)
PROP.
M N 076468



MANU SOCIAL WELFARE
& EDUCATION SOCIETY

SECRETARY

सचिव

मनु सोशियल वेल्फेयर
एण्ड एज्युकेशन सोसायटी, जापुर

UDIN- 20076468AAAAK7122
PLACE: Jaipur
DATE: 20/12/2020
FRN- 014878C



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मनु सोशियल वेल्फेयर महाविद्यालय
राजपुरी (अजमेर) राज.

MANU SOCIAL WELFARE & EDUCATION SOCEITY

53 Sunder Nagar Mangyawas Road, Rajpath Mansrover, jaipur

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31ST MARCH,2021

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Advertisement Exp.	10500.00	By Fees	✓ 1294100.00
To Bank Exp.	1210.00	By interest on SB A/c	✓ 6624.00
To Affiliation Fees	50000.00	By FDR Interest	87418.00
To Books Exp.	189.00	By Competition Exam.	120000.00
To Conveyance Exp.	7675.00	By Computer Training course	322500.00
To Depreciation	578138.83	By Misc. Income	1350.00
To Electric Exp.	39061.00	By RKCL	19420.00
To Exam. Exp.	18800.00	By Excess of Exp.	1934484.83
To Function Exp.	20415.00		
To Insurance Exp.	26096.00		
To Inetest on Loan	960947.00		
To Misc. Exp.	1495.00 ✓		
To News Paper & Periodicals Exp.	2792.00 ✓		
To Printing & Stationary	11207.00		
To Repairs & Maint.	41120.00		
To Salary Non Teaching	773000.00		
To Salary	1218000.00		
To Staffwelfare Exp.	20680.00		
To Telephone Exp.	4571.00		
	<u>3785896.83</u>		<u>3785896.83</u>
			0.00

FOR PATNI ARUN & ASSOCIATES
 CHARTERED ACCOUNTANTS

(ARUN PATNI)

PROP.

W.N.O. 10408

MANU SOCIAL WELFARE
 & EDUCATION SOCIETY

SECRETARY

UDIN- 21010408 AYADA E 10877

PLACE: Jaipur

DATE: 15/12/2021

FRN- 014878C



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स्वामी विवेकानन्द महिला महाविद्यालय
 (2010) 2010-11

MANU SOCIAL WELFARE & EDUCATION SOCEITY

53 Sunder Nagar Mangyawas Road, Rajpath Mansrover, jaipur

DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2021

PARTICULARS	Rate of dep.	Openining Balance	Add purchase before 30-9-20	Add purchase upto 31-3-21	Total	Depreciation	Balance as on 31-3-21
Books	15%	211105.35	0.00	71618.00	282723.35	37037.00	245686.35
Building Const.	10%	4569700.88	0.00	90000.00	4659700.88	461470.00	4198230.88
CCTV	15%	10132.85	0.00	0.00	10132.85	1519.93	8612.92
Computer	40%	32616.74	0.00	0.00	32616.74	13046.70	19570.05
Fire Extinguisher	15%	3515.81	0.00	0.00	3515.81	527.37	2988.44
Furniture	10%	61620.67	0.00	0.00	61620.67	6162.07	55458.60
Games Equip.	15%	17846.68	0.00	0.00	17846.68	2677.00	15169.68
Lab. Equip.	15%	48833.35	0.00	0.00	48833.35	7325.00	41508.35
Magic	15%	300921.25	0.00	0.00	300921.25	45138.19	255783.06
Music Equip.	15%	12698.77	0.00	0.00	12698.77	1552.73	11146.04
Teaching Equip.	15%	4563.55	0.00	0.00	4563.55	684.53	3879.02
Telephone	15%	6655.40	0.00	0.00	6655.40	998.31	5657.09
		5280211.30	0.00	161618.00	5441829.30	578138.83	4863690.47

FOR PATNI ARUN & ASSOICATES
CHARTERED ACCOUNTANTS

(ARUN PATNI)

PROP.

MIND 70468

MANU SOCIAL WELFARE
& EDUCATION SOCIETY

SECRETARY

UDIN- 21070468 AAAA E JG817
PLACE : Jaipur
DATE: 11/12/2021
FRN- 014878C



स्वामी विवेकानन्द महिला महाविद्यालय
रा.ज. (संस्था) रा.ज.

MANU SOCIAL WELFARE & EDUCATION SOCEITY
53 Sunder Nagar Mangyawas Road, Rajpath Mansrover, jaipur

CONSOLIDATE BALANCE SHEET

AS ON 31ST MARCH, 2022

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Corpus Fund		2650000.00	<u>Fixed Assets</u>	
Gen. Fund B/F	-3058405.54		As per Annexure	7545615.19
Add Membership	5515.00		Land	3297244.00
	-3052890.54		FDR	2700000.00
Add Excess of			Accured Interest	489861.00
Income	612405.52		SBI B.Ed/ college	205202.79
Unsecured Loans		-2440485.02	SBI College	89112.00
Au Finance		6283710.00	SBI Samiti	13280.00
ESI Payable		8696481.00	TDS(20-21)	10664
Outstanding Salary		2776.00	TDS(21-22)	18167
		1550542.00	Outstanding Fees with PTET	2016000.00
			Sh. Babu Lal Davenda	300000.00
			Cash in Hand	57878.00
		<u>16743023.98</u>		<u>16743023.98</u>
				0.00

AUDITOR'S REPORT

We have checked & found correct in accordance with the books of accounts m of accounts maintained by Manu Social Welfare & Education Society, Jaipur for the year ending on 31st March, 2022

FOR PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS

(ARUN PATNI)
PROP.
MN 576468



MANU SOCIAL WELFARE
& EDUCATION SOCIETY

SECRETARY

UDIN- 22076468 AQL X 744747
PLACE: Jaipur
DATE: 28/08/2022
FRN- 014878C



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MANU SOCIAL WELFARE & EDUCATION SOCIETY
53 SUNDER NAGAR MANGYAWAS ROAD, RAJPATH MANSROVER, JAIPUR

MANU SOCIAL WELFARE & EDUCATION SOCEITY


53 Sunder Nagar Mangyawas Road, Rajpath Mansrover, jaipur

CONSOLIDATE INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31ST MARCH,2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp.	18290.00	By Fees	7026000.00
To Bank Exp.	2860.00	By interest on SB A/c	7614.00
To Affiliation Fees	200500.00	By FDR Interest	195747.00
To Books Exp.	8450.00	By Competition Exam,	102692.00
To Conveyance Exp.	41520.00	By Computer Training course	195600.00
To Depreciation	895229.48	By Misc. Income	2735.00
To Electric Exp.	82473.00	By RKCL	36840.00
To Exam. Exp.	30155.00	By Refund of Vetinary Aff.Fee	110000.00
To Function Exp.	39121.00		
To ESI Exp.	28676.00		
To Games Exp.	9158.00		
To Insurance Exp.	39449.00		
To Lab. Exp.	5480.00		
To Inetest on Loan	1200326.00		
To Misc. Exp.	2305.00		
To News Paper & Periodicals Exp.	9571.00		
To Printing & Stationary	30547.00		
To Repairs & Maint.	34903.00		
To Salary Non Teaching	573000.00		
To Salary	3618000.00		
To Students Welfare Exp.	156215.00		
To Staffwelfare Exp.	22960.00		
To Telephone Exp.	15634.00		
To Excess of Income	612405.52		
	<u>7677228.00</u>		<u>7677228.00</u>
			0.00

FOR PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS

(ARUN PATNI)
PROP.
MN 076468




MANU SOCIAL WELFARE
& EDUCATION SOCIETY

SECRETARY

UDIN- 22076468AQCXY44747
PLACE: Jaipur
DATE: 28/08/2022
FRN- 014878C




प्राचार्य
लक्ष्मी विनोयानन्द महिला महाविद्यालय
रूपवास (राजमेर) राज.

MANU SOCIAL WELFARE & EDUCATION SOCEITY

53 Sunder Nagar Mangyawas Road, Rajpath Mansrover, jaipur

CONSOLIDATE DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2022

PARTICULARS	Rate of dep.	Opening Balance	Add purchase before 30-9-21	Add purchase upto 31-3-22	Total	Depreciation	Balance as on 31-3-22
Blo Matric Mach.	15%	12750.00	0.00	0.00	12750.00	1912.50	10837.50
Books	15%	380104.99	37174.00	0.00	417278.99	62591.85	354687.14
Building Const.	10%	7119374.56	215000.00	50000.00	7384374.56	735937.46	6648437.10
CCTV	15%	40062.92		0.00	40062.92	6009.44	34053.48
Computer	40%	37616.85	0.00	0.00	37616.85	15046.74	22570.11
Fire Extinguisher	15%	2988.44	0.00	0.00	2988.44	448.27	2540.17
Furniture	10%	166653.60	0.00	2500.00	169153.60	16790.36	152363.24
Games Equip.	15%	35038.43	0.00	0.00	35038.43	5255.76	29782.66
Lab. Art & Craft	15%	5379.19	0.00	0.00	5379.19	806.88	4572.31
Lab. Equip.	15%	41508.38	0.00	0.00	41508.38	6226.26	35282.13
Lab. Maths	15%	5080.66	0.00	0.00	5080.66	762.10	4318.56
Lab. Phchycology	15%	13147.40	0.00	0.00	13147.40	1972.11	11175.29
Magic	15%	255783.06	0.00	0.00	255783.06	38367.46	217415.60
Music Equip.	15%	11146.04	0.00	0.00	11146.04	1671.91	9474.13
Teaching Equip.	15%	3879.02	0.00	0.00	3879.02	581.85	3297.16
Telephone	15%	5657.09	0.00	0.00	5657.09	848.56	4808.53
		8136170.63	252174.00	52500.00	8440844.63	895229.50	7545615.13

FOR PATNI ARUN & ASSOICATES
CHARTERED ACCOUNTANTS

(ARUN PATNI)
PROP.
M N 076468



MANU SOCIAL WELFARE
& EDUCATION SOCIETY

SECRETARY

UDIN- 22076468AQCXY44747
PLACE: Jaipur
DATE: 28/08/2022
FRN- 014878C



(Signature)
श्रीमती विदेकाग्र महिला महाविद्यालय
रुकमगढ़ (अजमेर) राज.

MANU SOCIAL WELFARE & EDUCATION SOCIETY

53 Sunder Nagar Mangyawas Road, Rajpura Mansrover, Jaipur

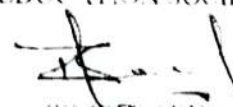
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31ST MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp.	663.00	By Fees	2724851.00
To Bank Exp.	2222.62	By interest on SB A/c	21451.00
To Affiliation Fees	270000.00	By FDR Interest	59300.00
To Consultancy Fee	225000.00	By Centre Fee	7540.00
To Conveyance Exp.	24369.00	By Computer Training course	278850.00
To Depreciation	308341.33	By Misc. Income	1069.00
To Electric Exp.	51825.00	By RKCI	27780.00
To Exam. Exp.	4950.00	By Conferece	110610.00
To ESI Exp.	33900.00	By Excess of Exp.	2418136.95
To Function Exp.	10025.00		
To Games Exp.	44887.00		
To Guest/Special Faculty	8450.00		
To Interest on Loan	1309120.00		
To Interenational Conference	150000.00		
To Seminar/Workshop/Conferece	210000.00		
To NSS Activities	71170.00		
To Lab. Exp.	2350.00		
To Loan Processing Fee	146495.00		
To Misc. Exp.	4343.00		
To News Paper & Periodicals Exp.	4871.00		
To Office Exp.	3250.00		
To Printing & Stationary	17472.00		
To Repairs & Maint.	31100.00		
To Salary to Samiti Staff	71084.00		
To Salary	2600597.00		
To Staffwelfare Exp.	32412.00		
To Studentswelfare Exp.	3150.00		
To Telephone Exp.	7511.00		
	<u>5649587.95</u>		<u>5649587.95</u>
			0.00

FOR PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-014878C


(ARUN PATNI)
PROP.
(MN. 076468)

MANU SOCIAL WELFARE
& EDUCATION SOCIETY


SECRETARY
मनु सोशियल वेलफेयर
एजुकेशनल सोसायटी, जयपुर

UDIN- 23076468BGPXNB196
PLACE : Jaipur
DATE: 21/07/2023




स्वामी विवेकानन्द महिला महाविद्यालय
रुपनगढ़ (अजमेर) राज.

MANU SOCIAL WELFARE & EDUCATION SOCIETY

53 Sunder Nagar Mangyawas Road, Rajpath Mansrover, Jaipur

DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2023

PARTICULARS	Rate of dep.	Opening Balance	Add purchase before 30-9-22	Add purchase upto 31-3-23	Total	Depreciation	Balance as on 31-3-23
Books	15%	240431.30	60500.00	51143.00	352074.30	48975.42	303098.88
Building Const.	5%	3951907.79	0.00	199700.00	4151607.79	202587.89	3949019.90
CCTV	15%	7320.98	0.00	0.00	7320.98	1098.15	6222.84
Computer	40%	11742.03	0.00	0.00	11742.03	4696.81	7045.22
Fire Extinguisher	15%	2540.17	0.00	0.00	2540.17	381.03	2159.15
Furniture	10%	49912.74	0.00	0.00	49912.74	4991.27	44921.47
Games Equip.	15%	12894.22	0.00	25800.00	38694.22	3869.13	34825.09
Lab. Equip.	15%	35282.10	0.00	16000.00	51282.10	6492.32	44789.78
Magic	15%	217415.60	0.00	0.00	217415.60	32612.34	184803.26
Music Equip.	15%	9474.13	0.00	0.00	9474.13	1421.12	8053.01
Teaching Equip.	15%	3297.16	0.00	0.00	3297.16	494.57	2802.59
Telephone	15%	4808.53	0.00	0.00	4808.53	721.28	4087.25
		4517026.76	60500.00	292643.00	4900169.76	308341.33	4591828.43

FOR PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-014878C

(ARUN PATNI)
PROP.
(MN. 076468)

MANU SOCIAL WELFARE
& EDUCATION SOCIETY

SECRETARY

म.स.वे.स.स. सं.स.स.स.स.
सं.स.स.स.स.स.स.स.स.स.स.

UDIN- 23076468B4PXNB1969
PLACE : Jaipur
DATE: 27/07/2023



(R)
प्रशासक
मानु सोशल वेलफेयर एंड एजुकेशन सोसायटी
सुंदर नगर मंगयवास रोड, राजपथ मंसरोवर, जयपुर