



# स्वामी विवेकानन्द महिला महाविद्यालय, रूपनगढ़

(संचालित मनु सोशियल वेलफेयर एण्ड एज्युकेशन सोसायटी, जयपुर)

राई का बाग, परबतसर रोड, रूपनगढ़, अजमेर-305814

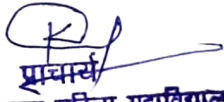
E-Mail Id: - svmmcollege.roopangarh@gmail.com



[www.svmmcollege.in](http://www.svmmcollege.in)

## 6.4: Financial Management and Resource Mobilization



  
प्राचार्य  
स्वामी विवेकानन्द महिला महाविद्यालय  
रूपनगढ़ (अजमेर) राज.



# स्वामी विवेकानन्द महिला महाविद्यालय, रूपनगढ़

(संचालित मनु सोशियल वेलफेयर एण्ड एज्युकेशन सोसायटी, जयपुर)

राई का बाग, परबतसर रोड, रूपनगढ़, अजमेर-305814


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

**6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)**

## **INDEX**

- 1. Resources mobilization Policy**
- 2. financial audits regularly (internal and external)**



  
प्राचार्या  
स्वामी विवेकानन्द महिला महाविद्यालय  
रूपनगढ़ (अजमेर) राज.



# स्वामी विवेकानन्द महिला महाविद्यालय, रूपनगढ़

(संचालित मनु सोशियल वेल्फेयर एण्ड एज्युकेशन सोसायटी, जयपुर)

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

E-mail : info bldevanda@yahoo.com

## Resources mobilization policy

To determine the resource that are available and allocate them for effective use and administration of various programs, so supporting the accomplishment of the institution vision and mission. The policy document is following-

- The principal insure transparency in fund management
- The income and expenditure of the college is managed according to the annual budget.
- The internal auditor is appointed by the principal who verifies the accounts.
- External auditing is done by a chartered accountant who verifies the accounts.
- Funds are provided meet the physical and human resource requirements of the institute.
- Provided financial assistance for conducting management seminars,workshops,FDP.
- Transparency and accountability is ensured by conducting annual audit of details.



  
प्राचार्य

स्वामी विवेकानन्द महिला महाविद्यालय  
रूपनगढ़ (अजमेर) राज.

MANU SOCIAL WELFARE & EDUCATION SOCIETY  
ROYAL COMPLEX ANAJ MANDI LINK ROAD, BAGRU, JAIPUR

BALANCE SHEET  
AS ON 31ST MARCH, 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund		Fixed Assets	
	2650000.00	As per Annexure	8914402.17
Gen. Fund B/F	893879.17	Land	3297244.00
Add Membership	<u>5515.00</u>	FDR	500000.00
	899394.17	Accured Interest	66781.00
Less Excess of		SBBJ	14558.35
Exp. -	301677.65	SBI Rupangarh	34871.00
Unsecured Loans	9632050.00	TDS	2712.00
		TDS 17-18	3883.00
		Cash in Hand	45315.00
	<u>12879766.52</u>		<u>12879766.52</u>
			0.00

AUDITOR'S REPORT

We have checked & found correct in accordance with the books of acc of accounts maintained by Manu Social Welfare & Education Society, Jaipur for the year ending on 31st March, 2018

FOR PATNI ARUN & ASSOCIATES  
CHARTERED ACCOUNTANTS

(ARUN PATNI)  
PROP.

MANU SOCIAL WELFARE  
& EDUCATION SOCIETY

SECRETARY

मनु सोशियल वेल्फेयर  
एण्ड एज्युकेशन सोसायटी, जायपुर

PLACE : JAIPUR  
DATED : 10/5/2018



मनु सोशियल वेल्फेयर  
& एज्युकेशन सोसायटी (एन.ए.ए.) राज.

MANU SOCIAL WELFARE & EDUCATION SOCIETY  
ROYAL COMPLEX ANAJ MANDI LINK ROAD, BAGRU, JAIPUR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31ST MARCH, 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp.	30298.00	By Fees	3217950.00
To Bank Exp.	5079.50	By Interest on SB A/c	3289.00
To Affiliation Fees	223000.00	By FDR Interest	38826.00
To Bank Exp.	390.00	By Fees Computer Training	536500.00
To Computer Maint.	6595.00	By Competition Exam.	11120.00
To Conveyance Exp.	8250.00	By RSCIT	9730.00
To Depreciation	393237.15	By Excess of Exp.	301677.65
To Electric Exp.	104880.00		
To Exam. Exp.	91032.00		
To Function Exp.	17413.00		
To Games Exp.	6810.00		
To Land Conversion Charges.	656775.00		
To Legal Exp.	25000.00		
To Loan Exp.	5900.00		
To Misc. Exp.	8493.00		
To News Paper & Periodicals Exp	12579.00		
To Printing & Stationary	15554.00		
To Salary Non Teaching	567000.00		
To Salary	1199600.00		
To B.Ed. Staff Approval	720000.00		
To Staffwelfare Exp.	9207.00		
To Telephone Exp.	12000.00		
	<u>4119092.65</u>		<u>4119092.65</u>
			0.00

FOR PATNI ARUN & ASSOCIATES  
CHARTERED ACCOUNTANTS

(ARUN PATNI)  
PROP.

MANU SOCIAL WELFARE  
& EDUCATION SOCIETY

SECRETARY

गनु सोशियल वेल्फेयर  
एण्ड एज्युकेशन सोसायटी, जायपुर

PLACE : JAIPUR  
DATED : 10/5/2018



प्रधान  
मानु सोशल वेल्फेयर एण्ड एज्युकेशन सोसायटी (अजमेर) राज.



PATNI ARUN & ASSOICATES  
CHARTERED ACCOUNTANTS

F-3 Omshree Tower  
Lalkothi, Jaipur

MANU SOCIAL WELFARE & EDUCATION SOCEITY  
ROYAL COMPLEX ANAJ MANDI LINK ROAD, BAGRU, JAIPUR

DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2018

PARTICULARS	Rate of dep.	Opening Balance	Add purchase before 30-9-17	Add purchase upto 31-3-18	Total	Depreciation	Balance as on 31-3-18
Books	15%	86846.67	185368.00	0.00	272214.67	40832.20	231382.47
Building Const.	0%	7753160.00	0.00	0.00	7753160.00	0.00	7753160.00
CCTV	15%	0.00	16500.00	0.00	16500.00	2475.00	14025.00
Computer	60%	30041.60	345339.00	0.00	375380.60	225228.36	150152.24
Fire Extinguisher	15%	0.00	5725.00	0.00	5725.00	858.75	4866.25
Furniture	10%	132120.45	45000.00	0.00	177120.45	17712.05	159408.41
Games Equip.	15%	50043.11	15557.00	0.00	65600.11	9840.02	55760.09
Lab. Art & Craft	15%	0.00	10305.00	0.00	10305.00	1545.75	8759.25
Lab. Equip.	15%	70811.80	8705.00	0.00	79516.80	11927.52	67589.28
Lab. Maths	15%	0.00	9733.00	0.00	9733.00	1459.95	8273.05
Lab. Pschycology	15%	0.00	25186.00	0.00	25186.00	3777.90	21408.10
Magic	15%	0.00	490000.00	0.00	490000.00	73500.00	416500.00
Music Equip.	15%	0.00	8930.00	0.00	8930.00	1339.50	7590.50
Teaching Equip.	15%	7430.19	0.00	0.00	7430.19	1114.53	6315.66
Telephone	15%	10837.50	0.00	0.00	10837.50	1625.63	9211.88
		8141291.32	1166348.00	0.00	9307639.32	393237.15	8914402.17

FOR PATNI ARUN & ASSOICATES  
CHARTERED ACCOUNTANTS

(ARUN PATNI)  
PROP.

MANU SOCIAL WELFARE  
& EDUCATION SOCIETY

SECRETARY  
साधिव

मनु सोशियल वेल्फेयर  
एण्ड एज्युकेशन सोसायटी, जयपुर

PLACE : JAIPUR  
DATED : 10-5-18



प्रधान

प्रधाना विवेकानन्द महिला महाविद्यालय  
रूपनगढ़ (शजोर्ट) राज.

100

For the purpose of this account, the following items are included:

REVENUE  
EXPENDITURE

REVENUE FROM MEMBERSHIP  
REVENUE FROM DONATIONS



REVENUE FROM DONATIONS  
REVENUE FROM MEMBERSHIP

The following is a summary of the financial position of the Bangalore Education Society as at the end of the financial year 2019-2020.

STATEMENT OF FINANCIAL POSITION

ASSETS	LIABILITIES	RESERVE
Fixed Assets	Capital	
Current Assets	Reserves	
Other Assets	Provisions	
Total	Total	Total

FOR THE BOARD OF DIRECTORS  
BANGALORE EDUCATION SOCIETY

TO THE MEMBERS OF THE SOCIETY  
IN ORDER TO SHOW THE FINANCIAL POSITION AS AT THE END OF THE FINANCIAL YEAR 2019-2020

100

100

MANU SOCIAL WELFARE & EDUCATION SOCIETY

17 Trade Nagar, Mirpur Cantonment Road, Rajshahi, Bangladesh

INCOME & EXPENDITURE AC FTB 1996-97 AS ENDING ON 31ST MARCH, 2017

EXPENDITURE	AMOUNT	NOTE	AMOUNT
To Advertisement Exp	60500.00	By Fees	1300100.00
To Bank Exp	102700.00	By Interest on SB A/c	29833.00
To Affiliation Fee	220000.00	By FDR Interest	93570.00
To College Education Fee	30000.00	By Fees Computer Training	548500.00
To Computer Mater	1400.00	By Competitive Exam	81520.00
To Computer Exp	68000.00	By FDR IT	6710.00
To Depreciation	1474.00	By Interest on FT Refund	115.00
To Electric Exp	60000.00	By Excess of Exp	429242.00
To Interest	16300.00		
To Printing Exp	28200.00		
To Interest on Office Housing	601400.00		
To Interest on Student Finance	98000.00		
To Office Expenses	1400.00		
To Misc Exp	4200.00		
To House Paper & Depreciation Exp	3000.00		
To Printing Stationery	1000.00		
To Paper and Maintenance	2120.00		
To Salary Non Teaching	632000.00		
To Salary	1895400.00		
To Scholarship Exp	1300.00		
To Telephone Exp	800.00		
To Consulting Expenses	1170.00		
	<u>4461372.00</u>		<u>6441372.00</u>

FOR PATNE ABIN & ASSOCIATED  
 (CHARTERED) ACCOUNTANTS

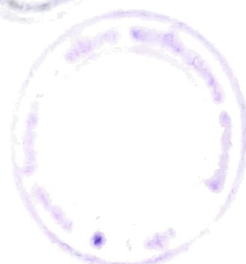
MANU SOCIAL WELFARE  
 & EDUCATION SOCIETY

CAROL FERRELL  
 MD

MD. RAJIBUL  
 MD. RAJIBUL

017000 1

PLACE STAMP  
 DATE: 20/03/17



21



**MANU SOCIAL WELFARE & EDUCATION SOCIETY**

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. Psychology	15%	21408.10	0.00	0.00	21408.10	3211.00	18197.10
Music	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 & ASSOCIATES  
CHARTERED ACCOUNTANTS


(ARUN PATNI)  
PROP.




PLACE : JAIPUR  
DATED : 23-08-2019

MANU SOCIAL WELFARE  
& EDUCATION SOCIETY

SECRETARY  
सचिव  
महोदय से  
कृपया करें




स्वामी विवेकानंद महिला महाविद्यालय  
रूपनगर (जयपुर) राज.



MANU SOCIAL WELFARE & EDUCATION SOCIETY

53 Sunder Nagar Mangyawas Road, Rajpath Mansrover, Jaipur

**BALANCE SHEET**

AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund		<u>Fixed Assets</u>	
Gen. Fund B/F	168474.52	As per Annexure	5280211.56
Add Membership	<u>5515.00</u>	Land	3297244.00
	173989.52	FDR	1300000.00
Less Excess of		Accured Interest	207782.00
Exp.	<u>3329395.56</u>	B.Ed. College	4488904.40
Unsecured Loans		SBI'' College	268597.00
Au Finance	-3155406.04	SBI Samiti	429275.00
Sunderam Loan Fin.	7043710.00	TDS(19-20)	5203.00
	10131300	Cash in Hand	1542339.00
	149952.00		
	<u>16819555.96</u>		<u>16819555.96</u>
			0.00

**AUDITOR'S REPORT**

We have checked & found correct in accordance with the books of acc. of accounts maintained by Manu Social Welfare & Education Society, Jaipur for the year ending on 31st March, 2021

FOR PATNI ARUN & ASSOCIATES  
CHARTERED ACCOUNTANTS

MANU SOCIAL WELFARE  
& EDUCATION SOCIETY

(ARUN PATNI)

PROP.  
MN 076468



SECRETARY

सचिव

मनु सोशियल वेलफेयर  
एण्ड एजुकेशन सोसायटी, जापुर

UDIN- 20076468AAAAEK7122  
PLACE: Jaipur  
DATE: 20/12/2020  
FRN- 014878C



प्राचार्य  
स्वामी विवेकानन्द महिला महाविद्यालय  
रूपनगढ़ (अजमेर) राज.

MANU SOCIAL WELFARE & EDUCATION SOCIETY

53 Sunder Nagar Mangawas 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 Interest 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 Staff welfare Exp.	76953.00		
To Students Welfare Exp.	87954.00		
To Telephone Exp.	15208.00		
To Veterinary 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

*[Signature]*  
SECRETARY

सचिव

मनु सोशल वेलफेयर

एडुकेशन सोसायटी

UDIN- 20076468AAAAEK712

PLACE: Jaipur

DATE: 20/12/2020

FRN- 014878C



*[Signature]*  
स्वामी विवेकानन्द महाविद्यालय  
सुपरीन्टेंडेंट (अकादमिक) रा.प.



**MANU SOCIAL WELFARE & EDUCATION SOCIETY**

53 Sunder Nagar Mangyawas Road, Rajpath Mansrover, Jaipur

**DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2020**

PARTICULARS	Rate of dep.	Opening 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 & ASSOCIATES  
CHARTERED ACCOUNTANTS

(ARUN PATNI)

PROP.  
M N 076468



MANU SOCIAL WELFARE  
& EDUCATION SOCIETY

SECRETARY

शुभ सोशल वेलफेयर  
एडुकेशन सोसायटी

UDIN- 20076468AAAAAR 9122  
PLACE: Jaipur  
DATE: 20/12/2020  
FRN- 014878C



(Signature)

शुभ सोशल वेलफेयर  
एडुकेशन सोसायटी

**MANU SOCIAL WELFARE & EDUCATION SOCIETY**

11, Sindh - Nagar, Hyderabad, Dist. Capital, Hyderabad, India

**BALANCE SHEET**

AS ON 31st MARCH 2000

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Bank Balance	
Gen. Fund/BF	5,17,000/-	Current Accounts	1,00,000/-
Govt. Grants/Income	25,500/-	Fixed Assets	1,00,000/-
Securities	5,00,000/-	Stocks	1,00,000/-
Loan/Debtors		Investments	1,00,000/-
Exp.	1,00,000/-	Prepaid Charges	1,00,000/-
Unsecured Loans		Grants of Govt. / Other	1,00,000/-
Acc. Payable		Grants of Govt. / Other	1,00,000/-
Subscribed Cap. Pd.		Grants of Govt. / Other	1,00,000/-
Outstanding Salary		Grants of Govt. / Other	1,00,000/-

TOTAL

TOTAL

**AUDITOR'S REPORT**

We have checked & found correct in accordance with the books of account maintained by Manu Social Welfare & Education Society, Hyderabad - 11, Sindh - Nagar, Hyderabad, Dist. Capital, Hyderabad, India.

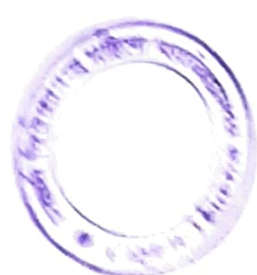
FOR PAINE WREN & ASSOCIATES  
 CHARTERED ACCOUNTANTS

MANU SOCIAL WELFARE & EDUCATION SOCIETY

*[Signature]*  
 CARLTON PAINE  
 PROP.

*[Signature]*  
 SECRETARY

UDIN-  
 PLACE-  
 DATE-  
 FOR- 004878C





MANU SOCIAL WELFARE & EDUCATION SOCIETY

53 Sunder Nagar Mangyawan Road, Rajpath Mansarovar, Jaipur

**BALANCE SHEET**  
AS ON 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		<b>Fixed Assets</b>	
Gen. Fund B/T	3125486.04	As per Annexure	4863690.73
Add Membership	9515.00	Land	3297244.00
	3140891.04	FDR	1300000.00
Less Excess of		Accrued Interest	208357.00
Exp	<u>1934484.87</u>	B.Ed. College	3118904.40
Unsecured Loans	3084375.87	SBI College	303451.00
As Finance	6283718.00	SBI Samiti	401275.00
Standard Loan Fin	9291893.00	TDS(19-20)	5203.00
Outstanding Salary	36694.00	TDS(20-21)	3683.00
	379784.00	Cash in Hand	34897.00
	<u>13117705.13</u>		<u>13117705.13</u>
			8.00

**AUDITORS REPORT**

We have checked & found correct in accordance with the books of acc-of accounts maintained by Manu Social Welfare & Education Society Jaipur for the year ending on 31st March, 2021

FOR PATNI ARUN & ASSOCIATES  
CHARTERED ACCOUNTANTS

MANU SOCIAL WELFARE  
& EDUCATION SOCIETY

(ARUN PATNI)  
PROP

SECRETARY

UDIN  
PLACE  
DATE  
FIRM



*(Signature)*

**MANU SOCIAL WELFARE & EDUCATION SOCIETY**

53 Sunder Nagar Mangyawas Road, Rajpath Mansrover, jaipur

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
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 Interest 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 Staff welfare Exp.	20680.00		
To Telephone Exp.	4571.00		
	3785896.83		3785896.83
			0.00

FOR PATNI ARUN & ASSOCIATES  
CHARTERED ACCOUNTANTS

MANU SOCIAL WELFARE  
& EDUCATION SOCIETY

(ARUN PATNI)

SECRETARY

PROP.

UDIN: 210304888212021

PLACE: Jaipur

DATE: 15/12/2021

FRN: 014878C



*Handwritten signature in blue ink.*

MANU SOCIAL WELFARE & EDUCATION SOCIETY  
Jaipur

**MANU SOCIAL WELFARE & EDUCATION SOCIETY**

53 Sunder Nagar Mangyawas Road, Balpath Mansarovar, Jaipur

**DETAILS OF FIXED ASSETS AS ON 31st MARCH, 2021**

PARTICULARS	Rate of dep.	Opening Balance	Add purchase before 30-9-20	Add purchase upto 31-3-21	Total	Depreciation	Balance as on 31-3-21
Books	15%	211105.33	0.00	71618.00	282723.33	37097.00	245626.33
Building Const.	10%	4360700.88	0.00	00000.00	4360700.88	461470.00	4198230.88
CCTV	15%	10132.83	0.00	0.00	10132.83	1519.93	8612.90
Computer	40%	32616.74	0.00	0.00	32616.74	13046.70	19570.04
Fire Extinguisher	15%	3513.81	0.00	0.00	3513.81	327.37	2986.44
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%	48833.33	0.00	0.00	48833.33	7325.00	41508.33
Music	15%	300921.25	0.00	0.00	300921.25	45138.19	255783.06
Music Equip.	15%	12698.77	0.00	0.00	12698.77	1882.73	11146.04
Teaching Equip.	15%	4363.55	0.00	0.00	4363.55	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 & ASSOCIATES  
CHARTERED ACCOUNTANTS

(ARUN PATNI)

PROP.

MANU SOCIAL

MANU SOCIAL WELFARE  
& EDUCATION SOCIETY

SECRETARY

UDIN- 20110403 2020010000000000  
PLACE: Jaipur  
DATE: 15/12/2021  
FRN- 014878C



Handwritten signature and stamp of the Secretary.

MANU SOCIAL WELFARE & EDUCATION SOCIETY

83 Sander Nigar Mangrawas Road, Rajpith Mansrover, Jaipur

CONSOLIDATE BALANCE SHEET

AS ON 31ST MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	2050000.00	<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		Accrued Interest	489861.00
Income	612405.52	SBI B.Ed/ college	205202.79
Unsecured Loans	-2460485.02	SBI College	89112.00
Av Finance	6283710.00	SBI Samiti	13280.00
ESI Payable	8696481.00	TDS(20-21)	10664
Outstanding Salary	2778.00	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 in 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 096468



MANU SOCIAL WELFARE  
& EDUCATION SOCIETY

SECRETARY

UDIN- 220764US ACRC X 494417  
PLACE: Jaipur  
DATE: 28/08/2022  
FRN- 014878C



Pf

Manu Social Welfare & Education Society,  
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.  
22076468



MANU SOCIAL WELFARE  
& EDUCATION SOCIETY

SECRETARY

UDIN- 22076468AQCX744747  
PLACE: Jaipur  
DATE: 28/08/2022  
FRN- 014878C



(Signature)  
श्री. पी. विवेकानन्द, प्रतिभा महाविद्यालय  
रूपनगर (जयपुर) राज



**MANU SOCIAL WELFARE & EDUCATION SOCIETY**

53 Sunder Nagar Mangyawas Road, Rajpath Mansrover, Jaipur

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

PARTICULARS	Rate of dep.	Openning Balance	Add purchase before 30-9-21	Add purchase upto 31-3-22	Total	Depreciation	Balance as on 31-3-22
Bio 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
Magie	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
		<b>8136170.63</b>	<b>252174.00</b>	<b>52500.00</b>	<b>8440844.63</b>	<b>895229.50</b>	<b>7545615.13</b>

FOR PATNI ARUN & ASSOICATES  
CHARTERED ACCOUNTANTS

(ARUN PATNI)  
PROP.  
MN-076468



MANU SOCIAL WELFARE  
& EDUCATION SOCIETY

SECRETARY

UDIN- 22076468RQCLXY94777  
PLACE: Jaipur  
DATE: 28/08/2022  
FRN- 014878C



Patni Arun & Associates  
Chartered Accountants  
Rajpath Mansrover (Ajmer) Raj.

MANU SOCIAL WELFARE & EDUCATION SOCIETY

53 Sunder Nagar Mangyawas Road, Rajpath Mansrover, jaipur

BALANCE SHEET

AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund		Fixed Assets	
Gen. Fund B/F	-6212764.58	As per Annexure	4591828.69
Add Membership	<u>5515.00</u>	Land	3297214.00
	-6207249.58	DR	1300000.00
Less Excess of		Accured Interest	259135.00
Exp.	<u>2418136.95</u>	B Ed. College	79262.40
	-8625386.53	SBI College	322671.38
Unsecured Loans	325110.00	SBI Samiti	2273222.00
Au Finance	17807481.00	FDS(22-23)	8082.00
ESI Payable College	22112.00	Cash in Hand	47851.00
	<u>12179316.47</u>		<u>12179316.47</u>

AUDITOR'S REPORT

We have checked & found correct in accordance with the books of rec of accounts maintained by Manu Social Welfare & Education Society, Jaipur for the year ending on 31st March 2023

FOR PATNI ARUN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN-014878C

(ARUN PATNI)  
PROP.  
(MN. 076468)

MANU SOCIAL WELFARE  
& EDUCATION SOCIETY

SECRETARY

सचिव

मनु सोशल वेलफेयर  
एण्ड एजुकेशन सोसायटी, जयपुर

UDIN- 23072468B4PXB1969  
PLACE : Jaipur  
DATE: 21/07/2023



(Signature)  
स्वामी विवेकानन्द महिला महाविद्यालय  
रुचनगढ (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 International 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 Repair & Maint	31100.00		
To Salary to Samiti Staff	71084.00		
To Salary	2600597.00		
To Staff welfare Exp.	32412.00		
To Students welfare 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-014678C

(ARUN PATNI)

PROP.

(MN. 076468)

MANU SOCIAL WELFARE  
& EDUCATION SOCIETY

SECRETARY

मानु सोशल वेलफेयर  
(एडुकेशनल सोसायटी), जयपुर



UDIN- 23076468BCPXNB176

PLACE : Jaipur

DATE: 21/07/2023

*(Signature)*

स्वामी विवेकानंद महिला महाविद्यालय  
रुफामड़ (अजमेर) राज.

MANU SOCIAL WELFARE & EDUCATION SOCIETY

(C) Simulsi Nagar Mangyana Road, Rajpura, Jaipur

DETAILS OF FIXED ASSETS AS ON 31st MARCH, 2023

PARTICULARS	Rate of dep	Opening Balance	Add purchase before 31.3.23	Less purchase upto 31.3.23	Total	Impairment	Balance as on 31.3.23
Books	15%	240431.19	60500.00	31141.00	152074.19	48975.42	103098.88
Building Const	5%	1551907.79	0.00	199700.00	4151607.79	90581.89	3990125.90
CCTV	15%	7120.98	0.00	0.00	7120.98	1098.15	6022.83
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%	12894.72	0.00	25800.00	38694.72	5804.14	32890.58
Lab. Equip.	15%	43282.10	0.00	16000.00	59282.10	6492.32	52789.78
Magic	15%	217415.60	0.00	0.00	217415.60	32611.34	184804.26
Music Equip	15%	9474.13	0.00	0.00	9474.13	1421.12	8053.01
Teaching Equip	15%	1297.16	0.00	0.00	1297.16	194.57	1102.59
Telephone	15%	4808.53	0.00	0.00	4808.53	721.28	4087.25
		4547026.76	60500.00	92643.00	4900169.76	108341.33	4791828.43

FOR PATNI ARUN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 0148186

(ARUN PATNI)  
PROP  
(MN 076468)

MANU SOCIAL WELFARE  
& EDUCATION SOCIETY

SECRETARY

UDIN: 23076468BGPXNB1967  
PLACE: Jaipur  
DATE: 27/07/2023



(Signature)  
Name of the Secretary  
Manu Social Welfare & Education Society