



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



Swami Vivekanand Mahila Mahavidhyalaya, Roopangarh

Rai Ka Bagh, Parbatsar Road, Roopangarh, Ajmer-305814

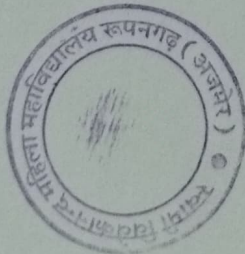
Website-www.svmmcollege.in

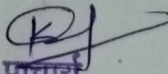
DVV Clarification

4.4.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

DVV Asked:

- Provide the HEI input in lakhs.
- Provide a year-wise Audited Statement of Income and Expenditure and HIGHLIGHT the salary component, depreciation and excess of income over expenditure duly certified by the Principal and Chartered Accountant both for the last five years.
- Provide a consolidated statement showing the total expenditure excluding the salary component for each of the years for the last five years duly certified by the Principal and C.A. both.
- Provide a CA certificate which should have details of Total Expenditure excluding salary year-wise during the last five years (INR in Lakhs), duly certified by the principal and C.A both.




प्राचार्य

स्वामी विवेकानन्द महिला महाविद्यालय
रूपनगढ़ (अजमेर) राज.



स्वामी विवेकानन्द महिला महाविद्यालय, रूपनगढ़

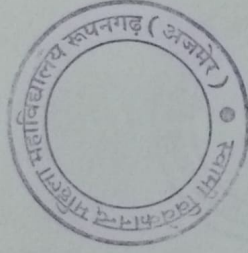
(संचालित मनु सोशियल वेलफेयर एण्ड एज्युकेशन सोसायटी, जयपुर)

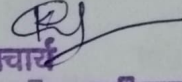
राई का बाग, परबतसर रोड, रूपनगढ़, अजमेर-305814

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

4.4.1 INDEX

1. Provide the HEI input Revised Data Metrix in lakhs.
2. Audited Income and Expenditure Statement Year 2018-19 to 2022-23 Highlighting the Salary component, depreciation and excess of income over expenditure.
3. Statement showing total of expenditure excluding the salary component for year 2018-19 to 2022-23.




प्राचार्य

स्वामी विवेकानन्द महिला महाविद्यालय
रूपनगढ़ (अजमेर) राज.



स्वामी विवेकानन्द महिला महाविद्यालय, रूपनगढ़

(संचालित मनु सोशियल वेलफेयर एण्ड एज्युकेशन सोसायटी, जयपुर)

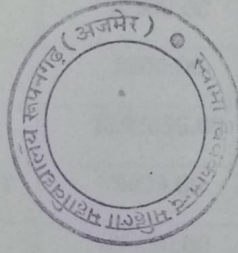
राई का बाग, परबतसर रोड, रूपनगढ़, अजमेर-305814

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

Revised Data Matrix

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

2022-23	2021-22	2020-21	2019-20	2018-19
29.76	34.80	17.93	28.65	27.03



[Signature]

प्राचार्य

स्वामी विवेकानन्द महिला महाविद्यालय
रूपनगढ़ (अजमेर) राज.



स्वामी विवेकानन्द महिला महाविद्यालय, रूपनगढ़

(संचालित मनु सोशियल वेलफेयर एण्ड एज्युकेशन सोसायटी, जयपुर)

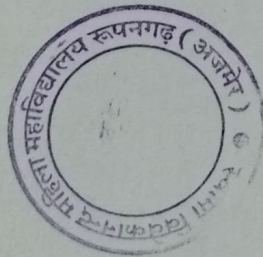
राई का बाग, परबतसर रोड, रूपनगढ़, अजमेर-305814

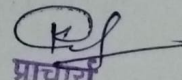
E-Mail Id: - svmmcollege.roopangarh@gmail.com

Statement of Accounts: Maintenance of physical facilities and academic support facilities

Year 2018-19

Academic Facility Head	Expenditure	Physical Facility Head	Expenditure
Advertisement	65500.00	Interest on Diwan Housing	651188.00
Printing & Stationary	5068.00	Sudaram Finance	98050.00
Affiliation Fees	220000.00	Repair & Maintenance	2120.00
College Education Fee	30000.00	Bank	102799.00
Computer Maint.	1600.00	Insurance	165081.00
Depreciation	1147656.00	Telephone	8842.00
News Paper & Periodicals	8499.00	Conveyance	40838.00
Function	28250.00	Travelling	3370.00
Office Expenses	10412.00	Electric	60699.00
Staff Welfare	53907.00		
Total	1570892	Total	1132987
Academic Facility Head+ Physical Facility Head	1570892+1132987=2703879		




 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

Audited Income and Expenditure Statement Year 2018-19

PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS

F-3 Omshree Tower
Lalkothi, Jaipur

SWAMI VIVEKANAND MAHILA MAHAVIDHYALAYA
ROOPANGARH, AJMER
(RUN BY MANU SOCIAL WELFARE & EDUCATION SOCIETY, 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	0.00	Land	3297244.00
	597716.52	FDR	2300000.00
Less Excess of		Accured Interest	162534.00
Exp.	429242.00	SBI Bagru	130685.50
Unsecured Loans		SBI Rugangarh	57991.00
Diwan Housing Finance		TDS	9358.00
Salary Payable	125000.00	Cash in Hand	1943204.00
	<u>17229624.52</u>		<u>17229624.52</u>
			0.00

AUDITOR'S REPORT

We have checked & found correct in accordance with the books of acco of accounts maintained by Swami Vivekanand Mahila Mahavidhyalaya, Roopangarh for the year ending on 31st March, 2019

FOR PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-014878C

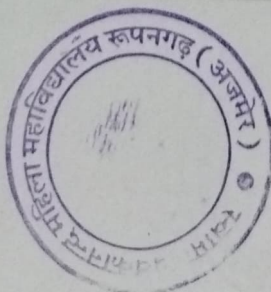
(ARUN PATNI)
PROP.
(MN. 076468)

SWAMI VIVEKANAND MAHILA
MAHAVIDHYALAYA

PRINCIPAL
प्राचार्य

स्वामी विवेकानन्द महिला महाविद्यालय
रूपनगढ़ (अजमेर) राज.

PLACE : Jaipur
DATE : 23/08/2019



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

PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS

F-3 Omshree Tower
Lalkothi, Jaipur

SWAMI VIVEKANAND MAHILA MAHAVIDYALAYA

ROOPANGARH, AJMER

(RUN BY MANU SOCIAL WELFARE & EDUCATION SOCIETY, 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 Books Exp.	0.00	By Competition Exam.	40320.00
To Conveyance Exp.	40838.00	By fees Computer training	548500.00
To Depreciation	1147656.00	By RSCIT	6710.00
To Electric Exp.	60699.00	By Interest on IT Refund	115.00
To College education Fee	30000.00	By Excess of Exp.	429242.00
To Computer Maint.	1600.00		
To Function Exp.	28250.00		
To Insurance Exp.	165081.00		
To Interest on Diwan Husing	651188.00		
To Interest on sundaram finance	98050.00		
To Office Exp.	10412.00		
To Misc. Exp.	9293.00		
To News Paper & Periodicals Exp.	8499.00		
To Printing & Stationary	5068.00		
To Repairs & Maint.	2120.00		
To Salary Non Teaching	633000.00		
To Salary	1095400.00		
To Staff welfare Exp.	53907.00		
To Telephone Exp.	8842.00		
To Travelling Exp.	5379.00		
	<u>4441572.00</u>		<u>4441572.00</u>
			0.00

FOR PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-014878C

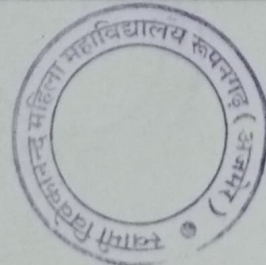
(ARUN PATNI)
PROP.
(MN. 076468)

SWAMI VIVEKANAND MAHILA
MAHAVIDYALAYA

PRINCIPAL
प्राचार्य

स्वामी विवेकानन्द महिला महाविद्यालय
रूपनगढ़ (अजमेर) राज.

PLACE: Jaipur
DATE: 23/03/2019



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

PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS

F-3 Omshree Tower
Lalkothi, Jaipur

SWAMI VIVEKANAND MAHILA MAHAVIDHYALAYA
ROOPANGARH, AJMER
(RUN BY MANU SOCIAL WELFARE & EDUCATION SOCIETY, 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
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
		8914402.17	1553362.00	8500.00	10476264.02	1147656.00	9328608.02

FOR PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-0148780

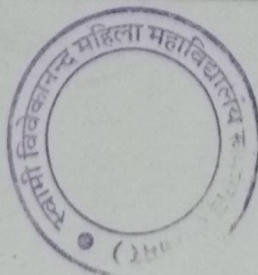
(ARUN PATNI)
PROP.
(MN. 076468)

SWAMI VIVEKANAND MAHILA
MAHAVIDHYALAYA

PRINCIPAL
प्राचार्य

स्वामी विवेकानन्द महिला महाविद्यालय
रूपनगढ़ (अजमेर) राज.

PLACE : Jaipur
DATE: 23/03/2019



स्वामी विवेकानन्द महिला महाविद्यालय
रूपनगढ़ (अजमेर) राज.



स्वामी विवेकानन्द महिला महाविद्यालय, रूपनगढ़

(संचालित मनु सोशियल वेलफेयर एण्ड एज्युकेशन सोसायटी, जयपुर)

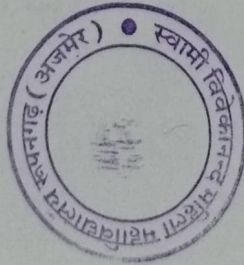
राई का बाग, परबतसर रोड, रूपनगढ़, अजमेर-305814

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

Statement of Accounts: Maintenance of physical facilities and academic support facilities

Year 2019-20

Academic Facility Head	Expenditure	Physical Facility Head	Expenditure
Advertisement	58600.00	Bank	3903.00
Vetenary Affiliation	110000.00	Interest on Loan	876398.00
Printing & Sationary	13159.00	Loan Processing	357822.00
Affiliation fees	50000.00	Loan Closing	390218.00
Books	1257.00	Repair & Maint.	22139.00
Depreciation	616572.06	Insurance	26430.00
Exam	30574.00	Electric	41506.00
News paper & Periodicals	13347.00	Telephone	15208.00
NOC FEES	30000.00	Conveyance	37296.00
Misc.	6035.00		
Staff Welfare	76953.00		
Student Welfare	87954.00		
Total	1094451.06	Total	1770920
Academic Facility Head+ Physical Facility Head	1094451.06+1770920=2865371.06		



(Signature)
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

PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS

F-3 Omshree Tower
Lalkothi, Jaipur

SWAMI VIVEKANAND MAHILA MAHAVIDHYALAYA

ROOPANGARI, AJMER

(RUN BY MANU SOCIAL WELFARE & EDUCATION SOCIETY, 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>

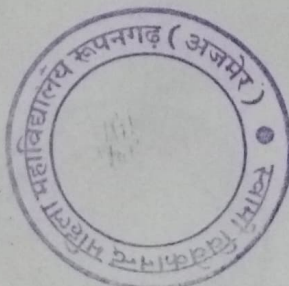
FOR PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-0148780

(ARUN PATNI)
PROP.
(MN. 076468)

SWAMI VIVEKANAND MAHILA
MAHAVIDHYALAYA

PRINCIPAL
स्वामी विवेकानन्द महिला महाविद्यालय
रूपनगढ़ (अजमेर) राज.

UDIN: 20030468 AAA AEK7122
PLACE: Jaipur
DATE: 26/12/2020



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

PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS

F-3 Omshree Tower
Talkothi, Jaipur

SWAMI VIVEKANAND MAHILA MAHAVIDHYALAYA

ROOPANGARH, AJMER

(RUN BY MANU SOCIAL WELFARE & EDUCATION SOCIETY, 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
FRN-0148780

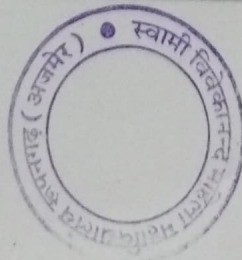
(ARUN PATNI)
PROP.
(MN. 076468)

SWAMI VIVEKANAND MAHILA
MAHAVIDHYALAYA

PRINCIPAL
प्राचार्य

स्वामी विवेकानन्द महिला महाविद्यालय
रूपनगढ़ (अजमेर) राज.

UDIN- 20076468 AAAA EK 7122
PLACE : Jaipur
DATE: 20/12/2020



प्राचार्य

स्वामी विवेकानन्द महिला महाविद्यालय
रूपनगढ़ (अजमेर) राज.



स्वामी विवेकानन्द महिला महाविद्यालय, रूपनगढ़

(संचालित मनु सोशियल वेलफेयर एण्ड एज्युकेशन सोसायटी, जयपुर)

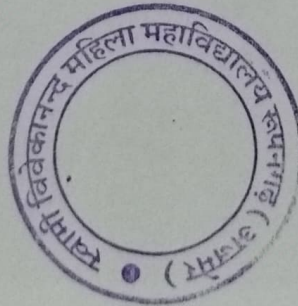
राई का बाग, परबतसर रोड, रूपनगढ़, अजमेर-305814

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

Statement of Accounts: Maintenance of physical facilities and academic support facilities

Year 2020-21

Academic Facility Head	Expenditure	Physical Facility Head	Expenditure
Advertisement	10500.00	Bank	1210.00
Affiliation fess	50000.00	Interest on Loan	960947.00
Books	189.00	Repair & Main.	41120.00
Exam	18800.00	Electric	39061.00
News Paper & periodicals	2792.00	Telephone	4571.00
Function	20415.00	Insurance	26096.00
Printing & Stationary	11207.00	Conveyance	7675.00
Staff Welfare	20680.00		
Depreciation	578138.83		
Total	712721.83	Total	1080680
Academic Facility Head+ Physical Facility Head	712721.83+1080680=1793401.83		



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

Audited Income and Expenditure Statement Year 2020-21

PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS

F-3 Omshree Tower
Lalkothi, Jaipur

SWAMI VIVEKANAND MAHILA MAHAVIDYALAYA
ROOPANGARI, AJMER
(RUN BY MANU SOCIAL WELFARE & EDUCATION SOCIETY, JAIPUR)

BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund		2650000.00 Fixed Assets	
Gen. Fund B/F	-3155406.04	As per Annexure	4863690.73
Add Membership	5515.00	Land	3297244.00
	-3149891.04	FDR	1300000.00
Less Excess of		Accrued Interest	209357.00
Exp.	1934484.83	B Ed. College	3118904.40
		SBI College	303451.00
Unsecured Loans		-5084375.87 SBI Samiti	401275.00
Au Finance	6283710.00	9291893.00 TDS(19-20)	5203.00
Sunderam Loan Fin.	36694.00	TDS(20-21)	3683.00
Outstanding Salary	359784.00	Cash in Hand	34897.00
	13537705.13		13537705.13

AUDITOR'S REPORT

We have checked & found correct in accordance with the books of acco of accounts maintained by Swami Vivekanand Mahila Mahavidyalaya, Roopangari for the year ending on 31st March, 2021

FOR PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-014878C

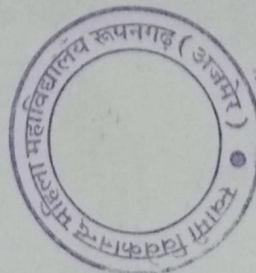
(ARUN PATNI)
PROP.
(MN. 076468)

SWAMI VIVEKANAND MAHILA
MAHAVIDYALAYA

PRINCIPAL
प्राचार्य

स्वामी विवेकानन्द महिला महाविद्यालय
रूपनगढ़ (अजमेर) राज.

UDIN: 21036468 ANA-A-ES 0877
PLACE: Jaipur
DATE: 15/12/2021



[Signature]
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

PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS

F-3 Omshree Tower
Lalkothi, Jaipur

SWAMI VIVEKANAND MAHILA MAHAVIDYALAYA

ROOPANGARH, AJMER

(RUN BY MANU SOCIAL WELFARE & EDUCATION SOCIETY, 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		
	<u>3785896.83</u>		<u>3785896.83</u>
			0.00

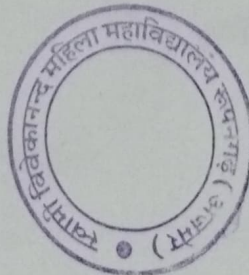
FOR PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-012878C

(ARUN PATNI)
PROP.
(MN. 076468)

SWAMI VIVEKANAND MAHILA
MAHAVIDYALAYA

PRINCIPAL
प्राचार्य
स्वामी विवेकानन्द महिला महाविद्यालय
रूपनगढ़ (अजमेर) राज.

UDIN- 21076468 AAAAB 56272
PLACE : Jaipur
DATE: 15/12/2021



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

PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS

F-3 Omshree Tower
Lalkothi, Jaipur

SWAMI VIVEKANAND MAHILA MAHAVIDHYALAYA

ROOPANGARH, AJMER

(RUN BY MANU SOCIAL WELFARE & EDUCATION SOCIETY, 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%	211105.35	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
Music Equip.	15%	300921.25	0.00	0.00	300921.25	45138.19	255783.06
Teaching Equip.	15%	12698.77	0.00	0.00	12698.77	1552.73	11146.04
Telephone	15%	4563.55	0.00	0.00	4563.55	684.53	3879.02
		6655.40	0.00	0.00	6655.40	998.31	5657.09
		5280211.30	0.00	161618.00	5441829.30	578138.83	4863690.47

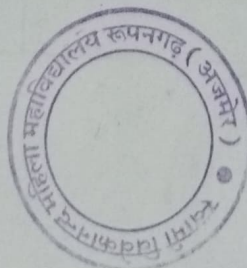
FOR PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-0148760

SWAMI VIVEKANAND MAHILA
MAHAVIDHYALAYA

(ARUN PATNI)
PROP.
(MN. 076468)

PRINCIPAL
प्राचार्य
स्वामी विवेकानन्द महिला महाविद्यालय
रूपनगढ़ (अजमेर) राज.

UDIN- 21076468ANAAEJ6877
PLACE : Jaipur
DATE: 15/12/2021



स्वामी विवेकानन्द महिला महाविद्यालय
रूपनगढ़ (अजमेर) राज.



स्वामी विवेकानन्द महिला महाविद्यालय, रूपनगढ़

(संचालित मनु सोशियल वेलफेयर एण्ड एज्युकेशन सोसायटी, जयपुर)

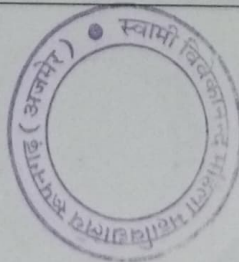
राई का बाग, परबतसर रोड, रूपनगढ़, अजमेर-305814

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

Statement of Accounts: Maintenance of physical facilities and academic support facilities

Year 2021-22

Academic Facility Head	Expenditure	Physical Facility Head	Expenditure
Advertisement	18290.00	Bank	2860.00
Affiliation fess	200500.00	Interest on Loan	1200326.00
Books	8450.00	Repair & Main.	34903.00
Exam	30155.00	Electric	82473.00
News Paper & periodicals	3571.00	Telephone	15634.00
Function	39121.00	Insurance	39449.00
Printing & Stationary	30547.00	Conveyance	41520.00
Staff Welfare	22960.00		
Student Welfare	156215.00		
Depreciation	895229.48		
ESI	28676.00		
Lab	5480.00		
Games	9158.00		
Excess of Income	612405.52		
Misc.	2305.00		
Total	2063063	Total	1417165
Academic Facility Head+ Physical Facility Head	2063063+1417165=3480228		



(Signature)
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

Audited Income and Expenditure Statement Year 2021-22

PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS

F-3 Omshree Tower
Lalkothi, Jaipur

SWAMI VIVEKANAND MAHILA MAHAVIDHYALAYA
ROOPANGARH, AJMER
(RUN BY MANU SOCIAL WELFARE & EDUCATION SOCIETY, JAIPUR)

BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund		Fixed Assets	
Gen. Fund B/F	-5084375.87	As per Annexure	4547027.02
Add Membership	5515.00	Land	3297244.00
	-5078860.87	FDR	1300000.00
Less Excess of		Accured Interest	207937.00
Exp.	1133903.71	B.Ed. College	2010154.40
		-6212764.58 SBI College	89112.00
Unsecured Loans	6283710.00	SBI Samiti	13280.00
Au Finance	8696481.00	TDS(21-22)	8256.00
Outstanding Salary	83542.00	TDS(20-21)	3683.00
ESI Payable	2776.00	Cash in Hand	27051.00
	11503744.42		11503744.42
			0.00

AUDITOR'S REPORT

We have checked & found correct in accordance with the books of acco of accounts maintained by Swami Vivekanand Mahila Mahavidhyalaya, Roopangarh for the year ending on 31st March, 2022

FOR PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-014878C

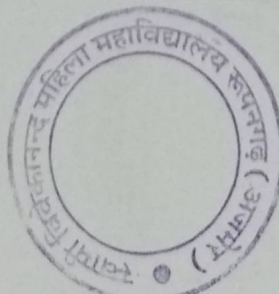
(ARUN PATNI)
PROP.
(MN. 076468)

SWAMI VIVEKANAND MAHILA
MAHAVIDHYALAYA

PRINCIPAL
प्राचार्य

स्वामी विवेकानन्द महिला महाविद्यालय
रूपनगढ़ (अजमेर) राज.

UDIN- 22076468AACYAL6817
PLACE: Jaipur
DATE: 28/08/2022



PRINCIPAL
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

PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS

F-3 Omshree Tower
Lakothi, Jaipur

SWAMI VIVEKANAND MAHILA MAHAVIDHYALAYA

ROOPANGARH, AJMER

(RUN BY MANU SOCIAL WELFARE & EDUCATION SOCIETY, JAIPUR)

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp.	18290.00	By Fees	1665000.00
To Bank Exp.	1916.00	By interest on SB A/c	7614.00
To Affiliation Fees	100000.00	By FDR Interest	83257.00
To Books Exp.	0.00	By Centre Fee	102692.00
To Conveyance Exp.	34820.00	By Computer Training course	195600.00
To Depreciation	543817.71	By Misc. Income	2632.00
To Electric Exp.	40594.00	By RKCL	36840.00
To Exam. Exp.	20520.00	By Refund of Veterinary Aff. Fee	110000.00
To ESI Exp.	28676.00	By Excess of Exp.	1133903.71
To Function Exp.	29525.00		
To Games Exp.	6843.00		
To Insurance Exp.	25732.00		
To Interest on Loan	1200326.00		
To Misc. Exp.	1840.00		
To News Paper & Periodicals Exp.	4984.00		
To Printing & Stationary	28410.00		
To Repairs & Maint.	25450.00		
To Salary	1188000.00		
To Staff welfare Exp.	17280.00		
To Students welfare Exp.	9440.00		
To Telephone Exp.	11055.00		
	<u>3337538.71</u>		<u>3337538.71</u>
			0.00

FOR PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-0148780

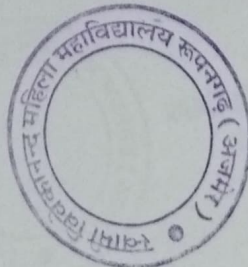
(ARUN PATNI)
PROP.
(MN. 076468)

SWAMI VIVEKANAND MAHILA
MAHAVIDHYALAYA

PRINCIPAL

प्राचार्य
स्वामी विवेकानन्द महिला महाविद्यालय
रूपनगढ़ (अजमेर) राज.

UDIN- 22076468AACYAL6817
PLACE: Jaipur
DATE: 28/08/2022



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

PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS

F-3 Omshree Tower
Lalkothi, Jaipur

SWAMI VIVEKANAND MAHILA MAHAVIDHYALAYA

ROOPANGARH, AJMER

(RUN BY MANU SOCIAL WELFARE & EDUCATION SOCIETY, JAIPUR)

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
Books	15%	245686.35	37174.00	0.00	282860.35	42429.05	240431.30
Building Const.	10%	4198230.88	140000.00	50000.00	4388230.88	436323.09	3951907.79
CCTV	15%	8612.92	0.00	0.00	8612.92	1291.94	7320.98
Computer	40%	19570.05	0.00	0.00	19570.05	7828.02	11742.03
Fire Extinguisher	15%	2988.44	0.00	0.00	2988.44	448.27	2540.17
Furniture	10%	55458.60	0.00	0.00	55458.60	5545.86	49912.74
Games Equip.	15%	15169.68	0.00	0.00	15169.68	2275.45	12894.22
Lab. Equip.	15%	41508.35	0.00	0.00	41508.35	6226.25	35282.10
Music	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
		4863690.47	177174.00	50000.00	5090864.47	543837.71	4547026.76

FOR PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-0128780

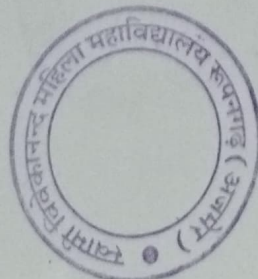
(ARUN PATNI)
PROP.
(MN. 076468)

SWAMI VIVEKANAND MAHILA
MAHAVIDHYALAYA

PRINCIPAL
प्राचार्य

स्वामी विवेकानन्द महिला महाविद्यालय
रूपनगढ़ (अजमेर) राज.

UDIN- 22076448 AQCYAL6817
PLACE: Jaipur
DATE: 28/08/2022



स्वामी विवेकानन्द महिला महाविद्यालय
रूपनगढ़ (अजमेर) राज.



स्वामी विवेकानन्द महिला महाविद्यालय, रूपनगढ़

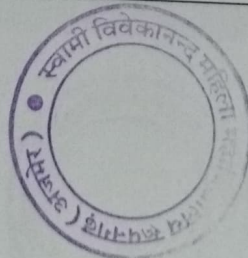
(संचालित मनु सोशियल वेल्फेयर एण्ड एज्युकेशन सोसायटी, जयपुर)

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

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

Statement of Accounts: Maintenance of physical facilities and academic support facilities Year 2022-23

Academic Facility Head	Expenditure	Physical Facility Head	Expenditure
Advertisement	663.00	Bank	2222.62
Affiliation fess	270000.00	Interest on Loan	1309120.00
Books	2222.62	Loan Processing Fees	146495.00
Exam	4950.00	Repair & Main.	31100.00
News Paper & periodicals	4871.00	Electric	51825.00
Function	10025.00	Telephone	7544.00
Printing & Stationary	17472.00	Conveyance	24369.00
Misc.	4343.00		
Staff Welfare	32412.00		
Student Welfare	3150.00		
Depreciation	308341.33		
ESI	33900.00		
Lab	2350.00		
Office	3250.00		
NSS	71170.00		
International Conference	150000.00		
Seminar/Work shop/ Conference	210000.00		
Consultancy Fee	225000.00		
Games	44887.00		
Misc.	4343.00		
Total	1403349.95	Total	1572675.62
Academic Facility Head+ Physical Facility Head	1403349.95+1572675.62=2976025.57		



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

Audited Income and Expenditure Statement Year 2022-23

PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS

F-3 Omshree Tower
Lalkothi, Jaipur

SWAMI VIVEKANAND MAHILA MAHAVIDHYALAYA
ROOPANGARH, AJMER
(RUN BY MANU SOCIAL WELFARE & EDUCATION SOCIETY, JAIPUR)

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	2650000.00	Fixed Assets	
Gen. Fund B/F	-6212764.58	As per Annexure	4591828.69
Add Membership	5515.00	Land	3297244.00
	-6207249.58	FDR	1300000.00
Less Excess of		Accured Interest	259155.00
Exp.	2418136.95	B.Ed. College	79262.40
		SBI College	322671.38
Unsecured Loans	-8625386.53	SBI Samiti	2273222.00
Au Finance	325110.00	TDS(22-23)	8082.00
ESI Payable College	17807481.00	Cash in Hand	47851.00
	22112.00		
	12179316.47		12179316.47
			0.00

AUDITOR'S REPORT

We have checked & found correct in accordance with the books of acco of accounts maintained by Swami Vivekanand Mahila Mahavidhyalaya, Roopangarh for the year ending on 31st March, 2023

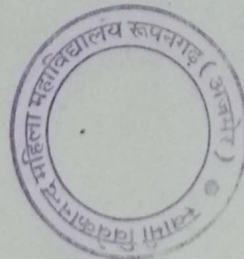
FOR PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-014878C

(ARUN PATNI)
PROP.
(MN. 076468)

SWAMI VIVEKANAND MAHILA
MAHAVIDHYALAYA

PRINCIPAL
प्राचार्य
स्वामी विवेकानन्द महिला महाविद्यालय
रूपनगढ़ (अजमेर) राज.

UDIN: 23070468 B4PANNB1969
PLACE: Jaipur
DATE: 21/07/2023



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

PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS

F-3 Omshree Tower
Lalkothi, Jaipur

SWAMI VIVEKANAND MAHILA MAHAVIDHYALAYA

ROOPANGARH, AJMER

(RUN BY MANU SOCIAL WELFARE & EDUCATION SOCIETY, 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 RKCL	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 Inetest 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.	7541.00		
	<u>5649587.95</u>		<u>5649587.95</u>
			0.00

FOR PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-014878C

(ARUN PATNI)
PROP.
(MN. 076468)

SWAMI VIVEKANAND MAHILA
MAHAVIDHYALAYA

PRINCIPAL
प्राचार्य

स्वामी विवेकानन्द महिला महाविद्यालय
रूपनगढ़ (अजमेर) राज.

UDIN- 23076468 BGPXNB1769
PLACE : Jaipur
DATE: 21/07/2023



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

PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS

F-3 Omishree Tower
Lalkothi, Jaipur

SWAMI VIVEKANAND MAHILA MAHAVIDHYALAYA

ROOPANGARH, AJMER

(RUN BY MANU SOCIAL WELFARE & EDUCATION SOCIETY, 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
		4547026.76	60500.00	292643.00	4900169.76	308341.33	4591828.43

FOR PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-014878C

(ARUN PATNI)
PROP.
(MN. 076468)

SWAMI VIVEKANAND MAHILA
MAHAVIDHYALAYA

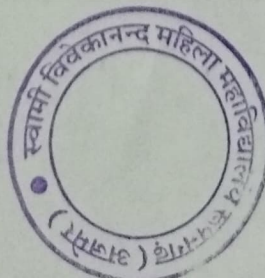
PRINCIPAL
प्राचार्य

स्वामी विवेकानन्द महिला महाविद्यालय
रूपनगढ़ (अजमेर) राज.

UDIN-23076468 B4PXNB1969

PLACE : Jaipur

DATE: 21/07/2023



स्वामी विवेकानन्द महिला महाविद्यालय
रूपनगढ़ (अजमेर) राज.