

YUGANTAR EDUCATION SOCIETY'S
TIRPUDE COLLEGE OF SOCIAL WORK & TIRPUDE COLLEGE OF SOCIAL WORK (CPE)
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
GENERAL FUND :-	10,37,104.57	10,37,104.57	FIXED ASSETS :- (Social+Social(CPE)) (As per Schedule I)	37,69,738.29	37,69,738.29
EXCESS OF INCOME OVER EXPENDITURE:-			INVESTMENTS:		
Opening Balance	(18,13,414.70)		FD With M.S. Co-operative Bank	11,100.00	
Opening Balance (CPE)	40,89,591.26		Fixed Deposit	5,000.00	
Add: Excess of Income over Expenditure (Social+Social(CPE))	6,00,679.34	28,76,855.90	FD with UBI (Radio)	25,000.00	41,100.00
LOANS:			DEPOSITS:		
1) YES Loan A/c:	11,24,302.00		Deposit with NMC Nagpur(Water)	5,250.00	
2) TIME PEP	10,31,000.00	21,55,302.00	Deposit with MSEB	12,250.00	
CURRENT LIABILITIES			Deposit with BSNL	1,000.00	
CCCR Course Payable	48,000.00		Advance for Fire Safety	2,85,000.00	
Dip. School Course Exp Payable	1,12,000.00		NCC Loan	15,557.00	
Donation for 10 Year (Dr Pradhan)	9,000.00		FD with RTMNU	4,59,238.00	7,78,295.00
Donation for 12 Year From Uikey Sir	10,000.00		CLOSING BALANCES :-		
PG Diploma in Counselling Exp. Payable	2,84,795.00		Cash In Hand(As Per Cash Book)	7,047.00	
Reserve Fund	1,10,336.00		BANK		
Student Welfare Fund	42,000.00	6,16,131.00	1.With M.S. Co-op Bank Ltd.		
AUDIT FEES PAYABLE			a)College Devel.Fund (No.3269)	68,038.10	
Opening: (Social+Social(CPE))	70,300.00		2.Bank Of Baroda G.O.I. 568 A/c	4,45,451.73	
Add: Current year fees	31,860.00		3.RBI Treasury A/c (PLA a/c no 814)	10,560.00	
Less: Paid	(31,360.00)	70,800.00	4.NDCC Bank	480.00	
			5.Bank of Baroda (Welfare 799)	35,872.73	
			6.The Maha. State Co-Op Bank 3772	57,038.92	
			7.Union Bank of India 511	32,706.65	
			8.Union Bank of India(New A/c) Autonomous	23,214.00	
			9.Bank of Baroda (ICSSR)	11,964.15	
			10.Bank of Baroda(Other Course)18952	23,243.39	
			11.Union Bank of India 363	43,677.31	
			12. Central Bank Of India (CPE) 3776	14,07,766.20	21,67,060.18
TOTAL		67,56,193.47	TOTAL		67,56,193.47

CERTIFICATE

We certify that the figures appearing in the aforesaid Balance Sheet of YUGANTAR EDUCATION SOCIETY'S TIRPUDE COLLEGE OF SOCIAL WORK, NAGPUR as on 31st March, 2024 agree with the books of account maintained by them.

DATE : 29/09/2024
PLACE : NAGPUR

Shazma Jikan
Officiating Principal
Tirpude College of Social Work
(An Autonomous Institution)
Civil Lines, Nagpur-440001



FOR JODH JOSHI AND CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 104317W

Anirudh Kavimandan
CA ANIRUDH KAVIMANDAN
(PARTNER)
MEMBERSHIP NO.: 141953
UDIN: 24141953BKXRB2858

**YUGANTAR EDUCATION SOCIETY'S
TIRPUDE COLLEGE OF SOCIAL WORK & TIRPUDE COLLEGE OF SOCIAL WORK (CPE)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024**

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
SALARY :-			GRANT - IN - AID :-		
Salary To Teaching Staff	2,85,56,648.00		Salary Grant	4,02,31,621.00	
Salary To Non-Teaching Staff	68,52,281.00		UGC Autonomous Grant 20-21, 21-22 & 22-23 (CPE)	13,54,793.00	
D.A. Arrears (Teaching+Non-Teaching)	6,47,324.00				4,15,86,414.00
7th Pay Arrears (Teaching+Non-Teaching)	41,75,368.00				
Teaching Placement Arrears	-				
		4,02,31,621.00	FEES FROM STUDENTS		
FEES PAID TO UNIVERSITY :-			Fees Received (BSW)	3,06,500.00	
(As per list D)	1,17,124.00		Fees Received (MSW)	5,35,270.00	
		1,17,124.00	Arun Journal Fees	21,400.00	
MAINTENANCE EXP:-			Course Fees	6,06,621.00	
(As per list "F")	26,43,644.06				
		26,43,644.06	Exam Fees (Full Payee Student)	1,86,000.00	
AUDIT FEES :-			Exam (Revaluation/ Challenges/Migration Fees)	33,050.00	
(As per Schedule I)	31,860.00		Fees From (TIME)	15,000.00	
		31,860.00	Fees From MIRPM (Exam & Affiliation)	1,77,400.00	
DEPRECIATION :-			Fine Received	31,728.00	
(As per Schedule I)	8,30,064.00		Late Fees	7,150.00	
		8,30,064.00	Misc. Income	21,117.00	
			P.Hd Fees (Course & Registration)	82,000.00	
			Registration Fees	35,800.00	
			Scholarship	4,66,161.40	
			Village Camp Fees	1,66,000.00	
			Yashwantrao Pratishthan	3,000.00	
					26,94,197.40
EXCESS OF INCOME OVER EXPENDITURE :-			OTHER RECEIPTS :-		
		6,00,679.34	Interest From Bank	35,605.00	
			Interest From Bank (CPE)	20,293.00	
			Interest on RTMNU deposit	26,533.00	
			PF Payable Write back	91,950.00	
					1,74,381.00
TOTAL		4,44,54,992.40	TOTAL		4,44,54,992.40

CERTIFICATE

We certify that the figures appearing in the aforesaid Income & Expenditure a/c of YUGANTAR EDUCATION SOCIETY'S TIRPUDE COLLEGE OF SOCIAL WORK, NAGPUR, for the year ended on 31st March, 2024 agree with the books of account maintained by them.

Shashwadevkar
Officiating Principal

DATE : 29/09/2024
PLACE : NAGPUR

Tirpude College of Social Work
(An Autonomous Institution)
Civil Lines, Nagpur-440004



**FOR JODH JOSHI AND CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 104317W**

ANIRUDH KAVIMANDAN
**CA ANIRUDH KAVIMANDAN
(PARTNER)**

MEMBERSHIP NO.: 141953
UDIN: 24141953BKCXR82858

**YUGANTAR EDUCATION SOCIETY'S
TIRPUDE COLLEGE OF SOCIAL WORK & TIRPUDE COLLEGE OF SOCIAL WORK (CPE)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024**

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
OPENING BALANCES:-			SALARY:		
Cash In Hand	41,217.00		Teaching Staff	2,12,85,404.00	
Balance with banks:			Non Teaching Staff	61,07,319.00	
1. With M.S. Co-op Bank Ltd.			D A Arrears	6,47,324.00	
a) College Devel. Fund (No. 3269)	4,49,899.32		7th Pay Arrears	41,75,368.00	
2. Bank Of Baroda G.O.I. 568 A/c	1,68,859.33		LIC Staff	3,59,960.00	
3. RBI Treasury A/c (PLA a/c no 814)	10,560.00		Income Tax	65,46,000.00	
4. NDCC Bank	480.00		PF Payment	10,18,400.00	
5. Bank of Baroda (Welfare 799)	2,88,955.62		Flag day deduction	28,200.00	
6. The Maha. State Co-Op Bank 3772	1,18,468.92		Donation for 10 year	3,000.00	
7. Union Bank of India 511	59,164.40		GSLI	8,646.00	
8. Union Bank of India (New A/c) Autonomous	22,214.00		Donation	1,000.00	
9. Bank of Baroda (ICSSR)	11,641.15		Professional Tax	55,000.00	4,02,35,621.00
10. Bank of Baroda (Other Course) 18952	1,43,528.40				
11. Union Bank of India 363	28,548.24				
12. Central Bank Of India (CPE) 3776	3,43,315.46	16,86,851.84	BANK CHARGES:-	3,263.06	3,263.06
GRANT - IN - AID :-			FEES PAID TO UNIVERSITY :-		
State Govt. Grant For Salary	4,02,31,621.00		(As Per List "B")	1,17,124.00	1,17,124.00
UGC Autonomous Grant 20-21, 21-22 & 22-23 (CPE)	13,54,793.00	4,15,86,414.00	Current Liabilities:-		
FEES FROM STUDENTS :-			Audit fees paid	31,360.00	
Fees received (BSW)	3,06,500.00		PF Payable Paid	2,08,350.00	
Fees received (MSW)	5,35,270.00	8,41,770.00	Counselling Course Expenses	2,94,080.00	
			School Counselling Course Expenses	2,87,515.00	8,21,305.00
Loans and Advances					
Advance for Railing	5,000.00		Village Camp Fees Paid	1,23,400.00	1,23,400.00
Parag Sir exam Advance	2,20,640.00				
Tirpude CPE	3,806.00	2,29,446.00	OTHER PAYMENTS :-	30,27,231.00	30,27,231.00
			(As per List "A")		
LOANS (Laibility):-			Fixed Asset		
Time PEP	-	-	Books	23,750.00	
			Fan	1,600.00	
OTHER RECEIPTS:-			Sound System	42,500.00	
Arun Journal Fees	21,400.00		Autonomous Books	1,04,132.00	
Course Fees	6,06,621.00		Autonomous Equipment	2,06,420.00	3,78,402.00
Exam Fees (Full Payee Student)	1,86,000.00				
Exam (Revaluation/ Challeages/Migration Fees)	33,050.00		INVESTMENTS		
Fees From (TIME)	15,000.00		FD with RTMNU	26,533.00	26,533.00
Fees From MIRPM (Exam & Affiliation)	1,77,400.00				
Fine Received	31,728.00		Loans and Advances		
Interest on FD with RTMNU	26,533.00		Advance for Fire Safety	1,10,000.00	
Late Fees	7,150.00		Parag Sir exam Advance	2,20,640.00	
Misc. Income	21,117.00		Tirpude CPE	3,806.00	3,34,446.00
P.Hd Fees (Course & Registration)	82,000.00				
Registration Fees	35,800.00		CLOSING BALANCES :-		
Sb Interest Received	35,605.00		Cash In Hand (As Per Cash Book)	7,047.00	
Sb Interest Received (CPE)	20,293.00		BANK		
Scholarship Received	2,84,097.40		1. With M.S. Co-op Bank Ltd.		
Scholarship Recovery From Students	1,82,064.00		a) College Devel. Fund (No. 3269)	68,038.10	
Village Camp Fees	1,66,000.00		2. Bank Of Baroda G.O.I. 568 A/c	4,45,451.73	
Yashwantrao Pratishthan	3,000.00	19,34,858.40	3. RBI Treasury A/c (PLA a/c no 814)	10,560.00	
Direct Expenses:-			4. NDCC Bank	480.00	
Administration Charges	1,450.00		5. Bank of Baroda (Welfare 799)	35,872.73	
Honorarium	2,23,800.00		6. The Maha. State Co-Op Bank 3772	57,038.92	
Maintance Charges	2,85,000.00	5,10,250.00	7. Union Bank of India 511 (Main)	32,706.65	
			8. Union Bank of India (New A/c) Autonomous	23,214.00	
Current Laibilities:-			9. Bank of Baroda (ICSSR)	11,964.15	
CCCR Course	48,000.00		10. Bank of Baroda (Other Course) 18952	23,243.39	
Dip. School Course	1,12,000.00		11. Union Bank of India 363 (salary)	43,677.31	
PG Diploma in Counselling	2,84,795.00	4,44,795.00	12. Central Bank Of India (CPE) 3776	14,07,766.20	21,67,060.18
		4,72,34,385.24	TOTAL		4,72,34,385.24

CERTIFICATE

We certify that the figures appearing in the aforesaid Receipt & Payment a/c of YUGANTAR EDUCATION SOCIETY'S TIRPUDE COLLEGE OF SOCIAL WORK, NAGPUR. for the year ended on 31st March, 2024 agree with the books of account maintained by them.

DATE : 29/09/2024
PLACE : NAGPUR

Shazma Dukan
Officially Principal
Tirpude College of Social Work
and Tirpude College of Social Work (CPE)
Civil Lines, Nagpur-440001



FOR JODH JOSHI AND CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 104317W

ANIRUDH KAVIMANDAN
CA ANIRUDH KAVIMANDAN
(PARTNER)
MEMBERSHIP NO.: 141953
UDIN: 24141953BKXRB2858

SCHEDULE I
TIRPUDE COLLEGE OF SOCIAL WORK & TIRPUDE COLLEGE OF SOCIAL WORK (CPE)
FIXED ASSETS AS ON 31.03.2024

FIXED ASSETS AS ON 31.03.2024										SOCIAL WORK (CPE)	
S.No.	PARTICULARS	OPENING BALANCE	ADDITIONS DURING THE YEAR		SALES During The Year	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	CLOSING BALANCE		
			Before 30th Sept.	After 30th Sept.							
Social Work											
1	Furniture & fixtures	54,406.67	-	-	-	54,406.67	10%	5,441.00	48,965.67		
2	Library Books	67,078.70	7,464.00	16,286.00	-	90,828.70	10%	8,269.00	82,559.70		
3	Electrical Equipment	29,747.28	-	-	-	29,747.28	10%	2,975.00	26,772.28		
4	Office Equipment	74,395.07	-	-	-	74,395.07	10%	11,159.00	63,236.07		
5	Building	72,355.03	-	-	-	72,355.03	15%	10,853.00	61,502.03		
6	Water Filter	3,346.35	-	-	-	3,346.35	15%	502.00	2,844.35		
7	Chair	60,782.50	-	-	-	60,782.50	10%	6,078.00	54,704.50		
8	Fan	1,150.89	1,600.00	-	-	1,600.00	10%	160.00	1,440.00		
9	Aluminium ladder	9,775.00	-	-	-	9,775.00	15%	1,466.00	8,309.00		
10	Cooler	13,200.00	-	-	-	13,200.00	40%	5,280.00	7,920.00		
11	Printer	41,857.00	-	-	-	41,857.00	15%	6,279.00	35,578.00		
12	Water Pump	42,500.00	-	-	-	42,500.00	15%	3,188.00	39,312.00		
13	Sound System	39,950.00	-	-	-	39,950.00	15%	5,993.00	33,957.00		
14	Xerox Machine	-	-	42,500.00	-	42,500.00	15%	-	-		
Social Work CPE											
1	Books	11,44,307.20	-	-	-	11,44,307.20	10%	1,14,431.00	10,29,876.20		
2	Computers	2,53,594.20	-	-	-	2,53,594.20	40%	1,01,438.00	1,52,156.20		
3	Desk Bench	1,48,500.00	-	-	-	1,48,500.00	10%	14,850.00	1,33,650.00		
4	Furniture	5,80,839.30	-	-	-	5,80,839.30	10%	58,084.00	5,22,755.30		
5	Language Lab Equipment	4,26,062.50	-	-	-	4,26,062.50	15%	63,909.00	3,62,153.50		
6	Library Software	3,75,292.50	-	-	-	3,75,292.50	25%	93,823.00	2,81,469.50		
7	Rack	76,729.50	-	-	-	76,729.50	15%	11,509.00	65,220.50		
8	Scanner	20,939.40	-	-	-	20,939.40	40%	8,376.00	12,563.40		
9	Smart Board, TV & Projector	6,68,686.00	-	-	-	6,68,686.00	40%	2,67,474.00	4,01,212.00		
10	Tent	58,405.20	-	-	-	58,405.20	15%	8,761.00	49,644.20		
Autonomous Books											
11	Books (Library)	-	-	13,312.00	-	13,312.00	10%	1,667.00	31,665.00		
12	Ref ID (Library)	-	-	70,800.00	-	70,800.00	10%	3,540.00	67,260.00		
Autonomous Equipment											
13	Air Conditioner	-	-	1,16,600.00	-	1,16,600.00	15%	8,745.00	1,07,855.00		
14	Chairs	-	-	32,860.00	-	32,860.00	10%	1,643.00	31,217.00		
15	Water Cooler	-	-	36,000.00	-	36,000.00	15%	2,700.00	33,300.00		
16	Water Dispensary	-	-	10,000.00	-	10,000.00	15%	750.00	9,250.00		
17	White & Black Board	-	-	10,960.00	-	10,960.00	10%	548.00	10,412.00		
TOTAL		42,21,400.29	9,064.00	3,69,338.00	-	45,99,802.29		8,30,064.00	37,69,738.29		

32	Library Expenses	21,434.00
33	Library Journal	22,900.00
34	Lundry Expenses	640.00
35	Medical Chekup Exp.	3,185.00
36	M I S Expenses	38,232.00
37	NAAC Fees	29,500.00
38	N M C Tax	1,23,452.00
39	Office Exp.	60,022.00
40	Parents Meeting	2,305.00
41	Pest Control	8,850.00
42	Phd Viva Expenses	6,620.00
43	Postage Expenses	1,466.00
44	Practical Exam	28,810.00
45	Printing Expenses	74,592.00
46	Prize to Student	3,450.00
47	Prize to Student (From Dr Masram)	5,250.00
48	Refreshment A/c	10,205.00
49	Repairs and Maintance	68,569.00
50	Seminar Expenses	2,588.00
51	S R C Expenses	74,127.00
52	Stationery Expenses	23,818.00
53	Students Insurance	7,960.00
54	Student Welfare (Help for Student)	2,500.00
55	Study Tour Expenses	8,000.00
56	TDS Notice Chalan	38,180.00
57	Telephone Expenses	43,562.00
58	Travelling Expenses	66,045.00
59	Village Camp Exp,	1,23,400.00
60	Viva School Counselling	1,845.00
61	Water Bill	60,481.00
62	Website Exp	10,290.00
63	Xerox Exp.	276.00
Total		26,43,644.06

TIRPUDE COLLEGE OF SOCIAL WORK & TIRPUDE COLLEGE OF SOCIAL WORK (CPE)

PAID TO UNIVERSITY (List "D")

S.NO.	PARTICULARS	Amount
1	Enrollment fees	12,124.00
2	University Fees	1,05,000.00
	Total	1,17,124.00

TIRPUDE COLLEGE OF SOCIAL WORK & TIRPUDE COLLEGE OF SOCIAL WORK (CPE)

MAINTENANCE EXPENSE (List "F")

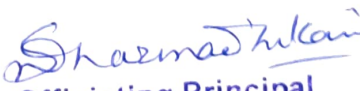
S.NO.	PARTICULARS	Amount
1	Autonomous Exp	3,65,168.00
2	CCCR Course Exp.	
	CCCR Course Expenses	48,720.00
	Exam Expenses (CCCR)	5,760.00
3	Diploma School Course Exp.	
	Diploma School Course Expenses	1,27,200.00
	Exam Expenses (School)	11,982.00
4	Organ Donation Expenses	
	Examination Expenses	4,600.00
	Honorarium Exp	5,000.00
	Memento	2,250.00
	Office Expenses (Organ)	1,561.00
	Refreshment Expenses	4,100.00
	Stationery Exp	1,090.00
5	PG Diploma in Counselling Exp.	2,38,352.00
6	Administration Charges	41,550.00
7	Admission Process Expenses	3,000.00
8	Arun Journal Printing	15,750.00
9	Bank Charges	3,179.80
10	Bank Charges (CPE)	83.26
11	Binding Expenses	70.00
12	Cartage Refill	11,300.00
13	Carting Expenses	700.00
14	Cleaning Expenses	66,600.00
15	Computer Repairs	71,601.00
16	Consultation Fees	15,000.00
17	Convynce A/c	800.00
18	Electric Bill	1,03,370.00
19	Electric Repairs	2,500.00
20	Exam Expenses	3,30,256.00
21	Extingusher Refill	1,000.00
22	Faculty Development	3,250.00
23	Faculty Development (Non Teaching)	200.00
24	Farewell	370.00
25	Fees Refund	14,230.00
26	Freshar Day	14,913.00
27	Funtion Expenses	56,729.00
28	I Card	5,375.00
29	Insurance Student	7,480.00
30	IS O Fees	40,000.00
31	Journal Printing	46,000.00



41	Phd Viva Expenses	6,620.00
42	Postage Expenses	1,466.00
43	Practical Exam	28,810.00
44	Printing Expenses	74,592.00
45	Prize to Student	3,450.00
46	Prize to Student (From Dr Masram)	5,250.00
47	Refreshment	10,205.00
48	Repairs and Maintance	68,569.00
49	Seminar Expenses	2,588.00
50	S R C Expenses	74,127.00
51	Stationery Expenses	23,818.00
52	Students Insurance	7,960.00
53	Student Welfare (Help for Student)	2,500.00
54	Study Tour Expenses	8,000.00
55	TDS Notice Chalan	38,180.00
56	Telephone Expenses	43,562.00
57	Travelling Expenses	66,045.00
58	Viva School Counselling	1,845.00
59	Water Bill	60,481.00
60	Website Exp	10,290.00
61	Xerox Exp	276.00
Total		30,27,231.00

**TIRPUDE COLLEGE OF SOCIAL WORK
PAID TO UNIVERSITY (List "B")**

S.NO.	PARTICULARS	Amount
1	Enrollment fees	12,124.00
2	University Fees	1,05,000.00
Total		1,17,124.00


Officiating Principal
 Tirpude College of Social Work
 (An Autonomous Institution)
 Civil Lines, Nagpur-440001



TIRPUDE COLLEGE OF SOCIAL WORK & TIRPUDE COLLEGE OF SOCIAL WORK (CPE)

Other Payments (List "A")

S.NO.	PARTICULARS	Amount
1	Autonomous Collage Expenses	3,65,168.00
	<u>CCCSR EXP</u>	
	CCCR Course Expenses	48,720.00
	Exam Expenses (CCCR)	5,760.00
2	<u>Diploma expenses</u>	
	Diploma School Course Expenses	1,27,200.00
	Exam Expenses (School)	11,982.00
3	<u>Organ Donation Expenses</u>	
	Examination Expenses	4,600.00
	Honorarium Exp	5,000.00
	Memento	2,250.00
	Office Expenses	1,561.00
	Refreshment Expenses	4,100.00
	Stationery Exp	1,090.00
4	PG Diploma in Couselling Exp.	2,38,352.00
5	Administration Charges	43,000.00
6	Admission Process Expenses	3,000.00
7	Arun Journal Printing	15,750.00
8	Binding Expenses	70.00
9	Cartage Refill	11,300.00
10	Carting Expenses	700.00
11	Cleaning Expenses	66,600.00
12	Computer Repairs	71,601.00
13	Consultation Fees	15,000.00
14	Convyence A/c	800.00
15	Electric Bill	1,03,370.00
16	Electric Repairs	2,500.00
17	Exam Expenses	3,30,256.00
18	Extingusher Refill	1,000.00
19	Faculty Development	3,250.00
20	Faculty Development (Non Teaching)	200.00
21	Farewell	370.00
22	Fees Refund	14,230.00
23	Freshar Day	14,913.00
24	Funtion Expenses	56,729.00
25	Honorarium	2,23,800.00
26	I Card	5,375.00
27	Insurance Student	7,480.00
28	I S O Fees	40,000.00
29	Journal Printing	46,000.00
30	Library Expenses	21,434.00
31	Library Journal	22,900.00
32	Loundry Expenses	640.00
33	Mainantance Charges	2,85,000.00
34	Medical Chekup Exp.	3,185.00
35	M I S Expenses	38,232.00
36	NAAC Fees	29,500.00
37	N M C Tax	1,23,452.00
38	Office Exp.	60,022.00
39	Parents Meeting	2,305.00
40	Pest Control	8,850.00

