#### 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	41,100.0
			DEPOSITS:		
LOANS:			Deposit with NMC Nagpur(Water)	5.250.00	
1) YES Loan A/c:	11,24,302.00		Deposit with MSEB	12,250.00	
2) TIME PEP	10,31,000.00	21,55,302.00	Deposit with BSNL	1,000.00	
2) 11112 1 21	10,31,000.00	21,33,302.00	Advance for Fire Safety	2,85,000.00	
			NCC Loan	15,557.00	
CURRENT LIABLITIES			FD with RTMNU	4,59,238.00	7,78,295.00
CCCR Course Payable	48.000.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,
Dip. School Course Exp Payable	1,12,000.00		CLOSING BALANCES :-		
Donation for 10 Year ( Dr Pradhan)	9,000.00		Cash In Hand(As Per Cash Book)	7,047.00	
Donation for 12 Year From Uikey Sir	10,000.00		BANK	.,	
PG Diploma in Couselling Exp. Payable	2,84,795.00		1.With M.S. Co-op Bank Ltd.		
Reserve Fund	1,10,336.00		a)College Devel.Fund (No.3269)	68,038.10	
Student Welfare Fund	42,000.00	6,16,131.00	2.Bank Of Baroda G.O.I. 568 A/c	4,45,451.73	
			3.RBI Treasury A/c (PLA a/c no 814)	10,560.00	
AUDIT FEES PAYABLE			4.NDCC Bank	480.00	
Opening: (Social+Social(CPE))	70,300.00		5.Bank of Baroda (Welfare 799)	35,872.73	
Add: Current year fees	31,860.00		6.The Maha. State Co-Op Bank 3772	57,038.92	
Less: Paid	(31,360.00)	70,800.00	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 Shazmaz Mkar.
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

CA ANIRUDH KAVIMANDAN ( PARTNER ) MEMBERSHIP NO.: 141953 UDIN: 24141953BKCXRB2858

## 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

Amount   Amount   Amount	4,44,54,992.40		TOTAL	4,44,54,992.40		TOTAL
Amount   Amount   Amount						
### Amount Amount   GRANT - INY - AID ::   Salary Grant   Course	1,74,381.00	91,950.00	PF Payable Write back			
Amount         Amount         Amount         GRANT - IN - AID ::         CRANT - IN - AID ::         Amount         Alight           6,47,324.00         4,75,368.00         4,02,31,621.00         Fees Received (BSW)         3,05,500.00         3,35,270.00         Amount Jule (BSW)         3,05,500.00         Amount Jule (BSW)         3,05,000.00         Amount Jule (BSW)         3,05,000.00         Amount Jule (BSW)         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00		26,533.00	Interest on RTMNU deposit			
Amount   Amount   Amount		20,293.00	Interest From Bank (CPE)			EXPENDITURE :-
Amount Amount Amount Amount CARANT - IN - AID ::  2,85,56,648.00 6,47,324.00 6,47,324.00 4,175,368.00 4,75,368.00 4,75,368.00 4,75,368.00 4,75,368.00 4,75,368.00 4,75,368.00 1,17,124.00 1,17,124.00 1,17,124.00 1,17,124.00 1,17,124.00 Exam Fees (BSW) Fees Received (BSW) Fees From Journal Fees Course Fees  26,43,644.06 Exam Received (MSW) Fees From (TIME) Fine Received (Rouse & Registation) Fine Received (Rouse & Registation) Fine Received (Rouse & Registation) Registation Fees Scholarship Village Camp Fees Villa		35,605.00	Interest From Bank	6,00,679.34		EXCESS OF INCOME OVER
Amount Amount Amount Amount Amount Amount Amount Amount Amount Salary Grant 20-21, 21-22 & 22-23 (CPE) 4,02,31,521.00 (6,87,324.00 (6,47,424.00 (6,4			OTHER RECEIPTS :-			
Amount   Amount   Amount   GRANT - IN - AID :-   CRANT - IN - AID :-   CRANT - IN - AID :-   Amount   GRANT - IN - AID :-   A,02,31,621.00   6,87,324.00   6,47,324.00   41,75,368.00   1,17,124.00   1,17,124.00   1,17,124.00   1,17,124.00   1,17,124.00   1,17,124.00   Eaxm   Fees   Fees   Fees   Course   Fees   From (TIME)   33,860.00   Grees   From MiRPM (Exam & Affiliation)   Fees   From Misc. income   P.Hd   Fees   Course & Registation   Fees   Good On   Grees	26,94,197.40	3,000.00	Yashwantrao Pratishthan			
Amount   Amount   GRANT - IN - AID :-   GRANT - IN - AID :-		1,66,000.00	Village Camp Fees			
Amount         Amount         GRANT - IN - AID ::         GRANT - IN - AID ::         Amount         Amount           2,85,56,648.00         4,85,26,648.00         5alary Grant         4,02,31,521.00         4,02,31,521.00         4,02,31,521.00         4,02,31,521.00         4,02,31,521.00         4,02,31,521.00         4,02,31,521.00         4,02,31,521.00         4,02,31,521.00         4,02,31,521.00         5,35,270.00         5,35,270.00         5,35,270.00         21,400.00<		4,66,161.40	Scholarship			
Amount   Amount   Amount   GRANT - IN - AID :-   2,85,56,648.00   5alary Grant   20-21,21-22 & 22-23 (CPE)   13,54,793.00   68,52,281.00   64,7,324.00   4,02,31,621.00   Fees Received (BSW)   Fees Received (BSW)   7,17,124.00   1,17,124.00   1,17,124.00   Course Fees   26,43,644.06   26,43,644.06   Eaxm Fees (Full Payee Student)   Exam (Revaluation/ Challeges/Migration Fees)   15,000.00   Fees From MIRPM (Exam & Affiliation)   31,728.00   31,728.00   Misc. Income   P.Hd Fees (Course & Registation)   82,000.00   82,000.00   1,17,000.00   1,1		35,800.00	Registation Fees			
Amount   Amount		82,000.00	P.Hd Fees (Course & Registation)			
Amount   Amount   Amount		21,117.00	Misc. Income			(As per Schedule I )
Amount Amount Amount GRANT - IN - AID :  2,85,56,648.00 6,87,2281.00 6,47,324.00 41,75,368.00 1,17,124.00 1,17,124.00 26,43,644.06 26,43,644.06 31,860.00 31,860.00 31,860.00 Fees From MIRPM (Exam & Affiliation) Fine Received GRANT - IN - AID :  Salary Grant 20-21, 21-22 & 22-23 (CPE) 4,02,31,621.00 4,02,31,621.00 4,02,31,621.00 Fees Received (MSW) 7,17,124.00 1,17,124.00 1,17,124.00 Arun Journal Fees Course Fees From (Revaluation/ Challeges/Migration Fees) Fees From MIRPM (Exam & Affiliation) 1,77,400.00 31,728.00 31,728.00		7,150.00	Late Fees	8,30,064.00	8,30,064.00	DEPRECIATION :-
Amount Amount GRANT IN - AID :  2,85,56,648.00 6,47,324.00 6,47,324.00 41,75,368.00 1,17,124.00 1,17,124.00 26,43,644.06 26,43,644.06 31,860.00 31,860.00 31,860.00  Amount GRANT IN - AID : Salary Grant 20-21, 21-22 & 22-23 (CPE) 4,02,31,621.00 4,02,31,621.00 Fees Received (BSW) Fees Received (MSW) 1,17,124.00 1,17,124.00 26,43,644.06 Exam Fees (Full Payee Student) Fees From MIRPM (Exam & Affiliation) 1,77,400.00 1,77,400.00 1,77,400.00 1,77,400.00		31,728.00	Fine Received			
### Amount   GRANT - IN - AID :-  2,85,56,648.00		1,77,400.00	Fees From MIRPM (Exam & Affilation)		31,860.00	AUDIT FEES :-
Amount Amount GRANT - IN - AID ::  2,85,56,648.00 68,52,281.00 6,47,324.00 41,75,368.00 1,17,124.00 1,17,124.00 26,43,644.06 26,43,644.06 Exam Fees (Full Payee Student) Exam (Revaluation) Challeges/Migration Fees)  Amount GRANT - IN - AID ::  4,02,31,621.00 4,02,31,621.00 13,54,793.00 13,54,793.00 13,54,793.00 13,54,793.00 13,54,793.00 13,54,793.00 13,54,793.00 13,54,793.00 13,54,793.00 13,54,793.00 13,54,793.00 13,54,793.00 13,54,793.00 13,54,793.00 13,54,793.00 13,54,793.00 13,54,793.00 13,54,793.00 13,06,500.00 13,54,793.00 13,54		15,000.00	Fees From ( TIME)			
Amount Amount Amount GRANT - IN - AID ::  2,85,56,648.00 68,52,281.00 6,47,324.00 41,75,368.00		33,050.00	Exam (Revaluation/ Challeges/Migration Fees)			(As per list "F")
Amount Amount GRANT - IN - AID ::  2,85,56,648.00 68,52,281.00 6,47,324.00 41,75,368.00 41,75,368.00 1,17,124.00 1,17,124.00 1,17,124.00 Course Fees  Amount GRANT - IN - AID ::  Salary Grant 20-21, 21-22 & 22-23 (CPE) 4,02,31,621.00 4,02,31,621.00 13,54,793.00 13,54,793.00 5,35,270.00 21,400.00 6,06,621.00		1,86,000.00	Eaxm Fees (Full Payee Student)		26,43,644.06	MAINTENANCE EXP:-
Amount Am		6,06,621.00	Course Fees			(As per list D)
Amount Am		21,400.00	Arun Journal Fees		1,17,124.00	FEES PAID TO UNIVERSITY :-
Amount Amount Amount GRANT - IN - AID ::  2,85,56,648.00 68,52,281.00 6,47,324.00 41,75,368.00 - 4,02,31,621.00 FEES FROM STUDENTS Fees Received (BSW)  Amount GRANT - IN - AID ::  Salary Grant 20-21, 21-22 & 22-23 (CPE) 4,02,31,621.00 13,54,793.00 3,06,500.00		5,35,270.00	Fees Received (MSW)			
Amount Amount Amount GRANT - IN - AID ::  2,85,56,648.00		3,06,500.00	Fees Received (BSW)			
Amount Amount Amount GRANT - IN - AID ::  2,85,56,648.00 Salary Grant			FEES FROM STUDENTS			Teaching Placement Arrears
Amount Amount Amount GRANT - IN - AID ::  2,85,56,648.00 Salary Grant Salary Grant 20-21, 21-22 & 22-23 (CPE)  6,47,324.00 UGC Autonomous Grant 20-21, 21-22 & 22-23 (CPE)					41,75,368.00	7th Pay Arrears (Teaching+Non-Teaching)
Amount Amount GRANT - IN - AID :  2,85,56,648.00 Salary Grant Salary Grant 20-21, 21-22 & 22-23 (CPE)  68,52,281.00 UGC Autonomous Grant 20-21, 21-22 & 22-23 (CPE)					6,47,324.00	D.A. Arrears (Teaching+Non-Teaching)
GRANT - IN - AID :- Salary Grant 4,02,31,621.00	4,15,86,414.00	13,54,793.00	UGC Autonomous Grant 20-21, 21-22 & 22-23 (CPE)		68,52,281.00	Salary To Non-Teaching Staff
Amount GRANT - IN - AID :		4,02,31,621.00	Salary Grant		2,85,56,648.00	Salary To Teaching Staff
Amount			GRANT - IN - AID :-			SALARY :-
INCOME	Amount	Amount	INCOME	Amount	Amount	EXPENDITURE

## 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.

Officiating Principal

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

DATE: 29/09/2024 PLACE: NAGPUR



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

CA ANIRUDH KAVIMANDAN (PARTNER) MEMBERSHIP NO.: 141953

Haurerch

**UDIN: 24141953BKCXRB2858** 

## 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

1	RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
1	OPENING BALANCES:-			SALARY:	2 42 05 404 00	
	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		7101633101101 701		
	11.Union Bank of India 363	28,548.24		BANK CHARGES:-	3,263.06	3,263.06
	12. Central Bank Of India (CPE) 3776	3,43,315.46	16,86,851.84	BANK CHARGES.		
	Served State of High (Cr. E) 3770	3,13,313.10	10,00,831.84	FEET DAID TO LINIVERSITY	1,17,124.00	1,17,124.00
- 1	GRANT - IN - AID :-			FEES PAID TO UNIVERSITY :-		
	State Govt. Grant For Salary	4 02 21 621 00		(As Per List "B")		
		4,02,31,621.00	4 45 05 ***			
	UGC Autonomous Grant 20-21, 21-22 & 22-23 (CPE)	13,54,793.00	4,15,86,414.00	Current Liabilities:-	31,360.00	
- ],	2714701472 44042 2333			Audit fees paid	2,08,350.00	
	FEES FROM STUDENTS :-			PF Payable Paid		
- 1	Fees received (BSW)	3,06,500.00		Councelling Course Expenses	2,94,080.00	9 21 205 00
	Fees received (MSW)	5,35,270.00	8,41,770.00	School Councelling Course Expenses	2,87,515.00	8,21,305.00
						4 22 400 00
	Loans and Advances			Village Camp Fees Paid	1,23,400.00	1,23,400.00
	Advance for Railing	5,000.00				
	Parag Sir exam Advance	2,20,640.00		OTHER PAYMENTS:-	30,27,231.00	30,27,231.00
	Tirpude CPE	3,806.00	2,29,446.00	(As per List "A")		
				,		
!	OANS (Laibility):-					
	Time PEP			Fixed Asset		
				Books	23,750.00	
g	OTHER RECEIPTS:-			Fan	1,600.00	
1	Arun Journal Fees	21,400.00		Sound System	42,500.00	
(	Course Fees	6,06,621.00		Autonomous Books	1,04,132.00	
F	axm Fees (Full Payee Student)	1,86,000.00			2,06,420.00	3,78,402.00
	exam (Revaluation/ Challeges/Migration Fees)	33,050.00		Autonomous Equipment	2,00,420.00	3,70,402.00
	ees From ( TIME)	15,000.00		IBIVECTA AFAITC		
	ees From MIRPM (Exam & Affilation)	1,77,400.00		INVESTMENTS  FD with BTANKIN	26 522 00	25 522 0
- 1	ine Received			FD with RTMNU	26,533.00	26,533.00
	nterest on FD with RTMNU	31,728.00				
- 1	ate Fees	26,533.00		Loans and Advances		
- 1		7,150.00		Advance for Fire Safety	1,10,000.00	
- 1	Aisc. Income	21,117.00		Parag Sir exam Advance	2,20,640.00	
- 1	.Hd Fees (Course & Registation)	82,000.00		Tirpude CPE	3,806.00	3,34,446.00
- 1	egistation Fees	35,800.00				
- 1	b Interest Received	35,605.00		CLOSING BALANCES :-		
	b Interest Received (CPE)	20,293.00		Cash In Hand (As Per Cash Book)	7,047.00	
	cholaship Received	2,84,097.40		BANK		
S	cholaship Recovery From Students	1,82,064.00		1.With M.S. Co-op Bank Ltd.		
V	illage Camp Fees	1,66,000.00		a)College Devel.Fund (No.3269)	68,038.10	
Y	ashwantrao Pratishthan	3,000.00	19,34,858.40	2.Bank Of Baroda G.O.I. 568 A/c	4,45,451.73	
				3.RBI Treasury A/c (PLA a/c no 814)		
		1	I		10,560.00	
D	irect Expenses:-			I 4.NDCC Bank		
-1-		1.450.00		4.NDCC Bank 5. Bank of Baroda (Welfare 799)	480.00	
7	Administration Charges	1,450.00		5.Bank of Baroda (Welfare 799)	35,872.73	
/ H	Administration Charges Ionorarium	2,23,800.00	5 10 350 00	5.Bank of Baroda (Welfare 799) 6.The Maha. State Co-Op Bank 3772	35,872.73 57,038.92	
/ H	Administration Charges		5,10,250.00	5.Bank of Baroda (Welfare 799) 6.The Maha. State Co-Op Bank 3772 7.Union Bank of India 511 (Main)	35,872.73	
H	Administration Charges Honorarium Mainantance Charges	2,23,800.00	5,10,250.00	5.Bank of Baroda (Welfare 799) 6.The Maha. State Co-Op Bank 3772 7.Union Bank of India 511 (Main) 8.Union Bank of India(New A/c) Autonomous	35,872.73 57,038.92	
H N	Administration Charges Honorarium Mainantance Charges urrent Laibilities:-	2,23,800.00 2,85,000.00	5,10,250.00	5.Bank of Baroda (Welfare 799) 6.The Maha. State Co-Op Bank 3772 7.Union Bank of India 511 (Main) 8.Union Bank of India(New A/c) Autonomous 9.Bank of Baroda (ICSSR)	35,872.73 57,038.92 32,706.65	
F C	Administration Charges Honorarium Mainantance Charges urrent Laibilities:- ICCR Course	2,23,800.00 2,85,000.00 48,000.00	5,10,250.00	5.Bank of Baroda (Welfare 799) 6.The Maha. State Co-Op Bank 3772 7.Union Bank of India 511 (Main) 8.Union Bank of India(New A/c) Autonomous	35,872.73 57,038.92 32,706.65 23,214.00 11,964.15	
<u>Ci</u>	Administration Charges Honorarium Mainantance Charges urrent Laibilities:- CCCR Course Dip. School Course	2,23,800.00 2,85,000.00	5,10,250.00	5.Bank of Baroda (Welfare 799) 6.The Maha. State Co-Op Bank 3772 7.Union Bank of India 511 (Main) 8.Union Bank of India(New A/c) Autonomous 9.Bank of Baroda (ICSSR)	35,872.73 57,038.92 32,706.65 23,214.00 11,964.15 23,243.39	
<u>Ci</u>	Administration Charges Honorarium Mainantance Charges urrent Laibilities:- ICCR Course	2,23,800.00 2,85,000.00 48,000.00	5,10,250.00 4,44,795.00	5.Bank of Baroda (Welfare 799) 6.The Maha. State Co-Op Bank 3772 7.Union Bank of India 511 (Main) 8.Union Bank of India(New A/c) Autonomous 9.Bank of Baroda (ICSSR) 10.Bank of Baroda(Other Course)18952	35,872.73 57,038.92 32,706.65 23,214.00 11,964.15 23,243.39 43,677.31	21 67 060 10
<u>Ci</u>	Administration Charges Honorarium Mainantance Charges urrent Laibilities:- CCCR Course Dip. School Course	2,23,800.00 2,85,000.00 48,000.00 1,12,000.00		5.Bank of Baroda (Welfare 799) 6.The Maha. State Co-Op Bank 3772 7.Union Bank of India 511 (Main) 8.Union Bank of India(New A/c) Autonomous 9.Bank of Baroda (ICSSR) 10.Bank of Baroda(Other Course)18952 11.Union Bank of India 363 (salary)	35,872.73 57,038.92 32,706.65 23,214.00 11,964.15 23,243.39	21,67,060.18

#### 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

Shaemanhkan:
Official and incided a characteristic and a characteristic



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

CA ANIRUDH KAVIMANDAN (PARTNER) MEMBERSHIP NO.: 141953 UDIN: 24141953BKCXRB2858

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

PAPTICULARS   COPENING   COPENI		8 30 064 00		45,99,802.29		3,69,538.00	3,004.00	£7.7476/7.778	1014	
PARTICULARS   COPENING   RALANCE   SALETS   SA	10,311,00					260 220	0 264 20	47 71 400 70	CTAL	
PARTICULIARS   COPENING   PAUNCE	10 410 %	548.00	2	10,000,00						
PARTICULARS   OPENING   PALANCE	9,250 Oc	750 00	10%	10 060 00		10 960 00			White & Black Board	
PARTICULARS   OPENING   ADDITIONS DURING   PEZAR   SALES   CONTINUE   CONTINUE   STATES   OPENING   DURING   PEZAR   SALES   OPENING	33,300 00	00.007.7	15%	10,000.00		10,000.00			Nater Dispendery	
PARTICULARS   OPENING   ADDITIONS DURING   FRY AM   SAIES     SAIES     DEPRECIATION   BALANCE   Editor 30th Sept.   After 30th During   Fry Am   SAIES   DEPRECIATION   BALANCE   Continues & Fritues   S4.406.67   Sept.   Vear   Vear   DEPRECIATION   BURNETH   From A   Sept.   Vear   DEPRECIATION   BURNETH   Sept.   Vear   Sept.   Vear   DEPRECIATION   BURNETH   Sept.   Sept.   Vear   Sept.   S	31,217.00	770000	15%	36,000.00	1	36,000.00			A state Contain	
PARTICULARS   OPENING   ADDITIONS DURING   FRY AM   SAIES     SAIES     SAIMON   DEPRECIATION   BALANCE   Sept.   Vear   Total   RATE OF   DEPRECIATION   BETWEEN   SAION   DEPRECIATION	21 71 70	1.643.00	10%	32,860.00		24,000,00			# Last first Concession	The state of the state of
PARTICULARS   OPENING   ADDITION'S DURING HEYEXB   SALES   SALES   SALES   SALES   SALES   SALES   SALES   SALEMON   PERFORMION   PER	1.07.855 00	8,745.00	20%	2, 20,000,00		32 860 00			Tall	
PARTICULARS   OPENING			169/	1 16 600 m	,	1.16.600.00			Nr Conditioner	13
PARTICULARS   OPENING	67,260 00	3,340.00							Autonomous Equipment	
PARTICULARS   OPENING   AUDITIONS DURING THE YEAR   SALES   SALES   TOTAL   BALANCE   RATE OF Entriture & Richtures & Richtures & Richtures & Schools   Sc	00 000,12	2 6 40 00	10%	70,800.00		00 008,07				-800,000,000
PARTICULARS   OPENING   ADDITIONS DURING THE YEAR   SALES	31 665 00	1,667.00	10%	55,532.00		70 000 000			WID (Liberary)	
PARTICULARS   OPENING   AUDITIONS DURING THE YEAR   SALES						90 CH FE			Books (Libarary)	
PARTICULARS   OPENING   BALANCE   Befor 30th Sept.   After 30th   During The   TOTAL   DEPRECIATION   BALANCE   Control to purpose of the fundame of the f	49,644.20	8,761.00	* 370						Autonomous Books	
PARTICULARS   OPENING   BALANCE	701,410,00	00 10 00	15%	58,405 20				07:004:00		
PARTICULARS   DOPENING   BALANCE   Sept.   After 30th Sept.   Vear   TOTAL   DEPRECIATION   BHORNE   COLOR	4 01 212 OF	2,67,474.00	40%	6,68,686,00				OC 304 83	Tent	
PARTICULARS   OPENING   BALANCE   BALANCE   BALANCE   BALANCE   BALANCE   BALANCE   Sept.   After 30th   During The   TOTAL   DEPRECIATION   BEFORE 10   10 %   8,269,000   16,286,000	12,563.40	8,376.00	40%	0.93940				6, 68, 686, 00	Smart Board, TV & Projector	
PARTICULARS   OPPNING   BALANCE   BALANCE   BALANCE   Befor 30th Sept.   After 30th   During The YEAR   SALES   SALES   SOCIAI Work   Furniture & fixtures   S4,406.67   S4,406.67   Sept.   Year   Vear   During The   TOTAL   DEPRECIATION   BEFORE STORE   S4,406.67   Sept.   Year   Sept.   Year   During The   TOTAL   DEPRECIATION   BEFORE STORE   S4,406.67   Sept.   Year   Sept.   Year   Sept.   S4,406.67   Sept.   Sept.   Sept.   S4,406.67   Sept.	65,220.50	11,509.00	10%	30,74,9,00				20,939.40	Xanner	
PARTICULARS   OPENING   BALANCE   Befor 30th Sept.   After 30th   During The   YEAR   SALES   SOCIAI Work   Furniture & fixtures   54,406.67   Furniture   54,406.78   Fu	0.000,400,30	33,043.00	150/	76 779 55				75,729 50	1 0 0	
PARTICULARS   OPENING   PARTICULARS   OPENING   PARTICULARS   OPENING   PARTICULARS   OPENING	2 81 460 50	93 823 00	25%	3,75,292,50				Or 34 37 17	20 A	
PARTICULARS   OPENING   BALAVICE   BALAVICE   BALAVICE   BALAVICE   Befor 30th Sept.   After 30th   During The   TOTAL   RATE OF   DEPRECIATION   BETOR   DEPRECIATION   BETOR   DEPRECIATION   BETOR   DEPRECIATION   BETOR   DEPRECIATION   BETOR   DEPRECIATION	3,62,153.50	63,909.00	15%	4,26,062.50				02 (86 57 8	Library Software	
Depart   D	5,22,755.30	58,084.00	10%	0.8 65.8 '08'C				4.26,062.50	Language Lab Equipment	<i>-</i>
Defining   Docisi Work   Defining   Defini	1,33,650.00	14,850.00	10%	OO OOC.00					rurniture	
Definition   During The YEAR   SALES	1,32,130.20	1,01,430.00	40%	48 500 00				1,48,500 00		
Decial Work	1 52 156 26	1 01 438 00	40%	2.53 594 20				0.7 baccacc. 7	Desk Beach	
Decial Work   Social Work	10,29,876.20	1.14.431.00	10%	11,44,307.20				07.700.62.53	Computers	
PARTICULARS   SOPENING   SOCIAL Work   Soc								11 44 307 30	Books	
Particulars   Opening   Balance   Befor 30th Sept.   Sales   Sales   Balance   Befor 30th Sept.   Sales   Sales   Sales   Sales   Balance   Befor 30th Sept.   Sept.   Vear   Total   Rate Of Sept.   Sept.   Vear   Depreciation   Befor 30th Sept.   Sept.   Vear   Depreciation   Sept.									Social Work CPE	
PARTICULARS         OPENING         ADDITIONS DURING THE YEAR         SALES         VAIES         CAUSTION	33,957.00	5,993.00	15%	39,950 00						
PARTICULARS         OPENING         ADDITIONS DURING THE YEAR         SALES         SALES         CATE OF DEPRECIATION         CATE OF DEPRECIATION         CATE OF DEPRECIATION         DURING THE YEAR         SALES         ATE OF Library Books         EACH OF Sept.         ATE OF Sept.         PERECIATION         BEFRECIATION         S.,441.00         S	39,312.00	3,188.00	15%	42,500,00		00 000 74		39,950 00	Xerox Machine	
PARTICULARS   OPENING   BALANCE   BALANCE   Befor 30th Sept.   After 30th   During The Year   TOTAL   DEPRECIATION   BALANCE   Social Work   Vear   During The Year   TOTAL   DEPRECIATION   BALANCE   Sept.   Year   DEPRECIATION   Sept.   Sept.   Year   DEPRECIATION   Sept.   Sept.   Year   DEPRECIATION   Sept.   Sep	33,376.00	6,279.00	15%	41,857.00					Sourio System	
PARTICULARS         OPENING         ADDITIONS DURING THE YEAR         SALES         SALES         CAUSTION         CAUSTION         CAUSTION         BEFRECIATION         BEFRECIATION         BEPRECIATION         BE	35 579 00	5,230.00	40%	00.007.67				41,857 00	Sample Sample	
PARTICULARS         OPENING BALANCE         ADDITIONS DURING THE YEAR         SALES           Social Work         BALANCE         Befor 30th Sept.         After 30th         During The Sept.         TOTAL Year         RATE OF DEPRECIATION         DEPRECIATION         DEPRECIATION         B           Furniture & fixtures         54,406.67         54,406.67         10%         5,441.00         5,441.00         5,441.00         5,441.00         6,282.70         10%         2,975.00         8,269.00         90,828.70         10%         2,975.00         29,747.28         10%         2,975.00         29,747.28         10%         11,159.00         11,159.00         11,159.00         11,159.00         11,159.00         11,159.00         11,159.00         11,159.00         10%         10,853.00         10%         10,853.00         10%         10,853.00         10%         10,853.00         10,853.00         10%         10,853.00         10%         10,853.00         10%         10,000         10%         10,000         10%         10,000         10%         10,000         10%         10,000         10%         10,000         10%         10,000         10%         10,000         10%         10,000         10%         10,000         10,000         10,000         10,000         <	7,920.00	5 780 00	15%	13 300 00				13,200 00	Water Pump	
PARTICULARS         OPENING BALANCE         ADDITIONS DURING THE YEAR         SALES           Social Work         BALANCE         Befor 30th Sept.         After 30th During The Sept.         TOTAL Vear         RATE OF DEPRECIATION         DEPRECIATION         DEPRECIATION         BEFORETION         BUTTON           Furniture & fixtures         54,406.67         54,406.67         10%         5,441.00         54,406.67         10%         8,269.00         8,269.00         90,828.70         10%         2,975.00         2,975.00         29,747.28         10%         2,975.00         29,747.28         10%         2,975.00         29,747.28         10%         1,159.00         11,159.00         11,159.00         10,853.00         10,853.00         10,853.00         10,853.00         10,853.00         10,853.00         10,853.00         10,853.00         10,853.00         10,853.00         10,853.00         10,00         10,00         10,00         10,00         10,00         10,00         173.00	8,309.00	1.466.00	15%	9 775 00		,		9,775 00	Printer	
PARTICULARS         OPENING         ADDITIONS DURING THE YEAR         SALES         SALES         C         ADDITION         B         C	977.89	173.00	10%	1 150 80		D		2,130 89	Cooler	
PARTICULARS         OPENING BALANCE         ADDITIONS DURING THE YEAR         SALES         SALES         C	1,440.00	160.00	10%	1,600 on	,		1,600.00	1 150 80	Alluminium ladder	
PARTICULARS         OPENING         ADDITIONS DURING THE YEAR         SALES         CAMES	54,704.50	6,078.00	30¢	60,782 sn	,			00,307,000	Fan	
PARTICULARS         OPENING         ADDITIONS DURING THE YEAR         SALES           Social Work         BALANCE         Befor 30th Sept.         After 30th Sept.         During The Sept.         TOTAL Year         RATE OF DEPRECIATION         DEPRECIATION         DEPRECIATION         B           Furniture & fixtures         54,406.67 Library Books         54,406.67 Graph Sept.         74,406.67 Sept.         74,406.67 Sept.         10% Sept.         54,406.67 Sept.	2,044.50	502.00	15%	3,346.35	4.			60.783.60	Chair	
PARTICULARS         OPENING         ADDITIONS DURING THE YEAR         SALES           Social Work         BALANCE         Befor 30th Sept.         After 30th Sept.         During The Sept.         TOTAL Year         RATE OF DEPRECIATION         DEPRECIATION         DEPRECIATION         B           Library Books         54,406.67 Electrical Equipment         67,078.70 29,747.28 29,74	25 770 5	10,853.00	15%	72,355.03	,			346 36	water Filter	
PARTICULARS         OPENING         ADDITIONS DURING THE YEAR         SALES         C           Social Work         BALANCE         Befor 30th Sept.         After 30th Sept.         During The Year         TOTAL Year         RATE OF DEPRECIATION         DEPRECIATION         BUILDING THE YEAR         SALES         C         D         DEPRECIATION         B         C         C         C         C	61 502.03	11,155.00	15%	74,395.07	,			72,355.03	Water File	
PARTICULARS OPENING BALANCE Befor 30th Sept. Social Work Furniture & fixtures Library Books Electrical Equipment Office Equipment PARTICULARS OPENING BALANCE Befor 30th Sept. Sept. Sept. Sept. Sept. Year  After 30th Sept. Year  DEPRECIATION BU  S4,406.67 90,828.70 10% 29,747.28	63,236.07	11 159 00	10%	29,747.28			,	74,395.07	Building	
PARTICULARS OPENING BALANCE Befor 30th Sept. Social Work Furniture & fixtures Library Books Flectrical Equipment Formula	26,772.28	2.975.00	10%	36.32.70	,			29,747.28	Office Equipment	
PARTICULARS OPENING BALANCE Befor 30th Sept. Furniture & fixtures Social Work Furniture & fixtures S4,406.67  Depreciation SALES AGE	82,559.70	8,269.00	10%	00,000	,	16,286.00	7,464.00	67,078.70	Electrical Equipment	
PARTICULARS OPENING ADDITIONS DURING THE YEAR SALES Social Work Social Work Furniture & fixtures  OPENING ADDITIONS DURING THE YEAR After 30th Sept. Sept. Year OEPRECIATION DEPRECIATION	48,900.07	5,441.00			,	,	,	54,406.67	Library Books	
PARTICULARS OPENING ADDITIONS DURING THE YEAR SALES  BALANCE Befor 30th Sept.	2005 67		OCT NO.						Furniture & fixtures	
PARTICULARS OPENING ADDITIONS DURING THE YEAR SALES  BALANCE BALANCE Refor 20th C. After 30th During The		5	RAILON	IOIAL	Year	Sept.	beior som sept.		Social Work	
PARTICULARS OPENING ADDITIONS DURING THE YEAR SAIFS	BALANCE	DEPRECIATION	, Q.	;	During The	After 30th	Befor 30th	BALANCE		
	CLOSING				SALES	ING THE YEAR	AUDITIONS DURI	OPENING	PARTICULARS	

### TIRPUDE COLLEGE OF SOCIAL WORK & TIRPUDE COLLEGE OF SOCIAL WORK (CPE) PAID TO UNIVERSITY (List "D")

CNO	(2.50 2 )	
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 "E")

	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 Couselling 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	Convyence 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



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

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

S.NO.	PARTICULARS	Amount
3.140.	For well-mont food	12,124.00
1	Enrollment fees	1,05,000.00
2	University Fees	
	Total	1,17,124.00

Officiating Principal arpude 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")

			Other Payments (List A )	
	S	.NO.	TARTICOLAIS	Amount
		1	Autonomous Collage Expenses	3,65,168.00
			CCCSR EXP	
			CCCR Course Expenses	48,720.00
		_	Exam Expenses (CCCR)	5,760.00
	1	2	Diploma expenses	
			Diploma School Course Expenses	1,27,200.00
		_	Exam Expenses (School)	11,982.00
		3	Organ Donation Expenses	
			Examination Expenses	.4,600.00
			Honorarium Exp	5,000.00
			Momento	2,250.00
			Office Expenses	1,561.00
			Refreshment Expenses	4,100.00
			Stationery Exp	1,090.00
	4	- 1	PG Diploma in Couselling Exp.	2,38,352.00
	5	- 1	Administration Charges	43,000.00
	6	- 1	Admission Process Expenses	3,000.00
	7	- 1	Arun Journal Printing	15,750.00
	8		Binding Expenses	70.00
	9		Cartage Refill	11,300.00
	10	- 1	Carting Expenses	700.00
	11	- 1	Cleaning Expenses	66,600.00
	12	- 1	Computer Repairs	71,601.00
	13	- 1	Consultation Fees	15,000.00
	14	-   (	Convyence A/c	800.00
	15	- 1	Electric Bill	1,03,370.00
-	16	E	Electric Repairs	2,500.00
	17	E	xam Expenses	3,30,256.00
	18	E	xtingusher Refill	1,000.00
	19	F	aculty Development	3,250.00
	20	Fa	aculty Development (Non Teaching)	200.00
1	21	F	arewell	370.00
	22	Fe	ees Refund	14,230.00
	23	Fr	eshar Day	14,913.00
	24	Fu	ntion Expenses	56,729.00
	25	Ho	onorarium	2,23,800.00
	26	110	ard	5,375.00
	27	Ins	urance Student	7,480.00
	28	1	O Fees	40,000.00
	29	lou	irnal Printing	46,000.00
	30	1	rary Expenses	21,434.00
	31	1	rary Journal	22,900.00
	32	1	ndry Expenses	640.00
				2,85,000.00
	33		nantance Charges	3,185.00
	34		dical Chekup Exp.	
	35		S Expenses	38,232.00
	36		C Fees	29,500.00
	37		C Tax	1,23,452.00
3	38	Offic	re Exp.	60,022.00
3	39	Pare	nts Meeting	2,305.00
4	10	Pest	Control	8,850.00
	•			

