



Gram Utkarsh Shikshan Sanstha, Nagpur

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR

Approved by Govt. of Maharashtra & Affiliated to R.T.M. Nagpur University, Nagpur

RE-ACCREDITED "B+" Grade by NAAC, Bengaluru

Plot No. 8, Near IInd Railway Crossing, Smruti Nagar, Koradi Road, NAGPUR- 441111

4.1.2.1 Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)



Academic Session 2018-2023



Gram Utkarsh Shikshan Sanstha, Nagpur

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR

Approved by Govt. of Maharashtra & Affiliated to R.T.M. Nagpur University, Nagpur

RE-ACCREDITED "B+" Grade by NAAC, Bengaluru

Plot No. 8, Near IInd Railway Crossing, Smruti Nagar, Koradi Road, NAGPUR- 441111

INDEX

Sr. No.	Content	Page No.
1	CONSOLIDATED STATEMENT OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE	3
2	AUDITED STATEMENTS OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE	4



Gram Utkarsh Shikshan Sanstha, Nagpur

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR

Approved by Govt. of Maharashtra & Affiliated to R.T.M. Nagpur University, Nagpur

RE-ACCREDITED "B+" Grade by NAAC, Bengaluru

Plot No. 8, Near IInd Railway Crossing, Smruti Nagar, Koradi Road, NAGPUR- 441111

CONSOLIDATED STATEMENT OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE

Expenditure for infrastructure development and augmentation 2018-19 to -2022-23

Sr. No.	Particulars	2018-19	2019-20	2020-21	2021-22	2022-23	Total
01	Dead Stock	40000	371624	3770	140230	0	555624
02	CCTV Camera	0	0	0	0	31208	31208
03	Equipments	15000	106800	42500	23300		187600
04	Sports Equipments	0	6800	0	0	0	6800
Total		55000	485224	46270	163530	31208	781232



**Officiating Principal
Orange City College of
Social Work, Nagpur.**



Gram Utkarsh Shikshan Sanstha, Nagpur

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR

Approved by Govt. of Maharashtra & Affiliated to R.T.M. Nagpur University, Nagpur

RE-ACCREDITED "B+" Grade by NAAC, Bengaluru

Plot No. 8, Near IInd Railway Crossing, Smruti Nagar, Koradi Road, NAGPUR- 441111

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

The institution has spent **13.26%** of annual average expenditure for infrastructure augmentation during last five years. The computation for the same is done for last 5 years excluding salary for infrastructure. The required financial audited statement signed by finance officers are attached herewith.

Sr. No.	Year	Year Expenditure for infrastructure Augmentation (INR in Lakhs)	Total Expenditure excluding salary component (INR in Lakhs)	Percentage (%)
01	2018-19	55000 (0.55)	1888524 (18.88)	2.91%
02	2019-20	485224 (4.85)	1781985 (17.81)	27.22%
03	2020-21	46270 (0.46)	943341 (9.43)	4.87%
04	2021-22	163530 (1.63)	767647 (7.67)	21.25%
05	2022-23	31208 (0.31)	505486 (5.05)	6.13%
Total		781232 (7.81)	5886983 (58.86)	
Average				12.47%

Percentage of Expenditure = 7.81/ 58.86*100 =13.26%



Handwritten signature

**Officiating Principal
Orange City College of
Social Work, Nagpur.**



Gram Utkarsh Shikshan Sanstha, Nagpur
ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR
 Approved by Govt. of Maharashtra & Affiliated to R.T.M. Nagpur University, Nagpur
 RE-ACCREDITED "B+" Grade by NAAC, Bengaluru
 Plot No. 8, Near IInd Railway Crossing, Smruti Nagar, Koradi Road, NAGPUR- 441111

**Expenditure for infrastructure development and augmentation
2018-19**

4.1.21

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR
8-SMURTI NAGAR, KORADI ROAD, NAGPUR. 441 111.
RUN BY :- GRAM UTKARSH SHIKSHAN SANSTHA, NAGPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED AT 31ST, MARCH -2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances :		By Contingencies A/c.	
As per Schedule : H:	94,730.48	As Per Schedule E:	3,48,867.52
Fees Recover From Stud :		By Non-Recurring Expenses	
As Per Schedule A:	4,68,421.00	Library Books	59,534.00 ✓
To GoI Scholarship A/c.		Journal Exps	6,310.00 ✓
As per Schedule B:	5,14,138.00	Dead Stock	40,000.00 ID
To Freeship A/c		By College Building Rent Paid	
OBC	8,349.00	Paid 2015-16	3,77,820.00 ✓
To Salary Grant Received		Part Payment 2016-17	2,20,000.00 ✓
As per Schedule C:	2,11,22,802.00	By College Building Rent	
To Non-Salary Grant		Yr. 2018-19	7,55,640.00
Received 2015-16	6,14,138.00	By RTM Nag. Uni. Fees Paid	
Received Partly 2016-17	2,20,000.00	As per Schedule F:	5,07,335.00
Other Grant		By GOI Scholarship Paid	
RTM Ngp. Uni Womwn Cell	4,860.00	As per Schedule B:	2,20,350.00
Bank Interest	15,433.00	By Salary Grant Paid	
Workshop Registration	31,200.00	As per Schedule C:	2,11,16,705.00
To N.S.S. A/c.	36,500.00	By N.S.S. A/c.	24,000.00
Excess Amt	99.00	Income Tax on Rent (TDS)	59,780.00
College Building Rent Payable	7,55,640.00	By Paid To	
Yr. 2018-19		As Per Schedule G:	20,573.00
Income Tax on Rent (TDS)	59,780.00	By Temp Loan A/c	
To Payable :		As Per Schedule :D:	64,900.00
As Per Schedule B:	9,434.00	By Closing Balances	
To Temp Loan A/c.		As per Schedule : H:	4,11,415.96
As Per Schedule D:	2,77,236.00		
Total	2,42,33,230.48		2,42,33,230.48

As per information provided by M/s. Orange City College Of Social Work, Nagpur & Found to be Corrected :

Date : 24/02/2022

Place : Nagpur

ID = Infrastructure Development

Official's Principal
Orange City College of
Social Work, Nagpur

Kamlesh P. Pardhi
Chartered Accountant
Membership No 143169

Kamlesh Pardhi & Associates
Nagpur
FRN 134811W
Chartered Accountants



Official's Principal
Orange City College of
Social Work, Nagpur.



Gram Utkarsh Shikshan Sanstha, Nagpur

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR

Approved by Govt. of Maharashtra & Affiliated to R.T.M. Nagpur University, Nagpur

RE-ACCREDITED "B+" Grade by NAAC, Bengaluru

Plot No. 8, Near IInd Railway Crossing, Smruti Nagar, Koradi Road, NAGPUR- 441111

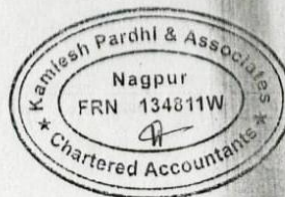
ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR SCHEDULE : STATEMENT AS ON 31ST, MARCH -2019.

Schedule : A: FEES RECOVER FROM STUDENT :

Sr. No.	PARTICULAR	AMOUNT	Total Amount
1	Application Fee	10,180.00	
2	Registration Fee	1,980.00	
3	Library Fee	12,400.00	
4	I.Card	1,780.00	
5	B.T. Card	615.00	
6	College Exam Fee	8,700.00	
7	Extra Curriculum activities	9,890.00	
8	Magzine Fee	8,580.00	54,125.00
To University Fees Collected From Student			
9	University Exam fee	3,02,903.00	
10	Late Fee	18,683.00	
11	Games & Sports	14,080.00	
12	Stud. Medical Exam Fee	2,165.00	
13	Stud. Medical Exam Form	180.00	
14	Stud. Welfare fund	2165.00	
15	Stud Medical Aid Fund	175.00	
16	Stud Union Fee	1365.00	
17	Stud Aid Fund	175.00	
18	Annual Fee	4,500.00	
19	E Suvidha	2,750.00	
20	Ashwamegha Fee	1,650.00	
21	Migration Fee	1,000.00	
22	Disaster Management	360.00	
23	Enrollment Fee	1,100.00	
24	Degree Fee	16,400.00	
25	Viva -vice	27,279.00	
26	Xerox Copy & Challanging Fee	3,270.00	
27	Field Work Practicum	7,400.00	
28	Desertation Fee	6,696.00	4,14,296.00
Total			4,68,421.00

SCHEDULE : B : GOI SCHOLARSHIP A/C.

Sr. No	PARTICULAR	CR. AMT	DR. AMT
1	GOI Scholarship OBC	2,00,439.00	48,277.00
2	GOI Scholarship VJNT	7,345.00	0.00
3	GOI Scholarship SC	0.00	9,600.00
4	GOI Scholarship ST	2,99,601.00	1,58,366.00
5	GOI Scholarship SBC	3,585.00	4,107.00
6	GOI Scholarship Bal (Stud. Bank Return)	3,168.00	0.00
Total Amount		5,14,138.00	2,20,350.00



V. Bhanu
Officialing Principal
Orange City College of
Social Work, Nagpur



V. Bhanu
Officialing Principal
Orange City College of
Social Work, Nagpur.



Gram Utkarsh Shikshan Sanstha, Nagpur
ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR

Approved by Govt. of Maharashtra & Affiliated to R.T.M. Nagpur University, Nagpur

RE-ACCREDITED "B+" Grade by NAAC, Bengaluru

Plot No. 8, Near IInd Railway Crossing, Smruti Nagar, Koradi Road, NAGPUR- 441111

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR
SCHEDULE : STATEMENT AS ON 31ST, MARCH -2019.
Schedule :C: Salary Grant Received / Paid

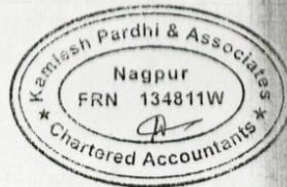
Sr. No	PARTICULAR	CR. AMOUNT	DR. AMOUNT
1	Staff Salary Grant	1,67,02,833.00	1,67,02,833.00
2	E.P.F. A/c	27,45,575.00	29,20,572.00
3	ADM Charges	1,81,094.00	0.00
3	Income Tax	14,21,000.00	14,21,000.00
4	Professional Tax	72,300.00	72,300.00
	Total	2,11,22,802.00	2,11,16,705.00

Schedule :D: Temp Loan A/c.

Sr. No.	PARTICULAR	CR. AMOUNT	DR. AMOUNT
1	Gram utkarsh Shikshan Sanstha Ngp	1,34,000.00	47,800.00
2	Shri Vinod Kshirsagar	36,500.00	5,000.00
3	Shri Amolsingh Rotele	41,416.00	1,000.00
4	Shri Kedarsing	62,000.00	11,100.00
5	Shri. Vinay Solanki	3,320.00	0.00
	Total	2,77,236.00	64,900.00

Schedule :E: Contingencies A/c. .

Sr. No.	PARTICULAR	DR. AMOUNT
1	Stationery Exps	16,056.00
2	Xerox Exps.	160.00
3	Micellaneous Exps.	4,204.00
4	Repair & Maintanance	20,479.00
5	Electricity Bill	75,530.00
6	Printing Exps.	22,370.00
7	News Paper Exps.	2,804.00
8	I.T. late Fine	2,530.00
9	Travelling Exps	16,900.00
10	Internet Service	4,900.00
11	Bank Charges	5,353.72
12	Audit Fee	11,000.00
13	Postage Exps.	941.00
14	NAAC Exps	1,03,574.80
15	Binding Exp.	650.00
16	Tax Calculation	5,100.00
17	Website Exp.	22,900.00
18	Workshop Exps	29,460.00
19	Electrical Exps.	3,305.00
20	Garden Exps	650.00
	Total	3,48,867.52



V. B. Sharma
Officiating Principal
Orange City College of
Social Work, Nagpur



V. B. Sharma
Officiating Principal
Orange City College of
Social Work, Nagpur.



Gram Utkarsh Shikshan Sanstha, Nagpur

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR

Approved by Govt. of Maharashtra & Affiliated to R.T.M. Nagpur University, Nagpur

RE-ACCREDITED "B+" Grade by NAAC, Bengaluru

Plot No. 8, Near IInd Railway Crossing, Smruti Nagar, Koradi Road, NAGPUR- 441111

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR SCHEDULE : STATEMENT AS ON 31ST, MARCH -2019.

Schedule :F: R.T.M. Nagpur University Fees Paid

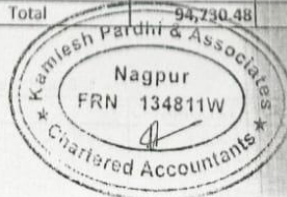
Sr. No.	PARTICULAR	DR. AMOUNT
1	University Exam. Fees Paid	3,54,657.00
2	Late Fee	4,420.00
3	Revaluation Fee	3,920.00
4	Tournament Fee	1,500.00
5	Yearly Affiliation	10,000.00
6	Enrollment Fee	8,010.00
7	Practicum Exam Fee	103.00
8	Convocation Fee	200.00
9	Annual Fee	58,000.00
10	Stud Welfare Fund	2,320.00
11	Stud. Aid Fund	3,505.00
12	Stud Medi. Aid Fund	2,320.00
13	Uni. Games & Sports Fee	11,600.00
14	Stud Union Fees	2,320.00
15	Ashwamegha Fee	1,856.00
16	Indradhanush Fee	1,856.00
17	Avishkar Fee	1,856.00
18	Abhiyan Fee	1,856.00
19	Avahan Fee	1,856.00
20	University Deposit	1,856.00
21	Medical Check-up Fee	2,320.00
22	E-survey Fee	23,200.00
23	Disaster Management	4,640.00
24	Environment Fee	1,300.00
25	Viva Vice fee	124.00
26	D.D. Prepere	1,740.00
Total		5,07,335.00

Schedule :G : Payable & Paid A/c

Sr. No.	PARTICULAR	CR. AMOUNT	DR. AMOUNT
1	Pravin Kirpane(Newspaper)	2,804.00	5,573.00
2	Mangesh Prakashan	6,630.00	0.00
3	Sachin Bradband	0.00	15,000.00
Total		9,434.00	20,573.00

Schedule :H: Openng/ Closing Balances

Sr. No.	PARTICULAR	CR. Amount	DR. AMOUNT
1	Cash-in-hand	7,003.00	3,558.00
2	New Priyadarshani Nagri S.P.S. Ngp	1,500.00	1,500.00
3	Punjab National Bank A/c No. 51363	1,050.00	1,050.00
4	Punjab National Bank A/c. No. 4922	2,923.08	96,822.16
5	Bank Of Baroda Nagpur (salary) A/c No 7834	21,123.00	29,187.20
6	Bank Of Baroda Nagpur (Non-salary) A/c No 783	14,202.15	2,58,073.35
7	Bank of Baroda Nagpur (GOI) A/c No. 112	45,114.25	19,410.25
8	P.L.A. A/c	1,815.00	1,815.00
Total		94,730.48	4,11,415.96



VBhanu
Officiating Principal
Orange City College of
Social Work, Nagpur



VBhanu
Officiating Principal
Orange City College of
Social Work, Nagpur.



Gram Utkarsh Shikshan Sanstha, Nagpur

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR

Approved by Govt. of Maharashtra & Affiliated to R.T.M. Nagpur University, Nagpur

RE-ACCREDITED "B+" Grade by NAAC, Bengaluru

Plot No. 8, Near IInd Railway Crossing, Smruti Nagar, Koradi Road, NAGPUR- 441111

Expenditure for infrastructure development and augmentation

2018-19

4.1.2.1

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR
8-SMURTI NAGAR , KORADI ROAD, NAGPUR. 441 111.
RUN BY :- GRAM UTKARSH SHIKSHAN SANSTHA, NAGPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED AT 31ST , MARCH -2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balances :</u>		<u>By Contingencies A/c.</u>	
As per Schedule : I:	411,415.96	As Per Schedule F:	530,724.30
<u>Fees Recover From Stud :</u>		<u>By Non-Recurring Expenses</u>	
As Per Schedule A:	406,514.00	Journal Exps	3,997.00
<u>To GoI Scholarship A/c.</u>		<u>Dead Stock</u>	371,624.00
As per Schedule B:	46,924.00		
<u>To Salary Grant Received</u>		By College Building Rent	
As per Schedule D:	24,838,598.00	2019-20	755,640.00
Bank Interest	9,820.00	<u>By Salary Grant Paid</u>	
Workshop Registraion	2,800.00	As per Schedule D:	24,536,232.00
Paid Consultancy	14,000.00	By C.P.F. Damages Paid	177,525.00
College Building Rent Payable	755,640.00	NSS Paid A/c	46,485.00
<u>To Payable :</u>		<u>By RTM Nag. Uni. Fees Paid</u>	
As Per Schedule H:	375,708.00	As per Schedule : G:	347,319.00
<u>To Temp Loan A/c.</u>		<u>By Paid To</u>	
As Per Schedule E:	336,945.00	As Per Schedule H:	120,000.00
		<u>By Temp Loan A/c</u>	
		As Per Schedule :E:	82,300.00
		<u>By Closing Balances</u>	
		As per Schedule :I:	226,518.66
Total	27,198,364.96		27,198,364.96

As per information provided by M/s. Orange City College Of Social Work , Nagpur & Found to be Corrected ;

Date : 08/12/2021

Place Nagpur

UDIN : 21143169 AAAABZ 1375

For, Kamlesh Pardhi & Asso.
Chartered Accountants
CHARTERED ACCOUNTANTS
CA Kamlesh Pardhi
Mem. No 143169
1st Floor, Nirmai Nagri Complex
Umred Road, Nagpur-09

Officiating Principal
Orange City College of
Social Work, Nagpur



Officiating Principal
Orange City College of
Social Work, Nagpur.



Gram Utkarsh Shikshan Sanstha, Nagpur

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR

Approved by Govt. of Maharashtra & Affiliated to R.T.M. Nagpur University, Nagpur

RE-ACCREDITED "B+" Grade by NAAC, Bengaluru

Plot No. 8, Near IInd Railway Crossing, Smruti Nagar, Koradi Road, NAGPUR- 441111

4-4-111

ORANGE CITY COLLEGE OF SOCIAL WORK

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR
SCHEDULE : STATEMENT AS ON 31ST, MARCH -2020.

Schedule : A: FEES RECOVER FROM STUDENT :

Sr. No	PARTICULAR	AMOUNT	Total Amount
1	Application Fee	3,260.00	
2	Registration Fee	7,650.00	
3	Library Fee	13,620.00	
4	I.Card	2,325.00	
5	Field Work Practicum	11,200.00	
6	Desertation Fee	5,996.00	
7	Magzine fee	6,500.00	
8	Other Fee	5,990.00	
		56,541.00	56,541.00
To University Fees Collected From Studenr			
9	Univercity Exam fee	263,645.00	
10	Late Fee	14,660.00	
11	Games & Sports	1,320.00	
12	Stud. Medical Exam Fee	395.00	
13	Stud. Medical Exam Form	395.00	
14	Stud. Welfare fund	395.00	
15	Stud Medical Aid Fund	340.00	
16	Stud Union Fee	390.00	
17	Stud Aid Fund	390.00	
18	Annual Fee	9,875.00	
19	E Suvidha	3,900.00	
20	Ashwamegha Fee	2,340.00	
21	Environment Fee	0.00	
22	Desaster Management	1,400.00	
23	Enrollment Fee	1,980.00	
24	Degree Fee	16,040.00	
25	Viva -vice	28,678.00	
26	Migration Fee	200.00	
27	Xerox Copy & Challanging Fee	3,630.00	
			349,973.00
	Total		406,514.00

SCHEDULE : B : GOI SCHOLARSHIP A/C.

Sr. No	PARTICULAR	CR. AMT	DR. AMT
1	GOI OBC	21,400.00	0.00
2	GOI Sc /OBC / ST.	22,004.00	0.00
3	GOI ST	3,520.00	0.00
	Total Amount	46,924.00	0.00

Officializing Principal
Orange City College of
Social Work, Nagpur



Officializing Principal
Orange City College of
Social Work, Nagpur.



Gram Utkarsh Shikshan Sanstha, Nagpur

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR

Approved by Govt. of Maharashtra & Affiliated to R.T.M. Nagpur University, Nagpur

RE-ACCREDITED "B+" Grade by NAAC, Bengaluru

Plot No. 8, Near IInd Railway Crossing, Smruti Nagar, Koradi Road, NAGPUR- 441111

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR

SCHEDULE : STATEMENT AS ON 31ST, MARCH -2020.

Schedule :D: Salary Grant Received / Paid

Sr. No	PARTICULAR	CR. AMOUNT	DR. AMOUNT
1	Staff Salary Grant	19,577,919.00	19,577,919.00
2	E.P.F. A/c	2,895,382.00	3,085,663.00
3	ADM Charges	350,647.00	0.00
4	Income Tax	1,943,000.00	1,801,000.00
5	Professional Tax	71,650.00	71,650.00
	Total	24,838,598.00	24,536,232.00

Schedule :E: Temp Loan A/c.

Sr. No	PARTICULAR	CR. AMOUNT	DR. AMOUNT
1	Gram utkarsh Shikshan Sanstha Ngp	113,005.00	24,000.00
2	Shri Vinod Kshirsagar	64,600.00	10,000.00
3	Shri Amolsingh Rotele	36,050.00	0.00
4	Shri Kedarsingh Rotele	69,250.00	16,900.00
5	Shri Vinay Solanki	1,500.00	1,400.00
6	Shri Mangalprasad Rahangdale	50,940.00	30,000.00
7	Shri. Rajiv Kathwate	1,600.00	0.00
	Total	336,945.00	82,300.00

Schedule :F: Contingencies A/c. .

Sr. No	PARTICULAR	DR. AMOUNT
1	Stationery Exps	10,378.00
2	Xerox Exps.	224.00
3	Micellaneous.Exps.	6,454.00
4	Repair & Maintanance	45,895.00
5	Electricity Bill	81,060.00
6	Printing Exps.	44,054.00
7	News Paper Exps.	6,524.00
8	Travelling Exps.	5,000.00
9	Internet Service	5,599.00
10	Bank Charges	1,150.70
11	Cultural Activities	21,848.00
12	Painting Exps.	2,800.00
13	Postage Exps.	731.00
14	Income Tax Calculation	1,500.00
15	Workshop Exp.	4,600.00
16	Photo Exps	8,000.00
17	Biding Exp.	150.00
18	Electricity Exps.	4,800.00
19	Garden Exps.	5,715.00
20	Sports Exps.	6,800.00
21	Advertisement Exps.	3,000.00
22	External Viva	13,668.00
23	NAAC Exps.	250,773.60
	Total	530,724.30

VBhum
Officially Principal
Orange City College of
Social Work, Nagpur



VBhum
Officially Principal
Orange City College of
Social Work, Nagpur.



Gram Utkarsh Shikshan Sanstha, Nagpur

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR

Approved by Govt. of Maharashtra & Affiliated to R.T.M. Nagpur University, Nagpur

RE-ACCREDITED "B+" Grade by NAAC, Bengaluru

Plot No. 8, Near IInd Railway Crossing, Smruti Nagar, Koradi Road, NAGPUR- 441111

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR SCHEDULE : STATEMENT AS ON 31ST, MARCH -2020.

Schedule :G: R.T.M. Nagpur University Fees Paid

Sr. No	PARTICULAR	DR. AMOUNT
1	University Exam. Fees Paid	266,993.00
2	Late Fee	25,910.00
3	Immigration Fee	1,000.00
4	Enrollment Fee	3,960.00
5	Revaluation Fee	3,150.00
6	Practicle Fee	8,125.00
7	Degree Fee	17,820.00
8	Desertation Fee	20,361.00
Total		347,319.00

Schedule :H : Payable & Paid A/c

Sr. No	PARTICULAR	CR. AMOUNT	DR. AMOUNT
1	Solar System	341,250.00	100,000.00
2	Siddhesh Enterprise	31,728.00	20,000.00
3	Pravin Kirnapure	2,730.00	0.00
Total		375,708.00	120,000.00

Schedule :I: Openng/ Closing Balances

Sr. No	PARTICULAR	CR. Amount	DR. AMOUNT
1	Cash-in-hand	3,558.00	1,946.00
2	New Priyadarshani Nagri S.P.S. Ngp	1,500.00	1,500.00
3	Panjab National Bank A/c No. 51363	1,050.00	1,050.00
4	Punjab National Bank A/c. No. 4922	96,822.16	14,188.26
5	Bank Of Baroda Nagpur (salary) 7834	29,187.20	159,147.60
6	Bank Of Baroda Nagpur (N-salary) 7833	258,073.35	11,009.85
7	Bank of Baroda Nagpur (GOI) A/c No. 112	19,410.25	35,861.95
8	P.L.A. A/c	1,815.00	1,815.00
Total		411,415.96	226,518.66

U. B. Sharma
Officially Principal
Orange City College of
Social Work, Nagpur



U. B. Sharma
Officiating Principal
Orange City College of
Social Work, Nagpur.



Gram Utkarsh Shikshan Sanstha, Nagpur
ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR
 Approved by Govt. of Maharashtra & Affiliated to R.T.M. Nagpur University, Nagpur
 RE-ACCREDITED "B+" Grade by NAAC, Bengaluru
 Plot No. 8, Near IInd Railway Crossing, Smruti Nagar, Koradi Road, NAGPUR- 441111

**Expenditure for infrastructure development and augmentation
2020-21**

ORANGE CITY COLLEGE OF SOCIAL WORK
 NAGPUR.
 RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31 ST MARCH 2021

4.1.21

RECEIPTS :	AMOUNT	PAYMENTS :	AMOUNT
BY <u>OPENING CASH BALANCE</u>		TO <u>CONTINGENCIES EXPENSES</u>	
As per Schedule :	226518.00	As per Schedule : E :	104916.00
BY <u>FEES RECOVER FROM STUDENT</u>		TO <u>NON RECURRING EXPENSES</u>	
As per Schedule : A :	13780.00	As per Schedule : F :	40285.00
BY <u>UNIVERSITY FEES COLLECTED FROM STUDENTS :</u>		TO <u>COLLEGE BUILDING RENT</u>	755640.00
As per Schedule : B :	216015.00	TO <u>SALARY GRANT PAID :</u>	
BY <u>GOI SCHOLARSHIP</u>		As per Schedule : G :	26278527.00
As per Schedule : C :	253579.00	TO <u>PAID TO RTM NAGPUR UNIVERSITY</u>	
BY <u>SALARY GRANT IN AID</u>		As per schedule : H :	248627.00
As per Schedule : D :	24166918.00	TO <u>PAID TERM LOAN</u>	
BY <u>OTHER RECEIPTS</u>	3228550.00	As per Schedule : I :	60648.00
Income Tax	2363000	TO <u>LOAN PAID</u>	490000.00
Professional Tax	96600	TO <u>CPF DAMAGES PAID</u>	4186.00
Loan A/c.	490000	TO <u>PRIYADARSHANI PAID</u>	89000.00
Priyadarshani Loan	131500	TO <u>TECH. SOLAR</u>	42500.00
Bosch India	24500	TO <u>BHARAT SCOUT GUIDE FEE</u>	1020.00
IRD.Delhi	50000	TO <u>PAID SCHOLAR SHIP</u>	114008.00
M.H.R.D.High	2000	TO <u>CASH AND BANK BALANCE</u>	813644.00
Solar Reb	70500	As per schedule : J :	
Scrap Sales(News pap	450		
BY <u>D.D.PAID TO R.T.M. NAGPUR, UNIVERSITY :</u>	70977.00		
BY <u>N.A.A.C. RELA</u>	57674.00		
BY <u>TEMPERARY LOAN A/C.</u>	53350.00		
Vinod Kshirsagar.	3000		
Kedar Singh	13100		
Amol Singh	2600		
Gram Utkarsh	34650		
BY <u>RENT PAYABLE</u>	755640.00		
TOTAL AMOUNT	29043001.00	TOTAL AMOUNT	29043001.00

ACCORDING TO ABOVE INFORMATION AND FIGURE ARE PROVIDED BY SECRETARY / PRINCIPAL OF "M/S. ORANGE CITY COLLEGE OF SOCIAL WORK" NAGPUR.

DATE :-

PLACE :- NAGPUR

ID = Infrastructure Development

Officiating Principal
 Orange City College of
 Social Work, Nagpur

Kamlesh P. Pardhi
 Chartered Accountant
 Membership No 143169



Officiating Principal
 Orange City College of
 Social Work, Nagpur.



Gram Utkarsh Shikshan Sanstha, Nagpur

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR

Approved by Govt. of Maharashtra & Affiliated to R.T.M. Nagpur University, Nagpur

RE-ACCREDITED "B+" Grade by NAAC, Bengaluru

Plot No. 8, Near IInd Railway Crossing, Smruti Nagar, Koradi Road, NAGPUR- 441111



ORANGE CITY COLLEGE OF SOCIAL WORK

NAGPUR.

FEES RECOVER FROM STUDENTS

AS ON 31ST, MARCH - 2021

SCHEDULE : A :

SR,NO	PARTICULARS :	AMOUNT
1	APPLICATION FEE	3360.00
2	REGISTRATION FEE	1300.00
3	LIBRARY FEE	2600.00
4	GAMES AND SPORT	325.00
5	I CARD	260.00
6	MAGZINE FEES	1400.00
7	DISASTER MANAGEMENT	120.00
8	OTHER FEE	4415.00
TOTAL AMOUNT =		13780.00

UNIVERSITY FEES COLLECTED FROM STUDENTS :

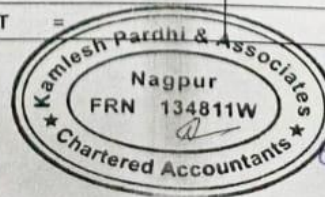
AS ON 31ST, MARCH - 2021

SCHEDULE : B :

SR,NO	PARTICULARS :	AMOUNT
1	MEDICAL FEE	65.00
2	MEDICAL FORM FEES	65.00
3	STUDENT WELFARE FUND	60.00
4	ANNUAL FEES	9750.00
5	STUDENT MEDICAL AID FUND	390.00
6	STUDENT UNION FEES	60.00
7	E-SUVIDHA	600.00
8	ASHWAMEGHA FEES	460.00
9	ENVIRONMENT FEES	800.00
10	STUDENT AID FEES	390.00
11	MAIL SERVICE FEES	2450.00
12	BT.CARD	1530.00
13	UNIVERSITY EXAMINATION FEE	145064.00
14	VIVA-VOCE	14211.00
15	ENROLLMENT FEES	110.00
16	MIGRATION FEES	200.00
17	COMMUNICATION FEES	5560.00
18	COLLEGE EXAMINATION FEES	11100.00
19	FIELD WORK ACTIVITY	16150.00
20	LATE FEES	2800.00
21	EXTRA CURRICULUM ACTIVITY	4200.00
TOTAL AMOUNT =		216015.00

DATE :-

PLACE :- NAGPUR.



Officializing Principal
Orange City College of
Social Work, Nagpur



Officializing Principal
Orange City College of
Social Work, Nagpur.



Gram Utkarsh Shikshan Sanstha, Nagpur

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR

Approved by Govt. of Maharashtra & Affiliated to R.T.M. Nagpur University, Nagpur

RE-ACCREDITED "B+" Grade by NAAC, Bengaluru

Plot No. 8, Near IInd Railway Crossing, Smruti Nagar, Koradi Road, NAGPUR- 441111

ORANGE CITY COLLEGE OF SOCIAL WORK

NAGPUR.

GOI SCHOLARSHIP

AS ON 31ST,MARCH - 2021

SCHEDULE : C :

SR,NO	PARTICULARS :	AMOUNT
1	V.J.N.T.	20000.00
2	SC / OBC / ST	123127.00
3	GOI / SC / OBC / ST.	10452.00
4	GOI / ST	100000.00
TOTAL AMOUNT =		253579.00

SALARY GRANT - IN - AID

AS ON 31ST,MARCH - 2021

SCHEDULE : D :

SR,NO	PARTICULARS :	AMOUNT
1	STAFF SALARY A/C.	20570378.00
2	CPF	3255960.00
3	CM FUND	155285.00
4	ADM CHARGE	185295.00
TOTAL AMOUNT =		24166918.00

CONTINGENCIES EXPENSES

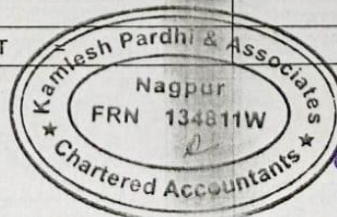
AS ON 31ST,MARCH - 2021

SCHEDULE : E :

SR,NO	PARTICULARS :	AMOUNT
1	STATIONERY EXPENSES	12419.00
2	MISCELLANEOUS EXPENSES	11565.00
3	ELECTRICITY EXPENSES	1500.00
4	REPAIRING & MAINTANCES	11730.00
5	POSTAGE EXPENSES	841.00
6	BINDING EXPENSES	250.00
7	NEWS PAPER EXPENSES	450.00
8	INTER-NET CHARGES	11610.00
9	PRINTING EXPENSES	24640.00
10	BANK CHARGES	16731.00
11	PHOTO EXPENSES	500.00
12	GARDAN EXPENSES	580.00
13	ELECTRIC BILL EXPENSES	6600.00
14	TEA EXPENSES	1000.00
15	WEBINAR	2500.00
16	TRAVELLING EXPENSES	2000.00
TOTAL AMOUNT =		104916.00

DATE :-

PLACE :- NAGPUR



W. B. Kulkarni
Officiating Principal
Orange City College of
Social Work, Nagpur



W. B. Kulkarni
Officiating Principal
Orange City College of
Social Work, Nagpur.



Gram Utkarsh Shikshan Sanstha, Nagpur

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR

Approved by Govt. of Maharashtra & Affiliated to R.T.M. Nagpur University, Nagpur

RE-ACCREDITED "B+" Grade by NAAC, Bengaluru

Plot No. 8, Near IInd Railway Crossing, Smruti Nagar, Koradi Road, NAGPUR- 441111

ORANGE CITY COLLEGE OF SOCIAL WORK

NAGPUR.

NON-RECURRING EXPENSES A/C.

AS ON 31ST,MARCH - 2021

SCHEDULE : F :

SR,NO	PARTICULARS :	AMOUNT
1	DEAD STOCK	3770.00 ID
2	LIBRARY BUDGEAT	19950.00
3	JOUNRAL EXPENSES	1700.00
4	OTHER EXPENSES	14865.00
	TOTAL AMOUNT =	40285.00

SALARY GRANT PAID A/C.

AS ON 31ST,MARCH - 2021

SCHEDULE : G :

SR,NO	PARTICULARS :	AMOUNT
1	STAFF SALARY A/C.	20570378.00
2	CPF	2951264.00
3	CM FUND	89188.00
4	RETURN TO STAFF CM FUND	66097.00
5	INCOME TAX	2505000.00
6	PROFESSIONAL TAX	96600.00
	TOTAL AMOAUNT =	26278527.00

PAID TO R.T.M.NAGPUR UNIVERSITY A/C.

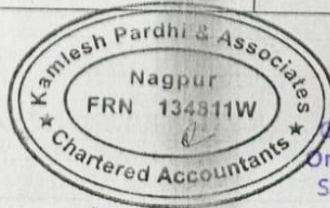
AS ON 31ST,MARCH - 2021

SCHEDULE : H :

SR,NO	PARTICULARS :	AMOUNT
1	ENOOLL FEE	400.00
2	D.D.PRPOSE EXPENSES	85228.00
3	AFFILIATION FEES	10000.00
4	SPORT & CULTURAL FEES	1920.00
5	UNIVERSITY EXAM FEES	147748.00
6	LATE FEE	3331.00
	TOTAL AMOAUNT =	248627.00

DATE :-

PLACE :- NAGPUR



W. B. Sharma
Officiating Principal
Orange City College of
Social Work, Nagpur



W. B. Sharma
Officiating Principal
Orange City College of
Social Work, Nagpur.



Gram Utkarsh Shikshan Sanstha, Nagpur

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR

Approved by Govt. of Maharashtra & Affiliated to R.T.M. Nagpur University, Nagpur

RE-ACCREDITED "B+" Grade by NAAC, Bengaluru

Plot No. 8, Near IInd Railway Crossing, Smruti Nagar, Koradi Road, NAGPUR- 441111



ORANGE CITY COLLEGE OF SOCIAL WORK

NAGPUR.

PAID TO TEMPORARY LOAN ACCOUNT

AS ON 31ST,MARCH - 2021

SCHEDULE : I :

SR,NO	PARTICULARS :	AMOUNT
1	VINOD KSHIRSAGAR	3000.00
2	KEDARSINGH	13100.00
3	AMOL SINGH	2600.00
4	GRAM UTKARSH	41948.00
	TOTAL AMOUNT =	60648.00

CASH OPENING & CLOSING BALANCE

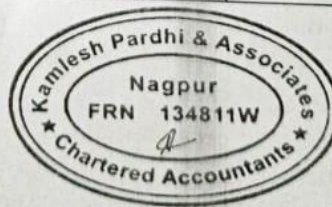
AS ON 31ST,MARCH - 2021

SCHEDULE : J :

SR,NO	PARTICULARS :	OPENING BAL	CLOSING BAL
1	CASH - IN - HAND	1946.00	3277.00
2	NEW PRIYADARSHNI NAGARI SAH.PATH SANSTHA NAG	1500.00	1500.00
3	PUNJAB NATIONAL BANK A/C.NO.51363	1050.00	1050.00
4	PUNJAB NATIONAL BANK A/C.NO.4922	14188.26	197275.00
5	BANK OF BARODA(SALARY) A/C.NO.7834	159147.60	530242.00
6	BANK OF BARODA (NON-SALARY) A/C.NO.7833	11009.85	11271.00
7	BANK OF BARODA NAGPUR (GOI) A/C.NO.112	35861.95	67214.00
8	P.L.A.A/C.	1815.00	1815.00
	TOTAL AMOAUNT =	226518.66	813644.00

DATE :-

PLACE :- NAGPUR.



U. B. Mani
Officiating Principal
Orange City College of
Social Work, Nagpur



U. B. Mani
Officiating Principal
Orange City College of
Social Work, Nagpur.



Gram Utkarsh Shikshan Sanstha, Nagpur

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR

Approved by Govt. of Maharashtra & Affiliated to R.T.M. Nagpur University, Nagpur

RE-ACCREDITED "B+" Grade by NAAC, Bengaluru

Plot No. 8, Near IInd Railway Crossing, Smruti Nagar, Koradi Road, NAGPUR- 441111

Expenditure for infrastructure development and augmentation

2021-22

IT

4.1.21

ORANGE CITY COLLEGE OF SOCIAL WORK
NAGPUR.
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2022

RECEIPTS :	AMOUNT	PAYMENTS :	AMOUNT
BY OPENING CASH BALANCE As per Schedule :	811828.80	TO CONTINGENCIES EXPENSES As per Schedule : E :	268305.30
BY FEES RECOVER FROM STUDENT As per Schedule : A :	268063.00	TO NON RECURRING EXPENSES Digital Signiture Dead Stock.	1500.00 140230.00 ID
BY GOI SCHOLARSHIP As per Schedule : B :	144210.00	TO COLLEGE BUILDING RENT	181212.00
BY BANK INTEREST.	9239.00	TO G.O.I.Paid	169960.00
BY SALARY GRANT RECEIVED As per Schedule : C :	21964009.00	TO SALARY GRANT PAID : As per Schedule : F :	21811468.00
BY PAID CONSULTANCY Sarkar Chairs & Febrica	52800.00	TO N.S.S.Paid	16028.00
BY COLLEGE BUILDING RENT	181212.00	TO PAID TO RTM NAGPUR UNIVERSITY As per schedule : G :	315314.00
BY TEMP.LOAN A/C. As per schedule : D :	67000.00	TO PAID CONSULTANCY CHARGES As per schedule : H :	176400.00
		TO TEMP.LOAN A/C. As per schedule : I :	45000.00
		TO EXAM. FEE RETURN - NIKHADE	43000.00
		TO CASH AND BANK BALANCE As per schedule : J :	329944.50
TOTAL AMOUNT	23498361.80	TOTAL AMOUNT	23498361.80

ACCORDING TO ABOVE INFORMATION AND FIGURE ARE PROVIDED BY SECRETARY / PRINCIPAL OF
"M/S. ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR.

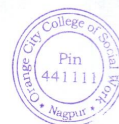
DATE :-
OFFICIATING PRINCIPAL
Orange City College of
Social Work, Nagpur

PLACE :- NAGPUR

ID = Infrastructure Development

Kamlesh Pardhi & Associates
Nagpur
FRN 134811W
Chartered Accountants

Kamlesh P. Pardhi
Chartered Accountant
Membership No 143169



Officiating Principal
Orange City College of
Social Work, Nagpur.



Gram Utkarsh Shikshan Sanstha, Nagpur

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR

Approved by Govt. of Maharashtra & Affiliated to R.T.M. Nagpur University, Nagpur

RE-ACCREDITED "B+" Grade by NAAC, Bengaluru

Plot No. 8, Near IInd Railway Crossing, Smruti Nagar, Koradi Road, NAGPUR- 441111

ORANGE CITY COLLEGE OF SOCIAL WORK

NAGPUR.

FEES RECOVER FROM STUDENTS

AS ON 31ST, MARCH - 2022

SCHEDULE : A :

SR,NO	PARTICULARS :	AMOUNT
1	Application Fee	28350.00
2	Registration Fee	700.00
3	Library Fee	9620.00
4	I.Card	1650.00
5	Magzine Fee	5300.00
6	B.T.Card	480.00
7	College Examination Fee	8900.00
8	Games & Sports Fee	2050.00
9	Viva-Voce Fee	4510.00
10	Turn Fee	6000.00
11	Field work practical fee	7160.00
12	Enrolment Fee	880.00
13	Migration Fee	800.00
14	Online examination fee Deposit	34867.00
15	Dessartion Fee	7188.00
16	Degree Fee	8580.00
17	Envirnment Fees	200.00
18	Examination Fee	140828.00
TOTAL AMOUNT =		268063.00

G.O.I. SCHOLARSHIP ACCOUNT

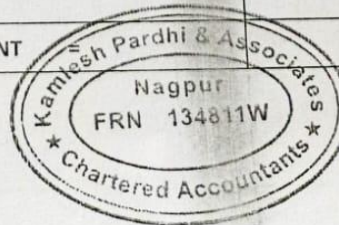
AS ON 31ST, MARCH - 2022

SCHEDULE : B :

SR,NO	PARTICULARS :	AMOUNT
1	GOI.SCHOLARSHIP SC/ST/OBC/VJNT/SBC	144210.00
TOTAL AMOAUNT		144210.00

DATE :-

PLACE :- NAGPUR.



Ushum
Official Principal
Orange City College of
Social Work, Nagpur



Ushum
Officiating Principal
Orange City College of
Social Work, Nagpur.



Gram Utkarsh Shikshan Sanstha, Nagpur

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR

Approved by Govt. of Maharashtra & Affiliated to R.T.M. Nagpur University, Nagpur

RE-ACCREDITED "B+" Grade by NAAC, Bengaluru

Plot No. 8, Near IInd Railway Crossing, Smruti Nagar, Koradi Road, NAGPUR- 441111

ORANGE CITY COLLEGE OF SOCIAL WORK

NAGPUR.

SALARY GRANT ACCOUNT Received/Paid

AS ON 31ST,MARCH - 2022

SCHEDULE : C : AND SCHEDULE : F :

SR,NO	PARTICULARS :	CR. AMOUNT	DR. AMOUNT
1	Staff Salary Grant	17707821.00	17707821.00
2	C.P.F. A/c	2708844.00	2844068.00
3	C.M.Fund	85779.00	85779.00
4	ADM Charges	152765.00	0.00
5	Professional Tax	63800	63800.00
6	Income Tax	1245000.00	1110000.00
	TOTAL AMOUNT =	21964009.00	21811468.00

TEMP.LOAN ACCOUNT Received/Paid

AS ON 31ST,MARCH - 2022

SCHEDULE : D : & SCHEDULE : I :

SR,NO	PARTICULARS :	CR. AMOUNT	DR. AMOUNT
1	Gram Utkarsh Shikshan Sanstha Nagp.	10000	10000.00
2	Dr.Vinod Kshirsagar	12000.00	5000.00
3	Dr.Kedarsing Rotele	20000.00	20000.00
4	Mr.Amolsingh Rotele	25000.00	10000.00
	TOTAL AMOAUNT =	67000.00	45000.00

CONTINGENCIES EXPENSES A/C.

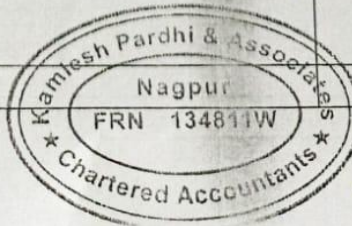
AS ON 31ST,MARCH - 2022

SCHEDULE : E :

SR,NO	PARTICULARS :	AMOUNT
1	STATIONERY EXPENSES	16646.00
2	XEROX EXPENSES	600.00
3	MISCELLANEOUS EXPENSES	13880.00
4	REPAIRING & MAINTANCES	135072.00
5	PRINTING EXPENSES	55290.00
6	TRAVELLING EXPENSES	800.00
7	INTER-NET SERVICES	6891.00
8	BANK CHARGES	996.30
9	CULTURAL ACTIVITY	23797.00
10	POSTAGE EXPENSES	549.00
11	INCOME TAX CALCULATIONS	2414.00
12	GARDAN EXPENSES	1920.00
13	ADVERTISEMENT EXPENSES	7500.00
14	LIBRARI BOOKS	1950.00
	TOTAL AMOAUNT =	268305.30

DATE :-

PLACE :- NAGPUR



Officializing Principal
Orange City College of
Social Work, Nagpur



Officializing Principal
Orange City College of
Social Work, Nagpur.



Gram Utkarsh Shikshan Sanstha, Nagpur

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR

Approved by Govt. of Maharashtra & Affiliated to R.T.M. Nagpur University, Nagpur

RE-ACCREDITED "B+" Grade by NAAC, Bengaluru

Plot No. 8, Near IInd Railway Crossing, Smruti Nagar, Koradi Road, NAGPUR- 441111

ORANGE CITY COLLEGE OF SOCIAL WORK

NAGPUR.

PAID TO R.T.M.NAGPUR UNIVERSITY A/C.

AS ON 31ST,MARCH - 2022

SCHEDULE : G :

SR,NO	PARTICULARS :	AMOUNT
1	Enrollment Fee	4950.00
2	Examination Fee	197745.00
3	Yearly Affiliation	5000.00
4	Medical Checkup Fee	1195.00
5	Annual Fee	29875.00
6	Union Fee	1195.00
7	Student Aid Fund	1195.00
8	Uni.Student Medical Aid	1195.00
9	Student Welfare Fund	1195.00
10	Ashwmegh Fee	956.00
11	University Games & Sports Fee	5975.00
12	Avishkar Fee	956.00
13	Indradhnusha Fee	956.00
14	Avahan Fee	956.00
15	Indradhnusha Fee	956.00
16	Avahan Fee	956.00
17	University Deposit	956.00
18	E-Suvidha Fee	11950.00
19	Distarmangement Fee	2390.00
20	Immigration Fee	1400.00
21	Other Certificate Fee	15840.00
22	Exam. Advance Fee	27522.00
TOTAL AMOUNT =		315314.00

CONSULTANCY ACCOUNT Payable / Paid

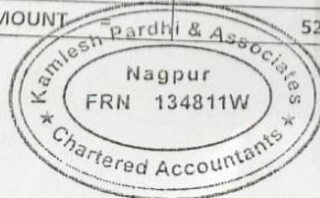
AS ON 31ST,MARCH - 2022

SCHEDULE : H :

SR,NO	PARTICULARS :	Cr. AMOUNT	Dr. AMOUNT
1	Yash Enterprises	0.00	81000.00
2	Krish Infotech	0.00	16900.00
3	Yashraj Automation	0.00	2400.00
4	Sarkar Chairs & Fabrication	52800.00	52800.00
5	Vimal Enterprises	0.00	23300.00
TOTAL AMOUNT		52800.00	176400.00

DATE :-

PLACE :- NAGPUR



[Signature]
Officiating Principal
Orange City College of
Social Work, Nagpur



[Signature]
Officiating Principal
Orange City College of
Social Work, Nagpur.



Gram Utkarsh Shikshan Sanstha, Nagpur

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR

Approved by Govt. of Maharashtra & Affiliated to R.T.M. Nagpur University, Nagpur

RE-ACCREDITED "B+" Grade by NAAC, Bengaluru

Plot No. 8, Near IInd Railway Crossing, Smruti Nagar, Koradi Road, NAGPUR- 441111



ORANGE CITY COLLEGE OF SOCIAL WORK

NAGPUR.

CASH OPENING & CLOSING BALANCE

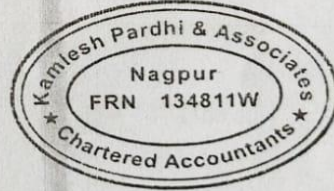
AS ON 31ST, MARCH - 2022

SCHEDULE : J :

SR,NO	PARTICULARS :	OPENING BAL	CLOSING BAL
1	CASH - IN - HAND	3277.00	2615.00
2	NEW PRIYADARSHNI S.P.S.NAGPUR	1500.00	1500.00
3	PUNJAB NATIONAL BANK A/C.NO.51363	1050.00	1050.00
4	PUNJAB NATIONAL BANK A/C.NO.4922	197275.00	166138.80
5	BANK OF BARODA(SALARY) A/C.NO.7834	530242.00	113457.00
6	BANK OF BARODA (NON-SALARY) A/C.NO.7833	11271.05	3720.25
7	BANK OF BARODA NAGPUR (GOI) A/C.NO.112	67213.75	41463.45
8	P.L.A.A/C.	1815.00	0.00
TOTAL AMOUNT =		813643.80	329944.50

DATE :-

PLACE :- NAGPUR.



VBh...
Officiating Principal
Orange City College of
Social Work, Nagpur



VBh...
Officiating Principal
Orange City College of
Social Work, Nagpur.



Gram Utkarsh Shikshan Sanstha, Nagpur

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR

Approved by Govt. of Maharashtra & Affiliated to R.T.M. Nagpur University, Nagpur

RE-ACCREDITED "B+" Grade by NAAC, Bengaluru

Plot No. 8, Near IInd Railway Crossing, Smruti Nagar, Koradi Road, NAGPUR- 441111

Expenditure for infrastructure development and augmentation 2022-23

4-1-2-1

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR
8-SMURTI NAGAR, KORADO ROAD, NAGPUR.441111
RUN BY:- GRAM UTKARSH SHIKSHAN SANSTHA, NAGPUR.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED AT 31ST, MARCH-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To opening Balance:		By Contingencies A/C,	
As per Schedule : I :	3,27,394.90	As per Schedule : E :	3,35,486.00
Fees Recover From Stud.		By RTM Nagpur Fee paid	
As per Schedule : A :	4,53,875.00	As per Schedule : G :	3,06,637.00
& D.D. Prepare :B:	82,783.00		
To GoI Scholarship A/C		Paid G.O.I. Scholarship	
As per Schedule : E :	2,13,448.00	As per Schedule : E :	54,338.00
Bank Interest	3,758.00	Bank Charges	770
To by Nikam :F:	55,000.00	By Paid Nikam :F:	55,000.00
To Salary Grant Received		By Salary Grant Paid	
As per Schedule : C :	3,58,42,959.00	As per Schedule : C :	35,801,389.00
To Flag Hosting Fee : F:	27,600.00	Paid Flag Hosting Fee :F:	27,600.00
To College Building Rent	2,00,000.00	By Building Rent	1,20,000.00
		Paid College maintance	50,000.00
To Temp. Loan A/C		By Temp. Loan A/C	
As per Schedule : D :	50,500.00	As per Schedule : D :	22,150.00
		By Closing Balance	
		As per Schedule : I :	4,83,947.78
Total.....	3,72,57,317.90	Total.....	3,72,57,317.80

AS per information provided by secretary / Principal
of m/s orange city college of social work NAGPUR AND
found to be correct.

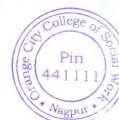
Date:- 15/12/2023
Place:- NAGPUR

UDIN: 23143169BGU0JW 7737
ID = Infrastructure Development

(Kamlesh Pardhi & Associates)
KAMLESH PARDHI
CHARTERED ACCOUNTANT
Memb No 143169

(V. Bhatnagar)
Officialing Principal
Orange City College of
Social Work, Nagpur

(V. Bhatnagar)
Officialing Principal
Orange City College of
Social Work, Nagpur



Officialing Principal
Orange City College of
Social Work, Nagpur.



Gram Utkarsh Shikshan Sanstha, Nagpur
ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR

Approved by Govt. of Maharashtra & Affiliated to R.T.M. Nagpur University, Nagpur

RE-ACCREDITED "B+" Grade by NAAC, Bengaluru

Plot No. 8, Near IInd Railway Crossing, Smruti Nagar, Koradi Road, NAGPUR- 441111

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR.

SCHEDULE : STATEMENT AS ON 31ST, MARCH-2023

Schedule : A : FEES RECOVER FROM STUDENT :

Sr. No.	PARTICULAR	AMOUNT
1	Prospectus Fee	25,480.00
2	Students Games & Sport Fee	25,500.00
3	Medical Exam. Fee	2,195
4	Extra Curricular Activity	150.00
5	Medical Aid Fund	3,650.00
6	Annual Fee	20,525.00
7	Ashwamegh Fee	11,130.00
8	Identity Card fee	3,430.00
9	Convocation Fee	4,710.00
10	Magzin Fee	2,100.00
11	E-Suvidha Fee	7,660.00
12	Library Fee	23,700.00
13	Medical form Fee	1,920.00
14	Student Aid Fund	1,670.00
15	Other Fee	20,700.00
16	Student Welfare Fund	2,280.00
17	University Exam Fee	2,62,375.00
18	Enrolment Fee	29,500.00
19	Development Fee	5,200.00
	Total Amount.....	4,53,875.00

Schedule : B : D.D.Prepare

Sr.No	PARTICULAR	Amount
1	D.D. 143837+ D.D. Commission	73242
2	D.D. 143838+ D.D. Commission	1494
3	D.D. 143839+ D.D. Commission	1494
4	D.D. 143840+ D.D. Commission	5059
5	D.D. 143841+ D.D. Commission	1494
	Total	82,783.00

Kamlesh Pardhi
KAMLESH PARDHI
 CHARTERED ACCOUNTANT
 Memb No. 143169



Prashant
 Officiating Principal
 Orange City College of
 Social Work, Nagpur

Prashant
 Officiating Principal
 Orange City College of
 Social Work, Nagpur



Prashant
 Officiating Principal
 Orange City College of
 Social Work, Nagpur.



Gram Utkarsh Shikshan Sanstha, Nagpur

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR

Approved by Govt. of Maharashtra & Affiliated to R.T.M. Nagpur University, Nagpur

RE-ACCREDITED "B+" Grade by NAAC, Bengaluru

Plot No. 8, Near IInd Railway Crossing, Smruti Nagar, Koradi Road, NAGPUR- 441111

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR.

SCHEDULE : STATEMENT AS ON 31ST, MARCH- 2023

Schedule : C : Salary Grant Received/Paid

Sr. No.	PARTICULAR	CR. AMOUNT	DR. AMOUNT
1	Staff Salary Grant	2,97,53,072.00	2,97,53,072.00
2	C.P.F. A/C.+ ADM charges	33,59,687.00	33,18,117.00
5	Professional Tax	53,200.00	53,200.00
6	Income Tax	26,77,000.00	26,77,000.00
		3,58,42,959.00	3,58,01,389.00

Schedule : D : Temp. Loan A/C Received/Paid

Sr. No.	PARTICULAR	CR. AMOUNT	DR. AMOUNT
2	Dr. Vinod Kshirsagar	10,500	2,150
3	Dr. Kedarsing Rotele	20,000.00	10,000.00
4	Mr. Amolsingh Rotele	20,000.00	10,000.00
	Total Amount.....	50,500.00	22,150.00

Schedule : E : G.O.I Scholarship A/C Received/Paid

Sr. No.	PARTICULAR	CR. AMOUNT	DR. AMOUNT
2	G.O.I. Scholarship SC/ST/OBC/VJNT/SBC	2,13,448.00	54,338
	Total Amount.....	2,13,448.00	54,338.00

Schedule : F : Payable & Paid A/C

Sr. No.	PARTICULAR	CR. AMOUNT	DR. AMOUNT
1	Flag Hosting Fund	27,600.00	27,600.00
2	College Building Rent	2,00,000.00	1,20,000.00
3	College Maintance	0.00	50,000.00
4	Nikam Jewellers	55,000.00	55,000.00
	Total Amount.....	2,82,600.00	2,52,600.00

Proceeded
KAMLESH PARDHI
CHARTERED ACCOUNTANT
Memb No. 143169



Ushma
Officiating Principal
Orange City College of
Social Work, Nagpur
Ushma
Officiating Principal
Orange City College of
Social Work, Nagpur



Ushma
Officiating Principal
Orange City College of
Social Work, Nagpur.



Gram Utkarsh Shikshan Sanstha, Nagpur

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR

Approved by Govt. of Maharashtra & Affiliated to R.T.M. Nagpur University, Nagpur

RE-ACCREDITED "B+" Grade by NAAC, Bengaluru

Plot No. 8, Near IInd Railway Crossing, Smruti Nagar, Koradi Road, NAGPUR- 441111

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR.

SCHEDULE : STATEMENT AS ON 31ST, MARCH -2023

Schedule : G : Contingencies A/C

Sr. No.	PARTICULARS	Dr. AMOUNT
1	Stationary Exps	35,790.00
2	Seminar/Workshop	8,946.00
3	Educational Publication	4,450.00
4	Misllenious Exp.	13,541.00
5	Repair & Maintances	1,34,860.00
6	Dharma Inst. Publication	4,000.00
7	Printing Exps.	28,327.00
8	Travelling Exps.	450.00
9	Internet Services	8,415.00
10	Photo Exps.	3,500.00
11	Cultural Activity	1,800.00
12	Postage Exps.	175.00
13	Income Tax Calculations	2,414.00
14	C.C. website maintaice	31,208.00
15	College Audit	10,000.00
16	News Paper	6,800.00
17	Advertisment	16,664.00
18	Library Books	26,550.00
	Total Amount.....	3,35,486.00

Schedule : H : University A/C

Sr. No.	PARTICULARS	Dr. AMOUNT
1	Fix diposite of Affiliation	75,616.00
2	The New India Insurance	3,560.00
3	Exam Fee	2,17,039.00
4	Yearly Affiliation Fee	5,000.00
5	Late Fee Affiliation	5,400.00
6	Medical Cheque up	755.00
7	Annual Fee	35,875.00
8	Student Union Fee	1,435.00
9	Student Aid Fund	1,435.00
10	Student medical Fee	1,435.00
11	Ashwamegh Fee	1,148.00
12	Games & Sports	7,175.00
13	Indradhnush Fee	1,148.00
14	Avhan Fee	1,148.00
15	E-Suvidha	12,500.00
16	Disastar Fund	2,870.00
17	Avishakar Fee	1,148.00
	Total Amount....	3,06,637.00

Yasham
Officiating Principal
Orange City College of
Social Work, Nagpur



Kamlesh Pardhi
KAMLESH PARDHI
CHARTERED ACCOUNTANT
Memb No 143169

Yasham
Officiating Principal
Orange City College of
Social Work, Nagpur



Yasham
Officiating Principal
Orange City College of
Social Work, Nagpur.



Gram Utkarsh Shikshan Sanstha, Nagpur

ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR

Approved by Govt. of Maharashtra & Affiliated to R.T.M. Nagpur University, Nagpur

RE-ACCREDITED "B+" Grade by NAAC, Bengaluru

Plot No. 8, Near IInd Railway Crossing, Smruti Nagar, Koradi Road, NAGPUR- 441111



ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR

SCHEDULE : STATEMENT AS ON 31ST, MARCH-2023

Schedule : I : Opening / Closing Balance

Sr. No.	PARTICULAR	CR. Amount	Dr. Amount
1	Cash in hand	2,615.40	2,846.00
2	New Priyadarshani S.P.S. Ngp.	1500	1500
3	Panjab National Bank A/C No. 51363	1050	1050
4	Panjab National Bank A/C No. 4922	1,66,138.80	9,109.72
5	Bank of Baroda (Salary) A/C No.7834	1,13,457.00	3,08,766.60
6	Bank of Baroda (Non Salary) A/C/No. 7833	3,720.25	4,115.15
7	Bank of Baroda (GOI) A/C No. 112	41,463.45	1,59,110.30
	Total Amount.....	3,27,394.90	4,83,947.78

KAMLESH PARDHI
CHARTERED ACCOUNTANT
Memb No. 143189



Officializing Principal
Orange City College of
Social Work, Nagpur

Officializing Principal
Orange City College of
Social Work, Nagpur



Officializing Principal
Orange City College of
Social Work, Nagpur.