

ಪ್ರೊ. ಎಸ್.ಸಿ. ಶರ್ಮ
ನಿರ್ದೇಶಕರು
ಪ್ರೊ. ಎಸ್.ಸಿ. ಶರ್ಮ
ನಿರ್ದೇಶಕ
Prof. S.C. Sharma
Director



ರಾಷ್ಟ್ರೀಯ ಮೌಲ್ಯಾಂಕನ ಮತ್ತು ಮಾನ್ಯತಾ ಪರಿಷತ್ತು
ವಿಶ್ವವಿದ್ಯಾಲಯ ಅನುದಾನ ಆಯೋಗದ ಸ್ವಾಯತ್ತ ಸಂಸ್ಥೆ
राष्ट्रीय मूल्यांकन एवं प्रत्यायन परिषद
विश्वविद्यालय अनुदान आयोग का स्वायत्त संस्थान
NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL
An Autonomous Institution of the University Grants Commission

NAAC/Seminar/LG /2022/68

27th July 2022

The Principal
Orange City College of Social Work
Plot no. 8, Smruti Nagar,
Near IInd Railway Crossing, Koradi Road,
Nagpur - 441111, Maharashtra

Respected Sir/Madam,

Greetings from NAAC.

This is with reference to your proposal seeking NAAC financial assistance/academic support for organizing state/national level workshop/seminar/conference in your institution on the topic Digital intervention in Teaching Learning and Research: Impact Assessment. After due consideration your proposal has been accepted for financial assistance of Rs.30,000/- (Rupees Thirty-Thousand only). Due to new Corona Virus Disease 2019 (COVID 19), NAAC encourages the HEIs organising seminars though online mode. Therefore, NAAC sponsorship for financial assistance under different heads has been revised. The balance amount required to organize this activity may kindly be mobilized at your end. The financial assistance is subject to the adherence to the enclosed procedures for release of sanctioned grants and settlement of the same. NAAC appreciates the initiative taken by your institution and hope that the institution will continue to strive for quality and excellence in Higher Education.

The seminar/workshop has to be conducted on the scheduled date(s) as mentioned in the seminar proposals sent to NAAC. In case of any change in scheduled date due to COVID 19 the institution should inform NAAC the exact date of the seminar. The claims have to be received by NAAC on or before a month after seminar/workshop. In case of any delay in submission of the claims the reimbursement will not be made and NAAC will not be liable for the expenditure incurred.

Yours sincerely,

(Prof. S.C.Sharma)

Encl: a/a

Cc: Western Region Coordinator

(Dr. Devender S. Kawday, Adviser, NAAC; devender.kawday@naac.gov.in)

Member Convener, Seminar Committee, NAAC.

✓ Dr. Leena Gahane, Deputy Adviser, NAAC; leenagahane.naac@gmail.com

ಅಂಚೆ ಪೆಟ್ಟಿಗೆ ಸಂಖ್ಯೆ : ೧೦೭೫, ನಾಗರಭಾವಿ, ಬೆಂಗಳೂರು - ೫೬೦ ೦೭೨, ಕರ್ನಾಟಕ, ಭಾರತ / ಪೋ. ಆ. ಬಾಕ್ಸ್ ನಂ. ೧೦೭೫, ನಾಗರಭಾವಿ, ಬೆಂಗಳೂರು - ೫೬೦ ೦೭೨, ಭಾರತ

P.O. Box No.1075, Nagarbhavi, Bengaluru - 560 072, INDIA

☎ : +91-80-23210267, 23005112, 114, 115 (Direct) ☎ : +91-80-23210268

ಮಿಂಚಂಚೆ/ई-मेल/E-mail : director.naac@gmail.com / ಜಾಲತಾಣ/वेबसाइट/Website : www.naac.gov.in



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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 -2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balances :</u>		<u>By Contingencies A/c.</u>	
As per Schedule : I:	4,25,456.99	As Per Schedule F:	2,74,136.21
<u>Fees Recover From Stud :</u>		<u>By Non-Recurring Expences</u>	
As Per Schedule A:	3,70,026.00	Library Books	10,647.00
Bank Interest	12,240.00	Journal Exps	3,136.00
Excess Amt In Bank	8.73	Dead Stock	26,300.00
<u>To Non-Salary Grant</u>		<u>By College Building Rent</u>	
Balance 2015-16	90,530.00	2017-18	7,55,640.00
<u>To Salary Grant Received</u>		<u>By Salary Grant Paid</u>	
As per Schedule D:	2,24,99,171.00	As per Schedule D:	2,28,38,862.00
<u>To Goi Scholarship A/c.</u>		<u>By GOIScholarship Paid</u>	
As per Schedule B:	2,78,602.00	As per Schedule B:	1,30,851.00
To N.S.S. A/c.	89,500.00	<u>By RTM Nag.Uni. Fees Paid</u>	
College Building Rent Payable	— 7,55,640.00	As per Schedule G:	3,54,521.00
		By N.S.S. A/c.	56,500.00
<u>To Payable :</u>		<u>By Paid To</u>	
As Per Schedule H:	36,171.00	As Per Schedule H:	18,932.00
<u>To Temp Loan A/c.</u>		<u>By Temp Loan A/c</u>	
As Per Schedule E:	1,30,750.00	As Per Schedule :E:	1,23,840.00
		<u>By Clossing Balances</u>	
		As per Schedule : I:	94,730.48
Total	2,46,88,095.69		2,46,88,095.69

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

Date : 10/01/2019

Place : Nagpur



CHARTERED ACCOUNTANTS
 FOR MOHAN SHEMBEKAR & ASSOCIATES
 CHARTERED ACCOUNTANTS

MOHAN SHEMBEKAR
 (PARTNER)

M.No. 075145

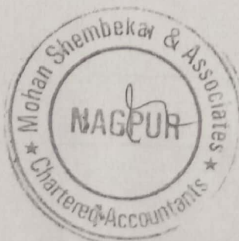
ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR
SCHEDULE : STATEMENT AS ON 31ST, MARCH -2018.

Schedule : A: FEES RECOVER FROM STUDENT :

Sr. No.	PARTICULAR	AMOUNT	Total Amount
1	Application Fee	4,700.00	
2	Registration Fee	5,600.00	
3	Library Fee	2,900.00	
4	I.Card	870.00	
5	B.T. Card	855.00	
6	College Exam Fee	2,900.00	
7	Field Work Practicum	2,900.00	
			20,725.00
To Univercity Fees Collected From Studentr			
8	Univercity Exam fee	2,83,187.00	
9	Late Fee	3,800.00	
10	Games & Sports	825.00	
11	Stud. Medical Exam Fee	165.00	
12	Stud. Medical Exam Form	165.00	
13	Stud. Welfare fund	165.00	
14	Stud Medical Aid Fund	165.00	
15	Stud Union Fee	165.00	
16	Stud Aid Fund	165.00	
17	Annual Fee	4,125.00	
18	E Suvidha	1,450.00	
19	Ashwamegha Fee	870.00	
20	Desaster Management	320.00	
21	Enrollment Fee	880.00	
22	Degree Fee	13,400.00	
23	Viva -vice	29,300.00	
24	Migration Fee	800.00	
			3,39,947.00
To Other Fees			
25	Desertation Fee	7,904.00	
26	Magzine Fee	1,450.00	
			9,354.00
			3,70,026.00

SCHEDULE : B : GOI SCHOLARSHIP A/C.

Sr. No	PARTICULAR	CR. AMT	DR. AMT
1	GOI Scholarship OBC	10,450.00	0.00
2	GOI Scholarship SBC	1,835.00	0.00
3	GOI Scholarship SC	1,835.00	7,465.00
4	GOI Scholarship ST	2,56,291.00	1,23,386.00
5	GOI Scholarship Bal (Stud. Bank Return)	8,191.00	0.00
Total Amount		2,78,602.00	1,30,851.00



ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR
SCHEDULE : STATEMENT AS ON 31ST, MARCH -2018.

Schedule :D: Salary Grant Received / Paid

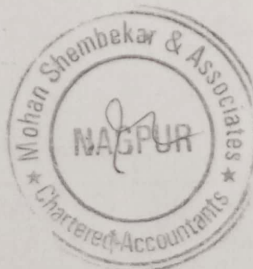
Sr. No	PARTICULAR	CR. AMOUNT	DR. AMOUNT
1	Staff Salary Grant	1,79,36,291.00	1,79,36,291.00
2	E.P.F. A/c	29,52,952.00	33,80,671.00
3	Income Tax	14,08,000.00	14,08,000.00
4	Professional Tax	80,400.00	80,400.00
5	ADM Charges	88,028.00	0
6	Flag Day Fund	33,500.00	33,500.00
	Total	2,24,99,171.00	2,28,38,862.00

Schedule :E: Temp Loan A/c.

Sr. No.	PARTICULAR	CR. AMOUNT	DR. AMOUNT
1	Gram utkarsh Shikshan Sanstha Ngp	69,000.00	93,000.00
2	Shri Vinod Kshirsagar	9,400.00	4,000.00
3	Shri Amolsingh Rotele	42,100.00	26,840.00
4	Shri Kedarsing	10,250.00	
	Total	1,30,750.00	1,23,840.00

Schedule :F: Contingencies A/c. .

Sr. No.	PARTICULAR	DR. AMOUNT
1	Stationery Exps	17,550.00
2	Xerox Exps.	470.00
3	Micellaneous Exps.	8,517.00
4	Repair & Maintanance	85,440.00
5	Electricity Bill	55,210.00
6	Printing Exps.	35,610.00
7	News Paper Exps.	4,314.00
8	Internet Service	4,350.00
9	Website Development	7,000.00
10	Postage Exps.	357.00
11	Tax Calculation	3,200.00
12	Income Tax Fine	210.00
13	Cultural Activities	13,000.00
14	Bank Charges	2,718.21
15	Electrical Exps	7,850.00
16	Garden Exps	13,840.00
17	Audit Fee	4,000.00
18	Inspection Charges	1,000.00
19	Sports Exps	500.00
20	Workshop Exps	2,500.00
21	Water Harwesting Exps	6,500.00
	Total	2,74,136.21



SCHEDULE : STATEMENT AS ON 31ST, MARCH -2018.

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

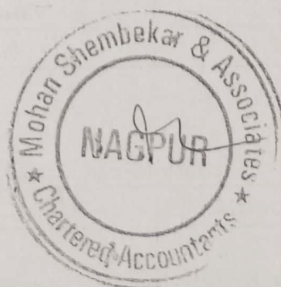
Sr. No.	PARTICULAR	DR. AMOUNT
1	University Exam. Fees Paid	3,03,838.00
2	Challenging to valuation	320.00
3	Late Fee	4,469.00
4	Entry Fee I.C.	1,600.00
5	Other Nikshep	1,600.00
6	Continue Affiliation	10,000.00
7	Immigration Fee	2,400.00
8	Enrollment Fee	7,810.00
9	Convocation Fee	8,800.00
10	Practical Exam Fee	4,532.00
11	Desertation Fee	9,152.00
Total		3,54,521.00

Schedule :H : Payable & Paid A/c

Sr. No.	PARTICULAR	CR. AMOUNT	DR. AMOUNT
1	Yash Advertising	30,870.00	10,000.00
2	Mangesh Publication	2,932.00	8,932.00
3	Pravin Kirnapure Newspaper Agency	2,369.00	0.00
Total		36,171.00	18,932.00

Schedule :I: Openng/ Closing Balances

Sr. No.	PARTICULAR	CR. Amount	DR. AMOUNT
1	Cash-in-hand	1,527.00	7,003.00
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	649.99	2,923.08
5	Bank Of Baroda Nagpur (salary) A/c No 7834	3,50,187.00	21,123.00
6	Bank Of Baroda Nagpur (Non-salary) A/c No 7	1,953.50	14,202.15
7	Bank of Baroda Nagpur (GOI) A/c No. 112	66,774.50	45,114.25
8	P.L.A. A/c	1,815.00	1,815.00
Total		4,25,456.99	94,730.48



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

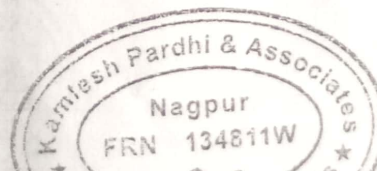
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balances :</u>		<u>By Contingencies A/c.</u>	
As per Schedule : H:	94,730.48	As Per Schedule E:	3,48,867.52
<u>Fees Recover From Stud :</u>		<u>By Non-Recurring Expenses</u>	
As Per Schedule A:	4,68,421.00	Library Books	59,534.00
<u>To GoI Scholarship A/c.</u>		Journal Exps	6,310.00
As per Schedule B:	5,14,138.00	Dead Stock ,	40,000.00
<u>To Freeship A/c</u>		<u>By College Building Rent Paid</u>	
OBC	8,349.00	Paid 2015-16	3,77,820.00
<u>To Salary Grant Received</u>		Part Payment 2016-17	2,20,000.00
As per Schedule C:	2,11,22,802.00	By College Building Rent	
<u>To Non-Salary Grant</u>		Yr. 2018-19	7,55,640.00
Received 2015-16 - 6,14,138.00		<u>By RTM Nag.Uni. Fees Paid</u>	
Received Partly 2016-17 - 2,20,000.00	8,34,608.00	As per Schedule F:	5,07,335.00
<u>Other Grant</u>		<u>By GOIScholarship Paid</u>	
RTM Ngp. Uni Womwn Cell	4,860.00	As per Schedule B:	2,20,350.00
Bank Interest	15,433.00	<u>By Salary Grant Paid</u>	
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	<u>By Paid To</u>	
Yr.2018-19		As Per Schedule G:	20,573.00
Income Tax on Rent (TDS)	59,780.00	<u>By Temp Loan A/c</u>	
<u>To Payable :</u>		As Per Schedule :D:	64,900.00
As Per Schedule G:	9,434.00	<u>By Closing Balances</u>	
<u>To Temp Loan A/c.</u>		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 : 24/02/2020

Place : Nagpur

Kamlesh P. Pardhi
Kamlesh P. Pardhi
Chartered Accountant
Membership No 143169



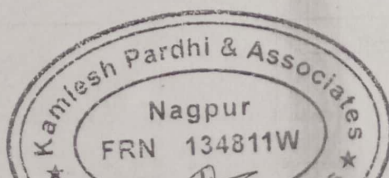
ORANGE CITY COLLEGE OF SOCIAL WORK, NAGPUR
SCHEDULE : STATEMENT AS ON 31ST, MARCH -2019.

Schedule : A: FEES RECOVER FROM STUDENT :

Sr. No.	PARTICULAR	AMOUNT	Total Amount
1	Application Fee	10,180.00	54,125.00
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	
To Univercity Fees Collected From Studenr			
9	Univercity Exam fee	3,02,903.00	4,14,296.00
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	Desaster 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	
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



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

100614

Pardhi & Ass.



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-survice 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(Newspaper0	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	Panjab 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

Amiesh Pardhi & Associate
Nagpur

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-Recuring Expences</u>	
As Per Schedule A:	406,514.00	Journal Exps	3,997.00
<u>To Goi Scholarship A/c.</u>		Dead Stock	371,624.00
As per Schedule B:	46,924.00	<u>By College Building Rent</u>	
<u>To Salary Grant Received</u>		2019-20	755,640.00
As per Schedule D:	24,838,598.00	<u>By Salary Grant Paid</u>	
Bank Interest	9,820.00	As per Schedule D:	24,536,232.00
Workshop Registraion	2,800.00	By C.P.F. Damages Paid	177,525.00
Paid Consultancy	14,000.00	NSS Paid A/c	46,485.00
College Building Rent Payable	755,640.00	<u>By RTM Nag. Uni. Fees Paid</u>	
<u>To Payable :</u>		As per Schedule G:	347,319.00
As Per Schedule H:	375,708.00	<u>By Paid To</u>	
<u>To Temp Loan A/c.</u>		As Per Schedule H:	120,000.00
As Per Schedule E:	336,945.00	<u>By Temp Loan A/c</u>	
		As Per Schedule :E:	82,300.00
		<u>By Clossing 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, Nirmal Nagri Complex
Umred Road, Nagpur-09



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	56,541.00
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	
To Univercity Fees Collected From Student			
9	Univercity Exam fee	263,645.00	349,973.00
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

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

54560

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

ORANGE CITY COLLEGE OF SOCIAL WORK

NAGPUR.

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 ST **MARCH 2022**

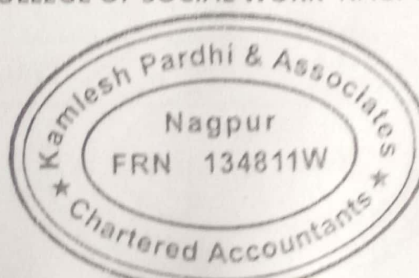
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY <u>OPENING CASH BALANCE</u>		TO <u>CONTINGENCIES EXPENSES</u>	
As per Schedule : I	811828.80	As per Schedule : E :	268305.30
BY <u>FEES RECOVER FROM STUDENT</u>		TO <u>NON RECURRING EXPENSES</u>	
As per Schedule : A :	268063.00	Digital Signature	1500.00
		Dead Stock.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

PLACE :- NAGPUR



Kamlesh P. Pardhi
Kamlesh P. Pardhi
 Chartered Accountant
 Membership No 143169



ORANGE CITY COLLEGE OF SOCIAL WORK

NAGPUR.

FEES RECOVER FROM STUDENTS

AS ON 31ST,MARCH - 2022

SCHEDULE : A :

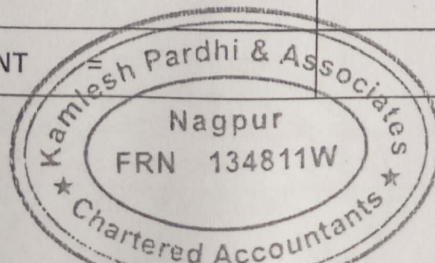
SR,NO	PARTICULARS :	AMOUNT
1	Application Fee	28350.00
2	Registration Fee	700.00
3	Library Fee	9620.00
4	I.Card	1650.00
5	Magzine Fee	5300.00
6	B.T.Card	480.00
7	College Examination Fee	8900.00
8	Games & Sports Fee	2050.00
9	Viva-Voce Fee	4510.00
10	Turn Fee	6000.00
11	Field work practical fee	7160.00
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



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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 :

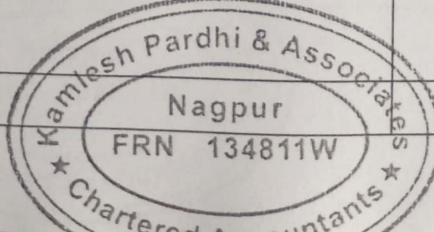
SR,NO	PARTICULARS :	CR. AMOUNT	DR. AMOUNT
1	Gram Utkarsh Shikshan Sanstha Nagp.	10000	10000.00
2	Dr.Vinod Kshirsagar	12000.00	5000.00
3	Dr.Kedarsing Rotele	20000.00	20000.00
4	Mr.Amolsingh Rotele	25000.00	10000.00
	TOTAL AMOAUNT =	67000.00	45000.00

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



Scanned with OKEN Scanner

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	Ashwamegh 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 AMOAUNT =		315314.00

CONSULTANCY ACCOUNT Payable / Paid

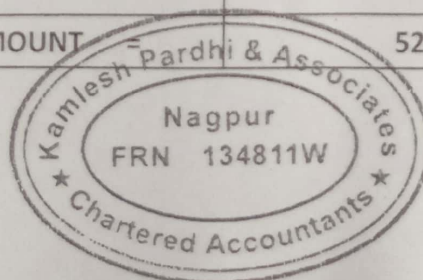
AS ON 31ST,MARCH - 2022

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 & Febrication	52800.00	52800.00
5	Vimal Enterprises	0.00	23300.00
TOTAL AMOUNT		52800.00	176400.00

DATE :-

PLACE :- NAGPUR



ORANGE CITY COLLEGE OF SOCIAL WORK

NAGPUR.

CASH OPENING & CLOSING BALANCE

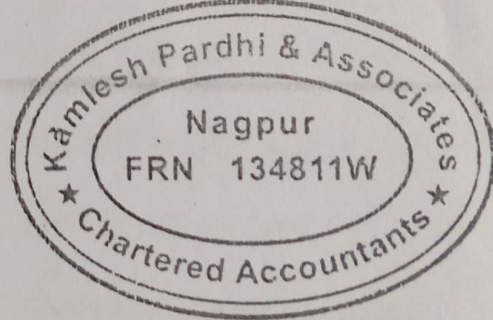
AS ON 31ST,MARCH - 2022

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 AMOAUNT =	813643.80	329944.50

DATE :-

PLACE :- NAGPUR.



ORANGE CITY COLLEGE OF SOCIAL WORK

NAGPUR.

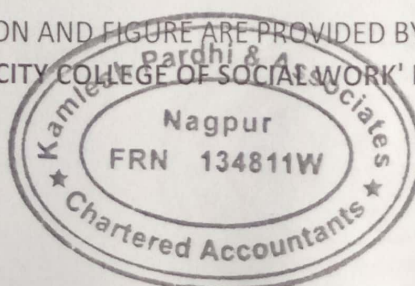
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2021

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 COLLEGE BUILDING RENT	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 LOAN PAID	490000.00
Professional Tax	96600	TO CPF DAMAGES PAID	4186.00
Loan A/c.	490000	TO PRIYADARSHANI PAID	89000.00
Priyadarshani Loan	131500	TO TECH. SOLAR	42500.00
Bosch India	24500	TO BHARAT SCOUT GUIDE FEE	1020.00
IRD.Delhi	50000	TO PAID SCHOLAR SHIP	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 D.D.PAID TO R.T.M. NAGPUR UNIVERSITY :	70977.00		
BY N.A.A.C. RELA	57674.00		
BY <u>TEMPERARY LOAN A/C.</u>	53350.00		
Vinod Kshirsagar.	3000		
Kedar Singh	13100		
Amol Singh	2600		
Gram Utkarsh	34650		
BY RENT PAYABLE	755640.00		
TOTAL AMOUN	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



Kamlesh P. Pardhi
Kamlesh P. Pardhi
Chartered Accountant
Membership No 143169

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 :

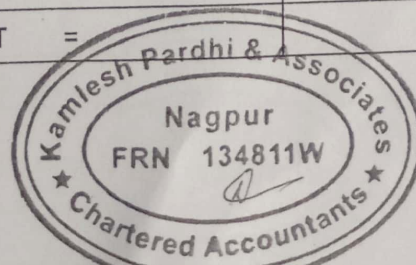
AS ON 31ST,MARCH - 2021

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.



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 AMOAUNT =	24166918.00

CONTINGENCIES EXPENSES

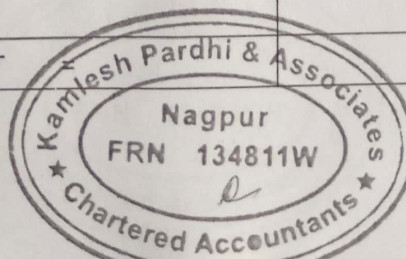
AS ON 31ST,MARCH - 2021

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 AMOAUNT	104916.00

DATE :-

PLACE :- NAGPUR



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
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.

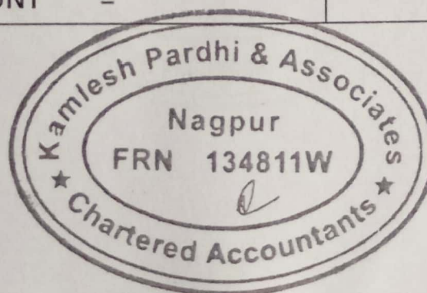
AS ON 31ST,MARCH - 2021

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



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 AMOUNT =		226518.66	813644.00

DATE :-

PLACE :- NAGPUR.



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: As per Schedule : I :	3,27,394.90	By Contingencies A/C. As per Schedule : E :	3,35,486.00
Fees Recover From Stud. As per Schedule : A : & D.D. Prepare :B:	4,53,875.00 82,783.00	By RTM Nagpur Fee paid As per Schedule : G :	3,06,637.00
To Goi Scholarship A/C As per Schedule : E :	2,13,448.00	Paid G.O.I. Scholarship 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 As per Schedule : C :	✓ 3,58,42,959.00	By Salary Grant Paid 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	<u>2,00,000.00</u>	By Building Rent Paid College maintenance	<u>1,20,000.00</u> <u>50,000.00</u>
To Temp. Loan A/C As per Schedule : D :	✓ 50,500.00	By Temp. Loan A/C 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 mys Orange city college of social work NAGPUR AND
found to be correct.

Date:- 15/12/2023

Place:- NAGPUR

UDIN: 23143169BQU0JW7737

(Signature)
KAMLESH PARDHI
CHARTERED ACCOUNTANT
Memb No 143169

(Signature)
Official Principal
Orange City College of
Social Work, Nagpur



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



V. K. Kulkarni
Officiating Principal
Orange City College of
Social Work, Nagpur

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



U.R. Meen
Officiating Principal
Orange City College of
Social Work, Nagpur

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	Mislllenious 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.Tv 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



Kamlesh Pardhi
KAMLESH PARDHI
CHARTERED ACCOUNTANT
Memb No. 143169

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



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

B. P. Pardhi
KAMLESH PARDHI
CHARTERED ACCOUNTANT
Memb No. 143169

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

