



# Swami Vivekanand College of Engineering

(Approved by: AICTE, New Delhi • Affiliated to RGPV, Bhopal and DAVV, Indore • Recognised by : DTE Govt. of MP)  
Campus : Khandwa Road, Indore-452020 (M.P.) Phone : +91- 07324-405000  
• Email : info@svceindore.ac.in • Website : www.svce.vivekanandgroup.com

## Declaration

### Metric 4.4.1

I declare that all the data, pictures, reports and other information enclosed in the criteria are authentic to the best of my knowledge.


Criteria In-charge

Mr. Hemendra Khedekar

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Session- 2022-23		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, Exam, stationary maintenance etc.)	Amount (INR in Lakhs)
Academic Maintenance	exam exp	1.82
	Advertismet & Publicity Exp.	0.36
	Advertisement & Promotional Activites of Schools	2.97
	AMC Exp.	1.76
	external exam exp	2.30
	Function/Seminar/Conferance Grp.	11.54
	Festival expenses	0.71
	lab and chemical exp	0.84
	office exp	0.79
	Photocopy Exp.	0.20
	Postage& Stamp Courier Exp.	0.07
	Pooja Exp.	0.36
	Promotion & Marketing Exp.	25.89
	Printing & Stationery	14.08
	Refreshment Expences	0.23
	R.O. Expenses	0.06
	Stamp & Other Expenses	0.01
	Sports Expenses	0.44
	Sports Consumables	0.20
	Telephone & Internet Exp Grp.	2.27
	Traning & Placement Exp.	0.60
	Workshop / Traning / Seminar	0.20
	Visiting Fees Exp.	7.83
	Affiliation Fees	1.78
	Fees paid to RGPV/PCI/AICTE	5.89
	AICTE / Univercity Fees	2.32
	physical activities	Bus / Vehicle Operating Exp. Grp.
Electric and power expenses		₹ 11.09
Generator Expenses		₹ 1.01
Garden Exp.		₹ 0.03
House keeping expenses		₹ 10.27
security exp		₹ 8.21
water charges		₹ 8.78
conveyance exp.		10.70
<b>Total (in Lakh)</b>		<b>384.81</b>





  
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Session- 2021-22		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, Exam, stationary maintenance etc.)	Amount (INR in Lakhs)
Academic Maintenance	examination exp	₹ 0.53
	Advertisment & Publicity Exp.	₹ 7.74
	Advertisement & Promotional Activites of Schools	₹ 1.09
	AMC Exp.	₹ 0.27
	Freight & Cartege	₹ 0.01
	Function/Seminar/Conferance Grp.	₹ 0.34
	Lab & Chemicals Exp.	₹ 0.41
	office exp	₹ 0.05
	Photocopy Exp.	₹ 0.57
	Postage Exp	₹ 0.02
	Pooja Exp.	₹ 0.95
	Promotion & Marketing Exp.	₹ 30.02
	Printing & Stationery	₹ 13.25
	Refreshment Expences	₹ 0.45
	R.O. Expenses	₹ 0.06
	Security Exp.	₹ 9.43
	Sanitizing expenses	₹ 3.82
	Telephone & Internet Exp Grp.	₹ 3.45
	Affiliation Fees	₹ 5.36
	AFRC Fees	₹ 3.14
physical activities	Bus / Vehicle Operating Exp. Grp.	₹ 125.15
	conveyanc exp	₹ 4.21
	Electric and power expenses	₹ 9.93
	Generator Expenses	₹ 0.13
	Garden Exp.	₹ 0.13
	Sports Expenses	₹ 0.51
	Sports Consumables	₹ 0.02
	Visiting Fees Exp.	₹ 7.52
	Water Charges	₹ 7.39
	House keeping expenses	₹ 7.28
<b>Total (in Lakh)</b>		<b>243.23</b>




  
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Session- 2020-21		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, Exam, stationary maintenance etc.)	Amount (INR in Lakhs)
Academic Maintenance	Exam Expenses	1.78
	Advertisement	4.96
	AMC Exp	2.17
	Counselling	0.18
	Education Program	3.52
	Housekeeping Exp	3.36
	Internet Exp	6.64
	Membership Fees	0.13
	Misc Exp	0.47
	New Admission Exp	1.54
	Exam Exp.	3.18
	News Paper Exp	0.1
	Office Exp	0.61
	Photocopy	0.04
	Postage exp.	0.02
	Pooja exp	0.38
	Power & Fuel exp	12.19
	Promotion & Marketing Exp	12.99
	Printing & Stationery	10.69
	Scholarship Exp	0.3
	Sanitisation	1.04
Training & Placement exp	3.9	
Workshop / Training / Seminar	0.04	
Visiting Fees Exp.	14.63	
Physical Charges	Bus Hire Charges	30.76
	Conveyance Exp. Grp	30.01
	Garden Exp	5.24
	Vehicle Repair & Maint.	1.50
	Security Exp	10.48
	Sports Exp	0.25
	Water Charges	6.83
<b>Total (in Lakh)</b>		<b>169.93</b>




  
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Session- 2019-20		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, Exam, stationary maintenance etc.)	Amount (INR in Lakhs)
academic exp.	examination exp	0.56
	Advertisement & Publicity Exp.	12.34
	AMC Exp.	0.54
	Counselling / Career Fair EXP.	1.91
	Facebook Pramotion Exp.	0.05
	Internet Expenses	3.19
	Lab & Chemicale Exp.	0.11
	New admission Exp.	11.85
	Neet Exp.	2.21
	News Paper Exp.	0.12
	Olympiad -2019-20(Maths )	0.91
	Office Exp.	0.63
	Photocopy Exp.	0.08
	Postage Exp	-0.70
	Pooja Exp.	0.64
	Promotion & Marketing Exp.	13.42
	Printing & Stationery	1.71
	Traning & Placement Exp.	4.00
	Workshop / Traning / Seminar	0.05
	Affiliation Fees	1.60
AICTE / Univercity Fees	6.71	
Seminar Exp.	9.52	
physical charges	Bus Hire Charges	123.05
	Canteen Exp.	1.37
	Conveyance Exp. Grp	7.18
	Diesel Exp.	92.76
	Garden Exp.	0.01
	Power & Fuel Exp.	8.79
	Security Exp.	5.13
	Sports Exp.	0.40
Water Charges	6.84	
<b>Total (in Lakh)</b>		<b>316.98</b>





  
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Session- 2018-19		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, Exam, stationary maintenance etc.)	Amount (INR in Lakhs)
Academic Maintenance	Fees paid to RGPV	11.55
	workshop expense	0.02
	Visiting Fees	0.41
	Training & placement	13.72
	Telephone	2.93
	Pooja exp	0.13
	Printing & stationery	4.00
	Photography expense	0.01
	Photocopy expense	0.47
	Promotion & marketing exp	2.31
	Office & misc. exp	0.37
	Newspaper	0.22
	Membership fees	0.19
	Misc exp	0.01
	Maths olympiad	0.57
	Honorarium	0.09
	Function exp	1.74
	Conveyance exp	0.43
	Advertisement exp	7.59
	AMC Charges	1.04
Campaign Exp	0.01	
physical charges	Water Charges	3.34
	Toll Tax	0.01
	Sports Expense	0.02
	Security Charges	6.61
	Bus hire charges	128.07
	Generator Exp	0.38
	Diesel & petrol exp	8.13
	Electricity & Power Exp	5.05
	Gardening Exp	0.18
	<b>Total (in Lakh)</b>	



  
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# Balance Sheet Financial Year 2023

2023

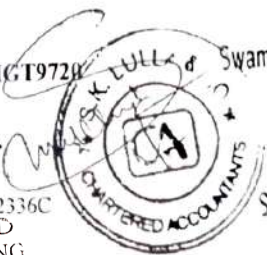
**Swami Vivekanand college of Engineering, Indore**  
 (Run by Swami Vivekanand Takniki Sansthan, Indore)  
**BALANCE SHEET AS ON 31ST MARCH 2023**




Particulars	SCH	SVCE
<b>I. SOURCES OF FUNDS:</b>		
1. Corpus Fund	1	
2. Reserves & Surplus:	2	₹ 8,45,66,957.00
3. <u>Branch-Division:</u>		₹ 13,18,58,291.52
Swami Vivekanand Takniki Sansthan		
Swami Vivekanand Engineering		₹ 2,68,55,578.02
Swami Vivekanand Pharmacy		
3 Secured Loan	3	
4 Unsecured Loan		
<b>TOTAL RS.:</b>		<b>₹ 24,32,80,826.54</b>
<b>II. APPLICATION OF FUNDS:</b>		
1. <u>Fixed Assets</u>	4	₹ 3,82,29,242.75
(a) Opening WDV		₹ 57,08,848.00
(b) Additions(net)		₹ -
(c) Less: Deletion		₹ 62,57,994.00
(d) Less: Depreciation		₹ 3,76,80,096.76
(e) Closing WDV		<b>₹ 48,58,487.00</b>
2. <u>Investment</u>		
3. <u>Current Assets, Loans &amp; Advances</u>	5	₹ 11,74,79,197.16
(a) Fees Receivable	6	₹ 1,44,24,640.39
(b) Cash & Bank Balances	7	₹ 86,29,191.92
(c) Loans & Advances		₹ 14,05,33,029.47
<b>SUBTOTAL ₹:</b>	8	₹ 3,25,25,773.60
Less: Current Liabilities & Provisions		₹ 10,80,07,255.87
<b>SUBTOTAL ₹:</b>		
<u>Branch-Divisions:</u>		₹ -
Swami Vivekanand College Of Engineering		₹ -
Swami Vivekanand Takniki Pharmacy		
4. <u>Income &amp; Expenditure Account</u>		₹ 9,37,50,834.15
Opening Balance		₹ -10,15,847.23
Less: Net Surplus as per Income & Expenditure A/c.		₹ 9,27,34,986.92
<b>TOTAL ₹:</b>		<b>₹ 24,32,80,826.54</b>

As per our Audit Report of even date attached.

Place: Gwalior  
 Date: 31/08/2023  
 UDIN: 23434970BGPIGT972H

For S.K. LULLA & CO.  
 Chartered Accountant  
 IQAC COORDINATOR  
 SWAMI VIVEKANAND  
 COLLEGE OF ENGINEERING  
 KHANDWA ROAD, INDORF



  
 Secretary  
 Swami Vivekanand Takniki Sansthan  
 Swami Vivekanand Takniki Sansthan  
  
 Treasurer  
 Swami Vivekanand Takniki Sansthan  
  
 PRINCIPAL  
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**Swami Vivekanand college of Engineering, Indore**  
(Run by Swami Vivekanand Takniki Sansthan, Indore)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

Particulars	Schedule	SVCE
<b>A. INCOME:</b>		
Fees Income	9	7,83,56,062.07
Other Income	10	49,46,982.00
<b>TOTAL ₹: (A)</b>		<b>8,33,03,044.07</b>
<b>B. EXPENDITURES:</b>		
Staff Salary & Benefits	11	3,09,02,150.00
Examination Expenses(net)	12	1,82,406.00
Administrative & General Expenses	13	4,39,45,248.84
Interest & Financial Charges	14	-
Fee Paid to RGPV, Bhopal	15	9,99,398.00
Other Expenses	16	-
Depreciation		62,57,994.00
<b>TOTAL ₹: (B)</b>		<b>8,22,87,196.84</b>
<b>Net Surplus for the year , carried to Balance Sheet (A-B)₹:</b>		<b>10,15,847.23</b>

As per our Audit Report of even date attached.

**Place:** Gwalior

**Date:** 31/08/2023

**UDIN:** 23434970BGPIGT9720

**For S.K. LULLA & CO.**

Chartered Accountant

Firm Registration No. 002336C

Sweety Makhija

(partner)

Membership No. 434970

**IQAC COORDINATOR**  
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Secretary

Swami Vivekanand Takniki Sansthan

**Secretary**

Swami  
Vivekanand  
Takniki Sansthan

Treasurer

Swami Vivekanand Takniki Sansthan

**Treasurer**

Swami  
Vivekanand  
Takniki Sansthan

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**SCHEDULE FORMING PART OF THE BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2023**

**Corpus Fund:**

Particulars	SVCE
Opening Balance	₹ -
Add : Donation Received during the year	
<b>TOTAL ₹:</b>	₹ -

**SCHEDULE:-2**

**Reserve & Surplus**


Particulars	SVCE
Opening Balance	₹ 8,54,23,320.00
Add:- Received during the year	₹ -8,56,363.00
<b>Total ₹</b>	₹ 8,45,66,957.00

**SCHEDULE:-3**

**Unsecured Loans**

Particulars	SVCE
From Members And Others	₹ -
<b>TOTAL RS.:</b>	₹ -



  
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SCHEDULE TO AND FORMING PART OF THE BALANCE SHEET FOR THE YEAR ENDED 31.03.23 (SVCE)

**SCHEDULE - 4 - FIXED ASSETS**

Sr	Particulars	Rate of Depreciation	Gross Block				Balance as on 31.03.2023	Depreciation For the year	WDV as on 31.03.2023
			Opening WDV as on 01.04.22	Additions between 01.04.22 to 30.09.22	Additions between 01.10.22 to 31.03.2023	Deductions/ Transfer			
1	2	3	4	5.00	6	7	8 (4+5+6-7)	9	10(8-9)
1	AIR CONDITIONERS	15.00%	1,85,268	-	-	-	1,85,268	27,790	1,57,478
2	BUILDING	10.00%	2,22,49,840	-	-	-	2,22,49,840	22,24,984	2,00,24,856
3	COMPUTERS	40.00%	40,11,696	7,200.00	44,25,000	-	84,43,896	24,92,558	59,51,338
4	D.G. SET	15.00%	53,116	-	-	-	53,116	7,967	45,149
5	ELECTRIC SUB STATION	15.00%	35,722	-	-	-	35,722	5,358	30,364
6	FURNITURE & FIXTURES	10.00%	64,38,424	12,000 #####	10,900	-	64,61,324	6,45,587	58,15,737
7	LAB EQUIPMENTS	15.00%	26,00,897	-	68,068	-	26,68,965	3,95,240	22,73,725
8	LIBRARY BOOKS	40.00%	42,162	-	-	-	42,162	16,865	25,297
9	MOBILE SET	-	-	-	72,000	-	72,000	-	72,000
10	MOTOR VEHICLE	15.00%	2,89,309	-	-	-	2,89,309	43,396	2,45,913
11	OFFICE EQUIPMENTS	15.00%	8,66,217	99,487.00	8,46,543	-	18,12,247	2,08,346	16,03,901
12	SITE DEVELOPMENT	10.00%	7,56,505	-	1,33,500	-	8,90,005	82,326	8,07,680
13	SPORTS EQUIPMENTS	15.00%	13,389	-	34,150	-	47,539	4,570	42,969
14	AIR VENTILITE AIR TURBO (WORKSHOP)	15.00%	27,724	-	-	-	27,724	4,159	23,565
15	BUS	15.00%	-	-	-	-	-	-	-
16	LED TV	15.00%	32,665	-	-	-	32,665	4,900	27,765
17	PLANT & MACHINERY	15.00%	6,26,309	-	-	-	6,26,309	93,946	5,32,363
<b>GRAND TOTAL(B) ₹:</b>			<b>3,82,29,243</b>	<b>1,18,687.00</b>	<b>55,90,161</b>	<b>-</b>	<b>4,39,38,091</b>	<b>62,57,994</b>	<b>3,76,80,097</b>



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**SCHEDULE:-5****Fees Receivable:**

Particulars	SVCE
Fee Receivable from Students	₹ 11,74,79,197.16
<b>Total ₹:</b>	<b>₹ 11,74,79,197.16</b>

**SCHEDULE:-6****Cash & Bank Balances :**


Particulars	SVCE
Cash	₹ 2,28,041.00
<b>Balance with Scheduled Banks:</b>	
In Current/SB Accounts	₹ 1,41,96,599.39
<b>Total ₹:</b>	<b>₹ 1,44,24,640.39</b>

**SCHEDULE:-7****Loans & Advances:**

Particulars	SVCE
TDS Receivable (IT refunds)	
TCS Receivable (IT refunds)	₹ -
Other Loan & Advances	₹ 11,54,657.92
Hold for DCIT Notice	₹ 4,74,534.00
Income Tax Demand	₹ 70,00,000.00
Deposits	
<b>Total ₹:</b>	<b>₹ 86,29,191.92</b>

**SCHEDULE:-8****Current Liabilities & Provisions:**

Particulars	SVCE
<b>A. Current Liabilities:</b>	
Advance Fee Received from Students (Sundry Creditors)	₹ 2,08,85,029.29
Security Deposit	₹ 11,16,271.00
TDS Payable	₹ 1,96,396.30
Other Liabilities	₹ 83,22,133.03
<b>Sub Total (A)</b>	<b>₹ 3,05,19,829.62</b>
<b>B. Provisions:</b>	
Salary Payable	₹ 20,05,943.98
Other Provisions	
<b>Sub total (B)</b>	<b>₹ 20,05,943.98</b>
<b>Total(A+B)</b>	<b>₹ 3,25,25,773.60</b>

  
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**SCHEDULE:- 9****Fees Income:**

PARTICULARS	SVCE
Tuition Fees	₹ 7,31,30,891.55
Development Fund from Students	₹ -
Bus Fees	₹ 52,25,170.52
Training Fees	₹ -
<b>Total ₹:</b>	<b>₹ 7,83,56,062.07</b>

**SCHEDULE:-10****Interest & Other Income:**


PARTICULARS	SVCE
Interest on Bank FDR's	₹ 48,492.00
Deduction under salary Notice Period	
Indirect Incomes	
Fine on college fee and Library Fee(net)	
Other Income(interest Received,etc)	₹ 48,98,490.00
<b>Total ₹:</b>	<b>₹ 49,46,982.00</b>

**SCHEDULE:-11****Staff Salary & Benefits:**


PARTICULARS	SVCE
Salary & Wages to Staff	₹ 3,09,02,150.00
Provident Fund Expenses Encashment of Leave/Maternity Leave	
Wages	₹ -
Honorarium Exp.	₹ -
<b>Total ₹:</b>	<b>₹ 3,09,02,150.00</b>

**SCHEDULE:-12****Examination Expenses**

PARTICULARS	SVCE
Exam Expenses	₹ 1,82,406.00
Examination Expenses Practical	₹ -
Exam Remuneration	₹ -
<b>Sub Total Rs.:</b>	<b>₹ 1,82,406.00</b>
Less: Received from RGPV	₹ 1,250.00
<b>Total ₹:</b>	<b>₹ 1,82,406.00</b>

  
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**SCHEDULE-13**

**Administrative & General Expenses:**

PARTICULARS	SVCE
Advertisement & Publicity Exp.	₹ 35,446.00
Advertisement & Promotional Activities of Schools	₹ 2,97,059.00
AMC Exp.	₹ 1,76,550.00
Accounting Expenses	₹ 13,750.00
Audit Fees Exp.	₹ 0.00
Animal House Exp.	₹ 0.00
Animal House Inspection Expenses	₹ 0.00
Bank Charges	₹ 8,744.61
Bus / Vehicle Operating Exp. Grp.	₹ 2,49,20,397.00
Bus Hire Charges	₹ 0.00
College Program / Function / Meeting	₹ 0.00
Civil Work	₹ 5,965.00
Consultancy Exp.	₹ 0.00
Counselling / Career Fair EXP.	₹ 0.00
Canteen Exp.	₹ 0.00
Conveyance Exp.	₹ 10,69,039.00
Covid Expenses	₹ 0.00
Diversion Tax	₹ 0.00
Diwali Expenses	₹ 0.00
Diesel & Petrol expenses	₹ 0.00
Donation paid	₹ 0.00
ESIC Employer Contr.	₹ 0.00
External Exam expenses	₹ 2,29,610.00
Exam Expenses	₹ 0.00
Electric and power expenses	₹ 11,09,030.00
Education Program Exp.	₹ 0.00
Financial Charges	₹ 0.00
Freight & Carriage	₹ 0.00
Function/Seminar/Conference Grp.	₹ 11,54,021.00
Festival expenses	₹ 70,770.00
Facebook Promotion Exp.	₹ 0.00
Generator Expenses	₹ 1,01,773.00
Garden Exp.	₹ 2,050.00
House keeping expenses	₹ 10,26,988.00
Insurance	₹ 35,902.00
Interest & Finance Charges	₹ 0.00
Internet and Website Expenses	₹ 0.00
Interest on TDS	₹ 9,489.00
IPS Fees Exp.	₹ 0.00
Lab & Chemicals Exp.	₹ 83,650.00
Legal & Professional Charge	₹ 1,71,150.00
Library Journals Exp.	₹ 0.00
Membership Fee	₹ 13,570.00
Misc Exp. W/O	₹ 0.00
Misc Exp.	₹ 9,35,089.58

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New admission Exp.	₹ 0.00
Neet Exp.	₹ 0.00
News Paper Exp.	₹ 0.00
Olympiad -2019-20(Maths )	₹ 0.00
Office Exp.	₹ 79,314.00
PCI Exp.	₹ 0.00
PCI Affilalition Fees	₹ 0.00
Photocopy Exp.	₹ 19,960.00
Postage & Stamp Courier Exp.	₹ 7,540.00
Pooja Exp.	₹ 35,603.00
Power & Fuel Exp.	₹ 0.00
Promotion & Marketing Exp.	₹ 25,88,555.00
Printing & Stationery	₹ 14,08,894.00
Repair & Maintanance	₹ 28,57,555.00
Refreshment Expences	₹ 22,610.00
R.O. Expenses	₹ 5,900.00
Remuneration Exp.	₹ 0.00
Seminar Exp.	₹ 0.00
Site improvement expenses	₹ 21,84,044.00
Site improvement expenses (Labour)	₹ 0.00
Security Exp.	₹ 8,21,541.00
Sanitizing expenses	₹ 12,334.00
Scholarship exp	₹ 0.00
Stamp & Other Expēnses	₹ 1,500.00
Staff welfare Exp.	₹ 3,98,140.00
Sports Expenses	₹ 43,831.00
Sports Consumables	₹ 19,639.00
Telephone & Internet Exp Grp.	₹ 2,26,299.65
Traning & Placement Exp.	₹ 60,000.00
Workshop / Traning / Seminar	₹ 20,299.00
Visiting Fees Exp.	₹ 7,82,776.00
Water Charges	₹ 8,78,871.00
Total ₹:	₹ 4,39,45,248.84

**SCHEDULE:-14**

Interest & Financial Charges

PARTICULARS	SVCE
Interest on Unsecured Loans	₹ 0.00
Total ₹:	₹ 0.00

**SCHEDULE:-15**

Fee Paid to RGPV, Bhopal / AICTE

PARTICULARS	SVCE
Affilation Fees	₹ 1,77,771.00
Fees paid to RGPV/PCI/AICTE	₹ 5,88,980.00
AFRC Fees	₹ 0.00
AICTE / Univercity Fees	₹ 2,32,647.00
Total ₹:	₹ 9,99,398.00


IQAC COORDINATOR  
SWAMI VIVEKANAND  
COLLEGE OF ENGINEERING  
KHANDWA ROAD, INDORF



PRINCIPAL  
SWAMI VIVEKANAND  
COLLEGE OF ENGINEERING  
KHANDWA ROAD, INDORF

<b>SCHEDULE: 16</b>	
Other expenses	
<b>Particulars</b>	<b>SVCE</b>
Fine Charges	
Admission Cancelled (OLD)	
<b>Total ₹:</b>	<b>₹ 0.00</b>



  
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 COLLEGE OF ENGINEERING  
 KHANDWA ROAD, INDRF

  
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 SWAMI VIVEKANAND  
 COLLEGE OF ENGINEERING  
 KHANDWA ROAD, INDRF

# Balance Sheet Financial Year 2022

**Swami Vivekanand Takniki Sansthan, Indore (Consolidated)**

(Run by Swami Vivekanand Takniki Sansthan, Indore)

**BALANCE SHEET AS ON 31ST MARCH 2022**

	Particulars	SCH	Total (₹)
I.	<b>SOURCES OF FUNDS:</b>		
1.	Corpus Fund	1	
2.	Reserves & Surplus	2	₹ 28,86,80,903.00
3.	Secured Loan	-	₹
4.	Unsecured Loan	3	₹ 2,42,54,000.00
	<b>TOTAL RS.:</b>		<b>₹ 31,35,44,903.00</b>
II.	<b>APPLICATION OF FUNDS:</b>		
1.	<b>Fixed Assets</b>		
(a)	Opening WDV	4	₹ 5,16,64,285.48
(b)	Additions(net)		₹ 70,92,460.00
(c)	Less: Deletion		₹
(d)	Less: Depreciation		₹ 77,91,185.20
(e)	Closing WDV		<b>₹ 5,09,65,557.27</b>
2.	<b>Investment</b>		<b>₹ 52,97,960.00</b>
3.	<b>Current Assets, Loans &amp; Advances</b>		
(a)	Fees Receivable	5	₹ 14,35,23,334.52
(b)	Cash & Bank Balances	6	₹ 4,08,53,573.55
(c)	Loans & Advances	7	₹ 1,16,04,250.48
	<b>SUBTOTAL ₹:</b>		<b>₹ 19,59,81,158.35</b>
	<b>Less: Current Liabilities &amp; Provisions</b>	8	₹ 5,19,38,005.88
	<b>SUBTOTAL ₹:</b>		<b>₹ 14,40,43,152.47</b>
4.	<b>Income &amp; Expenditure Account</b>		
	Opening Balance		₹ 11,92,54,389.47
	Less: Net Surplus as per Income & Expenditure A/c.		₹ -50,16,156.22
			<b>₹ 11,32,38,233.25</b>
	<b>TOTAL ₹:</b>		<b>₹ 31,35,44,903.00</b>

As per our Audit Report of even date attached.

Place: Gwalior

Date: 27/07/2022

UDIN: 22434970ANSSUT1889

For S.K. LULLA & CO.

Chartered Accountant

Firm Registration No. 002336C

Sweety Makhija

(partner)

Membership No. 434970



*(Signature)*  
Secretary

Swami Vivekanand Takniki Sansthan

Swami Vivekanand Takniki Sansthan

*(Signature)*

Treasurer

Swami Vivekanand Takniki Sansthan

Treasurer

Swami Vivekanand Takniki Sansthan

*(Signature)*  
IQAC COORDINATOR  
SWAMI VIVEKANAND  
COLLEGE OF ENGINEERING  
KHANDWA ROAD, INDORF

*(Signature)*  
PRINCIPAL  
SWAMI VIVEKANAND  
COLLEGE OF ENGINEERING  
KHANDWA ROAD, INDORF



**Swami Vivekanand Takiniki Sansthan, Indore (Consolidated)**

(Run by Swami Vivekanand Takiniki Sansthan, Indore)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

Particulars	Schedule	Total
<b>A. INCOME:</b>		
Fees Income	9	11,92,38,884.88
Other Income	10	38,77,259.80
<b>TOTAL ₹: (A)</b>		<b>12,31,16,725.68</b>
<b>B. EXPENDITURES:</b>		
Staff Salary & Benefits	11	4,21,11,544.26
Examination Expenses(net)	12	55,542.00
Administrative & General Expenses	13	5,06,90,317.00
Interest & Financial Charges	14	9,60,014.00
Fee Paid to RGPV, Bhopal	15	12,73,661.00
Other Expenses	16	1,52,18,347.00
Depreciation		77,91,185.20
<b>TOTAL ₹: (B)</b>		<b>11,81,00,569.46</b>
Net Surplus for the year, carried to Balance Sheet		50,16,156.22

As per our Audit Report of even date attached.

Place: Gwalior

Date: 27/07/2022

UDIN: 22434970ANSSUT1889

For S.K. LULLA & CO.

Chartered Accountant

Firm Registration No. 002336C

Sweety Makhija

(partner)

Membership No. 434970



Secretary

Swami Vivekanand Takiniki Sansthan

Secretary


Swami Vivekanand Takiniki Sansthan

Treasurer

Swami Vivekanand Takiniki Sansthan

Treasurer

Swami Vivekanand Takiniki Sansthan

  
IQAC COORDINATOR  
SWAMI VIVEKANAND  
COLLEGE OF ENGINEERING  
KHANDWA ROAD, INDORF

  
PRINCIPAL  
SWAMI VIVEKANAND  
COLLEGE OF ENGINEERING  
KHANDWA ROAD, INDORF

**Swami Vivekanand Takiniki Sansthan, Indore (Consolidated)**

(Run by Swami Vivekanand Takiniki Sansthan, Indore)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

Particulars	Schedule	SVCP	SVCE	SVTS	Total
<b>A. INCOME:</b>					
Fees Income	9	3,90,38,258.75	8,02,00,617.13	-	11,92,38,884.88
Other income	10	12,08,315.00	22,52,306.80	4,17,228.00	38,77,859.80
<b>TOTAL ₹: (A)</b>		<b>4,02,46,573.75</b>	<b>8,24,52,923.93</b>	<b>4,17,228.00</b>	<b>12,31,16,725.68</b>
<b>B. EXPENDITURES:</b>					
Staff Salary & Benefits	11	1,14,88,334.26	3,06,23,199.00	-	4,21,11,544.26
Examination Expenses(net)	12	2,888.00	52,642.00	-	55,542.00
Administrative & General Expenses	13	1,86,05,002.87	3,16,78,814.51	4,06,486.62	5,06,90,317.00
Interest & Financial Charges	14	-	-	9,60,000.00	9,60,014.00
Fee Paid to RGPV, Bhopal	15	4,23,474.00	8,50,172.00	-	12,73,661.00
Other Expenses	16	37,89,318.00	1,14,29,053.00	-	1,52,18,387.00
Depreciation		13,43,566.51	61,98,881.00	2,48,737.70	77,91,185.20
<b>TOTAL ₹: (B)</b>		<b>3,56,52,583.64</b>	<b>8,08,32,761.51</b>	<b>16,15,224.32</b>	<b>11,81,00,569.46</b>
<b>Net Surplus for the year, carried to Balance Sheet</b>		<b>45,93,990.11</b>	<b>16,20,162.42</b>	<b>(11,97,996.32)</b>	<b>50,16,156.22</b>

As per our Audit Report of even date attached.

Place: Gwalior

Date: 27/07/2022


UDIN: 22434970ANSSUT1889

For S.K. LULLA & Co.  
Chartered Accountant  
Firm Registration No. 0023360

**IQAC COORDINATOR**  
Sweets Member  
**SWAMI VIVEKANAND**  
(partner) **COLLEGE OF ENGINEERING**  
Member **KHANDWA ROAD, INDORE**

  
Secretary  
Swami Vivekanand Takiniki Sansthan

  
Treasurer  
Swami Vivekanand Takiniki Sansthan

Secretary  
  
Treasurer  
PRINCIPAL  
**SWAMI VIVEKANAND**  
COLLEGE OF ENGINEERING  
KHANDWA ROAD, INDORE

**SRISHTI AGRAWAL**  
**CHARTERED ACCOUNTANT**

2021

AUDIT REPORT

We have audited the attached Balance Sheet of Swami vivekanand college of engineering (run by Swami Vivekanand Takniki sansthan) as at 31<sup>st</sup> March 2021, together with the Income & Expenditure Account of the Swami vivekanand college of engineering for the year ended 31<sup>st</sup> March 2021. These financial statements are the responsibility of Management, our responsibility is to express an opinion on these financial statements based on our audit. We report as under

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
- (b) In our opinion, proper books of account have been kept by the Institute so far as it appeared from our examination of books.
- (c) The Balance Sheet and Income & Expenditure Account dealt with by the report are in agreement with the books of account.
- (d) According to information and explanations given to us and books of accounts produced before us, there is no material concealment and misrepresentation about financial affairs.
- (e) The Financial Statements have been drawn up in conformity with the Accounting Principals generally accepted in India
- (f) The said Balance Sheet and Income & Expenditure Account give a true and fair view :-
  - (i) In so far as it relates to Balance Sheet, of the state of affairs of Swami vivekanand college of engineering as at 31<sup>st</sup> March 2021 and
  - (ii) In so far as it relates to the Income & Expenditure Account, of the Surplus of Swami vivekanand college of engineering for the year ended 31<sup>st</sup> March 2021.

Place : Jabalpur  
Date : 15/02/2022  
UDIN: 22446861ACSJZF4910

SRISHTI AGRAWAL  
(Chartered Accountants)

*Srishti* CA. Srishti Agrawal  
M. No. 446861  
Jabalpur (M.P.)  
(Srishti Agrawal)  
Proprietor  
Membership No. : 446861

Near Iqbal Bhawan, Napier Town, Jabalpur (M.P.)  
IQAC COORDINATOR  
SWAMI VIVEKANAND  
COLLEGE OF ENGINEERING  
KHANDWA ROAD, INDOR  
Contact: Mob. No. 9425801735, E-mail: casrishtiagrwal24@gmail.com  
PRINCIPAL  
SWAMI VIVEKANAND  
COLLEGE OF ENGINEERING  
KHANDWA ROAD, INDOR

20-21


**SWAMI VIVEKANAND COLLEGE OF ENGINEERING**  
(Run by Swami Vivekanand Takniki Sansthan)  
**BALANCE SHEET AS ON 31ST MARCH 2021**

Particulars		SCH	AMOUNT
<b>I. SOURCES OF FUNDS:</b>			
1	Corpus Fund	1	-
	Reserves & Surplus:	2	83,823,300.00
	Swami Vivekanand Takniki Sansthan		137,253,967.60
	Swami Vivekanand Pharmacy		6,272,994.00
3	Secured Loan	-	-
4	Unsecured Loan	3	-
<b>TOTAL RS.:</b>			<b>227,350,261.60</b>
<b>II. APPLICATION OF FUNDS:</b>			
<u>Fixed Assets</u>			
	(a) Opening WDV	4	43,769,755.00
	(b) Additions (net)		341,484.00
	(c) Less: Depreciation		5,113,622.05
	(d) Closing WDV		38,997,616.95
2.	<u>Investment</u>		-
3.	<u>Current Assets, Loans &amp; Advances</u>		-
	(a) Fees Receivable	5	108,130,729.00
	(b) Cash & Bank Balances	6	20,460,936.75
	(c) Loans & Advances	7	8,821,154.80
			176,410,437.50
	Less: Current Liabilities & Provisions	8	44,429,973.22
			131,980,464.28
4.	<u>Income &amp; Expenditure Account</u>		
	Opening Balance		112,918,483.03
	Add: Net surplus as per Income & Expenditure A/c.		17,548,685.71
			95,369,797.32
<b>TOTAL RS.:</b>			<b>227,350,261.60</b>

Date: 15/02/2022


Place: Jabalpur

UDIN: 22446861ACSTJFH910

  
IQAC COORDINATOR  
SWAMI VIVEKANAND  
COLLEGE OF ENGINEERING  
KHANDWA ROAD, INDORF

SRISHTI AGRAWAL

(Chartered Accountants)

 Srishti A. Srishti Agrawal  
(Srishti Agrawal)  
M. No. 446861  
Jabalpur (M.P.)

Proprietor

PRINCIPAL  
SWAMI VIVEKANAND  
COLLEGE OF ENGINEERING  
KHANDWA ROAD, INDORF  
Membership No. 446861

**SWAMI VIVEKANAND COLLEGE OF ENGINEERING**

(Run by Swami Vivekanand Takniki Sansthan)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

	Schedule	AMOUNT
<b>A. INCOME:</b>		
Fees Income	9	72,980,998.37
Other Income	10	1,431,226.00
<b>TOTAL RS.: (A)</b>		<b>74,412,224.37</b>
<b>B. EXPENDITURES:</b>		
Salary & Benefits	11	29,879,425.02
Examination Expenses(net)	12	177,436.00
Administrative & General Expenses	13	25,976,297.64
Interest & Financial Charges	14	-
Fee Paid to RGPV, Bhopal	15	830,380.00
<b>TOTAL RS.: (B)</b>		<b>56,863,538.66</b>
<b>Net Surplus for the year , carried to Balance Sheet</b>		<b>17,548,685.71</b>

Date: 15/02/2022

Place: Jabalpur

UDIN: 22446861ACBJFH910


**SRISHTI AGRAWAL**

(Chartered Accountants)

*Srishti* CA. Srishti Agrawal  
M. No. 446861  
(Srishti Agrawal P.)

Proprietor

Membership No. : 446861

  
IQAC COORDINATOR  
SWAMI VIVEKANAND  
COLLEGE OF ENGINEERING  
KHANDWA ROAD, INDOR

  
PRINCIPAL  
SWAMI VIVEKANAND  
COLLEGE OF ENGINEERING  
KHANDWA ROAD, INDOR

**SCHEDULE:-1****Corpus Fund:**

Particulars	AMOUNT
Opening balance	-
Add : Donation Received during the year	
TOTAL RS.:	-

**SCHEDULE:-2****Reserve & Surplus**

Particulars	AMOUNT
Scholar Ship Fund	82,128,200.00
Opening Balance	
Add : Received during the year	
<u>Development Fund:</u>	
Opening Balance	
Add : Received during the year	1,695,100.00
TOTAL RS.:	83,823,300.00

**SCHEDULE:-3****Unsecured Loans**

Particulars	AMOUNT
From Members And Others	
TOTAL RS.:	-

*Srishti*  
**CA. Srishti Agrawal**  
M. No. 446861  
Jabalpur (M.P.)

*Ad*  
**IQAC COORDINATOR**  
**SWAMI VIVEKANAND**  
**COLLEGE OF ENGINEERING**  
**KHANDWA ROAD, INDORE**

*Prati*  
**PRINCIPAL**  
**SWAMI VIVEKANAND**  
**COLLEGE OF ENGINEERING**  
**KHANDWA ROAD, INDORE**

SCHEDULE TO AND FORMING PART OF THE BALANCE SHEET FOR THE YEAR ENDED 31.03.21

SCHEDULE - 4 - FIXED ASSETS : SVCE

Sr	Particulars	Rate of Depreciation	Gross Block				Balance as on 31.03.2020	Depreciation For the year	WDV as on 31.03.2021
			Opening WDV as on 01.04.20	Additions between 01.04.20 to 30.09.20	Additions between 01.10.20 to 31.03.2021	Deductions/Transfer			
1	2	3	4	5	6	7	8 (4+5+6-7)	9	10(8-9)
1	AIR CONDITIONERS	15.00%	256,426	-	-	-	256,426	38,464	217,962
2	BUILDING	10.00%	27,468,939	-	-	-	27,468,939	2,746,894	24,722,045
3	COMPUTERS	40.00%	1,062,682	168,250	21,230	-	1,252,162	496,619	755,543
4	D.G. SET	15.00%	73,517	-	-	-	73,517	11,028	62,489
5	ELECTRIC SUB STATION	15.00%	101,285	-	-	-	101,285	15,193	86,092
6	FURNITURE & FIXTURES	10.00%	7,927,867	20,804	-	-	7,948,671	794,867	7,153,804
7	LAB EQUIPMENTS	15.00%	3,580,507	-	-	-	3,580,507	537,076	3,043,431
8	LIBRARY BOOKS	40.00%	62,239	-	-	-	62,239	24,896	37,343
9	MOTOR VEHICLE	15.00%	400,443	-	-	-	400,443	60,066	340,377
10	OFFICE EQUIPMENTS	15.00%	932,966	-	131,200	-	1,064,166	149,785	914,381
11	SITE DEVELOPMENT	10.00%	933,957	-	-	-	933,957	93,396	840,561
12	SPORTS EQUIPMENTS	15.00%	15,753	-	-	-	15,753	2,363	13,390
13	AIR VENTILITE AIR TURBO (WORKSHOP)	15.00%	38,372	-	-	-	38,372	5,756	32,616
14	BUS	15.00%	-	-	-	-	-	-	-
15	LED TV	15.00%	45,209	-	-	-	45,209	6,781	38,428
16	PLANT & MACHINERY	15.00%	869,593	-	-	-	869,593	130,439	739,154
GRAND			43,769,755	189,054	152,430	-	44,111,239	5,113,622	38,997,617

*Srishti*

CA. Srishti Agrawal  
M. No. 446861  
Jabalpur (M.P.)

*Ad*  
IQAC COORDINATOR  
SWAMI VIVEKANAND  
COLLEGE OF ENGINEERING  
KHANDWA ROAD, INDRF

*Prati*  
PRINCIPAL  
SWAMI VIVEKANAND  
COLLEGE OF ENGINEERING  
KHANDWA ROAD, INDRF

**SCHEDULE:-5****Fees Receivable:**

Particulars	SVCE
Fee Receivable from Students	108,130,729.00
<b>Total</b>	<b>108,130,729.00</b>

**SCHEDULE:-6****Cash & Bank Balances :**


Particulars	AMOUNT
Cash	236,944.21
Balance with Scheduled Banks:	
Fixed Deposit with Bank	4,357,016.00
In Current/SB Accounts	15,866,976.54
<b>Total</b>	<b>20,460,936.75</b>


**SCHEDULE:-7****Loans & Advances:**

Particulars	AMOUNT
DS,Receivable	222,473.80
Other Loan & Advances	8,485,161.00
Deposit	113,520.00
<b>Total</b>	<b>8,821,154.80</b>

**SCHEDULE:-8****Current Liabilities & Provisions:**

Particulars	AMOUNT
<b>Current Liabilities:</b>	
Advance Fee Received from Students Sundry Creditors	40,445,255.99
Security Deposit Caution Money Deposit TDS Payable	
Other Liabilities	812,170.00
<b>Sub Total (A)</b>	
<b>Provisions:</b>	
P.F. / E.P.F. Payable Professional Tax Payable Salary Payable Outstanding Expenses	
<b>Sub Total (B) TOTAL RS.: (A+B)</b>	<b>41,257,425.99</b>
	3,172,547.23
	<b>44,429,973.22</b>

  
 IQAC COORDINATOR  
 SWAMI VIVEKANAND  
 COLLEGE OF ENGINEERING  
 KHANDWA ROAD, INDRF

  
 PRINCIPAL  
 SWAMI VIVEKANAND  
 COLLEGE OF ENGINEERING  
 KHANDWA ROAD, INDRF



SCHEDULE FORMING PART OF THE BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2021

**SCHEDULE:- 9**

**Fees Income:**

PARTICULARS	AMOUNT
Tuition Fees	70,843,994.12
Development Fund from Students	-
Bus Fees	2,137,004.25
Training Fees	-
<b>TOTAL RS.</b>	<b>72,980,998.37</b>

**SCHEDULE:-10**

**Interest & Other Income:**

PARTICULARS	AMOUNT
Interest on Bank FDR's	383,624.00
Misc. Income/Other income	-
Other Income	1,047,602
<b>TOTAL RS.:</b>	<b>1,431,226</b>

**SCHEDULE:-11**

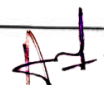
**Staff Salary & Benefits:**

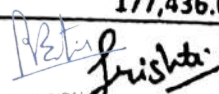
PARTICULARS	AMOUNT
Salary & Wages to Staff	26,078,834.02
Provident Fund Expenses Encashment of Leave, Maternity Leave	-
Wages	3,800,591.00
Honorarium Exp.	-
<b>TOTAL RS.:</b>	<b>29,879,425.02</b>

**SCHEDULE:-17**

**Examination Expenses**


PARTICULARS	AMOUNT
Exam Expenses	177,436.00
Examination Expenses Practical	-
Exam Remuneration	-
<b>Sub Total Rs.:</b>	<b>177,436.00</b>
Less: Received from RGPV	-
<b>TOTAL RS.:</b>	<b>177,436.00</b>


  
 IQAC COORDINATOR  
 SWAMI VIVEKANAND  
 COLLEGE OF ENGINEERING  
 KHANDWA ROAD, INDOR

  
 PRINCIPAL  
 SWAMI VIVEKANAND  
 COLLEGE OF ENGINEERING  
 KHANDWA ROAD, INDOR

11.23  
 Administrative & General Expenses

PARTICULARS	AMOUNT
Advertisement & Publicity Exp.	495,331.00
Exp.	217,350.00
Visit Fees Exp.	200,000.00
Animal House Exp.	
Bank Charges	
Bus Hire Charges	272,333.33
College Program / Function / Meeting	3,076,239.00
Civil Work	
Consultancy Exp.	419,167.00
Counselling / Career Fair EXP.	17,500.00
Canteen Exp.	
Conveyance Exp. Gp	1,020,547.00
Dies Exp.	3,001,484.00
Donation A/c	5,000.00
Education Program Exp.	351,979.00
kiosk charges	12,400.00
Garden Exp.	524,263.00
House Keeping exp	336,510.00
Insurance	90,964.00
Internet Expenses	664,028.00
Lab & Chemicals Exp.	
Legal & Professional Charge	81,190.00
Library Journals Exp.	
Membership Fee	13,570.00
Misc	46,682.00
New Admission Exp.	154,200.00
exam Exp.	318,269.00
News Paper Exp.	9,931.00
Office Exp.	60,888.00
PCI Affiliation Fees	
Photocopy Exp.	3,900.00
Postage Exp	2,166.00
Pooja Exp.	37,992.00
Power & Fuel Exp.	1,219,236.41
Promotion & Marketing Exp.	1,299,615.00
Printing & Stationery	1,069,253.00
Repair & Maintenance	1,796,683.00
Depreciation	5,113,623.00
Int on TDS	21,859.00
scholarship exp	30,000.00
vehical Rep & maint /toll tax	149,496.00
Security Exp.	1,047,757.00
Staff welfare Exp.	93,132.00
sanitization	104,432.00
Sports Exp.	25,004.00
Traning & Placement Exp.	390,262.00
Workshop / Traning / Seminar	4,013.00
Visiting Fees Exp.	1,463,525.00
Water Charges	683,324.00
TOTAL AS.:	25,976,297.64

  
 IQAC COORDINATOR  
 SWAMI VIVEKANAND  
 COLLEGE OF ENGINEERING  
 KHANDWA ROAD, INDRF

  
 Srishti Agrawal  
 SWAMI VIVEKANAND  
 COLLEGE OF ENGINEERING  
 KHANDWA ROAD, INDRF

SCHEDULE:-14

Interest & Financial Charges :

PARTICULARS	AMOUNT
Interest on Unsecured Loans	-
TOTAL RS.:	-

SCHEDULE:-15

Fee Paid to RGPV, Bhopal / AICTE :

PARTICULARS	AMOUNT
Affiliation Fees	159,500.00
Fees paid to RGPV/PCI/AICTE Grp.	535,880.00
AFRC Fees	-
AICTE / Univercity Fees	135,000.00
TOTAL RS.:	830,380.00

*Srishti*  
CA. Srishti Agrawal  
M. No. 446861  
Jabalpur (M.P.)

*Ad.*  
IQAC COORDINATOR  
SWAMI VIVEKANAND  
COLLEGE OF ENGINEERING  
KHANDWA ROAD, INDRF

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SWAMI VIVEKANAND  
COLLEGE OF ENGINEERING  
KHANDWA ROAD, INDRF

## Annexer 'A'

No.	Bank name/no.	AMOUNT
5	00200210002940-Uco Bank	4279498.84
6	Axis Bank Ltd-917020020079454	386492.31
7	ICICI Bank	7323062.64
8	PNB Ac No. 60868	336463.00
9	SBI IF Branch 53017491452 ( PAYMENT )	377016.41
10	SBI IF Branch 53017491509( Principle)	10000.50
11	SBI (OBC) CA-497401010035663	3146255.58
12	J.B.L. Schlorship (Obc) SB-13167 (SVGC)	8187.26
	TOTAL	15866977

*Srishti*  
**CA. Srishti Agrawal**  
 M. No. 446861  
 Jabalpur (M.P.)

*Ad.*  
 IQAC COORDINATOR  
 SWAMI VIVEKANAND  
 COLLEGE OF ENGINEERING  
 KHANDWA ROAD, INDORF

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 PRINCIPAL  
 SWAMI VIVEKANAND  
 COLLEGE OF ENGINEERING  
 KHANDWA ROAD, INDORF

# Balance Sheet Financial Year 2020

2020

SWAMI VIVEKANAND COLLEGE OF ENGINEERING, INDORE

BALANCE SHEET AS ON 31ST MARCH 2020

Particulars		SCII	TOTAL
<b>I. SOURCES OF FUNDS:</b>			
1	Capital Fund	1	
2	Reserves & Surplus	2	82,158,203.00
	Swami Vivekanand Taknoli Sansthan		145,35,837.86
	Swami Vivekanand Pharmacy		5,43,676.14
3	Secured Loan		
4	Unsecured Loan	3	
<b>TOTAL RS.:</b>			<b>212,952,723.86</b>
<b>II. APPLICATION OF FUNDS:</b>			
1	<b>Fixed Assets</b>		
	(a) Opening WDV	4	48,512,627.00
	(b) Additions (net)		919,478.00
	(c) Less: Deletion		
	(d) Less: Depreciation		5,662,351.05
	(e) Closing WDV		<b>43,769,753.95</b>
2.	Investment		
3.	<b>Current Assets, Loans &amp; Advances</b>		
	(a) Fees Receivable	5	88,223,039.77
	(b) Cash & Bank Balances	6	38,623,581.00
	(c) Loans & Advances	7	1,128,818.00
	(d) Swami Vivekanand College Of Engineering		
	(e) Swami Vivekanand Pharmacy		
			<b>171,945,192.72</b>
	Less: Current Liabilities & Provisions	8	51,910,951.89
			<b>170,034,240.83</b>
4.	<b>Income &amp; Expenditure Account</b>		
	Opening Balance		128,626,095.00
	Add: Net Deficit as per Income & Expenditure A/c		15,707,611.97
			<b>112,918,483.03</b>
<b>TOTAL RS.:</b>			<b>212,952,723.86</b>

Place : Jabalpur

Date : 31/03/2021

*Srishti*  
 CA. Srishti Agrawal  
 M. No. 446861

UDIN → 21446861AAAA BP9499

*At*  
 IQAC COORDINATOR  
 SWAMI VIVEKANAND  
 COLLEGE OF ENGINEERING  
 KHANDWA ROAD, INDORE

*At*  
 PRINCIPAL  
 SWAMI VIVEKANAND  
 COLLEGE OF ENGINEERING  
 KHANDWA ROAD, INDORE

SWAMI VIVEKANAND COLLEGE OF ENGINEERING, INDORE  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

A. INCOME:	Schedule	TOTAL
Fees Income	9	11,49,629.45
Other Income	10	1,750,874.00
<b>TOTAL RS.: (A)</b>		<b>15,248,501.45</b>
B. EXPENDITURES:		
Staff Salary & Benefits	11	19,114,163.00
Examination Expenses (net)	12	56,203.00
Administrative & General Expenses	13	31,851,594.43
Interest & Financial Charges	14	
Fee Paid to RGPV, Bhopal	15	830,380.00
Depreciation		5,662,351.05
<b>TOTAL RS.: (B)</b>		<b>79,542,891.48</b>
Net Deficit for the year, carried to Balance Sheet		15,707,611.97

Place - Jabalpur  
 Date : 31/03/2021

*Srishti*  
**C.A. Srishti Agrawal**  
 M. No. 446861  
 Jabalpur (M.P.)

*Srishti*

PRINCIPAL  
 SWAMI VIVEKANAND  
 COLLEGE OF ENGINEERING  
 KHANDWA ROAD, INDORE

UDIN → 21446861AAAA BP 9499

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 SWAMI VIVEKANAND  
 COLLEGE OF ENGINEERING  
 KHANDWA ROAD, INDORE

CC-1  
Fund:

Particulars	TOTAL
Opening Balance	-
Add: Donation Received during the year	-
<b>TOTAL RS.:</b>	-

**SCHEDULE-2**  
**Reserve & Surplus**

Particulars	TOTAL
Scholar Ship Fund	75,853,600.00
Opening Balance	
Add: Received during the year	
<u>Development Fund</u>	
Opening Balance	
Add: Received during the year	6,294,600.00
<b>TOTAL RS.:</b>	<b>82,158,200.00</b>

**SCHEDULE-3**  
**Unsecured Loans**

Particulars	TOTAL
From Members And Others	
<b>TOTAL RS.:</b>	-

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*P. S. S.*

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COLLEGE OF ENGINEERING  
KHANDWA ROAD, INDROR

*P. S. S.*

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COLLEGE OF ENGINEERING  
KHANDWA ROAD, INDROR

SCHEDULE TO AND FORMING PART OF THE BALANCE SHEET FOR THE YEAR ENDED 31.03.20  
 SCHEDULE - 4. FIXED ASSETS - SVCE

Sl	Particulars	Rate of Depreciation	Gross Block			Balance as on 31.03.2020	Depreciation For the year	WDV as on 31.03.2020	
			Opening WDV as on 01.04.19	Additions between 01.04.19 to 10.09.19	Additions between 01.10.19 to 31.03.2020				Deductions/Transfer
1	2	3	4	5	6	7	8 (4+5+6-7)	9	10(8-9)
1	AIR CONDITIONERS	15.00%	274,178	27,500	-	-	301,678	45,252	256,426
2	BUILDING	10.00%	30,521,043	-	-	-	30,521,043	3,052,104	27,468,939
3	COMPUTERS	40.00%	269,580	65,731	701,875	-	1,537,178	474,396	1,062,782
4	LOG SET	15.00%	86,491	-	-	-	86,491	12,974	73,517
5	ELECTRIC SUB STATION	15.00%	119,159	-	-	-	119,159	17,874	101,285
6	FURNITURE & FIXTURES	10.00%	8,808,741	-	-	-	8,808,741	880,874	7,927,867
7	LAB EQUIPMENTS	15.00%	4,212,361	-	-	-	4,212,361	631,854	3,580,507
8	LIBRARY BOOKS	40.00%	104,711	-	-	-	103,731	41,492	62,239
9	MOTOR VEHICLE	15.00%	471,109	-	-	-	471,109	70,666	400,443
10	OFFICE EQUIPMENTS	15.00%	981,580	58,840	52,550	-	1,092,970	160,004	932,966
11	SITE DEVELOPMENT	10.00%	1,037,730	-	-	-	1,037,730	103,773	933,957
12	SPORTS EQUIPMENTS	15.00%	18,533	-	-	-	18,533	2,780	15,753
13	AIR VENTIL AIR TURBO (WORKSHOP)	15.00%	45,144	-	-	-	45,144	6,772	38,372
14	BUS	15.00%	-	-	-	-	-	-	-
15	LED TV	15.00%	40,197	12,990	-	-	53,187	7,978	45,209
16	PLANT & MACHINERY	15.00%	1,023,050	-	-	-	1,023,050	153,458	869,593
GRAND TOTAL			48,512,627	165,053	754,425	-	49,432,105	5,662,351	43,769,754

IQAC COORDINATOR  
 UDJMSWAMI VIVEKANAND  
 COLLEGE OF ENGINEERING  
 KHANDWA ROAD, INDRAPUR  
 11444586 AND A A B P 9499

Principal  
 C.A. Srishiti Agrawal  
 M. No. 446861  
 SWAMI VIVEKANAND  
 COLLEGE OF ENGINEERING  
 KHANDWA ROAD, INDRAPUR (M.P.)



SCHEDULE-5

A. Receivable:

Particulars	TOTAL
Fee Receivable from Students	88,223,039.77
Total	88,223,039.77

SCHEDULE-6

Cash & Bank Balances:

Particulars	TOTAL
Cash	287,684.00
Balance with Scheduled Banks:	
Fixed Deposit with Bank	4,053,409.00
In Current/SB Accounts	34,482,488.00
Total	38,823,581.00

SCHEDULE-7

Loans & Advances:

Particulars	TOTAL
TDS Receivable	194,435.00
Other Loan & Advances	820,863.00
Deposits	113,520.00
Total	1,128,818.00

SCHEDULE-8

Current Liabilities & Provisions:

Particulars	TOTAL
<b>A. Current Liabilities:</b>	
Advance Fee Received from Students Sundry Creditors	35,958,096.68
Security Deposit Caution Money Deposit TDS Payable	9,844,561.00
Other Liabilities	
Sub Total (A)	
<b>B. Provisions:</b>	
P.F. / E.P.F. Payable Professional Tax Payable	45,802,657.68
Salary Payable Outstanding Expenses	
Sub Total (B) TOTAL RS.: (A+B)	6,108,294.21
	51,910,951.89

CA. Srishti Agrawal

M. No. 446861

Jabalpur (M.P.)

UDIN → 21446861AAAA BP9499

*P. B. S.*

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COLLEGE OF ENGINEERING  
KHANDWA ROAD, INDORE

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SWAMI VIVEKANAND  
COLLEGE OF ENGINEERING  
KHANDWA ROAD, INDORE

SCHEDULE FORMING PART OF THE BALANCE SHEET  
FOR THE YEAR ENDED 31ST MARCH, 2020

SCHEDULE-9

Less Income:

PARTICULARS	TOTAL
Tuition Fees	29,79,439.45
Development Fund from Students	
Bus Fees	22,52,194.00
Training Fees	
<b>TOTAL RS.:</b>	<b>51,31,633.45</b>

SCHEDULE-10

Interest & Other Income:

PARTICULARS	TOTAL
Interest on Bank FDR's	6,12,969.00
Misc. Income/Other Income	
Other Income	1,121,905.00
<b>TOTAL RS.:</b>	<b>1,734,874.00</b>

SCHEDULE-11

Staff Salary & Benefits:

PARTICULARS	TOTAL
Salary & Wages to Staff	34,447,159.00
Provident Fund Expenses Encashment of Leave/Maternity Leave	
Wages	4,685,044.00
Honorarium Exp	5,260.00
<b>TOTAL RS.:</b>	<b>39,137,463.00</b>

SCHEDULE-12

Examination Expenses:

PARTICULARS	TOTAL
Exam Expenses	
Examination Expenses Practical	56,201.00
Exam Remuneration	
Sub Total Rs.:	56,201.00
Less: Received from RGPV	
<b>TOTAL RS.:</b>	<b>56,201.00</b>

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UDJN- 21446861 AAAABP 9499

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SWAMI VIVEKANAND  
COLLEGE OF ENGINEERING  
KHANDWA ROAD, INDORE

*Srishti*  
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COLLEGE OF ENGINEERING  
KHANDWA ROAD, INDORE

**SCHEDULE-13**

**Administrative & General Expenses:**

PARTICULARS	TOTAL
Advertisement & Publicity Exp	1,214,340.00
AMC Exp.	54,366.00
Audit Fees Exp	200,000.00
Animal House Exp	-
Bank Charges	13,498.43
Bus Hire Charges	12,305,040.00
College Program / Function / Meeting	-
Civil Work	96,700.00
Contingency Exp	291,742.00
Counselling / Career Fair EXP.	190,640.00
Canteen Exp.	117,093.00
Conveyance Exp. Grp	717,942.00
Diesel Exp.	9,276,051.00
Donation A/c	5,100.00
Education Program Exp.	-
Facebook Promotion Exp	5,000.00
Garden Exp.	1,100.00
Insurance	10,440.00
Internet Expenses	318,792.00
Lab & Chemicals Exp.	10,406.00
Legal & Professional Charge	302,420.00
Library Journals Exp.	-
Membership Fee	13,570.00
Misc Exp.	253,052.00
New admission Exp.	1,185,690.00
Meet Exp.	220,600.00
New Paper Exp.	12,466.00
Olympiad -2019-20(Maths)	90,508.00
Office Exp.	63,365.00
PCI Affiliation Fees	-
Photocopy Exp.	8,813.00
Postage Exp.	6,986.00
Power Exp.	64,208.00
Power & Fuel Exp.	879,330.00
Promotion & Marketing Exp.	1,341,843.00
Printing & Stationery	171,622.00
Repair & Maintenance	1,707,317.00
Remuneration Exp.	-
Seminar Exp.	952,158.00
Security Exp.	513,660.00
Staff welfare Exp.	23,274.00
Sports Exp.	39,950.00
Training & Placement Exp.	400,016.00
Workshop / Training / Seminar	4,900.00
Visiting Fees Exp.	-
Water Charges	683,848.00
<b>TOTAL RS.:</b>	<b>31,851,594.43</b>

**SCHEDULE-34**

**Interest & Financial Charges:**

PARTICULARS	TOTAL
Interest on Unsecured Loans	-
<b>TOTAL RS.:</b>	-

**SCHEDULE-15**

**Fee Paid to RGPV, Bhopal / AICTE :**

PARTICULARS	TOTAL
Affiliation Fees	159,500.00
Fees paid to RGPV/PCI/AICTE Grp.	-
AFRC fees	670,880.00
AICTE / University Fees	830,380.00
<b>TOTAL RS.:</b>	<b>1,660,760.00</b>

*Srishti*  
**CA. Srishti Agrawal**  
 M. No. 446861  
 Jabalpur (M.P.)

UDIN- 2144 6861 AAAA BP9499

*Srishti*

PRINCIPAL  
 SWAMI VIVEKANAND  
 COLLEGE OF ENGINEERING  
 KHANDWA ROAD, INDORE

IQAC COORDINATOR  
 SWAMI VIVEKANAND  
 COLLEGE OF ENGINEERING  
 KHANDWA ROAD, INDORE


# Expenditure Incurred on Maintenance Year 2022-23

**Swami Vivekanand College of Engineering**  
Khandwa Road, Near Toll Naka,  
Indore

**Administrative & General Exp.**  
Group Summary  
1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Closing Balance	
	Debit	Credit
Repair & Maintanance Grp.	28,57,555.00	
Bus/ Vehicle Operating Exp. Grp.	2,49,20,397.00	
Conveyance Exp Grp.	10,69,039.00	
Electric & Power Exp.	11,09,030.00	
Function/Seminar/Conferance Grp.	11,54,021.00	
Pramotion & Marketing Exp.	25,88,555.00	
Site Improvement Expenses (Group)	21,84,044.00 ✓	
Telephone & Internet Exp Grp.	2,26,299.65	
Accounting Expenses	13,750.00	
Advertisement & Pramotion Exp.	2,97,059.00	
Advertisement & Promotional Activites of Schools	35,446.00	
AMC Charges	1,76,550.00	
Bank Charges	8,744.61	
Civil Work Exp.	5,965.00 ✓	
External Exam Exp.	2,29,610.00	
Festival Expenses	70,770.00	
Garden Maintanance Exp.	2,050.00	
Generator Expenses	1,01,773.00	
House Keeping Exp.	10,26,988.00	
Insurance Expenses	35,902.00	
Interest on TDS	9,489.00	
Lab Consumable Expenses	83,650.00	
Legal & Professional Exp.	1,71,150.00	
MEMBERSHIP FEE (Library)	13,570.00	
Misc. Balance W/O	9,13,975.58	
Office Expenses	79,314.00	
Photocopy Expenses	19,960.00	
Pooja Expenses	35,603.00	
Postage & Stamp Courier Charges	7,540.00	
Printing & Stationery	14,08,894.00	
Refreshment Expences	22,610.00	
R O. Expenses	5,900.00	
Sanitation Exp	12,334.00	
Security Expenses	8,21,541.00	
Sports Consumables	19,639.00	
Sports Expenses	43,831.00	
Staff Welfare Expenses	3,98,140.00	
Stamps & Others Exp.	1,500.00	
Training & Placement Expenses	60,000.00	
Visiting Faculty Exp.	7,82,776.00	
Water Charges	8,78,871.00	
Workshop Expenses	20,299.00	
<b>Grand Total</b>	<b>4,39,24,134.84</b>	

  
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COLLEGE OF ENGINEERING  
KHANDWA ROAD, INDORF

# Expenditure Incurred on Maintenance Year 2021-22

**Swami Vivekanand College of Engineering**  
Khandwa Road, Near Toll Naka,  
Indore

**Administrative & General Exp.**  
Group Summary  
1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Repair & Maintenance Grp.	50,13,182.92	
Bus/ Vehicle Operating Exp. Grp.	1,23,57,610.00	
Conveyance Exp Grp.	4,21,373.00	
Electric & Power Exp.	9,93,454.61	
Function/Seminar/Conferance Grp.	33,600.00	
Pramotion & Marketing Exp.	30,02,241.00	
Site Improvement Expenses (Group)	16,70,968.00	
Telephone & Internet Exp Grp.	3,44,966.65	
Advertisement & Pramotion Exp.	7,74,460.00	
Advertisement & Promotional Activites of Schools	1,09,740.00	
AMC Charges	26,550.00	
Audit Fees	2,00,000.00	
Bank Charges	10,510.33	
External Exam Exp.	252.00	
Freight & Cartage	600.00	
Garden Maintanance Exp.	13,506.00	
Generator Expenses	13,553.00	
House Keeping Exp.	7,28,630.00	
Insurance Expenses	1,09,913.00	
Interest on TDS	22,082.00	
Lab Consumable Expenses	40,919.00	
Legal & Professional Exp.	1,43,600.00	
Misc. Balance W/O	1,14,29,053.00	
Misc. Expenses	5,040.00	
Office Expences	5,250.00	
Photocopy Expenses	56,666.00	
Pooja Expenses	95,075.00	
Postage & Stamp Courier Charges	2,218.00	
Printing & Stationery	13,25,867.00	
Refreshment Expences	44,694.00	
R.O. Expenses	5,800.00	
sanitizing charges	3,82,300.00	
Security Expenses	9,43,196.00	
Sports Consumables	2,320.00	
Sports Expenses	50,865.00	
Staff Welfare Expenses	4,64,743.00	
Student Welfare	7,73,670.00	
Training & Placement Expenses	50,450.00	
Visiting Faculty Exp.	7,51,610.00	
Water Charges	7,39,241.00	
<b>Grand Total</b>	<b>4,31,59,769.51</b>	

  
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**COLLEGE OF ENGINEERING**  
**KHANDWA ROAD, INDORF**

# Expenditure Incurred on Maintenance Year 2020-21

## Swami Vivekanand College of Engineering

Khandwa Road, Near Toll Naka,  
Indore


### Administrative & General Exp.

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Repair & Maintainance Grp.	18,55,997.00	
Bus/ Vehicle Operating Exp. Grp.	61,49,505.00	
Conveyance Exp Grp.	10,20,547.00	
Electric & Power Exp.	12,28,332.41	9,096.75
Function/Seminar/Conferance Grp.	3,51,979.00	
Promotion & Marketing Exp.	12,99,615.00	
Site Improvement Expenses (Group)	25,82,861.00	
Telephone & Internet Exp Grp.	6,64,028.00	
Advertisement & Pramotion Exp.	4,96,391.00	
AMC Charges	2,17,250.00	
Audit Fees	2,00,000.00	
Bank Charges	2,72,353.23	
Civil Work Exp.	17,31,950.00	
Consultancy Expenses	4,49,367.00	
Counceling Expenses	17,500.00	
Donation Paid	5,000.00	
External Exam Exp.	3,18,269.00	
Festival Expenses	51,270.00	
Freight & Cartage	1,100.00	
Garden Expenses (SI)	5,043.00	
General Expenses	1,000.00	
Generator Expenses	3,508.00	
House Keeping Exp.	3,36,510.00	
Insurance Expenses	90,964.00	
Interest on TDS	21,859.00	
KIOSK CHARGES	12,400.00	
Legal & Professional Exp.	81,190.00	
MEMBERSHIP FEE (Library)	13,570.00	
New Admission Exp.	1,54,200.00	
News Paper & Periodical Exp.	9,931.00	
Office Expences	60,888.00	
Photocopy Expenses	3,900.00	
Pooja Expenses	37,992.00	
Postage & Stamp Courier Charges	2,166.00	
Printing & Stationery	10,68,253.00	
R.O. Expenses	18,420.00	
Sanitation Exp	1,400.00	
sanitizing charges	1,03,032.00	
Scholarship Exp.	30,000.00	
Security Expenses	10,47,757.00	
Site Improvment Exp. (Labour)	5,000.00	
Sports Consumables	9,318.00	
Sports Expenses	15,686.00	
Staff Welfare Expenses	41,862.00	
Stamps & Others Exp.	1,000.00	
<b>Carried Over</b>	<b>2,20,90,163.64</b>	<b>9,096.75</b>

  
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 COLLEGE OF ENGINEERING  
 KHANDWA ROAD, INDORF

# Expenditure Incurred on Maintenance Year 2019-20

**Swami Vivekanand College of Engineering**  
Khandwa Road, Near Toll Naka,  
Indore

**Administrative & General Exp.**  
Group Summary  
1-Apr-2019 to 31-Mar-2020

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Particulars	Closing Balance	
	Debit	Credit
Repair & Maintanance Grp.	17,58,617.00	
Bus/ Vehicle Operating Exp. Grp.	2,15,94,211.00	
Conveyance Exp Grp.	7,17,942.00	
Electric & Power Exp.	9,21,107.00	41,777.00
Function/Seminar/Conference Grp.	9,52,158.00	
Promotion & Marketing Exp.	13,41,843.00	
Site Improvement Expenses (Group)	46,64,044.00	
Telephone & Internet Exp Grp.	3,18,792.00	
Advertisement & Promotion Exp.	11,78,892.00	
Advertisement & Promotional Activites of Schools	55,248.00	
AMC Charges	54,366.00	
Audit Fees	2,00,000.00	
Bank Charges	13,497.81	
Civil Work Exp.	96,700.00	
Consultancy Expenses	2,91,742.00	
Counceling Expenses	1,90,640.00	
Diverssion Land Tax	7,587.00	
Donation Paid	5,100.00	
Festival Expenses	84,525.00	
Freight & Cartage	300.00	
Garden Expenses (SI)	780.00	
Garden Maintanance Exp.	1,160.00	
Generator Expenses	15,560.00	
Honorarium Exp.	5,960.00	
Insurance Expenses	10,440.00	
Lab Consumable Expenses	10,406.00	
Legal & Professional Exp.	3,02,420.00	
Maths Olympaid -19-20	90,568.00	
MEMBERSHIP FEE (Library)	13,570.00	
NEET Exam - Exp.	2,20,600.00	
New Admission Exp.	11,85,690.00	
News Paper & Periodical Exp.	12,466.00	
Office Expenses	63,365.00	
Photocopy Expenses	8,813.00	
Pooja Expenses	64,208.00	
Postage & Stamp Courier Charges	6,800.00	
Printing & Stationary	1,71,620.00	6,986.00
R.O. Expenses	7,000.00	
Scholarship Exp.	5,19,860.00	
Security Expenses	2,700.00	
Site Improvment Exp. (Labour)	39,950.00	
Sports Expenses	23,274.00	
Staff Welfare Expenses	4,00,016.00	
Training & Placement Expenses	6,83,848.00	
Water Charges	4,900.00	
Workshop Expenses	4,900.00	
<b>Grand Total</b>	<b>3,83,92,387.81</b>	<b>48,763.00</b>

SWAMI VIVEKANAND  
 COLLEGE OF ENGINEERING  
 KHANDWA ROAD, INDORE

# Expenditure Incurred on Maintenance Year 2018-19

**Swami Vivekanand College of Engineering**

Khandwa Road, Near Toll Naka,

Indore

## Administrative & General Exp.

Group Summary

1-Apr-2018 to 31-Mar-2019

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Particulars	Closing Balance	
	Debit	Credit
Repair & Maintanance Grp.	8,60,329.00	
Bus/ Vehicle Operating Exp. Grp.	2,09,71,801.00	
Conveyance Exp Grp.	43,236.00	
Electric & Power Exp.	5,76,445.00	70,810.00
Function/Seminar/Conference Grp.	1,74,197.00	
Pramotion & Marketing Exp.	2,34,000.00	
Site Improvement Expenses (Group)	9,90,581.00	
Telephone & Internet Exp Grp.	2,93,122.00	
Advertisement & Promotional Activites of Schools	7,58,636.00	
AMC Charges	1,04,046.00	
Audit Fees	2,00,000.00	
Bank Charges	39,407.70	
Donation Paid	5,000.00	
Freight & Cartage	4,596.00	
Garden Maintanance Exp.	17,500.00	
Generator Expenses	38,408.00	
Honorarium Exp.	7,000.00	
Honorarium to Experts (DAVV/RGPV/BOG)	2,000.00	
Insurance Expenses	15,572.00	
Interest on TDS	5,170.00	
Legal & Professional Exp.	21,490.00	
Maths Olympiad-2018	56,971.00	
MEMBERSHIP FEE (Library)	13,570.00	
Membership Fees	5,900.00	
News Paper & Periodical Exp.	22,022.00	
Office Expences	37,293.00	
Photocopy Expenses	47,177.00	
Photography Expenses	1,500.00	
Pooja Expenses	13,493.00	
Printing & Stationery	3,99,612.00	
Security Expenses	6,60,513.00	
Site Improvement Exp. (Labour)	1,57,750.00	
Sports Consumables	80.00	
Sports Expenses	2,028.00	
Stamps & Others Exp.	3,240.00	
Training & Placement Expenses	13,72,000.00	
Visiting Fee Subject Experts	40,800.00	
Water Charges	3,83,360.00	
Workshop Expenses	1,500.00	
<b>Grand Total</b>	<b>2,85,28,477.00</b>	<b>70,810.00</b>

COLLEGE OF ENGINEERING  
KHANDWA ROAD, INDORE

IQAC COORDINATOR  
SWAMI VIVEKANAND  
COLLEGE OF ENGINEERING  
KHANDWA ROAD, INDORE