#### **QnM** (Weightage-10):

### 4.1.4 Proof. of expenditure, excluding salary for infrastructure augmentation during the Year (INR in Lakhs).

Sr.No	Documents	Page No.
1.	Actual Expenditure for Infrastructure Augmentation For the Financial Year 2022-23	1
2.	Balance-Sheet (Year 2022-23)	2
3.	Receipt & Payment (Year 2022-23)	3
4.	Certificate of Infrastructure Augmentation Facilities- Year 2022-23	5

## 1. Actual Expenditure for Infrastructure Augmentation for the Financial Year 2022-23.

Particulars	Year 2022-2023
Computers & Printers	655553
Furniture & Fixture	579256
Books	62161
Computer (maintenance) & Software	133550
Office Equipment	10000
College Lift	109500
Total in Lakhs :	15,50,020/-



#### 2. Balance-Sheet (Year - 2022-23)

### S.S. MANIAR COLLEGE OF COMPUTER & MANAGEMENT, NAGPUR BALANCE SHEET AS AL 3151 MARCH 2023

LIABILITIES	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	ASSETS	AMOUNT Rs. Ps.	AMOUNT Rs Ps
INCOME & EXPENDITURE A	CCOUNT:		MOYABLE PROPERTY:		10,463,301.00
Opening Batance	14315668 40		(As per Annexure)		
Add Surplus during the year	4716987.90				
		19032656 30	INVESTMENT		
			FDR (Corporation Bank)	2500000 00	
Student Welfare Funds		69000 00	FOR New Union Bank (FD No 90	145711 00	
			FDR New Union Bank (FD No 912_	250442 00	
OTHER LIABILITIES			-		2896153.00
Sundry Creditors	32384 00		Shri Nagpur Gujrati Mandal		
Employee Provident fund	26800.00		Opening Bal	959,322.00	
Employee Shares in PF	29035 00		Addition During the Year	2,011,159.00	
TDS Payable	2416.00		-		2,970,481.00
Salary Payable	475268 00		CASH & BANK BALANCES:		
		565903 00	Cash in Hand	311620.00	
			Bank of Maharashtra	754639.26	
			Balance with Union Bank,	2271365.04	
					3337624.30

Total .... 19667559.30 Total .... 19667559.30

PLACE: NAGPUR
DATED: 24.08.2023

ARTERED ACCOUNTERS

AS PER BOOKS OF ACCOUNTS

Mikblesh Thakar Chartered Accountant Membership No. 045622 UDIN: 23045622BGTONR2262

Director S. S. Maniar College, Nagpur

> Off. Principal, S.S. Maniar College, Nagpur

#### 3. Receipt & Payment (Year-2022-23)

#### Infrastructure:

#### S.S. MANIAR COLLEGE OF COMPUTER & MANAGEMENT, NAGPUR RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

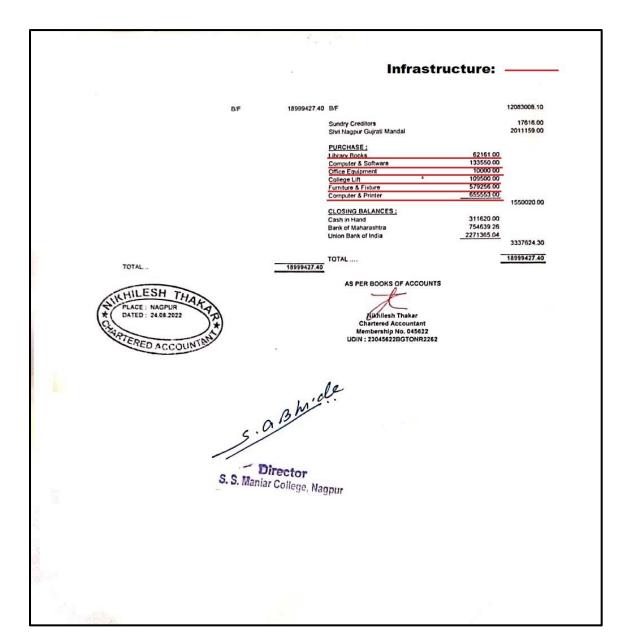
RECEIPTS		AMOUNT Rs. Ps.	PAYMENTS		AMOUN Rs Ps
OPENING BALANCE;		112. 1.4.	DIRECT EXPENSES;		No. P.
Cash in Hand	234228 00		Assignement Copy Printing	49698.00	
Bank of Maharashtra	1004094.74		Fee to Board Secondary Education	144220 00	
Union Bank of India	190577.86		Bhartiya Sanskruti Gyaan Pariksha	7920 00	
		1428900 60		514000 00	
FFES COLLECTION:			Honorarium to Contributoroy Teaching Staff	248693 00	
Fess & Fines	10919030.00		University New Course Fee	20000.00	
GOI Scholarship	3629774.00		University Cont Affliation Fees	10000.00	
Examination Fees Non Grant	1349306.00		University Student Fees	374859.00	
NSS Received	50900.00		University Student Exam Fees	1297214.00	
	000000	15949010 00		1079050 00	
INTEREST INCOME		10313310.00	NACC Expenses	12000 00	
Interest From Bank	137124.00		Conference & Meeting Expenses	45326.00	
Interest received on FDR	4153.00		Exam and Learn Expenses	34200.00	
Donation Received	450000,00		Examination Answer Sheet Expenses	91440.00	
	120000	591277 00	Examination Paper Printing Expenses	66813.00	
RENT RECD		001277.00	Nagpur Improvement Trust	41354.00	
College Canteen Rent	7200.00		Fees Refunded	105500.00	
College Xerox Room Rent	7216.00		Staff Welafre A/c	38990.00	
		14416.00	Salary ( Teaching staff)	4809122.00	
OTHER INCOME					8990399
Sale of Assignment Copy	4700.00		INDIRECT EXPENSES :		
Invigilatore Duties	6793.00		Advertisement Expenses	13608.00	
Seminar Recepit Quick Heal	233800.00		Accounting Charges	6000.00	
Round Off	330000000000000000000000000000000000000		Audit Fees	5000.00	
		245293.00	Contribution to EPF by Employer	314209.00	
Advance Recovered			Bank Charges	3059.82	
Student Welfare Fund	69000,00		Computer Expenses	73000.00	
TDS	11159.00		Round Off	2.00	
TDS Payable	2416.00		Housekeeping Expenses	369308.00	
Professional Tax	3186.80		Conveyance Allowance	181290.00	
DR	623847.00		Contingencies (Misc.)	71572.00	
Salary Payable	54356.00		Electricity Expenses	106310.00	
EPF	3151.00		Water Expenses	7634.48	
Employer's Share in PF	3415.00		Legal Expenses	24000.00	
		770530.80	Library Exp	33005.00	
			NSS Camp Travelling Expenses	55661.00	
			Nagpur Muncipal Corporation	103787.00	
			Annual Social Gathering	155993.00	
			Administation Charges	12568.00	
			Add on Course Expenses	66000,00	
			Other Expenses	15500.00	
			Security Expenses	122536.80	
			Sports Expenses	40279.00	
			Repairs and Maintance	235400.00	
			Stationery & Printing Exp.	179538.00	
			Subscription & Periodicals	9390.00	
			University Expenses	48250.00	
			Telephone & Net Exp.	6731.00	
			Travelling Expenses	39550.00	
			BSNL Net Expenses	26206.00	
			Electrical Repair Expenses	64098.00	
			College I Card Expenses	42114.00	
			Dwarkar Water Park Trip	8000.00	
			Exam. Duties (2022-23)	279888.00	
			Garden Cleaning Expenses	7100.00	
			Laboratory Expenses	10032.00	
			NSS Camp Expenses	12995.00	
			Quick Heal Foundation	195695.00	
			Remuneration Bill	83270.00	
			Research Promotion Incentives	51809.00	
			Solar Cleaning Expenses	3750.00	
			The New India Assurance Company India Ltd.	8470.00	
					3092609.1
	3.00				
	2/F	18000427 40	C/E		

v

S. S. Maniar College, Nagpur

Off. Principal, S.S. Maniar College, Nagpur

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## 4. Certificate of Infrastructure Augmentation Facilities Year 2022-23



# Shree Nagpur Gujarati Mandal's SUDHA SURESHBHAI MANIAR College of Computer & Management



Plot No. 'B', Khasara No. 103/1-2, Mouza Chikhali ElA Street, Kalamna Market Road, Nagpur - 440 035.

Phone: 0712-2684775 / 76 E-mall: maniarcollege@gmail.com Website: www.maniarcollege.ac.in

Adv. Chandrakant J. Thakar Chairman, Trustee Mandal Ph (0712) 2762541 (M) 9372681004

Shri Yogeshbhai H. Patel President Ph.(0712) 2682939 (M) 9422105149 Adv. Sanjay C. Thakar General Secretary Ph.(0712) 2762541 (M) 9823011182

Rel. No.: MC 22-23/9059

Date: 10/04/2023

Certificate regarding consolidating fund allocation towards Infrastructure Augmentation facilities, excluding salary during the financial year 2022-23.

We have verified books of Accounts & other relevant records of Sudha Sureshbhai Maniar college of Computer & Management, Nagpur. Based on our verification of the same and on the information, explanation given by the management, we certify that Sudha Sureshbhai Maniar college of Computer & Management, Nagpur has incurred following expenditure towards Infrastructure Augmentation facilities for the FA 2022-23.

(Rupees in Lakhs)

Expenditure on Infrastructure Augmentation during FA 2022-23 15.50

The above certificate has been issued on request of the institute.

Place: NAGPUR

Date: 30/04/2023

(Dr. Vrushali Parkhi)
Off. Principal
S.S. Maniar, College
Officia ung Principal
Sudha Surushbhai Manier College
Computer & Managoment
EIA Street, Kalamna (1st Tir Mappur

