

QnM (Weightage-5):

4.2.3 Proof. Annual expenditure for purchase of books/ e-books and subscription to Journals/e-journals during the year (INR in Lakhs).

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1. Balance-Sheet-2021-22

S.S. MANIAR COLLEGE OF COMPUTER & MANAGEMENT, NAGPUR					
BALANCE SHEET					
AS AT 31st MARCH 2022					
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
INCOME & EXPENDITURE ACCOUNT:			MOVABLE PROPERTY :		8,913,281.00
Opening Balance	11443664.68		(As per Annexure)		
Add : Surplus during the year	2872003.72				
		14315668.40	INVESTMENT		
LOANS FROM MANAGEMENT :			FDR (Corporation Bank)		3520000.00
Nagpur Gujrati Mandal			CURRENT ASSET		
Opening Balance	3705355.00		TDS Receivable on Int	11159.00	
Add: Addition during the year			Profession Tax Recoverable	3186.80	
Less: Paid during the year	4664677.00				14345.80
		-959322.00	CASH & BANK BALANCES :		
OTHER LIABILITIES :			Cash in Hand	234228.00	
Sundry Creditors	50000.00		Bank of Maharashtra	1004094.74	
Employee Provident fund	23649.00		Balance with Union Bank,	190577.86	
Employee Shares in PF	25620.00				1428900.60
Slary Payable	420912.00				
		520181.00			
Total		<u>13876527.40</u>	Total		<u>13876527.40</u>



AS PER BOOKS OF ACCOUNTS

Nikhilesh Thakar
Nikhilesh Thakar
Chartered Accountant
Membership No. 045622
UDIN : 22045622AOBBVB3445

[Signature]
President,
Shri Nagpur Gujrati Mandal, Nagpur

[Signature]
Secretary
Shri Nagpur Gujrati Mandal

2. Receipt-Payment 2021-22

—:PURCHASE OF BOOKS

S.S. MANIAR COLLEGE OF COMPUTER & MANAGEMENT, NAGPUR
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS	AMOUNT Rs. Ps.	PAYMENTS	AMOUNT Rs. Ps.
OPENING BALANCE :		DIRECT EXPENSES :	
Cash in Hand	154925.20	Assignment Copy Printing	14085.00
Bank of Maharashtra	493685.14	Fee to Board Secondary Education	116275.00
Union Bank of India	<u>246568.14</u>	University Enrollment Fees	68810.00
		895178.48 Honorarium	498000.00
FFES COLLECTION :		Honorarium to Contributoroy Teaching Staff	464164.00
Fess & Fines	10416421.00	Univeristy Yearly Affillioan	10000.00
GOI Scholarship	2591200.00	Univeristy Cont Affiliation Fees	11000.00
Examination Fees Non Grant	1826133.00	University Student Fees	339506.00
NSS Received	<u>45424.00</u>	University Student Exam Fees	936170.00
		14879178.00 Salary (Non teaching staff)	942500.00
INTEREST INCOME		NACC Expenses	468593.80
Interest From Bank	150465.60	Practical Exam Expenses	166944.00
Int on Fdr	218051.60	RTMNU Practical Exam Amt Refund	7000.00
Interest Received on TDR	<u>113967.00</u>	Examination Answer Sheet Expenses	15000.00
		482484.20 Examination Paper Printing Expenses	3995.00
RENT RECD		Gramvikas Shikshan Sanstha	5000.00
College Canteen Rent	1200.00	Nagpur Improvement Trust	12851.00
College Xerox Room Rent	<u>1192.00</u>	Prospectus Printing Expenses	60.00
		2392.00 Fees Refunded	15090.00
OTHER INCOME		Staff Welafre A/c	56647.00
Sale of Assignment Copy	5880.00	Salary (Teaching staff)	<u>4488868.00</u>
Sale of Xlth Record Book	9810.00		8640558.80
The New India Assurance Company	2200.00	INDIRECT EXPENSES :	
Sale of Scrape	10110.00	Advertisement Expenses	26440.00
Round Off	<u>344.80</u>	Accounting Charges	6000.00
		28344.80 Audit Fees	2000.00
Advance Recovered		Contribution to EPF by Employer	308674.00
Sanket Electricals	<u>50000.00</u>	Bank Charges	10201.88
		50000.00 Computer Expenses	95798.00
FDR	16711656.43	Housekeeping Expenses	329641.00
Professional Tax	3100.00	Conveyance Allowance	75500.00
		Contingencies (Misc.)	108100.00
Employer Shares in PF	25620.00	Electricity Expenses	59220.00
Salary Payable	420912.00	Water Expenses	2500.00
		Legal Expenses	26500.00
		Library Exp	28790.00
		NSS Camp Travelling Expenses	46519.00
		Nagpur Muncipal Corporation	122093.00
		Building Painting	1787515.00
		Administation Charges	12346.00
		Add on Course Expenses	15000.00
		Other Expenses	20500.00
		Security Expenses	84000.00
		Sports Expenses	37208.00
		Repairs and Maintance	349301.00
		Stationery & Printing Exp.	104557.00
		Subscription & Periodicals	7735.00
		University Expenses	19500.00
		Telephone & Net Exp.	9215.00
		Travelling Expenses	45064.00
		BSNL Net Expenses	28353.00
		Electrical Repair Expenses	49542.00
		College I Card Expenses	43120.00
		Late Fees of PT	<u>18903.60</u>
			3879836.48
			12520395.28



C/F

33498865.91 C/F

:PURCHASE OF BOOKS

B/F	33498865.91	B/F	12520395.28
		Investment in FDR (Corporation Bank)	14756905.03
		TDS Receivable on Interest	11159.00
		Shri Nagpur Gujrati Mandal	4579801.00
		PURCHASE :	
		Library Books	28093.00
		Office Equipment	4200.00
		Fire Equipment	11609.00
		Furniture & Fixture	15000.00
		Computer & Printer	141600.00
			200502.00
		Employee Prvident Fund	1203.00
		CLOSING BALANCES :	
		Cash in Hand	234228.00
		Bank of Maharashtra	1004094.74
		Union Bank of India	190577.86
			1428900.60
TOTAL...	<u>33498865.91</u>	TOTAL	<u>33498865.91</u>



AS PER BOOKS OF ACCOUNTS

Nikhilesh Thakar
Chartered Accountant
Membership No. 045622
UDIN : 22045622AOBBVB3445

President,
Shri Nagpur Gujrati Mandal, Nagpur

Secretary
Shri Nagpur Gujrati Mandal

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

3. Certificate of Purchase of Books 2021-22



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



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Shri Yogeshbhai H. Patel
President
Ph.(0712) 2682939 (M) 9422105149

Adv. Sanjay C. Thakar
General Secretary
Ph.(0712) 2762541 (M) 9823011182

Ref. No.: MC/21-22/1338

Date: 30/04/2022

Certificate regarding consolidating fund allocation towards **Purchase of Books**, excluding salary during financial year 2021-22.

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 Purchase of Books for the FA 2021-22.

(Rupees in Lakhs)

Expenditure on Purchase of books during FA 2021-22
0.28

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

Place ; NAGPUR

Date: 30/04/2022

Sudha
Off. Principal
Sudha Sureshbhai Maniar College of
Computer & Management
EIA Street, Kalamna MKT Rd Nagpur