

6.4.3 Institutional strategies for mobilization of Funds and the optimal utilization of resources. (6)

Mobilization of funds		
Sr. No	Document Name	Page. No.
1	Fees Collection	4
2	GOI Scholarship	4
3	Examination Fees	4
4	Received from RTMNU for NSS Activity	4

Optimal Utilization		
Sr. No	Document Name	Document Link
1	Welfare measures to teaching and non-teaching staff	6.3.1
2	Internal and External Audit	6.4.1
3	Institution Concession	5.1.2
4	Expenditure for Infrastructure	4.1.1

S.S. MANIAR COLLEGE OF COMPUTER & MANAGEMENT, NAGPUR

**BALANCE SHEET
AS AT 31st MARCH 2024**

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
INCOME & EXPENDITURE ACCOUNT:					
Opening Balance	19032666.30				12,072,026.00
Add : Surplus during the year	3481618.95				
		22514275.25			
OTHER LIABILITIES :			MOVABLE PROPERTY :		
Student Welfare Funds	69000.00		(As per Annexure)		
Employee Provident fund	33607.00				
Employee Shares in PF	36407.00		INVESTMENT		
Profession Tac Payable	1325.00		FDR (Corporation Bank)	500000.00	
TDS Payable	2107.00		FDR New Union Bank (FD No. 901484)	153403.00	
Salary Payable	562911.00		FDR New Union Bank (FD No.91204)	267320.00	
			FDR Union Bank (FD No.91234)	213294.00	
					1134017.00
		705357.00	ADVANCES & DEPOSITS		
			Kone Elevator India Pvt Ltd	1000.00	
			TDS Recivable on Interest	4362.00	5362.00
			Shri Nagpur Gujrati Mandal		
			Opening Balance	2,970,481.00	
			Given During the Year	4,508,236.00	
					7,478,717.00
			CASH & BANK BALANCES :		
			Cash in Hand	315121.00	
			Bank of Maharashtra	739242.69	
			Balance with Union Bank	1475146.56	
					2529510.25
Total		23219632.25	Total		23219632.25



AS PER BOOKS OF ACCOUNTS

(Signature)
Nikhilesh Thakar
Chartered Accountant
Membership No. 045622
UDIN : 24045622BKFCNE6169

S. Anand

S.S. MANIAR COLLEGE OF COMPUTER & MANAGEMENT, NAGPUR
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2024

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
Direct Expenses		10201057.00	Fees & Fines		17068766.50
Indirect Expenses		3675843.05	Interest Income		127307.50
			Rent Recd		13816.00
Excess of Income Over Expenditure		3481618.95	Other Income		148629.00
TOTAL		<u>17358519.00</u>	TOTAL		<u>17358519.00</u>



AS PER BOOKS OF ACCOUNTS

Nikhilesh Thakar
Chartered Accountant
Membership No. 045622
UDIN : 24045622BKFCNE6169

S. S. Maniar

S. S. MANIAR COLLEGE OF COMPUTER & MANAGEMENT, NAGPUR
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2024

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
OPENING BALANCE :			DIRECT EXPENSES :		
Cash in Hand	311620.00		Fee to Board Secondary Education	147987.00	
Bank of Maharashtra	754639.26		Bhariya Sanskruti Gyaan Pariksha	5000.00	
Union Bank of India	2271365.04		Honorarium	575000.00	
			Honorarium to Contributoroy Teaching Staff	178740.00	
			University Student Exam. Fees	1506387.00	
FFES COLLECTION :			Univeristy Cont Affiliation Fees	34000.00	
Fess & Fines	10473951.00		University Student Fees	159030.00	
GOI Scholarship	3447144.50		University Yearly Affiliation	12700.00	
Examination Fees Non Grant	2969921.00		University Enrollment Fees	50930.00	
NSS Received	97750.00		Prospectus Printing Expenses	2700.00	
Practical Exam. Amount Received	80000.00	17068766.50	Practical Exam. Expenses	59491.00	
			Salary (Non teaching staff)	1100124.00	
INTEREST INCOME			Conference & Meeting Expenses	61515.00	
Interest From Bank	76845.50		Exam and Learn Expenses	34330.00	
Interest received on TDR	8391.00		Examination Answer Sheet Expenses	84400.00	
Interest received on FDR	42071.00	127307.50	Examination Paper Printing Expenses	69355.00	
			Fees Refunded	101135.00	
RENT RECD			Staff Welfare A/c	70200.00	
Rent Received		13816.00	Salary (Teaching staff)	5948033.00	
					10201057.00
OTHER INCOME		148629.00			
ADVANCE RECOVERED :					
TDS Receivable on Interest	8236.00				
Professional Tax	1325.00				
FDR	1762136.00				
Salary Payable	87643.00				
EPF	6807.00				
Employer's Share in PF	7372.00	1873519.00			

C/F 22569662.30

C/F 10201057.00

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