

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

Mobilization of funds			
Sr. No	Document Name	Amount Received	Page. No.
1	Fees Collection	10473951.00	4
2	GOI Scholarship	3447144.50	4
3	Received from RTMNU for NSS Activity	97750.00	4

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

  
Officiating Principal  
Sudha Sureshkumar Menier College  
Computer & Management  
FIA Street, Kalamna Mkt Rd, ...

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

**BALANCE SHEET**

**AS AT 31st MARCH 2024**

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
<b>INCOME &amp; EXPENDITURE ACCOUNT:</b>			<b>MOVABLE PROPERTY :</b>		12,072,028.00
Opening Balance	19032656.30		<b>(As per Annexure)</b>		
Add : Surplus during the year	3481618.95				
		22514275.25	<b>INVESTMENT</b>		
<b>OTHER LIABILITIES :</b>			FDR (Corporation Bank)	500000.00	
Student Welfare Funds	69000.00		FDR New Union Bank (FD No. 901484)	153403.00	
Employee Provident fund	33607.00		FDR New Union Bank (FD No.91204)	267320.00	
Employee Shares in PF	36407.00		FDR Union Bank (FD No.91234)	213294.00	
Profession Tac Payable	1325.00				1134017.00
TDS Payable	2107.00		<b>ADVANCES &amp; DEPOSITS</b>		
Salary Payable	562911.00		Kone Elevator India Pvt Ltd	1000.00	
		705357.00	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
			<b>CASH &amp; BANK BALANCES :</b>		
			Cash in Hand	315121.00	
			Bank of Maharashtra	739242.69	
			Balance with Union Bank	1475146.56	
					2529510.25
Total ....		<u>23219632.25</u>	Total ....		<u>23219632.25</u>



AS PER BOOKS OF ACCOUNTS

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

*S. AnBhale*

  
**Officing Principal**  
 Sudha Suresh Maniar College  
 Computer & Management  
 FIA Street, Katemna Mkt Rd, Nagpur

**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
<b>TOTAL ....</b>		<b><u>17358519.00</u></b>	<b>TOTAL ....</b>		<b><u>17358519.00</u></b>



AS PER BOOKS OF ACCOUNTS

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

*S. G. Bhole*

*(Signature)*  
 Officiating Principal  
 Sudha Suroshilata Maniar College  
 Computer & Management  
 FIA Street, Katemna Mkt Rd, Nagpur

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

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

Contd.....2.....



*S. G. Bhide*

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**Officing Principal**  
 Sudha Sureshwar Maniar College  
 Computer & Management  
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