

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	19032656.30				
Add : Surplus during the year	3481618.95				
		22514275.25			
OTHER LIABILITIES :					
Student Welfare Funds	69000.00				
Employee Provident fund	33607.00				
Employee Shares in PF	36407.00				
Profession Tac Payable	1325.00				
TDS Payable	2107.00				
Salary Payable	562911.00				
		705357.00			
			MOVABLE PROPERTY :		
			(As per Annexure)		
					12,072,026.00
			INVESTMENT		
			FDR (Corporation Bank)	500000.00	
			FDR New Union Bank (FD No. 901484)	153403.00	
			FDR New Union Bank (FD No.91204)	267320.00	
			FDR Union Bank (FD No.91234)	213294.00	
					1134017.00
			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		<u>23219632.25</u>	Total		<u>23219632.25</u>



S. Ch. Bhale

AS PER BOOKS OF ACCOUNTS

(Signature)

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

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
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S S MANIAR COLLEGE OF COMPUTER & MANAGEMENT 2023-25

Kalamna Market Rd Nagpur

Income and Expenditure Statement

1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Direct Expenses	1,02,01,057.00	Direct Incomes	1,70,68,766.50
Bhartiya Sanskriti Gyaan Pariksha	5,000.00	Examination Fees Non Grant	29,69,921.00
Board of Secondary Education Exp	1,47,987.00	Fees and Fine A/c	1,04,73,951.00
Conference & Meeting Exp.	61,515.00	GOI Scholarship A/c	34,47,144.50
Earn and Learn Exp.	34,330.00	Nss Received	97,750.00
Examination Answer Sheet Exp.	84,400.00	Practical Exam Amt. Received	80,000.00
Examination Paper Printing Exp.	69,355.00		
Fees Refund	1,01,135.00	Indirect Incomes	2,89,752.50
Honorarium	5,75,000.00	Interest Income	1,27,307.50
Honorarium to Contributory Teachers	1,78,740.00	Rent Received	13,816.00
PRACTICAL EXAM EXPENSES	59,491.00	CAREER KATTA RECEIVED	1,15,330.00 r
Prospectus Printing Expenses	2,700.00	Discount Received	7,184.00 r
Salary to Non Teaching Staff A/c	11,00,124.00	Earn And Learn Received Amt	18,120.00 r
Salary to Teaching Staff A/c	59,48,033.00	Insurance Form Fees	4,300.00 r
STAFF WELFARE A/C	70,200.00	Sale of Assignment Copy	1,450.00 r
UNIV. ENROLLMENT FEES	50,930.00	Sale of Sanatory	135.00 r
University Cont. Affiliation Fees	34,000.00	Sale of Scrape	2,110.00 r
UNIVERSITY STUDENTS FEES	1,59,030.00		
University Yearly Affiliation	12,700.00		
UNIV. STU. EXAM FEES	15,06,387.00		
Indirect Expenses	36,75,843.05		
Accounting Charges	8,000.00		
Add on Course Exp.	15,000.00		
Administration Charges	15,025.00		
Advertisement A/c	37,100.00		
AICTE NEW EDUCATION POLICY (BBA,BCA)	86,000.00		
Annual Social Gathering	50,031.00		
Audit Fees	5,000.00		
Bank Charges A/c	5,161.72		
BSNL Net Expenses	28,248.00		
Career Katta Expenses	1,78,260.00		
College I Card Expenses	34,880.00		
Computer Maintenance Exp	1,92,170.00		
Contingencies (Misc) Exp.	1,18,080.00		
Contribution to EPF by Employer	3,75,631.00		
Conveyance Allowance A/c	1,48,400.00		
Electrical Repair Expenses	83,340.00		
Electricity Exp. A/c	1,35,150.00		
Exam Duties (2023-24)	3,79,740.00		
Garden Cleaning Expenses	6,000.00		
Housekeeping Expenses	3,50,240.00		
Invigilatore Duties	92,668.00		
Junior College Name Ceremony Exp.	77,110.00		
Laboratory Exp.	8,000.00		
Legal Expenses	26,000.00		
Library Other Exp A/c	23,890.00		
Nagpur Municipal Corporation	89,097.00		
NSS Camp Expenses	46,388.00		
Nss Other Expenses	27,206.00		
Other Expenses	79,968.00		
Quick Heal Foundation	39,600.00		
REMUNERATION BILL	90,975.00		
Repairs and Maintance A/c	2,43,377.00		
Research Promotion Incentives	1,03,029.00		

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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	Bhartiya 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	Practical Exam. Expenses	59491.00
	17068766.50	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	Examination Paper Printing Expenses	69355.00
	127307.50	Fees Refunded	101135.00
RENT RECD		Staff Welfare A/c	70200.00
Rent Received	13816.00	Salary (Teaching staff)	5948033.00
	148629.00		10201057.00
OTHER INCOME			
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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INDIRECT EXPENSES :

Advertisement Expenses	37100.00
Accounting Charges	8000.00
Audit Fees	5000.00
Contribution to EPF by Employer	375631.00
Bank Charges	5161.72
Computer Expenses	192170.00
Round Off	19.00
Housekeeping Expenses	350240.00
Conveyance Allowance	148400.00
Contingencies (Misc.)	118080.00
Electricity Expenses	135150.00
Water Expenses	11878.33
Legal Expenses	26000.00
Library Other Exp	23890.00
AICTE New Education Policy (BBA,BCA)	86000.00
Career Katta Expenses	178260.00
Invigilatore Duties	92668.00
Junior College Name Ceramony Expenses	77110.00
NSS Other Expenses	27206.00
Corporation Tax	89097.00
Annual Social Gathering	50031.00
Administation Charges	15025.00
Add on Course Expenses	15000.00
Other Expenses	79968.00
Security Expenses	187318.00
Sports Expenses	55194.00
Repairs and Maintance	243377.00
Stationery & Printing Exp.	123703.00
Subscription & Periodicals	10455.00
University Expenses	30700.00
Telephone & Net Exp.	5811.00
Travelling Expenses	31280.00
BSNL Net Expenses	28248.00
Electrical Repair Expenses	83340.00
College I Card Expenses	34880.00
RTM Nagpur University NSS	6900.00
Exam. Duties (2023-24)	379740.00
Garden Cleaning Expenses	6000.00
Laboratory Expenses	8000.00
NSS Camp Expenses	46388.00
Quick Heal Foundation	39600.00
Remuneration Bill	90975.00
Research Promotion Incentives	103029.00
Solar Cleaning Expenses	7500.00
Insurance Expenses	6320.00

3675843.05

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DEPOSITS & ADVANCES

Sundry Creditors	33384.00
Shri Nagpur Gujrati Mandal	4508236.00
TDS Receivable on Interest F.Y. 2023-24	12598.00
TDS Receivable	<u>309.00</u>

4554527.00

PURCHASE :

Library Books	46390.00
Computer & Software	16095.00
Invertor & UPS	490000.00
College Lift	53500.00
Furniture & Fixture	30990.00
Computer & Printer	<u>971750.00</u>

1608725.00

CLOSING BALANCES :

Cash in Hand	315121.00
Bank of Maharashtra	739242.69
Union Bank of India	<u>1475146.56</u>

2529510.25

TOTAL...

22569662.30 TOTAL

22569662.30



AS PER BOOKS OF ACCOUNTS


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

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S.S. MANIAR COLLEGE OF COMPUTER & MANAGEMENT, NAGPUR
ANNEXURE OF FIXED ASSETS
AS AT 31st MARCH, 2024

PARTICULARS	OPENING BALANCE 01.04.2023	ADD: ADDITION DURING THE YEAR	LESS: SALES/DEDUCTION DURING THE YEAR	BALANCE AS AT 31.03.2024
LIST OF MOVABLE PROPERTIES :				
Library Books	662,297.00	46,640.00	250.00	708,687.00
Computer Software	2,322,590.00	16,095.00	-	2,338,685.00
Furniture & flxture	4,459,794.00	30,990.00	-	4,490,784.00
Office Equipments	73,385.00	-	-	73,385.00
Fire Equipments	146,194.00	-	-	146,194.00
Invertor & UPS	281,412.00	490,000.00	-	771,412.00
Note Counting Machine	12,000.00	-	-	12,000.00
Computer & Printer	1,185,519.00	971,750.00	-	2,157,269.00
Projectors	28,900.00	-	-	28,900.00
Solar Power Generation System	1,181,710.00	-	-	1,181,710.00
College Lift	109,500.00	53,500.00	-	163,000.00
TOTAL	10,463,301.00	1,608,975.00	250.00	12,072,026.00



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