

## Audit Statement of Account

**S.S. MANIAR COLLEGE OF COMPUTER & MANAGEMENT, NAGPUR**  
**BALANCE SHEET**  
**AS AT 31st MARCH 2023**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
<b>INCOME &amp; EXPENDITURE ACCOUNT:</b>			<b>MOVABLE PROPERTY:</b>		
Opening Balance	14315668.40		(As per Annexure)		10,463,301.00
Add: Surplus during the year	4716987.90				
		19032656.30	<b>INVESTMENT</b>		
Student Welfare Funds		69000.00	FDR (Corporation Bank)	2500000.00	
			FDR New Union Bank (FD No. 90)	145711.00	
			FDR New Union Bank (FD No.912)	250442.00	
<b>OTHER LIABILITIES:</b>					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		<b>CASH &amp; BANK BALANCES:</b>		
		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



AS PER BOOKS OF ACCOUNTS

*(Signature)*  
 Nikhilesh Thakar  
 Chartered Accountant

Membership No. 045622  
 UDIN : 23045622BGTONR2262

*(Signature)*  
 Director  
 S. S. Maniar College, Nagpur

*(Signature)*  
 24/11/2023  
 Officiating Principal  
 Sudha Surekshini Maniar College  
 Computer & Management  
 E/A Street, Kulemma Mik Rd Nagpu

**S.S. MANIAR COLLEGE OF COMPUTER & MANAGEMENT, NAGPUR**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31st MARCH 2023**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
Direct Expenses		8990399.00	Fees & Fines		15949010.00
Indirect Expenses		3092609.10	Interest Income		591277.00
			Rent Recd		14416.00
Excess of Income Over Expenditure		4716987.90	Other Income		245293.00
<b>TOTAL ....</b>		<b>16799996.00</b>	<b>TOTAL ....</b>		<b>16799996.00</b>



AS PER BOOKS OF ACCOUNTS

*(Signature)*  
 Nikhilesh Thakar  
 Chartered Accountant  
 Membership No. 045622  
 UDIN : 23045622BGTONR2262

*(Signature)*  
 Director  
 S. S. Maniar College, Nagpur

*(Signature)*  
 24.11.2023  
 Officiating Principal  
 Sudha Sureshadas Maniar College of  
 Computer & Management  
 EIA Street, Karamba MK Rd Nagpu

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

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
<b>OPENING BALANCE :</b>			<b>DIRECT EXPENSES :</b>		
Cash in Hand	234228.00		Assignment 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	Honorarium	514000.00	
			Honorarium to Contributoray Teaching Staff	248693.00	
<b>FFES COLLECTION :</b>			University New Course Fee	20000.00	
Fess & Fines	10919030.00		Univeristy Cont Affiliation Fees	10000.00	
GOI Scholarship	3629774.00		University Student Fees	374859.00	
Examination Fees Non Grant	1349306.00		University Student Exam Fees	1297214.00	
NSS Received	50900.00		Salary (Non teaching staff)	1079050.00	
		15949010.00	NACC Expenses	12000.00	
<b>INTEREST INCOME</b>			Conference & Meeting Expenses	45326.00	
Interest From Bank	137124.00		Exam and Learn Expenses	34200.00	
Interest received on FDR	4153.00		Examination Answer Sheet Expenses	91440.00	
Donation Received	450000.00		Examination Paper Printing Expenses	66813.00	
		591277.00	Nagpur Improvement Trust	41354.00	
<b>RENT RECD</b>			Fees Refunded	105500.00	
College Canteen Rent	7200.00		Staff Welfare A/c	38990.00	
College Xerox Room Rent	7216.00		Salary ( Teaching staff)	4809122.00	
		14416.00			8990399.00
<b>OTHER INCOME</b>			<b>INDIRECT EXPENSES :</b>		
Sale of Assignment Copy	4700.00		Advertisement Expenses	13608.00	
Invigilatore Duties	6793.00		Accounting Charges	6000.00	
Seminar Receipt Quick Heal Round Off	233800.00		Audit Fees	5000.00	
		245293.00	Contribution to EPF by Employer	314209.00	
<b>Advance Recovered</b>			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	
FDR	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 Municipal Corporation	103787.00	
			Annual Social Gathering	155993.00	
			Administration 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	26205.00	
			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	
					3092609.10
					12083008.10

*S. A. Bhide*  
**Director**  
**S. S. Maniar College, Nagpur**

*M. S. Joshi*  
**Officiating Principal**  
 Susha Surashiksha Maniar College of  
 Computer & Management  
 E/A Street, Kalemna Nikit Rd Nagpu

**S.S. MANIAR COLLEGE OF COMPUTER & MANAGEMENT, NAGPUR**  
**ANNEXURE OF FIXED ASSETS**  
**AS AT 31st MARCH, 2023**

PARTICULARS	OPENING BALANCE 01.04.2022	ADD: ADDITION DURING THE YEAR	LESS: SALES/DEDUCTION DURING THE YEAR	BALANCE AS AT 31.03.2023
<b>LIST OF MOVABLE PROPERTIES :</b>				
Library Books	600,136.00	62,161.00		662,297.00
Computer Software	2,189,040.00	133,550.00		2,322,590.00
Furniture & fixture	3,880,538.00	579,256.00		4,459,794.00
Office Equipments	63,385.00	10,000.00	-	73,385.00
Fire Equipments	146,194.00	-		146,194.00
Invertor & UPS	281,412.00	-		281,412.00
Note Counting Machine	12,000.00	-		12,000.00
Computer & Printer	529,966.00	655,553.00		1,185,519.00
Projectors	28,900.00	-		28,900.00
Solar Power Generation System	1,181,710.00	-		1,181,710.00
College Lift		109,500.00		109,500.00
<b>TOTAL</b>	<b>8,913,281.00</b>	<b>1,550,020.00</b>	<b>-</b>	<b>10,463,301.00</b>



*S. A. Bhide*  
**Director**  
**S. S. Maniar College, Nagpur**

*Nishant*  
 11/03/2023  
**Officiating Principal**  
 Sudha Sureshwar Maniar College of  
 Computer & Management  
 E/A Street, Kalemna Hill Rd Nagpur