

SOMAYYA DIPLOMA IN ENGINEERING : CHANDRAPUR

RUN BY : MAHARASHTRA SHIKSHAN PRASARAK MANDAL : CHANDRAPUR (M.S.)

BALANCE SHEET AS ON 31st MARCH, 2023.

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<u>School / College Development Fund :</u>			<u>FIXED ASSETS :</u>		1,22,04,717.00
Balance as per last Balance Sheet	79,27,145.25		(As per Schedule "B" Attached)		
Add: Trf Against Fixed assets Purchased	47,58,823.00				
	1,26,85,968.25		<u>Loans & Advances :</u>		92,83,370.00
Less: Amt. of Depreciation	(28,14,259.00)	98,71,709.25	Vidharbha Sales Atta Master	10,000.00	
			Alstone Silicon Pvt Ltd	416.00	
<u>TRANSFERRED FROM :</u>		1,71,99,283.25	Ankita Dhoble	4,30,000.00	
Paramount Convent	83,52,901.00		Khushi Enterprises	14,00,000.00	
Paramount Private , ITI	2,27,500.00		Manoj Khandelwar	50,000.00	
M S A, Chandrapur	28,25,314.00		Piyush Ambatkar	3,80,000.00	
MSA Jr College Chandrapur	12,95,150.00		Priti Ambatkar	12,70,000.00	
MSA Wani	34,92,918.00		P S Ambatkar	3,95,000.00	
Macroon PVT ITI	-		Rajpal Singh	1,00,000.00	
Somayya Private ITI	4,33,000.25		Sommayya Film Institute	50,40,221.00	
MSA Jr College Wani	3,00,000.00		Thomson Munje	50,000.00	
MAA Bhavani Pvt ITI	67,500.00		Varsha Pabnani	1,57,733.00	
MSA Bhadravati	2,05,000.00				
<u>PROVISIONS:</u>		9,96,075.00	<u>TANSFERRED TO :</u>		13,42,22,454.50
TDS Payable	9,96,075.00		Somayya Ayurvedic Hospital & Medical College	97,22,811.00	
			M S P M, Chandrapur	9,74,91,486.00	
<u>SUNDRY CREDITORS :</u>		51,29,826.00	Macaroon Pvt.ITI	32,199.00	
Dahyabhai Patel	1,00,000.00		MSPM building Construction	2,69,75,958.50	
Delux Steel Traders	2,86,529.00				
Kamlakar Harmonium	1,31,995.00				
Mahakali Adds	20,000.00				
Savitri Enterprises	45,91,302.00				
<u>INCOME & EXPENDITURE A/C.:</u>		12,83,29,526.08	<u>CASH AND BANK BALANCES :</u>		58,13,415.73
Surplus as per last Balance Sheet	10,03,78,897.79		Cash in Hand	11,680.00	
Add: Surplus during the year	2,79,50,628.29		Cash with Bank of Maharashtra (8456)	7,953.84	
			Cash with ICICI Bank (251)	57,90,830.89	
			Cash with IDBI Bank Ltd., Ch'pur Br.	2,951.00	
TOTAL Rs.	-	16,15,26,419.58	TOTAL Rs.		16,15,26,419.58

Place : NAGPUR

Dated : 20/10/2023.



AS PER OUR REPORT OF EVEN DATE ATTACHED

For TACS & CO.
Chartered Accountants

(CA. Mumtaz A Ali)
Partner
M.No. 042696
FRN 115064W

SOMAYYA DIPLOMA IN ENGINEERING : CHANDRAPUR

RUN BY : MAHARASHTRA SHIKSHAN PRASARAK MANDAL : CHANDRAPUR (M.S.)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023.

FUNDS & LIABILITIES	AMOUNT	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
OPENING BALANCES :			2,33,907.52	EXPENDITURE :				
Cash and Bank Balances :				SALARIES :			2,55,13,051.00	
Cash in Hand	8,696.00			Salaries to Teac. & Non-Teac.Staff	2,08,18,597.00			
Cash with Bank of Maharashtra (8456)	8,956.84			EPF	4,48,998.00			
Cash with ICICI Bank (251)	2,13,303.68			Salaries to Director	41,42,856.00			
Cash with IDBI Bank Ltd., Ch'pur Br.	2,951.00			Profession tax	1,02,600.00			
COLLECTION FROM STUDENTS :		7,86,47,110.01		ADMINISTRATION & OTHER EXPS:			2,45,67,463.72	
Admission Fees	7,44,350.00			(As per Schedule "A" Attached)	2,45,67,463.72			
Exam Bill Receipts	47,705.00			CAPITAL EXPENDITURE :			47,58,823.00	
Exam Fees	25,93,700.00			(As per Schedule "B" Attached)				
Tuition Fees	1,34,67,593.00			TRANSFERRED TO :			2,70,00,772.00	
Tuition Fees Reimbursed by Govt.	6,13,24,836.25			MSPM	58,86,570.00			
Online exam Conduct Receipt	58,125.76			Somayya Ayurvedic Hospital and Medical Center	97,22,811.00			
Bus Fees	4,10,800.00			MSPM Building Construction	1,13,91,391.00			
TEMPORADY ADVANCES REFUNDED :				PAYMENT MADE FOR OUTSTANDING EXPENSES				
TRANSFERRED FROM :		81,31,750.00		TDS	-			
Paramount Convent	25,40,000.00			TDS AY 2022-23	-			
MSA Chandrapur	20,38,000.00			LOANS AND ADVANCES			35,37,250.00	
MSA Wani	14,90,000.00			Khushi Enterprises	10,00,000.00			
MSA Bhadrwati	5,00,000.00			Piyush Ambatkar	2,60,000.00			
Paramount Pvt ITI	1,30,000.00			Somayya Films	16,47,250.00			
Somayya Pvt ITI	60,000.00			Priti Ambatkar	2,00,000.00			
Macaroon Pvt ITI , Wani	50,000.00			Ankita Dhobale	4,30,000.00			
MSA Jr College , Chandrapur	11,83,750.00			CLOSING BALANCES :			58,13,415.73	
MSPM				Cash and Bank Balances :				
MAA Bhavani PVT ITI Bhadrwati	1,40,000.00			Cash in Hand	11,680.00			
INTEREST INCOME :			-	Cash with Bank of Maharashtra (8456)	7,953.84			
Interest on Saving Bank A/c	-			Cash with ICICI Bank (251)	57,90,830.89			
LOANS AND ADVANCES		9,95,000.00		Cash with IDBI Bank Ltd., Ch'pur Br.	2,951.00			
Chandrapur Laboratories	5,00,000.00			TOTAL			9,11,90,775.45	
PS Ambatkar	4,95,000.00							
Increase in Current liabilities								
TDS Payable		8,62,875.00						
Sundry Creditors		23,19,259.00						
TDS old Received		873.92						
TOTAL			9,11,90,775.45	TOTAL			9,11,90,775.45	

Place : NAGPUR

Dated : 20/10/2023.



AS PER OUR REPORT OF EVEN DATE ATTACHED
For TACS & CO.
Chartered Accountants

(Signature)
(CA. Mumtaz A Ali)
Partner
M.No. 042696
FRN 115064W

SOMAYYA DIPLOMA IN ENGINEERING : CHANDRAPUR

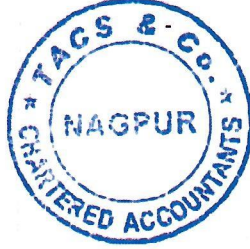
RUN BY : MAHARASHTRA SHIKSHAN PRASARAK MANDAL : CHANDRAPUR (M.S.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023.

EXPENDITURE	Rs.	Ps.	Rs.	Ps.	INCOME	Rs.	Ps.	Rs.	Ps.
EXPENDITURE :					COLLECTION FROM STUDENTS :				
SALARIES :					Admission Fees	7,44,350.00			
Salaries to Teac. & Non-Teac.Staff	2,08,18,597.00		2,13,70,195.00		Exam Bill Receipts	47,705.00			
EPF	4,48,998.00				Exam Fees	25,93,700.00			
Salaries to Director	-				Tuition Fees	1,34,67,593.00			
Profession tax	1,02,600.00				Tuition Fees Reimbursed by Govt.	6,13,24,836.25			
					Online exam Conduct Receipt	58,125.76			
ADMINISTRATION & OTHER EXPS:					Bus Fees	4,10,800.00			
(As per Schedule "A" Attached)			2,45,67,463.72						
Amt. Trfd. To School / College					INTEREST INCOME:				
Development Fund :					Interest on Saving Bank A/c	-			
			47,58,823.00						
SURPLUS :									
Excess of Income over expenditure									
C/O to Balance Sheet			2,79,50,628.29						
TOTAL	Rs.	-	7,86,47,110.01		TOTAL	Rs.	-	7,86,47,110.01	

Place : NAGPUR

Dated : 20/10/2023.



AS PER OUR REPORT OF EVEN DATE ATTACHED
For TACS & CO.
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(CA. Mumtaz A Ali)
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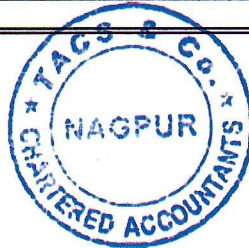
SOMAYYA DIPLOMA IN ENGINEERING : CHANDRAPUR

RUN BY : MAHARASHTRA SHIKSHAN PRASARAK MANDAL

FINANCIAL YEAR : 2022-2023

SCHEDULE "A" OF ADMINISTRATIVE & OTHER EXPENSES

SR.	PARTICULARS	AMOUNT
1	Advertisement Expenses	33,53,234.00
2	Affiliation Expenses	90,000.00
3	AICTE Expenses	1,50,000.00
4	Allotment Expenses	5,87,000.00
5	Arc Kit Expenses	1,59,600.00
6	ARA Expenses	1,31,000.00
7	Audit Fees	2,37,180.00
8	Bank Charges	5,065.00
9	Book Purchase Expenses	1,06,190.00
10	Bus Running Expenses	27,72,906.00
11	Conveyance Expenses	5,62,663.00
12	Electricity Bill Expenses	10,88,644.80
13	Enrollment Fees	1,23,480.00
14	Examination Fees	29,08,700.00
15	Fire Extinguisher Expenses	1,12,125.00
16	Function Expenses	3,76,000.00
17	Garden Development Expenses	7,470.00
18	Incentives Expenses	33,12,350.00
19	Faculty Development Training	1,11,650.00
20	Journal Purchase	65,050.00
21	Labour Expenses	8,34,880.00
22	Student Welfare Expenses	1,33,000.00
23	Mess Expenses	15,962.00
24	MSBTE Board Exam	50,000.00
25	Municipal Corporation Tax	2,72,379.00
26	Office Expenses	6,84,551.92
27	Printing & Stationery Expenses	5,97,558.00
28	Processing Fees	1,01,080.00
29	Retotalling Expenses	89,400.00
30	Security Guard Expenses	51,926.00
31	Software Expenses	23,650.00
32	Sport & Cultural Program Exp.	1,80,030.00
33	Telephone Expenses	1,07,515.00
34	Uniform Expenses	44,082.00
35	Water Expenses	10,000.00
36	Workshop Material Consumable Expenses	17,41,754.00
	Repairs & Maintenance:	
37	AC Repairs & Maintenance Expenses	1,38,740.00
38	Computer Repairs & Maintenance Expenses	1,87,298.00
39	Furniture Repair & Maintenance	19,07,124.00
40	Electrical, Generator, Invertors Repairs & Maintenance	10,49,726.00
41	Xerox Machine Repairs & Maintenance	46,500.00
42	R.O.Repairs & Maintenance	40,000.00
	TOTAL	2,45,67,463.72



SOMAYYA DIPLOMA IN ENGINEERING : CHANDRAPUR

RUN BY : MAHARASHTRA SHIKSHAN PRASARAK MANDAL

FINANCIAL YEAR : 2022-2023

SCHEDULE " B " OF FIXED ASSETS

SR.	NAME OF ASSETS	OPENING BAL.	ADDITIONS		SOLD	TOTAL	RATIO	DEPRECIATION	CLOSING BAL.
			UPTO SEPT.2023	AFTER SEPT.2023					
1	AC Purchase	6,37,072.00	1,79,600.00	-	-	8,16,672.00	15%	(1,22,501.00)	6,94,171.00
2	Bus (MH 34 AB 8058)	3,54,442.00	-	-	-	3,54,442.00	15%	(53,166.00)	3,01,276.00
3	Bus (MH 34 AB 8059)	3,54,442.00	-	-	-	3,54,442.00	15%	(53,166.00)	3,01,276.00
4	Computer & Accessories	7,64,593.00	21,27,250.00	-	-	28,91,843.00	40%	(11,56,737.00)	17,35,106.00
5	Furniture & Fixtures	31,22,017.00	1,08,930.00	-	-	32,30,947.00	10%	(3,23,095.00)	29,07,852.00
6	Educational Equipments	8,24,053.00	-	-	-	8,24,053.00	15%	(1,23,608.00)	7,00,445.00
7	Electrical, Generator, etc	2,20,952.00	-	-	-	2,20,952.00	15%	(33,143.00)	1,87,809.00
8	Projector	1,70,210.00	-	-	-	1,70,210.00	15%	(25,532.00)	1,44,678.00
9	Laboratory Equipments	1,29,282.00	4,90,785.00	-	-	6,20,067.00	15%	(93,010.00)	5,27,057.00
10	Science Practical & Lab Equipment	14,40,440.00	14,91,958.00	-	-	29,32,398.00	15%	(4,39,860.00)	24,92,538.00
11	Water Equipments	98,569.00	-	-	-	98,569.00	15%	(14,785.00)	83,784.00
12	Plant & Machinery	49,048.00	3,60,300.00	-	-	4,09,348.00	15%	(61,402.00)	3,47,946.00
13	Sports Equipment	85,263.00	-	-	-	85,263.00	15%	(12,789.00)	72,474.00
14	R.O Plant	30,823.00	-	-	-	30,823.00	15%	(4,623.00)	26,200.00
15	EDC Machine	5,664.00	-	-	-	5,664.00	15%	(850.00)	4,814.00
16	Fire Instrument	1,25,669.00	-	-	-	1,25,669.00	15%	(18,850.00)	1,06,819.00
17	Washing Machine	18,363.00	-	-	-	18,363.00	15%	(2,754.00)	15,609.00
18	Workshop Machineries	18,12,634.00	-	-	-	18,12,634.00	15%	(2,71,895.00)	15,40,739.00
19	Mobile	16,617.00	-	-	-	16,617.00	15%	(2,493.00)	14,124.00
	TOTAL Rs.	1,02,60,153.00	47,58,823.00		-	1,50,18,976.00		(28,14,259.00)	1,22,04,717.00

