

SOMAYYA DIPLOMA IN ENGINEERING : CHANDRAPUR

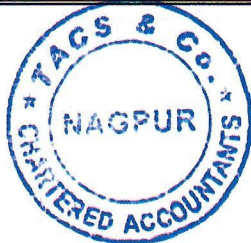
RUN BY : MAHARASHTRA SHIKSHAN PRASARAK MANDAL : CHANDRAPUR (M.S.)

BALANCE SHEET AS ON 31st MARCH, 2024.

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
School / College Development Fund :			FIXED ASSETS :		1,22,52,827.00
Balance as per last Balance Sheet	98,71,709.25		(As per Schedule "B" Attached)		
Add: Trf Against Fixed assets Purchased	29,50,461.00				
	1,28,22,170.25		Loans & Advances :		1,24,46,446.00
Less: Amt. of Depreciation	(29,02,351.00)	99,19,819.25	Vidharbha Sales Atta Master	10,000.00	
			Adv. For TDS Payment	8,15,000.00	
Loans & Advances :		36,500.00	Alstone Silicon Pvt Ltd	416.00	
P. S. Ambatkar	36,500.00		Ankita Dhoble	5,41,040.00	
			Khushi Enterprises	18,30,500.00	
TRANSFERRED FROM :		2,11,55,084.25	Manoj Khandelwar	50,000.00	
Paramount Convent	79,52,901.00		Piyush Ambatkar	9,72,460.00	
Paramount Private , ITI	6,17,500.00		Priti Ambatkar	12,75,410.00	
M S A, Chandrapur	33,90,314.00		Rajesh Bhojekar	25,000.00	
MSA Jr College Chandrapur	24,34,650.00		Rajpal Singh	1,00,000.00	
MSA Wani	30,41,418.00		Savitri Trading Company	3,80,466.00	
Macroon PVT ITI	9,47,801.00		Sommayya Film Institute	62,38,421.00	
Somayya Private ITI	12,93,000.25		Thomson Munje	50,000.00	
MSA Jr College Wani	3,00,000.00		Varsha Pabnani	1,57,733.00	
MAA Bhavani Pvt ITI	11,07,500.00				
MSA Bhadravati	70,000.00				
PROVISIONS:		11,70,710.00	TANSFERRED TO :		17,09,57,835.90
TDS Payable	11,70,710.00		Somayya Ayurvedic Hospital & Medical College	1,35,04,647.00	
			M S P M, Chandrapur	11,99,57,084.40	
SUNDRY CREDITORS :		24,43,297.00	Somayya Diploma In Pharmacy	2,00,000.00	
Dahyabhai Patel	1,00,000.00		MSPM building Construction	3,72,96,104.50	
Kamlakar Harmonium	1,31,995.00				
Mahakali Adds	20,000.00				
Savitri Enterprises	21,91,302.00		TDS AY 22-23		2,462.35
INCOME & EXPENDITURE A/C. :		16,12,84,302.18	CASH AND BANK BALANCES :		3,50,141.43
Surplus as per last Balance Sheet	12,83,29,526.08		Cash in Hand	61,651.00	
Add: Surplus during the year	3,29,54,776.10		Cash with Bank of Maharashtra (8456)	7,953.84	
			Cash with ICICI Bank (251)	2,77,585.59	
			Cash with IDBI Bank Ltd., Ch'pur Br.	2,951.00	
				-	
TOTAL Rs.	-	19,60,09,712.68	TOTAL Rs.	-	19,60,09,712.68

Place : NAGPUR

Dated : 30/09/2024.



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

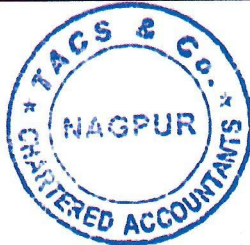
RUN BY : MAHARASHTRA SHIKSHAN PRASARAK MANDAL : CHANDRAPUR (M.S.)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024.

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
OPENING BALANCES :					EXPENDITURE :				
<u>Cash and Bank Balances :</u>				58,13,415.73	<u>SALARIES :</u>			2,19,69,201.00	
Cash in Hand		11,680.00			Salaries to Teac. & Non-Teac.Staff	1,90,29,647.00			
Cash with Bank of Maharashtra (8456)		7,953.84			EPF	3,74,554.00			
Cash with ICICI Bank (251)		57,90,830.89			Salaries to Director	24,35,000.00			
Cash with IDBI Bank Ltd., Ch'pur Br.		2,951.00			Profession tax	1,30,000.00			
COLLECTION FROM STUDENTS :			8,52,41,354.10		<u>ADMINISTRATION & OTHER EXPS :</u>			2,73,66,916.00	
Admission Fees		3,12,900.00			(As per Schedule "A" Attached)		2,73,66,916.00		
Carryon Receipt		17,000.00			<u>CAPITAL EXPENDITURE :</u>			29,50,461.00	
Enrollment Receipt		1,40,700.00			(As per Schedule "B" Attached)				
Exam Bill Receipts		66,058.00			<u>TRANSFERRED TO :</u>			4,29,98,969.40	
Exam Fees		22,59,800.00			MSPM	2,89,62,280.40			
Tuition Fees		3,89,71,732.00			Somayya Diploma in Pharmacy	2,00,000.00			
Tuition Fees Reimbursed by Govt.		4,26,90,164.10			Somayya Ayurvedic Hospital and Medical Center	37,81,836.00			
Photocopy Receipt		57,300.00			MSPM Building Construction	90,03,353.00			
Bus Fees		7,25,700.00			MSA Bhadrawati	1,35,000.00			
TRANSFERRED FROM :			1,02,19,389.00		MSA Chandrapur	65,000.00			
Paramount Convent		3,90,000.00			MSA Wani	4,51,500.00			
MSA Chandrapur		6,30,000.00			Paramount Convent	4,00,000.00			
MSPM Building Construction		1,38,360.00			<u>PAYMENT MADE FOR OUTSTANDING EXPENSES</u>			9,96,075.00	
MSPM		50,41,529.00			TDS				
Somayya Pvt ITI		8,60,000.00			<u>LOANS AND ADVANCES</u>			42,76,576.00	
Macaroon Pvt ITI ,Wani		9,80,000.00			Khushi Enterprises	4,30,500.00			
MSA Jr College ,Chandrapur		11,39,500.00			Piyush Ambatkar	5,92,460.00			
MAA Bhavani Pvt ITI Bhadrawati		10,40,000.00			Somayya Films	11,98,200.00			
LOANS AND ADVANCES			11,50,000.00		Priti Ambatkar	5,410.00			
PS Ambatkar					Ankita Dhobale	1,11,040.00			
Increase in Current liabilities			11,70,710.00		P. S. Ambatkar	7,18,500.00			
TDS Payable					Adv for TDS Payment	8,15,000.00			
					Savitri Trading & Construction	3,80,466.00			
					Rajesh Bhojekar	25,000.00			
					<u>Sundry Creditors:</u>			26,86,529.00	
					Delux Steel Traders	2,86,529.00			
					Savitri Enterprises	24,00,000.00			
					<u>CLOSING BALANCES :</u>			3,50,141.43	
					<u>Cash and Bank Balances :</u>				
					Cash in Hand	61,651.00			
					Cash with Bank of Maharashtra (8456)	7,953.84			
					Cash with ICICI Bank (251)	2,77,585.59			
					Cash with IDBI Bank Ltd., Ch'pur Br.	2,951.00			
TOTAL Rs.		-	10,35,94,868.83		TOTAL Rs.			10,35,94,868.83	

Place : NAGPUR

Dated : 30/09/2024.



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.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024.

EXPENDITURE	Rs.	Ps.	Rs.	Ps.	INCOME	Rs.	Ps.	Rs.	Ps.
EXPENDITURE :					COLLECTION FROM STUDENTS :				
SALARIES :				2,19,69,201.00	Admission Fees	3,12,900.00		8,52,41,354.10	
Salaries to Teac. & Non-Teac.Staff	1,90,29,647.00				Carryon Receipt	17,000.00			
EPF	3,74,554.00				Enrollment Receipt	1,40,700.00			
Salaries to Director	24,35,000.00				Exam Bill Receipts	66,058.00			
Profession tax	1,30,000.00				Exam Fees	22,59,800.00			
					Tuition Fees	3,89,71,732.00			
ADMINISTRATION & OTHER EXPS:				2,73,66,916.00	Tuition Fees Reimbursed by Govt.	4,26,90,164.10			
(As per Schedule "A" Attached)					Photocopy Receipt	57,300.00			
Amt. Trfd. To School / College				29,50,461.00	Bus Fees	7,25,700.00			
Development Fund :									
SURPLUS :					INTEREST INCOME:				
Excess of Income over expenditure				3,29,54,776.10	Interest on Saving Bank A/c	-			
C/O to Balance Sheet									
TOTAL	Rs.	-	8,52,41,354.10		TOTAL	Rs.	-	8,52,41,354.10	

Place : NAGPUR
Dated : 30/09/2024.



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

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

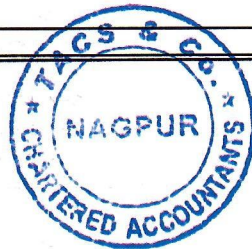
SOMAYYA DIPLOMA IN ENGINEERING : CHANDRAPUR

RUN BY : MAHARASHTRA SHIKSHAN PRASARAK MANDAL

FINANCIAL YEAR : 2023-2024

SCHEDULE "A" OF ADMINISTRATIVE & OTHER EXPENSES

SR.	PARTICULARS	AMOUNT
1	Advertisement Expenses	21,35,351.00
2	Affiliation Expenses	90,000.00
3	Admission Expenses	9,82,232.00
4	Approval Fees Expenses	1,80,000.00
5	Arc Kit Expenses	-
6	Audit Fees	7,06,139.00
7	Bank Charges	2,017.40
8	Book Purchase Expenses	79,950.00
9	Bus Running Expenses	30,01,559.00
10	Carryon Expenses	53,200.00
11	Conveyance Expenses	15,54,375.00
12	Electricity Bill Expenses	13,37,310.00
13	Enrollment Fees	1,40,700.00
14	Examination Fees	23,06,700.00
15	Fire Extinguisher Expenses	-
16	Function Expenses	5,18,492.00
17	Garden Development Expenses	31,000.00
18	Incentives Expenses	48,81,075.00
19	Faculty Development Training	98,745.00
20	Labour Expenses	18,80,529.00
21	Legal & Professional Fees	84,146.00
22	Municipal Corporation Tax	45,000.00
23	NBA Expenses	1,00,000.00
24	Office Expenses	6,52,493.00
25	Photocopy Expenses	57,300.00
26	Printing & Stationery Expenses	5,76,223.00
27	Student Welfare Expenses	1,42,680.00
28	Science Practical Lab Expenses	1,91,034.00
29	Software Expenses	64,150.00
30	Sport & Cultural Program Exp.	3,64,134.00
31	TDS Paid	12,16,210.00
33	Telephone Expenses	67,051.00
34	Training & Placement Expenses	15,000.00
35	Uniform Expenses	3,89,610.00
36	Workshop Material Consumable Expenses	11,68,241.60
	Repairs & Maintenance:	
37	AC Repairs & Maintenance Expenses	2,45,585.00
38	Computer Repairs & Maintenance Expenses	6,13,020.00
39	Furniture Repair & Maintenance	4,43,510.00
40	Electrical, Generator, Invertors Repairs & Maintenance	8,17,943.00
41	Xerox Machine Repairs & Maintenance	80,304.00
42	Fire Plant Repairs & Maintenance	53,907.00
	TOTAL	2,73,66,916.00



SOMAYYA DIPLOMA IN ENGINEERING : CHANDRAPUR

RUN BY : MAHARASHTRA SHIKSHAN PRASARAK MANDAL

FINANCIAL YEAR : 2023-2024

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	6,94,171.00	-	-	-	6,94,171.00	15%	(1,04,126.00)	5,90,045.00
2	Bus (MH 34 AB 8058)	3,01,276.00	-	-	-	3,01,276.00	15%	(45,191.00)	2,56,085.00
3	Bus (MH 34 AB 8059)	3,01,276.00	-	-	-	3,01,276.00	15%	(45,191.00)	2,56,085.00
4	Computer & Accessories	17,35,106.00	13,83,500.00	-	-	31,18,606.00	40%	(12,47,442.00)	18,71,164.00
5	Furniture & Fixtures	29,07,852.00	1,03,690.00	-	-	30,11,542.00	10%	(3,01,154.00)	27,10,388.00
6	Educational Equipments	7,00,445.00	-	-	-	7,00,445.00	15%	(1,05,067.00)	5,95,378.00
7	Electrical, Genearator, etc	1,87,809.00	-	-	-	1,87,809.00	15%	(28,171.00)	1,59,638.00
8	Projector	1,44,678.00	-	-	-	1,44,678.00	15%	(21,702.00)	1,22,976.00
9	Labortary Equipments	1,09,890.00	5,46,676.00	-	-	6,56,566.00	15%	(98,485.00)	5,58,081.00
10	Science Practical & Lab Equipment	13,63,706.00	6,50,785.00	-	-	20,14,491.00	15%	(3,02,174.00)	17,12,317.00
11	Water Equipments	83,784.00	-	-	-	83,784.00	15%	(12,568.00)	71,216.00
12	Plant & Machinery	18,93,945.00	2,65,810.00	-	-	21,59,755.00	15%	(3,23,963.00)	18,35,792.00
13	Sports Equipment	72,474.00	-	-	-	72,474.00	15%	(10,871.00)	61,603.00
14	R.O Plant	26,200.00	-	-	-	26,200.00	15%	(3,930.00)	22,270.00
15	EDC Machine	4,814.00	-	-	-	4,814.00	15%	(722.00)	4,092.00
16	Fire Instrument	1,06,819.00	-	-	-	1,06,819.00	15%	(16,023.00)	90,796.00
17	Washing Machine	15,609.00	-	-	-	15,609.00	15%	(2,341.00)	13,268.00
18	Workshop Machinerries	15,40,739.00	-	-	-	15,40,739.00	15%	(2,31,111.00)	13,09,628.00
19	Mobile	14,124.00	-	-	-	14,124.00	15%	(2,119.00)	12,005.00
	TOTAL Rs.	1,22,04,717.00	29,50,461.00	-	-	1,51,55,178.00		(29,02,351.00)	1,22,52,827.00

