

SOMAYYA DIPLOMA IN ENGINEERING : CHANDRAPUR

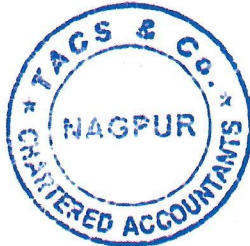
RUN BY : MAHARASHTRA SHIKSHAN PRASARAK MANDAL : CHANDRAPUR (M.S.)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025.

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
OPENING BALANCES :					EXPENDITURE :				
Cash and Bank Balances :					SALARIES :				
Cash in Hand		61,651.00		3,50,141.43	Salaries to Teac. & Non-Teac.Staff		7,10,52,353.00		7,10,52,353.00
Cash with Bank of Maharashtra (8456)		7,953.84			Unpaid Salaries				
Cash with ICICI Bank (251)		2,77,585.59							
Cash with IDBI Bank Ltd., Ch'pur Br.		2,951.00							
COLLECTION FROM STUDENTS :					ADMINISTRATION & OTHER EXPS:				
Form Sales		14,300.00		8,50,13,571.98	(As per Schedule "A" Attached)		1,90,26,359.00		1,90,26,359.00
Exam Fees		14,31,844.00							
Tuition Fees		3,89,25,462.00			CAPITAL EXPENDITURE :				
Other Fees		1,95,104.48			(As per Schedule "B" Attached)				34,21,538.00
Bus Fees		14,61,900.00			TRANSFERRED TO :				
Tuition fees recd from Govt		4,29,84,961.50							56,00,799.00
TRANSFERRED FROM :					Somayya Ayurvedic Hospital and Medical Center		10,97,000.00		
Paramount Convent		19,00,000.00		1,18,23,055.26	MSPM Building Construction		43,83,799.00		
MSA Chandrapur		10,38,550.00			Somayya Institute of Pharmacy Bhadrawati		1,20,000.00		
Somayya Insitute of Technology		18,01,400.00							
Somayya Pvt ITI		1,00,000.00							
Savitridevi College of Pharmacy		1,00,000.00							
MSA Wani		8,57,140.26							
MAA Bhavani ITI Bhadrawati		60,000.00							
MSA Bhadrawati		10,50,000.00							
MSPM General		41,65,965.00							
Somayya Diploma in Pharmacy		7,50,000.00							
					LOANS AND ADVANCES				
Increase in TDS liability		18,22,898.00		20,17,544.00	Somayya Films		5,000.00		53,997.00
Advance from, Trustees		1,94,646.00			Dahyabhai Patel		48,997.00		
					CLOSING BALANCES :				
					Cash and Bank Balances :				
					Cash in Hand		21,467.00		49,266.67
					Cash with Bank of Maharashtra (8456)		6,759.96		
					Cash with ICICI Bank (251)		21,039.71		
TOTAL	Rs.	-	9,92,04,312.67	TOTAL	Rs.	-	9,92,04,312.67	TOTAL	Rs.

Place : NAGPUR

Dated : 08/11/2025



AS PER OUR REPORT OF EVEN DATE ATTACHED

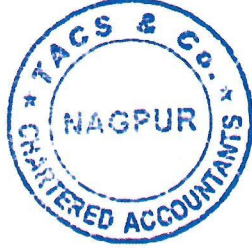
For TACS & CO.
Chartered Accountants

(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, 2025.

EXPENDITURE	Rs.	Ps.	Rs.	Ps.	INCOME	Rs.	Ps.	Rs.	Ps.
EXPENDITURE :					COLLECTION				
SALARIES :					Form Sales		14,300.00		8,50,13,571.98
Salaries to Teac. & Non-Teac.Staff		7,10,52,353.00		7,10,52,353.00	Exam Fees		14,31,844.00		
					Tution Fees		3,89,25,462.00		
					Other Feesa		1,95,104.48		
					Bus Fees		14,61,900.00		
					Tution fees recd from Govt		4,29,84,961.50		
ADMINISTRATION & OTHER EXPS:				1,90,26,359.00					
(As per Schedule "A" Attached)									
Amt. Trfd. To School / College				34,21,538.00					
Development Fund :									
SURPLUS :					INTEREST INCOME:				
Excess of Income over expenditure				(84,86,678.02)	Interest on Saving Bank Alc		-		
C/O to Balance Sheet									
TOTAL	Rs.	-	8,50,13,571.98		TOTAL	Rs.		8,50,13,571.98	

Place : NAGPUR
Dated : 08/11/2025



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

(CA. Mumtaz A Ali)
Partner
M.No. 042696
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SOMAYYA DIPLOMA IN ENGINEERING : CHANDRAPUR

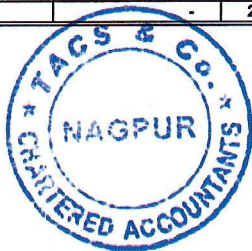
RUN BY : MAHARASHTRA SHIKSHAN PRASARAK MANDAL : CHANDRAPUR (M.S.)

BALANCE SHEET AS ON 31st MARCH, 2025.

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<u>School / College Development Fund :</u>			<u>FIXED ASSETS :</u>		1,26,97,188.00
Balance as per last Balance Sheet	99,19,819.25		(As per Schedule "B" Attached)		
Add: Trf Against Fixed assets Purchased	34,21,538.00				
	1,33,41,357.25		<u>Loans & Advances :</u>		1,11,88,576.00
Less: Amt. of Depreciation	(29,77,177.00)	1,03,64,180.25	Vidharbha Sales Atta Master	10,000.00	
			Alstone Silicon Pvt Ltd	416.00	
			Ankita Dhoble	5,41,040.00	
			Khushi Enterprises	18,30,500.00	
			Manoj Khandelwar	50,000.00	
			Rajesh Bhojekar	25,000.00	
			Rajpal Singh	1,00,000.00	
			Savitri Trading Company	21,80,466.00	
			Sommayya Film Institute	62,43,421.00	
			Thomson Munje	50,000.00	
			Varsha Pabnani	1,57,733.00	
<u>TRANSFERRED FROM :</u>		3,28,58,595.11			
Paramount Convent	98,52,901.00				
Paramount Private , ITI	6,17,500.00				
M S A, Chandrapur	44,28,864.00				
MSA Jr College Chandrapur	24,34,650.00				
MSA Wani	81,44,978.86				
Macroon PVT ITI	9,47,801.00				
Somayya Private ITI	13,93,000.25				
MSA Jr College Wani	3,00,000.00				
MAA Bhavani Pvt ITI	11,67,500.00				
MSA Bhadravati	11,20,000.00				
Savitridevi College of Pharmact	1,00,000.00				
Somayya Diploma in Engg					
Somayya Institute of Tech	18,01,400.00				
Somayya Diploma In Pharmacy	5,50,000.00				
<u>PROVISIONS:</u>		41,53,186.00	<u>TANSFERRED TO :</u>		17,64,39,090.50
Advance from Trustees	19,74,578.00		Somayya Ayurvedic Hospital & Medical College	1,46,01,647.00	
TDS Payable	21,78,608.00		M S P M, Chandrapur	12,00,37,540.00	
			Somayya Institute of Pharmacy	1,20,000.00	
			MSPM building Construction	4,16,79,903.50	
<u>SUNDRY CREDITORS :</u>		2,02,998.00			
Dahyabhai Patel	51,003.00				
Kamlakar Harmonium	1,31,995.00				
Mahakali Adds	20,000.00				
			<u>TDS AY 22-23</u>		2,462.35
<u>INCOME & EXPENDITURE A/C :</u>		15,27,97,624.16	<u>Cash and Bank Balances :</u>		49,266.67
Surplus as per last Balance Sheet	16,12,84,302.18		Cash in Hand	21,467.00	
Add: Surplus during the year	(84,86,678.02)		Cash with Bank of Maharashtra (8456)	6,759.96	
			Cash with ICICI Bank (251)	21,039.71	
TOTAL Rs.	-	20,03,76,583.52	TOTAL Rs.	-	20,03,76,583.52

Place : NAGPUR

Dated : 08/11/2025



AS PER OUR REPORT OF EVEN DATE ATTACHED

For TACS & CO.
Chartered Accountants(CA. Mumtaz A Ali)
PartnerM.No. 042696
FRN 115064W

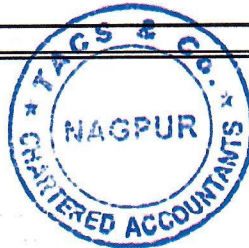
SOMAYYA DIPLOMA IN ENGINEERING : CHANDRAPUR

RUN BY : MAHARASHTRA SHIKSHAN PRASARAK MANDAL

FINANCIAL YEAR : 2024-25

SCHEDULE "A" OF ADMINISTRATIVE & OTHER EXPENSES

SR.	PARTICULARS	AMOUNT
1	Advertisement Expenses	6,00,421.00
2	Affiliation Expenses	1,75,000.00
3	AICTE Expenses	1,85,000.00
4	Bank Charges	37,526.62
5	Book Purchase Expenses	1,66,229.00
6	Bus Running Expenses	22,04,097.00
7	Conveyance Expenses & Travelling	15,90,410.80
8	Electricity Bill Expenses	9,52,748.80
9	Enrollment Fees	1,24,110.00
10	Examination Fees	12,70,380.00
11	Fees Expenses	60,000.00
12	FFC Review fees	1,59,437.52
13	Fuel Expenses	3,350.00
14	Function Expenses	1,89,538.00
15	Incentives Expenses	97,426.00
16	Laboratory Expenses	4,23,970.00
17	Office Expenses	24,34,547.26
18	Faculty Development Training	1,35,876.00
19	Student Welfare Expenses	1,56,745.00
20	Printing & Stationery Expenses	4,67,040.00
21	Professional Tax	1,13,850.00
22	Rent Rates and Taxes	1,13,800.00
23	Software Expenses	2,99,107.00
24	Sport & Cultural Program Exp.	2,27,320.00
25	Telephone Expenses	5,76,914.00
26	Testing and Inspection	3,84,992.00
27	Uniform Expenses	5,100.00
28	Penalty and Interest on late payment of TDS	3,25,000.00
	Repairs & Maintenance:	
29	Computer Repairs & Maintenance Expenses	10,26,461.00
30	Building Repairs and Maintenance	26,26,071.00
31	Furniture Repair & Maintenance	2,19,659.00
32	R&M Machinery and Equipment	7,52,739.00
33	Electrical, Generator, Invertors Repairs & Maintenance	8,21,169.00
34	Telephone PBX Repairs	4,712.00
35	Xerox Machine Repairs & Maintenance	2,240.00
36	Vehicles Repairs	93,372.00
	TOTAL	1,90,26,359.00



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RUN BY : MAHARASHTRA SHIKSHAN PRASARAK MANDAL

FINANCIAL YEAR : 2024-25

SCHEDULE " B " OF FIXED ASSETS

SR.	NAME OF ASSETS	OPENING BAL.	ADDITIONS		SOLD	TOTAL	RATIO	DEPRECIATION	CLOSING BAL.
			UPTO SEPT.2024	AFTER SEPT.2024					
1	AC Purchase	5,90,045.00	-	-	-	5,90,045.00	15%	(88,507.00)	5,01,538.00
2	Bus (MH 34 AB 8058)	2,56,085.00	-	-	-	2,56,085.00	15%	(38,413.00)	2,17,672.00
3	Bus (MH 34 AB 8059)	2,56,085.00	-	-	-	2,56,085.00	15%	(38,413.00)	2,17,672.00
4	Computer & Accessories	18,71,164.00	11,75,000.00	-	-	30,46,164.00	40%	(12,18,466.00)	18,27,698.00
5	Furniture & Fixtures	27,10,388.00	-	-	-	27,10,388.00	10%	(2,71,039.00)	24,39,349.00
6	Educational Equipments	5,95,378.00	-	-	-	5,95,378.00	15%	(89,307.00)	5,06,071.00
7	Electrical, Generator, etc	1,59,638.00	-	-	-	1,59,638.00	15%	(23,946.00)	1,35,692.00
8	Projector	1,22,976.00	-	-	-	1,22,976.00	15%	(18,446.00)	1,04,530.00
9	Laboratory Equipments	93,406.00	4,99,088.00	-	-	5,92,494.00	15%	(88,874.00)	5,03,620.00
10	Science Practical & Lab Equipment	11,59,150.00	7,80,450.00	-	-	19,39,600.00	15%	(2,90,940.00)	16,48,660.00
11	Water Equipments	71,216.00	-	-	-	71,216.00	15%	(10,682.00)	60,534.00
12	Plant & Machinery	28,53,634.00	9,67,000.00	-	-	38,20,634.00	15%	(5,73,095.00)	32,47,539.00
13	Sports Equipment	61,603.00	-	-	-	61,603.00	15%	(9,240.00)	52,363.00
14	R.O Plant	22,270.00	-	-	-	22,270.00	15%	(3,341.00)	18,929.00
15	EDC Machine	4,092.00	-	-	-	4,092.00	15%	(614.00)	3,478.00
16	Fire Instrument	90,796.00	-	-	-	90,796.00	15%	(13,619.00)	77,177.00
17	Washing Machine	13,268.00	-	-	-	13,268.00	15%	(1,990.00)	11,278.00
18	Workshop Machineries	13,09,628.00	-	-	-	13,09,628.00	15%	(1,96,444.00)	11,13,184.00
19	Mobile	12,005.00	-	-	-	12,005.00	15%	(1,801.00)	10,204.00
	TOTAL Rs.	1,22,52,827.00	34,21,538.00	-	-	1,56,74,365.00		(29,77,177.00)	1,26,97,188.00

