

## SOMAYYA DIPLOMA IN ENGINEERING : CHANDRAPUR

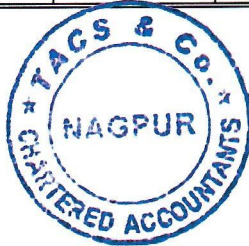
RUN BY : MAHARASHTRA SHIKSHAN PRASARAK MANDAL : CHANDRAPUR (M.S.)

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

| FUNDS & LIABILITIES                    | AMOUNT         | Rs.                   | Ps.         | PAYMENTS                                      | Rs.            | Ps. | Rs.                   | Ps. |
|----------------------------------------|----------------|-----------------------|-------------|-----------------------------------------------|----------------|-----|-----------------------|-----|
| <b>OPENING BALANCES :</b>              |                |                       | 2,33,907.52 | <b>EXPENDITURE :</b>                          |                |     |                       |     |
| <b>Cash and Bank Balances :</b>        |                |                       |             | <b>SALARIES :</b>                             |                |     | 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    |     |                       |     |
| <b>COLLECTION FROM STUDENTS :</b>      |                | 7,86,47,110.01        |             | <b>ADMINISTRATION &amp; OTHER EXPS:</b>       |                |     | 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      |                       |             | <b>CAPITAL EXPENDITURE :</b>                  |                |     | 47,58,823.00          |     |
| Exam Fees                              | 25,93,700.00   |                       |             | ( As per Schedule "B" Attached )              |                |     |                       |     |
| Tuition Fees                           | 1,34,67,593.00 |                       |             | <b>TRANSFERRED TO :</b>                       |                |     | 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 |     |                       |     |
| <b>TEMPORADY ADVANCES REFUNDED :</b>   |                |                       |             |                                               |                |     |                       |     |
| <b>TRANSFERRED FROM :</b>              |                | 81,31,750.00          |             | <b>PAYMENT MADE FOR OUTSTANDING EXPENSES</b>  |                |     |                       |     |
| Paramount Convent                      | 25,40,000.00   |                       |             | TDS                                           | -              |     |                       |     |
| MSA Chandrapur                         | 20,38,000.00   |                       |             | TDS AY 2022-23                                | -              |     |                       |     |
| MSA Wani                               | 14,90,000.00   |                       |             |                                               |                |     |                       |     |
| MSA Bhadrawati                         | 5,00,000.00    |                       |             | <b>LOANS AND ADVANCES</b>                     |                |     | 35,37,250.00          |     |
| Paramount Pvt ITI                      | 1,30,000.00    |                       |             | Khushi Enterprises                            | 10,00,000.00   |     |                       |     |
| Somayya Pvt ITI                        | 60,000.00      |                       |             | Piyush Ambatkar                               | 2,60,000.00    |     |                       |     |
| Macaroon Pvt ITI , Wani                | 50,000.00      |                       |             | Somayya Films                                 | 16,47,250.00   |     |                       |     |
| MSA Jr College , Chandrapur            | 11,83,750.00   |                       |             | Priti Ambatkar                                | 2,00,000.00    |     |                       |     |
| MSPM                                   |                |                       |             | Ankita Dhobale                                | 4,30,000.00    |     |                       |     |
| MAA Bhavani PVT ITI Bhadrawati         | 1,40,000.00    |                       |             |                                               |                |     |                       |     |
| <b>INTEREST INCOME :</b>               |                |                       |             | <b>CLOSING BALANCES :</b>                     |                |     | 58,13,415.73          |     |
| Interest on Saving Bank A/c            | -              |                       |             | <b>Cash and Bank Balances :</b>               |                |     |                       |     |
| <b>LOANS AND ADVANCES</b>              |                | 9,95,000.00           |             | Cash in Hand                                  | 11,680.00      |     |                       |     |
| Chandrapur Laboratories                | 5,00,000.00    |                       |             | Cash with Bank of Maharashtra (8456)          | 7,953.84       |     |                       |     |
| PS Ambatkar                            | 4,95,000.00    |                       |             | Cash with ICICI Bank (251)                    | 57,90,830.89   |     |                       |     |
| <b>Increase in Current liabilities</b> |                |                       |             | Cash with IDBI Bank Ltd., Ch'pur Br.          | 2,951.00       |     |                       |     |
| TDS Payable                            |                | 8,62,875.00           |             |                                               |                |     |                       |     |
| Sundry Creditors                       |                | 23,19,259.00          |             |                                               |                |     |                       |     |
| TDS old Received                       |                | 873.92                |             |                                               |                |     |                       |     |
| <b>TOTAL Rs.</b>                       | <b>-</b>       | <b>9,11,90,775.45</b> |             | <b>TOTAL Rs.</b>                              |                |     | <b>9,11,90,775.45</b> |     |

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**

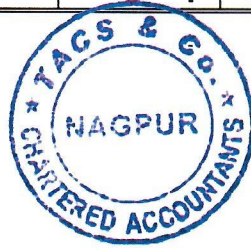
**RUN BY : MAHARASHTRA SHIKSHAN PRASARAK MANDAL : CHANDRAPUR (M.S.)**

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

| EXPENDITURE                             | Rs.            | Ps.      | Rs.                   | Ps. | INCOME                            | Rs.            | Ps.      | Rs.                   | Ps. |
|-----------------------------------------|----------------|----------|-----------------------|-----|-----------------------------------|----------------|----------|-----------------------|-----|
| <b>EXPENDITURE :</b>                    |                |          |                       |     | <b>COLLECTION FROM STUDENTS :</b> |                |          |                       |     |
| <b>SALARIES :</b>                       |                |          |                       |     | Admission Fees                    | 7,44,350.00    |          | 7,86,47,110.01        |     |
| 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      |          |                       |     |
|                                         |                |          |                       |     | Bus Fees                          | 4,10,800.00    |          |                       |     |
| <b>ADMINISTRATION &amp; OTHER EXPS:</b> |                |          | 2,45,67,463.72        |     |                                   |                |          |                       |     |
| ( As per Schedule "A" Attached )        |                |          |                       |     |                                   |                |          |                       |     |
| <b>Amt. Trfd. To School / College</b>   |                |          | 47,58,823.00          |     | <b>INTEREST INCOME:</b>           |                |          |                       |     |
| <b>Development Fund :</b>               |                |          |                       |     | Interest on Saving Bank A/c       | -              |          |                       |     |
|                                         |                |          |                       |     |                                   |                |          |                       |     |
| <b>SURPLUS:</b>                         |                |          |                       |     |                                   |                |          |                       |     |
| Excess of Income over expenditure       |                |          | 2,79,50,628.29        |     |                                   |                |          |                       |     |
| C/O to Balance Sheet                    |                |          |                       |     |                                   |                |          |                       |     |
| <b>TOTAL</b>                            | <b>Rs.</b>     | <b>-</b> | <b>7,86,47,110.01</b> |     | <b>TOTAL</b>                      | <b>Rs.</b>     | <b>-</b> | <b>7,86,47,110.01</b> |     |

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

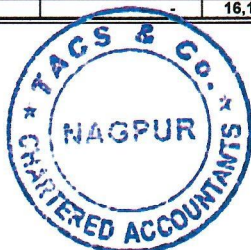
RUN BY : MAHARASHTRA SHIKSHAN PRASARAK MANDAL : CHANDRAPUR (M.S.)

BALANCE SHEET AS ON 31st MARCH, 2023.

| FUNDS & LIABILITIES                        | AMOUNT          | AMOUNT                 | PROPERTY & ASSETS                            | AMOUNT         | AMOUNT                 |
|--------------------------------------------|-----------------|------------------------|----------------------------------------------|----------------|------------------------|
| <b>School / College Development Fund :</b> |                 |                        | <b>FIXED ASSETS :</b>                        |                | 1,19,67,804.00         |
| 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  |                        | <b>Loans &amp; Advances :</b>                |                | 92,83,370.00           |
| Less: Amt. of Depreciation                 | (30,51,172.00)  | 96,34,796.25           | Vidharbha Sales Atta Master                  | 10,000.00      |                        |
|                                            |                 |                        | Alstone Silicon Pvt Ltd                      | 416.00         |                        |
| <b>TRANSFERRED FROM :</b>                  |                 | 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     |                        |                                              |                |                        |
|                                            |                 |                        |                                              |                |                        |
| <b>PROVISIONS:</b>                         |                 | 9,96,075.00            | <b>TRANSFERRED TO :</b>                      |                | 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 |                        |
| <b>SUNDRY CREDITORS :</b>                  |                 | 51,29,826.00           | Macroon 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    |                        |                                              |                |                        |
|                                            |                 |                        |                                              |                |                        |
| <b>INCOME &amp; EXPENDITURE A/C :</b>      |                 | 12,83,29,526.08        | <b>TDS AY 22-23</b>                          |                | 2,462.35               |
| Surplus as per last Balance Sheet          | 10,03,78,897.79 |                        |                                              |                |                        |
| Add: Surplus during the year               | 2,79,50,628.29  |                        | <b>CASH AND BANK BALANCES :</b>              |                | 58,13,415.73           |
|                                            |                 |                        | Cash in Hand                                 | 11,680.00      |                        |
|                                            |                 |                        | 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       |                        |
| <b>TOTAL Rs.</b>                           |                 | <b>16,12,89,506.58</b> | <b>TOTAL Rs.</b>                             |                | <b>16,12,89,506.58</b> |

Place : NAGPUR

Dated : 20/10/2023.



AS PER OUR REPORT OF EVEN DATE ATTACHED

For TACS & CO.  
Chartered Accountants

( CA. Mumtaz Ali )

Partner

M.No. 042696

FRN 115064W

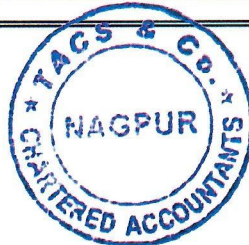
## SOMAYYA DIPLOMA IN ENGINEERING : CHANDRAPUR

RUN BY : MAHARASHTRA SHIKSHAN PRASARAK MANDAL

FINANCIAL YEAR : 2022-2023

## SCHEDULE "A" OF ADMINISTRATIVE &amp; 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                                    | 31,43,356.00          |
| 19  | Faculty Development Training                           | 1,60,000.00           |
| 20  | Journal Purchase                                       | 65,050.00             |
| 21  | Labour Expenses                                        | 8,34,880.00           |
| 22  | Student Welfare Expenses                               | 1,60,000.00           |
| 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                                      | 1,17,294.00           |
| 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          |
|     | <b>Repairs &amp; Maintenance:</b>                      |                       |
| 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             |
|     | <b>TOTAL</b>                                           | <b>2,45,67,463.72</b> |



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    | -              | -               | -    | 6,37,072.00    | 15%   | (95,561.00)    | 5,41,511.00    |
| 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    | 31,65,118.00   | -               | -    | 39,29,711.00   | 40%   | (15,71,884.00) | 23,57,827.00   |
| 5         | Furniture & Fixtures              | 31,22,017.00   | 5,60,000.00    | -               | -    | 36,82,017.00   | 10%   | (3,68,202.00)  | 33,13,815.00   |
| 6         | Educational Equipments            | 8,24,053.00    | 2,50,000.00    | -               | -    | 10,74,053.00   | 15%   | (1,61,108.00)  | 9,12,945.00    |
| 7         | Electrical, Genearator, 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         | Labortary Equipments              | 1,29,282.00    | -              | -               | -    | 1,29,282.00    | 15%   | (19,392.00)    | 1,09,890.00    |
| 10        | Science Practical & Lab Equipment | 14,40,440.00   | 3,46,411.00    | -               | -    | 17,86,851.00   | 15%   | (2,68,028.00)  | 15,18,823.00   |
| 11        | Water Equipments                  | 98,569.00      | -              | -               | -    | 98,569.00      | 15%   | (14,785.00)    | 83,784.00      |
| 12        | Plant & Machinery                 | 49,048.00      | 4,37,294.00    | -               | -    | 4,86,342.00    | 15%   | (72,951.00)    | 4,13,391.00    |
| 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 Machinerries             | 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 |       | (30,51,172.00) | 1,19,67,804.00 |

