

**SOMAYYA DIPLOMA IN ENGINEERING : CHANDRAPUR**

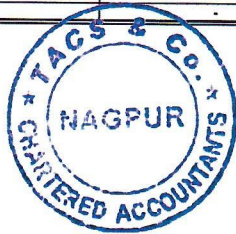
**RUN BY : MAHARASHTRA SHIKSHAN PRASARAK MANDAL : CHANDRAPUR (M.S.)**

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

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

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**

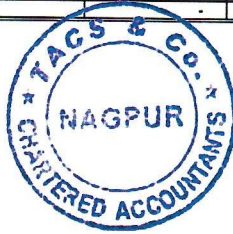
**RUN BY : MAHARASHTRA SHIKSHAN PRASARAK MANDAL : CHANDRAPUR (M.S.)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025.**

| EXPENDITURE                             | Rs.            | Ps. | Rs.                   | Ps. | INCOME                      | Rs.            | Ps. | Rs.                   | Ps. |
|-----------------------------------------|----------------|-----|-----------------------|-----|-----------------------------|----------------|-----|-----------------------|-----|
| <b>EXPENDITURE :</b>                    |                |     |                       |     | <b>COLLECTION</b>           |                |     |                       |     |
| <u>SALARIES :</u>                       |                |     | 7,10,52,353.00        |     | Form Sales                  | 14,300.00      |     | 8,50,13,571.98        |     |
| Salaries to Teac. & Non-Teac. Staff     | 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 |     |                       |     |
| <b>ADMINISTRATION &amp; OTHER EXPS:</b> |                |     | 1,90,26,359.00        |     |                             |                |     |                       |     |
| ( As per Schedule "A" Attached )        |                |     |                       |     |                             |                |     |                       |     |
| <b>Amt. Trfd. To School / College</b>   |                |     | 34,21,538.00          |     |                             |                |     |                       |     |
| <b>Development Fund :</b>               |                |     |                       |     |                             |                |     |                       |     |
|                                         |                |     |                       |     |                             |                |     |                       |     |
| <b>SURPLUS :</b>                        |                |     |                       |     | <b>INTEREST INCOME:</b>     |                |     |                       |     |
| Excess of Income over expenditure       |                |     |                       |     | Interest on Saving Bank Alc | -              |     |                       |     |
| C/O to Balance Sheet                    |                |     | (84,86,678.02)        |     |                             |                |     |                       |     |
| <b>TOTAL</b>                            | <b>Rs.</b>     |     | <b>8,50,13,571.98</b> |     | <b>TOTAL</b>                | <b>Rs.</b>     |     | <b>8,50,13,571.98</b> |     |

Place : NAGPUR

Dated : 08/11/2025



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

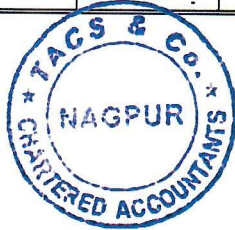
( CA. Mumtaz A Ali )  
Partner  
M.No. 042696  
FRN 115064W

**SOMAYYA DIPLOMA IN ENGINEERING : CHANDRAPUR**  
**RUN BY : MAHARASHTRA SHIKSHAN PRASARAK MANDAL : CHANDRAPUR (M.S.)**

**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>                        |                 | 1,20,94,080.50         |
| Balance as per last Balance Sheet          | 95,50,500.25    |                        | ( As per Schedule "B" Attached )             |                 |                        |
| Add: Trf Against Fixed assets Purchased    | 34,21,538.00    |                        |                                              |                 |                        |
|                                            | 1,29,72,038.25  |                        | <u>Loans &amp; Advances :</u>                |                 | 1,11,88,576.00         |
| Less: Amt. of Depreciation                 | (32,10,965.50)  | 97,61,072.75           | Vidharbha Sales Atta Master                  | 10,000.00       |                        |
|                                            |                 |                        | Alstone Silicon Pvt Ltd                      | 416.00          |                        |
|                                            |                 |                        | Ankita Dhole                                 | 5,41,040.00     |                        |
|                                            |                 |                        | Khushi Enterprises                           | 18,30,500.00    |                        |
|                                            |                 |                        | Manoj Khandelwar                             | 50,000.00       |                        |
|                                            |                 |                        | Rajesh Bhojekar                              | 25,000.00       |                        |
| <u>TRANSFERRED FROM :</u>                  |                 | 3,28,58,595.11         | Rajpal Singh                                 | 1,00,000.00     |                        |
| Paramount Convent                          | 98,52,901.00    |                        | Savitri Trading Company                      | 21,80,466.00    |                        |
| Paramount Private , ITI                    | 6,17,500.00     |                        | Somayya Film Institute                       | 62,43,421.00    |                        |
| M S A, Chandrapur                          | 44,28,864.00    |                        | Thomson Munje                                | 50,000.00       |                        |
| MSA Jr College Chandrapur                  | 24,34,650.00    |                        | Varsha Pabnani                               | 1,57,733.00     |                        |
| 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                    | 18,01,400.00    |                        |                                              |                 |                        |
| Somayya Institute of Tech                  | 5,50,000.00     |                        |                                              |                 |                        |
| Somayya Diploma In Pharmacy                |                 |                        |                                              |                 |                        |
| <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     |                        |
| <u>SUNDRY CREDITORS :</u>                  |                 | 2,02,998.00            | MSPM building Construction                   | 4,16,79,903.50  |                        |
| Dahyabhai Patel                            | 51,003.00       |                        |                                              |                 |                        |
| Kamlakar Harmonium                         | 1,31,995.00     |                        |                                              |                 |                        |
| Mahakali Adds                              | 20,000.00       |                        |                                              |                 |                        |
|                                            |                 |                        | TDS AY 22-23                                 |                 | 2,462.35               |
| <u>INCOME &amp; 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       |                        |
| <b>TOTAL Rs.</b>                           | <b>-</b>        | <b>19,97,73,476.02</b> | <b>TOTAL Rs.</b>                             | <b>-</b>        | <b>19,97,73,476.02</b> |

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

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                                    | 4,04,154.00           |
| 16  | Laboratory Expenses                                    | 4,23,970.00           |
| 17  | Office Expenses                                        | 24,34,547.26          |
| 18  | Faculty Development Training                           | 1,15,000.00           |
| 19  | Student Welfare Expenses                               | 1,20,000.00           |
| 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                                      | 50,000.00             |
| 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           |
|     | <b>Repairs &amp; Maintenance:</b>                      |                       |
| 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             |
|     | <b>TOTAL</b>                                           | <b>1,90,26,359.00</b> |



**SOMAYYA DIPLOMA IN ENGINEERING : CHANDRAPUR**  
**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                       | 4,60,284.00           | -                   | -               | -    | 4,60,284.00           | 15%   | (69,043.00)           | 3,91,241.00           |
| 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            | 23,74,696.00          | 20,12,921.00        | -               | -    | 43,87,617.00          | 40%   | (17,55,047.00)        | 26,32,570.00          |
| 5                | Furniture & Fixtures              | 34,63,933.00          | 1,70,000.00         | -               | -    | 36,33,933.00          | 10%   | (3,63,393.50)         | 32,70,539.50          |
| 6                | Educational Equipments            | 9,37,503.00           | 2,00,000.00         | -               | -    | 11,37,503.00          | 15%   | (1,70,625.00)         | 9,66,878.00           |
| 7                | Electrical, Genearator, 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                | Labortary Equipments              | 93,406.00             | -                   | -               | -    | 93,406.00             | 15%   | (14,011.00)           | 79,395.00             |
| 10               | Science Practical & Lab Equipment | 12,91,000.00          | 7,53,617.00         | -               | -    | 20,44,617.00          | 15%   | (3,06,693.00)         | 17,37,924.00          |
| 11               | Water Equipments                  | 71,216.00             | -                   | -               | -    | 71,216.00             | 15%   | (10,682.00)           | 60,534.00             |
| 12               | Plant & Machinery                 | 8,83,024.00           | 2,85,000.00         | -               | -    | 11,68,024.00          | 15%   | (1,75,204.00)         | 9,92,820.00           |
| 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             |
| <b>TOTAL Rs.</b> |                                   | <b>1,18,83,508.00</b> | <b>34,21,538.00</b> | -               | -    | <b>1,53,05,046.00</b> |       | <b>(32,10,965.50)</b> | <b>1,20,94,080.50</b> |

