

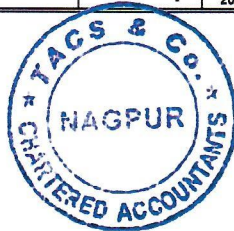
SOMAYYA DIPLOMA IN ENGINEERING : CHANDRAPUR
RUN BY : MAHARASHTRA SHIKSHAN PRASARAK MANDAL : CHANDRAPUR (M.S.)

BALANCE SHEET AS ON 31st MARCH, 2026

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<u>School / College Development Fund :</u>			<u>FIXED ASSETS :</u>		1,18,31,860.25
Balance as per last Balance Sheet	97,61,072.75		(As per Schedule "B" Attached)		
Add: Trf Against Fixed assets Purchased	26,69,714.75				
	1,24,30,787.50		<u>Loans & Advances :</u>		42,56,839.35
Less: Amt. of Depreciation	(29,31,935.00)	94,98,852.50	(As per Schedule "C" Attached)		
			<u>TRANSFERRED TO :</u>		19,00,47,677.66
<u>TRANSFERRED FROM :</u>		4,81,76,934.25	Somayya Ayurvedic Hospital & Medical College	1,23,73,086.14	
Paramount Convent	98,12,901.00		M S P M, Chandrapur	13,04,88,670.00	
Paramount Private, ITI	35,77,500.00		Somayya Institute of Nursing Bhd	55,498.00	
M S A, Chandrapur	1,15,85,764.00		MSPM building Construction	4,71,30,423.52	
MSA Jr College Chandrapur	29,34,650.00				
MSA Wani	21,71,418.00		<u>Cash and Bank Balances :</u>		13,85,477.58
Macron PVT ITI	50,87,801.00		Cash in Hand	92.00	
Somayya Private ITI	13,53,000.25		Cash with Bank of Maharashtra (8456)	9.18	
MSA Jr College Wani	21,65,000.00		Cash with ICICI Bank (251)	13,17,124.68	
MAA Bhavani Pvt ITI	50,77,500.00		Cash with Anand Nagarik Sahakari Bank	20,000.00	
MSA Bhadravati	9,30,000.00		Cash with HDFC 0030	48,251.72	
Savitridevi College of Pharmacy	1,00,000.00				
Somayya Institute of Tech	19,49,400.00				
Somayya Diploma In Pharmacy	14,32,000.00				
<u>SUNDRY CREDITORS & Provisions</u>		2,02,998.00			
Dahyabhai Patel	51,003.00				
Kamlakar Harmonium	1,31,995.00				
Mahakali Adds	20,000.00				
<u>INCOME & EXPENDITURE A/C :</u>		14,96,43,070.09			
Surplus as per last Balance Sheet	15,27,97,624.16				
Add: Surplus/(Deficit) during the year	(31,54,554.07)				
TOTAL Rs.	-	20,75,21,854.84	TOTAL Rs.	-	20,75,21,854.84

Place : NAGPUR

Dated : 20/09/2026



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

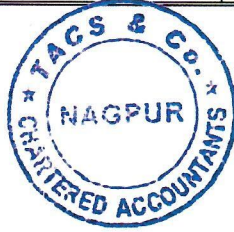
RUN BY : MAHARASHTRA SHIKSHAN PRASARAK MANDAL : CHANDRAPUR (M.S.)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2026

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
OPENING BALANCES :					EXPENDITURE :				
Cash and Bank Balances :				49,266.67	SALARIES :			7,37,30,189.00	
Cash in Hand	21,467.00				Salaries to Teac. & Non-Teac Staff	7,37,30,189.00			
Cash with Bank of Maharashtra (8456)	6,759.96				Salaries to Directors	-			
Cash with ICICI Bank (251)	21,039.71								
COLLECTION FROM STUDENTS :			11,24,84,011.25		ADMINISTRATION & OTHER EXPS :			3,92,38,661.57	
Exam Fees	15,05,811.00				(As per Schedule "A" Attached)				
Tuition Fees	62,53,163.25				CAPITAL EXPENDITURE :			26,69,714.75	
Admission Fees/Forms	4,11,400.00				(As per Schedule "B" Attached)				
Bus Fees	14,08,200.00				TRANSFERRED TO :			1,18,25,445.02	
Tuition fees recd from Govt	10,28,85,437.00				MSA Bhadrawati	1,90,000.00			
Hostel Charges	20,000.00				MSA Wani	8,70,000.00			
TRANSFERRED FROM :			2,16,81,900.00		Somayya Ayurvedic Hospital and Medical Center	28,75,000.00			
MSA Chandrapur	71,56,900.00				MSPM General	23,04,427.00			
Somayya Institute of Technology	1,48,000.00				MSPM Building Construction	54,50,520.02			
MAA Bhavani ITI Bhadrawati	39,10,000.00				Somayya Pvt ITI	40,000.00			
MSA Jr Sc College Chad	5,00,000.00				Paramount Convent	40,000.00			
Somayya Diploma in Pharmacy	8,82,000.00				Somayya Institute of Nursing Bhd	55,498.00			
Macaron Pvt ITI	41,40,000.00				LOANS AND ADVANCES given/Adjusted			53,65,690.00	
MSA Jr Sc College Wani	18,65,000.00				(As per Schedule "D" Attached)				
Paramount Pvt ITI	29,60,000.00				Cash and Bank Balances :			13,85,477.58	
Somayya Institute of Pharmacy Bhadrawati	1,20,000.00				Cash in Hand	92.00			
					Cash with Bank of Maharashtra (8456)	9.18			
					Cash with ICICI Bank (251)	13,17,124.68			
					Cash with Anand Nagarik Sahakari Bank	20,000.00			
					Cash with HDFC 0030	48,251.72			
TOTAL	Rs.	-	13,42,15,177.92		TOTAL	Rs.	-	13,42,15,177.92	

Place : NAGPUR

Dated : 20/09/2026



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

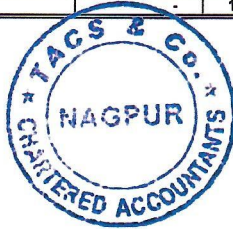
RUN BY : MAHARASHTRA SHIKSHAN PRASARAK MANDAL : CHANDRAPUR (M.S.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2026

EXPENDITURE	Rs.	Ps.	Rs.	Ps.	INCOME	Rs.	Ps.	Rs.	Ps.
EXPENDITURE :					COLLECTION				
SALARIES :					Exam Fees	15,05,811.00			
Salaries to Teac. & Non-Teac.Staff	7,37,30,189.00		7,37,30,189.00		Tution Fees	62,53,163.25			
Salaries to Directors	-				Admission Fees/Forms	4,11,400.00			
					Bus Fees	14,08,200.00			
					Tution fees recd from Govt	10,28,85,437.00			
					Hostel Charges	20,000.00			
ADMINISTRATION & OTHER EXPS:									
(As per Schedule "A" Attached)			3,92,38,661.57						
Amt. Trfd. To School / College									
Development Fund :									
			26,69,714.75						
Surplus/(Deficit) carried over to Balance Sheet			(31,54,554.07)						
TOTAL	Rs.		11,24,84,011.25		TOTAL	Rs.		11,24,84,011.25	

Place : NAGPUR

Dated : 20/09/2026



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

FINANCIAL YEAR : 2025-26

SCHEDULE "A" OF ADMINISTRATIVE & OTHER EXPENSES

SR.	PARTICULARS	AMOUNT
1	Advertisement Expenses	56,06,790.00
2	Affiliation Fees	90,000.00
3	AICTE Expenses	2,91,500.00
4	Bank Charges	12,814.81
5	Book Purchase Expenses	5,00,090.00
6	Bus Running Expenses	24,31,645.80
7	Consultancy Expenses	6,00,000.00
8	Contractual Labour/Sweeper Payment	9,88,690.00
9	Conveyance Expenses & Travelling	7,42,237.00
10	Electricity Bill Expenses	4,25,550.00
11	EPF Contribution	5,12,782.00
12	Exam Expenses	40,000.00
13	Examination Fees	32,42,500.00
14	Function Expenses	10,22,448.00
15	Garden Expenses	52,558.00
16	Incentives Expenses	78,11,832.00
17	Insurance - Vehicle	1,37,300.00
18	Insurance-Students	72,268.00
19	Interest and Penalty Charges	5,31,306.00
20	Laboratory Expenses	3,69,923.00
21	Legal and Professional Fees	5,52,220.00
22	Mess Expenses	5,39,005.00
23	Miscellaneous Expenses	35,111.00
24	MSBTE Fees	2,15,000.00
25	Municipal Tax	2,34,919.00
26	NBA Registration/Pre Fee/other Expenses	10,74,400.00
27	Office Expenses	20,61,107.92
28	Printing & Stationery Expenses	5,40,584.00
29	Professional Tax	1,35,150.00
30	Students Welfare Expenses	1,00,000.00
31	Faculty Development Program	1,00,000.00
32	Property Tax	71,188.00
33	Raw Material required for Practicals	32,850.00
34	Rent Rates and Taxes	6,22,000.00
35	Repairs and Maintenance - Electrical, Generator, Invertors etc	12,02,421.00
36	Repairs and Maintenance AC/Refrigeration	1,32,260.00
37	Repairs and Maintenance Building	11,88,162.00
38	Repairs and Maintenance Computer Repairs	3,88,350.00
39	Repairs and Maintenance Fire Extinguisher	38,770.00
40	Repairs and Maintenance Furniture & Fixture	12,34,033.00
41	Software Expenses	1,67,914.00
42	Sport & Cultural Program Exp.	3,78,900.00
43	Telephone Expenses	41,464.24
44	Transportation Expenses	56,061.80
45	Uniform Expenses	3,11,073.00
46	Water Expenses	18,000.00
47	Workshop Expenses	22,85,483.00
	TOTAL	3,92,38,661.57



SOMAYYA DIPLOMA IN ENGINEERING : CHANDRAPUR

RUN BY : MAHARASHTRA SHIKSHAN PRASARAK MANDAL

FINANCIAL YEAR : 2025-26

SCHEDULE " B " OF FIXED ASSETS

SR.	NAME OF ASSETS	OPENING BAL.	ADDITIONS		SOLD	TOTAL	RATIO	DEPRECIATION	CLOSING BAL.
			UPTO SEPT.2025	AFTER SEPT.2025					
1	AC Purchase	3,91,241.00				3,91,241.00	15%	(58,686.00)	3,32,555.00
2	Bus (MH 34 AB 8058)	2,17,672.00				2,17,672.00	15%	(32,651.00)	1,85,021.00
2	Bus (MH 34 AB 8059)	2,17,672.00				2,17,672.00	15%	(32,651.00)	1,85,021.00
3	Computer & Accessories	26,32,570.00	10,42,672.00	3,47,526.00		40,22,768.00	40%	(15,39,602.00)	24,83,166.00
3	Furniture & Fixtures	32,70,539.50	10,25,855.00	23,834.75		43,20,229.25	10%	(4,30,831.00)	38,89,398.25
4	Educational Equipments	9,66,878.00				9,66,878.00	15%	(1,45,032.00)	8,21,846.00
4	Electrical, Genearator, etc	1,35,692.00				1,35,692.00	15%	(20,354.00)	1,15,338.00
5	Projector	1,04,530.00				1,04,530.00	15%	(15,680.00)	88,850.00
5	Labortary Equipments	79,395.00	2,08,227.00			2,87,622.00	15%	(43,143.00)	2,44,479.00
6	Science Practical & Lab Equipment	17,37,924.00				17,37,924.00	15%	(2,60,689.00)	14,77,235.00
6	Water Equipments	60,534.00		21,600.00		82,134.00	15%	(10,700.00)	71,434.00
7	Plant & Machinery	9,92,820.00				9,92,820.00	15%	(1,48,923.00)	8,43,897.00
7	Sports Equipment	52,363.00				52,363.00	15%	(7,854.00)	44,509.00
8	R.O Plant	18,929.00				18,929.00	15%	(2,839.00)	16,090.00
8	EDC Machine	3,478.00				3,478.00	15%	(522.00)	2,956.00
9	Fire Instrument	77,177.00				77,177.00	15%	(11,577.00)	65,600.00
9	Washing Machine	11,278.00				11,278.00	15%	(1,692.00)	9,586.00
10	Workshop Machineries	11,13,184.00				11,13,184.00	15%	(1,66,978.00)	9,46,206.00
11	Mobile	10,204.00				10,204.00	15%	(1,531.00)	8,673.00
	TOTAL Rs.	1,20,94,080.50	22,76,754.00	3,92,960.75		1,47,63,795.25		(29,31,935.00)	1,18,31,860.25

