

QnM (Weightage-10):

4.1.4 Proof. of expenditure, excluding salary for infrastructure augmentation during the Year (INR in Lakhs).

Sr.No	Documents	Page No.
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4.	Certificate of Infrastructure Augmentation Facilities-Year 2022-23	5

1. Actual Expenditure for Infrastructure Augmentation for the Financial Year 2022-23.

Particulars	Year 2022-2023
Computers & Printers	655553
Furniture & Fixture	579256
Books	62161
Computer (maintenance)& Software	133550
Office Equipment	10000
College Lift	109500
Total in Lakhs :	15,50,020/-


Off. Principal,
S.S. Maniar College, Nagpur

2. Balance-Sheet (Year - 2022-23)

S.S. MANIAR COLLEGE OF COMPUTER & MANAGEMENT, NAGPUR
BALANCE SHEET
AS AT 31st MARCH 2023

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs	Ps		Rs	Ps
INCOME & EXPENDITURE ACCOUNT:			MOVABLE PROPERTY:		10,463,301 00
Opening Balance	14315668	40	(As per Annexure)		
Add: Surplus during the year	4716987	00			
		19032656 30	INVESTMENT		
Student Welfare Funds		69000 00	FDR (Corporation Bank)	2500000	00
OTHER LIABILITIES:			FDR New Union Bank (FD No. 90)	145711	00
Sundry Creditors	32384	00	FDR New Union Bank (FD No. 912)	250442	00
Employee Provident fund	26800	00			2896153 00
Employee Shares in PF	29035	00	Shri Nagpur Gyrab Mandal		
TDS Payable	2416	00	Opening Bal	959,322	00
Salary Payable	475268	00	Addition During the Year	2,011,159	00
		565903 00			2,970,481 00
			CASH & BANK BALANCES:		
			Cash in Hand	311620	00
			Bank of Maharashtra	754639	26
			Balance with Union Bank,	2271365	04
					3337624 30
Total		19667559.30	Total		19667559.30



AS PER BOOKS OF ACCOUNTS

(Signature)
Nikhilesh Thakar
Chartered Accountant
Membership No. 045622
UDIN : 23045622BGTONR2262

(Signature)
Director
S. S. Maniar College, Nagpur

(Signature)
Off. Principal,
S.S. Maniar College, Nagpur

Infrastructure: _____

B/F	18999427.40	B/F	12083008.10
		Sundry Creditors	17616.00
		Shri Nagpur Gujrati Mandal	2011159.00
		PURCHASE :	
		Library Books	62161.00
		Computer & Software	133550.00
		Office Equipment	10000.00
		College Lift	109500.00
		Furniture & Fixture	579256.00
		Computer & Printer	655553.00
			1550020.00
		CLOSING BALANCES :	
		Cash in Hand	311620.00
		Bank of Maharashtra	754639.26
		Union Bank of India	2271365.04
			3337624.30
TOTAL...	<u>18999427.40</u>	TOTAL	<u>18999427.40</u>



AS PER BOOKS OF ACCOUNTS

Nikhilesh Thakar
 Nikhilesh Thakar
 Chartered Accountant
 Membership No. 045622
 UDIN : 23045622BGTONR2262

S.A. Bhale
 Director
 S. S. Maniar College, Nagpur

Nikhilesh Thakar
 Off. Principal,
 S.S. Maniar College, Nagpur

4. Certificate of Infrastructure Augmentation Facilities Year 2022-23



Shree Nagpur Gujarati Mandal's
SUDHA SURESHBHAI MANIAR
College of Computer & Management



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Chairman, Trustee Mandal
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Shri Yogeshbhai H. Patel
President
Ph.(0712) 2682939 (M) 9422105149

Adv. Sanjay C. Thakar
General Secretary
Ph (0712) 2762541 (M) 9823011182

Ref. No.: MC/22-23/9059

Date: 10/04/2023

Certificate regarding consolidating fund allocation towards **Infrastructure Augmentation** facilities, excluding salary during the financial year 2022-23.

We have verified books of Accounts & other relevant records of Sudha Sureshbhai Maniar college of Computer & Management, Nagpur. Based on our verification of the same and on the information, explanation given by the management, we certify that Sudha Sureshbhai Maniar college of Computer & Management, Nagpur has incurred following expenditure towards Infrastructure Augmentation facilities for the FA 2022-23.

(Rupees in Lakhs)

Expenditure on Infrastructure Augmentation during FA 2022-23
15.50

The above certificate has been issued on request of the institute.

Place ; NAGPUR

Date: 30/04/2023

(Dr. Prushali Parkhi)
Off. Principal
S.S. Maniar, College
Officiating Principal
Sudha Sureshbhai Maniar College of
Computer & Management
EIA Street, Kalamna Market Road, Nagpur