

## QnM (Weightage-5):

### 4.2.3 Proof. Annual expenditure for purchase of books/ e-books and subscription to Journals/e-journals during the year (INR in Lakhs).

Sr. No	Documents	Page No.
1.	BalanceSheet-2022-23	1
2.	Receipt-Payment 2022-23	2
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## 1. BalanceSheet-2022-23

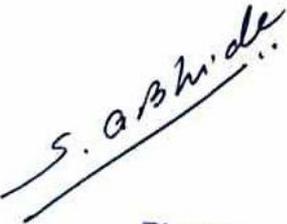
S.S. MANIAR COLLEGE OF COMPUTER & MANAGEMENT, NAGPUR					
BALANCE SHEET					
AS AT 31st MARCH 2023					
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs	Ps		Rs	Ps
<b>INCOME &amp; EXPENDITURE ACCOUNT:</b>			<b>MOVABLE PROPERTY:</b>		10,463,301.00
Opening Balance	14315668	40	(As per Annexure)		
Add: Surplus during the year	4716987	99	<b>INVESTMENT</b>		
			FDR (Corporation Bank)	2500000	00
Student Welfare Funds		69000	FDR New Union Bank (FD No 99)	145711	00
			FDR New Union Bank (FD No 912)	250442	00
<b>OTHER LIABILITIES:</b>					2896153.00
Sundry Creditors	32384	00	Shri Nagpur Gyrati Mandal		
Employee Provident fund	26800	00	Opening Bal	959,322	00
Employee Shares in PF	29035	00	Addition During the Year	2,011,159	00
TDS Payable	2416	00			2,970,481.00
Salary Payable	475268	00	<b>CASH &amp; BANK BALANCES:</b>		
			Cash in Hand	311620	00
		565903	Bank of Maharashtra	754639	26
			Balance with Union Bank,	2271365	04
					3337624.30
Total ....		19667559.30	Total ....		19667559.30



AS PER BOOKS OF ACCOUNTS



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



Director  
S. S. Maniar College, Nagpur

## 2. Receipt-Payment 2022-23

Purchase of Books: \_\_\_\_\_

**S.S. MANIAR COLLEGE OF COMPUTER & MANAGEMENT, NAGPUR**  
**RECEIPT AND PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31st MARCH 2023**

RECEIPTS	AMOUNT Rs. Ps.	PAYMENTS	AMOUNT Rs. Ps.
<b>OPENING BALANCE:</b>		<b>DIRECT EXPENSES:</b>	
Cash in Hand	234228 00	Assignment Copy Printing	49698 00
Bank of Maharashtra	1004094 74	Fee to Board Secondary Education	144220 00
Union Bank of India	190577 85	Bhartiya Sanskruti Gyaan Pariksha	7520 00
		Honorarium	514000 00
		Honorarium to Contributoroy Teaching Staff	248693 00
<b>FFES COLLECTION:</b>		University New Course Fee	20000 00
Fess & Fines	10919030 00	Univeristy Cont Affiliation Fees	10000 00
GOI Scholarship	3629774 00	University Student Fees	374859 00
Examination Fees Non Grant	1349306 00	University Student Exam Fees	1297214 00
NSS Received	50900 00	Salary (Non teaching staff)	1079050 00
		NACC Expenses	12000 00
<b>INTEREST INCOME</b>		Conference & Meeting Expenses	45326 00
Interest From Bank	137124 00	Exam and Learn Expenses	34200 00
Interest received on FDR	4153 00	Examination Answer Sheet Expenses	91440 00
Donation Received	450000 00	Examination Paper Printing Expenses	66813 00
		Nagpur Improvement Trust	41354 00
<b>RENT RECD</b>		Fees Refunded	105500 00
College Canteen Rent	7200 00	Staff Welfare A/c	38990 00
College Xerox Room Rent	7216 00	Salary ( Teaching staff)	4809122 00
			8990399 00
<b>OTHER INCOME</b>		<b>INDIRECT EXPENSES:</b>	
Sale of Assignment Copy	4700 00	Advertisement Expenses	13608 00
Invigilatore Duties	6793 00	Accounting Charges	6000 00
Seminar Receipt Quick Heal	233800 00	Audil Fees	5000 00
Round Off		Contribution to EPF by Employer	314209 00
		Bank Charges	3059 82
<b>Advance Recovered</b>		Computer Expenses	73000 00
Student Welfare Fund	69000 00	Round Off	2 00
TDS	11159 00	Housekeeping Expenses	369308 00
TDS Payable	2416 00	Conveyance Allowance	181290 00
Professional Tax	3186 80	Contingencies (Misc.)	71572 00
FDR	623847 00	Electricity Expenses	106310 00
Salary Payable	54356 00	Water Expenses	7634 48
EPF	3151 00	Legal Expenses	24000 00
Employer's Share in PF	3415 00	Library Exp	33005 00
		NSS Camp Travelling Expenses	55661 00
		Nagpur Municipal Corporation	103787 00
		Annual Social Gathering	155993 00
		Administration Charges	12568 00
		Add on Course Expenses	66000 00
		Other Expenses	15500 00
		Security Expenses	122536 80
		Sports Expenses	40279 00
		Repairs and Maintance	235400 00
		Stationery & Printing Exp.	179538 00
		Subscription & Periodicals	9390 00
		University Expenses	48250 00
		Telephone & Nel Exp.	6731 00
		Travelling Expenses	39550 00
		BSNL Net Expenses	26206 00
		Electrical Repair Expenses	64098 00
		College I Card Expenses	42114 00
		Dwarkar Water Park Trip	8000 00
		Exam. Duties (2022-23)	279888 00
		Garden Cleaning Expenses	7100 00
		Laboratory Expenses	10032 00
		NSS Camp Expenses	12995 00
		Quick Heal Foundation	195685 00
		Remuneration Bill	83270 00
		Research Promotion Incentives	51809 00
		Solar Cleaning Expenses	3750 00
		The New India Assurance Company India Ltd.	8470 00
			3092009 10
			12083008 10
			18099427 40 C/F

*S. O. Bhole*  
 Director  
 S. S. Maniar College, Nagpur

B/F	18999427.40	B/F	12083008.10
		Sundry Creditors	17816.00
		Shri Nagpur Gujrati Mandal	2011159.00
		<b>PURCHASE :</b>	
		<u>Library Books</u>	<u>62161.00</u>
		Computer & Software	133550.00
		Office Equipment	10000.00
		College Lift	109500.00
		Furniture & Fixture	579256.00
		Computer & Printer	<u>655553.00</u>
			1550020.00
		<b>CLOSING BALANCES :</b>	
		Cash in Hand	311620.00
		Bank of Maharashtra	754639.26
		Union Bank of India	<u>2271365.04</u>
			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. S. Maniar*  
Director  
S. S. Maniar College, Nagpur

### 3. Certificate of Purchase of Books 2022-23

	<b>Shree Nagpur Gujarati Mandal's</b> <b>SUDHA SURESHBHAI MANIAR</b> <b>College of Computer &amp; Management</b>			
Plot No. 'B', Khasara No. 103/1-2, Mouza Chikhali EIA Street, Kalamna Market Road, Nagpur - 440 035. Phone : 0712-2684775 / 76 E-mail : maniarcollege@gmail.com Website : www.maniarcollege.ac.in				
<b>Adv. Chandrakant J. Thakar</b> Chairman, Trustee Mandal Ph.(0712) 2762541 (M) 9372681004	<b>Shri Yogeshbhai H. Patel</b> President Ph.(0712) 2682939 (M) 9422105149	<b>Adv. Sanjay C. Thakar</b> General Secretary Ph.(0712) 2762541 (M) 9823011182		
Ref. No.: MC/22-23/2056		Date: 05/04-2023		
<p>Certificate regarding consolidating fund allocation towards <b>Purchase of Books</b>, excluding salary during financial year 2022-23.</p> <p>We have verified books of Accounts &amp; other relevant records of Sudha Sureshbhai Maniar college of Computer &amp; 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 &amp; Management, Nagpur has incurred following expenditure towards Purchase of Books for the FA 2022-23.</p> <p><b>(Rupees in Lakhs)</b></p> <table border="1" style="margin-left: auto; margin-right: auto;"><tr><td style="text-align: center;">Expenditure on Purchase of books during FA 2022-23</td></tr><tr><td style="text-align: center;">0.62</td></tr></table> <p>The above certificate has been issued on request of the institute.</p> <p>Place ; NAGPUR Date: 30/04/2023</p> <p style="text-align: right;"><i>(Dr. Prushali Parkhi)</i> <b>(Dr. Prushali Parkhi)</b> Off. Principal S.S. Maniar, College <b>Officiating Principal</b> Sudha Sureshbhai Maniar College Computer &amp; Management EIA Street, Kalamna Mkt Rd Nagpur</p>			Expenditure on Purchase of books during FA 2022-23	0.62
Expenditure on Purchase of books during FA 2022-23				
0.62				