

**MUKUND EDUCATION SOCIETY
SANMATI ENGINEERING COLLEGE
WASHIM, MAHARASHTRA**

**BALANCE SHEET
AS ON 31ST MARCH 2022**

TRUST FUND		FIXED ASSETS		MOVABLE - AS PER SCHEDULE "A"	
AS PER LAST BALANCE SHEET		IMMOVABLE - BUILDING		INTER UNIT BALANCES	
	1,010,169.00		57,552,254.00		7,232,645.00
INTER UNIT BALANCES			159,504.00		13,843,963.00
LATE PANDURANG NURSING COLLEGE					
OTHER CREDIT BALANCE					57,710,758.00
RAKSHA SECURITY FORCE	36,951.00				
STAFF DEPOSIT	685,452.00				
TDS PAYABLE	27,636.00				
SALARY PAYABLE	2,299,451.00				
SUNDRY CREDITORS	1,173,529.00				
	4,223,019.00				650,000.00
INCOME AND EXPENDITURE ACCOUNT					
AS PER LAST BALANCE SHEET	52,995,658.00				
ADD : SURPLUS FOR THE YEAR	17,702,399.00				
	70,698,057.00				480,488.00
AUDIT FEES PAYABLE (PROVISION)					
TOTAL RS...	80,431,056.00				80,431,056.00

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SANMATI COLLEGE OF ENGINEERING



FOR SPLJ & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:131213W

(Signature)

CA JAYDEEP PATEL
PARTNER
MEM NO.143434
UDIN: 22143434X7AHV/5479

PLACE: NAGPUR
DATE: 21/09/2022

**MUKUND EDUCATION SOCIETY
SANMATI ENGINEERING COLLEGE
WASHIM, MAHARASHTRA
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2022**

SALARY AND ALLOWANCES					
SALARY					
ESTABLISHMENT AS PER SCHEDULE 'A'					
UNIVERSITY PAYMENT					
FEEES PAID TO UNIVERSITY - AFFILIATION	150,000.00				
ENROLMENT FEES	47,870.00				
PRACTICAL EXAM EXPENSES	153,548.00				
DEGREE FEES	12,800.00				
SGBAU YEARLY FEES	14,300.00				
EXAM FEES	263,080.00				
EXPENSES FOR SOCIAL & OTHER EXPENSES					
CONSULTANSY EXPENSES	20,000.00				
MEDICAL EXPENSES	28,643.00				
GARDEN EXPENSES	127,175.00				
CONFERENCE FEES	63,000.00				
SOCIAL WORK EXPENSES	3,530.00				
WORKSHOP EXPENSES	26,010.00				
CAMPAIGN EXPENSES	78,978.00				
DEPRECIATION AS PER SCHEDULE					
SURPLUS					
TRANSFER TO BALANCE SHEET					
TOTAL RS...	17,702,399.00	12,617,448.00	4,992,064.00	641,598.00	37,008,161.00
AS PER OUR REPORT OF EVEN DATE ATTACHED					
FOR SANMATI COLLEGE OF ENGINEERING					
		FEES RECEIVED FROM STUDENTS			
		COLLEGE FEES			
		DEGREE FEES			
		CONFERENCE FEES			
		EXAMINATION FEES			
		UNIVERSITY GRANT FEES			
		TESTING MATERIAL FEES			
		OTHER INCOME			
		INTERST			
		STORE INCOME			
		STATE CET CELL			
		INTEREST ON FDR			
		LIBRARY FINE			
		SAMAJKALYAN SCHOLARSHIP			
		TOTAL RS...			

FOR SPLJ & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:131213W



CA JAYDEEP PATEL
PARTNER
MEM NO.143434

PLACE: NAGPUR
DATE: 21/09/2022

**MUKUND EDUCATION SOCIETY
SANMATI ENGINEERING COLLEGE
WASHIM, MAHARASHTRA
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.2022**

DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
OPENING CASH AND BANK BALANCE			
CASH IN HAND	135,758.00		
BANK OF BARODA-207	231,109.00		
BANK OF MAHARASHTRA - 786	14,127.00		
BANK OF MAHARASHTRA (NSS)	873.00		
ICICI BANK	64,948.00		
BANK OF MAHARASHTRA - 429	34,470.00	481,285.00	
FEE FROM STUDENTS			
COLLEGE FEES	35,429,801.00		
DEGREE FEES	17,352.00		
CONFERENCE FEES	44,300.00		
EXAMINATION FEES	143,680.00	35,635,133.00	
UNIVERSITY GRANT FEES			
TESTING MATERIAL FEES		228,972.00	
SAMAJKALYAN SCHOLARSHIP			
OTHER INCOME			
INTERST			
MISCELLANEOUS EXP	956.00		
STATE CET CELL	2,105.00		
INTEREST ON FDR	38,830.00		
LIBRARY FINE	64,611.00		
	5,898.00	112,400.00	
SALARY DEDUCTION			
PROFESSIONAL TAX	72,325.00		
TDS - STAFF	97,500.00		
EPF	156,154.00	325,979.00	
LOANS AND ADVANCES			
NEERAJ WALCHALE	379,549.00		
ADV VAISHALI WALCHALE	288,783.00	668,332.00	
LIC PREVIOUS			
INTER UNIT ADVANCE			
MUKUND EDUCATION SOCIETY		146,551.00	
SANMATI LAW COLLEGE	4,918,852.00		
SANMATI B.E. COLLEGE	164,480.00		
MOHANLAL PGDMLT	50,000.00		
	1,800,000.00	6,933,332.00	
SALARY PAYABLE TO STAFF			
		10,003,067.00	
FIXED DEPOSIT			
STAFF ADVANCE	6,364,611.00		
SECURITY EXPENSES (RAKSHA SECURITY)	199,600.00		
TDS DEDUCTED	507,092.00		
SUNDRY CREDITORS			
AUDIT FEES PAYABLE (SPL)	274,265.00		
	5,289,470.00		
STAFF DEPOSIT			
INCOME TAX	25,000.00		
TOTAL RS...		95,350,000.00	
			95,350,000.00
			513,2
			292
			22.3
			156,154.00
			460,247.00
			88,500.00
			51,850.00
			797,020.00
			ADV VAISHALI WALCHALE
			NEERAJ WALCHALE
			LOANS AND ADVANCES
			SALARY DEDUCTION
			EPF
			TDS
			PROFESSIONAL TAX
			SAMAJKALYAN SCHOLARSHIP
			ADV VAISHALI WALCHALE
			NEERAJ WALCHALE
			LOANS AND ADVANCES
			ASSET PURCHASES
			MOVABLE - AS PER FIXED ASSET SCHEDULE
			IMMOVABLE - BUILDING
			1,787,029.00
			1,635,752.00
			3.4
			19,939,164.00
			50,000.00
			568,477.00
			1,800,000.00
			22.3
			SECURITY EXPENSES (RAKSHA SECURITY)
			FIXED DEPOSIT
			SALARY PAYABLE TO STAFF
			STAFF ADVANCE
			TDS PAID
			SUNDRY CREDITORS
			AUDIT FEES PAID
			STAFF DEPOSIT
			4,271
			29
			292
			CLOSING CASH AND BANK ACCOUNT
			CASH IN HAND
			BANK OF BARODA-207
			BANK OF MAHARASHTRA - 786
			BANK OF MAHARASHTRA (NSS)
			ICICI BANK
			BANK OF MAHARASHTRA - 429
			58,700.00
			304,927.00
			873.00
			113,294.00
			35,408.00
			513,2
			95,350,000.00

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SANMATI COLLEGE OF ENGINEERING

PLACE: NAGPUR
DATE: 21/09/2022



FOR SPLJ & ASSOCL
CHARTERED ACCOUNT/FRN:1312
CA JAYDEEP PA
PARTI
MEM NO.143
UDIN: 22143434AXTARHS.