



Mukund Education Society's

SANMATI ENGINEERING COLLEGE

Approvals/ Affiliation
A.I.C.T.E. New Delhi. D.T.E. Mumbai. Govt. of India
Sang Gadge Baba Amravati University (S.G.B.A.U)
Amravati, Maharashtra, India.

Address
N.H.161, Washim, Malegaon Road, Sawargaon
Washim, Maharashtra, India - 444 505
Email : engineering@sanmati.in

Engineering U.G. and P.G programmes
Contact Details
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Ref. No.

Date :

SEC/AQAR 2021-22/ Criteria Supporting Documents/Cr 4.4.1.1 Date:- 12/12/2023

Criteria 4.4.1.1	Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during the year (INR in lakhs)
Supporting Documents:	1) Audit Report copy attached in (Appendix-I)

Cr-4 Coordinator

NAAC Coordinator

Principal

Principal
Sanmati Engineering College
Washim

OUR INSTRUCTION

- ◆ Sanmati Engineering College, Washim
- ◆ Mohanlalji Walchale College, Washim

- ◆ Lt. Pandurang Patil Nursing College, Akola
- ◆ Sanmati Public School, Washim

- ◆ Sanmati College of Education, Washim
- ◆ Sanmati Law College, Washim

PRESIDENT
SHRI MOHANLALJI JAIN
SECRETARY
ADV. VAISHALI WALCHALE

Appendix-I

**MUKUND EDUCATION SOCIETY
SANMATI ENGINEERING COLLEGE
WASHIM, MAHARASHTRA
BALANCE SHEET
AS ON 31ST MARCH 2022**

TRUST FUND AS PER LAST BALANCE SHEET		1,010,169.00	FIXED ASSETS MOVABLE - AS PER SCHEDULE "A" IMMOVABLE - BUILDING	7,132,645.00 13,243,963.00
INTER UNIT BALANCES LATE PANDURANG NURSING COLLEGE		4,474,811.00	INTER UNIT BALANCES MUKUND EDUCATION SOCIETY SANMATI LAW COLLEGE	57,552,254.00 158,504.00
OTHER CREDIT BALANCE			DEPOSIT BUILDING FUND - UNIVERSITY RESERVE FUND - UNIVERSITY	150,000.00 500,000.00
RAKSHA SECURITY FOND STAFF DEPOSIT TDS PAYABLE SALARY PAYABLE SUNDRY CREDITORS	34,951.00 665,452.00 27,636.00 2,299,451.00 1,173,529.00	4,223,019.00		650,000.00
INCOME AND EXPENDITURE ACCOUNT AS PER LAST BALANCE SHEET ADD : SURPLUS FOR THE YEAR	52,995,658.00 17,702,399.00	78,698,057.00	OTHER DEBIT BALANCES NIRAJ WALCHALE	480,400.00
AUDIT FEES PAYABLE (PROVISION)		25,000.00	CASH AND BANK BALANCE CASH IN HAND BANK OF BARODA-207 BANK OF MAHARASHTRA - 706 BANK OF MAHARASHTRA (NSS) ICICI BANK BANK OF MAHARASHTRA - 429	58,700.00 304,927.00 873.00 113,294.00 35,408.00
TOTAL RS...		88,431,056.00	TOTAL RS...	513,202.00 88,431,056.00

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

PLACE: NAGPUR
DATE: 21/09/2022



FOR SPLJ & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 131213W


CA JAYDEEP PATEL
PARTNER
MEM NO. 143434
UDIN: 22143434LXTAHSV479

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

SALARY AND ALLOWANCES					
SALARY		12,617,448.00	FEES RECEIVED FROM STUDENTS		
ESTABLISHMENT AS PER SCHEDULE "A"			COLLEGE FEES	8,438,535.00	
UNIVERSITY PAYMENT			DEGREE FEES	17,352.00	
FEES PAID TO UNIVERSITY - AFFILIATION		4,992,064.00	CONFERENCE FEES	44,300.00	
ENROLMENT FEES	150,000.00		EXAMINATION FEES	143,680.00	8,643,867.00
PRACTICAL EXAM EXPENSES	47,870.00				
DEGREE FEES	152,548.00		UNIVERSITY GRANT FEES		
SUGAR YEARLY FEES	12,900.00		TESTING MATERIAL FEES		228,972.00
EXAM FEES	14,300.00				
	263,080.00				
EXPENSES FOR SOCIAL & OTHER EXPENSES		641,598.00	OTHER INCOME		
CONSULTANCY EXPENSES	20,000.00		INTEREST	956.00	
MEDICAL EXPENSES	28,643.00		STORE INCOME	2,105.00	
GARDEN EXPENSES	127,175.00		STATE CBT CELL	38,830.00	
CONFERENCE FEES	69,000.00		INTEREST ON FDR	64,611.00	
SOCIAL WORK EXPENSES	3,530.00		LIBRARY FINE	5,899.00	112,400.00
WORKSHOP EXPENSES	26,010.00				
CAMPAIGN EXPENSES	78,978.00		SAMAJIKALYAN SCHOLARSHIP		26,991,266.00
		347,236.00			
DEPRECIATION AS PER SCHEDULE		707,316.00			
SURPLUS					
TRANSFER TO BALANCE SHEET		17,702,929.00			
TOTAL RS..		37,008,161.00	TOTAL RS..		37,008,161.00

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

PLACE: NAGPUR
DATE: 21/09/2022



FOR SFL & ASSOCIATES
CHARTERED ACCOUNTANTS
P.No. 131213W
SFL
CA JAYDEEP PATIL
PARTNER
MEM NO. 139434

MUKIND EDUCATION SOCIETY
SAHMATI ENGINEERING COLLEGE
WASHIM, MAHARASHTRA
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.2022

OPENING CASH AND BANK BALANCE				
CASH IN HAND		136,758.00		
BANK OF BARODA-307		231,109.00		
BANK OF MAHARASHTRA - 786		14,127.00		
BANK OF MAHARASHTRA (HSE)		873.00		
ICICI BANK		64,948.00		
BANK OF MAHARASHTRA - 429		34,479.00		
			461,285.00	
FEES FROM STUDENTS				
COLLEGE FEES		35,439,801.00		
DEGREE FEES		17,352.00		
CONFERENCE FEES		44,300.00		
EXAMINATION FEES		143,690.00		
UNIVERSITY GRANT FEES				
TESTING MATERIAL FEES				
SAMAJIKALYAN SCHOLARSHIP				
OTHER INCOME				
INTEREST		966.00		
MISCELLANEOUS EXP		2,105.00		
STATE CET CELL		28,230.00		
INTEREST ON PDR		64,611.00		
LIBRARY FINE		8,828.00		
SALARY DEDUCTION				
PROFESSIONAL TAX		72,328.00		
TDS - STAFF		97,500.00		
EPF		156,154.00		
LOANS AND ADVANCES				
NEERAJ WALCHALE		379,549.00		
ADV VAISHALI WALCHALE		288,793.00		
LIC PREVIOUS				
INTER UNIT ADVANCE		4,918,352.00		
MUKIND EDUCATION SOCIETY		154,480.00		
SAHMATI LAW COLLEGE		50,000.00		
SAHMATI S.M COLLEGE		1,800,000.00		
MOHANLAL PGOMLT				
SALARY PAYABLE TO STAFF				
FIXED DEPOSIT		10,003,967.00		
STAFF ADVANCE		6,364,611.00		
SECURITY EXPENSES (RAKESHA SECURITY)				
TDS DEDUCTED		193,690.00		
SURRY CREDITORS				
AMT PAID		507,082.00		
SURRY DEBITORS				
AMT PAID		294,265.00		
AMT PAID (MPL)				
AMT PAID		5,280,478.00		
STAFF DEPOSIT				
AMT PAID		25,000.00		
CLOSING CASH AND BANK ACCOUNT				
CASH IN HAND		31,482.00		
BANK OF BARODA-307		76,062.00		
BANK OF MAHARASHTRA - 786			58,700.00	
BANK OF MAHARASHTRA (HSE)			304,927.00	
ICICI BANK			873.00	
BANK OF MAHARASHTRA - 429			118,294.00	
			35,406.00	
TOTAL RS.				51,238.00
TOTAL RS.		51,238.00		51,238.00

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



FOR SPLI & ASSOCL
 CHARTERED ACCOUNT/ FIRM-1312
 CA JAYDEEP PA PARTI
 MEM NO.143
 UDUN 22149434XTAKYS

PLACE: NAGPUR
 DATE: 21/04/2022