



MADHUKARRAO PANDAV COLLEGE OF ENGG., BHANDARA
(RUN BY SANMARG SHIKSHAN SANSTHA, NAGPUR)
BALANCE SHEET AS ON 31.03.2024

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
OTHER SECURED LOAN			FIXED ASSETS SCH "C"		
BALANCE AS PER LAST B/S	1,281,205.00	1,281,205.00	BALANCE AS PER LAST B/S	8,821,412.00	
LESS - DURING THE YEAR			ADDITION DURING THE YEAR	10,441,839.00	
SCHOLARSHIP PAYABLE			LESS-DEP	18,363,221.00	
BALANCE AS PER LAST B/S	473,004.00	473,004.00		2,842,434.00	16,520,817.56
SURETY CREDITORS AS PER SCHEDULE "A"			BUILDING CONSTRUCTION AT COST		
DEDUCTION FROM SALARY		5,745,400.00	BALANCE AS PER LAST B/S	12,095,329.00	12,095,329.00
PROFESSION TAX			ADD - DURING THE YEAR		
BALANCE AS PER LAST B/S	1,320,877.00		TUITION FEES RECEIVABLE PAID		
ADD - DURING THE YEAR	249,910.00		BALANCE AS PER LAST B/S	51,992,828.00	
LESS - PAID	1,376,527.00		ADD - DURING THE YEAR	3,106,720.75	
PROVIDENT FUND -	40,800.00	1,135,727.00	LESS-RECEIVED	56,159,348.75	
BALANCE AS PER LAST B/S				6,850,334.00	49,348,710.75
LESS - PAID	22,580.00	22,580.00	LOAN TO		
TDS PAYABLE		21,334.00	OTHER INTERNAL LOAN		26,000,000.00
SALARY - TEACHING NON-TEACHING			INTERNAL LOAN		
BALANCE AS PER LAST B/S	2,948,983.00		K R PANDAV INSTL OF D PHARM	800,000.00	
ADD - DURING THE YEAR	37,893,862.00		LATE VASANTDADA POLY	250,000.00	
LESS - PAID	40,819,835.00	3,147,064.00	SHALINTAI MEDHE AYU. COLLEGE	13,343,200.00	
SECURITY DEPOSIT RECEIVED	37,883,371.00	22,003.00	SHRI K.R. PANDAV PHYSIOTHERAPY	944,000.00	
BALANCE AS PER LAST B/S			SHALINTAI MEDHE AYU. COLLEGE	932,716.00	
INTERNAL LOAN		75,073.00	SHRI SHARDACHANDRA PANDAV POLY	9,249,434.00	26,321,350.00
SMT. RAJSHIKATAI PANDAV COLL. OF ENGG.	75,073.00	75,073.00	INCOME & EXPENDITURE ACCOUNT		
BALANCE AS PER LAST B/S			BALANCE AS PER LAST B/S	60,224,758.11	
ADD - DURING THE YEAR			LESS-SURPLUS FOR THE YEAR	6,150,062.83	64,374,697.42
SANMARG SHIKSHAN SANSTHA			CLOSING BALANCE		
BALANCE AS PER LAST B/S	172,337,025.18	161,967,509.00	CASH IN HAND	18,207.38	
ADD - DURING THE YEAR	172,337,025.18		RDCC A/C 481	29,952.83	
LESS - PAID	10,363,517.02	8,476,487.36	RDCC A/C 485	12,514.00	
RPCE - MBA			UNION BANK OF INDIA	2,851,813.22	3,912,387.39
BALANCE AS PER LAST B/S	8,377,971.00				
ADD - DURING THE YEAR	1,890,540.00				
LESS - PAID DURING THE YEAR	4,368,271.00				
	1,891,854.00				
		188,673,291.56			188,673,291.56

FOR SANMARG SHIKSHAN SANSTHA

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR M/S SUNIL CHOKHARE & CO.

P.R.N: 136955W

PRINCIPAL

PLACE: NAGPUR
DATE: 24/03/2024

Sunil Chokhare
CA. SUNIL CHOKHARE
M.No: 037737



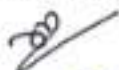
PRINCIPAL
Madhukarrao Pandav College of
Engineering, Bhilewada
Bhandara



MADHUKARRAO PANDAY COLLEGE OF ENGINEERING, BHANDARA
SCHEDULE "C" OF FIXED ASSETS AS ON 31.03.2024

SR.NO.	PARTICULARS	OP. BAL AS ON 01.04.2023	PUR. DUR.THE YEAR	TOTAL	RATE OF DEP.	DEP.DURIN G THE YEAR	CL BAL.(WDV) AS ON 31.03.2024
1	LAB EQUIPMENTS	4,229,216.00	4,368,154.00	8,627,370.00	10%	862,737.00	7,764,633.00
2	FURNITURE	2,551,185.00	2,717,556.00	5,278,741.00	10%	527,874.00	4,750,867.00
3	LIBRARY BOOKS & JOURNAL	158,572.00	0.00	158,572.00	25%	39,643.00	118,929.00
4	COMPUTER & SOFTWARE	766,154.00	3,095,816.00	3,861,970.00	25%	970,493.00	2,911,477.00
5	FIRE EQUIPMENT PURCHASE	0.00	102,483.00	102,483.00	10%	10,248.00	92,235.00
6	OFFICE EQUIPMENTS	0.00	127,800.00	127,800.00	10%	12,780.00	115,020.00
7	BUS	1,186,285.00	0.00	1,186,285.00	10%	118,629.00	1,067,656.00
		8,921,412.00	10,441,809.00	19,363,221.00		2,542,404.00	16,820,817.00

PLACE:NAGPUR
DATE: 24/09/2024


PRINCIPAL
Madhukarrao Pandav College
Engineering, Bhandara





MADHUKARRAO PANDAY COLLEGE OF ENGG. BHANDARA
(RUN BY SANMARG SHIKSHAN SANSTHA, NAGPUR)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY PAID TO STAFF			FEES COLLECTED FROM STUDENTS		66,691,003.00
TEACHING	28,768,544.00		TUTION FEE		
NON - TEACHING	8,348,558.00	28,112,402.00	OTHER RECEIPTS:-		
CONTINGENCIES EDUCATIONAL & OTHER EXPENSES		8,368,493.21	EXAMINENT-SHIPFINT	103,201.00	
(AS PER LIST 'B')			RENT RECEIVED - JEE MAIN	112,900.00	
DEPRECIATION ON		2,542,494.00	F.D. INTEREST RECEIVED	49,251.00	266,352.00
AS PER SCHEDULE 'C'					
BURNT US FOR THE YEAR		5,155,812.89			
(TRANSFERED TO B/S)					
		66,768,362.00			66,768,312.00

FOR SANMARG SHIKSHAN SANSTHA

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR MS SUNIL CHOKHARE & CO.
CHARTERED ACCOUNTANTS
F.R.N: 135955W

PRINCIPAL

PLACE: NAGPUR
DATE: 24/09/2024

S. Chokhare
CA: SUNIL CHOKHARE
M.No: 037737



PRINCIPAL
Madhukarrao Panday College of
Engineering, Bhandara,
Bhandara.

MADHUKARRAO PANDAV COLLEGE OF ENGG., BHANDARA
(RUN BY SANMARG SHIKSHAN SANSTHA, NAGPUR)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES:-			SALARY PAID TO STAFF:-		
CASH IN HAND	7,279.30		TEACHING	28,796,844.00	
WITH THE BANK -			NON - TEACHING	9,346,558.00	38,113,402.00
BOCC AC 451	29,952.82				
BOCC AC 455	12,514.00		CONTINGENCIES EDUCATIONAL & OTHER EXPENSES		
UNION BANK OF INDIA	7,608,632.30	7,748,678.40	(AS PER LIST "E")	8,960,493.31	8,960,493.31
FEES COLLECTED FROM STUDENTS			PAYMENT TO SUNDRY CREDITORS		
TUITION FEE	35,501,000.00	35,501,000.00	(AS PER LIST "A")	35,174,593.95	35,174,593.95
OTHER RECEIPTS:-			TUITION FEES RECEIVABLE		
EXAM RENT-SANPRINT	103,201.00			3,106,720.75	3,106,720.75
RENT RECEIVED - JEE MAIN	112,503.00		LOAN REFUNDED GIVEN TO:-		
F.D. INTEREST RECEIVED	40,251.00	255,152.00	MPCE - MBA	1,691,854.00	1,691,854.00
RECEIVABLE TUITION FEES RECEIVED	8,550,538.00	8,550,538.00	SALARY PAYABLE		
DEDUCTION FROM SALARY			SALARY PAYABLE OLD	2,948,983.00	
PROFESSIONAL TAX	249,550.00		TEACHING & NON-TEACHING STAFF	34,718,285.00	37,663,271.00
TDS - ARYAN	11,234.00		DEDUCTION FROM SALARY		
TDS-PVRS	10,000.00	276,784.00	PROFESSIONAL TAX	40,830.00	40,830.00
LOANS TAKEN/REFUNDED DURING THE YEAR			TDS ON PD INTL.		
MPCE - MBA	1,590,340.00	1,590,340.00		3,939.00	3,939.00
SALARY PAYABLE			FIXED ASSETS		
TEACHING & NON-TEACHING STAFF	37,863,852.00	37,863,852.00	COMPUTERS & PERIPHERALS	3,095,816.00	
TDS ON PD INTL.			FIRE EQUIPMENT PURCHASE	192,483.00	
	3,939.00	3,939.00	LAB EQUIPMENT	4,398,154.00	
SUNDRY CREDITORS			OFFICE EQUIPMENTS	127,800.00	
(AS PER LIST "A")	38,476,404.00	38,476,404.00	FURNITURE & FIXTURES	2,717,586.00	10,441,800.00
BRANCH DIVISIONS			BRANCH DIVISIONS		
SHRI. BHARADWAJA PAMAR POL	140,000.00	140,000.00	SANMARG SHIKSHAN SANSTHA	13,393,517.02	
			SHALINITAI MEGHE AYUD. COLLEGE	999,000.00	
			SHRI. BHARADWAJA PAMAR POLY	578,000.00	11,901,517.02
			CLOSING BALANCE		
			CASH IN HAND	18,307.38	
			WITH THE BANK -		
			BOCC AC 451	29,952.82	
			BOCC AC 455	12,514.00	
			UNION BANK OF INDIA	2,951,613.22	3,012,387.39
		156,110,767.42			156,110,767.42

FOR SANMARG SHIKSHAN SANSTHA

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR M/S SUNIL CHOKHARE & CO.
CHARTERED ACCOUNTANTS
F.R.N: 136965W

PRINCIPAL

PLACE: NAGPUR
DATE: 24/08/2024

PRINCIPAL
Madhukarrao Pandav College of
Engineering, Bhilewada,
Bhandara

CA. SUNIL CHOKHARE
M.No: 037737



MADHUKARRAO PANDAV COLLEGE OF ENGG., BHARDARA
'B' SCH - CONTINGENCIES AND ADMINISTRATIVE (EDUCATIONAL) EXPENSES
FOR THE YEAR ENDING 31.03.2024

PARTICULARS	AMOUNT
CONTINGENCIES:-	4,338.00
Academic Meeting Expenses	3,011,871.00
Repairing & Maintenance	200,723.00
Advertisement Expenses	20,000.00
Affiliation Fees	32,909.00
Annual Maintenance Charges	118,000.00
Application Fees	118,000.00
Audit Charges	13,582.75
Bank Charges	21,591.00
Book Binding Expenses	10,509.00
Caring Expenses	79,585.00
Cleaning Expenses	145,668.00
Computer Consumable	42,091.00
Computer Repairing	7,200.00
Conferences & Seminar Expenses	23,000.00
Consultancy Charges	116,109.00
Cultural Activities Expenses	144,600.00
Demonstration Material Expenses	52,691.00
Diesel for Generator	277,928.00
Electricity Charges	22,225.00
Excess Contingencies	140,000.00
Extension of Approval ACTE	5,274.00
Faculty Development Expenses	8,340.00
Fare well Expenses	2,542.00
First Aid Expenses	34,591.00
Induction Programme	26,000.00
Industrial Tour Expenses	43,341.00
Garden Expenses	27,273.00
Green Energy Audit Fees	105,864.00
Ground Maintenance Expenses	42,327.00
Insurance Expenses	194,559.00
Journals Expenses	197,385.00
Lab Consumable	990,000.00
NAAC Assessment Fees	90,234.00
NAAC Expenses	10,255.38
News Paper Expenses	85,973.00
Office Expenses	305,215.55
Other University Fees	10,000.00
Paper Publication	37,911.00
Petrol Expenses	44,274.00
Practical & Project Expenses	47,209.00
Processing Fee ARA	330,122.00
Refreshment Expenses	53,004.00
Scholarship Paid College	147,455.00
Security Guard	11,585.00
Software Expenses	25,114.00
Sports Expenses	1,006,058.00
Stationery & Printing Expenses	17,600.00
Telephone Expenses	10,279.00
Training & Placement Expenses	565,004.00
Travelling Expenses	55,645.00
Uniform Expenses	40,900.00
Website Development Charges	8,504.00
Welfare Expenses (Medical)	12,160.00
Workshop for Faculty	31,559.00
Workshop Consumable	23,164.00
Kaise Charges	
TOTAL	8,916,493.31

PLACE: NAGPUR
DATE: 24/03/2024

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