

SURYODAYA COLLEGE OF ENGINEERING & TECHNOLOGY (POLY),NAGPUR
REGD No:-MAH/423/06(NGP) BPT F-22781

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st March 2023

EXPENDITURE		AMOUNT	AMOUNT	I N C O M E	
To				AMOUNT	AMOUNT
Salary & Allowances			By		
Salary & Allowances		12,673,944.00	Fees & Other Receipts		
			Fees	12234272.00	
			Development Fees	1529728.00	13764000.00
Contingencies					
MSBTE Fees Paid			Other Fees & Receipts		
Certification of Backlog	15,800.00		Admission Processing Fees	61700.00	
Enrollment Fees Paid	41,790.00		Annual Day Receipts	400.00	
Exam Fees Paid	804100	861,690.00	Bus Fees Recd	1200.00	
			Certificate Fees	2050.00	
Remuniration Guest Lecture		35,000.00	Clearance	700.00	
			Library Clearance	3085.00	
Contingencies			Uniform Fees	106920.00	176055.00
Affiliation Fees	30,000.00				
Audit Fees	20,000.00		MSBTE Fees Received		
Admission Contingencies	31,200.00		Certification of Backlog	15,800.00	
Advertisement Exp	52,460.00		Enrollment Fees Received	41,790.00	
Books	76,551.00		Exam Fees Received	804100	861690.00
Bus Diesel Exp	17,270.00				
Computer Exp	26,932.00		Fund From Alumni		60000.00
Conveyance Expenses	11,025.00				
Generator & Fuel Exp.	14,080.00				
Housekeeping Exp	55,610.00				
Electricity Exp	66,275.00				
Internet Exp	25,500.00				
Journals & Periodicals	53,634.00				
Medicine & Treatment Exp.	14,810.00				
Meeting Exp	40,443.00				
News Paper & Periodicals	23,800.00				
Office & General Expenses	64,736.00				
Practical & Project	10,265.00				
Postage & Courier	4,070.00				
Printing & Stationery	65,445.00				
Repairs & Maintenance	46,276.00				
Refreshment Exp	19,200.00				
Student Compitition Exp	21,600.00				
Faculty Development Program	62,443.00				
Seminar for Student	50,736.00				
Student Forum Activity	70,386.00				
Students Social & Other Activity Exp.	62,844.00				
Teaching Aid	34,827.00				
Travelling Expenses	39,110.00				
Transportation Exp	7,707.00				
Telephone Exp	1,050.00				
Xerox Exp	12,635.00	1132920.00			
Depreciation (As Per Schedule "D")		60097.00			
Surplus Carried Over To B/Sheet		98094.00			
Grand Total		14861745.00	Grand Total		14861745.00

As per information & documents provided by Assessee & on demand

For MTS & Associates
Chartered Accountants
FRN 130510W



CA. Kapil Maheshwari
Partner
Mem. No. 133497

UDIN : 23133497BGUEBD6259

Date : 06.10.23
Place : Nagpur

SURYODAYA COLLEGE OF ENGINEERING & TECHNOLOGY (POLY),NAGPUR
REGD No:-MAH/423/06(NGP) BPT F-22781
BALANCE SHEET AS AT 31ST MARCH,2023

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Loans & Deposits			Fixed Assets		
SCET(B.E.)A/c.	867540.00		(As per Schedule "C")		233987.00
NRDRS A/C	25209593.90	26077133.90			
Current Liabilities & Provision			Current Assets		
Sundry Creditor	102262.00		Deposits & Advances		4751930.00
(As Per Schedule "A")			(As per Schedule "D")		
Provisions & Payable	1273102.00		Cash & Bank Balances		
(As Per Schedule "B")		1375364.00	Cash in Hand		60132.00
			Income & Expenditure A/c		
			Bal as per last B/Sheet	22504542.9	22406448.90
			Less :- Surplus for the Year	-98094.00	
Grand Total		27452497.90	Grand Total		27452497.90

As per information & documents provided by Assessee & on demand

For MTS & Associates
Chartered Accountants
FRN - 130510W



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