

**SANDEEP MUNDHADA & CO.,
CHARTERED ACCOUNTANTS**

**FLAT NO.FO-5,
SHREE BALDEO APPT.
4TH FLOOR, EMPRESS MILL
ROAD BAJERIA,
NAGPUR-440018**

A U D I T O R S R E P O R T

We have audited the attached **BALANCE - SHEET SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR** Managed by **NAGPUR SHIKSHAN MANDAL NAGPUR** as on **31st March 2021** and also the **INCOME AND EXPENDITURE ACCOUNT** annexed thereto for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
- 4] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to **BALANCE SHEET** of the state of affairs of the Senior College as on **31st March 2021**.
 - b] In case of **INCOME & EXPENDITURE** Account of **Surplus** for the year ended on **31st March 2021**.

NAGPUR
DATE : 14/10/2021



FOR SANDEEP MUNDHADA & CO.
CHARTERED ACCOUNTANT

[Signature]
PROPRIETOR
CA. SANDEEP MUNDILADA
[M.NO : 145297]
[FRN : 133435W]

SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR
MANAGED BY:- NAGPUR SHIKSHAN MANDAL NAGAPUR
"SENIOR COLLEGE"
BALANCE SHEET AS ON 31st MARCH, 2021

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FUNDS AND LIABILITIES		AMOUNT	PROPERTIES AND ASSETS	AMOUNT
FUNDS (As Per Annexure "AA")		10,345,813.00	IMMOVABLE & MOVABLE PROPERTIES (As Per Annexure "EE")	23,982,362.00
SUNDRY DEPOSITS			RESERVE FUND INVESTMENT	
Cautions Money Deposits	128,108.00		Balance as per last Balance Sheet	885,866.00
Library Deposits	133,438.00		Add: New Investment made during the year	-
Security Deposits	-		Add: Interest received	64,842.00
Miscellaneous Deposits	159,415.00	424,961.00		950,708.00
Earnest Money Deposit	4,000.00		OTHER INVESTMENT	
			With Bank of Maharashtra, Hanuman Nagar Branch on Fixed Deposits (For Prize Fund)	183,294.00
			DEPOSITS	
			Nagpur Corporation for Water Meter	12,302.00
			Maharashtra State Electricity Board	51,030.00
			Nagpur University Reserve Fund	20,000.00
			NGDA for Gas Cylinders	4,600.00
				87,932.00
CURRENT LIABILITIES (As Per Annexure "BB")			CURRENT ASSETS (As Per Annexure "BB")	
University Board	591,454.00		University/Board	-
Staff	767,969.00		Staff	153,800.00
Student	-		Student	44,258.00
Others	250,435.00	1,609,858.00	Others	409,998.00
				608,056.00
LOANS & ADVANCES (As Per Annexure "CC")			LOANS & ADVANCES (As Per Annexure "CC")	
Internal Loans	3,728,970.41		Internal Loans	18,300.00
Others Loans	3,050,000.00	6,778,970.41	Others Loans	906,001.00
				924,301.00
OTHER HEADS (As Per Annexure "FF")			OTHER HEADS (As Per Annexure "FF")	
UGC A/C	15,023,883.00		UGC A/C	1,861,363.00
			INCOME & EXPENDITURE ACCOUNT	
			Balance as per last Balance Sheet	1,427,165.75
			Less: Surplus During the Year	1,153,410.25
				273,755.50
CLOSING BALANCES (As Per Annexure "DD")			CLOSING BALANCES (As Per Annexure "DD")	
			Cash-in-hand	11,405.00
			Bank Balance	5,300,308.91
				5,311,713.91
TOTAL Rs.		34,183,485.41	TOTAL Rs.	34,183,485.41

We have audited the Balance Sheet as at 31st March, 2021 of Shri Mathuradas Mohota College of Science, "Senior College", Nagpur, with the books and vouchers and given to us and as shown by the books of the "SENIOR COLLEGE", we state that the Balance sheet shows a true and fair view of the report that we have obtained all information required. According to the best of our information and explanations state of the affairs of the college.

NAGPUR
14/10/2021

Jivani
Principal
(Shri Mathuradas Mohota Science College, Nagpur)



FOR, SANDEEP MUNDHADA & CO
 CHARTERED ACCOUNTANTS
 (PROPRIETOR)
 CA. SANDEEP MUNDHADA
 Membership No. : 145297
 FRN : 133435W

MANAGED BY:- NAGPUR SHIKSHAN MANDAL NAGPUR

ANNEXURE "AA"

LIST OF FUND AS ON 31ST MARCH 2021

Sr. No.	PARTICULARS	OPENING BAL. AS ON 01/04/2020	ADDITION 2020-2021	LESS/TRANSF. 2020-2021	CLOSING BAL. AS ON 31/03/2021
1	Equipment Fund	1,577,615.00			1,577,615.00
2	Library Fund	536,164.00			536,164.00
3	Reserve Fund	926,765.00	-		926,765.00
4	Student Aid Fund	485,700.00			485,700.00
5	Prize Fund	251,971.00	-		251,971.00
6	Gymnasium Fund & Sport Athletics Fees	590,140.00		90,205.00	680,345.00
7	College Development Fund	2,149,870.00	360,850.00		2,510,720.00
8	College Maintenance Fund	1,511,003.00	225,210.00		1,736,213.00
9	Allumini Fund	38,600.00	4,300.00		42,900.00
10	NSM Maintenance Fund	762,140.00	135,280.00		897,420.00
11	Games & Sport Grant		700,000.00		700,000.00
Total Rs.		8,829,968.00	1,425,640.00	90,205.00	10,345,813.00

FOR, SANDEEP MUNDHADA & CO
CHARTERED ACCOUNTANTS



(PROPRIETOR)

CA. SANDEEP MUNDHADA

Membership No. : 145297

FRN : 133435W

Place : NAGPUR

Date : 14/10/2021

MANAGE BY:- NAGPUR SHIKSHAN MANDAL NAGPUR
ANNEXURE "BB"
LIST OF CURRENT LIABILITIES & ASSETS AS ON 31ST MARCH 2021

PARTICULARS	CREDIT	DEBIT
<u>University/Board</u>		
Advance Received against University Practical Exam Expenses	85,319.00	
Advance from R.T.M. Nagpur Uni. Theory Exam	350,000.00	
University Examination Fees Payable	32,988.00	
University Convocation Fees Payable	12,320.00	
Inter University Sports & Cultural Activities Fees Payable	76,157.00	
E-Service Fees Payable	34,670.00	
Total Rs. (A)	591,454.00	-
<u>Student</u>		
Environment Science Fees Receivable		44,258.00
Total Rs. (B)	-	44,258.00
<u>Staff</u>		
Non Refundable Advance from GPF	-	
Loan From Provident Fund	153,800.00	153,800.00
Recovery from Staff - Transport Allowance Payable	552,211.00	
College Contribution from teaching staff	20,160.00	
Stagnation Increment Arrears	15,953.00	
Uni. Exam Fees for Private students Payable to Staff	25,845.00	
Total Rs. (C)	767,969.00	153,800.00
<u>Others</u>		
Grant Receivable for Board of Research in Nuclear Sciences		270,705.00
Salary Grant Receivable 2013-14		139,293.00
Gymkhana Fund Sport Athletics	-	
Payable to Cycle Stand Committee	-	
Geological Study Tour Expenses Payable	32,348.00	
Other payable	218,087.00	
Total Rs. (D)	250,435.00	409,998.00
Total Rs. (A+B+C+D)	1,609,858.00	608,056.00

FOR, SANDEEP MUNDHADA & CO
 CHARTERED ACCOUNTANTS



(Signature)
 (PROPRIETOR)
 CA. SANDEEP MUNDHADA
 Membership No. : 145297
 FRN : 133435W

Place : NAGPUR
 Date : 14/10/2021

SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR

MANAGE BY:- NAGPUR SHIKSHAN MANDAL NAGPUR

ANNEXURE "CC"

LIST OF LOANS & ADVANCES AS ON 31ST MARCH 2021

PARTICULARS	CREDIT	DEBIT
<u>INTERNAL LOANS & ADVANCES</u>		
Nagpur Shikshan Mandal (Society A/c)	100,000.00	
Jr. College Granted A/c	2,200,591.00	
Jr. College Non-Grant A/c	703,190.00	
Jr. College Non Grant Fishery	14,000.00	
Jr.Non Grant Computer Science	14,000.00	
Development Fund A/c	37,588.00	18,300.00
Advance From MSC Chemistry	4,000.00	
Advance Sr. Non Grant (BSC -CS A/c)	641,201.41	
Advance Sr. Non Grant (BSC- IC)	14,400.00	
Total Rs. (A)	<u>3,728,970.41</u>	<u>18,300.00</u>
<u>OTHERS INTERNAL ADVANCES</u>		
Share Contribution to Women's Hostel		
Construction from		
Jr. College Non Grant	1,850,000.00	
Development Fund	1,200,000.00	-
Share contribution to Seminar (Botany)		56,250.00
Share Contribution to Seminar (Library)		25,000.00
Share Contribution to Seminar (Maths)		25,000.00
Share Contribution to Seminar (Chemistry)		25,000.00
Job Oriental Course Fee		11,000.00
Advance For Seminar on Botany and Geology		23,210.00
Advance For Seminar on Maths		8,800.00
Advance For Seminar on Chemistry		29,400.00
Advance Library Seminar		9,000.00
Travel Grant from UGC (Dr. J.N.Ramteke)		125,951.00
Travel Grant from UGC (Dr. D.V.Nandanwar)		122,369.00
Temporary Advance		235,600.00
Advance Honorarium to Teacher (Contributory Teacher)		209,421.00
Total Rs. (B)	<u>3,050,000.00</u>	<u>906,001.00</u>
Total Rs.	<u>6,778,970.41</u>	<u>924,301.00</u>

FOR, SANDEEP MUNDHADA & CO
CHARTERED ACCOUNTANTS

(PROPRIETOR)

CA. SANDEEP MUNDHADA

Membership No. : 145297

FRN : 133435W

Place : NAGPUR

Date : 14/10/2021

SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR

MANAGE BY:- NAGPUR SHIKSHAN MANDAL NAGPUR

ANNEXURE "DD"

LIST OF CLOSING BALANCES AS ON 31ST MARCH 2021

PARTICULARS	AMOUNT
Cash-in-hand	11,405.00
<u>With Bank of Maharashtra, Hanuman Nagar, Nagpur</u>	
Salary A/c No. 20126667337	648,002.00
Non-Salary A/c No. 20126667348	4,278,667.86
Other Miscellaneous Expenditure A/c No. 20126667359	35,564.20
New Salary A/c No. 60015558575	1,000.00
BOM A/c No. 60355370425 Exam Fee	78,978.38
BOM A/c No. 60370109258 (Library Deposit)	1,871.78
BOM A/c No.60370109939 Caution Money	1,871.78
	5,045,956.00
<u>With Bank Of India Reshimbag Branch:-</u>	
Caution Money & Library Deposit A/c No: 870510100004823	62,344.28
Miscellaneous Deposit Account (A/c No: 870510100004822)	92,786.16
For Gymkhana Fund Account (A/c No: 870510100008722)	10,569.35
Major Project Grant A/c No: 60078689821 (Dr M.G. Dhonde)	5,629.60
Major Project Grant A/c No: 60130923477 (Dr R.S. Saha)	31,835.00
	203,164.39
<u>With Maharashtra State Cooperative Bank</u>	
Student Aid Fund Investment Account A/c No: 8930	43,729.82
<u>Bank of Maharashtra, Shivaji Nagar Branch, Pune on</u>	
Board of Research in Nuclear Sciences A/c No: 60214862307	7,458.70
	5,300,308.91
Total Rs.	5,311,713.91

FOR, SANDEEP MUNDHADA & CO
CHARTERED ACCOUNTANTS



Place : NAGPUR
Date : 14/10/2021

(PROPRIETOR)
CA. SANDEEP MUNDHADA
Membership No. : 145297
FRN : 133435W

SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR

MANAGED BY:- NAGPUR SHIKSHAN MANDAL NAGPUR

ANNEXURE "EE"

LIST OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2021

Sr. No.	PARTICULARS	OPENING BALANCE AS ON 01/04/2020	ADDITION 2020-2021	LESS/TRANSFER 2020-2021	CLOSING BALANCE AS ON 31/03/2021
<u>IMMOVABLE PROPERTIES</u>					
1	Building (SMMCS)	1,159,650.00			1,159,650.00
2	Water Tank	6,550.00			6,550.00
3	Women Hostel (UGC)	7,084,801.00			7,084,801.00
	Total Rs. (A)	8,251,001.00	-	-	8,251,001.00
<u>MOVABLE PROPERTIES</u>					
1	Furniture, Equipment & Dead Stock	1,573,460.00	30,628.00		1,604,088.00
2	Library Books	1,754,184.00	-		1,754,184.00
3	Computer Accessories	392,150.00	151,712.00		543,862.00
4	Computer Software	50,000.00	-		50,000.00
5	Laboratories Apparatus	2,626,141.00	-		2,626,141.00
6	Gymnasium Fund sport Athletics	379,424.00			379,424.00
7	Electrical Material & Installation		244,021.00		244,021.00
8	Games and Sport Equipment		20,317.00		20,317.00
9	Internet Installaton & Equipment		49,600.00		49,600.00
10	Office Equipment		3,000.00		3,000.00
11	Projectors Equipment		33,890.00		33,890.00
	Total Rs. (B)	15,198,193.00	533,168.00	-	15,731,361.00
	Total Rs. (A+B)	23,449,194.00	533,168.00	-	23,982,362.00

Place : NAGPUR
Date : 14-10-21

FOR, SANDEEP MUNDHADA & CO
CHARTERED ACCOUNTANTS

(PROPRIETOR)

CA. SANDEEP MUNDHADA

Membership No. 145297

FRN : 133435W

MANAGE BY:- NAGPUR SHIKSHAN MANDAL NAGPUR

ANNEXURE "FF"

LIST OF UGC A/C AS ON 31ST MARCH 2021

PARTICULARS	CREDIT	DEBIT
<u>Grants</u>		
UGC Grant Under XI Plan for College Development	940,000.00	
Grant Major Research Project: Dr. M.G. Dhonde	1,233,960.00	
Grant for Major Research Project in favor of Dr. R. S. Saha	598,800.00	
Grant for development of Sports Equipment	347,810.00	
Grant for Additional Assistance	2,250,000.00	
NCC Grant	39,662.00	
UGC Grant for College Building	499,020.00	
Grant For College Development of Merged Scheme under XI Plan	1,427,500.00	
Grant For Women Hostel Construction	4,000,000.00	
Unpaid salary Grant (2013-2014)	568,070.00	
Capital Grant for Board Of Research in Nuclear Science Dr. A A Fulzele	1,420,451.00	
Travel Grant from UGC (Dr. J.N.Ramteke)	125,951.00	
Travel Grant from UGC (Dr. D.V.Nandanwar)	122,369.00	
Total Rs.	<u>13,573,593.00</u>	-

U.G.C.Grant For Minor Research Project & Expenses For Minor Research Project

Dr.M G Dhonde	175,000.00	271,261.00
Dr.J N Ramteke	75,000.00	116,094.00
Shri S P Joshi	102,500.00	102,500.00
Dr.D V Nandanwar	82,500.00	115,266.00
Shri E B Raut	55,000.00	59,468.00
Dr.S S Sakhare	57,500.00	104,270.00
Dr.C B Masram	85,000.00	122,039.00
Shri S T Rathod	20,000.00	32,216.00
Smt. R S Saha	125,000.00	148,295.00
Smt. U R Sonparate	15,000.00	36,683.00
Dr.M B Bhagat	80,000.00	89,092.00
Dr.S G Goswami	97,500.00	125,799.00
Shri V V Soman	107,500.00	130,330.00
Dr.M S Atone	125,000.00	144,585.00
Shri J A Janbandhu	55,000.00	62,973.00
Shri N D Meshram	127,790.00	130,055.00
Dr.S K Giri	65,000.00	70,437.00
Total Rs.	<u>1,450,290.00</u>	<u>1,861,363.00</u>

Total Rs.	<u>15,023,883.00</u>	<u>1,861,363.00</u>
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FOR, SANDEEP MUNDHADA & CO
CHARTERED ACCOUNTANTS



(PROPRIETOR)

CA. SANDEEP MUNDHADA

Membership No. : 145297

FRN : 133435W

Place : NAGPUR
Date : 14/10/2021

SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR
MANAGED BY:- NAGPUR SHIKSHAN MANDAL NAGPUR
"SENIOR COLLEGE"
RECEIPT & PAYMENT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Direct & Recurring Receipts State Grants			
GRANT-IN-AID		BY, Direct & Recurring Expenditure	
Salary Grant	82,406,214.00 ✓	Salaries & Allowances	
CHB Salary Grant	1,916,520.00	(As Per Annexure "C")	
MD IIT Delhi	50,000.00	Teaching Staff & Non-Teaching Staff	83,495,700.00 ✓
Sport Grant	82,275.00 ✓	Fixed pay to Contributory Teachers	1,916,520.00
Medical Reimbursement	390,265.00 ✓		
D. A. Arrears	701,007.00	BY, Account Balance Paid to Joint Director (Covid-19)	
Non-Salary Grant	-		883,911.00 ✓
	85,546,281.00	BY, Recurring Expenses	
		(As Per Annexure "D")	1,242,538.34
FEES & FINES		BY, Rent Taxes And Insurance	
(As Per Annexure "A")	2,791,254.00	Corporation Taxes	-
		Insurance on College Building	105,256.00
OTHER INCOME			105,256.00 ✓
Interest on FDR	78,126.80	BY, Repairs & Maintenance	
Interest on SB A/c	124,721.79	Building	
Misc. Income	18,300.00	Computer	39,190.00
Old News Paper Sold	6,884.00	Electric Fittings	36,775.00
	228,032.59	Furniture & Fixture	7,900.00
		Equipment	-
UNIVERSITY FEES COLLECTED		Gas Plant & Water Pump	25,330.00
(As Per Annexure "B")	913,218.00		109,195.00 ✓
FUNDS		BY, Laboratory Expense	
Reserve Fund		Chemistry	29,337.00
Prize Fund		Botany	13,741.00
Alumni Fund	4,300.00	Physics	4,545.00
College Maintenance Fund	225,210.00	Zoology	6,028.00
Games & Sport Grant	700,000.00	Electronics	-
Gymnasium Fund & Sport Athletics Fees	90,205.00		53,651.00 ✓
N S M Maintenance fund Received	135,280.00	BY, UNIVERSITY FEES PAID	
College Development Fund Received	360,850.00	(As Per Annexure "B")	518,604.00 ✓
	1,515,845.00	BY, FUNDS	
		Reserve Fund Investment	64,842.00
		BY, CAPITAL EXPENDITURE	
SUNDRY DEPOSITS		Electrical Material & Installation	244,021.00
Caution Money Deposit Received	7,800.00	Games and Sport Equipment	20,317.00
Library Deposit Received	7,780.00	Internet Installaton & Equipment	49,600.00
	15,580.00	Office Equipment	3,000.00
		Projectors Equipment	33,890.00
COLLECTED FROM STAFF		Computers & Printers Equipment	151,712.00
(As Per Annexure "E")	31,670,148.00	Furniture, Lab, Equipment.	30,628.00
			533,168.00 ✓
OTHERS HEADS		BY, DEPOSITED WITH RESPECTED AUTHORITIES	
University contrn. Practical Exam Expenses	90,279.00	(As Per Annexure "E")	31,974,148.00
		BY, OTHERS HEADS	
LOANS & ADVANCES		Salary Grant Receivable 2013-14	139,293.00
In College (Granted)	199,800.00	Cycle Stand Committee	133,010.00
In College Non Granted A/c	73,190.00	Gymkhana Fund Sport Athletics	90,205.00
In College Non Grant Fishery	14,000.00	Security Deposits	120,000.00
In Non Grant Computer Science	14,000.00		482,508.00
Advance From MSC Chemistry	4,000.00	BY, LOANS & ADVANCES	
Advance Sr. Non Grant (BSC -CS A/c)	641,201.41	UGC Seminar Chemistry A/c	12,400.00
Advance Sr. Non Grant (BSC- IC)	14,400.00	Development Fund A/e-I	100,000.00
	960,591.41	Temporary Advances	10,000.00
			122,400.00
OPENING BALANCES		BY, CLOSING BALANCES	
Cash-in-hand & Bank Balance	3,082,926.25	Cash-in-hand & Bank Balance	5,311,713.91
(As Per Annexure "F")		(As Per Annexure "F")	
TOTAL Rs.	126,814,155.25	TOTAL Rs.	126,814,155.25

We have verified the above Receipts & Payments Account with the books of accounts and the vouchers & certify the same to be correct.

Shivan

Principal

Shri Mathuradas Mohota Science College.

FOR, SANDEEP MUNDHADA
CHARTERED ACCOUNTANTS

(PROPRIETOR)

CA SANDEEP MUNDHADA

Membership No : 145297

FRN : 133435W

NAGPUR

31/03/2021

SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR
MANAGE BY:- NAGPUR SHIKSHAN MANDAL NAGAPUR
ANNEXURE "A"
LIST OF FEES & FINES FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS	AMOUNT
<u>Fees & Fines</u>	
COLLEGE EXAM FEE	182,810.00
COLLEGE MAGZINE FEES	92,220.00
CYCLE STAND FEE	136,140.00
Duplicate T.C Fees	29,500.00
EXTRA CURRICULAR FEE	71,680.00
Gym and Games Sport Fees	221,700.00
I CARD FEES	46,300.00
Laboratory Fees (From GOI)	250,570.00
Laboratory Fees (From Student)	300,800.00
Library Fees (From GOI)	63,600.00
Library Fees (From Student)	99,050.00
Other Fees (From GOI)	458,413.00
PHY EFFE TEST FEE	35,840.00
POSTAGE FEE	45,470.00
PTA FEES	45,050.00
REGISTRATION FEES	55,940.00
Tution Fees (From GOI)	310,971.00 ✓
Tution Fees (From Student)	345,200.00 ✓
Total Rs.	2,791,254.00

at NAGPUR
on 14/10/2021



FOR, SANDEEP MUNDHADA & CO
CHARTERED ACCOUNTANTS

(PROPRIETOR)

CA. SANDEEP MUNDHADA

Membership No. : 145297

FRN : 133435W

SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR

MANAGE BY:- NAGPUR SHIKSHAN MANDAL, NAGPUR

ANNEXURE "B "

LIST OF UNIVERSITY FEES COLLECTED AND PAID FOR THE YEAR ENDED ON 31ST MARCH 2021

<u>PARTICULARS</u>	<u>CREDIT</u>	<u>DEBIT</u>
Annual Fees (University)	112,110.00	
DISASTER MANAGEMENT CELL	8,980.00	
ENROLMENT FEES (UNIVERSITY)	34,540.00	
ENV SCI FEE	27,700.00	
E-SERVICES FEES	44,800.00	
Examination Fee (University)	528,033.00	518,419.00
Games & Sport Fees (UNIVERSITY)	22,400.00	
Inter University Sport & Cultrual Activities	26,880.00	
Late Fees/ Fines		150.00
Medical Exam Fee	35,855.00	15.00
MEDICAL FORM FEES	4,480.00	
Student Aid Fund (University)	53,940.00	
STUDENT MEDICAL AID FUND	4,500.00	
STUDENT UNION FEE (UNIVERSITY)	4,500.00	20.00
STUDENT WELFARE FUND	4,500.00	
Total Rs.	913,218.00	518,604.00

ANNEXURE "C "

LIST OF SALARY & ALLOWANCES FOR THE YEAR ENDED ON 31ST MARCH 2021

<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>TEACHING & NON-TEACHING STAFF</u>	
Basic Pay A/c	51,503,697.00
C.L.A	202,224.00
D.A.	19,542,821.00
Grade Pay	1,357,421.00
H.R.A	8,800,212.00
Licence Fees (PRINCIPAL)	19,600.00
Special Pay A/c	63,000.00
T.A.	915,453.00
Medical Reimbursement	390,265.00
D.A.Arrears	701,007.00
Total Rs.	83,495,700.00



FOR, SANDEEP MUNDHADA & CO
CHARTERED ACCOUNTANTS

(PROPRIETOR)

CA. SANDEEP MUNDHADA

Membership No.: 145297

FRN : 133435W

SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR
MANAGE BY:- NAGPUR SHIKSHAN MANDAL NAGPUR
ANNEXURE "D"
LIST OF RECURRING EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS	AMOUNT
Bank Charges	
College Garden Expenses	4,684.34
Conference and Seminar Expenses	76,606.00
Conveyance Expenses	10,720.00
Cycle Stand Expenses	16,900.00
Electricity Bill Expenses	44,715.00
Games & Sport Expenses	83,170.00
Games & Sport Grant Expenses	8,475.00
ISO Registration Fees	82,275.00
Labour Charges	10,000.00
Licence Fees (Alcohol Renewal)	102,810.00
Miscellaneous Expenses	1,000.00
New Courses Fee	24,842.00
News Paper & Magazine Expenses	50,000.00
NMC Corporation Tax Paid	13,820.00
Office Expenses	60,500.00
Pest Control Expenses	48,886.00
Programme Expenses	35,000.00
Security Charges	3,540.00
Stationery & Printing Expenses	391,129.00
Telephone & Internet Charges	112,536.00
Web-Site Charges	36,630.00
Yearly Affiliation Fees	19,300.00
	5,000.00
	1,242,538.34
Total Rs.	1,242,538.34



FOR, SANDEEP MUNDHADA & CO
 CHARTERED ACCOUNTANTS

(PROPRIETOR)

CA. SANDEEP MUNDHADA

Membership No. : 145297

FRN : 133435W

at : NAGPUR
 on : 14/10/2021

SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR

MANAGE BY:- NAGPUR SHIKSHAN MANDAL, NAGPUR

ANNEXURE "E"

LIST OF COLLECTED FROM STAFF AND DEPOSITED WITH RESPECTED AUTHORITIES
FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS	CREDIT	DEBIT
Accident Insurance		
C.M. Relief Fund (COVID-19)	23,364.00	23,364.00
College Co-Op Society	330,678.00	330,678.00
CPS Non Teaching Staff	5,438,609.00	5,438,609.00
CPS Teaching Staff	114,448.00	114,448.00
DCPS	666,801.00	666,801.00
GIS	37,525.00	37,525.00
GPF Loan Refundable	134,700.00	134,700.00
GPF Non Teaching Staff	194,400.00	194,400.00
GPF Teaching Staff	2,427,000.00	2,427,000.00
Group Insurance	4,702,600.00	4,702,600.00
Income Tax A/c	173,040.00	173,040.00
LIC	12,422,380.00	12,422,380.00
Non Refundable GPF Advance	2,480,395.00	2,480,395.00
NSM Vidyha Nagari House Rent		304,000.00
P TAX	429,708.00	429,708.00
SALARY NON REFUNDABLE GPF	158,500.00	158,500.00
	1,936,000.00	1,936,000.00
Total Rs.	31,670,148.00	31,974,148.00



FOR, SANDEEP MUNDHADA & CO
CHARTERED ACCOUNTANTS

(PROPRIETOR)

CA. SANDEEP MUNDHADA

Membership No. : 145297

FRN : 133435W

NAGPUR
14.10.2021

SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR

MANAGE BY:- NAGPUR SHIKSHAN MANDAL NAGPUR

ANNEXURE "F"

LIST OF OPENING & CLOSING BALANCES FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS	OPENING BALANCE	CLOSING BALANCE
Cash-in-hand	80,188.00	11,405.00
With Bank of Maharashtra, Hanuman Nagar, Nagpur		
Salary A/c No. 20126667337	1,192,965.20	648,002.00
Non Salary A/c No. 20126667348	1,527,157.25	4,278,667.86
Other Miscellaneous Expenditure A/c No. 20126667359	34,655.00	35,564.20
Non Salary A/c No. 60015558575	1,000.00	1,000.00
BOB A/c No. 60355370425 Exam Fee		78,978.38
BOB A/c No. 60370109258 (Library Deposit)		1,871.78
BOB A/c No. 60370109939 Caution Money		1,871.78
With Bank Of India Reshimbag Branch:-		
Caution Money & Library Deposit A/c No: 870510100004823	60,462.00	62,344.28
Miscellaneous Deposit Account (A/c No: 870510100004822)	89,984.00	92,786.16
For Yashwantra Fund Account (A/c No: 870510100008722)	10,250.00	10,569.35
Major Project Grant A/c No: 60078689821 (Dr M.G. Dhonde)	5,510.00	5,629.60
Major Project Grant A/c No: 60130923477 (Dr R.S. Saha)	30,710.00	31,835.00
With Maharashtra State Cooperative Bank		
State Aid Fund Investment Account A/c No: 8930	42,799.00	43,729.82
Bank of Maharashtra, Shivaji Nagar Branch, Pune on		
Board of Research in Nuclear Sciences A/c No: 60214862307	7,305.80	7,458.70
Total Rs.	3,082,926.25	5,311,713.91

FOR, SANDEEP MUNDHADA & CO
CHARTERED ACCOUNTANTS

(PROPRIETOR)

CA. SANDEEP MUNDHADA

Membership No. : 145297

FRN : 133455W




SANDEEP MUNDHADA & CO.
CHARTERED ACCOUNTANTS
FLAT NO FO-5, SHREE BALDEO APPT.
4TH FLOOR, EMPRESS MILL ROAD
BAJFRIA, NAGPUR-440018

SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR
MANAGED BY:- NAGPUR SHIKSHAN MANDAL NAGPUR
"SENIOR COLLEGE"
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO. <u>EDUCATIONAL EXPENSES</u>		BY. <u>EDUCATIONAL INCOME</u>	
Salary & Allowances	85,412,220.00	Grant-In-Aid	85,546,281.00
Recurring Expenses	1,242,538.34	Fees & Fines	2,791,254.00
Rent Taxes And Insurance	105,256.00	Other Income	228,032.59
Repairs & Maintenance	109,195.00	University Fees (NET)	394,614.00
Laboratory Expense	53,651.00		
Account Balance Paid to Joint Director (Covid-19)	883,911.00		
			88,960,181.5
TO. <u>SURPLUS</u> (Carried Over to Balance Sheet)	1,153,410.25		
			88,960,181.5
TOTAL Rs.	88,960,181.59	TOTAL Rs.	88,960,181.5

Place : NAGPUR
Date : 14/10/2021
UDIN :


Principal
(Shri Mathuradas Mohota Science College, Nagpur)



FOR, SANDEEP MUNDHADA & CO
CHARTERED ACCOUNTANTS

(PROPRIETOR)
CA. SANDEEP MUNDHADA
Membership No. : 145297
ERN : 133435W



SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR
MANAGED BY:- NAGPUR SHIKSHAN MANDAL, NAGPUR
"SENIOR NON -GRANT ACCOUNT"
"B.Sc. Industrial Chemistry Account"
BALANCE SHEET AS ON 31st MARCH, 2021

FUNDS AND LIABILITIES	AMOUNT (Rs.)	PROPERTIES AND ASSETS	AMOUNT (Rs.)
DEPOSITS:		IMMOVABLE & MOVABLE PROPERTIES:	
Caution Money	7,812.00	As Per Annexure "AA"	658,043.00
Library Deposits	7,812.00		
OTHER LIABILITIES:		INVESTMENT	
Other Credit Balance	134.50	Fixed Deposit (Bank of Maharashtra)	1,009,511.00
Allumini Association Fund	1,750.00	Accrued Interest on Fixed Deposited	60,570.00
Environment Science Fees Payable	11,690.00		
University Student Aid Fund Payable	23,030.00	LOANS AND ADVANCES:	
		Advance Sr. College Granted	14,400.00
FUNDS		Advance BSC - CS	695,249.00
College Development Fund	214,275.00	SMMCS Development A/c	1,000,000.00
College Maintenance Fund	132,285.00	Cycle Stand Contractor	13,465.00
NSM Fund	80,485.00		
Vocational Grant (Building)	200,000.00	CASH AND BANK BALANCES:	
Vocational Grant (Equipment)	1,005,630.00	With Bank of Maharashtra, Hanuman	
		Nagar, Nagpur	
INCOME & EXPENDITURE:		On Savings Bank A/c No 20126677877	348,042.70
Balance as per last Balance Sheet	1,947,111.00	Cash in Hand	13,704.00
Add: Surplus during the Year	180,970.20		
TOTAL	3,812,984.70	TOTAL	3,812,984.70

AS PER REPORT ON EVEN DATE
 FOR, SANDEEP MUNDHADA & CO
 CHARTERED ACCOUNTANTS

Principal
 S.M.C. College of Science, Nagpur

Sandeep Mundhada & Co.
 NAGPUR
 Chartered Accountant

(PROPRIETOR)
 CA. SANDEEP MUNDHADA
 Membership No. 145297
 FRN : 133435W

Place : NAGPUR
 Date : 14th October, 2021
 UDIN :



SANDEEP MUNDHADA & CO.
 CHARTERED ACCOUNTANTS
 FLAT NO FO-5, SHREE BALDEO APPT
 4TH FLOOR, EMPRESS MILL ROAD
 BAJERIA, NAGPUR-440018

SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR
MANAGED BY:- NAGPUR SHIKSHAN MANDAL NAGPUR
"SENIOR NON -GRANT ACCOUNT"
"B.Sc. Industrial Chemistry Account"
RECEIPT & PAYMENT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS		AMOUNT (Rs.)		PAYMENTS		AMOUNT (Rs.)	
TO, <u>FEES & FINES</u> (As Per Annexure "A")		440,930.00		BY, <u>SALARY AND ALLOWANCES</u> Remuneration (Teaching & Non-Teaching)		388,790.00	
TO, <u>OTHER INCOME</u> CHB Excess Payment Recovery From Staff Interest Received	9,000.00 83,272.00	92,272.00		BY, <u>CONTINGENCIES</u> Bank Charges Carting Expenses ELECTRICITY EXP Professional Fees Repair & Maintenance (Others)	129.80 500.00 1,500.00 29,500.00 19,796.00	51,425.80	
TO, <u>UNIVERSITY FEES COLLECTED</u> (As Per Annexure "B")		87,984.00		BY, <u>UNIVERSITY FEES PAID</u> (As Per Annexure "B")			
TO, <u>FUNDS</u> College Development Fund College Maintenance Fund NSM Fund	36,530.00 21,870.00 13,360.00	71,760.00		BY, <u>OTHER DEBIT BALANCE</u> Accrued Interest on Fixed Deposited		60,570.00	
TO, <u>LOANS & ADVANCES</u> Dr. Jeevan R. Dontulwar		100,000.00		BY, <u>LOANS & ADVANCES</u> Advance BSC - CS Advance Sr. College Granted Advance (K.S.Wandhe) SMMCS Development A/c	695,249.00 14,400.00 8,130.00 1,000,000.00	1,717,779.00	
TO, <u>DEPOSITS</u> Caution Money Library Deposites	725.00 725.00	1,450.00					
TO, <u>OPENING BALANCES:</u> With Bank of Maharashtra, Hanuman Nagar, Nagpur On Savings Bank A/c No 20126677877 Cash in Hand	1,781,711.50 4,204.00	1,785,915.50		BY, <u>CLOSING BALANCES:</u> With Bank of Maharashtra, Hanuman Nagar, Nagpur On Savings Bank A/c No 20126677877 Cash in Hand	348,042.70 13,704.00	361,746.70	
TOTAL		2,580,311.50		TOTAL		2,580,311.50	

We have verified the above Receipts & Payments Account with the books of accounts and the vouchers & certify the same to be correct

FOR, SANDEEP MUNDHADA & CO
 CHARTERED ACCOUNTANTS

(PROPRIETOR)

CA. SANDEEP MUNDHADA

Membership No. 145297

ERN. 133435

Place : NAGPUR

Date : 14th October, 2021



Principal

S.M.M. College of Science, Nagpur





SANDEEP MUNDHADA & CO.
 CHARTERED ACCOUNTANTS
 FLAT NO FO-5, SHREE BALDEO,
 4TH FLOOR, EMPRESS MILL RD,
 BAJERJA, NAGPUR-440018

SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR
MANAGED BY:- NAGPUR SHIKSHAN MANDAL NAGPUR
"SENIOR NON -GRANT ACCOUNT"
"B.Sc. Industrial Chemistry Account"
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	AMOUNT (Rs.)	BY,	INCOME	AMOUNT (Rs.)
EDUCATIONAL EXPENSES			EDUCATIONAL INCOME	
SALARY AND ALLOWANCES	388,790.00		FEES & FINES	440,930.00
CONTINGENCIES ✓	51,425.80		OTHER INCOME	92,272.00
University Fees	-	440,215.80	University Fees	87,984.00
Surplus carried over to Balance Sheet		180,970.20		
TOTAL		621,186.00	TOTAL	621,186.00

AS PER REPORT ON EVEN DATE
 FOR, SANDEEP MUNDHADA & CO
 CHARTERED ACCOUNTANTS

Place : NAGPUR
 Date : 14th October, 2021
 UDIN :

Principal
S.M.M. College of Science, Nagpur
 (Shri Mathuradas Mohota Science College, Nagpur)



(PROPRIETOR)
 SANDEEP MUNDHADA
 Membership No. 145297
 FRN : 133435W

CA

SANDEEP MUNDHADA & CO.
 CHARTERED ACCOUNTANTS
 FLAT NO FO-5, SHREE BALDEO APPT
 4TH FLOOR, EMPRESS MILL ROAD
 BAJERIA, NAGPUR-440018

SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR
MANAGED BY:- NAGPUR SHIKSHAN MANDAL, NAGPUR
"SENIOR NON -GRANT ACCOUNT"
"B.Sc. Computer Science Account"
BALANCE SHEET AS ON 31st MARCH, 2021

FUNDS AND LIABILITIES	AMOUNT (Rs.)	PROPERTIES AND ASSETS	AMOUNT (Rs.)
DEPOSITS:		IMMOVABLE & MOVABLE PROPERTIES:	
Caution Money	14,724.00	As Per Annexure "AA"	4,075,884.42
Library Deposits	14,724.00		
	29,448.00		
OTHER LIABILITIES:			
Alumni Association Fund	1,000.00		
Project Fees Payable	40,005.00		
TDS Payable	1,364.00		
University Student Aid Fund	54,055.00		
	96,424.00		
SUNDRY CREDITOR		LOANS AND ADVANCES:	
A.K. Build Up (Azhar Akhtar Khan)	24,822.92	Anil Corner	2,408.00
Gorakhram	74,940.00	Hemant Pande	15,000.00
Shri Constructions (Class Room Disc)	487.00	Samraat Computers	7,250.00
Shri Constructions (Office Area)	50,166.95	Sanchar Sewa	28,900.00
Shri Constructions (Toilet Area Const.)	38,924.55	Satyadeo Shivkumar Sing (Contractor)	300,000.00
Solanah Corporation	12,300.00	Shivam Hardware	8,250.00
Calcutta Pipe Centre	31,934.00	Suzen Ceramic	5,312.00
Swara Enterprises	6,000.00	Viraj Adhar	10,700.00
	239,575.42	Advance Dr. D.V.Nandanwar	8,000.00
LOANS AND ADVANCES:		Advance Sr. College Granted A/c	641,201.41
Advance BSC IC	695,249.00	Advance to MSc. Zoology	299,000.00
Advance From MSc Chemistry	594,580.00	Advance to Nagpur Shikshan Sanstha (Society)	750,000.00
Advance Jr. College Fishery	6,000.00	SMMCS Development A/c	2,000,000.00
Advance MSC Botany	43,250.00		4,076,021.41
Advance MSC Maths	120,200.00		
Advance MSC Physic	96,005.00		
Advance Temp.	22,000.00		
Jr. College Computer Science A/c	553,528.00	CASH AND BANK BALANCES:	
Jr. College NG (General Science A/c)	100,000.00	With Bank of Maharashtra, Hanuman Nagar, Nagpur	
	2,230,812.00	On Savings Bank A/c No 0009428485	803,904.08
INCOME & EXPENDITURE:		On Savings Bank A/c No 60355370389	84,044.24
Balance as per last Balance Sheet	3,981,599.40	Cash in Hand	1,918.00
Add: Surplus during the Year	2,463,913.33		889,866.32
	6,445,512.73		
TOTAL	9,041,772.15	TOTAL	9,041,772.15

Place : NAGPUR
 Date : 14th October, 2021
 UDIN :



Jivraj
 Principal

S.M.M. College of Science, Nagpur



AS PER REPORT ON EVEN DATE
 FOR, SANDEEP MUNDHADA & CO
 CHARTERED ACCOUNTANTS

(PROPRIETOR)

CA. SANDEEP MUNDHADA
 Membership No 145297
 FRN 133435W



SANDEEP MUNDHADA & CO.
 CHARTERED ACCOUNTANTS
 FLAT NO.FO-5, SHREE BALDEO APPT.
 4TH FLOOR, EMPRESS MILL ROAD
 BAJERIA, NAGPUR-440018

SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR
MANAGED BY:- NAGPUR SHIKSHAN MANDAL NAGAPUR
"SENIOR NON -GRANT ACCOUNT"
"B.Sc. Computer Science Account"
RECEIPT & PAYMENT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
TO. FEES & FINES (As Per Annexure "A")		3,058,908.41	BY. SALARY AND ALLOWANCES Remuneration (Teaching & Non-Teaching)		426644.00
TO. OTHER INCOME Interest on Saving Bank A/C Old Scrap Sold Discount	41,461.00 95,000.00 696.00	137,157.00	BY. CONTINGENCIES (As Per Annexure "C")		389,217.08
TO. UNIVERSITY FEES COLLECTED (As Per Annexure "B")		656,198.00	BY. UNIVERSITY FEES PAID (As Per Annexure "B")		572,489.00
TO. SECURITY DEPOSITS: Alimni Association Fund Caution Money Library Deposits	100.00 1,300.00 1,300.00	2,700.00	BY. CAPITAL EXPENDITURE: Building (Class Room Dize) Building Construction (Class Room) Building (Office Area) Building (Toilet Area Construction) Electricity Material & Installation Fire Fight System Equipment Furniture & Fixture (Office) Office Equipment Software Solar Panel Equipment	48,700.00 377,590.00 720,336.95 1,368,802.47 207,305.00 100,000.00 534,731.00 145,317.00 19,200.00 12,300.00	3,534,282.42
TO. LOANS & ADVANCES Advance BSC IC Advance From MSc Chemistry Advance Jr. College Fishery Advance MSC Botany Advance MSc Maths Advance MSC Physic Advance Temp. Advance to MSc. Zoology Jr. College Computer Science A/c Jr. College NG (General Science A/c) A.K Build Up (Azhar Akhtar Khan) Gorakhram Shri Constructions (Class Room Dize) Shri Constructions (Office Area) Shri Constructions (Toilet Area Const.) Solansh Corporation Calcutta Pipe Centre Swara Enterprises	698,999.00 556,080.00 6,000.00 43,250.00 120,200.00 96,005.00 22,000.00 41,000.00 497,590.00 100,000.00 24,822.92 74,940.00 487.00 50,166.95 38,924.55 12,300.00 31,934.00 -3,000.00	2,411,699.42	BY. OTHER DEBIT BALANCE TDS Excess Tution & Other Fees	2,386.00 44,482.00	46,868.00
TO. OPENING BALANCES: With Bank of Maharashtra, Hanuman Nagar, Nagpur On Savings Bank A/c No 0009428485 Cash in Hand	2,617,383.40 32.00	2,617,415.40	BY. LOANS & ADVANCES Advance Sr. College Granted A/c SMMCS Development A/c Anil Comer Hemant Pande Samraat Computers Sanchar Sewa Satyadeo Shivkumar Sing (Contractor) Shivam Hardware Suzen Ceramic Viraj Adhar	841,201.41 2,000,000.00 2,408.00 15,000.00 12,940.00 28,900.00 300,000.00 8,250.00 5,312.00 10,700.00	3,024,711.41
TO. CLOSING BALANCES: With Bank of Maharashtra, Hanuman Nagar, Nagpur On Savings Bank A/c No 0009428485 On Savings Bank A/c No 60355370389 Cash in Hand			BY. CLOSING BALANCES: With Bank of Maharashtra, Hanuman Nagar, Nagpur On Savings Bank A/c No 0009428485 On Savings Bank A/c No 60355370389 Cash in Hand	803,904.08 84,044.24 1,918.00	889,866.32
TOTAL		8,884,078.23	TOTAL		8,884,078.23

We have verified the above Receipts & Payments Account with the books of accounts and the vouchers & certify the same to be correct.

Place : NAGPUR
 Date : 14th October, 2021



Principal
 S.M.M. College of Science, Nagpur



FOR, SANDEEP MUNDHADA & CO
 CHARTERED ACCOUNTANTS

(PROPRIETOR)
 CA. SANDEEP MUNDHADA
 Membership No. 145297
 FRN : 133435W



SANDEEP MUNDHADA & CO.
 CHARTERED ACCOUNTANTS
 FLAT NO FO-5, SHREE BALDEO APPT
 4TH FLOOR, EMPRESS MILL ROAD
 BAJERIA, NAGPUR-440018

SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR
MANAGED BY:- NAGPUR SHIKSHAN MANDAL NAGAPUR
"SENIOR NON -GRANT ACCOUNT"
"B.Sc. Computer Science Account"

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
EDUCATIONAL EXPENSES		BY, EDUCATIONAL INCOME	
SALARY AND ALLOWANCES	426,644.00	FEES & FINES	3,058,908.41
CONTINGENCIES ✓	389,217.08	OTHER INCOME	137,157.00
University Fees	572,489.00	University Fees	656,198.00
Surplus carried over to Balance Sheet	2,463,913.33		
TOTAL	3,852,263.41	TOTAL	3,852,263.41

AS PER REPORT ON EVEN DATE
 FOR, SANDEEP MUNDHADA & CO
 CHARTERED ACCOUNTANTS

(PROPRIETOR)
 CA. SANDEEP MUNDHADA
 Membership No. 145297
 FRN : 133435W

S.M.M. College of Science, Nagpur
 Principal
 (Shri Mathuradas Mohota Science College, Nagpur)



Place : NAGPUR
 Date : 14th October, 2021
 UDIN :

CA

SANDEEP MUNDHADA & CO.
 CHARTERED ACCOUNTANTS
 FLAT NO.FO-5, SHREE BALDEO APPT.
 4TH FLOOR, EMPRESS MILL ROAD
 BAJERIA, NAGPUR-440018

SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR
MANAGED BY:- NAGPUR SHIKSHAN MANDAL NAGPUR
"SENIOR NON -GRANT ACCOUNT"
"M.Sc. Zoology Account"
BALANCE SHEET AS ON 31st MARCH, 2021

FUNDS AND LIABILITIES	AMOUNT (Rs.)	PROPERTIES AND ASSETS	AMOUNT (Rs.)
CAUTION MONEY DEPOSIT		MOVABLE PROPERTIES:	
Balance as per last Balance Sheet	16,875.00	LABORATORY APPARATUS -	
Add: Received during the year	6,250.00	As per last Balance Sheet	110,562.00
Less: Paid during the year		Add: Purchased during the year	110,562.00
	23,125.00		
LIBRARY DEPOSIT		LIBRARY BOOKS	
Balance as per last Balance Sheet	16,875.00	As per last Balance Sheet	13,130.00
Add: Received during the year	6,250.00	Add: Purchased during the year	54,497.00
Less: Paid during the year			67,627.00
	23,125.00		
		FURNITURE & DEAD STOCK	
		As per last Balance Sheet	22,450.00
		Add: Purchased during the year	22,450.00
LOANS AND ADVANCES:		LOANS AND ADVANCES:	
Tempory Advance		Advance MSC Chemistry	1,279,168.00
Advance B.Sc Computer Science	299,000.00	Tempory Advance	12,000.00
Advance MSC Botany	55,025.00	E.B.Raut (Library Department)	5,503.00
	354,025.00		1,296,671.00
		CASH AND BANK BALANCES:	
INCOME & EXPENDITURE:		With Union Bank of India	
Balance as per last Balance Sheet	395,259.62	Reshimbagh, Nagpur	
Add: Surplus during the Year	851,662.60	On Savings Bank A/c No640102010016470	149,729.22
	1,246,922.22	Cash in hand	158.00
			149,887.22
TOTAL	1,647,197.22	TOTAL	1,647,197.22

Place : NAGPUR
 Date : 14th October, 2021
 UDIN :



Jivvy
 Principal
 S.M.M. College of Science, Nagpur



AS PER REPORT OF EVEN DATE
 FOR, SANDEEP MUNDHADA & CO
 CHARTERED ACCOUNTANTS

Sandeep Mundhada
 (PROPRIETOR)
 CA. SANDEEP MUNDHADA
 Membership No. 145297
 FRN : 133435W



SANDEEP MUNDHADA & CO.
 CHARTERED ACCOUNTANTS
 FLAT NO.FO-5, SHREE BALDEO APPT.
 4TH FLOOR, EMPRESS MILL ROAD
 BAJERIA, NAGPUR-440018

SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR
MANAGED BY:- NAGPUR SHIKSHAN MANDAL NAGAPUR
"SENIOR NON -GRANT ACCOUNT"
"M.Sc. Zoology Account"
RECEIPT & PAYMENT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS		AMOUNT (Rs.)		PAYMENTS		AMOUNT (Rs.)	
TO, FEES & FINES (As Per Annexure "A")		876,005.00		BY, SALARY AND ALLOWANCES Remuneration		54968.00	
TO, OTHER INCOME Interest Received		24525.00		BY, CONTINGENCIES (As Per Annexure "C")		49,974.40	
TO, UNIVERSITY FEES COLLECTED (As Per Annexure "B")		56,075.00		BY, UNIVERSITY FEES PAID (As Per Annexure "B")		-	
TO, SECURITY DEPOSITS: Caution Money Library Deposit	6,250.00 6,250.00	12,500.00		BY, OTHER DEBIT BALANCE Excess Tution & Other Fees		159540.00	
TO, LOANS & ADVANCES Arc. Bhooshan Kotwal		26,000.00		BY, LOANS & ADVANCES Advance (Dr. P.U.Gajbe) Advance B.Sc Computer Scienc Advance MSC Chemistry E.B.Raut (Library Department) M/s P.S.Pharma Lab	123.00 41,000.00 1,282,468.00 60,000.00 48,985.00	1,432,576.00	
TO, OPENING BALANCES: With Union Bank of India Reshimbagh, Nagpur On Savings Bank A/c No640102010016470 Cash in Hand	851,797.62 43.00	851,840.62		BY, CLOSING BALANCES: With Union Bank of India Reshimbagh, Nagpur On Savings Bank A/c No640102010016470 Cash in Hand	149,729.22 158.00	149,887.22	
TOTAL		1,846,945.62		TOTAL		1,846,945.62	

We have verified the above Receipts & Payments Account with the books of accounts and the vouchers & certify the same to be correct

FOR, SANDEEP MUNDHADA & CO
 CHARTERED ACCOUNTANTS



Principal

S.M.W. College of Science, Nagpur
 Mathuradas Mohota Science College, Nagpur)

(Signature)

(PROPRIETOR)

CA. SANDEEP MUNDHADA

Membership No. 145297

FRN : 133435W



Place : NAGPUR
 Date : 14th October, 2021

CA

SANDEEP MUNDHADA & CO.
 CHARTERED ACCOUNTANTS
 FLAT NO.FO-5, SHREE BALDEO APPT.
 4TH FLOOR, EMPRESS MILL ROAD
 BAJERIA, NAGPUR-440018

SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR
MANAGED BY:- NAGPUR SHIKSHAN MANDAL NAGAPUR
"SENIOR NON -GRANT ACCOUNT"
"M.Sc. Zoology Account"

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE		AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
TO. <u>EDUCATIONAL EXPENSES</u>			BY, <u>EDUCATIONAL INCOME</u>		
SALARY AND ALLOWANCES	54,968.00		FEES & FINES	876,005.00	
CONTINGENCIES	49,974.40		OTHER INCOME	24,525.00	
University Fees		104,942.40	University Fees	56,075.00	956,605.00
TO. <u>SURPLUS</u>			BY,		
carried over to Balance Sheet		851,662.60			
TOTAL		956,605.00	TOTAL		956,605.00

AS PER REPORT OF EVEN DATE
 FOR, SANDEEP MUNDHADA & CO
 CHARTERED ACCOUNTANTS

Place : NAGPUR
 Date : 14th October, 2021
 UDIN :

Principal
 S.M.M. College of Science, Nagpur
 (Shri Mathuradas Mohota College of Science, Nagpur)

Sandeep Mundhada & Co.
 NAGPUR
 Chartered Accountant

(PROPRIETOR)
 CA. SANDEEP MUNDHADA
 Membership No. 145297
 FRN : 133435W



SANDEEP MUNDHADA & CO.
 CHARTERED ACCOUNTANTS
 FLAT NO FO-1, SHREE BALDEO APPT
 4TH FLOOR, EMPRESS MILL ROAD
 BAJERIA, NAGPUR-440011

SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR
MANAGED BY:- NAGPUR SHIKSHAN MANDAL NAGPUR
"SENIOR NON -GRANT ACCOUNT"
"M.Sc. Physic Account"
BALANCE SHEET AS ON 31st MARCH, 2021

FUNDS AND LIABILITIES	AMOUNT (Rs.)	PROPERTIES AND ASSETS	AMOUNT (Rs.)
CAUTION MONEY DEPOSIT		MOVABLE PROPERTIES:	
Balance as per last Balance Sheet	37,875.00	LABORATORY APPARATUS	
Add: Received during the year	6,500.00	As per last Balance Sheet	407,104.00
Less: Paid during the year		Add: Purchased during the year	
	44,375.00		407,104.00
LIBRARY DEPOSIT		LIBRARY BOOKS	
Balance as per last Balance Sheet	37,875.00	As per last Balance Sheet	47,868.00
Add: Received during the year	6,500.00	Add: Purchased during the year	
Less: Paid during the year			47,868.00
	44,375.00		
OTHER LIABILITIES:		FURNITURE & DEAD STOCK	
University Students Aid Fund	20,005.00	As per last Balance Sheet	
Project Fees	194,216.00	Add: Purchased during the year	
Alumini Association Fund	4,800.00		
	219,021.00		
LOANS AND ADVANCES:		LOANS AND ADVANCES:	
Temporary Advance		Advance MSC Chemistry	1,985,737.00
		Advance B.Sc Computer Science	96,005.00
INCOME & EXPENDITURE:		SMMCS (Development A/c)	1,500,000.00
Balance as per last Balance Sheet	2,287,969.92		3,581,742.00
Add:- Surplus during the Year	1,500,466.70	CASH AND BANK BALANCES:	
	3,788,436.62	With Union Bank of India	
		Reshimbagh, Nagpur	
		On Savings Bank A/c No 640102010009894	253.62
		Cash in hand	59,240.00
			59,493.62
TOTAL	4,096,207.62	TOTAL	4,096,207.62

AS PER REPORT ON EVEN DATE
 FOR, SANDEEP MUNDHADA & CO
 CHARTERED ACCOUNTANTS

Place : NAGPUR
 Date : 14th October, 2021
 UDIN :

Hivam
 Principal
 (Shri Mathuradas Mohota Science College, Nagpur)



Sandeep Mundhada
 (PROPRIETOR)
 CA. SANDEEP MUNDHADA
 Membership No 145297
 FRN :133435W



SANDEEP MUNDHADA & CO.
 CHARTERED ACCOUNTANTS
 FLAT NO FO-5, SHREE BALDEO APPT
 4TH FLOOR, EMPRESS MILL ROAD
 BAJERIA, NAGPUR-440018

SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR
MANAGED BY:- NAGPUR SHIKSHAN MANDAL NAGAPUR
"SENIOR NON -GRANT ACCOUNT"
"M.Sc. Physic Account"
RECEIPT & PAYMENT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS		AMOUNT (Rs.)		PAYMENTS		AMOUNT (Rs.)	
TO:	FEES & FINES (As Per Annexure "A")		1,230,343.00	BY:	SALARY AND ALLOWANCES Remuneration		64,868.00
TO:	OTHER INCOME CHB Recovery Interest Received	259,600.00 41,136.00	300,736.00	BY:	CONTINGENCIES (As Per Annexure "C")		18,549.30
TO:	UNIVERSITY FEES COLLECTED (As Per Annexure "B")		52,805.00	BY:	UNIVERSITY FEES PAID (As Per Annexure "B")		
TO:	SECURITY DEPOSITS: Caution Money Library Deposit	6,500.00 6,500.00	13,000.00	BY:	OTHER DEBIT BALANCE Excess Tuition & Other Fees		175,740.00
TO:	LOANS & ADVANCES Temporary Advance		16,000.00	BY:	LOANS & ADVANCES S.D.Dabhnekar Advance B.Sc Computer Science Advance MSC Chemistry SMMCS (Development A/c)	4,500.00 96,005.00 1,841,437.00 1,500,000.00	3,441,942.00
TO:	OPENING BALANCES: With Union Bank of India Reshimbagh, Nagpur On Savings Bank A/c No 640102010009894 Cash in Hand	2,147,673.92 35.00	2,147,708.92	BY:	CLOSING BALANCES: With Union Bank of India Reshimbagh, Nagpur On Savings Bank A/c No 640102010009894 Cash in Hand	253.62 59,240.00	59,493.62
TOTAL			3,760,592.92	TOTAL			3,760,592.92

We have verified the above Receipts & Payments Account with the books of accounts and the vouchers & certify the same to be correct.

Place NAGPUR
Date 14th October, 2021

D. V. V. M.
 Principal
 S.M.M. College of Science, Nagpur

FOR, SANDEEP MUNDHADA & CO
 CHARTERED ACCOUNTANTS

(PROPRIETOR)
 CA. SANDEEP MUNDHADA
 Membership No. 14529
 FRN : 133435W



CA

SANDEEP MUNDHADA & CO.
 CHARTERED ACCOUNTANTS
 FLAT NO.FO-5, SHREE BALDEO APPT.
 4TH FLOOR, EMPRESS MILL ROAD
 BAJERIA, NAGPUR-440018

SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR

MANAGED BY:- NAGPUR SHIKSHAN MANDAL NAGAPUR

"SENIOR NON -GRANT ACCOUNT"

"M.Sc. Physic Account"

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE		AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
TO, <u>EDUCATIONAL EXPENSES</u>			BY, <u>EDUCATIONAL INCOME</u>		
SALARY AND ALLOWANCES	64,868.00		FEES & FINES	1,230,343.00	
CONTINGENCIES	18,549.30		OTHER INCOME	300,736.00	
UNIVERSITY FEES	-	83,417.30	UNIVERSITY FEES	52,805.00	1,583,884.00
TO, <u>SURPLUS</u>			BY,		
carried over to <u>Balance Sheet</u>		1,500,466.70			
TOTAL		1,583,884.00	TOTAL		1,583,884.00

We have verified the above Receipts & Payments Account with the books of accounts and the vouchers & certify the same to be correct.

FOR, SANDEEP MUNDHADA & CO
 CHARTERED ACCOUNTANTS

(PROPRIETOR)

SANDEEP MUNDHADA

Membership No. 145297

FRN : 133435W



Principal
 S.M.M. College of Science, Nagpur



Place : NAGPUR
 Date : 14th October, 2021



SANDEEP MUNDHADA & CO.
 CHARTERED ACCOUNTANTS
 FLAT NO FO-5, SHREE BALDEO APPT
 4TH FLOOR, EMPRESS MILL ROAD
 BAJERIA, NAGPUR-440018

SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR
MANAGED BY:- NAGPUR SHIKSHAN MANDAL NAGAPUR
"SENIOR NON -GRANT ACCOUNT"
"M.Sc. Maths Account"
BALANCE SHEET AS ON 31st MARCH, 2021

FUNDS AND LIABILITIES	AMOUNT (Rs.)	PROPERTIES AND ASSETS	AMOUNT (Rs.)
CAUTION MONEY DEPOSIT		IMMOVABLE & MOVABLE PROPERTIES:	
Balance as per last Balance Sheet	41,750.00	WATER TANK	33,508.00
Add: Received during the year	6,500.00	As per last Balance Sheet	
Less: Paid during the year		Add: Purchased during the year	33,508.00
	48,250.00	LIBRARY BOOKS	
LIBRARY DEPOSIT		As per last Balance Sheet	42,462.00
Balance as per last Balance Sheet	41,750.00	Add: Purchased during the year	42,462.00
Add: Received during the year	6,500.00		
Less: Paid during the year			
	48,250.00	FURNITURE & DEAD STOCK	
OTHER LIABILITIES:		As per last Balance Sheet	81,563.00
University Students Aid Fund	23,915.00	Add: Purchased during the year	
University Exam Fee	1,084.00		
Project Fees	68,000.00		
Alumni Association Fund	10,200.00		81,563.00
	103,199.00	LOANS AND ADVANCES:	
LOANS AND ADVANCES:		Advance MSC Chemistry	1,090,604.00
Temporary Advance	4,731.00	Advance B.Sc Computer Science	120,200.00
		SMMCS (Development A/c)	1,000,000.00
INCOME & EXPENDITURE:			2,210,804.00
Balance as per last Balance Sheet	1,557,168.31	CASH AND BANK BALANCES:	
Add: Surplus during the Year	675,325.70	With Union Bank of India	
	2,232,494.01	Reshimbagh, Nagpur	
		On Savings Bank A/c No 640102010009893	66,989.01
		Cash in hand	1,598.00
			68,587.01
TOTAL	2,436,924.01	TOTAL	2,436,924.01

AS PER REPORT ON EVEN DATE
 FOR, SANDEEP MUNDHADA & CO
 CHARTERED ACCOUNTANTS

Place : NAGPUR
 Date : 14th October, 2021
 UDIN :



Principal

Shri Mathuradas Mohota College of Science, Nagpur



(PRIOR)

CA. SANDEEP MUNDHADA

Membership No. 145297

FRN : 133435W



SANDEEP MUNDHADA &
CHARTERED ACCOUNTANT
 FLAT NO.FO-5, SHREE BAL
 4TH FLOOR, EMPRESS MIL
 BAJERIA, NAGPUR-440018

SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR
MANAGED BY:- NAGPUR SHIKSHAN MANDAL NAGAPUR
"SENIOR NON -GRANT ACCOUNT"
"M.Sc. Maths Account"
RECEIPT & PAYMENT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
TO, FEES & FINES (As Per Annexure "A")		696,733.00	BY, SALARY AND ALLOWANCES Remuneration		64,968.00
TO, OTHER INCOME Interest Received		23,956.00	BY, CONTINGENCIES (As Per Annexure "C")		100.30
TO, UNIVERSITY FEES COLLECTED (As Per Annexure "B")		19,705.00	BY, UNIVERSITY FEES PAID (As Per Annexure "B")		-
TO, SECURITY DEPOSITS: Caution Money	6,500.00		BY, OTHER DEBIT BALANCE Excess Tution & Other Fees		91648.00
Library Deposit	6,500.00	13,000.00			
TO, LOANS & ADVANCES Tempory Advance			BY, LOANS & ADVANCES S.D.Dabhnekar Advance B.Sc Computer Science	120,200.00	
			Advance MSC Chemistry	790,604.00	
			SMMCS (Development A/c)	1,000,000.00	1,910,804.00
TO, OPENING BALANCES: With Union Bank of India Reshimbagh, Nagpur			BY, CLOSING BALANCES: With Union Bank of India Reshimbagh, Nagpur		
On Savings Bank A/c No 64010201000989	1,381,515.31		On Savings Bank A/c No 640102010009893	66,989.01	
Cash in Hand	1,198.00	1,382,713.31	Cash in Hand	1,598.00	68,587.01
TOTAL		2,136,107.31	TOTAL		2,136,107.31

We have verified the above Receipts & Payments Account with the books of accounts and the vouchers & certify the same to be correct.

FOR, SANDEEP MUNDHADA & CO
 CHARTERED ACCOUNTANTS

(PROPRIETOR)

SANDEEP MUNDHADA

Membership No. 145297

FRN : 133435W

Place : NAGPUR
 Date : 14th October, 2021



Jivan
 Principal

S.M.M. College of Science, Nagpur
 (Shri Mathuradas Mohota Science College, Nagpur)





SANDEEP MUNDHADA & CO.
 CHARTERED ACCOUNTANTS
 FLAT NO FO-5, SHREE BALDEO APPT
 4TH FLOOR, EMPRESS MILL ROAD
 BAJERIA, NAGPUR-440018

SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR

MANAGED BY:- NAGPUR SHIKSHAN MANDAL NAGAPUR

"SENIOR NON -GRANT ACCOUNT"

"M.Sc. Maths Account"

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)
<u>EDUCATIONAL EXPENSES</u>		BY,	<u>EDUCATIONAL INCOME</u>	
SALARY AND ALLOWANCES	64,968.00		FEES & FINES	696,733.00
CONTINGENCIES	100.30		OTHER INCOME	23,956.00
University Fees			University Fees	19,705.00
				740,394.00
<u>SI RPLUS</u>		BY,		
carried over to Balance Sheet				
	675,325.70			
TOTAL	740,394.00		TOTAL	740,394.00

AS PER REPORT ON EVEN DATE
 FOR, SANDEEP MUNDHADA & CO
 CHARTERED ACCOUNTANTS

(PROPRIETOR)
 CA. SANDEEP MUNDHADA
 Membership No. 145297
 FRN : 133435W



Jivam
Principal
 S.M.M. College of Science, Nagpur



Place NAGPUR
 Date: 14th October, 2021
 UDIN



SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR

MANAGED BY:- NAGPUR SHIKSHAN MANDAL NAGAPUR

"SENIOR NON -GRANT ACCOUNT"

"M.Sc. Chemistry Account"

BALANCE SHEET AS ON 31st MARCH, 2021

FUNDS AND LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PROPERTIES AND ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
PRIZE FUND:			MOVABLE PROPERTIES:		
Balance as per last Balance Sheet	107,757.00		LABORATORY APPARATUS		
Add: Received during the year		107,757.00	As per last Balance Sheet	268,035.00	268,035.00
			Add: Purchased during the year		
DEPOSITS:			LIBRARY BOOKS		
CAL TION MONEY DEPOSIT			As per last Balance Sheet	83,498.00	83,498.00
Balance as per last Balance Sheet	64,740.00		Add: Purchased during the year		
Add: Received during the year	6,750.00	71,490.00	FURNITURE & DEAD STOCK		
Less: Paid during the year			As per last Balance Sheet	196,882.00	196,882.00
LIBRARY DEPOSIT			Add: Purchased during the year		
Balance as per last Balance Sheet	64,625.00		COMPUTERS		
Add: Received during the year	6,750.00	71,375.00	As per last Balance Sheet	17,390.00	1,269,410.00
Less: Paid during the year			Add: Purchased during the year	1,252,022.00	
OTHER LIABILITIES:			INVESTMENT:		
University Students Aid Fund	21,945.00		Fixed Deposit with Bank of Maharashtra	100,000.00	1,600,000.00
Alumni Association Fund	5,400.00		Fixed Deposit with Bank of Maharashtra	1,500,000.00	
Cycle Stand Fee Payable	2,640.00	160,900.00	OTHER DEBIT BALANCE		
Project Fee Payable	130,915.00		Accrued Interest on FDR	19,992.00	24,992.00
SUNDRY CREDITOR		10,294.00	LPG Gas Cylinder	5,000.00	
Western Book Depot			LOANS AND ADVANCES:		
LOANS AND ADVANCES:			Bhooshan Kotsval	100,600.00	
Advance MSC Botany	1,306,527.00		Orell Techno Systems (India) Pvt. Ltd	150,000.00	
Advance MSC Maths	1,090,604.00		Satyadeo Singh (Contractor)	900,000.00	
Advance MSC Physic	1,985,737.00		Advance B.Sc Computer Science	594,580.00	
Advance MSC-Zoology	1,279,168.00		Jr. College BIO Focal Advance		
Jr. College General Science Advance	200,000.00	5,938,036.00	SMMCS (Development A/c)	2,000,000.00	
Tempron: Advance	76,000.00		Sr. Granted Advance	4,000.00	
INCOME & EXPENDITURE:			UGC General Assitance Advance	2,000.00	
Balance as per last Balance Sheet	2,595,162.25		UGC Seminar A/c	15,037.00	3,774,531.00
Less: Deficit during the Year	97,910.60	2,497,251.65	Dr. M.G. Dhonde	8,314.00	
			CASH AND BANK BALANCES:		
			With Bank of Maharashtra, Hanuman		
			Nagar, Nagpur		
			Savings Bank A/c No 60009434704	1,603,607.15	1,639,753.65
			Cash in hand	36,146.50	
TOTAL		8,857,103.65	TOTAL		8,857,103.65

AS PER REPORT ON GIVEN DATE
 FOR, SANDEEP MUNDHADA & CO
 CHARTERED ACCOUNTANTS

(PROPRIETOR)
 SANDEEP MUNDHADA
 Membership No. 145297
 FRN 133455W

Place NAGPUR
 Date 14th October, 2021
 LDIN



Jivani
Principal
 S.M.M. College of Science, Nagpur
 Mohota Mathuradas Mohota Science College, Nagpur



CA

SANDEEP MUNDHADA & CO.
 CHARTERED ACCOUNTANTS
 FLAT NO.FO-5, SHREE BALDEO APPT.
 4TH FLOOR, EMPRESS MILL ROAD
 BAJERIA, NAGPUR-440018

SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR
MANAGED BY:- NAGPUR SHIKSHAN MANDAL NAGAPUR
"SENIOR NON -GRANT ACCOUNT"
"M.Sc. Chemistry Account"

RECEIPT & PAYMENT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
TO, FEES & FINES (As Per Annexure "A")		BY, SALARY AND ALLOWANCES Remuneration (Teaching & Non-Teaching) Remuneration CHB 20-21	890,801.00 460,350.00 1,351,151.00
OTHER INCOME Interest on Fixed Deposit Interest on Saving Bank A/c	25,744.00 49,950.00	CONTINGENCIES (As Per Annexure "C")	399,888.60
UNIVERSITY FEES COLLECTED (As Per Annexure "B")	182,175.00	UNIVERSITY FEES PAID (As Per Annexure "B")	170,178.00
SECURITY DEPOSITS: Caution Money, Library Deposit	6,750.00 6,750.00	CAPITAL EXPENDITURE: Computer & Printers	1,252,022.00
		INVESTMENT & DEPOSITS Fixed Deposite (New Course)	1,500,000.00
		OTHER DEBIT BALANCE Accured Interest of FDR Excess Tution & Other Fees	19,992.00 164,520.00 184,512.00
LOANS & ADVANCES Advance MSC Botany Advance MSC Maths Advance MSC Physic Advance MSC-Zoology Jr. College General Science Advance Tempory Advance	1,306,527.00 790,604.00 1,841,437.00 1,282,468.00 198,000.00 80,000.00	LOANS & ADVANCES Advance B.Sc Computer Science Jr. College BIO Focal Advance SMMCS (Development A/c) Sr. Granted Advance UGC General Assitance Advance UGC Seminar A/c The Upper India Scientific Co. Bhooshan Kotwal Orell Techno Systems India Pvt. Ltd. Satyadeo Singh	586,080.00 2,000.00 2,000,000.00 4,000.00 2,000.00 15,037.00 1,699.00 100,600.00 150,000.00 900,000.00 3,761,416.00
OPENING BALANCES: With Bank of Maharashtra, Hanuman Nagar, Nagpur On Savings Bank A/c No 60009434704 Cash in Hand	2,921,250.25 1,828.00	CLOSING BALANCES: With Bank of Maharashtra, Hanuman Nagar, Nagpur On Savings Bank A/c No 60009434704 Cash in Hand	1,603,607.15 36,146.50 1,639,753.65
TOTAL	10,258,921.25	TOTAL	10,258,921.25

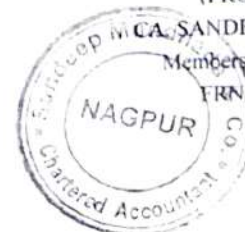
We have verified the above Receipts & Payments Account with the books of accounts and the vouchers & certify the same to be correct.

FOR, SANDEEP MUNDHADA & CO
 CHARTERED ACCOUNTANTS

Place : NAGPUR
 Date : 14th October, 2021



Principal
 Shri Mathuradas Mohota Science College, Nagpur



(PROPRIETOR)
 SANDEEP MUNDHADA
 Membership No. 145297
 FRN : 133435W

SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR
MANAGED BY:- NAGPUR SHIKSHAN MANDAL NAGPUR
"SENIOR NON -GRANT ACCOUNT"
"M.Sc. Chemistry Account"
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>EDUCATIONAL EXPENSES</u>			BY.	<u>EDUCATIONAL INCOME</u>		
SALARY AND ALLOWANCES	1,351,151.00			FEES & FINES	1,565,438.00	
CONTINGENCIES	399,888.60			OTHER INCOME	75,694.00	
University Fees	170,178.00	1,921,217.60		University Fees	182,175.00	1,823,307.00
			BY.	<u>Deficit</u>		
				carried over to Balance Sheet		97,910.60
TOTAL		1,921,217.60		TOTAL		1,921,217.60

AS PER REPORT ON EVEN DATE
 FOR, SANDEEP MUNDHADA & CO
 CHARTERED ACCOUNTANTS



Principal
 S.M.M. College of Science, Nagpur



(PROPRIETOR)
 CA. SANDEEP MUNDHADA
 Membership No. 145297
 FRN : 133435W



SANDEEP MUNDHADA & CO.
 CHARTERED ACCOUNTANTS
 FLAT NO.FO-3, SHREE BALDEO APPT
 4TH FLOOR, EMPRESS MILL ROAD
 BAJERIA, NAGPUR-440018

SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR
MANAGED BY:- NAGPUR SHIKSHAN MANDAL NAGAPUR
"SENIOR NON -GRANT ACCOUNT"
"M.Sc. Botany Account"
BALANCE SHEET AS ON 31st MARCH, 2021

FUNDS AND LIABILITIES		AMOUNT (Rs.)	PROPERTIES AND ASSETS	AMOUNT (Rs.)
CAUTION MONEY DEPOSIT			MOVABLE PROPERTIES:	
Balance as per last Balance Sheet	27,825.00		LABORATORY APPARATUS	
Add: Received during the year	5,500.00		As per last Balance Sheet	138,828.00
Less: Paid during the year		33,325.00	Add: Purchased during the year	
				138,828.00
LIBRARY DEPOSIT			LIBRARY BOOKS	
Balance as per last Balance Sheet	27,825.00		As per last Balance Sheet	49,423.00
Add: Received during the year	5,500.00		Add: Purchased during the year	
Less: Paid during the year		33,325.00		49,423.00
OTHER LIABILITIES:			FURNITURE & DEAD STOCK	
University Students Aid Fund	14,000.00		As per last Balance Sheet	95,349.00
Alumini Association Fund	5,400.00	19,400.00	Add: Purchased during the year	
				95,349.00
SUNDRY CREDITOR			LOANS AND ADVANCES:	
Tanush Traders	3,736.00		Advance MSC-Zoology	55,025.00
Technop Trades	2,550.00	6,286.00	Advance MSC Chemistry	1,306,527.00
			Advance B.Sc Computer Science	43,250.00
			SMMCS (Development A/c)	1,000,000.00
				2,404,802.00
LOANS AND ADVANCES:			CASH AND BANK BALANCES:	
Tempromy Advance		11,702.00	With Union Bank of India	
			Reshimbagh, Nagpur	
			On Savings Bank A/c No 640102010013135	74,922.55
			Cash in hand	26,721.00
				101,643.55
INCOME & EXPENDITURE:				
Balance as per last Balance Sheet	1,678,349.15			
Add:- Surplus during the Year	1,007,658.40	2,686,007.55		
TOTAL		2,790,045.55	TOTAL	2,790,045.55

Place : NAGPUR
 Date : 14th October, 2021
 UDIN :

Jivam
Principal
S.M.M. College of Science, Nagpur
 (Shri Mathuradas Mohota Science College, Nagpur)



AS PER REPORT ON EVEN DATE
 FOR. SANDEEP MUNDHADA & CO
 CHARTERED ACCOUNTANTS

M.W.
 (PROPRIETOR)
 CA. SANDEEP MUNDHADA
 Membership No. 145297
 FRN : 133435W



SANDEEP MUNDHADA & CO.
 CHARTERED ACCOUNTANTS
 FLAT NO FO-5, SHREE BALDEO APPT.
 4TH FLOOR, EMPRESS MILL ROAD
 BAJERIA, NAGPUR-440018

SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR
MANAGED BY:- NAGPUR SHIKSHAN MANDAL NAGPUR
"SENIOR NON -GRANT ACCOUNT"
"M.Sc. Botany Account"
RECEIPT & PAYMENT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
TO, FEES & FINES (As Per Annexure "A")		982,709.00	BY, SALARY AND ALLOWANCES Remuneration		35,735.00
OTHER INCOME Interest on Saving Bank A/c		30,660.00	CONTINGENCIES (As Per Annexure "C")		28,686.60
UNIVERSITY FEES COLLECTED (As Per Annexure "B")		60,490.00	UNIVERSITY FEES PAID (As Per Annexure "B")		1,779.00
SECURITY DEPOSITS: Caution Money Library Deposit	5,500.00 5,500.00	11,000.00	OTHER DEBIT BALANCE Excess Tution & Other Fees		66,060.00
LOANS & ADVANCES Tempory Advance		1,000.00	LOANS & ADVANCES Advance B.Sc Computer Science Advance MSC Chemistry Tanush Traders SMMCS (Development A/c) The Upper India Scientific Co.	43,250.00 1,306,527.00 28,278.00 1,000,000.00 7,863.00	2,385,918.00
OPENING BALANCES: With Union Bank of India Reshimbagh, Nagpur On Savings Bank A/c No 640102010013135 Cash in Hand	1,533,693.15 270.00	1,533,963.15	CLOSING BALANCES: With Union Bank of India Reshimbagh, Nagpur On Savings Bank A/c No 640102010013135 Cash in Hand	74,922.55 26,721.00	101,643.55
TOTAL		2,619,822.15	TOTAL		2,619,822.15

We have verified the above Receipts & Payments Account with the books of accounts and the vouchers & certify the same to be correct.

Jivraj
Principal
 S.M.M. College of Science, Nagpur



FOR, SANDEEP MUNDHADA & CO
 CHARTERED ACCOUNTANTS

Sandeep Mundhada
 (PROPRIETOR)
 SANDEEP MUNDHADA
 Membership No. 145297
 FRN : 133435W

Place : NAGPUR
 Date : 14th October, 2021



SANDEEP MUNDHADA & CO.
 CHARTERED ACCOUNTANTS
 FLAT NO FO-5, SHREE BALDEO APPT
 4TH FLOOR, EMPRESS MILL ROAD
 BAJERIA, NAGPUR-440018

SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR

MANAGED BY:- NAGPUR SHIKSHAN MANDAL NAGAPUR

"SENIOR NON-GRANT ACCOUNT"

"M.Sc. Botany Account"

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE		AMOUNT (Rs.)		INCOME		AMOUNT (Rs.)
TO, <u>EDUCATIONAL EXPENSES</u>			BY, <u>EDUCATIONAL INCOME</u>			
SALARY AND ALLOWANCES	35,735.00		FEES & FINES	982,709.00		
CONTINGENCIES	28,686.60		OTHER INCOME	30,660.00		
University Fees	1,779.00	66,200.60	University Fees	60,490.00		1,073,859.00
TO, <u>SURPLUS</u>			BY,			
carried over to Balance Sheet		1,007,658.40				
TOTAL		1,073,859.00		TOTAL		1,073,859.00

AS PER REPORT ON EVEN DATE
 FOR, SANDEEP MUNDHADA & CO
 CHARTERED ACCOUNTANTS

Place : NAGPUR
 Date : 14th October, 2021
 UDIN :



(PROPRIETOR)
 CA. SANDEEP MUNDHADA
 Membership No. 145297
 FRN : 133435W