



MANOHAR MEMORIAL COLLEGE OF EDUCATION SIRSA ROAD, FATEHABAD – 125050 (HARYANA)

Recognized by NCTE, Jaipur
Affiliated to Chaudhary Devi Lal University, Sirsa and SCERT, Gurugram
“B” Grade Accredited by NAAC

CRITERION VII

7.1.3 INSTITUTION WASTE MANAGEMENT PRACTICES INCLUDE

- Segregation of waste
- E-waste management
- Vermi - compost
- Bio gas plants
- Sewage Treatment Plant

DVV Findings:

- * Documentary Evidence in support of each selected response
- * Geo-tagged photographs
- * Income Expenditure statement highlighting the specific components

Response of HEI:

As per DVV query, we have provided following documents attached:

- * Documentary Evidence
- * Geo-tagged photographs
- * Income Expenditure statement highlighting the specific components, bills and Ledger Account are added for clarification.

Jaysh Rani
Principal
M.M. College of Education
Fatehabad-125050

MANOHAR MEMORIAL COLLEGE OF EDUCATION, FATEHABAD



Waste Management Practices

INSTITUTIONAL WASTE MANAGEMENT PRACTICES

Introduction

Waste management involves the collection, transportation, processing, recycling, and disposal of waste materials. Its primary goal is to manage waste in a manner that is environmentally friendly, economically feasible, and socially responsible. This includes various activities such as sorting and separating different types of waste, treating hazardous materials, and implementing strategies to reduce, reuse, and recycle waste whenever possible. Effective waste management is crucial for minimizing the negative impact of waste on the environment, human health, and communities.

TWO IS APPLICABLE

1. SEGREGATION OF WASTE

Waste segregation within our college plays a pivotal role in advancing the cause of effective waste management and the sustainability of our environment. By instituting a source-based waste separation system, which includes the provision of distinct bins marked with various colors for dry and wet waste, the college takes measures to guarantee the separation of recyclable items like paper, plastic, and glass from organic waste. This approach empowers the college to optimize recycling opportunities, minimize the accumulation of waste in landfills, and even create value-added products from recyclable materials. Through initiatives aimed at raising awareness and encouraging active participation among both students and staff, the college nurtures a culture of responsible waste disposal, thus setting a commendable example for a more ecologically friendly and pristine campus environment. Moreover, we make it a point to send garden clippings to the cowshed, further enhancing our sustainable practices.

2. E-WASTE MANAGEMENT

M.M. College of Education has implemented a highly effective electronic waste (e-waste) management system to responsibly handle the electronic waste generated across the campus. This e-waste originates from a variety of sources, including the computer lab, science lab, and other academic and administrative offices. The e-waste encompasses faulty or outdated equipment such as laboratory instruments, circuits, desktops, laptops, accessories, printers, charging and network cables, Wi-Fi devices, cartridges, sound systems, display units, and UPS units.

The college ensures that all e-waste is optimally managed by prioritizing recycling and reuse whenever feasible. For items that cannot be reused or recycled, the college collaborates with authorized vendors to ensure proper disposal. M.M. College also actively reduces electronic waste generation by repairing old electronic items, thus adopting a sustainable approach that reflects the institution's commitment to environmental responsibility. These efforts significantly contribute to creating a cleaner and more environmentally friendly campus.

Principal *Jayab Ravi*
M.M. College of Education
Fatehabad

MANOHAR MEMORIAL COLLEGE OF EDUCATION, FATEHABAD



Policy and Procedure for Implementation of Waste Management

INSTITUTIONAL POLICY AND PROCEDURE FOR WASTE MANAGEMENT

Manohar Memorial College of Education (MMCE) in Fatehabad has instituted a comprehensive Waste Management Policy with the primary goal of advancing environmental sustainability and reducing the institution's ecological impact. This policy places a high priority on practices aligned with the waste hierarchy, emphasizing waste reduction, reuse, recycling, and recovery as superior alternatives to landfill disposal.

All members of the MMCE community are expected to fully comply with this policy and adhere to waste management regulations. The objectives of the policy encompass ensuring strict compliance with waste management legislation, minimizing waste generation, fostering environmental awareness, investing in recycling opportunities, delivering waste management training, and adopting a holistic approach to waste management.

The responsibility for implementing and upholding this policy rests with various stakeholders, including the Advisory Board, the Environment Sustainability Management Cell, support staff, teaching and non-teaching staff, and students. An action plan has been devised to guide the college community in the pursuit of waste avoidance, minimization, recycling, and the safe disposal of hazardous waste. In the future, MMCE plans to establish common treatment facilities for various waste types.

MMCE's Waste Management Policy mirrors the college's unwavering commitment to cultivating a cleaner and healthier environment through responsible waste management practices.

M.M. COLLEGE OF EDUCATION, FATEHABAD

Waste Management Policy

1. Introduction-

It's great to hear that Manohar Memorial College of Education (MMCE) is committed to transforming lives and serving the society through excellence in teaching, innovation, lifelong learning, cultural enrichment, and outreach services. It's also encouraging to see that the college is taking steps to reduce its environmental footprint and provide a safe and healthy work environment for its employees, students, and visitors.


Proper waste management is an essential aspect of environmental sustainability, and it's good to see that MMCE recognizes this fact. By implementing a waste segregation mechanism at the source and converting waste into value-added environment-friendly products, the college can minimize its environmental impact and contribute to a cleaner and healthier environment.

It's also important to note that hazardous waste should be disposed of or managed by private or registered waste contractors. This is a critical step in ensuring that hazardous waste is handled safely and in compliance with environmental regulations.

Overall, MMCE's commitment to sustainable and holistic waste management is a positive step towards creating a greener and healthier environment. By continuing to prioritize environmental sustainability, the college can set an example for others to follow and contribute to a more sustainable future.

2. Policy Statement

The MMCE is committed to promoting the principles of the "best practicable environmental option" in its waste management services. In line with the waste hierarchy, the college will prioritize waste reduction, reuse, recycling, and recovery over disposal to landfill. The MMCE recognizes the importance of complying with waste management regulations, minimizing landfill waste and maximizing reuse and recycling efforts. All members of the MMCE community, including teaching and non-teaching staff, students, and visitors, are required to adhere to this policy and the associated "University Environmental Guidance" to ensure compliance with all waste management regulations. Any solid waste


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generated on campus must be managed and handled in accordance with the criteria and procedures outlined in the Municipal Solid Wastes (Management and Handling) Rules, 2000, and the E-Waste (Management) Rules, 2016.

3. Policy Objectives

The policy aims to achieve the following objectives:

- 3.1 Ensure compliance with waste management legislation, including the duty of care, and proactively plan for future regulatory changes to minimize their impact.
- 3.2 Minimize waste generation through source reduction and encourage repair, reuse, and recycling practices in a cost-effective manner.
- 3.3 Establish clear roles and responsibilities for waste management activities to ensure effective coordination and implementation.
- 3.4 Promote environmental awareness among all stakeholders to encourage waste reduction, reuse, and recycling practices.
- 3.5 Invest in expanding recycling opportunities on campus and transform waste into value-added products.
- 3.6 Ensure safe handling and storage of waste on the college campus.
- 3.7 Provide appropriate waste management training for faculty, staff, students, and other stakeholders.
- 3.8 Promote a holistic approach to waste management on campus.

It is the legal responsibility of all waste producers, handlers, and disposers to comply with national and international environmental protection regulations for hazardous, radioactive, chemical, and e-waste. The MMCE takes this responsibility seriously and is committed to implementing sound waste management practices to promote a cleaner and healthier environment.

4 Organization and Management

The responsibilities and organizational arrangements for implementing this Waste

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Principal
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Management Policy are assigned to various personnel within the college, including:

4.1 Advisory Board, comprising of:

- a. Principal
- b. Incharge
- c. Members

4.2 Function of Advisory Board

The responsibilities of the Advisory Board include:

- i) Coordinating the implementation of a centralized waste and recycling service for all facilities on campus.
- ii) Informing all contractors of their obligation to comply with the Duty of Care and the college's Waste Management Policy.
- iii) Appointment of contractors to carry out any work on campus.

4.3 Incharge and Members, **Environment Sustainability Management Cell (ESMC)**, MMCE for:

The Advisory Board is responsible for:

- i) Providing the college with expert advice and guidance on waste management.
- ii) Establishing Environmental Performance Indicators to measure progress in waste management.
- iii) Reporting annually to the college on progress made in achieving the Environmental Performance Indicators.
- iv) Monitoring waste management systems to ensure legal compliance and safety.
- v) Monitoring waste contractors working for the college.
- vi) Providing relevant training for all personnel responsible for waste management.
- vii) Coordinating the gathering and sharing of all necessary information with appropriate enforcement agencies when requested.
- viii) Investigating incidents or spillages related to hazardous and general waste management.

4.4 Support staff is

Responsible for:

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- i) Supervising the daily operations of general waste and recycling services on the college campus.
- ii) Evaluating the performance of the college's contractors based on their compliance with the contracted services.
- iii) Collaborating with the "Environment Sustainability Management Cell" to establish consistent waste management procedures for the campus.
- iv) Conducting routine assessments of the waste management systems in use across the campus.
- v) Compiling waste transfer data and statistical reports for centrally managed waste and recycling collections.

4.5 Teaching and non teaching staff are

Responsible for:

- i). Management of Non-Hazardous Wastes: Prohibiting the disposal of hazardous waste through the general or recycling waste streams to prevent contamination.
- ii). Management of Hazardous Wastes: Designating a 'responsible person' on the college campus to manage the disposal of hazardous or laboratory waste.
- iii). Communication with Environment Sustainability and Management Cell: Notifying the Environment Sustainability and Management Cell of the appointed 'responsible person' and keeping them informed of any changes.

4.6 Students will be

Responsible for:

- i) Properly disposing of waste through the appropriate waste disposal system, in accordance with the college's policies and procedures.
- ii) Reporting any issues regarding department/laboratory waste or waste collection procedures to staff members.

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Principal
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5 Action Plan

It is required that the all staff , in-charge or members report any changes or additions in the generation of hazardous waste, as well as any steps taken to reduce waste production per unit of production. According to the Hazardous Waste regulations, the college is allowed to store hazardous waste for a maximum of 90 days and must maintain a record of the sale, transfer, storage, recycling, and reprocessing of such waste, unless an extension has been granted by the State Pollution Control Board. The waste can be recycled, reused, or disposed of in the campus' captive or common treatment and storage facilities, or incinerated, in accordance with the waste hierarchy list (see Fig. 1). Additionally, inventories of end-of-life consumer products, such as e-waste, must be created.



The waste hierarchy list, ranked in order of preference from most favorable (at the top) to least favorable (at the bottom), is presented in Figure 1.

5.1 Waste avoidance and waste minimization at source

The waste management hierarchy prioritizes waste avoidance and minimization as the first steps, and continuous dissemination of information on technological options is crucial for achieving these goals. It is important to promote the recovery of resources, such as solvents, reagents, by-products, and used items, and to implement these measures in a timely manner.

5.2 Reuse, recovery and recycling of non-hazardous waste

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M.M. College of Education
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The college will explore options and opportunities for reusing, recovering, and recycling non-hazardous waste in an environmentally sustainable manner. Paper waste will be recycled to make paperboard and packing material and also reused for rough work. Recyclable waste that is solid and usable will be purchased from it. Different colored dustbins are used for the collection of solid waste, and the waste is managed accordingly by segregating it into dry and wet waste. Biodegradable waste such as plant leaves is put into pits to form manure for plants. E-waste is managed according to guidelines, and e-waste management is carried out in compliance with local and state regulations. The college adopts the most scientific and eco-friendly waste disposal mechanisms, such as selling out old reusable material, regulating the effective functioning of CPUs and monitors, periodic maintenance, selling some waste as scrap, recharging and repairing UPS batteries by suppliers, and refilling printer cartridges outside the college campus.

5.3 Safe disposal of hazardous waste

To manage waste that cannot be recycled or reused, the college will ensure safe and environmentally responsible disposal methods are employed, according to the waste category. The design and operation of disposal facilities must strictly follow the guidelines established by MMCE.

5.4 Setting up of common Treatment, Storage and Disposal Facilities

The College plans to establish a common treatment plant for both departmental and household waste. The waste will be segregated based on its degradability and physical characteristics, and treated accordingly.

6 Glossary

6.1 Responsible person

The person who oversees the wastes to be removed from the premises at which it was produced or is being held.

6.2 Recycling

The diversion of waste away from landfill or incineration and the reprocessing of those wastes either into the same product or a different one. This mainly includes non-hazardous wastes such as organic waste, wood, paper, glass, cardboard, plastic and scrap metal.

6.3 Hazardous Waste

Waste that causes substantial or potential threats to public health or the

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environment e.g. Acids, Pesticides, Fluorescent Tubes, Alkaline Solutions, Photographic Chemicals, Batteries Waste Oils Paint, Solvents, Computer Monitors, radioactive substances.

6.4 Waste

According to United Nations Statistics Division (UNSD), waste are "materials that are not prime products (that is, products produced for the market) for which the generator has no further use in terms of his/her own purposes of production, transformation or consumption, and of which he/she wants to dispose. Wastes may be generated during the extraction of raw materials, the processing of raw materials into intermediate and final products, the consumption of final products, and other human activities. Residuals recycled or reused at the place of generation are excluded."

6.5 Incident

Events that are distinguished from accidents in terms of being less severe.

6.6 Segregation

An activity where waste or materials are separated or are kept separate according to radiological, chemical and/or physical properties to facilitate waste handling and/or processing.

6.7 **Cytotoxic waste** may be contaminated with cytotoxic, pharmaceuticals, laboratory chemicals used in preparation, transportation and administration.

6.8 **Chemical waste** is generated from the use of chemicals in laboratories for teaching.

6.9 **General waste** includes paper, plastics, glass, liquids and organics.

6.10 **E-Waste:** Regarding the suppression of the E-waste management the Department to department collection/awareness of the different category of waste by electronic handling as per notified the guidelines of MOEF &CC under rules, 2016 vide G.S.R. 338 managed.

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MANOHAR MEMORIAL COLLEGE OF EDUCATION

SIRSA ROAD, FATEHABAD-125050 (HARYANA) (INDIA)

Recognised by NCTE and Affiliated to Chaudhary Devi Lal University, Sirsa

"B" Grade NAAC Accredited

Ref. No. : MMCE-

Dated..02/01/2020.....

Minutes of Meeting

Governing Body Meeting - regarding Waste Management Policy in College

Location: M.M. College of Education, Fatehabad

Meeting Commenced: The meeting was called to order by Mr. Rajiv Batra, the President, at 2.00 p.m.

Agenda:

1. Introduction and Welcome
2. Discussion on the Need for a Waste Management Policy
3. Drafting of Waste Management Policy
4. Timeline for Policy Implementation
5. Budget Allocation for Waste Management

Resolutions:-

During the meeting, the attendees discussed the need for a waste management policy in the college. They highlighted the importance of environmental sustainability, legal compliance, and the college's responsibility in waste reduction and recycling. The Principal proposed the formation of a drafting committee comprising members from various departments to develop a comprehensive waste management policy aligned with the college's vision and objectives. The committee agreed to work collaboratively and incorporate best practices, waste reduction strategies, recycling initiatives, and guidelines for waste segregation in the policy. The governing body suggested a timeline for policy development, with an initial draft to be presented within two weeks, followed by circulation for review and feedback. The final policy would be approved, and implementation would commence immediately afterward. The secretary emphasized the need for budget allocation to support waste management initiatives, and it was agreed that a specific budget would be allocated.

Approved by:
Mr. Rajiv Batra
President

Attendees:

1. Mr. V.K.Mehta, Secretary
2. Mr. Sanjeev Batra, Vice-President
3. Dr. Janak Rani, Principal
4. Mrs. Sunita rani, Lecturer in Science

Janak Rani
Principal
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Website :

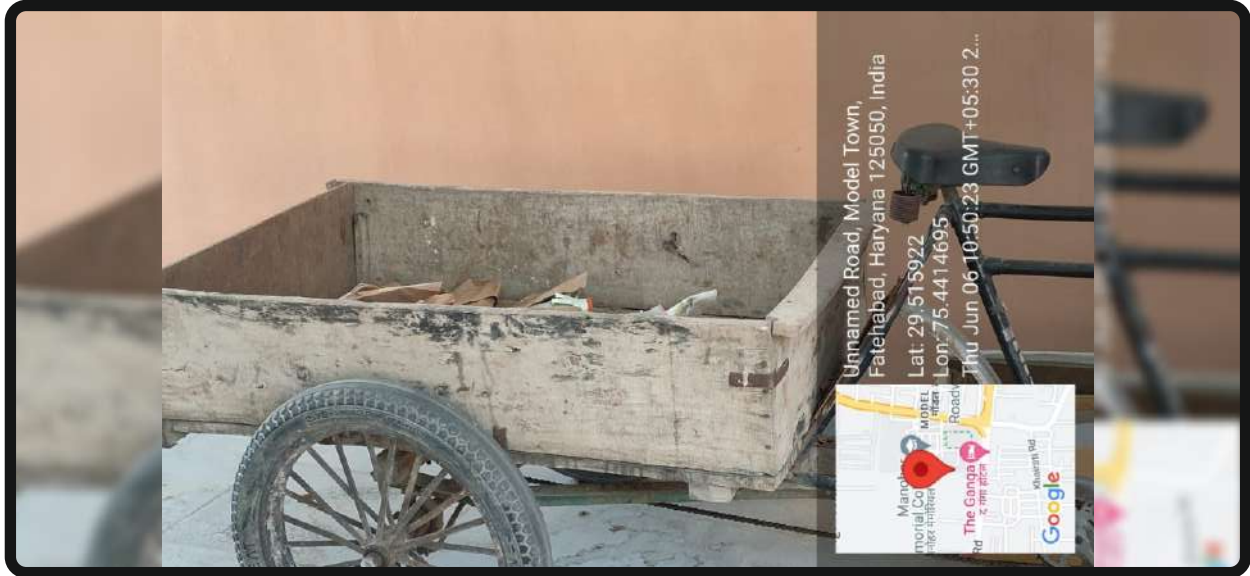
www.mmcollegeofeducation.com

MANOHAR MEMORIAL COLLEGE OF EDUCATION, FATEHABAD



**Geo - Tagged Photographs of
Waste Management Practices**

Photographs for Waste Management



Photographs for Waste Management



एमएम बीएड कॉलेज में आर्ट एंड क्राफ्ट कार्यशाला, विद्यार्थियों ने व्यर्थ वस्तुओं का किया बेहतरीन प्रयोग

फतेहाबाद/जनसंदेश न्युज: विद्यार्थियों में कला के प्रति रूचि जागृत करने और बेकार पड़ी वस्तुओं

का सदुपयोग कर उनसे बेहतरीन वस्तुएं बनाने को लेकर मनोहर मैमोरियल शिक्षण महाविद्यालय में फाइन आर्ट क्लब द्वारा इंचार्ज अमनप्रीत कौर के नेतृत्व में आर्ट एंड क्राफ्ट प्रदर्शनी एवं प्रयोगशाला का आयोजन किया गया। इस प्रयोगशाला में कॉलेज के विद्यार्थियों ने उत्साहपूर्वक भाग लिया। कार्यशाला का शुभारंभ कॉलेज

प्राचार्या डॉ. जनक रानी ने किया। उन्होंने कहा कि हर व्यक्ति के अंदर प्रतिभा और कला छिपी होती है



छाया : पूजा रानी

लेकिन वह जागरूकता के अभाव में उस कला का सही प्रयोग नहीं कर सकता। इस प्रकार की कार्यशाला विद्यार्थियों की कला को तराशने का

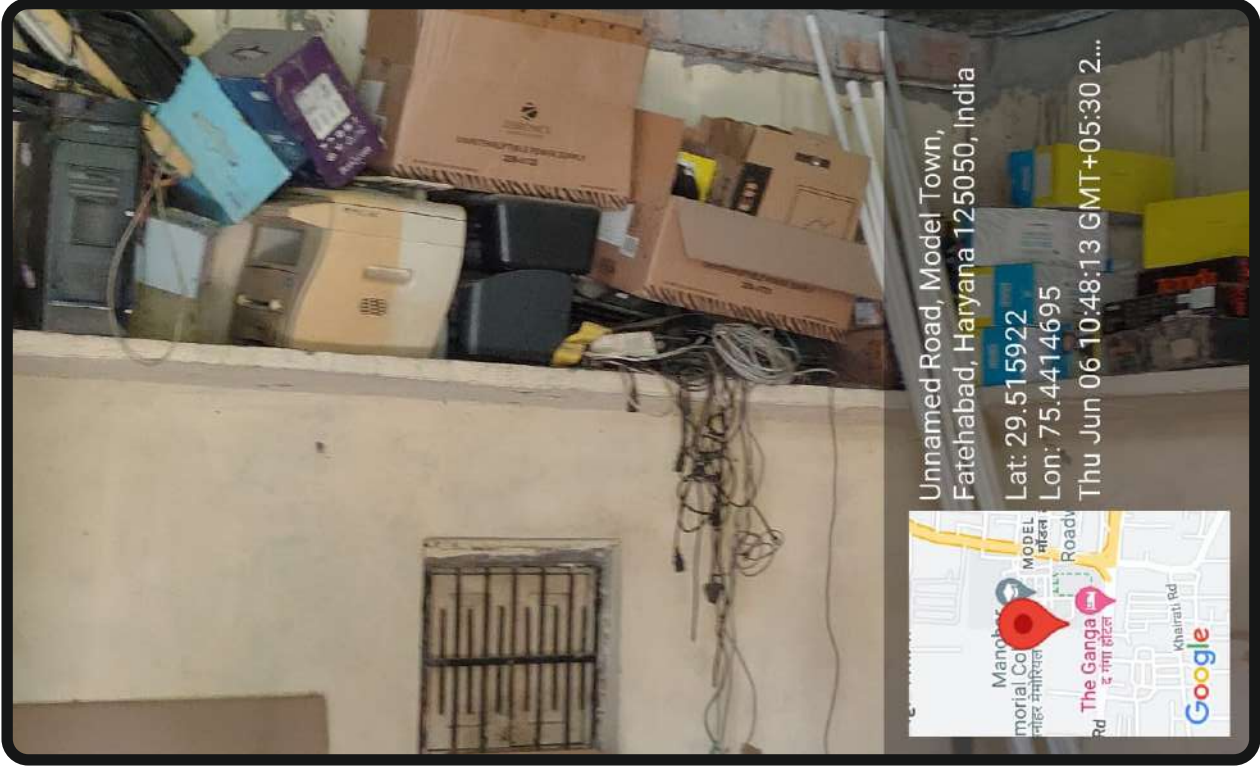
काम करती है। उसे एक ऐसा मंच प्रदान करती है जहां वह अपनी कला का लोहा मनवा सकता है।

क्लब इंचार्ज अमनप्रीत कौर ने बताया कि प्रयोगशाला के दौरान विद्यार्थियों ने सीखा कि किस प्रकार बेकार पड़ी वस्तुओं जैसे खाली गत्ते के बॉक्स, बोतलों, अखबार व अन्य सामग्री का प्रयोग करके हम किस प्रकार उपयोगी व घर को सजाने के लिए उपयोगी सामान बना सकते हैं। प्रयोगशाला में विद्यार्थियों को व्यर्थ वस्तुओं का बेहतरीन प्रयोग करने के नए-नए तरीकों को सिखाया गया।

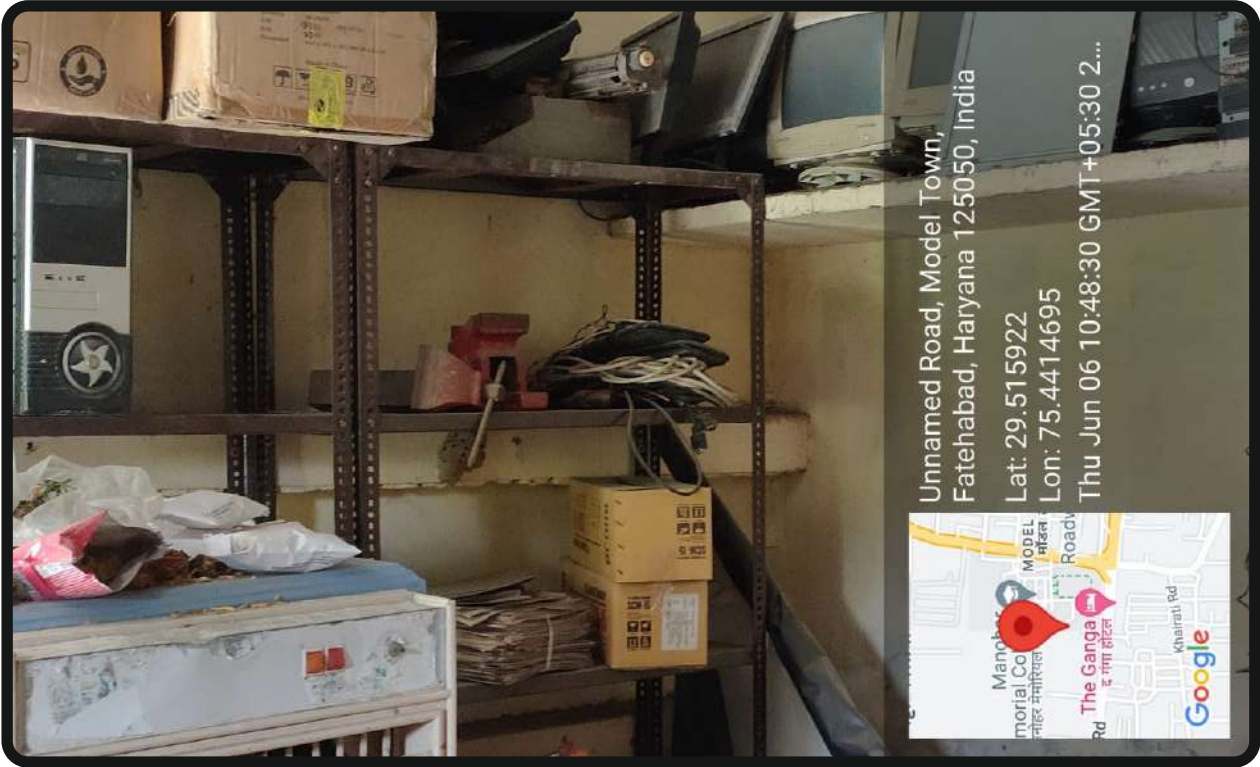
Grass for Cowshed



Pit for compost making and organic waste disposal



Collection of E- waste in separate store room



MANOHAR MEMORIAL COLLEGE OF EDUCATION, FATEHABAD



Income Expenditure Statement
Waste Management Practices

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,304.00	
22-10-2022	Cr PNB SF A/c 61012 Ch. No. :832431 C/o 4 Fans Motor Binding	Payment		1,400.00	
28-10-2022	Cr PNB SF A/c 61012 Ch. No. :832437 C/o electricity board change over repair	Payment		9,260.00	
	Cr (as per details) Printing & Stationery PNB SF A/c 61012 Ch. No. :832438 C/o Richo Printer tonner get filled and service of Richo Printer	Payment 2,150.00 Dr 4,750.00 Cr		2,600.00	
	Cr PNB SF A/c 61012 Ch. No. :832440 C/o Tulu Pump repair	Payment		600.00	
7-11-2022	Cr PNB SF A/c 61012 Ch. No. :832444 C/o street light repair	Payment		4,430.00	
9-11-2022	Cr PNB SF A/c 61012 Ch. No. :832446 C/o waste water use arrangement	Payment		5,500.00	Waste Water Arrangement
	Cr PNB SF A/c 61012 Ch. No. :832447 C/o RO service	Payment		900.00	
	Cr PNB SF A/c 61012 Ch. No. :832449 C/o electricity repair	Payment		7,230.00	
5-12-2022	Cr (as per details) Printing & Stationery PNB SF A/c 61012 Ch. No. :832480 laptop repair and bio matric machine software update	Payment 236.00 Dr 5,735.00 Cr		5,499.00	
9-12-2022	Cr PNB SF A/c 61012 Ch. No. :832494 Library Almirah Glass and Building glass	Payment		5,100.00	
12-12-2022	Cr PNB SF A/c 61012 Ch. No. :832499 battery installed in spray pump	Payment		1,400.00	
20-12-2022	Cr PNB SF A/c 61012 Ch. No. :832507 removal of Scrap from Roof	Payment		1,600.00	
28-12-2022	Cr PNB SF A/c 61012 Ch. No. :832511 2 notice Board repair	Payment		2,322.00	
	Cr PNB SF A/c 61012 Ch. No. :832512 repair of Tubwell panel	Payment		6,050.00	
10-1-2023	Cr PNB SF A/c 61012 Ch. No. :832528 book binding & stiching for 282 library books	Payment		2,500.00	
17-1-2023	Cr PNB SF A/c 61012 Ch. No. :266632 Antivirus installed	Payment		590.00	
	Cr PNB SF A/c 61012 Ch. No. :266633 pipe shed purchased	Payment		666.00	
	Cr PNB SF A/c 61012 Ch. No. :266639 Aux cable and moke wire for sound system	Payment		670.00	
18-1-2023	Cr PNB SF A/c 61012 Ch. No. :266643 Dustbin repair & paints	Payment		5,000.00	
30-1-2023	Cr PNB SF A/c 61012 Ch. No. :266676 Principal office gate repair and window in Block-II	Payment		2,680.00	
	Cr PNB SF A/c 61012 Ch. No. :266677 Leminations of library Books	Payment		1,100.00	

Carried Over

Javed Rami
 Principal

1,61,401.00

MANOHAR MEMORIAL COLLEGE OF EDUCATION, FATEHABAD
SIRSA ROAD FATEHABAD

Greening Exp.
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	P
3-2-2023	Cr PNB SF A/c 61012 Ch. No. : C/o one bag DAP for lawns	Payment		1,350.00	C
0-2-2023	Cr PNB SF A/c 61012 Ch. No. :266698 cleanness in Harbal park	Payment		1,350.00	
1-2-2023	Cr (as per details)	Payment		230.00	
	Misc. Exp.	3,018.00 Dr			
	Refreshment A/c	4,940.00 Dr			
	Repair & Maintenance A/c	1,275.00 Dr			
	Telephone Exp.	465.00 Dr			
	PNB SF A/c 61012	9,928.00 Cr			
	Ch. No. :266715 C/o exp. out of Imprest				
2-2-2023	Cr PNB SF A/c 61012 Ch. No. :266719	Payment		750.00	
	Dr Closing Balance			3,680.00	3,68
				3,680.00	3,68

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MANOHAR MEMORIAL COLLEGE OF EDUCATION, FATEHABAD
SIRSA ROAD FATEHABAD

Repair & Maintenance A/c
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1
Recd

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
27-4-2022	Cr PNB SF A/c 61012 <i>Ch. No. :118206 C/o cleanliness of Water Tank</i>	Payment	67	900.00	
4-2	Cr PNB SF A/c 61012 <i>Ch. No. :118207 repair of 2 man gates</i>	Payment	68	1,300.00	
5-21	30-4-2022 Cr PNB SF A/c 61012 <i>Ch. No. :118208 sheet net purchased</i>	Payment	73	1,535.00	
2-5-2022	Cr (as per details) Printing & Stationery PNB SF A/c 61012 <i>Ch. No. :118211</i>	Payment 472.00 Dr 1,475.00 Cr	79	1,003.00	
5-21	16-5-2022 Cr PNB SF A/c 61012 <i>Ch. No. :118224 AC service</i>	Payment	113	850.00	Handwritten Note
5-20	23-5-2022 Cr PNB SF A/c 61012 <i>Ch. No. :174537 one UPS battry purchased</i>	Payment	142	860.00	Handwritten Note
-20	1-6-2022 Cr PNB SF A/c 61012 <i>Ch. No. :174554 C/o doors repairs</i>	Payment	176	8,500.00	
-20	4-6-2022 Cr (as per details) Printing & Stationery Misc. Exp. Refreshment A/c TA/DA Travelling Allowance PNB SF A/c 61012 <i>Ch. No. :174560 C/o exp. out of Imprest.</i>	Payment 350.00 Dr 2,870.00 Dr 3,030.00 Dr 390.00 Dr 335.00 Dr 9,990.00 Cr	188	3,015.00	
20	21-6-2022 Cr (as per details) PNB SF A/c 61012 Misc Income <i>Ch. No. :174575 one Battery exide purchased</i>	Payment 5,800.00 Cr 2,000.00 Cr	283	7,800.00	
202	23-6-2022 Cr (as per details) Building Block-II PNB SF A/c 61012 <i>Ch. No. :174583 C/o electricity repair Rs. 8915, electric fitting in Block - II Rs. 3850</i>	Payment 3,850.00 Dr 12,765.00 Cr	277	8,915.00	Handwritten Note
202	9-6-2022 Cr (as per details) Lab Equipment PNB SF A/c 61012 <i>C/o study material in pendrive purchased, repair maintenance C/o repair of IC in language lab</i>	Payment 4,720.00 Dr 8,496.00 Cr	294	3,776.00	Handwritten Note
	Cr (as per details) Printing & Stationery PNB SF A/c 61012 <i>Ch. No. : C/o printer service</i>	Payment 236.00 Dr 885.00 Cr	296	649.00	Handwritten Note
-7-2022	Cr (as per details) Misc. Exp. PNB SF A/c 61012 <i>Ch. No. :174597 C/o Green net of, main gate and grill welding, Earth filling in lawns-1550/-</i>	Payment 1,550.00 Dr 2,800.00 Cr		1,250.00	Handwritten Note
022	Carried Over			40,353.00	

continued ...

MANOHAR MEMORIAL COLLEGE OF EDUCATION, FATEHABAD
 Repair & Maintenance A/c Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit
	Brought Forward			40,353.00
11-7-2022	Cr (as per details)			
	Misc. Exp.	Payment	332	850.00
	PNB SF A/c 61012	3,200.00 Dr		
	Ch. No. :174603 C/o cleanliness in lawns Rs. 3200, grass cutter welding and Green net repair Rs. 850	4,050.00 Cr		
18-7-2022	Cr PNB SF A/c 61012	Payment	356	1,262.00
	Ch. No. :174616 C/o Plyboard fixe on Ac window			
21-7-2022	Cr PNB SF A/c 61012	Payment	368	3,234.00
	Ch. No. :174620 C/o Bearing Trally wheel for grass cutter			
27-7-2022	Cr PNB SF A/c 61012	Payment	391	5,723.00
	Ch. No. :174630 C/o ICT Lab Repair Hall			
29-7-2022	Cr PNB SF A/c 61012	Payment	405	1,800.00
	Ch. No. :506028 C/o 3 window AC fitting			
30-7-2022	Cr (as per details)	Payment	413	1,335.00
	Misc. Exp.	3,190.00 Dr		
	Refreshment A/c	4,437.00 Dr		
	Printing & Stationery	800.00 Dr		
	PNB SF A/c 61012	9,762.00 Cr		
	Ch. No. :506033 C/o exp. out of Imprest			
4-8-2022	Cr PNB SF A/c 61012	Payment	426	2,500.00
	Ch. No. :506041 C/o of AC repair			
17-8-2022	Cr PNB SF A/c 61012	Payment	455	1,400.00
	Ch. No. :506055 C/o Generator Repair			
24-8-2022	Cr PNB SF A/c 61012	Payment	463	3,700.00
	Ch. No. :506061 C/o window glass replaced in Windows			
25-8-2022	Cr PNB SF A/c 61012	Payment	465	700.00
	Ch. No. :506063 C/o repairing of Black Boards			
30-8-2022	Cr (as per details)	Payment	471	509.00
	Printing & Stationery	258.00 Dr		
	PNB SF A/c 61012	767.00 Cr		
	Ch. No. :506068 C/o Antivirus installed in computers			
9-9-2022	Cr PNB SF A/c 61012	Payment		6,460.00
	Ch. No. :506076 big light fixed incampus			
27-9-2022	Cr (as per details)	Payment		236.00
	Printing & Stationery	236.00 Dr		
	PNB SF A/c 61012	472.00 Cr		
	Ch. No. :506093 C/o cartridge refilling and printing and Stationary			
7-10-2022	Cr PNB SF A/c 61012	Payment		767.00
	Ch. No. :506103 C/o computer system repair			
10-10-2022	Cr PNB SF A/c 61012	Payment		5,200.00
	Ch. No. :506108 C/o service of Electricity Generator and 2HP Motor			
	Cr PNB SF A/c 61012	Payment		15,595.00
	Ch. No. :506110 C/o Grass Cutter machine wire, AC fitting in Block I and Floor in Block II			
15-10-2022	Cr (as per details)	Payment		2,680.00
	Misc. Exp.	2,245.00 Dr		
	Printing & Stationery	150.00 Dr		
	Refreshment A/c	3,709.00 Dr		
	TA/DA	676.00 Dr		
	PNB SF A/c 61012	9,460.00 Cr		
	Ch. No. :506117 C/o exp. out of Imprest			

Waste Page

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Carried Over

94,304.00

continued

MANOHAR MEMORIAL COLLEGE OF EDUCATION, FATEHABAD

Repair & Maintenance A/c Ledger Account : 1-Apr-2022 to 31-Mar-2023

Page 3
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,304.00	
22-10-2022	Cr PNB SF A/c 61012	Payment		1,400.00	
	Ch. No. :832431 C/o 4 Fans Motor Binding				
28-10-2022	Cr PNB SF A/c 61012	Payment		9,260.00	
	Ch. No. :832437 C/o electricity board change over repair				
	Cr (as per details)	Payment		2,600.00	
	Printing & Stationery	2,150.00 Dr			
	PNB SF A/c 61012	4,750.00 Cr			
	Ch. No. :832438 C/o Richo Printer tonner get filled and service of Richo Printer				
	Cr PNB SF A/c 61012	Payment		600.00	
	Ch. No. :832440 C/o Tulu Pump repair				Waste Mgt
7-11-2022	Cr PNB SF A/c 61012	Payment		4,430.00	
	Ch. No. :832444 C/o street light repair				
9-11-2022	Cr PNB SF A/c 61012	Payment		5,500.00	
	Ch. No. :832446 C/o waste water use arrangement				Waste Mgt
	Cr PNB SF A/c 61012	Payment		900.00	
	Ch. No. :832447 C/o RO service				Waste Mgt
	Cr PNB SF A/c 61012	Payment		7,230.00	
	Ch. No. :832449 C/o electricity repair				Waste Mgt
1-12-2022	Cr (as per details)	Payment		5,499.00	
	Printing & Stationery	236.00 Dr			
	PNB SF A/c 61012	5,735.00 Cr			
	Ch. No. :832480 laptop repair and bio matric machine software update				Waste Mgt
12-2022	Cr PNB SF A/c 61012	Payment		5,100.00	
	Ch. No. :832494 Library Almirah Glass and Building glass				
12-2022	Cr PNB SF A/c 61012	Payment		1,400.00	
	Ch. No. :832499 battery installed in spray pump				
12-2022	Cr PNB SF A/c 61012	Payment		1,600.00	
	Ch. No. :832507 removal of Scrap from Foot				Waste Mgt
12-2022	Cr PNB SF A/c 61012	Payment		2,322.00	
	Ch. No. :832511 2 notice Board repair				Waste Mgt
	Cr PNB SF A/c 61012	Payment		6,050.00	
	Ch. No. :832512 repair of Tubwell panel				Waste Mgt
1-2023	Cr PNB SF A/c 61012	Payment		2,500.00	
	Ch. No. :832528 book binding & stitching for 282 library books				
1-2023	Cr PNB SF A/c 61012	Payment		590.00	
	Ch. No. :266632 Antivirus installed				
	Cr PNB SF A/c 61012	Payment		666.00	
	Ch. No. :266633 pipe shed purchased				
	Cr PNB SF A/c 61012	Payment		670.00	
	Ch. No. :266639 Aux cable and moke wire for sound system				
2023	Cr PNB SF A/c 61012	Payment		5,000.00	
	Ch. No. :266643 Dustbin repair & paints				Waste Mgt
2023	Cr PNB SF A/c 61012	Payment		2,680.00	
	Ch. No. :266676 Principal office gate repair and window in Block-II				
	Cr PNB SF A/c 61012	Payment		1,100.00	
	Ch. No. :266677 Leminations of library Books				

1,61,401.00

Carried Over

No. :266676 Principal office gate repair and window in Block-II

MANOHAR MEMORIAL COLLEGE OF EDUCATION, FATEHABAD
 Repair & Maintenance A/c Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,61,401.00
31-1-2023	Cr (as per details)				
	Misc. Exp.	Payment		1,150.00	
	Refreshment A/c	3,585.00 Dr			
	TA/DA	4,914.00 Dr			
	PNB SF A/c 61012	273.00 Dr			
	Ch. No. :26680 Exp. out of imprest	9,922.00 Cr			
9-2-2023	Cr PNB SF A/c 61012	Payment		4,910.00	
	Ch. No. :266695 solar man Board kit kat				
21-2-2023	Cr PNB SF A/c 61012	Payment		3,500.00	
	Ch. No. :266713 Generator repair				
	Cr (as per details)	Payment		1,275.00	
	Misc. Exp.	3,018.00 Dr			
	Refreshment A/c	4,940.00 Dr			
	Greening Exp.	230.00 Dr			
	Telephone Exp.	465.00 Dr			
	PNB SF A/c 61012	9,928.00 Cr			
	Ch. No. :266715 C/o exp. out of Imprest				
3-3-2023	Cr PNB SF A/c 61012	Payment		1,200.00	
	Ch. No. :266725 library inveter repair				
	Cr PNB SF A/c 61012	Payment		1,655.00	
	Ch. No. :266726 taps repair				
	Cr PNB SF A/c 61012	Payment		700.00	
	Ch. No. :266727 repair of pridgesator				
6-3-2023	Cr PNB SF A/c 61012	Payment		850.00	
	Ch. No. :266729 one revolving chair repair head clerk office				
18-3-2023	Cr (as per details)	Payment		767.00	
	Printing & Stationery	236.00 Dr			
	PNB SF A/c 61012	1,003.00 Cr			
	Ch. No. :946231 C/o repair of computer lab printer Rs. 767, cartridge refilling Rs. 236				
	Cr PNB SF A/c 61012	Payment		2,670.00	
	Ch. No. :946233 C/o main pannel fault repair				
	Cr PNB SF A/c 61012	Payment		7,574.00	
	Ch. No. :946234 Electric maintenance material				
21-3-2023	Cr (as per details)	Receipt		2,380.00	
	Books Security	2,000.00 Cr			
	Advance to Ms. Amanpreet Kaur, A.P.	10,000.00 Cr			
	Imprest A/c	10,000.00 Cr			
	Misc. Exp.	9,955.00 Dr			
	Misc. Exp.	2,428.00 Dr			
	Refreshment A/c	5,142.00 Dr			
	PNB SF A/c 61012	2,095.00 Dr			
	Ch. No. By receipt no. 2270, Book Security Rs. 2000, Various items for Art & craft Rs. 9955, Exp. out of imprest. Rs.2380+5142+2380				
				1,90,032.00	
Dr	Closing Balance				1,90,032.00
				1,90,032.00	1,90,032.00

Principal *Jayab Rani*
 M.M. College of Education
 Fatehabad

MANOHAR MEMORIAL COLLEGE OF EDUCATION ,FATEHABAD
(Run by Manohar Memorial Education Society, Fatehabad)

Income and Expenditure Account as on 31/03/2023

Expenditure	Amount	Income	Amount
To Advertisement	56021.00	By Fee B.Ed.	6778707 00
To Affiliation Fee	173500.00	By Additional Exam Fee	1800.00
To Bonus	52480.00	By Fee D.Ed.	2983550.00
To Bank Charges	13307.26	By Interest	1172988.00
To Continuation Fee	11800.00	By Library Books Fine	40.00
To College Function	82077.00	By Misc. Income	549502.00
To Competition & Seminar	92594.00	By B.A- B.Ed Fees	628550.00
To ESIC (Employer Share)	73510.00		
To Extension Lecture	25004.00		
To Conveyance Exp.	4800.00		
To N.S.S.	22000.00		
To Counselling Exp.	55900.00		
To Depreciation	504371.00		
To Honorarium/Fee	193600.00		
To Games & Sports	6660.00		
To Greening Expenses	3680.00		
To Red Cross Fund	1000.00		
To Electricity & Generator Exp.	64155.00		
To EPF Exp.	52.00		
To Insurance	9174.00		
To Inspection Fee	32600.00		
To Internet exp	30420.00		
To Professional Charges	27100.00		
To Misc.Exp	221190.00		
To Magazine & Newspaper	7544.70		
To Postage Exp.	2600.00		
To Printing & Stationery Exp.	103378.00		
To Refreshment Exp.	90602.00		
To Repair & Maintenance	190032.00		
To Salary to Non-Teaching staff	2765839.00		
To Salary to Teaching staff	5465569.00		
To Supervision Allowance	29400.00		
To T.A. & D.A.	41222.00		
To Telephone Exp.	3757.00		
To Travelling Exp	20595.00		
To Excess of income over Exp.	1637603.04		

12115137.00 0.00

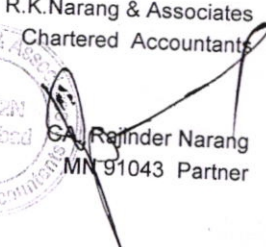
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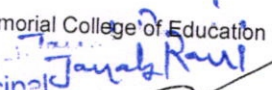
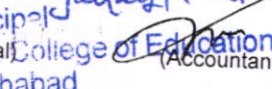
UDIN of this document is 23091043BGUIXU7447

Significant Accounting Policies and Notes to Accounts Annexed hereto

Auditor's Report :-

Audited in terms of our separate report of even dated.

For R.K.Narang & Associates
Chartered Accountants

Rajinder Narang
MN 91043 Partner

For Manohar Memorial College of Education
Principal 
Principal 
(Principal) College of Education (Accountant)
Fatehabad

Place: Fatehabad
Dated 30/09/2023

TGPD6288P1Z1
Code : GRA4UU

TAX INVOICE

M. 94161-10409
99918-10409

Raheja Computer & Security Solution



Deals in : All kinds of Computers, Laptop, Accessores, CCTV Camara & other Security items.
PALIKA MARKET, NEAR PHAWARA CHOWK, FATEHABAD - 125050 (HRY.)

Invoice No. : **3320** State Code : **06** Invoice Date : **14/7/2022**
Name : **M.M College of Education**
Address : **M1**
State : **Haryana** State Code : **06** GSTIN No. : **06**

HSN CODE	NAME OF PRODUCT / SERVICE	Qty.	RATE	AMOUNT
	ICT Lab Repair Bill Dakong B.P. & Co. Code Inspection Verified 5723	3	200	600 L
	Wink 2Mthin	4	350	1400 /-
	CV Refin.	1	650	650 L
	✓ VHS GSH 15M2	10	220	2200 /-
	✓ En Lu WIAi Stepoh			
Passed for Payment Rs. 5723/- Rupees Five thousand Seven hundred twenty three only Principal Jayab Ravi Accountant				

TOTAL AMOUNT (In words) Principal Jayab Ravi M.M. College of Education Fatehabad	TOTAL	4850 /-
	CGST @ 9%	436.5
	SGST @ 9%	436.5
	IGST @ 7%	
	TOTAL GST	873
BANK DETAILS : PUNJAB NATIONAL BANK, FATEHABAD A/C. NO. : 9822002100000417 IFSC : PUNB0982200		GRAND TOTAL 5723 /-

Terms & Condition :
 Manufacture/Company is responsible for repair/replace the above items with in Warranty/Gurantee period, Seller is not liable.
 Goods once sold will not be taken back.
 We do not hold our services for any loss or damage.
 Service will be provided with in municipal limit.
 All subject to Fatehabad Jurisdiction only. E. & O.E.

Certified that the particulars given above are true and correct
 For : **RAHEJA COMPUTER & SECURITY SOLUTION**

Receiver Signature

Authorised Signatory

STIN 03BPJPK9929K1ZD
 State : Punjab Code : 03

All disputes are subject to Abohar Jurisdiction
 TAX INVOICE / BILL OF SUPPLY
 CASH/CREDIT MEMO

Mob. 99885-69848
 77000-00364

UNIVERSAL COMMUNICATION

Deals in ; MICROTEACHING LAB., SOFTWARE LAB., C.CTV,
 PA SYSTEM, CONFERENCE ROOM ETC.

STREET NO. 5, NANAK NAGRI, ABOHAR-152116 (PB.)

Invoice No. **021**

Dated **25/06/2022**

Full Name & Address of Recipient **M. M. College of Education**
Fatehabad. GSTIN.....

Address of Delivery.....

State Code..... Tax is payable on Reverse Charge (Yes/No)

*Language Lab Repair
 verified by -
 Hanis*

Particulars	HSN Code	Qty.	Rate	Amount
Content (study material in PAN drive)		1	4000-	4000-
Repair. I. C.		1	700-	700-
Service Charges				2500-
Ak 13454011000100 IFSC- PUNB 0234300 PNB-Kharian Sarwar				/
Passed for Payment Rs 8496 Rupees Eight thousand four hundred ninety six Jayant (Principal) Accountant 29/6/2022				

Transport.....	Total	7200-
G.R. No..... Vehicle No.....	SGST@.....	
From..... To.....	CGST@.....	
Total Invoice Amount in Words: eight thousand four hundred ninety six only	IGST@ 18%	1296-
	Total	8496-
Bank Details : IFSC :	G. Total	8496

Reverse Charge @ GST..... For Universal Communication
 E. & O. E. Auth. Sign

Principal **Jayant**
 M.M. College of Education
 Fatehabad

IN : 06BTGPD6288P1Z1
Unique Code : GRA4UU

TAX INVOICE

M. 94161-10409
99918-10409

Raheja Computer & Security Solution

Deals in : All kinds of Computers, Laptop, Accessores, CCTV Camara & other Security items.
PALIKA MARKET, NEAR PHAWARA CHOWK, FATEHABAD - 125050 (HRY.)



Invoice No. : **3293** State Code : **06** Invoice Date : **25/6/2022**
Name : **M.M College of Education**
Address : **FSL**
State : **Mysore** State Code : **06** GSTIN No. :

HSN CODE	NAME OF PRODUCT / SERVICE	Qty.	RATE	AMOUNT
	Cetihye Pffg. 360 mlc	1.		250/-
	Print Service Chge.	1.		550/-
	Passed for Payment Rs 885/- Rupees Eight hundred eighty five only Javed Ravi Principal Accountant 29/6/2022			

TOTAL AMOUNT (In words)	TOTAL	750/-
	CGST @.....%	67.5
	SGST @.....%	67.5
	IGST @.....%	
	TOTAL GST	135
GRAND TOTAL		885/-

BANK DETAILS : PUNJAB NATIONAL BANK, FATEHABAD
A/C. NO. : 9822002100000417 IFSC : PUNB0982200

Terms & Condition :
Manufacture/Company is responsible for repair/replace the above items with in Warranty/Gurantee period, Seller is not liable.
Goods once sold will not be taken back.
We do not hold our services for any loss or damage.
Service will be provided with in municipal limit.
All subject to Fatehabad Jurisdiction only. E. & O.E.

Certified that the particulars given above are true and correct
For : **RAHEJA COMPUTER & SECURITY SOLUTION**

Receiver Signature
Authorised Signatory
Principal Javed Ravi
M.M. College of Education
Fatehabad

PUNJAB ELECTRIC STORE



Dharamshala Road, Fatehabad-125050

Stokists : All Kinds of Electric Fitting Goods.

Invoice No. **11178**

State Code : 06

Invoice Date **6-6-22**

Name **M. M. collage of Education Fatehabad**

State **HR** State Code..... GSTIN No. **06AAAJM1057B1ZQ** Vehicle No.....

S. No.	Name of Product / Service	HSN	Qty.	Rate	Amount GST 12%	Amount GST 18%
1	Tube Fitty 20 watt Panasonic	9405	2	200/-	400/-	
2	Fan Regulator	8414	3	180/-		540/-
3	Tap	8546	15	10/-		150/-
4	Pandromt Hableh	8536	5	20/-		100/-
5	Flood light 50 watt Panasonic	9405	2	1450/-	2900/-	
6	Street light 30 watt Trans	9405	3	850/-	2550/-	
7	Flood light 50 watt Trans	9405	4	980/-	3920/-	
8	Concield Panasonic	9405	1	180/-		180/-
9	P.Vz 1.5 mm Anchor (205)	8544	10 mt	18/-		40/-
10	P.Vz gathies - (205)	3917	2	20/-		170/-
11	Clump 25 mm (205)	3917	1 pt	170/-		150/-
12	Clump 20 mm (205)	3917	10	1-50		160/-
13	Pipe 20 mm Anchor	3917	20	8/-		1480/-
14	P.Vz 1.5 mm maye	8544	(31)	1480		
Including G.S.T.						
Total Amt. Before Tax					9930/-	
Add : CGST						
Add : SGST						
Add : IGST						
TOTAL					9930/-	2835/-
TOTAL GST						
TOTAL AMOUNT BEFORE GST						
GRAND TOTAL						12765/-

Terms & Condition
 1. Certified that the Particulars given above are true and correct.
 2. Goods once sold will not be taken back.
 3. Interest will be charged @ 18% if the amount is not paid within 7 days.
 4. Company is responsible for guarantee/warranty.
 5. All subject to Fatehabad Jurisdiction.
 E. & O. E.

Passed for Payment Rs. **12765/-** Add. : IGST
 Rupees **Twelve thousand Seven hundred Sixty Five only**
 For : Punjab Electric Store
 Resident / Treasurer / Principal

Principal
 M.M. College of Education
 Fatehabad

GSTIN : 06BTGPD6288P1Z1
 Unique Code : GRA4UU

TAX INVOICE

M. 94161-10409
 99918-10409

Raheja Computer & Security Solution



Deals in : All kinds of Computers, Laptop, Accessores, CCTV Camara & other Security items.
PALIKA MARKET, NEAR PHAWARA CHOWK, FATEHABAD - 125050 (HRY.)

Invoice No. : **3242** State Code : **06** Invoice Date : **18/5/2022**
 Name : **M.M College of Education**
 Address : **PS 2**
 State : **Haryana** State Code : **06** GSTIN No. :

HSN CODE	NAME OF PRODUCT / SERVICE	Qty.	RATE	AMOUNT
	UPS Battery verified for toxin Passed for Payment Rs 860/- Rupees Eight hundred sixty only Principal <i>Jaydeep Rai</i> Accountant old battery - 100 Less Total 860	1		750/-

TOTAL AMOUNT (In words)	TOTAL	750	
	CGST @ 14%	105	
	SGST @ 14%	105	
	IGST @		
	TOTAL GST	210	
BANK DETAILS : PUNJAB NATIONAL BANK, FATEHABAD		GRAND TOTAL	960/-
A/C. NO. : 9822002100000417 IFSC : PUNB0982200			

Terms & Condition :
 Manufacture/Company is responsible for repair/replace the above items with in Warranty/Gurantee period, Seller is not liable.
 Goods once sold will not be taken back.
 We do not hold our services for any loss or damage.
 Service will be provided with in municipal limit.
 All subject to Fatehabad Jurisdiction only. E. & O.E.

Certified that the particulars given above are true and correct
 For : **RAHEJA COMPUTER & SECURITY SOLUTION**

Receiver Signature *Jaydeep Rai*
 Principal
 M.M. College of Education
 Fatehabad
 Authorised Signatory *[Signature]*

प्रो० पवन कुमार

CASH/CREDIT MEMO

M. 94675-76142

!! श्री गणेशाय नमः !!

वर्मा इलेक्ट्रॉनिक्स

जवाहर चौक, फतेहाबाद-125050

हमारे यहां ए.सी., फ्रिज, वाशिंग मशीन, माइक्रोवेव, वॉटर कूलर
इत्यादि की रिपेयरिंग का काम किया जाता है;

No. 20

Dated 13/5/22

Name M. M. College of Education

Qty.	PARTICULARS	Rate	Amount Rs.	P.
2	AC service	250	500	
1	Sensor	350	350	
		Total	850	

*Worked by
Lach*

*Paid by me
Lach*

Passed for Payment Rs. 850/-
Rupees Eight Hundred and Fifty only
Principal Accountant

* All disputes are subject to Fatehabad Jurisdiction.
E. & O.E.

Signature

Principal *Jayab Rani*
M.M. College of Education
Fatehabad

WAHEGURU SANITARY

Deals In : All Type of Sanitary Goods.

E-mail: nitishdhamijacivil@gmail.com

Near Valmiki Mandir, Dharamshala Road, Fatehabad-125050 (Haryana)

Ref. No.

Jc-4460002150006052

Dated 20/11/2022

M.M College of Education Fatehabad

S.N.	Qty	Rate	Amount	Description
01	01	1800	1800	- WATER TANK
02	20'	25/-	500.	- PIPE 1/2"
03	02	240/-	480	- VALVE BUSH
04	01	430	430	- Lay Body
05	03	13	39	- Elbow Plain
06	03	52	156	- B. Elbow
07	02	70	140	- TANK NIPPLE
08	02	10	20	- Socket
09	01	140	140	- BALL VALVE
10	02	60	120	- NIPPLE 2" BUNS.
11	02	70	140	- T-3/4"
12	01	40	40	- Connection 2 1/2"
13	02	40	80	- NIPPLE
14	40'	25.	1000	- PIPE 3/4"
15	01	240	240	- Seat COVER
16	01	20	20	- WASTE PIPE
17	01	130	130	- G.I fitting
<p>18 Passed for Payment Rs. 5581/- Rupees Five thousand five hundred only</p> <p>Principal: <i>[Signature]</i> Accountant: <i>[Signature]</i></p>			5581	
<p>19 TOTAL</p>			5581	
<p>20 verbal by tank</p>			5581/-	

Principal: *[Signature]*
M.M. College of Education
Fatehabad

[Signature]

MANOHAR MEMORIAL COLLEGE OF EDUCATION FATEHABAD
(Run by Manohar Memorial Education Society, Fatehabad)

Balance Sheet as on 31/03/2023

Liabilities	Amount	Assets	Amount
Capital Fund		Fixed Assets	
Opening Balance	27590608.42	Building	1694257.00
Less TDS transfer to society	978488.00	Buliding Block II	759682.00
Add: Excess of Income over expenditure	1637603.04	Furniture & Fixtures	489409.00
	<u>28249723.46</u>	Electrical Appliances	181261.00
Other Liabilities		Library Books	68987.00
Advance for Journal	3000.00	Vehicle	8363.00
Alumni Association Fund	55105.00	Lab. Equipment	68141.00
EPF Payable	61006.00	Fax Machine	616.00
ESIC Payable	6937.00	Computer Hardware & Acc.	146600.00
Salary Payable	708410.00	Air Conditioner	25081.00
Scholarship by Donors	56082.00	Solar Power Plant	19763.00
Verification Fee	16320.00		
Youth Red Cross Fund	24089.00	Cash and Bank Balance	
Examination Fee	9900.00	PNB SF A/c 27103	225212.17
Bus Pass	9030.00	PNB SF A/c 29651	6767.90
Books Security	159600.00	PNB SF A/c 27112	3101476.50
		PNB A/c 40675	23612.00
		PNB A/c 37732	81556.00
		PNB A/c 38272	86733.70
		PNB A/c 61012	1763800.19
		Fixed Depeosit with Bank	17188071.00
		Fixed Deposit Endowment Fund	1136354.00
		Fixed Deposit for Reserve Fund	1300000.00
		Interest Accrued on FDRs	970547.00
		Other Assets	
		Advance to Mr. Pawan Kumar, Peon	10500.00
		Advance to CDLU	2412.00
	<u>29359202.46</u>		
	0.00		<u>29359202.46</u>

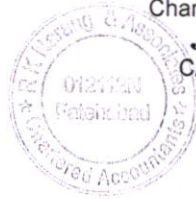
UDIN of this document is 23091043BGUIXU7447

Significant Accounting Policies and Notes to Accounts Annexed hereto

Auditor's Report :-

Audited in terms of our separate report of even dated.

For R.K.Narang & Associates
Chartered Accountants



CA. Rajinder Narang
MN 91043 Partner

For Manohar Memorial College of Education

(Principal)

(Accountant)

Principal *Jayab Ravi*
M.M. College of Education
Fatehabad

Place: Fatehabad
Dated 30/09/2023