



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

7.1.4 INSTITUTION HAS WATER MANAGEMENT AND CONSERVATION INITIATIVES IN THE FORM OF

- Rain water harvesting
- Waste water recycling
- Reservoirs / tanks / borewells
- Economical usage / reduced wastage

DVV Findings:

- * Income Expenditure statement highlighting the specific components
- * Documentary evidence in support of the claim
- * Geo-tagged photographs

Response of HEI:

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

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

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

MANOHAR MEMORIAL COLLEGE OF EDUCATION, FATEHABAD



**Income, Expenditure of water
Management and Conservation**

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			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 Foof	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 & stitching 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

M.M. College of Education
 Fatehabad-125050

continued

MANOHAR MEMORIAL COLLEGE OF EDUCATION, FATEHABAD
SIRSA ROAD FATEHABAD

Greening Exp.
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-2-2023	Cr PNB SF A/c 61012 <i>Ch. No. : C/o one bag DAP for lawns</i>	Payment		1,350.00	
10-2-2023	Cr PNB SF A/c 61012 <i>Ch. No. :266698 cleanness in Harbal park</i>	Payment		1,350.00	
21-2-2023	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			
	<i>Ch. No. :266715 C/o exp. out of imprest</i>				
27-2-2023	Cr PNB SF A/c 61012 <i>Ch. No. :266719</i>	Payment		750.00	
				3,680.00	
Dr	Closing Balance				3,680.00
				3,680.00	3,680.00

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

MANOHAR MEMORIAL COLLEGE OF EDUCATION, FATEHABAD
SIRSA ROAD FATEHABAD

Electricity & Generator A/c
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-4-2022	Cr PNB SF A/c 61012 <i>Ch. No. :118191 diesel for generator</i>	Payment	14	2,400.00	
1-5-2022	Cr PNB SF A/c 61012 <i>Ch. No. :118209 diesel purchase</i>	Payment		2,400.00	
15-6-2022	Cr PNB SF A/c 61012 <i>Ch. No. :174573 Diesel Purchase</i>	Payment	242	2,300.00	
29-6-2022	Cr PNB SF A/c 61012 <i>Ch. No. : Diesel purchase</i>	Payment	297	5,500.00	
29-7-2022	Cr PNB SF A/c 61012 <i>Ch. No. :506024 Diesel Purchase</i>	Payment	402	2,200.00	
4-8-2022	Cr PNB SF A/c 61012 <i>Ch. No. :506040 Diesel Purchase</i>	Payment	425	2,171.00	
31-8-2022	Cr PNB SF A/c 27103 <i>Diesel Purchase</i>	Payment		4,450.00	
17-9-2022	Cr PNB SF A/c 27103 <i>Ch. No. :online payment diesel purchase</i>	Payment		2,249.00	
6-10-2022	Cr PNB SF A/c 27103 <i>Ch. No. :online payment diesel purchase</i>	Payment		2,299.00	
11-10-2022	Cr PNB SF A/c 27103 <i>Ch. No. :online payment Diesel Purchase</i>	Payment		2,100.00	
	Cr PNB SF A/c 27103 <i>Ch. No. : online payment college electricity bill paid for 20/7 to 20/09/22</i>	Payment		21,147.00	
10-11-2022	Cr PNB SF A/c 27103 <i>Ch. No. : Diesel Purchase</i>	Payment		2,195.00	
16-12-2022	Cr PNB SF A/c 27103 <i>Ch. No. : Diesel Purchase</i>	Payment		2,201.00	
16-1-2023	Cr PNB SF A/c 27103 <i>Ch. No. : Diesel Purchase</i>	Payment		2,270.00	
10-2-2023	Cr PNB SF A/c 27103 <i>Ch. No. :online Tubwell electricity bill for Feb., 2023</i>	Payment		1,828.00	Green Exp
27-3-2023	Cr PNB SF A/c 61012 <i>Ch. No. :946240 Tubewell electricity bill</i>	Payment		6,445.00	Green Exp
Dr	Closing Balance			64,155.00	64,155.00
				64,155.00	64,155.00

James Rami
Principal
M.M. College of Education
Fatehabad-125050

MANOHAR MEMORIAL COLLEGE OF EDUCATION, FATEHABAD
SIRSA ROAD FATEHABAD

Repair & Maintenance A/c
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-4-2022	Cr PNB SF A/c 61012 Ch. No. :118206 C/o cleanliness of Water Tank	Payment	67	900.00	
	Cr PNB SF A/c 61012 Ch. No. :118207 repair of 2 man gates	Payment	68	1,300.00	
30-4-2022	Cr PNB SF A/c 61012 Ch. No. :118208 sheet net purchased	Payment	73	1,535.00	Green Exp.
2-5-2022	Cr (as per details) Printing & Stationery PNB SF A/c 61012 Ch. No. :118211	Payment 472.00 Dr 1,475.00 Cr	79	1,003.00	
16-5-2022	Cr PNB SF A/c 61012 Ch. No. :118224 AC service	Payment	113	850.00	
23-5-2022	Cr PNB SF A/c 61012 Ch. No. :174537 one UPS battry purchased	Payment	142	860.00	
1-6-2022	Cr PNB SF A/c 61012 Ch. No. :174554 C/o doors repairs	Payment	176	8,500.00	
4-6-2022	Cr (as per details) Printing & Stationery Misc. Exp. Refreshment A/c TA/DA Travelling Allowance PNB SF A/c 61012 Ch. No. :174560 C/o exp. out of Imprest.	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	
21-6-2022	Cr (as per details) PNB SF A/c 61012 Misc Income Ch. No. :174575 one Battery exide purchased	Payment 5,800.00 Cr 2,000.00 Cr	263	7,800.00	
23-6-2022	Cr (as per details) Building Block-II PNB SF A/c 61012 Ch. No. :174583 C/o electricity repair Rs. 8915, electric fitting in Block - II Rs. 3850	Payment 3,850.00 Dr 12,765.00 Cr	277	8,915.00	
29-6-2022	Cr (as per details) Lab Equipment PNB SF A/c 61012 C/o study material in pendrive purchased, repair maintenance C/o repair of IC in language lab	Payment 4,720.00 Dr 8,496.00 Cr	294	3,776.00	
	Cr (as per details) Printing & Stationery PNB SF A/c 61012 Ch. No. : C/o printer service	Payment 236.00 Dr 885.00 Cr	296	649.00	
2-7-2022	Cr (as per details) Misc. Exp. PNB SF A/c 61012 Ch. No. :174597 C/o Green net of, main gate and grill welding, Earth filling in lawns-1550/-	Payment 1,550.00 Dr 2,800.00 Cr		1,250.00	Green Exp.

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	Credit
	Brought Forward			40,353.00	
11-7-2022	Cr (as per details) Misc. Exp. PNB SF A/c 61012 Ch. No. :174603 C/o cleanliness in lawns Rs. 3200, grass cutter welding and Green net repair Rs. 850	Payment	332	850.00	
					3,200.00 Dr 4,050.00 Cr
18-7-2022	Cr PNB SF A/c 61012 Ch. No. :174616 C/o Plyboard fixe on Ac window	Payment	356	1,262.00	
21-7-2022	Cr PNB SF A/c 61012 Ch. No. :174620 C/o Bearing Trally wheel for grass cutter	Payment	368	3,234.00	
27-7-2022	Cr PNB SF A/c 61012 Ch. No. :174630 C/o ICT Lab Repair Hall	Payment	391	5,723.00	
29-7-2022	Cr PNB SF A/c 61012 Ch. No. :506028 C/o 3 window AC fitting	Payment	405	1,800.00	
30-7-2022	Cr (as per details) Misc. Exp. Refreshment A/c Printing & Stationery PNB SF A/c 61012 Ch. No. :506033 C/o exp. out of Imprest	Payment	413	1,335.00	
					3,190.00 Dr 4,437.00 Dr 800.00 Dr 9,762.00 Cr
4-8-2022	Cr PNB SF A/c 61012 Ch. No. :506041 C/o of AC repair	Payment	426	2,500.00	
17-8-2022	Cr PNB SF A/c 61012 Ch. No. :506055 C/o Generator Repair	Payment	455	1,400.00	
24-8-2022	Cr PNB SF A/c 61012 Ch. No. :506061 C/o window glass replaced in Windows	Payment	463	3,700.00	
25-8-2022	Cr PNB SF A/c 61012 Ch. No. :506063 C/o repairing of Black Boards	Payment	465	700.00	
30-8-2022	Cr (as per details) Printing & Stationery PNB SF A/c 61012 Ch. No. :506068 C/o Antivirus installed in computers	Payment	471	509.00	
					258.00 Dr 767.00 Cr
9-9-2022	Cr PNB SF A/c 61012 Ch. No. :506076 big light fixed incampus	Payment		6,460.00	
27-9-2022	Cr (as per details) Printing & Stationery PNB SF A/c 61012 Ch. No. :506093 C/o cartridge refilling and printing and Stationery	Payment		236.00	
					236.00 Dr 472.00 Cr
7-10-2022	Cr PNB SF A/c 61012 Ch. No. :506103 C/o computer system repair	Payment		767.00	
10-10-2022	Cr PNB SF A/c 61012 Ch. No. :506108 C/o service of Electricity Generator and 2HP Motor	Payment		5,200.00	
	Cr PNB SF A/c 61012 Ch. No. :506110 C/o Grass Cutter machine wire, AC fitting in Block I and Floor in Block II	Payment		15,595.00	
15-10-2022	Cr (as per details) Misc. Exp. Printing & Stationery Refreshment A/c TA/DA PNB SF A/c 61012 Ch. No. :506117 C/o exp. out of Imprest	Payment		2,680.00	
					2,245.00 Dr 150.00 Dr 3,709.00 Dr 676.00 Dr 9,460.00 Cr
	Carried Over			94,304.00	

Green Exp

Green Exp

Green Exp

continued ...

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

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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	Green Exp.
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	
	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	Green Exp
20-12-2022	Cr PNB SF A/c 61012 Ch. No. :832507 removal of Scrap from Foor	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	Green Exp
10-1-2023	Cr PNB SF A/c 61012 Ch. No. :832528 book binding & stitching 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 make 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			1,61,401.00	

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)	Payment		1,150.00	
	Misc. Exp.	3,585.00 Dr			
	Refreshment A/c	4,914.00 Dr			
	TA/DA	273.00 Dr			
	PNB SF A/c 61012	9,922.00 Cr			
	Ch. No. :26680 Exp. out of imprest				
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				
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

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

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 Depriciation	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

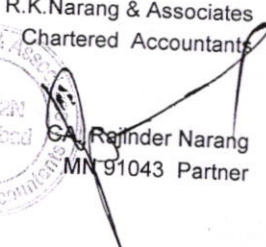
12115137.00

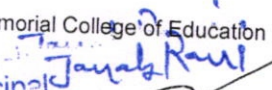
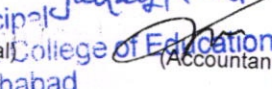
UDIN of this document is 23091043BGUIXU7447

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 @ **18** %

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 -
Sanjiv
Sanjiv

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 Only 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 *Sanjiv*
 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 Jayash Ravi Accountant Principal 29/6/2022			

TOTAL AMOUNT (In words)	TOTAL	750/-
	CGST @ 9%	67.5
	SGST @ 7%	67.5
	IGST @ 0%	
	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
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 Haler	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 gatties - (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 mayer	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.
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 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 इलेक्ट्रोनिक्स

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. 5521/- Rupees Five thousand five hundred and twenty one only</p> <p>Principal: <i>[Signature]</i> Accountant: <i>[Signature]</i></p>			1000	
<p>19 TOTAL</p>			5521	
<p>20</p>			5521/-	

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

verified by *[Signature]*

[Signature]

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

Balance Sheet as on 31/03/2023

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
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

MANOHAR MEMORIAL COLLEGE OF EDUCATION, FATEHABAD



**Documentary Evidence of water
Management and Conservation**

WATER CONSERVATION FACILITIES AVAILABLE IN THE INSTITUTION

1. RAIN WATER HARVESTING

The institution has adopted a vital water management initiative in the form of rainwater harvesting. This practice involves the collection of rainwater from various surfaces, including rooftops, with the aim of replenishing groundwater levels and decreasing reliance on external water sources. This eco-conscious approach not only helps in water conservation but also plays a role in mitigating soil erosion. The collected rainwater is primarily utilized for lawn irrigation. The college actively conducts regular awareness programs on water conservation and rainwater harvesting through various communication channels. These efforts are geared towards educating and sensitizing the college community about the significance of preserving water resources and embracing sustainable practices.



Roof top Rainwater Supply to Park

2. WASTE WATER RECYCLING

The institution has embraced an essential practice of wastewater recycling to enhance water utilization efficiency. Specifically, wastewater from washbasins is directed to the garden for plant irrigation, and a portion is allocated for floor cleaning. Through this approach, the institution significantly lessens its reliance on fresh water resources, reducing the environmental impact and helping to conserve water and safeguard ecosystems from pollution.

Notably, the residential quarters within M.M. College are dedicated to reusing greywater, derived from various domestic activities, for purposes such as gardening and vegetable cultivation. Additionally, an efficient drainage system is diligently maintained to minimize water loss, and timely repairs of taps are undertaken to prevent wastage. By incorporating wastewater reuse into our sustainability practices, we make substantial progress in conserving water resources and nurturing a more environmentally friendly campus.



Water supply in park without wastage



Water supply without wastage

3. BORE WELL / TANKS

The institution has adopted a series of water management strategies, including the use of tanks and a bore well, to efficiently store and manage water resources. These storage facilities play a crucial role in increasing the water supply during periods of drought or dry spells, guaranteeing a consistent water source for diverse requirements. The bore well, in particular, meets all of the college's water demands. These initiatives enhance the institution's capacity to cope with water scarcity and promote sustainable water utilization practices.



**Tubewell in College Campus for
Clean Drinking Water**

4. ECONOMICAL USAGE AND REDUCING WASTAGE

Promoting cost-effective water utilization and minimizing wastage stands as a core element of the institution's water conservation endeavors. Educational campaigns and awareness programs are actively employed to inspire students, staff, and visitors to embrace water-saving practices. The institution also places a strong emphasis on promptly identifying and repairing leaks to mitigate wastage. Through the efficient use of water resources on campus, the institution serves as a role model for the wider community, championing responsible water management and safeguarding this invaluable resource for both current and future generations. In addition, a sprinkler system is employed for plant irrigation to further reduce water losses.



Water Conservation Oath



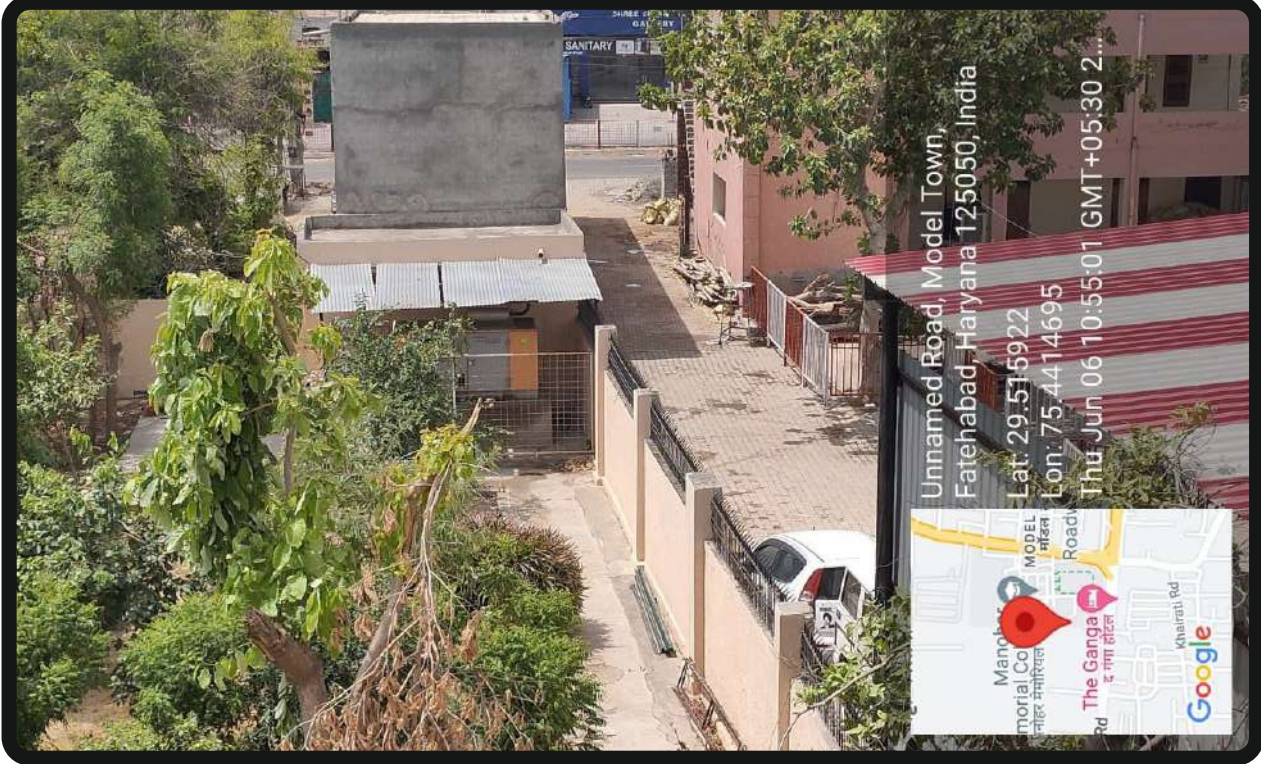
Sprinkler System in Lawn



MANOHAR MEMORIAL COLLEGE OF EDUCATION, FATEHABAD

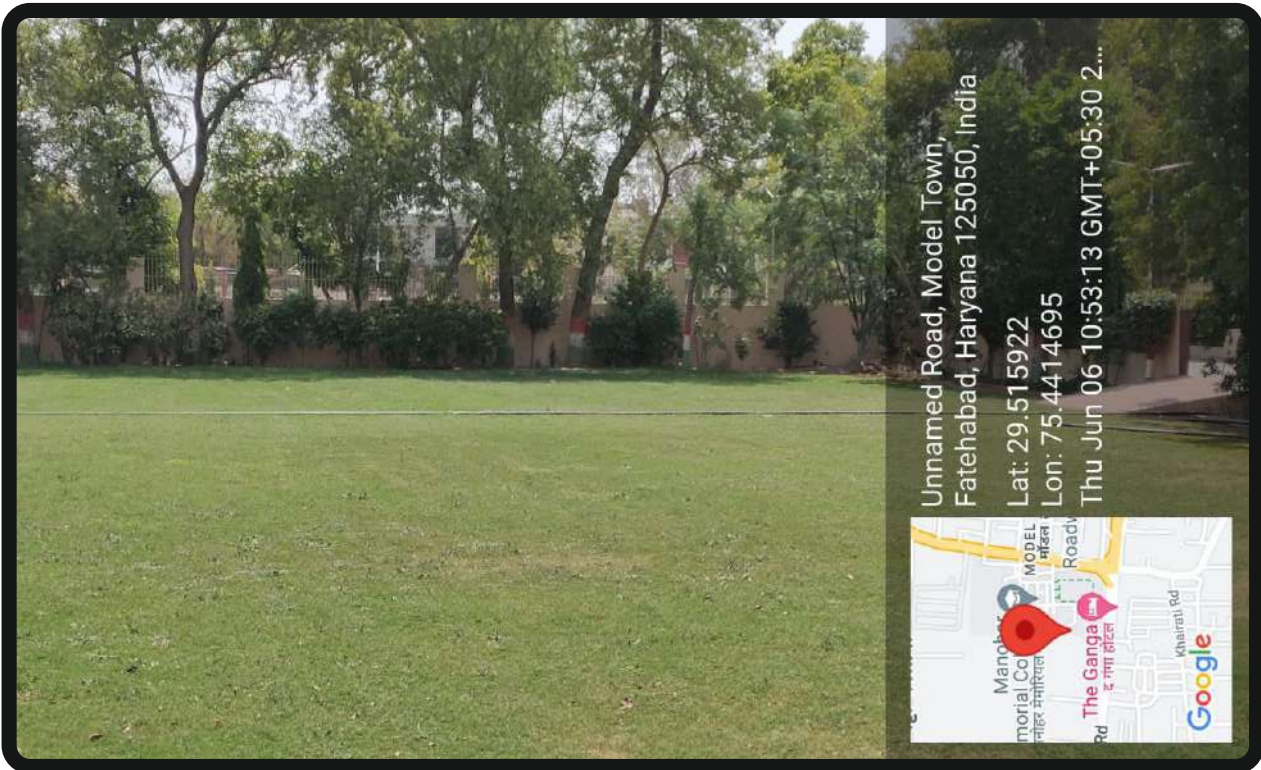


**Geo - Tagged photographs of
Water Management and Conservation**

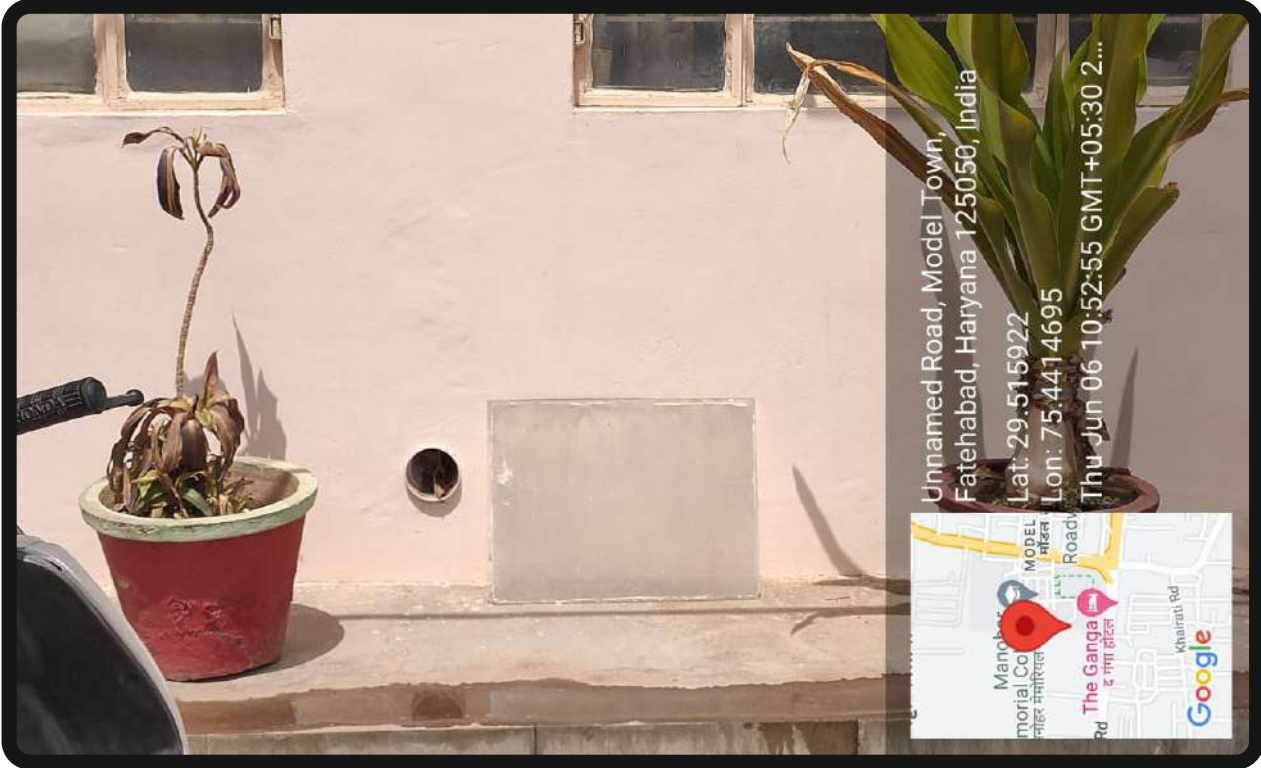


Unnamed Road, Model Town,
Fatehabad, Haryana 125050, India
Lat: 29.515922
Lon: 75.4414695
Thu Jun 06 10:55:01 GMT+05:30 2...

Rain Water Harvesting

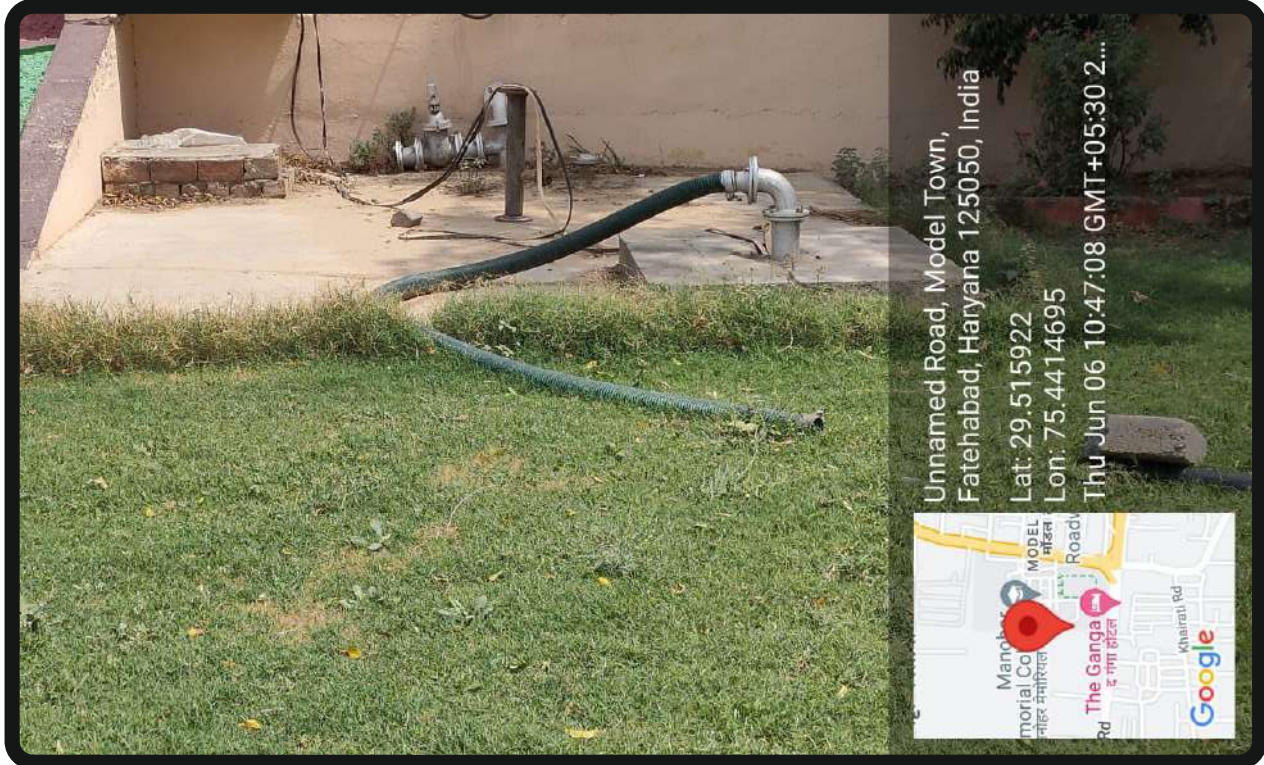


Unnamed Road, Model Town,
Fatehabad, Haryana 125050, India
Lat: 29.515922
Lon: 75.4414695
Thu Jun 06 10:53:13 GMT+05:30 2....

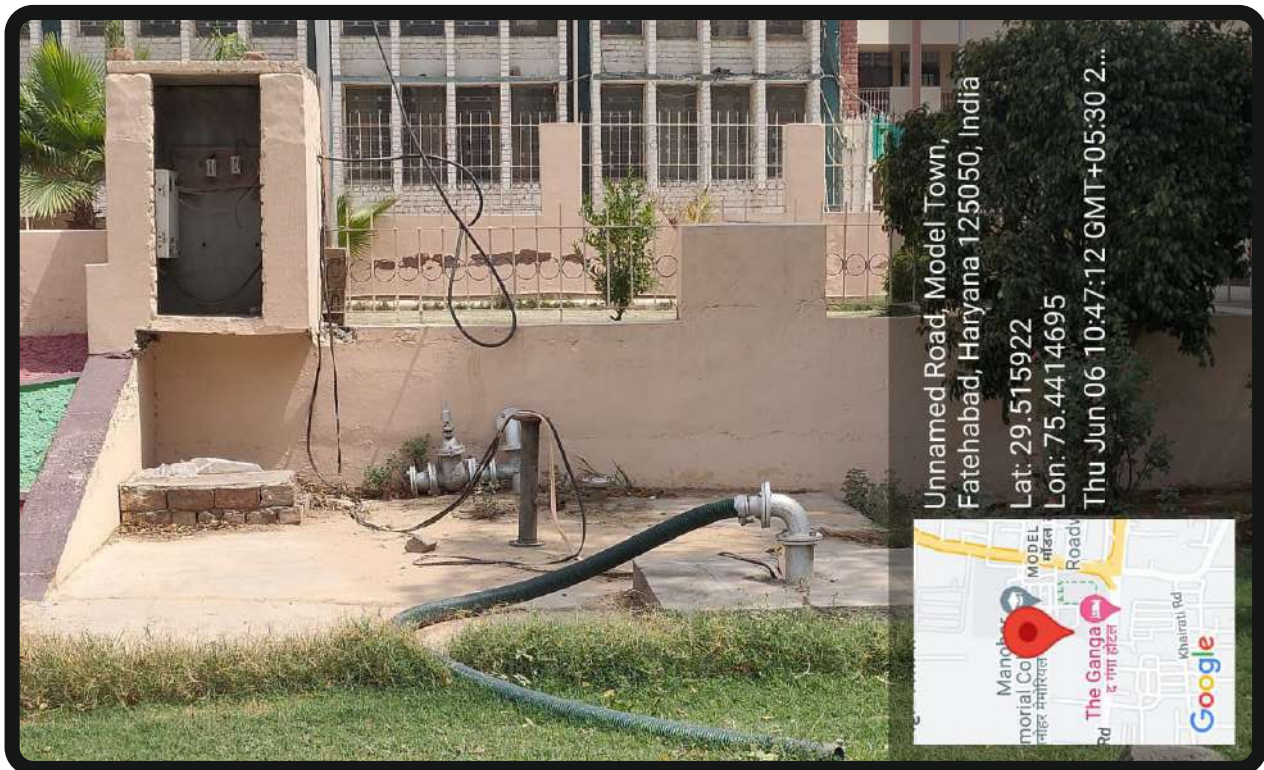


Waste Water Recycling





Reservoirs / Tanks / Bore wells





Economical Uses / Reduce Wastage





Economical Uses / Reduce Wastage

