



# Nabira Mahavidyalaya, Katol

## Audit Report Session 2015-16

**Rajeev N. Menghal**

Chartered Accountant G-11, Sai Regency,  
Amravati Road,  
Nagpur-440033

Phone: 0712-6612853

e-mail: rajeevmenghal@gmail.com



*Rajeev N. Menghal*  
RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT  
M.No. 043924

15-16

NMB V

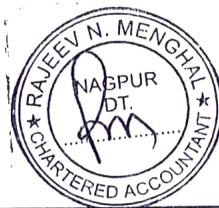
## AUDITOR'S REPORT

TO,

**The Principal  
Nabira Mahavidhyalaya  
Senior College  
Katol, Distt. Nagpur**

- 1 I have examined the Balance Sheet as 31st March 2016, Income and Expenditure account and receipt payment account for the year ended on that date, attached herewith, of Nabira Mahavidhyalaya, Senior College, Katol Distt. Nagpur
2. I certify that the Balance Sheet and the Income and Expenditure Account and Receipt and Payment Account are in agreement with books of account maintained by the said Institution.
3. (A) I report the following observations / comments / discrepancies/ inconsistencies; if any:
  - (i) G. O.I. SCHOLARSHIP:  
During the year Under Audit, the College has received G.O.I. Scholarship of Rs .59,74,194/- and paid Rs. 58,37,112/-.
  - (ii) Balances appering in personal account are subject to confirmation.
- (B) Subject to above -
  - (i) I have obtained all the information and explanation which to the best of my knowledge and belief, were necessary for the purpose of the audit.
  - (ii) In my opinion, proper books of accounts have been kept by the Institution, so far as appears from my examination of the books.
  - (iii) In my opinion and to the best of my information and according to the explanations given to me, the said account, read with notes thereon, give a true and fair view;
    - (a) In the case of the Balance Sheet of the State of the affairs of the Institution as at 31st March 2015 and
    - (b) In the case of the Income & Expenditure Account, Income of the said Institution for the year ended on that date.

NAGPUR:-  
DATE:-



  
**RAJEEV N. MENGHAL**  
**CHARTERED ACCOUNTANT**  
**M. NO. 43924**

**NABIRA MAHAVIDYALAYA , KATOL**  
**SENIOR COLLEGE**  
(MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL )

**BALANCE SHEET AS AT 31st March 2016**

| LIABILITIES                                       | AMOUNT      | AMOUNT             | ASSETS  | AMOUNT      | AMOUNT             |
|---|-------------|--------------------|---|-------------|--------------------|
| <b>Reserve Fund</b><br>As per Schedule "B"        |             | 15703971.01        | <b>Fixed Assets</b><br>( As Per Schedule-A )                |             | 7596750.           |
| <b>Staff Provident Fund</b>                       |             |                    | <b>Provident Fund Investment</b>                            |             |                    |
| G.P.F   | 30626235.22 |                    | G.P.F. With Treasury  | 30381870.22 |                    |
| D.C.P.S   | 328655.00   |                    | G.P. Fund With Govt.  | 8909797.00  |                    |
| Contributory Provident Fund                       | 5742658.00  | 36697548.22        | G.P.F. Advance  | 1691174.00  | 40982841.00        |
| <b>Loan &amp; Advances</b><br>As per Schedule "H" |             | 8467865.62         | <b>Endowment Fund Investment</b><br>As per Schedue "C"      |             | 99433.00           |
| <b>Deposit</b><br>As per Schedule "I"             |             | 1434407.00         | <b>Deposits</b><br>As per Schedue "D"                       |             | 45896.00           |
| <b>Reserve and Building Fund</b>                  |             | 8996.00            | <b>Other Debit Balances</b><br>As per Schedue "E"           |             | 5493389.00         |
|   |             |                    | <b>Income &amp; Expenditure A/c.</b><br>As Per Last B/Sheet | 3729175.90  |                    |
|   |             |                    | Add : Deficit During year                                   | 66860.70    | 3796036.60         |
|   |             |                    | <b>Cash &amp; Bank Balance</b><br>As per Schedue "F"        |             | 4298441.70         |
| <b>Total Rs.</b>                                  |             | <b>62312787.85</b> | <b>Total Rs.</b>  |             | <b>62312787.85</b> |

As per my report of even date

FOR NABIRA MAHAVIDHYALAYA



PRINCIPAL  
Principal  
Nabira Mahavidyalaya, Katol.

PRESIDENT




RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT

**NABIRA MAHAVIDYALAYA , KATOL ( SENIOR COLLEGE )**  
( MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL )  
**RESERVE FUND AS AT 31-03-2016**

**SCHEDULE "B"**

| Sr<br>No                      | PARTICULARS                                | Opening Balance    |                  | Credit During<br>The Year | Decreases<br>during the<br>year | Balance as<br>on 31/03/2016 |               |
|-------------------------------|--|--------------------|------------------|---------------------------|---------------------------------|-----------------------------|---------------|
|                               |  | Credit             | Debit            |                           |                                 | Debit                       | Credit        |
| 1                             | U.G.C. X th PLAN GRANT                     | 1596271.00         | 0.00             |                           |                                 | 1596271.00                  |               |
| 2                             | U.G.C. IX th PLAN GRANT                    | 100000.00          | 0.00             |                           |                                 | 100000.00                   |               |
| 3                             | U.G.C. XI th PLAN GRANT                    | 240856.00          | 0.00             |                           |                                 | 240856.00                   |               |
| 4                             | J.G.C. BUILDING FUND                       | 2867302.31         | 0.00             |                           |                                 | 2867302.31                  |               |
| 5                             | GENERAL FUND                               | 1205774.80         | 0.00             | 5565.00                   | 0.00                            | 1211339.80                  |               |
| 6                             | U.G.C. BOOKS & EQUIPMENT FUND              | 1619727.50         | 0.00             |                           |                                 | 1619727.50                  |               |
| 7                             | CYCLE STAND FUND                           | 63174.89           | 0.00             |                           |                                 | 63174.89                    |               |
| 8                             | HOME SCIENCE EQUIPMENT FUND                | 5000.00            | 0.00             |                           |                                 | 5000.00                     |               |
| 9                             | ENDOWMENT FUND                             | 121186.96          | 0.00             | 8900.00                   | 8534.00                         | 121552.96                   |               |
| 10                            | EARTH QUAKE FUND                           | 78740.00           | 0.00             |                           |                                 | 78740.00                    |               |
| 11                            | TEACHER HOSTEL FUND                        | 364168.55          | 0.00             | 68940.00                  | 31572.00                        | 401536.55                   |               |
| 12                            | YOUTH AFFAIRS & SPORTS GRANT               | 300000.00          | 0.00             |                           |                                 | 300000.00                   |               |
| 13                            | STUDENT AID FUND                           | 89443.00           | 0.00             | 76800.00                  | 10825.00                        | 155418.00                   |               |
| 14                            | U.G.C. CARRIER ORIENTED PROGRAM            | 180605.00          | 0.00             |                           |                                 | 180605.00                   |               |
| 15                            | U.G.C. MAJOR / MINOR RESEARCH              | 572946.00          | 0.00             | 0.00                      | 380000.00                       | 192946.00                   |               |
| 16                            | U.G.C. CLASS ROOM X th PLAN                | 260100.00          | 0.00             |                           |                                 | 260100.00                   |               |
| 17                            | COLLEGE ALLUMINI FUND                      | 1250.00            | 0.00             |                           |                                 | 1250.00                     |               |
| 18                            | U.G.C. NETWORK EQUIPMENT                   | 2229.00            | 0.00             |                           | 7622.00                         |                             | 5393.0        |
| 19                            | SEMINAR GRANT                              | 0.00               | 248951.00        | 0.00                      | 107800.00                       |                             | 356751.0      |
| 20                            | College Development Grant                  | 109500.00          | 0.00             |                           |                                 | 109500.00                   |               |
| 21                            | UGC Ethics & Human Value Grant             | 25897.00           | 0.00             |                           |                                 | 25897.00                    |               |
| 22                            | UGC Merge Scheme                           | 757950.00          | 0.00             |                           |                                 | 757950.00                   |               |
| 23                            | UGC XI Plan College Development Scheme     | 217720.00          | 0.00             |                           |                                 | 217720.00                   |               |
| 24                            | UGC Merge Scheme (Remedial)                | 10250.00           | 0.00             |                           |                                 | 10250.00                    |               |
| 25                            | Yoga Seminar                               | 15000.00           | 0.00             |                           |                                 | 15000.00                    |               |
| 26                            | UGC XI Plan Merge ( Service )              | 0.00               | 47000.00         |                           |                                 |                             | 47000.0       |
| 27                            | UGC XI Plan Grant ( M.Com)                 | 0.00               | 1200.00          |                           |                                 |                             | 1200.         |
| 28                            | UGC PT A/c                                 | 0.00               | 35808.00         |                           |                                 |                             | 35808.        |
| 29                            | UGC XI Plan Merge (Carrier & counselling ) | 0.00               | 4000.00          |                           |                                 |                             | 4000.         |
| 30                            | UGC XI Plan Addl. Assist.                  | 3274178.00         | 0.00             |                           |                                 | 3274178.00                  |               |
| 31                            | JGC XII Plan Expenses                      | 0.00               | 9000.00          |                           |                                 |                             | 9000          |
| 32                            | JGC FIP Teachers Fellowship                | 0.00               | 230750.00        |                           | 49000.00                        |                             | 279750        |
| 33                            | UGC Grants                                 | 2627100.00         | 0.00             | 374765.00                 | 665307.00                       | 2336558.00                  |               |
| 34                            | UGC IQAC Grants                            | 300000.00          | 0.00             |                           |                                 | 300000.00                   |               |
| <b>Total :-</b>               |  | <b>17006370.01</b> | <b>576709.00</b> | <b>534970.00</b>          | <b>1260660.00</b>               | <b>16442873.01</b>          | <b>738907</b> |
| <b>Total (Debit - Credit)</b> |  | <b>16429661.01</b> |                  |                           |                                 | <b>15703971.01</b>          |               |



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**CHARTERED ACCOUNTANT**

NABIRA MAHAVIDYALAYA , KATOL ( SENIOR COLLEGE )  
( MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL )

FIXED ASSETS AS ON 31-03-2016

SCHEDULE "A"

| Sr. No                          | Particulars                          | Opening<br>Balance<br>01/04/2015 | Addition<br>During the<br>Year | Total             | Loss Depreciation |                 | Closing<br>Balance<br>31/03/2016 |
|---------------------------------|--------------------------------------|----------------------------------|--------------------------------|-------------------|-------------------|-----------------|----------------------------------|
|                                 |                                      |                                  |                                |                   | Rate<br>%         | Amount<br>(Rs.) |                                  |
| <b>A) IMOVABLE (U.G.C.)</b>     |                                      |                                  |                                |                   |                   |                 |                                  |
|                                 | Non Resident Student Centre Building | 12073.00                         | 0.00                           | 12073.00          |                   | 10              | 10866.00                         |
|                                 | Teacher Hostel Building              | 48612.00                         | 0.00                           | 48612.00          |                   | 10              | 43751.00                         |
|                                 | Gymkhana Building                    | 17334.00                         | 0.00                           | 17334.00          |                   | 10              | 15601.00                         |
|                                 | Science Building                     | 45912.00                         | 0.00                           | 45912.00          |                   | 10              | 41321.00                         |
|                                 | Library Building                     | 860879.00                        | 0.00                           | 860879.00         |                   | 10              | 774791.00                        |
|                                 | Girls Hostel Building                | 585346.00                        | 0.00                           | 585346.00         |                   | 10              | 526811.00                        |
|                                 | UGC Class Room Building 9th Plan     | 213503.00                        | 0.00                           | 213503.00         |                   | 10              | 192153.00                        |
|                                 | UGC Class Room Building 10th Plan    | 364975.00                        | 0.00                           | 364975.00         |                   | 10              | 328477.00                        |
|                                 | Class Room Construction              | 172898.00                        | 0.00                           | 172898.00         |                   | 10              | 155608.00                        |
|                                 | <b>Total :-</b>                      | <b>2321532.00</b>                | <b>0.00</b>                    | <b>2321532.00</b> |                   |                 | <b>2089379.00</b>                |
| <b>B) MOVABLE ASSETS</b>        |                                      |                                  |                                |                   |                   |                 |                                  |
|                                 | General Fund Equipment               | 265191.00                        | 0.00                           | 265191.00         |                   | 15              | 225412.00                        |
|                                 | Furniture & Dead Stock               | 463313.00                        |                                | 463313.00         |                   | 10              | 416982.00                        |
|                                 | Office Equipment                     | 179709.00                        | 7200.00                        | 186909.00         |                   | 15              | 158873.00                        |
|                                 | Science Laboratory Equipment         | 698274.00                        | 261148.00                      | 959422.00         |                   | 15              | 815509.00                        |
|                                 | Home Science Lab. Equipment          | 12962.00                         | 0.00                           | 12962.00          |                   | 15              | 11018.00                         |
|                                 | Library Book                         | 479227.00                        | 78537.00                       | 557764.00         |                   | 10              | 501988.00                        |
|                                 | Game Equipment                       | 407.00                           | 70071.00                       | 70478.00          |                   | 15              | 59906.00                         |
|                                 | Play Ground                          | 5160.00                          | 0.00                           | 5160.00           |                   | -               | 5160.00                          |
|                                 | Computer                             | 306.00                           |                                | 306.00            |                   | 60              | 122.00                           |
|                                 | Term Fee Equipment                   | 504.00                           | 13795.00                       | 14299.00          |                   | 15              | 12154.00                         |
|                                 | <b>Total :-</b>                      | <b>2105053.00</b>                | <b>430751.00</b>               | <b>2535804.00</b> |                   |                 | <b>2207124.00</b>                |
| <b>C) U.G.C. MOVABLE ASSETS</b> |                                      |                                  |                                |                   |                   |                 |                                  |
|                                 | Library Books                        | 375058.00                        |                                | 375058.00         |                   | 10              | 337552.00                        |
|                                 | Equipment                            | 3448959.00                       | 0.00                           | 3448959.00        |                   | 15              | 2931615.00                       |
|                                 | Youth Affairs & Sport Equipment      | 36565.00                         | 0                              | 36565.00          |                   | 15              | 31080.00                         |
|                                 | <b>Total :-</b>                      | <b>3860582.00</b>                | <b>0.00</b>                    | <b>3860582.00</b> |                   |                 | <b>3300247.00</b>                |
| A                               | <b>IMMOVABLE ASSETS (UGC)</b>        | <b>2321532.00</b>                | <b>0.00</b>                    | <b>2321532.00</b> |                   | <b>0</b>        | <b>2089379.00</b>                |
| B                               | <b>MOVABLE ASSETS</b>                | <b>2105053.00</b>                | <b>430751.00</b>               | <b>2535804.00</b> |                   | <b>0</b>        | <b>2207124.00</b>                |
| C                               | <b>U.G.C. MOVABLE ASSETS</b>         | <b>3860582.00</b>                | <b>0.00</b>                    | <b>3860582.00</b> |                   | <b>0</b>        | <b>3300247.00</b>                |
|                                 | <b>Total A + B + C</b>               | <b>8287167.00</b>                | <b>430751.00</b>               | <b>8717918.00</b> | <b>0.00</b>       | <b>0.00</b>     | <b>7596750.00</b>                |



*Rajeev N. Menghal*  
RAJEEV N. MENGHAL

CHARTERED ACCOUNTANT

NABIRA MAHAVIDYALAYA , KATOL ( SENIOR COLLEGE )

Endowment Fund Investment

As per Schedule "C"

| PARTICULARS       | AMOUNT          |
|-------------------|-----------------|
| SBI Endowment FDR | 99433.00        |
| <b>Total Rs.</b>  | <b>99433.00</b> |

Deposits

As per Schedule "D"

| PARTICULARS                                | AMOUNT          |
|--|-----------------|
| Deposite with N.M.K. Credit Society, Katol | 500.00          |
| Deposite with Nagpur Uni. Co-op. Society   | 100.00          |
| Deposite with Nagpur Uni. Nagpur           | 25000.00        |
| Deposite with M.S.E. Board                 | 14586.24        |
| Deposite with Nagpur Gas Co.               | 600.00          |
| M.S.E.B. Deposit                           | 1300.00         |
| Library Book Deposit Refund                | 3810.00         |
| <b>Total Rs.</b>                           | <b>45896.24</b> |



*Rajeev N. Menghal*  
RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT

NABIRA MAHAVIDYALAYA , KATOL ( SENIOR COLLEGE )

Endowment Fund Investment

As per Schedue "C"

| PARTICULARS       | AMOUNT          |
|-------------------|-----------------|
| SBI Endowment FDR | 99433.00        |
| <b>Total Rs.</b>  | <b>99433.00</b> |

Deposits

As per Schedue "D"

| PARTICULARS                                | AMOUNT          |
|--|-----------------|
| Deposite with N.M.K. Credit Society, Katol | 500.00          |
| Deposite with Nagpur Uni. Co-op. Society   | 100.00          |
| Deposite with Nagpur Uni. Nagpur           | 25000.00        |
| Deposite with M.S.E. Board                 | 14586.24        |
| Deposite with Nagpur Gas Co.               | 600.00          |
| M.S.E.B. Deposit                           | 1300.00         |
| Library Book Deposit Refund                | 3810.00         |
| <b>Total Rs.</b>                           | <b>45896.24</b> |



*Rajeev N. Menghal*  
RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT

NABIRA MAHAVIDYALAYA , KATOL ( SENIOR COLLEGE )

Loan & Advances

As per Schedule "H"

Other Credit Balance

| PARTICULARS                        | AMOUNT            |
|------------------------------------|-------------------|
| EBC Grant refundable to Government | 24410.00          |
| EBC Scholarship                    | 39815.00          |
| Exam fee refundable to student     | 126583.00         |
| Girls Hostel                       | 273727.00         |
| GOI Scholarship                    | 457594.10         |
| Govt. Open Merit Scholarship       | 24125.00          |
| Group Insurance                    | 48508.00          |
| Junior College                     | 645267.00         |
| National Merit Scholarship         | 15800.00          |
| Physically Handicaped Scholarship  | 3000.00           |
| S.P.M. Katol                       | 4976564.00        |
| Shri A. B. Sharma                  | 489617.00         |
| Shri R. T. Kawate                  | 3000.00           |
| Shri G.R. Chauragade               | 115.61            |
| Shri K.G. Rane                     | 7500.00           |
| Shri Suresh Shete A/c              | 1500.00           |
| Smt. Kalpana S. Umarkar            | 5000.00           |
| Uni. Exam Advance                  | 792836.91         |
| LIC                                | 278.00            |
| Minority Scholarship               | 22548.00          |
| Professional Tax                   | 7116.00           |
| Public Provident Fund              | 3000.00           |
| Shri A.S. Meena                    | 6116.00           |
| Shri D. N. Walke                   | 5000.00           |
| Shri S.G. Thakre                   | 1000.00           |
| Cauton Money / Fee & Refund A/c.   | 472845.00         |
| Prabhakar Patle                    | 2000.00           |
| Shri L.M. Nasre                    | 13000.00          |
| <b>Total Rs.</b>                   | <b>8467865.62</b> |





**Deposit**  
**As per Schedule "I"**

| PARTICULARS              | AMOUNT            |
|--------------------------|-------------------|
| Library Caution Money    | 36892.00          |
| Laboratory Caution Money | 43480.00          |
| Library Books Deposits   | 28035.00          |
| Caution Money            | 1326000.00        |
| <b>Total Rs.</b>         | <b>1434407.00</b> |

*Rajeev N. Menghal*

**RAJEEV N. MENGHAL**  
**CHARTERED ACCOUNTANT**



**NABIRA MAHAVIDYALAYA , KATOL  
SENIOR COLLEGE  
( MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL )  
INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31st March 2016**

| EXPENDITURE  | AMOUNT     | AMOUNT             | INCOME                  | AMOUNT    | AMOUNT             |
|--|------------|--------------------|-------------------------|-----------|--------------------|
| <b>SALARIES &amp; ALLOWANCE</b>                      |            | 47574072.00        | <b>DIRECT RECEIPT.</b>  |           | 47574072.00        |
|  |            |                    | Salary Grants           |           |                    |
| <b>EDUCATIONAL EXPENSES</b>                          |            |                    |                         |           |                    |
| Equipment Repairs                                    | 16479.00   |                    |                         |           |                    |
| Furniture Repairs                                    | 4251.00    |                    |                         |           |                    |
| Rent Rates & Taxes                                   | 112788.00  |                    |                         |           |                    |
| Contingencies & Other Exps.<br>(As per Schedule "J") | 1610878.00 | 1744396.00         | <b>FEES &amp; FINES</b> |           | 2798703.30         |
|  |            |                    | As Per Annexure "K"     |           |                    |
| <b>Depreciation</b>                                  |            |                    |                         |           |                    |
| As Per Asset Schedule "A"                            |            | 1121168.00         |                         |           |                    |
| Surplus Trf To B/Sheet                               |            |                    | Deficit trf to B/Sheet  |           | 66860.70           |
| <b>TOTAL</b>   | <b>RS</b>  | <b>50439636.00</b> | <b>TOTAL</b>            | <b>RS</b> | <b>50439636.00</b> |


FOR NABIRA MAHAVIDHYALAYA .

  
PRINCIPAL  
Principal

Nabira Mahavidyala, Katol.

PRESIDENT



  
RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT

NABIRA MAHAVIFYALAYA, KATOL (SR.COLLEGE)  
**FEES & FINES**

As Per Annexure "K"

| Particulars                | Amount    | Amount     |
|----------------------------|-----------|------------|
| Admission Fees             | 71250.00  |            |
| College Enrolment Fee      | 600.00    |            |
| College Exam. Fees         | 142510.00 |            |
| College Maganize Fees      | 142600.00 |            |
| Duplicate T.C.Fees         | 8000.00   |            |
| Laboratory Fees            | 61625.00  |            |
| Library Fees               | 272310.00 |            |
| Term Fees                  | 23276.00  |            |
| Tuition Fees               | 872400.00 |            |
| Late Fee                   | 2530.00   |            |
| Games Sports & Gym Fees    | 322861.00 |            |
| Identity Cards Fees        | 35675.00  |            |
| Library Books Lost         | 2305.00   |            |
| Extra Curricular Activity  | 102400.00 |            |
| Sale of Prospectus         | 14710.00  |            |
| Science Lab Practical Fees | 104875.00 |            |
| Registration Fee           | 2800.00   |            |
| Games Fine                 | 19515.00  |            |
| Bank Interest Received     | 175905.00 |            |
| Miscellaneous Receipts     | 354038.00 |            |
| P.E.T Fees                 | 51200.00  |            |
| H. P. Gas Subsidy          | 943.30    |            |
| H/Science Lab Fee          | 14375.00  | 2798703.30 |
|                            | Total     | 2798703.30 |

*Rajeev N. Menghal*  
RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT



NABIRA MAHAVIFYALAYA, KATOL (SR.COLLEGE)  
Contingencies & Other Expenses  
(As per Schedule "J")

| PARTICULARS                         | AMOUNT            |
|-------------------------------------|-------------------|
| <b>CONTINGENCIES</b>                |                   |
| Advertisement                       | 2000.00           |
| Audit Fees                          | 20000.00          |
| Bank Commission                     | 8974.00           |
| Book Binding Expenses               | 2860.00           |
| Earning & Learning Exp              | 3120.00           |
| Electricity Expenses                | 113950.00         |
| Extra Curricurium Activity          | 33028.00          |
| Internet Expenses                   | 5549.00           |
| Library Internet Exp.               | 27907.00          |
| Other Pettty Contingency            | 12761.00          |
| Postages & Telegraph Exp.           | 2000.00           |
| Stationary & Printing Exp.          | 135077.00         |
| Telephone exp.                      | 34786.00          |
| Travelling Exp.                     | 104856.00         |
| P.E.T Expenses                      | 51200.00          |
| Uni. Continuation & Affiliation Fee | 10000.00          |
| Service Charges                     | 11810.00          |
| Admission Fees                      | 3270.00           |
| Reading Room Expenses               | 61265.00          |
| <b>CURRENT LABORATORY EXP</b>       |                   |
| H/Science Consumable Exp            | 18272.00          |
| Science Lab Consumable Exps         | 247458.00         |
| Identy Cards Exps.                  | 27189.00          |
| College Magazine Fees               | 142600.00         |
| Science Lab. Practrical             | 6000.00           |
| Games Sports Exp                    | 168568.00         |
| College Exam Expenses               | 142510.00         |
| Guest Lectures Exps                 | 10106.00          |
| Misc Expneses                       | 133052.00         |
| Computer Maint. & Training Fees     | 70719.00          |
| <b>Total Rs.</b>                    | <b>1610878.00</b> |

*Rajeev N. Menghal*  
RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT



**NABIRA MAHAVIDYALAYA , KATOL**  
**SENIOR COLLEGE**  
(MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL )  
**RECEIPTS & PAYEMENT FOR THE YEAR ENDED ON 31st March 2016**

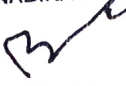
| RECEIPTS  | AMOUNT    | AMOUNT      | PAYMENT                               | AMOUNT      | AMOUNT      |
|---|-----------|-------------|---------------------------------------|-------------|-------------|
| <b>DIRRECT OR RECURRING RECEIPT</b>                       |           |             | <b>DIRECT OR RECURING EXP</b>         |             |             |
| Salary Grants   |           | 47574072.00 | <b>SALARY (BASIC)</b>                 |             |             |
|   |           |             | Teaching Staff                        | 13417398.00 |             |
|   |           |             | Non Teaching Staff                    | 4409638.00  | 17827036.00 |
| <b>FEES &amp; FINES</b>                                   |           |             | <b>GRADE PAY</b>                      |             |             |
| Admission Fees  | 71250.00  |             | Teaching Staff                        | 2488237.00  |             |
| College Enrolment Fee                                     | 600.00    |             | Non Teaching Staff                    | 993917.00   | 3482154.00  |
| College Exam. Fees  | 142510.00 |             | <b>DEARNESS ALLWANCE</b>              |             |             |
| College Maganize Fees                                     | 142600.00 |             | Teaching Staff                        | 17497670.00 |             |
| Duplicate T.C.Fees  | 8000.00   |             | Non Teaching Staff                    | 6018582.00  | 23516252.00 |
| Laboratory Fees   | 61625.00  |             | <b>TEACHING</b>                       |             |             |
| Library Fees  | 272310.00 | 1594571.00  | HRA                                   | 1594353.00  |             |
| Term Fees   | 23276.00  |             | TA                                    | 346000.00   | 1940353.00  |
| Tuition Fees  | 872400.00 |             | <b>NON TEACHING</b>                   |             |             |
| <b>OTHER MISC RECEIPTS FOR MAINTENANCE OF THE COLLEGE</b> |           |             | HRA                                   | 524489.00   |             |
| Late Fee  | 2530.00   |             | TA                                    | 188800.00   | 713289.00   |
| Rights of Inf. Act Fees                                   | 34.00     |             | Stagnation Increament                 |             | 58164.00    |
| Games Sports & Gym Fees                                   | 322861.00 |             | Special Pay                           |             | 27000.00    |
| Identity Cards Fees                                       | 35675.00  |             | LTC                                   |             | 9824.00     |
| Library Books Lost  | 2305.00   |             | <b>EXTRA CURRICULAR ACTIVITIES</b>    |             |             |
| Extra Curricular Activity                                 | 102400.00 |             | College Magazine Fees                 | 142600.00   |             |
| Sale of Prospectus  | 14710.00  |             | Science Lab. Practrical               | 6000.00     |             |
| Science Lab Practical Fees                                | 104875.00 |             | Games Sports Exp                      | 168568.00   | 317168.00   |
| Registration Fee  | 2800.00   |             | <b>RENT RATES &amp; TAXES</b>         |             |             |
| Games Fine  | 19515.00  |             | Insurance Exps                        | 13588.00    |             |
| Bank Interest Received                                    | 175905.00 | 860410.00   | Municipal Tax                         | 45095.00    |             |
| Student Aid Fund  | 76800.00  |             | Building Rent                         | 54105.00    | 112788.00   |
| <b>OTHER RECEIPTS</b>                                     |           |             | <b>ORDINARY REPAIRS</b>               |             |             |
| Caution Money   | 716090.00 |             | Equipment Repairs                     |             | 16479.00    |
| Miscelleneous Receipts                                    | 354038.00 |             | Furniture Repairs                     |             | 4251.00     |
| P.E.T Fees  | 51200.00  |             | <b>COLLEGE LIBRARY</b>                |             |             |
| Teacher Hostel Fund                                       | 68940.00  |             | Library Books                         | 78537.00    |             |
| General Fund  | 5565.00   |             | Reading Room Expenses                 | 61265.00    | 139802.00   |
| Girls Hostel A/c.   | 106100.00 |             | <b>CURRENT LABORATORY EXP</b>         |             |             |
| Library Book Deposit                                      | 1000.00   |             | H/Science Consumable Exp              | 18272.00    |             |
| H. P. Gas Subsidy   | 943.30    |             | Science Lab Concumable Exps           | 247458.00   | 265730.00   |
| H/Science Lab Fee   | 14375.00  | 1327151.30  | <b>OTHER EXPENSES</b>                 |             |             |
| Endowment Fund  | 8900.00   |             | Identy Cards Exps.                    |             | 27189.00    |
| <b>UNIVERSITY FEES COLLECTED</b>                          |           |             | <b>UNIVERSITY FEES COLLECTED PAID</b> |             |             |
| As Per Annexuree "A"                                      |           | 1248323.00  | As Per Annexuree "A"                  |             | 1249521.00  |

Cont Pg .. 2



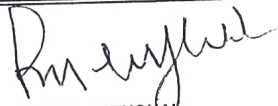
|                         |           |                    |                                     |           |                    |
|-------------------------|-----------|--------------------|-------------------------------------|-----------|--------------------|
|                         |           |                    | <b>CONTINGENCIES</b>                |           |                    |
|                         |           |                    | Advertisement                       | 2000.00   |                    |
|                         |           |                    | Audit Fees                          | 20000.00  |                    |
|                         |           |                    | Bank Commission                     | 8974.00   |                    |
|                         |           |                    | Book Binding Expenses               | 2860.00   |                    |
|                         |           |                    | Earning & Learning Exp              | 3120.00   |                    |
|                         |           |                    | Electricity Expenses                | 113950.00 |                    |
|                         |           |                    | Extra Curricurium Activity          | 33028.00  |                    |
|                         |           |                    | Internet Expenses                   | 5549.00   |                    |
|                         |           |                    | Library Internet Exp.               | 27907.00  |                    |
|                         |           |                    | Other Pettty Contingency            | 12761.00  |                    |
|                         |           |                    | Postages & Telegraph Exp.           | 2000.00   |                    |
|                         |           |                    | Stationary & Printing Exp.          | 135077.00 |                    |
|                         |           |                    | Telephone exp.                      | 34786.00  |                    |
|                         |           |                    | Travelling Exp.                     | 104856.00 |                    |
|                         |           |                    | P.E.T Expenses                      | 51200.00  |                    |
|                         |           |                    | Uni. Continuation & Affiliation Fee | 10000.00  |                    |
|                         |           |                    | Student Aid Fund Exp.               | 10825.00  |                    |
|                         |           |                    | Service Charges                     | 11810.00  |                    |
|                         |           |                    | Admission Fees                      | 3270.00   | 593973.00          |
| GOI SCHOLARSHI RECEIPT  |           | 5974194.00         | <b>GOI SCHOLARSHIP PAID</b>         |           | 5837112.00         |
|                         |           |                    | <b>ASSETS</b>                       |           |                    |
|                         |           |                    | Equipment                           | 13795.00  |                    |
|                         |           |                    | Games Equipment                     | 70071.00  |                    |
|                         |           |                    | Science Laboratory Equipement       | 261148.00 |                    |
|                         |           |                    | Office Equipment                    | 7200.00   | 352214.00          |
| UGC GRANTS              |           |                    | <b>UGC EXPENDITURE</b>              |           |                    |
| UGC XII Plan Grant      |           | 374765.00          | UGC XII Plan Grant exp              | 665307.00 |                    |
|                         |           |                    | UGC Network(Estd.) Equipmen         | 7622.00   |                    |
|                         |           |                    | XII Plan Seminar Grant              | 107800.00 |                    |
|                         |           |                    | UGC FIP Teachers Fellowship         | 49000.00  |                    |
|                         |           |                    | Major Research Project S.K. Na      | 380000.00 | 1209729.00         |
| CONTRIBUTION COLLECTION |           |                    | <b>CONTRIBUTION COLLECTION PAID</b> |           |                    |
| As Per Annexuree "B"    |           | 13453262.00        | As Per Annexuree "B"                |           | 13911920.00        |
|                         |           |                    | <b>OTHER INDIRECT EXPENDITURE</b>   |           |                    |
|                         |           |                    | College Exam Expenses               | 142510.00 |                    |
|                         |           |                    | Endowment Fund                      | 8534.00   |                    |
|                         |           |                    | Guest Lectures Exps                 | 10106.00  |                    |
|                         |           |                    | Library Book Deposit Refund         | 2950.00   |                    |
|                         |           |                    | Misc Expneses                       | 132052.00 |                    |
|                         |           |                    | Teacher Hostel A/c                  | 31572.00  |                    |
|                         |           |                    | Caution MoneyA/c.                   | 116136.00 |                    |
|                         |           |                    | Computer Maint. & Training Fee      | 70710.00  |                    |
|                         |           |                    | Girls Hostel A/c.                   | 161403.00 | 675973.00          |
| LOANS & ADVANCES        |           |                    | <b>LOANS &amp; ADVANCES</b>         |           |                    |
| As Per Annexuree "C"    |           | 1438195.00         | As Per Annexuree "C"                |           | 1619947.00         |
| OPENING BALANCE         |           |                    | <b>CLOSING BALANCE</b>              |           |                    |
| As Per Annexuree "D"    |           | 4361366.49         | As Per Annexuree "D"                |           | 4298441.79         |
| <b>TOTAL</b>            | <b>RS</b> | <b>78206309.79</b> | <b>TOTAL</b>                        | <b>RS</b> | <b>78206309.79</b> |

FOR NABIRA MAHAVIDHYALAYA

  
**PRINCIPAL**  
*Principal*  
 Nabira Mahavidyalaya, Katol.

PRESIDENT



  
**RAJEEV N. MENGHAL**  
 CHARTERED ACCOUNTANT

ANNEXTURE "A"  
NABIRA MAHAVIDYALAYA, KATOL (SR.COLLEGE)  
University Fees Collected & Paid

| University Fees              | Collections       | Paid              |
|------------------------------|-------------------|-------------------|
| Uni Annual Fees              | 178375.00         | 178375.00         |
| Uni Ashwmegh Fees            | 42810.00          | 42810.00          |
| Uni Disaster Mang Cell Fund  | 14270.00          | 14270.00          |
| Uni E Service Fee            | 70950.00          | 70950.00          |
| Uni Enrolment Fees           | 61710.00          | 61710.00          |
| Uni Environment Fees         | 46600.00          | 46600.00          |
| Uni Exam Fees                | 704575.00         | 705773.00         |
| Uni. Medical Exam Fees       | 51200.00          | 51200.00          |
| Uni Game & Sports Fees       | 48293.00          | 48293.00          |
| Uni Migration Fees           | 1000.00           | 1000.00           |
| Uni Student Aid Fund         | 7135.00           | 7135.00           |
| Uni Student Medical Aid Fund | 7135.00           | 7135.00           |
| Uni Union Fees               | 7135.00           | 7135.00           |
| Uni Welfare Fund             | 7135.00           | 7135.00           |
| <b>Total</b>                 | <b>1248323.00</b> | <b>1249521.00</b> |

ANNEXTURE "B"  
NABIRA MAHAVIDYALAYA, KATOL (SR.COLLEGE)  
CONTRIBUTION COLLECTION & PAID

| Particulars                         | Collections        | Paid               |
|-------------------------------------|--------------------|--------------------|
| G.P.F. Advance                      | 249500.00          | 800000.00          |
| General Provident Fund A/c          | 2505528.00         | 2113070.00         |
| GPF with Treasury A/c               | 2913070.00         | 2781153.00         |
| Group Insurance                     | 190450.00          | 142374.00          |
| Income Tax                          | 4153900.00         | 4153900.00         |
| LIC                                 | 1075039.00         | 1075039.00         |
| Professional Tax                    | 1015500.00         | 1015500.00         |
| D.C.P.S                             | 595865.00          | 800152.00          |
| Old DCPS                            | 204287.00          |                    |
| Pension Contribution & Leave Salary | 484423.00          | 958057.00          |
| Flag Day Fund                       | 65700.00           | 72675.00           |
| <b>Total Rs</b>                     | <b>13453262.00</b> | <b>13911920.00</b> |

*Rajeev N. Menghal*  
RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT



ANNEXTURE "C"  
NABIRA MAHAVIDYALAYA, KATOL (SR.COLLEGE)  
LOANS & ADVANCES 31/03/2016 (Debit Balance)

| Name                  | Receipt           | Payment           |
|-----------------------|-------------------|-------------------|
| Diwali Advance        | 320000.00         | 325000.00         |
| Jr. College           | 280775.00         | 21347.00          |
| Uni. Exam Advance     | 280000.00         |                   |
| Self Financing Course | 120000.00         | 220000.00         |
| Shri H. Y. Kinkar     |                   | 40000.00          |
| R. K. Ingole          | 33665.00          | 143665.00         |
| Smt. R M Parmal A/c   | 8255.00           | 435.00            |
| Shri I. H. Dhabade    |                   | 2100.00           |
| Shri J. I Ansari      |                   | 2500.00           |
| Shri Komal K. Rane    |                   | 20000.00          |
| Shri N.N, Mathure     | 3000.00           | 126500.00         |
| Shri U.N. Niswade     |                   | 48000.00          |
| Shri V.G. Barsagde    |                   | 8500.00           |
| Shri V. V. Tembhe     |                   | 43000.00          |
| Smt. K. N. Gudadhe    | 4000.00           |                   |
| SHRI J.K NAGDEVE      |                   | 20000.00          |
| Shri Pravin Lohi      |                   | 17000.00          |
| Ku d d dhok           |                   | 43000.00          |
| Ku j n parmar         |                   | 72000.00          |
| Ku Bambhurkar         |                   | 39000.00          |
| sawarkar              |                   | 29900.00          |
| Likhitkar             |                   | 22000.00          |
| P.V. Gawale           |                   | 49000.00          |
| bhank                 |                   | 53000.00          |
| kinkar                |                   | 38000.00          |
| SHIRASKAR             |                   | 15000.00          |
| MATE                  |                   | 27000.00          |
| GONGALE               | 8500.00           |                   |
| BHOYAR                |                   | 50000.00          |
| NAVIN                 | 380000.00         | 100000.00         |
| MADANKAR              |                   | 44000.00          |
| <b>Total</b>          | <b>1438195.00</b> | <b>1619947.00</b> |

*Rajeev N. Menghal*  
RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT





ANNEXTURE "D"  
 NABIRA MAHAVIDYALAYA, KATOL (SR.COLLEGE)  
 Bank Opening & Closing Balance Year Ended 31st March 2016

| Sr.No. | Bank Names                  | Opening Balances  | Closing Balance   |
|--------|-----------------------------|-------------------|-------------------|
|        | Cash In Hand                | 0.00              | 0.00              |
|        | BOM Salary A/c Nagpur       | 1535.73           | 1535.73           |
|        | BOM Salary A/c 10072        | 241688.00         | 215563.00         |
|        | Canara Bank A/c 10649       | 974825.00         | 578110.00         |
|        | NNSB A/c 14696              | 21479.96          | 21464.96          |
|        | SBI A/c 1751                | 39797.00          | 40178.00          |
|        | SBI Misc A/c 7514           | 1324874.84        | 1048714.14        |
|        | SBI Non Salary A/c 7490     | 1217147.22        | 1405716.22        |
|        | SBI Salary A/c 7525         | 14847.15          | 14847.15          |
|        | SBI Scholarship A/c 5051    | 152047.10         | 548557.10         |
|        | SBI SCI Building A/c 7478   | 28680.31          | 29839.31          |
|        | SBI Teacher Hostel A/c 7558 | 137679.68         | 187151.68         |
|        | Scholarship PLA A/c         | 206764.50         | 206764.50         |
|        | <b>Total</b>                | <b>4361366.49</b> | <b>4298441.79</b> |

*Rajeev N. Menghal*  
 RAJEEV N. MENGHAL  
 CHARTERED ACCOUNTANT



15-16

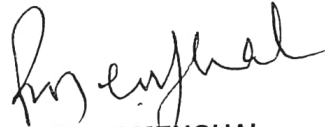
AUDITORS REPORT

I have audited the attached Balance-sheet of **Shikshan Prasarak Mandal Katol Distt, Nagpur**, Nabira Mahavidalaya, Katol (SELF FINANCING COURSE) as on 31st March 2016 and its Profit & Loss Account and Receipts & Payments statement for the year ended on that date.

- 1 I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit.
- 2 The Balance-sheet and Profit and Loss Account examined by me are in agreement with the books of accounts and return of the society.
- 3 In my opinion, and to the best of my information and according to the explanation given to me, the said account gives all the information required .
  - a. In the case of balance-sheet, of the Institute as at 31.3.2016
  - b. In the case of Profit and Loss Account of the profit for the year ended on that date.

PLACE : NAGPUR.  
DATE :



  
RAJEEV N.MENGHAL  
CHARTERED ACCOUNTANT  
M.No. 043924

SHIKSHAN PRASARAK MANDAL, KATOL, DISTT. NAGPUR  
NABIRA MAHAVIDYALAY, KATOL (SELF FINANCING COURSE)  
BALANCE SHEET AS AT 31st March 2016

| LIABILITIES                         | AMOUNT     | AMOUNT             | ASSETS                             | AMOUNT             |
|-------------------------------------|------------|--------------------|------------------------------------|--------------------|
| <b>General Fund</b>                 |            |                    | <b>Fixed Assets</b>                |                    |
| As Per Last B/s                     |            | 406197.00          | (As Per Schedule "A")              | 3206292.16         |
| <b>Caution Money Deposite</b>       |            | 60000.00           | <b>Loans &amp; Advances</b>        |                    |
| <b>Loans &amp; Advances</b>         |            |                    | Dept. of MBA                       | 10000.00           |
| N.MV. Sr. A/c.                      | 94891.00   |                    | Shri. S. D. Sarwan                 | 20000.00           |
| L.S. Wankhede                       | 15000.00   |                    | Dr Hirulkar                        | 9729.00            |
| Ku. Priti Paliwal                   | 15000.00   |                    | Shri P.D. Nabira                   | 400.00             |
| Sumedh Deshmukh                     | 25000.00   |                    | Shri V. S. Wanjari                 | 4840.00            |
|                                     |            | 149891.00          | Shri C.C. Dongre                   | 9500.00            |
|                                     |            |                    | Fabric Craft                       | 100000.00          |
|                                     |            |                    | Shri Adil Jiwani                   | 16100.00           |
|                                     |            |                    | Junior Non-Grant A/c               | 99861.00           |
|                                     |            |                    | Shri D.N. Walke                    | 65000.00           |
|                                     |            |                    | Ku. J.M. Patil                     | 9300.00            |
|                                     |            |                    | Roshan Bhoyar                      | 5000.00            |
|                                     |            |                    | Anil Eiktie                        | 2000.00            |
|                                     |            |                    | Shri Y.D. Wakode                   | 17000.00           |
| <b>Income &amp; Expenditure A/c</b> |            |                    | S.P.M. Mandal                      | 8100000.00         |
| As Per Last B/s                     | 9512821.74 |                    |                                    |                    |
| Add: Surplus Dur. the Year          | 3373766.38 | 12886588.13        |                                    | 8468730.00         |
|                                     |            |                    | <b>Investment</b>                  |                    |
|                                     |            |                    | F.D.R. SBI                         | 500000.00          |
|                                     |            |                    | <b>Security Deposit</b>            |                    |
|                                     |            |                    | HP Gas                             | 7650.00            |
|                                     |            |                    | <b>Cash &amp; Bank Balances :-</b> |                    |
|                                     |            |                    | Cash in hand                       | 14046.00           |
|                                     |            |                    | Shikshak Sah. Bank (1836)          | 16680.81           |
|                                     |            |                    | central bank                       | 213077.00          |
|                                     |            |                    | S.B.I. (2374)                      | 1076200.16         |
|                                     |            |                    |                                    | 1320003.97         |
| <b>Total Rs.</b>                    |            | <b>13502676.13</b> | <b>Total Rs.</b>                   | <b>13502676.13</b> |

As Per Books Of Accounts



Rajeev N. Menghal  
Chartered Accountant

SHIKSHAN PRASARAK MANDAL, KATOL, DISTT. NAGPUR  
NABIRA MAHAVIDYALAY, KATOL (SELF FINANCING COURSE)  
SCHEDULE "A" FIXED ASSETS

| Sr. No. | Particulars       | Op. Bal.          | Purchase<br>Dur. the Yr. | Total             | Rate of<br>Dep. | Amount<br>of Dep. | Cl. Bal.          |
|---------|-------------------|-------------------|--------------------------|-------------------|-----------------|-------------------|-------------------|
| 1       | College Bldg.     | 2341407.88        | 0.00                     | 2341407.88        | 15%             | 351211.18         | 1990196.70        |
| 2       | Books             | 18190.87          | 0.00                     | 18190.87          | 15%             | 2728.63           | 15462.24          |
| 3       | Furniture         | 451640.84         | 16500.00                 | 468140.84         | 15%             | 70221.13          | 397919.71         |
| 4       | Equipment M.Sc.   | 87153.70          | 0.00                     | 87153.70          | 15%             | 13073.05          | 74080.64          |
| 5       | Equipment Micro   | 22423.22          | 0.00                     | 22423.22          | 15%             | 3363.48           | 19059.73          |
| 6       | Equipment Biotech | 726986.20         | 0.00                     | 726986.20         | 15%             | 109047.93         | 617938.27         |
| 7       | Computer          | 9042.78           | 0.00                     | 9042.78           | 60%             | 5425.67           | 3617.11           |
| 8       | Generator         | 9327.08           | 0.00                     | 9327.08           | 15%             | 1399.06           | 7928.01           |
| 9       | Motor Pump        | 3549.46           | 0.00                     | 3549.46           | 15%             | 532.42            | 3017.04           |
| 10      | Celing Fan        | 90673.75          | 0.00                     | 90673.75          | 15%             | 13601.06          | 77072.69          |
|         | <b>TOTAL</b>      | <b>3760395.77</b> | <b>16500.00</b>          | <b>3776895.77</b> | <b>--</b>       | <b>570603.62</b>  | <b>3206292.16</b> |



SHIKSHAN PRASARAK MANDAL, KATOL, DISTT. NAGPUR  
NABIRA MAHAVIDYALAY, KATOL (SELF FINANCING COURSE)  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2016

| EXPENDITURE                                  | AMOUNT     | AMOUNT            | INCOME                          | AMOUNT     | AMOUNT            |
|--|------------|-------------------|---------------------------------|------------|-------------------|
| <b>Remuneration :-</b>                       |            | 530970.00         | <b>Admission Fees :-</b>        |            |                   |
| Salary                                       | 1713492.00 |                   | B.B.A. Admission Fees           | 2776622.00 |                   |
| Guest Lecturer Remuneration                  | 1189570.00 | 2903062.00        | Various Fees                    | 4781813.00 |                   |
|  |            |                   | Yoga Course Fees                | 30400.00   |                   |
|  |            |                   | Computer Training Fee           | 610500.00  | 8199335.00        |
| <b>Contingencies :-</b>                      |            |                   | <b>Other Direct Receipts :-</b> |            |                   |
| Advertisement                                | 25130.00   |                   | General Fine                    | 11295.00   |                   |
| Audit Fee                                    | 5000.00    |                   | Interest                        | 419384.00  |                   |
| Bank Commission                              | 5543.00    |                   | Misc. Receipt                   | 7204.00    |                   |
| Education Tour                               | 140000.00  |                   | Cycle Stand                     | 132400.00  |                   |
| Electricity Exp.                             | 59330.00   |                   | Girls Hostel                    | 230200.00  |                   |
| I D Card                                     | 11837.00   |                   | Quarter Rent                    | 58220.00   | 858703.00         |
| Maintenance Expenses                         | 354574.00  |                   |                                 |            |                   |
| Cycle Stand Exp                              | 338300.00  |                   |                                 |            |                   |
| Misc. Expenses                               | 39587.00   |                   |                                 |            |                   |
| Misc. Charges                                | 114.00     |                   |                                 |            |                   |
| Municipal Tax                                | 10406.00   |                   |                                 |            |                   |
| Stationary & Printing                        | 5602.00    |                   |                                 |            |                   |
| Telephone Exp.                               | 5354.00    |                   |                                 |            |                   |
| Travelling Expenses                          | 38993.00   |                   |                                 |            |                   |
| University Fees                              | 187356.00  |                   |                                 |            |                   |
| Principal Committee                          | 24154.00   | 1251280.00        |                                 |            |                   |
| <b>Other Direct Expenses :-</b>              |            |                   |                                 |            |                   |
| Management's Share in EPF                    | 136938.00  |                   |                                 |            |                   |
| Insurance Charges                            | 5704.00    |                   |                                 |            |                   |
| Administrative Expenses                      | 12556.00   | 155198.00         |                                 |            |                   |
| <b>Laboratory Expenses :-</b>                |            |                   |                                 |            |                   |
| Computer Lab. Exp.                           | 38442.00   |                   |                                 |            |                   |
| Biotech Deptt.                               | 18666.00   |                   |                                 |            |                   |
| Microbiology Deptt.                          | 58170.00   |                   |                                 |            |                   |
| B.B.A. Department                            | 94081.00   |                   |                                 |            |                   |
| B. Com. Department                           | 61799.00   |                   |                                 |            |                   |
| M. Sc Dept. Chemicals                        | 2000.00    | 273158.00         |                                 |            |                   |
| Depreciation<br>( As per Schedule " A " )    |            | 570603.62         |                                 |            |                   |
| <b>Excess of Expenditure<br/>Over Income</b> |            | <b>3373766.38</b> |                                 |            |                   |
| <b>Total Rs.</b>                             |            | <b>9058038.00</b> | <b>Total Rs.</b>                |            | <b>9058038.00</b> |



*Rajeev N. Menghal*  
Rajeev N. Menghal  
Chartered Accountant

15.16.

SHIKSHAN PRASARAK MANDAL, KATOL, DISTT. NAGPUR  
NABIRA MAHAVIDYALAY, KATOL (SELF FINANCING COURSE)  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

| RECEIPT                                | AMOUNT     | AMOUNT     | PAYMENT                            | AMOUNT     | AMOUNT     |
|--|------------|------------|------------------------------------|------------|------------|
| <b>Op. Cash &amp; Bank Balances :-</b> |            |            |                                    |            |            |
| Cash in hand                           | 1792.00    |            | <b>Remuneration :-</b>             |            | 530970.00  |
| Shikshak Sah. Bank (1836)              | 16680.81   |            |                                    |            |            |
| S.B.I. (2374)                          | 5217350.16 | 5235822.97 | <b>Salary</b>                      | 1713492.00 |            |
|  |            |            | <b>Guest Lecturer Remuneration</b> | 1189570.00 | 2903062.00 |
| <b>Admission Fees :-</b>               |            |            |                                    |            |            |
| B.B.A. Admission Fees                  | 2776622.00 |            | <b>Contingencies :-</b>            |            |            |
| Various Fees                           | 4781813.00 |            | Advertisement                      | 25130.00   |            |
| Yoga Course Fees                       | 30400.00   |            | Audit Fee                          | 5000.00    |            |
| Computer Training Fee                  | 610500.00  | 8199335.00 | Bank Commission                    | 5543.00    |            |
|  |            |            | Education Tour                     | 140000.00  |            |
| <b>Other Direct Receipts :-</b>        |            |            | Electricity Exp.                   | 59330.00   |            |
| General Fine                           | 11295.00   |            | I D Card                           | 11837.00   |            |
| Interest                               | 419384.00  |            | <b>Maintenance Expenses</b>        | 354574.00  |            |
| Misc. Receipt                          | 7204.00    |            | Cycle Stand Exp                    | 338300.00  |            |
| Cycle Stand                            | 132400.00  |            | Misc. Expenses                     | 39587.00   |            |
| Girls Hostel                           | 230200.00  |            | Misc. Charges                      | 114.00     |            |
| Quarter Rent                           | 58220.00   | 858703.00  | Municipal Tax                      | 10406.00   |            |
|  |            |            | Stationary & Printing              | 5602.00    |            |
| <b>Other Credit Balances</b>           |            |            | Telephone Exp.                     | 5354.00    |            |
| Employee share                         | 196654.00  |            | Travelling Expenses                | 38993.00   |            |
| Income Tax                             | 18550.00   |            | University Fees                    | 187356.00  |            |
| Professional Tax                       | 33375.00   | 248579.00  | Principal Committee                | 24154.00   | 1251280.00 |
|  |            |            |                                    |            |            |
|  |            |            | <b>Other Direct Expenses :-</b>    |            |            |
|  |            |            | Management's Share in EPF          | 136938.00  |            |
|  |            |            | Insurance Charges                  | 5704.00    |            |
|  |            |            | Administrative Expenses            | 12556.00   | 155198.00  |
|  |            |            |                                    |            |            |
|  |            |            | <b>Other Debit Balances</b>        |            |            |
|  |            |            | Employee share                     | 196654.00  |            |
|  |            |            | Income Tax                         | 18550.00   |            |
|  |            |            | Professional Tax                   | 33375.00   | 248579.00  |
|  |            |            |                                    |            |            |
|  |            |            | <b>Fixed Assets :-</b>             |            |            |
|  |            |            | Furniture A/c                      |            | 16500.00   |
|  |            |            |                                    |            |            |
|  |            |            | <b>Laboratory Expenses :-</b>      |            |            |
|  |            |            | Computer Lab. Exp.                 | 38442.00   |            |
|  |            |            | Biotech Deptt.                     | 18666.00   |            |
|  |            |            | Microbiology Deptt.                | 58170.00   |            |
|  |            |            | B.B.A. Department                  | 94081.00   |            |
|  |            |            | B. Com. Department                 | 61799.00   |            |
|  |            |            | M. Sc Dept. Chemicals              | 2000.00    | 273158.00  |



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| <u>Loans &amp; Advances</u> |           |                    | <u>Other Payment</u>               |            |                    |
|-----------------------------|-----------|--------------------|------------------------------------|------------|--------------------|
| Dr M R Patil                | 50000.00  |                    | Dr Hirulkar                        | 2389.00    |                    |
| Shri P.D. Nabira            | 25000.00  |                    | Dr M R Patil                       | 30000.00   |                    |
| Miss. J.M. Patil            | 175000.00 |                    | Shri M.R Meshram                   | 18000.00   |                    |
| Shri M.R Meshram            | 18000.00  |                    | Miss. J.M. Patil                   | 184300.00  |                    |
| Shri Y.D. Wakode            | 10000.00  |                    | Shri P.D. Nabira                   | 25000.00   |                    |
| Shri V.S. Wanjari           | 18000.00  |                    | Shri Y.D. Wakode                   | 27000.00   |                    |
| Shri C.C. Dongre            | 18000.00  |                    | Shri V.S. Wanjari                  | 7000.00    |                    |
| Shri D.N. Walke             | 60000.00  |                    | Shri C.C. Dongre                   | 7000.00    |                    |
| Shri P.S. Deshbhratar       | 9500.00   |                    | Shri D.N. Walke                    | 50000.00   |                    |
| Shri S.S. Barange           | 15000.00  |                    | Shri P.S. Deshbhratar              | 4500.00    |                    |
| Shri S. Behaniya            | 15000.00  |                    | Roshan Bhoyar                      | 5000.00    |                    |
| Shri V. Farkade             | 15000.00  |                    | Sumedh Deshmukh                    | 10000.00   |                    |
| Shri Dodke                  | 15000.00  |                    | Rajesh Sarwan                      | 4000.00    |                    |
| L.S. Wankhede               | 15000.00  |                    | Shri A. A. Khoja                   | 2000.00    |                    |
| Priti Paliwal               | 15000.00  |                    | Shri Anil Eiktye                   | 7000.00    |                    |
| Sumedh Deshmukh             | 35000.00  |                    | Shri Waman Pande                   | 3000.00    |                    |
| Rajesh Sarwan               | 4000.00   |                    | Shri Dilip Dukare                  | 3000.00    |                    |
| Shri A. A. Khoja            | 2000.00   |                    | Only A. C.. Dress                  | 35325.00   |                    |
| Shri Anil Eiktye            | 5000.00   |                    | Shikshan Prasarak Mandal           | 8100000.00 |                    |
| Shri Waman Pande            | 3000.00   |                    | Fabric Craff Inpex. Pvt.           | 100000.00  | 8624514.00         |
| Shri Dilip Dukare           | 3000.00   |                    |                                    |            |                    |
| Only A. C.. Dress           | 135325.00 |                    | <b>Cash &amp; Bank Balances :-</b> |            |                    |
| Nabira Maha. Sr. College    | 100000.00 |                    | Cash in hand                       | 14046.00   |                    |
| N.M.V Junior Non Grant      | 20000.00  | 780825.00          | Shikshak Sah. Bank (1836)          | 16680.81   |                    |
|                             |           |                    | central bank                       | 213077.00  |                    |
|                             |           |                    | S.B.I. (2374)                      | 1076200.16 | 1320003.97         |
| <b>Total Rs.</b>            |           | <b>15323264.97</b> | <b>Total Rs.</b>                   |            | <b>15323264.97</b> |



*Rajeev N. Menghal*  
**Rajeev N. Menghal**  
**Chartered Accountant**

## AUDITOR'S REPORT

TO,

**The Director,**  
Department of Management Studies,  
C/o. Nabira College,  
KATOL.

1. I have examined the Balance Sheet as 31st March, 2016, Income and Expenditure account and receipt payment account for the year ended on that date, attached herewith, of Department of Management Studies, Katol.
2. I certify that the Balance Sheet and the Income and Expenditure Account and Receipt and Payment Account are in agreement with books of account maintained by the said Institution.
3. (A) I report the following observations / comments / discrepancies/ inconsistencies; if any:
  - (i) G. O.I. SCHOLARSHIP:  
During the year Under Audit, the College has received G.O.I. Scholarship of Rs.17,79,485/- and paid Rs.17,79,485 /-.
  - (ii) Balances appering in personal account are subject to confirmation.
- (B) Subject to above -
  - (i) I have obtained all the information and explanation which to the best of my knowledge and belief, were necessary for the purpose of the audit.
  - (ii) In my opinion, proper books of accounts have been kept by the Institution, so far as appears from my examination of the books.
  - (iii) In my opinion and to the best of my information and according to the explanations given to me, the said account, read with notes thereon, give a true and fair view;
    - (a) In the case of the Balance Sheet of the State of the affairs of the Institution as at 31st March 2016 and
    - (b) In the case of the Income & Expenditure Account, Income of the said Institution for the year ended on that date.

**NAGPUR:-**  
**DATE:-**



*Rajeev N. Menghal*

**RAJEEV N. MENGHAL**  
**CHARTERED ACCOUNTANT**  
**M. NO. 43924**





**DEPARTMENT OF MANAGEMENT STUDIES,  
Schedule " A " FIXED ASSETS 2016**

| SR. NO. | PARTICULARS               | Op. Bal.          | Rate Of      | Purchase Dur.<br>the Year | Sale Dur. the<br>Year | Depreciation<br>Amount | Cl. Bal.<br>31/03/2016 |
|---------|---------------------------|-------------------|--------------|---------------------------|-----------------------|------------------------|------------------------|
|         |                           | 01/04/2015        | Depreciation |                           |                       |                        |                        |
| 1       | Office Equipment          | 67306.79          | 25%          | 14200.00                  | 0.00                  | 20376.70               | 61130.09               |
| 2       | Teaching Aid Equipment    | 38028.04          | 15%          | 0.00                      | 0.00                  | 5704.21                | 32323.84               |
| 3       | Furniture                 | 107590.45         | 10%          | 0.00                      | 0.00                  | 10759.04               | 96831.40               |
| 4       | Library Books             | 380688.77         | 15%          | 2971.00                   | 380.00                | 57491.96               | 325787.80              |
| 5       | Science & Computer Equip. | 9758.38           | 60%          | 1150.00                   | 0.00                  | 6545.03                | 4363.35                |
| 6       | Building Construction     | 1480983.40        | 2.5%         | 0.00                      | 0.00                  | 37024.59               | 1443958.82             |
|         | <b>TOTAL</b>              | <b>2084355.82</b> |              | <b>18321.00</b>           | <b>380.00</b>         | <b>137901.54</b>       | <b>1964395.30</b>      |



**DEPARTMENT OF MANAGEMENT STUDIES,  
Schedule " B " LOANS & ADVANCES**

| SR. NO. | PARTICULARS      | OP. BAL.        | Add Recd.<br>Dur.the yr. | Less Paid<br>Dur.the yr. | CL. BAL.        |
|---------|------------------|-----------------|--------------------------|--------------------------|-----------------|
| 1       | Mr. M.D. Sherkar | 32129.00        | 2562.00                  | 0.00                     | 34691.00        |
| 2       | Dr. P.S. Mahajan | 11000.00        | 0.00                     | 8750.00                  | 2250.00         |
| 3       | Mr. Deogade      |                 | 538.00                   | 0.00                     | 538.00          |
|         | <b>TOTAL</b>     | <b>43129.00</b> | <b>3100.00</b>           | <b>8750.00</b>           | <b>37479.00</b> |

**DEPARTMENT OF MANAGEMENT STUDIES,  
Schedule " B-1 " Uni. Fees Paid & Collected**

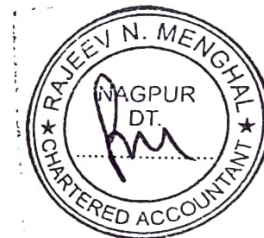
| SR. NO. | PARTICULARS                        | OP. BAL.    | Add Recd.<br>Dur.the yr. | Less Paid<br>Dur.the yr. | CL. BAL.         |
|---------|------------------------------------|-------------|--------------------------|--------------------------|------------------|
| 1       | Uni. Annual Fee                    |             | 10,500.00                | 10500.00                 | 0.00             |
| 2       | Uni.Examination Fee                |             | 296,400.00               | 356850.00                | 60450.00         |
| 3       | Uni.Degree Fee                     |             | 8,000.00                 | 14000.00                 | 6000.00          |
| 4       | Uni. Project Fee                   |             | 82,960.00                | 145180.00                | 62220.00         |
| 5       | Uni. Migration Fee                 |             | 1,500.00                 | 1500.00                  | 0.00             |
| 6       | Uni.Enrolment Fee                  |             | 330.00                   | 330.00                   | 0.00             |
| 7       | Uni. Fine & Late Fee               |             | 200.00                   | 350.00                   | 150.00           |
| 8       | Uni. Union Fee                     |             | 420.00                   | 420.00                   | 0.00             |
| 9       | Uni. Games Fee                     |             | 2,100.00                 | 2100.00                  | 0.00             |
| 10      | Uni. Student Welfare Fund Fee      |             | 420.00                   | 420.00                   | 0.00             |
| 11      | Uni. Student Aid Fund Fee          |             | 420.00                   | 420.00                   | 0.00             |
| 12      | Uni. Medical Exam Form Fee         |             | 420.00                   | 420.00                   | 0.00             |
| 13      | Uni. Medical Aid Fund Fee          |             | 420.00                   | 420.00                   | 0.00             |
| 14      | Uni. E-Service Fee                 |             | 4,200.00                 | 4200.00                  | 0.00             |
| 15      | Uni. Ashwagegh Fee                 |             | 2,520.00                 | 2520.00                  | 0.00             |
| 16      | Uni. Dist Management Cell Fund Fee |             | 840.00                   | 840.00                   | 0.00             |
|         | <b>TOTAL</b>                       | <b>0.00</b> | <b>411650.00</b>         | <b>540470.00</b>         | <b>128820.00</b> |



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**Schedule " C " SUNDRY CREDITORS & PAYABLES**

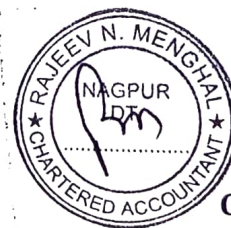
| SR. NO. | PARTICULARS              | OP. BAL.         | Add Recd<br>Dur.the yr. | Less Paid<br>Dur.the yr. | CL. BAL.          |
|---------|--------------------------|------------------|-------------------------|--------------------------|-------------------|
| 1       | Shikshan Prasarak Mandal | 608000.00        | 604000.00               | 514000.00                | 698000.00         |
| 2       | Narayan Publication      | 160.00           | 0.00                    | 0.00                     | 160.00            |
| 3       | Self Financing A/c       | 10000.00         | 0.00                    | 0.00                     | 10000.00          |
| 4       | Dr. P.S.Mahajan          | 0.00             | 150000.00               | 0.00                     | 150000.00         |
| 5       | Dr. A.A Jiwani           | 0.00             | 203930.00               | 0.00                     | 203930.00         |
| 6       | GOI Scholarship A/c      | 179904.00        | 1779485.00              | 1779485.00               | 179904.00         |
|         | <b>TOTAL</b>             | <b>798064.00</b> | <b>2737415.00</b>       | <b>2293485.00</b>        | <b>1241994.00</b> |



**DEPARTMENT OF MANAGEMENT STUDIES  
NABIRA MAHAVIDYALAYA, KATOL.  
MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 ST MARCH,2016**

| PREV. YR.         | EXPENDITURE                                  | AMOUNT            | PREV. YR.         | INCOME                                       | AMOUNT            |
|-------------------|--|-------------------|-------------------|--|-------------------|
| 3304738.00        | Salary & Allowance                           | 3742812.00        | 4421233.00        | Fees & fines                                 | 3380794.00        |
| 303110.00         | Building Rent & Tax                          | 453110.00         | 996997.00         | Other Receipt & Collection                   | 975871.00         |
| 1631471.94        | Contingencies & Fees<br>Paid to University   | 1920717.48        | 0.00              | <b>Excess of Expenditure<br/>Over Income</b> | 1897876.02        |
| 160892.80         | Dep on Fixed Asset                           | 137901.54         |                   |  |                   |
| 18017.26          | <b>Excess of Income<br/>Over Expenditure</b> | 0.00              |                   |  |                   |
| <b>5418230.00</b> | <b>Total...</b>                              | <b>6254541.02</b> | <b>5418230.00</b> | <b>Total...</b>                              | <b>6254541.02</b> |



*Rajeev N. Menghal*  
**Rajeev N. Menghal**  
Chartered Accountant

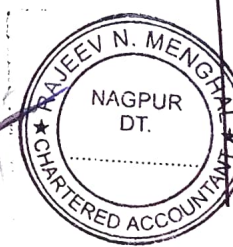
DEPARTMENT OF MANAGEMENT STUDIES  
NABIRA MAHAVIDYALAYA, KATOL

RECEIPT AND PAYMENT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2016

| Previous Year       | RECEIPT                                 | Amount       | Amount              | Previous Year       | PAYMENT                             | AMOUNT       | AMOUNT              |
|---------------------|---|--------------|---------------------|---------------------|-------------------------------------|--------------|---------------------|
|                     | <b>To Opening Balance</b>               |              |                     |                     | <b>By Salary &amp; Allowances</b>   |              |                     |
| 62,744.00           | Cash in Hand                            | 175,023.00   |                     | 2,472,860.00        | Teaching Staff Salary               | 2,733,372.00 |                     |
| 41,860.50           | Bank of Maharashtra A/c                 | 544,766.50   |                     | 799878.00           | Non-Teaching Staff Salary           | 973440.00    |                     |
| 7,237.55            | Nagpur Nagrik Sahakari Bank A/c         | 7,808.55     |                     | 32000.00            | Non-Teaching Staff Remuneration     | 36000.00     |                     |
| 0.00                | State Bank of India A/c                 | 85,530.06    |                     | 0.00                | Teaching Staff Remuneration         | 0.00         |                     |
| <b>111,842.05</b>   |   |              | <b>813,128.11</b>   | <b>3,304,738.00</b> |                                     |              | <b>3,742,812.00</b> |
|                     | <b>To Fees &amp; Fines</b>              |              |                     |                     | <b>By Building Rent &amp; Taxes</b> |              |                     |
| 4,248,190.00        | Tuition Fees                            | 3,300,572.00 |                     | 300,000.00          | Building Rent                       | 450,000.00   |                     |
| 5,450.00            | Identity Card Fees                      | 4,200.00     |                     | 3,110.00            | Nagar Parishad Tax Expenses         | 3,110.00     |                     |
| 21,672.00           | Miscellaneous Fees                      | 359.00       |                     | <b>303,110.00</b>   |                                     |              | <b>453,110.00</b>   |
| 135,021.00          | College Fine & Late Fees                | 67,563.00    |                     | 3838.00             | <b>By Contingencies</b>             |              |                     |
| 10,900.00           | Motor & Cycle Service Charge            | 8,100.00     |                     | 102,960.00          | Viva-voce Exam Exp.                 | 4028.00      |                     |
| <b>4,421,233.00</b> |   |              | <b>3,380,794.00</b> | 12944.00            | Management P.F.contribution         | 189,574.00   |                     |
|                     | <b>To Other Fund</b>                    |              |                     | 4296.00             | Administrative Charges              | 17378.00     |                     |
| 32,700.00           | Sales of Prospectus                     | 25,200.00    |                     | 4296.00             | Linked Insurance Fund               | 7894.00      |                     |
| 1,000.00            | Admission Cancellation Charges          | 1,000.00     |                     | 96.00               | Inspection Charges                  | 160.00       |                     |
| 428,648.00          | Bank Interest                           | 535,901.00   |                     | 44279.00            | Telephone Internet Bill Expenses    | 33077.00     |                     |
| 1,000.00            | Service Charges                         | 0.00         |                     | 3669.00             | Bank Commission Exp                 | 4405.48      |                     |
| 1,812.00            | Wastage Material Sales                  | 2,120.00     |                     | 43401.00            | Travelling Exp.                     | 31104.00     |                     |
| <b>465,160.00</b>   |   |              | <b>564,221.00</b>   | 0.00                | Web Site Exp                        | 0.00         |                     |
|                     | <b>Loss of Books</b>                    |              |                     | 42277.94            | Miscellaneous Exp.                  | 24074.00     |                     |
| 617.00              |   |              | <b>380.00</b>       | 8957.00             | Meeting Exp.                        | 9478.00      |                     |
|                     | <b>To Fees Collected for University</b> |              |                     | 5844.00             | Reading Materials Exp.              | 5617.00      |                     |
| 13,625.00           | Uni. Annual Fee                         | 10,500.00    |                     | 34891.00            | Stationary & Printing Exp.          | 20978.00     |                     |
| 399,750.00          | Uni.Examination Fee                     | 296,400.00   |                     | 21848.00            | Repair & Maintenance Exp.           | 37526.00     |                     |
| 8,600.00            | Uni.Degree Fee                          | 8,000.00     |                     | 500.00              | Postage Exp.                        | 1142.00      |                     |
| 89,182.00           | Uni. Degree Fee                         | 82,960.00    |                     | 6000.00             | Audit Fee Exp.                      | 6000.00      |                     |
| 3,500.00            | Uni. Migration Fee                      | 1,500.00     |                     | 8,690.00            | Guest Lecturer Exp.                 | 11,646.00    |                     |
| 770.00              | Uni.Enrolment Fee                       | 330.00       |                     | 3,181.00            | Student Culture Programme Exp.      | 40,719.00    |                     |
| 1,150.00            | Uni. Fine & Late Fee                    | 200.00       |                     | 44,527.00           | Advertisement Exp.                  | 25,900.00    |                     |
| 545.00              | Uni. Union Fee                          | 420.00       |                     | 4,396.00            | Placement Activity Exp.             | 2,480.00     |                     |
| 2,725.00            | Uni. Games Fee                          | 2,100.00     |                     | 49,640.00           | Electricity Bill Exp.               | 62,720.00    |                     |
|                     |   |              |                     | 20,000.00           | Uni. Continuation & Affiliation Fee | 20,000.00    |                     |
|                     |   |              |                     | 35,000.00           | Uni.Con. Affiliation Fine           | 0.00         |                     |
|                     |   |              |                     | 200,000.00          | AICTE Approval Fee Exp.             | 100,000.00   |                     |
|                     |   |              |                     | 0.00                | Antivirus Software Expenses         | 2,400.00     |                     |
|                     |   |              |                     | 11,000.00           | AMMI CET Membership Fee             | 11,000.00    |                     |
|                     |   |              |                     | 64,500.00           | Industrial Tour Exp.                | 235,794.00   |                     |

177 maintain  
2400/-

maintenence 37526/-



|                     |   |                     |
|---------------------|---|---------------------|
| 545.00              | Uni. Student Welfare Fund Fee                               | 420.00              |
| 545.00              | Uni. Student Aid Fund Fee                                   | 420.00              |
| 545.00              | Uni. Medical Exam Form Fee                                  | 420.00              |
| 545.00              | Uni. Medical Aid Fund Fee                                   | 420.00              |
| 5,450.00            | Uni. E-Service Fee  | 4,200.00            |
| 3,270.00            | Uni. Ashwagegh Fee  | 2,520.00            |
| 1,090.00            | Uni. Dist Management Cell Fund Fee                          | 840.00              |
| <b>531,837.00</b>   |   |                     |
| <b>272,000.00</b>   | <b>To Deposit Refundable Students Caution Money Deposit</b> |                     |
| 0.00                | <b>To Loan &amp; Advance A/c</b>                            |                     |
| 0.00                | Dr. P.S.Mahajan   | 158,750.00          |
| 0.00                | Dr. A.A Jiwani  | 203,930.00          |
| 514,000.00          | Sau Sunita Wanjari  | 0.00                |
| <b>514,000.00</b>   | <b>Shikshan Prasarak Mandal Katol</b>                       | <b>604,000.00</b>   |
| 443,961.00          | <b>Development Fund</b>                                     | <b>113,653.00</b>   |
| <b>4,946,731.00</b> | <b>To Investment F.D.R. (Matured)</b>                       | <b>3,590,788.00</b> |
| 1,832,750.00        | <b>To Scholarship &amp; Prizes</b>                          |                     |
| 123,060.00          | G.O.I. Scholarship  | 1,592,185.00        |
| 20,367.00           | E.B.C.Scholarship   | 161,930.00          |
| 0.00                | Freeship Scholarship  | 0.00                |
| <b>1,976,177.00</b> | <b>MP GOI Scholarship</b>                                   | <b>25370</b>        |
| 216,672.00          | <b>To Contribution Collected</b>                            |                     |
| 26,950.00           | L.I.C.  | 220,904.00          |
| 54,685.00           | Professional Tax  | 29,000.00           |
| 377,832.00          | Income Tax  | 70,189.00           |
| <b>676,139.00</b>   | <b>Employee's Providend Fund Contrib..</b>                  | <b>420,891.00</b>   |

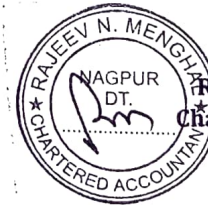
|                     |   |                   |
|---------------------|---|-------------------|
| 1,500.00            | workshop exp  | 4,000.00          |
| 2,369.00            | Identity Card Exp.  | 2,200.00          |
| 34,507.00           | Journal & Magazine Exp  | 35,812.00         |
| 214,000.00          | Computer Training Exp.  | 154,000.00        |
| 43,916.00           | Campaning Programme Exp.                                      | 60,217.00         |
| 8,250.00            | Faculty Development   | 1250.00           |
| 2535.00             | Sports Day Expenses   | 1995.00           |
| 4220.00             | Alumni Expenses   | 0.00              |
| 3394.00             | Orientation Program   | 0.00              |
| 3260.00             | Educational Tour Expense                                      | 0.00              |
| 725.00              | Railway Consession  | 0.00              |
| 0.00                | Women's day exp   | 1538.00           |
| 0.00                | DTE Expenses  | 10211.00          |
| 0.00                | Conference & Seminar Exp                                      | 203930.00         |
| <b>411,650.00</b>   |   |                   |
| <b>177,443.00</b>   | <b>1095410.94</b>   |                   |
|                     | <b>By Fees Paid to University</b>                             |                   |
| 13625.00            | Uni. Annual Fee   | 10500.00          |
| 401700.00           | Uni.Examination Fee   | 356850.00         |
| 8800.00             | Uni.Degree Fee  | 14000.00          |
| 91256.00            | Uni. Project Fee  | 145180.00         |
| 3500.00             | Uni. Migration Fee  | 1500.00           |
| 770.00              | Uni.Enrolment Fee   | 330.00            |
| 1150.00             | Uni. Fine & Late Fee  | 350.00            |
| 545.00              | Uni. Union Fee  | 420.00            |
| 2,725.00            | Uni. Games Fee  | 2100.00           |
| 545.00              | Uni. Student Welfare Fund Fee                                 | 420.00            |
| 545.00              | Uni. Student Aid Fund Fee                                     | 420.00            |
| 545.00              | Uni. Medical Exam Form Fee                                    | 420.00            |
| 545.00              | Uni. Medical Aid Fund Fee                                     | 420.00            |
| 545.00              | Uni. E-Service Fee ✓  | 4200.00           |
| 1090.00             | Uni. Dist Management Cell Fund Fee                            | 840.00            |
| 3270.00             | Uni. Ashwagegh Fee  | 2520.00           |
| <b>536061.00</b>    |   |                   |
| <b>1,779,485.00</b> | <b>Deposit Refundable to Student Caution Money Refundable</b> | <b>540,470.00</b> |
| <b>239,000.00</b>   | <b>By Contribution Paid</b>                                   | <b>204070.00</b>  |
| 216,672.00          | L.I.C.  | 220,904.00        |
| 26,950.00           | Professional Tax  | 29,000.00         |
| 54,685.00           | Income Tax  | 70,189.00         |
| <b>740,984.00</b>   | <b>Employee's Providend Fund Contrib..</b>                    | <b>420891.00</b>  |

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|                      |  |  |  | 676139.00            |                                    | 740,984.00           |
|                      |  |  |  |                      | <b>By Advance</b>                  |                      |
|                      |  |  |  | 11000.00             | Dr. P. S. Mahajan                  | 0.00                 |
|                      |  |  |  | 32129.00             | Mr. M.D.Sherkar                    | 2,562.00             |
|                      |  |  |  | 0.00                 | Shikshan Prasarak Mandal           | 514,000.00           |
|                      |  |  |  | 0.00                 | Deoghare                           | 538.00               |
|                      |  |  |  | 43129.00             |                                    | <b>517,100.00</b>    |
|                      |  |  |  |                      | <b>By Capital Expenditure</b>      |                      |
|                      |  |  |  | 8,271.00             | Library Books                      | 2,971.00             |
|                      |  |  |  | 18395.00             | Office Equipment                   | 14200.00             |
|                      |  |  |  | 0                    | Computer Equipment                 | 1150.00              |
|                      |  |  |  | 26,666.00            |                                    | <b>18,321.00</b>     |
|                      |  |  |  |                      | <b>By Investment</b>               |                      |
|                      |  |  |  | 5346138.00           | F.D.R.                             | <b>2500000.00</b>    |
|                      |  |  |  |                      | <b>By Scholarship &amp; Prizes</b> |                      |
|                      |  |  |  | 0.00                 | MPGoi Scholarship                  | 25370.00             |
|                      |  |  |  | 1832750.00           | G.O.I. Scholarship                 | 1592185.00           |
|                      |  |  |  | 123060.00            | EBC Scholarship                    | 161930.00            |
|                      |  |  |  | 20367.00             |                                    |                      |
|                      |  |  |  | 1976177.00           |                                    | <b>1,779,485.00</b>  |
|                      |  |  |  |                      | <b>Closing Balance</b>             |                      |
|                      |  |  |  | 175023               | Cash in Hand                       | 168815               |
|                      |  |  |  | 544766.50            | Bank of Maharashtra A/c            | 436293.50            |
|                      |  |  |  | 7808.55              | Nagpur Nagrik Sahakari Bank        | 7808.55              |
|                      |  |  |  | 85530.06             | State Bank of India A/c            | 49689.58             |
|                      |  |  |  | 813128.11            |                                    | <b>662,606.63</b>    |
|                      |  |  |  | <b>12,539,206.11</b> | <b>14,359,697.05</b>               | <b>12,539,206.11</b> |
| <b>14,359,697.05</b> |  |  |  |                      |                                    |                      |



*Rajeev N. Menghal*  
**Rajeev N. Menghal**  
 Chartered Accountant



**SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR**  
REGD. NO. F/7 (N)  
**BALANCE SHEET AS ON 31/03/2016**

| Previous Year<br>31/03/2015 | Liabilities  | Amount     | Amount             | Previous Year<br>31/03/2015 | Assets  | Amount   | Amount             |
|-----------------------------|--|------------|--------------------|-----------------------------|---|----------|--------------------|
| 41858085.25                 | <b>Reserve Fund</b><br>As per Schedule "D"                   |            | 47828085.25        | 16647959.55                 | <b>Fixed Assets</b><br>As per Schedule "A"                |          | 23505593.55        |
| 578.00                      | <b>Deposits</b><br>P. D. Nabira                              | 0.00       |                    | 13400727.00                 | <b>Investment (Fixed Deposits)</b><br>Bank Of Maharashtra |          | 0.00               |
| 5000.00                     | Raju Charde  | 5000.00    |                    |                             |   |          |                    |
|                             | Anupam Rai Construction                                      | 500000.00  |                    |                             |   |          |                    |
|                             | Junior Non Grant   | 81642.00   |                    |                             |   |          |                    |
|                             | Self Financing   | 8100000.00 | 8686642.00         | 18688970.22                 | <b>Loans &amp; Advances</b><br>As per Schedule "B"        |          | 38708545.22        |
| 8003798.72                  | <b>Income &amp; Expenditure</b><br>As per last Balance Sheet | 8003798.72 |                    | 15000.00                    | <b>Deposits</b><br>Nagpur Uni. Nagpur NMV                 | 15000.00 |                    |
|                             | Add : Surplus during the year                                | 971775.00  | 8975573.72         | 75000.00                    | Nagpur Uni. Nagpur B. Ed.                                 | 75000.00 |                    |
|                             |  |            |                    | 2700.00                     | H.P. Gas  | 2700.00  |                    |
|                             |  |            |                    | 3350.00                     | Telephone   | 3350.00  |                    |
|                             |  |            |                    | 10000.00                    | M.S.E. Board  | 10000.00 | 106050.00          |
|                             |  |            |                    |                             | <b>Cash &amp; Bank Balances</b><br>As per Schedule "C"    |          |                    |
|                             |  |            |                    | 1023755.20                  |   |          | 3170112.20         |
| <b>49867461.97</b>          | <b>Total Rs.</b>   |            | <b>65490300.97</b> | <b>49867461.97</b>          | <b>Total Rs.</b>  |          | <b>65490300.97</b> |

As per Book of Accounts



*Rajeev N. Menghal*  
**Rajeev N. Menghal**  
**Chartered Accountant**

**SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR**  
REGD. NO. F/7 (N)  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2016**

| Previous Year     | Expenditure                              | Amount            | Previous Year     | Income                                   | Amount            |
|-------------------|--|-------------------|-------------------|--|-------------------|
|                   | <b>Expenditure</b>                       |                   |                   | <b>Receipts</b>                          |                   |
| 396480.00         | Salary                                   | 421284.00         | 1237388.00        | Rent                                     | 1556380.00        |
| 22430.00          | Electric Bill                            | 4800.00           | 624814.00         | Interest A/c.                            | 1567024.00        |
| 3152.00           | Telephone Bill                           | 661.00            | 364000.00         | Computer Training Fees                   | 154000.00         |
| 2650.00           | Travelling                               | 0.00              | 13539.00          | Misc. Receipts                           | 10000.00          |
| 3797.00           | Misc. Expenses                           | 0.00              |                   |  |                   |
| 35745.00          | Advertisement                            | 75859.00          |                   |  |                   |
| 2130.00           | Stationary                               | 0.00              |                   |  |                   |
| 20000.00          | Audit Fees                               | 22500.00          |                   |  |                   |
| 3400.00           | Meeting Expenses                         | 0.00              |                   |  |                   |
| 486645.00         | Repairs & Maintenance                    | 152758.00         |                   |  |                   |
| 46948.00          | Municipal Tax                            | 3572.00           |                   |  |                   |
| 1084.00           | Bank Charges                             | 1965.00           |                   |  |                   |
| 9360.00           | Management P.F. Share                    | 17520.00          |                   |  |                   |
| 4913.00           | Admi. Charges                            | 1608.00           |                   |  |                   |
| 384.00            | Link Insurance                           | 698.00            | 480565.00         | <b>Excess of Expenditure over Income</b> | 0.00              |
| 12.00             | Misc. Charges                            | 20.00             |                   |  |                   |
| 25000.00          | Legal Advice Exp                         | 25000.00          |                   |  |                   |
| 12000.00          | Remuneration                             | 4000.00           |                   |  |                   |
| 1644176.00        | Depreciation                             | 1583384.00        |                   |  |                   |
|                   | <b>Excess of Income over Expenditure</b> | 971775.00         |                   |  |                   |
| <b>2720306.00</b> | <b>Total Rs.</b>                         | <b>3287404.00</b> | <b>2720306.00</b> | <b>Total Rs.</b>                         | <b>3287404.00</b> |



*Rajeev N. Menghal*  
**Rajeev N. Menghal**  
**Chartered Accountant**

| Sr. No           | Particulars                      | Fixed Assets As per Schedule "A" |                   |             |                    |              |                   | Closing Balance    |
|------------------|----------------------------------|----------------------------------|-------------------|-------------|--------------------|--------------|-------------------|--------------------|
|                  |                                  | Op. Balance                      | Addition          | Sale        | Total              | Depreciation |                   |                    |
|                  |                                  |                                  |                   |             |                    | Rate         | Amount            |                    |
| 1                | College Building                 | 807627.00                        | 0.00              | 0.00        | 807627.00          | 0.10         | 80763.00          | 726864.00          |
| 2                | Science Block                    | 24865.00                         | 0.00              | 0.00        | 24865.00           | 0.10         | 2487.00           | 22378.00           |
| 3                | Building & Store Room            | 61006.00                         | 0.00              | 0.00        | 61006.00           | 0.10         | 6100.00           | 54906.00           |
| 4                | Pharmacy Building                | 205241.00                        | 0.00              | 0.00        | 205241.00          | 0.10         | 20524.00          | 184717.00          |
| 5                | S.P.M. Office                    | 39994.00                         | 0.00              | 0.00        | 39994.00           | 0.10         | 3999.00           | 35995.00           |
| 6                | Science Lab                      | 147166.00                        | 0.00              | 0.00        | 147166.00          | 0.10         | 14717.00          | 132449.00          |
| 7                | Girls Hostel                     | 214114.00                        | 0.00              | 0.00        | 214114.00          | 0.10         | 21411.00          | 192703.00          |
| 8                | B.Ed. Building                   | 1079811.00                       | 273564.00         | 0.00        | 11071675.00        | 0.10         | 1107168.00        | 9964507.00         |
| 9                | Cycle Stand                      | 576999.00                        | 0.00              | 0.00        | 576999.00          | 0.10         | 57700.00          | 519299.00          |
| 10               | Well & Tube Well                 | 57833.00                         | 0.00              | 0.00        | 57833.00           | 0.10         | 5783.00           | 52050.00           |
| 11               | Land                             | 1852434.55                       | 0.00              | 0.00        | 1852434.55         | -            | --                | 1852434.55         |
| 12               | Office Equipments                | 1027.00                          | 0.00              | 0.00        | 1027.00            | 0.25         | 257.00            | 770.00             |
| 13               | Furniture                        | 699.00                           | 0.00              | 0.00        | 699.00             | 0.10         | 70.00             | 629.00             |
| 14               | Campus Road Const.               | 676624.00                        | 0.00              | 0.00        | 676624.00          | 0.10         | 67662.00          | 608962.00          |
| 15               | Toilet Block                     | 366005.00                        | 0.00              | 0.00        | 366005.00          | 0.10         | 36601.00          | 329404.00          |
| 16               | A.T. M Center                    | 189011.00                        | 0.00              | 0.00        | 189011.00          | 0.10         | 18901.00          | 170110.00          |
| 17               | Yoga Hall                        | 629203.00                        | 763208.00         | 0.00        | 1392411.00         | 0.10         | 139241.00         | 1253170.00         |
| 18               | Scinece Block Undar Construction | 0.00                             | 7404246.00        | 0.00        | 7404246.00         | 0.00         | 0.00              | 7404246.00         |
| <b>Total Rs.</b> |                                  | <b>16647959.55</b>               | <b>8441018.00</b> | <b>0.00</b> | <b>25088977.55</b> |              | <b>1583384.00</b> | <b>23505593.55</b> |



**Loans & Advances**  
As per Schedule "B"

| Previous year ended |                    |                                      | Closing                        |
|---------------------|--------------------|--------------------------------------|--------------------------------|
| Sr. No              | 31/03/2015         | Particulars                          | Balance Ended<br>on 31/03/2016 |
| 1                   | 4976564.22         | Nabira Mahavidhyalaya Senior College | 5030669.22 ✓                   |
| 2                   | 1178208.00         | Nabira Mahavidhyalaya Junior College | 1210608.00 ✓                   |
| 3                   | 4251072.00         | Smt. K.W. Institute of Pharmacy      | 5556672.00 ✓                   |
| 4                   | 80000.00           | Tahasildar Katol                     | 80000.00 ✓                     |
| 5                   | 2186065.00         | Shikshan Mahavidhyalaya, Katol       | 2776065.00 ✓                   |
| 6                   | 78090.00           | Shri Mahesh Mokha A/c.               | 0.00 ✓                         |
| 7                   |                    | Shri Subhash Kothe                   | 500000.00 ✓                    |
| 8                   | 1256108.00         | Adhyapak Vidhyalaya                  | 1256108.00 ✓                   |
| 9                   |                    | Rai Construction                     | 19902819.00 ✓                  |
| 10                  | 578.00             | Shri P.D. Nabira                     | 248922.00                      |
| 11                  | 2913358.00         | Junior College Non-Grant             |                                |
| 12                  | 608000.00          | Dept. Management studies (MBA)       | 698000.00                      |
| 13                  | 50000.00           | Biswajit Maji                        | 0.00                           |
| 14                  | 948682.00          | Orchid Public School                 | 1448682.00                     |
| 15                  | 162823.00          | Employee P.F (Contribution)          | 0.00                           |
|                     | <b>18689548.22</b> |                                      | <b>38708545.22</b>             |



**Cash & Bank Balances**  
As per Schedule "C"

| Sr. No | Previous Year ended<br>31/03/2015 | Particulars                  | Closing<br>Balance Ended<br>on 31/03/2016 |
|--------|-----------------------------------|------------------------------|---|
| 1      | 5154.90                           | Nagpur Nagrik Bank A/c. 4455 | 24330.90                                  |
| 2      | 87861.57                          | Bank of India A/c.           | 176663.57                                 |
| 3      | 359900.73                         | State Bank of India A/c.     | 251332.73                                 |
| 4      | 2470.00                           | Shikshak Sahakari Bank A/c.  | 2470.00                                   |
| 5      | 481783.00                         | Bank of Maharashtra A/c.     | 2715235.00                                |
| 6      | 86585.00                          | Cheque & Cash Balance        | 80.00                                     |
|        | <b>1023755.20</b>                 | <b>Total Rs.</b>             | <b>3170112.20</b>                         |

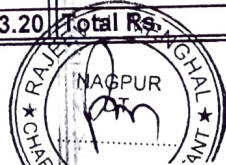
**Reserve Fund**  
As per Schedule "D"

| Sr. No | Particular                   | Amount<br>Op. Balance | Amount<br>Addition | Amount<br>Closing Bal. |
|--------|------------------------------|-----------------------|--------------------|------------------------|
| 1      | S.P.M. Trust Fund            | 723801.15             | --                 | 723801.15              |
| 2      | S.P.M. Building Fund         | 38733692.95           | 5970000.00         | 44703692.95            |
| 3      | Science Dept. Fund           | 141501.00             | --                 | 141501.00              |
| 4      | Student Hostel Fund          | 1772.60               | --                 | 1772.60                |
| 5      | Shikshan Mahavidhyalaya Fund | 700320.00             | --                 | 700320.00              |
| 6      | N.M.V. Raup M. Fund          | 452883.00             | --                 | 452883.00              |
| 7      | Pharmacy Building Fund       | 712830.90             | --                 | 712830.90              |
| 8      | Smt. K.W. Stadium Fund       | 293283.65             | --                 | 293283.65              |
| 9      | S.P.M. Stadium Fund          | 27000.00              | --                 | 27000.00               |
| 10     | S.P.M. Auditorium Fund       | 71000.00              | --                 | 71000.00               |
|        | <b>Total Rs.</b>             | <b>41858085.25</b>    | <b>5970000.00</b>  | <b>47828085.25</b>     |



**SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR**  
REGD. NO. F/7 (N)  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2016**

| RECEIPT                           | AMOUNT      | AMOUNT             | PAYMENT                        | AMOUNT      | AMOUNT             |
|-----------------------------------|-------------|--------------------|--------------------------------|-------------|--------------------|
| <b>Opening Balance</b>            |             |                    | <b>Expenditure</b>             |             |                    |
| Cash in hand                      | 86585.00    |                    | Salary                         | 421284.00   |                    |
| N.N.Bank A/c. 4455                | 5154.90     |                    | Electric Bill                  | 4800.00     |                    |
| Bank of India                     | 87861.57    |                    | Telephone Bill                 | 661.00      |                    |
| State Bank of India               | 359900.73   |                    | Bank Charges                   | 1965.00     |                    |
| S.S.Bank                          | 2470.00     |                    | Advertisement                  | 75859.00    |                    |
| Bank of Maharashtra               | 481783.00   | 1023755.20         | Audit Fees                     | 22500.00    |                    |
| <b>Receipts</b>                   |             |                    | Legal Advice Exp               | 25000.00    |                    |
| Rent                              | 1556380.00  |                    | Repairs & Maintenance          | 152758.00   |                    |
| Interest A/c.                     | 1567024.00  |                    | Municipal Tax                  | 3572.00     |                    |
| Computer Training                 | 154000.00   |                    | Management P.F. Share          | 17520.00    |                    |
| Misc Receipt (Tedar Form )        | 35000.00    | 3312404.00         | Admi. Charges                  | 1608.00     |                    |
| <b>Salary Deduction Collected</b> |             |                    | Link Insurance                 | 698.00      |                    |
| Professional Tax                  | 2500.00     |                    | Misc Charges                   | 20.00       |                    |
| Income Tax                        | 355683.00   |                    | Remuneration                   | 4000.00     |                    |
| Employee P.F. Share               | 50264.00    | 408447.00          | Misc Exp (Tender Form)         | 25000.00    | 757245.00          |
| <b>Fund</b>                       |             |                    | <b>Loans &amp; Advances</b>    |             |                    |
| S.P.M.Building                    |             | 5970000.00         | Other                          | 86505.00    |                    |
| <b>Loans &amp; Advances</b>       |             |                    | Shikshan Mahavidhyalaya        | 590000.00   |                    |
| Junior Non Grant                  | 2995000.00  |                    | Shri K.W Institute Of Pharmacy | 1305600.00  |                    |
| Self Financing                    | 8100000.00  |                    | Orchid Public School           | 500000.00   |                    |
| Maji Architect                    | 50000.00    |                    | Rai Construction               | 19902819.00 |                    |
| Mahesh Mokha                      | 78090.00    | 11223090.00        | Subhash Kothe                  | 500000.00   |                    |
| <b>Other Credit Balance</b>       |             |                    | P.D. Nabira                    | 249500.00   |                    |
| EPF Contribution                  | 1595865.00  |                    | Department of MBA              | 90000.00    | 23224424.00        |
| Security Deposit                  | 500000.00   |                    | <b>Other Debit Balance</b>     |             |                    |
| FDR Bank of Maharashtra           | 13400727.00 |                    | EPF Contribution               | 1433042.00  |                    |
| VAT TDS                           | 276705.00   | 15773297.00        | VAT TDS                        | 276705.00   | 1709747.00         |
| <b>Assets</b>                     |             |                    | <b>Assets</b>                  |             |                    |
| B.Ed. Building Const. A/c.        |             |                    | B.Ed. Building Const. A/c.     | 273564.00   |                    |
| New Science Block                 |             |                    | New Science Block              | 7404246.00  |                    |
| Yoga Halls                        |             |                    | Yoga Halls                     | 763208.00   | 8441018.00         |
| <b>Salary Deduction Paid</b>      |             |                    | <b>Salary Deduction Paid</b>   |             |                    |
| Professional Tax                  |             |                    | Professional Tax               | 2500.00     |                    |
| Income Tax                        |             |                    | Income Tax                     | 355683.00   |                    |
| Employee P.F. Share               |             |                    | Employee P.F. Share            | 50264.00    | 408447.00          |
| <b>Closing Balance</b>            |             |                    | <b>Closing Balance</b>         |             |                    |
| Cash in hand                      |             |                    | Cash in hand                   | 80.00       |                    |
| N.N.Bank A/c. 4455                |             |                    | N.N.Bank A/c. 4455             | 24330.90    |                    |
| Bank of India                     |             |                    | Bank of India                  | 176663.57   |                    |
| State Bank of India               |             |                    | State Bank of India            | 251332.73   |                    |
| S.S.Bank                          |             |                    | S.S.Bank                       | 2470.00     |                    |
| Bank of Maharashtra               |             |                    | Bank of Maharashtra            | 2715235.00  | 3170112.20         |
| <b>Total Rs.</b>                  |             | <b>37710993.20</b> | <b>Total Rs.</b>               |             | <b>37710993.20</b> |



*Rajeev N. Menhal*  
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