

IQAC, NABIRA MAHAVIDYALAYA, KATOL



NABIRA MAHAVIDYALAYA, KATOL

NSS AUDIT REPORT

Session 2015-2020

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR

NATIONAL SERVICE SCHEME

Regular Activity year 2015-2016

UTILIZATION CERTIFICATE

Certified that the accounts of the Expenditure of the **NABIRA MAHAVIDYALAYA , KATOL** National Service Scheme unit for organization under NSS Regular Activity have been audited by me with reference to the voucher and books of account and the norms of expenditure and relevant guidelines there to.

The statement of accounts of the NSS Regular Activities duly signed by me is enclosed, for the year 2015-2016

1. It is hereby certified that the total grants of Rs. **NIL** /- has been received by the college.
2. The college has incurred the total expenditure of Rs. **22500** /- for the implementation of NSS Regular Activity.
3. The amount of Rs. **13924** /- is receivable to college.
4. And the amount of Rs. **NIL** /- is to be borne by the college in accordance with the terms and conditions, norms and guidelines laid down for the purpose.


Programme Officer

NSS
Programme officer
National Service Scheme
Nabira Mahavidyalaya, Katol


Principal

Seal
Principal
Nabira Mahavidyalaya
Katol.




RAJEEV . N . MENGHAL

Chartered Accountant
M.NO . 43924
Seal

RASHTRASANT UKDOJI MAHARAJ NAGPUR UNIVERSITY
NATIONAL SERVICE SCHEME
 AUDITED STATEMENT OF ACCOUNTS REGULAR N.S.S. ACTIVITIES
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2016
 NAME OF THE COLLEGE :- **Nabira Mahavidyalaya Katol**

No of Stud. allotted by the University: **100**

No. of Stud. Enrolled : **100**

Female:-50

Male:- 50 Total **100**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BAL.			ADMINISTRATIVE/ESTABLISHMENT EXPS		
Cash In Hand			1. Honorarium To Program Officer		
Nagpur Nagrik Sah Bank A/c. No. 5059		1436.73	@ Rs 48/- Per Students	4800.00	
GRANTS			2. Contingent Expenses (Stationery, Postage, Part-time clerical assistance, Other Misc expenses) @ Rs 10/- Per Stud.	1000.00	5800.00
Received from University					
First Instalment		8000.00	PROGRAMEE DEVELOPMENT		
<u>Arrears Of Grant</u>			1. Expenses on Per-Camp Preparation		
Grant Received 2014-15		16000.00	Orientation & Refreshment to the Student (@ Rs90/- Per Stud.)	9000.00	
Grant Received 2012-13/2013-14		13160.00	2. Purchase of utencils, equipments etc. required for camps regular programs		
Grant Received 2012-13/2013-14		6264.00	@ Rs. 20/- per student	2000.00	
OTHER RECEIPTS			3. Travelling Expenses in respect of Prog. Officer/ Principal/ Resprice [erspms @ Rs 20/- Per Students	2000.00	
Bank Interest	337.00		4. Other contingent Expenses on Actual organisation of regular NSS Prog. @ Rs 27/- Per Students	2700.00	
Annual fees @ Rs. 10/- per Stud. (Collected from NSS Volunteers)	1000.00	1337.00	5. Diary, Badges, Certificates etc. @ Rs. 10/- per students	1000.00	16700.00
LOANS AND ADVANCES			COLLEGE EXPENDITURE :		
From College		13924.00	1. Exps incurred from annual fee which is collected by the Coll. Unit. @ 5/- Per Student	500.00	
		14500	2. Contribution of Annual Fees deposited/ Adj. With NSS Cell of Unit. @ 5/- Per Student	500.00	1000.00
			OTHER PAYMENTS		
			Bank Charges		262.00
			To College		24424.00
			CLOSING BALANCES :		
			Cash In Hand		
			Nagpur Nagrik Sah Bank A/c. No. 5059		11935.73
Total		60121.73	Total		60121.73

22

NSS Program Officer
Programme officer
 National Service Scheme
 Nabira Mahavidyalaya, Katol

Principal

Principal
Principal
 Nabira Mahavidyalaya
 Katol.



Rajeev Menghal

RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT
 M. NO. 43924



राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर

स.से.यो. एककाकडून लेखे स्विकारण्याबाबत



विहित नमुना अ) नियमित कार्यक्रम २०१५ -२०१६

१. एककाचे नांव : ज्येष्ठ महाविद्यालय, काटोल
२. कार्यक्रम अधिकार्याचे नांव : प्रा. डॉ. आर. जी. गोसावडे
३. एकूण विद्यार्थी संख्या : १००
४. विद्यापीठाने नियमित कार्यक्रमासाठी मंजूर केलेली विद्यार्थी संख्या : १००
५. प्रत्यक्ष नांव नोंदणी विद्यार्थी संख्या : १००
६. १२० तास पूर्ण केलेल्या विद्यार्थ्यांची संख्या : १००
७. चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांसाठी एकूण अनुज्ञेय अनुदान : २२५००/-
८. एककाकडे मागील वर्षाची अंतिम शिल्लक : निरंक
९. चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान : ८०००/-
१०. चालू वित्तीय वर्षात एककास उपलब्ध झालेली रक्कम : ८०००/-
११. चालू वर्षी एककाने केलेला खर्च :

अ. प्रशासकिय खर्च	खर्च
१. मानधनावरील खर्च	५८००
२. कार्यालयीन खर्च	१०००
ब. कार्यक्रमावरील खर्च	
१. अल्पोपहार	११०००
२. फोटो, प्रवास खर्च व इतर	५७००
एकूण रक्कम	२२५००

१२. एककाकडील अंतिम शिल्लक

ब) रोख रक्कम

प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे.

कार्यक्रम समन्वयक

Programme officer
National Service Scheme
Nabira Mahavidyalaya, Katol

Principal
Nabira Mahavidyalaya
Katol.



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M. NO. 43924

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR

NATIONAL SERVICE SCHEME

Regular Activity year 2016-2017

UTILIZATION CERTIFICATE

Certified that the accounts of the Expenditure of the **NABIRA MAHAVIDYALAYA , KATOL** National Service Scheme unit for organization under NSS Regular Activity have been audited by me with reference to the voucher and books of account and the norms of expenditure and relevant guidelines there to.

The statement of accounts of the NSS Regular Activities duly signed by me is enclosed, for the year 2016-2017

1. It is hereby certified that the total grants of Rs. **15200** /- has been received by the college.
2. The college has incurred the total expenditure of Rs. **22700** /- for the implementation of NSS Regular Activity.
3. The amount of Rs. **7500** /- is receivable to college.
4. And the amount of Rs. **NIL** /- is to be borne by the college in accordance with the terms and conditions, norms and guidelines laid down for the purpose.



Programme Officer

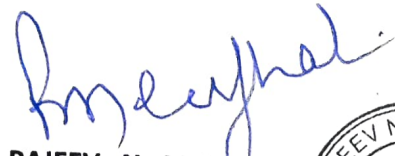
NSS

Programme officer
National Service Scheme
Nabira Mahavidyalaya, Katol



Principal

Principal
Nabira Mahavidyalaya
Katol



RAJEEV . N . MENGHAL

Chartered Accountant

Seal



**RASHTRASANT TUKDOJI MAHARAJ NAGPUR UNIVERSITY
NATIONAL SERVICE SCHEME**

AUDITED STATEMENT OF ACCOUNTS REGULAR N.S.S. ACTIVITIES
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2017
NAME OF THE COLLEGE :- **Nabira Mahavidyalaya Katol**


No of Stud. allotted by the University: 100

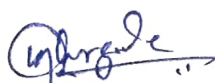
No. of Stud. Enrolled : 100

Female:-50

Male:- 50 Total 100

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING. BAL.			ADMINISTRATIVE/ESTABLISHMENT EXPS		
Cash In Hand			1. Honorarium To Program Officer @ Rs 48/- Per Students	4800.00	
Nagpur Nagrik Sah Bank A/c. No. 5059		11935.73	2. Contingent Expenses (Stationery, Postage, Part-time clerical assistance, Other Misc expenses) @ Rs 10/- Per Stud.	1000.00	5800.00
GRANTS			PROGRAMEE DEVELOPMENT		
Received from University			1. Expenses on Per-Camp Preparation Orientation & Refreshment to the Student (@ Rs90/- Per Stud.)	9000.00	
First Instalment		15200.00	2. Purchase of utencils, equipments etc. required for camps regular programs @ Rs. 20/- per student	2000.00	
Arrears Of Grant			3. Travelling Expenses in respect of Prog. Officer/ Principal/ Resprice [erspms] @ Rs 20/- Per Students	2000.00	
Grant Received 2014-15 & 2015-16		16000.00	4. Other contingent Expenses on Actual organisation of regular NSS Prog. @ Rs 27/- Per Students	2900.00	
OTHER RECEIPTS			5. Diary, Badges, Certificates etc. @ Rs. 10/- per students	1000.00	16900.00
Bank Interest	139.00		COLLEGE EXPENDITURE :		
Annual fees @ Rs. 10/- per Stud. (Collected from NSS Volunteers)	1000.00	1139.00	1. Exps incurred from annual fee which is collected by the Coll. Unit. @ 5/- Per Student	500.00	
LOANS AND ADVANCES			2. Contribution of Annual Fees deposited/ Adj. With NSS Cell of Unit. @ 5/- Per Student	500.00	1000.00
From College		11500.00	OTHER PAYMENTS		
			To College		16000.00
			CLOSING BALANCES :		
			Cash In Hand		
			Nagpur Nagrik Sah Bank A/c. No. 5059		16074.73
Total		55774.73	Total		55774.73


NSS Program Officer
Programme officer
National Service Scheme
Nabira Mahavidyalaya, Katol


Principal
Nabira Mahavidyalaya
Katol.


RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT


राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर

रासेयो एककाकडून लेखे स्विकारण्याबाबत

विहित नमुना अ) नियमित कार्यक्रम 2016-17

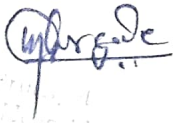
1. एककाचे नाव : Nabira Mahavidhyalaya, Katol
2. कार्यक्रम अधिका-याचे नाव : Dr. R.G. Gongle
3. एकूण विद्यार्थी संख्या : 100
4. विद्याविठाने नियमित कार्यक्रमासाठी मंजूर केलेली विद्यार्थी संख्या : 100
5. प्रत्यक्ष नांव नोंदणी विद्यार्थी संख्या : 100
6. 120 तास पुर्ण केलेल्या विद्यार्थ्यांची संख्या : 100
7. चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांसाठी एकूण अनुज्ञेय अनुदान : 22500
8. एककाकडे मागील वर्षाची अंतीम शिल्लक : 11935.73
9. चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान : 15200
10. चालू वित्तीय वर्षात एककास उपलब्ध झालेली रक्कम : 15200
11. चालू वर्षी एककाने केलेला खर्च :

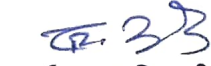
अ. प्रशासकिय खर्च	खर्च
1. मानधनावरील खर्च	4800
2. कार्यालयीन खर्च	1000
ब. कार्यक्रमावरील खर्च	
1. अल्पोपहार	9000
2. फोटो, प्रवास खर्च व इतर	7900
एकूण रक्कम	22700

12. एककाकडील अंतीम शिल्लक

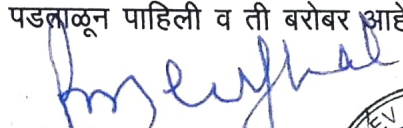
ब) रोख रक्कम : 16074

प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीषः पडलाळून पाहिली व ती बरोबर आहे.




कार्यक्रम अधिकारी

कार्यक्रम समन्वयक


RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M. NO. 43924



National Service Scheme
Nabira Mahavidyalaya, Katol

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR

NATIONAL SERVICE SCHEME

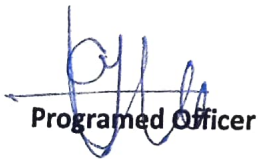
Regular Activity year 2017-2018

UTILIZATION CERTIFICATE

Certified that the accounts of the Expenditure of the **NABIRA MAHAVIDYALAYA, KATOL** National Service Scheme unit for organization under NSS Regular Activity have been audited by me with reference to the voucher and books of account and the norms of expenditure and relevant guidelines there to.

The statement of accounts of the NSS Regular Activities duly signed by me is enclosed, for the year 2017-2018

1. It is hereby certified that the total grants of Rs. **16200/-** has been received by the college.
2. The college has incurred the total expenditure of Rs. **23770/-** for the implementation of NSS Regular Activity.
3. The amount of Rs. **4800/-** is receivable to college.
4. And the amount of Rs. **2770 /-** is to be borne by the college in accordance with the terms and conditions, norms and guidelines laid down for the purpose.


Programed Officer

NSS
Programme office,
National Service Scheme
Nabira Mahavidyalaya, Katol


Principal

Seal
Principal
Nabira Mahavidyalaya
Katol.




RAJEEV. N. MENGHAL
Chartered Accountant

Seal

RASHTRASANT TUKDOJI MAHARAJ NAGPUR UNIVERSITY
NATIONAL SERVICE SCHEME
 AUDITED STATEMENT OF ACCOUNTS REGULAR N.S.S. ACTIVITIES
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2018
 NAME OF THE COLLEGE :- Nabira Mahavidyalaya Katol


No of Stud. allotted by the University: 100


No. of Stud. Enrolled : 100

Female:-50

Male:- 50 Total 100

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BAL.			ADMINISTRATIVE/ESTABLISHMENT EXPS		
Cash In Hand			1. Honorarium To Program Officer		
Nagpur Nagrik Sah Bank A/c. No. 5059		16074.73	@ Rs 48/- Per Students	4800.00	
GRANTS			2. Contingent Expenses (Stationery, Postage, Part-time clerical assistance, Other Misc expenses) @ Rs 10/- Per Stud.	1000.00	5800.00
Received from University			PROGRAMEE DEVELOPMENT		
First Instalment	16200.00		1. Expenses on Per-Camp Preparation		
second installment	0.00		Orientation & Refreshment to the Student (@ Rs90/- Per Stud.)	10200.00	
<u>Arrears Of Grant</u>			2. Purchase of utencils, equipments etc. required for camps regular programs @ Rs. 20/- per student	2000.00	
Grant Received 2016-17	4800.00	21000.00	3. Travelling Expenses in respect of Prog. Officer/ Principal/ Resprce [erspms @ Rs 20/- Per Students	2000.00	
OTHER RECEIPTS			4. Other contingent Expenses on Actual organisation of regular NSS Prog. @ Rs 27/- Per Students	2770.00	
Bank Interest	178.00		5. Diary, Badges, Certificates etc. @ Rs. 10/- per students	1000.00	17970.00
Annual fees @ Rs. 10/- per Stud. (Collected from NSS Volunteers)	1080.00	1258.00	COLLEGE EXPENDITURE :		
LOANS AND ADVANCES			1. Exps incurred from annual fee which is collected by the Coll. Unit. @ 5/- Per Student	540.00	
From College		23770.00	2. Contribution of Annual Fees deposited/ Adj. With NSS Cell of Unit. @ 5/- Per Student	540.00	1080.00
			OTHER PAYMENTS		
			To College		15000.00
			CLOSING BALANCES :		
			Cash In Hand		
			Nagpur Nagrik Sah Bank A/c. No. 5059		22252.73
Total		62102.73	Total		62102.73


 NSS Program Officer
 Programme officer
 National Service Scheme
 Nabira Mahavidyalaya, Katol


 Principal
 Nabira Mahavidyalaya
 Katol




 RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT

राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर

रासेयो एककाकडून लेखे स्विकारण्याबाबत

विहित नमुना अ) नियमित कार्यक्रम 2017-18

1. एककाचे नाव : Nabira Mahavidhyalaya, Katol
2. कार्यक्रम अधिका-याचे नाव : Mukesh S.Jadhao
3. एकूण विद्यार्थी संख्या : 100
4. विद्याविठाने नियमित कार्यक्रमासाठी मंजूर केलेली विद्यार्थी संख्या : 100
5. प्रत्यक्ष नांव नोंदणी विद्यार्थी संख्या : 100
6. 120 तास पुर्ण केलेल्या विद्यार्थ्यांची संख्या : 100
7. चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांसाठी एकूण अनुज्ञेय अनुदान : 21000
8. एककाकडे मागील वर्षाची अंतीम शिल्लक : 16074.73
9. चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान : 21000
10. चालू वित्तीय वर्षात एककास उपलब्ध झालेली रक्कम : 16200
11. चालू वर्षी एककाने केलेला खर्च :

अ. प्रशासकिय खर्च	खर्च
1. मानधनावरील खर्च	4800
2. कार्यालयीन खर्च	1000
ब. कार्यक्रमावरील खर्च	
1. अल्पोपहार	10200
2. फोटो, प्रवास खर्च व इतर	7770
एकूण रक्कम	23770

12. एककाकडील अंतीम शिल्लक

ब) रोख रक्कम : 22252

प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीषः पडताळून पाहिली व ती बरोबर आहे.

Principal
Nabira Mahavidyalaya
Katol.

कार्यक्रम अधिकारी
Programme officer
National Service Scheme
Nabira Mahavidyalaya, Katol

कार्यक्रम समन्वयक



समन्वी लेखाधिकारी

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M. NO. 43924

**RASHTRASANT TUKDOJI MAHARAJ NAGPUR UNIVERSITY
NATIONAL SERVICE SCHEME**

AUDITED STATEMENT OF ACCOUNTS REGULAR N.S.S. ACTIVITIES
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2019
NAME OF THE COLLEGE :- **Nabira Mahavidyalaya Katol**

No of Stud. allotted by the University: **100**

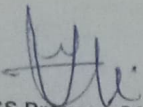
No. of Stud. Enrolled : **100**

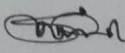
Female:-69

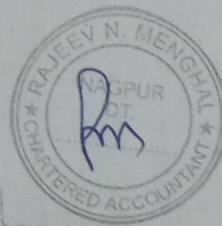
Male:- 31

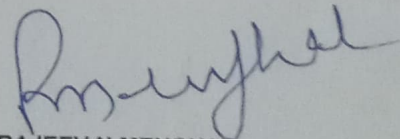
Total **100**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BAL.			ADMINISTRATIVE/ESTABLISHMENT EXPS		
Cash In Hand			1. Honorarium To Program Officer		
Nagpur Nagrik Sah Bank A/c. No. 5059		22252.73	@ Rs 48/- Per Students	4800.00	
GRANTS			2. Contingent Expenses (Stationery, Postage, Part-time clerical assistance, Other Misc expenses) @ Rs 10/- Per Stud.	1000.00	5800.00
Received from University			PROGRAMEE DEVELOPMENT		
First Instalment	15600.00		1. Expenses on Per-Camp Preparation Orientation & Refreshment to the Student (@ Rs90/- Per Stud.)	10900.00	
second installment	0.00		2. Purchase of utencils, equipments etc. required for camps regular programs @ Rs. 15/- per student	2000.00	
<u>Arrears Of Grant</u>			3. Travelling Expenses in respect of Prog. Officer/ Principal/ Resprice [erspms @ Rs 20/- Per Students	2500.00	
Grant Received 2017-18	4880.00	20480.00	4. Other contingent Expenses on Actual organisation of regular NSS Prog. @ Rs 27/- Per Students	2700.00	
OTHER RECEIPTS			5. Diary, Badges, Certificates etc. @ Rs. 10/- per students	1000.00	19100.00
Bank Interest	749.00		COLLEGE EXPENDITURE :		
Annual fees @ Rs. 10/- per Stud. (Collected from NSS Volunteers)	1000.00	1749.00	1. Exps incurred from annual fee which is collected by the Coll. Unit. @ 5/- Per Student	500.00	
LOANS AND ADVANCES			2. Contribution of Annual Fees deposited/ Adj. With NSS Cell of Unit. @ 5/- Per Student	500.00	1000.00
From College		25900.00	CLOSING BALANCES :		
			Cash In Hand		
			Nagpur Nagrik Sah Bank A/c. No. 5059		44481.73
Total		70381.73	Total		70381.73


NSS Program Officer
Programme officer
National Service Scheme
Nabira Mahavidyalaya, Katol


Principal
Nabira Mahavidyalaya
Katol.




RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR

NATIONAL SERVICE SCHEME

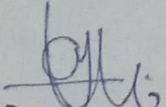
Regular Activity year 2018-2019

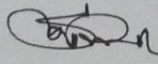
UTILIZATION CERTIFICATE

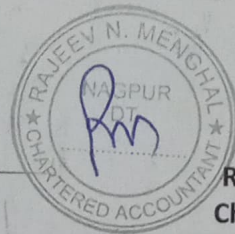
Certified that the accounts of the Expenditure of the **NABIRA MAHAVIDYALAYA, KATOL** National Service Scheme unit for organization under NSS Regular Activity have been audited by me with reference to the voucher and books of account and the norms of expenditure and relevant guidelines there to.

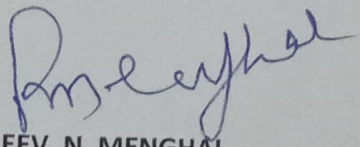
The statement of accounts of the NSS Regular Activities duly signed by me is enclosed, for the year 2018-2019

1. It is hereby certified that the total grants of Rs. **15,600/-** has been received by the college.
2. The college has incurred the total expenditure of Rs. **24,900/-** for the implementation of NSS Regular Activity.
3. The amount of Rs. **9,300/-** is receivable to college.
4. And the amount of Rs. **9,300 /-** is to be borne by the college in accordance with the terms and conditions, norms and guidelines laid down for the purpose.


Program Officer
NSS
Programme officer
National Service Scheme
Nabira Mahavidyalaya, Katol


Principal
Seal
Principal:
Nabira Mahavidyalaya
Katol




RAJEEV. N. MENGHAL
Chartered Accountant
Seal

राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर

रासेयो एककाकडून लेखे स्विकारण्याबाबत

विहित नमुना अ) नियमित कार्यक्रम 2018-19

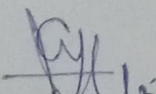
1. एककाचे नाव : Nabira Mahavidhyalaya,
Katol
2. कार्यक्रम अधिका-याचे नाव : Mukesh S.Jadhao
3. एकूण विद्यार्थी संख्या : 100
4. विद्याविठाने नियमित कार्याक्रमासाठी मंजूर केलेली विद्यार्थी संख्या : 100
5. प्रत्यक्ष नांव नोंदणी विद्यार्थी संख्या : 100
6. 120 तास पुर्ण केलेल्या विद्यार्थ्यांची संख्या : 100
7. चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांसाठी एकूण अनुज्ञेय अनुदान : 21000
8. एककाकडे मागील वर्षाची अंतीम िल्लक : 22252.73
9. चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान : 21000
10. चालू वित्तीय वर्षात एककास उपलब्ध झालेली रक्कम : 15600
11. चालू वर्षी एककाने केलेला खर्च :

अ. प्रशासकिय खर्च	खर्च
1. मानधनावरील खर्च	4800
2. कार्यालयीन खर्च	1000
ब. कार्यक्रमावरील खर्च	
1. अल्पोपहार	10900
2. फोटो, प्रवास खर्च व इतर	8200
एकूण रक्कम	24900

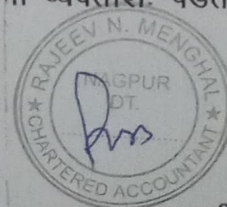
12. एककाकडील अंतीम िल्लक

ब) रोख रक्कम : 44481

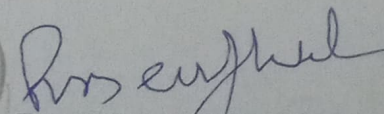
प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे.


कार्यक्रम अधिकारी
Programme officer
National Service Scheme
Nabira Mahavidyalaya, Katol

कार्यक्रम समन्वयक



सनदी लेखाधिकारी


RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M. No. 43924



नबीरा महाविद्यालय, काटोल
जिल्हा नागपूर
राष्ट्रीय सेवा योजना

Phone No.: 07112-222004, Fax: 07112-222004

डॉ. एस. के. नवीन
प्राचार्य,
नबीरा महाविद्यालय, काटोल

प्रा. मुकेश एस. जाधव
कार्यक्रम अधिकारी,
नबीरा महाविद्यालय, काटोल
Mob. 9403335812
Email:- mukeshsjadhao@gmail.com

Date :- 21/07/2020

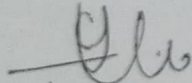
प्रती,
मा.समन्वयक,
राष्ट्रीय सेवा योजना,
राष्ट्रसंत तुकडोजी महाराज,
नागपूर विद्यापीठ, नागपूर.

विषय :- अंकेक्षण अहवाल दाखल करण्याबाबत....

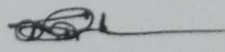
महोदय,

नबीरा महाविद्यालय, काटोल राष्ट्रीय सेवा योजना, या विभागाव्दारे सत्र 2019-20 मध्ये नियमित कार्यक्रमांतर्गत विविध कार्यक्रमाचे आयोजन करण्यात आले त्याबाबतच्या नियमित खर्चाचे अंकेक्षण केलेले असून कार्यक्रम अंकेक्षण अहवाल दाखल करित आहोत. या पत्रा सोबत अहवाल सलग्न करित आहोत.

धन्यवाद !


(प्रा. मुकेश एस. जाधव)

कार्यक्रम अधिकारी
Programme officer
National Service Scheme
Nabira Mahavidyalaya, Katol


(डॉ. एस. के. नवीन)

प्राचार्य
Principal
Nabira Mahavidyalaya,
Katol, Dist. Nagpur.

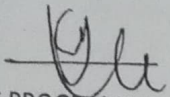
RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSTY
NATIONAL SERVICE SCHEME

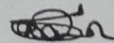
Regular Activities
Year 2019-2020

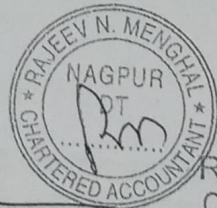
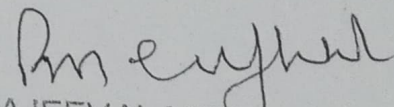
UTILIZATION CERTIFICATE

Certified that the accounts of the NABIRA MAHAVIDYALAYA, KATOL National Service Scheme Unit for organization under NSS Regular Activities have been Audited by me with reference to the voucher and books of accounts and the norms of expenditure and relevant guide lines there to. The statement of accounts of the NSS Regular Activities duly signed by me is enclosed for the year 2019-20

- 1 It is hereby certified that the total grants of Rs. 17,000 /- has been received by the University.(Include Diary Badges & NSS Registration fee @ Rs20/- Per Student)
- 2 The college has incurred the total expenditure of Rs. 28955 /- For the implementation of the NSS Regular Activities.
- 3 The amount of Rs. 5000 /- is receivable to college.
- 4 And the amount of Rs. 6955/- is to be done by the college in accordance with the terms & conditions, norms & guidelines laid down for the purpose.


NSS PROGRAMME OFFICER
(Seal)
Programme officer
National Service Scheme
Nabira Mahavidyalaya, Katol


PRINCIPAL
(Seal)
Principal
Nabira Mahavidyalaya,
Katol, Dist. Nagpur.



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M. No. 43924
CHARGERED ACCOUNTANT
(Seal)

राष्ट्रसंत तुकडांजी महाराज नागपूर विद्यापीठ
राष्ट्रीय सेवा योजना विभाग

नियमित कार्यक्रम

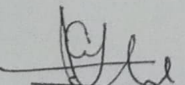
विहित नमुना सत्र 20.19 - 20.20

- 1 महाविद्यालयाचे नाव : नबीरा महाविद्यालय, काठोल
- 2 प्राचार्यांचे नाव डॉ. एस. के. तवीन मोबाईल नंबर Email ID sunil.navin@rediffmail.com
कार्यक्रम अधिकाऱ्याचे नाव प्रा. मुकेश एस. जाधव मोबाईल नंबर 9421803052
Email ID mukeshsjadhao@gmail.com
- 3 एकूण विद्यार्थी संख्या : 100 9665419402
- 4 विद्यापीठाकडे नियमित कार्यक्रमासाठी मंजूर केलेली विद्यार्थी संख्या: 100
- 5 प्रत्यक्ष नाव नोंदणी विद्यार्थी संख्या पुरुष 37 स्त्री 63
- 6 रासेयो व्यतिरीक्त सहभागी झालेल्या सदस्यांची संख्या पुरुष — स्त्री —
- 7 चालु वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांसाठी एकूण मंजूर अनुदान (प्रतिव्यक्ती 220/-प्रमाणे) : रु 22000/-
- 8 महाविद्यालयाकडे मागील वर्षातील शिल्लक रु. /- 43481.73 /-
- 9 चालु वित्तीय सत्रात विद्यापीठाकडून मिळालेले एकूण अनुदान रु. 17000/-
- 10 संकीर्ण जमा, व्याज इतर मार्गाने रु. — /- 3400/-
(मागील वर्षाचे 18-19)
- 11 चालु वित्तीय सत्रात केलेला खर्च

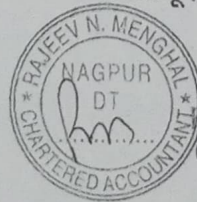
अ	प्रशासकीय खर्च	राशी
1	मानधनावरील खर्च	4800
2	कार्यालयीन खर्च	1000
ब	कार्यक्रमावरील खर्च	
1	अल्पोपहार	12500
2	फोटो, प्रवास, व इतर खर्च	10655
		28955

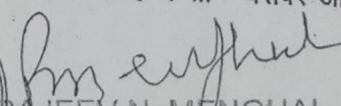
महाविद्यालयाकडील अंतिम शिल्लक
रोख. /- बँक. /- 85265.73 /-

नियमित कार्यक्रमाचा अहवाल फोटो, वर्तमानपत्रीय कात्रणासह सोबत जोडला आहे.
प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली आहे व ती बरोबर आहे.


कार्यक्रम अधिकारी
(शिक्का)
Programme officer
National Service Scheme
Nabira Mahavidyalaya, Katol

संचालक रासेयो
शिक्का)




RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M. No. 43924
सनदी लेखाधिकारी
शिक्का)

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY
NATIONAL SERVICE SCHEME

AUDITED STATEMENT OF N.S.S. REGULAR ACTIVITIES PROGRAMME
 RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

Name of the college : NABIRA MAHAVIDYALAYA, KATOL

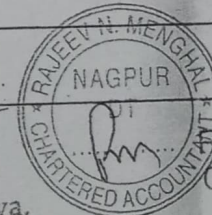
No. of students Allocated by the University : 100 No. of Students Participated : 100 Male: 37 Female: 37 Total : 100

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			
Cash in hand		ADMINISTRATIVE/ ESTABLISHMENT EXPENCES	4800
Cash with bank A/C		1 Out of pocket allowance to Programme officer @Rs /-48/-	
No.5059		2 Contigent Expenditure (Stationery, Postage Part time clerical Assistance, other Misc. Exp. @ Rs. 10/- per student	1000
			5800
GRANTS(Received from University)	15000	PROGRAMME DEVELOPMENT	
First Installment		1 Expenses on pre camp preparation, Orientation & refreshment to the Students @Rs. 90/- per student	12500
Second Installment	3400	2 Purchase of Utensils, Equipments etc. Required for camps & Regular Programmes @Rs.15/- per student	2000
Arrears of Grant Last Year (2018-19)		3 Travel Expences in respect of Prog. Officer/ Principal /Resource persons @ Rs.20/- per student	2700
Special Camp 1st Installment	16850	4 Other Contigent expenses on Actual Organisation of Regular NSS Prog. @ Rs. 27/- Per student.	3455
		5 Diary, Badges, Certificated etc @ Rs- 10/- Per student Audit Fee	1000
	35250		1500
			23155
OTHER RECEIPTS		Total A+B	
1 Bank interest	1534	LOANS AND ADVANCES REFUNDED	
2 Annual Fees @ Rs-10/- per student (collected from NSS Volunteers)	1000	Transfer to Special Camp	
3 Deduction for Diary Badges by RTMNU @ Rs10/- per stud	1000		
	3534		
LOANS AND ADVANCES		CLOSING BALANCES	
From College	31955	Cash In Hand	
		Cash with bank A/C5059	85265.73
	TOTAL RS		TOTAL RS
	114220.73		114220.73

PLACE :

(Signature)
Programme officer
National Service Scheme
Nabira Mahavidyalaya, Katol
NSS PROGRAMME OFFICER

(Signature)
Principal
Nabira Mahavidyalaya,
Katol, Dist. Nagpur.
PRINCIPAL



(Signature)
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M. No. 43924
CHARTERED ACCOUNTANT

DATED :