



NABIRA MAHAVIDYALAYA, KATOL

Audit Report 2020-2021

Grant (VMU) Budget

Sr. No.	EXPENDITURE	Estimated	Actual	Estimated
		2020-21	2020-21	2021-22
1	Salary Grant	61000000	70874857	80000000
2	Library Expenses			
	i) Library books ii) Research Addition of journals (National & International) iii) One time Lib. Software	161000	19760	180000
	iv) Reading Room Exp.	70000	20064	50000
3	Office Equipment and Repairs			
	i) Computer and Equipment Purchase (20 New Comp. & Printers with Scanner Dept of Sci. Comm. Off.)	600000	336816	1800000
	ii) (Air conditionnar 02 for IQAC) iii) (Air conditionnar 02 for AV Room) (160000) iv) CCTV Camera Colour (133000)			
	v) Maintance & Repairs (website, computers, software and etc.	194000	158041	170000
4	Stationary	170000	35120	170000
5	Printng	35000	5660	30000
6	Furniture Purchase	150000	11200	10000
7	Science lab Equipment	220000	62765	300000
8	Science Lab Consumable exp.	50000	19489	50000
9	Home Sciencee Equipment exp.	10000	Nil	10000
10	Home Sciencee Consumable	8000	9025	10000
11	Games and Sports Expenses	310000	37872	300000
12	Medical Exam Expenses	14000	7447	14000
13	Student Aid Fund (Learning and Earning and etc)	25000	Nil	15000
14	Building Rent	65000	54105	60000
15	Identity Card	40000	Nil	38000
16	Prospectus Printing Exp. (Sales of Prospectus)	100000	64782	72000
17	College magazines	45000	16575	45000
18	College Exam	10000	1600	10000
19	Audit Fee	50000	38940	50000
20	Municipal Taxes	170000	159390	170000
21	Building Repairs and maintance of Premises (IQAC Carpeting, Painting, Furniture, AV Room Carpeting) (100000) in view of NAAC Visit	1200000	62520	1500000
22	Travelling Exp.	80000	40664	60000
23	Guest Lecture & visiting Faculty Remuneration	30000	Nil	40000
24	Extra Curricular Act.	200000	45567	150000
25	Electricity bill and Energy Exp.	210000	153810	210000
26	Miscellaneous Admissible Expenses	361000	152156	296000
27	College Caution Money	619000	271000	400000
28	Contingency	35000	3005	30000
30	Energy & Green Audit	15000	15800	16000
32	Plant Tissue Certificate Course	600000	2308	100000
34	ISO Certification (For Per Three Years)	Nil	Nil	Nil
		-6313625	-295048	-2792000
		60533375	72385290	83564000

NABIRA MAHAVIDYALAYA, KATOL (SENIOR COLLEGE)

BUDGET ESTIMATE FOR THE YEAR (2021-2022)

Sr. No.	RECEIPT (Fee Update From RTMNU Notification 19/02/2021)	Estimated	Actual	Estimated
		2020-21	2020-21	2021-22
1	Salary Grant	5100000	70874857	80000000
2	Tution Fee			
	UG 1250 @ 800 1000000	1154800	185341	1160000
	PG 160 @ 1000 160000			
3	Admision fee			
	UG 1250 @ 15 18750	70250	72761	21150
	PG 160 @ 15 2400			
4	Extra Curricular Act			
	UG 1250 @ 80 100000	112400	13781	112800
	PG 160 @ 80 12800			
5	Library Fee			
	UG 1250 @ 200 250000	281000	44866	282000
	PG 160 @ 200 32000			
6	Medical Exam Fee			
	UG 1250 @ 40 50000	56200	5440	56400
	PG 160 @ 40 6400			
7	Phy. Edu. Test Fee			
	UG 1250 @ 40 50000	56200	5440	56400
	PG 160 @ 40 6400			
8	Student Aid fund			
	UG 1250 @ 60 75000	84300	8227	84600
	PG 160 @ 60 9600			
9	Games Fee			
	UG 1250 @ 240 300000	337200	32220	338400
	PG 160 @ 240 38400			
10	Identity Card Fee			
	UG 1250 @ 25 31250	35125	36050	35250
	PG 160 @ 25 4000			
11	College Magz. Fee			
	UG 1250 @ 100 125000	140500	144200	141000
	PG 160 @ 100 16000			
12	College Exam Fee			
	UG 1250 @ 100 125000	140500	144200	141000
	PG 160 @ 100 16000			
13	College Caution Money			
	UG 460 @ 1000 460000	619000	658000	620000
	PG 80 @ 2000 160000			
14	EVS Fee			
	UG(Third Sem) @ 100 45000	44300	45440	45000
15	Lab. Fee			
	UG SCI 320 @ 900 288000	191600	20250	342000
	UG H SCI 90 @ 600 54000			
17	Prospectus Fee			
	3000 @20 @ 20 60000	60000	55620	88000
18	Miscellaneous Fee	40000	38597	40000
	Total Receipts	8523375	72385290	83564000

Miscellaneous Expenses (Admissible for Grant) 2021-22

Code No.	Particulars	Estimated 2020-21	Actual 2020-21	Estimated 2021-22
1	College/Botanical Garden Exp.	20000	10047	15000
2	Telephone Exp.	25000	34893	35000
3	Post & telegram Exp.	12000	4928	15000
4	Insurance Exp.	15000	14062	15000
5	Peon-Uniforms Exp.	0	Nil	Nil
6	Washing Allowances	5000	Nil	5000
7	Advertisement Exp.	80000	4500	50000
8	Uni-Affi.&Conti.Fee	20000	21100	22000
9	Educational Tour	20000	Nil	10000
10	Furniture Repairs	40000	11900	15000
11	Equipment Repairs	15000	7282	10000
12	Sundry Expenses	70000	37543	50000
13	Seminar/Webinar/Alumini Association Exp.	8000	Nil	25000
14	Bank Commission Exp.	6000	2601	4000
15	IQAC EXP A/C	15000	Nil	15000
16	NEW COURSE PERMISSION	10000	3300	10000
	Total Rs.	361000	152156	296000

Strength of UG Students :- 2021-22 = 1250

Strength of PG Students :- 2021-22 = 160

Total = 1410

Budget approved in C.D.C. meeting on 27/9/2021


Principal
Nabira Mahavidyalaya
Katol

AUDITOR'S REPORT

TO,

The Principal
Nabira Mahavidhyalaya
Senior College
Katol, Distt. Nagpur

1. I have examined the Balance Sheet as 31st March 2021, 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 .9,71,225/- and paid Rs. 40,86,795/-.
 - (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 2021 and
- (b) In the case of the Income & Expenditure Account, Income of the said Institution for the year ended on that date.

NAGPUR:-
DATE:- 09 SEP 2021



Rajeev N. Menghal
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 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Reserve Fund</u>			<u>Fixed Assets</u>		
As per Schedule "B"		14426437.01	(As Per Schedule-A)		5898471.00
<u>Staff Provident Fund</u>		42820548.22	<u>Provident Fund Investment</u>		47205841.22
<u>Loan & Advances</u>			<u>Endowment Fund Investment</u>		
As per Schedule "G"		12160340.87	As per Schedue "C"		100757.00
<u>Deposit</u>			<u>Deposits</u>		
As per Schedule "H"		4098583.00	As per Schedue "D"		42086.24
<u>Reserve and Building Fund</u>		16927.61	<u>Other Debit Balances</u>		
			As per Schedue "E"		5131106.00
			<u>Income & Expenditure A/c.</u>		
			As Per Last B/Sheet	7769659.39	
			Add : Deficit During year	949905.00	8719564.39
			<u>Cash & Bank Balance</u>		
			As per Schedue "F"		6425010.86
Total Rs.		73522836.71	Total Rs.		73522836.71

FOR NABIRA MAHAVIDHYALAYA

PRINCIPAL

Principal

Nabira Mahavidyalaya
Katol

PRESIDENT



As per my report of even date

Rajeev N. Menghal

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

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

FIXED ASSETS AS ON 31-03-2021

SCHEDULE "A"

Sr. No.	Particulars	Opening Balance 01/04/2020	Addition During the Year	Total	Loss Depreciation		Closing Balance 31/03/2021
					Rate %	Amount (Rs.)	
A) IMOVABLE (U.G.C.)							
	Non Resident Student Centre Building	7129.00	0.00	7129.00	10	713.00	6416.00
	Teacher Hostel Building	28705.00	0.00	28705.00	10	2871.00	25834.00
	Gymkhana Building	10236.00	0.00	10236.00	10	1024.00	9212.00
	Science Building	27111.00	0.00	27111.00	10	2711.00	24400.00
	Library Building	508341.00	0.00	508341.00	10	50834.00	457507.00
	Girls Hostel Building	345640.00	0.00	345640.00	10	34564.00	311076.00
	UGC Class Room Building 9th Plan	126072.00	0.00	126072.00	10	12607.00	113465.00
	UGC Class Room Building 10th Plan	215513.00	0.00	215513.00	10	21551.00	193962.00
	Class Room Construction	102094.00	0.00	102094.00	10	10209.00	91885.00
	Total :-	1370841.00	0.00	1370841.00		137084.00	1233757.00
B) MOVABLE ASSETS							
	General Fund Equipment	447013.00	0.00	447013.00	15	67052.00	379961.00
	Furniture & Dead Stock	943267.00	11200.00	954467.00	10	95447.00	859020.00
	Office Equipment	116192.00	0.00	116192.00	15	17429.00	98763.00
	Science Laboratory Equipment	967152.00	62765.00	1029917.00	15	154488.00	875429.00
	Home Science Lab. Equipment	5751.00	0.00	5751.00	15	863.00	4888.00
	Library Book	486336.00	18940.00	505276.00	10	50528.00	454748.00
	Game Equipment	68442.00	0.00	68442.00	15	10266.00	58176.00
	Play Ground	5160.00	0.00	5160.00	-	0.00	5160.00
	Computer	259297.00	336816.00	596113.00	40	238445.00	357668.00
	Term Fee Equipment	6344.00	0.00	6344.00	15	952.00	5392.00
	Total :-	3304954.00	429721.00	3734675.00		635470.00	3099205.00
C) U.G.C. MOVABLE ASSETS							
	Library Books	278829.00	0.00	278829.00	10	27883.00	250946.00
	Equipment	1530321.00	0.00	1530321.00	15	229548.00	1300773.00
	Youth Affairs & Sport Equipment	16224.00	0.00	16224.00	15	2434.00	13790.00
	Total :-	1825374.00	0.00	1825374.00		259865.00	1565509.00
	A IMMOVABLE ASSETS (UGC)	1370841.00	0.00	1370841.00	0	137084.00	1233757.00
	B MOVABLE ASSETS	3304954.00	429721.00	3734675.00	0	635470.00	3099205.00
	C U.G.C. MOVABLE ASSETS	1825374.00	0.00	1825374.00	0	259865.00	1565509.00
	Total A + B + C	6501169.00	429721.00	6930890.00	0.00	1032419.00	5898471.00



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

4

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

RESERVE FUND AS AT 31-03-2021

SCHEDULE "B"

Sr. No.	PARTICULARS	Opening Balance		Credit During The Year	Decreases during the	Balance as on 31/03/2021	
		Credit	Debit			Credit	Debit
1	U.G.C. X th PLAN GRANT	1596271.00				1596271.00	
2	U.G.C. IX th PLAN GRANT	100000.00				100000.00	
3	U.G.C. XI th PLAN GRANT	240856.00				240856.00	
4	U.G.C. BUILDING FUND	2867302.31				2867302.31	
5	GENERAL FUND	1221084.80				1221084.80	
6	U.G.C. BOOKS & EQUIPMENT FUND	1542357.50				1542357.50	
7	CYCLE STAND FUND	63174.89				63174.89	
8	HOME SCIENCE EQUIPMENT FUND	5000.00				5000.00	
9	ENDOWMENT FUND	127742.96				127742.96	
10	EARTH QUAKE FUND	78740.00				78740.00	
11	TEACHER HOSTEL FUND	493306.55				493306.55	
12	YOUTH AFFAIRS & SPORTS GRANT	300000.00				300000.00	
13	STUDENT AID FUND	155418.00				155418.00	
14	U.G.C. CARRIER ORIENTED PROGRAM	164268.00				164268.00	
15	U.G.C. MAJOR / MINOR RESEARCH		677854.00				677854.00
16	U.G.C. CLASS ROOM X th PLAN	260100.00				260100.00	
17	COLLEGE ALLUMINI FUND	1250.00				1250.00	
18	U.G.C. NETWORK EQUIPMENT		8848.00				8848.00
19	SEMINAR GRANT		356751.00				356751.00
20	College Development Grant	109500.00				109500.00	
21	UGC Ethics & Human Value Grant	25897.00				25897.00	
22	UGC Merge Scheme	757950.00				757950.00	
23	UGC XI Plan College Development Scheme	217720.00				217720.00	
24	UGC Merge Scheme (Remedial)	10250.00				10250.00	
25	Yoga Seminar	15000.00				15000.00	
26	UGC XI Plan Merge (Service)		47000.00				47000.00
27	UGC XI Plan Grant (M.Com)		1200.00				1200.00
28	UGC PT A/c		35808.00				35808.00
29	UGC XI Plan Merge (Carrier & counselling)		4000.00				4000.00
30	UGC XI Plan Addl. Assist.	3580490.00				3580490.00	
31	UGC XII Plan Grant & Exp	0.00	22073.00			0.00	22073.00
32	UGC FIP Teachers Fellowship		279750.00				279750.00
33	UGC Grants	2217849.00			150553.00	2067296.00	
34	UGC IQAC Grants	300000.00				300000.00	
35	UGC SCI & Eng DSST Serb		441254.00				441254.00
Total :-		16451528.01	1874538.00	0.00	150553.00	16300975.01	1874538.00
Total (Debit - Credit)		14576990.01				14426437.01	



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	100757.00
Total Rs.	100757.00

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
Total Rs.	42086.24



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)

Other Debit Balances

As per Schedue "E"

PARTICULARS	AMOUNT
Group Insurance	184677.00
N.C.C. Washing Allowance	41310.00
Income Tax	7441.00
Rights of Inf. Act Fees	1743.00
Corus Computer System	100000.00
Flag Day Fund	14275.00
Diwali Advance	81590.00
Shri V. V. Tembhe ✓	36000.00
Shri I.H. Dhadade	487500.00
Shri N.D.Halami	10000.00
Shri P. K. Tiwari	2000.00
Shri Hitesh Wasvani ✓	16012.00
Shri P. W. Yawalkar A/c ✓	78846.00
Shri P.V. Salame	238391.00
Shri R. A. Gajbhiye ✓	42500.00
Shri R. K. Dhurve A/c ✓	5612.00
Shri R.K. Ingole	71793.00
Shri T.L. Jagdale	19152.00
Shri D. N. Walke ✓	45000.00
Shri V.A. Chavan	131500.00
Shri A.P. Raut	21000.00
Shri N.M.Agrawal ✓	25000.00
Shri V.P.Dongre ✓	15909.00
Shri D. B.Sarwan	500.00
Shri Komal K. Rane	7000.00
Shri R. R. Dhote	76000.00
Ku. D.D. Ghagargunde	2500.00
Ku. M.R. Barde	11125.00
Ku. Trupti S. Khedkar	1166800.00
Shri B.P. Walundre	25000.00
Shri N.N, Mathure	100000.00
Shri V.D. Madankar ✓	49000.00
Shri R.G. Gongale	341000.00
Shri V.A. Dhote	5000.00
Shri J.K. Nagdeve	20000.00
Shri A. P. Patil	260000.00
Ku P.R Pathak	8801.00
Ku. L. R. Nasre	13000.00
Shri R.M. Bhojar	104500.00
Shri Vishal Virkhare	2000.00
Shri S. S Deshmukh	9600.00
Smt ,P U Bhoneale	40000.00



Smt V.R. Ruikar	120000.00
G.K. Khorgade	57960.00
Dr. R.S. Satokar	30000.00
Shri M.M. Behaniya	28000.00
Shri S.S. Chaudhari	87000.00
V.R. Ruikar	100000.00
Ku. Monali Bulkunde	21000.00
Shri R. H. Kale	160000.00
Ku. S. S. Kakde	300000.00
Shri B. B. Kalbande	5000.00
Shri B. S. Karale	75000.00
Shri B. A. Kale	50000.00
Shri B. M. Tijare	60000.00
Shri C. M. Bawankule	13000.00
Shri S. D. Bahade	30000.00
Shri Umakant Yedame	5500.00
Shri Vishal B. Virkhare	50000.00
M.B.A. Department A/c	14569.00
Shri A.D. Borkar	5000.00
Total Rs.	5131106.00



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)

Cash & Bank Balance

As per Schedue "F"

PARTICULARS	AMOUNT
Cash In Hand	4110.92
BOM Salary A/c Nagpur	1535.73
BOM Salary A/c 10072	226416.00
Canara Bank A/c 10649	43202.00
NNSB A/c 14696	24699.96
SBI A/c 1751	82567.50
SBI Misc A/c 7514	714018.98
SBI Non Salary A/c 7490	1300046.52
SBI Salary A/c 7525	14847.15
SBI Scholarhip A/c 5051	2654518.60
Scholarship PLA A/c	206764.50
CBI Non Salary A/c.	273923.00
CBI Misc A/c.	878360.00
Total	6425010.86



Rajeev N. Menghal
 RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT

NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)

Loan & Advances

As per Schedule "G"

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	3776234.60
Govt. Open Merit Scholarship	24125.00
D.C.P.S	6084.00
Junior College	556235.00
National Merit Scholarship	15800.00
Physically Handicaped Scholarship	3000.00
S.P.M. Katol	4911401.00
Shri A. B. Sharma	10983.00
Shri R. T. Kawate	3000.00
Shri K.G. Rane	7500.00
Uni. Exam Advance	1018555.91
LIÇ	93471.00
Minority Scholarship	22548.00
Professional Tax	7116.00
Public Provident Fund	3000.00
Shri Bharat Kadbe	75000.00
Priti Bhanak	40000.00
Shri V.V. Tembhe	36000.00
Shri Vinod Madnekar	49000.00
NMK Credit Society	95416.00
Shri S.K Jogewar	14000.00
Shri L.M. Nasre	13000.00
Shri Choudhari	85000.00
Self Financing Course	286936.36
Shikshak Sah. Bank	37400.00
Shri V. G. Barasgade	394000.00
Ku. D. D. Dhok	61000.00
Shri N V Gandhare	18000.00
Shri S. T. Bahade	23000.00
C.M. Fund	9000.00
Total Rs.	12160340.87

Deposit

As per Schedule "H"

PARTICULARS	AMOUNT
Library Caution Money	31997.00
Laboratory Caution Money	43480.00
Library Books Deposits	28035.00
Caution Money	3995071.00
Total Rs.	4098583.00



Rajeev N. Menghal
 RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT

12

NABIRA MAHAVIDYALAYA, KATOL
SENIOR COLLEGE
(MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL)
INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31st March 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>SALARIES & ALLOWANCE</u>		71043220.00	<u>DIRECT RECEIPT.</u>		
			Salary Grants		70874857.00
<u>EDUCATIONAL EXPENSES</u>			<u>FEES & FINES</u>		
ORDINARY REPAIRS	242953.00		As Per Annexure "K"		1026306.00
Rent, Rates & Taxes	227557.00				
Contingencies & Other Exps. (As per Schedule "J")	844536.00	1315046.00			
UNIVERSITY FEES COLLECTED PAID		474311.00	UNIVERSITY FEES COLLECTED		1013928.00
<u>Depreciation</u>		1032419.00	Deficit trf to B/Sheet		949905.00
As per Asset Schedule "A"					
Deficit trf to B/Sheet					
TOTAL	RS	73864996.00	TOTAL	RS	73864996.00


FOR NABIRA MAHAVIDHYALAYA


PRINCIPAL

PRESIDENT

Principal
Nabira Mahavidyalaya
Katol




RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

Total - 73864996.00
Salary - 71043220.00
Expend. - 2821776.00

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

PARTICULARS	AMOUNT	AMOUNT
CONTINGENCIES		
Advertisement	4500.00	
Audit Fees	54740.00	
Bank Commission	2601.00	
Electricity Expenses	153810.00	
Extra Curricurium Activity	45567.00	
Library Internet Expenses	58350.00	
Postages & Telegraph Expenses	4928.00	
Stationary Expenses	35120.00	
Printing Expenses	9120.00	
Sanitary Expenses	31762.00	
Telephone Expenses	34893.00	
Sundry Expenses	37543.00	
Misc. Expenses	9700.00	
Travelling Expenses	40664.00	
Uni. Continuation & Affiliation Fee	21100.00	
New Course Permission Exp	3300.00	
Other Petty Contingency Expenses	3005.00	
Webinar Expenses	9730.00	560433.00
EXTRA CURRICULAR ACTIVITIES		
<u>College Magazine Fees</u>	16575.00	
<u>Medical Exam Fee & Exp</u>	7447.00	
College Garden Exp.	10047.00	
NCC Misc Exp	5432.00	
Sale of Prospectus	64782.00	
Games Sports Exp	37872.00	
H/Science Consumable Exp	9025.00	
Science Lab Consumable Exps	19489.00	
Various Fees	6469.00	
College Exam Expenses	1600.00	
Plant Tissue Culture Course	2308.00	
Other Receipts Exps	82183.00	
Teacher Hostel Fund	810.00	264039.00
CURRENT LIBRARY EXP		
Reading Room Expenses		20064.00
Total Rs.		844536.00



NABIRA MAHAVIFYALAYA, KATOL (SR.COLLEGE)

FEES & FINES

As Per Annexure "K"

Particulars	Amount	Amount
<u>FEES & FINES</u>		
Admission Fees	72761.00	
College Enrolment Fee	3701.00	
College Exam. Fees	144201.00	
College Maganize Fees	144201.00	
Duplicate T.C.Fees	3501.00	
Library Fees	44046.00	
Tuition Fees	185341.00	
Laboratory Fee	20251.00	
Late Fee	1.00	
Student Aid Fund	8227.00	626231.00
<u>EXTRA CURRICULAR ACTIVITIES</u>		
Games Sports & Gym Fees	54416.00	
Identity Cards Fees	36051.00	
Extra Curricular Activity	13781.00	
Sale of Prospectus	58000.00	
Games Sport Receipt & Fine	20906.00	
Medical Exam Fee & Exp	10881.00	
Other Fee & Receipts	111908.00	305943.00
<u>OTHER RECEIPTS</u>		
Library Books Lost	771.00	
Bank Interest Received	93361.00	94132.00
Total Rs.		1026306.00



NABIRA MAHAVIDYALAYA, KATOL
SENIOR COLLEGE
(MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL)
RECEIPTS & PAYMENT FOR THE YEAR ENDED ON 31st March 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE As Per Annexuree "D"		8889979.50	DIRECT OR RECURING EXP		
			SALARY (BASIC)		
			Teaching Staff	42736227.00	
			Non Teaching Staff	6970000.00	49706227.00
DIRECT OR RECURRING RECEIPT Salary Grants		70874857.00	GRADE PAY		
			Teaching Staff	274147.00	
			Non Teaching Staff	430050.00	704197.00
FEES & FINES			DEARNESS ALLOWANCE		
Admission Fees	72761.00		Teaching Staff	8255428.00	
College Enrolment Fee	3701.00		Non Teaching Staff	5732167.00	13987595.00
College Exam. Fees	144201.00		TEACHING		
College Magazine Fees	144201.00		HRA	3464470.00	
Duplicate T.C. Fees	3501.00		Special Pay	40750.00	
Library Fees	44046.00		TA	452162.00	3957382.00
Tuition Fees	185341.00		NON TEACHING		
Laboratory Fee	20251.00		HRA	655437.00	
Late Fee	1.00		TA	162000.00	817437.00
Student Aid Fund	8227.00	526231.00	Teaching DA Arrears		568302.00
			CHB Payment		1302080.00
EXTRA CURRICULAR ACTIVITIES			EXTRA CURRICULAR ACTIVITIES		
Games Sports & Gym Fees	54416.00		College Magazine Fees	16575.00	
Identity Cards Fees	36051.00		Medical Exam Fee & Exp	7447.00	
Extra Curricular Activity	13781.00		College Garden Exp.	10047.00	
Sale of Prospectus	58000.00		NCC Misc Exp	5432.00	
Games Sport Receipt & Fine	20906.00		Sale of Prospectus	64782.00	
Medical Exam Fee & Exp	10881.00		Games Sports Exp	37872.00	- Physi
Other Fee & Receipts	111908.00	305943.00	H/Science Consumable Exp	9025.00	- Acad.
			Science Lab Consumable Exps	19489.00	
			Various Fees	6469.00	
			College Exam Expenses	1600.00	
			Plant Tissue Culture Course	2308.00	
			Other Receipts Exps	82183.00	
			Teacher Hostel Fund	810.00	264039.00
OTHER RECEIPTS			RENT RATES & TAXES		
Library Books Lost	771.00		Insurance Exps	14062.00	
Bank Interest Received	93361.00	94132.00	Municipal Tax	159390.00	
			Building Rent	54105.00	227557.00
			ORDINARY REPAIRS / Maint		
			Equipment Repairs	7282.00	
			Maint. & Repairs (Office Equipment)	160051.00	
			Building Repairs & Maint.	63720.00	
			Furniture Repair Exps	11900.00	242953.00
			CURRENT LIBRARY EXP		
			Reading Room Expenses		20064.00
UNIVERSITY FEES COLLECTED As Per Annexuree "A"		1013928.00	UNIVERSITY FEES COLLECTED PAID As Per Annexuree "A"		474311.00

Cont Pg .. 2



GOI SCHOLARSHIP RECEIPT			<u>CONTINGENCIES</u>			
			Advertisement		4500.00	
			Audit Fees		54740.00	
			Bank Commission		2601.00	
			Electricity Expenses		153810.00	
			Extra Curricurium Activity		45567.00	
			Library Internet Expenses		53350.00	Acad.
			Postages & Telegraph Expenses		4928.00	
			Stationary Expenses		35120.00	
			Printing Expenses		9120.00	
			Sanitary Expenses		31762.00	
			Telephone Expenses		34893.00	Acad.
			Sundry Expenses		37543.00	
			Misc. Expenses		9700.00	
			Travelling Expenses		40664.00	
			Uni. Continuation & Affiliation Fee		21100.00	
			New Course Permission Exp		3300.00	
			Other Petty Contingency Expenses		3005.00	Acad.
			Webinar Expenses		9730.00	560433.00
		971225.00	GOI SCHOLARSHIP PAID			4086795.00
			<u>ASSETS</u>			
			Library Books		18940.00	Acad/Infra
			Computer & Equipment Purchase		336816.00	Infra.
			Sciences Laboratory Equipment		62765.00	
			Furniture		11200.00	429721.00
			<u>UGC EXPENDITURE</u>			
			Lab Development Fund DST		52870.00	
			UGC National English Seminar		97680.00	150553.00
		19519791.00	<u>CONTRIBUTION COLLECTION PAID</u>			Acad.
			As Per Annexuree "B"			19510791.00
			<u>Reserve & Fund Receipt</u>			
			Endowment Fund A/c			100000.00
			Cauton Money	100000.00 386001.00		
		486001.00	<u>LOANS & ADVANCES</u>			
			As Per Annexuree "C"			1720744.64
		2474105.00	<u>CLOSING BALANCE</u>			
			As Per Annexuree "D"			6425010.86
TOTAL	RS	105256192.50	TOTAL	RS	105256192.50	

FOR NABIRA MAHAVIDHYALAYA

PRINCIPAL

Principal
Nabira Mahavidyalaya
Katol

PRESIDENT



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

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

University Fees	Collections	Paid
Uni Annual Fees	180251.00	
Uni Ashwmegh Fees	43291.00	
Uni Disaster Mang Celi Fund	14421.00	
Uni E Service Fee	68451.00	
Uni Enrolment Fees	52911.00	
Uni Environment Fees	45440.00	
Uni Exam Fees	523339.00	440943.00
Uni Student Aid Fund	7211.00	
Uni Medical Exam Form Fee A/c	7211.00	
Uni Migration Fee	1.00	
Uni Welfare Fund	14422.00	
Uni. N.S.S.	13530.00	
Uni. Student Union Fee A/c	7211.00	
Uni. Practical Exam Fee	187.00	33368.00
Uni Games & sports Fee & Exp A/c	36051.00	
Total	1013928.00	474311.00

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

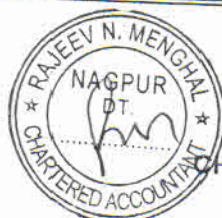
Particulars	Collections	Paid
G.P.F. Advance	45000.00	
General Provident Fund A/c	3418000.00	
GPF with Treasury A/c		3463000.00
Public Provident Fund	1012000.00	1012000.00
Group Insurance	264588.00	264588.00
Income Tax	8125012.00	8125012.00
LIC	979392.00	979392.00
Professional Tax	166100.00	166100.00
Accidental Insurance	19470.00	19470.00
D.C.P.S	2226275.00	2226275.00
Shikshak Sah. Bank	259600.00	259600.00
C.M. Fund	168290.00	137290.00
Covid 19 Nation Distr Fund	48700.00	70700.00
NMK Credit Socity Ac	2787364.00	2787364.00
Total Rs	19519791.00	19510791.00



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

NABIRA MAHAVIDYALAYA, KATOL (SR.COLLEGE)
LOANS & ADVANCES 31/03/2021
ANNEXTURE "C"

Name	Receipt	Payment
Diwali Advance		89190.00
Shikshan Prasarak Mandal	54105.00	
Self Financing Course		241037.64
Uni Exam advance A/c		566897.00
Shri A.B. Sharma	4000.00	
Ku. Bhavna Kalambe	31000.00	
Ku. D. D. Ghagargunde	7000.00	
Ku. Kalyani Dandhare	20000.00	
Ku. Komal Bowade	36000.00	
Ku. M. M. Godbole	70000.00	
Shri A. P. Patil		250000.00
Ku. Monali Gaikwad	48000.00	
Ku. R. S. Meshram	75000.00	
Ku. Rutuja Bowade	19000.00	
Ku. S. S. Kakde		240000.00
Shri B. B. Kalbande	70000.00	
Shri B. A. Kale	35000.00	
Shri Bharat Kadbe	75000.00	
Shri G. K. Khorgade		29120.00
Shri P.K. Tiwari	75000.00	
Shri R. M. Bhoyar		4500.00
Shri R.H. Kale		160000.00
Shri H. Y. Kinkar	150000.00	
Shri P. V. Bhalavi	75000.00	
Shri V. A. Chavan		130000.00
Shri U. N. Niswade	55000.00	
Shri V. T. Kadu	75000.00	
Shri Komal K. Rane	13000.00	
Ku. D. D. Dhok	61000.00	
Ku. Trupti Wishwambhare	30000.00	
Shri N.V. Gandhare	550000.00	
Shri M.M.Yeole	26000.00	
Ku. S.M. Dandhare	50000.00	
Shri V. K. Bagwale	10000.00	
Shri Amit Khandekar	75000.00	
Shri K. A. More	75000.00	
Shri M.R. Walke	50000.00	
Shri N. G. Jadhao	75000.00	
Shri S. T. Bahade	75000.00	
Shri Shailesh Bansod	58000.00	
Shri U. D. Yedame	50000.00	
Smt A.S. Chandak	43000.00	
Smt K. V. Bambhurkar	61000.00	
Smt. N. H. Helonde	64000.00	
Smt. Shobha Kinkar	56000.00	
Shri S.S. Choudhari	78000.00	
Total	2474105.00	1720744.64



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

NABIRA MAHAVIDYALAYA, KATOL (SR.COLLEGE)
LOANS & ADVANCES 31/03/2021
ANNEXTURE "C"

Name	Receipt	Payment
Diwali Advance		89190.00
Shikshan Prasarak Mandal	54105.00	
Self Financing Course		241037.64
Uni Exam advance A/c		566897.00
Shri A.B. Sharma	4000.00	
Ku. Bhavna Kalambe	31000.00	
Ku, D. D. Ghagargunde	7000.00	
Ku. Kalyani Dandhare	20000.00	
Ku. Komal Bowade	36000.00	
Ku, M. M. Godbole	70000.00	
Shri A. P. Patil		260000.00
Ku. Monali Gaikwad	48000.00	
Ku. R. S. Meshram	75000.00	
Ku. Rutuja Bowade	19000.00	
Ku. S. S. Kakde		240000.00
Shri B. B. Kalbande	70000.00	
Shri B. A. Kale	35000.00	
Shri Bharat Kadbe	75000.00	
Shri G. K. Khorgade		29120.00
Shri P.K. Tiwari	75000.00	
Shri R. M. Bhojar		4500.00
Shri R.H. Kale		160000.00
Shri H. Y. Kinkar	150000.00	
Shri P. V. Bhalavi	75000.00	
Shri V. A. Chavan		130000.00
Shri U. N. Niswade	55000.00	
Shri V. T. Kadu	75000.00	
Shri Komal K. Rane	13000.00	
Ku. D. D. Dhok	61000.00	
Ku. Trupti Wishwambhare	30000.00	
Shri N.V. Gandhare	550000.00	
Shri M.M.Yeole	26000.00	
Ku. S.M. Dandhare	50000.00	
Shri V. K. Bagwale	10000.00	
Shri Amit Khandekar	75000.00	
Shri K. A. More	75000.00	
Shri M.R. Walke	50000.00	
Shri N. G. Jadhao	75000.00	
Shri S. T. Bahade	75000.00	
Shri Shailesh Bansod	58000.00	
Shri U. D. Yedame	50000.00	
Smt A.S. Chandak	43000.00	
Smt K. V. Bambhurkar	61000.00	
Smt. N. H. Helonde	64000.00	
Smt. Shobha Kinkar	56000.00	
Shri S.S. Choudhari	78000.00	
Total	2474105.00	1720744.64




Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

ANNEXTURE "D"
 NABIRA MAHAVIDYALAYA, KATOL (SR.COLLEGE)
 Bank Opening & Closing Balance Year Ended 31st March 2021

Sr.No.	Bank Names	Opening Balance	Closing Balance
1	Cash In Hand	4121.86	4110.92
2	BOM Salary A/c Nagpur	1535.73	1535.73
3	BOM Salary A/c 10072	223558.00	226416.00
4	Canara Bank A/c 10649	42227.00	43202.00
5	NNSB A/c 14696	24699.06	24699.96
6	SBI A/c 1751	74760.50	82567.50
7	SBI Misc A/c 7514	791175.08	714018.98
8	SBI Non Salary A/c 7490	1476611.22	1300046.52
9	SBI Salary A/c 7525	14847.15	14847.15
10	SBI Scholarship A/c 5051	5770088.60	2654518.60
13	Scholarship PLA A/c	206764.50	206764.50
14	CBI Non Salary A/c.	137435.00	273923.00
15	CBI Misc A/c.	122154.00	878360.00
Total		8889979.00	6425010.86




 RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT

AUDITOR'S REPORT

TO,

The Director,

Department of Management of Studies
C/o. shikshan prasarak mandal,
KATOL.

1. I have examined the Balance Sheet as 31st March, 2021, Income and Expenditure account and receipt payment account for the year ended on that date, attached herewith, of Department of Management of 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 Rs3494990 /- and paid Rs. 3494990 /-
 - (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 2021 and
- (b) In the case of the Income & Expenditure Account, Income of the said Institution for the year ended on that date.

PLACE :-NAGPUR

DATE:- 08 SEP 2021



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M. NO. 43924

[Signature]
Principal
Department of Management Studies
Nabha Mahavidyalaya, Katol

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

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Cauton Money Deposit</u>			<u>Fixed Assets</u>		
Opening Balance	757139.00		(As per Schedule "A")		1595187.89
Add : Recd dur the yr.	56000.00				
	813139.00		<u>F.D.R.</u>		
Less: Refund dur the yr	11000.00	802139.00	Opening Balance		3500000.00
<u>Library Cauton Money Deposit</u>			<u>Loans & Advances</u>		
As per last B/s	3513.00		(As per Schedule "B")		2666.00
Add : Recd dur the yr.	0.00	3513.00	<u>Balances with Banks</u>		
<u>Development Fund</u>			Cash in Hand	0.00	
Opening Balance	3777303.45		Bank Of Maharashtra	3014659.92	
Add : Recd dur the yr.	423709.00	4201012.45	State Bank Of India	26123.41	3040783.33
<u>Alumini Fund</u>			<u>Income & Expenditure Account</u>		
Opening Balance	2640375.45		As per Last B/S	2039902.81	
Add : Recd dur the yr.	850410.00	3490785.45	Add: Excess of Expn. Over Income	926773.32	2966676.13
<u>Other Loans</u>					
Computer Institute Dept.		25229.45			
<u>Sundry Creditors & Payable</u>					
(As per Schedule "C")		2582634.00			
Total....		11105313.35	Total....		11105313.35

As Per Books of Accounts



Rajeev N. Menghal
Rajeev N. Menghal
Chartered Accountant
M.No.043924

DATE :
PLACE : NAGPUR

Schedule " A " FIXED ASSETS 2021

SR. NO.	PARTICULARS	Op. Bal. 01/04/2020	Rate Of Depreciation	Purchase Dur. the Year	Sale Dur. the Year	Depreciation Amount	Cl. Bal. 31/03/2021
1	Office Equipment	42222.01	25%	4970.00	0.00	11798.00	35394.00
2	Teaching Aid Equipment	18000.81	15%	0.00	0.00	2700.11	15300.70
3	Furniture	63531.08	10%	0.00	0.00	6353.11	57177.97
4	Library Books	244011.51	15%	3369.00	0.00	37107.08	210273.44
5	Science & Computer Equip.	11939.70	60%	0.00	0.00	7163.82	4775.88
6	Building Construction	1304888.10	2.5%	0.00	0.00	32622.20	1272265.90
	TOTAL	1684593.21		8339.00	0.00	97744.32	1595187.89

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

SR. NO.	PARTICULARS	OP. BAL.	Less Recd. Dur.the yr.	Add Paid Dur.the yr.	CL. BAL.
1	Tejaswini Nagmote	1950.00	0.00	0.00	1950.00
2	Rambhau Dhawad	1500.00	1500.00	0.00	0.00
3	K. A. Mankar	3000.00	3000.00	0.00	0.00
4	Imprest Mohey	7243.00	131527.00	125000.00	716.00
	TOTAL	13693.00	136027.00	125000.00	2666.00

Schedule " C " SUNDRY CREDITORS & PAYABLES

SR. NO.	PARTICULARS	OP. BAL.	Add Recd Dur.the yr.	Less Paid Dur.the yr.	CL. BAL.
1	Shikshan Prasarak Mandal	2132634.00	450000.00		2582634.00
	TOTAL	2132634.00	450000.00	0.00	2582634.00



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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary & Allowance	4637912.00	Fees & fines	5247301.00
Building Rent & Tax	453600.00	Other Receipt & Collection	593683.00
Contingencies & Fees Paid to University	1578501.00		
Dep on Fixed Asset	97744.32	Excess of Expenditure Over Income	926773.32
Total....	6767757.32	Total....	6767757.32

DATE :-
PLACE : NAGPUR



Rajeev N. Menghal
Rajeev N. Menghal
Chartered Accountant

DEPARTMENT OF MANAGEMENT STUDIES
NABIRA MAHAVIDYALAYA, KATOL
RECEIPT AND PAYMENT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPT	Amount	Amount	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Salary & Allowances		
Bank of Maharashtra A/c	2084900.92		Teaching Staff Salary	3571440.00	
Nagpur Nagrik Sahakari Bank	0.00		Non-Teaching Staff Salary	1066472.00	4637912.00
State Bank of India A/c	13104.41	2098005.33	By Building Rent & Taxes		
To Fees & Fines			Building Rent	450000.00	
Tuition Fees	5225146.00		Nagar Parishad Tax Expenses	3600.00	453600.00
Identity Card Fees	5900.00		By Contingencies		
College Fine & Late Fees	4255.00		Management P.F.contribution	232200.00	
Motor & Cycle Service Charge	12000.00	5247301.00	Administrative Charges	12638.00	
To Other Income			Linked Insurance Fund	9675.00	
Sales of Prospectus	35000.00		Telephone Internet Bill Expenses	17815.00	
Bank Interest	279583.00		Bank Commission Exp.	3088.00	
Staff & Student National Insurance	12100.00	326683.00	Travelling Exp.	7885.00	
To Fees Collected for University			Miscellaneous Exp.	23424.00	
Uni. Annual Fee	15000.00		Viva- voce Examination Exp	832.00	
Uni. Examination Fee	234000.00		Meeting Exp.	338.00	
Uni. Union Fee	600.00		Reading Materials Exp.	1888.00	
Uni. Games Fee	3000.00		Stationary & Printing Exp.	13913.00	
Uni. Student Welfare Fund Fee	600.00		Repair & Maintenance Exp.	293737.00	
Uni. Student Aid Fund Fee	600.00		Postage Exp.	365.00	
Uni. Medical Exam Form Fee	600.00		Guest Lecturer Exp.	8711.00	
Uni. Medical Aid Fund Fee	600.00		Student Training & Placement Activity Exp	4000.00	
Uni. E-Service Fee	6000.00		Electricity Bill Exp.	34020.00	
Uni. Ashwagegh Fee	3600.00		Uni. Continuation & Affiliation Fee	60000.00	
Uni. N.S.S. Fees	1200.00		Anti virus Software Exp	2018.00	
Uni. Dis Management Cell Fund Fee	1200.00	267000.00	Workshop Expenses	516840.00	
To Deposit Refundable Students			Campaning Programme Exp.	49000.00	
Caution Money Deposit		56000.00	Staff & Students National Insurance	1045.00	
To Loan & Advance A/c			Plantation Expenses	3500.00	
Mr. Rambhau Dhawad	1500.00		Student Culture Prog. Exp	14569.00	1311501.00
Mr. K. A. Mankar	3000.00		By Fees Paid to University		
Imprest Money A/c	131527.00		Uni. Annual Fee	15000.00	
Shikshan Prasarak Mandal	450000.00	586027.00	Uni. Examination Fee	234000.00	
To Investment			Uni. Union Fee	600.00	
F.D.R. (Matured)		3500000.00	Uni. Games Fee	3000.00	
Alumini Fund			Uni. Student Welfare Fund Fee	600.00	
Development Fund		850410.00	Uni. Student Aid Fund Fee	600.00	
To Scholarship & Prizes			Uni. Medical Exam Form Fee	600.00	
G.O.I. Scholarship	1040855.00		Uni. Medical Aid Fund Fee	600.00	
E.B.C.Scholarship	266454.00		Uni. E-Service Fee	6000.00	
Freeship Scholarship	2187681.00	423709.00	Uni. N.S.S. Fees	1200.00	
To Contribution Collected			Uni. Dis Management Cell Fund Fee	1200.00	
L.I.C.	253336.00		Uni. Ashwameth fee	3600.00	267000.00
Professional Tax	27700.00		Deposit Refundable to Student		
Income Tax	216000.00	3494990.00	Caution Money Refundable		11000.00
Employee's Providend Fund	532630.00		By Contribution Paid		
		1029666.00	L.I.C.	253336.00	
			Professional Tax	27700.00	
			Income Tax	216000.00	
			Employee's Providend Fund	532630.00	1029666.00
			By Advance		
			Imprest Money A/c	125000.00	125000.00



		By Capital Expenditure		
		Library Books	3369.00	
		Office Equipement A/c	4970.00	8339.00
		By Investment		
		F.D.R.		3500000.00
		By Scholarship & Prizes		
		G.O.I. Scholarship	1040855.00	
		EBC Scholarship	266454.00	
		Freeship Scolership A/C	2187681.00	3494990.00
		Closing Balance		
		Bank of Maharashtra A/c	3014659.92	
		Nagpur Nagrik Sahakari Bank	0.00	
		State Bank of India A/c	26123.41	3040783.33
		17879791.33		17879791.33

Date :
Place : NAGPUR



Rajeev N. Menghal
Rajeev N. Menghal
Chartered Accountant
M.No.043924

[Signature]
Principal
Department of Management Studies
Nalini Mahavidyalaya, Katol

Budget Proposal for 2021-22

All figures in Rs.

Receipts :				
Fees of 1st year		MBA 1 st Year : 60 Students X Rs. 64000		3840000
Fees of 2nd year		MBA 2 nd Year : 58 Students X Rs. 64000		3712000
		Total Fees Collection		7552000
		Caution Money (Refundable) 60 X Rs.1000		60000
		Interest Income		279583
		Other Receipts		47100
		TOTAL RECEIPTS		7938683
Sr. No.	ITEM	Budget Provision for 2020-21	Actual Expenditure 2020-2021 (Audited)	Budget Provision for 2021-22
1	Refund of Caution Money	70000	11000	58000
2	Teaching Staff Salary	4000000	3571440	4000000
3	Non-Teaching Staff Salary	1400000	1066472	1400000
4	Stationary and Printing	30000	13913	25000
5	Postage Expenses	2000	365	2000
6	Advertisement Expenses	10000	0	10000
7	Telephone & Internet	50000	17815	40000
8	Meeting Expenses	4000	338	4000
9	Reading Material Expenses	10000	1888	12000
10	Travelling Expenses	40000	7885	40000
11	Library Purchases	100000	3369	200000
12	University Continuation of Affiliation	30000	40000	40000
13	Uni. Yearly Affiliation Fee Exp.	20000	20000	20000
14	Audit Fee	15000	0	18000
15	Repairs and Maintenance/ Renovation	40000	293737	400000
16	Guest Lecture Expenses	20000	8711	20000
17	Miscellaneous Expenses	30000	23424	30000
18	Building Rent	550000	450000	550000
19	Bank Commission	5000	3088	5000
20	P.F. Management Contribution	350000	232200	350000
21	Administrative Charges	20000	12638	15000
22	Linked Insurance Fund	12000	9675	12000
23	Sessional & Viva-Voce Examination	10000	832	10000
24	Electricity Expenses	85000	34020	85000
25	Industrial Tour & Visit	400000	0	400000
26	Women's Day Celebration	4000	0	4000
27	Students Orientation, Cultural	25000	14569	25000
28	Student Sports Day	5000	0	5000
29	Placement Activity & Computer Trng.	350000	4000	350000
30	AICTE Approval Fee	50000	0	50000
31	FDP/ Seminar / Workshops, etc	300000	516840	600000
32	Teaching Aids Equipment	50000	4970	100000
33	Journal and Magazines Exp.	40000	0	40000
34	Website Expenses	15000	0	15000
35	Nagar Parishad Tax Exp.	125000	3600	25000
36	Contribution to community - Activity	3000	0	3000
37	Alumni Meet	5000	0	5000
38	Office Furniture / Equipments	50000	0	50000
39	Campaigning Programme Exenses	35000	49000	60000
40	Antivirus Expenses for Computers	10000	2018	10000
41	Computers Purchases& Peripherals	250000	0	250000
42	Ph. D. Research Centre fees to Univ.	50000	0	50000
43	Facilitation Centre Exp	10000	0	10000
44	P.N.S.Processing Fees	25000	0	25000
45	Fee Regulating Authority (FRA) Fees	0	0	20000
46	Plantation Exp	0	3500	5000
47	Other Software Expenses - Language	60000	0	60000
48	Staff & Students Insurance Expenses	3000	1045	3000
TOTAL EXPENDITURE		8768000	6422352	9511000
		Deficit of Rs.		1572317

(Signature)
Principal

28

AUDITORS REPORT


I have audited the attached Balance-sheet of **Shikshan Prasarak Mandal Katol Distt, Nagpur, Nabira mahavidyalay (SELF FINANCING COURSE)**, as on **31st March 2021** 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 31.3.2021
 - b. In the case of Profit and Loss Account of the profit for the year ended on that date.

PLACE : Katol

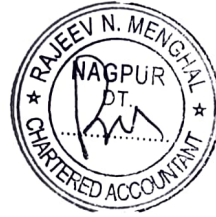
DATE : 08 SEP 2021




RAJEEV N.MENGHAL
CHARTERED ACCOUNTANT
M.No. 043924

SHIKSHAN PRASARAK MANDAL, KATOL DIST. NAGPUR
NABIRA MAHAVIDYALAYA, KATOL (SELF FINANCING COURSE)
BALANCE SHEET A/C FOR THE YEAR ENDED 31 ST MARCH 2021

LIABILITIES	AMOUNT		ASSETS	AMOUNT
General Fund			Fixed Assets	
As per Las B/s	406197.00		(As per Schedule "A")	2098977.00
Add. Dur. the Year	55000.00	461197.00		
Other Head			Loans & Advances	
Caution Mony Deposit	60000.00		As Per Schdule "B"	23223252.36
Girl Hostel Deposit	78000.00	138000.00	Investment	7500000.00
			Security Deposite	
			H.P. Gas	7650.00
			Income Tax	49021.00
Income & Expenditure A/c			Cash & Bank Balance	
As per Last B/s	31946003.15		Cash in hand	193.00
Defict Dur. The Year	6641434.82	38587437.97	HDFC	3556270.50
			Arvind Sahakari	660616.99
			central bank	1162254.04
			S.B.I. (2374)	928400.08
				6307734.61
Total Rs.		39186634.97		39186634.97



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

SCHEDULE "A"

Sr. No.	Particulars	Cl. Bal. 31-03-2020	Purchase Dur. the Year	Total	Rate of Dep.	Amount of Dep.	Cl. Bal. 31-03-2021
1	College Bldg.	1038895.16	0.00	1038895.16	0.15	155834.16	883061.00
2	Books	8071.66	0.00	8071.66	0.15	1211.66	6860.00
3	Furniture	438201.13	0.00	438201.13	0.15	65730.13	372471.00
4	Equipment M. Sc.	38671.14	0.00	38671.14	0.15	5801.14	32870.00
5	Equipment Biotech.	322567.29	0.00	322567.29	0.15	48385.29	274182.00
6	Equipment Michrobi	25596.60	0.00	25596.60	0.15	3839.60	21757.00
7	Computer	208.58	0.00	208.58	0.40	83.58	125.00
8	Motor Pump	1574.76	0.00	1574.76	0.15	236.76	1338.00
9	Generator	4138.98	0.00	4138.98	0.15	621.98	3517.00
10	Celling Fan	40231.87	0.00	40231.87	0.15	6035.87	34196.00
11	Electric Equipment	483624.00	0.00	483624.00	0.15	72544.00	411080.00
12	Lab Moveable Assets	0.00	41200.00	41200.00	0.15	6180.00	35020.00
13	Xerox	0.00	37500.00	37500.00	0.40	15000.00	22500.00
		2401781.17	78700.00	2480481.17		381504.17	2098977.00




RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

SCHEDULE "B"

SR.NO.	Name	Op. Balance	Addition	Less	Closing Balance
1	Dept. of M.B.A.	5500.00			5500.00
2	Shri D. Sarwan	5000.00			5000.00
3	Dr. Hirulkar	52618.00	0.00		52618.00
4	Shri V. S. Wanjari	0.00	25000.00	8000.00	17000.00
5	T.L.Jagdale	48000.00	10500.00	45000.00	13500.00
6	Shri Adil Jiwani	16100.00		0.00	16100.00
7	N. V. Gandhare	13000.00		0.00	13000.00
8	Ku. J.M.Patil	24818.00		0.00	24818.00
9	Shri Anil Eiktie	1000.00		1000.00	0.00
10	Jr. Non-Grant A/c	116944.00	106616.00	29780.00	193780.00
11	S.P.M. Mandal	22590000.00	0.00		22590000.00
12	Nabira Sr. College	537976.36	264705.00	515745.00	286936.36
13	Dr. S.K. Navin	150000.00	15000.00	165000.00	0.00
14	Dr. P.K. Tiwari	5000.00	0.00		5000.00
	Total.....	23565956.36	421821.00	764525.00	23223252.36



SHIKSHAN PRASARAK MANDAL, KATOL DIST. NAGPUR
NABIRA MAHAVIDYALAYA, KATOL (SELF FINANCING COURSE)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 ST MARCH 2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Remuneration :-			Admission Fees :-		
Salary	2603943.00	3376208.00	B.B.A.Computer	2473810.00	13063603.00
Remuneration to contributaries	772265.00		Various Fees	9188247.00	
Contingencies :-			Yoga Course Fees	85912.00	
Advertisement Exp	7560.00		Uni.Exam fees	762134.00	
Bank Commission	1858.05		Computer Training Fee	553500.00	
Audit Fees	8850.00		Other Direct Receipts :-		
Electricity Exp.	27740.00		General Fine	9840.00	
Maintenance Expenses	436338.00		Interest	197824.00	
Misc. Charges	2271.00		Misc. Receipt (Sale Of Prospect)	4000.00	
Stationary & Printing	22978.00		Cycle Stand	441600.00	
Internet Bill exp	11286.00		Registration Fees	62127.04	
Travelling Expenses	7305.00		Girls Hostel	80600.00	
Municipal taxes	12587.00		Quarter Rent	143500.00	939491.04
University Fees	131790.00				
Examination	667863.00				
Lift mMaintenance	84000.00				
N.C.C. Golden Jubly Exp.	49675.00				
LEC Committee	21725.00	1493826.05			
Other Direct Expenses :-					
Management's Share in EPF	206015.00				
Administrative Expenses	11196.00				
Link Insurance	8580.00	225791.00			
Other Expenses :-					
Girls Hostal	140757.00				
Yoga Course	82228.00				
BBA Dept	25605.00				
Msc Che Deptt	119700.00				
Msc Math Deptt	235920.00				
Msc Micro Deptt	127260.00				
MA Hist Dept	162300.00				
MA Eng Dept	24900.00				
Cycle Stand Exp	546600.00				
Bcom Eng. Dept	215600.00				
Mcom Eng. Dept	74700.00				
Bsc Non. Grant	128760.00	1884330.00			
Depreciation (As per Schedule "A")		381504.17			
Surplus Durning the Year		6641434.82			
		14003094.04			14003094.04



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

SHIKSHAN PRASARAK MANDAL, KATOL, DISTT. NAGPUR
NABIRA MAHAVIDYALAY, KATOL (SELF FINANCING COURSE)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPT		AMOUNT	PAYMENT		AMOUNT
Op. Cash & Bank Balances :-					
Cash in hand		108.00			
S.B.I. (2374)		1604306.54			
Central Bank of india		88916.00			
HDFC Bank		444759.00			
Arvind Sahakari		931723.08			
		3069812.62			
Admission Fees :-					
B.B.A.Computer		2473810.00			
Various Fees		9188247.00			
Yoga Course Fees		85912.00			
Uni.Exam fees		762134.00			
Computer Training Fee		553500.00			
		13063603.00			
Other Direct Receipts :-					
General Fine		9840.00			
Interest		197824.00			
Misc. Receipt (Sale Of Prospects)		4000.00			
Cycle Stand		441600.00			
Registration Fees		62127.04			
Girls Hostel		80600.00			
Quarter Rent		143500.00			
		939491.04			
Other Credit Balances					
Employee share		301735.00			
Income Tax		13000.00			
Professional Tax		38550.00			
Caution Money		221000.00			
Compertetive Exam		50400.00			
		624685.00			
Loans & Advances					
Nabira Sr. College		515745.00			
Jr.Non Grant		29780.00			
V.S. Wanjari		8000.00			
Dr. S.K. Navin		165000.00			
Dr. T.L. Jagdale A/c		45000.00			
Anil Ektiya		1000.00			
		764525.00			
Remuneration :-					
Salary				2603943.00	
Remuneration to contributaries				772265.00	3376208.00
Contingencies :-					
Advertisement Exp				7560.00	
Bank Commission				1858.05	
Audit Fees				8850.00	
Electricity Exp.				27740.00	
Maintenance Expenses				436338.00	
Misc. Charges				2271.00	
Stationary & Printing				22978.00	
Internet Bill exp				11286.00	
Travelling Expenses				7305.00	
Muncpal taxes				12587.00	
University Fees				131790.00	
Examination				667863.00	
Lift mMaintance				84000.00	
N.C.C. Golden Jubly Exp.				49675.00	
LEC Committee				21725.00	
Xerox Printer				37500.00	
Lab Moveble				41200.00	1572526.05
Other Direct Expenses :-					
Management's Share in EPF				206015.00	
Administrative Expenses				11196.00	
Link Insurance				8580.00	225791.00
Other Expenses :-					
Girls Hostel				140757.00	
Yoga Course				82228.00	
BBA Dept				25605.00	
Msc Che Deptt				119700.00	
Msc Math Deptt				235920.00	
Msc Micro Deptt				127260.00	
MA Hist Dept				162300.00	
MA Eng Dept				24900.00	
Cycle Stand Exp				546600.00	
Bcom Eng. Dept				215600.00	
Mcom Eng. Dept				74700.00	
Bsc Non. Grant				128760.00	1884330.00



			<u>Other Debit Balances</u> Nabira Sr. College 264705.00 Jr. Non Grant 106616.00 Dr. S. K. Navin 15000.00 V.S. Wanjari A/c 25000.00 L.T. Jagdale 10500.00		421821.00
			<u>Other Payment</u> Employee share 301735.00 Income Tax 62021.00 Professional Tax 38550.00 Caution Money 221000.00 Compertitive Exam. 50400.00		673706.00
			FDR		4000000.00
			Cash in hand 193.00 HDFC 3556270.50 Arvind Sahakari 660616.99 central bank 1162254.04 S.B.I. (2374) 928400.08		6307734.61
		18462116.66	Total Rs.		18462116.66
Total Rs.					

Place: Nagpur

Date:



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