





**SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR**  
 Consolidated Fixed Assets Schedules annexed to and forming part of  
 the Balance Sheet as on 31st March 2017  
**Schedule "F" - Fixed Assets**

No.	Particulars	Op. Balance as on 01.04.2016	Addition During the Yr	Loss/Sale/ Deletion	Total as on 31.03.2017	Depreciation	Closing Balance as on 31.03.17
1	<b>Immoveable Assets under</b>						
	UGC Scheme for N.M.V.	10866.00	0.00	0.00	10866.00	1087.00	9779.00
	Non Resident Student Centre	23009027.28	42589874.00	0.00	65598901.28	1558239.53	64040661.75
	Educational Building /Classroom	328477.00	0.00	0.00	328477.00	32848.00	295629.00
	UGC Class Room B X Plan	155608.00	0.00	0.00	155608.00	15561.00	140047.00
	Class Room Construction	1990196.68	0.00	0.00	1990196.68	298529.51	1691667.17
	Barak Room Construction	4195587.83	795388.00	0.00	4990976.83	390283.97	4600692.86
2	College Building (Hostel, Gym,	52050.00	0.00	0.00	52050.00	5205.00	46845.00
3	Well & Tube Well	1852434.55	0.00	0.00	1852434.55	0.00	1852434.55
4	Land						
	<b>Total "A"</b>	<b>31594246.72</b>	<b>43385263.00</b>	<b>0.00</b>	<b>74979510.34</b>	<b>2301754.01</b>	<b>72677756.33</b>
	<b>Movable Assets</b>						
1	Furniture	2674455.81	435743.00	0.00	3110198.81	330915.97	2779282.84
2	Cycle	44.88	0.00	0.00	44.88	14.96	29.92
3	Pipe & Fitting	321.65	0.00	0.00	321.65	32.00	289.65
4	Library Books	1176510.35	326691.00	4082.00	1499119.35	172549.64	1326569.71
5	Book Bank	3980.89	0.00	0.00	3980.89	995.00	2985.89
6	Equipment	3238331.84	480702.00	0.00	3719033.84	554607.11	3164426.73
	<b>Total "B"</b>	<b>7093645.42</b>	<b>1243136.00</b>	<b>4082.00</b>	<b>8332699.42</b>	<b>1059114.68</b>	<b>7273584.74</b>
	<b>UGC Moveable Assets</b>						
	Library Books	337552.00	87427.00	0.00	424979.00	42498.00	382481.00
	Equipment	2931615.00	0.00	0.00	2931615.00	439742.00	2491873.00
	Youth Affaire & Sports Equipments	31080.00	0.00	0.00	31080.00	4662.00	26418.00
	<b>Total "C"</b>	<b>3300247.00</b>	<b>87427.00</b>	<b>0.00</b>	<b>3387674.00</b>	<b>486902.00</b>	<b>2900772.00</b>
	<b>Total "A"</b>	<b>31594246.72</b>	<b>43385263.00</b>	<b>0.00</b>	<b>74979510.34</b>	<b>2301754.01</b>	<b>72677756.33</b>
	<b>Total "B"</b>	<b>7093645.42</b>	<b>1243136.00</b>	<b>4082.00</b>	<b>8332699.42</b>	<b>1059114.68</b>	<b>7273584.74</b>
	<b>Total "C"</b>	<b>3300247.00</b>	<b>87427.00</b>	<b>0.00</b>	<b>3387674.00</b>	<b>486902.00</b>	<b>2900772.00</b>
	<b>Total</b>	<b>41988139.14</b>	<b>44715826.00</b>	<b>4082.00</b>	<b>86699883.76</b>	<b>3847770.70</b>	<b>82852113.07</b>



**Attested**  
  
 Principal  
 Nabira Mahavidyalaya  
 Katol





<b>NABIRA MAHAVIDYALAYA , KATOL ( JUNIOR COLLEGE )</b>					
1	Library Fund	1675.00	0.00	0.00	1675.00
2	General Fund	812919.30	0.00	0.00	812919.30
3	Poor Boys Fund	48483.20	0.00	0.00	48483.20
4	G.P.F. Advance	3800.00	0.00	0.00	3800.00
<b>SMT. KUSUMTAI WANKHEDE INSTITUTE OF PHARMACY</b>					
1	Library Res. Fund	273181.00	0.00	0.00	273181.00
2	Book Bank Fund (SASWO ngp)	0.00	0.00	0.00	0.00
3	Other Funds A/c	2330587.00	304500.00	30870.00	2604217.00
<b>SHIKSHAN MAHAVIDYALAYA, KATOL, DIST. NAGPUR</b>					
1	General Fund	84566.90	0.00	0.00	84566.90
2	Development Fee	394600.00	0.00	0.00	394600.00
<b>SELF FINANCING COURSE</b>					
1	General Fund	406197.00	0.00	0.00	406197.00
<b>DEPARTMENT OF MANAGEMENT STUDIES</b>					
1	Development Fund	2572470.45	164791.00	0.00	2737261.45
<b>ADHYAPAK VIDYALAYA</b>					
1	General Fund	1000.00	0.00	0.00	1000.00
<b>ORCHID PUBLIC SCHOOL</b>					
1	General Fund	44946.00	0.00	0.00	44946.00
	Endowment Fund		48751.00	0.00	48751.00
<b>VOCATIONAL COURSE</b>					
1	Development Fund	0.00	0.00	0.00	0.00
<b>Non Grant Course</b>					
1	Development Fund	214200.00	0.00	0.00	214200.00
<b>TOTAL Rs.</b>		<b>24458804.15</b>	<b>3531819.00</b>	<b>2200476.00</b>	<b>25790147.15</b>

**Schedule "A-1" - General Providend Fund**

Sr. No.	Particulars	Amount
1	Nabira Mahavidhyalaya Senior College	36697548.22
2	Nabira Mahavidhyalaya Junior College	8832656.57
<b>Total Rs.</b>		<b>45530204.79</b>

**Schedule "A-2" - Endowment Fund**

Sr. No.	Particulars	Amount
1	Smt. K.W. Institute Pharmacy	1486.07
2	Nabira Mahavidhyalaya Senior College	127742.96
<b>Total Rs.</b>		<b>129229.03</b>

**Building Fund**

As per Schedule "A3"

Sr. No.	Particular	Amount	Amount	Amount
		Op. Balance	Addition	Closing Bal.
1	Pharmacy Building Fund	712830.90	-	712830.90
2	Nabira Mahavidhyalaya Senior College	16927.61	-	16927.61
3	S.P.M. Building Fund	44703692.95	2751917.00	47455609.95
<b>TOTAL Rs.</b>		<b>45433451.46</b>	<b>2751917.00</b>	<b>48185368.46</b>



Attested

Principal  
Nabira Mahavidyalaya  
Katol



THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII

{Vide Rule 17 (1) }

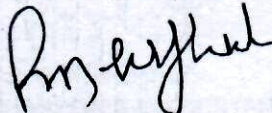
Registration No. F/7 (N) BOM.1/1961

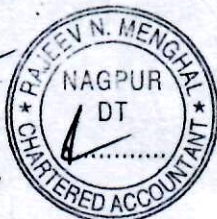
Name of the Public Trust : - SHIKSHAN PRASARAK MANDAL, KATOL

Consolidated Balance Sheet as at : 31ST MARCH 2018

FUNDS AND LIABILITIES	Amount	Amount	PROPERTY AND ASSETS	Amount
Trusts Funds or Corpus :- Balance as per last B/s	723801.15		Immovable Properties: (at cost) Balance as per last B/s	72677755.71
Add : During the year	0.00	723801.15	Add : During the Year	18077262.00
Other Earmarked Funds :- Reserve for Bad Debts ( Created under the provision of the trust deed or scheme or out of the income)			Less : Sales during the Yr.	0.00
Depreciation fund			Depreciation up to date ( As Per Schedule F )	2093702.58
Sinking Fund			Investments : (As Per Sch."G")	
Reserve Fund ( As Per Sch. "A")		26451371.15	Note : The Market value of the above investments is Rs .....	12698934.00
Any Other Fund			General Providend Fund Staff ( Sche."G-1")	53462797.79
General Providend Fund Staff ( Sche."A-1)		49073704.79	Movable Assets ( As Per Sch. "F")	
Building Fund ( As Per Sch. "A-3")		49496364.47	Balance as per last B/s	10174358.36
Endowment Fund ( As Per Sch. "A-2")		129229.03	Add : During the Year	1467106.00
Minister Relief Fund			Less : Sales during the Yr.	0.00
Temporary Advances			Depreciation up to date	1521446.14
Add: During the year			Loans ( Secured or unsecured ) :-	
Less: During the year			Loans Scholarship's	
Loans ( Secured or unsecured ) :-			Other Loans (As Per Sch. "H")	10940365.22
From trustees			Advance :-	
From Others			To Trustees	
Liabilities :-			To Employers	
For Expenses			To Contractor	
For Advances ( As Per Schedule "B")		30706528.46	To Lawyers	
Advance for Block			To Others	
Advance for Sale of House			Income Outstanding :-	
For Rent & other deposits Security Deposit ( As Per Schedule "D" )		4544012.25	Rent	
For Sundry Credit ( As Per Schedule "C" )		381869.12	Interest	
Income & Expenditure A/c :-			Other Income	
Balance as per last B/s	31240724.45		Deposit ( As Per Sch. " J" )	169436.24
Appropriation Adjustment	82971.47		Cash & Bank Balance :-	
Surplus Income	328656.02		a) As Per Schedule "I"	
Less : Deficit Exp.A/c	0.00		in fixed Deposit A/c With	
		31652351.94	b) With the Trustee	
			c) With the manager	
			Income & Expenditure A/c :-	
			Balance as per last B/s	
			Less : Appropriation if any	
			Add : Deficit As per income	
			Less : Surplus Expenditure A/c	
<b>TOTAL ... Rs...</b>		<b>193159232.36</b>	<b>TOTAL ... Rs...</b>	<b>193159232.36</b>

As per our report of even date

  
Rajeev N. Menghal  
CHARTERED ACCOUNTANT  
M.No-043924




25 OCT 2018

Income outstanding:  
(If accounts are kept  
on cash basis )  
Rent  
Interest :  
Other Income :  
Total Rs :

The above Balance sheet  
to the Best of my/our  
belief contains a true  
account of the Funds and  
Liabilities of the Property  
and Assets of the Trust.



TRUSTEES

Attested  
Date at : .....  
  
Principal  
Nabira Mahavidyalaya  
Katol



**Schedule "A-1" - General Provident Fund**

Sr. No.	Particulars	Amount
1	Nabira Mahavidhyalaya Senior College	39965048.22
2	Nabira Mahavidhyalaya Junior College	9108656.57
<b>Total Rs.</b>		<b>49073704.79</b>

**Schedule "A-2" - Endowment Fund**

Sr. No.	Particulars	Amount
1	Smt. K.W. Institute Pharmacy	1486.07
2	Nabira Mahavidhyalaya Senior College	127742.96
<b>Total Rs.</b>		<b>129229.03</b>

**Building Fund**

As per Schedule "A3"

Sr. No.	Particular	Amount Op. Balance	Amount Addition	Amount Closing Bal.
1	Pharmacy Building Fund	712830.90		712830.90
2	Nabira Mahavidhyalaya Senior College	16927.62	0.00	16927.62
3	S.P.M. Building Fund	47455609.95	1310996.00	48766605.95
<b>TOTAL Rs.</b>		<b>48185368.47</b>	<b>1310996.00</b>	<b>49496364.47</b>

**Schedule "B" - Loans & Advances (Liabilities)**

Sr. No.	Particulars	Amount
1	Shikshan Prasarak Mandal	19891092.00
2	Nabira Mahavidhyalaya Senior College	4819807.01
3	Smt. K.W. Institute Pharmacy	696816.00
4	Department of M.B.A.	37901.45
5	Nabira Mahavidhyalaya Junior College	895758.00
6	Non Grant Course	149.00
7	Self Financing Course	206564.00
8	Orchid Public School	3388932.00
9	Little Angels's Kindergarten	452000.00
10	Shikshan Mahavidhyalaya	317509.00
<b>Total Rs.</b>		<b>30706528.46</b>

**Attested**

Principal  
Nabira Mahavidyalaya  
Katol





THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII

{Vide Rule 17 (1) }

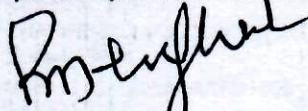
Registration No. F/7 (N) BOM.1/1961

Name of the Public Trust : - SHIKSHAN PRASARAK MANDAL, KATOL

Consolidated Balance Sheet as at : 31ST MARCH 2019

UNDS AND LIABILITIES	Amount	Amount	PROPERTY AND ASSETS	Amount
Trusts Funds or Corpus :- Balance as per last B/s Add : During the year	723801.15 500.00	724301.15	Immovable Properties: (at cost) Balance as per last B/s Add : During the Year Less : Sales during the Yr. Depreciation up to date ( As Per Schedule F )	88661315.13 490061.00 0.00 8655752.58 80495623.55
Other Earmarked Funds :- Reserve for Bad Debts ( Created under the provision of the trust deed or scheme or out of the income) Depreciation fund Sinking Fund Reserve Fund ( As Per Sch. "A") Any Other Fund General Providend Fund Staff ( Sche."A-1) Building Fund ( As Per Sch. "A-3") Endowment Fund ( As Per Sch. "A-2") Chief Minister Relief Fund Temporary Advances As per During the year Less: During the year Loans ( Secured or unsecured ) :- From trustees From Others Liabilities :- For Expenses For Advances ( As Per Schedule "B") Advance for Block Advance for Sale of House For Rent & other deposits Security Deposit ( As Per Schedule "D" ) For Sundry Credit ( As Per Schedule "C" )		27736098.15 52393205.53 50446364.47 129229.03 30631516.46 4851457.25 378996.12	Investments : (As Per Sch."G") Note : The Market value of the above investments is Rs ..... General Providend Fund Staff ( Sche."G-1") Movable Assets ( As Per Sch. "F") Balance as per last B/s Add : During the Year Less : Sales during the Yr. Depreciation up to date Loans ( Secured or unsecured ) :- Loans Scholarship's Other Loans (As Per Sch. "H") Advance :- To Trustees To Employers To Contractor To Lawyers To Others Income Outstanding :- Rent Interest Other Income Deposit ( As Per Sch. "J") Cash & Bank Balance :- a) As Per Schedule "I" in fixed Deposit A/c With b) With the Trustee c) With the manager	15938934.00 56782297.79 11666894.33 8265319.00 169436.24 18219198.65
Income & Expenditure A/c :- Balance as per last B/s Less : Appropriation Adjustment Add : Surplus Income Less : Deficit Exp.A/c	31652351.94 0.00 0.00 7405816.54	24246535.40	Income & Expenditure A/c :- Balance as per last B/s Less : Appropriation if any Add : Deficit As per income Less : Surplus Expenditure A/c	
<b>TOTAL ... Rs...</b>		<b>191537703.56</b>	<b>TOTAL ... Rs...</b>	<b>191537703.56</b>

As per our report of even date

  
Rajeev N. Menghal  
CHARTERED ACCOUNTANT  
M.No-043924  
UDIN:-19043924AAAAADI9840




Income outstanding:  
(If accounts are kept  
on cash basis )  
Rent  
Interest :  
Other Income :  
Total Rs :  
Date at : 21-10-2019

The above Balance sheet  
to the Best of my/our  
belief contains a true  
account of the Funds and  
Liabilities of the Property  
and Assets of the Trust.



TRUSTEES

Attested

  
Principal  
Nabira Mahavidyalaya  
Katol



**Schedule "A-1" - General Provident Fund**

Sr. No.	Particulars	Amount
1	Nabira Mahavidhyalaya Senior College	42820548.22
2	Nabira Mahavidhyalaya Junior College	9572657.31
<b>Total Rs.</b>		<b>52393205.53</b>

**Schedule "A-2" - Endowment Fund**

Sr. No.	Particulars	Amount
1	Smt. K.W. Institute Pharmacy	1486.07
2	Nabira Mahavidhyalaya Senior College	127742.96
<b>Total Rs.</b>		<b>129229.03</b>

**Building Fund  
As per Schedule "A3"**

Sr. No.	Particular	Amount Op. Balance	Amount Addition	Amount Closing Bal.
1	Pharmacy Building Fund	712830.90		712830.90
2	Nabira Mahavidhyalaya Senior College	16927.62	0.00	16927.62
3	S.P.M. Building Fund	48766605.95	950000.00	49716605.95
<b>TOTAL Rs.</b>		<b>49496364.47</b>	<b>950000.00</b>	<b>50446364.47</b>

**Schedule "B" - Loans & Advances (Liabilities)**

Sr. No.	Particulars	Amount
1	Shikshan Prasarak Mandal	18119532.00
2	Nabira Mahavidhyalaya Senior College	8077752.01
3	Smt. K.W. Institute Pharmacy	688616.00
4	Department of M.B.A.	26229.45
5	Nabira Mahavidhyalaya Junior College	895758.00
6	Non Grant Course	53522.00
7	Self Financing Course	229175.00
8	Orchid Public School	2088932.00
9	Little Angels's Kindergarten	452000.00
10	Shikshan Mahavidhyalaya	0.00
<b>Total Rs.</b>		<b>30631516.46</b>

**Schedule "C" - Sundry Creditors**

Sr. No.	Particulars	Amount
<b>In the books of :-</b>		
1	Adhyapak Vidhyalaya	58692.00
2	Nabira Mahavidhyalaya Junior College	320304.12
<b>Total Rs.</b>		<b>378996.12</b>

**Schedule "D" - Caution Money & Deposit**

Sr. No.	Particulars	Amount
<b>In the books of :-</b>		
1	Nabira Mahavidhyalaya Senior College	3362232.00
2	Nabira Mahavidhyalaya Junior College	129618.25
3	Department of M.B.A.	794607.00
4	Shikshan Prasarak Mandal	505000.00
5	Self Financing Course	60000.00
<b>Total Rs.</b>		<b>4851457.25</b>



**Attested**

**Principal  
Nabira Mahavidyalaya  
Katol**









**Schedule "A-1" - General Provident Fund**

No.	Particulars	Amount
1	Nabira Mahavidhyalaya Senior College	42820548.22
2	Nabira Mahavidhyalaya Junior College	9962656.57
<b>Total Rs.</b>		<b>52783204.79</b>

**Schedule "A-2" - Endowment Fund**

Sr. No.	Particulars	Amount
1	Smt. K.W. Institute Pharmacy	1486.07
2	Nabira Mahavidhyalaya Senior College	127742.96
<b>Total Rs.</b>		<b>129229.03</b>

**Building Fund**

As per Schedule "A3"

Sr. No.	Particular	Amount Op. Balance	Amount Addition	Amount Closing Bal.
1	Pharmacy Building Fund	712830.90		712830.90
2	Nabira Mahavidhyalaya Senior College	16927.62	0.00	16927.62
3	S.P.M. Building Fund	49716605.95	10840000.00	60556605.95
<b>TOTAL Rs.</b>		<b>50446364.47</b>	<b>10840000.00</b>	<b>61286364.47</b>

**Schedule "B" - Loans & Advances (Liabilities)**

Sr. No.	Particulars	Amount
1	Shikshan Prasarak Mandal	48252736.00
2	Nabira Mahavidhyalaya Senior College	15813340.51
3	Smt. K.W. Institute Pharmacy	9660288.00
4	Department of M.B.A.	2157863.45
5	Nabira Mahavidhyalaya Junior College	1012472.00
6	Non Grant Course	117093.00
7	Self Financing Course	78000.00
8	Orchid Public School	2088932.00
9	Little Angels's Kindergarten	2454882.00
10	Shikshan Mahavidhyalaya	13290554.00
<b>Total Rs.</b>		<b>94926160.96</b>

**Schedule "C" - Sundry Creditors**

No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Junior College	340779.12
<b>Total Rs.</b>		<b>340779.12</b>

**Schedule "D" - Caution Money & Deposit**

Sr. No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Senior College	3712582.00
2	Nabira Mahavidhyalaya Junior College	129618.25
3	Department of M.B.A.	760652.00
4	Shikshan Prasarak Mandal	505000.00
5	Self Financing Course	60000.00
<b>Total Rs.</b>		<b>5167852.25</b>



**Attested**

*[Signature]*

**Principal  
Nabira Mahavidyalaya  
Katol**



*[Signature]*  
Principal

*[Signature]*

*[Signature]*



**THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE VIII**

[Vide Rule 17 (1)]

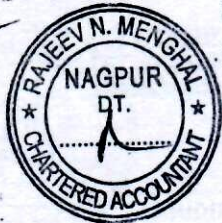
Registration No. F/7 (N) BOM.1/1961

Name of the Public Trust : - SHIKSHAN PRASARAK MANDAL, KATOL  
Consolidated Balance Sheet as at : 31ST MARCH 2021

INDS AND LIABILITIES	Amount	Amount	PROPERTY AND ASSETS	Amount
Trusts Funds or Corpus :- Balance as per last B/s Add : During the year	724301.15 0.00	724301.15	Immovable Properties: (at cost) Balance as per last B/s Add : During the Year Less : Sales during the Yr. Depreciation up to date ( As Per Schedule F )	77111020.10
Other Earmarked Funds :- Reserve for Bad Debts ( Created under the provision of the trust deed or scheme or out of the income)			Investments : (As Per Sch. "G") Note : The Market value of the above investments is Rs .....	46109215.00
Depreciation fund			General Provident Fund Staff ( Sche. "G-1")	56836749.79
Sinking Fund		51275675.70	Movable Assets ( As Per Sch. "F")	
Reserve Fund ( As Per Sch. "A")			Balance as per last B/s	
Any Other Fund		52443204.79	Add : During the Year	
General Provident Fund Staff ( Sche. "A-1")		69486364.47	Less : Sales during the Yr. Depreciation up to date	
Building Fund ( As Per Sch. "A-3")		129229.03	Loans ( Secured or unsecured ) :-	
Endowment Fund ( As Per Sch. "A-2")			Loans Scholarship's	67266598.58
Chief Minister Relief Fund			Other Loans (As Per Sch. "H")	
Temporary Advances			Advance :-	
Add: During the year			To Trustees	
Less : During the year			To Employers	
Loans ( Secured or unsecured ) :-			To Contractor	
From trustees			To Lawyers	
From Others			To Others	
Liabilities :-		66442305.32	Income Outstanding :-	
For Expenses			Rent	
For Advances ( As Per Schedule "B")			Interest	
Advance for Block			Other Income	226032.24
Advance for Sale of House			Deposit ( As Per Sch. " J")	
For Rent & other deposits Security Deposit ( As Per Schedule "D" )		5110853.25	Cash & Bank Balance :-	28448487.98
For Sundry Credit ( As Per Schedule "C" )		362420.12	a) As Per Schedule "I"	
Income & Expenditure A/c :-			in fixed Deposit A/c With	
Balance as per last B/s	23437466.26		b) With the Trustee	
Add : Appropriation Adjustment	607330.13		c) With the manager	
Add : Surplus Income	5756872.58		Income & Expenditure A/c :-	
Less : Deficit Exp.A/c	0.00	29801668.97	Balance as per last B/s	
			Less : Appropriation if any	
			Add : Deficit As per income	
			Less : Surplus Expenditure A/c	
<b>TOTAL ... Rs...</b>		<b>275776022.80</b>	<b>TOTAL ... Rs...</b>	<b>275998103.69</b>

As per our report of even date

**Rajeev N. Menghal**  
CHARTERED ACCOUNTANT  
M.No-043924  
UDIN:-21043924AAAAFX3398



Income outstanding:  
(If accounts are kept  
on cash basis )  
Rent  
Interest :  
Other Income :  
Total Rs :

The above Balance sheet  
to the Best of my/our  
belief contains a true  
account of the Funds and  
Liabilities of the Property  
and Assets of the Trust.

Date at : 20/10/2021



TRUSTEES

Attested

**Nabira Mahavidyalaya**  
Katol



**Schedule "A-1" - General Provident Fund**

Sr. No.	Particulars	Amount
1	Nabira Mahavidhyalaya Senior College	42820548.22
2	Nabira Mahavidhyalaya Junior College	9622656.57
<b>Total Rs.</b>		<b>52443204.79</b>

**Schedule "A-2" - Endowment Fund**

Sr. No.	Particulars	Amount
1	Smt. K.W. Institute Pharmacy	1486.07
2	Nabira Mahavidhyalaya Senior College	127742.96
<b>Total Rs.</b>		<b>129229.03</b>

**Building Fund**

As per Schedule "A3"

Sr. No.	Particular	Amount Op. Balance	Amount Addition	Amount Closing Bal.
1	Pharmacy Building Fund	712830.90		712830.90
2	Nabira Mahavidhyalaya Senior College	16927.62	0.00	16927.62
3	S.P.M. Building Fund	60556605.95	8200000.00	68756605.95
<b>TOTAL Rs.</b>		<b>61286364.47</b>	<b>8200000.00</b>	<b>69486364.47</b>

**Schedule "B" - Loans & Advances (Liabilities)**

Sr. No.	Particulars	Amount
1	Shikshan Prasarak Mandal	33178411.00
2	Nabira Mahavidhyalaya Senior College	12160340.87
3	Smt. K.W. Institute Pharmacy	13869284.00
4	Department of M.B.A.	2607863.45
5	Nabira Mahavidhyalaya Junior College	2158280.00
6	Non Grant Course	193929.00
7	Self Financing Course	78000.00
8	Orchid Public School	2196197.00
<b>Total Rs.</b>		<b>66442305.32</b>


**Schedule "C" - Sundry Creditors**

Sr. No.	Particulars	Amount
<b>In the books of :-</b>		
1	Nabira Mahavidhyalaya Junior College	362420.12
<b>Total Rs.</b>		<b>362420.12</b>

**Schedule "D" - Caution Money & Deposit**

Sr. No.	Particulars	Amount
<b>In the books of :-</b>		
1	Nabira Mahavidhyalaya Senior College	4098583.00
2	Nabira Mahavidhyalaya Junior College	129618.25
3	Department of M.B.A.	805652.00
4	Orchid Public School	17000.00
5	Self Financing Course	60000.00
<b>Total Rs.</b>		<b>5110853.25</b>



**Attested**  
  
 Principal  
 Nabira Mahavidyalaya  
 Katol

