{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 2017

FUNDS AND LIABILITIES	Amount	Amount	PROPERTY AND ASSETS		Amount
Trusts Funds or Corpus :- Balance as per last B/s Add : During the year Other Earmarked Funds :- Reserve for	723801.15 0.00 r Bad Debts	723801.15	Immovable Properties: (at cost) Balance as per last B/s Add: During the Year Less: Sales during the Yr. Depriciation up to date (As Per Schedule F)	31594246.72 43385263.00 0.00 2301754.01	72677755.71
( Created under the provision of the trust deed or scheme or out of the income)  Depreciation fund	Market Control of the		Investments : (As Per Sch."G") Note : The Market value of the above investments is Rs		5948362.00
Sinking Fund Reserve Fund (As Per Sch. "A") Any Other Fund General Providend Fund Staff (Sche." Building Fund (As Per Sch. "A-3")		45530204.79 48185368.46	General Providend Fund Staff ( Sche. Movable Assets ( As Per Sch. "F") Balance as per last B/s Add : During the Year Less : Sales during the Yr.	"G-1") 10393894.04 1330563.00 4082.00	49819297.79
Endowment Fund (As Per Sch. "A-2") Chief Minister Relief Fund "Poprary Advances		129229.03	Depriciation up to date	1546016.68	10174358.36
Less: During the year Less: During the year Loans ( Secured or unsecured ) :- From trustees From Others	Carrier in		Loans ( Secured or unsecured ) :- Loans Scholorship's Other Loans (As Per Sch. "H") Advance :- To Trustees		6242290.00
Liabilities:- For Expenses For Advances ( As Per Schedule "B") Advance for Block Advance for Sale of House		26704123.58	To Employers To Contractor To Lawyers To Others		
For Rent & other deposits Security De ( As Per Schedule "D" )	eposit	3470112.25	Interest		
For Sundry Credit ( As Per Schedule "C")		907528.00	Other Income Deposit ( As Per Sch. " J") Cash & Bank Balance :-		278412.2
Income & Expenditure A/c :- Balance as per last B/s Less : Appropriation Adjustment Add : Surplus Income Less : Deficit Exp.A/c	24796800.27 47190.44 6491114.62		a) As Per Schedule "I" in fixed Deposit A/c With b) With the Trustee c) With the manager		37540762.76
- Delicit Exp.AC		31240724.45	Income & Expenditure A/c :- Balance as per last B/s Less : Appropriation if any Add : Deficit As per income Less : Surplus Expenditure A/c		
TOTAL Rs		182681238.86	TOTAL Rs		182681238.8

As per our report of even date

Rajeev N. Menghal **CHARTERED ACCOUNTANT** M.No-043924

N. ME NAGPUR Income outstanding: (If accounts are kept on cash basis ) Rent Interest Other Income:

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.

NOV 2017.

TRUSTEES

President

Shikshan Prasarak Mandak

Katol

Attested Principal Nabira Mahavidyalaya Katol

#### SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR

Consolidated Fixed Assets Schedules annexed to and forming part of the Balance Sheet as on 31st March 2017

Dulai icc	-				•
Caba	della	HEH	Elwad	Accate	

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	Immoveable Assets under	article in the	AND THE RESERVE					
	UGC Scheme for N.M.V.						MITTER TO SERVICE	A Partie
	Non Resident Student Centre		10866.00	0.00	0.00	10866.00	1087.00	9779.00
	Educational Building /Classroom		23009027.28	42589874.00	0.00	65598901.28	1558239.53	64040661.75
	UGC Class Room B X Plan		328477.00	0.00	0.00	328477.00	32848.00	295629.00
	Class Room Construction		155608.00	0.00	0.00	155608.00	15561.00	140047.00
	Barak Room Construction		1990196.68	0.00	0.00	1990196.68	298529.51	1691667.17
2	College Building (Hostel, Gym,		4195587.83	795389.00	0.00	4990976.83	390283.97	4600692.86
3	Well & Tube Well		52050.00	0.00	0.00	52050.00	5205.00	46845.00
4	Land		1852434.55	0.00	0.00	1852434.55	0.00	1852434.55
		Total "A"	31594246.72	43385263.00	0.00	74979510.34	2301754.01	72677756.33
	Movable Assets							
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
		Total "B"	7093645.42	1243136.00	4082.00	8332699.42	1059114.68	7273584.74
-	UGC Moveable Assets							
100	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
		Total "C"	3300247.00	87427.00	0.00	3387674.00	486902.00	2900772.00
		Total "A"	31594246.72	43385263.00	0.00	74979510.34	2301754.01	72677756.33
		Total "B"	7093645.42	1243136.00	4082.00	8332699.42	1059114.68	7273584.74
4779	MANUTAL	Total "C"	3300247.00	87427.00	0.00	3387674.00	486902.00	2900772.00
	A (2) (2) (4)	Total	41988139.14	44715826.00	4082.00	86699883.76	3847770.70	82852113.07





	TOTAL Rs.	24458804.15	3531819.00	2200476.00	25790147.15
		214200.00	0.00	0.00	214200.00
4	Non Grant Course Development Fund	04 4000 00			
	Development 1 und	0.00	0.00	0.00	0.00
1	VOCATIONAL COURSE Development Fund	0.00	, 000	2.00	
	WOOATIONAL COURSE				
	Endowment Fund		48751.00	0.00	48751.00
1	General Fund	44946.00	0.00	0.00	44946.0
	ORCHID PUBLIC SCHOOL	- Long Line			
1	General Fund	1000.00	0.00	0.00	1000.0
	ADHYAPAK VIDYALAYA				
	Development Fund	2572470.45	164791.00	0.00	2737261.4
1.	DEPARTMENT OF MANAGEMENT STUDIES Development Fund			2000	
		400137.00	0.00	0.00	406197.0
1	General Fund	406197.00	0.00	0.00	400407.0
	SELF FINANCING COURSE				
2	Development Fee	394600.00	0.00	0.00	394600.0
1	SHIKSHAN MAHAVIDYALAYA, KATOL, DIST. NAGPUR Genral Fund	84566.90	0.00	0.00	84566.9
	CUMOUAN MALIAVIDVALAVA KATOL DIST MACCUIT				
3	Other Funds A/c	2330587.00	304500.00	30870.00	2604217.0
2	Book Bank Fund (SASWO ngp)	0.00	0.00	0.00	273181.0 0.0
1	Library Res. Fund	273181.00	0.00	0.00	070404.0
	SMT. KUSUMTAI WANKHEDE INSTITUTE OF PHARMAC	Υ			
4	G.P.F. Advance	3800.00	0.00	0.00	3800.0
3	Poor Boys Fund	48483.20	0.00	0.00	48483.
2	General Fund	812919.30	0.00	0.00	812919.
	Library Fund	1675.00	0.00	0.00	1675.

Schedule "A-1" - General Providend Fund

	Sr. No.	Particulars	Amount
	1	Nabira Mahavidhyalaya Senior College	36697548.22
	2	Nabira Mahavidhyalaya Junior College	8832656.57
ī		Total Rs.	45530204.79

Schedule "A-2" - Endownment Fund

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

Building Fund As per Schedule "A3"

Sr. No.	Particular	Amount	Amount	Amount
	Maria kana da	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
	TOTAL Rs.	45433451.46	2751917.00	48185368.46

{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 :-			Immovable Properties: (at cost)		
Balance as per last B/s	723801.15		Balance as per last B/s	72677755.71	
Add : During the year	0.00	723801.15	Add : During the Year	18077262.00	
			Less : Sales during the Yr.	0.00	
Other Earmarked Funds :- Reserve for	r Bad Debts		Depriciation up to date	2093702.58	88661315.13
( Created under the	the culture of		( As Per Schedule F )		
provision of the trust			Mary of Contract of the Contra	tribute of the old in	
deed or scheme or out	10,000		Investments : (As Per Sch."G")	and the second second	12698934.00
of the income)	THE VALUE		Note : The Market value of		
Depreciation fund	#17085 K		the above investments is Rs		
Sinking Fund					
Reserve Fund (As Per Sch. "A")		26451371.15	General Providend Fund Staff ( Sche.	"G-1")	53462797.79
Any Other Fund			Movable Assets ( As Per Sch. "F")	Service of	
General Providend Fund Staff (Sche.	"A-1)		Balance as per last B/s	10174358.36	
Building Fund (As Per Sch. "A-3")			Add : During the Year	1467106.00	
Endowment Fund (As Per Sch. "A-2")		129229.03	Less : Sales during the Yr.	0.00	
Minister Relief Fund			Depriciation up to date	1521446.14	10120018.22
Temporary Advances					
Add: During the year	DO DE		Loans ( Secured or unsecured ) :-	Commence of the	
Less: During the year	e in to a		Loans Scholorship's		
Loans ( Secured or unsecured ) :-	MEN TO ONE		Other Loans (As Per Sch. "H")		10940365.22
From trustees			Advance :-		
From Others			To Trustees		
Liabilities :-	Brez L. Voltage		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			A CHARLES OF A COMP	MARKET CO	
For Rent & other deposits Security-De	posit		Income Outstanding :-		
( As Per Schedule "D" )		4544012.25	Rent		
		200	Interest		
For Sundry Credit	and the second	381869.12	Other Income		
( As Per Schedule "C" )			Deposit ( As Per Sch. " J")	hand have been the	169436.24
			Cash & Bank Balance :-	Contract W. Co.	
Income & Expenditure A/c :-	901		a) As Per Schedule "I"	recorded to the second	17106365.76
Balance as per last B/s	31240724.45		in fixed Deposit A/c With		
: Appropriation Adjustment	82971.47	ing.	b) With the Trustee		
ad: Surplus Income	328656.02		c) With the manager	THE CHAPTER	
Less : Deficit Exp.A/c	0.00	SULPERING !	Description of the second	error a gold like	
		31652351.94	Income & Expenditure A/c :-	Service services	
	Carried States		Balance as per last B/s	Silver Plan II	and the contract of
	190.010		Less : Appropriation if any		
	of the Paris		Add : Deficit As per income		
		STORE STORE	Less : Surplus Expenditure A/c		
MYTHING IN A COMPANY		La Carte de la care			
TOTAL Rs		193159232.36	TOTAL Rs		193159232.36

As per our report of even date

Rajeev N. Menghal

**CHARTERED ACCOUNTANT** 

M.No-043924

2 5 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 ccount of the Funds and bilities of the Property ets of the Trust.

Hasted at : ..... Principal Nabira Mahavidyalaya

Katol

# dule "A-1" - General Providend Fund

No.	raiticulais	Amount	
2	Nabira Mahavidhyalaya Senior College Nabira Mahavidhyalaya Junior College	39965048.2 9108656.5	
	Total Rs.	49073704.79	

# Schedule "A-2" - Endownment Fund

Sr. No.	Particulars	
1	Smt. K.W. Institute Pharmacy	Amount
2	Nahira Mahavidhustana C	1486.07
	Nabira Mahavidhyalaya Senior College	127742.96
	Total Rs.	129229.03

Building Fund As per Schedule "A3"

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

Schedule "B" - Loans & Advances (Liabilities)

Sr. No.	Particulars	Amount
1	Shikshan Prasarak Mandal	19891092.00
2	Nabira Mahavidhyalaya Senior College	4819807.01
3 4	Smt. K.W. Institute Pharmacy Department of M.B.A.	696816.00
5	Nabira Mahavidhyalaya Junior College	37901.45
6	Non Grant Course	895758.00 149.00
8	Self Financing Course Orchid Public School	206564.00
9	Little Angels's Kindergarten	3388932.00
10	Shikshan Mahavidhyalaya	452000.00
The last	Maure	317509.00
	a de la companya della companya della companya de la companya della companya dell	30706528.46

{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 :-			Immovable Properties: (at cost)		
Balance as per last B/s	723801.15		Balance as per last B/s	88661315.13	
add : During the year	500.00	724301.15	Add : During the Year	490061.00	
			Less : Sales during the Yr.	0.00	
Other Earmarked Funds :- Reserve fo	or Bad Debts	N 18 18 18 18 18 18 18 18 18 18 18 18 18	Depriciation up to date	8655752.58	80495623.55
Created under the			(As Per Schedule F)		
provision of the trust					
deed or scheme or out			Investments : (As Per Sch."G")		15938934.00
of the income)			Note : The Market value of	The state of	
Depreciation fund		This state and	the above investments is Rs		
Sinking Fund					
Reserve Fund ( As Per Sch. "A")	I de la companya del companya de la companya del companya de la co	27736098.15	General Providend Fund Staff (Sche."	G-1")	56782297.79
Any Other Fund			Movable Assets ( As Per Sch. "F")		
General Providend Fund Staff (Sche.	"Δ-1)	52393205.53	Balance as per last B/s	10120018.22	
General Providend Fund Stail ( Sche.	DUD-SES US		Add : During the Year	3284816.00	
Building Fund (As Per Sch. "A-3")	The second second	129229 03	Less : Sales during the Yr.	0.00	
Endowment Fund (As Per Sch. "A-2"		120220.00	Depriciation up to date	1737939.89	11666894.33
Chief Minister Relief Fund	STANDARD S	The STREET PARTY IN	Dopniciation up to date		
T norary Advances			Loans ( Secured or unsecured ) :-		
A During the year			Loans Scholorship's		
Less: During the year			The state of the s		8265319.00
Loans ( Secured or unsecured ) :-			Other Loans (As Per Sch. "H")		0200019.00
From trustees			Advance :-	AN A C HARRY	
From Others			To Trustees		
Liabilities :-			To Employers		
For Expenses			To Contractor		
For Advances ( As Per Schedule "B")		30631516.46		CAPTURE ISIA	
Advance for Block			To Others	Constant feet	
Advance for Sale of House				A SUPERING	
For Rent & other deposits Security D	eposit		Income Outstanding :-		
( As Per Schedule "D" )		4851457.25			
			Interest		
For Sundry Credit		378996.12	Other Income		400 400 04
( As Per Schedule "C" )			Deposit ( As Per Sch. " J")	TO THE PERSON	169436.24
			Cash & Bank Balance :-	SCHOOL MERINA	
Income & Expenditure A/c :-			a) As Per Schedule "I"	A SAME IN THE	18219198.65
Balance as per last B/s	31652351.94		in fixed Deposit A/c With		
Less : Appropriation Adjustment	0.00		b) With the Trustee	130 100 100	
Add : Surplus Income	0.00		c) With the manager	March Street	
Less: Deficit Exp.Ac	7405816.54		and the last assembly the same of the first		
	7 1000 10.01	24246535.40	Income & Expenditure A/c :-		
(0)			Balance as per last B/s		
			Less : Appropriation if any		
	Brette Strand		Add : Deficit As per income		
			Less : Surplus Expenditure A/c		
TOTAL Rs		191537703.56	TOTAL Rs	THE CONFUENCE	191537703.56

As per our report of even date

Rajeev N. Menghal **CHARTERED ACCOUNTANT** 

M.No-043924 UDIN:-19043924AAAADI9840

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 : 21-10-2019

TRUSTEES

Attested

TO SO

chedule "A-1" - General Providend Fund **Particulars** Amount Sr. No. 42820548.22 Nabira Mahavidhyalaya Senior College Nabira Mahavidhyalaya Junior College 9572657.31 2 52393205.53

Schedule "A-2" - Endownment Fund

Total Rs.

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

**Building Fund** 

	Particular	Amount Op. Balance	Amount Addition	Amount Closing Bal.
1 2 3	Pharmacy Building Fund Nabira Mahavidhyalaya Senior College S.P.M. Building Fund	712830.90 16927.62 48766605.95	0.00 950000.00	712830.90 16927.62 49716605.95
	TOTAL Rs.	49496364.47	950000.00	50446364.47

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
	Total Rs.	<u>30631516.46</u>

Schedule "C" - Sundry Creditors

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

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

Sr. No.	Particulars	heriotic vertical	Amount
	In the books of :-	REPORT OF THE PERSON NAMED IN	
1	Nabira Mahavidhyalaya Senior College	eval tras, ru	3362232.00
2	Nabira Mahavidhyalaya Junior College		129618.25
3	Department of M.B.A.	<b>一种种种</b>	794607.00
4	Shikshan Prasarak Mandal	MAYOYAL	505000.00
5	Self Financing Course	S SCHOOL SE	60000.00
	Total Rs.	SET IT SO	4851457.25
		TANK THE STATE OF	



## 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 : 31ST MARCH2020 Consolidated Balance Sheet as at

FUNDS AND LIABILITIES	Amount		PROPERTY AND ASSETS	Amount
Trusts Funds or Corpus :-			Immovable Properties: (at cost)	
rusts runds or Colpus	724301.15		Balance as per last B/s	
alance as per last B/s	0.00	724301.15	Add : During the Year	
dd : During the year	0.00	121001.10	Less : Sales during the Yr.	
Not the second second by			Depriciation up to date	84759919.29
other Earmarked Funds :- Reserve	tor Bad Debts		(As Per Schedule F)	Service of the servic
Created under the		10.66-1	(AST CI Concount )	
provision of the trust		IS SATEST		21471670.00
deed or scheme or out		THE PROPERTY	Investments : (As Per Sch."G")	2111101010
of the income)			Note : The Market value of	
Depreciation fund	A COLUMN THE		the above investments is Rs	
Sinking Fund				57172297.79
Reserve Fund (As Per Sch. "A")		48974684.67	General Providend Fund Staff ( Sche. "G-1")	5/1/2297.75
Any Other Fund			Movable Assets ( As Per Sch. "F")	
General Providend Fund Staff (Sch	φ "A-1)	52783204.79	Balance as per last B/s	
Seneral Providerio Fund Stall ( SCI	6. A-1)	61286364.47	Add : During the Year	
Building Fund (As Per Sch. "A-3")	OW.	129229 03	Less : Sales during the Yr.	
Endowment Fund (As Per Sch. "A-	2)	120220.00	Depriciation up to date	
Chief Minister Relief Fund		The second	Deprioration up to date	
Temporary Advances				
Add: During the year		W THE CHIEF IS	Loans ( Secured or unsecured ) :-	
less: During the year			Loans Scholorship's	
bans ( Secured or unsecured ) :-			Other Loans (As Per Sch. "H")	77194120.5
From trustees			Advance :-	
			To Trustees	
From Others			To Employers	
Liabilities :- '			To Contractor	en en al la company
For Expenses		94926160.96		0
For Advances ( As Per Schedule "E	5")	94920100.90	To Others	
Advance for Block			To Others	
Advance for Sale of House				
For Rent & other deposits Security	Deposit		Income Outstanding :-	
( As Per Schedule "D"	1)	5167852.25	Rent	and the customer and
			Interest	
For Sundry Credit		340779.12	Other Income	
(As Per Schedule "C"	A TRACE IN THE SALE OF		Deposit ( As Per Sch. " J")	169436.2
(AS FEI OCIECUE C			Cash & Bank Balance :-	
			a) As Per Schedule "I"	47002598.8
Income & Expenditure A/c :-	24246535.40		in fixed Deposit A/c With	
Balance as per last B/s			b) With the Trustee	
Less : Appropriation Adjustment	604531.00		c) With the manager	
Add : Surplus Income	0.00		c) with the manager	
Less : Deficit Exp.A/c	204538.14			
		23437466.26	Income & Expenditure A/c :-	
			Balance as per last B/s	
			Less : Appropriation if any	Philippin To the Party of the P
			Add : Deficit As per income	
*		THE STANS	Less : Surplus Expenditure A/c	The second second second
			TOTAL Rs	287770042.7

CHARTERED ACCOUNTANT M.No-043924

UDIN:-20043924AAAAFD1466

Income outstanding: (If accounts are kept on cash basis ) Rent

Interest Other Income: Total Rs

: 29/12/2020

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

Joint Secretary : Shikehan Prasarak Mandal, Katol.

Shikshan Prasarak Mendal, Katol.

Principal Nabira Mahavidyalaya Katol

Katol'

Shikshan Prasarak Mandal

"A-1" - General Providend Fund
No. Particulars Amount

1 Nabira Mahavidhyalaya Senior College 42820548.22
2 Nabira Mahavidhyalaya Junior College 9962656.57

Total Rs. 52783204.79

Schedule "A-2" - Endownment Fund

Sr. No	r ai uculai s	Amount
1	Smt. K.W. Institute Pharmacy	1486.07
2	Nabira Mahavidhyalaya Senior College	127742.96
	Total Rs.	129229.03

#### **Building Fund**

As per Schedule "A3"

Sr. No.	Particular	Amount Op. Balance	Amount Addition	Amount Closing Bal.
	Pharmacy Building Fund Nábira Mahavidhyalaya Senior College S.P.M. Building Fund	712830.90 16927.62 49716605.95	0.00	712830.90 16927.62 60556605.95
-	TOTAL Rs.	50446364.47	10840000.00	61286364.47

Schedule "B" - Loans & Advances (Liabilities)

Sr. No.	Particulars	Amount
		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	
8	Orchid Public School	78000.00
9	Little Angels's Kindergarten	2088932.00
10	Shikshan Mahavidhyalaya	2454882.00
	Total Rs.	13290554.00
		94926160.96

Schedule "C" - Sundry Creditors

No	o. Particulars	Amount
	In the books of :-	- I I
1	Nabira Mahavidhyalaya Junior College	340779.12
	Total Rs.	340779.12

# Schedule "D" - Caution Money & Deposit

Sr. No.	i di ucujai s	Amount
	In the books of :-	Amount
1	Nabira Mahavidhyalaya Senior College	0740000 04
2	Nabira Mahavidhyalaya Junior College	37.12582.00
3	Department of M.B.A.	129618.25
4	Chileber D	760652.00
	Shikshan Prasarak Mandal	505000.00
5	Self Financing Course	60000.00
	Total Rs.	5167852.25
	S COLUMN TO THE STATE OF THE ST	5167652.25

Attested

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Principal Nabira Mahavidyalaya Katol

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AMMA

(Vide Rule 17 (1))

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

Name of the Public Trust: - SHIKSHAN PRASARAK MANDAL, KATOL : 31ST MARCH2021 Consolidated Balance Sheet as at

As Inches The Control of the Control		1 III	PROPERTY AND ASSETS	Amount
INDS AND LIABILITIES	Amount	Amount	mmovable Properties: (at cost)	4 19 M
			Balance as per last B/s	
usts Funds or Corpus :-	724301.15		Add : During the Year	
alance as per last B/s	0.00	724301.15	Less : Sales during the Yr.	77111020.10
dd: During the year			Depriciation up to date	77111020.10
ther Earmarked Funds :- Reserve for	or Bad Debts		(As Per Schedule F)	
ther Earmarked Funds Reserve			( AS Fel Collogate )	46109215.00
Created under the			Investments: (As Per Sch."G")	46109213.00
provision of the trust			Note : The Market value of	
leed or scheme or out		media la	the above investments is Rs	
of the income)			the above investments is no more	
epreciation fund			General Providend Fund Staff ( Sche."G-1")	56836749.79
Sinking Fund		51275675.70	Movable Assets (As Per Sch. "F")	100
Reserve Fund (As Per Sch. "A")			Movable Assets (AST et Gott. 7)	
Other Fund	o "A-1)	52443204.79	Balance as per last B/s	
General Providend Fund Staff (Sch	6. 7-17	69486364.47	Add : During the Year	
Building Fund (As Per Sch. "A-3")	2117	129229.03	Less : Sales during the Yr.	
Endowment Fund ( As Per Sch. A-		10 10 10 10 10 10 10 10 10 10 10 10 10 1	Depriciation up to date	
Chief Minister Relief Fund	Chief and the state of			
Temporary Advances			Loans ( Secured or unsecured ) :-	THE CHARLES AND A
Add: During the year			Loans Scholorship's	67266598.58
Le During the year			Other Loans (As Per Sch. "H")	
Loans ( Secured or unsecured ) :-			Advance :-	
From trustees			To Trustees	
From Others			To Employers	
Liabilities:-			To Contractor	
F Evanges		66442305 3	2 To Lawyers	
For Advances ( As Per Schedule "	B")	00442303.0	To Others	
Advance for Block			10 Calors	
L. Cala of House			Income Outstanding :-	THE RESERVOIS
For Rent & other deposits Security	Deposit	5110853.2		
(As Per Schedule "D	")	5110855.2	Interest	
(AS F SI COLLEGE		000400	12 Other Income	000000
For Sundry Credit		362420.	Deposit ( As Per Sch. " J")	226032.2
(As Per Schedule "C	*		Cash & Bank Balance :-	20140407.0
( As Pel Scriedule S		Edition .	a) As Per Schedule "I"	28448487.9
a Firmandihum Mo:-			a) As Per Scriedulo	
Income & Expenditure A/c:-	23437466.26		in fixed Deposit A/c With	
Balance as per last B/s	607330.13		b) With the Trustee	
Add : Appropriation Adjustment	5756872.58		c) With the manager	
Add : Surplus Income	0.00			
Less : Deficit Exp.A/c	0.00	29801668	.97 Income & Expenditure A/c :-	
		99193	li Ralance as per last b/s	
			II ass : Appropriation if any	THE LAND TO THE
			Add · Deficit As per income	
			Less : Surplus Expenditure A/c	The Distance of the Land
				275998103
		275776023	2.80 TOTAL Rs	

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

Date at : 20/10/2021

. 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** 

Schedule "A-1" - General Providend Fund

Sr. No.	Particulars	. Amount
	Nabira Mahavidhyalaya Senior College	42820548.22
2	Nabira Mahavidhyalaya Junior College	9622656.57
	Total Rs.	52443204.79

Schedule "A-2" - Endownment Fund

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

## **Building Fund**

As per Schedule "A3"

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

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
Renae v	Total Rs.	66442305.32

Schedule "C" - Sundry Creditors

Sr. No	. Particulars .	Amount
	In the books of :-	32733
1	Nabira Mahavidhyalaya Junior College	362420.12
	Total Rs.	362420.12

# Schedule "D" - Caution Money & Deposit

Sr. No.	Particulars	Amount
	In the books of :-	
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
	Total Rs.	5110853.25

