



Nabira Mahavidyalaya, Katol

Audit Report Session 2016-17

Rajeev N. Menghal

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

Phone: 0712-6612853

e-mail: rajeevmenghal@gmail.com



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

SENIOR COLLEGE

NABIRA MAHAVIDYALAYA, KATOL

BALANCE SHEET AS ON 31st MARCH 2017

ORIGINAL

RAJEEV N. MENGHAL

CHARTERED ACCOUNTANT

G-11/12, SAI REGENCY,

RAVINAGAR SQUARE,

AMRAVATI ROAD,

NAGPUR-440 033.

☎ : 0712-6612853

e-mail : rajeevmenghal@gmail.com

AUDITOR'S REPORT

TO,

The Principal
Nabira Mahavidhyalaya
Senior College
Katol, Distt. Nagpur

1. I have examined the Balance Sheet as 31st March 2017, 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 .6358652/- and paid Rs. 6298611/-.

(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 2017 and

(b) In the case of the Income & Expenditure Account, Income of the said Institution for the year ended on that date.

NAGPUR:-

DATE:- 25 OCT 2017



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

B
Principal
Katol

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

BALANCE SHEET AS AT 31st March 2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Reserve Fund			Fixed Assets		
As per Schedule "B"		16554332.01	(As Per Schedule-A)		7036014.00
Staff Provident Fund		36697548.22	Provident Fund Investment		40982841.22
Loan & Advances			Endowment Fund Investment		
As per Schedule "G"		7529074.01	As per Schedue "C"		99433.00
Deposit			Deposits		
As per Schedule "H"		2383787.00	As per Schedue "D"		42086.24
Reserve and Building Fund		16927.61	Other Debit Balances		
			As per Schedue "E"		5057144.00
			Income & Expenditure A/c.		
			As Per Last B/Sheet	3799036.60	
			Add : Deficit During year	141139.87	3940176.47
			Cash & Bank Balance		
			As per Schedue "F"		6023973.92
Total Rs.		63181668.85	Total Rs.		63181668.85

FOR NABIRA MAHAVIDHYALAYA

B
PRINCIPAL

Principal
Nabira Mahavidyalaya, Katol.

PRESIDENT



As per my report of even date

Rajeev N. Menghal
RAJEEV N. MENGHAL

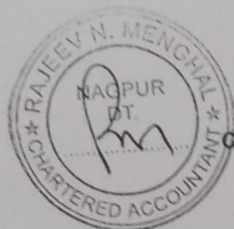
CHARTERED ACCOUNTANT

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

RESERVE FUND AS AT 31-03-2017

SCHEDULE "B"

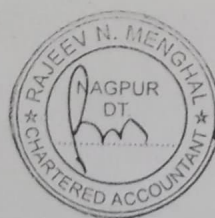
Sr. No.	PARTICULARS	Opening Balance		Credit During The Year		Decreases during the year		Balance as on 31/03/2017	
		Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
1	U.G.C. X th PLAN GRANT	1596271.00						1596271.00	
2	U.G.C. IX th PLAN GRANT	100000.00						100000.00	
3	U.G.C. XI th PLAN GRANT	240856.00						240856.00	
4	U.G.C. BUILDING FUND	2867302.31						2867302.31	
5	GENERAL FUND	1211339.80		9745.00				1221084.80	
6	U.G.C. BOOKS & EQUIPMENT FUND	1619727.50				77370.00		1542357.50	
7	CYCLE STAND FUND	63174.89						63174.89	
8	HOME SCIENCE EQUIPMENT FUND	5000.00						5000.00	
9	ENDOWMENT FUND	121552.96		6715.00		525.00		127742.96	
10	EARTH QUAKE FUND	78740.00						78740.00	
11	TEACHER HOSTEL FUND	401536.55		49320.00		2130.00		448726.55	
12	YOUTH AFFAIRS & SPORTS GRANT	300000.00						300000.00	
13	STUDENT AID FUND	155418.00						155418.00	
14	U.G.C. CARRIER ORIENTED PROGRAM	180605.00				16337.00		164268.00	
15	U.G.C. MAJOR / MINOR RESEARCH	192946.00						192946.00	
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	0.00	5393.00						5393.00
19	SEMINAR GRANT	0.00	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)	0.00	47000.00						47000.00
27	UGC XI Plan Grant (M.Com)	0.00	1200.00						1200.00
28	UGC PT A/c	0.00	35808.00						35808.00
29	UGC XI Plan Merge (Carrier & counselling)	0.00	4000.00						4000.00
30	UGC XI Plan Addl. Assist.	3274178.00		306312.00				3580490.00	
31	UGC XII Plan Grant & Exp	0.00	9000.00	704800.00		13469.00		682331.00	
32	UGC FIP Teachers Fellowship	0.00	279750.00						279750.00
33	UGC Grants	2336558.00				137500.00		2199058.00	
34	UGC IQAC Grants	300000.00						300000.00	
35	UGC SCI & Eng DSST Serb	0.00		1943600.00		1922800.00		20800.00	
Total :-		16442873.01	738902.00	3020492.00	2170131.00	17284234.01	729902.00		
Total (Debit - Credit)		15703971.01				16554332.01			



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)
(MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL)
FIXED ASSETS AS ON 31-03-2017
SCHEDULE "A"

Sr. No Particulars	Opening Balance 01/04/2016	Addition ✓ During the Year	Total	Loss Depreciation		Closing Balance 31/03/2017
				Rate %	Amount (Rs.)	
A) IMOVABLE (U.G.C.)						
Non Resident Student Centre Building	10866.00	0.00	10866.00			
Teacher Hostel Building	43751.00	0.00	43751.00	10	1087.00	9779.00
Gymkhana Building	15601.00	0.00	15601.00	10	4375.00	39376.00
Science Building	41321.00	0.00	41321.00	10	1560.00	14041.00
Library Building	774791.00	0.00	774791.00	10	4132.00	37189.00
Girls Hostel Building	526811.00	0.00	526811.00	10	77479.00	697312.00
UGC Class Room Building 9th Plan	192153.00	0.00	192153.00	10	52681.00	474130.00
UGC Class Room Building 10th Plan	328477.00	0.00	328477.00	10	19215.00	172938.00
Class Room Construction	155608.00	0.00	155608.00	10	32848.00	295629.00
Total :-	2089379.00	0.00	2089379.00		208938.00	1880441.00
B) MOVABLE ASSETS						
General Fund Equipment	225412.00	✓ 42043.00	267455.00			
Furniture & Dead Stock	416982.00	✓ 0.00	416982.00	15	40118.00	227337.00
Office Equipment	158873.00	27099.00	185972.00	10	41698.00	375284.00
Science Laboratory Equipment	815509.00	✓ 239390.00	1054899.00	15	27896.00	158076.00
Home Science Lab. Equipment	11018.00	0.00	11018.00	15	158235.00	896664.00
Library Book	501988.00	✓ 0.00	501988.00	15	1653.00	9365.00
Game Equipment	59906.00	71207.00	131113.00	10	50199.00	451789.00
Play Ground	5160.00	0.00	5160.00	15	19667.00	111446.00
Computer	122.00	23250.00	23372.00	-	0.00	5160.00
Term Fee Equipment	12154.00	0.00	12154.00	60	14023.00	9349.00
Total :-	2207124.00	402989.00	2610113.00		1823.00	10331.00
					355312.00	2254801.00
C) U.G.C. MOVABLE ASSETS						
Library Books	337552.00	87427.00	424979.00	10	42498.00	382481.00
Equipment	2931615.00	0.00	2931615.00	15	439742.00	2491873.00
Youth Affairs & Sport Equipment	31080.00	0.00	31080.00	15	4662.00	26418.00
Total :-	3300247.00	87427.00	3387674.00		486902.00	2900772.00
IMMOVABLE ASSETS (UGC)	2089379.00	0.00	2089379.00	0	208938.00	1880441.00
MOVABLE ASSETS	2207124.00	402989.00	2610113.00	0	355312.00	2254801.00
U.G.C. MOVABLE ASSETS	3300247.00	87427.00	3387674.00	0	486902.00	2900772.00
Total A + B + C	7596750.00	490416.00	8087166.00	0.00	0.00	1051152.00
						7036014.00



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NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)

Endowment Fund Investment

As per Schedue "C"

PARTICULARS	AMOUNT
SBI Endowment FDR	99433.00
Total Rs.	99433.00

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



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NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)

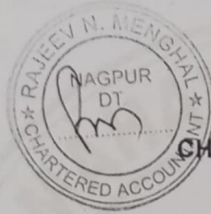
Other Debit Balances

As per Schedue "E"

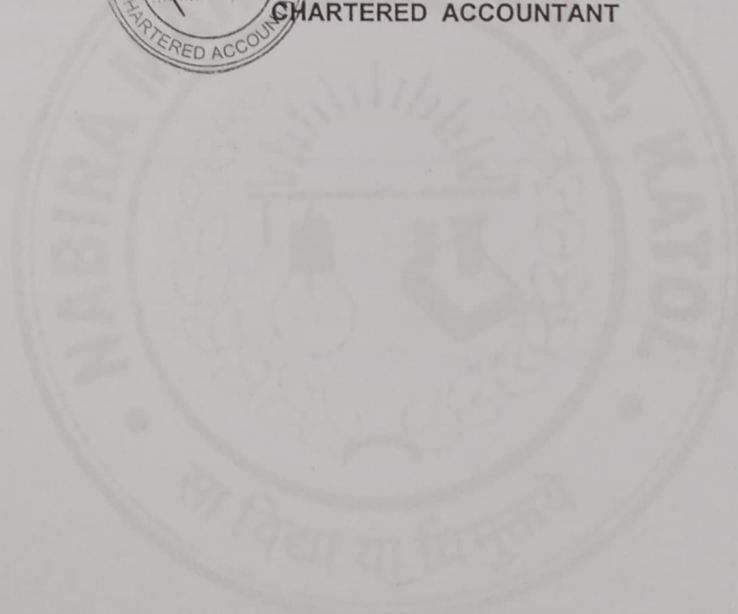
PARTICULARS	AMOUNT
Diwali Advance	65400.00
N.C.C. Washing Allowance	41310.00
Income Tax	7441.00
Rights of Inf. Act Fees	1873.00
Corus Computer System	100000.00
Flag Day Fund	14275.00
Shri V. V. Tembhe	36000.00
Shri I.H. Dhadade	120000.00
Shri N.D.Halami	10000.00
Shri P. K. Tiwari	2000.00
Shri H. Y. Kinkar	42000.00
Shri P. W. Yawalkar A/c	1404646.00
Shri P.V. Salame	238391.00
Shri R. A. Gajbhiye	42500.00
Shri R. K. Dhurve A/c	5612.00
Shri R.K. Ingole	90274.00
Shri T.L. Jagdale	39300.00
Shri V. G. Barasgade	6000.00
Shri V. K. Bagwale A/c	270000.00
Shri V.A. Chavan	1500.00
Ku. Shobha Kinkar	44000.00
Smt R. M. Parmal	30798.00
Shri N.M.Agrawal	25000.00
Shri N V Gandhare	30000.00
Shri V.P.Dongre	15909.00
Kh. Dhanashri D. Dhok	44000.00
Shri D. B.Sarwan	500.00
Shri Komal K. Rane	23000.00
Shri R. R. Dhote	15000.00
Ku. D.D. Ghagargunde	5000.00
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 N. N. Niswade	44000.00
Shri V.D. Madankar	49000.00
Shri R.G. Gongale	291000.00
Shri V.A. Dhote	5000.00
Shri J.K. Nagdeve	20000.00
Shri Pravin R. Lohi	17000.00
Ku. J.N. Parmar	38000.00
Ku. K.V. Bambhurkar	38000.00



Self Financing Course	94891.00
Ku P.R Pathak	8801.00
Ku. L. R. Nasre	13000.00
Shri R.M. Bhoyar	100000.00
Anita Mantri	13000.00
Shri V.T Kadu	30000.00
Shri Vishal Virkhare	2000.00
Shri M.M Yeole	24000.00
Shri S. S Deshmukh	9600.00
Smt ,P U Bhonale	40000.00
Smt A.N Sonwane	24000.00
Smt V.R Ruikar	120000.00
Uni. Exam Pract. Fees	1198.00
Total Rs.	5057144.00



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT



NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)

Cash & Bank Balance

As per Schedue "F"

PARTICULARS	AMOUNT
Cash In Hand	1143.00
BOM Salary A/c Nagpur	1535.73
BOM Salary A/c 10072	235148.00
Canara Bank A/c 10649	777686.00
NNSB A/c 14696	21464.96
SBI A/c 1751	49067.50
SBI Misc A/c 7514	1299331.14
SBI Non Salary A/c 7490	2792579.22
SBI Salary A/c 7525	14847.15
SBI Scholarhip A/c 5051	624406.10
SBI SCI Building A/c 7478	0.62
Scholarship PLA A/c	206764.50
Total	6023973.92

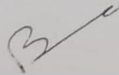


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NABIRA MAHAVIDYALAYA , KATOL
 SENIOR COLLEGE
 (MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL)
 INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31st March 2017

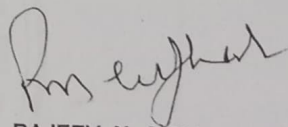
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARIES & ALLOWANCE		49640173.00	<u>DIRECT RECEIPT.</u>		
EDUCATIONAL EXPENSES			Salary Grants		49726110.00
Equipment Repairs	46453.00				
Furniture Repairs	4400.00				
Rent,Rates & Taxes	148747.00				
Contingencies & Other Exps. (As per Schedule "J")	1910782.50	2110382.50	<u>FEES & FINES</u>		
			As Per Annexure "K"		2915910.63
UNIVERSITY FEES COLLECTED PAID		1281528.00	UNIVERSITY FEES COLLECTED		1300075.00
Depreciation As Per Asset Schedule "A"		1051152.00	Deficit trf to B/Sheet		141139.87
TOTAL	RS	54083235.50	TOTAL	RS	54083235.50

FOR NABIRA MAHAVIDHYALAYA


 PRINCIPAL
 Nabira Mahavidyalaya, Katol.

PRESIDENT



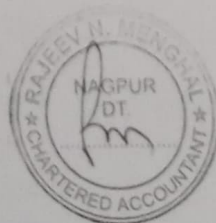

 RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT

NABIRA MAHAVIFYALAYA, KATOL (SR.COLLEGE)

FEES & FINES

As Per Annexure "K"

Particulars	Amount	Amount
FEES & FINES		
Admission Fees	70050.00	
College Enrolment Fee	450.00	
College Exam. Fees	140100.00	
College Maganize Fees	140100.00	
Duplicate T.C.Fees	4300.00	
Laboratory Fees	82630.00	
Library Fees	290205.00	
Term Fees	23072.00	
Tuition Fees	947000.00	
Other Fees	1450.00	
Late Fee	14250.00	
Student Aid Fund	82200.00	1795807.00
EXTRA CURRICULAR ACTIVITIES		
Games Sports & Gym Fees	361703.00	
Identity Cards Fees	35025.00	
Other Extra Curricular Activity	109600.00	
Sale of Prospectus	77905.00	
Science Lab Practical Fees	111875.00	
Games sport Receipt & Fine	31450.00	
Medical Exam Fee & Exp	54800.00	
N.C.C. Misc Exp	8116.00	
NCC Washing Allowance	34065.00	
Cycle Stand Fees & Exp	7005.00	
H/Science Lab Fee	6272.00	837816.00
OTHER RECEIPTS		
Miscellaneous Receipts	13640.00	
P.E.T Fees	52960.00	
Library Books Lost	4824.00	
Bank Interest Received	210863.63	282287.63
		2915910.63



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

PARTICULARS	AMOUNT
CONTINGENCIES	
Advertisement	22800.00
Audit Fees	40322.00
Bank Commission	5578.50
Book Binding Expenses	200.00
Electricity Expenses	234724.00
Extra Curricurium Activity	92287.00
Internet Expenses	5175.00
Library Internet Exp.	42028.00
Other Pettty Contingency	580.00
Postages & Telegraph Exp.	1000.00
Stationary & Printing Exp.	120458.00
Telephone exp.	62296.00
Office Exp	30920.00
Travelling Exp.	75200.00
Seminar & Grant Exp	6155.00
Uni. Continuation & Affiliation Fee	10000.00
New Course Permission Exp	2750.00
Other Petty Contingency Exp	19754.00
Service Charges	12840.00
Computer Exp	6000.00
Medical Reinbursement	84952.00
UNI Pract Exam Exp.16&17	110833.00
Other Fees	253875.00
Play ground Exp	58705.00
Guest Lectures Exps	11484.00
	1310916.50
CURRENT LIBRARY EXP	
Reading Room Expenses	21070.00
	21070.00
EXTRA CURRICULAR ACTIVITIES	
College Magazine Fees	98800.00
Medical Exam Fee & Exp	4965.00
NCC Misc Exp	9802.00
NCC Washing Allowance	39465.00
Sale of Prospectus	57156.00
Games Sports Exp	163357.00
H/Science Consumable Exp	3375.00
Science Lab Consumable Exps	77231.00
Identy Cards Exps.	180.00
Student Aid Fund Exp.	5115.00
College Exam Expenses	1800.00
Computer Maint. & Training Fees	117550.00
	578796.00
Total Rs.	1910782.50



NABIRA MAHAVIDYALAYA , KATOL
SENIOR COLLEGE
(MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL)
RECEIPTS & PAYEMENT FOR THE YEAR ENDED ON 31st March 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE As Per Annexuree "D"		4298441.79	DIRECT OR RECURRING EXP		
			SALARY (BASIC)		
			Teaching Staff	12078119.00	
			Non Teaching Staff	4576719.00	16654838.0
DIRRECT OR RECURRING RECEIPT Salary Grants		49726110.00	GRADE PAY		
			Teaching Staff	2231000.00	
			Non Teaching Staff	979100.00	3210100.0
FEES & FINES			DEARNESS ALLWANCE		
Admission Fees	70050.00		Teaching Staff	17093751.00	
College Enrolment Fee	450.00		Non Teaching Staff	6615538.00	23709289.0
College Exam. Fees	140100.00				
College Maganize Fees	140100.00		TEACHING		
Duplicate T.C.Fees	4300.00		HRA	1431928.00	
Laboratory Fees	82630.00		TA	307400.00	1739328.0
Library Fees	290205.00				
Term Fees	23072.00		NON TEACHING		
Tuition Fees ✓	947000.00		HRA	529443.00	
Other Fees	1450.00		TA	186000.00	715443.0
Late Fee	14250.00				
Student Aid Fund	82200.00	1795807.00	Teaching DA Arrears		1691355.0
			Non Teaching DA Arrears		637620.0
			Special Pay		15000.0
			Contributory Lecturer pay		1267200.0
EXTRA CURRICULAR ACTIVITIES			EXTRA CURRICULAR ACTIVITIES		
Games Sports & Gym Fees	361703.00		College Magazine Fees	98800.00	
Identity Cards Fees	35025.00		Medical Exam Fee & Exp	4965.00	
Other Extra Curricular Activity	109600.00		NCC Misc Exp	9802.00	
Sale of Prospectus	77905.00		NCC Washing Allowance	39465.00	
Science Lab Practical Fees	111875.00		Sale of Prospectus	57156.00	
Games sport Receipt & Fine	31450.00		Games Sports Exp	163357.00	
Medical Exam Fee & Exp	54800.00		H/Science Consumable Exp	3375.00	
N.C.C. Misc Exp	8116.00		Science Lab Consumable Exps	77231.00	
NCC Washing Allowance	34065.00		Identy Cards Exps.	180.00	
Cycle Stand Fees & Exp	7005.00		Student Aid Fund Exp.	5115.00	
H/Science Lab Fee	6272.00	837816.00	College Exam Expenses	1800.00	
			Computer Maint. & Training Fees	117550.00	578796.0
OTHER RECEIPTS			RENT RATES & TAXES		
Colleneous Receipts	13640.00		Insurance Exps	13707.00	
F.E.T Fees	52960.00		Municipal Tax	80935.00	
Library Books Lost	4824.00		Building Rent	54105.00	148747.0
Bank Interest Received	210863.63	282287.63			
			ORDINARY REPAIRS		
			Equipment Repairs	46453.00	
			Furniture Repairs	4400.00	50853.0
			CURRENT LIBRARY EXP		
			Reading Room Expenses	21070.00	
			Library Book Deposit Refund	1085.00	22155.00
UNIVERSITY FEES COLLECTED As Per Annexuree "A"		1300075.00	UNIVERSITY FEES COLLECTED PAID As Per Annexuree "A"		1281528.00

Furdi/Equip - 50853/-

Cont Pg.. 2

ICT - 117550/-

5175/-

42028/-

164753 + 6000/-



		<u>CONTINGENCIES</u>			
			Advertisement	22800.00	
			Audit Fees	40322.00	
			Bank Commission	5578.50	
			Book Binding Expenses	200.00	
			Electricity Expenses	234724.00	
			Extra Curricurium Activity	92287.00	
			✓ Internet Expenses	5175.00	
			✓ Library Internet Exp.	42028.00	
			Other Petty Contingency	580.00	
			Postages & Telegraph Exp.	1000.00	
			Stationary & Printing Exp.	120458.00	
			④ Telephone exp.	62296.00	
			Office Exp	30920.00	
			Travelling Exp.	75200.00	
			Seminar & Grant Exp	6155.00	
			Uni. Continuation & Affiliation Fee	10000.00	
			New Course Permission Exp	2750.00	
			Other Petty Contingency Exp	19754.00	
			Service Charges	12840.00	
			✓ Computer Exp	6000.00	
			Medical Reinbursement	84952.00	
			UNI Pract Exam Exp.16&17	110833.00	
			Other Fees	253875.00	
			✓ Play ground Exp	58705.00	
			Guest Lectures Exps	11484.00	1310916.5
GOI SCHOLARSHI RECEIPT		6358652.00	GOI SCHOLARSHIP PAID		6298611.0
			<u>ASSETS</u>		
			Library Books	87427.00	
			Equipment	42043.00	
			Games Equipment	71207.00	
			Science Laboratory Equipement	239390.00	
			Computer Ac	23250.00	
			Office Equipment	27099.00	490416.01
UGC GRANTS			<u>UGC EXPENDITURE</u>		
UGC XII Plan Grant	254400.00		UGC XII Plan Grant exp		
UGC SCI & ENG DST SERB	1943600.00		UGC Network(Estd.) Equipment	13469.00	
UGC XI Plan Add.Assist Exp	306312.00		UGC Books & Equipment Fund	77370.00	
UGC Gen Dev Assi XII Plan Grant	450400.00	2954712.00	XII Plan Seminar Grant	137500.00	
			UGC SCI & ENG DST SERB	1922800.00	
			UGC Carrier Oriented Program Fund	16337.00	2167476.00
<u>CONTRIBUTION COLLECTION</u>		15195338.00	<u>CONTRIBUTION COLLECTION PAID</u>		15243414.00
As Per Annexuree "B"			As Per Annexuree "B"		
<u>Reserve & Fund Receipt</u>			<u>Reserve & Fund Receipt</u>		
Teacher Hostel Fund	49320.00		Endowment Fund	525.00	
General Fund	9745.00		Teacher Hostel A/c	2130.00	
Endowment Fund	6715.00		Caution MoneyA/c.	247000.00	249655.00
Reserve & Building Fund	7931.61	802141.61			
Caution Money	728430.00				
<u>LOANS & ADVANCES</u>		4509969.00	<u>LOANS & ADVANCES</u>		4554635.61
As Per Annexuree "C"			As Per Annexuree "C"		
			<u>CLOSING BALANCE</u>		6023973.92
			As Per Annexuree "D"		
TOTAL	RS	88061350.03	TOTAL	RS	88061350.03

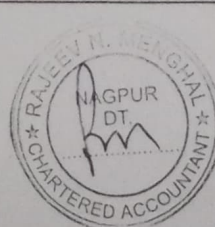
FOR NABIRA MAHAVIDHYALAYA

PRINCIPAL

Principal

Nabira Mahavidyalaya, Katol.

PRESIDENT

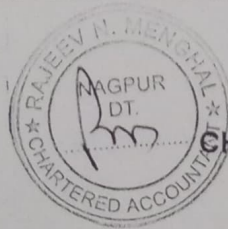

 RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT

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

University Fees	Collections	Paid
Uni Annual Fees	175125.00	173000.00
Uni Ashwmegh Fees	42030.00	40636.00
Uni Disaster Mang Cell Fund	14010.00	13840.00
Uni E Service Fee	69600.00	69200.00
Uni Enrolment Fees	62810.00	61720.00
Uni Environment Fees	37100.00	29680.00
Uni Exam Fees	829150.00	824452.00
Uni. Medical Exam Fees	7005.00	6920.00
Uni Game & Sports Fees	35025.00	34400.00
Uni Migration Fees	200.00	
Uni Student Aid Fund	7005.00	6920.00
Uni Student Medical Aid Fund	7005.00	6920.00
Uni Union Fees	7005.00	6920.00
Uni Welfare Fund	7005.00	6920.00
Total	1300075.00	1281528.00

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

Particulars	Collections	Paid
G.P.F. Advance	512500.00	100000.00
General Provident Fund A/c	2112289.00	3279000.00
GPF with Treasury A/c	2766500.00	2012289.00
Public Provident Fund	1063000.00	1063000.00
Group Insurance	214513.00	262589.00
Income Tax	4283200.00	4283200.00
LIC	1129847.00	1129847.00
Professional Tax	160900.00	160900.00
D.C.P.S	999039.00	999039.00
NMK Credit Socity Ac	1889850.00	1889850.00
Flag Day Fund	63700.00	63700.00
Total Rs	15195338.00	15243414.00



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

WABIRA MAHAVIDYALAYA, KATOL (SR. COLLEGE)

LOANS & ADVANCES 31/03/2017

ANNEXTURE "C"

Name	Receipt	Payment
Pension Contribution & Leave Salary	473634.00	
Dwali Advance	290000.00	275000.00
Jr. College	354050.00	340242.00
B.P.M.		119268.00
Unl. Exam Advance	993914.00	895000.00
Self Financing Course	324559.00	324559.00
A B Sharma	5000.00	478634.00
A S Meena		6116.00
P S.Deshbhatar	5000.00	5000.00
G R.Chouragade		115.61
R. K. Ingole	160000.00	40000.00
Prabhakar Patil		2000.00
Smt. R M Parmal A/c	11000.00	
Ramprasad Sharma	800.00	
R T Kawate		3000.00
A D.Borkar	5000.00	5000.00
Shri Komal K. Rane	12000.00	2000.00
S G.Deshmukh	20000.00	
Shri U N. Niswade	92000.00	40000.00
S G.Thakre		1000.00
Suresh Shete		1500.00
Kalpana Umalkar		5000.00
R G.Gongale		290000.00
Trupti Khedkar		374000.00
R M.Bhoyar		50000.00
Ku d d dhok	72000.00	44000.00
Ku j n parmar	72000.00	38000.00
Ku Bambhurkar	39000.00	
K R.Senare	16312.00	
Lalita sawarkar	29900.00	
M M.Likhitkar	22000.00	
P.V. Gawale	95000.00	
D D.Ghagargunde	100000.00	5000.00
Anita Mantri		13000.00
Monali Thakre	24900.00	
Priti Bhanak	73000.00	
R Pathak		8801.00
Shobha Kinkar	58000.00	44000.00
R K.Barai	2000.00	
P W.Yawalkar		254000.00
B M.Tijare	2000.00	2000.00
G K.Khorgade	190000	190000.00
H Y.Kinkar	74000.00	42000.00
I H Dhahade	7100.00	5000.00
	45000.00	

Katre			
S.K.Jogewar	100000.00		
S.K.Navin	14000.00		
T.L.Jagdale	100000.00		
V.T.Kadu	123800.00	110800.00	
V.G.Barsagde		30000.00	
V.V.Tembhe	11500.00	3000.00	
Vinod Madnekar	73000.00	36000.00	
P.N.raut	70000.00	49000.00	
Vishal Virkhare	65000.00	65000.00	
Y.R.Kambdi		2000.00	
M.M.Yeole	36000.00		
S.S.Deshmukh		24000.00	
S.S.Moon		9600.00	
A.N.Sonwane	2000.00		
K.V.Bambhurkar		24000.00	
P.U.Bhonale		38000.00	
V.R.Ruikar		40000.00	
		120000.00	
Total	4509969.00		4554635.61



ANNEXTURE "D"
 NABIRA MAHAVIDYALAYA, KATOL (SR.COLLEGE)
 Bank Opening & Closing Balance Year Ended 31st March 2017

Sr.No.	Bank Names	Opening Balances	Closing Balance
1	Cash In Hand	0.00	1143.00
2	BOM Salary A/c Nagpur	1535.73	1535.73
3	BOM Salary A/c 10072	215563.00	235148.00
4	Canara Bank A/c 10649	578110.00	777686.00
5	NNSB A/c 14696	21464.96	21464.96
6	SBI A/c 1751	40178.00	49067.50
7	SBI Misc A/c 7514	1048714.14	1299331.14
8	SBI Non Salary A/c 7490	1405716.22	2792579.22
9	SBI Salary A/c 7525	14847.15	14847.15
10	SBI Scholarship A/c 5051	548557.10	624406.10
11	SBI SCI Building A/c 7478	29839.31	0.62
12	SBI Teacher Hostel A/c 7558	187151.68	0.00
13	Scholarship PLA A/c	206764.50	206764.50
	Total	4298441.79	6023973.92



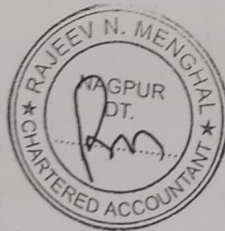
Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

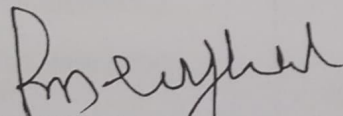
AUDITORS REPORT

I have audited the attached Balance-sheet of Shikshan Prasarak Mandal Katol Distt, Nagpur, Nabira mahavidyalay (SELF FINANCING COURSE), as on 31st March 2017 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 31.3.2017
 - b. In the case of Profit and Loss Account of the profit for the year ended on that date.

PLACE :
DATE : 17 NOV 2017

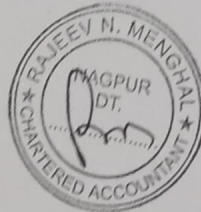



RAJEEV N.MENGHAL
CHARTERED ACCOUNTANT
M.No. 043924

SHIKSHAN PRASARAK MANDAL, KATOL, DISTT. NAGPUR
NABIRA MAHAVIDYALAY, KATOL (SELF FINANCING COURSE)
BALANCE SHEET AS AT 31st March 2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund</u>			<u>Fixed Assets</u>		
As Per Last B/s		406197.00	(As Per Schedule "A")		2723720.67
<u>Caution Money Deposite</u>		60000.00	<u>Loans & Advances</u>		
			Dept. of MBA	10000.00	
			Shri. S. D. Sarwan	20000.00	
			Dr Hirulkar	22675.00	
<u>Loans & Advances</u>			Shri P.D. Nabira	400.00	
N.MV. Sr. A/c.	89891.00		Shri V. S. Wanjari	3000.00	
L.S. Wankhede	15000.00		Shri C.C. Dongre	3000.00	
Ku. Priti Paliwal	15000.00		Adil Jagdale	13000.00	
Sumedh Deshmukh	25000.00	144891.00	Shri Adil Jiwani	16100.00	
			Junior Non-Grant A/c	99861.00	
			S. Gakhare	4000.00	
			Ku. J.M. Patil	167600.00	
			Roshan Bhoyar	5000.00	
			P.S. Deshbhratar	4500.00	
			Anil Eiktie	4000.00	
<u>Income & Expenditure A/c</u>			Shri Y.D. Wakode	8000.00	
As Per Last B/s	12886588.13		S.P.M. Mandal	11600000.00	11981136.00
Add: Surplus Dur. the Year	4019911.48	16906499.61			
			<u>Investment</u>		
			F.D.R. SBI		500000.00
			<u>Security Deposit</u>		
			HP Gas		7650.00
			<u>Cash & Bank Balances :-</u>		
			Cash in hand	6528.00	
			Shikshak Sah. Bank (1836)	0.00	
			central bank	928486.00	
			S.B.I. (2374)	1370066.94	2305080.94
Total Rs.		17517587.61	Total Rs.		17517587.61

As Per Books Of Accounts

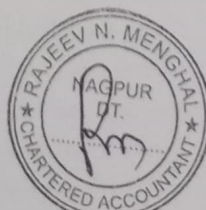


Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M.No. 043924

17 NOV 2017

SHIKSHAN PRASARAK MANDAL, KATOL, DISTT. NAGPUR
NABIRA MAHAVIDYALAY, KATOL (SELF FINANCING COURSE)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Remuneration :-		425332.00	Admission Fees :-		
Salary	1899752.00		B.B.A. Admission Fees	2305697.00	
Guest Lecturer Remuneration	333090.00	2232842.00	Various Fees	5917509.00	
			Yoga Course Fees	59994.00	
			Computer Lit Fee	46365.00	8329565.00
Contingencies :-			Other Direct Receipts :-		
Advertisement	17600.00		General Fine	18735.00	
Cycle Stand	300000.00		Interest	186358.00	
Bank Commission	6072.00		Misc. Receipt	7600.00	
Education Tour	46500.00		Cycle Stand	137200.00	
Electricity Exp.	123690.00		Girls Hostel	121451.00	
New Course Affiliation Fee	20000.00		Quarter Rent	21720.00	
Maintenance Expenses	527143.00		Computer Training Fee	656000.00	1149064.00
Misc. Expenses	32874.00				
Municipal Tax	21736.00				
Stationary & Printing	7873.00				
Telephone Exp.	8235.00				
Travelling Expenses	19488.00				
University Fees	170862.00				
Principal Committee	35907.00	1337980.00			
Other Direct Expenses :-					
Management's Share in EPF	178866.00				
Insurance Charges	7453.00				
Administrative Expenses	16406.00	202725.00			
Laboratory Expenses :-					
Computer Lab. Exp.	18071.00				
Biotech Deptt.	12897.00				
Microbiology Deptt.	43580.00				
B.B.A. Department	170545.00				
B. Com. Department	244800.00				
M. Sc Dept. Chemicals	68400.00				
Yoga Course	59854.00				
Bsc Electronic	76080.00				
M.A. History	83040.00	777267.00			
Depreciation (As per Schedule " A ")		482571.52			
Excess of Expenditure Over Income		4019911.48			
Total Rs.		9478629.00	Total Rs.		9478629.00

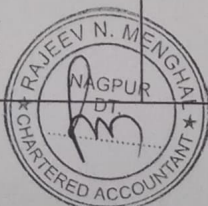


Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M.No. 043924

17 NOV 2017

SHIKSHAN PRASARAK MANDAL, KATOL, DISTT. NAGPUR
NABIRA MAHAVIDYALAY, KATOL (SELF FINANCING COURSE)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

RECEIPT	AMOUNT		PAYMENT		AMOUNT
Op. Cash & Bank Balances :-					
Cash in hand	14046.00				
S.B.I. (2374)	16680.81				
Central Bank of india	213077.00				
Shikshak Sah. Bank (1836)	1076200.16	1320003.97			
			Remuneration :-		425332.00
			Salary	1899752.00	
			Guest Lecturer Remuneration	333090.00	2232842.00
Admission Fees :-					
B.B.A.Computer	46365.00				
B.B.A. Admission Fees	2305697.00				
Various Fees	5917509.00				
Yoga Course Fees	59994.00				
Computer Training Fee	656000.00	8985565.00			
			Contingencies :-		
			Advertisement	17600.00	
			Bank Commission	6072.03	
			Education Tour	46500.00	
			Electricity Exp.	123690.00	
			New Course Affiliation	20000.00	
			Maintenance Expenses	527143.00	
			Cycle Stand Exp	300000.00	
			Misc. Charges	32874.00	
			Municipal Tax	21736.00	
			Stationary & Printing	7873.00	
			Telephone Exp.	8235.00	
			Travelling Expenses	19488.00	
			University Fees	170862.00	
			Principal Committee	35907.00	1337980.03
Other Direct Receipts :-					
General Fine	18735.00				
Interest	186358.00				
Misc. Receipt	7600.00				
Cycle Stand	137200.00				
Girls Hostel	340050.00				
Quarter Rent	21720.00	711663.00			
			Other Direct Expenses :-		
			Management's Share in EPF	178866.00	
			Insurance Charges	7453.00	
			Administrative Expenses	16406.00	202725.00
Other Credit Balances					
Employee share	205061.00				
Income Tax	16500.00				
Professional Tax	40100.00				
Uni.Exam fees	575623.00	837284.00			
Loans & Advances					
Dr. N.B. Hirurkar	71554.00				
Fabric Craff Inpex. Pvt.	100000.00				
Shri V.S. Wanjari	8840.00				
Shri C.C. Dongre	13500.00				
Shri D.N. Walke	65000.00				
Shri Y.D. Wakode	16000.00	274894.00			
			Other Debit Balances		
			Employee share	205061.00	
			Income Tax	16500.00	
			Professional Tax	40100.00	
			Uni. Exam Fee	575623.00	837284.00
			Laboratory Expenses :-		
			Computer Lab. Exp.	18071.00	
			Biotech Deptt.	12897.00	
			Microbiology Deptt.	43580.00	
			B.B.A. Department	170545.00	
			B. Com. Department	244800.00	
			M. Sc Dept. Chemicals	68400.00	
			M.A. History	83040.00	
			Girls Hostal	218599.00	
			Bsc Electronic	76080.00	
			Yoga Course	59854.00	995866.00



		Other Payment		
		Dr Hirulkar	84500.00	
		Dr J. M. Patil	158300.00	
		Shri V.S. Wanjari	7000.00	
		Dr. T.L. Jagdale	13000.00	
		Shri C.C. Dongre	7000.00	
		Shri P.S. Deshbhratar	4500.00	
		S.R.Gakhare	4000.00	
		Shri Y.D. Wakode	7000.00	
		Shri Anil Eiktye	2000.00	
		Shikshan Prasarak Mandal	3500000.00	
		N.M.V.	5000.00	3792300.00
		Cash & Bank Balances :-		
		Cash in hand	6528.00	
		Shikshak Sah. Bank (1836)	0.00	
		central bank	928486.00	
		S.B.I. (2374)	1370066.94	2305080.94
Total Rs.				
		12129409.97		
			Total Rs.	
				12129409.97



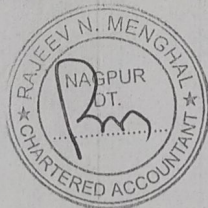
Rajeev N. Menghal
RAJEEV N.MENGHAL
CHARTERED ACCOUNTANT
M.No. 043924

17 NOV 2017

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

BALANCE SHEET AS AT 31ST MARCH, 2017

PREV. YR.	LIABILITIES	AMOUNT	AMOUNT	PREV. YR.	ASSETS	AMOUNT	AMOUNT
	Caution Money Deposit				Fixed Assets		
990431.00	Opening Balance	963804.00		1964395.30	(As per Schedule "A")		1846922.22
177443.00	Add: Recd dur the yr.	35000.00					
1167874.00		998804.00					
204070.00	Less: Refund dur the yr	121665.00	877139.00		F.D.R.		
963804.00				5370788.00	Opening Balance	4280000.00	
	Library Caution Money Deposit			2500000.00	Add: Invested dur the yr	3038129.00	
3468.00	As per last B/s		3468.00	7870788.00		7318129.00	
				3590788.00	Less: Matured dur the yr	4280000.00	3038129.00
				4280000.00			
	Development Fund				Loans & Advances		
2458817.45	Opening Balance	2572470.45		37479.00	(As per Schedule "B")		94236.00
113653.00	Add: Recd dur the yr.	164791.00	2737261.45				
2572470.45							
	Other Loans						
5229.45	Computer Institute Dept.		25229.45				
	Sundry Creditors & Payable						
1241994.00	(As per Schedule "C")		1170207.00				
					Balances with Banks		
48540.26	Closing Balance: Bank Overdraft(SBI)		0.00	168815.00	Cash in Hand	59150.00	
				436293.50	Bank Of Maharashtra	255183.50	
				49689.58	Nagpur Nagrik Sah. Bank	7808.55	
				7808.55	State Bank Of india	6000.32	328142.37
	Income & Expenditure Account			662606.63			
3986850.78	As per Last B/S	2088974.77					
1897876.02	Less: Excess of Expn. Over Income	1594850.08					
0.00	Add: Excess of Income Over Expn.	0.00	494124.69				
2088974.77							
6944480.93	Total....		5307429.59	6944480.93	Total....		5307429.59



As Per Books of Accounts

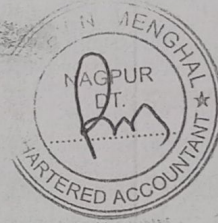
Rajeev N. Menghal
Chartered Accountant

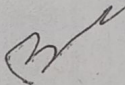
05 SEP 2017

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

Schedule " A " FIXED ASSETS 2017

SR. NO.	PARTICULARS	Op. Bal. 01/04/2016	Rate Of	Purchase Dur. the Year	Sale Dur. the Year	Depreciation Amount	Cl. Bal. 31/03/2017
			Depreciation				
1	Office Equipment	61130.09	25%	2080.00	0.00	15802.52	47407.57
2	Teaching Aid Equipment	32323.84	15%	2160.00	0.00	5172.57	29311.27
3	Furniture	96831.40	10%	0.00	0.00	9683.14	87148.26
4	Library Books	325787.80	15%	0.00	4082.00	48255.87	273449.93
5	Science & Computer Equip.	4363.35	60%	0.00	0.00	2618.01	1745.34
6	Building Construction	1443958.82	2.5%	0.00	0.00	36098.97	1407859.85
TOTAL		1964395.30		4240.00	4082.00	117631.08	1846922.22




Principal
 Department of Management Studies
 Nabira Mahavidyalaya, Katol

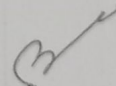
**DEPARTMENT OF MANAGEMENT STUDIES,
Schedule " B " LOANS & ADVANCES**

SR. NO.	PARTICULARS	OP. BAL.	Add Recd. Dur.the yr.	Less Paid Dur.the yr.	CL. BAL.
1	Mr. M.D. Sherkar	34691.00	58014.00	0.00	92705.00
2	Dr. P.S. Mahajan	2250.00	0.00	2250.00	0.00
3	Mr. Deogade	538.00	1531.00	538.00	1531.00
	TOTAL	37479.00	59545.00	2788.00	94236.00

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	698000.00	418317.00	304000.00	812317.00
2	Narayan Publication	160.00	0.00	0.00	160.00
3	Self Financing A/c	10000.00	0.00	0.00	10000.00
4	Dr. P.S.Mahajan	150000.00	0.00	150000.00	0.00
5	Dr. A.A Jiwani	203930.00	0.00	203930.00	0.00
6	GOI Scholarship A/c	179904.00	0.00	179904.00	0.00
7	CBSC School	0.00	1008.00	0.00	1008.00
8	R.N.Dhawad	0.00	138200.00	0.00	138200.00
9	Dr. Hitesh Wswani	0.00	195850.00	0.00	195850.00
10	Ku. Reshmi Nagdive	0.00	4224.00	0.00	4224.00
11	Ku. Vandana Bhudke	0.00	4224.00	0.00	4224.00
12	Milind Walke	0.00	4224.00	0.00	4224.00
	TOTAL	1241994.00	766047.00	837834.00	1170207.00

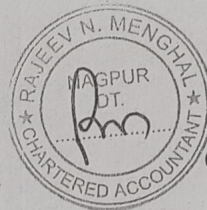



Principal
 Department of Management Studie.
 Nabira Mahavidyalaya, Katol

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 ST MARCH,2017

PREV. YR.	EXPENDITURE	AMOUNT	PREV. YR.	INCOME	AMOUNT
3742812.00	Salary & Allowance	3835418.00	3380794.00	Fees & fines	3736517.00
			975871.00	Other Receipt & Collection	764430.00
453110.00	Building Rent & Tax	453110.00			
			1897876.02	Exess of Expenditure Over Income	1594850.08
1920717.48	Contingencies & Fees Paid to University	1689638.00			
137901.54	Dep on Fixed Asset	117631.08			
	Exess of Income Over Expenditure				
6254541.02	Total....	6095797.08	6254541.02	Total....	6095797.08



Rajeev N. Menghal
Rajeev N. Menghal
Chartered Accountant

05 SEP 2017

MR 10
[Signature]
Principal
Department of Management Studies,
Nabira Mahavidyalaya, Katol

NABIRA MAHAVIDYALAYA, KATOL

RECEIPT AND PAYMENT FOR THE YEAR ENDED 31ST MARCH, 2017

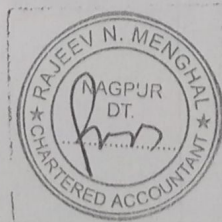
RECEIPT	Amount	Amount	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Salary & Allowances		
Cash in Hand	168815.00		Teaching Staff Salary	2757372.00	
Bank of Maharashtra A/c	436293.50		Non-Teaching Staff Salary	1042046.00	
Nagpur Nagrik Sahakari Bank A/c	7808.55		Non-Teaching Staff Remuneration	36000.00	3835418.00
State Bank of India A/c	49689.58	662606.63	By Building Rent & Taxes		
			Building Rent	450000.00	
To Fees & Fines			Nagar Parishad Tax Expenses	3110.00	453110.00
Tuition Fees	3686528.00		By Contingencies		
Identity Card Fees	3200.00		Viva-voce Exam Exp.	5112.00	
Miscellaneous Fees	839.00		Management P.F.contribution	237826.00	
College Fine & Late Fees	39650.00		Administrative Charges	21798.00	
Motor & Cycle Service Charge	6300.00	3736517.00	Linked Insurance Fund	9898.00	
			Inspection Charges	204.00	
To Other Income			Telephone Internet Bill Expenses ✓	42371.00	
Sales of Prospectus	19200.00		Bank Commission Exp ✓	3709.00	
Bank Interest	362728.00		Travelling Exp. ✓	29709.00	
L.W.P. A/C	2445.00	384373.00	Miscellaneous Exp. ✓	17427.00	
			Meeting Exp. ✓	4500.00	
Loss of Books		4082.00	Reading Materials Exp. ✓	5722.00	
			Stationary & Printing Exp. ✓	23800.00	
To Fees Collected for University			Repair & Maintenance Exp. ✓	4150.00	
Uni. Annual Fee	7875.00		Postage Exp. ✓	245.00	
Uni.Examination Fee	267050.00		Audit Fee Exp. ✓	7500.00	
Uni.Degree Fee	7600.00		Guest Lecturer Exp. ✓	5871.00	
Uni. Project Fee	78812.00		Student Culture Programme Exp. ✓	3210.00	
Uni. Migration Fee	2500.00		Advertisement Exp. ✓	5904.00	
Uni.Enrolment Fee	550.00		Placement Activity Exp. ✓	138700.00	
Uni. Fine & Late Fee	6850.00		Electricity Bill Exp. ✓	71510.00	
Uni. Union Fee	315.00		Uni. Continuation & Affiliation Fee ✓	20000.00	
Uni. Games Fee	1575.00		AICTE Approval Fee Exp. ✓	100000.00	
Uni. Student Welfare Fund Fee	315.00		AMMI CET Membership Fee	1000.00	
Uni. Student Aid Fund Fee	315.00		Industrial Tour Exp. ✓	269037.00	
Uni. Medical Exam Form Fee	315.00		Workshop Expenses	5284.00	
Uni. Medical Aid Fund Fee	315.00		Facility Central Exp.	8278.00	
Uni. E-Service Fee	3150.00		Campaning Programme Exp. ✓	656.00	
Uni. Ashwagegh Fee	1890.00		Research Exp	1650.00	
Uni. Dis Management Cell Fund Fee	630.00	380057.00	Orientation Program ✓	2720.00	
			Conference & Seminar Exp ✓	195850.00	
			Shikshan Shulk Processing Exp. ✓	22011.00	
			P.N.R.Processing fee ✓	40000.00	1305652.00
To Deposit Refundable Students			By Fees Paid to University		
Caution Money Deposit		35000.00	Uni. Annual Fee	7500.00	
			Uni.Examination Fee	269000.00	
To Loan & Advance A/c			Uni.Degree Fee	7800.00	
Dr. P.S.Mahajan	2250.00		Uni. Project Fee ✓	80886.00	
R.N.,Dhawad	138200.00		Uni. Migration Fee	2500.00	
Hitesh Waswani	195850.00		Uni.Enrolment Fee ✓	550.00	
Shikshan Prasarak Mandal Katol	418317.00		Uni. Fine & Late Fee ✓	7350.00	
Rashmi Nagdive	4224.00		Uni. Union Fee	300.00	
Vandana Bhudke	4224.00		Uni. Games Fee	1500.00	
Milind Walke	4224.00		Uni. Student Welfare Fund Fee	300.00	
S.C.,Deoghare	538.00		Uni. Student Aid Fund Fee	300.00	
C.B.S.C. School	1008.00	768835.00	Uni. Medical Exam Form Fee	300.00	
			Uni. Medical Aid Fund Fee	300.00	
			Uni. E-Service Fee	3000.00	
			Uni. Management Cell Fund Fee	600.00	
			Uni. Ashwameth fee	1800.00	383986.00



Principal
Department of Management Studies

4150
71510
42371
18031

To Investment F.D.R. (Matured)		4280000.00	Deposit Refundable to Student Caution Money Refundable		121665.00
Development Fund		164791.00	By Contribution Paid		
To Scholarship & Prizes			L.I.C.	217668.00	
G.O.I. Scholarship	987616.00		Professional Tax	30000.00	
E.B.C.Scholarship	224994.00		Income Tax	68428.00	
Freeship Scholarship	122060.00		Employee's Providend Fund	432428.00	
MP GOI Scholarship	25370.00	1360040.00	Quarter Rent	18000.00	
			Shikshak sahakari Bank A/C	26100.00	
			Arvind Sahakari Bank A/C	37200.00	829824.00
To Contribution Collected			By Advance		
L.I.C.	217668.00		Dr. P. S. Mahajan	150000.00	
Professional Tax	30000.00		Mr. M.D.Sherkar	58014.00	
Income Tax	68428.00		Shikshan Prasarak Mandal	304000.00	
Employee's Providend Fund .	432428.00		Deoghare	1531.00	
Quarter Rent	18000.00		Dr. A.A.Jiwani	203930.00	717475.00
Shikshak sahakari Bank A/C	26100.00				
Arvind Sahakari Bank A/C	37200.00	829824.00	By Capital Expenditure		
			Office Equipment A/C	2080.00	
			Teaching Aid Equipment	2160.00	4240.00
			By Investment		
			F.D.R.		3038129.00
			By Scholarship & Prizes		
			MPGoi Scholarship	25370.00	
			G.O.I. Scholarship	1167520.00	
			EBC Scholarship	224994.00	
			Freeship Scolership A/C	122060.00	1539944.00
			Bank Overdraft		48540.26
			Closing Balance		
			Cash in Hand	59150.00	
			Bank of Maharashtra A/c	255183.50	
			Nagpur Nagrik Sahakari Bank	7808.55	
			State Bank of India A/c	6000.32	328142.37
		12606125.63			12606125.63



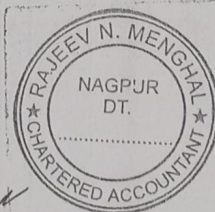
Rajeev N. Menghal
Chartered Accountant

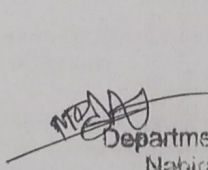
Principal

Department of Management Studies
Nabira Mahabadi, Kalya, Kato

**DEPARTMENT OF MANAGEMENT STUDIES,
" Uni. Fees Paid & Collected**

SR. NO.	PARTICULARS	OP. BAL.	Add Recd. Dur.the yr.	Less Paid Dur.the yr.	CL. BAL.
1	Uni. Annual Fee		7,875.00	7500.00	375.00
2	Uni.Examination Fee		267,050.00	269000.00	1950.00
3	Uni.Degree Fee		7,600.00	7800.00	200.00
4	Uni. Project Fee		78,812.00	80886.00	2074.00
5	Uni. Migration Fee		2,500.00	2500.00	0.00
6	Uni.Enrolment Fee		550.00	550.00	0.00
7	Uni. Fine & Late Fee		6,850.00	7350.00	500.00
8	Uni. Union Fee		315.00	300.00	15.00
9	Uni. Games Fee		1,575.00	1500.00	75.00
10	Uni. Student Welfare Fund Fee		315.00	300.00	15.00
11	Uni. Student Aid Fund Fee		315.00	300.00	15.00
12	Uni. Medical Exam Form Fee		315.00	300.00	15.00
13	Uni. Medical Aid Fund Fee		315.00	300.00	15.00
14	Uni. E-Service Fee		3,150.00	3000.00	150.00
15	Uni. Ashwagegh Fee		1,890.00	600.00	1290.00
16	Uni. Dist Management Cell Fund Fee		630.00	1800.00	1170.00
	TOTAL	0.00	380057.00	383986.00	3929.00




Principal
 Department of Management Studies
 Nabira Akhbar, Katoor

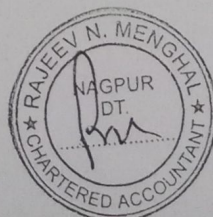
REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER
SUB - SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUSTS ACT.1950
Registration No. F-7 (N)

Name of the Public Trust : SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR

For the year ending : - 31st March 2017

- | | | |
|--|----|-----|
| (a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules | :- | Yes |
| (b) Whether receipts and disbursements are properly and correctly shown in the account | :- | Yes |
| (c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts : | :- | Yes |
| (d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him : | :- | Yes |
| (e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with : | :- | Yes |
| (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. | :- | Yes |
| (g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust | :- | No. |
| (h) The amounts of the outstandings for More than one year and the amounts written off, if any | :- | No |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000/- | :- | Yes |
| (j) Whether any money of the public trust has been invested contrary to the provisions of Section 35 | :- | NO |
| (k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor | :- | No |
| (l) All cases of irregular, legal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust | :- | Nil |
| (m) Whether the budget has been filed in the form provided by rule 16A | :- | No. |
| (n) Whether the maximum & minimum number of the trustees is maintained | :- | Yes |
| (o) Whether the meetings are held regularly as provided in such instrument | :- | Yes |
| (p) Whether the minute books of the proceedings of the meeting is maintained | :- | Yes |
| (q) Whether any of the trustees has any interest in the investment of the trust | :- | No |
| (r) Whether any of the trustees is a debtor or creditor of the trust | :- | No |
| (s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with the trustees during the period of audit | :- | Nil |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or assistant Charity Commissioner | :- | No |

Date: 20 NOV 2017
Place:

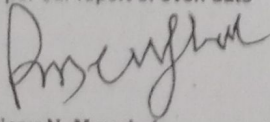


Rajeev N. Menghal
Rajeev N. Menghal
Chartered Accountant
M.No.043924

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 2017

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	31594246.72
Add : During the year	0.00	723801.15	Add : During the Year	43385263.00
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. Depreciation up to date (As Per Schedule F)	0.00 2301754.01
Depreciation fund			Investments : (As Per Sch."G") Note : The Market value of the above investments is Rs	5948362.00
Sinking Fund			General Providend Fund Staff (Sche."G-1")	49819297.79
Reserve Fund (As Per Sch. "A")		25790147.15	Movable Assets (As Per Sch. "F") Balance as per last B/s	10393894.04
Any Other Fund			Add : During the Year	1330563.00
General Providend Fund Staff (Sche."A-1)		45530204.79	Less : Sales during the Yr. Depreciation up to date	4082.00 1546016.68
Building Fund (As Per Sch. "A-3")		48185368.46	Loans (Secured or unsecured) :- Loans Scholarship's Other Loans (As Per Sch. "H")	6242290.00
Endowment Fund (As Per Sch. "A-2")		129229.03	Advance :- To Trustees To Employers To Contractor To Lawyers To Others	
Chief Minister Relief Fund			Income Outstanding :- Rent Interest Other Income Deposit (As Per Sch. " J")	278412.24
Temporary Advances			Cash & Bank Balance :- a) As Per Schedule "I" in fixed Deposit A/c With b) With the Trustee c) With the manager	37540762.76
Add : During the year			Income & Expenditure A/c :- Balance as per last B/s Less : Appropriation if any Add : Deficit As per income Less : Surplus Expenditure A/c	
Less: During the year				
Loans (Secured or unsecured) :- From trustees From Others		26704123.58		
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")		3470112.25		
For Sundry Credit (As Per Schedule "C")		907528.00		
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	31240724.45		
TOTAL ... Rs...		182681238.86	TOTAL ... Rs...	182681238.86

As per our report of even date


Rajeev N. Menghal
CHARTERED ACCOUNTANT
M.No-043924



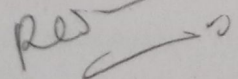
Income outstanding:
(If accounts are kept
on cash basis)
Rent
Interest
Other Income :
Total Rs :

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.

20 NOV 2017.

Date at :

TRUSTEES



President
Shikshan Prasarak Mandal
Katol

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX

{Vide Rule 17 (1) }

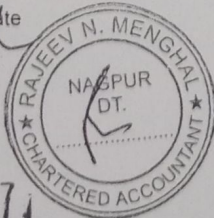
Registration No. F/7 (N) BOM.1/1961

Name of the Public Trust : - SHIKSHAN PRASARAK MANDAL, KATOL
Consolidated Income and Expenditure Account for the year ending 31/03/2017

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
Expenditure in respect of properties :- Rates, taxes, cesses Repairs & Maintainance Salaries Insurance			Rent :- (accrued)* (realised)		1420996.00
Depreciation (by way of provision or adjustments) Other Expenses			Interest :- (accrued)* (realised) on securities on loans		1730071.63
Establishments Expenses As per Annexure "(I)")		976662.81	on bank account		
Remuneration To Trustees Remuneration (In the case of a math of the of the math, including his house- hold expenditure if any.			Dividend		
Legal Expenses			Donations in Cash or Kind		
Audit Fees Contribution and Fees			Grants Govt. Grant		
Amount written of :- a) Bad debts b) Loan scholarship c) irrecoverable rents d) Other items			Income from other sources (in details as far as possible)		
Miscellaneous expenses Depreciation (As Per Sch "(II)") Amount-transferred to reserve of specified funds.		3847770.70	Grants-in-aids Misc. Receipts		78101018.00 3253640.00
Expenditure on objects of the Trust :- a) Religious b) Educational (As Per Sch "(III)") c) Medical Relief d) Relief of Poverty e) other charitable objects		104940906.50	Tution Fees & Fines (As Per Sch "(IV)")		31750729.00
Surplus carried over to B/s		6491114.62	Deficit carried over to B/S		
Total		116256454.63	Total		116256454.63

As per our report of even date

Rajeev N. Menghal
Chartered Accountant
M.No-043924



20 NOV 2017

* Strike of whichever is not applicable

[Signature]
President
Shikshan Prasarak Mandala
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

Schedule "F" - Fixed Assets

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
Immoveable Assets under						
UGC Scheme for N.M.V.						
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
College Building (Hostel, Gym, Well & Tube Well	4195587.83	795389.00	0.00	4990976.83	390283.97	4600692.86
Land	52050.00	0.00	0.00	52050.00	5205.00	46845.00
	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						
Furniture	2674455.81	435743.00	0.00	3110198.81	330915.97	2779282.84
Cycle	44.88	0.00	0.00	44.88	14.96	29.92
Pipe & Fitting	321.65	0.00	0.00	321.65	32.00	289.65
Library Books	1176510.35	326691.00	4082.00	1499119.35	172549.64	1326569.71
Book Bank	3980.89	0.00	0.00	3980.89	995.00	2985.89
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						
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
Total "C"	3300247.00	87427.00	0.00	3387674.00	486902.00	2900772.00
Total	41988139.14	44715826.00	4082.00	86699883.76	3847770.70	82852113.07



serve Fund
s per Schedule "A".

Sr. No.	PARTICULARS	Opening Balance	Credit During The Year	Decreases during the year	Balance as on 31/03/2017
	SHIKSHAN PRASARAK MANDAL				
1	Science Dept. Fund	141501.00	0.00	0.00	141501.00
2	Student Hostel Fund	1772.60	0.00	0.00	1772.60
3	Shikshan Mahavidhyalaya Fund	700320.00	0.00	0.00	700320.00
4	N.M.V. Raup M. Fund	452883.00	0.00	0.00	452883.00
5	Smt. K.W. Stadium Fund	293283.65	0.00	0.00	293283.65
6	S.P.M. Stadium Fund	27000.00	0.00	0.00	27000.00
7	S.P.M. Auditorium Fund	71000.00	0.00	0.00	71000.00
	NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)				
1	U.G.C. Xth PLAN GRANT	1596271.00	0.00	0.00	1596271.00
2	U.G.C. IXth PLAN GRANT	100000.00	0.00	0.00	100000.00
3	U.G.C. XIth PLAN GRANT	240856.00	0.00	0.00	240856.00
4	U.G.C. BUILDING FUND	2867302.31	0.00	0.00	2867302.31
5	GENERAL FUND	1211339.80	9745.00	0.00	1221084.80
6	U.G.C. BOOKS & EQUIPMENT FUND	1619727.50	0.00	77370.00	1542357.50
7	CYCLE STAND FUND	63174.89	0.00	0.00	63174.89
8	HOME SCIENCE EQUIPMENT FUND	5000.00	0.00	0.00	5000.00
9	EARTH QUAKE FUND	78740.00	0.00	0.00	78740.00
10	TEACHER HOSTEL FUND	401536.55	49320.00	2130.00	448726.55
11	YOUTH AFFAIRS & SPORTS GRANT	300000.00	0.00	0.00	300000.00
12	STUDENT AID FUND	155418.00	0.00	0.00	155418.00
13	U.G.C. CARRIER ORIENTED PROGRAM	180605.00	0.00	16337.00	164268.00
14	U.G.C. MINOR RESEARCH Xth PLAN	192946.00	0.00	0.00	192946.00
15	U.G.C. CLASS ROOM Xth PLAN	260100.00	0.00	0.00	260100.00
16	COLLEGE ALLUMINI FUND	1250.00	0.00	0.00	1250.00
17	U.G.C. NETWORK EQUIPMENT	-5393.00	0.00	0.00	-5393.00
18	SEMINAR GRANTS	(356751.00)	0.00	0.00	-356751.00
19	College Development Grant	109500.00	0.00	0.00	109500.00
20	UGC Ethics & Human Value Grant	25897.00	0.00	0.00	25897.00
21	UGC Merge Scheme	757950.00	0.00	0.00	757950.00
22	UGC XI Plan College Development Scheme	217720.00	0.00	0.00	217720.00
23	UGC Merge Scheme (Remedial)	10250.00	0.00	0.00	10250.00
24	Yoga Seminar	15000.00	0.00	0.00	15000.00
25	UGC XI Plan Merge (Service)	(47000.00)	0.00	0.00	-47000.00
26	UGC XI Plan Grant (M.Com)	(1200.00)	0.00	0.00	-1200.00
27	UGC PT A/c	(35808.00)	0.00	0.00	-35808.00
28	UGC XI Plan Merge (Carrier & counselling)	(4000.00)	0.00	0.00	-4000.00
29	UGC XI Plan Addl. Assist.	3274178.00	306312.00		3580490.00
30	UGC XII Plan Expenses	(9000.00)	704800.00	13469.00	682331.00
31	UGC FIP Teachers Fellowship	(279750.00)	0.00		-279750.00
32	UGC Grants	2336558.00	0.00	137500.00	2199058.00
33	UGC IQAC Grants	300000.00	0.00	0.00	300000.00
34	UGC SCI & Eng DSST Serb	0.00	1943600.00	1922800.00	20800.00



NABIRA MAHAVIDYALAYA , KATOL (JUNIOR COLLEGE)					
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
SMT. KUSUMTAI WANKHEDE INSTITUTE OF PHARMACY					
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
SHIKSHAN MAHAVIDYALAYA, KATOL, DIST. NAGPUR					
1	Genral Fund	84566.90	0.00	0.00	84566.90
2	Development Fee	394600.00	0.00	0.00	394600.00
SELF FINANCING COURSE					
1	General Fund	406197.00	0.00	0.00	406197.00
DEPARTMENT OF MANAGEMENT STUDIES					
1	Development Fund	2572470.45	164791.00	0.00	2737261.45
ADHYAPAK VIDYALAYA					
1	General Fund	1000.00	0.00	0.00	1000.00
ORCHID PUBLIC SCHOOL					
1	General Fund	44946.00	0.00	0.00	44946.00
	Endowment Fund		48751.00	0.00	48751.00
VOCATIONAL COURSE					
1	Development Fund	0.00	0.00	0.00	0.00
Non Grant Course					
1	Development Fund	214200.00	0.00	0.00	214200.00
TOTAL Rs.		24458804.15	3531819.00	2200476.00	25790147.15

Schedule "A-1" - General Providend Fund

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

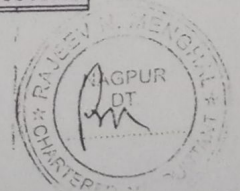
Schedule "A-2" - Endownment Fund

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
		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



Schedule "B" - Loans & Advances (Liabilities)

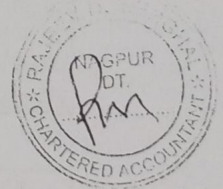
Sr. No.	Particulars	Amount
1	Shikshan Prasarak Mandal	22380086.00
2	Nabira Mahavidhyalaya Senior College	2012703.01
3	Smt. K.W. Institute Pharmacy	685016.00
4	Department of M.B.A.	372111.45
5	Nabira Mahavidhyalaya Junior College	106808.12
6	Non Grant Course	149.00
7	Self Financing Course	55000.00
8	Orchid Public School	640250.00
9	Little Angels's Kindergarten	452000.00
10		
Total Rs.		26704123.58

Schedule "C" - Sundry Creditors

Sr. No.	Particulars	Amount
In the books of :-		
1	Adhyapak Vidhyalaya	11770.00
2	Nabira Mahavidhyalaya Junior College	895758.00
Total Rs.		907528.00

Schedule "D" - Caution Money & Deposit

Sr. No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Senior College	2383787.00
2	Nabira Mahavidhyalaya Junior College	129618.25
3	Department of M.B.A.	880607.00
4	Adhyapak Vidyalaya	16100.00
5	Self Financing Course	60000.00
Total Rs.		3470112.25



Schedule "G"		
Sr.No.	Particulars	Amount
Investment (At Cost) Fixed Deposit In the books of :-		
1	Shikshan Prasarak Mandal	249800.00
2	Shikshan Mahavidhyalaya	1200000.00
3	Department of M.B.A.	3038129.00
4	Smt. K.W. Institute Pharmacy	0.00
5	Adhyapak Vidhyalaya	800000.00
6	Self Financial Course	500000.00
7	Orchid Public School	60000.00
Emdowment Fund (Investment) In the books of :-		
1	Smt. K.W. Institute Pharmacy	1000.00
2	Nabira Mahavidhyalaya Senior College (Pending creation of fund)	99433.00
	Nabira Mahavidhyalaya Junior College	
TOTAL		5948362.00

Schedule "G-1"

Sr.No.	Particulars	Amount
General Providend Fund (Investment Staff) In the books of :-		
1	Nabira Mahavidhyalaya Senior College	40982841.22
2	Nabira Mahavidhyalaya Junior College	8836456.57
TOTAL		49819297.79

Schedule "H" - Loans & Advance (Assets)

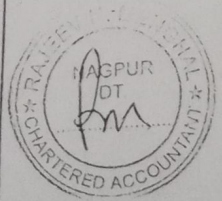
Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	228444.00
2	Department of M.B.A.	94236.00
3	Nabira Mahavidhyalaya Senior College	4962253.00
4	Self Financial Course	271275.00
5	Smt. K.W. Institute Pharmacy	0.00
6	Shikshan Mahavidhyalaya	4800.00
7	Nabira Mahavidhyalaya Junior College	273858.00
8	Adhyapak Vidyalaya	36678.00
9	Non Grant Course	370746.00
Total Rs.		6242290.00

Schedule "I" - Cash & Bank Balances

Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	17321873.39
2	Nabira Mahavidhyalaya Senior College	6023973.92
3	Nabira Mahavidhyalaya Junior College	895386.96
4	Smt. K.W. Institute Pharmacy	1622128.13
5	Shikshan Mahavidhyalaya	18666.00
6	Nabira Mahavidhyalaya Vocational	19176.18
7	Department of M.B.A.	328142.37
8	Self Financial Course	2305080.94
9	Adhyapak Vidyalaya	697.00
10	Non Grant Course	2844209.87
11	Orchid Public School	3309870.00
12	Little Angels's Kindergarten	2751058.00
Total Rs.		37540762.76

Schedule "J" - Deposit

Sr.No.	Particulars	Amount
In the books of :-		
1	Smt. K.W. Institute Pharmacy	6700.00
2	Shikshan Mahavidhyalaya	106575.00
3	Nabira Mahavidhyalaya Senior College	42086.24
4	Nabira Mahavidhyalaya Junior College	9351.00
5	Shikshan Prasarak Mandal	106050.00
6	Self financing	7650.00
Total Rs.		278412.24



Schedule "(III)" - Expenditure on objects of the Trust :-

i) Salary & Allowances

Sr.No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Senior College	49640173.00
2	Nabira Mahavidhyalaya Junior College	8613870.00
3	Smt. K.W. Institute Pharmacy	18726943.00
4	Shikshan Mahavidhyalaya	920227.00
5	Nabira Mahavidhyalaya Vocational	2480126.00
6	Department of M.B.A.	3835418.00
7	Self Financial Course	2658174.00
8	Adhyapak Vidyalaya	367455.00
9	Non Grant Course	1263918.00
10	Orchid Public School	3292905.00
11	Little Angels's Kindergarten	5675.00
		91804884.00

ii) Rent, Repairs & Taxes

Sr.No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Senior College	199600.00
2	Nabira Mahavidhyalaya Junior College	32400.00
3	Smt. K.W. Institute Pharmacy	266565.00
4	Department of M.B.A.	453110.00
5	Orchid Public School	500000.00
		1451675.00

iii) Laboratory Expenses & Curricular Activities

Sr.No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Senior College	80606.00
2	Nabira Mahavidhyalaya Junior College	551602.00
3	Smt. K.W. Institute Pharmacy	153029.00
4	Self Financial Course	777267.00
		1562504.00

iv) Contingencies

Sr.No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Senior College	3111704.50
2	Nabira Mahavidhyalaya Junior College	738983.00
3	Smt. K.W. Institute Pharmacy	420091.00
4	Shikshan Mahavidhyalaya	617721.00
5	Department of M.B.A.	1689638.00
6	Self Financial Course	1540705.00
7	Adhyapak Vidyalaya	160523.00
8	Non Grant Course	62358.00
9	Orchid Public School	1363653.00
10	Little Angels's Kindergarten	416467.00
		10121843.50

TOTAL (i) to (iv)

104940906.50



As per Annexure "(I)"
Establishments Expenses

Sr.No.	Particulars	Amount
1	Salary	430988.00
2	Travelling	5650.00
3	Misc. Expenses	3675.00
4	Repairs & Maintenance	182261.00
5	Bank Charges	1441.25
6	Management P.F. Share	21600.00
7	Admi. Charges	20664.00
8	Link Insurance	900.00
9	Misc. Charges	23.56
10	Remuneration	3000.00
11	NNSB Loan Exp	241460.00
12	Legal Advice Exp	65000.00
	Total Rs.	976662.81

Schedule "(II)" - Depreciation

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	1502308.00
2	Nabira Mahavidhyalaya Senior College	1051152.00
3	Nabira Mahavidhyalaya Junior College	92675.00
4	Smt. K.W. Institute Pharmacy	18894.00
5	Shikshan Mahavidhyalaya	26178.95
6	Nabira Mahavidhyalaya Vocational	478.40
7	Department of M.B.A.	117631.10
8	Self Financial Course	482571.52
9	Adhyapak Vidyalaya	24252.57
10	Non Grant Course	310312.21
11	Orchid Public School	153601.00
12	Little Angels's Kindergarten	67713.00
	TOTAL	3847767.75

Schedule "(IV)" - INCOMES

Grant & AIDS

Sr.No.	Particulars	Amount
	In the books of :-	
1	Nabira Mahavidhyalaya Senior College	49726110.00
2	Nabira Mahavidhyalaya Junior College	8689493.00
3	Smt. K.W. Institute Pharmacy	17205289.00
4	Nabira Mahavidhyalaya Vocational	2480126.00
	Total Rs.	78101018.00

Miscellaneous Recelpts

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	3680.00
2	Nabira Mahavidhyalaya Senior College	1300075.00
3	Shikshan Mahavidhyalaya	0.00
4	Nabira Mahavidhyalaya Junior College	114935.00
5	Smt. K.W. Institute Pharmacy	186854.00
6	Department of M.B.A.	0.00
7	Self Financial Course	962706.00
8	Adhyapak Vidyalaya	0.00
9	Non Grant Course	29500.00
10	Orchid Public School	655890.00
	Total Rs.	3253640.00

Bank Interest

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	145255.00
2	Nabira Mahavidhyalaya Senior College	210863.63
3	Smt. K.W. Institute Pharmacy	485980.00
4	Shikshan Mahavidhyalaya	1323.00
5	Nabira Mahavidhyalaya Vocational	4264.00
6	Self Financial Course	186358.00
7	Adhyapak Vidyalaya	3373.00
8	Non Grant Course	470600.00
9	Orchid Public School	130781.00
10	Nabira Mahavidhyalaya Junior College	32752.00
11	Little Angels's Kindergarten	58522.00
	Total Rs.	1730071.63

Fees & Fines

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	0.00
2	Nabira Mahavidhyalaya Senior College	2705047.00
3	Nabira Mahavidhyalaya Junior College	1868830.00
4	Smt. K.W. Institute Pharmacy	741315.00
5	Shikshan Mahavidhyalaya	1210338.00
6	Department of M.B.A.	4500947.00
7	Self Financial Course	8329565.00
8	Non Grant Course	3422970.00
9	Adhyapak Vidyalaya	425358.00
10	Orchid Public School	4706549.00
11	Little Angels's Kindergarten	3839810.00
	Total Rs..	31750729.00



S.f.

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER
SUB - SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUSTS ACT.1950
Registration No. F-7 (N)**

Name of the Public Trust : SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR

For the year ending : - 31st March 2017

- | | | |
|--|----|-----|
| (a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules | :- | Yes |
| (b) Whether receipts and disbursements are properly and correctly shown in the account | :- | Yes |
| (c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts : | :- | Yes |
| (d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him : | :- | Yes |
| (e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with : | :- | Yes |
| (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. | :- | Yes |
| (g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust | :- | No. |
| (h) The amounts of the outstandings for More than one year and the amounts written off, if any | :- | No |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000/- | :- | Yes |
| (j) Whether any money of the public trust has been invested contrary to the provisions of Section 35 | :- | NO |
| (k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor | :- | No |
| (l) All cases of irregular, legal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust | :- | Nil |
| (m) Whether the budget has been filed in the form provided by rule 16A | :- | No. |
| (n) Whether the maximum & minimum number of the trustees is maintained | :- | Yes |
| (o) Whether the meetings are held regularly as provided in such instrument | :- | Yes |
| (p) Whether the minute books of the proceedings of the meeting is maintained | :- | Yes |
| (q) Whether any of the trustees has any interest in the investment of the trust | :- | No |
| (r) Whether any of the trustees is a debtor or creditor of the trust | :- | No |
| (s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with the trustees during the period of audit | :- | Nil |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or assistant Charity Commissioner | :- | No |

Date: 20 NOV 2017
Place:



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

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 2017

FUNDS AND LIABILITIES	Amount	Amount	PROPERTY AND ASSETS	Amount
Trusts Funds or Corpus :- Balance as per last B/s Add : During the year	723801.15 0.00	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
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 Add: 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") Income & Expenditure A/c :- Balance as per last B/s Less : Appropriation Adjustment Add : Surplus Income Less : Deficit Exp.A/c		25790147.15 45530204.79 48185368.46 129229.03 26704123.58 3470112.25 907528.00 24796800.27 47190.44 6491114.62	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. Depriciation up to date Loans (Secured or unsecured) :- Loans Scholorship'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 Income & Expenditure A/c :- Balance as per last B/s Less : Appropriation if any Add : Deficit As per income Less : Surplus Expenditure A/c	72677755.71 5948362.00 49819297.79 10393894.04 1330563.00 4082.00 1546016.68 10174358.36 6242290.00 278412.24 37540762.76
TOTAL ... Rs...		182681238.86	TOTAL ... Rs...	182681238.86

As per our report of even date


Rajeev N. Menghal
CHARTERED ACCOUNTANT
M.No-043924



Income outstanding:
(If accounts are kept
on cash basis)
Rent
Interest :
Other Income :
Total Rs :
20 NOV 2017.

Date at :

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



President
Shikshan Prasarak Mandar
Katol

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX

{Vide Rule 17 (1) }

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

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

Consolidated Income and Expenditure Account for the year ending 31/03/2017

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
Expenditure in respect of properties :-			Rent :-		1420996.00
Rates, taxes, cesses			(accrued)*		
Repairs & Maintainance			(realised)		
Salaries			Interest :-		1730071.63
Insurance			(accrued)*		
Depreciation (by way of provision			(realised)		
or adjustments)			on securities		
Other Expenses			on loans		
Establishments Expenses		976662.81	on bank account		
As per Annexure "(I)")			Dividend		
Remuneration To Trustees			Donations in Cash or Kind		
Remuneration			Grants		
(In the case of a math of the			Govt. Grant		
of the math, including his			Income from other sources		
house- hold expenditure if any.			(in details as far as possible)		
Legal Expenses			Grants-in-aids		78101018.00
Audit Fees			Misc. Receipts		3253640.00
Contribution and Fees			Tution Fees & Fines		31750729.00
Amount written of :-			(As Per Sch "(IV)")		
a) Bad debts			Deficit carried over to B/S		
b) Loan scholarship					
c) irrecoverable rents					
d) Other items					
Miscellaneous expenses					
Depreciation (As Per Sch "(II)")		3847770.70			
Amount-transferred to reserve of					
specified funds.					
Expenditure on objects of the Trust :-					
a) Religious					
b) Educational (As Per Sch "(III)")		104940906.50			
Medical Relief					
Relief of Poverty					
other charitable objects					
Surplus carried over to B/s		6491114.62			
Total		116256454.63	Total		116256454.63

As per our report of even date

Rajeev N. Menghal
Chartered Accountant
M.No-043924



20 NOV 2017

* Strike of whichever is not applicable

[Signature]
President
Shikshan Prasarak Mandal
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
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	Immoveable Assets under						
	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	795389.00	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	Weil & Tube Well	1852434.55	0.00	0.00	1852434.55	0.00	1852434.55
4	Land						
	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						
	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	4682.00	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
	Total "C"	3300247.00	87427.00	0.00	3387674.00	486902.00	2900772.00
	Total	41988139.14	44715826.00	4082.00	86699883.76	3847770.70	82852113.07



42589874
 795389
43385263

erve Fund
s per Schedule "A"

Sr. No.	PARTICULARS	Opening Balance	Credit During The Year	Decreases during the year	Balance as on 31/03/2017
SHIKSHAN PRASARAK MANDAL					
1	Science Dept. Fund	141501.00	0.00	0.00	141501.00
2	Student Hostel Fund	1772.60	0.00	0.00	1772.60
3	Shikshan Mahavidhyalaya Fund	700320.00	0.00	0.00	700320.00
4	N.M.V. Raup M. Fund	452883.00	0.00	0.00	452883.00
5	Smt. K.W. Stadium Fund	293283.65	0.00	0.00	293283.65
6	S.P.M. Stadium Fund	27000.00	0.00	0.00	27000.00
7	S.P.M. Auditorium Fund	71000.00	0.00	0.00	71000.00
NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)					
1	U.G.C. Xth PLAN GRANT	1596271.00	0.00	0.00	1596271.00
2	U.G.C. IXth PLAN GRANT	100000.00	0.00	0.00	100000.00
3	U.G.C. Xith PLAN GRANT	240856.00	0.00	0.00	240856.00
4	U.G.C. BUILDING FUND	2867302.31	0.00	0.00	2867302.31
5	GENERAL FUND	1211339.80	9745.00	0.00	1221084.80
6	U.G.C. BOOKS & EQUIPMENT FUND	1619727.50	0.00	77370.00	1542357.50
7	CYCLE STAND FUND	63174.89	0.00	0.00	63174.89
8	HOME SCIENCE EQUIPMENT FUND	5000.00	0.00	0.00	5000.00
9	EARTH QUAKE FUND	78740.00	0.00	0.00	78740.00
10	TEACHER HOSTEL FUND	401536.55	49320.00	2130.00	448726.55
11	YOUTH AFFAIRS & SPORTS GRANT	300000.00	0.00	0.00	300000.00
12	STUDENT AID FUND	155418.00	0.00	0.00	155418.00
13	U.G.C. CARRIER ORIENTED PROGRAM	180605.00	0.00	16337.00	164268.00
14	U.G.C. MINOR RESEARCH Xth PLAN	192946.00	0.00	0.00	192946.00
15	U.G.C. CLASS ROOM Xth PLAN	260100.00	0.00	0.00	260100.00
16	COLLEGE ALLUMINI FUND	1250.00	0.00	0.00	1250.00
17	U.G.C. NETWORK EQUIPMENT	-5393.00	0.00	0.00	-5393.00
18	SEMINAR GRANTS	(356751.00)	0.00	0.00	-356751.00
19	College Development Grant	109500.00	0.00	0.00	109500.00
20	UGC Ethics & Human Value Grant	25897.00	0.00	0.00	25897.00
21	UGC Merge Scheme	757950.00	0.00	0.00	757950.00
22	UGC XI Plan College Development Scheme	217720.00	0.00	0.00	217720.00
23	UGC Merge Scheme (Remedial)	10250.00	0.00	0.00	10250.00
24	Yoga Seminar	15000.00	0.00	0.00	15000.00
25	UGC XI Plan Merge (Service)	(47000.00)	0.00	0.00	-47000.00
26	UGC XI Plan Grant (M.Com)	(1200.00)	0.00	0.00	-1200.00
27	UGC PT A/c	(35808.00)	0.00	0.00	-35808.00
28	UGC XI Plan Merge (Carrier & counselling)	(4000.00)	0.00	0.00	-4000.00
29	UGC XI Plan Addl. Assist.	3274178.00	306312.00		3580490.00
30	UGC XII Plan Expenses	(9000.00)	704800.00	13469.00	682331.00
31	UGC FIP Teachers Fellowship	(279750.00)	0.00		-279750.00
32	UGC Grants	2336558.00	0.00	137500.00	2199058.00
33	UGC IQAC Grants	300000.00	0.00	0.00	300000.00
34	UGC SCI & Eng DSST Serb	0.00	1943600.00	1922800.00	20800.00



NABIRA MAHAVIDYALAYA , KATOL (JUNIOR COLLEGE)					
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
SMT. KUSUMTAI WANKHEDE INSTITUTE OF PHARMACY					
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
SHIKSHAN MAHAVIDYALAYA, KATOL, DIST. NAGPUR					
1	General Fund	84566.90	0.00	0.00	84566.90
2	Development Fee	394600.00	0.00	0.00	394600.00
SELF FINANCING COURSE					
1	General Fund	406197.00	0.00	0.00	406197.00
DEPARTMENT OF MANAGEMENT STUDIES					
1	Development Fund	2572470.45	164791.00	0.00	2737261.45
ADHYAPAK VIDYALAYA					
1	General Fund	1000.00	0.00	0.00	1000.00
ORCHID PUBLIC SCHOOL					
1	General Fund	44946.00	0.00	0.00	44946.00
	Endowment Fund		48751.00	0.00	48751.00
VOCATIONAL COURSE					
1	Development Fund	0.00	0.00	0.00	0.00
Non Grant Course					
1	Development Fund	214200.00	0.00	0.00	214200.00
TOTAL Rs.		24458804.15	3531819.00	2200476.00	25790147.15

Schedule "A-1" - General Provident Fund

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

Schedule "A-2" - Endowment 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
		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



Schedule "B" - Loans & Advances (Liabilities)

Sr. No.	Particulars	Amount
1	Shikshan Prasarak Mandal	22380086.00
2	Nabira Mahavidhyalaya Senior College	2012703.01
3	Smt. K.W. Institute Pharmacy	685016.00
4	Department of M.B.A.	372111.45
5	Nabira Mahavidhyalaya Junior College	106808.12
6	Non Grant Course	149.00
7	Self Financing Course	55000.00
8	Orchid Public School	640250.00
9	Little Angels's Kindergarten	452000.00
10		
Total Rs.		26704123.58

Schedule "C" - Sundry Creditors

Sr. No.	Particulars	Amount
In the books of :-		
1	Adhyapak Vidhyalaya	11770.00
2	Nabira Mahavidhyalaya Junior College	895758.00
Total Rs.		907528.00

Schedule "D" - Caution Money & Deposit

Sr. No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Senior College	2383787.00
2	Nabira Mahavidhyalaya Junior College	129618.25
3	Department of M.B.A.	880607.00
4	Adhyapak Vidyalaya	16100.00
5	Self Financing Course	60000.00
Total Rs.		3470112.25



Schedule "G"

Sr.No.	Particulars	Amount
Investment (At Cost) Fixed Deposit In the books of :-		
1	Shikshan Prasarak Mandal	249800.00
2	Shikshan Mahavidhyalaya	1200000.00
3	Department of M.B.A.	3038129.00
4	Smt. K.W. Institute Pharmacy	0.00
5	Adhyapak Vidhyalaya	800000.00
6	Self Financial Course	500000.00
7	Orchid Public School	60000.00
Emdowment Fund (Investment) In the books of :-		
1	Smt. K.W. Institute Pharmacy	1000.00
2	Nabira Mahavidhyalaya Senior College (Pending creation of fund) Nabira Mahavidhyalaya Junior College	99433.00
TOTAL		5948362.00

Schedule "G-1"

Sr.No.	Particulars	Amount
General Providend Fund (Investment Staff) In the books of :-		
1	Nabira Mahavidhyalaya Senior College	4098284.22
2	Nabira Mahavidhyalaya Junior College	8836456.57
TOTAL		49819297.79

Schedule "H" - Loans & Advance (Assets)

Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	228444.00
2	Department of M.B.A.	94236.00
3	Nabira Mahavidhyalaya Senior College	4962253.00
4	Self Financial Course	271275.00
5	Smt. K.W. Institute Pharmacy	0.00
6	Shikshan Mahavidhyalaya	4800.00
7	Nabira Mahavidhyalaya Junior College	273858.00
8	Adhyapak Vidyalaya	36678.00
9	Non Grant Course	370746.00
Total Rs.		6242290.00

Schedule "I" - Cash & Bank Balances

Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	17321873.39
2	Nabira Mahavidhyalaya Senior College	6023973.92
3	Nabira Mahavidhyalaya Junior College	895386.96
4	Smt. K.W. Institute Pharmacy	1622128.13
5	Shikshan Mahavidhyalaya	18666.00
6	Nabira Mahavidhyalaya Vocational	19176.18
7	Department of M.B.A.	328142.37
8	Self Financial Course	2305080.94
9	Adhyapak Vidyalaya	597.00
10	Non Grant Course	2844209.87
11	Orchid Public School	3309870.00
12	Little Angels's Kindergarten	2751058.00
Total Rs.		37540762.76

Schedule "J" - Deposit

Sr.No.	Particulars	Amount
In the books of :-		
1	Smt. K.W. Institute Pharmacy	6700.00
2	Shikshan Mahavidhyalaya	106575.00
3	Nabira Mahavidhyalaya Senior College	42086.24
4	Nabira Mahavidhyalaya Junior College	9351.00
5	Shikshan Prasarak Mandal	106050.00
6	Self financing	7650.00
Total Rs.		278412.24



Schedule "(III)" - Expenditure on objects of the Trust :-

i) Salary & Allowances

Sr.No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Senior College	49640173.00
2	Nabira Mahavidhyalaya Junior College	8613870.00
3	Smt. K.W. Institute Pharmacy	18726943.00
4	Shikshan Mahavidhyalaya	920227.00
5	Nabira Mahavidhyalaya Vocational	2480126.00
6	Department of M.B.A.	3835418.00
7	Self Financial Course	2658174.00
8	Adhyapak Vidyalaya	367455.00
9	Non Grant Course	1263918.00
10	Orchid Public School	3292905.00
11	Little Angels's Kindergarten	5675.00
		91804884.00

ii) Rent, Repairs & Taxes

Sr.No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Senior College	199600.00
2	Nabira Mahavidhyalaya Junior College	32400.00
3	Smt. K.W. Institute Pharmacy	266565.00
4	Department of M.B.A.	453110.00
5	Orchid Public School	500000.00
		1451675.00

iii) Laboratory Expenses & Curricular Activities

Sr.No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Senior College	80606.00
2	Nabira Mahavidhyalaya Junior College	551602.00
3	Smt. K.W. Institute Pharmacy	153029.00
4	Self Financial Course	777267.00
		1562504.00

iv) Contingencies

Sr.No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Senior College	3111704.50
2	Nabira Mahavidhyalaya Junior College	738983.00
3	Smt. K.W. Institute Pharmacy	420091.00
4	Shikshan Mahavidhyalaya	617721.00
5	Department of M.B.A.	1689638.00
6	Self Financial Course	1540705.00
7	Adhyapak Vidyalaya	160523.00
8	Non Grant Course	62358.00
9	Orchid Public School	1363653.00
10	Little Angels's Kindergarten	416467.00
		10121843.50

TOTAL (i) to (iv)

104940906.50



As per Annexure "(I)" Establishments Expenses

Sr.No.	Particulars	Amount
1	Salary	430988.00
2	Travelling	5650.00
3	Misc. Expenses	3675.00
4	Repairs & Maintenance	182261.00
5	Bank Charges	1441.25
6	Management P.F. Share	21600.00
7	Admi. Charges	20664.00
8	Link Insurance	900.00
9	Misc. Charges	23.56
10	Remuneration	3000.00
11	NNSB Loan Exp	241460.00
12	Legal Advice Exp	65000.00
	Total Rs.	976662.81

Schedule "(II)" - Depreciation

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	1502308.00
2	Nabira Mahavidhyalaya Senior College	1051152.00
3	Nabira Mahavidhyalaya Junior College	92675.00
4	Smt. K.W. Institute Pharmacy	18894.00
5	Shikshan Mahavidhyalaya	26178.95
6	Nabira Mahavidhyalaya Vocational	478.40
7	Department of M.B.A.	117631.10
8	Self Financial Course	482571.52
9	Adhyapak Vidyalaya	24252.57
10	Non Grant Course	310312.21
11	Orchid Public School	153601.00
12	Little Angels's Kindergarten	67713.00
	TOTAL	3847767.75

Schedule "(IV)" - INCOMES

Grant & AIDS

Sr.No.	Particulars	Amount
	In the books of :-	
1	Nabira Mahavidhyalaya Senior College	49726110.00
2	Nabira Mahavidhyalaya Junior College	8689493.00
3	Smt. K.W. Institute Pharmacy	17205289.00
4	Nabira Mahavidhyalaya Vocational	2480126.00
	Total Rs.	78101018.00

Miscellaneous Receipts

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	3680.00
2	Nabira Mahavidhyalaya Senior College	1300075.00
3	Shikshan Mahavidhyalaya	0.00
4	Nabira Mahavidhyalaya Junior College	114935.00
5	Smt. K.W. Institute Pharmacy	186854.00
6	Department of M.B.A.	0.00
7	Self Financial Course	962706.00
8	Adhyapak Vidyalaya	0.00
9	Non Grant Course	29500.00
10	Orchid Public School	655890.00
	Total Rs.	3253640.00

Bank Interest

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	145255.00
2	Nabira Mahavidhyalaya Senior College	210863.63
3	Smt. K.W. Institute Pharmacy	485980.00
4	Shikshan Mahavidhyalaya	1323.00
5	Nabira Mahavidhyalaya Vocational	4264.00
6	Self Financial Course	186358.00
7	Adhyapak Vidyalaya	3373.00
8	Non Grant Course	470600.00
9	Orchid Public School	130781.00
10	Nabira Mahavidhyalaya Junior College	32752.00
11	Little Angels's Kindergarten	58522.00
	Total Rs.	1730071.63

Fees & Fines

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	0.00
2	Nabira Mahavidhyalaya Senior College	2705047.00
3	Nabira Mahavidhyalaya Junior College	1868830.00
4	Smt. K.W. Institute Pharmacy	741315.00
5	Shikshan Mahavidhyalaya	1210338.00
6	Department of M.B.A.	4500947.00
7	Self Financial Course	8329565.00
8	Non Grant Course	3422970.00
9	Adhyapak Vidyalaya	425358.00
10	Orchid Public School	4706549.00
11	Little Angels's Kindergarten	3839810.00
	Total Rs.	31750729.00



Fixed Assets As per Schedule "A"

Sr. No.	Particulars	Op. Balance	Addition	Sale	Total	Depreciation		Closing Balance
						Rate	Amount	
1	College Building	726864.00	0.00	0.00	726864.00	0.10	72686.00	654178.00
2	Science Block	22378.00	0.00	0.00	22378.00	0.00	0.00	22378.00
3	Building & Store Ro	54906.00	0.00	0.00	54906.00	0.10	5490.00	49416.00
4	Pharmacy Building	184717.00	0.00	0.00	184717.00	0.10	18472.00	166245.00
5	S.P.M. Office	35995.00	0.00	0.00	35995.00	0.10	3600.00	32395.00
6	Science Lab	132449.00	0.00	0.00	132449.00	0.10	13245.00	119204.00
7	Girls Hostel	192703.00	0.00	0.00	192703.00	0.10	19270.00	173433.00
8	B.Ed. Building	9964507.00	0.00	0.00	9964507.00	0.10	996451.00	8968056.00
9	Cycle Stand	519299.00	0.00	0.00	519299.00	0.10	51930.00	467369.00
10	Well & Tube Well	52050.00	0.00	0.00	52050.00	0.10	5205.00	46845.00
11	Land	1852434.55	0.00	0.00	1852434.55	-	-	1852434.55
12	Office Equipments	770.00	0.00	0.00	770.00	0.25	193.00	577.00
13	Furniture	629.00	0.00	0.00	629.00	0.10	63.00	566.00
14	Campus Road Cons	608962.00	0.00	0.00	608962.00	0.10	60896.00	548066.00
15	Toilet Block	329404.00	0.00	0.00	329404.00	0.10	32940.00	296464.00
16	A.T. M Center	170110.00	0.00	0.00	170110.00	0.10	17011.00	153099.00
17	Yoga Hall	1253170.00	795389.00	0.00	2048559.00	0.10	204856.00	1843703.00
18	Scinece Block Unda Construction (N.M.V)	7404246.00	42589874.00	0.00	49994120.00	0.00	0.00	49994120.00
	Total Rs.	23505593.55	43385263.00	0.00	66890856.55		1502308.00	65388548.55



SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR
REGD. NO. F/7 (N)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2017

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			Expenditure		
Cash in hand	80.00		Salary	430988.00	
N.N.Bank A/c. 4455	24330.90		Bank Charges	1441.25	
Bank of India	176663.57		NNSB Loan Exp	241460.00	
State Bank of India	251332.73		Legal Advice Exp	65000.00	
S.S.Bank	2470.00		Repairs & Maintenance	182261.00	
Bank of Maharashtra	2715235.00	3170112.20	Management P.F. Share	21600.00	
			Admi. Charges	20664.00	
Receipts			Link Insurance	900.00	
Rent	1420996.00		Misc Charges	23.56	
Interest A/c.	145255.00		Travelling Exp	5650.00	
Misc Receipt	3680.00	1569931.00	Remuneration	3000.00	
			Misc Exp	3675.00	976662.81
Salary Deduction Collected			Loans & Advances		
Professional Tax	2500.00		Shikshan Mahavidhyalaya	460000.00	
Income Tax	345485.00		Shri K.W Institute Of Pharmacy	555600.00	
EPF Contribution	1182931.00		Orchid Public School	500000.00	
Employee P.F. Share	49762.00	1580678.00	Rai Construction	15710842.00	
			P.D. Nabira	150000.00	
Fund			Department of MBA	1576942.00	18953384.00
S.P.M.Building		2751917.00	Other Debit Balance		
Loans & Advances			NNSB SHARES	249800.00	
NMV Sr College	173373.00		EPF Contribution	1189203.00	
Junior NMV	64800.00		VAT TDS	180860.00	1619863.00
Self Financing	3500000.00				
NMV Jr. Non Grant	6455000.00		Assets		
Deptt. Of MBA	1462625.00		New Science Block	42589874.00	
Smt. K.W. Institute	3000000.00		Yoga Halls	795389.00	43385263.00
Orchit Public School	500000.00				
P.D. Nabira	256750.00		Salary Deduction Paid		
Subhash Kothe	500000.00		Professional Tax	2500.00	
Anupam Rai Const. A/c	37488647.00	53401195.00	Income Tax	345385.00	
			Employee P.F. Share	49762.00	397647.00
Other Credit Balance			Closing Balance		
VAT TDS		180860.00	Cash in hand	585.00	
NNSB LOAN		20000000.00	N.N.Bank A/c. 4455	16777813.90	
			Bank of India	18312.76	
			State Bank of India	426093.73	
			S.S.Bank	2670.00	
			Bank of Maharashtra	96398.00	17321873.39
Total Rs.		82654693.20	Total Rs.		82654693.20

Raja
President
Shikshan Prasarak Mandal
Katol



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