



Nabira Mahavidyalaya, Katol

Audit Report Session 2017-18

Rajeev N. Menghal

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

Phone: 0712-6612853

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RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M.No. 043924

B/S. 17-18

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

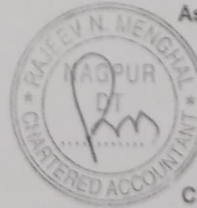
BALANCE SHEET AS AT 31st March 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Reserve Fund</u> As per Schedule "B"		15835844.01	<u>Fixed Assets</u> (As Per Schedule-A)		6535709.00
<u>Staff Provident Fund</u>		39965048.22	<u>Provident Fund Investment</u>		44350341.22
<u>Loan & Advances</u> As per Schedule "G"		9677103.01	<u>Endowment Fund Investment</u> As per Schedue "C"		99433.00
<u>Deposit</u> As per Schedule "H"		3054787.00	<u>Deposits</u> As per Schedue "D"		42086.24
<u>Reserve and Building Fund</u>		16927.61	<u>Other Debit Balances</u> As per Schedue "E"		5752364.00
			<u>Income & Expenditure A/c.</u> As Per Last B/Sheet	3940176.47	
			Add : Deficit During year	1908725.00	5848901.47
			<u>Cash & Bank Balance</u> As per Schedue "F"		5920874.92
Total Rs.		68549709.85	Total Rs.		68549709.85

FOR NABIRA MAHAVIDHYALAYA

PRINCIPAL
 Orig. Principal
 Nabira Mahavidyalaya, Katol

PRESIDENT



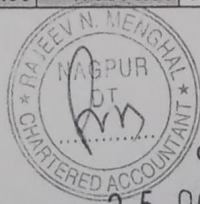
As per my report of even date

RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT

25 OCT 2018

NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)
(MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL)
FIXED ASSETS AS ON 31-03-2018
SCHEDULE "A"

Sr. No	Particulars	Opening Balance 01/04/2017	Addition During the Year	Total	Loss Depreciation		Closing Balance 31/03/2018	
					Rate %	Amount (Rs.)		
A} IMOVABLE (U.G.C.)								
	Non Resident Student Centre Building	9779.00	0.00	9779.00	10	978.00	8801.00	
	Teacher Hostel Building	39376.00	0.00	39376.00	10	3938.00	35438.00	
	Gymkhana Building	14041.00	0.00	14041.00	10	1404.00	12637.00	
	Science Building	37189.00	0.00	37189.00	10	3719.00	33470.00	
	Library Building	697312.00	0.00	697312.00	10	69731.00	627581.00	
	Girls Hostel Building	474130.00	0.00	474130.00	10	47413.00	426717.00	
	UGC Class Room Building 9th Plan	172938.00	0.00	172938.00	10	17294.00	155644.00	
	UGC Class Room Building 10th Plan	295629.00	0.00	295629.00	10	29563.00	266066.00	
	Class Room Construction	140047.00	0.00	140047.00	10	14005.00	126042.00	
	Total :-	1880441.00	0.00	1880441.00		188045.00	1692396.00	
B} MOVABLE ASSETS								
	General Fund Equipment	227337.00	144315.00	371652.00	15	55748.00	315904.00	
	Furniture & Dead Stock	375284.00	55145.00	430429.00	10	43043.00	387386.00	
	Office Equipment	158076.00	5600.00	163676.00	15	24551.00	139125.00	
	Science Laboratory Equipment	896664.00	230018.00	1126682.00	15	169002.00	957680.00	
	Home Science Lab. Equipment	9365.00	0.00	9365.00	15	1405.00	7960.00	
	Library Book	451789.00	34953.00	486742.00	10	48674.00	438068.00	
	Game Equipment	111446.00	0.00	111446.00	15	16717.00	94729.00	
	Play Ground	5160.00	0.00	5160.00	-	0.00	5160.00	
	Computer	9349.00	0.00	9349.00	60	5609.00	3740.00	
	Term Fee Equipment	10331.00	0.00	10331.00	15	1550.00	8781.00	
	Total :-	2254801.00	470031.00	2724832.00		366299.00	2358533.00	
C} U.G.C. MOVABLE ASSETS								
	Library Books	382481.00	0.00	382481.00	10	38248.00	344233.00	
	Equipment	2491873.00	0.00	2491873.00	15	373781.00	2118092.00	
	Youth Affairs & Sport Equipment	26418.00	0.00	26418.00	15	3963.00	22455.00	
	Total :-	2900772.00	0.00	2900772.00		415992.00	2484780.00	
A	IMMOVABLE ASSETS (UGC)	1880441.00	0.00	1880441.00	0	188045.00	1692396.00	
B	MOVABLE ASSETS	2254801.00	470031.00	2724832.00	0	366299.00	2358533.00	
C	U.G.C. MOVABLE ASSETS	2900772.00	0.00	2900772.00	0	415992.00	2484780.00	
	Total A + B + C	7036014.00	470031.00	7506045.00	0.00	0.00	970336.00	6535709.00



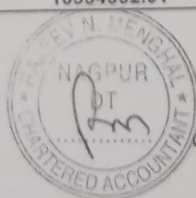
Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

25 OCT 2018

NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)
(MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL)
RESERVE FUND AS AT 31-03-2018

SCHEDULE "B"

Sr. No.	PARTICULARS	Opening Balance		Credit During The Year		Decreases during the year		Balance as on 31/03/2018	
		Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
								1596271.00	
1	U.G.C. X th PLAN GRANT	1596271.00	0.00					100000.00	
2	U.G.C. IX th PLAN GRANT	100000.00	0.00					240856.00	
3	U.G.C. XI th PLAN GRANT	240856.00	0.00					2867302.31	
4	U.G.C. BUILDING FUND	2867302.31	0.00					1221084.80	
5	GENERAL FUND	1221084.80	0.00					1542357.50	
6	U.G.C. BOOKS & EQUIPMENT FUND	1542357.50	0.00					63174.89	
7	CYCLE STAND FUND	63174.89	0.00					5000.00	
8	HOME SCIENCE EQUIPMENT FUND	5000.00	0.00					127742.96	
9	ENDOWMENT FUND	127742.96	0.00					78740.00	
10	EARTH QUAKE FUND	78740.00	0.00					486826.55	
	TEACHER HOSTEL FUND	448726.55	0.00	38100.00				300000.00	
12	YOUTH AFFAIRS & SPORTS GRANT	300000.00	0.00					155418.00	
13	STUDENT AID FUND	155418.00	0.00					164268.00	
14	U.G.C. CARRIER ORIENTED PROGRAM	164268.00	0.00					147946.00	
15	U.G.C. MAJOR / MINOR RESEARCH	192946.00	0.00			45000.00		260100.00	
16	U.G.C. CLASS ROOM X th PLAN	260100.00	0.00					1250.00	
17	COLLEGE ALLUMINI FUND	1250.00	0.00						7362.00
18	U.G.C. NETWORK EQUIPMENT	0.00	5393.00				1969.00		356751.00
19	SEMINAR GRANT	0.00	356751.00						
20	College Development Grant	109500.00	0.00					109500.00	
21	UGC Ethics & Human Value Grant	25897.00	0.00					25897.00	
22	UGC Merge Scheme	757950.00	0.00					757950.00	
23	UGC XI Plan College Development Scheme	217720.00	0.00					217720.00	
24	UGC Merge Scheme (Remedial)	10250.00	0.00					10250.00	
25	Yoga Seminar	15000.00	0.00					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.	3580490.00	0.00					3580490.00	
31	UGC XII Plan Grant & Exp	682331.00	0.00			704404.00		-22073.00	
32	UGC FIP Teachers Fellowship	0.00	279750.00						279750.00
33	UGC Grants	2199058.00	0.00			5215.00		2193843.00	
34	UGC IQAC Grants	300000.00	0.00					300000.00	
35	UGC SCI & Eng DSST Serb	20800.00	0.00					20800.00	
	Total :-	17284234.01	729902.00	38100.00		756588.00		16567715.01	731871.00
	Total (Debit - Credit)		16554332.01						15835844.01



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

25 OCT 2018

NABIRA MAHAVIDYALAYA, KATOL (SENIOR COLLEGE)

Endowment Fund Investment

As per Schedule "C"

PARTICULARS	AMOUNT
SBI Endowment FDR	99433.00
Total Rs.	99433.00

Deposits

As per Schedule "D"

PARTICULARS	AMOUNT
Deposite with N.M.K. Credit Society, Katol	500.00
Deposite with Nagpur Uni. Co-op. Society	100.00
Deposite with Nagpur Uni. Nagpur	25000.00
Deposite with M.S.E. Board	14586.24
Deposite with Nagpur Gas Co.	600.00
M.S.E.B. Deposit	1300.00
Total Rs.	42086.24

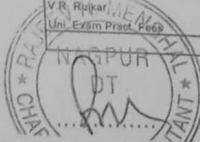
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

NABIRA MAHAVIDYALAYA, KATOL (SENIOR COLLEGE)

Other Debit Balances

As per Schedule "E"

PARTICULARS	AMOUNT
Diwali Advance	64400.00
N.C.C. Washing Allowance	41310.00
Income Tax	7441.00
Rights of Inf. Act Fees	1743.00
Corus Computer System	100000.00
Flag Day Fund	14275.00
Shri V. V. Tembhe	36000.00
Shri I.H. Dhadade	490000.00
Shri N.D.Halami	10000.00
Shri P. K. Tiwari	2000.00
Shri H. Y. Kinkar	54000.00
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	61793.00
Shri T.L. Jagdale	45507.00
Shri V. G. Barasgade	6000.00
Shri V. K. Bagwale A/c	0.00
Shri V.A. Chavan	1500.00
Ku. Shobha Kinkar	45000.00
Smt R. M. Parmal	23798.00
Shri N.M.Agrawal	25000.00
Shri N.V. Gandhare	30000.00
Shri V.P.Dongre	15909.00
Kh. Dhanashri D. Dhok	42000.00
Shri D. B.Sarwan	500.00
Shri Komal K. Rane	45000.00
Shri R. R. Dhote	15000.00
Ku. D.D. Ghagargunde	2500.00
Ku. M.R. Barde	11125.00
Ku. Trupti S. Khedkar	1166800.00
Shri B.P. Walundre	25000.00
Shri N.N. Mathure	100000.00
Shri N. N. Niswade	44000.00
Shri V.D. Madankar	49000.00
Shri R.G. Gongale	341000.00
Shri V.A. Dhote	5000.00
Shri J.K. Nagdeve	20000.00
Shri Pravin R. Lohi	17000.00
Ku. J.N. Parmar	36000.00
Ku. K.V. Bambhurkar	36000.00
Self Financing Course	96175.00
Ku P.R. Pathak	8801.00
Ku. L. R. Nasre	13000.00
Shri R.M. Bhoyar	100000.00
Anita Mantri	0.00
Shri V.T. Kadu	51000.00
Shri Vishal Virkhare	2000.00
Shri M.M. Yeole	28000.00
Shri S. S. Deshmukh	9600.00
Smt. P.U. Bhoneale	40000.00
Smt A.N. Sonwane	0.00
Smt V.R. Ruikar	120000.00
Shri U.N. Niswade	5000.00
Lalita Sawarkar	39000.00
M.M. Likhitar	37000.00
G.K. Khorgade	28840.00
Dr. R.S. Satokar	30000.00
Ku. J.R. Hole	35000.00
Ku. S.M. Dandhare	34000.00
Shri M.M. Behaniya	28000.00
Shri P.V. Bhalavi	28000.00
Shri P.N. Raut	150000.00
Shri S.S. Chaudhari	5000.00
Smt. A.S. Chandak	38000.00
V.R. Ruikar	100000.00
Uni. Exam Prast. Fees	1198.00
Total Rs.	5752364.00



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)

Loan & Advances

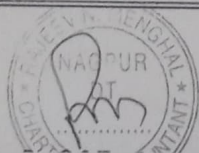
As per Schedule "G"

Other Credit Balance	
PARTICULARS	AMOUNT
EBC Grant refundable to Government	24410.00
EBC Scholarship	39815.00
Exam fee refundable to student	126583.00
Girls Hostel	273727.00
GOI Scholarship	1871664.10
Govt. Open Merit Scholarship	24125.00
Group Insurance	-184677.00
Junior College	659075.00
National Merit Scholarship	15800.00
Physically Handicaped Scholarship	3000.00
S.P.M. Katol	4857296.00
Shri A. B. Sharma	15983.00
Shri R. T. Kawate	3000.00
Shri K.G. Rane	7500.00
Uni. Exam Advance	1586750.91
LIC	93471.00
Minority Scholarship	22548.00
Professional Tax	7116.00
Public Provident Fund	3000.00
Shri D. N. Walke	5000.00
Priti Bhanak	18000.00
Shri V.V. Tembhe	36000.00
Shri Vinod Madnekar	49000.00
NMK Credit Society	91916.00
Shri S.K Jogewar	14000.00
Shri L.M. Nasre	13000.00
Total Rs.	9677103.01

Deposit

As per Schedule "H"

PARTICULARS	AMOUNT
Library Caution Money	31997.00
Laboratory Caution Money	43480.00
Library Books Deposits	28035.00
Caution Money	2951275.00
Total Rs.	3054787.00



RAJEEV N. MENGHAL

CHARTERED ACCOUNTANT

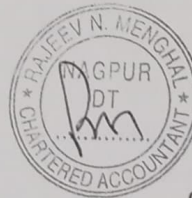
NABIRA MAHAVIDYALAYA , KATOL
 SENIOR COLLEGE
 (MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL)
 INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31st March 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>SALARIES & ALLOWANCE</u>		48135099.00	<u>DIRECT RECEIPT.</u>		
			Salary Grants		48135099.00
<u>EDUCATIONAL EXPENSES</u>			Leave Without Pay		39538.00
Equipment Repairs	68260.00				
Furniture Repairs	160.00				
Rent,Rates & Taxes	123463.00				
Contingencies & Other Exps. (As per Schedule "J")	1778046.00	1969929.00	<u>FEES & FINES</u>		957891.00
			As Per Annexure "K"		
<u>UNIVERSITY FEES COLLECTED PAID</u>		1327372.00	<u>UNIVERSITY FEES COLLECTED</u>		1361483.00
			Deficit trf to B/Sheet		1908725.00
<u>Depreciation</u> As Per Asset Schedule "A"		970336.00			
TOTAL	RS	52402736.00	TOTAL	RS	52402736.00

FOR NABIRA MAHAVIDHYALAYA

[Signature]
 PRINCIPAL
 Offg. Principal
 Nabira Mahavidyalaya, Katol

PRESIDENT



[Signature]
 RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT

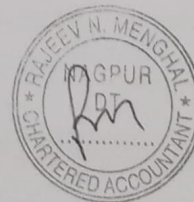
25 OCT 2018

NABIRA MAHAVIFYALAYA, KATOL (SR.COLLEGE)

FEES & FINES

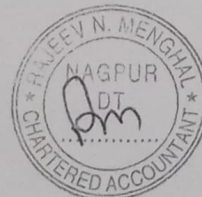
As Per Annexure "K"

Particulars	Amount	Amount
<u>FEES & FINES</u>		
Admission Fees	69974.00	
College Enrolment Fee	3200.00	
College Exam. Fees	139600.00	
College Maganize Fees	139550.00	
Duplicate T.C.Fees	2000.00	
Laboratory Fees	16825.00	
Library Fees	18850.00	
Tuition Fees	53842.00	
Late Fee	10.00	
Student Aid Fund	5485.00	449336.00
<u>EXTRA CURRICULAR ACTIVITIES</u>		
Games Sports & Gym Fees	49250.00	
Identity Cards Fees	34925.00	
Other Extra Curricular Activity	7298.00	
Sale of Prospectus	74040.00	
Science Lab Practical Fees	100000.00	
Games sport Receipt & Fine	19070.00	
Medical Exam Fee & Exp	3800.00	
N.C.C. Misc Exp	6600.00	
NCC Washing Allowance	31565.00	
Cycle Stand Fees & Exp	7335.00	
H/Science Lab Fee	600.00	334483.00
<u>OTHER RECEIPTS</u>		
P.E.T Fees	3800.00	
Library Books Lost	3487.00	
Bank Interest Received	166785.00	174072.00
Total Rs.		957891.00



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

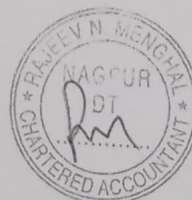
PARTICULARS	AMOUNT	AMOUNT
<u>CONTINGENCIES</u>		
Advertisement	3500.00	
Audit Fees	29500.00	
Bank Commission	2148.00	
Electricity Expenses	101139.00	
Extra Curricurium Activity	102495.00	
Internet Expenses	4215.00	
Library Internet Exp.	25795.00	
Postages & Telegraph Exp.	1707.00	
Stationary & Printing Exp.	161110.00	
Telephone exp.	51723.00	
Washing Allowance	2400.00	
Other Fees	1726.00	
Travelling Exp.	55326.00	
Uni. Continuation & Affliation Fee	20100.00	
New Course Permission Exp	1600.00	
Other Petty Contingency Exp	121902.00	
UNI Pract Exam Exp.	174835.00	861221.00
<u>EXTRA CURRICULAR ACTIVITIES</u>		
College Magazine Fees ✓	2300.00	
Medical Exam Fee & Exp	5625.00	
College Garden Exp. ✓	2060.00	
Additional Section Application Fees	30000.00	
NCC Misc Exp	9635.00	
NCC Washing Allowance	31565.00	
Sale of Prospectus	69475.00	
Games Sports Exp	258310.00	
H/Science Consumable Exp ✓	23364.00	
Science Lab Concumable Exps ✓	131429.00	
Identy Cards Exps.	52947.00	
College Exam Expenses	8465.00	
Computer Maint. & Training Fees	206510.00	831685.00
Reading Room Expenses		85140.00
Total Rs.		1778046.00



**NABIRA MAHAVIDYALAYA , KATOL
SENIOR COLLEGE**
(MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL)
RECEIPTS & PAYEMENT FOR THE YEAR ENDED ON 31st March 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE As Per Annexuree "D"		6023973.92	DIRECT OR RECURING EXP		
DIRRECT OR RECURRING RECEIPT			SALARY (BASIC)		
Salary Grants			Teaching Staff	12058760.00	
Leave Without Pay		48135099.00	Non Teaching Staff	4298590.00	16357350.00
FEES & FINES		39538.00	GRADE PAY		
Admission Fees	69974.00		Teaching Staff	2232000.00	
College Enrolment Fee	3200.00		Non Teaching Staff	934800.00	3166800.00
College Exam. Fees	139600.00		DEARNESS ALLWANCE		
College Maganize Fees	139550.00		Teaching Staff	19067510.00	
Duplicate T.C.Fees	2000.00		Non Teaching Staff	6979262.00	26046772.00
Laboratory Fees	16825.00		TEACHING		
Library Fees	18850.00		HRA	1445876.00	
Tuition Fees	53842.00		TA	325200.00	1771076.00
Fee	10.00		NON TEACHING		
Student Aid Fund	5485.00	449336.00	HRA	510151.00	
			TA	180800.00	690951.00
EXTRA CURRICULAR ACTIVITIES			Teaching DA Arrears		49018.00
Games Sports & Gym Fees	49250.00		Non Teaching DA Arrears		17132.00
Identity Cards Fees	34925.00		Special Pay		36000.00
Other Extra Curricular Activity	7298.00		EXTRA CURRICULAR ACTIVITIES		
Sale of Prospectus	74040.00		College Magazine Fees	2300.00	
Science Lab Practical Fees	100000.00		Medical Exam Fee & Exp	5625.00	
Games sport Receipt & Fine	19070.00		College Garden Exp.	2060.00	
Medical Exam Fee & Exp	3800.00		Additional Section Application Fees	30000.00	
N.C.C. Misc Exp	6600.00		NCC Misc Exp	9635.00	
NCC Washing Allowance	31565.00		NCC Washing Allowance	31565.00	
Cycle Stand Fees & Exp	7335.00		Sale of Prospectus	69475.00	
H/Science Lab Fee	600.00	334483.00	Games Sports Exp	258310.00	
			H/Science Consumable Exp -	23364.00	
COR RECEIPTS			Science Lab Concumable Exps -	131429.00	
P.E.T Fees	3800.00		Identy Cards Exps.	52947.00	
Library Books Lost	3487.00		College Exam Expenses	8465.00	
Bank Interest Received	166785.00	174072.00	Computer Maint. & Training Fees	206510.00	831685.00
			RENT RATES & TAXES		
UNIVERSITY FEES COLLECTED		1361483.00	Insurance Exps	14064.00	
As Per Annexuree "A"			Municipal Tax	55294.00	
			Building Rent	54105.00	123463.00
			ORDINARY REPAIRS		
			Equipment Repairs	68260.00	
			Furniture Repairs	160.00	68420.00
			CURRENT LIBRARY EXP		
			Reading Room Expenses		85140.00
			UNIVERSITY FEES COLLECTED PAID		
			As Per Annexuree "A"		1327372.00

Cont Pg .. 2



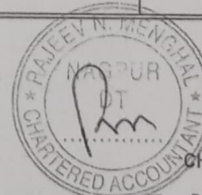
			CONTINGENCIES		
			Advertisement	3500.00	
			Audit Fees	29500.00	
			Bank Commission	2148.00	
			Electricity Expenses	101139.00	
			Extra Curricurium Activity	102495.00	
			Internet Expenses	4215.00	A
			Library Internet Exp.	25795.00	A
			Postages & Telegraph Exp.	1707.00	
			Stationary & Printing Exp.	161110.00	
			Telephone exp.	51723.00	
			Washing Allowance	2400.00	
			Other Fees	1726.00	
			Travelling Exp.	55326.00	
			Uni. Continuation & Affiliation Fee	20100.00	
			New Course Permission Exp	1600.00	
			Other Petty Contingency Exp	121902.00	
			UNI Pract Exam Exp.	174835.00	861221.00
GOI SCHOLARSHI RECEIPT		1641208.00	GOI SCHOLARSHIP PAID		287179.00
			ASSETS		
			Library Books	34953.00	A
			Equipment	144315.00	A
			Science Laboratory Equipement	230018.00	A
			Furniture	55145.00	A
			Office Equipment	5600.00	A
			UGC EXPENDITURE		546853
			Gen. Dev. Asi. XII Plan	477674.00	
			Minor / Major Research	45000.00	
			U.G.C. NAAC A/c.	5215.00	
			UGC Network(Estd.) Equipment	1969.00	
			UGC XII Plan Grant A/c	226730.00	756588.00
CONTRIBUTION COLLECTION As Per Annexuree "B"		14109090.00	CONTRIBUTION COLLECTION PAID As Per Annexuree "B"		14209090.00
Reserve & Fund Receipt Teacher Hostel Fund	38100.00		Reserve & Fund Receipt Caution MoneyA/c.		23000.00
Caution Money	694000.00	732100.00			
LOANS & ADVANCES As Per Annexuree "C"		2187198.00	LOANS & ADVANCES As Per Annexuree "C"		2088548.00
Rights of Information Act Fees		130.00	CLOSING BALANCE As Per Annexuree "D"		5920874.92
TOTAL	RS	75187710.92	TOTAL	RS	75187710.92

FOR NABIRA MAHAVIDHYALAYA

[Signature]
PRINCIPAL

Offg. Principal
Nabira Mahavidyalaya, Katol

PRESIDENT



[Signature]
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

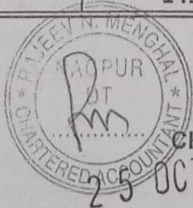
25 OCT 2018

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

University Fees	Collections	Paid
Uni Annual Fees	174480.00	171500.00
Uni Ashwmegh Fees	41870.00	5488.00
Uni Disaster Mang Cell Fund	14050.00	13720.00
Uni E Service Fee	66650.00	45900.00
Uni Enrolment Fees	59190.00	60360.00
Uni Environment Fees	40300.00	40400.00
Uni Exam Fees	895157.00	894264.00
Uni. Medical Exam Fees	6980.00	6860.00
Uni Game & Sports Fees	34900.00	34000.00
Uni Student Aid Fund	6977.00	6860.00
Uni Student Medical Aid Fund	6976.00	6860.00
Uni Union Fees	6977.00	6860.00
Uni Welfare Fund	6976.00	6860.00
Uni. Abhiyan Fee		5488.00
Uni. Avahan Fee		5488.00
Uni. Avishkar Fee		5488.00
Uni. Deposit Fee		5488.00
Uni. Indradhanush Fee		5488.00
Total	1361483.00	1327372.00

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

Particulars	Collections	Paid
G.P.F. Advance	471500.00	
General Provident Fund A/c	2796000.00	
GPF with Treasury A/c		3367500.00
Public Provident Fund	1203000.00	1203000.00
Group Insurance	74639.00	259748.00
Income Tax	4623300.00	4623300.00
LIC	1146354.00	1053161.00
Professional Tax	150700.00	150700.00
D.C.P.S	1446551.00	1446551.00
NMK Credit Society Ac	2116000.00	2024084.00
Flag Day Fund	63700.00	63700.00
Accidental Insurance Exp.	17346.00	17346.00
Total Rs	14109090.00	14209090.00



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

25 OCT 2018

NABIRA MAHAVIDYALAYA, KATOL (SR.COLLEGE)

LOANS & ADVANCES 31/03/2018

ANNEXTURE "C"

Name	Receipt	Payment
Diwali Advance	276000.00	275000.00
Uni. Exam Advance	930224.00	235224.00
Self Financing Course	0.00	1284.00
A.B.Sharma	5000.00	5000.00
Shri R. K. Ingole	58481.00	30000.00
Smt. R M Parmal A/c	7000.00	
A.D.Borkar	5000.00	5000.00
Shri Komal K. Rane	8000.00	30000.00
Shri U.N. Niswade	40000.00	49000.00
Shri R.G.Gongale	0.00	50000.00
Ku. D. D. Dhok	44000.00	42000.00
Ku. J.N. Parmar	38000.00	38000.00
Ku. K.V. Bambhurkar	38000.00	
Lalita Sawarkar	0.00	39000.00
M.M.Likhitkar	0.00	37000.00
D.D.Ghagargunde	14000.00	11500.00
Anita Mantri	13000.00	0.00
Priti Bhanak	40000.00	22000.00
Shobha Kinkar	44000.00	45000.00
G.K.Khorgade	0	28840.00
H.Y.Kinkar	42000.00	54000.00
I.H.Dhadade		370000.00
Shri T.L.Jagdale	121493.00	127700.00
Shri V.T.Kadu	30000.00	51000.00
Shri V.G.Barsagde	5000.00	5000.00
Shri V.V.Tembhe	36000.00	0.00
Shri Vinod Madnekar	49000.00	0.00
Shri M.M.Yeole	24000.00	28000.00
Smt. A.N.Sonwane	24000.00	0.00
Smt. K.V.Bambhurkar	0.00	36000.00
Shri Pravin R Lohi	17000.00	17000.00
Dr.R.S. Satokar	5000.00	35000.00
Ku. J.R. Hole		35000.00
Ku. S.M. Dandhare		34000.00
Shri M.M. Behaniya	0.00	28000.00
Shri P.V. Bhalavi	0.00	28000.00
Shri P.N. Raut	0.00	150000.00
Shri S.S. Chaudhari	3000.00	8000.00
Shri V.K. Bagwale	270000.00	0.00
Smt. A.S. Chandak	0.00	38000.00
V.R.Ruikar	0	100000.00
Total	2187198.00	2088548.00



ANNEXTURE "D"
 NABIRA MAHAVIDYALAYA, KATOL (SR.COLLEGE)
 Bank Opening & Closing Balance Year Ended 31st March 2018

Sr.No.	Bank Names	Opening Balances	Closing Balance
1	Cash In Hand		
2	BOM Salary A/c Nagpur	1143.00	5199.00
3	BOM Salary A/c 10072	1535.73	1535.73
4	Canara Bank A/c 10649	235148.00	174686.00
5	NNSB A/c 14696	777686.00	109995.00
6	SBI A/c 1751	21464.96	24334.96
7	SBI Misc A/c 7514	49067.50	57001.50
8	SBI Non Salary A/c 7490	1299331.14	47359.14
9	SBI Salary A/c 7525	2792579.22	1332660.22
10	SBI Scholarhip A/c 5051	14847.15	14847.15
11	SBI SCI Building A/c 7478	624406.10	1978435.10
12	SBI Teacher Hostel A/c 7558	0.62	0.62
13	Scholarship PLA A/c	0.00	6532.00
14	CBI Non Salary A/c.	206764.50	206764.50
15	CBI Misc A/c.	0.00	396394.00
		0.00	1565130.00
	Total	6023973.92	5920874.92



Rajeev N. Menghal
 RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT

NABIRA MAHAVIDYALAYA, KATOL.
Self Finance Cours - BUDGET 2017-18

PAYMENT				RECIPT	
Actule Exp.	Particular	Estimeted .	Actule Receipt	Particular	Estimeted
31-03-2017		Expen.17-18	31-03-2017		Receipts 17-18
1899752.00	Salary	2000000	2305697.00	B. B. A. Admin Fee	2500000
1256807.00	Remunation	1500000	5917509.00	Various Fees	6500000
170862.00	University Fee	200000	59994.00	Yoga Cours Fee	75000
123690.00	Electricity Exp.	125000	702365.00	Computer Lit. Fee	750000
8235.00	Telephone Exp.	10000	186358.00	Interest	200000
17600.00	Advertisement	40000	7600.00	Misc. Receipt	50000
19488.00	Traveling	30000	137200.00	Cycle Stand	160000
7873.00	Stationary & Printing	10000	18735.00	Genral Fine	30000
6072.00	Bank Commission	8000	21720.00	Quarter Rent	75000
32874.00	Misc. Exp.	35000	121451.00	Girls Hostal	150000
20000.00	New Course Aff. Fees	20000		Registration	
0.00	I Card	5000			
527143.00	Mantainance	600000			
21736.00	Municipal Tax	25000			
46500.00	Educational Tour	100000			
35907.00	Committee Exe	40000			
0.00	Audit Fee	12000			
0.00	Internet Bill	15000			
300000.00	Cycle Stand	400000			
178866.00	Manegement EPF Shear	200000			
16406.00	Administrative Charges	20000			
7453.00	Link Insurance	10000			
219028	Lab. Exp.	250000			
59854	Yoga Course	60000			
	Science Lab.	500000			
	Game Dept.				
3500000.00	Fund Transper for conctru.	4000000			
1002483.00	Sur pluse	275000			
9478629.00		10490000	9478629.00		10490000

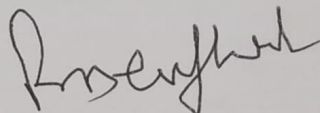
AUDITORS REPORT

I have audited the attached Balance-sheet of **Shikshan Prasarak Mandal Katol Distt, Nagpur**, Nabira Mahavidalaya Katol (**Self Financing**) as on 31st March 2018 and its Income & Expenditure 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 Income & Expenditure 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 31.3.2018
 - b. In the case of Income & Expenditure of the Surplus for the year ended on that date.

PLACE : NAGPUR
DATE:- 25 OCT 2018



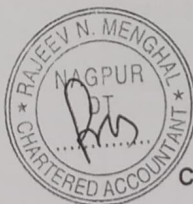

RAJEEV N.MENGHAL
CHARTERED ACCOUNTANT
M.No. 043924

AUDITORS REPORT

I have audited the attached Balance-sheet of **Shikshan Prasarak Mandal Katol Distt, Nagpur, Nabira Mahavidalaya Katol (Self Financing)** as on 31st March 2018 and its Income & Expenditure 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 Income & Expenditure 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 31.3.2018
 - b. In the case of Income & Expenditure of the Surplus for the year ended on that date.

PLACE : NAGPUR
DATE:- 25 OCT 2018



Rajeev N. Menghal
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 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	
As Per Last B/s	406197.00	(As Per Schedule "A")	2999773.96
Caution Money Deposite	60000.00	Loans & Advances	
Loans & Advances		Dept. of MBA	10000.00
N.MV. Sr. A/c.	96175.00	S. D. Sarwan	15000.00
L.S. Wankhede	15000.00	Dr Hirulkar	55266.00
Lit;e Angle School	3000.00	P.D. Nabira	400.00
Ku. Priti Paliwal	15000.00	V. S. Wanjari	6000.00
Jr.Non grant A/c	52389.00	C.C. Dongre	4000.00
Sumedh Deshmukh	25000.00	T.L. Jagdale	13000.00
	206564.00	Adil Jiwani	6100.00
		Ku. J.M. Patil	35600.00
		N.V.Gandhare	5500.00
Income & Expenditure A/c		Roshan Bhoyar	5000.00
As Per Last B/s	16906499.61	Anil Eiktie	1000.00
Add: Surplus Dur. the Year	3979409.34	Y.D. Wakode	4000.00
	20885908.95	S.P.M. Mandal	14600000.00
		Investment	
		F.D.R. SBI	500000.00
		Security Deposit	
		HP Gas	7650.00
		Cash & Bank Balances :-	
		Cash in hand	870.00
		HDFC bank	3040008.00
		central bank	167604.00
		S.B.I. (2374)	81897.99
			3290379.99
Total Rs.	21558669.95	Total Rs.	21558669.95

As Per Books Of Accounts



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

25 OCT 2018

SHIKSHAN PRASARAK MANDAL, KATOL, DISTT. NAGPUR
NABIRA MAHAVIDYALAY, KATOL (SELF FINANCING COURSE)
SCHEDULE "A" FIXED ASSETS

Sr. No.	Particulars	Op. Bal.	Purchase Dur. the Yr.	Total	Rate of Dep.	Amount of Dep.	Cl. Bal.
1	College Bldg.	1691667.20	0.00	1691667.20	15%	253750.08	1437917.12
2	Books	13142.90	0.00	13142.90	25%	3285.73	9857.18
3	Furniture	338231.75	0.00	338231.75	10%	33823.18	304408.58
4	Equipment M.Sc.	62968.54	0.00	62968.54	15%	9445.28	53523.26
5	Equipment Micro	16200.77	0.00	16200.77	15%	2430.12	13770.65
6	Equipment Biotech	525247.53	0.00	525247.53	15%	78787.13	446460.40
7	Computer	1446.84	0.00	1446.84	40%	578.74	868.11
8	Generator	6738.81	0.00	6738.81	15%	1010.82	5727.99
9	Motor Pump	2564.48	0.00	2564.48	15%	384.67	2179.81
10	Celing Fan	65511.79	0.00	65511.79	15%	9826.77	55685.02
11	Electric Equipment	0.00	787501.00	787501.00	15%	118125.15	669375.85
	TOTAL	2723720.62	787501.00	3511221.62	--	511447.66	2999773.96

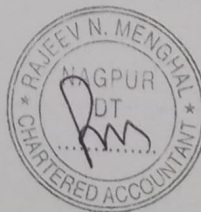


SHIKSHAN PRASARAK MANDAL, KATOL, DISTT. NAGPUR
NABIRA MAHAVIDYALAY, KATOL (SELF FINANCING COURSE)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Remuneration :-			Admission Fees :-		
Salary	2200573.00		B.B.A.Computer	2863460.00	
Remuneration to contributaries	2432901.00		BSC non grant fees	812987.00	
Guest Lecturer Remuneration	45560.00	4679034.00	Various Fees	6318329.00	
Contingencies :-			Yoga Course Fees	22700.00	
Advertisement Exp	22870.00		Computer Training Fee	387880.00	10405356.00
Bank Commission	59273.00		Other Direct Receipts :-		
Audit Fees	12080.00		General Fine	25570.00	
Electricity Exp.	45520.00		Interest	207224.00	
New Course Affiliation	20000.00		Misc. Receipt	29600.00	
Maintenance Expenses	286722.00		Cycle Stand	157075.00	
Cycle Stand Exp	395000.00		Girls Hostel	426450.00	
Misc. Charges	4594.00		Quarter Rent	21430.00	867349.00
Game Dept Exp	11135.00				
Stationary & Printing	3598.00				
Telephone Exp.	4565.00				
Internet Bill exp	6000.00				
I Card	3983.00				
Education Tour	247500.00				
Travelling Expenses	32696.00				
Meeting Exp	26020.00				
Municipal taxes	11927.00				
Security Exp	56700.00				
University Fees	197273.00				
University Enrolment fees	40370.00	1487826.00			
Other Direct Expenses :-					
Management's Share in EPF	188784.00				
Insurance Charges	9130.00				
Administrative Expenses	13429.00	211343.00			
Other Expenses :-					
Girls Hostel	349142.00				
Yoga Course	54503.00	403645.00			
Depreciation (As per Schedule " A ")		511447.66			
Excess of Expenditure Over Income		3979409.34			
Total Rs.		11272705.00	Total Rs.		11272705.00

Place:

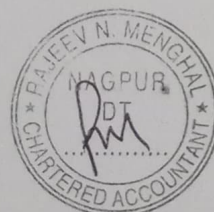
Date: 25 OCT 2018



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

SHIKSHAN PRASARAK MANDAL, KATOL, DISTT. NAGPUR
NABIRA MAHAVIDYALAY, KATOL (SELF FINANCING COURSE)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Op. Cash & Bank Balances :-			
Cash in hand	6528.00		
S.B.I. (2374)	1370066.94		
Central Bank of india	928486.00		
Shikshak Sah. Bank (1836)	0.00		
	2305080.94		
Admission Fees :-			
B.B.A.Computer	2863460.00		
BSC non grant fees	812987.00		
Various Fees	6318329.00		
Yoga Course Fees	22700.00		
Computer Training Fee	387880.00		
	10405356.00		
Other Direct Receipts :-			
General Fine	25570.00		
Interest	207224.00		
Misc. Receipt	29600.00		
Cycle Stand	157075.00		
Girls Hostel	426450.00		
Quarter Rent	21430.00		
	867349.00		
Other Credit Balances			
Employee EPF share	256023.00		
Income Tax	10500.00		
Professional Tax	53475.00		
Uni.Exam fees	897776.00		
	1217774.00		
Loans & Advances			
Y.D. Wakode	4000.00		
NMV Jr Non Grant	152250.00		
M.R.meshram	3500.00		
J.M.patil	132000.00		
P.s.deshbhratar	4500.00		
S.R.Ghakre	4000.00		
Anil Eiktya	3000.00		
Rajesh Sarwan	5000.00		
Adil Jiwani	140500.00		
Waman Pande	3000.00		
Dr R.satokar	15000.00		
NMV Sr College	6284.00		
Little Angle School	3000.00		
	476034.00		
		Remuneration :-	
		Salary	2200573.00
		Remuneration to contributaries	2432901.00
		Guest Lecturer Remuneration	45560.00
			4679034.00
		Contingencies :-	
		Advertisement Exp	22870.00
		Bank Commission	59273.00
		Audit Fees	12080.00
		Electricity Exp.	45520.00
		New Course Affiliation	20000.00
		Maintenance Expenses	286722.00
		Cycle Stand Exp	395000.00
		Misc. Charges	4594.00
		Game Dept Exp	11135.00
		Stationary & Printing	3598.00
		Telephone Exp.	4565.00
		Internet Bill exp	6000.00
		I Card	3983.00
		Education Tour	247500.00
		Travelling Expenses	32696.00
		Meeting Exp	26020.00
		Municipal taxes	11927.00
		Security Exp	56700.00
		University Fees	196811.00
		University Enrolment fees	40370.00
			1487364.00
		Other Direct Expenses :-	
		Management's Share in EPF	188784.00
		Insurance Charges	9130.00
		Administrative Expenses	13429.00
			211343.00
		Other Debit Balances	
		Employee share	256023.00
		Income Tax	10500.00
		Professional Tax	53475.00
		Uni. Exam Fee	898238.00
			1218236.00
		Other Expenses :-	
		Girls Hostel	349142.00
		Yoga Course	54503.00
			403645.00
		Fixed Assets Purchased	
		Electrical Equipment	787501.00



			Other Payment		
			Hirulkar	32591.00	
			V.S. Wanjari	3000.00	
			N.V.Gandhare	5500.00	
			M.R.meshram	3500.00	
			C.C. Dongre	1000.00	
			R.satokar	15000.00	
			Waman Pande	3000.00	
			Adil jiwani	130500.00	
			Shikshan Prasarak Mandal	3000000.00	3194091.00
			Cash & Bank Balances :-		
			Cash in hand	870.00	
			HDFC	3040008.00	
			central bank	167604.00	
			S.B.I. (2374)	81897.94	3290379.94
			Total Rs.		15271593.94
			Total Rs.		15271593.94

Place: Nagpur

Date: 25 OCT 2018



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

MBA

NABIRA MAHAVIDYALAYA, KATOL

BUDGET PROPOSAL FOR 2017-18

All figures in Rs.

Receipts :				
Fees of 1st year is approximate (Subject to SSS)		MBA 1 st Year : 54 Students X Rs. 66500		3591000
Fees of 2nd year is escalated by 8%		MBA 2 nd Year : 33 Students X Rs. 64800		2138400
		Total Fee		5729400
		Caution Money (Refundable)		54000
		Interest		300000
		Other Receipt		500000
		TOTAL RECEIPTS		6583400
Sr. No.	ITEM	Budget Provision for 2016-17	Actual Expenditure 2016-2017	Budget Provision for 2017-18
1	Refund of Caution Money	225000	121665	150000
2	Teaching Staff Salary	2800000	2757372	3100000
3	Non-Teaching Staff Salary	1000000	1042046	1250000
4	Non Teaching Staff Remuneration	36000	36000	36000
5	Stationary and Printing	20000	23800	30000
6	Postage Expenses	1200	245	500
7	Advertisement Expenses	15000	5904	7500
8	Telephone & Internet	40000	42371	45000
9	Meeting Expenses	10000	4500	5000
10	Reading Material Expenses	6000	5722	6000
11	Travelling Expenses	30000	29709	31000
12	Library Purchases	50000	2971	25000
13	University Continuation of Affiliation	0	0	30000
14	Uni. Yearly Affiliation Fee Exp.	20000	20000	20000
15	Audit Fee	6000	7500	7500
16	Repairs and Maintenance/ Renovation	25000	4150	25000
17	Guest Lecturer Expenses	15000	5871	10000
18	Miscellaneous Expenses	30000	17427	30000
19	Building Rent	300000	450000	450000
20	Bank Commission	4500	3709	4500
21	P.F. Management Contribution	200000	237826	250000
22	Administrative Charges	18000	21798	23000
23	Linked Insurance Fund	8000	5898	6500
24	Inspection Charges	200	204	250
25	Railway Concession Expenses	0	0	0
26	Sessional & Viva-Voce Examination	5000	5112	5000
27	Electricity Expenses	70000	71510	75000
28	Industrial Tour & Visit	0	269037	300000
29	Women's Day Celebration	1500	1538	2000
30	DTE Inspection Expenses	0	10211	0
31	Students Orientation, Cultural	40000	2720	25000
32	Student activity and Sports Day	2000	3210	4000
33	Placement Activity & Computer Trng.	25000	138700	150000
34	AICTE Approval Fee	100000	100000	100000
35	FDP/ Seminar / Workshops, etc	40000	201134	200000
36	Teaching Aids Equipment	50000	0	50000
37	AMMI CET Membership Fee	11000	1000	1000
38	Journal and Magazines Exp	30000	0	25000
39	Website Expenses	11000	0	5000
40	Nagar Parishad Tax Exp.	3110	3110	3110
41	Contribution to community - Activity	5000	0	3000
42	Alumni Meet	5000	0	5000
43	Office Furniture / Equipments	25000	0	25000
44	Identity Card Exp.	2500	0	4000
45	Campaigning Programme Exenses	40000	0	30000
46	Antivirus Expenses	10000	0	10000
47	Computers Purchases& Peripherals	50000	0	50000
48	Ph. D. Research Centre fees to Univ.	0	1650	0
49	Facilitation Centre Exp	0	8278	9000
50	P.N.S.Processing Fees	0	40000	20000
51	Shikshan Shulka Processing Fees	0	22011	22011
TOTAL EXPENDITURE		5386010	5725909	6666871

Principal
Department of Management Studies
Nabira Mahavidyalaya, Katol

MBA
17-18

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

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Caution Money Deposit</u>			<u>Fixed Assets</u>		
Opening Balance	877139.00		(As per Schedule "A")		1747564.68
Add : Recd dur the yr.	55000.00				
	932139.00		<u>F.D.R.</u>		
Less: Refund dur the yr	141000.00	791139.00	Opening Balance	3038129.00	
			Add: Invested dur the yr	3529040.00	
<u>Library Caution Money Deposit</u>				6567169.00	
As per last B/s		3468.00	Less: Matured dur the yr	4067169.00	2500000.00
<u>Development Fund</u>			<u>Loans & Advances</u>		
Opening Balance	2737261.45		(As per Schedule " B ")		105691.00
Add : Recd dur the yr.	209382.00	2946643.45			
<u>Alumni Fund</u>		827578.00	<u>Balances with Banks</u>		
<u>Other Loans</u>			Cash in Hand	0.00	
Computer Institute Dept.		25229.45	Bank Of Maharashtra	103796.50	
<u>Sundry Creditors & Payable</u>			Nagpur Nagrik Sah. Bank	7808.55	
(As per Schedule " C ")		1545306.00	State Bank Of india	5653.12	117258.17
<u>Income & Expenditure Account</u>					
As per Last B/S	494124.69				
Less: Excess of Expn. Over Income	2162974.74	1668850.05			
Total....		4470513.85	Total....		4470513.85

As Per Books of Accounts

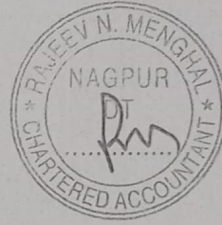


Rajeev N. Menghal
Rajeev N. Menghal
Chartered Accountant
M.No.043924

DATE : 30/07/2018
PLACE : NAGPUR

Schedule " A " FIXED ASSETS 2018

SR NO.	PARTICULARS	Op. Bal.	Rate Of	Purchase Dur.	Sale Dur. the	Depreciation	Cl. Bal.
		01/04/2017	Depreciation	the Year	Year	Amount	31/03/2018
1	Office Equipment	47407.57	25%	0.00	0.00	11851.89	35555.68
2	Teaching Aid Equipment	29311.27	15%	0.00	0.00	4396.68	24914.59
3	Furniture	87148.26	10%	0.00	0.00	8714.83	78433.43
4	Library Books	273449.93	15%	3373.00	0.00	41523.44	235299.49
5	Science & Computer Equip.	1745.34	60%	0.00	0.00	1047.20	698.14
6	Building Construction	1407859.85	2.5%	0.00	0.00	35196.50	1372663.35
	TOTAL	1846922.22		3373.00	0.00	102730.54	1747564.68



Library

Lib. Books - 3373
 Journal - 15861
 Reading - 6083
 materials

25317

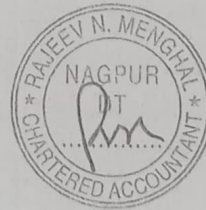
DEPARTMENT OF MANAGEMENT STUDIES,

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	92705.00	78350.00	82500.00	88555.00
2	Tejaswini Nagmote	0.00	1950.00	0.00	1950.00
3	Rambhau Dhawad	0.00	15186.00	0.00	15186.00
4	Mr. Deogade	1531.00	5000.00	6531.00	0.00
	TOTAL	94236.00	100486.00	89031.00	105691.00

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	812317.00	720317.00	0.00	1532634.00
2	Narayan Publication	160.00	0.00	160.00	0.00
3	Self Financing A/c	10000.00	0.00	10000.00	0.00
4	CBSC School	1008.00	0.00	1008.00	0.00
5	R.N.Dhawad	138200.00	0.00	138200.00	0.00
6	Dr. Hitesh Wswani	195850.00	0.00	195850.00	0.00
7	Ku. Reshmi Nagdive	4224.00	0.00	0.00	4224.00
8	Ku. Vandana Bhudke	4224.00	0.00	0.00	4224.00
9	Milind Walke	4224.00	0.00	0.00	4224.00
10					
	TOTAL	1170207.00	720317.00	345218.00	1545306.00

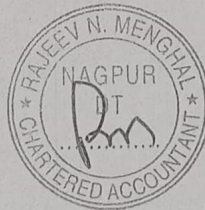


DEPARTMENT OF MANAGEMENT STUDIES
NABIRA MAHAVIDYALAYA, KATOL.
MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 ST MARCH, 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary & Allowance	3867912.00	Fees & fines	3380088.00
Building Rent & Tax	453110.00	Other Receipt & Collection	776414.00
Contingencies & Fees Paid to University	1895724.20	Excess of Expenditure Over Income	2162974.74
Dep on Fixed Asset	102730.54		
Total....	6319476.74	Total....	6319476.74

DATE : 30/07/2018
PLACE : NAGPUR



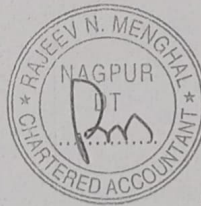
Rajeev N. Menghal
Rajeev N. Menghal
Chartered Accountant
M.No.043924

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

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DATE : 30/07/2018
PLACE : NAGPUR



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

DEPARTMENT OF MANAGEMENT STUDIES
NABIRA MAHAVIDYALAYA, KATOL

RECEIPT AND PAYMENT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPT	Amount	Amount	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Salary & Allowances		
Cash in Hand	59150.00		Teaching Staff Salary	2781372.00	
Bank of Maharashtra A/c	255183.50		Non-Teaching Staff Salary	1050540.00	
Nagpur Nagrik Sahakari Bank A/c	7808.55		Non-Teaching Staff Remuneration	36000.00	3867
State Bank of India A/c	6000.32	328142.37	By Building Rent & Taxes		
To Fees & Fines			Building Rent	450000.00	
Tuition Fees	3159940.00		Nagar Parishad Tax Expenses	3110.00	453
Identity Card Fees	1500.00		By Contingencies		
Miscellaneous Fees	153663.00		Journal & Magazine Exp	15861.00	
College Fine & Late Fees	56385.00		Management P.F.contribution	237491.00	
Motor & Cycle Service Charge	8600.00	3380088.00	Administrative Charges	15551.00	
To Other Income			Linked Insurance Fund	9957.00	
Sales of Prospectus	26100.00		Inspection Charges	200.00	
Bank Interest	201827.00		Telephone Internet Bill Expenses	43237.00	
L.W.P. A/C	72101.00		Bank Commission Exp	9085.20	
Admission Cancellation Charges	1000.00		Travelling Exp.	34720.00	
DTE Processing fees	28600.00		Miscellaneous Exp.	12298.00	
Wastage Material Sales	1374.00		Meeting Exp.	4458.00	
To Fees Collected for University			331002.00 Reading Materials Exp.	6083.00	
Uni. Annual Fee	11000.00		Stationary & Printing Exp.	11767.00	
Uni Examination Fee	337350.00		Repair & Maintenance Exp.	7850.00	
Uni.Degree Fee	6600.00		Postage Exp.	367.00	
Uni. Project Fee	68442.00		Audit Fee Exp.	7500.00	
Uni. Migration Fee	7500.00		Guest Lecturer Exp.	1505.00	
Uni.Enrolment Fee	1650.00		Student training Clinic	270317.00	
Uni. Fine & Late Fee	550.00		Advertisement Exp.	6426.00	
Uni. Union Fee	440.00		Student Training & Placement Activity	9744.00	
Uni. Games Fee	2200.00		Electricity Bill Exp.	62848.00	
Uni. Student Welfare Fund Fee	440.00		Uni. Continuation & Affiliation Fee	50000.00	
Uni. Student Aid Fund Fee	440.00		AICTE Approval Fee Exp.	100000.00	
Uni. Medical Exam Form Fee	440.00		Anti virus Software Exp	4420.00	
Uni. Medical Aid Fund Fee	440.00		Industrial Tour Exp.	278260.00	
Uni. E-Service Fee	440.00		Workshop Expenses	2000.00	
Uni. Ashwagegh Fee	2640.00		Facility Central Exp.	2595.00	
Uni. Dis Management Cell Fund Fee	880.00		Campaning Programme Exp.	5181.00	
To Deposit Refundable Students			Womens day Exp	1970.00	
Caution Money Deposit			445412.00 Orientation Program	3101.00	
To Loan & Advance A/c			Conference & Seminar Exp	210950.00	
Shikshan Prasarak Mandal Katol	720317.00		Shikshan Shulk Processing Exp.	4570.00	
M.D.Sherkar	82500.00		55000.00 P.N.S.Processing fee	20000.00	
S.C.Deoghare	6531.00	809348.00	By Fees Paid to University		
To Investment			Uni. Annual Fee	11000.00	
F.D.R. (Matured)			Uni.Examination Fee	337350.00	
Alumini Fund			Uni.Degree Fee	6600.00	
Development Fund			Uni. Project Fee	68442.00	
To Scholarship & Prizes			Uni. Migration Fee	7500.00	
G.O.I. Scholarship	679799.00	4067169.00	Uni. Enrolment Fee	1650.00	
			Uni. Fine & Late Fee	550.00	
			827578.00 Uni. Union Fee	440.00	
			Uni. Games Fee	2200.00	
			209382.00 Uni. Student Welfare Fund Fee	440.00	
			Uni. Student Aid Fund Fee	440.00	
			Uni. Medical Exam Form Fee	440.00	
			Uni. Medical Aid Fund Fee	440.00	

① ICT
43237
4420
47657

② Equip
7850

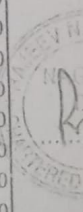
③ other
11767
62848
2000
76615

other
Equip

other
ICT

other
ICT

other



B.C.Scholarship	211367.00	Uni. E-Service Fee	4400.00	
Free:ship Scholarship	48605.00	939771.00 Uni. Dis Management Cell Fund Fee	880.00	
		Uni. Ashwameth fee	2640.00	4
To Contribution Collected		Deposit Refundable to Student		
L.I.C.	217668.00	Caution Money Refundable		1
Professional Tax	30200.00			
Income Tax	54568.00	By Contribution Paid		
Employee's Providend Fund .	429792.00	L.I.C.	217668.00	
Quarter Rent	18000.00	Professional Tax	30200.00	
Arvind Sahakari Bank A/C	37200.00	787428.00 Income Tax	54568.00	
		Employee's Providend Fund	429792.00	
		Quarter Rent	18000.00	
		Arvind Sahakari Bank A/C	37200.00	7
		By Advance		
		Mr. M.D.Sherkar	78350.00	
		Ku.Nagmote(Education Loan	1950.00	
		Rambhau Dhawad	153386.00	
		Self financing	10000.00	
		CBSC School	1008.00	
		S.C.Deoghare	5000.00	
		Narayan Publication	160.00	
		Hitesh Vaswani	195850.00	4
		By Capital Expenditure		
		Library Books		
		By Investment		
		F.D.R.		35
		By Scholarship & Prizes		
		G.O.I. Scholarship	679799.00	
		EBC Scholarship	211367.00	
		Freeship Scolership A/C	48605.00	9
		Closing Balance		
		Bank of Maharashtra A/c	103796.50	
		Nagpur Nagrik Sahakari Bank	7808.55	
		State Bank of India A/c	5653.12	11
		12180320.37		1218

Date : 30/07/2018
Place : NAGPUR



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

17-18.

No Budget

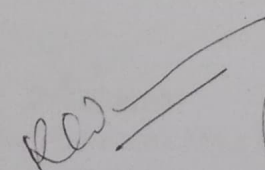
REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER
SUB - SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUSTS ACT.1950
Registration No. F-7 (N)

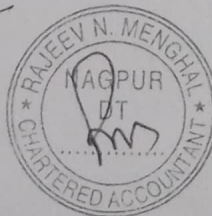
Name of the Public Trust : SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR

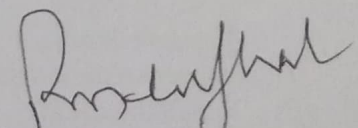
For the year ending : - 31st March 2018

- | | | |
|--|----|-----|
| (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: 25 OCT 2018
Place:


President
Shikshan Prasarak Mandal
Katol




Rajeev N. Menghal
Chartered Accountant
M.No.043924

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IXC

{Vide Rule 32 }

Statement of income liable to contribution for the year ending 31st March 2018

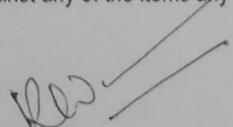
Name of the Public Trust : SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR

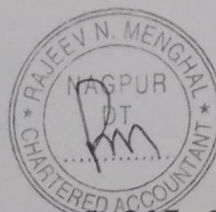
Registration No. F-7 (N)

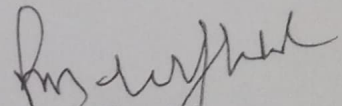
	Rs.	Rs.
I Income as shown in the Income and expenditure Account (Schedule IX)	Being an educational Institution it is not liable to contribution	111577823.00
II Items not chargeable to Contribution under section 58 and Rule 32 :		
(i) Donation received from other Public Trusts & Dharmadas.		
(ii) Grants received from Government & Local authorities.		
(iii) Interest on Sinking or Depreciation Fund.		
(iv) Amount spent for the purpose of secular education.		104208820.25
(v) Amount spent for the purpose of medical relief.		
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarecity,drought,flood,fire or other natural calamity.		
(viii) Deductions out of income from lands used for agricultural purpose :-		
(a) Land Revenue and Local Fund Cess.		
(b) Rent payable to superior landlord.		
(c) Cost of production, if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non agricultural purpose :-		
(a) Assessment, cesses and other Government or Municipal taxes.		
(b) Ground rent payable to the superior landlord.		
(c) Insurance premia.		
(d) Repairs at 10 per cent of gross rent of building.		
(e) Cost of collection at 4 per cent of gross rent of buildings let out.		
(x) Cost of collection of receipts from securities,stocks, etc. at 1 per cent of such income.		
(xi) Deduction on account of repairs in respect of buildings not rented & yielding no income,at 10 per cent of the estimated gross annual rent.		
Gross Annual Income chargeable to contribution Rs		7369002.75

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items any mentioned in the Schedule which have the effect of double - deduction.

Trust Address :
Shikshan Prasarak Mandal
Katol Distt. Nagpur


President
Shikshan Prasarak Mandal
Katol




Rajeev N. Menghal
Chartered Accountant
M.No.043924

Dated
Place:

25 OCT 2018

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII

{Vide Rule 17 (1) }

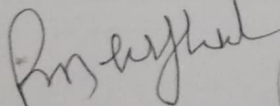
Registration No. F/7 (N) BOM.1/1961

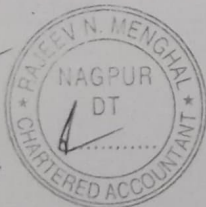
Name of the Public Trust : - SHIKSHAN PRASARAK MANDAL, KATOL

Consolidated Balance Sheet as at : 31ST MARCH 2018

FUNDS AND LIABILITIES	Amount	Amount	PROPERTY AND ASSETS	Amount
Trusts Funds or Corpus :- Balance as per last B/s 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)	72677755.71 18077262.00 0.00 2093702.58
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") 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")		26451371.15 49073704.79 49496364.47 129229.03 30706528.46 4544012.25 381869.12	Investments : (As Per Sch."G") Note : The Market value of the above investments is Rs General Providend Fund Staff (Sche."G-1") Movable Assets (As Per Sch. "F") Balance as per last B/s Add : During the Year Less : Sales during the Yr. Depriciation up to date Loans (Secured or unsecured) :- Loans Scholarship's Other Loans (As Per Sch. "H") Advance :- To Trustees To Employers To Contractor To Lawyers To Others Income Outstanding :- Rent Interest Other Income Deposit (As Per Sch. " J") Cash & Bank Balance :- a) As Per Schedule "I" in fixed Deposit A/c With b) With the Trustee c) With the manager	88661315.13 12698934.00 53462797.79 10174358.36 1467106.00 0.00 1521446.14 10940365.22 169436.24
Income & Expenditure A/c :- Balance as per last B/s : Appropriation Adjustment : Surplus Income Less : Deficit Exp.A/c	31240724.45 82971.47 328656.02 0.00	31652351.94	Income & Expenditure A/c :- Balance as per last B/s Less : Appropriation if any Add : Deficit As per income Less : Surplus Expenditure A/c	17106365.76
TOTAL ... Rs...		193159232.36	TOTAL ... Rs...	193159232.36

As per our report of even date


Rajeev N. Menghal
CHARTERED ACCOUNTANT
M.No-043924



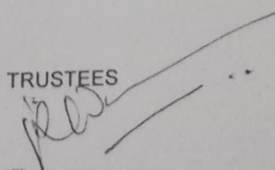
25 OCT 2018

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

Date at :

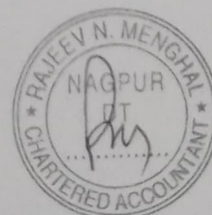
The above Balance sheet
to the Best of my/our
belief contains a true
account of the Funds and
Liabilities of the Property
and Assets of the Trust.

TRUSTEES

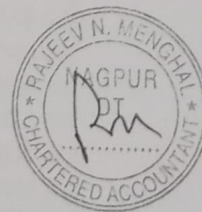

President

Shikshan Prasarak Mandal
Katol

Sr. No.	PARTICULARS	Opening Balance	Credit During The Year	Decreases during the year	Balance as on 31/03/2018
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	1221084.80	0.00	0.00	1221084.80
6	U.G.C. BOOKS & EQUIPMENT FUND	1542357.50	0.00	0.00	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	448726.55	38100.00	0.00	486826.55
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	164268.00	0.00	0.00	164268.00
14	U.G.C. MINOR RESEARCH Xth PLAN	192946.00	0.00	45000.00	147946.00
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	1969.00	-7362.00
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.	3580490.00	0.00	0.00	3580490.00
30	UGC XII Plan Expenses	682331.00	0.00	704404.00	-22073.00
31	UGC FIP Teachers Fellowship	(279750.00)	0.00	0.00	-279750.00
32	UGC Grants	2199058.00	0.00	5215.00	2193843.00
33	UGC IQAC Grants	300000.00	0.00	0.00	300000.00
34	UGC SCI & Eng DSST Serb	20800.00	0.00	0.00	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	2604217.00	351000.00	43248.00	2911969.00
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	2737261.45	209382.00	0.00	2946643.45
	Alumini Fund		827578.00		827578.00
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	35000.00	0.00	83751.00
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.		25790147.15	1461060.00	799836.00	26451371.15



Schedule "A-1" - General Providend Fund

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

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 Op. Balance	Amount Addition	Amount Closing Bal.
1	Pharmacy Building Fund	712830.90		712830.90
2	Nabira Mahavidhyalaya Senior College	16927.62	0.00	16927.62
3	S.P.M. Building Fund	47455609.95	1310996.00	48766605.95
TOTAL Rs.		48185368.47	1310996.00	49496364.47

Schedule "B" - Loans & Advances (Liabilities)

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



Schedule "C" - Sundry Creditors

Sr. No.	Particulars	Amount
In the books of :-		
1	Adhyapak Vidhyalaya	58692.00
2	Nabira Mahavidhyalaya Junior College	323177.12
Total Rs.		381869.12

Schedule "D" - Caution Money & Deposit

Sr. No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Senior College	3054787.00
2	Nabira Mahavidhyalaya Junior College	129618.25
3	Department of M.B.A.	794607.00
4	Shikshan Prasarak Mandal	505000.00
5	Self Financing Course	60000.00
Total Rs.		4544012.25



SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGFUR

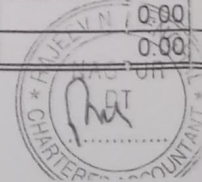
Consolidated Fixed Assets Schedules annexed to and forming part of
the Balance Sheet as on 31st March 2018

Schedule "F" - Fixed Assets

Sr. No.	Particulars	Op. Balance as on 01.04.2017	Addition During the Yr	Loss/Sale/ Deletion	Total as on 31.03.2018	Depreciation	Closing Balance as on 31.03.18
1	Immoveable Assets under UGC Scheme for N.M.V. Non Resident Student Centre Educational Building /Classroom UGC Class Room B X Plan Class Room Construction Barak Room Construction	9779.00 64040661.75 295629.00 140047.00 1691667.17	0.00 18077262.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	9779.00 82117923.75 295629.00 140047.00 1691667.17	978.00 1436757.00 29563.00 14005.00 253750.08	8801.00 80681166.75 266066.00 126042.00 1437917.09
2	College Building (Hostel, Gym,	4600692.86	0.00	0.00	4600692.86	353964.50	4246728.36
3	Well & Tube Well	46845.00	0.00	0.00	46845.00	4685.00	42160.00
4	Land	1852434.55	0.00	0.00	1852434.55	0.00	1852434.55
	Total "A"	72677756.33	18077262.00	0.00	90755018.33	2093702.58	88661315.75
	Movable Assets						
1	Furniture	2779282.84	85644.00	0.00	2864926.84	286494.00	2578432.84
2	Cycle	29.92	0.00	0.00	29.92	9.00	20.92
3	Pipe & Fitting	289.65	0.00	0.00	289.65	29.00	260.65
4	Library Books	1326569.71	45030.00	0.00	1371599.71	158241.64	1213358.07
5	Book Bank	2985.89	0.00	0.00	2985.89	746.00	2239.89
6	Equipment	3164426.73	1336432.00	0.00	4500858.73	659934.50	3840924.23
	Total "B"	7273584.74	1467106.00	0.00	8740690.74	1105454.14	7635236.60
	UGC Moveable Assets						
1	Library Books	382481.00	0.00	0.00	382481.00	38248.00	344233.00
2	Equipment	2491873.00	0.00	0.00	2491873.00	373781.00	2118092.00
3	Youth Affaire & Sports Equipments	26418.00	0.00	0.00	26418.00	3963.00	22455.00
	Total "C"	2900772.00	0.00	0.00	2900772.00	415992.00	2484780.00
	Total "A"	72677756.33	18077262.00	0.00	90755018.33	2093702.58	88661315.75
	Total "B"	7273584.74	1467106.00	0.00	8740690.74	1105454.14	7635236.60
	Total "C"	2900772.00	0.00	0.00	2900772.00	415992.00	2484780.00
	Total	82852113.07	19544368.00	0.00	102396481.07	3615148.73	98781332.35

President

Shikshan Prasarak Mandal



Schedule "G"

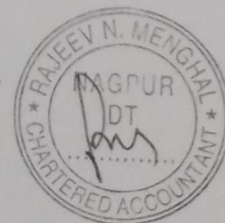
Sr.No.	Particulars	Amount
Investment (At Cost) Fixed Deposit In the books of :-		
1	Shikshan Prasarak Mandal	249800.00
2	Shikshan Mahavidhyalaya	1200000.00
3	Department of M.B.A.	2500000.00
4	Smt. K.W. Institute Pharmacy	0.00
5	Adhyapak Vidhyalaya	500000.00
6	Self Financial Course	500000.00
7	Orchid Public School	3645000.00
8	Little Angels's Kindergarten	4000000.00
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	3701.00
TOTAL		12698934.00

Schedule "G-1"

Sr.No.	Particulars	Amount
General Providend Fund (Investment Staff) In the books of :-		
1	Nabira Mahavidhyalaya Senior College	44350341.22
2	Nabira Mahavidhyalaya Junior College	9112456.57
TOTAL		53462797.79

Schedule "H" - Loans & Advance (Assets)

Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	2183317.22
2	Department of M.B.A.	105691.00
3	Nabira Mahavidhyalaya Senior College	5752364.00
4	Self Financial Course	160866.00
5	Smt. K.W. Institute Pharmacy	0.00
6	Shikshan Mahavidhyalaya	171578.00
7	Nabira Mahavidhyalaya Junior College	1044962.00
8	Adhyapak Vidyalaya	362091.00
9	Non Grant Course	356496.00
10	Little Angels's Kindergarten	803000.00
Total Rs.		10940365.22

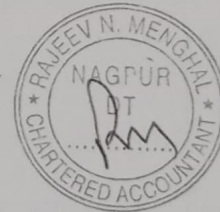


Schedule "I" - Cash & Bank Balances

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	219353.39
2	Nabira Mahavidhyalaya Senior College	5920874.92
3	Nabira Mahavidhyalaya Junior College	654670.96
4	Smt. K.W. Institute Pharmacy	2593503.13
5	Shikshan Mahavidhyalaya	10183.15
6	Nabira Mahavidhyalaya Vocational	119171.18
7	Department of M.B.A.	117258.17
8	Self Financial Course	3290379.99
9	Adhyapak Vidyalaya	518.00
10	Non Grant Course	1418168.87
11	Orchid Public School	1049480.00
12	Little Angels's Kindergarten	1712804.00
	Total Rs.	17106365.76

Schedule "J" - Deposit

Sr.No.	Particulars	Amount
	In the books of :-	
1	Smt. K.W. Institute Pharmacy	3700.00
2	Shikshan Mahavidhyalaya	4300.00
3	Nabira Mahavidhyalaya Senior College	42086.24
4	Nabira Mahavidhyalaya Junior College	5650.00
5	Shikshan Prasarak Mandal	106050.00
6	Self financing	7650.00
	Total Rs.	169436.24



THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX

{Vide Rule 17 (1) }

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

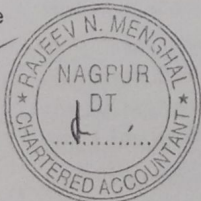
Name of the Public Trust : - SHIKSHAN PRASARAK MANDAL, KATOL

Consolidated Income and Expenditure Account for the year ending 31/03/2018

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
Expenditure in respect of properties :-			Rent :-		1385880.00
Rates, taxes, cesses		4083.00	(accrued)*		
Repairs & Maintainance			(realised)		
Salaries			Interest :-		1108199.00
Insurance		7212.00	(accrued)*		
Depreciation (by way of provision or adjustments)			(realised)		
Other Expenses			on securities		
			on loans		
Establishments Expenses		3359403.00	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 head of the math, including his house- hold expenditure if any.			Govt. Grant		
			Income from other sources		
Legal Expenses			(in details as far as possible)		
Audit Fees		54500.00	Grants-in-aids		74173470.00
Contribution and Fees			Misc. Receipts		2864832.00
Amount written of :-			Tution Fees & Fines		32045442.00
a) Bad debts			(As Per Sch "(IV)")		
b) Loan scholarship					
c) irrecoverable rents					
d) Other items					
Miscellaneous expenses					
Depreciation (As Per Sch "(II)")		3615148.73			
Amount-transferred to reserve of specified funds.					
Expenditure on objects of the Trust :-					
a) Religious					
b) Educational (As Per Sch "(III)")		104208820.25			
c) Medical Relief					
d) Relief of Poverty					
e) other charitable objects					
Surplus carried over to B/s		328656.02	Deficit carried over to B/S		
Total		111577823.00	Total		111577823.00

As per our report of even date

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



25 OCT 2018

* Strike of whichever is not applicable

Shikshan Prasarak Mandal
President
Shikshan Prasarak Mandal
Katol

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

i) Salary & Allowances

Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	
2	Nabira Mahavidhyalaya Senior College	48135099.00
3	Nabira Mahavidhyalaya Junior College	7927164.00
4	Smt. K.W. Institute Pharmacy	16710495.00
5	Shikshan Mahavidhyalaya	1918163.00
6	Nabira Mahavidhyalaya Vocational	2686893.00
7	Department of M.B.A.	3867912.00
8	Self Financial Course	4679034.00
9	Adhyapak Vidyalaya	619314.00
10	Non Grant Course	1616336.00
11	Orchid Public School	3742940.00
12	Little Angels's Kindergarten	764710.00
		92668060.00

ii) Rent, Repairs & Taxes

Sr.No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Senior College	191883.00
2	Nabira Mahavidhyalaya Junior College	78706.00
3	Smt. K.W. Institute Pharmacy	267840.00
4	Department of M.B.A.	453110.00
5	Orchid Public School	507335.00
		1498874.00

iii) Laboratory Expenses & Curricular Activities

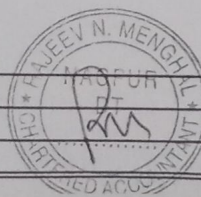
Sr.No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Senior College	0.00
2	Nabira Mahavidhyalaya Junior College	171175.00
3	Smt. K.W. Institute Pharmacy	0.00
4	Self Financial Course	0.00
		171175.00

iv) Contingencies

Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	0.00
2	Nabira Mahavidhyalaya Senior College	1778046.00
3	Nabira Mahavidhyalaya Junior College	977121.00
4	Smt. K.W. Institute Pharmacy	208106.00
5	Shikshan Mahavidhyalaya	222332.05
6	Nabira Mahavidhyalaya Vocational	420.00
7	Department of M.B.A.	1895724.20
8	Self Financial Course	2102814.00
9	Adhyapak Vidyalaya	52669.00
10	Non Grant Course	205683.00
11	Orchid Public School	1153400.00
12	Little Angels's Kindergarten	1274396.00
		9870711.25

TOTAL (i) to (iv)

104208820.25



**As per Annexure "(I)"
 Establishments Expenses**

Sr.No.	Particulars	Amount
1	Salary	504636.00
2	Travelling	7545.00
3	Misc. Expenses	3520.00
4	Repairs & Maintenance	248205.00
5	Bank Charges	800.00
6	Management P.F. Share	21600.00
7	Admi. Charges	8662.00
8	Link Insurance	930.00
9	Meeting Expenses	1335.00
10	Remuneration	5000.00
11	Loan Interest	2272170.00
12	Legal Advice Exp	285000.00
	Total Rs.	3359403.00

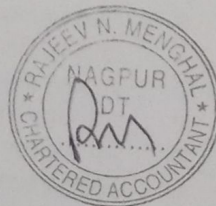
Schedule "(II)" - Depreciation

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	1386304.00
2	Nabira Mahavidhyalaya Senior College	970336.00
3	Nabira Mahavidhyalaya Junior College	97000.00
4	Smt. K.W. Institute Pharmacy	23155.00
5	Shikshan Mahavidhyalaya	22495.00
6	Nabira Mahavidhyalaya Vocational	412.72
7	Department of M.B.A.	102730.54
8	Self Financial Course	511447.66
9	Adhyapak Vidyalaya	20719.79
10	Non Grant Course	278314.00
11	Orchid Public School	140213.00
12	Little Angels's Kindergarten	62021.00
	TOTAL	3615148.71

Schedule "(IV)" - INCOMES

Grant & AIDS

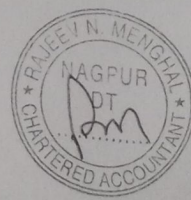
Sr.No.	Particulars	Amount
	In the books of :-	
1	Nabira Mahavidhyalaya Senior College	48135099.00
2	Nabira Mahavidhyalaya Junior College	7925864.00
3	Smt. K.W. Institute Pharmacy	15425614.00
4	Nabira Mahavidhyalaya Vocational	2686893.00
	Total Rs.	74173470.00



Miscellaneous Receipts		Amount
Sr.No.	Particulars	
	In the books of :-	0.00
1	Shikshan Prasarak Mandal	39538.00
2	Nabira Mahavidhyalaya Senior College	42870.00
3	Nabira Mahavidhyalaya Junior College	215199.00
4	Smt. K.W. Institute Pharmacy	7200.00
5	Shikshan Mahavidhyalaya	0.00
6	Nabira Mahavidhyalaya Vocational	574587.00
7	Department of M.B.A.	660125.00
8	Self Financial Course	0.00
9	Adhyapak Vidyalaya	40934.00
10	Non Grant Course	185583.00
11	Orchid Public School	1098796.00
12	Little Angels's Kindergarten	
Total Rs.		2864832.00

Bank Interest		Amount
Sr.No.	Particulars	
	In the books of :-	
1	Shikshan Prasarak Mandal	203849.00
2	Nabira Mahavidhyalaya Senior College	166785.00
3	Nabira Mahavidhyalaya Junior College	49043.00
4	Smt. K.W. Institute Pharmacy	62637.00
5	Shikshan Mahavidhyalaya	2493.00
6	Nabira Mahavidhyalaya Vocational	415.00
7	Department of M.B.A.	201827.00
8	Self Financial Course	207224.00
9	Adhyapak Vidyalaya	33871.00
10	Non Grant Course	33294.00
11	Orchid Public School	64642.00
12	Little Angels's Kindergarten	82119.00
Total Rs.		1108199.00

Fees & Fines		Amount
Sr.No.	Particulars	
	In the books of :-	
1	Shikshan Prasarak Mandal	270317.00
2	Nabira Mahavidhyalaya Senior College	825217.00
3	Nabira Mahavidhyalaya Junior College	1019582.00
4	Smt. K.W. Institute Pharmacy	944440.00
5	Shikshan Mahavidhyalaya	1188196.00
6	Nabira Mahavidhyalaya Vocational	0.00
7	Department of M.B.A.	3380088.00
8	Self Financial Course	10405356.00
9	Adhyapak Vidyalaya	464250.00
10	Non Grant Course	3751500.00
11	Orchid Public School	5662770.00
12	Little Angels's Kindergarten	4133726.00
Total Rs..		32045442.00



SPM.
17-18.
No Budget

**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 2018

- | | | |
|--|----|-----|
| (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: 25 OCT 2018

Place:


President

Shikshan Prasarak Mandal
Katol




Rajeev N. Menghal
Chartered Accountant
M.No.043924

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IXC
{Vide Rule 32 }

Statement of income liable to contribution for the year ending 31st March 2018

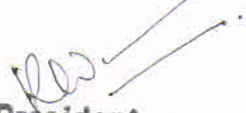
Name of the Public Trust : SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR

Registration No. F-7 (N)


	Rs.	Rs.
I Income as shown in the Income and expenditure Account (Schedule IX)	Being an educational Institution it is not liable to contribution	111577823.00
II Items not chargeable to Contribution under section 58 and Rule 32 :		
(i) Donation received from other Public Trusts & Dharmadas.		
(ii) Grants received from Government & Local authorities.		
(iii) Interest on Sinking or Depreciation Fund.		
(iv) Amount spent for the purpose of secular education.		104208820.25
(v) Amount spent for the purpose of medical relief.		
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarecity, drought, flood, fire or other natural calamity.		
(viii) Deductions out of income from lands used for agricultural purpose :-		
(a) Land Revenue and Local Fund Cess.		
(b) Rent payable to superior landlord.		
(c) Cost of production, if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non agricultural purpose :-		
(a) Assessment, cesses and other Government or Municipal taxes.		
(b) Ground rent payable to the superior landlord.		
(c) Insurance premia.		
(d) Repairs at 10 per cent of gross rent of building.		
(e) Cost of collection at 4 per cent of gross rent of buildings let out.		
(x) Cost of collection of receipts from securities, stocks, etc. at 1 per cent of such income.		
(xi) Deduction on account of repairs in respect of buildings not rented & yielding no income, at 10 per cent of the estimated gross annual rent.		
Gross Annual Income chargeable to contribution Rs		7369002.75

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items any mentioned in the Schedule which have the effect of double - deduction.

Trust Address :
 Shikshan Prasarak Mandal
 Katol Distt. Nagpur


President
 Shikshan Prasarak Mandal
 Katol




Rajeev N. Menghal
 Chartered Accountant
 M.No.043924

Dated
 Place:

25 OCT 2018

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII

{Vide Rule 17 (1) }

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

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

Consolidated Balance Sheet as at : 31ST MARCH 2018

FUNDS AND LIABILITIES	Amount	Amount	PROPERTY AND ASSETS	Amount
Trusts Funds or Corpus :- Balance as per last B/s 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. Depreciation up to date (As Per Schedule F)	72677755.71 18077262.00 0.00 2093702.58
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") 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 Appropriation Adjustment Surplus Income Less : Deficit Exp.A/c		26451371.15 49073704.79 49496364.47 129229.03 30706528.46 4544012.25 381869.12 31240724.45 82971.47 328656.02 0.00	88661315.13 12698934.00 53462797.79 10174358.36 1467106.00 0.00 1521446.14 10940365.22 169436.24 17106365.76	
		31652351.94	General Providend Fund Staff (Sche."G-1") Movable Assets (As Per Sch. "F") Balance as per last B/s Add : During the Year Less : Sales during the Yr. Depreciation up to date Loans (Secured or unsecured) :- Loans Scholarship's Other Loans (As Per Sch. "H") Advance :- To Trustees To Employers To Contractor To Lawyers To Others Income Outstanding :- Rent Interest Other Income Deposit (As Per Sch. " J") Cash & Bank Balance :- a) As Per Schedule "I" in fixed Deposit A/c With b) With the Trustee c) With the manager Income & Expenditure A/c :- Balance as per last B/s Less : Appropriation if any Add : Deficit As per income Less : Surplus Expenditure A/c	10120018.22 10940365.22 169436.24 17106365.76
TOTAL ... Rs...		193159232.36	TOTAL ... Rs...	193159232.36

As per our report of even date

Rajeev N. Menghal

Rajeev N. Menghal
CHARTERED ACCOUNTANT
M.No-043924



25 OCT 2018

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

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

Shikshan Prasarak Mandal
President

Shikshan Prasarak Mandal
Katol

Fixed Assets As per Schedule "A"

Sr. No.	Particulars	Op. Balance 01/04/2017	Addition	Sale	Total	Depreciation		Closing Balance 31/3/18
						Rate	Amount	
1	College Building	654178.00	0.00	0.00	654178.00	0.10	65418.00	588760.00
2	Science Block	22378.00	0.00	0.00	22378.00	0.10	2238.00	20140.00
3	Building & Store Room	49416.00	0.00	0.00	49416.00	0.10	4942.00	44474.00
4	Pharmacy Building	166245.00	0.00	0.00	166245.00	0.10	16625.00	149620.00
5	S.P.M. Office	32395.00	0.00	0.00	32395.00	0.10	3240.00	29155.00
6	Science Lab	119204.00	0.00	0.00	119204.00	0.10	11920.00	107284.00
7	Girls Hostel	173433.00	0.00	0.00	173433.00	0.10	17343.00	156090.00
8	B.Ed. Building	8968056.00	0.00	0.00	8968056.00	0.10	896806.00	8071250.00
9	Cycle Stand	467369.00	0.00	0.00	467369.00	0.10	46737.00	420632.00
10	Well & Tube Well	46845.00	0.00	0.00	46845.00	0.10	4685.00	42160.00
11	Land	1852434.55	0.00	0.00	1852434.55	--	--	1852434.55
12	Office Equipments	577.00	0.00	0.00	577.00	0.10	58.00	519.00
13	Furniture	566.00	0.00	0.00	566.00	0.10	57.00	509.00
14	Campus Road Const.	548066.00	0.00	0.00	548066.00	0.10	54807.00	493259.00
15	Toilet Block	296464.00	0.00	0.00	296464.00	0.10	29646.00	266818.00
16	A.T. M Center	153099.00	0.00	0.00	153099.00	0.10	15310.00	137789.00
17	Yoga Hall	1843703.00	0.00	0.00	1843703.00	0.10	184370.00	1659333.00
18	Science Block Under Construction (NIMV)	49994120.00	9474058.00	0.00	59468178.00	0.10	0.00	59468178.00
19	Orchid School Const.		8282188.00		8282188.00	0.10	0.00	8282188.00
20	Compound Wall Const. (NIMV)		321016.00		321016.00	0.10	32102.00	288914.00
	Total Rs.	65388548.55	18077262.00	0.00	83465810.55		1386304.00	82079506.55



President
Shikshan Prasarak
Kato



No.	PARTICULARS	Opening Balance	Credit During The Year	Decreases during the year	Balance as on 31/03/2018
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	1221084.80	0.00	0.00	1221084.80
6	U.G.C. BOOKS & EQUIPMENT FUND	1542357.50	0.00	0.00	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	448726.55	38100.00	0.00	486826.55
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	164268.00	0.00	0.00	164268.00
14	U.G.C. MINOR RESEARCH Xth PLAN	192946.00	0.00	45000.00	147946.00
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	1969.00	-7362.00
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.	3580490.00	0.00	0.00	3580490.00
30	UGC XII Plan Expenses	682331.00	0.00	704404.00	-22073.00
31	UGC FIP Teachers Fellowship	(279750.00)	0.00	0.00	-279750.00
32	UGC Grants	2199058.00	0.00	5215.00	2193843.00
33	UGC IQAC Grants	300000.00	0.00	0.00	300000.00
34	UGC SCI & Eng DSST Serb	20800.00	0.00	0.00	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	2604217.00	351000.00	43248.00	2911969.00
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					
	Development Fund	2737261.45	209382.00	0.00	2946643.45
	Alumini Fund		827578.00		827578.00
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	35000.00	0.00	83751.00
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.		25790147.15	1461060.00	799836.00	26451371.15



Schedule "A-1" - General Provident Fund

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

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 Op. Balance	Amount Addition	Amount Closing Bal.
1	Pharmacy Building Fund	712830.90		712830.90
2	Nabira Mahavidhyalaya Senior College	16927.62	0.00	16927.62
3	S.P.M. Building Fund	47455609.95	1310996.00	48766605.95
TOTAL Rs.		48185368.47	1310996.00	49496364.47

Schedule "B" - Loans & Advances (Liabilities)

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



Schedule "C" - Sundry Creditors

Sr. No.	Particulars	Amount
In the books of :-		
1	Adhyapak Vidhyalaya	58692.00
2	Nabira Mahavidhyalaya Junior College	323177.12
Total Rs.		381869.12

Schedule "D" - Caution Money & Deposit

Sr. No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Senior College	3054787.00
2	Nabira Mahavidhyalaya Junior College	129618.25
3	Department of M.B.A.	794607.00
4	Shikshan Prasarak Mandal	505000.00
5	Self Financing Course	60000.00
Total Rs.		4544012.25



SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR

Consolidated Fixed Assets Schedules annexed to and forming part of
the Balance Sheet as on 31st March 2018

Schedule "F" - Fixed Assets

Sr. No.	Particulars	Op. Balance as on 01.04.2017	Addition During the Yr	Loss/Sale/ Deletion	Total as on 31.03.2018	Depreciation	Closing Balance as on 31.03.18
1	Immoveable Assets under						
	UGC Scheme for N.M.V.	9779.00	0.00	0.00	9779.00	978.00	8801.00
	Non Resident Student Centre	64040661.75	18077262.00	0.00	82117923.75	1436757.00	80681166.75
	Educational Building /Classroom	295629.00	0.00	0.00	295629.00	29563.00	266066.00
	UGC Class Room B X Plan	140047.00	0.00	0.00	140047.00	14005.00	126042.00
	Class Room Construction	1691667.17	0.00	0.00	1691667.17	253750.08	1437917.09
	Barak Room Construction	4600692.86	0.00	0.00	4600692.86	353964.50	4246728.36
	College Building (Hostel, Gym, Well & Tube Well	46845.00	0.00	0.00	46845.00	4685.00	42160.00
	Land	1852434.55	0.00	0.00	1852434.55	0.00	1852434.55
	Total "A"	72677756.33	18077262.00	0.00	90755018.33	2093702.58	88661315.75
	Movable Assets						
1	Furniture	2779282.84	85644.00	0.00	2864926.84	286494.00	2578432.84
2	Cycle	29.92	0.00	0.00	29.92	9.00	20.92
3	Pipe & Fitting	289.65	0.00	0.00	289.65	29.00	260.65
4	Library Books	1326569.71	45030.00	0.00	1371599.71	158241.64	1213358.07
5	Book Bank	2985.89	0.00	0.00	2985.89	746.00	2239.89
6	Equipment	3164426.73	1336432.00	0.00	4500858.73	659934.50	3840924.23
	Total "B"	7273584.74	1467106.00	0.00	8740690.74	1105454.14	7635236.60
	UGC Moveable Assets						
1	Library Books	382481.00	0.00	0.00	382481.00	38248.00	344233.00
2	Equipment	2491873.00	0.00	0.00	2491873.00	373781.00	2118092.00
3	Youth Affaire & Sports Equipments	26418.00	0.00	0.00	26418.00	3963.00	22455.00
	Total "C"	2900772.00	0.00	0.00	2900772.00	415992.00	2484780.00
	Total "A"	72677756.33	18077262.00	0.00	90755018.33	2093702.58	88661315.75
	Total "B"	7273584.74	1467106.00	0.00	8740690.74	1105454.14	7635236.60
	Total "C"	2900772.00	0.00	0.00	2900772.00	415992.00	2484780.00
	Total	82852113.07	19544368.00	0.00	102396481.07	3615148.73	98781332.35

President

Shikshan Prasarak Mandar

Tbt - 18077262
Druid - 82852113

NMV - 979.5074



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.	2500000.00
4	Smt. K.W. Institute Pharmacy	0.00
5	Adhyapak Vidhyalaya	500000.00
6	Self Financial Course	500000.00
7	Orchid Public School	3645000.00
8	Little Angels's Kindergarten	4000000.00
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	3701.00
TOTAL		12698934.00

Schedule "G-1"

Sr.No.	Particulars	Amount
General Providend Fund (Investment Staff) In the books of :-		
1	Nabira Mahavidhyalaya Senior College	44350341.22
2	Nabira Mahavidhyalaya Junior College	9112456.57
TOTAL		53462797.79

Schedule "H" - Loans & Advance (Assets)

Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	2183317.22
2	Department of M.B.A.	105691.00
3	Nabira Mahavidhyalaya Senior College	5752364.00
4	Self Financial Course	160866.00
5	Smt. K.W. Institute Pharmacy	0.00
6	Shikshan Mahavidhyalaya	171578.00
7	Nabira Mahavidhyalaya Junior College	1044962.00
8	Adhyapak Vidyalaya	362091.00
9	Non Grant Course	356496.00
10	Little Angels's Kindergarten	803000.00
Total Rs.		10940365.22



Schedule "I" - Cash & Bank Balances

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	219353.39
2	Nabira Mahavidhyalaya Senior College	5920874.92
3	Nabira Mahavidhyalaya Junior College	654670.96
4	Smt. K.W. Institute Pharmacy	2593503.13
5	Shikshan Mahavidhyalaya	10183.15
6	Nabira Mahavidhyalaya Vocational	119171.18
7	Department of M.B.A.	117258.17
8	Self Financial Course	3290379.99
9	Adhyapak Vidyalaya	518.00
10	Non Grant Course	1418168.87
11	Orchid Public School	1049480.00
12	Little Angels's Kindergarten	1712804.00
	Total Rs.	17106365.76

Schedule "J" - Deposit

Sr.No.	Particulars	Amount
	In the books of :-	
1	Smt. K.W. Institute Pharmacy	3700.00
2	Shikshan Mahavidhyalaya	4300.00
3	Nabira Mahavidhyalaya Senior College	42086.24
4	Nabira Mahavidhyalaya Junior College	5650.00
5	Shikshan Prasarak Mandal	106050.00
6	Self financing	7650.00
	Total Rs.	169436.24



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 31/03/2018

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
Expenditure in respect of properties :-			Rent :-		1385880.00
Rates, taxes, cesses		4083.00	(accrued)*		
Repairs & Maintainance			(realised)		
Salaries			Interest :-		1108199.00
Insurance		7212.00	(accrued)*		
Depriciation (by way of provision or adjustments)			(realised)		
Other Expenses			on securities		
			on loans		
Establishments Expenses		3359403.00	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 head of the math, including his house- hold expenditure if any.			Govt. Grant		
Legal Expenses			Income from other sources		
			(in details as far as possible)		
Audit Fees		54500.00	Grants-in-aids		74173470.00
Contribution and Fees			Misc. Receipts		2864832.00
Amount written of :-			Tution Fees & Fines		32045442.00
a) Bad debts			(As Per Sch "(IV)")		
b) Loan scholarship					
c) irrecoverable rents					
d) Other items					
Miscellaneous expenses					
Depriciation (As Per Sch "(II)")		3615148.73			
Amount-transferred to reserve of specified funds.					
Expenditure on objects of the Trust :-					
a) Religious					
b) Educational (As Per Sch "(III)")		104208820.25			
c) Medical Relief					
d) Relief of Poverty					
e) other charitable objects					
Surplus carried over to B/s		328656.02	Deficit carried over to B/S		
Total		111577823.00	Total		111577823.00

As per our report of even date

Rajeev N. Menghal
Chartered Accountant
M.No-043924



25 OCT 2018

* Strike of whichever is not applicable

President
Shikshan Prasarak Mandal
Katol

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

i) Salary & Allowances

Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	
2	Nabira Mahavidhyalaya Senior College	48135099.00
3	Nabira Mahavidhyalaya Junior College	7927164.00
4	Smt. K.W. Institute Pharmacy	16710495.00
5	Shikshan Mahavidhyalaya	1918163.00
6	Nabira Mahavidhyalaya Vocational	2686893.00
7	Department of M.B.A.	3867912.00
8	Self Financial Course	4679034.00
9	Adhyapak Vidyalaya	619314.00
10	Non Grant Course	1616336.00
11	Orchid Public School	3742940.00
12	Little Angels's Kindergarten	764710.00
		92668060.00

ii) Rent, Repairs & Taxes

Sr.No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Senior College	191883.00
2	Nabira Mahavidhyalaya Junior College	78706.00
3	Smt. K.W. Institute Pharmacy	267840.00
4	Department of M.B.A.	453110.00
5	Orchid Public School	507335.00
		1498874.00

iii) Laboratory Expenses & Curricular Activities

Sr.No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Senior College	0.00
2	Nabira Mahavidhyalaya Junior College	171175.00
3	Smt. K.W. Institute Pharmacy	0.00
4	Self Financial Course	0.00
		171175.00

iv) Contingencies

Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	0.00
2	Nabira Mahavidhyalaya Senior College	1778046.00
3	Nabira Mahavidhyalaya Junior College	977121.00
4	Smt. K.W. Institute Pharmacy	208106.00
5	Shikshan Mahavidhyalaya	222332.05
6	Nabira Mahavidhyalaya Vocational	420.00
7	Department of M.B.A.	1895724.20
8	Self Financial Course	2102814.00
9	Adhyapak Vidyalaya	52669.00
10	Non Grant Course	205683.00
11	Orchid Public School	1153400.00
12	Little Angels's Kindergarten	1274396.00
		9870711.25

TOTAL (i) to (iv)

104208820.25



As per Annexure "(I)" Establishments Expenses

Sr.No.	Particulars	Amount
1	Salary	504636.00
2	Travelling	7545.00
3	Misc. Expenses	3520.00
4	Repairs & Maintenance	248205.00
5	Bank Charges	800.00
6	Management P.F. Share	21600.00
7	Admi. Charges	8662.00
8	Link Insurance	930.00
9	Meeting Expenses	1335.00
10	Remuneration	5000.00
11	Loan Interest	2272170.00
12	Legal Advice Exp	285000.00
	Total Rs.	3359403.00

Schedule "(II)" - Depreciation

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	1386304.00
2	Nabira Mahavidhyalaya Senior College	970336.00
3	Nabira Mahavidhyalaya Junior College	97000.00
4	Smt. K.W. Institute Pharmacy	23155.00
5	Shikshan Mahavidhyalaya	22495.00
6	Nabira Mahavidhyalaya Vocational	412.72
7	Department of M.B.A.	102730.54
8	Self Financial Course	511447.66
9	Adhyapak Vidyalaya	20719.79
10	Non Grant Course	278314.00
11	Orchid Public School	140213.00
12	Little Angels's Kindergarten	62021.00
	TOTAL	3615148.71

Schedule "(IV)" - INCOMES

Grant & AIDS

Sr.No.	Particulars	Amount
	In the books of :-	
1	Nabira Mahavidhyalaya Senior College	48135099.00
2	Nabira Mahavidhyalaya Junior College	7925864.00
3	Smt. K.W. Institute Pharmacy	15425614.00
4	Nabira Mahavidhyalaya Vocational	2686893.00
	Total Rs.	74173470.00



Miscellaneous Receipts

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	0.00
2	Nabira Mahavidhyalaya Senior College	39538.00
3	Nabira Mahavidhyalaya Junior College	42870.00
4	Smt. K.W. Institute Pharmacy	215199.00
5	Shikshan Mahavidhyalaya	7200.00
6	Nabira Mahavidhyalaya Vocational	0.00
7	Department of M.B.A.	574587.00
8	Self Financial Course	660125.00
9	Adhyapak Vidyalaya	0.00
10	Non Grant Course	40934.00
11	Orchid Public School	185583.00
12	Little Angels's Kindergarten	1098796.00
	Total Rs.	2864832.00

Bank Interest

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	203849.00
2	Nabira Mahavidhyalaya Senior College	166785.00
3	Nabira Mahavidhyalaya Junior College	49043.00
4	Smt. K.W. Institute Pharmacy	62637.00
5	Shikshan Mahavidhyalaya	2493.00
6	Nabira Mahavidhyalaya Vocational	415.00
7	Department of M.B.A.	201827.00
8	Self Financial Course	207224.00
9	Adhyapak Vidyalaya	33871.00
10	Non Grant Course	33294.00
11	Orchid Public School	64642.00
12	Little Angels's Kindergarten	82119.00
	Total Rs.	1108199.00

Fees & Fines

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	270317.00
2	Nabira Mahavidhyalaya Senior College	825217.00
3	Nabira Mahavidhyalaya Junior College	1019582.00
4	Smt. K.W. Institute Pharmacy	944440.00
5	Shikshan Mahavidhyalaya	1188196.00
6	Nabira Mahavidhyalaya Vocational	0.00
7	Department of M.B.A.	3380088.00
8	Self Financial Course	10405356.00
9	Adhyapak Vidyalaya	464250.00
10	Non Grant Course	3751500.00
11	Orchid Public School	5662770.00
12	Little Angels's Kindergarten	4133726.00
	Total Rs..	32045442.00

