



Nabira Mahavidyalaya, Katol

Audit Report Session 2018-19

Rajeev N. Menghal

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

Phone: 0712-6612853

e-mail: rajeevmenghal@gmail.com



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M.No. 043924

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

BALANCE SHEET AS AT 31st March 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Reserve Fund</u>			<u>Fixed Assets</u>		
As per Schedule "B"		15930330.01	(As Per Schedule-A)		6697459.00
<u>Staff Provident Fund</u>		42820548.22	<u>Provident Fund Investment</u>		47205841.22
<u>Loan & Advances</u>			<u>Endowment Fund Investment</u>		
As per Schedule "G"		12935048.01	As per Schedue "C"		99433.00
<u>Deposit</u>			<u>Deposits</u>		
As per Schedule "H"		3362232.00	As per Schedue "D"		42086.24
<u>Reserve and Building Fund</u>			<u>Other Debit Balances</u>		
		16927.61	As per Schedue "E"		5830355.00
			<u>Income & Expenditure A/c.</u>		
			As Per Last B/Sheet	5848901.47	
			Add : Deficit During year	901069.00	6749970.47
			<u>Cash & Bank Balance</u>		
			As per Schedue "F"		8439940.92
Total Rs.		75065085.85	Total Rs.		75065085.85

NABIRA MAHAVIDHYALAYA

PRINCIPAL

PRESIDENT



As per my report of even date

Rajeev N. Menghal

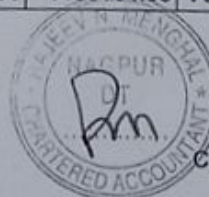
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

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Principal
Nabira Mahavidyalaya
Katol.

NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)
(MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL)
FIXED ASSETS AS ON 31-03-2019
SCHEDULE "A"

Sr. No	Particulars	Opening Balance 01/04/2018	Addition During the Year	Total	Loss Depreciation		Closing Balance 31/03/2019
					Rate %	Amount (Rs.)	
A) IMOVABLE (U.G.C.)							
	Non Resident Student Centre Building	8801.00	0.00	8801.00	10	880.00	7921.00
	Teacher Hostel Building	35438.00	0.00	35438.00	10	3544.00	31894.00
	Gymkhana Building	12637.00	0.00	12637.00	10	1264.00	11373.00
	Science Building	33470.00	0.00	33470.00	10	3347.00	30123.00
	Library Building	627581.00	0.00	627581.00	10	62758.00	564823.00
	Girls Hostel Building	426717.00	0.00	426717.00	10	42672.00	384045.00
	UGC Class Room Building 9th Plan	155644.00	0.00	155644.00	10	15564.00	140080.00
	UGC Class Room Building 10th Plan	266066.00	0.00	266066.00	10	26607.00	239459.00
	Class Room Construction	126042.00	0.00	126042.00	10	12604.00	113438.00
	Total :-	1692396.00	0.00	1692396.00		169240.00	1523156.00
B) MOVABLE ASSETS							
	General Fund Equipment	315904.00	302800.00	618704.00	15	92806.00	525898.00
	Furniture & Dead Stock	387386.00	584170.00	971556.00	10	97156.00	874400.00
	Office Equipment	139125.00	0.00	139125.00	15	20869.00	118256.00
	Science Laboratory Equipment ✓	957680.00	163798.00	1121478.00	15	168222.00	953256.00
	Home Science Lab. Equipment	7960.00	0.00	7960.00	15	1194.00	6766.00
	Library Book	438068.00	85336.00	523404.00	10	52340.00	471064.00
	Game Equipment	94729.00	0.00	94729.00	15	14209.00	80520.00
	Play Ground	5160.00	0.00	5160.00	-	0.00	5160.00
	Computer	3740.00	0.00	3740.00	40	1496.00	2244.00
	Term Fee Equipment	8781.00	0.00	8781.00	15	1317.00	7464.00
	Total :-	2358533.00	1136104.00	3494637.00		449609.00	3045028.00
C) U.G.C. MOVABLE ASSETS							
	Library Books	344233.00	0.00	344233.00	10	34423.00	309810.00
	Equipment	2118092.00	0.00	2118092.00	15	317714.00	1800378.00
	Youth Affairs & Sport Equipment	22455.00	0.00	22455.00	15	3368.00	19087.00
	Total :-	2484780.00	0.00	2484780.00		355505.00	2129275.00
A	IMMOVABLE ASSETS (UGC)	1692396.00	0.00	1692396.00	0	169240.00	1523156.00
B	MOVABLE ASSETS	2358533.00	1136104.00	3494637.00	0	449609.00	3045028.00
C	U.G.C. MOVABLE ASSETS	2484780.00	0.00	2484780.00	0	355505.00	2129275.00
	Total A.	6535709.00	1136104.00	7671813.00	0.00	0.00	974354.00

Principal
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Katol.



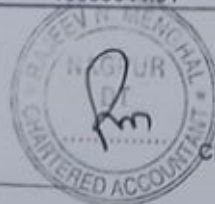
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

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

RESERVE FUND AS AT 31-03-2019

SCHEDULE "B"

Sr. No.	PARTICULARS	Opening Balance		Credit During	Decreases	Balance as	
		Credit	Debit	The Year	during the year	on 31/03/2019	
				Credit	Debit	Credit	Debit
1	U.G.C. X th PLAN GRANT	1596271.00	0.00			1596271.00	
2	U.G.C. IX th PLAN GRANT	100000.00	0.00			100000.00	
3	U.G.C. XI th PLAN GRANT	240856.00	0.00			240856.00	
4	U.G.C. BUILDING FUND	2867302.31	0.00			2867302.31	
5	GENERAL FUND	1221084.80	0.00			1221084.80	
6	U.G.C. BOOKS & EQUIPMENT FUND	1542357.50	0.00			1542357.50	
7	CYCLE STAND FUND	63174.89	0.00			63174.89	
8	HOME SCIENCE EQUIPMENT FUND	5000.00	0.00			5000.00	
9	ENDOWMENT FUND	127742.96	0.00			127742.96	
10	EARTH QUAKE FUND	78740.00	0.00			78740.00	
11	TEACHER HOSTEL FUND	486826.55	0.00	6480.00		493306.55	
12	YOUTH AFFAIRS & SPORTS GRANT	300000.00	0.00			300000.00	
13	STUDENT AID FUND	155418.00	0.00			155418.00	
14	U.G.C. CARRIER ORIENTED PROGRAM	164268.00	0.00			164268.00	
15	U.G.C. MAJOR / MINOR RESEARCH	147946.00	0.00		0.00	147946.00	
16	U.G.C. CLASS ROOM X th PLAN	260100.00	0.00			260100.00	
17	COLLEGE ALLUMINI FUND	1250.00	0.00			1250.00	
18	U.G.C. NETWORK EQUIPMENT	0.00	7362.00		1486.00		8848.00
19	SEMINAR GRANT	0.00	356751.00				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	0.00	22073.00		0.00	0.00	22073.00
32	UGC FIP Teachers Fellowship	0.00	279750.00				279750.00
33	UGC Grants	2193843.00	0.00		0.00	2193843.00	
34	UGC IQAC Grants	300000.00	0.00			300000.00	
35	UGC SCI & Eng DSST Serb	20800.00	0.00	158200.00	68708.00	110292.00	
	Total :-	16589788.01	753944.00	164680.00	70194.00	16685760.01	755430.00
	Total (Debit - Credit)	15835844.01				15930330.01	



Rajeev N. Menghal
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CHARTERED ACCOUNTANT

[Signature]

Principal
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Katol.

NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)

Endowment Fund Investment

As per Schedue "C"

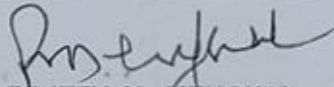
PARTICULARS	AMOUNT
SBI Endowment FDR	99433.00
Total Rs.	99433.00


Deposits

As per Schedue "D"

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




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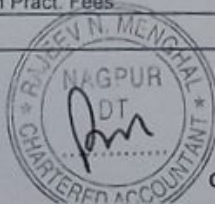
NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)

Other Debit Balances

As per Schedule "E"

PARTICULARS	AMOUNT
Group Insurance	184677.00
N.C.C. Washing Allowance	41310.00
Income Tax	7441.00
Rights of Inf. Act Fees	1743.00
Corus Computer System	100000.00
Flag Day Fund	14275.00
Shri V. V. Tembhe	36000.00
Shri I.H. Dhadade	487500.00
Shri N.D.Halami	10000.00
Shri P. K. Tiwari	77000.00
Shri Hitesh Wasvani	16012.00
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	11507.00
Shri V. G. Barasgade	6000.00
Shri D. N. Walke	45000.00
Shri V.A. Chavan	1500.00
Shri A.P. Raut	21000.00
Shri N.M.Agrawal	25000.00
Shri N V Gandhare	32000.00
Shri V.P.Dongre	15909.00
Shri D. B.Sarwan	500.00
Shri Komal K. Rane	31000.00
Shri R. R. Dhote	15000.00
Ku. D.D. Ghagargunde	2500.00
Ku. M.R. Barde	11125.00
Ku. Trupti S. Khedkar	1366800.00
Shri B.P. Walundre	25000.00
Shri N.N, Mathure	100000.00
Shri V.D. Madankar	49000.00
Shri R.G. Gongale	341000.00
Shri V.A. Dhote	5000.00
Shri J.K. Nagdeve	20000.00
Self Financing Course	96175.00
Ku P.R Pathak	8801.00
Ku. L. R. Nasre	13000.00
Shri R.M. Bhojar	100000.00
Shri Vishal Virkhare	2000.00
Shri S. S Deshmukh	9600.00
Smt ,P U Bhonale	40000.00
Smt V.R Ruikar	120000.00
Shri U.N. Niswade	44000.00
G.K. Khorgade	28840.00
Dr. R.S. Satokar	30000.00
Shri M.M. Behaniya	28000.00
Shri P.N. Raut	350000.00
Shri S.S. Chaudhari	5000.00
V.R. Ruikar	100000.00
Uni. Exam Pract. Fees	1198.00
Total Rs.	5830355.00

Principal
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Katol.



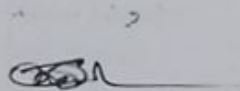
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)

Cash & Bank Balance

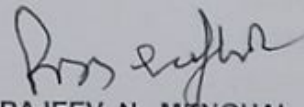
As per Schedue "F"

PARTICULARS	AMOUNT
Cash In Hand	2757.62
BOM Salary A/c Nagpur	1535.73
BOM Salary A/c 10072	175967.00
Canara Bank A/c 10649	40210.00
NNSB A/c 14696	24699.96
SBI A/c 1751	64584.50
SBI Misc A/c 7514	33037.14
SBI Non Salary A/c 7490	1080435.22
SBI Salary A/c 7525	14847.15
SBI Scholarship A/c 5051	4991327.10
Scholarship PLA A/c	206764.50
CBI Non Salary A/c.	1084902.00
CBI Misc A/c.	718873.00
Total	8439940.92



Principal
Nabira Mahavidyalaya
Katol.





RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)

Loan & Advances

As per Schedule "G"

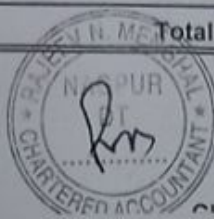
Other Credit Balance	
PARTICULARS	AMOUNT
EBC Grant refundable to Government	24410.00
EBC Scholarship	39815.00
Exam fee refundable to student	126583.00
Girls Hostel	273727.00
GOI Scholarship	4871251.10
Govt. Open Merit Scholarship	24125.00
D.C.P.S	1081.00
Junior College	659075.00
National Merit Scholarship	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
Diwali Advance	4600.00
Priti Bhanak	40000.00
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
Shri N. N. Niswade	44000.00
Shri Choudhari	7000.00
Total Rs.	12935048.01

Deposit

As per Schedule "H"

PARTICULARS	AMOUNT
Library Caution Money	31997.00
Laboratory Caution Money	43480.00
Library Books Deposits	28035.00
Caution Money	3258720.00
Total Rs.	3362232.00

Principal
Nabira Mahavidyalaya
Katol.



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CHARTERED ACCOUNTANT

NABIRA MAHAVIDYALAYA , KATOL
SENIOR COLLEGE
(MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL)
INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31st March 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>SALARIES & ALLOWANCE</u>		51631098.00	<u>DIRECT RECEIPT.</u>		
			Salary Grants		51615911.00
<u>EDUCATIONAL EXPENSES</u>					
ORDINARY REPAIRS	36011.00				
Rent,Rates & Taxes	223587.00				
Contingencies & Other Exps. (As per Schedule "J")	2066475.00	2326073.00	<u>FEES & FINES</u>		2156185.00
			As Per Annexure "K"		
UNIVERSITY FEES COLLECTED PAID		2205963.00	UNIVERSITY FEES COLLECTED		2464323.00
			Deficit trf to B/Sheet		901069.00
<u>Depreciation</u>		974354.00			
As Per Asset Schedule "A"					
TOTAL	RS	57137488.00	TOTAL	RS	57137488.00

FOR NABIRA MAHAVIDHYALAYA

PRINCIPAL

PRESIDENT



Rajeev N. Menghal

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CHARTERED ACCOUNTANT

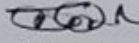
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Principal
Nabira Mahavidyalaya
Katol.

NABIRA MAHAVIFYALAYA, KATOL (SR.COLLEGE)
FEES & FINES

As Per Annexure "K"


Particulars	Amount	Amount
<u>FEES & FINES</u>		
Admission Fees	68866.00	
College Enrolment Fee	3550.00	
College Exam. Fees	136900.00	
College Maganize Fees	137000.00	
Duplicate T.C.Fees	5000.00	
Library Fees	183865.00	
Tuition Fees	749250.00	
Late Fee	2905.00	
Student Aid Fund	53556.00	1340892.00
<u>EXTRA CURRICULAR ACTIVITIES</u>		
Games Sports & Gym Fees	220314.00	
Identity Cards Fees	34250.00	
Other Extra Curricular Activity	73284.00	
Sale of Prospectus	82380.00	
Science Lab Practical Fees	138500.00	
Games sport Receipt & Fine	13125.00	
Medical Exam Fee & Exp	34992.00	
Registration Fee	4000.00	
Science Lab Consumable Exps	14290.00	
Cycle Stand Fees & Exp	6830.00	
H/Science Lab Fee	8300.00	630265.00
<u>OTHER RECEIPTS</u>		
<u>P.E.T Fees</u>	34488.00	
Library Books Lost	1036.00	
Bank Interest Received	149504.00	185028.00
Total Rs.		2156185.00


 Principal
 Nabira Mahavidyalaya
 Katol.



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

PARTICULARS	AMOUNT	AMOUNT
<u>CONTINGENCIES</u>		
Advertisement	2000.00	
Audit Fees	71980.00	
Bank Commission	4533.00	
Electricity Expenses	113331.00	
Extra Curricurium Activity	109766.00	
Internet Expenses	55905.00	
Library Internet Exp.	2360.00	
Postages & Telegraph Exp.	4000.00	
Stationary & Printing Exp.	136666.00	
Telephone exp.	40454.00	
Library Fee & Fine A/c	1955.00	
Students Learning with earning	2960.00	
Misc. Expenses	71369.00	
NAAC Exp A/c	2030.00	
Travelling Exp.	63055.00	
Uni. Continuation & Affiliation Fee	10000.00	
New Course Permission Exp	45987.00	
Other Petty Contingency Exp	26997.00	
Maintenance Fees A/c	79853.00	845201.00
<u>EXTRA CURRICULAR ACTIVITIES</u>		
College Magazine Fees	36000.00	
Medical Exam Fee & Exp	7472.00	
College Garden Exp.	8940.00	
NCC Misc Exp	7077.00	
Sale of Prospectus	92925.00	
Games Sports Exp	288584.00	
H/Science Consumable Exp	19843.00	
Science Lab Consumable Exps	181016.00	
Identy Cards Exps.	36585.00	
College Exam Expenses	2000.00	
Computer Maint. & Training Fees	480245.00	1160687.00
Reading Room Expenses		60587.00
Total Rs.		2066475.00


 Principal
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 Katol.



**NABIRA MAHAVIDYALAYA , KATOL
SENIOR COLLEGE
(MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL)
RECEIPTS & PAYEMENT FOR THE YEAR ENDED ON 31st March 2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE As Per Annexuree "D"		5920874.92	DIRECT OR RECURING EXP		
			SALARY (BASIC)		
			Teaching Staff	12326630.00	
			Non Teaching Staff	4241747.00	16568377.00
DIRRECT OR RECURRING RECEIPT Salary Grants		51615911.00	GRADE PAY		
			Teaching Staff	2163098.00	
			Non Teaching Staff	1526043.00	3689141.00
FEES & FINES			DEARNESS ALLOWANCE		
Admission Fees	68866.00		Teaching Staff	19955915.00	
College Enrolment Fee	3550.00		Non Teaching Staff	6569550.00	26525465.00
College Exam. Fees	136900.00				
College Maganize Fees	137000.00		TEACHING		
Duplicate T.C.Fees	5000.00		HRA	1443408.00	
Library Fees	183865.00		TA	315111.00	1758519.00
Tuition Fees	749250.00				
Lab Fee	2905.00		NON TEACHING		
Student Aid Fund	53556.00	1340892.00	HRA	505002.00	
			TA	175627.00	680629.00
			Teaching DA Arrears		683831.00
			Non Teaching DA Arrears		241753.00
			Special Pay		28691.00
			Leave salary and Pension Cont		1454692.00
EXTRA CURRICULAR ACTIVITIES			EXTRA CURRICULAR ACTIVITIES (J)		
Games Sports & Gym Fees	220314.00		College Magazine Fees	36000.00	
Identity Cards Fees	34250.00		Medical Exam Fee & Exp	7472.00	
Other Extra Curricular Activity	73284.00		College Garden Exp.	8940.00	
Sale of Prospectus	82380.00		NCC Misc Exp	7077.00	
Science Lab Practical Fees	138500.00		Sale of Prospectus	92925.00	
Games sport Receipt & Fine	13125.00		Games Sports Exp	288584.00	
Medical Exam Fee & Exp	34992.00		H/Science Consumable Exp	19843.00	
Registration Fee	4000.00		Science Lab Consumable Exps	181016.00	
Science Lab Consumable Exps	14290.00		Identy Cards Exps.	36585.00	
Cycle Stand Fees & Exp	6830.00		College Exam Expenses	2000.00	
H/Science Lab Fee	8300.00	630265.00	Computer Maint. & Training Fees	480245.00	1160687.00
			RENT RATES & TAXES		
			Insurance Exps	14062.00	
			Municipal Tax	155420.00	
			Building Rent	54105.00	223587.00
OTHER RECEIPTS			ORDINARY REPAIRS		
P.E.T Fees	34488.00		Equipment Repairs	6011.00	
Library Books Lost	1036.00		Home Sci Lab Equip & repair A/c	30000.00	36011.00
Bank Interest Received	149504.00	185028.00			
			CURRENT LIBRARY EXP		
			Reading Room Expenses		60587.00
UNIVERSITY FEES COLLECTED As Per Annexuree "A"		2464323.00	UNIVERSITY FEES COLLECTED PAID As Per Annexuree "A"		2205963.00

Cont Pg .. 2

Principal
Nabira Mahavidyalaya
Katol.

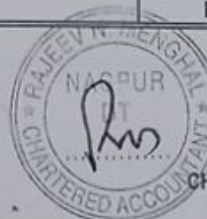


			CONTINGENCIES		
			Advertisement	2000.00	
			Audit Fees	71980.00	
			Bank Commission	4533.00	
			Electricity Expenses	113331.00	
			Extra Curricurium Activity	109766.00	
			Internet Expenses	55905.00	
			Library Internet Exp.	2360.00	
			Postages & Telegraph Exp.	4000.00	
			Stationary & Printing Exp.	136666.00	
			Telephone exp.	40454.00	
			Library Fee & Fine A/c	1955.00	
			Students Learning with earning	2960.00	
			Misc. Expenses	71369.00	
			NAAC Exp A/c	2030.00	
			Travelling Exp.	63055.00	
			Uni. Continuation & Affiliation Fee	10000.00	
			New Course Permission Exp	45987.00	
			Other Petty Contingency Exp	26997.00	
			Maintenance Fees A/c	79853.00	845201.00
GOI SCHOLARSHI RECEIPT		7986185.00	GOI SCHOLARSHIP PAID		4986598.00
			ASSETS		
			✓ Library Books	85336.00	
			✓ Equipment	302800.00	
			Science Laboratory Equipment	163798.00	
			Furniture	584170.00	1136104.00
			UGC EXPENDITURE		
Lab Development Fund DST		158200.00	Lab Development Fund DST	68708.00	
			UGC Network(Estd.) Equipment	1486.00	70194.00
CONTRIBUTION COLLECTION As Per Annexuree "B"		14122769.00	CONTRIBUTION COLLECTION PAID As Per Annexuree "B"		14121688.00
Reserve & Fund Receipt Teacher Hostel Fund Caution Money	6480.00 716445.00	722925.00	Reserve & Fund Receipt Caution MoneyA/c.		409000.00
LOANS & ADVANCES As Per Annexuree "C"		1594998.00	LOANS & ADVANCES As Per Annexuree "C"		1415712.00
			CLOSING BALANCE As Per Annexuree "D"		8439940.92
TOTAL	RS	86742370.92	TOTAL	RS	86742370.92

FOR NABIRA MAHAVIDHYALAYA

PRINCIPAL

PRESIDENT



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

[Signature]
Principal
Nabira Mahavidyalaya
Katol.

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

University Fees	Collections	Paid
Uni Annual Fees	171745.00	167875.00
Uni Ashwmegh Fees	41190.00	32232.00
Uni Disaster Mang Cell Fund	13700.00	13430.00
Uni E Service Fee	64980.00	41300.00
Uni Enrolment Fees	62480.00	130084.00
Uni Exam advance A/c	709809.00	485268.00
Uni Environment Fees	37600.00	38020.00
Uni Exam Fees	993829.00	993090.00
Uni Migration Fee A/c	200.00	0.00
Uni Student Aid Fund	13730.00	6715.00
Uni Medical Exam Form Fee A/c	6865.00	10970.00
Uni Student Medical Aid Fund	0.00	6715.00
Uni Practical Exam Sum-18	100000.00	96623.00
Uni pract exam sum-19	100000.00	0.00
Uni Welfare Fund	6865.00	13430.00
Uni. Student Union Fee A/c	6865.00	6715.00
Uni. Practical exam wint-18	100000.00	129921.00
Uni Games & sports Fee & Exp A/c	34465.00	33575.00
Total	2464323.00	2205963.00

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

Particulars	Collections	Paid
G.P.F. Advance	206000.00	0.00
General Provident Fund A/c	2855500.00	0.00
GPF with Treasury A/c	0.00	3061500.00
Public Provident Fund	1059500.00	1059500.00
Group Insurance	120878.00	120878.00
Income Tax	4776000.00	4776000.00
LIC	1108141.00	1108141.00
Professional Tax	146700.00	146700.00
D.C.P.S	1468900.00	1467819.00
NMK Credit Socity Ac	2381150.00	2381150.00
Total Rs	14122769.00	14121688.00



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

[Signature]
Principal
Nabira Mahavidyalaya
Katol.

NABIRA MAHAVIDYALAYA, KATOL (SR.COLLEGE)
LOANS & ADVANCES 31/03/2019
ANNEXTURE "C"

Name	Receipt	Payment
Diwali Advance	259000.00	190000.00
Shri Pravin R. Lohi	33000.00	16000.00
Smt . R. M. Parmal	23798.00	0.00
Shri Komal K. Rane	16800.00	2800.00
Ku. D. D. Dhok	85000.00	43000.00
Ku. K.V. Bambhurkar	78000.00	42000.00
Ku. Trupti Khedkar	0.00	200000.00
Lalita Sawarkar	39000.00	0.00
M.M.Likhitkar	77000.00	40000.00
Priti Bhanak	22000.00	0.00
Shobha Kinkar	74000.00	29000.00
ku. J.N. Parmar	38000.00	0.00
H.Y.Kinkar	107000.00	53000.00
I.H.Dhadade	2500.00	0.00
Shri N.V. Gandhare	0.00	2000.00
Shri Hitesh Wasvani	0.00	16012.00
Shri D.N. Walke	0.00	50000.00
Shri M.M.Yeole	51000.00	23000.00
Shri P K Tiwari	5000.00	80000.00
Ku. J.R. Hole	35000.00	0.00
Ku. S.M. Dandhare	64000.00	30000.00
Shri P.V. Bhalavi	82000.00	54000.00
Shri P.N. Raut	0.00	200000.00
Shri A.P. Patil	0.00	21000.00
Smt A. S. Chandak	75000.00	37000.00
Shri V. T. Kadu	92000.00	41000.00
Shri U.N. Niswade	97000.00	48000.00
Shri T. L Jagdale	180900.00	146900.00
Shri Choudhari	58000.00	51000.00
Total	1594998.00	1415712.00



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

[Signature]
Principal
Nabira Mahavidyalaya
Katol.

ANNEXTURE "D"
 NABIRA MAHAVIDYALAYA, KATOL (SR.COLLEGE)
 Bank Opening & Closing Balance Year Ended 31st March 2019

Sr.No.	Bank Names	Opening Balances	Closing Balance
1	Cash In Hand	5199.00	2757.62
2	BOM Salary A/c Nagpur	1535.73	1535.73
3	BOM Salary A/c 10072	174686.00	175967.00
4	Canara Bank A/c 10649	109995.00	40210.00
5	NNSB A/c 14696	24334.96	24699.96
6	SBI A/c 1751	57001.50	64584.50
7	SBI Misc A/c 7514	47359.14	33037.14
8	SBI Non Salary A/c 7490	1332660.22	1080435.22
9	SBI Salary A/c 7525	14847.15	14847.15
10	SBI Scholarship A/c 5051	1978435.10	4991327.10
11	SBI SCI Building A/c 7478	0.62	0.00
12	SBI Teacher Hostel A/c 7558	6532.00	0.00
13	Scholarship PLA A/c	206764.50	206764.50
14	CBI Non Salary A/c.	396394.00	1084902.00
15	CBI Misc A/c.	1565130.00	718873.00
	Total	5920874.92	8439940.92



Rajeev N. Menghal

RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT

[Signature]

Principal
 Nabira Mahavidyalaya
 Katol.

NABIRA MAHAVIDYALAYA, KATOL.
Self Finance Cours - BUDGET 2018-19

PAYMENT				RECIPT		
Actule Exp.	Particular	Estimeted	Actule Receipt	Particular	Estimeted	
31-03-2018		Expen.18-19	31-03-2018		Receipts 18-19	
2200573.00	Salary	2800000	2863460.00	B. B. A. Admin Fee	3000000	1
2478461.00	Remunation	3000000	7131316.00	Various Fees	10000000	2
237643.00	University Fee	310000	22700.00	Yoga Cours Fee	75000	3
45520.00	Electricity Exp.	50000	387880.00	Computer Lit. Fee	500000	4
4565.00	Telephone Exp.	10000	207224.00	Interest	200000	5
22870.00	Advertisement	70000	29600.00	Misc. Receipt	50000	6
32696.00	Traveling	55000	157075.00	Cycle Stand	160000	7
3598.00	Stationary & Printing	5000	25570.00	Genral Fine	30000	8
59273.00	Bank Commission	5000	21430.00	Quarter Rent	75000	9
4594.00	Misc. Exp.	10000	426450.00	Girls Hostal	500000	10
20000.00	New Course Aff. Fees	35000	0.00	Registration	75000	11
3983.00	I Card	5000				12
286722.00	Mantainance	400000				13
11927.00	Municipal Tax	12000				14
247500.00	Educational Tour	330000				15
26020.00	Committee Exe	20000				16
12080.00	Audit Fee	12000				17
6000.00	Internet Bill	15000				18
0.00	Left Mentanance	80000				19
451700.00	Cycle Stand	525000				20
188784.00	Manegement EPF Shear	200000				21
13429.00	Administrative Charges	15000				22
9130.00	Link Insurance	10000				23
54503.00	Yoga Course	60000				24
349142.00	Girls Hostal	450000				25
	Science Lab.	500000				26
11135	Game Dept.	12000				27
3000000	Fund Transfer for conctru.	4000000				28
1490857	Sur pluse	1669000				29
11272705.00		14665000	11272705.00		14665000	

SCHEDULE "A"

Sr. No.	Particulars	Cl. Bal. 31/03/2018	Purchase Dur. the Year	Total	Rate of Dep.	Amount of Dep.	Cl. Bal. 31/03/2019
1	College Bldg.	1437917.12		1437917.12	0.15	215688.00	1222229.14
2	Books	11171.66		11171.66	0.15	1676.00	9495.66
3	Furniture	287497.13	319010.00	606507.13	0.15	90976.00	515531.13
4	Equipment M. Sc.	53523.14		53523.14	0.15	8028.00	45495.14
5	Equipment Biotech.	446460.29		446460.29	0.15	66969.00	379491.29
6	Equipment Michrobi	15957.60	19470.00	35427.60	0.15	5314.00	30113.60
7	Computer	578.58		578.58	0.40	231.00	347.58
8	Motor Pump	2179.76		2179.76	0.15	327.00	1852.76
9	Generator	5727.98		5727.98	0.15	859.00	4868.98
10	Celling Fan	55684.89		55684.89	0.15	8353.00	47331.89
11	Electric Equipment	669376.00	0.00	669376.00	0.15	100406.00	568970.00
		2986074.15	338480.00	3324554.15		498827.00	2825727.17

14 OCT 2019



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

SHIKSHAN PRASARAK MANDAL, KATOL DIST. NAGPUR
NABIRA MAHAVIDYALAYA, KATOL (SELF FINANCING COURSE)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Faculty Exp.		Admission Fees	
Salary	2469116.00	B. B. A. Admission Fee	2883284.00
Remunation	621089.00	Various Fees	9123456.00
	3090205.00	Yoga Cours Fee	75000.00
		Computer Lit. Fee	559500.00
Contingencies			12641240.00
University Fee	288539.00	Other Direct Receipts	
Electricity Exp.	42280.00	Interest	188613.00
Telephone Exp.	16010.00	Misc. Receipt	3279.00
Advertisement	67744.00	Cycle Stand	142625.00
Traveling	52588.00	Genral Fine	20250.00
Stationary & Printing	2800.00	Quarter Rent	145500.00
Bank Commission	3780.52	Girls Hostal	648260.00
Misc. Exp.	32306.00		1148527.00
New Course Aff. Fees	31533.00		
I Card	28350.00		
Maintainance	789412.00	Registration	71250.00
Municipal Tax	11927.00		
Educational Tour	41000.00		
Committee Exe	13888.00		
Audit Fee	7080.00		
Exam. Fees	5488.00		
Internet Bill	12744.00		
Lift Maintanance	78984.00		
	1526453.52		
Other Direct Expenses			
Cycle Stand	510800.00		
Manegement EPF Shear	197724.00		
Administrative Charges	10755.00		
Link Insurance	8229.00		727508.00
Laboratory Expenses			
Computer Lab. Exp.	10429.00		
Biotech Lab. Exp.	49540.00		
Micro Lab. Exp.	112690.00		
M. Sc. Lab. Exp. Chem	172660.00		
B. B. A. Dept.	164201.00		
B. Com. Dept.	540000.00		
Yoga Course	42975.00		
Msc. Math	291840.00		
Msc. Micro	248315.00		
Bsc. Non Grant	692440.00		
Girls Hostal	425129.00		
M.Com.Eng.	86640.00		
M.A. Engg	28320.00		
Science Lab	119643.00		
M.A. History	441360.00		3426182.00
Depreciation (As per Schedule "A")			498827.00
Surplus Durning the Year			4591841.48
			13861017.00
			13861017.00

*Acadmic
Support*

14 OCT 2019

Rajeev N. Menghal
RAJEEV N. MENGHAL

MBA

DEPARTMENT OF MANAGEMENT STUDIES
NABIRA MAHAVIDYALAYA, KATOL

BUDGET PROPOSAL FOR 2018-19			All figures in Rs.	
Receipts :				
Fees of 1st year	MBA 1 st Year - 50 Students X Rs. 65000		3250000	
Fees of 2nd year is escalated by 8%	MBA 2 nd Year - 50 Students X Rs. 66500		3325000	
	Total Fees Collection		6575000	
	Caution Money (Refundable)		50000	
	Interest		150000	
	Other Receipts		300000	
	TOTAL RECEIPTS		7075000	
Sr. No.	ITEM	Budget Provision for 2017-18	Actual Expenditure 2017-2018 (unaudited)	Budget Provision for 2018-19
1	Refund of Caution Money	150000	141000	33000
2	Teaching Staff Salary	3100000	2781372	4000000
3	Non-Teaching Staff Salary	1250000	1050540	1400000
4	Non Teaching Staff Remuneration	36000	36000	40000
5	Stationary and Printing	30000	11767	30000
6	Postage Expenses	500	367	500
7	Advertisement Expenses	7500	6426	10000
8	Telephone & Internet	45000	43237	60000
9	Meeting Expenses	5000	4458	8000
10	Reading Material Expenses	6000	6083	10000
11	Travelling Expenses	31000	34720	50000
12	Library Purchases	25000	3373	35000
13	University Continuation of Affiliation	30000	30000	30000
14	Uni. Yearly Affiliation Fee Exp.	20000	20000	20000
15	Audit Fee	7500	7500	7500
16	Repairs and Maintenance/ Renovation	25000	7850	25000
17	Guest Lecture Expenses	10000	15050	20000
18	Miscellaneous Expenses	30000	12298	30000
19	Building Rent	450000	450000	550000
20	Bank Commission	4500	9385	15000
21	P.F. Management Contribution	250000	237491	350000
22	Administrative Charges	23000	15551	23000
23	Linked Insurance Fund	6500	9957	12000
24	Inspection Charges	250	200	250
25	Sessional & Viva-Voce Examination	6000	5000	10000
26	Electricity Expenses	75000	62848	85000
27	Industrial Tour & Visit	300000	278260	300000
28	Women's Day Celebration	2000	1970	4000
29	Students Orientation, Cultural	25000	3101	25000
30	Student activity and Sports Day	4000	0	4000
31	Placement Activity & Computer Trng	150000	280061	300000
32	AICTE Approval Fee	100000	100000	100000
33	FDP/ Seminar / Workshops, etc	200000	212950	250000
34	Teaching Aids Equipment	50000	0	50000
35	AMMI CET Membership Fee	1000	0	1000
36	Journal and Magazines Exp.	25000	15861	25000
37	Website Expenses	5000	0	6000
38	Nagar Parishad Tax Exp.	3110	3110	3110
39	Contribution to community - Activity	3000	0	3000
40	Alumni Meet	5000	0	5000
41	Office Furniture / Equipments	25000	0	50000
42	Campaigning Programme Exenses	30000	5181	35000
43	Antivirus Expenses	10000	4420	10000
44	Computers Purchases & Peripherals	50000	0	150000
45	Ph. D. Research Centre fees to Univ.	0	0	50000
46	Facilitation Centre Exp	9000	2595	10000
47	P.N.S Processing Fees	20000	20000	20000
48	Shikshan Shulka Processing Fees	22011	4570	6000
	TOTAL EXPENDITURE	6662871	5934252	8261360

Futeh
H.O.D.

AUDITOR'S REPORT

TO,

The Director,Department of Management of Studies

C/o. shikshan prasarak mandal,

KATOL.

1. I have examined the Balance Sheet as 31st March, 2019, Income and Expenditure account and receipt payment account for the year ended on that date, attached herewith, of Department of Management of Studies, katol
2. I certify that the Balance Sheet and the Income and Expenditure Account and Receipt and Payment Account are in agreement with books of account maintained by the said Institution.
3. (A) I report the following observations / comments / discrepancies/ inconsistencies; if any:
 - (i) G. O.I. SCHOLARSHIP:
During the year Under Audit, the College has received G.O.I. Scholarship of Rs 984299 /- and paid Rs. 984299 /-
 - (ii) Balances appering in personal account are subject to confirmation.
- (B) Subject to above -
 - (i) I have obtained all the information and explanation which to the best of my knowledge and belief, were necessary for the purpose of the audit.
 - (ii) In my opinion, proper books of accounts have been kept by the Institution, so far as appears from my examination of the books.
 - (iii) In my opinion and to the best of my information and according to the explanations given to me, the said account, read with notes thereon, give a true and fair view;
 - (a) In the case of the Balance Sheet of the State of the affairs of the Institution as at 31st March 2019 and
 - (b) In the case of the Income & Expenditure Account, Income of the said Institution for the year ended on that date.

PLACE :-NAGPUR

DATE:-



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M. NO. 43924

Principal
Department of Management Stud...
Rabire Mahavidyalaya, Katol

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

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Cauton Money Deposit</u>			<u>Fixed Assets</u>		
Opening Balance	791139.00		(As per Schedule "A")		1774430.90
Add : Recd dur the yr.	61000.00		<u>F.D.R.</u>		
	852139.00		Opening Balance	2500000.00	
Less: Refund dur the yr	81000.00	771139.00	Add: Invested dur the yr	3500000.00	
				6000000.00	
<u>Library Cauton Money Deposit</u>			Less: Matured dur the yr	2500000.00	3500000.00
As per last B/s		3468.00			
<u>Development Fund</u>			<u>Loans & Advances</u>		
Opening Balance	2946643.45		(As per Schedule " B ")		7838.00
Add : Recd dur the yr.	425473.00	3372116.45			
<u>Alumini Fund</u>			<u>Balances with Banks</u>		
Add : Recd dur the yr.	827578.00	1714166.00	Cash in Hand	0.00	
	886588.00		Bank Of Maharashtra	1690047.17	
<u>Other Loans</u>			Nagpur Nagrik Sah. Bank	7808.55	
Computer Institute Dept.		25229.45	State Bank Of india	2107.41	1699963.13
<u>Sundry Creditors & Payable</u>					
(As per Schedule " C ")		1983634.00			
<u>Income & Expenditure Account</u>					
As per Last B/S	1668850.05				
Add: Exess of Expn. Over Income	781329.18	887520.87			
Total....		6982232.03	Total....		6982232.03

As Per Books of Accounts

DATE :
PLACE : NAGPUR




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

[Signature]
Principal

Department of Management Studies
Nabira Mahavidyalaya, Katol

Schedule " A " FIXED ASSETS 2019

SR. NO.	PARTICULARS	Op. Bal. 01/04/2018	Rate Of	Purchase Dur. the Year	Sale Dur. the Year	Depreciation Amount	Cl. Bal. 31/03/201
			Depreciation				
1	Office Equipment	35555.68	25%	5419.00	0.00	10243.67	30731.0
2	Teaching Aid Equipment	24914.59	15%	0.00	0.00	3737.18	21177.4
3	Furniture	78433.43	10%	0.00	0.00	7843.34	70590.0
4	Library Books	235299.49	15%	98865.00	357.00	50071.12	283736.3
5	Science & Computer Equip.	698.14	60%	73925.00	0.00	44773.88	29849.2
6	Building Construction	1372663.35	2.5%	0.00	0.00	34316.58	1338346.7
TOTAL		1747564.68		178209.00	357.00	150985.78	1774430.5


 Principal
 Department of Management Studies
 Kabitra Mahavidyalaya, Katol



DEPARTMENT OF MANAGEMENT STUDIES,

Schedule " B " LOANS & ADVANCES

SR. NO.	PARTICULARS	OP. BAL.	Add Recd. Dur.the yr.	Less Paid Dur.the yr.	CL. BAL.
1	Mr. M.D. Sherkar	88555.00	14150.00	97705.00	5000.00
2	Tejaswini Nagmote	1950.00	0.00	0.00	1950.00
3	Rambhau Dhawad	15186.00	0.00	15186.00	0.00
4	Imprest Money	0.00	192436.00	191548.00	888.00
	TOTAL	105691.00	206586.00	304439.00	7838.00

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	1532634.00	450000.00	0.00	1982634.00
2	Ku. Reshmi Nagdive	4224.00	0.00	4224.00	0.00
3	Ku. Vandana Bhudke	4224.00	0.00	4224.00	0.00
4	Milind Walke	4224.00	0.00	4224.00	0.00
5	DR P.S. MAHAJAN	0.00	16500.00	15500.00	1000.00
	TOTAL	1545306.00	466500.00	28172.00	1983634.00



Principal
Department of Management Studies
Nabha Mahavidyalaya, Kato



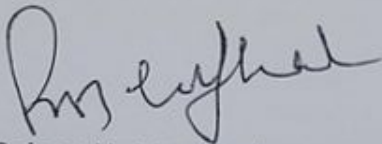
DEPARTMENT OF MANAGEMENT STUDIES
NABIRA MAHAVIDYALAYA, KATOL.
MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL

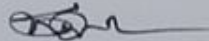
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 ST MARCH,2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary & Allowance	3879104.00	Fees & fines	6678745.25
Building Rent & Tax	453110.00	Other Receipt & Collection	830668.00
Contingencies & Fees Paid to University	2244884.29		
Dep on Fixed Asset	150985.78		
Exess of Income Over Expenditure	781329.18		
Total....	7509413.25	Total....	7509413.25

DATE :-
PLACE : NAGPUR




Rajeev N. Menghal
Chartered Accountant
M.No.043924



Principal
Department of Management Studies
Nabira Mahavidyalaya, Katol

DEPARTMENT OF MANAGEMENT STUDIES
NABIRA MAHAVIDYALAYA, KATOL

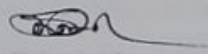
RECEIPT AND PAYMENT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPT	Amount	Amount	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Salary & Allowances		
Bank of Maharashtra A/c	103796.50		Teaching Staff Salary	2811372.00	
Nagpur Nagrik Sahakari Bank	7808.55		Non-Teaching Staff Salary	1067732.00	3879104.00
State Bank of India A/c	5653.12	117258.17			
To Fees & Fines			By Building Rent & Taxes		
Tuition Fees	6295200.75		Building Rent	450000.00	
Identity Card Fees	2553.00		Nagar Parishad Tax Expenses	3110.00	453110.00
Miscellaneous Fees	295424.50				
College Fine & Late Fees	74467.00		By Contingencies		
Motor & Cycle Service Charge	11100.00	6678745.25	Journal & Magazine Exp	33255.00	Library - ①
			Management P.F. contribution	242505.00	
To Other Income			Administrative Charges	16887.00	
Sales of Prospectus	33300.00		Linked Insurance Fund	9957.00	
Bank Interest	166482.00		Telephone Internet Bill Expenses	39687.00	
L.W.P. A/C	6689.00		Bank Commission Exp	7662.91	
Admission Cancellation Charges	1000.00		Travelling Exp.	39241.00	
Training Fee A/c	49600.00		Miscellaneous Exp.	23608.38	
Wastage Material Sales	1050.00	258121.00	Viva- voce Examination Exp	1760.00	
			Meeting Exp.	3059.00	
Loss Of Books A/c		357.00	Reading Materials Exp.	8182.00	Library - ②
			Stationary & Printing Exp.	23242.00	
To Fees Collected for University			Repair & Maintenance Exp.	18806.00	
Uni. Annual Fee	13875.00		Postage Exp.	755.00	
Uni. Examination Fee	429000.00		Audit Fee Exp.	7500.00	
Uni. Degree Fee	9600.00		Guest Lecturer Exp.	2546.00	
Uni. Project Fee	99552.00		Student Training & Placement Activity	257018.00	
Uni. Migration Fee	4000.00		Electricity Bill Exp.	65310.00	
Uni. Enrolment Fee	880.00		Uni. Continuation & Affiliation Fee	20000.00	
Uni. Fine & Late Fee	100.00		AICTE Approval Fee Exp.	100000.00	
Uni. Union Fee	555.00		Anti virus Software Exp	3640.00	mt soft
Uni. Games Fee	2775.00		Industrial Tour Exp.	380245.00	
Uni. Student Welfare Fund Fee	555.00		Workshop Expenses	4539.00	
Uni. Student Aid Fund Fee	555.00		Facility Central Exp.	2734.00	
Uni. Medical Exam Form Fee	555.00		Campaning Programme Exp.	8360.00	
Uni. Medical Aid Fund Fee	555.00		Womens day Exp	880.00	
Uni. E-Service Fee	5550.00		Orientation Program	9823.00	
Uni. Ashwagegh Fee	3330.00		Staff & Students National Insurance	11685.00	
Uni. Dis Management Cell Fund Fee	1110.00	572547.00	Conference & Seminar Exp	265850.00	
			Software Expenses	40000.00	mt soft
			P.N.S. Processing fee	23600.00	
To Deposit Refundable Students					1672337.29
Caution Money Deposit		61000.00	By Fees Paid to University		
To Loan & Advance A/c			Uni. Annual Fee	13875.00	
Shikshan Prasarak Mandal Katol	450000.00		Uni. Examination Fee	429000.00	
M.D. Sherkar	97705.00		Uni. Degree Fee	9600.00	
Rambhau Dhawad	15186.00		Uni. Project Fee	99552.00	
P.S. Mahajan A/c	1000.00	563891.00	Uni. Migration Fee	4000.00	
			Uni. Enrolment Fee	880.00	
To Investment			Uni. Fine & Late Fee	100.00	
F.D.R. (Matured)		2500000.00	Uni. Union Fee	555.00	
			Uni. Games Fee	2775.00	
Alumini Fund		886588.00	Uni. Student Welfare Fund Fee	555.00	
			Uni. Student Aid Fund Fee	555.00	
			Uni. Medical Exam Form Fee	555.00	
			Uni. Medical Aid Fund Fee	555.00	
			Uni. E-Service Fee	5550.00	
			Uni. Dis Management Cell Fund Fee	1110.00	
			Uni. Ashwameth fee	3330.00	
					572547.00

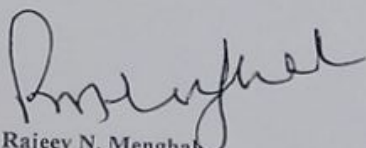


Development Fund			
To Scholarship & Prizes			
G.O.I. Scholarship	984299.00		
E.B.C.Scholarship	304916.25		
Freeship Scholarship	2930657.00		
To Contribution Collected			
L.I.C.	216926.00		
Professional Tax	30000.00		
Income Tax	69172.00		
Employee's Providend Fund .	435737.00		
Quarter Rent	18000.00		
Shikshak Sahakari Bnak	17400.00		
Arvind Sahakari Bank A/C	37200.00		
		425473.00	Deposit Refundable to Student
			Caution Money Refundable
			81000.00
			By Contribution Paid
		4219872.25	L.I.C.
			216926.00
			Professional Tax
			30000.00
			Income Tax
			69172.00
			Employee's Providend Fund
			435737.00
			Shikshak Sahakari Bnak
			17400.00
			Quarter Rent
			18000.00
			Arvind Sahakari Bank A/C
			37200.00
			824435.00
			By Advance
			Mr. M.D.Sherkar
			14150.00
			Vandana Bhudke
			4224.00
			Milind Walke
			4224.00
			Imprest Money A/c
			888.00
			Reshmi Nagdeve
			4224.00
			27710.00
			By Capital Expenditure
			Library Books
			98865.00
			Office Equipement A/c
			5419.00
			Science & Computer Equipements
			73925.00
			178209.00
			By Investment
			F.D.R.
			3500000.00
			By Scholarship & Prizes
			G.O.I. Scholarship
			984299.00
			EBC Scholarship
			304916.25
			Freeship Scolarship A/C
			2930657.00
			4219872.25
			Closing Balance
			Bank of Maharashtra A/c
			1690047.17
			Nagpur Nagrik Sahakari Bank
			7808.55
			State Bank of India A/c
			2107.41
			1699963.13
		17108287.67	17108287.67

Date :
Place : NAGPUR


Rajeev N. Menghal
Chartered Accountant
M.No.043924
Department of Management Studies
Rajshree Mahavidyalaya, Katol




Rajeev N. Menghal
Chartered Accountant
M.No.043924

5419
73925
Equip. - 79344

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 2019

(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 othe than the object or purpose of the Trust	:-	No.
(h) The amount s 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 failiure 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, failiure, 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:- 21/10/2019
Place:-KATOL



Rajeev N. Menghal
Rajeev N. Menghal
Chartered Accountant
M.No.943824

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IXC

{Vide Rule 32 }

Statement of income liable to contribution for the year ending 31st March 2019

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)		124476411.00
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.	131882227.00	
(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		-7405816.00

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

Dated 21/10/2019
Place: KATOL



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

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII
(Vide Rule 17 (1))
Registration No. F/7 (N) BOM.1/1961
Name of the Public Trust : - **SHIKSHAN PRASARAK MANDAL, KATOL**
Consolidated Balance Sheet as at : **31ST MARCH 2019**

FUNDS AND LIABILITIES	Amount	Amount	PROPERTY AND ASSETS	Amount
Trusts Funds or Corpus :-			Immovable Properties: (at cost)	
Balance as per last B/s	723801.15		Balance as per last B/s	88661315.13
Add : During the year	500.00	724301.15	Add : During the Year	490061.00
Other Earmarked Funds :- Reserve for Bad Debts (Created under the provision of the trust deed or scheme or out of the income)			Less : Sales during the Yr.	0.00
Depreciation fund			Depreciation up to date	8655752.58
Sinking Fund			(As Per Schedule F)	80495623.55
Reserve Fund (As Per Sch. "A")			Investments : (As Per Sch."G")	15938934.00
Any Other Fund			Note : The Market value of the above investments is Rs	
General Provident Fund Staff (Sche."A-1)		27736098.15	General Provident Fund Staff (Sche."G-1")	56782297.79
Building Fund (As Per Sch. "A-3")		52393205.53	Movable Assets (As Per Sch. "F")	
Endowment Fund (As Per Sch. "A-2")		50446364.47	Balance as per last B/s	10120018.22
Chief Minister Relief Fund		129229.03	Add : During the Year	3284816.00
Temporary Advances			Less : Sales during the Yr.	0.00
During the year			Depreciation up to date	1737939.89
Less: During the year			Loans (Secured or unsecured) :-	
Loans (Secured or unsecured) :-			Loans Scholarship's	
From trustees			Other Loans (As Per Sch. "H")	8265319.00
From Others			Advance :-	
Liabilities :-			To Trustees	
For Expenses			To Employers	
For Advances (As Per Schedule "B")		30631516.46	To Contractor	
Advance for Block			To Lawyers	
Advance for Sale of House			To Others	
For Rent & other deposits Security Deposit (As Per Schedule "D")		4851457.25	Income Outstanding :-	
For Sundry Credit (As Per Schedule "C")		378996.12	Rent	
Income & Expenditure A/c :-			Interest	
Balance as per last B/s	31652351.94		Other Income	169436.24
Less : Appropriation Adjustment	0.00		Deposit (As Per Sch. " J")	
Add : Surplus Income	0.00		Cash & Bank Balance :-	
Less : Deficit Exp.A/c	7405816.54		a) As Per Schedule "I"	
		24246535.40	in fixed Deposit A/c With	18219198.65
			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	
TOTAL ... Rs...		191537703.56	TOTAL ... Rs...	191537703.56

As per our report of even date

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



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

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

Date at : 21-10-2019

TRUSTEES

Reserve Fund
As per Schedule "A"

Sr. No.	PARTICULARS	Opening Balance	Credit During The Year	Decreases during the year	Balance as on 31/03/2019
SHIKSHAN PRASARAK MANDAL					
1	Science Dept. Fund				
2	Student Hostel Fund	141501.00	0.00	0.00	141501.00
3	Shikshan Mahavidhyalaya Fund	1772.60	0.00	0.00	1772.60
4	N.M.V. Raup M. Fund	700320.00	0.00	0.00	700320.00
5	Smt. K.W. Stadium Fund	452883.00	0.00	0.00	452883.00
6	S.P.M. Stadium Fund	293283.65	0.00	0.00	293283.65
7	S.P.M. Auditorium Fund	27000.00	0.00	0.00	27000.00
		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. Xth 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	486826.55	6480.00	0.00	493306.55
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	147946.00	0.00	0.00	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	(7362.00)	0.00	1486.00	(8848.00)
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	(22073.00)	0.00	0.00	(22073.00)
31	UGC FIP Teachers Fellowship	(279750.00)	0.00	0.00	(279750.00)
32	UGC Grants	2193843.00	0.00	0.00	2193843.00
33	UGC IQAC Grants	300000.00	0.00	0.00	300000.00
34	UGC SCI & Eng DSST Serb	20800.00	158200.00	68708.00	110292.00
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	Other Funds A/c	2911969.00	353800.00	475620.00	2790149.00
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	2946643.45	425473.00	0.00	3372116.45
	Alumini Fund	827578.00	886588.00	0.00	1714166.00
ADHYAPAK VIDYALAYA					
1	General Fund	1000.00	0.00	0.00	1000.00
ORCHID PUBLIC SCHOOL					
	General Fund	44946.00	0.00	0.00	44946.00
	Endowment Fund	83751.00	0.00	0.00	83751.00
Non Grant Course					
	Development Fund	214200.00	0.00	0.00	214200.00
TOTAL Rs.		26451371.15	1830541.00	545814.00	27736098.15



Schedule "A-1" - General Provident Fund

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

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	48766605.95	950000.00	49716605.95
TOTAL Rs.		49496364.47	950000.00	50446364.47

Schedule "B" - Loans & Advances (Liabilities)

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

Schedule "C" - Sundry Creditors

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

Schedule "D" - Caution Money & Deposit

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



SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR
Consolidated Fixed Assets Schedules annexed to and forming part of
the Balance Sheet as on 31st March 2019
Schedule "F" - Fixed Assets

Sr. No.	Particulars	Op. Balance as on 01.04.2018	Addition During the Yr	Loss/Sale/ Deletion	Total as on 31.03.2019	Depreciation	Closing Balance as on 31.03.19
1	Immoveable Assets under						
	UGC Scheme for N.M.V.	8801.00	0.00	0.00	8801.00	880.00	7921.00
	Non Resident Student Centre						
	Educational Building /Classroom	80681166.75	490061.00	0.00	81171227.75	8074550.00	73096677.75
	UGC Class Room B X Plan	266066.00	0.00	0.00	266066.00	26607.00	239459.00
	Class Room Construction	126042.00	0.00	0.00	126042.00	12604.00	113438.00
	Barak Room Construction	1437917.09	0.00	0.00	1437917.09	215688.00	1222229.09
2	College Building (Hostel, Gym,	4246728.36	0.00	0.00	4246728.36	321207.58	3925520.78
3	Well & Tube Well	42160.00	0.00	0.00	42160.00	4216.00	37944.00
4	Land	1852434.55	0.00	0.00	1852434.55	0.00	1852434.55
	Total "A"	88661315.75	490061.00	0.00	89151376.75	8655752.58	80495624.17
	Movable Assets						
1	Furniture	2578432.84	2404505.00	0.00	4982937.84	526930.01	4456007.83
2	Cycle	20.92	0.00	0.00	20.92	7.00	13.92
3	Pipe & Fitting	260.65	0.00	0.00	260.65	26.00	234.65
4	Library Books	1213358.07	236648.00	0.00	1450006.07	167173.61	1282832.46
5	Book Bank	2239.89	0.00	0.00	2239.89	560.00	1679.89
6	Equipment	3840924.23	643663.00	0.00	4484587.23	687738.27	3796848.96
	Total "B"	7635236.60	3284816.00	0.00	10920052.60	1382434.89	9537617.71
	UGC Moveable Assets						
1	Library Books	344233.00	0.00	0.00	344233.00	34423.00	309810.00
2	Equipment	2118092.00	0.00	0.00	2118092.00	317714.00	1800378.00
3	Youth Affaire & Sports Equipments	22455.00	0.00	0.00	22455.00	3368.00	19087.00
	Total "C"	2484780.00	0.00	0.00	2484780.00	355505.00	2129275.00
	Total "A"	88661315.75	490061.00	0.00	89151376.75	8655752.58	80495624.17
	Total "B"	7635236.60	3284816.00	0.00	10920052.60	1382434.89	9537617.71
	Total "C"	2484780.00	0.00	0.00	2484780.00	355505.00	2129275.00
	Total	98781332.35	3774877.00	0.00	102556209.35	10393692.48	92162516.88



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.	3500000.00
4	Smt. K.W. Institute Pharmacy	0.00
5	Adhyapak Vidhyalaya	500000.00
6	Self Financial Course	500000.00
7	Orchid Public School	3885000.00
8	Little Angels's Kindergarten	6000000.00
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		15938934.00

Schedule "G-1"

Sr.No.	Particulars	Amount
General Providend Fund (Investment Staff) In the books of :-		
1	Nabira Mahavidhyalaya Senior College	47205841.22
2	Nabira Mahavidhyalaya Junior College	9576456.57
TOTAL		56782297.79

Schedule "H" - Loans & Advance (Assets)

Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	1068682.00
2	Department of M.B.A.	7838.00
3	Nabira Mahavidhyalaya Senior College	5388399.00
4	Self Financial Course	320977.00
5	Smt. K.W. Institute Pharmacy	3648.00
6	Shikshan Mahavidhyalaya	182750.00
7	Nabira Mahavidhyalaya Junior College	343096.00
8	Adhyapak Vidyalaya	30822.00
9	Non Grant Course	294107.00
10	Little Angels's Kindergarten	625000.00
Total Rs.		8265319.00

Schedule "I" - Cash & Bank Balances

Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	78716.39
2	Nabira Mahavidhyalaya Senior College	8439940.92
3	Nabira Mahavidhyalaya Junior College	225344.96
4	Smt. K.W. Institute Pharmacy	2441058.25
5	Shikshan Mahavidhyalaya	20210.15
6	Nabira Mahavidhyalaya Vocational	118791.18
7	Department of M.B.A.	1699963.13
8	Self Financial Course	2915068.42
9	Adhyapak Vidyalaya	1273.00
10	Non Grant Course	1245896.25
11	Orchid Public School	501225.00
12	Little Angels's Kindergarten	531711.00
Total Rs.		18219198.65

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 31/03/2019

EXPENDITURE	Amount		INCOME	Amount	
Expenditure in respect of properties :- Rates, taxes, cesses Repairs & Maintenance Salaries Insurance			Rent :- (accrued)* (realised)		1489855.00
Depreciation (by way of provision or adjustments) Other Expenses			Interest :- (accrued)* (realised) on securities on loans		851302.00
Establishments Expenses As per Annexure "(I)")		2975203.00	on bank account		
Remuneration To Trustees Remuneration (In the case of a math of the head of the math, including his house- hold expenditure if any.			Dividend		
Legal Expenses			Donations in Cash or Kind		
Audit Fees Contribution and Fees		29500.00	Grants Govt. Grant Income from other sources (in details as far as possible)		
Amount written of :- a) Bad debts b) Loan scholarship c) irrecoverable rents d) Other items			Grants-in-aids Misc. Receipts		79343211.00 5089547.00
Miscellaneous expenses Depreciation (As Per Sch "(II)") Amount-transferred to reserve of specified funds.		10393692.48	Tution Fees & Fines (As Per Sch "(IV)")		37702496.25
Expenditure on objects of the Trust :- a) Religious b) Educational (As Per Sch "(III)") c) Medical Relief d) Relief of Poverty e) other charitable objects		118483832.31			
Surplus carried over to B/s			Deficit carried over to B/S		7405816.54
Total		131882227.79	Total		131882227.79

As per our report of even date

Rajeev N. Menghal
Chartered Accountant
M.No-043924



* Strike of whichever is not applicable

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

Sr.No.	Particulars	Amount
1	Salary	552540.00
2	Bank Charges	200.00
3	Loan Interest	2204293.00
4	Legal Advice Exp	65000.00
5	Management P.F. Share	14400.00
6	Admi. Charges	7015.00
7	Link Insurance	720.00
8	Travelling	9000.00
9	Uni Fees (B. Ed.)	100000.00
10	Loan Admn Charges	12615.00
11	Misc. Expenses	2020.00
12	Insurance	7400.00
	Total Rs.	2975203.00

Schedule "(II)" - Depreciation

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	8029141.00
2	Nabira Mahavidhyalaya Senior College	974354.00
3	Nabira Mahavidhyalaya Junior College	94077.00
4	Smt. K.W. Institute Pharmacy	20685.00
5	Shikshan Mahavidhyalaya	19299.00
6	Nabira Mahavidhyalaya Vocational	356.27
7	Department of M.B.A.	150985.78
8	Self Financial Course	498827.00
9	Adhyapak Vidyalaya	17777.43
10	Non Grant Course	331661.00
11	Orchid Public School	169861.00
12	Little Angels's Kindergarten	86668.00
	TOTAL	10393692.48



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

i) Salary & Allowances

Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	0.00
2	Nabira Mahavidhyalaya Senior College	51631098.00
3	Nabira Mahavidhyalaya Junior College	9106422.00
4	Smt. K.W. Institute Pharmacy	16845183.00
5	Shikshan Mahavidhyalaya	4903622.00
6	Nabira Mahavidhyalaya Vocational	2432907.00
7	Department of M.B.A.	3879104.00
8	Self Financial Course	3090205.00
9	Adhyapak Vidyalaya	460782.00
10	Non Grant Course	1983679.00
11	Orchid Public School	4121937.00
12	Little Angels's Kindergarten	1094371.00
		99549310.00

ii) Rent, Repairs & Taxes

Sr.No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Senior College	223587.00
2	Nabira Mahavidhyalaya Junior College	78328.00
3	Smt. K.W. Institute Pharmacy	267751.00
4	Department of M.B.A.	453110.00
5	Orchid Public School	
		1022776.00

iii) Laboratory Expenses & Curricular Activities

Sr.No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Senior College	1160687.00
2	Nabira Mahavidhyalaya Junior College	1031232.00
3	Smt. K.W. Institute Pharmacy	
4	Self Financial Course	3426182.00
		5618101.00

iv) Contingencies

Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	0.00
2	Nabira Mahavidhyalaya Senior College	941799.00
3	Nabira Mahavidhyalaya Junior College	577376.00
4	Smt. K.W. Institute Pharmacy	580182.88
5	Shikshan Mahavidhyalaya	222865.00
6	Nabira Mahavidhyalaya Vocational	224900.00
7	Department of M.B.A.	2244884.29
8	Self Financial Course	2253961.52
9	Adhyapak Vidyalaya	8806.00
10	Non Grant Course	548163.62
11	Orchid Public School	2809149.00
12	Little Angels's Kindergarten	1881558.00
		12293645.31

TOTAL (i) to (iv)

118483832.31



Schedule "(IV)" - INCOMES

Grant & AIDS

Sr.No.	Particulars	Amount
	In the books of :-	
1	Nabira Mahavidhyalaya Senior College	51615911.00
2	Nabira Mahavidhyalaya Junior College	9108422.00
3	Smt. K.W. Institute Pharmacy	15961451.00
4	Nabira Mahavidhyalaya Vocational	2657427.00
Total Rs.		79343211.00

Miscellaneous Receipts

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	0.00
2	Nabira Mahavidhyalaya Senior College	665789.00
3	Nabira Mahavidhyalaya Junior College	42620.00
4	Smt. K.W. Institute Pharmacy	302347.00
5	Shikshan Mahavidhyalaya	1137285.00
6	Nabira Mahavidhyalaya Vocational	0.00
7	Department of M.B.A.	664186.00
8	Self Financial Course	1031164.00
9	Adhyapak Vidyalaya	0.00
10	Non Grant Course	31685.00
11	Orchid Public School	626156.00
12	Little Angels's Kindergarten	588315.00
Total Rs.		5089547.00

Bank Interest

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	23744.00
2	Nabira Mahavidhyalaya Senior College	149504.00
3	Nabira Mahavidhyalaya Junior College	25863.00
4	Smt. K.W. Institute Pharmacy	75343.00
5	Shikshan Mahavidhyalaya	9233.00
6	Nabira Mahavidhyalaya Vocational	
7	Department of M.B.A.	166482.00
8	Self Financial Course	188613.00
9	Adhyapak Vidyalaya	78267.00
10	Non Grant Course	53360.00
11	Orchid Public School	42517.00
12	Little Angels's Kindergarten	38376.00
Total Rs.		851302.00

Fees & Fines

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	0.00
2	Nabira Mahavidhyalaya Senior College	1599252.00
3	Nabira Mahavidhyalaya Junior College	1289739.00
4	Smt. K.W. Institute Pharmacy	483250.00
5	Shikshan Mahavidhyalaya	
6	Nabira Mahavidhyalaya Vocational	
7	Department of M.B.A.	6678745.25
8	Self Financial Course	12641240.00
9	Adhyapak Vidyalaya	116305.00
10	Non Grant Course	3478763.00
11	Orchid Public School	7613572.00
12	Little Angels's Kindergarten	3801630.00
Total Rs..		37702496.25



SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR
REGD. NO. F/7 (N)
BALANCE SHEET AS ON 31/03/2019

Previous Year 31/03/2018	Liabilities	Amount	Amount	Previous Year 31/03/2018	Assets	Amount	Amount
51890998.25	Reserve Fund As per Schedule "D"		52841498.25	82079506.55	Fixed Assets As per Schedule "A"		74114705.55
5000.00	Deposits Raju Charde	5000.00		249800.00	Investment (Fixed Deposits) N.N. Bank Share		249800.00
500000.00	Anupam Rai Construction	500000.00	505000.00	22429100.22	Loans & Advances As per Schedule "B"		25683233.22
18762170.00	Loans & Advances N.N.S. Bank Loan	17846578.00			Current Assets		
3000000.00	Smt.K.W.Institute of Pharmacy	3000000.00			Deposits		
10081642.00	Junior Non Grant	10581642.00			Nagpur Uni. Nagpur NMV	15000.00	
14600000.00	Self Financing	19590000.00	51018220.00		Nagpur Uni. Nagpur B. Ed.	75000.00	
	Payables				H.P. Gas	2700.00	
772854.00	Anupam Rai Construction	272854.00			Telephone	3350.00	
100.00	Income Tax	100.00			M.S.E. Board	10000.00	106050.00
355968.00	Yukti Construction	0.00	272954.00		Income & Expenditure As per Last B/Sheet Surplus	5115077.91	
					Less : Deficit during the year	9520245.00	4405167.09
5115077.91	Income & Expenditure As per Last Balance Sheet Add : Surplus during the year Less : Deficit during the year		0.00	219353.39	Cash & Bank Balances As per Schedule "C"		78716.39
105083810.16	Total Rs.		104637672.25	105083810.16	Total Rs.		104637672.25

14 OCT 2019



As per Books of Accounts

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

Fixed Assets As per Schedule "A"

No.	Particulars	Op. Balance 01/04/2018	Addition	Sale	Total	Depreciation		Closing Balance 31/3/19
						Rate	Amount	
1	College Building	588760.00	0.00	0.00	588760.00	0.10	58876.00	529884.00
2	Science Block	20140.00	0.00	0.00	20140.00	0.10	2014.00	18126.00
3	Building & Store Room	44474.00	0.00	0.00	44474.00	0.10	4447.00	40027.00
4	Pharmacy Building	149620.00	0.00	0.00	149620.00	0.10	14962.00	134658.00
5	S.P.M. Office	29155.00	0.00	0.00	29155.00	0.10	2916.00	26239.00
6	Science Lab	107284.00	0.00	0.00	107284.00	0.10	10728.00	96556.00
7	Girls Hostel	156090.00	0.00	0.00	156090.00	0.10	15609.00	140481.00
8	B.Ed. Building	8071250.00	0.00	0.00	8071250.00	0.10	807125.00	7264125.00
9	Cycle Stand	420632.00	0.00	0.00	420632.00	0.10	42063.00	378569.00
10	Well & Tube Well	42160.00	0.00	0.00	42160.00	0.10	4216.00	37944.00
	Land	1852434.55	0.00	0.00	1852434.55	--	--	1852434.55
12	Office Equipments	519.00	0.00	0.00	519.00	0.10	52.00	467.00
13	Furniture	509.00	0.00	0.00	509.00	0.10	51.00	458.00
14	Campus Road Const.	493259.00	0.00	0.00	493259.00	0.10	49326.00	443933.00
15	Toilet Block	266818.00	0.00	0.00	266818.00	0.10	26682.00	240136.00
16	A.T. M Center	137789.00	0.00	0.00	137789.00	0.10	13779.00	124010.00
17	Yoga Hall	1659333.00	0.00	0.00	1659333.00	0.10	165933.00	1493400.00
18	Science Block Under Construction	59468178.00	36500.00	0.00	59504678.00	0.10	5950468.00	53554210.00
19	Orchid School Const.	8282188.00	27840.00		8310028.00	0.10	831003.00	7479025.00
20	Compound Wall Const.	288914.00	0.00		288914.00	0.10	28891.00	260023.00
	Total Rs.	82079506.55	64340.00	0.00	82143846.55		8029141.00	74114705.55



SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR
REGD. NO. F/7 (N)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2019

Previous Year	Expenditure	Amount	Previous Year	Income	Amount
	Expenditure			Receipts	
504636.00	Salary	552540.00	1385880.00	Rent	1489855.00
800.00	Bank Charges	200.00	203849.00	Interest A/c.	23744.00
2272170.00	Loan Interest	2204293.00	270317.00	Computer Training Fee	0.00
285000.00	Legal Advice Exp	65000.00			
21600.00	Management P.F. Share	14400.00			
8662.00	Admi. Charges	7015.00			
930.00	Link Insurance	720.00			
7545.00	Travelling	9000.00			
0.00	Uni Fees (B. Ed.)	100000.00			
0.00	Loan Admn Charges	12615.00			
3500.00	Misc. Expenses	2020.00			
54500.00	Audit Fees	29500.00			
7212.00	Insurance	7400.00			
248205.00	Repairs & Maintenance	0.00			
4083.00	Municipal Tax	0.00			
20.00	Misc. Charges	0.00	2951456.00	Excess of Expenditure over Income	9520245.00
5000.00	Remuneration	0.00			
1335.00	Meeting Expenses	0.00			
1386304.00	Depreciation	8029141.00			
4811502.00	Total Rs.	11033844.00	4811502.00	Total Rs.	11033844.00

14 OCT 2019



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

SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR
REGD. NO. F/7 (N)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			Expenditure		
Cash in hand	185.00		Salary	552540.00	
N.N.Bank A/c. 4455	22412.90		Bank Charges	200.00	
Bank of India	58938.76		Loan Interest	2204293.00	
State Bank of India	9897.73		Legal Advice Exp	65000.00	
Bank of Maharashtra	127919.00	219353.39	Management P.F. Share	14400.00	
			Admi. Charges	7015.00	
Receipts			Link Insurance	720.00	
Rent	1489855.00		Misc Charges	2020.00	
Interest A/c.	23744.00	1513599.00	Travelling Exps	9000.00	
			Uni Fees (B. Ed.)	100000.00	
Salary Deduction Collected			Loan Admn Charges	12615.00	
Professional Tax	2500.00		Insurance	7400.00	
Income Tax	27120.00		Audit Fees	29500.00	3004703.00
EPF Contribution	1480868.00		Loans & Advances		
Employee P.F. Share	41856.00	1552344.00	Shikshan Mahavidhyalaya	3763168.00	
			Shri K.W Institute Of Pharmacy	855600.00	
Fund			Rai Construction	500000.00	
S.P.M.Building	950000.00		Department of MBA	450000.00	
S.P.M. Trust Fund	500.00	950500.00	Yukti Construction	355968.00	
			N.N.S.Bank Loan A/c	915592.00	6840328.00
Loans & Advances			Assets		
Self Financing	4990000.00		New Science Block	36500.00	
NMV Jr. Non Grant	500000.00		Orchid School Const.	27840.00	64340.00
P.D. Nabira	114635.00		Salary Deduction Paid		
N.M.V. Jr. Grant A/C	700000.00		Professional Tax	2500.00	
Orchid Public School	1000000.00	7304635.00	Income Tax	27120.00	
			Employee P.F. Share	41856.00	
			EPF Contribution	1480868.00	1552344.00
			Closing Balance		
			Cash in hand	125.00	
			N.N.Bank A/c. 4455	40666.90	
			Bank of India	31153.76	
			State Bank of India	1175.73	
			Bank of Maharashtra	5595.00	78716.39
Total Rs.		11540431.39	Total Rs.		11540431.39

14 OCT 2019



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

Reserve Fund

As per Schedule "D"

Sr. No.	Particular	Amount Op. Balance	Amount Addition	Amount Closing Bal.
1	S.P.M. Trust Fund	723801.15	500.00	724301.15
2	S.P.M. Building Fund	48766605.95	950000.00	49716605.95
3	Science Dept. Fund	141501.00	--	141501.00
4	Student Hostel Fund	1772.60	--	1772.60
5	Shikshan Mahavidhyalaya Fund	700320.00	--	700320.00
6	N.M.V. Raup M. Fund	452883.00	--	452883.00
7	Pharmacy Building Fund	712880.90	--	712830.90
8	Smt. K.W. Stadium Fund	293283.65	--	293283.65
9	S.P.M. Stadium Fund	27000.00	--	27000.00
10	S.P.M. Auditorium Fund	71000.00	--	71000.00
Total Rs.		51890998.25	950500.00	52841498.25

Loans & Advances

As per Schedule "B"

Sr. No.	Previous year ended 31/03/2018	Particulars	Closing Balance Ended on 31/03/2019
1	4857296.22	Nabira Mahavidhyalaya Senior College	4857296.22
2	1145808.00	Nabira Mahavidhyalaya Juhior College	445808.00
3	7367872.00	Smt. K.W. Institute of Pharmacy	8223472.00
4	80000.00	Tahasildar Katol	80000.00
5	4086065.00	Shikshan Mahavidhyalaya, Katol	7849233.00
6	1256108.00	Adhyapak Vidhyalaya	1256108.00
7	114635.00	Shri P.D. Nabira	0.00
8	1532634.00	Dept. Management studies (MBA)	1982634.00
9	1948682.00	Orchid Public School	948682.00
10	40000.00	A. N. Mulakar	40000.00
22389100.22			25683233.22

Cash & Bank Balances

As per Schedule "C"

Sr. No.	Previous Year ended 31/03/2018	Particulars	Closing Balance Ended on 31/03/2019
1	22412.90	Nagpur Nagrik Bank A/c. 4455	40666.90
2	58938.76	Bank of India A/c.	31153.76
3	9897.73	State Bank of India A/c.	1175.73
4	127919.00	Bank of Maharashtra A/c.	5595.00
5	185.00	Cheque & Cash Balance	125.00
219353.39		Total Rs.	78716.39



Reserve Fund
As per Schedule "D"

Sr. No.	Particular	Amount Op. Balance	Amount Addition	Amount Closing Bal.
1	S.P.M. Trust Fund	723801.15	500.00	724301.15
2	S.P.M. Building Fund	48766605.95	950000.00	49716605.95
3	Science Dept. Fund	141501.00	-	141501.00
4	Student Hostel Fund	1772.60	-	1772.60
5	Shikshan Mahavidhyalaya Fund	700320.00	-	700320.00
6	N.M.V. Raup M. Fund	452883.00	-	452883.00
7	Pharmacy Building Fund	712880.90	-	712880.90
8	Smt. K.W. Stadium Fund	293283.65	-	293283.65
9	S.P.M. Stadium Fund	27000.00	-	27000.00
10	S.P.M. Auditorium Fund	71000.00	-	71000.00
Total Rs.		51890998.25	950500.00	52841498.25

Loans & Advances
As per Schedule "B"

Sr. No.	Previous year ended 31/03/2018	Particulars	Closing Balance Ended on 31/03/2019
1	4857296.22	Nabira Mahavidhyalaya Senior College	4857296.22
2	1145808.00	Nabira Mahavidhyalaya Juhior College	445808.00
3	7367872.00	Smt. K.W. Institute of Pharmacy	8223472.00
4	80000.00	Tahasildar Katol	80000.00
5	4086065.00	Shikshan Mahavidhyalaya, Katol	7849233.00
6	1256108.00	Adhyapak Vidhyalaya	1256108.00
7	114635.00	Shri P.D. Nabira	0.00
8	1532634.00	Dept. Management studies (MBA)	1982634.00
9	1948682.00	Orchid Public School	948682.00
10	40000.00	A. N. Mulakar	40000.00
22389100.22			25683233.22

Cash & Bank Balances
As per Schedule "C"

Sr. No.	Previous Year ended 31/03/2018	Particulars	Closing Balance Ended on 31/03/2019
1	22412.90	Nagpur Nagrik Bank A/c. 4455	
2	58938.76	Bank of India A/c.	40666.90
3	9897.73	State Bank of India A/c.	31153.76
4	127919.00	Bank of Maharashtra A/c.	1175.73
5	185.00	Cheque & Cash Balance	5595.00
219353.39		Total Rs.	125.00



**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 2019

(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:- 21/10/2019
Place:-KATOL



Rajeev N. Menghal
Rajeev N. Menghal
Chartered Accountant
M.No.043824

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IXC

{Vide Rule 32 }

Statement of income liable to contribution for the year ending 31st March 2019

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)		124476411.00
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.	131882227.00	
(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 espect of buildings not rented & yielding no income,at 10 per cent of the estimated gross annual rent.		
Gross Annual Income chargeable to contribution Rs		-7405816.00

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 couble - deduction.

Trust Address :
Shikshan Prasarak Mandal
Katol Distt. Nagpur

Dated 21/10/2019

Place: KATOL



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

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII

{Vide Rule 17 (1) }

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

Name of the Public Trust : - SHIKSHAN PRASARAK MANDAL, KATOL
Consolidated Balance Sheet as at : 31ST MARCH 2019

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

As per our report of even date



Rajeev N. Menghal
CHARTERED ACCOUNTANT
M.No-043924
UDIN:-19043924AAAADI9840

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

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

Date at : 21-10-2019

TRUSTEES

Reserve Fund
As per Schedule "A"

Sr. No.	PARTICULARS	Opening Balance	Credit During The Year	Decreases during the year	Balance as on 31/03/2019
SHIKSHAN PRASARAK MANDAL					
1	Science Dept. Fund				
2	Student Hostel Fund	141501.00	0.00	0.00	141501.00
3	Shikshan Mahavidhyalaya Fund	1772.60	0.00	0.00	1772.60
4	N.M.V. Raup M. Fund	700320.00	0.00	0.00	700320.00
5	Smt. K.W. Stadium Fund	452883.00	0.00	0.00	452883.00
6	S.P.M. Stadium Fund	293283.65	0.00	0.00	293283.65
7	S.P.M. Auditorium Fund	27000.00	0.00	0.00	27000.00
		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	486826.55	6480.00	0.00	493306.55
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	147946.00	0.00	0.00	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	(7362.00)	0.00	1486.00	(8848.00)
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	(22073.00)	0.00	0.00	(22073.00)
31	UGC FIP Teachers Fellowship	(279750.00)	0.00	0.00	(279750.00)
32	UGC Grants	2193843.00	0.00	0.00	2193843.00
33	UGC IQAC Grants	300000.00	0.00	0.00	300000.00
34	UGC SCI & Eng DSST Serb	20800.00	158200.00	68708.00	110292.00
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	Other Funds A/c	2911969.00	353800.00	475620.00	2790149.00
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	2946643.45	425473.00	0.00	3372116.45
	Alumini Fund	827578.00	886588.00	0.00	1714166.00
ADHYAPAK VIDYALAYA					
1	General Fund	1000.00	0.00	0.00	1000.00
ORCHID PUBLIC SCHOOL					
	General Fund	44946.00	0.00	0.00	44946.00
	Endowment Fund	83751.00	0.00	0.00	83751.00
Non Grant Course					
	Development Fund	214200.00	0.00	0.00	214200.00
TOTAL Rs.		26451371.15	1830541.00	545814.00	27736098.15



Schedule "A-1" - General Provident Fund

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

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	48766605.95	950000.00	49716605.95
TOTAL Rs.		49496364.47	950000.00	50446364.47

Schedule "B" - Loans & Advances (Liabilities)

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

Schedule "C" - Sundry Creditors

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

Schedule "D" - Caution Money & Deposit

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



SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR
Consolidated Fixed Assets Schedules annexed to and forming part of
the Balance Sheet as on 31st March 2019
Schedule "F" - Fixed Assets

Sr. No.	Particulars	Op. Balance as on 01.04.2018	Addition During the Yr	Loss/Sale/ Deletion	Total as on 31.03.2019	Depreciation	Closing Balance as on 31.03.19
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 College Building (Hostel, Gym, Well & Tube Well Land	8801.00 80681166.75 266066.00 126042.00 1437917.09 4246728.36 42160.00 1852434.55	0.00 490061.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8801.00 81171227.75 266066.00 126042.00 1437917.09 4246728.36 42160.00 1852434.55	880.00 8074550.00 26607.00 12604.00 215688.00 321207.58 4216.00 0.00	7921.00 73096677.75 239459.00 113438.00 1222229.09 3925520.78 37944.00 1852434.55
	Total "A"	88661315.75	490061.00	0.00	89151376.75	8655752.58	80495624.17
	Movable Assets						
1	Furniture	2578432.84	2404505.00	0.00	4982937.84	526930.01	4456007.83
2	Cycle	20.92	0.00	0.00	20.92	7.00	13.92
3	Pipe & Fitting	260.65	0.00	0.00	260.65	26.00	234.65
4	Library Books	1213358.07	236648.00	0.00	1450006.07	167173.61	1282832.46
5	Book Bank	2239.89	0.00	0.00	2239.89	560.00	1679.89
6	Equipment	3840924.23	643663.00	0.00	4484587.23	687738.27	3796848.96
	Total "B"	7635236.60	3284816.00	0.00	10922052.60	1382434.89	9537617.71
	UGC Moveable Assets						
1	Library Books	344233.00	0.00	0.00	344233.00	34423.00	309810.00
2	Equipment	2118092.00	0.00	0.00	2118092.00	317714.00	1800378.00
3	Youth Affaire & Sports Equipments	22455.00	0.00	0.00	22455.00	3368.00	19087.00
	Total "C"	2484780.00	0.00	0.00	2484780.00	355505.00	2129275.00
	Total "A"	88661315.75	490061.00	0.00	89151376.75	8655752.58	80495624.17
	Total "B"	7635236.60	3284816.00	0.00	10922052.60	1382434.89	9537617.71
	Total "C"	2484780.00	0.00	0.00	2484780.00	355505.00	2129275.00
	Total	98781332.35	3774877.00	0.00	102556209.35	10393692.48	92162516.88



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.	3500000.00
4	Smt. K.W. Institute Pharmacy	0.00
5	Adhyapak Vidhyalaya	500000.00
6	Self Financial Course	500000.00
7	Orchid Public School	3885000.00
8	Little Angels's Kindergarten	6000000.00
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		15938934.00

Schedule "G-1"		
Sr.No.	Particulars	Amount
General Providend Fund (Investment Staff) In the books of :-		
1	Nabira Mahavidhyalaya Senior College	47205841.22
2	Nabira Mahavidhyalaya Junior College	9576456.57
TOTAL		56782297.79

Schedule "H" - Loans & Advance (Assets)		
Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	1068682.00
2	Department of M.B.A.	7838.00
3	Nabira Mahavidhyalaya Senior College	5388399.00
4	Self Financial Course	320977.00
5	Smt. K.W. Institute Pharmacy	3648.00
6	Shikshan Mahavidhyalaya	182750.00
7	Nabira Mahavidhyalaya Junior College	343096.00
8	Adhyapak Vidyalaya	30822.00
9	Non Grant Course	294107.00
10	Little Angels's Kindergarten	625000.00
Total Rs.		8265319.00

Schedule "I" - Cash & Bank Balances		
Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	78716.39
2	Nabira Mahavidhyalaya Senior College	8439940.92
3	Nabira Mahavidhyalaya Junior College	225344.96
4	Smt. K.W. Institute Pharmacy	2441058.25
5	Shikshan Mahavidhyalaya	20210.15
6	Nabira Mahavidhyalaya Vocational	118791.18
7	Department of M.B.A.	1699963.13
8	Self Financial Course	2915068.42
9	Adhyapak Vidyalaya	1273.00
10	Non Grant Course	1245896.25
11	Orchid Public School	501225.00
12	Little Angels's Kindergarten	531711.00
Total Rs.		18219198.65

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 31/03/2019

EXPENDITURE	Amount		INCOME	Amount	
Expenditure in respect of properties :- Rates, taxes, cesses Repairs & Maintenance Salaries Insurance			Rent :- (accrued)* (realised)		1489855.00
Depreciation (by way of provision or adjustments) Other Expenses			Interest :- (accrued)* (realised) on securities on loans		851302.00
Establishments Expenses As per Annexure "(I)" Remuneration To Trustees Remuneration (In the case of a math of the head of the math, including his house- hold expenditure if any. Legal Expenses Audit Fees Contribution and Fees		2975203.00	on bank account Dividend Donations in Cash or Kind Grants Govt. Grant Income from other sources (in details as far as possible)		
Amount written of :- a) Bad debts b) Loan scholarship c) irrecoverable rents d) Other items		29500.00	Grants-in-aids Misc. Receipts		79343211.00 5089547.00
Miscellaneous expenses Depreciation (As Per Sch "(II)") Amount-transferred to reserve of specified funds.		10393692.48	Tution Fees & Fines (As Per Sch "(IV)")		37702496.25
Expenditure on objects of the Trust :- a) Religious b) Educational (As Per Sch "(III)") c) Medical Relief d) Relief of Poverty e) other charitable objects		118483832.31			
Surplus carried over to B/s			Deficit carried over to B/S		7405816.54
Total		131882227.79	Total		131882227.79

As per our report of even date

Rajeev N. Menghal
Chartered Accountant
M.No-043924



* Strike of whichever is not applicable

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

i) Salary & Allowances

Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	0.00
2	Nabira Mahavidhyalaya Senior College	51631098.00
3	Nabira Mahavidhyalaya Junior College	9106422.00
4	Smt. K.W. Institute Pharmacy	16845183.00
5	Shikshan Mahavidhyalaya	4903622.00
6	Nabira Mahavidhyalaya Vocational	2432907.00
7	Department of M.B.A.	3879104.00
8	Self Financial Course	3090205.00
9	Adhyapak Vidyalaya	460782.00
10	Non Grant Course	1983679.00
11	Orchid Public School	4121937.00
12	Little Angels's Kindergarten	1094371.00
		99549310.00

ii) Rent, Repairs & Taxes

Sr.No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Senior College	223587.00
2	Nabira Mahavidhyalaya Junior College	78328.00
3	Smt. K.W. Institute Pharmacy	267751.00
4	Department of M.B.A.	453110.00
5	Orchid Public School	
		1022776.00

iii) Laboratory Expenses & Curricular Activities

Sr.No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Senior College	1160687.00
2	Nabira Mahavidhyalaya Junior College	1031232.00
3	Smt. K.W. Institute Pharmacy	
4	Self Financial Course	3426182.00
		5618101.00

iv) Contingencies

Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	0.00
2	Nabira Mahavidhyalaya Senior College	941799.00
3	Nabira Mahavidhyalaya Junior College	577376.00
4	Smt. K.W. Institute Pharmacy	580182.88
5	Shikshan Mahavidhyalaya	222865.00
6	Nabira Mahavidhyalaya Vocational	224900.00
7	Department of M.B.A.	2244884.29
8	Self Financial Course	2253961.52
9	Adhyapak Vidyalaya	8806.00
10	Non Grant Course	548163.62
11	Orchid Public School	2809149.00
12	Little Angels's Kindergarten	1881558.00
		12293645.31

TOTAL (i) to (iv)

118483832.31



Schedule "(IV)" - INCOMES

Grant & AIDS

Sr.No.	Particulars	Amount
	In the books of :-	
1	Nabira Mahavidhyalaya Senior College	51615911.00
2	Nabira Mahavidhyalaya Junior College	9108422.00
3	Smt. K.W. Institute Pharmacy	15961451.00
4	Nabira Mahavidhyalaya Vocational	2657427.00
Total Rs.		79343211.00

Miscellaneous Receipts

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	0.00
2	Nabira Mahavidhyalaya Senior College	665789.00
3	Nabira Mahavidhyalaya Junior College	42620.00
4	Smt. K.W. Institute Pharmacy	302347.00
5	Shikshan Mahavidhyalaya	1137285.00
6	Nabira Mahavidhyalaya Vocational	0.00
7	Department of M.B.A.	664186.00
8	Self Financial Course	1031164.00
9	Adhyapak Vidyalaya	0.00
10	Non Grant Course	31685.00
11	Orchid Public School	626156.00
12	Little Angels's Kindergarten	588315.00
Total Rs.		5089547.00

Bank Interest

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	23744.00
2	Nabira Mahavidhyalaya Senior College	149504.00
3	Nabira Mahavidhyalaya Junior College	25863.00
4	Smt. K.W. Institute Pharmacy	75343.00
5	Shikshan Mahavidhyalaya	9233.00
6	Nabira Mahavidhyalaya Vocational	
7	Department of M.B.A.	166482.00
8	Self Financial Course	188613.00
9	Adhyapak Vidyalaya	78267.00
10	Non Grant Course	53360.00
11	Orchid Public School	42517.00
12	Little Angels's Kindergarten	38376.00
Total Rs.		851302.00

Fees & Fines

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	0.00
2	Nabira Mahavidhyalaya Senior College	1599252.00
3	Nabira Mahavidhyalaya Junior College	1289739.00
4	Smt. K.W. Institute Pharmacy	483250.00
5	Shikshan Mahavidhyalaya	
6	Nabira Mahavidhyalaya Vocational	
7	Department of M.B.A.	6678745.25
8	Self Financial Course	12641240.00
9	Adhyapak Vidyalaya	116305.00
10	Non Grant Course	3478763.00
11	Orchid Public School	7613572.00
12	Little Angels's Kindergarten	3801630.00
Total Rs..		37702496.25



SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR

REGD. NO. F/7 (N)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2019

Previous Year	Expenditure	Amount	Previous Year	Income	Amount
	Expenditure			Receipts	
504636.00	Salary	552540.00	1385880.00	Rent	1489855.00
800.00	Bank Charges	200.00	203849.00	Interest A/c.	23744.00
2272170.00	Loan Interest	2204293.00	270317.00	Computer Training Fee	0.00
285000.00	Legal Advice Exp	65000.00			
21600.00	Management P.F. Share	14400.00			
8662.00	Admi. Charges	7015.00			
930.00	Link Insurance	720.00			
7545.00	Travelling	9000.00			
0.00	Uni Fees (B. Ed.)	100000.00			
0.00	Loan Admn Charges	12615.00			
3500.00	Misc. Expenses	2020.00			
54500.00	Audit Fees	29500.00			
7212.00	Insurance	7400.00			
248205.00	Repairs & Maintenance	0.00			
4083.00	Municipal Tax	0.00			
20.00	Misc. Charges	0.00	2951456.00	Excess of Expenditure over Income	9520245.00
5000.00	Remuneration	0.00			
1335.00	Meeting Expenses	0.00			
1386304.00	Depreciation	8029141.00			
4811502.00	Total Rs.	11033844.00	4811502.00	Total Rs.	11033844.00

14 OCT 2019



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

SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR
REGD. NO. F/7 (N)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			Expenditure		
Cash in hand	185.00		Salary	552540.00	
N.N.Bank A/c. 4455	22412.90		Bank Charges	200.00	
Bank of India	58938.76		Loan Interest	2204293.00	
State Bank of India	9897.73		Legal Advice Exp	65000.00	
Bank of Maharashtra	127919.00	219353.39	Management P.F. Share	14400.00	
			Admi. Charges	7015.00	
Receipts			Link Insurance	720.00	
Rent	1489855.00		Misc Charges	2020.00	
Interest A/c.	23744.00	1513599.00	Travelling Exps	9000.00	
			Uni Fees (B. Ed.)	100000.00	
Salary Deduction Collected			Loan Admn. Charges	12615.00	
Professional Tax	2500.00		Insurance	7400.00	
Income Tax	27120.00		Audit Fees	29500.00	3004703.00
EPF Contribution	1480868.00		Loans & Advances		
Employee P.F. Share	41856.00	1552344.00	Shikshan Mahavidhyalaya	3763168.00	
			Shri K.W Institute Of Pharmacy	855600.00	
Fund			Rai Construction	500000.00	
S.P.M.Building	950000.00		Department of MBA	450000.00	
S.P.M. Trust Fund	500.00	950500.00	Yukti Construction	355968.00	
			N.N.S.Bank Loan A/c	915592.00	6840328.00
Loans & Advances			Assets		
Self Financing	4990000.00		New Science Block	36500.00	
NMV Jr. Non Grant	500000.00		Orchid School Const.	27840.00	64340.00
P.D. Nabira	114635.00		Salary Deduction Paid		
N.M.V. Jr. Grant A/C	700000.00		Professional Tax	2500.00	
Orchid Public School	1000000.00	7304635.00	Income Tax	27120.00	
			Employee P.F. Share	41856.00	
			EPF Contribution	1480868.00	1552344.00
			Closing Balance		
			Cash in hand	125.00	
			N.N.Bank A/c. 4455	40666.90	
			Bank of India	31153.76	
			State Bank of India	1175.73	
			Bank of Maharashtra	5595.00	78716.39
Total Rs.		11540431.39	Total Rs.		11540431.39

14 OCT 2019



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

Reserve Fund

As per Schedule "D"

Sr. No.	Particular	Amount Op. Balance	Amount Addition	Amount Closing Bal.
1	S.P.M. Trust Fund	723801.15	500.00	724301.15
2	S.P.M. Building Fund	48766605.95	950000.00	49716605.95
3	Science Dept. Fund	141501.00	--	141501.00
4	Student Hostel Fund	1772.60	--	1772.60
5	Shikshan Mahavidhyalaya Fund	700320.00	--	700320.00
6	N.M.V. Raup M. Fund	452883.00	--	452883.00
7	Pharmacy Building Fund	712880.90	--	712830.90
8	Smt. K.W. Stadium Fund	293283.65	--	293283.65
9	S.P.M. Stadium Fund	27000.00	--	27000.00
10	S.P.M. Auditorium Fund	71000.00	--	71000.00
Total Rs.		51890998.25	950500.00	52841498.25

Loans & Advances

As per Schedule "B"

Sr. No.	Previous year ended 31/03/2018	Particulars	Closing Balance Ended on 31/03/2019
1	4857296.22	Nabira Mahavidhyalaya Senior College	4857296.22
2	1145808.00	Nabira Mahavidhyalaya Juhior College	445808.00
3	7367872.00	Smt. K.W. Institute of Pharmacy	8223472.00
4	80000.00	Tahasildar Katol	80000.00
5	4086065.00	Shikshan Mahavidhyalaya, Katol	7849233.00
6	1256108.00	Adhyapak Vidhyalaya	1256108.00
7	114635.00	Shri P.D. Nabira	0.00
8	1532634.00	Dept. Management studies (MBA)	1982634.00
9	1948682.00	Orchid Public School	948682.00
10	40000.00	A. N. Mulakar	40000.00
22389100.22			25683233.22

Cash & Bank Balances

As per Schedule "C"

Sr. No.	Previous Year ended 31/03/2018	Particulars	Closing Balance Ended on 31/03/2019
1	22412.90	Nagpur Nagrik Bank A/c. 4455	40666.90
2	58938.76	Bank of India A/c.	31153.76
3	9897.73	State Bank of India A/c.	1175.73
4	127919.00	Bank of Maharashtra A/c.	5595.00
5	185.00	Cheque & Cash Balance	125.00
219353.39		Total Rs.	78716.39



Reserve Fund

As per Schedule "D"

Sr. No.	Particular	Amount Op. Balance	Amount Addition	Amount Closing Bal.
1	S.P.M. Trust Fund	723801.15	500.00	724301.15
2	S.P.M. Building Fund	48766605.95	950000.00	49716605.95
3	Science Dept. Fund	141501.00	-	141501.00
4	Student Hostel Fund	1772.60	-	1772.60
5	Shikshan Mahavidhyalaya Fund	700320.00	-	700320.00
6	N.M.V. Raup M. Fund	452883.00	-	452883.00
7	Pharmacy Building Fund	712880.90	-	712880.90
8	Smt. K.W. Stadium Fund	293283.65	-	293283.65
9	S.P.M. Stadium Fund	27000.00	-	27000.00
10	S.P.M. Auditorium Fund	71000.00	-	71000.00
Total Rs.		51890998.25	950500.00	52841498.25

Loans & Advances

As per Schedule "B"

Sr. No.	Previous year ended 31/03/2018	Particulars	Closing Balance Ended on 31/03/2019
1	4857296.22	Nabira Mahavidhyalaya Senior College	4857296.22
2	1145808.00	Nabira Mahavidhyalaya Junior College	445808.00
3	7367872.00	Smt. K.W. Institute of Pharmacy	8223472.00
4	80000.00	Tahasildar Katol	80000.00
5	4086065.00	Shikshan Mahavidhyalaya, Katol	7849233.00
6	1256108.00	Adhyapak Vidhyalaya	1256108.00
7	114635.00	Shri P.D. Nabira	0.00
8	1532634.00	Dept. Management studies (MBA)	1982634.00
9	1948682.00	Orchid Public School	948682.00
10	40000.00	A. N. Mulakar	40000.00
22389100.22			25683233.22

Cash & Bank Balances

As per Schedule "C"

Sr. No.	Previous Year ended 31/03/2018	Particulars	Closing Balance Ended on 31/03/2019
1	22412.90	Nagpur Nagrik Bank A/c. 4455	40666.90
2	58938.76	Bank of India A/c.	31153.76
3	9897.73	State Bank of India A/c.	1175.73
4	127919.00	Bank of Maharashtra A/c.	5595.00
5	185.00	Cheque & Cash Balance	125.00
219353.39		Total Rs.	

