



Nabira Mahavidyalaya, Katol

Audit Report Session 2019-20

Rajeev N. Menghal

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

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

AUDITOR'S REPORT

TO,

The Principal
Nabira Mahavidhyalaya
Senior College
Katol, Distt. Nagpur

1. I have examined the Balance Sheet as 31st March 2020, Income and Expenditure account and receipt payment account for the year ended on that date, attached herewith, of Nabira Mahavidhyalaya, Senior College, Katol Distt. Nagpur
2. I certify that the Balance Sheet and the Income and Expenditure Account and Receipt and Payment Account are in agreement with books of account maintained by the said Institution.
3. (A) I report the following observations / comments / discrepancies/ inconsistencies; if any:
 - (i) G. O.I. SCHOLARSHIP:
During the year Under Audit, the College has received G.O.I. Scholarship of Rs .5220871.50/- and paid Rs. 2349392/-.
 - (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 2020 and
 - (b) In the case of the Income & Expenditure Account, Income of the said Institution for the year ended on that date.

NAGPUR:-
DATE:- 26 OCT 2020



Rajeev N. Menghal
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CHARTERED ACCOUNTANT
M. NO. 43924

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

BALANCE SHEET AS AT 31st March 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Reserve Fund			Fixed Assets		
As per Schedule "B"		14576990.01	(As Per Schedule-A)		6604090.00
Staff Provident Fund		42820548.22	Provident Fund Investment		47205841.22
Loan & Advances			Endowment Fund Investment		
As per Schedule "G"		16738066.51	As per Schedue "C"		100757.00
Deposit			Deposits		
As per Schedule "H"		3712582.00	As per Schedue "D"		42086.24
Reserve and Building Fund			Other Debit Balances		
		16927.61	As per Schedue "E"		6430896.00
			Income & Expenditure A/c.		
			As Per Last B/Sheet	6749970.47	
			Add : Deficit During year	1845593.92	8595564.39
			Cash & Bank Balance		
			As per Schedue "F"		8885879.50
Total Rs.		77865114.35	Total Rs.		77865114.35

FOR NABIRA MAHAVIDHYALAYA

PRINCIPAL

PRESIDENT



As per my report of even date

Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

26 OCT 2020

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

FIXED ASSETS AS ON 31-03-2020

SCHEDULE "A"

Sr. No	Particulars	Opening Balance 01/04/2019	Addition During the Year	Total	Loss Depreciation		Closing Balance 31/03/2020
					Rate %	Amount (Rs.)	
A) IMMOVABLE (U.G.C.)							
	Non Resident Student Centre Building	7921.00	0.00	7921.00	10	792.00	7129.00
	Teacher Hostel Building	31894.00	0.00	31894.00	10	3189.00	28705.00
	Gymkhana Building	11373.00	0.00	11373.00	10	1137.00	10236.00
	Science Building	30123.00	0.00	30123.00	10	3012.00	27111.00
	Library Building	564823.00	0.00	564823.00	10	56482.00	508341.00
	Girls Hostel Building	384045.00	0.00	384045.00	10	38405.00	345640.00
	UGC Class Room Building 9th Plan	140080.00	0.00	140080.00	10	14008.00	126072.00
	UGC Class Room Building 10th Plan	239459.00	0.00	239459.00	10	23946.00	215513.00
	Class Room Construction	113438.00	0.00	113438.00	10	11344.00	102094.00
	Total :-	1523156.00	0.00	1523156.00		152315.00	1370841.00
B) MOVABLE ASSETS							
	General Fund Equipment	525898.00	0.00	525898.00	15	78885.00	447013.00
	Furniture & Dead Stock	874400.00	116525.00	990925.00	10	99093.00	891832.00
	Office Equipment	118256.00	503508.00	621764.00	15	93265.00	528499.00
	Science Laboratory Equipment	953256.00	184570.00	1137826.00	15	170674.00	967152.00
	Home Science Lab. Equipment	6766.00	0.00	6766.00	15	1015.00	5751.00
	Library Book	471064.00	69309.00	540373.00	10	54037.00	486336.00
	Game Equipment	80520.00	0.00	80520.00	15	12078.00	68442.00
	Play Ground	5160.00	0.00	5160.00	-	0.00	5160.00
	Computer	2244.00	0.00	2244.00	40	898.00	1346.00
	Term Fee Equipment	7464.00	0.00	7464.00	15	1120.00	6344.00
	Total :-	3045028.00	873912.00	3918940.00		511065.00	3407875.00
C) U.G.C. MOVABLE ASSETS							
	Library Books	309810.00	0.00	309810.00	10	30981.00	278829.00
	Equipment	1800378.00	0.00	1800378.00	15	270057.00	1530321.00
	Youth Affairs & Sport Equipment	19087.00	0.00	19087.00	15	2863.00	16224.00
	Total :-	2129275.00	0.00	2129275.00		303901.00	1825374.00
A	IMMOVABLE ASSETS (UGC)	1523156.00	0.00	1523156.00	0	152315.00	1370841.00
B	MOVABLE ASSETS	3045028.00	873912.00	3918940.00	0	511065.00	3407875.00
C	U.G.C. MOVABLE ASSETS	2129275.00	0.00	2129275.00	0	303901.00	1825374.00
	Total A + B + C	6697459.00	873912.00	7571371.00	0.00	967281.00	6604090.00



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CHARTERED ACCOUNTANT

26 OCT 2020

NABIRA MAHAVIDYALAYA
NABIRA MAHAVIDYALAYA, KATOL (SENIOR COLLEGE)
(MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL)
RESERVE FUND AS AT 31-03-2020

SCHEDULE "B"

Sr. No.	PARTICULARS	Opening Balance		Credit During The Year	Decreases during the	Balance as on 31/03/2020	
		Credit	Debit	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	493306.55	0.00	0.00		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			147946.00	
16	U.G.C. CLASS ROOM X th PLAN	260100.00	0.00	500000.00	1325800.00		677854.00
17	COLLEGE ALLUMINI FUND	1250.00	0.00			1250.00	
18	U.G.C. NETWORK EQUIPMENT	0.00	8848.00				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				22073.00
32	UGC FIP Teachers Fellowship	0.00	279750.00				279750.00
33	UGC Grants	2193843.00	0.00	93000.00	68994.00	2217849.00	
34	UGC IQAC Grants	300000.00	0.00			300000.00	
35	UGC SCI & Eng DSST Serb	110292.00	0.00				
Total :-		16685760.01	755430.00	593000.00	1946340.00	16451528.01	1874538.00
Total (Debit - Credit)		15930330.01		14576990.01			



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

26 OCT 2020

NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)

Endowment Fund Investment

As per Schedule "C"

PARTICULARS	AMOUNT
SBI Endowment FDR	100757.00
Total Rs.	100757.00

Deposits

As per Schedule "D"

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



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2.6 Oct 2020

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	38000.00
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	78846.00
Shri P.V. Salame	238391.00
Shri R. A. Gajbhiye	42500.00
Shri R. K. Dhurve A/c	5612.00
Shri R.K. Ingole	71793.00
Shri T.L. Jagdale	19152.00
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	532000.00
Shri V.P.Dongre	15909.00
Shri D. B.Sarwan	500.00
Shri Komal K. Rane	20000.00
Shri R. R. Dhote	76000.00
Ku. D.D. Ghagargunde	9500.00
Ku. M.R. Barde	11125.00
Ku. Trupti S. Khedkar	1166800.00
Shri B.P. Walundre	25000.00
Shri N.N. Mathure	100000.00
Shri V.D. Madankar	49000.00
Shri R.G. Gongale	341000.00
Shri V.A. Dhote	5000.00
Shri J.K. Nagdeve	20000.00
Ku. Bhavna Kalambe	31000.00
Ku P.R Pathak	8801.00
Ku. L. R. Nasre	13000.00
Shri R.M. Bhoyar	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 S.S. Chaudhari	87000.00
V.R. Ruikar	100000.00
Ku. Komal Bowade	36000.00
Ku. M. M. Godbole	70000.00
Ku. Monali Bulkunde	21000.00
Ku. Monali Gaikwad	48000.00
Ku. R. S. Meshram	75000.00

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Ku. Rutuja Bowade	19000.00
Ku. S. S. Kakde	60000.00
Shri B. B. Kalbande	75000.00
Shri B. S. Karale	75000.00
Shri B. A. Kale	75000.00
Shri B. M. Tijare	85000.00
Shri C. M. Bawankule	60000.00
Shri H. Y. Kinkar	13000.00
Shri P. V. Bhalavi	150000.00
Shri S. D. Bahade	75000.00
Shri U. N. Niswade	30000.00
Shri Umakant Yedame	55000.00
Shri V. T. Kadu	35500.00
Ku. Trupti Wishwambhare	75000.00
Shri M.M.Yeole	30000.00
Ku. S.M. Dandhare	26000.00
Shri V. K. Bagwale	50000.00
Shri Vishal B. Virkhare	10000.00
Shri Amit Khandekar	50000.00
Shri K. A. More	75000.00
Shri M.R. Walke	75000.00
Shri N. G. Jadhao	50000.00
Shri S. T. Bahade	75000.00
Shri Shailesh Bansod	52000.00
Shri U. D. Yedame	58000.00
Smt A.S. Chandak	20000.00
Smt K. V. Bambhurkar	43000.00
Smt. N. H. Helonde	61000.00
Smt. Shobha Kinkar	64000.00
M.B.A. Department A/c	56000.00
Ku. Kalyani Dandhare	14569.00
Shri A.D. Borkar	20000.00
	5000.00
Total Rs.	6430896.00



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

26 OCT 2020

NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)

Cash & Bank Balance

As per Schedule "F"

	PARTICULARS	AMOUNT
Cash In Hand		21.86
BOM Salary A/c Nagpur		1535.73
BOM Salary A/c 10072		223558.00
Canara Bank A/c 10649		42227.00
NNSB A/c 14696		24699.96
SBI A/c 1751		74760.50
SBI Misc A/c 7514		791175.98
SBI Non Salary A/c 7490		1476611.22
SBI Salary A/c 7525		14847.15
SBI Scholarhip A/c 5051		5770088.60
Scholarship PLA A/c		206764.50
CBI Non Salary A/c.		137435.00
CBI Misc A/c.		122154.00
Total		8885879.50



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26 OCT 2020

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	7742830.60
Govt. Open Merit Scholarship	24125.00
D.C.P.S	6084.00
Junior College	629935.00
National Merit Scholarship	15800.00
Physically Handicaped Scholarship	3000.00
S.P.M. Katol	4857296.00
Shri A. B. Sharma	6983.00
Shri R. T. Kawate	3000.00
Shri K.G. Rane	7500.00
Uni. Exam Advance	1585452.91
LIC	93471.00
Minority Scholarship	22548.00
Professional Tax	7116.00
Public Provident Fund	3000.00
Diwali Advance	7600.00
Priti Bhanak	40000.00
Shri V.V. Tembhe	36000.00
Shri Vinod Madnekar	49000.00
NMK Credit Society	95416.00
Shri S.K. Jogewar	14000.00
Shri L.M. Nasre	13000.00
Shri N. N. Niswade	44000.00
Shri Choudhari	7000.00
Self Financing Course	527974.00
Shikshak Sah. Bank	37400.00
Shri V. G. Barasgade	394000.00
Total Rs.	16738066.51

Deposit

As per Schedule "H"

PARTICULARS	AMOUNT
Library Caution Money	31997.00
Laboratory Caution Money	43480.00
Library Books Deposits	28035.00
Caution Money	3609070.00
Total Rs	3712582.00



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26 OCT 2020

NABIRA MAHAVIDYALAYA , KATOL
SENIOR COLLEGE
 (MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL)
INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31st March 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARIES & ALLOWANCE		50095098.00	DIRECT RECEIPT.		
EDUCATIONAL EXPENSES			Salary Grants		50102786.00
ORDINARY REPAIRS	470939.00		FEES & FINES		
Rent,Rates & Taxes	226175.00		As Per Annexure "K"		2499586.00
Contingencies & Other Exps. (As per Schedule "J")	1829011.92	2526125.92			
UNIVERSITY FEES COLLECTED PAID		3165902.00	UNIVERSITY FEES COLLECTED		2306441.00
Depreciation		967281.00	Deficit trf to B/Sheet		1845593.92
As Per Asset Schedule "A"					
TOTAL	RS	56754406.92	TOTAL	RS	56754406.92

FOR NABIRA MAHAVIDHYALAYA

PRINCIPAL

PRESIDENT



Rajeev N. Menghal
RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT

26 OCT 2020

NABIRA MAHAVIFYALAYA, KATOL (SR.COLLEGE)

FEES & FINES

As Per Annexure "K"

Particulars	Amount	Amount
<u>FEES & FINES</u>		
Admission Fees	64760.00	
College Enrolment Fee	7810.00	
College Exam. Fees	128700.00	
College Maganize Fees	128500.00	
Duplicate T.C.Fees	5500.00	
Library Fees	242675.00	
Tuition Fees	784310.00	
Laboratory Fee	105400.00	
Late Fee	240.00	
Student Aid Fund	13230.00	1481125.00
<u>EXTRA CURRICULAR ACTIVITIES</u>		
Games Sports & Gym Fees	233630.00	
Identity Cards Fees	32310.00	
Extra Curricular Activity	122421.00	
Sale of Prospectus	78000.00	
Sericulture Course Fee	500.00	
Games Sport Receipt & Fine	18630.00	
Medical Exam Fee & Exp	78520.00	
Miscellenous Receipts	6750.00	
Plant Tissue Culture Course	14000.00	
Other Receipts	288802.00	
Cycle Stand Fees & Exp	7850.00	881413.00
<u>OTHER RECEIPTS</u>		
Library Books Lost	3635.00	
Bank Interest Received	133413.00	137048.00
Total Rs.		2499586.00



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

PARTICULARS	AMOUNT	AMOUNT
CONTINGENCIES		
Advertisement		
Audit Fees	64868.00	
Bank Commission	38940.00	
Electricity Expenses	5651.92	
Extra Curricurium Activity	271242.00	
Internet Expenses	236125.00	
Library Internet Exp.	4838.00	
Postages & Telegraph Exp.	590.00	
Stationary & Printing Exp.	10556.00	
Telephone Exps.	177340.00	
Sundry Expenses	17693.00	
Misc. Expenses	62996.00	
NAAC Exp A/c	2878.00	
Travelling Exp.	12670.00	
Uni. Continuation & Affiliation Fee	71629.00	
New Course Permission Exp	20000.00	
GOI Form Service Charges	600.00	
Guest Lectures & Visiting Remun.	11390.00	
Other Petty Contingency Exp	23296.00	
Washing Allowance	28408.00	
	24544.00	1086254.92
EXTRA CURRICULAR ACTIVITIES		
College Magazine Fees	40200.00	
Medical Exam Fee & Exp	11797.00	
College Garden Exp.	335.00	
NCC Misc Exp	28810.00	
Sale of Prospectus	95757.00	
Games Sports Exp	287962.00	
H/Science Consumable Exp	6268.00	
Science Lab Consumable Exps	35996.00	
Identy Cards Exps.	36372.00	
College Exam Expenses	1800.00	
Plant Tissue Culture Course	2000.00	
Other Receipts Exps	124702.00	
Poor Boys Fund Exps	1960.00	
Allumini Association NMV Katol	6705.00	
Computer Maint. & Training Fees	2000.00	682664.00
Reading Room Expenses		60093.00
Total Rs.		1829011.92

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NABIRA MAHAVIDYALAYA, KATOL
SENIOR COLLEGE
(MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL.)
RECEIPTS & PAYEMENT FOR THE YEAR ENDED ON 31st March 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE As Per Annexuree "D"		8439940.92			
DIRRECT OR RECURRING RECEIPT Salary Grants		50102786.00	DIRECT OR RECURING EXP SALARY (BASIC) Teaching Staff Non Teaching Staff	23848883.00 4385209.00	28234092.00
FEES & FINES Admission Fees College Enrolment Fee College Exam. Fees College Maganize Fees Duplicate T.C.Fees Library Fees Tuition Fees Laboratory Fee Late Fee Student Aid Fund	64760.00 7810.00 128700.00 128500.00 5500.00 242675.00 784310.00 105400.00 240.00 13230.00		GRADE PAY Teaching Staff Non Teaching Staff	873000.00 733667.00	1606667.00
			DEARNNESS ALLOWANCE Teaching Staff Non Teaching Staff	10582618.00 6540417.00	17123035.00
			TEACHING HRA TA	2015068.00 272400.00	2287468.00
		1481125.00	NON TEACHING HRA TA	496035.00 153673.00	649708.00
			Teaching DA Arrears Non Teaching DA Arrears		150600.00 43528.00
EXTRA CURRICULAR ACTIVITIES Games Sports & Gym Fees Identity Cards Fees Extra Curricular Activity Sale of Prospectus Sericulture Course Fee Games Sport Receipt & Fine Medical Exam Fee & Exp Miscellenous Receipts Plant Tissue Culture Course Other Receipts Cycle Stand Fees & Exp	233630.00 32310.00 122421.00 78000.00 500.00 18630.00 78520.00 6750.00 14000.00 288802.00 7850.00		EXTRA CURRICULAR ACTIVITIES College Magazine Fees Medical Exam Fee & Exp College Garden Exp. NCC Misc Exp Sale of Prospectus Games Sports Exp H/Science Consumable Exp Science Lab Consumable Exps Identy Cards Exps. College Exam Expenses Plant Tissue Culture Course Other Receipts Exps Poor Boys Fund Exps Allumini Association NMV Katol Computer Maint. & Training Fees	40200.00 11797.00 335.00 28810.00 95757.00 287962.00 6268.00 35996.00 36372.00 1800.00 2000.00 124702.00 1960.00 6705.00 2000.00	682664.00
		881413.00	RENT RATES & TAXES Insurance Exps Municipal Tax Building Rent	14000.00 158070.00 54105.00	226175.00
OTHER RECEIPTS Library Books Lost Ba Interest Received	3635.00 133413.00	137048.00	ORDINARY REPAIRS Equipment Repairs Building Repairs & Maint. Furniture Repair Exps Home Sci Lab Equip & repair A/c	170818.00 257320.00 39931.00 2870.00	470939.00
			CURRENT LIBRARY EXP Reading Room Expenses		60093.00
UNIVERSITY FEES COLLECTED As Per Annexuree "A"		2306441.00	UNIVERSITY FEES COLLECTED PAID As Per Annexuree "A"		3165902.00

Cont Pg .. 2



			CONTINGENCIES		
			Advertisement	64868.00	
			Audit Fees	38940.00	
			Bank Commission	5651.92	
			Electricity Expenses	271242.00	
			Extra Curricurium Activity	236125.00	
			Internet Expenses	4838.00	
			Library Internet Exp.	590.00	
			Postages & Telegraph Exp.	10556.00	
			Stationary & Printing Exp.	177340.00	
			Telephone Exps.	17693.00	
			Sundry Expenses	62996.00	
			Misc. Expenses	2878.00	
			NAAC Exp A/c	12670.00	
			Travelling Exp.	71629.00	
			Uni. Continution & Affiliation Fee	20000.00	
			New Course Permission Exp	600.00	
			GOI Form Service Charges	11390.00	
			Guest Lectures & Visiting Remun.	23296.00	
			Other Petty Contingency Exp	28408.00	
			Washing Allowance	24544.00	1086254.92
GOI SCHOLARSHI RECEIPT		5220871.50	GOI SCHOLARSHIP PAID		2349392.00
			ASSETS		
			Library Books		
			Equipment	69309.00	
			Science Laboratory Equipement	503508.00	
			Furniture	184570.00	
				116525.00	873912.00
			UGC EXPENDITURE		
		93000.00	DST SERB Project Dr. Barsagade	551546.00	
		500000.00	Lab Development Fund DST	68994.00	
			UGC Major Research Project to Staff	1325800.00	1946340.00
		13687278.00	CONTRIBUTION COLLECTION PAID		13641375.00
			As Per Annexuree "B"		
			Reserve & Fund Receipt		
		7676.00	Endowment Fund A/c	11500.00	
		2500.00	Caution MoneyA/c.	319000.00	330500.00
		669350.00			
		679526.00	LOANS & ADVANCES		
			As Per Annexuree "C"		3516763.00
		3801858.00	CLOSING BALANCE		
			As Per Annexuree "D"		8885879.50
TOTAL	RS	87331287.42	TOTAL	RS	87331287.42

FOR NABIRA MAHAVIDHYALAYA

PRINCIPAL

PRESIDENT



Rajeev N. Menghal
 RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT

26 OCT 2020

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

University Fees	Collections	Paid
Uni Annual Fees	161275.00	161625.00
Uni Ashwmegh Fees	38630.00	5172.00
Uni Abhiyan Fee		5172.00
Uni Avahan Fee		5172.00
Uni Avishkar Fee		5172.00
Uni Deposit Fee		5172.00
Uni Disaster Mang Cell Fund		5172.00
Uni E Service Fee	13250.00	12930.00
Uni Enrolment Fees	61100.00	64650.00
Uni Exam advance A/c	57950.00	57470.00
Uni Environment Fees	900000.00	1283370.00
Uni Exam Fees Refund To Uni.	36500.00	25860.00
Uni Exam Fees		315066.00
Uni Indradhnush Fees	891262.00	901145.00
Uni National Socail Service Fee		5172.00
Uni Student Aid Fund	7080.00	12930.00
Uni Medical Exam Form Fee A/c	6433.00	6465.00
Uni Student Medical Aid Fund	6445.00	6465.00
Uni Pract exam sum-19	6429.00	6465.00
Uni Welfare Fund	0.00	123855.00
Uni. Student Union Fee A/c	6429.00	6465.00
Uni. Practical exam wint-19	6433.00	6465.00
Uni Games & sports Fee & Exp A/c	75000.00	111319.00
	32225.00	32325.00
Total	2306441.00	3165902.00

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

Particulars	Collections	Paid
G.P.F. Advance	15000.00	0.00
General Provident Fund A/c	2607000.00	0.00
GPF with Treasury A/c	0.00	2622000.00
Public Provident Fund	1029000.00	1029000.00
Group Insurance	133231.00	133231.00
Group Accidental Insurance	13098.00	13098.00
Income Tax	4949200.00	4949200.00
LIC	972234.00	972234.00
Professional Tax	125900.00	125900.00
Accidental Insurance	18762.00	18762.00
D.C.P.S	1210319.00	1205316.00
Shikshak Sah. Bank	206800.00	169400.00
NMK Credit Society Ac	2406734.00	2403234.00
Total Rs	13687278.00	13641375.00



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

26 Oct 2020

NABIRA MAHAVIDYALAYA, KATOL (SR.COLLEGE)
LOANS & ADVANCES 31/03/2020

ANNEXTURE "C"

Name	Receipt	Payment
Diwali Advance	209000.00	206000.00
Junior College A/c	169054.00	198194.00
M.B.A. Department A/c		14569.00
Self Financing Course	624149.00	
Shri A.B. Sharma	5000.00	9000
Shri A.D. Borkar		(14000.00)
Ku. Bhavna Kalambe		5000.00
Ku. D. D. Ghagargunde		31000.00
Ku. Kalyani Dandhare	5000.00	3500
Ku. Koml Bowade		(12000.00)
Ku. M. M. Godbole		20000.00
Ku. Monali Bulkunde		36000.00
Ku. Monali Gaikwad		70000.00
Ku. R. S. Meshram		21000.00
Ku. Rutuja Bowade		48000.00
Ku. S. S. Kakde		75000.00
Shri B. B. Kalbande		19000.00
Shri B. S. Karale	4000.00	60000.00
Shri B. A. Kale		79000.00
Shri B. M. Tijare	15000.00	75000.00
Shri C. M. Bawankule		100000.00
Shri H. Y. Kinkar		60000.00
Shri P. V. Bhalavi		13000.00
Shri P. W. Yawalkar		150000.00
Shri R. K. Ingole	1325800.00	75000.00
Shri S. D. Bahade	39000.00	
Shri T. L. Jagdale		49000.00
Shri U. N. Niswade	143855.00	30000.00
Shri Umakant Yedame		151500.00
Shri V. T. Kadu		55000.00
Shri Komal K. Rane		35500.00
Ku. D. D. Dhok	12000.00	75000.00
Ku. Trupti Khedkar	0.00	1000.00
Ku. Trupti Wishwambhare	450000.00	61000.00
Shri N.V. Gandhare		250000.00
Shri M.M. Yeole	0.00	30000.00
Ku. S.M. Dandhare	0.00	500000.00
Shri P.N. Raut	0.00	26000.00
Shri V. G. Barsagde	400000.00	50000.00
Shri V. K. Bagwale	400000.00	50000.00
Shri Vishal B. Virkhare		10000.00
Shri Amit Khandekar		50000.00
Shri K. A. More		75000.00
Shri M.R. Walke	0.00	75000.00
Shri N. G. Jadhao	0.00	50000.00
Shri S. T. Bahade	0.00	75000.00
Shri Shailesh Bansod		52000.00
Shri U. D. Yedame		58000.00
Smt A.S. Chandak		20000.00
Smt K. V. Bambhurkar		43000.00
Smt. N. H. Helonde		61000.00
Smt. Shobha Kinkar		64000.00
Shri S.S. Choudhari		56000.00
Total	3801858.00	3516763.00



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

26 OCT 2020

ANNEXTURE "D"
 NABIRA MAHAVIDYALAYA, KATOL (SR.COLLEGE)
 Bank Opening & Closing Balance Year Ended 31st March 2020

Sr.No.	Bank Names	Opening Balances	Closing Balance
1	Cash In Hand		21.86
2	BOM Salary A/c Nagpur	2757.62	1535.73
3	BOM Salary A/c 10072	1535.73	223558.00
4	Canara Bank A/c 10649	175967.00	42227.00
5	NNSB A/c 14696	40210.00	24699.96
6	SBI A/c 1751	24699.96	74760.50
7	SBI Misc A/c 7514	64584.50	791175.98
8	SBI Non Salary A/c 7490	33037.14	1476611.22
9	SBI Salary A/c 7525	1080435.22	14847.15
10	SBI Scholarship A/c 5051	14847.15	5770088.60
13	Scholarship PLA A/c	4991327.10	206764.50
14	CBI Non Salary A/c.	206764.50	137435.00
15	CBI Misc A/c.	1084902.00	122154.00
		718873.00	
	Total	8439940.92	8885879.50

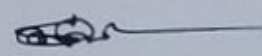


Rajeev N. Menghal
 RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT

26 OCT 2020

NABIRA MAHAVIDYALAYA, KATOL.
Self Finance Cours - BUDGET 2019-20

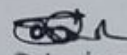
Actule Exp.	Particular	Estimeted	Actule Receipt	Particular	Estimeted
2019		Expen.19-20	2019		Receipt 19-20
2469116.00	Salary	2570000	2883284.00	B. B. A. Admission Fee	3000000
621089.00	Remunation	700000	9123456.00	Various Fees	10000000
288539.00	University Fee	300000	75000.00	Yoga Cours Fee	75000
42280.00	Electricity Exp.	45000	559500.00	Computer Lit. Fee	600000
16010.00	Telephone Exp.	15000	188613.00	Interest	200000
67744.00	Advertisement	70000	3279.00	Misc. Receipt	100000
52588.00	Traveling	55000	142625.00	Cycle Stand	150000
2800.00	Stationary & Printing	5000	20250.00	Genral Fine	25000
3780.52	Bank Commission	5000	145500.00	Quarter Rent	1500000
32306.00	Misc. Exp.	30000	648260.00	Girls Hostal	700000
31533.00	New Course Aff. Fees	35000	71250.00	Registration	100000
28350.00	I Card	30000			
789412.00	Maintenance	800000			
11927.00	Municipal Tax	12000			
41000.00	Educational Tour	100000			
13888.00	Committee Exe	20000			
7080.00	Audit Fee	7080			
5488.00	Exam. Fees	6000			
12744.00	Internet Bill	15000			
78984.00	Left Mentanance	80000			
510800.00	Cycle Stand	525000			
197724.00	Manegement EPF Shear	200000			
10755.00	Administrative Charges	12000			
8229.00	Link Insurance	8500			
10429.00	Computer Lab. Exp.	12000			
49540.00	Biotech Lab. Exp.	55000			
112690.00	Micro Lab. Exp.	100000			
172660.00	M. Sc. Lab. Exp. Chem	175000			
164201.00	B. B. A. Dept.	200000			
540000.00	B. Com. Dept.	600000			
42975.00	Yoga Course	45000			
291840.00	Msc. Math	300000			
248315.00	Msc. Micro	300000			
692440.00	Bsc. Non Grant	800000			
425129.00	Girls Hostal	450000			
86640.00	M.Com. Eng.	100000			
441360.00	M.A. History	500000			
28320.00	M.A. Eng.	60000			
119643.00	Science Lab.	200000			
5090668.48	Surplus Durning the Year	6907420			
13861017.00		16450000	13861017.00		16450000


 Principat
 Nabira Mahavidyalaya, Katol

NABIRA MAHAVIDYALAYA, KATOL.
Self Finance Cours - BUDGET 2020-2021

PAYMENT			RECIPT		
Actule Exp. 31-03-2020	Particular	Estimeted Expen.-2021	Actule Receipt 31-03-2019	Particular	Estimeted Receipts -2021
2522788.00	Salary	3000000	2667116.00	B. B. A. Admin Fee	3100000
867340.00	Remunation	1100000	11351581.00	Various Fees	11750000
318586.00	University Fee	325000	89000.00	Yoga Cours Fee	90000
39700.00	Electricity Exp.	40000	460000.00	Computer Lit. Fee	500000
9700.00	Advertisement	70000	253880.00	Interest	250000
10410.00	Traveling	15000	5100.00	Misc. Receipt	100000
12564.00	Stationary & Printing	15000	138300.00	Cycle Stand	150000
1754.44	Bank Commission	5000	12697.00	Genral Fine	20000
13100.00	Misc. Exp.	30000	130000.00	Quarter Rent	140000
51050.00	New Course Aff. Fees	55000	556710.00	Girls Hostal	700000
31640.00	I Card	35000	79950.00	Registration	90000
293325.00	Mantainance	300000	3100.00	Cnfarance	5000
12239.00	Municipal Tax	15000			
159000.00	Educational Tour	160000			
0.00	Committee Exe	20000			
7080.00	Audit Fee	7080			
1836.00	Exam. Fees	6000			
15555.00	Internet Bill	20000			
0.00	Left Mentanance	85000			
599200.00	Cycle Stand	560000			
200847.00	Manegement EPF Shear	205000			
16837.00	Administrative Charges	20000			
8383.00	Link Insurance	8500			
22600.00	Computer Lab. Exp.	30000			
16367.00	Biotech Lab. Exp.	25000			
9385.00	Micro Lab. Exp.	25000			
461804.00	M. Sc. Lab. Exp. Chem	465000			
172037.00	B. B. A. Dept.	175000			
386240.00	B. Com. Dept.	400000			
66413.00	Yoga Course	70000			
333780.00	Msc. Math	350000			
387406.00	Msc. Micro	400000			
473560.00	Bsc. Non Grant	800000			
497917.00	Girls Hostal	500000			
159000.00	M.Com. Eng.	175000			
438632.00	M.A. History	500000			
158460.00	M.A. Eng.	160000			
0.00	Science Lab.	200000			
207000.00	Coation money Reefund	200000			
3000000.00	Fund Transper for conctru.	3000000			
3803898.56	Surplus Durning the Year	3323420			
15747434.00	TOTAL:-	16895000	15747434.00	TOTAL:-	16895000

Hosna
497917
17390


Principal
Nabira Mahavidyalaya, Katol

SHIKSHAN PRASARAK MANDAL, KATOL DIST. NAGPUR
NABIRA MAHAVIDYALAYA, KATOL (SELF FINANCING COURSE)
BALANCE SHEET A/C FOR THE YEAR ENDED 31 ST MARCH 2020

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
General Fund			Fixed Assets		
As per Las B/s	406197.00		(As per Schedule "A")		2401781.17
Add. Dur. the Year	55,000.00	461197.00			
Other Head			Loans & Advances		
Caution Mony Deposit	60000.00		As Per Schdule "B"		23565926.36
Girl Hostel Deposit	78,000.00	138000.00			
			Investment		3500000.00
			Security Deposite		
			H.P. Gas		7650.00
			Cash & Bank Balance		
Income & Expenditure A/c			Cash in Hand	108.00	
As per Last B/s	25464050.59		S. B. I. (2374)	931723.08	
Add Dur. The Year	6481952.56	31946003.15	Central Bank	444759.00	
			HDFC Bank	1604306.54	
			Arvind Sahakari	88916.00	3069812.62
	Total Rs.	32545200.15			32545170.15



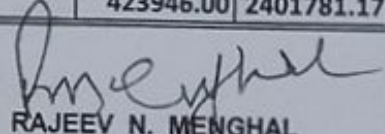
Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

19 OCT 2020

SCHEDULE "A"

Sr. No.	Particulars	Cl. Bal. 31/03/2019	Purchase Dur. the Year	Total	Rate of Dep.	Amount of Dep.	Cl. Bal. 31/03/2020
1	College Bldg.	1222229.14	0.00	1222229.14	0.15	183334.00	1038895.16
2	Books	9495.66	0.00	9495.66	0.15	1424.00	8071.66
3	Furniture	515531.13	0.00	515531.13	0.15	77330.00	438201.13
4	Equipment M. Sc.	45495.14	0.00	45495.14	0.15	6824.00	38671.14
5	Equipment Biotech.	379491.29	0.00	379491.29	0.15	56924.00	322567.29
6	Equipment Microbi	30113.60	0.00	30113.60	0.15	4517.00	25596.60
7	Computer	347.58	0.00	347.58	0.40	139.00	208.58
8	Motor Pump	1852.76	0.00	1852.76	0.15	278.00	1574.76
9	Generator	4868.98	0.00	4868.98	0.15	730.00	4138.98
10	Celling Fan	47331.89	0.00	47331.89	0.15	7100.00	40231.87
11	Electric Equipment	568970.00	0.00	568970.00	0.15	85346.00	483624.00
		2825727.17	0.00	2825727.17		423946.00	2401781.17




RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

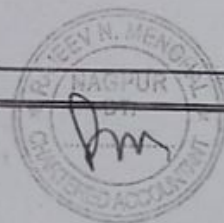
SCHEDULE "B"

SR.NO.	Name	Op. Balance	Addition	Less	Closing Balance
1	Dept. of M.B.A.	5500.00			5500.00
2	Shri D. Sarwan	5000.00			5000.00
3	Dr. Hirulkar	11404.00	41214.00		52618.00
4	M.R. Meshram	4000.00		4000.00	0.00
5	Shri V. S. Wanjari	3000.00		3000.00	0.00
6	Shri C. C. Dongre	3000.00		3000.00	0.00
7	T.L.Jagdale	13000.00	35000.00		48000.00
8	Shri Adil Jiwani	162100.00		146000.00	16100.00
9	N. V. Gandhare	14500.00		1500.00	13000.00
10	Ku. J.M.Patil	35600.00		10782.00	24818.00
11	Roshan Bhoyar	5000.00		5000.00	0.00
12	Shri Y.D.Wakode	3000.00		3000.00	0.00
13	Shri Anil Eiktie	1000.00			1000.00
14	Jr. Non-Grant A/c	54873.00	62041.00		116914.00
15	S.P.M. Mandal	19590000.00	3000000.00		22590000.00
16	Nabira Sr. College	0.00	537976.36		537976.36
17	Dr. S.K. Navin	0.00	150000.00		150000.00
18	Dr. P.K. Tiwari	0.00	5000.00		5000.00
	Total.....	19910977.00	3831231.36	176282.00	23565926.36



SHIKSHAN PRASARAK MANDAL, KATOL DIST. NAGPUR
NABIRA MAHAVIDYALAYA, KATOL (SELF FINANCING COURSE)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Remuneration :-		Admission Fees :-	
Salary	2522788.00	B.B.A.Computer	2667116.00
Remuneration to contributaries	867340.00	Various Fees	11351581.00
	3390128.00	Yoga Course Fees	89000.00
Contingencies :-		Uni.Exam fees	1350611.00
Advertisement Exp	9700.00	Computer Training Fee	460000.00
Bank Commission	1754.44		15918308.00
Audit Fees	7080.00	Other Direct Receipts :-	
Electricity Exp.	39700.00	General Fine	12697.00
Maintenance Expenses	298325.00	Interest	253880.00
New Course Application Fees	51050.00	Misc. Receipt	5100.00
Misc. Charges	13100.00	Cycle Stand	138300.00
Stationary & Printing	12564.00	Registration Fees	79950.00
Internet Bill exp	15555.00	Conference Fees	3100.00
Board	31640.00	Girls Hostel	556710.00
Education Tour	159000.00	Quarter Rent	130000.00
Medical Aid Exp	100000.00		1179737.00
Travelling Expenses	10410.00		
Municipal taxes	12239.00		
University Fees	318586.00		
Uni.Exam fees	1352447.00		
	2433150.44		
Other Direct Expenses :-			
Management's Share in EPF	200847.00		
Administrative Expenses	16837.00		
Link Insurance	8383.00		
	226067.00		
Other Expenses :-			
Girls Hostel	497917.00		
Yoga Course	66413.00		
Bsc C/S Dept.	22600.00		
B M/B Dept.	9385.00		
BBA Dept	172037.00		
Msc Che Deptt	461804.00		
Msc Math Deptt	333780.00		
Msc Micro Deptt	387406.00		
MA Hist Dept	438632.00		
MA Eng Dept	158460.00		
Cycle Stand Exp	559200.00		
Bsc B/T Dept.	16367.00		
Bcom Eng. Dept	386240.00		
Mcom Eng. Dept	159000.00		
Bsc Non. Grant	473560.00		
	4142801.00		
Depreciation (As per Schedule "A")			
			423946.00
Surplus Durning the Year			6481952.56
			17098045.00
			17098045.00



SHIKSHAN PRASARAK MANDAL, KATOL, DISTT. NAGPUR
NABIRA MAHAVIDYALAY, KATOL (SELF FINANCING COURSE)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Op. Cash & Bank Balances :-			
Cash in hand	342.00	Remuneration :-	
S.B.I. (2374)	270950.44	Salary	2522788.00
Central Bank of india	520152.00	Remuneration to contributaries	867340.00
HDFC Bank	2038839.98		
Arvind Sahakari	84784.00		
	2915068.42	Contingencies :-	
Admission Fees :-		Advertisement Exp	9700.00
B.B.A.Computer	2667116.00	Bank Commission	1754.44
Various Fees	11351581.00	Audit Fees	7080.00
Yoga Course Fees	89000.00	Electricity Exp.	39700.00
Uni.Exam fees	1350611.00	Maintenance Expenses	298325.00
Computer Training Fee	460000.00	New Course Application Fees	51050.00
	15918308.00	Misc. Charges	13100.00
Other Direct Receipts :-		Stationary & Printing	12564.00
General Fine	12697.00	Internet Bill exp	15555.00
Interest	253880.00	I Card	31640.00
Misc. Receipt	5100.00	Education Tour	159000.00
Cycle Stand	138300.00	Medical Aid Exp	100000.00
Registration Fees	79950.00	Travelling Expenses	10410.00
Conference Fees	3100.00	Municipal taxes	12239.00
Girls Hostel	556710.00	University Fees	318586.00
Quarter Rent	130000.00	Uni.Exam fees	1352447.00
	1179737.00		
Other Credit Balances		Other Direct Expenses :-	
Employee share	293377.00	Management's Share in EPF	200847.00
Income Tax	14500.00	Administrative Expenses	16837.00
Professional Tax	50925.00	Link Insurance	8383.00
Caution Money	207000.00		
Girls Hostel Deposit	9000.00	Other Expenses :-	
	574802.00	Girls Hostel	497917.00
Loans & Advances		Yoga Course	66413.00
Y.D. Wakode	3000.00	Bsc C/S Dept.	22600.00
M. Jiwani	146000.00	Bsc M/B Dept.	9385.00
C.C. Dongre	3000.00	BBA Dept	172037.00
V.S. Wanjari	3000.00	Msc Che Deptt	461804.00
Ku. M.R. Meshram	4000.00	Msc Math Deptt	333780.00
N.V. Gandhare	1500.00	Msc Micro Deptt	387406.00
Roshan Bhojar	5000.00	MA Hist Dept	438632.00
Jaishree Patil	10782.00	MA Eng Dept	158460.00
	176282.00	Cycle Stand Exp	559200.00
		Bsc B/T Dept.	16367.00
		Bcom Eng. Dept	386240.00
		Mcom Eng. Dept	159000.00
		Bsc Non. Grant	473560.00
		Other Debit Balances	
		Shikshan Prasarak Mandal	3000000.00
		Nabira Sr. College	634151.36
		Jr. Non Grant	62071.00



		Dr. N.B. Hirulkar	41214.00	
		Sunilkumar Navin	150000.00	
		L.T. Jagdale	35000.00	
		P.K. Tiwari	5000.00	3927436.36
		Other Payment		
		Employee share	293377.00	
		Income Tax	14500.00	
		Professional Tax	50925.00	
		Caution Money	207000.00	
		Girls Hostel Deposit	9000.00	574802.00
		FDR		3000000.00
		Cash in hand	108.00	
		HDFC	1604306.54	
		Arvind Sahakari	88916.00	
		central bank	444759.00	
		S.B.I. (2374)	931723.08	3069812.62
		Total Rs.		20764197.42

Place: Nagpur

Date:



Rajeev N. Menghal

RAJEEV N.MENGHAL

CHARTERED ACCOUNTANT

M.No. 043924

19 OCT 2020

Department of Management Studies

Nabira Mahavidyalaya, Katol

Budget Proposal for 2019-20

All figures in Rs.

Receipts :				
Fees of 1st year		MBA 1 st Year : 60 Students X Rs. 65000		3900000
Fees of 2nd year		MBA 2 nd Year : 49 Students X Rs. 65000		3185000
		Total Fees Collection		7085000
		Caution Money (Refundable)		60000
		Interest		166482
		Other Receipts		150000
		TOTAL RECEIPTS		7461482
Sr. No.	ITEM	Budget Provision for 2018-19	Actual Expenditure 2018-2019 (Audited)	Budget Provision for 2019-20
1	Refund of Caution Money	33000	81000	49000
2	Teaching Staff Salary	4000000	2811372	4000000
3	Non-Teaching Staff Salary	1400000	1067732	1400000
4	Stationary and Printing	30000	23242	30000
5	Postage Expenses	500	755	1000
6	Advertisement Expenses	10000	0	10000
7	Telephone & Internet	60000	39687	30000
8	Meeting Expenses	8000	3059	5000
9	Reading Material Expenses	10000	8182	10000
10	Travelling Expenses	50000	39241	50000
11	Library Purchases	35000	98865	100000
12	University Continuation of Affiliation	30000	20000	30000
13	Uni. Yearly Affiliation Fee Exp.	20000	0	20000
14	Audit Fee	7500	7500	7500
15	Repairs and Maintenance/ Renovation	25000	18806	25000
16	Guest Lecture Expenses	20000	2546	20000
17	Miscellaneous Expenses	30000	23608	30000
18	Building Rent	550000	450000	550000
19	Bank Commission	15000	7663	8000
20	P.F. Management Contribution	350000	242505	350000
21	Administrative Charges	23000	16887	20000
22	Linked Insurance Fund	12000	9957	12000
23	Inspection Charges	250	0	250
24	Sessional & Viva-Voce Examination	10000	1760	10000
25	Electricity Expenses	85000	65310	75000
26	Industrial Tour & Visit	300000	380245	400000
27	Women's Day Celebration	4000	880	4000
28	Students Orientation, Cultural	25000	9823	25000
29	Student Sports Day	4000	0	5000
30	Placement Activity & Computer Trng.	300000	257018	350000
31	AICTE Approval Fee	100000	100000	100000
32	FDP/ Seminar / Workshops, etc	250000	270389	300000
33	Teaching Aids Equipment	50000	0	50000
34	AMMI CET Membership Fee	1000	0	1000
35	Journal and Magazines Exp.	25000	33255	40000
36	Website Expenses	6000	0	7500
37	Nagar Parishad Tax Exp.	3110	3110	3110
38	Contribution to community - Activity	3000	0	3000
39	Alumni Meet	5000	0	5000
40	Office Furniture / Equipments	50000	5419	50000
41	Campaigning Programme Exenses	35000	8360	35000
42	Antivirus Expenses for Computers	10000	3640	10000
43	Computers Purchases & Peripherals	150000	73925	250000
44	Ph. D. Research Centre fees to Univ.	50000	0	50000
45	Facilitation Centre Exp	10000	2734	10000
46	P.N.S.Processing Fees	20000	23600	25000
47	Shikshan Shulka Processing Fees	6000	0	20000
48	Other Software Expenses - Language	0	40000	60000
49	Staff & Students Insurance Expenses	0	11685	12000
TOTAL EXPENDITURE		8221360	6263760	8658360

Deficit of Rs. 23,94,600

Filed
H.O.D.

Deptt. of Management Studies
Nabira Mahavidyalaya, Katol

MBA

MBA

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, 2020, 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 559691 /- and paid Rs. 559691 /-
 - (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 2020 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:- 05 OCT 2020



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

[Signature]
Principal

Department of Management Studies,
Kalyan Mahavidyalaya, Katol

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

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Caution Money Deposit</u>			<u>Fixed Assets</u>		
Opening Balance	771139.00		(As per Schedule "A")		1684593.21
Add: Recd dur the yr.	60000.00				
	831139.00		<u>F.D.R.</u>		
Less: Refund dur the yr	74000.00	757139.00	Opening Balance		3500000.00
<u>Library Caution Money Deposit</u>					
As per last B/s	3468.00				
Add: Recd dur the yr.	45.00	3513.00			
<u>Development Fund</u>			<u>Loans & Advances</u>		
Opening Balance	3372116.45		(As per Schedule "B")		13693.00
Add: Recd dur the yr.	405187.00	3777303.45			
<u>Alumini Fund</u>			<u>Balances with Banks</u>		
Add: Recd dur the yr.	1714166.00	2640375.45	Cash in Hand	0.00	
	926209.45		Bank Of Maharashtra	2084900.92	
<u>Other Loans</u>			State Bank Of India	13104.41	2098005.33
Computer Institute Dept.		25229.45			
<u>Sundry Creditors & Payable</u>			<u>Income & Expenditure Account</u>		
(As per Schedule "C")		2132634.00	As per Last B/S	887520.87	
			Add: Excess of Expn. Over Income	1152381.94	2039902.81
Total...		9336194.35	Total...		9336194.35

As Per books of Accounts

DATE: 05 OCT 2020
PLACE: NAGPUR



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

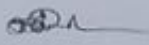
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Principal
Department of Management Studies,
Nabira Mahavidyalaya, Katol

Schedule "A" FIXED ASSETS 2020

SR. NO.	PARTICULARS	Op. Bal. 01/04/2018	Rate Of	Purchase Dur. the Year	Sale Dur. the Year	Depreciation Amount	Cl. Bal. 31/03/2019
			Depreciation				
1	Office Equipment	30731.01	25%	25565.00	0.00	14074.00	42222.01
2	Teaching Aid Equipment	21177.41	15%	0.00	0.00	3176.60	18000.81
3	Furniture	70590.09	10%	0.00	0.00	7059.01	63531.08
4	Library Books	283736.37	15%	3336.00	0.00	43060.86	244011.51
5	Science & Computer Equip.	29849.25	60%	0.00	0.00	17909.55	11939.70
6	Building Construction	1338346.77	2.5%	0.00	0.00	33458.67	1304888.10
	TOTAL	1774430.90		28901.00	0.00	118738.69	1684593.21




 Director
 Department of Education, Kollam,
 Kerala, India

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	5000.00	0.00	5000.00	0.00
2	Tejaswini Nagmote	1950.00	0.00	0.00	1950.00
3	Rambhau Dhawad	0.00	1500.00	0.00	1500.00
4	K. A. Mankar	0.00	3000.00	0.00	3000.00
6	Imprest Money	888.00	235000.00	228645.00	7243.00
	TOTAL	7838.00	239500.00	233645.00	13693.00

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	1982634.00	450000.00	300000.00	2132634.00
2	DR P.S. MAHAJAN	1000.00	0.00	1000.00	0.00
	TOTAL	1983634.00	450000.00	301000.00	2132634.00



Principal

Department of Management Studies,
Kabir Sahaydnyaya, Kolad.

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 ST MARCH,2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary & Allowance	4293077.00	Fees & fines	5021208.25
Building Rent & Tax	566380.00	Other Receipt & Collection	979604.00
Contingencies & Fees Paid to University	2174998.50		
Dep on Fixed Asset	118738.69	Exess of Expenditure Over Income	1152381.94
Total....	7153194.19	Total....	7153194.19

DATE :- 05 OCT 2020
PLACE : NAGPUR



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

[Signature]

Principal
Department of Management Studies,
Nabira Mahavidyalaya, Katol

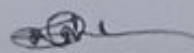
DEPARTMENT OF MANAGEMENT STUDIES
NABIRA MAHAVIDYALAYA, KATOL

RECEIPT AND PAYMENT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPT	Amount	Amount	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Salary & Allowances		
Bank of Maharashtra A/c	1690047.17		Teaching Staff Salary	3116062.00	
Nagpur Nagrik Sahakari Bank	7808.55		Non-Teaching Staff Salary	1177015.00	4293077.00
State Bank of India A/c	2107.41	1699963.13			
To Fees & Fines			By Building Rent & Taxes		
Tuition Fees	4909738.25		Building Rent	450000.00	
Service charges A.c	1295.00		Nagar Parishad Property Fees	109780.00	
Identity Card Fees	2916.00		Nagar Parishad Tax Expenses	6600.00	566380.00
Library Caution Money A/c	45.00				
Other Fees A/c	15985.00		By Contingencies		
Mutual fund	6000.00		Journal & Magazine Exp	31018.00	
Miscellaneous Fees	4654.00		Management P.F.contribution	245637.00	
College Fine & Late Fees	69720.00	5021253.25	Administrative Charges	16054.00	
Motor & Cycle Service Charge	10900.00		Linked Insurance Fund	10227.00	
			Telephone Internet Bill Expenses	31479.00	
To Other Income			Bank Commission Exp	3204.90	
Sales of Prospectus	32700.00		Travelling Exp.	27877.00	
Bank Interest	321009.00		Miscellaneous Exp.	27830.00	
L.W.P. A/C	33080.00	389357.00	Viva- voce Examination Exp	2178.00	
Wastage Material Sales	2568.00		Meeting Exp.	1546.00	
			Reading Materials Exp.	7163.00	
To Fees Collected for University			Stationary & Printing Exp.	26178.00	
Uni. Annual Fee	13625.00		Repair & Maintenance Exp.	17390.00	
Uni.Examination Fee	429000.00		Postage Exp.	959.00	
Uni.Degree Fee	11600.00		Guest Lecturer Exp.	10424.00	
Uni. Project Fee	109922.00		Student Training & Placement Activity	266518.00	
Uni. Migration Fee	5000.00		Electricity Bill Exp.	79225.00	
Uni.Enrolment Fee	1100.00		Uni. Continuation & Affiliation Fee	20000.00	
Uni. Fine & Late Fee	3650.00		AICTE Approval Fee Exp.	25023.60	
Uni. Union Fee	545.00		Anti virus Software Exp	3947.00	
Uni. Games Fee	2725.00		Industrial Tour Exp.	396095.00	
Uni. Student Welfare Fund Fee	545.00		Workshop Expenses	2267.00	
Uni. Student Aid Fund Fee	545.00		Facility Central Exp.	5477.00	
Uni. Medical Exam Form Fee	545.00		Campaning Programme Exp.	7670.00	
Uni. Medical Aid Fund Fee	545.00		Womens day Exp	2218.00	
Uni. E-Service Fee	5450.00		Orientation Program	13668.00	
Uni. Ashwagegh Fee	3270.00		Staff & Students National Insurance	1140.00	
Uni. N.S.S. Fees	1090.00		Conference & Seminar Exp	280860.00	
Uni. Dis Management Cell Fund Fee	1090.00	590247.00	Student Culture Prog. Exp	1030.00	
			P.N.S.Processing fee	20448.00	1584751.50
To Deposit Refundable Students			By Fees Paid to University		
Caution Money Deposit		60000.00	Uni. Annual Fee	13625.00	
			Uni.Examination Fee	429000.00	
To Loan & Advance A/c			Uni.Degree Fee	11600.00	
M.D.Sherkar	5000.00		Uni. Project Fee	109922.00	
Imprest Money A/c	228645.00		Uni. Migration Fee	5000.00	
Shikshan Prasarak Mandal	450000.00	683645.00	Uni.Enrolment Fee	1100.00	
			Uni. Fine & Late Fee	3650.00	
			Uni. Union Fee	545.00	

To Investment F.D.R. (Matured)		5000000.00	Uni. Games Fee	2725.00	
			Uni. Student Welfare Fund Fee	545.00	
Alumini Fund		926209.45	Uni. Student Aid Fund Fee	545.00	
			Uni. Medical Exam Form Fee	545.00	
			Uni. Medical Aid Fund Fee	545.00	
			Uni. E-Service Fee	5450.00	
			Uni. N.S.S. Fees	1090.00	
			Uni. Dis Management Cell Fund Fee	1090.00	
			Uni. Ashwameth fee	3270.00	590247.00
Development Fund		405187.00	Deposit Refundable to Student Caution Money Refundable		74000.00
To Scholarship & Prizes			By Contribution Paid		
G.O.I. Scholarship	559691.00		L.I.C.	254652.00	
E.B.C.Scholarship	445022.25		Professional Tax	30000.00	
Freeship Scholarship	1587969.00	2592682.25	Income Tax	158800.00	
			Employee's Providend Fund	468154.00	911606.00
To Contribution Collected			By Advance		
L.I.C.	254652.00		Mr. Rambhau Dhawad	1500.00	
Professional Tax	30000.00		Mr. K. A. Mankar	3000.00	
Income Tax	158800.00		Shikshan Prasarak Mandal	300000.00	
Employee's Providend Fund	468154.00	911606.00	Dr. P.S.Mahajan	1000.00	
			Imprest Money A/c	235000.00	540500.00
			By Capital Expenditure		
			Library Books	3336.00	
			Office Equipement A/c	25565.00	28901.00
			By Investment		
			F.D.R.		5000000.00
			By Scholarship & Prizes		
			G.O.I. Scholarship	559691.00	
			EBC Scholarship	445022.25	
			Freeship Scolership A/C	1587969.00	2592682.25
			Closing Balance		
			Bank of Maharashtra A/c	2084900.92	
			Nagpur Nagrik Sahakari Bank	0.00	
			State Bank of India A/c	13104.41	2098005.33
		18280150.08			18280150.08

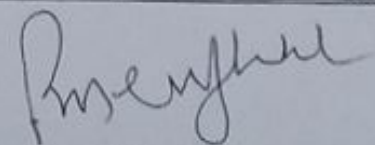
Date : 05 OCT 2020
Place : NAGPUR



Principal

Department of Management Studies,
Mabira Mahavidyalaya, Nagpur.





Rajeev N. Menghal
Chartered Accountant

**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 2020

- | | | |
|--|----|-----|
| (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 |

Shikshan Prasarak Mandal
Katol

Date:- 29/12/2020

Place:-KATOL

UDIN:- 20043924AAAAFD1466

Joint Secretary

Shikshan Prasarak Mandal



Rajesh Chandra
Trustee

Rajeev N. Menghal
Chartered Accountant

Rajeev N. Menghal
Chartered Accountant

M No. 043924

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IXC

{Vide Rule 32 }

Statement of income liable to contribution for the year ending 31st March 2020

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)		143692965.25
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.		
(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. 204538.14

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 29/12/2020

Place: KATOL

Resh...
President
Shikshan Prasarak Mandal
Katol

4/12/20
Joint Secretary
Shikshan Prasarak Mandal, Katol



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

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 2020

FUNDS AND LIABILITIES		Amount	Amount	PROPERTY AND ASSETS	Amount
Trusts Funds or Corpus :-				Immovable Properties: (at cost)	
Balance as per last B/s	724301.15			Balance as per last B/s	
Add : During the year	0.00	724301.15		Add : During the Year	
Other Earmarked Funds :- Reserve for Bad Debts (Created under the provision of the trust deed or scheme or out of the income)				Less : Sales during the Yr.	
Depreciation fund				Depreciation up to date (As Per Schedule F)	84759919.29
Sinking Fund				Investments : (As Per Sch. "G")	21471670.00
Reserve Fund (As Per Sch. "A")				Note : The Market value of the above investments is Rs	
Any Other Fund			48974684.67	General Provident Fund Staff (Sche. "G-1")	57172297.79
General Provident Fund Staff (Sche. "A-1")			52783204.79	Movable Assets (As Per Sch. "F")	
Building Fund (As Per Sch. "A-3")			61286364.47	Balance as per last B/s	
Endowment Fund (As Per Sch. "A-2")			129229.03	Add : During the Year	
Chief Minister Relief Fund				Less : Sales during the Yr.	
Temporary Advances				Depreciation up to date	
Add: During the year				Loans (Secured or unsecured) :-	
Less: During the year				Loans Scholarship's	
Loans (Secured or unsecured) :-				Other Loans (As Per Sch. "H")	77194120.53
From trustees				Advance :-	
From Others				To Trustees	
Liabilities :-				To Employers	
For Expenses				To Contractor	
For Advances (As Per Schedule "B")			94926160.96	To Lawyers	
Advance for Block				To Others	
Advance for Sale of House				Income Outstanding :-	
For Rent & other deposits Security Deposit (As Per Schedule "D")			5167852.25	Rent	
For Sundry Credit (As Per Schedule "C")			340779.12	Interest	
Income & Expenditure A/c :-				Other Income	
Balance as per last B/s	24246535.40			Deposit (As Per Sch. "J")	169436.24
Less : Appropriation Adjustment	604531.00			Cash & Bank Balance :-	
Add : Surplus Income	0.00			a) As Per Schedule "I"	
Less : Deficit Exp A/c	204538.14			in fixed Deposit A/c With	
			23437466.26	b) With the Trustee	
				c) With the manager	47002598.85
				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...		287770042.70	TOTAL ... Rs...		287770042.70

As per our report of even date

Rajeev N. Menghal

Rajeev N. Menghal
CHARTERED ACCOUNTANT
M.No-043924

UDIN:-20043924AAAAFD1466



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 : 29/12/2020

TRUSTEES

President
Shikshan Prasarak Mandal
Katol.

Joint Secretary
Shikshan Prasarak Mandal, Katol.

Treasurer
Shikshan Prasarak Mandal, Katol.

Reserve Fund
As per Schedule "A"

Sr. No.	PARTICULARS	Opening Balance	Credit During The Year	Decreases during the year	Balance as on 31/03/2020
SHIKSHAN PRASARAK MANDAL					
1	Science Dept. Fund	141501.00	0.00	0.00	141501.00
2	Student Hostel Fund	1772.60	0.00	0.00	1772.60
3	Shikshan Mahavidhyalaya Fund	700320.00	0.00	0.00	700320.00
4	N.M.V. Raup M. Fund	452883.00	0.00	0.00	452883.00
5	Smt. K.W. Stadium Fund	293283.65	0.00	0.00	293283.65
6	S.P.M. Stadium Fund	27000.00	0.00	0.00	27000.00
7	S.P.M. Auditorium Fund	71000.00	0.00	0.00	71000.00
8	Compensation Land	0.00	21136744.00	0.00	21136744.00
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	493306.55	0.00	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	500000.00	1325800.00	-677854.00
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	(8848.00)	0.00	0.00	(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	93000.00	68994.00	2217849.00
33	UGC IQAC Grants	300000.00	0.00	0.00	300000.00
34	UGC SCI & Eng DSST Serb	110292.00	0.00	551546.00	-441254.00

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	2783135.07	0.00	0.00	2783135.07
SHIKSHAN MAHAVIDYALAYA, KATOL, DIST. NAGPUR					
1	General Fund	84566.90	28800.00	0.00	113366.90
2	Development Fee	394600.00	0.00	0.00	394600.00
SELF FINANCING COURSE					
1	General Fund	406197.00	55000.00	0.00	461197.00
DEPARTMENT OF MANAGEMENT STUDIES					
1	Development Fund	3372116.45	405187.00	0.00	3777303.45
	Alumini Fund	1714168.00	926209.45		2640375.45
ORCHID PUBLIC SCHOOL					
1	General Fund	44946.00	0.00	0.00	44946.00
	Endowment Fund	83751.00	48000.00	0.00	131751.00
Non Grant Course					
1	Development Fund	214200.00	0.00	0.00	214200.00
TOTAL Rs.		27728084.22	23192948.45	1946148.00	28978984.67



Schedule "A-1" - General Provident Fund

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

Schedule "A-2" - 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	49716605.95	10840000.00	60556605.95
TOTAL Rs.		50446364.47	10840000.00	61286364.47

Schedule "B" - Loans & Advances (Liabilities)

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

Schedule "C" - Sundry Creditors

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

Schedule "D" - Caution Money & Deposit

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

Rose
President

Shikshan Prasarak Mandal
Katol

YUP
Joint Secretary

Shikshan Prasarak Mandal, Katol.

ASHW
Treasurer

Shikshan Prasarak Mandal, Katol.



Schedule "G"		
Sr.No.	Particulars	Amount
Investment (At Cost) Fixed Deposit in the books of :-		
1	Shikshan Prasarak Mandal	249800.00
2	Department of M.B.A.	3500000.00
3	Self Financial Course	3500000.00
4	Orchid Public School	6366412.00
5	Little Angels's Kindergarten	7750000.00
Emdowment Fund (Investment) In the books of :-		
1	Smt. K.W. Institute Pharmacy	1000.00
2	Nabira Mahavidhyalaya Senior College (Pending creation of fund)	100757.00
	Nabira Mahavidhyalaya Junior College	3701.00
TOTAL		21471670.00

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	9966456.57
TOTAL		57172297.79

Schedule "H" - Loans & Advance (Assets)		
Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	31737766.22
2	Department of M.B.A.	13693.00
3	Nabira Mahavidhyalaya Senior College	6430896.00
4	Self Financial Course	23565926.36
5	Smt. K.W. Institute Pharmacy	3648.00
6	Nabira Mahavidhyalaya Junior College	1062029.00
7	Adhyapak Vidyalaya	366812.95
8	Non Grant Course	10880749.00
9	Little Angels's Kindergarten	1006200.00
10	Orchid Public School	2126400.00
Total Rs.		77194120.53

Schedule "I" - Cash & Bank Balances		
Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	21754976.39
2	Nabira Mahavidhyalaya Senior College	8889979.50
3	Nabira Mahavidhyalaya Junior College	1113084.96
4	Smt. K.W. Institute Pharmacy	5194017.75
5	Shikshan Mahavidhyalaya	109577.15
6	Nabira Mahavidhyalaya Vocational	118546.18
7	Department of M.B.A.	2098005.33
8	Self Financial Course	3069812.62
9	Non Grant Course	2898625.97
10	Orchid Public School	835012.00
11	Little Angels's Kindergarten	920961.00
Total Rs.		47002598.85

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

Schedule "H" - Fixed Assets		
Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	66888476.55
2	Department of M.B.A.	1664593.21
3	Nabira Mahavidhyalaya Senior College	6501169.00
4	Self Financial Course	2401781.17
5	Smt. K.W. Institute Pharmacy	130978.15
6	Shikshan Mahavidhyalaya	222093.55
7	Nabira Mahavidhyalaya Junior College	671268.00
8	Non Grant Course	2640586.58
9	Little Angels's Kindergarten	1108348.00
10	Nabira Mahavidhyalaya Vocational	2039.08
11	Orchid Public School	2508586.00
Total Rs.		84759919.29



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 31/03/2020

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
Expenditure in respect of properties :- Rates, taxes, cesses Repairs & Maintenance Salaries Insurance			Rent :- (accrued) * (realised)		1441192.00
Depreciation (by way of provision or adjustments) Other Expenses			Interest :- (accrued) * (realised) on securities on loans		1949753.00
Establishments Expenses As per Annexure "(I)"		3111246.00	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		85526043.00 5557641.00
Miscellaneous expenses Depreciation (As Per Sch "(II)") Amount-transferred to reserve of specified funds.		9647259.75	Tution Fees & Fines (As Per Sch "(IV)")		49218336.25
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		131109497.64			
Surplus carried over to B/s			Deficit carried over to B/S		204538.14
Total		143897503.39	Total		143897503.39

As per our report of even date

Rajeev N. Menghal
Chartered Accountant
M.No-043924



* Strike of whichever is not applicable

President

Shikshan Prasarak Mandal,
Katol

Joint Secretary

Shikshan Prasarak Mandal, Katol.

Treasurer

Shikshan Prasarak Mandal, Katol.

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

i) Salary & Allowances

Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	
2	Nabira Mahavidhyalaya Senior College	50095098.00
3	Nabira Mahavidhyalaya Junior College	16583904.00
4	Smt. K.W. Institute Pharmacy	17325673.00
5	Shikshan Mahavidhyalaya	6431889.00
6	Nabira Mahavidhyalaya Vocational	2838451.00
7	Department of M.B.A.	4293077.00
8	Self Financial Course	3390128.00
9	Non Grant Course	1693887.00
10	Orchid Public School	5140054.00
11	Little Angels's Kindergarten	1127171.00
		108919332.00

ii) Rent, Repairs & Taxes

Sr.No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Senior College	701952.00
2	Nabira Mahavidhyalaya Junior College	79546.00
3	Smt. K.W. Institute Pharmacy	268730.00
4	Department of M.B.A.	566380.00
		1616608.00

iii) Laboratory Expenses & Curricular Activities

Sr.No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Junior College	153671.00
		153671.00

iv) Contingencies

Sr.No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Senior College	4914275.92
2	Nabira Mahavidhyalaya Junior College	596740.00
3	Smt. K.W. Institute Pharmacy	785253.50
4	Shikshan Mahavidhyalaya	82685.00
5	Nabira Mahavidhyalaya Vocational	245.00
6	Department of M.B.A.	2174998.50
7	Self Financial Course	6802018.44
8	Non Grant Course	777657.28
9	Orchid Public School	2688265.00
10	Little Angels's Kindergarten	1597748.00
		20419886.64

TOTAL (i) to (iv)

131109497.64

President
Shikshan Prasarak Mandal
Katol

Joint Secretary
Shikshan Prasarak Mandal, Katol

Treasurer
Shikshan Prasarak Mandal, Katol.



As per Annexure "(I)" Establishments Expenses

Sr.No.	Particulars	Amount
1	Salary	648760.00
2	Bank Charges	7111.00
3	Loan Interest	2136393.00
4	Advertisement Exp	5000.00
5	Management P.F. Share	7200.00
6	Admi. Charges	388.00
7	Link Insurance	300.00
8	Municipal Tax	4047.00
9	Committee Expenses	18470.00
10	Maintenance Expenses	7140.00
11	Gram Panchayat Tax	268130.00
12	Insurance	8307.00
	Total Rs.	3111246.00

Schedule "(II)" - Depreciation

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	7226229.00
2	Nabira Mahavidhyalaya Senior College	1072202.00
3	Nabira Mahavidhyalaya Junior College	92344.00
4	Smt. K.W. Institute Pharmacy	17679.00
5	Shikshan Mahavidhyalaya	31910.00
6	Nabira Mahavidhyalaya Vocational	307.75
7	Department of M.B.A.	118738.69
8	Self Financial Course	423946.00
9	Non Grant Course	297795.31
10	Orchid Public School	242958.00
11	Little Angels's Kindergarten	123150.00
	TOTAL	9647259.75

Schedule "(IV)" - INCOMES

Grant & AIDS

Sr.No.	Particulars	Amount
	In the books of :-	
1	Nabira Mahavidhyalaya Senior College	50102786.00
2	Nabira Mahavidhyalaya Junior College	16573452.00
3	Smt. K.W. Institute Pharmacy	15711354.00
4	Nabira Mahavidhyalaya Vocational	2838451.00
5	Shikshan Prasarak Mandal	300000.00
	Total Rs.	85526043.00

Miscellaneous Receipts

Sr.No.	Particulars	Amount
	In the books of :-	
1	Nabira Mahavidhyalaya Junior College	40560.00
2	Self Financial Course	925857.00
3	Non Grant Course	3516602.00
4	Orchid Public School	420346.00
5	Little Angels's Kindergarten	654276.00
	Total Rs.	5557641.00

Bank Interest

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	203844.00
2	Nabira Mahavidhyalaya Senior College	133413.00
3	Nabira Mahavidhyalaya Junior College	33722.00
4	Smt. K.W. Institute Pharmacy	105993.00
5	Shikshan Mahavidhyalaya	378899.00
6	Department of M.B.A.	321009.00
7	Self Financial Course	253880.00
8	Non Grant Course	89656.00
9	Orchid Public School	235140.00
10	Little Angels's Kindergarten	194197.00
	Total Rs.	1949753.00

Fees & Fines

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	5527640.00
2	Nabira Mahavidhyalaya Senior College	1602526.00
3	Nabira Mahavidhyalaya Junior College	1575569.00
4	Smt. K.W. Institute Pharmacy	657090.00
5	Shikshan Mahavidhyalaya	5679803.25
6	Department of M.B.A.	15918308.00
7	Self Financial Course	459445.00
8	Non Grant Course	13000565.00
9	Orchid Public School	4797390.00
10	Little Angels's Kindergarten	
	Total Rs.	49218336.25

KLW

Principal
Shikshan Prasarak Mandal
Katol

YVP

Joint Secretary
Shikshan Prasarak Mandal, Katol

ASWC
Treasurer
Shikshan Prasarak Mandal, Katol



SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR

REGD. NO. F/7 (N)

BALANCE SHEET AS ON 31/03/2020

Previous Year 31/03/2019	Liabilities	Amount	Amount	Previous Year 31/03/2019	Assets	Amount	Amount
52841498.25	Reserve Fund As per Schedule "D"		84818242.25	74114705.55	Fixed Assets As per Schedule "A"		66888476.55
5000.00	Deposits Raju Charde	5000.00					
500000.00	Anupam Rai Construction	500000.00	505000.00	249800.00	Investment (Fixed Deposits)		
					Rai Construction		271854.00
					Rai Security		500000.00
					N.N. Bank Share		249800.00
17846578.00	Loans & Advances N.N.S. Bank Loan	14806471.00		25683233.22	Loans & Advances As per Schedule "B"		30965915.22
3000000.00	Smt. K. W. Institute of Pharmacy	3000000.00					
10581642.00	Junior Non Grant	10581642.00			Current Assets		
19590000.00	Self Financing	19590000.00	47978113.00		Deposits		
					15000.00 Nagpur Uni. Nagpur NMV	15000.00	
272854.00	Payables Anupam Rai Construction	272854.00		75000.00 Nagpur Uni. Nagpur B. Ed.	75000.00		
100.00	Income Tax	100.00		2700.00 H.P. Gas	2700.00		
0.00	EPF contribution payable	1669.00	274623.00	3350.00 Telephone	3350.00		
				10000.00 M.S.E. Board	10000.00	106050.00	
0.00	Income & Expenditure As per Last Balance Sheet				Income & Expenditure		
	Add : Surplus during the year		0.00	-5115077.91 As per Last B/Sheet Surplus	4405167.09		
	Less : Deficit during the year			9520245.00 Less : Deficit during the year	8433739.00	12838906.09	
				78716.39	Cash & Bank Balances As per Schedule "C"		21754976.39
104637672.25	Total Rs.		133575978.25	104637672.25	Total Rs.		133575978.25

R.W.
President
Shikshan Prasarak Mandal
Katol



As per Books of Accounts

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

19 OCT 2020

Fixed Assets As per Schedule "A"

Sr. No.	Particulars	Op. Balance 01/04/2019	Addition	Sale	Total	Depreciation		Closing Balance 31/3/202
						Rate	Amount	
1	College Building	529884.00	0.00	0.00	529884.00	0.10	52988.00	476896.00
2	Science Block	18126.00	0.00	0.00	18126.00	0.10	1813.00	16313.00
3	Building & Store Room	40027.00	0.00	0.00	40027.00	0.10	4003.00	36024.00
4	Pharmacy Building	134658.00	0.00	0.00	134658.00	0.10	13466.00	121192.00
5	S.P.M. Office	26239.00	0.00	0.00	26239.00	0.10	2624.00	23615.00
6	Science Lab	96556.00	0.00	0.00	96556.00	0.10	9656.00	86900.00
7	Girls Hostel	140481.00	0.00	0.00	140481.00	0.10	14048.00	126433.00
8	B.Ed. Building	7264125.00	0.00	0.00	7264125.00	0.10	726413.00	6537712.00
9	Cycle Stand	378569.00	0.00	0.00	378569.00	0.10	37857.00	340712.00
10	Well & Tube Well	37944.00	0.00	0.00	37944.00	0.10	3794.00	34150.00
11	Land	1852434.55	0.00	0.00	1852434.55	--	--	1852434.55
12	Office Equipments	467.00	0.00	0.00	467.00	0.10	47.00	420.00
13	Furniture	458.00	0.00	0.00	458.00	0.10	46.00	412.00
14	Campus Road Const.	443933.00	0.00	0.00	443933.00	0.10	44393.00	399540.00
15	Toilet Block	240136.00	0.00	0.00	240136.00	0.10	24014.00	216122.00
16	A.T. M Center	124010.00	0.00	0.00	124010.00	0.10	12401.00	111609.00
17	Yoga Hall	1493400.00	0.00	0.00	1493400.00	0.10	149340.00	1344060.00
18	Science Block Under Construction	53554210.00	0.00	0.00	53554210.00	0.10	5355421.00	48198789.00
19	Orchid School Const.	7479025.00	0.00	0.00	7479025.00	0.10	747903.00	6731122.00
20	Compound Wall Const.	260023.00	0.00	0.00	260023.00	0.10	26002.00	234021.00
	Total Rs.	74114705.55	0.00	0.00	74114705.55		7226229.00	66888476.55

President
Shikshan Prerak Mandal
Katol



Fund
Schedule "D"

No.	Particular	Amount Op. Balance		Amount Addition	Amount Closing Bal.
1	S.P.M. Trust Fund	724301.15		0.00	724301.15
2	S.P.M. Building Fund	49716605.95		10840000.00	60556605.95
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	712830.90		--	712830.90
8	Smt. K.W. Stadium Fund	293283.65		--	293283.65
	S.P.M. Stadium Fund	27000.00		--	27000.00
10	S.P.M. Auditorium Fund	71000.00		--	71000.00
11	Compensation Land	0.00		21136744.00	21136744.00
Total Rs.		52841498.25		31976744.00	84818242.25


President
Shikshan Prasarak Mandal
Kalyan



& Advances


As per Schedule "B"

Sr. No.	Previous year ended 31/03/2019	Particulars	Closing Balance Ended on 31/03/2020
1	4857296.22	Nabira Mahavidhyalaya Senior College	4857296.22
2	445808.00	Nabira Mahavidhyalaya Junior College	445808.00
3	8223472.00	Smt. K.W. Institute of Pharmacy	8979072.00
4	80000.00	Tahasildar Katol	80000.00
5	7849233.00	Shikshan Mahavidhyalaya, Katol	12034445.00
6	1256108.00	Adhyapak Vidhyalaya	1256108.00
7	0.00	Shri P.D. Nabira	-268130.00
8	1982634.00	Dept. Management studies (MBA)	2132634.00
9	948682.00	Orchid Public School	1448682.00
10	40000.00	A. N. Mulakar	0.00
	25683233.22		30965915.22

Bank Balances

As per Schedule "C"

Sr. No.	Previous Year ended 31/03/2019	Particulars	Closing Balance Ended on 31/03/2020
1	40666.90	Nagpur Nagrik Bank A/c. 4455	55987.90
2	31153.76	Bank of India A/c.	370869.76
3	1175.73	State Bank of India A/c.	14943.73
4	5595.00	Bank of Maharashtra A/c.	21313050.00
5	125.00	Cheque & Cash Balance	125.00
	78716.39	Total Rs.	21754976.39


President
 Shikshan Prasarak Mandal
 Katol

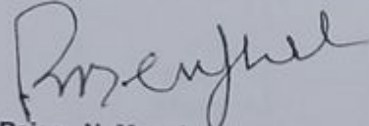


SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR
REGD. NO. F/7 (N)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2020

Previous Year	Expenditure	Amount	Previous Year	Income	Amount
	Expenditure			Receipts	
552540.00	Salary	648760.00	1489855.00	Rent	1441192.00
200.00	Bank Charges	7111.00	23744.00	Interest A/c.	203844.00
2204293.00	Loan Interest	2136393.00	0.00	Sports Grant	300000.00
65000.00	Legal Advice Exp	0.00			
14400.00	Management P.F. Share	7200.00			
7015.00	Admi. Charges	388.00			
720.00	Link Insurance	300.00			
9000.00	Travelling	0.00			
100000.00	Uni Fees (B. Ed.)	0.00			
12615.00	Loan Admn Charges	0.00			
2020.00	Misc. Expenses	0.00			
29500.00	Audit Fees	41300.00			
7400.00	Insurance	8307.00			
0.00	Municipal Tax	4047.00			
0.00	Committee Exp	18470.00			
0.00	Maintance Exp	7140.00			
0.00	Gram Panchayat Tax	268130.00			
0.00	Advetisement Exp	5000.00			
				Excess of Expenditure over Income	8433739.00
			9520245.00		
8029141.00	Depreciation	7226229.00			
11033844.00	Total Rs.	10378775.00	11033844.00	Total Rs.	10378775.00


President
Shikshan Prasarak Mandal
Katol




Rajeev N. Menghal
Chartered Accountant
M.NO.043924

19 OCT 2020

SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR

REGD. NO. F/7 (N)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			Expenditure		
Cash in hand	125.00		Salary	648760.00	
N.N.Bank A/c. 4455	40666.90		Bank Charges	7111.00	
Bank of India	31153.76		Loan Interest	2136393.00	
State Bank of India	1175.73		Management P.F. Share	7200.00	
Bank of Maharashtra	5595.00	78716.39	Admi. Charges	388.00	
Compensation land		21136744.00	Link Insurance	300.00	
			Municipal Tax	4047.00	
Receipts			Committee Exp	18470.00	
Rent	1441192.00		Insurance	8307.00	
Interest A/c.	203844.00		Maintance Exp	7140.00	
Sports Grant	300000.00	1945036.00	Gram Panchayat Tax	268130.00	
			Advetismnt Exp	5000.00	
Salary Deduction Collected			Audit Fees	41300.00	3152546.00
Professional Tax	3600.00				
Income Tax	22460.00		Loans & Advances		
LIC	560.00		Shikshan Mahavidhyalaya	4185212.00	
EPF Contribution	1423070.00	1449690.00	Shri K.W Institute Of Pharmacy	755600.00	
			Rai Construction	271854.00	
S.P.M. Building		10840000.00	Department of MBA	450000.00	
			Rai Security	500000.00	
Loans & Advances			Orachid Public School	500000.00	
Department of MBA	300000.00		N.N.S.Bank Loan A/c	3040107.00	9702773.00
P.D. Nabira	268130.00				
A.N. Mulekar	40000.00	608130.00	Salary Deduction Paid		
			Professional Tax	3600.00	
			Income Tax	22460.00	
			LIC	560.00	
			Employee P.F. Share	1421401.00	1448021.00
			Closing Balance		
			Cash in hand	125.00	
			N.N.Bank A/c. 4455	55987.90	
			Bank of India	370869.76	
			State Bank of India	14943.73	
			Bank of Maharashtra	21313050.00	21754976.39
Total Rs.		36058316.39	Total Rs.		36058316.39



Rajeev N. Menghal
Chartered Accountant
M.NO.043924

19 OCT 2020

**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 2020

- | | | |
|--|----|-----|
| (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 |

RECEIVED
Shikshan Prasarak Mandal
Katol

Date:- 29/12/2020

Place:-KATOL

UDIN:- 20043924AAAAFD1466

YVP

Joint Secretary



[Handwritten Signature]

Chartered Accountant

[Handwritten Signature]

Rajeev N. Menghal
Chartered Accountant

M.No.043924

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IXC

{Vide Rule 32 }

Statement of income liable to contribution for the year ending 31st March 2020

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)		143692965.25
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.	143897503.39	
(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		-204538.14

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 29/12/2020

Place: KATOL

Rajeev N. Menghal
President
Shikshan Prasarak Mandal
Katol

yrv
Joint Secretary
Shikshan Prasarak Mandal, Katol



Rajeev N. Menghal
Rajeev N. Menghal
Chartered Accountant
M.No.043924
[Signature]

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII

{Vide Rule 17 (1) }

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

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

Consolidated Balance Sheet as at : 31ST MARCH 2020

FUNDS AND LIABILITIES	Amount	Amount	PROPERTY AND ASSETS	Amount
Trusts Funds or Corpus :- Balance as per last B/s Add : During the year	724301.15 0.00	724301.15	Immovable Properties: (at cost) Balance as per last B/s Add : During the Year Less : Sales during the Yr. Depreciation up to date (As Per Schedule F)	84759919.29
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		48974684.67	Investments : (As Per Sch."G") Note : The Market value of the above investments is Rs	21471670.00
General Provident 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		52783204.79 61286364.47 129229.03	General Provident 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	57172297.79
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")		94926160.96	Loans (Secured or unsecured) :- Loans Scholarship's Other Loans (As Per Sch. "H") Advance :- To Trustees To Employers To Contractor To Lawyers To Others	77194120.53
Income & Expenditure A/c :- Balance as per last B/s Less : Appropriation Adjustment Add : Surplus Income Less : Deficit Exp.A/c	24246535.40 604531.00 0.00 204538.14	5167852.25 340779.12	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	169436.24
		23437466.26	Income & Expenditure A/c :- Balance as per last B/s Less : Appropriation if any Add : Deficit As per income Less : Surplus Expenditure A/c	47002598.85
TOTAL ... Rs...		287770042.70	TOTAL ... Rs...	287770042.70

As per our report of even date

Rajeev N. Menghal

Rajeev N. Menghal
CHARTERED ACCOUNTANT
M.No-043924

UDIN:-20043924AAAAFD1466



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 : 29/12/2020

TRUSTEES

President
Shikshan Prasarak Mandal
Katol

Joint Secretary
Shikshan Prasarak Mandal, Katol

Treasurer
Shikshan Prasarak Mandal, Katol

Reserve Fund
As per Schedule "A"

Sr. No.	PARTICULARS	Opening Balance	Credit During The Year	Decreases during the year	Balance as on 31/03/2020
SHIKSHAN PRASARAK MANDAL					
1	Science Dept. Fund	141501.00	0.00	0.00	141501.00
2	Student Hostel Fund	1772.60	0.00	0.00	1772.60
3	Shikshan Mahavidhyalaya Fund	700320.00	0.00	0.00	700320.00
4	N.M.V. Raup M. Fund	452883.00	0.00	0.00	452883.00
5	Smt. K.W. Stadium Fund	293283.65	0.00	0.00	293283.65
6	S.P.M. Stadium Fund	27000.00	0.00	0.00	27000.00
7	S.P.M. Auditorium Fund	71000.00	0.00	0.00	71000.00
8	Compensation Land	0.00	21136744.00	0.00	21136744.00
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	493306.55	0.00	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	500000.00	1325800.00	-677854.00
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	(8848.00)	0.00	0.00	(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	93000.00	68994.00	2217849.00
33	UGC IQAC Grants	300000.00	0.00	0.00	300000.00
34	UGC SCI & Eng DSST Serb	110292.00	0.00	551546.00	-441254.00
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	2783135.07	0.00	0.00	2783135.07
SHIKSHAN MAHAVIDYALAYA, KATOL, DIST. NAGPUR					
1	Genral Fund	84566.90	28800.00	0.00	113366.90
2	Development Fee	394600.00	0.00	0.00	394600.00
SELF FINANCING COURSE					
1	General Fund	406197.00	55000.00	0.00	461197.00
DEPARTMENT OF MANAGEMENT STUDIES					
1	Development Fund	3372116.45	405187.00	0.00	3777303.45
	Alumini Fund	1714166.00	926209.45	0.00	2640375.45
ORCHID PUBLIC SCHOOL					
1	General Fund	44946.00	0.00	0.00	44946.00
	Endowment Fund	83751.00	48000.00	0.00	131751.00
Non Grant Course					
1	Development Fund	214200.00	0.00	0.00	214200.00
TOTAL Rs.		27728084.22	23192940.45	1946340.00	48974684.67



Module "A-1" - General Provident Fund

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

Schedule "A-2" - 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	49716605.95	10840000.00	60556605.95
TOTAL Rs.		50446364.47	10840000.00	61286364.47

Schedule "B" - Loans & Advances (Liabilities)

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

Schedule "C" - Sundry Creditors

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

Schedule "D" - Caution Money & Deposit

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

Rose

President
Shikshan Prasarak Mandal
Katol

yuv

Joint Secretary
Shikshan Prasarak Mandal, Katol.

ASHU

Treasurer
Shikshan Prasarak Mandal, Katol.



Schedule "G"		
Sr.No.	Particulars	Amount
Investment (At Cost) Fixed Deposit In the books of :-		
1	Shikshan Prasarak Mandal	249800.00
2	Department of M.B.A.	3500000.00
3	Self Financial Course	3500000.00
4	Orchid Public School	6366412.00
5	Little Angels's Kindergarten	7750000.00
Emdowment Fund (Investment) In the books of :-		
1	Smt. K.W. Institute Pharmacy	1000.00
2	Nabira Mahavidhyalaya Senior College (Pending creation of fund)	100757.00
	Nabira Mahavidhyalaya Junior College	3701.00
TOTAL		21471670.00

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	9966456.57
TOTAL		57172297.79

Schedule "H" - Loans & Advance (Assets)		
Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	31737766.22
2	Department of M.B.A.	13693.00
3	Nabira Mahavidhyalaya Senior College	6430896.00
4	Self Financial Course	23565926.36
5	Smt. K.W. Institute Pharmacy	3648.00
6	Nabira Mahavidhyalaya Junior College	1062029.00
7	Adhyapak Vidyalaya	366812.95
8	Non Grant Course	10880749.00
9	Little Angels's Kindergarten	1006200.00
10	Orchid Public School	2126400.00
Total Rs.		77194120.53

Schedule "I" - Cash & Bank Balances		
Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	21754976.39
2	Nabira Mahavidhyalaya Senior College	8889979.50
3	Nabira Mahavidhyalaya Junior College	1113084.96
4	Smt. K.W. Institute Pharmacy	5194017.75
5	Shikshan Mahavidhyalaya	109577.15
6	Nabira Mahavidhyalaya Vocational	118546.18
7	Department of M.B.A.	2098005.33
8	Self Financial Course	3069812.62
9	Non Grant Course	2898625.97
10	Orchid Public School	835012.00
11	Little Angels's Kindergarten	920961.00
Total Rs.		47002598.85

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

Schedule "H" - Fixed Assets		
Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	66888476.55
2	Department of M.B.A.	1684593.21
3	Nabira Mahavidhyalaya Senior College	6501169.00
4	Self Financial Course	2401781.17
5	Smt. K.W. Institute Pharmacy	130978.15
6	Shikshan Mahavidhyalaya	222093.55
7	Nabira Mahavidhyalaya Junior College	671268.00
8	Non Grant Course	2640586.58
9	Little Angels's Kindergarten	1108348.00
10	Nabira Mahavidhyalaya Vocational	2039.08
11	Orchid Public School	2508586.00
Total Rs.		84759919.29



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 31/03/2020

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
Expenditure in respect of properties :- Rates, taxes, cesses Repairs & Maintainance Salaries Insurance			Rent :- (accrued) * (realised)		1441192.00
Depriciation (by way of provision or adjustments) Other Expenses			Interest :- (accrued) * (realised) on securities on loans		1949753.00
Establishments Expenses As per Annexure "(I)"		3111246.00	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		85526043.00 5557641.00
Miscellaneous expenses Depriciation (As Per Sch "(II) ") Amount-transferred to reserve of specified funs.		9647259.75	Tution Fees & Fines (As Per Sch "(IV)")		49218336.25
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		131109497.64			
Surplus carried over to B/s			Deficit carried over to B/S		204538.14
Total		143897503.39	Total		143897503.39

As per our report of even date

Rajeev N. Menghal
Chartered Accountant
M.No-043924



* Strike of whichever is not applicable

President
Shikshan Prasarak Mandal
Katol

Joint Secretary
Shikshan Prasarak Mandal, Katol.

Treasurer
Shikshan Prasarak Mandal, Katol.

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

i) Salary & Allowances

Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	
2	Nabira Mahavidhyalaya Senior College	50095098.00
3	Nabira Mahavidhyalaya Junior College	16583904.00
4	Smt. K.W. Institute Pharmacy	17325673.00
5	Shikshan Mahavidhyalaya	6431889.00
6	Nabira Mahavidhyalaya Vocational	2838451.00
7	Department of M.B.A.	4293077.00
8	Self Financial Course	3390128.00
9	Non Grant Course	1693887.00
10	Orchid Public School	5140054.00
11	Little Angels's Kindergarten	1127171.00
		108919332.00

ii) Rent, Repairs & Taxes

Sr.No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Senior College	701952.00
2	Nabira Mahavidhyalaya Junior College	79546.00
3	Smt. K.W. Institute Pharmacy	268730.00
4	Department of M.B.A.	566380.00
		1616608.00

iii) Laboratory Expenses & Curricular Activities

Sr.No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Junior College	153671.00
		153671.00

iv) Contingencies

Sr.No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Senior College	4914275.92
2	Nabira Mahavidhyalaya Junior College	596740.00
3	Smt. K.W. Institute Pharmacy	785253.50
4	Shikshan Mahavidhyalaya	82685.00
5	Nabira Mahavidhyalaya Vocational	245.00
6	Department of M.B.A.	2174998.50
7	Self Financial Course	6802018.44
8	Non Grant Course	777657.28
9	Orchid Public School	2688265.00
10	Little Angels's Kindergarten	1597748.00
		20419886.64

TOTAL (i) to (iv)

131109497.64

Rev.
President
Shikshan Prasarak Mandal
Katol

YVP
Joint Secretary
Shikshan Prasarak Mandal, Katol

Arach
Treasurer
Shikshan Prasarak Mandal, Katol.



As per Annexure "(I)"
Establishments Expenses

Sr.No.	Particulars	Amount
1	Salary	648760.00
2	Bank Charges	7111.00
3	Loan Interest	2136393.00
4	Advertisement Exp	5000.00
5	Management P.F. Share	7200.00
6	Admi. Charges	388.00
7	Link Insurance	300.00
8	Municipal Tax	4047.00
9	Committee Expenses	18470.00
10	Maintenance Expenses	7140.00
11	Gram Panchayat Tax	268130.00
12	Insurance	8307.00
	Total Rs.	3111246.00

Schedule "(II)" - Depreciation

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	7226229.00
2	Nabira Mahavidhyalaya Senior College	1072202.00
3	Nabira Mahavidhyalaya Junior College	92344.00
4	Smt. K.W. Institute Pharmacy	17679.00
5	Shikshan Mahavidhyalaya	31910.00
6	Nabira Mahavidhyalaya Vocational	307.75
7	Department of M.B.A.	118738.69
8	Self Financial Course	423946.00
9	Non Grant Course	297795.31
10	Orchid Public School	242958.00
11	Little Angels's Kindergarten	123150.00
	TOTAL	9647259.75

Schedule "(IV)" - INCOMES

Grant & AIDS

Sr.No.	Particulars	Amount
	In the books of :-	
1	Nabira Mahavidhyalaya Senior College	50102786.00
2	Nabira Mahavidhyalaya Junior College	16573452.00
3	Smt. K.W. Institute Pharmacy	15711354.00
4	Nabira Mahavidhyalaya Vocational	2838451.00
5	Shikshan Prasarak Mandal	300000.00
	Total Rs.	85526043.00

Miscellaneous Receipts

Sr.No.	Particulars	Amount
	In the books of :-	
1	Nabira Mahavidhyalaya Junior College	40560.00
2	Self Financial Course	925857.00
3	Non Grant Course	3516602.00
4	Orchid Public School	420346.00
5	Little Angels's Kindergarten	654276.00
	Total Rs.	5557641.00

Bank Interest

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	203844.00
2	Nabira Mahavidhyalaya Senior College	133413.00
3	Nabira Mahavidhyalaya Junior College	33722.00
4	Smt. K.W. Institute Pharmacy	105993.00
5	Shikshan Mahavidhyalaya	378899.00
6	Department of M.B.A.	321009.00
7	Self Financial Course	253880.00
8	Non Grant Course	89656.00
9	Orchid Public School	235140.00
10	Little Angels's Kindergarten	194197.00
	Total Rs.	1949753.00

Fees & Fines

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	5527640.00
2	Nabira Mahavidhyalaya Senior College	1602526.00
3	Nabira Mahavidhyalaya Junior College	1575569.00
4	Smt. K.W. Institute Pharmacy	657090.00
5	Shikshan Mahavidhyalaya	5679803.25
6	Department of M.B.A.	15918308.00
7	Self Financial Course	459445.00
8	Non Grant Course	13000565.00
9	Orchid Public School	4797390.00
10	Little Angels's Kindergarten	
	Total Rs.	49218336.25

Handwritten signature

President
Shikshan Prasarak Mandal
Katol

YVP

Joint Secretary
Shikshan Prasarak Mandal, Katol

Handwritten signature
Treasurer
Shikshan Prasarak Mandal, Katol



SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR

REGD. NO. F/7 (N)

BALANCE SHEET AS ON 31/03/2020

Previous Year 31/03/2019	Liabilities	Amount	Amount	Previous Year 31/03/2019	Assets	Amount	Amount
52841498.25	Reserve Fund As per Schedule "D"		84818242.25	74114705.55	Fixed Assets As per Schedule "A"		66888476.55
5000.00	Deposits Raju Charde	5000.00					
500000.00	Anupam Rai Construction	500000.00	505000.00	249800.00	Investment (Fixed Deposits)		
					Rai Construction		271854.00
					Rai Security		500000.00
					N.N. Bank Share		249800.00
17846578.00	Loans & Advances N.N.S. Bank Loan	14806471.00		25683233.22	Loans & Advances As per Schedule "B"		30965915.22
3000000.00	Smt. K.W. Institute of Pharmacy	3000000.00					
10581642.00	Junior Non Grant	10581642.00					
19590000.00	Self Financing	19590000.00	47978113.00		Current Assets		
					Deposits		
272854.00	Payables Anupam Rai Construction	272854.00		15000.00	Nagpur Uni. Nagpur NMV	15000.00	
100.00	Income Tax	100.00		75000.00	Nagpur Uni. Nagpur B. Ed.	75000.00	
0.00	EPF contribution payable	1669.00	274623.00	2700.00	H.P. Gas	2700.00	
				3350.00	Telephone	3350.00	
				10000.00	M.S.E. Board	10000.00	106050.00
0.00	Income & Expenditure As per Last Balance Sheet Add : Surplus during the year Less : Deficit during the year		0.00	-5115077.91	Income & Expenditure As per Last B/Sheet Surplus	4405167.09	
				9520245.00	Less : Deficit during the year	8433739.00	12838906.09
				78716.39	Cash & Bank Balances As per Schedule "C"		21754976.39
104637672.25	Total Rs.		133575978.25	104637672.25	Total Rs.		133575978.25

RW
President
Shikshan Prasarak Mandal
Katol



As per Books of Accounts

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

19 OCT 2020

Fixed Assets As per Schedule "A"

Sr. No.	Particulars	Op. Balance 01/04/2019	Addition	Sale	Total	Depreciation		Closing Balance 31/3/202
						Rate	Amount	
1	College Building	529884.00	0.00	0.00	529884.00	0.10	52988.00	476896.00
2	Science Block	18126.00	0.00	0.00	18126.00	0.10	1813.00	16313.00
3	Building & Store Room	40027.00	0.00	0.00	40027.00	0.10	4003.00	36024.00
4	Pharmacy Building	134658.00	0.00	0.00	134658.00	0.10	13466.00	121192.00
5	S.P.M. Office	26239.00	0.00	0.00	26239.00	0.10	2624.00	23615.00
6	Science Lab	96556.00	0.00	0.00	96556.00	0.10	9656.00	86900.00
7	Girls Hostel	140481.00	0.00	0.00	140481.00	0.10	14048.00	126433.00
8	B.Ed. Building	7264125.00	0.00	0.00	7264125.00	0.10	726413.00	6537712.00
9	Cycle Stand	378569.00	0.00	0.00	378569.00	0.10	37857.00	340712.00
10	Well & Tube Well	37944.00	0.00	0.00	37944.00	0.10	3794.00	34150.00
11	Land	1852434.55	0.00	0.00	1852434.55	--	--	1852434.55
12	Office Equipments	467.00	0.00	0.00	467.00	0.10	47.00	420.00
13	Furniture	458.00	0.00	0.00	458.00	0.10	46.00	412.00
14	Campus Road Const.	443933.00	0.00	0.00	443933.00	0.10	44393.00	399540.00
15	Toilet Block	240136.00	0.00	0.00	240136.00	0.10	24014.00	216122.00
16	A.T. M Center	124010.00	0.00	0.00	124010.00	0.10	12401.00	111609.00
17	Yoga Hall	1493400.00	0.00	0.00	1493400.00	0.10	149340.00	1344060.00
18	Science Block Under Construction	53554210.00	0.00	0.00	53554210.00	0.10	5355421.00	48198789.00
19	Orchid School Const.	7479025.00	0.00	0.00	7479025.00	0.10	747903.00	6731122.00
20	Compound Wall Const.	260023.00	0.00	0.00	260023.00	0.10	26002.00	234021.00
	Total Rs.	74114705.55	0.00	0.00	74114705.55		7226229.00	66888476.55


President
Shikshan Prasarak Mandal
Katol



erve Fund

s per Schedule "D"

sr. No.	Particular	Amount Op. Balance	Amount Addition	Amount Closing Bal.
1	S.P.M. Trust Fund	724301.15	0.00	724301.15
2	S.P.M. Building Fund	49716605.95	10840000.00	60556605.95
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	712830.90	--	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
11	Compensation Land	0.00	21136744.00	21136744.00
Total Rs.		52841498.25	31976744.00	84818242.25


President
Shikshan Prasarak Mandal
 Kalyan



ans & Advances
s per Schedule "B"

Sr. No.	Previous year ended 31/03/2019	Particulars	Closing Balance Ended on 31/03/2020
1	4857296.22	Nabira Mahavidhyalaya Senior College	4857296.22
2	445808.00	Nabira Mahavidhyalaya Junior College	445808.00
3	8223472.00	Smt. K.W. Institute of Pharmacy	8979072.00
4	80000.00	Tahasildar Katol	80000.00
5	7849233.00	Shikshan Mahavidhyalaya, Katol	12034445.00
6	1256108.00	Adhyapak Vidhyalaya	1256108.00
7	0.00	Shri P.D. Nabira	-268130.00
8	1982634.00	Dept. Management studies (MBA)	2132634.00
9	948682.00	Orchid Public School	1448682.00
10	40000.00	A. N. Mulakar	0.00
	25683233.22		30965915.22

Bank Balances
As per Schedule "C"

Sr. No.	Previous Year ended 31/03/2019	Particulars	Closing Balance Ended on 31/03/2020
1	40666.90	Nagpur Nagrik Bank A/c. 4455	55987.90
2	31153.76	Bank of India A/c.	370869.76
3	1175.73	State Bank of India A/c.	14943.73
4	5595.00	Bank of Maharashtra A/c.	21313050.00
5	125.00	Cheque & Cash Balance	125.00
	78716.39	Total Rs.	21754976.39

President
Shikshan Prasarak Mandal
Katol



SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR
REGD. NO. F/7 (N)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2020

Previous Year	Expenditure	Amount	Previous Year	Income	Amount
	Expenditure			Receipts	
552540.00	Salary	648760.00	1489855.00	Rent	1441192.00
200.00	Bank Charges	7111.00	23744.00	Interest A/c.	203844.00
2204293.00	Loan Interest	2136393.00	0.00	Sports Grant	300000.00
65000.00	Legal Advice Exp	0.00			
14400.00	Management P.F. Share	7200.00			
7015.00	Admi. Charges	388.00			
720.00	Link Insurance	300.00			
9000.00	Travelling	0.00			
100000.00	Uni Fees (B. Ed.)	0.00			
12615.00	Loan Admn Charges	0.00			
2020.00	Misc. Expenses	0.00			
29500.00	Audit Fees	41300.00			
7400.00	Insurance	8307.00			
0.00	Municipal Tax	4047.00			
0.00	Committee Exp	18470.00			
0.00	Maintance Exp	7140.00			
0.00	Gram Panchayat Tax	268130.00			
0.00	Advetisement Exp	5000.00			
			9520245.00	Excess of Expenditure over Income	8433739.00
8029141.00	Depreciation	7226229.00			
11033844.00	Total Rs.	10378775.00	11033844.00	Total Rs.	10378775.00

Rajeev N. Menghal
President
Shikshan Prasarak Mandal
Katol



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

19 OCT 2020

SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR

REGD. NO. F/7 (N)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			Expenditure		
Cash in hand	125.00		Salary	648760.00	
N.N.Bank A/c. 4455	40666.90		Bank Charges	7111.00	
Bank of India	31153.76		Loan Interest	2136393.00	
State Bank of India	1175.73		Management P.F. Share	7200.00	
Bank of Maharashtra	5595.00	78716.39	Admi. Charges	388.00	
Compensation land		21136744.00	Link Insurance	300.00	
Receipts			Municipal Tax	4047.00	
Rent	1441192.00		Committee Exp	18470.00	
Interest A/c.	203844.00		Insurance	8307.00	
Sports Grant	300000.00	1945036.00	Maintance Exp	7140.00	
Salary Deduction Collected			Gram Panchayat Tax	268130.00	
Professional Tax	3600.00		Advetisement Exp	5000.00	
Income Tax	22460.00		Audit Fees	41300.00	3152546.00
LIC	560.00		Loans & Advances		
EPF Contribution	1423070.00	1449690.00	Shikshan Mahavidhyalaya	4185212.00	
S.P.M.Building		10840000.00	Shri K.W Institute Of Pharmacy	755600.00	
Loans & Advances			Rai Construction	271854.00	
Department of MBA	300000.00		Department of MBA	450000.00	
P.D. Nabira	268130.00		Rai Security	500000.00	
A.N. Mulekar	40000.00	608130.00	Orachid Public School	500000.00	
			N.N.S.Bank Loan A/c	3040107.00	9702773.00
			Salary Deduction Paid		
			Professional Tax	3600.00	
			Income Tax	22460.00	
			LIC	560.00	
			Employee P.F. Share	1421401.00	1448021.00
			Closing Balance		
			Cash in hand	125.00	
			N.N.Bank A/c. 4455	55987.90	
			Bank of India	370869.76	
			State Bank of India	14943.73	
			Bank of Maharashtra	21313050.00	21754976.39
Total Rs.		36058316.39	Total Rs.		36058316.39



Rajeev N. Menghal
Chartered Accountant
M.NO.043924

19 OCT 2020