



**NABIRA MAHAVIDYALAYA, KATOL**

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# **Audit Report**

## **2020-2021**

Grant (VMU) Budget

Sr. No.	EXPENDITURE	Estimated	Actual	Estimated
		2020-21	2020-21	2021-22
1	Salary Grant	61000000	70874857	80000000
2	Library Expenses			
	i) Library books ii) Research Addition of journals (National & International) iii) One time Lib. Software	161000	19760	180000
	iv) Reading Room Exp.	70000	20064	50000
3	Office Equipment and Repairs			
	i) Computer and Equipment Purchase (20 New Comp. & Printers with Scanner Dept. of Sci. Comm. Off.)	600000	336816	1800000
	ii) (Air conditionnar 02 for IQAC) iii) (Air conditionnar 02 for AV Room) (160000) iv) CCTV Camera Colour (133000)			
	v) Maintance & Repairs (website, computers, software and etc.	194000	158041	170000
4	Stationary	170000	35120	170000
5	Printng	35000	5660	30000
6	Furniture Purchase	150000	11200	10000
7	Science lab Equipment	220000	62765	300000
8	Science Lab Consumable exp.	50000	19489	50000
9	Home Science Equipment exp.	10000	Nil	10000
10	Home Science Consumable	8000	9025	10000
11	Games and Sports Expenses	310000	37872	300000
12	Medical Exam Expenses	14000	7447	14000
13	Student Aid Fund (Learning and Earning and etc)	25000	Nil	15000
14	Building Rent	65000	54105	60000
15	Identity Card	40000	Nil	38000
16	Prospectus Printing Exp. (Sales of Prospectus)	100000	64782	72000
17	College magazines	45000	16575	45000
18	College Exam	10000	1600	10000
19	Audit Fee	50000	38940	50000
20	Municipal Taxes	170000	159390	170000
21	Building Repairs and maintance of Premises (IQAC Carpeting, Painting, Furniture, AV Room Carpeting) (100000) in view of NAAC Visit	1200000	62520	1500000
22	Travelling Exp.	80000	40664	60000
23	Guest Lecture & visiting Faculty Remuneration	30000	Nil	40000
24	Extra Curricular Act.	200000	45567	150000
25	Electricity bill and Energy Exp.	210000	153810	210000
26	Miscellaneous Admissible Expenses	361000	152156	296000
27	College Caution Money	619000	271000	400000
28	Contingency	35000	3005	30000
30	Energy & Green Audit	15000	15800	16000
32	Plant Tissue Certificate Course	600000	2308	100000
34	ISO Certification (For Per Three Years)	Nil	Nil	Nil
		-6313625	-295048	-2792000
		60533375	72385290	83564000

**NABIRA MAHAVIDYALAYA, KATOL (SENIOR COLLEGE)**

**BUDGET ESTIMATE FOR THE YEAR ( 2021-2022 )**

Sr. No.	RECEIPT (Fee Update From RTMNU Notification 19/02/2021)	Estimated	Actual	Estimated
		2020-21	2020-21	2021-22
1	Salary Grant	5100000	70874857	80000000
2	Tution Fee			
	UG 1250 @ 800 1000000	1154800	185341	1160000
	PG 160 @ 1000 160000			
3	Admision fee			
	UG 1250 @ 15 18750	70250	72761	21150
	PG 160 @ 15 2400			
4	Extra Curricular Act			
	UG 1250 @ 80 100000	112400	13781	112800
	PG 160 @ 80 12800			
5	Library Fee			
	UG 1250 @ 200 250000	281000	44866	282000
	PG 160 @ 200 32000			
6	Medical Exam Fee			
	UG 1250 @ 40 50000	56200	5440	56400
	PG 160 @ 40 6400			
7	Phy. Edu. Test Fee			
	UG 1250 @ 40 50000	56200	5440	56400
	PG 160 @ 40 6400			
8	Student Aid fund			
	UG 1250 @ 60 75000	84300	8227	84600
	PG 160 @ 60 9600			
9	Games Fee			
	UG 1250 @ 240 300000	337200	32220	338400
	PG 160 @ 240 38400			
10	Identity Card Fee			
	UG 1250 @ 25 31250	35125	36050	35250
	PG 160 @ 25 4000			
11	College Magz. Fee			
	UG 1250 @ 100 125000	140500	144200	141000
	PG 160 @ 100 16000			
12	College Exam Fee			
	UG 1250 @ 100 125000	140500	144200	141000
	PG 160 @ 100 16000			
13	College Caution Money			
	UG 460 @ 1000 460000	619000	658000	620000
	PG 80 @ 2000 160000			
14	EVS Fee			
	UG(Third Sem) @ 100 45000	44300	45440	45000
15	Lab. Fee			
	UG SCI 320 @ 900 288000	191600	20250	342000
	UG H SCI 90 @ 600 54000			
17	Prospectus Fee			
	3000 @20 @ 20 60000	60000	55620	88000
18	Miscellaneous Fee	40000	38597	40000
	<b>Total Receipts</b>	<b>8523375</b>	<b>72385290</b>	<b>83564000</b>

Miscellaneous Expenses (Admissible for Grant) 2021-22

Code No.	Particulars	Estimated 2020-21	Actual 2020-21	Estimated 2021-22
1	College/Botanical Garden Exp.	20000	10047	15000
2	Telephone Exp.	25000	34893	35000
3	Post & telegram Exp.	12000	4928	15000
4	Insurance Exp.	15000	14062	15000
5	Peon-Uniforms Exp.	0	Nil	Nil
6	Washing Allowances	5000	Nil	5000
7	Advertisement Exp.	80000	4500	50000
8	Uni-Affi.&Conti.Fee	20000	21100	22000
9	Educational Tour	20000	Nil	10000
10	Furniture Repairs	40000	11900	15000
11	Equipment Repairs	15000	7282	10000
12	Sundry Expenses	70000	37543	50000
13	Seminar/Webinar/Alumini Association Exp.	8000	Nil	25000
14	Bank Commission Exp.	6000	2601	4000
15	IQAC EXP A/C	15000	Nil	15000
16	NEW COURSE PERMISSION	10000	3300	10000
	<b>Total Rs.</b>	<b>361000</b>	<b>152156</b>	<b>296000</b>

Strength of UG Students :- 2021-22 = 1250

Strength of PG Students :- 2021-22 = 160

Total = 1410

Budget approved in C.D.C. meeting on 27/9/2021

  
Principal  
Nabira Mahavidyalaya  
Katol

## AUDITOR'S REPORT

TO,

The Principal  
Nabira Mahavidhyalaya  
Senior College  
Katol, Distt. Nagpur

1. I have examined the Balance Sheet as 31st March 2021, 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 .9,71,225/- and paid Rs. 40,86,795/-.
  - (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 2021 and
- (b) In the case of the Income & Expenditure Account, Income of the said Institution for the year ended on that date.

NAGPUR:-  
DATE:- 09 SEP 2021



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

NABIRA MAHAVIDYALAYA , KATOL  
SENIOR COLLEGE

( MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL )

BALANCE SHEET AS AT 31st March 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Reserve Fund</u>			<u>Fixed Assets</u>		
As per Schedule "B"		14426437.01	( As Per Schedule-A )		5898471.00
<u>Staff Provident Fund</u>		42820548.22	<u>Provident Fund Investment</u>		47205841.22
<u>Loan &amp; Advances</u>			<u>Endowment Fund Investment</u>		
As per Schedule "G"		12160340.87	As per Schedue "C"		100757.00
<u>Deposit</u>			<u>Deposits</u>		
As per Schedule "H"		4098583.00	As per Schedue "D"		42086.24
<u>Reserve and Building Fund</u>		16927.61	<u>Other Debit Balances</u>		
			As per Schedue "E"		5131106.00
			<u>Income &amp; Expenditure A/c.</u>		
			As Per Last B/Sheet	7769659.39	
			Add : Deficit During year	949905.00	8719564.39
			<u>Cash &amp; Bank Balance</u>		
			As per Schedue "F"		6425010.86
<b>Total Rs.</b>		<b>73522836.71</b>	<b>Total Rs.</b>		<b>73522836.71</b>

FOR NABIRA MAHAVIDHYALAYA

PRINCIPAL

PRESIDENT

Principal  
Nabira Mahavidyalaya  
Katol



As per my report of even date

RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT

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

FIXED ASSETS AS ON 31-03-2021

SCHEDULE "A"

Sr. No.	Particulars	Opening Balance 01/04/2020	Addition During the Year	Total	Loss Depreciation		Closing Balance 31/03/2021
					Rate %	Amount (Rs.)	
<b>A) IMOVABLE (U.G.C.)</b>							
	Non Resident Student Centre Building	7129.00	0.00	7129.00	10	713.00	6416.00
	Teacher Hostel Building	28705.00	0.00	28705.00	10	2871.00	25834.00
	Gymkhana Building	10236.00	0.00	10236.00	10	1024.00	9212.00
	Science Building	27111.00	0.00	27111.00	10	2711.00	24400.00
	Library Building	508341.00	0.00	508341.00	10	50834.00	457507.00
	Girls Hostel Building	345640.00	0.00	345640.00	10	34564.00	311076.00
	UGC Class Room Building 9th Plan	126072.00	0.00	126072.00	10	12607.00	113465.00
	UGC Class Room Building 10th Plan	215513.00	0.00	215513.00	10	21551.00	193962.00
	Class Room Construction	102094.00	0.00	102094.00	10	10209.00	91885.00
	<b>Total :-</b>	<b>1370841.00</b>	<b>0.00</b>	<b>1370841.00</b>		<b>137084.00</b>	<b>1233757.00</b>
<b>B) MOVABLE ASSETS</b>							
	General Fund Equipment	447013.00	0.00	447013.00	15	67052.00	379961.00
	Furniture & Dead Stock	943267.00	11200.00	954467.00	10	95447.00	859020.00
	Office Equipment	116192.00	0.00	116192.00	15	17429.00	98763.00
	Science Laboratory Equipment	967152.00	62765.00	1029917.00	15	154488.00	875429.00
	Home Science Lab. Equipment	5751.00	0.00	5751.00	15	863.00	4888.00
	Library Book	486336.00	18940.00	505276.00	10	50528.00	454748.00
	Game Equipment	68442.00	0.00	68442.00	15	10266.00	58176.00
	Play Ground	5160.00	0.00	5160.00	-	0.00	5160.00
	Computer	259297.00	336816.00	596113.00	40	238445.00	357668.00
	Term Fee Equipment	6344.00	0.00	6344.00	15	952.00	5392.00
	<b>Total :-</b>	<b>3304954.00</b>	<b>429721.00</b>	<b>3734675.00</b>		<b>635470.00</b>	<b>3099205.00</b>
<b>C) U.G.C. MOVABLE ASSETS</b>							
	Library Books	278829.00	0.00	278829.00	10	27883.00	250946.00
	Equipment	1530321.00	0.00	1530321.00	15	229548.00	1300773.00
	Youth Affairs & Sport Equipment	16224.00	0.00	16224.00	15	2434.00	13790.00
	<b>Total :-</b>	<b>1825374.00</b>	<b>0.00</b>	<b>1825374.00</b>		<b>259865.00</b>	<b>1565509.00</b>
	<b>A IMMOVABLE ASSETS (UGC)</b>	<b>1370841.00</b>	<b>0.00</b>	<b>1370841.00</b>	<b>0</b>	<b>137084.00</b>	<b>1233757.00</b>
	<b>B MOVABLE ASSETS</b>	<b>3304954.00</b>	<b>429721.00</b>	<b>3734675.00</b>	<b>0</b>	<b>635470.00</b>	<b>3099205.00</b>
	<b>C U.G.C. MOVABLE ASSETS</b>	<b>1825374.00</b>	<b>0.00</b>	<b>1825374.00</b>	<b>0</b>	<b>259865.00</b>	<b>1565509.00</b>
	<b>Total A + B + C</b>	<b>6501169.00</b>	<b>429721.00</b>	<b>6930890.00</b>	<b>0.00</b>	<b>1032419.00</b>	<b>5898471.00</b>



*Rajeev N. Menghal*  
RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT

4

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

RESERVE FUND AS AT 31-03-2021

SCHEDULE "B"

Sr. No.	PARTICULARS	Opening Balance		Credit During The Year	Decreases during the		Balance as on 31/03/2021
		Credit	Debit		Credit	Debit	
1	U.G.C. X th PLAN GRANT	1596271.00				1596271.00	
2	U.G.C. IX th PLAN GRANT	100000.00				100000.00	
3	U.G.C. XI th PLAN GRANT	240856.00				240856.00	
4	U.G.C. BUILDING FUND	2867302.31				2867302.31	
5	GENERAL FUND	1221084.80				1221084.80	
6	U.G.C. BOOKS & EQUIPMENT FUND	1542357.50				1542357.50	
7	CYCLE STAND FUND	63174.89				63174.89	
8	HOME SCIENCE EQUIPMENT FUND	5000.00				5000.00	
9	ENDOWMENT FUND	127742.96				127742.96	
10	EARTH QUAKE FUND	78740.00				78740.00	
11	TEACHER HOSTEL FUND	493306.55				493306.55	
12	YOUTH AFFAIRS & SPORTS GRANT	300000.00				300000.00	
13	STUDENT AID FUND	155418.00				155418.00	
14	U.G.C. CARRIER ORIENTED PROGRAM	164268.00				164268.00	
15	U.G.C. MAJOR / MINOR RESEARCH		677854.00				677854.00
16	U.G.C. CLASS ROOM X th PLAN	260100.00				260100.00	
17	COLLEGE ALLUMINI FUND	1250.00				1250.00	
18	U.G.C. NETWORK EQUIPMENT		8848.00				8848.00
19	SEMINAR GRANT		356751.00				356751.00
20	College Development Grant	109500.00				109500.00	
21	UGC Ethics & Human Value Grant	25897.00				25897.00	
22	UGC Merge Scheme	757950.00				757950.00	
23	UGC XI Plan College Development Scheme	217720.00				217720.00	
24	UGC Merge Scheme (Remedial)	10250.00				10250.00	
25	Yoga Seminar	15000.00				15000.00	
26	UGC XI Plan Merge ( Service )		47000.00				47000.00
27	UGC XI Plan Grant ( M.Com)		1200.00				1200.00
28	UGC PT A/c		35808.00				35808.00
29	UGC XI Plan Merge (Carrier & counselling )		4000.00				4000.00
30	UGC XI Plan Addl. Assist.	3580490.00				3580490.00	
31	UGC XII Plan Grant & Exp	0.00	22073.00			0.00	22073.00
32	UGC FIP Teachers Fellowship		279750.00				279750.00
33	UGC Grants	2217849.00			150553.00	2067296.00	
34	UGC IQAC Grants	300000.00				300000.00	
35	UGC SCI & Eng DSST Serb		441254.00				441254.00
Total :-		16451528.01	1874538.00	0.00	150553.00	16300975.01	1874538.00
Total (Debit - Credit)		14576990.01				14426437.01	



*Rajeev N. Menghal*  
RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT



NABIRA MAHAVIDYALAYA , KATOL ( SENIOR COLLEGE )  
Endowment Fund Investment  
As per Schedue "C"

PARTICULARS	AMOUNT
SBI Endowment FDR	100757.00
<b>Total Rs.</b>	<b>100757.00</b>

Deposits  
As per Schedue "D"

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



*Rajeev N. Menghal*  
RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT

## NABIRA MAHAVIDYALAYA , KATOL ( SENIOR COLLEGE )

## Other Debit Balances

As per Schedue "E"

PARTICULARS	AMOUNT
Group Insurance	184677.00
N.C.C. Washing Allowance	41310.00
Income Tax	7441.00
Rights of Inf. Act Fees	1743.00
Corus Computer System	100000.00
Flag Day Fund	14275.00
Diwali Advance	81590.00
Shri V. V. Tembhe ✓	36000.00
Shri I.H. Dhadade	487500.00
Shri N.D.Halami	10000.00
Shri P. K. Tiwari	2000.00
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	131500.00
Shri A.P. Raut	21000.00
Shri N.M.Agrawal ✓	25000.00
Shri V.P.Dongre ✓	15909.00
Shri D. B.Sarwan	500.00
Shri Komal K. Rane	7000.00
Shri R. R. Dhote	76000.00
Ku. D.D. Ghagargunde	2500.00
Ku. M.R. Barde	11125.00
Ku. Trupti S. Khedkar	1166800.00
Shri B.P. Walundre	25000.00
Shri N.N, Mathure	100000.00
Shri V.D. Madankar ✓	49000.00
Shri R.G. Gongale	341000.00
Shri V.A. Dhote	5000.00
Shri J.K. Nagdeve	20000.00
Shri A. P. Patil	260000.00
Ku P.R Pathak	8801.00
Ku. L. R. Nasre	13000.00
Shri R.M. Bhojar	104500.00
Shri Vishal Virkhare	2000.00
Shri S. S Deshmukh	9600.00
Smt ,P U Bhoneale	40000.00



Smt V.R. Ruikar	120000.00
G.K. Khorgade	57960.00
Dr. R.S. Satokar	30000.00
Shri M.M. Behaniya	28000.00
Shri S.S. Chaudhari	87000.00
V.R. Ruikar	100000.00
Ku. Monali Bulkunde	21000.00
Shri R. H. Kale	160000.00
Ku. S. S. Kakde	300000.00
Shri B. B. Kalbande	5000.00
Shri B. S. Karale	75000.00
Shri B. A. Kale	50000.00
Shri B. M. Tijare	60000.00
Shri C. M. Bawankule	13000.00
Shri S. D. Bahade	30000.00
Shri Umakant Yedame	5500.00
Shri Vishal B. Virkhare	50000.00
M.B.A. Department A/c	14569.00
Shri A.D. Borkar	5000.00
<b>Total Rs.</b>	<b>5131106.00</b>



*Rajeev N. Menghal*  
**RAJEEV N. MENGHAL**  
**CHARTERED ACCOUNTANT**

## NABIRA MAHAVIDYALAYA , KATOL ( SENIOR COLLEGE )

Cash &amp; Bank Balance

As per Schedue "F"

PARTICULARS	AMOUNT
Cash In Hand	4110.92
BOM Salary A/c Nagpur	1535.73
BOM Salary A/c 10072	226416.00
Canara Bank A/c 10649	43202.00
NNSB A/c 14696	24699.96
SBI A/c 1751	82567.50
SBI Misc A/c 7514	714018.98
SBI Non Salary A/c 7490	1300046.52
SBI Salary A/c 7525	14847.15
SBI Scholarhip A/c 5051	2654518.60
Scholarship PLA A/c	206764.50
CBI Non Salary A/c.	273923.00
CBI Misc A/c.	878360.00
<b>Total</b>	<b>6425010.86</b>



*Rajeev N. Menghal*  
 RAJEEV N. MENGHAL  
 CHARTERED ACCOUNTANT

## NABIRA MAHAVIDYALAYA , KATOL ( SENIOR COLLEGE )

Loan &amp; 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	3776234.60
Govt. Open Merit Scholarship	24125.00
D.C.P.S	6084.00
Junior College	556235.00
National Merit Scholarship	15800.00
Physically Handicaped Scholarship	3000.00
S.P.M. Katol	4911401.00
Shri A. B. Sharma	10983.00
Shri R. T. Kawate	3000.00
Shri K.G. Rane	7500.00
Uni. Exam Advance	1018555.91
LIÇ	93471.00
Minority Scholarship	22548.00
Professional Tax	7116.00
Public Provident Fund	3000.00
Shri Bharat Kadbe	75000.00
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 Choudhari	85000.00
Self Financing Course	286936.36
Shikshak Sah. Bank	37400.00
Shri V. G. Barasgade	394000.00
Ku. D. D. Dhok	61000.00
Shri N V Gandhare	18000.00
Shri S. T. Bahade	23000.00
C.M. Fund	9000.00
<b>Total Rs.</b>	<b>12160340.87</b>

Deposit

As per Schedule "H"

PARTICULARS	AMOUNT
Library Caution Money	31997.00
Laboratory Caution Money	43480.00
Library Books Deposits	28035.00
Caution Money	3995071.00
<b>Total Rs.</b>	<b>4098583.00</b>



*Rajeev N. Menghal*  
 RAJEEV N. MENGHAL  
 CHARTERED ACCOUNTANT

12

NABIRA MAHAVIDYALAYA, KATOL  
SENIOR COLLEGE  
(MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL)  
INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31st March 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>SALARIES &amp; ALLOWANCE</u>		71043220.00	<u>DIRECT RECEIPT.</u>		
			Salary Grants		70874857.00
<u>EDUCATIONAL EXPENSES</u>			<u>FEES &amp; FINES</u>		
ORDINARY REPAIRS	242953.00		As Per Annexure "K"		1026306.00
Rent, Rates & Taxes	227557.00				
Contingencies & Other Exps. (As per Schedule "J")	844536.00	1315046.00			
UNIVERSITY FEES COLLECTED PAID		474311.00	UNIVERSITY FEES COLLECTED		1013928.00
<u>Depreciation</u>		1032419.00	Deficit trf to B/Sheet		949905.00
As per Asset Schedule "A"					
Deficit trf to B/Sheet					
<b>TOTAL</b>	<b>RS</b>	<b>73864996.00</b>	<b>TOTAL</b>	<b>RS</b>	<b>73864996.00</b>


FOR NABIRA MAHAVIDHYALAYA

  
PRINCIPAL

PRESIDENT

Principal  
Nabira Mahavidyalaya  
Katol



  
RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT

Total - 73864996.00  
Salary - 71043220.00  
Expend. - 2821776.00

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

PARTICULARS	AMOUNT	AMOUNT
<b>CONTINGENCIES</b>		
Advertisement	4500.00	
Audit Fees	54740.00	
Bank Commission	2601.00	
Electricity Expenses	153810.00	
Extra Curricurium Activity	45567.00	
Library Internet Expenses	58350.00	
Postages & Telegraph Expenses	4928.00	
Stationary Expenses	35120.00	
Printing Expenses	9120.00	
Sanitary Expenses	31762.00	
Telephone Expenses	34893.00	
Sundry Expenses	37543.00	
Misc. Expenses	9700.00	
Travelling Expenses	40664.00	
Uni. Continuation & Affiliation Fee	21100.00	
New Course Permission Exp	3300.00	
Other Petty Contingency Expenses	3005.00	
Webinar Expenses	9730.00	560433.00
<b>EXTRA CURRICULAR ACTIVITIES</b>		
<u>College Magazine Fees</u>	16575.00	
<u>Medical Exam Fee &amp; Exp</u>	7447.00	
College Garden Exp.	10047.00	
NCC Misc Exp	5432.00	
Sale of Prospectus	64782.00	
Games Sports Exp	37872.00	
H/Science Consumable Exp	9025.00	
Science Lab Consumable Exps	19489.00	
Various Fees	6469.00	
College Exam Expenses	1600.00	
Plant Tissue Culture Course	2308.00	
Other Receipts Exps	82183.00	
Teacher Hostel Fund	810.00	264039.00
<b>CURRENT LIBRARY EXP</b>		
Reading Room Expenses		20064.00
<b>Total Rs.</b>		<b>844536.00</b>



## NABIRA MAHAVIFYALAYA, KATOL (SR.COLLEGE)

FEES & FINES

As Per Annexure "K"

Particulars	Amount	Amount
<b><u>FEES &amp; FINES</u></b>		
Admission Fees	72761.00	
College Enrolment Fee	3701.00	
College Exam. Fees	144201.00	
College Maganize Fees	144201.00	
Duplicate T.C.Fees	3501.00	
Library Fees	44046.00	
Tuition Fees	185341.00	
Laboratory Fee	20251.00	
Late Fee	1.00	
Student Aid Fund	8227.00	626231.00
<b><u>EXTRA CURRICULAR ACTIVITIES</u></b>		
Games Sports & Gym Fees	54416.00	
Identity Cards Fees	36051.00	
Extra Curricular Activity	13781.00	
Sale of Prospectus	58000.00	
Games Sport Receipt & Fine	20906.00	
Medical Exam Fee & Exp	10881.00	
Other Fee & Receipts	111908.00	305943.00
<b><u>OTHER RECEIPTS</u></b>		
Library Books Lost	771.00	
Bank Interest Received	93361.00	94132.00
<b>Total Rs.</b>		<b>1026306.00</b>





NABIRA MAHAVIDYALAYA, KATOL  
SENIOR COLLEGE  
(MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL)  
RECEIPTS & PAYMENT FOR THE YEAR ENDED ON 31st March 2021


RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE</b> As Per Annexuree "D"		8889979.50	<b>DIRECT OR RECURING EXP</b>		
			<b>SALARY (BASIC)</b>		
			Teaching Staff	42736227.00	
			Non Teaching Staff	6970000.00	49706227.00
<b>DIRECT OR RECURRING RECEIPT</b> Salary Grants		70874857.00	<b>GRADE PAY</b>		
			Teaching Staff	274147.00	
			Non Teaching Staff	430050.00	704197.00
<b>FEES &amp; FINES</b>			<b>DEARNESS ALLOWANCE</b>		
Admission Fees	72761.00		Teaching Staff	8255428.00	
College Enrolment Fee	3701.00		Non Teaching Staff	5732167.00	13987595.00
College Exam. Fees	144201.00		<b>TEACHING</b>		
College Magazine Fees	144201.00		HRA	3464470.00	
Duplicate T.C. Fees	3501.00		Special Pay	40750.00	
Library Fees	44046.00		TA	452162.00	3957382.00
Tuition Fees	185341.00		<b>NON TEACHING</b>		
Laboratory Fee	20251.00		HRA	655437.00	
Late Fee	1.00		TA	162000.00	817437.00
Student Aid Fund	8227.00	526231.00	Teaching DA Arrears		568302.00
			CHB Payment		1302080.00
<b>EXTRA CURRICULAR ACTIVITIES</b>			<b>EXTRA CURRICULAR ACTIVITIES</b>		
Games Sports & Gym Fees	54416.00		College Magazine Fees	16575.00	
Identity Cards Fees	36051.00		Medical Exam Fee & Exp	7447.00	
Extra Curricular Activity	13781.00		College Garden Exp.	10047.00	
Sale of Prospectus	58000.00		NCC Misc Exp	5432.00	
Games Sport Receipt & Fine	20906.00		Sale of Prospectus	64782.00	
Medical Exam Fee & Exp	10881.00		Games Sports Exp	37872.00	- Physi
Other Fee & Receipts	111908.00	305943.00	H/Science Consumable Exp	9025.00	- Acad.
			Science Lab Consumable Exps	19489.00	
			Various Fees	6469.00	
			College Exam Expenses	1600.00	
			Plant Tissue Culture Course	2308.00	
			Other Receipts Exps	82183.00	
			Teacher Hostel Fund	810.00	264039.00
<b>OTHER RECEIPTS</b>			<b>RENT RATES &amp; TAXES</b>		
Library Books Lost	771.00		Insurance Exps	14062.00	
Bank Interest Received	93361.00	94132.00	Municipal Tax	159390.00	
			Building Rent	54105.00	227557.00
			<b>ORDINARY REPAIRS / Maint</b>		
			Equipment Repairs	7282.00	
			Maint. & Repairs ( Office Equipment)	160051.00	
			Building Repairs & Maint.	63720.00	
			Furniture Repair Exps	11900.00	242953.00
			<b>CURRENT LIBRARY EXP</b>		
			Reading Room Expenses		20064.00
<b>UNIVERSITY FEES COLLECTED</b> As Per Annexuree "A"		1013928.00	<b>UNIVERSITY FEES COLLECTED PAID</b> As Per Annexuree "A"		474311.00

Cont Pg .. 2



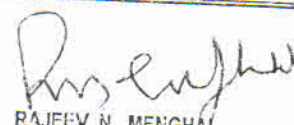
			<u>CONTINGENCIES</u> Advertisement 4500.00 Audit Fees 54740.00 Bank Commission 2601.00 Electricity Expenses 153810.00 Extra Curricurium Activity 45567.00 Library Internet Expenses 53350.00 Postages & Telegraph Expenses 4928.00 Stationary Expenses 35120.00 Printing Expenses 9120.00 Sanitary Expenses 31762.00 Telephone Expenses 34893.00 Sundry Expenses 37543.00 Misc. Expenses 9700.00 Travelling Expenses 40664.00 Uni. Continuation & Affiliation Fee 21100.00 New Course Permission Exp 3300.00 Other Petty Contingency Expenses 3005.00 Webinar Expenses 9730.00		Head Acad Acad Acad
GOI SCHOLARSHI RECEIPT		971225.00	GOI SCHOLARSHIP PAID		560433.00
			<u>ASSETS</u> Library Books 18940.00 Computer & Equipment Purchase 336816.00 Sciences Laboratory Equipment 62765.00 Furniture 11200.00		Acad/Infra Infra 429721.00
			<u>UGC EXPENDITURE</u> Lab Development Fund DST 52870.00 UGC National English Seminar 97680.00		150553.00 Acad
CONTRIBUTION COLLECTION As Per Annexuree "B"		19519791.00	CONTRIBUTION COLLECTION PAID As Per Annexuree "B"		19510791.00
Reserve & Fund Receipt Endowment Fund A/c Caution Money	100000.00 386001.00	486001.00	Reserve & Fund Receipt Endowment Fund A/c		100000.00
LOANS & ADVANCES As Per Annexuree "C"		2474105.00	LOANS & ADVANCES As Per Annexuree "C"		1720744.64
			CLOSING BALANCE As Per Annexuree "D"		6425010.86
<b>TOTAL</b>	<b>RS</b>	<b>105256192.50</b>	<b>TOTAL</b>	<b>RS</b>	<b>105256192.50</b>

FOR NABIRA MAHAVIDHYALAYA

  
**PRINCIPAL**  
 Principal  
 Nabira Mahavidyalaya  
 Katol

**PRESIDENT**



  
**RAJEEV N. MENGHAL**  
 CHARTERED ACCOUNTANT

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

University Fees	Collections	Paid
Uni Annual Fees	180251.00	
Uni Ashwmegh Fees	43291.00	
Uni Disaster Mang Celi Fund	14421.00	
Uni E Service Fee	68451.00	
Uni Enrolment Fees	52911.00	
Uni Environment Fees	45440.00	
Uni Exam Fees	523339.00	440943.00
Uni Student Aid Fund	7211.00	
Uni Medical Exam Form Fee A/c	7211.00	
Uni Migration Fee	1.00	
Uni Welfare Fund	14422.00	
Uni. N.S.S.	13530.00	
Uni. Student Union Fee A/c	7211.00	
Uni. Practical Exam Fee	187.00	33368.00
Uni Games & sports Fee & Exp A/c	36051.00	
<b>Total</b>	<b>1013928.00</b>	<b>474311.00</b>

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

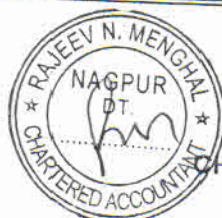
Particulars	Collections	Paid
G.P.F. Advance	45000.00	
General Provident Fund A/c	3418000.00	
GPF with Treasury A/c		3463000.00
Public Provident Fund	1012000.00	1012000.00
Group Insurance	264588.00	264588.00
Income Tax	8125012.00	8125012.00
LIC	979392.00	979392.00
Professional Tax	166100.00	166100.00
Accidental Insurance	19470.00	19470.00
D.C.P.S	2226275.00	2226275.00
Shikshak Sah. Bank	259600.00	259600.00
C.M. Fund	168290.00	137290.00
Covid 19 Nation Distr Fund	48700.00	70700.00
NMK Credit Socity Ac	2787364.00	2787364.00
<b>Total Rs</b>	<b>19519791.00</b>	<b>19510791.00</b>



*Rajeev N. Menghal*  
RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT

NABIRA MAHAVIDYALAYA, KATOL (SR.COLLEGE)  
LOANS & ADVANCES 31/03/2021  
ANNEXTURE "C"

Name	Receipt	Payment
Diwali Advance		89190.00
Shikshan Prasarak Mandal	54105.00	
Self Financing Course		241037.64
Uni Exam advance A/c		566897.00
Shri A.B. Sharma	4000.00	
Ku. Bhavna Kalambe	31000.00	
Ku. D. D. Ghagargunde	7000.00	
Ku. Kalyani Dandhare	20000.00	
Ku. Komal Bowade	36000.00	
Ku. M. M. Godbole	70000.00	
Shri A. P. Patil		250000.00
Ku. Monali Gaikwad	48000.00	
Ku. R. S. Meshram	75000.00	
Ku. Rutuja Bowade	19000.00	
Ku. S. S. Kakde		240000.00
Shri B. B. Kalbande	70000.00	
Shri B. A. Kale	35000.00	
Shri Bharat Kadbe	75000.00	
Shri G. K. Khorgade		29120.00
Shri P.K. Tiwari	75000.00	
Shri R. M. Bhoyar		4500.00
Shri R.H. Kale		160000.00
Shri H. Y. Kinkar	150000.00	
Shri P. V. Bhalavi	75000.00	
Shri V. A. Chavan		130000.00
Shri U. N. Niswade	55000.00	
Shri V. T. Kadu	75000.00	
Shri Komal K. Rane	13000.00	
Ku. D. D. Dhok	61000.00	
Ku. Trupti Wishwambhare	30000.00	
Shri N.V. Gandhare	550000.00	
Shri M.M.Yeole	26000.00	
Ku. S.M. Dandhare	50000.00	
Shri V. K. Bagwale	10000.00	
Shri Amit Khandekar	75000.00	
Shri K. A. More	75000.00	
Shri M.R. Walke	50000.00	
Shri N. G. Jadhao	75000.00	
Shri S. T. Bahade	75000.00	
Shri Shailesh Bansod	58000.00	
Shri U. D. Yedame	50000.00	
Smt A.S. Chandak	43000.00	
Smt K. V. Bambhurkar	61000.00	
Smt. N. H. Helonde	64000.00	
Smt. Shobha Kinkar	56000.00	
Shri S.S. Choudhari	78000.00	
<b>Total</b>	<b>2474105.00</b>	<b>1720744.64</b>



*Rajeev N. Menghal*  
RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT

NABIRA MAHAVIDYALAYA, KATOL (SR.COLLEGE)  
LOANS & ADVANCES 31/03/2021  
ANNEXTURE "C"

Name	Receipt	Payment
Diwali Advance		89190.00
Shikshan Prasarak Mandal	54105.00	
Self Financing Course		241037.64
Uni Exam advance A/c		566897.00
Shri A.B. Sharma	4000.00	
Ku. Bhavna Kalambe	31000.00	
Ku, D. D. Ghagargunde	7000.00	
Ku. Kalyani Dandhare	20000.00	
Ku. Komal Bowade	36000.00	
Ku, M. M. Godbole	70000.00	
Shri A. P. Patil		260000.00
Ku. Monali Gaikwad	48000.00	
Ku. R. S. Meshram	75000.00	
Ku. Rutuja Bowade	19000.00	
Ku. S. S. Kakde		240000.00
Shri B. B. Kalbande	70000.00	
Shri B. A. Kale	35000.00	
Shri Bharat Kadbe	75000.00	
Shri G. K. Khorgade		29120.00
Shri P.K. Tiwari	75000.00	
Shri R. M. Bhojar		4500.00
Shri R.H. Kale		160000.00
Shri H. Y. Kinkar	150000.00	
Shri P. V. Bhalavi	75000.00	
Shri V. A. Chavan		130000.00
Shri U. N. Niswade	55000.00	
Shri V. T. Kadu	75000.00	
Shri Komal K. Rane	13000.00	
Ku. D. D. Dhok	61000.00	
Ku. Trupti Wishwambhare	30000.00	
Shri N.V. Gandhare	550000.00	
Shri M.M.Yeole	26000.00	
Ku. S.M. Dandhare	50000.00	
Shri V. K. Bagwale	10000.00	
Shri Amit Khandekar	75000.00	
Shri K. A. More	75000.00	
Shri M.R. Walke	50000.00	
Shri N. G. Jadhao	75000.00	
Shri S. T. Bahade	75000.00	
Shri Shailesh Bansod	58000.00	
Shri U. D. Yedame	50000.00	
Smt A.S. Chandak	43000.00	
Smt K. V. Bambhurkar	61000.00	
Smt. N. H. Helonde	64000.00	
Smt. Shobha Kinkar	56000.00	
Shri S.S. Choudhari	78000.00	
<b>Total</b>	<b>2474105.00</b>	<b>1720744.64</b>




*Rajeev N. Menghal*  
RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT

ANNEXTURE "D"  
 NABIRA MAHAVIDYALAYA, KATOL (SR.COLLEGE)  
 Bank Opening & Closing Balance Year Ended 31st March 2021

Sr.No.	Bank Names	Opening Balance	Closing Balance
1	Cash In Hand	4121.86	4110.92
2	BOM Salary A/c Nagpur	1535.73	1535.73
3	BOM Salary A/c 10072	223558.00	226416.00
4	Canara Bank A/c 10649	42227.00	43202.00
5	NNSB A/c 14696	24699.06	24699.96
6	SBI A/c 1751	74760.50	82567.50
7	SBI Misc A/c 7514	791175.08	714018.98
8	SBI Non Salary A/c 7490	1476611.22	1300046.52
9	SBI Salary A/c 7525	14847.15	14847.15
10	SBI Scholarship A/c 5051	5770088.60	2654518.60
13	Scholarship PLA A/c	206764.50	206764.50
14	CBI Non Salary A/c.	137435.00	273923.00
15	CBI Misc A/c.	122154.00	878360.00
	<b>Total</b>	<b>8889979.00</b>	<b>6425010.86</b>



  
 RAJEEV N. MENGHAL  
 CHARTERED ACCOUNTANT

## 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, 2021, 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 Rs3494990 /- and paid Rs. 3494990 /-
  - (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 2021 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:- 08 SEP 2021



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

*[Signature]*  
Principal  
Department of Management Studies  
Nabha Mahavidyalaya, Katol

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

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Cauton Money Deposit</u>			<u>Fixed Assets</u>		
Opening Balance	757139.00		(As per Schedule "A")		1595187.89
Add : Recd dur the yr.	56000.00				
	813139.00		<u>F.D.R.</u>		
Less: Refund dur the yr	11000.00	802139.00	Opening Balance		3500000.00
<u>Library Cauton Money Deposit</u>			<u>Loans &amp; Advances</u>		
As per last B/s	3513.00		(As per Schedule "B")		2666.00
Add : Recd dur the yr.	0.00	3513.00	<u>Balances with Banks</u>		
<u>Development Fund</u>			Cash in Hand	0.00	
Opening Balance	3777303.45		Bank Of Maharashtra	3014659.92	
Add : Recd dur the yr.	423709.00	4201012.45	State Bank Of India	26123.41	3040783.33
<u>Alumini Fund</u>			<u>Income &amp; Expenditure Account</u>		
Opening Balance	2640375.45		As per Last B/S	2039902.81	
Add : Recd dur the yr.	850410.00	3490785.45	Add: Excess of Expn. Over Income	926773.32	2966676.13
<u>Other Loans</u>					
Computer Institute Dept.		25229.45			
<u>Sundry Creditors &amp; Payable</u>					
(As per Schedule "C")		2582634.00			
<b>Total....</b>		<b>11105313.35</b>	<b>Total....</b>		<b>11105313.35</b>

DATE :  
PLACE : NAGPUR



As Per Books of Accounts

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



**Schedule " A " FIXED ASSETS 2021**

SR. NO.	PARTICULARS	Op. Bal. 01/04/2020	Rate Of Depreciation	Purchase Dur. the Year	Sale Dur. the Year	Depreciation Amount	Cl. Bal. 31/03/2021
1	Office Equipment	42222.01	25%	4970.00	0.00	11798.00	35394.00
2	Teaching Aid Equipment	18000.81	15%	0.00	0.00	2700.11	15300.70
3	Furniture	63531.08	10%	0.00	0.00	6353.11	57177.97
4	Library Books	244011.51	15%	3369.00	0.00	37107.08	210273.44
5	Science & Computer Equip.	11939.70	60%	0.00	0.00	7163.82	4775.88
6	Building Construction	1304888.10	2.5%	0.00	0.00	32622.20	1272265.90
	<b>TOTAL</b>	<b>1684593.21</b>		<b>8339.00</b>	<b>0.00</b>	<b>97744.32</b>	<b>1595187.89</b>

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

SR. NO.	PARTICULARS	OP. BAL.	Less Recd. Dur.the yr.	Add Paid Dur.the yr.	CL. BAL.
1	Tejaswini Nagmote	1950.00	0.00	0.00	1950.00
2	Rambhau Dhawad	1500.00	1500.00	0.00	0.00
3	K. A. Mankar	3000.00	3000.00	0.00	0.00
4	Imprest Mohey	7243.00	131527.00	125000.00	716.00
	<b>TOTAL</b>	<b>13693.00</b>	<b>136027.00</b>	<b>125000.00</b>	<b>2666.00</b>

**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	2132634.00	450000.00		2582634.00
	<b>TOTAL</b>	<b>2132634.00</b>	<b>450000.00</b>	<b>0.00</b>	<b>2582634.00</b>



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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary & Allowance	4637912.00	Fees & fines	5247301.00
Building Rent & Tax	453600.00	Other Receipt & Collection	593683.00
Contingencies & Fees Paid to University	1578501.00		
Dep on Fixed Asset	97744.32	Excess of Expenditure Over Income	926773.32
Total....	6767757.32	Total....	6767757.32

DATE :-  
PLACE : NAGPUR



*Rajeev N. Menghal*  
Rajeev N. Menghal  
Chartered Accountant

DEPARTMENT OF MANAGEMENT STUDIES  
NABIRA MAHAVIDYALAYA, KATOL  
RECEIPT AND PAYMENT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2021

RECEIPT	Amount	Amount	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Salary & Allowances		
Bank of Maharashtra A/c	2084900.92		Teaching Staff Salary	3571440.00	
Nagpur Nagrik Sahakari Bank	0.00		Non-Teaching Staff Salary	1066472.00	4637912.00
State Bank of India A/c	13104.41	2098005.33	By Building Rent & Taxes		
To Fees & Fines			Building Rent	450000.00	
Tuition Fees	5225146.00		Nagar Parishad Tax Expenses	3600.00	453600.00
Identity Card Fees	5900.00		By Contingencies		
College Fine & Late Fees	4255.00		Management P.F. contribution	232200.00	
Motor & Cycle Service Charge	12000.00	5247301.00	Administrative Charges	12638.00	
To Other Income			Linked Insurance Fund	9675.00	
Sales of Prospectus	35000.00		Telephone Internet Bill Expenses	17815.00	
Bank Interest	279583.00		Bank Commission Exp.	3088.00	
Staff & Student National Insurance	12100.00	326683.00	Travelling Exp.	7885.00	
To Fees Collected for University			Miscellaneous Exp.	23424.00	
Uni. Annual Fee	15000.00		Viva- voce Examination Exp	832.00	
Uni. Examination Fee	234000.00		Meeting Exp.	338.00	
Uni. Union Fee	600.00		Reading Materials Exp.	1888.00	
Uni. Games Fee	3000.00		Stationary & Printing Exp.	13913.00	
Uni. Student Welfare Fund Fee	600.00		Repair & Maintenance Exp.	293737.00	
Uni. Student Aid Fund Fee	600.00		Postage Exp.	365.00	
Uni. Medical Exam Form Fee	600.00		Guest Lecturer Exp.	8711.00	
Uni. Medical Aid Fund Fee	600.00		Student Training & Placement Activity Exp	4000.00	
Uni. E-Service Fee	6000.00		Electricity Bill Exp.	34020.00	
Uni. Ashwagegh Fee	3600.00		Uni. Continuation & Affiliation Fee	60000.00	
Uni. N.S.S. Fees	1200.00		Anti virus Software Exp	2018.00	
Uni. Dis Management Cell Fund Fee	1200.00	267000.00	Workshop Expenses	516840.00	
To Deposit Refundable Students			Campaning Programme Exp.	49000.00	
Caution Money Deposit		56000.00	Staff & Students National Insurance	1045.00	
To Loan & Advance A/c			Plantation Expenses	3500.00	
Mr. Rambhau Dhawad	1500.00		Student Culture Prog. Exp	14569.00	1311501.00
Mr. K. A. Mankar	3000.00		By Fees Paid to University		
Imprest Money A/c	131527.00		Uni. Annual Fee	15000.00	
Shikshan Prasarak Mandal	450000.00	586027.00	Uni. Examination Fee	234000.00	
To Investment			Uni. Union Fee	600.00	
F.D.R. (Matured)		3500000.00	Uni. Games Fee	3000.00	
Alumini Fund			Uni. Student Welfare Fund Fee	600.00	
Development Fund		850410.00	Uni. Student Aid Fund Fee	600.00	
To Scholarship & Prizes			Uni. Medical Exam Form Fee	600.00	
G.O.I. Scholarship	1040855.00		Uni. Medical Aid Fund Fee	600.00	
E.B.C. Scholarship	266454.00		Uni. E-Service Fee	6000.00	
Freeship Scholarship	2187681.00	423709.00	Uni. N.S.S. Fees	1200.00	
To Contribution Collected			Uni. Dis Management Cell Fund Fee	1200.00	
L.I.C.	253336.00		Uni. Ashwameth fee	3600.00	267000.00
Professional Tax	27700.00		Deposit Refundable to Student		
Income Tax	216000.00	3494990.00	Caution Money Refundable		11000.00
Employee's Providend Fund	532630.00		By Contribution Paid		
		1029666.00	L.I.C.	253336.00	
			Professional Tax	27700.00	
			Income Tax	216000.00	
			Employee's Providend Fund	532630.00	1029666.00
			By Advance		
			Imprest Money A/c	125000.00	125000.00



	By Capital Expenditure			
	Library Books		3369.00	
	Office Equipement A/c		4970.00	8339.00
	By Investment			
	F.D.R.			3500000.00
	By Scholarship & Prizes			
	G.O.I. Scholarship		1040855.00	
	EBC Scholarship		266454.00	
	Freeship Scolership A/C		2187681.00	3494990.00
	Closing Balance			
	Bank of Maharashtra A/c		3014659.92	
	Nagpur Nagrik Sahakari Bank		0.00	
	State Bank of India A/c		26123.41	3040783.33
		17879791.33		17879791.33

Date :  
Place : NAGPUR



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

*[Signature]*  
Principal  
Department of Management Studies  
Nalini Mahavidyalaya, Katol

## Budget Proposal for 2021-22

All figures in Rs.

Receipts :				
Fees of 1st year		MBA 1 <sup>st</sup> Year : 60 Students X Rs. 64000		3840000
Fees of 2nd year		MBA 2 <sup>nd</sup> Year : 58 Students X Rs. 64000		3712000
		<b>Total Fees Collection</b>		<b>7552000</b>
		Caution Money (Refundable) 60 X Rs.1000		60000
		Interest Income		279583
		Other Receipts		47100
		<b>TOTAL RECEIPTS</b>		<b>7938683</b>
Sr. No.	ITEM	Budget Provision for 2020-21	Actual Expenditure 2020-2021 (Audited)	Budget Provision for 2021-22
1	Refund of Caution Money	70000	11000	58000
2	Teaching Staff Salary	4000000	3571440	4000000
3	Non-Teaching Staff Salary	1400000	1066472	1400000
4	Stationary and Printing	30000	13913	25000
5	Postage Expenses	2000	365	2000
6	Advertisement Expenses	10000	0	10000
7	Telephone & Internet	50000	17815	40000
8	Meeting Expenses	4000	338	4000
9	Reading Material Expenses	10000	1888	12000
10	Travelling Expenses	40000	7885	40000
11	Library Purchases	100000	3369	200000
12	University Continuation of Affiliation	30000	40000	40000
13	Uni. Yearly Affiliation Fee Exp.	20000	20000	20000
14	Audit Fee	15000	0	18000
15	Repairs and Maintenance/ Renovation	40000	293737	400000
16	Guest Lecture Expenses	20000	8711	20000
17	Miscellaneous Expenses	30000	23424	30000
18	Building Rent	550000	450000	550000
19	Bank Commission	5000	3088	5000
20	P.F. Management Contribution	350000	232200	350000
21	Administrative Charges	20000	12638	15000
22	Linked Insurance Fund	12000	9675	12000
23	Sessional & Viva-Voce Examination	10000	832	10000
24	Electricity Expenses	85000	34020	85000
25	Industrial Tour & Visit	400000	0	400000
26	Women's Day Celebration	4000	0	4000
27	Students Orientation, Cultural	25000	14569	25000
28	Student Sports Day	5000	0	5000
29	Placement Activity & Computer Trng.	350000	4000	350000
30	AICTE Approval Fee	50000	0	50000
31	FDP/ Seminar / Workshops, etc	300000	516840	600000
32	Teaching Aids Equipment	50000	4970	100000
33	Journal and Magazines Exp.	40000	0	40000
34	Website Expenses	15000	0	15000
35	Nagar Parishad Tax Exp.	125000	3600	25000
36	Contribution to community - Activity	3000	0	3000
37	Alumni Meet	5000	0	5000
38	Office Furniture / Equipments	50000	0	50000
39	Campaigning Programme Exenses	35000	49000	60000
40	Antivirus Expenses for Computers	10000	2018	10000
41	Computers Purchases& Peripherals	250000	0	250000
42	Ph. D. Research Centre fees to Univ.	50000	0	50000
43	Facilitation Centre Exp	10000	0	10000
44	P.N.S.Processing Fees	25000	0	25000
45	Fee Regulating Authority (FRA) Fees	0	0	20000
46	Plantation Exp	0	3500	5000
47	Other Software Expenses - Language	60000	0	60000
48	Staff & Students Insurance Expenses	3000	1045	3000
<b>TOTAL EXPENDITURE</b>		<b>8768000</b>	<b>6422352</b>	<b>9511000</b>
		<b>Deficit of Rs.</b>		<b>1572317</b>

*(Signature)*  
Principal

28

## AUDITORS REPORT


I have audited the attached Balance-sheet of **Shikshan Prasarak Mandal Katol Distt, Nagpur, Nabira mahavidyalay (SELF FINANCING COURSE)**, as on **31st March 2021** and its Profit & Loss Account and Receipts & Payments statement for the year ended on that date.

- 1 I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit.
- 2 The Balance-sheet and Profit and Loss Account examined by me are in agreement with the books of accounts and return of the society.
- 3 In my opinion, and to the best of my information and according to the explanation given to me, the said account gives all the information required .
  - a. In the case of balance-sheet, of the Institute as at 31.3.2021
  - b. In the case of Profit and Loss Account of the profit for the year ended on that date.

**PLACE : Katol**

**DATE : 08 SEP 2021**



  
**RAJEEV N.MENGHAL**  
**CHARTERED ACCOUNTANT**  
**M.No. 043924**

**SHIKSHAN PRASARAK MANDAL, KATOL DIST. NAGPUR**  
**NABIRA MAHAVIDYALAYA, KATOL ( SELF FINANCING COURSE )**  
**BALANCE SHEET A/C FOR THE YEAR ENDED 31 ST MARCH 2021**

LIABILITIES	AMOUNT		ASSETS	AMOUNT
<b>General Fund</b>			<b>Fixed Assets</b>	
As per Las B/s	406197.00		( As per Schedule "A" )	2098977.00
Add. Dur. the Year	55000.00	461197.00		
<b>Other Head</b>			<b>Loans &amp; Advances</b>	
Caution Mony Deposit	60000.00		As Per Schdule "B"	23223252.36
Girl Hostel Deposit	78000.00	138000.00	<b>Investment</b>	7500000.00
			<b>Security Deposite</b>	
			H.P. Gas	7650.00
			Income Tax	49021.00
<b>Income &amp; Expenditure A/c</b>			<b>Cash &amp; Bank Balance</b>	
As per Last B/s	31946003.15		Cash in hand	193.00
Defict Dur. The Year	6641434.82	38587437.97	HDFC	3556270.50
			Arvind Sahakari	660616.99
			central bank	1162254.04
			S.B.I. (2374)	928400.08
				6307734.61
<b>Total Rs.</b>		<b>39186634.97</b>		<b>39186634.97</b>

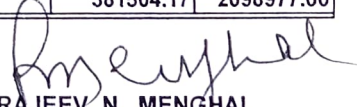


*Rajeev N. Menghal*  
**RAJEEV N. MENGHAL**  
**CHARTERED ACCOUNTANT**

**SCHEDULE "A"**

Sr. No.	Particulars	Cl. Bal. 31-03-2020	Purchase Dur. the Year	Total	Rate of Dep.	Amount of Dep.	Cl. Bal. 31-03-2021
1	College Bldg.	1038895.16	0.00	1038895.16	0.15	155834.16	883061.00
2	Books	8071.66	0.00	8071.66	0.15	1211.66	6860.00
3	Furniture	438201.13	0.00	438201.13	0.15	65730.13	372471.00
4	Equipment M. Sc.	38671.14	0.00	38671.14	0.15	5801.14	32870.00
5	Equipment Biotech.	322567.29	0.00	322567.29	0.15	48385.29	274182.00
6	Equipment Michrobi	25596.60	0.00	25596.60	0.15	3839.60	21757.00
7	Computer	208.58	0.00	208.58	0.40	83.58	125.00
8	Motor Pump	1574.76	0.00	1574.76	0.15	236.76	1338.00
9	Generator	4138.98	0.00	4138.98	0.15	621.98	3517.00
10	Celling Fan	40231.87	0.00	40231.87	0.15	6035.87	34196.00
11	Electric Equipment	483624.00	0.00	483624.00	0.15	72544.00	411080.00
12	Lab Moveable Assets	0.00	41200.00	41200.00	0.15	6180.00	35020.00
13	Xerox	0.00	37500.00	37500.00	0.40	15000.00	22500.00
		<b>2401781.17</b>	<b>78700.00</b>	<b>2480481.17</b>		<b>381504.17</b>	<b>2098977.00</b>



  
**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	52618.00	0.00		52618.00
4	Shri V. S. Wanjari	0.00	25000.00	8000.00	17000.00
5	T.L.Jagdale	48000.00	10500.00	45000.00	13500.00
6	Shri Adil Jiwani	16100.00		0.00	16100.00
7	N. V. Gandhare	13000.00		0.00	13000.00
8	Ku. J.M.Patil	24818.00		0.00	24818.00
9	Shri Anil Eiktie	1000.00		1000.00	0.00
10	Jr. Non-Grant A/c	116944.00	106616.00	29780.00	193780.00
11	S.P.M. Mandal	22590000.00	0.00		22590000.00
12	Nabira Sr. College	537976.36	264705.00	515745.00	286936.36
13	Dr. S.K. Navin	150000.00	15000.00	165000.00	0.00
14	Dr. P.K. Tiwari	5000.00	0.00		5000.00
	<b>Total.....</b>	<b>23565956.36</b>	<b>421821.00</b>	<b>764525.00</b>	<b>23223252.36</b>



**SHIKSHAN PRASARAK MANDAL, KATOL DIST. NAGPUR**  
**NABIRA MAHAVIDYALAYA, KATOL ( SELF FINANCING COURSE )**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 ST MARCH 2021**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>Remuneration :-</b>			<b>Admission Fees :-</b>		
Salary	2603943.00	3376208.00	B.B.A.Computer	2473810.00	13063603.00
Remuneration to contributaries	772265.00		Various Fees	9188247.00	
<b>Contingencies :-</b>			Yoga Course Fees	85912.00	
Advertisement Exp	7560.00		Uni.Exam fees	762134.00	
Bank Commission	1858.05		Computer Training Fee	553500.00	
Audit Fees	8850.00		<b>Other Direct Receipts :-</b>		
Electricity Exp.	27740.00		General Fine	9840.00	
Maintenance Expenses	436338.00		Interest	197824.00	
Misc. Charges	2271.00		Misc. Receipt (Sale Of Prospect)	4000.00	
Stationary & Printing	22978.00		Cycle Stand	441600.00	
Internet Bill exp	11286.00		Registration Fees	62127.04	
Travelling Expenses	7305.00		Girls Hostel	80600.00	
Municipal taxes	12587.00		Quarter Rent	143500.00	939491.04
University Fees	131790.00				
Examination	667863.00				
Lift mMaintenance	84000.00				
N.C.C. Golden Jubly Exp.	49675.00				
LEC Committee	21725.00	1493826.05			
<b>Other Direct Expenses :-</b>					
Management's Share in EPF	206015.00				
Administrative Expenses	11196.00				
Link Insurance	8580.00	225791.00			
<b>Other Expenses :-</b>					
Girls Hostal	140757.00				
Yoga Course	82228.00				
BBA Dept	25605.00				
Msc Che Deptt	119700.00				
Msc Math Deptt	235920.00				
Msc Micro Deptt	127260.00				
MA Hist Dept	162300.00				
MA Eng Dept	24900.00				
Cycle Stand Exp	546600.00				
Bcom Eng. Dept	215600.00				
Mcom Eng. Dept	74700.00				
Bsc Non. Grant	128760.00	1884330.00			
<b>Depreciation</b> (As per Schedule "A")		381504.17			
<b>Surplus Durning the Year</b>		6641434.82			
		14003094.04			14003094.04



*Rajeev N. Menghal*  
**RAJEEV N. MENGHAL**  
**CHARTERED ACCOUNTANT**

**SHIKSHAN PRASARAK MANDAL, KATOL, DISTT. NAGPUR**  
**NABIRA MAHAVIDYALAY, KATOL (SELF FINANCING COURSE)**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021**

RECEIPT		AMOUNT	PAYMENT		AMOUNT
<b>Op. Cash &amp; Bank Balances :-</b>					
Cash in hand		108.00			
S.B.I. (2374)		1604306.54			
Central Bank of india		88916.00			
HDFC Bank		444759.00			
Arvind Sahakari		931723.08			
		3069812.62			
<b>Admission Fees :-</b>					
B.B.A.Computer		2473810.00			
Various Fees		9188247.00			
Yoga Course Fees		85912.00			
Uni.Exam fees		762134.00			
Computer Training Fee		553500.00			
		13063603.00			
<b>Other Direct Receipts :-</b>					
General Fine		9840.00			
Interest		197824.00			
Misc. Receipt (Sale Of Prospects)		4000.00			
Cycle Stand		441600.00			
Registration Fees		62127.04			
Girls Hostel		80600.00			
Quarter Rent		143500.00			
		939491.04			
<b>Other Credit Balances</b>					
Employee share		301735.00			
Income Tax		13000.00			
Professional Tax		38550.00			
Caution Money		221000.00			
Compertetive Exam		50400.00			
		624685.00			
<b>Loans &amp; Advances</b>					
Nabira Sr. College		515745.00			
Jr.Non Grant		29780.00			
V.S. Wanjari		8000.00			
Dr. S.K. Navin		165000.00			
Dr. T.L. Jagdale A/c		45000.00			
Anil Ektiya		1000.00			
		764525.00			
<b>Remuneration :-</b>					
Salary				2603943.00	
Remuneration to contributaries				772265.00	3376208.00
<b>Contingencies :-</b>					
Advertisement Exp				7560.00	
Bank Commission				1858.05	
Audit Fees				8850.00	
Electricity Exp.				27740.00	
Maintenance Expenses				436338.00	
Misc. Charges				2271.00	
Stationary & Printing				22978.00	
Internet Bill exp				11286.00	
Travelling Expenses				7305.00	
Muncpal taxes				12587.00	
University Fees				131790.00	
Examination				667863.00	
Lift mMaintance				84000.00	
N.C.C. Golden Jubly Exp.				49675.00	
LEC Committee				21725.00	
Xerox Printer				37500.00	
Lab Moveble				41200.00	1572526.05
<b>Other Direct Expenses :-</b>					
Management's Share in EPF				206015.00	
Administrative Expenses				11196.00	
Link Insurance				8580.00	225791.00
<b>Other Expenses :-</b>					
Girls Hostel				140757.00	
Yoga Course				82228.00	
BBA Dept				25605.00	
Msc Che Deptt				119700.00	
Msc Math Deptt				235920.00	
Msc Micro Deptt				127260.00	
MA Hist Dept				162300.00	
MA Eng Dept				24900.00	
Cycle Stand Exp				546600.00	
Bcom Eng. Dept				215600.00	
Mcom Eng. Dept				74700.00	
Bsc Non. Grant				128760.00	1884330.00



			<u>Other Debit Balances</u> Nabira Sr. College 264705.00 Jr. Non Grant 106616.00 Dr. S. K. Navin 15000.00 V.S. Wanjari A/c 25000.00 L.T. Jagdale 10500.00		421821.00
			<u>Other Payment</u> Employee share 301735.00 Income Tax 62021.00 Professional Tax 38550.00 Caution Money 221000.00 Compertitive Exam. 50400.00		673706.00
			FDR		4000000.00
			Cash in hand 193.00 HDFC 3556270.50 Arvind Sahakari 660616.99 central bank 1162254.04 S.B.I. (2374) 928400.08		6307734.61
		18462116.66	<b>Total Rs.</b>		<b>18462116.66</b>

Place: Nagpur

Date:



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

**RAJEEV N. MENGHAL**

Chartered Accountant

G-11/12, SAI REGENCY, RAVINAGAR SQUARE, AMRAVATI ROAD, NAGPUR-440033.

Tel. : 0712-6612853 E-mail : rajeevmenghal@rediffmail.com, rajeevmenghal@gmail.com



**Corpus Fund Certificate**

This is to certified that **Shikshan Prasarak Mandal**, Katol Having PAN NO:- AAATS5284N & **Trust Registration No.F-7(N)** is having closing Bal. of Corpus Fund and **Other Reserve Funds** as on **31/03/2021** of **Rs.51999976/-** ( Five Crore Nineteen Lakhs Ninety Nine Thousand Nine Hundred and Seventy Six only)

Place: Nagpur

Date: 20/10/2021



A handwritten signature in black ink, appearing to read 'Rajeev N. Menghal'.

Rajeev N. Menghal

CHARTERED ACCOUNTANT

M.NO.043924

**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 2021


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

Date:- 20/10/2021

Place:-KATOL

UDIN:- 21043924AAAAFX3398



  
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 2021

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 )		156733930.04
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.	150977057.46	
(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.		
<b>Gross Annual Income chargeable to contribution Rs</b>		<b>5756872.58</b>

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 20/10/2021  
Place: KATOL



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

**THE BOMBAY PUBLIC TRUSTS ACT, 1950**  
**SCHEDULE VIII**  
**{Vide Rule 17 (1) }**

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

**Name of the Public Trust : - SHIKSHAN PRASARAK MANDAL, KATOL**  
**Consolidated Balance Sheet as at : 31ST MARCH 2021**

<b>FUNDS AND LIABILITIES</b>	<b>Amount</b>	<b>Amount</b>	<b>PROPERTY AND ASSETS</b>	<b>Amount</b>
Trusts Funds or Corpus :- Balance as per last B/s	724301.15		Immovable Properties: (at cost) 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 up to date ( As Per Schedule F )	77111020.10
Depreciation fund			Investments : (As Per Sch."G") Note : The Market value of the above investments is Rs .....	46109215.00
Sinking Fund			General Provident Fund Staff ( Sche."G-1")	56836749.79
Reserve Fund ( As Per Sch. "A")		51275675.70	Movable Assets ( As Per Sch. "F")	
Any Other Fund			Balance as per last B/s	
General Provident Fund Staff ( Sche."A-1)		52443204.79	Add : During the Year	
Building Fund ( As Per Sch. "A-3")		69486364.47	Less : Sales during the Yr. Depreciation up to date	
Endowment Fund ( As Per Sch. "A-2")		129229.03	Loans ( Secured or unsecured ) :- Loans Scholarship's	
Chief Minister Relief Fund			Other Loans (As Per Sch. "H")	67266598.58
Temporary Advances			Advance :- To Trustees	
Add: During the year			To Employers	
Less : During the year			To Contractor	
Loans ( Secured or unsecured ) :- From trustees			To Lawyers	
From Others			To Others	
Liabilities :- For Expenses		66442305.32	Income Outstanding :- Rent	
For Advances ( As Per Schedule "B")			Interest	
Advance for Block			Other Income	
Advance for Sale of House			Deposit ( As Per Sch. " J")	226032.24
For Rent & other deposits Security Deposit ( As Per Schedule "D" )		5110853.25	Cash & Bank Balance :- a) As Per Schedule "I"	28448487.98
For Sundry Credit ( As Per Schedule "C" )		362420.12	in fixed Deposit A/c With b) With the Trustee	
Income & Expenditure A/c :- Balance as per last B/s	23437466.26		c) With the manager	
Add : Appropriation Adjustment	607330.13		Income & Expenditure A/c :- Balance as per last B/s	
Add : Surplus Income	5756872.58		Less : Appropriation if any	
Less : Deficit Exp.A/c	0.00		Add : Deficit As per income	
		29801668.97	Less : Surplus Expenditure A/c	
<b>TOTAL ... Rs...</b>		<b>275776022.80</b>	<b>TOTAL ... Rs...</b>	<b>275998103.69</b>

As per our report of even date

*Rajeev N. Menghal*  
Rajeev N. Menghal  
CHARTERED ACCOUNTANT  
M.No-043924  
UDIN:-21043924AAAAFX3398



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

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 : 20/10/2021

TRUSTEES



**SHIKHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR**

Consolidated Fixed Assets Schedules annexed to and forming part of the Balance Sheet as on 31st March 2021

**Schedule "F" - Fixed Assets**

Sr. No.	Particulars	Op. Balance as on 01.04.2020	Addition During the Yr	Loss/Sale/Deletion	Total as on 31.03.2021	Depreciation	Closing Balance as on 31.03.21
1	<b>Immovable Assets under</b>						
	UGC Scheme for N.M.V.	7129.00	0.00	0.00	7129.00	713.00	6416.00
	Non Resident Student Centre	64217461.00	226393.55	0.00	64443854.55	6401812.00	58042042.55
	Educational Building /Classroom	215513.00	0.00	0.00	215513.00	21551.00	193962.00
	UGC Class Room B X Plan	102094.00	0.00	0.00	102094.00	10209.00	91885.00
	Class Room Construction	1038895.16	0.00	0.00	1038895.16	155834.16	883061.00
2	Barak Room Construction	3633860.10	0.00	0.00	3633860.10	265004.20	3368855.90
3	College Building (Hostel, Gym, Well & Tube Well	34150.00	0.00	0.00	34150.00	3415.00	30735.00
4	Land	1852434.55	0.00	0.00	1852434.55	0.00	1852434.55
	<b>Total "A"</b>	<b>71101536.81</b>	<b>226393.55</b>	<b>0.00</b>	<b>71327930.36</b>	<b>6858538.36</b>	<b>64469392.00</b>
	<b>Movable Assets</b>						
1	Furniture	4618142.02	283693.00	135132.30	4766702.72	500593.38	4266109.34
2	Pipe & Fitting	211.65	0.00	0.00	211.65	21.00	190.65
3	Library Books	1306258.27	22309.00	35838.32	1292728.95	143346.74	1149382.21
4	Book Bank	1259.89	0.00	0.00	1259.89	315.00	944.89
5	Equipment	5907136.65	525602.00	51122.93	6381615.72	991449.60	5390166.12
	<b>Total "B"</b>	<b>11833008.48</b>	<b>831604.00</b>	<b>222093.55</b>	<b>12442518.93</b>	<b>1635725.72</b>	<b>10806793.21</b>
	<b>UGC Moveable Assets</b>						
1	Library Books	278829.00	0.00	0.00	278829.00	27883.00	250946.00
2	Equipment	1530321.00	0.00	0.00	1530321.00	229548.00	1300773.00
3	Youth Affaire & Sports Equipments	16224.00	0.00	0.00	16224.00	2434.00	13790.00
	<b>Total "C"</b>	<b>1825374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1825374.00</b>	<b>259865.00</b>	<b>1565509.00</b>
	<b>Total "A"</b>	<b>71101536.81</b>	<b>226393.55</b>	<b>0.00</b>	<b>71327930.36</b>	<b>6858538.36</b>	<b>64469392.00</b>
	<b>Total "B"</b>	<b>11833008.48</b>	<b>831604.00</b>	<b>222093.55</b>	<b>12442518.93</b>	<b>1635725.72</b>	<b>10806793.21</b>
	<b>Total "C"</b>	<b>1825374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1825374.00</b>	<b>259865.00</b>	<b>1565509.00</b>
	<b>Total</b>	<b>84759919.29</b>	<b>1057997.55</b>	<b>222093.55</b>	<b>85595823.29</b>	<b>8754129.09</b>	<b>76841694.21</b>



Reserve Fund  
As per Schedule "A"

Sr. No.	PARTICULARS	Opening Balance	Credit During The Year	Decreases dur the year	Balance as on 31/03/2021
<b>SHIKSHAN PRASARAK MANDAL</b>					
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	21136744.00	0.00	0.00	21136744.00
9	Sports Fund	0.00	400000.00	0.00	400000.00
10	General Fund	0.00	507966.90	0.00	507966.90
<b>NABIRA MAHAVIDYALAYA , KATOL ( SENIOR COLLEGE )</b>					
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	-677854.00	0.00	0.00	-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	2217849.00	0.00	150553.00	2067296.00
33	UGC IQAC Grants	300000.00	0.00	0.00	300000.00
34	UGC SCI & Eng DSST Serb	-441254.00	0.00	0.00	-441254.00
<b>NABIRA MAHAVIDYALAYA , KATOL ( JUNIOR COLLEGE )</b>					
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
<b>SMT. KUSUMTAI WANKHEDE INSTITUTE OF PHARMACY</b>					
1	Library Res. Fund	273181.00	0.00	0.00	273181.00
2	Other Funds A/c	2781649.00	768220.10	10309.00	3539560.10
<b>SHIKSHAN MAHAVIDYALAYA, KATOL, DIST. NAGPUR</b>					
1	Genral Fund	113366.90	0.00	113366.90	0.00
2	Development Fee	394600.00	0.00	394600.00	0.00
<b>SELF FINANCING COURSE</b>					
1	General Fund	461197.00	0.00	0.00	461197.00
<b>DEPARTMENT OF MANAGEMENT STUDIES</b>					
1	Development Fund	3777303.45	423709.00	0.00	4201012.45
	Alumini Fund	2640375.45	850410.00		3490785.45
<b>ORCHID PUBLIC SCHOOL</b>					
1	General Fund	44946.00	0.00	0.00	44946.00
	Endowment Fund	131751.00	21000.00	0.00	152751.00
<b>Non Grant Course</b>					
1	Development Fund	214200.00	0.00	0.00	214200.00
<b>TOTAL Rs.</b>		<b>48973198.60</b>	<b>2971306.00</b>	<b>668828.90</b>	<b>51275675.70</b>



**Schedule "A-1" - General Provident Fund**

Sr. No.	Particulars	Amount
1	Nabira Mahavidhyalaya Senior College	42820548.22
2	Nabira Mahavidhyalaya Junior College	9622656.57
<b>Total Rs.</b>		<b>52443204.79</b>

**Schedule "A-2" - Endowment Fund**

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

**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	60556605.95	8200000.00	68756605.95
<b>TOTAL Rs.</b>		<b>61286364.47</b>	<b>8200000.00</b>	<b>69486364.47</b>

**Schedule "B" - Loans & Advances (Liabilities)**

Sr. No.	Particulars	Amount
1	Shikshan Prasarak Mandal	33178411.00
2	Nabira Mahavidhyalaya Senior College	12160340.87
3	Smt. K.W. Institute Pharmacy	13869284.00
4	Department of M.B.A.	2607863.45
5	Nabira Mahavidhyalaya Junior College	2158280.00
6	Non Grant Course	193929.00
7	Self Financing Course	78000.00
8	Orchid Public School	2196197.00
<b>Total Rs.</b>		<b>66442305.32</b>

**Schedule "C" - Sundry Creditors**

Sr. No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Junior College	362420.12
<b>Total Rs.</b>		<b>362420.12</b>

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

Sr. No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Senior College	4098583.00
2	Nabira Mahavidhyalaya Junior College	129618.25
3	Department of M.B.A.	805652.00
4	Orchid Public School	17000.00
5	Self Financing Course	60000.00
<b>Total Rs.</b>		<b>5110853.25</b>



**Schedule "G"**

Sr.No.	Particulars	Amount
<b>Investment (At Cost) Fixed Deposit In the books of :-</b>		
1	Shikshan Prasarak Mandal	10000000.00
2	Department of M.B.A.	3500000.00
3	Self Financial Course	7500000.00
4	Orchid Public School	9131529.00
5	Little Angels's Kindergarten	8875929.00
6	Non Grant	3000000.00
<b>Emdowment Fund (Investment) In the books of :-</b>		
1	Smt. K.W. Institute Pharmacy	4001000.00
2	Nabira Mahavidhyalaya Senior College (Pending creation of fund)	100757.00
<b>TOTAL</b>		<b>46109215.00</b>

**Schedule "G-1"**

Sr.No.	Particulars	Amount
<b>General Providend Fund (Investment Staff) In the books of :-</b>		
1	Nabira Mahavidhyalaya Senior College	47205841.22
2	Nabira Mahavidhyalaya Junior College	9630908.57
<b>TOTAL</b>		<b>56836749.79</b>

**Schedule "H" - Loans & Advance (Assets)**

Sr.No.	Particulars	Amount
<b>In the books of :-</b>		
1	Shikshan Prasarak Mandal	21235597.22
2	Department of M.B.A.	2666.00
3	Nabira Mahavidhyalaya Senior College	5131106.00
4	Self Financial Course	23223252.36
5	Smt. K.W. Institute Pharmacy	1802384.00
6	Nabira Mahavidhyalaya Junior College	1172529.00
7	Non Grant Course	10875749.00
8	Little Angels's Kindergarten	247515.00
9	Orchid Public School	3575800.00
<b>Total Rs.</b>		<b>67266598.58</b>

**Schedule "I" - Cash & Bank Balances**

Sr.No.	Particulars	Amount
<b>In the books of :-</b>		
1	Shikshan Prasarak Mandal	2276919.54
2	Nabira Mahavidhyalaya Senior College	6425010.86
3	Nabira Mahavidhyalaya Junior College	2229203.96
4	Smt. K.W. Institute Pharmacy	2795605.05
5	Nabira Mahavidhyalaya Vocational	118546.18
6	Department of M.B.A.	3040783.33
7	Self Financial Course	6307734.61
8	Non Grant Course	1983457.45
9	Orchid Public School	749642.00
10	Little Angels's Kindergarten	2521585.00
<b>Total Rs.</b>		<b>28448487.98</b>

**Schedule "J" - Deposit**

Sr.No.	Particulars	Amount
<b>In the books of :-</b>		
1	Smt. K.W. Institute Pharmacy	3700.00
2	Nabira Mahavidhyalaya Senior College	42086.24
3	Nabira Mahavidhyalaya Junior College	5650.00
4	Shikshan Prasarak Mandal	106050.00
5	Orchid Public School	11875.00
6	Self financing	56671.00
<b>Total Rs.</b>		<b>226032.24</b>



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 31/03/2021

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
Expenditure in respect of properties :-			Rent :-		1442329.00
Rates, taxes, cesses			( accrued )*		
Repairs & Maintenance			( realised )		
Salaries			Interest :-		3086379.00
Insurance			( accrued )*		
Depreciation ( by way of provision			( realised )		
or adjustments )			on securities		
Other Expenses			on loans		
Establishments Expenses		1843382.00	on bank account		
As per Annexure "( I )" )			Dividend		
Remuneration To Trustees			Donations in Cash or Kind		
Remuneration			Grants		
the case of a math of the			Govt. Grant		
head of the math, including his			Income from other sources		
house- hold expenditure if any.			(in details as far as possible )		
Legal Expenses			Grants-in-aids		111517211.00
Audit Fees		29500.00	Misc. Receipts		1337456.04
Contribution and Fees			Tuition Fees & Fines		39350555.00
Amount written of :-			(As Per Sch "( IV )" )		
a) Bad debts					
b) Loan scholarship					
c) irrecoverable rents					
d) Other items					
Miscellaneous expenses					
Depreciation (As Per Sch "( II )" )		8754129.09			
Amount-transferred to reserve of					
specified funds.					
Expenditure on objects of the Trust :-					
a) Religious					
Educational (As Per Sch "( III )" )		140397291.37			
c) Medical Relief					
d) Relief of Poverty					
e) other charitable objects					
Surplus carried over to B/s		5709627.58	Deficit carried over to B/S		
Total		156733930.04	Total		156733930.04

As per our report of even date

Rajeev N. Menghal  
Chartered Accountant  
M.No-043924



\* Strike of whichever is not applicable

As per Annexure "(I)"  
Establishments Expenses

Sr.No.	Particulars	Amount
1	Salary	617834.00
2	Salary B.Ed	268875.00
3	Bank Charges	367.00
4	Loan Interest	818907.00
5	Legal Advice Expenses	100000.00
6	Management P.F. Share	5400.00
7	Link Insurance	225.00
8	Miscellaneous Expenses	291.00
9	Internet Charges	300.00
10	Share Closer Charges	5000.00
11	Gram Panchayat Tax	26183.00
	<b>Total Rs.</b>	<b>1843382.00</b>



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

**i) Salary & Allowances**

Sr.No.	Particulars	Amount
<b>In the books of :-</b>		
1	Nabira Mahavidhyalaya Senior College	71043220.00
2	Nabira Mahavidhyalaya Junior College	17361158.00
3	Smt. K.W. Institute Pharmacy	23173021.00
4	Nabira Mahavidhyalaya Vocational	2325867.00
5	Department of M.B.A.	4637912.00
6	Self Financial Course	3376208.00
7	Non Grant Course	1381651.00
8	Orchid Public School	4678623.00
9	Little Angels's Kindergarten	700765.00
		<b>128678425.00</b>

**ii) Rent, Repairs & Taxes**

Sr.No.	Particulars	Amount
<b>In the books of :-</b>		
1	Nabira Mahavidhyalaya Senior College	227557.00
2	Smt. K.W. Institute Pharmacy	268722.00
3	Department of M.B.A.	453600.00
		<b>949879.00</b>

**iii) Laboratory Expenses & Curricular Activities**

Sr.No.	Particulars	Amount
<b>In the books of :-</b>		
1	Nabira Mahavidhyalaya Junior College	80640.00
		<b>80640.00</b>

**iv) Contingencies**

Sr.No.	Particulars	Amount
<b>In the books of :-</b>		
1	Nabira Mahavidhyalaya Senior College	1561800.00
2	Nabira Mahavidhyalaya Junior College	225680.00
3	Smt. K.W. Institute Pharmacy	344507.80
4	Department of M.B.A.	1578501.00
5	Self Financial Course	3603947.05
6	Non Grant Course	541892.52
7	Orchid Public School	1921571.00
8	Little Angels's Kindergarten	910448.00
		<b>10688347.37</b>

**TOTAL (i) to (iv)**

**140397291.37**



**Grant & AIDS**

Sr.No.	Particulars	Amount
	<b>In the books of :-</b>	
1	Nabira Mahavidhyalaya Senior College	70874857.00
2	Nabira Mahavidhyalaya Junior College	17469158.00
3	Smt. K.W. Institute Pharmacy	20847329.00
4	Nabira Mahavidhyalaya Vocational	2325867.00
<b>Total Rs.</b>		<b>111517211.00</b>

**Miscellaneous Receipts**

Sr.No.	Particulars	Amount
	<b>In the books of :-</b>	
1	Nabira Mahavidhyalaya Junior College	5079.00
2	Self Financial Course	741667.04
3	Non Grant Course	393314.00
4	Orchid Public School	3550.00
5	Little Angels's Kindergarten	192070.00
6	Shikshan Prasarak Mandal	1776.00
<b>Total Rs.</b>		<b>1337456.04</b>

**Bank Interest**

Sr.No.	Particulars	Amount
	<b>In the books of :-</b>	
1	Shikshan Prasarak Mandal	329550.00
2	Nabira Mahavidhyalaya Senior College	93361.00
3	Nabira Mahavidhyalaya Junior College	41842.00
4	Smt. K.W. Institute Pharmacy	135293.00
5	Department of M.B.A.	279583.00
6	Self Financial Course	197824.00
7	Non Grant Course	87785.00
8	Orchid Public School	838645.00
9	Little Angels's Kindergarten	1082496.00
<b>Total Rs.</b>		<b>3086379.00</b>

**Fees & Fines**

Sr.No.	Particulars	Amount
	<b>In the books of :-</b>	
1	Nabira Mahavidhyalaya Senior College	1946873.00
2	Nabira Mahavidhyalaya Junior College	1389206.00
3	Smt. K.W. Institute Pharmacy	1237045.00
4	Department of M.B.A.	5561401.00
5	Self Financial Course	13063603.00
6	Non Grant Course	3445440.00
7	Orchid Public School	10352472.00
8	Little Angels's Kindergarten	2354515.00
<b>Total Rs..</b>		<b>39350555.00</b>

