

**DEPARTMENT OF MANAGEMENT STUDIES  
NABIRA MAHAVIDYALAYA, KATOL**

BUDGET PROPOSAL FOR 2016-17				All figures in Rs.
<b>Receipts :</b>				
Fees of 1st year is approximate (Subject to SSS)		MBA 1 <sup>st</sup> Year : 45 Students X Rs. 48600		2187000
Fees of 2nd year is escalated by 8%		MBA 2 <sup>nd</sup> Year : 40 Students X Rs. 48600		1944000
<b>Total Fee</b>				<b>4131000</b>
Caution Money (Refundable)				45000
Interest				500000
Other Receipt				150000
<b>TOTAL RECEIPTS</b>				<b>4826000</b>
Sr. No.	ITEM	Budget Provision for 2015-16	Actual Expenditure 2015-2016	Budget Provision 2016-17 for
1	Refund of Caution Money	225000	204070	225000
2	Teaching Staff Salary	2800000	2733372	2800000
3	Non-Teaching Staff Salary	900000	973440	1000000
4	Non Teaching Staff Remuneration	40000	36000	36000
5	Stationary and Printing	40000	20978	20000
6	Postage Expenses	700	1142	1200
7	Advertisement Expenses	50000	25900	15000
8	Telephone & Internet	70000	33077	40000
9	Meeting Expenses	15000	9478	10000
10	Reading Material Expenses	7000	5617	6000 ✓
11	Travelling Expenses	60000	31104	30000
12	Library Purchases	100000	2971	50000 ✓
13	University Continuation of Affiliation	30000	0	0
14	Uni. Yearly Affiliation Fee Exp.	20000	20000	20000
15	Audit Fee	6000	6000	6000
16	Repairs and Maintenance/ Renovation	200000	37526	25000 ✓
17	Guest Lecturer Expenses	20000	11646	15000 ✓
18	Miscellaneous Expenses	60000	24074	30000
19	Building Rent	300000	300000	300000
20	Bank Commission	3500	4405	4500
21	P.F. Management Contribution	200000	189574	200000
22	Administrative Charges	15000	17378	18000
23	Linked Insurance Fund	5250	7894	8000
24	Inspection Charges	200	160	200
25	Railway Concession Expenses	0	0	0
26	Sessional & Viva-Voce Examination	6000	4028	5000
27	Seminar Expenses	50000	0	0
28	Electricity Expenses	60000	62720	70000
29	Industrial Tour & Visit	80000	85794	0 ✓
30	Women's Day Celebration	0	1538	1500
31	DTE Inspection Expenses	0	10211	0
32	Students Orientation, Cultural	0	40719	40000 ✓
33	Student activity and Sports Day	6000	1995	2000
34	Placement Activity	50000	2480	25000
35	AICTE Approval Fee	100000	100000	100000
36	FDP/ Seminar / Workshops, etc	40000	5250	40000
37	Teaching Aids Equipment	50000	0	50000
38	AMMI CET Membership Fee	11000	11000	11000
39	Journal and Magazines Exp.	38000	35812	30000
40	Website Expenses	11000	0	11000
41	Nagar Parishad Tax Exp.	3110	3110	3110
42	Computer Training Expenses	210000	0	0
43	Contribution to community - Activity	5000	0	5000
44	Alumni Meet	10000	0	5000
45	Office Furniture / Equipments	150000	14200	25000 ✓
46	Identity Card Exp.	2500	2200	2500
47	Campaigning Programme Exenses	50000	60217	40000
48	Antivirus Expenses	20000	2400	10000
49	Computers Purchases& Peripherals	100000	1150	50000 ✓
<b>TOTAL</b>		<b>6220260</b>	<b>5140630</b>	<b>5386010</b>



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

BALANCE SHEET AS AT 31ST MARCH, 2017

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



As Per Books of Accounts

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

05 SEP 2017

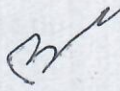
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Principal  
Department of Management Studies  
Nabira Mahavidyalaya, Katol



**Schedule " A " FIXED ASSETS 2017**

SR. NO.	PARTICULARS	Op. Bal.	Rate Of	Purchase Dur.	Sale Dur. the	Depreciation	Cl. Bal.
		01/04/2016	Depreciation				
1	Office Equipment	61130.09	25%	2080.00	✓	0.00	47407.57
2	Teaching Aid Equipment	32323.84	15%	2160.00	✓	0.00	29311.27
3	Furniture	96831.40	10%	0.00	✓	0.00	87148.26
4	Library Books	325787.80	15%	0.00	✓	4082.00	273449.93
5	Science & Computer Equip.	4363.35	60%	0.00	✓	0.00	1745.34
6	Building Construction	1443958.82	2.5%	0.00	✓	0.00	1407859.85
<b>TOTAL</b>		<b>1964395.30</b>		<b>4240.00</b>		<b>4082.00</b>	<b>1846922.22</b>



  
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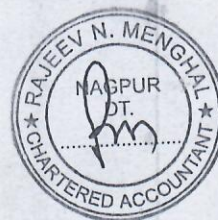
**DEPARTMENT OF MANAGEMENT STUDIES,**

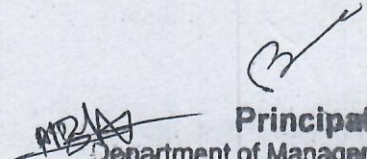
**Schedule " B " LOANS & ADVANCES**

SR. NO.	PARTICULARS	OP. BAL.	Add Recd. Dur.the yr.	Less Paid Dur.the yr.	CL. BAL.
1	Mr. M.D. Sherkar	34691.00	58014.00	0.00	92705.00
2	Dr. P.S. Mahajan	2250.00	0.00	2250.00	0.00
3	Mr. Deogade	538.00	1531.00	538.00	1531.00
	<b>TOTAL</b>	<b>37479.00</b>	<b>59545.00</b>	<b>2788.00</b>	<b>94236.00</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	698000.00	418317.00	304000.00	812317.00
2	Narayan Publication	160.00	0.00	0.00	160.00
3	Self Financing A/c	10000.00	0.00	0.00	10000.00
4	Dr. P.S.Mahajan	150000.00	0.00	150000.00	0.00
5	Dr. A.A Jiwani	203930.00	0.00	203930.00	0.00
6	GOI Scholarship A/c	179904.00	0.00	179904.00	0.00
7	CBSC School	0.00	1008.00	0.00	1008.00
8	R.N.Dhawad	0.00	138200.00	0.00	138200.00
9	Dr. Hitesh Wswani	0.00	195850.00	0.00	195850.00
10	Ku. Reshmi Nagdive	0.00	4224.00	0.00	4224.00
11	Ku. Vandana Bhudke	0.00	4224.00	0.00	4224.00
12	Milind Walke	0.00	4224.00	0.00	4224.00
	<b>TOTAL</b>	<b>1241994.00</b>	<b>766047.00</b>	<b>837834.00</b>	<b>1170207.00</b>



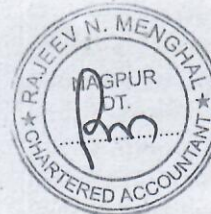
  
**Principal**  
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**DEPARTMENT OF MANAGEMENT STUDIES  
NABIRA MAHAVIDYALAYA, KATOL.  
MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL**

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

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



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

05 SEP 2017

*[Signature]*  
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Total 6095797.08  
- Salary 383518.00  
Expend 5712279.08

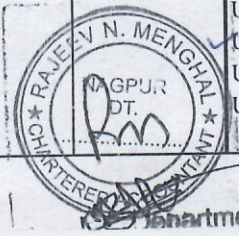


RECEIPT AND PAYMENT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2017

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

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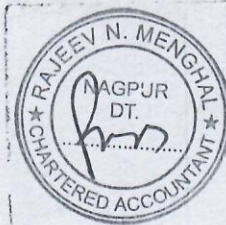
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Principal  
Department of Management Studies



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



*Rajeev N. Menghal*  
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*Nabira Mahajan*  
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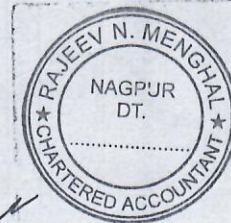
Department of Management Studies  
Nabira Mahajan, Kalya, Kotel




**DEPARTMENT OF MANAGEMENT STUDIES,**

**" Uni. Fees Paid & Collected "**

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



  
**Principal**  
 Department of Management Studies  
 Nabira Mehta, Katoji