

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			6,10,00,000	7,08,74,857	80,00,000
2	Tution Fee					
	UG	1,250 @ 800	10,00,000	11,54,800	1,85,341	11,60,000
	PG	160 @ 1,000	1,60,000			
3	Admision fee					
	UG	1,250 @ 15	18,750	70,250	72,761	21,150
	PG	160 @ 15	2,400			
4	Extra Curricular Act					
	UG	1,250 @ 80	1,00,000	1,12,400	13,781	1,12,800
	PG	160 @ 80	12,800			
5	Library Fee					
	UG	1,250 @ 200	2,50,000	2,81,000 ✓	44,866	2,82,000
	PG	160 @ 200	32,000			
6	Medical Exam Fee					
	UG	1,250 @ 40	50,000	56,200	5,440	56,400
	PG	160 @ 40	6,400			
7	Phy. Edu. Test Fee					
	UG	1,250 @ 40	50,000	56,200	5,440	56,400
	PG	160 @ 40	6,400			
8	Student Aid fund					
	UG	1,250 @ 60	75,000	84,300	8,227	84,600
	PG	160 @ 60	9,600			
9	Games Fee					
	UG	1,250 @ 240	3,00,000	3,37,200	32,220	3,38,400
	PG	160 @ 240	38,400			
10	Identity Card Fee					
	UG	1,250 @ 25	31,250	35,125	36,050	35,250
	PG	160 @ 25	4,000			
11	College Magz. Fee					
	UG	1,250 @ 100	1,25,000	1,40,500	1,44,200	1,41,000
	PG	160 @ 100	16,000			
12	College Exam Fee					
	UG	1,250 @ 100	1,25,000	1,40,500	1,44,200	1,41,000
	PG	160 @ 100	16,000			
13	College Caution Money					
	UG	460 @ 1,000	4,60,000	6,19,000	6,58,000	6,20,000
	PG	80 @ 2,000	1,60,000			
14	EVS Fee					
	UG(Third Sem)	@ 100	45,000	44,300	45,440	45,000
15	Lab. Fee					
	UG SCI	320 @ 900	2,88,000	1,91,600	20,250	3,42,000
	UG H SCI	90 @ 600	54,000			
17	Prospectus Fee					
	3000 @20	@ 20	60,000	60,000	55,620	88,000
18	Miscellaneous Fee			40,000	38,597	40,000
	Total Receipts			6,44,23,375	7,23,85,290	1,15,64,000

Sr. No.	EXPENDITURE	Estimated	Actual	Estimated
		2020-21	2020-21	2021-22
1	Salary Grant	6,10,00,000	7,08,74,857	80,00,000
2	Library Expenses			
	i) Library books ii) Research Addition of journals (1,61,000 ✓	19,760 ✓	1,80,000
	iv) Reading Room Exp.	70,000 ✓	20,064 ✓	50,000
3	Office Equipment and Repairs			
	i) Computer and Equipment Purchase (20 New Comp. & Printers with	6,00,000 ✓	3,36,816 ✓	18,00,000 ✓
	v) Maintance & Repairs (website, computers, software and	1,94,000 ✓	1,58,041 ✓	1,70,000 ✓
4	Stationary	1,70,000	35,120	1,70,000
5	Printng	35,000	5,660	30,000
6	Furniture Purchase	1,50,000 ✓	11,200 ✓	10,000 ✓
7	Science lab Equipment	2,20,000 ✓	62,765 ✓	3,00,000 ✓
8	Science Lab Consumable exp. ✕	50,000 ✓	19,489	50,000 ✓
9	Home Scienece Equipment exp.	10,000 ✓	Nil	10,000 ✓
10	Home Scienece Consumable	8,000 ✓	9,025	10,000
11	Games and Sports Expenses ✕	3,10,000 ✓	37,872	3,00,000 ✓
12	Medical Exam Expenses	14,000	7,447	14,000
13	Student Aid Fund (Learning and Earning and etc)	25,000	Nil	15,000
14	Building Rent	65,000	54,105	60,000
15	Identity Card	40,000	Nil	38,000
16	Prospectus Printing Exp. (Sales of Prospectus)	1,00,000	64,782	72,000
17	College magazines ✕	45,000	16,575	45,000 ✓
18	College Exam ✕	10,000	1,600	10,000
19	Audit Fee	50,000	38,940	50,000
20	Municipal Taxes	1,70,000	1,59,390	1,70,000
21	Building Repairs and maintainance of Premises (IQAC	12,00,000 ✓	62,520 ✓	15,00,000 ✓
22	Travelling Exp.	80,000	40,664	60,000
23	Guest Lecture & visiting Faculty Remuneration	30,000 ✓	Nil	40,000
24	Extra Curricular Act. ✕	2,00,000 ✓	45,567	1,50,000
25	Electricity bill and Energy Exp.	2,10,000	1,53,810	2,10,000
26	Miscllaneous Admissible Expenses	3,61,000 ✓	1,52,156	2,96,000
27	College Caution Money	6,19,000	2,71,000	4,00,000
28	Contingency	35,000	3,005	30,000
30	Energy & Green Audit ✕	15,000	15,800	16,000
32	Plant Tissue Certificate Course ✕	6,00,000	2,308	1,00,000
34	ISO Certification (For Per Three Years)	Nil	Nil	Nil
		-63,13,625	-2,95,048	-27,92,000
		6,05,33,375	7,23,85,290	1,15,64,000

Miscellaneous Expenses (Admissible for Grant) 2021-22


Code	Particulars	Estimated	Actual	Estimated
No.		2020-21	2020-21	2021-22
1	College/Botanical Garden Exp. ✕	20,000	10,047	15,000
2	Telephone Exp.	25,000 ✓	34,893	35,000
3	Post & telegram Exp.	12,000	4,928	15,000
4	Insurance Exp.	15,000	14,062	15,000
5	Peon-Uniforms Exp.	0	Nil	Nil
6	Washing Allowances	5,000	Nil	5,000
7	Advertisement Exp.	80,000	4,500	50,000
8	Uni-Affi.&Conti.Fee ✕	20,000	21,100	22,000
9	Educational Tour	20,000	Nil	10,000
10	Furniture Repairs	40,000 ✓	11,900	15,000 ✓
11	Equipment Repairs	15,000 ✓	7,282	10,000 ✓
12	Sundry Expenses	70,000	37,543	50,000
13	Seminar/Webinar/Alumini Association Exp.	8,000	Nil	25,000 ✓
14	Bank Commission Exp.	6,000	2,601	4,000
15	IQAC EXP A/C ✕	15,000	Nil	15,000
16	NEW COURSE PERMISSION	10,000	3,300	10,000
	Total Rs.	3,61,000	1,52,156	2,96,000

Strength of UG Students :- 2021-22 = 1250

Strength of PG Students :- 2021-22 = 160

Total = 1410

Budget approved in C.D.C. meeting on / /


Principal
Nabira Mahavidyalaya
Katol

**NABIRA MAHAVIDYALAYA , KATOL
SENIOR COLLEGE**

(MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL)

BALANCE SHEET AS AT 31st March 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Reserve Fund			Fixed Assets		
As per Schedule "B"		14235905.01	(As Per Schedule-A)		5617807.00
Staff Provident Fund		47497048.22	Provident Fund Investment		51876591.22
Loan & Advances			Endowment Fund Investment		
As per Schedule "G"		14344612.39	As per Schedue "C"		83551.00
Deposit			Deposits		
As per Schedule "H"		4353307.00	As per Schedue "D"		42086.24
Reserve and Building Fund		16927.61	Other Debit Balances		
			As per Schedue "E"		4447448.00
			Income & Expenditure A/c.		
			As Per Last B/Sheet	8719564.39	
			Add : Deficit During year	2317568.00	11037132.39
			Cash & Bank Balance		
			As per Schedue "F"		7343184.38
Total Rs.		80447800.23	Total Rs.		80447800.23

FOR NABIRA MAHAVIDHYALAYA

Principal
Nabira Mahavidyalaya
Katol



As per my report of even date

Rajeev N. Menghal

**RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT**

AUDITOR'S REPORT

TO,

The Principal
Nabira Mahavidhyalaya
Senior College
Katol, Distt. Nagpur

1. I have examined the Balance Sheet as 31st March 2022, 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 .4970403/- and paid Rs. 2545953/-.
- (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 2022and

(b) In the case of the Income & Expenditure Account, Income of the said Institution for the year ended on that date.

NAGPUR:-
DATE:-28/09/2022


Principal
Nabira Mahavidyalaya
Katol




RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M. NO. 43924
UDIN:22043924AWMPYW4694

NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)

(MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL)

FIXED ASSETS AS ON 31-03-2022

SCHEDULE "A"

Sr. No.	Particulars	Opening Balance 01-04-2021	Addition During the Year	Total	Loss Depreciation		Closing Balance 31-03-2022
					Rate %	Amount (Rs.)	
A) IMMOVABLE (U.G.C.)							
	Non Resident Student Centre Building	6416.00	0.00	6416.00		10	5774.00
	Teacher Hostel Building	25834.00	0.00	25834.00		10	23251.00
	Gymkhana Building	9212.00	0.00	9212.00		10	8291.00
	Science Building	24400.00	0.00	24400.00		10	21960.00
	Library Building	457507.00	0.00	457507.00		10	411756.00
	Girls Hostel Building	311076.00	0.00	311076.00		10	279968.00
	UGC Class Room Building 9th Plan	113465.00	0.00	113465.00		10	102118.00
	UGC Class Room Building 10th Plan	193962.00	0.00	193962.00		10	174566.00
	Class Room Construction	91885.00	0.00	91885.00		10	82696.00
	Total :-	1233757.00	0.00	1233757.00	0.00		1110380.00
B) MOVABLE ASSETS							
	General Fund Equipment	379961.00	0.00	379961.00		15	322967.00
	✓ Furniture & Dead Stock	859020.00	✓ 0.00	859020.00		10	773118.00
	Office Equipment	98763.00	0.00	98763.00		15	83949.00
	✓ Science Laboratory Equipment	875429.00	✓ 619590.00	1495019.00		15	1270766.00
	Home Science Lab. Equipment	4888.00	0.00	4888.00		15	4155.00
	✓ Library Book	✓ 454748.00	✓ 29084.00	483832.00		10	435449.00
	✓ Game Equipment	✓ 58176.00	✓ 0.00	58176.00		15	49450.00
	Play Ground	5160.00	0.00	5160.00		-	5160.00
	✓ Computer	357668.00	✓ 0.00	357668.00		40	214601.00
	Term Fee Equipment	5392.00	0.00	5392.00		15	4583.00
	Total :-	3099205.00	648674.00	3747879.00	0.00		3164198.00
C) U.G.C. MOVABLE ASSETS							
	Library Books	250946.00	0.00	250946.00		10	225851.00
	Equipment	1300773.00	0.00	1300773.00		15	1105657.00
	Youth Affairs & Sport Equipment	13790.00	0.00	13790.00		15	11721.00
	Total :-	1565509.00	0.00	1565509.00	0.00		1343229.00
	A IMMOVABLE ASSETS (UGC)	1233757.00	0.00	1233757.00	0		1110380.00
	B MOVABLE ASSETS	3099205.00	648674.00	3747879.00	0		3164198.00
	C U.G.C. MOVABLE ASSETS	1565509.00	0.00	1565509.00	0		1343229.00
	Total A + B + C	5898471.00	648674.00	6547145.00	0.00	0.00	5617807.00



NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)

(MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL)

RESERVE FUND AS AT 31-03-2022

SCHEDULE "B"

Sr. No.	PARTICULARS	Opening Balance		Credit During The Year		Decreases during the		Balance as on 31/03/2022	
		Credit	Debit	Credit	Debit	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		30890.00				94064.89	
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	36135.00					641719.00
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	133315.00	390872.00				614308.00
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		22073.00						22073.00
32	UGC FIP Teachers Fellowship		279750.00						279750.00
33	UGC Grants	2067296.00				0.00		2067296.00	
34	UGC IQAC Grants	300000.00						300000.00	
35	UGC SCI & Eng DSST Serb		441254.00						441254.00
Total :-		16300975.01	1874538.00	200340.00	390872.00			16331865.01	2095960.00
Total (Debit - Credit)		14426437.01						14235905.01	



NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)

Endowment Fund Investment

As per Schedue "C"

PARTICULARS	AMOUNT
SBI Endowment FDR	83551.00
Total Rs.	83551.00

Deposits

As per Schedue "D"

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



NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)

Other Debit Balances

As per Schedue "E"

PARTICULARS	AMOUNT
Group Insurance	184677.00
N.C.C. Washing Allowance	9745.00
Income Tax	7441.00
Rights of Inf. Act Fees	1446.00
Corus Computer System	100000.00
Flag Day Fund	14275.00
Diwali Advance	89490.00
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	-50.00
Shri P.V. Salame	238391.00
Shri R. A. Gajbhiye	42500.00
Shri R. K. Dhurve A/c	5612.00
Shri R.K. Ingole	111793.00
Shri T.L. Jagdale	12602.00
Shri D. N. Walke	45000.00
Shri V.A. Chavan	73500.00
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	7500.00
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	1000.00
Shri V.A. Dhote	5000.00
Shri J.K. Nagdeve	20000.00
Shri A. P. Patil	155000.00
Ku P.R Pathak	8801.00
Ku. L. R. Nasre	13000.00
Shri R.M. Bhojar	104500.00
Shri Vishal Virkhare	52000.00
Shri S. S Deshmukh	9600.00
Smt ,P U Bhonale	40000.00
Smt V.R Ruikar	220000.00
G.K. Khorgade	57960.00
Dr. R.S. Satokar	30000.00
Shri M.M. Behaniya	28000.00
Shri S.S. Chaudhari	87000.00
Ku. Monali Bulkunde	21000.00
Smt. R. H. Kale	80000.00
Ku. S. S. Kakde	240000.00



Shri B. B. Kalbande	0.00
Shri B. S. Karale	75000.00
Shri B. A. Kale	40000.00
Shri B. M. Tijare	60000.00
Shri C. M. Bawankule	13000.00
Shri S. D. Bahade	30000.00
Shri Umakant Yedame	5500.00
C.M. Fund	16864.00
M.B.A. Department A/c	14569.00
Shri A.D. Borkar	5000.00
Accidental Insurance	20886.00
Shri S.G. Thakre Painter	1000.00
Total Rs.	4447448.00

NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)

Cash & Bank Balance

As per Schedue "F"

PARTICULARS	AMOUNT
Cash In Hand	3535.92
BOM Salary A/c Nagpur	1535.73
BOM Salary A/c 10072	186717.00
Canara Bank A/c 10649	81083.00
NNSB A/c 14696	24699.96
SBI A/c 1751	93367.50
SBI Misc A/c 7514	652696.00
SBI Non Salary A/c 7490	821923.52
SBI Salary A/c 7525	14847.15
SBI Scholarship A/c 5051	4867470.10
Scholarship PLA A/c	206764.50
CBI Non Salary A/c.	258439.00
CBI Misc A/c.	130105.00
Total	7343184.38



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	5683049.00
Govt. Open Merit Scholarship	24125.00
D.C.P.S	5884.00
Junior College	805673.00
National Merit Scholarship	15800.00
Physically Handicaped Scholarship	3000.00
S.P.M. Katol	4911401.00
Shri A. B. Sharma	460983.00
Shri R. T. Kawate	3000.00
Shri K.G. Rane	7500.00
Uni. Exam Advance	228555.91
Shri T.L. Jagdale	6550.00
LIC	93193.00
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	6600.00
Shri V. G. Barasgade	389000.00
Ku. D. D. Dhok	61000.00
Shri N V Gandhare	18000.00
Shri S. T. Bahade	23000.00
Other Credit Balances	402167.12
National Flag Day Fund	4580.00
Total Rs.	14344612.39



Deposit

As per Schedule "H"

PARTICULARS	AMOUNT
Library Caution Money	31997.00
Laboratory Caution Money	43480.00
Library Books Deposits	28462.00
Caution Money	4249368.00
Total Rs.	4353307.00



NABIRA MAHAVIDYALAYA , KATOL
SENIOR COLLEGE
(MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL)
INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31st March 2022


EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARIES & ALLOWANCE		75367428.00	DIRECT RECEIPT.		
			Salary Grants		75357703.00
EDUCATIONAL EXPENSES			FEES & FINES		
ORDINARY REPAIRS	1452796.00		As Per Annexure "J"		2014982.00
Rent,Rates & Taxes	147065.00				
Contingencies & Other Exps. (As per Schedule "I")	1068583.00	2668444.00			
UNIVERSITY FEES COLLECTED PAID		2168876.00	UNIVERSITY FEES COLLECTED		1443833.00
			Deficit trf to B/Sheet		2317568.00
Depreciation		929338.00			
As Per Asset Schedule "A"					
Deficit trf to B/Sheet					
TOTAL	RS	81134086.00	TOTAL	RS	81134086.00

FOR NABIRA MAHAVIDHYALAYA


Principal
Nabira Mahavidyalaya
Katol

PRESIDENT



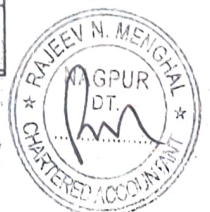

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

NABIRA MAHAVIFYALAYA, KATOL (SR.COLLEGE)

Contingencies & Other Expenses

(As per Schedule "I")

PARTICULARS	AMOUNT	AMOUNT
<u>CONTINGENCIES</u>		
Advertisement	25074.00	
Audit Fees	38940.00	
Bank Commission	5576.00	
Electricity Expenses	134553.00	
Extra Curricurium Activity	74364.00	
Library Internet Expenses ✓	22485.00	
Postages & Telegraph Expenses	6655.00	
Stationary Expenses	180190.00	
Printing Expenses	20865.00	
Sanitary Expenses	27179.00	
Telephone Expenses	5945.00	
Sundry Expenses	75001.00	
Misc. Expenses	0.00	
Travelling Expenses	59211.00	
Uni. Continuation & Affiliation Fee	0.00	
New Course Permission Exp	1600.00	
Other Petty Contingency Expenses	12506.00	
Webinar Expenses	25014.00	715158.00
<u>EXTRA CURRICULAR ACTIVITIES</u>		
College Magazine Fees	14500.00	
College Garden Exp.	15450.00	
NCC Misc Exp	13612.00	
Sale of Prospectus	67500.00	
Games Sports Exp	12980.00	
Science Lab Consumable Exps	10628.00	
College Exam Expenses	1300.00	
Plant Tissue Culture Course	7995.00	
Earning & Learning Expenses	3900.00	
Energy & Green Audit A/c.	10000.00	
Other Receipts Exps	8967.00	
NAAC/IQAC Expenses	110658.00	
University Exam Service Charges	35280.00	312770.00
<u>CURRENT LIBRARY EXP</u>		
Reading Room Expenses	34934.00	
Book Binding Expenses	1800.00	36734.00
Various Fees		3921.00
Total Rs.		1068583.00



NABIRA MAHAVIFYALAYA, KATOL (SR.COLLEGE)

FEES & FINES

As Per Annexure "J"

Particulars	Amount	Amount
<u>FEES & FINES</u>		
Admission Fees	22075.00	
College Enrolment Fee	0.00	
College Exam. Fees	145276.00	
College Maganize Fees	141075.00	
Duplicate T.C.Fees	7500.00	
Library Fees	0.00	
Tuition Fees	957276.00	
Laboratory Fee	128680.00	
Late Fee	100.00	
Student Aid Fund	31980.00	1433962.00
<u>EXTRA CURRICULAR ACTIVITIES</u>		
Games Sports & Gym Fees	0.00	
Identity Cards Fees	36300.00	
Extra Curricular Activity	41360.00	
Sale of Prospectus	68820.00	
Games Sport Receipt & Fine	1310.00	
Medical Exam Fee & Exp	42320.00	
Other Fee & Receipts	174665.00	364775.00
<u>OTHER RECEIPTS</u>		
Library Books Lost	2513.00	
Bank Interest Received	92666.00	95179.00
General Fine		1500.00
Home Science Lab Fees		9100.00
L.W.P.		3087.00
Right of Inf. Act Fee		297.00
Scholarship Service Charges		8325.00
Science Lab Practical Fees		71300.00
Term Fees & Expenses A/c		18905.00
Library Book Deposit		427.00
Stagnation Increment Recovery		8125.00
Total Rs.		2014982.00



**NABIRA MAHAVIDYALAYA , KATOL
SENIOR COLLEGE
(MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL)
RECEIPTS & PAYEMENT FOR THE YEAR ENDED ON 31st March 2022**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE As Per Annexuree "D"		6425009.88	DIRECT OR RECURING EXP		
			SALARY (BASIC)		
			Teaching Staff	40497568.00	
			Non Teaching Staff	7994219.00	48491787.00
DIRRECT OR RECURRING RECEIPT Salary Grants		75357703.00	GRADE PAY		
			Teaching Staff	117500.00	
			Non Teaching Staff	488530.00	606030.00
FEES & FINES			DEARNESS ALLOWANCE		
Admission Fees	22075.00		Teaching Staff	9201728.00	
College Exam. Fees	145276.00		Non Teaching Staff	6735248.00	15936976.00
College Maganize Fees	141075.00		TEACHING		
Duplicate T.C.Fees	7500.00		HRA	3647796.00	
Tuition Fees	957276.00		Special Pay	3516657.00	
Laboratory Fee	128680.00		TA	487401.00	7651854.00
Late Fee	100.00				
Student Aid Fund	31980.00	1433962.00	NON TEACHING		
General Fine		1500.00	HRA	761833.00	946392.00
Home Science Lab Fees		9100.00	TA	184559.00	116432.00
L.W.P.		3087.00	Medical Reimbursement		1117760.00
NCC Washing Allowance		31565.00	Teaching DA Arrears		342162.00
N.S.S. A/c.		14200.00	Non Teaching D.A. Arrears		148310.00
			CHB Payment		9725.00
			Gust Lecturers Remuneration ✓		
EXTRA CURRICULAR ACTIVITIES			EXTRA CURRICULAR ACTIVITIES ✓		
Games Sports & Gym Fees			College Magazine Fees	14500.00	
Identity Cards Fees	36300.00		College Garden Exp.	15450.00	
Extra Curricular Activity	41360.00		NCC Misc Exp	13612.00	
Sale of Prospectus	68820.00		Sale of Prospectus	67500.00	
Games Sport Receipt & Fine	1310.00		Games Sports Exp ✓	12980.00	
Medical Exam Fee & Exp	42320.00		Science Lab Consumable Exps	10628.00	
Other Fee & Receipts	174665.00	364775.00	College Exam Expenses	1300.00	
			Plant Tissue Culture Course	7995.00	
Right of Inf. Act Fee		297.00	Earning & Learning Expenses	3900.00	
Scholarship Service Charges		8325.00	Energy & Green Audit A/c.	10000.00	
Science Lab Practical Fees		71300.00	Other Receipts Exps	8967.00	
Term Fees & Expenses A/c		18905.00	NAAC/IQAC Expenses	110658.00	
Major Research Project to Staff		36135.00	University Exam Service Charges	35280.00	312770.00
UGC Seminar Grant A/c.		27000.00			
UGC XII Plan Seminar Grant		106315.00	RENT RATES & TAXES		
			Insurance Exps	17534.00	
			Municipal Tax	129531.00	147065.00
			ORDINARY REPAIRS ✓		
			Equipment Repairs ✓	63988.00	
			Maint. & Repairs (Office Equipment) ✓	1208497.00	
			Building Repairs & Maint. ✓	150011.00	
			Furniture Repair Exps ✓	30300.00	1452796.00
			CURRENT LIBRARY EXP		
			Reading Room Expenses ✓		34934.00
			Book Binding Expenses ✓		1800.00
			UNIVERSITY FEES COLLECTED PAID		
			As Per Annexuree "A"		2168876.00
UNIVERSITY FEES COLLECTED As Per Annexuree "A"		1443833.00			




			CONTINGENCIES		
			Advertisement	25074.00	
			Audit Fees	38940.00	
			Bank Commission	5576.00	
			Electricity Expenses	134553.00	
			Extra Curricurium Activity ✓	74364.00	
			Internet Expenses ✓	22485.00	
			Postages & Telegraph Expenses	6655.00	
			Stationary Expenses	180190.00	
			Printing Expenses	20865.00	
			Sanitary Expenses	27179.00	
			Telephone Expenses ✓	5945.00	
			Sundry Expenses	75001.00	
			Travelling Expenses	59211.00	
			New Course Permission Exp	1600.00	
			Other Petty Contingency Expenses	12506.00	690144.00
			UGC XII Plan Seminar Grant		349461.00
			UGC Seminar Grant A/c.		41411.00
			GOI SCHOLARSHIP PAID		2545953.00
			ASSETS		
			Library Books ✓	29084.00	
			Science Laboratory Equipment	619590.00	648674.00
			S.G. Thakre Painter		1000.00
			Various Fees		3921.00
			Webinar / Seminar Exp		25014.00
			CONTRIBUTION COLLECTION PAID		
			As Per Annexuree "B"		22940140.00
			LOANS & ADVANCES		
			As Per Annexuree "C"		1523005.00
			CLOSING BALANCE		
			As Per Annexuree "D"		7343184.38
TOTAL	RS	115597576.38	TOTAL	RS	115597576.38

FOR NABIRA MAHAVIDHYALAYA



Principal
 Nabira Mahavidyalaya
 Katol

PRESIDENT




RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT


Principal
 Nabira Mahavidyalaya,
 Katol


Principal
 Nabira Mahavidyalaya,
 Katol

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

University Fees	Collections	Paid
Uni Annual Fees	179489.00	364300.00
Uni Ashwmegh Fees	42305.00	11312.00
Uni. Avahan Fees		11312.00
Uni. Avishkar Fees		11312.00
Uni. Deposit Fees		11312.00
Uni Disaster Mang Cell Fund	14125.00	28280.00
Uni E Service Fee	70500.00	75400.00
Uni Enrolment Fees	50615.00	94540.00
Uni Environment Fees	39400.00	16800.00
Uni Exam Fees	936524.00	1024298.00
Uni Exam Refund to Uni.		314440.00
Uni Student Aid Fund	38590.00	14140.00
Uni Physical & Medical Exam Form Fee A/c	7105.00	
Uni. Indradhanush Fees		11312.00
Uni. Other Nikshep Refund		14030.00
Uni Migration Fee	50.00	
Uni. Student Medical Aid Fund	6620.00	28280.00
Uni Welfare Fund	7100.00	14140.00
Uni. N.S.S.		
Uni. Student Union Fee A/c	7125.00	14140.00
Uni. Practical Exam Fee	9010.00	27516.00
Uni. Abhiyan Fees		11312.00
Uni Games & Sports Fee & Exp A/c	35275.00	70700.00
Total	1443833.00	2168876.00

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

Particulars	Collections	Paid
G.P.F. Advance	69000.00	
General Provident Fund A/c	3500000.00	3563250.00
GPF with Treasury A/c		
Public Provident Fund	1107500.00	1107500.00
Group Insurance	85608.00	85608.00
Income Tax	9591900.00	9591900.00
LIC	917995.00	917995.00
Professional Tax	173900.00	173900.00
Accidental Insurance		20886.00
D.C.P.S	3134454.00	3134454.00
Shikshak Sah. Bank	330000.00	360800.00
C.M. Fund	322073.00	347937.00
Covid 19 Nation Distr Fund	45500.00	45500.00
National Flag Day Fund	4580.00	
NMK Credit Society Ac	3590410.00	3590410.00
Total Rs	22872920.00	22940140.00



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

NABIRA MAHAVIDYALAYA, KATOL (SR. COLLEGE)
LOANS & ADVANCES 31/03/2022
ANNEXTURE "C"

Name	Receipt	Payment
Diwali Advance	287100.00	295000.00
Senior College A/c. Non Grant	9500.00	223938.00
Junior College A/c.	258938.00	9500.00
Uni Exam advance A/c	8967.00	798967.00
Shri A.B. Sharma	450000.00	
Shri T.L. Jagdale	55150.00	48600.00
Shri V.G. Barsagde	5000.00	10000.00
Ku, D. D. Ghagargunde		5000.00
Shri R.G. Gongale	340000.00	
Shri A. P. Patil	135000.00	30000.00
Ku. S. S. Kakde	80000.00	20000.00
Shri B. B. Kalbande	5000.00	
Shri B. A. Kale	10000.00	
Shri N.T. Katre	100000.00	
Shri P.W. Yawalkar	78896.00	
Shri R.H. Kale	100000.00	20000.00
Shri V. A. Chavan	60000.00	2000.00
Shri Amit Khandekar	20000.00	20000.00
Shri R.K. Ingole	0.00	40000.00
Total	2003551.00	1523005.00



Principal
Nabira Mahavidyalaya,
Katol

ANNEXTURE "D"
 NABIRA MAHAVIDYALAYA, KATOL (SR.COLLEGE)
 Bank Opening & Closing Balance Year Ended 31st March 2022

Sr.No.	BANK Names	Opening Balances	Closing Balance
1	Cash In Hand		
2	BOM Salary A/c Nagpur	4110.92	3535.92
3	BOM Salary A/c 10072	1535.73	1535.73
4	Canara Bank A/c 10649	226416.00	186717.00
5	NNSB A/c 14696	43202.00	81083.00
6	SBI A/c 1751	24699.96	24699.96
7	SBI Misc A/c 7514	82567.50	93367.50
8	SBI Non Salary A/c 7490	714018.00	652696.00
9	SBI Salary A/c 7525	1300046.52	821923.52
10	SBI Scholarship A/c 5051	14847.15	14847.15
13	Scholarship PLA A/c	2654518.60	4867470.10
14	CBI Non Salary A/c.	206764.50	206764.50
15	CBI Misc A/c.	273923.00	258439.00
		878360.00	130105.00
	Total	6425009.88	7343184.38



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

FM/S.F.

NABIRA MAHAVIDYALAYA, KATOL.
Self Finance Cours - BUDGET 2021-2022

PAYMENT			RECIPT		
Actule Exp.	Particular	Estimated	Actule Receipt	Particular	Estimated
31-03-2021		Expen.-2022	31-03-2021		Receipts -2022
2603943.00	Salary	2800000.00	2473810.00	B. B. A. Admin Fee	2500000.00
772265.00	Remunation	900000.00	9188247.00	Various Fees	9500000.00
131790.00	University Fee	150000.00	85912.00	Yoga Cours Fee	90000.00
27740.00	Electricity Exp.	30000.00	553500.00	Computer Lit. Fee	500000.00
7560.00	Advertisement	50000.00	197824.00	Interest	250000.00
7305.00	Traveling	10000.00	94271.00	Misc. Receipt	100000.00
22978.00	Stationary & Printing	15000.00	441600.00	Cycle Stand	450000.00
1858.05	Bank Commission	2000.00	9840.00	Genral Fine	20000.00
2271.00	Misc. Exp.	3000.00	143500.00	Quarter Rent	143500.00
0.00	New Course Aff. Fees	50000.00	62127.04	Registration	65000.00
0.00	I Card	0.00	4000.00	Sels Of Profctus	4000.00
436338.00	Mantainance ✓	1350000.00 ✓	80600.00	Girls Hostal	100000.00
12587.00	Municipal Tax	15000.00			
21725.00	Committee Exe	25000.00			
8850.00	Audit Fee	9000.00			
49675.00	N.C.C. Golden Jubly Exp.	0.00			
11286.00	Internet Bill	15000.00			
84000.00	Left Mentanance ✓	90000.00 ✓			
206015.00	Manegement EPF Shear	215000.00			
11196.00	Administrative Charges	15000.00			
8580.00	Link Insurance	8500.00			
215600.00	Bcom. Eng. Dept Exp.	250000.00			
74700.00	Mcom.Eng. Dept Exp.	75000.00			
128760.00	Bsc. Non. Grant Exp.	150000.00			
25605.00	B.B.A. Dept. Exp.	50000.00			
119700.00	Msc. Che. Dept. Exp.	125000.00			
235920.00	Msc. Math. Dept. Exp.	250000.00			
127260.00	Msc. Micro. Dept. Exp.	150000.00			
162300.00	M.A. Hist Dept. Exp.	175000.00			
24900.00	M.A. Eng. Dept. Exp.	40000.00			
546600.00	Cycle Stand Exp. ✓	165000.00			
140757.00	Girls Hostal Exp. ✓	550000.00			
50400.00	Compertetive Exam.	55000.00			
82228.00	Yog Cours	85000.00			
221000.00	Coation money Reefund	250000.00			
0.00	Canteen Contruccion ✓	1000000.00 ✓			
0.00	Solar Panels	3000000.00			
0.00	Fire System	1000000.00			
0.00	Wi-fi	100000.00			
0.00	Language Laboratory	500000.00 ✓			
0.00	plant Tissue Culture Lab	616000.00 ✓			
6751538.99	Surplus	0.00		Deficits	616000.00
13335231.04	TOTAL:-	14338500.00	13335231.04	TOTAL:-	14338500.00

Saleem

[Signature]
Principal
Nabira Mahavidyalaya,
Katol

[Signature]
Principal
Nabira Mahavidyalaya, Katol

8th July, 2021

To

The President

Shikshan Prasarak Mandal Katol

Subject: Infrastructure development in the college premises

Sir,

In view of NAAC Peer Team visit expected during Nov – Dec 2021 the college needs to upgrade/renovate certain facilities in the campus.

1. Solar panels for all buildings(Tentative cost Rs 30 lakhs)
2. Painting of building(Rs.10 lakhs)
3. Renovation of college canteen(Rs. 10 lakhs)
4. Language laboratory(Rs 5 lakhs)
5. Wi-fi (Rs. 1 lakh)
6. Fire system for protection(Rs.10 lakhs)
7. Instruments and chemicals for Plant Tissue Culture lab(Rs. 616000)

Thanking you,

Yours faithfully



Dr Sunil Kumar Navin

(Principal)
Principal

Nehru Mahavidyalaya, Katol

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 2022 and its Income & Expenditure 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 Income and Expenditure Account examined by me are in agreement with the books of accounts and return of the society.
- 3 In my opinion, and to the best of my information and according to the explanation given to me, the said account gives all the information required .
 - a. In the case of Balance-sheet, of the Institute as at 31.3.2022
 - b. In the case of Income and Expenditure Account of the surplus for the year ended on that date.

PLACE:- *Nagpur*
DATE : 28/09/2022



Rajeev N. Menghal
RAJEEV N.MENGHAL
CHARTERED ACCOUNTANT
M.No. 043924
USIN:-22043924AWMPYW4694

**SHIKSHAN PRASARAK MANDAL, KATOL DIST. NAGPUR
NABIRA MAHAVIDYALAYA, KATOL (SELF FINANCING COURSE)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 ST MARCH 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Remuneration :-			
Salary	2717764.00		
Remuneration to contributaries	1094165.00		
		3811929.00	
Contingencies :-			
Advertisement Exp	6900.00		
Bank Commission	619.53		
Audit Fees	8850.00		
Electricity Exp.	27050.00		
Maintenance Expenses ✓	900881.00 ✓		
Misc. Charges	9000.00		
Stationary & Printing	5800.00		
Internet Bill exp	10231.00		
Travelling Expenses	11626.00		
Municipal taxes	30003.00		
University Fees	351097.00		
Lift Maintenance ✓	88000.00 ✓		
Educational Tour Expenses	40000.00 ✓		
LEC Committee	49329.00		
Building Painting	787958.00		
Students Prizes	1000.00	2328344.53	
Other Direct Expenses :-			
Management's Share in EPF	206200.00		
Administrative Expenses	11248.00		
Link Insurance	8615.00	226063.00	
Other Expenses :-			
Girls Hostal Expenses	87769.00		
Yoga Course	58500.00		
BBA Dept	104180.00		
Msc Che Deptt	375378.00		
Msc Math Deptt	625520.00		
Msc Micro Deptt	230066.00		
MA Hist Dept	435600.00		
MA Eng Dept	105900.00		
Cycle Stand Exp	559200.00		
B.Com. Deptt Expenses	495360.00		
Msc Phy Deptt	118302.00		
Micro Lab Expenses	11046.00 ✓		
Biotech Lab Expenses	21450.00 ✓		
Mcom Dept	223680.00		
Bsc Non. Grant	97825.00	3549776.00	
Depreciation (As per Schedule "A")		800480.17	
Surplus Durning the Year		4703494.05	
		15420086.75	15420086.75

Place: Nagpur
Date: 28/09/2022



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 2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Op. Cash & Bank Balances :-					
Cash	193.00		Remuneration :-		
HDFC	3556270.50		Salary	2717764.00	
Arvind Sahakari	660616.99		Remuneration to contributaries	1094165.00	3811929.00
Central bank	1162254.04				
S.B.I. (2374)	928400.08	6307734.61	Contingencies :-		
Admission Fees :-					
B.B.A. Computer	2258010.00		Advertisement Exp	6900.00	
Various Fees	11305730.00		Bank Commission	619.53	
Yoga Course Fees	101400.00		Audit Fees	8850.00	
Uni. Exam fees	1486814.00		Electricity Exp.	27050.00	
Computer Training Fee	469000.00	15620954.00	Maintenance Expenses ✓	900881.00	
Other Direct Receipts :-					
General Fine	9750.00		Misc. Charges	9000.00	
Interest	228456.00		Stationary & Printing	5800.00	
Cycle Stand	23380.00		Internet Bill exp	10231.00	
Registration Fees	65950.00		Travelling Expenses	11626.00	
Girls Hostel	220850.00		Municipal taxes	30003.00	
Quarter Rent	103075.00		University Fees	351097.00	
FDR Interest	613985.75		Examination	1080507.00	
Plant Tissu Culture	20500.00	1285946.75	Lift Maintenance ✓	88000.00	
			Educational Tour Expenses	40000.00	
			LEC Committee	49329.00	
			Building Painting ✓	787958.00	
			Students Prizes	1000.00	3408851.53
			Assets Purchase:-		
			Book Purchase	5589.00	
			Solar Panel	1515723.00	✓
			Computer Purchase	643500.00	2164812.00
			Other Direct Expenses :-		
			Management's Share in EPF	206200.00	
			Administrative Expenses	11248.00	
			Link Insurance	8615.00	226063.00
			Other Expenses :-		
			Girls Hostal Expenses	87769.00	
			Yoga Course	58500.00	
			BBA Dept	104180.00	
			Msc Che Deptt	375378.00	
			Msc Math Deptt	625520.00	
			Msc Micro Deptt	230066.00	
			MA Hist Dept	435600.00	
			MA Eng Dept	105900.00	
			Cycle Stand Exp	559200.00	
			B.Com. Deptt Expenses	495360.00	
			Msc Phy Deptt	118302.00	
			Micro Lab Expenses	11046.00	
			Biotech Lab Expenses	21450.00	
			Mcom Dept	223680.00	
			Bsc Non. Grant	97825.00	3549776.00



Other Credit Balances			Other Debit Balances		
Employee share	314652.00		Shikshan Prasarak Mandal	30000.00	
Income Tax	11500.00		Mr. S.K. Jogewar.	10000.00	40000.00
Professional Tax	45725.00				
Caution Money	382000.00	753877.00			
Loans & Advances			Other Payment		
Jr.Non Grant	240390.00		Employee share	314652.00	
V.S. Wanjari	17000.00		Income Tax	11500.00	
Dr. N.B. Hirudkar	35000.00		Professional Tax	45725.00	
Dr. P.K. Tiwari	5000.00		Caution Money	382000.00	753877.00
Dr. Adil Jiwani	13300.00	310690.00	FDR		3397366.00
			Closing Cash & Bank Balances :-		
			Cash	3668.00	
			HDFC	4564238.25	
			Arvind Sahakari	164525.46	
			Central bank	1227969.04	
			S.B.I. (2374)	966127.08	6926527.83
Total Rs.		24279202.36	Total Rs.		24279202.36

Place: Nagpur
Date: 28/09/2022



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

Nabira
Principal
Nabira Mahavidyalaya,
Katol

Department of Management Studies

Nabira Mahavidyalaya, Katol

Budget Proposal for 2021-22			All figures in Rs.	
Receipts :				
Fees of 1st year		MBA 1 st Year : 60 Students X Rs. 64000		3840000
Fees of 2nd year		MBA 2 nd Year : 58 Students X Rs. 64000		3712000
		Total Fees Collection		7552000
		Caution Money (Refundable) 60 X Rs.1000		60000
		Interest Income		279583
		Other Receipts		47100
		TOTAL RECEIPTS		7938683
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
TOTAL EXPENDITURE		8768000	6422352	9511000
		Deficit of Rs.		1572317

fital

H.O.D.
Deptt. of Management Studies
Nabira Mahavidyalaya, Katol

Principal
Nabira Mahavidyalaya,
Katol

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, 2022, 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 3647091 / - and paid Rs. 3647091 / -
- (ii) Balances appearing 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 2022 and

(b) In the case of the Income & Expenditure Account, income of the said institution for the year ended on that date

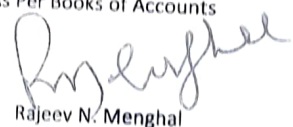
PLACE :- *katol*
DATE:- 28/09/2022


RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M. NO. 43924
UDIN: 22043924A/NMP/YW4694

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

BALANCE SHEET AS AT 31ST MARCH, 2022					
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Caution Money Deposit			Fixed Assets		
Opening Balance	802139.00		(As per Schedule "A")		1706049.08
Add: Recd dur the yr	62000.00		E.D.R.		
Less: Refund dur the yr	864139.00	827139.00	As per Last B/S	3500000.00	
	37000.00		Add: Investment During the year	2000000.00	
Library Caution Money Deposit			Less: Matured During the year	5500000.00	3500000.00
As per last B/s		3513.00		2000000.00	
Development Fund			Loans & Advances		
Opening Balance	4201012.45		(As per Schedule " B ")		1172.00
Add: Recd dur the yr.	473949.00	4674961.45	Balances with Banks		
Alumini Fund			Cash in Hand	0.00	
As per last B/s		3490785.45	Bank Of Maharashtra	4543700.39	
Other Loans			State Bank Of India	177005.11	4720705.50
Computer Institute Dept.		25229.45	Income & Expenditure Account		
Sundry Creditors & Payable			As per Last B/S	2966676.13	
(As per Schedule " C ")		4160327.00	Add: Excess of Expn. Over Income	287352.64	3254028.77
Total....		13181955.35	Total....		13181955.35

As Per Books of Accounts


 Rajeev N. Menghal
 Chartered Accountant
 M.No.043924

DATE : 28/09/2022
PLACE : Nagpur

Schedule " A " FIXED ASSETS 2022

SR. NO.	PARTICULARS	Op. Bal. 01-04-2020	Rate Of	Purchase Dur. the Year	Sale Dur. the Year	Depreciation Amount	Cl. Bal. 31-03-2021
			Depreciation				
1	Office Equipment	35394.00	25%	0.00	0.00	8848.50	26545.50
2	Teaching Aid Equipment	15300.70	15%	0.00	0.00	2295.10	13005.61
3	Furniture	57177.97	10%	0.00	0.00	5717.80	51460.18
4	Library Books	210273.44	15%	13901.00	0.00	33626.24	190548.20
5	Science & Computer Equip.	4775.88	60%	455300.00	0.00	276045.53	184030.35
6	Building Construction	1272265.90	2.5%	0.00	0.00	31806.65	1240459.25
TOTAL		1595187.89		469201.00	0.00	358339.81	1706049.08

Rm

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	Imprest Money	716.00	149544.00	150000.00	1172.00
	TOTAL	716.00	149544.00	150000.00	1172.00

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	2582634.00	450000.00		3032634.00
2	University Exam Fess	0.00	86102.00		86102.00
3	NMV Self Financing	0.00	1041591.00		1041591.00
	TOTAL	2582634.00	1577693.00	0.00	4160327.00

pm

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 ST MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary & Allowance	4706474.00	Fees & fines	6548878.00
Water Tax	3600.00	Other Receipt & Collection	703574.00
Contingencies & Fees Paid to University	2471390.83		
Dep on Fixed Asset	358339.81	Excess of Expenditure Over Income	287352.64
Total....	7539804.64	Total....	7539804.64

DATE : 28/09/2022

PLACE : *Nagpur*



Rajeev N. Menghal

Rajeev N. Menghal
 Chartered Accountant
 M.No.043924

DEPARTMENT OF MANAGEMENT STUDIES
NABIRA MAHAVIDYALAYA, KATOL
RECEIPT AND PAYMENT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPT	Amount	Amount	PAYMENT	AMOUNT	AMOUNT
To Opening Balance					
Bank of Maharashtra A/c	3014659.92		By Salary & Allowances		
Nagpur Nagrik Sahakari Bank	0.00		Teaching Staff Salary		3648580.00
State Bank of India A/c	26123.41	3040783.33	Non-Teaching Staff Salary		1004894.00
			Non-Teaching Staff Remuneration		53000.00
To Fees & Fines			By Taxes		
Salary Grant	0.00		Nagar Parishad Tax Expenses		3600.00
Fine & Fee Library A/c	0.00				
Tuition Fees	6364655.00		By Contingencies		
Identity Card Fees	6050.00		Management P.F.contribution	231880.00	
College Fine & Late Fees	4843.00	6387648.00	Aministrative Charges	12550.00	
Motor & Cycle Service Charge	12100.00		Laboratory Recuring Exp A/c		
			Linked Insurance Fund	9654.00	
To Other Income			Staff & Student National Insurance	8512.00	
Sales of Prospectus	36300.00		Telephone Internet Bill Expenses	13070.00	
Bank Interest	184885.00		Student Training & Placement Activity Exp	452130.00 ✓	
FDR Interest A/c			Travelling Exp.	9322.00	
Admission Canceled Fee			Miscellaneous Exp	13012.00	
Staff Students Insurance	12100.00	233285.00	Reading Materials Exp.	3179.00 ✓	
			Stationary & Printing Exp.	15101.00	
To Fees Collected for University			Repair & Maintenance Exp.	495729.00 +	
Uni.Degree Fee	14320.00		Postage Exp.	371.00	
Uni.Project Fee	134810.00		Audit Fees	9000.00	
Uni. Annual College & Cultu. Fee A/C	15125.00		Guest Lecturer Exp.	7568.00 ✓	
Uni.Examination Fee	535216.00		Electricity Bill Exp.	27930.00	
Uni.Union Fee	605.00		AICTE Approval Exp	25000.00	
Uni.Student Welfare fund Fee	605.00		Work Shop Exp	11352.00 ✓	
Uni. Games Fee	3025.00		Uni. Continuation & Affiliation Fee	20000.00	
Uni. Student Aid Fund Fee	605.00		Orientation Programme Exp	5650.00 ✓	
Uni. Medical Exam For Fee	605.00		Admission Regulating Authority	40000.00	
Uni. Medical Aid Fund Fee	605.00		Fee Regulating Authority	15023.60	
Uni. E-Service Fee	6050.00		Bank Commission Exp	631.23	
Uni. Ashwagegh Fee	3630.00		Woman Day Exp	3137.00	
Uni. N.S.S. Fees	1210.00		Security Exp	559200.00	1989001.83
Uni. Dis Management Cell Fund Fee	1210.00	717621.00			
			By Fees Paid to University		
To Deposit Refundable Students			Uni. Annual College & Cultu. Fee A/C	15125.00	
Caution Money Deposit		62000.00	Uni.Examination Fee	449114.00	
			Uni.Union Fee	605.00	
To Loan & Advance A/c			Uni.Student Welfare fund Fee	605.00	
Ku Tejaswini nagmote	1950.00		Uni. Student Aid Fund Fee	605.00	
Imprest Money A/c	149544.00		Uni. Games Fee	3025.00	
Shikshan Prasarak Mandal	450000.00		Uni. Medical Exam For Fee	605.00	
NMV Self Financing	1041591.00	1643085.00	Uni. Medical Aid Fund Fee	605.00	
			Uni. E-Service Fee	6050.00	
			Uni. N.S.S. Fees	1210.00	
			Uni. Dis Management Cell Fund Fee	3630.00	
			Uni. Ashwameth fee	1210.00	482389.00
			Enrollment Fees		
F.D.R. (Matured)		2000000.00	Development Fees		
Development Fund		473949.00	Deposit Refundable to Student		37000.00
			Caution Money Refundable		

Rm

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 2022

(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:- 28/09/2022

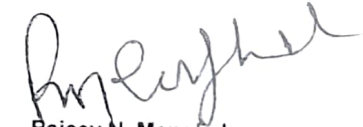
Place:-KATOL



Treasurer

Shikshan Prasarak Mandal, Katol,





Rajeev N. Menghal
Chartered Accountant

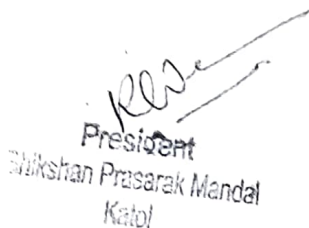
M.No.043924

UDIN:22043924AWMPYW4694



Joint Secretary

Shikshan Prasarak Mandal
Katol


President
Shikshan Prasarak Mandal
Katol

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IXC

{Vide Rule 32 }

Statement of income liable to contribution for the year ending 31st March 2022

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)		178000220.25
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.	165031406.26	
(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		12968813.99

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 28/09/2022
Place: KATOL



Rajeev N. Menghal
Rajeev N. Menghal
Chartered Accountant
M.No.043924
UDIN:22043924AWMPYW4694

TRUSTEES

Rajeev
President
Shikshan Prasarak Mandal
Katol

Ashwini
Treasurer
Shikshan Prasarak Mandal, Katol.

yvp
Joint Secretary
Shikshan Prasarak Mandal
Katol

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 2022

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)	75168891.31
Other Earmarked Funds :- Reserve for Bad Debts (Created under the provision of the trust deed or scheme or out of the income) Depreciation fund Sinking Fund Reserve Fund (As Per Sch. "A") Any Other Fund General Providend Fund Staff (Sche."A-1) Building Fund (As Per Sch. "A-3") Endowment Fund (As Per Sch. "A-2") Chief Minister Relief Fund Temporary Advances Add: During the year Less: During the year Loans (Secured or unsecured) :- From trustees From Others Liabilities :- For Expenses For Advances (As Per Schedule "B") Advance for Block Advance for Sale of House For Rent & other deposits Security Deposit (As Per Schedule "D") For Sundry Credit (As Per Schedule "C")		29742687.80 57119704.79 73236364.47 129229.03 95161869.86 5353577.25 111098.13	Investments : (As Per Sch."G") Note : The Market value of the above investments is Rs General Providend Fund Staff (Sche."G-1") Movable Assets Balance as per last B/s Add : During the Year Less : Sales during the Yr. Depreciation up to date Loans (Secured or unsecured) :- Loans Scholarship's Other Loans (As Per Sch. "H") Advance :- To Trustees To Employers To Contractor To Lawyers To Others Income Outstanding :- Rent Interest Other Income Deposit (As Per Sch. " J") Cash & Bank Balance :- a) As Per Schedule "I" in fixed Deposit A/c With b) With the Trustee c) With the manager	62799157.00 61545763.79 70900083.58 226032.24
Income & Expenditure A/c :- Balance as per last B/s Add : Appropriation Adjustment Add : Surplus Income Less : Deficit Exp.A/c	29147093.84 12968813.99	42115907.83	Income & Expenditure A/c :- Balance as per last B/s Less : Appropriation if any Add : Deficit As per income Less : Surplus Expenditure A/c	33054812.39
TOTAL ... Rs...		303694740.31	TOTAL ... Rs...	303694740.31

As per our report of even date

Rajeev N. Menghal

Rajeev N. Menghal
CHARTERED ACCOUNTANT
M.No-043924
UDIN:-22043924AWMPYW4694



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 : 28/09/2022

TRUSTEES

Shikshan Prasarak Mandal
President
Shikshan Prasarak Mandal
Katol

Shikshan Prasarak Mandal
Treasurer
Shikshan Prasarak Mandal, Katol.

Shikshan Prasarak Mandal
Joint Secretary
Shikshan Prasarak Mandal
Katol

Reserve Fund
As per Schedule "A"

Sr. No.	PARTICULARS	Opening Balance	Credit During The Year	Decreases dur the year on 31/03/2019	Balance as
	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 Mahavidyalaya Fund	700320.00	0.00	0.00	700320.00
4	N.M.V. Raup M. Fund	452883.00	0.00	0.00	452883.00
5	Smt. K.W. Stadium Fund	293283.65	0.00	0.00	293283.65
6	S.P.M. Stadium Fund	27000.00	0.00	0.00	27000.00
7	S.P.M. Auditorium Fund	71000.00	0.00	0.00	71000.00
	NABIRA MAHAVIDYALAYA, KATOL (SENIOR COLLEGE)				
1	U.G.C. Xth PLAN GRANT	1596271.00	0.00	0.00	1596271.00
2	U.G.C. IXth PLAN GRANT	100000.00	0.00	0.00	100000.00
3	U.G.C. 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	677854.00	36135.00	0.00	6441719.00
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	133315.00	390872.00	(614308.00)
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	2117720.00	0.00	0.00	2117720.00
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. Assisit.	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	2067296.00	0.00	0.00	2067296.00
33	UGC IOAC Grants	300000.00	0.00	0.00	300000.00
34	UGC SCI & Eng DSST Serp	-441254.00	0.00	0.00	-441254.00

Prasarak
Shikshan Prasarak Mandal
Katol


Treasurer
Shikshan Prasarak Mandal, Katol.





Joint Secretary
Shikshan Prasarak Mandal
Katol

1	NABIRA MAHAVIDYALAYA, KATOL (JUNIOR COLLEGE)	1675.00	0.00	0.00	1675.00
2	Library Fund	812919.30	0.00	0.00	812919.30
3	General Fund	48483.20	0.00	0.00	48483.20
4	Poor Boys Fund	3800.00	0.00	0.00	3800.00
	G.P.F. Advance				
	SMT. KUSUMTAI WANKHEDE INSTITUTE OF PHARMACY				
1	Library Res. Fund	273181.00	0.00	0.00	273181.00
2	Other Funds A/c	3539560.10	404000.00	208694.00	3734866.10
	SHIKSHAN MAHAVIDYALAYA, KATOL, DIST. NAGPUR				
1	General Fund		0.00	0.00	
2	Development Fee		0.00	0.00	
	SELF FINANCING COURSE				
1	General Fund	461197.00	0.00	0.00	461197.00
	DEPARTMENT OF MANAGEMENT STUDIES				
1	Development Fund	4201012.45	473949.00	0.00	4674961.45
	Alumni Fund	3490785.45	0.00	0.00	3490785.45
	ADHYAPAK VIDYALAYA				
1	General Fund		0.00	0.00	0.00
	ORCHID PUBLIC SCHOOL				
1	General Fund	44946.00	0.00	0.00	44946.00
	Endowment Fund	152751.00	33000.00	0.00	185751.00
	Non Grant Course				
1	Development Fund	214200.00	0.00	0.00	214200.00
	TOTAL Rs.	29230964.80	1111289.00	599566.00	29742687.80




 Prasad
 Shikshan Prasarak Mandal
 Katol


 Treasurer
 Shikshan Prasarak Mandal, Katol.


 Joint Secretary
 Shikshan Prasarak Mandal
 Katol

Schedule "A-1" - General Provident Fund

Sr. No.	Particulars	Amount
1	Nabira Mahavidhyalyaya Senior College	47497048.22
2	Nabira Mahavidhyalyaya Junior College	9622656.57
	Total Rs.	57119704.79

Schedule "A-2" - Endowment Fund

Sr. No.	Particulars	Amount
1	Smt. K.W. Institute Pharmacy	1486.07
2	Nabira Mahavidhyalyaya 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	0.00	712830.90
2	Nabira Mahavidhyalyaya Senior College	16927.62	3750000.00	16927.62
3	S.P.M. Building Fund	68756605.95	3750000.00	72506605.95
	TOTAL Rs.	69486364.47	3750000.00	73236364.47

Schedule "B" - Loans & Advances (Liabilities)

Sr. No.	Particulars	Amount
1	Shikshan Prasarak Mandal	55453121.90
2	Nabira Mahavidhyalyaya Senior College	14344612.39
3	Smt. K.W. Institute Pharmacy	13782018.00
4	Department of M.B.A	4185556.45
5	Nabira Mahavidhyalyaya Junior College	2744638.12
6	Non Grant Course	149.00
7	Self Financing Course	544307.00
8	Orchid Public School	1948682.00
9	Little Angels's Kindergarten	2158785.00
	Total Rs.	95161869.86

Schedule "C" - Sundry Creditors

Sr. No.	Particulars	Amount
	In the books of :-	
1	Appropriation Adjustments	111098.13
2	Nabira Mahavidhyalyaya Junior College	0.00
	Total Rs.	111098.13

Schedule "D" - Caution Money & Deposit

Sr. No.	Particulars	Amount
	In the books of :-	
1	Nabira Mahavidhyalyaya Senior College	4333307.00
2	Nabira Mahavidhyalyaya Junior College	129618.25
3	Department of M.B.A	830652.00
4	Orchid Public School	40000.00
5	Total Rs.	5363577.25

Handwritten signature
 President
 Shikshan Prasarak Mandal

Handwritten signature
 Treasurer
 Shikshan Prasarak Mandal, Katol

Handwritten signature

Joint Secretary
 Shikshan Prasarak Mandal
 Katol



Schedule "G"

Sr.No.	Particulars	Amount
Investment (At Cost) Fixed Deposit in the books of :-		
1	Shikshan Prasarak Mandal	10487269.00
2	Department of M.B.A	3500000.00
3	Smt. K.W. Institute Pharmacy	4194301.00
4	Self Financial Course	10887366.00
5	Orchid Public School	11634465.00
6	Little Angels's Kindergarten	16001253.00
7	Non Grant Course	6000000.00
Endowment Fund (Investment) In the books of :-		
1	Smt. K.W. Institute Pharmacy	1000.00
2	Nabira Mahavidhyalaya Senior College (Pending creation of fund)	83551.00
	Nabira Mahavidhyalaya Junior College	4452.00
	TOTAL	62799157.00

Schedule "G-1"

Sr.No.	Particulars	Amount
General Providend Fund (Investment Staff) In the books of :-		
1	Nabira Mahavidhyalaya Senior College	51876591.22
2	Nabira Mahavidhyalaya Junior College	9626456.57
	Nabira Mahavidhyalaya Junior College	42716.00
	TOTAL	61545763.79

Schedule "H" - Loans & Advance (Assets)

Sr.No.	Particulars (Assets)	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	23527702.22
2	Department of M.B.A	1172.00
3	Nabira Mahavidhyalaya Senior College	4447448.00
4	Self Financial Course	22952562.36
5	Smt. K.W. Institute Pharmacy	3648.00
6	Nabira Mahavidhyalaya Junior College	1912867.00
7	Non Grant Course	10922359.00
8	Orchid Public School	7132225.00
	Total Rs.	70900083.58

Schedule "I" - Cash & Bank Balances

Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	881088.64
2	Nabira Mahavidhyalaya Senior College	7343184.38
3	Nabira Mahavidhyalaya Junior College	2063162.96
4	Smt. K.W. Institute Pharmacy	2822234.25
5	Nabira Mahavidhyalaya Vocational	118546.18
6	Department of M.B.A	4720705.50
7	Self Financial Course	6926527.83
8	Non Grant Course	1419210.65
9	Orchid Public School	5139447.00
10	Little Angels's Kindergarten	1620705.00
	Total Rs.	33054812.39

Joint Secretary
Shikshan Prasarak Mandal
(Katiol)

Treasurer
Shikshan Prasarak Mandal, Katiol.



President
Shikshan Prasarak Mandal, Katiol.

Schedule "F" - Deposit

Sr.No.	Particulars	Amount
In the books of :-		
1	Smt. K.W. Institute Pharmacy	3700.00
2	Nabira Mahavidhyalaya Senior College	42086.24
3	Nabira Mahavidhyalaya Junior College	56550.00
4	Shikshan Prasarak Mandal	106650.00
5	Orchid Public School	11875.00
6	Self financing	56671.00
Total Rs.		226032.24

Schedule "F" - Fixed Assets

Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	58261796.10
2	Department of M.B.A.	1706049.08
3	Nabira Mahavidhyalaya Senior College	56117807.00
4	Self Financial Course	3463308.83
5	Smt. K.W. Institute Pharmacy	102612.15
6	Nabira Mahavidhyalaya Junior College	634976.00
7	Non Grant Course	2132988.18
8	Little Angels's Kindergarten	938261.00
9	Nabira Mahavidhyalaya Vocational	1542.97
10	Orchid Public School	2309550.00
Total Rs.		75168891.31



YVP *de*

Joint Secretary
Shikshan Prasarak Mandal
Karol

Treasurer
Shikshan Prasarak Mandal, Karol.

MP
President
Shikshan Prasarak Mandal
Karol

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX

(vide Rule 17 (1))

Registration No. FZ (N) BOM 1/1961

Name of the Public Trust : - SHIKSHAN PRASARAK MANDAL, KATOL
Consolidated Income and Expenditure Account for the year ending 31/03/2022

EXPENDITURE	Amount	INCOME	Amount	Amount
Expenditure in respect of properties :- Rates, taxes, cesses Repairs & Maintenance Salaries Insurance		Rent :- (accrued) (realised) Interest :- (accrued) (realised) on securities on loans		1433505.00 2914690.25
Establishments Expenses As per Annexure " (I) "	213520.90	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 Donations in Cash or Kind Grants Govt Grant Income from other sources (in details as far as possible)		
Legal Expenses				
Audit Fees	71390.00	Grants-in-aids Misc. Receipts		118700018.00 7687248.00
Contribution and Fees				
Amount written of :- a) Bad debts b) Loan scholarship c) Irrecoverable rents d) Other items		Tuition Fees & Fines (As Per Sch " (V) ")		47264759.00
Miscellaneous expenses Depreciation (As Per Sch " (II) ") Amount-Transferred to reserve of specified funds.	9007349.90			
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	155739145.46			
Surplus carried over to BIS	12968813.99	Deficit carried over to BIS		
Total	178000220.25	Total	178000220.25	178000220.25

As per our report of even date

[Signature]

Rajeev N. Mengh
Chartered Accountant
M.No-0433924

UDIN:-22043924AMMPW4694



* Strike of whichever is not applicable

[Signature]
President

Shikshan Prasarak Mandal
Katol

Treasurer

[Signature]
Shikshan Prasarak Mandal, Katol.

Joint Secretary

[Signature]
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	575460.00
2	Nabira Mahavidhyalaya Senior College	75367428.00
3	Nabira Mahavidhyalaya Junior College	21724430.00
4	Smt. K.W. Institute Pharmacy	235271840.00
5	Nabira Mahavidhyalaya Vocational	237351.00
6	Department of M.B.A	4706474.00
7	Self Financial Course	3811929.00
8	Non Grant Course	8077482.00
9	Orchid Public School	5863646.00
10	Little Angels's Kindergarten	828833.00
		136869413.00

ii) Rent, Repairs & Taxes		
Sr.No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Senior College	1599861.00
2	Nabira Mahavidhyalaya Junior College	78328.00
3	Smt. K.W. Institute Pharmacy	289091.00
4	Department of M.B.A.	3600.00
		1950880.00

iii) Laboratory Expenses & Curricular Activities		
Sr.No.	Particulars	Amount
In the books of :-		
1	Nabira Mahavidhyalaya Senior College	2168876.00
2	Nabira Mahavidhyalaya Junior College	101100.00
		2269976.00

iv) Contingencies		
Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	0.00
2	Nabira Mahavidhyalaya Senior College	1066583.00
3	Nabira Mahavidhyalaya Junior College	739608.00
4	Smt. K.W. Institute Pharmacy	637443.80
5	Department of M.B.A.	2471390.83
6	Self Financial Course	6104183.53
7	Non Grant Course	465582.30
8	Orchid Public School	2854037.00
9	Little Angels's Kindergarten	308049.00
		14648876.46

TOTAL (i) to (iv) 155739145.46



Prasarak
President
Shikshan Prasarak Mandal

Treasurer
Shikshan Prasarak Mandal, Kato.

yvp de
Joint Secretary
Shikshan Prasarak Mandal
Kato.

Grant & AIDS Schedule 'V' - INCOMES

Sr.No.	Particulars	Amount
1	In the books of :-	
2	Nabira Mahavidhyalaya Senior College	75367703.00
3	Nabira Mahavidhyalaya Junior College	21724430.00
4	Smt. K.W. Institute Pharmacy	213806534.00
	Nabira Mahavidhyalaya Vocational	237351.00
	Total Rs.	118700018.00

Miscellaneous Receipts


Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	70200.00
2	Nabira Mahavidhyalaya Senior College	1443833.00
3	Smt. K.W. Institute Pharmacy	794300.00
4	Department of M.B.A	703674.00
5	Self Financial Course	443505.00
6	Non Grant Course	421335.00
7	Orchid Public School	247919.00
8	Little Angels's Kindergarten	4277452.00
	Total Rs.	7687248.00

Bank Interest

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	676084.00
2	Smt. K.W. Institute Pharmacy	251284.00
3	Self Financial Course	842441.75
4	Non Grant Course	209766.50
5	Orchid Public School	482711.00
6	Little Angels's Kindergarten	452403.00
	Total Rs.	2914690.25

Fees & Fines

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	20000.00
2	Nabira Mahavidhyalaya Senior College	2014982.00
3	Nabira Mahavidhyalaya Junior College	1336265.00
4	Smt. K.W. Institute Pharmacy	1031281.00
5	Department of M.B.A.	6548878.00
6	Self Financial Course	14134140.00
7	Non Grant Course	3318108.00
8	Orchid Public School	18635937.00
9	Little Angels's Kindergarten	2251770.00
	Total Rs.	47264759.00


 President
 Shikshan Prasarak Mandal
 K.


 Treasurer
 Shikshan Prasarak Mandal, Katol.



908-ae
 Joint Secretary
 Shikshan Prasarak Mandal
 Katol.

Annexure 'Y (1)'
Establishments Expenses

Sr.No.	Particulars	Amount
1	Bank Charges	605.80
2	Nagar Parishad Tax	47888.00
3	Legal Advice Exp	108000.00
4	Travelling Expenses	5374.00
5	Advertisement	52866.00
6	Fine	1500.00
7	Misc Expenses	600.00
	Total Rs.	213620.90

Schedule 'Y (B)'. Depreciation

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	6287707.00
2	Nabha Mahavidyalaya Senior College	929336.00
3	Nabha Mahavidyalaya Junior College	85227.00
4	Smt. K. W. Institute Pharmacy	13169.00
5	Nabha Mahavidyalaya Vocational Department of M.B.A	230.10
6	Self Financial Course	368339.81
7	Non Grant Course	800480.17
8	Orchid Public School	240176.82
9	Little Angels's Kindergarten	208441.00
10		104262.00
	TOTAL	9007349.90



President
Shikshan Prasarak Mandal

Treasurer
Shikshan Prasarak Mandal, Katakot.

Joint Secretary
Shikshan Prasarak Mandal
Katakot

SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR

REGD. NO. F/7 (N)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			Expenditure		
Cash in hand	21118.90		Salary	575460.00	
N.N Bank A/c. 4455	251337.76		Audit Fee	71390.00	
Bank of India	11882.73		Advertisement	52856.00	
State Bank of India	96813.15		Bank Charges	605.90	
SBI B.Ed	980.00		Legal Advice Expenses	105000.00	
N.D.C.C. B.Ed	11784.00		Miscellaneous Expenses	500.00	
BOM B.Ed	1882983.00		Fine	1500.00	
Bank of Maharashtra		2276919.54	Traveling Exp	5374.00	
			Nagar Parishad Tax	47685.00	860370.90
Receipts			Assets		
Rent	1433505.00		Orchid School Construction		
Interest A/c.	676094.00				3940875.00
Misc Receipt	70200.00				
Tender Form	20000.00	2199789.00	Investment		
			B.O.M. FDR		10482769.00
Salary Deduction Collected					
Professional Tax	2500.00				
Income Tax	6500.00				
EPF Contribution	1002965.00	1011965.00	Loans & Advances		
			Smt K.W Institute Of Pharmacy	1755600.00	
Fund			Department of MBA	450000.00	
S.P.M Building	3750000.00	3750500.00	N.M.V. Sr. College	54105.00	2292105.00
Trust Fund	500.00		N.M.V. Jr. College	32400.00	
Loans & Advances					
Self Financing		30000.00			
			Salary Deduction Paid		
FDR(BOM)		10000000.00	Professional Tax	2500.00	
			Income Tax	6500.00	
EMD			Employee P.F. Share	1002965.00	1011965.00
R.V.Harde		200000.00			
			Closing Balance		
			Cash in hand	21924.90	
			N.N Bank A/c. 4455	71377.76	
			Bank of India	42878.73	
			State Bank of India	96813.15	
			SBI B.Ed.	980.00	
			N.D.C.C. B.Ed.	11784.00	
			BOM B.Ed	11784.00	
			Bank of Maharashtra	635330.10	881088.64
Total Rs.		19469173.54	Total Rs.		19469173.54

Date: 28/09/2022
Place: Nagpur

Rajeev N. Menghal
Chartered Accountant
M.NO.043924



President
Shikshan Prasarak Mandal

Treasurer
Shikshan Prasarak Mandal, Katol.

Joint Secretary
Shikshan Prasarak Mandal
Katol

2021-2022

PAGE NO.	
DATE	

438	06-07-21	300000/-	Dr. A. D. Borkate	74175
439	06-7-021	200000/-	Dr. N. B. Sharma	84722
440	06-7-021	200000/-	Dr. P. K. Tiwari	92504
441	10-7-021	200000/-	Dr. Sumikumar Nirvin	78348
442	10-7-021	200000/-	Dr. P. W. Yawalkar	82012
445	16-7-021	500000/-	Sauji-Sujata Chanchhi	00054
446	17-7-021	300000/-	Suteesh D. Motuwani	410905
447	18-7-021	150000/-	Akshay Motuwani	00002
448	5-8-21	50000/-	Dr. T. L. Jagdale	
449	16-8-21	200000/-	Premod V. Salame	090041
450	16-9-21	100000/-	Punit N. Raut	073056
451	28-9-21	50000/-	T. L. Jagdale	94181
453	11-11-21	150000/-	Hifesh Wajwani	By Team
454	14-10-21	300000/-	Nikhil S. Markar	389751
455	27-10-21	50000/-	Pushpares Bhuyar	21979
456	28-10-21	50000/-	Leena P. Mantar	23656
457	28-10-21	50000/-	Vinod K. Bagwale	81145
458	28-11-21	50000/-	Shradha D. Chander	37076
463	14-12-21	100000/-	T. L. Jagdale	94183
464	14-12-21	200000/-	Parhar	76365
465	17-12-21	100000/-	Narendra T. Karkis	088223
466	29-01-22	400000/-	Shard Agrawal	15042
467	31-1-22	100000/-	Tushar Tausdiya Bhawal By Team	265370
469	18-2-22	150000/-	Hemanth B. Katangale	265370
470	18-2-22	50000/-	Dushpreet Bhayan	21981

Principal

Nabha Mahavidyalaya,
Kato

Principal

Nabha Mahavidyalaya,
Kato