

NABIRA MAHAVIDYALAYA, KATOL (SENIOR COLLEGE)

BUDGET ESTIMATE FOR THE YEAR (2022-2023)

Sr. No.	RECEIPT	Estimated	Actual	Estimated	Estimated
		2021-22	2021-22	2022-23	2023-24
1	Tution Fee				
	UG 1,250 @ 800 10,00,000	11,60,000	9,47,576	11,60,000	
	PG 160 @ 1,000 1,60,000				
2	Admision fee				
	UG 1,250 @ 15 18,750	21,150	22,075	22,000	
	PG 160 @ 15 2,400				
3	Extra Curricular Act				
	UG 1,250 @ 80 1,00,000	1,12,800	40,640	1,12,800	
	PG 160 @ 80 12,800				
4	Library Fee				
	UG 1,250 @ 200 2,50,000	2,82,000	1,26,800	2,82,000	
	PG 160 @ 200 32,000				
5	Medical Exam Fee				
	UG 1,250 @ 40 50,000	56,400	20,750	56,400	
	PG 160 @ 40 6,400				
6	Phy. Edu. Test Fee				
	UG 1,250 @ 40 50,000	56,400	20,750	56,400	
	PG 160 @ 40 6,400				
7	Student Aid fund				
	UG 1,250 @ 60 75,000	84,600	31,440	84,600	
	PG 160 @ 60 9,600				
8	Games Fee				
	UG 1,250 @ 240 3,00,000	3,38,400	1,22,260	3,38,400	
	PG 160 @ 240 38,400				
9	Identity Card Fee				
	UG 1,250 @ 25 31,250	35,250	36,300	35,250	
	PG 160 @ 25 4,000				
10	College Magz. Fee				
	UG 1,250 @ 100 1,25,000	1,41,000	1,41,075	1,41,000	
	PG 160 @ 100 16,000				
11	College Exam Fee				
	UG 1,250 @ 100 1,25,000	1,41,000	1,45,276	1,41,000	
	PG 160 @ 100 16,000				
12	College Caution Money				
	UG 460 @ 1,000 4,60,000	6,20,000	6,64,297	6,20,000	
	PG 80 @ 2,000 1,60,000				
13	EVS Fee				
	UG(Third Sem) 450@@ 100 45,000	45,000	39,400	45,000	
14	Lab. Fee				
	UG SCI 320 @ 900 2,88,000	3,42,000	70,900	3,42,000	
	UG H SCI 90 @ 600 54,000				
3	Prospectus Fee				
	3000 @20 @ 20 60,000	88,000	68,820	88,000	
16	STUDENT SOFTWARE FEE				
	UG 1,241 @ 150 1,86,150			2,13,750	
	PG 184 @ 150 27,600				
17	Miscellaneous Fee	40,000	60,426	40,000	
	Total Receipts	35,64,000	25,58,785	37,78,600	

Sr. No.	EXPENDITURE	Estimated	Actual	Estimated	
		2021-22	2021-22	2022-23	
1	Library Expenses				
i	Library books ii) Research Addition of journals	1,80,000	29,084	1,40,000 ✓	
ii	Reading Room Exp. & Library exp	50,000	34,934	50,000 ✓	
2	REPAIRS & MAINTENANCE OF EQUIPMENT				
i	i) Computer and Equipment Purchase (20 New Comp. & Printers with Scanner Dept. of Sci.Comm. Offi.) ii) (Air conditionnar 02 for IQAC) iii) (Air conditionnar 02 for AV Room) (160000) iv) CCTV Camera Colour	18,00,000	12,08,497	15,00,000	
ii	Maintance & Repairs (website. computers. software and etc.	1,70,000	1,89,725	1,56,750 ✓	
iii	REPAIRS & MAINTENANCE OF EQUIPMENT IN PHYSICS LAB				
iv	REPAIRS & MAINTENANCE OF EQUIPMENT IN CHEMISTRY LAB				
v	REPAIRS & MAINTENANCE OF EQUIPMENT IN BOTANY LAB				
vi	REPAIRS & MAINTENANCE OF EQUIPMENT IN ZOOLOGY LAB				
vii	REPAIRS & MAINTENANCE OF EQUIPMENT IN MATHEMASTICS LAB				
viii	REPAIRS & MAINTENANCE OF EQUIPMENT IN ELECTRONICS LAB				
ix	REPAIRS & MAINTENANCE OF EQUIPMENT IN HOME - ECONOMICS LAB				
x	REPAIRS & MAINTENANCE OF EQUIPMENT IN COMMERCE DEPT.				
xi	REPAIRS & MAINTENANCE OF EQUIPMENT IN LANGUAGE LAB				
xii	REPAIRS & MAINTENANCE OF EQUIPMENT IN GAMES & SPORTS DEPT.				
xiii	REPAIRS & MAINTENANCE OF EQUIPMENT IN OFFICE				
xiv	REPAIRS & MAINTENANCE OF EQUIPMENT IN COMPUTER LITRACY				
xv	REPAIRS & MAINTENANCE OF FURNITURE AND FIXTURE	15,000	24,420	15,000 ✓	
xvi	REPAIRS & MAINTENANCE OF LAND & BUILDING	15,15,000	1,65,461	1,75,000 ✓	
xvii	Building Repairs and maintanance of Premises (IQAC Carpeting. Painting. Furniture. AV Room Carpeting) (100000) in view of NAAC Visit + COLLEGE GARDEN EXP. 15000.15450.25000	15,15,000	1,65,461	1,75,000 ✓	
3	STATIONERY EXP. A/C	1,70,000	1,80,190	1,70,000	
4	PRINTING EXP. A/C				
i	Printng Exp. A/C T. C. BOOK. ATTENDANCE	30,000	20,365	50,000	
ii	Prospectus Printing Exp. (Sales of Prospectus)	72,000	67,500	72,000	
iii	Identity Card	38,000	0	50,000	
iv	College Magazines Exp.	45,000	14,500	50,000 ✓	
v	College Exam Exp.	10,000	1,300	10,000 ✓	
5	Furniture Purchase	10,000	5,880	3,00,000	
6	SCIENCE LAB EQUIPMENT EXP. A/C	3,00,000	6,19,590	60,000 ✓	
7	SCIENCE LAB CONSUMABLE EXP. A/C	50,000	10,628	50,000 ✓	
8	HOME SCI LAB EQUIPMENT EXP. A/C	10,000	0	20,000 ✓	

9*	HOME SCI LAB CONSUMABLE EXP. A/C	10,000	0	10,000 ✓
10	Games and Sports Expenses	3,00,000	1,11,200	3,00,000 ✓
11	Physical & Medical Test Exam Exp. A/c	14,000	0	14,000
12	Student Aid Fund (Learning and Earning and etc)	15,000	0	25,000
13	Building Rent	60,000	54,105	60,000
14	Audit Fee	50,000	48,940	50,000
15	Municipal Taxes	1,70,000	1,29,531	1,35,000
16	Travelling Exp.	60,000	59,211	70,000
17	College Activity Expenses			
i	Guest Lecture & visiting Faculty Remuneration	40,000	9,725	40,000 ✓
ii	SEMINAR & WBINAR Exp. A/c	25,000	25,014	30,000 ✓
iii	Conference Exp. A/c			10,000 ✓
iv	Workshop Exp. A/c			10,000 ✓
v	Extra Curricular Act. & College Day programme Exp. A/c	1,50,000	74,364	2,00,000 ✓
18	Electricity bill and Energy Exp.	2,10,000	1,34,533	25,000
19	College Caution Money	4,00,000	4,10,000	4,10,000
20	Green & Energy Audit	16,000	10,000	16,000
21	Parents & Teachers Meeting Exp. A/c			10,000
22	ISO Certification (For Per Three Years)	0	0	10,000
23	Guest Lecture & visiting Faculty Remuneration	40,000	9,725	20,000 ✓
24	Plant Tissue Certificate Course	1,00,000	7,995	15,000 ✓
25	Master soft. AMC A/c			1,50,000
26	Contingency	30,000	12,506	15,000
27	Miscellaneous Admissible Expenses	2,31,000	2,52,148	5,45,000
		-43,37,000	-15,28,247	-14,35,150
		35,64,000	25,58,785	37,78,600


28 Miscellaneous Expenses (Admissible for Grant) 2021-22

	Particulars	Estimated	Actual	Estimated
		2021-22	2021-22	2022-23
i	Telephone & Internet Bill Exp. A/c	35,000	5,945	10,000
ii	Post & Telegram Exp.	15,000	710	2,000
iii	Insurance Of Building & Books Exp. A/c	15,000	17,534	20,000
iv	Peon-Uniforms Exp.	Nil	nil	30,000
v	Washing Allowances	5,000	nil	5,000
vi	Advertisement Exp. A/C	50,000	25,074	50,000
vii	Continuation Affiliation exp. a/c	22,000	10,050	22,000
viii	Educational Tour	10,000	nil	10,000
ix	Bank Commission Exp. A/C	4,000	5,576	6,000
x	IQAC EXP A/C	15,000	1,10,658	40,000
xi	Sundry Expenses	50,000	75,001	75,000
xii	New Course Permission	10,000	1,600	55,000
xiii	Faculty Development Programme Exp. A/C			1,00,000
xiv	Research Centre Commerce Exp. A/c			50,000
xv	COMA			10,000
xvi	Skill Development			60,000
xvii	Total Rs.	2,31,000	2,52,148	5,45,000

Strength of UG Students :- 2021-22 = 1250

Strength of PG Students :- 2021-22 = 160

Total = 1410


Principal
Nabira Mahavidyalaya,
Katol

Budget approved in C.D.C. meeting on 09 / 12 / 2023

AUDITOR'S REPORT

TO,


**The Principal
Nabira Mahavidhyalaya
Senior College
Katol, Distt. Nagpur**

1. I have examined the Balance Sheet as 31st March 2023, 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) 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 2023 and
- (b) In the case of the Income & Expenditure Account, Income of the said Institution for the year ended on that date.

NAGPUR:-
DATE:- 05/10/2023


Principal
Nabira Mahavidyalaya
Katol




RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M. NO. 43924
UDIN:23043924BGSYLG8501

**NABIRA MAHAVIDYALAYA , KATOL
SENIOR COLLEGE**

(MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL)

BALANCE SHEET AS AT 31st March 2023

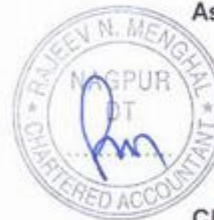
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Reserve Fund As per Schedule "B"		10641214.01	Fixed Assets (As Per Schedule-A)		5989370.00
Staff Provident Fund		52189438.22	Provident Fund Investment		56568981.22
Loan & Advances As per Schedule "G"		15220821.39	Endowment Fund Investment As per Schedue "C"		83551.00
Deposit As per Schedule "H"		4612308.00	Deposits As per Schedue "D"		42086.24
Reserve and Building Fund		16927.61	Other Debit Balances As per Schedue "E"		4401564.00
			Income & Expenditure A/c. As Per Last B/Sheet	11037132.39	
			Add : Deficit During year	1674134.20	12711266.59
			Cash & Bank Balance As per Schedue "F"		2883890.18
Total Rs.		82680709.23	Total Rs.		82680709.23

FOR NABIRA MAHAVIDHYALAYA

As per my report of even date

PRINCIPAL

PRESIDENT



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

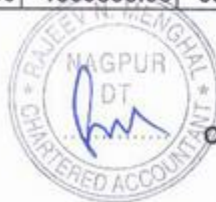
M. No. 043924

UDIN 23043924BGSYLG8501

Principal
Nabira Mahavidyalaya
Katol

NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)
(MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL)
FIXED ASSETS AS ON 31-03-2023
SCHEDULE "A"

Sr. No.	Particulars	Opening Balance 01-04-2022	Addition During the Year	Total	Loss Depreciation		Closing Balance 31-03-2023
					Rate %	Amount (Rs.)	
A) IMOVABLE (U.G.C.)							
	Non Resident Student Centre Building	5774.00	0.00	5774.00		10	5197.00
	Teacher Hostel Building	23251.00	0.00	23251.00		10	20926.00
	Gymkhana Building	8291.00	0.00	8291.00		10	7462.00
	Science Building	21960.00	0.00	21960.00		10	19764.00
	Library Building	411756.00	0.00	411756.00		10	370580.00
	Girls Hostel Building	279968.00	0.00	279968.00		10	251971.00
	UGC Class Room Building 9th Plan	102118.00	0.00	102118.00		10	91906.00
	UGC Class Room Building 10th Plan	174566.00	0.00	174566.00		10	157109.00
	Class Room Construction	82696.00	0.00	82696.00		10	74426.00
	Total :-	1110380.00	0.00	1110380.00	0.00		999341.00
B) MOVABLE ASSETS							
	General Fund Equipment	322967.00	0.00	322967.00		15	274522.00
	Furniture & Dead Stock	773118.00	422460.00	1195578.00		10	1076020.00
	Office Equipment	83949.00	0.00	83949.00		15	71357.00
	Science Laboratory Equipment	1270766.00	779642.00	2050408.00		15	1742847.00
	Home Science Lab. Equipment	4155.00	0.00	4155.00		15	3532.00
	Library Book	435449.00	107734.00	543183.00		10	488865.00
	Game Equipment	49450.00	0.00	49450.00		15	42032.00
	Play Ground	5160.00	0.00	5160.00		-	5160.00
	Computer	214601.00	0.00	214601.00		40	128761.00
	Term Fee Equipment	4583.00	0.00	4583.00		15	3896.00
	Total :-	3164198.00	1309836.00	4474034.00	0.00		3836992.00
C) U.G.C. MOVABLE ASSETS							
	Library Books	225851.00	0.00	225851.00		10	203266.00
	Equipment	1105657.00	0.00	1105657.00		15	939808.00
	Youth Affairs & Sport Equipment	11721.00	0.00	11721.00		15	9963.00
	Total :-	1343229.00	0.00	1343229.00	0.00		1153037.00
	A IMMOVABLE ASSETS (UGC)	1110380.00	0.00	1110380.00		0	999341.00
	B MOVABLE ASSETS	3164198.00	1309836.00	4474034.00		0	3836992.00
	C U.G.C. MOVABLE ASSETS	1343229.00	0.00	1343229.00		0	1153037.00
	Total A + B + C	5617807.00	1309836.00	6927643.00	0.00	0.00	5989370.00



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)

Endowment Fund Investment

As per Schedule "C"

PARTICULARS	AMOUNT
SBI Endowment FDR	83551.00
Total Rs.	83551.00

Deposits

As per Schedule "D"

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



Rajeev N. Menghal
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 CHARTERED ACCOUNTANT

NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)

Other Debit Balances

As per Schedule "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	7504.00
Diwali Advance	74490.00
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	536091.00
Shri R. A. Gajbhiye	42500.00
Shri R. K. Dhurve A/c	5612.00
Shri R.K. Ingole	116680.00
Shri T.L. Jagdale	31052.00
Shri D. N. Walke	130000.00
Shri V.A. Chavan	13500.00
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	7500.00
Shri R. R. Dhote	126000.00
Ku. D.D. Ghagargunde	12500.00
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	-45000.00
Ku P.R Pathak	8801.00
Ku. L. R. Nasre	13000.00
Shri R.M. Bhoyar	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	-20000.00
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	54800.00
C.M. Fund	16864.00
M.B.A. Department A/c	14569.00
Shri A.D. Borkar	5000.00
Accidental Insurance	20886.00
Shri K.A. More	50000.00
Shri G.G. Nehare	15000.00
Shri P.W. Yawalkar	50.00
Shri S.G. Thakre Painter	1000.00
Total Rs.	4401564.00



NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)

Cash & Bank Balance

As per Schedue "F"

PARTICULARS	AMOUNT
Cash In Hand	9.48
BOM Salary A/c Nagpur	1535.73
BOM Salary A/c 10072	205402.00
Canara Bank A/c 10649	46857.00
NNSB A/c 14696	24699.96
SBI A/c 1751	93680.00
SBI Misc A/c 7514	94549.00
SBI Non Salary A/c 7490	728855.26
SBI Salary A/c 7525	14847.15
SBI Scholarship A/c 5051	1308591.00
Scholarship PLA A/c	206764.50
CBI Non Salary A/c.	32288.10
CBI Misc A/c.	125811.00
Total	2883890.18



Rajeev N. Menghal

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)
(MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL)
RESERVE FUND AS AT 31-03-2023

SCHEDULE "B"

Sr. No.	PARTICULARS	Opening Balance		Credit During The Year	Decreases	Balance as on 31/03/2023	
		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	94064.89		0.00		94064.89	
8	HOME SCIENCE EQUIPMENT FUND	5000.00				5000.00	
9	ENDOWMENT FUND	127742.96		323.00		128065.96	
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		641719.00	0.00			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		614308.00	0.00	3595014.00		4209322.00
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 :-	16331865.01	2095960.00	323.00	3595014.00	16332188.01	5690974.00
	Total (Debit - Credit)		14235905.01			10641214.01	



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)

Loan & Advances

As per Schedule "G"

Other Credit Balance	
PARTICULARS	AMOUNT
EBC Grant refundable to Government	24410.00
EBC Scholarship	39815.00
Exam fee refundable to student	126583.00
Girls Hostel	273727.00
GOI Scholarship	5683049.00
Govt. Open Merit Scholarship	24125.00
D.C.P.S	5884.00
Junior College	811673.00
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	901255.91
NSS A/c	611.00
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	490384.36
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.	15220821.39

Deposit

As per Schedule "H"

PARTICULARS	AMOUNT
Library Caution Money	31997.00
Laboratory Caution Money	43480.00
Library Books Deposits	28462.00
Caution Money	4508369.00
Total Rs.	4612308.00



Rajeev N. Menghal
 RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT

NABIRA MAHAVIDYALAYA , KATOL
SENIOR COLLEGE
(MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL)
INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31st March 2023


EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARIES & ALLOWANCE		96670286.00	DIRECT RECEIPT.		
			Salary Grants		96638975.00
EDUCATIONAL EXPENSES			FEES & FINES		
ORDINARY REPAIRS	964475.00		As Per Annexure "J"		3102876.00
Rent,Rates & Taxes	98428.00				
Contingencies & Other Exps. (As per Schedule "I")	3085345.18	4148248.18			
UNIVERSITY FEES COLLECTED PAID		1033090.02	UNIVERSITY FEES COLLECTED		1373912.00
Depreciation		938273.00	Deficit trf to B/Sheet		1674134.20
As Per Asset Schedule "A"					
Deficit trf to B/Sheet					
TOTAL	RS	102789897.20	TOTAL	RS	102789897.20

FOR NABIRA MAHAVIDHYALAYA


PRINCIPAL

PRESIDENT




RAJEEV N. MENGHAL

CHARTERED ACCOUNTANT

M. No. 043924

UDIN 23043924BGSYLG8501

Principal
Nabira Mahavidyalaya
Katol

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NABIRA MAHAVIFYALAYA, KATOL (SR.COLLEGE)

Contingencies & Other Expenses

(As per Schedule "I")

PARTICULARS	AMOUNT	AMOUNT
<u>CONTINGENCIES</u>		
Advertisement	27708.00	
Audit Fees	48660.00	
Bank Commission	20038.62	
Electricity Expenses	311403.00	
Extra Curricurium Activity	187900.00	
Internet Expenses	58978.00	
Stationary Expenses	64964.00	
Printing Expenses	215278.00	
Telephone Expenses	76582.00	
Sundry Expenses	116744.00	
Travelling Expenses	82265.00	
New Course Permission Exp	3625.00	
Difference in Books	3941.56	
Other Petty Contingency Expenses	33163.00	1251250.18
<u>EXTRA CURRICULAR ACTIVITIES</u>		
College Magazine Fees	20800.00	
College Garden Exp.	40032.00	
NCC Misc Exp	40456.00	
Sale of Prospectus	69600.00	
Games Sports Exp	381267.00	
Science Lab Consumable Exps	292486.00	
Home Sci. Consumable Exp.	18071.00	
College Exam Expenses	136300.00	
Plant Tissue Culture Course	4840.00	
Energy & Green Audit A/c.	10000.00	
NAAC/IQAC Expenses	485668.00	1499520.00
<u>CURRENT LIBRARY EXP</u>		
Reading Room Expenses		56964.00
Poor Boys Fund		7970.00
NSS Camp Expenses		24500.00
Research Centre Commerce Exp		67909.00
Seminar Webinar Exp.		3500.00
Workshop Expenses		5504.00
ISO Certification		7000.00
FDP		4000.00
Excess Fees		900.00
Various Fees		92605.00
Washing Allowance		23146.00
Cycle Stand Fund		29167.00
Uni. Cont. Affiliation Fees		11410.00
Total Expenses		3085345.18



NABIRA MAHAVIFYALAYA, KATOL (SR.COLLEGE)

FEES & FINES

As Per Annexure "J"

Particulars	Amount	Amount
FEES & FINES		
Admission Fees	21911.00	
College Exam. Fees	242197.00	
College Maganize Fees	146001.00	
Duplicate T.C.Fees	4601.00	
Tuition Fees	1106408.00	
Laboratory Fee	245341.00	
Student Aid Fund	63733.00	1830192.00
Library Fees & Fine		280632.00
Home Science Lab Fees		6000.00
L.W.P.		17186.00
Science Lab Practical Fees		52661.00
Cycle Stand Fees		29167.00
EXTRA CURRICULAR ACTIVITIES		
Games Sports & Gym Fees	325030.00	
Identity Cards Fees	5468.00	
Extra Curricular Activity	108417.00	
Sale of Prospectus	78000.00	
Games Sport Receipt & Fine	1391.00	
Medical Exam Fee & Exp	87351.00	
Other Fee & Receipts	232066.00	837723.00
OTHER RECEIPTS		
Library Books Lost	8229.00	
Bank Interest Received	41086.00	49315.00
Total Rs.		3102876.00



NABIRA MAHAVIDYALAYA , KATOL
SENIOR COLLEGE
(MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL)
RECEIPTS & PAYMENT FOR THE YEAR ENDED ON 31st March 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE As Per Annexuree "D"		7343184.38	DIRECT OR RECURING EXP		
			SALARY (BASIC)		
			Teaching Staff	47465158.00	
			Non Teaching Staff	8868576.00	56333734.00
DIRRECT OR RECURRING RECEIPT Salary Grants		96638975.00	GRADE PAY		
			Teaching Staff	172643.00	
			Non Teaching Staff	396778.00	569421.00
FEES & FINES			DEARNESS ALLOWANCE		
Admission Fees	21911.00		Teaching Staff	13662205.00	
College Exam. Fees	242197.00		Non Teaching Staff	7432341.00	21094546.00
College Maganize Fees	146001.00				
Duplicate T.C.Fees	4601.00		TEACHING		
Tuition Fees	1106408.00		HRA	3950598.00	
Laboratory Fee	245341.00		Special Pay	680612.00	
Student Aid Fund	63733.00	1830192.00	TA	659110.00	5290320.00
Library Fees & Fine		280632.00	NON TEACHING		
Home Science Lab Fees		6000.00	HRA	861176.00	
L.W.P.		17186.00	TA	390800.00	1251976.00
Science Lab Practical Fees		52661.00			
Cycle Stand Fees		29167.00	Medical Reimbursement		374576.00
			Teaching DA Arrears		3400015.00
			Non Teaching D.A. Arrears		1044151.00
			CHB Payment		1038700.00
			DCPS 7 pay Instalment		1515840.00
			Retired GPF 7 Pay		4339746.00
			Non Teaching Earn Leave		386100.00
			Gust Lecturers Remuneration		31361.00
EXTRA CURRICULAR ACTIVITIES			EXTRA CURRICULAR ACTIVITIES		
Games Sports & Gym Fees	325030.00		College Magazine Fees	20800.00	
Identity Cards Fees	5468.00		College Garden Exp.	40032.00	
Extra Curricular Activity	108417.00		NCC Misc Exp	40456.00	
Sale of Prospectus	78000.00		Sale of Prospectus	69600.00	
Games Sport Receipt & Fine	1391.00		Games Sports Exp	381267.00	
Medical Exam Fee & Exp	87351.00		Science Lab Consumable Exps	292486.00	
Other Fee & Receipts	232066.00	637723.00	Home Sci. Consumable Exp.	18071.00	
			College Exam Expenses	136300.00	
			Plant Tissue Culture Course	4840.00	
			Energy & Green Audit A/c.	10000.00	
			NAAC/IQAC Expenses	485668.00	1499520.00
			RENT RATES & TAXES		
			Insurance Exps	17534.00	
			Building Rent	54105.00	
			Municipal Tax	26789.00	98428.00
			ORDINARY REPAIRS		
			Home Sci. Lab Equi Repairs	100073.00	
			Equipment Repairs	62879.00	
			Maint. & Repairs (Office Equipment)	420199.00	
			Building Repairs & Maint.	165454.00	
			Furniture Repair Exps	215870.00	964475.00
OTHER RECEIPTS			CURRENT LIBRARY EXP		
Library Books Lost	8229.00		Reading Room Expenses		56964.00
Bank Interest Received	41086.00	49315.00	UNIVERSITY FEES COLLECTED PAID		1033090.02
			As Per Annexuree "A"		
			Poor Boys Fund		7970.00
			NSS Camp Expenses		24500.00
			Research Centre Commerce Exp		67909.00
			Seminar Webinar Exp.		3500.00
			Workshop Expenses		5504.00
			ISO Certification		7000.00
			FDP		4000.00
			Excess Fees		900.00
			Various Fees		92605.00
			Washing Allowance		23146.00
			Cycle Stand Fund		29167.00
UNIVERSITY FEES COLLECTED As Per Annexuree "A"		1373912.00	Uni. Cont. Affiliation Fees		11410.00

Cont Pg .. 2



			CONTINGENCIES		
			Advertisement	27708.00	
			Audit Fees	48660.00	
			Bank Commission	20038.62	
			Electricity Expenses	311403.00	
			Extra Curricurium Activity	187900.00	
			Internet Expenses	58978.00	
			Stationary Expenses	64964.00	
			Printing Expenses	215278.00	
			Telephone Expenses	76582.00	
			Sundry Expenses	116744.00	
			Travelling Expenses	82265.00	
			New Course Permission Exp	3625.00	
			Difference in Books	3941.56	
			Other Petty Contingency Expenses	33163.00	1251250.18
			UGC XII Plan Seminar Grant		36135.00
			UGC Seminar Grant A/c.		3558879.00
			ASSETS		
			Library Books	107734.00	
			Furniture	422460.00	
			Science Laboratory Equipement	779642.00	1309836.00
			CONTRIBUTION COLLECTION PAID		27718455.00
			As Per Annexuree "B"		
			LOANS & ADVANCES		1173825.00
			As Per Annexuree "C"		
			CLOSING BALANCE		2883890.18
			As Per Annexuree "D"		
CONTRIBUTION COLLECTION As Per Annexuree "B"		27725226.00			
Reserve & Fund Receipt Endowment Fund A/c Caution Money	323.00 259001.00	259324.00			
LOANS & ADVANCES As Per Annexuree "C"		2089147.00			
TOTAL	RS	138532644.38	TOTAL	RS	138532644.38

FOR NABIRA MAHAVIDHYALAYA



PRINCIPAL

Principal
Nabira Mahavidyalaya
Katol

PRESIDENT




RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M. No. 043924
UDIN : 23043924BGSYLG8501

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

University Fees	Collections	Paid
Uni Annual Fees	182439.00	172000.00
Uni Ashwmegh Fees	40651.00	16904.00
Uni. Avahan Fees	0.00	3224.00
Uni. Avishkar Fees		3224.00
Uni. Deposit Fees		3224.00
Uni Disaster Mang Cell Fund	14601.00	13760.00
Uni E Service Fee	72839.00	68800.00
Uni Enrolment Fees	41401.00	44170.00
Uni Environment Fees	42721.00	38720.00
Uni Exam Fees	601673.00	421990.00
Uni Medical Exam Fee A/c	24558.00	6880.00
Uni Student Software Fees	193500.00	145186.02
Uni Student Aid Fund	22876.00	6880.00
Uni Student Insurance Fees	51600.00	
Uni. Indradhanush Fees		3224.00
Uni. Student Medical Aid Fund		6880.00
Uni Welfare Fund	6776.00	6880.00
Uni. Student Union Fee A/c	6776.00	6880.00
Uni. Practical Exam Fee	35000.00	26640.00
Uni. Abhiyan Fees		3224.00
Uni Games & Sports Fee & Exp A/c	36501.00	34400.00
Total	1373912.00	1033090.02

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

Particulars	Collections	Paid
G.P.F. Advance	49000.00	
General Provident Fund A/c	3335390.00	
GPF with Treasury A/c		3384390.00
Public Provident Fund	1308000.00	1308000.00
Group Insurance	121721.00	121721.00
Income Tax	14475400.00	14475400.00
LIC	748884.00	748884.00
Professional Tax	152500.00	152500.00
Accidental Insurance	41241.00	41241.00
D.C.P.S	3257525.00	3257525.00
Shikshak Sah. Bank	320094.00	320094.00
National Flag Day Fund	6771.00	
NMK Credit Society Ac	3908700.00	3908700.00
Total Rs	27725226.00	27718455.00



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

NABIRA MAHAVIDYALAYA, KATOL (SR.COLLEGE)
LOANS & ADVANCES 31/03/2023
ANNEXTURE "C"

Name	Receipt	Payment
Diwali Advance	311000.00	296000.00
Self Financing Course	203448.00	
Junior College A/c.	43375.00	37375.00
Uni Exam advance A/c	672700.00	
Shri T.L. Jagdale	161000.00	186000.00
Ku, D. D. Ghagargunde	5000.00	10000.00
Shri A. P. Patil	200000.00	
Shri K.K. Rane	7500.00	8000.00
Shri R.R. Dhote	0.00	50000.00
Shri K. A. More	0.00	50000.00
Shri U.D. Yedame	0.00	49300.00
Ku. S. S. Kakde	240000.00	0.00
Shri G.G. Nehare	0.00	15000.00
Shri Wankhede	50000.00	50000.00
NSS Account	6311.00	5700.00
Shri P.W. Yawalkar		50.00
Smt. R.H. Kale	100000.00	0.00
Shri V. A. Chavan	60000.00	0.00
Shri P.V. Salame	0.00	297700.00
Shri Milind Walke	0.00	85000.00
Shri R.K. Ingole	28813.00	33700.00
Total	2089147.00	1173825.00

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

ANNEXTURE "D"

NABIRA MAHAVIDYALAYA, KATOL (SR.COLLEGE)
Bank Opening & Closing Balance Year Ended 31st March 2023

Bank Names	Opening Balances	Closing Balance
Cash In Hand	3535.92	9.48
BOM Salary A/c Nagpur	1535.73	1535.73
BOM Salary A/c 10072	186717.00	205402.00
Canara Bank A/c 10649	81083.00	46857.00
NNSB A/c 14696	24699.96	24699.96
SBI A/c 1751	93367.50	93680.00
SBI Misc A/c 7514	652696.00	94549.00
SBI Non Salary A/c 7490	821923.52	728855.26
SBI Salary A/c 7525	14847.15	14847.15
SBI Scholarship A/c 5051	4867470.10	1308591.00
Scholarship PLA A/c	206764.50	206764.50
CBI Non Salary A/c.	258439.00	32288.10
CBI Misc A/c.	130105.00	125811.00
Total	7343184.38	2883890.18




Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

NABIRA MAHAVIDYALAYA, KATOL.
Self Finance Cours - BUDGET 2023-2024

No.	Particular	PAYMENT		
		Estimated	Actule	Estimated
		31-03-2023	Expen.-2023	31-03-2024
1	Salary	3200000.00	4055976.00	4500000.00
2	Remunation	1500000.00	1528368.00	2000000.00
3	Bcom. Eng. Dept Remu. Exp.	500000.00	449280.00	150000.00
4	Mcom.Eng. Dept Remu.Exp.	230000.00	188520.00	230000.00
5	Bsc. Non. Grant Remu.Exp.	120000.00	384670.00	400000.00
6	Msc. Che. Dept. Remu.Exp.	380000.00	367300.00	370000.00
7	Msc. Math. Dept. Remu. Exp.	630000.00	415000.00	450000.00
8	Msc. Micro. Dept. Remu. Exp.	250000.00	258060.00	260000.00
9	Msc. Phy. Lab set & Remun.	150000.00	238080.00	240000.00
10	M.A. Hist Dept. Remunation.	450000.00	173915.00	200000.00
11	M.A. Eng. Dept. Remunation	110000.00	108900.00	110000.00
12	University Fee	375000.00	610422.00	610000.00
13	Software Fees	130790.00	127188.00	130790.00
14	Electricity Exp.	20000.00	28760.00	30000.00
15	Advertisement	50000.00	23909.00	50000.00
16	Traveling	15000.00	10650.00	15000.00
17	Stationary & Printing	10000.00	16672.00	20000.00
18	Bank Commission	3000.00	755.20	3000.00
19	Misc. Exp.	10000.00	4331.00	10000.00
20	New Course Afff. Fees	65000.00	42150.00	65000.00
21	I Card	35000.00	28320.00	35000.00
22	Mantainance ✓	700000.00	733416.00	750000.00
23	Municipal Tax	35000.00	0.00	35000.00
24	Committee Exe	50000.00	75531.00	50000.00
25	Educational Tour ✓	50000.00	12900.00	50000.00
26	Audit Fee	9000.00	10620.00	11000.00
27	Internet Bill ✗	15000.00	10231.00	15000.00
28	Left Mentanance ✓	90000.00	90000.00	90000.00
29	Manegement EPF Shear	230000.00	326428.00	330000.00
30	Administrative Charges	15000.00	15167.00	17000.00
31	Link Insurance	9000.00	11521.00	12000.00
32	FDR TDS	36000.00	35614.00	36000.00
33	Building Penting ✓	0.00	13956.00	0.00
34	Security Exp. & Cycle Stand. ✓	600000.00	606871.00	630000.00
35	B.B.A. Dept. Exp. ✓	150000.00	24787.00	50000.00
36	Msc Che. Lab.Exp. ✓	50000.00	40207.00	50000.00
37	Msc. Phy Lab Exp. Equip. ✓	150000.00	153227.00	150000.00
38	Msc. Bot.Chemi & Equip. Projecter	500000.00	0	840000.00
39	Msc. Zoo Chemi & Equip. Projecter	500000.00	0	840000.00
40	Bsc. Micro Lab. ✓	0.00	170356.00	30000.00
41	Bsc. Biotch Lab. ✓	0.00	254460.00	40000.00
42	Bsc. Coumputer Lab ✓	0.00	35080.00	50000.00
43	Plant Tissu Culture ✓	0.00	14106.00	15000.00

8910000.00

44	Booatny Garden ✓	0.00	38950.00	40000.00 ✓
45	Girls Hostal Exp. ✓	150000.00	160720.00	170000.00
46	Yog Cours	60000.00	71025.00	75000.00
47	Students Prizes ✓	1000.00	5416.00	1000.00
48	Infrastructure Solar	50000.00	223519.00	0.00
49	Computer Purchase ✓	600000.00	1120000.00	650000.00
50	Book Purchase ✓	20000.00	0.00	20000.00
51	New Msc. Lab Setup Furniture ✓	50000.00	120500.00	200000.00 ✓
52	Surplus [+]	2234500.00	1655308.90	1985750.00
	TOTAL:-	14588290.00	15091143.10	17111540.00


Principal
Nabira 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 2023** 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 31.3.2023
 - b. In the case of Income and Expenditure Account of the surplus for the year ended on that date.

PLACE:- Nagpur
DATE : 05/10/2023




RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M.No. 043924
UDIN:23043924BGSYLO1690

SCHEDULE "A" FIXED ASSETS

Sr. No.	Particulars	Cl. Bal. 31-03-2022	Purchase Dur. the Year	Total	Rate of Dep.	Amount of Dep.	Cl. Bal. 31-03-2023
1	College Bldg.	750601.84	0.00	750601.84	0.15	112590.16	638011.68
2	Books	10581.34	0.00	10581.34	0.15	1587.66	8993.68
3	Furniture	316599.87	120500.00	437099.87	0.15	65565.13	371534.74
4	Equipment M. Sc.	27938.86	0.00	27938.86	0.15	4191.14	23747.72
5	Equipment Biotech.	233054.71	0.00	233054.71	0.15	34958.29	198096.42
6	Equipment Microbi	18492.40	0.00	18492.40	0.15	2774.60	15717.80
7	Computer	386174.42	1120000.00	1506174.42	0.40	602470.58	903703.84
8	Motor Pump	1136.24	0.00	1136.24	0.15	170.76	965.48
9	Generator	2988.02	0.00	2988.02	0.15	448.98	2539.04
10	Celling Fan	29066.13	0.00	29066.13	0.15	4360.87	24705.26
11	Electric Equipment	349418.00	0.00	349418.00	0.15	52413.00	297005.00
12	Lab Moveable Assets	29767.00	237512.00	267279.00	0.15	40092.00	227187.00
13	Xerox	19125.00	0.00	19125.00	0.15	2869.00	16256.00
14	Solar Panel	1288365.00	223519.00	1511884.00	0.15	226783.00	1285101.00
		3463308.83	1701531.00	5164839.83		1151275.17	4013564.66




RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

SCHEDULE "B" LOANS AND ADVANCES

SR.NO	Name	Op. Balance	Addition	Less	Closing Balance
1	Dept. of M.B.A.	5500.00		5500.00	0.00
2	Shri D. Sarwan	5000.00		5000.00	0.00
3	Dr. Hirulkar	17618.00	25535.00	0.00	43153.00
4	T.L.Jagdale	13500.00	0.00	5975.00	7525.00
5	Shri Adil Jiwani	2800.00		0.00	2800.00
6	N. V. Gandhare	13000.00	15000.00	0.00	28000.00
7	Ku. J.M.Patil	24818.00		0.00	24818.00
8	Jr. Non-Grant A/c	-46610.00	11825.00	11630.00	-46415.00
9	S.P.M. Mandal	22620000.00	5000000.00		27620000.00
10	Nabira Sr. College	286936.36	193458.00	0.00	480394.36
11	Mr. S.K. Jogewar	10000.00		10000.00	0.00
12	Mr. Sachin Bahade		250000.00		250000.00
13	Nabira Jr. College		153080.00		153080.00
	Total.....	22952562.36	5648898.00	38105.00	28563355.36



NABIRA MAHAVIDYALAY, KATOL (SELF FINANCING COURSE)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Remuneration :-		Admission Fees :-	
Salary	4055976.00	B.B.A. Fees	2003508.00
Remuneration to contributaries	1528368.00	Various Fees	11003920.00
		Yoga Course Fees	82005.00
Contingencies :-		Computer Training Fee	525500.00
Advertisement Exp	23909.00	Cycle Stand	172257.00
Bank Commission	755.20		13787190.00
Audit Fees	10620.00	Other Direct Receipts :-	
Electricity Exp.	28760.00	General Fine	23712.00
✓ Maintenance Expenses	733416.00	Interest	192417.00
Misc. Charges	4331.00	Language Leboratory	2100.00
Stationary & Printing	16672.00	Registration Fees	73950.00
✓ Internet Bill exp	10231.00	Girls Hostel	459600.00
Travelling Expenses	10650.00	Quarter Rent	165500.00
Identity Cards Exp.	28320.00	FDR Interest	377341.00
University Fees	610422.00	Plant Tissu Culture	1500.00
Securities Exp.	140871.00	Misc. Receipt	7833.58
✓ Lift Maintanance	90000.00		1303953.58
✓ Educational Tour Expenses	12900.00		
Committee Exp.	75531.00		
✓ Building Painting	13956.00		
✓ Students Prizes	5416.00		
✓ New Course	42150.00		
	1858910.20		
Other Direct Expenses :-			
Management's Share in EPF	326428.00		
Administrative Expenses	15167.00		
Link Insurance	11521.00		
	353116.00		
Other Expenses :-			
✓ Girls Hostal Expenses	160720.00		
Yoga Course	71025.00		
✓ BBA Dept	24787.00		
Msc Che Deptt	367300.00		
Msc Math Deptt	415000.00		
Msc Micro Deptt	258060.00		
MA Hist Dept	173915.00		
MA Eng Dept	108900.00		
✓ Cycle Stand Exp	466000.00		
B.Com. Deptt Expenses	449280.00		
Msc Phy Deptt	238080.00		
✓ Micro Lab Expenses	170356.00		
✓ Biotech Lab Expenses	254460.00		
✓ M.SC. Che. Lab Exp.	40207.00		
✓ Computer Lab Exp.	35080.00		
✓ M.Sc. Phy. Lab Exp.	153227.00		
Mcom Dept	188520.00		
Bsc Non. Grant	384670.00		
✓ Plant Tissu Culture Exp.	14106.00		
Boatny Garden Exp.	38950.00		
FDR TDS	35614.00		
	4048257.00		
Depreciation (As per Schedule "A")			
	1151275.17		
Surplus Durning the Year			
	2035241.21		
	15091143.58		15091143.58

Place: Nagpur
Date: 05/10/2023

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
No. 0438/24

SHIKSHAN PRASARAK MANDAL, KATOL, DISTT. NAGPUR
NABIRA MAHAVIDYALAY, KATOL (SELF FINANCING COURSE)
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Op. 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		
Admission Fees :-			
B.B.A. Fees	2003508.00		
Various Fees	11003920.00		
Yoga Course Fees	82005.00		
Computer Training Fee	525500.00		
Cycle Stand	172257.00		
	13787190.00		
Other Direct Receipts :-			
General Fine	23712.00		
Interest	192417.00		
Language Leboratory	2100.00		
Registation Fees	73950.00		
Girls Hostel	459600.00		
Quarter Rent	165500.00		
FDR Interest	377341.10		
Plant Tissu Culture	1500.00		
Misc. Receipt	7833.58		
	1303953.68		
		Remuneration :-	
		Salary	4055976.00
		Salary Contributory	1528368.00
			5584344.00
		Contingencies :-	
		Advertisement Exp	23909.00
		Bank Commission	755.20
		Audit Fees	10620.00
		Electricity Exp.	28760.00
		Maintenance Expenses	733416.00 ✓
		Misc. Charges	4331.00
		Stationary & Printing	16672.00
		Internet Bill exp	10231.00 ✓
		Travelling Expenses	10650.00
		Identity Cards Exp.	28320.00
		University Fees	610422.00
		Securities Exp.	140871.00
		Lift Maintainance	90000.00 ✓
		Educational Tour Expenses	12900.00 ✓
		Committee Exp.	75531.00
		Building Painting	13956.00 ✓
		Students Prizes	5416.00 ✓
		Solar Plante Exp.	223519.00
		New Course	42150.00 ✓
			2082429.20
		Assets Purchase:-	
		Lab Equipment	237512.00 ✓
		Furniture	120500.00
		Computer Purchase	1120000.00 ✓
			1478012.00
		Other Direct Expenses :-	
		Management's Share in EP	326428.00
		Administrative Expenses	15167.00
		Link Insurance	11521.00
			353116.00
		Other Expenses :-	
		Girls Hostal Expenses	160720.00 ✓
		Yoga Course	71025.00
		BBA Dept	24787.00
		Msc Che Deptt	367300.00
		Msc Math Deptt	415000.00
		Msc Micro Deptt	258060.00
		MA Hist Dept	173915.00
		MA Eng Dept	108900.00
		Cycle Stand Exp	466000.00 ✓
		B.Com. Deptt Expenses	449280.00
		Msc Phy Deptt	238080.00
		Micro Lab Expenses	170356.00
		Biotech Lab Expenses	254460.00
		M.SC. Che. Lab Exp.	40207.00
		Computer Lab Exp.	35080.00
		M.Sc. Phy. Lab Exp.	153227.00
		Mcom Dept	188520.00
		Bsc Non. Grant	384670.00
		Plant Tissu Culture Exp.	14106.00
		Boairy Garden Exp	38950.00
			4012643.00



Department of Management Studies

Nabira Mahavidyalaya, Katol

Budget Proposal for 2022-23

All figures in Rs.

Receipts :				
Fees of 1st year		MBA 1 st Year : 60 Students X Rs. 68000		4080000
Fees of 2nd year		MBA 2 nd Year : 60 Students X Rs. 68000		4080000
		Total Fees Collection		8160000
		Caution Money (Refundable) 60X Rs.1000		60000
		Interest Income		325000
		Other Receipts		50000
		TOTAL RECEIPTS		8595000
Sr. No.	ITEM	Budget Provision for 2021-22	Actual Expenditure 2021-2022 (Unaudited)	Budget Provision for 2022-23
1	Refund of Caution Money	58000	58000	60000
2	Teaching Staff Salary	4000000	3648580	4500000
3	Non-Teaching Staff Salary	1400000	1050894	1400000
4	Stationary and Printing	25000	22000	35000
5	Postage Expenses	2000	900	1500
6	Advertisement Expenses	10000	12000	15000
7	Telephone & Internet	40000	23500	65000
8	Meeting Expenses	4000	7500	9000
9	Reading Material Expenses	12000	14000	18000
10	Travelling Expenses	40000	21500	50000
11	Library Purchases	200000	43000	200000
12	University Continuation of Affiliation	40000	40000	40000
13	Uni. Yearly Affiliation Fee Exp.	20000	20000	20000
14	Audit Fee	18000	18000	18000
15	Repairs and Maintenance/ Renovation	400000	335000	400000
16	Guest Lecture Expenses	20000	16500	25000
17	Miscellaneous Expenses	30000	41400	50000
18	Building Rent	550000	450000	550000
19	Bank Commission	5000	4100	5500
20	P.F. Management Contribution	350000	232200	240200
21	Administrative Charges	15000	12638	15000
22	Linked Insurance Fund	12000	9675	10000
23	Sessional & Viva-Voce Examination	10000	8500	12000
24	Electricity Expenses	85000	71500	125000
25	Industrial Tour & Visit	400000	0	300000
26	Women's Day Celebration	4000	4500	6000
27	Students Orientation, Cultural	25000	21400	35000
28	Student Sports Day	5000	0	5000
29	Placement Activity & Computer Trng.	350000	17500	300000
30	AICTE Approval Fee	50000	25000	25000
31	FDP/ Seminar / Workshops, etc	600000	516840	650000
32	Teaching Aids Equipment	100000	85000	150000
33	Journal and Magazines Exp.	40000	48000	60000
34	Website Expenses	15000	4500	15000
35	Nagar Parishad Tax Exp.	25000	3600	7500
36	Contribution to community - Activity	3000	2500	3500
37	Alumni Meet	5000	3100	6000
38	Office Furniture / Equipments	50000	75000	100000
39	Campaigning Programme Expenses	60000	54000	75000
40	Antivirus Expenses for Computers	10000	2018	10000
41	Computers Purchases & Peripherals	250000	550000	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	20000	20000
45	Fee Regulating Authority (FRA) Fees	20000	15000	15000
46	Plantation Exp	5000	4000	6000
47	Other Software Expenses / Language	60000	8500	20000
48	Staff & Students Insurance Expenses	3000	8512	2000
TOTAL EXPENDITURE		9511000	7630357	9985200
		Deficit of Rs. 13,90,200		

AA/20

YVA de

Patel

Patel

Jt-Secretary
Shikshan Prerarak Mandal
Katol, Dist. Nagpur

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

Principal
Department of Management Studies
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, 2023, 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 3446320 /- and paid Rs. 3446320 /-

(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 2023 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:- 28-09-2023



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

UDIN:-23043924BGSYLC3698

[Signature]
Principal

Department of Management Studies,
Nabira Mahavidyalaya, Katol.

Schedule " A " FIXED ASSETS 2023

SR. NO.	PARTICULARS	Op. Bal. 01-04-2022	Rate Of Depreciation	Purchase Dur. the Year	Sale Dur. the Year	Depreciation Amount	Cl. Bal. 31-03-2023
1	Office Equipment	26545.50	25%	9300.00	0.00	8961.38	26884.13
2	Teaching Aid Equipment	13005.61	15%	0.00	0.00	1950.83	11054.77
3	Furniture	51460.18	10%	45562.00	0.00	9702.22	87319.96
4	Library Books	190548.20	15%	43767.00	0.00	33626.24	200688.96
5	Science & Computer Equip.	184030.35	60%	0.00	0.00	110418.21	73612.14
6	Building Construction	1240459.25	2.5%	0.00	0.00	31011.48	1209447.77
	TOTAL	1706049.08		98629.00	0.00	195670.36	1609007.72



Principal
Department of Management Studies,
Nabira Mahavidyalaya, Katol.

DEPARTMENT OF MANAGEMENT STUDIES,

Schedule " B " LOANS & ADVANCES

SR. NO.	PARTICULARS	OP. BAL.	Add Recd Dur.the yr.	Less Paid Dur.the yr.	CL. BAL.
1	Imprest Money	1172.00	20000.00	201095.00	77.00
2	Mr. S.C.Deoghare		45000.00	0.00	45000.00
3	Mr. K. A. Mankar		15000.00	0.00	15000.00
	TOTAL	1172.00	260000.00	201095.00	60077.00

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	3032634.00	0.00	400000.00	2632634.00
2	University Exam Fess	86102.00	0.00	86102.00	0.00
3	NMV Self Financing	1041591.00	0.00		1041591.00
4	Computer Institute Deptt.	25229.45			25229.45
	TOTAL	4160327.00	0.00	486102.00	3699454.45




Principal
Department of Management Studies,
Nabira Mahavidyalaya, Katol.

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)

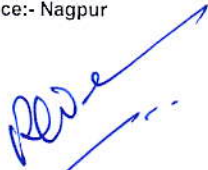
Name of the Public Trust : SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR

For the year ending :- 31st March 2023

(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 amount s of the outstandings for More than one year and the amounts written off, if any	:-	No
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000/-	:-	Yes
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35	:-	NO
(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor	:-	No
(l) All cases of irregular, legal or improper expenditure, or 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:- 05/10/2023

Place:- Nagpur



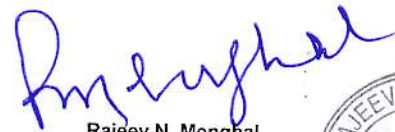
President

Shikshan Prasarak Man
Katol



Treasurer

Shikshan Prasarak Mandal, Katol.

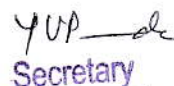


Rajeev N. Menghal
Chartered Accountant

M.No.043924

UDIN:23043924BGSYLO1690





Secretary

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 2023


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)		214904945.04
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.		
(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.		
	203018967.87	
Gross Annual Income chargeable to contribution Rs		11885977.17

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 05-10-2023
Place: Nagpur

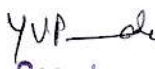

Rajeev N. Menghal
Chartered Accountant
M.No.043924
UDIN:23043924BGSYLO1690




President
Shikshan Prasarak Man
Katol


Treasurer
Shikshan Prasarak Mandal, Katol.

TRUSTEES


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 2023

FUNDS AND LIABILITIES	Amount	Amount	PROPERTY AND ASSETS	Amount
Trusts Funds or Corpus :- Balance as per last B/s Add : During the year	724801.15 26000.00	750801.15	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 40831363.00 12361889.77
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")		48804594.70 61812094.79 74881364.46 129552.03 12392316.80 6283578.25 162039.12	Investments : (As Per Sch."G") Note : The Market value of the above investments is Rs General Providend Fund Staff (Sche."G-1") Movable Assets 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	103638364.54 55369820.50 66238153.79 12652155.00 241999.24 21077733.23
Income & Expenditure A/c :- Balance as per last B/s Add : Appropriation Adjustment Add : Surplus Income Less : Deficit Exp.A/c	42115907.83 11885977.17	54001885.00	Income & Expenditure A/c :- Balance as per last B/s Less : Appropriation if any Add : Deficit As per income Less : Surplus Expenditure A/c	
TOTAL ... Rs...		259218226.30	TOTAL ... Rs...	259218226.30

As per our report of even date

Rajeev N. Menghal

Rajeev N. Menghal
CHARTERED ACCOUNTANT
M.No-043924
UDIN:-23043924BGSYLO1690



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 :05/10/2023

TRUSTEES

Rajeev N. Menghal
President

Shikshan Prasarak Mandal

Rajeev N. Menghal
Treasurer

Shikshan Prasarak Mandal, Katol.

Rajeev N. Menghal
Secretary

Shikshan Prasarak Mandal

Katol

Reserve Fund
As per Schedule "A"

Sr. No.	PARTICULARS	Opening Balance	Credit During The Year	Decreases during the year	Balance as on 31/03/2023
SHIKSHAN PRASARAK MANDAL					
1	Science Dept. Fund	141501.00	0.00	0.00	141501.00
2	Student Hostel Fund	1772.60	0.00	0.00	1772.60
3	Shikshan Mahavidhyalaya Fund	700320.00	0.00	0.00	700320.00
4	N.M.V. Raup M. Fund	452883.00	0.00	0.00	452883.00
5	Smt. K.W. Stadium Fund	293283.65	0.00	0.00	293283.65
6	S.P.M. Stadium Fund	27000.00	0.00	0.00	27000.00
7	S.P.M. Auditorium Fund	71000.00	0.00	0.00	71000.00
8	Compensation Land	21136744.00	0.00	0.00	21136744.00
	General & Sports Fund	907966.90	0.00	0.00	907966.90
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. Xlth 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	94064.89	0.00	0.00	94064.89
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	-641719.00	0.00	0.00	-641719.00
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	-614308.00	0.00	3595014.00	(4209322.00)
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	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 & coun	-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	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 Serb	-441254.00	0.00	0.00	(441254.00)

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President
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Shikshan Prasarak Mandal, Katol.

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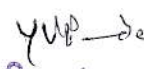
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NABIRA MAHAVIDYALAYA , KATOL (JUNIOR COLLEGE)					
1	Library Fund	1675.00	0.00	0.00	1675.00
2	General Fund	812919.30	0.00	0.00	812919.30
3	Poor Boys Fund	48483.20	0.00	0.00	48483.20
4	G.P.F. Advance	3800.00	0.00	0.00	3800.00
SMT. KUSUMTAI WANKHEDE INSTITUTE OF PHARMACY					
1	Library Res. Fund	273181.00	0.00	0.00	273181.00
2	Other Funds A/c	3734866.10	399000.00	9000.00	4124866.10
SHIKSHAN PRASARAK MANDAL					
1	Genral Fund		0.00	0.00	0.00
2	Sports Fund		0.00	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	4674961.45	212210.00	0.00	4887171.45
	Alumini Fund	3490785.45	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	185751.00	10000.00	0.00	195751.00
Non Grant Course					
1	Development Fund	214200.00	0.00	0.00	214200.00
TOTAL Rs.		51787398.70	621210.00	3604014.00	48804594.70


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Schedule "A-1" - General Providend Fund

Sr. No.	Particulars	Amount
1	Nabira Mahavidhyalaya Senior Colle	52189438.22
2	Nabira Mahavidhyalaya Junior Colle	9622656.57
Total Rs.		61812094.79

Schedule "A-2" - Endowment Fund

Sr. No.	Particulars	Amount
1	Smt. K.W. Institute Pharmacy	1486.07
2	Nabira Mahavidhyalaya Senior Colle	128065.96
Total Rs.		129552.03

Building Fund

As per Schedule "A3"

Sr. No.	Particular	Amount Op. Balance	Amount Addition	Amount Closing Bal.
1	Pharmacy Building Fund	712830.90		712830.90
2	Nabira Mahavidhyalaya Senior Colle	16927.61	0.00	16927.61
3	S.P.M. Building Fund	72506605.95	1645000.00	74151605.95
TOTAL Rs.		73236364.46	1645000.00	74881364.46

Schedule "B" - Loans & Advances (Liabilities)

Sr. No.	Particulars	Amount
1	Shikshan Prasarak Mandal	209614.00
2	Nabira Mahavidhyalaya Senior Colle	9961517.35
3	Smt. K.W. Institute Pharmacy	907075.00
4	Department of M.B.A.	25229.45
5	Nabira Mahavidhyalaya Junior Colle	1236410.00
6	Non Grant Course	149.00
7	Self Financing Course	0.00
8	Orchid Public School	52322.00
9		
Total Rs.		12392316.80

Schedule "C" - Sundry Creditors

Sr. No.	Particulars	Amount
1	In the books of :-	
2	Nabira Mahavidhyalaya Junior Colle	162039.12
Total Rs.		162039.12

Schedule "D" - Caution Money & Deposit

Sr. No.	Particulars	Amount
	in the books of :-	
1	Nabira Mahavidhyalaya Senior Colle	4612308.00
2	Nabira Mahavidhyalaya Junior Colle	120618.25
3	Department of M.B.A.	844852.00
4	Orchid Public School	54000.00
5	Self Financing Course	84000.00
Total Rs.		5998576.25

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Schedule "G"

Sr.No.	Particulars	Amount
Investment (At Cost) Fixed Deposit In the books of :-		
1	Shikshan Prasarak Mandal	0.00
2	Department of M.B.A.	3599816.00
3	Smt. K.W. Institute Pharmacy	4194301.00
4	Self Financial Course	11212093.00
5	Orchid Public School	16788765.00
6	Little Angels's Kindergarten	13216037.00
7	Non Grant Course	6269805.50
Emdowment 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		55369820.50

Schedule "G-1"

Sr.No.	Particulars	Amount
General Providend Fund (Investment Staff) In the books of :-		
1	Nabira Mahavidhyalaya Senior College	56568981.22
2	Nabira Mahavidhyalaya Junior College	9626456.57
	Nabira Mahavidhyalaya Junior College	42716.00
TOTAL		66238153.79

Schedule "H" - Loans & Advance (Assets)

Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	190000.00
2	Department of M.B.A.	60077.00
3	Nabira Mahavidhyalaya Senior College	4386995.00
4	Self Financial Course	356296.00
5	Smt. K.W. Institute Pharmacy	3648.00
6	Nabira Mahavidhyalaya Junior College	543685.00
7	Non Grant Course	123374.00
8	Orchid Public School	6988080.00
Total Rs.		12652155.00

Schedule "I" - Cash & Bank Balances

Sr.No.	Particulars	Amount
In the books of :-		
1	Shikshan Prasarak Mandal	1079856.78
2	Nabira Mahavidhyalaya Senior College	2883890.18
3	Nabira Mahavidhyalaya Junior College	1704607.14
4	Smt. K.W. Institute Pharmacy	2092014.65
5	Nabira Mahavidhyalaya Vocational	118546.18
6	Department of M.B.A.	5569681.23
7	Self Financial Course	2621344.21
8	Non Grant Course	2047809.86
9	Orchid Public School	2397807.00
10	Little Angels's Kindergarten	562176.00
Total Rs.		21077733.23

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Shikshan Prasarak Mandal




Schedule "J" - 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	5650.00
4	Shikshan Prasarak Mandal	106050.00
5	Orchid Public School	4500.00
6	Self financing	80013.00
Total Rs.		241999.24

Schedule "F" - Fixed Assets

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	85300355.10
2	Department of M.B.A.	1609007.72
3	Nabira Mahavidhyalaya Senior College	5989370.00
4	Self Financial Course	4013564.66
5	Smt. K.W. Institute Pharmacy	91163.15
6	Nabira Mahavidhyalaya Junior College	843186.00
7	Non Grant Course	2177657.94
8	Little Angels's Kindergarten	844435.00
9	Nabira Mahavidhyalaya Vocational	1542.97
10	Orchid Public School	2767981.00
Total Rs.		103638263.54



President

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Shikshan Prasarak Mandal, Kato.



Secretary

Shikshan Prasarak Mandal



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 31/03/2023

EXPENDITURE	Amount		INCOME	Amount	
	Amount	Amount		Amount	Amount
Expenditure in respect of properties :-			Rent :-		1429105.00
Rates, taxes, cesses			(accrued)*		
Repairs & Maintainance			(realised)		
Salaries			Interest :-		3250875.90
Insurance			(accrued)*		
Depreciation (by way of provision or adjustments)			(realised)		
Other Expenses			on securities		
			on loans		
Establishments Expenses	955829.86		on bank account		
As per Annexure "(I)"			Dividend		
Remuneration To Trustees			Donations in Cash or Kind		
Remuneration			Grants		
(In the case of a math of the head of the math, including his house- hold expenditure if any.			Govt. Grant		
Legal Expenses			Income from other sources		
			(in details as far as possible)		
Audit Fees	41300.00		Grants-in-aids		144670222.00
Contribution and Fees			Misc. Receipts		6196596.89
Amount written of :-			Tution Fees & Fines		59358145.25
a) Bad debts			(As Per Sch "(IV)")		
b) Loan scholarship					
c) irrecoverable rents					
d) Other items					
Miscellaneous expenses					
Depriciation (As Per Sch "(II) ")	12361889.77				
Amount-transferred to reserve of specified funs.					
Expenditure on objects of the Trust :-					
a) Religious					
b) Educational (As Per Sch "(III) ")	189659948.24				
c) Medical Relief					
d) Relief of Poverty					
e) other charitable objects		203018967.87			
Surplus carried over to B/s		11885977.17	Deficit carried over to B/S		
Total		214904945.04	Total		214904945.04

As per our report of even date

Rajeev N. Menghal

Rajeev N. Menghal
Chartered Accountant
M.No-043924

UDIN:-23043924BGSYLO1690



* Strike of whichever is not applicable

Rajeev N. Menghal

President

Shikshan Prasarak Man
Katol

Ash Chude

Treasurer

Shikshan Prasarak Mandal, Katol.

YVP

Secretary

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	96670286.00
3	Nabira Mahavidhyalaya Junior College	27644437.00
4	Smt. K.W. Institute Pharmacy	23110072.00
5	Nabira Mahavidhyalaya Vocational	0.00
6	Department of M.B.A.	5134104.00
7	Self Financial Course	5584344.00
8	Non Grant Course	763894.00
9	Orchid Public School	8477406.00
10	Little Angels's Kindergarten	1221873.00
		169181876.00

ii) Rent, Repairs & Taxes

Sr.No.	Particulars	Amount
	In the books of :-	
1	Nabira Mahavidhyalaya Senior College	1062903.00
2	Smt. K.W. Institute Pharmacy	269309.00
		1332212.00

iii) Laboratory Expenses & Curricular Activities

Sr.No.	Particulars	Amount
	In the books of :-	
1	Nabira Mahavidhyalaya Senior College	1499520.00
		1499520.00

iv) Contingencies

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	0.00
2	Nabira Mahavidhyalaya Senior College	2618915.20
3	Nabira Mahavidhyalaya Junior College	1041792.82
4	Smt. K.W. Institute Pharmacy	669674.60
5	Department of M.B.A.	1846730.92
6	Self Financial Course	6260283.20
7	Non Grant Course	540643.50
8	Orchid Public School	4275860.00
9	Little Angels's Kindergarten	392440.00
		17646340.24

TOTAL (i) to (iv)

189659948.24

[Signature]

President

Shikshan Prasarak Man

[Signature]

Treasurer

Shikshan Prasarak Mandal, Katol.

[Signature]

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

Sr.No.	Particulars	Amount
1	Advertisement	6000.00
2	Bank Charges	3653.86
3	Legal Advice Expenses	120000.00
4	B.Pharm Processing Fee	627500.00
5	B. Pharm Affiliation Fee	100000.00
6	Maintainance Exp.	27501.00
7	Gram Panchayat Tax	33660.00
	EPF Damages	37515.00
	Total Rs.	955829.86

Schedule "(II)" - Depreciation

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	9271993.00
2	Nabira Mahavidhyalaya Senior College	938273.00
3	Nabira Mahavidhyalaya Junior College	114324.00
4	Smt. K.W. Institute Pharmacy	11449.00
5	Nabira Mahavidhyalaya Vocational	
6	Department of M.B.A.	195670.36
7	Self Financial Course	1151275.17
8	Non Grant Course	389330.24
9	Orchid Public School	195749.00
10	Little Angels's Kindergarten	93826.00
	TOTAL	12361889.77

Schedule "(IV)" - INCOMES

Sr.No.	Particulars	Amount
	In the books of :-	
1	Nabira Mahavidhyalaya Senior College	96638975.00
2	Nabira Mahavidhyalaya Junior College	27292711.00
3	Smt. K.W. Institute Pharmacy	20738536.00
4	Nabira Mahavidhyalaya Vocational	
	Total Rs.	144670222.00


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Miscellaneous Receipts

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	0.00
2	Nabira Mahavidhyalaya Senior College	2605510.00
3	Smt. K.W. Institute Pharmacy	99816.00
4	Department of M.B.A.	571352.60
5	Self Financial Course	1111536.58
6	Non Grant Course	404521.71
7	Orchid Public School	782700.00
8	Little Angels's Kindergarten	621160.00
	Total Rs.	6196596.89

Bank Interest

Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	668041.00
2	Smt. K.W. Institute Pharmacy	64105.00
3	Self Financial Course	192417.00
4	Non Grant Course	355930.50
5	Orchid Public School	689582.00
6	Little Angels's Kindergarten	807773.00
7	Department of M.B.A.	380498.40
8	Nabira Mahavidhyalaya Senior College	41086.00
9	Nabira Mahavidhyalaya Junior College	51443.00
	Total Rs.	3250875.90

Fees & Fines

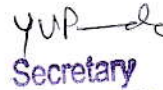
Sr.No.	Particulars	Amount
	In the books of :-	
1	Shikshan Prasarak Mandal	0.00
2	Nabira Mahavidhyalaya Senior College	1830192.00
3	Nabira Mahavidhyalaya Junior College	1369388.00
4	Smt. K.W. Institute Pharmacy	991450.00
5	Department of M.B.A.	7395201.25
6	Self Financial Course	13787190.00
7	Non Grant Course	3906572.00
8	Orchid Public School	23607607.00
9	Little Angels's Kindergarten	6470545.00
	Total Rs..	59358145.25



President
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