

## 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	<b>Tution Fee</b>				
	UG 1,250 @ 800 10,00,000	11,60,000	9,47,576	11,60,000	
	PG 160 @ 1,000 1,60,000				
2	<b>Admision fee</b>				
	UG 1,250 @ 15 18,750	21,150	22,075	22,000	
	PG 160 @ 15 2,400				
3	<b>Extra Curricular Act</b>				
	UG 1,250 @ 80 1,00,000	1,12,800	40,640	1,12,800	
	PG 160 @ 80 12,800				
4	<b>Library Fee</b>				
	UG 1,250 @ 200 2,50,000	2,82,000	1,26,800	2,82,000	
	PG 160 @ 200 32,000				
5	<b>Medical Exam Fee</b>				
	UG 1,250 @ 40 50,000	56,400	20,750	56,400	
	PG 160 @ 40 6,400				
6	<b>Phy. Edu. Test Fee</b>				
	UG 1,250 @ 40 50,000	56,400	20,750	56,400	
	PG 160 @ 40 6,400				
7	<b>Student Aid fund</b>				
	UG 1,250 @ 60 75,000	84,600	31,440	84,600	
	PG 160 @ 60 9,600				
8	<b>Games Fee</b>				
	UG 1,250 @ 240 3,00,000	3,38,400	1,22,260	3,38,400	
	PG 160 @ 240 38,400				
9	<b>Identity Card Fee</b>				
	UG 1,250 @ 25 31,250	35,250	36,300	35,250	
	PG 160 @ 25 4,000				
10	<b>College Magz. Fee</b>				
	UG 1,250 @ 100 1,25,000	1,41,000	1,41,075	1,41,000	
	PG 160 @ 100 16,000				
11	<b>College Exam Fee</b>				
	UG 1,250 @ 100 1,25,000	1,41,000	1,45,276	1,41,000	
	PG 160 @ 100 16,000				
12	<b>College Caution Money</b>				
	UG 460 @ 1,000 4,60,000	6,20,000	6,64,297	6,20,000	
	PG 80 @ 2,000 1,60,000				
13	<b>EVS Fee</b>				
	UG(Third Sem) 450@@ 100 45,000	45,000	39,400	45,000	
14	<b>Lab. Fee</b>				
	UG SCI 320 @ 900 2,88,000	3,42,000	70,900	3,42,000	
	UG H SCI 90 @ 600 54,000				
3	<b>Prospectus Fee</b>				
	3000 @20 @ 20 60,000	88,000	68,820	88,000	
16	<b>STUDENT SOFTWARE FEE</b>				
	UG 1,241 @ 150 1,86,150			2,13,750	
	PG 184 @ 150 27,600				
17	<b>Miscellaneous Fee</b>	40,000	60,426	40,000	
	<b>Total Receipts</b>	<b>35,64,000</b>	<b>25,58,785</b>	<b>37,78,600</b>	

Sr. No.	EXPENDITURE	Estimated	Actual	Estimated	
		2021-22	2021-22	2022-23	
1	<b>Library Expenses</b>				
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	<b>REPAIRS &amp; MAINTENANCE OF EQUIPMENT</b>				
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	<b>PRINTING EXP. A/C</b>				
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	<b>College Activity Expenses</b>				
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	<b>Total Rs.</b>	<b>2,31,000</b>	<b>2,52,148</b>	<b>5,45,000</b>	

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**

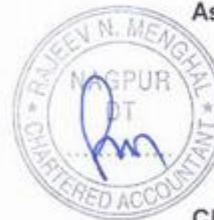
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Reserve Fund</b> As per Schedule "B"		10641214.01	<b>Fixed Assets</b> ( As Per Schedule-A )		5989370.00
<b>Staff Provident Fund</b>		52189438.22	<b>Provident Fund Investment</b>		56568981.22
<b>Loan &amp; Advances</b> As per Schedule "G"		15220821.39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

FOR NABIRA MAHAVIDHYALAYA

As per my report of even date

PRINCIPAL

PRESIDENT



**RAJEEV N. MENGHAL**  
CHARTERED ACCOUNTANT

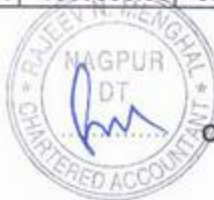
M. No. 043924

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.)	
<b>A) IMOVABLE (U.G.C.)</b>							
	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
	<b>Total :-</b>	<b>1110380.00</b>	<b>0.00</b>	<b>1110380.00</b>	<b>0.00</b>		<b>999341.00</b>
<b>B) MOVABLE ASSETS</b>							
	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
	<b>Total :-</b>	<b>3164198.00</b>	<b>1309836.00</b>	<b>4474034.00</b>	<b>0.00</b>		<b>3836992.00</b>
<b>C) U.G.C. MOVABLE ASSETS</b>							
	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
	<b>Total :-</b>	<b>1343229.00</b>	<b>0.00</b>	<b>1343229.00</b>	<b>0.00</b>		<b>1153037.00</b>
	<b>A IMMOVABLE ASSETS (UGC)</b>	<b>1110380.00</b>	<b>0.00</b>	<b>1110380.00</b>		<b>0</b>	<b>999341.00</b>
	<b>B MOVABLE ASSETS</b>	<b>3164198.00</b>	<b>1309836.00</b>	<b>4474034.00</b>		<b>0</b>	<b>3836992.00</b>
	<b>C U.G.C. MOVABLE ASSETS</b>	<b>1343229.00</b>	<b>0.00</b>	<b>1343229.00</b>		<b>0</b>	<b>1153037.00</b>
	<b>Total A + B + C</b>	<b>5617807.00</b>	<b>1309836.00</b>	<b>6927643.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5989370.00</b>



*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
<b>Total Rs.</b>	<b>83551.00</b>

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
<b>Total Rs.</b>	<b>42086.24</b>



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

## NABIRA MAHAVIDYALAYA , KATOL ( SENIOR COLLEGE )

## Other Debit Balances

## As per 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. 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	-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
<b>Total Rs.</b>	<b>4401564.00</b>





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
<b>Total</b>	<b>2883890.18</b>



*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
	<b>Total :-</b>	<b>16331865.01</b>	<b>2095960.00</b>	<b>323.00</b>	<b>3595014.00</b>	<b>16332188.01</b>	<b>5690974.00</b>
	<b>Total (Debit - Credit)</b>		<b>14235905.01</b>			<b>10641214.01</b>	



*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
<b>Total Rs.</b>	<b>15220821.39</b>

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
<b>Total Rs.</b>	<b>4612308.00</b>




*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
<b>SALARIES &amp; ALLOWANCE</b>		96670286.00	<b>DIRECT RECEIPT.</b>		
			Salary Grants		96638975.00
<b>EDUCATIONAL EXPENSES</b>			<b>FEES &amp; FINES</b>		
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			
<b>UNIVERSITY FEES COLLECTED PAID</b>		1033090.02	<b>UNIVERSITY FEES COLLECTED</b>		1373912.00
<b>Depreciation</b>		938273.00	Deficit trf to B/Sheet		1674134.20
As Per Asset Schedule "A"					
Deficit trf to B/Sheet					
<b>TOTAL</b>	<b>RS</b>	<b>102789897.20</b>	<b>TOTAL</b>	<b>RS</b>	<b>102789897.20</b>

FOR NABIRA MAHAVIDHYALAYA

  
**PRINCIPAL**

**PRESIDENT**



  
**RAJEEV N. MENGHAL**

**CHARTERED ACCOUNTANT**

**M. No. 043924**

**UDIN 23043924BGSYLG8501**

Principal  
Nabira Mahavidyalaya  
Katol

NABIRA MAHAVIFYALAYA, KATOL (SR.COLLEGE)

Contingencies & Other Expenses

(As per Schedule "I")

PARTICULARS	AMOUNT	AMOUNT
<b><u>CONTINGENCIES</u></b>		
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
<b><u>EXTRA CURRICULAR ACTIVITIES</u></b>		
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
<b><u>CURRENT LIBRARY EXP</u></b>		
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
<b>Total Expenses</b>		<b>3085345.18</b>



NABIRA MAHAVIFYALAYA, KATOL (SR.COLLEGE)

**FEES & FINES**

As Per Annexure "J"

Particulars	Amount	Amount
<b>FEES &amp; FINES</b>		
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
<b>EXTRA CURRICULAR ACTIVITIES</b>		
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
<b>OTHER RECEIPTS</b>		
Library Books Lost	8229.00	
Bank Interest Received	41086.00	49315.00
<b>Total Rs.</b>		<b>3102876.00</b>



**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
<b>OPENING BALANCE</b> As Per Annexuree "D"		7343184.38	<b>DIRECT OR RECURING EXP</b>		
			<b>SALARY (BASIC)</b>		
			Teaching Staff	47465158.00	
			Non Teaching Staff	8868576.00	56333734.00
<b>DIRRECT OR RECURRING RECEIPT</b> Salary Grants		96638975.00	<b>GRADE PAY</b>		
			Teaching Staff	172643.00	
			Non Teaching Staff	396778.00	569421.00
<b>FEES &amp; FINES</b>			<b>DEARNESS ALLOWANCE</b>		
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		<b>TEACHING</b>		
Duplicate T.C.Fees	4601.00		HRA	3950598.00	
Tuition Fees	1106408.00		Special Pay	680612.00	
Laboratory Fee	245341.00		TA	659110.00	5290320.00
Student Aid Fund	63733.00	1830192.00	<b>NON TEACHING</b>		
Library Fees & Fine		280632.00	HRA	861176.00	
Home Science Lab Fees		6000.00	TA	390800.00	1251976.00
L.W.P.		17186.00	Medical Reimbursement		374576.00
Science Lab Practical Fees		52661.00	Teaching DA Arrears		3400015.00
Cycle Stand Fees		29167.00	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
<b>EXTRA CURRICULAR ACTIVITIES</b>			<b>EXTRA CURRICULAR ACTIVITIES</b>		
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
			<b>RENT RATES &amp; TAXES</b>		
			Insurance Exps	17534.00	
			Building Rent	54105.00	
			Municipal Tax	26789.00	98428.00
			<b>ORDINARY REPAIRS</b>		
			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
<b>OTHER RECEIPTS</b>			<b>CURRENT LIBRARY EXP</b>		
Library Books Lost	8229.00		Reading Room Expenses		56964.00
Bank Interest Received	41086.00	49315.00	<b>UNIVERSITY FEES COLLECTED PAID</b>		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
<b>UNIVERSITY FEES COLLECTED</b> As Per Annexuree "A"		1373912.00	Uni. Cont. Affiliation Fees		11410.00

Cont Pg .. 2



			<b>CONTINGENCIES</b>		
			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
			<b>ASSETS</b>		
			Library Books	107734.00	
			Furniture	422460.00	
			Science Laboratory Equipement	779642.00	1309836.00
<b>CONTRIBUTION COLLECTION</b> As Per Annexuree "B"		27725226.00	<b>CONTRIBUTION COLLECTION PAID</b> As Per Annexuree "B"		27718455.00
<b>Reserve &amp; Fund Receipt</b> Endowment Fund A/c Caution Money	323.00 259001.00	259324.00	<b>LOANS &amp; ADVANCES</b> As Per Annexuree "C"		1173825.00
<b>LOANS &amp; ADVANCES</b> As Per Annexuree "C"		2089147.00	<b>CLOSING BALANCE</b> As Per Annexuree "D"		2883890.18
<b>TOTAL</b>	<b>RS</b>	<b>138532644.38</b>	<b>TOTAL</b>	<b>RS</b>	<b>138532644.38</b>

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
<b>Total</b>	<b>1373912.00</b>	<b>1033090.02</b>

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
<b>Total Rs</b>	<b>27725226.00</b>	<b>27718455.00</b>



*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
<b>Total</b>	<b>2089147.00</b>	<b>1173825.00</b>

**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
<b>Total</b>	<b>7343184.38</b>	<b>2883890.18</b>




*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
		3200000.00	4055976.00	4500000.00
1	Salary	1500000.00	1528368.00	2000000.00
2	Remunation	500000.00	449280.00	150000.00
3	Bcom. Eng. Dept Remu. Exp.	230000.00	188520.00	230000.00
4	Mcom.Eng. Dept Remu.Exp.	120000.00	384670.00	400000.00
5	Bsc. Non. Grant Remu.Exp.	380000.00	367300.00	370000.00
6	Msc. Che. Dept. Remu.Exp.	630000.00	415000.00	450000.00
7	Msc. Math. Dept. Remu. Exp.	250000.00	258060.00	260000.00
8	Msc. Micro. Dept. Remu. Exp.	150000.00	238080.00	240000.00
9	Msc. Phy. Lab set & Remun.	450000.00	173915.00	200000.00
10	M.A. Hist Dept. Remunation.	110000.00	108900.00	110000.00
11	M.A. Eng. Dept. Remunation	375000.00	610422.00	610000.00
12	University Fee	130790.00	127188.00	130790.00
13	Software Fees	20000.00	28760.00	30000.00
14	Electricity Exp.	50000.00	23909.00	50000.00
15	Advertisement	15000.00	10650.00	15000.00
16	Traveling	10000.00	16672.00	20000.00
17	Stationary & Printing	3000.00	755.20	3000.00
18	Bank Commission	10000.00	4331.00	10000.00
19	Misc. Exp.	65000.00	42150.00	65000.00
20	New Course Afff. Fees	35000.00	28320.00	35000.00
21	I Card	700000.00	733416.00	750000.00
22	Mantainance ✓	35000.00	0.00	35000.00
23	Municipal Tax	50000.00	75531.00	50000.00
24	Committee Exe	50000.00	12900.00	50000.00
25	Educational Tour ✓	9000.00	10620.00	11000.00
26	Audit Fee	15000.00	10231.00	15000.00
27	Internet Bill ✗	90000.00	90000.00	90000.00
28	Left Mentanance ✓	230000.00	326428.00	330000.00
29	Manegement EPF Shear	15000.00	15167.00	17000.00
30	Administrative Charges	9000.00	11521.00	12000.00
31	Link Insurance	36000.00	35614.00	36000.00
32	FDR TDS	0.00	13956.00	0.00
33	Building Penting ✓	600000.00	606871.00	630000.00
34	Security Exp. & Cycle Stand. ✓	150000.00	24787.00	50000.00
35	B.B.A. Dept. Exp. ✓	50000.00	40207.00	50000.00
36	Msc Che. Lab.Exp. ✓	150000.00	153227.00	150000.00
37	Msc. Phy Lab Exp. Equip. ✓	500000.00	0	840000.00
38	Msc. Bot.Chemi & Equip. Projecter	500000.00	0	840000.00
39	Msc. Zoo Chemi & Equip. Projecter	0.00	170356.00	30000.00
40	Bsc. Micro Lab. ✓	0.00	254460.00	40000.00
41	Bsc. Biotch Lab. ✓	0.00	35080.00	50000.00
42	Bsc. Coumputer Lab ✓	0.00	14106.00	15000.00
43	Plant Tissu Culture ✓			

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
	<b>TOTAL:-</b>	<b>14588290.00</b>	<b>15091143.10</b>	<b>17111540.00</b>

  
 Principal  
 Nabira Mahavidyalaya,  
 Katol

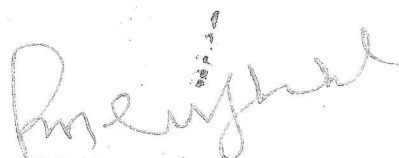
## AUDITORS REPORT

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
		<b>3463308.83</b>	<b>1701531.00</b>	<b>5164839.83</b>		<b>1151275.17</b>	<b>4013564.66</b>



  
**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 &amp; EXPENDITURE A/C FOR THE YEAR ENDED 31 ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Remuneration :-</b>		<b>Admission Fees :-</b>	
Salary	4055976.00	B.B.A. Fees	2003508.00
Remuneration to contributaries	1528368.00	Various Fees	11003920.00
		Yoga Course Fees	82005.00
<b>Contingencies :-</b>		Computer Training Fee	525500.00
Advertisement Exp	23909.00	Cycle Stand	172257.00
Bank Commission	755.20		13787190.00
Audit Fees	10620.00	<b>Other Direct Receipts :-</b>	
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		
<b>Other Direct Expenses :-</b>			
Management's Share in EPF	326428.00		
Administrative Expenses	15167.00		
Link Insurance	11521.00		
	353116.00		
<b>Other Expenses :-</b>			
✓ 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
<b>Op. Cash &amp; Bank Balances :-</b>			
Cash	3668.00	<b>Remuneration :-</b>	
HDFC	4564238.25	Salary	4055976.00
Arvind Sahakari	164525.46	Salary Contributory	1528368.00
Central bank	1227969.04		5584344.00
S.B.I. (2374)	966127.08	<b>Contingencies :-</b>	
	6926527.83	Advertisement Exp	23909.00
<b>Admission Fees :-</b>		Bank Commission	755.20
B.B.A. Fees	2003508.00	Audit Fees	10620.00
Various Fees	11003920.00	Electricity Exp.	28760.00
Yoga Course Fees	82005.00	Maintenance Expenses	733416.00
Computer Training Fee	525500.00	Misc. Charges	4331.00
Cycle Stand	172257.00	Stationary & Printing	16672.00
	13787190.00	Internet Bill exp	10231.00
<b>Other Direct Receipts :-</b>		Travelling Expenses	10650.00
General Fine	23712.00	Identity Cards Exp.	28320.00
Interest	192417.00	University Fees	610422.00
Language Leboratory	2100.00	Securities Exp.	140871.00
Registation Fees	73950.00	Lift Maintainance	90000.00
Girls Hostel	459600.00	Educational Tour Expenses	12900.00
Quarter Rent	165500.00	Committee Exp.	75531.00
FDR Interest	377341.10	Building Painting	13956.00
Plant Tissu Culture	1500.00	Students Prizes	5416.00
Misc. Receipt	7833.58	Solar Plante Exp.	223519.00
	1303953.68	New Course	42150.00
			2082429.20
		<b>Assets Purchase :-</b>	
		Lab Equipment	237512.00
		Furniture	120500.00
		Computer Purchase	1120000.00
			1478012.00
		<b>Other Direct Expenses :-</b>	
		Management's Share in EP	326428.00
		Administrative Expenses	15167.00
		Link Insurance	11521.00
			353116.00
		<b>Other Expenses :-</b>	
		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
			4012543.00



<u>Other Credit Balances</u>			<u>Other Debit Balances</u>		
Employee share	481549.00		Shikshan Prasarak Mandal	5000000.00	
Income Tax	38000.00		Dr. Hirulkar	25535.00	
Professional Tax	56850.00		N. V. Gandhare	15000.00	
Caution Money	831000.00		Nabira Sr., Colleg	193458.00	
Master Softer	127188.00		Mr. Sachin Bahade	250000.00	
Exam Fees	901433.00	2436020.00	Jr. Non-Grant A/c	195.00	
			Nabira Jr. College	153080.00	5637268.0
			<u>Other Payment</u>		
			Employee share	481549.00	
			Income Tax	38000.00	
			Professional Tax	56850.00	
			Caution Money	326000.00	
			Master Softer	127188.00	
			Exam Fees	1331082.00	2360669.0
<u>Loans &amp; Advances</u>			FDR		314727.1
Dept. Of M.B.A.	5500.00		FDR TDS		35614.0
Shri D. Sarwan	5000.00				
T. L. Jagdale	5975.00	26475.00			
Mr. S.K. Jogewar	10000.00		<u>Closing Cash &amp; Bank Balances :-</u>		
			Cash	7833.00	
			HDFC	560652.08	
			Arvind Sahakari	1248504.04	
			Central bank	3444.26	
			S.B.I. (2374)	800910.83	2621344.2
<b>Total Rs.</b>		<b>24480166.51</b>	<b>Total Rs.</b>		<b>24480166.5</b>

Place: Nagpur  
Date: 05/10/2023



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

## Department of Management Studies

Nabira Mahavidyalaya, Katol

### Budget Proposal for 2022-23

All figures in Rs.

Receipts :				
Fees of 1st year		MBA 1 <sup>st</sup> Year : 60 Students X Rs. 68000		4080000
Fees of 2nd year		MBA 2 <sup>nd</sup> Year : 60 Students X Rs. 68000		4080000
		<b>Total Fees Collection</b>		<b>8160000</b>
		Caution Money (Refundable) 60X Rs.1000		60000
		Interest Income		325000
		Other Receipts		50000
		<b>TOTAL RECEIPTS</b>		<b>8595000</b>
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
<b>TOTAL EXPENDITURE</b>		<b>9511000</b>	<b>7630357</b>	<b>9985200</b>
		<b>Deficit of Rs. 13,90,200</b>		

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Principal

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**

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

BALANCE SHEET AS AT 31ST MARCH,2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Caution Money Deposit</b>			<b>Fixed Assets</b>		
Opening Balance	827139.00		( As per Schedule "A")		1609007.72
Add : Recd dur the yr.	47000.00				
	874139.00		<b>F.D.R.</b>		
Less: Refund dur the yr	33000.00	841139.00	As per Last B/S	3500000.00	
			Add: Investment During the year	3599816.00	
<b>Library Caution Money Deposit</b>				7099816.00	
As per last B/s		3513.00	Less: Matured During the year	3500000.00	3599816.00
<b>Development Fund</b>			<b>Loans &amp; Advances</b>		
Opening Balance	4674961.85		( As per Schedule " B ")		60077.00
Add : Recd dur the yr.	212210.00	4887171.85			
<b>Alumini Fund</b>			<b>Balances with Banks</b>		
As per last B/s		3490785.45	Cash in Hand	0.00	
<b>Other Loans</b>			Bank Of Maharashtra	5444435.42	
Computer Institute Dept.			State Bank Of india	125245.81	5569681.23
<b>Sundry Creditors &amp; Payable</b>			<b>Income &amp; Expenditure Account</b>		
( As per Schedule " C ")		3699454.45	As per Last B/S	3254028.77	
			Less: Excess of Expn. Over Income	1170546.97	2083481.80
<b>Total....</b>		<b>12922063.75</b>	<b>Total....</b>		<b>12922063.75</b>

DATE : 28/09/2023  
PLACE : Nagpur



As Per Books of Accounts

Rajeev N. Menghal  
Chartered Accountant

M.No.043924

UDIN : 23043924BGSYLC3698

## Schedule " A " FIXED ASSETS 2023

SR. NO.	PARTICULARS	Op. Bal.	Rate Of	Purchase Dur. the Year	Sale Dur. the Year	Depreciation Amount	Cl. Bal.
		01-04-2022	Depreciation				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
	<b>TOTAL</b>	<b>1706049.08</b>		<b>98629.00</b>	<b>0.00</b>	<b>195670.36</b>	<b>1609007.72</b>



## DEPARTMENT OF MANAGEMENT STUDIES,

## Schedule " B " LOANS &amp; ADVANCES

SR. NO.	PARTICULARS	OP. BAL.	Add Recd Dur.the yr.	Less Paid Dur.the yr.	CL. BAL.
1	Imprest Money	1172.00	200000.00	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
	<b>TOTAL</b>	<b>1172.00</b>	<b>260000.00</b>	<b>201095.00</b>	<b>60077.00</b>

## Schedule " C " SUNDRY CREDITORS &amp; 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
	<b>TOTAL</b>	<b>4160327.00</b>	<b>0.00</b>	<b>486102.00</b>	<b>3699454.45</b>






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

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary & Allowance	5134104.00	Fees & fines	7395201.25
Contingencies & Fees	1228047.92	Other Receipt & Collection	416232.00
Paid to University	618683.00	To University Fees	535619.00
Dep on Fixed Asset	195670.36		
To Excess of Income Over Expenditure	1170546.97	Exess of Expenditure Over Income	
Total....	8347052.25	Total....	8347052.25

DATE : 28/09/2023  
PLACE : Nagpur



  
Rajeev N. Menghal  
Chartered Accountant  
M.No.043924

DEPARTMENT OF MANAGEMENT STUDIES  
NABIRA MAHAVIDYALAYA, KATOL  
RECEIPT AND PAYMENT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2023

RECEIPT	Amount	Amount	PAYMENT	AMOUNT	AMOUNT
<b>To Opening Balance</b>			<b>By Salary &amp; Allowances</b>		
Bank of Maharashtra A/c	4543700.39		Teaching Staff Salary	3976956.00	
Nagpur Nagrik Sahakari Bank	0.00		Non-Teaching Staff Salary	1094148.00	
State Bank of India A/c	177005.11	4720705.50	Non-Teaching Staff Remuneration	63000.00	5134104.00
<b>To Fees &amp; Fines</b>			<b>By Contingencies</b>		
Salary Grant	0.00		Management P.F.contribution	234584.00	
Fine & Fee Library A/c	0.00		Aministrative Charges	12618.00	
Tuition Fees	7246747.25		Linked Insurance Fund	9742.00	
Indentity Card Fees	5450.00		Staff & Student National Insurance	8507.00	
College Fine & Late Fees	121204.00		Telephone Internet Bill Expenses	12307.00	
Motor & Cycle Service Charge	10900.00		Student Training & Placement Activity Exp	400000.00	
Staff Students Insurance	10900.00	7395201.25	Travelling Exp.	19480.00	
<b>To Other Income</b>			Miscllaneous Exp	25727.00	
Sales of Prospectus	32700.00		Reading Materials Exp.	12219.00	
Bank Interest	380498.40		Stationary & Printing Exp.	30632.00	
Wastage Material Sales	3034.00	416232.40	Repair & Building Maintenance Exp.General	104885.00	
<b>To Fees Collected for University</b>			Repair & Maintenance Exp. ComputerElectric	16150.00	
Uni.Examination Fee 2	86102.00		Postage Exp.	427.00	
Uni. Annual Fees	13625.00		Audit Fees	18000.00	
Uni.Examination Fee	419542.00		Traning & Placement Activity Exp.	6098.00	
Uni.Union Fee	545.00		Electricity Bill Exp.	33290.00	
Uni.Student Welfare fund Fee	545.00		AICTE Approval Exp	25354.00	
Uni. Games Fee	2725.00		Work Shop Exp	1010.00	
Uni. Student Aid Fund Fee	545.00		Uni. Continuation & Affiliation Fee	121600.00	
Uni. Medical Exam For Fee	545.00		Orientation Programme Exp	10613.00	
Uni. Medical Aid Fund Fee	545.00		Admission Regulating Authority	20029.00	
Uni. E-Service Fee	5450.00		Fee Regulating Authority	15011.80	
<b>Uni. Ashwamegh fee</b>	3270.00		Bank Commission Exp	2459.12	
Uni. N.S.S. Fees	1090.00		Cleaning Expenses	13500.00	
Uni. Dis Management Cell Fund Fee	1090.00	535619.00	Municipal Taxes	6000.00	
<b>To Deposit Refundable Students</b>			Journal Purchase	11600.00	
Caution Money Deposit		47000.00	Facilitation Centre	2515.00	
<b>To Loan &amp; Advance A/c</b>			Advertisement and Campaigning Exp.	8712.00	
Imprest Money A/c		201095.00	Govt Of Maharashtra	37500.00	
<b>F.D.R. (Matured)</b>			Seminar	7478.00	1228047.92
<b>Development Fund</b>			<b>By Fees Paid to University</b>		
		3500000.00	Uni. Annual fee	13625.00	
		212210.00	Uni.Examination Fee	674810.00	
			Uni.Union Fee	545.00	
			Uni.Student Welfare fund Fee	545.00	
			Uni. Student Aid Fund Fee	545.00	
			Uni. Games Fee	2725.00	
			Uni. Medical Exam For Fee	545.00	
			Uni. Medical Aid Fund Fee	545.00	
			Uni. E-Service Fee	5450.00	
			Uni. N.S.S. Fees	1090.00	
			Uni. Dis Management Cell Fund Fee	1090.00	
			Uni. Ashwameth fee	3270.00	704785.00
			<b>Development Fees</b>		
			<b>Deposit Refundable to Student</b>		
			<b>Caution Money Refundable</b>		33000.00



<b>To Scholarship &amp; Prizes</b>			<b>By Contribution Paid</b>		
ST GOI Scholarship	63999.50		L.I.C.	244284.00	
E.B.C.Scholarship	748339.50		Professional Tax	27500.00	
Freeship (OBC VJNT) Scholarship	524213.00		Income Tax	184000.00	
OBC Freeship	1483143.50		Employees Provident Fund Cont .	585460.00	
SC GOI	626625.00	3446320.50	Quarter Rent	18000.00	1059244.00
			<b>By Advance</b>		
			Imprest Money A/c	200000.00	
			Shikshan Prasarak Mandal	400000.00	
			Mr S. C. Deoghare	45000.00	
			Kishor Mankar	15000.00	660000.00
<b>To Contribution Collected</b>			<b>By Capital Expenditure</b>		
L.I.C.	244284.00		Library Books	43767.00	
Professional Tax	27500.00		Equipment	9300.00	
Income Tax	184000.00		Furniture	45562.00	98629.00
Quarter Rent	18000.00				
Employes Provident Fund cont.	585460.00	1059244.00	<b>By Investment</b>		
			F.D.R.		3599816.00
			<b>By Scholarship &amp; Prizes</b>		
			ST GOI Scholarship	63999.50	
			E.B.C.Scholarship	748339.50	
			Freeship (OBC VJNT) Scholarship	524213.00	
			OBC Freeship	1483143.50	
			SC GOI	626625.00	3446320.50
			<b>Closing Balance</b>		
			Bank of Maharashtra A/c	5444435.42	
			Nagpur Nagrik Sahakari Bank	0.00	
			State Bank of India A/c	125245.81	5569681.23
		21533627.65			21533627.65

Date : 28/09/2023  
Place : Nagpur



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


## AUDITORS REPORT

I have audited the attached Balance-sheet of **Shikshan Prasarak Mandal Katol** Distt, Nagpur, as on 31st March 2023 and its Income & Expenditure 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 & Expenditure 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 & Expenditure of the Deficit for the year ended on that date.

PLACE :Nagpur  
DATE :05/10/2023



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

SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR

REGD. NO. F/7 (N)

BALANCE SHEET AS ON 31/03/2023

Previous Year 31/03/2022	Liabilities	Amount	Amount	Previous Year 31/03/2022	Assets	Amount	Amount
97676709.15	<b>Reserve Fund</b> As per Schedule "D"		99347709.15	58261796.10	<b>Fixed Assets</b> As per Schedule "A"		85300355.10
5000.00	<b>Deposits</b> Raju Charde		5000.00				
200000.00	<b>EMD</b> R.V Harde		158844.00	10482769.00	<b>Investment (Fixed Deposits)</b> B.O.M. FDR		0.00
10581642.00	<b>Loans &amp; Advances</b> Junior Non Grant	12581642.00		23527702.22	<b>Loans &amp; Advances</b> As per Schedule "B"		22208620.22
22620000.00	Self Financing Orchid Public School	27620000.00					
	Little Angel Kindden Garden	1551318.00	55710710.00				
		13957750.00			<b>Deposits</b>		
	<b>Payables</b>			15000.00	Nagpur Uni. Nagpur NMV	15000.00	
100.00	Income Tax	100.00		75000.00	Nagpur Uni. Nagpur B. Ed.	75000.00	
1669.00	EPF contribution payable	45670.00	45770.00	2700.00	H.P. Gas	2700.00	
				3350.00	Telephone	3350.00	
				10000.00	M.S.E. Board	10000.00	106050.00
0.00	<b>Income &amp; Expenditure</b> As per Last Balance Sheet				<b>Income &amp; Expenditure</b>		
	Add : Surplus during the year			32897425.29	As per Last B/Sheet Surplus	37825714.19	
	Less : Deficit during the year			0.00	Add: B.Ed. Deficit Transfer	0.00	
				4928288.90	Add : Deficit during the year	8747436.86	46573151.05
				881088.64	<b>Cash &amp; Bank Balances</b> As per Schedule "C"		1079856.78
131085120.15	<b>Total Rs.</b>		155268033.15	131085120.15	<b>Total Rs.</b>		155268033.15

Date:- 05/10/2023

Place:- Nagpur

UDIN: 23043924BGSYLO1690

As per Books of Accounts

*Rajeev N. Menghal*

Rajeev N. Menghal  
Chartered Accountant

M.NO.043924



SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR

REGD. NO. F/7 (N)

BALANCE SHEET AS ON 31/03/2023

Previous Year 31/03/2022	Liabilities	Amount	Amount	Previous Year 31/03/2022	Assets	Amount	Amount
97676709.15	<b>Reserve Fund</b> As per Schedule "D"		99347709.15	58261796.10	<b>Fixed Assets</b> As per Schedule "A"		85300355.10
5000.00	<b>Deposits</b> Raju Charde		5000.00				
200000.00	<b>EMD</b> R.V Harde		158844.00	10482769.00	<b>Investment (Fixed Deposits)</b> B.O.M. FDR		0.00
10581642.00	<b>Loans &amp; Advances</b> Junior Non Grant	12581642.00		23527702.22	<b>Loans &amp; Advances</b> As per Schedule "B"		22208620.22
22620000.00	Self Financing Orchid Public School	27620000.00					
	Little Angel Kindden Garden	1551318.00	55710710.00				
		13957750.00			<b>Deposits</b>		
	<b>Payables</b>			15000.00	Nagpur Uni. Nagpur NMV	15000.00	
100.00	Income Tax	100.00		75000.00	Nagpur Uni. Nagpur B. Ed.	75000.00	
1669.00	EPF contribution payable	45670.00	45770.00	2700.00	H.P. Gas	2700.00	
				3350.00	Telephone	3350.00	
				10000.00	M.S.E. Board	10000.00	106050.00
0.00	<b>Income &amp; Expenditure</b> As per Last Balance Sheet				<b>Income &amp; Expenditure</b>		
	Add : Surplus during the year			32897425.29	As per Last B/Sheet Surplus	37825714.19	
	Less : Deficit during the year			0.00	Add: B.Ed. Deficit Transfer	0.00	
				4928288.90	Add : Deficit during the year	8747436.86	46573151.05
				881088.64	<b>Cash &amp; Bank Balances</b> As per Schedule "C"		1079856.78
131085120.15	<b>Total Rs.</b>		155268033.15	131085120.15	<b>Total Rs.</b>		155268033.15

Date:- 05/10/2023

Place:- Nagpur

UDIN: 23043924BGSYLO1690

As per Books of Accounts

*Rajeev N. Menghal*

Rajeev N. Menghal  
Chartered Accountant

M.NO.043924



**Loans & Advances**

As per Schedule "B"

Sr. No.	Previous year ended		Closing Balance Ended on 31/03/2023
	31/03/2022	Particulars	
1	4965506.22	Nabira Mahavidhyalaya Senior College	4965506.22
2	510608.00	Nabira Mahavidhyalaya Junior College	510608.00
3	12990272.00	Smt. K.W. Institute of Pharmacy	13909872.00
4	80000.00	Tahasildar Katol	80000.00
5	3032634.00	Dept. Management studies (MBA)	2632634.00
6	1948682.00	Orchid Public School Johnson India Ltd.	0.00 110000.00
	<b>23527702.22</b>		<b>22208620.22</b>

**Cash & Bank Balances**

As per Schedule "C"

Sr. No.	Previous Year ended		Closing Balance Ended on 31/03/2023
	31/03/2022	Particulars	
1	21924.90	Nagpur Nagrik Bank A/c. 4455	21924.90
2	71377.76	Bank of India A/c.	73872.76
3	42878.73	State Bank of India A/c.	127939.97
4	635330.10	Bank of Maharashtra A/c.	260037.00
5	0.00	Cheque & Cash Balance	486505.00
6	96813.15	SBI B.Ed.	96813.15
7	980.00	N.D.C.C. B.Ed.	980.00
8	11784.00	BOM B.Ed	11784.00
	<b>881088.64</b>	<b>Total Rs.</b>	<b>1079856.78</b>



**Reserve Fund**  
As per Schedule "D"

Sr. No.	Particular	Amount Op. Balance		Amount Addition	Amount Closing Bal.
1	S.P.M. Trust Fund	724801.15		26000.00	750801.15
2	S.P.M. Building Fund	72506605.95		1645000.00	74151605.95
3	Science Dept. Fund	141501.00		--	141501.00
4	Student Hostel Fund	1772.60		--	1772.60
5	Shikshan Mahavidhyalaya Fund	700320.00		--	700320.00
6	N.M.V. Raup M. Fund	452883.00		--	452883.00
7	Pharmacy Building Fund	712830.90		--	712830.90
8	Smt. K.W. Stadium Fund	293283.65		--	293283.65
9	S.P.M. Stadium Fund	27000.00		--	27000.00
10	S.P.M. Auditorium Fund	71000.00		--	71000.00
11	Compensation Land	21136744.00		--	21136744.00
12	Sports Fund	400000.00		--	400000.00
13	General Fund	507966.90		--	507966.90
<b>Total Rs.</b>		<b>97676709.15</b>		<b>1671000.00</b>	<b>99347709.15</b>





SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR

REGD. NO. F/7 (N)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2023

Previous Year	Expenditure	Amount	Previous Year	Income	Amount
	<b>Expenditure</b>			<b>Receipts</b>	
575460.00	Salary	575460.00		<b>Receipts</b>	
	Salary B.Ed		1433505.00	Rent	1429105.00
605.90	Bank Charges	3653.86	676084.00	Interest A/c.	668041.00
	Loan Interest		70200.00	Misc Expenses	0.00
105000.00	Legal Advice Expenses	120000.00	20000.00	Other Receipt	0.00
	Management P.F. Share			Tender Form	0.00
	Link Insurance				
500.00	Miscellaneous Expenses	0.00			
	Internet Charges				
	Share Closer Charges				
	Gram Panchayat Tax	33660.00			
71390.00	Audit Fees	41300.00			
47685.00	Nagar Parishad Tax				
0.00	Maintainance Exp.	27501.00			
52856.00	Advetisement Exp	6000.00			
1500.00	Fine (EPF Damages)	37515.00			
	B.Pharm Processing Fee	627500.00			
	B. Pharm Affiliation Fee	100000.00			
5374.00	Travelling Exp				
6267707.00	Depreciation	9271993.00	4928288.90	<b>Excess of Expenditure over Income</b>	8747436.86
<b>7128077.90</b>	<b>Total Rs.</b>	<b>10844582.86</b>	<b>7128077.90</b>	<b>Total Rs.</b>	<b>10844582.86</b>

Date:- 05/10/2023  
Place:- Nagpur

*Rajeev N. Menghal*

Rajeev N. Menghal  
Chartered Accountant  
M.NO.043924



SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR

REGD. NO. F/7 (N)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>Opening Balance</b>			<b>Expenditure</b>		
Cash in hand			Salary	575460.00	
N.N.Bank A/c. 4455	21924.90		Audit Fee	41300.00	
Bank of India	71377.76		Advertisement	6000.00	
State Bank of India	42878.73		Bank Charges	3653.86	
SBI B.Ed.	96813.15		Legal Advice Expenses	120000.00	
N.D.C.C. B.Ed.	980.00		B.Pharm Processing Fee	627500.00	
BOM B.Ed	11784.00		B. Pharm Affiliation Fee	100000.00	
Bank of Maharashtra	635330.10	881088.64	Maintainance Exp.	27501.00	
			Gram Panchayat Tax	33660.00	
<b>Receipts</b>			EPF Damages	37515.00	1572589.86
Rent	1429105.00				
Interest A/c.	668041.00		<b>Assets</b>		
Misc Receipt		2097146.00	Orchid School Construction	35815552.00	
Tender Form			Computer Purchased	495000.00	36310552.00
<b>Salary Deduction Collected</b>					
Professional Tax	2500.00		<b>Investment</b>		
Income Tax	116098.00		B.O.M. FDR		
EPF Contribution	780510.00	899108.00			
<b>Fund</b>			<b>Loans &amp; Advances</b>		
S.P.M.Building	1645000.00		Shri K.W Institute Of Pharmacy	919600.00	
Trust Fund	260000.00	1671000.00	Jonson India	110000.00	
			Earnest Money Refund	200000.00	1229600.00
<b>Loans &amp; Advances</b>					
Self Financing	5000000.00		<b>Salary Deduction Paid</b>		
NMV Jr. Non Grant	2000000.00		Professional Tax	2500.00	
Little Angel Kindden Garden	13957750.00		Income Tax	116098.00	
Orchid Public School	3500000.00		EPF Contribution	736509.00	855107.00
MBA Dept.	400000.00	24857750.00			
			<b>Closing Balance</b>		
FDR(BOM)		10482769.00	Cash in hand	486505.00	
EMD			N.N.Bank A/c. 4455	21924.90	
R.V.Harde		158844.00	Bank of India	73872.76	
			State Bank of India	127939.97	
			SBI B.Ed.	96813.15	
			N.D.C.C. B.Ed.	980.00	
			BOM B.Ed	11784.00	
			Bank of Maharashtra	260037.00	1079856.78
<b>Total Rs.</b>		<b>41047705.64</b>	<b>Total Rs.</b>		<b>41047705.64</b>

Date:- 05/10/2023  
Place:- Nagpur

*Rajeev N. Menghal*

Rajeev N. Menghal  
Chartered Accountant  
M.NO.043924

