

NABIRA MAHAVIDYALAYA, KATOL (SENIOR COLLEGE)
BUDGET ESTIMATE FOR THE YEAR (2023-2024)

Sr. No.	RECEIPT		Estimated	Actual	Estimated
			2022-23	2022-23	2023-24
	Tution Fee				
1	UG	1,000 @ 800 8,00,000	11,60,000	11,06,408	9,30,000
	PG	130 @ 1,000 1,30,000			
	Admision fee				
2	UG	1,000 @ 15 15,000	22,000	21,911	16,950
	PG	130 @ 15 1,950			
	Extra Curricular Act				
3	UG	1,000 @ 80 80,000	1,12,800	1,08,417	90,400
	PG	130 @ 80 10,400			
	Library Fee				
4	UG	1,000 @ 200 2,00,000	2,82,000	2,80,632	2,26,000
	PG	130 @ 200 26,000			
	Medical Exam Fee				
5	UG	1,000 @ 40 40,000	56,400	48,551	45,200
	PG	130 @ 40 5,200			
	Phy. Edu. Test Fee				
6	UG	1,000 @ 40 40,000	56,400	48,551	45,200
	PG	130 @ 40 5,200			
	Student Aid fund				
7	UG	1,000 @ 60 60,000	84,600	64,921	67,800
	PG	130 @ 60 7,800			
	Games Fee				
8	UG	1,000 @ 240 2,40,000	3,38,400	3,25,030	2,71,200
	PG	130 @ 240 31,200			
	Identity Card Fee				
9	UG	1,000 @ 25 25,000	35,250	36,476	28,250
	PG	130 @ 25 3,250			
	College Magz. Fee				
10	UG	1,000 @ 100 1,00,000	1,41,000	1,46,001	1,13,000
	PG	130 @ 100 13,000			
	College Exam Fee				
11	UG	1,000 @ 100 1,00,000	1,41,000	2,42,197	1,13,000
	PG	130 @ 100 13,000			
	College Caution Money				
12	UG	400 @ 1,000 4,00,000	6,20,000	6,27,001	5,20,000
	PG	60 @ 2,000 1,20,000			
	EVS Fee				
13	UG(Third Sem) 315	@ 100 31,500	45,000	42,721	31,500
	Lab. Fee				
14	UG SCI	220 @ 900 1,98,000	3,42,000	2,98,002	2,37,000
	UG H SCI	65 @ 600 39,000			
	Prospectus Fee				
15	4,400	@ 20 88,000	88,000	78,000	88,000
16	UG	1,000 @ 150 1,50,000	2,13,750	1,93,500	1,69,500
	PG	130 @ 150 19,500			

COLLEGE CONDUCTED UNI. EXAM					
17	UG	747 @ 75% OF TOTAL EXAM FEE	0	4,43,849	4,40,849
		FROM I SEM & III SEM STUDENTS			
CYCLE STAND FEE (TRANSFER TO SELF FINANCE)					
18	UG	1,000 @ 20 20,000	28,200	29,177	22,600
	PG	130 @ 20 2,600			
19	Miscellaneous Fee (SCHOLARSHIP, FINES ETC)		40,000	2,61,237	40,000
	Total Receipts		38,06,800	44,02,582	34,96,449
Sr. No.	EXPENDITURE		Estimated	Actual	Estimated
			2022-23	2022-23	2023-24
1	Library Expenses				
i	Library Books i) Research/ Addition Of Journals (National & International) <u>NEW BOOKS FOR MSc. PHY, BOT, ZOO AND NEP COURSE FOR PG</u>		1,40,000	1,07,734	1,50,000
ii	Reading Room Exp. & Library Exp		50,000	56,964	60,000
2	Computer And Equipment Purchase <u>NEW COMPUTERS AS PER RESOLUTION</u>		15,00,000	7,12,758	6,00,000
3	Repairs & Maintenance Of Equipment Maintenance & Repairs (Website. Computers. Software And Etc.		1,70,000	1,51,232	1,70,000
i	Repairs & Maintenance Of Equipment In Physics Lab			250	
ii	Repairs & Maintenance Of Equipment In Chemistry Lab			900	
iii	Repairs & Maintenance Of Equipment In Botany Lab			550	
iv	Repairs & Maintenance Of Equipment In Zoology Lab			650	
v	Repairs & Maintenance Of Equipment In Mathematics Lab				
vi	Repairs & Maintenance Of Equipment In Electronics Lab			7,600	
vii	Repairs & Maintenance Of Equipment In Home - Economics Lab			10,865	
viii	Repairs & Maintenance Of Equipment In Commerce Dept.			2,000	
ix	Repairs & Maintenance Of Equipment In Language Lab			3,100	
x	Repairs & Maintenance Of Equipment In Games & Sports Dept.				
xi	Repairs & Maintenance Of Equipment In Office			1,27,367	
xii	Repairs & Maintenance Of Equipment In Computer Literacy				
xiii	Repairs & Maintenance Of Furniture And Fixture		15,000	58,399	30,000

xiv	Repairs & Maintenance Of Land & Building Premises (Iqac Carpeting, Painting, Furniture. In View Of Naac Visit + College Garden Exp. <u>LANDSCAPING, CARPET, BILLS, IRON FRAME GARDEN EXP.</u>	1,75,000	1,25,539	1,00,000
4	Stationery Exp. A/C <u>STATIONERY PURCHASED FROM JUNIOR COLLEGE</u>	1,70,000	64,964	1,70,000
5	Printing Exp. A/C	0	0	
i	Printing Exp. A/C T. C. Book, Attendance Register Of Stud. College Dairy, Notesheet Book, Bulletin, Letter Head, Bonafied Character Cert, Receipt Book Vouchers & Other Printing Exp. <u>STAFF CARD SR&JR, FLEX PRINTING, IRON FRAME FOR FLEX</u>	50,000	2,31,108	50,000
ii	Prospectus Printing Exp. (Sales Of Prospectus)	72,000	69,600	75,000
iii	Identity Card	50,000	31,008	40,000
iv	College Magazines Exp. <u>QTY 250@78 WITHOUT GST FOR 500 COPIES</u>	50,000	20,800	50,000
v	College Exam Exp.	10,000		10,000
6	College Conducted Uni. Exam		1,36,300	4,10,000
7	Furniture & Fixture Purchase A/C <u>CARPET, MATTRESSES, STORAGE FOR IQAC, FURNITURE FROM SHAHA, DISPLAY BOARD, DESK BENCH FROM SAI TRANSFORMATION</u>	3,00,000	8,29,336	5,00,000
8	Naac Peer Team Visit Expenses	40,000	4,82,235	0
9	Science Lab Equipment Purchase. A/C	60,000	1,37,712	1,50,000
10	Science Lab Consumable Exp. A/C	50,000	2,92,486	4,00,000
11	Home Sci Lab Equipment Purchase. A/C	20,000	29,745	20,000
12	Home Sci Lab Consumable Exp. A/C	10,000	18,071	25,000
13	Games And Sports Expenses <u>FOR GRANT NON GRANT</u> PAID	3,00,000	3,81,267	4,00,000
14	Physical & Medical Test Exam Exp. A/C	14,000	9,750	12,000
15	Student Aid Fund (Learning And Earning, Poor Boys Fund And Etc)	25,000	9,158	15,000
16	Building Rent	60,000	54,105	60,000
17	Audit Fee	50,000	48,660	55,000
18	Green & Energy Audit	16,000	10,000	15,000
19	Municipal Taxes	1,35,000	1,55,041	1,60,000
20	Travelling Exp.	70,000	82,265	85,000
21	College Activity Expenses			
22	Guest Lecture & Visiting Faculty Remuneration	40,000	31,361	40,000
23	Seminar & Webinar Exp. A/C	30,000	3,500	20,000
24	Conference Exp. A/C <u>AS PER RESOLUTION TAKE IN CDC</u>	10,000	0	50,000
25	Workshop Exp. A/C	10,000	5,504	12,000
26	Extra Curricular Act.& College Day Programme Exp. A/C	2,00,000	1,87,900	2,00,000
27	Electricity Bill And Energy Exp. (Jr& Sr)	25,000	2,83,403	1,50,000
28	College Caution Money	4,10,000	3,68,000	4,00,000
29	Parents & Teachers Meeting Exp. A/C	10,000	0	5,000
30	Iso Certification (For Per Three Years)	10,000	7,000	0
31	Plant Tissue Certificate Course	15,000	4,840	10,000

32	Student Software Fee (Master Soft. Amc A/C)	1,50,000	1,45,186	1,25,000
33	Contingency	15,000	14,540	20,000
34	Miscellaneous Admissible Expenses	5,73,200	4,60,284	4,89,600
	Deficite	-12,93,400	-15,68,456	-18,37,151
		38,06,800	44,02,581	34,96,449

34 Miscellaneous Expenses (Admissible for Grant) 2023-24

Particulars		Estimated	Actual	Estimated
		2022-23	2022-23	2023-24
i	Telephone & Internet Bill Exp. A/c (22-23&23-24) 2 Internet bill <u>INTERNET BILLS FOR 2 YEARS</u>	10,000	1,35,560	65,000
ii	Post & Telegram Exp.	2,000	0	2,000
iii	Insurance Of Building & Books Exp. A/c	20,000	17,534	20,000
iv	Peon-Uniforms Exp.	30,000	23,146	0
v	Washing Allowances	5,000	0	5,000
vi	Advertisement Exp. A/C	50,000	27,708	30,000
vii	Continuation Affilation exp. a/c	22,000	11,410	25,000
viii	Educational Tour	10,000	0	10,000
ix	Bank Commission Exp. A/C <u>DD TO NAAC</u> <u>UNIVERSITY CHEQUE PRINTING EXAM ETC.</u>	6,000	20,038	5,000
✓x	IQAC EXP A/C	40,000	3,433	20,000
xi	Sundry Expenses	75,000	1,16,744	1,20,000
xii	Cycle Stand Fee <u>TRANSFER TO SELF FINANCE</u>	28,200	29,177	22,600
xiii	New Course Permission	55,000	3,625	0
✓xiv	Faculty Development Programme Exp. A/C	1,00,000	4,000	1,00,000
xv	Research Centre Commerce Exp. A/c	50,000	67,909	0
xvi	COMA	10,000	0	5,000
xvii	Skill Development	60,000	0	60,000
	Total Rs.	5,73,200	4,60,284	4,89,600

Strength of UG Students :- 2023-24 = 1000

Strength of PG Students :- 2023-24 = 130

Total = 1130

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

AUDITOR'S REPORT

TO,

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

1. I have examined the Balance Sheet as 31st March 2024, 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 2024 and

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

**NAGPUR:-
DATE:- 17/09/2024**



Rajeev Menghal
**RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M. NO. 43924
UDIN:24043924BKBUL18740**

NABIRA MAHAVIDYALAYA , KATOL
SENIOR COLLEGE
(MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL)
BALANCE SHEET AS AT 31st March 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Reserve Fund			Fixed Assets		
As per Schedule "B"		9554322.01	(As Per Schedule-A)		5533408.00
Staff Provident Fund		55575438.22	Provident Fund Investment		59953371.22
Loan & Advances			Endowment Fund Investment		
As per Schedule "G"		19181719.39	As per Schedue "C"		83551.00
Deposit			Deposits		
As per Schedule "H"		4831968.00	As per Schedue "D"		42086.24
Reserve and Bulding Fund		16927.61	Other Debit Balances		
			As per Schedue "E"		4108173.00
			Income & Expenditure A/c.		
			As Per Last B/Sheet	12711266.59	
			Add : Deficit During year	477544.42	13188811.01
			Cash & Bank Balance		
			As per Schedue "F"		6250974.76
Total Rs.		89160375.23	Total Rs.		89160375.23

FOR NABIRA MAHAVIDHYALAYA

PRINCIPAL

PRESIDENT

As per my report of even date

Rajeev N. Menghal

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M. No. 043924

UDIN:24043924BKBUL18740



[Signature]
Principal
Nabira Mahavidyalaya,
Katol, Dist. Nagpur.

NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)
(MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL)
FIXED ASSETS AS ON 31-03-2024
SCHEDULE "A"

Particulars	Opening Balance 01-04-2023	Addition During the Year	Total	Loss	Depreciation Rate %	Depreciation Amount (Rs.)	Closing Balance 31-03-2024
A) IMMOVABLE (U.G.C.)							
Non Resident Student Centre Building	5197.00	0.00	5197.00		10	520.00	4677.00
Teacher Hostel Building	20926.00	0.00	20926.00		10	2093.00	18833.00
Gymkhana Building	7462.00	0.00	7462.00		10	746.00	6716.00
Science Building	19764.00	0.00	19764.00		10	1976.00	17788.00
Library Building	370580.00	0.00	370580.00		10	37058.00	333522.00
Girls Hostel Building	251971.00	0.00	251971.00		10	25197.00	226774.00
UGC Class Room Building 9th Plan	91906.00	0.00	91906.00		10	9191.00	82715.00
UGC Class Room Building 10th Plan	157109.00	0.00	157109.00		10	15711.00	141398.00
Class Room Construction	74426.00	0.00	74426.00		10	7443.00	66983.00
Total :-	999341.00	0.00	999341.00	0.00		99935.00	899406.00
B) MOVABLE ASSETS							
General Fund Equipment	274522.00	0.00	274522.00		15	41178.00	233344.00
Furniture & Dead Stock	1076020.00	11400.00	1087420.00		10	108742.00	978678.00
Office Equipment	71357.00	0.00	71357.00		15	10704.00	60653.00
Science Laboratory Equipment	1742847.00	252674.00	1995521.00		15	299328.00	1696193.00
Home Science Lab. Equipment	3532.00	0.00	3532.00		15	530.00	3002.00
Library Book	488865.00	122725.00	611590.00		10	61159.00	550431.00
Game Equipment	42032.00	0.00	42032.00		15	6305.00	35727.00
Play Ground	5160.00	0.00	5160.00		-	0.00	5160.00
Computer	128761.00	0.00	128761.00		40	51504.00	77257.00
Term Fee Equipment	3896.00	0.00	3896.00		15	584.00	3312.00
Total :-	3836992.00	386799.00	4223791.00	0.00		580034.00	3643757.00
C) U.G.C. MOVABLE ASSETS							
Library Books	203266.00	0.00	203266.00		10	20327.00	182939.00
Equipment	939808.00	0.00	939808.00		15	140971.00	798837.00
Youth Affairs & Sport Equipment	9963.00	0.00	9963.00		15	1494.00	8469.00
Total :-	1153037.00	0.00	1153037.00	0.00		162792.00	990245.00
A	999341.00	0.00	999341.00	0		99935.00	899406.00
B	3836992.00	386799.00	4223791.00	0		580034.00	3643757.00
C	1153037.00	0.00	1153037.00	0		162792.00	990245.00
Total A + B + C	5989370.00	386799.00	6376169.00	0.00	0.00	842761.00	5533408.00

Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT



NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)
(MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL)
RESERVE FUND AS AT 31-03-2024

SCHEDULE "B"

Sl. No.	PARTICULARS	Opening Balance		Credit During The Year		Decreases	Balance as on 31/03/2024
		Credit	Debit	Credit		Debit	Credit
1	U.G.C. X th PLAN GRANT	1596271.00	0.00				1596271.00
2	U.G.C. IX th PLAN GRANT	100000.00	0.00				100000.00
3	U.G.C. XI th PLAN GRANT	240856.00	0.00				240856.00
4	U.G.C. BUILDING FUND	2867302.31	0.00				2867302.31
5	GENERAL FUND	1221084.80	0.00				1221084.80
6	U.G.C. BOOKS & EQUIPMENT FUND	1542357.50	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				5000.00
9	ENDOWMENT FUND	128065.96	0.00	0.00	28592.00		99473.96
10	EARTH QUAKE FUND	78740.00	0.00				78740.00
11	TEACHER HOSTEL FUND	493306.55	0.00				493306.55
12	YOUTH AFFAIRS & SPORTS GRANT	300000.00	0.00				300000.00
13	STUDENT AID FUND	155418.00	0.00				155418.00
14	U.G.C. CARRIER ORIENTED PROGRAM	164268.00	0.00				164268.00
15	U.G.C. MAJOR / MINOR RESEARCH	0.00	641719.00	0.00	1166800.00		
16	U.G.C. CLASS ROOM X th PLAN	260100.00	0.00				260100.00
17	COLLEGE ALLUMINI FUND	1250.00	0.00				1250.00
18	U.G.C. NETWORK EQUIPMENT	0.00	8848.00				
19	SEMINAR GRANT	0.00	4209322.00	0.00	0.00		
20	College Development Grant	109500.00	0.00				109500.00
21	UGC Ethics & Human Value Grant	25897.00	0.00				25897.00
22	UGC Merge Scheme	757950.00	0.00				757950.00
23	UGC XI Plan College Development Scheme	217720.00	0.00				217720.00
24	UGC Merge Scheme (Remedial)	10250.00	0.00				10250.00
25	Yoga Seminar	15000.00	0.00				15000.00
26	UGC XI Plan Merge (Service)	0.00	47000.00				
27	UGC XI Plan Grant (M.Com)	0.00	1200.00				
28	UGC PT A/c	0.00	35808.00				
29	UGC XI Plan Merge (Carrier & counselling)	0.00	4000.00				
30	UGC XI Plan Addl. Assist.	3580490.00	0.00				3580490.00
31	UGC XII Plan Grant & Exp	0.00	22073.00				
32	UGC FIP Teachers Fellowship	0.00	279750.00				
33	UGC Grants	2067296.00	0.00			0.00	2067296.00
34	UGC IQAC Grants	300000.00	0.00				300000.00
35	UGC SCI & Eng DSST Serb	0.00	441254.00				
36	Development fund A/c	0.00	0.00	108500.00			108500.00
Total :-		16332188.01	5690974.00	108500.00	1195392.00		16412096.01
Total (Debit - Credit)		10641214.01					9554322.01

Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

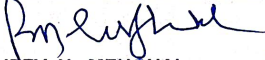


NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)
Endowment Fund Investment
As per Schedue "C"

PARTICULARS	AMOUNT
SBI Endowment FDR	83551.00
Total Rs.	83551.00

Deposits
As per Schedue "D"

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


RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT



NABIRA MAHAVIDYALAYA, KATOL (SENIOR COLLEGE)

Other Debit Balances

As per Schedule "E"

PARTICULARS	Closing
Group Insurance	184077.00
N.C.C. Washing Allowance	8745.00
Income Tax	7441.00
Rights of Inf. Act Fees	1446.00
Corus Computer System	100000.00
Flag Day Fund	-2831.00
Diwali Advance	86990.00
Shri V. V. Tembhe	36000.00
Shri I.H. Dhadade	484500.00
Shri N.D.Halami	10000.00
Shri P. K. Tiwari	2000.00
Shri Hitesh Wasvani	42652.00
Shri P. W. Yawalkar A/c	-50.00
Shri P.V. Salame	438391.00
Shri R. A. Gajbhiye	42500.00
Shri R. K. Dhurve A/c	5612.00
Shri R.K. Ingole	112980.00
Shri T.L. Jagdale	31052.00
Shri D. N. Walke	130000.00
Shri V.A. Chavan	16000.00
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	21500.00
Shri R. R. Dhote	76000.00
Ku. D.D. Ghagargunde	17500.00
Ku. M.R. Barde	11125.00
Ku. Trupti S. Khedkar	0.00
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	26764.00
Shri A.D. Borkar	5000.00
Accidental Insurance	20866.00
Shri K.A. More	0.00
Shri G.G. Nehare	15000.00
Shri P.W. Yawalkar	50.00
Shri S.G. Thakre Painter	1000.00
Shri S.T. Bahade	825849.00
TDS	80.00
Shri Adil jidwani	25000.00
Shri Milind Walke	160000.00
Shri Anil Ektya	3000.00
Shri C. C. Dongre	2000.00
Total Rs.	4108173.00

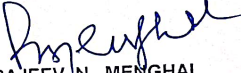


NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)

Cash & Bank Balance

As per Schedue "F"

PARTICULARS	Op. Balance	Cl. Balance
Cash In Hand	9.48	968.30
BOM Salary A/c Nagpur	1535.73	1535.73
BOM Salary A/c 10072	205402.00	203230.00
Canara Bank A/c 10649	46857.00	47893.00
NNSB A/c 14696	24699.96	24699.00
SBI A/c 1751	93680.00	81312.00
SBI Misc A/c 7514	94549.00	533156.08
SBI Non Salary A/c 7490	728855.26	41605.90
SBI Salary A/c 7525	14847.15	14847.15
SBI Scholarship A/c 5051	1308591.00	5031963.00
Scholarship PLA A/c	206764.50	206764.50
CBI Non Salary A/c.	32288.10	32992.10
CBI Misc A/c.	125811.00	30008.00
Total	2883890.18	6250974.76


RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT



NABIRA MAHAVIDYALAYA , KATOL (SENIOR COLLEGE)

Loan & Advances

As per Schedule "G"

Other Credit Balance	Closing
PARTICULARS	Balance
EBC Grant refundable to Government	24410.00
EBC Scholarship	39815.00
Exam fee refundable to student	126583.00
Girls Hostel	273727.00
GOI Scholarship	9406421.00
Govt. Open Merit Scholarship	24125.00
D.C.P.S	5884.00
Junior College	787283.00
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	1363555.91
NSS A/c	611.00
LIC	93389.00
Minority Scholarship	22548.00
Professional Tax	-2484.00
Public Provident Fund	-9500.00
Shri Bharat Kadbe	75000.00
Priti Bhanak	40000.00
Shri V.V. Tembhe	36000.00
Shri Vinod Madnekar	49000.00
NMK Credit Society	77416.00
Shri S.K Jogewar	14000.00
Shri L.M. Nasre	13000.00
Shri Choudhari	85000.00
Self Financing Course	357484.36
Shikshak Sah. Bank	6600.00
Shri V. G. Barasgade	389000.00
Ku. D. D. Dhok	61000.00
Shri N V Gandhare	18000.00
Other Credit Balances	402167.12
Total Rs.	19181719.39

Deposit

As per Schedule "H"

PARTICULARS	AMOUNT
Library Caution Money	31997.00
Laboratory Caution Money	43480.00
Library Books Deposits	28462.00
Caution Money	4728029.00
Total Rs.	4831968.00

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 2024**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARIES & ALLOWANCE		84869788.00	DIRECT RECEIPT.		84871307.00
			Salary Grants		
EDUCATIONAL EXPENSES			FEES & FINES		2533544.00
ORDINARY REPAIRS	238538.00		As Per Annexure "J"		
Rent,Rates & Taxes	151946.00				
Contingencies & Other Exps. (As per Schedule "I")	2306863.42	2697347.42			
UNIVERSITY FEES COLLECTED PAID		1364193.00	UNIVERSITY FEES COLLECTED		1891694.00
			Deficit trf to B/Sheet		477544.42
Depreciation		842761.00			
As Per Asset Schedule "A"					
Surplus trf to B/Sheet					
TOTAL	RS	89774089.42	TOTAL	RS	89774089.42

FOR NABIRA MAHAVIDHYALAYA

PRINCIPAL

PRESIDENT



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M. No. 043924
UDIN:24043924BKBULI8740

[Signature]
Principal
Nabira Mahavidyalaya,
Katol, Dist. Nagpur.

NABIRA MAHAVIFYALAYA, KATOL (SR.COLLEGE)

FEES & FINES

As Per Annexure "J"

Particulars	Amount	Amount
<u>FEES & FINES</u>		
Admission Fees	30572.00	
College Exam. Fees	115700.00	
College Maganize Fees	203465.00	
Duplicate T.C.Fees	9500.00	
Tuition Fees	935290.00	
Laboratory Fee	176100.00	
Student Aid Fund	6780.00	1477407.00
Library Fees & Fine		223700.00
Home Science Lab Fees		18000.00
Science Lab Practical Fees		33380.00
Cycle Stand Fees		23196.00
Library Book Deposit		250.00
N.S.S.		528.00
Right of Information Act Fees		245.00
<u>EXTRA CURRICULAR ACTIVITIES</u>		
Games Sports & Gym Fees	306058.00	
Identity Cards Fees	50870.00	
Extra Curricular Activity	209917.00	
Sale of Prospectus	81540.00	
Games Sport Receipt & Fine	8950.00	
Medical Exam Fee & Exp	3438.00	
Registration Fees	23980.00	
Other Fee & Receipts	37887.00	722640.00
<u>OTHER RECEIPTS</u>		
Library Books Lost	3330.00	
Bank Interest Received	30868.00	34198.00
Total Rs.		2533544.00



NABIRA MAHAVIFYALAYA, KATOL (SR.COLLEGE)

Contingencies & Other Expenses

(As per Schedule "I")

<u>PARTICULARS-</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>CONTINGENCIES</u>		
Advertisement	11584.00	
Audit Fees	50740.00	
Bank Commission	1223.12	
Electricity Expenses	330912.00	
Extra Curricurium Activity	309685.00	
Stationary Expenses	188629.00	
Printing Expenses	37129.00	
Telephone Expenses	62191.00	
Sundry Expenses	111935.00	
Travelling Expenses	93312.00	
Service Charges Paid	13605.00	
Other Petty Contingency Expenses	6759.80	1217704.92
<u>EXTRA CURRICULAR ACTIVITIES</u>		
College Magazine Fees	23750.00	
Sale of Prospectus	83050.00	
Games Sports Exp	335825.00	
Science Lab Consumable Exps	181787.50	
Home Sci. Consumable Exp.	18694.00	
Identity Cards Fees	26978.00	
NAAC/IQAC Expenses	696.00	670780.50
Uni. Enrolment Service Fee		35670.00
<u>CURRENT LIBRARY EXP</u>		
Reading Room Expenses		70681.00
Poor Boys Fund		7595.00
NSS Camp Expenses		40207.00
Seminar Webinar Exp.		3992.00
Workshop Expenses		18178.00
Uni Medical Checkup fees		5620.00
FDP		18984.00
Green Audit fees		5000.00
Various Fees		51232.00
Washing Allowance		8000.00
Conference Expenses		10000.00
Sanitary Expenses		17137.00
Uni. Cont. Affiliation Fees		44610.00
Student Learning with earning		9242.00
Parents Meeting expenses		4115.00
Uni. Examination Fine		18115.00
Uni Triple A Expenses		50000.00
Total Expenses		2306863.42



**NABIRA MAHAVIDYALAYA , KATOL
SENIOR COLLEGE
(MANAGED BY SHIKSHAN PRASARAK MANDAL, KATOL)
RECEIPTS & PAYEMENT FOR THE YEAR ENDED ON 31st March 2024**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE As Per Annexuree "D"		2883890.18	DIRECT OR RECURRING EXP SALARY (BASIC) Teaching Staff Non Teaching Staff	37571900.00 12382600.00	49954500.00
DIRRECT OR RECURRING RECEIPT Salary Grants		84871307.00	N.P.S. Teaching Staff Non Teaching Staff	3761167.00 609946.00	4371113.00
FEES & FINES Admission Fees College Exam. Fees College Maganize Fees Duplicate T.C.Fees Tuition Fees Laboratory Fee Student Aid Fund	30572.00 115700.00 203465.00 9500.00 935290.00 176100.00 6780.00		DEARNESS ALLOWANCE Teaching Staff Non Teaching Staff	15644190.00 4025298.00	19669488.00
Library Fees & Fine Home Science Lab Fees Science Lab Practical Fees Cycle Stand Fees Library Book Deposit N.S.S. Right of Information Act Fees		1477407.00	TEACHING HRA Special Pay TA	3381471.00 97800.00 756000.00	4235271.00
		223700.00	NON TEACHING HRA TA	1114542.00 467100.00	1581642.00
		18000.00	Medical Reimbursement Teaching DA Arrears Non Teaching D.A. Arrears CHB Payment Excess salary Return to NCTE, New Delhi Retired GPF 7 Pay Guest Lecturers Remuneration DCPS 7 Pay Non Teaching Staff		1342752.00 624356.00 205700.00 2032360.00 13814.00 483825.00 18159.00 336808.00
		33380.00			
		23196.00			
		250.00			
		528.00			
		245.00			
EXTRA CURRICULAR ACTIVITIES Games Sports & Gym Fees Identity Cards Fees Extra Curricular Activity Sale of Prospectus Games Sport Receipt & Fine Medical Exam Fee & Exp Registration Fees Other Fee & Receipts	306058.00 50870.00 209917.00 81540.00 8950.00 3438.00 23980.00 37887.00	722640.00	EXTRA CURRICULAR ACTIVITIES College Magazine Fees Sale of Prospectus Games Sports Exp Science Lab Consumable Exps Home Sci. Consumable Exp. Identity Cards Fees NAAC/IQAC Expenses	23750.00 83050.00 335825.00 181787.50 18694.00 26978.00 696.00	670780.50
			RENT RATES & TAXES Insurance Exps Municipal Tax	17534.00 134412.00	151946.00
			ORDINARY REPAIRS Equi Repairs & Maintnace Equipment Repairs Maint. & Repairs (Office Equip Building Repairs & Maint. Furniture Repair Exps	10040.00 5671.00 49215.00 96740.00 76872.00	238538.00
			CURRENT LIBRARY EXP Reading Room Expenses		70681.00
OTHER RECEIPTS Library Books Lost Bank Interest Received	3330.00 30868.00	34198.00	UNIVERSITY FEES COLLECTED PAID As Per Annexuree "A"		1364193.00
			Poor Boys Fund NSS Camp Expenses Seminar Webinar Exp. Workshop Expenses Uni Medical Checkup fees FDP Green Audit fees Various Fees Washing Allowance Conference Expenses Sanitary Expenses Uni. Cont. Affiliation Fees Student Learning with earning Parents Meeting expenses Uni. Examination Fine Uni Triple A Expenses	7595.00 40207.00 3992.00 18178.00 5620.00 18984.00 5000.00 51232.00 8000.00 10000.00 17137.00 44610.00 9242.00 4115.00 18115.00 50000.00	
UNIVERSITY FEES COLLECTED As Per Annexuree "A"		1891694.00			



GOI SCHOLARSHIP RECEIPT			CONTINGENCIES			
			Advertisement	11584.00		
			Audit Fees	50740.00		
			Bank Commission	1223.12		
			Electricity Expenses	330912.00		
			Extra Curricurium Activity	309685.00		
			Stationary Expenses	188629.00		
			Printing Expenses	37129.00		
			Telephone Expenses	62191.00		
			Sundry Expenses	111935.00		
			Travelling Expenses	93312.00		
			Service Charges Paid	13605.00		
			Other Petty Contingency Exper	6759.80	1217704.92	
			Uni. Enrolment Service Fee		35670.00	
			UGC Major Research Project to Staff		1166800.00	
					2422328.00	
		6145700.00		GOI SCHOLARSHIP PAID		
				ASSETS		
				Library Books	122725.00	
				Furniture	11400.00	
			Science Laboratory Equipemen	252674.00	386799.00	
	28354191.00		CONTRIBUTION COLLECTION PAID			
			As Per Annexuree "B"			
			Reserve & Fund Paymnet			
			Endowment Fund A/c	28592.00		
			Caution Money	315000.00	343592.00	
	534660.00	643160.00	LOANS & ADVANCES			
	108500.00		As Per Annexuree "C"			
		2829700.00	CLOSING BALANCE			
			As Per Annexuree "D"			
			TOTAL	RS	130153186.18	
TOTAL	RS	130153186.18				

FOR NABIRA MAHAVIDHYALAYA

Principal

Nabira Mahavidyalaya,
Katol, Dist. Nagpur.

PRESIDENT



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M. No. 043924
UDIN : 24043924BKBUL18740
Date:17/09/2024

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

University Fees	Collections	Paid
Uni Annual Fees	145875.00	180964.00
Uni Ashwmegh Fees	60780.00	8992.00
Uni. Avahan Fees	0.00	5620.00
Uni. Avishkar Fees		5620.00
Uni. Deposit Fees		2248.00
Uni Disaster Mang Cell Fund	11668.00	14612.00
Uni E Service Fee	58340.00	71936.00
Uni Enrolment Fees	47190.00	43044.00
Uni Environment Fees	33140.00	44053.00
Uni Exam Fees	1049878.00	799168.00
Uni Medical Exam Fee A/c	19903.00	0.00
Uni Student Software Fees	172650.00	113690.00
Uni. National Social Service Fee	0.00	14612.00
Uni Student Aid Fund	70890.00	0.00
Uni Student Insurance Fees	80760.00	
Uni. Indradhanush Fees		6744.00
Uni. Student Medical Aid Fund	78120.00	5620.00
Uni Welfare Fund	5790.00	5620.00
Uni. Student Union Fee A/c	5790.00	5620.00
Uni. Practical Exam Fee		62.00
Uni Games & Sports Fee & Exp A/c	50920.00	35968.00
Total	1891694.00	1364193.00

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

Particulars	Collections	Paid
General Provident Fund A/c	3386000.00	
GPF with Treasury A/c		3384390.00
Public Provident Fund	1123000.00	1135500.00
Group Insurance	41046.00	40446.00
Income Tax	11813500.00	11813500.00
LIC	755290.00	755094.00
Professional Tax	142100.00	151700.00
Accidental Insurance	37701.00	37701.00
D.C.P.S	6300501.00	6300561.00
Shikshak Sah. Bank	220800.00	220800.00
National Flag Day Fund	5755.00	0.00
NMK Credit Socity Ac	4528498.00	4546498.00
Total Rs	28354191.00	28386190.00

Rajeev Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT



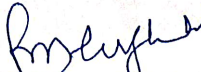
NABIRA MAHAVIDYALAYA, KATOL (SR.COLLEGE)
LOANS & ADVANCES 31/03/2024
ANNEXTURE "C"

Name	Receipt	Payment
Diwali Advance	287500.00	300000.00
Dept. Of Management Studies	0.00	12195.00
Self Financing Course	0.00	132900.00
Junior College A/c.	0.00	24390.00
Uni Exam advance A/c	810000.00	347700.00
Shri A.D. Borkar	8000.00	8000.00
Shri Anil Ektya	0.00	3000.00
Shri T.L. Jagdale	101000.00	101000.00
Ku, D. D. Ghagargunde	10000.00	15000.00
Ku. Trupti S. Khedkar	1166800.00	0.00
Shri C.C. Dongre	0.00	2000.00
Shri Hitesh Wasvani	0.00	26640.00
Shri I.H. Dhadade	12000.00	9000.00
Shri K.K. Rane	0.00	14000.00
Shri R.K. Ingole	33700.00	30000.00
Shri R.R. Dhote	50000.00	0.00
Shri V. A. Chavan	3000.00	5500.00
Shri K. A. More	50000.00	0.00
Shri S.T. Bahade	0.00	848849.00
Shri Adil Jiwani	0.00	25000.00
Shri Milind Walke	0.00	160000.00
Shri P.V. Salame	297700.00	200000.00
Total	2829700.00	2265174.00

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

ANNEXTURE "D"
NABIRA MAHAVIDYALAYA, KATOL (SR.COLLEGE)
Bank Opening & Closing Balance Year Ended 31st March 2024

Bank Names	Opening Balances	Closing Balance
Cash In Hand	9.48	968.30
BOM Salary A/c Nagpur	1535.73	1535.73
BOM Salary A/c 10072	205402.00	203230.00
Canara Bank A/c 10649	46857.00	47893.00
NNSB A/c 14696	24699.96	24699.00
SBI A/c 1751	93680.00	81312.00
SBI Misc A/c 7514	94549.00	533156.08
SBI Non Salary A/c 7490	728855.26	41605.90
SBI Salary A/c 7525	14847.15	14847.15
SBI Scholarship A/c 5051	1308591.00	5031963.00
Scholarship PLA A/c	206764.50	206764.50
CBI Non Salary A/c.	32288.10	32992.10
CBI Misc A/c.	125811.00	30008.00
Total	2883890.18	6250974.76


RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT



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

No.	PAYMENT			
	Particular	Estimeted	Actule	Estimeted
		31-03-2023	Expen.-2023	31-03-2024
1	Salary	3200000.00	4055976.00	4500000.00
2	Remunaton	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. Remunaton.	450000.00	173915.00	200000.00
11	M.A. Eng. Dept. Remunaton	110000.00	108900.00	110000.00
12	Universtiy 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 & Prnting	10000.00	16672.00	20000.00
18	Bank Commissson	3000.00	755.20	3000.00
19	Misc. Exp.	10000.00	4331.00	10000.00
20	New Course Aff. Fees	65000.00	42150.00	65000.00
21	Id Card	35000.00	28320.00	35000.00
22	Maintainance	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. Blotch 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

Expenditure

B22 - 75000
B28 - 90000
B44 - 40000
B48 -
8,80000

Micro
Physics

3,200000

B36, 37, 40, 41, 42

✓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

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

No	RECIPT			
	Particular	Estimeted Receipts -2023	Actule Receipt 31-03-2023	Estimeted Receipts -2024
1	B. B. A. Admin Fee	2800000.00	2003508.00	3000000.00
2	Various Fees	10000000.00	10266310.00	11000000.00
3	Yoga Cours Fee	90000.00	82005.00	90000.00
4	University Fee	0.00	610422.00	610000.00
5	Computer Lit. Fee	500000.00	525500.00	550000.00
6	Interest	250000.00	569758.10	600000.00
7	Misc. Receipt	10000.00	7833.00	10000.00
8	Cycle Stand	450000.00	172257.00	175000.00
9	Genral Fine	20000.00	23712.00	25000.00
10	Registration	65000.00	73950.00	75000.00
11	Sels Of Profctus	4000.00	0.00	4000.00
12	Girls Hostel	100000.00	459600.00	500000.00
13	Quarter Rent	143500.00	165500.00	170000.00
14	Plant Tissu Culture	25000.00	1500.00	5000.00
15	Language Lebortary	0.00	2100.00	0.00
16	Software Fees	130790.00	127188.00	130790.00
17	Place For Hi Larning & Research			148000.00
18	rDNA Tecnology			18750.00
		14588290.00	15091143.10	17111540.00


AUDITORS REPORT

I have audited the attached Balance-sheet of Shikshan Prasarak Mandal KatoI Distt, Nagpur, Nabira Mahavidyalay (SELF FINANCING COURSE), as on 31st March 2024 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 31.3.2024
 - b. In the case of Income and Expenditure Account of the surplus for the year ended on that date.

PLACE:- Nagpur
DATE : 17/09/2024





RAJEEV N.MENGHAL
CHARTERED ACCOUNTANT
M.No. 043924
UDIN:24043924BKBULI8740


SHIKSHAN PRASARAK MANDAL, KATOL, DISTT. NAGPUR
NABIRA MAHAVIDYALAY, KATOL (SELF FINANCING COURSE)
 BALANCE SHEET A/C FOR THE YEAR ENDED 31 ST MARCH 2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
General Fund As per Las B/s		461197.00	Fixed Assets (As per Schedule "A")		3600952.56
Other Head Caution Money Deposit	565000.00		Loans & Advances As Per Schdule "B"		37468479.36
Add: Received During the year	19000.00				
Less: Paid During Year	216000.00	368000.00			
Girl Hostel Deposit	78000.00		Investment FDR SBI		500000.00
Less: Paid During Year	70000.00	8000.00			
			Security Deposite H.P. Gas	7650.00	
			TDS	49021.00	
Uni. Exam Fees Add: Recd During the Yr	2035524.00		Uni. Exam Fees As per Last B/s		23342.00
Less: Paid during the year	1671878.00	363646.00			
Income & Expenditure A/c As per Last B/s	45386173.23		Cash & Bank Balance	4935.00	
Surplus Dur. The Year	343643.70	45729816.93	Cash in hand	3949819.28	
			HDFC	639191.06	
			Arvind Sahakari central bank	207319.05	
			S.B.I. (2374)	419247.08	
			S.B.I. (2374)	60703.54	5281215.01
Total Rs.		46930659.93			46930659.93

As per my report of even date.

Place: Nagpur
 Date: 17/09/2024
 UDIN : 24043924BKBULI8740



 Principal
 Nabira Mahavidyalaya,
 Katol, Dist. Nagpur.


 RAJEEV N.MENGHAL
 CHARTERED ACCOUNTANT
 M.No. 043924



SCHEDULE "A" FIXED ASSETS


Sr. No.	Particulars	Cl. Bal. 31-03-2023	Purchase Dur. the Year	Total	Rate of Dep.	Amount of Dep.	Cl. Bal. 31-03-2024
1	College Bldg.	638011.68	0.00	638011.68	0.15	95702.00	542309.58
2	Books	8993.68	0.00	8993.68	0.15	1349.00	7644.68
3	Furniture	371534.74	331376.00	702910.74	0.15	105437.00	597473.74
4	Equipment M. Sc.	23747.72	0.00	23747.72	0.15	3562.00	20185.72
5	Equipment Biotech.	198096.42	0.00	198096.42	0.15	29714.00	168382.42
6	Equipment Michrobi	15717.80	0.00	15717.80	0.15	2358.00	13359.80
7	Computer	903703.84	222800.00	1126503.84	0.40	450602.00	675901.84
8	Motor Pump	965.48	0.00	965.48	0.15	145.00	820.48
9	Generator	2539.04	0.00	2539.04	0.15	381.00	2158.04
10	Celling Fan	24705.26	0.00	24705.26	0.15	3706.00	20999.26
11	Electric Equipment	297005.00	0.00	297005.00	0.15	44551.00	252454.00
12	Lab Moveable Assets	227187.00	0.00	227187.00	0.15	34078.00	193109.00
13	Xerox	16256.00	0.00	16256.00	0.15	2438.00	13818.00
14	Solar Panel	1285101.00	0.00	1285101.00	0.15	192765.00	1092336.00
		4013564.66	554176.00	4567740.66		966788.00	3600952.56


Principal
Shri. Mahavidyalaya,
Katol, Dist. Nagpur.



SCHEDULE "B" LOANS AND ADVANCES

SR.NO	Name	Op. Balance	Addition	Less	Closing Balance
1	Dr. Hirulkar	43153.00	36850.00	59660.00	20343.00
2	T.L.Jagdale	7525.00	25000.00	29000.00	3525.00
3	Shri Adil Jiwani	2800.00			2800.00
4	N. V. Gandhare	28000.00	19000.00	18394.00	28606.00
5	Ku. J.M.Patil	24818.00			24818.00
6	Jr. Non-Grant A/c	-46415.00	430190.00	451374.00	-25231.00
7	S.P.M. Mandal	27620000.00	8051000.00	1000.00	35670000.00
8	Nabira Sr. College	480394.36	66644.00	156500.00	390538.36
✓9	Dr. S K Naveen	0.00	12,00,000.00		1200000.00
10	Mr. Sachin Bahade	250000.00		2,50,000.00	0.00
11	Nabira Jr. College	153080.00			153080.00
	Total.....	28563355.36	9828684.00	965928.00	37468479.36


Principal
Shri. Mahavidyalaya,
Katol, Dist. Nagpur.



SHIKSHAN PRASARAK MANDAL, KATOL, DISTT. NAGPUR
NABIRA MAHAVIDYALAY, KATOL (SELF FINANCING COURSE)
 INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 ST MARCH 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
Remuneration :-			Admission Fees :-	
Salary	4857328.00		B.B.A. Fees	3116220.00
Remuneration	200115.00	5057443.00	Various Fees	9314197.00
			Yoga Course Fees	108700.00
			Computer Training Fee	432000.00
Contingencies :-				12971117.00
Advertisement Exp	27100.00			
Audit Fees	10620.00		Other Direct Receipts :-	
Bank Commission	1661.95		General Fine	14140.00
Educational Tour Expenses	5000.00		Interest	113463.00
Electricity Exp.	27270.00		Place For Higher learning	18000.00
Identity Cards Exp.	25239.00		Registration Fees	53200.00
Internet Bill exp	9898.00		Girls Hostel	568750.00
Lift Maintanance	99619.00		Quarter Rent	132000.00
Maintenance Expenses	625360.00		FDR Interest	772547.65
Master Software	123677.00		Plant Tissu Culture	8750.00
Misc. Charges	13147.00		College Canteen	30000.00
Municipal Tax	61035.00		Conference Receipts	2400.00
Securities Exp.	630000.00		RDNA Technology Cource	22125.00
Stationary & Printing	7834.00		Misc. Receipt	3000.00
Travelling Expenses	8340.00			
University Fees	390660.00			
Conference Expenses	5500.00			
Convener ICFM Nat. Conference	50000.00	2121960.95		
Other Direct Expenses :-				
Management's Share in EPF	317740.00			
Administrative Expenses	17280.00	348052.00		
Link Insurance	13032.00			
Other Expenses :-				
B. Com. Deptt Expenses	581280.00			
BBA CET Fees	40000.00			
BBA Dept	201838.00			
Biotech Lab Expenses	23650.00			
Boatny Garden Exp.	43995.00			
Bsc Non. Grant	600620.00			
Computer Lab Exp.	18322.00			
Girls Hostal Expenses	431660.00			
M.Sc. Botony Lab Exp.	16828.00			
M.Sc. Che. Lab Exp.	457786.00			
M.Sc. Micro Lab Exp.	17740.00			
M.Sc. Phy. Lab Exp.	16322.00			
M.Sc. Zoology Lab Exp.	8321.00			
MA Eng Dept	195200.00			
MA Hist Dept	330700.00			
Mcom Dept	446228.00			
Micro Lab Expenses	25140.00			
Msc Che Deptt	447500.00			
Msc Math Deptt	342400.00			
Msc Micro Deptt	261100.00			
Msc Phy Dept	646300.00			
Msc Zoology Dept	252300.00			
Msc. Botony Dept	353700.00			
Yoga Course	112675.00	5871605.00		
Depreciation (As per Schedule "A")		966788.00		
Surplus Durning the Year		343643.70		
		14709492.65		14709492.65

Rajeev N. Menghal

RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT
 M.No. 043924



Place: Nagpur
 Date: 17/09/2024

Principal
 Nabira Mahavidyalaya,
 Katol, Dist. Nagpur.

SHIKSHAN PRASARAK MANDAL, KATOL, DISTT. NAGPUR
NABIRA MAHAVIDYALAY, KATOL (SELF FINANCING COURSE)
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Op. Cash & Bank Balances :-			
Cash	7833.00	Remuneration :-	
HDFC	560652.08	Salary	4857328.00
Arvind Sahakari	1248504.04	Remuneration	200115.00
Central bank	3444.26		5057443.00
S.B.I. (2374)	800910.83	Contingencies :-	
	2621344.21	Advertisement Exp	27100.00
Admission Fees :-		Audit Fees	10620.00
B.B.A. Fees	3116220.00	Bank Commission	1661.95
Various Fees	9314197.00	Educational Tour Expenses	5000.00
Yoga Course Fees	108700.00	Electricity Exp.	27270.00
Computer Training Fee	432000.00	Identity Cards Exp.	25239.00
	12971117.00	Internet Bill exp	9898.00
Other Direct Receipts :-		Lift Maintenance	99619.00
General Fine	14140.00	Maintenance Expenses	625360.00
Interest	113463.00	Master Software	123677.00
Place For Higher learning	18000.00	Misc. Charges	13147.00
Registration Fees	53200.00	Municipal Tax	61035.00
Girls Hostel	568750.00	Securities Exp.	630000.00
Quarter Rent	132000.00	Stationary & Printing	7834.00
FDR Interest	772547.65	Travelling Expenses	8340.00
Plant Tissu Culture	8750.00	University Fees	390660.00
College Canteen	30000.00	Conference Expenses	5500.00
Conference Receipts	2400.00	Convener ICFM Nat. Conferenc	50000.00
RDNA Technology Course	22125.00		2121960.95
Misc. Receipt	3000.00	Assets Purchase:-	
	1738375.65	Lab Equipment	
Investment		Furniture	331376.00
HDFC FDR	10712093.10	Computer Purchase	222800.00
			554176.00
		Other Direct Expenses :-	
		Management's Share in EPF	317740.00
		Administrative Expenses	17280.00
		Link Insurance	13032.00
			348052.00
		Other Expenses :-	
		B.Com. Deptt Expenses	581280.00
		BBA CET Fees	40000.00
		BBA Dept	201838.00
		Biotech Lab Expenses	23650.00
		Boatny Garden Exp.	43995.00
		Bsc Non. Grant	600620.00
		Computer Lab Exp.	18322.00
		Girls Hostel Expenses	431660.00
		M.Sc. Botony Lab Exp.	16828.00
		M.Sc. Che. Lab Exp.	457786.00
		M.Sc. Micro Lab Exp.	17740.00
		M.Sc. Phy. Lab Exp.	16322.00
		M.Sc. Zoology Lab Exp.	8321.00
		MA Eng Dept	195200.00
		MA Hist Dept	330700.00
		Mcom Dept	446228.00
		Micro Lab Expenses	25140.00
		Msc Che Deptt	447500.00
		Msc Math Deptt	342400.00
		Msc Micro Deptt	261100.00
		Msc Phy Dept	646300.00
		Msc Zoology Dept	252300.00
		Msc. Botony Dept	353700.00
		Yoga Course	112675.00
			5871605.00



<u>Other Receipts</u>			<u>Other Payment</u>		
Employee share	575670.00		Employee share	575670.00	
Income Tax	36000.00		Income Tax	36000.00	
Professional Tax	71928.00		Professional Tax	71928.00	
Caution Money	19000.00		Caution Money	216000.00	
Exam Fees	2035524.00	2738122.00	Exam Fees	1671878.00	2571476.00
<u>Loans & Advances</u>			<u>Loans & Advances</u>		
Shikshan Prasarak Mandal	1000.00		Shikshan Prasarak Mandal	8051000.00	
Nabira Sr., Colleg	156500.00		Nabira Sr., Colleg	66644.00	
NMV Jr. Non Grant	430190.00		NMV Jr. Non Grant	451374.00	
Dr. N B Hirulkar	59660.00		Dr. N B Hirulkar	36850.00	
Mr. T L Jagdale	29000.00		Mr. T L Jagdale	25000.00	
Ku. M R Meshram	7500.00		Ku. M R Meshram	7500.00	
Mr. N V Gandhare	18394.00		Mr. N V Gandhare	19000.00	
Ku. Y P Mahant	10500.00		Ku. Y P Mahant	10500.00	
Mr. Aditya Nehul	8000.00		Mr. Aditya Nehul	8000.00	
Mr Sagar Barde	2400.00		Mr Sagar Barde	2400.00	
Mr. Sudhir Tipale	3000.00		Mr. Sudhir Tipale	3000.00	
Smt. Monali Bulkunde	7500.00		Smt. Monali Bulkunde	7500.00	
Smt. Vanshri Chaudhari	7000.00		Smt. Vanshri Chaudhari	7000.00	
Rozina M Shaikh	10000.00		Rozina M Shaikh	10000.00	
Mr. Waman Pande	4000.00		Mr. Waman Pande	4000.00	
Mr Sahebrao Thakare	3000.00		Mr Sahebrao Thakare	3000.00	
Mr Nilesh Ghode	4000.00		Mr Nilesh Ghode	4000.00	
Mr Sanchit Kande	3000.00		Mr Sanchit Kande	3000.00	
Mr. Sachin Lonare	5500.00		Mr. Sachin Lonare	5500.00	
Mr. Sachin Bhade	250000.00		Dr. S K Naveen	1200000.00	
Mr. Dhananjay Ektiya	99680.00	1119824.00	Mr. Dhananjay Ektiya	99680.00	10024948.00
			Girls Hostel Deposit		70000.00
			<u>Closing Cash & Bank Balances :-</u>		
			Cash	4935.00	
			HDFC	3949819.28	
			Arvind Sahakari	639191.06	
			Central bank	207319.05	
			S.B.I. (2374)	419247.08	
			BOM	60703.54	5281215.01
Total Rs.		31900875.96	Total Rs.		31900875.96

Place: Nagpur
Date: 17/09/2024


Principal
Kabi Mahavidyalaya,
Katol, Dist. Nagpur.


RAJEEV N.MENGHAL
CHARTERED ACCOUNTANT

M.No. 043924



Department of Management Studies

Nabira Mahavidyalaya, Katol

Budget Proposal for FY 2023-24

All figures in Rs.

Receipts:

Fees of 1st year	MBA 1 st Year : 49 Students X Rs. 68500	3356500
Fees of 2nd year	MBA 2 nd Year : 60 Students X Rs. 68500	4110000
	Total Fees Collection	7466500
	Caution Money (Refundable) 60 X Rs.1000	60000
	Interest Income	380498
	Other Receipts	167838
	TOTAL RECEIPTS	8074836

Sr. No.	ITEM	Budget Provision for FY 2022-23	Actual Expenditure FY 2022-2023 (Unaudited)	Budget Provision for FY 2023-24
1	Refund of Caution Money	60000	33000	60000
2	Teaching Staff Salary	4500000	3976956	4500000
3	Non-Teaching Staff Salary	1400000	1157148	1400000
4	Stationary and Printing	35000	30632	40000
5	Postage Expenses	1500	427	1000
6	Campaigning / Advt. Expenses	15000	8712	50000
7	Telephone & Internet	65000	12307	15000
8	Reading Material Expenses	18000	12219	18000
9	Travelling Expenses	50000	19480	25000
10	Library Purchases	200000	43767	50000
11	University Continuation of Affiliation	40000	20000	20000
12	Uni. Yearly Affiliation Fee Exp.	20000	0	30000
13	Audit Fee	18000	18000	9000
14	Repairs and Maintenance/ Renovation	400000	106500	150000
15	Guest Lecture / Seminar Expenses	25000	7478	25000
16	Miscellaneous Expenses	50000	25727	50000
17	Students' Training Exp. to SPM	550000	400000	400000
18	Bank Commission	5500	2459	3000
19	P.F. Management Contribution	240200	234584	250000
20	Administrative Charges	15000	12618	15000
21	Linked Insurance Fund	10000	9742	12000
22	Electricity Expenses	125000	33290	10000
23	Industrial Tour & Visit	300000	0	50000
24	Students Orientation, Cultural	35000	10613	25000
25	Student Sports Day	5000	0	5000
26	Training & Placement Expenses	300000	6098	50000
27	AICTE Approval Fee	25000	25354	50000
28	FDP/ Seminar / Workshops, etc	650000	1010	25000
29	Teaching Aids Equipment	150000	9300	50000
30	Journal and Magazines Exp.	60000	11600	15000
31	Municipal Taxes Expenses	7500	6000	7500
32	Contribution to community - Activity	5000	0	5000
33	Alumni Meet	10000	0	10000
34	Office Furniture / Equipments	100000	45562	50000
35	Cleaning Expenses	0	13500	15000
36	Ph.D. Centre fees to University	50000	101600	0
37	Facilitation Centre Exp	10000	2515	5000
38	P.N.S. (Govt.) Processing Fees	20000	20029	20000
39	Fee Regulating Authority (FRA) Fees	15000	15012	15000
40	Staff & Students Insurance Expenses	2000	8507	10000
41	Govt. of Mah. Fees for New Course	0	37500	0
	TOTAL EXPENDITURE	9587700	6479246	7540500

Filed
H.O.D.

Deptt. of Management Studies
Nabira Mahavidyalaya, Katol

Approved
R.O.

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, 2024, 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 2660244.25 /- and paid Rs. 2660244.25 /-
 - (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 2024 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:- 17-09-2024



**RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT**

M. NO. 43924

UDIN:-24043924BKBULI5214

**Principal
Department of Management Studies
Nabira Mahavidyalaya, Katol**

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

BALANCE SHEET AS AT 31ST MARCH,2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Caution Money Deposit</u>			<u>Fixed Assets</u>		
Opening Balance	841139.00		(As per Schedule "A")		1503004.72
Add : Recd dur the yr.	52000.00		<u>F.D.R.</u>		
	893139.00		As per Last B/S	3599816.00	
Less: Refund dur the yr	17000.00	876139.00	Add: Investment During the year	5224847.00	
				8824663.00	
<u>Library Caution Money Deposit</u>			Less: Matured During the year	3599816.00	5224847.00
As per last B/s		3513.00			
<u>Development Fund</u>			<u>Loans & Advances</u>		
Opening Balance	4887171.85		(As per Schedule " B ")		22640.00
Add : Recd dur the yr.	206014.00	5093185.85	<u>Balances with Banks</u>		
			Cash in Hand	0.00	
<u>Alumini Fund</u>			Bank Of Maharashtra	4352374.71	
As per last B/s		3490785.45	State Bank Of india	73866.51	4426241.22
<u>Other Loans</u>			<u>Income & Expenditure Account</u>		
Computer Institute Dept.			As per Last B/S	2083481.80	
<u>Sundry Creditors & Payable</u>			Less: Excess of Income Over Expenditure	97136.99	1986344.81
(As per Schedule " C ")		3699454.45			
Total....		13163077.75	Total....		13163077.75

As Per Books of Accounts

Rajeev N. Menghal

Rajeev N. Menghal
Chartered Accountant

M.No.043924

UDIN : 24043924BKBULJ5214



DATE : 17/09/2024
PLACE : Nagpur

[Signature]
Principal
Department of Management Studies
Nabira Mahavidyalaya, Katol

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 ST MARCH,2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary & Allowance	5572229.00	Fees & fines	6559681.00
Contingencies & Fees	1019215.28	Other Receipt & Collection	401702.57
Payment To Regulating Bodies	145541.30		
Paid to University	767677.00	To University Fees	767766.00
Dep on Fixed Asset	127350.00		
To Excess of Income Over Expenditure	97136.99		
Total....	7729149.57	Total....	7729149.57

DATE : 17/09/2024

PLACE : Nagpur

Rajeev N. Menghal

Rajeev N. Menghal
Chartered Accountant
M.No.043924



[Signature]

Principal
Department of Management Studies
Nabira Mahavidyalaya, Katol

DEPARTMENT OF MANAGEMENT STUDIES
NABIRA MAHAVIDYALAYA, KATOL
RECEIPT AND PAYMENT FOR THE YEAR ENDED 31ST MARCH, 2024

RECEIPT	Amount	Amount	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Salary & Allowances		
Bank of Maharashtra A/c	5444435.42		Teaching Staff Salary	4043592.00	
State Bank of India A/c	125245.81	5569681.23	Non-Teaching Staff Salary	1429037.00	
			Teaching Staff Remuneration	21600.00	
			Non-Teaching Staff Remuneration	78000.00	5572229.00
To Fees & Fines			By Contingencies		
P.hd Fee Refund	100000.00		Advertisement and Campaigning Exp.	14404.00	
Admission Cancellation Charges	1825.00		Aministrative Charges	12300.00	
Tuition Fees	6362877.00		Audit Fees	10620.00	
Indentity Card Fees	4125.00		Bank Commission Exp	3222.28	
College Fine & Late Fees	74054.00		Cleaning Expenses	15300.00	
Motor & Cycle Service Charge	8400.00		College Day Expenses	30782.00	
Staff Students Insurance	8400.00	6559681.00	Computer Training to Students Exp	400000.00	
			Electricity Bill Exp.	11000.00	
To Other Income			Fire Expenses	9000.00	
Sales of Prospectus	25200.00		Facilitation Centre	1323.00	
Bank Interest	372488.57	401702.57	Guest Lecture expenses	23718.00	
Wastage Material Sales	4014.00		Income Tax fine	300.00	
			Industrial Tour Expenses	10395.00	
To Fees Collected for University			Journal Purchase	30846.00	
Uni.Examination Fee	740122.00		Linked Insurance Fund	9456.00	
Uni. Annual Fees	12985.00		Management P.F.contribution	226944.00	
Uni.Union Fee	420.00		Miscellaneous Expo	62805.00	
Uni.Student Welfare fund Fee	420.00		Municipal Taxes	19976.00	
Uni. Games Fee	2597.00		Postage Exp.	731.00	
Uni. Student Aid Fund Fee	420.00		Reading Materials Exp.	10023.00	
Uni. Medical Exam For Fee	420.00		Repair & Maintenance A/c	31177.00	
Uni. Medical Aid Fund Fee	420.00		Staff Students Insurance	6526.00	
Uni. E-Service Fee	5194.00		Stationary & Printing Exp.	18158.00	
Uni. Ashwamegh fee	2662.00		Student Training & Placement Activity Exp	2626.00	
Uni. N.S.S. Fees	1053.00		Telephone Internet Bill Expenses	12857.00	
Uni. Dis Management Cell Fund Fee	1053.00	767766.00	Travelling Exp.	21126.00	
			University Continuation & Affiliation Fee	23600.00	1019215.28
Development Fund		206014.00	Payment To Regulating Bodies		
			Fee Regulating Authority	15011.80	
			DTE Approval Fees	37500.00	
			Admission Regulating Authority	20029.50	
			AICTE Approval Exp	73000.00	145541.30
			By Fees Paid to University		
			Uni. Enrollment fee	1752.00	
			Uni. Annual fee	13202.00	
			Uni.Examination Fee/viva fees	738537.00	
			Uni.Union Fee	410.00	
			Uni.Student Welfare fund Fee	410.00	
			Uni. Student Aid Fund Fee	410.00	
			Uni. Games Fee	2624.00	
			Uni. Medical Exam For Fee	410.00	
			Uni. Medical Aid Fund Fee	410.00	
			Uni. E-Service Fee	5248.00	
			Uni. N.S.S. Fees	1066.00	
			Uni. Dis Management Cell Fund Fee	1066.00	
			Uni. Ashwameth fee	2132.00	767677.00
To Deposit Refundable Students			Deposit Refundable to Student		
Caution Money Deposit		52000.00	Caution Money Refundable		17000.00

Principal
Department of Management Studies
Nabira Mahavidyalaya, Katol



To Contribution Collected			By Contribution Paid		
L.I.C.	212376.00		L.I.C.	212376.00	
Professional Tax	26200.00		Professional Tax	26200.00	
Income Tax	181619.00		Income Tax	181619.00	
Quarter Rent	28000.00		Quarter Rent	28000.00	
Employes Provident Fund contribution	679356.00	1127551.00	Employes Provident Fund contribution	679356.00	1127551.00
To Scholarship & Prizes		2660244.25	By Scholarship & Prizes		2660244.25
To Loan & Advance A/c			By Advance		
Kishor Mankar	15000.00		Dr. Hitesh Vaswani		190000.00
Dr. Hitesh Vaswani	167500.00		Petty Cash		191500.00
Surendra Deoghare	45000.00		By Capital Expenditure		
Impress Money A/c	191437.00	418937.00	Library Books	3180.00	
			Equipment	5840.00	
			Software Purchase	5127.00	
			Furniture	7200.00	21347.00
To Investment			By Investment		
F.D.R. (Matured)		3599816.00	F.D.R.		5224847.00
			Closing Balance		
			Bank of Maharashtra A/c	4352374.71	
			State Bank of India A/c	73866.51	4426241.22
		21363393.05			21363393.05

Date : 17/09/2024
Place : Nagpur

Rajeev N. Menghal

Rajeev N. Menghal
Chartered Accountant
M.No.043924



[Signature]

Principal
Department of Management Studies
Nabira Mahavidyalaya, Katol

Schedule " A " FIXED ASSETS 2024

SR. NO.	PARTICULARS	Op. Bal. 01-04-2023	Rate Of Depreciation	Purchase Dur. the Year	Sale Dur. the Year	Depreciation Amount	Cl. Bal. 31-03-2024
1	Office Equipment	26884.13	25%	5840.00	0.00	8181.00	24543.13
2	Teaching Aid Equipment	11054.77	15%	0.00	0.00	1658.00	9396.77
3	Furniture	87319.96	10%	7200.00	0.00	9452.00	85067.96
4	Library Books	200688.96	15%	3180.00	0.00	30580.00	173288.96
5	Science & Computer Equip.	73612.14	60%	5127.00	0.00	47243.00	31496.14
6	Building Construction	1209447.77	2.5%	0.00	0.00	30236.00	1179211.77
	TOTAL	1609007.72		21347.00	0.00	127350.00	1503004.72




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	77.00	191500.00	191437.00	140.00
2	Mr. S.C.Deoghare	45000.00	0.00	45000.00	0.00
3	Mr. K. A. Mankar	15000.00	0.00	15000.00	0.00
4	Dr. Hitesh Vaswani	0.00	190000.00	167500.00	22500.00
	TOTAL	60077.00	381500.00	418937.00	22640.00

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	2632634.00	0.00	0.00	2632634.00
2	University Exam Fess	0.00	0.00	0.00	0.00
3	NMV Self Financing	1041591.00	0.00	0.00	1041591.00
4	Computer Institute Deptt.	25229.45	0.00	0.00	25229.45
	TOTAL	3674225.00	0.00	0.00	3699454.45



Principal
Department of Management Studies
Nabira Mahavidyalaya, Katol


AUDITORS REPORT

I have audited the attached Balance-sheet of **Shikshan Prasarak Mandal Katol** Distt, Nagpur, as on 31st March 2024 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 31.3.2024
 - b. In the case of Income & Expenditure of the Deficit for the year ended on that date.

PLACE :Nagpur
DATE : 27/09/2024




RAJEEV N.MENGHAL
CHARTERED ACCOUNTANT
M.No. 043924
UDIN:- 24043924BKBULV1211

SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR
REGD. NO. F/7 (N)
BALANCE SHEET AS ON 31/03/2024

Previous Year 31/03/2023	Liabilities	Amount	Amount	Previous Year 31/03/2023	Assets	Amount	Amount
99347709.15	Reserve Fund As per Schedule "D"		99347709.15	85300355.10	Fixed Assets As per Schedule "A"		100391863.10
5000.00	Deposits Raju Charde		5000.00				
158844.00	EMD R.V Harde		158844.00	0.00	Investment (Fixed Deposits) B.O.M. FDR		450000.00
12581642.00	Loans & Advances Junior Non Grant	16081642.00		22208620.22	Loans & Advances As per Schedule "B"		25076325.22
27620000.00	Self Financing	35670000.00					
1551318.00	Orchid Public School	1551318.00					
13957750.00	Little Angel Kindren Garden	30057750.00	83360710.00				
	Payables				Deposits		
100.00	Income Tax	100.00		15000.00	Nagpur Uni. Nagpur NMV	15000.00	
45670.00	EPF contribution payable	6445.00	6545.00	75000.00	Nagpur Uni. Nagpur B. Ed.	75000.00	
				2700.00	H.P. Gas	2700.00	
				3350.00	Telephone	3350.00	
				10000.00	M.S.E. Board	10000.00	106050.00
0.00	Income & Expenditure As per Last Balance Sheet Add : Surplus during the year Less : Deficit during the year			37825714.19	Income & Expenditure As per Last B/Sheet Surplus	46573151.05	
				0.00	Add: B.Ed. Deficit Transfer	0.00	
				8747436.86	Add : Deficit during the year	9502669.15	56075820.20
				1079856.78	Cash & Bank Balances As per Schedule "C"		778749.63
155268033.15	Total Rs.		182878808.15	155268033.15	Total Rs.		182878808.15

Date:- 27/09/2024
Place:- Nagpur
UDIN: 24043924BK BULV1211

President
Shikshan Prasarak Man
Katol

Treasurer
Shikshan Prasarak Mandal, Katol.

As per Books of Accounts
Rajeev N. Menghal
Chartered Accountant
M.NO.043924



Fixed Assets As per Schedule "A"

Sr. No.	Particulars	Op. Balance On 01/04/2023	Addition	Sale	Total	Depreciation		Closing Balance As On 31/03/2024
						Rate	Amount	
1	College Building	347656.00	0.00	0.00	347656.00	0.10	34766.00	312890.00
2	Science Block	11893.00	0.00	0.00	11893.00	0.10	1189.00	10704.00
3	Building & Store Room	26262.00	0.00	0.00	26262.00	0.10	2626.00	23636.00
4	Pharmacy Building	88349.00	0.00	0.00	88349.00	0.10	8835.00	79514.00
5	S.P.M. Office	17215.00	0.00	0.00	17215.00	0.10	1722.00	15493.00
6	Science Lab	63350.00	0.00	0.00	63350.00	0.10	6335.00	57015.00
7	Girls Hostel	92170.00	0.00	0.00	92170.00	0.10	9217.00	82953.00
8	B.Ed. Building	4765992.00	0.00	0.00	4765992.00	0.10	476599.00	4289393.00
9	Cycle Stand	248379.00	0.00	0.00	248379.00	0.10	24838.00	223541.00
10	Well & Tube Well	24895.00	0.00	0.00	24895.00	0.10	2490.00	22405.00
11	Land	1852434.55	0.00	0.00	1852434.55	-	-	1852434.55
12	Office Equipments	445806.00	0.00	0.00	445806.00	0.10	44581.00	401225.00
13	Furniture	301.00	0.00	0.00	301.00	0.10	30.00	271.00
14	Campus Road Const.	291264.00	0.00	0.00	291264.00	0.10	29126.00	262138.00
15	Toilet Block	157553.00	0.00	0.00	157553.00	0.10	15755.00	141798.00
16	A.T. M.Center	81363.00	0.00	0.00	81363.00	0.10	8136.00	73227.00
17	Yoga Hall	979820.00	0.00	0.00	979820.00	0.10	97982.00	881838.00
18	Science Block Under Construction	35138917.00	0.00	0.00	35138917.00	0.10	3513692.00	31623225.00
19	Orchid School Const.	40333093.00	26040334.00	0.00	66373427.00	0.10	6637343.00	59736084.00
20	Compound Wall Const.	170601.00	0.00	0.00	170601.00	0.10	17060.00	153541.00
21	B.Ed. Assets Transfer	165041.55	0.00	0.00	165041.55	0.10	16504.00	148537.55
	Total Rs.	853003355.10	26040334.00	0.00	111340688.10		10948926.00	100391863.10



Loans & Advances

As per Schedule "B"

Sr. No.	Previous year ended 31/03/2023	Particulars	Closing Balance Ended on 31/03/2024
1	4965506.22	Nabira Mahavidhyalaya Senior College	5019611.22
2	510608.00	Nabira Mahavidhyalaya Junior College	510608.00
3	13909872.00	Smt. K.W. Institute of Pharmacy	15401472.00
4	80000.00	Tahasildar Katol	80000.00
5	2632634.00	Dept. Management studies (MBA)	2632634.00
6	110000.00	Johnson India Ltd.	110000.00
7	0.00	Mr. Ravi Fule	379500.00
8	0.00	Mr. Dhananjay Ektiya	40000.00
9	0.00	Mr. R V Harde	900000.00
10	0.00	Mr. P. D. Nabira	2500.00
	22208620.22		25076325.22

Cash & Bank Balances

As per Schedule "C"

Sr. No.	Previous Year ended 31/03/2023	Particulars	Closing Balance Ended on 31/03/2024
1	21924.90	Nagpur Nagrik Bank A/c. 4455	23104.90
2	73872.76	Bank of India A/c.	12821.76
3	127939.97	State Bank of India A/c.	83808.97
4	260037.00	Bank of Maharashtra A/c.	332830.00
5	486505.00	Cheque & Cash Balance	32400.00
6	96813.15	SBI B.Ed.	282000.00
7	980.00	N.D.C.C. B.Ed.	0.00
8	11784.00	BOM B.Ed	11784.00
	1079856.78	Total Rs.	778749.63



Reserve Fund
As per Schedule "D"

Sr. No.	Particular	Amount Op. Balance		Amount Addition	Amount Closing Bal.
1	S.P.M. Trust Fund	750801.15		--	750801.15
2	S.P.M. Building Fund	74151605.95		--	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
Total Rs.		99347709.15		0.00	99347709.15



SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR
 REGD. NO. F/7 (N)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2024

Previous Year	Expenditure	Amount	Previous Year	Income	Amount
	Expenditure			Receipts	
575460.00	Salary	575460.00		Rent	2542105.00
3653.86	Bank Charges	1474.00	1429105.00	Interest A/c.	321141.85
120000.00	Legal Advice Expenses	265000.00	668041.00	Tution Fees B. Ed.	169076.00
33660.00	Gram Panchayat Tax	33660.00	0.00		
41300.00	Audit Fees	41300.00			
0.00	Nagar Parishad Tax	5228.00			
27501.00	Maintainance Exp.	209110.00			
6000.00	Advetisement Exp	0.00			
37515.00	Fine (EPF Damages)	0.00			
627500.00	B.Pharm Processing Fee	214717.00			
100000.00	B. Pharm Affiliation Fee	236000.00			
0.00	Building Permission Fees	4217.00			
9271993.00	Depreciation	10948826.00			
			8747436.86	Excess of Expenditure over Income	9502669.15
10844582.86	Total Rs.	12534992.00	10844582.86	Total Rs.	12534992.00

Date:- 27/09/2024
 Place:- Nagpur

Rajeev N. Menghal
 Rajeev N. Menghal
 Chartered Accountant
 M.NO.043924



President
President
 Shikshan Prasarak Man
 Katol

Treasurer
Treasurer
 Shikshan Prasarak Mandal, Katol.

SHIKSHAN PRASARAK MANDAL, KATOL DISTT. NAGPUR
REGD. NO. F77 (N)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			Expenditure		
Cash in hand	486505.00		Salary	575460.00	
N.N.Bank A/c. 4455	21924.90		Audit Fee	41300.00	
Bank of India	73872.76		Nagar Palika Tax	5228.00	
State Bank of India	127939.97		Bank Charges	1474.00	
SBI B.Ed.	96813.15		Legal Advice Expenses	265000.00	
N.D.C.C. B.Ed.	980.00		B.Pharm Continuation Fee	214717.00	
BOM B.Ed	11784.00		B. Pharm Affiliation Fee	236000.00	
Bank of Maharashtra	260037.00	1079856.78	Maintainance Exp.	209110.00	
			Gram Panchayat Tax	33660.00	
			Building Permission Fees	4217.00	1586166.00
Receipts			Assets		
Rent	2542105.00		Orchid School Construction	26040334.00	26040334.00
Interest A/c.	321141.85				
Tution Fees B.ed	169076.00	3032322.85	Investment		
			B.O.M. FDR		450000.00
Salary Deduction Collected			Loans & Advances		
Professional Tax	2500.00		Shri K.W Institute Of Pharmacy	1491600.00	
Income Tax	114885.00	117385.00	Nabira Sr. College	54105.00	
			Mr. Ravi Fule	379500.00	
Loans & Advances			Mr. Dhananjay Ektiya	40000.00	
Self Financing	8050000.00		Mr. R V Harde	900000.00	
NMV Jr. Non Grant	3500000.00		Mr. P. D. Nabira	2500.00	2867705.00
Little Angel Kindden Garden	16100000.00	27650000.00	Salary Deduction Paid		
			Professional Tax	2500.00	
			Income Tax	114885.00	
			EPF Contribution	39225.00	156610.00
			Closing Balance		
			Cash in hand	32400.00	
			N.N.Bank A/c. 4455	23104.90	
			Bank of India	12821.76	
			State Bank of India	83808.97	
			SBI B.Ed.	282000.00	
			N.D.C.C. B.Ed.	0.00	
			BOM B.Ed	11784.00	
			Bank of Maharashtra	332830.00	778749.63
Total Rs.		31879564.63	Total Rs.		31879564.63

Date:- 27/09/2024
Place:- Nagpur

President
Shikshan Prasarak Man
Katol

Rajeev N. Menghal
Chartered Accountant
M.No. 039924
Treasurer
Shikshan Prasarak Mandal, Katol.

