Metric 3.1-Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Clarification Asked-

Audited Statement of income and expenditure duly certified by the Principal and Charted Accountant in case of privately funded institutions highlighting the salary component, depreciation and excess of income over expenditure. Also provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Charted Accountant

Response-

- 1) Abstract of budget containing income and expenditure, Salary component during last five years duly signed by Finance Officer/Accountant and Principal is attached. (Appendix-I)
- 2) Audit Report by chartered accountant highlighting income and expenditure, Salary component is attached for last 5 Years. (Appendix-II)

Appendix-I



राजेंद्र झाडे सचिव डॉ. देवमन कामडी कार्यकारी प्राचार्य बाबूराव झाडे

Date: 15/10/2023

Abstract of Budget Containing Income & Expenditure, Salary Component during Last Five Year (In Lacs)

Year	Expenditure for infrastructure augmentation(INR in Lakh)	Expenditure on maintenace of academic and physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2017-18	1.28	0.58	2.51
2018-19	1.64	1.17	4.26
2019-20	1.68	1.01	4.71
2020-21	1.31	1.26	3.16
2021-22	1.38	0.81	2.43



Officiating Principal Navpratibha Mahavidyalaya Mirchi Bazar, Nagpur-24

Appendix-II

Plot No. 02, Naik Layour. Subhash Nagar, Nagpur - 440022 (M) 9028512472/7447546144 sudeepyadav07@gmail.com

NAV PRATIBHA MAHAVIDYALAYA (PERMANENT NON GRANT SECTION), MIRCHI BAZAR, NAGPUR. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED ON 31st MARCH 2018

Mayor Harry Mahavidyalaya Maran bassi, Marangalaya

Sub Total B/F 2,662,269 00 Sub Total B/F 2,662,269 00 Sub Total B/F 3,000	GRAND TOTAL		2,923,398.00	GRAND TOTAL	1000	2,923,398.00
Sub Total B/F 2,662,269 00 Sub Total B/F 131,267 00	Tirupati Urban Co-Op Bank A/c No: 4052 Allahabad Bank A/c No: 50032462808 State Bank of India A/c No: 33457716688	36,832.00 221,030.00	261,129.00	Tirupati Urban Co-Op Bank A/c No: 4052 Allahabad Bank A/c No. 50026306721 Allahabad Bank A/c No. 50032462808 State Bank of India A/c No. 33457716688 Cash Balance	18,770.00 36,832.00 344,058.00	405,469 00
Sub Total B/F 2,662,269 00 Sub Total B/F 131,267 00 Scholarship paid to Students Admission Fees Repaid to Students 4,530 00 Building Rent Paid to JVE Society, Nagpur 9,000.00	,		2 T	Furniture		115,669.00
Sub Total B/F 2,662,269 00 Sub Total B/F 131,267 0 Scholarship paid to Students 4,530 0 Admission Fees Repaid to Students 200,000 Admission Fees Repaid to Students 200,000 Admission Fees Repaid to Students 200,000 Control B/F 2,662,269 00 Sub Total B/F Sub Total B/F 2,662,269 Sub Total B/F Sub Total B/				Peshane Furniture Mart New Era Scientific Company	8,750.00	70,181.00
Sub Total PIE 2 662 269 00 Sub Total BIF				Admission Fees Repaid to Students		4,530.00
	Sub Total B/F		2,662,269 00	Sub Total B/F		1.000 202 0

We hereby certify that the figures shown in the aforesaid Financial statement of NAV PRATIBHA MAHAVIDYALYA, MIRCHI BAZAR, (PERMANENT NON GRANT SECTION), NAGPUR for the year ended 31st March 2018. Agrees with the Books of account maintained which have been audited by us and are found to be correct.

Date: 15-Sep-2018 Place: Nagpur CERTIFICATE

On Behalf of the governing Body, I Hereby certify that the figures shown in the above statement is correct, that the expenditure has been incurred and that no has been incurred & that no expenditure under above shown items, relates to expenditure object for which a special grant is sanctionable.

For Sudeep Yadav & Co Changed Accountants FRN: 16771: W

C A Sudeep Yadav Proprietor Mem. No. 165048

CHARTERED ACCOUNTANTS

Officiating Principal

CORRESPONDENT

QEEPAK JAJOO & ASSOCIATES CHARTERED ACCOUNTANTS

7. Mezzanine Floor, 1st wing, Mangalwan (NMC) Complex.

Sadar, Nagpur-440001 (M) 09975778289 djajoo@gmail.com

NAV PRATIBHA MAHAVIDYALAYA (PERMANENT NON GRANT SECTION), MIRCHI BAZAR, NAGPUR. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED ON 31st MARCH 2019

	ANAOUNIT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECEIPTS	AMOUNT	AMOUNT			14,81,950.0
EDENIED EDOM CTUDENTS		9,76,186.00	Remuneration Paid to Teaching & Non Teaching Staff		
ECEIVED FROM STUDENTS					
dmission Fees, Tuition Fees, Examination Fees		8	CONTINGENCIES	13,530.00	
rospectus Fees & Other Fees)		3.5	Advertisement Expenses	2,124.00	
		1,413.00	Audit Fees (NSS Campus)	5,454.00	R
terest Recd. from Bank		34,86,280.00	Bank Commission & Charges	13,374.00	R
cholarship Recd. From Govt.		34,00,200.00	Firsting Panaire & Maintenance Expenses	2,000.00	200
**************************************			Maintenance Expenses	23,300.00	
DAN & ADVANCE FROM	F0 000 00		O tor Danairs & Maintenace Expense	22,840.00	R
van Vikas Education Society	52,000.00	88,150.00	Varov Machine Repairs & Maintenace Expense	22,459.00	R
av Pratibha Mahavidyalaya (NSS), Mirchi Bazar	36,150.00	00,100.00	Furniture Repairs & Maintenace Expense	6,900.00	R
av Praudita Manatajaraja (***********************************				64,000.00	I
was in Oil I	700		Charte cultural function & festival activities Expenses	25,000.00	Т.
NPAID BILL	4,725.00		Yearly Function & Festival Expenses	5,000.00	_
nkus Publication, Nagpur	13,362.00		Coordha Eypenses	6,250.00	
nuradha Prakashan, Nagpur	5,700.00		Gandhi Prashna Manjusha Spardha Expenses	6.910.00	I
hujan Sahitya Prasar, Nagpur	12,000.00		Gardening Expenses	9,300.00	_
laze Service	6,900.00		I Card Printing Expenses	3,43,853.00	
LT Infotech Pvt Ltd, Nagpur	10,625.00		University Fees	10.000.00	I
ayal Prakashan, Nagpur	40,760.00		Environment Expenses	4,663.00	I
rint Junction, Nagpur	5,620.00		Miscellaneous & Office Expenses	2,799.00	I
ai Jyoti Publication, Nagpur	15,000.00		Newspaper Expenses	1,732.00	7
ar Sahitya Kendra, Nagpur	66,662.00		Xerox Expenses	7,200.00	
warswati Books Ditribution, Nagpur	20,334.00	2,01,688.00	Shodha Nibandha Expenses	9,000.00	I
warswati Books Dillibutori, Nagour	20,004.00		Shodha Nibandria Experies	62,990.00	I
niversal Books Service, Nagpur			Painting Expenses	4,710.00	1
			Printing & Stationary Expenses		I
			Refreshment Expenses	29,420.00	7
			Electricity Bill	900.00	I
			Electricity Bill Fire Cylinder Extinguisher Refiling Expenses	15,489.00	_
			Telephone Expenses	11,000.00	-
			Sweeper Allowances	1,502.95	
			New College Opening Expenses	10,000.00	7,69,549
			New College Registration (University)	25,850.00	1,00,010
			Travelling Expenses		1
The state of the s			LOAN & ADVANCE PAID TO	6,21,500.00	
100 8 45 cm				22,500.00	6,44,000
18 ASSOC			Jivan Vikas Education Society Nav Pratibha Mahavidyalaya (Noothamasarar	22,000	28,95,495
13			Nav Pratibha Manavoyalaya (1997)	F	28,90,400
NAMPUR SS Sub Total CIF			Gintiaring Limitaband Loral o		C/A/
THE LANGE UP 1 TH		47,53,717.00	Navi - Jahardi Kalaya		

ON GRANT) MIRCHI BAZAR, NAGPUR- R & P a/c 2018-19 Cont. Sub Total B/F 28 95 499 95 Sub Total RIF 47 53 717 00 2.43.089 00 Scholarship paid to Students 200 00 Scholarship Service Charges 2 60 000 00 Building Rent Paid to JVE Society, Nagpur 1,00,000.00 New College Open Security Deposit made to JVES, Nagpur **UNPAID BILLS PAID** 4.725.00 Ankus Publication, Nagpur 13.362.00 Anuradha Prakashan, Nagpur 5 700 00 Bhujan Sahitya Prasar, Nagpur 12,000.00 Blaze Service 6.900.00 NLT Infotech Pvt Ltd, Nagpur 10.625.00 Paval Prakashan, Nagpur 40.760.00 Print Junction, Nagpur 5,620.00 Sai Jvoti Publication, Nagpur 15.000.00 Sar Sahitya Kendra, Nagpur 66,662.00 Swarswati Books Ditribution, Nagpur 20.334.00 2.01,688.00 Universal Books Service, Nagpur **FIXED ASSET PURCHASED** 9.500.00 Furniture/Almera 1.42.028.00 1.51.528.00 Library Books **CLOSING BALANCE OPENING BALANCES** 2.757.00 Tirupati Urban Co-Op Bank A/c No: 4052 2.757.00 Tirupati Urban Co-Op Bank A/c No: 4052 20.183.00 Allahabad Bank A/c No. 50026306721 18 770.00 Allahabad Bank A/c No. 50026306721 36.832.00 Allahabad Bank A/c No. 50032462808 36.832.00 Allahabad Bank A/c No. 50032462808 12.47.114.05 State Bank of India A/c No. 33457716688 3,44,058.00 State Bank of India A/c No. 33457716688 13,07,181.05 295.00 Cash Balance 3.052.00 4.05,469.00

I hereby certify that the figures shown in the aforesaid Financial statement of" NAV PRATIBHA MAHAVIDYALYA, MIRCHI BAZAR, (PERMANENT NON GRANT SECTION), NAGPUR for the year ended 31st March 2019. Agrees with the Books of account maintained which have been audited by me and are found

GRAND TOTAL

Date : 08-Feb-2020

to be correct.

Cash Balance

Place: Nagpur UDIN :- 20192815AAAAAJ5576 CERTIFICATE

51.59.186.00

On Behalf of the governing Body, I Hereby certify that the figures shown in the above statement is correct, that the expenditure has been incurred and that no has been incurred & that no expenditure under above shown items, relates to expenditure object for which a special grant is sanctionable.

Navprationa Mahavidyalaya

Mirchi Bazar, Nagpur-24.

GRAND TOTAL

For Deepak Jajoo & Associates Chartered Accountants

(Deepak Jajoo - Proprietor) M. No.- 192815, FRN-151692W

ACCOUNTANTS

CORRESPONDENT

51.59.186.00

Mazzanine Floor 1st win:

Mangalwari (NMC) Complex

Sadar, Nagpur-440001 (M) 09975778289 djajoo@gmail.com

NAV PRATIBHA MAHAVIDYALAYA (PERMANENT NON GRANT SECTION), MIRCHI BAZAR, NAGPUR. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED ON 31st MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
ECEIVED FROM STUDENTS				AMICONT	AMOUNT
Admission Fees, Tuition Fees, Examination Fees			Remuneration Paid to Teaching & Non Teaching Staff		13,36,100.
rospectus Fees & Other Fees)		7,60,749.00			
ospeotas rees a Other Fees)			ACADEMIC & ADMINISTRATIVE EXPENDITURE		
cholarship Recd. From Govt.			Advertisement Expenses	61,850.00	R
eriolarship Recu. From Govt.		25,48,991.00	Educational Material Purchases	2,300.00	13
OAN S ADVANCE FROM			Educational Magazine	6,000.00	
OAN & ADVANCE FROM			Xerox Expenses	270.00	
ivan Vikas Education Society, Nagpur		92,000.00	Donation	12.300.00	
			Yearly Function & Festival Expenses		
			Bank Commission & Charges	26,000.00	
			Electrical Repairs & Maintenance Expenses	4,807.38	
			Water Filter Repairs & Maintenance Expenses	8,479.00	R
			Computer Repairs & Maintenance Expenses	2,050.00	R
				6,580.00	R
			Xerox Machine Repairs & Maintenace Expense	15,330.00	R
			SMS Charges	7,900.00	R
			Sports, cultural function & festival activities Expenses	25,749.00	I
			Gandhi Prashna Manjusha Spardha Expenses	5,000.00	Ī
			I Card Printing Expenses	11,000.00	1
			NAAC Registration Expenses	600.00	
			Miscellaneous & Office Expenses	8,749.00	I
			Newspaper Expenses		Ī
			Shodha Nibandha Expenses	3,300.00	7
			Painting Expenses	2,000.00	エ
			Printing Expenses	47,100.00	エ
			Stationary Expenses	25,831.00	
			Refreshment Expenses	760.00	I
			Electricity Bill	29,700.00	
	ĺ		Telephone Expenses	7,831.00	I
			Sweeper Allowances	12,100.00	I
			Tution Fee Paid to University (New College)		I
			NSS Camps Expesnes	36,000.00	1
	AND THE REAL PROPERTY.		Travelling Expenses	3,720.00	
/	108A80		Yearly Affilation Fee Paid	39,058.00	
1/-	Enterent Coll		Medical Exam Fee Paid	5,000.00	
8/3	15/		Life Time Library Fee Paid to RTMNII	1,570.00	
1/5	Chup Toll		Enrollment Fee Paid to RTMNU, Nagpur	2,425.00	
Sub Total C	MAGS US 1911	34.01,740.00		19,800.00	4,53,438.3
The state of the s	1211	34,01,740.00	Sub Total C/F		17,89,538.3
1/2	and the second		Officiating Principal		17,69,538 3 Cont

Navprations Hahavidyalaya Mirchi Sazar, Nagpur-24.

N.P.M. (P. NON GRANT MIRCHI BAZAR, NAGPUR- R & P. J/c 2019-20 Cont

		34.01.740.00	Sub Total B/F		17,89,538.38	
Sub Total B/F		34,01,740.00	Ashwamegh Sports Fee Paid Disaster Management Fee Paid Environment Fee Paid E-Suvidha Fee Paid University Annual Fee Paid University Exam Fee Paid University Fee Paid University Welfare Fee Paid	7,536,00 3,140,00 1,260,00 15,700,00 39,250,00 3,77,267,00 1,570,00 4,710,00	2,50,433.00	
			Scholarship paid to Students Tuition Fee Repaid to Students Building Rent Paid to JVE Society, Nagpur Loan Repaid to Jivan Vikas Education Society, Nagpur Amount Trf to Nav Pratibha Mahavidyalaya (NSS), Mirchi Bazar Loan Give to Madhuban Convent		3,49,049 00 5,496.00 2,40,000.00 6,41,000.00 14,200.00 50,000.00	
			FIXED ASSET PURCHASED Furniture/Almera Cooler Library Books	11,700.00 7,000.00 92,629.00	1,11,329.00	
OPENING BALANCES Tirupati Urban Co-Op Bank A/c No: 4052 Allahabad Bank A/c No. 50026306721 Allahabad Bank A/c No. 50032462808 State Bank of India A/c No. 33457716688 Cash Balance	2,757.00 20,183.00 36,832.00 12,47,114.05 295.00	13,07,181.05	CLOSING BALANCE Tirupati Urban Co-Op Bank A/c No: 4052 Allahabad Bank A/c No. 50026306721 Allahabad Bank A/c No. 50032462808 State Bank of India A/c No. 33457716688 Cash Balance	2,757.00 20,163.00 36,832.00 11,97,249.67 854.00	12,57,875.67	
GRAND TOTAL		47,08,921.05	GRAND TOTAL		47,08,921.05	

CERTIFICATE

I hereby certify that the figures shown in the aforesaid Financial statement of NAV PRATIBHA MAHAVIDYALYA, MIRCHI BAZAR, (PERMANENT NON GRANT SECTION), NAGPUR for the year ended 31st March 2020. Agrees with the Books of account maintained which have been audited by me and are found to be correct.

Date: 15-Jan-2021

Place: Nagpur UDIN:- 21192815AAAAAJ2394

For Deepak Jajoo & Associates Chartered Accountants

(Deepak Jajoo - Proprietor) DACCOUNTANTS 815. FRN-151692W Officiating Principal Navprationa Mahavidyalaya Mirchi Bazar, Nagpur-24.

expenditure object for which a special grant is sanctionable.

On Behalf of the governing Body, I Hereby certify that the figures shown in the

above statement is correct, that the expenditure has been incurred and that no

has been incurred & that no expenditure under above shown items, relates to

CORRESPONDENT

502 Jarrajaram Apartment Opposite Patidar Bhawan Cuetta Colony, Nagpur 440008 (M) 09975778289 djajoo@gmail.com

NAV PRATIBHA MAHAVIDYALAYA (PERMANENT NON GRANT SECTION), MIRCHI BAZAR, NAGPUR. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED ON 31st MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECEIVED FROM STUDENTS (Admission Fees, Tuition Fees, Examination Fees) Prospectus Fees & Other Fees) Scholarship Recd From Govt. Interest Received from Bank Amount Trf recd form NSS Section		7.90,856.00 10.64,321.50 1.744.00 4,124.00	Remuneration Paid to Teaching & Non Teaching ACADEMIC & ADMINISTRATIVE EXPENDITUR Advertisement Expenses Xerox Expenses Bank Commission & Charges Electrical Repairs & Maintenance Expenses Water Filter Repairs & Maintenance Expenses Building Repairs & Maintenance Expenses Building Repairs & Maintenance Expenses Computer Repairs & Maintenance Expenses Fire Cylinder Extinguisher Expenses Sports, cultural function & festival activities Exper Gardening Expenses Stationary Expenses Audit Fee Miscellaneous & Office Expenses Newspaper Expenses Printing Expenses Printing Expenses Sweeper Allowances Painting Expenses	Staff 21,440.00 3,700.00 3,094.48 3,966.00 2,000.00 57,547.00 31,235.00 3,100.00 11,746.00 1,200.00 20,728.00 11,859.00 11,664.00 6,969.00 42,802.00 19,360.00 4,730.00 7,700.00	11,31,350.00 R RRRRHIH . HHHHH
100 8 ASSOC			NSS Fee Paid to University University Fee Paid Website Maintenance Expenses Travelling Expenses Scholarship paid to Students Tuition Fee Repaid to Students Building Rent Paid to JVE Society Manual	18,500.00 3,140.00 1,44,391.00 4,900.00 25,000.00	4,60,771.48 3.03,617.00 5.200.00 2,40,000.00
NA SOLE Sub Total C/F		18.61,045.50	Amount Trf to NSS Section Loan Repaid to Jivan Stras Supration Society, N Officiating Principal Sub Total C/F Amount Transport Albany Sub Total C/F Amount Transport	Vagpur	8,250.00 3,02,000.00 24,51,188.4

Prered Account

Sub Total B/F	(18.51,045.50	Sub Total B/F		24.61 05.18
			FIXED ASSET PURCHASED Computer Library Books	38,500.00 3,634.00	42,134 00
UNPAID BILLS PAID Print Junction, Nagpur Shree Traders, Nagpur Sky Computer & Service, Nagpur Universal Books Service, Nagpur	6,500.00 18,252.00 38,500.00 3,634.00	66,886.00	UNPAID BILLS PAID Print Junction, Nagpur Shree Traders, Nagpur Sky Computer & Service, Nagpur Universal Books Service, Nagpur	6,500.00 18,252.00 38,500.00 3,634.00	66,886.00
OPENING BALANCES Tirupati Urban Co-Op Bank A/c No. 4052 Allahabad Bank A/c No. 50026306721 Allahabad Bank A/c No. 50032462808 State Bank of India A/c No. 33457716688 Cash Balance	2,757 00 20,183 00 36,832 00 11,97,249 67 854 00	12.57,875.67	CLOSING BALANCE Tirupati Urban Co-Op Bank A/c No. 4052 Allahabad Bank A/c No. 50026306721 Allahabad Bank A/c No. 50032462808 State Bank of India A/c No. 33457716688 Cash Balance	3,084.00 21,600.00 36,832.00 5,64,081.69	6,25,598,69
GRAND TOTAL		31,85,807.17	GRAND TOTAL	7.	31,85,807.17

I hereby certify that the figures shown in the aforesaid Financial statement of NAV PRATIBHA MAHAVIDYALYA, MIRCHI BAZAR, (PERMANENT NON GRANT SECTION), NAGPUR for the year ended 31st March 2021, Agrees with the Books of account maintained which have been audited by me and are found to be correct.

Date 31-01-2022 Place Nagpur

UDIN -22192815AGDCFV3322

For Deepak Jajoo & Associates Chartered Accountants

(Deepsk Jajoo - Proprietor)

CHARTERED ACCOUNTANTS

CERTIFICATE

On Behalf of the governing Body. I Hereby certify that the figures shown in the above statement is correct, that the expenditure has been incurred and that no has been incurred & that no expenditure under above shown items, relates to expenditure object for which a special grant is sanctionable.

Officiating Principal
Nembalisia Mahavidyalaya

CORRESPONDENT

DEEPAK JAJOO & ASSOCIATES CHARTERED ACCOUNTANTS

502, Jairajaram Apartment Opposite Patidar Bhawan Quetta Colony, Nagpur 440008 (M) 09975778289 djajoo@gmail.com

NAV PRATIBHA MAHAVIDYALAYA (PERMANENT NON GRANT SECTION), MIRCHI BAZAR, NAGPUR. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED ON 31st MARCH 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECEIVED FROM STUDENTS Admission Fees, Tuition Fees, Examination Fee	es	7,43,580.00	Salary & Remuneration Paid to Teaching & Non T	eaching Staff	14,74,270.00
Prospectus Fees & Other Fees)			ACADEMIC & ADMINISTRATIVE EXPENDITURE		
			Donation	350.00	
			College Meeting Expenses	730.00	
			Fire Cylinder Extinguisher Expenses		R
			Shodh Nibandha Expenses	2,000.00	
			Water Filter Repairs & Maintenance Expenses	2,200.00	R
			Photo Expenses	2,500.00	9
			Bank Commission & Charges	2,604,80	
			Miscellaneous Repairs & Maintenace Expense	2,900.00	R
			Building Repairs & Maintenance Expenses	4,650.00	R
			Telephone Expenses	4,726.00	
			Advertisement Expenses	5,000.00	R
			Website Maintenance Expenses	5,990.00	R
			Newspaper Expenses	7,044.00	I
			Accounting & Consultancy Charges	8,000.00	
			Electrical Repairs & Maintenance Expenses	8,408.00	R
			Sports, cultural function & festival activities Expense	9,906.00	I
			Office Miscellaneous Expenses	9,996.00	
			Home Works Book Printing Expenses	13,250.00	I
			Sweeper Allowances & Expenses	17,174.00	I
			Student Insurance Paid	17,280.00	
		,	Electricity Bill	24,670.00	I
21			Computer Repairs & Maintenace Expense	26,740.00	R
JAJOO 8 1500			Printing & Stationary Expenses	30,096.00	I
(3)			Travelling & Conveyance Expenses	36,410.00	工
NAGPUR			University Fee Paid to RTMNU, Nagpur	3,78,295.00	6,21,819.8
Sub Total C/F	,	7,43,580.00	Sub Total C/F	1	20,96,089.

			N P M, (P. NON GRANT) RCHI BAZAR, NAGPUR- R & P a/c 2021-22 Cont.				
Sub Total B/F		7,43,580.00	Sub Total B/F		20,96,089.80		
LOAN & ADVANCE FROM Jeevan Vikas Education Scoiety, Nagpur		1,20,000.00	LOAN REPAID TO Jeevan Vikas Education Scoiety, Nagpur		5,79,240.00		
Scholarship Recd. From Govt. Interest Received from Bank		22,99,410.50 92.00	Scholarship Paid to Students Tuition Fee Repaid to Students Building Rent Paid to JVE Society, Nagpur Amount Trf to Regular Activites NSS Section Amount Trf to Regular Activites NSS Section (Self Fi	nance Unit)	3,75,690.00 5,496.00 2,40,000.00 10,135.00 12,070.00		
OPENING BALANCES Tirupati Urban Co-Op Bank A/c No: 4052 Allahabad Bank A/c No. 50026306721	3,084.00 21,600.00		Wall Fan Library Books Computer Software CLOSING BALANCE Tirupati Urban Co-Op Bank A/c No: 4052 Allahabad Bank A/c No. 50026306721	2,950.00 15,918.00 30,000.00 2,999.00 21,600.00	48,868.00		
Allahabad Bank A/c No. 50032462808 State Bank of India A/c No. 33457716688 Cash Balance	36,832.00 5,64,081.69 1.00	6,25,598.69 37,88,681.19	Allahabad Bank A/c No. 50032462808 State Bank of India A/c No. 33457716688 Cash Balance GRAND TOTAL	36,832.00 3,59,551.39 110.00	4,21,092.39 37,88,681.19		

CERTIFICATE

I hereby certify that the figures shown in the aforesaid Financial statement of NAV PRATIBHA MAHAVIDYALYA, MIRCHI BAZAR, (PERMANENT NON GRANT SECTION), NAGPUR for the year ended 31st March 2022. Agrees with the Books of account maintained which have been audited by me and are found to be correct.

UDIN: -23192815BGXABH1671

Date: 01-Feb-2023 Place: Nagpur

Chartered Accountants

Chartered Accountants

(Deepak Jajoo - Proprietor)

Li.No.: 192815, FRN - 151692W

On Behalf of the governing Body, I Hereby certify that the figures shown in the above statement is correct, that the expenditure has been incurred and that no has been incurred & that no expenditure under above shown items, relates to expenditure object for which a special grant is sanctionable.

Officiating Principal