

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 Chartered 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 Chartered 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

बाबुराव झाडे  
कार्याध्यक्ष

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

**2017-18**



Sub Total B/F		2,662,269.00	Sub Total B/F		1,996,282.00
			Scholarship paid to Students		131,267.00
			Admission Fees Repaid to Students		4,530.00
			Building Rent Paid to JVE Society, Nagpur		200,000.00
			<b>UNPAID BILLS PAID</b>		
			Peshane Furniture Mart	9,000.00	
			New Era Scientific Company	8,750.00	
			Print Junction	52,431.00	70,181.00
			<b>FIXED ASSET PURCHASED</b>		
			Furniture	19,000.00	
			Library Books	96,669.00	115,669.00
			<b>CLOSING BALANCE</b>		
			Tirupati Urban Co-Op Bank A/c No: 4052	2,757.00	
			Allahabad Bank A/c No. 50026306721	18,770.00	
			Allahabad Bank A/c No. 50032462808	36,832.00	
			State Bank of India A/c No. 33457716688	344,058.00	
			Cash Balance	3,052.00	405,469.00
<b>GRAND TOTAL</b>		<b>2,923,398.00</b>	<b>GRAND TOTAL</b>		<b>2,923,398.00</b>
<b>OPENING BALANCE</b>					
Tirupati Urban Co-Op Bank A/c No: 4052	2,757.00				
Allahabad Bank A/c No. 50032462808	36,832.00				
State Bank of India A/c No. 33457716688	221,030.00				
Cash Balance	510.00	261,129.00			

**CERTIFICATE**

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

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  
Chartered Accountants  
FRN: 14771/W



*Sudeep*  
C.A. Sudeep Yadav  
Proprietor  
Mem. No. 165048

CHARTERED ACCOUNTANTS

*Tommy*

Officiating Principal CORRESPONDENT  
Navpratibha Mahavidyalaya  
Mirchi Bazar, Nagpur

**2018-19**





Sub Total B/F		47,53,717.00	Sub Total B/F	28,95,499.95
			Scholarship paid to Students	2,43,089.00
			Scholarship Service Charges	200.00
			Building Rent Paid to JVE Society, Nagpur	2,60,000.00
			New College Open Security Deposit made to JVES, Nagpur	1,00,000.00
			<b>UNPAID BILLS PAID</b>	
			Ankus Publication, Nagpur	4,725.00
			Anuradha Prakashan, Nagpur	13,362.00
			Bhujan Sahitya Prasar, Nagpur	5,700.00
			Blaze Service	12,000.00
			NLT Infotech Pvt Ltd, Nagpur	6,900.00
			Payal Prakashan, Nagpur	10,625.00
			Print Junction, Nagpur	40,760.00
			Sai Jyoti Publication, Nagpur	5,620.00
			Sar Sahitya Kendra, Nagpur	15,000.00
			Swarswati Books Distribution, Nagpur	66,662.00
			Universal Books Service, Nagpur	20,334.00
			<b>FIXED ASSET PURCHASED</b>	
			Furniture/Almera	9,500.00
			Library Books	1,42,028.00
			<b>CLOSING BALANCE</b>	
			Tirupati Urban Co-Op Bank A/c No: 4052	2,757.00
			Allahabad Bank A/c No. 50026306721	20,183.00
			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	295.00
			Cash Balance	13,07,181.05
<b>OPENING BALANCES</b>			<b>GRAND TOTAL</b>	51,59,186.00
Tirupati Urban Co-Op Bank A/c No. 4052	2,757.00			
Allahabad Bank A/c No. 50026306721	18,770.00			
Allahabad Bank A/c No. 50032462808	36,832.00			
State Bank of India A/c No. 33457716688	3,44,058.00	4,05,469.00		
Cash Balance	3,052.00			
<b>GRAND TOTAL</b>		51,59,186.00	<b>GRAND TOTAL</b>	51,59,186.00

**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 2019. Agrees with the Books of account maintained which have been audited by me and are found to be correct.

On Behalf of the governing Body, I Herby 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.

Date : 08-Feb-2020  
Place : Nagpur  
UDIN : 20192815AAAAAJ5576



**For Deepak Jajoo & Associates  
Chartered Accountants**

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

CHARTERED ACCOUNTANTS

*Navpratibha Mahavidyalaya*  
Officially Principal  
Navpratibha Mahavidyalaya  
Mirchi Bazar, Nagpur-24.

CORRESPONDENT

**2019-20**

**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
<b>RECEIVED FROM STUDENTS</b> (Admission Fees, Tuition Fees, Examination Fees Prospectus Fees & Other Fees)			7,60,749.00	Remuneration Paid to Teaching & Non Teaching Staff			13,36,100.00
Scholarship Recd. From Govt.			25,48,991.00	<b>ACADEMIC &amp; ADMINISTRATIVE EXPENDITURE</b>			
<b>LOAN &amp; ADVANCE FROM</b> Jivan Vikas Education Society, Nagpur			92,000.00	Advertisement Expenses		61,850.00	R
				Educational Material Purchases		2,300.00	
				Educational Magazine		6,000.00	
				Xerox Expenses		270.00	
				Donation		12,300.00	
				Yearly Function & Festival Expenses		26,000.00	
				Bank Commission & Charges		4,807.38	
				Electrical Repairs & Maintenance Expenses		8,479.00	
				Water Filter Repairs & Maintenance Expenses		2,050.00	
				Computer Repairs & Maintenance Expense		6,580.00	
				Xerox Machine Repairs & Maintenance Expense		15,330.00	
				SMS Charges		7,900.00	
				Sports, cultural function & festival activities Expenses		25,749.00	
				Gandhi Prashna Manjusha Sparsha Expenses		5,000.00	
				I Card Printing Expenses		11,000.00	
				NAAC Registration Expenses		600.00	
				Miscellaneous & Office Expenses		8,749.00	
				Newspaper Expenses		12,279.00	
				Shodha Nibandha Expenses		3,300.00	
				Painting Expenses		2,000.00	
				Printing Expenses		47,100.00	
				Stationary Expenses		25,831.00	
				Refreshment Expenses		760.00	
				Electricity Bill		29,700.00	
				Telephone Expenses		7,831.00	
				Sweeper Allowances		12,100.00	
				Tuition Fee Paid to University (New College)		36,000.00	
				NSS Camps Expenses		3,720.00	
				Travelling Expenses		39,058.00	
				Yearly Affiliation Fee Paid		5,000.00	
				Medical Exam Fee Paid		1,570.00	
				Life Time Library Fee Paid to RTMNU		2,425.00	
				Enrollment Fee Paid to RTMNU, Nagpur		19,800.00	
Sub Total C/R			34,01,740.00	Sub Total C/F			4,53,438.38
							17,89,538.38



*[Signature]*  
Officiating Principal  
Nav Pratibha Mahavidyalaya  
Mirchi Bazar, Nagpur-24.

Sub Total B/F		34,01,740.00	Sub Total B/F		17,89,538.38
			Ashwamegh Sports Fee Paid	7,536.00	
			Disaster Management Fee Paid	3,140.00	
			Environment Fee Paid	1,260.00	
			E-Suvidha Fee Paid	15,700.00	
			University Annual Fee Paid	39,250.00	
			University Exam Fee Paid	3,77,267.00	
			University Fee Paid	1,570.00	
			University Welfare Fee Paid	4,710.00	2,50,433.00
			Scholarship paid to Students		3,49,049.00
			Tuition Fee Repaid to Students		5,496.00
			Building Rent Paid to JVE Society, Nagpur		2,40,000.00
			Loan Repaid to Jivan Vikas Education Society, Nagpur		6,41,000.00
			Amount Trf to Nav Pratibha Mahavidyalaya (NSS), Mirchi Bazar		14,200.00
			Loan Give to Madhuban Convent		50,000.00
			<b>FIXED ASSET PURCHASED</b>		
			Furniture/Almera	11,700.00	
			Cooler	7,000.00	
			Library Books	92,629.00	1,11,329.00
			<b>CLOSING BALANCE</b>		
			Tirupati Urban Co-Op Bank A/c No: 4052	2,757.00	
			Allahabad Bank A/c No. 50026306721	20,183.00	
			Allahabad Bank A/c No. 50032462808	36,832.00	
			State Bank of India A/c No. 33457716688	11,97,249.67	
			Cash Balance	854.00	12,57,875.67
<b>OPENING BALANCES</b>					
Tirupati Urban Co-Op Bank A/c No: 4052	2,757.00				
Allahabad Bank A/c No. 50026306721	20,183.00				
Allahabad Bank A/c No. 50032462808	36,832.00				
State Bank of India A/c No. 33457716688	12,47,114.05				
Cash Balance	295.00	13,07,181.05			
<b>GRAND TOTAL</b>		<b>47,08,921.05</b>	<b>GRAND TOTAL</b>		<b>47,08,921.05</b>

**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

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 Deepak Jajoo & Associates  
Chartered Accountants

*Asain*

(Deepak Jajoo - Proprietor)

CHARTERED ACCOUNTANTS 815, FRN-151692W

*Asain*  
Officiating Principal  
Navpratibha Mahavidyalaya  
Mirchi Bazar, Nagpur-24.

CORRESPONDENT

**2020-21**



**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
<b>RECEIVED FROM STUDENTS</b> (Admission Fees, Tuition Fees, Examination Fees Prospectus Fees & Other Fees)		7,90,856.00	Remuneration Paid to Teaching & Non Teaching Staff		11,31,350.00
Scholarship Recd. From Govt.		10,64,321.50	<b>ACADEMIC &amp; ADMINISTRATIVE EXPENDITURE</b>		
Interest Received from Bank		1,744.00	Advertisement Expenses	21,440.00	R
Amount Trf recd form NSS Section		4,124.00	Xerox Expenses	3,700.00	
			Bank Commission & Charges	3,094.48	R
			Electrical Repairs & Maintenance Expenses	3,966.00	R
			Water Filter Repairs & Maintenance Expenses	2,000.00	R
			Building Repairs & Maintenance Expenses	57,547.00	R
			Computer Repairs & Maintenance Expense	31,235.00	R
			Fire Cylinder Extinguisher Expenses	3,100.00	R
			Sports, cultural function & festival activities Expe	11,746.00	R
			Gardening Expenses	1,200.00	H
			Stationary Expenses	20,728.00	H
			Audit Fee	11,859.00	H
			Miscellaneous & Office Expenses	11,664.00	H
			Newspaper Expenses	6,969.00	H
			Printing Expenses	42,802.00	H
			Electricity Bill	19,360.00	H
			Telephone Expenses	4,730.00	H
			Sweeper Allowances	7,700.00	H
			Painting Expenses	18,500.00	H
			NSS Fee Paid to University	3,140.00	H
			University Fee Paid	1,44,391.00	
			Website Maintenance Expenses	4,900.00	
			Travelling Expenses	25,000.00	R
					4,60,771.48
			Scholarship paid to Students		3,03,617.00
			Tuition Fee Repaid to Students		5,200.00
			Building Rent Paid to JVE Society, Nagpur		2,40,000.00
			Amount Trf to NSS Section		8,250.00
			Loan Repaid to Jivan Vikas Education Society, Nagpur		3,02,000.00
			<b>Sub Total C/F</b>		<b>24,51,188.48</b>
		18,61,045.50			



**Officiating Principal**  
Nav Pratibha Mahavidyalaya  
Mirchi Bazar, Nagpur-24.

Sub Total B/F	18,51,045.50	Sub Total B/F	24,52,951.8
		<b>FIXED ASSET PURCHASED</b>	
		Computer	38,500.00
		Library Books	3,634.00
			42,134.00
<b>UNPAID BILLS PAID</b>		<b>UNPAID BILLS PAID</b>	
Print Junction, Nagpur	6,500.00	Print Junction, Nagpur	6,500.00
Shree Traders, Nagpur	18,252.00	Shree Traders, Nagpur	18,252.00
Sky Computer & Service, Nagpur	38,500.00	Sky Computer & Service, Nagpur	38,500.00
Universal Books Service, Nagpur	3,634.00	Universal Books Service, Nagpur	3,634.00
	66,886.00		66,886.00
<b>OPENING BALANCES</b>		<b>CLOSING BALANCE</b>	
Tirupati Urban Co-Op Bank A/c No. 4052	2,757.00	Tirupati Urban Co-Op Bank A/c No. 4052	3,084.00
Allahabad Bank A/c No. 50026306721	20,183.00	Allahabad Bank A/c No. 50026306721	21,600.00
Allahabad Bank A/c No. 50032462808	36,832.00	Allahabad Bank A/c No. 50032462808	36,832.00
State Bank of India A/c No. 33457716688	11,97,249.67	State Bank of India A/c No. 33457716688	5,64,081.69
Cash Balance	854.00	Cash Balance	1.00
	12,57,875.67		6,25,598.69
<b>GRAND TOTAL</b>	<b>31,85,807.17</b>	<b>GRAND TOTAL</b>	<b>31,85,807.17</b>

**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 2021. Agrees with the Books of account maintained which have been audited by me and are found to be correct

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.

Date : 31-01-2022  
Place : Nagpur  
UDIN -22192815AGDCFV3322



For Deepak Jajoo & Associates  
Chartered Accountants  
*Deepak Jajoo*  
(Deepak Jajoo - Proprietor)  
M.No: 192815, PRN-151691W  
CHARTERED ACCOUNTANTS

*John*  
Officiating Principal  
Nav Pratibha Mahavidyalaya  
Mirchi Bazar, Nagpur-24.

CORRESPONDENT



**2021-22**

**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
<b>RECEIVED FROM STUDENTS</b> (Admission Fees, Tuition Fees, Examination Fees Prospectus Fees & Other Fees)		7,43,580.00	<b>Salary &amp; Remuneration Paid to Teaching &amp; Non Teaching Staff</b>		14,74,270.00
			<b><u>ACADEMIC &amp; ADMINISTRATIVE EXPENDITURE</u></b>		
			Donation	350.00	
			College Meeting Expenses	730.00	
			Fire Cylinder Extinguisher Expenses	900.00	R
			Shodh Nibandha Expenses	2,000.00	
			Water Filter Repairs & Maintenance Expenses	2,200.00	R
			Photo Expenses	2,500.00	
			Bank Commission & Charges	2,604.80	
			Miscellaneous Repairs & Maintenance 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
			Computer Repairs & Maintenance Expense	26,740.00	R
			Printing & Stationary Expenses	30,096.00	I
			Travelling & Conveyance Expenses	36,410.00	I
			University Fee Paid to RTMNU, Nagpur	3,78,295.00	I
					6,21,819.80
<b>Sub Total C/F</b>		7,43,580.00	<b>Sub Total C/F</b>		20,96,089.80



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

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.

UDIN :-23192815BGXABH1671

Date : 01-Feb-2023

Place : Nagpur



DEEPAK JAJOO & ASSOCIATES  
Chartered Accountants

*(Signature)*  
(Deepak Jajoo - Proprietor)  
C.No.: 192815, FRN - 151692W

**CHARTERED ACCOUNTANTS**

*(Signature)*  
Officiating Principal  
Navpratibha Mahavidyalaya  
Mirchi Bazar, Nagpur-24  
**CORRESPONDENT**