

Institute has Strategies for Mobilization and optimal Utilization of resources and funds from various sources



“न हि ज्ञानेन सदृशं पवित्रमिह विद्यते”  
OFFICE OF THE PRINCIPAL

**C.P. & BERAR EDUCATION SOCIETY'S COLLEGE**

TULSIBAG, MAHAL, NAGPUR -440032.  
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Estd. : 1960



CPBC/IQAC/SSR- 6/284/2022

Date: - 14.12.2022

#### DECLARATION

The Information, report, true copies of the supporting documents, numerical data, etc. furnished in this file is verified by IQAC and found correct

Hence this certificate



*Dr. Arvind Sovani*

Dr. Arvind Sovani  
IQAC Coordinator  
C.P. & Berar E. S. College  
Nagpur

*Dr. Milind Barhate*

Dr. Milind Barhate  
Chairman, IQAC and Principal,  
C.P. & Berar E. S. College  
Nagpur

## Budget, Sources of Income and Allocation of Resources

The College Development Committee is responsible for preparing the annual budget for the institution.

The policy for allocation is that when a grant is received for a specific purpose, it is spent on that purpose only. In case of fees received from students, the allocation goes as per the annual budget decided by the College Development Committee. Suggestions are invited from departments on what they need in terms of books or equipment or infrastructure. These are then discussed in the meeting of the CDC and the yearly budget is approved accordingly. In case of exigency, the Principal takes a decision regarding expenditure under his prerogative.

## 2017-18 CDC Budget

**C. P. & BERAR E. S. COLLEGE, NAGPUR  
BUDGET -2017- 2018**

RECEIPTS	Amount	Amount	PAYMENTS	Amount Rs	Amount Rs.
Grant Salary		37717501	Salary To Staff		
Fee & Fines	10733		Basic Pay	22248181	
Admission Fee	16100		D. A.	11549029	
College Exam Fee	89442		H.R.A.	3841923	
Library Fee	22360		CL.A	107147	
Registration Fee	402489		T.A.	574397	
Tution Fee	1051399		Licence Fee	15129	
		1592523	Special Pay	54632	
			Arreast to staff	192000	
<b>Other Miscleneous Receipts</b>			Mediclaim Paid	322560	
ExcessFee	0		Payment to Contributory Teachers	656430	
Identity Card Fee	4025			0	39561428
Process Fee (Enrol)	25044		<b>Rent Rates And Taxes</b>	0	
Process Fee ( Exam)	14311		NMC Tax	54632	
Smart Card Fee	12522		Water Bill Expences	16810	71442
Student Aid Fund Fee	22360			0	
	0	78262	Repairs And Builind Maintance	0	
<b>Fee Collected for Extra Curricular Activities</b>			Buildig	93082	
College Magzine Fee	62609		Couputer Hardware Expences	50430	
Extra Curriculum Act Fee	40249		Electric Expences	26896	
Game & Gymkhana Fee	107330		Repair And Maintance	50430	220837
Physical Eff, Test Fee.	31305		Laboratory Consumbale Exeptionce	0	
	0	241493	Home Economics	16810	
<b>Fee Collection on Behalaf of University</b>	0		Practical Expence	33620	50430
Medical Exam	35777			0	
online Exam	17888		<b>Library Books</b>	0	230000
Ashwamedh Fee	35777		Psychology Equipments	50000	
Degree Fee	40249		Gymkhana/Games	150000	
Enrol From Fe	5367		College Magzine Exp.	67240	
Enrolment Fee	62609		Compiion exp	8405	
Exam Fee	804978		Medical Test Exp	13448	
Exam Form Fee	17888		Programme Exp	71442	
Immigration Fee	2236		Saf Exp Ac	33620	
Practical Fee	10733		Soprt Expences	84050	
			Equipments	25000	503205
Project Fee	447				
Sports & Cul Activity	8944		Medical Exam	25215	
Annual Fee	107330		online Exam	12607	
Disaster Management Fund	13416		Ashwamedh Fee	31939	
Envolment	2236		Degree Fee	35301	

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E-Service Fee	6708		Enrol From Fe	5043	
Game Fee	26833		Enrolment Fee	58835	
Medical Fee	7155		Exam Fee	756449	
NSS Fee	4472		Exam Form Fee	16810	
Project Viva Fee	22360		Immigration Fee	2101	
Safty Insurance Fee	67081		Practical Feee	10086	
Student AID Fund	179		Project Fee	420	
Student Service Fee	7155		Sports & Cul Activity	7564	
Stuident WelfareFund	7155		Annual Fee	100860	
Vidyarthi Sangh fee	8050		Disaster Management Fund	12607	
Yearly affiliation	40000	1363025	Envoirment	2101	
			E-Service Fee	6304	
Receipt Accounts of Scholarship		1425000	Game Fee	25215	
			Medical Fee	6724	
			NSS Fee	4424	
			Project Viva Fee	21012	
			Safty Insurance Fee	63037	
			Student AID Fund	168	
			Student Service Fee	6724	
			Stuident WelfareFund	6724	
			Vidyarthi Sangh fee	7564	
			Yearly affiliation	38400	
			Computer Expenditure	50000	1314237
			Payment to Scholarship	0	1400000
			Accident Policy of Student	64512	
			Advertisement	21500	
			Audit	29417	
			Bank Charges	1681	
			Electirc Bill	107520	
			Furniture	30000	
			Hardware	15000	
			Identity Card	25215	
			Internet Expences	43200	
			Labour Charges	4464	
			Miscellaneous	5043	
			NAAC Expenditure	30000	
			News Paper	12607	
			Postage	3906	
			Printing And Stationery	50430	
			Software maintance	40000	
			Solar Unit	368640	
			Telephonice Bill	12607	
			Water Cleancing	6267	
			Website	4800	
			Xerox	1856	
			Conference & Seminar	5000	883666
<b>Total</b>	<b>42417804</b>		<b>Total</b>		<b>42417804</b>

  
 Principal  
 G. P. & Berar E. S. College  
 NAGPUR.






C.P. & BERAR SENIOR COLLEGE, TULSIBAG, NAGPUR  
Annexure to Receipts and Payments Statement for the year 2017-18

PARTICULARS	RECEIPTS		REFUND
	Cr.		Dr.
<b>ANNEXURE [ 1 ]</b>			
<b>FEES &amp; FINES</b>			
[ Counter Collection & Through Scholarship ]			
Admission Fees	10410.00		
College Exam Fees	10934.00		
College Magazine Fees	41512.00		
Games Gymkhana Fees	57250.00		
Identity Card	31060.00		
Laboratory Fees	22200.00		
Library Fees	46845.00		
Fee collection Misc Cr	263952.00		
Medical Exam Fees	46332.00		
Physical Test Fees	40745.00		
Registration Fees	42500.00		
Student Aid Fund (College)	15255.00		
Tuition Fees	167770.00		
Project Fees	22000.00		
Refund of Fees			3540.00
<b>Sub Total</b>	<b>818765.00</b>		<b>3540.00</b>
		0	
<b>ANNEXURE [ 2 ]</b>			
<b>UNIVERSITY FESS COLLECTED</b>			
[ Counter Collection & Through Scholarship ]			
Annual Fees	157445.00	200875.00	
Ashwamedh Fees	37332.00	38568.00	
Degree fee	39200.00		
Dist. Magt Fees	12490.00	16070.00	
E-Service Fees	62352.00	70350.00	
Enrolement & late fees	79765.00	90330.00	
Examination Fee	597083.00	950073.00	
Examination Form Fee	18890.00		
Environment Fee	24910.00	6860.00	
Games Fees	31305.00	40175.00	
Immigration fees	4200.00		
Medical Aid Fund	6263.00	8035.00	
Practicle fees	18675.00		
safaty Insurance Fee	85876.00		
Student Service Fees	6244.00	8035.00	
Sport Cultural Activities	150.00		
Students Welfare Fund	6308.00	8035.00	
Vidyarthi Sangh Shulka	6251.00	8035.00	
<b>Sub Total</b>	<b>1194739.00</b>	<b>1446241.00</b>	

C.P. & BERAR SENIOR COLLEGE, TULSIBAG, NAGPUR  
LIST OF CONTINGENCIES EXPENSES 2017-18

PARTICULARS	Rs
Affiliation Fees	30000.00
Audit Fees	15000.00
Bank Commission	17043.00
Book Binding charges	-17114.00
Computer Exp. & Maintenance	22476.00 ✓
Conference & Seminar Exp	550.00 ✓
Conveyance	850.00
Corporation Tax	109473.00
Electricity charges for Sr.College only	452483.00
Furniture Repair	4725.00
Games & Gymkhana exp.	144151.00 ✓
Miscellaneous Expenses	50034.00
News Paper/Magzine/Periodical	35656.00
Postage & Telegrams	2396.00
Painting	3750.00
Library Expenses	1886.00
Printing Expenses	343040.00
T.A. & D.A. Expenses	9870.00
Water Charges	17781.00
NAAC Expenses	3000.00 ✓
Stationery	41377.00
Water Tank Cleaning Exp	6000.00
Telephone Charges	78211.00
Project Viva Expenses	17000.00
Republic Day	6000.00
	1429666.00



C.P & BERAR SENIOR COLLEGE, TULSIBAG, NAGPUR  
Annexure to Receipts and Payments Statement for the year 2017-18

PARTICULARS	RECEIPTS	PAYMENTS
<b>ANNEXURE [ 3 ]</b>		
OTHER RECEIPTS:		
Extra Curricular Activities Fees	19800.00	
Sub Total	19800.00	
OTHER EXPENSES		
		<u>Expenses</u>
College Magazine Exp		0.00
College Exam Exp		0.00
Medical Test Exam Exp		9870.00
Student Aid Fund Exp		19426.00
NSS Activity Exp		18000.00
Identity Cards Exp		37400.00
Physical Efficiency Test Exp		10066.00
		94762.00
<b>ANNEXURE [ 4 ]</b>		
GOI SCHOLARSHIP & CONCESSION:		
GOI Scholarship Cr / Dr	1715959.00	84045.00
Sub Total	1715959.00	84045.00
<b>ANNEXURE [ 5 ]</b>		
UNPAID SALARY AND DEDUCTION		
Deduction of Non Govt deduction paid		66656.00
Sub Total	0.00	66656.00
<b>ANNEXURE [ 6 ]</b>		
DEPOSITS RECEIVED / REFUNDED		
Caution Money	23987.00	
Laboratory Deposits	9850.00	
Library Deposits	39800.00	
Sub Total	73637.00	
	0.00	
<b>ANNEXURE [ 7 ]</b>		
ORDINARY REPAIRS:		
Building Maintenance		9747.00
Electrical Maintenance		42277.00
Equipment Maintenance		41236.00
Water Motor Pump Maintenance		1710.00
Sub Total		94970.00
		0.00



TOTAL RF		TOTAL BF	
	61085469.00		67761807.00
NO GRANT A/C	254083.00	ONLINE EXAM PROCESS FEES	28170.00
		PROJECT VIVA EXPENSES	9270.00
		STUDENT AID FUND	36675.00
		SALARY DEDUCTION PAID	SCHE 2 1248831.00
		UNIVERSITY FEES PAID	SCHE 3 1417474.00
		GOI SCHOLARSHIP PAID	23026.00
		NO GRANT A/C	1550009.50
		ADVANCE TO STAFF	211628.00
OPENING BALANCE		CLOSING BALANCE	
CASH IN HAND	1882.00	CASH IN HAND	6870.00
BOM A/C NO. 1348 (SALARY)	3528041.60	BOM A/C NO. 1348 (SALARY)	5501051.60
BOM A/C NO. 1359 (NON SALARY)	9932.91	BOM A/C NO. 1359 (NON SALARY)	9932.91
BOM A/C NO. 1360	-168214.00	BOM A/C NO. 1360	45044.00
NDCC A/C NO. 9835 (In-Op)	21987.00	NDCC A/C NO. 9835 (In-Op)	21987.00
P.L.A. A/C (In-Op)	-21375.00	P.L.A. A/C (In-Op)	421875.00
SBI A/C NO. 2047 (SCHOLARSHIP)	9238054.10	SBI A/C NO. 2047 (SCHOLARSHIP)	9168990.00
	13058259.10		13176330.00
TOTAL	0.00	TOTAL	74497811.10

On behalf of the College Committee, I hereby certify that the above statement is correct that the expenditure has been incurred and that the expenditure relates to objects for which special grant is sanctioned.

PRINCIPAL/PRESIDENT CPBSR

NAGPUR DT:2007/2019

Certified that the figures shown in the above Receipts and Payments Statement of C.P.B.S. SENIOR COLLEGE, TULSHIBAG, NAGPUR, for the year ended on 31st March 2019, agree with account books maintained which have been audited by us and are found to be correct read with remarks attached.

For MAHESHWAR GADRE & CO.,  
 CHARTERED ACCOUNTANTS  
 (Firm Regd. No. 305833W)  
 M.G. Amekar (M.NO. 013740)  
 Partner  
 UDIN: 190732748 AAAAC 3648

**YCMOU Audited Statement**

Y.C.M.O.U.  
C.P. & BERAR COLLEGE STUDY CENTRE, TULSIBAG, NAGPUR  
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR 2017-18  
BA, B-COM, B-Lib, M-Lib, MBA, Journalism

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Admission Fees Collection		1856723.00	Remuneration to Teaching Staff	387760.00	
			B.A / B-COM	225108.00	
			MBA	113991.00	
			B Lib, M Lib		726659.00
			Contingencies	3000.00	
			Audit Fees	10278.00	
			General Expenses	6410.00	
			Internet Charges	2799.00	
			Insurance (General)	7191.00	
			Meeting & Programme	9742.00	
			Printing & Stationery	44548.00	
			Electrical fittings etc	1000.00	
			Telephone charges	8150.00	
			Travelling & Conveyance	61695.00	154813.00
			Maintenance charges paid to CPBES Society		
			Amount deposited with CPBES ( Society)		1200000.00
Examination expenses received from YCMOU,		132567.00	Examination expenses distributed to examination persons		132567.00
<b>OPENING BALANCES</b>			<b>CLOSING BALANCES</b>		
Cash In Hand	8771.00		Cash in hand	27815.00	
Bank Of Maha A/c No. 20033200151	1435724.00	1444495.00	Bank Of Maharashtra A/c No. 20033200151	1191731.00	1219546.00
<b>TOTAL</b>		<b>3433785.00</b>	<b>TOTAL</b>		<b>3433785.00</b>
		0.00			

Certified that the figures shown in the above Receipts and Payments statement of YCMOU -C.P. & BERAR COLLEGE STUDY CENTRE, TULSIBAG, NAGPUR for the year ended on 31st March 2018 agree with account books of account which have been audited by us and are found to be correct. read with remarks sheet attached

Nagpur  
Dt. 07-06-2018  
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For Maheshwar Gadre & Co.  
Chartered Accountants  
Firm Registration No. 105833 W  
M.G. Armarkar, C.Mem. No. 013748

For MAHESHWAR GADRE & CO.  
Chartered Accountants  
Firm R. No. 105833W  
M.G. Armarkar, Partner  
Membership No. 013748



**2018-19**  
**CDC Budget**

**C.P. & BERAR EDUCATION SOCIETY'S**  
**DEPARTMENT OF BUSINESS MANAGEMENT [M.B.A.]**  
**LIST OF**  
**CONTINGENCIES EXPENSES FOR THE YEARE 2017-18**

PARTICULARS	Rs.
AICTE Affiliation fees	100000.00
Advertising Exp.	32781.00
Audit Fees	10000.00
Bank Charges / Commission	7072.53
Building repairs & Maintenance	15951.00
NM Corporation tax	19470.00
Computer Maintenance Expenses	16103.00
Conveyance	32700.00
Electric Bills	120299.00
Guest Lectures/ Campus Interview	2250.00
Insurance Premium	34769.00
Function & Programme	21275.00
Miscellaneous Exp.	12608.00
News Paper / Periodicals	5265.00
Oil & Fuel for generator	5000.00
Pravesh Niyantran Samiti (PNS)	32491.00
Income Tax Consultancy Charges	920.00
Printing & Stationery Exp.	5968.00
Security Charges	212000.00
Sweeper Wages	24000.00
Telephone Bills	43759.00
Traveling Boarding Lodging Exp.	7785.00
Shikshan Shulk Samiti (SSS)	3406.00
	765872.53

0.00





**C. P. & BERAR E. S. COLLEGE, NAGPUR**  
**BUDGET - 2018-2019**

RECEIPTS	Amount	Amount	PAYMENTS	Amount Rs	Amount
Grant Salary		42099324	Salary To Staff		
Fee & Fines	11065		Basic Pay	23468546	
Admission Fee	16597		D. A.	12067951	
College Exam Fee	92208		H.R.A.	4022956	
Library Fee	23052		CL.A	111611	
Registration Fee	414937		T.A.	598330	
Tution Fee	1083917		Licence Fee	15759	
Fees Collection Through Scholarship	0	1641776	Special Pay	56909	
			Arrest to staff	200000	
<b>Other Miscleaneous Receipts</b>			Mediclaim Paid	336000	
ExcessFee	0		Payment to Contributory Teachers	683781	
Identitly Card Fee	4149			0	41561843
Process Fee (Enrol)	25818		<b>Rent Rates And Taxes</b>	0	
Process Fee ( Exam)	14753		NMC Tax	56909	
Smart Card Fee	12909		Water Bill Expences	17510	74419
Student Aid Fund Fee	23052			0	
	0	80682	<b>Repairs And Builind Maintance</b>	0	
<b>Fee Collected for Extra Curricular Activities</b>			Buildig	96960	
College Magzine Fee	64546		Couputer Hardware Expences	52531	
Extra Curriculum Act Fee	41494		Electric Expences	28017	
Game & Gymkhana Fee	110650		Repair And Maintance	52531	230039
Physical Eff, Test Fee	32273		<b>Laboratory Consumbale Exepnce</b>	0	
	0	248962	Home Exonomics	17510	
<b>Fee Collection on Behalaf of</b>			Practical Expence	35021	52531
Medical Exam	36883			0	
online Exam	18442		<b>Library Books</b>	0	235000
Ashwamedh Fee	36883		Conference & Seminar	10000	
			Fire System	300000	
Degree Fee	41494		Gymkhana /Games	300000	
Enrol From Fe	5532		College Magzine Exp.	70042	
Enrolment Fee	64546		Compiton exp	8755	
Exam Fee	829874		Medical Test Exp	14008	
Exam Form Fee	18442		Programme Exp	74419	
Immigration Fee	2305		Student Aid Fund Exp Ac	35021	
Practical Fee	11065		Soprt Expences	87552	899797
Project Fee	461				
Sports & Cul Activity	9221		Medical Exam	26266	
Annual Fee	110650		online Exam	13133	
Disaster Management Fund	13831		Ashwamedh Fee	33270	
Envoirment	2305		Degree Fee	36772	

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**C. P. & Berar E. S. College**  
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Service Fee	6916		Enrol From Fe	5253
Game Fee	27662		Enrolment Fee	61286
Medical Fee	7377		Exam Fee	787968
NSS Fee	4610		Exam Form Fee	17510
Project Viva Fee	23052		Immigration Fee	2189
Safty Insruance Fee	69156		Practical Feee	10506
Student AID Fund	184		Project Fee	438
Student Service Fee	7377		Sports & Cul Activity	7880
Stuident WelfareFund	7377		Annual Fee	105062
Vidyarthi Sangh fee	8299		Disaster Management Fund	13133
Yearly affiliation	40000	1403944	Envoirment	2189
			E-Service Fee	6566
Receipt Accounts of Scholarship		1500000	Game Fee	26266
			Medical Fee	7004
			NSS Fee	4608
			Project Viva Fee	21888
			Safty Insruance Fee	65664
			Student AID Fund	175
			Student Service Fee	7004
			Stuident WelfareFund	7004
			Vidyarthi Sangh fee	7880
			Yearly affiliation	40000
			Payment to Scholarship	1500000
			<b>MISC EXPENDITURE AC</b>	
			Accident Policy of Student	67200
			Advertisement	15000
			Audit	30643
			Bank Charges	1751
			Electirc Bill	112000
			Furniture	21289
			Hardware	39352
			Identity Card	26266
			Internet Expences	45000
			Labour Charges	4378
			Miscellaneous	5253
			NAAC Expendiutre	30000
			News Paper	13133
			Postage	4688
			Printing And Stationery	52531
			Software maintance	192000
			Solar Unit	384000
			Telephonice Bill	13133
			Water Cleancing	6528
			Website	5000
			Xerox machine	35000
			Pipe Line	25000
			Software	35000
			Water Filter	15000
				1104145
Total	46974688		Total	46974688

Principal  
**C. P. & Berar E. S. College**  
**NAGPUR.**

**C.P. & Berar E.S. College Audited Statement 2018-19**

**C.P.B.E.S. SENIOR COLLEGE, TULSHIBAG, NAGPUR.**  
**RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR 2018-19**  
**UNDER THE MANAGEMENT OF C. P. & BERAR EDU. SOCIETY'S SENIOR COLLEGE, TULSHIBAG, NAGPUR.**

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
	Rs.	Rs.		Rs.	Rs.		
SALARY GRANT RECEIVED			-5444835.00	SALARY TO STAFF			
FEE & FONS				BASIC PAY		1298244.00	
FEE COLLECTION SUSPENSE				D.A.		2051629.00	
OTHER RECEIPT				H.R.A.		2813289.00	
EXTRA CURRICULAR ACTIVITIES	22548.00		198562.00	C.L.A.		107816.00	
MISC RECEIPTS	5970.00		20497.00	T.A.		681428.00	
PHYSICAL EFFICIENCY TEST	3250.00			SPL. PAY TO PRINCIPAL		56000.00	
SMART CARD EXP	2865.00		8585.00	ARREARS TO TEACHING STAFF		4048304.00	
				PAY TO CONTRIBUTORY TEACHERS		692768.00	4328383.00
SALARY DEDUCTION				LIBRARY BOOKS		221790.00	
GOI SCHOLARSHIP RECEIVED				FIRE SYSTEM		120000.00	341790.00
UNIVERSITY FEES RECEIVED				CONTINGENCIES EXP.			SCHE 4 1480216.00
NCC RECEIPT				OTHER EXPENSES			
ADVANCE FROM STAFF				HOME ECO PRACTICAL EXP		62562.00	
CAUTION MONEY DEPOSIT ETC				MEDICAL TEST EXAM EXP		5000.00	
CAUTION MONEY	25188.00		1255212.00	NCC EXP		12015.00	
LABORATORY DEPOSITS	9200.00		1209983.00	NSS ACTIVITY		5000.00	86578.00
LIBRARY DEPOSITS	34380.00		1298329.00	ORDINARY REPAIRS			
				ELECTRIC MAINTENANCE		63671.00	
				WATER PIPE LINE FITTING		21762.00	87433.00
				EXTRA CURRICULAR ACTIVITIES EXP			27497.00
<b>TOTAL C.F.</b>			<b>61185469.00</b>				<b>TOTAL C.F. 43781997.00</b>

TOTAL R.F.		61185469.00		TOTAL P.F.		43781997.00	
NO GRANT AC			254083.00	ONLINE EXAM PROCESS FEES			2910.00
				PROJECT VIVA EXPENSES			9070.00
				STUDENT AID FUND			39673.00
				SALARY DEDUCTION PAID		SCHE 2	1244833.00
				UNIVERSITY FEES PAID		SCHE 3	1417474.00
				GOI SCHOLARSHIP PAID			2302.00
				NO GRANT AC			155009.00
				ADVANCE TO STAFF			211628.00
OPENING BALANCE				CLOSING BALANCE			
CASH IN HAND			1882.00	CASH IN HAND			6870.00
BOM A/C NO. 1348 (SALARY)			3528941.00	BOM A/C NO. 1348 (SALARY)			3501051.00
BOM A/C NO. 1399 (NON SALARY)			9932.91	BOM A/C NO. 1359 (NON SALARY)			4932.91
BOM A/C NO. 1360			-180214.00	BOM A/C NO. 1360			45044.00
NCCC A/C NO. 9835 (In-Op)			21987.00	NCCC A/C NO. 9835 (In-Op)			21987.00
P.L.A. A/C (In-Op)			421375.00	P.L.A. A/C (In-Op)			421575.00
SBI A/C NO. 2047 (SCHOLARSHIP)			92380254.30	SBI A/C NO. 2047 (SCHOLARSHIP)			9168990.00
<b>TOTAL</b>			<b>74497811.10</b>	<b>TOTAL</b>			<b>74497811.10</b>

On behalf of the College Committee, I hereby certify that the above statement is correct that the expenditure has been incurred and that the expenditure relates to objects for which special grant is sanctioned.

PRINCIPAL/PRESIDENT CPBES

NAGPUR  
DT/29/07/2019


Certified that the figures shown in the above Receipts and Payments Statement of C.P.B.E.S. SENIOR COLLEGE, TULSHIBAG, NAGPUR, for the year ended on 31st March 2019, agree with account books maintained which have been audited by us and are found to be correct read with remarks attached.

For MAHESHWAR GADRE & CO.  
 CHARTERED ACCOUNTANTS  
 (Firm Regd. No. 305833W)  
 M.C. Ambedkar (M.NO. 013748)  
 Partner  
 UDIN: 19023298 AAAAA3048




**C.P. & BERAR SR. COLLEGE - 2018-19**  
**FEEES & FINES - SCHE 1**

	Transactions	
	Debit	Credit
ADMISSION FEE		10,240.00
COLLEGE EXAM FEES		10,925.00
LIBRARY MAGAZINES FEES		43,475.00
LIBRARY COLLECTION (THROUGH SCHOLARSHIP)		14,00,000.00
LABORATORY & GYM KHANA FEE		67,975.00
IDENTITY CARDS FEE		29,250.00
LIBRARY FEE		21,182.00
LIBRARY FEE		54,335.00
MEDICAL EXAM FEE		43,360.00
College Exam Process Fees		22,675.00
Student Viva Fee		23,000.00
REGISTRATION FEES		30,000.00
ACCIDENTS AID FUND		16,850.00
LABORATORY FEES		2,10,415.00
<b>Total</b>		<b>19,83,662.00</b>



**C.P. & BERAR SR. COLLEGE - 2018-19**  
**SALARY DEDUCTION - SCHE 2**


Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Accident Policy			13,098.00	13,098.00 Cr
DCPS AMT Sal Ded		8,79,940.00	8,79,940.00	
INCOME TAX(SAL DED)		53,96,000.00	53,96,000.00	
Non Govt. Deduction		37,56,978.00	37,42,711.00	14,267.00 Dr
PF Deduction Grant		14,92,000.00	14,92,000.00	
PF Deduction Paid Dr Joshi		1,20,000.00	1,20,000.00	
PF Final Withdrawal Cr/Dr		2,32,463.00	2,97,463.00	65,000.00 Cr
PF LOAN RECE/PAID		5,20,000.00	5,20,000.00	
PROFESSIONAL TAX		91,000.00	91,000.00	
<b>Grand Total</b>		<b>1,24,88,381.00</b>	<b>1,25,52,212.00</b>	<b>63,831.00 Cr</b>






**C.P.& BERAR SR. COLLEGE - 2018-19**  
**UNIVERSITY FEE RECEIPT AND PAID -SCHE 3**

Particulars	Transactions		Closing Balance
	Debit	Credit	
UNI. ANNUAL FEE		1,48,620.00	1,48,620.00 Cr
UNI. ASHWAMEDH FEE		35,080.00	35,080.00 Cr
UNI. CONVOCAATION FEE	32,200.00		32,200.00 Dr
UNI. DEGREE FEE		38,600.00	38,600.00 Cr
UNI. DIST. MANAG. FEE		11,760.00	11,760.00 Cr
UNI. ENROLMENT FEE & LATE FEE	75,430.00	72,285.00	3,145.00 Dr
UNI. ENROLMENT FORM PURCHASE		6,500.00	6,500.00 Cr
UNI. ENVIRONMENT FEE		19,400.00	19,400.00 Cr
UNI. E-SUVIDHA FEE		58,400.00	58,400.00 Cr
UNI. EXAM FORM FEE		19,920.00	19,920.00 Cr
UNI. EXAMINATION FEE & LATE FEE	8,32,143.00	5,87,246.00	2,44,897.00 Dr
UNI FEE CR/DR	4,77,701.00		4,77,701.00 Dr
UNI. GAMES FEE		29,425.00	29,425.00 Cr
UNI. IMMIGRATION FEE		3,600.00	3,600.00 Cr
UNI. LATE EXAM. FEE		44,260.00	44,260.00 Cr
UNI. Medical Aid Fund		5,870.00	5,870.00 Cr
UNI. PRACTICAL FEE		18,162.00	18,162.00 Cr
UNI. SAFTY INSURANCE FEE		81,638.00	81,638.00 Cr
UNI. SPORTS & CUL ACTIVITIES		82.00	82.00 Cr
UNI. Students Services Fee		5,847.00	5,847.00 Cr
UNI. STUDENTS WELFARE FUND		5,974.00	5,974.00 Cr
UNI. VIDYARTHI SANGH SHULKA		5,850.00	5,850.00 Cr
<b>Grand Total</b>	<b>14,17,474.00</b>	<b>11,98,519.00</b>	<b>2,18,955.00 Dr</b>



**C.P.& BERAR SR. COLLEGE - 2018-19**  
**CONTINGENCIES - SCHE 4**

Particulars	Transactions		Closing Balance
	Debit	Credit	
Accident Policy for Students	77,229.00		77,229.00 Dr
AFFILIATION FEE	30,000.00		30,000.00 Dr
AUDIT FEES	15,000.00		15,000.00 Dr
BANK COMMISSION	15,603.00		15,603.00 Dr
BOOK BINDING CHARGES	12,345.00		12,345.00 Dr
COMPUTER EXP. & MAINTENANCE	65,540.00		65,540.00 Dr
COMPUTER SOFTWARE A/C	14,160.00		14,160.00 Dr
Corporatin Tax	52,194.00		52,194.00 Dr
ELECTRICITY BILL	5,04,742.00		5,04,742.00 Dr
Fire Retfing Exp	1,55,782.00		1,55,782.00 Dr
FURNITURE REPAIRS	3,195.00		3,195.00 Dr
GAMES & GYMKHANA EXP	2,62,914.00		2,62,914.00 Dr
GARDEN EXP	800.00		800.00 Dr
GENERATOR FULE	7,430.00		7,430.00 Dr
GUEST LECTURER	1,330.00		1,330.00 Dr
Identity Card Expenses	28,187.00		28,187.00 Dr
INDEPENDANCE DAY A/C	6,000.00		6,000.00 Dr
MISC EXPENSES	34,503.00		34,503.00 Dr
NEWSPAPER / PERIODICAL/MAGAZINES	40,485.00		40,485.00 Dr
PAINTING EXP	2,500.00		2,500.00 Dr
POSTAGE & TELEGRAMS	1,818.00		1,818.00 Dr
PRINTING	99,564.00		99,564.00 Dr
PRIZE DISTRIBUTION EXP	2,587.00		2,587.00 Dr
PSYCHOLOGY PRACTICAL EXP	62,328.00		62,328.00 Dr
REPUBLIC DAY	9,015.00		9,015.00 Dr
Software Expenses	17,110.00		17,110.00 Dr
STATIONARY EXP	43,312.00		43,312.00 Dr
T A & D.A. EXP	1,500.00		1,500.00 Dr
TELEPHONE MAINTENANCE A/C	11,666.00		11,666.00 Dr
TELEPHONE & MOBILE I-NET EXP.	44,463.00		44,463.00 Dr
WATER CHARGES	5,454.00		5,454.00 Dr
Water Filter Exp	10,775.00		10,775.00 Dr
WATER TANK CLEANING EXP	8,000.00		8,000.00 Dr
WEBSITE DEVELOP&MAIN A/C	1,500.00		1,500.00 Dr
XEROX MACHINE EXPENSES	30,205.00		30,205.00 Dr
<b>Grand Total</b>	<b>16,80,216.00</b>		<b>16,80,216.00 Dr</b>



**YCMOU Audited Statement**


Y.C.M.O.U.  
C.P. & BERAR COLLEGE STUDY CENTRE, TULSIBAG, NAGPUR  
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR 2018-19  
BA, B-COM, B-Lib, M-Lib, MBA, Journalism

RECEIPTS		PAYMENTS	
	Rs.		Rs.
Admission Fees Collection		Remuneration to Teaching Staff	
	947198.00	BA / B-COM	414074.00
		MBA	207174.00
		B Lib, M Lib	56327.00
			687575.00
		Contingencies	
		Audit Fees	4300.00
		General Expenses	2356.00
		Internet Charges	8289.00
		Insurance (General)	2921.00
		Meeting & Programme	19778.00
		Printing & Stationery	10039.00
		Repairs & Maintenance	10207.00
		Re-Registration	75448.00
		Bank Charges	2077.00
			135695.00
		Amount deposited with CPBES ( Society)	1045881.00
Centre in charge	1086.00	Examination expenses distributed to examination persons	13547.00
OPENING BALANCES		CLOSING BALANCES	
Cash in Hand	27815.00	Cash in hand	46455.00
Bank Of Maha A/c No. 20033200151	1191731.00	Bank Of Maharashtra A/c No. 20033200151	236377.00
			284632.00
TOTAL	2167830.00	TOTAL	2167830.00
	0.00		

Certified that the figures shown in the above Receipts and Payments statement of YCMOU-C.P. & BERAR COLLEGE STUDY CENTRE, TULSIBAG, NAGPUR for the year ended on 31st March 2019 agree with account books of account which have been audited by us and we found to be correct. Read with remarks sheet attached.

Nagpur  
Dt:27-05-2019  
41

For Maheshwar Godre & Co.  
Chartered Accountants  
Firm Registration No. 105833 W  
M.G.Armankar,  
Partner ( M.No.013748)



**MBA Department Audited Statement**

Department of Business Management, C.P. & Berar E.S. College, Ravinagar, Nagpur. Receipt & Payment Account of 31st March 2019				
RECEIPT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>FEES FROM STUDENTS</b>		<b>HONORARIUM TO:</b>		
Admission Fees	382524.00	GP Officer	60000.00	
		Teaching Faculty	282000.00	
University Exam Fee	382140.00	University Exam Fee deposited		382140.00
		<b>SALARY TO:</b>		
		Teaching Staff	1411800.00	
		Non Teaching Staff	1782117.00	2147882.00
Interest on S.B. A/c (Received)	4740.00	Interest on S.B. A/c (Credit)		4740.00
GOI Scholarship Received	1042074.00	GOI Scholarship debursed NMA		1042074.00
		<b>CONTINGENCIES EXPENSES</b>		307387.40
Salary Deduction		Professional Tax deposited	22720.00	
Professional Tax	21000.00	Income Tax Deduction deposited	21000.00	43720.00
Income Tax	21000.00	PF Employee's Contribution (Debit)		112804.00
PF Employee's Contribution (Credit)	112804.00	PF Employee's Contribution (Debit)		112804.00
		EPF Fee (Salary / Interest Charges)		4787.00
		PF Administrative Charges		3882.00
<b>INTER UNIT LOAN</b>		<b>INTER UNIT LOAN</b>		
C.P. & Berar Education Society	600000.00	C.P. & Berar Education Society		600000.00
		<b>PURCHASES A/C</b>		
		Library Books		28200.00
<b>OPENING BALANCES</b>		<b>CLOSING BALANCES</b>		
Cash in Hand	0.00	Cash in Hand		31000.00
State Bank of India - No. 18771	0.00	State Bank of India - No. 18771		0.00
S.B.I. A/c 10108403348	377444.81	S.B.I. A/c 10108403348		323200.81
S.B.I. Scholarship A/c 38849822528	8384.25	S.B.I. Scholarship A/c 38849822528		20407.50
ICICI Bank A/c No. 3123	10888.40	ICICI Bank A/c No. 3123		13821.40
	4225435.46			4728435.46

Note: 1. Accounts have been maintained on cash basis.  
2. Fees originating from the students as on 31-03-2019.


Checked and found in accordance with the books of account maintained by the C.P. & Berar E.S. College, Ravinagar, Nagpur, MBA Department for the year ended on 31-03-2019.

Hagpur  
Dt: 17.08.2019

For MANISHWAR GADE & CO  
CHARTERED ACCOUNTANTS  
Plot Regd No. 108820W  
M.G. Amratar, Parkur  
Mandla No. 513748



Department of Business Management, C.P. & Berar E.S. College, Ravinagar, Nagpur. CONTINGENCIES LIST for year 2018-19	
Admission Regulating Authority(ARA)	22880.00
Advertising	20412.00
AICTE	121500.00
Audit Fee	6000.00
Bank Charges / Comission	5558.40
Building Repairs & Maintenance	14737.00
Computer Maintenance and Repairs	23579.00
Conveyance	43500.00
NMC Corporation Tax deposited	37740.00
E-Journal Subcription for AICTE	13570.00
Electric Bill	118363.00
Function & Programme	2200.00
Insurance Premium	34638.00
Internet & Website	22325.00
Miscellaneous	11210.00
News Papers & Periodicals	5360.00
Oil & Fuel	4000.00
Printing & Stationery	13965.00
RTM Nagpur University	44416.00
Security Charges	216000.00
Sweeper Wages	24000.00
Telephone Bills	45197.00
Travelling, Boarding & Lodging	6738.00
Xerox	
<b>TOTAL</b>	<b>857387.40</b>



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## 2019-20 CDC Budget


### C. P. & BERAR E. S. COLLEGE, NAGPUR BUDGET - 2019-2020

RECEIPTS	Amount	Amount	PAYMENTS	Amount Rs	Amount Rs.
Grant Salary		43285068	Salary To Staff		
Fee & Fines	11407		Basic Pay	24966538	
Admission Fee	17111		D. A.	12824602	
College Exam Fee	95060		H.R.A.	4212519	
Library Fee	23765		CL.A	116262	
Registration Feee	427770		T.A.	623261	
Tution Fee	1117440		Licence Fee	16416	
		1692553	Special Pay	59280	
			Arreast to staff	9600	
<b>Other Miscleaneous Receipts</b>			Medicclaim Paid	350000	
ExcessFee	0		Payment to Contributory Teachers	712272	
Identitiy Card Fee	4278			0	43890750
Process Fee (Enrol)	26617		<b>Rent Rates And Taxes</b>	0	
Process Fee ( Exam)	15210		NMC Tax	59280	
Smart Card Fee	13308		Water Bill Expences	18240	77520
Student Aid Fund Fee	23765			0	
	0	83178	<b>Repairs And Builind Maintance</b>	0	
<b>Fee Collected for Extra Curricular Activities</b>			Buildig	101000	
College Magzine Fee	66542		Couputer Hardware Expences	54720	
Extra Curriculum Act Fee	42777		Electric Expenses	29184	
Game & Gymkhana Fee	114072		Repair And Maintance	54720	239624
Physical Eff, Test Fee	33271		<b>Laboratory Consumbale Exeptionce</b>	0	
	0	256662	Home Economics	18240	
<b>Fee Collection on Behalaf of University</b>	0		Practical Expence	36480	54720
Medical Exam	38024			0	
online Exam	19012		<b>Library Books</b>	0	225000
Ashwamedh Fee	38024				
Degree Fee	42777		Gymkhana /Games	144000	
Enrol From Fe	5704		College Magzine Exp.	72960	
Enrolment Fee	66542		Competition exp	9120	
Exam Fee	855540		Medical Test Exp	14592	
Exam Form Fee	19012		Programme Exp	77520	
Immigration Fee	2377		Saf Exp Ac	36480	
Practical Feee	11407		Soprt Expences	91200	
			Air Cooler	10000	
			Fire System	300000	
			Software	75000	
Project Fee	475				
Sports & Cul Activity	9506		Medical Exam	27360	
Annual Fee	114072		online Exam	13680	

Principal  
C. P. & Berar E. S. College  
NAGPUR.



Disaster Management Fund	14259		Ashwamedh Fee	34656
Envoirement	2377		Degree Fee	38304
E-Service Fee	7130		Enrol From Fe	5472
Game Fee	28518		Enrolment Fee	63840
Medical Fee	7605		Exam Fee	820800
NSS Fee	4753		Exam Form Fee	18240
Project Viva Fee	23765		Immigration Fee	2280
Safty Insruance Fee	71295		Practical Feee	10944
Student AID Fund	190		Project Fee	456
Student Service Fee	7605		Sports & Cul Activity	8208
Stuident WelfareFund	7605		Annual Fee	109440
Vidyarthi Sangh fee	8555		Disaster Management Fund	13680
Yearly affiliation	40000	1446128	Envoirement	2280
			E-Service Fee	6840
<b>Receipt Accounts of Scholarship</b>		<b>1805000</b>	Game Fee	27360
			Medical Fee	7296
			NSS Fee	4800
			Project Viva Fee	22800
			Safty Insruance Fee	68400
			Student AID Fund	182
			Student Service Fee	7296
			Stuident WelfareFund	7296
			Vidyarthi Sangh fee	8208
			Yearly affiliation	36480
				<b>1366598</b>
			<b>Payment to Scholarship</b>	0
				<b>1637000</b>
			<b>MISC EXPENDITURE AC</b>	
			Accident Policy of Student	70000
			Advertisement	15360
			Audit	31920
			Bank Charges	1824
			Electirc Bill	118560
			Furniture	22176
			Computer Hardware	40992
			Identity Card	27360
			Internet Expences	13680
			Labour Charges	4560
			Miscellaneous	5472
			NAAC Expendiutre	10000
			News Paper	13680
			Postage	4281
			Printing And Stationery	54720
			Software maintance	200000
			Solar Unit	400000
			Telephonice Bill	13680
			Water Cleancing	6800
			Website	10000
			Xerox	2311
			Conference & Seminar	10000
				<b>1077376</b>
<b>Total</b>	<b>48568588</b>		<b>Total</b>	<b>48568588</b>

  
 Principal  
 C. P. & Berar Education Society's College



C.P & BERAR E.S. ( SENIOR COLLEGE)  
TULSIHAG, NAGPUR  
FEES COLLECTED ON BEHALF OF UNIVERSITY: F.Y.2019-20  
(Annexure - I)

PARTICULARS	AMOUNT RS	AMOUNT RS
	RECEIPTS	PAYMENTS
<u>FEES COLLECTED ON BEHALF OF UNIVERSITY:</u>		
Medical Exam & Form Fee	38,757.00	-
Online Exam Process Fee	75.00	-
Uni. Ashwamedh Fee	40,819.00	34,296.00
Uni. Degree Fee	44,170.00	-
Uni. Enrol. Form Fee	5,805.00	-
Uni. Enrollment Fee	69,129.00	64,500.00
Uni. Exam Fee	8,37,549.00	8,91,714.00
Uni. Exam Form Fee	17,314.00	-
Uni. Immigration Fee	2,400.00	-
Uni. Practical Fee	11,362.00	-
Uni. Project Fee	390.00	6,240.00
Uni. Sports & Cul. Activity	9,230.00	-
University Annual Fee	1,72,140.00	1,78,625.00
University Disaster Management Fund	14,364.00	14,290.00
University Environment Fee	24,390.00	4,980.00
University E-Service Fee	71,263.00	71,450.00
University Game Fee	26,784.00	35,725.00
University Medical Aid Fund	7,197.00	7,145.00
University NSS Fees	3,680.00	14,290.00
University Project Viva Fee	23,700.00	10,000.00
University Safty Insurance Fees	73,343.00	-
University Student AID Fund	-	7,145.00
University Student Service Fees	7,205.00	-
University Student Welfare Fund	7,308.00	7,145.00
University Vidyarthi Sangha Fee	6,938.00	7,145.00
University Yearly Affiliation	-	30,000.00
<b>TOTAL RS.</b>	<b>15,15,312.00</b>	<b>13,84,690.00</b>

RECEIPTS ON ACCOUNT OF SCHOLARSHIPS, FELLOWSHIP & PRIZES FROM GOVERNMENT :F.Y.2019-20  
(Annexure - II)

PARTICULARS	AMOUNT RS.	AMOUNT RS
	RECEIPTS	PAYMENTS
Goi Paid To Students	-	2,080.00
Goi Scholarship Received	21,19,512.00	-
Scholarship Refunded To Other Dept	-	25,95,664.00
Service Charges On Scholarship	-	3,460.00
Suspensus A/C SBI [Opening Difference]	-	46,379.00
<b>TOTAL RS.</b>	<b>21,19,512.00</b>	<b>26,47,583.00</b>

*Jr*

C.P & BERAR E.S. (SENIOR COLLEGE)  
 TULSIBAG, NAGPUR  
 SUBSCRIPTIONS, DONATIONS & CONTRIBUTION TOWARDS THE NON RECURRING EXPENDITURE F.Y.2019-20  
 (Annexure - III)

PARTICULARS	AMOUNT RS	AMOUNT RS
	RECEIPTS	PAYMENTS
<b>OTHER SPECIFIC PURPOSES:</b>		
<b>SALARY DEDUCTION GOVT.</b>		
DCPS Deducted Paid	9,76,193.00	9,76,193.00
GPF Deducted Paid	19,56,000.00	19,56,000.00
Income Tax	62,50,197.00	62,63,295.00
Professional Tax Deducted Paid	95,700.00	95,700.00
<b>SALARY DEDUCTION NON-GOVT.</b>		
Accident Policy Staff	14,592.00	13,452.00
Bank loan ( Salary)	36,12,535.00	36,12,535.00
CPBES High School	1,98,000.00	1,98,000.00
Group LIC Expenses	18,540.00	18,540.00
LIC	4,05,588.00	4,05,588.00
<b>TOTAL(A)</b>	<b>1,35,27,345.00</b>	<b>1,35,39,303.00</b>
<b>INTER UNIT LOAN</b>		
C P and Berar Junior College A/c	17,990.00	17,990.00
C P & Berar No Grant	25,480.00	4,35,380.00
MCVC Dept.	10,780.00	10,780.00
University Continuation Affiliation		40,000.00
<b>TOTAL(B)</b>	<b>54,250.00</b>	<b>5,04,150.00</b>
Cautions Money Fee	21,682.00	-
Laboratory Deposit Fee	40,597.00	-
Library Deposit Fee	40,549.00	-
<b>TOTAL RS.</b>	<b>1,02,828.00</b>	-
<b>TOTAL(C)</b>	<b>1,02,828.00</b>	-
Suspenses A/c No. 1360	62,335.34	5,000.00
Fees Refunded To Students	-	18,277.00
Fees Receivable 19-20	-	1,66,679.00
GDI Scholarship Receivable 19-20	-	8,52,517.50
<b>TOTAL(D)</b>	<b>62,335.34</b>	<b>10,42,473.50</b>
<b>TOTAL RS.(A+B+C+D)</b>	<b>1,37,46,758.34</b>	<b>1,50,85,927.50</b>

MISCELLANEOUS EXPENDITURE : F.Y. 2019-20  
 (Annexure - IV)

PARTICULARS	AMOUNT RS
	PAYMENTS
Accident Policy Student	62,697.00
Advertisement Exp	12,172.00
Audit Fee Exp	15,000.00
Bank Charges	10,052.26
Electric Bill Exp	1,66,820.00
Furniture Exp	2,900.00
Hardware Exp	10,305.00
Identity Card Exp	42,616.00
Internet Expenses	26,406.00
Labour Charges	13,800.00
Miscellaneous Exp	25,639.00
Naac Exp	5,000.00
News Paper Exp	33,787.00
Postage Expenses	1,297.00
Printing And Stationary Expenses	1,19,016.00
Software Maint Expenses	1,89,753.00
Solar Expenses	3,82,778.00
Telephone Bill Expenses	10,070.00
Water Tank Cleaning	12,000.00
Website Maintenance Exp	4,500.00
Xerox Exp	283.00
<b>TOTAL RS.</b>	<b>11,45,891.26</b>



## YCMOU Audited Statement


C.P. & BERAR EDUCATION SOCIETY,S (Y.C.M.O.U.) TULSHIBAG,NAGPUR  
RECEIPTS AND PAYMENTS FOR YEAR ENDED MARCH 2020

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
Opening Balance:			Remuneration		592,302.00
Cash in hand	46,455.00		Audit Fee	4,000.00	
Bank Of Maharashtra 0151	238,377.00	284,832.00	General Expenses	4,295.00	
Admission Fee		1,018,650.00	Internet Expenses	4,601.00	
Exam Fees		12,631.00	Insurance	18,312.00	
			Meeting & Programme	3,567.00	
			Printing & Stat.	10,925.00	
			Repair & Main.	19,856.00	
			Bank Charges	1,519.05	
			Travelling & Convenience	1,100.00	68,175.05
			Secretary CPBC		148,977.00
			Closing Balance:		
			Cash in hand	26,443.00	
			Bank Of Maharashtra 0515	380,215.95	406,658.95
<b>Total Rs.</b>		<b>1,316,113.00</b>	<b>Total Rs.</b>		<b>1,316,113.00</b>

**CERTIFICATE**  
Certified that the figures shown in the above Receipts & Payments Statements of C.P.& Berar Education Society's (Y.C.M.O.U), Tulsibag ,Nagpur for the year ended on 31st march 2020 agree with account books maintained which have been Audited by us and are found to be correct.

For W.S KORKE & CO.  
Chartered accountants

*Lalita Joshi*  
Lalita Joshi  
(Partner)  
UDIN:20103583AAAAAM6131  
Nagpur



**MBA Department Audited Statement**

DEPARTMENT OF BUSINESS MANAGEMENT,  
C.P. & BERAR EDUCATION SOCIETY'S COLLEGE, RAVI NAGAR, NAGPUR  
RECEIPTS AND PAYMENTS STATEMENT YEAR ENDED 31st MARCH 2020

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENT	AMOUNT RS.	AMOUNT RS.
<b>OPENING BALANCES:</b>			<b>SALARY:</b>		
Cash In hand	23,530.00		Teaching Staff	14,20,842.00	
S.B.I. A/c. No. 5646	(3,03,305.91)		Non Teaching Staff	6,46,412.00	
S.B.I.(Scholarship) A/c. No. 8528	20,407.58		Security Guard	1,98,000.00	22,87,254.00
ICICI Bank A/c. No. 0123	13,820.49	(2,45,547.92)	Sweeper	22,000.00	
<b>FEES RECEIVED FROM STUDENT:</b>			<b>SALARY DEDUCTION DEPOSITED:</b>		
Admission Fees	12,51,450.00	15,98,000.00	PF Administrative Charges	6,570.00	
University Exam Fees	3,46,550.00		EPF Management Contribution	1,23,319.00	
<b>OTHER HEAD:</b>			PF Employee Contribution	1,36,005.00	2,84,069.00
FC Remuneration Received	4,620.00		Professional Tax	18,175.00	
Visiting Faculty	13,192.00	21,015.00	<b>HONORARIUM TO:</b>		
Interest on Saving A/c	3,203.00		T & P Officer	77,000.00	1,26,550.00
<b>SALARY DEDUCTION:</b>			Visiting Faculty	49,550.00	
Professional Tax	18,175.00	1,70,021.00	<b>OTHER HEAD:</b>		
PF Employees Contribution	1,52,846.00		Library Books Purchase	1,734.00	3,48,284.00
<b>INTER UNIT LOAN FROM:</b>			University Exam Fees Deposited	3,46,550.00	
Loan From C.P. & Berar Education Society	17,26,181.00	19,66,081.00	<b>CONTINGENCIES EXPENSES:</b>		5,74,699.26
Loan From C.p. & Berar Senior College	1,10,000.00		<b>CLOSING BALANCES:</b>		
Hand Loan From S.D.Shave	1,29,900.00		Cash In hand	7,864.00	
			S.B.I. A/c. No. 5646	(1,28,116.17)	
			S.B.I.(Scholarship) A/c. No. 8528	1,760.50	
			ICICI Bank A/c. No. 0123	8,004.49	(1,10,407.18)
<b>Total Rs.</b>		<b>35,10,369.08</b>	<b>Total Rs.</b>		<b>35,10,369.08</b>

On behalf of the College Committee, I hereby certify that the above statement is correct that the expenditure has been incurred and that the expenditure relates to objects for which special grant is sanctioned.

**CERTIFICATE:**  
Certified that the figures shown in the above Receipts and payments statement of C.P. & BERAR EDUCATION SOCIETY'S COLLEGE, DEPARTMENT OF BUSINESS MANAGEMENT, RAVI NAGAR, NAGPUR for the year ended on 31st March 2020, agree with account books maintained which have been audited by us and are found to be correct.


For W.S KORKE & CO.  
Chartered accountants

CA Lalita Joshi  
(Partner)  
M.No.103583  
UDIN :21103583AAAABG4658  
Nagpur  
Date:11/03/2021

PRINCIPAL/ PRESIDENT CPBES

**DEPARTMENT OF BUSINESS MANAGEMENT,  
C.P. & BERAR EDUCATION SOCIETY'S COLLEGE, RAVI NAGAR, NAGPUR  
CONTINGENCIES LIST: F.Y. 2019-20**

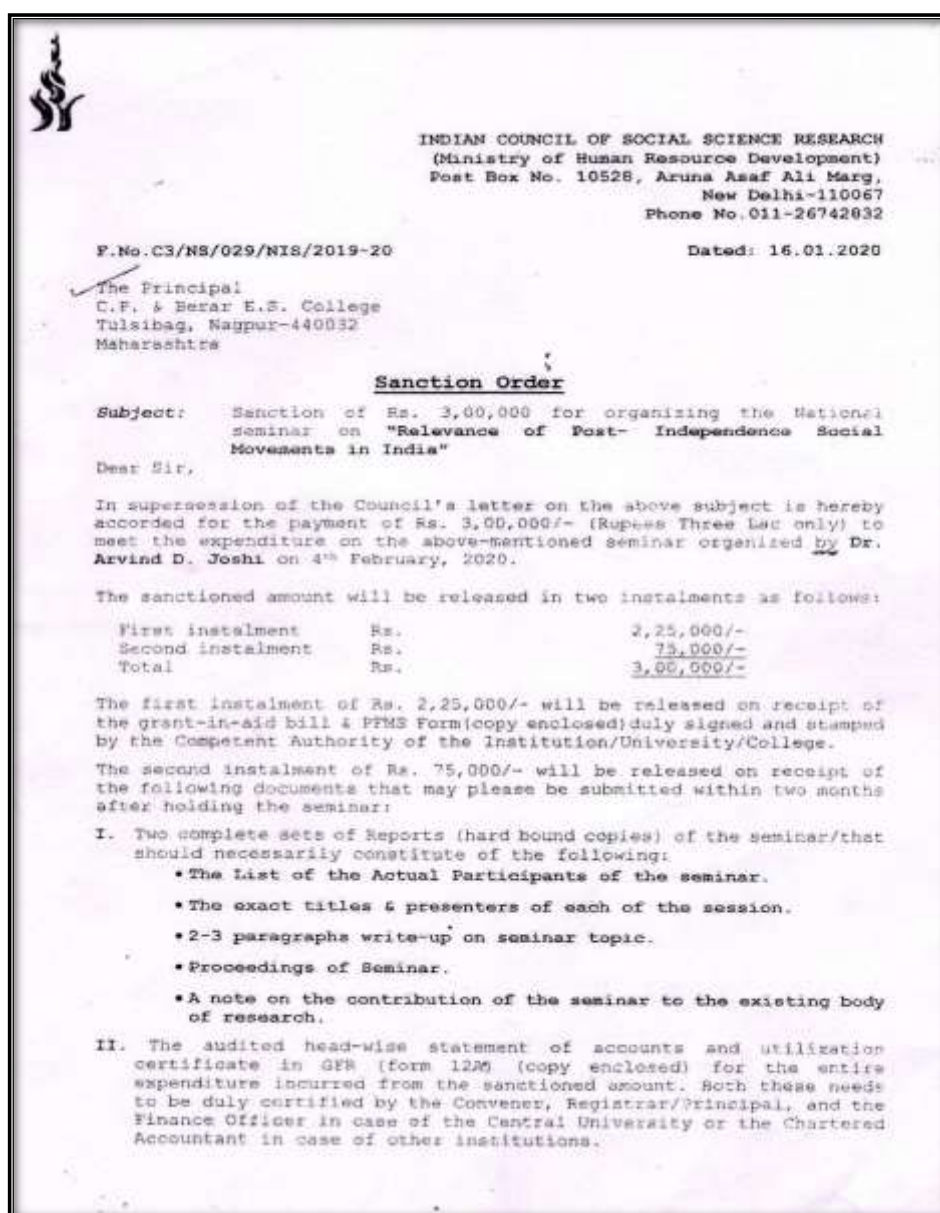
PARTICULARS	AMOUNT RS.
Admission Regulating Authority	20,401.00
AICTE	14,160.00
Audit Fees	6,000.00
Bank Charges / Commission	4,838.26
Building Repair & Maintainance	2,56,820.00
Other Repair & Maintenance	13,942.00
Conveyance	29,600.00
Electric Bill	27,370.00
Function & Programme	16,318.00
Guest Lecture	13,800.00
Insurance Premium	23,035.00
Internet Expences	8,600.00
Journals & E-Journals Subscriptions For AICTE	38,485.00
News Paper & Periodicals	7,490.00
Oil & Fuel	9,700.00
PF consultancy Charges	12,000.00
EPF fee	5,862.00
Printing and Stationery	13,875.00
Shikshan Shulk Samiti Mumbai	3,024.00
Telephone Bill	26,958.00
Travelling, Boarding & Lodging Expenses	15,925.00
Xerox Expenses	397.00
Miscellaneous Expenses	6,099.00
<b>Total Rs.</b>	<b>5,74,699.26</b>




### ICSSR Grant 2019-20

The Department of Sociology organised a One Day interdisciplinary conference on “*Relevance of Post Independence Social Movements in India*” on 4th Feb 2020. The conference got a grant of Rs. 3,00,000/- (Rs. Three Lakhs Only) from the Indian Council of Social Science Research.

<http://cpberar.co.in/wp-content/uploads/2022/05/n22-ICSSR-Conference-Report-04.02.2020.pdf>





**INDIAN COUNCIL OF SOCIAL SCIENCE RESEARCH**  
(Ministry of Human Resource Development)  
Post Box No. 10528, Aruna Asaf Ali Marg,  
New Delhi-110067  
Phone No. 011-26742632

F.No. CS/NS/029/NIS/2019-20 Dated: 16.01.2020

The Principal  
C.P. & Berar E.S. College  
Tulsibag, Naggur-440032  
Maharashtra

**Sanction Order**

**Subject:** Sanction of Rs. 3,00,000 for organizing the National seminar on “*Relevance of Post- Independence Social Movements in India*”

Dear Sir,

In supersession of the Council's letter on the above subject is hereby accorded for the payment of Rs. 3,00,000/- (Rupees Three Lacs only) to meet the expenditure on the above-mentioned seminar organized by Dr. Arvind D. Joshi on 4<sup>th</sup> February, 2020.

The sanctioned amount will be released in two instalments as follows:

First instalment	Rs.	2,25,000/-
Second instalment	Rs.	75,000/-
Total	Rs.	3,00,000/-

The first instalment of Rs. 2,25,000/- will be released on receipt of the grant-in-aid bill & PFMS Form (copy enclosed) duly signed and stamped by the Competent Authority of the Institution/University/College.

The second instalment of Rs. 75,000/- will be released on receipt of the following documents that may please be submitted within two months after holding the seminar:

- I. Two complete sets of Reports (hard bound copies) of the seminar/that should necessarily constitute of the following:
  - The List of the Actual Participants of the seminar.
  - The exact titles & presenters of each of the session.
  - 2-3 paragraphs write-up on seminar topic.
  - Proceedings of Seminar.
  - A note on the contribution of the seminar to the existing body of research.
- II. The audited head-wise statement of accounts and utilization certificate in GFM (form 122) (copy enclosed) for the entire expenditure incurred from the sanctioned amount. Both these needs to be duly certified by the Convener, Registrar/Principal, and the Finance Officer in case of the Central University or the Chartered Accountant in case of other institutions.



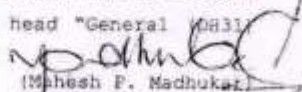
Kindly ensure that the Utilization Certificate and the Statement of Expenditure must be duly verified and properly stamped by the Principal/Registrar/Head of the Institution and the Finance Officer/Chartered Accountant as the case may be.

The above documents are mandatory requirement to settle the account and enable us to release the final installment.

The following are the other conditions that shall be complied with:


- The financial assistance should be utilized for the purpose for which it has been sanctioned.
- A part of the assistance is to be utilized for publication of the proceedings of the seminar.
- The amount sanctioned herein is to be utilized on the proposed conference only within the stipulated period.
- Any amount of the assistance remaining unspent during the current financial year shall be refunded to the ICSSR immediately after completion of the seminar/conference. If the organization do not refund the amount in time, it shall be liable to refund the un-utilized grant with a penal interest thereon @ 10% per annum from the date of release of grant from ICSSR.
- As per the directives from the Government of India, all the payments are to be made by e-payments only. Kindly furnish the information in the PFMS form duly verified by the administrative head of the Institution/University & College after ensuring that the account has been linked with the ICSSR.

The expenditure will be debited to the budget head "General (0831) NIS- (National Seminars)".

  
(Mahesh P. Madhukar)  
Deputy Director (IC)  
for Member Secretary

Copy for information and necessary action to:

1. Dr. Arvind D. Joshi  
Professor & Head  
Department of Sociology  
C.P. & Berar E.S. College  
Tulsibag, Nagpur-440032  
Maharashtra
2. Finance Branch is requested to transfer amount of Rs.2,25,000/- as per the PFMS details given and place it on the file.


  
(Mahesh P. Madhukar)  
Deputy Director (IC)  
for Member Secretary

[Back to Page](#)

## CDC Budget 2020-21

**C. P. & BERAR E. S. COLLEGE, NAGPUR**  
**BUDGET - 2020-2021**

RECEIPTS	Amount	Amount	PAYMENTS	Amount Rs	Amount Rs.
Grant Salary		44840498	Salary To Staff		
Fee & Fines	11760		Basic Pay	26005811	
Admission Fee	17640		D. A.	13358961	
College Exam Fee	98000		H.R.A.	4388041	
Library Fee	24500		CL.A	121106	
Registration Feee	441000		T.A.	649230	
Tution Fee	1152000		Licence Fee	17100	
		1744900	Special Pay	61750	
			Arreast to staff	10000	
<b>Other Miscleaneous Receipts</b>			Mediclaim Paid	30000	
ExcessFee	0		Payment to Contributory Teachers	741950	
Identitly Card Fee	4410				45384948
Process Fee (Enrol)	27440		<b>Rent Rates And Taxes</b>		
Process Fee ( Exam)	15680		NMC Tax	61750	
Smart Card Fee	13720		Water Bill Expences	19000	80750
Student Aid Fund Fee	24500				
	34300	120050	<b>Repairs And Builind Maintance</b>		
<b>Fee Collected for Extra Curricular Activities</b>			Buildig	104500	
College Magzine Fee	68600		Couputer Hardware Expences	57000	
Extra Curriculum Act Fee	44100		Electric Expences	30400	
Game & Gymkhana Fee	117600		Repair And Maintance	57000	248900
Physical Eff, Test Fee	34300		<b>Laboratory Consumbale Exeprnce</b>		
		264600	Home Exonomics	19000	
<b>Fee Collection on Behalaf of University</b>			Practical Expeence	38000	57000
Medical Exam	39200				
online Exam	19600		<b>Library Books</b>		220000
Ashwamedh Fee	39200		Software	200000	
Degree Fee	44100		Gymkhana/Games	150000	
Enrol From Fe	5880		College Magzine Exp.	76000	
Enrolment Fee	68600		Comption exp	9500	
Exam Fee	882000		Medical Test Exp	15200	
Exam Form Fee	19600		Programme Exp	80750	
Immigration Fee	2450		Student Aid Fund Exp Ac	38000	
Practical Feee	11760		Soprt Expences	95000	
			Conference & Seminar	10000	674450
Project Fee	490				
Sports & Cul Activity	9800		Medical Exam	28500	
Annual Fee	117600		online Exam	14250	
Disaster Management Fund	14700		Ashwamedh Fee	36100	

  
 Principal  
 C. P. & Berar E. S. College

Envoirement	2450		Degree Fee	39900	
E-Service Fee	7350		Enrol From Fe	5700	
Game Fee	29400		Enrolment Fee	66500	
Medical Fee	7840		Exam Fee	855000	
NSS Fee	4900		Exam Form Fee	19000	
Project Viva Fee	24500		Immigration Fee	2375	
Safty Insruance Fee	73500		Practical Feee	11400	
Student AID Fund	196		Project Fee	475	
Student Service Fee	7840		Sports & Cul Activity	8550	
Stuident WelfareFund	7840		Annual Fee	114000	
Vidyarthi Sangh fee	8820		Disaster Management Fund	14250	
Yearly affiliation	40000	1489616	Envoirement	2375	
			E-Service Fee	7125	
Receipt Accounts of Scholarship		1900000	Game Fee	28500	
			Medical Fee	7600	
			NSS Fee	5000	
			Project Viva Fee	23750	
			Safty Insruance Fee	71250	
			Student AID Fund	190	
			Student Service Fee	7600	
			Stuident WelfareFund	7600	
			Vidyarthi Sangh fee	8550	
			Yearly affiliation	38000	1423540
			Payment to Scholarship		1953000
			MISC EXPENDITURE AC		
			Accident Policy of Student	75500	
			Advertisement	16000	
			Audit	33250	
			Bank Charges	1900	
			Electirc Bill	123500	
			Furniture	23100	
			Hardware	42700	
			Identity Card	28500	
			Internet Expences	14250	
			Labour Charges	4750	
			Miscellaneous	5700	
			NAAC Expenditure	33250	
			News Paper	14250	
			Postage	4750	
			Printing And Stationery	57000	
			Software maintance	38000	
			Solar Unit	428000	
			Telephonice Bill	14250	
			Water Cleancing	5500	
			Website	25000	
			Xerox	2376	
					991526
Total		50359664	Total		50359664

Principal  
C.P. & Berar E. S. College  
W. A. COLLEGE

### CP & Berar ES College Audited Statement

C.P & BERAR E.S. (SENIOR COLLEGE)  
TULSIRAG, NAGPUR  
FEES COLLECTED ON BEHALF OF UNIVERSITY: F.Y. 2020-21  
(Annexure - I)

PARTICULARS	AMOUNT RS.	AMOUNT RS.
	RECEIPTS	PAYMENTS
<b>FEES COLLECTED ON BEHALF OF UNIVERSITY:</b>		
Medical Exam & Form Fee	34,823.00	-
Physical Fee test Fee	29,651.00	-
Online Exam Process Fee	32,295.00	-
Processing Fees (Enrol)	9,744.00	-
Uni. Degree Fee	680.00	-
Uni. Enrol. Form Fee	3,363.00	-
Uni. Enrollment Fee	38,826.00	-
Uni. Exam Fee	3,34,687.00	-
Uni. Exam Form Fee	10,573.00	-
Uni. Game Fees	25,320.00	-
Uni. Immigration Fee	1,602.00	-
Uni. Practical Fee	19,814.00	-
Uni. Project Fee	33,778.00	-
Uni. Late Examination Fees	50.00	-
University Annual Fee	1,27,193.00	-
University Ashwamedh Fee	30,267.00	-
University Medical Aid Fund	5,220.00	-
University NSS Fees	11,567.00	-
University Safty Insurance Fees	68,698.00	-
University Student AID Fund	11,165.00	-
University Student Smart card Fees	24,891.00	-
University Sports & Cultural Activity	70.00	-
University Student Service Fees	5,164.00	-
University Student Welfare Fund	5,224.00	-
University Vidyarthi Sangha Fee	5,316.00	-
<b>TOTAL RS.</b>	<b>8,70,181.00</b>	<b>-</b>

**RECEIPTS ON ACCOUNT OF SCHOLARSHIPS, FELLOWSHIP & PRIZES FROM GOVERNMENT : F.Y. 2020-21**  
(Annexure - II)

PARTICULARS	AMOUNT RS.	AMOUNT RS.
	RECEIPTS	PAYMENTS
Goi Scholarship Received	10,38,331.50	9,420.00
<b>TOTAL RS.</b>	<b>10,38,331.50</b>	<b>9,420.00</b>





C.P & BERAR E.S. ( SENIOR COLLEGE)  
TULSIBAG, NAGPUR  
SUBSCRIPTIONS, DONATIONS & CONTRIBUTION TOWARDS THE NON RECURRING EXPENDITURE: F.Y. 2020-21  
(Annexure - III)

PARTICULARS	AMOUNT RS	AMOUNT RS
	RECEIPTS	PAYMENTS
<b>OTHER SPECIFIC PURPOSES:</b>		
<b>SALARY DEDUCTION GOVT.</b>		
GPF Deducted Paid	17,60,254.00	-
Income Tax	-	86,61,732.00
Professional Tax Deducted Paid	-	600.00
<b>SALARY DEDUCTION NON-GOVT.</b>		
Group LIC Expenses	-	18,541.00
LIC	-	3,87,978.00
<b>TOTAL(A)</b>	<b>17,60,254.00</b>	<b>90,68,851.00</b>
<b>INTER UNIT LOAN</b>		
C.P & Berar (Senior College Non A/c)	-	8,03,581.00
MCCV Dept.	-	1,00,000.00
<b>TOTAL(B)</b>	<b>-</b>	<b>9,03,581.00</b>
Caution Money Fee	12,495.00	-
CCMS Registration Fees	16,218.00	-
College Examination Fees	10,229.00	-
College magazine Fees	37,601.00	-
Degree College Fees	41,538.00	-
Disaster management Fund	10,129.00	-
Environment Fees	24,300.00	-
E Service Fees	50,009.00	-
Laboratory Deposit	2,936.00	-
Laboratory Fees	12,524.00	-
Library Deposit Fee	23,127.00	-
<b>TOTAL(C)</b>	<b>2,41,106.00</b>	<b>-</b>
Grant Refund to Govt Of Maharashtra	-	37,40,000.00
Fees Refunded To Students	-	5,702.00
<b>TOTAL(D)</b>	<b>-</b>	<b>37,45,702.00</b>
<b>TOTAL RS.(A+B+C+D)</b>	<b>20,01,360.00</b>	<b>1,37,18,134.00</b>



MISCELLANEOUS EXPENDITURE : F.Y. 2020-21  
(Annexure - IV)

PARTICULARS	AMOUNT RS
	PAYMENTS
Bank Charges	6,366.10
Electric Bill Exp.	88,350.00
Insurance	68,626.00
Office Expenses	24,885.00
Postage Expenses	217.00
Printing And Stationary Expenses	22,668.00
SAF Expenses	7,534.00
Repairs & maintenance	40,502.00
University Fees Paid	9,28,350.00
Telephone Bill Expenses	31,523.00
<b>TOTAL RS.</b>	<b>12,19,021.10</b>


LOANS & ADVANCES : F.Y. 2020-21  
(Annexure - V)

PARTICULARS	AMOUNT RS
	PAYMENTS
Abhyudaya Co-Op Bank Ltd	1,63,752.00
Shri Gajanan Sahakari Bahudeshiya Sanstha Loan	3,09,900.00
Punjab Nagrik Sahakari Sanstha	1,26,700.00
Jitendra Mahajan	3,50,000.00
SSb Bank Loan	77,000.00
The Chitnavispura Sahakari Bank Ltd	80,400.00
Emp. Cr. Co-Op Society	28,71,427.00
<b>TOTAL RS.</b>	<b>39,79,179.00</b>



SUNDRY CREDITORS : F.Y. 2020-21  
(Annexure - VI)

PARTICULARS	AMOUNT RS PAYMENTS
Adhar Rahate	10000.00
Ambika Printing Press, Nagpur	1500.00
Ameya Agency, Nagpur	21000.00
Chanda Rupchand Gedam	1238254.00
Chandraprakash Elect	21825.00
Chandraprakash Electricals, Nagpur	14610.00
Chetan Krishnarao Hingnekar, Nagpur	6000.00
Darshan Electricals, Nagpur	3960.00
Dhananjay Bahwant Pande	326000.00
Hemant W Yelme	96613.00
Lakhan Bhika Ingle	37800.00
Mahadik Newspaper Agency, Nagpur	7318.00
Mastersoft ERP Solution Pvt. Ltd., Nagpur	196258.00
Mohammad Shoaib	30600.00
Namami Enterprises, Nagpur	6490.00
N. H. Communication, Nagpur	9436.00
Nishant Arun Tipte	35428.00
Om Shree Sai Internet	10679.00
Parith Enterprises, Nagpur	5369.00
Parth Medical Agencies, Nagpur	3613.00
Pimplapure Book Distributors, Nagpur	22369.00
Poly World Furniture, Nagpur	3540.00
Prabhu Electricals, Nagpur	6326.00
Prerna Ramesh Ratnaparkhi	15000.00
Purva Hitech Services, Nagpur	19094.00
Rajeshwar Warlu Kakde	37560.00
Rukmini Medicine Shoppe, Nagpur	5700.00
Saee Deshpande, Nagpur	4050.00
Sai Jyoti Publication, Nagpur	10780.00
Sanjay Shankar Fulzele	196000.00
Santosh Ganpat Mandhare	101497.00
Shekhar Shesrao Rathod	37032.00
Shreeyash Computers, Nagpur	2100.00
Shri Gajanan Pustkalaya & Rubber Stamp Maker, Nagpur	760.00
Sir Sahitya Kendra, Nagpur	11700.00
Super Services, Nagpur	10000.00
Swastik Enterprises	21823.00
Universal Book Service, Nagpur	9025.00
Vasant Book Binding Works, Nagpur	8210.00
Vimal Enterprises, Nagpur	20345.00
Vinthal Shriram Sontakke, Nagpur	2255.00
W S Korke & Co., Nagpur	17700.00
Yogesh Computer & Xerox Center, Nagpur	1512.00
TOTAL RS.	26,47,131.00




## YCMOU Audited Statement

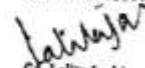
C.P. & BERAR E.S. (YCMOU)  
TULSIBAG, NAGPUR  
**RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**


RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
<b>TO. OPENING BALANCES:</b>			<b>LOAN PAID</b>		
Cash in Hand	26,443.00		C.P. & Berar Edu. Society, Nagpur		53,955.00
Bank of Maharashtra A/c No. 0151	3,80,215.95	4,06,658.95	Computer Purchase		34,030.00
<b>ADMISSION FEES RECEIVED:</b>		9,10,850.00	Remuneration	7,00,858.00	
<b>LOAN RECEIVED</b>			Audit Fees	4,750.00	
C.P. & Berar Edu Society, Nagpur		10,50,000.00	Internet Expenses	2,851.00	
			LIC Paid	18,312.00	
			Meeting & Programme office Expenses	1,400.00	
			Printing & Stationary	3,060.00	
			Repair & Maintenance	3,539.00	7,38,595.00
			<b>CLOSING BALANCES:</b>		
			Cash in Hand	42,767.00	
			Bank of Maharashtra A/c No. 151	14,98,161.95	15,40,928.95
<b>TOTAL RS.</b>		<b>23,67,508.95</b>	<b>TOTAL RS.</b>		<b>23,67,508.95</b>

On behalf of the College Committee, I hereby certify that the above statement is correct that the expenditure has been incurred and that the expenditure relates to objects for which special grant is sanctioned.

Certified that the figure shown in the above Receipts and Payments Statement of C.P. & B.E.S. JUNIOR COLLEGE, TULSIBAG, NAGPUR, for the year ended on 31<sup>st</sup> March 2021, agree with account books maintained which have been audited by us and are found to be correct.

  
PRINCIPAL/ PRESIDENT CPBES

For W.S. Korke & Co.  
(Chartered Accountants)  
FRN No. 114889W  
  
CA Lalita Joshi  
(Partner)  
M.No103583  
UDIN: 22103583AFIPPC6226  
Nagpur  
Date-22/03/2022






**MBA Department Audited Statement**

DEPARTMENT OF BUSINESS MANAGEMENT,  
C.P. & BERAR EDUCATION SOCIETY'S COLLEGE, RAVI NAGAR, NAGPUR  
RECEIPTS AND PAYMENTS STATEMENT YEAR ENDED 31st MARCH 2021

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENT	AMOUNT RS.	AMOUNT RS.
<b>OPENING BALANCES:</b>			<b>SALARY:</b>		
Cash In hand	7,894.00		Teaching Staff	10,74,654.00	
S.B.I. A/c. No. 5646	(1,30,116.17)		Non Teaching Staff		
S.B.I.(Scholarship) A/c. No. 8528	1,768.50		Security Guard		
ICICI Bank A/c. No. 0122	8,004.49	(1,10,487.18)	Sweeper	10,000.00	10,84,654.00
<b>FEES RECEIVED FROM STUDENT:</b>			<b>SALARY DEDUCTION DEPOSITED:</b>		
Admission Fees	17,92,269.00	20,41,869.00	PF Administrative Charges	10,972.00	
University Exam Fees	2,49,600.00		Employees Income tax	17,956.00	
<b>OTHER HEAD:</b>			EPF Management Contribution	2,12,583.00	
PC Remuneration Received	7,370.00		PF Employee Contribution	1,99,980.00	
Reimbursement From RTM University	13,800.00	21,373.00	Professional Tax	10,800.00	4,60,289.00
Interest on Saving A/c	1,205.00		<b>HONORARIUM TO:</b>		
<b>INTER UNIT LOAN FROM:</b>			Visiting Faculty	33,950.00	33,950.00
Hand Loan From S.D.Blave	27,197.00	27,197.00	<b>OTHER HEAD:</b>		
			RTM nagpur University Expenses	23,498.00	
			University Exam Fees Deposited	2,49,600.00	2,73,098.00
			<b>CONTINGENCES EXPENSES:</b>		1,85,715.32
			(As Per V/s 1)		
			<b>CLOSING BALANCES:</b>		
			Cash In hand	1,375.00	
			S.B.I. A/c. No. 5646	(72,234.99)	
			S.B.I.(Scholarship) A/c. No. 8528	6,800.50	
			ICICI Bank A/c. No. 0122	8,506.99	(37,582.50)
<b>Total Rs.</b>		<b>19,00,153.82</b>	<b>Total Rs.</b>		<b>19,00,153.82</b>

On behalf of the College Committee, I hereby certify that the above statement is correct that the expenditure has been incurred and that the expenditure relates to objects for which special grant is sanctioned.

*[Signature]*  
PRINCIPAL/ PRESIDENT CPRES


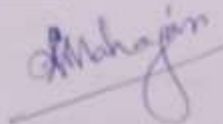


**CERTIFICATE:**  
Certified that the figures shown in the above Receipts and payments statement of C.P. & BERAR EDUCATION SOCIETY'S COLLEGE, DEPARTMENT OF BUSINESS MANAGEMENT, RAVI NAGAR, NAGPUR for the year ended on 31st March 2021, agree with account books maintained which have been audited by us and are found to be correct.

For W.S. EDKE & CO.  
Chartered accountants  
*[Signature]*  
CA Gita Joshi  
(Partner)  
M.No. 181583  
UDIN : 22103031AELTNE75R6  
Nagpur  
Date: 09-03-2022

DEPARTMENT OF BUSINESS MANAGEMENT,  
C.P. & BERAR EDUCATION SOCIETY'S COLLEGE, RAYI NAGAR, NAGPUR.  
CONTINGENCIES LIST: F.Y. 2020-21

PARTICULARS	AMOUNT RS.
Bank Charges / Commission	11,444.82
Building Repair & Maintainance	8,430.00
Electric Bill	26,230.00
EPF Fees	2,002.00
Insurance Premium	45,733.00
Internet Expences	12,500.00
Nagpur Municipal Corporation Tax	37,740.00
Office Expenses	1,622.50
Other Repair & Maintenance	5,869.00
Printing and Stationery	5,070.00
Telephone Bill	29,074.00
Total Rs.	1,85,715.32

[Back to Page](#)

## 2021-22 CDC Budget

### C. P. & BERAR E. S. COLLEGE, NAGPUR

#### BUDGET - 2021-2022

RECEIPTS	Amount	Amount	PAYMENTS	Amount Rs	Amount Rs.
Grant Salary		47200524	Salary To Staff		
Fee & Fines	12000		Basic Pay	27375590	
Admission Fee	18000		D. A.	14062064	
College Exam Fee	100000		H.R.A.	4618990	
Library Fee	25000		CL.A	127480	
Registration Fee	450000		T.A.	683400	
Tuition Fee	1200000		Licence Fee	18000	
		1805000	Special Pay	65000	
			Arreast to staff	300000	
<b>Other Miscleaneous Receipts</b>			Mediclaim Paid	100000	
Excess Fee	0		Payment to Contributory Teachers	300000	
Identitiy Card Fee	4500				47650524
Process Fee (Enrol)	28000		<b>Rent Rates And Taxes</b>		
Process Fee ( Exam)	16000		NMC Tax	65000	
Smart Card Fee	14000		Water Bill Expences	20000	85000
Student Aid Fund Fee	25000				
	35000	122500	<b>Repairs And Builind Maintance</b>		
<b>Fee Collected for Extra Curricular Activities</b>			Buildig	110000	
College Magzine Fee	70000		Couputer Hardware Expences	60000	
Extra Curriculum Act Fee	45000		Electric Expences	32000	
Game & Gymkhana Fee	120000		Repair And Maintance	60000	262000
Physical Eff, Test Fee	35000		<b>Laboratory Consumbale Exeption</b>		
		270000	Home Economics	20000	
<b>Fee Collection on Behalaf of University</b>			Practical Expence	40000	60000
Medical Exam	40000				
online Exam	20000		<b>Library Books</b>		225000
Ashwamedh Fee	40000				
Degree Fee	45000		Gymkhana / Games	150000	
Enrol From Fe	6000		College Magzine Exp.	80000	
Enrolment Fee	70000		Competition exp	10000	
Exam Fee	900000		Medical Test Exp	16000	
Exam Form Fee	20000		Programme Exp	85000	
Immigration Fee	2500		Student Aid Fund Exp Ac	40000	
Practical Fee	12000		Soprt Expences	115000	496000
Project Fee	500		<b>Non Recurring or Indirect Expenditure</b>		
Sports & Cul Activity	10000		Medical Exam	30000	
Annual Fee	120000		online Exam	15000	
Disaster Management Fund	15000		Ashwamedh Fee	38000	
Envoirment	2500		Degree Fee	42000	

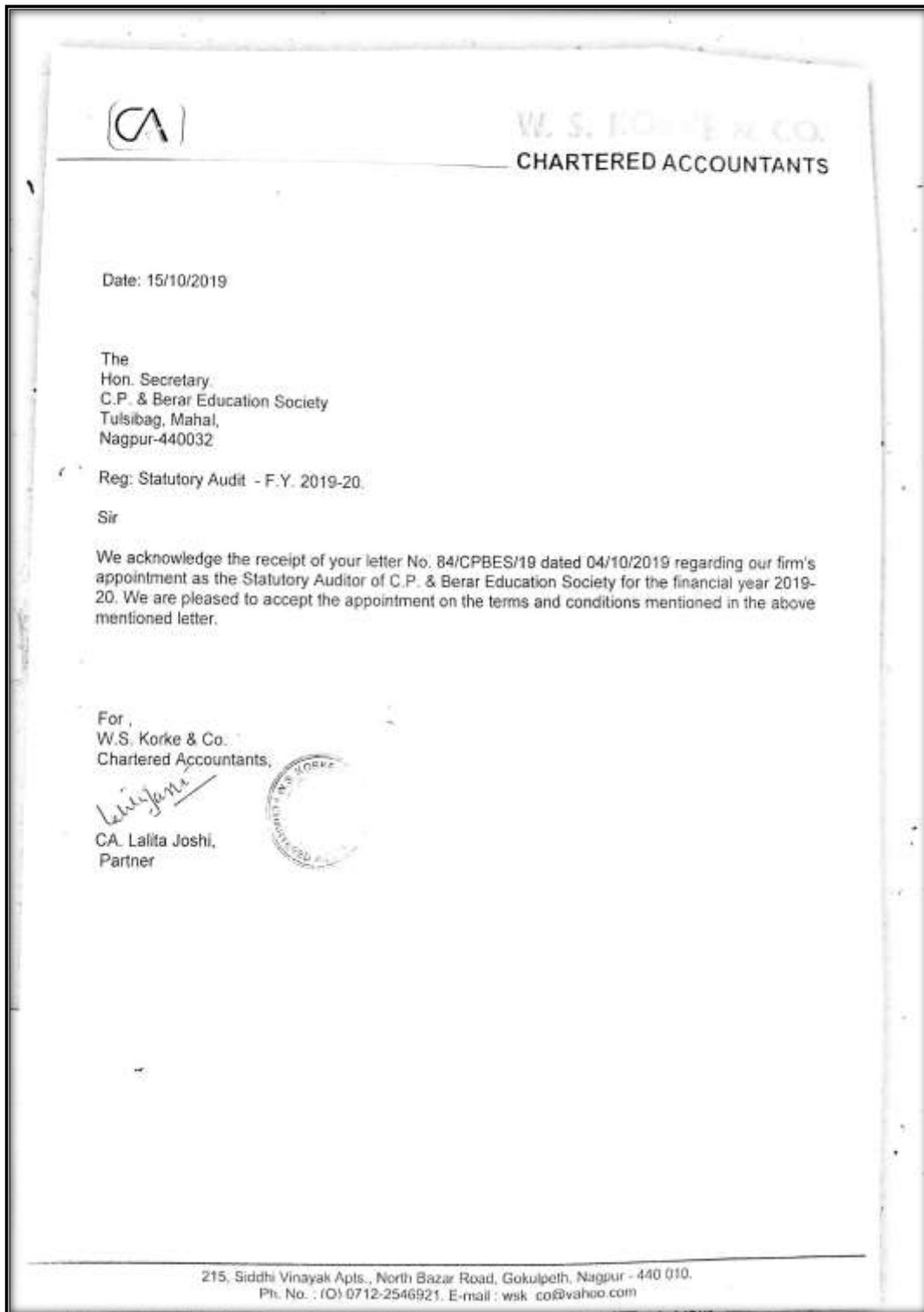
Principal  
C. P. & Berar E. S. College  
NAGPUR

E-Service Fee	7500		Enrol From Fe	6000
Game Fee	30000		Enrolment Fee	70000
Medical Fee	8000		Exam Fee	900000
NSS Fee	5000		Exam Form Fee	20000
Project Viva Fee	25000		Immigration Fee	2500
Safty Insurance Fee	75000		Practical Feee	12000
Student AID Fund	200		Project Fee	500
Student Service Fee	8000		Sports & Cul Activity	9000
Stuident WelfareFund	8000		Annual Fee	120000
Vidyarthi Sangh fee	9000		Disaster Management Fund	15000
Yearly affiliation	40000	1519200	Envoirment	2500
			E-Service Fee	7500
Receipt Accounts of Scholarship		2000000	Game Fee	30000
			Medical Fee	8000
			NSS Fee	5000
			Project Viva Fee	25000
			Safty Insurance Fee	75000
			Student AID Fund	200
			Student Service Fee	8000
			Stuident WelfareFund	8000
			Vidyarthi Sangh fee	9000
			Yearly affiliation	40000
				1498200
			Payment to Scholarship	1585000
			MISC EXPENDITURE AC	
			Accident Policy of Student	60000
			Advertisement	15000
			Audit	35000
			Bank Charges	2000
			Electric Bill	130000
			Furniture	25000
			Hardware	45000
			Identity Card	30000
			Internet Expences	15000
			Labour Charges	5000
			Miscellaneous	6000
			NAAC Expenditure	35000
			News Paper	15000
			Postage	5000
			Printing And Stationery	60000
			Software maintance	40000
			Solar Unites	470000
			Telephonic Bill	15000
			Water Cleancing	5000
			Website	40000
			Xerox	2500
				1055500
Total		52917224	Total	52917224

Principal  
C. P. & Berar E. S. College  
NAGPUR.

**The above audits are conducted by W.S. Korke & Co. Chartered Accounts who have been appointed as the Statutory Auditor of C.P. & Berar Education Society.**





**Audited Report**

**C.P & BERAR E.S. ( SENIOR COLLEGE)  
TULSIBAG, NAGPUR**

**RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31 ST MARCH 2022**

RECEIPTS	Amount RS.	Amount RS.	PAYMENTS	Amount RS.	Amount RS.
<b>TR. OPENING BALANCE:</b>			<b>SALARY &amp; STAFF:</b>		
Cash in hand	874.00		Salary Pay	3,08,74,189.00	
Bank Of Maharashtra A/c No. 1348 (Salary)	30,59,709.29		Salary during strike Period	23,38,507.00	
Bank Of Maharashtra A/c No. 1359(Non-Salary)	5,932.91		Festival Advance paid	2,50,000.00	
Bank Of Maharashtra A/c No. 1360	1,803.58		Medicine Paid	2,00,000.00	4,16,42,696.00
MDC A/c No. 983(In-Operative)	31,987.00				
P.L.A A/c (In-Operative)			<b>RENT WATER AND TAXES:</b>		
SBI A/c No.2047 (Scholarship)	45,67,529.50	86,61,834.78	Water Tax	78,223.00	18,23,000.00 P
<b>STATE GRANTS:</b>			CM relief Fund		1,29,500.00
Grant Received from State Government		3,41,56,324.00			
Medical III Grant Received from State Government		2,00,000.00	<b>AMOUNT TO MEMBERS:</b>		9,40,000.00 A
			(As Per Annexure-11)		
<b>FEES AND FINES:</b>			<b>PAYMENTS ON ACCOUNT OF SCHOLARSHIP:</b>		
Accession Fee	3,779.00		(As Per Annexure-12)		
Library Fee	58,995.00				
Registration Fees	17,566.00		<b>OTHER INDIRECT OR SON RECEIVING EXPENDITURE:</b>		1,00,40,222.00
Tuition Fee	2,57,894.00	3,38,168.00	EXPENDITURE (As Per Annexure-13)		
			<b>TREASURY P.L.A. A/c BALANCE REFUNDED TO GOVT.</b>		6,82,486.24
<b>OTHER MISCELLANEOUS RECEIPTS:</b>			<b>MISCELLANEOUS (As Per Annexure-15)</b>		32,55,312.00
Faculty fees teacher	2,709.00				
Misc fees collection account	3,270.00		<b>LOAN AND ADVANCES (As Per Annexure-16)</b>		79,334.00 J A
Identity Card Fee	3,792.00		Sport Expenses		
Smart Card Fee	19,124.00				
Student AII Fee	13,928.00		<b>CAPITAL EXPENDITURE:</b>		
Sports Expenses	103.00		Solar Energy Expenses	1,02,026.00	
Safety Insurance Fee	39,783.00	82,745.00	IT/E System	2,18,056.00	3,20,990.00 J A
			Software		
<b>FEES COLLECTED FOR EXTRA CURRICULAR ACTIVITIES:</b>					
Band Fee			<b>CLOSING BALANCE:</b>		
Extra Curricular Activity	19,286.00		Cash in hand	362.00	
Misc Income					
Licence & Greshkha Fee	57,339.00	76,625.00			
<b>NON RECORRING OR INDIRECT RECEIPTS:</b>					

Principal  
**G. P. & Berar E. S. College  
NAGPUR.**

RECEIPTS ON BEHALF OF AMBENTIA (As Per Annexure-18)		Bank Of Maharashtra A/c No. 1348 (Salary)	7,50,100.00	
RECEIPTS ON BEHALF OF SCHOLARSHIP (As Per Annexure-19)	9,40,000.00	Bank Of Maharashtra A/c No. 1359(Non-Salary)	9,932.91	
RECEIPTS ON BEHALF OF SCHOLARSHIP (As Per Annexure-20)	14,08,915.00	Bank Of Maharashtra A/c No. 1360	1,80,995.00	
RECEIPTS ON BEHALF OF SCHOLARSHIP (As Per Annexure-21)	77,16,719.00	SBI A/c No.2047 (Scholarship)	45,67,529.50	
Other Specific Purpose		MDC A/c No. 983(In-Operative)	31,987.00	76,68,474.00
<b>Total Rs.</b>	<b>7,31,28,911.00</b>	<b>Total Rs.</b>	<b>7,31,28,911.00</b>	

On behalf of the College Committee, I hereby certify that the above statement is correct that the expenditure has been incurred and that the expenditure relates to objects for which special grant is sanctioned.

Certified that the figures shown in the above Receipts and Payments Statement of C.P & BERAR SENIOR COLLEGE, TULSIBAG, NAGPUR, for the year ended on 31st March 2022, agree with account books maintained which have been audited by us and are found to be correct. Subject to following observations / qualifications:

PRINCIPAL / PRESIDENT OFFER

CA. ~~XXXX~~  
(Partner)  
M.No. ~~XXXX~~  
UDIN: ~~XXXX~~  
NAGPUR  
Date: ~~XXXX~~

Principal  
**G. P. & Berar E. S. College  
NAGPUR.**

C.P & BERAR E.S. (SENIOR COLLEGE)  
TULSIRAG, NAGPUR  
FEES COLLECTED ON BEHALF OF UNIVERSITY: F.Y. 2021-22  
(Annexure - I)

PARTICULARS	AMOUNT RS.	AMOUNT RS
	RECEIPTS	PAYMENTS
<b>FEES COLLECTED ON BEHALF OF UNIVERSITY:</b>		
Medical Exam & Form Fee	1,769.00	-
Online Exam Process Fee	-	-
Processing Fees (Enrol)	6,849.00	-
Processing Fees (Exam)	38,374.00	-
Physical Fee Test Fee	2,117.00	-
Uni. Annual Fee	10,989.00	-
Uni. Degree Fee	74,360.00	-
Uni. Enrol. Form Fee	2,409.00	-
Uni. Enrollment Fee	46,510.00	67,470.00
Uni. Exam Fees	2,28,356.00	-
Uni. Exam Form Fee	13,040.00	-
Uni. Game Fees	792.00	7,22,643.00
Uni. Affiliation Fees	-	74,000.00
Uni. Practical Fees	8,680.00	-
Uni. Project Fee	208.00	-
Uni. Late Examination Fees	-	-
University Annual Fee	-	-
University Ashwamedh Fee	1,286.00	-
University Medical Aid Fund	117.00	-
University NSS Fees	5,098.00	-
Uni. Immigration Fee	800.00	-
University Safty Insurance Fees	-	-
University Student AID Fund	-	-
University Student Smart card Fees	-	-
University Sports & Cultural Activity	-	-
University Student Service Fees	144.00	-
University Student Welfare Fund	123.00	-
University Vidyarthi Sangha Fee	81.00	-
<b>TOTAL RS.</b>	<b>4,42,102.00</b>	<b>8,64,113.00</b>

**RECEIPTS ON ACCOUNT OF SCHOLARSHIPS, FELLOWSHIP & PRIZES FROM GOVERNMENT : F.Y. 2021-22**  
(Annexure - II)

PARTICULARS	AMOUNT RS.	AMOUNT RS
	RECEIPTS	PAYMENTS
Goi Scholarship Received	14,46,415.00	-
<b>TOTAL RS.</b>	<b>14,46,415.00</b>	<b>-</b>

Principal  
C. P. & Berar E. S. College  
NAGPUR.

**C.P & BERAR E.S. ( SENIOR COLLEGE)  
TULSIBAG, NAGPUR  
SUBSCRIPTIONS, DONATIONS & CONTRIBUTION TOWARDS THE NON RECURRING EXPENDITURE, F.Y. 2021-22  
(Annexure - III)**

PARTICULARS	AMOUNT RS	AMOUNT RS
	RECEIPTS	PAYMENTS
<b>OTHER SPECIFIC PURPOSES:</b>		
<b>SALARY DEDUCTION GOVT.</b>		
Salary Grant from Govt. for Staff salary Arrears	15,59,399.00	15,59,399.00
GPF Grant from Govt.	38,70,159.00	38,70,159.00
Salary Grant for Employee	2,31,266.00	2,31,266.00
GPF Non Refundable	5,54,000.00	5,54,000.00
Govt Grant for DA Arrears	7,79,855.00	7,74,090.00
<b>SALARY DEDUCTION NON-GOVT.</b>		
Govt Grant for CHB Payment	90,080.00	89,680.00
Govt Grant for DA Arrears	-	-
CPBES High School	-	-
Group LIC Expenses	-	18,240.00
Income Tax Payable	-	1,02,01,000.00
LIC	-	3,91,691.00
<b>TOTAL(A)</b>	<b>70,84,759.00</b>	<b>1,76,89,525.00</b>
<b>INTER UNIT LOAN</b>		
C P & Berar (Senior College Non A/c)	-	13,50,000.00
<b>TOTAL(B)</b>	<b>-</b>	<b>13,50,000.00</b>
Caution Money Fee	12,185.00	-
CCMS Registration Fees	1,42,820.00	-
College Examination Fees	23,495.00	-
College magazine Fees	23,400.00	-
Degree College Fees	3,85,849.00	-
Disaster management Fund	333.00	-
Environment Fees	300.00	-
E Service Fees	2,347.00	-
Laboratory Deposit	5,050.00	-
Laboratory Fees	15,662.00	-
Library Deposit Fee	20,516.00	-
<b>TOTAL(C)</b>	<b>6,31,957.00</b>	<b>-</b>
Grant Refund to Govt Of Maharashtra	-	-
Fees Refunded To Students	-	5,928.00
Recovery From Teacher	-	2,769.00
<b>TOTAL(D)</b>	<b>-</b>	<b>8,697.00</b>
<b>TOTAL RS.(A+B+C+D)</b>	<b>77,16,716.00</b>	<b>1,90,48,222.00</b>

**MISCELLANEOUS EXPENDITURE: F.Y. 2021-22  
(Annexure - IV)**

PARTICULARS	AMOUNT RS
	PAYMENTS
Bank Charges	6,992.34
Electric Bill Exp	22,990.00
Insurance	11,682.00
Office Expenses	15,192.00
Postage Expenses	405.00
Printing And Stationary Expenses	99,985.00
Psychology Practical Material	37,000.00
Advertisement	8,400.00
Annual Membership	5,908.00
Book Purchase	85,011.00
Book online Reading Charges	5,900.00
Fire Expenses	12,800.00
Function Expenses	17,000.00
Gardening Expenses	32,000.00
Guest lecture Expenses	2,250.00
Home Economic Practical Expenses	37,911.00
Newspaper & Periodicals	53,346.00
SAF Expenses	25,325.00
Repairs & maintenance	87,218.98
Student Bima Yojana	52,968.00
University Fees Paid	37,590.00
Telephone Bill Expenses	64,628.00
<b>TOTAL RS.</b>	<b>6,02,486.24</b>

Principal  
C. P. & Berar E. S. College.  
NAGPUR.



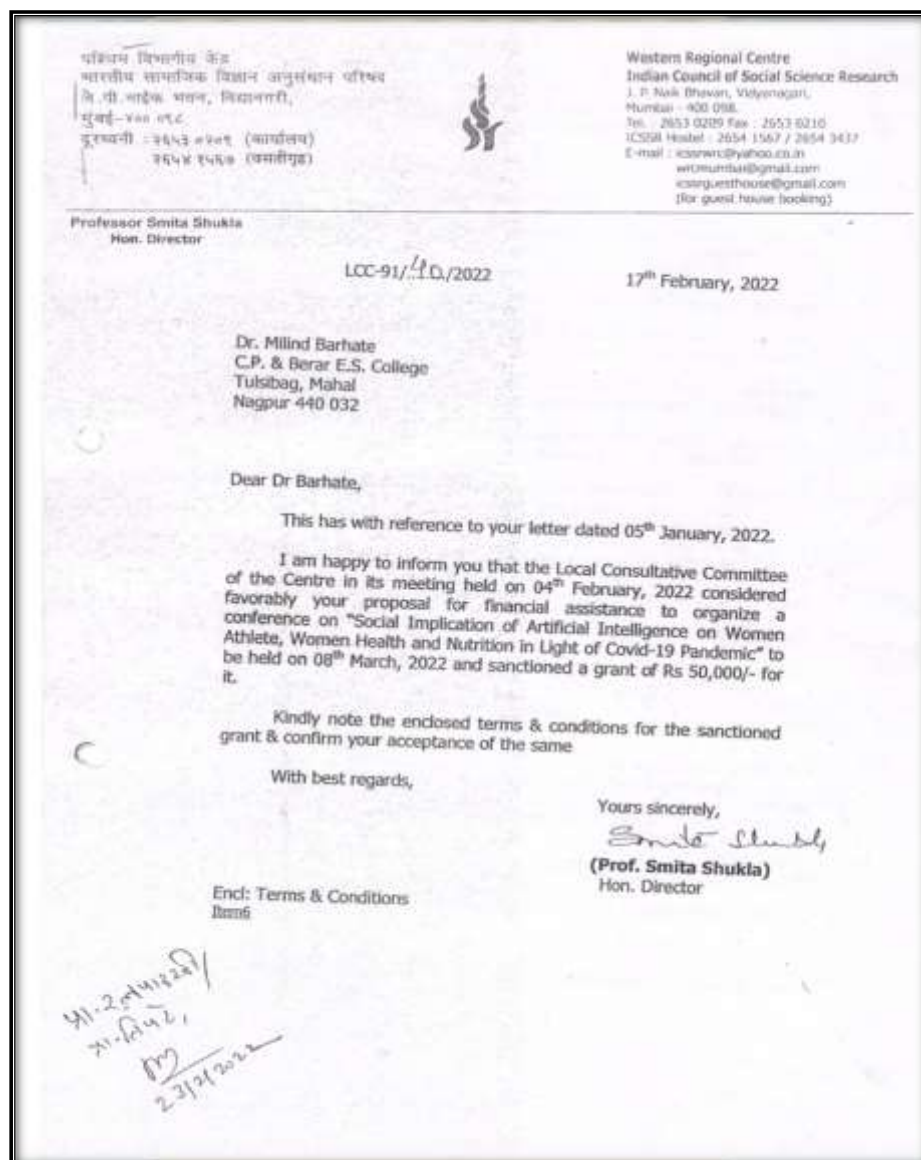
LOANS & ADVANCES : F.Y. 2021-22  
(Annexure - (V))

PARTICULARS	AMOUNT RS
	PAYMENTS
Abhyudaya Co-Op Bank Ltd	1,09,152.00
Shri Gajanan Sahakari Bahudeshiya Sanstha Loan	2,95,000.00
Punjab Nagrik Sahakari Sanstha	75,000.00
Advance to CHB Teacher	10,000.00
The Chitnavispura Sahakari Bank Ltd	93,000.00
Emp. Cr. Co-Op Society	26,73,160.00
<b>TOTAL RS.</b>	<b>32,55,312.00</b>

**Principal**  
**C. P. & Berar E. S. College,**  
**NAGPUR.**

### Grant from WRC, ICSSR:

The Western Regional Centre, ICSSR granted funds to the tune of Rs. 50000 (Rs. Fifty Thousand Only) for a Two Day Multidisciplinary National Level Conference on 8<sup>th</sup> and 9<sup>th</sup> March, 2022, based on the theme “Social Implication of Artificial Intelligence on Women Athlete, Women Health and Nutrition in light of Covid-19”. The funds received were utilised for the Conference. <https://cpberarconference2021.com/wp-content/uploads/2022/07/ICSSR-National-Conference-Report-FINAL-1.pdf>




## Audited Statement of 2022-23

C.P. & BERAR EDUCATION SOCIETY'S  
SENIOR COLLEGE, TULSIBAG  
RECEIPT AND PAYMENT FOR THE YEAR ENDED ON 31.03.2023

2

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :		70,93,046	SALARY EXP.		6,59,83,672
Cash in Hand	362		Basic Arrear	1,92,768	
Bank a/c	70,92,684		Basic Pay	4,00,54,361	
			CLA (5th Pay)	91,692	
INCOME :		6,96,93,470	D.A.	1,71,97,732	
Fees Received (Degree College)	17,08,039		H.R.A	72,15,050	
GOI Scholarship	20,01,759		Lience Fee	16,800	
Grant from State Government	6,59,83,672		Nagpur Division Teaching & Non-Teaching	88,000	
			NPS Employee Contribution	2,89,286	
CURRENT LIABILITIES :		10,09,382	Salary Paid To Staff	1,41,458	
Professional Tax	2,200		Special Pay	51,000	
Salary Payable	10,07,182		T.A.	6,15,525	
Salary Deduction :		2,86,15,305	Salary Deduction :		2,86,15,305
Abhyudaya Co-Op Bank Ltd., Loan	1,09,152		Abhyudaya Co-Op Bank Ltd., Loan	1,09,152	
C.P.& Berar Education Society	2,28,500		C.P.& Berar Education Society	2,28,500	
DCPC DA	18,113		DCPC DA	18,113	
DCPS	27,08,502		DCPS	27,08,502	
Emp. Cr. Co-Op. Society	20,29,932		Emp. Cr. Co-Op. Society	20,29,932	
Group LIC	15,900		Group LIC	15,900	
Income Tax	1,52,06,000		Income Tax	1,52,06,000	
LIC	3,84,565		LIC	3,84,565	
Panjab Nagrik Sahakari Sanstha, Nagpur	75,000		Panjab Nagrik Sahakari Sanstha, Nagpur	75,000	
Provident Fund	74,05,041		Provident Fund	74,05,041	
Shri Gajanan Sahakari Bahudeshiya Sanstha Loan	3,32,600		Shri Gajanan Sahakari Bahudeshiya Sanstha Loan	3,32,600	
The Chitnavispura Sahakari Bank Ltd., loan	1,02,000		The Chitnavispura Sahakari Bank Ltd., loan	1,02,000	
			NON SALARY EXP.		34,91,954
			Advertisement Exp.	18,900	
			Accident policy of Employee	23,010	
			Audit Fees	37,700	
			Bank Charges & Commission	6,197	
			Books & Periodicals	2,37,072	
			CCTV Exp.	2,500	
			Computer Repair & Maint.	34,821	
			Conveyance Exp.	1,770	
			Corporation Tax	41,364	
			Education Tour Exp.	17,710	
			Electrical Charges	1,02,673	
			Function Exp.	33,723	
			Fire Protection Exp.	2,350	
			Insurance	57,080	
			NAAC Fee	3,83,860	
			Newspaper & Periodicals	34,659	
			Office Exp.	89,586	
			Oil & Fuel	5,800	



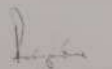
**C.P. & BERAR EDUCATION SOCIETY  
SENIOR COLLEGE, TULSIBAG  
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.3.2023**

(Amt. in Rs.)

Expenditure	Rs	Rs	Income	Rs	Rs
<b>SALARY EXP.</b>		6,59,83,672	<b>INCOME :</b>		6,96,93,470
Salary to Staff	6,59,83,672		Fees Received (Degree College)	17,08,039	
<b>NON SALARY EXP.</b>		34,91,954	GOI Scholarship	20,01,759	
Advertisement Exp.	18,900		Grant from State Government	6,59,83,672	
Accident policy of Employee	23,010				
Audit Fees	37,700				
Bank Charges & Commission	6,197				
Books & Periodicals	2,37,072				
CCTV Exp.	2,500				
Computer Repair & Maint.	34,821				
Conveyance Exp.	1,770				
Corporation Tax	41,364				
Education Tour Exp.	17,710				
Electrical Charges	1,02,673				
Function Exp.	33,723				
Fire Protection Exp.	2,350				
Insurance	57,080				
NAAC Fee	3,83,860				
Newspaper & Periodicals	34,659				
Office Exp.	89,586				
Oil & Fuel	5,800				
Postage Exp.	264				
Practical Exp.	85,340				
Printing & Stationery	2,99,566				
Repair & Maintenance	2,60,764				
RTMNU Affiliation Fees	70,236				
RTMNU Examination Fees	3,68,240				
RTMNU Various Fees	5,18,531				
SAF Expenses	9,259				
Software Expenses	2,68,473				
Sports Expenses	2,63,908				
Telephone & Internet Exp.	1,97,809				
Water Charges	18,789				
Depreciation	2,795	2,795			
Income during the year :		2,15,049			
<b>Total</b>		<b>6,96,93,470</b>	<b>Total</b>		<b>6,96,93,470</b>


FOR C.P.& BERAR EDUCATION SOCIETY, NAGPUR

As per our report of even date

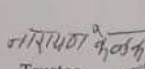
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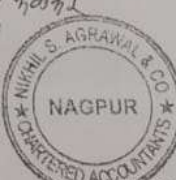
Date: \_\_\_\_\_

Place: Nagpur.



For NIKHIL S. AGRAWAL & CO.  
Chartered Accountant,  
FRN No 126292W

Trustee: 



CA ARPITA N. AGRAWAL  
(Partner)  
M.No. 127840  
UDIN No. :- 23127840BGZGY5015  
Date :- 31-10-2023




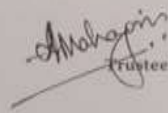
		Postage Exp.	264	
		Practical Exp.	85,340	
		Printing & Stationery	2,99,566	
		Repair & Maintenance	2,60,764	
		RTMNU Affiliation Fees	70,236	
		RTMNU Examination Fees	3,68,240	
		RTMNU Various Fees	5,18,531	
		SAF Expenses	9,259	
		Software Expenses	2,68,473	
		Sports Expenses	2,63,908	
		Telephone & Internet Exp.	1,97,809	
		Water Charges	18,789	
		Loan & Advances :		(10,000)
		Advances to Others	(10,000)	
		BRANCH :		17,64,690
		CP&Berar (Non Grant)	17,14,690	
		CP&Berar SOCIETY	50,000	
		CLOSING BALANCE :		65,65,582
		Cash in Hand		
		Bank A/c.	65,65,582	
		<b>TOTAL</b>	<b>10,64,11,203</b>	<b>TOTAL</b>
				<b>10,64,11,203</b>

As per our report of even date

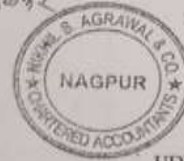
FOR C.P. & BERAR EDUCATION SOCIETY, NAGPUR

For NIKHIL S. AGRAWAL & CO.  
Chartered Accountant,  
FRN No 126292W

  
Trustee  
Date -  
Place : Nagpur.

  
Trustee

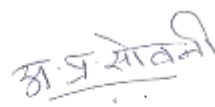
  
Trustee



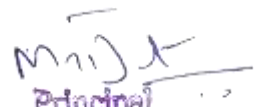
CA ARPITA N. AGRAWAL  
(Partner)  
M.No. 127840

UDIN No. :- 23127840BGZGY5015  
Date :- 31-10-2023



  
DR. ARVIND SOVANI  
CO-ORDINATOR, IQAC  
C. P. & BERAR COLLEGE, NAGPUR



  
Principal  
C.P. and Berar E.S. College  
Tulsibag, Nagpur.