



C. P. & BERAR EDUCATION SOCIETY'S COLLEGE, NAGPUR

Re-Accredited with Grade B++ by NAAC Bangalore



AQAR 2023-24

Criterion - VI




GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.4 - Financial Management and Resource Mobilization

6.4.3 - Institutional strategies for mobilization of funds and the optimal utilization of resources

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

DECLARATION

	<p>“ न हि ज्ञानेन सदृशं पवित्रमिह विद्यते ”</p> <p>OFFICE OF THE PRINCIPAL</p> <p>C.P. & BERAR EDUCATION SOCIETY'S COLLEGE</p> <p>TULSIBAG, MAHAL, NAGPUR -440032.</p> <p>0712 - 2722329 Fax No. : 0712 - 2722329 Web Site : www.cpberar.co.in</p> <p>E-mail id : info@cpberar.co.in</p> <p>Estd. : 1960</p>	
<p><i>REF. No.-0/13/CPBC/025</i></p>	<p><i>Date:8/01/2025</i></p>	
<p>DELCLERATION</p>		
<p>The Information, report, true copies of the supporting documents, numerical data etc. furnished in this file is verified by IQAC and found correct.</p>		
<p>Hence this Certificate</p>		
<p><i>Dr. Vinod Dongarwar</i> Dr. Vinod Dongarwar IQAC Co-ordinator C.P. & Berar Education Society's College, Nagpur</p>		<p><i>Offi. Principal</i> Offi. Principal C. P. & Berar E.& College Nagpur</p>

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.

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	
INCOME :		6,96,93,470	CLA (5th Pay)	91,692	
Fees Received (Degree College)	17,08,039		D.A.	1,71,97,732	
GOI Scholarship	20,01,759		H.R.A	72,15,050	
Grant from State Government	6,59,83,672		Liencce Fee	16,800	
CURRENT LIABILITIES :		10,09,382	Nagpur Division Teaching & Non-Teaching	88,000	
Professional Tax	2,200		NPS Employee Contribution	2,89,286	
Salary Payable	10,07,182		Salary Paid To Staff	1,41,458	
Salary Deduction :		2,86,15,305	Special Pay	81,000	
Abhyudaya Co-Op Bank Ltd., Loan	1,09,152		T.A.	6,15,525	
C.P. & Berar Education Society	2,28,500		Salary Deduction :		2,86,15,305
DCPC DA	18,113		Abhyudaya Co-Op Bank Ltd., Loan	1,09,152	
DCPS	27,08,502		C.P. & Berar Education Society	2,28,500	
Emp. Cr. Co-Op. Society	20,29,932		DCPC DA	18,113	
Group LIC	15,900		DCPS	27,08,502	
Income Tax	1,52,06,000		Emp. Cr. Co-Op. Society	20,29,932	
LIC	3,84,565		Group LIC	15,900	
Panjab Nagrik Sahakari Sanstha, Nagpur	75,000		Income Tax	1,52,06,000	
Provident Fund	74,05,041		LIC	3,84,565	
Shri Gajanan Sahakari Bahudeshiya Sanstha Loan	3,32,600		Panjab Nagrik Sahakari Sanstha, Nagpur	75,000	
The Chitnavispura Sahakari Bank Ltd., loan	1,02,000		Provident Fund	74,05,041	
			Shri Gajanan Sahakari Bahudeshiya Sanstha Loan	3,32,600	
			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	



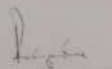
**C.P. & BERAR EDUCATION SOCIETY
SENIOR COLLEGE, TULSIBAG
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.3.2023**

(Amt. in Rs.)

Expenditure	Rs	Rs	Income	Rs	Rs
SALARY EXP.		6,59,83,672	INCOME :		6,96,93,470
Salary to Staff	6,59,83,672		Fees Received (Degree College)	17,08,039	
NON SALARY EXP.		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			
Total		6,96,93,470	Total		6,96,93,470


FOR C.P.& BERAR EDUCATION SOCIETY, NAGPUR

As per our report of even date

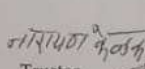
Trustee: 

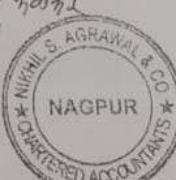
Date: _____

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	
		TOTAL	10,64,11,203	TOTAL
				10,64,11,203

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

Trustee

Trustee

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

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

Audited Statement 2023-24

C.P. & BERAR EDUCATION SOCIETY SENIOR COLLEGE, TULSIBAG BALANCE SHEET AS AT 31st MARCH 2024					
(Amt. in Rs.)					
2	Funds and Liabilities	Rs	Rs	Property and Assets	Rs
	Trust fund or Corpus:-		6,844,960	Fixed Assets (As per Sch. I)	181,319
	Current Liabilities:-		1,551,522	Current Assets:-	279,127
	Unsecured Loan			Advances to staff	
	Deposits				
	Provident Fund	39,373			
	RTMNU Examination Fees Payable	103,825			
	GCH Undisbursed Unpaid Salary Deductions			Branch / Divisions:-	19,679,945
	Professional Tax Payable	14,000		C.P. & Berar Sr. Cig Non Grant	5,313,979
	For Salary Payable	1,394,324		Dept. of Business Mgt. (MBA) Ravasagar	(490,000)
	Depreciation Fund- As per Last Balance Sheet	9,523	38,505	C.P. & Berar Education Society	14,755,966
	Depreciation During the year	28,982		C.P. & Berar MCVC Branch	100,000
	Income & Expenditure A/c:-		17,827,393	Cash & Bank Balance:-	6,121,989
	Balance as per last B.S.	(2,277,515)		Cash in Hand	122
	Surplus during the year	20,104,908		BOM (1360)	(23,830)
				BOM A/c 1348 Salary	1,065,519
				BOM A/c 1359 Non Salary	9,933
				BOM A/c 9827	87,686
				NDCC A/c 5405/1433	43,649
				SBI Scholarship A/c 2047	4,938,910
	Total		26,262,380	Total	26,262,380

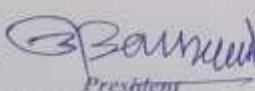
As per our report of even date


1. Significant Accounting policies and assumption as Schedule I.
The schedule referred to above form an integral part of Balance Sheet.

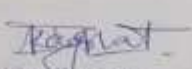
2. The above Balance Sheet to the best of our belief contains a true account of Funds and Liabilities and Property to Assets of the Trust.

FOR C.P. & BERAR EDUCATION SOCIETY, NAGPUR


Trustee:	Trustee
Place - Nagpur	
Date -	


 President
 C.P. & Berar Education Society,
 Nagpur.


 Secretary
 C. P. & Berar Education Society
 NAGPUR.


 Vice-President
 C. P. & Berar Education Society
 NAGPUR.

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



ARPIITA N. AGRAWAL
(Partner)
M.No. 127840
UDIN No. >
Date :-

**C.P. & BERAR EDUCATION SOCIETY
SENIOR COLLEGE, TULSIBAG
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2024**

(Amt. in Rs.)

Expenditure	Rs	Rs	Income	Rs	Rs
2					
Salary Expenses:-		6,00,52,450	Indirect Income:-		8,30,02,901
Basic Pay	3,57,65,900		Salary Grant	6,00,52,450	
CLA (5th Pay)	74,580		Fee Collection A/c (Degree College)	1,71,12,392	
D.A.	1,48,65,494		Tuition Fees From Government	19,39,844	
H.R.A	64,37,862		Fees Refund	(1,092)	
Lance Fee	15,400		Interest Income	2,991	
NPS Employee Contribution	15,17,564		NAAC Fee	28,254	
Special Pay	74,250		Registration Fee	16,000	
T.A.	13,01,400		Other Income	38,52,062	
Non - Salary Expenses:-		28,16,561			
Advertisement Exp.	21,092				
Audit Fees	27,000				
Bank Charges	6,938				
CCTV Exp.	8,650				
Computer Repair & Maintenance	58,412				
Conveyance Exp.	32,000				
Education Tour Exp.	10,000				
Electricity Bill	3,06,715				
Function & Program Exp.	1,64,391				
Home Economics Practical Expenses	52,834				
Internet & Website Exp.	1,13,154				
Miscellaneous Exp.	13,670				
Newspaper & Periodicals	34,552				
Office Expenses	86,091				
Oil & Fuel Exp.	500				
Printing & Stationery Expenses	1,89,053				
Building Repair & Maintenance	7,91,754				
RTMNU Enrolment Fee	57,784				
RTMNU Various Fees Paid	2,93,306				
SAF Expenses	32,000				
Software Exp. (Clg Admin)	1,96,116				
Sports Expenses	2,79,428				
Telephone Exp.	5,085				
Water Charges	13,189				
Water Cleaning Charges	8,000				
Xerox Exp.	14,847				
Depreciation		28,982			
Income during the year :		2,01,04,908			
Total		8,30,02,901	Total		8,30,02,901

As per our report of even date

FOR C.P. & BERAR EDUCATION SOCIETY, NAGPUR

Trustee
Date :
Place : Nagpur.

[Signature]
President
C. P. & Berar Education Society,
Nagpur.

Trustee

[Signature]
Secretary
C. P. & Berar Education Society
NAGPUR.

For NIKHIL S. AGRAWAL & CO.
Chartered Accountant,
FRN No 1262921W

[Signature]
CA ARPITA N. AGRAWAL
(Partner)
M.No. 127840

UDIN No. :-
Date :-

[Signature]
Vice-President
C. P. & Berar Education Society
NAGPUR.

**C.P. & BERAR EDUCATION SOCIETY'S
SENIOR COLLEGE, TULSIBAG**

RECEIPT AND PAYMENT FOR THE YEAR ENDED ON 31ST MARCH 2024

(Amt. in Rs.)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance:-		6,563,582	Salary Expenses:-		60,052,450
Cash in Hand	-		Basic Pay	33,763,900	
BOM (1360)	(433,471)		CLA (5th Pay)	74,380	
BOM (1348)	1,297,519		D.A.	14,865,494	
BOM (1359)	9,933		H.R.A	6,437,862	
BOM (53027)	-		Lience Fee	15,400	
NDCC (1433)	43,886		NPS Employee Contribution	1,517,564	
SBI (2047)	5,649,715		Special Pay	74,230	
			T.A.	1,301,400	
Indirect Income:-		83,002,901	Non - Salary Expenses:-		2,816,561
Salary Grant	60,052,450		Advertisement Exp	21,092	
Fee Collection A/c (Degree College)	17,112,392		Audit Fees	27,000	
Tuition Fees From Government	1,939,844		Bank Charges	6,936	
Fees Refund	(1,092)		CCTV Exp.	8,630	
Interest Income	2,991		Computer Repair & Maintenance	58,412	
NAAC Fee	28,254		Conveyance Exp	32,000	
Registration Fee	16,000		Depreciation 23-24	-	
Other Income	3,852,062		Education Tour Exp.	10,000	
Current Liabilities:-		(18,953,696)	Electricity Bill	306,715	
Unsecured Loan	(575,105)		Function & Program Exp.	164,391	
Depreciation Fund	-		Home Economics Practical Expenses	52,634	
Deposits	(2,366,306)		Internet & Website Exp.	113,154	
GOI-Undisbursed	(15,256,632)		Miscellaneous Exp.	13,670	
RTMNU Examination Fees Payable	103,823		Newspaper & Periodicals	34,552	
Professional Tax (CHB Teacher)	11,800		Office Expenses	86,091	
Provident Fund	39,373		Oil & Fuel Exp.	500	
Salary Payable	(412,758)		Printing & Stationery Expenses	189,053	
Unpaid Salary Deduction	(497,893)		Building Repair & Maintenance	791,754	
Profit and Loss Ac		(86,430)	RTMNU Enrolment Fee	293,306	
(Profits of Avishkar Merged)			RTMNU Various Fees Paid	32,000	
			SAF Expenses	196,116	
			Software Exp.(Clg Admin)	279,428	
			Sports Expenses	5,085	
			Telephone Exp	13,189	
			Water Charges	8,000	
			Water Cleaning Charges	14,847	
			Xerox Exp.	-	
Salary deduction		17,388,827	Salary deduction		17,388,827
Abhyudaya Co-op. Bank Ltd.	109,152		Abhyudaya Co-op. Bank Ltd.	109,152	
Apghat Vima	19,293		Apghat Vima	19,293	
C.P. & Berar Employee Society	256,000		C.P. & Berar Employee Society	256,000	
DCPS	1,492,786		DCPS	1,492,786	
Emp. Credit Co-op Society	2,136,342		Emp. Credit Co-op Society	2,136,342	
Group LIC	13,740		Group LIC	13,740	
Income Tax	12,533,980		Income Tax	12,533,980	
LIC	324,734		LIC	324,734	
LJC	132,000		Ngg. Division Teaching & Non-teaching Co-op Soci	132,000	
Ngg. Division Teaching & Non-teaching Co-op Soci	48,000		Panjab Nagrik Sahakari Sanstha	48,000	
Panjab Nagrik Sahakari Sanstha	220,800		Shree Gajanan Sahakari Bahuddeshiya Sanstha	220,800	
Shree Gajanan Sahakari Bahuddeshiya Sanstha	102,000		The Chitranisipura Sahakari Bank Ltd	102,000	
The Chitranisipura Sahakari Bank Ltd	-		Fixed Assets:-		155,956



		Electronic Device	31,465	
		Library Books	128,491	



		Branch / Divisions- CP&Berar (Non Grant) CP&Berar SOCIETY		1,450,000 (347,726)	1,102,274
		Current Assets Advances To staff			279,127
		Closing Balance:- Cash in Hand BOM (1360) BOM A/c 1348 Salary BOM A/c 1359 Non Salary BOM A/c 5027 NDCC A/c 3403/1433 SBI Scholarship A/c 2047		122 (25,830) 1,065,519 9,933 87,686 43,649 4,938,910	6,121,989
		TOTAL		87,917,184	87,917,184

As per our report of even date

FOR C.P.& BERAR EDUCATION EDUCATION SOCIETY, NAGPUR

Trustee

Date -

Place: Nagpur.

[Signature]
President
C. P. & Berar Education Society,
Nagpur.



Trustee

[Signature]
Secretary
C. P. & Berar Education Society
NAGPUR.

Trustee

[Signature]
Vice-President
C. P. & Berar Education Society
NAGPUR.

For NIKHIL S. AGRAWAL & CO.
Chartered Accountant,
ERN No. 1262920V
[Signature]
CA ARPITA N. AGRAWAL
(Partner)
M.No. 127940
UDIN No. -
Date >





C.P. & BERAR EDUCATION SOCIETY
SENIOR COLLEGE, TULSIBAG
DEPRECIATION AS ON 31.3.2024

(Amt in Rs.)

2

SN	Name of Assets	Rate of Dep	Opening Balance 1.4.2023	Upto Sept. 2023	After Sept. 2023	Total Assets as on 31.4.2023	DEPRECIATION			Net Assets as on 31.3.2024
							Depreciated on upto Mar 2023	Depreciation for the year 2023-24	Total Depreciation	
1	Immovable Properties	10%	-	-	-	-	-	-	-	-
2	Furniture & Fixtures	15%	25,363	-	-	25,363	9,523	2,376	11,899	13,464
3	Equipment	10%	-	-	31,465	31,465	-	1,573	1,573	29,892
4	Science Appartus	15%	-	-	-	-	-	-	-	-
5	Equipment	25%	-	-	-	-	-	-	-	-
6	Games Material	25%	-	-	-	-	-	-	-	-
7	Solar Power Plant	15%	-	-	-	-	-	-	-	-
8	Fire System	15%	-	-	-	-	-	-	-	-
9	Library Books	40%	-	675	123,816	124,491	-	25,033	25,033	99,458
Total			25,363	675	155,281	181,319	9,523	28,982	38,505	142,814



C.P. & BERAR EDUCATION SOCIETY
SENIOR COLLEGE (NON GRANT A/C)
 BALANCE SHEET AS AT 31st MARCH 2024

(Amt. in Rs.)

Funds and Liabilities	Rs		Property and Assets	Rs	
Trust Funds or Corpus-			- Fixed Assets		961,424
Non Recurring Grants :			- Immovable Properties		-
BRANCH :		1,657,251	- Furniture & Fixtures	93,975	
CP&Berar Senior College	5,313,979		Laptop HP-5	62,400	
C.P. & Berar Education Society	(3,406,728)		Cooler & Air Conditioner	32,000	
C.P. & Berar MBA Dep. Ravinagar	(250,000)		Equipment	-	
			Software Tally Prime	21,240	
CURRENT LIABILITIES :		1,151,256	Computers & Printers	266,510	
RTMNU Exam Fees Payable	80,673		Furniture & Fixtures	211,330	
RTMNU Remuneration (Exam) Payable	708,186		Library Books	203,665	
Library Deposits From Students	362,397		Xerox Machine	70,304	
DEPRECIATION :		197,937	Investments		300,000
Depreciation Fund	63,204		FDR for university		
Depreciation for 23-24	134,733		Current Assets		3,000
Income and Expenditure a/c :		(991,791)	Deposits		
Balance as per last Balance Sheet	1,058,965		CASH & BANK BALANCE:		750,229
(Deficit) during the year	(2,050,756)		Cash in Hand	62,901	
			BOM A/c 5845	309,867	
			BOM (9394)	356,637	
			BOM (8867)	12,266	
			SSB (6774)	8,358	
Total		2,014,653	Total		2,014,652

1. Significant Accounting policies and assumption as Schedule I. As per our report of even date
 The schedule referred to above form an integral part of Balance Sheet.
 2. The above Balance Sheet to the best of our belief contains a true account of Funds and Liabilities and Property & Assets of the Trust.

FOR C.P. & BERAR EDUCATION SOCIETY, NAGPUR

Trustee

Place - Nagpur

Date -

[Signature]
 President
 P. & Berar Education Society,
 Nagpur.

Trustee

Trustee

[Signature]
 Secretary
 C. P. & Berar Education Society
 NAGPUR.

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

[Signature]
 CA ARPITA N. AGRAWAL
 (Partner)
 M.No. 127840
 UDIN No. :-
 Date :-

NAGPUR
 CHARTERED ACCOUNTANTS

[Signature]
 Vice-President
 C. P. & Berar Education Society
 NAGPUR.

**C.P. & BERAR EDUCATION SOCIETY
SENIOR COLLEGE (NON GRANT A/C)
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2024**

(Amt. in Rs.)

Expenditure	Rs		Income	Rs	
Indirect Expenses:-		3,008,480	Indirect Income:-		1,092,457
Accounting Charges	30,000		Fees Collection (Non Grant A/c)	1,083,083	
Advertising Expenses	92,100		NCC Accomodation Recv.	-	
Bank Chages	2,513		Interest on Saving A/c.	4,374	
Building Repairing Expenses	321,400				
Computer Repair & Maintanance	18,472				
Conveyanance Expenses	27,520				
Daily Wages Employee Payment A/c	1,183,824				
Depreciation 23-24 P&L	-				
Electrical Expenses A/c	250				
ELECTRIC REPAIRE & MAIN.	30,006				
Ex-Student Organisation Registration Fee	3,650				
FUNCTION & PROGRAM	42,893				
HOME ECONOMICS DEP EXP.	4,434				
Income Tax Consultant Service	25,740				
INSURANCE	-				
Internet Charges	500				
Office Expenses	55,216				
Online Enrolment & Exam. Processing Fee Exper	37,340				
Ph. D. WORKSHOP EXP	70,000				
PHYSICAL DEPT. EXP.	11,772				
Printing Expenses	19,967				
PSYCHOLOGICAL DEP. EXP	7,000				
Remuneration to Teaching Staff	532,950				
RTMNU FEES PAID	80,740				
RTMNU Practical Expenses	322,736				
SAF Expenses	23,368				
SOFTWARE MAINTENANCE	24,000				
Sports Expenses A/c	9,390				
Water Charges	10,639				
XEROX EXP	60				
Depreciation		134,733			
Deficit during the year :	(2,050,756)	(2,050,756)			
Total		1,092,457	Total		1,092,457

As per our report of econ date

FOR C.P.& BERAR EDUCATION EDUCATION SOCIETY, NAGPUR

Trustee

Date: _____
Place: Nagpur.

(Signature)
President
C. P. & Berar Education Society,
Nagpur.

Trustee

(Signature)
Secretary
C. P. & Berar Education Society
NAGPUR.

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

(Signature)
CA ARPITA N. AGRAWAL
(Partner)
M.No. 127880
UDIN No. :-
Date :-

(Signature)
Vice-President
C. P. & Berar Education Society
NAGPUR.

C.P. & BERAR EDUCATION SOCIETY
SENIOR COLLEGE (NON GRANT A/C)
RECEIPT AND PAYMENT FOR THE YEAR ENDED ON 31ST MARCH 2014

(AMOUNT IN Rs.)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance-		(31,711)	Indirect Expenses-		3,08,440
Cash in Hand	-		Accounting Charges	31,000	
BOM A/c 5845	(31,711)		Advertising Expenses	92,101	
BOM (9344)	-		Bank Charges	2,513	
BOM (8869)	-		Building Repairing Expenses	321,400	
SBF (6774)	-		Computer Repair & Maintenance	18,472	
			Conveyance Expenses	27,331	
Indirect Income-		1,092,457	Daily Wages Employees Payment A/c	1,10,024	
Fees Collection (Non Grant A/c)	1,088,083		Depreciation 23-24 F&L		
NCC Accommodation Recv.	-		Electrical Expenses A/c	200	
Interest on Saving A/c	4,374		ELECTRIC REPAIR & MAIN.	30,000	
			Ex-Student Organisation Registration Fee	3,650	
Current Liabilities-		615,147	FUNCTION & PROGRAM	42,801	
RTMNU Exam Fees	(8,881)		HOME ECONOMICS DEP. EXP.	4,434	
RTMNU Remuneration (Exam)	624,028		Income Tax Consultant Service	23,740	
			INSURANCE		
Transfer		362,397	Internet Charges	500	
Library deposit	362,397		Office Expenses	55,219	
			Online Enrollment & Exam. Processing Fee Expend	37,540	
			Ph. D. WORK SHOP EXP.	70,000	
			PHYSICAL. DEPT. EXP.	11,772	
			Printing Expenses	19,967	
			PSYCHOLOGICAL DEP. EXP.	7,000	
			Remuneration to Teaching Staff	332,950	
			RTMNU FEES PAID	80,740	
			RTMNU Practical Expenses	322,756	
			SAF Expenses	23,548	
BRANCH:		(1,739,624)	SOFTWARE MAINTENANCE	24,000	
CP&Berar Society	(3,503,714)		Sports Expenses A/c	9,390	
UGC	414,690		Water Charges	10,629	
CP&Berar Senior College	1,450,000		XEROX EXP.	60	
MBA Dept. RaviNagar	(100,000)				
			FIXED ASSETS :		796,289
			Computers & Printers From Dep. of Adv. Stu.	286,510	
			COOLER & AIR CONDITAION	32,000	
			Furniture & Fixture	13,000	
			Furniture & Fixtures From Dep. of Adv. Stu.	211,330	
			Library Books From Dep. of Adv. Stu.	203,666	
			Xerox Machine From Dep. of Adv. Stu.	70,504	
			Current Assets		3,000
			Deposits		
			CLOSING BALANCE :		750,229
			Cash in Hand	62,401	
			BOM A/c 5845	309,867	
			BOM (9394)	356,107	
			BOM (8869)	12,296	
			SBF (6774)	8,558	
Profit and Loss Ac (Assets and Profits of Advance Study and UGC Merge)		4,258,252			
TOTAL		4,558,518	TOTAL		4,558,518

As per our report of even date

FOR C.P. & BERAR EDUCATION SOCIETY, NAGPUR

For NIKHIL S. AGRAWAL & CO.
Chartered Accountant,
ERN No. U282829

Trustee

Trustee

Date:

Place: Nagpur.

CA ARPITA N. AGRAWAL
(Partner)
M.No. U27940
UDIN No. -
Date -

(Signature)
President
C. P. & Berar Education Society,
Nagpur.

(Signature)
Secretary
C. P. & Berar Education Society
NAGPUR.

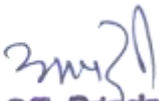
(Signature)
Vice-President
C. P. & Berar Education Society
NAGPUR.

C.P. & BERAR EDUCATION SOCIETY
SENIOR COLLEGE (NON GRANT A/C)
DEPRECIATION AS ON 31.3.2024


(Amt in Rs.)

SN	Name of Assets	Rate of Dep	Opening Balance 1.4.2023	Upto Sept. 2023	After Sept. 2023	Total Assets as on 31.3.2024	DEPRECIATION			Net Assets as on 31.3.2024
							Depreciation upto Mar 23	Depreciation for the year 2023-24	Total Depreciation	
1	Immovable Properties	10%	-			-	-	-	-	-
2	Furniture & Fixtures	15%	292,304	13,000		305,304	14,850	43,568	58,418	246,886
3	Laptop HP-5	15%				-	-	-	-	-
4	Cooler & Air Conditioner	15%		32,000		32,000		4,800	4,800	27,200
5	Equipment	25%				-	-	-	-	-
6	Software Tally Prime	15%	83,640			83,640	48,354	5,293	53,647	29,993
7	Computers & Printers	15%	266,510			266,510		39,976	39,976	226,533
8	Furniture & Fixtures	15%				-	-	-	-	-
9	Library Books	15%	203,666			203,666		30,550	30,550	173,116
10	Xerox Machine	15%	70,304			70,304		10,546	10,546	59,758
Total			916,424	45,000	-	961,424	63,204	134,733	197,937	763,487




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




Dr. Vinod Dongarwar
IQAC Co-ordinator
C.P. & Berar Education
Society's College, Nagpur