



Milind H. Joshi (B.Com., F.C.A.)

Mangesh H. Joshi (C.I.S.A., F.C.A.)

Mandar M. Joshi (B.Com., A.C.A.)

M. H. Joshi & Co.

Chartered Accountants

13/14, FIRST FLOOR,
CHITCO CENTRE, VAKILWADI,
NASHIK - 422 001.
PHONE : 0253 - 2577354

To,
President,
Nashik Shikshan Prasarak Mandal,
Nashik Shikshan Prasarak Mandal,

Subject: Audit Report of Kai Bindu Ramrao Deshmukh Kala va Vanijya Mahila
Mahavidyalay, Nashik Road for 2015-2016.

Sir,

1. We have audited the attached Balancesheet as at 31 March 2016 and Income And Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information of Kai Bindu Ramrao Deshmukh Kala va Vanijya Mahila Mahavidyalay.
2. The preparation of attached financial statements as per provisions of Bombay Public Trust Act 1950 / Rules & Income Tax Act that give true & fair view of the financial position, financial performance of the school in accordance with the accounting principles generally accepted in India. Our responsibility is to express an opinion on these financial statements based on our audit.
3. We conducted our audit on accordance with the auditing standards generally accepted in India. Those standards required that we plan and perform audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also included assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. we believe that our audit provides a reasonable basis for our opinion.
4. The audit is conducted on the basis of following record produced before us.
1. Cash book 2. Ledgers 3. Vouchers files 4. Salary Sheet 5. Receipt Book 6. Pass Book
7. Dead Stock Register 8. Fee Register
5. Other outstanding amount Rs.262898/- should be subject to confirmation and should be written back after due scrutiny.
6. Following Debtors are outstanding for more than one year.
Earn and Learn Scheme Rs. 2625.00
University Exam March 2004 Rs.2357.00
Above Debtors are subject to confirmation and should be recovered at the earliest or written off after due scrutiny.



7. Subject to above point No. 4 to 6 in our opinion and to the best of our information and according to the explanations given to us, the financial statements of Kai Bindu Ramrao Deshmukh Kala va Vanijya Mahila Mahavidyalaya show true & fair view in accordance with generally accepted accounting principles in India

- a. of the state of its affairs in respect Balance Sheet As At 31/03/2016.
- b. of the surplus in respect of Income & Expenditure Account the year ended 31/03/2016.

Subject to our report of even date

For M.H. Joshi & Co.

Chartered Accountants

sd

Sd

Mangesh H. Joshi

M.No. 41661

Nashik Dtd :- 18/05/2016

Headmaster

Kai Bindu Ramrao Deshmukh Kala va Vanijya

Mahila Mahavidyalaya

Nashik Dtd :- 18/05/2016

English Translation of original Report in Marathi

For **M. H. JOSHI & CO.**
CHARTERED ACCOUNTANTS

MHJ
MANGESH H. JOSHI
PARTNER
M.No. 41661



Nashik Dated : 13/12/18

Leena Jadhav

PRINCIPAL

N.S.P.M's Kai Bindu Ramrao Deshmukh
Arts & Commerce Mahila Mahavidyalaya
Jail Road Nashik Road 422 101

Nashik Shikshan Prasarak Mandal's
Late Bindu Ramrao Deshmukh Arts & Commerce Mahila Mahavidyalaya, Nashik Road.
Date 31-03-2016 Trial Balance

| Income | Amount | Amount | Expenditure | Amount | Amount |
|---|-------------|-------------|---|-------------|-------------|
| Opening Balance | | | Salary and Allowances | | |
| Cash in Hand | 2421.10 | | Lecturers Salary | 14783234.00 | |
| Bank of Maharashtra | | | Clerk Salary | 1520329.00 | |
| College A/c No. 20056117914 | 161438.00 | | Peon Salary | 1219301.00 | |
| Scholarship A/c No. 20056133550 | 26486.00 | | Librarian Salary | 0.00 | |
| Salary A/c No. 20056100433 | 1995784.00 | | Labrotary Assistant | 0.00 | |
| NSS A/c No. 20056119285 | 1269.00 | | Labrotary Attendent | 0.00 | |
| CDC A/c No. 20056149118 | 1005.00 | | Honararium | 0.00 | 17522864.00 |
| UGC A/c No. 60124542946 | 1397240.00 | | | | |
| BUD (Holkar) A/c No. 60108608330 | 12204.00 | | Building Rent, Tax and Insurance | | |
| BUD (Warkari) A/c No. 60108608103 | 10281.00 | 3608128.10 | Building Rent NSP Mandal | 0.00 | |
| | | | Building Rent other | 0.00 | |
| | | | Building Tax | 0.00 | |
| Grant | | | Building Insurance | 0.00 | |
| Salary Grant | 17498616.00 | | Playground Rent | 0.00 | 0.00 |
| Non-Salary Grant | 277500.00 | | | | |
| University Grant | 341047.00 | | Office Expenditure | | |
| EBC Fee Grant | 245.00 | | Advertisement Expenditure | 0.00 | |
| NSS Grant | 50500.00 | | Printing and Xerox | 66955.00 | |
| Extra Mural Activity Grant | 5435.00 | | Stationery | 12813.00 | |
| Gymkhana Grant | 0.00 | | Postage | 1583.00 | |
| UGC Grant | 1000000.00 | | Telephone | 18893.00 | 100244.00 |
| Human Resource Development Ministry Grant | 15000.00 | 19188343.00 | | | |
| | | | Other Revenue Expenditure | | |
| Fee | | | Travelling Expenditure | 57981.00 | |
| Admission Fee | 11500.00 | | Electricity Bill | 67540.00 | |
| Tution Fee | 180000.00 | | NSS Expenditure | 51183.00 | |
| Transfer Certificate Fee | 24350.00 | | Term-End Exam Exp | 175791.00 | |
| Other Fee-Schedule A | 1531995.00 | | Medical Check-up | 10350.00 | |
| Less Fee Returns | 4880.00 | | Magazines | 3800.00 | |
| College Exam Fee(Oct-2014 , Mar-2015) | 252740.00 | | Extra Mural Activity | 4554.00 | |
| University Exam Fee(Oct-2013 to March-2015) | 281873.00 | 2277578.00 | College Exam Expenditure | 146609.00 | |
| | | | Audit Fee | 3420.00 | |
| Other Income | | | Furniture and Equipment Repairing | 33984.00 | |
| Salary Recovery in cash | 0.00 | | Soft Skill Programme Exp | 10570.00 | |
| Salary Recovery in cash from Salary Sheet | 0.00 | | Earn and Learn Scheme | 73290.00 | |
| Salary Notice | 0.00 | | Computer Maintanance Expenses | 18300.00 | |
| Bank Interest | 204093.00 | | CHB Lecturer Salary | 274913.00 | |
| Prize and Rewards | 15000.00 | | UGC Exp | 520297.00 | |
| Commerce Foundation course fee | 0.00 | | Book Binding Exp | 7090.00 | |
| University Exam Photo Copy Fee | 7610.00 | 226703.00 | Library | 18356.00 | |
| | | | Night Watchmen Remuneration | 0.00 | |
| Indirect Income Enclosed List | | 7287834.00 | Competitive Exam Guidance Expenses | 9100.00 | |
| | | | Prize Distribution Expenses | 16573.00 | |
| Fixed Deposit | 211770.00 | | Gymkhana Expenses | 41396.00 | |
| Transfer from M com section | 500000.00 | | Youth Run Exp | 0.00 | |
| NSP Mandal Advance | 15926.00 | 15926.00 | Student Extra Mural Activity Expenses | 0.00 | |
| | | | National Seminar and Workshop | 229797.00 | |
| | | | Educational Seminar | 19500.00 | |
| | | | Student Welfare Expenses | 92706.00 | |
| | | | University Exam Expenses March 14, Oct 13 & | 248531.00 | |
| | | | University Proreta A/C | 82176.00 | |
| | | | University Exam Photo Copy Fee | 6710.00 | |
| | | | Cleaning Expenses | 0.00 | |
| | | | BCUD Cluster Expenses | 0.00 | |
| | | | Light Feeting and Repairing | 4225.00 | |
| | | | Link Charges | 2500.00 | |
| | | | Youth Festival Expenses | 0.00 | |
| | | | Sports Expenses | 0.00 | |
| | | | Bank Commission | 2159.00 | |
| | | | Cycle Watchmen Remuneration | 0.00 | |
| | | | Special Planning Guidance | 4000.00 | |
| | | | Other Misellenious Expenditure | 19430.00 | |
| | | | Human Resource Development Ministry Grant | 20000.00 | |
| | | | Gathering Expenses | 8520.00 | |
| | | | Economics Seminar Expenses | 0.00 | |
| | | | Under QIP English Seminar | 0.00 | |
| | | | TDS Return | 11500.00 | |
| | | | Professional Fee | 0.00 | |
| | | | College Magzine Expenses | 51725.00 | |
| | | | Eligibility Remuneration | 65312.00 | |
| | | | Other Activities | 139088.00 | |
| | | | Environment Course Expenses | 18411.00 | 2571387.00 |



| | | | |
|--|--|--------------------|--------------------|
| | Library Book | 91983.00 | |
| | Teacher's Library | 0.00 | |
| | Student's Library | 0.00 | 91983.00 |
| | Furniture, Equipment and Educational Equipment | | |
| | Furniture and Fixture | 215276.00 | |
| | Sports Equipment | 0.00 | |
| | Building | 300000.00 | |
| | Computer | 0.00 | |
| | Science Equipments | 0.00 | |
| | Other Heavy Instruments: Geography Maps | 0.00 | 515276.00 |
| | Indirect Expenses(Enclosed List) | | 7177764.00 |
| | NSP Mandal Advance | | 500000.00 |
| | Fixed Deposit | | 229872.00 |
| | NSP Mandal Management Surcharge | | 0.00 |
| | Closing Balance | | |
| | Cash in Hand | 9262.10 | |
| | Bank of Maharashtra | | |
| | College A/c No. 20056117914 | 417023.00 | |
| | Scholarship A/c No. 20056133550 | 20260.00 | |
| | Salary A/c No. 20056100433 | 2123193.00 | |
| | NSS A/c No. 20056119285 | 1739.00 | |
| | CDC A/c No. 20056149118 | 965.00 | |
| | UGC | 1979896.00 | |
| | A/C No.3124 | 16003.00 | |
| | University Exam | 35836.00 | |
| | BUD (Holkar) A/c No. 60108608330 | 130.00 | |
| | BUD (Warkari) A/c No. 60108608103 | 2585.00 | 4606892.10 |
| | Total Rs. | 33316282.10 | Total Rs. |
| | | | 33316282.10 |

Subject to our report of even date
For M.H. Joshi & Co.
Chartered Accountants
sd

Mangesh H. Joshi
M.No. 41661
Nashik Dtd :- 18/05/2016

Sd

Headmaster
Kai Bindu Ramrao Deshmukh Kala va Vanijya
Mahila Mahavidyalay
Nashik Dtd :- 18/05/2016

English Translation of original Report in Marathi

For **M. H. JOSHI & CO.**
CHARTERED ACCOUNTANTS

MH
MANGESH H. JOSHI
PARTNER
M.No.41661



Nashik Dated 13/1/18

Leera Sandhan

PRINCIPAL

N.S.P.M'S Late Bindu Ramrao Deshmukh
Arts & Commerce Mahila Mahavidyalaya
Jail Road Nashik Road 422 101

Nashik Shikshan Prasarak Mandal's
Late Bindu Ramrao Deshmukh Arts & Commerce Mahila Mahavidyalaya, Nashik Road.
Date 31-03-2016 Income and Expenditure A/c

| Income | Amount | Amount | Expenditure | Amount | Amount |
|----------------------------|------------------|--------------------|-----------------------------|------------------|--------------------|
| Salary and Allownces | | 17522864.00 | Salary Grant | | 17498616.00 |
| Building Rent | 0.00 | | Non Salary Grant | | 1689727.00 |
| Building Tax | 0.00 | | Tution Fee | | 180000.00 |
| Building Repairing | 0.00 | | Other Fee | | 2073228.00 |
| Office Expenses | | 100244.00 | Transfer Certificate Fee | | 24350.00 |
| Other Revenue Expenses | | 2571387.00 | Bank Intrest | | 204093.00 |
| NSP Mandal Advance | | 0.00 | Other Income | | 22610.00 |
| Management Surcharge | | 0.00 | | | |
| Depreciation | | | Net Deficit Transfer to B/S | | |
| Building | 74904.00 | | | | |
| Library Book | 61904.00 | | | | |
| Computer | 951.00 | | | | |
| Furniture and Equipment | 128424.00 | 266183.00 | | | |
| Net Income Transfer to B/S | | 1231946.00 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | Total Rs. | 21692624.00 | | Total Rs. | 21692624.00 |

Subject to our report of even date
For M.H. Joshi & Co.
Chartered Accountants
sd

Mangesh H. Joshi
M.No. 41661
Nashik Dtd :- 18/05/2016

Sd
Headmaster
Kai Bindu Ramrao Deshmukh Kala va Vanijya
Mahila Mahavidyalay
Nashik Dtd :- 18/05/2016

English Translation of original Report in Marathi

For M. H. JOSHI & CO.
CHARTERED ACCOUNTANTS

MANGESH H. JOSHI
PARTNER
M.No.41661



Nashik dated 13/12/18

Leena Pandkar

PRINCIPAL

N.S.P.'s Late Bindu Ramrao Deshmukh
Arts & Commerce Mahila Mahavidyalaya
Jail Road Nashik Road 422 101

Nashik Shikshan Prasarak Mandal's
Late Bindu Ramrao Deshmukh Arts & Commerce Mahila Mahavidyalaya, Nashik Road.
Date 31-03-2016 Balance Sheet

| Liabilities | Amount | Amount | Asset | Amount | Amount |
|----------------------------|------------|-------------------|-------------------------------|------------|-------------------|
| NSP Mandal Advance | | | Building Construction | | |
| Opening Balance | 4364940.00 | | Previous Balance | 449041.00 | |
| Add-Income | 15926.00 | | Add-Construction | 300000.00 | |
| Less-Expenses | -500000.00 | 3880866.00 | Less-Depreciation | -74904.00 | 674137.00 |
| Development Grant | | | Furniture and Equipment | | |
| As Per Last B/S | | | Previous Balance | 614946.00 | |
| Add-Interest | | | Add-Purchases | 215276.00 | |
| Add-Management Section | | | | 830222.00 | |
| Less-Revenue Expenses | | 0.00 | Less-Depreciation | 128424.00 | 727737.00 |
| Books & Equipments Grant | | | Computer | | |
| As Per Last B/S | | | Previous Balance | 3964.80 | |
| Add-Additions | | 0.00 | Add-Purchases | 0.00 | |
| | | | Less-Depreciation | 951.00 | 634.80 |
| Building Grant | | | Library Books | | |
| As Per Last B/S | | | Previous Balance | 301152.00 | |
| Add-Additions | | 0.00 | Add-Purchases | 91983.00 | |
| | | | Less-Depreciation 15% | 61904.00 | 350788.00 |
| University Grant | | | NSP Mandal | | |
| Previous Balance | 237276.00 | | Development Fund Transfer A/c | | |
| Add-Additions | 0.00 | 237276.00 | Previous Balance | | |
| Miscellaneous Liability | | 262898.00 | Add-Addition | | |
| (Enclosed List B) | | | Less-Refund | | 0.00 |
| M.Com Section Liability | | | | | |
| Previous Balance | 40000.00 | | Fixed Deposit | | |
| Add-Purchases | 500000.00 | 540000.00 | Previous Balance | 211770.00 | |
| Income and Expenditure A/c | | | Add-Addition | 229872.00 | |
| Opening Balance | 462166.90 | | Less-Refund | -211770.00 | 229872.00 |
| Add-Net Surplus | 1231946.00 | | Anamat | 0.00 | |
| Less-Net Deficit | 0.00 | 1694112.90 | Telephone | 0.00 | |
| | | | Electricity/Gas | 20110.00 | |
| | | | Add- | 0.00 | 20110.00 |
| | | | Miscellaneous Dues Amount | | 4982.00 |
| | | | (Enclosed List) | | |
| | | | Closing Balances | | |
| | | | Cash in Hand | 9262.10 | |
| | | | Cash in Bank | 4597630.00 | 4606892.10 |
| | | | | | |
| Total Rs. | | 6615152.90 | Total Rs. | | 6615152.90 |

Subject to our report of even date
For M.H. Joshi & Co.
Chartered Accountants
sd

Mangesh H. Joshi
M.No. 41661
Nashik Dtd :- 18/05/2016

Sd
Headmaster
Kai Bindu Ramrao Deshmukh Kala va Vanliya
Mahila Mahavidyalay
Nashik Dtd :- 18/05/2016

English Translation of original Report in Marathi
For M. H. JOSHI & CO.
CHARTERED ACCOUNTANTS

MANGESH H. JOSHI
PARTNER
M.No. 41661

Nashik Dated: 13/12/18



Leena Pandey
PRINCIPAL

N.S.P.M's Late Bindu Ramrao Deshmukh
Arts & Commerce Mahila Mahavidyalaya
Jail Road Nashik Road 422 101

Nashik Shikshan Prasarak Mandal's
Late Bindu Ramrao Deshmukh Arts and Commerce Mahila Mahavidyalaya, Nashikroad
Indirect Income and Expenses date 31-03-2016

| Account Name | Income | Expenses |
|-----------------------------------|-------------------|-------------------|
| Provident Fund | 956000.00 | 954000.00 |
| NSP Mandal Society | 1148207.00 | 1148207.00 |
| Life Insurance Corporation | 634851.00 | 634851.00 |
| Profession Tax | 61650.00 | 61450.00 |
| Income Tax | 1191630.00 | 1196620.00 |
| General Advance | 127200.00 | 127200.00 |
| DCPS Provident Fund | 516208.00 | 516208.00 |
| Anamat | 0.00 | 0.00 |
| Price Endoment | 1850.00 | 1850.00 |
| Government Scholarship | 1760995.00 | 1760995.00 |
| Tution Fee and Exam fee Scho | 423705.00 | 423705.00 |
| Minor Research Grant | 0.00 | 18100.00 |
| NSS Advance | 51183.00 | 51183.00 |
| Pune University Scholar Stude | 24000.00 | 24000.00 |
| Savitribai Phule Scholarship | 5000.00 | 5000.00 |
| Scholarship/Freeship Cleark R | 1745.00 | 0.00 |
| Pune University Exam Fee | 378620.00 | 254395.00 |
| | 4990.00 | 0.00 |
| Total Income and Expenditu | 7287834.00 | 7177764.00 |

Subject to our report of even date

For M.H. Joshi & Co.
Chartered Accountants

sd

Mangesh H. Joshi
M.No. 41661
Nashik Dtd :- 18/05/2016

Sd

Headmaster
Kai Bindu Ramrao Deshmukh Kala va Vanijya
Mahila Mahavidyalay
Nashik Dtd :- 18/05/2016

English Translation of original Report in Marathi

For M. H. JOSHI & CO.
CHARTERED ACCOUNTANTS

MANGESH H. JOSHI
PARTNER
M.No.41661

Nashik Dated 13/12/18



Leena Pandhary

PRINCIPAL

N.S.P.M's Late Bindu Ramrao Deshmukh
Arts & Commerce Mahila Mahavidyalaya
Jail Road Nasik Road 422 101

Nashik Shikshan Prasarak Mandal's
Late Bindu Ramrao Deshmukh Arts and Commerce Mahila Mahavidyalaya, Nashikroad
Schedule "A"

Other Fee Chart 31-03-2016

| Particular | Amount |
|---------------------------------------|-------------------|
| Library Fee | 57400.00 |
| Registration Fee | 15275.00 |
| Competitive Exam Guidance Fee | 10710.00 |
| Gymkhana Fee | 68380.00 |
| Seminar and Workshop Fee | 0.00 |
| Term-End Exam fee | 233750.00 |
| Student Eligibility Fee | 29680.00 |
| Student Aid Fee | 6110.00 |
| Student Development and Insurance Fee | 36660.00 |
| Medical Checking Fee | 12240.00 |
| Computer Fee | 18330.00 |
| Commerce Computer Fee | 183000.00 |
| E-Commerce Fee | 20000.00 |
| University Development Fee | 76375.00 |
| Other Equipment Fee | 617780.00 |
| Practical Exam Fee | 27710.00 |
| Ashwamedh Sports Pro-Data | 18360.00 |
| Disaster Fee | 12200.00 |
| Environment Course Fee | 45330.00 |
| Other fee | 42705.00 |
| | |
| Total Rs. | 1531995.00 |

Subject to our report of even date
For M.H. Joshi & Co.
Chartered Accountants

sd

Mangesh H. Joshi
M.No. 41661
Nashik Dtd :- 18/05/2016

Sd

Headmaster
Kai Bindu Ramrao Deshmukh Kala va Vanijya
Mahila Mahavidyalay
Nashik Dtd :- 18/05/2016

English Translation of original Report in Marathi

For M. H. JOSHI & CO.
CHARTERED ACCOUNTANTS

MANGESH H. JOSHI
PARTNER
M.No. 41661

Nashik Dated: 13/12/18



Leena Pandey
PRINCIPAL

N.S.P.M's Late Bindu Ramrao Deshmukh
Arts & Commerce Mahila Mahavidyalaya
Jail Road Nashik Road 422 101

Nashik Shikshan Prasarak Mandal's
Late Bindu Kamrao Deshmukh Arts and Commerce Mahila Mahavidyalaya, Nashikroad
Schedule "A"

Fixed Asset Depreciation Chart

| Particular | As on 01-04-15 | Current Year Addition | As on 31-03-2016 | Depreciation as on 01-04-2015 | Depreciation Percentage | Depreciation up to 31-03-2016 | WDV As on 01-04-2015 | WDV As on 31/03/2016 |
|-------------------------|-------------------|-----------------------|-------------------|-------------------------------|-------------------------|-------------------------------|----------------------|----------------------|
| Furniture and Equipment | 1403176.00 | 215276.00 | 1618452.00 | 762291.00 | 15 | 128424.00 | 640885.00 | 727737.00 |
| Computer | 133910.00 | 0.00 | 133910.00 | 132324.20 | 60 | 951.00 | 133275.20 | 634.80 |
| Library | 663686.00 | 91983.00 | 755669.00 | 342977.00 | 15 | 61904.00 | 404881.00 | 350788.00 |
| Total Rs. | 2200772.00 | 307259.00 | 2508031.00 | 1237592.20 | | 191279.00 | 963179.80 | 1079159.80 |

Nashik Shikshan Prasarak Mandal's
Late Bindu Kamrao Deshmukh Arts and Commerce Mahila Mahavidyalaya, Nashikroad
Schedule "B"

Fixed Asset Depreciation Chart

| Particular | As on 01-04-15 | Current Year Addition | As on 31-03-2016 | Depreciation as on 01-04-2015 | Depreciation Percentage | Depreciation up to 31-03-2016 | WDV As on 01-04-2015 | WDV As on 31/03/2016 |
|-----------------------|------------------|-----------------------|------------------|-------------------------------|-------------------------|-------------------------------|----------------------|----------------------|
| Building Construction | 498935.00 | 300000.00 | 798935.00 | 49894.00 | 10.00 | 74904.00 | 449041.00 | 674137.00 |
| Total Rs. | 541030.00 | 300000.00 | 798935.00 | 49894.00 | | 74904.00 | 449041.00 | 674137.00 |



Nashik Shikshan Prasarak Mandal's
Late Bindu Ramrao Deshmukh Arts and Commerce Mahila Mahavidyalaya, Nashikroad
Schedule "C"

| Particular | Opening Balance | Income | Expenditures | Closing Balance |
|--|------------------|-------------------|-------------------|------------------|
| Library Deposit | 68200.00 | 0.00 | 0.00 | 68200.00 |
| Salary Dues | 22165.00 | 0.00 | 0.00 | 22165.00 |
| Provident Fund | 0.00 | 956000.00 | 954000.00 | 2000.00 |
| Business Tax | 0.00 | 61650.00 | 61450.00 | 200.00 |
| Scholarship Freeship Cleark Remuneration | 1805.00 | 1745.00 | 0.00 | 3550.00 |
| Pune University Exam Fee | 41148.00 | 378620.00 | 254395.00 | 165373.00 |
| Project fee | 260.00 | 0.00 | 0.00 | 260.00 |
| University Research Grant | 19250.00 | 0.00 | 18100.00 | 1150.00 |
| Income Tax | 4990.00 | 1191630.00 | 1196620.00 | 0.00 |
| Total Rs. | 157818.00 | 2589645.00 | 2484565.00 | 262898.00 |

Schedule "D"
Sundry Debtors List 31-03-2016

| Particular | Opening Balance | Income | Expenditures | Closing Balance |
|------------------------------|-----------------|----------------|--------------|-----------------|
| Earn and Learn Scheme | 2625.00 | 0.00 | 0.00 | 2625.00 |
| University Exam March-2004 | 2357.00 | 0.00 | 0.00 | 2357.00 |
| Nilesh Panchbhaye Contractor | 4990.00 | 4990.00 | 0.00 | 0.00 |
| Total Rs. | 9972.00 | 4990.00 | 0.00 | 4982.00 |



Nashik Shikshan Prasarak Mandal,
Kai Bindu Ramrao Deshmukh Kala va Vanijya Mahila mahavidyalaya

Notes To Accounts:

Accounting Policies:

1. The college has maintained accounts under the historical cost convention. The accounting policies remained unchanged from the previous year and are set out below:
 - A. The method of accounting employed is mainly cash system. On this basis revenue and the related assets are recognised when received rather than when the obligation is incurred.
 - B. Depreciation is calculated in the reducing balance method at the rates disclosed in Schedule B.

Subject to our report of even date

For M.H. Joshi & Co.

Chartered Accountants

sd
Mangesh H. Joshi
M.No. 41661
Nashik Dtd :- 18/05/2016

Sd
Headmaster
Kai Bindu Ramrao Deshmukh Kala va Vanijya
Mahila Mahavidyalay
Nashik Dtd :- 18/05/2016

English Translation of original Report in Marathi

For M. H. JOSHI & CO.
CHARTERED ACCOUNTANTS

MANGESH H. JOSHI
PARTNER
M.No.41661

Nashik dated: 13/12/18



Leena Pandharan
PRINCIPAL

N.S.P.M's Late Bindu Ramrao Deshmukh
Arts & Commerce Mahila Mahavidyalaya
Jail Road Nashik Road 422 101