

# Audit Reports

**M. H. Joshi & Co.**

**Chartered Accountants**

Saraswati Bhavan, Anandvan Colony,

Opp. Auto Skills / WNS,

Off. Sharanpur Link Road,

Nashik-422005. Phone : 0253-2577354

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

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

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

To,  
President,  
Nashik Shikshan Prasarak Mandal,

Subject: Audit Report of Kai Bindu Ramrao Deshmukh Kala va Vanijya Mahila  
Mahavidyalay, Nashik Road for 2019-2020. *Grant.*

Sir,

1. We have audited the attached Balancesheet as at 31 March 2020 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. Qualified Opinion

Subject to above point No. 3 to 5 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 Mahavidyalay  
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 31/03/2020
- b. of the Surplus in respect of Income & Expenditure Account the year ended 31/03/2020.

### 3. Basis for Modified Opinion

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

4. Other outstanding amount Rs. 1396364/- should be subject to confirmation and should be  
written back after due scrutiny.

5. 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.

  
**IQAC COORDINATOR**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com. & Sci. Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101



  
**INCHARGE PRINCIPAL**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com. & Sci. Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

#### 4. Principal's Responsibility for the Financial Statements

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.

#### 5. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgements, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by trustee's, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our modified audit opinion.

Subject to our report of even date

For M.H. Joshi & Co.

Chartered Accountants

sd

Mangesh H. Joshi

M.No. 41661

Nashik Dtd :- 30/06/2020

UDIN:-20041661AAAABM4285

Sd

Principal

Kai Bindu Ramrao Deshmukh Kala va Vanijya

Mahila Mahavidyalaya Nashikroad

Dtd :- 30/06/2020

English Translation of original Report in Marathi

For M. H. JOSHI & CO.

CHARTERED ACCOUNTANTS

MANGESH H. JOSHI

PARTNER

M.No. 41661

Date: - 27/08/2021

UDIN:-21041661AAAAD6174



*Teerajandh*

PRINCIPAL

N.S.P.M's Late Bindu Ramrao Deshmukh

Arts & Commerce Mahila Mahavidyalaya

Jail Road, Nashik Road-422101

*Teerajandh*

**IQAC COORDINATOR**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

*Teerajandh*

**INCHARGE PRINCIPAL**

NSPM's Late Bindu Ramrao Deshmukh

Arts, Com & Sci Mahila Mahavidyalaya

Jail Road, Nashik Road-422 101

Nashik Shiksha Prasarak Mandal's

Late Bindu Ramrao Deshmukh Arts & Commerce Mahila Mahavidyalaya, Nashik Road.

Date 31-03-2020 Trial Balance

Income	Amount	Amount	Expenditure	Amount	Amount
<b>Opening Balances</b>			<b>Salary and Allowances</b>		
Cash in Hand	80.10		Lecturers Salary	27411655.00	
<b>Bank of Maharashtra</b>			Clerk Salary	2020785.00	
College A/c No. 20056117914	19126.08		Peon Salary	1642181.00	
Scholarship A/c No. 20056133550	1506300.00		Librarian Assistant	0.00	
Salary A/c No. 20056100433	2195250.00		Library Amedent	0.00	
NSS A/c No. 20056119281	3099.00		Honarium	0.00	31074621.00
SWC A/c No. 20056149118	20958.00				
UGC A/c No. 60124542946	8815.00		<b>Building Rent, Tax and Insurance</b>		
Seminar Bank A/c No. 3124	9631.00		Building Repairing	0.00	
University Exam	33397.00		Building Rent NSP Mandal	0.00	
Provident Fund	6827.00	3803484.38	Building Rent Others	0.00	
			Building Tax	0.00	
			Building Insurance	0.00	
			Playground Rent	0.00	0.00
<b>Grant</b>					
Salary Grant	31334685.00		<b>Office Expenditure</b>		
Non-Salary Grant	125600.00		Advertisement Expenditure	0.00	
University Grant	67000.00		Printing and Xerox	54040.00	
EBC Fee Grant	0.00		Stationery	29934.00	
NAC Grant	65367.00		Postage	709.30	
NSS Grant	29700.00		Telephone	48121.00	128806.30
Board of Education grant to Bahishala	4734.00				
Government of Maharashtra Grant	0.00				
Human Resource Development Ministry Grant	6000.00		<b>Other Revenue Expenditure</b>		
Mumbai Economy Council Finance	0.00	31633086.00	Travelling Expenses	77221.00	
			NSS Expenditure	50500.00	
			Electricity Bill	112540.00	
			Term-End Exam Exp	223397.00	
			Audit Fee	5630.00	
			Medical Check-up	13461.00	
<b>Fee</b>			Furniture and Equipment Repairing	42878.00	
Admission Fee	7620.00		Computer Maintenance Expenses	84395.00	
Tuition Fee	145030.00		UGC Exp	69236.00	
Transfer Certificate Fee	20490.00		Educational conventions and seminars Expenses	7000.00	
Other Fee-Schedule A	1190765.00		University Pro Rata A/c	72876.00	
Less Fee refund	1896.00		Gymkhana Exp	34387.00	
College Exam Fee(March-2016 , Oct-2017)	0.00		Student Welfare Expenses	73227.00	
University Exam Fee Oct-17 To March-20)	1272492.00		University Exam Expenses(Oct 2018 To March 2019)	1051536.00	
University Exam Fee(Scholarship FreeShip A/c)	81530.00		Earn and Learn Scheme	135920.00	
Collection of college fees from Scholar FreeShip 2018-2019	756147.00		Daily and periodicals	3200.00	
Revaluation University Examination Fee	23700.00	3475878.00	Ceremony Expenses	880.00	
			University Eligibility Fee	84230.00	
<b>Other Income</b>			Bank Commission	4649.20	
Salary Recovery in cash	0.00		Other Miscellaneous Expenditure	13840.00	
Salary Recovery From Salary Sheet	0.00		TDS Return Fee	8000.00	
Salary Notice	156750.00		Website Development Charges	0.00	
Bank Interest	115490.00		Cost of cleaning materials	5231.00	
Other Receipt	7000.00		College Magazine Expenses	72525.00	
Prizes / Rewards	0.00		Graduation Ceremony Account	9558.00	
Prize for Poetry Competition	0.00		Computer Tally software	19116.00	
Prize Distribution Expenses	0.00		Various Activities expenses	40064.00	
Commerce foundation course fee	0.00		Teacher Salary Account (CIB)	449442.00	
University Exam Photo Copy Fee	0.00	279240.99	Reading room expenses account	25702.00	
			Prizes	20840.00	
<b>Indirect Income Enclosed List</b>		13216226.00	Student induction program Exp.	35456.00	
			NAC Exp.	29120.00	
<b>Fixed Deposit</b>		272350.00	Professor Prabodhani expenses	3000.00	
Transfer from M.Com Department	0.00		Electrical fitting Exp.	4510.00	
NSP Mandal Advance		37991.50	environmental awareness courses Exp.	18653.00	
			Gathering expenses	20756.00	
			External center account (Bahishala)	6042.00	
			Contractual Services Expense Account	208768.00	
			Ministry of Human Resource Expenses	6000.00	3126756.20



**IQAC COORDINATOR**

NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

**INCHARGE PRINCIPAL**

NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road Nashik Road 422 101

			<b>Capital Expenditure-Books</b>	
			Library Book	0.00
			Teacher's Library	150684.00
			Student's Library	0.00
				<b>150684.00</b>
			<b>Furniture, Equipment and Educational Material</b>	
			Furniture and Fixture	16238.00
			Science Equipments	0.00
			Sports Equipments	0.00
			Physical Education Equipment	0.00
			Building Construction	0.00
			Computer	0.00
			Other Heavy Equipments: Geography Maps	0.00
				<b>16238.00</b>
			<b>Indirect Expenses(Enclosed List)</b>	<b>13308867.00</b>
			NSP Mandal Advance	0.00
			Fixed Deposit	291392.00
			Building Construction	0.00
			NSP Mandal Management Surcharge	0.00
			<b>Closing Balance</b>	
			Cash in Hand	258.80
			<b>Bank of Maharashtra</b>	
			College A/c No. 20056117914	486276.08
			Scholarship A/c No. 20056133559	1340782.00
			Salary A/c No. 20056100433	2613321.80
			NSS A/c No. 20056119285	14659.00
			SWC A/c No. 20056149118	5192.40
			UGC A/c No. 69124542946	9113.00
			Provident Fund	9886.00
			Bank of Maharashtra A/c No. 3124	9960.00
			University Exam	133241.80
				<b>4620890.88</b>
		<b>Total Rs.</b>	<b>52718255.38</b>	<b>Total Rs.</b>
				<b>52718255.38</b>

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

sd

Mangesh H. Joshi  
M.No. 41661  
Nashik Dtd - 30/06/2020  
UDIN:-30041661AAAAABM4285

Sd

Principal  
Kai Bindu Ramrao Deshmukh Kala va Varjya  
Mahila Mahavidyalay Nashikroad  
Dtd - 30/06/2020

English Translation of original Report in Marathi

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

**MANGESH H. JOSHI**  
PARTNER  
M.No. 41661

Date: - 27/08/2021

UDIN: - 21041661AAAADE6174



*Trishna Pandh*

PRINCIPAL

N.S.P.M's Late Bindu Ramrao Deshmukh  
Arts & Commerce Mahila Mahavidyalaya  
Jail Road, Nashik Road-422101

*Bindu Deshmukh*

INCHARGE PRINCIPAL

NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

*Bindu Deshmukh*

**IQAC COORDINATOR**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101





Nashik Shikshan Prasarak Mandal's

Late Bindu Ramrao Deshmukh Arts and Commerce Mahila Mahavidyalaya, Nashikroad

Schedule "A"

Other Fee Chart 31-03-2020

Particular	Amount
Library Fee	43975.00
Registration Fee	9620.00
Gymkhana Fee	48200.00
Term-End Exam fee	276700.00
Eligibility fee	114050.00
Student Aid Fund	1595.00
Student Welfare Fee	23635.00
Student Security Fee	4680.00
Medical Examination Fee	16780.00
Computer Fee	15490.00
Commerce Computer Fee	43500.00
E-Commerce Fee	7000.00
University Development Fee	49200.00
Practical Exam Fee	17660.00
Various activities fees	390930.00
Ashwamedh Sports Pro-Rata	7920.00
Admission Fees	7620.00
T.C. Fees	20490.00
Tuition Fees	145030.00
Disaster Fund	7740.00
Environmental Awareness Fee	66590.00
Other fee	16370.00
Internet Fee	29130.00
<b>Total Rs.</b>	<b>1363905.00</b>

Subject to our report of even date

For M.H. Joshi & Co.

Chartered Accountants

sd

Mangesh H. Joshi

M.No. 41661

Nashik Dtd :- 30/06/2020

UDIN:-20041661AAAABM4285

Sd

Principal

Kai Bindu Ramrao Deshmukh Kala va Vanijya

Mahila Mahavidyalay Nashikroad

Dtd :- 30/06/2020

English Translation of original Report in Marathi

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

*M.H. Joshi*

**MANGESH H. JOSHI**

PARTNER

M.No. 41661

Date :- 27/08/2021

UDIN :- 21041661AAAABDE6174



*Leena Parth*

PRINCIPAL

N.S.P.M's Late Bindu Ramrao Deshmukh

Arts & Commerce Mahila Mahavidyalaya

Jail Road, Nashik Road-422101

*IQAC*  
**IQAC COORDINATOR**

NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

*Gajner*

**INCHARGE PRINCIPAL**

NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci 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 31-03-2020**

Account Name	Income	Expenses
Provident Fund	2667000.00	2667000.00
Contributory retirement pay plan	506108.00	506108.00
NSP Mandal Society	1711162.00	1711162.00
Life Insurance Corporation	631824.00	631824.00
Profession Tax	62375.00	62375.00
Income Tax	4299925.00	4299925.00
General Advance	182100.00	182100.00
Medical expenses reimbursement grant	42362.00	42362.00
Government of India Scholarship	2630318.00	2698834.00
Tuition fees and exam fees	413937.00	433407.00
Project Fee (Economics subject)	0.00	260.00
National Service Plan Advance	50500.00	50500.00
Reward donation	3350.00	3350.00
Scholarship/Freeship Clerk Honarium	265.00	2660.00
Deposit	15000.00	17000.00
<b>Total Income and Expenditure</b>	<b>13216226.00</b>	<b>13308867.00</b>

Subject to our report of even date

**For M.H. Joshi & Co.**  
Chartered Accountants

sd

**Mangesh H. Joshi**  
M.No. 41661  
Nashik Dtd :- 30/06/2020  
UDIN:-20041661AAAABM4285

Sd

**Principal**  
Kai Bindu Ramrao Deshmukh Kala va Vanijya  
Mahila Mahavidyalay Nashikroad  
Dtd :- 30/06/2020

English Translation of original Report in Marathi

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

*MH*



**MANGESH H. JOSHI**  
PARTNER  
M.No. 41661

Date :- 27/08/2021

UDIN :- 21041661AAAAD6174

*Leena Parth*

**PRINCIPAL**

N.S.P.M's Late Bindu Ramrao Deshmukh  
Arts & Commerce Mahila Mahavidyalaya  
Jail Road, Nashik Road-422101

*M.H. Joshi*  
**IQAC COORDINATOR**

N.S.P.M's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422101

*Garner*

**INCHARGE PRINCIPAL**

N.S.P.M's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422101



Nashik Shikshan Prasarak Mandal's  
Late Bindu Ramrao Deshmukh Arts and Commerce Mahavidyalaya, Nashik Road  
Movable Property Schedule "A"

Particular	As on 01/04/2019	Current Year Addition	As on 31/03/2020	Depreciation up to 01/04/2019	Depreciation Percentage	Current Year Depreciation	Depreciation up to 31-03-2020	WDV As on 01-04-2019	WDV As on 31/03/2020
Furniture and Equipment	2060295.00	16238.00	2076533.00	3256884.00	15.00	318447.00	3575311.00	813811.00	7052502.00
Computer	339224.00	0.00	339224.00	215974.20	40.00	49500.00	285474.20	123249.80	75949.80
Library	1124047.00	150684.00	1274731.00	628795.00	15.00	97190.00	725985.00	497251.00	550746.00
Total Rs.	3529566.00	168022.00	3697588.00	2099453.20		270837.00	2365390.20	1433912.80	3329897.80

Nashik Shikshan Prasarak Mandal's  
Late Bindu Ramrao Deshmukh Arts and Commerce Manita Mahavidyalaya, Nashik Road  
Immovable Property Schedule "B"

Particular	As on 01/04/2019	Current Year Addition	As on 31/03/2020	Depreciation up to 01/04/2019	Depreciation Percentage	Current Year Depreciation	Depreciation up to 31-03-2020	WDV As on 01-04-2019	WDV As on 31/03/2020
Building Construction	798935.00	0.00	798935.00	307489.00	10.00	49145.00	307489.00	491446.00	442301.00
Total Rs.	798935.00	0.00	798935.00	307489.00		49145.00	307489.00	491446.00	442301.00



*(Signature)*  
**IQAC COORDINATOR**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci. Manita Mahavidyalaya  
Jail Road, Nashik Road-422 101

*(Signature)*  
**INCHARGE PRINCIPAL**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci. Manita Mahavidyalaya  
Jail Road, Nashik Road-422 101

**Nashik Shikshan Prasarak Mandals**

**Late Bindu Ramrao Deshmukh Arts and Commerce Mahila Mahavidyalaya, Nashikroad**

**Schedule "C"**

**Sundry Creditors List 31-03-2020**

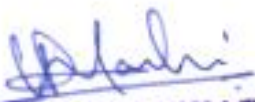
Particular	Opening Balance	Income	Expenditure	Closing Balance
Library Deposit	68200.00	0.00	0.00	68200.00
Salary Dues	22165.00	0.00	0.00	22165.00
Provident Fund	6500.00	0.00	0.00	6500.00
Business Tax	200.00	0.00	0.00	200.00
Scholarship Freshship Clerk Remuneration	2395.00	265.00	2660.00	0.00
Government of India Scholarship	1279845.00	2630318.00	2698834.00	1211329.00
Tuition fees and exam fees	106290.00	413937.00	433407.00	86820.00
Project fee	260.00	0.00	260.00	0.00
University Research Grant	1150.00	0.00	0.00	1150.00
<b>Total Rs.</b>	<b>1487005.00</b>	<b>3044520.00</b>	<b>3135161.00</b>	<b>1396364.00</b>

**Schedule "D"**

**Sundry Debtors List 31-03-2020**

Particular	Opening Balance	Income	Expenditures	Closing Balance
Earn and Learn Scheme	2625.00	0.00	0.00	2625.00
Deposit (library, gas, electricity, phone)	23451.00	15000.00	17000.00	25451.00
University Exam March-2004	2357.00	0.00	0.00	2357.00
Deposit (for NB Student Books)	5000.00	0.00	0.00	5000.00
Contributory retirement pay plan	97.00	0.00	0.00	97.00
<b>Total Rs.</b>	<b>33530.00</b>	<b>15000.00</b>	<b>17000.00</b>	<b>35530.00</b>



  
**IQAC COORDINATOR**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
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NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

**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 A.

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

Mangesh H. Joshi  
M.No. 41661  
Nashik Dtd :- 30/06/2020  
UDIN:-20041661AAAABM4285

Sd  
Principal  
Kai Bindu Ramrao Deshmukh Kala va Vanijya  
Mahila Mahavidyalay Nashikroad  
Dtd :- 30/06/2020

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

MANGESH H. JOSHI  
PARTNER  
M.No. 41661

Date :- 27/08/2021  
UDIN :- 21041661AAAAD E 6174



*Zeena Parth*  
PRINCIPAL

N.S.P.M's Late Bindu Ramrao Deshmukh  
Arts & Commerce Mahila Mahavidyalaya  
Jail Road, Nashik Road-422101

*M. H. Joshi*  
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**M. H. Joshi & Co.**

**Chartered Accountants**

Saraswati Bhavan, Anandvan Colony,

Opp. Auto Skills / WNS,

Off. Sharanpur Link Road,

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

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

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

To,  
President,  
Nashik Shikshan Prasarak Mandal,

Subject: Audit Report of Kai Bindu Ramrao Deshmukh Kala va Vanijya Mahila  
Mahavidyalay, Nashik Road for Non Grant Syllabus, for 2019-20

Sir,

1. We have audited the attached Balancesheet as at 31 March 2020 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. Qualified Opinion

Subject to above point No. 3 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 Mahavidyalay 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 31/03/2020

b. of the surplus in respect of Income & Expenditure Account the year ended 31/03/2020.

### 3. Basis for Modified Opinion

The audit is conducted on the basis of following record produced before us.

1. Cash book 2. Ledgers 3. Vouchers files 4. Receipt Book

5. Fee Register 6. Bank Pass Book

### 4. Principal's Responsibility for the Financial Statements

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.

  
**IQAC COORDINATOR**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci. Mahila Mahavidyalaya  
Jail Road, Nashik Road-422005




  
**INCHARGE PRINCIPAL**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci. Mahila Mahavidyalaya  
Jail Road, Nashik Road-422005

## 5. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgements, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by trustee's, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our modified audit opinion.

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

Mangesh H. Joshi  
M.No. 41661  
Nashik Dtd :-30/06/2020  
UDIN:-20041661AAAABN6032

  
PRINCIPAL  
N.S.P.M. Late Bindu Ramrao Deshmukh  
Principal Arts & Commerce Mahila Mahavidyalaya  
Jail Road, Nashik Road-422101  
Kai Bindu Ramrao Deshmukh Kala va Vanijya  
Mahila Mahavidyalay Nashikroad  
Dtd :- 30/06/2020

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

  
MANGESH H. JOSHI  
PARTNER  
M.No. 41661  
Date :- 27/08/2024  
UDIN :- 21041661AAGADF7064



  
IQAC COORDINATOR  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422101

  
INCHARGE PRINCIPAL  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422101

**Nashik Shikshan Prasarak Mandal's**  
**Late Bindu Ramrao Deshmukh Arts & Commerce Mahila Mahavidyalaya, Nashik Road.**  
**Date 31-03-2020 Trial Balance( Non Grant)**

Income	Amount	Amount	Expenditure	Amount	Amount
<b>Opening Balance</b>			<b>Salary and Allowances</b>		
Cash in Hand	323.20		Lecturers Salary	409641.00	
Bank of Maharashtra	179608.62		Clerk Salary	55000.00	
A/c No. 60034790321		179931.82	Peon Salary	60000.00	
			Librarian	0.00	
<b>Grant</b>			Laboratory Attendant	0.00	
Salary Grant			Laboratory Assistant	0.00	
Non-Salary Grant			Honorarium	0.00	
University Grant					524641.00
EBC Fee Grant					
NSS Grant			<b>Building Rent, Tax and Insurance</b>		
Gymkhana Grant			Building Repairing	7326.00	
			Building Rent NSP Mandal	0.00	
<b>Fee</b>			Building Rent Others	0.00	
Admission Fee	5450.00		Building Tax	0.00	
Tuition Fee	699730.00		Building Insurance	0.00	
Transfer Certificate Fee	3300.00		Playground Rent	0.00	7326.00
Other Fee-Schedule A	608315.00				
Net Receipt	0.00				
Scholarship/Freeship Fee 2018-2019	894534.00		<b>Office Expenditure</b>		
University Exam Fee	0.00		Advertisement Expenses	0.00	
	2211329.00		Printing and Xerox	0.00	
Less: Fee Refund	0.00	2211329.00	Stationery	7428.00	
			Postage	41.30	
<b>Other Income</b>			Telephone	0.00	7469.30
Salary Recovery in cash	0.00				
Salary Recovery From Salary Sheet	0.00		<b>Other Revenue Expenditure</b>		
Salary Notice	0.00		Travelling Expenses	8175.00	
Bank Interest	22301.00	22301.00	Electricity Bill	0.00	
			NSS Expenditure	0.00	
<b>Indirect Income (As per list C)</b>		316616.00	Farm and Learn Scheme	0.00	
University Exam A/c		0.00	University Fee A/c	0.00	
Scholar /Freeship Clerk Remunere		0.00	Contributions to Different Institution	0.00	
			Eligibility Remuneration	0.00	
			University Exam Exp (Mar-15 to Oct-16)	0.00	
			Mahendra sumite Training Expts	0.00	
			Prize Distribution Expenses	0.00	
			Educational Seminar	0.00	
			Cleaning Expenses	24168.00	
			Library Expenses	0.00	
			University Share in Eligibility expenses	0.00	
			Furniture & Equipment Repairing	8150.00	
			Term-End Exam Exp	62396.00	
			Snacks Expenses	0.00	
			Computer and television repair maintenance costs	1000.00	
			University eligibility Expenses	47602.00	
			Medical Check-up	0.00	
			Sports Expenses	0.00	
			Seminar and Workshop	0.00	
			College Exam Expenditure(mar-17)	0	
			Audit Fee	3540.00	
			Gymkhana Exps	0.00	
			Affiliation Fees	11800.00	
			Project Exam Exps	0.00	
			Student various activities fees	16143.00	
			Bank Commission	649.00	
			Local Enquiry Committee Exps.	0.00	
			Other Miscellaneous Expenses	1100.00	
			University Pro-Rata-Expenses	43079.00	
			Gymkhana Exps	2178.00	
			Student Welfare Board	3000.00	232980.00

  
**IQAC COORDINATOR**  
 NSPM's Late Bindu Ramrao Deshmukh  
 Arts, Com & Sci Mahila Mahavidyalaya  
 Jail Road, Nashik Road-422 101



  
**INCHARGE PRINCIPAL**  
 NSPM's Late Bindu Ramrao Deshmukh  
 Arts, Com & Sci Mahila Mahavidyalaya  
 Jail Road, Nashik Road-422 101

		<b>Capital Expenditure- Books</b>		
		Library Book	14161.00	
		Teacher's Library	0.00	
		Student's Library	0.00	14161.00
		<b>Furniture Equipment &amp; Educational Material</b>		
		Furniture and Fixture	127622.00	
		Science Equipments	0.00	
		Sports Equipments	0.00	
		Audiovisual	0.00	
		Computer	0.00	
		Other Heavy Equipments: Geography Maps	0.00	
		Website Development Charges	0.00	127622.00
		<b>Indirect Expenses</b>		<b>235670.00</b>
		University Exam Fee	0.00	
		NSP Mandal Advance	0.00	
		Classes to the main account	0.00	
		NSP Mandal Management Surcharge	470000.00	
		Management Charges		470000.00
		<b>Closing Balance</b>		
		Cash in Hand	6417.90	
		Bank of Maharashtra	1103890.62	
		College A/c No. 60034790321		1110308.52
		<b>Total</b>	<b>2730177.82</b>	<b>Total</b>
				<b>2730177.82</b>

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

Mangesh H. Joshi  
M.No. 41661  
Nashik Dtd :- 30/06/2020  
UDIN :-20041661AAAABN6032

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

*MH*  
**MANGESH H. JOSHI**  
PARTNER  
M No. 41661

Date :- 24/08/2021  
UDIN :- 21041661AAAADF7064



Sd

*Leena Pandhara*

Principal  
Kai Bindu Ramrao Deshmukh Kala va Vanigya  
Mahila Mahavidyalay Nashikroad  
Dtd :-30/06/2020 **PRINCIPAL**

**N S P M's Late Bindu Ramrao Deshmukh  
Arts & Commerce Mahila Mahavidyalaya  
Jail Road, Nashik Road-422101**

*IP Pandhara*  
**IQAC COORDINATOR**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts. Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

*Leena Pandhara*  
**INCHARGE PRINCIPAL**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts. Com & Sci Mahila Mahavidyalaya  
Jail Road Nashik Road-422 101

**Nashik Shikshan Prasarak Mandal's**  
**Late Bindu Ramrao Deshmukh Arts & Commerce Mahila Mahavidyalaya, Nashik Road.**  
**Date 31-03-2020 Income and Expenditure A/c (Non Grant)**

Expenditure	Amount	Amount	Income	Amount	Amount
Salary and Allowances		524641.00	Fees		2211329.00
Building Repairs		7326.00			
Building Rent					
Building Tax					
			Bank Interest		22301.00
Office Expenses		7469.30			
Other Revenue Expenses		232980.00			
NSP Mandal Advance					
Management Charges		470000.00	Net Defecit transfer to B/S		
<b>Depreciation</b>					
Building	0.00				
Library Book	19216.00				
Computer	2446.00				
Furniture and Equipment	97543.00	119205.00			
Net Surplus transfer to B/S		872008.70			
Total		2233630.00	Total		2233630.00

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

**Mangesh H. Joshi**  
**M.No. 41661**  
**Nashik Dtd :- 30/06/2020**  
**UDIN:-20041661AAAABN6032**

**Sd** *Leena Pandey*  
**Principal**  
**Kai Bindu Ramrao Deshmukh Kala va Vanijya**  
**Mahila Mahavidyalay Nashikroad**  
**Dtd :- 30/06/2020**  
**PRINCIPAL**  
**N.S.P.M's Late Bindu Ramrao Deshmukh**  
**Arts & Commerce Mahila Mahavidyalaya**  
**Jail Road, Nashik Road-422101**

**English Translation of original Report in Marathi**

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

*MH*  
**MANGESH H. JOSHI**  
**PARTNER**  
**M.No. 41661**

**Date :- 27/08/2021**  
**UDIN :- 21041661AAGADF7064**



*IQAC*  
**IQAC COORDINATOR**  
**NSPM's Late Bindu Ramrao Deshmukh**  
**Arts, Com. & Sci. Mahila Mahavidyalaya**  
**Jail Road, Nashik Road-422 101**

*Ganesh*  
**INCHARGE PRINCIPAL**  
**NSPM's Late Bindu Ramrao Deshmukh**  
**Arts, Com. & Sci. Mahila Mahavidyalaya**  
**Jail Road, Nashik Road-422 101**



**Nashik Shiksha Prasarak Mandals**  
**Late Bindu Ramrao Deshmukh Arts & Commerce Mahila Mahavidyalaya, Nashik Road.**  
**Date 31-03-2020 Balance Sheet (Non Grant)**

Liabilities	Amount	Amount	Asset	Amount	Amount
NSP Mandai Advance			Building Construction		
Opening Balance			Previous Balance		
Add-Income			Add-Construction		
Less-Expenses		0.00	Less-Depreciation		0.00
Development Fund			Furniture and Equipment		
Previous Balance			Balance As per Last B/S	522666.00	
Add-Interest			Add-Addition	127622.00	
Add-Management Section			Less-Depreciation 15%	97543.00	552745.00
Less-Revenue Expense		0.00			
Books & Equipments Grant			Computer		
Previous Balance			Balance As per Last B/S	6115.00	
Add-Additions		0.00	Add-Addition	0.00	
			Less-Depreciation 40%	2446.00	3669.00
Building Grant			Library Books		
Previous Balance			Balance As per Last B/S	113946.00	
Add-Additions		0.00	Add-Addition	14161.00	
			Less-Depreciation 15%	19216.00	108891.00
Building Fund			NSP Mandai Development Fund		
Previous Balance			Transfer		
Add-Additions		0.00	Add-Transfer		
			Less-Refund		0.00
University Grant			Fixed Deposit		
Previous Balance			Previous Balance		
Add-Additions		0.00	Add-		
			Less-		0.00
Miscellaneous Liability (Enclosed List C)		112895.00	Arumai		
			Telephone		
			Electricity/Gas		
Income and Expenditure A/c			Miscellaneous Debt Amount (Enclosed List-D)		0.00
Opening Balance	2030709.82				
Add-Net Surplus	872008.70				
Less-Net Deficit	0.00				
		2902718.52	Main College Account Transfer		
			Balance As per Last B/S	1240000.00	
			Add-Addition	0.00	
			Less-Refund	0.00	1240000.00
			Closing Balances		
			Cash in Hand	6417.90	
			Cash in Bank	1103890.62	1110308.52
<b>Total</b>		<b>3015613.52</b>	<b>Total</b>		<b>3015613.52</b>

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

Mangesh H. Joshi  
 M.No. 41661  
 Nashik Dtd :- 30/06/2020  
 UDIN:-20041661AAAA6N6032

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

**MANGESH H. JOSHI**  
 PARTNER  
 M.No 41661

Date :- 27/06/2021

UDIN:-21041661AAAADF7064



**IQAC COORDINATOR**

NSPM's Late Bindu Ramrao Deshmukh  
 Arts, Com & Sci Mahila Mahavidyalaya  
 Jail Road, Nashik Road-422101

Sd *Leena Pandhar*

Principal  
 Late Bindu Ramrao Deshmukh Kala ya Vaniya  
 Mahila Mahavidyalay Nashikroad  
 Dtd :- 30/06/2020 **PRINCIPAL**  
**N.S.P.M's Late Bindu Ramrao Deshmukh**  
**Arts & Commerce Mahila Mahavidyalaya**  
**Jail Road, Nashik Road-422101**

*Gojman*

**INCHARGE PRINCIPAL**  
 NSPM's Late Bindu Ramrao Deshmukh  
 Arts, Com & Sci Mahila Mahavidyalaya  
 Jail Road, Nashik Road-422101

Nashik Shiksha Prasarak Mandal's  
Late Bindu Ramrao Deshmukh Arts & Commerce Mahila Mahavidyalaya, Nashik Road,  
Non Grant 31/03/2020  
Schedule A. Movable Property

Particular	As on 01-04-2019	Current Year Addition	As on 31-03-2020	Depreciation up to 01-04-2019	Depreciation Percentage	Current Year Depreciation	Depreciation up to 31-03-2020	WTDV As on 01-04-2019	WTDV As on 31-03-2020
Furniture and Equipment	708176.00	127622.00	835798.00	185510.00	15	97543.00	283053.00	522666.00	552745.00
Library	199513.00	14161.00	213674.00	85567.00	15	19216.00	104783.00	113946.00	108891.00
Computer	63700.00	0.00	63700.00	57585.00	40	2446.00	60031.00	6115.00	3669.00
<b>Total Rs.</b>	<b>971389.00</b>	<b>141783.00</b>	<b>1113172.00</b>	<b>328662.00</b>		<b>119205.00</b>	<b>447867.00</b>	<b>642727.00</b>	<b>665305.00</b>

Schedule "B"  
Other Fee Chart 2019-20 (Non Grant)

Particular	Amount
Library Fee	24675.00
Registration Fee	4750.00
Gymkhana Fee	22850.00
Term-End Exam fee	165500.00
Student Eligibility Fee	74300.00
Student Assistance Fee	2355.00
Student Welfare and Security Fund	11505.00
Computer Fee	6120.00
University Development Fee	23825.00
Student various activities fees	193700.00
Disaster Fund	3800.00
Cyber Security Course Fee	24500.00
Ashwamedh Sports Pro-Rata	4080.00
Medical examination fee	5570.00
Practical Fees	6480.00
Environment Course Fee	12740.00
Student safety fee	1020.00
Other fee	6600.00
Internet fee	11545.00
Academic session and seminar fees	2400.00
<b>Total</b>	<b>608315.00</b>



**IOAC COORDINATOR**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com. & Sc. Mahila Mahavidyalaya  
Jail Road, Nashik-422 101

**INCHARGE PRINCIPAL**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com. & Sc. Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

**Nashik Shikshan Prasarak Mandal's  
Late Bindu Ramrao Deshmukh Arts & Commerce Mahila Mahavidyalaya, Nashik Road.**

(Non Grant)

**Indirect Expenditure Schedule C**


Particular	Income	Expenses
Scholar./Freeship Clerk Remuneration	335.00	0.00
Professional Tax	4600.00	4600.00
University Exam Fee	303681.00	223070.00
General advance	8000.00	8000.00
Total Rs	316616.00	235670.00

Miscellaneous Liability 31/03/2020

**Schedule D**

Particular	Opening Balance	Income	Expenses	Closing Balance
Scholar./Freeship Clerk Remmune.	1300.00	335.00	0.00	1635.00
University Exam Fee	30649.00	303681.00	223070.00	111260.00
Total Rs	31949.00	304016.00	223070.00	112895.00



  
**IQAC COORDINATOR**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

  
**INCHARGE PRINCIPAL**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

Nashik Shikshan Prasarak Mandal,  
Kai Bindu Ramrao Deshmukh Kala va Vanijya Mahila mahavidyalaya  
(Non Grant)  
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 A.

Subject to our report of even date

For M.H. Joshi & Co.  
Chartered Accountants

sd

Mangesh H. Joshi  
M.No. 41661  
Nashik Dtd :- 30/06/2020  
UDIN:-20041661AAAABN6032

Sd

Principal  
Kai Bindu Ramrao Deshmukh Kala va Vanijya  
Mahila Mahavidyalay Nashikroad  
Dtd :- 30/06/2020

**English Translation of original Report in Marathi**

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

  
**MANGESH H. JOSHI**  
PARTNER  
M No 41661

Date :- 27/08/2021


UDIN :- 21041661AAAADF7064






PRINCIPAL

N.S.P.M's Late Bindu Ramrao Deshmukh  
Arts & Commerce Mahila Mahavidyalaya  
Jail Road, Nashik Road-422101

  
**IQAC COORDINATOR**

NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422101

  
**INCHARGE PRINCIPAL**

NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422101

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

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

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

*M. H. Joshi & Co.*

**Chartered Accountants**

Saraswati Bhavan, Anandvan Colony,

Opp. Auto Skills / WNS,

Off. Sharanpur Link Road,

Nashik-422005. Phone : 0253-2577354

To,  
President,  
Nashik Shikshan Prasarak Mandal,

Subject: Audit Report of Kai Bindu Ramrao Deshmukh Kala va Vanijya Mahila  
Mahavidyalay, Nashik Road for 2020-2021. *Grant*

Sir,

1. We have audited the attached Balancesheet as at 31 March 2021 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. Qualified Opinion

Subject to above point No. 3 to 5 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 Mahavidyalay 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 31/03/2021

b. of the Surplus in respect of Income & Expenditure Account the year ended 31/03/2021.

### 3. Basis for Modified Opinion

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

4. Other outstanding amount Rs. 298774.50/- should be subject to confirmation and should be written back after due scrutiny.

5. 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.

*M. H. Joshi*  
**IQAC COORDINATOR**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts. Com & Sci. Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101



*[Signature]*  
**INCHARGE PRINCIPAL**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts. Com & Sci. Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

#### 4. Principal's Responsibility for the Financial Statements

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.

#### 5. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgements, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by trustee's, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our modified audit opinion.

Subject to our report of even date

For M.H. Joshi & Co.  
Chartered Accountants  
sd

Mangesh H. Joshi  
M.No. 41661  
Nashik Dtd :- 12/10/2021  
UDIN:-21041661AAAAEY5318

Sd  
Principal  
Kai Bindu Ramrao Deshmukh Kala va Vanijya  
Mahila Mahavidyalay Nashikroad  
Dtd :- 12/10/2021

English Translation of original Report in Marathi

For M. H. JOSHI & CO.  
CHARTERED ACCOUNTANTS

MANGESH H. JOSHI  
PARTNER  
M.No. 41661  
Date :- 09/02/2022  
UDIN :- 22041661AAZBST8705



  
IQAC COORDINATOR  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

  
INCHARGE PRINCIPAL  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

Nashik Shikshan Prasarak Mandali's  
Late Bindu Ramrao Deshmukh Arts & Commerce Mahila Mahavidyalaya, Nashik Road.  
Date 31-03-2021 Trial Balance

Income	Amount	Amount	Expenditure	Amount	Amount
Opening Balance			Salary and Allowances		
Cash in Hand	258.80		Lecturers Salary	27981919.00	
Bank of Maharashtra			Clerk Salary	2405088.00	
College A/c No. 20056117914	486276.08		Peon Salary	1945874.00	
Scholarship A/c No. 20056133330	1340782.00		Librarian Assistant	0.00	
Salary A/c No. 20056100433	2611521.80		Library Attendant	0.00	
NSS A/c No. 20056119285	14659.00		Honarium	0.00	32332881.00
SWC A/c No. 20056149118	5192.40				
UGC A/c No. 60124542946	9113.00		Building Rent, Tax and Insurance		
Seminar Bank A/c No. 3124	9960.00		Building Repairing	0.00	
University Exam	133241.80		Building Rent NSP Mandal	0.00	
Provident Fund	9886.00	4620890.88	Building Rent Others	0.00	
			Building Tax	0.00	
			Building Insurance	0.00	
			Playground Rent	0.00	0.00
Grant					
Salary Grant	32332881.00		Office Expenditure		
Non-Salary Grant	0.00		Advertisement Expenditure	0.00	
University Grant	9260.00		Printing and Xerox	69980.00	
EBC Fee Grant	0.00		Stationery	14058.00	
NAC Grant	0.00		Postage	1645.50	
NSS Grant	49320.00		Telephone	15519.00	120642.90
Board of Education grant to Bahishala	0.00				
Government of Maharashtra Grant	0.00				
Human Resource Development Ministry Grant Jail Economy Council Finance	6000.00 0.00	32197461.00	Other Revenue Expenditure		
			Travelling Expenses	16252.00	
			NSS Expenditure	15840.00	
			Electricity Bill	60660.00	
			Term-End Exam Exp	34335.00	
			Audit Fee	4500.00	
			Medical Check-up		
Fee			Furniture and Equipment Repairing	35787.00	
Admission Fee	3960.00		Computer Maintenance Expenses	56040.00	
Tuition Fee	143100.00		UGC Exp		
Transfer Certificate Fee	16900.00		Educational conventions and seminars Expenses	1920.00	
Other Fee-Schedule A	1333802.00		University Pro Rata A/c	91924.00	
Less Fee refund	0.00		Gymkhana Exp	5462.00	
College Exam Fee(March-2016 , Oct-2017)	0.00		Students Welfare Expenses	5350.00	
University Exam Fee(Oct-19 To March-20)	128127.00		University Exam Expenses(Oct 2019 To March 2020)	345133.00	
University Exam Fee	385585.00		Earn and Learn Scheme		
Scholar' Freeship Receipt	1331985.00		Daily and periodicals	36749.00	
Revaluation University Examination Fee	1705.00	3365344.90	Ceremony Expenses		
			University Eligibility Fee	75660.00	
Other Income			Bank Commission	3902.26	
Salary Recovery in cash	0.00		Other Miscellaneous Expenditure	3723.00	
Salary Recovery From Salary Sheet	0.00		TDS Return Fee	6000.00	
Salary Notice	0.00		Website Development Charges	5800.00	
Bank Interest	85867.00		Cost of cleaning materials	21133.90	
Other Receipt	0.00		College Magazine Expenses		
Prizes / Rewards	0.00		Graduation Ceremony Account		
Prize for Poetry Competition	0.00		Computer Tally software		
Prize Distribution Expenses	0.00		Various Activities expenses	5285.00	
Commerce foundation course fee	0.00		Teacher Salary Account (CHB)	467335.00	
University Exam Photo Copy Fee	0.00	85867.00	Reading room expenses account	4767.00	
Indirect Income Enclosed List		9962247.00	Prize		
			Student Induction program Exp.		
			NAC Exp.		
Fixed Deposit		291392.00	Professor Prabodhani expenses		
Transfer from M.Com Department		0.00	Electrical fitting Exp.		
NSP Mandal Advance		944.00	Environmental awareness courses Exp.	20326.00	
			Binding Expenses	11700.00	
			Gathering expenses		
			External center account (Bahishala)		
			Contractual Services Expense Account	210954.00	
			Ministry of Human Resource Expenses	6000.00	1552758.16



*IQAC*  
**IQAC COORDINATOR**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci. Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

*Ganesh*  
**INCHARGE PRINCIPAL**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci. Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

		<b>Capital Expenditure-Books</b>		
		Library Book	0.00	
		Teacher's Library	24538.00	
		Student's Library	0.00	24538.00
		<b>Furniture, Equipment and Educational Material</b>		
		Furniture and Fixture	3844.00	
		Science Equipments	0.00	
		Sports Equipments	0.00	
		Physical Education Equipment	0.00	
		Building Construction	0.00	
		Computer	0.00	
		Other Heavy Equipments: Geography Maps	0.00	3844.00
		<b>Indirect Expenses(Enclosed List)</b>		11125251.00
		NSP Mandal Advance		470000.00
		Fixed Deposit		311356.00
		Building Construction		8.00
		NSP Mandal Management Surcharge		8.00
		<b>Closing Balance</b>		
		Cash in Hand	287.40	
		Bank of Maharashtra		
		College A/c No. 20056117914	293765.52	
		Scholarship A/c No. 20056133550	1559205.00	
		Salary A/c No. 20056100433	2603835.90	
		NSS A/c No. 20056119285	59698.00	
		SWC A/c No. 20056149118	7495.40	
		UGC A/c No. 60124542946	9371.00	
		Provident Fund	10166.00	
		Bank of Maharashtra A/c No. 3124	10247.00	
		University Exam	228669.00	4782695.22
		<b>Total Rs.</b>	<b>80723965.88</b>	<b>Total Rs.</b>
				<b>80723965.88</b>

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

Mangesh H. Joshi  
M.No. 41661  
Nashik Dtd :- 12/10/2021

Sd  
Principal  
Kai Bindu Ramrao Deshmukh Kala va Vanijya  
Mahila Mahavidyalaya Nashikroad  
Dtd :- 12/10/2021

English Translation of original Report in Marathi

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

**MANGESH H. JOSHI**  
PARTNER  
M.No. 41661  
Date :- 09/10/2022



**IQAC COORDINATOR**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com. & Sci. Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

**INCHARGE PRINCIPAL**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com. & Sci. Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101







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

Other Fee Chart 31-03-2021

Particular	Amount
Library Fee	26380.00
Registration Fee	4950.00
Gymkhana Fee	25490.00
Term-End Exam fee	388140.00
Eligibility fee	69350.00
Student Welfare Fee	11810.00
Student Security Fee	4320.00
Medical Examination Fee	9230.00
Computer Fee	9380.00
Commerce Computer Fee	11000.00
University Development Nidhi	25125.00
Practical Exam Fee	8580.00
Various activities fees	203120.00
Ashwamedh Sports Pro-Rata	2620.00
Admission Fees	3960.00
T.C. Fees	16900.00
Tuition Fees	143100.00
Disaster Fund	3920.00
Environmental Awareness Fee	47160.00
Other fee	7400.00
Internet Fee	26390.00
Collection of college fees from	
Scholar/ Freship (2016-17 To 2019-20)	469437.00
<b>Total Rs.</b>	<b>1517762.00</b>

Subject to our report of even date

For M.H. Joshi & Co.  
Chartered Accountants

sd

Mangesh H. Joshi  
M.No. 41661  
Nashik Dtd :- 12/10/2021

Sd

Principal  
Kai Bindu Ramrao Deshmukh Kala va Vanija  
Mahila Mahavidyalay Nashikroad  
Dtd :- 12/10/2021

English Translation of original Report in Marathi

For M. H. JOSHI & CO.  
CHARTERED ACCOUNTANTS

MANGESH H. JOSHI  
PARTNER  
M.No. 41661  
Date :- 09/10/2022



IQAC COORDINATOR  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com. & Sci. Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

INCHARGE PRINCIPAL  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com. & Sci. 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 31-03-2021

Account Name	Income	Expenses
Provident Fund	1619500.00	1626000.00
Contributory retirement pay plan	583611.00	583611.00
NSP Mandal Society	1927429.00	1927429.00
Life Insurance Corporation	629295.00	629295.00
Profession Tax	66300.00	66500.00
Income Tax	4426000.00	4426000.00
General Advance	58900.00	58900.00
Medical expenses reimbursement grant	0.00	0.00
Government of India Scholarship	0.00	1004069.50
Tuition fees and exam fees	0.00	152234.50
CM Assistance Fund	85087.00	85087.00
Set test (Exam)	50090.00	50090.00
CA Exam	454715.00	454715.00
Health Department Exam	46320.00	46320.00
National Service Plan Advance	15000.00	15000.00
<b>Total Income and Expenditure</b>	<b>9962247.00</b>	<b>11125251.00</b>

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

sd

Mangesh H. Joshi  
M.No. 41661  
Nashik Dtd :- 12/10/2021

Sd  
Principal  
Kai Bindu Ramrao Deshmukh Kala va Varijya  
Mahila Mahavidyalay Nashikroad  
Dtd :- 12/10/2021

English Translation of original Report in Marathi

For M. H. JOSHI & CO.  
CHARTERED ACCOUNTANTS

MANGESH H. JOSHI  
PARTNER  
M.No. 41661  
Date :- 09/10/2022



*M.H. Joshi*  
IQAC COORDINATOR  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com. & Sci. Mahila Mahavidyalaya  
Jail Road, Nashik Road 422 101

*Principal*  
INCHARGE PRINCIPAL  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com. & Sci. Mahila Mahavidyalaya  
Jail Road, Nashik Road 422 101

Nashik Shikshan Prasarak Mandal's  
Late Bindu Ramrao Deshmukh Arts and Commerce Mahavidyalaya, Nashik Road  
Movable Property Schedule "A"

Particular	As on 01/04/2020	Current Year Addition	As on 31/03/2021	Depreciation up to 01/04/2020	Depreciation Percentage	Current Year Depreciation	Depreciation up to 31-03-2021	WDV As on 01-04-2020	WDV As on 31/03/2021
Furniture and Equipment	2082333.00	3844.00	2086177.00	137131.00	15.00	106357.00	148748.00	705252.00	602689.00
Computer	35024.00	0.00	35024.00	26524.30	40.00	2560.00	29184.30	2349.80	44269.80
Library	174731.00	2458.00	177189.00	77983.00	15.00	86293.00	164176.00	50746.00	48991.00
Total Rs.	3096288.00	26382.00	3122670.00	236639.30		222250.00	254860.30	1129497.80	1136048.80

Nashik Shikshan Prasarak Mandal's  
Late Bindu Ramrao Deshmukh Arts and Commerce Mahavidyalaya, Nashik Road  
Immovable Property Schedule "B"

Particular	As on 01/04/2020	Current Year Addition	As on 31/03/2021	Depreciation up to 01/04/2020	Depreciation Percentage	Current Year Depreciation	Depreciation up to 31-03-2021	WDV As on 01-04-2020	WDV As on 31/03/2021
Building Construction	798935.00	0.00	798935.00	35614.00	10.00	44230.00	40034.00	44230.00	398071.00
Total Rs.	798935.00	0.00	798935.00	35614.00		44230.00	40034.00	44230.00	398071.00



*[Handwritten Signature]*

**CHARGE PRINCIPAL**  
NSPMS Late Bindu Ramrao Deshmukh  
Arts, Com. & Sc. Mahavidyalaya  
Jail Road, Nashik Road-422 101

*[Handwritten Signature]*  
**IQAC COORDINATOR**  
NSPMS Late Bindu Ramrao Deshmukh  
Arts, Com. & Sc. Mahavidyalaya  
Jail Road, Nashik Road-422 101

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

Sundry Creditors List 31-03-2021

Particular	Opening Balance	Income	Expenditure	Closing Balance
Library Deposit	68200.00	0.00	0.00	68200.00
Salary Dues	22165.00	0.00	0.00	22165.00
Provident Fund	6500.00	1619500.00	1626000.00	0.00
Business Tax	200.00	66300.00	66500.00	0.00
Government of India Scholarship	1211329.00	0.00	1004069.50	207259.50
University Research Grant	1150.00	0.00	0.00	1150.00
<b>Total Rs.</b>	<b>1309544.00</b>	<b>1685800.00</b>	<b>2696569.50</b>	<b>298774.50</b>

Schedule "D"

Sundry Debtors List 31-03-2021

Particular	Opening Balance	Income	Expenditures	Closing Balance
Earn and Learn Scheme	2625.00	0.00	0.00	2625.00
Deposit (library, gas, electricity, phone)	25451.00	0.00	0.00	25451.00
University Exam March-2004	2357.00	0.00	0.00	2357.00
Deposit (for NB Student Books)	5000.00	0.00	0.00	5000.00
Tuition fees and exam fees	-86820.00	0.00	152234.50	65414.50
Contributory retirement pay plan	97.00	506108.00	506108.00	97.00
<b>Total Rs.</b>	<b>-51290.00</b>	<b>506108.00</b>	<b>658342.50</b>	<b>100944.50</b>



*[Signature]*  
**IQAC COORDINATOR**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com. & Sci. Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

*[Signature]*  
**INCHARGE PRINCIPAL**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com. & Sci. Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

**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 A.

Subject to our report of even date

**For M.H. Joshi & Co.**

**Chartered Accountants**

sd

**Mangesh H. Joshi**

**M.No. 41661**

**Nashik Dtd :- 12/10/2021**

Sd

**Principal**

**Kai Bindu Ramrao Deshmukh Kala va Vanijya**

**Mahila Mahavidyalay Nashikroad**

**Dtd :- 12/10/2021**

**English Translation of original Report in Marathi**

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

**CHARTERED ACCOUNTANTS**

**MANGESH H. JOSHI**

**PARTNER**

**M.No. 41561**

**Date :- 09/02/2022**



**IQAC COORDINATOR**

**NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101**

**INCHARGE PRINCIPAL**

**NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101**

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

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

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

*M. H. Joshi & Co.*

**Chartered Accountants**

Saraswati Bhavan, Anandvan Colony,

Opp. Auto Skills / WNS,

Off. Sharanpur Link Road,

Nashik-422005. Phone : 0253-2577354

To,  
President,  
Nashik Shikshan Prasarak Mandal,

Subject: Audit Report of Kai Bindu Ramrao Deshmukh Kala va Vanijya Mahila  
Mahavidyalay, Nashik Road for Non Grant Syllabus, for 2020-21

Sir,

1. We have audited the attached Balancesheet as at 31 March 2021 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. Qualified Opinion

Subject to above point No. 3 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 Mahavidyalay 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 31/03/2021

b. of the Deficit in respect of Income & Expenditure Account the year ended 31/03/2021.

### 3. Basis for Modified Opinion

The audit is conducted on the basis of following record produced before us.

1. Cash book 2. Ledgers 3. Vouchers files 4. Receipt Book

5. Fee Register 6. Bank Pass Book

### 4. Principal's Responsibility for the Financial Statements

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.

  
**IQAC COORDINATOR**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road, 422005



  
**INCHARGE PRINCIPAL**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road, 422005



## 5. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgements, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by trustee's, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our modified audit opinion.

Subject to our report of even date

For M.H. Joshi & Co.  
Chartered Accountants

sd

Sd

Mangesh H. Joshi  
M.No. 41661  
Nashik Dtd :-12/10/2021  
UDIN:-21041661AAAAEZ1560

Principal  
Kai Bindu Ramrao Deshmukh Kala va Vanijya  
Mahila Mahavidyalay Nashikroad  
Dtd :- 12/10/2021

English Translation of original Report in Marathi


For M. H. JOSHI & CO.  
CHARTERED ACCOUNTANTS

MANGESH H. JOSHI  
PARTNER  
M.No. 41661

Date: - 09/02/2022

UDIN:-22041661AAZDFJ1724



  
IQAC COORDINATOR  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

  
INCHARGE PRINCIPAL  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road Nashik Road-422 101

**Nashik Shiksha Prasarak Mandal's**  
**Late Bindu Ramrao Deshmukh Arts & Commerce Mahila Mahavidyalaya, Nashik Road.**  
**Date 31-03-2021 Trial Balance( Non Grant)**

Income	Amount	Amount	Expenditure	Amount	Amount
<b>Opening Balance</b>			<b>Salary and Allowances</b>		
Cash in Hand	6417.90		Lecturers Salary	304445.00	
Bank of Maharashtra	1103890.62		Clerk Salary	40000.00	
A/c No. 60034790321		1110308.52	Peon Salary	60000.00	
			Librarian	0.00	
<b>Grant</b>			Laboratory Attendent	0.00	
Salary Grant			Laboratory Assistant	0.00	
Non-Salary Grant			Honarium	0.00	
University Grant					404445.00
EBC Fee Grant					
NSS Grant			<b>Building Rent, Tax and Insurance</b>		
Gymkhana Grant			Building Repairing	0.00	
			Building Rent NSP Mandal	0.00	
<b>Fee</b>			Building Rent Others	0.00	
Admission Fee	1550.00		Building Tax	0.00	
Tuition Fee	158800.00		Building Insurance	0.00	
Transfer Certificate Fee	660.00		Playground Rent	0.00	0.00
Other Fee-Schedule A	391010.00				
Other Receipt	0.00				
Collection of college fees from			<b>Office Expenditure</b>		
Scholarship / freeship	686867.00		Advertisement Expenses	0.00	
University Exam Fee	0.00		Printing and Xerox	0.00	
	1238887.00		Stationery	7320.00	
Less: Fee Refund	2400.00	1236487.00	Postage	0.00	
			Telephone	0.00	7320.00
<b>Other Income</b>					
Salary Recovery in cash	0.00		<b>Other Revenue Expenditure</b>		
Salary Recovery From Salary Sheet	0.00		Travelling Expenses	4635.00	
Salary Notice	0.00		Electricity Bill	0.00	
Bank Interest	22113.00	22113.00	NSS Expenditure	0.00	
			Earn and Learn Scheme	0.00	
<b>Indirect Income (As per list C)</b>		115511.00	University Fee A/c	0.00	
University Exam A/c		0.00	Contributions to Different Institution	0.00	
Scholar/Freeship Clerk Remunere		0.00	Eligibility Remuneration	0.00	
			University Exam Exp (Mar-16 to Oct-16)	0.00	
			Mahendra namate Training Expens	0.00	
			Prize Distribution Expenses	0.00	
			Educational Seminar	0.00	
			Cleaning Expenses	29565.00	
			Library Expenses	0.00	
			University Share in Eligibility expenses	0.00	
			Furniture & Equipment Repairing	3500.00	
			Term-End Exam Exp	35018.00	
			Snacks Expenses	0.00	
			Daily and periodicals	5900.00	
			Technical Saport Expenses	37620.00	
			Ka. R. Kru Yardi Memory Lecture Series Expenses	8920.00	
			Computer and television repair maintenance costs		
			University eligibility Expenses	51370.00	
			Medical Check-up		
			Sports Expenses		
			Seminar and Workshop		
			College Exam Expenditure(mar-17)		
			Audit Fee	3500.00	
			Gymkhana Exps		
			Affiliation Fees	201600.00	
			Project Exam Exps.		
			Student various activities fees		
			Bank Commission	545.16	
			Local Enquiry Committee Exps.	85489.00	
			Miscellaneous Expenses	300.00	
			University Pro-Rata-Expenses	26601.00	
			Gymkhana Exps.	1818.00	
			Student Welfare Board		496381.16

  
**IQAC COORDINATOR**  
 NSPM's Late Bindu Ramrao Deshmukh  
 Arts. Com & Sci Mahila Mahavidyalaya  
 Jail Road, Nashik Road-422 101



  
**INCHARGE PRINCIPAL**  
 NSPM's Late Bindu Ramrao Deshmukh  
 Arts. Com & Sci Mahila Mahavidyalaya  
 Jail Road Nashik Road-422 101

		<b>Capital Expenditure- Books</b>		
		Library Book (Serial Books)	112994.00	
		Teacher's Library	0.00	
		Student's Library	0.00	112994.00
		<b>Furniture Equipment &amp; Educational Material</b>		
		Furniture and Fixtures	577000.00	
		Science Equipments	0.00	
		Sports Equipments	0.00	
		Audiovisual	0.00	
		Computer	0.00	
		Other Heavy Equipments: Geography Maps	0.00	
		Website Development Charges	0.00	577000.00
		<b>Indirect Expenses</b>		113815.00
		University Exam Fee	0.00	
		NSP Mandal Advance	0.00	
		Chases to the main account	0.00	
		NSP Mandal Management Surcharge	500000.00	
		Management Charges		500000.00
		<b>Closing Balance</b>		
		Cash in Hand	1166.90	
		Bank of Maharashtra	271297.46	
		College A/c No. 60034790321		272464.36
		<b>Total</b>	<b>2484419.52</b>	<b>Total</b>
				<b>2484419.52</b>

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

Mangesh H. Joshi  
M.No. 41661  
Nashik Dtd :-12/10/2021

Principal  
Kai Bindu Ramrao Deshmukh Kalu va Vanjya  
Mahila Mahavidyalay Nashikroad  
Dtd :-12/10/2021

English Translation of original Report in Marathi

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

**MANGESH H. JOSHI**  
PARTNER  
M.No.41661  
Date :- 09/02/2022



**IQAC COORDINATOR**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jai Road, Nashik Road-422 101

**INCHARGE PRINCIPAL**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jai Road, Nashik Road-422 101

**Nashik Shikshan Prasarak Mandal's**  
**Late Bindu Ramrao Deshmukh Arts & Commerce Mahila Mahavidyalaya, Nashik Road.**  
**Date 31-03-2021 Income and Expenditure A/c (Non Grant)**

Expenditure	Amount	Amount	Income	Amount	Amount
Salary and Allowances		404445.00	Fees		1236487.00
Building Repairs		0.00			
Building Rent					
Building Tax					
			Bank Interest		22113.00
Office Expenses		7320.00			
Other Revenue Expenses		496381.16			
NSP Mandal Advance					
Management Charges		500000.00	Net Defecit transfer to B/S		353759.16
<b>Depreciation</b>					
Building	0.00				
Library Book	33283.00				
Computer	1468.00				
Furniture and Equipment	169462.00	204213.00			
Net Surplus transfer to B/S					
Total		1612359.16	Total		1612359.16

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

**Mangesh H. Joshi**  
M.No. 41661  
Nashik Dtd :- 12/10/2021

**Sd**  
**Principal**  
Kai Bindu Ramrao Deshmukh Kala va Vanija  
Mahila Mahavidyalay Nashikroad  
Dtd :- 12/10/2021

English Translation of original Report in Marathi

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

**MANGESH H. JOSHI**  
**PARTNER**  
M.No. 41661  
Date :- 09/02/2022



**IQAC COORDINATOR**

NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

**INCHARGE PRINCIPAL**

NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road 422 101

**Nashik Shikshan Prasarak Mandal's  
Late Bindu Ramrao Deshmukh Arts & Commerce Mahila Mahavidyalaya, Nashik Road.  
Date 31-03-2021 Balance Sheet (Non Grant)**

Liabilities	Amount	Amount	Asset	Amount	Amount
NSP Mandal Advance			Building Construction		
Opening Balance			Previous Balance		
Add-Income			Add-Construction		
Less-Expenses		0.00	Less-Depreciation		0.00
Development Fund			Furniture and Equipment		
Previous Balance			Balance As per Last B/S	552745.00	
Add-Interest			Add-Addition	577000.00	
Add-Management Section			Less-Depreciation 15%	169462.00	960283.00
Less- Revenue Expense		0.00	Computer		
Books & Equipments Grant			Balance As per Last B/S	3669.00	
Previous Balance			Add-Addition	0.00	
Add-Additions		0.00	Less-Depreciation 40%	1468.00	2201.00
Building Grant			Library Books		
Previous Balance			Balance As per Last B/S	108891.00	
Add-Additions		0.00	Add-Addition	112994.00	
Building Fund			Less-Depreciation 15%	33283.00	188602.00
Previous Balance			NSP Mandal Development Fund		
Add-Additions		0.00	Transfer		
			Add-Transfer		
			Less-Refund		0.00
University Grant			Fixed Deposit		
Previous Balance			Previous Balance		
Add-Additions		0.00	Add-		
Miscellaneous Liability			Less-		0.00
(Enclosed List C)		114591.00	Anamat		
			Telephone		
			Electricity/Gas		
Income and Expenditure A/c			Miscellaneous Dues Amount		
Opening Balance	2902718.52		(Enclosed List-D)		0.00
Add-Net Surplus	0.00				
Less-Net Deficit	353759.16				
		2548959.36	Main College Account Transfer		
			Balance As per Last B/S	1240000.00	
			Add-Addition	0.00	
			Less-Refund	0.00	1240000.00
			Closing Balances		
			Cash in Hand	1166.90	
			Cash in Bank	271297.46	272464.36
<b>Total</b>		<b>2663550.36</b>	<b>Total</b>		<b>2663550.36</b>

Subject to our report of even date

For M.H. Joshi & Co.  
Chartered Accountants  
Sd

Mangesh H. Joshi  
M.No. 41661  
Nashik Dtd :-12/10/2021

Sd

Principal  
Kai Bindu Ramrao Deshmukh Kala va Vanijya  
Mahila Mahavidyalay Nashikroad  
Dtd :-12/10/2021

English Translation of original Report in Marathi

For M. H. JOSHI & CO.  
CHARTERED ACCOUNTANTS

MANGESH H. JOSHI  
PARTNER  
M.No.41661  
Date :- 09/02/2022



**IQAC COORDINATOR**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com. & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

**INCHARGE PRINCIPAL**

NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com. & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

Nashik Shiksha Prasarak Mandali's  
Late Bindu Ramrao Deshmukh Arts & Commerce Mahila Mahavidyalaya, Nashik Road,  
Non Grant 31/03/2021  
Schedule A. Movable Property

Particular	As on 01-04-2020	Current Year Addition	As on 31-03-2021	Depreciation up to 01-04-2020	Depreciation Percentage	Current Year Depreciation	Depreciation up to 31-03-2021	WDV As on 01-04-2020	WDV As on 31-03-2021
Furniture and Equipment	85798.00	577000.00	1412798.00	283053.00	15	169462.00	452515.00	552745.00	960283.00
Library	213674.00	112994.00	326668.00	104783.00	15	33283.00	138066.00	108891.00	188602.00
Computer	63700.00	0.00	63700.00	60031.00	40	1468.00	61499.00	3669.00	2201.00
<b>Total Rs.</b>	<b>1113172.00</b>	<b>689994.00</b>	<b>1803166.00</b>	<b>447867.00</b>		<b>204213.00</b>	<b>652080.00</b>	<b>665305.00</b>	<b>1151086.00</b>

Schedule "B"  
Other Fee Chart 2020-21 (Non Grant)

Particular	Amount
Library Fee	9325.00
Registration Fee	1450.00
Gymkhana Fee	6850.00
Term-End Exam fee	208265.00
Student Eligibility Fee	45500.00
Student Welfare and Security Fund	3060.00
Computer Fee	2410.00
University Development Fund	7500.00
Student various activities fees	59950.00
Disaster Fund	1200.00
Cyber Security Course Fee	6300.00
Ashwamedh Sports Pro-Rata	750.00
Medical examination fee	3040.00
Practical Fees	2200.00
Environment Course Fee	15370.00
Student safety fee	2190.00
Other fee	2500.00
Internet fee	13050.00
<b>Total</b>	<b>391010.00</b>



*(Signature)*

**INCHARGE PRINCIPAL**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com. & Sci. Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

*(Signature)*  
**IQAC COORDINATOR**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com. & Sci. Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

**Nashik Shikshan Prasarak Mandal's  
Late Bindu Ramrao Deshmukh Arts & Commerce Mahila Mahavidyalaya, Nashik Road.**

(Non Grant)

**Indirect Expenditure Schedule C**

Particular	Income	Expenses
Professional Tax	2800.00	2800.00
University Exam Fee	92711.00	91015.00
General advance	20000.00	20000.00
Total Rs	115511.00	113815.00


Miscellaneous Liability 31/03/2021

**Schedule D**

Particular	Opening Balance	Income	Expenses	Closing Balance
Scholar./Freeship Clerk Remmune.	1635.00	0.00	0.00	1635.00
University Exam Fee	111260.00	92711.00	91015.00	112956.00
Total Rs	112895.00	92711.00	91015.00	114591.00



  
**IQAC COORDINATOR**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

  
**INCHARGE PRINCIPAL**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

Nashik Shikshan Prasarak Mandal,  
Kai Bindu Ramrao Deshmukh Kala va Vanijya Mahila mahavidyalaya  
(Non Grant)

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 A.

Subject to our report of even date

For M.H. Joshi & Co.  
Chartered Accountants

sd

Sd

Mangesh H. Joshi  
M.No. 41661  
Nashik Dtd :- 12/10/2021

Principal  
Kai Bindu Ramrao Deshmukh Kala va Vanijya  
Mahila Mahavidyalay Nashikroad  
Dtd :- 12/10/2021

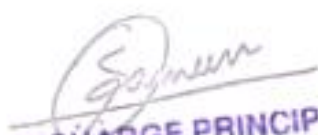
English Translation of original Report in Marathi

For M. H. JOSHI & CO.  
CHARTERED ACCOUNTANTS

  
MANGESH H. JOSHI  
PARTNER  
M.No. 41661  
Date :- 09/02/2022



  
IQAC COORDINATOR  
NSPM s Late Bindu Ramrao Deshmukh  
Arts. Com. & Sci. Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101


  
INCHARGE PRINCIPAL  
NSPM s Late Bindu Ramrao Deshmukh  
Arts. Com. & Sci. Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101





Flat No. A-1, B Wing, Rajgurudatta Co-op. Housing Society, Ground Floor, Lingayat Colony, Near Ganesh Baba Temple,  
**NASHIK - 422 011 (MH) Phone : (0253) (O) 2236489, Mob.: 09422701506 email id : sharmamsnk@gmail.com**

To,  
President,  
Nashik Shikshan Prasarak Mandal,

Subject: Audit Report of Kai Bindu Ramrao Deshmukh Kala va Vanijya Mahila  
Mahavidyalay, Nashik Road for 2021-2022. 

Sir,

1. We have audited the attached Balancesheet as at 31 March 2022 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. Qualified Opinion

Subject to above point No. 3 to 5 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 Mahavidyalay 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 31/03/2022
- b. of the Surplus in respect of Income & Expenditure Account the year ended 31/03/2022.

### 3. Basis for Modified Opinion

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. Debt Stock Register
8. Fee Register

4. Other outstanding amount Rs. 298774.50/- should be subject to confirmation and should be written back after due scrutiny.

5. 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.

  
**IQAC COORDINATOR**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci. Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

  
**INCHARGE PRINCIPAL**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci. Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101



Head Office At : NANDED.

BRANCHES AT : MUMBAI(MH), NASHIK(MH), BELGAUM(KA), SANKESHWAR(KA), KALIYAGANJ(WB).

#### 4. Principal's Responsibility for the Financial Statements

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.

#### 5. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgements, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by trustee's, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our modified audit opinion.

Subject to our report of even date  
For ANAND KABBA & Co.  
Chartered Accountants

sd

MANOJ KUMAR S. SHARMA  
M.No. 130104  
Nashik Dtd :-  
UDIN:-



Sd

Principal

Kai Bindu Ramrao Deshmukh Kala va Vanijya  
Mahila Mahavidyalaya Nashikroad  
Dtd :- 12/10/2021

English Translation of original Report in Marathi

  
IQAC COORDINATOR

NSPM s/Late P. Late Ramrao Deshmukh  
Arts, Com. & Sci. Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

  
INCHARGE PRINCIPAL

NSPM s/Late Bindu Ramrao Deshmukh  
Arts, Com. & Sci. Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

**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 A.

Subject to our report of even date  
For **ANAND KABRA & Co.**  
Chartered Accountants

sd

**MANOJKUMAR S. SHARMA**  
M.No. 130104  
Nashik Dtd :- 30/06/2022  
UDIN :- 22130108ANCHJX4680



Sd  
**Principal**  
Kai Bindu Ramrao Deshmukh Kala va Vanijya  
Mahila Mahavidyalay Nashikroad  
Dtd :-

English Translation of original Report in Marathi

**IQAC COORDINATOR**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com. & Sci. Mahila Mahavidyalaya  
Jai Rapt. Nashik (Regd) 422 101

**INCHARGE PRINCIPAL**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com. & Sci. Mahila Mahavidyalaya  
Jai Road Nashik Road 422 101



Nashik Shikshan Prasarak Mandal's  
 Late Bindu Ramrao Deshmukh Arts & Commerce Mahila Mahavidyalaya, Nashik Road.  
 Date 31-03-2022 Income and Expenditure A/c

Expenditure	Amount	Amount	Incom	Amount	Amount
			Salary Grant		32240981.00
Salary and Allowances		32015425.00	Non Salary Grant		
Building Repairs		0.00	Fees		2000902.00
Building Tax		0.00	Other Fee		0.00
Building Rent		0.00	Transfer Certificate Fee		0.00
Office Expenses		97519.30	Bank Interest		98452.00
Other Revenue Expenses		1479704.26	Other Income		0.00
NSP Mandal Advance			University Exam Fee		448660.00
Management Surcharge					
Depreciation					
Building	39807.00				
Library Book	86396.00				
Computer	17748.00		Net Deficit transfer to B/S		
Furniture and Equipment	103593.00	247544.00			
Net Surplus transfer to B/S		948802.44			
<b>Total Rs.</b>		<b>34788995.00</b>	<b>Total Rs.</b>		<b>34788995.00</b>

Subject to our report of even date  
 For ANAND KABRA & Co.  
 Chartered Accountants  
 sd

MANOJ KUMAR S. SHARMA  
 M.No. 130108  
 Nashik Dtd :- 30/06/2022



Principal N.S.P.M's Late Bindu Ramrao Deshmukh  
 Arts & Commerce Mahila Mahavidyalaya  
 Jail Road, Nashik Road-422101  
 Dtd :-

Zeena Parbhare  
 PRINCIPAL

English Translation of original Report in Marathi

  
 IQAC COORDINATOR  
 NSPM's Late Bindu Ramrao Deshmukh  
 Arts, Com & Sci Mahila Mahavidyalaya  
 Jail Road, Nashik Road-422 101

  
 INCHARGE PRINCIPAL  
 NSPM's Late Bindu Ramrao Deshmukh  
 Arts, Com & Sci Mahila Mahavidyalaya  
 Jail Road, Nashik Road-422 101

		Capital Expenditure-Books		
		Library Book	86982.00	
		Teacher's Library	0.00	
		Student's Library	0.00	86982.00
		Furniture, Equipment and Educational Material		
		Furniture and Fixture	87934.00	
		Science Equipments	0.00	
		Sports Equipments	0.00	
		Physical Education Equipment	0.00	
		Building Construction	0.00	
		Computer	0.00	
		Other Heavy Equipments Geography Maps	0.00	87934.00
		Indirect Expenses(Enclosed List)		15468184.00
		NSP Mandal Advance	50000.00	
		Fixed Deposit		154100.00
		Building Construction		
		NSP Mandal Management Surcharge		6.00
		Closing Balance		
		Cash in Hand	859.10	
		Bank of Maharashtra		
		College A/c No. 20056117914	68094.06	
		Scholarship A/c No. 20056133550	885029.00	
		Salary A/c No. 20056100433	260835.90	
		NSS A/c No. 20056119285	6463.00	
		SWC A/c No. 20056149118	124617.40	
		UGC A/c No. 60124542946	9631.00	
		President Fund	26480.00	
		Bank of Maharashtra A/c No. 3124	10526.00	
		University Exam	234951.20	4874386.66
		<b>Total Rs.</b>	<b>54464235.22</b>	<b>Total Rs.</b>

Subject to our report of even date  
For ANAND KABRA & Co.  
Chartered Accountants

MANOJ KUMAR S. SHARMA  
M.No. 130108  
Nashik Dtd :- 30/06/2022

English Translation of original Report in Marathi



Principal  
Kai Bindu Ramrao Deshmukh Kala va Vanijya  
Mahila Mahavidyalaya Nashikroad  
Dtd :- **PRINCIPAL**

N.S.P.M's Late Bindu Ramrao Deshmukh  
Arts & Commerce Mahila Mahavidyalaya  
Jail Road, Nashik Road-422101

**IQAC COORDINATOR**  
N.S.P.M's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

**INCHARGE PRINCIPAL**  
N.S.P.M's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road Nashik Road 422 101

Nashik Shiksha Prasarak Mandali's  
Late Bindu Ramrao Deshmukh Arts & Commerce Mahila Mahavidyalaya, Nashik Road.  
Date 31-03-2022 Trial Balance

Income	Amount	Amount	Expenditure	Amount	Amount
<b>Opening Balances</b>			<b>Salary and Allowances</b>		
Cash in Hand	247.40		Lecturers Salary	27173521.00	
<b>Bank of Maharashtra</b>			Clerk Salary	2095766.00	
College A/c No. 20056117914	293765.32		Peon Salary	2146138.00	
Scholarship A/c No. 20056133550	1559205.00		Librarian Assistant		
Salary A/c No. 20056100433	2603835.90		Library Attendant		
NSS A/c No. 20056119285	59698.00		Honourarium		32018425.00
SWC A/c No. 20056149118	9371.00		<b>Building Rent, Tax and Insurance</b>		
UGC A/c No. 60124542946	10242.00		Building Repairing	6.00	
Seminar Bank A/c No. 3124	224869.00		Building Rent NSP Mandal	0.00	
University Exam	7495.40		Building Rent Others	0.00	
Provident Fund	10166.00	4782695.22	Building Tax	0.00	
			Building Insurance	0.00	
			Playground Rent	0.00	0.00
<b>Grant</b>			<b>Office Expenditure</b>		
Salary Grant	32018956.00		Advertisement Expenditure	0.00	
Non-Salary Grant			Printing	37637.00	
University Grant	322025.00		Xerox	445.00	
EBC Fee Grant			Stationery	21521.00	
NAC Grant			Postage	2333.30	
NSS Grant			Telephone	35583	97519.30
Board of Education grant to Bahihala			<b>Other Revenue Expenditure</b>		
Government of Maharashtra Grant			Travelling Expenses	58631.00	
Human Resource Development Ministry Grant			NSS Expenditure	72254.00	
Mandali Economy Council Finance		32240981.00	Electricity Bill	68460.00	
			Term-End Exam Exp		
<b>Fee</b>			Audit Fee	3500.00	
Admission Fee	4460.00		Medical Check-up		
Tuition Fee	122350.00		Furniture and Equipment Repairing	24700.00	
Transfer Certificate Fee	22120.00		Computer Maintenance Expenses	22010.00	
Other Fee-Schedule A	1835492.00		UGC Exp		
Less Fee refund			Educational conventions and seminars Expenses	4897.00	
College Exam Fee(March-2016 , Oct-2017)			University Pro Rata A/c	92084.00	
University Exam Fee( Oct-19 To March-20)			Gymkhana Exp	23241.00	
Scholar/ Freshship Receipt	2004622.00		Student Welfare Expenses	3607.00	
			University Exam Expenses	314529.00	
Revaluation University Examination Fee	3720.00	2000902.00	Fern and Loans Scheme		
			Daily and periodicals	40880.00	
<b>Other Income</b>			Ceremony Expenses		
Salary Recovery in cash			University Eligibility Fee	51780.00	
Salary Recovery From Salary Sheet			Bank Commission	3377.26	
Salary Notice			Other Miscellaneous Expenditure	2000.00	
Bank Interest	98452.00		TDS Return Fee	10000.00	
Other Receipts			Website Development Charges	5850.00	
Prize / Rewards			Cost of cleaning materials		
Prize for Poetry Competition			College Magazine Expenses		
Prize Distribution Expenses			Graduation Ceremony Account		
Conscience Foundation course fee			Computer Tally software		
University Exam Photo Copy Fee		98452.00	Various Activities expenses	10756.00	
			Teacher Salary Account (CIBI)	397895.00	
<b>Net Income Enclosed List</b>		14745776.00	Reading room expenses account	10647.00	
			Prize		
<b>Fixed Deposit</b>		146775.00	Student Induction program Exp.		
Transfer from M.Com Department		0.00	NAC Exp.		
NSP Mandal Advance			Professor Prabodhani expenses		
University Exam Fee		448660.00	Electrical fitting Exp.		
			Environmental awareness courses Exp.	7850.00	
			Binding Expenses	5400.00	
			Gathering expenses	838.00	
			External center account (Bahihala)		
			Contractual Services Expense Account	213268.00	
			Ministry of Human Resource Expenses		
			credit course expenses	8573.00	
			Cleaning Material Expenses	8877	1479794.26



**IQAC**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

*Gajner*  
**INCHARGE PRINCIPAL**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

Nashik Shikshan Prasarak Mandal's

Late Bindu Ramrao Deshmukh Arts and Commerce Mahila Mahavidyalaya, Nashikroad

Schedule "A"

Other Fee Chart 31-03-2022

Particular	Amount
Library Fee	15835.00
Registration Fee	5800.00
Gymkhana Fee	22695.00
Term-End Exam fee	366220.00
Eligibility fee	82800.00
Student Welfare Fee	9985.00
Student Security Fee	2960.00
Medical Examination Fee	3150.00
Computer Fee	5885.00
Commerce Computer Fee	40500.00
University Development Nidhi	21105.00
Practical Exam Fee	10240.00
Various activities fees	139580.00
Ashwamedh Sports Pro-Rata	1040.00
Admission Fees	4460.00
T.C. Fees	22120.00
Tuition Fees	122550.00
Disaster Fund	1440.00
Environmental Awareness Fee	50730.00
Other fee	45031.00
Internet Fee	29370.00
Collection of college fees from	0.00
Scholar/ Freeship (2016-17 To 2019-20)	997126.00
E- Commerce Fee	4000.00
<b>Total Rs.</b>	<b>2004622.00</b>

Subject to our report of even date  
For ANAND KABRA & Co.  
Chartered Accountants

sd  
MANOJKUMAR S. SHARMA  
M.No. 130108  
Nashik Dtd :- 30/06/2022



Zeenal Parekh

Sd

Principal  
Principal  
N.S.P.M. Late Bindu Ramrao Deshmukh  
Arts & Commerce Mahila Mahavidyalaya  
Jail Road, Nashik Road-422101  
Dtd :-

English Translation of original Report in Marathi

sd  
IQAC COORDINATOR  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

sd  
INCHARGE PRINCIPAL

NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101



la Mahavidyalaya, Nashik Road

Current Year Addition	As on 31-03-2022	Depreciation up to 01-04-2021	Depreciation Percentage	Current Year Depreciation	Depreciation up to 31-03-2022	WDM As on 01-04-2021	WDM As on 31/03/2022
87934.00	217411.00	1481488.00	35.00	105183.00	1587081.00	603589.00	587030.00
0.00	309224.00	254854.20	40.00	1748.00	312602.20	44370.00	26672.00
86982.00	1386251.00	810278.00	35.00	84394.00	896674.00	488991.00	485777.00
174916.00	3899586.00	2588620.20		207737.00	2786357.20	1136950.00	1105229.00

la Mahavidyalaya, Nashik Road

Current Year Addition	As on 31-03-2022	Depreciation up to 01-04-2021	Depreciation Percentage	Current Year Depreciation	Depreciation up to 31-03-2022	WDM As on 01-04-2021	WDM As on 31/03/2022
0.00	788935.00	400844.00	10.00	39807.00	440651.00	398071.00	356264.00
0.00	788935.00	400844.00		39807.00	440651.00	398071.00	356264.00



*(Signature)*

**IQAC COORDINATOR**

NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & So. Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

**INCHARGE PRINCIPAL**

NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & So. Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

**Nashik Shikshan Prasarak Mandals  
Late Bindu Ramrao Deshmukh Arts and Commerce Mahila Mahavidyalaya, Nashikroad  
Indirect Income and Expenses date 31-03-2022**

Account Name	Income	Expenses
Provident Fund	4273609.00	4273609.00
Contributory retirement pay plan	595835.00	595835.00
NSP Mandal Society	2295031.00	2295031.00
Life Insurance Corporation	535900.00	535900.00
Profession Tax	61300.00	61300.00
Income Tax	4354500.00	4354500.00
General Advance	30500.00	30500.00
Medical expenses reimbursement grant	629556.00	629556.00
Government of India Scholarship	1373399.00	1982338.00
Tuition fees and exam fees	183701.00	297176.00
CM Assistance Fund	80800.00	80800.00
Set test (Exam)	19200.00	19200.00
Small Scall University Research Grant	22914.00	22914.00
Rajashree Shahu Maharaj Scholarship	189950.00	189950.00
Health Department Exam	30275.00	30275.00
National Service Plan Advance	69300.00	69300.00
<b>Total Income and Expenditure</b>	<b>14745770.00</b>	<b>15468184.00</b>

Subject to our report of even date  
For ANAND KABRA & Co.  
Chartered Accountants

MANOJKUMAR S. SHARMA  
M.No. 430108  
Nashik Dtd :- 30/06/2022



Sd  
Principal  
Principal  
N.S.P.M's Late Bindu Ramrao Deshmukh  
Arts & Commerce Mahila Mahavidyalaya  
Jail Road, Nashik Road-422101  
Dtd :-

*Zeem Pandare*

English Translation of original Report in Marathi

*[Signature]*  
**IQAC COORDINATOR**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422101

*[Signature]*  
**INCHARGE PRINCIPAL**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422101

Nashik Shikshan Prasarak Mandal's  
Late Bindu Ramrao Deshmukh Arts and Commerce Mahila Mahavidyalaya, Nashikroad  
Schedule "C"  
Sundry Creditors List 31-03-2022

Particular	Opening Balance	Income	Expenditure	Closing Balance
Library Deposit	68200.00	0.00	0.00	68200.00
Salary Does	22165.00	0.00	0.00	22165.00
Provident Fund				
Business Tax				
Government of India Scholarship				
University Research Grant	1150.00	0.00	0.00	1150.00
<b>Total Rs.</b>	<b>91515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91515.00</b>

Schedule "D"  
Sundry Debtors List 31-03-2022

Particular	Opening Balance	Income	Expenditures	Closing Balance
Earn and Learn Scheme	2625.00	0.00	0.00	2625.00
Deposit (library, gas, electricity, phone)	25451.00	0.00	0.00	25451.00
University Exam March-2004	2357.00	0.00	0.00	2357.00
Deposit (for NB Student Books)	5000.00	0.00	0.00	5000.00
Tuition fees and exam fees	65414.50	183701.00	297176.00	178889.50
Government of India Scholarship	-207259.50	1373399.00	1982338.00	401679.50
Contributory retirement pay plan	97.00	506108.00	506108.00	97.00
<b>Total Rs.</b>	<b>-106315.00</b>	<b>2063208.00</b>	<b>2785622.00</b>	<b>616099.00</b>



  
**IQAC COORDINATOR**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com. & Sci. Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

  
**INCHARGE PRINCIPAL**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com. & Sci. Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

To,  
President,  
Nashik Shikshan Prasarak Mandal,

Subject: Audit Report of Kai Bindu Ramrao Deshmukh Kala va Vanijya Mahila  
Mahavidyalay, Nashik Road for Non Grant Syllabus, for 2021-22

Sir,

1. We have audited the attached Balancesheet as at 31 March 2022 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. Qualified Opinion**

Subject to above point No. 3 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 Mahavidyalay 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 31/03/2022

b. of the Deficit in respect of Income & Expenditure Account the year ended 31/03/2022.

**3. Basis for Modified Opinion**

The audit is conducted on the basis of following record produced before us.

1. Cash book
2. Ledgers
3. Vouchers files
4. Receipt Book
5. Fee Register
6. Bank Pass Book

**4. Principal's Responsibility for the Financial Statements**

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.

  
**IQAC COORDINATOR**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

  
**INCHARGE PRINCIPAL**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101



### 5. Auditor' . Responsibility

Our responsibility is to express an opinin on these finacial statements based on our audit. we conducted our audii in accordance with the standards on Auditing issued by the Insitute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgements, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant of the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by trustee's, as well as evaluating the overall presentation of the financial statements. we believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our modified audit opinion.

Subject to our report of even date  
For ANAND KABRA & Co.  
Chartered Accountants

sd

MANOJ KUMAR S. SHARMA  
M.No. 22130108  
Nashik Dtd :- 30/06/2022



Sd


Principal

Kai Bindu Ramrao Deshmukh Kala va Vanijya  
Mahila Mahavidyalay Nashikroad  
Dtd :-

UDIN- 22130108ANCKO11337

English Translation of original Report in Marathi

  
**IQAC COORDINATOR**  
NSPM s Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

  
**INCHARGE PRINCIPAL**  
NSPM s Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

Nashik Shikshan Prasarak Mandal,  
Kai Bindu Ramrao Deshmukh Kala va Vanijya Mahila mahavidyalaya  
(Non Grant)  
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 A.

Subject to our report of even date  
For ANAND KABRA & Co.  
Chartered Accountants

sd  
MANOJKUMAR  
M.No. 130108  
Nashik Dtd :-



Sd  
Principal  
Kai Bindu Ramrao Deshmukh Kala va Vanijya  
Mahila Mahavidyalay Nashikroad  
Dtd :- 12/10/2021

English Translation of original Report in Marathi

  
**IQAC COORDINATOR**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

  
**INCHARGE PRINCIPAL**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101



		<b>Capital Expenditure- Books</b>		
		Library Book (Serial Books)	✓	21497.00
		Teacher's Library		
		Student's Library		21497.00
		<b>Furniture, Equipment &amp; Educational Material</b>		
		Furniture and Fixture	✓	584335.00
		Science Equipments		
		Sports Equipments		
		Audiovisual		
		Computer		
		Other Heavy Equipments: Geography Maps		
		Website Development Charges		584335.00
		<b>Indirect Expenses</b>		336320.00
		University Exam Fee		
		NSP Mandal Advance		
		Clashes to the main account		
		NSP Mandal Management Surcharge		
		Management Charges		0.00
		<b>Closing Balance</b>		
		Cash in Hand		5592.90
		Bank of Maharashtra		493873.70
		College A/c No. 60034790321		499466.60
		<b>Total</b>		<b>2577209.36</b>
			<b>Total</b>	<b>2577209.36</b>

Subject to our report of even date  
For ANAND KABRA & Co.  
Chartered Accountants

MANOJ K. SHARMA S. SHARMA  
M.No. 130108  
Nashik, Dtd - 30/06/2022



*Zeenajadhare*

PRINCIPAL

NSPM's Late Bindu Ramrao Deshmukh  
Arts & Commerce Mahila Mahavidyalaya  
Jail Road, Nashik Road-422101

English Translation of original Report in Marathi

*A. D. Ashi*  
**IQAC COORDINATOR**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sc. Mahila Mahavidyalaya  
Jail Road, Nashik Road 422 101

*Principals*  
**INCHARGE PRINCIPAL**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sc. Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101



**Nashik Shikshan Prasarak Mandal's**  
**Late Bindu Ramrao Deshmukh Arts & Commerce Mahila Mahavidyalaya, Nashik Road.**  
**Date 31-03-2022 Income and Expenditure A/c (Non Grant)**

Expenditure	Amount	Amount	Income	Amount	Amount
Salary and Allowances		873236.00	Fees		2072838.00
Building Repairs		0.00	University Exam Fee		
Building Rent					
Building Tax			<b>Other Income</b>		
			Bank Interest		9712.00
Office Expenses		5244.00			
Other Revenue Expenses		257110.76			
NSP Mandal Advance					
Management Charges			Net Defecit transfer to B/S		
<b>Depreciation</b>					
Building	0.00				
Library Book	31515.00				
Computer	78880.00				
Furniture and Equipment	202443.00	312838.00			
Net Surplus transfer to B/S		634121.24			
Total		2082550.00	Total		2082550.00

Subject to our report of even date  
For ANAND KABRA & Co.  
Chartered Accountants

sd  
**MANOJKUMAR S. SHARMA**  
M.No. 130108  
Nashik Dtd :- 30/06/2022



Sd  
Principal  
Kai Nil...

*Zeenia Pandhara*

**PRINCIPAL**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422101

English Translation of original Report in Marathi

*IQAC Coordinator*  
**IQAC COORDINATOR**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

*Incharge Principal*  
**INCHARGE PRINCIPAL**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road Nashik Road-422 101

**Nashik Shikshan Prasarak Mandal's  
Late Bindu Ramrao Deshmukh Arts & Commerce Mahila Mahavidyalaya, Nashik Road.  
Date 31-03-2022 Balance Sheet (Non Grant)**

Liabilities		Amount	Amount	Asset		Amount	Amount
NSP Mandal Advance				Building Construction			
Opening Balance				Previous Balance			
Add-Income				Add-Construction			
Less-Expenses			0.00	Less-Depreciation			0.00
Development Fund				Furniture and Equipment			
Previous Balance				Balance As per Last B/S		960283.00	
Add-Interest				Add-Addition		389335.00	
Add-Management Section				Less-Depreciation 15%		202443.00	1147175.00
Less- Revenue Expense			0.00	Computer			
Books & Equipments Grant				Balance As per Last B/S		2201.00	
Previous Balance				Add-Addition		195000.00	
Add-Additions			0.00	Less-Depreciation 40%		78880.00	118321.00
Building Grant				Library Books			
Previous Balance				Balance As per Last B/S		188602.00	
Add-Additions			0.00	Add-Addition		21497.00	
Building Fund				Less-Depreciation 15%		31515.00	178584.00
Previous Balance				NSP Mandal Development Fund			
Add-Additions			0.00	Transfer			
				Add-Transfer			
				Less-Refund			0.00
University Grant				Fixed Deposit			
Previous Balance				Previous Balance			
Add-Additions			0.00	Add-			
Miscellaneous Liability				Less-			0.00
(Enclosed List C)			1635.00	Anumit			
				Telephone			
				Electricity/Gas			
Income and Expenditure A/c				Miscellaneous Dues Amount			
Opening Balance	2548959.36			(Enclosed List-D)			1169.00
Add-Net Surplus	634121.24						
Less-Net Deficit	0.00						
			3183080.60	Main College Account Transfer			
				Balance As per Last B/S		540000.00	
				Add-Addition		700000.00	
				Less-Refund		0.00	1240000.00
				Closing Balances			
				Cash in Hand		5592.90	
				Cash in Bank		493873.70	499466.60
<b>Total</b>			<b>3184715.60</b>	<b>Total</b>			<b>3184715.60</b>

Subject to our report of even date  
For ANAND KABRA & Co.  
Chartered Accountants

*ad*  
MANOJKUMAR S. SHARMA  
M.No. 130108  
Nashik Dtd :- 30/06/2022



Sd  
Principal  
K.N.S.P.M.'s Late Bindu Ramrao Deshmukh  
Arts & Commerce Mahila Mahavidyalaya  
Jail Road, Nashik Road-422101  
Dtd :-

*Zeena Indane*  
PRINCIPAL

English Translation of original Report in Marathi

*I.P. Deshpande*  
IQAC COORDINATOR  
NSPMT's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422101

*Ganesh*  
INCHARGE PRINCIPAL  
NSPMT's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422101

Nashik Shikshan Prasarak Mandal's  
Late Bindu Ramrao Deshmukh Arts & Commerce Mahila Mahavidyalaya, Nashik Road.

(Non Grant)

Indirect Expenditure Schedule C

Particular	Income	Expenses
Professional Tax	6500.00	6500.00
University Exam Fee	15695.00	129820.00
General advance	200000.00	200000.00
Total Rs	222195.00	336320.00

Miscellaneous liability 31/03/2022

Schedule D

Particular	Opening Balance	Income	Expenses	Closing Balance
Scholar./Freeship Clerk Remunere.	1635.00	0.00	0.00	1635.00
University Exam Fee	112956.00	15695.00	129820.00	-1169.00
Total Rs	114591.00	15695.00	129820.00	466.00



*Zeenal Pathare*

**PRINCIPAL**

N.S.P.M's Late Bindu Ramrao Deshmukh  
Arts & Commerce Mahila Mahavidyalaya  
Jail Road, Nashik Road-422101

*J. D. Pathare*  
**IQAC COORDINATOR**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

*S. J. Patil*

**INCHARGE PRINCIPAL**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com. & Sci. Mahila Mahavidyalaya  
Jail Road, Nashik Road 422 101

Nashik Shikshan Prasarak Mandal's  
Late Bindu Ramrao Deshmukh Arts & Commerce Mahila Mahavidyalaya, Nashik Road.  
Non Grant 31/03/2022  
Schedule A Movable Property

Particular	As on 01-04-2021	Current Year Addition	As on 31-03-2022	Depreciation up to 01-04-2021	Depreciation Percentage	Current Year Depreciation	Depreciation up to 31-03-2022	WDV As on 01-04-2021	WDV As on 31-03-2022
Furniture and Equipment	1412798.00	389335.00	1802133.00	283053.00	15	202443.00	485496.00	960283.00	1147175.00
Library	326668.00	21497.00	348165.00	104783.00	15	31515.00	136298.00	188602.00	178584.00
Computer	63700.00	195000.00	258700.00	60031.00	40	78880.00	138911.00	2201.00	118321.00
<b>Total Rs.</b>	<b>1803166.00</b>	<b>605832.00</b>	<b>2408998.00</b>	<b>447867.00</b>		<b>312838.00</b>	<b>760705.00</b>	<b>1151086.00</b>	<b>1444089.00</b>

Schedule "B"  
Other Fee Chart 2021-22 (Non Grant)

Particular	Amount
Library Fee	5590.00
Registration Fee	1775.00
Gymkhana Fee	5600.00
Term-End Exam fee	160285.00
Student Eligibility Fee	36750.00
Student Security Fee	1160.00
Student Welfare Fee	3305.00
Computer Fee	1820.00
University Development Fund	7235.00
Student various activities fees	49750.00
Disaster Fund	540.00
Cyber Security Course Fee	9100.00
Ashwamesth Sports Pro-Rata	370.00
Medical examination fee	1230.00
Practical Fees	2740.00
Environment Course Fee	12180.00
Laboratory Fee	4600.00
Other fee	20100.00
Tuition Fee	139510.00
Admission Fee	1860.00
Internet Fee	13250.00
Transfer Certificate Fee	1500.00
University Exam Fee	120750.00
Scholarship / freeship	1472338.00
<b>Total</b>	<b>2073338.00</b>



[Redacted Signature]

*Zeenad Andhare*

**PRINCIPAL**  
N.S.P.M.S Late Bindu Ramrao Deshmukh  
Arts & Commerce Mahila Mahavidyalaya  
Jail Road, Nashik Road-422101

*[Signature]*

**INCHARGE PRINCIPAL**  
NSPM s Late Bindu Ramrao Deshmukh  
Arts, Com & Sc. Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

*[Signature]*

**IQAE COORDINATOR**  
NSPM s Late Bindu Ramrao Deshmukh  
Arts, Com & Sc. Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

**Nashik Shikshan Prasarak Mandal's**  
**Late Bindu Ramrao Deshmukh Arts & Commerce Mahila Mahavidyalaya, Nashik Road.**  
**RECEIPT & PAYMENT LIST**

Particular	Opening Balance	Receipt	Payment	Closing Balance
Scholar./Freeship Clerk Remmune.	1635.00	0.00	0.00	1635.00
University Exam Fee	-112956.00	15695.00	129820.00	1169.00
<b>Total Rs</b>	<b>-111321.00</b>	<b>15695.00</b>	<b>129820.00</b>	<b>2804.00</b>



*Zeenab Indhane*

**PRINCIPAL**

N.S.P.M's Late Bindu Ramrao Deshmukh  
 Arts & Commerce Mahila Mahavidyalaya  
 Jail Road, Nashik Road-422101

*I. D. Jadhav*

**IQAO COORDINATOR**

NSPM's Late Bindu Ramrao Deshmukh  
 Arts, Com & Sci. Mahila Mahavidyalaya  
 Jail Road, Nashik Road-422 101

*Gajner*

**INCHARGE PRINCIPAL**

NSPM's Late Bindu Ramrao Deshmukh  
 Arts, Com & Sci. Mahila Mahavidyalaya  
 Jail Road, Nashik Road-422 101

आनंद काका आणि कंपनी

आमिदार

मनोजकुमार एस.

चार्टर्ड अकउंटंटस / ऑडिटर्स

शर्मा

एफ.सी.ए.

ए-१ बी विंग राजगुरुदत्त को. ऑप. हॉसिंग सोसा.

समस्तद ब. 130108

गणेश बाबा समाधी मंदिराजवळ,

एफआरएन 114351 डबल्यु

नाशिक पुणे रोड | नाशिक- 422011

फोन - 0253-2236489

ऑडिट रिपोर्ट

पब्लिक ट्रस्टचे नाव :- नाशिक शिक्षण पसारक मंडळ  
कला व वाणिज्य महिला महाविद्यालय  
विनामुदानीत खाते नाशिक रोड  
ऑडिट कालावधी :- 01-04-2022 - 31-03-2023

ऑडिट रिपोर्ट दि :- 25/07/2023.

  
**IQAC COORDINATOR**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

  
**INCHARGE PRINCIPAL**  
NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101



Flat No. A-1, B Wing, Rajgurudutta Co-op. Housing Society, Ground Floor, Lingayat Colony, Near Ganesh Baba Temple,  
NASHIK - 422 011 (MH) Phone : (0253) (O) 2236489, Mob.: 09422701506 email id : sharmamsnsk@gmail.com

प्रति

अध्यक्ष

मासिक शिक्षण प्रसारक मंडळ,

विषय - कला व वाणिज्य महिला महाविद्यालय विमानुदानीत खाते मासिक रोड बांधा 2022-23 चा ऑडीट रिपोर्ट

महोदय,

1. आम्ही सोबत जोडलेल्या कला व वाणिज्य महिला महाविद्यालय विमानुदानीत खाते मासिक रोड बांधा 31 मार्च 2023 रोजी असल्याप्रमाणे ताळेबंद आणि त्याच तारखेस संपणाऱ्या उत्पन्न खर्च पत्रकाप्रमाणे तसेच जमा खर्च ठेवण्याच्या रिती व इतर स्पष्टीकरणे बांधे लेखापरिष्ठाण पूर्ण केले आहे.

2. सैन्यासह बाह्य असलेले मत

मुद्दा क्र. 3 ला पाठ राहून, आमच्या संपुर्ण माहितीप्रमाणे आणि आम्हाला दिलेल्या खुलाशेस अनुसरून सोबत जोडलेली

कला व वाणिज्य महिला महाविद्यालय विमानुदानीत खाते मासिक रोड ची आर्थिक पत्रके

अ. ताळेबंदाचे बाबतीत 31/03/2023 ची कार्यची स्थिती

ब. उत्पन्न खर्च पत्रकाचे बाबतीत 31/03/2023 चा तारखेस संपणाऱ्या वर्षाच्या तुटीची

भारतात सर्वसाधारणपणे मान्यताप्राप्त जमाखर्चाचे तत्वानुसार सत्य परिस्थिती दर्शविताने.

3. सैन्यासह बाह्य असलेल्या मताचा आधार

खातीत रेकॉर्डवरून लेखापरिष्ठाण करण्यात आले आहे.


1. रोजमेळ 2. खातावणी 3. पावती पुस्तके 4. व्हाउचर पथईज 5. बँक पासबुक

4. आर्थिक पत्रकांबाबत महाविद्यालयाची जबाबदारी

सोबत जोडलेली आर्थिक पत्रके ही बॉम्बे पब्लिक ट्रस्ट अँड 1950 कायदा व कायदा आणि आयकर कायदा यानुसार तयार

करण्याची जबाबदारी ही महाविद्यालयाची आहे. या जबाबदारीमध्ये आर्थिक पत्रके ही जाणूनबुजून अथवा नजर चुकीने

केलेल्या विधानापासून मुक्त असल्यासंदर्भात अंतर्गत नियमन पद्धती ठरवणे व राबवणे याचा समावेश होतो.

  
IN CHARGE PRINCIPAL  
NSPM & Late Binyo Ramrao Deshmukh  
Arts Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 011

IN CHARGE PRINCIPAL  
NSPM & Late Binyo Ramrao Deshmukh  
Arts Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 011



Head Office At : NANDED.

BRANCHES AT : MUMBAI (MH), NASHIK (MH), BELGAUM (KA), SANKESHWAR (KA), KALIYAGANJ (WB).

## 5. आमची जबाबदारी

आमची जबाबदारी ही सदर आर्थिक पत्रकांच्या लेखापरिक्षणावर आधारित मत व्यक्त करण्याची आहे. आम्ही आमचे लेखापरिक्षण हे इन्स्टीट्यूट ऑफ चार्टर्ड अकाँटन्ट इंडिया यांनी ठरवून दिलेल्या 'लेखापरिक्षण निकषानुसार करतो. सदरचे निकष आमहांस आर्थिक पत्रके ही लक्षणीय चुकीच्या विधानांपासून मुक्त असण्याबाबत याची आवश्यक त्या नैतिक व योजनावद्ध लेखापरिक्षणाने पुरेची खात्री करून घ्यावयास भाग पडतात. लेखापरिक्षणात आर्थिक पत्रकातील रकमा व दर्शविलेली विधाने या संदर्भातील लेखापरिक्षण पुरावा प्राप्त करण्यासाठीच्या पद्धतीचा व आर्थिकपत्रकातील टोपांचा समावेश होतो. आर्थिकपत्रकातील जागूनकुजून फसवणुकीने अथवा अजाणतेपणी केलेल्या चुकीच्या विधानांच्या जोखनीचे मूल्यमापन व आमची निर्णयक्षमता यांवर आधारित लेखापरिक्षण पद्धतीची निवड केली आहे. परिस्थितीनुसार योग्य त्या लेखापरिक्षण पद्धती ठरविण्यासाठी जोखनीबाबतचे मूल्यमापन करतेवेळी आम्ही न्यायाच्या आर्थिक पत्रकांचे रास्त सादरीकरणासंबंधीत अंतर्गत नियंत्रण पद्धत विचारत घेतली आहे. जमाखर्च ठेवण्यासाठी वापरलेल्या रिती या योग्य आहेत किंवा नाहीत आणि ट्वेन्टीनी केलेले जमाखर्चाचे अंदाज यांबाबत मूल्यमापन करणे याचा देखील लेखापरिक्षणात समावेश होतो. तसेच आर्थिक पत्रकांचे एकूण सादरीकरणाचे मूल्यमापन करणे याचाही लेखापरिक्षणात समावेश होतो. आम्ही निष्पक्षितेने लेखापरिक्षण पुरावा हा आमच्या मतास पुरेसा व योग्य आधार आहे याचा आमहांस विश्वास वाटतो.

मनोजकुमार एस. शर्मा आणि कंपनीकरिता  
चार्टर्ड अकाँटन्ट्स

मनोजकुमार एस. शर्मा  
भागीदार, | सभासद क्र. 130108  
एफआरएन 114351 इन्सु  
नारिक दिनांक



UDIN- 23130108BGWPZP2336

  
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NSPM's Late Bha. Ramrao Deshmukh  
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Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101



मासिक विवरण प्रसारक मंडळ मासिक  
 कला व साहित्य महिला महाविद्यालय विनायकनगर वार्ड मासिक वेब  
 दिनांक:- 31/03/2023 रोजी संपल्याच्या वर्षीचे लेटिज पत्रक

वर्ग	आतील रक्कम	एकूण जमा खर्च	आतील रक्कम	एकूण खर्च
आरंभीच्या विवरण				
इतरातील वेब	5592.90		1118852.00	
बीक. ग्रॅजुअट महाविद्यालय व. 60314357131	490073.70	499466.60	40000.00	
			0.00	
अनुदान			0.00	
वेतन अनुदान			0.00	
वेतनापलीकड अनुदान			69000.00	1227852.00
विद्यार्थी अनुदान				
वी अनुदान - इ बी सी				
राष्ट्रीय सेवा अनुदान				
जिनाखाना अनुदान				
संशोधन मान्य संशोधन अनुदान		0.00		
वी				
प्रवेश वी	3000.00			
वर्ग वी	134540.00			
टाऊन वी	3650.00		46882.00	
इतर वी यादीनुसार	789023.00		6353.00	
विद्यार्थी परीक्षा वी				53235.00
बोर्डी वी		930213.00		
पत्र वी परत				
इतर उत्पन्न				
पत्र वसुली- वेब				
पत्र वसुली-पत्र पत्रकातून				
गोटीस पत्र				
बीक व्याज	5693.00			
भारत सरकार शिष्यवृत्ती		5693.00	495.00	
			6310.00	
			450.76	
			5454.00	
अचलपत्र जमा- सोबतच्या यादी क प्रमाणे		317995.00		
ना.शि.प्र. मंडळ वर		349807	20282.00	
कॉलेज मुद्रण विभागकडून वर		400000	2714.00	
			0.00	
			12817.00	
			0.00	
			0.00	
			389607.00	
			1989.00	
			0.00	
			0.00	
			55570.00	
			611361.76	1087.00



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NSPM's Late Bindi Ramrao Deshmukh Arts, Com & Sci Mahila Mahavidyalaya

NSPM's Late Bindi Ramrao Deshmukh Arts, Com & Sci Mahila Mahavidyalaya

	आंशिक रकमा	एकूण जमा खर्च	आंशिक रकमा	एकूण खर्च
जमा		2503174.00	611361.76	1281067.00
		बैटीज पुढील कामदार	✓ 173900.00	
		अभियंतांमधील की	0.00	
		अभियंतांमधील की	32020.00	
		स्वच्छतागृह खर्च	2130.00	
		कनिष्ठ व उपकारणी देखभाल		
		स्वच्छता व आरोग्य संरक्षण खर्च	0.00	819411.76
		विविध सराफा खर्च		
		पुस्तके		
		अभियंता पुस्तके	13431.00	
		संघालय पुस्तक	0.00	
		शिक्षक वाचनालय	0.00	
		विद्यार्थी वाचनालय	0.00	13431.00
		कनिष्ठ उपकरणे व शैक्षणिक साधने		
		कनिष्ठ विकचरी	61400.00	
		इतर उपकरणे व साधने	0.00	
		कार्टीक शिक्षण उपकरणे	0.00	
		इतर जड वस्तू - शैक्षणिक मकसां	0.00	
		क्रिडा साहित्य	0.00	61400.00
		संगणक		
		संगणक दुरुदस्ती खर्च	0.00	
		अध्यक्ष कार्य- सोबलपत्ता कार्टीकरणे	303981.00	303981.00
		ना. शि. प्र. मंडळ कार्ये	0.00	0.00
		ना. शि. प्र. मंडळ व्यवस्थापन अधिभार		
		मुख्य खात्याकडे रजे		
		अखेरच्या शिफ्टमधील		
		हातालीन रोख	2100.90	
		बँक ऑफ महाराष्ट्र खाते क्र. 90321	21782.94	23863.84
		एकूण ₹ 2503174.00	एकूण ₹	2503174.00

आमच्या ह्याच (संबंधित) अहवालात अनुक्रमेण

मनोजकुमार एस. धर्मे आणि कंपनीकडून

घाटी अकाउंटंट

एकजमेदारी 114351 क्र. 100

मनोजकुमार एस. धर्मे

अभियंता, | सहायक क्र. 130108

नाशिक विभाग



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NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Manish Mahesh-dyalkya  
Jail Road, Nashik Pin-422 101

मुख्यालय

नाशिक विभाग

प्रभारिता

ना.शि.प्र.मंडळाचे वै. विद्युत् समस्य ठेवणुख  
कला व वाणिज्य महिला महाविद्यालय,  
साने गुरुजी नगर, जेलरोड, नाशिक-422 101.

**INCHARGE PRINCIPAL**

NSPM's Late Bindu Ramrao Deshmukh  
Arts, Com & Sci Manish Mahesh-dyalkya



**शालिक शिक्षण प्रसारक मंडळ नाशिक**  
**बजा व वित्तियेक अडिजा महाविद्यालय विमानपुढीत वाठे शालिक वेड**  
 दिनांक:- 31/03/2023 रोजी संज्याच्या वर्षाचा माझेवेड

वजावटी व वेणी	रुपये	रुपये	साजवत्या व वेणी	रुपये	रुपये
सा.शि.प्र.मंडळ बजा			इमावत बांधकाम		
साजित बाकी अडिजा वरबाधनाले	0.00		साजित बाकी		
अधिक जमा	349807.00		अधिक-खोटी चानू वर्षांत		
वजा वजा	0.00	349807.00	वजा-वसात 10 टक्के		
विकासशिधी			कमिटर उपकरणे व वैयक्तिक कागडे		
साजित बाकी			साजित बाकी	1147175.00	
अधिक जमा			अधिक-खोटी चानू वर्षांत	61400.00	
अधिक व्यवस्थापन भाग			वजा-वसात 15 टक्के	181286.00	1027289.00
वजा मनुसुती खर्चे			संगणक   साज्या		
पुरतके उपकरणे अनुदान			साजित बाकी	118321.00	
साजित बाकी			अधिक-खोटी चानू वर्षांत	0.00	
अधिक जमा			वजा-वसात 40 टक्के	47328.00	70993.00
इमावत अनुदान			पुरतके		
साजित बाकी			साजित बाकी	178584.00	
अधिक जमा			अधिक-खोटी चानू वर्षांत	13431.00	
इमावत शिधी			वजा-वसात 15 टक्के	28802.00	163213.00
साजित बाकी			सा.शि.प्र.मंडळ		
अधिक जमा			विकासशिधी वर्ग खाले		
आवक्य वजा			साजित बाकी		
साजित बाकी	3183080.80		अधिक - मंडळात दिलेला		
अधिक-शिवळ उपयुक्त			वजा - मंडळाकडून		
वजा-शिवळ सुट	1422008.76	1761071.84	अजमत		
			दूरध्वनी		
			14480.00		
किरकोळ टोणे बाकी			विद्युत्पुरतके		
			किरकोळ वेणे रकमत		
			शिबलप्या काटीघनाले		
			खर्चे शिवा अडिजात सा आ व		
			चानू वर्षांत जमा		
			अखेरच्या शिल्लका		
			इसतरीत टोळ शिल्लक	2101.00	
			वैयक्तिक शिल्लक	21782.84	23883.84
			मुद्दम वापर्याकडे वर्ग		
			साजित बाकी	1240000.00	
			अधिक-शिवळ सुट	0.00	
			वजा-शिवळ उपयुक्त	400000.00	840000.00
					2125358.84
					2125358.84

आवक्या वजा व वित्तियेक अडिजा अजमत

मजोडकुमार वर. बाकी आणि संज्याकडील

वाठे अजमत

एकजारात 114351 रकमत

मजोडकुमार वर. बाकी

कमिटर. | कमावट व. 130108

शालिक दिनांक



**IQAC COORDINATOR**  
 NSPM's Late Bindu Ramrao Deshmukh  
 Arts. Com. & Sci. Mahila Mahavidyalaya  
 3rd Road, Nigra, Nashik-422 004

मुद्दमवाक  
 शालिक दिनांक

**प्रभारी प्राचार्य**  
 ना.शि.प्र.मंडळाचे कें. विदु. अजमत देसाय  
 कला व वाणिज्य शालिक महाविद्यालय,  
 साने मजोडी नगर, जेजुरी, नाशिक-422 004  
**INCORPORATED PRINCIPAL**  
 NSPM's Late Bindu Ramrao Deshmukh  
 Arts. Com. & Sci. Mahila Mahavidyalaya

नाशिक शिक्षण प्रसारक मंडळाचे,  
कॅ.बिंदू रामराव देशमुख कला व वाणिज्य महिला महाविद्यालय, नाशिकरोड.

किरकोळ देणे यादी ३१/०३/२०२३

विनाअनुदानित अभ्यासक्रम

शिर्षक	आरंभीची बाकी	जमा	खर्च	वर्षाअखेरची बाकी
स्कॉलर/फ्रीशिप क्लार्क मानधन	१६३५.००	०.००	०.००	१६३५.००
विद्यापीठ परीक्षा फी	-११६९.००	२८४३९५.००	२७०३८९.००	१२८४५.००
	एकूण			१४४८०.००

  
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Jail Road, Nashik Road-422 101

  
  
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Arts, Com. & Sci. Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

नाशिक शिक्षण प्रसारक मंडळाचे,

कै.बिंदू रामराव देशमुख कला व वाणिज्य महिला महाविद्यालय, नाशिकरोड.


बँक शिल्लक जुळवणी पत्रक

१-४-२०२२ ते ३१-०३-२०२३

बँक ऑफ महाराष्ट्र (खाते क्र.६००३४७९०३२१)विनाअनुदानित अभ्यासक्रम खाते

आरंभीची शिल्लक १-४-२०२२	४९३८७३.७०
अधिक - जमा	१९४३८४८.००
	२४३७७२९.७०
वजा - नावे	२४१५९५८.७६
खतावणीप्रमाणे व बँक पासबुकाप्रमाणे ३१-०३-२०२३ ची शिल्लक	२१७६२.९४

  
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Jai Road, Nashik Road-422 101



नाशिक शिक्षण प्रसारक मंडळ नाशिक

कला व वाणिज्य महिला महाविद्यालय विनानुदानीत खाते नाशिक रोड  
आर्थिकपत्रकांचा भाग असलेल्या टिपा

जमा खर्च ठेवण्याच्या रिती:-

१. महाविद्यालयाने जमाखर्च हे जुन्या किंमतीच्या आधारावर ठेवले आहेत.संस्थेच्या हिशोब ठेवण्याच्या रिती मागिल वर्षाप्रमाणे कायम असून त्या खालीलप्रमाणे आहेत.

अ. महाविद्यालयाने हिशोब हे मुख्यत्वे रोखीच्या पद्धतीने कॅश बेसीसवर ठेवले असून सदर पद्धतीत उत्पन्न व त्याच्याशी संबंधीत जबाबदाऱ्या या येणे झाल्यावर हिशोबात न घेता प्रत्यक्ष मिळाल्यावरच हिशोबात समाविष्ट केल्या जातात. तसेच खर्च झाल्यावर न घेता प्रत्यक्ष दिल्यावरच हिशोबात घेतला जातो.

ब. घसारा:- तपासणी वर्षात महाविद्यालयाने स्थावर व जंगम मिळकतीवर घसारा हा घटत्या शिल्लकेच्या पद्धतीने ताळेबंदामध्ये दर्शविलेल्या दराने आकारला आहे.

आमच्या ह्याच तारखेच्या अहवालास अनुसरून

मनोजकुमार एस. शर्मा आणि कंपनीकरिता

चार्टर्ड अकाउंट्स

फ.आर.एन 114351 डब्ल्यु

मनोजकुमार एस. शर्मा

भागिदार, | सभासद क्र. 130108

नाशिक दिनांक



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Jai Road, Nashik Road-422 101

**प्रभुश्री प्रभाकर**  
मुख्याध्यक्ष/प्रिन्सिपल, विदु सपकाव देवामुख  
कला व वाणिज्य महिला महाविद्यालय,  
सान गुरुजी मठ, जेलरोड, नाशिक-422 101,  
नाशिक दिनांक

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Jai Road, Nashik Road-422 101

घाटेड अकाउंटस / ऑडिटर्स

ए-१ बी विंग राजगुरुदत्त को. ऑप. हॉसिंग सोसा.

गणेश बाबा सम्बधी मंदिराजवळ,

नाशिक पुणे रोड | नाशिक- 422011

फोन - 0253-2236489

मनोजकुमार एस.

शर्मा

एफ.सी.ए.

सभासद क्र. 130108

एफआरएन 114351 इन्स्यु

ऑडिट रिपोर्ट

पब्लिक ट्रस्टचे नाव :-	नाशिक ज्ञान प्रसारक मंडळाचे श्री. बंधु रामराव देशमुख कला व वाणिज्य नाशिक विभाग, रामराव बावळ महिला महाविद्यालय, नाशिकरोड गेज सेकशन नाशिक रोड
ऑडिट कालावधी :-	01-04-2022 - 31-03-2023
ऑडिट रिपोर्ट दि :-	25/07/2023

  
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Arts, Com & Sci Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101



प्रति

अध्यक्ष

नाशिक शिक्षण प्रसारक मंडळ,

विषय - कला व वाणिज्य महिला महाविद्यालय मेल सेकशन खाते नाशिक रोड यांचा 2022-23 चा ऑडीट रिपोर्ट

महोदय,

1. आम्ही सौम्यतः जोडलेल्या कला व वाणिज्य महिला महाविद्यालय मेल सेकशन खाते नाशिक रोड यांचे 31 मार्च 2023 रोजी असल्याप्रमाणे ताळेबंद आणि त्याच तारखेस संपणाऱ्या उत्पन्न खर्च पत्रकाप्रमाणे तसेच जमा खर्च ठेवण्याच्या रिती व इतर स्पष्टीकरणे यांचे लेखापरिक्षण पूर्ण केले आहे.

2. शेन्यासह ब्राह्मण असलेले मत

मुद्रा क्र. 3 ला पात्र राहून, आमच्या संपुर्ण माहितीप्रमाणे आणि आम्हाला दिलेल्या खुलाशास अनुसरून सौम्यतः जोडलेली कला व वाणिज्य महिला महाविद्यालय नाशिक रोड ची आर्थिक पत्रके

अ. ताळेबंदाचे बाबतीत - 31/03/2023 ची कर्वाची स्थिती

ब. उत्पन्न खर्च पत्रकाचे बाबतीत 31/03/2023 चा तारखेस संपणाऱ्या वर्षाच्या तुटीची भरतात सर्वेसंधारणपणे मान्यताप्राप्त जमाखर्चाचे तत्वानुसार सत्य परिस्थिती दर्शवितेत.

3. शेन्यासह ब्राह्मण असलेल्या मताचा आधार

खातील रेकॉर्डवरून लेखापरिक्षण करण्यात आले आहे.

1. रोजमेळ 2. खर्चवणी 3. पावती पुस्तके 4. व्हाउचर पाईल 5. बँक पासबुक

4. आर्थिक पत्रकांबाबत महाविद्यालयाची जबाबदारी

सौम्यतः जोडलेली आर्थिक पत्रके ही बॉम्बे पब्लिक ट्रस्ट अॅक्ट 1950 कायदा व कायदा आणि आगकर कायदा यानुसार तयार

करण्याची जबाबदारी ही महाविद्यालयाची आहे. या जबाबदारीमध्ये आर्थिक पत्रके ही जाणूनबुजून अथवा नजर धुळीने

केलेल्या विधानांपासून मुक्त असण्यासंदर्भात अंतर्गत नियंत्रण पद्धती ठरवणे व राबवणे, यांचा समावेश होतो.

  
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NSPM's Late Bhabhu Ramrao Deshmukh  
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Jail Road, Nashik, Dist. Nashik - 422 001



Head Office At : NANDED.

BRANCHES AT : MUMBAI(MH), NASHIK(MH), BELGAUM(KA), SANKESHWAR(KA), KALIYAGANJ(WB).

## 5. आमची जबाबदारी

आमची जबाबदारी ही सदर आर्थिक पत्रकांच्या लेखापरिक्षणावर आधारित मत व्यक्त करण्याची आहे. आम्ही आमचे लेखापरिक्षण हे इन्स्टीट्यूट ऑफ चार्टर्ड अकाउंटन्ट इंडिया यानी ठरवून दिलेल्या लेखापरिक्षण निकषानुसार करतो. सदरचे निकष आम्हांला आर्थिक पत्रके ही तसलीच चुकीच्या विधानांपासून मुक्त असण्याबाबत याची आवश्यक त्या नैतिक व योजनेबाबत लेखापरिक्षणाने पुरेशी खात्री करून घ्यावयास भाग पडतात. लेखापरिक्षणात आर्थिक पत्रकातील रकमा व दर्शविलेली विधाने या संदर्भातील लेखापरिक्षण पुरावा प्राप्त करण्यासाठीच्या पद्धतींचा व आर्थिकपत्रकातील टीपांचा समावेश होतो. आर्थिकपत्रकातील जाणूनबुजून फसवणुकीने अथवा अजाणतेपणी केलेल्या चुकीच्या विधानांच्या जोखमीचे मूल्यमापन व आमची निर्णयक्षमता यांवर आधारित लेखापरिक्षण पद्धतीची निवड केली आहे. परिस्थितीनुसार योग्य त्या लेखापरिक्षण पद्धती ठरविण्यासाठी जोखमीबाबतचे मूल्यमापन करतेवेळी आम्ही न्यायाच्या आर्थिक पत्रकांचे रास्त सादरीकरणासंबंधीत अंतर्गत नियंत्रण पद्धत विचारात घेतली आहे. जमाखर्च ठेवण्यासाठी वापरलेल्या रिती या योग्य आहेत किंवा नाहीत आणि ट्रस्टींनी केलेले जमाखर्चांचे अंदाज यांबाबत मूल्यमापन करणे याचा देखील लेखापरिक्षणात समावेश होतो तसेच आर्थिक पत्रकांचे एकूण सादरीकरणाचे मूल्यमापन करणे याचाही लेखापरिक्षणात समावेश होतो. आम्ही मिळविलेला लेखापरिक्षण पुरावा हा आमच्या मतस्य पुरेशा व योग्य आधार आहे. याचा आम्हांस विश्वास वाटतो.

मनोजकुमार एस. शर्मा आणि कंपनीकरिता  
चार्टर्ड अकाउंटन्ट

सी.ए मनोजकुमार एस. शर्मा  
भागिदार, | सभासद क्र. 130108  
एकउत्तरण 114351 इन्स्यु  
नाशिक टिनांक



UDIN- 2313010886WPZQ6213

  
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Jail Road, Nashik Road-422 101

बाल व वानिज्य महिला महाविद्यालय नाशिक रोड  
दिनांक:- 31/03/2023 रोजी संपल्याची वर्षीय तदीय पत्र

वर्ग	आतील रक्कम	एकूण जमा	खर्च	आतील रक्कम	एकूण खर्च
अवधीच्या विलंब			वेतन व भत्ते		
इतरातील रोख	859.10		शिक्षकांचे	33396503.00	
बँक ऑफ महाराष्ट्र खाते क्र 7914	668994.06		लेखनिकांचे	3361686.00	
खाते क्र 3550	885029.00		संघपाल	0.00	
खाते क्र 0433	2606835.90		संयोगाच्या परिसर	0.00	
खाते क्र 9285	6463.00		वॉचमन	0.00	
खाते क्र 9118	124617.40		शिपायांचे	2597923.00	39356112.00
खाते क्र 9756	234951.20		<b>कार्यालयीन खर्च</b>		
खाते क्र 3124	10526.00		उपाहे व इतरांचा	183382.00	
UOC	9631.00		स्टेशनरी व प्रेषणसामुग्री	27921.00	
महिष्य निवृत्त निधी खाते	26480.00	4574386.86	पोस्टेज	448.40	247382.40
			दुरुजती खर्च	35631.00	
अनुदान					
जल अनुदान	39356092.00		इतर महसुली खर्च		
रेड विद्युत बिल अनुदान	4000.00		प्रवास व वाहन खर्च	78078.00	
विद्युत्पात अनुदान	112892.00		जाहिरात खर्च	30178.00	
C.H.B प्राथमिक वेतन अनुदान	344902.00		दैनिक नियतकालिक	2300.00	
राष्ट्रीय सेवा अनुदान	50440.00		विद्युत खर्च व वीज बिल	93500.00	
जिमखाना अनुदान			सकाळ परीक्षा खर्च	40688.00	
संसाधन मान्य संसाधन अनुदान		39868328.00	अन्वेषण खर्च		
			समारंभ व स्नेहसभे	4130.00	
बी			ऑफीस खर्च	7490.00	
घरेलू बी	7990.00		बीक कनिष्ठ	1543.44	
घर बी	153500.00		विद्युत्पात खर्च	158549.00	
टाऊन बी	35980.00		वॉलेज मॅगझीन खर्च	32155.00	
इतर बी खातीनुसार	1286133.00		विद्युत्पात खर्च	5126.00	
विद्युत्पात परीक्षा बी			विद्युत मंडळ खर्च	0.00	
जेई बी			संगणक व दूरदर्शन रेपिअर मॅटेरियल खर्च	65032.00	
बजा बी परत	2076	1481527.00	जिमखाना खर्च	39562.00	
			विद्युत फिटिंग खर्च	8073.00	
इतर उपभोग			विद्युत्पात परीक्षा खर्च	1360027.00	
व्याज व पुरवणे	8692.00		विद्युत्पात पावता बी	104640.00	
दैनिक व नियतकालिक	8898.00				
राष्ट्रीय महोत्सव निधी	239000.00		स्वास्थ्य मंत्रालय	6911.00	
बीक व्याज	93301.00		स्टेट प्रेस कमिशन	41521.00	
मराठी परिषद अर्थसहाय्य	7000.00	356891.00	वेबसाइट डेव्हॉपमेंट खर्च	5850.00	
			राष्ट्रीय महोत्सव	21943.00	
			कॅम्पनी रीक खर्च	245695.00	
अवकाश जमा- सोबतच्या यादी व प्रमाणे		18314690.00	राष्ट्रीय सेवा योजना खर्च	61437.00	
ना.वि.व. मंडळ अडवठ्या		2950	सुडुट INDUCTION खोली खर्च	5305.00	
फिक्स्ड डेपॉजिट		118681	विद्युत्पात शुल्क	15000.00	
विद्युत्पात परीक्षा बी		280243	फोनिकर व उपकरणे देखभाल	110412.00	
			स्वास्थ्य व आरोग्य संरक्षण खर्च	11880.00	
			बायंडिंग खर्च	9200.00	



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विद्यार्थी कल्याण निम्न ग्रेड्स SWO	56251.00	
खुशी राव खाते	14450.00	
विशाल वेतन खाते (C.H.B)	525368.00	
रुमरा व विनय खोजना	61335.00	
T.O.S. टिने फिनिंग चार्जस	7500.00	
सचन कस खाते खाते	10721.00	3278346.44
<b>पुस्तके</b>		
कमिक पुस्तके	6916.00	
फिक्शन लिफ्ट	336418.00	
विशाल वाचनालय	0.00	
विद्यार्थी वाचनालय	0.00	343334.00
<b>फर्निचर उपकरणे व सैवनात्मिक साधने</b>		
फर्निचर फिक्शन	15500.00	
इतर उपकरणे व साधने	0.00	
कार्टीक विधान उपकरणे	0.00	
इतर जड वस्तु - भूमीन मकारे	0.00	
क्रिडा साहित्य	0.00	16500.00
<b>संगणक</b>		
संगणक हार्डवेअर खाते	0.00	
<b>अन्य खाते- सोवतण्या वाटीकरणे</b>		15967784.00
ना. सि. प्र. मंडळ कार्ड	0.00	0.00
ना. सि. प्र. मंडळ व्यवस्थापन अधिभार		
<b>अखेरच्या विनयका</b>		
हस्तगत रोख	1635.70	
बीक ऑफ सप्लाय खाते नं. 7914	306419.42	
खाते नं. 3550	26,74,161.00	
खाते नं. 0433	2006520.00	
खाते नं. 9285	5083	
UGC	9899	
खाते नं. 9118	95064.40	
खाते नं. 9756	34122.40	
खाते नं. 3124	10818.00	
खाते जनता सहकारी बीक	217156.00	
अविश्व प्रिव्हेंट सिटी खाते	28356	5989235.88
<b>एकूण</b>	<b>0.00</b>	<b>एकूण</b> <b>86197694.66</b>

66197694.66

मनोजकुमार एच. सनी आणि कंपनीकरिता  
खाते नं. 130108

सी.ए. मनोजकुमार एच. सनी  
मनिकर, | कल्याण नं. 130108  
एकआरएम 114351 इन्सु  
वार्षिक टिपक  
UOIN-



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मुद्राटिपक  
वार्षिक टिपक

**प्रभुसि प्रान्वार**  
ना.सि.प्र.मंडळाचे कें. विंदू सनसव देशमुख  
कला व वाणिज्य महिला महाविद्यालय,  
साने गुरुजी नगर, जेजुरी, नाशिक-422 101.

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कै. बिंदू रामराव देशमुख कला व वाणिज्य महिला महाविद्यालय, नाशिकरोड.

अप्रत्यक्ष जमा व खर्चाचा तपशील दिनांक ०१/०४/२०२२ ते ३१/०३/२०२३

खात्याचे नांव	खा.पा	जमा रुपये	खर्च रुपये
भविष्य निर्वाह निधी		४८११५९०.००	४८११५९०.००
अंशदायी निवृत्ती वेतन योजना		१०२७६५१.००	१०२७६५१.००
आयुर्विमा महामंडळ		५०२५९४.००	५०२५९४.००
ना.शि.प्र.मंडळ सेवक पतपेढी		२९३८००८.००	२९३८००८.००
व्यवसायकर		६१६५०.००	६१६५०.००
आयकर		६२०८७५०.००	६२०८७५०.००
अनामत		१६३५०.००	१६३५०.००
जनरल अॅडव्हान्स		२७९९००.००	२७९९००.००
भारत सरकार शिष्यवृत्ती		१६४४१७६.००	४३७२५३.००
शिक्षण शुल्क व परीक्षा शुल्क		१३२६७१.००	५५८८८.००
राजर्षी शाहू महाराज शिष्यवृत्ती		४८५०००.००	२१८००.००
राष्ट्रीय सेवा योजना अॅडव्हान्स		६१३५०.००	६१३५०.००
सी.ए. परीक्षा		१०१०००.००	१०१०००.००
विनाअनुदानित अभ्यासक्रम खाते		०.००	४०००००.००
प्रतिपालक योजना अर्थसहाय्य		४४०००.००	४४०००.००
<b>एकूण जमा खर्च तेरीज पत्रकाप्रमाणे</b>		<b>१८३१४६९०.००</b>	<b>१६९६७७८४.००</b>



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वर्ष	इपदे	इपदे	उत्पन्न	इपदे	इपदे
वैज्य व आदी		39358112.00	अनुदान		39868328.00
इमारत भाडे			फी		1481527.00
इमारत कर			टॉर फी		
इमारत दुकली			इतर फी		
संपादनक्षीम कार्य		247382.40	टाउला फी		
इतर महसुली कार्य		3278346.44			
संपादनक्षीम अपिभार					
पक्षात			इतर उत्पन्न		358891.00
इमारत	35626.00		विद्यार्थी व परीक्षा फी		1280243.00
पुरवठा	74474.00				
संगणक	10649.00				
वर्गिधर उपकरणे	90380.00	211329.00	निव्वळ तुट लावलेल्यांनी घरी		108182.84
निव्वळ उत्पन्न लावलेल्यांनी घरी					
	एकूण ₹ .	43093169.84		एकूण ₹ .	43093169.84

संशोधकवार एच. हर्मा आणि संगणकीकरण  
वर्षाचे संचयपत्र

सी.ए. संशोधकवार एच. हर्मा  
अभिधर, | इमरालद अ. 130108  
एकजारेण 114351 इमरालद  
नाशिक शिवा  
UDM-



सुदधान्याच

नाशिक शिवा 11/10/2021

प्रभुती सावंत

ना.सि.प्र.मंडळाचे स. विद् संगणक वैशमुख  
कला व वाणिज्य महिला महाविद्यालय,  
सामे गुरुजी नगर, जेलरोड, नाशिकरोड.

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Jail Road, Nashik Road-422 101

नाशिक नगरपालिका महिले महाविद्यालय  
 कला व वाणिज्य अखिला महाविद्यालय नाशिक रोड  
 दिनांक:- 31/03/2023 रोजी संपन्नता वर्षीय ताळेबंद

जबाबदारी व देणे	रुपये	रुपये	जबाबदारी व देणे	रुपये	रुपये
ना.शि.पत्रांशुळ खाते			इतरात बांधकाम		
मानित बाकी	3103823.00		मानित बाकी	358264.00	
अधिक जमा	2950.00		अधिक-खरेदी घालू वघील		
वजा परत	0.00	3106873.00	वजा-घालता 10 टक्के	35826.00	322438.00
विकसनाधी			कॅम्पिअर उपकरणे व शैक्षणिक साधने		
मानित बाकी			मानित बाकी	587030.00	
अधिक खर्च			अधिक-खरेदी घालू वघील	15500.00	
अधिक व्यवस्थापन खर्च			वजा-घालता 15 टक्के	90380.00	512150.00
वजा महासुती खाते			संलग्नक   आ.आ.प		
पुस्तके उपकरणे अनुदान			मानित बाकी	26622.00	
मानित बाकी			अधिक-खरेदी घालू वघील	0.00	
अधिक जमा			वजा-घालता 40 टक्के	10649.00	15973.00
विद्युत्पुरवठा अनुदान सोडवती मानित बाकी		237276.00	पुस्तके		
मानित बाकी			मानित बाकी	489577.00	
अधिक जमा			अधिक-खरेदी घालू वघील	6916.00	
विकसनाधी देणे बाकी		1359958.00	वजा-घालता 15 टक्के	74474.00	422019.00
एम.बी.एस. विभाग	1240000				
वजा परत	400000	840000.00	मुद्रा देव		
आयसक खाते			मानित बाकी	318681.00	
मानित बाकी	2297945.66		अधिक जमा	17737.00	
अधिक-विवरण उपपत्र			वजा परत	0.00	336418.00
वजा-विवरण नूट	106182.84	2191762.82	अनुदान		
			सूचक	3841.00	
			विद्युत्पुरवठा	19610.00	
			विकसनाधी देणे एकत्र		137636.50
			संलग्नक बाटीघालणे		
			सर्व विवर अखिला मा.आ.प		
			घालू वघील जमा		
			अखेरचा सिलबुस		
			इतरात रोख सिलबुस		
			बँकेतील सिलबुस		5989235.82
			अखेरचा खाते		
			मानित बाकी		
			अधिक-विवरण नूट		
			वजा-विवरण उपपत्र		
		7735870.32			7735870.32

महोदयनाथ एच. खाते अखिला महाविद्यालय  
 खाते अखंडत

सी.ए. मनीषकुमार एच. खाते  
 अखिला, | बसनाथ अ. 130108  
 एम.आर.ए. 114351 इतनु  
 नाशिक दिनांक  
 UDIN-



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 Jail Road, Nashik Road-422 101

मुद्रासहायक  
 नाशिक दिनांक  
**प्रभुसी प्रभाकर**  
 ना.शि.प्र.मंडळाचे व. वि. संपन्न देवपुर  
 कला व वाणिज्य महिला महाविद्यालय,  
 सा.प.स.राजी नगर, जेलरोड, नाशिकरोड

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कै. बिंदू रामराव देशमुख कला व वाणिज्य महिला महाविद्यालय, नाशिकरोड.

३१-०३-२०२३ च्या किरकोळ देणे यादी

शिर्षक	आरंभीची बाकी	जमा	खर्च	वर्षअखेरची बाकी
वाचनालय अनामत	६८२००.००	०.००	०.००	६८२००.००
वेतन देणे	२२१६५.००	०.००	०.००	२२१६५.००
संशोधनासाठी विद्यापीठ अनुदान	११५०.००	०.००	०.००	११५०.००
भारत सरकार शिष्यवृत्ती	-४०१६७९.५०	१६४४१७६.००	४३७२५३.००	८०५२४३.५०
राजर्षी शाहू महाराज शिष्यवृत्ती	०.००	४८५०००.००	२१८००.००	४६३२००.००
		२१२९१७६.००	४५९०५३.००	१३५९९५८.५०

नाशिक शिक्षण प्रसारक मंडळाचे,

कै. बिंदू रामराव देशमुख कला व वाणिज्य महिला महाविद्यालय, नाशिकरोड.

३१-०३-२०२३ ची किरकोळ देणे यादी

शिर्षक	आरंभीची बाकी	जमा	खर्च	वर्षअखेरची बाकी
कमवा व शिका योजना	२६२५.००	०.००	०.००	२६२५.००
अनामत (वाचनालय, गॅस, विद्युत, फोन)	२५४५१.००	०.००	०.००	२५४५१.००
विद्यापीठ परीक्षा खर्च (मार्च २००४)	२३५७.००	०.००	०.००	२३५७.००
अनामत (एनएबी अंधविद्यार्थी पुस्तकांसाठी)	५०००.००	०.००	०.००	५०००.००
अंगदायी निवृत्ती वेतन योजना	९७.००	१०२७६५१.००	१०२७६५१.००	९७.००
शिक्षण शुल्क व परीक्षा शुल्क	१७८८८९.५०	१३२६७१.००	५५८८८.००	१०२१०६.५०
	३५५३०.००			१३७६३६.५०



*[Signature]*  
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 NSPM's Late Bindu Ramrao Deshmukh  
 Arts. Com & Sci. Mahila Mahavidyalaya  
 Jail Road, Nashik Road-422 101



कला व वाणिज्य महिला महाविद्यालय नाशिक रोड

आर्थिकपत्रकांचा भाग असलेल्या टिपा

जमा खर्च ठेवण्याच्या रिती:-

१. महाविद्यालयाने जमाखर्च हे जुन्या किंमतीच्या आधारावर ठेवले आहेत.संस्थेच्या हिशोब ठेवण्याच्या रिती मागिल वर्षाप्रमाणे कायम असून त्या खालीलप्रमाणे आहेत.

अ. महाविद्यालयाने हिशोब हे मुख्यत्वे रोखीच्या पद्धतीने कॅश बेसीसवर ठेवले असून सदर पद्धतीत उत्पन्न व त्याच्याशी संबंधीत जबाबदाऱ्या या येणे झाल्यावर हिशोबात न घेता प्रत्यक्ष मिळाल्यावरच हिशोबात समाविष्ट केल्या जातात. तसेच खर्च झाल्यावर न घेता प्रत्यक्ष दिल्यावरच हिशोबात घेतला जातो.

ब. घसारा:- तपासणी वर्षात महाविद्यालयाने स्थावर व जंगम मिळकतीवर घसारा हा घटत्या शिल्लकेच्या पद्धतीने ताळेबंदामध्ये दर्शविलेल्या दराने आकारला आहे.

आमच्या ह्याच तारखेच्या अहवालास अनुसरून

मनोजकुमार एस. शर्मा आणि कंपनीकरिता

चार्टर्ड अकाउंटंट्स

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UDIN-



मुख्याध्यापक

नाशिक दिनांक

प्रभुसे प्रिन्सिपल

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कला व वाणिज्य महिला महाविद्यालय,  
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