

Milind 74. Joshi (B.Com., F.C.A.) Mangesh 74. Joshi (D.I.S.A., F.C.A.) Mandar M. Joshi (B.Com., FA.C.A.)

M. 7. Joshi & Co.

Chartered Accountants

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

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

Subject: Audit Report of Kai Bindu Ramrao Deshmukh Kala va Vanijya Mahila Mahavidyalay, Nashik Road for 2016-17

Sir,

- 1. We have audited the attached Balancesheet as at 31 March 2017 and Income And Expenditure Account for the year then endedand a summary of significant accounting policies and other explanatory information of Kai Bindu Ramrao Deshmukh Kala va Vanijya Mahila Mahavidyalay.
- 2. The preparation of attaced financial statements as per provisions of Bombay Public Trust Act 1950 / Rules & Income Tax Act that give true & fair view of the financial position, financial performance of the school in accordance with the accounting principles generally accepted in India. Our responsibility is to express an opinion on these financial statements based on our audit.
- 3. We conducted our audit on accordance with the auditing standards generally accepted in India. Those standards required that we plan and perform audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includeds assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.we believe that our audit provides a reasonable basis for our opinion.
- 4. The audit is conducted on the basis of following record produced before us. 1.Cash book 2. Ledgers 3.Vouchers files 4. Salary Sheet 5.Receipt Book 6.Pass Book 7. Dead Stock Register 8. Fee Register
- 5. Other outstanding amount Rs. 143975/- should be subject to confirmation and should be written back after due scrutiny.
- 6 . Following Debtors are outstanding for more than one year. Earn and Learn Scheme Rs. 2625.00 University Exam March 2004 Rs.2357.00

Above Debtors are subject to confirmation and should be recovered at the earliest or should be treated as expenses.



7. Subject to above point No. 4 to 6 in our opinion and to the best of our inforamtion 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 31/03/2017 b. of the surplus in respect of Income & Expenditure Account the year ended 31/03/2017.

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

Mangesh H. Joshi M.No. 41661 Nashik Dtd: - 09/06/2017 Sd Headmaster Kai Bindu Ramrao Deshmukh Kala va Vanijya Mahila Mahavidyalay Nashik Dtd:-09/06/2017

English Translation of original Report in Marathi

FEN

104408W

NASHIK

For M. H. JOSHI & CO. CHAPTERED ACCOUNTANTS

MANGESH H. JOSHI PARTNER M.No.41661

W

Mashin Dtd 13/12/2011

PRINCIPAL

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

Income	Amount	Amount	Expenditure	Amount	Amount
Opening Balance	006511		Salary and Allownces		
Cash in Hand	9262.10		Lecturers Salary	15110255.00	
Bank of Maharashtra	417000 00		Clerk Salary	1639100.00	
College A/c No. 20056117914 Scholarship A/c No. 20056133550	417023.00		Peon Salary	1337333.00	18086688.0
Salary A/c No. 20056100433	20260.00 2123193.00		Librerian Salary	0.00	
NSS A/c No. 20056119285	1739.00		Labrotary Assistant	0.00	
CDC A/c No. 20056149118	965.00		Labrotary Attendent Honararium	0.00	
UGC A/c No. 60124542946	1979896.00		Building Rent, Tax and Inssurance	0.00	
Bank A/c No. 3124	16003.00		Building Rent NSP Mandal	0.00	
University Exam	35836.00		Building Rent other	0.00	
BCUD (Holkar) A/c No. 60108608330	130.00		Building Tax	0.00	
BCUD (Warkari) A/c No. 60108608103	2585.00	4606892.10	Building Insurance	0.00	
Grant			Building Repairing	0.00	
Salary Grant	18269403.00		Playground Rent	0.00	0.0
Non-Salary Grant	288800.00			0.00	0.0
University Grant	248641.00	- Land	Office Expenditure		
EBC Fee Grant	0.00		Advertisement Expenditure	0.00	
NSS Grant	50500.00		Printing and Xerox	100386.00	
Extra Mural Activity Grant	3000.00		Stationery	29183.00	
Gymkhana Grant	24000.00		Postage	2845.00	
Human Resource Development Ministry Grant	5000.00	18889344.00		43327.00	175741.00
					27077210
Fee			Other Revenue Expenditure		
Admission Fee	12280.00		Travelling Expenditure	29139.00	
Tution Fee	209290.00		Electricity Bill	77810.00	
Transfer Certificate Fee	22950.00		NSS Expenditure	56265.00	
Other Fee-Schedule A	1659983.00		Term-End Exam Exp	258760.00	
Fee	-7400.00	and managed to	Medical Check-up	16440.00	
College Exam Fee(March-2016, Oct-2017)	269130.00		Competetive Exam Guidance Expenses	14750.00	
University Exam Fee(March-2015, Oct-2017)	725665.00		Magazines	37345.00	
University Exam Fee(Scholarship A/c)	190788.00	3082686.00	Extra Mural Activity	5895.00	
			College Exam Expenditure	112469.00	
			Audit Fee	4008.00	
Other Income		-	Furniture and Equipment Repairing	72365.00	
Salary Recovery in cash	0.00		Soft Skill Programme Exp	10190.00	
Salary Recovery in cash from Salary Sheet	0.00		Earn and Learn Scheme	102520.00	
Salary Notice	0.00		Computer Maintainance Expenses	38107.00	
Bank Intrest	165432.00		CHB Lecturer Salary	276547.00	
Price Distribution Expenses	0.00		UGC Exp	76890.00	
Commerce Foundation course fee	0.00		Book Binding Exp	3600.00	
University Exam Photo Copy Fee	7660.00	173092.00	Library Expenses	20427.00	
			Convocation Fee	20896,00	
Indirect Income Enclosed List		7589337.00	University Proreta	93212.00	
			Other Project Exp A/c	235326.00	
Fixed Deposit		229872.00	Prize Distribution Expenses	12002.00	
M.Com Department		0.00	Gymkhana Exp	62434.00	
NSP Mandal Advance		62809.00	Seminar and Workshop	23900.00	
			Student Welfare Expenses	101546.00	
			University Exam Expenses(March 16 and Oct 15-16)	655922.00	
	No. of the last of		University Exam Photo Copy Fee	6060.00	
			BCUD Cluster Expenses	0.00	
	Maria Maria		University Eligibility Fee	58420.00	
			Light Feeting and Repairing	9856.00	
			Link Charges	0.00	
			Youth Festival Expenses	0.00	
			Sports Expenses	0.00	
	ALTERNATION OF THE PARTY OF THE		Bank Commission	2610.00	
			Special Guidance Scheme Expense	9000.00	
			Cycle Watchmen Remuneration	0.00	
			Other Miscllenious Expenditure	6302.00	
			Human Resource Development Ministry Grant	0.00	
			Economics Seminar Expenses	0.00	
			Gathering Expenses	11364.00	
		10-11-11-11	TDS Return Fee	3500.00	
			Website Development Charges	8200.00	
			Under QIP English Seminar	0.00	
			Professional Fee	0.00	The same is
			College Magzine Expenses	0.00	
			Eligibility Remuneration	27480.00	
			Environment Course Expenses	19049.00	2580606.00
			Library Book	37362.00	
			Teacher's Library	0.00	
			Student's Library	0.00	37362.00



	Total Rs.	34034032.10		Total Rs.	34634032.1
	Total Rs.	34634032.10	University Exam	211355.00	5344940.1
			Bank of Maharashtra A/c No. 3124	16654.00	
			BUD (Warkari) A/c No. 60108608103	2690.00	
			BUD (Holkar) A/c No. 60108608330	0.00	
			UGC A/c No. 60124542946	1982503.00	
			CDC A/c No. 20056149118	2209.00	
The second second			NSS A/c No. 20056119285	1251.00	
			Salary A/c No. 20056100433	2473920.00	
THE PERSON NAMED IN COLUMN			Scholarship A/c No. 20056133550	66412.00	
			College A/c No. 20056117914	574657.00	
			Bank of Maharashtra		-0
			Cash in Hand	13289.10	
			Closing Balance		
			Fixed Deposit		237592
			Fixed Deposit		400000
			NSP Mandal Advance		7711721
			Indirect Expenses(Enclosed List)		
			Other Heavy Instruments: Geography Maps	0.00	
TO SECURE OF SECURE			Science Equipments	0.00	
			Computer	0.00	
			Building	0.00	
			Sports Equipment	0.00	
			Furniture and Fixture	59382.00	
			Furniture, Equipment and Educational Equipment	0.00	

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

Mangesh H. Joshi M.No. 41661 Nashik Dtd :- 09/06/2017

Na Headmaster
Kal Bindu Ramrao Deshmukh Kala va Vanijya
Mahila Mahavidyalay
Nashik Dtd:-09/06/2017

JOSHI

FRN

104408W NASHIK

English Translation of original Report in Marathi

For M. H. JOSHI & CO. CHAPTERED ACCOUNTANTS

MANGESH H. JOSHI PARTNER M.No.41661 Nashk DH 131172018

M

PRINCIPAL

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

Arts & Commerce Mahita Mahavidyalaya

Jail Road Nasik Road 422 101

Late Bindu Ramrao Deshmukh Arts and Commerce Mahila Mahavidyalaya, Nashikroad

Indirect Income and Expenses date 31-03-2017

Account Name	Income	Expenses
Provident Fund	976000.00	976000.00
NSP Mandal Society	1202849.00	1202849.00
Life Inssurance Corporation	610103.00	610103.00
Proffession Tax	60775.00	60775.00
Income Tax	1455470.00	1455470.00
General Advance	82550.00	82550.00
DCPS Provident Fund	489283.00	489283.00
Government Scholarship	2256715.00	2256835.00
Tution Fee and Exam fee Scholarship	288065.00	288065.00
Minor Research Grant	50159.00	159.00
NSS Advance	57000.00	57000.00
Pune University Scholar Student Scholarship	0.00	0.00
Savitribai Phule Scholarship	0.00	0.00
Scholarship/Freeship Cleark Remuneration	1805.00	5355.00
Pune University Exam Fee	0.00	165373.00
Security Deposit(Broadband Connection)	0.00	3341.00
Medical Compensation Grant	58563.00	58563.00
Total Income and Expenditure	7589337.00	7711721.00

For M.H. Joshi & Co. Chartered Accountants

Sd

Mangesh H. Joshi M.No. 41661

Nashik Dtd :- 09/06/2017

Headmaster

104408W

NASHIK

Kai Bindu Ramrao Deshmukh Kala va Vanijya

Mahila Mahavidyalay

Nashik Dtd :- 09/06/2017

English Translation of original Report in Marathi

For M. H. JOSHI & CO. CHAPTERED ACCOUNTANTS

MANGESPH. JOSHI PARTNER M.No.41661

Noshik Daled: 13/12/18

N.S.P. Me Late Bindu Ramrao Deshmukh Arts & Commerce Mahila Mahavidyalaya Jail Poad Nasik Road 422 101

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

Other Fee Chart 31-03-2017

Particular	Amount
Library Fee	61700.00
Registration Fee	16450.00
Competitive Exam Guidance Fee	21930.00
Gymkhana Fee	84120.00
Term-End Exam fee	265153.00
Student Eligibility Fee	94450.00
Student Aid Fee	6580.00
Student Development and Inssurance Fee	39480.00
Medical Checking Fee	18450.00
Computer Fee	19740.00
Commerce Computer Fee	111000.00
E-Commerce Fee	22000.00
University Development Fee	82250.00
Practical Exam Fee	26400.00
Other Project Fee	
Ashwamedh Sports Pro-Reta	659560.00
Disaster Fee	19740.00
Environment Course Fee	13160.00
Other fee	53240.00
	44580.00
Total Rs.	1659983.00



Late Bindu Ramrao Deshmukh Arts & Commerce Mahila Mahavidyalaya, Nashik Road. Date 31-03-2017 Income and Expenditure A/c

Expenditure	Amount	Amount	Income	Amount	Amount
Salary and Allownces		18086688.00		Amount	18269403.00
Building Rent	0.00		Non Salary Grant		619941.00
Building Tax	0.00		Tution Fee		
Building Repairing	0.00		Other Fee		209290.00
Office Expenses			Transfer Certificate Fee		2850446.00
Other Revenue Expenses			Bank Interest		22950.00
Management Surcharge			Other Income		165432.00
NSP Mandal Advance		0.00			7660.00
Depreciation	0.00	0.00	Net Deficit		
Building	67414.00		INCLEDENCE		
Library Book	58223.00				
Computer	381.00				
Furniture and Equipment	118068.00	244086.00			
Net Income transfer to B/S		1058001.00			
ALEX STUDIOS		1030001.00			
	Total Rs.	22145122.00		Total Rs.	22145122.00

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

Mangesh H. Joshi M.No. 41661 Nashik Dtd :- 09/06/2017

Headmaster Kai Bindu Ramrao Deshmukh Kala va Vanijya Mahila Mahavidyalay Nashik Dtd :- 09/06/2017

English Translation of original Report in Marathi

104408W NASHIK

For M. H. JOSHI & CO. CHAPTERED ACCOUNTANTS

MANGESH H. JOSHI PARTNER M.No.41661

Nashy Dtd1311212016

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

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

Libilities	Amount	Amount	Asset	Amount	Amount
NSP Mandal Advance			Building Construction		
Opening Balance	3880866.00		Balance As per last B/S	674137.00	
Add-Income	62809.00		Add-Construction	0.00	
Less-Expenses	-400000.00	3543675,00	Less-Depreciation @10%	-67414.00	606723.00
Development Grant			Furniture and Equipment		
As Per Last B/S			Balance As per last B/S	727737.00	
Add -Interest			Add-Purchases	59382.00	
Add-Management Section				787119.00	
Less-Revenue Expenses		0.00	Less-Depreciation @15%	118068.00	669051.00
Books & Equipments Grant			Computer		
As Per Last B/S			Balance As per last B/S	634.80	
Add -Additions		0.00	Add-Purchases	0.00	
			Less-Depreciation @60%	-381.00	253.80
Building Grant					
As Per Last B/S			Library Books		
Add -Additions		0.00	Balance As per last B/S	350788.00	
			Add-Purchases	37362.00	
			Less-Depreciation @15%	-58223.00	329927.00
University Grant					
Previous Balance	237276.00		NSP Mandal		
Add -Additions	0.00	237276.00	Development Fund Transfer A/c		
			Previous Balance		
Miscellaneous creditors			Add-Addition		
(Enclosed List B)		143975.00	Less-Refund		0.00
Transfer from M.Com Section			Fixed Deposit		
As per last B/S	540000.00		Previous Balance	229872.00	
Add-Addition	0.00	540000.00	Add-Addition	237592.00	
			Less-Refund	-229872.00	237592.00
Income and Expenditure A/c			PER SERVICE SE		
Opening Balance	1694112.90		Anamat		
Add-Net Surplus	1058001.00		Telephone	3341.00	
Less-Net Deficit	0.00	2752113.90	Electricity/Gas	20110.00	
			Add-Addition	0.00	23451.00
			Miscellaneous Debtors		
			(Enclosed List Schedule C)		5102.00
			(Siterosa Elist Stilladio C)		3102.00
			Closing Balances		
			Cash in Hand	13289.10	
			Cash in Bank	5331651.00	5344940.10
	Total Rs.	7217039.90		Total Rs.	7217039.90

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

Mangesh H. Joshi M.No. 41661 Nashik Dtd :- 09/06/2017 Sd

Headmaster Kai Bindu Ramrao Deshmukh Kala va Vanijya Mahila Mahavidyalay Nashik Dtd :- 09/06/2017

104408W NASHIK

English Translation of original Report in Marathi

For M. H. JOSHI & CO.

CHAPTERED ACCOUNTANTS

MANGESH H. JOSHI PARTNER
M.No.41661
North Del 1317 72018

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

Nashik Shikshan Prasarak Mandal's Late Bindu Ramrao Deshmukh Arts and Commerce Mahila Mahavidyalaya, Nashikroad Movable Property Schedule "A" Fixed Asset Depreciation Chart

Depreciation WD up to 31-03-2017 Up to 3	1079159.80	1605543.20	1/00/2.00						
Addition Depreciation Deprecia	00.00.00		176677 00		1428871.20	2004//5.00	70/44.00		
O1-04-16 Addition S1-03-2017 O1-04-2016 Percentation Depreciation Dep	350788 00	463104.00	3 38223.00	1	100101	3C0 4777 00	06744 00	2508031 00	Total Rs.
O1-04-16 Addition Addition O1-04-2016 Depreciation Dep	0001		20000	-	404881 00	193031.00	2/202.00		
As on Depreciation up to Depreciation Depreciat	634 80	133636.20	201.00			מם ובחבחד	27167 00	755669 00	Library
As on Depreciation up to Depreciation Depreciat		100000	391 00)	1332/52	133710.00	0.00		1:1
O1-04-16 Addition Addition O1-04-2016 Depreciation Dep	/2//37.00	1000/03.00	************		1000	133910 00	000	133910.00	Computer
O1-04-16 Addition 31-03-2017 O1-04-2016 Percentage 2016-17 up to 31-03-2017 1618452.00 5938.9 00 1677824.00 6000716.00	20220	1000707 00	5 118068 00		07.01.060	VO. 100 1.00			Committee
O1-04-16 Additon 31-03-2017 01-04-2016 Percentage 2016-17 up to 31-03-2017					00071700	1677834 00	59382 00	1618452.00	1. unitime and Equipment
01-04-16 Addition 31-03-2017 01-04-2016 Percentage 2016-17 up to 31-03-2017								100000	Furniture and Danis
01-04-16 Addition 31-03-2017 01-04-2016 Percentage 2016-17 up to 31-03-2017	01-60-TO	TANK OF SO SO							
01-04-16 Addition 31-03-2017 01-04-2016 Depreciation Depreciation Depreciation Depreciation	01 04 16	7		renegation				The second secon	The second secon
01 0.4 1.4 A A A A On Depreciation up to Depreciation Depreciation	TO HO CE LOTIL			Dorontono	01-04-2016	31-03-2017		OI-PO-TO	
AS ON CHIEBIT TEST AS ON Depreciation un to Depreciation Depreciation	WDV As on OI	Depreciation	Depreciation	E PI CLIANOII	0.00	24 02 001	1000	01.04.16	
				Depresiation	Depreciation up to	AS on	Cultent real	HO CK!	

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

				1. See 1.				
- 1				TO THE PARTY OF TH				
	192212.00	00.414.00						
T	10000	67414 00	The State of the last	124798.00	/98935.00	0.00	0000000	
						000	708935 00	Total Rs.
	19771700	10 67414.00		124/98.00	170733.00	0.00		
				1040000	1	000	798935.00	Building Construction
	J-C0-1C							
	4	2016-17	Percentage	0107-40-10	01-04-101/			
WDV As on 01-WDV As on	Depreciation up to	Depreciation	TOTAL SECTION	2105 10 10	31_03_2017	01-04-16 Addition	01-04-16	
	1	Depresiation	Denreciation	As on Depreciation up to	AS on	CHICAL ICAL	HO OKY	



Late Bindu Ramrao Deshmukh Arts and Commerce Mahila Mahavidyalaya, Nashikroad Schedule "C"

Sundry Creditors List 31-03-2017

Particular	Opening Balance	Income	Expenditure	Closing Balance
Library Deposit	68200,00			
Salary Dues		0.00	0.00	68200.0
	22165.00	0.00	0.00	22165.0
Provident Fund	2000.00	976000.00	976000.00	
Professional Tax	200.00	60775.00		2000101
Scholarship Freeship Cleark Remuneration	3550.00	00,75.00	00770100	=00100
Project fee		1000.00	5555.00	0.00
× ·	260.00	0.00	0.00	260.00
University Research Grant	1150.00	50159.00	159.00	51150.00
Medical Compensation Grant	0.00	58563.00		
Total Rs.			58563.00	0.00
* Othi 1104	97525.00	1147302.00	1100852.00	143975.00

Schedule "D"
Sundry Debtors List 31-03-2017

Particular	Opening Balance	Income	Expenditure	Closing Balance
Earn and Learn Scheme	2625.00	0.00		
University Exam March-2004	2357.00	0.00	0.00	2025.00
Government of India Scholarship			0.00	2007.00
Total Rs.	0.00	2256715.00	2256835.00	120.00
Total NS.	4982.00	2256715.00	2256835.00	5102.00



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

Notes To Accounts:

Accounting Policies:

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

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

sd

Sd Headmaster

Mangesh H. Joshi

Nashik Dtd :- 09/06/2017

Kai Bindu Ramrao Deshmukh Kala va Vanijya

M.No. 41661

Mahila Mahavidyalay Nashik Dtd :- 09/06/2017

104408W

NASHIK

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

CHAPTERED ACCOUNTANTS

MANGESH'H. JOSHI

PARTNER M.No.41661

M

Mashik, Dtd 13/12/2018

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