

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

Income	Amount	Amount	Expenditure	Amount	Amount
Opening Balance			Salary and Allownces		
Cash in Hand	1166.90		Lecturers Salary	769236.00	
Bank of Maharashtra	271297.46		Clerk Salary	40000.00	
A/c No. 60034790321		272464.36	Peon Salary	64000.00	
			Librarian	0.00	
Grant			Labrotary Attedent	0.00	
Salary Grant			Labrotary Assistant	0.00	
Non-Salary Grant			Honararium	0.00	
University Grant					873236.00
EBC Fee Grant					
NSS Grant			Building Rent, Tax and Insurance		
Gymkhana Grant			Building Repairing	0.00	
			Building Rent NSP Mandal	0.00	
Fee			Building Rent Others	0.00	
Admission Fee	1860.00		Building Tax	0.00	
Tution Fee	139510.00		Building Insurance	0.00	
Transfer Certificate Fee	1500.00		Playground Rent	0.00	0.00
Other Fee-Schedule A	1930468.00				
Other Receipt					
Collection of college fees from Scholarship / freeship			Office Expenditure		
University Exam Fee			Advertisement Expenses		
			Printing and Xerox		
Less: Fee Refund	500.00	2072838.00	Stationery	5244.00	
			Postage		
Other Income			Telephone		5244.00
Salary Recovery in cash					
Salary Recovery From Salary Sheet			Other Revenue Expenditure		
Salary Notice			Travelling Expenses	4745.00	
Bank Interest		9712.00	Electricity Bill		
			NSS Expenditure		
			Earn and Learn Scheme		
Indirect Income (As per list C)		222195.00	University Fee A/c		
University Exam A/c			Contributions to Different Institution		
Scholor./Freeship Clerk Remmune.			Eligibility Remmneration		
			University Exam Exp (Mar-16 to Oct-16)		
			Mahendra namste Training Expens		
			Prize Distribution Expenses		
			Educational Seminar		
			Cleaning Expenses	31955.00	
			Library Expenses		
			University Share in Eligibility expenses		
			Furniture & Equipment Repairing	1420.00	
			Term-End Exam Exp		
			Snacks Expenses		
			Daily and periodicals		
			Technical Saport Expenses		
			Kai. R.Kru. Yardi Memory Lecture Series Expenses	61803.00	
			Computer and television repair maintenance costs	900.00	
			University eligibility Expenses	23730.00	
			Medical Check-up		
			Sports Expenses		
			Seminar and Workshop		
			College Exam Expenditure(mar-17)		
			Audit Fee	4500.00	
			Gymkhana Exps.		
			Affiliation Fees	59500.00	
			Project Exam Exps.		
			Student various activities fees	3665.00	
			Bank Commission	273.76	
			Local Enquiry Committee Exps.	7500.00	
			Misellenious Expenses		
			University Pro-Reta-Expenses	23128.00	
			Gymkhana Exps.	2394.00	
			Student Welfare Board		
			Interveiw Exps	31597	257110.76

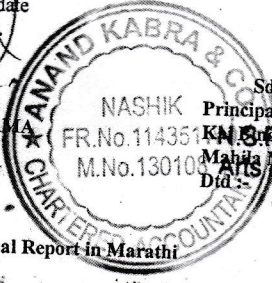
ANAND KABRA & CO. ACCOUNTANTS
FR No. 12351W
10108
N.S.P.M's Late Bindu Ramrao Deshmukh
Arts & Commerce Mahila Mahavidyalaya
Jail Road, Nashik Road - 422 401

INCHARGE PRINCIPAL
N.S.P.M's Late Bindu Ramrao Deshmukh
Arts & Commerce Mahila Mahavidyalaya
Jail Road, Nashik Road - 422 401

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

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

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



Leena Dhere

PRINCIPAL

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

English Translation of original Report in Marathi

Leena Dhere

TAC Co-ordinator

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

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INCHARGE PRINCIPAL

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Jail Road, Nasik Road.422 101**

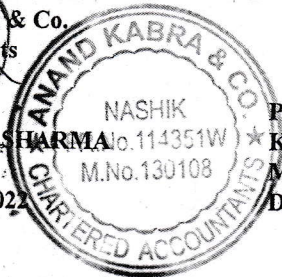
**Nashik Shikshan Prasarak Mandal's
Late Bindu Ramrao Deshmukh Arts & Commerce Mahila Mahavidyalaya, Nashik Road.
Date 31-03-2022 Income and Expenditure A/c (Non Grant)**

Expenditure	Amount	Amount	Income	Amount	Amount
Salary and Allownces		873236.00	Fees		2072838.00
Building Repairs		0.00	University Exam Fee		
Building Rent					
Building Tax			Other Income		
			Bank Interest		9712.00
Office Expenses		5244.00			
Other Revenue Expenses		257110.76			
NSP Mandal Advance					
Management Charges			Net Defecit transfer to B/S		
Depreciation					
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 B. S. M's Late Bindu Ramrao Deshmukh
Arts & Commerce Mahila Mahavidyalaya
Jail Road, Nashik Road-422101
Dtd :-

PRINCIPAL

Zeena Pandhara

English Translation of original Report in Marathi

W. Parhi
QAC Co-ordinator

M's Late Bindu Ramrao Deshmukh
Commerce Mahila Mahavidyalaya
Jail Road, Nashik Road - 422 101

Samru
INCHARGE PRINCIPAL

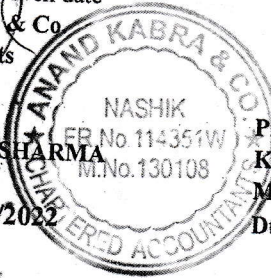
M'S P.M's Late Bindu Ramrao Deshmukh
Arts & Commerce Mahila Mahavidyalaya
Jail Road, Nashik Road-422 101

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

Liabilities		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			
Add: Interest			Add-Addition	960283.00		
Add: Management Section			Less-Depreciation 15%	389335.00		
Less: Revenue Expense		0.00		202443.00		1147175.00
Books & Equipments Grant			Computer			
Previous Balance			Balance As per Last B/S	2201.00		
Add: Additions			Add-Addition	195000.00		
		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			Add-Addition	21497.00		
		0.00	Less-Depreciation 15%	31515.00		178584.00
Building Fund			NSP Mandal Development Fund			
Previous Balance			0.00 Transfer			
Add: Additions			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 Anamat			
			Telephone			
Income and Expenditure A/c			Electricity/Gas			
Opening Balance	2548959.36		Miscellaneous Dues Amount			
Add-Net Surplus	634121.24		(Enclosed List-D)			1169.00
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
Total		3184715.60	Total			3184715.60

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

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
Dtd :- Jail Road, Nashik Road-422101

Zeenab Akhane
Principal

English Translation of original Report in Marathi

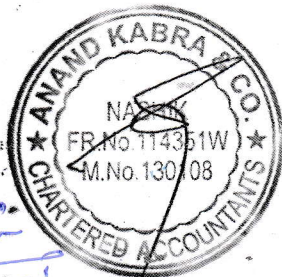
IQAC Co-ordinator
N.S.P.M.'s Late Bindu Ramrao Deshmukh
Arts & Commerce Mahila Mahavidyalaya
Jail Road, Nashik Road - 422 101

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

Grant 2021-2022
Audit Report

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

Income	Amount	Amount	Expenditure	Amount	Amount
Opening Balances			Salary and Allownces		
Cash in Hand	247.40		Lecturers Salary	27173521.00	
Bank of Maharashtra			Clerk Salary	2695766.00	
College A/c No. 20056117914	293765.52		Peon Salary	2146138.00	
Scholarship A/c No. 20056133550	1559205.00		Librarian Assistant		
Salary A/c No. 20056100433	2603835.90		Library Attendent		
NSS A/c No. 20056119285	59698.00		Honararium		32015425.00
SWC A/c No. 20056149118	9371.00				
UGC A/c No. 60124542946	10242.00		Building Rent, Tax and Insurance		
Seminar Bank A/c No. 3124	228669.00		Building Repairing	0.00	
University Exam	7495.40		Building Rent NSP Mandal	0.00	
Provident Fund	10166.00	4782695.22	Building Rent Others	0.00	
			Building Tax	0.00	
			Building Insurance	0.00	
			Playground Rent	0.00	0.00
Grant					
Salary Grant	32018956.00		Office Expenditure		
Non-Salary Grant			Advertisement Expenditure	0.00	
University Grant	222025.00		Printing	37637.00	
EBC Fee Grant			Xerox	445.00	
NAC Grant			Stationery	21521.00	
NSS Grant			Postage	2333.30	
Board of Education grant to Bahishala			Telephone	35583	97519.30
Government of Maharashtra Grant					
Human Resource Development Ministry Grant			Other Revenue Expenditure		
Marathi Economy Council Finance		32240981.00	Travelling Expenses	58631.00	
			NSS Expenditure	72254.00	
			Electricity Bill	68460.00	
			Term-End Exam Exp		
			Audit Fee	5500.00	
			Medical Check-up		
Fee			Furniture and Equipment Repairing	24700.00	
Admission Fee	4460.00		Computer Maintainance Expenses	22010.00	
Tution Fee	122550.00		UGC Exp		
Transfer Certificate Fee	22120.00		Educational conventions and seminars Expenses	4897.00	
Other Fee-Schedule A	1855492.00		University Pro Rata A/c	92084.00	
Less Fee refund			Gymkhana Exp	23241.00	
College Exam Fee(March-2016 , Oct-2017)			Student Welfare Expenses	5607.00	
University Exam Fee(Oct-19 To March-20)			University Exam Expenses	314529.00	
Scholar/ Freeship Receipt			Earn and Learn Scheme		
	2004622.00		Daily and periodicals	46880.00	
Revaluation University Examination Fee	3720.00	2000902.00	Ceremony Expenses		
			University Eligibility Fee	53780.00	
Other Income			Bank Commission	5377.26	
Salary Recovery in cash			Other Miscellaneous Expenditure	2000.00	
Salary Recovery From Salary Sheet			TDS Return Fee	10000.00	
Salary Notice			Website Development Charges	5850.00	
Bank Interest	98452.00		Cost of cleaning materials		
Other Receipt			College Magzine Expenses		
Prizes / Rewards			Graduation Ceremony Account		
Prize for Poetry Competition			Computer Tally software		
Prize Distribution Expenses			Various Activities expenses	10756.00	
Commerce foundation course fee			Teacher Salary Account (CHB)	397895.00	
University Exam Photo Copy Fee		98452.00	Reading room expenses account	10647.00	
Direct Income Enclosed List		14745770.00	Prizes		
			Student Induction program Exp.		
			NAC Exp.		
Fixed Deposit		146775.00	Professor Prabodhani expenses		
Transfer from M.Com Department		0.00	Electrical fitting Exp.		
NSP Mandal Advance			Environmental awareness courses Exp.	7650.00	
University Exam Fee		448660.00	Binding Expenses	5400.00	
			Gathering expenses	838.00	
			External center account (Bahishala)		
			Contractual Services Expense Account	213268.00	
			Ministry of Human Resource Expenses		
			credit corse expenses	8573.00	
			Clening Material Expenses	8877	1479704.26



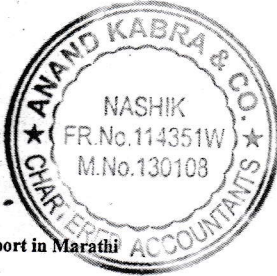
[Signature]
IQAC Co-ordinator
N.S.P.M's Late Bindu Ramrao Deshmukh
Arts & Commerce Mahila Mahavidyalaya
Jail Road, Nasik Road - 422 101

[Signature]
INCHARGE PRINCIPAL
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			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)		
			NSP Mandal Advance		15468184.00
			Fixed Deposit		500000.00
			Building Construction		154100.00
			NSP Mandal Management Surcharge		0.00
			Closing Balance		
			Cash in Hand	859.10	
			Bank of Maharashtra		
			College A/c No. 20056117914	668994.06	
			Scholarship A/c No. 20056133550	885029.00	
			Salary A/c No. 20056100433	2606835.90	
			NSS A/c No. 20056119285	6463.00	
			SWC A/c No. 20056149118	124617.40	
			UGC A/c No. 60124542946	9631.00	
			Provident Fund	26480.00	
			Bank of Maharashtra A/c No. 3124	10526.00	
			University Exam	234951.20	4574386.66
		Total Rs.	54464235.22	Total Rs.	54464235.22

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



Sd
Principal

PRINCIPAL
Kai Bindu Ramrao Deshmukh Awa va Vanija
N.S.P.M's Late Bindu Ramrao Deshmukh
Arts & Commerce Mahila Mahavidyalaya
Jail Road, Nasik Road-422101

Zeenab Parbhare

English Translation of original Report in Marathi

IQAC Co-ordinator

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