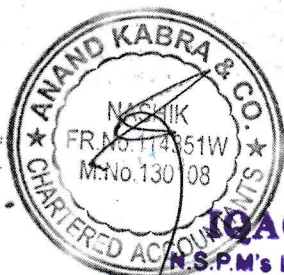


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Audit-2021-22

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 Allowances		
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 Attendant		
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			Office Expenditure		
Salary Grant	32018956.00		Advertisement Expenditure	0.00	
Non-Salary Grant			Printing	37637.00	
University Grant	222025.00		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 Bahishala Government of Maharashtra Grant			Other Revenue Expenditure		
Human Resource Development Ministry Grant			Travelling Expenses	58631.00	
Marathi Economy Council Finance		32240981.00	NSS Expenditure	72254.00	
			Electricity Bill	68460.00	
			Term-End Exam Exp		
Fee			Audit Fee	5500.00	
Admission Fee	4460.00		Medical Check-up		
Tuition Fee	122550.00		Furniture and Equipment Repairing	24700.00	
Transfer Certificate Fee	22120.00		Computer Maintenance Expenses	22010.00	
Other Fee-Schedule A	1855492.00		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/ Freeship Receipt			Student Welfare Expenses	5607.00	
	2004622.00		University Exam Expenses	314529.00	
Revaluation University Examination Fee	3720.00	2000902.00	Eam and Learn Scheme		
			Daily and periodicals	46880.00	
Other Income			Ceremony Expenses		
Salary Recovery in cash			University Eligibility Fee	53780.00	
Salary Recovery From Salary Sheet			Bank Commission	5377.26	
Salary Notice			Other Miscellaneous Expenditure	2000.00	
Bank Interest	98452.00		TDS Return Fee	10000.00	
Other Receipt			Website Development Charges	5850.00	
Prizes / Rewards			Cost of cleaning materials		
Prize for Poetry Competition			College Magazine Expenses		
Prize Distribution Expenses			Graduation Ceremony Account		
Commerce foundation course fee			Computer Tally software		
University Exam Photo Copy Fee		98452.00	Various Activities expenses	10756.00	
			Teacher Salary Account (CHB)	397895.00	
Net Income Enclosed List		14745770.00	Reading room expenses account	10647.00	
			Prizes		
			Student Induction program Exp.		
Fixed Deposit		146775.00	NAC Exp.		
Transfer from M.Com Department		0.00	Professor Prabodhani expenses		
NSP Mandal Advance			Electrical fitting Exp.		
University Exam Fee		448660.00	Environmental awareness courses Exp.	7650.00	
			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



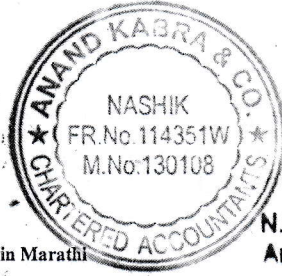
Co-ordinator
N.S.P.M's Late Bindu Ramrao Deshmukh
Arts & Commerce Mahila Mahavidyalaya

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

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



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

Zienna Pandhara

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

[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
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.

Date 31-03-2022 Income and Expenditure A/c

Expenditure	Amount	Amount	Incom	Amount	Amount
Salary and Allownces		32015425.00	Salary Grant		32240981.00
Building Repairs		0.00	Non Salary Grant		
Building Tax		0.00	Fees		2000902.00
Building Rent		0.00	Other Fee		0.00
Office Expenses		97519.30	Transfer Certificate Fee		0.00
Other Revenue Expenses		1479704.26	Bank Interest		98452.00
NSP Mandal Advance			Other Income		0.00
Management Surcharge			University Exam Fee		448660.00
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			
Total Rs.		34788995.00	Total Rs.		34788995.00

Subject to our report of even date

For ANAND KABRA & Co.

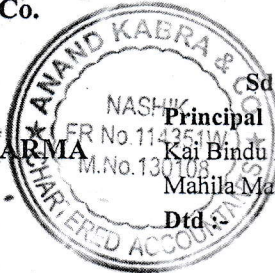
Chartered Accountants

sd

MANOJKUMAR S. SHARMA

M.No. 130108

Nashik Dtd :- 30/06/2022



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PRINCIPAL

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Arts & Commerce Mahila Mahavidyalaya

Jail Road, Nasik Road-422101

Dtd :-

English Translation of original Report in Marathi

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

27-11-2021

सा. पु. पुणे महाविद्यालय, पुणे

शांचेकडून लॅपटॉप
लॅव सॉफ्टवेअर

6.4.7

अनुदान जमा 909 62,008=00

0-3-2022

सा. पु. पुणे विद्यापीठ
शांचेकडून 2019-20
मधील कमवावशिक्षा
योजनाखर्चापोटीचे

अनुदान जमा 806 99,526=00

99,302=00

31 2022

सा. पु. पुणे विद्यापीठ, पुणे

अनुदान जमा 835 603=00

अनुदान जमा " 24,940=00

2,22,024=00

IQAC Co-ordinator
N.S.P.M's Late Bindu Ramrao Deshmukh
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