6.4.2.

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 Allownces	Amount	Amount
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	2140138,00	
Salary A/c No. 20056100433	2603835.90	1	Library Attedent		
NSS A/c No. 20056119285	59698.00		Honararium		
SWC A/c No. 20056149118	9371.00				32015425
UGC A/c No. 60124542946	10242.00		Building Rent, Tax and Inssurance		
Seminar Bank A/c No. 3124	228669.00		Building Repairing		
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	
	. 9		Building Insurance	0.00	
			Playground Rent	0.00	
Grant			rayground Kent	0.00	0
Salary Grant	32018956.00		Office Expenditure		
Non-Salary Grant	52010950.00		Administration of the state of		
University Grant	222025.00		Advertisement Expenditure Printing	0.00	
EBC Fee Grant	222023.00			37637.00	*
NAC Grant	State of the latest and the latest a		Xerox	445.00	4
NSS Grant			Stationery	21521.00	
Board of Education grant to Bahishala			Postage	2333,30	
Government of Maharashtra Grant			Telephone	35583	97519.
Human Resource Development Ministry Grant					
Marathi Economy Council Finance		200 100001 00	Other Revenue Expenditure		
Saudin Economy Council Finance		32240981.00	Travelling Expenses	58631.00	
			NSS Expenditure	72254.00	
			Electricity Bill	68460.00	
<u>. h</u>			Term-End Exam Exp	30,00.00	
Fee			Audit Fee	5500.00	
Admission Fee			Medical Check-up	3300.00	
Tution Fee	4460.00		Furniture and Equipment Repairing	24700.00	
Transfer Certificate Fee	122550.00		Computer Maintainance Expenses	22010.00	
Other Fee-Schedule A	22120.00		UGC Exp	22010.00	
	1855492.00		Educational conventions and seminars Expenses	4897.00	
Less Fee refund			University Pro Rata A/c	92084.00	
College Exam Fee(March-2016, Oct-2017)			Gymkhana Exp	23241.00	
University Exam Fee(Oct-19 To March-20)			Student Welfare Expenses	5607.00	
cholar/ Freeship Receipt			University Exam Expenses	314529.00	
	2004622.00		Earn and Learn Scheme	314329.00	
Revaluation University Examination Fee	3720.00	2000902.00	Daily and periodicals	16000.00	
		· · · · · · ·	Ceremony Expenses	46880.00	
Other Income			University Eligibility Fee		
alary Recovery in cash			Bank Commission	53780.00	
alary Recovery From Salary Sheet			Other Miscellaneous Expenditure	5377.26	
alary Notice			TDS Return Fee	2000.00	
Bank Interest	98452.00		Website Development Charges	10000.00	
Other Receipt	70.02.00		Cost of cleaning materials	5850.00	
rizes / Rewards			College Magzine Expenses		
rize for Poetry Competition					
rize Distribution Expenses			Graduation Ceremony Account		
Commerce foundation course fee			Computer Tally sofftware		
Iniversity Exam Photo Copy Fee		00453.00	Various Activities expenses	10756.00	
- Copy rec		98452.00	Teacher Salary Account (CHB)	397895.00	
Let Income Enclosed List		14948960	Reading room expenses account	10647.00	
modific Enclosed List		14745770.00	Prizes		
			Student Induction program Exp.		,
ixed Deposit			NAC Exp.		
ransfer from M.Com Department		146775.00	Professor Prabodhani expenses		-
SP Mandal Advance		0.00	Electrical fitting Exp.		
niversity Exam Fee			Environmental awareness courses Exp.	7650.00	
myolony Exam FCC		448660.00	Binding Expenses	5400.00	
			Gathering expenses	838.00	
			External center account (Bahishala)	636.00	
			Contractual Services Expense Account	213268.00	
		1	Ministry of Human Resource Expenses	213208,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			predit corse expenses	0.5=====	
· · · · · · · · · · · · · · · · · · ·			Clening Material Expenses	8573.00	
777			Civining Iviaterial Expenses	8877	1479704.2

M-No.130

INCHARGE PRINCIPAL
N S P.M's Late Bindu Ramrao Deshmuka
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	86982.0
			Furniture, Equipment and Educational Material		7
			Furniture and Fixture	87934.00	
:			Science Equipments	0.00	
			Sports Equipments	0.00	
			Physical Education Equipment	0.00	
			Building Construction	0.00	
		1.	Computer	0.00	1
			Other Heavy Equipments: Geography Maps	0.00	87934.0
				. 0.00	0770 110
			Indirect Expenses(Enclosed List)		15468184.0
			NSP Mandal Advance		500000.0
			Fixed Deposit		154100.0
			Building Construction		134100.0
			NSP Mandal Management Surcharge		0.0
		7	Transfer Transgement Servings		0.0
,	—	1	Closing Balance		
	*		Cash in Hand	859.10	
	- X	-	Bank of Maharashtra	839.10	<u> </u>
7.7		 	College A/c No. 20056117914	668994.06	
		 	Scholarship A/c No. 20056133550		
////			Salary A/c No. 20056100433	885029.00	
			NSS A/c No. 20056119285	2606835.90	
1	 		SWC A/c No. 20056149118	6463.00	
*		_	UGC A/c No. 60124542946	124617.40	
		-		9631.00	
		-	Provident Fund	26480.00	
	+		Bank of Maharashtra A/c No. 3124	10526.00	
	Tr. (-1 D	7446402755	University Exam	234951.20	4574386.6
No.	Total Rs.	54464235.22		Total Rs.	54464235.22

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

MANOJIKUMAR S. SHARMA M.No. 130018 Nashik Dtd :- 30/06/2022

English Translation of original Report in Marathi

NASHIK FR.No.114351W M.No:130108

Principal

Principal Kai Bindu Ramrao Desamukh Kala va Vanijya Mahila Mahavida alay Nashikroad

PRINCIPAL

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

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

INCHARGE PRINCIPAL

N S P.M's Late Bindu Ramrao Deshmukr. 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	
		~ N ap.	Salary Grant		32240981.00	
Salary and Allownces		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			Bank Interest	*	98452.00	
Other Revenue Expenses			Other Income		0.00	
NSP Mandal Advance		,	University Exam Fee		448660.00	
Management Surcharge					448000.00	
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

MANOJJKUMAR S. SHA

M.No. 130108

Nashik Dtd :- 30/06/2022

NASH Principal Principal N.S.P.M's Late Bindu Ramrao Deshmukh Kai Bindu Ramsod Commerce Mahila Mahavidyalaya Mahila Mahavidyalaji Ranka Nasik Road-422101

English Translation of original Report in Marathi

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

INCHARGE PRINCIPAL
N S P.M's Late Bingu Ramrao Deshmukr 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 Balance Sheet

NSP Mandal Advance	Amount	Amount	Asset	Amount	Amount
Opening Balance			Building Construction	Finount	Amount
Opening Balance	3603923.00		Previous Balance	398071.00	
Add-Income	0.00		Add:Construction	-	
Less-Expenses	500000.00	3103923.0	0 Less: Depreciation	0.00 39807.00	
5				39807.00	358264.0
Development Fund			Furniture and Equipment		
Previous Balance	0.00	*	Previous Balance	(02(00.00	
Add: Interest	0.00		Add: Additions during the year	602689.00	
Add: Management Section	0.00		dring the year	87934.00	
Less: Revenue Expense	0.00	0.0	0 Less: Depreciation	102502.00	
				103593.00	587030.0
Books & Equipments Grant	8		Computer	· · · · · · · · · · · · · · · · · · ·	
Previous Balance	0.00		Previous Balance		
Add: Additions	0.00	0.00	Add: Additions during the year	44370.00	
		, , , , , , , , , , , , , , , , , , ,	Less: Depreciation	0.00	
Building Grant			Dess. Depreciation	17748.00	26622.0
Previous Balance	0.00	**	Library Books		
Add: Additions	0.00		Previous Balance		
	0.00	0.00	A J. A LUI	488991.00	
Building Fund			Add: Additions during the year	86982.00	
Previous Balance	0.00		Less: Depreciation	86396.00	489577.00
Add: Additions	0.00	0.00	NODA		
	0.00	0.00	NSP Mandal		
University Grant		·····	Development Grant Transfer A/c		
Previous Balance	237276.00		Previous Balance		
Add: Additions	231210.00	22525	Add: Additions		
		237276.00	Less: Refund		0.00
Miscellaneous Liability					0.00
Enclosed List B)			Fixed Deposit		-
Zisk B)		91515.00	Previous Balance	311356.00	
A.Com Department	- -		Add: Additions	7325.00	
are our Department		1240000.00	Less: Withdrawals		318681.00
Ion-Grant Section Liability					010001.00
revious Balance			Anamat		
dd: Additions			Telephone	3841.00	
ess: Refund			Electricity/Gas	1500.00	
ess. Retund		0.00	Add: Additions	1500.00	
ncome and Expenditure A/c				T	
pening Balance			Miscellaneous Dues Amount		616099.00
dd- Net Surplus	1349143.22		(Enclosed List C)	-	010099.00
ess: Net Deficit	948802.44				
ess . Net Delicit		2297945.66	Closing Balances		
			Cash in Hand		
			Cash in Bank		1571206.66
					4574386.66
· · · · · · · · · · · · · · · · · · ·			Income and Expenditure A/c		
			Opening Balance		
			Add- Net Deficit		
			Less- Net Surplus		
			· · · · · · · · · · · · · · · · · · ·		
bject to our report of even da	Total Rs.	6970659.66			

For ANAND KABRA & Co. Chartered Accountants

Lienalandhere

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

NA Fine pal PRINCIPAL

MANOLIKUMAR S. SHARMA NOKAI BINDURATS PIMS Later Bindu Ramrao Deshmukh M.Novanijya.Majuniya.Commerce Mahila Mahavidyalaya Nashik Drd Jail Road, Nasik Road-422101

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, Nasik Road - 422 101

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

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