

BRAHMA VALLEY B.ED.COLLEGE - 17-18

Anjaneri, Trimbakeshwar, Nashik

Income and Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars	Amt	Amt	Particulars	Amt	Amt
Indirect Expenses			Direct Incomes		
Salary	11,54,968.00		Tution Fee 17-18	51,85,000.00	51,85,000.00
Advertisement	36,150.00		Indirect Incomes		
Afilation Exp.	13,650.00		INTEREST ON SAVING A/C	1,922.00	1,922.00
AUDIT FEES	15,000.00				
BANK CHARGES & COMMISSION	4,898.80				
Brahmosthav Exps	5,350.00				
Committee Exp.	19,458.00				
DEPRICIATION	1,84,619.00				
DHE A/c	5,000.00				
Donation Exps.	10,000.00				
ELECTRICITY EXPENSES	2,18,357.00				
Exam Exp	32,130.00				
Function and Festival	1,070.00				
Labour Payment	16,840.00				
Legal & Professional Charges	55,000.00				
NCTE Exp	1,62,713.00				
OFFICE EXPS	70,583.00				
POSTAGE & COURIES	443.00				
PRINTING & STATIONARY EXPS.	1,72,035.00				
Professional Fee	1,200.00				
Remuneration A/c	27,500.00				
REPAIR & MAINTAINANCE	75,500.00				
Seminar Exp.	15,627.00				
Site Office	14,000.00				
TELEPHONE BILL EXPS.	7,213.00				
TRAVELING EXPS.	89,885.00				
Tution Fee Refund	15,000.00				
UNIVERSITY EXPS	80,939.00	25,05,128.80			
Excess of income over expenditure		26,81,793.20			
Total		51,86,922.00	Total		51,86,922.00



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Brahma Valley College of Education
Anjaneri, Nashik

BRAHMA VALLEY B.ED.COLLEGE - 17-18

Anjaneri, Trimbakeshwar, Nashik

Balance Sheet

As on 31/03/2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Reserves & Surplus	92,319.00	92,319.00	BUILDING	40,75,068.00	
Current Liabilities			COMPUTER	1,53,444.00	
Provisions	11,10,058.00	11,10,058.00	EQUIPMENT	8,065.00	
Excess of income over expenditure			FURNITURE	4,04,294.00	
Opening Balance	52,61,861.77		LIBRARY BOOKS	20,496.00	46,61,367.00
Current Period	26,81,793.20	79,43,654.97	Current Assets		
			Loans & Advances (Asset)	2,08,800.00	
			Sundry Debtors	38,60,311.00	
			Cash-in-hand	2,87,122.00	
			Bank Accounts	1,23,514.13	44,79,747.13
			Branch / Divisions		
			B V Public School	(19,850.00)	
			NASHIK GRAMIN SHIKSHAN PRASARAK N	41,767.84	
			Pharmacy College	8,000.00	
			Poly Tech Collage	(25,000.00)	4,917.84
Total		91,46,031.97	Total		91,46,031.97



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BRAHMA VALLEY B.ED.COLLEGE
Anjaneri, Trimbakeshwar, Nashik
Income and Expenditure Statement
1-Apr-2018 to 31-Mar-2019

Particulars	Amt	Amt	Particulars	Amt	Amt
Indirect Expenses			Direct Incomes		
SALARY PAID	46,08,802.00		Other Receipts	4,530.00	
Advertisement	420.00		Tuition Fees 2018-19	<u>71,69,941.00</u>	71,74,471.00
AFFILIATION EXP	30,000.00		Indirect Incomes		
BANK CHARGES & COMMISSION	42,677.98		INTEREST ON SAVING A/C	<u>1,337.00</u>	1,337.00
Committee Exp	18,116.00				
COMPUTER EXPS	6,700.00				
DEPRICIATION	1,87,001.00				
Document Verification Exps	26,276.00				
ELECTRICITY EXPENSES	1,16,720.00				
Function and Festival	5,77,330.00				
Gardening	2,20,000.00				
Ground Development	2,95,205.00				
Honourium Exp	1,400.00				
Miscelleneous Expenses	170.00				
Newspaper Expenses	6,840.00				
OFFICE EXPS	28,883.00				
PRINTING & STATIONARY EXPS	3,88,122.00				
Prorata Exp.	52,705.00				
REPAIR & MAINTAINANCE	12,800.00				
Site Office	14,000.00				
Sports	1,68,430.00				
Staff Welfare Exps	1,847.00				
TELEPHONE BILL EXPS	12,236.00				
TRAVELING EXPS	<u>1,52,317.40</u>	69,68,998.38			
Excess of income over expenditure		2,06,809.62			
Total		71,75,808.00	Total		71,75,808.00



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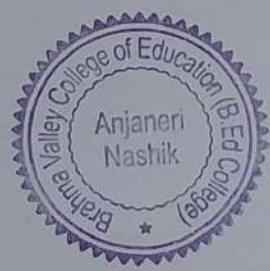
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BRAHMA VALLEY B.ED.COLLEGE
Anjaneri, Trimbakeshwar, Nashik
Balance Sheet
As On 31/03/2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Reserves & Surplus	92,319.00	92,319.00	BUILDING	39,73,191.00	
Current Liabilities			COMPUTER	1,15,083.00	
Provisions	10,46,246.00	10,46,246.00	EQUIPMENT	6,855.00	
Branch / Divisions			FURNITURE	3,63,865.00	
B V Public School	19,850.00		LIBRARY BOOKS	15,372.00	44,74,366.00
NASHIK GRAMIN SHIKSHAN PRASARAK	10,31,451.16		Current Assets		
Pharmacy College	(6,000.00)		Loans & Advances (Asset)	3,22,418.00	
Poly Tech Collage	25,000.00	10,70,301.16	Sundry Debtors	52,63,660.00	
Excess of income over expenditure			Cash-in-hand	1,26,499.60	
Opening Balance	79,43,654.97		Bank Accounts	1,72,387.15	58,84,964.75
Current Period	2,06,809.62	81,50,464.59			
Total		1,03,59,330.75	Total		1,03,59,330.75

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BRAHMA VALLEY B.ED.COLLEGE
Anjaneri, Trimbakeshwar, Nashik
Income and Expenditure Statement
1-Apr-2019 to 31-Mar-2020

Particulars	Amt	Amt	Particulars	Amt	Amt
Indirect Expenses			Direct Incomes		
SALARY PAID	20,80,132.00		Tuition Fees 2019-20	<u>83,39,753.00</u>	83,39,753.00
Advertisement	6,432.00		Indirect Incomes		
Association Fees	86,563.00		SALARY RETURN A/C	<u>81,650.00</u>	81,650.00
AUDIT FEES	7,500.00				
BANK CHARGES & COMMISSION	4,642.00				
Brahmosthav Exps	5,500.00				
Cleaning Expenses	81,500.00				
Committee Exp.	50,700.00				
DEPRICIATION	1,86,125.00				
DTE EXPENSES	75,116.00				
Elect Exp	3,150.00				
ELECTRICITY EXPENSES	2,57,660.00				
Exam Exp	30,795.00				
Fabracton Exp	72,900.00				
First Aid and Medical Exp for Staff & Student	10,000.00				
FOOD EXPENSES	3,245.00				
Function and Festival	1,39,690.00				
Gardening	80,000.00				
Ground Development	80,000.00				
HEAD OFFICE EXPENSES	590.00				
Honourium Exp	22,000.00				
HOUSEKEEPING EXP	1,35,024.00				
Labour Payment	2,60,465.00				
Legal & Professional Charges	5,800.00				
Miscellaneous Expenses	90,090.00				
Newspaper Expenses	75,000.00				
OFFICE EXPS	51,282.00				
Painting Exp	1,00,000.00				
Pest Control Charges	50,000.00				
PRINTING & STATIONARY EXPS	1,65,120.00				
Registration Exp	71,404.00				
Remuneration Exp	40,000.00				
REPAIR & MAINTAINANCE	3,51,333.00				
Security Exp	2,92,020.00				
Seminar Exp	30,000.00				
Site Office	97,815.00				
Survey Expenses	12,050.00				
TELEPHONE BILL EXPS	12,007.00				
Transport Exp	4,10,090.00				
TRAVELING EXPS	57,013.00				
UNIVERSITY EXPS	3,17,535.00				
University Welfare Fund	200.00	59,08,488.00			
Excess of income over expenditure		25,12,915.00			
Total		84,21,403.00	Total		84,21,403.00



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Anjaneri, Nashik

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BRAHMA VALLEY B.ED.COLLEGE - 19-20

Anjaneri, Trimbakeshwar, Nashik

Balance Sheet

As on 31/03/2020

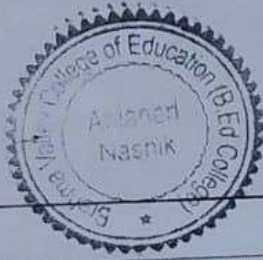
Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Reserves & Surplus	92,319.00	92,319.00	BUILDING	38,73,861.00	
Current Liabilities			COMPUTER	86,312.00	
Provisions	10,42,548.00	10,42,548.00	EQUIPMENT	5,827.00	
Branch / Divisions			FURNITURE	6,46,022.00	
B V Public School	19,850.00		LIBRARY BOOKS	11,529.00	46,23,551.00
NASHIK GRAMIN SHIKSHAN PRASARAK	7,54,805.16		Current Assets		
Pharmacy College	(6,000.00)		Loans & Advances (Asset)	3,23,418.00	
Poly Tech Collage	(14,500.00)	7,54,155.16	Sundry Debtors	61,56,481.00	
Excess of income over expenditure			Cash-in-hand	712.60	
Opening Balance	81,50,464.59		Bank Accounts	14,48,239.15	79,28,850.75
Current Period	25,12,915.00	1,06,63,379.59			
Total		1,25,52,401.75	Total		1,25,52,401.75



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BRAHMA VALLEY B.ED.COLLEGE - 20-21
 Anjaneri, Trimbakeshwar, Nashik
Income and Expenditure Statement
 1-Apr-2020 to 31-Mar-2021

Expenditure	Amount		Income	Amount	
	Amount	Amount		Amount	Amount
To Indirect Expenses			By Direct Incomes		
To Salary	62,06,173.00		By Tuition Fee Received Old		
To SALARY PAID	1,41,133.00		By Tuition Fees Received		
To Advertisement	5,941.25		By Other Receipts		
To Bank charges and commission	23,910.00		By Tuition Fees 2019-20		
To Cleaning Expenses	72,617.00		By Tuition Fee 17-18		
To Committee Exp.	45,023.00		By Tuition Fees 2018-19	80,40,000.00	80,40,000.00
To Computer fees	1,85,630.00		By Tuition Fees FY 2020-21		
To Depreciation	70,015.00		By Indirect Incomes		
To Elect. Exp	1,00,000.00		By Interest on saving a/c	29,170.00	29,170.00
To Electricity expenses	25,000.00		By Salary return a/c		
To Fraction Exp	35,000.00		By Excess of expenditure over Income	34,43,836.25	34,43,836.25
To Function and Festival	10,61,120.00				
To Gardening	50,000.00				
To GRASS EXP	1,35,000.00				
To Ground Development	50,000.00				
To Honourium Exp	32,700.00				
To Labour Charges	50,000.00				
To Legal & Professional Charges	1,01,000.00				
To Mess Exp	21,237.00				
To Miscellaneous Expenses	53,495.00				
To Office expenses	1,51,340.00				
To Painting Exp.	4,66,959.00				
To Printing & stationary exp.	15,000.00				
To Professional Fee	1,95,996.00				
To Provident Fund	16,69,960.00				
To Repairs & maintenance	1,000.00				
To Site Office	1,23,250.00				
To Software Exp	37,000.00				
To Sports	3,200.00				
To Staff Approval	42,093.00				
To Student welfair exp.	7,986.00				
To Telephone bill exp	2,33,800.00				
To Transport Exp	35,193.00				
To Travelling exp	5,000.00				
To Tuition Fee Refund	80,235.00	1,15,13,006.25			
To University Exp					
Total		1,15,13,006.25			1,15,13,006.25

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BRAMA VALLEY B.ED.COLLEGE
Anjaneri, Trimbakeshwar, Nashik
Receipt and Payment Account

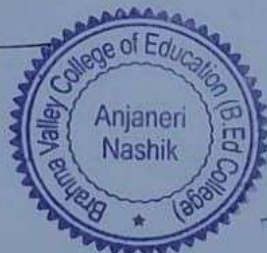
1-Apr-2020 to 31-Mar-2021

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			Current Liabilities		
Bank Accounts	14,48,239.15		Provisions	3,36,399.00	
Cash-in-hand	712.60	14,48,951.75	Sundry Creditors	1,23,250.00	4,59,649.00
Current Assets			Current Assets		
Loans & Advances (Asset)	13,000.00		Loans & Advances (Asset)	46,800.00	46,800.00
Sundry Debtors	44,25,942.50	44,38,942.50	Branch / Divisions		
Branch / Divisions			NASHIK GRAMIN SHIKSHAN PRASARAK MANDAL	12,54,172.10	12,54,172.10
NASHIK GRAMIN SHIKSHAN PRASARAK MANDAL	41,77,600.00	41,77,600.00	Indirect Expenses		
Indirect Incomes			Advertisement	1,41,133.00	
INTEREST ON SAVING A/C	29,170.00	29,170.00	BANK CHARGES & COMMISSION	11,469.25	
Indirect Expenses			Cleaning Expenses	23,910.00	
BANK CHARGES & COMMISSION	5,528.00	5,528.00	Committee Exp.	72,617.00	
			COMPUTER EXPS	45,023.00	
			Elect. Exp	70,015.00	
			ELECTRICITY EXPENSES	1,00,000.00	
			Fabrication Exp	25,000.00	
			Function and Festival	35,000.00	
			Gardening	5,61,120.00	
			GRASS EXP	50,000.00	
			Ground Development	1,35,000.00	
			Honourium Exp.	50,000.00	
			Labour Charges	32,700.00	
			Legal & Professional Charges	50,000.00	
			Mess Exp	1,01,000.00	
			Miscellaneous Expenses	21,237.00	
			OFFICE EXPS.	53,495.00	
			Painting Exp.	1,51,340.00	
			PRINTING & STATIONARY EXPS.	4,46,959.00	
			Professional Fee	15,000.00	
			Providend Fund	1,95,996.00	
			REPAIR & MAINTAINANCE	16,69,960.00	
			Site Office	1,000.00	
			Sports	37,000.00	
			Staff Approval	3,200.00	
			STUDENT WELFARE EXP	42,093.00	
			TELEPHONE BILL EXPS.	7,986.00	
			Transport Exp	2,33,800.00	
			TRAVELING EXPS.	35,193.00	
			Tution Fee Refund	5,000.00	
			University Exp	80,235.00	
			SALARY PAID	37,06,173.00	82,09,654.25
			Closing Balance		
			Bank Accounts	20,591.30	
			Cash-in-hand	1,09,325.60	1,29,916.90
Total		1,01,00,192.25	Total		1,01,00,192.25

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Anjaneri, Nashik



BRAHMA VALLEY B.ED.COLLEGE - 20-21
Anjaneri, Trimbakeshwar, Nashik

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Reserves & Surplus	92,319.00	92,319.00	BUILDING	37,77,014.00	
Loans (Liability)			COMPUTER	64,734.00	
Current Liabilities			EQUIPMENT	4,953.00	
Provisions			FURNITURE	5,81,420.00	
Audit fees payable	5,000.00		LIBRARY BOOKS	9,800.00	44,37,921.00
Exam remuneration	19,123.00		Current Assets		
Gardening exp payable	5,00,000.00		Loans & Advances (Asse	3,57,218.00	
Professional tax payable	21,088.00		Sundry Debtors	97,70,538.50	
Salary payable	31,55,548.00		Cash-in-hand	1,09,325.60	
TDS payable	5,390.00	37,06,149.00	Bank Accounts	20,591.30	1,02,57,673.40
Branch / Divisions					
B.V Public School	19,850.00				
NASHIK GRAMIN SHIKSHAN PRASARAK MANDAL	36,78,233.06				
Pharmacy College	(6,000.00)				
Poly Tech Collage	(14,500.00)	36,77,583.06			
Suspense A/c					
Suspense A/c					
Excess of income over expenditure					
Opening Balance	1,06,63,379.59				
Current Period	(34,43,836.25)	72,19,543.34			
Total		1,46,95,594.40	Total		1,46,95,594.40

Mahendra R. Jamhadre



Mahendra R. Jamhadre

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Brahma Valley College of Education
Anjaneri, Nashik

Nashik Gramin Shikshan Prasarak Mandal's
Brahma Valley B Ed College
 Anjaneri, Trambak, Nashik
 Income & Expenditure Account
 1-Apr-2021 to 31-Mar-2022

Expenditure	Amt	Amt	Income	Amt	Amt
SALARY	55,26,863.00	55,26,863.00	Tution Fees	79,60,000.00	79,60,000.00
Advertisement	18,144.00				
AUDIT FEES	25,000.00		INTEREST ON SAVING	11,346.00	11,346.00
BANK CHARGES & COMMISSION	9,908.06				
Cleaning Expenses	2,48,656.00				
Comitee Exp.	25,000.00				
COMPUTER EXPS	65,824.00		Excess of expenditure over income		10,89,118.06
DEPRICIATION	3,12,094.00				
Elect. Exp	12,640.00				
ELECTRICITY EXPENSES	32,802.00				
Fabracton Exp	62,637.00				
First Aid and Medical Exp for Staff &	25,450.00				
Function and Festival	40,000.00				
Gardening	1,58,721.00				
GRASS EXP	1,36,048.00				
Labour Charges	96,062.00				
Labour Payment	4,75,889.00				
Legal & Professional Charges	80,000.00				
Mess Exp	1,46,596.00				
Miscelleneous Expenses	65,520.00				
Newspaper Expenses	27,284.00				
OFFICE EXPS	7,66,663.00				
Painting Exp.	1,31,563.00				
POSTAGE & COURIES	25,129.00				
PRINTING & STATIONARY EXPS	2,25,211.00				
REPAIR & MAINTAINANCE	21,720.00				
Site Office	87,895.00				
Software Exp	25,000.00				
STUDENT WELFARE EXP.	53,000.00				
TELEPHONE BILL EXPS.	42,971.00				
Transport Exp	39,389.00				
TRAVELING EXPS	35,785.00				
Uniform Exp	15,000.00	35,33,601.06			
Total		90,60,464.06	Total		90,60,464.06



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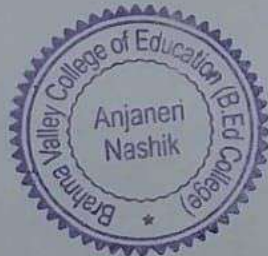
BRAHMA VALLEY B.ED.COLLEGE - 21-22

Anjaneri, Trimbakeshwar, Nashik

Balance Sheet

As on 31/03/2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Reserves & Surplus	92,319.00	92,319.00	BUILDING	36,82,589.00	
Current Liabilities			COMPUTER	4,24,600.00	
Provisions	38,29,147.00	38,29,147.00	EQUIPMENT	89,210.00	
Branch / Divisions			FURNITURE	5,23,278.00	
BV Engg College	(5,25,000.00)		LIBRARY BOOKS	7,350.00	47,27,027.00
B V Public School	(3,80,150.00)		Current Assets		
VGSPM	45,31,929.06		Loans & Advances (Asset)	3,57,218.00	
Pharmacy College	(6,000.00)		Sundry Debtors	85,39,244.50	
Poly Tech Collage	(14,500.00)	36,06,279.06	Cash-in-hand	8,542.60	
Excess of income over expenditure			Bank Accounts	26,138.24	89,31,143.30
Opening Balance	72,19,543.34				
Current Period	(10,89,118.06)	61,30,425.28			
Total		1,36,58,170.34	Total		1,36,58,170.34


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