

**BRAHMA VALLEY B.ED.COLLEGE - 17-18**  
**Anjaneri, Trimbakeshwar, Nashik**  
**Income and Expenditure Statement**  
**1-Apr-2017 to 31-Mar-2018**

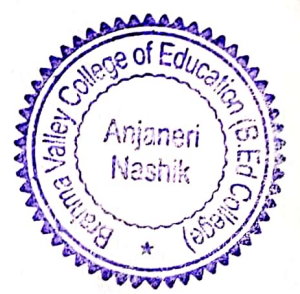
Particulars	Amt	Amt	Particulars	Amt	Amt
Indirect Expenses			Direct Incomes		
Salary	11,54,968.00		Tuition Fee 17-18	51,85,000.00	51,85,000.00
Advertisement	36,150.00		Indirect Incomes		
Afilation Exp.	13,650.00		INTEREST ON SAVING A/C	1,922.00	1,922.00
AUDIT FEES.	15,000.00				
BANK CHARGES & COMMISSION	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				
Tuition Fee Refund	15,000.00				
UNIVERSITY EXPS	80,939.00	25,05,128.80			
Excess of income over expenditure		26,81,793.20			
<b>Total</b>		<b>51,86,922.00</b>	<b>Total</b>		<b>51,86,922.00</b>

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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
<b>Capital Account</b>			<b>Fixed Assets</b>		
Reserves & Surplus	92,319.00	<b>92,319.00</b>	BUILDING	40,75,068.00	
<b>Current Liabilities</b>			COMPUTER	1,53,444.00	
Provisions	11,10,058.00	<b>11,10,058.00</b>	EQUIPMENT	8,065.00	
<b>Excess of income over expenditure</b>			FURNITURE	4,04,294.00	
Opening Balance	52,61,861.77		LIBRARY BOOKS	20,496.00	<b>46,61,367.00</b>
Current Period	26,81,793.20	<b>79,43,654.97</b>	<b>Current Assets</b>		
			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	<b>44,79,747.13</b>
			<b>Branch / Divisions</b>		
			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)	<b>4,917.84</b>
<b>Total</b>		<b>91,46,031.97</b>	<b>Total</b>		<b>91,46,031.97</b>

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 Anjaneri, Nashik



**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		Tution Fees 2018-19	71,69,941.00	71,74,471.00
AFFILIATION EXP.	30,000.00		Indirect Incomes		
BANK CHARGES & COMMISSION	42,677.98		INTEREST ON SAVING A/C	1,337.00	1,337.00
Comitee 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				
Miscellaneous 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	1,52,317.40	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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 Anjaneri, Nashik



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

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Account</b>			<b>Fixed Assets</b>		
Reserves & Surplus	92,319.00	92,319.00	BUILDING	39,73,191.00	
<b>Current Liabilities</b>			COMPUTER	1,15,083.00	
Provisions	10,46,246.00	10,46,246.00	EQUIPMENT	6,855.00	
<b>Branch / Divisions</b>			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		<b>Current Assets</b>		
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	
<b>Excess of income over expenditure</b>			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			
<b>Total</b>		1,03,59,330.75	<b>Total</b>		1,03,59,330.75

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 Anjaneri, Nashik



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

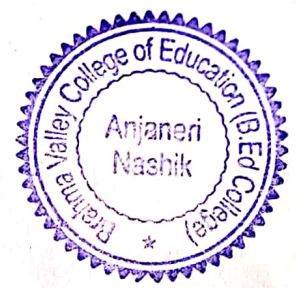
Particulars	Amt	Amt	Particulars	Amt	Amt
Indirect Expenses			Direct Incomes		
SALARY PAID	20,80,132.00		Tuition Fees 2019-20	<u>83,39,753.00</u>	83,39,753.00
Advertisement	6,432.00		Indirect Incomes		
Association Fees	86,563.00		SALARY RETURN A/C	<u>81,650.00</u>	81,650.00
AUDIT FEES	7,500.00				
BANK 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				
Miscelleneous 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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Brahma Valley College of Education  
 Nashik



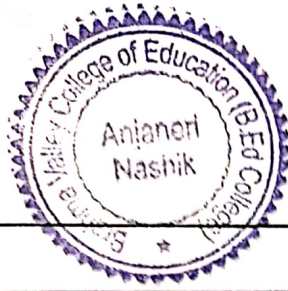
**BRAHMA VALLEY B.ED.COLLEGE - 19-20**  
**Anjaneri, Trimbakeshwar, Nashik**  
**Balance Sheet**  
**As on 31/03/2020**

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

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 Brahma Valley College of Education  
 Anjaneri, Nashik



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

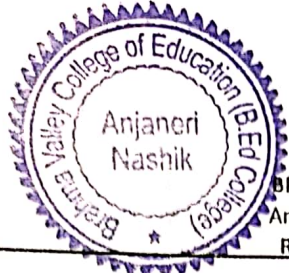
Expenditure	Amount		Income	Amount	
To Indirect Expenses			By Direct Incomes		
To Salary			By Tution Fee Received Old		
To SALARY PAID	62,06,173.00		By Tution Fees Received		
To Advertisement	1,41,133.00		By Other Receipts		
To Bank charges and commission	5,941.25		By Tution Fees 2019-20		
To Cleaning Expenses	23,910.00		By Tution Fee 17-18		
To Commitee Exp.	72,617.00		By Tution Fees 2018-19		
To Computer fees	45,023.00		By Tution Fees FY 2020-21	80,40,000.00	80,40,000.00
To Depreciation	1,85,630.00		By Indirect Incomes		
To Elect.Exp	70,015.00		By Interest on saving a/c	29,170.00	29,170.00
To Electricity expenses	1,00,000.00		By Salary return a/c		
To Fabrraction Exp	25,000.00		By Excess of expenditure over income	34,43,836.25	34,43,836.25
To Function and Festival	35,000.00				
To Gardening	10,61,120.00				
To GRASS EXP	50,000.00				
To Ground Development	1,35,000.00				
To Honourium Exp	50,000.00				
To Labour Charges	32,700.00				
To Legal & Professional Charges	50,000.00				
To Mess Exp	1,01,000.00				
To Miscellaneous Expenses	21,237.00				
To Office expenses	53,495.00				
To Painting Exp.	1,51,340.00				
To Printing & stationary exp.	4,46,959.00				
To Professional Fee	15,000.00				
To Provident Fund	1,95,996.00				
To Repais & maintainance	16,69,960.00				
To Site Office	1,000.00				
To Software Exp	1,23,250.00				
To Sports	37,000.00				
To Staff Approval	3,200.00				
To Student welfair exp	42,093.00				
To Telephone bill exp.	7,986.00				
To Transport Exp	2,33,800.00				
To Travelling exp	35,193.00				
To Tution Fee Refund	5,000.00				
To University Exp	80,235.00	1,15,13,006.25			
Total		1,15,13,006.25			1,15,13,006.25

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Brahma Valley College of Education  
Anjaneri, Nashik



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

1-Apr-2020 to 31-Mar-2021

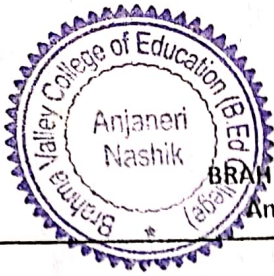
Receipts		Amount	Amount	Payments		Amount	Amount
Opening Balance				Current Liabilities			
Bank Accounts		14,48,239.15		Provisions		3,36,399.00	
Cash-in-hand		712.60	14,48,951.75	Sundry Creditors		1,23,250.00	4,59,649.00
<b>Current Assets</b>				<b>Current Assets</b>			
Loans & Advances (Asset)		13,000.00		Loans & Advances (Asset)		46,800.00	46,800.00
Sundry Debtors		44,25,942.50	44,38,942.50	<b>Branch / Divisions</b>			
<b>Branch / Divisions</b>				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	<b>Indirect Expenses</b>			
<b>Indirect Incomes</b>				Advertisement		1,41,133.00	
INTEREST ON SAVING A/C		29,170.00	29,170.00	BANK CHARGES & COMMISSION		11,469.25	
<b>Indirect Expenses</b>				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	
				Fabraction 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
				<b>Closing Balance</b>			
				Bank Accounts		20,591.30	
				Cash-in-hand		1,09,325.60	1,29,916.90
<b>Total</b>			1,01,00,192.25	<b>Total</b>			1,01,00,192.25

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Brahma Valley College of Education  
Anjaneri, Nashik



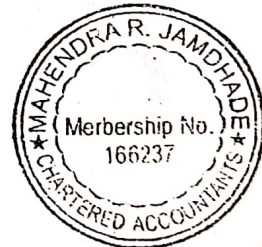


BRAHMA VALLEY B.ED.COLLEGE - 20-21  
Anjaneri, Trimbakeshwar, Nashik

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	37,06,149.00	Cash-in-hand	1,09,325.60	
TDS payable	5,390.00		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)	36,77,583.06			
Poly Tech Collage	(14,500.00)				
Suspense A/c					
Suspense A/c					
Excess of income over expenditure					
Opening Balance	1,06,63,379.59	72,19,543.34			
Current Period	(34,43,836.25)	1,46,95,594.40			
Total			Total		1,46,95,594.40

*Mahendra R. Jambhade*



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PRINCIPAL

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		INTEREST ON SAVING	11,346.00	11,346.00
AUDIT FEES	25,000.00				
BANK CHARGES & COMMISSION	9,908.06				
Cleaning Expenses	2,48,656.00				
Committee 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 College of Education  
Anjaneri, Nashik



**BRAHMA VALLEY B.ED.COLLEGE - 21-22**

Anjaneri, Trimbakeshwar, Nashik

**Balance Sheet**

As on 31/03/2022

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Account</b>			<b>Fixed Assets</b>		
Reserves & Surplus	92,319.00	92,319.00	BUILDING	36,82,589.00	
<b>Current Liabilities</b>			COMPUTER	4,24,600.00	
Provisions	38,29,147.00	38,29,147.00	EQUIPMENT	89,210.00	
<b>Branch / Divisions</b>			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)		<b>Current Assets</b>		
IGSPM	45,31,929.06		Loans & Advances (Asse	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	
			Bank Accounts	26,138.24	89,31,143.34
<b>Excess of income over expenditure</b>					
Opening Balance	72,19,543.34				
Current Period	(10,89,118.06)	61,30,425.28			
<b>Total</b>		<b>1,36,58,170.34</b>	<b>Total</b>		<b>1,36,58,170.34</b>

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Brahma Valley College of Education  
Anjaneri, Nashik