


**7.1.7 Percentage of expenditure on green initiatives and waste management excluding salary component during the last five years**

**7.1.7.1:- total expenditure on green initiatives and waste management excluding salary component during the last five years**

2021-2022	2020-2021	2019-20	2018-19	2017-18
1,58,721.00	10,61,120.00	80,000.00	2,20,000.00	75,500.00



  
**PRINCIPAL**  
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>		
NGSPM	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	
<b>Excess of income over expenditure</b>			Bank Accounts	26,138.24	89,31,143.34
Opening Balance	72,19,543.34				
Current Period	(10,89,118.06)	61,30,425.28			
<b>Total</b>		1,36,58,170.34	<b>Total</b>		1,36,58,170.34

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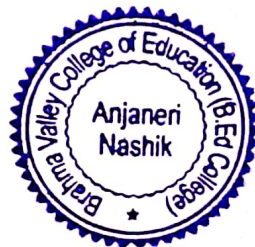
*Adhore***PRINCIPAL**Brahma Valley College of Education  
Anjaneri, Nashik

**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	<u>55,26,863.00</u>	55,26,863.00	Tution Fees	<u>79,60,000.00</u>	79,60,000.00
Advertisement	18,144.00				
AUDIT FEES.	25,000.00		INTEREST ON SAVING	<u>11,346.00</u>	11,346.00
BANK CHARGES & COMMISSION	9,908.06				
Cleaning Expenses	2,48,656.00				
Commitee 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 & Function and Festival	25,450.00				
	40,000.00				
Gardening	<u>1,58,721.00</u>				
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				
Miscellaneous 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	<u>15,000.00</u>	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 - 20-21**

Anjaneri, Trimbakeshwar, Nashik  
Income and Expenditure Statement  
1-Apr-2020 to 31-Mar-2021

Particulars	Amt	Amt	Particulars	Amt	Amt
Indirect Expenses			Direct Incomes		80,40,000.00
SALARY PAID	62,06,173.00		Tution Fees FY 2020-21	<u>80,40,000.00</u>	
Advertisement	1,41,133.00		Indirect Incomes		29,170.00
BANK CHARGES & COMMISSION	5,941.25		INTEREST ON SAVING A/C	<u>29,170.00</u>	
Cleaning Expenses	23,910.00		Excess of expenditure over income		34,43,836.25
Commitee Exp.	72,617.00				
COMPUTER EXPS	45,023.00				
DEPRICIATION	1,85,630.00				
Elect.Exp	70,015.00				
ELECTRICITY EXPENSES	1,00,000.00				
Fabracton Exp	25,000.00				
Function and Festival	35,000.00				
Gardening	<u>10,61,120.00</u>				
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				
Software Exp	1,23,250.00				
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	<u>80,235.00</u>	1,15,13,006.25			
Total		1,15,13,006.25	Total		1,15,13,006.25



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**PRINCIPAL**  
Brahma Valley College of Education  
Anjaneri, Nashik



**BRAHMA VALLEY B.ED.COLLEGE - 20-21**

Anjaneri, Trimbakeshwar, Nashik

**Balance Sheet**

As on 31/03/2021

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Account</b>			<b>Fixed Assets</b>		
Reserves & Surplus	92319.00	92319.00	BUILDING	3777014.00	
<b>Current Liabilities</b>			COMPUTER	64734.00	
Provisions	3706149.00	3706149.00	EQUIPMENT	4953.00	
<b>Branch / Divisions</b>			FURNITURE	581420.00	
B.V Public School	19850.00		LIBRARY BOOKS	9800.00	4437921.00
NASHIK GRAMIN SHIKSHAN PRASARAK MA	3678233.06		<b>Current Assets</b>		
Pharmacy College	-6000.00		Loans & Advances (Asset)	357218.00	
Poly Tech Collage	-14500.00	3677583.06	Sundry Debtors	9770538.50	
<b>Excess of income over expenditure</b>			Cash-in-hand	109325.60	
Opening Balance	10663379.59		Bank Accounts	20591.30	10257673.40
Current Period	-3443836.25	7219543.34			
<b>Total</b>		14695594.40	<b>Total</b>		14695594.40



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UDIN:- 20166237 AAAAB2203



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**PRINCIPAL**  
 Brahma Valley College of Education  
 Anjaneri, Nashik


As on 31/03/2020

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Account</b>			<b>Fixed Assets</b>		
Reserves & Surplus	<u>92,319.00</u>	<b>92,319.00</b>	BUILDING	38,73,861.00	
<b>Current Liabilities</b>			COMPUTER	86,312.00	
Provisions	<u>10,42,548.00</u>	<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	<u>11,529.00</u>	<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	<u>(14,500.00)</u>	<b>7,54,155.16</b>	Sundry Debtors	61,56,481.00	
			Cash-in-hand	712.60	
<b>Excess of income over expenditure</b>			Bank Accounts	<u>14,48,239.15</u>	<b>79,28,850.75</b>
Opening Balance	81,50,464.59				
Current Period	<u>25,12,915.00</u>	<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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PRINCIPAL  
Dharma Valley College of Education  
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	83,39,753.00	83,39,753.00
Advertisement	6,432.00		Indirect Incomes		
Association Fees	86,563.00		SALARY RETURN A/C	81,650.00	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 & Studen	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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Brahma Valley College of Education  
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



*M. No. 166237*

UDIN:- 20166237 PAAAB2203



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**PRINCIPAL**  
Brahma Valley College of Education  
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 Recelpts	4,530.00	
Advertisement	420.00		Tution 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	<u>2,20,000.00</u>				
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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UDIN:- 20166237 PAAAAB2203



*S. Chhore*

**PRINCIPAL**

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



*M. No. 166237*

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*Principal*  
**PRINCIPAL**  
 Brahma Valley College of Education  
 Anjaneri, Nashik

**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	<u>51,85,000.00</u>	51,85,000.00
Advertisement	36,150.00		Indirect Incomes		
Afiliation Exp.	13,650.00		INTEREST ON SAVING A/C	<u>1,922.00</u>	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	<u>75,500.00</u>				
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	<u>80,939.00</u>	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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*Adhokar*  
**PRINCIPAL**  
 Brahma Valley College of Education  
 Anjaneri, Nashik