



Independent Auditor's Report

We have audited the attached Balance Sheet of **Bhonsala Military College-Senior (Unit 201)** as at 31stMarch, 2023 and the Income and Expenditure Account of the same for the year ended on that date annexed thereto and report as follows: -

1. This financial statement is the responsibility of the Institute's Management. Our responsibility is to express an opinion on this financial statement based on our audit.
2. We have conducted our audit in accordance with Auditing Standards generally accepted in India. These standards require that we perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on test basis, evidences supporting the amounts and disclosure in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.
3. We have obtained all the information and explanations, which to the best of knowledge and belief were necessary for the purpose of our audit.
4. In our opinion proper books of account have been kept by the Trust so far as appears from our examination of the books.
5. The Balance Sheet and Income & Expenditure Account dealt with in this report are in agreement with the books of account.
6. The explanatory notes to accounts attached hereto shall be deemed to form an integral part of this report. Subject to the above and on the basis of the books and records produced before us and the information and explanation given to us and to the best of our knowledge and belief, the said statements, read along with the explanatory notes and schedules attached thereto and which shall be deemed to form an integral part of this report give a true and fair view: -
 1. In the case of the Balance Sheet, of the state of affairs of the Trust as at 31/03/2023 and
 2. In the case of the Income and Expenditure Account, of the surplus for the year ended 31/03/2023

UDIN: 23138798BGVWYI1972
Place: Pune
Date: 13.04.2023

For Sharad Shah & Co
Chartered Accountants
FRN: 109931W

(Jay S. Shah)
Partner
MRN: 138798

The stamp is circular with a purple border. Inside the border, it reads 'SHARAD SHAH & CO.' at the top, 'FRN 109931W' in the center, and 'PUNE' below that. At the bottom of the stamp, it says 'Chartered Accountants'.

Name: Central Hindu Military Education Society, Nashik

Unit Name: Bhonsala Military College (Senior) - Unit 201

Schedule 26: Notes forming part of the accounts for the year ended 31.03.2023

1) Significant accounting policies:

The trust maintains its Books of Accounts on cash basis.

2) Fixed Assets and Depreciation:

Depreciation is provided on the fixed assets in accordance with the rates prescribed under Income Tax Law as per the written down value method.

Fixed Assets are stated at cost less depreciation. Cost comprises of the purchase price and any cost attributable to bringing the assets to working condition for intended use.

Depreciation has been claimed on Fixed Assets created out of corpus donations.

3) Investments:

Investments are stated at cost. Although Investments are shown at cost, having regard to the nature of the investments, if there is any permanent diminution in value of investments, the same is given effect in Books of Accounts.

4) Retirement Benefits:

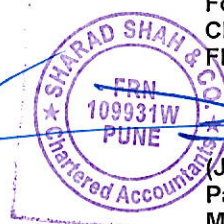
- a) The Provident Fund contributions are being made in accordance with the statutory provisions in this regard. Other benefits and amenities are accounted on cash basis in accordance with generally accepted accounting policies.
- b) The Trust has taken policy to cover the gratuity liability in respect of employees of trust and constituent educational institutes. Contributions are being made in accordance with the policy.
- c) Other benefits & amenities are accounted on cash basis in accordance with generally accepted accounting policies.

For Bhonsala Military College (Senior)

UDIN: 23138798BGVWY11972
Place: Pune
Date: 13.04.2023

For Sharad Shah & Co.
Chartered Accountants
FRN: 109931W

(Jay S. Shah)
Partner
MRN: 138798



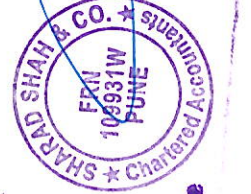
Funds & Liabilities	Sch	2022-23		2021-22		Property & Assets	Sch	2022-23		2021-22	
		Rupees	Rupees	Rupees	Rupees			Rupees	Rupees	Rupees	Rupees
Trust Funds or Corpus	01	-	-	-	-	Immovable properties	06	-	-	-	-
Balance as per last Balance Sheet		-	-	-	-	Opening Balance		-	-	-	-
Adjustments during the year		-	-	-	-	Add: Additions During the Year		-	-	-	-
Other Earmarked Funds	02	-	-	-	-	Less: Transferred during the year		-	-	-	-
Depreciation Fund		-	-	-	-	Less: Deletion During the Year		-	-	-	-
Sinking Fund		-	-	-	-	Less: Depreciation		-	-	-	-
Reserve Fund		-	-	-	-	Investments	07	1,29,14,595	1,29,14,595	1,19,64,277	1,19,64,277
Any Other Fund		-	-	-	-	Furniture and Fixtures, and Other Assets	08	19,40,474	20,41,016	20,41,016	3,13,001
Loan (Secured or Unsecured)		-	-	-	-	Opening Balance		2,97,912	3,13,001	3,13,001	
From Trustees		-	-	-	-	Add: Additions During the Year		313	-	-	
From Others		-	-	-	-	Less: Deletion During the Year		4,13,182	18,24,891	4,13,543	
Liabilities		-	-	-	-	Less: Depreciation		-	-	-	
Other Liabilities	03	65,250	53,040	53,040	53,040	Loan (Secured or Unsecured)		-	-	-	
For Advance	04	9,93,133	5,04,414	5,04,414	5,04,414	Good/doubtful		NIL	NIL	NIL	
For Rent and other deposits	05	-	-	-	-	Loans Scholarships		NIL	NIL	NIL	
For Sundry credit balance		-	-	-	-	Other Loans		NIL	NIL	NIL	
Income and Expenditure Account		-	-	-	-	Advances		-	-	-	
Balance as per last Balance Sheet		36,27,703	25,90,459	25,90,459	25,90,459	To Trustees		NIL	NIL	NIL	
Less Transferred to Endowment Fund		-	-	-	-	To Employees		-	85,000	85,000	
Add/Less : Surplus or deficit as per Income and Expenditure Account		17,69,315	10,37,244	10,37,244	10,37,244	To Contractor		-	-	-	
Advance from inter-group institutes		-	-	-	-	To Lawyers		NIL	NIL	NIL	
		1,05,34,809	1,06,14,498	1,06,14,498	1,06,14,498	To Others		2,78,425	2,68,744	2,68,744	
		-	-	-	-	- a) Advances	(a)	-	-	-	
		-	-	-	-	- b) Deposits	(b)	-	-	-	
		-	-	-	-	Advances to other inter group institutes		2,78,425	2,78,425	2,78,425	
		-	-	-	-	Income Outstanding:		-	-	-	
		-	-	-	-	Rent		NIL	NIL	NIL	
		-	-	-	-	Interest		NIL	NIL	NIL	
		-	-	-	-	Other income		163	163	163	
		-	-	-	-	Cash and Bank Balances		19,72,136	5,41,160	5,41,160	
		-	-	-	-	(a) In current or savings account	12	-	-	-	
		-	-	-	-	(b) With the trustee	13	-	-	-	
		-	-	-	-	(c) With Manager		-	-	-	
Total		1,69,90,210	1,47,99,655	1,47,99,655	1,47,99,655	Total		1,69,90,210	1,69,90,210	1,47,99,655	

For Bhonsala Military College Senior

Principal
 Bhonsala Military College
 Rambhoomi, Nasik-422 005

UDIN: 23138798BGGVWY11972
 Place : Pune
 Date : 13.04.2023

For Sharad Shah & Co.
 Chartered Accountants
 FRN : 109931W



Chairman
 College Committee
 B.M.C., Nasik

(Jay S. Shah)
 Partner
 MRN : 138798

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Senior - Unit 201

Schedules Forming Part of Balance Sheet as at 31st March 2023

Sch 1 :Trust corpus

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Trust corpus	-	-
Total	-	-

Sch 2 :Earmarked funds

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Parking Shed for 2 wheeler - QIP Grant	-	-
Total	-	-

Sch 3 :Current Liabilities

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Library Deposit	50,640	40,920
Laboratory Deposit	14,610	12,120
Total	65,250	53,040

Sch 4 : Rent and other Liabilities

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Scholarship Senior College	9,93,133	2,47,859
Provident Fund Withdrawal	-	2,56,555
Total	9,93,133	5,04,414

Sch 5 : Sundry Credit Balances

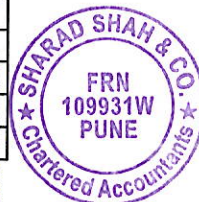
Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Sundry Creditors	-	-
Total	-	-

Sch 6 : Immovable Properties

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Immovable properties		
Total	-	-

Sch 7 : Investments

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Fixed Deposits		
Bank of Maharashtra	68,81,632	65,52,244
State Bank of India	60,32,963	54,12,033
Total	1,29,14,595	1,19,64,277



Sch 8 : Furniture, Fixtures & Other Assets
(Detail schedule attached)

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Books & periodicals	1,94,293	2,35,871
Computers peripherals	84,228	25,026
Furniture & fixtures	58,691	65,213
Office equipment	14,87,679	16,14,364
Total	18,24,891	19,40,474

Sch 9 : Advances to Employees

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Advance against Salary	-	85,000
Total	-	85,000

Sch 10 : Advances to Contractors

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Advance to contractors	-	-
Total	-	-

Sch 11 : Advances to Others/Deposit

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Deposit with High-Court	2,43,956	2,43,956
Electricity Deposit	32,539	22,858
Gas Deposit	1,930	1,930
Total	2,78,425	2,68,744

Sch 12 : Cash at Bank

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
State Bank of India	12,76,576	11,838
Bank of Maharashtra	5,29,803	5,25,814
HDFC Bank	1,65,756	3,508
Total	19,72,136	5,41,160

Sch 13 : Cash in hand

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Cash	-	-
Total	-	-



Expenses	Sch	2022-23		2021-22		Income	2022-23		2021-22	
		Rupees	Rupees	Rupees	Rupees		Rupees	Rupees	Rupees	Rupees
To Expenditure in Respect of Properties -- Rates, Taxes, cess, Repairs & maintenance Salaries Insurance Depreciation	14	- 31,416 - - -	- - - -	- - - -	- - - -	By Rent (Accrued) -- (Realized) -- By Interest (Accrued) -- (Realized) -- On Securities On Loan (Staff Loan) On Bank Account	NIL NIL NIL NIL NIL NIL NIL	NIL NIL NIL NIL NIL NIL NIL	NIL NIL NIL NIL NIL NIL NIL	NIL NIL NIL NIL NIL NIL NIL
To Establishment Expenses	15	9,77,89,806	9,77,89,806	6,74,28,439	6,74,28,439			6,07,818	5,63,113	5,63,113
To Remuneration to Trustees		-	-	-	-					
To Remuneration to Trustees (in case of math) to the head of the math, including his house hold expenditure, if any		-	-	-	-					
To Legal Expenses	16	-	-	-	-	By Dividend				
To Audit Fees	17	-	-	-	-	By Donation in Kind				
To Contribution and Fees		-	-	-	-	By Donation				
To Amounts Written off- (a) Bad Debts. (b) Loans Scholarships. (c) Irrecoverable rents. (d) Other Income		NIL NIL NIL NIL	NIL NIL NIL NIL	NIL NIL NIL NIL	NIL NIL NIL NIL	By Grants	9,76,66,388	9,76,66,388	6,71,08,906	6,71,08,906
To Miscellaneous expenses	18	-	-	-	-	By Income from Other Source				
To Depreciation	08	4,13,182	4,13,182	4,13,543	4,13,543	Other Income Fees from Student	7,680 22,90,060	2,38,278 14,18,214	2,38,278 14,18,214	16,56,492
To Amounts transferred to Reserve or Specific Funds General Fund	01	-	-	-	-	To Deficit carried over to Balance Sheet Deficit During the year		22,97,740		
To Expenditure on object of Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	19	NIL 5,68,227 NIL NIL NIL	NIL 4,49,285 NIL NIL NIL	NIL 4,49,285 NIL NIL NIL	NIL 4,49,285 NIL NIL NIL					
To Surplus carried over to Balance Sheet Surplus During the year			17,69,315		10,37,244					
Total			10,05,71,946		6,93,28,511	Total		10,05,71,946		6,93,28,511

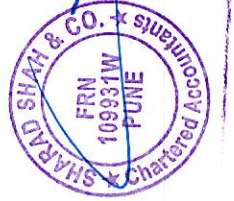
For Bhonsala Military College Senior

UDIN: 23138798BGWY11972
 Place : Pune
 Date : 13.04.2023

Principal
 Bhonsala Military College
 Rambhoomi, Nasik-422 006

Chairman
 College Committee
 B.M.C., Nasik

For Sharad Shah & Co.
 Chartered Accountants
 FRN : 109931W



(Jay S. Shah)
 Partner
 MRN : 138798

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Senior - Unit 201

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2022 to 31st March 2023

Sch 14 : Expenditure in Respect of Properties

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Repairs & maintenance	31,416	-
Total	31,416	-

Sch 15 : Establishment Expenses

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Advertisement expenses	-	5,292
Bank charges	4,689	1,722
Computer & Software expenses	1,800	65,856
Computer Repairs & Maintainanace expenses	-	20,943
Electricity expenses	1,53,329	95,330
Fixed Asset Discard	313	-
Function expenses	700	-
Garden expenses	5,900	-
Newspaper & subscription expenses	8,255	-
Office expenses	13,071	1,628
Postage & courier expenses	-	1,000
Printing & stationery expenses	46,874	50,680
Salaries	9,73,44,756	6,71,18,906
Seminar & Conference expenses	27,816	5,500
Society Charges paid	-	-
Staff Welfare expenses	1,800	-
Telephone expenses	5,574	5,662
Travelling & conveyance expenses	1,74,929	55,920
Total	9,77,89,806	6,74,28,439

Sch 16 : Legal expenses

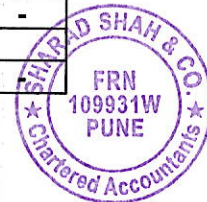
Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Legal fees	-	-
Total	-	-

Sch 17 :Audit fees

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Audit fees	-	-
Total	-	-

Sch 18 : Miscellaneous expenses

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Miscellaneous Expenses	-	-
Total	-	-



Sch 19 : Educational Expenses

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Affiliation Fees	-	18,000
Ashwamedh Fees (SPPU Share)	20,544	21,216
Books expenses	1,050	-
Computerisation of Record Fee (SPPU Share)	21,400	4,420
Development Fund Fee (SPPU Share)	21,400	22,100
Disaster Management Fund Fee (SPPU Share)	8,560	8,840
Eligibility Fees (SPPU Share)	84,650	80,300
Eligibility Remuneration Expenses	31,900	42,200
Examination Expenses	-6,551	-
Gymkhana Fees (SPPU Share)	42,800	17,680
Laboratory Expenses	71,113	1,22,313
Medical Fees (SPPU Share)	3,180	6,160
NSS Fees (SPPU Share)	8,560	8,840
Online Admission Process expenses	59,100	-
Registration Fee Payment (SPPU Share)	21,400	-
Sports Activity Fees Payment (SPPU Share)	42,800	-
Sports Activity Fees (Local Sports Committee)	7,749	8091
Sports expenses	66,608	48,745
Student Insurance Fees (SPPU Share)	17,120	8840
Student Welfare Fund Fees (SPPU Share)	34,240	17680
Uniform & Washing Allowance	10,604	13,860
Total	5,68,227	4,49,285

Sch 20 : Rent Received

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Rent Received	-	-
Total	-	-

Sch 21 : Bank Interest

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Interest on FD	6,00,318	5,55,119
Interest on Saving bank account	7,500	7,994
Total	6,07,818	5,63,113



Sch 22 : Donation

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Donation	-	-
Total	-	-

Sch 23 : Grants

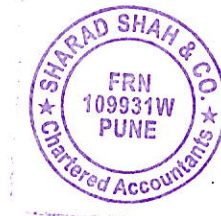
Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Grants received from Government	9,76,66,388	6,71,08,906
Grants received from University	-	-
Total	9,76,66,388	6,71,08,906

Sch 24 : Other Income

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Factotum Charges	7,680	38,960
Other Income	-	1,99,318
Total	7,680	2,38,278

Sch 25: Fees

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
School /college Fees	22,90,060	14,18,214
Total	22,90,060	14,18,214



Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Senior - Unit 201

Schedules Forming Part of Balance Sheet as at 31st March 2023

Sch 8 : Furniture, Fixtures & Other Assets

	WDV as on 01/04/2022	Additions before 30/09/2022	Additions After 30/9/2022	Deletions	Transfer	Total	Depreciation for 2022-23	WDV as on 31/03/2023
Books & Periodicals	2,35,871	79,115	6,627	-		3,21,613	1,27,320	1,94,293
Computer Peripherals	25,026	-	86,750	313		1,11,463	27,235	84,228
Furniture & Fixtures	65,213	-		-		65,213	6,522	58,691
Office Equipment	16,14,364	7,214	1,18,206	-		17,39,784	2,52,105	14,87,679
Grand Total	19,40,474	86,329	2,11,583	313	-	22,38,073	4,13,182	18,24,891



Bhonsala Military College - Senior
Nashik

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Current Liabilities	10,58,383.40	Current Assets	1,51,65,318.79
Deposit (Liability)	65,250.00	Deposits (Asset)	2,78,425.00
Other Liabilities	9,93,133.40	Bank Accounts	19,72,135.79
Intersection	1,05,34,808.95	Fixed Deposit	1,29,14,595.00
BMC Academic NG 203	22,23,706.00	TDS 94Q Receivable from MSEB	163.00
BMC NG 208	1,03,75,662.95	Movable Fixed Assets	18,24,891.00
CHMES Nashik Division	(-)20,64,560.00	Books & Periodicals	1,94,293.00
Excess of income over expenditure	53,97,017.44	Computer Peripherals	84,228.00
Opening Balance	36,27,703.08	Furniture & Fixtures	58,691.00
Current Period	17,69,314.36	Office Equipments	14,87,679.00
Total	1,69,90,209.79	Total	1,69,90,209.79



Bhonsala Military College - Senior
Nashik

Income and Expenditure Statement
1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Direct Expenses	9,79,11,933.60	Direct Incomes	9,99,56,448.00
Salary	9,73,44,756.60	Fees	22,90,060.00
Student Expenses	5,67,177.00	Grants Received	9,76,66,388.00
Indirect Expenses	8,90,698.04	Indirect Incomes	6,15,498.00
Other Revenue Expenses	4,46,100.04	Bank Interest	6,07,818.00
Repairs & Maintainance	31,416.00	Other Income	7,680.00
Depreciation on Assets	4,13,182.00		
Excess of income over expenditure	17,69,314.36		
Total	10,05,71,946.00	Total	10,05,71,946.00





Independent Auditor's Report

We have audited the attached Balance Sheet of **Bhonsala Military College-Academic Non-Grant (Unit 203)** as at 31st March, 2023 and the Income and Expenditure Account of the same for the year ended on that date annexed thereto and report as follows: -

1. This financial statement is the responsibility of the Institute's Management. Our responsibility is to express an opinion on this financial statement based on our audit.
2. We have conducted our audit in accordance with Auditing Standards generally accepted in India. These standards require that we perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on test basis, evidences supporting the amounts and disclosure in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.
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6. The explanatory notes to accounts attached hereto shall be deemed to form an integral part of this report. Subject to the above and on the basis of the books and records produced before us and the information and explanation given to us and to the best of our knowledge and belief, the said statements, read along with the explanatory notes and schedules attached thereto and which shall be deemed to form an integral part of this report give a true and fair view: -
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 2. In the case of the Income and Expenditure Account, of the surplus for the year ended 31/03/2023

UDIN: 23138798BGVWYI1972
Place: Pune
Date: 13.04.2023

For Sharad Shah & Co
Chartered Accountants
FRN: 109931W



(Jay S. Shah)
Partner
MRN: 138798

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Name: Central Hindu Military Education Society, Nashik

Unit Name: Bhonsala Military College (Academic Non Grant) - Unit 203

Schedule 26: Notes forming part of the accounts for the year ended 31.03.2023

1) Significant accounting policies:

The trust maintains its Books of Accounts on cash basis.

2) Fixed Assets and Depreciation:

Depreciation is provided on the fixed assets in accordance with the rates prescribed under Income Tax Law as per the written down value method.

Fixed Assets are stated at cost less depreciation. Cost comprises of the purchase price and any cost attributable to bringing the assets to working condition for intended use.

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- a) The Provident Fund contributions are being made in accordance with the statutory provisions in this regard. Other benefits and amenities are accounted on cash basis in accordance with generally accepted accounting policies.
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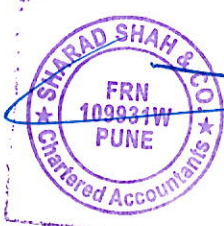
For Bhonsala Military College (Academic Non Grant)

UDIN: 23138798BGVWYI1972
Place: Pune
Date: 13.04.2023

For Sharad Shah & Co
Chartered Accountants
FRN: 109931W



(Jay S. Shah)
Partner
MRN: 138798



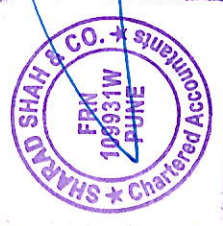
Funds & Liabilities	Sch	2022-23		2021-22		Property & Assets	Sch	2022-23		2021-22	
		Rupees	Rupees	Rupees	Rupees			Rupees	Rupees		
Trust Funds or Corpus	01					Immovable properties	06				
Balance as per last Balance Sheet		-	-	-	-	Opening Balance		-	-	-	-
Adjustments during the year		-	-	-	-	Add: Additions During the Year		-	-	-	-
Other Earmarked Funds	02					Less: Transferred during the year		-	-	-	-
Depreciation Fund		-	-	-	-	Less: Deletion During the Year		-	-	-	-
Sinking Fund		-	-	-	-	Less: Depreciation		-	-	-	-
Reserve Fund		NIL	NIL	NIL	NIL	Investments	07	32,90,293	32,90,293	57,52,166	57,52,166
Any Other Fund		-	-	-	-	Furniture and Fixtures, and Other Assets	08				
Loan (Secured or Unsecured)	03					Opening Balance		21,95,875	21,95,875	21,93,563	
From Trustees		NIL	NIL	NIL	NIL	Add: Additions During the Year		23,85,222	23,85,222	6,16,430	
From Others		-	-	-	-	Less: Deletion During the Year		-	-	-	
Liabilities	04					Less: Depreciation		11,77,567	11,77,567	6,14,118	
Other Liabilities		2,00,100	1,53,020	1,53,020	1,53,020	Loan (Secured or Unsecured)					
For Advance		NIL	NIL	NIL	NIL	Good/doubtful		NIL	NIL	NIL	NIL
For Rent and other deposits		45,487	2,37,280	2,37,280	2,37,280	Loans Scholarships		NIL	NIL	NIL	NIL
For Sundry credit balance		NIL	NIL	NIL	NIL	Other Loans		NIL	NIL	NIL	NIL
Income and Expenditure Account	05					Advances					
Balance as per last Balance Sheet		3,45,38,264	3,17,54,314	3,17,54,314	3,17,54,314	To Trustees		NIL	NIL	NIL	NIL
Less Transferred to Endowment Fund		-	-	-	-	To Employees		-	-	-	-
Add/Less : Surplus or deficit as per Income and Expenditure Account		36,50,628	27,83,951	27,83,951	27,83,951	To Contractor		-	-	-	-
Advance from inter-group institutes						To Lawyers		NIL	NIL	NIL	NIL
						To Others		-	-	-	-
						- a) Advances		-	-	-	-
						- b) Deposits		-	-	-	-
						Advances to other inter group institutes		-	-	-	-
						Income Outstanding					
						Rent		NIL	NIL	NIL	NIL
						Interest		NIL	NIL	NIL	NIL
						Other Income		NIL	NIL	NIL	NIL
						Cash and Bank Balances					
						(a) In current or savings account		50,809	50,809	6,56,435	6,56,435
						(b) With the trustee		-	-	-	-
						(c) With Manager		-	-	-	-
Total			3,84,34,479	3,84,34,479	3,84,34,479	Total		3,84,34,479	3,84,34,479	3,84,34,479	3,49,28,574

For Bhonsala Military College Academic NG

Principal
 Bhonsala Military College
 Rambhoomi, Nasik-422 005

UDIN: 23138798BGW5Y11972
 Place : Pune
 Date : 13.04.2023

For Sharad Shah & Co.
 Chartered Accountants
 FRN : 109931W



Chairman
 College Committee
 B.M.C., Nasik

(Jay S. Shah)
 Partner
 MRN : 138798

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Academic NG - Unit 203

Schedules Forming Part of Balance Sheet as at 31st March 2023

Sch 1 :Trust corpus

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Trust corpus	-	-
Total	-	-

Sch 2 :Earmarked funds

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Total	-	-

Sch 3 :Current Liabilities

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Library Deposit	1,66,600	1,30,520
Laboratory Deposit	33,500	22,500
Total	2,00,100	1,53,020

Sch 4 : Rent and other Liabilities

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Scholarship	45,487	2,16,320
Student Excess Fees	-	20,970
Total	45,487	2,37,290

Sch 5 : Sundry Credit Balances

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Sundry Creditors	-	-
Total	-	-

Sch 6 : Immovable Properties

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Immovable properties		
Total	-	-

Sch 7 : Investments

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Fixed Deposits		
State Bank of India	-	25,78,558
Investment		
State Bank of India	32,90,293	31,73,608
Total	32,90,293	57,52,166



Sch 8 : Furniture, Fixtures & Other Assets
(Detail schedule attached)

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Books & Periodicals	3,27,595	3,34,581
Computers Pheripherals	17,93,045	5,02,812
Furniture & Fixtures	1,18,225	1,07,294
Idols	2,759	2,759
Office Equipment	11,61,906	12,48,429
Total	34,03,530	21,95,875

Sch 9 : Advances to Employees

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Advance against Salary	-	-
Total	-	-

Sch 10 : Advances to Contractors

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Advance to contractors	-	-
Total	-	-

Sch 11 : Advances to Others/Deposit

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Deposit with High-Court	-	-
Total	-	-

Sch 12 : Cash at Bank

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
State Bank of India	24,886	3,09,049
HDFC Bank	25,923	3,17,494
Thane Janata Sahakar Bank	-	29,891
Total	50,809	6,56,435

Sch 13 : Cash in hand

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Cash	-	-
Total	-	-



Expenses	Sch	2022-23		2021-22		2022-23		2021-22	
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Total	Total
To Expenditure in Respect of Properties – Rates, Taxes, cess, Repairs & maintenance	14	-	-	-	-	3,78,392	2,77,753	NIL	NIL
Salaries		-	-	-	-	-	-	-	-
Insurance		-	-	-	-	-	-	-	-
Depreciation		-	-	-	-	-	-	-	-
To Establishment Expenses	15	1,06,30,734	3,78,392	83,76,693	2,77,753	1,06,30,734	83,76,693	2,63,745	2,62,187
To Remuneration to Trustees		-	-	-	-	-	-	-	-
To Remuneration to Trustees (in case of math) to the head of the math, including his house hold expenditure, if any		-	-	-	-	-	-	-	-
To Legal Expenses	16	-	-	-	-	-	-	-	-
To Audit Fees	17	-	-	-	-	-	-	-	-
To Contribution and Fees		-	-	-	-	-	-	-	-
To Amounts Written off- (a) Bad Debts. (b) Loans Scholarships. (c) Inrecoverable rents. (d) Other Income		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
To Miscellaneous expenses	18	11,77,567	11,77,567	6,14,118	6,14,118	-	-	2,53,979	1,94,100
To Depreciation	08	-	-	-	-	-	-	1,62,76,929	1,19,33,412
To Amounts transferred to Reserve or Specific Funds General Fund	01	-	-	-	-	-	-	-	-
To Expenditure on object of Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	19	9,66,932	9,66,932	3,37,184	3,37,184	-	-	-	-
To Surplus carried over to Balance Sheet Surplus During the year		36,50,628	27,83,951	1,23,89,699	1,23,89,699	-	-	-	-
Total		1,67,94,263	1,67,94,263	1,67,94,263	1,67,94,263	1,67,94,263	1,67,94,263	1,67,94,263	1,23,89,699

For Sharan Shah & Co.
 Chartered Accountants
 FRN : 109931W



(Jay S. Shah)
 Partner
 MRN : 138798

Chairman
 College Committee
 B.M.C., Nasik

Principal
 Bhonsala Military College
 Rambhoomi, Nasik-422 005

Name : Central Hindu Military Education Society , Nashik
 Unit name : Bhonsala Military College - Academic NG - Unit 203

Schedules Forming part of the Income & Expenditure account
 for the year from 1st April 2022 to 31st March 2023

Sch 14 : Expenditure in Respect of Properties

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Rates, Taxes, cess,	-	-
Repairs & Maintenance	3,78,392	2,77,753
Insurance	-	-
Depreciation	-	-
Total	3,78,392	2,77,753

Sch 15 : Establishment Expenses

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Society Charges paid	12,38,970	12,50,163
Bank charges	2,368	1,416
Committee Expenses	11,757	-
Computer & Software Expenses	1,74,186	1,59,320
Computer Repairs & Maintenance Expenses	3,726	650
Electricity Expenses	-	-
Food Expenses	4,250	-
Function Expenses	36,800	5,160
Garden Expenses	14,550	29,035
Newspaper & subscription Expenses	62,136	9,022
Office Expenses	45,127	45,658
Postage & courier Expenses	2,000	500
Printing & stationery Expenses	1,86,938	1,47,749
Remuneration Expenses	-	-
Seminar & Conference Expenses	15,240	-
Statutory Fine & Penalties	649	-
Telephone Expenses	61,005	42,584
Travelling & conveyance Expenses	80,624	41,660
Salaries	86,90,408	66,43,776
Total	1,06,30,734	83,76,693

Sch 19 : Educational Expenses

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Books Expenses	6,274	-
Student related Expenses		
University Share (PG)	1,01,793	97,856
University Share (UG)	3,66,355	2,24,316
Affiliation Fees	3,53,200	-
Educational Study Tour	1,560	5,270
Eligibility Remuneration Expenses	70,690	-
Online Admission Process Expenses	55,495	-
Student Expenses General	1,565	9,742
Total	9,56,932	3,37,184



Sch 20 :Rent Received

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Rent Received	-	-
Total	-	-

Sch 21 : Bank Interest

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Interest on FD	2,46,088	2,47,673
Interest on Saving bank account	17,657	14,514
Total	2,63,745	2,62,187

Sch 22 : Donation

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Donation	-	-
Total	-	-

Sch 23 : Grants

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Grants received from Government	-	-
Total	-	-

Sch 24 : Other Income

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
T C Fee	50,580	47,390
Other receipts	82,433	-
Factotum Charges	11,520	61,100
Fine & Penalties	-	550
Practical Journal	73,380	85,060
Bajaj Finserv Course	35,000	-
Processing Fees	1,066	-
Total	2,53,979	1,94,100

Sch 25: Fees

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
School /college Fees	1,62,76,529	1,19,33,412
Total	1,62,76,529	1,19,33,412



Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Academic NG - Unit 203

Schedules Forming Part of Balance Sheet as at 31st March 2023

Sch 8 : Furniture, Fixtures & Other Assets

	WDV as on 01/04/2022	Additions before 30/09/2022	Additions After 30/9/2022	Deletions	Transfer	Total	Depreciation for 2022-23	WDV as on 31/03/2023
Books & Periodicals	3,34,581	66,591	1,08,615	-	-	5,09,787	1,82,192	3,27,595
Computer Peripherals	5,02,812	8,18,000	12,50,697	-	-	25,71,509	7,78,464	17,93,045
Furniture & Fixtures	1,07,294	-	22,800	-	-	1,30,094	11,869	1,18,225
Idols	2,759	-	-	-	-	2,759	-	2,759
Office Equipment	12,48,429	1,18,519	-	-	-	13,66,948	2,05,042	11,61,906
Grand Total	21,95,875	10,03,110	13,82,112	-	-	45,81,097	11,77,567	34,03,530



Bhonsala Military College - Academic Non Grant
Nashik

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Current Liabilities	2,45,587.00	Investments	32,90,293.00
Deposit (Liability)	2,00,100.00	FD-SBI-33462677551	2,19,466.00
Other Liabilities	45,487.00	FD-SBI-33501571607	4,45,634.00
Excess of income over expenditure	3,81,88,891.99	FD-SBI-33501575181	4,44,089.00
Opening Balance	3,45,38,264.13	FD-SBI-33501576934	2,23,192.00
Current Period	36,50,627.86	FD-SBI-33620842722	2,31,211.00
		FD-SBI-33620843475	11,56,142.00
		FD-SBI-38709386283	5,70,559.00
		Current Assets	50,808.87
		Bank Accounts	50,808.87
		Intersection	3,16,89,847.12
		BMC Senior College - 201	22,23,706.00
		CHMES Nashik Division	2,94,66,141.12
		Movable Fixed Assets	34,03,530.00
		Books & Periodicals	3,27,595.00
		Computer Peripherals	17,93,045.00
		Furniture & Fixtures	1,18,225.00
		Idols	2,759.00
		Office Equipments	11,61,906.00
Total	3,84,34,478.99	Total	3,84,34,478.99



Bhonsala Military College - Academic Non Grant
Nashik

Income and Expenditure Statement

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Direct Expenses	96,41,066.00	Direct Incomes	1,62,76,529.00
Salary	86,90,408.00	Fees	1,62,76,529.00
Student Expenses	9,50,658.00		
Indirect Expenses	35,02,559.14	Indirect Incomes	5,17,724.00
Other Revenue Expenses	7,03,904.14	Bank Interest	2,63,745.00
Repairs & Maintainance	3,82,118.00	Other Income	2,53,979.00
Depreciation on Assets	11,77,567.00		
Society Charges Paid	12,38,970.00		
Excess of income over expenditure	36,50,627.86		
Total	1,67,94,253.00	Total	1,67,94,253.00



Bhonsala Military College - Academic Non Grant
Nashik

Trial Balance

1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	3,90,309.50 Cr	68,43,251.00	66,98,528.50	2,45,587.00 Cr
Sundry Creditors		31,58,799.00	31,58,799.00	
Deposit (Liability)	1,53,020.00 Cr	1,890.00	48,970.00	2,00,100.00 Cr
Laboratory Deposit (PG)	7,400.00 Cr		2,100.00	9,500.00 Cr
Laboratory Deposit (UG)	15,100.00 Cr	500.00	9,400.00	24,000.00 Cr
Library Deposit (PG)	56,900.00 Cr	430.00	12,400.00	68,870.00 Cr
Library Deposit (UG)	73,620.00 Cr	960.00	25,070.00	97,730.00 Cr
Net Off Transactions		8,80,639.00	8,80,639.00	
TDS Income Tax		34,144.00	34,144.00	
TDS - 94C		4,937.00	4,937.00	
TDS - 94J		29,207.00	29,207.00	
Dr. Moonje Credit Society		52,419.00	52,419.00	
L.I.C.		35,113.00	35,113.00	
PF Employee Share -Non Teaching		1,73,394.00	1,73,394.00	
PF Employee Share-Teaching		4,79,025.00	4,79,025.00	
Professional Tax		89,950.00	89,950.00	
Retention Money		16,594.00	16,594.00	
Other Liabilities	2,37,289.50 Cr	28,01,923.00	26,10,120.50	45,487.00 Cr
College Facility Fee (PG)		1,34,925.00	1,34,925.00	
College Facility Fee (UG)		5,36,000.00	5,36,000.00	
Scholarship (Balance Sheet)	2,16,319.50 Cr	16,07,569.00	14,36,736.50	45,487.00 Cr
Scholarship - Blue Cross Laboratories Ltd		4,35,000.00	4,35,000.00	
Student Excess Fees	20,970.00 Cr	23,118.00	2,148.00	
Student Fees -Senior College Unit 201		65,311.00	65,311.00	
Investments	31,73,608.00 Dr	1,16,685.00		32,90,293.00 Dr
FD-SBI-33462677551	2,11,306.00 Dr	8,160.00		2,19,466.00 Dr
FD-SBI-33501571607	4,32,127.00 Dr	13,507.00		4,45,634.00 Dr
FD-SBI-33501575181	4,30,629.00 Dr	13,460.00		4,44,089.00 Dr
FD-SBI-33501576934	2,16,427.00 Dr	6,765.00		2,23,192.00 Dr
FD-SBI-33620842722	2,21,633.00 Dr	9,578.00		2,31,211.00 Dr
FD-SBI-33620843475	11,08,245.00 Dr	47,897.00		11,56,142.00 Dr
FD-SBI-38709386283	5,53,241.00 Dr	17,318.00		5,70,559.00 Dr
Current Assets	32,34,992.51 Dr	2,92,33,772.15	3,24,17,955.79	50,808.87 Dr
Loans & Advances (Asset)		2,16,600.00	2,16,600.00	
Advance Against Expenses		1,01,600.00	1,01,600.00	
Adv-Exp-Arundhati Sonawane		10,000.00	10,000.00	
Adv-Exp-B.R Mogal		1,500.00	1,500.00	
Adv-Exp-Dattatreaya Nimbalkar		1,500.00	1,500.00	
Adv-Exp-D.B Navsare		1,500.00	1,500.00	
Adv-Exp-Deepak Thombare		7,000.00	7,000.00	
Adv-Exp-D.R. Nirgude		21,000.00	21,000.00	
Adv-Exp-Ganesh Borse		1,800.00	1,800.00	
Adv-Exp-Gayatri Joshi		8,000.00	8,000.00	
Adv-Exp-H.S Patil		13,000.00	13,000.00	
Adv-Exp-Kailesh Vlspute		3,000.00	3,000.00	
Adv-Exp-K.Binu		14,500.00	14,500.00	
Adv-Exp-Mahesh Pawar		1,500.00	1,500.00	
Adv-Exp-M.N.Mahajan		17,000.00	17,000.00	
Adv-Exp-Priyanka Patil		300.00	300.00	
Advance Against Salary		1,15,000.00	1,15,000.00	
Adv-Salary-Rajaram Patil		85,000.00	85,000.00	
Adv-Salary-Sarvesh Dixit		30,000.00	30,000.00	
Carried Over	60,18,291.01 Dr	3,61,93,708.15	3,91,16,484.29	30,95,514.87 Dr

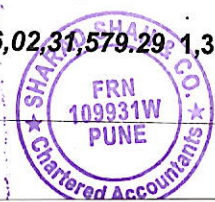


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Bhonsala Military College - Academic Non Grant

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	60,18,291.01 Dr	3,61,93,708.15	3,91,16,484.29	30,95,514.87 Dr
Cash-in-Hand		1,83,434.00	1,83,434.00	
Cash		1,83,434.00	1,83,434.00	
Bank Accounts	6,56,434.51 Dr	2,88,33,738.15	2,94,39,363.79	50,808.87 Dr
HDFC Bank A/c. 50200040648005	3,17,494.20 Dr	1,62,38,908.14	1,65,30,479.09	25,923.25 Dr
State Bank of India A/c. 10338703700	3,09,049.31 Dr	1,25,94,304.01	1,28,78,467.70	24,885.62 Dr
Thane Janata Sahakari Bank A/c. 1453	29,891.00 Dr	526.00	30,417.00	
Fixed Deposit	25,78,558.00 Dr		25,78,558.00	
FD-SBI-33147459134	25,78,558.00 Dr		25,78,558.00	
Direct Incomes		48,38,566.00	2,11,15,095.00	1,62,76,529.00 Cr
Fees		48,38,566.00	2,11,15,095.00	1,62,76,529.00 Cr
Post Graduate Fees		14,82,259.00	59,43,528.00	44,61,269.00 Cr
Admission Fees (PG)		30.00	12,510.00	12,480.00 Cr
Ashwamedh Fees (PG)		60.00	7,530.00	7,470.00 Cr
Computerisation of Record Fee (PG)		75.00	25,000.00	24,925.00 Cr
Development Fund Fee (PG)		329.00	41,767.00	41,438.00 Cr
Disaster Management Fee (PG)		40.00	5,020.00	4,980.00 Cr
Eligibility Fee (PG)		950.00	52,900.00	51,950.00 Cr
Fees - 2018-19 (PG)			26,260.00	26,260.00 Cr
Fees - 2019-20 (PG)			20,085.00	20,085.00 Cr
Fees - 2020-21 (PG)			4,13,047.00	4,13,047.00 Cr
Fees 2021-22 (PG)			10,26,537.00	10,26,537.00 Cr
General Maintainance of Lab Fee (PG)		2,511.00	52,511.00	50,000.00 Cr
Gymkhana Fee (PG)		200.00	62,250.00	62,050.00 Cr
I Card Fee (PG)		230.00	8,980.00	8,750.00 Cr
Laboratory Fees (PG)		2,94,365.00	9,29,505.00	6,35,140.00 Cr
Library Fees (PG)		412.00	74,912.00	74,500.00 Cr
Magazine Fee (PG)		100.00	12,550.00	12,450.00 Cr
NSS Fee (PG)		60.00	2,560.00	2,500.00 Cr
Online Fees (PG)		310.00	25,310.00	25,000.00 Cr
Registration Fee (PG)		25.00	24,600.00	24,575.00 Cr
Seminar & Workshop Fee (PG)		125.00	12,600.00	12,475.00 Cr
Skill Based Course Fees (PG)		2,450.00	1,27,300.00	1,24,850.00 Cr
Sports Activity Fee (PG)		20.00	49,830.00	49,810.00 Cr
Student Activity Fees (PG)		60.00	7,560.00	7,500.00 Cr
Student AID Fund Fees (PG)		75.00	6,675.00	6,600.00 Cr
Student Insurance Fee (PG)		10.00	5,000.00	4,990.00 Cr
Student Welfare Fund Fee (PG)		112.00	25,037.00	24,925.00 Cr
Term Fee (PG)		35.00	7,535.00	7,500.00 Cr
Tution Fees (PG)		11,79,655.00	28,75,637.00	16,95,982.00 Cr
Verification of Record Fee (PG)		20.00	2,520.00	2,500.00 Cr
Under Graduate Fees		31,05,983.00	1,20,29,684.00	89,23,701.00 Cr
Admission Fee (UG)		220.00	38,820.00	38,600.00 Cr
Ashwamedh Fees (UG)		150.00	23,190.00	23,040.00 Cr
Computerisation of Record Fees (UG)		455.00	77,155.00	76,700.00 Cr
Development Fund Fees (UG)		1,565.00	1,39,815.00	1,38,250.00 Cr
Disaster Management Fees (UG)		100.00	15,460.00	15,360.00 Cr
E.A.C.Fee		240.00	240.00	
Eligibility Fees (UG)		4,300.00	1,87,350.00	1,83,050.00 Cr
General Maintainance of Lab Fee (UG)		5,153.00	3,27,203.00	3,22,050.00 Cr
Gymkhana Fees (UG)		1,060.00	1,92,810.00	1,91,750.00 Cr
I Card Fee (UG)		143.00	27,128.00	26,985.00 Cr
Laboratory Breakage Fee (UG)		25.00	8,525.00	8,500.00 Cr
Laboratory Fee (UG)		3,85,887.00	29,38,858.00	25,52,971.00 Cr
Library Fee (UG)		900.00	1,54,300.00	1,53,400.00 Cr
Magazine Fee (UG)		200.00	38,550.00	38,350.00 Cr
Carried Over	60,18,291.01 Dr	4,10,32,274.15	6,02,31,579.29	1,31,81,014.13 Cr

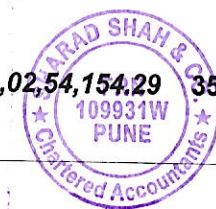


continued ...

Bhonsala Military College - Academic Non Grant

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	60,18,291.01 Dr	4,10,32,274.15	6,02,31,579.29	1,31,81,014.13 Cr
Medical Exam Fees (UG)			35,970.00	35,970.00 Cr
NSS Fees (UG)		40.00	7,720.00	7,680.00 Cr
Online Fees (UG)		400.00	77,100.00	76,700.00 Cr
Physical Education Scheme Fee (UG)		270.00	41,370.00	41,100.00 Cr
Registration Fees (UG)		350.00	57,915.00	57,565.00 Cr
Seminar & Workshop Fee (UG)		200.00	38,600.00	38,400.00 Cr
Sports Activity Fees (UG)		800.00	1,54,200.00	1,53,400.00 Cr
Student Activity Fees (UG)		105.00	23,115.00	23,010.00 Cr
Student AID Fund Fees (UG)		50.00	11,130.00	11,080.00 Cr
Student Insurance Fees (UG)		90.00	15,530.00	15,440.00 Cr
Student Welfare Fund Fee (UG)		530.00	92,690.00	92,160.00 Cr
Term Enf Exam Fee (UG)		300.00	300.00	
Term Fees (UG)		150.00	23,220.00	23,070.00 Cr
Tution Fees (Other State) (UG)			10,000.00	10,000.00 Cr
Tution Fees (UG)		27,02,270.00	72,63,720.00	45,61,450.00 Cr
Verification of Record Fee (UG)		30.00	7,700.00	7,670.00 Cr
B. Voc Course Fee			46,800.00	46,800.00 Cr
Fee Refund		2,50,324.00		2,50,324.00 Dr
Fees - 2015-16 (UG)			7,840.00	7,840.00 Cr
Fees - 2016-17 (UG)			3,930.00	3,930.00 Cr
Fees - 2017-18 (UG)			5,115.00	5,115.00 Cr
Fees - 2018-19 (UG)			58,759.00	58,759.00 Cr
Fees - 2019-20 (UG)			1,59,872.00	1,59,872.00 Cr
Fees - 2020-21 (UG)			9,11,761.00	9,11,761.00 Cr
Fees - 2021-22 (UG)			19,47,806.00	19,47,806.00 Cr
Direct Expenses		96,63,641.00	22,575.00	96,41,066.00 Dr
Salary		87,12,983.00	22,575.00	86,90,408.00 Dr
Salary-Non Teaching		18,58,561.00		18,58,561.00 Dr
Salary-Non Teaching NG		18,58,561.00		18,58,561.00 Dr
Salary-Teaching		55,54,971.00	22,287.00	55,32,684.00 Dr
Salary-Teaching NG		55,54,971.00	22,287.00	55,32,684.00 Dr
Honorarium		86,000.00		86,000.00 Dr
LIC Group Gratuity		1,42,393.00		1,42,393.00 Dr
PF Administration Charges		52,081.00		52,081.00 Dr
PF Employer Share -Non Teaching		1,73,394.00	27.00	1,73,367.00 Dr
PF Employer Share -Teaching		4,79,025.00	261.00	4,78,764.00 Dr
Remuneration		3,66,558.00		3,66,558.00 Dr
Student Expenses		9,50,658.00		9,50,658.00 Dr
University Share (PG)		1,01,793.00		1,01,793.00 Dr
Ashwamedh Payment (PG)		7,308.00		7,308.00 Dr
Computerisation of Record Payment (PG)		6,175.00		6,175.00 Dr
Development Fund Payment (PG)		7,425.00		7,425.00 Dr
Disaster Management Payment (PG)		4,310.00		4,310.00 Dr
Eligibility Fees Payment (PG)		35,780.00		35,780.00 Dr
Gymkhana Payment (PG)		10,970.00		10,970.00 Dr
NSS Payment (PG)		2,010.00		2,010.00 Dr
Registration Payment (PG)		3,025.00		3,025.00 Dr
Sports Activity Payment (PG)		12,350.00		12,350.00 Dr
Student Insurance Payment (PG)		4,480.00		4,480.00 Dr
Student Welfare Payment (PG)		7,960.00		7,960.00 Dr
University Share (UG)		3,66,355.00		3,66,355.00 Dr
Ashwamedh Fees (SPPU Share)		18,384.00		18,384.00 Dr
Computerisation of Record Fee (SPPU Share)		19,150.00		19,150.00 Dr
Development Fund Fee (SPPU Share)		27,350.00		27,350.00 Dr
Disaster Management Fund Fee (SPPU Share)		7,660.00		7,660.00 Dr
Carried Over	60,18,291.01 Dr	5,06,95,915.15	6,02,54,154.29	35,39,948.13 Cr



continued ,...

Bhonsala Military College - Academic Non Grant

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	60,18,291.01 Dr	5,06,95,915.15	6,02,54,154.29	35,39,948.13 Cr
Eligibility Fees (SPPU Share)		1,31,330.00		1,31,330.00 Dr
Gymkhana Fees (SPPU Share)		38,300.00		38,300.00 Dr
Medical Fees (SPPU Share)		4,030.00		4,030.00 Dr
NSS Fees (SPPU Share)		7,660.00		7,660.00 Dr
Registration Fee Payment (SPPU Share)		19,150.00		19,150.00 Dr
Sports Activity Fees Payment (SPPU Share)		38,300.00		38,300.00 Dr
Sports Activity Fees (Local Sports Committee)		9,081.00		9,081.00 Dr
Student Insurance Fees (SPPU Share)		15,320.00		15,320.00 Dr
Student Welfare Fund Fees (SPPU Share)		30,640.00		30,640.00 Dr
Affiliation Fees		3,53,200.00		3,53,200.00 Dr
Educational Study Tour		1,560.00		1,560.00 Dr
Eligibility Remuneration Expenses		70,690.00		70,690.00 Dr
Online Admission Process Expenses		55,495.00		55,495.00 Dr
Student Expenses General		1,565.00		1,565.00 Dr
Indirect Incomes		12,961.00	5,30,685.00	5,17,724.00 Cr
Bank Interest		2,305.00	2,66,050.00	2,63,745.00 Cr
FD Bank Interest		2,305.00	2,48,393.00	2,46,088.00 Cr
Saving Bank Interest			17,657.00	17,657.00 Cr
Other Income		10,656.00	2,64,635.00	2,53,979.00 Cr
Bajaj Finserv CSR Fees			35,000.00	35,000.00 Cr
Factotum Charges (Receipts)			11,520.00	11,520.00 Cr
Other Receipts		8,236.00	90,669.00	82,433.00 Cr
Practical Journal			73,380.00	73,380.00 Cr
Processing Fee		2,000.00	3,066.00	1,066.00 Cr
TC Fees		420.00	51,000.00	50,580.00 Cr
Indirect Expenses		39,33,029.33	4,30,470.19	35,02,559.14 Dr
Other Revenue Expenses		11,34,374.33	4,30,470.19	7,03,904.14 Dr
Bank Charges		2,389.65	22.00	2,367.65 Dr
Books Expenses		6,274.00		6,274.00 Dr
Committee Expenses		11,757.00		11,757.00 Dr
Computer & Software Expenses		1,74,586.00	400.00	1,74,186.00 Dr
Food Expenses		4,250.00		4,250.00 Dr
Function Expenses		36,800.00		36,800.00 Dr
Garden Expenses		14,550.00		14,550.00 Dr
GST Expenses		4,07,715.68	4,07,715.68	
Newspaper/journal/magazine Expenses		71,529.00	9,392.51	62,136.49 Dr
Office Expenses		45,127.00		45,127.00 Dr
Postage & Courier Expenses		2,000.00		2,000.00 Dr
Printing & Stationery Expenses		1,89,938.00	3,000.00	1,86,938.00 Dr
Seminar & Conference Expenses		15,240.00		15,240.00 Dr
Staff Welfare Expenses		9,610.00	9,610.00	
Statutory Fine & Penalties		649.00		649.00 Dr
Telephone Expenses		61,005.00		61,005.00 Dr
Travelling & Conveyance Expenses		80,954.00	330.00	80,624.00 Dr
Repairs & Maintainance		3,82,118.00		3,82,118.00 Dr
Computer Repairs & Maintainances		3,726.00		3,726.00 Dr
Electric Repairs & Maintainances		1,97,348.00		1,97,348.00 Dr
General Repairs & Maintainances		1,81,044.00		1,81,044.00 Dr
Depreciation on Assets		11,77,567.00		11,77,567.00 Dr
Society Charges Paid		12,38,970.00		12,38,970.00 Dr
Intersection	2,63,24,098.12 Dr	1,17,20,813.00	63,55,064.00	3,16,89,847.12 Dr
BMC Senior College - 201	22,23,706.00 Dr			22,23,706.00 Dr
CHMES Nashik Division	2,41,00,392.12 Dr	1,17,20,813.00	63,55,064.00	2,94,66,141.12 Dr
Carried Over	3,23,42,389.13 Dr	6,63,62,718.48	6,75,70,373.48	3,11,34,734.13 Dr



continued ...

Bhonsala Military College - Academic Non Grant

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	3,23,42,389.13 Dr	6,63,62,718.48	6,75,70,373.48	3,11,34,734.13 Dr
Movable Fixed Assets	21,95,875.00 Dr	23,85,222.00	11,77,567.00	34,03,530.00 Dr
Books & Periodicals	3,34,581.00 Dr	1,75,206.00	1,82,192.00	3,27,595.00 Dr
<i>Books & Periodicals</i>	3,34,581.00 Dr	1,75,206.00	1,82,192.00	3,27,595.00 Dr
Computer Peripherals	5,02,812.00 Dr	20,68,697.00	7,78,464.00	17,93,045.00 Dr
CCTV & Camera	11,960.00 Dr		4,784.00	7,176.00 Dr
Computer Peripherals	4,15,924.00 Dr	2,91,151.00	2,24,600.00	4,82,475.00 Dr
Computer System/ Laptop	47,402.00 Dr	17,77,546.00	5,38,070.00	12,86,878.00 Dr
Printers & Scanners	31.00 Dr		12.00	19.00 Dr
Projector	27,495.00 Dr		10,998.00	16,497.00 Dr
Furniture & Fixtures	1,07,294.00 Dr	22,800.00	11,869.00	1,18,225.00 Dr
Electrification	53,331.00 Dr		5,333.00	47,998.00 Dr
Furniture & Fixtures	53,963.00 Dr	22,800.00	6,536.00	70,227.00 Dr
Idols	2,759.00 Dr			2,759.00 Dr
Idols	2,759.00 Dr			2,759.00 Dr
Office Equipments	12,48,429.00 Dr	1,18,519.00	2,05,042.00	11,61,906.00 Dr
Barcode Scanner	907.00 Dr		136.00	771.00 Dr
EPABX System	56,956.00 Dr		8,543.00	48,413.00 Dr
Fire Extinguishers	5,388.00 Dr		808.00	4,580.00 Dr
Laboratory Equipments	1,31,627.00 Dr		19,744.00	1,11,883.00 Dr
Office Equipments	8,00,172.00 Dr	1,18,519.00	1,37,804.00	7,80,887.00 Dr
UPS Batteries/ Invertor/ Generator	2,19,586.00 Dr		32,938.00	1,86,648.00 Dr
Water Purifier/ Cooler	33,793.00 Dr		5,069.00	28,724.00 Dr
Profit & Loss A/c	3,45,38,264.13 Cr			3,45,38,264.13 Cr
Grand Total		6,87,47,940.48	6,87,47,940.48	






Independent Auditor's Report

We have audited the attached Balance Sheet of **Bhonsala Military College-Non Grant (Unit 208)** as at 31stMarch, 2023 and the Income and Expenditure Account of the same for the year ended on that date annexed thereto and report as follows: -

1. This financial statement is the responsibility of the Institute's Management. Our responsibility is to express an opinion on this financial statement based on our audit.
2. We have conducted our audit in accordance with Auditing Standards generally accepted in India. These standards require that we perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on test basis, evidences supporting the amounts and disclosure in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.
3. We have obtained all the information and explanations, which to the best of knowledge and belief were necessary for the purpose of our audit.
4. In our opinion proper books of account have been kept by the Trust so far as appears from our examination of the books.
5. The Balance Sheet and Income & Expenditure Account dealt with in this report are in agreement with the books of account.
6. The explanatory notes to accounts attached hereto shall be deemed to form an integral part of this report. Subject to the above and on the basis of the books and records produced before us and the information and explanation given to us and to the best of our knowledge and belief, the said statements, read along with the explanatory notes and schedules attached thereto and which shall be deemed to form an integral part of this report give a true and fair view: -
 1. In the case of the Balance Sheet, of the state of affairs of the Trust as at 31/03/2023 and
 2. In the case of the Income and Expenditure Account, of the surplus for the year ended 31/03/2023

UDIN: 23138798BGVWYI1972
Place: Pune
Date: 13.04.2023

Sharad Shah & Co
Chartered Accountants
FRN: 109931W



(Jay S. Shah)
Partner
MRN: 138798

Name: Central Hindu Military Education Society, Nashik

Unit Name: Bhonsala Military College (Non Grant) - Unit 208

Schedule 26: Notes forming part of the accounts for the year ended 31.03.2023

1) Significant accounting policies:

The trust maintains its Books of Accounts on cash basis.

2) Fixed Assets and Depreciation:

Depreciation is provided on the fixed assets in accordance with the rates prescribed under Income Tax Law as per the written down value method.

Fixed Assets are stated at cost less depreciation. Cost comprises of the purchase price and any cost attributable to bringing the assets to working condition for intended use.

Depreciation has been claimed on Fixed Assets created out of corpus donations.

3) Investments:

Investments are stated at cost. Although Investments are shown at cost, having regard to the nature of the investments, if there is any permanent diminution in value of investments, the same is given effect in Books of Accounts.

4) Retirement Benefits:

- a) The Provident Fund contributions are being made in accordance with the statutory provisions in this regard. Other benefits and amenities are accounted on cash basis in accordance with generally accepted accounting policies.
- b) The Trust has taken policy to cover the gratuity liability in respect of employees of trust and constituent educational institutes. Contributions are being made in accordance with the policy.
- c) Other benefits & amenities are accounted on cash basis in accordance with generally accepted accounting policies.

For Bhonsala Military College (Non Grant)

UDIN: 23138798BGVWYI1972

Place: Pune

Date:13.04.2023



Sharad Shah & Co
Chartered Accountants
FRN: 109931W

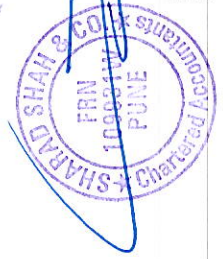
(Jay S. Shah)
Partner
MRN: 138798

Name : Central Hindu Military Education Society , Nashik
 Unit name : Bhonsala Military College - Non Grant - Unit 208
 Balance Sheet as at 31st March 2023

Funds & Liabilities	Sch	2022-23		2021-22		2022-23		2021-22	
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
Trust Funds or Corpus Balance as per last Balance Sheet Adjustments during the year	01	-	-	-	-	-	-	-	-
Other Earmarked Funds Depreciation Fund Sinking Fund Reserve Fund Any Other Fund	02	-	-	-	-	2,99,999	-	28,58,595	28,58,595
Loan (Secured or Unsecured) From Trustees From Others	03	-	-	-	-	-	-	40,75,171	40,75,171
Liabilities Other Liabilities For Advance For Rent and other deposits For Sundry credit balance	04	3,36,850	3,36,850	2,95,850	2,95,850	-	-	45,87,763	45,87,763
Income and Expenditure Account Balance as per last Balance Sheet Less Transferred to Endowment Fund Add/Less : Surplus or deficit as per Income and Expenditure Account	05	4,19,93,982	4,89,91,541	-	-	9,83,907	66,32,951	77,340	77,340
Advance from inter-group institutes	06	-	-	-	-	-	-	28,350	28,350
	07	-	-	-	-	-	-	5,61,602	5,61,602
	08	-	-	-	-	-	-	-	-
	09	-	-	-	-	-	-	-	-
	10	-	-	-	-	-	-	-	-
	11	-	-	-	-	-	-	-	-
	12	-	-	-	-	-	-	-	-
	13	-	-	-	-	-	-	-	-
Total		4,96,28,390	4,22,89,832	4,96,28,390	4,22,89,832	4,96,28,390	4,96,28,390	4,22,89,832	4,22,89,832

For Bhonsala Military College Academic NG

For Sharad Shah & Co.
 Chartered Accountants
 FRN : 109931W



Chairman
 College Committee
 B.M.C., Nasik

Principal
 Bhonsala Military College
 Rambhoomi, Nasik - 422005

UPIN: 23138798BGWY11972
 Place : Pune
 Date : 13.04.2023

(Jay S. Shah)
 Partner
 MRN : 138798

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Non Grant - Unit 208

Schedules Forming Part of Balance Sheet as at 31st March 2023

Sch 1 :Trust corpus

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Trust corpus	-	-
Total	-	-

Sch 2 :Earmarked funds

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Earmarked Funds	-	-
Corpus For CSR	2,99,999	-
Total	2,99,999	-

Sch 3 :Current Liabilities

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Student Deposit	3,36,850	2,95,850
Alumni Association	-	-
Total	3,36,850	2,95,850

Sch 4 : Rent and other Liabilities

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Scholarship	-	-
Total	-	-

Sch 5 : Sundry Credit Balances

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Sundry Creditors	-	-
Total	-	-

Sch 6 : Immovable Properties

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Immovable properties	-	-
Total	-	-

Sch 7 : Investments

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Investment		
Jalgaon Janata Sahakari Bank	-	28,58,595
State Bank of India	-	-
Total	-	28,58,595



Sch 8 : Furniture, Fixtures & Other Assets
(Detail schedule attached)

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Books & periodicals	31,178	51,964
Computers peripherals	6,29,119	66,659
Furniture & fixtures	29,45,294	24,23,143
Live stock	2,02,030	2,02,030
Office equipment	20,25,332	13,31,374
Computers peripherals CSR	7,99,997	-
Total	66,32,951	40,75,171

Sch 9 : Advances to Employees

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Advance against Salary	-	10,000
Total	-	10,000

Sch 10 : Advances to Contractors

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Advance to contractors	-	-
Total	-	-

Sch 11 : Advances to Others/Deposit

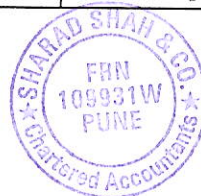
Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Telephone Deposit	8,800	8,800
Electricity Deposit	1,16,579	1,36,949
YCMOU Deposit	5,000	5,000
TDS 94Q Receivable from MSEB	647	-
Total	1,31,026	1,50,749

Sch 12 : Cash at Bank

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
State Bank of India	25,509	6,55,767
Axis Bank	3,973	3,973
Jalgaon Janata Sahakari Bank	2,11,837	15,54,510
HDFC Bank	1,727	92,888
Total	2,43,046	23,07,138

Sch 13 : Cash in hand

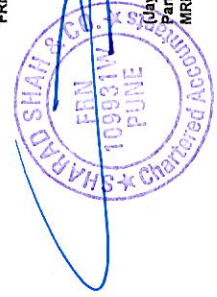
Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Cash	-	-
Total	-	-



Expenses	Sch	2022-23		2021-22		Income	2022-23		2021-22	
		Rupees	Rupees	Rupees	Rupees		Rupees	Rupees	Rupees	Rupees
To Expenditure in Respect of Properties -- Rates, Taxes, cess, Repairs & maintenance Salaries Insurance Depreciation	14	11,93,594	-	9,76,846	-	By Rent (Accrued) - (Realized) -	NIL	NIL	NIL	
		-	-	-	-		By Interest (Accrued) - (Realized) - On Securities On Loan (Staff Loan) On Bank Account	2,50,463	2,50,463	4,16,909
To Establishment Expenses	15	1,63,02,758	1,63,02,758	1,31,87,556	1,31,87,556		NIL	NIL	NIL	
To Remuneration to Trustees			NIL			By Dividend				
To Remuneration to Trustees (in case of math) to the head of the math, including his house hold expenditure, if any	16					By Donation In Kind				
To Legal Expenses						By Donation				
To Audit Fees	17					By Grants				
To Contribution and Fees						By Income from Other Source				
To Amounts Written off- (a) Bad Debts (b) Loans Scholarships. (c) Irrecoverable rents. (d) Other Income						Other Income				
To Miscellaneous expenses	18					Fees from Student	22,15,767	23,00,160	23,00,160	2,32,57,659
To Depreciation	08	9,83,907	9,83,907	5,61,602	5,61,602	To Deficit carried over to Balance Sheet Deficit During the year	3,01,53,929	3,23,69,096	2,09,57,499	
To Amounts transferred to Reserve or Specific Funds General Fund	01									
To Expenditure on object of Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	19									
To Surplus carried over to Balance Sheet Surplus During the year										
Total		3,26,19,559	3,26,19,559	2,36,74,568	2,36,74,568	Total	3,26,19,559	3,26,19,559	2,36,74,568	2,36,74,568

For Bhonsala Military College Academic NG

For Sharad Shah & Co.
 Chartered Accountants
 FRN : 109931W



(Signature)

Chairman
 College Committee
 B.M.C., Nashik

(Signature)

Principal
 Bhonsala Military College
 Bhabhoomi, Nashik-422 005

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Non Grant - Unit 208

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2022 to 31st March 2023

Sch 14 : Expenditure in Respect of Properties

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Repairs & Maintainances	11,93,594	9,76,846
Total	11,93,594	9,76,846

Sch 15 : Establishment Expenses

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Annual Maintainance Charges	9,440	-
Bank Charges	2,324	799
Computer & Software expenses	18,650	5,600
Computer Repairs & Maintainance Charges	4,053	2,400
Electricity Expenses	5,75,970	2,10,507
Fines & Penalties	10,218	-3,550
Function expenses	4,46,853	69,434
Garden expenses	28,219	44,656
Govt Course Fees exps(Ag C Div Fees)	-	3,68,825
Newspaper & subscription expenses	8,611	368
Office expenses	35,120	27,453
Online Admission process expenses	-	17,875
Petrol/ Fuel expenses	60,857	56,416
Postage & courier expenses	730	751
Printing & stationery expenses	3,85,060	3,34,026
Salaries	1,02,83,670	72,17,741
Sanitation Expenses	94,837	2,15,076
Security Expenses	18,36,000	18,36,000
Seminar & Workshop Expenses	4,017	-
Society Charges paid	23,67,457	26,45,430
Staff welfare Expenses	25,465	3,500
Telephone Expenses	73,311	13,159
Travelling & Conveyance Expenses	12,007	59,370
Vehical Repairs & Maintainance Charges	6,569	1,065
Water Expenses	13,320	60,655
Total	1,63,02,758	1,31,87,556

Sch 19 : Educational Expenses

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Alumini Association Expenses	79,850	12,502
Books Expenses	93,400	-
Military Training Expenses	11,38,684	6,00,000
Store Expenses	10,32,483	7,23,107
Student Related Expenses :		
Barber Expenses	29,610	7,854
Cobbler Expenses	2,386	-
Laboratory Expenses	1,006	-
KAMRI Expenses	-	10,850
Medical Expenses	36,186	2,02,400
Mess Expenses	32,90,155	13,12,397
Milk Expenses	6,78,255	4,08,974
NCC/NDA Expenses	50,322	29,523
Online Admission Process Expenses	6,710	-
Photo Expenses	5,025	2,780
Prize Expenses	3,030	-
Refreshment Expenses for Students	550	1,446
Sports Expenses	1,78,101	1,02,300
Student Expenses General	2,56,817	1,18,483
Student Insurance Expenses	99,581	-
Washerman Expenses	1,59,589	2,03,077
Total	71,41,740	37,35,693



Sch 20 :Rent Received

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Rent Received	-	-
Total	-	-

Sch 21 : Bank Interest

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Interest on FD	1,35,459	3,26,775
Interest on Saving bank account	1,15,004	90,134
Total	2,50,463	4,16,909

Sch 22 : Donation

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Donation	-	-
Total	-	-

Sch 23 : Grants

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Grants received from University	-	-
Total	-	-

Sch 24 : Other Income

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
College Facility Fee	17,96,975	20,57,690
NCC/CDS Programme Entrance Fee	1,84,700	1,42,450
Other Receipts	18,193	98,520
Fine & Penalties	15,900	1,500
Corpus/Grant Trf to Income	1,99,999	-
Total	22,15,767	23,00,160

Sch 25: Fees

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
School /college Fees	3,01,53,329	2,09,57,499
Total	3,01,53,329	2,09,57,499

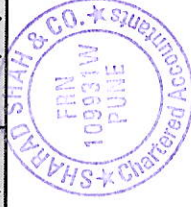


Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Non Grant - Unit 208

Schedules Forming Part of Balance Sheet as at 31st March 2023

Sch 8 : Furniture, Fixtures & Other Assets

	WDV as on 01/04/2022	Additions before 30/09/2022	Additions After 30/9/2022	Deletions	Transfer	Total	Depreciation for 2022-23	WDV as on 31/03/2023
Books & Periodicals	51,964	-	-	-	-	51,964	20,786	31,178
Computer Peripherals	66,659	5,200	7,32,504	-	-	8,04,363	1,75,244	6,29,119
Furniture & Fixtures	24,23,143	3,68,300	4,55,785	-	-	32,47,228	3,01,934	29,45,294
Live Stock	2,02,030	-	-	-	-	2,02,030	-	2,02,030
Office Equipment	13,31,374	1,69,930	8,09,972	-	-	23,11,276	2,85,944	20,25,332
Computer Peripherals CSR	-	-	9,99,996	-	-	9,99,996	1,99,999	7,99,997
Grand Total	40,75,171	5,43,430	29,98,257	-	-	76,16,858	9,83,907	66,32,951



Bhonsala Military College - Non Grant
Nashik

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Current Liabilities	6,36,849.00	Current Assets	3,74,072.40
Deposit (Liability)	3,36,850.00	Deposits (Asset)	1,30,379.00
Corpus for CSR	2,99,999.00	Bank Accounts	2,43,046.40
		TDS 94Q Receivable from MSEB	647.00
Excess of income over expenditure	4,89,91,541.31		
Opening Balance	4,19,93,981.53	Intersection	4,26,21,366.95
Current Period	69,97,559.78	BMC Senior College - 201	1,03,75,662.95
		CHMES Nashik Division	3,22,45,704.00
		Movable Fixed Assets	58,32,953.96
		Books & Periodicals	31,177.88
		Computer Peripherals	6,29,119.40
		Furniture & Fixtures	29,45,294.33
		Livestock	2,02,030.00
		Office Equipments	20,25,332.35
		Movable Fixed Assets-CSR	7,99,997.00
		Computer Peripherals-CSR	7,99,997.00
Total	4,96,28,390.31	Total	4,96,28,390.31



Bhonsala Military College - Non Grant
Nashik

Income and Expenditure Statement

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Direct Expenses	1,72,52,160.00	Direct Incomes	3,01,53,329.00
Military Training Expenses	11,38,684.00	Fees	3,01,53,329.00
Salary	1,02,83,670.00		
Student Expenses	58,29,806.00	Indirect Incomes	24,66,229.60
Indirect Expenses	83,69,838.82	Bank Interest	2,50,463.00
Other Revenue Expenses	38,04,818.82	Other Income	20,15,767.60
Repairs & Maintainance	12,13,656.00	Corpus /Grant Trf to Income	1,99,999.00
Depreciation-FA Under Corpus	1,99,999.00		
Depreciation on Assets	7,83,908.00		
Society Charges Paid	23,67,457.00		
Excess of income over expenditure	69,97,559.78		
Total	3,26,19,558.60	Total	3,26,19,558.60



Bhonsala Military College - Non Grant
Nashik

Trial Balance

1-Apr-2022 to 31-Mar-2023

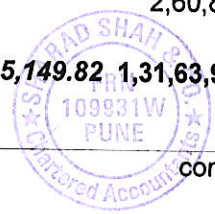
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	2,95,850.00 Cr	1,34,83,309.00	1,38,24,308.00	6,36,849.00 Cr
Sundry Creditors		1,12,29,671.00	1,12,29,671.00	
Deposit (Liability)	2,95,850.00 Cr	79,400.00	1,20,400.00	3,36,850.00 Cr
Student Deposit	2,95,850.00 Cr	64,000.00	56,000.00	2,87,850.00 Cr
Security Deposite		10,000.00	40,000.00	30,000.00 Cr
Akole Nishant			10,000.00	10,000.00 Cr
Kartik Girigosai			5,000.00	5,000.00 Cr
Nakul Varma			5,000.00	5,000.00 Cr
Omkar Khare		10,000.00	10,000.00	
Rumman Sayyad			10,000.00	10,000.00 Cr
Student Deposit 2021-22	25,000.00 Cr	15,000.00		10,000.00 Cr
Abhimanyu Bajaj	5,000.00 Cr	5,000.00		
Aditya A. Nimbalkar	5,000.00 Cr	5,000.00		
Aryan Singh	5,000.00 Cr			5,000.00 Cr
Ayush Ajay Bhawe	5,000.00 Cr	5,000.00		
Bhavik N. Patil	5,000.00 Cr			5,000.00 Cr
Student Deposit 2014-15		8,000.00	8,000.00	
Student Deposit 2016-17	8,000.00 Cr	16,000.00	8,000.00	
Student Deposit 2017-18	2,40,000.00 Cr	10,000.00		2,30,000.00 Cr
Student Deposit 2019-20	22,850.00 Cr	5,000.00		17,850.00 Cr
Laboratory Deposit		7,700.00	32,200.00	24,500.00 Cr
Library Deposit		7,700.00	32,200.00	24,500.00 Cr
Net Off Transactions		19,20,838.00	19,20,838.00	
TDS Income Tax		1,57,971.00	1,57,971.00	
TDS - 94C		89,943.00	89,943.00	
TDS - 94I		5,560.00	5,560.00	
TDS - 94J		61,821.00	61,821.00	
TDS-94Q		647.00	647.00	
Dr. Moonje Credit Society		3,50,612.00	3,50,612.00	
L.I.C.		3,42,126.00	3,42,126.00	
PF Employee Share -Non Teaching		5,38,702.00	5,38,702.00	
PF Employee Share-Teaching		3,29,293.00	3,29,293.00	
Professional Tax		1,05,050.00	1,05,050.00	
Retention Money		97,084.00	97,084.00	
Other Liabilities		53,401.00	53,401.00	
Student Excess Fees		24,610.00	24,610.00	
Student Fees -Junior College Unit 202		28,791.00	28,791.00	
Corpus for CSR		1,99,999.00	4,99,998.00	2,99,999.00 Cr
Investments	28,58,595.00 Dr	64,058.00	29,22,653.00	
FD-JJSB-832709-38/4081	17,15,157.00 Dr	38,435.00	17,53,592.00	
FD-JJSB-832719-38/4092	11,43,438.00 Dr	25,623.00	11,69,061.00	
Current Assets	24,67,887.22 Dr	5,36,80,893.00	5,57,74,707.82	3,74,072.40 Dr
Deposits (Asset)	1,50,749.00 Dr		20,370.00	1,30,379.00 Dr
Electricity Deposit	1,36,949.00 Dr		20,370.00	1,16,579.00 Dr
Telephone Deposit	8,800.00 Dr			8,800.00 Dr
YCMOU Deposit	5,000.00 Dr			5,000.00 Dr
Cash-in-Hand		3,99,123.00	3,99,123.00	
Cash		3,99,123.00	3,99,123.00	
Bank Accounts	23,07,138.22 Dr	5,28,16,223.00	5,48,80,314.82	2,43,046.40 Dr
Axis Bank A/c. 115010100161169	3,973.00 Dr			3,973.00 Dr
HDFC - 50200066236121	92,888.18 Dr	88,40,947.00	89,32,107.82	1,727.36 Dr
Jalgaon Janta Sahakari Bank A/c-27023000018	15,54,510.02 Dr	4,39,61,534.00	4,53,04,207.00	2,11,837.02 Dr
Carried Over	50,30,632.22 Dr	6,72,28,260.00	7,25,21,668.82	2,62,776.60 Cr



continued ...

Bhonsala Military College - Non Grant
 Trial Balance : 1-Apr-2022 to 31-Mar-2023

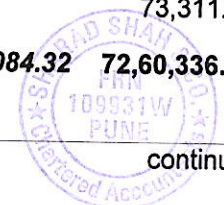
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	50,30,632.22 Dr	6,72,28,260.00	7,25,21,668.82	2,62,776.60 Cr
State Bank of India A/c. 10338703201	6,55,767.02 Dr	13,742.00	6,44,000.00	25,509.02 Dr
Loans & Advances (Asset)	10,000.00 Dr	4,64,900.00	4,74,900.00	
Advance Against Expenses		2,01,000.00	2,01,000.00	
Adv-Exp-Alkhnanda pawar		500.00	500.00	
Adv-Exp-Anita Chandane		5,000.00	5,000.00	
Adv-Exp-Bapu R Mogal		57,900.00	57,900.00	
Adv-Exp-Bhagwan Sonawane		500.00	500.00	
Adv-Exp-Bhushan Deshmane		2,000.00	2,000.00	
Adv-Exp-Dattu Mali		12,000.00	12,000.00	
Adv-Exp-Dhanashree chandratre		500.00	500.00	
Adv-Exp-Dhansashree Shinde		5,000.00	5,000.00	
Adv-Exp- Gulab Birhade		5,000.00	5,000.00	
Adv-Exp-H.R. Gavit		1,000.00	1,000.00	
Adv-Exp-Kailash Vispute		50,600.00	50,600.00	
Adv-Exp-Madhavi Bhavsar		1,000.00	1,000.00	
Adv-Exp-Maithli Datte		28,000.00	28,000.00	
Adv-Exp-M.N.Mahajan		7,000.00	7,000.00	
Adv-Exp-Niranjana Gaikwad		21,000.00	21,000.00	
Adv-Exp-Sushil Pawar		1,000.00	1,000.00	
Adv-Exp-Vitthal Waghmare		3,000.00	3,000.00	
Advance Against Salary	10,000.00 Dr	2,63,900.00	2,73,900.00	
Advance Against Salary	2,000.00 Dr	1,00,400.00	1,02,400.00	
Adv-Salary-Akshay Adhangale		30,000.00	30,000.00	
Adv-Salary-Bhagwan Sonawane		25,000.00	25,000.00	
Adv-Salary-Bhika Khandezol		2,000.00	2,000.00	
Adv-Salary-Durga Ahire		10,000.00	10,000.00	
Adv-Salary-Kailash Vispute		40,000.00	40,000.00	
Adv-Salary-Mansi Zanpure		20,000.00	20,000.00	
Adv-Salary-Sangita Pawar		10,000.00	10,000.00	
Adv-Salary-Sanjay Tadas		15,000.00	15,000.00	
Adv-Salary-Suman Charaskar		5,000.00	5,000.00	
Adv-Salary-Suresh Tassambad	8,000.00 Dr	6,500.00	14,500.00	
TDS 94Q Receivable from MSEB		647.00		647.00 Dr
Direct Incomes		39,36,028.00	3,40,89,357.00	3,01,53,329.00 Cr
Fees		39,36,028.00	3,40,89,357.00	3,01,53,329.00 Cr
C Division Fee		2,96,772.00	35,59,380.00	32,62,608.00 Cr
11 Science C Division Fees		2,23,242.00	20,44,680.00	18,21,438.00 Cr
Books - Journal - Fees		8,430.00	3,67,220.00	3,58,790.00 Cr
C Div Fee Previous Years			37,265.00	37,265.00 Cr
Information Technology Fee		7,500.00	9,35,845.00	9,28,345.00 Cr
Vocational Subject Fee		57,600.00	1,74,370.00	1,16,770.00 Cr
Hostel Fee - 2022-23		35,77,836.00	2,76,25,222.00	2,40,47,386.00 Cr
Hostel Fees - 2020-21		61,420.00		61,420.00 Dr
Hostel Fees - 2021-22			29,04,755.00	29,04,755.00 Cr
Direct Expenses		1,77,36,284.00	4,84,124.00	1,72,52,160.00 Dr
Military Training Expenses		11,38,684.00		11,38,684.00 Dr
Military Training Expenses		11,38,684.00		11,38,684.00 Dr
Salary		1,03,93,845.00	1,10,175.00	1,02,83,670.00 Dr
Salary-Non Teaching		53,77,516.00		53,77,516.00 Dr
Salary-Non Teaching NG		53,77,516.00		53,77,516.00 Dr
Salary-Teaching		28,84,334.00	7,800.00	28,76,534.00 Dr
Salary-Teaching NG		28,84,334.00	7,800.00	28,76,534.00 Dr
Honorarium		8,03,833.00		8,03,833.00 Dr
LIC Group Gratuity		2,60,808.00		2,60,808.00 Dr
Carried Over	50,30,632.22 Dr	8,89,00,572.00	10,70,95,149.82	1,31,63,945.60 Cr



continued ...

Bhonsala Military College - Non Grant
 Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	50,30,632.22 Dr	8,89,00,572.00	10,70,95,149.82	1,31,63,945.60 Cr
PF Administration Charges		71,098.00	5,942.00	65,156.00 Dr
PF Employer Share -Non Teaching		5,38,702.00	44,938.00	4,93,764.00 Dr
PF Employer Share -Teaching		3,25,404.00	45,495.00	2,79,909.00 Dr
Remuneration		1,32,150.00	6,000.00	1,26,150.00 Dr
Student Expenses		62,03,755.00	3,73,949.00	58,29,806.00 Dr
Barber Expenses		29,610.00		29,610.00 Dr
Cobbler Expenses		2,386.00		2,386.00 Dr
Laboratory Expenses		1,006.00		1,006.00 Dr
Medical Expenses		36,186.00		36,186.00 Dr
Mess Expenses		33,04,557.00	14,402.00	32,90,155.00 Dr
Milk Expenses		8,63,042.00	1,84,787.00	6,78,255.00 Dr
NCC/NDA Expenses		96,122.00	45,800.00	50,322.00 Dr
Online Admission Process Expenses		6,710.00		6,710.00 Dr
Photo Expenses		5,025.00		5,025.00 Dr
Prize Expenses		15,000.00	11,970.00	3,030.00 Dr
Refreshment Expenses for Students		550.00		550.00 Dr
Sports Expenses		1,78,101.00		1,78,101.00 Dr
Store Expenses		10,88,054.00	55,571.00	10,32,483.00 Dr
Student Expenses General		2,56,817.00		2,56,817.00 Dr
Student Insurance Expenses		1,31,000.00	31,419.00	99,581.00 Dr
Washerman Expenses		1,89,589.00	30,000.00	1,59,589.00 Dr
Indirect Incomes		2,34,075.40	27,00,305.00	24,66,229.60 Cr
Bank Interest			2,50,463.00	2,50,463.00 Cr
FD Bank Interest			1,35,459.00	1,35,459.00 Cr
Saving Bank Interest			1,15,004.00	1,15,004.00 Cr
Other Income		2,34,075.40	22,49,843.00	20,15,767.60 Cr
College Facility Fee		1,99,025.00	19,96,000.00	17,96,975.00 Cr
Fines & Penalties Frm Students			15,900.00	15,900.00 Cr
NDA/CDS Programme Entrance Fee		1,500.00	1,86,200.00	1,84,700.00 Cr
Other Receipts		33,550.40	51,743.00	18,192.60 Cr
Corpus /Grant Trf to Income			1,99,999.00	1,99,999.00 Cr
Indirect Expenses		99,82,468.32	16,12,629.50	83,69,838.82 Dr
Other Revenue Expenses		45,87,730.32	7,82,911.50	38,04,818.82 Dr
Electricity Expenses		6,66,900.00	90,930.00	5,75,970.00 Dr
Hostel Electricity		5,37,000.00		5,37,000.00 Dr
Mess Electricity		1,29,900.00	90,930.00	38,970.00 Dr
Alumini Association Expenses		79,850.00		79,850.00 Dr
Bank Charges		2,454.82	131.00	2,323.82 Dr
Books Expenses		93,400.00		93,400.00 Dr
Computer & Software Expenses		18,650.00		18,650.00 Dr
Function Expenses		4,46,853.00		4,46,853.00 Dr
Garden Expenses		28,219.00		28,219.00 Dr
GST Expenses		6,08,868.50	6,08,868.50	
Newspaper/journal/magazine Expenses		8,611.00		8,611.00 Dr
Office Expenses		28,086.00		28,086.00 Dr
Other Expenses		18,034.00	11,000.00	7,034.00 Dr
Petrol/fuel Expenses		60,857.00		60,857.00 Dr
Postage & Courier Expenses		730.00		730.00 Dr
Printing & Stationery Expenses		4,39,302.00	54,242.00	3,85,060.00 Dr
Sanitation Expenses		99,837.00	5,000.00	94,837.00 Dr
Security Charges		18,36,000.00		18,36,000.00 Dr
Seminar & Conference Expenses		4,017.00		4,017.00 Dr
Staff Welfare Expenses		36,005.00	10,540.00	25,465.00 Dr
Statutory Fine & Penalties		10,218.00		10,218.00 Dr
Telephone Expenses		73,311.00		73,311.00 Dr
Carried Over	50,30,632.22 Dr	9,91,17,115.72	11,14,08,084.32	72,60,336.38 Cr



continued ...

Bhonsala Military College - Non Grant
Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	50,30,632.22 Dr	9,91,17,115.72	11,14,08,084.32	72,60,336.38 Cr
Travelling & Conveyance Expenses		14,207.00	2,200.00	12,007.00 Dr
Water Charges		13,320.00		13,320.00 Dr
Repairs & Maintainance		20,43,374.00	8,29,718.00	12,13,656.00 Dr
Annual Maintainance Charges		9,440.00		9,440.00 Dr
Computer Repairs & Maintainances		4,053.00		4,053.00 Dr
Electric Repairs & Maintainances		3,91,330.00	1,70,605.00	2,20,725.00 Dr
General Repairs & Maintainances		11,87,933.00	6,59,113.00	5,28,820.00 Dr
Hostel Repairs & Maintainances		2,84,083.00		2,84,083.00 Dr
Plumbing Repairs Expenses		1,59,966.00		1,59,966.00 Dr
Vehicle Repairs & Maintainances		6,569.00		6,569.00 Dr
Depreciation-FA Under Corpus		1,99,999.00		1,99,999.00 Dr
Depreciation on Assets		7,83,908.00		7,83,908.00 Dr
Society Charges Paid		23,67,457.00		23,67,457.00 Dr
Intersection	3,28,88,178.35 Dr	2,11,27,439.00	1,13,94,250.40	4,26,21,366.95 Dr
BMC Senior College - 201	1,03,75,662.95 Dr			1,03,75,662.95 Dr
CHMES Nashik Division	2,25,12,515.40 Dr	2,11,27,439.00	1,13,94,250.40	3,22,45,704.00 Dr
Movable Fixed Assets	40,75,170.96 Dr	25,41,691.00	7,83,908.00	58,32,953.96 Dr
Books & Periodicals	51,963.88 Dr		20,786.00	31,177.88 Dr
Books & Periodicals	51,963.88 Dr		20,786.00	31,177.88 Dr
Computer Peripherals	66,659.40 Dr	7,37,704.00	1,75,244.00	6,29,119.40 Dr
CCTV & Camera	4,446.00 Dr		1,778.00	2,668.00 Dr
Computer Peripherals	56,055.20 Dr	6,59,700.00	1,55,402.00	5,60,353.20 Dr
Computer System/ Laptop		78,004.00	15,601.00	62,403.00 Dr
Printers & Scanners	801.20 Dr		320.00	481.20 Dr
Projector	5,357.00 Dr		2,143.00	3,214.00 Dr
Furniture & Fixtures	24,23,143.33 Dr	8,24,085.00	3,01,934.00	29,45,294.33 Dr
Electrification	17,92,439.45 Dr		1,79,244.00	16,13,195.45 Dr
Furniture & Fixtures	6,30,703.88 Dr	8,24,085.00	1,22,690.00	13,32,098.88 Dr
Livestock	2,02,030.00 Dr			2,02,030.00 Dr
Livestock	2,02,030.00 Dr			2,02,030.00 Dr
Office Equipments	13,31,374.35 Dr	9,79,902.00	2,85,944.00	20,25,332.35 Dr
CCTV & Camera -Office Equipment		3,56,060.00	26,705.00	3,29,355.00 Dr
Gas Pipeline & Connection	26,534.00 Dr		3,980.00	22,554.00 Dr
Grass Cutting Machine	4,731.05 Dr	41,500.00	5,311.00	40,920.05 Dr
Military Training Equipment	36,482.73 Dr		5,472.00	31,010.73 Dr
Office Equipments	1,67,398.55 Dr	1,15,940.00	42,501.00	2,40,837.55 Dr
Pump Set	24,063.87 Dr		3,610.00	20,453.87 Dr
Sound System	6,990.90 Dr		1,049.00	5,941.90 Dr
Sports Equipment	4,11,357.72 Dr	3,29,543.00	86,419.00	6,54,481.72 Dr
Telephone Set/ Mobiles	25,803.37 Dr	38,139.00	7,131.00	56,811.37 Dr
Television Set	76,015.00 Dr	50,000.00	15,152.00	1,10,863.00 Dr
UPS Batteries/ Invertor/ Generator	48,005.00 Dr	19,920.00	8,695.00	59,230.00 Dr
Water/ Electric Meter	321.07 Dr		48.00	273.07 Dr
Water Heater	2,37,472.07 Dr		35,621.00	2,01,851.07 Dr
Water Pipeline	1,45,897.33 Dr		21,885.00	1,24,012.33 Dr
Water Purifier/ Cooler	1,20,301.69 Dr	28,800.00	22,365.00	1,26,736.69 Dr
Movable Fixed Assets-CSR		9,99,996.00	1,99,999.00	7,99,997.00 Dr
Computer Peripherals-CSR		9,99,996.00	1,99,999.00	7,99,997.00 Dr
Computer System/ Laptop-CSR		9,99,996.00	1,99,999.00	7,99,997.00 Dr
Profit & Loss A/c	4,19,93,981.53 Cr			4,19,93,981.53 Cr
Grand Total		12,37,86,241.72	12,37,86,241.72	

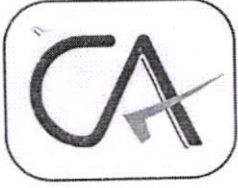


CENTRAL HINDU MILITARY EDUCATION SOCIETY

Bhonsala Military College – Senior - Unit 201

Financial statements and independent auditor's report

Year ended 31 March 2022




Independent Auditor's Report

We have audited the attached Balance Sheet of **Bhonsala Military College-Senior (Unit 201)** as at 31stMarch, 2022 and the Income and Expenditure Account of the same for the year ended on that date annexed thereto and report as follows: -

1. This financial statement is the responsibility of the Institute's Management. Our responsibility is to express an opinion on this financial statement based on our audit.
2. We have conducted our audit in accordance with Auditing Standards generally accepted in India. These standards require that we perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on test basis, evidences supporting the amounts and disclosure in financial statements. An audit also includes assessing the overall accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.
3. We have obtained all the information and explanations, which to the best of knowledge and belief were necessary for the purpose of our audit.
4. In our opinion proper books of account have been kept by the Trust so far as appears from our examination of the books.
5. The Balance Sheet and Income & Expenditure Account dealt with in this report are in agreement with the books of account.
6. The explanatory notes to accounts attached hereto shall be deemed to form an integral part of this report. Subject to the above and on the basis of the books and records produced before us and the information and explanation given to us and to the best of our knowledge and belief, the said statements, read along with the explanatory notes and schedules attached thereto and which shall be deemed to form an integral part of this report give a true and fair view: -
 1. In the case of the Balance Sheet, of the state of affairs of the Trust as at 31/03/2022 and
 2. In the case of the Income and Expenditure Account, of the surplus for the year ended 31/03/2022

UDIN: 22138798AKPYYW7312
Place: Pune
Date: 20-04-2022

For Sharad Shah & Co
Chartered Accountants
FRN: 109931W


(Jay S. Shah)
Partner
MRN: 138798

Name: Central Hindu Military Education Society, Nashik
Unit Name: Bhonsala Military College (Senior) - Unit 201

Schedule 26: Notes forming part of the accounts for the year ended 31.03.2022

1) Significant accounting policies:

The trust maintains its Books of Accounts on cash basis.

2) Fixed Assets and Depreciation:

Depreciation is provided on the fixed assets in accordance with the rates prescribed under Income Tax Law as per the written down value method.

Fixed Assets are stated at cost less depreciation. Cost comprises of the purchase price and any cost attributable to bringing the assets to working condition for intended use.

Depreciation has been claimed on Fixed Assets created out of corpus donations.

3) Investments:

Investments are stated at cost. Although Investments are shown at cost, having regard to the nature of the investments, if there is any permanent diminution in value of investments, the same is given effect in Books of Accounts.


4) Retirement Benefits:

- a) The Provident Fund contributions are being made in accordance with the statutory provisions in this regard. Other benefits and amenities are accounted on cash basis in accordance with generally accepted accounting policies.
- b) The Trust has taken policy to cover the gratuity liability in respect of employees of trust and constituent educational institutes. Contributions are being made in accordance with the policy.
- c) Other benefits & amenities are accounted on cash basis in accordance with generally accepted accounting policies.

For Bhonsala Military College (Senior)

UDIN: 22138798AKPYYW7312
Place: Pune
Date: 20-04-2022

For Sharad Shah & Co.
Chartered Accountants
FRN: 109931W


(Jay S. Shah)
Partner
MRN: 138798

Name : Central Hindu Military Education Society , Nashik
 Unit name : Bhonsala Military College - Senior - Unit 201
 Balance Sheet as at 31st March 2022

Funds & Liabilities	Sch	Rupees	Rupees	Property & Assets	Sch	Rupees	Rupees
Trust Funds or Corpus	01	-	-	Immovable properties	06	-	-
Balance as per last Balance Sheet		-	-	Opening Balance		-	-
Adjustments during the year		-	-	Add: Additions During the Year		-	-
Other Earmarked Funds		-	-	Less: Transferred during the year		-	-
Depreciation Fund		-	-	Less: Deletion During the Year		-	-
Sinking Fund		NIL	-	Less: Depreciation		-	-
Reserve Fund	02	-	-	Investments	07	1,19,64,277	1,19,64,277
Any Other Fund		-	-	Furniture and Fixtures, and Other Assets	08	20,41,016	-
Loan (Secured or Unsecured)		NIL	-	Opening Balance		3,13,001	-
From Trustees		-	-	Add: Additions During the Year		-	-
From Others		-	-	Less: Deletion During the Year		4,13,543	19,40,474
Liabilities		53,040	-	Less: Depreciation		-	-
Other Liabilities	03	NIL	-	Loan (Secured or Unsecured)		NIL	-
For Advance	-	5,04,414	5,57,454	Good/doubtful		NIL	-
For Rent and other deposits	04	-	-	Loans Scholarships		NIL	-
For Sundry credit balance	05	NIL	-	Other Loans		NIL	-
Income and Expenditure Account		25,90,459	36,27,703	Advances		NIL	-
Balance as per last Balance Sheet		-	-	To Trustees	9	85,000	-
Less Transferred to Endowment Fund		-	-	To Employees	10	-	-
Add/Less: Surplus or deficit as per Income and Expenditure Account		10,37,244	1,06,14,498	To Contractor		NIL	-
Advance from inter-group institutes		-	-	To Lawyers	11	-	-
		-	-	To Others	(a)	2,68,744	3,53,744
		-	-	- a) Advances	(b)	-	-
		-	-	- b) Deposits		-	-
		-	-	Advances to other inter group institutes		-	-
		-	-	Income Outstanding		NIL	-
		-	-	Rent		NIL	-
		-	-	Interest		NIL	-
		-	-	Other Income		NIL	-
		-	-	Cash and Bank Balances		5,41,160	5,41,160
		-	-	(a) In current or savings account	12	NIL	-
		-	-	(b) With the trustee	13	-	-
		-	-	(c) With Manager		-	-
Total			1,47,99,655	Total			1,47,99,655

For Bhonsala Military College Senior

UDIN: 22138798AKPYW7312
 Place : Pune
 Date : 20/04/2022

[Signature]
 Principal
 Bhonsala Military College
 Ramdhoni, Nashik-422 005

[Signature]
 Chairman
 College Committee
 BMC, Nashik

For Sharad Shah & Co.
 Chartered Accountants
 FRN : 109931W

(Jay S. Shah)
 Partner
 MRN : 138798



Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Senior - Unit 201

Schedules Forming Part of Balance Sheet as at 31st March 2022

Sch 1 :Trust corpus

Particulars	Amount (Rs.)
Trust corpus	-
Total	-

Sch 2 :Earmarked funds

Particulars	Amount (Rs.)
Parking Shed for 2 wheeler - QIP Grant	
Sports Equipments - QIP Grant	
Total	-

Sch 3 :Current Liabilities

Particulars	Amount (Rs.)
Library Deposit	40,920
Laboratory Deposit	12,120
Total	53,040

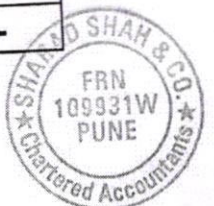
Sch 4 : Rent and other Liabilities

Particulars	Amount (Rs.)
Scholarship Senior College	2,47,859
Provident Fund Withdrawal	2,56,555
Total	5,04,414

Sch 5 : Sundry Credit Balances

Particulars	Amount (Rs.)
Sundry Creditors	-
Total	-

Sch 6 : Immovable Properties



Particulars	Amount (Rs.)
Immovable properties	
Total	-

Sch 7 : Investments

Particulars	Amount (Rs.)
Fixed Deposits	
Bank of Maharashtra	65,52,244
State Bank of India	54,12,033
Total	1,19,64,277

Sch 8 : Furniture, Fixtures & Other Assets
(Detail schedule attached)

Particulars	Amount (Rs.)
Books & periodicals	
Computers peripherals	[REDACTED]
Furniture & fixtures	[REDACTED]
Office equipment	[REDACTED]
Total	-

Sch 9 : Advances to Employees

Particulars	Amount (Rs.)
Advance against Salary	85,000
Total	85,000



Sch 10 : Advances to Contractors

Particulars	Amount (Rs.)
Advance to contractors	-
Total	-

Sch 11 : Advances to Others/Deposit

Particulars	Amount (Rs.)
Deposit with High-Court	2,43,956
Electricity Deposit	22,858
Gas Deposit	1,930
Total	2,68,744

Sch 12 : Cash at Bank

Particulars	Amount (Rs.)
State Bank of India	11,838
Bank of Maharashtra	5,25,814
HDFC Bank	3,508
Total	5,41,160

Sch 13 : Cash in hand

Particulars	Amount (Rs.)
Cash	-
Total	-



Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Senior - Unit 201

Schedules Forming Part of Balance Sheet as at 31st March 2022

Sch 8 : Furniture, Fixtures & Other Assets

	WDV as on 01/04/2021	Additions before 30/09/2021	Additions After 30/9/2021	Deletions	Transfer	Total	Depreciation for 2021-22	WDV as on 31/03/2022
Books & Periodicals	2,57,647	-	1,01,603	-		3,59,250	1,23,379	2,35,871
Computer Peripherals	41,709	-				41,709	16,683	25,026
Furniture & Fixtures	72,459	-		-		72,459	7,246	65,213
Office Equipment	16,69,201	-	2,11,398	-		18,80,599	2,66,235	16,14,364
Grand Total	20,41,016	-	3,13,001	-	-	23,54,017	4,13,543	19,40,474




Name : Central Hindu Military Education Society , Nashik
 Unit name : Bhonsala Military College - Senior - Unit 201
 Income & Expenditure Statement for year ended 31-03-2022

Expenses	Sch	Rupees	Rupees	Income	Sch	Rupees	Rupees
To Expenditure in Respect of Properties -- Rates, Taxes, cess, Repairs & maintenance Salaries Insurance Depreciation	14	-	-	By Rent (Accrued) -- (Realized) --	20	NIL	
To Establishment Expenses	15	-	-	By Interest (Accrued) -- (Realized) -- On Securities On Loan (Staff Loan) On Bank Account	21	NIL	5,63,113
To Remuneration to Trustees				NIL By Dividend			
To Remuneration to Trustees (in case of math) to the head of the math, including his house hold expenditure, if any				By Donation In Kind			
To Legal Expenses	16	-	-	By Donation	22		
To Audit Fees	17	-	-	By Grants	23	6,71,08,906	6,71,08,906
To Contribution and Fees				NIL By Income from Other Source			
To Amounts Written off- (a) Bad Debts. (b) Loans Scholarships. (c) Irrecoverable rents. (d) Other Income		NIL NIL NIL NIL		Other Income Fees from Student	24 25	2,38,278 14,18,214	16,56,492
To Miscellaneous expenses	18			To Deficit carried over to Balance Sheet Deficit During the year			
To Depreciation	08	4,13,543	4,13,543				
To Amounts transferred to Reserve or Specific Funds General Fund	01	-	-				
To Expenditure on object of Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	19	NIL 6,78,77,724 NIL NIL NIL	6,78,77,724				
To Surplus carried over to Balance Sheet Surplus During the year			10,37,244				
Total			6,93,28,511	Total			6,93,28,511

For Bhonsala Military College Senior

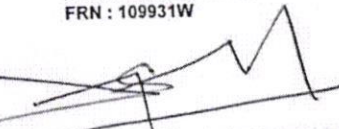
For Sharad Shah & Co.
Chartered Accountants
FRN : 109931W

UDIN: 22138798AKPYW7312
Place : Pune
Date : 20/04/2022


Principal
Bhonsala Military College
Rambhoomi, Nashik-422 005


Chairman
College Committee
BMC, Nashik




(Jay S. Shah)
Partner
MRN : 138798

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Senior - Unit 201

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2021 to 31st March 2022

Sch 14 : Expenditure in Respect of Properties

Particulars	Amount (Rs.)
Rates, Taxes, cess,	-
Repairs & maintenance	
Insurance	-
Depreciation	-
Total	-

Sch 15 : Establishment Expenses

Particulars	Amount (Rs.)
Society Charges paid	
Total	-

Sch 16 : Legal expenses

Particulars	Amount (Rs.)
Legal fees	-
Total	-

Sch 17 : Audit fees

Particulars	Amount (Rs.)
Audit fees	-
Total	-

Sch 18 : Miscellaneous expenses

Particulars	Amount (Rs.)
Miscellaneous Expenses	-
Total	-



Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Senior - Unit 201

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2021 to 31st March 2022

Sch 19 : Educational Expenses

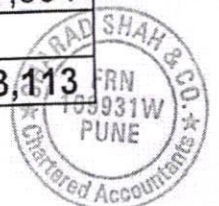
Particulars	Amount (Rs.)
Advertisement Expenses	5,292
Bank charges	1,722
Computer & Software expenses	65,856
Electricity expenses	95,330
Newspaper & subscription expenses	
Office expenses	1,628
Postage & courier expenses	1,000
Printing & stationery expenses	50,680
Repairs & Maintainance Expenses	20,943
Telephone expenses	5,662
Travelling & conveyance expenses	55,920
Salaries	6,71,18,906
Staff Welfare Expenses	-
Student related expenses	2,32,618
University Share	2,22,167
Total	6,78,77,724

Sch 20 :Rent Received

Particulars	Amount (Rs.)
Rent Received	-
Total	-

Sch 21 : Bank Interest

Particulars	Amount (Rs.)
Interest on FD	5,55,119
Interest on Saving bank account	7,994
Total	5,63,113



Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Senior - Unit 201

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2021 to 31st March 2022

Sch 22 : Donation

Particulars	Amount (Rs.)
Donation	-
Total	-

Sch 23 : Grants

Particulars	Amount (Rs.)
Grants received from Government	6,71,08,906
Grants received from University	
Total	6,71,08,906

Sch 24 : Other Income

Particulars	Amount (Rs.)
Factotum Charges	38,960
Other Income	1,99,318
Total	2,38,278

Sch 25: Fees

Particulars	Amount (Rs.)
School /college Fees	14,18,214
Total	14,18,214



Bhonsala Military College - Senior

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account		Fixed Assets	
Loans (Liability)		Investments	
Current Liabilities	5,57,454.00	Current Assets	1,28,59,181.03
Deposit (Liability)	53,040.00	Deposits (Asset)	2,68,744.00
Other Liabilities	2,47,859.00	Loans & Advances (Asset)	85,000.00
Provident Fund Withdrawal	2,56,555.00	Bank Accounts	5,41,160.03
Intersection	1,06,14,497.95	Fixed Deposit	1,19,64,277.00
BMC Academic NG 203	22,23,706.00	Movable Fixed Assets	19,40,474.00
BMC NG 208	1,03,75,662.95	Books & Periodicals	2,35,871.00
CHMES Nashik Division	(-)19,84,871.00	Computer Peripherals	25,026.00
Excess of income over expenditure	36,27,703.08	Furniture & Fixtures	65,213.00
Opening Balance	25,90,459.00	Office Equipments	16,14,364.00
Current Period	10,37,244.08		
Total	1,47,99,655.03	Total	1,47,99,655.03

Bhonsala Military College - Senior
Income and Expenditure Statement
1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Direct Expenses	6,77,96,511.00	Direct Incomes	6,85,27,120.00
Electricity Expenses	95,330.00	Fees	14,18,214.00
Salary	6,71,18,906.00	Grants From Government	6,71,08,906.00
Student Expenses	1,84,918.00	Indirect Incomes	8,01,391.00
University Share (UG)	2,04,167.00	Bank Interest	5,63,113.00
Advertisement Expenses	5,292.00	Other Income	38,960.00
Affiliation Fee	18,000.00	Grant Treated As Income	1,99,318.00
Computer & Software Expenses	2,850.00		
Eligibility Remuneration Expenses	42,200.00		
Online Admission Process Expenses	51,206.00		
Printing & Stationery Expenses	50,680.00		
Seminar & Conference Expenses	5,500.00		
Telephone Expenses	5,662.00		
Vridhhi Online (AMC)	11,800.00		
Indirect Expenses	4,94,755.92		
Repairs & Maintainance	20,943.00		
Bank Charges	1,721.92		
Depreciation on Assets	4,13,543.00		
Office Expenses	1,628.00		
Postage & Courier Expenses	1,000.00		
Travelling & Conveyance Expenses	55,920.00		
Excess of income over expenditure	10,37,244.08		
Total	6,93,28,511.00	Total	6,93,28,511.00

Bhonsala Military College - Senior

Trial Balance

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	4,94,046.00 Cr	4,94,046.00		
Earmarked Funds	4,94,046.00 Cr	4,94,046.00		
<i>Parking Shed for Two Wheeler Vehicle - QIP Grant</i>	3,94,046.00 Cr	3,94,046.00		
<i>Sports Equipments - QIP Grant</i>	1,00,000.00 Cr	1,00,000.00		
Current Liabilities	16,30,914.50 Cr	3,07,20,059.00	2,96,46,598.50	5,57,454.00 Cr
Deposit (Liability)	40,650.00 Cr	150.00	12,540.00	53,040.00 Cr
<i>Laboratory Deposit</i>	10,020.00 Cr	60.00	2,160.00	12,120.00 Cr
<i>Library Deposit</i>	30,630.00 Cr	90.00	10,380.00	40,920.00 Cr
Net Off Transactions		1,87,53,147.00	1,87,53,147.00	
TDS Income Tax		16,629.00	16,629.00	
TDS - 94C		758.00	758.00	
TDS - 94J		15,871.00	15,871.00	
<i>Chief Ministers Relief Funds - COVID 19</i>		2,68,516.00	2,68,516.00	
<i>Dr. Moonje Credit Society</i>		4,98,839.00	4,98,839.00	
L.I.C.		7,50,135.00	7,50,135.00	
NCC Washing Allowances		58,330.00	58,330.00	
PF Employee Share		26,84,100.00	26,84,100.00	
Professional Tax		1,01,950.00	1,01,950.00	
Revenue Stamp		543.00	543.00	
Scholarship Academic NG		16,26,855.00	16,26,855.00	
Scholarship Junior College		23,145.00	23,145.00	
Student Fee - Academic NG 203		50,868.00	50,868.00	
TDS on Salary		1,26,73,237.00	1,26,73,237.00	
Other Liabilities	15,90,264.50 Cr	34,34,742.00	20,92,336.50	2,47,859.00 Cr
College Facility Fees		4,87,200.00	4,87,200.00	
Leave Encashment (W.N Bhende)	2,23,254.00 Cr	2,23,254.00		
Scholarship Senior College	13,67,010.50 Cr	27,24,288.00	16,05,136.50	2,47,859.00 Cr
D.C.P.S. (Staff Contribution)		5,08,502.00	5,08,502.00	
Group Insurance Scheme		46,749.00	46,749.00	
HDFC Loan (Staff)		51,130.00	51,130.00	
Medical Bill (Staff)		2,24,047.00	2,24,047.00	
N.Z.T.C. Society		54,24,648.00	54,24,648.00	
Provident Fund Withdrawal		22,76,944.00	25,33,499.00	2,56,555.00 Cr
Fixed Assets	2,94,728.00 Dr		2,94,728.00	
Immovable Properties	2,94,728.00 Dr		2,94,728.00	
<i>Parking Shed For Two Wheeler Expenses (QIP)</i>	2,94,728.00 Dr		2,94,728.00	
Current Assets	1,26,85,919.45 Dr	7,59,41,742.50	7,57,68,480.92	1,28,59,181.03 Dr
Deposits (Asset)	2,68,744.00 Dr			2,68,744.00 Dr
<i>Deposit with High Court</i>	2,43,956.00 Dr			2,43,956.00 Dr
Electricity Deposit	22,858.00 Dr			22,858.00 Dr
Gas Deposit	1,930.00 Dr			1,930.00 Dr
Loans & Advances (Asset)		2,00,500.00	1,15,500.00	85,000.00 Dr
Advance Against Salary		1,50,000.00	65,000.00	85,000.00 Dr
<i>Advance Against Salary</i>		1,50,000.00	65,000.00	85,000.00 Dr
Advances - Expenses		50,500.00	50,500.00	
Cash-in-Hand		1,30,500.00	1,30,500.00	
Cash		1,30,500.00	1,30,500.00	
Bank Accounts	10,08,017.45 Dr	7,50,55,623.50	7,55,22,480.92	5,41,160.03 Dr
Bank of Maharashtra A/c 20135703466	45,361.27 Dr	6,85,82,175.00	6,85,82,411.00	45,125.27 Dr
Bank of Maharashtra (E&L) A/c 60278266739	1,54,510.60 Dr	4,291.00	70.80	1,58,730.80 Dr
Bank of Maharashtra PF A/c 60091167829	61,700.00 Dr	25,37,202.00	22,76,944.00	3,21,958.00 Dr
HDFC Bank-50200040648018	1,92,732.04 Dr	17,93,241.00	19,82,464.60	3,508.44 Dr
State Bank of India A/c 10338701033	5,53,713.54 Dr	21,28,714.50	26,78,637.94	3,790.10 Dr
Carried Over	1,08,55,686.95 Dr	10,71,55,847.50	10,57,09,807.42	1,23,01,727.03 Dr

continued ...

Bhonsala Military College - Senior
 Trial Balance : 1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,08,55,686.95 Dr	10,71,55,847.50	10,57,09,807.42	1,23,01,727.03 Dr
State Bank of India A/c 40569987513		10,000.00	1,952.58	8,047.42 Dr
Fixed Deposit	1,14,09,158.00 Dr	5,55,119.00		1,19,64,277.00 Dr
FD-BOM-60035267479	1,03,851.00 Dr	5,453.00		1,09,304.00 Dr
FD-BOM-60080589151	9,56,561.00 Dr	48,732.00		10,05,293.00 Dr
FD-BOM-60080589300	9,08,733.00 Dr	46,296.00		9,55,029.00 Dr
FD-BOM-60080589526	6,45,677.00 Dr	32,894.00		6,78,571.00 Dr
FD-BOM-60083449010	4,86,717.00 Dr	24,796.00		5,11,513.00 Dr
FD-BOM-60094659841	3,44,675.00 Dr	17,202.00		3,61,877.00 Dr
FD-BOM-60116400897	7,32,092.00 Dr	36,537.00		7,68,629.00 Dr
FD-BOM-60165219063	5,92,572.00 Dr	29,574.00		6,22,146.00 Dr
FD-BOM-60189810525	6,08,430.00 Dr	30,365.00		6,38,795.00 Dr
FD- BOM - 60207408043	1,29,276.00 Dr	6,452.00		1,35,728.00 Dr
FD-BOM-60256560724	67,576.00 Dr	2,390.00		69,966.00 Dr
FD-BOM-60294574936	6,61,683.00 Dr	33,710.00		6,95,393.00 Dr
FD-SBI-33146818845	8,17,864.00 Dr	38,968.00		8,56,832.00 Dr
FD-SBI-33146825433	8,17,864.00 Dr	38,968.00		8,56,832.00 Dr
FD-SBI-35107451488	5,53,117.00 Dr	26,342.00		5,79,459.00 Dr
FD-SBI-36067778704	4,63,744.00 Dr	22,024.00		4,85,768.00 Dr
FD-SBI-37966104475	7,43,294.00 Dr	33,838.00		7,77,132.00 Dr
FD-SBI-37966111619	7,20,769.00 Dr	32,812.00		7,53,581.00 Dr
FD-SBI-38946517284	6,62,663.00 Dr	30,028.00		6,92,691.00 Dr
FD-SBI-39872080962	3,92,000.00 Dr	17,738.00		4,09,738.00 Dr
		45,13,724.00	7,30,40,844.00	6,85,27,120.00 Cr
Direct Incomes		4,514.00	14,22,728.00	14,18,214.00 Cr
Fees			18,660.00	18,660.00 Cr
Admission Fees			8,250.00	8,250.00 Cr
Ashwamedh Fees Receipts		30.00	18,165.00	18,135.00 Cr
Computerisation of Record Fees Receipts			96,258.00	96,258.00 Cr
Development Fund Fees Receipts			6,220.00	6,220.00 Cr
Disaster Management Fund Fees Receipts			1,22,500.00	1,22,500.00 Cr
Eligibility Fees Receipts		4,484.00		4,484.00 Dr
Fee Refund			60,350.00	60,350.00 Cr
Gymkhana Fees Receipts			32,550.00	32,550.00 Cr
I Card Fees			7,125.00	7,125.00 Cr
Laboratory Breakage Fees			64,558.00	64,558.00 Cr
Laboratory Fees			60,350.00	60,350.00 Cr
Library Fees			13,650.00	13,650.00 Cr
Magazine Fees			16,350.00	16,350.00 Cr
Medical Fees Receipts			9,300.00	9,300.00 Cr
N.S.S. Fees			92,800.00	92,800.00 Cr
Online Fees Receipts			19,561.00	19,561.00 Cr
Other Fees			35,050.00	35,050.00 Cr
Phy.Edu.Scheme			23,325.00	23,325.00 Cr
Registration Fee (Students)			29,825.00	29,825.00 Cr
Seminar , Tutorial & Workshop Fees			9,280.00	9,280.00 Cr
Sports Activity Fees Receipts			27,840.00	27,840.00 Cr
Student Activity Fees			9,310.00	9,310.00 Cr
Student AID Fund Fees			9,330.00	9,330.00 Cr
Student Insurance Fees Receipts			21,660.00	21,660.00 Cr
Student Welfare Fund Fees Receipts			1,140.00	1,140.00 Cr
Term End Exam Fees Receipts			27,930.00	27,930.00 Cr
Term Fees			5,72,091.00	5,72,091.00 Cr
Tution Fees			9,300.00	9,300.00 Cr
Verification of Record Fees		45,09,210.00	7,16,18,116.00	6,71,08,906.00 Cr
Grants From Government		45,09,210.00	45,09,210.00	
Grant Received - Salary Arrears				
Carried Over	1,08,55,686.95 Dr	11,16,69,571.50	17,87,50,651.42	5,62,25,392.97 Cr

Bhonsala Military College - Senior
 Trial Balance : 1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,08,55,686.95 Dr	11,16,69,571.50	17,87,50,651.42	5,62,25,392.97 Cr
Grants Received - Salary			6,71,08,906.00	6,71,08,906.00 Cr
Direct Expenses		6,80,34,414.00	2,37,903.00	6,77,96,511.00 Dr
Electricity Expenses		95,330.00		95,330.00 Dr
<i>Electricity Expenses</i>		95,330.00		95,330.00 Dr
Salary		6,72,15,109.00	96,203.00	6,71,18,906.00 Dr
Salary - Non Teaching		1,05,14,525.00		1,05,14,525.00 Dr
<i>Basic - Non Teaching</i>		45,66,381.00		45,66,381.00 Dr
<i>Cash Allowances - Non Teaching</i>		900.00		900.00 Dr
<i>City Local Allowances - Non Teaching</i>		41,435.00		41,435.00 Dr
<i>Dearness Allowances Difference - Non Teaching</i>		1,34,580.00		1,34,580.00 Dr
<i>Dearness Allowances - Non Teaching</i>		44,20,163.00		44,20,163.00 Dr
<i>Grade Pay - Non Teaching</i>		3,39,787.00		3,39,787.00 Dr
<i>House Rent Allowances - Non Teaching</i>		9,02,746.00		9,02,746.00 Dr
<i>Travelling Allowances - Non Teaching</i>		1,08,533.00		1,08,533.00 Dr
Salary - Teaching		5,64,96,803.00		5,64,96,803.00 Dr
<i>Basic (Teaching)</i>		3,92,82,700.00		3,92,82,700.00 Dr
<i>City Local Allowance - Teaching</i>		47,520.00		47,520.00 Dr
<i>Dearness Allowances - Teaching</i>		92,84,383.00		92,84,383.00 Dr
<i>Dearness Allowance Difference - Teaching</i>		8,57,717.00		8,57,717.00 Dr
<i>Grade Pay - Teaching</i>		72,000.00		72,000.00 Dr
<i>House Rent Allowances - Teaching</i>		66,46,042.00		66,46,042.00 Dr
<i>Travelling Allowances - Teaching</i>		3,06,441.00		3,06,441.00 Dr
CHB Payments		1,93,781.00	96,203.00	97,578.00 Dr
Honorarium		10,000.00		10,000.00 Dr
Student Expenses		1,84,918.00		1,84,918.00 Dr
Laboratory Expenses		1,22,313.00		1,22,313.00 Dr
Sports Expenses		48,745.00		48,745.00 Dr
Uniform & Washing Allowance		13,860.00		13,860.00 Dr
University Share (UG)		2,04,167.00		2,04,167.00 Dr
Ashwamedh Fees (SPPU Share)		21,216.00		21,216.00 Dr
Computerisation of Record Fee (SPPU Share)		4,420.00		4,420.00 Dr
Development Fund Fee (SPPU Share)		22,100.00		22,100.00 Dr
Disaster Management Fund Fee (SPPU Share)		8,840.00		8,840.00 Dr
Eligibility Fees (SPPU Share)		80,300.00		80,300.00 Dr
Gymkhana Fees (SPPU Share)		17,680.00		17,680.00 Dr
Medical Fees (SPPU Share)		6,160.00		6,160.00 Dr
NSS Fees (SPPU Share)		8,840.00		8,840.00 Dr
Sports Activity Fees (Local Sports Committee)		8,091.00		8,091.00 Dr
Student Insurance Fees (SPPU Share)		8,840.00		8,840.00 Dr
Student Welfare Fund Fees (SPPU Share)		17,680.00		17,680.00 Dr
Advertisement Expenses		5,292.00		5,292.00 Dr
Affiliation Fee		18,000.00		18,000.00 Dr
Computer & Software Expenses		2,850.00		2,850.00 Dr
Eligibility Remuneration Expenses		42,200.00		42,200.00 Dr
Examination Expenses		1,41,700.00	1,41,700.00	
Online Admission Process Expenses		51,206.00		51,206.00 Dr
Printing & Stationery Expenses		50,680.00		50,680.00 Dr
Seminar & Conference Expenses		5,500.00		5,500.00 Dr
Telephone Expenses		5,662.00		5,662.00 Dr
Vridhhi Online (AMC)		11,800.00		11,800.00 Dr
Indirect Incomes			8,01,391.00	8,01,391.00 Cr
Bank Interest			5,63,113.00	5,63,113.00 Cr
FD Bank Interest			5,55,119.00	5,55,119.00 Cr
Saving Bank Interest			7,994.00	7,994.00 Cr
Carried Over	1,08,55,686.95 Dr	17,97,03,985.50	17,97,89,945.42	1,07,69,727.03 Dr

continued ...

Bhonsala Military College - Senior
 Trial Balance : 1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,08,55,686.95 Dr	17,97,03,985.50	17,97,89,945.42	1,07,69,727.03 Dr
Other Income			38,960.00	38,960.00 Cr
<i>Factotum Charges (Receipts)</i>			38,960.00	38,960.00 Cr
Grant Treated As Income			1,99,318.00	1,99,318.00 Cr
Indirect Expenses		4,95,155.92	400.00	4,94,755.92 Dr
Repairs & Maintainance		20,943.00		20,943.00 Dr
<i>Computer Repairs & Maintainances</i>		20,943.00		20,943.00 Dr
Bank Charges		2,121.92	400.00	1,721.92 Dr
Depreciation on Assets		4,13,543.00		4,13,543.00 Dr
Office Expenses		1,628.00		1,628.00 Dr
Postage & Courier Expenses		1,000.00		1,000.00 Dr
Travelling & Conveyance Expenses		55,920.00		55,920.00 Dr
Intersection	1,03,06,243.95 Cr		3,08,254.00	1,06,14,497.95 Cr
<i>BMC Academic NG 203</i>	22,23,706.00 Cr			22,23,706.00 Cr
<i>BMC NG 208</i>	1,03,75,662.95 Cr			1,03,75,662.95 Cr
<i>CHMES Nashik Division</i>	22,93,125.00 Dr		3,08,254.00	19,84,871.00 Dr
Movable Fixed Assets	20,41,016.00 Dr	3,13,001.00	4,13,543.00	19,40,474.00 Dr
Books & Periodicals	2,57,647.00 Dr	1,01,603.00	1,23,379.00	2,35,871.00 Dr
<i>Books & Periodicals</i>	2,57,647.00 Dr	1,01,603.00	1,23,379.00	2,35,871.00 Dr
Computer Peripherals	41,709.00 Dr		16,683.00	25,026.00 Dr
<i>Computer Peripherals</i>	41,188.00 Dr		16,475.00	24,713.00 Dr
<i>Computer Software</i>	386.00 Dr		154.00	232.00 Dr
<i>Printers & Scanners</i>	135.00 Dr		54.00	81.00 Dr
Furniture & Fixtures	72,459.00 Dr		7,246.00	65,213.00 Dr
<i>Chairs</i>	66,083.00 Dr		6,608.00	59,475.00 Dr
<i>Furniture & Fixtures</i>	526.00 Dr		53.00	473.00 Dr
<i>Notice & Other Boards</i>	5,850.00 Dr		585.00	5,265.00 Dr
Office Equipments	16,69,201.00 Dr	2,11,398.00	2,66,235.00	16,14,364.00 Dr
<i>Biometric Thumb Machine</i>	10,194.00 Dr		1,529.00	8,665.00 Dr
<i>Educational Equipment</i>	94,154.00 Dr		14,123.00	80,031.00 Dr
<i>Electrical Equipment</i>	25,111.00 Dr		3,767.00	21,344.00 Dr
<i>EPABX System</i>	7,671.00 Dr		1,151.00	6,520.00 Dr
<i>Fire Extinguishers</i>	5,184.00 Dr		778.00	4,406.00 Dr
<i>Laboratory Equipments</i>	2,60,431.00 Dr	1,16,398.00	47,795.00	3,29,034.00 Dr
<i>Office Equipments</i>	2,64,814.00 Dr		39,722.00	2,25,092.00 Dr
<i>Solar Panel System</i>	7,90,875.00 Dr	95,000.00	1,25,756.00	7,60,119.00 Dr
<i>Sound System</i>	1,056.00 Dr		158.00	898.00 Dr
<i>Sports Equipment</i>	1,92,883.00 Dr		28,932.00	1,63,951.00 Dr
<i>Telephone Set/ Mobiles</i>	1,660.00 Dr		249.00	1,411.00 Dr
<i>Television Set</i>	14,587.00 Dr		2,188.00	12,399.00 Dr
<i>Water Purifier/ Cooler</i>	581.00 Dr		87.00	494.00 Dr
Profit & Loss A/c	25,90,459.00 Cr			25,90,459.00 Cr
Grand Total		18,05,12,142.42	18,05,12,142.42	

CENTRAL HINDU MILITARY EDUCATION SOCIETY

Bhonsala Military College – Academic Non Grant - Unit 203

Financial statements and independent auditor's report

Year ended 31 March 2022



Independent Auditor's Report

We have audited the attached Balance Sheet of **Bhonsala Military College-Academic Non-Grant (Unit 203)** as at 31st March, 2022 and the Income and Expenditure Account of the same for the year ended on that date annexed thereto and report as follows: -

1. This financial statement is the responsibility of the Institute's Management. Our responsibility is to express an opinion on this financial statement based on our audit.
2. We have conducted our audit in accordance with Auditing Standards generally accepted in India. These standards require that we perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on test basis, evidences supporting the amounts and disclosure in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.
3. We have obtained all the information and explanations, which to the best of knowledge and belief were necessary for the purpose of our audit.
4. In our opinion proper books of account have been kept by the Trust so far as appears from our examination of the books.
5. The Balance Sheet and Income & Expenditure Account dealt with in this report are in agreement with the books of account.
6. The explanatory notes to accounts attached hereto shall be deemed to form an integral part of this report. Subject to the above and on the basis of the books and records produced before us and the information and explanation given to us and to the best of our knowledge and belief, the said statements, read along with the explanatory notes and schedules attached thereto and which shall be deemed to form an integral part of this report give a true and fair view: -
 1. In the case of the Balance Sheet, of the state of affairs of the Trust as at 31/03/2022 and
 2. In the case of the Income and Expenditure Account, of the surplus for the year ended 31/03/2022

For Sharad Shah & Co
Chartered Accountants
FRN: 109931W

UDIN: 22138798AKPYYW7312
Place: Pune
Date: 20-04-2022



(Jay S. Shah)
Partner
MRN: 138798

Name: Central Hindu Military Education Society, Nashik

Unit Name: Bhonsala Military College (Academic Non Grant) - Unit 203

Schedule 26: Notes forming part of the accounts for the year ended 31.03.2022

1) Significant accounting policies:

The trust maintains its Books of Accounts on cash basis.

2) Fixed Assets and Depreciation:

Depreciation is provided on the fixed assets in accordance with the rates prescribed under Income Tax Law as per the written down value method.

Fixed Assets are stated at cost less depreciation. Cost comprises of the purchase price and any cost attributable to bringing the assets to working condition for intended use.

Depreciation has been claimed on Fixed Assets created out of corpus donations.

3) Investments:

Investments are stated at cost. Although Investments are shown at cost, having regard to the nature of the investments, if there is any permanent diminution in value of investments, the same is given effect in Books of Accounts.

4) Retirement Benefits:

- a) The Provident Fund contributions are being made in accordance with the statutory provisions in this regard. Other benefits and amenities are accounted on cash basis in accordance with generally accepted accounting policies.
- b) The Trust has taken policy to cover the gratuity liability in respect of employees of trust and constituent educational institutes. Contributions are being made in accordance with the policy.
- c) Other benefits & amenities are accounted on cash basis in accordance with generally accepted accounting policies.

For Bhonsala Military College (Academic Non Grant)

UDIN: 22138798AKPYYW7312
Place: Pune
Date: 20-04-2022

For Sharad Shah & Co
Chartered Accountants
FRN: 109931W


(Jay S. Shah)
Partner
MRN: 138798



Funds & Liabilities	Sch	Rupees	Rupees	Property & Assets	Sch	Rupees	Rupees
Trust Funds or Corpus	01			Immovable properties	06		
Balance as per last Balance Sheet		-	-	Opening Balance		-	-
Adjustments during the year		-	-	Add: Additions During the Year		-	-
Other Earmarked Funds				Less: Transferred during the year		-	-
Depreciation Fund		-	-	Less: Deletion During the Year		-	-
Sinking Fund		-	-	Less: Depreciation		-	-
Reserve Fund		NIL	-	Investments	07	57,52,166	57,52,166
Any Other Fund	02	-	-	Furniture and Fixtures, and Other Assets	08		
Loan (Secured or Unsecured)				Opening Balance		21,93,563	
From Trustees		NIL	-	Add: Additions During the Year		6,16,430	
From Others		-	-	Less: Deletion During the Year		-	
Liabilities				Less: Depreciation		6,14,118	21,95,875
Other Liabilities	03	1,53,020		Loan (Secured or Unsecured)			
For Advance	-	NIL		Good/doubtful		NIL	
For Rent and other deposits	04	2,37,290		Loans Scholarships		NIL	
For Sundry credit balance	05	NIL	3,90,310	Other Loans		NIL	NIL
Income and Expenditure Account				Advances			
Balance as per last Balance Sheet		3,17,54,314		To Trustees		NIL	
Less Transferred to Endowment Fund		-		To Employees	9	-	
Add/Less: Surplus or deficit as per Income and Expenditure Account		27,83,951	3,45,38,264	To Contractor	10	-	
Advance from inter-group institutes				To Lawyers		NIL	
				To Others	11	-	
				- a) Advances	(a)	-	
				- b) Deposits	(b)	-	
				Advances to other inter group institutes			2,63,24,098
				Income Outstanding			
				Rent		NIL	
				Interest		NIL	
				Other Income		NIL	NIL
				Cash and Bank Balances			
				(a) In current or savings account	12	6,56,435	
				(b) With the trustee		NIL	
				(c) With Manager	13	-	6,56,435
Total			3,49,28,574	Total			3,49,28,574

For Bhonsala Military College Academic NG

For Sharad Shah & Co.
 Chartered Accountants
 FRN : 109931W

UDIN: 22138798AKPYW7312
 Place : Pune
 Date : 20/04/2022


Principal
 Bhonsala Military College
 Rambhoomi, Nasik-422 005


Chairman
 College Committee
 B.M.C., Nasik

(Jay S. Shah)
 Partner
 MRN : 138798



Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Academic NG - Unit 203

Schedules Forming Part of Balance Sheet as at 31st March 2022

Sch 1 :Trust corpus

Particulars	Amount (Rs.)
Trust corpus	-
Total	-

Sch 2 :Earmarked funds

Particulars	Amount (Rs.)
Total	-

Sch 3 :Current Liabilities

Particulars	Amount (Rs.)
Library Deposit	1,30,520
Laboratory Deposit	22,500
College Facility Fee	-
Total	1,53,020

Sch 4 : Rent and other Liabilities

Particulars	Amount (Rs.)
Scholarship	2,16,320
Student Excess Fee	20,970
Total	2,37,290

Sch 5 : Sundry Credit Balances

Particulars	Amount (Rs.)
Sundry Creditors	-
Total	-



Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Academic NG - Unit 203

Schedules Forming Part of Balance Sheet as at 31st March 2022

Sch 6 : Immovable Properties

Particulars	Amount (Rs.)
Immovable properties	
Total	-

Sch 7 : Investments

Particulars	Amount (Rs.)
Fixed Deposits	
State Bank of India	25,78,558
Investment	
State Bank of India	31,73,608
Total	57,52,166

Sch 8 : Furniture, Fixtures & Other Assets
(Detail schedule attached)

Particulars	Amount (Rs.)
Books & periodicals	3,34,581
Computers peripherals	5,02,812
Furniture & fixtures	1,07,294
Idols	2,759
Office equipment	12,48,429
Total	21,95,875

Sch 9 : Advances to Employees

Particulars	Amount (Rs.)
Advance against Salary	-
Total	-



Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Academic NG - Unit 203

Schedules Forming Part of Balance Sheet as at 31st March 2022

Sch 10 : Advances to Contractors

Particulars	Amount (Rs.)
Advance to contractors	-
Total	-

Sch 11 : Advances to Others/Deposit

Particulars	Amount (Rs.)
Deposit with High-Court	
Total	-

Sch 12 : Cash at Bank

Particulars	Amount (Rs.)
State Bank of India	3,09,049
HDFC Bank	3,17,494
Thane Janata Sahakar Bank	29,891
Total	6,56,435

Sch 13 : Cash in hand

Particulars	Amount (Rs.)
Cash	-
Total	-



Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Academic NG - Unit 203

Schedules Forming Part of Balance Sheet as at 31st March 2022

Sch 8 : Furniture, Fixtures & Other Assets

	WDV as on 01/04/2021	Additions before 30/09/2021	Additions After 30/9/2021	Deletions	Transfer	Total	Depreciation for 2021-22	WDV as on 31/03/2022
Books & Periodicals	3,54,201		1,52,576	-		5,06,777	1,72,196	3,34,581
Computer Peripherals	3,65,019	3,000	3,52,500			7,20,519	2,17,707	5,02,812
Furniture & Fixtures	69,394		47,200	-		1,16,594	9,300	1,07,294
Idols	2,759					2,759		2,759
Office Equipment	14,02,190		61,154	-		14,63,344	2,14,915	12,48,429
Grand Total	21,93,563	3,000	6,13,430	-	-	28,09,993	6,14,118	21,95,875



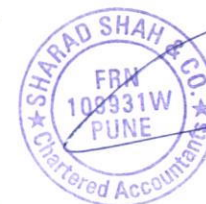
Expenses	Sch	Rupees	Rupees	Income	Sch	Rupees	Rupees
To Expenditure in Respect of Properties --	14			By Rent	20		
Rates, Taxes, cess,		-		(Accrued) --		NIL	
Repairs & maintenance		-		(Realized) --			
Salaries		-		By Interest	21		
Insurance		-		(Accrued) --			
Depreciation		-		(Realized) --			
To Establishment Expenses	15	12,50,163	12,50,163	On Securities		NIL	
To Remuneration to Trustees				On Loan (Staff Loan)			
To Remuneration to Trustees (in case of math) to the head of the math, including his house hold expenditure, if any				On Bank Account		2,62,187	2,62,187
To Legal Expenses	16			By Dividend			
To Audit Fees	17			By Donation In Kind			
To Contribution and Fees				By Donation	22		
To Amounts Written off-				By Grants	23		
(a) Bad Debts.		NIL		By Income from Other Source			
(b) Loans Scholarships.		NIL		Other Income	24	1,94,100	
(c) Irrecoverable rents.		NIL		Fees from Student	25	1,19,33,412	1,21,27,512
(d) Other Income		NIL		To Deficit carried over to Balance Sheet			
To Miscellaneous expenses	18			Deficit During the year			
To Depreciation	08	6,14,118	6,14,118				
To Amounts transferred to Reserve or Specific Funds	01						
General Fund							
To Expenditure on object of Trust							
(a) Religious		NIL					
(b) Educational	19	77,41,467					
(c) Medical Relief		NIL					
(d) Relief of Poverty		NIL					
(e) Other Charitable Objects		NIL	77,41,467				
To Surplus carried over to Balance Sheet							
Surplus During the year			27,83,951				
Total			1,23,89,699	Total			1,23,89,699

For Bhonsala Military College Academic NG

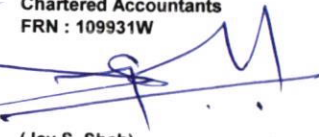
UDIN: 22138798AKPYYW7312
 Place : Pune
 Date : 20/04/2022


Principal
 Bhonsala Military College
 Rambhoomi, Nasik-422 005


Chairman
 College Committee
 B.M.C., Nasik



For Sharad Shah & Co.
 Chartered Accountants
 FRN : 109931W


 (Jay S. Shah)
 Partner
 MRN : 138798

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Academic NG - Unit 203

Schedules Forming Part of Balance Sheet as at 31st March 2022

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Academic NG - Unit 203

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2021 to 31st March 2022

Sch 14 : Expenditure in Respect of Properties

Particulars	Amount (Rs.)
Rates, Taxes, cess,	-
Repairs & maintenance	
Insurance	-
Depreciation	-
Total	-

Sch 15 : Establishment Expenses

Particulars	Amount (Rs.)
Society Charges paid	12,50,163
Total	12,50,163

Sch 16 : Legal expenses

Particulars	Amount (Rs.)
Legal fees	-
Total	-

Sch 17 : Audit fees

Particulars	Amount (Rs.)
Audit fees	-
Total	-



Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Academic NG - Unit 203

Schedules Forming Part of Balance Sheet as at 31st March 2022

Sch 18 : Miscellaneous expenses

Particulars	Amount (Rs.)
Miscellaneous Expenses	-
Total	-

Sch 19 : Educational Expenses

Particulars	Amount (Rs.)
Bank charges	1,416
Computer & Software expenses	1,59,320
Electricity expenses	-
Function expenses	5,160
Garden Expenses	29,035
Newspaper & subscription expenses	9,022
Office expenses	45,658
Postage & courier expenses	500
Printing & stationery expenses	1,47,749
Remuneration Expenses	
Repairs & Maintenance Expenses	2,78,403
Repairs, Renovation, Maintenance & Allied expenses	-
Telephone expenses	42,584
Travelling & conveyance expenses	41,660
Salaries	66,43,776
Student related expenses	3,37,184
Total	77,41,467

Sch 20 :Rent Received

Particulars	Amount (Rs.)
Rent Received	-
Total	-



Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Academic NG - Unit 203

Schedules Forming Part of Balance Sheet as at 31st March 2022

Sch 21 : Bank Interest

Particulars	Amount (Rs.)
Interest on FD	2,47,673
Interest on Saving bank account	14,514
Total	2,62,187

Sch 22 : Donation

Particulars	Amount (Rs.)
Donation	-
Total	-

Sch 23 : Grants

Particulars	Amount (Rs.)
Grants received from Government	-
Total	-

Sch 24 : Other Income

Particulars	Amount (Rs.)
T C Fee	47,390
Other receipts	-
Factotum Charges	61,100
Fine & Penaltis	550
Practical Journal	85,060
Total	1,94,100

Sch 25: Fees

Particulars	Amount (Rs.)
School /college Fees	1,19,33,412
Total	1,19,33,412



Bhonsala Military College - Academic Non Grant

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account		Investments	31,73,608.00
		FD-SBI-33462677551	2,11,306.00
		FD-SBI-33501571607	4,32,127.00
Loans (Liability)		FD-SBI-33501575181	4,30,629.00
		FD-SBI-33501576934	2,16,427.00
Current Liabilities	3,90,309.50	FD-SBI-33620842722	2,21,633.00
Deposit (Liability)	1,53,020.00	FD-SBI-33620843475	11,08,245.00
Other Liabilities	2,37,289.50	FD-SBI-38709386283	5,53,241.00
Suspense A/c		Current Assets	32,34,992.51
Excess of income over expenditure	3,45,38,264.13	Bank Accounts	6,56,434.51
Opening Balance	3,17,54,313.57	Fixed Deposit	25,78,558.00
Current Period	27,83,950.56	Intersection	2,63,24,098.12
		BMC Senior College - 201	22,23,706.00
		CHMES Nashik Division	2,41,00,392.12
		Movable Fixed Assets	21,95,875.00
		Books & Periodicals	3,34,581.00
		Computer Peripherals	5,02,812.00
		Furniture & Fixtures	1,07,294.00
		Idols	2,759.00
		Office Equipments	12,48,429.00
Total	3,49,28,573.63	Total	3,49,28,573.63



Bhonsala Military College - Academic Non Grant

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Direct Expenses	73,73,830.00	Direct Incomes	1,19,33,412.00
Salary	66,43,776.00	Fees	1,19,33,412.00
Student Expenses	15,012.00		
University Share (PG)	97,856.00	Indirect Incomes	4,56,287.00
University Share (UG)	2,24,316.00	Bank Interest	2,62,187.00
Computer & Software Expenses	70,000.00	Other Income	1,94,100.00
Function Expenses	5,160.00		
Garden Expenses	29,035.00		
Newspaper/journal/magazine Expenses	9,022.00		
Online Admission Process Expenses	89,320.00		
Printing & Stationery Expenses	1,47,749.00		
Telephone Expenses	42,584.00		
Indirect Expenses	22,31,918.44		
Repairs & Maintainance	2,78,403.00		
Bank Charges	1,416.44		
Depreciation on Assets	6,14,118.00		
Office Expenses	45,658.00		
Postage & Courier Expenses	500.00		
Society Charges Paid	12,50,163.00		
Travelling & Conveyance Expenses	41,660.00		
Excess of income over expenditure	27,83,950.56		
Total	1,23,89,699.00	Total	1,23,89,699.00

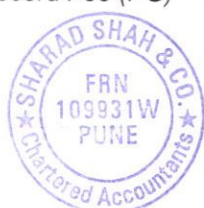


Bhonsala Military College - Academic Non Grant

Trial Balance

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	3,29,057.50 Cr	35,43,767.00	36,05,019.00	3,90,309.50 Cr
Deposit (Liability)	2,27,340.00 Cr	1,10,320.00	36,000.00	1,53,020.00 Cr
Laboratory Deposit (PG)	12,600.00 Cr	5,200.00		7,400.00 Cr
Laboratory Deposit (UG)	23,600.00 Cr	9,900.00	1,400.00	15,100.00 Cr
Library Deposit (PG)	79,200.00 Cr	39,800.00	17,500.00	56,900.00 Cr
Library Deposit (UG)	1,11,940.00 Cr	55,420.00	17,100.00	73,620.00 Cr
Net Off Transactions	525.00 Cr	14,05,266.00	14,04,741.00	
TDS Income Tax		13,914.00	13,914.00	
TDS - 94C		3,192.00	3,192.00	
TDS - 94J		10,722.00	10,722.00	
College Facility Fee (PG)	525.00 Cr	1,75,875.00	1,75,350.00	
College Facility Fee (UG)		4,51,050.00	4,51,050.00	
Dr. Moonje Credit Society		38,313.00	38,313.00	
Fee - Senior College		6,423.00	6,423.00	
L.I.C.		32,412.00	32,412.00	
PF Employee Share		6,00,479.00	6,00,479.00	
Professional Tax		86,800.00	86,800.00	
Other Liabilities	1,01,192.50 Cr	20,28,181.00	21,64,278.00	2,37,289.50 Cr
Scholarship (Balance Sheet)	1,01,192.50 Cr	15,64,752.00	16,79,879.00	2,16,319.50 Cr
Scholarship - Blue Cross Laboratories Ltd		4,20,000.00	4,20,000.00	
Student Excess Fees		43,429.00	64,399.00	20,970.00 Cr
Investments	30,43,207.00 Dr	1,30,401.00		31,73,608.00 Dr
FD-SBI-33462677551	2,03,836.00 Dr	7,470.00		2,11,306.00 Dr
FD-SBI-33501571607	4,13,118.00 Dr	19,009.00		4,32,127.00 Dr
FD-SBI-33501575181	4,11,686.00 Dr	18,943.00		4,30,629.00 Dr
FD-SBI-33501576934	2,06,907.00 Dr	9,520.00		2,16,427.00 Dr
FD-SBI-33620842722	2,13,116.00 Dr	8,517.00		2,21,633.00 Dr
FD-SBI-33620843475	10,65,645.00 Dr	42,600.00		11,08,245.00 Dr
FD-SBI-38709386283	5,28,899.00 Dr	24,342.00		5,53,241.00 Dr
Current Assets	27,66,304.95 Dr	1,99,49,100.00	1,94,80,412.44	32,34,992.51 Dr
Loans & Advances (Asset)		3,23,700.00	3,23,700.00	
Advance Against Expenses		93,700.00	93,700.00	
Advance for Expenses		65,900.00	65,900.00	
D R Nirgude - Adv Exps		22,000.00	22,000.00	
K. Binu		1,000.00	1,000.00	
K M Vispute (Adv for Exps)		1,800.00	1,800.00	
M N Mahajan - Adv Exps		3,000.00	3,000.00	
Advance Against Salary		2,30,000.00	2,30,000.00	
Advance Against Salary		2,30,000.00	2,30,000.00	
Cash-in-Hand		1,92,790.00	1,92,790.00	
Cash		1,92,790.00	1,92,790.00	
Bank Accounts	3,05,018.95 Dr	1,93,15,338.00	1,89,63,922.44	6,56,434.51 Dr
HDFC Bank A/c. 50200040648005	2,06,519.66 Dr	1,12,91,602.00	1,11,80,627.46	3,17,494.20 Dr
State Bank of India A/c. 10338703700	69,411.29 Dr	80,22,933.00	77,83,294.98	3,09,049.31 Dr
Thane Janata Sahakari Bank A/c. 1453	29,088.00 Dr	803.00		29,891.00 Dr
Fixed Deposit	24,61,286.00 Dr	1,17,272.00		25,78,558.00 Dr
FD-SBI-33147459134	24,61,286.00 Dr	1,17,272.00		25,78,558.00 Dr
Direct Incomes		1,18,228.00	1,20,51,640.00	1,19,33,412.00 Cr
Fees		1,18,228.00	1,20,51,640.00	1,19,33,412.00 Cr
Post Graduate Fees			37,18,670.00	37,18,670.00 Cr
Admission Fees (PG)			10,320.00	10,320.00 Cr
Ashwamedh Fees (PG)			1,770.00	1,770.00 Cr
Computerisation of Record Fee (PG)			6,750.00	6,750.00 Cr
Carried Over	54,80,454.45 Dr	2,37,41,496.00	3,51,37,071.44	59,15,120.99 Cr



continued ...

Bhonsala Military College - Academic Non Grant

Trial Balance : 1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	54,80,454.45 Dr	2,37,41,496.00	3,51,37,071.44	59,15,120.99 Cr
Development Fund Fee (PG)			40,633.00	40,633.00 Cr
Disaster Management Fee (PG)			1,160.00	1,160.00 Cr
Eligibility Fee (PG)			74,100.00	74,100.00 Cr
General Maintainance of Lab Fee (PG)			70,419.00	70,419.00 Cr
Gymkhana Fee (PG)			20,000.00	20,000.00 Cr
I Card Fee (PG)			11,785.00	11,785.00 Cr
Laboratory Fees (PG)			12,34,961.00	12,34,961.00 Cr
Library Fees (PG)			27,378.00	27,378.00 Cr
Magazine Fee (PG)			2,850.00	2,850.00 Cr
NSS Fee (PG)			3,370.00	3,370.00 Cr
Online Fees (PG)			35,840.00	35,840.00 Cr
Registration Fee (PG)			8,600.00	8,600.00 Cr
Seminar & Workshop Fee (PG)			9,900.00	9,900.00 Cr
Skill Based Course Fees (PG)			1,16,900.00	1,16,900.00 Cr
Sports Activity Fee (PG)			3,400.00	3,400.00 Cr
Student Activity Fees (PG)			10,200.00	10,200.00 Cr
Student AID Fund Fees (PG)			8,500.00	8,500.00 Cr
Student Insurance Fee (PG)			3,440.00	3,440.00 Cr
Student Welfare Fund Fee (PG)			7,403.00	7,403.00 Cr
Term End Exam Fee (PG)			3,120.00	3,120.00 Cr
Term Fee (PG)			12,357.00	12,357.00 Cr
Tution Fees (PG)			19,90,094.00	19,90,094.00 Cr
Verification of Record Fee (PG)			3,420.00	3,420.00 Cr
Under Graduate Fees		63,474.00	83,12,431.00	82,48,957.00 Cr
Admission Fee (UG)			16,965.00	16,965.00 Cr
Ashwamedh Fees (UG)		540.00	2,160.00	1,620.00 Cr
Computerisation of Record Fees (UG)		360.00	17,210.00	16,850.00 Cr
Development Fund Fees (UG)		837.00	1,11,318.00	1,10,481.00 Cr
Disaster Management Fees (UG)		360.00	1,440.00	1,080.00 Cr
Eligibility Fees (UG)			1,41,550.00	1,41,550.00 Cr
General Maintainance of Lab Fee (UG)			1,42,097.00	1,42,097.00 Cr
Gymkhana Fees (UG)		900.00	46,030.00	45,130.00 Cr
I Card Fee (UG)			29,712.00	29,712.00 Cr
Laboratary Breakage Fee (UG)			7,875.00	7,875.00 Cr
Laboratary Fee (UG)		56,130.00	18,70,047.00	18,13,917.00 Cr
Library Fee (UG)		900.00	45,950.00	45,050.00 Cr
Magazine Fee (UG)		900.00	3,600.00	2,700.00 Cr
Medical Exam Fees (UG)		1,080.00	4,080.00	3,000.00 Cr
NSS Fees (UG)			8,490.00	8,490.00 Cr
Online Fees (UG)			84,700.00	84,700.00 Cr
Physical Education Scheme Fee (UG)			35,250.00	35,250.00 Cr
Registration Fees (UG)			21,200.00	21,200.00 Cr
Seminar & Workshop Fee (UG)		450.00	23,000.00	22,550.00 Cr
Sports Activity Fees (UG)			8,480.00	8,480.00 Cr
Student Activity Fees (UG)			25,425.00	25,425.00 Cr
Student AID Fund Fees (UG)			8,480.00	8,480.00 Cr
Student Insurance Fees (UG)			8,490.00	8,490.00 Cr
Student Welfare Fund Fee (UG)		1,017.00	17,945.00	16,928.00 Cr
Term Fees (UG)			29,027.00	29,027.00 Cr
Tution Fees (Other State) (UG)			51,595.00	51,595.00 Cr
Tution Fees (UG)			55,41,835.00	55,41,835.00 Cr
Verification of Record Fee (UG)			8,480.00	8,480.00 Cr
B. Voc Course Fee			19,800.00	19,800.00 Cr
Fee Refund		54,754.00	739.00	54,015.00 Dr

Carried Over

54,80,454.45 Dr
2,37,41,496.00
3,51,37,071.44
59,15,120.99 Cr

continued ...

Bhonsala Military College - Academic Non Grant

Trial Balance : 1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	54,80,454.45 Dr	2,37,41,496.00	3,51,37,071.44	59,15,120.99 Cr
Direct Expenses		73,73,830.00		73,73,830.00 Dr
Salary		66,43,776.00		66,43,776.00 Dr
<i>CHB Payments</i>		30,000.00		30,000.00 Dr
<i>Honorarium</i>		42,750.00		42,750.00 Dr
<i>LIC Group Gratuity</i>		1,15,340.00		1,15,340.00 Dr
<i>PF Administration Charges</i>		49,856.00		49,856.00 Dr
<i>PF Employer Share</i>		6,00,479.00		6,00,479.00 Dr
<i>Remuneration Expenses</i>		1,40,042.00		1,40,042.00 Dr
<i>Staff Salary</i>		56,65,309.00		56,65,309.00 Dr
Student Expenses		15,012.00		15,012.00 Dr
<i>Educational Study Tour</i>		5,270.00		5,270.00 Dr
<i>Sports Expenses</i>		9,742.00		9,742.00 Dr
University Share (PG)		97,856.00		97,856.00 Dr
<i>Ashwamedh Payment (PG)</i>		8,208.00		8,208.00 Dr
<i>Computerisation of Record Payment (PG)</i>		2,655.00		2,655.00 Dr
<i>Development Fund Payment (PG)</i>		10,125.00		10,125.00 Dr
<i>Disaster Management Payment (PG)</i>		3,420.00		3,420.00 Dr
<i>Eligibility Fees Payment (PG)</i>		45,450.00		45,450.00 Dr
<i>Gymkhana Payment (PG)</i>		6,840.00		6,840.00 Dr
<i>NSS Payment (PG)</i>		3,420.00		3,420.00 Dr
<i>Registration Payment (PG)</i>		4,400.00		4,400.00 Dr
<i>Sports Activity Payment (PG)</i>		3,078.00		3,078.00 Dr
<i>Student Insurance Payment (PG)</i>		3,420.00		3,420.00 Dr
<i>Student Welfare Payment (PG)</i>		6,840.00		6,840.00 Dr
University Share (UG)		2,24,316.00		2,24,316.00 Dr
<i>Ashwamedh Payment (UG)</i>		20,232.00		20,232.00 Dr
<i>Computerisation of Record Payment (UG)</i>		8,895.00		8,895.00 Dr
<i>Development Fund Payment (UG)</i>		28,875.00		28,875.00 Dr
<i>Disaster Management Payment (UG)</i>		8,430.00		8,430.00 Dr
<i>Eligibility Fee Payment (UG)</i>		92,820.00		92,820.00 Dr
<i>Gymkhana Payment (UG)</i>		16,860.00		16,860.00 Dr
<i>Medical Exam Payment (UG)</i>		6,960.00		6,960.00 Dr
<i>NSS Payment (UG)</i>		8,430.00		8,430.00 Dr
<i>Sports Activity Payment (UG)</i>		7,524.00		7,524.00 Dr
<i>Student Insurance Payment (UG)</i>		8,430.00		8,430.00 Dr
<i>Student Welfare Fund Payment (UG)</i>		16,860.00		16,860.00 Dr
Computer & Software Expenses		70,000.00		70,000.00 Dr
<i>Function Expenses</i>		5,160.00		5,160.00 Dr
<i>Garden Expenses</i>		29,035.00		29,035.00 Dr
<i>Newspaper/journal/magazine Expenses</i>		9,022.00		9,022.00 Dr
<i>Online Admission Process Expenses</i>		89,320.00		89,320.00 Dr
<i>Printing & Stationery Expenses</i>		1,47,749.00		1,47,749.00 Dr
<i>Telephone Expenses</i>		42,584.00		42,584.00 Dr
Indirect Incomes			4,56,287.00	4,56,287.00 Cr
Bank Interest			2,62,187.00	2,62,187.00 Cr
<i>FD Bank Interest</i>			2,47,673.00	2,47,673.00 Cr
<i>Saving Bank Interest</i>			14,514.00	14,514.00 Cr
Other Income			1,94,100.00	1,94,100.00 Cr
<i>Factotum Charges (Receipts)</i>			61,100.00	61,100.00 Cr
<i>Fines & Penalties Frm Students</i>			550.00	550.00 Cr
<i>Practical Journal</i>			85,060.00	85,060.00 Cr
<i>TC Fees</i>			47,390.00	47,390.00 Cr
Carried Over	54,80,454.45 Dr	3,11,15,326.00	3,55,93,358.44	10,02,422.01 Dr



continued ...

Bhonsala Military College - Academic Non Grant

Trial Balance : 1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	54,80,454.45 Dr	3,11,15,326.00	3,55,93,358.44	10,02,422.01 Dr
Indirect Expenses		22,32,104.44	186.00	22,31,918.44 Dr
Repairs & Maintainance		2,78,403.00		2,78,403.00 Dr
Computer Repairs & Maintainances		650.00		650.00 Dr
General Repairs & Maintainances		2,77,753.00		2,77,753.00 Dr
Bank Charges		1,602.44	186.00	1,416.44 Dr
Depreciation on Assets		6,14,118.00		6,14,118.00 Dr
Office Expenses		45,658.00		45,658.00 Dr
Postage & Courier Expenses		500.00		500.00 Dr
Society Charges Paid		12,50,163.00		12,50,163.00 Dr
Travelling & Conveyance Expenses		41,660.00		41,660.00 Dr
Intersection	2,40,80,296.12 Dr	58,53,022.00	36,09,220.00	2,63,24,098.12 Dr
BMC Senior College - 201	22,23,706.00 Dr			22,23,706.00 Dr
CHMES Nashik Division	2,18,56,590.12 Dr	58,53,022.00	36,09,220.00	2,41,00,392.12 Dr
Movable Fixed Assets	21,93,563.00 Dr	6,16,430.00	6,14,118.00	21,95,875.00 Dr
Books & Periodicals	3,54,201.00 Dr	1,52,576.00	1,72,196.00	3,34,581.00 Dr
Books & Periodicals	3,54,201.00 Dr	1,52,576.00	1,72,196.00	3,34,581.00 Dr
Computer Peripherals	3,65,019.00 Dr	3,55,500.00	2,17,707.00	5,02,812.00 Dr
CCTV & Camera	16,934.00 Dr	3,000.00	7,974.00	11,960.00 Dr
Computer Peripherals	2,23,206.00 Dr	3,52,500.00	1,59,782.00	4,15,924.00 Dr
Computer System/ Laptop	79,003.00 Dr		31,601.00	47,402.00 Dr
Printers & Scanners	51.00 Dr		20.00	31.00 Dr
Projector	45,825.00 Dr		18,330.00	27,495.00 Dr
Furniture & Fixtures	69,394.00 Dr	47,200.00	9,300.00	1,07,294.00 Dr
Electrification	59,257.00 Dr		5,926.00	53,331.00 Dr
Furniture & Fixtures	10,137.00 Dr	47,200.00	3,374.00	53,963.00 Dr
Idols	2,759.00 Dr			2,759.00 Dr
Idols	2,759.00 Dr			2,759.00 Dr
Office Equipments	14,02,190.00 Dr	61,154.00	2,14,915.00	12,48,429.00 Dr
Barcode Scanner	1,067.00 Dr		160.00	907.00 Dr
EPABX System	67,007.00 Dr		10,051.00	56,956.00 Dr
Fire Extinguishers	6,339.00 Dr		951.00	5,388.00 Dr
Laboratory Equipments	88,305.00 Dr	61,154.00	17,832.00	1,31,627.00 Dr
Office Equipments	9,41,379.00 Dr		1,41,207.00	8,00,172.00 Dr
UPS Batteries/ Invertor/ Generator	2,58,336.00 Dr		38,750.00	2,19,586.00 Dr
Water Purifier/ Cooler	39,757.00 Dr		5,964.00	33,793.00 Dr
Profit & Loss A/c	3,17,54,313.57 Cr			3,17,54,313.57 Cr
Grand Total		3,98,16,882.44	3,98,16,882.44	



CENTRAL HINDU MILITARY EDUCATION SOCIETY

Bhonsala Military College – Non Grant- Unit 208

Financial statements and independent auditor's report

Year ended 31 March 2022




Independent Auditor's Report

We have audited the attached Balance Sheet of **Bhonsala Military College-Non Grant (Unit 208)** as at 31stMarch, 2022 and the Income and Expenditure Account of the same for the year ended on that date annexed thereto and report as follows: -


1. This financial statement is the responsibility of the Institute's Management. Our responsibility is to express an opinion on this financial statement based on our audit.
2. We have conducted our audit in accordance with Auditing Standards generally accepted in India. These standards require that we perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on test basis, evidences supporting the amounts and disclosure in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.
3. We have obtained all the information and explanations, which to the best of knowledge and belief were necessary for the purpose of our audit.
4. In our opinion proper books of account have been kept by the Trust so far as appears from our examination of the books.
5. The Balance Sheet and Income & Expenditure Account dealt with in this report are in agreement with the books of account.
6. The explanatory notes to accounts attached hereto shall be deemed to form an integral part of this report. Subject to the above and on the basis of the books and records produced before us and the information and explanation given to us and to the best of our knowledge and belief, the said statements, read along with the explanatory notes and schedules attached thereto and which shall be deemed to form an integral part of this report give a true and fair view: -
 1. In the case of the Balance Sheet, of the state of affairs of the Trust as at 31/03/2022 and
 2. In the case of the Income and Expenditure Account, of the surplus for the year ended 31/03/2022

UDIN: 22138798AKPYYW7312
Place: Pune
Date: 20-04-2022

Sharad Shah & Co
Chartered Accountants
FRN: 109931W



(Jay S. Shah)
Partner
MRN: 138798



Name: Central Hindu Military Education Society, Nashik

Unit Name: Bhonsala Military College (Non Grant) - Unit 208

Schedule 26: Notes forming part of the accounts for the year ended 31.03.2022

1) Significant accounting policies:

The trust maintains its Books of Accounts on cash basis.

2) Fixed Assets and Depreciation:

Depreciation is provided on the fixed assets in accordance with the rates prescribed under Income Tax Law as per the written down value method.

Fixed Assets are stated at cost less depreciation. Cost comprises of the purchase price and any cost attributable to bringing the assets to working condition for intended use.

Depreciation has been claimed on Fixed Assets created out of corpus donations.

3) Investments:

Investments are stated at cost. Although Investments are shown at cost, having regard to the nature of the investments, if there is any permanent diminution in value of investments, the same is given effect in Books of Accounts.

4) Retirement Benefits:

- a) The Provident Fund contributions are being made in accordance with the statutory provisions in this regard. Other benefits and amenities are accounted on cash basis in accordance with generally accepted accounting policies.
- b) The Trust has taken policy to cover the gratuity liability in respect of employees of trust and constituent educational institutes. Contributions are being made in accordance with the policy.
- c) Other benefits & amenities are accounted on cash basis in accordance with generally accepted accounting policies.

For Bhonsala Military College (Non Grant)

UDIN: 22138798AKPYYW7312
Place: Pune
Date: 20-04-2022

Sharad Shah & Co
Chartered Accountants
FRN: 109931W



(Jay S. Shah)
Partner
MRN: 138798

Funds & Liabilities	Sch	Rupees	Rupees	Property & Assets	Sch	Rupees	Rupees
Trust Funds or Corpus	01			Immovable properties	06		
Balance as per last Balance Sheet		-		Opening Balance		-	
Adjustments during the year		-	-	Add: Additions During the Year		-	
Other Earmarked Funds				Less: Transferred during the year		-	
Depreciation Fund		-		Less: Deletion During the Year		-	
Sinking Fund		-		Less: Depreciation		-	
Reserve Fund		NIL		Investments	07	28,58,595	28,58,595
Any Other Fund	02	-		Furniture and Fixtures, and Other Assets	08		
Loan (Secured or Unsecured)				Opening Balance		45,87,783	
From Trustees		NIL		Add: Additions During the Year		77,340	
From Others		-		Less: Deletion During the Year		28,350	
Liabilities				Less: Depreciation		5,61,602	40,75,171
Other Liabilities	03	2,95,850		Loan (Secured or Unsecured)			
For Advance	-	NIL		Good/doubtful		NIL	
For Rent and other deposits	04	-		Loans Scholarships		NIL	
For Sundry credit balance	05	NIL	2,95,850	Other Loans		NIL	NIL
Income and Expenditure Account				Advances			
Balance as per last Balance Sheet		3,67,81,110		To Trustees		NIL	
Less Transferred to Endowment Fund		-		To Employees	9	10,000	
Add/Less: Surplus or deficit as per Income and Expenditure Account		52,12,871	4,19,93,982	To Contractor	10	-	
Advance from inter-group institutes				To Lawyers		NIL	
				To Others	11		
				- a) Advances	(a)	1,50,749	1,60,749
				- b) Deposits	(b)		3,28,88,178
				Advances to other inter group institutes			
				Income Outstanding			
				Rent		NIL	
				Interest		NIL	
				Other Income		NIL	NIL
				Cash and Bank Balances			
				(a) In current or savings account	12	23,07,138	
				(b) With the trustee		NIL	
				(c) With Manager	13	-	23,07,138
Total			4,22,89,832	Total			4,22,89,832

For Bhonsala Military College Academic NG


For Sharad Shah & Co.
 Chartered Accountants
 FRN : 109931W

UDIN: 22138798AKPYW7312
 Place : Pune
 Date : 20-04-2022


Principal
 Bhonsala Military College
 Rambhoomi, Nasik-422 005


Chairman
 College Committee
 BMC, Nashik




 (Jay S. Shah)
 Partner
 MRN : 138798

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Non Grant - Unit 208

Schedules Forming Part of Balance Sheet as at 31st March 2022

Sch 1 :Trust corpus

Particulars	Amount (Rs.)
Trust corpus	-
Total	-

Sch 2 :Earmarked funds

Particulars	Amount (Rs.)
Earmarked Funds	
Total	-

Sch 3 :Current Liabilities

Particulars	Amount (Rs.)
Student Deposit	2,95,850
Alumni Association	-
Total	2,95,850

Sch 4 : Rent and other Liabilities

Particulars	Amount (Rs.)
Scholarship	-
Total	-

Sch 5 : Sundry Credit Balances

Particulars	Amount (Rs.)
Sundry Creditors	-
Total	-



Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Non Grant - Unit 208

Schedules Forming Part of Balance Sheet as at 31st March 2022

Sch 6 : Immovable Properties

Particulars	Amount (Rs.)
Immovable properties	
Total	-

Sch 7 : Investments

Particulars	Amount (Rs.)
Investment	
Jalgaon Janata Sahakari Bank	28,58,595
State Bank of India	-
Total	28,58,595

Sch 8 : Furniture, Fixtures & Other Assets
(Detail schedule attached)

Particulars	Amount (Rs.)
Books & periodicals	51,964
Computers pheripherals	66,659
Furniture & fixtures	24,23,143
Live stock	2,02,030
Office equipment	13,31,374
Fish pond work at fountain	-
Total	40,75,171

Sch 9 : Advances to Employees

Particulars	Amount (Rs.)
Advance against Salary	10,000
Total	10,000



Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Non Grant - Unit 208

Schedules Forming Part of Balance Sheet as at 31st March 2022

Sch 10 : Advances to Contractors

Particulars	Amount (Rs.)
Advance to contractors	-
Total	-

Sch 11 : Advances to Others/Deposit

Particulars	Amount (Rs.)
Telephone Deposit	8,800
Electricity Deposit	1,36,949
YCMOU Deposit	5,000
Total	1,50,749

Sch 12 : Cash at Bank

Particulars	Amount (Rs.)
State Bank of India	6,55,767
Axis Bank	3,973
Jalgaon Janata Sahakari Bank	15,54,510
HDFC Bank	92,888
Total	23,07,138

Sch 13 : Cash in hand

Particulars	Amount (Rs.)
Cash	-
Total	-



Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Non Grant - Unit 208

Schedules Forming Part of Balance Sheet as at 31st March 2022

Sch 8 : Furniture, Fixtures & Other Assets

	WDV as on 01/04/2021	Additions before 30/09/2021	Additions After 30/9/2021	Deletions	Transfer	Total	Depreciation for 2021-22	WDV as on 31/03/2022
Books & Periodicals	86,606			-		86,606	34,642	51,964
Computer Peripherals	17,732	6,700	65,000			89,432	22,773	66,659
Furniture & Fixtures	26,92,381			-		26,92,381	2,69,238	24,23,143
Live Stock	2,02,030					2,02,030	-	2,02,030
Office Equipment	15,60,683		5,640	-		15,66,323	2,34,949	13,31,374
Fish Pond Work at Fountair	28,350			28,350		-	-	-
Grand Total	45,87,783	6,700	70,640	28,350	-	46,36,773	5,61,602	40,75,171



Expenses	Sch	Rupees	Rupees	Income	Sch	Rupees	Rupees
To Expenditure in Respect of Properties --	14			By Rent	20		
Rates, Taxes, cess,		-		(Accrued) --		NIL	
Repairs & maintenance		9,92,813		(Realized) --			
Salaries		-		By Interest	21		
Insurance		-		(Accrued) --			
Depreciation		-	9,92,813	(Realized) --			
To Establishment Expenses	15	26,45,430	26,45,430	On Securities		NIL	
To Remuneration to Trustees				On Loan (Staff Loan)		4,16,909	4,16,909
To Remuneration to Trustees (in case of math) to the head of the math, including his house hold expenditure, if any				On Bank Account			
To Legal Expenses	16			By Dividend			
To Audit Fees	17			By Donation In Kind			
To Contribution and Fees				By Donation	22		
To Amounts Written off-				By Grants	23		
(a) Bad Debts.		NIL		By Income from Other Source			
(b) Loans Scholarships.		NIL		Other Income	24	23,00,160	
(c) Irrecoverable rents.		NIL		Fees from Student	25	2,09,57,499	2,32,57,659
(d) Other Income		NIL		To Deficit carried over to Balance Sheet			
To Miscellaneous expenses	18			Deficit During the year			
To Depreciation	08	5,61,602	5,61,602				
To Amounts transferred to Reserve or Specific Funds	01						
General Fund							
To Expenditure on object of Trust							
(a) Religious		NIL					
(b) Educational	19	1,42,61,852					
(c) Medical Relief		NIL					
(d) Relief of Poverty		NIL					
(e) Other Charitable Objects		NIL	1,42,61,852				
To Surplus carried over to Balance Sheet							
Surplus During the year			52,12,871				
Total			2,36,74,568	Total			2,36,74,568

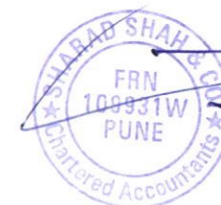
For Bhonsala Military College Academic NG

For Sharad Shah & Co.
 Chartered Accountants
 FRN : 109931W

UDIN: 22138798AKPYW7312
 Place : Pune
 Date : 20-04-2022

[Signature]
Principal
 Bhonsala Military College
 Rambhoomi, Nashik-422 006

[Signature]
Chairman
 College Committee
 BMC, Nashik



[Signature]
 (Jay S. Shah)
 Partner
 MRN : 138798

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Non Grant - Unit 208

Schedules Forming Part of Balance Sheet as at 31st March 2022

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Non Grant - Unit 208

**Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2021 to 31st March 2022**

Sch 14 : Expenditure in Respect of Properties

Particulars	Amount (Rs.)
Rates, Taxes, cess,	-
Repairs & maintenance	9,92,813
Insurance	-
Depreciation	-
Total	9,92,813

Sch 15 : Establishment Expenses

Particulars	Amount (Rs.)
Society Charges paid	26,45,430
Total	26,45,430

Sch 16 : Legal expenses

Particulars	Amount (Rs.)
Legal fees	-
Total	-

Sch 17 : Audit fees

Particulars	Amount (Rs.)
Audit fees	-
Total	-



Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Non Grant - Unit 208

Schedules Forming Part of Balance Sheet as at 31st March 2022

Sch 18 : Miscellaneous expenses

Particulars	Amount (Rs.)
Miscellaneous Expenses	-
Total	-

Sch 19 : Educational Expenses

Particulars	Amount (Rs.)
Bank charges	799
Computer & Software expenses	5,600
Electricity expenses	2,10,507
Fines & Penalties	-3,550
Function expenses	69,434
Garden expenses	44,656
Govt Course Fees exps(Ag C Div Fees)	3,68,825
Military Training expenses	6,00,000
Newspaper & subscription expenses	368
Office expenses	27,453
Online Admission process expenses	17,875
Petrol/ Fuel expenses	56,416
Postage & courier expenses	751
Printing & stationery expenses	3,34,026
Salaries	72,17,741
Sanitation expenses	2,15,076
Security expenses	18,36,000
Staff welfare expenses	3,500
Store expenses	7,23,107
Student related expenses	24,00,084
Telephone expenses	13,159
Travelling & conveyance expenses	59,370
Water expenses	60,655
Total	1,42,61,852



Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Non Grant - Unit 208

Schedules Forming Part of Balance Sheet as at 31st March 2022

Sch 20 :Rent Received

Particulars	Amount (Rs.)
Rent Received	-
Total	-

Sch 21 : Bank Interest

Particulars	Amount (Rs.)
Interest on FD	3,26,775
Interest on Saving bank account	90,134
Total	4,16,909

Sch 22 : Donation

Particulars	Amount (Rs.)
Donation	-
Total	-

Sch 23 : Grants

Particulars	Amount (Rs.)
Grants received from University	
Total	-

Sch 24 : Other Income

Particulars	Amount (Rs.)
College Facility Fee	20,57,690
NCC/CDS Programme Entrance Fee	1,42,450
Other Receipts	98,520
Fine & Penalties	1,500
Total	23,00,160

Sch 25: Fees

Particulars	Amount (Rs.)
School /college Fees	2,09,57,499
Total	2,09,57,499



Bhonsala Military College - Non Grant

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Loans Secured		Investments	28,58,595.00
		FD-JJSB-832709-38/4081	17,15,157.00
Current Liabilities	2,95,850.00	FD-JJSB-832719-38/4092	11,43,438.00
Deposit (Liability)	2,95,850.00		
Suspense A/c		Current Assets	24,67,887.22
Capital Account		Deposits (Asset)	1,50,749.00
		Bank Accounts	23,07,138.22
Loan Liability		Loans & Advances (Asset)	10,000.00
Excess of income over expenditure	4,19,93,981.53	Intersection	3,28,88,178.35
Opening Balance	3,67,81,110.35	BMC Senior College - 201	1,03,75,662.95
Current Period	52,12,871.18	CHMES Nashik Division	2,25,12,515.40
		Movable Fixed Assets	40,75,170.96
		Books & Periodicals	51,963.88
		Computer Peripherals	66,659.40
		Furniture & Fixtures	24,23,143.33
		Livestock	2,02,030.00
		Office Equipments	13,31,374.35
Total	4,22,89,831.53	Total	4,22,89,831.53



Bhonsala Military College - Non Grant

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Direct Expenses	1,41,18,765.00	Direct Incomes	2,09,57,499.00
Electricity Expenses	2,10,507.00	Fees	2,09,57,499.00
Military Training Expenses	6,00,000.00		
Salary	72,17,741.00	Indirect Incomes	27,17,069.00
Student Expenses	23,89,234.00	Bank Interest	4,16,909.00
Annual Maintainance Charges	12,502.00	Other Income	23,00,160.00
Computer & Software Expenses	5,600.00		
Function Expenses	69,434.00		
Garden Expenses	44,656.00		
Government Course Fee Exp(Ag C Div Fees)	3,68,825.00		
Newspaper/journal/magazine Expenses	368.00		
Online Admission Process Expenses	17,875.00		
Printing & Stationery Expenses	3,34,026.00		
Sanitation Expenses	2,15,076.00		
Security Charges	18,36,000.00		
Store Expenses	7,23,107.00		
Telephone Expenses	13,159.00		
Water Charges	60,655.00		
Indirect Expenses	43,42,931.82		
KAMRI Expenses	10,850.00		
Repairs & Maintainance	9,80,311.00		
Bank Charges	798.82		
Depreciation on Assets	5,61,602.00		
Fines & Penalties Expenses	(-)3,550.00		
Office Expenses	27,453.00		
Petrol/fuel Expenses	56,416.00		
Postage & Courier Expenses	751.00		
Society Charges Paid	26,45,430.00		
Staff Welfare Expenses	3,500.00		
Travelling & Conveyance Expenses	59,370.00		
Excess of income over expenditure	52,12,871.18		
Total	2,36,74,568.00	Total	2,36,74,568.00



Bhonsala Military College - Non Grant

Trial Balance

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	13,66,554.00 Cr	26,69,304.00	15,98,600.00	2,95,850.00 Cr
Deposit (Liability)	12,76,654.00 Cr	11,30,780.00	1,49,976.00	2,95,850.00 Cr
Student Deposit	12,76,654.00 Cr	11,30,780.00	1,49,976.00	2,95,850.00 Cr
Student Deposit - 2021-22			25,000.00	25,000.00 Cr
Abhimanyu Bajaj			5,000.00	5,000.00 Cr
Aditya A. Nimbalkar			5,000.00	5,000.00 Cr
Aryan Singh			5,000.00	5,000.00 Cr
Ayush Ajay Bhave			5,000.00	5,000.00 Cr
Bhavik N. Patil			5,000.00	5,000.00 Cr
Student Deposit	95,306.00 Dr	11,670.00	1,06,976.00	
Student Deposit 2014-15	3,35,580.00 Cr	3,35,580.00		
Student Deposit 2015-16	4,11,880.00 Cr	4,11,880.00		
Student Deposit 2016-17	3,52,000.00 Cr	3,52,000.00	8,000.00	8,000.00 Cr
Student Deposit 2017-18	2,45,000.00 Cr	15,000.00	10,000.00	2,40,000.00 Cr
Student Deposit 2019-20	27,500.00 Cr	4,650.00		22,850.00 Cr
Net Off Transactions		14,46,774.00	14,46,774.00	
TDS Income Tax		55,173.00	55,173.00	
TDS - 94C		48,933.00	48,933.00	
TDS - 94J		6,240.00	6,240.00	
BMC Junior College 202		10,995.00	10,995.00	
Dr. Moonje Credit Society		2,40,193.00	2,40,193.00	
L.I.C.		3,65,736.00	3,65,736.00	
PF Employee Share		6,51,112.00	6,51,112.00	
Professional Tax		87,525.00	87,525.00	
Retention Money		36,040.00	36,040.00	
Other Liabilities	89,900.00 Cr	91,750.00	1,850.00	
Alumni Association	89,900.00 Cr	91,750.00	1,850.00	
Investments	92,55,788.00 Dr	2,84,134.00	66,81,327.00	28,58,595.00 Dr
FD-JJSB-818003-38/3799	11,33,230.00 Dr	32,550.00	11,65,780.00	
FD-JJSB-832709-38/4081	16,38,454.00 Dr	76,703.00		17,15,157.00 Dr
FD-JJSB-832719-38/4092	11,17,124.00 Dr	26,314.00		11,43,438.00 Dr
FD-SBI-370970100146	6,03,509.00 Dr	14,065.00	6,17,574.00	
FD-SBI-37097087974	6,00,174.00 Dr	14,174.00	6,14,348.00	
FD-SBI-37097090534	5,99,482.00 Dr	16,519.00	6,16,001.00	
FD-SBI-37097096354	5,99,616.00 Dr	16,521.00	6,16,137.00	
FD-SBI-37097097347	5,96,082.00 Dr	20,077.00	6,16,159.00	
FD-SBI-37097098147	5,96,082.00 Dr	20,077.00	6,16,159.00	
FD-SBI-37305402861	17,72,035.00 Dr	47,134.00	18,19,169.00	
Current Assets	19,70,970.04 Dr	3,26,97,871.00	3,22,00,953.82	24,67,887.22 Dr
Deposits (Asset)	1,15,210.00 Dr	35,539.00		1,50,749.00 Dr
Electricity Deposit	1,01,410.00 Dr	35,539.00		1,36,949.00 Dr
Telephone Deposit	8,800.00 Dr			8,800.00 Dr
YCMOU Deposit	5,000.00 Dr			5,000.00 Dr
Cash-in-Hand		2,93,326.00	2,93,326.00	
Cash		2,93,326.00	2,93,326.00	
Bank Accounts	18,47,260.04 Dr	3,20,87,331.00	3,16,27,452.82	23,07,138.22 Dr
Axis Bank A/c. 115010100161169	3,973.00 Dr			3,973.00 Dr
HDFC - 50200066236121		93,005.00	116.82	92,888.18 Dr
Jalgaon Janta Sahakari Bank A/c. 23/18	18,29,828.02 Dr	2,64,45,061.00	2,67,20,379.00	15,54,510.02 Dr
State Bank of India A/c. 10338703201	13,459.02 Dr	55,49,265.00	49,06,957.00	6,55,767.02 Dr
Loans & Advances (Asset)	8,500.00 Dr	2,81,675.00	2,80,175.00	10,000.00 Dr
Advance Against Expenses		1,06,000.00	1,06,000.00	
Advance for Expenses		1,06,000.00	1,06,000.00	
Carried Over	98,60,204.04 Dr	3,56,51,309.00	4,04,80,880.82	50,30,632.22 Dr



continued ...

Bhonsala Military College - Non Grant

Trial Balance : 1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	98,60,204.04 Dr	3,56,51,309.00	4,04,80,880.82	50,30,632.22 Dr
Advance Against Salary	8,500.00 Dr	1,75,675.00	1,74,175.00	10,000.00 Dr
<i>Advance Against Salary</i>		1,65,675.00	1,63,675.00	2,000.00 Dr
<i>Suresh Tassambad (Salary Advance)</i>	8,500.00 Dr	10,000.00	10,500.00	8,000.00 Dr
Direct Incomes		14,02,456.00	2,23,59,955.00	2,09,57,499.00 Cr
Fees		14,02,456.00	2,23,59,955.00	2,09,57,499.00 Cr
C Division Fee		27,400.00	32,26,590.00	31,99,190.00 Cr
<i>11 Science C Division Fees</i>		8,100.00	25,65,290.00	25,57,190.00 Cr
<i>Books - Journal - Fees</i>		12,720.00	2,89,530.00	2,76,810.00 Cr
<i>Vocational Subject Fee</i>		6,580.00	3,71,770.00	3,65,190.00 Cr
Hostel Fees - Old (Previous Years)		10,70,336.00	1,71,01,860.00	1,60,31,524.00 Cr
<i>Hostel Fees - New (2020-21)</i>		7,36,381.00	40,600.00	6,95,781.00 Dr
<i>Hostel Fees - New (2021-22)</i>		3,33,955.00	1,70,61,260.00	1,67,27,305.00 Cr
<i>Excess Fee Received</i>		3,02,640.00	2,37,560.00	65,080.00 Dr
<i>Hostel Fees -Khelo India Students</i>			2,13,000.00	2,13,000.00 Cr
<i>Hostel Fees - Old (Previous Years)</i>			9,88,145.00	9,88,145.00 Cr
<i>Information Technology Fee</i>		2,080.00	5,92,800.00	5,90,720.00 Cr
Direct Expenses		1,43,23,661.00	2,04,896.00	1,41,18,765.00 Dr
Electricity Expenses		2,61,950.00	51,443.00	2,10,507.00 Dr
<i>Hostel Electricity</i>		1,89,350.00		1,89,350.00 Dr
<i>Mess Electricity</i>		72,600.00	51,443.00	21,157.00 Dr
Military Training Expenses		6,00,000.00		6,00,000.00 Dr
<i>Livestock Expenses</i>		6,00,000.00		6,00,000.00 Dr
Salary		72,17,741.00		72,17,741.00 Dr
<i>CHB Payments</i>		10,700.00		10,700.00 Dr
<i>Honorarium</i>		1,20,523.00		1,20,523.00 Dr
<i>LIC Group Gratuity</i>		2,78,456.00		2,78,456.00 Dr
<i>PF Administration Charges</i>		52,792.00		52,792.00 Dr
<i>PF Employer Share</i>		6,51,112.00		6,51,112.00 Dr
<i>Remuneration</i>		3,800.00		3,800.00 Dr
<i>Staff Salary</i>		61,00,358.00		61,00,358.00 Dr
Student Expenses		24,84,981.00	95,747.00	23,89,234.00 Dr
<i>Barber Expenses</i>		7,854.00		7,854.00 Dr
<i>Medical Expenses</i>		2,02,400.00		2,02,400.00 Dr
<i>Mess Expenses</i>		13,98,600.00	86,203.00	13,12,397.00 Dr
<i>Milk Expenses</i>		4,08,974.00		4,08,974.00 Dr
<i>NCC/NDA Expenses</i>		35,687.00	6,164.00	29,523.00 Dr
<i>Photo Expenses</i>		2,780.00		2,780.00 Dr
<i>Refreshment Expenses (Student)</i>		1,446.00		1,446.00 Dr
<i>Sports Expenses</i>		1,02,300.00		1,02,300.00 Dr
<i>Student Expenses - General</i>		1,21,863.00	3,380.00	1,18,483.00 Dr
<i>Washerman Expenses</i>		2,03,077.00		2,03,077.00 Dr
<i>Annual Maintainance Charges</i>		12,502.00		12,502.00 Dr
<i>Computer & Software Expenses</i>		5,600.00		5,600.00 Dr
<i>Function Expenses</i>		69,434.00		69,434.00 Dr
<i>Garden Expenses</i>		44,656.00		44,656.00 Dr
<i>Government Course Fee Exp(Ag C Div Fees)</i>		3,68,825.00		3,68,825.00 Dr
<i>Newspaper/journal/magazine Expenses</i>		368.00		368.00 Dr
<i>Online Admission Process Expenses</i>		17,875.00		17,875.00 Dr
<i>Printing & Stationery Expenses</i>		3,37,118.00	3,092.00	3,34,026.00 Dr
<i>Sanitation Expenses</i>		2,15,076.00		2,15,076.00 Dr
<i>Security Charges</i>		18,36,000.00		18,36,000.00 Dr
<i>Store Expenses</i>		7,77,721.00	54,614.00	7,23,107.00 Dr
<i>Telephone Expenses</i>		13,159.00		13,159.00 Dr
<i>Water Charges</i>		60,655.00		60,655.00 Dr
Carried Over	98,60,204.04 Dr	5,13,77,426.00	6,30,45,731.82	18,08,101.78 Cr



continued ...

Bhonsala Military College - Non Grant

Trial Balance : 1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	98,60,204.04 Dr	5,13,77,426.00	6,30,45,731.82	18,08,101.78 Cr
Indirect Incomes		1,77,405.00	28,94,474.00	27,17,069.00 Cr
Bank Interest			4,16,909.00	4,16,909.00 Cr
<i>FD Bank Interest</i>			3,26,775.00	3,26,775.00 Cr
<i>Saving Bank Interest</i>			90,134.00	90,134.00 Cr
Other Income		1,77,405.00	24,77,565.00	23,00,160.00 Cr
<i>College Facility Fee</i>		1,305.00	20,58,995.00	20,57,690.00 Cr
<i>Fines & Penalties Frm Students</i>			1,500.00	1,500.00 Cr
<i>NDA/CDS Programme Entrance Fee</i>		750.00	1,43,200.00	1,42,450.00 Cr
<i>Other Receipts</i>		1,75,350.00	2,73,870.00	98,520.00 Cr
Indirect Expenses		43,61,335.82	18,404.00	43,42,931.82 Dr
KAMRI Expenses		10,850.00		10,850.00 Dr
<i>KAMRI - Other Expenses</i>		10,850.00		10,850.00 Dr
Repairs & Maintainance		9,93,459.00	13,148.00	9,80,311.00 Dr
<i>Computer Repairs & Maintainances</i>		2,400.00		2,400.00 Dr
<i>Electric Repairs & Maintainances</i>		29,665.00	12,548.00	17,117.00 Dr
<i>General Repairs & Maintainances</i>		8,12,634.00		8,12,634.00 Dr
<i>Hostel Repairs & Maintainances</i>		1,15,917.00	600.00	1,15,317.00 Dr
<i>Plumbing Repairs Expenses</i>		31,778.00		31,778.00 Dr
<i>Vehicle Repairs & Maintainances</i>		1,065.00		1,065.00 Dr
Bank Charges		1,004.82	206.00	798.82 Dr
Depreciation on Assets		5,61,602.00		5,61,602.00 Dr
Fines & Penalties Expenses			3,550.00	3,550.00 Cr
Office Expenses		28,953.00	1,500.00	27,453.00 Dr
Petrol/fuel Expenses		56,416.00		56,416.00 Dr
Postage & Courier Expenses		751.00		751.00 Dr
Society Charges Paid		26,45,430.00		26,45,430.00 Dr
Staff Welfare Expenses		3,500.00		3,500.00 Dr
Travelling & Conveyance Expenses		59,370.00		59,370.00 Dr
Intersection	2,23,33,123.35 Dr	1,08,21,094.00	2,66,039.00	3,28,88,178.35 Dr
<i>BMC Senior College - 201</i>	1,03,75,662.95 Dr			1,03,75,662.95 Dr
<i>CHMES Nashik Division</i>	1,19,57,460.40 Dr	1,08,21,094.00	2,66,039.00	2,25,12,515.40 Dr
Movable Fixed Assets	45,87,782.96 Dr	77,340.00	5,89,952.00	40,75,170.96 Dr
Books & Periodicals	86,605.88 Dr		34,642.00	51,963.88 Dr
<i>Books & Periodicals</i>	86,605.88 Dr		34,642.00	51,963.88 Dr
Computer Peripherals	17,732.40 Dr	71,700.00	22,773.00	66,659.40 Dr
<i>CCTV & Camera</i>	7,410.00 Dr		2,964.00	4,446.00 Dr
<i>Computer Peripherals</i>	59.20 Dr	71,700.00	15,704.00	56,055.20 Dr
<i>Printers & Scanners</i>	1,335.20 Dr		534.00	801.20 Dr
<i>Projector</i>	8,928.00 Dr		3,571.00	5,357.00 Dr
Furniture & Fixtures	26,92,381.33 Dr		2,69,238.00	24,23,143.33 Dr
<i>Electrification</i>	19,91,599.45 Dr		1,99,160.00	17,92,439.45 Dr
<i>Furniture & Fixtures</i>	7,00,781.88 Dr		70,078.00	6,30,703.88 Dr
Livestock	2,02,030.00 Dr			2,02,030.00 Dr
<i>Livestock</i>	2,02,030.00 Dr			2,02,030.00 Dr
Office Equipments	15,60,683.35 Dr	5,640.00	2,34,949.00	13,31,374.35 Dr
<i>Gas Pipeline & Connection</i>	31,216.00 Dr		4,682.00	26,534.00 Dr
<i>Grass Cutting Machine</i>	5,566.05 Dr		835.00	4,731.05 Dr
<i>Military Training Equipment</i>	42,920.73 Dr		6,438.00	36,482.73 Dr
<i>Office Equipments</i>	1,91,299.55 Dr	5,640.00	29,541.00	1,67,398.55 Dr
<i>Pump Set</i>	28,309.87 Dr		4,246.00	24,063.87 Dr
<i>Sound System</i>	8,224.90 Dr		1,234.00	6,990.90 Dr
<i>Sports Equipment</i>	4,83,949.72 Dr		72,592.00	4,11,357.72 Dr
<i>Telephone Set/ Mobiles</i>	30,357.37 Dr		4,554.00	25,803.37 Dr
<i>Television Set</i>	89,429.00 Dr		13,414.00	76,015.00 Dr
Carried Over	3,67,81,110.35 Dr	6,68,14,600.82	6,68,14,600.82	3,67,81,110.35 Dr



continued ...

Bhonsala Military College - Non Grant

Trial Balance : 1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	3,67,81,110.35 Dr	6,68,14,600.82	6,68,14,600.82	3,67,81,110.35 Dr
<i>UPS Batteries/ Invertor/ Generator</i>	56,477.00 Dr		8,472.00	48,005.00 Dr
<i>Water/ Electric Meter</i>	378.07 Dr		57.00	321.07 Dr
<i>Water Heater</i>	2,79,379.07 Dr		41,907.00	2,37,472.07 Dr
<i>Water Pipeline</i>	1,71,644.33 Dr		25,747.00	1,45,897.33 Dr
<i>Water Purifier/ Cooler</i>	1,41,531.69 Dr		21,230.00	1,20,301.69 Dr
<i>Fish Pond Work at Fountain</i>	28,350.00 Dr		28,350.00	
Profit & Loss A/c	3,67,81,110.35 Cr			3,67,81,110.35 Cr
Grand Total		6,68,14,600.82	6,68,14,600.82	



CENTRAL HINDU MILITARY EDUCATION SOCIETY

Bhonsala Military College – Senior - Unit 201

Financial statements and independent auditor's report

Year ended 31 March 2021

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Senior - Unit 201

Schedule 26:Notes forming part of the accounts for the year ended 31.03.2021

1) Significant accounting policies:

The trust maintains its Books of Accounts on cash basis.

2) Fixed Assets and Depreciation:

Depreciation is provided on the fixed assets in accordance with the rates prescribed under Income Tax Law as per the written down value method.

Fixed Assets are stated at cost less depreciation. Cost comprises of the purchase price and any cost attributable to bringing the assets to working condition for intended use.

Depreciation has been claimed on Fixed Assets created out of corpus donations.

3) Investments:

Investments are stated at cost. Although Investments are shown at cost, having regard to the nature of the investments, if there is any permanent diminution in value of investments, the same is given effect in Books of Accounts.

4) Retirement Benefits:


- a) The Provident Fund contributions are being made in accordance with the statutory provisions in this regard. Other benefits and amenities are accounted on cash basis in accordance with generally accepted accounting policies.
- b) The Trust has taken policy to cover the gratuity liability in respect of employees of trust and constituent educational institutes. Contributions are being made in accordance with the policy.
- c) Other benefits & amenities are accounted on cash basis in accordance with generally accepted accounting policies.

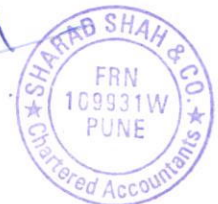
For Bhonsala Military College - Senior


Principal
Bhonsala Military College
Rambhoomi, Nasik-422 005
Place: Pune
Date: 28/07/2021


Chairman
College Committee
B.M.C., Nasik

For Sharad Shah &Co
Chartered Accountants
FRN: 109931W


(Jay S. Shah)
Partner
MRN: 138798
UDIN: 21138798AAAAJF7266



Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Senior - Unit 201
Balance Sheet as at 31st March 2021

Funds & Liabilities	Sch	Rupees	Rupees	Property & Assets	Sch	Rupees	Rupees
Trust Funds or Corpus	01			Immovable properties	06		
Balance as per last Balance Sheet		-	-	Opening Balance		327,476	
Adjustments during the year		-	-	Add: Additions During the Year		-	
Other Earmarked Funds				Less: Transferred during the year		-	
Depreciation Fund		-		Less: Deletion During the Year		-	
Sinking Fund		-		Less: Depreciation		32,748	294,728
Reserve Fund		NIL		Investments	07	11,409,158	11,409,158
Any Other Fund	02	494,046	494,046	Furniture and Fixtures, and Other Assets	08		
Loan (Secured or Unsecured)				Opening Balance		1,477,833	
From Trustees		NIL		Add: Additions During the Year		956,196	
From Others		-		Less: Deletion During the Year		-	
Liabilities				Less: Depreciation		393,013	2,041,016
Other Liabilities	03	40,650		Loan (Secured or Unsecured)			
For Advance	-	NIL		Good/doubtful		NIL	
For Rent and other deposits	04	1,590,265		Loans Scholarships		NIL	
For Sundry credit balance	05	NIL	1,630,915	Other Loans		NIL	NIL
Income and Expenditure Account				Advances			
Balance as per last Balance Sheet		1,420,203		To Trustees	9	NIL	
Less Transferred to Endowment Fund		-		To Employees	10	-	
Add/Less: Surplus or deficit as per Income and Expenditure Account		1,170,256	2,590,459	To Contractor	11	NIL	
				To Lawyers	(a)	268,744	268,744
				To Others	(b)		
				- a) Advances			
				- b) Deposits			
Advance from inter-group institutes			10,306,244	Advances to other inter group institutes			
				Income Outstanding			
				Rent		NIL	
				Interest		NIL	
				Other Income		NIL	NIL
				Cash and Bank Balances			
				(a) In current or savings account	12	1,008,017	
				(b) With the trustee		NIL	
				(c) With Manager	13	-	1,008,017
Total			15,021,663	Total			15,021,663

For Bhonsala Military College Senior

For Sharad Shah & Co
Chartered Accountants
FRN : 109931W


Principal
Bhonsala Military College
Rambhoomi, Nasik-422 005


Chairman
College Committee
B.M.C., Nasik


(Jay S. Shah)
Partner
MRN : 138798
UDIN: 21138798AAAAJF7266



Place : Pune
Date : 28/07/2021

Name : Central Hindu Military Education Society , Nashik

Unit name : Bhonsala Military College - Senior - Unit 201

Schedules Forming Part of Balance Sheet as at 31st March 2021

Sch 1 :Trust corpus

Particulars	Amount (Rs.)
Trust corpus	-
Total	-

Sch 2 :Earmarked funds

Particulars	Amount (Rs.)
Parking Shed for 2 wheeler - QIP Grant	394,046
Sports Equipments - QIP Grant	100,000
Total	494,046

Sch 3 :Current Liabilities

Particulars	Amount (Rs.)
Library Deposit	30,630
Laboratory Deposit	10,020
Total	40,650

Sch 4 : Rent and other Liabilities

Particulars	Amount (Rs.)
Leave Encashment (W.N. Bhende)	223,254
Scholarship Senior College	1,367,011
Total	1,590,265

Sch 5 : Sundry Credit Balances

Particulars	Amount (Rs.)
Sundry Creditors	-
Total	-

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Senior - Unit 201

Schedules Forming Part of Balance Sheet as at 31st March 2021

Sch 6 : Immovable Properties

Particulars	Amount (Rs.)
Immovable properties	294,728
Total	294,728

Sch 7 : Investments

Particulars	Amount (Rs.)
Fixed Deposits	
Bank of Maharashtra	6,237,843
State Bank of India	5,171,315
Total	11,409,158

Sch 8 : Furniture, Fixtures & Other Assets
(Detail schedule attached)

Particulars	Amount (Rs.)
Books & periodicals	257,647
Computers peripherals	41,709
Furniture & fixtures	72,459
Office equipment	1,669,201
Total	2,041,016

Sch 9 : Advances to Employees

Particulars	Amount (Rs.)
Advance against Salary	
Total	-

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Senior - Unit 201

Schedules Forming Part of Balance Sheet as at 31st March 2021

Sch 10 : Advances to Contractors

Particulars	Amount (Rs.)
Advance to contractors	-
Total	-

Sch 11 : Advances to Others/Deposit

Particulars	Amount (Rs.)
Deposit with High-Court	243,956
Electricity Deposit	22,858
Gas Deposit	1,930
Total	268,744

Sch 12 : Cash at Bank

Particulars	Amount (Rs.)
State Bank of India	553,714
Bank of Maharashtra	261,572
HDFC Bank	192,732
Total	1,008,017

Sch 13 : Cash in hand

Particulars	Amount (Rs.)
Cash	-
Total	-

Name : Central Hindu Military Education Society , Nashik
 Unit name : Bhonsala Military College - Senior - Unit 201

Schedules Forming Part of Balance Sheet as at 31st March 2021

Sch 6 : Immovable Properties

	WDV as on 01/04/2020	Additions before 30/09/2020	Additions After 30/9/2020	Deletions	Transfer	Total	Depreciation for 2020-21	WDV as on 31/03/2021
Parking Shed for 2 wheeler - QIP Grant	327,476	-	-	-	-	327,476	32,748	294,728
Grand Total	327,476	-	-	-	-	327,476	32,748	294,728

Sch 8 : Furniture, Fixtures & Other Assets

	WDV as on 01/04/2020	Additions before 30/09/2020	Additions After 30/9/2020	Deletions	Transfer	Total	Depreciation for 2020-21	WDV as on 31/03/2021
Books & Periodicals	294,483	-	101,196	-	-	395,679	138,032	257,647
Computer Peripherals	69,515	-	-	-	-	69,515	27,806	41,709
Furniture & Fixtures	80,510	-	-	-	-	80,510	8,051	72,459
Office Equipment	1,033,325	-	855,000	-	-	1,888,325	219,124	1,669,201
Grand Total	1,477,833	-	956,196	-	-	2,434,029	393,013	2,041,016

Expenses	Sch	Rupees	Rupees	Income	Sch	Rupees	Rupees
To Expenditure in Respect of Properties --	14	-		By Rent	20		
Rates, Taxes, cess,		-		(Accrued) --		NIL	
Repairs & maintenance		-		(Realized) --			
Salaries		-		By Interest	21		
Insurance		-		(Accrued) --			
Depreciation		32,748	32,748	(Realized) --			
To Establishment Expenses	15	-	-	On Securities		NIL	
To Remuneration to Trustees				On Loan (Staff Loan)			
To Remuneration to Trustees (in case of math) to the head of the math, including his house hold expenditure, if any				On Bank Account		672,084	672,084
To Legal Expenses	16	-	-	By Dividend			
To Audit Fees	17	-	-	By Donation In Kind			
To Contribution and Fees				By Donation	22		
To Amounts Written off-				By Grants	23	70,497,088	70,497,088
(a) Bad Debts.		NIL		By Income from Other Source			
(b) Loans Scholarships.		NIL		Other Income	24	26,820	
(c) Irrecoverable rents.		NIL		Fees from Student	25	1,583,628	1,610,448
(d) Other Income		NIL		To Deficit carried over to Balance Sheet			
To Miscellaneous expenses	18		-	Deficit During the year			
To Depreciation	08	393,013	393,013				
To Amounts transferred to Reserve or Specific Funds	01						
General Fund							
To Expenditure on object of Trust							
(a) Religious		NIL					
(b) Educational	19	71,183,603					
(c) Medical Relief		NIL					
(d) Relief of Poverty		NIL					
(e) Other Charitable Objects		NIL	71,183,603				
To Surplus carried over to Balance Sheet							
Surplus During the year			1,170,256				
Total			72,779,620	Total			72,779,620

For Bhonsala Military College Senior


Principal
 Bhonsala Military College
 Rambhoomi, Nasik-422 005


Chairman
 College Committee
 B.M.C., Nasik

For Sharad Shah & Co.
 Chartered Accountants
 FRN : 109931W

(Jay S. Shah)
 Partner
 MRN : 138798
 UDIN : 21138798AAAAJF7266



Place : Pune
 Date : 28/07/2021

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Senior - Unit 201

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2020 to 31st March 2021

Sch 14 : Expenditure in Respect of Properties

Particulars	Amount (Rs.)
Rates, Taxes, cess,	-
Repairs & maintenance	
Insurance	-
Depreciation	-
Total	-

Sch 15 : Establishment Expenses

Particulars	Amount (Rs.)
Society Charges paid	
Total	-

Sch 16 : Legal expenses

Particulars	Amount (Rs.)
Legal fees	-
Total	-

Sch 17 : Audit fees

Particulars	Amount (Rs.)
Audit fees	-
Total	-

Sch 18 : Miscellaneous expenses

Particulars	Amount (Rs.)
Miscellaneous Expenses	-
Total	-

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Senior - Unit 201

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2020 to 31st March 2021

Sch 19 : Educational Expenses

Particulars	Amount (Rs.)
Bank charges	6,494
Computer & Software expenses	5,100
Electricity expenses	168,100
Newspaper & subscription expenses	12,109
Office expenses	4,498
Postage & courier expenses	300
Printing & stationery expenses	49,644
Repairs, Renovation, Maintenance & Allied expenses	10,902
Telephone expenses	6,025
Travelling & conveyance expenses	26,613
Salaries	70,447,834
Student related expenses	445,984
Total	71,183,603

Sch 20 :Rent Received

Particulars	Amount (Rs.)
Rent Received	-
Total	-

Sch 21 : Bank Interest

Particulars	Amount (Rs.)
Interest on FD	668,476
Interest on Saving bank account	3,608
Total	672,084

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Senior - Unit 201

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2020 to 31st March 2021

Sch 22 : Donation

Particulars	Amount (Rs.)
Donation	-
Total	-

Sch 23 : Grants

Particulars	Amount (Rs.)
Grants received from Government	70,326,317
Grants received from University	170,771
Total	70,497,088

Sch 24 : Other Income

Particulars	Amount (Rs.)
Other receipts	26,820
Total	26,820

Sch 25: Fees

Particulars	Amount (Rs.)
School /college Fees	1,583,628
Total	1,583,628

Bhonsala Military College - Senior

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	4,94,046.00	Fixed Assets	2,94,728.00
Earmarked Funds	<u>4,94,046.00</u>	Immovable Properties	<u>2,94,728.00</u>
Loans (Liability)		Investments	
Current Liabilities	16,30,914.50	Current Assets	1,26,85,919.45
Deposit (Liability)	40,650.00	Deposits (Asset)	2,68,744.00
Other Liabilities	<u>15,90,264.50</u>	Bank Accounts	10,08,017.45
Intersection	1,03,06,243.95	Fixed Deposit	<u>1,14,09,158.00</u>
BMC Academic NG 203	22,23,706.00	Movable Fixed Assets	20,41,016.00
BMC NG 208	1,03,75,662.95	Books & Periodicals	2,57,647.00
CHMES Nashik Division	<u>(-)22,93,125.00</u>	Computer Peripherals	41,709.00
Excess of income over expenditure	25,90,459.00	Furniture & Fixtures	72,459.00
Opening Balance	14,20,204.22	Office Equipments	<u>16,69,201.00</u>
Current Period	<u>11,70,254.78</u>		
Total	1,50,21,663.45	Total	1,50,21,663.45

Bhonsala Military College - Senior
Income and Expenditure Statement
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses	7,11,34,796.00	Direct Incomes	7,20,80,716.00
Electricity Expenses	1,68,100.00	Fees	15,83,628.00
Salary	7,04,47,834.00	Grants From Government	7,03,26,317.00
University Share	2,06,567.00	Grants From University	1,70,771.00
Computer & Software Expenses	5,100.00		
Eligibility Remuneration Expenses	1,79,197.00	Indirect Incomes	6,98,904.00
Newspaper/Journal/Magazine Expenses	12,109.00	Bank Interest	6,72,084.00
Printing & Stationery Expenses	49,644.00	Other Income	26,820.00
Seminar & Conference Expenses	3,000.00		
Telephone Expenses	6,025.00		
Uniform & Washing Allowance	45,420.00		
Vriddhi Online (AMC)	11,800.00		
Indirect Expenses	4,74,569.22		
Repairs & Maintainance	10,902.00		
Bank Charges	6,495.22		
Depreciation on Assets	4,25,761.00		
Office Expenses	4,498.00		
Postage & Courier Expenses	300.00		
Travelling & Conveyance Expenses	26,613.00		
Excess of income over expenditure	11,70,254.78		
Total	7,27,79,620.00	Total	7,27,79,620.00

Bhonsala Military College - Senior

Trial Balance

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	4,94,046.00 Cr			4,94,046.00 Cr
Earmarked Funds	4,94,046.00 Cr			4,94,046.00 Cr
<i>Parking Shed for Two Wheeler Vehicle - QIP Grant</i>	3,94,046.00 Cr			3,94,046.00 Cr
<i>Sports Equipments - QIP Grant</i>	1,00,000.00 Cr			1,00,000.00 Cr
Current Liabilities	7,20,028.00 Cr	2,68,47,184.50	2,77,58,071.00	16,30,914.50 Cr
Deposit (Liability)	80,730.00 Cr	52,920.00	12,840.00	40,650.00 Cr
<i>Laboratory Deposit</i>	20,400.00 Cr	13,530.00	3,150.00	10,020.00 Cr
<i>Library Deposit</i>	60,330.00 Cr	39,390.00	9,690.00	30,630.00 Cr
Net Off Transactions	5,920.00 Dr	1,76,61,190.50	1,76,67,110.50	
<i>Chief Ministers Relief Funds - COVID 19</i>		1,82,211.00	1,82,211.00	
<i>Dr. Moonje Credit Society</i>		4,65,612.00	4,65,612.00	
<i>L I C</i>		8,17,766.00	8,17,766.00	
<i>PF Employee Share</i>		27,21,000.00	27,21,000.00	
<i>Professional Tax</i>		1,14,500.00	1,14,500.00	
<i>Revenue Stamp</i>		614.00	614.00	
<i>Scholarship Academic NG</i>		8,78,474.50	8,78,474.50	
<i>Scholarship Junior College</i>		63,777.00	63,777.00	
<i>Student Fee - Academic NG 203</i>	5,920.00 Dr	40,420.00	46,340.00	
<i>TDS Income Tax</i>		20,547.00	20,547.00	
<i>TDS on Salary</i>		1,23,56,269.00	1,23,56,269.00	
Other Liabilities	6,45,218.00 Cr	19,03,807.00	28,48,853.50	15,90,264.50 Cr
<i>College Facility Fees</i>	525.00 Dr	5,27,625.00	5,28,150.00	
<i>Leave Encashment (W.N Bhende)</i>	2,23,254.00 Cr			2,23,254.00 Cr
<i>Scholarship Senior College</i>	4,22,489.00 Cr	13,76,182.00	23,20,703.50	13,67,010.50 Cr
<i>D.C.P.S. (Staff Contribution)</i>		4,78,003.00	4,78,003.00	
<i>Group Insurance Scheme</i>		1,44,842.00	1,44,842.00	
<i>HDFC Loan (Staff)</i>		1,22,712.00	1,22,712.00	
<i>Medical Bill (Staff)</i>		19,129.00	19,129.00	
<i>N.Z.T.C. Society</i>		47,98,103.00	47,98,103.00	
<i>Provident Fund Withdrawal</i>		15,66,478.00	15,66,478.00	
<i>Student Insurance Claim</i>		1,00,000.00	1,00,000.00	
Fixed Assets	3,27,476.00 Dr		32,748.00	2,94,728.00 Dr
Immovable Properties	3,27,476.00 Dr		32,748.00	2,94,728.00 Dr
<i>Parking Shed For Two Wheeler Expenses (QIP)</i>	3,27,476.00 Dr		32,748.00	2,94,728.00 Dr
Current Assets	1,11,63,239.17 Dr	7,91,35,220.50	7,76,12,540.22	1,26,85,919.45 Dr
Deposits (Asset)	2,68,744.00 Dr			2,68,744.00 Dr
<i>Deposit with High Court</i>	2,43,956.00 Dr			2,43,956.00 Dr
<i>Electricity Deposit</i>	22,858.00 Dr			22,858.00 Dr
<i>Gas Deposit</i>	1,930.00 Dr			1,930.00 Dr
Loans & Advances (Asset)		38,500.00	38,500.00	
<i>Advance Against Salary</i>		15,000.00	15,000.00	
<i>Advance Against Salary</i>		15,000.00	15,000.00	
<i>Advances - Expenses</i>		23,500.00	23,500.00	
Cash-in-Hand	694.00 Dr	74,577.00	75,271.00	
<i>Cash</i>	694.00 Dr	74,577.00	75,271.00	
Bank Accounts	5,17,093.17 Dr	7,79,61,667.50	7,74,70,743.22	10,08,017.45 Dr
<i>Bank of Maharashtra A/c 20135703466</i>	1,69,869.57 Dr	6,70,62,900.00	6,71,87,408.30	45,361.27 Dr
<i>Bank of Maharashtra A/c 60091167829</i>	59,084.00 Dr	15,69,094.00	15,66,478.00	61,700.00 Dr
<i>Bank of Maharashtra A/c 60278266739</i>	4,924.40 Dr	1,49,657.00	70.80	1,54,510.60 Dr
<i>HDFC Bank-50200040648018</i>	43,341.18 Dr	37,32,168.00	35,82,777.14	1,92,732.04 Dr
<i>State Bank of India A/c 10338701033</i>	2,39,874.02 Dr	54,47,848.50	51,34,008.98	5,53,713.54 Dr
Fixed Deposit	1,03,76,708.00 Dr	10,32,450.00		1,14,09,158.00 Dr
<i>FD-BOM-60035267479</i>	97,847.00 Dr	6,004.00		1,03,851.00 Dr
Carried Over	1,02,76,641.17 Dr	10,59,82,405.00	10,54,03,359.22	1,08,55,686.95 Dr

continued

Bhonsala Military College - Senior

Trial Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,02,76,641.17 Dr	10,59,82,405.00	10,54,03,359.22	1,08,55,686.95 Dr
<i>FD-BOM-60080589151</i>	9,01,257.00 Dr	55,304.00		9,56,561.00 Dr
<i>FD-BOM-60080589300</i>	8,56,194.00 Dr	52,539.00		9,08,733.00 Dr
<i>FD-BOM-60080589526</i>	6,08,347.00 Dr	37,330.00		6,45,677.00 Dr
<i>FD-BOM-60083449010</i>	4,58,577.00 Dr	28,140.00		4,86,717.00 Dr
<i>FD-BOM-60094659841</i>	3,24,747.00 Dr	19,928.00		3,44,675.00 Dr
<i>FD-BOM-60116400897</i>	6,89,766.00 Dr	42,326.00		7,32,092.00 Dr
<i>FD-BOM-60165219063</i>	5,58,312.00 Dr	34,260.00		5,92,572.00 Dr
<i>FD-BOM-60189810525</i>	5,73,253.00 Dr	35,177.00		6,08,430.00 Dr
<i>FD- BOM - 60207408043</i>	1,21,802.00 Dr	7,474.00		1,29,276.00 Dr
<i>FD-BOM-60256560724</i>	65,473.00 Dr	2,103.00		67,576.00 Dr
<i>FD-BOM-60294574936</i>	6,23,427.00 Dr	38,256.00		6,61,683.00 Dr
<i>FD-SBI-33146818845</i>	7,67,834.00 Dr	50,030.00		8,17,864.00 Dr
<i>FD-SBI-33146825433</i>	7,67,834.00 Dr	50,030.00		8,17,864.00 Dr
<i>FD-SBI-35107451488</i>	5,19,266.00 Dr	33,851.00		5,53,117.00 Dr
<i>FD-SBI-36067778704</i>	4,36,456.00 Dr	27,288.00		4,63,744.00 Dr
<i>FD-SBI-37966104475</i>	7,00,776.00 Dr	42,518.00		7,43,294.00 Dr
<i>FD-SBI-37966111619</i>	6,79,540.00 Dr	41,229.00		7,20,769.00 Dr
<i>FD-SBI-38946517284</i>	6,26,000.00 Dr	36,663.00		6,62,663.00 Dr
<i>FD-SBI-39872080962</i>		3,92,000.00		3,92,000.00 Dr
<i>TDS on FD</i>		28,026.00	28,026.00	
Direct Incomes		82,135.00	7,21,62,851.00	7,20,80,716.00 Cr
Fees		82,135.00	16,65,763.00	15,83,628.00 Cr
<i>Admission Fees</i>		800.00	20,160.00	19,360.00 Cr
<i>Ashwamedh Fees Receipts</i>		1,200.00	30,240.00	29,040.00 Cr
<i>Computerisation of Record Fees Receipts</i>		1,200.00	30,240.00	29,040.00 Cr
<i>Development Fund Fees Receipts</i>		5,000.00	1,26,000.00	1,21,000.00 Cr
<i>Disaster Management Fund Fees Receipts</i>		800.00	20,160.00	19,360.00 Cr
<i>Eligibility Fees Receipts</i>			1,13,050.00	1,13,050.00 Cr
<i>Fee Refund</i>		24,735.00	18,905.00	5,830.00 Dr
<i>Gymkhana Fees Receipts</i>		4,000.00	1,00,900.00	96,900.00 Cr
<i>I Card Fees</i>		1,400.00	35,185.00	33,785.00 Cr
<i>Laboratory Breakage Fees</i>			6,725.00	6,725.00 Cr
<i>Laboratory Fees</i>		4,000.00	1,09,870.00	1,05,870.00 Cr
<i>Library Fees</i>		4,000.00	1,00,900.00	96,900.00 Cr
<i>Magazine Fees</i>		2,000.00	50,300.00	48,300.00 Cr
<i>Medical Fees Receipts</i>			19,410.00	19,410.00 Cr
<i>N.S.S. Fees</i>		400.00	10,050.00	9,650.00 Cr
<i>Online Fees Receipts</i>		4,000.00	1,00,500.00	96,500.00 Cr
<i>Other Fees</i>		1,200.00	22,760.00	21,560.00 Cr
<i>Phy.Edu.Scheme</i>			33,700.00	33,700.00 Cr
<i>Registration Fee (Students)</i>		1,000.00	25,200.00	24,200.00 Cr
<i>Seminar , Tutorial & Workshop Fees</i>		2,000.00	50,250.00	48,250.00 Cr
<i>Sports Activity Fees Receipts</i>		400.00	10,050.00	9,650.00 Cr
<i>Student Activity Fees</i>		1,200.00	30,150.00	28,950.00 Cr
<i>Student AID Fund Fees</i>		400.00	10,080.00	9,680.00 Cr
<i>Student Insurance Fees Receipts</i>		400.00	10,082.00	9,682.00 Cr
<i>Student Welfare Fund Fees Receipts</i>		2,000.00	50,450.00	48,450.00 Cr
<i>Term End Exam Fees Receipts</i>			1,810.00	1,810.00 Cr
<i>Term Fees</i>		1,200.00	30,240.00	29,040.00 Cr
<i>Tution Fees</i>		18,400.00	4,88,346.00	4,69,946.00 Cr
<i>Verification of Record Fees</i>		400.00	10,050.00	9,650.00 Cr
Grants From Government			7,03,26,317.00	7,03,26,317.00 Cr
<i>Grant Received - Salary Arrears</i>			44,22,137.00	44,22,137.00 Cr
<i>Grants Received - Salary</i>			6,59,04,180.00	6,59,04,180.00 Cr
Carried Over	1,02,76,641.17 Dr	10,60,64,540.00	17,75,66,210.22	6,12,25,029.05 Cr

Bhonsala Military College - Senior
Trial Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,02,76,641.17 Dr	10,60,64,540.00	17,75,66,210.22	6,12,25,029.05 Cr
Grants From University			1,70,771.00	1,70,771.00 Cr
<i>Earn & Learn Scheme Expenses</i>			1,48,665.00	1,48,665.00 Cr
<i>Grants From SPPU (QIP)</i>			22,106.00	22,106.00 Cr
Direct Expenses		7,12,00,786.00	65,990.00	7,11,34,796.00 Dr
Electricity Expenses		1,68,100.00		1,68,100.00 Dr
<i>College Electricity Expenses</i>		1,68,100.00		1,68,100.00 Dr
Salary		7,04,47,834.00		7,04,47,834.00 Dr
Salary - Non Teaching		99,47,040.00		99,47,040.00 Dr
<i>Basic - Non Teaching</i>		37,50,080.00		37,50,080.00 Dr
<i>Cash Allowances - Non Teaching</i>		900.00		900.00 Dr
<i>City Local Allowances - Non Teaching</i>		43,200.00		43,200.00 Dr
<i>Dearness Allowances Difference - Non Teaching</i>		94,050.00		94,050.00 Dr
<i>Dearness Allowances - Non Teaching</i>		47,28,928.00		47,28,928.00 Dr
<i>Grade Pay - Non Teaching</i>		4,39,200.00		4,39,200.00 Dr
<i>House Rent Allowances - Non Teaching</i>		7,79,584.00		7,79,584.00 Dr
<i>Travelling Allowances - Non Teaching</i>		1,11,098.00		1,11,098.00 Dr
Salary - Teaching		5,57,09,795.00		5,57,09,795.00 Dr
<i>Basic (Teaching)</i>		4,01,49,380.00		4,01,49,380.00 Dr
<i>City Local Allowance - Teaching</i>		50,400.00		50,400.00 Dr
<i>Dearness Allowances - Teaching</i>		81,33,320.00		81,33,320.00 Dr
<i>Dearness Allowance Difference - Teaching</i>		4,54,775.00		4,54,775.00 Dr
<i>Grade Pay - Teaching</i>		1,32,000.00		1,32,000.00 Dr
<i>House Rent Allowances - Teaching</i>		64,80,000.00		64,80,000.00 Dr
<i>Travelling Allowances - Teaching</i>		3,09,920.00		3,09,920.00 Dr
CHB Payments		3,68,550.00		3,68,550.00 Dr
Salary Arrears Paid		44,22,449.00		44,22,449.00 Dr
University Share		2,06,797.00	230.00	2,06,567.00 Dr
<i>Ashwamedh Fees (SPPU Share)</i>		22,872.00		22,872.00 Dr
<i>Computerisation of Record Fee (SPPU Share)</i>		4,765.00		4,765.00 Dr
<i>Development Fund Fee (SPPU Share)</i>		23,825.00		23,825.00 Dr
<i>Disaster Management Fund Fee (SPPU Share)</i>		9,530.00		9,530.00 Dr
<i>Eligibility Fees (SPPU Share)</i>		73,730.00	230.00	73,500.00 Dr
<i>Gymkhana Fees (SPPU Share)</i>		19,060.00		19,060.00 Dr
<i>Medical Fees (SPPU Share)</i>		6,300.00		6,300.00 Dr
<i>NSS Fees (SPPU Share)</i>		9,530.00		9,530.00 Dr
<i>Sports Activity Fees (Local Sports Committee)</i>		8,595.00		8,595.00 Dr
<i>Student Insurance Fees (SPPU Share)</i>		9,530.00		9,530.00 Dr
<i>Student Welfare Fund Fees (SPPU Share)</i>		19,060.00		19,060.00 Dr
Computer & Software Expenses		5,100.00		5,100.00 Dr
Eligibility Remuneration Expenses		1,79,197.00		1,79,197.00 Dr
Examination Expenses		53,900.00	53,900.00	
Newspaper/journal/magazine Expenses		22,969.00	10,860.00	12,109.00 Dr
Printing & Stationery Expenses		49,644.00		49,644.00 Dr
Seminar & Conference Expenses		4,000.00	1,000.00	3,000.00 Dr
Telephone Expenses		6,025.00		6,025.00 Dr
Uniform & Washing Allowance		45,420.00		45,420.00 Dr
Vriddhi Online (AMC)		11,800.00		11,800.00 Dr
Indirect Incomes			6,98,904.00	6,98,904.00 Cr
Bank Interest			6,72,084.00	6,72,084.00 Cr
<i>FD Bank Interest</i>			6,68,476.00	6,68,476.00 Cr
<i>Saving Bank Interest</i>			3,608.00	3,608.00 Cr
Other Income			26,820.00	26,820.00 Cr
<i>Factotum Charges (Receipts)</i>			26,820.00	26,820.00 Cr
Carried Over	1,02,76,641.17 Dr	17,72,65,326.00	17,83,31,104.22	92,10,862.95 Dr

Bhonsala Military College - Senior

Trial Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,02,76,641.17 Dr	17,72,65,326.00	17,83,31,104.22	92,10,862.95 Dr
Indirect Expenses		4,74,569.22		4,74,569.22 Dr
Repairs & Maintainance		10,902.00		10,902.00 Dr
<i>Computer Repair & Maintainance</i>		10,902.00		10,902.00 Dr
Bank Charges		6,495.22		6,495.22 Dr
Depreciation on Assets		4,25,761.00		4,25,761.00 Dr
Office Expenses		4,498.00		4,498.00 Dr
Postage & Courier Expenses		300.00		300.00 Dr
Travelling & Conveyance Expenses		26,613.00		26,613.00 Dr
Intersection	1,03,34,269.95 Cr	28,026.00		1,03,06,243.95 Cr
BMC Academic NG 203	22,23,706.00 Cr			22,23,706.00 Cr
BMC NG 208	1,03,75,662.95 Cr			1,03,75,662.95 Cr
CHMES Nashik Division	22,65,099.00 Dr	28,026.00		22,93,125.00 Dr
Movable Fixed Assets	14,77,833.00 Dr	9,56,196.00	3,93,013.00	20,41,016.00 Dr
Books & Periodicals	2,94,483.00 Dr	1,01,196.00	1,38,032.00	2,57,647.00 Dr
<i>Books & Periodicals</i>	2,94,483.00 Dr	1,01,196.00	1,38,032.00	2,57,647.00 Dr
Computer Peripherals	69,515.00 Dr		27,806.00	41,709.00 Dr
<i>Computer Peripherals</i>	68,646.00 Dr		27,458.00	41,188.00 Dr
<i>Computer Software</i>	644.00 Dr		258.00	386.00 Dr
<i>Printers & Scanners</i>	225.00 Dr		90.00	135.00 Dr
Furniture & Fixtures	80,510.00 Dr		8,051.00	72,459.00 Dr
<i>Chairs</i>	73,426.00 Dr		7,343.00	66,083.00 Dr
<i>Furniture & Fixtures</i>	584.00 Dr		58.00	526.00 Dr
<i>Notice & Other Boards</i>	6,500.00 Dr		650.00	5,850.00 Dr
Office Equipments	10,33,325.00 Dr	8,55,000.00	2,19,124.00	16,69,201.00 Dr
<i>Biometric Thumb Machine</i>	11,993.00 Dr		1,799.00	10,194.00 Dr
<i>Educational Equipment</i>	1,10,769.00 Dr		16,615.00	94,154.00 Dr
<i>Electrical Equipment</i>	29,542.00 Dr		4,431.00	25,111.00 Dr
<i>EPABX System</i>	9,025.00 Dr		1,354.00	7,671.00 Dr
<i>Fire Extinguishers</i>	6,099.00 Dr		915.00	5,184.00 Dr
<i>Laboratory Equipments</i>	3,06,390.00 Dr		45,959.00	2,60,431.00 Dr
<i>Office Equipments</i>	3,11,546.00 Dr		46,732.00	2,64,814.00 Dr
<i>Solar Panel System</i>		8,55,000.00	64,125.00	7,90,875.00 Dr
<i>Sound System</i>	1,242.00 Dr		186.00	1,056.00 Dr
<i>Sports Equipment</i>	2,26,921.00 Dr		34,038.00	1,92,883.00 Dr
<i>Telephone Set/ Mobiles</i>	1,953.00 Dr		293.00	1,660.00 Dr
<i>Television Set</i>	17,161.00 Dr		2,574.00	14,587.00 Dr
<i>Water Purifier/ Cooler</i>	684.00 Dr		103.00	581.00 Dr
Profit & Loss A/c	14,20,204.22 Cr			14,20,204.22 Cr
Grand Total		17,87,24,117.22	17,87,24,117.22	

CENTRAL HINDU MILITARY EDUCATION SOCIETY

Bhonsala Military College – Academic Non Grant - Unit 203

Financial statements and independent auditor's report

Year ended 31 March 2021

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Academic Non Grant - Unit 203

Schedule 26:Notes forming part of the accounts for the year ended 31.03.2021

1) Significant accounting policies:

The trust maintains its Books of Accounts on cash basis.

2) Fixed Assets and Depreciation:

Depreciation is provided on the fixed assets in accordance with the rates prescribed under Income Tax Law as per the written down value method.

Fixed Assets are stated at cost less depreciation. Cost comprises of the purchase price and any cost attributable to bringing the assets to working condition for intended use.

Depreciation has been claimed on Fixed Assets created out of corpus donations.

3) Investments:


Investments are stated at cost. Although Investments are shown at cost, having regard to the nature of the investments, if there is any permanent diminution in value of investments, the same is given effect in Books of Accounts.

4) Retirement Benefits:


- a) The Provident Fund contributions are being made in accordance with the statutory provisions in this regard. Other benefits and amenities are accounted on cash basis in accordance with generally accepted accounting policies.
- b) The Trust has taken policy to cover the gratuity liability in respect of employees of trust and constituent educational institutes. Contributions are being made in accordance with the policy.
- c) Other benefits & amenities are accounted on cash basis in accordance with generally accepted accounting policies.

For Bhonsala Military College - Academic Non Grant


Principal
Bhonsala Military College
Rambhoomi, Nasik-422 005
Place: Pune
Date: 28/07/2021


Chairman
College Committee
B.M.C., Nasik

For Sharad Shah & Co
Chartered Accountants
FRN: 109931W


(Jay S. Shah)
Partner
MRN: 138798
UDIN: 21138798AAAAJF7266




Funds & Liabilities	Sch	Rupees	Rupees	Property & Assets	Sch	Rupees	Rupees
Trust Funds or Corpus	01			Immovable properties	06		
Balance as per last Balance Sheet		-	-	Opening Balance		-	-
Adjustments during the year		-	-	Add: Additions During the Year		-	-
Other Earmarked Funds				Less : Transferred during the year		-	-
Depreciation Fund		-	-	Less: Deletion During the Year		-	-
Sinking Fund		-	-	Less: Depreciation		-	-
Reserve Fund		NIL	-	Investments	07	5,504,493	5,504,493
Any Other Fund	02	-	-	Furniture and Fixtures, and Other Assets	08		
Loan (Secured or Unsecured)				Opening Balance		2,360,313	
From Trustees		NIL	-	Add: Additions During the Year		479,038	
From Others		-	-	Less: Deletion During the Year		-	
Liabilities				Less: Depreciation		645,788	2,193,563
Other Liabilities	03	227,865		Loan (Secured or Unsecured)			
For Advance	-	NIL		Good/doubtful		NIL	
For Rent and other deposits	04	101,193		Loans Scholarships		NIL	
For Sundry credit balance	05	NIL	329,058	Other Loans		NIL	NIL
Income and Expenditure Account				Advances			
Balance as per last Balance Sheet		29,729,885		To Trustees		NIL	
Less Transferred to Endowment Fund		-		To Employees	9	-	
Add/Less : Surplus or deficit as per Income and Expenditure Account		2,024,428	31,754,313	To Contractor	10	-	
Advance from inter-group institutes				To Lawyers		NIL	
				To Others	11	-	
				- a) Advances	(a)	-	
				- b) Deposits	(b)	-	
				Advances to other inter group institutes		-	24,080,296
				Income Outstanding			
				Rent		NIL	
				Interest		NIL	
				Other Income		NIL	NIL
				Cash and Bank Balances			
				(a) In current or savings account	12	305,019	
				(b) With the trustee		NIL	
				(c) With Manager	13	-	305,019
Total			32,083,371	Total			32,083,371

For Bhonsala Military College Academic NG


Principal
 Bhonsala Military College
 Rambhoomi, Nashik-422 005


Chairman
 College Committee
 B.M.C., Nashik

For Sharad Shah & Co.
 Chartered Accountants
 FRN : 109931W


 (Jay S. Shah)
 Partner
 MRN : 138798
 UDIN: 21138798AAAAJF7266



Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Academic NG - Unit 203

Schedules Forming Part of Balance Sheet as at 31st March 2021

Sch 1 :Trust corpus

Particulars	Amount (Rs.)
Trust corpus	-
Total	-

Sch 2 :Earmarked funds

Particulars	Amount (Rs.)
Total	-

Sch 3 :Current Liabilities

Particulars	Amount (Rs.)
Library Deposit	36,200
Laboratory Deposit	191,140
College Facility Fee	525
Total	227,865

Sch 4 : Rent and other Liabilities

Particulars	Amount (Rs.)
Scholarship	101,193
Total	101,193

Sch 5 : Sundry Credit Balances

Particulars	Amount (Rs.)
Sundry Creditors	-
Total	-

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Academic NG - Unit 203

Schedules Forming Part of Balance Sheet as at 31st March 2021

Sch 6 : Immovable Properties

Particulars	Amount (Rs.)
Immovable properties	
Total	-

Sch 7 : Investments

Particulars	Amount (Rs.)
Fixed Deposits	
State Bank of India	3,043,207
Investment	
State Bank of India	2,461,286
Total	5,504,493

Sch 8 : Furniture, Fixtures & Other Assets
(Detail schedule attached)

Particulars	Amount (Rs.)
Books & periodicals	354,201
Computers peripherals	365,019
Furniture & fixtures	69,394
Idols	2,759
Office equipment	1,402,190
Total	2,193,563

Sch 9 : Advances to Employees

Particulars	Amount (Rs.)
Advance against Salary	
Total	-

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Academic NG - Unit 203

Schedules Forming Part of Balance Sheet as at 31st March 2021

Sch 10 : Advances to Contractors

Particulars	Amount (Rs.)
Advance to contractors	-
Total	-

Sch 11 : Advances to Others/Deposit

Particulars	Amount (Rs.)
Deposit with High-Court	
Total	-

Sch 12 : Cash at Bank

Particulars	Amount (Rs.)
State Bank of India	69,411
HDFC Bank	206,520
Thane Janata Sahakar Bank	29,088
Total	305,019

Sch 13 : Cash in hand

Particulars	Amount (Rs.)
Cash	-
Total	-

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Academic NG - Unit 203

Schedules Forming Part of Balance Sheet as at 31st March 2021

Sch 8 : Furniture, Fixtures & Other Assets

	WDV as on 01/04/2020	Additions before 30/09/2020	Additions After 30/9/2020	Deletions	Transfer	Total	Depreciation for 2020-21	WDV as on 31/03/2021
Books & Periodicals	294,561	-	221,830	-		516,391	162,190	354,201
Computer Peripherals	501,266	101,000	4,575			606,841	241,822	365,019
Furniture & Fixtures	77,104	-		-		77,104	7,710	69,394
Idols	2,759					2,759	-	2,759
Office Equipment	1,484,623	-	151,633	-		1,636,256	234,066	1,402,190
Grand Total	2,360,313	101,000	378,038	-	-	2,839,351	645,788	2,193,563

Expenses	Sch	Rupees	Rupees	Income	Sch	Rupees	Rupees
To Expenditure in Respect of Properties --	14			By Rent	20		
Rates, Taxes, cess,		-		(Accrued) --		NIL	
Repairs & maintenance		-		(Realized) --			
Salaries		-		By Interest	21		
Insurance		-		(Accrued) --			
Depreciation		-		(Realized) --			
To Establishment Expenses	15	1,298,891	1,298,891	On Securities		NIL	
To Remuneration to Trustees				On Loan (Staff Loan)			
				On Bank Account		307,491	307,491
To Remuneration to Trustees (in case of math) to the head of the math, including his house hold expenditure, if any			NIL	By Dividend			
To Legal Expenses	16			By Donation In Kind			
				By Donation	22		
To Audit Fees	17	12,000	12,000	By Grants	23		
To Contribution and Fees				By Income from Other Source			
To Amounts Written off-				Other Income	24	126,160	
(a) Bad Debts.		NIL		Fees from Student	25	12,067,977	12,194,137
(b) Loans Scholarships.		NIL		To Deficit carried over to Balance Sheet			
(c) Irrecoverable rents.		NIL		Deficit During the year			
(d) Other Income		NIL					
To Miscellaneous expenses	18						
To Depreciation	08	645,788	645,788				
To Amounts transferred to Reserve or Specific Funds	01						
General Fund							
To Expenditure on object of Trust							
(a) Religious		NIL					
(b) Educational	19	8,520,521					
(c) Medical Relief		NIL					
(d) Relief of Poverty		NIL					
(e) Other Charitable Objects		NIL	8,520,521				
To Surplus carried over to Balance Sheet							
Surplus During the year			2,024,428				
Total			12,501,628	Total			12,501,628

For Bhonsala Military College Academic NG

Principal

Bhonsala Military College
 Rambhoomi, Nasik-422 005

Place : Pune
 Date : 28/07/2021

Chairman
 College Committee
 B.M.C., Nasik

For Sharad Shah & Co.
 Chartered Accountants
 FRN : 109931W

(Jay S. Shah)
 Partner
 MRN : 138798
 UDIN: 21138798AAAAJF7266



Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Academic NG - Unit 203

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2020 to 31st March 2021

Sch 14 : Expenditure in Respect of Properties

Particulars	Amount (Rs.)
Rates, Taxes, cess,	-
Repairs & maintenance	
Insurance	-
Depreciation	-
Total	-

Sch 15 : Establishment Expenses

Particulars	Amount (Rs.)
Society Charges paid	1,298,891
Total	1,298,891

Sch 16 : Legal expenses

Particulars	Amount (Rs.)
Legal fees	-
Total	-

Sch 17 : Audit fees

Particulars	Amount (Rs.)
Audit fees	12,000
Total	12,000

Sch 18 : Miscellaneous expenses

Particulars	Amount (Rs.)
Miscellaneous Expenses	-
Total	-

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Academic NG - Unit 203

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2020 to 31st March 2021

Sch 19 : Educational Expenses

Particulars	Amount (Rs.)
Bank charges	1,822
Computer & Software expenses	70,000
Electricity expenses	86,810
Function expenses	1,175
Newspaper & subscription expenses	1,345
Office expenses	36,456
Postage & courier expenses	500
Printing & stationery expenses	166,568
Remuneration Expenses	274,787
Repairs & Maintenance Expenses	20,588
Repairs, Renovation, Maintenance & Allied expenses	1,689,084
Telephone expenses	36,111
Travelling & conveyance expenses	47,046
Salaries	5,343,467
Student related expenses	744,762
Total	8,520,521

Sch 20 : Rent Received

Particulars	Amount (Rs.)
Rent Received	-
Total	-

Sch 21 : Bank Interest

Particulars	Amount (Rs.)
Interest on FD	293,077
Interest on Saving bank account	14,414
Total	307,491

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Academic NG - Unit 203

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2020 to 31st March 2021

Sch 22 : Donation

Particulars	Amount (Rs.)
Donation	-
Total	-

Sch 23 : Grants

Particulars	Amount (Rs.)
Grants received from Government	
Total	-

Sch 24 : Other Income

Particulars	Amount (Rs.)
T C Fee	37,170
Other receipts	500
Factotum Charges	12,975
Fine & Penaltis	3,050
Practical Journal	72,465
Total	126,160

Sch 25: Fees

Particulars	Amount (Rs.)
School /college Fees	12,067,977
Total	12,067,977

Bhonsala Military College - Academic Non Grant

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account		Investments	30,43,207.00
Loans (Liability)		FD-SBI-33462677551	2,03,836.00
		FD-SBI-33501571607	4,13,118.00
		FD-SBI-33501575181	4,11,686.00
Current Liabilities	3,29,057.50	FD-SBI-33501576934	2,06,907.00
Deposit (Liability)	2,27,340.00	FD-SBI-33620842722	2,13,116.00
Net Off Transactions	525.00	FD-SBI-33620843475	10,65,645.00
Other Liabilities	1,01,192.50	FD-SBI-38709386283	5,28,899.00
Suspense A/c		Current Assets	27,66,304.95
Excess of income over expenditure	3,17,54,313.57	Bank Accounts	3,05,018.95
Opening Balance	2,97,29,885.51	Fixed Deposit	24,61,286.00
Current Period	20,24,428.06	Intersection	2,40,80,296.12
		BMC Senior College - 201	22,23,706.00
		CHMES Nashik Division	2,18,56,590.12
		Movable Fixed Assets	21,93,563.00
		Books & Periodicals	3,54,201.00
		Computer Peripherals	3,65,019.00
		Furniture & Fixtures	69,394.00
		Idols	2,759.00
		Office Equipments	14,02,190.00
Total	3,20,83,371.07	Total	3,20,83,371.07

Bhonsala Military College - Academic Non Grant

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses	67,25,025.00	Direct Incomes	1,20,67,977.00
Salary	53,43,467.00	Fees	1,20,67,977.00
Student Expenses	10,098.00	Indirect Incomes	4,33,651.00
University Share (PG)	88,322.00	Bank Interest	3,07,491.00
University Share (UG)	2,08,664.00	Other Income	1,26,160.00
Affiliation Fees	4,29,800.00		
Committee Expenses	1,118.00		
Computer & Software Expenses	70,000.00		
Course Expenses	580.00		
Electricity Expenses	86,810.00		
Function Expenses	1,175.00		
Newspaper/journal/magazine Expenses	1,345.00		
Printing & Stationery Expenses	1,66,568.00		
Remuneration Expenses	2,74,787.00		
Seminar & Conference Expenses	6,180.00		
Telephone Expenses	36,111.00		
Indirect Expenses	37,52,174.94		
Repairs & Maintainance	20,588.00		
Audit Fees	12,000.00		
Bank Charges	1,821.86		
Depreciation on Assets	6,45,788.00		
Office Expenses	36,456.08		
Postage & Courier Expenses	500.00		
Repairs, Renovation, Maintenance & Allied Expenses	16,89,084.00		
Society Charges Paid	12,98,891.00		
Travelling & Conveyance Expenses	47,046.00		
Excess of income over expenditure	20,24,428.06		
Total	1,25,01,628.00	Total	1,25,01,628.00

Bhonsala Military College - Academic Non Grant

Trial Balance

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	8,93,653.42 Cr	34,69,053.00	29,04,457.08	3,29,057.50 Cr
Deposit (Liability)	1,86,080.00 Cr	1,390.00	42,650.00	2,27,340.00 Cr
Laboratory Deposit (PG)	9,600.00 Cr		3,000.00	12,600.00 Cr
Laboratory Deposit (UG)	19,900.00 Cr	200.00	3,900.00	23,600.00 Cr
Library Deposit (PG)	60,400.00 Cr	500.00	19,300.00	79,200.00 Cr
Library Deposit (UG)	96,180.00 Cr	690.00	16,450.00	1,11,940.00 Cr
Net Off Transactions		12,79,563.00	12,80,088.00	525.00 Cr
College Facility Fee (PG)		1,44,900.00	1,45,425.00	525.00 Cr
College Facility Fee (UG)		4,60,725.00	4,60,725.00	
Dr. Moonje Credit Society		41,074.00	41,074.00	
Fee - Senior College		39,520.00	39,520.00	
Fees - Junior College - 202		1,991.00	1,991.00	
L I C		32,412.00	32,412.00	
PF Employee Share		4,80,041.00	4,80,041.00	
Professional Tax		78,100.00	78,100.00	
TDS Income Tax		800.00	800.00	
Other Liabilities	7,07,573.42 Cr	21,88,100.00	15,81,719.08	1,01,192.50 Cr
Scholarship (Balance Sheet)	7,03,282.50 Cr	21,72,695.00	15,70,605.00	1,01,192.50 Cr
Student Excess Fees	4,290.92 Cr	15,405.00	11,114.08	
Investments	29,23,773.00 Dr	1,19,434.00		30,43,207.00 Dr
FD-SBI-33462677551	1,95,633.00 Dr	8,203.00		2,03,836.00 Dr
FD-SBI-33501571607	3,98,823.00 Dr	14,295.00		4,13,118.00 Dr
FD-SBI-33501575181	3,97,442.00 Dr	14,244.00		4,11,686.00 Dr
FD-SBI-33501576934	1,99,748.00 Dr	7,159.00		2,06,907.00 Dr
FD-SBI-33620842722	2,03,579.00 Dr	9,537.00		2,13,116.00 Dr
FD-SBI-33620843475	10,17,942.00 Dr	47,703.00		10,65,645.00 Dr
FD-SBI-38709386283	5,10,606.00 Dr	18,293.00		5,28,899.00 Dr
Current Assets	37,90,917.81 Dr	1,88,35,698.30	1,98,60,311.16	27,66,304.95 Dr
Loans & Advances (Asset)	19,011.72 Dr	3,77,900.00	3,96,911.72	
Advance Against Expenses		61,400.00	61,400.00	
D R Nirgude - Adv Exps		11,000.00	11,000.00	
D R Pathak - Adv Exps		13,000.00	13,000.00	
K. Binu		11,900.00	11,900.00	
K M Vispute (Adv for Exps)		2,500.00	2,500.00	
Mahesh Pawar - Adv Exps		16,000.00	16,000.00	
R Y Nagarkar - Adv Exps		2,000.00	2,000.00	
Shrikrishna Kulkarni - Adv Exps		5,000.00	5,000.00	
Advance Against Salary		3,16,500.00	3,16,500.00	
Advance Against Salary		3,16,500.00	3,16,500.00	
Other Advances	19,011.72 Dr		19,011.72	
Fee Receivable From Student	19,011.72 Dr		19,011.72	
Cash-in-Hand	6,132.00 Dr	1,56,660.00	1,62,792.00	
Cash	6,132.00 Dr	1,56,660.00	1,62,792.00	
Bank Accounts	9,46,601.09 Dr	1,81,36,295.30	1,87,77,877.44	3,05,018.95 Dr
HDFC Bank A/c. 50200040648005	87,742.18 Dr	1,18,49,501.30	1,17,30,723.82	2,06,519.66 Dr
State Bank of India A/c. 10338703700	8,30,824.91 Dr	62,85,740.00	70,47,153.62	69,411.29 Dr
Thana Janata Sahakari Bank A/c. 1453	28,034.00 Dr	1,054.00		29,088.00 Dr
Fixed Deposit	28,19,173.00 Dr	1,50,563.00	5,08,450.00	24,61,286.00 Dr
FD-SBI-33147459134	23,10,723.00 Dr	1,50,563.00		24,61,286.00 Dr
FD-SBI-38709385382	5,08,450.00 Dr		5,08,450.00	
TDS on FD		14,280.00	14,280.00	
Carried Over	58,21,037.39 Dr	2,24,24,185.30	2,27,64,768.24	54,80,454.45 Dr

continued ...

Bhonsala Military College - Academic Non Grant

Trial Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	58,21,037.39 Dr	2,24,24,185.30	2,27,64,768.24	54,80,454.45 Dr
Direct Incomes				
Fees		1,04,730.00	1,21,72,707.00	1,20,67,977.00 Cr
Post Graduate Fees		1,04,730.00	1,21,72,707.00	1,20,67,977.00 Cr
Admission Fees (PG)		35,165.00	30,99,847.00	30,64,682.00 Cr
Ashwamedh Fees (PG)			8,460.00	8,460.00 Cr
Computerisation of Record Fee (PG)		150.00	8,460.00	8,310.00 Cr
Development Fund Fees (PG)		150.00	9,440.00	9,290.00 Cr
Disaster Management Fee (PG)		625.00	41,375.00	40,750.00 Cr
Eligibility Fee (PG)		100.00	5,640.00	5,540.00 Cr
General Maintainance of Lab Fee (PG)			82,150.00	82,150.00 Cr
Gymkhana Fee (PG)			57,845.00	57,845.00 Cr
I Card Fee (PG)		500.00	28,200.00	27,700.00 Cr
Laboratory Fees (PG)			9,625.00	9,625.00 Cr
Library Fees (PG)		7,500.00	8,54,735.00	8,47,235.00 Cr
Magazine Fee (PG)			38,800.00	38,800.00 Cr
NSS Fee (PG)			13,750.00	13,750.00 Cr
Online Fees (PG)		50.00	2,760.00	2,710.00 Cr
Registration Fee (PG)			54,560.00	54,560.00 Cr
Seminar & Workshop Fee (PG)		125.00	7,050.00	6,925.00 Cr
Skill Based Course Fees (PG)			13,950.00	13,950.00 Cr
Sports Activity Fee (PG)		1,750.00	96,600.00	94,850.00 Cr
Student Activity Fees (PG)		50.00	2,760.00	2,710.00 Cr
Student AID Fund Fees (PG)			8,250.00	8,250.00 Cr
Student Insurance Fee (PG)			7,025.00	7,025.00 Cr
Student Welfare Fund Fee (PG)		50.00	2,820.00	2,770.00 Cr
Term End Exam Fee (PG)		250.00	16,550.00	16,300.00 Cr
Term Fee (PG)			4,800.00	4,800.00 Cr
Tution Fees (PG)			8,430.00	8,430.00 Cr
Verification of Record Fee (PG)		23,865.00	17,13,062.00	16,89,197.00 Cr
Under Graduate Fees			2,750.00	2,750.00 Cr
Admission Fee (UG)		67,215.00	90,72,860.00	90,05,645.00 Cr
Ashwamedh Fees (UG)			17,260.00	17,040.00 Cr
Computerisation of Record Fees (UG)			25,890.00	25,560.00 Cr
Development Fund Fees (UG)			32,470.00	32,040.00 Cr
Disaster Management Fees (UG)		2,000.00	1,49,000.00	1,47,000.00 Cr
Eligibility Fees (UG)			17,260.00	17,060.00 Cr
General Maintainance of Lab Fee (UG)		3,450.00	1,32,450.00	1,29,000.00 Cr
Gymkhana Fees (UG)		950.00	1,29,200.00	1,28,250.00 Cr
I Card Fee (UG)		1,100.00	86,300.00	85,200.00 Cr
Laboratory Breakage Fee (UG)		350.00	30,135.00	29,785.00 Cr
Laboratory Fee (UG)		125.00	8,225.00	8,100.00 Cr
Library Fee (UG)		5,130.00	18,14,000.00	18,08,870.00 Cr
Magazine Fee (UG)		1,000.00	86,300.00	85,300.00 Cr
Medical Exam Fees (UG)		500.00	43,050.00	42,550.00 Cr
NSS Fees (UG)		480.00	19,440.00	18,960.00 Cr
Online Fees (UG)		110.00	8,610.00	8,500.00 Cr
Physical Education Scheme Fee (UG)		1,000.00	86,100.00	85,100.00 Cr
Registration Fees (UG)		700.00	34,330.00	33,630.00 Cr
Seminar & Workshop Fee (UG)		275.00	21,575.00	21,300.00 Cr
Sports Activity Fees (UG)		500.00	43,050.00	42,550.00 Cr
Student Activity Fees (UG)		110.00	8,610.00	8,500.00 Cr
Student AID Fund Fees (UG)		300.00	25,830.00	25,530.00 Cr
Student Insurance Fees (UG)		100.00	8,630.00	8,530.00 Cr
Student Welfare Fund Fee (UG)		110.00	8,630.00	8,520.00 Cr
Term Enf Exam Fee (UG)		800.00	59,600.00	58,800.00 Cr
			840.00	840.00 Cr
Carried Over	58,21,037.39 Dr	2,25,28,915.30	3,49,37,475.24	65,87,522.55 Cr

continued ...

Bhonsala Military College - Academic Non Grant

Trial Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	58,21,037.39 Dr	2,25,28,915.30	3,49,37,475.24	65,87,522.55 Cr
Term Fees (UG)		300.00	25,890.00	25,590.00 Cr
Tution Fees (Other State) (UG)			55,165.00	55,165.00 Cr
Tution Fees (UG)		46,545.00	60,86,410.00	60,39,865.00 Cr
Verification of Record Fee (UG)		100.00	8,610.00	8,510.00 Cr
Fee Refund		2,350.00		2,350.00 Dr
Direct Expenses		70,89,422.00	3,64,397.00	67,25,025.00 Dr
Salary		56,37,994.00	2,94,527.00	53,43,467.00 Dr
CHB Payments		2,83,110.00	2,70,360.00	12,750.00 Dr
Honorarium		12,000.00		12,000.00 Dr
LIC Group Gratuity		71,435.00		71,435.00 Dr
PF Administration Charges		40,565.00		40,565.00 Dr
PF Employer Share		4,80,041.00		4,80,041.00 Dr
Staff Salary		47,50,843.00	24,167.00	47,26,676.00 Dr
Student Expenses		10,098.00		10,098.00 Dr
Sports Expenses		10,098.00		10,098.00 Dr
University Share (PG)		88,322.00		88,322.00 Dr
Ashwamedh Payment (PG)		3,604.00		3,604.00 Dr
Computerisation of Record Payment (PG)		4,420.00		4,420.00 Dr
Development Fund Payment (PG)		5,730.00		5,730.00 Dr
Disaster Management Payment (PG)		3,890.00		3,890.00 Dr
Eligibility Fees Payment (PG)		47,760.00		47,760.00 Dr
Gymkhana Payment (PG)		5,460.00		5,460.00 Dr
NSS Payment (PG)		3,890.00		3,890.00 Dr
Registration Payment (PG)		3,010.00		3,010.00 Dr
Sports Activity Payment (PG)		3,528.00		3,528.00 Dr
Student Insurance Payment (PG)		2,730.00		2,730.00 Dr
Student Welfare Payment (PG)		4,300.00		4,300.00 Dr
University Share (UG)		2,08,664.00		2,08,664.00 Dr
Ashwamedh Payment (UG)		16,920.00		16,920.00 Dr
Computerisation of Record Payment (UG)		9,090.00		9,090.00 Dr
Development Fund Payment (UG)		29,250.00		29,250.00 Dr
Disaster Management Payment (UG)		8,480.00		8,480.00 Dr
Eligibility Fee Payment (UG)		84,540.00		84,540.00 Dr
Gymkhana Payment (UG)		16,920.00		16,920.00 Dr
Medical Exam Payment (UG)		6,240.00		6,240.00 Dr
NSS Payment (UG)		8,460.00		8,460.00 Dr
Sports Activity Payment (UG)		3,384.00		3,384.00 Dr
Student Insurance Payment (UG)		8,460.00		8,460.00 Dr
Student Welfare Fund Payment (UG)		16,920.00		16,920.00 Dr
Affiliation Fees		4,29,800.00		4,29,800.00 Dr
Commitee Expenses		1,118.00		1,118.00 Dr
Computer & Software Expenses		70,000.00		70,000.00 Dr
Course Expenses		580.00		580.00 Dr
Electricity Expenses		86,810.00		86,810.00 Dr
Function Expenses		1,175.00		1,175.00 Dr
Newspaper/journal/magazine Expenses		57,180.00	55,835.00	1,345.00 Dr
Printing & Stationery Expenses		1,72,828.00	6,260.00	1,66,568.00 Dr
Remuneration Expenses		2,75,187.00	400.00	2,74,787.00 Dr
Seminar & Conference Expenses		6,180.00		6,180.00 Dr
Telephone Expenses		43,486.00	7,375.00	36,111.00 Dr
Indirect Incomes		870.00	4,34,521.00	4,33,651.00 Cr
Bank Interest			3,07,491.00	3,07,491.00 Cr
FD Bank Interest			2,93,077.00	2,93,077.00 Cr
Saving Bank Interest			14,414.00	14,414.00 Cr
Carried Over	58,21,037.39 Dr	2,96,19,207.30	3,57,36,393.24	2,96,148.55 Cr

continued ...

Bhonsala Military College - Academic Non Grant

Trial Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	58,21,037.39 Dr	2,96,19,207.30	3,57,36,393.24	2,96,148.55 Cr
Other Income		870.00	1,27,030.00	1,26,160.00 Cr
<i>Factotum Charges (Receipts)</i>			12,975.00	12,975.00 Cr
<i>Fines & Penalties Frm Students</i>			3,050.00	3,050.00 Cr
<i>Other Receipts</i>			500.00	500.00 Cr
<i>Practial Journal</i>			72,465.00	72,465.00 Cr
<i>TC Fees</i>		870.00	38,040.00	37,170.00 Cr
Indirect Expenses		37,52,291.52	116.58	37,52,174.94 Dr
Repairs & Maintainance		20,588.00		20,588.00 Dr
<i>Computer Repairs & Maintainance</i>		800.00		800.00 Dr
<i>General Repairs & Maintainances</i>		19,788.00		19,788.00 Dr
Audit Fees		12,000.00		12,000.00 Dr
Bank Charges		1,938.44	116.58	1,821.86 Dr
Depreciation on Assets		6,45,788.00		6,45,788.00 Dr
Office Expenses		36,456.08		36,456.08 Dr
Postage & Courier Expenses		500.00		500.00 Dr
Repairs, Renovation, Maintenance & Allied Expenses		16,89,084.00		16,89,084.00 Dr
Society Charges Paid		12,98,891.00		12,98,891.00 Dr
Travelling & Conveyance Expenses		47,046.00		47,046.00 Dr
Intersection	2,15,48,535.12 Dr	45,30,845.00	19,99,084.00	2,40,80,296.12 Dr
<i>BMC Senior College - 201</i>	22,23,706.00 Dr			22,23,706.00 Dr
<i>CHMES Nashik Division</i>	1,93,24,829.12 Dr	45,30,845.00	19,99,084.00	2,18,56,590.12 Dr
Movable Fixed Assets	23,60,313.00 Dr	4,79,038.00	6,45,788.00	21,93,563.00 Dr
Books & Periodicals	2,94,561.00 Dr	2,21,830.00	1,62,190.00	3,54,201.00 Dr
<i>Books & Periodicals</i>	2,94,561.00 Dr	2,21,830.00	1,62,190.00	3,54,201.00 Dr
Computer Peripherals	5,01,266.00 Dr	1,05,575.00	2,41,822.00	3,65,019.00 Dr
<i>CCTV & Camera</i>	28,224.00 Dr		11,290.00	16,934.00 Dr
<i>Computer Peripherals</i>	3,65,910.00 Dr	4,575.00	1,47,279.00	2,23,206.00 Dr
<i>Computer System/ Laptop</i>	30,672.00 Dr	1,01,000.00	52,669.00	79,003.00 Dr
<i>Printers & Scanners</i>	85.00 Dr		34.00	51.00 Dr
<i>Projector</i>	76,375.00 Dr		30,550.00	45,825.00 Dr
Furniture & Fixtures	77,104.00 Dr		7,710.00	69,394.00 Dr
<i>Electrification</i>	65,841.00 Dr		6,584.00	59,257.00 Dr
<i>Furniture & Fixtures</i>	11,263.00 Dr		1,126.00	10,137.00 Dr
Idols	2,759.00 Dr			2,759.00 Dr
<i>Idols</i>	2,759.00 Dr			2,759.00 Dr
Office Equipments	14,84,623.00 Dr	1,51,633.00	2,34,066.00	14,02,190.00 Dr
<i>Barcode Scanner</i>	1,255.00 Dr		188.00	1,067.00 Dr
<i>EPABX System</i>	78,832.00 Dr		11,825.00	67,007.00 Dr
<i>Fire Extinguishers</i>	7,458.00 Dr		1,119.00	6,339.00 Dr
<i>Laboratory Equipments</i>	1,03,888.00 Dr		15,583.00	88,305.00 Dr
<i>Office Equipments</i>	9,42,492.00 Dr	1,51,633.00	1,52,746.00	9,41,379.00 Dr
<i>UPS Batteries/ Invertor/ Generator</i>	3,03,925.00 Dr		45,589.00	2,58,336.00 Dr
<i>Water Purifier/ Cooler</i>	46,773.00 Dr		7,016.00	39,757.00 Dr
Profit & Loss A/c	2,97,29,885.51 Cr			2,97,29,885.51 Cr
Grand Total		3,83,81,381.82	3,83,81,381.82	

CENTRAL HINDU MILITARY EDUCATION SOCIETY

Bhonsala Military College – Non Grant- Unit 208

Financial statements and independent auditor's report

Year ended 31 March 2021

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Non Grant - Unit 208

Schedule 26:Notes forming part of the accounts for the year ended 31.03.2021

1) Significant accounting policies:

The trust maintains its Books of Accounts on cash basis.

2) Fixed Assets and Depreciation:

Depreciation is provided on the fixed assets in accordance with the rates prescribed under Income Tax Law as per the written down value method.

Fixed Assets are stated at cost less depreciation. Cost comprises of the purchase price and any cost attributable to bringing the assets to working condition for intended use.

Depreciation has been claimed on Fixed Assets created out of corpus donations.

3) Investments:

Investments are stated at cost. Although Investments are shown at cost, having regard to the nature of the investments, if there is any permanent diminution in value of investments, the same is given effect in Books of Accounts.

4) Retirement Benefits:

- a) The Provident Fund contributions are being made in accordance with the statutory provisions in this regard. Other benefits and amenities are accounted on cash basis in accordance with generally accepted accounting policies.
- b) The Trust has taken policy to cover the gratuity liability in respect of employees of trust and constituent educational institutes. Contributions are being made in accordance with the policy.
- c) Other benefits & amenities are accounted on cash basis in accordance with generally accepted accounting policies.

For Bhonsala Military College - Non Grant


Principal
Bhonsala Military College
Rambhoomi, Nasik-422 005
Place: Pune
Date: 28/07/2021


Chairman
College Committee
B.M.C., Nasik

For Sharad Shah &Co
Chartered Accountants
FRN: 109931W


(Jay S. Shah)
Partner
MRN: 138798
UDIN: 21138798AAAAJF7266



Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Non Grant - Unit 208
Balance Sheet as at 31st March 2021

Funds & Liabilities	Sch	Rupees	Rupees	Property & Assets	Sch	Rupees	Rupees
Trust Funds or Corpus	01			Immovable properties	06		
Balance as per last Balance Sheet		-		Opening Balance		-	
Adjustments during the year		-	-	Add: Additions During the Year		-	
Other Earmarked Funds				Less: Transferred during the year		-	
Depreciation Fund		-		Less: Deletion During the Year		-	
Sinking Fund		-		Less: Depreciation		-	
Reserve Fund		NIL		Investments	07	9,255,788	9,255,788
Any Other Fund	02	-		Furniture and Fixtures, and Other Assets	08		
Loan (Secured or Unsecured)				Opening Balance		4,995,965	
From Trustees		NIL		Add: Additions During the Year		219,260	
From Others		-		Less: Deletion During the Year		-	
Liabilities				Less: Depreciation		627,442	4,587,783
Other Liabilities	03	1,366,554		Loan (Secured or Unsecured)			
For Advance	-	NIL		Good/doubtful		NIL	
For Rent and other deposits	04	-		Loans Scholarships		NIL	
For Sundry credit balance	05	NIL	1,366,554	Other Loans		NIL	NIL
Income and Expenditure Account				Advances			
Balance as per last Balance Sheet		30,664,708		To Trustees	9	NIL	
Less Transferred to Endowment Fund		-		To Employees		8,500	
Add/Less: Surplus or deficit as per Income and Expenditure Account		6,116,402	36,781,110	To Contractor	10	-	
Advance from inter-group institutes				To Lawyers	11	NIL	
				To Others	(a)	115,210	123,710
				- a) Advances	(b)		22,333,123
				- b) Deposits			
				Advances to other inter group institutes			
				Income Outstanding			
				Rent		NIL	
				Interest		NIL	
				Other Income		NIL	NIL
				Cash and Bank Balances			
				(a) In current or savings account	12	1,847,260	
				(b) With the trustee		NIL	
				(c) With Manager	13	-	1,847,260
Total			38,147,664	Total			38,147,664

For Bhonsala Military College Academic NG


Principal
Bhonsala Military College
Rambhoomi, Nasik-422 005


Chairman
College Committee
B.M.C., Nasik

For Sharad Shah & Co.
Chartered Accountants
FRN : 109931W


(Jay S. Shah)
Partner
MRN : 138798
UDIN : 21138798AAAAJF7266



Place : Pune
Date : 28/07/2021

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Non Grant - Unit 208

Schedules Forming Part of Balance Sheet as at 31st March 2021

Sch 1 :Trust corpus

Particulars	Amount (Rs.)
Trust corpus	-
Total	-

Sch 2 :Earmarked funds

Particulars	Amount (Rs.)
Earmarked Funds	
Total	-

Sch 3 :Current Liabilities

Particulars	Amount (Rs.)
Student Deposit	1,276,654
Alumni Association	89,900
Total	1,366,554

Sch 4 : Rent and other Liabilities

Particulars	Amount (Rs.)
Scholarship	
Total	-

Sch 5 : Sundry Credit Balances

Particulars	Amount (Rs.)
Sundry Creditors	-
Total	-

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Non Grant - Unit 208

Schedules Forming Part of Balance Sheet as at 31st March 2021

Sch 6 : Immovable Properties

Particulars	Amount (Rs.)
Immovable properties	
Total	-

Sch 7 : Investments

Particulars	Amount (Rs.)
Investment	
Jalgaon Janata Sahakari Bank	3,888,808
State Bank of India	5,366,980
Total	9,255,788

Sch 8 : Furniture, Fixtures & Other Assets
(Detail schedule attached)

Particulars	Amount (Rs.)
Books & periodicals	86,606
Computers peripherals	17,732
Furniture & fixtures	2,692,381
Live stock	202,030
Office equipment	1,560,683
Fish pond work at fountain	28,350
Total	4,587,783

Sch 9 : Advances to Employees

Particulars	Amount (Rs.)
Advance against Salary	8,500
Total	8,500

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Non Grant - Unit 208

Schedules Forming Part of Balance Sheet as at 31st March 2021

Sch 10 : Advances to Contractors

Particulars	Amount (Rs.)
Advance to contractors	-
Total	-

Sch 11 : Advances to Others/Deposit

Particulars	Amount (Rs.)
Telephone Deposit	8,800
Electricity Deposit	101,410
YCMOU Deposit	5,000
Total	115,210

Sch 12 : Cash at Bank

Particulars	Amount (Rs.)
State Bank of India	13,459
Axis Bank	3,973
Jalgaon Janata Sahakari Bank	1,829,828
Total	1,847,260

Sch 13 : Cash in hand

Particulars	Amount (Rs.)
Cash	-
Total	-

Name : Central Hindu Military Education Society , Nashik
 Unit name : Bhonsala Military College - Non Grant - Unit 208

Schedules Forming Part of Balance Sheet as at 31st March 2021

Sch 8 : Furniture, Fixtures & Other Assets

	WDV as on 01/04/2020	Additions before 30/09/2020	Additions After 30/9/2020	Deletions	Transfer	Total	Depreciation for 2020-21	WDV as on 31/03/2021
Books & Periodicals	144,343			-		144,343	57,737	86,606
Computer Peripherals	19,019		7,900			26,919	9,187	17,732
Furniture & Fixtures	2,991,535			-		2,991,535	299,154	2,692,381
Live Stock	202,030					202,030	-	202,030
Office Equipment	1,607,537	16,400	194,960	-		1,818,897	258,214	1,560,683
Fish Pond Work at Fountain	31,500					31,500	3,150	28,350
Grand Total	4,995,965	16,400	202,860	-	-	5,215,225	627,442	4,587,783

Expenses	Sch	Rupees	Rupees	Income	Sch	Rupees	Rupees
To Expenditure in Respect of Properties --	14			By Rent	20		
Rates, Taxes, cess,		-		(Accrued) --		NIL	
Repairs & maintenance		-		(Realized) --			
Salaries		-		By Interest	21		
Insurance		-		(Accrued) --			
Depreciation		-		(Realized) --			
To Establishment Expenses	15	3,286,911	3,286,911	On Securities		NIL	
To Remuneration to Trustees				On Loan (Staff Loan)			
To Remuneration to Trustees (in case of math) to the head of the math, including his house hold expenditure, if any				On Bank Account		554,849	554,849
To Legal Expenses	16			By Dividend			
To Audit Fees	17	15,000	15,000	By Donation In Kind			
To Contribution and Fees				By Donation	22		
To Amounts Written off-				By Grants	23		
(a) Bad Debts.		NIL		By Income from Other Source			
(b) Loans Scholarships.		NIL		Other Income	24	2,075,305	
(c) Irrecoverable rents.		NIL		Fees from Student	25	23,824,145	25,899,450
(d) Other Income		NIL		To Deficit carried over to Balance Sheet			
To Miscellaneous expenses	18			Deficit During the year			
To Depreciation	08	627,442	627,442				
To Amounts transferred to Reserve or Specific Funds	01						
General Fund							
To Expenditure on object of Trust							
(a) Religious		NIL					
(b) Educational	19	16,408,543					
(c) Medical Relief		NIL					
(d) Relief of Poverty		NIL					
(e) Other Charitable Objects		NIL	16,408,543				
To Surplus carried over to Balance Sheet							
Surplus During the year			6,116,402				
Total			26,454,299	Total			26,454,299

For Bhonsala Military College Academic NG

Place : Pune
 Date : 28/07/2021


Principal
 Bhonsala Military College
 Rambhoomi, Nasik-422 005


Chairman
 College Committee
 B.M.C., Nasik

For Sharad Shah & Co.
 Chartered Accountants
 FRN : 109931W


 (Jay S. Shah)
 Partner
 MRN : 138798
 UDIN: 21138798AAAAJF7266



Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Non Grant - Unit 208

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2020 to 31st March 2021

Sch 14 : Expenditure in Respect of Properties

Particulars	Amount (Rs.)
Rates, Taxes, cess,	-
Repairs & maintenance	
Insurance	-
Depreciation	-
Total	-

Sch 15 : Establishment Expenses

Particulars	Amount (Rs.)
Society Charges paid	3,286,911
Total	3,286,911

Sch 16 : Legal expenses

Particulars	Amount (Rs.)
Legal fees	-
Total	-

Sch 17 : Audit fees

Particulars	Amount (Rs.)
Audit fees	15,000
Total	15,000

Sch 18 : Miscellaneous expenses

Particulars	Amount (Rs.)
Miscellaneous Expenses	-
Total	-

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Non Grant - Unit 208

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2020 to 31st March 2021

Sch 19 : Educational Expenses

Particulars	Amount (Rs.)
Bank charges	632
Electricity expenses	288,687
Fines & Penalties	-250
Function expenses	13,311
Garden expenses	8,320
Military Training Expenses	600,000
Newspaper & subscription expenses	1,326
Office expenses	13,209
Petrol/ Fuel expenses	21,050
Postage & courier expenses	1,023
Printing & stationery expenses	204,106
Remuneration Expenses	18,000
Repairs & Maintenance Expenses	136,635
Repairs, Renovation, Maintenance & Allied expenses	3,574,216
Salaries	6,950,093
Sanitation expenses	37,128
Security expenses	1,831,000
Statutory Fines & Penalties	201,145
Store expenses	1,942,897
Student related expenses	533,507
Telephone expenses	17,593
Travelling & conveyance expenses	5,250
Water expenses	9,665
Total	16,408,543

Sch 20 :Rent Received

Particulars	Amount (Rs.)
Rent Received	-
Total	-

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Non Grant - Unit 208

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2020 to 31st March 2021

Sch 21 : Bank Interest

Particulars	Amount (Rs.)
Interest on FD	466,521
Interest on Saving bank account	88,328
Total	554,849

Sch 22 : Donation

Particulars	Amount (Rs.)
Donation	-
Total	-

Sch 23 : Grants

Particulars	Amount (Rs.)
Grants received from University	
Total	-

Sch 24 : Other Income

Particulars	Amount (Rs.)
College Facility Fee	2,011,305
NCC/CDS Programme Entrance Fee	300
Other Receipts	63,200
Fine & Penalties	500
Total	2,075,305

Sch 25: Fees

Particulars	Amount (Rs.)
School /college Fees	23,824,145
Total	23,824,145

Bhonsala Military College - Non Grant

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Loan Liability		Investments	92,55,788.00
Loans Secured		FD-JJSB-818003-38/3799	11,33,230.00
		FD-JJSB-832709-38/4081	16,38,454.00
		FD-JJSB-832719-38/4092	11,17,124.00
Current Liabilities	13,66,554.00	FD-SBI-370970100146	6,03,509.00
Deposit (Liability)	12,76,654.00	FD-SBI-37097087974	6,00,174.00
Other Liabilities	<u>89,900.00</u>	FD-SBI-37097090534	5,99,482.00
Suspense A/c		FD-SBI-37097096354	5,99,616.00
Capital Account		FD-SBI-37097097347	5,96,082.00
		FD-SBI-37097098147	5,96,082.00
		FD-SBI-37305402861	<u>17,72,035.00</u>
Excess of income over expenditure	3,67,81,110.35	Current Assets	19,70,970.04
Opening Balance	3,06,64,708.64	Deposits (Asset)	1,15,210.00
Current Period	<u>61,16,401.71</u>	Bank Accounts	18,47,260.04
		Loans & Advances (Asset)	<u>8,500.00</u>
		Intersection	2,23,33,123.35
		BMC Senior College - 201	1,03,75,662.95
		CHMES Nashik Division	<u>1,19,57,460.40</u>
		Movable Fixed Assets	45,87,782.96
		Books & Periodicals	86,605.88
		Computer Peripherals	17,732.40
		Furniture & Fixtures	26,92,381.33
		Livestock	2,02,030.00
		Office Equipments	15,60,683.35
		Fish Pond Work at Fountain	<u>28,350.00</u>
Total	3,81,47,664.35	Total	3,81,47,664.35

Bhonsala Military College - Non Grant

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Opening Stock		Direct Incomes	2,38,24,144.55
Direct Expenses	1,24,37,633.00	Fees	<u>2,38,24,144.55</u>
Electricity Expenses	2,88,687.00	Indirect Incomes	26,30,154.00
Military Training Expenses	6,00,000.00	Bank Interest	5,54,849.00
Salary	69,50,093.00	Other Income	<u>20,75,305.00</u>
Stores Expenses	19,42,897.00	Closing Stock	
Student Expenses	5,33,507.00		
Function Expenses	13,311.00		
Garden Expenses	8,320.00		
Newspaper/journal/magazine Expenses	1,326.00		
Printing & Stationery Expenses	2,04,106.00		
Sanitation Expenses	37,128.00		
Security Charges	18,31,000.00		
Telephone Expenses	17,593.00		
Water Charges	<u>9,665.00</u>		
Indirect Expenses	79,00,263.84		
Repairs & Maintainance	1,36,635.00		
Audit Fees	15,000.00		
Bank Charges	632.84		
Depreciation on Assets	6,27,442.00		
Fines & Penalties Expenses	(-)250.00		
Office Expenses	13,209.00		
Petrol/fuel Expenses	21,050.00		
Postage & Courier Expenses	1,023.00		
Remuneration	18,000.00		
Repairs, Renovation, Maintenance & Allied Expenses	35,74,216.00		
Society Charges Paid	32,86,911.00		
Statutory Fine & Penalties	2,01,145.00		
Travelling & Conveyance Expenses	<u>5,250.00</u>		
Excess of income over expenditure	61,16,401.71		
Total	2,64,54,298.55	Total	2,64,54,298.55

Bhonsala Military College - Non Grant

Trial Balance

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	13,92,306.00 Cr	15,63,341.00	15,37,589.00	13,66,554.00 Cr
Deposit (Liability)	13,02,654.00 Cr	26,000.00		12,76,654.00 Cr
Student Deposit	13,02,654.00 Cr	26,000.00		12,76,654.00 Cr
Student Deposit	90,306.00 Dr	5,000.00		95,306.00 Dr
Student Deposit 2014-15	3,51,580.00 Cr	16,000.00		3,35,580.00 Cr
Student Deposit 2015-16	4,11,880.00 Cr			4,11,880.00 Cr
Student Deposit 2016-17	3,52,000.00 Cr			3,52,000.00 Cr
Student Deposit 2017-18	2,50,000.00 Cr	5,000.00		2,45,000.00 Cr
Student Deposit 2019-20	27,500.00 Cr			27,500.00 Cr
Net Off Transactions	52.00 Cr	15,37,341.00	15,37,289.00	
BMC Junior College 202		1,14,940.00	1,14,940.00	
Dr. Moonje Credit Society		2,25,804.00	2,25,804.00	
Insurance Claim - Students		13,750.00	13,750.00	
LIC		3,66,836.00	3,66,836.00	
PF Employee Share		6,74,915.00	6,74,915.00	
Professional Tax		1,15,425.00	1,15,425.00	
Revenue Stamp	52.00 Cr	52.00		
TDS Income Tax		25,619.00	25,619.00	
Other Liabilities	89,600.00 Cr		300.00	89,900.00 Cr
Alumni Association	89,600.00 Cr		300.00	89,900.00 Cr
Investments	88,02,507.00 Dr	4,53,925.00	644.00	92,55,788.00 Dr
FD-JJSB-818003-38/3799	10,80,004.00 Dr	53,226.00		11,33,230.00 Dr
FD-JJSB-832709-38/4081	15,50,593.00 Dr	87,861.00		16,38,454.00 Dr
FD-JJSB-832719-38/4092	10,33,968.00 Dr	83,156.00		11,17,124.00 Dr
FD-SBI-370970100146	5,72,171.00 Dr	31,338.00		6,03,509.00 Dr
FD-SBI-37097087974	5,74,190.00 Dr	25,984.00		6,00,174.00 Dr
FD-SBI-37097090534	5,71,242.00 Dr	28,627.00	387.00	5,99,482.00 Dr
FD-SBI-37097096354	5,71,242.00 Dr	28,631.00	257.00	5,99,616.00 Dr
FD-SBI-37097097347	5,72,649.00 Dr	23,433.00		5,96,082.00 Dr
FD-SBI-37097098147	5,72,649.00 Dr	23,433.00		5,96,082.00 Dr
FD-SBI-37305402861	17,03,799.00 Dr	68,236.00		17,72,035.00 Dr
Current Assets	17,46,065.33 Dr	2,92,40,536.71	2,90,15,632.00	19,70,970.04 Dr
Opening Stock				
Closing Stock				
Deposits (Asset)	1,15,210.00 Dr			1,15,210.00 Dr
Electricity Deposit	1,01,410.00 Dr			1,01,410.00 Dr
Telephone Deposit	8,800.00 Dr			8,800.00 Dr
YCMOU Deposit	5,000.00 Dr			5,000.00 Dr
Cash-in-Hand	6,149.00 Dr	1,79,265.00	1,85,414.00	
Cash	6,149.00 Dr	1,79,265.00	1,85,414.00	
Bank Accounts	16,11,206.33 Dr	2,87,35,641.71	2,84,99,588.00	18,47,260.04 Dr
Axis Bank A/c. 115010100161169	3,973.00 Dr			3,973.00 Dr
Jalgaon Janta Sahakari Bank A/c. 23/18	11,68,151.31 Dr	2,87,18,629.71	2,80,56,953.00	18,29,828.02 Dr
State Bank of India A/c. 10338703201	4,39,082.02 Dr	17,012.00	4,42,635.00	13,459.02 Dr
Loans & Advances (Asset)	13,500.00 Dr	3,12,390.00	3,17,390.00	8,500.00 Dr
Advance Against Expenses		55,200.00	55,200.00	
Advance for Expenses		55,200.00	55,200.00	
Advance Against Salary	13,500.00 Dr	2,57,190.00	2,62,190.00	8,500.00 Dr
Advance Against Salary		2,51,190.00	2,51,190.00	
Janabai Gavit - Sal Adv		5,000.00	5,000.00	
Suresh Tassambad (Salary Advance)	13,500.00 Dr	1,000.00	6,000.00	8,500.00 Dr
TDS on FD		13,240.00	13,240.00	
Carried Over	91,56,266.33 Dr	3,12,57,802.71	3,05,53,865.00	98,60,204.04 Dr

continued ...

Bhonsala Military College - Non Grant
Trial Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	91,56,266.33 Dr	3,12,57,802.71	3,05,53,865.00	98,60,204.04 Dr
Direct Incomes		5,76,903.00	2,44,01,047.55	2,38,24,144.55 Cr
Fees		5,76,903.00	2,44,01,047.55	2,38,24,144.55 Cr
11 Science C Division Fees		20,970.00	27,66,445.55	27,45,475.55 Cr
Advance - Excess Fee Due to Discount		3,70,879.00	7,87,119.00	4,16,240.00 Cr
Books - Journal - Fees		2,800.00	4,55,150.00	4,52,350.00 Cr
Hostel Fees - New (2020-21)		1,69,694.00	1,38,97,500.00	1,37,27,806.00 Cr
Hostel Fees - Old (2020-21)			40,64,060.00	40,64,060.00 Cr
Hostel Fees - Old (Previous Years)			9,49,960.00	9,49,960.00 Cr
Information Technology Fee		6,240.00	4,88,800.00	4,82,560.00 Cr
NDA Fees			46,975.00	46,975.00 Cr
Sports Student Fees			5,46,578.00	5,46,578.00 Cr
Vocational Subject Fee		6,320.00	3,98,460.00	3,92,140.00 Cr
Direct Expenses		1,27,30,061.00	2,92,428.00	1,24,37,633.00 Dr
Electricity Expenses		2,98,200.00	9,513.00	2,88,687.00 Dr
Hostel Electricity		2,75,500.00		2,75,500.00 Dr
Mess Electricity		22,700.00	9,513.00	13,187.00 Dr
Military Training Expenses		6,00,000.00		6,00,000.00 Dr
Military Training Expenses		6,00,000.00		6,00,000.00 Dr
Salary		70,60,106.00	1,10,013.00	69,50,093.00 Dr
CHB Payments		30,300.00		30,300.00 Dr
Honorarium		2,29,153.00		2,29,153.00 Dr
LIC Group Gratuity		1,88,374.00		1,88,374.00 Dr
PF Administration Charges		55,833.00	9,917.00	45,916.00 Dr
PF Employer Share		6,72,839.00	1,00,096.00	5,72,743.00 Dr
Staff Salary		58,83,607.00		58,83,607.00 Dr
Stores Expenses		19,42,897.00		19,42,897.00 Dr
Stores - Consumables		19,42,897.00		19,42,897.00 Dr
Student Expenses		7,04,579.00	1,71,072.00	5,33,507.00 Dr
Barber Expenses		6,666.00		6,666.00 Dr
Extra Coaching Expenses		54,600.00		54,600.00 Dr
Medical Expenses		17,288.00		17,288.00 Dr
Mess Expenses		4,76,215.00		4,76,215.00 Dr
Milk Expenses		43,686.00	1,71,072.00	1,27,386.00 Cr
NCC/NDA Expenses		2,061.00		2,061.00 Dr
Photo Expenses		645.00		645.00 Dr
Student Expenses - General		3,660.00		3,660.00 Dr
Student Insurance Expenses		97,000.00		97,000.00 Dr
Washerman Expenses		2,758.00		2,758.00 Dr
Function Expenses		13,311.00		13,311.00 Dr
Garden Expenses		8,320.00		8,320.00 Dr
Newspaper/journal/magazine Expenses		1,326.00		1,326.00 Dr
Printing & Stationery Expenses		2,04,106.00		2,04,106.00 Dr
Sanitation Expenses		37,128.00		37,128.00 Dr
Security Charges		18,31,000.00		18,31,000.00 Dr
Telephone Expenses		19,423.00	1,830.00	17,593.00 Dr
Water Charges		9,665.00		9,665.00 Dr
Indirect Incomes		3,22,245.00	29,52,399.00	26,30,154.00 Cr
Bank Interest			5,54,849.00	5,54,849.00 Cr
FD Bank Interest			4,66,521.00	4,66,521.00 Cr
Saving Bank Interest			88,328.00	88,328.00 Cr
Other Income		3,22,245.00	23,97,550.00	20,75,305.00 Cr
College Facility Fee		3,01,600.00	23,12,905.00	20,11,305.00 Cr
NDA/CDS Programme Entrance Fee			300.00	300.00 Cr
Other Receipts		20,645.00	83,845.00	63,200.00 Cr
Carried Over	91,56,266.33 Dr	4,48,87,011.71	5,81,99,739.55	41,56,461.51 Cr

Bhonsala Military College - Non Grant
 Trial Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	91,56,266.33 Dr	4,48,87,011.71	5,81,99,739.55	41,56,461.51 Cr
Student Fine & Penalty			500.00	500.00 Cr
Indirect Expenses		79,07,968.00	7,704.16	79,00,263.84 Dr
Repairs & Maintainance		1,36,635.00		1,36,635.00 Dr
Electric Repairs & Maintainances		64,250.00		64,250.00 Dr
General Repairs & Maintainances		33,164.00		33,164.00 Dr
Hostel Repairs & Maintainances		27,352.00		27,352.00 Dr
Plumbing Repairs Expenses		11,533.00		11,533.00 Dr
Vehicle Repairs & Maintainances		336.00		336.00 Dr
Audit Fees		15,000.00		15,000.00 Dr
Bank Charges		647.00	14.16	632.84 Dr
Depreciation on Assets		6,27,442.00		6,27,442.00 Dr
Fines & Penalties Expenses		5,050.00	5,300.00	250.00 Cr
Office Expenses		13,349.00	140.00	13,209.00 Dr
Petrol/fuel Expenses		21,050.00		21,050.00 Dr
Postage & Courier Expenses		1,023.00		1,023.00 Dr
Remuneration		20,250.00	2,250.00	18,000.00 Dr
Repairs, Renovation, Maintenance & Allied Expenses		35,74,216.00		35,74,216.00 Dr
Society Charges Paid		32,86,911.00		32,86,911.00 Dr
Statutory Fine & Penalties		2,01,145.00		2,01,145.00 Dr
Travelling & Conveyance Expenses		5,250.00		5,250.00 Dr
Intersection	1,65,12,477.35 Dr	1,06,29,862.00	48,09,216.00	2,23,33,123.35 Dr
BMC Senior College - 201	1,03,75,662.95 Dr			1,03,75,662.95 Dr
CHMES Nashik Division	61,36,814.40 Dr	1,06,29,862.00	48,09,216.00	1,19,57,460.40 Dr
Movable Fixed Assets	49,95,964.96 Dr	2,19,260.00	6,27,442.00	45,87,782.96 Dr
Books & Periodicals	1,44,342.88 Dr		57,737.00	86,605.88 Dr
Books & Periodicals	1,44,342.88 Dr		57,737.00	86,605.88 Dr
Computer Peripherals	19,019.40 Dr	7,900.00	9,187.00	17,732.40 Dr
CCTV & Camera	4,016.00 Dr	6,250.00	2,856.00	7,410.00 Dr
Computer Peripherals	98.20 Dr		39.00	59.20 Dr
Printers & Scanners	25.20 Dr	1,650.00	340.00	1,335.20 Dr
Projector	14,880.00 Dr		5,952.00	8,928.00 Dr
Furniture & Fixtures	29,91,535.33 Dr		2,99,154.00	26,92,381.33 Dr
Electrification	22,12,888.45 Dr		2,21,289.00	19,91,599.45 Dr
Furniture & Fixtures	7,78,646.88 Dr		77,865.00	7,00,781.88 Dr
Livestock	2,02,030.00 Dr			2,02,030.00 Dr
Livestock	2,02,030.00 Dr			2,02,030.00 Dr
Office Equipments	16,07,537.35 Dr	2,11,360.00	2,58,214.00	15,60,683.35 Dr
Gas Pipeline & Connection	36,725.00 Dr		5,509.00	31,216.00 Dr
Grass Cutting Machine	6,548.05 Dr		982.00	5,566.05 Dr
Military Training Equipment	50,494.73 Dr		7,574.00	42,920.73 Dr
Office Equipments	2,25,058.55 Dr		33,759.00	1,91,299.55 Dr
Pump Set	33,305.87 Dr		4,996.00	28,309.87 Dr
Sound System	9,676.90 Dr		1,452.00	8,224.90 Dr
Sports Equipment	3,57,189.72 Dr	-1,94,960.00	68,200.00	4,83,949.72 Dr
Telephone Set/ Mobiles	19,315.37 Dr	16,400.00	5,358.00	30,357.37 Dr
Television Set	1,05,211.00 Dr		15,782.00	89,429.00 Dr
UPS Batteries/ Invertor/ Generator	66,444.00 Dr		9,967.00	56,477.00 Dr
Water/ Electric Meter	445.07 Dr		67.00	378.07 Dr
Water Heater	3,28,681.07 Dr		49,302.00	2,79,379.07 Dr
Water Pipeline	2,01,934.33 Dr		30,290.00	1,71,644.33 Dr
Water Purifier/ Cooler	1,66,507.69 Dr		24,976.00	1,41,531.69 Dr
Fish Pond Work at Fountain	31,500.00 Dr		3,150.00	28,350.00 Dr
Profit & Loss A/c	3,06,64,708.64 Cr			3,06,64,708.64 Cr
Grand Total		6,36,44,101.71	6,36,44,101.71	

CENTRAL HINDU MILITARY EDUCATION SOCIETY

Bhonsala Military College – Academic Non Grant - Unit 203

Financial statements and independent auditor's report

Year ended 31 March 2020



Independent Auditor's Report

We have audited the attached Balance Sheet of **Bhonsala Military College-Academic Non-Grant (Unit 203)** as at 31st March, 2020 and the Income and Expenditure Account of the same for the year ended on that date annexed thereto and report as follows: -

1. This financial statement is the responsibility of the Institute's Management. Our responsibility is to express an opinion on this financial statement based on our audit.
2. We have conducted our audit in accordance with Auditing Standards generally accepted in India. These standards require that we perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on test basis, evidences supporting the amounts and disclosure in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.
3. We have obtained all the information and explanations, which to the best of knowledge and belief were necessary for the purpose of our audit.
4. In our opinion proper books of account have been kept by the Trust so far as appears from our examination of the books.
5. The Balance Sheet and Income & Expenditure Account dealt with in this report are in agreement with the books of account.
6. The explanatory notes to accounts attached hereto shall be deemed to form an integral part of this report. Subject to the above and on the basis of the books and records produced before us and the information and explanation given to us and to the best of our knowledge and belief, the said statements, read along with the explanatory notes and schedules attached thereto and which shall be deemed to form an integral part of this report give a true and fair view: -
 1. In the case of the Balance Sheet, of the state of affairs of the Trust as at 31/03/2020 and
 2. In the case of the Income and Expenditure Account, of the surplus for the year ended 31/03/2020

UDIN: 20138798AAAHN6492
Place: Pune
Date: 18-09-2020



For Sharad Shah & Co.
Chartered Accountants
FRN: 109931W

(Jay S. Shah)
Partner
MRN: 138798

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Academic Non Grant - Unit 203

Schedule 26:Notes forming part of the accounts for the year ended 31.03.2020

1) Significant accounting policies:

The trust maintains its Books of Accounts on cash basis.

2) Fixed Assets and Depreciation:

Depreciation is provided on the fixed assets in accordance with the rates prescribed under Income Tax Law as per the written down value method.

Fixed Assets are stated at cost less depreciation. Cost comprises of the purchase price and any cost attributable to bringing the assets to working condition for intended use.

Depreciation has been claimed on Fixed Assets created out of corpus donations.

3) Investments:


Investments are stated at cost. Although Investments are shown at cost, having regard to the nature of the investments, if there is any permanent diminution in value of investments, the same is given effect in Books of Accounts.

4) Retirement Benefits:

- a) The Provident Fund contributions are being made in accordance with the statutory provisions in this regard. Other benefits and amenities are accounted on cash basis in accordance with generally accepted accounting policies.
- b) The Trust has taken policy to cover the gratuity liability in respect of employees of trust and constituent educational institutes. Contributions are being made in accordance with the policy.
- c) Other benefits & amenities are accounted on cash basis in accordance with generally accepted accounting policies.

For Bhonsala Military College - Academic Non Grant


Principal
Bhonsala Military College
Bambhoomi, Nashik-422 005
Place: Pune
Date: 18/09/2020


Chairman
College Committee
B.M.C., Nashik

For Sharad Shah & Co
Chartered Accountants
FRN: 109931W


(Jay S. Shah)
Partner
MRN: 138798
UDIN: 20138798AAAAHN6492



Name : Central Hindu Military Education Society , Nashik
Unit Name: Bhonsala Military College - Academic Non Grant - Unit 203

Balance Sheet as at 31st March 2020

Funds & Liabilities	Sch	Rupees	Rupees	Property & Assets	Sch	Rupees	Rupees
Trust Funds or Corpus	01			Immovable properties	06		
Balance as per last Balance Sheet		-		Opening Balance		-	
Adjustments during the year		-		Add: Additions During the Year		-	
Other Earmarked Funds	02			Less: Transferred during the year		-	
Depreciation Fund		-		Less: Deletion During the Year		-	
Sinking Fund		-		Less: Depreciation		-	
Reserve Fund		-		Investments	07	5,742,946	5,742,946
Any Other Fund		-		Furniture and Fixtures, and Other Assets	08		
Loan (Secured or Unsecured)				Opening Balance		2,307,123	
From Trustees		-		Add: Additions During the Year		735,449	
From Others		-		Less: Deletion During the Year		-	
Liabilities				Less: Depreciation		682,259	2,360,313
Other Liabilities	03	893,654		Loan (Secured or Unsecured)			
For Advance		-		Good/doubtful		-	
For Rent and other deposits	04	-		Loans Scholarships		-	
For Sundry credit balance	05	-	893,654	Other Loans		-	
Income and Expenditure Account				Advances			
Balance as per last Balance Sheet		26,540,770		To Trustees		-	
Less Transferred to Endowment Fund		-		To Employees	9	-	
Add/Less: Surplus or deficit as per Income and Expenditure Account		3,189,115	29,729,885	To Contractor	10	-	
Advance from inter-group institutes				To Lawyers		-	
				To Others	11	-	
				- a) Advances	(a)	-	
				- b) Deposits	(b)	19,012	19,012
				Advances to other inter group institutes		21,548,535	21,548,535
				Income Outstanding			
				Rent		-	
				Interest		-	
				Other Income		-	
				Cash and Bank Balances			
				(a) In current or savings account	12	946,601	
				(b) With the trustee		-	
				(c) With Manager	13	6,132	952,733
Total			30,623,539	Total			30,623,539

For Bhonsala Military College - Academic Non Grant

For Sharad Shah & Co.
Chartered Accountants
FRN : 109931W

Place : Pune
Date : 18/09/2020


Principal
Bhonsala Military College
Bambhoomi, Nashik-422 005


Chairman
College Committee
B.M.C., Nashik

(Jay S. Shah)
Partner
MRN : 138798
UDIN: 20138798AAAAHN6492



Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College Academic Non Grant -
Unit 203

Schedules Forming Part of Balance Sheet as at 31st March

Sch 1 :Trust corpus

Particulars	Amount (Rs.)
Trust corpus	-
Total	-

Sch 2 :Earmarked funds

Particulars	Amount (Rs.)
Earmarked funds	-
Total	-

Sch 3 :Current Liabilities

Particulars	Amount (Rs.)
Laboratory deposit	29,500
Library deposit	156,580
Other liability	4,291
Student scholarship	703,283
Total	893,654

Sch 4 : Rent and other Liabilities

Particulars	Amount (Rs.)
Rent and other Liabilities	-
Total	-

Name : Central Hindu Military Education Society , Nashik
 Unit name : Bhonsala Military College Academic Non Grant -
 Unit 203

Schedules Forming Part of Balance Sheet as at 31st March

Sch 5 : Sundry Credit Balances

Particulars	Amount (Rs.)
Sundry Creditors	-
Total	-

Sch 6 : Immovable Properties

Particulars	Amount (Rs.)
Immovable properties	-
Total	-

Sch 7 : Investments

Particulars	Amount (Rs.)
Fixed Deposits	-
State Bank of India	3,329,779
Investment	-
State Bank of India	2,413,167
Total	5,742,946

Sch 8 : Furniture, Fixtures & Other Assets
 (Detail schedule attached)

Particulars	Amount (Rs.)
Books & periodicals	294,561
Computers peripherals	501,266
Furniture & fixtures	77,104
Idols	2,759
Office equipment	1,484,623
Total	2,360,313

Name : Central Hindu Military Education Society , Nashik

Unit name : Bhonsala Military College Academic Non Grant -
Unit 203

Schedules Forming Part of Balance Sheet as at 31st March

Sch 9 : Advances to Employees

Particulars	Amount (Rs.)
Advance to employees	-
Total	-

Sch 10 : Advances to Contractors

Particulars	Amount (Rs.)
Advance to contractors	-
Total	-

Sch 11 : Advances to Others/Deposit

Particulars	Amount (Rs.)
Other deposits	19,012
Total	19,012

Sch 12 : Cash at Bank

Particulars	Amount (Rs.)
HDFC Bank	87,742
State Bank of India	830,825
Thane Janta Sahakari Bank	28,034
Total	946,601

Sch 13 : Cash in hand

Particulars	Amount (Rs.)
Cash	6,132
Total	6,132

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College Academic Non Grant - Unit 203

Schedules Forming Part of Balance Sheet as at 31st March 2020

Sch 8 : Furniture, Fixtures & Other Assets

	WDV as on 01/04/2019	Additions before 30/09/2019	Additions After 30/9/2019	Deletions	Transfer	Total	Depreciation for 2019-20	WDV as on 31/03/2020
Books & Periodicals	292,219	1,912	147,603	-		441,734	147,173	294,561
Computer Peripherals	719,883	-	86,671	-		806,554	305,288	501,266
Furniture & Fixtures	58,381	-	25,853	-		84,234	7,130	77,104
Idols	2,759	-	-			2,759	-	2,759
Office Equipment	1,233,881	27,730	445,680	-		1,707,291	222,668	1,484,623
Grand Total	2,307,123	29,642	705,807	-	-	3,042,572	682,259	2,360,313

Name : Central Hindu Military Education Society , Nashik
Unit Name: Bhonsala Military College - Academic/Non Grant - Unit
Income and expenditure account for the year from 1st April 2019 to 31st March 2020

Expenses	Sch	Rupees	Rupees	Income	Sch	Rupees	Rupees
To Expenditure in Respect of Properties -- Rates, Taxes, cess, Repairs & maintenance Salaries Insurance Depreciation	14	-	-	By Rent (Accrued) -- (Realized) --	20	-	-
To Establishment Expenses	15	1,211,322	1,211,322	By Interest (Accrued) -- (Realized) -- On Securities On Loan (Staff Loan) On Bank Account	21	-	350,029
To Remuneration to Trustees		-	-	By Dividend		-	-
To Remuneration to Trustees (in case of math) to the head of the math, including his house hold expenditure, if any		-	-	By Donation In Kind		-	-
To Legal Expenses	16	-	-	By Donation	22	-	-
To Audit Fees	17	12,000	12,000	By Grants	23	-	-
To Contribution and Fees		-	-	By Income from Other Source Other Income Fees from Student	24 25	330,757 12,256,337	12,587,094
To Amounts Written off- (a) Bad Debts. (b) Loans Scholarships. (c) Irrecoverable rents. (d) Other Income		-	-	To Deficit carried over to Balance Sheet Deficit During the year		-	-
To Miscellaneous expenses	18	-	-			-	-
To Depreciation	08	682,259	682,259			-	-
To Amounts transferred to Reserve or Specific Funds General Fund	01	-	-			-	-
To Expenditure on object of Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	19	7,842,427	7,842,427			-	-
To Surplus carried over to Balance Sheet Surplus During the year		-	3,189,115			-	-
Total			12,937,123	Total			12,937,123

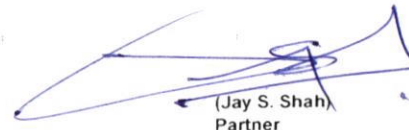
For Bhonsala Military College - Academic Non Grant

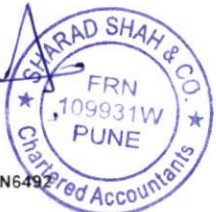
For Sharad Shah & Co.
Chartered Accountants
FRN : 109931W

Place : Pune
Date : 18/09/2020


Principal
Bhonsala Military College
Bambhoomi, Nasik-422 005


Chairman
College Committee
B.M.C., Nasik


(Jay S. Shah)
Partner
MRN : 138798
UDIN : 20138798AAAHHN6492



Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College Academic Non Grant -
Unit 203

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2019 to 31st March 2020

Sch 14 : Expenditure in Respect of Properties

Particulars	Amount (Rs.)
Rates, Taxes, cess	-
Repairs & maintenance	-
Insurance	-
Depreciation	
Salaries	-
Total	-

Sch 15 : Establishment Expenses

Particulars	Amount (Rs.)
Society Charges	1,211,322
Total	1,211,322

Sch 16 : Legal expenses

Particulars	Amount (Rs.)
Legal fees	-
Total	-

Sch 17 : Audit fees

Particulars	Amount (Rs.)
Audit fees	12,000
Total	12,000

Name : Central Hindu Military Education Society , Nashik

Unit name : Bhonsala Military College Academic Non Grant -
Unit 203

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2019 to 31st March 2020

Sch 18 : Miscellaneous expenses

Particulars	Amount (Rs.)
Miscellaneous Expenses	-
Total	-

Sch 19 : Educational Expenses

Particulars	Amount (Rs.)
Bank charges	1,434
Computer related expenses	134,320
Electricity expenses	33,660
Function expenses	60,527
Newspaper & subscription expenses	107,365
Other expenses	93,798
Postage & courier expenses	2,375
Printing & stationery expenses	225,137
Repairs & Maintenance	56,961
Telephone expenses	39,813
Travelling & conveyance expenses	123,188
Seminar & Conference expenses	69,942
Student related expenses	493,579
Salaries	6,400,328
Total	7,842,427

Sch 20 :Rent Received

Particulars	Amount (Rs.)
Rent Received	-
Total	-

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College Academic Non Grant -
Unit 203

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2019 to 31st March 2020

Sch 21 : Bank Interest

Particulars	Amount (Rs.)
Interest on FD	327,089
Interest on Saving bank account	22,940
Total	350,029

Sch 22 : Donation

Particulars	Amount (Rs.)
Donation	-
Total	-

Sch 23 : Grants

Particulars	Amount (Rs.)
Salary grants	-
Total	-

Sch 24 : Other Income

Particulars	Amount (Rs.)
Factotum Charges	17,602
Other receipts	313,155
Total	330,757

Sch 25: Fees

Particulars	Amount (Rs.)
School /college Fees	12,256,337
Total	12,256,337


BMC ACADEMIC NG (203) 20019-20

Dr.Moonje Path,Rambhoomi,Nashik-422 005

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Liabilities		8,93,653.50	Assets		3,06,23,539.01
R 9 Indirect Receipts	8,93,653.50		BS 13 Cash-in-Hand	6,132.00	
Excess of income over expenditure		2,97,29,885.51	BS 14 Cash at Bank Saving/Current A/c	9,46,601.09	
Opening Balance	2,65,40,770.71		BS 06 Investments	24,13,167.00	
Current Period	31,89,114.80		BS 07 Movable Fixed Assets	23,60,313.00	
			BS 12 Advance to/ Deposit with Others	19,011.80	
			BS 15 Cash at Bank FD/RD	33,29,779.00	
			R 10 Inter Section	2,15,48,535.12	
Total		3,06,23,539.01	Total		3,06,23,539.01


Principal
Bhonsala Military College
Rambhoomi, Nashik-422 005


Chairman
College Committee
B.M.C., Nashik

BMC ACADEMIC NG (203) 20019-20

Dr.Moonje Path,Rambhoomi,Nashik-422 005

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Expenses	97,99,798.20	Incomes	1,29,88,913.00
BS 07 Depreciation	6,82,259.00	R 4 Fees	1,23,08,127.00
P 4 Salaries of Staff	62,61,322.00	R 5 Interest Received	3,50,029.00
P 5 Repairs & Maint. of Assets	56,961.00	R 7 Other Income (Specify)	3,30,757.00
P 9 Other Revenue Expences	15,75,934.20		
Society Charges	12,11,322.00		
Audit Fee	12,000.00		
Excess of income over expenditure	31,89,114.80		
Total	1,29,88,913.00	Total	1,29,88,913.00


Principal
Bhonsala Military College
Rambhoomi, Nasik-422 005


Chairman
College Committee
B.M.C., Nasik

BMC ACADEMIC NG (203) 20019-20

Dr.Moonje Path,Rambhoomi,Nashik-422 005

Trial Balance

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Liabilities	1,21,905.00 Cr	31,10,005.00	38,81,753.50	8,93,653.50 Cr
Indirect Receipt & Payment	1,575.00 Dr	12,48,531.00	12,50,106.00	
College Facility Fee (PG)		95,025.00	95,025.00	
College Facility Fee (UG)	1,575.00 Dr	4,06,125.00	4,07,700.00	
Dr. Moonje Society		46,273.00	46,273.00	
LIC of India		32,692.00	32,692.00	
Professional Tax		81,225.00	81,225.00	
Provident Fund		5,76,454.00	5,76,454.00	
Revenu Stamps		422.00	422.00	
T.D.S. (From Contractor)		10,315.00	10,315.00	
R 9 Indirect Payments		44,480.00	44,480.00	
Student Fees 201		44,480.00	44,480.00	
R 9 Indirect Receipts	1,23,480.00 Cr	18,16,994.00	25,87,167.50	8,93,653.50 Cr
Post Graduate (Deposit)	58,100.00 Cr		11,900.00	70,000.00 Cr
Lab. Deposit (PG)	7,500.00 Cr		2,100.00	9,600.00 Cr
Library Deposit (PG)	50,600.00 Cr		9,800.00	60,400.00 Cr
Under Graduate (Deposit)	88,190.00 Cr	400.00	28,290.00	1,16,080.00 Cr
Lab. Deposit (UG)	13,700.00 Cr	200.00	6,400.00	19,900.00 Cr
Library Deposit (UG)	74,490.00 Cr	200.00	21,890.00	96,180.00 Cr
Student Excess Fee	22,810.00 Dr		27,101.00	4,291.00 Cr
Students Scholarship		18,16,594.00	25,19,876.50	7,03,282.50 Cr
Assets	2,66,62,675.71 Dr	4,38,82,450.50	3,99,21,587.20	3,06,23,539.01 Dr
BS 13 Cash-in-Hand		22,83,006.00	22,76,874.00	6,132.00 Dr
Cash		22,83,006.00	22,76,874.00	6,132.00 Dr
BS 14 Cash at Bank Saving/Current A/c	2,49,270.79 Dr	2,96,08,557.50	2,89,11,227.20	9,46,601.09 Dr
Hdfc Bank A/c/no.50200040648005		1,15,98,462.00	1,15,10,719.82	87,742.18 Dr
S.B.I. A/c. No. 10338703700	2,22,196.79 Dr	1,80,09,135.50	1,74,00,507.38	8,30,824.91 Dr
T.J.S.B. A/c No. 1453	27,074.00 Dr	960.00		28,034.00 Dr
Accrued Interest	1,40,402.00 Dr		1,40,402.00	
Accrued Interest (General Purpose)	1,19,719.00 Dr		1,19,719.00	
Acc. Int. FD SBI-33147459134	1,02,485.00 Dr		1,02,485.00	
Acc. Int. FD-SBI-37972747612	10,844.00 Dr		10,844.00	
Acc. Int. FD-SBI-37972748616	5,823.00 Dr		5,823.00	
Acc. Int. FD-SBI-38342339770	567.00 Dr		567.00	
Accrued Interest (Specific Purpose)	20,683.00 Dr		20,683.00	
Acc.Int. FD-SBI-33462677551	1,966.00 Dr		1,966.00	
Acc. Int. FD-SBI-33501571607	66.00 Dr		66.00	
Acc. Int. FD-SBI-33501575181	33.00 Dr		33.00	
Acc. Int. FD-SBI-33501576934	65.00 Dr		65.00	
Acc. Int. FD-SBI-33620842722	3,092.00 Dr		3,092.00	
Acc. Int. FD-SBI-33620843475	15,461.00 Dr		15,461.00	
BS 06 Investments	22,94,454.00 Dr	1,18,713.00		24,13,167.00 Dr
Fixed Deposits (Specific Purpose)	22,94,454.00 Dr	1,18,713.00		24,13,167.00 Dr
FD-SBI-33462677551	1,85,544.00 Dr	10,089.00		1,95,633.00 Dr
FD-SBI-33501571607	3,82,073.00 Dr	16,750.00		3,98,823.00 Dr
FD-SBI-33501575181	3,80,751.00 Dr	16,691.00		3,97,442.00 Dr
FD-SBI-33501576934	1,91,360.00 Dr	8,388.00		1,99,748.00 Dr
FD-SBI-33620842722	1,92,449.00 Dr	11,130.00		2,03,579.00 Dr
FD-SBI-33620843475	9,62,277.00 Dr	55,665.00		10,17,942.00 Dr
BS 07 Movable Fixed Assets	23,07,123.00 Dr	7,35,449.00	6,82,259.00	23,60,313.00 Dr
Books & Periodicals	2,92,219.00 Dr	1,49,515.00	1,47,173.00	2,94,561.00 Dr
Library Books	2,92,219.00 Dr	1,49,515.00	1,47,173.00	2,94,561.00 Dr
Carried Over	2,65,40,770.71 Dr	4,69,92,455.50	4,38,03,340.70	2,97,29,885.51 Dr

continued ...

BMC ACADEMIC NG (203) 20019-20

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,65,40,770.71 Dr	4,69,92,455.50	4,38,03,340.70	2,97,29,885.51 Dr
Computers & Peripherals	7,19,883.00 Dr	86,671.00	3,05,288.00	5,01,266.00 Dr
Circuit Television-CCTV	43,660.00 Dr		17,464.00	26,196.00 Dr
Computer	51,120.00 Dr		20,448.00	30,672.00 Dr
Computer Lab.	4,94,288.00 Dr	86,671.00	2,15,049.00	3,65,910.00 Dr
DLP Projector	69,941.00 Dr		27,976.00	41,965.00 Dr
Lcd Projector	52,929.00 Dr		21,172.00	31,757.00 Dr
Printers	142.00 Dr		57.00	85.00 Dr
Projector Wall Screen	4,422.00 Dr		1,769.00	2,653.00 Dr
Sony Camera DSC-W620	2,179.00 Dr		872.00	1,307.00 Dr
Web Camera (Computer)	1,202.00 Dr		481.00	721.00 Dr
Furniture & Fixture	58,381.00 Dr	25,853.00	7,130.00	77,104.00 Dr
Electricity Fitting	45,867.00 Dr	25,853.00	5,879.00	65,841.00 Dr
Furniture	12,514.00 Dr		1,251.00	11,263.00 Dr
Idols	2,759.00 Dr			2,759.00 Dr
Shivaji Maharaj Statue (Gunmetal)	2,759.00 Dr			2,759.00 Dr
Office Equipments	12,33,881.00 Dr	4,73,410.00	2,22,668.00	14,84,623.00 Dr
Barcode Scanner	1,476.00 Dr		221.00	1,255.00 Dr
Carpet	34,657.00 Dr		5,199.00	29,458.00 Dr
Cease Fire	8,774.00 Dr		1,316.00	7,458.00 Dr
Chemistry Lab.	4,105.00 Dr		616.00	3,489.00 Dr
Corton for Window	59,997.00 Dr		9,000.00	50,997.00 Dr
Door Locks for Classrooms	149.00 Dr		22.00	127.00 Dr
Electronic Lab.	15,399.00 Dr		2,310.00	13,089.00 Dr
EPABX SYSTEM	92,743.00 Dr		13,911.00	78,832.00 Dr
Flex Banner	1,789.00 Dr		268.00	1,521.00 Dr
Note Counting Machine	4,338.00 Dr		651.00	3,687.00 Dr
Office & Classrooms	8,02,701.00 Dr	1,86,447.00	1,34,389.00	8,54,759.00 Dr
Psychology Lab.	1,01,927.00 Dr		15,289.00	86,638.00 Dr
Samai (Brass Lampstand with A Flat Oil)	2,286.00 Dr		343.00	1,943.00 Dr
Statistic Lab.	791.00 Dr		119.00	672.00 Dr
U.P.S. & Battries	75,452.00 Dr	2,59,233.00	30,760.00	3,03,925.00 Dr
Water Purifier RO System	27,297.00 Dr	27,730.00	8,254.00	46,773.00 Dr
BS 10 Advances: to Employees	5,000.00 Dr	1,85,770.00	1,90,770.00	
Advance Against Expences	5,000.00 Dr	1,67,550.00	1,72,550.00	
Adv-Bawa Prakash L	5,000.00 Dr		5,000.00	
Adv-Exp-Aditya Patondikar		1,200.00	1,200.00	
Adv- Exp- Arundhati R Sonawane		3,000.00	3,000.00	
Adv-Exp-D.R.Nirgude		20,500.00	20,500.00	
Adv-Exp-D.R.Pathak		15,500.00	15,500.00	
Adv-Exp-Kailesh M Vispute		6,050.00	6,050.00	
Adv-Exp-K.Binu		10,600.00	10,600.00	
Adv- Exp -Mahajan M.N.		23,500.00	23,500.00	
Adv.Exp-Mahesh R.Pawar		6,000.00	6,000.00	
Adv-Exp-Manisha Vaidya		15,000.00	15,000.00	
Adv-Exp-Medhane S.S.		2,000.00	2,000.00	
Adv-Exp-Miss Bhasar Sharmila		1,000.00	1,000.00	
Adv-Exp-Mr.Sushil Pawar		3,000.00	3,000.00	
Adv-Exp-Mr.Thombre Deepak N.		2,000.00	2,000.00	
Adv.Exp.Mr.Vinod Sonavani		1,100.00	1,100.00	
Adv-Exp-Mugdha Joshi		4,500.00	4,500.00	
Adv-Exp-Navsare D B		1,500.00	1,500.00	
Adv-Exp-Nilesh Pawar		1,400.00	1,400.00	
Adv-Exp-N.J.Ahirrao		4,000.00	4,000.00	
Adv-Exp-Patil H.S.		10,000.00	10,000.00	
Adv-Exp-Priyadarshani Kulkarni		2,500.00	2,500.00	
Carried Over	2,65,40,770.71 Dr	4,69,92,455.50	4,38,03,340.70	2,97,29,885.51 Dr

continued ...

BMC ACADEMIC NG (203) 20019-20

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,65,40,770.71 Dr	4,69,92,455.50	4,38,03,340.70	2,97,29,885.51 Dr
ADV-EXP S,S.SAWANT		10,000.00	10,000.00	
Adv-Exp-Sushil B,Pawar		2,000.00	2,000.00	
Adv-Exp-V.A.Jadhav		1,200.00	1,200.00	
Adv-Exp- V.P.Pawar		20,000.00	20,000.00	
Salary Advance		18,220.00	18,220.00	
Sal-Adv- Mr.Patil Raju K.		8,220.00	8,220.00	
Salary Adv Exp to Vinod Sonawani		10,000.00	10,000.00	
BS 12 Advance to/ Deposit with Others	19,011.80 Dr	36,768.00	36,768.00	19,011.80 Dr
Atom Transaction Fees	0.08 Dr			0.08 Dr
Fees Receivable From Student	19,011.72 Dr			19,011.72 Dr
T.D.S. (Against F.D.R.)		36,768.00	36,768.00	
BS 15 Cash at Bank FD/RD	43,08,907.00 Dr	63,06,692.00	72,85,820.00	33,29,779.00 Dr
Fixed Deposits (General)	43,08,907.00 Dr	63,06,692.00	72,85,820.00	33,29,779.00 Dr
FD-SBI-33147459134	21,77,280.00 Dr	1,33,443.00		23,10,723.00 Dr
FD-SBI-37972747612	7,10,490.00 Dr	11,953.00	7,22,443.00	
FD-SBI-37972748616	7,14,835.00 Dr		7,14,835.00	
FD-SBI-38053708555	3,06,302.00 Dr	1,825.00	3,08,127.00	
FD-SBI-38342339770	4,00,000.00 Dr	818.00	4,00,818.00	
FD-SBI-38389331507		5,60,000.00	5,60,000.00	
FD-SBI-38389334382		1,67,366.00	1,67,366.00	
FD-SBI-38709181195		5,12,560.00	5,12,560.00	
FD-SBI-38709247502		5,12,492.00	5,12,492.00	
FD-SBI-38709247761		10,25,475.00	10,25,475.00	
FD-SBI-38709247909		3,08,364.00	3,08,364.00	
FD-SBI-38709248095		10,27,882.00	10,27,882.00	
FD-SBI-38709385382		5,08,450.00		5,08,450.00 Dr
FD-SBI-38709385665		5,12,687.00	5,12,687.00	
FD-SBI-38709386283		5,10,606.00		5,10,606.00 Dr
FD-SBI-38709489416		5,12,771.00	5,12,771.00	
R 10 Inter Section	1,73,38,507.12 Dr	46,07,495.00	3,97,467.00	2,15,48,535.12 Dr
BMC DFF A/C	3,54,348.00 Dr		3,54,348.00	
BMC Junior College(Unit-202)	1,740.00 Dr	27,107.00	28,847.00	
BMC N.G.Unit	14,272.00 Dr		14,272.00	
BMC Senior College Unit	22,23,706.00 Dr			22,23,706.00 Dr
C.H.M.E.Society	1,47,44,441.12 Dr	45,80,388.00		1,93,24,829.12 Dr
		18,100.00	1,30,07,013.00	1,29,88,913.00 Cr
Incomes				
R 4 Fees			1,23,08,127.00	1,23,08,127.00 Cr
Post Graduate (Fee)			26,40,375.00	26,40,375.00 Cr
Admission Fee (PG)			5,850.00	5,850.00 Cr
Gen. Maint.of Lab Fee (PG)			42,000.00	42,000.00 Cr
I-Card Fee (PG)			6,335.00	6,335.00 Cr
Laboratory Fee (PG)			11,17,810.00	11,17,810.00 Cr
Library Fee (PG)			27,675.00	27,675.00 Cr
Magazine Fee (PG)			9,050.00	9,050.00 Cr
N.S.S Fee (PG)			1,810.00	1,810.00 Cr
Online Fee (PG)			38,220.00	38,220.00 Cr
Sem. & Workshop Fee (PG)			8,950.00	8,950.00 Cr
Skill Base Course Fee (PG)			63,350.00	63,350.00 Cr
Student Activity Fee (PG)			5,460.00	5,460.00 Cr
Student Aid Fund Fee (PG)			4,875.00	4,875.00 Cr
Term Fee (PG)			5,850.00	5,850.00 Cr
Tuition Fee (PG)			13,01,330.00	13,01,330.00 Cr
Verification of Record Fee (PG)			1,810.00	1,810.00 Cr
Post Graduate (Misc. Receipts)			1,40,810.00	1,40,810.00 Cr
Ashwamedh Fee (PG)			5,820.00	5,820.00 Cr
Carried Over	2,65,40,770.71 Dr	4,70,10,555.50	5,68,10,353.70	1,67,40,972.51 Dr

continued ...

BMC ACADEMIC NG (203) 20019-20

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,65,40,770.71 Dr	4,70,10,555.50	5,68,10,353.70	1,67,40,972.51 Dr
<i>Comp. of Record Fee (PG)</i>			6,730.00	6,730.00 Cr
<i>Development Fund Fee (PG)</i>			29,875.00	29,875.00 Cr
<i>Disaster Mgmt. Fee (PG)</i>			3,900.00	3,900.00 Cr
<i>Eligibility Fee (PG)</i>			46,000.00	46,000.00 Cr
<i>Gymkhana Fee (PG)</i>			19,500.00	19,500.00 Cr
<i>Registration Fee (PG)</i>			4,875.00	4,875.00 Cr
<i>Sport Activity Fee (PG)</i>			1,820.00	1,820.00 Cr
<i>Student Insurance Fee (PG)</i>			1,940.00	1,940.00 Cr
<i>Student Welfare Fund Fee (PG)</i>			11,950.00	11,950.00 Cr
<i>Term End Exam Fee (PG)</i>			8,400.00	8,400.00 Cr
Under Graduate (Fee)			89,72,342.00	89,72,342.00 Cr
<i>Admission Fee (UG)</i>			15,100.00	15,100.00 Cr
<i>Gen. Maint.of Lab Fee (UG)</i>			1,19,700.00	1,19,700.00 Cr
<i>I-Card Fee (UG)</i>			26,390.00	26,390.00 Cr
<i>Lab. Breakage Fee (UG)</i>			7,700.00	7,700.00 Cr
<i>Laboratory Fee (UG)</i>			23,80,150.00	23,80,150.00 Cr
<i>Library Fee (UG)</i>			75,500.00	75,500.00 Cr
<i>Magazine Fee (UG)</i>			37,700.00	37,700.00 Cr
<i>N.S.S Fee (UG)</i>			7,540.00	7,540.00 Cr
<i>Online Fee (UG)</i>			75,400.00	75,400.00 Cr
<i>Phy.Edu.Scheme Fee (UG)</i>			34,120.00	34,120.00 Cr
<i>Sem. & Workshop (UG)</i>			37,700.00	37,700.00 Cr
<i>Student Activity Fee (UG)</i>			22,620.00	22,620.00 Cr
<i>Student Aid Fund Fee (UG)</i>			7,550.00	7,550.00 Cr
<i>Term Fee (UG)</i>			22,650.00	22,650.00 Cr
<i>Tuition Fee (Other State) UG</i>			35,400.00	35,400.00 Cr
<i>Tuition Fee (UG)</i>			60,59,582.00	60,59,582.00 Cr
<i>Verification of Record Fee (UG)</i>			7,540.00	7,540.00 Cr
Under Graduate (Misc. Receipts)			5,54,600.00	5,54,600.00 Cr
<i>Ashwamedh Fee (UG)</i>			22,650.00	22,650.00 Cr
<i>Comp. of Record Fee (UG)</i>			28,810.00	28,810.00 Cr
<i>Development Fund Fee (UG)</i>			1,32,875.00	1,32,875.00 Cr
<i>Disaster Mgmt. Fee (UG)</i>			15,100.00	15,100.00 Cr
<i>Eligibility Fee (UG)</i>			1,67,350.00	1,67,350.00 Cr
<i>Gymkhana Fee (UG)</i>			75,500.00	75,500.00 Cr
<i>Medical Exam. Fee (UG)</i>			23,700.00	23,700.00 Cr
<i>Registration Fee (UG)</i>			18,875.00	18,875.00 Cr
<i>Sport Activity Fee (UG)</i>			7,540.00	7,540.00 Cr
<i>Student Insurance Fee (UG)</i>			7,550.00	7,550.00 Cr
<i>Student Welfare Fund Fee (UG)</i>			53,150.00	53,150.00 Cr
<i>Term End Exam Fee (UG)</i>			1,500.00	1,500.00 Cr
R 5 Interest Received			3,50,029.00	3,50,029.00 Cr
<i>Bank Interest</i>			22,940.00	22,940.00 Cr
<i>Fixed Deposit Interest</i>			3,27,089.00	3,27,089.00 Cr
R 7 Other Income (Specify)		18,100.00	3,48,857.00	3,30,757.00 Cr
<i>Factotum Charges</i>			17,602.00	17,602.00 Cr
<i>Internet Charges</i>			4,095.00	4,095.00 Cr
<i>Library Book Lost Cost</i>			670.00	670.00 Cr
<i>Library Book Lost Fine</i>			800.00	800.00 Cr
<i>Misc. Fee</i>			650.00	650.00 Cr
<i>Other Receipts</i>			15,520.00	15,520.00 Cr
<i>Practical Journals</i>			1,81,060.00	1,81,060.00 Cr
<i>T.C. & Other Fee</i>		18,100.00	1,28,460.00	1,10,360.00 Cr
Carried Over	2,65,40,770.71 Dr	4,70,10,555.50	5,68,10,353.70	1,67,40,972.51 Dr

continued ...

BMC ACADEMIC NG (203) 20019-20

Trial Balance : 1-Apr-2019 to 31-Mar-2020


Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,65,40,770.71 Dr	4,70,10,555.50	5,68,10,353.70	1,67,40,972.51 Dr
Expenses		99,13,474.20	1,13,676.00	97,99,798.20 Dr
BS 07 Depreciation		6,82,259.00		6,82,259.00 Dr
<i>Depreciation</i>		6,82,259.00		6,82,259.00 Dr
P 4 Salaries of Staff		63,53,948.00	92,626.00	62,61,322.00 Dr
Honararium to Guest Faculty		99,400.00		99,400.00 Dr
<i>C.H.B. Payments</i>		55,400.00		55,400.00 Dr
<i>Honorarium</i>		44,000.00		44,000.00 Dr
Salary of Non Teaching Staff		11,38,424.00	14,891.00	11,23,533.00 Dr
<i>Non Teaching Staff Salary</i>		11,38,424.00	14,891.00	11,23,533.00 Dr
Salary of Teaching Staff		51,16,124.00	77,735.00	50,38,389.00 Dr
<i>B.B.A. Staff Salary</i>		5,90,098.00		5,90,098.00 Dr
<i>B.C.S.Staff Salary</i>		9,54,258.00		9,54,258.00 Dr
<i>Botany Teaching Staff Salary</i>		71,633.00		71,633.00 Dr
<i>Chemistry Teaching Staff Salary</i>		1,72,858.00	15,000.00	1,57,858.00 Dr
<i>Commerece Staff Salary</i>		13,80,427.00	61,163.00	13,19,264.00 Dr
<i>Defence Teaching Staff Salary</i>		2,96,960.00		2,96,960.00 Dr
<i>Geography Staff Salary</i>		99,214.00		99,214.00 Dr
<i>Marathi Staff Salary</i>		1,25,778.00		1,25,778.00 Dr
<i>Mathematics Teaching Staff Salary</i>		1,05,053.00		1,05,053.00 Dr
<i>M.C.S.Staff Salary</i>		1,82,145.00		1,82,145.00 Dr
<i>Part Time Staff Salary</i>		31,000.00		31,000.00 Dr
<i>P.F. Contribution(Employers)</i>		5,72,472.00	1,572.00	5,70,900.00 Dr
<i>Physics Teaching Staff Salary</i>		2,09,439.00		2,09,439.00 Dr
<i>Psychology Teaching Staff Salary</i>		3,24,789.00		3,24,789.00 Dr
P 5 Rapairs & Maint. of Assets		65,461.00	8,500.00	56,961.00 Dr
<i>Furniture & Fixture</i>		20,000.00	8,500.00	11,500.00 Dr
<i>R & M (Electric)</i>		3,236.00		3,236.00 Dr
<i>R & M (Furniture & Fixture)</i>		9,860.00		9,860.00 Dr
<i>R & M (Other Assets)</i>		1,190.00		1,190.00 Dr
<i>R & M (Playground)</i>		2,000.00		2,000.00 Dr
<i>Science Equipments(Labs)</i>		29,175.00		29,175.00 Dr
P 9 Other Revenue Expences		15,88,484.20	12,550.00	15,75,934.20 Dr
University Share		4,06,329.00		4,06,329.00 Dr
<i>Ashwamedh Payment (PG)</i>		4,296.00		4,296.00 Dr
<i>Ashwamedh Payment (UG)</i>		17,928.00		17,928.00 Dr
<i>Comp. of Record Payment (PG)</i>		1,525.00		1,525.00 Dr
<i>Comp.of Record Payment (UG)</i>		8,310.00		8,310.00 Dr
<i>Development Fund Payment (PG)</i>		5,525.00		5,525.00 Dr
<i>Development Fund Payment (UG)</i>		26,300.00		26,300.00 Dr
<i>Disaster Mgmt. Payment (PG)</i>		1,790.00		1,790.00 Dr
<i>Disaster Mgmt.Payment (UG)</i>		7,470.00		7,470.00 Dr
<i>Eligibility Fee (PG) Payment</i>		25,180.00		25,180.00 Dr
<i>Eligibility Fee (UG) Payment</i>		2,33,985.00		2,33,985.00 Dr
<i>Gymkhana Payment (PG)</i>		3,580.00		3,580.00 Dr
<i>Gymkhana Payment (UG)</i>		14,940.00		14,940.00 Dr
<i>Medical Exam Payment (UG)</i>		7,820.00		7,820.00 Dr
<i>N S S Payment (PG)</i>		1,790.00		1,790.00 Dr
<i>N S S Payment (UG)</i>		7,470.00		7,470.00 Dr
<i>Registration Payment (PG)</i>		2,450.00		2,450.00 Dr
<i>Sport Activity Payment (UG)</i>		6,642.00		6,642.00 Dr
<i>Sports Activity Payment (PG)</i>		1,548.00		1,548.00 Dr
<i>Sports Activity Payment (UG)</i>		7,470.00		7,470.00 Dr
<i>Student Insurance Payment (UG)</i>		1,790.00		1,790.00 Dr
<i>Students Insurance Payment (PG)</i>		3,580.00		3,580.00 Dr
<i>Students Welfare Payment (PG)</i>		14,940.00		14,940.00 Dr
<i>Student Welfare Fund Payment (UG)</i>		14,940.00		14,940.00 Dr
Carried Over	2,65,40,770.71 Dr	5,69,24,029.70	5,69,24,029.70	2,65,40,770.71 Dr


continued ...

BMC ACADEMIC NG (203) 20019-20

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,65,40,770.71 Dr	5,69,24,029.70	5,69,24,029.70	2,65,40,770.71 Dr
Adm. Charges		47,741.00		47,741.00 Dr
Affiliation Fees		24,500.00		24,500.00 Dr
Annual Function Expenses(Gathering)		46,542.00		46,542.00 Dr
Avishkar Expenses		1,960.00		1,960.00 Dr
Bank Commission & Charges		1,484.20	50.00	1,434.20 Dr
BBA Expenses		4,183.00		4,183.00 Dr
Binding Charges Exp.		12,620.00		12,620.00 Dr
College Magazine Exp.		44,400.00		44,400.00 Dr
Committee Exp.		1,555.00		1,555.00 Dr
Competitive Exam		10,894.00		10,894.00 Dr
Computer Expences		13,390.00		13,390.00 Dr
Conveyance		33,003.00		33,003.00 Dr
Credit System Remuneration		6,640.00		6,640.00 Dr
Dr.Moonje Day Ceremony		805.00		805.00 Dr
Educational Study Tour		23,276.00		23,276.00 Dr
Electricity Charges Exp.		33,660.00		33,660.00 Dr
Fee Refund		51,790.00		51,790.00 Dr
Function Expenses		11,220.00		11,220.00 Dr
Guest Lecture Expenses		5,180.00		5,180.00 Dr
L.I.C.Group Gratuity		93,356.00		93,356.00 Dr
Magazine & Journals		68,235.00	12,500.00	55,735.00 Dr
Medical Exam Expenses		3,500.00		3,500.00 Dr
Microsoft Linence Charges		70,000.00		70,000.00 Dr
N.C.C. Exp.		2,100.00		2,100.00 Dr
News Papers & Reading Room		7,230.00		7,230.00 Dr
Office Expenses		41,874.00		41,874.00 Dr
Online Admission Process Expenses		50,930.00		50,930.00 Dr
Physical Education Course Exp		17,800.00		17,800.00 Dr
Postage, Courier and Fax		2,375.00		2,375.00 Dr
Practical Journals Printing		1,73,766.00		1,73,766.00 Dr
Printing & Xerox Charges		38,751.00		38,751.00 Dr
Seminar & Workshop Exp.		68,387.00		68,387.00 Dr
Skill Base Course Remuneration		39,010.00		39,010.00 Dr
Telephone Exp. (Network Resource Centre & Other Dep		39,813.00		39,813.00 Dr
Travelling Exp.		90,185.00		90,185.00 Dr
Society Charges		12,11,322.00		12,11,322.00 Dr
Society Charges Paid to Div.		12,11,322.00		12,11,322.00 Dr
Audit Fee		12,000.00		12,000.00 Dr
Income & Expenditure A/c	2,65,40,770.71 Cr			2,65,40,770.71 Cr
Grand Total		5,69,24,029.70	5,69,24,029.70	


Principal
 Bhonsala Military College
 Rambhoomi, Nasik-422 005


Chairman
 College Committee
 B.M.C., Nasik

CENTRAL HINDU MILITARY EDUCATION SOCIETY

Bhonsala Military College – Senior - Unit 201

Financial statements and independent auditor's report

Year ended 31 March 2020

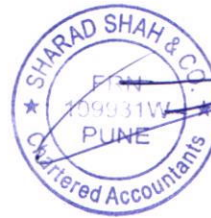


Independent Auditor's Report

We have audited the attached Balance Sheet of **Bhonsala Military College-Senior (Unit 201)** as at 31st March, 2020 and the Income and Expenditure Account of the same for the year ended on that date annexed thereto and report as follows: -

1. This financial statement is the responsibility of the Institute's Management. Our responsibility is to express an opinion on this financial statement based on our audit.
2. We have conducted our audit in accordance with Auditing Standards generally accepted in India. These standards require that we perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on test basis, evidences supporting the amounts and disclosure in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.
3. We have obtained all the information and explanations, which to the best of knowledge and belief were necessary for the purpose of our audit.
4. In our opinion proper books of account have been kept by the Trust so far as appears from our examination of the books.
5. The Balance Sheet and Income & Expenditure Account dealt with in this report are in agreement with the books of account.
6. The explanatory notes to accounts attached hereto shall be deemed to form an integral part of this report. Subject to the above and on the basis of the books and records produced before us and the information and explanation given to us and to the best of our knowledge and belief, the said statements, read along with the explanatory notes and schedules attached thereto and which shall be deemed to form an integral part of this report give a true and fair view: -
 1. In the case of the Balance Sheet, of the state of affairs of the Trust as at 31/03/2020 and
 2. In the case of the Income and Expenditure Account, of the surplus for the year ended 31/03/2020

UDIN: 20138798AAAAHN6492
Place: Pune
Date: 18-09-2020



For Sharad Shah & Co.
Chartered Accountants
FRN: 109931W

(Jay S. Shah)
Partner
MRN: 138798

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Senior - Unit 201

Schedule 26:Notes forming part of the accounts for the year ended 31.03.2020

1) Significant accounting policies:

The trust maintains its Books of Accounts on cash basis.

2) Fixed Assets and Depreciation:

Depreciation is provided on the fixed assets in accordance with the rates prescribed under Income Tax Law as per the written down value method.

Fixed Assets are stated at cost less depreciation. Cost comprises of the purchase price and any cost attributable to bringing the assets to working condition for intended use.

Depreciation has been claimed on Fixed Assets created out of corpus donations.

3) Investments:


Investments are stated at cost. Although Investments are shown at cost, having regard to the nature of the investments, if there is any permanent diminution in value of investments, the same is given effect in Books of Accounts.

4) Retirement Benefits:

- a) The Provident Fund contributions are being made in accordance with the statutory provisions in this regard. Other benefits and amenities are accounted on cash basis in accordance with generally accepted accounting policies.
- b) The Trust has taken policy to cover the gratuity liability in respect of employees of trust and constituent educational institutes. Contributions are being made in accordance with the policy.
- c) Other benefits & amenities are accounted on cash basis in accordance with generally accepted accounting policies.

For Bhonsala Military College - Senior


Principal
Bhonsala Military College
Rambhoomi, Nasik-422 005
Place: Pune
Date: 18/09/2020


Chairman
College Committee
B.M.C., Nasik

For Sharad Shah &Co
Chartered Accountants
FRN: 109931W


(Jay S. Shah)
Partner
MRN: 138798
UDIN: 20138798AAAAHN6492



Name : Central Hindu Military Education Society , Nashik
Unit Name: Bhonsala Military College - Senior - Unit 201

Balance Sheet as at 31st March 2020

Funds & Liabilities	Sch	Rupees	Rupees	Property & Assets	Sch	Rupees	Rupees
Trust Funds or Corpus	01	-	-	Immovable properties	06	363,862	
Balance as per last Balance Sheet		-	-	Opening Balance			
Adjustments during the year		-	-	Add: Additions During the Year		-	
Other Earmarked Funds				Less : Transferred during the year		-	
Depreciation Fund		-	-	Less: Deletion During the Year		-	
Sinking Fund		-	-	Less: Depreciation		36,386	327,476
Reserve Fund		-	-	Investments	07	10,376,708	10,376,708
Any Other Fund	02	494,046	494,046	Furniture and Fixtures, and Other Assets	08		
Loan (Secured or Unsecured)				Opening Balance		1,574,584	
From Trustees		-	-	Add: Additions During the Year		284,971	
From Others		-	-	Less: Deletion During the Year		-	
Liabilities				Less: Depreciation		381,722	1,477,833
Other Liabilities	03	720,027		Loan (Secured or Unsecured)			
For Advance	04	-		Good/doubtful		-	
For Rent and other deposits	05	-	720,027	Loans Scholarships		-	
For Sundry credit balance		-		Other Loans		-	
Income and Expenditure Account				Advances			
Balance as per last Balance Sheet		912,459		To Trustees	9	-	
Less Transferred to Endowment Fund		-		To Employees	10	-	
Add/Less : Surplus or deficit as per Income and Expenditure Account		507,744	1,420,203	To Contractor	11	-	
Advance from inter-group institutes				To Lawyers	(a)	-	
				To Others	(b)	268,744	268,744
				- a) Advances		(10,334,272)	(10,334,272)
				- b) Deposits			
				Advances to other inter group institutes			
				Income Outstanding			
				Rent		-	
				Interest		-	
				Other Income		-	
				Cash and Bank Balances			
				(a) In current or savings account	12	517,093	
				(b) With the trustee		-	
				(c) With Manager	13	694	517,787
Total			2,634,276	Total			2,634,276


For Bhonsala Military College - Senior

For Sharad Shah & Co.
Chartered Accountants
FRN : 109931W

Place : Pune
Date : 18/09/2020


Principal
Bhonsala Military College
1, Bhonsala, Nashik-422 005


Chairman
College Committee
B.M.C., Nashik


(Jay S. Shah)
Partner
MRN : 138798
UDIN : 20138798AAAAHN6492



Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Senior - Unit 201

Schedules Forming Part of Balance Sheet as at 31st March 2020

Sch 1 :Trust corpus

Particulars	Amount (Rs.)
Trust corpus	-
Total	-

Sch 2 :Earmarked funds

Particulars	Amount (Rs.)
Parking Shed for Two Wheeler Vehicles QIP Grants	394,046
Sports Equip. Q.I.P Grant	100,000
Total	494,046

Sch 3 :Current Liabilities

Particulars	Amount (Rs.)
Laboratory Deposit	20,400
Library Deposit	60,330
Students Scholarship Senior College	422,488
203 - Academic NG Students Fee	(5,920)
College Facility Fee	(525)
Leave Encashment (W.N.B)	223,254
Total	720,027

Sch 4 : Rent and other Liabilities

Particulars	Amount (Rs.)
Rent and other Liabilities	-
Total	-

Name : Central Hindu Military Education Society , Nashik

Unit name : Bhonsala Military College - Senior - Unit 201

Schedules Forming Part of Balance Sheet as at 31st March 2020

Sch 5 : Sundry Credit Balances

Particulars	Amount (Rs.)
Sundry Creditors	-
Total	-

Sch 6 : Immovable Properties

Particulars	Amount (Rs.)
Parking Shed for Two Wheeler Vehicles Exp. (QIP)	327,476
Total	327,476

Sch 7 : Investments

Particulars	Amount (Rs.)
Fixed Deposits	-
State Bank of India	2,054,934
Bank of Maharashtra	946,644
Investment	-
Bank of Maharashtra	4,932,358
State Bank of India	2,442,772
Total	10,376,708

Sch 8 : Furniture, Fixtures & Other Assets
(Detail schedule attached)

Particulars	Amount (Rs.)
Books & periodicals	294,483
Computers peripherals	69,515
Furniture & fixtures	80,510
Office equipment	1,033,325
Total	1,477,833

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Senior - Unit 201

Schedules Forming Part of Balance Sheet as at 31st March 2020

Sch 9 : Advances to Employees

Particulars	Amount (Rs.)
Advance to employees	-
Total	-

Sch 10 : Advances to Contractors

Particulars	Amount (Rs.)
Advance to contractors	
Total	-

Sch 11 : Advances to Others/Deposit

Particulars	Amount (Rs.)
Deposit with High Court	243,956
Gas Deposit	1,930
Electricity Deposit	22,858
Total	268,744

Sch 12 : Cash at Bank

Particulars	Amount (Rs.)
Bank of Maharashtra	233,878
HDFC Bank	43,341
State Bank of India	239,874
Total	517,093

Sch 13 : Cash in hand

Particulars	Amount (Rs.)
Cash	694
Total	694

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Senior - Unit 201

Schedules Forming Part of Balance Sheet as at 31st March 2020

Sch 8 : Furniture, Fixtures & Other Assets

	WDV as on 01/04/2019	Additions before 30/09/2019	Additions After 30/9/2019	Deletions	Transfer	Total	Depreciation for 2019-20	WDV as on 31/03/2020
Books & Periodicals	343,387	-	110,563			453,950	159,467	294,483
Computers Peripherals	115,860	-	-			115,860	46,345	69,515
Furniture & Fixtures	89,456	-	-	-		89,456	8,946	80,510
Office Equipment	1,025,881	-	174,408	-		1,200,289	166,964	1,033,325
Grand Total	1,574,584	-	284,971	-	-	1,859,555	381,722	1,477,833

Expenses	Sch	Rupees	Rupees	Income	Sch	Rupees	Rupees
To Expenditure in Respect of Properties --	14			By Rent	20		
Rates, Taxes, cess,		-		(Accrued) --			
Repairs & maintenance		-		(Realized) --			
Salaries		-		By Interest	21		
Insurance		-		(Accrued) --			
Depreciation		36,386	36,386	(Realized) --			
To Establishment Expenses	15	-	-	On Securities		-	
To Remuneration to Trustees				On Loan (Staff Loan)		-	
To Remuneration to Trustees (in case of math) to the head of the math, including his house hold expenditure, if any				On Bank Account		322,492	322,492
To Legal Expenses	16	-	-	By Dividend			
To Audit Fees	17	17,190	17,190	By Donation In Kind			
To Contribution and Fees		-	-	By Donation	22		
To Amounts Written off-				By Grants	23	65,503,610	65,503,610
(a) Bad Debts		-		By Income from Other Source			
(b) Loans Scholarships		-		Other Income	24	105,767	
(c) Irrecoverable rents		-		Fees from Student	25	1,876,902	1,982,669
(d) Other Income		-		To Deficit carried over to Balance Sheet			
To Miscellaneous expenses	18			Deficit During the year			
To Depreciation	08	381,722	381,722				
To Amounts transferred to Reserve or Specific Funds	01						
General Fund		-					
To Expenditure on object of Trust							
(a) Religious		-					
(b) Educational	19	66,865,729					
(c) Medical Relief		-					
(d) Relief of Poverty		-					
(e) Other Charitable Objects		-	66,865,729				
To Surplus carried over to Balance Sheet							
Surplus During the year			507,744				
Total			67,808,771	Total			67,808,771

For Bhonsala Military College - Senior

Place : Pune
 Date : 18/09/2020


Principal
 Bhonsala Military College
 Nashik - 422 005


Chairman
 College Committee
 B.M.C., Nasik

For Sharad Shah & Co.
 Chartered Accountants
 FRN : 109931W


 (Jay S. Shah)
 Partner
 MRN : 138798
 UDIN : 20138798AAAAHN6492



Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Senior - Unit 201

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2019 to 31st March 2020

Sch 14 : Expenditure in Respect of Properties

Particulars	Amount (Rs.)
Rates, Taxes, cess	-
Repairs & maintenance	-
Insurance	-
Depreciation	-
Salaries	-
Total	-

Sch 15 : Establishment Expenses

Particulars	Amount (Rs.)
Rent	-
Society Charges	-
Total	-

Sch 16 : Legal expenses

Particulars	Amount (Rs.)
Legal fees	-
Total	-

Sch 17 : Audit fees

Particulars	Amount (Rs.)
Audit fees	17,190
Total	17,190

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Senior - Unit 201

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2019 to 31st March 2020

Sch 18 : Miscellaneous expenses

Particulars	Amount (Rs.)
Miscellaneous Expenses	-
Total	-

Sch 19 : Educational Expenses

Particulars	Amount (Rs.)
Advertisement	11,642
Bank charges	7,627
Computer related expenses	72,526
Electricity expenses	201,010
Function expenses	16,768
Newspaper & subscription expenses	65,872
Other expenses	12,872
Printing & stationery expenses	55,141
Repairs & Maintenance	6,726
Seminar Conference Expenses	21,161
Sports related expenses	5,699
Telephone expenses	6,501
Travelling & conveyance expenses	42,825
Student related expenses	818,947
Salaries	65,520,412
Total	66,865,729

Sch 20 : Rent Received

Particulars	Amount (Rs.)
Rent Received	-
Total	-

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Senior - Unit 201

**Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2019 to 31st March 2020**

Sch 21 : Bank Interest

Particulars	Amount (Rs.)
Interest on FD	306,757
Interest on Saving bank account	15,735
Total	322,492

Sch 22 : Donation

Particulars	Amount (Rs.)
Donation	-
Total	-

Sch 23 : Grants

Particulars	Amount (Rs.)
Other grants	65,503,610
Total	65,503,610

Sch 24 : Other Income

Particulars	Amount (Rs.)
Other receipts	105,767
Sale of prospectus	-
Total	105,767

Sch 25: Fees

Particulars	Amount (Rs.)
School /college Fees	1,876,902
Total	1,876,902

Bhonsala Military College (Senior) (201) 19-20

Dr B S Moonje Marg, Rambhoomi

Nashik - 422005


Ph. 0253-2309610 / 11 / 12

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Earmark Fund	4,94,046.00	Assets	1,52,33,647.17
Reserves & Surplus	4,94,046.00	BS 15 Cash at Bank FD/RD	30,01,578.00
Liabilities	1,33,19,396.95	BS 13 Cash-in-Hand	694.00
R 10 Intersection Lia.	1,25,99,368.95	BS 14 Cash at Bank Saving/current A/c	5,17,093.17
R 9 Other Liabilities	7,20,028.00	BS 06 Investments	73,75,130.00
Suspense A/c		BS 07 Movable Fixed Assets	18,05,309.00
Excess of income over expenditure	14,20,204.22	BS 12 Advances / Deposits with Others	2,68,744.00
Opening Balance	9,12,459.95	R 10 Intersection Assets	22,65,099.00
Current Period	5,07,744.27	BS 11 Advances to Contractors	
Total	1,52,33,647.17	Total	1,52,33,647.17


Principal
Bhonsala Military College
Rambhoomi, Nashik-422 005


Chairman
College Committee
B.M.C., Nashik

Bhonsala Military College (Senior) (201) 19-20

Dr B S Moonje Marg, Rambhoomi

Nashik - 422005

Ph. 0253-2309610 / 11 / 12

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Expenses	6,73,02,590.73	Incomes	6,78,10,335.00
BS 07 Depreciation	4,18,108.00	R 4 Fees	18,78,466.00
P4 Salary	6,55,20,412.00	R 3 Grants	6,55,03,610.00
P 5 Repairs & Maint. of Assets	6,726.00	R 5 Interest Received	3,22,492.00
P 9 Other Revenue Expenses	13,40,154.73	R 7 Other Income (Specify)	1,05,767.00
Audit Fees	17,190.00		
Excess of income over expenditure	5,07,744.27		
Total	6,78,10,335.00	Total	6,78,10,335.00


Principal
Bhonsala Military College
Rambhoomi, Nashik-422 005



Chairman
College Committee
B.M.C., Nashik

Bhonsala Military College (Senior) (201) 19-20

Dr B S Moonje Marg, Rambhoomi

Nashik - 422005

Ph. 0253-2309610 / 11 / 12

Trial Balance

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Earmark Fund	4,94,046.00 Cr			4,94,046.00 Cr
Reserves & Surplus	4,94,046.00 Cr			4,94,046.00 Cr
BS 2 Earmarked Fund	4,94,046.00 Cr			4,94,046.00 Cr
Parking Shed for Two Wheeler Vehicles QIP Grants	3,94,046.00 Cr			3,94,046.00 Cr
Sports Equip. Q.I.P Grant	1,00,000.00 Cr			1,00,000.00 Cr
Liabilities	1,38,92,220.45 Cr	3,24,80,538.50	3,19,07,715.00	1,33,19,396.95 Cr
R 10 Intersection Lia.	1,25,99,368.95 Cr			1,25,99,368.95 Cr
B.M.C.Academic NG	22,23,706.00 Cr			22,23,706.00 Cr
BMC NG	1,03,75,662.95 Cr			1,03,75,662.95 Cr
R 9 Other Liabilities	12,92,851.50 Cr	3,24,80,538.50	3,19,07,715.00	7,20,028.00 Cr
BS 5 Other Liabilities	66,450.00 Cr	1,530.00	15,810.00	80,730.00 Cr
STUDENTS DEPOSIT	66,450.00 Cr	1,530.00	15,810.00	80,730.00 Cr
Laboratory Deposit	16,920.00 Cr		3,480.00	20,400.00 Cr
Library Deposit	49,530.00 Cr	1,530.00	12,330.00	60,330.00 Cr
R 9 Indirect Receipts & Payments	12,26,401.50 Cr	3,24,79,008.50	3,18,91,905.00	6,39,298.00 Cr
N.C.C.Washing Allowance		2,645.00	2,645.00	
Internatiional Yoga Day Allowance		2,100.00	2,100.00	
N.C.C.(Naval Wing) Washing Allowance		545.00	545.00	
STAFF RECOVERY		1,99,28,116.00	1,99,28,116.00	
D.C.P.S.(Staff Contribution)		4,33,024.00	4,33,024.00	
Dr.Moonje Society		5,17,902.00	5,17,902.00	
Group Insurance Scheme		14,340.00	14,340.00	
H.D.F.C.		1,22,712.00	1,22,712.00	
Income Tax (Employees Deduction)		1,11,46,808.00	1,11,46,808.00	
L.I.C.		8,25,578.00	8,25,578.00	
N.Z.T.C.Society		45,98,066.00	45,98,066.00	
P.F. (Staff Contribution)		21,61,600.00	21,61,600.00	
P. Tax		1,07,500.00	1,07,500.00	
Revenu Stamps		586.00	586.00	
Students Scholarship	9,97,797.50 Cr	84,83,054.50	79,07,746.00	4,22,489.00 Cr
Students Scholarship Aca. Non Grant		26,29,481.50	26,29,481.50	
Students Scholarship Junior College		45,229.00	45,229.00	
Students Scholarship Senior College	9,97,797.50 Cr	58,08,344.00	52,33,035.50	4,22,489.00 Cr
203 - Academic NG Students Fee		38,280.00	32,360.00	5,920.00 Dr
College Facility Fee	525.00 Dr	5,02,950.00	5,02,950.00	525.00 Dr
Exam Unit(206) Reciveable		4,280.00	4,280.00	
GAWALI GAJANAN SUDAM	3,085.00 Cr	3,085.00		
Income Tax (TDS)		11,915.00	11,915.00	
Leave Incashment (W.N.B)	2,23,254.00 Cr			2,23,254.00 Cr
Medical Bill		4,49,192.00	4,49,192.00	
PATIL CHETAN BAJIRAO	2,790.00 Cr	2,790.00		
P.Fund Final Withdrawl		28,95,098.00	28,95,098.00	
P.Fund Loan		1,30,000.00	1,30,000.00	
SINGH PRIYAKUMARI		7,815.00	7,815.00	
T.D.S.(From Contractor)		19,788.00	19,788.00	
Assets	1,52,98,726.40 Dr	7,98,10,144.00	7,98,75,223.23	1,52,33,647.17 Dr
BS 15 Cash at Bank FD/RD	28,23,350.00 Dr	1,78,228.00		30,01,578.00 Dr
FD Against Salary (B.J.Pandave)	91,737.00 Dr	6,110.00		97,847.00 Dr
Fd-Mah-500355-60035267479	91,737.00 Dr	6,110.00		97,847.00 Dr
Carried Over	9,12,459.95 Dr	11,22,90,682.50	11,17,82,938.23	14,20,204.22 Dr

continued ...

Bhonsala Military College (Senior) (201) 19-20

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	9,12,459.95 Dr	11,22,90,682.50	11,17,82,938.23	14,20,204.22 Dr
FD Against 6th Pay Arrears Int. (Mrs.S.B.Gadgil)	60,937.00 Dr	4,536.00		65,473.00 Dr
FD-MAHA-0598535-60207408043	60,937.00 Dr	4,536.00		65,473.00 Dr
FD Against Leave Encashement (A.R.Dand)	3,04,469.00 Dr	20,278.00		3,24,747.00 Dr
Fd-Maha-133359-60094659841	3,04,469.00 Dr	20,278.00		3,24,747.00 Dr
FD Against Leave Encashement (Dr W.N.Bhende)	4,29,942.00 Dr	28,635.00		4,58,577.00 Dr
FD-MAHA-500354-60083449010	4,29,942.00 Dr	28,635.00		4,58,577.00 Dr
Fixed Deposit with SBI	19,36,265.00 Dr	1,18,669.00		20,54,934.00 Dr
FD-SBI-33146818845	7,23,493.00 Dr	44,341.00		7,67,834.00 Dr
FD-SBI-33146825433	7,23,493.00 Dr	44,341.00		7,67,834.00 Dr
FD-SBI-35107451488	4,89,279.00 Dr	29,987.00		5,19,266.00 Dr
BS 13 Cash-in-Hand		8,71,935.00	8,71,241.00	694.00 Dr
Cash		8,71,935.00	8,71,241.00	694.00 Dr
BS 14 Cash at Bank Saving/current A/c	13,82,486.40 Dr	7,73,73,180.00	7,82,38,573.23	5,17,093.17 Dr
Bank of Mah. A/c No.20135703466	6,32,299.60 Dr	6,71,02,046.00	6,75,64,476.03	1,69,869.57 Dr
Bank of Mah. A/c No.60091167829	44,742.00 Dr	30,39,440.00	30,25,098.00	59,084.00 Dr
Bank of Mah. A/c No.60278266739	74,223.60 Dr	1,97,893.00	2,67,192.20	4,924.40 Dr
HDFC BANK -50200040648018		21,42,101.00	20,98,759.82	43,341.18 Dr
SBI A/c No.10338701033	6,31,221.20 Dr	48,91,700.00	52,83,047.18	2,39,874.02 Dr
Accrued Interest	3,00,386.00 Dr		3,00,386.00	
Acc Int - Fd-Mah-500355-60035267479	2,243.00 Dr		2,243.00	
Acc. Int.-FD-MAHA-0598535-60207408043	368.00 Dr		368.00	
Acc. Int.-FD-MAHA-0598536-60207408043	520.00 Dr		520.00	
Acc. Int.-Fd-Maha-133146-60165219063	1,238.00 Dr		1,238.00	
Acc. Int.-Fd-Maha-133359-60094659841	111.00 Dr		111.00	
Acc. Int.-Fd-Maha-134910-60189810525	14,713.00 Dr		14,713.00	
Acc. Int.-Fd-Maha-192092-60294574936	19,731.00 Dr		19,731.00	
Acc. Int.-Fd-Maha-192865-60116400897	13,688.00 Dr		13,688.00	
Acc. Int.-FD-MAHA-500354-60083449010	14,278.00 Dr		14,278.00	
Acc. Int.-Fd-Maha-809344-60080589151	30,837.00 Dr		30,837.00	
Acc. Int.-Fd-Maha-809345-60080589300	29,295.00 Dr		29,295.00	
Acc. Int.-Fd-Maha-809346-60080589526	20,815.00 Dr		20,815.00	
Acc. Int.-FD-SBI-33146818845	33,979.00 Dr		33,979.00	
Acc. Int.-FD-SBI-33146825433	33,979.00 Dr		33,979.00	
Acc. Int.-FD-SBI-35107451488	22,573.00 Dr		22,573.00	
Acc. Int.-Fd-SBI-36067778704	16,016.00 Dr		16,016.00	
Acc. Int.-FD-SBI-37966104475	23,355.00 Dr		23,355.00	
Acc. Int.-FD-SBI-37966111619	22,647.00 Dr		22,647.00	
BS 06 Investments	63,35,430.00 Dr	10,39,700.00		73,75,130.00 Dr
FD Against Tuition Fee	63,35,430.00 Dr	10,39,700.00		73,75,130.00 Dr
FD-MAHA-0598536-60207408043	1,14,196.00 Dr	7,606.00		1,21,802.00 Dr
Fd-Maha-133146-60165219063	5,23,449.00 Dr	34,863.00		5,58,312.00 Dr
Fd-Maha-134910-60189810525	5,37,457.00 Dr	35,796.00		5,73,253.00 Dr
Fd-Maha-192092-60294574936	5,84,498.00 Dr	38,929.00		6,23,427.00 Dr
Fd-Maha-192865-60116400897	6,46,695.00 Dr	43,071.00		6,89,766.00 Dr
Fd-Maha-809344-60080589151	8,44,980.00 Dr	56,277.00		9,01,257.00 Dr
Fd-Maha-809345-60080589300	8,02,731.00 Dr	53,463.00		8,56,194.00 Dr
Fd-Maha-809346-60080589526	5,70,360.00 Dr	37,987.00		6,08,347.00 Dr
Fd-SBI-36067778704	4,11,064.00 Dr	25,392.00		4,36,456.00 Dr
FD-SBI-37966104475	6,60,000.00 Dr	40,776.00		7,00,776.00 Dr
FD-SBI-37966111619	6,40,000.00 Dr	39,540.00		6,79,540.00 Dr
Fd-SBI-38946517284		6,26,000.00		6,26,000.00 Dr
Carried Over	9,12,459.95 Dr	11,22,90,682.50	11,17,82,938.23	14,20,204.22 Dr

continued ...

Bhonsala Military College (Senior) (201) 19-20

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	9,12,459.95 Dr	11,22,90,682.50	11,17,82,938.23	14,20,204.22 Dr
BS 07 Movable Fixed Assets	19,38,446.00 Dr	2,84,971.00	4,18,108.00	18,05,309.00 Dr
Furniture and Fixture	89,456.00 Dr		8,946.00	80,510.00 Dr
Furniture & Fixture	649.00 Dr		65.00	584.00 Dr
Notice Boards	7,222.00 Dr		722.00	6,500.00 Dr
PLASTIC CHAIR (NEELKAMAL) RED	81,585.00 Dr		8,159.00	73,426.00 Dr
Office Equipments	10,25,881.00 Dr	1,74,408.00	1,66,964.00	10,33,325.00 Dr
Educational Equipments	5,69,407.00 Dr	54,658.00	89,512.00	5,34,553.00 Dr
Biometric Attendance Machine	14,109.00 Dr		2,116.00	11,993.00 Dr
Ceasefire Safety Equipment	7,175.00 Dr		1,076.00	6,099.00 Dr
Electric Equipments	34,755.00 Dr		5,213.00	29,542.00 Dr
EPABX Instrument	10,618.00 Dr		1,593.00	9,025.00 Dr
Fax Machine	473.00 Dr		71.00	402.00 Dr
Flex Banner	992.00 Dr		149.00	843.00 Dr
For Office	756.00 Dr		113.00	643.00 Dr
Heavy Duty Xerox Machine-Office Equip QIP Exp.	2,47,609.00 Dr		37,141.00	2,10,468.00 Dr
L.E.D. T.V. (Hier 40")	20,190.00 Dr		3,029.00	17,161.00 Dr
Office and Classrooms	79,007.00 Dr		11,851.00	67,156.00 Dr
Sanitary Napkin Machine	37,687.00 Dr		5,653.00	32,034.00 Dr
Smart Class Room		1,19,750.00	8,981.00	1,10,769.00 Dr
Telephone Handset	2,298.00 Dr		345.00	1,953.00 Dr
Water Filter	805.00 Dr		121.00	684.00 Dr
Books & periodicals	3,43,387.00 Dr	1,10,563.00	1,59,467.00	2,94,483.00 Dr
Library Books	3,43,387.00 Dr	1,10,563.00	1,59,467.00	2,94,483.00 Dr
BS 16 Immovable Assets	3,63,862.00 Dr		36,386.00	3,27,476.00 Dr
Parking Shed for Two Wheeler Vehicles Exp. (QIP)	3,63,862.00 Dr		36,386.00	3,27,476.00 Dr
Computers peripherals	1,15,860.00 Dr		46,345.00	69,515.00 Dr
Computer Systems	1,15,131.00 Dr		46,053.00	69,078.00 Dr
Computer Equipments	1,10,174.00 Dr		44,070.00	66,104.00 Dr
Computer Printers	375.00 Dr		150.00	225.00 Dr
Computer Software(Vridi)	1,073.00 Dr		429.00	644.00 Dr
Computer Trolley	3,509.00 Dr		1,404.00	2,105.00 Dr
Internet Equipment	729.00 Dr		292.00	437.00 Dr
BS 10 Advances to Employees		31,700.00	31,700.00	
Advance for Expenses		5,700.00	5,700.00	
Adv-Exp-Navsare D.B.		1,200.00	1,200.00	
Adv-Exp-Nirgude D.R.		1,500.00	1,500.00	
Adv-Exp-Pawar Mahesh		1,500.00	1,500.00	
Adv-Exp Thombre D N		1,500.00	1,500.00	
Salary Advacne		17,000.00	17,000.00	
Sal-Adv Bawa P L		17,000.00	17,000.00	
Adv-Exp-Mahajan M.N.		9,000.00	9,000.00	
BS 12 Advances / Deposits with Others	2,68,744.00 Dr	15,215.00	15,215.00	2,68,744.00 Dr
TDS Against FDR		15,215.00	15,215.00	
T.D.S.(Against F.D.R.) SBI		15,215.00	15,215.00	
Deposit with High Court	2,43,956.00 Dr			2,43,956.00 Dr
Gas Deposit	1,930.00 Dr			1,930.00 Dr
M.S.E.B. Deposit	22,858.00 Dr			22,858.00 Dr
R 10 Intersection Assets	22,49,884.00 Dr	15,215.00		22,65,099.00 Dr
C.H.M.E. Society (Nashik Division)	22,49,884.00 Dr	15,215.00		22,65,099.00 Dr
Incomes		7,10,378.00	6,85,20,713.00	6,78,10,335.00 Cr
R 4 Fees		16,765.00	18,95,231.00	18,78,466.00 Cr
Admission Fees		6,260.00	25,560.00	19,300.00 Cr
Ashwamedh Fee Receipts		60.00	60.00	
Ashwamedh Fees Receipts		60.00	29,010.00	28,950.00 Cr
Carried Over	9,12,459.95 Dr	11,30,01,060.50	18,03,03,651.23	6,63,90,130.78 Cr

continued ...

Bhonsala Military College (Senior) (201) 19-20

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	9,12,459.95 Dr	11,30,01,060.50	18,03,03,651.23	6,63,90,130.78 Cr
Computerisation of Record Fees Receipts		60.00	29,010.00	28,950.00 Cr
Computerisation of Record Fee Receipts		30.00	30.00	
Development Fund Fees Receipts		275.00	1,20,900.00	1,20,625.00 Cr
Disaster Management Fund Fees Receipts		40.00	19,340.00	19,300.00 Cr
Eligibility Fees Receipts		350.00	1,27,750.00	1,27,400.00 Cr
Eligibility (Other State)			2,380.00	2,380.00 Cr
Gymkhana Fees Receipts		200.00	96,700.00	96,500.00 Cr
I Card Fees		70.00	33,565.00	33,495.00 Cr
Laboratory Brekage Fees			6,950.00	6,950.00 Cr
Laboratory Fees		200.00	1,05,170.00	1,04,970.00 Cr
Last Year Fees Dues		8,040.00	10,050.00	2,010.00 Cr
Library Fees		200.00	96,700.00	96,500.00 Cr
Magazine Fees		100.00	47,950.00	47,850.00 Cr
Medical Fees Receipts		60.00	21,900.00	21,840.00 Cr
N.S.S Fees		20.00	9,590.00	9,570.00 Cr
Online Fee Receipts		200.00	95,900.00	95,700.00 Cr
Phy.Edu.Scheme		50.00	33,100.00	33,050.00 Cr
Registration Fee (From Stu.)		50.00	24,175.00	24,125.00 Cr
Seminar Tutorial & Workshop Fees		100.00	47,950.00	47,850.00 Cr
Sport Activity Fee Receipts		20.00	20.00	
Sports Activity Fees Receipts		20.00	9,590.00	9,570.00 Cr
Student Insurance Fees		20.00	20.00	
Students Activity Fees		60.00	28,770.00	28,710.00 Cr
Students Aid Fund Fees		20.00	9,670.00	9,650.00 Cr
Students Insurance Fee Receipts		20.00	9,670.00	9,650.00 Cr
Student Welfare Fund Fees Receipts		100.00	48,350.00	48,250.00 Cr
Term End Exam Fee Receipts			3,300.00	3,300.00 Cr
Term Fees		60.00	29,010.00	28,950.00 Cr
Tution Fees			7,63,501.00	7,63,501.00 Cr
Verification of Records Fees		20.00	9,590.00	9,570.00 Cr
R 3 Grants		4,94,006.00	6,59,97,616.00	6,55,03,610.00 Cr
Grants From Govt.		4,70,207.00	6,55,32,317.00	6,50,62,110.00 Cr
Salary Grants		4,70,207.00	6,55,32,317.00	6,50,62,110.00 Cr
Grants From University		23,799.00	4,65,299.00	4,41,500.00 Cr
Grants From Uni. (Q.I.P.)			3,50,000.00	3,50,000.00 Cr
Office Equip. (Heavy Duty Xerox Maching) QIP Grant			1,00,000.00	1,00,000.00 Cr
Solar Panal System (QIP) (R3)			2,50,000.00	2,50,000.00 Cr
Grants From Uni. (S.W.O.)		20,000.00	1,11,500.00	91,500.00 Cr
Earn & Learn Scheme		20,000.00	1,11,500.00	91,500.00 Cr
Sports and Turnaments		3,799.00	3,799.00	
R 5 Interest Received		1,99,547.00	5,22,039.00	3,22,492.00 Cr
Interest on FD		1,99,547.00	4,50,752.00	2,51,205.00 Cr
Interest on Saving A/c			15,735.00	15,735.00 Cr
Interst on FDR - General			55,552.00	55,552.00 Cr
R 7 Other Income (Specify)		60.00	1,05,827.00	1,05,767.00 Cr
Factotum Charges (Receipt)			46,760.00	46,760.00 Cr
Library Book Lost Cost			145.00	145.00 Cr
Other Fee		60.00	18,000.00	17,940.00 Cr
Reimbursement of Accreditation Exp. (NAAC)			40,922.00	40,922.00 Cr
Expenses		7,13,24,973.73	40,22,383.00	6,73,02,590.73 Dr
BS 07 Depreciation		4,18,108.00		4,18,108.00 Dr
Depreciation		4,18,108.00		4,18,108.00 Dr
P4 Salary		6,93,48,423.00	38,28,011.00	6,55,20,412.00 Dr
1.Salary to Teaching Staff		5,81,97,679.00	24,72,752.00	5,57,24,927.00 Dr
Basic (Teaching Staff)		3,32,75,527.00	24,72,752.00	3,08,02,775.00 Dr
Carried Over	9,12,459.95 Dr	18,43,26,034.23	18,43,26,034.23	9,12,459.95 Dr

continued ...

Bhonsala Military College (Senior) (201) 19-20

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	9,12,459.95 Dr	18,43,26,034.23	18,43,26,034.23	9,12,459.95 Dr
City Local Allowance (Teaching Staff)		51,840.00		51,840.00 Dr
Dearness Allowance Diff. (Teaching Staff)		10,61,954.00		10,61,954.00 Dr
Dearness Allowance (Teaching Staff)		1,15,58,796.00		1,15,58,796.00 Dr
Grade Pay (Teaching Staff)		9,37,328.00		9,37,328.00 Dr
House Rent Allowance (Teaching Staff)		53,21,210.00		53,21,210.00 Dr
PENDING ARREARS		56,75,130.00		56,75,130.00 Dr
Travelling Allowance (Teaching Staff)		3,15,894.00		3,15,894.00 Dr
Salary to Non-Teaching Staff		1,11,50,744.00	13,55,259.00	97,95,485.00 Dr
Basic (Non-Teaching Staff)		29,09,800.00		29,09,800.00 Dr
Cash Allowance (Non-Teaching Staff)		900.00		900.00 Dr
City Local Allowance (Non-Teaching Staff)		43,200.00		43,200.00 Dr
Dearness Allowance Diff. (Non-Teaching Staff)		28,270.00		28,270.00 Dr
Dearness Allowance (Non-Teaching Staff)		46,54,697.00		46,54,697.00 Dr
Grade Pay (Non Teaching Staff)		5,07,600.00		5,07,600.00 Dr
House Rent Allowance (NonTeaching Staff)		6,69,200.00		6,69,200.00 Dr
Leave Encashment Paid Exp.		22,25,979.00	13,55,259.00	8,70,720.00 Dr
Travelling Allowance (Non-Teaching Staff)		1,11,098.00		1,11,098.00 Dr
P 5 Repairs & Maint. of Assets		6,726.00		6,726.00 Dr
R & M (Electric)		6,726.00		6,726.00 Dr
P 9 Other Revenue Expenses		15,34,526.73	1,94,372.00	13,40,154.73 Dr
Academic Administration Expenses		85,276.00		85,276.00 Dr
A.M.C (Vridhhi Software)		11,800.00		11,800.00 Dr
Binding Charges		12,750.00		12,750.00 Dr
Computer Expenses		8,750.00		8,750.00 Dr
Online Admission Process Exp.		51,976.00		51,976.00 Dr
Arts Faculty Dept. Exp.		2,831.00		2,831.00 Dr
Hindi Dept. Expenses		2,831.00		2,831.00 Dr
Electricity, Water,Communication Exp.		2,47,241.00	39,730.00	2,07,511.00 Dr
Electricity Charges		2,01,010.00		2,01,010.00 Dr
Electricity Expenses		39,730.00	39,730.00	
Telephone Expenses		6,501.00		6,501.00 Dr
Gen.Administration Expenses		1,48,349.73	186.00	1,48,163.73 Dr
Bank Charges		7,812.73	186.00	7,626.73 Dr
ELIGIBILITY REMUNARATION EXP		1,04,940.00		1,04,940.00 Dr
Fees Refund		1,564.00		1,564.00 Dr
Office Expenses		12,872.00		12,872.00 Dr
Seminar and Workshop Expenses		21,161.00		21,161.00 Dr
Laboratory Expenses		1,90,913.00		1,90,913.00 Dr
Science Faculty Lab. Exp.		1,90,913.00		1,90,913.00 Dr
Chemistry Lab.		1,66,752.00		1,66,752.00 Dr
Physics Lab. Expenses		24,161.00		24,161.00 Dr
Library Dept.Expenses		21,472.00		21,472.00 Dr
Magazine & Journals Exp.		10,860.00		10,860.00 Dr
News Paper & Reading Room Exp.		10,612.00		10,612.00 Dr
Printing, Publicity & Stationery Expenses		1,42,389.00	43,956.00	98,433.00 Dr
Advertisement		11,642.00		11,642.00 Dr
College Annual Magazine Expenses		88,356.00	43,956.00	44,400.00 Dr
Printing Expenses		15,106.00		15,106.00 Dr
Stationery Expenses		24,433.00		24,433.00 Dr
Xerox Expenses		2,852.00		2,852.00 Dr
Students Extra Curiculam Acty. Expenses		3,25,642.00		3,25,642.00 Dr
Cultural Activities Exp.		16,768.00		16,768.00 Dr
Earn & Learn Scheme Exp.		2,66,850.00		2,66,850.00 Dr
Guest Lect. Exp.		550.00		550.00 Dr
Phy.Education Scheme Exp.		11,245.00		11,245.00 Dr
Carried Over	9,12,459.95 Dr	18,43,26,034.23	18,43,26,034.23	9,12,459.95 Dr

continued ...

Bhonsala Military College (Senior) (201) 19-20

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	9,12,459.95 Dr	18,43,26,034.23	18,43,26,034.23	9,12,459.95 Dr
Prize and Award		9,880.00		9,880.00 Dr
Sports and Tournaments Exp.		5,699.00		5,699.00 Dr
Students Medical Checkup Exp.		14,650.00		14,650.00 Dr
Travel, Meetings & Conference Exp.		42,825.00		42,825.00 Dr
Conveyance Expenses		13,338.00		13,338.00 Dr
Travelling Expenses		29,487.00		29,487.00 Dr
University Fee Expenses (Uni.Share)		2,00,858.00		2,00,858.00 Dr
Ashwamedh Fee (Uni. Share)		22,440.00		22,440.00 Dr
Comp. of Record Fee (Uni. Share)		4,675.00		4,675.00 Dr
Development Fund Fee (Uni. Share)		23,375.00		23,375.00 Dr
Disaster Management Fund Fee (Uni. Share)		9,350.00		9,350.00 Dr
Eligibility Fee (Uni. Share)		85,790.00		85,790.00 Dr
Gymkhana Fee (Uni. Share)		18,700.00		18,700.00 Dr
Sports Activity Fee (Local Sports Committee)		8,478.00		8,478.00 Dr
Student Insurance Fee (Uni. Share)		9,350.00		9,350.00 Dr
Students Welfare Fund Fee (Uni.Share)		18,700.00		18,700.00 Dr
University Fees Expenses		70,280.00	54,050.00	16,230.00 Dr
Eligibility Fee-Payments		4,050.00	4,050.00	
Medical Fee (Uni. Share)		6,880.00		6,880.00 Dr
N.S.S.Fee (Uni. Share)		9,350.00		9,350.00 Dr
Student Insurance Fee-Payments		50,000.00	50,000.00	
SET EXAMINATION(Pune Uni.)		50,700.00	50,700.00	
Staff Welfare		5,750.00	5,750.00	
Audit Fees		17,190.00		17,190.00 Dr
Income and Expenditure A/c	9,12,459.95 Cr			9,12,459.95 Cr
Grand Total		18,43,26,034.23	18,43,26,034.23	


Principal
 Bhonsala Military College
 Rambhoomi, Nasik-422 005



Chairman
 College Committee
 B.M.C., Nasik

CENTRAL HINDU MILITARY EDUCATION SOCIETY

Bhonsala Military College – Non Grant- Unit 208

Financial statements and independent auditor's report

Year ended 31 March 2020



Independent Auditor's Report

We have audited the attached Balance Sheet of **Bhonsala Military College- Non Grant (Unit 208)** as at 31st March, 2020 and the Income and Expenditure Account of the same for the year ended on that date annexed thereto and report as follows: -

1. This financial statement is the responsibility of the Institute's Management. Our responsibility is to express an opinion on this financial statement based on our audit.
2. We have conducted our audit in accordance with Auditing Standards generally accepted in India. These standards require that we perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on test basis, evidences supporting the amounts and disclosure in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.
3. We have obtained all the information and explanations, which to the best of knowledge and belief were necessary for the purpose of our audit.
4. In our opinion proper books of account have been kept by the Trust so far as appears from our examination of the books.
5. The Balance Sheet and Income & Expenditure Account dealt with in this report are in agreement with the books of account.
6. The explanatory notes to accounts attached hereto shall be deemed to form an integral part of this report. Subject to the above and on the basis of the books and records produced before us and the information and explanation given to us and to the best of our knowledge and belief, the said statements, read along with the explanatory notes and schedules attached thereto and which shall be deemed to form an integral part of this report give a true and fair view: -
 1. In the case of the Balance Sheet, of the state of affairs of the Trust as at 31/03/2020 and
 2. In the case of the Income and Expenditure Account, of the surplus for the year ended 31/03/2020

UDIN: 20138798AAAAHN6492
Place: Pune
Date: 18-09-2020



For Sharad Shah & Co.
Chartered Accountants
FRN: 109931W

(Jay S. Shah)
Partner
MRN: 138798

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Non Grant - Unit 208

Schedule 26:Notes forming part of the accounts for the year ended 31.03.2020

1) Significant accounting policies:

The trust maintains its Books of Accounts on cash basis.

2) Fixed Assets and Depreciation:

Depreciation is provided on the fixed assets in accordance with the rates prescribed under Income Tax Law as per the written down value method.

Fixed Assets are stated at cost less depreciation. Cost comprises of the purchase price and any cost attributable to bringing the assets to working condition for intended use.

Depreciation has been claimed on Fixed Assets created out of corpus donations.

3) Investments:


Investments are stated at cost. Although Investments are shown at cost, having regard to the nature of the investments, if there is any permanent diminution in value of investments, the same is given effect in Books of Accounts.

4) Retirement Benefits:

- a) The Provident Fund contributions are being made in accordance with the statutory provisions in this regard. Other benefits and amenities are accounted on cash basis in accordance with generally accepted accounting policies.
- b) The Trust has taken policy to cover the gratuity liability in respect of employees of trust and constituent educational institutes. Contributions are being made in accordance with the policy.
- c) Other benefits & amenities are accounted on cash basis in accordance with generally accepted accounting policies.

For Bhonsala Military College - Non Grant


Principal
Bhonsala Military College
Rambhoomi, Nasik-422 005
Place: Pune
Date: 18/09/2020


Chairman
College Committee
B.M.C., Nasik

For Sharad Shah & Co
Chartered Accountants
FRN: 109931W


(Jay S. Shah)
Partner
MRN: 138798
UDIN: 20138798AAAAHN6492



Balance Sheet as at 31st March 2020

Funds & Liabilities	Sch	Rupees	Rupees	Property & Assets	Sch	Rupees	Rupees
Trust Funds or Corpus	01			Immovable properties	06		
Balance as per last Balance Sheet		-	-	Opening Balance		-	-
Adjustments during the year		-	-	Add: Additions During the Year		-	-
				Less : Transferred during the year		-	-
Other Earmarked Funds				Less: Deletion During the Year		-	-
Depreciation Fund		-	-	Less: Depreciation		-	-
Sinking Fund		-	-	Investments	07	8,802,507	8,802,507
Reserve Fund		-	-				
Any Other Fund	02	-	-	Furniture and Fixtures, and Other Assets	08		
Loan (Secured or Unsecured)				Opening Balance		2,871,407	
From Trustees		-	-	Add: Additions During the Year		2,665,488	
From Others		-	-	Less: Deletion During the Year		-	
Liabilities				Less: Depreciation		540,930	4,995,965
Other Liabilities	03	1,392,306		Loan (Secured or Unsecured)			
For Advance	04	-		Good/doubtful		-	
For Rent and other deposits	05	-	1,392,306	Loans Scholarships		-	
For Sundry credit balance		-		Other Loans		-	
Income and Expenditure Account				Advances			
Balance as per last Balance Sheet		22,726,369		To Trustees	9	13,500	
Less Transferred to Endowment Fund		-		To Employees	10	-	
Add/Less : Surplus or deficit as per Income and Expenditure Account		7,938,339	30,664,708	To Contractor	11	-	
				To Lawyers	(a)	115,210	128,710
				To Others	(b)	-	
				- a) Advances			
				- b) Deposits			
Advance from inter-group institutes				Advances to other inter group institutes		16,512,477	16,512,477
				Income Outstanding			
				Rent		-	
				Interest		-	
				Other Income		-	
				Cash and Bank Balances			
				(a) In current or savings account	12	1,611,206	
				(b) With the trustee	13	-	
				(c) With Manager		6,149	1,617,355
Total			32,057,014	Total			32,057,014

For Bhonsala Military College - Non Grant

Place : Pune
Date : 18/09/2020


Principal
Bhonsala Military College
Rambhoomi, Nasik-422 005


Chairman
College Committee
B.M.C., Nasik

For Sharad Shah & Co.
Chartered Accountants
FRN : 109931W

(Jay S. Shah)
Partner
MRN : 138798
UDIN : 20138798AAAAHN6492



Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College (Non Grant) - Unit 208

Schedules Forming Part of Balance Sheet as at 31st March 2020

Sch 1 :Trust corpus

Particulars	Amount (Rs.)
Trust corpus	-
Total	-

Sch 2 :Earmarked funds

Particulars	Amount (Rs.)
Earmarked funds	-
Total	-

Sch 3 :Current Liabilities

Particulars	Amount (Rs.)
Student Deposit	1,302,654
BMC Allumni Association	89,600
Revenue Stamps	52
Total	1,392,306

Sch 4 : Rent and other Liabilities

Particulars	Amount (Rs.)
Rent and other Liabilities	-
Total	-

Sch 5 : Sundry Credit Balances

Particulars	Amount (Rs.)
Sundry Creditors	-
Total	-

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College (Non Grant) - Unit 208

Schedules Forming Part of Balance Sheet as at 31st March 2020

Sch 6 : Immovable Properties

Particulars	Amount (Rs.)
Immovable properties	-
Total	-

Sch 7 : Investments

Particulars	Amount (Rs.)
Fixed Deposits :	
Investment :	
Jalgaon Janta Sahakari Bank	3,664,565
State Bank of India	5,137,942
Total	8,802,507

Sch 8 : Furniture, Fixtures & Other Assets
(Detail schedule attached)

Particulars	Amount (Rs.)
Books & periodicals	144,343
Computers peripherals	19,019
Furniture & fixtures	3,023,035
Office equipment	202,030
Idols	1,607,537
Total	4,995,965

Sch 9 : Advances to Employees

Particulars	Amount (Rs.)
Advance to employees	13,500
Total	13,500

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College (Non Grant) - Unit 208

Schedules Forming Part of Balance Sheet as at 31st March 2020

Sch 10 : Advances to Contractors

Particulars	Amount (Rs.)
Advance to contractors	-
Total	-

Sch 11 : Advances to Others/Deposit

Particulars	Amount (Rs.)
Deposit for Telephone	8,800
Deposit for Electricity	101,410
Fees receivable from student	5,000
Total	115,210

Sch 12 : Cash at Bank

Particulars	Amount (Rs.)
Axis Bank	3,973
Jalgaon Janta Sah. Bank	1,168,151
State Bank of India	439,082
Total	1,611,206

Sch 13 : Cash in hand

Particulars	Amount (Rs.)
Cash	6,149
Total	6,149

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College (Non Grant) - Unit 208

Schedules Forming Part of Balance Sheet as at 31st March 2020


Sch 8 : Furniture, Fixtures & Other Assets

	WDV as on 01/04/2019	Additions before 30/09/2019	Additions After 30/9/2019	Deletions	Transfer	Total	Depreciation for 2019-20	WDV as on 31/03/2020
Books & Periodicals	1,259		179,484			180,743	36,400	144,343
Computers Peripherals	6,897	4,000	15,600			26,497	7,478	19,019
Furniture & Fixtures	1,240,904	311,848	1,711,115	-		3,263,867	240,832	3,023,035
Idols	202,030	-		-		202,030	-	202,030
Immovable assets	1,420,316	132,200	311,241	-		1,863,757	256,220	1,607,537
Livestock	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-
Grand Total	2,871,407	448,048	2,217,440	-	-	5,536,895	540,930	4,995,965

Expenses	Sch	Rupees	Rupees	Income	Sch	Rupees	Rupees
To Expenditure in Respect of Properties --	14			By Rent	20		
Rates, Taxes, cess,		-		(Accrued) --		-	
Repairs & maintenance		-		(Realized) --			
Salaries		-		By Interest	21		
Insurance		-		(Accrued) --			
Depreciation		-		(Realized) --			
To Establishment Expenses	15	2,245,775	2,245,775	On Securities		-	
To Remuneration to Trustees				On Loan (Staff Loan)		-	
To Remuneration to Trustees (in case of math) to the head of the math, including his house hold expenditure, if any				On Bank Account		726,146	726,146
To Legal Expenses	16	-	-	By Dividend			
To Audit Fees	17	13,000	13,000	By Donation In Kind			
To Contribution and Fees		-	-	By Donation	22		
To Amounts Written off-				By Grants	23		
(a) Bad Debts.		-		By Income from Other Source			
(b) Loans Scholarships.		-		Other Income	24	1,675,156	
(c) Irrecoverable rents.		-		Fees from Student	25	30,467,803	32,142,959
(d) Other Income		-		To Deficit carried over to Balance Sheet			
To Miscellaneous expenses	18			Deficit During the year			
To Depreciation	08	540,930	540,930				
To Amounts transferred to Reserve or Specific Funds	01						
General Fund		-					
To Expenditure on object of Trust							
(a) Religious		-					
(b) Educational	19	22,131,061					
(c) Medical Relief		-					
(d) Relief of Poverty		-					
(e) Other Charitable Objects		-	22,131,061				
To Surplus carried over to Balance Sheet							
Surplus During the year			7,938,339				
Total			32,869,105	Total			32,869,105

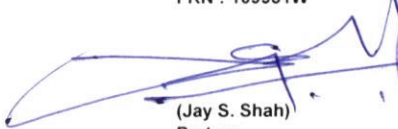
For Bhonsala Military College - Non Grant

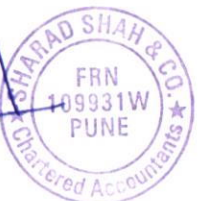
Place : Pune
 Date : 18/09/2020


Principal
 Bhonsala Military College
 Rambhoomi, Nasik-422 005


Chairman
 College Committee
 B.M.C., Nasik

For Sharad Shah & Co.
 Chartered Accountants
 FRN : 109931W


 (Jay S. Shah)
 Partner
 MRN : 138798
 UDIN : 20138798AAAAHN6492



Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College (Non Grant) - Unit 208

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2019 to 31st March 2020

Sch 14 : Expenditure in Respect of Properties

Particulars	Amount (Rs.)
Rates, Taxes, cess,	-
Repairs & maintenance	
Insurance	-
Depreciation	-
Total	-

Sch 15 : Establishment Expenses

Particulars	Amount (Rs.)
Society charges	2,245,775
Total	2,245,775

Sch 16 : Legal expenses

Particulars	Amount (Rs.)
Legal fees	-
Total	-

Sch 17 : Audit fees

Particulars	Amount (Rs.)
Audit fees	13,000
Total	13,000

Sch 18 : Miscellaneous expenses

Particulars	Amount (Rs.)
Miscellaneous Expenses	-
Total	-

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College (Non Grant) - Unit 208

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2019 to 31st March 2020

Sch 19 : Educational Expenses

Particulars	Amount (Rs.)
Advertisement expenses	30,643
Bank charges	2,372
Barber expenses	16,104
Computer related expenses	31,005
Electricity expenses	1,385,387
Function expenses	358,920
Garden expenses	15,140
Insurance expenses	65,136
Newspaper & subscription expenses	17,637
Mess expenses	3,206,712
Military Training expenses	1,239,342
Other expenses	508,541
Postage & courier expenses	687
Printing & stationery expenses	168,824
Repair & maintenance	2,042,040
Telephone expenses	25,329
Travelling & conveyance expenses	94,125
Security expenses	1,836,000
Seminar Conference	35,772
Salaries	8,608,242
Sports related expenses	3,350
Staff welfare expenses	4,107
Student related expenses	841,661
Stores consumables	1,535,697
Water expenses	44,360
Washerman Expenses	13,928
Total	22,131,061

Sch 20 :Rent Received

Particulars	Amount (Rs.)
Rent Received	-
Total	-

Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College (Non Grant) - Unit 208

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2019 to 31st March 2020

Sch 21 : Bank Interest

Particulars	Amount (Rs.)
Interest on FD	599,858
Interest on Saving bank account	126,288
Total	726,146

Sch 22 : Donation

Particulars	Amount (Rs.)
Donation	-
Total	-

Sch 23 : Grants

Particulars	Amount (Rs.)
Salary grants	-
Total	-

Sch 24 : Other Income

Particulars	Amount (Rs.)
Late fees fine	11,450
Other Income	1,663,706
Total	1,675,156

Sch 25: Fees

Particulars	Amount (Rs.)
School /college Fees	30,467,803
Total	30,467,803

C.H.M.E.S.BHONSALA MILITARY COLLEGE (N.G.) (208) 2019-20
Rambhoomi . Nashik 422005

Balance Sheet
1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Liabilities		13,92,306.00	Assets		3,20,57,014.64
BS 05 Other Liability	2,70,000.00		BS 13 Cash-in-Hand	6,149.00	
R 09 Other Liabilities	11,22,306.00		BS 14 Cash at Bank Saving / Current A/c	16,11,206.33	
Excess of income over expenditure		3,06,64,708.64	BS 07 Movable Fixed Assets	49,95,964.96	
Opening Balance	2,27,26,369.29		BS 10 Advance to Employee	13,500.00	
Current Period	79,38,339.35		BS 12 Advance to / Deposits with Others	1,15,210.00	
Total		3,20,57,014.64	BS 15 Cash at Bank RD / FD	88,02,507.00	
			R 10 Intersection Assets	1,65,12,477.35	
Total		3,20,57,014.64	Total		3,20,57,014.64


Principal
Bhonsala Military College
Rambhoomi, Nasik-422 005


Chairman
College Committee
B.M.C., Nasik

C.H.M.E.S.BHONSALA MILITARY COLLEGE (N.G.) (208) 2019-20
Rambhoomi . Nashik 422005

Income and Expenditure Statement
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Expenses	2,49,30,765.65	Incomes	3,28,69,105.00
Audit Fee	13,000.00	R4 Fees	3,04,67,803.00
Depreciation	5,40,930.00	R5 Interest Received	7,26,146.00
P4 Salary	86,08,242.00	R7 Other Income (Specify)	16,75,156.00
P5 Repaires & Maintainance of Assets	20,42,040.00		
P6 Military Tranning Exps.	12,23,281.00	Closing Stock	
P7 Student Expences	95,168.00		
P9 Other Revenue Expences	86,26,632.65		
Society Charges Paid	22,45,775.00		
Store Consumable	15,35,697.00		
Excess of income over expenditure	79,38,339.35		
Total	3,28,69,105.00	Total	3,28,69,105.00


Principal
Bhonsala Military College
Rambhoomi, Nasik-422 005


Chairman
College Committee
B.M.C., Nasik

C.H.M.E.S.BHONSALA MILITARY COLLEGE (N.G.) (208) 2019-20

Rambhoomi . Nashik 422005

Trial Balance

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Liabilities	1,42,83,991.80 Cr	1,64,37,671.80	35,45,986.00	13,92,306.00 Cr
BS 02 Earmarked Funds	57,20,125.40 Cr	57,20,125.40		
College Development Fund	57,20,125.40 Cr	57,20,125.40		
BS 05 Other Liability	3,75,000.00 Cr	1,45,000.00	40,000.00	2,70,000.00 Cr
Student Deposit 2017-18	3,75,000.00 Cr	1,45,000.00	20,000.00	2,50,000.00 Cr
Ahuja Anjali (17-18)	5,000.00 Cr			5,000.00 Cr
Angre Sayali (17-18)	5,000.00 Cr			5,000.00 Cr
Banne Rohit (17-18)	5,000.00 Cr	5,000.00		
Bari Dhaval (17-18)	5,000.00 Cr			5,000.00 Cr
Bhalerao Nilesh (17-18)	5,000.00 Cr			5,000.00 Cr
Bhase Ratnraj (17-18)	5,000.00 Cr			5,000.00 Cr
Bhavar Pavan (17-18)	5,000.00 Cr			5,000.00 Cr
Bodke Abhishekh (17-18)	5,000.00 Cr			5,000.00 Cr
Botkondle Karan (17-18)	5,000.00 Cr			5,000.00 Cr
Chaudhari Pauras (17-18)	5,000.00 Cr			5,000.00 Cr
Chettinarmadan (17-18)	5,000.00 Cr			5,000.00 Cr
Dalvi Chinmay	5,000.00 Cr			5,000.00 Cr
Dharap Amruta (17-18)	5,000.00 Cr	5,000.00		
Dighe Pratik (17-18)	5,000.00 Cr			5,000.00 Cr
Dodmani Rudrant (17-18)	5,000.00 Cr	5,000.00		
Dodmani Shivraj (17-18)	5,000.00 Cr	10,000.00	5,000.00	
Dodmani Vedant (17-18)	5,000.00 Cr	5,000.00		
Drode Piyush (17-18)	5,000.00 Cr			5,000.00 Cr
Dube Shivam (17-18)	5,000.00 Cr			5,000.00 Cr
Gaikwad Gangasagar (17-18)	5,000.00 Cr			5,000.00 Cr
Gaikwad Shlok	5,000.00 Cr			5,000.00 Cr
Gajbhiye Shitij (17-18)	5,000.00 Cr			5,000.00 Cr
Gawande Neha (17-18)	5,000.00 Cr	5,000.00	5,000.00	5,000.00 Cr
Gawane Mahesh (17-18)	5,000.00 Cr	5,000.00		
Ghoderao Himalaya (17-18)	5,000.00 Cr			5,000.00 Cr
Gode Bharati (17-18)	5,000.00 Cr			5,000.00 Cr
Gokhlani Sahil (17-18)	5,000.00 Cr	5,000.00		
Gore Abhay (17-18)	5,000.00 Cr			5,000.00 Cr
Gupta Ambuj (17-18)	5,000.00 Cr			5,000.00 Cr
Harmeet Singh (17-18)	5,000.00 Cr			5,000.00 Cr
Holgare Chaitnya (17-18)	5,000.00 Cr			5,000.00 Cr
Jadhav Piyush (17-18)	5,000.00 Cr			5,000.00 Cr
Jadhav Sahil (17-18)	5,000.00 Cr			5,000.00 Cr
Kadu Sairaj (17-18)	5,000.00 Cr			5,000.00 Cr
Kakad Akash (17-18)	5,000.00 Cr			5,000.00 Cr
Khadke Sapna (17-18)	5,000.00 Cr			5,000.00 Cr
Khushmeet Singh Sohel (17-18)	5,000.00 Cr	5,000.00		
Kulkarni Jitesh (17-18)	5,000.00 Cr	5,000.00		
Mahajan Shubham (17-18)	5,000.00 Cr	5,000.00		
Maule Santosh (17-18)	5,000.00 Cr			5,000.00 Cr
Mhatre Palvi (17-18)	5,000.00 Cr			5,000.00 Cr
Nikam Jagdish (17-18)	5,000.00 Cr	5,000.00		
Parmanand	5,000.00 Cr			5,000.00 Cr
Pathak Prutha (17-18)	5,000.00 Cr			5,000.00 Cr
PATil Abhijeet (17-18)	5,000.00 Cr	5,000.00		
PATil Devendra (17-18)	5,000.00 Cr			5,000.00 Cr
Patil Harsh Jagan (17-18)	5,000.00 Cr	5,000.00		
Patil Manan (17-18)	5,000.00 Cr			5,000.00 Cr
Carried Over	1,42,83,991.80 Cr	1,64,37,671.80	35,45,986.00	13,92,306.00 Cr

continued ...

C.H.M.E.S.BHONSALA MILITARY COLLEGE (N.G.) (208) 2019-20

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,42,83,991.80 Cr	1,64,37,671.80	35,45,986.00	13,92,306.00 Cr
Patil Sayush (17-18)	5,000.00 Cr	5,000.00		
Pawar Akshay (17-18)	5,000.00 Cr			5,000.00 Cr
Pawar Pranav (17-18)	5,000.00 Cr	5,000.00		
Rajput Viraj (17-18)	5,000.00 Cr			5,000.00 Cr
Satlani Khushboo (17-18)	5,000.00 Cr	5,000.00		
Shaikh Rehan (17-18)	5,000.00 Cr			5,000.00 Cr
Shalgaonkar Rahul (17-18)	5,000.00 Cr	5,000.00		
Shinde Harshal (17-18)	5,000.00 Cr			5,000.00 Cr
Shinde Hritik (17-18)	5,000.00 Cr	5,000.00		
Shinde Yatiraj (17-18)	5,000.00 Cr			5,000.00 Cr
Shingote Chaitnya (17-18)	5,000.00 Cr	5,000.00		
Shirsat Bhumika (17-18)	5,000.00 Cr	5,000.00		
Shivpuje Sahil (17-18)	5,000.00 Cr			5,000.00 Cr
Singh Manindar (17-18)	5,000.00 Cr			5,000.00 Cr
Tambe Yash (17-18)	5,000.00 Cr			5,000.00 Cr
Thakre Abha (17-18)	5,000.00 Cr	5,000.00		
Tiwari Sampann (17-18)	5,000.00 Cr	5,000.00	5,000.00	5,000.00 Cr
Tiwari Shashank (17-18)	5,000.00 Cr	10,000.00	5,000.00	
Ushire Shruti (17-18)	5,000.00 Cr	5,000.00		
Vidhate Rutik (17-18)	5,000.00 Cr			5,000.00 Cr
Vyas Akash (17-19)	5,000.00 Cr	5,000.00		
Wakpanjar Rahul (17-18)	5,000.00 Cr			5,000.00 Cr
Wanage Devvrat (17-18)	5,000.00 Cr			5,000.00 Cr
Warang Mahesh (17-18)	5,000.00 Cr			5,000.00 Cr
Waste Shubham (17-18)	5,000.00 Cr	5,000.00		
Yaaver Khan (17-18)	5,000.00 Cr			5,000.00 Cr
Yadav Sayush (17-18)	5,000.00 Cr			5,000.00 Cr
STUDENT DEPOSITE-RAVIRAJ SINH CHAWDA 2019-20			5,000.00	5,000.00 Cr
STUDENT DEPOSITE-SIDDHAN WAGMARE 2019-20			5,000.00	5,000.00 Cr
STUDENT DEPOSITE -YASHRAJ PATHAK 2019-20			5,000.00	5,000.00 Cr
STUDENT DEPOSIT-OMKAR GHARGE 2019-20			5,000.00	5,000.00 Cr
R09 Indirect Receipt & Payments (BS)	3,218.00 Cr	25,53,526.00	25,50,308.00	
LIC		3,46,029.00	3,46,029.00	
LIC Acd NG		32,692.00	32,692.00	
LIC CHMES		15,024.00	15,024.00	
LIC NG		2,98,313.00	2,98,313.00	
PF	3,218.00 Cr	20,59,817.00	20,56,599.00	
PF (Aca.NG) 203	23,400.00 Cr	12,16,085.00	11,92,685.00	
P.F.Adm. Charges (Aca.NG)		47,741.00	47,741.00	
PF Contribution (Employer) (Aca.NG)	11,700.00 Cr	5,84,172.00	5,72,472.00	
PF Subscription Staff (Aca.NG)	11,700.00 Cr	5,84,172.00	5,72,472.00	
PF (ND) 501	1,128.00 Cr	1,41,307.00	1,40,179.00	
P.F.Adm. Charges (ND)	464.00 Cr	3,355.00	2,891.00	
PF Contribution (Employer) (ND)	332.00 Cr	68,976.00	68,644.00	
PF Subscription Staff (ND)	332.00 Cr	68,976.00	68,644.00	
PF (NG) 208	21,310.00 Dr	7,02,425.00	7,23,735.00	
PF Subscription Staff (NG)	21,310.00 Dr	7,02,425.00	7,23,735.00	
TDS		1,47,680.00	1,47,680.00	
R 09 Other Liabilities	12,49,001.80 Cr	10,76,173.80	9,49,478.00	11,22,306.00 Cr
Student Deposit	11,62,060.00 Cr	1,44,906.00	15,500.00	10,32,654.00 Cr
Student Deposit		41,906.00		41,906.00 Dr
Student Deposit 17-18		5,000.00		5,000.00 Dr
Student Deposit 2009-2010	5,000.00 Dr			5,000.00 Dr
Student Deposit 2011-2012	5,800.00 Dr			5,800.00 Dr
Student Deposit 2012-2013	5,600.00 Dr	8,000.00		13,600.00 Dr
Carried Over	1,42,83,991.80 Cr	1,64,37,671.80	35,45,986.00	13,92,306.00 Cr

continued ...

C.H.M.E.S.BHONSALA MILITARY COLLEGE (N.G.) (208) 2019-20

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,42,83,991.80 Cr	1,64,37,671.80	35,45,986.00	13,92,306.00 Cr
Student Deposit 2013-2014	14,000.00 Dr	5,000.00		19,000.00 Dr
Student Deposit 2014 -15	3,64,580.00 Cr	13,000.00		3,51,580.00 Cr
Student Deposit-2015-16	4,19,880.00 Cr	8,000.00		4,11,880.00 Cr
Student Deposit 2016-17	4,08,000.00 Cr	64,000.00	8,000.00	3,52,000.00 Cr
STUDENT DEPOSITE-ARYAN SINGH 19-20			7,500.00	7,500.00 Cr
BMC Allumini Association	85,800.00 Cr	500.00	4,300.00	89,600.00 Cr
DONATION		25,000.00	25,000.00	
Dr.Moonje Sah.Patsanstha		2,32,834.00	2,32,834.00	
DR.S.H.KOCHARGAONKAR		2,15,000.00	2,15,000.00	
NCC Washing Allowance	1,191.80 Cr	1,191.80		
Prof Tax		1,78,800.00	1,78,800.00	
PTA FEE - UNIT 213	50.00 Dr		50.00	
Retention Money		2,62,861.00	2,62,861.00	
Revenue Stamps		589.00	641.00	52.00 Cr
Student Insurance Claim		14,492.00	14,492.00	
R 10 Intersection (Lib.)	69,36,646.60 Cr	69,42,846.60	6,200.00	
Bmc Aca Ng	14,272.00 Cr	14,272.00		
BMS Loan	19,31,253.60 Cr	19,31,253.60		
Development Fund Fee Loan	49,97,321.00 Cr	49,97,321.00		
PDC Cr.	6,200.00 Dr		6,200.00	
Assets	3,70,10,361.09 Dr	7,12,15,297.67	7,61,68,644.12	3,20,57,014.64 Dr
Opening Stock				
Stock				
BS 13 Cash-in-Hand		10,48,010.00	10,41,861.00	6,149.00 Dr
Cash		10,48,010.00	10,41,861.00	6,149.00 Dr
BS 14 Cash at Bank Saving / Current A/c	7,85,895.78 Dr	4,93,72,890.00	4,85,47,579.45	16,11,206.33 Dr
AXIS Bank A/c 115010100161169	3,779.00 Dr	194.00		3,973.00 Dr
Jalgaon Janata Sah.Bank A/c 18	7,47,353.31 Dr	3,73,74,164.00	3,69,53,366.00	11,68,151.31 Dr
State Bank Of India A/c1033870320-1	34,763.47 Dr	1,19,98,532.00	1,15,94,213.45	4,39,082.02 Dr
Accrued Interest	76,211.00 Dr		76,211.00	
Acc.Int.FD-JJSB-817968-38/3774	14,652.00 Dr		14,652.00	
Acc.Int.FD-JJSB-818003-38/3799	9,901.00 Dr		9,901.00	
Acc. Int. FD-SBI-370970100146	16,086.00 Dr		16,086.00	
Acc.Int-FD-SBI-37097081778	896.00 Dr		896.00	
Acc.Int.FD-SBI-37097084010	896.00 Dr		896.00	
Acc.Int.FD-SBI-37097085558	277.00 Dr		277.00	
Acc.Int.FD-SBI-37097087974	2,224.00 Dr		2,224.00	
Acc.Int.FD-SBI-37097090534	2,507.00 Dr		2,507.00	
Acc.Int.FD-SBI-37097096354	2,507.00 Dr		2,507.00	
Acc.Int.FD-SBI-37097097347	6,983.00 Dr		6,983.00	
Acc.Int.FD-SBI-37097098147	6,983.00 Dr		6,983.00	
Acc.IntFD-SBI-37305402861	12,047.00 Dr		12,047.00	
Acc.Intrest.FD-JJSB 0818051/38/3832	252.00 Dr		252.00	
BS 07 Movable Fixed Assets	28,71,406.96 Dr	27,89,570.67	6,65,012.67	49,95,964.96 Dr
Books & Periodicals	1,258.88 Dr	1,82,284.00	39,200.00	1,44,342.88 Dr
Computer Peripherals	6,897.40 Dr	19,600.00	7,478.00	19,019.40 Dr
Furniture & Fixtures	12,40,904.33 Dr	21,41,535.67	3,59,404.67	30,23,035.33 Dr
Livestock	2,02,030.00 Dr			2,02,030.00 Dr
Office Equipments	14,20,316.35 Dr	4,46,151.00	2,58,930.00	16,07,537.35 Dr
BS 10 Advance to Employee	24,16,826.00 Dr	4,25,850.00	28,29,176.00	13,500.00 Dr
Advance Against Expences		2,14,640.00	2,14,640.00	
Advance to B.R. Mogal		17,400.00	17,400.00	
Advance to Kailesh Vispute		69,640.00	69,640.00	
Advance to S.D. Kulkarni		20,000.00	20,000.00	
Advance to V.J. Kawale		2,000.00	2,000.00	
Carried Over	2,27,26,369.29 Dr	8,76,52,969.47	7,97,14,630.12	3,06,64,708.64 Dr

continued ...

C.H.M.E.S.BHONSALA MILITARY COLLEGE (N.G.) (208) 2019-20

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,27,26,369.29 Dr	8,76,52,969.47	7,97,14,630.12	3,06,64,708.64 Dr
Adv-Exp D R PATHAK		18,000.00	18,000.00	
Adv. Exp. M R Pawar		5,000.00	5,000.00	
Adv-Exp-Nirgude D.R.		40,000.00	40,000.00	
Adv Exp-Rd Atul Pingal		11,000.00	11,000.00	
Adv Exp S.D. Kulkarni		11,600.00	11,600.00	
Adv-Exp Tadas Sanjay		4,000.00	4,000.00	
Adv.Exp.to Mr.Bhushan Deshmane		10,000.00	10,000.00	
Adv-Exp to Shubham Bhosale		1,000.00	1,000.00	
Adv.Exp to Supriya Kulkarni		5,000.00	5,000.00	
Advance Against Salary	24,16,826.00 Dr	1,21,960.00	25,25,286.00	13,500.00 Dr
Advance Agasint Salary - A P Hasabnis	11,71,871.00 Dr		11,71,871.00	
Advance Against Diwali Festival-2015-16		91,460.00	91,460.00	
Advance Against Salary - K U Rajderkar	12,44,955.00 Dr		12,44,955.00	
Advance Against Salary -Nilesh Barve		10,000.00	10,000.00	
Advance Exp Against Salary -Suresh Tasamkhed		20,500.00	7,000.00	13,500.00 Dr
Salary Advance		10,000.00	10,000.00	
SALARY ADVANCE EXP TO VINOD SINAVANI		10,000.00	10,000.00	
ADVANCE EXPENSES TO -MANJUSHA NIKAM		3,000.00	3,000.00	
ADVANCE -EXP TO MADHUKAR BIBE		3,000.00	3,000.00	
Adv-Ecp Sushil Pawar		5,000.00	5,000.00	
Adv-Exp Dr.Sonawane Arundhati		3,000.00	3,000.00	
ADV-EXP-MAMATA KULKARNI		2,500.00	2,500.00	
ADV -EXP Milind Padewar		1,000.00	1,000.00	
ADV-EXP TO Amey Padol		10,500.00	10,500.00	
Adv-Exp to H.R. Gavit		4,000.00	4,000.00	
Adv.Exp to Kapse Poonam		250.00	250.00	
Adv-Exp to Mohit Purohit		45,000.00	45,000.00	
Adv-Exp to Yogesh Hoshing		2,000.00	2,000.00	
BS 12 Advance to / Deposits with Others	1,11,969.00 Dr	15,62,213.00	15,58,972.00	1,15,210.00 Dr
Electricity Deposit	1,01,410.00 Dr			1,01,410.00 Dr
Store A/c	3,241.00 Cr	15,62,213.00	15,58,972.00	
Telephone Deposit	8,800.00 Dr			8,800.00 Dr
YCMOU Deposit	5,000.00 Dr			5,000.00 Dr
BS 15 Cash at Bank RD / FD	1,00,61,515.00 Dr	50,68,654.00	63,27,662.00	88,02,507.00 Dr
FD-JJSB-817968-38/3774	10,24,493.00 Dr	50,801.00	10,75,294.00	
FD-JJSB-818003-38/3799	10,20,877.00 Dr	59,127.00		10,80,004.00 Dr
FD-JJSB-818051-38/3832	15,00,252.00 Dr		15,00,252.00	
FD-JJSB 832709-38/4081		15,50,593.00		15,50,593.00 Dr
FD-JJSB-832710-38/4082		10,23,499.00	10,23,499.00	
FD-JJSB-832718- 38/4091		10,23,498.00	10,23,498.00	
FD-JJSB 832719 38/4092		10,33,968.00		10,33,968.00 Dr
FD-SBI-370970100146	5,36,036.00 Dr	36,135.00		5,72,171.00 Dr
FD-SBI-37097081778	5,43,525.00 Dr	22,182.00	5,65,707.00	
FD-SBI-37097084010	5,43,525.00 Dr	22,182.00	5,65,707.00	
FD-SBI-37097085558	5,49,707.00 Dr	23,998.00	5,73,705.00	
FD-SBI-37097087974	5,47,746.00 Dr	26,444.00		5,74,190.00 Dr
FD-SBI-37097090534	5,47,346.00 Dr	23,896.00		5,71,242.00 Dr
FD-SBI-37097096354	5,47,346.00 Dr	23,896.00		5,71,242.00 Dr
FD-SBI-37097097347	5,43,470.00 Dr	29,179.00		5,72,649.00 Dr
FD-SBI-37097098147	5,43,470.00 Dr	29,179.00		5,72,649.00 Dr
FD-SBI-37305402861	16,13,722.00 Dr	90,077.00		17,03,799.00 Dr
R 10 Intersection Assets	2,06,86,537.35 Dr	1,09,17,224.00	1,50,91,284.00	1,65,12,477.35 Dr
BMC Senior Loan	1,03,75,662.95 Dr			1,03,75,662.95 Dr
CHMES (N D)	1,03,10,874.40 Dr	1,09,17,224.00	1,50,91,284.00	61,36,814.40 Dr
Carried Over	2,27,26,369.29 Dr	8,76,52,969.47	7,97,14,630.12	3,06,64,708.64 Dr

continued ...

C.H.M.E.S.BHONSALA MILITARY COLLEGE (N.G.) (208) 2019-20

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,27,26,369.29 Dr	8,76,52,969.47	7,97,14,630.12	3,06,64,708.64 Dr
R9 Indirect Payment (BS)		30,886.00	30,886.00	
TDS on FDR		30,886.00	30,886.00	
TDS on FD 37097081778	2,960.00 Dr		2,960.00	
TDS on FD 37097084010	2,960.00 Dr		2,960.00	
TDS on FD 37097084713	4,909.00 Dr		4,909.00	
Tds on Fd 37097085558	3,305.00 Dr		3,305.00	
TDS on FD 37097086551	3,198.00 Dr		3,198.00	
TDS on FD 37097087974	3,098.00 Dr		3,098.00	
TDS on FD 37097090534	3,060.00 Dr	2,411.00	5,471.00	
TDS on FD 37097097347	1,068.00 Dr		1,068.00	
TDS on FD 37097098147	1,068.00 Dr		1,068.00	
TDS on FD 96354	499.00 Dr		499.00	
TDS on FDR	26,166.00 Cr	28,475.00	2,309.00	
TDS on FDR-SBI- 37097089518	41.00 Dr		41.00	
Incomes		15,57,838.00	3,44,26,943.00	3,28,69,105.00 Cr
R4 Fees		15,45,536.00	3,20,13,339.00	3,04,67,803.00 Cr
HOSTEL FEE			3,43,300.00	3,43,300.00 Cr
Campus Service Fees- Boarder			14,000.00	14,000.00 Cr
Gym & Sports Fee - Hostel			45,000.00	45,000.00 Cr
Hostel Fee			69,000.00	69,000.00 Cr
Mess Fees			11,000.00	11,000.00 Cr
Military Training Fee			54,300.00	54,300.00 Cr
Processing Fees			15,000.00	15,000.00 Cr
Student A/c Fee			43,000.00	43,000.00 Cr
Uniform Fee			92,000.00	92,000.00 Cr
11th Sci (C) Division Fee		49,107.00	25,79,720.00	25,30,613.00 Cr
17 No. Form Fee			2,000.00	2,000.00 Cr
D.F.Fee		1,91,400.00	1,91,400.00	
Extra Coaching Class Fees			1,30,000.00	1,30,000.00 Cr
Fee Refund		8,43,009.00	26,228.00	8,16,781.00 Dr
Hostel Fee-New Student		1,67,600.00	1,92,05,681.00	1,90,38,081.00 Cr
Hostel Fee Old Student		5,700.00	73,46,400.00	73,40,700.00 Cr
I.T.Fee		2,080.00	7,11,440.00	7,09,360.00 Cr
I.T Fee Refund		16,640.00	8,320.00	8,320.00 Dr
N.D.A.Fees			2,10,700.00	2,10,700.00 Cr
Sports Students Fees		2,70,000.00	12,58,150.00	9,88,150.00 Cr
R5 Interest Received		252.00	7,26,398.00	7,26,146.00 Cr
Interest on Bank Account			1,26,288.00	1,26,288.00 Cr
Interest on Fixed Deposit		252.00	6,00,110.00	5,99,858.00 Cr
R7 Other Income (Specify)		12,050.00	16,87,206.00	16,75,156.00 Cr
Fine		4,900.00	16,350.00	11,450.00 Cr
Guest House Charges		500.00	7,100.00	6,600.00 Cr
Hostel Breakeges		1,250.00	10,750.00	9,500.00 Cr
MESS FEE LUNCH COUPON			12,240.00	12,240.00 Cr
Military Training Certificate Course Fee		5,000.00		5,000.00 Dr
NDA CDS PROGRAMME ENTRANCE EXAM FEE		400.00	18,000.00	17,600.00 Cr
Other Income			15,96,266.00	15,96,266.00 Cr
SEMINAR & WORKSHOP FEE			26,500.00	26,500.00 Cr
Expenses		2,54,56,088.45	5,25,322.80	2,49,30,765.65 Dr
Audit Fee		13,000.00		13,000.00 Dr
Audit Fees		13,000.00		13,000.00 Dr
Depreciation		5,40,930.00		5,40,930.00 Dr
Depreciation		5,40,930.00		5,40,930.00 Dr
Carried Over	2,27,26,369.29 Dr	11,46,66,895.92	11,46,66,895.92	2,27,26,369.29 Dr

continued ...

C.H.M.E.S.BHONSALA MILITARY COLLEGE (N.G.) (208) 2019-20

Trial Balance : 1-Apr-2019 to 31-Mar-2020


Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,27,26,369.29 Dr	11,46,66,895.92	11,46,66,895.92	2,27,26,369.29 Dr
P4 Salary		87,38,408.00	1,30,166.00	86,08,242.00 Dr
Salary To Non Teaching Staff		11,53,960.00	65,347.00	10,88,613.00 Dr
Honararium to Guest Faculty		33,000.00		33,000.00 Dr
LIC Group Gratuity		2,80,000.00		2,80,000.00 Dr
P.F.Adm. Charges NG		1,34,915.00	65,347.00	69,568.00 Dr
PF Contribution (Employer) NG		7,06,045.00		7,06,045.00 Dr
CHB Remuneration		29,700.00	5,700.00	24,000.00 Dr
N.G. Honararium		4,06,443.00		4,06,443.00 Dr
Remuneration		33,350.00	33,350.00	
Remuneration to Guests		500.00		500.00 Dr
RMTC Remunration		26,100.00	4,200.00	21,900.00 Dr
Salary to Non-Teaching Staff		44,96,327.00	21,569.00	44,74,758.00 Dr
Salary to Teaching Staff		25,92,028.00		25,92,028.00 Dr
P5 Repaires & Maintainance of Assets		20,47,832.00	5,792.00	20,42,040.00 Dr
Building Maintainance		1,650.00		1,650.00 Dr
Computer,Printer Exps.		15,341.00		15,341.00 Dr
Electrical Maintainance		1,515.00		1,515.00 Dr
Ground Maintainance		2,400.00		2,400.00 Dr
Hostel Building Maintainance		7,364.00		7,364.00 Dr
Plumbing Work Expences		61,820.00	600.00	61,220.00 Dr
Repair & Maintenance		19,57,742.00	5,192.00	19,52,550.00 Dr
P6 Military Tranning Exps.		13,50,931.00	1,27,650.00	12,23,281.00 Dr
Adventure Camp Expences		4,71,200.00		4,71,200.00 Dr
M.T. Expences		8,79,731.00	1,27,650.00	7,52,081.00 Dr
P7 Student Expences		1,07,511.00	12,343.00	95,168.00 Dr
Barber Charges		16,104.00		16,104.00 Dr
Dhobi Charges		26,271.00	12,343.00	13,928.00 Dr
Student Insurance		65,136.00		65,136.00 Dr
P9 Other Revenue Expences		88,76,004.45	2,49,371.80	86,26,632.65 Dr
Advertisement		30,643.00		30,643.00 Dr
AMC Charges		20,500.00		20,500.00 Dr
Annual Function Exps.		1,94,109.00		1,94,109.00 Dr
Bank Charges		2,812.90	441.00	2,371.90 Dr
Bhawan Day Exps.		10,552.00		10,552.00 Dr
BHONSALA NURSING INSTITUTE		14,256.00	14,256.00	
BIFOCAL SUB FEES Expences		1,26,075.00	56,250.00	69,825.00 Dr
Binding Expences		9,000.00		9,000.00 Dr
EDUCATIONAL STUDY TOUR EXP.		1,34,190.00		1,34,190.00 Dr
Electric Exp.		3,33,228.00	2,777.00	3,30,451.00 Dr
Electricity Charges		11,24,741.00	69,805.00	10,54,936.00 Dr
Extra Coaching Class Exp.		1,61,200.00	28,000.00	1,33,200.00 Dr
Function Exp.		1,43,112.00		1,43,112.00 Dr
Ganesh Festival Expences		11,147.00		11,147.00 Dr
Garden Development		15,140.00		15,140.00 Dr
GENERATOR EXPS.		57,224.00		57,224.00 Dr
Hostel Exp.		30,483.00	2,600.00	27,883.00 Dr
Jammu & Kasmir Certificate Course Exp		47,313.00	450.00	46,863.00 Dr
KAMARI Exp.		4,49,680.00	1,700.00	4,47,980.00 Dr
Labrotary Exp		65.00		65.00 Dr
Mechanical Subject Fees Expences		24,900.00		24,900.00 Dr
Medical Exps.		1,000.00		1,000.00 Dr
Mess Expences		32,22,640.00	15,928.00	32,06,712.00 Dr
Military Psychology Expences		16,878.00	817.00	16,061.00 Dr
NCC Expences		41,231.00		41,231.00 Dr
NDA EXPS.		15,177.00		15,177.00 Dr
Carried Over	2,27,26,369.29 Dr	11,46,66,895.92	11,46,66,895.92	2,27,26,369.29 Dr

continued ...

C.H.M.E.S.BHONSALA MILITARY COLLEGE (N.G.) (208) 2019-20

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,27,26,369.29 Dr	11,46,66,895.92	11,46,66,895.92	2,27,26,369.29 Dr
News Paper		19,395.00	1,758.00	17,637.00 Dr
Office Exp.		20,441.00	2,417.80	18,023.20 Dr
Online Form Fee Expenses		10,505.00		10,505.00 Dr
Postage, Courier & Fax		687.00		687.00 Dr
Printing , Stationery & Xerox		1,89,424.00	29,600.00	1,59,824.00 Dr
Prises		10,000.00	10,000.00	
Refreshment Expenses		983.00		983.00 Dr
RMTC EXPENSES		1,86,496.00		1,86,496.00 Dr
Security Charges		18,36,000.00		18,36,000.00 Dr
Seminar & Workshop Exps		35,772.00		35,772.00 Dr
SMART CLASSROOM EXPENSES		66,360.00		66,360.00 Dr
Sports Material Exps.		3,350.00		3,350.00 Dr
Sports TA /DA Expenses		2,650.00		2,650.00 Dr
Staff Welfare		3,124.00		3,124.00 Dr
Sweeper Work Exp.		42,538.00		42,538.00 Dr
Telephone Expenses		25,329.00		25,329.00 Dr
Transporation Exp		721.00		721.00 Dr
Travelling & Conveyeance Exp		33,530.00		33,530.00 Dr
UNIFORM EXPS		23,798.00	11,172.00	12,626.00 Dr
Vidyarthi Vidyam Manthan -VVM Eepenses		83,244.55	1,400.00	81,844.55 Dr
Water Charges		44,360.00		44,360.00 Dr
Society Charges Paid		22,45,775.00		22,45,775.00 Dr
Society Charges		22,45,775.00		22,45,775.00 Dr
Store Consumable		15,35,697.00		15,35,697.00 Dr
Income & Expenditure A/c	2,27,26,369.29 Cr			2,27,26,369.29 Cr
Grand Total		11,46,66,895.92	11,46,66,895.92	


Principal
Bhonsala Military College
Rambhoomi. Nasik-422 005


Chairman
College Committee
B.M.C., Nasik

S. R. RAHALKAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

Flat No. 1, "A" Wing, Bhumi Exotica Appt., Near Rathi Amrai, Near Chopda Lawns, Swami Vivekanand Road,
Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

INDEPENDENT AUDITOR'S REPORT

To
The General Secretary,
Central Hindu Military Education Society,
Nashik.

Subject: Audit Report for Financial Year 2018-19.

Report on Financial Statements:

We have audited the accompanying financial statements of **Bhonsala Military College Senior (201) of Central Hindu Military Education Society, Nashik** which comprises the Balance Sheet as at March 31, 2019 and the Income & Expenditure Account for the year ended.

Management's Responsibility:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust in accordance with the Accounting Standards". This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to

S. R. RAHALKAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

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fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Auditor's Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the School as at March 31, 2019;
- b) in the case of the Income & Expenditure Account, of the **Surplus** for the year ended on that date.

Report on Other Legal & Regulatory Requirements:

The Balance Sheet and the Income & Expenditure Account have been drawn up in accordance with Section 33 of the Bombay Public Trust Act, 1950.

Subject to the limitations of the audit as indicated above, we report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and have found them to be satisfactory.
- b. The transactions of the Trust which have come to our notice have been within the powers of the trustees.
- c. Though the Audit is carried out as required by The Bombay Public Trusts Act 1950 the Financial Statements attached herewith are prepared by the affiliated units as per the Formats prescribed by the Central Hindu Military Education Society (Trust). It is reported that the Consolidated Statements of the Central Hindu Military Education Society (Trust) will be prepared in the Formats prescribed under the Bombay Public Trust Act, 1950.

S. R. RAHALKAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

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- d. The provisions of Retirement benefits like Gratuity etc. and Leave encashment etc. are not done at the unit Level.

We further report that:

- a. the Balance Sheet and Income & Expenditure Account dealt with by this report are in agrément with the books of account ;
b. in our opinion, proper books of account as required by law have been kept by the school so far as appears from our examination of those books;

Other Matter Paragraphs:

- The unit has kept the books of accounts on Cash System of Accounting except the interest on fixed deposit is accounted for on accrual basis.
- Depreciation is charged by unit on Reducing Balance Method on all Fixed Assets with rates specified in the Balance Sheet.

• Deposit with Hon'ble High Court of Bombay of Rs 2,43,955/-

As per the order of Hon'ble High court of Bombay, the college has kept deposit with the high court of Rs 2,43,955/- regarding the court matter of Dr V V Raje for 1990 -91, 1991-92 Rs 58,859/- and interest 1,25,190/- and regarding court matter of Shri R P Patil for 1991-92 Rs 19,312/- and interest 39,585/-. It is explained that the said matter is pending with Hon'ble High Court till today.

• Students Scholarship of Rs.9,97,797/-

This amount. remained payable to the students as on 31/03/2019. It is explained that since the few students have the left the college and few students do not have bank account or there bank account became dormant . It is suggested that

S. R. RAHALKAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

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after obtaining the letter from the students and verifying his identity, the amount may be paid to him by bearer cheque with the approval from the principal.

Place: - Nashik
Date:- 12/06/2019

For S.R.Rahalkar and Associates
Chartered Accountants
Firm Registration No.108283W

CA S.R.Rahalkar
Partner
Membership No.014509



Central Hindu Military Education Society
Rambhoomi, Dr. Moonje Road, Nasik 422005

Name of Unit :- BHONSALA MILITARY COLLEGE, (SENIOR) NASHIK

Unit Code No. 201

Receipts & Payments Account For the period of 01-04-2018 to 31-3-2019

2017-2018 Actual	Budgeted for 2018-2019	Receipts	Sche dule	2018-2019 Rs. Inner Column	2018-2019 Rs.Outer Column	Remarks
97		To Op Balances	R 1			
1,39,525		Cash in Hand				
69,85,711		Bank Balances		7,44,362		
		Fixed deposit balances(General)		73,67,786	81,12,148	
		To Donations	R 2			
5,61,19,983	5,18,85,608	To Grants	R 3		6,35,38,293	
16,09,692	22,98,200	To Fees	R 4		22,45,523	
		To Prizes & Awards				
5,17,917	1,52,500	To Interest Received	R 5		5,69,965	
1,69,760	70,700	To Other Income (specify)	R 7		12,720	
		To Indirect Receipts(I & E a/c)	R 8			
2,22,30,832		To Indirect Receipts(BS)	R 9		2,71,00,157	
6,200		To Intersection Receipts	R 10		1,71,396	
		Deficit				
8,77,79,717	5,44,07,008	Total of Receipt Side			10,17,50,202	
2017-2018 Actual	Budgeted for 2018-2019	Payments	Sche dule	2018-2019 Rs. Inner Column	2018-2019 Rs.Outer Column	Remarks
		BY Rent	P 3			
5,55,47,712	5,23,17,608	By Salaries	P 4		6,29,32,599	
12,650	12,500	By Audit Fees			12,980	
61,190	55,000	By Repairs & Maint of Assets	P 5		23,893	
		By Society Charges Paid a/c				
		By Military Training exp	P 6			
		By Student Expenses	P 7			
		By Stores Exp.				
		By Mess Exp.				
		By Interest paid	P 8			
17,45,701	17,71,900	By Other Revenue Expenses	P 9		14,07,581	
		By Indirect Payments (I & E a/c)	R 8			
2,21,33,985		By Indirect Payments (BS)	R 9		2,63,05,497	
18,612		By Intersection Payments	R 10		16,795	
1,47,719	2,50,000	By Capital Expenditure & WIP	P 10		5,09,590	
		By Closing Balances	R 1			
		Cash in Hand				
7,44,362		Bank Balances		13,82,486		
73,67,786		Fixed deposit balances(General)		91,58,780	1,05,41,266	
		Surplus				
8,77,79,717	5,44,07,008	Total of Payments side			10,17,50,202	

Enclosed :

- 1) Bank Reconciliation Statement as generated from Tally software
- 2) Details of Fixed Deposits
- 3) Schedule as applicable
- 4) Details of Capital Expenditure.
- 5) Particulars of Income Receivable but not received and Expenditure payable but not yet paid.

SUBJECT TO OUR REPORT ON EVEN DATE

For S.R.Rahalkar & Associates
Chartered Accountant(FRN-108283W)

Prepared by
Shri M.N.Mahajan
Library Clerk
B.M.C.Nashik - 5

Dr.(Mr) U.Y.Kulkarni
Acting Principal
Bhonsala Military College,
Nashik - 5.

Chairman
Bhonsala Military College,
Nashik - 5.

Mr.S.R.Rahalkar(Partner)
(M.No.014509)
Nashik - 5.



Date :

Central Hindu Military Education Society
Rambhoomi, Dr. Moonje Road, Nasik 422005

Name of Unit :- BHONSALA MILITARY COLLEGE, (SENIOR) NASHIK

Unit Code No. 201

Income & Expenditure Account For the period of 01-04-2018 to 31-3-2019

2017-2018 Actual	Budgeted for 2018-2019	Income	Sche dule	2018-2019 Rs. Inner Column	2018-2019 Rs.Outer Column	Remarks
	1,52,500	By Interest Received				
		On Accrud Int.	R 5			
		On Saving Bank A/c		3,00,386		
5,948		On Fixed Deposit		12,499		
5,11,969				2,57,080	5,69,965	
		By Donations in Kind	R 2			
		By Grants	R 3			
5,61,19,983	5,18,85,608	By Fees	R 4		6,35,38,293	
16,09,692	22,98,200	By Other Income (specify)	R 7		22,45,523	
1,69,760	70,700	By Miscellaneous Receipts	R 8		12,720	
		By Award & Prize				
		By Stores Net Income				
		Sale of stores				
		Add : Closing stock				
		Less : Opening stock				
		Less : Purchases				
5,84,17,352	5,44,07,008	Total of Income			6,63,66,501	
		By Deficit carried over to BS				
5,84,17,352	5,44,07,008	Grand Total of Income Side			6,63,66,501	

2017-2018 Actual	Budgeted for 2018-2019	Expenditure	Sche dule	2018-2019 Rs. Inner Column	2018-2019 Rs.Outer Column	Remarks
12,650	12,500	To Audit Fees			12,980	
		To Society Charges Paid to Division a/c				
		To Amount Written Off				
2,63,541		To Depreciation	BS 7		2,81,361	
		Educational Object				
		Rent	P 3			
5,55,47,712	5,24,68,633	Salaries	P 4		6,29,32,599	
61,190	55,000	Repairs & Maint of Assets	P 5		23,893	
		Military Training exp	P 6			
		Student Expenses	P 7			
		Stores Exp.				
		Mess Exp.				
		Interest paid	P 8			
17,45,701	17,71,900	Other Revenue Expenses	P 9		14,07,581	
		Miscellaneous Payments	R 8			
5,76,30,794	5,43,08,033	Total of Expenditure			6,46,58,414	
7,86,558	98,975	By Surplus carried over to BS			17,08,087	
5,84,17,352	5,44,07,008	Grand Total of Expenditure Side			6,63,66,501	

Prepared by
Shri M.N.Mahajan
Library Clerk
B.M.C.Nashik - 5

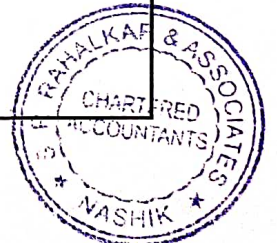
Dr.(M)U.Y.Kulkarni
Acting Principal
Bhonsala Military College,
Nashik - 5.

Chairman
Bhonsala Military College,
Nashik - 5.

For S.R.Rahalkar & Associates
Chartered Accountant(FRN-108283W)

Mr.S.R.Rahalkar(Partner)
(M.No.014509)
Nashik - 5.

Date :



Schedules of Receipts and payment Account

Name of Unit : Bhonsala Military College (Senior)

Unit Code No.201

Month & Year upto 31.03.2019

			Op. Balances	Closing Balances
		R 1 : Opening and Closing Bal.		
		Cash in Hand		
		Cash at Bank (Bank name & A/c No.)		
		1 Bank of Mah A/c No. 20135703466	3,07,666 00	6,32,299 60
		2 Bank of Mah A/c No. 60091167829	35,147 00	44,742 00
		3. S B I A/c No. 10338701033	3,04,378 06	6,31,221 20
		4 Bank of Mah A/c No. 60278266739	97,171.00	74,223 60
		Total of Bank Balance	7,44,362.06	13,82,486.40
		Fixed deposits (As per List attached)		
		1. F.D.Against Tuition Fees	47,21,148.00	63,35,430 00
		2. F.D.For Specific Purpose	8,31,984.00	8,87,085 00
		3. F.D. General	18,14,654.00	19,36,265 00
			73,67,786.00	91,58,780.00
		Total of Schedule R 1	81,12,148.06	1,05,41,266.40
2017-2018	Budgeted for			
Actual	2018-2019	Name of a/c head	2018-2019 Rs. Iner Column	2018-2019 Rs. Outer Column
		R 2 : Donations		
		Donations in kind		
		(As per list enclosed)		
		Total of Schedule R 2		
		R 3 : Grants		
		Grants From Govt.		
6,32,56,083.00		Salary Grants	6,32,56,083.00	6,32,56,083.00
	5,15,45,608.00	6th Pay Arrears		
		Grants From University		
	5,000.00	Personality Development for Girls		2,82,210.00
	15,000.00	Nirbhay Kanya Abhiyan		
	1,10,000.00	Earn & Learn Scheme	1,82,210.00	
	10,000.00	Special Guidance Scheme		
	10,000.00	Soft Skill Programme		
	1,00,000.00	Sports Equipment (QIP)	1,00,000.00	
	1,00,000.00	Lab & Edu. Equip.		
	75,000.00	Seminar / workshop (QIP)		
	10,000.00	Disaster Magt. Programme		
		Academic & Research Project Asst.Grant		
		Grants From (Local Sports Committee)		
	5,000.00	Sports Organisation Tokan Grants (Local Sports Committee)		
		Grants From ICSSR		
		Two Days National Level Seminar		
6,35,38,293.00	5,19,85,608.00	Total of Schedule R 3		6,35,38,293.00



Schedules of Receipts and payment Account

Unit Code No.201

Name of Unit : Bhonsala Military College (Senior)

Month & Year upto 31.03.2019

2017-2018	Budgeted for	Name of a/c head	2018-2019	2018-2019
Actual	2018-2019		Rs. Iner Column	Rs. Outer Column
		R 4 : Fees		22,45,523.00
10,890.00	19,300.00	Admission Fees	20,780.00	
16,350.00	28,950.00	Ashwamedh Fee	31,080.00	
	26,400.00	Commerce Practical Fee	-	
16,380.00	28,950.00	Comp. of Record Fee	31,080.00	
68,250.00	1,20,625.00	Development Fund	1,29,500.00	
10,920.00	19,300.00	Disaster Management Fee	20,720.00	
45,820.00	86,400.00	E.A.C. Fee	79,370.00	
68,250.00	1,26,000.00	Eligibility Fee	1,65,200.00	
54,650.00	96,500.00	Gymkhana Fee	1,03,660.00	
28,815.00	33,775.00	I'Card Fees	27,860.00	
6,650.00	7,750.00	Laboratory Brekage Fees	7,050.00	
58,885.00	78,125.00	Laboratory Fees	1,10,270.00	
54,650.00	96,500.00	Library Fees	1,03,660.00	
41,140.00	48,250.00	Magazine Fees	39,875.00	
11,340.00	21,600.00	Medical Fee	28,320.00	
8,230.00	9,650.00	N.S.S. Fees	7,960.00	
85,445.00	96,500.00	Online Fee Receipts	79,600.00	
17,430.00	18,000.00	Physical Education Scheme Fee	17,170.00	
13,800.00	24,125.00	Registration Fee	25,775.00	
41,150.00	48,250.00	Seminar Tutorial & Workshop Fees	39,800.00	
8,230.00	9,650.00	Sports Activity Fee	7,960.00	
24,690.00	28,950.00	Students Activity Fees	23,880.00	
5,460.00	9,650.00	Students Aid Fund Fees	10,360.00	
5,462.00	9,650.00	Students Insurance fee	10,360.00	
27,350.00	48,250.00	Stu. Welfare Fund Fee	51,800.00	
1,94,930.00	3,46,500.00	Term End Examination Fee	3,70,460.00	
16,350.00	28,950.00	Term Fees	31,080.00	
6,59,945.00	7,72,000.00	Tution Fees	6,57,525.00	
8,230.00	9,650.00	Verification of Record Fees	7,960.00	
	-	Last Year Dues	5,408.00	
16,09,692.00	22,98,200.00	Total of Schedule R 4	22,45,523.00	22,45,523.00
		R 5 : Interest Received		
5,948.00	2,500.00	1. Int On Saving A/c	12,499.00	5,69,965.00
5,11,969.00	1,50,000.00	2. Int. On FDR	2,57,080.00	
-	-	3. Accrud Int.	3,00,386.00	
5,17,917.00	1,52,500.00	Total of schedule R 5		5,69,965.00



Schedules of Receipts and payment Account

Unit Code No.201

Name of Unit : Bhonsala Military College (Senior)

Month & Year upto 31.03.2019

2017-2018	Budgeted for	Name of a/c head	2018-2019	2018-2019
Actual	2018-2019		Rs. Iner Column	Rs. Outer Column
R 7 : Other Income (Specify)				
1,26,650.00	30,000.00	1 Registration Fee (Seminar & Workshop)	1,500.00	
22,000.00	25,000.00	2 Factotum Charges	-	
16,700.00	15,700.00	3. Other Fees	11,220.00	
1,000.00	-	4. Administration Charegs	-	
250.00	-	5. R.T.I. Charges	-	
3,160.00		6. Misc.Receipt	-	
-		7. Lib.Book Lost Cost	-	
-		8. Sale of Waste Paper	-	12,720.00
1,69,760.00	70,700.00	Total of schedule R 7		12,720.00

Budget 2017-2018		R 8 : Indirect Receipts and Payments for Items of	Receipts	Payments	Income (Cr.)
Receipts	Payments	Particulars	In 2018-2019		Exp.(Dr.)
			-	-	-
-	-	Total of schedule R 8	-	-	-

Op. Balance as per Last B/S		Account name	Receipts	Payments	CI Balance
Debit Balance	Credit Balance		In 2018-2019		As on 31.03.2019
Debit Balances					
-	-	Advance (For Expenses)	61,800.00	61,800.00	- Dr
-	-	Salary Advance	20,000.00	20,000.00	- Dr
1,038.00	-	Vridhhi Software Solutions Pvt. Ltd.	1,038.00	-	- Dr
2,39,095.00	-	Accrued Int.Received on F.D.	3,03,909.00	3,65,200.00	3,00,386.00 Dr
-	2,541.00	T.D.S. (against F.D.R.)	-	5,181.00	2,640.00 Dr
2,43,956.00	-	Deposit with high court			2,43,956.00 Dr
1,930.00	-	Gas deposit			1,930.00 Dr
-	-	College Facility Fee	4,25,250.00	4,25,775.00	525.00 Dr
20,875.00	-	M.S.E.B. deposit		1,983.00	22,858.00 Dr
5,06,894.00	2,541.00	Total of Dr Balances tr to Assets in B/S	8,11,997.00	8,79,939.00	5,72,295.00 Dr

Op. Balance as per Last B/S		R 9 : Indirect Receipts and Payments Balance She	Receipts	Payments	CI Balance
Debit Balance	Credit Balance	Account name	In 2018-2019		As on 31.03.2019
Credit Balances					
-	13,530.00	Laboratory deposit	3,450.00	60.00	16,920.00 Cr
-	39,390.00	Library deposit	10,620.00	480.00	49,530.00 Cr
-	-	G.I.S.Maturity Claim	1,10,993.00	1,10,993.00	- Cr
-	-	EBC/Ex-sevicerman Sch.	201.00	201.00	- Cr



Schedules of Receipts and payment Account

Unit Code No.201

Name of Unit : Bhonsala Military College (Senior)

Month & Year upto 31.03.2019

Op. Balance as per Last B/S		Account name	Receipts	Payments	CI Balance	
Debit Balance	Credit Balance		In 2018-2019		As on 31.03.2019	
			Credit Balances			
-	-	D.C.P.S.(Employees Con)	4,19,254.00	4,19,254.00	-	Cr
-	-	Dr. Moonje Society	5,43,864.00	5,43,864.00	-	Cr
-	-	Group Insurance Scheme	15,715.00	15,715.00	-	Cr
-	-	H.D.F.C.	1,83,120.00	1,83,120.00	-	Cr
-	-	Income Tax (Employees Deduction)	99,27,611.00	99,27,611.00	-	Cr
-	1,54,601.00	Leave Encashment (A.R.Dand.)	-	1,54,601.00	-	Cr
-	2,23,254.00	Leave Encashment (Dr. W.N.B.)	-	-	2,23,254.00	Cr
-	-	6th Pay Arrears (S.B.Gadgil)	-	-	-	Cr
-	-	L.I.C.	8,33,962.00	8,33,962.00	-	Cr
-	-	N.Z.T.C.Society	47,53,223.00	47,53,223.00	-	Cr
-	-	P.Fund (Employees Con.)	12,06,200.00	12,06,200.00	-	Cr
-	-	P.Fund (Final Withdrawal)	42,43,624.00	42,43,624.00	-	Cr
-	-	Salary to S.S.Medhane	-	-	-	Cr
-	-	Salary to B.S.Khute	-	-	-	Cr
-	-	P.Tax	1,16,000.00	1,16,000.00	-	Cr
-	-	Revenu Stamps	661.00	661.00	-	Cr
-	-	Students Scholarship Senior College	24,90,371.50	14,92,574.00	9,97,797.50	Cr
-	-	Students Scholarship Aca.Non Grant	11,53,145.00	11,53,145.00	-	Cr
-	-	Students Scholarship Junior College	1,36,341.00	1,36,341.00	-	Cr
-	-	N.C.C. (Naval Wing) Washing Allow.	52,025.00	52,025.00	-	Cr
-	-	Medical Bill	69,340.00	69,340.00	-	Cr
-	-	T.D.S. (From Contractor)	10,998.00	10,998.00	-	Cr
-	3,00,000.00	Office Equip.(Heavy Duty Xerox Maching) QIP	-	-	-	Cr
-	1,00,000.00	Sports Equipments (Q.I.P.)	-	-	-	Cr
-	-	International Yoga Day	1,566.00	1,566.00	-	Cr
-	-	Gawali Gajanan Sudam	3,085.00	-	3,085.00	Cr
-	-	Patil Chetan Bajirao	2,790.00	-	2,790.00	Cr
-	3,94,046.00	Parking Shed for Two Wheeler for stu.(Q.I.P)	-	-	-	Cr
-	12,24,821.00	Total of Cr Balances tr to Liabilitis in B/S	2,62,88,159.50	2,54,25,558.00	12,93,376.50	Cr
			2,71,00,156.50	2,63,05,497.00	18,65,671.50	
Op. Balance as per Last B/S		R 10 : Intersection Receipts and Payments	Receipts	Payments	CI Balance	
Debit Balance	Credit Balance	Account name	In 2018-2019		As on 31.03.2019	
		Debit Balances				
24,01,845.00	-	1. C.H.M.E.Society	1,54,601.00	-	22,47,244.00	Dr
24,01,845.00	-	Total of Cr Balances tr to Liabilitis in B/S	1,54,601.00	-	22,47,244.00	Dr
		Credit Balances				
-	1,03,75,662.95	2. B.M.C.Non Grant			1,03,75,662.95	Cr
-	22,23,706.00	3. B.M.C.Academic N.G.	16,795.00	16,795.00	22,23,706.00	Cr
-	1,25,99,368.95	Total of Cr Balances tr to Liabilitis in B/S	16,795.00	16,795.00	1,25,99,368.95	Cr
		P 3 : Rent Paid				
-	-	Rent of Building (to CHME. Society)		-		
-	-	Rent of Building to others		-		
-	-	Rent of Playground (to CHME. Society)		-		
-	-	Rent of Playground (to others)		-		
-	-	Total of schedule P 3		-		



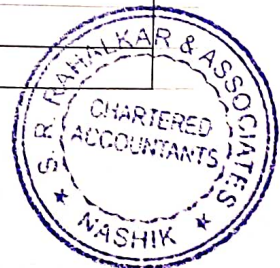
Schedules of Receipts and payment Account

Name of Unit : Bhonsala Military College (Senior)

Unit Code No.201

Month & Year upto 31.03.2019

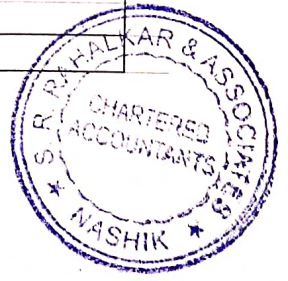
2017-2018 Actual	Budgeted for 2018-2019	Name of a/c head	2018-2019 Rs. Iner Column	2018-2019 Rs. Outer Column
	5,23,17,608.00	P 4 : Salaries of Staff		
		Salaries of Teaching staff/ Training Staff		
1,45,70,050.00		1. Basic	1,39,97,570.00	
26,29,656.00		2. Grade Pay / D.P.	26,95,688.00	
2,31,25,083.00		3. D.A..	2,31,69,746.00	
10,64,625.00		4. D.A. Diff.	14,27,113.00	
34,27,538.00		5. H.R.A.	32,83,642.00	
58,860.00		6. C.L.A.	55,260.00	
3,38,774.00		7. T.A.	3,21,334.00	
16,800.00		8. Anudhyapati Shulka	10,400.00	
24,000.00		9. Special Allow..	20,200.00	
-		10. Placement Arrears	-	
-		11. Ph.D. Arrears	-	
-		12. Pending Arrears	83,31,813.00	
4,52,55,386.00		Total salaries of Teaching/training Staff	5,33,12,766.00	5,33,12,766.00
		P 4 : Salaries of Staff		
		Salaries of Non Teaching staff		
31,63,180.00		1. Basic	27,32,426.00	
6,71,281.00		2. Grade Pay	5,67,082.00	
50,93,093.00		3. D.A..	46,17,253.00	
7,66,893.00		4. H.R.A.	6,59,883.00	
52,815.00		5. C.L.A.	45,299.00	
1,30,858.00		6. T.A.	1,15,339.00	
900.00		7. C.A..	900.00	
2,38,525.00		8. D.A. Diff.	2,52,176.00	
-		9. Leave Encashment Paid	6,29,475.00	
1,74,781.00		9. Time Bound Pramotion arrears.		
1,02,92,326.00	5,23,17,608.00	Total salaries of non Teaching/training Staff	96,19,833.00	96,19,833.00
-	-	Salary Paid -Legal Disput	-	-
5,55,47,712.00	5,23,17,608.00	Total of schedule P 4		6,29,32,599.00
61,190.00		P 5 : Repairs & Maint. Of Assets		23,893.00
-	55,000.00	General Repairs & Maint.	23,893.00	
61,190.00	55,000.00	Total of schedule P 5		23,893.00



2017-2018	Budgeted for	Account name	2018-2019	2018-2019
Actual	2018-2019		Rs. Iner Column	Rs. Outer Column
-	-	P 6 : Military Training Exp.	-	-
		Total of schedule P 6		
-	-	P 7 : Students Exp.	-	-
		Total of schedule P 7		
-	-	P 8 : Interest Paid		
-	-	1. on Loan from Bank/Financial Inst.	-	-
-	-	2. On Loan from CHME HO	-	-
		Total of schedule P 8		

Schedules of Receipts and payment Account

Name of Unit : Bhonsala Military College (Senior)			Unit Code No.201	
2017-2018	Budgeted for	Account name	Month & Year	upto 31.03.2019
Actual	2018-2019		2018-2019	2018-2019
			Rs. Iner Column	Rs. Outer Column
		P9: Other Revenue Expenses		
		ACADEMIC ADMINISTRATION EXPENSES		1,49,297.00
10,384.00	10,500.00	Annual Maint.Contract (Vridhhi)	11,800.00	
-	5,000.00	Annual Maint.Contract (Bio metric)	-	
-	7,500.00	AMC (Gentator)	-	
-	10,000.00	Binding Charges	5,460.00	
24,778.00	25,000.00	Computer Exp.	10,173.00	
53,430.00	62,725.00	Online Admission Process Exp.	51,337.00	
3,19,000.00		NAAC Expenses	70,527.00	
11,155.00	-	Providing & Fixing Name Boards	-	
		CAMPUS MAINTENANCE EXPENSES		9,000.00
5,960.00	10,000.00	Botanical Garden Exp.	-	
3,000.00	3,000.00	College Garden Exp.	-	
12,000.00	12,000.00	Gardening & House Maint .	9,000.00	
		ELECTRICITY, WATER, COMMUNICATION EXP.		1,19,819.00
1,03,250.00	2,40,000.00	Electricity Charges	1,15,267.00	
11,926.00	16,000.00	Telephone Exp.	4,552.00	
		GEN.ADMINISTRATION EXPENSES		4,94,323.16
669.00	2,000.00	Administration Charges	-	
6,091.12	3,000.00	Bank Charges and Commission	3,381.16	
14,665.00	58,320.00	E.A.C. Exp.	46,326.00	
-	-	Fees Refund	2,176.00	
-	720.00	Misc. Expenses	-	
-	2,000.00	Legal Charges	3,000.00	
1,150.00	10,000.00	Office Expenses	3,146.00	
43,800.00	-	Eligibility Remuneration Exp.	52,513.00	
-	-	Professional Fees (Audit Utilisation)	2,360.00	
-	-	Penalty on Late Payment of TDS	2,265.00	
1,63,990.00	3,46,500.00	Term End Exam.Expenses (tr.to exam unit)	3,65,660.00	
-	70,000.00	Uniforms & Washing Allow.to Staff	13,496.00	

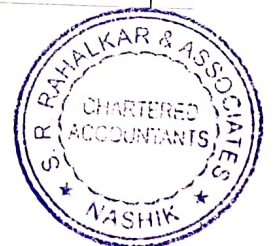


Schedules of Receipts and payment Account

Name of Unit : Bhonsala Military College (Senior)

Unit Code No.201

2017-2018	Budgeted for	Account name	Month & Year	upto 31.03.2019
Actual	2018-2019		2018-2019	2018-2019
			Rs. Inor.	Rs. Outer Column
		LIBRARY DEPT. EXPENSES		
10,640.00	20,000.00	Magazine & Journals		18,672.00
4,912.00	10,000.00	News Paper & Reading Room	9,040.00	
		PRINTING, PUBLICATION & STATIONERY EXP.	9,632.00	
	10,000.00	Advertisement		68,733.00
24,500.00	25,000.00	College Annual Magazine Exp.	-	
25,825.00	30,000.00	I Card Printing	-	
23,446.00	25,000.00	Printing Expenses	22,338.00	
1,000.00	5,000.00	Postage, Courier and Fax	18,935.00	
14,981.00	25,000.00	Stationery Expenses.	1,000.00	
	3,000.00	Xerox Expenses.	24,970.00	
			1,490.00	
		STUDENT EXTRA CURICULAM ACTIVITY EXP.		2,95,094.00
50,000.00	-	Two days National Level Seminar under ICSSR	-	
2,98,480.00	-	Two Days International Seminar Exp.	-	
3,000.00	-	Academic & Research Project Assistant Exp.	-	
10,130.00	20,000.00	Cultural activities(Function) Exp.	17,500.00	
1,47,800.00	1,10,000.00	Earn & Learn Exp.	2,04,435.00	
120.00	-	International Yoga Day Exp.	-	
	-	NCC Exp.	-	
2,000.00	5,000.00	Personality Development for Girls Exp.	-	
	10,000.00	Special Guaidance Scheme Exp.	-	
120.00	-	Photo Expenses	-	
7,410.00	-	Physical Education Scheme Exp.	-	
15,615.00	10,000.00	Prizes & Award	7,530.00	
13,570.00	50,000.00	Sports and Tournaments exp.	-	
9,798.00	10,000.00	Students/Staff Welfare Exp.	50,639.00	
8,000.00	20,000.00	Dr.Moonje Birth anniversary Exp.	-	
	5,000.00	Educational Study Tour Exp.	-	
2,500.00		NSS activities	-	
3,518.00	10,000.00	Departmental Guest Lect. Exp.	-	
2,600.00	5,000.00	Sports Organisation exp.	3,780.00	
	5,000.00	Students Aid Fund	-	
5,000.00	20,000.00	Seminars and Workshops exp.	-	
		Students Council	11,210.00	
	15,000.00	Nirbhay Kannya Abhiyan Exp.	-	
1,050.00	65,000.00	Seminar & workshop Exp. (QIP)	-	
	10,000.00	Disaster Mgt. Training Programme	-	



Schedules of Receipts and payment Account

Unit Code No.201

Name of Unit : Bhonsala Military College (Senior)

Month & Year upto 31.03.2019

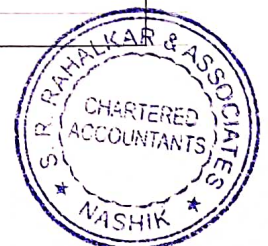
2017-2018	Budgeted for	Account name	2018-2019	upto 31.03.2019
Actual	2018-2019		Rs. Iner Column	Rs. Outer Column
		TRAVEL, MEETINGS & CONFERENCE EXP.		55,284.00
6,802.00	15,000.00	Conveyance Exp.	16,608.00	
14,656.00	30,000.00	Travelling Exp	38,676.00	
		LABORATORY EXPENSES		6,439.00
-		Arts Laboratory Exp.	-	
-		Comm. Laboratory Exp.	-	
		Science Laboratory Exp.		
48,499.00	50,000.00	Chemistry Lab Exp.	1,572.00	
-	10,000.00	Botany Lab. Exp.	-	
-	25,000.00	Physics Lab. Exp.	4,867.00	
		UNIVERSITY FEES EXPENSES		1,61,242.00
-	-	Affiliation Fees	-	
20,376.00	23,160.00	Ashwamedh Fee	19,032.00	
4,245.00	4,825.00	Comp. of Record Fee	3,965.00	
21,225.00	24,125.00	Development Fund	19,825.00	
8,490.00	9,650.00	Disaster Management Fee	7,930.00	
84,670.00	1,26,000.00	Eligibility Fee	78,770.00	
16,980.00	19,300.00	Gymkhana Fee	15,860.00	
16,980.00	19,300.00	Stu. Welfare Fund Fee	15,860.00	
		UNIVERSITY FEES EXPENSES (Uni. Share)		
8,490.00	9,650.00	N.S.S. Fee	7,930.00	29,678.00
-	7,200.00	Medical Fee	6,780.00	
7,335.00	7,720.00	Sports Activity Fee	7,038.00	
15,690.00	9,650.00	Students Insurance fee	7,930.00	
17,14,186.12	17,73,625.00	Total of schedule P 9		14,07,581.16

Name of Unit : Bhonsala Military College (Senior)

Month & Year

upto 31.03.2019

2017-2018	Budgeted for	Account name	2018-2019	upto 31.03.2019
Actual	2018-2019		Rs. Iner Column	Rs. Outer Column
		P 10 : Capital Expenditure & WIP		
		Furniture & Fixtures & Dead Stock		13,024.00
98,000.00	-	1. For school Classrooms, Labs.	13,024.00	
-	-	2. For Hostel		
		Computer Systems		1,42,086.00
-	-	Computer Equipment	1,37,700.00	
-	-	Computer Printers		
-	-	Computer Tolly	4,386.00	
		Office Equipments		
-	-	Biometric Attendance Machine		
-	-	Ceasfire Safety Equipment		
-	-	Heavy Duty Xerox Machine (Q.I.P.)		
-	1,00,000.00	Office Equipments		



Name of Unit : Bhonsala Military College (Senior)

Month & Year upto 31.03.2019

2017-2018	Budgeted for	Account name	2018-2019	2018-2019
Actual	2018-2019		Rs. Iner Column	Rs. Outer Column
-	-	Est.Cap.Expenditure		2,97,436.00
-	-	Office Renovation		
-	-	Gymkhana Renovation		
-	1,00,000.00	Science Lab.Equipments	1,61,986.00	
-	1,00,000.00	Sports Equipments (Q.I.P.)	1,35,450.00	
-	-	Parking Shed for Two Whelelar Vehceles (Q.I.P.)		
		Books for Library		57,044.00
49,719.00	65,000.00	Library Books	57,044.00	
1,47,719.00	3,65,000.00	Total Capital Exp.		5,09,590.00
-	-	Capital Exp. In Progress (WIP)		-
-	-	Advance against Running bills		-
-	-	Advance against Materials		-
-	-	Advance against Labour charges		-
-	-	Advance agaisnt Prof. fees		-
		Total of WIP		
1,47,719.00	3,65,000.00	Total of schedule P 10	General	5,09,590.00

List of Fixed Deposits :

F.D.Against Tuition Fees

As on 31.03.2019

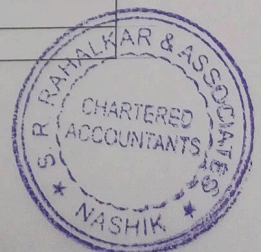
Sr. No.	Amount of FD	Name of Bank	FDR No.	Date of Deposit	Maturity Date
1	1,14,196.00	Bank Of Mah.	60207408043	43,531.00	43,897.00
2	5,23,449.00	Bank Of Mah.	60165219063	43,543.00	43,543.00
3	4,11,064.00	S.B.I.	36067778704	43,349.00	43,714.00
4	8,44,980.00	Bank Of Mah.	60080589151	43,356.00	43,721.00
5	8,02,731.00	Bank Of Mah.	60080589300	43,356.00	43,721.00
6	5,70,360.00	Bank Of Mah.	60080589526	43,356.00	43,721.00
7	6,60,000.00	S.B.I.	37966104475	43,368.00	43,733.00
8	6,40,000.00	S.B.I.	37966111619	43,368.00	43,733.00
9	5,84,498.00	Bank Of Mah.	60294574936	43,371.00	43,736.00
10	5,37,457.00	Bank Of Mah.	60189810525	43,407.00	43,772.00
11	6,46,695.00	Bank Of Mah.	60116400897	43,440.00	43,805.00
Total	63,35,430.00		Total		

F.D.For Specific Purpose

Sr. No.	Investment Amount	Name of Bank	Account No	Date of Purchase	Date of Maturity
1.00	60,937.00	Bank Of Mah.	60,25,65,60,724.00	43,411.00	43,591.00
2.00	3,04,469.00	Bank Of Mah.	60,09,46,59,841.00	30.03.2019	30.03.2020
3.00	4,29,942.00	Bank Of Mah.	60,08,34,49,010.00	43,374.00	43,739.00
4.00	91,737.00	Bank Of Mah.	60,03,52,67,479.00	43,422.00	43,787.00
Total	8,87,085.00		Total		

F.D. General

Sr. No.	Investment Amount	Name of Bank	Account No	Date of Purchase	Date of Maturity
	7,23,493.00	S.B.I.	33,14,68,18,845.00	43,303.00	43,668.00
1.00	7,23,493.00	S.B.I.	33,14,68,25,433.00	43,303.00	43,668.00
2.00	4,89,279.00	S.B.I.	35,10,74,51,488.00	43,309.00	43,674.00
	19,36,265.00		Total		
Total	91,58,780.00		Gross Total		
Gross Total	91,58,780.00				



Name of Unit : Bhonsala Military College (Senior)

Month & Year upto 31.03.2019

2017-2018	Budgeted for	Account name	2018-2019	2018-2019
Actual	2018-2019		Rs. Iner Column	Rs. Outer Column
		Est.Cap.Expenditure		2,97,436.00
-	-	Office Renovation		
-	-	Gymkhana Renovation		
-	1,00,000.00	Science Lab.Equipments	1,61,986.00	
-	1,00,000.00	Sports Equipments (Q.I.P.)	1,35,450.00	
	-	Parking Shed for Two Wheclar Vehceles (Q.I.P.)		
		Books for Library		57,044.00
49,719.00	65,000.00	Library Books	57,044.00	
1,47,719.00	3,65,000.00	Total Capital Exp.		5,09,590.00
-	-	Capital Exp. In Progress (WIP)		-
-	-	Advance against Running bills		-
-	-	Advance against Materials		-
-	-	Advance against Labour charges		-
-	-	Advance agaist Prof. fees		-
		Total of WIP		
1,47,719.00	3,65,000.00	Total of schedule P 10	General	5,09,590.00

List of Fixed Deposits :

F.D.Against Tuition Fees

As on 31.03.2019

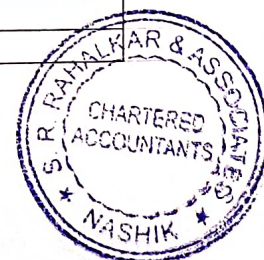
Sr. No.	Amount of FD	Name of Bank	FDR No.	Date of Deposit	Maturity Date
1	1,14,196.00	Bank Of Mah.	60207408043	43,531.00	43,897.00
2	5,23,449.00	Bank Of Mah.	60165219063	43,543.00	43,543.00
3	4,11,064.00	S.B.I.	36067778704	43,349.00	43,714.00
4	8,44,980.00	Bank Of Mah.	60080589151	43,356.00	43,721.00
5	8,02,731.00	Bank Of Mah.	60080589300	43,356.00	43,721.00
6	5,70,360.00	Bank Of Mah.	60080589526	43,356.00	43,721.00
7	6,60,000.00	S.B.I.	37966104475	43,368.00	43,733.00
8	6,40,000.00	S.B.I.	37966111619	43,368.00	43,733.00
9	5,84,498.00	Bank Of Mah.	60294574936	43,371.00	43,736.00
10	5,37,457.00	Bank Of Mah.	60189810525	43,407.00	43,772.00
11	6,46,695.00	Bank Of Mah.	60116400897	43,440.00	43,805.00
Total	63,35,430.00		Total		

F.D.For Specific Purpose

Sr. No.	Investment Amount	Name of Bank	Account No	Date of Purchase	Date of Maturity
1.00	60,937.00	Bank Of Mah.	60,25,65,60,724.00	43,411.00	43,591.00
2.00	3,04,469.00	Bank Of Mah.	60,09,46,59,841.00	30.03.2019	30.03.2020
3.00	4,29,942.00	Bank Of Mah.	60,08,34,49,010.00	43,374.00	43,739.00
4.00	91,737.00	Bank Of Mah.	60,03,52,67,479.00	43,422.00	43,787.00
Total	8,87,085.00		Total		

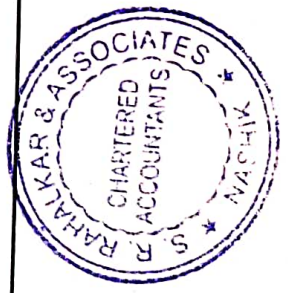
F.D. General

Sr. No.	Investment Amount	Name of Bank	Account No	Date of Purchase	Date of Maturity
	7,23,493.00	S.B.I.	33,14,68,18,845.00	43,303.00	43,668.00
1.00	7,23,493.00	S.B.I.	33,14,68,25,433.00	43,303.00	43,668.00
2.00	4,89,279.00	S B I	35,10,74,51,488.00	43,309.00	43,674.00
	19,36,265.00		Total		
Total	91,58,780.00		Gross Total		
Gross Total	91,58,780.00				



Name of Unit :- BHONSALA MILITARY COLLEGE, (SENIOR) NASHIK

Schedules of Balance Sheet (write totals of each schedule when that schedule ends)		Balance as on 31.03.2019	Schedules of Balance Sheet (write totals of each schedule when that schedule ends)		Balance as on 31.03.2019
BS 1	Trust Fund or Corpus (Not applicable to Units)		BS 10	Advances: to Employees (write the name of persons to whom Advances are given and Balance as per R 9)	0.00
BS 2	Earmarked Funds Office Equip (Heavy Duty Xerox Maching) QIP 0.00 Parking Shed for Two Wheeler for stu (Q1P) 0.00 Sports Equipments (QIP) 0.00	0.00	BS 11	Advances to Contractors (write the name of persons to whom Advances are given and Balance as per R 9)	0.00
BS 3	Loans; secured (Liabilities) (Not applicable to Units)	0.00	BS 12	Advances to Others (e.g. Deposits with BSNL, MISEB etc) (write the name of persons to whom Advances are given and Balance as per R 9)	271384.00
BS 4	Loan: Unsecured (Liabilities) (Not applicable to Units)	0.00	BS 13	Cash in Hand (as per R 1)	0.00
BS 5	Other Liabilities (write the names of accounts having Cr. balances as per R 9) Laboratory deposit 16920.00 Library deposit 49530.00 Leave Encashment (Dr. W.N.B.) 223254.00 Students Scholarship Senior College 997797.50 Gawali Gajanan Sudam 3085.00 Patil Chetan Bajirao 2790.00 5) College Facility Fee -525.00	1292851.50	BS 14	Cash at Bank Saving/current accounts Name of Bank and account number 1. Bank of Mah. A/c No. 20135703466 2. Bank of Mah. A/c No. 60091167829 3. S.B.I. A/c No. 10338701033 4. P.L.A. A/c No. 8505 5. T.J.S.B. A/c No. 1452 74223.60	1382486.40
BS 6	Investment (write here the FD which is earmarked for special purpose if any) 1) FD Against Tuition Fee 6335430.00	6335430.00	BS 15	Cash at Bank in Fixed Deposits/ RD Name of Bank and account number 1) Bank of Maharashtra 2) State Bank of India 887085.00 1936265.00	2823350.00
BS 7	Movable Fixed Assets	1938446.00			
BS 8	Loans: Secured (write the name of persons to whom loan is given and Balance amount)				
BS 9	Loans; unsecured (Assets) (write the name of persons to whom loan is given and Balance amount)				



Name of Unit :- BHONSALA MILITARY COLLEGE, (SENIOR) NASHIK

Schedule: BS 7

Sr No	Name of Asset	Rate of Dep	WDV as on 01-04-2018	Additions before 30-9	Additions After 30-9	deletions	Total	Depreciation for 2018-19	WDV as on 31.03.2019
1	Furniture & Fixture								
	Dead Stock	10%	721	0.00	0.00		721.00	72.00	649.00
	Electric Equipment	10%	33339	0.00	5000.00		38339.00	3584.00	34755.00
	For Office & Classrooms	10%	87786	0.00	0.00		87786.00	8779.00	79007.00
	Water Filter	10%	894	0.00	0.00		894.00	89.00	805.00
	Sanitary Napkin Machine	10%	41875	0.00	0.00		41875.00	4188.00	37687.00
	Plastic Chair (NeelKamal) Red	10%	90650	0.00	0.00		90650.00	9065.00	81585.00
	Notice Boards	10%	0	8024.00	0.00		8024.00	802.00	7222.00
	Flex Banner	10%	1102	0.00	0.00		1102.00	110.00	992.00
	TOTAL		256367.00	8024.00	5000.00	0.00	269391.00	26689.00	242702.00
2	Educational Equipments								
	Audio System	15%	1329	0.00	0.00		1329.00	199.00	1130.00
	Equip/material for psy.lab	15%	2162	0.00	0.00		2162.00	324.00	1838.00
	Lab & Edu.Equip QIP for psy.lab	15%	29770	0.00	0.00		29770.00	4466.00	25304.00
	Gymkhana equipment	15%	1238	0.00	0.00		1238.00	186.00	1052.00
	Laboratory Appratus	15%	145882	0.00	161986.00		307868.00	34031.00	273837.00
	P.A. System	15%	391	0.00	0.00		391.00	59.00	332.00
	Sports Equipment	15%	165438	0.00	135450.00		300888.00	34974.00	265914.00
	TOTAL		346210.00	0.00	297436.00	0.00	643646.00	74239.00	569407.00
3	Books								
	Library Books	15%	343312	15913.00	41131.00		400356.00	56969.00	343387.00
	TOTAL		343312.00	15913.00	41131.00	0.00	400356.00	56969.00	343387.00
4	Computer Systems								
	Computer Equipment	40%	24	0.00	137700.00		137724.00	27550.00	110174.00
	Computer Software (Vridhhi)	40%	1789	0.00	0.00		1789.00	716.00	1073.00
	Computer Tolly	40%	0	0.00	4386.00		4386.00	877.00	3509.00
	Computer Printers	40%	625	0.00	0.00		625.00	250.00	375.00
	TOTAL		2438.00	0.00	142086.00	0.00	144524.00	29393.00	115131.00
5	Office Equipments								
	Biometric Attendance Machine	15%	16599	0.00	0.00		16599.00	2490.00	14109.00
	Ceasefire Safety Equipment	15%	8441	0.00	0.00		8441.00	1266.00	7175.00
	Heavy Duty Xerox Machine	15%	291305	0.00	0.00		291305.00	43696.00	247609.00
	L.E.D.T.V.(Hier 40 Inch)	15%	23753	0.00	0.00		23753.00	3563.00	20190.00
	EPABX Instrument	15%	12492	0.00	0.00		12492.00	1874.00	10618.00
	Fax Machine	15%	557	0.00	0.00		557.00	84.00	473.00
	For Office	15%	890	0.00	0.00		890.00	134.00	756.00
	Telephone Handset	15%	2704	0.00	0.00		2704.00	406.00	2298.00
	Internet Equipments	15%	858	0.00	0.00		858.00	129.00	729.00
	TOTAL		357599.00	0.00	0.00	0.00	357599.00	53642.00	303957.00
	TOTAL	10%	404291	0.00	0.00		404291.00	40429.00	363862.00
	TOTAL		404291.00	0.00	0.00	0.00	404291.00	40429.00	363862.00
	GROSS TOTAL		1710217.00	23937.00	485653.00	0.00	2219807.00	281361.00	1938446.00



Name of Unit :- BHONSALA MILITARY COLLEGE, (SENIOR) NASHIK

FIXED DEPOSIT LIST as on 31.03.2019 (Senior)

F.D AGAINST TUITION FEES

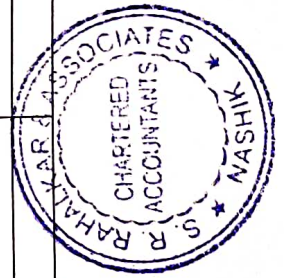
Sr. No	Name of Bank	Account No	F.D.R. No	Date of Purchase	Period	Maturity Date	Investment Amount	Maturity Value	F.D.R. Int. Amt.	Rate of Interest	Purpose of F.D.R.
1	Bank Of Mah.	60207408043	598536	07-03-2019	1 year	07-03-2020	114196	121802	7606	6.50%	Against Tuition Fee
2	Bank Of Mah.	60165219063	598569	19-03-2019	12 Month	19-03-2019	523449	558312	34863	6.50%	Against Tuition Fee
3	S.B.I.	36067778704	36067778704	06-09-2018	1 year	06-09-2019	411064	439305	28241	6.70%	Against Tuition Fee 2016-17
4	Bank Of Mah.	60080589151	809344	13-09-2018	12 Month	13-09-2019	844980	901257	56277	6.50%	Against Tuition Fee 2008-09
5	Bank Of Mah.	60080589300	809345	13-09-2018	12 Month	13-09-2019	802731	856194	53463	6.50%	Against Tuition Fee 2009-10
6	Bank Of Mah.	60080589526	809346	13-09-2018	12 Month	13-09-2019	570360	608347	37987	6.50%	Against Tuition Fee 2010-11
7	S.B.I.	37966104475	37966104475	25-09-2018	1 year	25-09-2019	660000	705343	45343	6.87%	Against Tuition Fee 2017-18
8	S.B.I.	37966111619	37966111619	25-09-2018	1 year	25-09-2019	640000	683969	43969	6.87%	Against Tuition Fee 2018-19
9	Bank Of Mah.	60294574936	192092	28-09-2018	1 year	28-09-2019	584498	623427	38929	6.50%	Against Tuition Fee 2014-15
10	Bank Of Mah.	60189810525	134910	03-11-2018	12 Month	03-11-2019	537457	573253	35796	6.50%	Against Tuition Fee 2014-15
11	Bank Of Mah.	60116400897	192865	06-12-2018	12 Month	06-12-2019	646695	689766	43071	6.50%	Against Tuition Fee 2012-13
11		Total					6335430	6760975	354835		

FD for Specific Purpose

Sr. No	Name of Bank	Account No	F.D.R. No	Date of Purchase	Period	Date of Maturity	Investment Amount	Maturity Amount	F.D.R. Int. Amt.	Int. Rate	Purpose of F.D.R.
1	Bank Of Mah.	60256560724	598535	07-11-2018	91 Days	06-05-2019	60937	61849	912	6.00%	FD against 6th pay arrears int.(S.B.Gadgill)
2	Bank Of Mah.	60094659841	133359	30-03-2019	1 Year	30-03-2020	304469	324747	20278	6.50%	Leave Encashment of . A.R.D.
3	Bank Of Mah.	60083449010	500354	01-10-2018	1 Year	01-10-2019	429942	458577	28635	6.50%	Leave Encashment of Dr. W.N.B.
4	Bank Of Mah.	60035267479	249438	18-11-2018	1 Year	18-11-2019	91737	97847	6110	6.50%	Salary of B.J.P.
4		Total					887085	943020	34745		

FD General

1	S.B.I.	33146818845	33146818845	22-07-2018	1 Year	22-07-2019	723493	772818	49325	6.65%	For Exp
2	S.B.I.	33146825433	33146825433	22-07-2018	1 Year	22-07-2019	723493	772818	49325	6.65%	For Exp
3	S.B.I.	35107451488	35107451488	28-07-2018	1 Year	28-07-2019	489279	522636	33357	6.65%	Against Tuition Fee 2015-16
3		Total					1936265	2068272	132007		
18		Gross Total					9158780	9772267	521587		



C.H.M.E.Society's
BHONSALA MILITARY COLLEGE, NASHIK
SENIOR COLLEGE UG STUDENTS FEE DETAILS 2018-19(31.3.2019) UNIT NO.201

Sr.No.	Class	No of Students	Actual Fee	Received Fee From Students	Pending From Students	Pending From Govt
1	FYBA	121	373285	310885	0	62400
2	SYBA	60	170100	142900	0	27200
3	TYBA	48	127440	109840	0	17600
4	FYBCOM	118	354000	333505	495	20000
5	SYBCOM	104	290160	260560	0	29600
6	TYBCOM	81	214650	211450	0	3200
7	FYBSC	115	361100	322700	0	38400
8	SYBSC	103	325480	290280	0	35200
9	TYBSC	59	175820	170220	0	5600
TOTAL		809	2392035	2152340	495	239200

PEENDING FEE

1.BHAMARE HARSHADA FYBCOM



Central Hindu Military Education Society
Rambhoomi, Dr. Moonje Road, Nasik 422005

Major Unit 02 BMC

Name of Unit :- BHONSALA MILITARY COLLEGE, (SENIOR UNIT NO.-201) NASHIK

BILLS A PAYBLE ON 26/03/2019

Sr. No	Name of Party	Particulars	Amount	Disputed or Regular	if disputed,reason
1	Students	Scholarship & Freeship	950384.50		Students List Not Available
2	Office Staff	Eligibility Remuneration Year -2012 To 2016	195867.00		Pending for Decsion
	TOTAL		1146251.50		



C.H.M.E.Society's
BHONSALA MILITARY COLLEGE,
RAMBHOOMI; NASHIK-422 005.

Abstract of Library & Laboratory Deposit

Sr. No	Year	Opening Balance		Add Received During the year		Less Paid During the year		Closing Balance		Total
		Lib.Deposit	Lab.Deposit	Lib.Deposit	Lab.Deposit	Lib.Deposit	Lab.Deposit	Lib.Deposit	Lab.Deposit	
1	2014-15	32190	4950	9210	2190	60	30	41340	7110	
2	2015-16	41340	7110	9660	3660	60	60	50940	10710	
3	2016-17	50940	10710	10650	3930	32190	4950	29400	9690	
4	2017-18	29400	9690	9990	3840	0	0	39390	13530	
5	2018-2019	39390	13530	10620	3420	480	60	49530	16920	66450



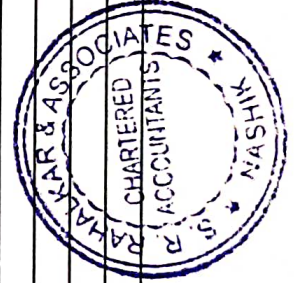
C.H.M.E.Society's
BHONSALA MILITARY COLLEGE, NASHIK - 5.
GRANTS DETAILS YEAR 2018-2019
Grants From Govt.

I) SALARY GRANTS

Sr. No	Purpose	Date of Amount	P.Fund	D.C.P.S.	P.Tax	Net Amt Cr.in	Gross Total
1	March - 2018	18.4.2018	105000	35730	10200	4498462	4649392
2	April - 2018	10.5.2018	104200	36240	9800	4315711	4465951
3	May - 2018	9.6.2018	104200	36240	9800	4284511	4434751
4	June - 2018	2.7.2018	104200	36589	9400	4240227	4390416
5	July - 2018	1.8.2018	104200	34451	9200	4303126	4450977
6	August - 2018	1.9.2018	104200	34451	9200	4303126	4450977
7	September - 2018	2.10.2018	104200	34175	9400	4303202	4450977
8	October - 2018	14.11.2018	104200	34175	9400	4303202	4450977
9	November - 2018	1.12.2018	96200	32030	9200	4363574	4501004
10	December - 2018	2.1.2019	91200	32030	9000	4164423	4296653
11	January - 2019	8.2.2019	91200	32030	8600	3820232	3952062
12	February - 2019	6.3.2019	101200	32030	13200	4022254	4168684
13	Pending Arrears for the Year-2015-16	13.4.2018	0	0	0	8331813	8331813
14	Leave Encashment (MMD/BJR)	25.6.2018	0	0	0	629475	629475
15	Dr.V.P.Pawar 5th pay DA Diff-1.7.2012 to 30.6.2016	24.4.2018	0	0	0	276499	276499
16	D.A.Diff. (August-2018)	18.9.2018	0	3140	0	484873	488013
17	D.A.Diff.	21.9.2018	0	2419	0	362897	365316
18	D.A.Diff. (1.1.2018-31.10.2018)	11.12.2018	0	3524	0	498622	502146
	TOTAL		1214200	419254	116400	61506229	63256083

Grants From University

Sr.No	Particulars	Amount
A	Grants From University Q.I.P.	
1	Sports Equipment (QIP)	100000
		100000
B	Grants From University (S.W.O.)	
1	Earn & Learn Scheme (2018-19)	182210
	Total Grants Received from University	182210
	TOTAL R.3 (GRANTS)	282210



C.H.M.E.Society's
BHONSALA MILITARY COLLEGE,
RAMBHOOMI; NASHIK-422 005.

Abstract of Library & Laboratory Deposit

Sr. No	Year	Opening Balance		Add Received During the year		Less Paid During the year		Closing Balance		Total
		Lib.Deposit	Lab.Deposit	Lib.Deposit	Lab.Deposit	Lib.Deposit	Lab.Deposit	Lib.Deposit	Lab.Deposit	
1	2014-15	32190	4950	9210	2190	60	30	41340	7110	
2	2015-16	41340	7110	9660	3660	60	60	50940	10710	
3	2016-17	50940	10710	10650	3930	32190	4950	29400	9690	
4	2017-18	29400	9690	9990	3840	0	0	39390	13530	
5	2018-2019	39390	13530	10620	3420	480	60	49530	16920	66450



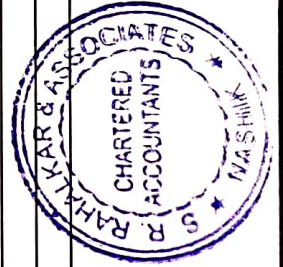
C.H.M.E.Society's
BHONSALA MILITARY COLLEGE, NASHIK - 5.
GRANTS DETAILS YEAR 2018-2019
 Grants From Govt.

1) SALARY GRANTS

Sr. No	Purpose	Date of Amount	P.Fund	D.C.P.S.	P.Tax	Net Amt Cr.in	Gross Total
1	March - 2018	18.4.2018	105000	35730	10200	4498462	4649392
2	April - 2018	10.5.2018	104200	36240	9800	4315711	4465951
3	May - 2018	9.6.2018	104200	36240	9800	4284511	4434751
4	June - 2018	2.7.2018	104200	36589	9400	4240227	4390416
5	July - 2018	1.8.2018	104200	34451	9200	4303126	4450977
6	August - 2018	1.9.2018	104200	34451	9200	4303126	4450977
7	September - 2018	2.10.2018	104200	34175	9400	4303202	4450977
8	October - 2018	14.11.2018	104200	34175	9400	4303202	4450977
9	November - 2018	1.12.2018	96200	32030	9200	4363574	4501004
10	December - 2018	2.1.2019	91200	32030	9000	4164423	4296653
11	January - 2019	8.2.2019	91200	32030	8600	3820232	3952062
12	February - 2019	6.3.2019	101200	32030	13200	4022254	4168684
13	Pending Arrears for the Year-2015-16	13.4.2018	0	0	0	8331813	8331813
14	Leave Encashment (MMD/BJR)	25.6.2018	0	0	0	629475	629475
15	Dr.V.P.Pawar 5th pay DA Diff- 1.7.2012 to 30.6.2016	24.4.2018	0	0	0	276499	276499
16	D.A.Diff. (August-2018)	18.9.2018	0	3140	0	484873	488013
17	D.A.Diff.	21.9.2018	0	2419	0	362897	365316
18	D.A.Diff. (1.1.2018-31.10.2018)	11.12.2018	0	3524	0	498622	502146
	TOTAL		1214200	419254	116400	61506229	63256083

Grants From University

Sr.No	Particulars	Amount
A	Grants From University Q.I.P.	
1	Sports Equipment (QIP)	100000
		100000
B	Grants From University (S.W.O.)	
1	Earn & Learn Scheme (2018-19)	182210
	Total Grants Received from University	182210
	TOTAL R.3 (GRANTS)	282210



S. R. RAHALKAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

Flat No. 1, "A" Wing, Bhumi Exotica Appt., Near Rathi Amrai, Near Chopda Lawns, Swami Vivekanand Road,
Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

INDEPENDENT AUDITOR'S REPORT

To
The General Secretary,
Central Hindu Military Education Society,
Nashik.

Subject: Audit Report for Financial Year 2018-19.

Report on Financial Statements:

We have audited the accompanying financial statements of **Bhonsala Military College Academic (N.G.) (203) of Central Hindu Military Education Society, Nashik** which comprises the Balance Sheet as at March 31, 2019 and the Income & Expenditure Account for the year ended.

Management's Responsibility:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust in accordance with the Accounting Standards". This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers

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internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Auditor's Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the School as at March 31, 2019;
- b) in the case of the Income & Expenditure Account, of the **Surplus** for the year ended on that date.

Report on Other Legal & Regulatory Requirements:

The Balance Sheet and the Income & Expenditure Account have been drawn up in accordance with Section 33 of the Bombay Public Trust Act, 1950.

Subject to the limitations of the audit as indicated above, we report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and have found them to be satisfactory.
- b. The transactions of the Trust which have come to our notice have been within the powers of the trustees.
- c. Though the Audit is carried out as required by The Bombay Public Trusts Act 1950 the Financial Statements attached herewith are prepared by the affiliated units as per the Formats prescribed by the Central Hindu Military Education Society (Trust). It is reported that the Consolidated Statements of the Central Hindu Military Education Society (Trust) will be prepared in the Formats prescribed under the Bombay Public Trust Act, 1950.
- d. The provisions of Retirement benefits like Gratuity etc. and Leave

S. R. RAHALKAR AND ASSOCIATES

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encashment etc. are not done at the unit Level.

We further report that:

- a. the Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account ;
- b. in our opinion, proper books of account as required by law have been kept by the school so far as appears from our examination of those books;

Other Matter Paragraphs:

- The unit has kept the books of accounts on Cash System of Accounting except the interest on fixed deposit is accounted for on accrual basis.
- Depreciation is charged by unit on Reducing Balance Method on all Fixed Assets with rates specified in the Balance Sheet.

Place: - Nashik
Date:- 12/06/2019

For S.R.Rahalkar and Associates
Chartered Accountants
Firm Registration No.108283W

CA S.R.Rahalkar
Partner

Membership No.014509



Central Hindu Military Education Society
Rambhoomi, Dr. Moonje Road, Nasik 422005

Unit Code No. 203

Name of Unit :- BHONSALA MILITARY COLLEGE, ACADEMIC (NG) NASHIK

Receipts & Payments Account For the period of 01-04-2018 to 31-03-2019

2017-18 Actual	Budgeted for 2018-2019	Receipts	Sche dule	2018-19 Rs. Inner Column	2018-19 Rs. Outer Column	Remarks
9,484.00	-	To Op Balances	R 1			
7,34,873.03	-	Cash in Hand		-		
39,46,951.00	-	Bank Balances		2,46,207.93		
		Fixed deposit balances(General)		54,25,582.00	56,71,789.93	
		To Donations	R 2		-	
89,763.00	-	To Grants	R 3		-	
78,41,556.00	1,07,05,500.00	To Fees	R 4		1,12,24,370.00	
4,36,829.00	2,50,000.00	To Interest Reveived	R 5		5,23,529.00	
5,89,167.00	3,45,000.00	To Other Income (specify)	R 7		3,65,325.14	
		To Miscellaneous Receipts	R 8		-	
35,30,576.00	-	To Indirect Receipts(BS)	R 9		28,34,513.00	
62,800.00	-	To Intersection Receipts	R 10		24,235.00	
		Deficit				
1,72,41,999.03	1,13,00,500.00	Total of Receipt Side			2,06,43,762.07	
2017-18 Actual	Budgeted for 2018-2019	Payments	Sche dule	2018-19 Rs. Inner Column	2018-19 Rs. Outer Column	Remarks
		BY Rent	P 3			
49,98,309.00	52,17,063.00	By Salaries	P 4		54,49,542.00	
13,860.00	12,000.00	By Audit Fees			11,800.00	
		By Repairs & Maint of Assets	P 5		2,56,229.00	
12,128.00	3,20,000.00	By Society Charges Paid a/c			8,86,755.00	
8,06,517.00	10,52,040.00	By Military Training exp	P 6		-	
		By Student Expenses	P 7		-	
		By Stores Exp.			-	
		By Mess Exp.			-	
		By Interest paid	P 8		-	
19,66,952.02	21,86,290.00	By Other Revenue Expenses	P 9		26,12,948.56	
		By Miscellaneous Payments	R 8		-	
35,25,910.08	-	By Indirect Payments (BS)	R 9		28,59,014.72	
62,800.00	-	By Intersection Payments	R 10		7,50,567.00	
1,83,733.00	11,30,000.00	By Capital Expenditure & WIP	P 10		9,64,274.00	
		By Closing Balances	R 1			
		Cash in Hand			-	
2,46,207.93		Bank Balances		2,49,270.79		
54,25,582.00		Fixed deposit balances(General)		66,03,361.00	68,52,631.79	
	13,83,107.00	Surplus (A-B)				
1,72,41,999.03	1,13,00,500.00	Total of Payments side			2,06,43,762.07	

Enclosed :

- 1) Bank Reconciliation Statement as generated from Tally software
- 2) Details of Fixed Deposits
- 3) Schedule as applicable
- 4) Details of Capital Expenditure.
- 5) Particulars of Income Receivable but not received and Expenditure payable but not yet paid.

SUBJECT TO OUR REPORT ON EVEN DATE

For S.R.Rahalkar & Associates

Chartered Accountant(FRN-108283W)

Prepared by
Junior Clerk
Mrs.N.R.Wagh
B.M.C.Nashik - 5

DR.U.Y.KULKARNI
Principal
Bhonsala Military College,
Nashik - 5.

Chairman
Bhonsala Military College,
Nashik - 5.

Mr.S.R.Rahalkar(Partner)
(M.No.014509)
Nashik - 5.



Central Hindu Military Education Society
Rambhoomi, Dr. Moonje Road, Nasik 422005

Unit Code No. 203

Name of Unit :- BHONSALA MILITARY COLLEGE, ACADEMIC (NG) NASHIK

Income & Expenditure Account For the period of 01-04-2018 to 31-03-2019

2017-18 Actual	Budgeted for 2018-2019	Income	Sche dule	2018-19 Rs. Inner Column	2018-19 Rs. Outer Column	Remarks
	2,50,000.00	By Interest Received	R 5			
1,29,975.00	-	3. Accrued Int. Received on F.D.		1,40,402.00		
54,908.00	-	On Bank A/c		64,329.00		
2,51,946.00	-	On Fixed Deposit		3,18,798.00	5,23,529.00	
-	-				-	
-	-	By Donations in Kind	R 2		-	
89,763.00	-	By Grants	R 3		-	
78,41,556.00	1,07,05,500.00	By Fees	R 4		1,12,24,370.00	
5,89,167.00	3,45,000.00	By Other Income (specify)	R 7		3,65,325.14	
-	-	By Miscellaneous Receipts	R 8		-	
-	-	By Stores Net Income				
-	-	Sale of stores				
-	-	Add : Closing stock				
-	-	Less : Opening stock				
-	-	Less : Purchases				
89,57,315.00	1,13,00,500.00	Total of Income			1,21,13,224.14	
		By Deficit carried over to BS				
89,57,315.00	1,13,00,500.00	Grand Total of Income Side			1,21,13,224.14	

2017-18 Actual	Budgeted for 2018-2019	Expenditure	Sche dule	2018-19 Rs. Inner Column	2018-19 Rs. Outer Column	Remarks
13,860.00	12,000.00	To Audit Fees			11,800.00	
8,06,517.00	10,52,040.00	To Society Charges Paid to Division a/c			8,86,755.00	
-	-	To Amount Written Off			-	
5,62,060.00	-	To Depreciation	BS 7		7,28,045.00	
		Educational Object				
-	-	Rent	P 3			
49,98,309.00	52,17,063.00	Salaries	P 4		54,49,542.00	
12,128.00	3,20,000.00	Repairs & Maint of Assets	P 5		2,56,229.00	
-	-	Military Training exp	P 6		-	
-	-	Student Expenses	P 7		-	
-	-	Stores Exp.			-	
-	-	Mess Exp.			-	
-	-	Interest paid	P 8		-	
19,66,952.02	21,86,290.00	Other Revenue Expenses	P 9		26,12,948.56	
-	-	Miscellaneous Payment	R 8		-	
83,59,826.02	87,87,393.00	Total of Expenditure			99,45,319.56	
5,97,488.98	25,13,107.00	By Surplus carried over to BS			21,67,904.58	
89,57,315.00	1,13,00,500.00	Grand Total of Expenditure Side			1,21,13,224.14	

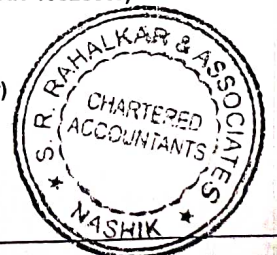
Prepared by
Junior Clerk
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DR. U.Y. KULKARNI
Principal
Bhonsala Military College,
Nashik - 5.

Chairman
Bhonsala Military College,
Nashik - 5.

For S.R. Rahalkar & Associates
Chartered Accountant (FRN-108283W)

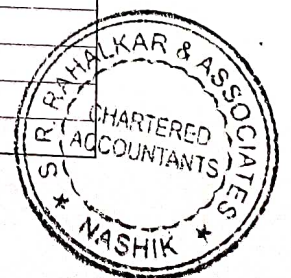
Mr. S.R. Rahalkar (Partner)
(M.No. 014509)
Nashik - 5.



Schedules of Receipts and Payment Account
Name of Unit : Bhonsala Military College, Academic NG

Unit Code No.203
Month & Year upto 31.03.2019

2017-18 Actual	Budgeted for-2018-19	R 1 : Opening and Closing Bal.	Op. Balances	Closing Balances
	0.00	Cash in Hand	0.00	0.00
	0.00	Cash at Bank (Bank name & A/c No.)		
		1. S.B.I. A/c No. 10338703700	220061.93	222196.79
		2. T.J.S.B. A/c No. 1453	26146.00	27074.00
0.00	0.00	Total of Bank Balance	246207.93	249270.79
		Fixed deposits (As per List attached)		
	0.00	1. F.Deposits (Investment-BS 6)	2155350.00	2294454.00
	0.00	1. F.Deposits (General-BS 15)	3270232.00	4308907.00
0.00	0.00		5425582.00	6603361.00
0.00	0.00	Total of Schedule R 1	5671789.93	6852631.79
2017-18 Actual	Budgeted for-2018-19	Name of a/c head		2018 -19 Rs. Outer Column
		R 2 : Donations		
0.00	0.00	Donations in kind (As per list enclosed)		0.00
0.00	0.00	Total of Schedule R 2		0.00
		R 3 : Grants		
89763.00	0.00	Seminar Grants from University (QIP)		0.00
89763.00	0.00	Total of Schedule R 3		0.00
		R 4 : Fees		
11190.00	21250.00	Admission Fees		25960.00
4976430.00	6759150.00	Tution Fees		6416545.00
50900.00	98000.00	Gymkhana Fee		119700.00
54300.00	103250.00	Library Fees		127450.00
35400.00	61000.00	Stu. Welfare Fund Fee		76050.00
6560.00	12275.00	Students Aid Fund Fees		15140.00
10200.00	19600.00	Disaster Management Fee		23960.00
19100.00	34200.00	Comp. of Record Fee		42460.00
87475.00	152500.00	Development Fund		190400.00
5160.00	9800.00	Students Insurance fee		11940.00
1790140.00	2321000.00	Laboratory Fees		2731755.00
11730.00	13500.00	Medical Fee		42140.00
12800.00	24500.00	Registration Fee		29900.00
15390.00	29400.00	Ashwamedh Fee		35870.00
15420.00	29400.00	Term Fees		35850.00
43250.00	49000.00	Seminar Tutorial & Workshop Fees		47000.00
43550.00	49000.00	Magazine Fees		46800.00
30515.00	34300.00	I'Card Fees		32695.00



2017-18 Actual	Budgeted for- 2018-19	Name of a/c head	2018 -19 Rs. Outer Column
26010.00	29400.00	Students Activity Fees	28140.00
8670.00	9800.00	Verification of Record Fees	9370.00
229500.00	387000.00	Term End Exam Fee	495600.00
8700.00	9800.00	Sports Activity Fee	9360.00
50070.00	168750.00	Eligibility Fee	233700.00
5100.00	5625.00	Laboratory Brekage Fees	6725.00
86610.00	91000.00	General Maint. Of Laboratory fee	128850.00
18590.00	0.00	Physical Education Scheme Fee	17880.00
8720.00	0.00	N.S.S. Fee	9330.00
103290.00	106250.00	Online Application Form Fee	113850.00
22320.00	17250.00	E.A.C. Fee	55200.00
52500.00	59500.00	Skillbase Course	64750.00
1966.00		Last Year Fees (Dues)	0.00
7841556.00	10735500.00	Total of Schedule R 4	11224370.00

2017-18 Actual	Budgeted for for-2018-19	Name of a/c head	2018 -19 Rs. Outer Column
		R 5 : Interest Received	
54908.00	50000.00	1. On Bank Account	64329.00
251946.00	200000.00	2. On Fixed Deposits	318798.00
129975.00	0.00	3. Accrued Int. Received on F.D.	140402.00
436829.00	250000.00	Total of schedule R 5	523529.00

2017-18 Actual	Budgeted for for-2018-19	Name of a/c head	2018 -19 Rs. Outer Column
		R 7 : Other Income (Specify)	
7000.00	35000.00	Certificate Course in Military Psy	0.00
55000.00	30000.00	Language Course	2500.00
9600.00	10000.00	External Exams	0.00
10280.00	0.00	Factum Charges	31692.00
116.00	0.00	Library Book Lost Cost	750.00
259486.00	175000.00	Practical Journals	221535.00
4500.00	0.00	Modi Lipi Course	0.00
0.00	0.00	Internet Charges (NRC)	4435.00
118100.00	0.00	Registration Fee against Seminar	0.00
119840.00	95000.00	T.C. and Other Fee	102440.00
245.00	0.00	Wending Machine Receipts	0.00
0.00	0.00	Library Book Lost Fine	750.00
0.00	0.00	Miscellaneous Receipt	1223.14
5000.00	0.00	Medical Insurance Claim (Stu) Uni Purie	0.00
589167.00	345000.00	Total of schedule R 7	365325.14



Schedules of Receipts and payment Account			Unit Code No.203		
Name of Unit : Bhonsala Military College, Academic NG			Month & Year upto 31.03.2019		
2017-18 Actual	Budgeted for for-2018-19	Name of a/c head			Rs. Outer Column
R 8 : Indirect Receipts and Payments for Items of I/E a/c					
Actual 2016-17		Particulars	Receipts	Payments	Income (Cr.)
Receipts	Payments		In 2018-19	In 2018-19	Exp.(Dr.)
0.00	0.00	Total of schedule R 8	0.00	0.00	0.00
R 9 : Indirect Receipts and Payments Balance Sheet Items					
Op. Balance Debit Balance	as per Last B/S Credit Balance	Account name	Receipts In 2018-19	Payments In 2018-19	CI Balance as on 31.03.19
Debit Balances					
129975.00	0.00	Accrued Int.Received on F.D.	129975.00	140402.00	140402.00
0.00	0.00	Advance For Expenses	251180.00	256180.00	5000.00
0.00	0.00	Prepaid Affiliation Fees	0.00	0.00	0.00
0.00	0.00	Salary Advance	0.00	0.00	0.00
0.00	0.00	Fees Receivable from Student	0.00	19011.72	19011.72
7582.08	0.00	Atom Transaction Fees	7582.00	0.00	0.08
137557.08	0.00	Total of Dr Balances tr to Assets in B/S	388737.00	415593.72	164413.80
R 9 : Indirect Receipts and Payments Balance Sheet Items					
Credit Balances					
0.00	9000.00	Laboratory Deposit (UG)	4800.00	100.00	13700.00
0.00	5200.00	Laboratory Deposit (PG)	2300.00	0.00	7500.00
0.00	55220.00	Library Deposit (UG)	19370.00	100.00	74490.00
0.00	39800.00	Library Deposit (PG)	10800.00	0.00	50600.00
0.00	0.00	Temparary Library Deposit	0.00	0.00	0.00
0.00	11380.00	Students Scholarship	1191790.00	1203170.00	0.00
0.00	0.00	Income Tax (Employee Ded.)	0.00	0.00	0.00
1050.00	0.00	College Facility Fee (UG)	404775.00	405300.00	-1575.00
0.00	0.00	College Facility Fee (PG)	97650.00	97650.00	0.00
0.00	0.00	LIC	15300.00	15300.00	0.00
0.00	0.00	Professional Tax	70900.00	70900.00	0.00
0.00	0.00	Revenue Stamps	362.00	362.00	0.00
0.00	0.00	Providend Fund	492205.00	492205.00	0.00
0.00	0.00	T.D.S. (From Contractor)	20257.00	20257.00	0.00
0.00	0.00	Dr.Moonje Society	45767.00	45767.00	0.00
0.00	0.00	Senior College Fees	4360.00	4360.00	0.00
0.00	0.00	Student Excess Fee	65140.00	87950.00	-22810.00
0.00	0.00	SBI Excess Fee	0.00	0.00	0.00
0.00	0.00	Salary Payable Roshani Kulkarni	0.00	0.00	0.00
1050.00	120600.00	Total of Cr Balances tr to Liabilitis in B	2445776.00	2443421.00	121905.00
			2834513.00	2859014.72	286318.80



R 10 : Intersection Receipts and Payments					
Op. Balance Debit Balance	as per Last B/S Credit Balance	Account name	Receipts In 2018-19	Payments In 2018-19	CI Balance as on 31.03.19
0.00	0.00	Debit Balances			0.00
14019849.12	0.00	1. B.M.C.Examination	0.00	0.00	0.00
2223706.00	0.00	2. C.H.M.E.Society	7440.00	732032.00	14744441.12
354348.00	0.00	3. B.M.C. Senior College	16795.00	16795.00	2223706.00
0.00	0.00	4. B.M.C. DFF A/C	0.00	0.00	354348.00
14272.00	0.00	3. B.M.C. Junior College	0.00	1740.00	1740.00
0.00	0.00	5. B.M.C. N.G. A/c	0.00	0.00	14272.00
	0.00	6. B.M.C. ACADEMIC N.G.	0.00	0.00	0.00
16612175.12	0.00	Total of Cr Balances tr to Liabilitis In B/S	24235.00	750567.00	17338507.12

R 10 : Intersection Receipts and Payments					
Op Balance Debit Balance	as per Last B/S Credit Balance	Account name	Receipts In 2018-19	Payments In 2018-19	CI Balance as on 31.03.19
		Credit Balances			
0.00	0.00	1. B.M.C. N.G. A/c	0.00	0.00	0.00
0.00	0.00	total of Cr Balances tr to Liabilitis in B	0.00	0.00	0.00

2017-18 Actual	Budgeted for for-2018-19	Account name		2018 -19 Rs. Outer Column
		P 3 : Rent Paid		
0.00	0.00	Rent of Building (to CHME. Society)		0.00
0.00	0.00	Rent of Building to others		0.00
0.00	0.00	Rent of Playground (to CHME. Society)		0.00
0.00	0.00	Rent of Playground (to others)		0.00
0.00	0.00	Total of schedule P 3		0.00
		P 4 : Salaries of Staff		
		Salaries of Teaching staf/ Training Staff		
549225.00	599924.00	1. B.C.S.Staff Salary	638593.00	
264862.00	279896.00	2. M.C.S.Staff Salary	217250.00	
519788.00	586645.00	3. B.B.A. Staff Salary	562991.00	
957454.00	1096823.00	4. Commerce Staff Salary	1193320.00	
321228.00	212630.00	5. Defence Staff Salary	188915.00	

2017-18 Actual	Budgeted for for-2018-19	Account name		2018 -19 Rs. Outer Column
307953.00	343288.00	6. Psychology Staff Salary	424818.00	
98710.00	113300.00	7. Geography Staff Salary	126936.00	
204784.00	233375.00	8. Chemistry Staff Salary	124035.00	
96060.00	116688.00	9. Mathematics Staff Salary	107308.00	
80000.00	113300.00	10. Physics Staff Salary	124032.00	
80000.00	113300.00	11. Marathi staff Salary	124516.00	
0.00	0.00	12. Part Time staff Salary	25371.00	
455288.00	418031.00	13. P.F.Contribution (Employers)	492205.00	
3935352.00	4227200.00	total salaries of Teaching/training Sta	4350290.00	4350290.00
981882.00	989863.00	1. Non- Teaching Staff Salary	1058652.00	1058652.00
4917234.00	5217063.00	Total salaries of Non Teaching Staff	5408942.00	5408942.00



Schedules of Receipts and payment Account			Unit Code No.203	
Name of Unit : Bhonsala Military College, Academic NG			Month & Year	upto 31.03.2019
2017-18 Actual	Budgeted for for-2018-19	Account name		2018 -19 Rs. Outer Column
		Honararium to Guest Faculty		
0.00	0.00	1. M.A./M.Sc Def. Staff Remuneration	0.00	
0.00	0.00	2. M.A.(Psy) Staff Remuneration	0.00	
0.00	0.00	3. M.C.S. Staff Remuneration	0.00	
0.00	0.00	4. B.B.A. Staff Remuneration	0.00	
0.00	0.00	5. M.Com. Staff Remuneration	0.00	
0.00	0.00	6. B.C.S. Staff Remuneration	0.00	
65500.00	0.00	7. Honorarium	25000.00	✓
15575.00	0.00	8. C.H.B.	15600.00	✓
81075.00	0.00		40600.00	40600.00
4998309.00	5217063.00	Total of schedule P 4		5449542.00
		P 5 : Repairs & Maint. Of Assets		
12128.00	320000.00	General Repairs & Maint Exp.		256229.00
12128.00	320000.00	Total of schedule P 5		256229.00
		P 6 : Military Training Exp.		
0.00	0.00	Total of schedule P 6		0.00
		P 7 : Students Exp.		
0.00	0.00	Total of schedule P 7		0.00
		P 8 : Interest Paid		
0.00	0.00	1. on Loan from Bank/Financial Inst.		0.00
0.00	0.00	2. On Loan from CHME HO		0.00
0.00	0.00	Total of schedule P 8		0.00
		P 9 : Other Revenue Expenses		
50656.00	40000.00	Administration Charges	54547.00	
0.00	0.00	Advertisemnt	0.00	
0.00	0.00	Apex Tally Licence Renewal	0.00	
249400.00	450000.00	Affiliation Fees	468200.00	
31354.00	45000.00	Annual Function Expenses(Gathering)	33313.00	
9106.02	7500.00	Bank Charges and Commission	6958.56	
0.00	5000.00	BBA Expenses	0.00	
0.00	15000.00	Binding Charges	3200.00	
0.00	0.00	Cleaning Charges	7600.00	
21000.00	49250.00	College Magazine	11520.00	
	0.00	College Exam Exp.	1050.00	
0.00	50000.00	Committee Expenses	60934.00	
17295.00	50000.00	Computer Expenses	32436.00	
20558.00	20000.00	Conveyance	28025.00	
0.00	20000.00	C.H.B.Payments	0.00	
0.00	0.00	Convocation Ceremony	0.00	



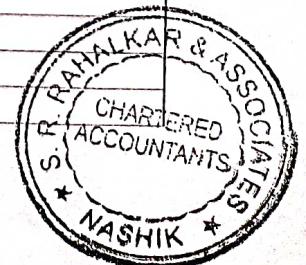
Schedules of Receipts and Payment Account

Unit Code No.203

Name of Unit : Bhonsala Military College, Academic NG

Month & Year upto 31.03.2019

2017-18 Actual	Budgeted for for-2018-19	Account name		2018 -19 Rs. Outer Column
19403.00	0.00	Dr.Moonje Day Ceremony	0.00	
0.00	5000.00	Educational Study Tour Exp.	1260.00	
245710.00	50000.00	Electricity Charges	49200.00	
0.00	0.00	E.A.C. Exp.	0.00	
7293.00	0.00	Function Expenses	26455.00	
0.00	0.00	Genrator Expenses (Diseal & Other)	0.00	
9570.00	10000.00	Guest & Seminar Exp	14137.00	
0.00	100000.00	Honararium	0.00	
0.00	0.00	Language Course remunertion	58500.00	
22800.00	25000.00	I Card Printing	29828.00	
0.00	0.00	IQAC Dept.Exp	0.00	
0.00	0.00	International Seminar Psy. (Q.I.P)	0.00	
0.00	0.00	Legal Expenses	0.00	
0.00	0.00	Lab Expenses	1363.00	
0.00	0.00	MA (Psy) Laboratory Expenses	0.00	
18375.00	10000.00	Magazine & Journal	6700.00	
0.00	0.00	Medical Exam Expenses	0.00	
1350.00	0.00	Modi Lipi Course Expenses	0.00	
70000.00	70000.00	Microsoft Linence Charges	70000.00	
93.00	0.00	Misc.Expences	450.00	
96190.00	0.00	NAAC Expences	146498.00	
0.00	0.00	NCC Exp.	0.00	
8757.00	8000.00	News Paper & Reading Room	8362.00	
0.00	10000.00	NSS Activities	0.00	
19011.00	15000.00	Office Expenses	30249.00	
56615.00	64000.00	Online Admission Process Expenses	60163.00	
0.00	0.00	Photo Expenses	1365.00	
8000.00	0.00	Personality Dev Programme exp	0.00	
5000.00	5000.00	Postage, Courier and Fax	1500.00	
124504.00	90000.00	Practical Journrals Printing Exp.	183391.00	
20804.00	30000.00	Printing & Stationary & Xerox	30447.00	
1710.00	0.00	Prize & Award	0.00	
1710.00	0.00	Rd.Rahul Jadhav (Wrestler) Exp	10015.00	
508.00	0.00	Physical Education course Exp	6765.00	
19160.00	50000.00	Seminar & workshopExpenses	18530.00	
29194.00	50000.00	Sports & Turnments Exp.	51953.00	
0.00	20000.00	Staff Welfare	0.00	
0.00	0.00	Student Aid Fund	0.00	
21292.00	0.00	Student Welfare Expenses	0.00	
147203.00	0.00	Seminar on Maritime Security in the Ocea	0.00	
2555.00		Skill Development Programme Exp	43000.00	
1500.00		Soft Skill Exp	0.00	
0.00	0.00	Telephone Exp.	1540.00	
11657.00	30000.00	Telephone Exp.(Network Resource Cen	19913.00	
226800.00	387000.00	Term End Exam Fee tr.to Exam Unit.	491100.00	
38956.00	50000.00	Travelling Exp.	70011.00	
0.00	0.00	Uniform to Class Four	2892.00	



2017-18 Actual	Budgeted for for-2018-19	Account name		2018 -19 Rs. Outer Column
0.00	0.00	Wending Machine Expenses	0.00	
0.00	0.00	Avishkar	0.00	
1396.00	0.00	College Pramotion Drive	0.00	
27700.00	0.00	Fees Refund	47750.00	
0.00	0.00	Nirbhay Kanya Abhiyan Expenses	0.00	
0.00	0.00	One day State Level Seminar	0.00	
70000.00	70000.00	L.I.C.Group Gratuaty	70000.00	
		University Share		
19896.00	3940	Ashwamedh Fee	22224.00	
7415.00	7100	Comp. of Record Fee	9070.00	
26175.00	28250	Development Fund	30550.00	
8290.00	9850	Disaster Management Fee	9260.00	
	4900	E.A.C. Fee		

Schededules of Receipts and Payment Account

Name of Unit : Bhonsala Military College, Academic NG

Unit Code No.203

Month & Year upto 31.03.2019

2017-18 Actual	Budgeted for for-2018-19	Account name		2018 -19 Rs. Outer Column
		University Share		
104904.00	167750	Eligibility Fee	207330.00	
16580.00	19700	Gymkhana Fee	18520.00	
6360.00	3480	Medical Fee	6980.00	
8290.00	0	NSS FEE	9260.00	
2175.00	4125	Registration Fee	2700.00	
7812.00	6895	Sports Activity Fee	8154.00	
8290.00	19700	Students Insurance fee	9260.00	
16580.00	9850	Stu. Welfare Fund Fee	18520.00	
1966952.02	2186290.00	Total of schedule P 9		2612948.56



2017-18 Actual	Budgeted for for-2018-19	Account name		2018 -19 Rs. Outer Column
		P 10 : Capital Exp. & WIP		198224.00
		Furniture & Fixtures & Dead Stock	0.00	
26773.00	150000.00	1. For Office & Classrooms, Labs.	145264.00	
0.00	0.00	2. Door Lock For Classrooms	0.00	
0.00	0.00	3. Colouring Exp. (Building & Gym.)	0.00	
	100000.00	4. Solar Tubelight	0.00	
	25000.00	5. Water Cooler	0.00	
	0.00	6. Curtain	52960.00	
		Computer Systems	0.00	495000.00
106500.00	300000.00	Computer / Laptop (BCS/BBA/MCS)	495000.00	
0.00	100000.00	UPS & Batteries		
		Office Equipments	0.00	138620.00
0.00	0.00	Samai (Brass Lampstand with A Flat Oil	0.00	
0.00	0.00	Water Cooler(Aquagurd)	29510.00	
0.00	0.00	EPABX SYSTEM	109110.00	35763.00
		Educational Equipments	0.00	
0.00	5000.00	Electronic Lab. Equipment	0.00	
0.00	50000.00	Psychology Lab Equipment	35763.00	
0.00	100000.00	Lab. Improvement	0.00	
0.00	0.00	Mental Moral & Sciences	0.00	
2145.00	150000.00	LCD Projector	0.00	
	50000.00	Sports Equipments		96667.00
		Books for Library		
48315.00	100000.00	Library Books	96667.00	
			964274.00	964274.00
183733.00	1130000.00	Total Capital Exp.		
		Capital Exp. In Progress (WIP)		
0.00		Advance against Running bills		
0.00		Advance against Materials		
0.00		Advance against Labour charges		
0.00		Advance against Prof. fees		0.00
0.00	0.00	Total of WIP		
183733.00	1130000.00	Total of schedule P 10		964274.00

Schedules of Receipts and payment Account

Unit Code No.203

Name of Unit : Bhonsala Military College, Academic NG

Month & Year upto 31.03.2019

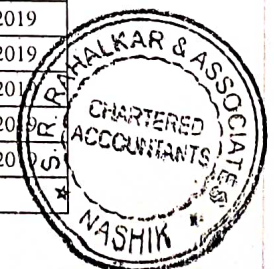
General

List of Fixed Deposits : as on 31.03.2019

Sr. No.	Amount of FD	Name of Bank	FDR No.	Date of Deposit	Maturity Date
1	2177280	S.B.I.	33147459134	22.07.2018	22.07.2019
2	710490	S.B.I.	37972747612	02.01.2019	09.04.2019
3	714835	S.B.I.	37972748616	12.02.2019	30.06.2019
4	306302	S.B.I.	38053708555	11.03.2019	01.04.2019
5	400000	S.B.I.	38342339770	22.03.2019	05.04.2019
	4308907	Total As Per R & P A/c R 1			

FD for Specific Purpose

Sr. No.	Amount of FD	Name of Bank	FDR No.	Date of Deposit	Maturity Date
1	185544	S.B.I.	33462677551	29.01.2019	29.05.2019
2	191360	S.B.I.	33501576934	30.03.2019	27.08.2019
3	380751	S.B.I.	33501575181	30.03.2019	27.08.2019
4	382073	S.B.I.	33501571607	30.03.2019	27.08.2019
5	192449	S.B.I.	33620842722	30.12.2018	28.06.2019
6	962277	S.B.I.	33620843475	30.12.2018	28.06.2019
	2294454	Total As Per R & P A/c R 1			
	6603361	Gross Total R & P A/c R 1			



Central Hindu Military Education Society

Name of Unit :- BHONSALA MILITARY COLLEGE, ACADEMIC (NG) NASHIK

Balance Sheet as on 31.03.2019

Unit Code - No. 203

Previous Year Actual	Funds and Liabilities		Sche dule	Current Year		Assets	Sche dule	Current Year	
	Inner Column	Outer Column		Inner Column	Outer Column			Inner Column	Outer Column
0.00	Trust Fund or Corpus	-	BS 1	21,55,350.00	Investments	BS 6	22,94,454.00		
0.00	Earmarked Funds	-	BS 2	20,70,894.00	Movable Fixed Assets	BS 7	23,07,123.00		
0.00	Loans: Secured	-	BS 3	-	Loans: Secured	BS 8	-		
0.00	Loan: Unsecured	-	BS 4	-	Loans: unsecured	BS 9	-		
119550.00	Other Liabilities	1,21,905.00	R 9	-	Advances: to Employees	BS 10	5,000.00		
	Income & Expenditure Account	2,65,40,770.71		-	Advances to Contractors	PS 11	-		
24372866.13	Op. Balance	2,43,72,866.13		7,582.08	Advances to/ Deposits with Others	BS 12	19,011.80		
	Add Surplus as per I/E a/c	21,67,904.58		1,29,975.00	Accrued Int. Receivable		1,40,402.00		
	(total in the outer column)				1. On Fixed Deposit				
					Inter section	R 10			
				3,54,348.00	1. B M C DFF A/C		3,54,348.00		
				1,40,19,849.12	2. C.H.M.E.Society		1,47,44,441.12		
				22,23,706.00	3. B.M.C.Sr.		22,23,706.00		
				-	4. B.M.C. Jr. College		1,740.00		
				14,272.00	4. B.M.C. N.G. A/c		14,272.00		
					Cash and Bank Balances	BS 13	45,58,177.79		
					Cash in Hand	BS 14	2,49,270.79		
					Cash at Bank Saving/current accou	BS 15	43,08,907.00		
					Cash at Bank in Fixed Deposits/ RD				
24492416.13	Total of Liabilities Side	2,66,62,675.71		2,44,82,416.13	Total Assets Side		2,66,62,675.71		

Details of Income Outstanding

1) Fees (attach details)

2) Grants (attach details)

Details of Expenses Outstanding

1)

2)

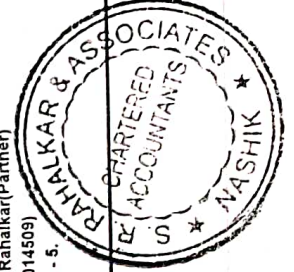
For S.R. Rahalkar & Associates
Chartered Accountant(FRN-108283W)

Mr. S.R. Rahalkar (Partner)
(M.No. 014509)
Nashik - 5.

Chairman
Bhonsala Military College,
Nashik - 5.

DR. U. Y. J. KARNI
Principal
Bhonsala Military College,
Nashik - 5.

Prepared by
Junior Clerk
Mrs. N. R. Wagh
B. M. C. Nashik - 5



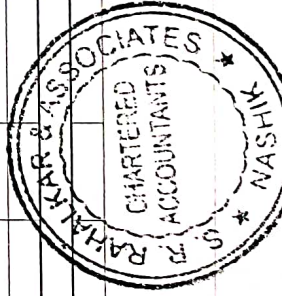
Name of Unit :- BHONSA - A MILITARY COLLEGE, ACADEMIC (NG) NASHIK

Balance as on 31.03.2019

Schedules of Balance Sheet

(write totals of each schedule when that schedule ends)

Schedules of Balance Sheet		Balance as on 31.03.2019	
(write totals of each schedule when that schedule ends)			
BS 1	Trust Fund or Corpus (Not applicable to Units)	-	-
BS 2	Earmarked Funds (write here the name of the fund and balance amount if any)	-	-
BS 3	Loans, secured (Liabilities) (Not applicable to Units)	-	5,000.00
BS 4	Loan: Unsecured (Liabilities) (Not applicable to Units)	-	-
BS 5	Other Liabilities (Cr. Bal.)	1,21,905.00	19,011.80
(write the names of accounts having Cr. balances as per R 9)			
	Indirect Receipts (Cr. Balance)	1,21,905.00	
	1) Laboratory Deposit (UG)	13,700.00	
	2) Laboratory Deposit (PG)	7,500.00	0.08
	3) Library Deposit (UG)	74,490.00	19,011.72
	4) Library Deposit (PG)	50,600.00	
	5) Students Scholarship	-	
	7) College Facility Fee (UG)	(1,575.00)	
	8) College Facility Fee (PG)	-	
	9) TDS From Contractor	-	
	10) Salary Payable (Roshani Kulkarni)	-	
	11) Student Excess Fee	(22,810.00)	
	12) Fee Refund to Students	-	
	13) Senior College Fee	-	
	14) Atom Transaction Fee	-	
	Indirect Payments (Dr. Balance)		
BS 6	Investment	22,94,454.00	2,49,270.79
(write here the FD which is earmarked for special purpose if any)			
	1) FD For Clinical Psychology	3,76,904.00	2,22,196.79
	2) FD For Disaster Management	3,80,751.00	27,074.00
	3) FD For Human Rights	3,82,073.00	
	4) FD Mass Communications & Journalism	1,92,449.00	43,08,907.00
	5) FD B.Com Non Grant	9,62,277.00	
BS 7	Movable Fixed Assets (See next page for the format)	23,07,123.00	



Central Hindu Military Education Society

Name of Unit :- BHONSALA MILITARY COLLEGE, ACADEMIC (NG) NASHIK

Sr No	Name of Asset	Rate of Dep	WDV as on 01-04-18	Additions before 30-9	Additions After 30-9	deletions	Total	Depreciation for 2018-19	WDV as on 31.03.2019
1	Furniture & Fixture For Office & Classrooms Electricity Fitting Carpet Dead Stock Flex Banner Curtain to Window Door Locks for Classrooms Shivaji Maharaj Statue (Gunmetal)	10% 10% 10% 10% 10% 10% 10% 10%	738556.00 50963.00 38508.00 13905.00 1988.00 10761.00 166.00 3066.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	145264.00 0.00 0.00 0.00 0.00 52960.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	883820.00 50963.00 38508.00 13905.00 1988.00 63721.00 166.00 3066.00	81119.00 5096.00 3851.00 1391.00 199.00 3724.00 17.00 307.00	802701.00 45867.00 34657.00 12514.00 1789.00 59997.00 149.00 2759.00
	TOTAL		857913.00	0.00	198224.00	0.00	1056137.00	95704.00	960433.00
2	Educational Equipments Electronic Lab. Statistic Lab. Chemistry Lab. DLP Projector Projector Wall Screen Psychology Lab. Lod Projector Web Camera Bar Code Scanner Sony Camera DSC-W620	15% 15% 15% 15% 15% 15% 15% 15% 15% 15%	0.00 18116.00 931.00 4829.00 82284.00 5202.00 80995.00 62269.00 1414.00 1737.00 2564.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 35763.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18116.00 931.00 4829.00 82284.00 5202.00 116758.00 62269.00 1414.00 1737.00 2564.00	2717.00 140.00 724.00 12343.00 780.00 14831.00 9340.00 212.00 261.00 385.00	15399.00 791.00 4105.00 69941.00 4422.00 101927.00 52929.00 1202.00 1476.00 2179.00
	TOTAL		260341.00	0.00	35763.00	0.00	256104.00	41733.00	254371.00
3	Books Library Books	40%	358743.00	1800.00	94867.00	0.00	455410.00	163191.00	292219.00
	TOTAL		358743.00	1800.00	94867.00	0.00	455410.00	163191.00	292219.00
4	Computer Systems Computer Computer Lab. Printer Closed Circuit Television-CCTV	40% 40% 40% 40%	85200.00 323814.00 236.00 72766.00	0.00 495000.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	85200.00 823814.00 236.00 72766.00	34080.00 329526.00 94.00 29106.00	51120.00 494288.00 142.00 43660.00
	TOTAL		487016.00	495000.00	0.00	0.00	982016.00	392806.00	589210.00
5	Office Equipments Cease Fire EPABX SYSTEM Note Counting Machine Samal(Brass Lampstand with A Flat Oil) Water Purifier U.P.S. & Batteries	15% 15% 15% 15% 15%	10322.00 0.00 5103.00 2689.00 0.00 88767.00	0.00 109110.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 29510.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	10322.00 109110.00 5103.00 2689.00 88767.00	1548.00 16367.00 765.00 2689.00 2213.00 13315.00	8774.00 92743.00 4338.00 2286.00 27297.00 75452.00
	TOTAL		106881.00	109110.00	29510.00	0.00	245501.00	34611.00	210690.00
	GROSS TOTAL		1680894.00	605910.00	358364.00	0.00	3035168.00	728045.00	2307123.00



Name of Unit :- BHONSALA MILITARY COLLEGE, (Academic N.G.) NASHIK

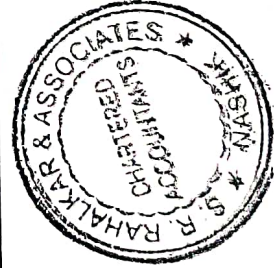
FIXED DEPOSIT LIST as on 31.03.2019 (Academic NG)

FD for Specific Purpose

Sr. No	Name of Bank	FDR No	Date of Deposit	Period	Date of Maturity	Deposit Amount	Maturity Amount	F.D.R. Int. Amt.	F.D.R. Interest Rate.	Purpose of F.D.R.
1	S.B.I.	33462677551	29.01.2019	120 Days	29.05.2019	185544	189410	3866	6.25%	For Clinical Psychology
2	S.B.I.	33501576934	30.03.2019	150 Days	27.08.2019	191360	196264	4904	6.25%	For Clinical Psychology
3	S.B.I.	33501575181	30.03.2019	150 Days	27.08.2019	380751	390500	9749	6.25%	For Disaster Management
4	S.B.I.	33501571607	30.03.2019	150 Days	27.08.2019	382073	391865	9792	6.25%	For Human Rights
5	S.B.I.	33620842722	30.12.2018	180 Days	28.06.2019	192449	198565	6116	6.35%	For M.C.J
6	S.B.I.	33620843475	30.12.2018	180 Days	28.06.2019	962277	992859	30582	6.35%	For B.Com (Non Grant)
		Total				2294454	2359463	65009		

Fixed Deposit General

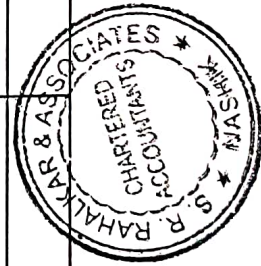
Sr. No	Name of Bank	FDR No	Date of Purchase	Period	Date of Maturity	Purchase Amount	Maturity Amount	F.D.R. Int. Amt.	Purpose of F.D.R.
1	S.B.I.	33147459134	22.07.2018	1 Yr	22.07.2019	2177280	2325720	148440	For Exp.
2	S.B.I.	37972747612	02.01.2019	97 Days	09.04.2019	710490	722443	11953	For Exp.
3	S.B.I.	37972748616	12.02.2019	138 Days	30.06.2019	714835	731931	17096	For Exp.
4	S.B.I.	38053708555	11.03.2019	21 Days	01.04.2019	305394	306404	1010	For Exp.
		Total				3907999	4086498	178499	
		Grand Total				6202453	6445961	243508	



**C.H.M.E.Society's
BIONSALA MILITARY COLLEGE
RAMBHOOMI, NASHIK
STUDENT SCHOLARSHIP LIST 2017-18**

BILLS A PAYBLE ON 31/03/2019

Sr. No	Name of Party	Particulars	Amount	Disputed or Regular	if disputed, reason
1	Staff remuneraiton	Skill Base remuneraiton	40000	Regular	Term complete after 30.04.2019
2	Staff Remuneration	Eligibility remuneration 2012 to 2016	225647	Regular	Pending for decision
3	Ameya Construction	Retention Money	1569	Regular	
4	Vandana Electricals	Retention Money	5871	Regular	
5	Diksha Rajendra Mandlik	Excess Fee received	2255	Regular	
6	Praful Shahurao Tingote	Excess Fee received	2035	Regular	
7	Ms. Leena Main	UG Lecturer (Stastics)	10000	Regular	C.H.B lecturer appointed
8	Ms. Shradha Rayate	PG Lecturer (Comp.sci).	11000	Regular	C.H.B lecturer appointed
	TOTAL		298377		



C.H.M.E.Society's
BHONSALA MILITARY COLLEGE, NASHIK
UG STUDENTS FEE DETAILS 2018-19

FYBA

Sr.No.	Name of Students	Actual Fee	Paid Fees	Pending Fees
1	BIRARI ANAND RAJENDRA	10560	6185	4375
2	SHUBHAM JAGANNATH BIDWA	6185	4000	2185
		16745	10185	6560

PG PENDING FEE 2018-19

MA I (PSY)

Sr.No.	Name of Students	Actual Fee	Paid Fees	Pending Fees
1	BAGUL SAYALI RAVIKANT	15830	5000	10830
2	JADHAV SANJEEVANI BABURAO	15830	5000	10830
3	MORE VAISHALI ASHOK	15830	8000	7830
		47490	18000	29490

MA I (DEF)

Sr.No.	Name of Students	Actual Fee	Paid Fees	Pending Fees
1	JAGTAP SANTOSH GANPAT	8130	1000	7130
2	KULKARNI GANESH KESHAVRAO	8130	1000	7130
3	PALUSKAR INDRAJEET MAKARANDRA	8130	3000	5130
4	SONAWANE PRATIK GOKUL	8130	3000	5130
		32520	8000	24520

Msc I (DEF)

Sr.No.	Name of Students	Actual Fee	Paid Fees	Pending Fees
1	KEDAR PAYAL VALU	8130	4000	4130
		8130	4000	4130

MCS I

Sr.No.	Name of Students	Actual Fee	Paid Fees	Pending Fees
4	SHUBHAM PRAKASH JOSHI	40700	30000	10700
5	SONAWANE SNEHAL RAJARAM	40700	35000	5700
		81400	65000	16400

81100



S. R. RAHALKAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

Flat No. 1, "A" Wing, Bhumi Exotica Appt., Near Rathi Amrai, Near Chopda Lawns, Swami Vivekanand Road,
Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

INDEPENDENT AUDITOR'S REPORT

To
The General Secretary,
Central Hindu Military Education Society,
Nashik.

Subject: Audit Report for Financial Year 2018-19.

Report on Financial Statements:

We have audited the accompanying financial statements of **Bhonsala Military College Non Grant Unit (208) of Central Hindu Military Education Society, Nashik** which comprises the Balance Sheet as at March 31, 2019 and the Income & Expenditure Account for the year ended.

Management's Responsibility:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust in accordance with the Accounting Standards". This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

S. R. RAHALKAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

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An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Auditor's Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the School as at March 31, 2019;
- b) in the case of the Income & Expenditure Account, of the **Surplus** for the year ended on that date.

Report on Other Legal & Regulatory Requirements:

The Balance Sheet and the Income & Expenditure Account have been drawn up in accordance with Section 33 of the Bombay Public Trust Act, 1950.

Subject to the limitations of the audit as indicated above, we report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and have found them to be satisfactory.

S. R. RAHALKAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

Flat No. 1, "A" Wing, Bhumi Exotica Appt., Near Rathi Amrai, Near Chopda Lawns, Swami Vivekanand Road,
Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

- b. The transactions of the Trust which have come to our notice have been within the powers of the trustees.
- c. Though the Audit is carried out as required by The Bombay Public Trusts Act 1950 the Financial Statements attached herewith are prepared by the affiliated units as per the Formats prescribed by the Central Hindu Military Education Society (Trust). It is reported that the Consolidated Statements of the Central Hindu Military Education Society (Trust) will be prepared in the Formats prescribed under the Bombay Public Trust Act, 1950.
- d. The provisions of Retirement benefits like Gratuity etc. and Leave encashment etc. are not done at the unit Level.

We further report that:

- a. the Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account ;
- b. in our opinion, proper books of account as required by law have been kept by the school so far as appears from our examination of those books;

Other Matter Paragraphs:

- The unit has kept the books of accounts on Cash System of Accounting except the interest on fixed deposit is accounted for on accrual basis.
- Depreciation is charged by unit on Reducing Balance Method on all Fixed Assets with rates specified in the Balance Sheet.
- **NCC Washing allowance Rs 1,192/-**

The NCC Washing allowance of Rs.1192/- has remained outstanding as on 31/03/2019.

These NCC allowance paid to the cadets by the bearer cheque by obtaining the letter from the cadet with the permission from the principal.

S. R. RAHALKAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

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Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

- **Provident Fund of Rs 23,400/-**

The details regarding the provident fund deducted from employees of Rs 23,400/- remained to be payable to government were not made available at the time of Audit.

- **Non-operative account of Axis Bank Account No:-
115010100161169**

The unit has non-operative account more than 2 years. It is advised to close the account held in Axis Bank having Balance of Rs 3779/- as on 31/03/2019 after completing the requisite formalities since it is Non - Operative as explained.

Place: - Nashik

Date:- 12/06/2019

For S.R.Rahalkar and Associates

Chartered Accountants

Firm Registration No.108283W


CA S.R.Rahalkar

Partner

Membership No.014509



Central Hindu Military Education Society

Unit code No.

208.00

Name of Unit BHONSALA MILITARY COLLEGE (N.G.)

Receipts & Payments Account for the period of 01.04.2018 to 31.03.2019

2017-18 Actual	Budgeted for 2018-19	Receipts	Sche dule	2018-19		Remarks
				Rs. Inner Col.	Rs. Outer Col.	
17,955.00		To Op Balances	R 1		81,43,888.98	
6,88,662.21		Cash in Hand				
31,20,321.00		Bank Balances		3,76,527.98		
		Fixed deposit balances (General)		77,67,361.00		
		To Accrued Interest				
		To Donations	R 2			
2,54,98,674.10	3,52,11,700.00	To Grants	R 3			
6,27,221.00	4,50,000.00	To Fees	R 4		2,16,44,225.00	
56,974.30	31,000.00	To Interest Received	R 5		7,04,770.00	
9,016.00		To Other Income (specify)	R 7		1,08,750.00	
55,00,847.80		To Indirect Receipts (I & E a/c)	R 8			
4,01,547.00		To Indirect Receipts (BS)	R 9		34,41,398.80	
		To Intersection Receipts	R 10		50,793.00	
3,59,21,218.41	3,56,92,700.00	Total of Receipt Side			3,40,93,825.78	
2017-18 Actual	Budgeted for 2018-19	Payments	Sche dule	2018-19		Remarks
				Rs. Inner Col.	Rs. Outer Col.	
75,56,104.00	82,33,400.00	BY Rent	P 3			
	4,00,000.00	By Salaries	P 4		58,15,588.00	
18,400.00	30,000.00	By LIC & Gr.				
31,58,378.00	25,00,000.00	By Audit Fees			12,980.00	
24,39,265.00	35,69,270.00	By Repairs & Maint of Assets	P 5		7,13,602.00	
5,15,612.00	8,90,000.00	By Society Charges Paid a/c			26,18,287.00	
63,284.00	2,90,650.00	By Military Training exp	P 6		5,05,201.00	
17,43,063.69	16,49,588.00	By Student Expenses	P 7		2,96,795.00	
24,54,979.00	42,25,850.00	By Stores Exp.				
		By Mess Exp.				
		By Interest paid	P 8		21,20,685.00	
28,01,836.60	46,13,325.00	By Other Revenue Expenses	P 9			
9,016.00		By Indirect Payments (I & E a/c)	R 8		47,29,120.20	
2,50,521.00		By Intersection Payments	R 10			
14,42,225.54	14,00,000.00	By Capital Expenditure & WIP	P 10		82,578.00	
		By Closing Balances	R 1		5,19,094.00	
		Cash in Hand			1,07,47,550.78	
3,85,479.98		Bank Balances		6,86,035.78		
77,67,361.00		Fixed deposit balances (General)		1,00,61,515.00		
	78,90,618.00	Surplus				
3,59,21,218.41	3,56,92,700.00	Total of Payments side			3,40,93,825.78	

Enclosed:

- 1) Bank Reconciliation Statement as generated from Tally sc
- 2) Details of Fixed Deposits
- 3) Schedules as applicable
- 4) Details of Capital Expenditure
- 5) Particulars of Income Receivable but not received and Expenditure payable but not yet paid.

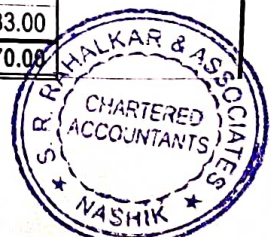
Prepared by

Mrs. S. V. Dhaneshwar
Bhonsala Military College

Acting Principal

Bhonsala Military College
Rambhoomi, Nashik-5Dr. D. C. Eelgaonkar
ChairmanBhonsala Military College
Rambhoomi, Nashik-5Mr. S. R. Rahalkar (Partner)
M. No. 014509

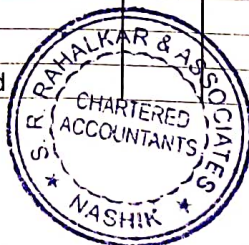
Schedules of Receipts and payment Account			Unit code No.	208.00
Name of Unit: BMC(N.G.)			Month & Year	43,525.00
2017-18	Budgeted for	R 1: Opening and Closing Bal	Op. Balances	Closing Balances
Actual	2018-19			
-		Cash in Hand	-	-
-		Cash at Bank :		
1,39,521.31		1)Jalgaon Janata Co.Op. Bank A/c No 18	1,30,661.31	6,47,493.31
2,42,154.67		2) S.B.I.A/c No 1033870320-1	2,42,154.67	34,763.47
3,804.00		3)Axis Bank A/c No 115010100161169	3,712.00	3,779.00
3,85,479.98	-	Total of Bank Balance	3,76,527.98	6,86,035.78
77,67,361.00		Fixed deposits (As per list attached)	77,67,361.00	1,00,61,515.00
3,85,479.98	-	Total of Schedule R 1	81,43,888.98	1,07,47,550.78
2017-18	Budgeted for			2018-19
Actual	2018-19			
		R 2: Donations		
		Donations in kind	-	-
		Total of Schedule R 2	-	-
		R 3: Grants		
		Salary Grants	-	-
2017-18	Budgeted for	Total of Schedule R 3	-	2018-19
Actual	2018-19	R 4: Fees		
7,090.00		17 th Nos Form Fee		20,375
-	3,50,000.00	Registration Fee		
-		C Div.Fees		6,554
1,01,000.00	10,72,500.00	Campus Service Charges from stu.		1,71,800
12,58,436.00	6,76,000.00	Campus Service Fees		6,31,300
3,05,126.00	4,22,500.00	Cycle Stand Fee		10,05,325
8,400.00		DFF		-
-		Entrance Fees		-
2,40,000.00	4,50,000.00	Extra coaching class		2,86,000
49,28,343.00	57,75,000.00	Hostel Fees		43,18,000
7,17,800.00	4,16,000.00	I.T.Fee		6,90,440
4,63,200.00	2,16,000.00	Jammu & Kashmir Fees		1,950
51,89,723.00	61,05,000.00	Mess Fees		40,22,500
33,81,454.00	41,25,000.00	Military Training Fee		26,45,500
9,33,500.10	9,00,000.00	NDA Fees		6,05,000
28,720.00		Online form fee		38,775
22,05,830.00	21,64,650.00	Other Receipts		28,20,756
4,22,570.00	4,95,000.00	Processing Fees		3,91,500
-		Prospectus Fees		-
1,28,308.00	2,23,200.00	R.M.T.C.Fee		17,400
15,31,402.00	21,45,000.00	Sports / Gym. Fees		14,14,050
15,86,772.00	16,50,000.00	Student Activity		9,92,000
20,61,000.00	25,57,500.00	Uniform Fees		15,65,000
2,54,98,674.10	3,52,11,700.00	Total of Schedule R 4	-	2,16,44,225
		R 5: Interest received		
1,62,773.00	1,50,000.00	1.on Bank Account		86,137.00
4,64,448.00	3,00,000.00	2.On Fixed Deposits (General)		6,18,633.00
6,27,221.00	4,50,000.00	Total of schedule R 5	-	7,04,770.00



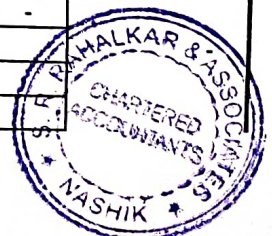
2017-18 Actual	Budgeted for 2018-19	R 7: Other Income (specify)	2018-19
8,000.00	-	Hostel Breakges	8,250.00
16,200.00	-	Fine / Late fee	500.00
14,000.00	15,000.00	Guest House Charges	28,400.00
900.00	-	postage receipt	-
-	-	Seminar & Workshop Fee(KMRI)	40,800.00
-	-	Military Certificate course fee	20,000.00
-	-	P.F.Employer Share Received	-
-	-	Salary Recovery -Anjali Hasabnis	-
-	-	Salary Recovery Kiran Rajderkar	-
16,600.00	16,000.00	NDA CDS & SSB-Course Fee	10,800.00
1,274.30	-	Other income (Adj)	-
56,974.30	31,000.00	Total of schedule R 7	1,08,750.00

R 8: Indirect Receipts and Payments for items of I/E a/c					
Debit	Credit	Particulars	Receipts 2018-19	Payments 2018-19	Income (Cr) Exp. (Dr)
-	-	Excess Fee	-	-	-
-	-	Sus	-	-	-
-	-	Total of schedule R 8	-	-	-

R 9: Indirect Receipts and Payments Balance Sheet items (Assets)					
Op. Balance Debit Balance	as per Last B/S Credit Balance	Account name	Receipts 2018-19	Payments 2018-19	Closing Balance
Debit Balances(Receivables)					
-	-	Advance to Employee	1,15,960.00	1,15,960.00	-
-	-	Salary Advance	500.00	500.00	-
-	-	Diwali Advance-	74,300.00	74,300.00	-
-	-	Advance to Others	5,000.00	5,000.00	-
-	-	Accrued Interest	-	76,211.00	76,211.00
-	-	Advance Agaist Salary -A.P.Hasabnis	30,000.00	12,01,871.00	11,71,871.00
-	-	Advance Agaist Salary -K.U.Rajdarkar	30,000.00	12,74,955.00	12,44,955.00
-	-	TDS on FDR	39,787.00	39,787.00	-
-	-	PF CHMES	309.00	309.00	-
61,534.00	-	Store A/c	3,01,155.00	2,36,380.00	(3,241.00)
1,00,210.00	-	Electricity Deposit	-	1,200.00	1,01,410.00
8,800.00	-	Telephone Deposit	-	-	8,800.00
5,000.00	-	Y.C.M.O.U.Deposit	-	-	5,000.00
1,15,656.00	-	Total of Dr Balances tr to Assets in B/S	5,97,011.00	30,26,473.00	26,05,006.00
Credit balances (Paybles) (Lia.)					
-	-	GANESH CONTRI,	-	-	-
356.00	-	PF	17,53,294.00	17,49,720.00	3,218.00
1,466.00	-	TDS	63,118.00	61,652.00	-
-	-	LIC	1,67,401.00	1,67,401.00	-
-	-	Dr. Moonje Pat Sanstha	2,68,595.00	2,68,595.00	-
-	15,77,060.00	Students Deposit	16,000.00	4,31,000.00	11,62,060.00
-	82,500.00	BMC Alumini Asociation	3,500.00	200.00	85,800.00
-	1,191.80	NCC Washing Allowance	1,191.80	1,191.80	1,191.80
-	3,80,000.00	Students Deposit (17-18)	5,000.00	10,000.00	3,75,000.00
-	-	Retention money	35,760.00	35,760.00	-
-	53,69,899.40	College Development Fund	3,53,026.00	2,800.00	57,20,125.40



	-	Salary Payable- Pooja Kulkarni				-
	-	Prof Tax		1,63,775.00	1,63,775.00	-
	-	Revenue Stamp		477.00	477.00	-
	-	Students Insurance Claim				-
	-	Teacher Deposit				-
	-	PTA Fee Unit 213		13,250.00	13,300.00	(50.00)
	-	Magal Sen (Horse Treder)				-
1,822.00	74,10,651.20	Total of Cr Balances tr to Liabilities in B/S		28,44,387.80	29,05,871.80	73,47,345.20
1,77,546.00	74,10,651.20	Total		34,41,398.80	59,32,344.80	99,52,351.20
R 10: Intersection Receipts and payments						
Op. Balance	as per Last B/S	Names of Units		Receipts	Payments	Closing Balance
Debit Balance	Credit Balance			2018-19	2018-19	
Debit Balances(Receivables)						
1,03,75,662.95	-	B.M.C.(Sr)				1,03,75,662.95
	-	B.M.C.(Acad N.G.)				-
1,02,79,089.40	-	C.H.M.E.S.(N.D.)		15,793.00	47,578.00	1,03,10,874.40
35,000.00	-	CDF MQ Fee Loan		35,000.00		-
-	-	PDC Loan				-
-	-	SMTC Loan				-
-	-	BMC Junior College				-
2,06,89,752.35	-	Total of Dr Balances tr to Assets in B/S		50,793.00	47,578.00	2,06,86,537.35
Credit balances(Paybles)						
	14,272.00	B.M.C.(Acad N.G.)				14,272.00
	19,31,253.60	Bhonsala Military School Loan				19,31,253.60
	50,32,321.00	Development Fund Fee Loan			35,000.00	49,97,321.00
6,200.00	-	PDC CR				(6,200.00)
	-	PTA Unit 212				-
	-	BMC Junior College				-
6,200.00	69,77,846.60	Total of Cr Balances tr to Liabilities in B/S		-	35,000.00	69,36,646.60
2,06,95,952.35		Total		50,793.00	82,578.00	31,785.00
				50,793.00	82,578.00	(31,785.00)
2017-18 Actual	Budgeted for 2018-19			2018-19		
				Rs.Inner Col.	Rs.Outer Col.	
		P 3: Rent paid				
		Rent of Building (to CHME. Society)				
		Rent of Building to others				
		Total of schedule P 3				
		P 4: Salaries of teaching staff				
24,95,691.00	-	Salaries of teaching staff		11,94,986.00		
	-	;				
47,700.00	-	Honararium / part time teachers		9,000.00		
25,43,391.00	26,29,841.00	Total salaries of Teaching Staff			12,03,986.00	
41,70,083.00	42,01,244.00	Salaries of non Teaching Staff		40,52,229.00		
4,005.00	-	Remunration		22,795.00		
-	-	Special Allowance				
-	-	Total salaries of non Teaching Staff				
1,03,800.00	1,02,176.00	CHB Honararium		32,300.00		
25,000.00	-	NG Honararium		4,11,218.00		
13,250.00	4,69,000.00	NDA Remunration		63,700.00		



		RRTC Remuneration		28,360.00	
5,000.00		Honarium to Guest Faculty		1,000.00	
6,30,972.00	6,48,151.00	8 Contribution to P F (employers)			
	1,20,000.00	Extra Class Remuneration			
60,603.00	62,988.00	9 PFAAdministrative Charges(employes)			
	-	LIC Group Gartuity			
	5,71,176.00	Total salries of non Teaching Staff			46,11,602.00
75,56,104.00	32,01,017.00	Total of schedule P 4			58,15,588.00

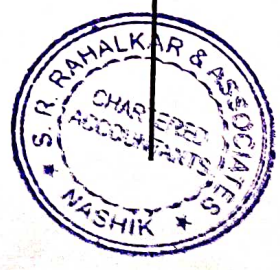
		P 5: Repair & Maint. Of Assets			
		1. On Buildings			1,25,141.00
2,375.00		Computer printer exps.			1,240.00
3,790.00		Plumbing work exps.			31,470.00
31,52,213.00		2. General Repairs & Maintainance			2,80,381.00
		3. Elelctrical maintainance			2,75,370.00
		4. Ground Maintenance			-
		5. Mess			
		6. Hostel			
		7. Quarter maintenance			
31,58,378.00	25,00,000.00	Total of schedule P 5		-	7,13,602.00

		P 6: Military Training Exp.			
5,00,430.00	5,00,000.00	Military Trainning Exps			5,05,201.00
15,182.00	-	Riding Exps			
	30,000.00	M T Items			
	-	Swimming Tank maintainance Exps.			
5,15,612.00	5,30,000.00	Total of schedule P 6		-	5,05,201.00

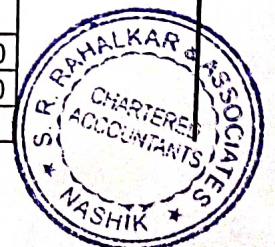
2017-18	Budgeted for		2018-19	
Actual	2018-19	P 7: Student Exp.	Rs.Inner Col.	Rs.Outer Col.
6,180.00	31,250.00	Barber Charges		5,544.00
		Student Exp.		250.00
9,479.00	2,00,000.00	Dhobi Charges		
		Student Material Issue Expenses		
		Student Uniform		2,79,281.00
47,625.00	59,400.00	Student Insurenec		11,720.00
63,284.00	2,90,650.00	Total of schedule P 7	-	2,96,795.00

Actual	Budgeted for		2018-19	
2017-18	2018-19	P 8: Interest Paid	Rs.Inner Col.	Rs.Outer Col.
		i. On Loan from Bank/Financial Inst.		-
		2. On Loan from CHME HO		-
		Total of schedule P 8		-

2017-18	Budgeted for		2018-19	
Actual	2018-19	P 9: Other Revenue Expenses	Rs.Inner Col.	Rs.Outer Col.
	10,000.00	AMC Charges		6,124.00
2,27,500.00	3,60,000.00	Adventure Camp		1,59,000.00
9,639.00	5,50,000.00	Advertisemnt		19,879.00
1,10,037.00	24,900.00	Annual Function Exp.		1,19,632.00
4,042.60	5,000.00	Bank Charges and Commission		2,988.00



-		Bhawan Day Exps.			15,028.00
-	5,000.00	Binding Charges			
-		Campus Fees Refund			
3,785.00	5,000.00	Computer Exps			900.00
9,21,730.00	12,00,000.00	Electricity Charges			9,28,490.00
27,383.00		Electricity Exp			72,271.00
26,250.00		Extra Coaching Expenses			1,02,000.00
1,04,492.00		Fee Refund			4,24,079.00
954.00		Flex banner			
77,117.00		Function Exp.			40,766.00
5,001.00		Ganesh Festival Expences			5,350.00
5,610.00	25,000.00	Garden Maintenance			6,773.00
59,744.00	75,000.00	Generator Exps			25,081.00
64,045.00		Guest lecture exps.			1,970.00
2,388.00		Hostel Exps.			7,12,279.00
-		India's Meritime & Heritage Se.			
-		Kamari Exp.			4,65,007.00
-		Naac exp			644.00
-		NCC Navel			2,460.00
-		NSS activities			
-	10,000.00	NCC Expenses			9,386.00
-		NDA CDS & SSB Course Exp.			784.00
-		News Paper expenses			10,011.00
2,603.00	10,000.00	Office Expences			15,784.00
13,800.00	26,325.00	online form fee exp			
1,660.00		Other exp.			1,092.00
-	50,000.00	Pramotional Activity			
-		Penalty Paid on PF			
1,13,000.00		Picnics and Excursions exp.			
682.00	3,000.00	Postage, Courier and Fax			240.00
1,09,985.00	1,00,000.00	Printing & Xerox /Stationary			14,009.00
-	10,000.00	Refreshment Exps			
-	70,000.00	Study Tour			94,500.00
700.00		Labour work exp			
-		Science Laboratory Exp.			
5,40,000.00	15,12,000.00	Security Charges			12,96,000.00
75,920.00	3,85,000.00	Seminars and Workshop exp.			2,465.00
20,122.00		Naac exp			
-		Sports and Physical training exp.			23,360.00
-	50,000.00	Staff Uniform			
12,139.00		Staff Welfare Exp.			
-	25,000.00	Lab exps			
1,18,764.00	1,23,000.00	Sweeper Work Exp.			58,210.00
21,902.00	25,000.00	Telephone Expences			18,737.00
3,385.00		Transporatation Exps.			200.00
43,782.00	50,000.00	Travelling and Conveyance Exp.			27,804.00
21,190.00	30,000.00	Water Charges			22,204.00
-	10,000.00	Medical exps.			6,145.00
5,235.00		Prizes			
-		Vridhi Software exps.			15,318.00
-		Military psycology exps.			2,150.00
47,250.00		NDA training & hon.			



28,01,836.60	47,49,225.00	Total of schedule P 9	-	47,29,120.20
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Schedules of Receipts and payment Account.

Name of Unit: BMC(N.G.) Unit code No. 208.00
Month & Year 31-03-2019

2017-18 Actual	Budgeted for 2018-19	P 10: Capital Expenditure & WIP	2018-19	
			Inner Column	Rs.Outer Column
		For Hostel Electrical Fittings		
		Neck Bank P A System		
3,965.00		Ghosh Instrument		
8,734.54	2,00,000.00	M.T.Equipment		
		CCTV Camera		
		Compitative Books		
3,98,544.00		Electric Fitting		
12,634.00		Electric Meter/Motor		
-	5,00,000.00	Furniture & Fixtures & Dead Stock		
		Ceilling Fan		1,10,779.00
-		Grass Cutting Machine		
-	3,00,000.00	Gymkhan Equipment		
		M.S.Pole of Speed Limit		
1,50,000.00		LCDTV - Girls & boys hostel		
2,02,030.00	2,00,000.00	Live Stock		
7,200.00		TATA Sky Set Top Box		
		Water Cooler		
4,79,214.00		Solar Water Heater		
		M.S.Fabrication Shed to generator		84,507.00
		Water Level Controller		
		Office equipments		1,18,516.00
	1,00,000.00	Computer & Software		
18,104.00	1,00,000.00	Sport Equipments		98,892.00
		Any other Capital exp. Please specify		
1,61,800.00		Water pipeline (tank)		70,700.00
		Water Purifire Aquaguard		35,700.00
		Audio visual		
		Total capital Exp	-	
		Capital Exp. In Progress (WIP)		
		Advance against Running bills	-	
		Advance against Materials	-	
		Advance against Labour charges	-	
		Total of WIP	-	
14,42,225.54	14,00,000.00	Total of schedule P 10	-	5,19,094.00



Name of Unit **BHONSLA MILITARY COLLEGE (N.G)**
Income & Expenditure A/c for the period of 01/04/2018 to 31/03/2019

2017-18 Actual	Budgeted for 2018-19	Income	Sche dule	2018-19 Rs. Inner Col.	2018-19 Rs.Outer Col.	Remarks
56,974.30	4,50,000.00	By Interest Received	R 5		7,04,770.00	
		On Loans				
		On Bank a/c		86,137.00		
		on Fixed Deposit		6,18,633.00		
-	-	By Donations in kind	R 2			
-	-	By Grants	R 3			
2,54,98,674.10	3,52,11,700.00	By Fees	R 4		2,16,44,225.00	
1,27,139.00	31,000.00	By Other Income (specify)	R 7		1,08,750.00	
9,016.00		By Miscellaneous Receipts	R 8			
		By Stores Net Income				
		Sale of stores				
		Add: Closing Stock				
		Less: Opening stock				
		Less: purchases				
2,56,91,803.40	3,56,92,700.00	Total of Income			2,24,57,745.00	
		By Deficit carried over to BS				
2,56,91,803.40	3,56,92,700.00	Grand Total of Income Side			1,72,41,753.20	
2017-18 Actual	Budgeted for 2018-19	Expenditure	Sche dule	2018-19 Rs. Inner Column	2018-19 Rs.Outer Column	Remarks
-	-	To Legal Expenses			-	
18,400.00	30,000.00	To Audit fees			12,980.00	
24,39,265.00	35,69,270.00	To Society Charges Pd to Div. A/c			26,18,287.00	
-	-	To Amounts Written Off				
-	-	To Depreciation	BS 7		4,29,495.00	
-	-	Rent	P 3			
75,56,104.00	82,33,400.00	Salaries	P 4		58,15,588.00	
31,58,378.00	25,00,000.00	Repairs & Maint of Assets	P 5		7,13,602.00	
5,15,612.00	8,90,000.00	Military Training exp	P 6		5,05,201.00	
63,284.00	2,90,650.00	to Student Expenses	P 7		2,96,795.00	
-	16,49,588.00	Stores Exp.				
24,54,979.00	42,25,850.00	Mess Exp.			21,20,685.00	
-	-	Interest paid	P 8			
28,01,836.60	46,13,325.00	Other Revenue Expenses	P 9		47,29,120.20	
53,15,692.60	-	Miscellaneous Exp.	R 8			
		Religious Object (Ram Mandir)				
		Grand Total of Expenditure			1,72,41,753.20	
13,68,252.20	96,90,617.00	By Surplus carried over to B S			52,15,991.80	
2,56,91,803.40	3,56,92,700.00	Grand Total Income & Expen.			2,24,57,745.00	

Prepared by

[Signature]
Mr. S.V. Dhaneshwa
B.M.C. Nashik - 5

[Signature]
Acting Principal
Bhonsala Military College
Nashik - 5.

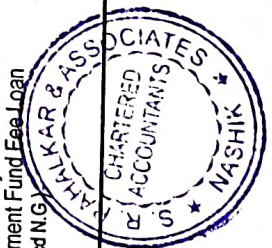
[Signature]
Dr. D. G. Belgankar
Chairman
Bhonsala Military Colleg
Rambhoomi, Nashik-5

[Signature]
Mr. S. R. Rahalkar (P)
M. No. 014509



Name of Unit BHONSLA MILITARY COLLEGE (N.G.)

Schedules of Balance Sheet		Balance as on		Balance as on	
(write totals of each schedule when that schedule ends)		31.3.2019		31.3.2019	
BS 1	Trust Fund or Corpus (Not applicable to Units)				
BS 2	Earmarked Funds (write here the name of the fund and balance amount if any)				
BS 3	College Development Fund		53,69,899.40		
BS 4	Loans; secured (Liabilities)				
BS 5	Loans: Unsecured (Liabilities)				
	Other Liabilities				
	(write the names of accounts having Cr. balances as per R 9)				
	Students Deposit	Cr	3,75,000.00		
	Other Liabilities	Cr	11,62,060.00		
	Students Deposit	Cr	85,800.00		
	BMC Alumni Association	Cr	1,191.80		
	NCC Washing Allowance	Dr	(50.00)		
	PTA Fees				
	PF		3,218.00		
	TDS				
	College Development Fund	Cr	57,20,125.40		
BS 6	Investment (write here the FD which is earmarked for special purpose if any)				
BS 7	Movable Fixed Assets (See next page for the format)				
BS 8	Loans: Secured (write the name of persons to whom loan is given and Balance amount)				
BS 9	Loans; unsecured (Assets) (write the name of persons to whom loan is given and Balance amount)				
BS 10	Advances: to Employees (write the name of persons to whom Advances are given and Balance as per R 9)				
	Advance Against Salary -A.P.Hasabnis	dr	11,71,871.00		
	Advance Against Salary -K.U.Rajdakar	dr	12,44,955.00		
	Intersection Balances (Credit Balances)				
	Bhonsala Military School Loan		19,31,253.60		
	Development Fund Fee Loan		49,97,321.00		
	B.M.C.(Acad N.G.)		14,272.00		
	PFUG CR		(9,200.00)		
	Advances to Contractors (write the name of persons to whom Advances are given and Balance as per R 9)				
	Advance to Employee	dr			
	Salary Advance	dr	1,01,410.00		
	Electricity Deposit	dr	8,800.00		
	Telephone Deposit	dr	5,000.00		
	Y.C.M.O.U. Deposit	dr	(3,241.00)		
	Store A/c	Cr	76,211.00		
	Accrued interest	dr			
	Cash in Hand (as per R 1)				
	Cash at Bank Saving/current accounts				
	Name of Bank and account number				
	1)Jalgaon Janata Co.Op. Bank A/c No 18				6,47,493.31
	2) S.B.I./c No 1033870320-1				34,763.47
	3)Axis Bank A/c No 115010100161169				3,779.00
	Cash at Bank in Fixed Deposits/ RD				
	Name of Bank and account number				
	Intersection Balances (Debit Balances)				
	B.M.C.(Sr)				1,03,75,662.95
	C.H.M.E.S.(N.D.)				1,03,10,874.40
	CDF MQ Fee Loan				

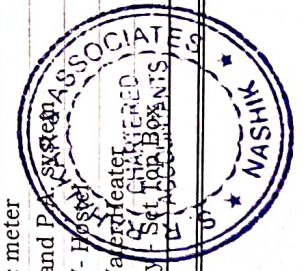


Bhonsala Military College (NG Main)

Name of Unit

As on 31.03.2019

Scheduled B/S 7	Particulars	Rate of Depreciation	W.D.V.As On 01.04.2018	Addition Before 30.09.	Additions After 30.09.	Deletion	Total	Rate of Depreciation	Depreciation 2018-2019	W.D.V.As On 31.03.2019
	Live Stock	0%	2,02,030.00	-	-	-	2,02,030.00	0%	-	2,02,030.00
	Dead Stock	15%	1,54,997.67	-	-	-	1,54,997.67	15%	23,250.00	1,31,747.67
	Furniture & Fixtures	15%	5,28,200.61	-	-	-	5,28,200.61	10%	79,230.00	4,48,970.61
	Water Pipe Line/Tank	15%	2,02,556.33	-	70,700.00	-	2,73,256.33	15%	35,686.00	2,37,570.33
	M.T. Obstacles	15%	4,388.59	-	-	-	4,388.59	15%	658.00	3,730.59
	Office Equipment	15%	2,177.55	-	1,18,516.00	-	1,20,693.55	15%	9,215.00	1,11,478.55
	Audio Visual Equipment	15%	9,667.90	-	-	-	9,667.90	15%	1,450.00	8,217.90
	Telephone Equipment	15%	2,428.20	-	-	-	2,428.20	15%	364.00	2,064.20
	Competative Books	15%	1,480.88	-	-	-	1,480.88	15%	222.00	1,258.88
	M.T. Equipment	15%	65,500.14	-	-	-	65,500.14	15%	9,825.00	55,675.14
	Electric Fittings	15%	7,01,165.45	-	-	-	7,01,165.45	15%	1,05,175.00	5,95,990.45
	Water Meter	15%	615.07	-	-	-	615.07	15%	92.00	523.07
	Electric Motar	15%	8,397.87	-	-	-	8,397.87	15%	1,260.00	7,137.87
	Sports Material	15%	92,643.72	-	98,892.00	-	1,91,535.72	15%	21,313.00	1,70,222.72
	Computer Lab	15%	192.20	-	-	-	192.20	15%	29.00	163.20
	Std.Pco Monitor	15%	432.17	-	-	-	432.17	15%	65.00	367.17
	Computer System	40%	0.76	-	-	-	0.76	40%	-	0.76
	Computer Printer	40%	68.20	-	-	-	68.20	40%	27.00	41.20
	CCTV Camera	40%	11,155.00	-	-	-	11,155.00	40%	4,462.00	6,693.00
	Grass Cutting Machine	15%	9,063.05	-	-	-	9,063.05	15%	1,359.00	7,704.05
	M.S.Pole of Speed Limit	15%	16,015.00	-	-	-	16,015.00	15%	2,402.00	13,613.00
	Water Cooler Purchase	15%	37,726.69	-	-	-	37,726.69	15%	5,659.00	32,067.69
	Water Gizzer Heater	15%	11,648.07	-	-	-	11,648.07	15%	1,747.00	9,901.07
	Ghosh Material (Band Pathak)	15%	38,560.60	-	-	-	38,560.60	15%	5,784.00	32,776.60
	Water Level Controller-Pump	15%	33,584.00	-	-	-	33,584.00	15%	5,038.00	28,546.00
	water cooler at girl's hostel	15%	31,451.00	-	-	-	31,451.00	15%	4,718.00	26,733.00
	Celling Fan	15%	-	10,549.00	1,00,230.00	-	1,10,779.00	15%	9,100.00	1,01,679.00
	M S.Fabrication Shed to Generater	15%	-	-	84,507.00	-	84,507.00	15%	6,338.00	78,169.00
	Water Purifire Aqueguard	15%	-	-	35,700.00	-	35,700.00	15%	2,678.00	33,022.00
	Electric meter	15%	36,963.00	-	-	-	36,963.00	15%	5,544.00	31,419.00
	Neck band P.A. System	15%	1,806.00	-	-	-	1,806.00	15%	271.00	1,535.00
	LCD TV- Hostel	15%	1,27,500.00	-	-	-	1,27,500.00	15%	19,125.00	1,08,375.00
	Solar Water Heater	15%	4,43,273.00	-	-	-	4,43,273.00	15%	66,491.00	3,76,782.00
	Tata Sky Set Top Boxes	15%	6,120.00	-	-	-	6,120.00	15%	918.00	5,202.00
	Total		27,81,808.72	10,549.00	5,08,545.00	-	33,00,902.72		4,29,495.00	28,71,407.72



Sr.No.	Particulars	Value Date	Principal Value	Maturity Date	Maturity Value					31-03-2019
1	FD-SBI-370970100146	12-10-2018	5,36,036.00	10-05-2019	5,55,885.00	211	19,849.00	94.07	171.00	16,086.00
2	FD-SBI-37097081778	21-03-2019	5,43,525.00	10-04-2019	5,45,235.00	21	1,710.00	81.43	11.00	896.00
3	FD-SBI-37097084010	21-03-2019	5,43,525.00	10-04-2019	5,45,235.00	21	1,710.00	81.43	11.00	896.00
4	FD-SBI-37097085558	29-03-2019	5,49,707.00	17-05-2019	5,54,319.00	50	4,612.00	92.24	3.00	277.00
5	FD-SBI-37097087974	08-03-2019	5,47,746.00	28-05-2019	5,55,343.00	82	7,597.00	92.65	24.00	2,224.00
6	FD-SBI-37097090534	05-03-2019	5,47,346.00	24-07-2019	5,60,530.00	142	13,184.00	92.85	27.00	2,507.00
7	FD-SBI-37097096354	05-03-2019	5,47,346.00	24-07-2019	5,60,530.00	142	13,184.00	92.85	27.00	2,507.00
8	FD-SBI-37097097347	16-01-2019	5,43,470.00	07-07-2019	5,59,577.00	173	16,107.00	93.10	75.00	6,983.00
9	FD-SBI-37097098147	16-01-2019	5,43,470.00	07-07-2019	5,59,577.00	173	16,107.00	93.10	75.00	6,983.00
10	FD-SBI-37305402861	17-02-2019	16,13,722.00	17-05-2019	16,38,936.00	90	25,214.00	280.16	43.00	12,047.00
	Sub-Total		65,15,893.00		66,35,167.00					51,406.00
11	FD-JJSB-817968-38/3774	04-01-2019	10,24,493.00	02-06-2019	10,49,586.00	150	25,093.00	167.29	87.00	14,554.00
12	FD-JJSB-818003-38/3799	01-02-2019	10,20,877.00	08-06-2019	10,42,190.00	128	21,313.00	166.51	59.00	9,824.00
13	FD-JJSB-818051-38/3832	06-11-2018	15,35,753.00	31-03-2019	15,35,753.00	146	-	-	146.00	-
	Sub-Total		35,81,123.00		36,27,529.00					24,378.00
	Total		1,00,97,016.00		1,02,62,696.00					75,784.00

