



C.H.M.E. SOCIETY'S

BHONSALA MILITARY COLLEGE

Rambhoomi, Nashik - 422005. (MAHARASHTRA)

NAAC Reaccredited 3rd Cycle 'A' Grade AISHE Ref. No. C-42239

E-Mail : principal@bmc.bhonsala.in

Web : bmc.bhonsala.in ☎ : (0253) 2309610

Affiliated to Savitribai Phule Pune University, Identification No.PU/NS/ASC/031/1986
Maharashtra State Board of Education J.13.17.021. UDISE Code 27201602731

Date : / / 20

Ref. : BMC /Jr. /Sr./NG /

TO WHOM SO EVER IT MAY CONCERN

This is to certify that the expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs) is as follows:

Financial Year	Total Expenditure (INR in Lakhs)
2022-2023	16.03
2021-2022	13.04
2020-2021	54.31
2019-2020	21.26
2018-2019	9.94

Principal
Bhonsala Military College
Nashik-05

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

Amc 201
21-22

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		
University Share (UG)	2,04,167.00	Indirect Incomes	8,01,391.00
Advertisement Expenses	5,292.00	Bank Interest	5,63,113.00
Affiliation Fee	18,000.00	Other Income	38,960.00
Computer & Software Expenses	2,850.00	Grant Treated As Income	1,99,318.00
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		
Vriddhi 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

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 Expenses		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 Expenses		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 Expenses		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 Expenses		1,26,075.00	56,250.00	69,825.00 Dr
Binding Expenses		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 Expenses		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 Expenses		24,900.00		24,900.00 Dr
Medical Exps.		1,000.00		1,000.00 Dr
Mess Expenses		32,22,640.00	15,928.00	32,06,712.00 Dr
Militry Psycology Expenses		16,878.00	817.00	16,061.00 Dr
NCC Expenses		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

201/22-23

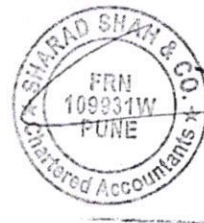
Expenses	Sch	2022-23		2021-22		Income	Sch	2022-23		2021-22	
		Rupees	Rupees	Rupees	Rupees			Rupees	Rupees	Rupees	Rupees
To Expenditure in Respect of Properties --	14					By Rent	20				
Rates, Taxes, cess,		-		-		(Accrued) --		NIL		NIL	
Repairs & maintenance		31,416		-		(Realized) --					
Salaries		-		-		By Interest	21				
Insurance		-		-		(Accrued) --					
Depreciation		-	31,416	-	-	(Realized) --					
To Establishment Expenses	15	9,77,89,806	9,77,89,806	6,74,28,439	6,74,28,439	On Securities		NIL		NIL	
To Remuneration to Trustees			-		-	On Loan (Staff Loan)		6,07,818	6,07,818	5,63,113	5,63,113
To Remuneration to Trustees (in case of math) to the head of the math, including his house hold expenditure, if any			NIL		NIL	On Bank Account					
To Legal Expenses	16	-	-	-	-	By Dividend					
To Audit Fees	17	-	-	-	-	By Donation In Kind					
To Contribution and Fees			NIL		NIL	By Donation	22				
To Amounts Written off-						By Grants	23	9,76,66,388	9,76,66,388	6,71,08,906	6,71,08,906
(a) Bad Debts.		NIL		NIL		By Income from Other Source					
(b) Loans Scholarships.		NIL		NIL		Other Income	24	7,680		2,38,278	
(c) Irrecoverable rents.		NIL		NIL		Fees from Student	25	22,90,060	22,97,740	14,18,214	16,56,492
(d) Other Income		NIL	NIL	NIL	NIL	To Deficit carried over to Balance Sheet					
To Miscellaneous expenses	18		-		-	Deficit During the year					
To Depreciation	08	4,13,182	4,13,182	4,13,543	4,13,543						
To Amounts transferred to Reserve or Specific Funds	01										
General Fund		-	-	-	-						
To Expenditure on object of Trust											
(a) Religious		NIL		NIL							
(b) Educational	19	5,68,227		4,49,285							
(c) Medical Relief		NIL		NIL							
(d) Relief of Poverty		NIL		NIL							
(e) Other Charitable Objects		NIL	5,68,227	NIL	4,49,285						
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: 23138798BGVWY11972
Place : Pune
Date : 13.04.2023

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 - 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

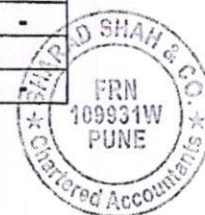
Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Legal fees	-	-
Total	-	-

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	-	-



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



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22-23

Expenses	Sch	2022-23		2021-22		Income	Sch	2022-23		2021-22	
		Rupees	Rupees	Rupees	Rupees			Rupees	Rupees	Total	Total
To Expenditure in Respect of Properties –	14					By Rent	20				
Rates, Taxes, cess,						(Accrued) –		NIL		NIL	
Repairs & maintenance		3,78,392		2,77,753		(Realized) –					
Salaries						By Interest	21				
Insurance			3,78,392		2,77,753	(Accrued) –					
Depreciation						(Realized) –					
To Establishment Expenses	15	1,06,30,734	1,06,30,734	83,76,693	83,76,693	On Securities		NIL		NIL	
To Remuneration to Trustees			-		-	On Loan (Staff Loan)		2,63,745	2,63,745	2,62,187	2,62,187
To Remuneration to Trustees (in case of math) to the head of the math, including his house hold expenditure, if any			NIL		NIL	On Bank Account					
To Legal Expenses	16	-	-	-	-	By Dividend					
To Audit Fees	17	-	-	-	-	By Donation In Kind	22		-	-	-
To Contribution and Fees			NIL		NIL	By Donation	23		-	-	-
To Amounts Written off-						By Grants					
(a) Bad Debts.		NIL		NIL		By Income from Other Source	24	2,53,979		1,94,100	
(b) Loans Scholarships.		NIL		NIL		Other Income	25	1,62,76,529	1,65,30,508	1,19,33,412	1,21,27,512
(c) Irrecoverable rents.		NIL		NIL		Fees from Student					
(d) Other Income		NIL	NIL	NIL	NIL	To Deficit carried over to Balance Sheet					
To Miscellaneous expenses	18		-		-	Deficit During the year					
To Depreciation	08	11,77,567	11,77,567	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		NIL							
(b) Educational	19	9,56,932		3,37,184							
(c) Medical Relief		NIL		NIL							
(d) Relief of Poverty		NIL		NIL							
(e) Other Charitable Objects		NIL	9,56,932	NIL	3,37,184						
To Surplus carried over to Balance Sheet											
Surplus During the year			36,50,628		27,83,951						
Total			1,67,94,253		1,23,89,699	Total			1,67,94,253		1,23,89,699

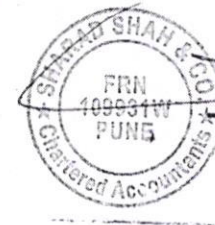
For Bhonsala Military College Academic NG

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

UDIN: 23138798BGVWY11972
Place : Pune
Date : 13.04.2023

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

Sch 14 : Expenditure in Respect of Properties

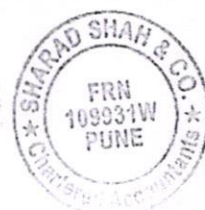
Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Rates, Taxes, cess,	-	-
Repairs & Maintenance	3,78,392	2,77,753
Insurance	-	-
Depreciation	-	-
Total	3,78,392	2,77,753

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



Name : Central Hindu Military Education Society , Nashik
Unit name : Bhonsala Military College - Non Grant - Unit 208
Income & Expenditure Statement for year ended 31-03-2023

208
22-23

Expenses	Sch	2022-23		2021-22		Income	Sch	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 - - -	- - 11,93,594 -	- 9,76,846 - -	- - 9,76,846 -	By Rent (Accrued) -- (Realized) -- By Interest (Accrued) -- (Realized) -- On Securities On Loan (Staff Loan) On Bank Account	20 21	NIL NIL	NIL NIL		
To Establishment Expenses	15	1,63,02,758	1,63,02,758	1,31,87,556	1,31,87,556			2,50,463	2,50,463	4,16,909	4,16,909
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			NIL	NIL	NIL	By Dividend					
To Legal Expenses	16	-	-	-	-	By Donation In Kind					
To Audit Fees	17	-	-	-	-	By Donation	22	-	-	-	-
To Contribution and Fees			NIL	NIL	NIL	By Grants	23	-	-	-	-
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 Income from Other Source Other Income Fees from Student	24 25	22,15,767 3,01,53,329	3,23,69,096	23,00,160 2,09,57,499	2,32,57,659
To Miscellaneous expenses	18		-	-	-	To Deficit carried over to Balance Sheet Deficit During the year					
To Depreciation	08	9,83,907	9,83,907	5,61,602	5,61,602						
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 71,41,740 NIL NIL NIL	NIL - 71,41,740 -	NIL 37,35,693 NIL NIL NIL	NIL - 37,35,693 -						
To Surplus carried over to Balance Sheet Surplus During the year			69,97,560		52,12,871						
Total			3,26,19,559		2,36,74,568	Total			3,26,19,559		2,36,74,568

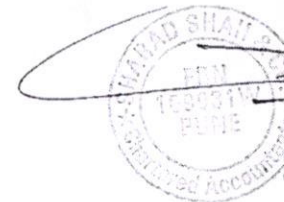
For Bhonsala Military College Academic NG

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

UDIN: 23138798BGVWY11972
Place : Pune
Date : 13.04.2023

Principal
Bhonsala Military College
Nashik, 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 - 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 Maintenance Charges	9,440	-
Bank Charges	2,324	799
Computer & Software expenses	18,650	5,600
Computer Repairs & Maintenance 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 & Maintenance 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




20/
21-22

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	
To Remuneration to Trustees						5,63,113	5,63,113
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			
To Audit Fees	17	-	-	By Donation	22		
To Contribution and Fees				By Grants	23	6,71,08,906	6,71,08,906
To Amounts Written off- (a) Bad Debts. (b) Loans Scholarships. (c) Irrecoverable rents. (d) Other Income		NIL NIL NIL NIL		By Income from Other Source			
To Miscellaneous expenses	18		-	Other Income	24	2,38,278	
To Depreciation	08	4,13,543	4,13,543	Fees from Student	25	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			
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

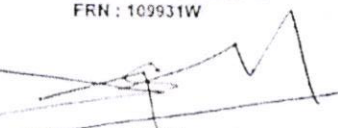
For Sharad Shah & Co.
Chartered Accountants
FRN : 109931W

UDIN: 22135798AKPYW7312
Place : Pune
Date : 20/04/2022


Principal
Bhonsala Military College
Ramdhana, Nashik-422 006


Chairman
College Committee
BMC, Nashik




(Jay S. Shah)
Partner
MRN : 136798

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

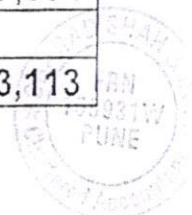
Particulars	Amount (Rs.)
Advertisement Expenses	5,292
Bank charges	1,722
Computer & Software expenses	65,856
Electricity expenses	95,330
Newspaper & subscription expenses	
Office expenses	1,628
Postage & courier expenses	1,000
Printing & stationery expenses	50,680
Repairs & Maintainanace Expenses	20,943
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




Expenses	Sch	Rupees	Rupees	Income	Sch	Rupees	Rupees
To Expenditure in Respect of Properties --	14	-	-	By Rent	20	NIL	
Rates, Taxes, cess,		-	-	(Accrued) --			
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)		2,62,187	2,62,187
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	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: 22138798AKPYW7312
Place : Pune
Date : 20/04/2022


Chairman
Bhonsala Military College
Pune


Chairman
College of Commerce
Pune



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

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	-



208
21-22

Expenses	Sch	Rupees	Rupees	Income	Sch	Rupees	Rupees
To Expenditure in Respect of Properties -- Rates, Taxes, cess, Repairs & maintenance Salaries Insurance Depreciation	14	- 9,92,813 - - -	- 9,92,813 -	By Rent (Accrued) -- (Realized) --	20	NIL	
To Establishment Expenses	15	26,45,430	26,45,430	By Interest (Accrued) -- (Realized) -- On Securities On Loan (Staff Loan) On Bank Account	21	NIL 4,16,909	4,16,909
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			NIL	By Donation In Kind			
To Legal Expenses	16	-	-	By Donation	22	-	-
To Audit Fees	17	-	-	By Grants	23	-	-
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	NIL	Other Income Fees from Student	24 25	23,00,160 2,09,57,499	2,32,57,659
To Miscellaneous expenses	18		-	To Deficit carried over to Balance Sheet Deficit During the year			
To Depreciation	08	5,61,602	5,61,602				
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 1,42,61,852 NIL NIL 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

Principal
Bhonsala Military College
Rambhadrnagar, Nashik-422 000

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

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

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



201
2020-21

Expenses	Sch	Rupees	Rupees	Income	Sch	Rupees	Rupees
To Expenditure in Respect of Properties -- Rates, Taxes, cess, Repairs & maintenance Salaries Insurance Depreciation	14	-	32,748	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	
To Remuneration to Trustees		-	-			672,084	672,084
To Remuneration to Trustees (in case of math) to the head of the math, including his house hold expenditure, if any		-	-	By Dividend			
To Legal Expenses	16	-	-	By Donation In Kind			
To Audit Fees	17	-	-	By Donation	22		-
To Contribution and Fees		-	-	By Grants	23	70,497,088	70,497,088
To Amounts Written off- (a) Bad Debts (b) Loans Scholarships (c) Irrecoverable rents (d) Other Income		NIL NIL NIL NIL	NIL	By Income from Other Source Other Income Fees from Student	24 25	26,820 1,583,628	1,610,448
To Miscellaneous expenses	18	-	-	To Deficit carried over to Balance Sheet Deficit During the year			
To Depreciation	08	393,013	393,013				
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 71,183,603 NIL NIL 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

Place : Pune
Date : 28/07/2021

Principal
Bhonsala Military College
Pune-422 005

Chairman
College Committee
B.M.E.S. Nashik

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

(Jay S. Shah)
Partner
MRN : 138798
UDIN : 21138798AAAAJF7265



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 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

203
20-21

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)			
To Remuneration to Trustees (in case of math) to the head of the math, including his house hold expenditure, if any				On Bank Account		307,491	307,491
To Legal Expenses	16			By Dividend			
To Audit Fees	17	12,000	12,000	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	126,160	
(c) Irrecoverable rents		NIL		Fees from Student	25	12,067,977	12,194,137
(d) Other Income		NIL		To Deficit carried over to Balance Sheet			
To Miscellaneous expenses	18			Deficit During the year			
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

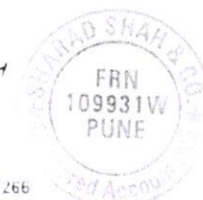
Place : Pune
Date : 28/07/2021

Principal
Bhonsala Military College
Rambhondri, 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 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

208
20-21

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	3,286,911	3,286,911	By Interest (Accrued) -- (Realized) -- On Securities On Loan (Staff Loan) On Bank Account	21	NIL	
To Remuneration to Trustees			-			554,849	554,849
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			
To Audit Fees	17	15,000	15,000	By Donation	22	-	-
To Contribution and Fees			NIL	By Grants	23	-	-
To Amounts Written off- (a) Bad Debts (b) Loans Scholarships (c) Irrecoverable rents (d) Other Income		NIL NIL NIL NIL	NIL NIL NIL NIL	By Income from Other Source Other Income Fees from Student	24 25	2,075,305 23,824,145	25,899,450
To Miscellaneous expenses	18		-	To Deficit carried over to Balance Sheet Deficit During the year			
To Depreciation	08	627,442	627,442				
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 16,408,543 NIL NIL NIL	NIL 16,408,543 NIL NIL NIL				
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

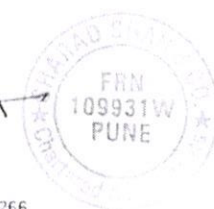
For Sharad Shah & Co.
Chartered Accountants
FRN : 109931W

Place : Pune
Date : 28/07/2021

Principal
Bhonsala Military College
Rail Station, Nasik 422 005

Chairman
Bhonsala Military College
3, M. C. Nasik

(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 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	-

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)		322,492	322,492
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	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

Principal
Bhonsala Military College
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 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 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	-

203
19-20

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		
To Remuneration to Trustees						350,029	350,029
To Remuneration to Trustees (in case of math) to the head of the math, including his house hold expenditure, if any				By Dividend			
To Legal Expenses	16			By Donation in Kind			
To Audit Fees	17	12,000	12,000	By Donation	22		
To Contribution and Fees				By Grants	23		
To Amounts Written off- (a) Bad Debts (b) Loans Scholarships (c) Irrecoverable rents (d) Other Income				By Income from Other Source Other Income Fees from Student	24 25	330,757 12,256,337	12,587,094
To Miscellaneous expenses	18			To Deficit carried over to Balance Sheet Deficit During the year			
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

Chairman
College Committee

(Jay S. Shah)
Partner
MRN : 138798
UDIN : 20138798AAAAAHN-497



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 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

208
19-20

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	2,245,775	2,245,775	By Interest (Accrued) -- (Realized) -- On Securities On Loan (Staff Loan) On Bank Account	21		
To Remuneration to Trustees						726,146	726,146
To Remuneration to Trustees (in case of math) to the head of the math, including his house hold expenditure, if any				By Dividend			
To Legal Expenses	16			By Donation in Kind			
To Audit Fees	17	13,000	13,000	By Donation	22		
To Contribution and Fees				By Grants	23		
To Amounts Written off- (a) Bad Debts (b) Loans Scholarships (c) Irrecoverable rents (d) Other Income				By Income from Other Source Other Income Fees from Student	24 25	1,675,156 30,467,803	
To Miscellaneous expenses	18			To Deficit carried over to Balance Sheet Deficit During the year			32,142,959
To Depreciation	08	540,930	540,930				
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	22,131,061	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

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

Place : Pune
Date : 18/09/2020

Principal
Bhonsala Military College
Rambhoomi, Nashik-422 008

Chairman
College Comm. Bd.
B.M.C., Nashik

(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 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	-

Central Hindu Military Education Society
Rambhoomi, Dr. Moonje Road, Nashik 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	3,00,386		
5,948		On Saving Bank A/c		12,499		
5,11,969		On Fixed Deposit		<u>2,57,080</u>	5,69,965	
		By Donations in Kind	R 2			
5,61,19,983	5,18,85,608	By Grants	R 3		6,35,38,293	
16,09,692	22,98,200	By Fees	R 4		22,45,523	
1,69,760	70,700	By Other Income (specify)	R 7		12,720	
-		By Miscellaneous Receipts	R 8			
-		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.N.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.



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	Budgeted for	Name of a/c head	2018-2019	2018-2019	
Actual	2018-2019		Rs. Iner Column	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. Anudnyapati 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 Promotion 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	



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	
		P 4 : Salaries of Staff			
	5,23,17,608.00	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. Anudnyapati 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	



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
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.

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

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



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			
14019849.12	0.00	1. B.M.C Examination	0.00	0.00	0.00
2223706.00	0.00	2. CHME 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 Liabilities 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
0.00	0.00	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 Liabilities 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 staff/ 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	



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			
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
0.00	0.00	3. B.M.C. Junior College	0.00	1740.00	1740.00
14272.00	0.00	5. B.M.C. N.G. A/c	0.00	0.00	14272.00
0.00	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 Liabilities 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
0.00	0.00	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 Liabilities 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 staff/ 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
981882.00	989863.00	1. Non- Teaching Staff Salary	1058652.00
4917234.00	5217063.00	Total salaries of Non Teaching Staff	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. Honorary	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

2017-18 Actual	Budgeted for for-2018-19	Account name		2018-19 Rs. Outer Column
		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
		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. Honorary	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

2017-18 Actual	Budgeted for for-2018-19	Account name		2018 -19 Rs. Outer Column
		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	



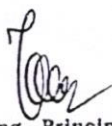
Name of Unit **BHONSLA MILITARY COLLEGE (N.G)**
Income & Expenditure A/c for the period of 01/04/2018 to 31/03/2019

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

Mr. S.V. Dhaneshwa

B.M.C. Nashik - 5


Acting Principal
Bhonsala Military College
Nashik - 5.

Dr. D. G. Belgankar

Chairman

Bhonsala Military College

Rambhoomi, Nashik-5

Mr. G. R. Rahalkar (P)

M. No. 014509



		RMTC Remuneration		28,360.00	
5,000.00		Honararium 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 PF Administrative Charges (employees)			
	-	LIC Group Garranty			
	5,71,176.00	Total salaries 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. Electrical 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 Training 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 Insurence			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



		RMTC Remunration	28,360.00	
5,000.00		Honararium 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(employees)		
	-	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. Electrical maintainance		2,75,370.00
-		4. Ground Maintenance		-
		5. Mess		
		6. Hostel		
		7. Qurter 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 Training 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



		-	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.(Acd 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.(Acd 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	Budgeted for				2018-19		
Actual	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 salries 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 salries 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		



		-	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	Budgeted for				2018-19			
Actual	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	-		Remuneration		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			

