

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

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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 lakks) 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

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	à de la companya de l
Salary	6.71,18,906.00		Grants From Government	6,71,08,906.00	Ž.
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	1
Eligibility Remuneration Expenses	42,200.00				1
Online Admission Process Expenses	51,206.00				34
Printing & Stationery Expenses	50,680.00				2
Seminar & Conference Expenses	5,500.00				
Telephone Expenses	5,662.00				, and
Vriddhi Online (AMC)	11,800.00				
Indirect Expenses		4,94,755.92			A Company of the Comp
Repairs & Maintainance	20,943.00				1
Bank Charges	1,721.92				F 2
Depreciation on Assets	4,13,543.00				Į.
Office Expenses	1,628.00				
Postage & Courier Expenses	1,000.00				1
Travelling & Conveyance Expanses	55.920.00				
Excess of income over expenditure		10,37,244.08			Service Community
Total		6,93,28,511.00	Total		6,93,28,511,0

C.H.M.E.S.BHONSALA MILITARY COLLEGE (N.G.) (208) 2019-20 Trial Balance : 1-Apr-2019 to 31-Mar-2020 Amc 208

Trial Balance: 1-Apr-2019 to 31-Mar-2020	- () (200) 20 11			19-20
Particulars	Opening Balance	Transa Debit	ctions Credit	Closing
Brought Forward	2,27,26,369.29 Dr	11,46,66,895.92		2,27,26,369.29 Dr
P4 Salary		87,38,408.00	1,30,166.00	00 00 040 00 0
Salary To Non Teaching Staff		11,53,960.00	65,347.00	86,08,242.00 Dr 10,88,613.00 Dr
Honararium to Guest Faculty		33,000.00	03,347.00	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	00,017.00	7,06,045.00 Dr
CHB Remuneration		29,700.00	5,700.00	24,000.00 Dr
N.G. Honararium		4,06,443.00	3,700.00	4,06,443.00 Dr
Remunaration		33,350.00	33,350.00	4,00,443.00 DI
Remuneration to Guests		500.00	33,330.00	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	21,000.00	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	5,792.00	1,650.00 Dr
Computer, Printer Exps.		15,341.00		15,341.00 Dr
Electrical Maintainance		1,515.00		
Ground Maintainance		2,400.00		1,515.00 Dr 2,400.00 Dr
Hostel Building Maintainance		7,364.00		7,364.00 Dr
Plumbing Work Expences		61,820.00	600.00	
Repair & Maintenance		19,57,742.00	5,192.00	
P6 Military Tranning Exps.		13,50,931.00		
Adventure Camp Expenses		4,71,200.00	1,27,650.00	12,23,281.00 Dr
M.T. Expences		8,79,731.00	1 27 650 00	4,71,200.00 Dr
P7 Student Expences			1,27,650.00	7,52,081.00 Dr
Barber Charges		1,07,511.00	12,343.00	95,168.00 Dr
Dhobi Charges		16,104.00		16,104.00 Dr
Student Insurance		26,271.00	12,343.00	13,928.00 Dr
		65, 136.00		65,136.00 Dr
P9 Other Revenue Expences Advertisement		88,76,004.45	2,49,371.80	86,26,632.65 Dr
Control of the Contro		30,643.00	erra .	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	
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	
Electricity Charges		11,24,741.00	69,805.00	
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	
Militry Psycology Expenses		16,878.00	817.00	
NCC Expenses		41,231.00	230	41,231.00 Dr
NDA EXPS.		15,177.00		15,177.00 Dr
				.5,177.00 DI
Carried Over	2,27,26,369.29 Dr	11,46,66,895.92	11,46,66,895.92	2,27,26,369.29 Dr

Name : Central Hindu Military Education Society , Nashik Unit name : Bhonsala Military College - Senior - Unit 201 Income & Expenditure Statement for year ended 31-03-2023 20/22/23

Expenses	Sch	202	2-23	202	1-22	Income	Sch	2022-23		2021-22	
Expenses	SCII	Rupees	Rupees	Rupees	Rupecs	income	Sch	Rupees	Rupees	Rupees	Rupees
To Expenditure in Respect of Properties Rates, Taxes, cess, Repairs & maintenance	14	31,416				By Rent (Associed) (Realized)	20	NIL		NIL	
Salaries Insurance Depreciation		:	31,416	:		By Interest (Accrued)	21				
o Establishment Expenses	15	9,77,89,806	9,77,89,806	6,74,28,439	6,74,28,439	(Realized) — On Securities On Loan (Staff Loan)		NIL		NIL	
o Remuneration to Trustees					-	On Bank Account		6,07,818	6,07,818	5,63,113	5,63,1
To Remuneration to Trustees (in case of math) to the head of he math, including his house hold expenditure, if any			NIL		NIL	By Dividend					
To Legal Expenses	16	-				By Donation In Kind				- 4	
						By Donation	22		-		
o Audit Fees	17	-				By Grants	23	9,76,66,388	9,76,66,388	6,71,08,906	6,71,08,9
o Contribution and Fees			NIL		NIL	By Income from Other Source					
o Amounts Written off- (a) Bad Debts. (b) Loans Scholarships.		NIL NIL	gl.	NIL NIL		Other Income Fees from Student	24 25	7,680 22,90,060	22,97,740	2,38,278 14,18,214	16,56,4
(c) Irrecoverable rents. (d) Other Income		NIL NIL	NIL	NIL NIL	NIL	To Deficit carried over to Balance Sheet Deficit During the year					
o Miscellaneous expenses	18										
Depreciation	80	4,13,182	4,13,182	4,13,543	4,13,543	W. Care					
o Amounts transferred to Reserve or Specific Funds General Fund	01	-	-								
o Expenditure on object of Trust (a) Religious (b) Educational (c) Medical Relief	19	NIL 5,68,227 NIL		NIL 4,49,285 NIL							
(d) Relief of Poverty (e) Other Charitable Objects		NIL NIL	5,68,227	NIL NIL	4,49,285						
o Surplus carried over to Balance Sheet urplus During the year			17,69,315		10,37,244						
Total			10,05,71,946		6,93,28,511	Total			10,05,71,946		6,93,28,5

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

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	-	- ,
		/3
Total	-	131
		12.1

FRN 109931W PUNE PUNE

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 30/09/202	Additions After 30/9/2022	Deletions	Transfer	Total	Depreciation for 2022-23	WDV as on 31/03/2023
	01/04/2022	2	30/9/2022	Detetions	Transfer	Total	101 2022-23	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



Name: Central Hindu Military Education Society, Nashik Unit name: Bhonsala Military College - Academic NG - Unit 203 Income & Expenditure Statement for year ended 31-03-2023

Function	C-L	2022	2-23	2021	1-22			2022-23		2021	2021-22	
Expenses	Sch -	Rupees	Rupees	Rupees	Rupees	Income	Sch	Rupees	Rupees	Total	Total	
To Formalities In Bosenat of Bosenation	1					D. B						
To Expenditure in Respect of Properties -	14					By Rent	20					
Rates, Taxes, cess,	1					(Accrued)		NIL		NIL		
Repairs & maintenance	1 1	3,78,392		2,77,753		(Realized) —						
Salaries	1											
Insurance	1 1		1			By Interest	21					
Depreciation	1 1	-	3,78,392		2,77,753	(Accrued)	1 - 1	1	1			
Deproduction	1 1	1	1, 0,000		-1	(Realized) —						
To Establishment Expenses	15	1,06,30,734	1,06,30,734	83,76,693	83,76,693	On Securities	1 1	[NIL		
TO Establishment Expenses	1 "	1,00,00,754	1,00,30,734	65,76,693	63,76,633		1 1	NIL		MIL		
	1 1		1	- 1		On Loan (Staff Loan)	1 1	1511000000000		0.000.000.000.000	121000000000	
To Remuneration to Trustees	1 1	- 1	.	1		On Bank Account		2,63,745	2,63,745	2,62,187	2,62,187	
	1 1	1								70		
To Remuneration to Trustees (in case of math) to the head of the	1 1	1		1		D. D. Li.		- 1				
math, including his house hold expenditure, if any	1 1	1	NIL		NIL	By Dividend	1 1	- 1		1		
matil, metading his house hold experiencing in any	1 1	- 1		1			1 1	1				
To Local Function	16					Du Danetian to Kind	1 1		1			
To Legal Expenses	16	-			-	By Donation In Kind	1 1					
	1 1	1		1			1 1					
	1 1	- 1		1		By Donation	22		.		-	
	1	- 1	1	- 1					1			
To Audit Fees	17		.			By Grants	23					
	1 "1					, , , , , , ,						
To Contribution and Fees	1 1	- 1	NIL	1	AITI	By Income from Other Source	1 1					
to Contribution and rees	1 1	1	NIL	1	NIL	By income from Other Source	1 1	1				
	1 1	- 1	1				1 1			100		
To Amounts Written off-	1 1	1	1			Other Income	24	2,53,979		1,94,100		
(a) Bad Debts.	1 1	NIL		NIL		Fees from Student	25	1,62,76,529	1,65,30,508	1,19,33,412	1,21,27,512	
(b) Loans Scholarships.	1 1	NIL		NIL		Section Commission Control						
(c) Irrecoverable rents.	1 1	NIL	1	NIL		To Deficit carried over to Balance Sheet	1 1	1		1		
(d) Other Income	1 1	NIL	NIL	NIL	NIL	Deficit During the year	1 1		- 1	1		
(d) Calet moonie	1 F			1112	*****	Delicit During the year	1 1			1		
To Miscellaneous expenses	18	1	- 1	1			1 1	1	- 1	1		
To Miscellaneous expenses	1 "	- 1	- 1	1			1 1					
	1 1	44 77 507					1 1	1	1	1		
To Depreciation	08	11,77,567	11,77,567	6,14,118	6,14,118	1	1 1	- 1	- 1	1		
	1 1						1 1	- 1	1	- 1		
To Amounts transferred to Reserve or Specific Funds	01	1					1 1			i		
General Fund	1 1	-	- 1	-			1 1	1	1			
	1 1						1 1		- 1	1		
	1 1											
To Expenditure on object of Trust	1 1			1			1 1		. 1	1		
(a) Religious	1 1	NIL		NIL								
	1 1		1				1 1			- 1		
(b) Educational	19	9,56,932		3,37,184			1 1	1		1		
(c) Medical Relief	1 1	NIL		NIL					1	1		
(d) Relief of Poverty	1 1	NIL		NIL					1	- 1		
(e) Other Charitable Objects	1	NIL	9,56,932	NIL	3,37,184							
								1				
To Surplus carried over to Balance Sheet	1 1											
			20.50.000		07.03.054				1	1		
Surplus During the year	1 1		36,50,628		27,83,951							
Total	1		1,67,94,253		1,23,89,699	Total			1,67,94,253		1,23,89,699	

For Bhonsala Military College Academic NG

UDIN: 23138798BGVWYI1972

Place : Pune Date : 13.04.2023

Principal
Bhonsala Military College
Rambhoomi, Nasik-422 005

College Committee B.M.C., Nasik

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

(Jay S. Shah) Partner MRN: 138798

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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
Affliation 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: Bhousala Military College - Non Grant - Unit 208 Income & Expenditure Statement for year ended 31-03-2023

Expenses	Sch	2022		2021		Income	Sch	2022		2021	
Expenses	3011	Rupees	Rupees	Rupees	Rupees	Income .	3011	Rupees	Rupees	Rupees	Rupees
To Expenditure in Respect of Properties	14					By Rent	20				
							20	1		L	
Rates, Taxes, cess,	2 1 2		100			(Accrued) —		NIL		NIL	
Repairs & maintenance		11,93,594	1	9,76,846		(Realized) —					
Salaries	10000		1							1	
Insurance			1			By Interest	21				
			44.02.504		0.70.040						
Depreciation		-	11,93,594		9,76,846	(Accrued) —	1	1 1		i 1	
		0.0000000000000000000000000000000000000				(Reatized)					
To Establishment Expenses	15	1,63,02,758	1,63,02,758	1,31,87,556	1,31,87,556	On Securities	1	NIL		NIL	
						On Loan (Staff Loan)					
- D							1	0.50.400			
To Remuneration to Trustees			-			On Bank Account		2,50,463	2,50,463	4,16,909	4,16,90
To Remuneration to Trustees (in case of math) to the head of the			Lance 1								
			NIL		NIL	By Dividend					
math, including his house hold expenditure, if any				1		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		i I			
To Legal Expenses	16			1		By Donation In Kind					
10 Legal Expenses	16	.	-	- 1	•	by Donation in King					
	- 1		1			By Donation	22				
						Dy Donadon			-		
To Audit Fees	17	-	-	-		By Grants	23	- 1			
To Contribution and Fees			NIL		NIL	By Income from Other Source					
	- 1	1	1								
To Amounts Written off-	- 1	1000		- 1		Other Income	24	22,15,767	165	23,00,160	
(a) Bad Debts.	1	NIL		NIL		Fees from Student	25	3,01,53,329	3,23,69,096	2,09,57,499	2,32,57,65
(b) Loans Scholarships	- 1	NIL		NIL							100 0 0
(c) Irrecoverable rents.		NIL		NIL		To Deficit carried over to Balance Sheet		1			
	- 1	NIL						1	9		
(d) Other Income	- 1	NIL	NIL	NIL	NIL	Deficit During the year				1	
To Miscellaneous expenses	18	1	-	1		*					
							1 1		1		
To Depreciation	08	9,83,907	9,83,907	5,61,602	5,61,602		1 1				
To Amounts transferred to Reserve or Specific Funds	01						1 1				
	٠. ا	- 1					1 1	1	1		
General Fund	- 1		-				1 1				
	1	1	1	1			1 1	1		1	
To Expenditure on object of Trust	1										
	1						1		1		
(a) Religious	1	NIL		NIL			1 1				
(b) Educational	19	71,41,740		37,35,693					1		
(c) Medical Relief	1	NIL		NIL							
(d) Relief of Poverty	- 1	NIL		NIL			1				
	1		74 44 745		27 25 524				1		
(e) Other Charitable Objects	- 1	NIL	71,41,740	NIL	37,35,693						
To Surplus carried over to Balance Sheet							1 1			1	
			2000	1			1 1				
Surplus During the year			69,97,560		52,12,871						
Tatal			2.20.40.550		2 26 74 560	Total			2004055		
Total			3,26,19,559		2,36,74,568	Total			3,26,19,559		2,36,74,56

For Bhonsala Military College Academic NG

UDIN: 23138798BGVWYI1972 Place : Pune

Date: 13.04.2023

Principal
Bhonsala Military College
Symbological Nasik-422 005

Chairman College Committee B.M.C., Nasik

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

(Jay S. Shah) Partner MRN: 138798

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	- 1	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



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	14	:		By Rent (Accrued) (Realized)	20	NIL	
Salanes	1	-					
Insurance Depredation			-	By Interest (Accrued) (Realized)	21		
To Establishment Expenses	15			On Securities On Loan (Staff Loan)		NIL	
To Remuneration to Trustees				On Bank Account		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			
				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.		NIL NIL		Other Income Fees from Student	24 25	2,38,278 14,18,214	16,56,492
(c) Irrecoverable rents. (d) Other Income		NIL NIL	NIL	To Deficit carried over to Balance Sheet Deficit During the year			
To Miscellaneous expenses	18						
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		NIL					
(b) Educational (c) Medical Relief	19	6,78,77,724 NIL					
(d) Relief of Poverty (e) Other Charitable Objects		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	-		
10131			0,93,28,511	Lotai			6,93,28,511

For Bhonsala Military College Senior

UDIN: 22138798AKPYYW7312

Place : Pune

Date: 20/04/2022

Rambhann ** 122 006

Chairman College Committee BMC, Nashik

For Sharad Shah & Co. **Chartered Accountants**

FRN: 109931W

(Jay S. Shah) Partner

MRN: 138798

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

...... . Genual rimidu minitary Education Society , Nasnik Unit name : Bhonsala Military College - Academic NG - Unit 203 Income & Expenditure Statement for year ended 31-03-2022

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)	1		
Salaries				(110011200)	1		
Insurance				By Interest	21		
				(Accrued)	1 -		
Depreciation				(Realized)			
		42 50 462	12 50 163	On Securities		NIL	
To Establishment Expenses	15	12,50,163	12,50,163	On Loan (Staff Loan)		MIL	
						2 62 407	2 52 40
To Remuneration to Trustees			-	On Bank Account		2,62,187	2,62,18
To Remuneration to Trustees (in case of math) to the head of the			NII	By Dividend			
math, including his house hold expenditure, if any			····c) sivilicina			
To Legal Expenses	16			By Donation In Kind			
				By Donation	22		
To Audit Fees	17	-		By Grants	23	-	
To Contribution and Fees			NIL	By Income from Other Source			
To Amounts Written off-				Other Income	24	1,94,100	
(a) Bad Debts.	1 1	NIL		Fees from Student	25	1,19,33,412	1,21,27,512
(b) Loans Scholarships.	1 1	NIL					
(c) Irrecoverable rents.		NIL		To Deficit carried over to Balance Sheet			
(d) Other Income		NIL	NIL	Deficit During the year			
To Miscellaneous expenses	18			11 T T T T T T T T T T T T T T T T T T			
To Depreciation	80	6,14,118	6,14,118				
To Amounts transferred to Reserve or Specific Funds	01						
General Fund					1 1	1	
To Expenditure on object of Trust							
(a) Religious		NIL					
(b) Educational	19	77,41,467					
(c) Medical Relief		NIL					
(d) Relief of Poverty		NIL					
		NIL	77,41,467				
(e) Other Charitable Objects		MIL	77,41,467				
To Surplus carried over to Balance Sheet							
Surplus During the year			27,83,951			1	
Total			1,23,89,699	Total			1,23,89,699

For Bhonsala Military College Academic NG

UDIN: 22138798AKPYYW7312

Place : Pune Date: 20/04/2022

(Jay S. Shah) Partner MRN: 138798

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

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	-



Expenses	Sch	Rupees	Rupees	Income	Sch	Rupees	Rupees
To Expenditure in Respect of Properties	14			By Rent	20		
Rates, Taxes, cess.				(Accrued) -	20	NIL	
		9,92,813		(Realized)		IVIL	
Repairs & maintenance Salaries		9,92,013		(Realized) =			
				By Interest			
Insurance			0.02.042		21		
Depreciation			9,92,813	(Accrued) (Realized)			
To Establishment Expenses	15	26,45,430	26,45,430	On Securities		NIL	
				On Loan (Staff Loan)			
To Remuneration to Trustees				On Bank Account		4,16,909	4,16,909
To Remuneration to Trustees				On Bank Account		4,10,505	4,10,503
To Down and the An Investors (in some of moth) to the head of the							
To Remuneration to Trustees (in case of math) to the head of the			NIL	By Dividend			
math, including his house hold expenditure, if any							
To Legal Expenses	16			By Donation In Kind			
				D. Garatian	1		
				By Donation	22		
To Audit Fees	17	-		By Grants	23	-	
To Contribution and Fees			NIL	By Income from Other Source			
To Amounts Written off-	1			Other Income	24	23,00,160	
(a) Bad Debts	1	NIL		Fees from Student	25	2.09,57,499	2,32,57,659
		NIL		rees nom student	25	2,09,57,499	2,32,57,659
(b) Loans Scholarships		241500		T- D-6-11	1 1		
(c) Irrecoverable rents	1	NIL		To Deficit carried over to Balance Sheet	1 1		
(d) Other Income		NIL	NIL	Deficit During the year	1 1		
To Miscellaneous expenses	18		**				
To Depreciation	08	5,61,602	5,61,602				
To Amounts transferred to Reserve or Specific Funds	01						
General Fund	"					1	
General Fund							
To Expenditure on object of Trust							
(a) Religious		NIL					
(b) Educational	19	1,42,61,852			1 1		
(c) Medical Relief		NIL					
(d) Relief of Poverty		NIL					
		NIL	1,42,61,852				
(e) Other Charitable Objects		INIL	1,42,61,052				
To Surplus carried over to Balance Sheet							
Surplus During the year			52,12,871				
			0.00.74.500				
Total	1	11	2,36,74,568	Total			2,36,74,568

For Bhonsala Military College Academic NG

UDIN: 22138798AKPYYW7312

Place : Pune

Date: 20-04-2022

Principal onsale Whitary College obligation (1881), 422 00 Chairman Commence ball washin

For Sharad Shah & Co. Chartered Accountants

FRN: 109931W

(Jay S. Shah) Partner

MRN: 138798

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	-
Takal	
Total	•

Sch 17: Audit fees

Particulars	Amount (Rs.)
Audit fees	
Total	



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	



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

Amount (Rs.)
799
5,600
2,10,507
-3,550
69,434
44,656
3,68,825
6,00,000
368
27,453
17,875
56,416
751
3,34,026
72,17,741
2,15,076
18,36,000
3,500
7,23,107
24,00,084
13,159
59,370
60,655
1,42,61,852

Name: Central Hindu Military Education Society, Nashik Unit name : Bhonsala Military College - Senior - Unit 201 Income & Expenditure Statement for year ended 31-03-2021

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				(Realized) =			
Insurance				0.1.1	21		
		20.740		By Interest	21		
Depreciation		32,748	32,748	(Realized)			
To Establishment Expenses	15			On Securities On Loan (Staff Loan)		NIL	
To Remuneration to Trustees				On Bank Account		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	1		NIL	By Dividend			
		Character of					
To Legal Expenses	16			By Donation In Kind			
				By Donation	22		
To Audit Fees	17			By Grants	23	70,497,088	70,497,088
To Contribution and Fees			NIL	By Income from Other Source			
To Amounts Written off-	İ			Other Income	24	26,820	
(a) Bad Debts	i	NIL		Fees from Student	25	1,583,628	1,610,448
(b) Loans Scholarships	1	NIL		T ces nom cladem	1	1,000,020	1,010,440
(c) Irrecoverable rents	1	100000000000000000000000000000000000000		To Deficit carried over to Balance Sheet			
(d) Other Income		NIL NIL	NIL	Deficit During the year			
To Miscellaneous expenses	18		-			İ	
To Depreciation	08	393,013	393,013	4 1 2			
To Amounts transferred to Reserve or Specific Funds	01						
General Fund		-		1			
			2.				
To Expenditure on object of Trust							
(a) Religious		NIL		9			
(b) Educational	19	71,183,603					
(c) Medical Relief		NIL			1		
(d) Relief of Poverty		NIL		in the state of th			
(e) Other Charitable Objects		NIL	71,183,603				
o 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 Bhonsala Military College Parebbook Masik-422 005

College Committee

For Sharad Shah & Co. Chartered Accountants FRN: 198931W

(Jay S. Shah) Partner

MRN: 138798

UDIN: 21138798AAAAJF7266

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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

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

Sch 6: Immovable Properties

		Additions before 30/09/202 0	Additions After 30/9/2020	Deletions	Transfer	Total	Depreciation for 2020-21	The second date with the second
Parking Shed for 2								
wheeler - QIP Grant	327,476	-	-		-	327,476	32,748	294,728
Grand Total	327,476		THE STATE OF THE S		14 TF - H	327,476	32,748	294,728

Sch 8: Furniture, Fixtures & Other Assets

	WDV as on 01/04/2020	Additions before 30/09/202	Additions After 30/9/2020	Deletions	Transfer	Total	Depreciation	WDV as on 31/03/2021
Books & Periodicals	294,483		101,196	-		395,679		257,647
Computer Peripherals	69,515	 				69,515		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	- 26	956,196		-	2,434,029	393,013	2,041,016

Name: Central Hindu Military Education Society, Nashik Unit name: Bhonsala Military College - Academic NG - Unit 203 Income & Expenditure Statement for year ended 31-03-2021

20-21

Expenses	Sch	Rupees	Rupees	Income	Sch	Rupees	Rupees
To Expenditure in Respect of Properties Rates, Taxes, cess, Repairs & maintenance	14			By Rent (Accrued) (Realized)	20	NIL	
Salaries							
Insurance				By Interest	21		
Depreciation				(Accrued) (Realized)			
To Establishment Expenses	15	1,298,891	1,298,891	On Securities On Loan (Staff Loan)		NIL	
To Remuneration to Trustees				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			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 To Deficit carried over to Balance Sheet Deficit During the year	24 25	126,160 12,067,977	12,194,137
To Miscellaneous expenses	18			_, =			
To Depreciation	80	645,788	645,788				
To Amounts transferred to Reserve or Specific Funds General Fund	01						
To Expenditure on object of Trust							
(a) Religious		NIL					
(b) Educational	19	8,520,521			- 1		
(c) Medical Relief		NIL NIL					
(d) Relief of Poverty		NIL					
(e) Other Charitable Objects		NIL	8,520,521				
				N 10 N			
o Surplus carried over to Balance Sheet							
Surplus During the year		*	2,024,428				
					1		

For Bhonsala Military College Academic NG

Principal

Place : Pune Date : 28/07/2021 Bhonsala Military Coilege Rambhoom Hook 422 005 Chairman College Committee B.M.C., Nasik For Sharad Shah & Co. Chartered Accountants FRN: 109931W

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

Expenses	Sch	Rupees	Rupees	Income	Sch	Rupees	Rupees
To Expenditure in Respect of Properties -	14			By Rent	20		K0 1
Rates, Taxes, cess,	''			(Accrued)		NIL	
Repairs & maintenance				(Realized) -		1 ""	
				(Realized) =			
Salaries				B. Latarat			
Insurance	1 1	- 1		By Interest	21		
Depreciation				(Accrued) (Realized)			
To Establishment Expenses	15	3,286,911	3,286,911	On Securities On Loan (Staff Loan)		NIL	
To Remuneration to Trustees				On Bank Account		554,849	554,84
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	15,000	15,000	By Grants	23	-	
To Contribution and Fees			NIL	By Income from Other Source			
To Amounts Written off-				Other Income	24	2,075,305	
(a) Bad Debts	1 1	NIL		Fees from Student	25	23,824,145	25,899,450
(b) Loans Scholarships	!!	NIL			1	The state of the s	20,000,
(c) Irrecoverable rents	1	NIL		To Deficit carried over to Balance Sheet			
(d) Other Income		NIL	NIL	Deficit During the year		1	
To Miscellaneous expenses	18						
To Depreciation	80	627,442	627,442	A (W-12)			
To Amounts transferred to Reserve or Specific Funds	01			V			
General Fund		.					
To Expenditure on object of Trust							
(a) Religious		NIL			1 - 1		
	46	16,408,543					
(b) Educational	19				1 1	1	
(c) Medical Relief		NIL			1		
(d) Relief of Poverty		NIL			1		
(e) Other Charitable Objects		NIL	16,408,543	-1			
o Surplus carried over to Balance Sheet				No.			
Surplus During the year			6,116,402				
Total	-		26,454,299	Total	1		26,454,299

For Bhonsala Military College Academic NG

Place : Pune Date: 28/07/2021 Principal
Bhom and Malitary College
Rambrone Masik 422 000

For Sharad Shah & Co. Chartered Accountants

FRN: 109931W

(Jay S. shah) . Partner

MRN 138798

UDIN 21138798AAAAJF7266

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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	'-				1		
Repairs & maintenance				(Accrued)			
Salanes				(Realized)		The second secon	
	122 / 12						
Insurance				By Interest	21	1	
Depreciation		36,386	36,386	(Accrued) (Realized)			
To Establishment Expenses	15			On Securities	1		
				On Loan (Staff Loan)			
To Remuneration to Trustees				On Bank Account		322.492	322,492
To Hemonitor to Huatees				On Bark Account		V2.E10 E.	022,40
To Remuneration to Trustees (in case of math) to the head of the							
math, including his house hold expenditure, if any				By Dividend	1		
mater, metading ind node noid experientale, it any							
To Legal Expenses	16	. 1		By Donation In Kind			
				D) Dominion in Time	1		
	1 1			By Donation	22		
				by Bonation	1		
To Audit Fees	17	17.190	17 100	By Grants	23	65 503,610	65,503,610
TO Addit I ces	1 1/	17,190	17,190	by Grants	2.5	0.5,505,610	05,505,010
To Contribution and Fees				By Income from Other Source			
To Continuation and Fees		- 1		By income from Other Source			
To Amounts Written off-				Others Incomo	24	105 767	
		1		Other Income			4 002 000
(a) Bad Debts		1		Fees from Student	25	1.876.902	1,982,669
(b) Loans Scholarships	1 1	-					
(c) Irrecoverable rents	1 1	342°		To Deficit carried over to Balance Sheet		1	
(d) Other Income	1 1		*	Deficit During the year			
e m = 1	1						
To Miscellaneous expenses	18						
To Depreciation	00	201 700	201 722	100			
To be preciation	08	381,722	381.722				
To Amounts transferred to Beauty - C 1. 5							
To Amounts transferred to Reserve or Specific Funds	01	1			1	1	
General Fund	1 1				1		
	1 1						
	1 1						
To Expenditure on object of Trust	1	1					
(a) Religious		- 1					
(b) Educational	19	66.865,729				1	
(c) Medical Relief		_ 117					
(d) Relief of Poverty					1		
(e) Other Charitable Objects			66,865,729				
AL AND	1	THE RESERVE THE PERSON NAMED IN STREET			1		
o Surplus carried over to Balance Sheet	1				1		
Surplus During the year			507,744				
7.00			507,744				
Total	-		67 808 774	Total	-		67,808,771
Total			67,808,771	Total			67,808,7

For Bhonsala Military College - Senior

Chairman College Committee B.M.C., Nasik

For Sharad Shah & Co. Chartered Accountants FRN 109931W

(Jay S. Shah) Partner

MRN 138798

UDIN 20138798AAAAHN6492

2020

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

Amount (Rs.)
-

Unit Name: Bhonsala Military College - Academic Non Grant - Unit Income and expenditure account for the year from 1st April 2019 to ... st March 2020

Expenses	Sch	Rupees	Rupees	Income	Sch	Rupees	Rupees
To Expenditure in Respect of Properties -	1			By Rent	1 20		
	14				20		
Rates, Taxes, cess,				(Realized) -			
Repairs & maintenance				(Realized)		aliania de la compania del compania de la compania del compania de la compania del la compania dela compania del la compania de la compania del la compania del la compania del la compani	
Salanes	1			D. Laborard			
Insurance				By Interest	21		
Depreciation				(Accrued)			
				(Realized)			
To Establishment Expenses	15	1,211,322	1,211,322				
				On Loan (Staff Loan)			
To Remuneration to Trustees				On Bank Account		350,029	350,029
	1						
To Remuneration to Trustees (in case of math) to the head of the				By Dividend			
math, including his house hold expenditure, if any				by Dividend			
		1		i	1		
To Legal Expenses	16			By Donation In Kind	1 1		
					1 1		
				By Donation	22		
	1				"		
To Audit Fees	17	12,000	12,000	By Grants	23		
TO Addit Fees	1 17	12.000	12,000	by Grants	23		
To Contribution and Fees				B. Income to an Other Second		1	
to Contribution and Fees	i			By Income from Other Source			
T	1			00		200 257	
To Amounts Written off-	1			Other Income	24	330,757	
(a) Bad Debts	1			Fees from Student	25	12 256,337	12,587,094
(b) Loans Scholarships	1				1 1	i	
(c) Irrecoverable rents.	1			To Deficit carried over to Balance Sheet		1	
(d) Other Income				Deficit During the year			
To Miscellaneous expenses	18			1		= =	
To Depreciation	08	682.259	682,259				
To Amounts transferred to Reserve or Specific Funds	01						
General Fund							
	1						
To Expenditure on object of Trust	1						
(a) Religious	1						
(b) Educational	19	7 842 427					
(c) Medical Relief	1 19	042.421					
	1						
(d) Relief of Poverty	1		7.040 (07				
(e) Other Charitable Objects	1		7,842,427	2 B J JB B			
o Surplus carried over to Balance Sheet					1		
Surplus During the year			3,189,115				
Total			12,937,123	Total			12,937,123

For Bhonsala Military College - Academic Non Grant

Place : Pune Date 18/09/2020

> Principal Bhonsala Military College

Chairman College Committee For Sharad Shah & Co. **Chartered Accountants**

FRN: 109931W

(Jay S. Shah) Partner

MRN 138798

UDIN 20138798AAAAHN5497

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	- 10	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	-	1-1	3,042,572	682,259	2,360,313

19-20

Expenses	Sch	Rupees	Rupees	Income	Sch	Rupees	Rupees
To Expenditure in Respect of Properties	14			By Rent	20		
Rates Taxes cess	"			(Accrued) -:	1 20		
Repairs & maintenance				(Realized)			
Salaries	1 1			(Realized) =			
Insurance				By Interest	21		
Depreciation					21		
Creprediation				(Accrued)			
To Establishment Forest			2 245 775	(Realized)	1 1		
To Establishment Expenses	15	2,245,775	2,245,775	On Securities		.	
	1			On Loan (Staff Loan)			
To Remuneration to Trustees			*	On Bank Account	-	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	1			By Dividend	1 1		
To Legal Expenses	16			By Donation In Kind			
				By Donation	22		
				by bonation			
To Audit Fees	17	13,000	13,000	By Grants	23		
To Contribution and Fees	1 1			By Income from Other Source			
To Amounts Written off-				Other Income	24	1.675.156	
(a) Bad Debts		. 1		Fees from Student	25	30.467.803	32,142,959
(b) Loans Scholarships	1			rees non gladesi	1 20	30.407.000	52,142,500
(c) irrecoverable rents				To Deficit carried over to Balance Sheet			
(d) Other Income		2					
(b) Other income		anomero in more and a second	*	Deficit During the year			
o Miscellaneous expenses	18		-				
o Depreciation	08	540.930	540,930				
	"						
o Amounts transferred to Reserve or Specific Funds	01						
General Fund							
o Expenditure on object of Trust							
(a) Religious							
(b) Educational	19	22 131 061					
(c) Medical Relief							
(d) Relief of Poverty				A Director of the Control of the Con			
(e) Other Charitable Objects			22,131,061				
Surplus carried over to Balance Sheet							
			7 000 000				
urplus During the year			7,938,339				
Total	1		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 22 005

Belgale

Chairman College Comn II B M C . N4548 For Sharad Shah & Co. Chartered Accountants FRN: 109931W

(Jay S. Shah) Partner

MRN: 138798

UDIN: 20138798AAAAHN6492

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	
Total	•

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

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

Income & Expenditure Account For the period of

01-04-2018 to 31-3- 2019

Unit Code No. 201

2017-2018	Budgeted for 2018-2019	Income	Sche	2018-2019 Rs. Inner	2018-2019	
Actual	2020			Column	Rs.Outer Column	Remarks
	1,52,500	By Interest Received	dule	Column		
		On Accrud Int.	R 5			
5,948		On Saving Bank A/c		3,00,386		
		On Fixed Deposit		12,499		
5,11,969		Oll tixed Debosit	.	2,57,080	5,69,965	
		By Donations in Kind				
5,61,19,983	5,18,85,608	By Grants	R 2			
16,09,692	22,98,200	By Fees	R 3		6,35,38,293	
The state of the s	70,700	By Other Income (specify)	R 4		22,45,523	
1,69,760	70,700	By Miscellaneous Receipts	.R7		12,720	
		By Award & Prize	R 8	-		
		By Stores Net Income				
		Sale of stores				
		Add : Closing stock				
		Less : Opening stock				
		Less : Purchases				
5,84,17,352	5,44,07,008				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	
		1				
2017-2018	Budgeted for		Sche	2018-2019	2018-2019	
Actual	2018-2019	Expenditure	11	Rs. Inner	Rs.Outer Column	Remarks
			dule	Column		
	40.500	T. A. J. C.			12,980	
12,650	12,500	To Audit Fees			12,560	
		To Society Charges Paid to Division a/c				
		To Amount Written Off			2.91.261	
2,63,541		To Amount Written Off To Depreciation	BS 7		2,81,361	
2,63,541		To Amount Written Off To Depreciation Educational Object			2,81,361	
		To Amount Written Off To Depreciation Educational Object Rent	P 3		-	
- 5,55,47,712	5,24,68,633	To Amount Written Off To Depreciation Educational Object Rent Salaries	P 3		6,29,32,599	
	5,24,68,633 55,000	To Amount Written Off To Depreciation Educational Object Rent Salaries Repairs & Maint of Assets	P 3 P 4 P 5		-	
- 5,55,47,712	The state of the s	To Amount Written Off To Depreciation Educational Object Rent Salaries Repairs & Maint of Assets Military Training exp	P3 P4 P5 P6		6,29,32,599	
- 5,55,47,712	The state of the s	To Amount Written Off To Depreciation Educational Object Rent Salaries Repairs & Maint of Assets Military Training exp Student Expenses	P 3 P 4 P 5		6,29,32,599	
- 5,55,47,712	The state of the s	To Amount Written Off To Depreciation Educational Object Rent Salaries Repairs & Maint of Assets Military Training exp Student Expenses Stores Exp.	P3 P4 P5 P6		6,29,32,599	
- 5,55,47,712	The state of the s	To Amount Written Off To Depreciation Educational Object Rent Salaries Repairs & Maint of Assets Military Training exp Student Expenses Stores Exp. Mess Exp.	P3 P4 P5 P6 P7		6,29,32,599	
5,55,47,712 61,190	55,000	To Amount Written Off To Depreciation Educational Object Rent Salaries Repairs & Maint of Assets Military Training exp Student Expenses Stores Exp. Mess Exp. Interest paid	P3 P4 P5 P6 P7		6,29,32,599 23,893	
- 5,55,47,712	The state of the s	To Amount Written Off To Depreciation Educational Object Rent Salaries Repairs & Maint of Assets Military Training exp Student Expenses Stores Exp. Mess Exp. Interest paid Other Revenue Expenses	P3 P4 P5 P6 P7 P8 P9		6,29,32,599	
5,55,47,712 61,190 - -	55,000	To Amount Written Off To Depreciation Educational Object Rent Salaries Repairs & Maint of Assets Military Training exp Student Expenses Stores Exp. Mess Exp. Interest paid	P3 P4 P5 P6 P7		6,29,32,599 23,893	
5,55,47,712 61,190 - - - - - 17,45,701	55,000 - - - - - 17,71,900	To Amount Written Off To Depreciation Educational Object Rent Salaries Repairs & Maint of Assets Military Training exp Student Expenses Stores Exp. Mess Exp. Interest paid Other Revenue Expenses Miscellaneous Payments	P3 P4 P5 P6 P7 P8 P9		6,29,32,599 23,893	
5,55,47,712 61,190 - - - - 17,45,701 - 5,76,30,794	55,000 - - - - 17,71,900 - 5,43,08,033	To Amount Written Off To Depreciation Educational Object Rent Salaries Repairs & Maint of Assets Military Training exp Student Expenses Stores Exp. Mess Exp. Interest paid Other Revenue Expenses Miscellaneous Payments Total of Expenditure	P3 P4 P5 P6 P7 P8 P9		6,29,32,599 23,893 23,893 	
5,55,47,712 61,190 - - - - - 17,45,701	55,000 - - - - 17,71,900 - 5,43,08,033	To Amount Written Off To Depreciation Educational Object Rent Salaries Repairs & Maint of Assets Military Training exp Student Expenses Stores Exp. Mess Exp. Interest paid Other Revenue Expenses Miscellaneous Payments Total of Expenditure	P3 P4 P5 P6 P7 P8 P9		6,29,32,599 23,893	
5,55,47,712 61,190 - - - - 17,45,701 - 5,76,30,794	55,000 - - - 17,71,900 - 5,43,08,033 98,975	To Amount Written Off To Depreciation Educational Object Rent Salaries Repairs & Maint of Assets Military Training exp Student Expenses Stores Exp. Mess Exp. Interest paid Other Revenue Expenses Miscellaneous Payments Total of Expenditure By Surplus carried over to BS	P3 P4 P5 P6 P7 P8 P9		6,29,32,599 23,893 23,893 	

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

Date:

Acting Principal Bhonsala Military College, Nashik - 5.

Bhonsala Military College, Nashik - 5.

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

Mr.S.R.Rahalkar(Partner) (M.No.0 4509) Nashik - 5.

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	
			P 4 : Salaries of Staff	Column	Outer Column	
		5,23,17,608.00	Salaries of Teaching staff/ Training Stafff			
	1,45,70,050,00		1. Basic	1,39,97,570 00	9	
	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	2 2	
	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	19	
	24,000.00		9. Special Allow	20,200.00	4 3 11 12	
			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		ammente
-	900.00		7. C.A	900.00		
	2,38,525.00		8. D.A. Diff.	2,52,176.00		
	2,36,323.00	Committee of the commit	9. Leave Encashment Paid	6,29,475.00		
	1 74 791 00			0,29,473.00		
-	1,74,781.00	5 22 17 (00 00	9. Time Bound Pramotion arrears.	96,19,833.00	0(10 822 00	
_	1,02,92,326.00	5,23,17,608.00		90,19,833.00	96,19,833.00	
-			Salary Paid -Legal Disput	-		
16		# 43 1# 400 00	Trada de la la la la la la la la la la la la la	-	(20.22.500.00	
	5,55,47,712.00	5,23,17,608.00	Total of schedule P 4		6,29,32,599.00	
	,,,,,,,,				22.000	
	61,190.00		P 5 : Repairs & Maint, Of Assets	-	23,893.00	
-		55,000.00	General Repairs & Maint.	23,893.00		
						17
	61,190.00	55,000.00	Total of schedule P 5		23,893.00	1/3/

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	Budgeted for	Name of a/c head	2018-2019 Rs. Incr	2018-2019 De	**************
	Actual	2018-2019		Column	Rs. Outer Column	
			P 4 : Salaries of Staff			
		5,23,17,608,00	Salaries of Teaching staff/ Training Stafff			
	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	20,260.00		
			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			
	planetic		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		
	2,38,323.00		9. Leave Encashment Paid	6,29,475.00		
	1,74,781.00	· · · · · · · · · · · · · · · · · · ·	9. Time Bound Pramotion arrears.	0,27,173.00		
	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		70,17,833.00	
		•	Salary Faid -Legal Disput			
	F F F 15 513 00	5 33 17 (AD AA	Total of schedule P 4	-	6 20 32 500 00	
-	5,55,47,712.00	5,23,17,608.00	Total of schedule F 4		6,29,32,599.00	
					22 222 22	
	61,190.00		P 5 : Repairs & Maint, Of Assets		23,893.00	
		55,000.00	General Repairs & Maint.	23,893.00		
						17
	61,190.00	55,000.00	Total of schedule P 5		23,893.00	137

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

Unit Code No. 203

Name of Unit: - BHONSALA MILITARY COLLLEGE, 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	R3		-	
78,41,556.00	1,07,05,500.00	By Fees	R4		1,12,24,370.00	
5,89,167.00	3,45,000.00		R7		3,65,325.14	
0,00,107.00	0,40,000.00	By Miscellaneous Receipts	R 8		0,00,020.11	
		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	Budgeted for		Torr	2018-19	2018-19	
Actual	2018-2019	Expenditure	Sche	Rs. Inner Column	Rs.Outer Column	Remarks
Actual	2010-2010		uuie	Ks. initer Column	RS.Outer Column	
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	
0,00,017.00	10,02,040.00	To Amount Written Off	-		0,00,700.00	
5,62,060.00		To Depreciation	BS 7		7,28,045.00	
5,02,000.00		Educational Object			7,20,043.00	
		Rent	P 3			
40.00.200.00	52 17 062 00		P 4		E4 40 542 00	
49,98,309.00	52,17,063.00	Salaries			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	P7		•	
		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	-		00 45 240 52	
		By Surplus carried over to BS	-		99,45,319.56	
5,97,488.98			-		21,67,904.58	
89,57,315.00	1,13,00,500.00	Grand Total of Expenditure Side	1 1		1,21,13,224.14	

Mattak Prepared by Junior Clerk

Mrs.N.R.Wagh B.M.C.Nashik - 5 Principal

Bhonsala Military College,

Nashik - 5.

Bhonsala Military College,

Nashik - 5.

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

Mr. R.Rahalkar(Partner) (M.No.014509)

Nashik - 5.



		R 10 : Intersection Receipts and Paym	ents		
Op. Balance	as per Last B/S	Account name	Receipts	Payments	CI Balance
Debit Balance	Credit Balance		In 2018-19	In 2018-19	as on 31.03.19
		Debit Balances			
0.00	0.00	1 B.M.C.Examination	0.00	0 00	0.0
14019849.12	0.00	2. CHME.Society	7440 00	732032.00	14744441.1
2223706 00	0 00	3. B.M.C. Senior College	16795.00	16795.00	2223706.0
354348.00	0.00	4 B.M.C. DEF A/C	0 00	0.00	354348.0
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. Avc	0 00	000	14272.00
0.00	0.00	6. B.M.C. ACADEMIC N.G	0.00	0.00	0.0
16612175.12	0.00	Total of Cr Balances tr to Liabilitis in B/S	24235.00	750567.00	17338507.1
		R 10 : Intersection Receipts and Paym	ents		
Op Balance	as per Last B/S		Receipts	Payments	CI Balance
Debit Balance	Credit Balance	Account name	In 2018-19	In 2018-19	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	otal of Cr Balances tr to Liabilitis in B	0.00	0.00	0.00
2017-18	Budgeted for		-	2018 -19	
	for-2018-19	Account name		Rs. Outer	
Actual	101-2010-19	P 3 : Rent Paid		Column	
0.00	0.00	Rent of Building (to CHME. Society)		0.00	
0.00		Rent of Building to others		0.00	
0.00	1	Rent of Playground (to CHME. Society)		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 Sta			
549225.00		B.C.S.Staff Salary	638593.00		
264862.00		2. M.C.S.Staff Salary	217250.00		
519788.00	586645.00	3. B.B.A. Staff Salary	562991.00		
957454.00	1096823.00	Commerce Staff Salary	1193320.00		
321228.00	212630.00	5. Defence Staff Salary	188915.00		
2017-18	Budgeted for	Account name		2018 -19 Rs. Outer	
Actual	for-2018-19	7.5555.11.11.11.		Colurnn	
307953.00	343288.00	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		
		9. Mathematics Staff Salary	107308.00		
96060.00	110000.00				
		10.Physics Staff Salary	124032.00		l .
96060.00	113300.00		124032.00 124516.00		
96060.00	113300.00 113300.00	10.Physics Staff Salary			
96060.00 80000.00 80000.00	113300.00 113300.00 0.00	10.Physics Staff Salary 11. Marathi statt Salary	124516.00		
00.0008 00.00008 00.00008	113300.00 113300.00 0.00 418031.00	10.Physics Staff Salary 11. Marathi statt Salary 12. Part Time staff Salary	124516.00 25371.00	4350290.00	
96060.00 80000.00 80000.00 0.00 455288.00 3935352.00	113300.00 113300.00 0.00 418031.00 4227200.00	10.Physics Staff Salary 11. Marathi statt Salary 12. Part Time staff Salary 13. P.F.Contribution (Employers) otal salaries of Teaching/training Star	124516.00 25371.00 492205.00 4350290.00		
96060.00 80000.00 80000.00 0.00 455288.00	113300.00 113300.00 0.00 418031.00 4227200.00	10.Physics Staff Salary 11. Marathi statt Salary 12. Part Time staff Salary 13. P.F.Contribution (Employers)	124516.00 25371.00 492205.00		

CHARTERED CONTANTS OF ASHIK

		R 10 : Intersection Receipts and Paym	ents		
On Palanca	as per Last B/S	Account name	Receipts	Payments	CI Balance
	,	, Lecture 1	In 2018-19	In 2018-19	as on 31.03.19
Debit Balance	Credit Balance	Debit Balances			
0.00		1. B.M.C. Examination	0 00	0 00	0.0
14019849.12		2. CHME Society	7440.00	732032.00	14744441.
2223706 00		3. B.M.C. Senior College	16795.00	16795.00	2223706.0
1.75		4 B.M.C. DEF A/C	0.00	0.00	354348.0
354348.00		3. B M C. Junior College	0 00	1740 00	1740.0
0.00		27 at the relation of the second of the seco	0.00	6 00	14272.0
14272.00		5. B.M.C. N.G. NC		0.00	0.0
0.00		6 B.M.C ACADEMIC N.G	0.00		17338507.
16612175.12	0.00	Total of Cr Balances tr to Liabilitis in B/S	24235.00	750567.00	17336307.
		R 10: Intersection Receipts and Paym			
Op Balance	as per Last B/S	Account name	Receipts	Payments	CI Balance
Debit Balance	Credit Balance		In 2018-19	In 2018-19	as on 31.03.1
		Credit Balances			
0.00	0.00	1. B.M.C. N.G. A/c	0.00	0.00	0.0
0.00	0.00	otal of Cr Balances tr to Liabilitis in B	0.00	0.00	0.0
2017-18	Budgeted for			2018 -19	
Actual	for-2018-19	Account name		Rs. Outer Column	
Actual	11/1-2010-10	P 3 : Rent Paid		Coldinii	
0.00	0.00	Rent of Building (to CHME. Society)		0.00	
0.00		Rent of Building to others		0.00	
0.00		Rent of Playground (to CHME. Society)		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 St			
549225.00		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	Commerce Staff Salary	1193320.00		
321228.00	212630.00	5. Defence Staff Salary	188915.00		
				2018 -19	
2017-18	Budgeted for	Assault sees		D- O	
2017-18 Actual	Budgeted for	Account name		Rs. Outer	
Actual	for-2018-19		424818.00	Rs. Outer Colurnn	
Actual 307953.00	for-2018-19 343288.00	Psychology Staff Salary	424818.00 126936.00		
Actual 307953.00 98710.00	for-2018-19 343288.00 113300.00	Psychology Staff Salary Geography Staff Salary	126936.00		
Actual 307953.00 98710.00 204784.00	for-2018-19 343288.00 113300.00 233375.00	Psychology Staff Salary Geography Staff Salary Chemistry Staff Salary	126936.00 124035.00		
Actual 307953.00 98710.00 204784.00 96060.00	for-2018-19 343288.00 113300.00 233375.00 116688.00	6. Psychology Staff Salary 7. Geography Staff Salary 8. Chemistry Staff Salary 9. Mathematics Staff Salary	126936.00 124035.00 107308.00		
Actual 307953.00 98710.00 204784.00 96060.00 80000.00	for-2018-19 343288.00 113300.00 233375.00 116688.00 113300.00	6. Psychology Staff Salary 7. Geography Staff Salary 8. Chemistry Staff Salary 9. Mathematics Staff Salary 10.Physics Staff Salary	126936.00 124035.00 107308.00 124032.00		
Actual 307953.00 98710.00 204784.00 96060.00 80000.00	for-2018-19 343288.00 113300.00 233375.00 116688.00 113300.00	6. Psychology Staff Salary 7. Geography Staff Salary 8. Chemistry Staff Salary 9. Mathematics Staff Salary 10.Physics Staff Salary 11. Marathi statt Salary	126936.00 124035.00 107308.00 124032.00 124516.00	Colurnn	
Actual 307953.00 98710.00 204784.00 96060.00 80000.00 80000.00	for-2018-19 343288.00 113300.00 233375.00 116688.00 113300.00 0.00	6. Psychology Staff Salary 7. Geography Staff Salary 8. Chemistry Staff Salary 9. Mathematics Staff Salary 10.Physics Staff Salary 11. Marathi statt Salary 12. Part Time staff Salary	126936.00 124035.00 107308.00 124032.00 124516.00 25371.00	Colurnn	
Actual 307953.00 98710.00 204784.00 96060.00 80000.00 0.00 455288.00	for-2018-19 343288.00 113300.00 233375.00 116688.00 113300.00 113300.00 418031.00	6. Psychology Staff Salary 7. Geography Staff Salary 8. Chemistry Staff Salary 9. Mathematics Staff Salary 10.Physics Staff Salary 11. Marathi statt Salary 12. Part Time staff Salary 13. P.F.Contribution (Employers)	126936.00 124035.00 107308.00 124032.00 124516.00 25371.00 492205.00	Colurnn	
Actual 307953.00 98710.00 204784.00 96060.00 80000.00 80000.00	for-2018-19 343288.00 113300.00 233375.00 116688.00 113300.00 113300.00 418031.00	6. Psychology Staff Salary 7. Geography Staff Salary 8. Chemistry Staff Salary 9. Mathematics Staff Salary 10.Physics Staff Salary 11. Marathi statt Salary 12. Part Time staff Salary	126936.00 124035.00 107308.00 124032.00 124516.00 25371.00 492205.00	Colurnn	
Actual 307953.00 98710.00 204784.00 96060.00 80000.00 0.00 455288.00	for-2018-19 343288.00 113300.00 233375.00 116688.00 113300.00 0.00 418031.00 4227200.00	6. Psychology Staff Salary 7. Geography Staff Salary 8. Chemistry Staff Salary 9. Mathematics Staff Salary 10.Physics Staff Salary 11. Marathi statt Salary 12. Part Time staff Salary 13. P.F.Contribution (Employers)	126936.00 124035.00 107308.00 124032.00 124516.00 25371.00 492205.00	Column 4350290.00	

CHARTERED OCIATION OF ACCOUNTANTS OF

e of Unit : Bho	onsala Military C	ollege, Academic NG	Month & Year	upto 31.03.2019	
2017-18	Budgeted for	Account name		2018 -19 Rs. Outer	
Actual	for-2018-19	Honararium to Guest Faculty		Column	
0.00		M.A./M.Sc Def. Staff Remunaration	0.00		
0.00		M.A. (Psy) Staff Remunaration	0.00		
0.00		M.C.S. Staff Remunaration	0.00	200111	
0.00		B.B.A. Staff Remunaration	0.00		
0.00		M.Com. Staff Remunaration	0.00		
0.00			0.00		
65500.00		B.C.S. Staff Remunaration	25000.00		
		7. Honorarium		'	
15575.00 81075.00	0.00	8. C.H.B.	15600.00 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	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	
0.00	0.00	Total of contradic 1 c	-	0.00	
2017-18	Budgeted for			2018 -19	
Actual	for-2018-19	Account name		Rs. Outer Column	
		P 9 : Other Revenue Expenses			
50656.00	40000.00	Administration Charges	54547.00		
0.00		Advertisemnt	0.00		
0.00		Apex Tally Licence Renewal	0.00		
249400.00		Affiliation Fees	468200.00		
31354.00		Annual Function Expenses(Gathering)	No.		
9106.02		Bank Charges and Commission	6958.56		
0.00		BBA Expenses	0.00		
0.00		D Binding Charges	3200.00	-	
0.00		Cleaning Charges	7600.00		
21000.00		College Magazine	11520.00		
	1		1050.00		
0.00		Committee Expanses	60934.00	-	
		Committee Expenses	32436.00		·
17295.00		O Computer Expenses			
20558.00		0 Conveyance	28025.00		
0.00		C.H.B.Payments	0.00		-
0.00	0.0	0 Convocation Ceremony	0.00		

CHARTERS OF ANTI-

e of Unit: Bho	onsala Military C	College, Academic NG		upto 31.03.2019	
2017-18 Actual	Budgeted for for-2018-19	Account name		2018 -19 Rs. Outer Column	
riction		Honararium to Guest Faculty		Colonin	
0.00		M.A./M.Sc Def. Staff Remunaration	0.00		
0.00	0.00	M.A.(Psy) Staff Remunaration	0.00		
0.00	0.00	M.C.S. Staff Remunaration	0.00		
0.00	0.00	B.B.A. Staff Remunaration	0.00		
0.00	0.00	5. M.Com. Staff Remunaration	0.00		11 men 1938 - 1
0.00	0.00	B.C.S. Staff Remunaration	0.00		
65500.00	*************	7. Honorarium	25000.00	~	
15575.00	0.00	8. C.H.B.	15600.00		
81075.00	0.00		40600.00	40600.00	
1998309.00	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	Account name		Rs. Outer	
		P 9 : Other Revenue Expenses		- COMMIN	
50656.00	40000.00	Administration Charges	54547.00		
0.00		Advertisemnt	0.00		
0.00		Apex Tally Licence Renewal	0.00		
249400.00		Affiliation Fees	468200.00		
31354.00		Annual Function Expenses(Gathering)	33313.00		
9106.02		Bank Charges and Commission	6958.56		
0.00		BBA Expenses	0.00		
0.00		Binding Charges	3200.00		
0.00		Cleaning Charges	7600.00		-
21000.00		College Magazine	11520.00		
-/ .,		College Exam Exp.	1050.00		
0.00			60934.00		-
17295.00		Committee Expenses	32436.00		
20558.00		Computer Expenses	28025.00		
		Conveyance			
0.00		C.H.B.Payments	0.00		
0.00	0.00	Convocation Ceremony	0.00		

SHARTED STATES

Unit Code No

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.	Remark
56,974.30	4,50,000.00	By Interest Received			7.04.770.00	
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	On Loans	R5		7,04,770.00	
		On Bank a/c				
		on Fixed Deposit		86,137.00		
				6,18,633.00		
	,	By Donations in kind By Grants	R2			
2,54,98,674.10	3,52,11,700.00		R3	1		
1,27,139.00		By Fees	R4		2,16,44,225.00	
9,016.00	31,000.00	By Other Income (specify)	R7		1,08,750.00	
9,010.00		By Miscellaneous Receipts	R8			
		By Stores Net Income				
<u> </u>		Sale of stores Add: Closing Stock				
		Less: Opening stock				
		Less; purchases				
2,56,91,803.40	3,56,92,700.00				2,24,57,745.00	
		By Deficit carried over to BS			2,2,1,0,1,1,0,00	
2,56,91,803.40	3,56,92,700.00				1,72,41,753.20	
2017-18	Budgeted for	Expenditure	Sche	2018-19	2018-19	Remarks
Actual	2018-19		dule	Rs. Inner Column	Rs.Outer Column	
	-	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 Writen Off				
		To Depreciation	BS 7		4,29,495.00	
		Rent	P3			
75,56,104.00	82,33,400.00	Salaries	P4		58,15,588.00	
31,58,378.00	25,00,000.00	Repairs & Maint of Assets	P5		7,13,602.00	
5,15,612.00			P6		5,05,201.00	
. 63,284.00			P7		2,96,795.00	
	16,49,588.00				•	
24,54,979.00					21,20,685.00	
		Interest paid	P8			
28,01,836.60	46,13,325.0		P9		47,29,120.20	
53,15,692.60		Miscellaneous Exp.	R8			
		Religious Object (Ram Mandir)				
		Grand Total of Expenditure			1,72,41,753.20	
13,68,252.20	96,90,617.0	0 By Surplus carried over to B S			52,15,991.80	
2,56,91,803.40	3,56,92,700.0	0 Grand Total Income & Expen.		•	2,24,57,745.00	

Prepared by

B.M.C.Nashik - 5

Acting Principal

Bhonsala Military College

Nashik - 5.

Dr. D. G. Belgaonkar

Chairman

Bhonsala Military Colleg

Rambhoomi, Nashik-5

Mr. S. R. Rahalkar (P. M. No. 014509



	RM	MTC Remunration	28,360.00	
5,000.00		onararium to Guest Faculty	1,000.00	
6,30,972.00	6,48,151.00 8	Contribution to P F (employers)		
0,007		tra Class Remuneration		
60,603.00	62,988.00 9	PFAdministrative Charges(employes)		
	- LI	C Group Gartuity	7	
	5,71,176.00 To	otal salries of non Teaching Staff		46,11,602.00
5,56,104.00	32,01,017.00	Total of schedule P 4		58,15,588.00
		5: Repair & Maint. Of Assets		
		. 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
-		Elelctrical maintanance		2,75,370.00
-		4. Ground Maintenance		1 .
		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		Military Trainning Exps		5,05,201.00
15,182.00		Riding Exps		0,00,201.00
	30,000.00			
-		Swimming Tank maintanance Exps.		
5,15,612.00	5,30,000.00	Total of schedule P 6	-	5,05,201.00
				3,03,201.00
2017-18	Budgeted for		201	8-19
Actual	2018-19	P 7:Student Exp.	Rs.Inner Col.	Rs.Outer Col.
6,180.00	31,250.00	Barber Charges	Trommer don.	5,544.00
		Student Exp.		
9,479.00	- 2,00,000.00	Dhobi Charges		250.00
		Student Material Issue Expenses		1
		Student Uniform		0.70.004.0
47,625.00	59,400.00	Student Insurenec		. 2,79,281.0
				11,720.0
63,284.00	2,90,650.00	Total of schedule P 7		2007050
			<u> </u>	2,96,795.0
Actual	Budgeted for		20	10.10
2017-18	2018-19	P 8:Interest Paid	Rs.Inner Col.	18-19
		i. On Loan from Bank/Financial Inst.	Ks.iiiner Col.	Rs.Outer Col.
		2. On Loan from CHME HO		
		Total of schedule P 8		
2017-18	Budgeted for		-	10.40
Actual	2018-19	P 9: Other Revenue Expenses	Rs.Inner Col.	18:19
	10,000.00		Ks.inner Col.	Rs.Outer Col.
2,27,500.00		Adventure Camp		6,124.
9,639.00		Advertisemnt		1,59,000.
1,10,037.00		Annual Function Exp.		19,879.
.,.0,001.00	24,300.00	primuai i unction Exp.		1 10 000
4,042.60		Bank Charges and Commission		1,19,632.



,	RM	ATC Remunration	28,360.00	
5,000.00		nararium to Guest Faculty	1,000.00	
6,30,972.00	6,48,151.00 8 0	Contribution to P F (employers)		
0,00,01	1,20,000.00 Ex	tra Class Remuneration		
60,603.00	62,988.00 9 F	PFAdministrative Charges(employes)		
00,000.00		C Group Gartuity		
	5,71,176.00 To	otal 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	C	omputer printer exps.		. 1,240.00
3,790.00		lumbing work exps.		31,470.00
31,52,213.00		. General Repairs & Maintainance		2,80,381.00
		. Elelctrical maintanance	-	
		Ground Maintenance		2,75,370.00
		. Mess		<u> </u>
		5. Hostel		
31,58,378.00		7. Qurter maintenance		
31,30,370.00	25,00,000.00	Total of schedule P 5		7,13,602.00
5.00 100 00		P 6:Military Training Exp.		
5,00,430.00		Military Trainning Exps		5,05,201.00
15,182.00		Riding Exps		
	30,000.00	M T Items		
		Swimming Tank maintanance Exps.		
5,15,612.00	5,30,000.00	Total of schedule P 6		5,05,201.00
2017-18	Budgeted for		20	18-19
Actual	2018-19	P 7:Student Exp.	Rs.Inner Col.	Rs.Outer Col.
6,180.00	31,250.00	Barber Charges	Training Con	5,544.00
	•	Student Exp.		250.00
9,479.00	- 2,00,000.00	Dhobi Charges		250.00
-		Student Material Issue Expenses		,
		Student Uniform		0.70.001.0
47,625.00	59,400.00	Student Insurenec		. 2,79,281.0
17,020.00	00,400.00	otadent insurence		11,720.0
63,284.00	2,90,650.00	Total of sale data D.7		
03,204.00	2,90,030.00	Total of schedule P 7	•	2,96,795.0
Actual	Budgeted for		2	018-19
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.	
	10,000.00	AMC Charges	1.0	Rs.Outer Col.
2,27,500.00		Adventure Camp		6,124.
9,639.00		Advertisemnt		1,59,000.
				19,879.
1,10,037.00 4,042.60		Annual Function Exp. Bank Charges and Commission		1,19,632



	1,63,775.00	1,63,775.00	Salary Payable- Pooja Kulkarni Prof Tax		
	477.00	477.00			
	477.00	477.00	Revenue Stamp		
	,		Students Insurance Claim	The second secon	
(50	13,300.00	12.250.00	Teacher Deposit	The second secon	
100	13,300.00	13,250.00	PTA Fee Unit 213		
			Magal Sen (Horse Treder)	· · · · · · · · · · · · · · · · · · ·	
73,47,345	29,05,871.80	28,44,387.80	Total of Cr Balances tr to Liabilities in B/S	74,10,651.20	1,822.00
99,52,351	59,32,344.80	34,41,398.80	Total	74,10,651.20	1,77,546.00
			R 10:Intersection Receipts and payments		
Closing Bala	Payments	Receipts	Names of Units	as per Last B/S	Op. Balance
	2018-19	2018-19		Credit Balance	ebit Balance
			Debit Balances(Receivables)		
1,03,75,662			B.M.C.(Sr)		,03,75,662.95
			B.M.C.(Acd N.G.)		
1,03,10,874	47,578.00	15,793.00	C.H.M.E.S.(N.D.)		,02,79,089.40
1,00,10,014	47,070.00	35,000.00	CDF MQ Fee Loan		35,000.00
		33,000.00	PDC Loan		
			SMTC Loan		
2 00 00 527	47.570.00	50 700 00	BMC Junior College		
2,06,86,537	47,578.00	50,793.00	Total of Dr Balances tr to Assets in B/S		2,06,89,752.35
			Credit balances(Paybles)		
14,272				14,272.00	
19,31,253				19,31,253.60	
49,97,321	35,000.00			50,32,321.00	
(6,200		·	PDC CR		6,200.00
			P.TA Unit 212		
			BMC Junior College		
69,36,646	35,000.00	•	Total of Cr Balances tr to Liabilities in B/S	69,77,846.60	6,200.00
31,785	82,578.00	50,793.00	Total		2,06,95,952.35
(31,785	82,578.00	50,793.00			
	-19	2018		Budgeted for	2017-18
	Rs.Outer Col.	Rs.Inner Col.		2018-19	Actual
			P 3: Rent paid		
	•		Rent of Building (to CHME. Society)		
			Rent of Building to others		
			Total of schedule P 3	1.	
			P 4:Salaries of teaching staff		
		11.04.000.00	Salaries of teaching staff	-	010550100
	,	11,94,986.00	Salaries of teaching staff	-	24,95,691.00
		9,000.00	Honararium / part time teachers		47,700.00
	12,03,986.00				25,43,391.00
		40,52,229.00			41,70,083.00
		1 70,06,663.00			
			Remunration		4 005 00
		22,795.00			4,005.00
			Special Allowance		4,005.00
OLKAS		22,795.00	Special Allowance Total salries of non Teaching Staff	-	
MALKAR &		22,795.00	Special Allowance Total salries of non Teaching Staff CHB Honararium	0 1,02,176.0	1,03,800.00
WALKAR &		22,795.00	Special Allowance Total salries of non Teaching Staff	0 1,02,176.0	

SHIK

	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	alary Payable- Pooja Kulkarni	1 52 775 00	1,63,775.00	
		rof Tax	1,63,775.00	477.00	-
		Revenue Stamp	477.00	4/7.00	
		Students Insurance Claim			-
	The second secon	eacher Deposit		40,000,00	(50.0
		PTA Fee Unit 213	13,250.00	13,300.00	(50.0
		Magal Sen (Horse Treder)		1	
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	73,47,345.2
1,77,546.00	74,10,651.20	Total	34,41,398.80	59,32,344.80	99,52,351.2
		R 10:Intersection Receipts and payments			
Op. Balance	as per Last B/S	Names of Units	Receipts	Payments	Closing Balan
ebit Balance	Credit Balance		2018-19	2018-19	
	OT GOIL BUILDING	Debit Balances(Receivables)			
,03,75,662.95	_	B.M.C.(Sr)			1,03,75,662.9
1001.01002.00		B.M.C.(Acd N.G.)			
,02,79,089.40		and the second control of the second control	15,793.00	47,578.00	1,03,10,874.4
35,000.00		C.H.M.E.S.(N.D.) CDF MQ Fee Loan	35,000.00	47,570.00	- 1,00,10,014.
00,000.00		PDC Loan	33,000.00		
			-		
	<u> </u>	SMTC Loan BMC Junior College			
2,06,89,752.35			50,793.00	47,578.00	2,06,86,537.3
2,00,03,132.33		Total of Dr Balances tr to Assets in B/S	30,733.00	41,370.00	2,00,00,007.0
		0 1711 1 17 17 11 1			
	<u> </u>	Credit balances(Paybles)			11070
	14,272.00				14,272.0
	19,31,253.60				19,31,253.6
	50,32,321.00			35,000.00	49,97,321.0
6,200.00	ļ	PDC CR		-	(6,200.0
		P,TA Unit 212			
	•	BMC Junior College			
6,200.00			•	35,000.00	69,36,646.
2,06,95,952.35	i	Total	50,793.00	82,578.00	31,785.0
			50,793.00	82,578.00	(31,785.0
2017-18	Budgeted for		201	18-19	
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			
		Total of schedule P 3		,	
04.05.504.0		Total of schedule P 3 P 4:Salaries of teaching staff	11 94 986 00	1	
24,95,691.0	0 -	Total of schedule P 3	11,94,986.00		
		P 4:Salaries of teaching staff Salaries of teaching staff :	-	1	200
47,700.0	- 0	P 4:Salaries of teaching staff Salaries of teaching staff : Honararium / part time teachers	11,94,986.00		
47,700.0 25,43,391.0	0 0 26,29,841.00	P 4:Salaries of teaching staff Salaries of teaching staff : Honararium / part time teachers D Total salries of Teaching Staff	9,000.00	12,03,986.00	
47,700.0 25,43,391.0 41,70,083.0	0 26,29,841.00 0 42,01,244.00	P 4:Salaries of teaching staff Salaries of teaching staff ; Honararium / part time teachers D Total salries of Teaching Staff O Salaries of non Teaching Staff	9,000.00		
47,700.0 25,43,391.0	0 26,29,841.00 0 42,01,244.00	P 4:Salaries of teaching staff Salaries of teaching staff : Honararium / part time teachers D Total salries of Teaching Staff O Salaries of non Teaching Staff Remunration	9,000.00		
47,700.0 25,43,391.0 41,70,083.0	0 26,29,841.00 0 42,01,244.00	P 4:Salaries of teaching staff Salaries of teaching staff : Honararium / part time teachers Total salries of Teaching Staff Salaries of non Teaching Staff Remunration Special Allowance	9,000.00		
47,700.0 25,43,391.0 41,70,083.0 4,005.0	0 26,29,841.00 0 42,01,244.00 0 -	P 4:Salaries of teaching staff Salaries of teaching staff ; Honararium / part time teachers D Total salries of Teaching Staff C Salaries of non Teaching Staff Remunration Special Allowance Total salries of non Teaching Staff	9,000.00		
47,700.0 25,43,391.0 41,70,083.0	0 26,29,841.00 0 42,01,244.00 0 -	P 4:Salaries of teaching staff Salaries of teaching staff : Honararium / part time teachers Total salries of Teaching Staff Salaries of non Teaching Staff Remunration Special Allowance Total salries of non Teaching Staff CHB Honararium	9,000.00 40,52,229.00 22,795.00 -		WALKAR
47,700.0 25,43,391.0 41,70,083.0 4,005.0	26,29,841.00 0 26,29,841.00 0 42,01,244.00 0 -	P 4:Salaries of teaching staff Salaries of teaching staff ; Honararium / part time teachers D Total salries of Teaching Staff C Salaries of non Teaching Staff Remunration Special Allowance Total salries of non Teaching Staff	9,000.00		THALKAR &