

Nashik Gramin Shikshan Prasarak Mandal's
Brahma Valley MBA College
Anjaneri, Trambak, Nashik
Balance Sheet
As on 31/03/2022

Liabilities	Amt	Amt	Assets	Amt	Amt
Current Liabilities			Fixed Assets		
Provisions	42,39,203.00		Building	1,25,71,033.00	
Sundry Creditors	<u>21,11,716.00</u>	63,50,919.00	Computer	1,00,148.25	
			Equipments	6,579.00	
Branch / Divisions			Furniutre & Fixture	16,85,180.70	
BV Engineering College	(44,46,437.75)		Library Books	11,120.25	
BV Pimpalgaon School	(1,00,000.00)		PRINTER A/C	38,433.75	
MCM Collage	(15,360.00)		TIME ATTENDANCE MACHINE A/C	<u>5,503.75</u>	1,44,17,998.70
N.G.S.P.M.	10,91,62,570.93		Current Assets		
Poly.College	(3,00,000.00)		Sundry Debtors	1,60,08,473.75	
Public School	<u>21,85,000.00</u>	10,64,85,773.18	Cash-in-hand	1,520.00	
			Bank Accounts	<u>2,97,144.01</u>	1,63,07,137.76
			Excess of expenditure over income		
			Opening Balance	7,60,87,829.64	
			Current Period	<u>60,23,726.08</u>	8,21,11,555.72
Total		11,28,36,692.18	Total		11,28,36,692.18

Nashik Gramin Shikshan Prasarak Mandal's
Brahma Valley MBA College
 Anjaneri, Trambak, Nashik
 Income & Expenditure Account
 1-Apr-2021 to 31-Mar-2022

Expenditure	Amt	Amt	Income	Amt	Amt
Salary	97,67,596.00	97,67,596.00			
ADMISSION REGULARITY AUTHORITY FEE EXP	40,354.72		Tutuin Fees		
Advertisement Exp	1,01,720.00		1 YEAR MBA FEES 2021-22	90,07,160.00	
Audit Fee	40,000.00		2 YEAR MBA FEES 2021-2022	27,48,704.00	1,17,55,864.00
Bank Charges	9,194.06				
Building Painting Exp.	2,90,358.00		Indirect Incomes		
Building Repaires & Maintainance	1,31,152.00		Eligibility Fee	24,480.00	
Building Sanitization Exp	40,120.00		Exam Fee	3,36,995.00	
Cleaning & Sweeping Exp.	1,74,958.00		INTEREST ON FDR	13,093.00	
Depreciation	5,51,389.30		INTEREST PAID	(456.00)	
DIESEL EXP	4,110.00		Interest Rec.	11,134.00	
Electricity Charges Paid to MSED	1,00,000.00		OTHER FEES RECD	857.00	
Exam Fees Paid to University	4,42,261.00		SCHOLARSHIP RECED	1,48,148.00	5,34,251.00
Fee Refund	17,000.00				
FEES REGULATING AUTHORITY (FRA)	15,000.00		Excess of expenditure over income		60,23,726.08
First Aid & Medical Exp	1,22,916.00				
Gardening Exp	1,05,851.00				
GRAMPANCHYAT NIDHI EXP	1,00,000.00				
Ground Develpoment	1,08,190.00				
Guest Exp	2,00,000.00				
HEAD OFFICE EXP	(20,000.00)				
Hospitality Exp	94,536.00				
Housekeeping Exp	3,486.00				
INDUCTION PROGRAM EXP	67,800.00				
Industrial Visit Exp	4,17,484.00				
INTERENT BILL EXP	37,550.00				
Labour Payment	72,300.00				
LEGAL EXP	15,000.00				
Miscelenous Exp	27,420.00				
Office Administrative Exp	5,54,994.00				
Other Exp.	8,050.00				
PEON SALARY EXP	9,000.00				
Petrol Exp	5,560.00				
Printing Exp	2,26,126.00				
Remuneration for Guest Lecture	12,100.00				
Repaires & Maintainance Copmuter	88,547.00				
Repaires & Maintainance Lab	67,500.00				
Repair & Maintance Furniture	3,87,303.00				
Repair & Maint. Building	4,46,598.00				
Repair & Maint. Electrical Exp	1,95,480.00				
Repair & Maint. Febrication Exp	4,15,591.00				
Security Exp	77,396.00				
Seminar & Conference Exp.	1,05,635.00				
Site Office Exp	60,000.00				
Social Gathering Exp	6,89,589.00				
Sports & Gymkhana Exp	1,80,597.00				
STAFF APPROVEL EXP	4,600.00				
Staff Welafare Exp	1,31,118.00				
Stationary Exp	4,74,432.00				
Student Activity	78,780.00				
Student Welafare	1,04,045.00				
Telephone Exp.	21,999.00				
Training & Placement Exp	77,570.00				
Travelling for Student	52,500.00				
Vehicle Exp	1,00,000.00				
Water Charges & Reservoir	3,99,510.00				
Website Maintenance Exp	2,61,475.00	85,46,245.08			
Total		1,83,13,841.08	Total		1,83,13,841.08

BRAHMA VALLEY MBA COLLEGE
ANJANERI
TAL TRIMBAKESHWAR
DIST NASHIK
Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Loans (Liability)			Building	1,28,93,367.00	
Current Liabilities			Computer	1,33,531.00	
Provisions	36,96,618.00		Equipments	7,740.00	
Sundry Creditors	<u>21,11,716.00</u>	58,08,334.00	Furniutre & Fixture	18,72,423.00	
			Liabrary Books	<u>14,827.00</u>	1,49,21,888.00
Branch / Divisions			Current Assets		
BV Engineering College	(42,85,300.00)		Loans & Advances (Asset)		
BV Pimpalgaon School	(1,00,000.00)		Sundry Debtors	1,18,50,711.50	
MCM Collage	(15,360.00)		Cash-in-hand	2,90,806.00	
N.G.S.P.M.	10,16,50,349.78		Bank Accounts	<u>4,91,788.64</u>	1,26,33,306.14
Poly. College	(3,00,000.00)				
Public School	<u>8,85,000.00</u>	9,78,34,689.78	Excess of expenditure over income		
			Opening Balance	6,43,57,004.86	
			Current Period	<u>1,17,30,824.78</u>	7,60,87,829.64
Total		10,36,43,023.78	Total		10,36,43,023.78

BRAHMA VALLEY MBA COLLEGE
ANJANERI
TAL TRIMBAKESHWAR
DIST NASHIK
Income and Expenditure Statement
1-Apr-2020 to 31-Mar-2021

Expenditure	Amount	Amount	Income	Amount	Amount
To Indirect Expenses			By Direct Incomes		
To Salary	1,13,11,223.00		By Tution Fee	<u>79,07,666.00</u>	79,07,666.00
To Advertisment Exp	30,341.00		By Indirect Incomes		
To Affiliation Exp	59,000.00		By Eligibility Fee	26,950.00	
To Audit Fee	16,500.00		By Exam Fee Rec	5,27,520.00	
To Bank Charges	36,384.98		By Interest on Saving	456.00	
To Building Repaires & Maintainance	8,20,762.00		By OTHER FEES RECD	<u>3,999.00</u>	5,58,925.00
To Computer Lab Exp	45,000.00				
To Depreciation	5,89,466.00		By Excess of expenditure over income		1,17,30,824.78
To Electrical Maintainance	1,35,600.00				
To Electricity Charges Paid to MSED	1,00,000.00				
To Exam Fees Paid to University	5,81,645.00				
To Exm Remunration Paid	11,070.80				
To Function & Festival Exp	45,500.00				
To Gardening Exp	6,24,282.00				
To Gathering Exp	2,45,000.00				
To Ground Develpoment	4,37,641.00				
To Industrial Visit Exp	1,74,378.00				
To Labour Payment	22,000.00				
To LEGAL EXP	20,000.00				
To Mess Exp.	2,65,775.00				
To Miscelenous Exp	31,000.00				
To Newspaper,Periodicul& Magazin Exp	3,35,000.00				
To Office Admin Exp	1,36,684.00				
To Office Administrative Exp	15,800.00				
To Painting Charges	6,16,850.00				
To Petrol Exp	100.00				
To Plumbing Exp	30,000.00				
To Postage & Courier	38,000.00				
To Printing Exp	3,78,024.00				
To Repaires & Maintainance Copmuter	90,000.00				
To Repaires & Maintainance Lab	10,000.00				
To Repair & Maintance Furniture	5,24,340.00				
To Repair & Maint. Electrical Exp	23,000.00				
To Repair & Maint. Febrication Exp	2,06,000.00				
To Security Exp	1,02,000.00				
To Sports & Gymkhana Exp	35,000.00				
To Staff Welafare Exp	2,07,236.00				
To Stationary Exp	2,35,524.00				
To Student Activity	7,06,600.00				
To Student Welafare	1,58,641.00				
To Telephone Exp.	19,912.00				
To Training & Placement Exp	2,78,000.00				
To Transportation for Staff Faculty & Students	2,67,236.00				
To Travelling for Student	<u>1,80,900.00</u>	2,01,97,415.78			
Total		2,01,97,415.78	Total		2,01,97,415.78

B.V. MBA COLLEGE 2019-20**Balance Sheet**

As on 31/03/2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Current Liabilities			Fixed Assets		
Provisions	8,30,156.00		Building	1,32,23,966.00	
Sundry Creditors	<u>21,11,716.00</u>	29,41,872.00	Computer	1,78,042.00	
Branch / Divisions			Equipments	9,106.00	
BV Engineering College	(41,11,789.00)		Furniutre & Fixture	20,80,470.00	
MCM Collage	(15,360.00)		Library Books	<u>19,770.00</u>	1,55,11,354.00
N.G.S.P.M.	9,15,03,676.78		Investments		
Poly.College	(3,00,000.00)		Current Assets		
Public School	<u>(15,000.00)</u>	8,70,61,527.78	Sundry Debtors	94,35,730.00	
			Cash-in-hand	918.00	
			Bank Accounts	<u>6,98,392.92</u>	1,01,35,040.92
			Excess of expenditure over income		
			Opening Balance	5,83,31,643.54	
			Current Period	<u>60,25,361.32</u>	6,43,57,004.86
Total		9,00,03,399.78	Total		9,00,03,399.78

B.V. MBA COLLEGE 2019-20
Income and Expenditure Statement
1-Apr-2019 to 31-Mar-2020

Particulars	Amt	Amt	Particulars	Amt	Amt
Indirect Expenses			Direct Incomes		
Salary	74,15,671.00		Exam Remuniration Recd.	1,73,173.00	
Advertisement Exp	1,43,428.00		Tution Fee	<u>82,67,399.00</u>	84,40,572.00
Affiliation Exp	59,000.00		Indirect Incomes		
Audit Fee	50,000.00		EBC RECVID	39,757.00	
Bank Charges	15,646.32		Eligibility Fee	37,400.00	
Building Painting Exp.	64,354.00		EXAM.ADVANCE FROM UNIVERSIT	40,000.00	
Building Repaires & Maintainance	8,35,000.00		Exam Fee Rec	<u>4,94,195.00</u>	6,11,352.00
Cleaning & Sweeping Exp.	2,02,020.00		Excess of expenditure over income		60,25,361.32
Depreciation	6,23,450.00				
Eligibility Exp	29,600.00				
Exam Fees Paid to University	3,33,790.00				
Exm Remunration Paid	51,923.00				
Fee Refund	69,000.00				
First Aid & Medical Exp	41,593.00				
Fual & Power Exp	67,530.00				
Function & Festival Exp	10,74,089.00				
Gardening Exp	1,65,320.00				
Gathering Exp	2,48,962.00				
Ground Developoment	2,45,000.00				
Housekeeping Exp	2,02,020.00				
Industrial Visit Exp	3,26,542.00				
Labour Payment	36,025.00				
Mess Exp.	1,65,000.00				
Office Admin Exp	22,600.00				
Office Rent	1,10,000.00				
Painting Charges	2,46,000.00				
Plumbing Exp	35,000.00				
Printing Exp	3,50,000.00				
Pro-Data Exp	24,154.00				
Promotional Activity	1,37,895.00				
Publicity Exp	37,510.00				
Remuneration for Guest Lecture	1,500.00				
Repaires & Maintainance Lab	17,000.00				
Repair & Maintance Furniture	1,85,321.00				
Repair & Maint. Electrical Exp	1,85,200.00				
Repair & Maint. Febrication Exp	1,81,000.00				
Security Exp	2,02,020.00				
Sports & Gymkhana Exp	1,37,540.00				
Staff Welafare Exp	40,800.00				
Telephone Exp.	41,562.00				
Transportation for Staff Faculty & Stude	2,02,020.00				
Travelling for Student	3,00,000.00				
Veical Exp	55,200.00				
Web Designing Exp	<u>1,00,000.00</u>	1,50,77,285.32			
Total		1,50,77,285.32	Total		1,50,77,285.32

Brahma Valley Institute of Management
Balance Sheet
As On 31st March 2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Loans (Liability)			Building	1,35,63,042.00	
Staff Bus Fare Payable	41,414.00		Branch/Division		
Travelling & Conveyance Payable	72,000.00		BV Engineering College	21,39,602.00	
Sundry Creditors	<u>21,11,716.00</u>	24,44,490.00	MCM College	15,360.00	
			Public School	<u>15,000.00</u>	21,69,962.00
Branch/Division			Cash & Bank Balance		
N.G.S.P.M		8,00,90,805.78	Abhyuday Bank 501 Schol	2335	
			Abhyuday Bank CD.20	11,657.84	
			Bank of Maharashtra 4602	376.84	
			Dena Bank 3929	94,894.70	
			Dena Bank 4765	28,579.00	
			IDBI Bnak 8167	3,521.50	
			IMC Bank 2363	848.00	
			IMC Bank 2367	1,842.36	
			IMC Bank 2382	8.00	
			State Bank of India 5996	1,022.50	
			Cash in Hand	<u>378.00</u>	1,45,463.74
			Profit & Loss A/c		
			Opening Balance	5,09,05,775.38	
			Current Period	<u>74,25,868.16</u>	5,83,31,643.54
Total		8,25,35,295.78	Total		8,25,35,295.78

Brahma Valley Institute of Management
Profit & Loss A/c
1-Apr-2018 to 31-Mar-2019

Particular	Amount	Amount	Particular	Amount	Amount
To Salary Exp	<u>80,29,280.00</u>	80,29,280.00	Direct Income		
			By Exam Remuniration Fee	1,31,481.00	
			By Tution Fee Received 15-16	<u>64,20,537.00</u>	65,52,018.00
To Bank Charges	4,024.16		Indirect Income		
To Building Repairs & Maintainance	5,59,772.00		By Eligibility Fee	46,700.00	
To Cleaning & Sweeping Exps	1,57,590.00		By Exam Fee Received	2,59,760.00	
To Consumable for Mechanical Lab Exp	3,68,400.00		By Interest on saving	4,229.00	
To Consumable & Maintainance Exp	96,000.00		By Revaluation Fees	-	
To Eligibility Exp	29,000.00		By Staff Bus Cutting	<u>3,97,950.00</u>	7,08,639.00
To Exam Exp	29,335.00				
To Exam Fees paid to University	5,42,600.00				
To Exam Remuneration Paid	5,600.00				
To First Aid & Medical Exp	19,530.00				
To Fuel & Power Exp	16,980.00				
To Gardening Exp	3,20,000.00				
To Industrial Visit Exp	3,00,000.00				
To Mess Exp	9,42,304.00				
To Office Admin Exp	10,000.00		By Deficit		74,25,868.16
To Promotional Activity	4,37,580.00				
To Publicity Exp	2,38,494.00				
To Remuneration for Guest Lecture	6,43,851.00				
To Repairs & Maintainance Furniture	2,58,000.00				
To Repairs & Maintainance Electrical Exp	1,35,600.00				
To Repairs & Maintainance Fabrication Exp	1,56,000.00				
To Sports & Gymkhana Exp	2,05,478.00				
To Stationery Exp	3,00,000.00				
To Telephone Exp	72,274.00				
To Website Maintainance Exp	<u>1,50,000.00</u>	59,98,412.16			
To Depreciation		6,58,833.00			
Total		1,46,86,525.16	Total		1,46,86,525.16

B.V. MBA COLLEGE 2017-18
Balance Sheet
As on 31/03/2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Current Liabilities			Fixed Assets		
Provisions	4,60,722.00		Building	1,39,10,812.00	
Sundry Creditors	<u>21,11,716.00</u>	25,72,438.00	Computer	3,16,519.00	
Branch / Divisions			Equipments	12,603.00	
BV Engineering College	3,810.00		Furniutre & Fixture	21,82,556.00	
MCM Collage	(15,360.00)		Liabrary Books	<u>35,147.00</u>	1,64,57,637.00
N.G.S.P.M.	6,96,69,979.78		Current Assets		
Public School	<u>(15,000.00)</u>	6,96,43,429.78	Sundry Debtors	41,30,275.00	
			Cash-in-hand	5,50,631.00	
			Bank Accounts	<u>1,71,549.40</u>	48,52,455.40
			Excess of expenditure over income		5,09,05,775.38
			Opening Balance	4,01,45,114.22	
			Current Period	<u>1,07,60,661.16</u>	
Total		7,22,15,867.78	Total		7,22,15,867.78

B.V. MBA COLLEGE 2017-18
Income and Expenditure Statement
1-Apr-2017 to 31-Mar-2018

Particulars	Amt	Amt	Particulars	Amt	Amt
Direct Expenses			Direct Incomes		
Salary	<u>77,48,797.00</u>	77,48,797.00	Exam Remuniration Reccd.	1,60,338.00	
Indirect Expenses			Tution Fee	<u>39,33,002.00</u>	40,93,340.00
Accounting Charges	57,600.00		Indirect Incomes		
Advertisement Exp	3,46,720.00		Eligibility Fee	37,350.00	
Affiliation Exp	59,000.00		Exam Fee Rec	2,28,255.00	
Audit Fee	19,200.00		Interest on Saving	4,361.00	
Bank Charges	4,502.16		Revaluation Fees	330.00	
Building Repaires & Maintainance	6,20,400.00		Staff Bus Cutting	<u>32,900.00</u>	3,03,196.00
Computer Lab Exp	1,00,000.00		Excess of expenditure over income		1,07,60,661.16
Consultancy Exp	1,81,900.00				
Depreciation	7,01,922.00				
Electrical Maintainance	1,88,500.00				
Exam Exp.	73,780.00				
Exam Fees Paid to University	3,73,466.00				
Exm Remunration Paid	1,24,140.00				
Faculty Development	1,93,400.00				
Fee Refund	38,500.00				
Function & Festival Exp	3,71,100.00				
Garden Exp	85,900.00				
Ground Develpoment	1,96,800.00				
Guest Lecture Exp	1,01,270.00				
Industrial Visit Exp	2,74,200.00				
Labour Payment	1,20,000.00				
Lic Commitee & Other Commitee	33,600.00				
Miscelenous Exp	1,90,640.00				
Newspaper,Periodicul & Magazin Exp	1,33,400.00				
Office Administrative Exp	1,58,280.00				
Postage & Courier	54,030.00				
Practical Exp	98,400.00				
Printing Exp	3,00,000.00				
Professional Fee	75,500.00				
Repaires & Maintainance Copmuter	44,980.00				
Repaires & Maintainance Lab	3,82,600.00				
Repair & Maintance Furniture	1,00,600.00				
Seminar & Conference Exp.	1,79,000.00				
Sports & Gymkhana Exp	98,470.00				
Staff Welafare Exp	2,89,240.00				
Stationary Exp	98,360.00				
Student Activity	1,29,100.00				
Student Welafare	3,92,200.00				
Telephone Exp.	83,100.00				
Travelling & Conveyance	<u>3,34,600.00</u>	74,08,400.16			
Total		1,51,57,197.16	Total		1,51,57,197.16