



The New Education Institute, Nashik's

## **Late Sau. Ratnaprabha Prabhakar Vaishampayan Arts, Commerce & Science Night College**

Opp. Nashik District Court, Nashik-422002

Phone No. 0253-2995288

Email Id- [principal.rpvnightcollege@gmail.com](mailto:principal.rpvnightcollege@gmail.com)

College Code No. 0888

Website- <https://srpvnightcollegensk.com>

AISHE Code- C-41682

**Affiliated to Savitribai Phule Pune University, Pune College ID- PU/NS/ACS/137/2009**

### **4.1.2: Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years**

#### **4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs).**

<b>Sr. No.</b>	<b>Title</b>
<b>1.</b>	<b>Audit Report 2017-18</b>
<b>2.</b>	<b>Audit Report 2018-19</b>
<b>3.</b>	<b>Audit Report 2019-20</b>
<b>4.</b>	<b>Audit Report 2020-21</b>
<b>5.</b>	<b>Audit Report 2021-22</b>

# CA Rushikesh Kolhe

Ramraksha, Plot No 6 & 7, Deepali Nagar, Mumbai Naka, Nashik - 422 009  
Mobile: +91 98 90 926605, Email: rushikeshkolhe@gmail.com



10/07/2018

To,  
The Principal,  
Late Mrs. RatnaprabhaPrabhakarVaishampayan,  
Arts Commerce & Science Night College,  
Nashik 422011

**Subject: Audit Report for the year ended 31-03-2018**

I have audited the accounts of Late Mrs. Ratnaprabha Prabhakar Vaishampayan, Arts Commerce & Science Night College, for the year ended 31.03.2018 & have to report as under.

I conducted my audit in accordance with auditing standards generally accepted in India. Those standards required that I plan & perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statements. An audit also includes assessing the accounting principles & significant estimates made by the management as well as evaluating the overall financial statements presentation. I believe that my audit provides a reasonable basis for my knowledge & belief was necessary for the purpose of my audit.

In my opinion proper books of accounts as required by law have been kept by the college so far as appears from my examination of such books. The financial statements are in agreement with the books of accounts subject to Profession tax from salary is not deducted and paid to the government.

**For Rushikesh S Kolhe  
Chartered Accountant**

**CA. Rushikesh Kolhe  
M.No: 141150  
Proprietor**



**THE NEW EDUCATION INSTITUTE, NASHIK**  
**LATE MRS. RATNAPRABHA PRABHAKAR VAISHAMPAYAN ART COMMERCE & SCIENCE NIGHT COLLEGE**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018**

RECEIPT	AMOUNT		PAYMENT	AMOUNT
<b>To Opening Balance</b>			<b>By Expenses on the object</b>	
Cash in Hand	-		Exam Expenses	14,500.00
Bank of Maharashtra	57,776.00		External Supervisor Remuneration	1,219.00
Indian Bank 848253902	1,94,348.00	2,52,124.00	Teaching Staff Salary	8,10,720.00
			Non Teaching Staff Salary	5,67,809.00
<b>To Fees Received</b>			Sport Expenses	7,210.00
Fees from Students	13,05,205.00		Function & Festival	30,195.00
Scholarship Fees	7,98,140.00		College Expenses	5,422.00
Freeship Fees	28,815.00	21,32,160.00	Computer Maintainance	20,098.00
				14,57,173.00
<b>To Interest</b>			<b>By Administrative Expenses</b>	
Bank Interest	8,021.00		Staff Welfare	6,213.00
FD Interest	59,361.00	67,382.00	Affiliation Fees	2,000.00
			Bank Charges	1,640.00
<b>To Sports Grants</b>		4,000.00	Conveyance & Travelling	69,533.00
			Meeting Expenses	19,843.00
<b>To Other Receipts</b>			News Paper	2,089.00
Practical Book Sale	21,300.00		Postage	114.00
Advance from Employees	21,374.00	42,674.00	Printing & Stationery	1,05,944.00
			Office Expenses	19,486.00
<b>To Sectional Transfer</b>			Telephone Charges	34,321.00
Secretary NEI		50,000.00		2,61,183.00
			<b>By Sectional Transfer</b>	
<b>To Fixed Deposit Matured</b>		5,00,000.00	Secretary NEI	3,35,460.00
			<b>By Capital Expenditure</b>	
			Book	300.00
			<b>By Audit and Professional Fees</b>	6,500.00
			<b>By Fixed Deposit</b>	8,13,750.00
			<b>BY CLOSING BALANCE</b>	
			Cash in Hand	-
			Bank of Maharashtra	1,23,710.00
			Indian Bank 848253902	50,264.00
				1,73,974.00
<b>Total</b>		<b>30,48,340.00</b>	<b>Total</b>	<b>30,48,340.00</b>

As per our report of Even Date  
 For CA. Rushikesh S. Kolhe  
 Chartered Accountants

*Rushikesh S. Kolhe*  
 CA. Rushikesh S. Kolhe  
 Proprietor  
 M.No: 141150  
 Place: Nashik  
 Date: 10/07/2018



**FOR THE NEW EDUCATION INSTITUTE, NASHIK**  
**LATE MRS. RATNAPRABHA PRABHAKAR**  
**VAISHAMPAYAN ART COMMERCE & SCIENCE NIGHT**  
**COLLEGE**

*Principal*  
 Principal  
 Place: Nashik  
 Date: 10/07/2018



**THE NEW EDUCATION INSTITUTE, NASHIK**  
**LATE MRS. RATNAPRABHA PRABHAKAR VAISHAMPAYAN ART COMMERCE & SCIENCE NIGHT COLLEGE**  
**BALANCE SHEET AS ON 31st MARCH 2018**

Liabilities	Amount		Assets	Amount	
<b>Sectional Transfers</b>			<b>Fixed Assets</b>	1,40,435.30	
Secretary The N.E.I.	10,31,043.00		Additions	300.00	
During The Year	(2,85,460.00)	7,45,583.00	Less: Depreciation	(14,073.00)	1,26,662.30
<b>Income &amp; Expenditure Account</b>			<b>Investments</b>		
Opening Balance	(1,15,909.70)		FD With Indian Bank		8,13,750.00
Add: Surplus During the year	4,85,913.00	3,70,003.30	<b>Deposits</b>		
			Telephone		1,200.00
			<b>Closing Balance</b>		
			Cash in Hand	-	
			Bank of Maharashtra	1,23,710.00	
			Indian Bank 848253902	50,264.00	1,73,974.00
<b>Total</b>		<b>11,15,586.30</b>	<b>Total</b>		<b>11,15,586.30</b>

As per our report of Even Date  
For CA. Rushikesh S. Kolhe  
Chartered Accountants



*Rushikesh S. Kolhe*

CA. Rushikesh S. Kolhe  
Proprietor  
M.No: 141150  
Date: 10/07/2018



**FOR THE NEW EDUCATION INSTITUTE, NASHIK**  
**LATE MRS. RATNAPRABHA PRABHAKAR**  
**VAISHAMPAYAN ART COMMERCE & SCIENCE NIGHT**  
**COLLEGE**

*Ratnaprabha Prabhakar*

Principal  
Place: Nashik  
Date: 10/07/2018

**THE NEW EDUCATION INSTITUTE, NASHIK**  
**LATE MRS. RATNAPRABHA PRABHAKAR VAISHAMPAYAN ART COMMERCE & SCIENCE NIGHT COLLEGE**  
**SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2018**

ITEM NAME	OPENING BALANCE	ADDITION	TOTAL	Deletion	DEPRECIATION		CLOSING BALANCE
					RATE	AMOUNT	
Liabrary Books	22,794.90	300.00	23,094.90		10%	2,309.00	20,785.90
Furniture / Dead Stock	25,161.80	-	25,161.80		10%	2,516.00	22,645.80
Computer	55,808.60	-	55,808.60		10%	5,581.00	50,227.60
Sports Material	36,670.00	-	36,670.00		10%	3,667.00	33,003.00
<b>Total</b>	<b>1,40,435.30</b>	<b>300.00</b>	<b>1,40,735.30</b>	<b>0.00</b>		<b>14,073.00</b>	<b>1,26,662.30</b>



# CA Rushikesh Kolhe

Ramraksha, Plot No 6 & 7, Deepali Nagar, Mumbai Naka, Nashik - 422 009.  
Mobile: +91 98 90 926605, Email: rushikeshkolhe@gmail.com



31/05/2019

To,  
The Principal,  
Late Mrs. Ratnaprabha Prabhakar Vaishampayan,  
Arts Commerce & Science Night College,  
Nashik 422011

**Subject: Audit Report for the year ended 31-03-2019**

I have audited the accounts of Late Mrs. Ratnaprabha Prabhakar Vaishampayan, Arts Commerce & Science Night College, for the year ended 31.03.2019 & have to report as under.

I conducted my audit in accordance with auditing standards generally accepted in India. Those standards required that I plan & perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statements. An audit also includes assessing the accounting principles & significant estimates made by the management as well as evaluating the overall financial statements presentation. I believe that my audit provides a reasonable basis for my knowledge & belief was necessary for the purpose of my audit.

In my opinion proper books of accounts as required by law have been kept by the college so far as appears from my examination of such books. The financial statements are in agreement with the books of accounts subject to Profession tax from salary is not deducted and paid to the government.

**For Rushikesh S Kolhe**  
**Chartered Accountant**

**CA. Rushikesh Kolhe**  
**M.No: 141150**  
**Proprietor**

**THE NEW EDUCATION INSTITUTE, NASHIK**  
**LATE MRS. RATNAPRABHA PRABHAKAR VAISHAMPAYAN ART COMMERCE & SCIENCE NIGHT COLLEGE**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

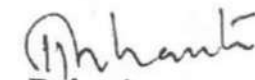
RECEIPT	AMOUNT	PAYMENT	AMOUNT	
<b>To Opening Balance</b>		<b>By Expenses on the object</b>		
Cash in Hand	-	Exam Expenses	22,606.00	
Bank of Maharashtra	1,23,710.00	External Supervisor Remuneratio	4,000.00	
		Lecture & Demonstation	11,930.00	
Indian Bank 848253902	50,264.00	Teaching Staff Salary	8,84,760.00	
		Non Teaching Staff Salary	4,62,720.00	
<b>To Fees Received</b>		Sport Expenses	13,307.00	
Fees from Students	16,96,554.00	Function & Festival	2,715.00	
Scholarship Fees	7,14,857.50	College Expenses	2,831.00	
Freeship Fees	40,700.00	Computer Maintainance	19,349.00	14,24,218.00
Less: Fee Refund	(64,620.00)			
	23,87,491.50	<b>By Administrative Expenses</b>		
<b>To Interest</b>		Staff Welfare	400.00	
Bank Interest	11,309.00	Affiliation Fees	1,65,200.00	
FD Interest	68,515.00	NACC Consultancy Fees	11,000.00	
		Bank Charges	1,610.72	
<b>To Sports Grants</b>		Conveyance & Travelling	75,779.00	
		Meeting Expenses	18,179.00	
<b>Other Receipts</b>		News Paper	1,151.00	
Practical Book Sale	15,050.00	Postage	41.00	
External Supervision Remuneration	9,710.00	Printing & Stationery	56,045.00	
NSS Account	420.00	Office Expenses	26,369.00	
		Telephone Charges	28,638.00	3,84,412.72
<b>To Fixed Deposit Matured</b>		<b>By Sectional Transfer</b>		
	13,13,750.00	Secretary NEI		7,06,857.00
		<b>By Audit and Professional Fees</b>		7,150.00
		<b>By Fixed Deposit</b>		12,00,000.00
		By Interest Accrued		18,743.00
		<b>BY CLOSING BALANCE</b>		
		Cash in Hand	-	
		Bank of Maharashtra	1,09,304.28	
		Indian Bank 848253902	1,33,534.50	2,42,838.78
<b>Total</b>		<b>Total</b>		<b>39,84,219.50</b>

As per our report of Even Date  
For CA. Rushikesh S. Kolhe  
Chartered Accountants

  
CA. Rushikesh S. Kolhe  
Proprietor  
M.No: 141150  
Place: Nashik  
Date: 31/05/2019

**FOR THE NEW EDUCATION INSTITUTE, NASHIK**  
**LATE MRS. RATNAPRABHA PRABHAKAR**  
**VAISHAMPAYAN ART COMMERCE & SCIENCE NIGHT**  
**COLLEGE**

Principal  
Place: Nashik  
Date: 31/05/2019

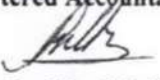
  
**Principal**  
The N.E.I.'s Late Sau.Ratnaprabha  
Prabhakar Vaishampayan Arts,  
Com. & Sci. Night College, Nasik-2



**THE NEW EDUCATION INSTITUTE, NASHIK**  
**LATE MRS. RATNAPRABHA PRABHAKAR VAISHAMPAYAN ART COMMERCE & SCIENCE NIGHT COLLEGE**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2019**

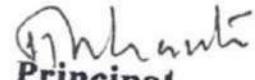
EXPENDITURE	AMOUNT		INCOME	AMOUNT
<b>To Expenses on the object</b>			<b>By Fees Received</b>	23,87,491.50
Exam Expenses	22,606.00			
External Supervisor Remunerati	4,000.00		<b>By Interest income</b>	79,824.00
Lecture & Demonstation	11,930.00			
Teaching Staff Salary	8,84,760.00		<b>By Sports Grant</b>	4,000.00
Non Teaching Staff Salary	4,62,720.00			
Sport Expenses	13,307.00		<b>By Other Receipts</b>	25,180.00
Function & Festival	2,715.00			
College Expenses	2,831.00		<b>By Balances Written off</b>	50,000.00
Computer Maintainance	19,349.00	14,24,218.00		
<b>To Administrative Expenses</b>				
Staff Welfare	400.00			
Affiliation Fees	1,65,200.00			
NACC Consultancy Fees	11,000.00			
Bank Charges	1,610.72			
Conveyance & Travelling	75,779.00			
Meeting Expenses	18,179.00			
News Paper	1,151.00			
Postage	41.00			
Printing & Stationery	56,045.00			
Office Expesnes	26,369.00			
Telephone Charges	28,638.00	3,84,412.72		
<b>To Audit and Professional Fees</b>		7,150.00		
<b>To Depreciation</b>		12,667.00		
<b>To Surplus during the year</b>		7,18,047.78		
<b>Total</b>		<b>25,46,495.50</b>	<b>Total</b>	<b>25,46,495.50</b>

As per our report of Even Date  
For CA. Rushikesh S. Kolhe  
Chartered Accountants

  
CA. Rushikesh S. Kolhe  
Proprietor  
M.No: 141150  
Date: 31/05/2019

FOR THE NEW EDUCATION INSTITUTE, NASHIK  
LATE MRS. RATNAPRABHA PRABHAKAR  
VAISHAMPAYAN ART COMMERCE & SCIENCE NIGHT  
COLLEGE

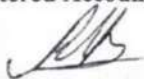
Principal  
Place: Nashik  
Date: 31/05/2019

  
**Principal**  
The N.E.I.'s Late Sau. Ratnaprabha  
Prabhakar Vaishampayan Arts,  
Com. & Sci. Night College, Nasik-2

**THE NEW EDUCATION INSTITUTE, NASHIK**  
**LATE MRS. RATNAPRABHA PRABHAKAR VAISHAMPAYAN ART COMMERCE & SCIENCE NIGHT COLLEGE**  
**BALANCE SHEET AS ON 31st MARCH 2019**

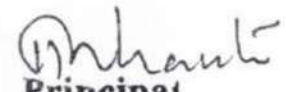
Liabilities	Amount		Assets	Amount	
<b>Income &amp; Expenditure Account</b>			<b>Fixed Assets</b>	1,26,662.30	
Opening Balance	3,70,003.30		Additions	-	1,13,995.30
Add: Surplus During the year	7,18,047.78	10,88,051.08	Less: Depreciation	(12,667.00)	
			<b>Investments</b>		
			FD With Indian Bank		7,00,000.00
			Interest Accrued		18,743.00
			<b>Deposits</b>		
			Telephone		1,200.00
			<b>Sectional Transfers</b>		
			Secretary The N.E.I.	#####	
			During The Year	7,56,857.00	11,274.00
			<b>Closing Balance</b>		
			Cash in Hand	-	
			Bank of Maharashtra	1,09,304.28	
			Indian Bank 848253902	1,33,534.50	2,42,838.78
<b>Total</b>		<b>10,88,051.08</b>	<b>Total</b>		<b>10,88,051.08</b>

As per our report of Even Date  
For CA. Rushikesh S. Kolhe  
Chartered Accountants

  
CA. Rushikesh S. Kolhe  
Proprietor  
M.No: 141150  
Date: 31/05/2019

**FOR THE NEW EDUCATION INSTITUTE, NASHIK**  
**LATE MRS. RATNAPRABHA PRABHAKAR**  
**VAISHAMPAYAN ART COMMERCE & SCIENCE NIGHT**  
**COLLEGE**

Principal  
Place: Nashik  
Date: 31/05/2019

  
**Principal**  
The N.E.I.'s Late Sau. Ratnaprabha  
Prabhakar Vaishampayan Arts,  
Com. & Sci. Night College, Nasik-2

# CA Rushikesh Kolhe

Ramraksha, Plot No 6 & 7, Deepali Nagar, Mumbai Naka, Nashik - 422 009  
Mobile: +91 98 90 926605, Email: rushikeshkolhe@gmail.com



22/10/2020

To,  
The Principal,  
Late Mrs. Ratnaprabha Prabhakar Vaishampayan,  
Arts Commerce & Science Night College,  
Nashik 422011

**Subject: Audit Report for the year ended 31-03-2020**

I have audited the accounts of Late Mrs. Ratnaprabha Prabhakar Vaishampayan, Arts Commerce & Science Night College, for the year ended 31.03.2020 & have to report as under.

I conducted my audit in accordance with auditing standards generally accepted in India. Those standards required that I plan & perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statements. An audit also includes assessing the accounting principles & significant estimates made by the management as well as evaluating the overall financial statements presentation. I believe that my audit provides a reasonable basis for my knowledge & belief was necessary for the purpose of my audit.

In my opinion proper books of accounts as required by law have been kept by the college so far as appears from my examination of such books. The financial statements are in agreement with the books of accounts subject to

1. Profession tax from salary is not deducted and paid to the government.
2. Expenses Vouchers are not provided.

**For Rushikesh S Kolhe**  
**Chartered Accountant**

**CA. Rushikesh Kolhe**

Proprietor

M.No: 141150

UDIN: 20141150AAAACO8704



**THE NEW EDUCATION INSTITUTE, NASHIK**  
**LATE MRS. RATNAPRABHA PRABHAKAR VAISHAMPAYAN ART COMMERCE & SCIENCE NIGHT COLLEGE**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

RECEIPT	AMOUNT		PAYMENT	AMOUNT	
<b>To Opening Balance</b>			<b>By Expenses on the object</b>		
Cash in Hand	-		Exam Expenses	72,093.00	
Bank of Maharashtra	1,09,304.28		Teaching Staff Salary	8,05,860.00	
Indian Bank 848253902	1,33,534.50	2,42,838.78	Non Teaching Staff Salary	3,17,892.00	
			Sport Expenses	6,867.00	
			Function & Festival	78,200.00	
			Computer Maintainance	46,295.00	13,27,207.00
<b>To Fees Received</b>			<b>By Administrative Expenses</b>		
Fees from Students	9,30,382.00		Cleaning Expenses	630.00	
Scholarship Fees	8,94,985.00		Registration Expenses	6,000.00	
Freeship Fees	-		Tea & Snacks	20,997.00	
Less: Fee Refund	(6,810.00)	18,18,557.00	Bank Charges	1,708.78	
			Conveyance & Travelling	56,431.00	
			Meeting Expenses	8,415.00	
			News Paper	2,363.00	
			Postage	800.00	
			Printing & Stationery	81,522.00	
			Office Expenses	13,460.00	
			Telephone Charges	21,398.00	2,13,724.78
<b>To Interest</b>			<b>By Sectional Transfer</b>		
Bank Interest	8,335.00		Secretary NEI		6,887.00
FD Interest	73,270.00	81,605.00			
			<b>By NSS Expenses</b>		20,000.00
<b>To Sports Grants</b>		-	<b>By Advances</b>		6,770.00
<b>To Other Receipts</b>			<b>By Books</b>		3,557.00
Practical Book Sale		15,500.00			
Scrap Sale		1,167.00	<b>By Audit and Professional Fees</b>		7,150.00
<b>To Fixed Deposit Matured</b>		10,18,743.00	<b>By Fixed Deposit</b>		12,00,000.00
			By Interest Accrued		38,831.00
<b>To Sectional Transfer</b>			<b>BY CLOSING BALANCE</b>		
Secretary NEI		50,000.00	Cash in Hand	-	
			Bank of Maharashtra	2,09,471.50	
<b>To Anamat</b>		38,001.00	Indian Bank 848253902	2,42,205.50	4,51,677.00
<b>To Advances</b>		9,392.00			
<b>Total</b>		<b>32,75,803.78</b>	<b>Total</b>		<b>32,75,803.78</b>

As per our report of Even Date  
 For CA. Rushikesh S. Kolhe  
 Chartered Accountants



*[Signature]*  
 CA. Rushikesh S. Kolhe  
 Proprietor

M.No: 141150  
 Place: Nashik  
 Date: 22-Oct-2020  
 UDIN: 20141150AAAACO8704

FOR THE NEW EDUCATION INSTITUTE, NASHIK  
 LATE MRS. RATNAPRABHA PRABHAKAR  
 VAISHAMPAYAN ART COMMERCE & SCIENCE NIGHT  
 COLLEGE


Principal  
 Place: Nashik  
 Date: 22-Oct-2020

*[Signature]*  
**Principal**  
 The N.E.I.'s Late Sau. Ratnaprabha  
 Prabhakar Vaishampayan Arts,  
 Com. & Sci. Night College, Nashik-2

**LATE MRS. RATNAPRABHA PRABHAKAR VAISHAMPAYAN ART COMMERCE & SCIENCE NIGHT COLLEGE  
INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Expenses on the object</b>		<b>By Fees Received</b>	18,18,557.00
Exam Expenses	72,093.00		
Teaching Staff Salary	8,05,860.00	<b>By Interest income</b>	81,605.00
Non Teaching Staff Salary	3,17,892.00		
Sport Expenses	6,867.00	<b>By Sports Grant</b>	-
Function & Festival	78,200.00		
Computer Maintainance	46,295.00	<b>By Other Receipts</b>	16,667.00
<b>To Administrative Expenses</b>			
Cleaning Expenses	630.00		
Registration Expenses	6,000.00		
Tea & Snacks	20,997.00		
Bank Charges	1,708.78		
Conveyance & Travelling	56,431.00		
Meeting Expenses	8,415.00		
News Paper	2,363.00		
Postage	800.00		
Printing & Stationery	81,522.00		
Office Expenses	13,460.00		
Telephone Charges	21,398.00		
<b>To NSS Expenses</b>			
			20,000.00
<b>To Audit and Professional Fees</b>			
			7,150.00
<b>To Depreciation</b>			
			11,754.00
<b>To Surplus during the year</b>			
			3,36,993.22
<b>Total</b>		<b>Total</b>	
	19,16,829.00		19,16,829.00


As per our report of Even Date  
For CA. Rushikesh S. Kolhe  
Chartered Accountants

  
CA. Rushikesh S. Kolhe  
Proprietor  
M.No: 141150  
D: 22-Oct-2020  
UDIN: 20141150AAAACO8704



FOR THE NEW EDUCATION INSTITUTE, NASHIK  
LATE MRS. RATNAPRABHA PRABHAKAR  
VAISHAMPAYAN ART COMMERCE & SCIENCE NIGHT  
COLLEGE

Principal  
Place: Nashik  
Date: 22-Oct-2020

  
**Principal**  
The N.E.I.'s Late Sau. Ratnaprabha  
Prabhakar Vaishampayan Arts,  
Com. & Sci. Night College, Nashik-2

**THE NEW EDUCATION INSTITUTE, NASHIK**  
**LATE MRS. RATNAPRABHA PRABHAKAR VAISHAMPAYAN ART COMMERCE & SCIENCE NIGHT COLLEGE**  
**SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2020**

ITEM NAME	OPENING BALANCE	ADDITION	TOTAL	Deletion	DEPRECIATION		CLOSING BALANCE
					RATE	AMOUNT	
Liabrary Books	18,706.90	3,557.00	22,263.90		10%	2,226.00	20,037.90
Furniture / Dead Stock	20,380.80	-	20,380.80		10%	2,038.00	18,342.80
Computer	45,204.60	-	45,204.60		10%	4,520.00	40,684.60
Sports Material	29,703.00	-	29,703.00		10%	2,970.00	26,733.00
<b>Total</b>	<b>1,13,995.30</b>	<b>3,557.00</b>	<b>1,17,552.30</b>	<b>0.00</b>		<b>11,754.00</b>	<b>1,05,798.30</b>



**THE NEW EDUCATION INSTITUTE, NASHIK**  
**LATE MRS. RATNAPRABHA PRABHAKAR VAISHAMPAYAN ART COMMERCE & SCIENCE NIGHT COLLEGE**  
**BALANCE SHEET AS ON 31st MARCH 2020**

Liabilities	Amount		Assets	Amount
<b>Income &amp; Expenditure Account</b>			<b>Fixed Assets</b>	1,13,995.30
Opening Balance	10,88,051.08		Additions	3,557.00
Add: Surplus During the year	3,36,993.22	14,25,044.30	Less: Depreciation	(11,754.00)
				1,05,798.30
<b>Sectional Transfers</b>			<b>Investments</b>	
Secretary The N.E.I.	(11,274.00)		FD With Indian Bank	9,00,000.00
During The Year	43,113.00	31,839.00	Interest Accrued	38,831.00
			<b>Deposits</b>	
Anamt		38,001.00	Telephone	1,200.00
Expenses Payable		9,392.00	Advances	6,770.00
			<b>Closing Balance</b>	
			Cash in Hand	-
			Bank of Maharashtra	2,09,471.50
			Indian Bank 848253902	2,42,205.50
				4,51,677.00
<b>Total</b>		<b>15,04,276.30</b>	<b>Total</b>	<b>15,04,276.30</b>


As per our report of Even Date  
 For CA. Rushikesh S. Kolhe  
 Chartered Accountants

  
 CA. Rushikesh S. Kolhe  
 Proprietor  
 M.No: 141150  
 Date: 22-Oct-2020



**FOR THE NEW EDUCATION INSTITUTE, NASHIK**  
**LATE MRS. RATNAPRABHA PRABHAKAR**  
**VAISHAMPAYAN ART COMMERCE & SCIENCE NIGHT**  
**COLLEGE**

**Principal**  
 Place: Nashik  
 Date: 22-Oct-2020

  
**Principal**  
 The N.E.I.'s Late Sau. Ratnaprabha  
 Prabhakar Vaishampayan Arts,  
 Com. & Sci. Night College, Nashik-2

# CA Rushikesh Kolhe

Ramraksha, Plot No 6 & 7, Deepali Nagar, Mumbai Naka, Nashik - 422 009.  
Mobile: +91 98 90 926605, Email: rushikeshkolhe@gmail.com



16/12/2021

To,  
The Principal,  
Late Mrs. Ratnaprabha Prabhakar Vaishampayan,  
Arts Commerce & Science Night College,  
Nashik 422011

**Subject: Audit Report for the year ended 31-03-2021**

I have audited the accounts of Late Mrs. Ratnaprabha Prabhakar Vaishampayan, Arts Commerce & Science Night College, for the year ended 31.03.2021 & have to report as under.

I conducted my audit in accordance with auditing standards generally accepted in India. Those standards required that I plan & perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statements. An audit also includes assessing the accounting principles & significant estimates made by the management as well as evaluating the overall financial statements presentation. I believe that my audit provides a reasonable basis for my knowledge & belief was necessary for the purpose of my audit.

In my opinion proper books of accounts as required by law have been kept by the college so far as appears from my examination of such books. The financial statements are in agreement with the books of accounts subject to

1. Profession tax from salary is not deducted and paid to the government.

**For Rushikesh S Kolhe**  
**Chartered Accountant**

**CA. Rushikesh Kolhe**  
Proprietor  
M.No: 141150  
UDIN: 21141150AAAABR6972






**THE NEW EDUCATION INSTITUTE, NASHIK**  
**LATE MRS. RATNAPRABHA PRABHAKAR VAISHAMPAYAN ART COMMERCE & SCIENCE NIGHT COLLEGE**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021**


RECEIPT	AMOUNT		PAYMENT	AMOUNT	
<b>To Opening Balance</b>			<b>By Expenses on the object</b>		
Cash in Hand	-		Exam Expenses	30,219.00	
Bank of Maharashtra	2,09,471.50		Teaching Staff Salary	2,85,136.00	
Indian Bank 848253902	2,42,205.50	4,51,677.00	Nor. Teaching Staff Salary	1,89,144.00	
			Affiliation Fees	1,33,000.00	
			Computer Maintainance	29,739.00	6,67,238.00
<b>To Fees Received</b>			<b>By Administrative Expenses</b>		
Fees from Students	5,82,297.00		Bank Charges	840.94	
Scholarship Fees	5,68,708.50		Conveyance & Travelling	11,930.00	
Freeship Fees	12,040.00		Meeting Expenses	1,880.00	
Less: Fee Refund	-	11,63,045.50	News Paper	1,066.00	
			Printing & Stationery	17,119.00	
<b>To Interest</b>			Office Expenses	7,953.00	
Bank Interest	12,981.00		Telephone Charges	20,549.00	61,337.94
FD Interest	22,657.00	35,638.00	<b>By Sectional Transfer</b>		
<b>To Other Receipts</b>			Secretary NEI		4,065.00
Practical Book Sale		7,050.00	<b>By Anamat</b>		38,001.00
<b>To Fixed Deposit Matured</b>		9,38,831.00	<b>By Advances</b>		15,413.00
<b>To Advances</b>		7,732.00	<b>By Books</b>		13,792.00
			<b>By Audit and Professional Fees</b>		7,150.00
			<b>By Fixed Deposit</b>		9,56,562.00
			By Interest Accrued		861.00
			<b>BY CLOSING BALANCE</b>		
			Cash in Hand	544.00	
			Bank of Maharashtra	1,69,437.56	
			Indian Bank 848253902	6,69,572.00	8,39,553.56
<b>Total</b>		<b>26,03,973.50</b>	<b>Total</b>		<b>26,03,973.50</b>

As per our report of Even Date  
For CA. Rushikesh S. Kolhe  
Chartered Accountants

  
CA. Rushikesh S. Kolhe  
Proprietor  
M.No: 141150  
Place: Nashik  
Date: 16-Dec-2021  
UDIN: 21141150AAAABR6972



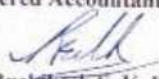
FOR THE NEW EDUCATION INSTITUTE, NASHIK  
LATE MRS. RATNAPRABHA PRABHAKAR  
VAISHAMPAYAN ART COMMERCE & SCIENCE NIGHT  
COLLEGE

  
Principal  
Place: Nashik  
Date: 16-Dec-2021

**THE NEW EDUCATION INSTITUTE, NASHIK**  
**LATE MRS. RATNAPRABHA PRABHAKAR VAISHAMPAYAN ART COMMERCE & SCIENCE NIGHT COLLEGE**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2021**

EXPENDITURE	AMOUNT		INCOME	AMOUNT
<b>To Expenses on the object</b>			<b>By Fees Received</b>	11,63,045.50
Exam Expenses	30,219.00		<b>By Interest income</b>	35,638.00
Teaching Staff Salary	2,85,136.00		<b>By Other Receipts</b>	7,050.00
Non Teaching Staff Salary	1,89,144.00			
Affiliation Fees	1,33,000.00			
Computer Maintainance	29,739.00	6,67,238.00		
<b>To Administrative Expenses</b>				
Bank Charges	840.94			
Conveyance & Travelling	11,930.00			
Meeting Expenses	1,880.00			
News Paper	1,066.00			
Printing & Stationery	17,119.00			
Office Expenses	7,953.00			
Telephone Charges	20,549.00	61,337.94		
<b>To Audit and Professional Fees</b>		7,150.00		
<b>To Depreciation</b>		11,958.00		
To Surplus during the year		4,58,049.56		
<b>Total</b>		<b>12,05,733.50</b>	<b>Total</b>	<b>12,05,733.50</b>

As per our report of Even Date  
For CA. Rushikesh S. Kolhe  
Chartered Accountants

  
CA. Rushikesh S. Kolhe  
Proprietor  
M.No: 141150  
Date: 16-Dec-2021  
UDIN: 21141150AAAAABR6972



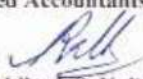
FOR THE NEW EDUCATION INSTITUTE, NASHIK  
LATE MRS. RATNAPRABHA PRABHAKAR  
VAISHAMPAYAN ART COMMERCE & SCIENCE NIGHT  
COLLEGE

  
Principal  
Place: Nashik  
Date: 16-Dec-2021

**THE NEW EDUCATION INSTITUTE, NASHIK**  
**LATE MRS. RATNAPRABHA PRABHAKAR VAISHAMPAYAN ART COMMERCE & SCIENCE NIGHT COLLEGE**  
**BALANCE SHEET AS ON 31st MARCH 2021**

Liabilities	Amount		Assets	Amount
<b>Income &amp; Expenditure Account</b>			<b>Fixed Assets</b>	1,05,798.30
Opening Balance	14,25,044.30		Additions	13,792.00
Add: Surplus During the year	4,58,049.56	18,83,093.86	Less: Depreciation	-11,958.00
				1,07,632.30
<b>Sectional Transfers</b>			<b>Investments</b>	
Secretary The N.E.I.	31,839.00		FD With Indian Bank	9,56,562.00
During The Year	-4,065.00	27,774.00	Interest Accrued	861.00
			<b>Deposits</b>	
			Telephone	1,200.00
			Advances	5,059.00
			<b>Closing Balance</b>	
			Cash in Hand	544.00
			Bank of Maharashtra	1,69,437.56
			Indian Bank 848253902	6,69,572.00
				8,39,553.56
<b>Total</b>		<b>19,10,867.86</b>	<b>Total</b>	<b>19,10,867.86</b>

As per our report of Even Date  
For CA. Rushikesh S. Kolhe  
Chartered Accountants

  
CA. Rushikesh S. Kolhe  
Proprietor  
M.No: 141150  
Date: 16-Dec-2021



**FOR THE NEW EDUCATION INSTITUTE, NASHIK**  
**LATE MRS. RATNAPRABHA PRABHAKAR**  
**VAISHAMPAYAN ART COMMERCE & SCIENCE NIGHT**  
**COLLEGE**

  
Principal  
Place: Nashik  
Date: 16-Dec-2021

**THE NEW EDUCATION INSTITUTE, NASHIK**  
**LATE MRS. RATNAPRABHA PRABHAKAR VAISHAMPAYAN ART COMMERCE & SCIENCE NIGHT COLLEGE**  
**SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2021**

ITEM NAME	OPENING BALANCE	ADDITION	TOTAL	Deletion	DEPRECIATION		CLOSING BALANCE
					RATE	AMOUNT	
Library Books	20,037.90	13,792.00	33,829.90		10%	3,383.00	30,446.90
Furniture / Dead Stock	18,342.80	-	18,342.80		10%	1,834.00	16,508.80
Computer	40,684.60	-	40,684.60		10%	4,068.00	36,616.60
Sports Material	26,733.00	-	26,733.00		10%	2,673.00	24,060.00
<b>Total</b>	<b>1,05,798.30</b>	<b>13,792.00</b>	<b>1,19,590.30</b>	<b>0.00</b>		<b>11,958.00</b>	<b>1,07,632.30</b>

