



Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College, Manmad.

Tal. Nandgaon, Dist. Nashik (M.S.) 423104

Affiliated to Savitribai Phule Pune University, Pune
(ID No-PU/NS/AC/108/2007) AISHE : C-42066

Web – www.acsmanmadcollege.ac.in Telephone: - 02591-225364

ISO 9001:2015 Certified

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

Year	2017-18	2018-19	2019-20	2020-21	2021-22
Expenditure (Rs.)	10,57,914.00	11,63,604.44	7,63,430.57	5,36,251.74	4,15,230.60

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Nongrant) , Manmad
Tal - Manmad , Dist - Nashik
Income & Expenditure Account
1-Apr-2017 to 31-Mar-2018

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income		24,68,439.00	Direct Expenditure		49,42,652.00
Fees Recd. From Student	23,55,445.00		Salary	35,91,064.00	
Other Receipt	88,897.00		Other Expenses	8,45,676.00	
Govt. Grant	17,097.00		Office Exp.	1,13,553.00	
UGC & Other Grants	7,000.00		ECA & Gymkhana Exp.	54,794.00	
			Repairs & Maintenance	43,891.00	
			Depreciation	2,93,674.00	
Excess of Expenditure over Income		24,74,213.00			
Total		49,42,652.00	Total		49,42,652.00

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants



[Signature]
R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 29-05-2018

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Nongrant) , Manmad
Tal - Manmad , Dist - Nashik
MVP Fixed Asset Register
1-Apr-2017 to 31-Mar-2018

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	2,27,842.00	39,300.00	2,67,142.00		1,06,857.00	1,60,285.00
2	Furniture , Dead Stock	9,75,920.00	80,800.00	10,56,720.00		1,05,672.00	9,51,048.00
3	Library	1,69,022.00	73,639.00	2,42,661.00		24,266.00	2,18,395.00
4	Machinery & Other Equipment	3,79,191.00		3,79,191.00		56,879.00	3,22,312.00
	Total	17,51,975.00	1,93,739.00	19,45,714.00		2,93,674.00	16,52,040.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 29-05-2018



R.S.Baste & Co.
Chartered Accountants


R.S.Baste
Partner
M.No.041418

**Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Nongrant), Manmad**
Manmad,, Dist-Nasik

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 2

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
College Teachers Society	59,630.00		
Employee Welfare Fund	12,540.00		
Group Insurance	70,491.00		
Profession Tax	36,000.00		
Provident Fund Payable	1,82,384.00		
University Funds Collection Account	1,80,412.00		
Ashwamedh Krida Prorata	9,930.00		
Corpus Fund	3,570.00		
Disaster Fund	6,600.00		
Eligibility Fees	97,190.00		
Student Aid Fund	3,290.00		
University Computer Registration Fee	9,840.00		
University Development Fund	36,500.00		
University Exam Grant Payable	2,927.00		
University Insurance	6,440.00		
University Registration Fee	3,825.00		
University Student Welfare Fund	300.00		
Current Assets		26,530.00	
Advance	3,170.00		
Advance Paid to Staff	3,170.00		
Other Receivables	23,360.00		
University Exam Grant Receivable	23,360.00		
Branch / Divisions (Payables)		22,56,402.00	
Other Accounts Payable	4,84,507.00		
Scholarship Payable Account	17,71,895.00		
Branch / Divisions (Receivables)		6,864.00	
NSS Account Receivable	6,864.00		
			43,891.00
			2,93,674.00
			3,85,095.00
			25,455.00
			120.00
			70.00
			6,495.00
			6,320.00
			1,710.00
			10,690.00
			50.00
			3,59,640.00
			1,93,739.00
			25.00
			25.00
			6,48,435.00
			43,98,734.00
			21,155.00
			4,825.00
			16,330.00
			31,44,216.00
			7,864.00
			10,000.00
			31,17,732.00
			4,310.00
			4,310.00
			3,72,296.00
			59,630.00
			12,540.00
			70,491.00
			36,000.00
			1,93,635.00
			6,80,655.00
			1,05,220.00
			1,00,045.00
			3,60,820.00
			1,14,570.00
			1,80,412.00
			9,930.00
			3,570.00
			6,600.00
			97,190.00
			3,290.00



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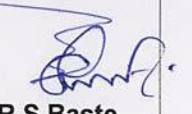
**Maratha Vidya Prasarak Samaj's
Arts , Commerce College (Bus Account),Manmad**

Dist - Nashik

Trial Balance


1-Apr-2017 to 31-Mar-2018

Page No. 1

Receipts		Amount Rs. Ps.		Payments		Amount Rs. Ps.	
Opening Balance							
Direct Income		3,12,900.00		Other Expenses			4,000.00
Fees Recd. From Student	3,12,900.00			Driver Allowance	4,000.00		
Bus Fee	3,12,900.00			Bus & Ambulance Car Expences			4,80,507.00
Loans (Liability)		1,71,607.00		Vehical Insurance	55,950.00		
Central Office Loan	1,71,607.00			Vehical Repair & Maintanance Exp	1,23,931.00		
Branch / Divisions (Receivable)		4,84,507.00		Vehical Tax	83,300.00		
Seniour College Account Receivable	4,84,507.00			Vehicle Fuel Expences	2,17,326.00		
				Branch / Divisions (Receivable)			4,84,507.00
				Seniour College Account Receivable	4,84,507.00		
				Closing Balance			
Total		9,69,014.00		Total			9,69,014.00
				AS Per Our Report Of Even Date			
				R.S.Baste & Co. Chartered Accountants			
							
				 R.S.Baste Partner M.No.041418			
Place : Nashik Date : 29-05-2018							

Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Building Account) , Manmad
Dist -Nashik

Trial Balance
1-Apr-2017 to 31-Mar-2018

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance					
Current Assets		8,411.00	Current Assets		8,411.00
Advance	8,411.00		Advance	8,411.00	
Advance Paid to Contractor	8,411.00		Advance Paid to Contractor	8,411.00	
Current Liabilities		1,335.00	Current Liabilities		1,335.00
Duties & Taxes	1,335.00		Duties & Taxes	1,335.00	
TDS	1,335.00		TDS	1,335.00	
Loans (Liability)		13,351.00	Fixed Assets		13,351.00
Central Office Loan	13,351.00		Buildings Construction	13,351.00	
			Closing Balance		
Total		23,097.00	Total		23,097.00
AS Per Our Report Of Even Date					
<div style="display: flex; justify-content: space-between;"> <div style="width: 40%;"> <p>Place : Nashik Date : 29-05-2018</p> </div> <div style="width: 20%; text-align: center;">  </div> <div style="width: 35%;"> <p>R.S.Baste & Co. Chartered Accountants</p> <p><i>[Signature]</i> R.S.Baste Partner M.No.041418</p> </div> </div>					

Trial Balance sheet of 18/18.

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Nongrant), Manmad
Tal - Manmad, Dist - Nashik
Income & Expenditure Account
1-Apr-2017 to 31-Mar-2018

Income		Amount	Expenditure		Amount
		Rs. Ps.			Rs. Ps.
Direct Income		24,68,439.00	Direct Expenditure		49,42,652.00
Fees Recd. From Student	23,55,445.00		Salary	35,91,064.00	
Other Receipt	88,897.00		Other Expenses	8,45,676.00	
Govt. Grant	17,097.00		Office Exp.	1,13,553.00	
UGC & Other Grants	7,000.00		ECA & Gymkhana Exp.	54,794.00	
			Repairs & Maintenance	43,891.00	
			Depreciation	2,93,674.00	
Excess of Expenditure over Income		24,74,213.00			
Total		49,42,652.00	Total		49,42,652.00

AS Per Our Report Of Even Date


R.S.Baste & Co.
Chartered Accountants



R.S. Baste
R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 29-05-2018

Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Nongrant), Manmad
Tal - Manmad, Dist - Nashik
Balance Sheet
as at 31-Mar-2018

Liabilities	as at 31-Mar-2018		Assets	as at 31-Mar-2018	
Capital Account		7,13,849.00	Fixed Assets		16,52,040.00
Trust Corpus Fund	7,13,849.00		Furniture, Dead Stock	9,51,048.00	
Poor Boys Fund	8,150.00		Machinery & Other Equipment	3,22,312.00	
University Development Fund College Share	7,05,699.00		Library	2,18,395.00	
			Computer & Other Equipment	1,60,285.00	
Loans (Liability)		69,64,812.00	Investments & Deposits		8,275.00
Central Office Loan	69,64,812.00		Deposit Electricity	8,275.00	
Opening Balance	42,52,815.00				
Current Period	27,11,997.00				
Current Liabilities		1,34,148.00	Current Assets		8,20,937.00
Free Ship	86,374.00		Advance	20,000.00	
NT Freeship	23,060.00		Bank Accounts	7,51,063.00	
OBC Freeship	10,910.00		Cash-in-Hand	13,285.00	
SC Freeship	52,404.00		Other Receivables	36,589.00	
Other Payables	19,949.00		University Exam Grant Receivable	36,589.00	
Retention Money	14,395.00				
Salary Payable	5,554.00		Branch / Divisions (Receivables)		34,132.00
Scholarship	27,825.00		NSS Account Receivable	34,132.00	
OBC Scholarship	2,820.00				
S.C Scholarship	655.00		Income and Expenditure Account		52,97,425.00
ST Scholarship	24,350.00		Opening Balance	28,23,212.00	
			Current Period	24,74,213.00	
Total		78,12,809.00	Total		78,12,809.00
			AS Per Our Report Of Even Date		
			 <p>R.S.Baste & Co. Chartered Accountants</p> <p><i>[Signature]</i> R.S.Baste Partner M.No.041418</p>		

Place : Nashik
Date : 29-05-2018

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Nongrant), Manmad
Tal - Manmad, Dist - Nashik
MVP Fixed Asset Register
1-Apr-2017 to 31-Mar-2018

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	2,27,842.00	39,300.00	2,67,142.00		1,06,857.00	1,60,285.00
2	Furniture, Dead Stock	9,75,920.00	80,800.00	10,56,720.00		1,05,672.00	9,51,048.00
3	Library	1,69,022.00	73,639.00	2,42,661.00		24,266.00	2,18,395.00
4	Machinery & Other Equipment	3,79,191.00		3,79,191.00		56,879.00	3,22,312.00
	Total	17,51,975.00	1,93,739.00	19,45,714.00		2,93,674.00	16,52,040.00

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants



R.S. Baste
R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 29-05-2018

**Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Nongrant) , Manmad**

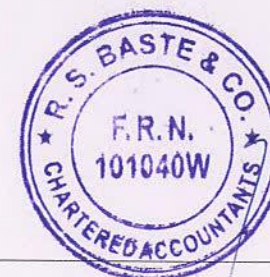
Manmad,, Dist-Nasik

Trial Balance

1-Apr-2017 to 31-Mar-2018



Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		67,092.00			
Bank of Maharashtra 20123701724	11,270.00				
Cash	15,678.00				
Godavari Bank 200182	40,144.00				
Direct Income		24,65,729.00			
Fees Recd. From Student	19,93,095.00		Salary		36,02,315.00
Admission Fee	4,880.00		C.H.B Salary	10,85,391.00	
Building Maintenance	40,560.00		Provident Fund (MVP Share)	1,94,029.00	
College Exam Fee	47,835.00		Teaching Staff	13,35,244.00	
ECA Fee	16,500.00		Basic - PPS	8,29,771.00	
Gymkhana Fee	40,925.00		Dearness Allowance- PPS	1,45,032.00	
I-Card Fee	980.00		Dearness Pay - PPS	2,97,134.00	
Lab Fee	14,570.00		H.R.A.- PPS	14,607.00	
Library Fee	28,135.00		Special Pay - PPS	39,500.00	
Medical Fee	20,555.00		Travelling Allowance - PPS	9,200.00	
Other Fees	4,07,010.00		Peon & Others	9,87,651.00	
Student Activity Fee	3,12,165.00		Basic -PO	5,07,117.00	
Training & Placement	30,060.00		Dearness Allowance -PO	66,317.00	
Tution Fee	10,11,885.00		Dearness Pay - PO	1,43,634.00	
Wear & Tear Fee	17,035.00		H.R.A. -PO	12,114.00	
Govt. Grant	17,097.00		Other Allowance-PO	21,394.00	
Earn and Learn Grant	17,097.00		Special Pay - PO	2,30,700.00	
Other Receipt	88,897.00		Travelling Allowance- PO	6,375.00	
Admission Form Sales	32,000.00		Office Exp.		1,13,553.00
Fine & Other Fee	31,964.00		Postage	149.00	
Journals	11,850.00		Printing & Binding	64,032.00	
Other Receipts	3,483.00		Stationery	28,847.00	
TC Fee	9,600.00		Telephone Expenses	20,525.00	
UGC & Other Grants	7,000.00		Other Expenses		5,00,566.00
University Grant	7,000.00		Advertisement Exp.	6,460.00	
Other Accounts	3,59,640.00		Affiliation Fees	36,300.00	
Direct Expenditure		11,251.00	Audit Fees	10,856.00	
Salary	11,251.00		Bank Commission	2,313.00	
Provident Fund (MVP Share)	11,251.00		Earn & Learn Exp.	17,000.00	
Capital Account		1,07,688.00	Electricity Bill	21,700.00	
Trust Corpus Fund	1,07,688.00		Electric Materiel Exp	1,73,994.00	
Poor Boys Fund	8,175.00		Garden Exp	300.00	
University Development Fund College Share	99,513.00		Generator Fuel Expenses	3,300.00	
Loans (Liability)		33,60,432.00	I-Card Exp.	16,135.00	
Central Office Loan	33,60,432.00		Library Expenses	2,290.00	
Fixed Assets		2,93,674.00	Misc. Exp.	25,168.00	
Computer & Other Equipment	1,06,857.00		N.S.S. Exp	1,864.00	
Furniture , Dead Stock	1,05,672.00		Other Expenses	30,700.00	
Library	24,266.00		Registration Exp.	1,800.00	
Machinery & Other Equipment	56,879.00		Remuneration Expenses	80,450.00	
Current Liabilities		36,73,363.00	Samaj Day Exp.	10,740.00	
Other Payables	31,31,906.00		Sanitation	7,000.00	
Salary Payable	31,23,286.00		Seminar & Training Exp.	11,200.00	
Student Insurance [MVP]	4,310.00		Software Maintenance	13,860.00	
Student Welfare Fund (MVP)	4,310.00		Travelling Exp.	15,786.00	
Salary Deductions	3,61,045.00		Water Bill	11,350.00	
			ECA & Gymkhana Exp.		54,794.00
			ECA Exp.	7,805.00	
			Gymkhana Exp.	25,064.00	
			Student Award & Gathering	21,925.00	



**Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College(Nongrant) ,Manmad**
Manmad,, Dist-Nasik

Trial Balance
1-Apr-2017 to 31-Mar-2018

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
		University Computer Registration Fee	9,840.00
		University Development Fund	36,500.00
		University Exam Grant Payable	2,927.00
		University Insurance	6,440.00
		University Registration Fee	3,825.00
		University Student Welfare Fund	300.00
		Current Assets	23,170.00
		Advance	23,170.00
		Advance Paid to Contractor	20,000.00
		Advance Paid to Staff	3,170.00
		Branch / Divisions (Receivables)	11,000.00
		NSS Account Receivable	11,000.00
		Branch / Divisions (Payables)	15,77,952.00
		Other Accounts Payable	4,84,507.00
		Scholarship Payable Account	10,70,085.00
		University Account Payable	23,360.00
		Closing Balance	4,22,082.00
		Bank of Maharashtra 20123701724	3,65,237.00
		Cash	12,409.00
		Godavari Bank 200182	40,144.00
		Other Bank	4,292.00
Total	1,22,69,025.00	Total	1,22,69,025.00
		AS Per Our Report Of Even Date	
		R.S.Baste & Co. Chartered Accountants	
			
		 R.S.Baste Partner M.No.041418	



Place : Nashik
Date : 29-05-2018

**Maratha Vidya Prasarak Samaj's
Arts , Commerce College (Bus Account),Manmad**
Dist - Nashik

Trial Balance


1-Apr-2017 to 31-Mar-2018

Page No. 1

Receipts		Amount Rs. Ps.		Payments	Amount Rs. Ps.	
Opening Balance						
Direct Income				Other Expenses		
Fees Recd. From Student	3,12,900.00	3,12,900.00		Driver Allowance	4,000.00	4,000.00
Bus Fee	3,12,900.00					
Loans (Liability)				Bus & Ambulance Car Expences		
Central Office Loan	1,71,607.00	1,71,607.00		Vehical Insurance	55,950.00	4,80,507.00
				Vehical Repair & Maintanance Exp	1,23,931.00	
				Vehical Tax	83,300.00	
				Vehicle Fuel Expences	2,17,326.00	
Branch / Divisions (Receivable)				Branch / Divisions (Receivable)		
Seniour College Account Receivable	4,84,507.00	4,84,507.00		Seniour College Account Receivable	4,84,507.00	4,84,507.00
				Closing Balance		
Total		9,69,014.00		Total		9,69,014.00
				AS Per Our Report Of Even Date		
				R.S.Baste & Co. Chartered Accountants		
						
				 R.S.Baste Partner M.No.041418		
Place : Nashik Date : 29-05-2018						

Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Building Account) , Manmad
Dist -Nashik

Trial Balance
1-Apr-2017 to 31-Mar-2018

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Opening Balance			
Current Assets		8,411.00	8,411.00
Advance	8,411.00	Advance	8,411.00
Advance Paid to Contractor	8,411.00	Advance Paid to Contractor	8,411.00
Current Liabilities		1,335.00	1,335.00
Duties & Taxes	1,335.00	Duties & Taxes	1,335.00
TDS	1,335.00	TDS	1,335.00
Loans (Liability)		13,351.00	13,351.00
Central Office Loan	13,351.00	Fixed Assets	
		Buildings Construction	13,351.00
		Closing Balance	
Total		Total	
	23,097.00		23,097.00
AS Per Our Report Of Even Date			
R.S.Baste & Co. Chartered Accountants  R.S.Baste Partner M.No.041418			


Place : Nashik
Date : 29-05-2018



**Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Building Account) ,Manmad**
Dist -Nashik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance					
Current Liabilities			Current Liabilities		
Duties & Taxes	6,415.00		Duties & Taxes	6,415.00	
TDS	6,415.00		TDS	6,415.00	
Other Payables	12,830.00		Fixed Assets		
Retention Money	12,830.00		Buildings Construction	3,20,760.00	
Loans (Liability)			Closing Balance		
Central Office Loan	3,07,930.00				
Total		3,27,175.00	Total		3,27,175.00
AS Per Our Report Of Even Date					
Place : Nashik Date : 07-06-2019			 <p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418</p>		

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College, Manmad
Tal- Manmad, Dist -Nashik
Income & Expenditure Account
1-Apr-2018 to 31-Mar-2019

Income	Amount Rs. Ps.	Expenditure	Amount Rs. Ps.
Direct Income	31,28,312.00	Direct Expenditure	47,40,965.44
Fees Recd. From Student	27,14,812.00	Salary	33,03,753.00
Grants	3,70,550.00	Other Expenses	9,22,368.44
Other Receipt	42,950.00	Office Exp.	1,32,506.00
		Repairs & Maintenance	61,650.00
		ECA & Gymkhana Exp.	47,080.00
		Depreciation	2,73,608.00
Excess of Expenditure over Income	16,12,653.44		
Total	47,40,965.44	Total	47,40,965.44

AS Per Our Report Of Even Date

Place : Nashik
Date : 07-06-2019



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418

**Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College, Manmad**
Tal- Manmad, Dist -Nashik
Balance Sheet
as at 31-Mar-2019

Liabilities	as at 31-Mar-2019		Assets	as at 31-Mar-2019	
Capital Account		8,16,420.00	Fixed Assets		17,07,066.00
Trust Corpus Fund	8,16,420.00		Furniture, Dead Stock	11,16,614.00	
Poor Boys Fund	24,155.00		Machinery & Other Equipment	2,73,965.00	
University Development Fund College Share	7,92,265.00		Library	1,97,636.00	
			Computer & Other Equipment	1,18,851.00	
Loans (Liability)		82,00,525.00	Investments & Deposits		8,275.00
Central Office Loan	82,00,525.00		Deposit Electricity	8,275.00	
Opening Balance	69,64,812.00				
Current Period	12,35,713.00				
Current Liabilities		1,28,594.00	Current Assets		5,20,119.56
Free Ship	86,373.50		Bank Accounts	4,82,398.56	
NT Freeship	23,060.00		Cash-in-Hand	13,285.00	
OBC Freeship	10,910.00		Other Receivables	24,436.00	
SC Freeship	52,403.50		University Exam Grant Receivable	24,436.00	
Other Payables	14,395.00		Income and Expenditure Account		69,10,078.44
Retention Money	14,395.00		Opening Balance	52,97,425.00	
Scholarship	27,825.00		Current Period	16,12,653.44	
OBC Scholarship	2,820.00				
S.C Scholarship	655.50				
ST Scholarship	24,350.00				
Total		91,45,539.00	Total		91,45,539.00
			AS Per Our Report Of Even Date		
				R.S.Baste & Co. Chartered Accountants	
				Digitally signed by RAJARAM SHIVAJI BASTE	
				R.S.Baste Partner M.No.041418	

Place : Nashik
Date : 07-06-2019



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College, Manmad
Tal- Manmad, Dist -Nashik
MVP Fixed Asset Register
1-Apr-2018 to 31-Mar-2019

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	1,60,285.00	37,800.00	1,98,085.00		79,234.00	1,18,851.00
2	Furniture, Dead Stock	9,51,048.00	2,89,634.00	12,40,682.00		1,24,068.00	11,16,614.00
3	Library	2,18,395.00	1,200.00	2,19,595.00		21,959.00	1,97,636.00
4	Machinery & Other Equipment	3,22,312.00		3,22,312.00		48,347.00	2,73,965.00
	Total	16,52,040.00	3,28,634.00	19,80,674.00		2,73,608.00	17,07,066.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 07-06-2019



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

**Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Nongrant), Manmad**

Manmad,, Dist-Nasik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 2

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Salary Diffrence Payable	5,800.00			Repairs & Maintenance			61,650.00
Salary Payable	28,15,876.00			Computer Maintenance	5,950.00		
Student Insurance [MVP]	4,830.00			Furniture, Deadstock Others Repeating Charges	37,400.00		
Student Welfare Fund (MVP)	15,630.00			Other Repairs & Maintenance	18,300.00		
Salary Deductions	3,23,559.00			Depreciation			2,73,608.00
College Teachers Society	96,624.00			Depreciation	2,73,608.00		
Employee Welfare Fund	14,250.00			Direct Income			1,45,993.00
Income Tax Payable	1,500.00			Fees Recd. From Student	1,11,708.00		
Profession Tax	36,775.00			Building Maintenance	150.00		
Provident Fund Payable	1,74,410.00			Development Fee	340.00		
University Funds Collection Account	1,50,879.00			Gymkhana Fee	20.00		
Ashwamedh Krida Prorata	7,520.00			Internet Fees	80.00		
Corpus Fund	3,560.00			Medical Fee	221.00		
Disaster Fund	5,250.00			Other Fees	170.00		
Eligibility Fees	84,300.00			Student Activity Fee	90,051.00		
Prorata	2,844.00			Training & Placement	124.00		
Student Aid Fund	2,630.00			Tution Fee	20,500.00		
University Computer Registration Fee	7,495.00			Wear & Tear Fee	52.00		
University Developement Fund	30,280.00			Grants	34,285.00		
University Insurance	2,630.00			University & Other Grants	34,285.00		
University Registration Fee	3,210.00			Minor Reasearch Grant	34,285.00		
University Student Welfare Fund	1,160.00			Fixed Assets			3,28,634.00
Current Assets			20,000.00	Computer & Other Equipment	37,800.00		
Advance	20,000.00			Furniture , Dead Stock	2,89,634.00		
Advance Paid to Contractor	20,000.00			Library	1,200.00		
Branch / Divisions (Payables)			16,79,345.00	Capital Account			50.00
Other Accounts Payable	5,22,440.00			Trust Corpus Fund	50.00		
Scholarship Payable Account	11,28,205.00			Poor Boys Fund	50.00		
University Account Payable	28,700.00			Loans (Liability)			2,05,350.00
Branch / Divisions (Receivables)			63,132.00	Central Office Loan	2,05,350.00		
NSS Account Receivable	63,132.00			Current Liabilities			34,10,779.00
				Other Payables	29,36,341.00		
				Insurance Payable	88,651.00		
				Salary Diffrence Payable	5,800.00		
				Salary Payable	28,21,430.00		
				Student Insurance [MVP]	4,830.00		
				Student Welfare Fund (MVP)	15,630.00		
				Salary Deductions	3,23,559.00		
				College Teachers Society	96,624.00		
				Employee Welfare Fund	14,250.00		
				Income Tax Payable	1,500.00		
				Profession Tax	36,775.00		
				Provident Fund Payable	1,74,410.00		
				University Funds Collection Account	1,50,879.00		
				Ashwamedh Krida Prorata	7,520.00		
				Corpus Fund	3,560.00		
				Disaster Fund	5,250.00		
				Eligibility Fees	84,300.00		
				Prorata	2,844.00		
				Student Aid Fund	2,630.00		
				University Computer Registration Fee	7,495.00		



continued ...


**Maratha Vidya Prasarak Samaj's
Arts,Commerce & Science College(University Account) ,Manmad**

Manmad, Dist - Nashik

Trial Balance

1-Apr-2018 to 31-Mar-2019


Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			3,21,995.00				
Cash	876.00			Other Expenses			1,80,088.64
University Bank	3,21,119.00			Bank Commission	763.64		
				College Exam Exp	1,78,205.00		
Direct Income		4,49,270.00	4,49,270.00	Other Expenses	500.00		
Fees Recd. From Student	4,49,270.00			Travelling Exp.	620.00		
Exam Fee	4,49,270.00						
				Direct Income		2,24,895.00	2,24,895.00
Current Liabilities		2,24,895.00	2,24,895.00	Fees Recd. From Student	2,24,895.00		
University Funds Collection Account	2,24,895.00			Exam Fee	2,24,895.00		
University Exam Fees	2,24,895.00						
				Loans (Liability)		50,740.00	50,740.00
Current Assets		1,47,928.00	1,47,928.00	Central Office Loan	50,740.00		
Other Receivables	1,47,928.00						
University Exam Grant Receivable	1,47,928.00			Current Liabilities		2,24,895.00	2,24,895.00
				University Funds Collection Account	2,24,895.00		
Branch / Divisions (Receivables)		50,740.00	50,740.00	University Exam Fees	2,24,895.00		
Senior College Receivable Account	50,740.00						
				Current Assets		1,35,775.00	1,35,775.00
				Other Receivables	1,35,775.00		
				University Exam Grant Receivable	1,35,775.00		
				Branch / Divisions (Receivables)		28,700.00	28,700.00
				Senior College Receivable Account	28,700.00		
				Closing Balance			3,49,734.36
				Cash	876.00		
				University Bank	3,48,858.36		
Total			11,94,828.00	Total			11,94,828.00
				AS Per Our Report Of Even Date			
							
					R.S.Baste & Co. Chartered Accountants		
					Digitally signed by RAJARAM SHIVAJI BASTE		
					R.S.Baste Partner M.No.041418		
Place : Nashik							
Date : 07-06-2019							

**Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Scholarship Account), Manmad**
Manmad, Dist- Nashik

Trial Balance
1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		20,271.00			
Bank of Maharashtra 201237035 (Scholarship Bank)	20,271.00				
Current Liabilities		11,28,206.00	Other Expenses		71.40
Free Ship	1,18,517.50		Bank Commission	71.40	
NT Freeship	32,190.00		Current Liabilities		11,28,206.00
OBC Freeship	33,230.00		Free Ship	1,18,518.00	
SC Freeship	40,487.50		NT Freeship	32,190.00	
ST Freeship	12,610.00		OBC Freeship	33,230.00	
Scholarship	10,09,688.50		SC Freeship	40,488.00	
NT Scholarship	2,72,265.00		ST Freeship	12,610.00	
OBC Scholarship	2,95,300.00		Scholarship	10,09,688.00	
Others Scholarship	70,200.00		NT Scholarship	2,72,265.00	
SBC Scholarship	6,065.00		OBC Scholarship	2,95,300.00	
S.C Scholarship	3,19,183.50		Others Scholarship	70,200.00	
ST Scholarship	46,675.00		SBC Scholarship	6,065.00	
			S.C Scholarship	3,19,183.00	
			ST Scholarship	46,675.00	
Current Assets			Current Assets		
Branch / Divisions (Receivables)		11,28,205.00	Branch / Divisions (Receivables)		11,28,205.00
Senior College Receivable Account	11,28,205.00		Senior College Receivable Account	11,28,205.00	
			Closing Balance		20,199.60
			Bank of Maharashtra 201237035 (Scholarship Bank)	20,199.60	
Total		22,76,682.00	Total		22,76,682.00
Place : Nashik Date : 07-06-2019			AS Per Our Report Of Even Date		
					
				R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	


**Maratha Vidya Prasarak Samaj's
Arts , Commerce College (Bus Account),Manmad**

Dist - Nashik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance							
Direct Income			5,11,500.00	Other Expenses			1,238.00
Fees Recd. From Student	5,11,500.00			Other Expenses	1,238.00		
Bus Fee	5,11,500.00			Bus & Ambulance Car Expences			5,21,202.00
Loans (Liability)			10,940.00	Vehical Insurance	35,231.00		
Central Office Loan	10,940.00			Vehical Repair & Maintanance Exp	1,30,364.00		
Branch / Divisions (Receivable)			5,22,440.00	Vehical Tax	76,000.00		
Seniour College Account Receivable	5,22,440.00			Vehicle Fuel Expences	2,79,607.00		
				Branch / Divisions (Receivable)			5,22,440.00
				Seniour College Account Receivable	5,22,440.00		
				Closing Balance			
Total			10,44,880.00	Total			10,44,880.00
Place : Nashik				AS Per Our Report Of Even Date			
Date : 07-06-2019						R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

Arts, Commerce & Science College, Manmad
Tal- Manmad, Dist -Nashik
Income & Expenditure Account
1-Apr-2019 to 31-Mar-2020

Income		Amount	Expenditure		Amount
		Rs. Ps.			Rs. Ps.
Direct Income		24,58,653.00	Direct Expenditure		48,16,314.57
Fees Recd. From Student	24,07,375.00		Salary	38,19,066.00	
Grants	30,490.00		Other Expenses	5,67,814.37	
Other Receipt	20,788.00		Office Exp.	1,21,800.00	
			Repairs & Maintenance	48,233.00	
			ECA & Gymkhana Exp.	25,583.20	
			Depreciation	2,33,818.00	
Excess of Expenditure over Income		23,57,661.57			
Total		48,16,314.57	Total		48,16,314.57


AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 09-06-2020

Arts, Commerce & Science College, Manmad
Tal- Manmad, Dist -Nashik
Balance Sheet
as at 31-Mar-2020

Liabilities	as at 31-Mar-2020		Assets	as at 31-Mar-2020	
Capital Account		8,77,202.00	Fixed Assets		15,40,170.00
Trust Corpus Fund	8,77,202.00		Furniture, Dead Stock	10,04,953.00	
Poor Boys Fund	40,905.00		Machinery & Other Equipment	2,32,870.00	
University Development Fund College Share	8,36,297.00		Library	2,16,904.00	
			Computer & Other Equipment	85,443.00	
Loans (Liability)		1,00,46,747.61	Investments & Deposits		8,275.00
Central Office Loan	1,00,46,747.61		Deposit Electricity	8,275.00	
Opening Balance	82,00,525.00				
Current Period	18,46,222.61				
Current Liabilities		6,71,767.69	Current Assets		7,79,532.29
Free Ship	98,808.50		Advance	66,000.00	
NT Freeship	23,060.00		Bank Accounts	7,00,248.29	
OBC Freeship	10,910.00		Cash-in-Hand	13,284.00	
SC Freeship	64,838.50				
Other Payables	3,66,650.19		Branch / Divisions (Receivables)		7,01,810.00
Bank Over Draft	3,52,255.19		Senior College Receivable Account	7,01,810.00	
Retention Money	14,395.00				
Scholarship	1,92,416.00		Income and Expenditure Account		92,67,740.01
OBC Scholarship	67,758.50		Opening Balance	69,10,078.44	
Others Scholarship	12,470.00		Current Period	23,57,661.57	
S.C Scholarship	80,967.50				
ST Scholarship	31,220.00				
University Funds Collection Account	13,893.00				
University Exam Grant Payable	13,893.00				
Branch / Divisions (Payables)		7,01,810.00			
Scholarship Payable Account	7,01,810.00				
Total		1,22,97,527.30	Total		1,22,97,527.30
			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		

Place : Nashik
Date : 09-06-2020

Arts,Commerce & Science College ,Manmad
Tal- Manmad , Dist -Nashik
MVP Fixed Asset Register
1-Apr-2019 to 31-Mar-2020

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	1,18,851.00	23,554.00	1,42,405.00		56,962.00	85,443.00
2	Furniture , Dead Stock	11,16,614.00		11,16,614.00		1,11,661.00	10,04,953.00
3	Library	1,97,636.00	43,368.00	2,41,004.00		24,100.00	2,16,904.00
4	Machinery & Other Equipment	2,73,965.00		2,73,965.00		41,095.00	2,32,870.00
	Total	17,07,066.00	66,922.00	17,73,988.00		2,33,818.00	15,40,170.00

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 09-06-2020

Arts, Commerce & Science College (Nongrant), Manmad
Manmad,, Dist-Nasik
Trial Balance

1-Apr-2019 to 31-Mar-2020


Page No. 2

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Other Payables		39,38,715.19					
Bank Over Draft		3,52,255.19		Repairs & Maintenance			48,233.00
Fee Anamat		2,51,210.00		Building Repairs & Maintenance	12,628.00		
Salary Payable		32,58,495.00		Computer Maintenance	13,605.00		
Student Insurance [MVP]		3,235.00		Other Repairs & Maintenance	22,000.00		
Student Medical Payable		56,000.00					
Student Welfare Fund (MVP)		17,520.00		Depreciation			2,33,818.00
Salary Deductions		3,75,546.00		Depreciation	2,33,818.00		
College Teachers Society		1,41,595.00					
Employee Welfare Fund		17,300.00		Direct Income			1,56,510.00
Profession Tax		43,125.00		Fees Recd. From Student			
Provident Fund Payable		1,73,526.00		Gymkhana Fee	1,56,510.00		
University Funds Collection Account		1,72,238.00		Medical Fee	7,170.00		
Ashwamedh Krida Prorata		12,560.00		MVP Marathon Fee	59,805.00		
Corpus Fund		3,155.00		Other Fees	4,770.00		
Disaster Fund		5,540.00		TC Fee	215.00		
Eligibility Fees		57,655.00		Tution Fee	4,700.00		
Prorata		44,578.00			79,850.00		
Student Aid Fund		4,450.00		Fixed Assets			66,922.00
University Computer Registration Fee		10,805.00		Computer & Other Equipment	23,554.00		
University Development Fund		23,355.00		Library	43,368.00		
University Insurance		2,790.00					
University Registration Fee		7,350.00		Capital Account			50.00
				Trust Corpus Fund			
Current Assets			13,465.00	Poor Boys Fund	50.00		
Advance					50.00		
Advance Paid to Staff		13,465.00		Loans (Liability)			1,73,526.00
		13,465.00		Central Office Loan	1,73,526.00		
Branch / Divisions (Payables)			5,92,670.00				
Other Accounts Payable		5,92,670.00		Current Liabilities			41,34,372.00
				Duties & Taxes			
Branch / Divisions (Receivables)			10,75,177.00	CGST	128.00		
Junior College Receivable Account		28,300.00		SGST	64.00		
Scholarship Receivable Account		10,46,877.00		SGST	64.00		
				Other Payables			
				Fee Anamat	35,86,460.00		
				Salary Payable	2,51,210.00		
				Student Insurance [MVP]	32,58,495.00		
				Student Medical Payable	3,235.00		
				Student Welfare Fund (MVP)	56,000.00		
				Student Welfare Fund (MVP)	17,520.00		
				Salary Deductions			
				College Teachers Society	3,75,546.00		
				Employee Welfare Fund	1,41,595.00		
				Profession Tax	17,300.00		
				Provident Fund Payable	43,125.00		
				Provident Fund Payable	1,73,526.00		
				University Funds Collection Account			
				Ashwamedh Krida Prorata	1,72,238.00		
				Corpus Fund	12,560.00		
				Disaster Fund	3,155.00		
				Eligibility Fees	5,540.00		
				Prorata	57,655.00		
				Student Aid Fund	44,578.00		
				University Computer Registration Fee	4,450.00		
				University Development Fund	10,805.00		
				University Insurance	23,355.00		
				University Registration Fee	2,790.00		
				University Registration Fee	7,350.00		




continued ...

Arts,Commerce & Science College(Nongrant) ,Manmad
Manmad,, Dist-Nasik
Trial Balance
1-Apr-2019 to 31-Mar-2020

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
			Current Assets	
			Advance	
			Advance Paid to Staff	49,465.00
				49,465.00
			Branch / Divisions (Receivables)	
			Junior College Receivable Account	28,300.00
			Scholarship Receivable Account	10,46,877.00
				10,75,177.00
			Branch / Divisions (Payables)	
			Other Accounts Payable	5,92,670.00
				5,92,670.00
			Closing Balance	
				56,845.00
			Cash	12,409.00
			Godavari Bank 200182	40,144.00
			Other Bank	4,292.00
				4,292.00
	Total	1,09,47,298.40	Total	1,09,47,298.40
Place : Nashik Date : 09-06-2020			AS Per Our Report Of Even Date	
				
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	

Arts,Commerce & Science College(Scholarship Account) ,Manmad
Manmad, Dist- Nashik
Trial Balance
1-Apr-2019 to 31-Mar-2020

Receipts		Amount		Payments		Amount	
		Rs. Ps.				Rs. Ps.	
Opening Balance			20,199.60				
Bank of Maharashtra 201237035 (Scholarship Bank)	20,199.60						
Current Liabilities			12,93,567.50	Other Expenses			955.80
Free Ship				Bank Commission	955.80		
NT Freeship	1,71,847.50			Current Liabilities			11,16,542.00
OBC Freeship	95,855.00			Free Ship			
SC Freeship	17,550.00			NT Freeship	1,59,412.50		
Scholarship	58,442.50			OBC Freeship	95,855.00		
NT Scholarship	11,21,720.00			SC Freeship	17,550.00		
OBC Scholarship	1,96,535.00			Scholarship	46,007.50		
Others Scholarship	3,70,362.50			NT Scholarship	9,57,129.50		
S.C Scholarship	1,56,770.00			OBC Scholarship	1,96,535.00		
ST Scholarship	3,62,725.00			Others Scholarship	3,05,424.00		
	35,327.50			S.C Scholarship	2,82,413.00		
				ST Scholarship	28,457.50		
Current Assets				Current Assets			
Branch / Divisions (Receivables)				Branch / Divisions (Receivables)			
Senior College Receivable Account	10,46,877.00		10,46,877.00	Senior College Receivable Account	10,46,877.00		10,46,877.00
				Closing Balance			
				Bank of Maharashtra 201237035 (Scholarship Bank)	1,96,269.30		1,96,269.30
Total			23,60,644.10	Total			23,60,644.10
AS Per Our Report Of Even Date							
Place : Nashik Date : 09-06-2020				 <p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418</p>			


Arts , Commerce College (Bus Account),Manmad

Dist - Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance							
Direct Income				Bus & Ambulance Car Expences			
Fees Recd. From Student		5,92,670.00		Vehical Insurance		55,516.00	
Bus Fee		5,92,670.00		Vehical Repair & Maintanance Exp		91,347.00	
Branch / Divisions (Receivable)				Vehical Tax		87,648.39	
Junior College Account Receivable		23,300.00		Vehicle Fuel Expences		2,79,113.00	
Seniour College Account Receivable		5,69,370.00		Vehicle Spare Part Expences		7,730.00	
				Loans (Liability)			
				Central Office Loan		71,315.61	
				Branch / Divisions (Receivable)			
				Junior College Account Receivable		23,300.00	
				Seniour College Account Receivable		5,69,370.00	
				Closing Balance			
Total			11,85,340.00	Total			11,85,340.00
				AS Per Our Report Of Even Date			
Place : Nashik						R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	
Date : 09-06-2020							


Arts, Commerce & Science College (Building Account), Manmad

Dist -Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs. Ps.				Rs. Ps.	
Opening Balance							
Current Liabilities			1,97,867.00	Current Liabilities			56,547.00
Duties & Taxes		56,547.00		Duties & Taxes		56,547.00	
TDS		56,547.00		TDS		56,547.00	
Other Payables		1,41,320.00		Fixed Assets			
Retention Money		1,41,320.00		Buildings Construction		35,33,088.00	35,33,088.00
Loans (Liability)			33,91,768.00	Closing Balance			
Central Office Loan		33,91,768.00					
Total			35,89,635.00	Total			35,89,635.00
				AS Per Our Report Of Even Date			
Place : Nashik						R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	
Date : 09-06-2020							



R. S. BASTE & CO.

CHARTERED ACCOUNTANTS

4, 1ST Floor, Gajanan Heights,

Old Pandit Colony, Nashik-422002

Ph.(0253)2581309, 2578639

मराठा विद्या प्रसारक समाजाचे
कला, वाणिज्य व विज्ञान महाविद्यालय, मनमाड, ता. नांदगांव, जि. नाशिक
सन २०१९-२०२० चा वार्षिक ऑडिट रिपोर्ट

- संस्थेने सन २०१९-२० या आर्थिक वर्षासाठी आमची हिशोब तपासणीस म्हणून नेमणुक केलेली असून सदर आर्थिक वर्षाची आर्थिक पत्रके व अहवाल सोबत देत असून सदर तपासणी करतांना खालील प्रकारचे ऑडिट शक आढळून आले असून, तरी सदर ऑडिट शकांची पूर्तता ६० दिवसांच्या आत करण्यात यावी. ऑडिट शक पुढील प्रमाणे-

अ) व्हीचर दोष :

१) जनरल अकॉंट :

दिनांक	व्हीचर नं.	रक्कम	खाते	तपशिल
०८.०५.२०१९	६	१५०६७.००	प्रा. फंड	जमा पावती नाही.
२२.०५.२०१९	११	१५०६७.००	प्रा. फंड	जमा पावती नाही.
१७.०६.२०१९	१५	१०२३४.००	प्रा. फंड	जमा पावती नाही.
०२.०७.२०१९	१९	२४५८६६.००	पगार	सदर पगार पत्रकामध्ये सागर ठाकरे (शिपाई) याचा पगार रु. ६७४५ इतकी रक्कम प्राचार्य यांच्या खात्यावर वर्ग केलेला असून तो वसुल करण्यात यावा.
१८.०७.२०१९	२२	२३३३३७.००	पगार	सदर पगार पत्रकामध्ये सागर ठाकरे (शिपाई) याचा पगार रु. ६७२० इतकी रक्कम प्राचार्य यांच्या खात्यावर वर्ग केलेला असून तो वसुल करण्यात यावा.
२५.०७.२०१९	२६	१३००.००	स्टेशनरी	डिलेवरी चलन पहावयास मिळाले नाही.
२७.०८.२०१९	४०	४२०००.००	गुप विमा	जमा पावती नाही.
०४.१०.२०१९	६५	६६५८.००	संगणक खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
१८.१२.२०१९	९६	१६५०.००	आयकार्ड खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
२७.१२.२०१९	९९	११२०२.००	कॉलेज टिचर्स सोसायटी	जमा पावती नाही.
२१.०१.२०२०	१०७	११११२.००	कॉलेज टिचर्स सोसायटी	जमा पावती नाही.
२२.०१.२०२०	११०	१८०००.००	इलिजीबीलीटी फी	परिपत्रक पहावयास मिळाले नाही.
२९.०१.२०२०	११८	३२००.००	गार्डन खर्च	बील पहावयास मिळाले नाही.
१०.०२.२०२०	१२३	११०८२.००	कॉलेज टिचर्स सोसायटी	जमा पावती नाही.
११.०२.२०२०	१२८	८७३४.००	विद्यार्थी गुणगौरव सोहळा	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली





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२६.०२.२०२०	१४१	२४००.००	जिमखाना खर्च	नाही.
२९.०२.२०२०	जेव्ही २३	३३००९७.००	पगार	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
११.०३.२०२०	जेव्ही २४	४८६००.००	पगार	पगार बील पहावयास मिळाले नाही.
०९.०३.२०२०	१५१	११०५२.००	सेवक सोसायटी	पगार बील पहावयास मिळाले नाही.
१६.०३.२०२०	१५७	१६२०.००	सेवक कल्याण निधी	जमा पावती नाही.
३१.०३.२०२०	१७७	२२०००.००	इतर दुरुस्ती व देखभाल	जमा पावती नाही.
३१.०३.२०२०	१८१	१२६२८.००	इतर दुरुस्ती व देखभाल	बील पहावयास मिळाले नाही.
३१.०३.२०२०	१८३	१६२०.००	सेवक कल्याण निधी	बील पहावयास मिळाले नाही.
				जमा पावती नाही.

२) बस व इतर अकौंट :

दिनांक	व्हीचर नं.	रक्कम	खाते	तपशिल
१३.०९.२०१९	जेव्ही ६४	४९००.००	वाहन दुरुस्ती खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
०३.१२.२०१९	जेव्ही ८२	५५५१६.००	वाहन विमा	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
२७.१२.२०१९	जेव्ही ८९	१९९१२.००	वाहन इंधन खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
२२.०१.२०२०	जेव्ही ९७	३४९१९.००	वाहन इंधन खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
३०.०१.२०२०	जेव्ही १०५	१८१००.००	वाहन दुरुस्ती खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.

३) कनिष्ठ अकौंट :

दिनांक	व्हीचर नं.	रक्कम	खाते	तपशिल
२७.०८.२०१९	३	११९००.००	गुप विमा	जमा पावती नाही.
१०.१२.२०१९	१४	११७५.००	व्यवसाय कर	चलन पहावयास मिळाले नाही.
२६.१२.२०१९	१५	१०९५.००	जिमखाना खर्च	जमा पावती नाही.
०१.०३.२०२०	जेव्ही ७	४७०८१.००	पगार	बील पहावयास मिळाले नाही.

ब) फी बाबत :

१) सदर शाखेच्या ऑडिटच्यावेळी विद्यार्थ्यांकडे किती फी बाकी आहे याची अकौंट क्लार्कला विचारणा केली असता संबंधितांनी फी बाकी रिपोर्ट दिला नाही. फी बाकी रिपोर्ट तयार नसल्याचे सांगण्यात आले.

२) स्कॉलरशिप अकौंटच्या तेरिजपत्रकाप्रमाणे वेगवेगळ्या कॅटेगरीनुसार स्कॉलरशिप व फीशीप जमा आहे. सदर रक्कम ही स्कॉलरशिप/फीशीप च्या विद्यार्थ्यांची फी येणे असुन सदर रकमेची कॅटेगरीनुसार यादी तयार करून, सदर स्कॉलरशिप चेकद्वारे ज्या





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विभागाची फी बाकी आहे त्या विभागाकडे वर्ग करण्यात यावी व तसेच सन २०१८-१९ पासून स्कॉलरशिपची रक्कम शासनाकडून प्रत्येक विद्यार्थ्याच्या नावाने जमा होत आहे व याबात प्रत्येक कॅटेगरीनुसार यादी तयार करून प्रत्येक महिन्याच्या शेवटी यादी तयार करून सदर रक्कम संबंधित विभागाला फीपोटी वर्ग करण्यात यावी .

क) कमवा व शिका :

महाविद्यालयाचे कमवा व शिका आणि एनएसएस अशी दोन खाती असून सदर खाती ही शाखेच्या ताळेबंदात समाविष्ट करण्यात आलेली नाही . ३१.०३.२०२० अखेर सदर खात्यांच्या पासबुकावरून शिल्लक असलेली रक्कम सिनीअर कॉलेजकडे वर्ग करण्यात यावी .

ड) कोव्हिड-१९ (कोरोना) चा हिशोब तपासणी पुर्ण करतांना झालेला परिणाम :

सन २०१९-२० ची हिशोब तपासणी पुर्ण करतांना फी जमा व इतर व्यवहारांची तपासणी करतांना कोव्हिड-१९ (कोरोना) च्या प्रादुर्भा वामुळे संपुर्ण कागदपत्रे तपासणी करणे शक्य नव्हते त्यामुळे नमुना चाचणी पध्दतीने सदर व्यवहारांची तपासणी करून ऑडिट पुर्ण करण्यात आलेले आहे व तसेच शाखेने संगणक प्रणालीत तयार केलेले हिशोब नमुना चाचणी पध्दतीने तपासणी करून ऑडिट पुर्ण केलेले आहे .

इ) जनरल दोष :

- १) दि. ३१.०३.२०२० अखेर रु.६६०००.०० इतका अॅडव्हान्स येणे दिसत असून सदर अॅडव्हान्स यादीनुसार संबंधित सेवकांकडून वसूल करण्यात यावे व एखादया सेवकाची दुसऱ्या शाखेवर बदली झालेली असल्यास संबंधित शाखेशी पत्रव्यवहार करून सदरचा अॅडव्हान्स वसूल करण्यात यावा .
- २) टॅली सॉफ्टवेअरमध्ये एन्ट्री करतांना वर्षभरात बऱ्याच खात्यांच्या हेडमध्ये ऑडिटच्या वेळेस दुरुस्त्या करण्यात आलेल्या आहे सदरच्या प्रिंटस ह्या काढल्या गेल्या नाहीत . परंतु फायनल आर्थिक पत्रकांमध्ये दुरुस्ती करून घेण्यात आलेली आहे .
- ३) फर्निचर, डेडस्टॉक, वाचनालय, इ . रजिस्टर्स तपासण्यास मिळाले नाही .
- ४) या व्यतिरिक्त अन्य बरोबर आढळून आले .

स्थळ : नाशिक

दिनांक : ०९.०६.२०२०



आर . एस . बस्ते अॅड कंपनी
चार्टर्ड अकौंटंटस

Digitally signed by
RAJARAM SHIVAJI BASTE

सीए . आर . एस . बस्ते
भागीदार

मेंबरशिप नंबर ०४१४१८

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Nongrant), Manmad
Nashik

Income & Expenditure Account

1-Apr-2020 to 31-Mar-2021

Income		Amount	Expenditure		Amount
		Rs. Ps.			Rs. Ps.
Direct Income		11,70,676.00	Direct Expenditure		37,29,162.74
Fees Recd. From Student	11,46,666.00		Salary	29,98,394.00	
Other Receipt	24,010.00		Other Expenses	4,78,195.74	
			Office Exp.	28,860.00	
			Repairs & Maintenance	18,162.00	
			ECA & Gymkhana Exp.	8,723.00	
			Hospital Exp	2,311.00	
			Depreciation	1,94,517.00	
Excess of Expenditure over Income		25,58,486.74			
Total		37,29,162.74	Total		37,29,162.74

AS Per Our Report Of Even Date

Place : Nashik
Date : 20-07-2021



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418
UDIN-21041418AAAALT8395

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College(Nongrant) ,Manmad
Nashik

MVP Fixed Asset Register
1-Apr-2020 to 31-Mar-2021

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	85,443.00		85,443.00		34,177.00	51,266.00
2	Furniture , Dead Stock	10,04,953.00		10,04,953.00		1,00,495.00	9,04,458.00
3	Library	2,16,904.00	19,067.00	2,35,971.00		23,597.00	2,12,374.00
4	Machinery & Other Equipment	2,32,870.00	8,783.00	2,41,653.00		36,248.00	2,05,405.00
	Total	15,40,170.00	27,850.00	15,68,020.00		1,94,517.00	13,73,503.00

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418
UDIN-21041418AAAALT8395



Place : Nashik
Date : 20-07-2021

**Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Nongrant), Manmad**

Manmad,, Dist-Nasik

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 1

Receipts		Amount Rs. Ps.		Payments		Amount Rs. Ps.	
Opening Balance			56,845.00				
Cash	12,409.00			Salary			
Godavari Bank 200182	40,144.00			C.H.B Salary	11,75,177.00		30,59,021.00
Other Bank	4,292.00			PF Management Share	1,48,644.00		
Direct Income			11,15,159.00	Teaching Staff			
Fees Recd. From Student	10,38,314.00			Basic - PPS	6,87,000.00		
Admission Fee	4,080.00			Peon & Others	10,48,200.00		
Admission Form Fee	32,900.00			Basic -PO	5,13,992.00		
Development Fee	1,98,209.00			Dearness Allowance -PO	2,71,132.00		
Fine & Other Fee	244.00			Dearness Pay - PO	45,357.00		
Gymkhana Fee	19,245.00			H.R.A. -PO	23,827.00		
Internet Fees	22,015.00			Other Allowance-PO	7,812.00		
Journals Fees	8,100.00			Special Pay - PO	1,72,771.00		
Lab Fee	17,365.00			Travelling Allowance- PO	13,309.00		
Library Fee	11,810.00			Office Exp.			28,860.00
Medical Fee	18,890.00			Internet Expenses	15,328.00		
MVP Marathon Fee	4,065.00			Postage	351.00		
Other Fees	60,230.00			Printing & Binding	1,040.00		
Student Activity Fee	1,32,751.00			Stationery	9,638.00		
TC Fee	12,200.00			Telephone Expenses	2,503.00		
Tution Fee	4,70,635.00			Other Expenses			3,11,968.58
Wear & Tear Fee	25,575.00			Advertisement Exp.	9,600.00		
Other Receipt	76,845.00			Affiliation Fees	1,29,400.00		
Salary Recovery	76,845.00			Audit Fees	13,570.00		
Direct Expenditure			61,518.00	Bank Commission	1,334.58		
ECA & Gymkhana Exp.	891.00			Electricity Bill	21,500.00		
Newspaper & Magzine Expenses	891.00			Electric Materiel Exp	10,356.00		
Salary	60,627.00			Garden Exp	13,870.00		
Peon & Others	53,585.00			Generator Fuel Expenses	500.00		
Basic -PO	18,200.00			Misc. Exp.	10,795.00		
Dearness Allowance -PO	24,850.00			N.S.S. Exp	500.00		
Dearness Pay - PO	6,650.00			Other Expenses	10,932.00		
H.R.A. -PO	2,485.00			Professional Fees	7,080.00		
Travelling Allowance- PO	1,400.00			Remuneration Expenses	31,140.00		
Teaching Staff	7,042.00			Sanitation	7,794.00		
Basic - PPS	7,042.00			Software Maintenance	16,737.00		
Capital Account			41,370.00	Travelling Exp.	19,650.00		
Trust Corpus Fund	41,370.00			Water Bill	7,210.00		
Poor Boys Fund	14,145.00			Hospital Exp			2,311.00
University Development Fund College Share	27,225.00			Medical Exp.	2,311.00		
Loans (Liability)			37,12,622.00	ECA & Gymkhana Exp.			9,614.00
Central Office Loan	37,12,622.00			ECA Exp.	720.00		
Fixed Assets			1,94,517.00	Gymkhana Exp.	5,694.00		
Computer & Other Equipment	34,177.00			Newspaper & Magzine Expenses	3,200.00		
Furniture , Dead Stock	1,00,495.00			Repairs & Maintenance			18,162.00
Library	23,597.00			Computer Maintenance	15,162.00		
Machinery & Other Equipment	36,248.00			Machinery Maintenance	3,000.00		
Current Liabilities			37,54,122.00	Depreciation			1,94,517.00
Other Payables	33,33,204.00			Depreciation	1,94,517.00		
Fee Anamat	6,22,140.00						
Insurance Payable	11,500.00						



**Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Nongrant), Manmad**
Manmad,, Dist-Nasik
Trial Balance
1-Apr-2020 to 31-Mar-2021

Page No. 2

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
Remuneration Payable	16,590.00		Direct Income	59,205.00
Salary Payable	26,24,324.00		Fees Recd. From Student	
Student Insurance [MVP]	2,720.00		MVP Marathon Fee	5,620.00
Student Medical Payable	53,200.00		Other Fees	3,450.00
Student Welfare Fund (MVP)	2,730.00		Other Receipt	2,170.00
Salary Deductions	2,86,053.00		Salary Recovery	53,585.00
College Teachers Society	88,842.00			53,585.00
Employee Welfare Fund	12,600.00		Fixed Assets	27,850.00
Profession Tax	41,600.00		Library	19,067.00
Provident Fund Payable	1,42,767.00		Machinery & Other Equipment	8,783.00
Rev. Stamp Deduction	244.00		Loans (Liability)	2,42,767.00
University Funds Collection Account	1,34,865.00		Central Office Loan	2,42,767.00
Ashwamedh Krida Prorata	7,280.00		Current Liabilities	40,89,787.19
Corpus Fund	2,690.00		Other Payables	36,68,869.19
Disaster Fund	3,625.00		Bank Over Draft	3,52,255.19
Eligibility Fees	43,450.00		Fee Anamat	6,22,140.00
Prorata	39,560.00		Insurance Payable	11,500.00
Student Aid Fund	4,300.00		Salary Payable	26,24,324.00
University Computer Registration Fee	8,450.00		Student Insurance [MVP]	2,720.00
University Development Fund	18,990.00		Student Medical Payable	53,200.00
University Insurance	1,880.00		Student Welfare Fund (MVP)	2,730.00
University Registration Fee	4,640.00		Salary Deductions	2,86,053.00
Current Assets		18,000.00	College Teachers Society	88,842.00
Advance	18,000.00		Employee Welfare Fund	12,600.00
Advance Paid to Staff	18,000.00		Profession Tax	41,600.00
Branch / Divisions (Payables)		5,24,088.00	Provident Fund Payable	1,42,767.00
Junior College Account Payable	1,00,000.00		Rev. Stamp Deduction	244.00
Other Accounts Payable	93,491.00		University Funds Collection Account	1,34,865.00
University Account Payable	3,30,597.00		Ashwamedh Krida Prorata	7,280.00
Branch / Divisions (Receivables)		5,27,510.00	Corpus Fund	2,690.00
Scholarship Receivable Account	5,27,510.00		Disaster Fund	3,625.00
			Eligibility Fees	43,450.00
			Prorata	39,560.00
			Student Aid Fund	4,300.00
			University Computer Registration Fee	8,450.00
			University Development Fund	18,990.00
			University Insurance	1,880.00
			University Registration Fee	4,640.00
			Current Assets	1,22,015.00
			Advance	1,22,015.00
			Advance Paid to Staff	1,22,015.00
			Branch / Divisions (Receivables)	5,27,510.00
			Scholarship Receivable Account	5,27,510.00
			Branch / Divisions (Payables)	5,24,088.00
			Junior College Account Payable	1,00,000.00
			Other Accounts Payable	93,491.00
			University Account Payable	3,30,597.00
			Closing Balance	7,88,075.23
			Bank of Maharashtra 20123701724	7,31,230.23
			Cash	12,409.00
			Godavari Bank 200182	40,144.00



continued ...

Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College(Nongrant) ,Manmad
Manmad,, Dist-Nasik


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

Page No. 3

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
			Other Bank	4,292.00
Total		1,00,05,751.00	Total	
			1,00,05,751.00	

AS Per Our Report Of Even Date

Place : Nashik
Date : 20-07-2021



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418
UDIN-21041418AAAAALT8395


**Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Scholarship Account), Manmad**

Manmad, Dist- Nashik


Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 1

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance		1,96,269.30			
Bank of Maharashtra 201237035 (Scholarship Bank)	1,96,269.30				
Current Liabilities		8,15,082.50	Other Expenses		409.46
Free Ship	54,142.50		Bank Commission	409.46	
NT Freeship	7,325.00		Current Liabilities		5,61,155.00
OBC Freeship	9,750.00		Free Ship	32,062.50	
SC Freeship	28,055.00		OBC Freeship	3,900.00	
ST Freeship	9,012.50		SC Freeship	19,150.00	
Scholarship	7,60,940.00		ST Freeship	9,012.50	
NT Scholarship	2,42,145.00		Scholarship	5,29,092.50	
OBC Scholarship	1,15,672.50		NT Scholarship	61,170.00	
Others Scholarship	1,48,200.00		OBC Scholarship	68,285.00	
S.C Scholarship	2,30,177.50		Others Scholarship	1,52,100.00	
ST Scholarship	24,745.00		S.C Scholarship	2,24,597.50	
			ST Scholarship	22,940.00	
Current Assets			Current Assets		
Branch / Divisions (Receivables)		5,27,510.00	Branch / Divisions (Receivables)		5,27,510.00
Senior College Receivable Account	5,27,510.00		Senior College Receivable Account	5,27,510.00	
			Closing Balance		4,49,787.34
			Bank of Maharashtra 201237035 (Scholarship Bank)	4,49,787.34	
Total		15,38,861.80	Total		15,38,861.80
			AS Per Our Report Of Even Date		
Place : Nashik Date : 20-07-2021				R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418 UDIN-21041418AAAALT8395	

Maratha Vidya Prasarak Samaj's
Arts,Commerce & Science College(University Account) ,Manmad
Manmad, Dist - Nashik
Trial Balance
1-Apr-2020 to 31-Mar-2021

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		4,60,417.99			
Cash	875.00				
University Bank	4,59,542.99				
Direct Income		1,84,795.00	Other Expenses		1,65,817.70
Fees Recd. From Student	1,84,045.00		Bank Commission	961.70	
Exam Fee	1,81,045.00		College Exam Exp	1,64,856.00	
Fine & Other Fee	3,000.00		Direct Income		70,073.00
Other Receipt	750.00		Fees Recd. From Student	70,073.00	
Other Receipts	750.00		Exam Fee	70,073.00	
Current Liabilities		1,70,073.00	Loans (Liability)		500.00
University Funds Collection Account	1,70,073.00		Central Office Loan	500.00	
University Exam Fees	70,073.00		Current Liabilities		1,59,803.00
University Exam Grant Payable	1,00,000.00		University Funds Collection Account	1,59,803.00	
Current Assets		20,000.00	University Exam Fees	70,073.00	
Advance	20,000.00		University Exam Grant Payable	89,730.00	
Advance Paid to Staff	20,000.00		Current Assets		7,025.00
Branch / Divisions (Payables)		3,30,597.00	Advance	7,025.00	
Senior College Account Payable	3,30,597.00		Advance Paid to Staff	7,025.00	
			Branch / Divisions (Payables)		3,30,597.00
			Senior College Account Payable	3,30,597.00	
			Closing Balance		4,32,067.29
			Cash	875.00	
			University Bank	4,31,192.29	
Total		11,65,882.99	Total		11,65,882.99
Place : Nashik Date : 20-07-2021			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418 UDIN-21041418AAAALT8395		


**Maratha Vidya Prasarak Samaj's
Arts , Commerce College (Bus Account),Manmad**

Dist - Nashik

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 1

Receipts		Amount Rs. Ps.		Payments	Amount Rs. Ps.	
Opening Balance						
Direct Income						
Fees Recd. From Student		79,600.00		79,600.00	Bus & Ambulance Car Expences	82,788.00
Bus Fee		79,600.00			Vehical Insurance	55,641.00
Direct Expenditure					Vehical Repair & Maintanance Exp	13,891.00
Bus & Ambulance Car Expences		13,891.00		13,891.00	Vehicle Fuel Expences	13,256.00
Vehical Repair & Maintanance Exp		13,891.00			Loans (Liability)	10,703.00
Branch / Divisions (Receivable)					Central Office Loan	10,703.00
Seniour College Account Receivable		93,491.00		93,491.00	Branch / Divisions (Receivable)	93,491.00
					Seniour College Account Receivable	93,491.00
					Closing Balance	
Total			1,86,982.00	Total		1,86,982.00
Place : Nashik				AS Per Our Report Of Even Date		
Date : 20-07-2021						
				R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE		
				R.S.Baste Partner M.No.041418		


**Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Building Account), Manmad**

Dist -Nashik

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance							
Current Liabilities			2,42,057.00	Current Liabilities			2,42,057.00
Duties & Taxes	56,316.00			Duties & Taxes	56,316.00		
TDS	56,316.00			TDS	56,316.00		
Other Payables	1,85,741.00			Other Payables	1,85,741.00		
Retention Money	1,85,741.00			Retention Money	1,85,741.00		
Loans (Liability)			47,77,124.00	Fixed Assets			47,77,124.00
Central Office Loan	47,77,124.00			Buildings Construction	47,77,124.00		
Total			50,19,181.00	Total			50,19,181.00
				AS Per Our Report Of Even Date			
Place : Nashik						R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	
Date : 20-07-2021							

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Nongrant), Manmad
At Post - Manmad, Dist - Nashik
Income & Expenditure Account
1-Apr-2021 to 31-Mar-2022

Income		Amount	Expenditure		Amount
		Rs. Ps.			Rs. Ps.
Direct Income		23,99,652.50	Direct Expenditure		37,59,212.06
Fees Recd. From Student	17,93,412.50		Salary	30,67,707.00	
Grants	6,00,000.00		Other Expenses	2,25,315.06	
Other Receipt	6,240.00		Office Exp.	85,783.00	
			Repairs & Maintenance	15,438.00	
			ECA & Gymkhana Exp.	88,694.00	
			Depreciation	2,76,275.00	
Excess of Expenditure over Income		13,59,559.56			
Total		37,59,212.06	Total		37,59,212.06

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE

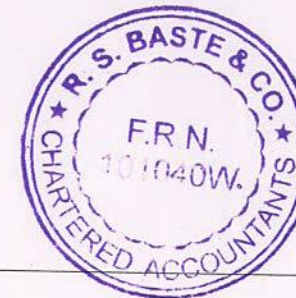
R.S.Baste
Partner
M.No.041418
UDIN-22041418ANZQRK9235

Place : Nashik
Date : 15-07-2022

Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Nongrant), Manmad
At Post - Manmad, Dist - Nashik
Balance Sheet
as at 31-Mar-2022

Liabilities	as at 31-Mar-2022		Assets	as at 31-Mar-2022	
Capital Account		9,57,029.00	Fixed Assets		19,00,206.00
Trust Corpus Fund	9,57,029.00		Furniture, Dead Stock	8,79,532.00	
Poor Boys Fund	67,612.00		Machinery & Other Equipment	7,35,212.00	
University Development Fund College Share	8,89,417.00		Library	2,54,702.00	
			Computer & Other Equipment	30,760.00	
Loans (Liability)		1,57,20,277.61	Investments & Deposits		8,275.00
Central Office Loan	1,57,20,277.61		Deposit Electricity	8,275.00	
Opening Balance	1,35,16,102.61				
Current Period	22,04,175.00				
Current Liabilities		5,57,214.50	Current Assets		21,40,253.80
Free Ship	1,06,843.50		Advance	4,30,015.00	
NT Freeship	25,755.00		Bank Accounts	16,96,954.80	
OBC Freeship	10,910.00		Cash-in-Hand	13,284.00	
SC Freeship	70,178.50				
Other Payables	2,40,392.00		Income and Expenditure Account		1,31,85,786.31
Retention Money	14,395.00		Opening Balance	1,18,26,226.75	
Salary Payable	2,25,997.00		Current Period	13,59,559.56	
Scholarship	2,01,036.00				
OBC Scholarship	72,893.50				
Others Scholarship	8,570.00				
S.C Scholarship	86,547.50				
ST Scholarship	33,025.00				
University Funds Collection Account	8,943.00				
University Exam Grant Payable	8,943.00				
Total		1,72,34,521.11	Total		1,72,34,521.11

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418

UDIN-22041418ANZQRK9235

Place : Nashik
Date : 15-07-2022

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Nongrant), Manmad
At Post - Manmad, Dist - Nashik
MVP Fixed Asset Register
1-Apr-2021 to 31-Mar-2022

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	51,266.00		51,266.00			
2	Furniture, Dead Stock	9,04,458.00	72,800.00	9,77,258.00		20,506.00	30,760.00
3	Library	2,12,374.00	70,628.00	2,83,002.00		97,726.00	8,79,532.00
4	Machinery & Other Equipment	2,05,405.00	6,59,550.00	8,64,955.00		28,300.00	2,54,702.00
	Total	13,73,503.00	8,02,978.00	21,76,481.00		1,29,743.00	7,35,212.00
						2,76,275.00	19,00,206.00

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418
UDIN-22041418ANZQRK9235

Place : Nashik
Date : 15-07-2022

**Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Nongrant), Manmad**

Manmad,, Dist-Nasik

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 1

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
Opening Balance		7,88,075.23		
Bank of Maharashtra 20123701724	7,31,230.23			
Cash	12,409.00			
Godavari Bank 200182	40,144.00			
Other Bank	4,292.00			
Direct Income		23,14,324.50		
Fees Recd. From Student	17,08,084.50			
Admission Fee	6,170.00			
Admission Form Fee	31,900.00			
Development Fee	1,66,209.00			
Fine & Other Fee	249.00			
Gymkhana Fee	24,856.00			
Internet Fees	29,340.00			
Journals Fees	6,410.00			
Lab Fee	19,700.00			
Library Fee	19,110.00			
Medical Fee	7,920.00			
MVP Marathon Fee	285.00			
Other Fees	76,820.00			
Student Activity Fee	2,77,022.00			
TC Fee	10,100.00			
Tution Fee	10,11,238.50			
Wear & Tear Fee	20,755.00			
Grants	6,00,000.00			
University & Other Grants	6,00,000.00			
Other Grant	6,00,000.00			
Other Receipt	6,240.00			
Salary Recovery	6,240.00			
Capital Account		38,457.00		
Trust Corpus Fund	38,457.00			
Poor Boys Fund	12,562.00			
University Development Fund College Share	25,895.00			
Loans (Liability)		33,59,037.00		
Central Office Loan	33,59,037.00			
Fixed Assets		2,76,275.00		
Computer & Other Equipment	20,506.00			
Furniture , Dead Stock	97,726.00			
Library	28,300.00			
Machinery & Other Equipment	1,29,743.00			
Current Liabilities		37,37,283.00		
Duties & Taxes	4,000.00			
TDS	4,000.00			
Other Payables	32,54,741.00			
Fee Anamat	6,27,457.00			
Salary Payable	25,72,629.00			
Student Insurance [MVP]	2,728.00			
Student Medical Payable	49,005.00			
Student Welfare Fund (MVP)	2,922.00			
Salary Deductions	3,17,273.00			
College Teachers Society	97,082.00			
Employee Welfare Fund	17,120.00			
Profession Tax	38,700.00			
			Salary	
			C.H.B Salary	10,09,143.00
			PF Management Share	1,77,805.00
			Teaching Staff	7,80,120.00
			Basic - PPS	7,80,120.00
			Peon & Others	11,00,639.00
			Basic -PO	6,00,433.00
			Dearness Allowance -PO	2,56,464.00
			Dearness Pay - PO	41,600.00
			H.R.A. -PO	22,556.00
			Other Allowance-PO	7,186.00
			Special Pay - PO	1,59,600.00
			Travelling Allowance- PO	12,800.00
			Office Exp.	
			Internet Expenses	11,660.00
			Postage	347.00
			Printing & Binding	43,578.00
			Stationery	30,198.00
			Other Expenses	
			Advertisement Exp.	1,750.00
			Affiliation Fees	15,000.00
			Audit Fees	14,750.00
			Bank Commission	1,721.62
			Electricity Bill	29,970.00
			Electric Materiel Exp	430.00
			Garden Exp	2,790.00
			Medical Exp.	1,340.00
			Misc. Exp.	3,685.00
			Other Expenses	5,025.00
			Peon Uniform & Washing Allowance	7,910.00
			Professional Fees	3,000.00
			Remuneration Expenses	64,190.00
			Sanitation	1,730.00
			Software Maintenance	2,360.00
			Sports Exp.	100.00
			Travelling Exp.	16,235.00
			Water Bill	15,000.00
			ECA & Gymkhana Exp.	
			ECA Exp.	60.00
			Gymkhana Exp.	80,870.00
			Newspaper & Magzine Expenses	7,764.00
			Repairs & Maintenance	
			Computer Maintenance	15,438.00
			Depreciation	
			Depreciation	2,76,275.00
			Direct Income	
			Fees Recd. From Student	
			Gymkhana Fee	13,537.00
			Library Fee	2,682.00
				30.00



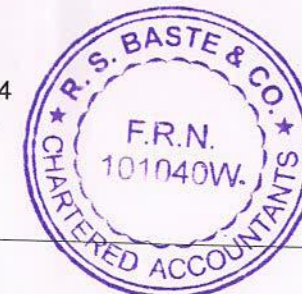
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**Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Nongrant) , Manmad**
Manmad,, Dist-Nasik

Trial Balance

1-Apr-2021 to 31-Mar-2022

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
Provident Fund Payable	1,64,122.00		Other Fees	10,825.00
Rev. Stamp Deduction	249.00			
University Funds Collection Account	1,61,269.00		Fixed Assets	8,02,978.00
Ashwamedh Krida Prorata	3,180.00		Furniture , Dead Stock	72,800.00
Corpus Fund	887.00		Library	70,628.00
Disaster Fund	4,480.00		Machinery & Other Equipment	6,59,550.00
Eligibility Fees	53,480.00			
Prorata	39,172.00		Loans (Liability)	
Student Aid Fund	5,495.00		Central Office Loan	11,54,862.00
University Computer Registration Fee	12,838.00			
University Development Fund	32,417.00		Current Liabilities	35,27,876.00
University Insurance	2,600.00		Duties & Taxes	
University Registration Fee	6,720.00		TDS	4,000.00
			Other Payables	30,45,334.00
Current Assets		10,30,360.00	Fee Anamat	6,27,457.00
Advance	10,30,360.00		Remuneration Payable	16,590.00
Advance Paid to Staff	10,30,360.00		Salary Payable	23,46,632.00
			Student Insurance [MVP]	2,728.00
Branch / Divisions (Payables)		12,15,110.00	Student Medical Payable	49,005.00
Building Account Payable	3,96,210.00		Student Welfare Fund (MVP)	2,922.00
Bus Account Payable	3,38,330.00		Salary Deductions	3,17,273.00
Junior College Account Payable	2,50,000.00		College Teachers Society	97,082.00
University Account Payable	2,30,570.00		Employee Welfare Fund	17,120.00
			Profession Tax	38,700.00
Branch / Divisions (Receivables)		11,95,017.50	Provident Fund Payable	1,64,122.00
Scholarship Receivable Account	11,95,017.50		Rev. Stamp Deduction	249.00
			University Funds Collection Account	1,61,269.00
			Ashwamedh Krida Prorata	3,180.00
			Corpus Fund	887.00
			Disaster Fund	4,480.00
			Eligibility Fees	53,480.00
			Prorata	39,172.00
			Student Aid Fund	5,495.00
			University Computer Registration Fee	12,838.00
			University Development Fund	32,417.00
			University Insurance	2,600.00
			University Registration Fee	6,720.00
			Current Assets	
			Advance	13,20,360.00
			Advance Paid to Staff	9,16,360.00
			Advance Paid to Contractor	4,04,000.00
			Branch / Divisions (Receivables)	11,95,017.50
			Scholarship Receivable Account	11,95,017.50
			Branch / Divisions (Payables)	12,15,110.00
			Building Account Payable	3,96,210.00
			Bus Account Payable	3,38,330.00
			Junior College Account Payable	2,50,000.00
			University Account Payable	2,30,570.00
			Closing Balance	10,03,315.11
			Bank of Maharashtra 20123701724	9,46,470.11
			Cash	12,409.00
			Godavari Bank 200182	40,144.00
			Other Bank	4,292.00



Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College(Nongrant) ,Manmad
Manmad,, Dist-Nasik

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 3

Receipts	Total	Amount		Payments	Total	Amount	
		Rs.	Ps.			Rs.	Ps.
		1,39,53,939.23				1,39,53,939.23	

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

UDIN-22041418ANZQRK9235


Place : Nashik
Date : 15-07-2022

**Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Scholarship Account), Manmad**
Manmad, Dist- Nashik

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance					
Bank of Maharashtra 201237035 (Scholarship Bank)	4,49,787.34	4,49,787.34			
Current Liabilities			Other Expenses		
Free Ship			Bank Commission	590.00	590.00
NT Freeship	70,380.00	9,62,470.00			
OBC Freeship	5,390.00		Current Liabilities		
SC Freeship	13,650.00		Free Ship		
ST Freeship	18,545.00		NT Freeship	84,425.00	11,99,742.50
Scholarship			OBC Freeship	10,020.00	
NT Scholarship	8,92,090.00		SC Freeship	19,500.00	
OBC Scholarship	3,69,180.00		ST Freeship	22,110.00	
Others Scholarship	1,34,560.00		Scholarship		
S.C Scholarship	1,13,100.00		NT Scholarship	32,795.00	11,15,317.50
ST Scholarship	2,64,010.00		OBC Scholarship	5,50,155.00	
	11,240.00		Others Scholarship	1,76,812.50	
Current Assets			S.C Scholarship	2,64,010.00	
Branch / Divisions (Receivables)			ST Scholarship	11,240.00	
Senior College Receivable Account	11,95,017.50	11,95,017.50	Current Assets		
			Branch / Divisions (Receivables)		
			Senior College Receivable Account	11,95,017.50	11,95,017.50
			Closing Balance		
			Bank of Maharashtra 201237035 (Scholarship Bank)	2,11,924.84	2,11,924.84
Total		26,07,274.84	Total		26,07,274.84
			AS Per Our Report Of Even Date		
Place : Nashik Date : 15-07-2022			 <p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418</p>		


UDIN-22041418ANZQRK9235

Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Building Account), Manmad
Dist -Nashik

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance							
Loans (Liability)				Direct Expenditure			
Central Office Loan	3,96,210.00		3,96,210.00	Other Expenses			
				Other Repairs & Maintenance	3,600.00		3,600.00
Branch / Divisions (Payables)					3,600.00		
Senior College Account Payable	3,96,210.00		3,96,210.00	Fixed Assets			
				Buildings Construction	3,92,610.00		3,92,610.00
				Branch / Divisions (Payables)			
				Senior College Account Payable	3,96,210.00		3,96,210.00
				Closing Balance			
Total			7,92,420.00	Total			7,92,420.00
				AS Per Our Report Of Even Date			
				 <p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418</p>			


Place : Nashik
Date : 15-07-2022

**Maratha Vidya Prasarak Samaj's
Arts , Commerce College (Bus Account),Manmad**
Dist - Nashik

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance							
Direct Income				Other Expenses			
Fees Recd. From Student				Professional Fees	2,000.00		2,000.00
Bus Fee	9,800.00		9,800.00				
	9,800.00			Bus & Ambulance Car Expences			
Loans (Liability)				Vehical Insurance	55,528.00		3,39,330.00
Central Office Loan	3,31,530.00		3,31,530.00	Vehical Repair & Maintanance Exp	44,833.00		
				Vehical Tax	1,85,558.00		
Branch / Divisions (Receivable)				Vehicle Fuel Expenses	53,411.00		
Junior College Account Receivable	3,000.00		3,41,330.00				
Seniour College Account Receivable	3,38,330.00			Branch / Divisions (Receivable)			
				Junior College Account Receivable	3,000.00		3,41,330.00
				Seniour College Account Receivable	3,38,330.00		
Total			6,82,660.00	Total			6,82,660.00
				AS Per Our Report Of Even Date			
							
				R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418			

Place : Nashik
Date : 15-07-2022