

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	10,57,914.00	11,63,604.44	7,63,430.57	5,36,251.74	4,15,230.60
(Rs.)	10,37,914.00	11,03,004.44	7,03,430.37	3,30,231.74	4,13,230.00

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

Trial Balance The ald still

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

Income		1-Apr-2017 to Amount Rs. Ps.			Amount Rs. Ps.
Direct Income Fees Recd. From Student Other Receipt Govt. Grant UGC & Other Grants Excess of Expenditure over Income	23,55,445.00 88,897.00 17,097.00 7,000.00	24,68,439.00 24,74,213.00	Direct Expenditure Salary Other Expenses Office Exp. ECA & Gymkhana Exp. Repairs & Maintenance Depreciation	35,91,064.00 8,45,676.00 1,13,553.00 54,794.00 43,891.00 2,93,674.00	49,42,652.00
Total		49,42,652.00	Т	otal	49,42,652.00

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 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
3	Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment	2,27,842.00 9,75,920.00 1,69,022.00 3,79,191.00	39,300.00 80,800.00 73,639.00	2,67,142.00 10,56,720.00 2,42,661.00 3,79,191.00		1,06,857.00 1,05,672.00 24,266.00 56,879.00	1,60,285.00 9,51,048.00 2,18,395.00 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

BASTE

F.R.N. 101040W

R.S.Baste & Co. **Chartered Accountants**

R.S.Baste

Partner M.No.041418

Place: Nashik Date: 29-05-2018

Liabilities	as at 31-	Mar-2018	Assets	on at 21	Mar 2010
			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	10,52,040.00
Poor Boys Fund	8,150.00		Machinery & Other Equipment	3,22,312.00	
University Developement 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	Sompator a Strict Equipment	1,00,283.00	
Central Office Loan	69,64,812.00	,- ,,	Investments & Deposits		0 275 00
Opening Balance	42,52,815.00		Deposit Electricity	8,275.00	8,275.00
Current Period	27,11,997.00		2 oposit Liberiotty	8,275.00	
			Current Assets		8,20,937.00
Current Liabilities		1,34,148.00	Advance	20,000.00	0,20,937.00
Free Ship	86,374.00	.,,	Bank Accounts	7,51,063.00	
NT Freeship	23,060.00		Cash-in-Hand	13,285.00	
OBC Freeship	10,910.00		Other Receivables	36,589.00	
SC Freeship	52,404.00		University Exam Grant Receivable	36,589.00	
Other Payables	19,949.00		Onvoiding Exam Grant Novolvable	30,369.00	
Retention Money	14,395.00		Branch / Divisions (Receivables)		34,132.00
Salary Payable	5,554.00		NSS Account Receivable	34,132.00	34,132.00
Scholarship	27,825.00		. To a resource resou	04,752.00	
OBC Scholarship	2,820.00		Income and Expenditure Account		52,97,425.00
S.C Scholarship	655.00		Opening Balance	28,23,212.00	32,37,423.00
ST Scholarship	24,350.00		Current Period	24,74,213.00	
Total		78,12,809.00	Total		78,12,809.00
			AS Per Our Report Of Even Date		. 0,12,000100
				aste & Co.	
			BASTE	ered Accountants	
			S. Broke		
			(e/ 10)	00	
			(* F.R.N. *)	myz.	
Place : Nashik			101040W P. R.S.B. Partner M.No.		
Date : 29-05-2018			Partne		
			M No.	041418	

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

Amount							
Receipts			Payments		Amoun Rs. Ps		
Opening Balance		67,092.00					
Bank of Maharashtra 20123701724	11,270.00						
Cash	15,678.00		Salary		26 02 245 0		
Godavari Bank 200182	40,144.00		C.H.B Salary	10,85,391.00	36,02,315.0		
300000000000000000000000000000000000000	10,111.00		Provident Fund (MVP Share)				
Direct Income		24,65,729.00		1,94,029.00			
Fees Recd. From Student	19,93,095.00	24,00,725.00	Basic - PPS	13,35,244.00			
Admission Fee	4,880.00		Dearness Allowance- PPS	8,29,771.00			
Building Maintenance	40,560.00		Dearness Pay - PPS	1,45,032.00			
College Exam Fee	47,835.00		H.R.A PPS	2,97,134.00			
ECA Fee	16,500.00		Special Pay - PPS	14,607.00			
Gymkhana Fee	40,925.00		Travelling Allowance - PPS	39,500.00 9,200.00			
I-Card Fee	980.00		Peon & Others				
Lab Fee	14,570.00		Basic -PO	9,87,651.00 5,07,117.00			
Library Fee	28,135.00		Dearness Allowance -PO	66,317.00			
Medical Fee	20,555.00		Dearness Pay - PO	1,43,634.00			
Other Fees	4,07,010.00		H.R.APO	12,114.00			
Student Activity Fee	3,12,165.00		Other Allowance-PO	21,394.00			
Training & Placement	30,060.00		Special Pay - PO	2,30,700.00			
Tution Fee	10,11,885.00		Travelling Allowance- PO	6,375.00			
Wear & Tear Fee	17,035.00		Travelling / thewartee-1	0,373.00			
Govt. Grant	17,097.00		Office Exp.		1,13,553.00		
Earn and Learn Grant	17,097.00		Postage	149.00	1,13,333.00		
Other Receipt	88,897.00		Printing & Binding	64,032.00			
Admission Form Sales	32,000.00		Stationery	28,847.00			
Fine & Other Fee	31,964.00		Telephone Expenses	20,525.00			
Journals	11,850.00		relephone Expenses	20,323.00			
Other Receipts	3,483.00		Other Expenses	*	5,00,566.00		
TC Fee	9,600.00		Advertisement Exp.	6,460.00	3,00,300.00		
UGC & Other Grants	7,000.00		Affiliation Fees	36,300.00			
University Grant	7,000.00		Audit Fees	10,856.00			
Other Accounts	3,59,640.00		Bank Commission	2,313.00			
	0,00,010.00		Earn & Learn Exp.	17,000.00			
Direct Expenditure		11,251.00	Electricity Bill	21,700.00			
Salary	11,251.00	71,201.00	Electric Materiel Exp	1,73,994.00			
Provident Fund (MVP Share)	11,251.00		Garden Exp	300.00			
t terracinit and (inter-sinal s)	11,201.00		Generator Fuel Expenses	3,300.00			
Capital Account		1,07,688.00	I-Card Exp.	16,135.00			
Trust Corpus Fund	1,07,688.00	1,01,000.00	Library Expenses	2,290.00			
Poor Boys Fund	8,175.00		Misc. Exp.	25,168.00			
University Developement Fund College Share	99,513.00		N.S.S. Exp	1,864.00			
offiversity beveloperficit fully college office	33,313.00		Other Expenses	30,700.00			
Loans (Liability)		33,60,432.00	Registration Exp.	1,800.00			
Central Office Loan	33,60,432.00	33,00,432.00	Remuneration Expenses	80,450.00			
Central Office Loan	33,00,432.00		Samaj Day Exp.	10,740.00			
Fixed Assets		2,93,674.00	Sanitation	7,000.00			
Computer & Other Equipment	1,06,857.00	2,93,074.00	Seminar & Training Exp.	11,200.00			
Furniture , Dead Stock	1,05,672.00		Software Maintenance	13,860.00			
Library	24,266.00		Travelling Exp.	15,786.00			
Machinery & Other Equipment	56,879.00		Water Bill	8ASTE # 11,350.00			
		00 =0 000 00	ECA & Gymkhana Evn	8. BASIE & C	E4 704 00		
Current Liabilities	04 04 533 35	36,73,363.00	ECA & Gymkhana Exp. ECA Exp.	7 205 00	54,794.00		
Other Payables	31,31,906.00		Gymkhana Exp.	7,805.00			
Salary Payable	31,23,286.00		Student Award & Gathering	25,064.00 21,035.00			
Student Insurance [MVP]	4,310.00		Student Award & Gathering	21,925.00			
Student Welfare Fund (MVP)	4,310.00			7,805.00 25,064.00 21,925.00			
Salary Deductions	3,61,045.00			CUACO			

		1-Apr-2017 to			
Receipts		Amoun Rs. Ps	t Payments		Amoun Rs. Ps
College Teachers Society	59,630.00				1.3. 1.3
Employee Welfare Fund	12,540.00		Repairs & Maintenance		43,891.00
Group Insurance	70,491.00	2	Building Repairs & Maintenance	16,630.00	,
Profession Tax	36,000.00		Computer Maintenance	27,261.00	
Provident Fund Payable	1,82,384.00				
University Funds Collection Account	1,80,412.00		Depreciation		2,93,674.00
Ashwamedh Krida Prorata	9,930.00		Depreciation	2,93,674.00	2,55,074.00
Corpus Fund	3,570.00			2,55,674.00	
Disaster Fund	6,600.00		Direct Income		3 95 905 90
Eligibility Fees	97,190.00		Fees Recd. From Student	05.455.00	3,85,095.00
Student Aid Fund	3,290.00		Building Maintenance	25,455.00	
University Computer Registration Fee	9,840.00		ECA Fee	120.00	
University Developement Fund	36,500.00		T00100 12 1000	70.00	
University Exam Grant Payable	2,927.00		Gymkhana Fee	6,495.00	
University Insurance	6,440.00		Medical Fee	6,320.00	
University Registration Fee	3,825.00		Other Fees	1,710.00	
University Student Welfare Fund			Student Activity Fee	10,690.00	
Offiversity oldderit vvenare Fund	300.00		Wear & Tear Fee	50.00	
urrent Assets			Other Accounts	3,59,640.00	
		26,530.00			
Advance	3,170.00		Fixed Assets		1,93,739.00
Advance Paid to Staff	3,170.00		Computer & Other Equipment	39,300.00	.,00,.00.00
Other Receivables	23,360.00		Furniture , Dead Stock	80,800.00	
University Exam Grant Receivable	23,360.00		Library	73,639.00	
				73,039.00	
ranch / Divisions (Payables)		22.56.402.00	Capital Account		05.00
Other Accounts Payable	4,84,507.00	,_,_,	Trust Corpus Fund		25.00
Scholership Payable Account	17,71,895.00			25.00	
	17,7 1,000.00		Poor Boys Fund	25.00	
ranch / Divisions (Receivables) NSS Account Receivable	6,864.00	6,864.00	Loans (Liability) Central Office Loan	6,48,435.00	6,48,435.00
			Commond Linkilldin		
			Current Liabilities		43,98,734.00
			Free Ship	21,155.00	
			NT Freeship	4,825.00	
			SC Freeship	16,330.00	
		× 8	Other Payables	31,44,216.00	
			Anamat Payable	7,864.00	
			Bills Payable	10,000.00	
			Salary Payable	31,17,732.00	
			Salary Payable Student Insurance [MVP]	31,17,732.00 4,310.00	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP)	31,17,732.00 4,310.00 4,310.00	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions	31,17,732.00 4,310.00 4,310.00 3,72,296.00	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society	31,17,732.00 4,310.00 4,310.00 3,72,296.00 59,630.00	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund	31,17,732.00 4,310.00 4,310.00 3,72,296.00 59,630.00 12,540.00	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Group Insurance	31,17,732.00 4,310.00 4,310.00 3,72,296.00 59,630.00 12,540.00 70,491.00	
		X X = -	Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Group Insurance Profession Tax	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	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Group Insurance Profession Tax Provident Fund Payable	31,17,732.00 4,310.00 4,310.00 3,72,296.00 59,630.00 12,540.00 70,491.00	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Group Insurance Profession Tax Provident Fund Payable Scholarship	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	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Group Insurance Profession Tax Provident Fund Payable Scholarship NT Scholarship	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	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Group Insurance Profession Tax Provident Fund Payable Scholarship NT Scholarship OBC Scholarship	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	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Group Insurance Profession Tax Provident Fund Payable Scholarship NT Scholarship	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	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Group Insurance Profession Tax Provident Fund Payable Scholarship NT Scholarship OBC Scholarship S.C Scholarship	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	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Group Insurance Profession Tax Provident Fund Payable Scholarship NT Scholarship OBC Scholarship S.C Scholarship ST Scholarship	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	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Group Insurance Profession Tax Provident Fund Payable Scholarship NT Scholarship OBC Scholarship S.C Scholarship ST Scholarship University Funds Collection Account	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	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Group Insurance Profession Tax Provident Fund Payable Scholarship NT Scholarship OBC Scholarship S.C Scholarship ST Scholarship University Funds Collection Account Ashwamedh Krida Prorata	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 2,570.00	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Group Insurance Profession Tax Provident Fund Payable Scholarship NT Scholarship OBC Scholarship S.C Scholarship ST Scholarship University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund	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	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Group Insurance Profession Tax Provident Fund Payable Scholarship NT Scholarship OBC Scholarship S.C Scholarship ST Scholarship University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund	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	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Group Insurance Profession Tax Provident Fund Payable Scholarship NT Scholarship OBC Scholarship S.C Scholarship ST Scholarship University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund	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	

	1-Apr-2017 to			Amount
Receipts		Payments		Rs. Ps.
		University Computer Registration Fee University Developement Fund University Exam Grant Payable University Insurance University Registration Fee University Student Welfare Fund	9,840.00 36,500.00 2,927.00 6,440.00 3,825.00 300.00	
		Current Assets Advance Advance Paid to Contractor Advance Paid to Staff	23,170.00 20,000.00 3,170.00	23,170.00
		Branch / Divisions (Receivables) NSS Account Receivable	11,000.00	11,000.00
		Branch / Divisions (Payables) Other Accounts Payable Scholership Payable Account University Account Payable	4,84,507.00 10,70,085.00 23,360.00	15,77,952.00
		Closing Balance Bank of Maharashtra 20123701724 Cash Godavari Bank 200182 Other Bank	3,65,237.00 12,409.00 40,144.00 4,292.00	4,22,082.00
Total	1,22,69,025.00	Total		1,22,69,025.00
Place : Nashik Date : 29-05-2018		AS Per Our Report Of Even Date R.S.Baste & Chartered Action (Continue) R.S.Baste & Chartered Action (Continue) R.S.Baste Partner M.No.041418	- Care Care Care Care Care Care Care Care	

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

		Trial Ba		36 E.	Page No. 1	
Receipts		Amount			Amount Rs. Ps.	
Opening Balance						
Direct Income Fees Recd. From Student Bus Fee	3,12,900.00 3,12,900.00	3,12,900.00	Other Expenses Driver Allowance	4,000.00	4,000.00	
Loans (Liability) Central Office Loan	1,71,607.00	1,71,607.00	Vehical Repair & Maintanance Exp Vehical Tax	55,950.00 1,23,931.00 83,300.00	4,80,507.00	
Branch / Divisions (Receivable) Seniour College Account Receivable	4,84,507.00	7	Vehicle Fuel Expenses Branch / Divisions (Receivable) Seniour College Account Receivable Closing Balance	2,17,326.00 4,84,507.00	4,84,507.00	
Total		9,69,014.00			9,69,014.00	
			AS Per Our Report Of Even Date R.S.Baste & Chartered Ad	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Place : Nashik Date : 29-05-2018			F.R.N. 101040W P R.S.Baste Partner M.No.041418			

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

		Trial B	alance 31-Mar-2018	*	Page No. 1
Receipts		Amount			Amount Rs. Ps.
Opening Balance					113. 13.
Current Assets Advance Advance Paid to Contractor	8,411.00 8,411.00	8,411.00	Current Assets Advance Advance Paid to Contractor	8,411.00 8,411.00	8,411.00
Current Liabilities Duties & Taxes TDS	1,335.00 1,335.00	1,335.00	Current Liabilities Duties & Taxes TDS	1,335.00 1,335.00	1,335.00
Loans (Liability) Central Office Loan	13,351.00		Fixed Assets Buildings Construction Closing Balance	13,351.00	13,351.00
Total		23,097.00	Total		23,097.00
Place : Nashik Date : 29-05-2018			R.S.Baste Chartered F.R.N. 101040W R.S.Baste Partner M.No.0414	Accountants	

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

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

as at 31-	-Mar-2018	Assats		
		Assets	as at 31	-Mar-2018
7,13,849.00 8,150.00	7,13,849.00	Furniture , Dead Stock	9,51,048.00	16,52,040.0
7,05,699.00		Library	2,18,395.00	
	69,64,812.00	Sample of Suler Equipment	1,60,285.00	
		Investments & Deposits		0.075.00
42,52,815.00 27,11,997.00		Deposit Electricity	8,275.00	8,275.00
		Current Assets		8,20,937.00
86 274 00	1,34,148.00		20,000.00	0,20,001.00
			7,51,063.00	
		TOTAL CONTRACTOR OF THE CONTRA	13,285.00	
			36,589.00	
		University Exam Grant Receivable		
		Branch / Divisions (Receivables)		34,132.00
		NSS Account Receivable	34,132.00	0 1,102.00
		-		
		Income and Expenditure Account		52,97,425.00
			28.23.212.00	02,01,120.00
24,350.00		Current Period	24,74,213.00	
	78,12,809.00	Total		78,12,809.00
		SASTE CO Cha	ALCOHOLOGICAL CONTROL OF THE CONTROL	
		101040 R.S.	Baste	
	7,13,849.00 8,150.00 7,05,699.00 69,64,812.00 42,52,815.00	7,13,849.00 8,150.00 7,05,699.00 69,64,812.00 42,52,815.00 27,11,997.00 1,34,148.00 23,060.00 10,910.00 52,404.00 19,949.00 14,395.00 5,554.00 27,825.00 2,820.00 655.00 24,350.00	7,13,849.00 8,150.00 7,05,699.00 69,64,812.00 69,64,812.00 1,34,148.00 86,374.00 23,060.00 10,910.00 52,404.00 19,949.00 14,395.00 5,554.00 27,825.00 27,825.00 27,825.00 2,820.00 655.00 24,350.00 78,12,809.00 Total 7,13,849.00 Fixed Assets Furniture , Dead Stock Machinery & Other Equipment Library Computer & Other Equipment L	7,13,849.00 8,150.00 7,05,699.00 69,64,812.00 42,52,815.00 27,11,997.00 11,34,148.00 86,374.00 23,060.00 10,910.00 52,404.00 119,949.00 14,395.00 5,554.00 27,825.00 28,820.00 69,55.00 24,350.00 78,12,809.00 Total 77,13,849.00 8,150.00 8,275.00 8,275.00 8,275.00 8,275.00 8,275.00 8,275.00 8,275.00 8,275.00 8,275.00 8,275.00 8,275.00 9,150.0

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

F.R.N. 101040W R.S.Baste & Co.

Chartered Accountants

Place : Nashik Date: 29-05-2018

R.S.Baste Partner M.No.041418

IIIai	Dalance
1-Anr-2017	to 31-Mar-2018

		1-Apr-2017 to Amount			Amour
Receipts			Payments		Rs. Ps
Opening Balance		67,092.00			
Bank of Maharashtra 20123701724	11,270.00				
Cash	15,678.00		Calany	1	
Godavari Bank 200182	40,144.00		Salary	40.00.00	36,02,315.0
South Bullin 200 TOE	40,144.00		C.H.B Salary	10,85,391.00	
Direct Income		24 65 720 00	Provident Fund (MVP Share)	1,94,029.00	
Fees Recd. From Student	10.02.005.00	24,65,729.00	Teaching Staff	13,35,244.00	
Admission Fee	19,93,095.00		Basic - PPS	8,29,771.00	
	4,880.00		Dearness Allowance- PPS	1,45,032.00	
Building Maintenance	40,560.00		Dearness Pay - PPS	2,97,134.00	
College Exam Fee	47,835.00		H.R.A PPS	14,607.00	
ECA Fee	16,500.00		Special Pay - PPS	39,500.00	
Gymkhana Fee	40,925.00		Travelling Allowance - PPS	9,200.00	
I-Card Fee	980.00		Peon & Others	9,87,651.00	
Lab Fee	14,570.00		Basic -PO	5,07,117.00	
Library Fee	28,135.00		Dearness Allowance -PO	66,317.00	
Medical Fee	20,555.00		Dearness Pay - PO	1,43,634.00	
Other Fees	4,07,010.00		H.R.APO	12,114.00	
Student Activity Fee	3,12,165.00		Other Allowance-PO	21,394.00	
Training & Placement	30,060.00		Special Pay - PO	2,30,700.00	
Tution Fee	10,11,885.00		Travelling Allowance- PO	6,375.00	
Wear & Tear Fee	17,035.00				
Govt. Grant	17,097.00		Office Exp.		1,13,553.00
Earn and Learn Grant	17,097.00		Postage	149.00	1,10,000.00
Other Receipt	88,897.00		Printing & Binding	64,032.00	
Admission Form Sales	32,000.00		Stationery	28,847.00	
Fine & Other Fee	31,964.00		Telephone Expenses	20,525.00	
Journals	11,850.00		Tarapara ang ang ang ang ang ang ang ang ang an	20,020.00	
Other Receipts	3,483.00		Other Expenses		5,00,566.00
TC Fee	9,600.00		Advertisement Exp.	6,460.00	3,00,300.00
UGC & Other Grants	7,000.00		Affiliation Fees	36,300.00	
University Grant	7,000.00		Audit Fees		
Other Accounts	3,59,640.00		Bank Commission	10,856.00 2,313.00	
	0,00,010.00		Earn & Learn Exp.		
Direct Expenditure		11,251.00	Electricity Bill	17,000.00	
Salary	11,251.00	11,201.00	Electric Materiel Exp	21,700.00	
Provident Fund (MVP Share)	11,251.00		Garden Exp	1,73,994.00	
Trovident fund (WWT Ghare)	11,251.00		Generator Fuel Expenses	300.00	
Capital Account		4 07 600 00	I-Card Exp.	3,300.00	
Trust Corpus Fund	4 07 699 00	1,07,688.00	Library Expenses	16,135.00	
Poor Boys Fund	1,07,688.00		Misc. Exp.	2,290.00	
University Developement Fund College Share	8,175.00		N.S.S. Exp	25,168.00	
Offiversity Developement Fund College Share	99,513.00			1,864.00	
cone (Linhility)			Other Expenses	30,700.00	
Loans (Liability)	00 00 400 00	33,60,432.00	Registration Exp.	1,800.00	
Central Office Loan	33,60,432.00		Remuneration Expenses	80,450.00	
			Samaj Day Exp.	10,740.00	
Fixed Assets		2,93,674.00	Sanitation	7,000.00	
Computer & Other Equipment	1,06,857.00		Seminar & Training Exp.	11,200.00	
Furniture , Dead Stock	1,05,672.00		Software Maintenance	13,860.00	
Library	24,266.00		Travelling Exp.	15,786.00	
Machinery & Other Equipment	56,879.00		Water Bill	11,350.00	
41.1.194			ECA & Gymkhana Exp.		Agen areas areas
Current Liabilities		36,73,363.00			54,794.00
Other Payables	31,31,906.00		ECA EXP.	7,805.00	
Salary Payable	31,23,286.00		Cyrikiana Exp.	25,064.00	
Student Insurance [MVP]	4,310.00			21,925.00	
Student Welfare Fund (MVP)	4,310.00		Student Award & Gathering 101040W	3//	
Salary Deductions	3,61,045.00		1 A		
			CARE TOUR	0	

			31-Mar-2018		Page No.
Receipts		Amoun Rs. Ps	Payments		Amour
College Teachers Society	59,630.00		T dymonio		Rs. Ps
Employee Welfare Fund	12,540.00		Repairs & Maintenance		
Group Insurance	70,491.00		Building Repairs & Maintenance		43,891.0
Profession Tax	36,000.00		Computer Maintenance	16,630.00	
Provident Fund Payable	1,82,384.00		Computer Maintenance	27,261.00	
University Funds Collection Account	1,80,412.00		B		
Ashwamedh Krida Prorata			Depreciation		2,93,674.0
Corpus Fund	9,930.00		Depreciation	2,93,674.00	
Disaster Fund	3,570.00				
	6,600.00		Direct Income		3,85,095.0
Eligibility Fees	97,190.00		Fees Recd. From Student	25,455.00	0,00,000.0
Student Aid Fund	3,290.00		Building Maintenance	120.00	
University Computer Registration Fee	9,840.00		ECA Fee	70.00	
University Developement Fund	36,500.00		Gymkhana Fee		
University Exam Grant Payable	2,927.00		Medical Fee	6,495.00	
University Insurance	6,440.00		Other Fees	6,320.00	
University Registration Fee	3,825.00			1,710.00	
University Student Welfare Fund	300.00		Student Activity Fee	10,690.00	
	000.00		Wear & Tear Fee	50.00	
urrent Assets		20 520 00	Other Accounts	3,59,640.00	
Advance	0.470.00	26,530.00			
Advance Paid to Staff	3,170.00		Fixed Assets		1,93,739.0
	3,170.00		Computer & Other Equipment	39,300.00	1,00,700.0
Other Receivables	23,360.00		Furniture , Dead Stock	80,800.00	
University Exam Grant Receivable	23,360.00		Library	73,639.00	
				73,039.00	
ranch / Divisions (Payables)		22,56,402.00	Capital Account		25.0
Other Accounts Payable	4,84,507.00		Trust Corpus Fund		25.0
Scholership Payable Account	17,71,895.00		Poor Boys Fund	25.00	
			rooi boys ruilu	25.00	
ranch / Divisions (Receivables) NSS Account Receivable	6,864.00	6,864.00	Loans (Liability) Central Office Loan	6,48,435.00	6,48,435.00
				0,40,433.00	
			Current Liabilities		43,98,734.00
			Free Ship	21,155.00	
			NT Freeship	4,825.00	
			SC Freeship	16,330.00	
			Other Payables	31,44,216.00	
			Anamat Payable		
			Bills Payable	7,864.00	
			Salary Payable	10,000.00	
			Student Insurance [MVP]	31,17,732.00	
			Student Welfare Fund (MVP)	4,310.00	
				4,310.00	
			Salary Deductions	3,72,296.00	
			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	1,93,635.00	
			Scholarship	6,80,655.00	
			NT Scholarship	1,05,220.00	
			OBC Scholarship		
			S.C Scholarship	1,00,045.00	
				3,60,820.00	
			University Fundo Callaction As	1,14,570.00	
			University Funds Collection Account Ashwamedh Krida Prorata	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	
		0.00	Student Aid Fund	3,290.00	

	1-Apr-2017 to		1 age No
Receipts	Amount Rs. Ps.	Payments	Amou Rs. F
		University Computer Registration Fee University Developement Fund University Exam Grant Payable University Insurance University Registration Fee University Student Welfare Fund	9,840.00 36,500.00 2,927.00 6,440.00 3,825.00 300.00
		Current Assets Advance Advance Paid to Contractor Advance Paid to Staff	23,170.00 20,000.00 3,170.00
		Branch / Divisions (Receivables) NSS Account Receivable	11,000.00
		Branch / Divisions (Payables) Other Accounts Payable Scholership Payable Account University Account Payable	4,84,507.00 10,70,085.00 23,360.00
		Closing Balance Bank of Maharashtra 20123701724 Cash Godavari Bank 200182 Other Bank	4,22,082.0 3,65,237.00 12,409.00 40,144.00 4,292.00
Total	1,22,69,025.00	Total	1,22,69,025.0
Place : Nashik Date : 29-05-2018		R.S.Baste & Chartered Action 101040W R.S.Baste Partner M.No.041418	Po.

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

IIIai	Dalatice
1-Apr-2017	to 31-Mar-2018

Receipts		Amount	o 31-Mar-2018 t Payments		Amoun
Opening Balance			- Lymono		Rs. Ps
Direct Income Fees Recd. From Student Bus Fee	3,12,900.00 3,12,900.00	3,12,900.00	Other Expenses Driver Allowance	4,000.00	4,000.00
Loans (Liability) Central Office Loan Branch / Divisions (Receivable)	1,71,607.00	1,71,607.00	Vehical Repair & Maintanance Exp Vehical Tax	55,950.00 1,23,931.00 83,300.00	4,80,507.00
Seniour College Account Receivable	4,84,507.00	4,84,507.00	Vehicle Fuel Expenses Branch / Divisions (Receivable) Seniour College Account Receivable	2,17,326.00 4,84,507.00	4,84,507.00
Tota		9,69,014.00	Closing Balance		
			Total		9,69,014.00
			AS Per Our Report Of Even Date R.S.Baste Chartered	& Co. Accountants	
Place : Nashik Date : 29-05-2018			F.R.N. 101040W R.S.Baste Partner M.No.0414		

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

		1-Apr-2017 to	alance 31-Mar-2018		Page No. 1
Receipts		Amount			Amount
Opening Balance				T	Rs. Ps.
Current Assets Advance Advance Paid to Contractor	8,411.00 8,411.00	8,411.00	Current Assets Advance Advance Paid to Contractor	8,411.00 8,411.00	8,411.00
Current Liabilities Duties & Taxes TDS	1,335.00 1,335.00	1,335.00	Current Liabilities Duties & Taxes TDS	1,335.00 1,335.00	1,335.00
Loans (Liability) Central Office Loan	13,351.00		Fixed Assets Buildings Construction Closing Balance	13,351.00	13,351.00
Total		23,097.00	Total		23,097.00
Place : Nashik Date : 29-05-2018		72	R.S.Baste & Chartered Action of the Results of the		
Date : 29-05-2018			101040W 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-2018 to 31-Mar-2019

		1-Apr-2018 to			
Receipts		Amount Rs. Ps.	Payments	3	Amount Rs. Ps.
Opening Balance Current Liabilities Duties & Taxes TDS Other Payables Retention Money Loans (Liability) Central Office Loan	6,415.00 6,415.00 12,830.00 12,830.00 3,07,930.00	19,245.00 3,07,930.00	Current Liabilities Duties & Taxes TDS Fixed Assets Buildings Construction Closing Balance	6,415.00 6,415.00 3,20,760.00	6,415.00 3,20,760.00
Total		3,27,175.00		Total	3,27,175.00
Place : Nashik Date : 07-06-2019			AS Per Our Report Of Even Date S. BASTE & CO. F. R. N. 101040W ARREDACCOUNTER 101040W	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.

Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College ,Manmad Tal- Manmad , Dist -Nashik Income & Expenditure Account

		1-Apr-2018 to Amount			Amount
Income			Expenditure		Rs. Ps.
Direct Income		31,28,312.00			47.40.005.44
Fees Recd. From Student	27,14,812.00		Direct Expenditure	22 02 752 00	47,40,965.44
Grants	3,70,550.00		Salary	33,03,753.00	
Other Receipt	42,950.00		Other Expenses	9,22,368.44	
			Office Exp.	1,32,506.00	
			Repairs & Maintenance	61,650.00 47,080.00	
4			ECA & Gymkhana Exp. 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



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 ,Manmad Tal- Manmad , Dist -Nashik Balance Sheet

		as at 31-N		as at 31	-Mar-2019
Liabilities	as at 31-	-Mar-2019	Assets	uo ur o i	War Zoro
Capital Account Trust Corpus Fund Poor Boys Fund University Developement Fund College Share	8,16,420.00 24,155.00 7,92,265.00	8,16,420.00	Fixed Assets Furniture , Dead Stock Machinery & Other Equipment Library Computer & Other Equipment	11,16,614.00 2,73,965.00 1,97,636.00 1,18,851.00	17,07,066.00
Loans (Liability) Central Office Loan Opening Balance Current Period	82,00,525.00 69,64,812.00 12,35,713.00	82,00,525.00	Investments & Deposits Deposit Electricity	8,275.00	8,275.00
Current Liabilities Free Ship NT Freeship OBC Freeship SC Freeship Other Payables Retention Money Scholarship OBC Scholarship S.C Scholarship ST Scholarship	86,373.50 23,060.00 10,910.00 52,403.50 14,395.00 14,395.00 27,825.50 2,820.00 655.50 24,350.00	1,28,594.00	Current Assets Bank Accounts Cash-in-Hand Other Receivables University Exam Grant Receivable Income and Expenditure Account Opening Balance Current Period	4,82,398.56 13,285.00 24,436.00 24,436.00 52,97,425.00 16,12,653.44	5,20,119.56 69,10,078.44
Total		91,45,539.00	Total		91,45,539.0
Place: Nashik Date: 07-06-2019			AS Per Our Report Of Even Date F.R.N. 101040W	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner J.No.041418	

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
2	Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment	1,60,285.00 9,51,048.00 2,18,395.00 3,22,312.00	37,800.00 2,89,634.00 1,200.00	1,98,085.00 12,40,682.00 2,19,595.00 3,22,312.00		79,234.00 1,24,068.00 21,959.00 48,347.00	1,97,636.00 2,73,965.00
7	Total		3,28,634.00	19,80,674.00		2,73,608.00	17,07,066.00

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

		1-Apr-2018 to Amount			Amount
Receipts			Payments		Rs. Ps.
Opening Balance		4,22,082.00			
Bank of Maharashtra 20123701724	3,65,237.00				
Cash	12,409.00	11	Salary		33,03,753.00
Godavari Bank 200182	40,144.00		C.H.B Salary	12,37,536.00	
Other Bank	4,292.00		PF Management Share	1,87,604.00	
Stile Balik	1,202.00		Teaching Staff	10,50,775.00	
Direct Income		30,49,930.00	Basic - PPS	6,59,232.00	
Direct Income	26,02,145.00	30,43,330.00	Dearness Allowance- PPS	1,83,401.00	
Fees Recd. From Student			Dearness Pay - PPS	1,47,420.00	
Admission Fee	4,845.00		H.R.A PPS	11,922.00	
Admission Form Fee	26,500.00			42,000.00	
Building Maintenance	51,900.00		Special Pay - PPS	6,800.00	
College Exam Fee	1,03,135.00		Travelling Allowance - PPS		
Computer Fee	2,855.00		Peon & Others	8,27,838.00	
Development Fee	1,19,824.00		Basic -PO	3,91,195.00	
Gymkhana Fee	29,683.00		Dearness Allowance -PO	83,399.00	
Internet Fees	29,530.00		Dearness Pay - PO	75,903.00	
Journals Fees	10,800.00		H.R.APO	15,388.00	
Lab Fee	25,335.00		Other Allowance-PO	9,628.00	
Library Fee	7,340.00		Special Pay - PO	2,43,750.00	
Medical Fee	99,419.00		Travelling Allowance- PO	8,575.00	
Other Fees	58,700.00				
Student Activity Fee	2,45,797.00		Office Exp.		1,32,506.00
TC Fee	5,500.00		Postage	66.00	
Training & Placement	43,862.00		Printing & Binding	81,585.00	
Tution Fee	17,06,355.00		Stationery .	34,194.00	
Wear & Tear Fee	30,765.00		Telephone Expenses	16,661.00	
Grants	4,04,835.00				
Govt. Grant	5,300.00		Other Expenses		7,42,208.40
N.S.S. Grant	5,300.00		Advertisement Exp.	6,450.00	
	90,250.00		Affiliation Fees	1,69,144.00	
UGC & Other Grants	90,250.00		Audit Fees	11,800.00	
University Grant			Avishkar Expenses	3,000.00	
University & Other Grants	3,09,285.00		Bank Commission	956.40	
B.C.U.D Grant	2,50,000.00		Computer Exp.	11,867.00	
Earn and Learn Grant	25,000.00			25,000.00	
Minor Reasearch Grant	34,285.00		Earn & Learn Exp.	42,550.00	
Other Receipt	42,950.00		Electricity Bill	5,352.00	
Bank Interest	21,294.00		Electric Materiel Exp		
Other Receipts	15,102.00		I-Card Exp.	9,575.00	
Salary Recovery	6,554.00		Misc. Exp.	34,073.00	
			N.S.S. Exp	34,132.00	
Capital Account		1,02,621.00	Other Expenses	54,610.00	
Trust Corpus Fund	1,02,621.00		Peon Uniform & Washing Allowance	3,036.00	
Poor Boys Fund	16,055.00		Remuneration Expenses	2,58,355.00	
University Developement Fund College Share	86,566.00		Sanitation	18,000.00	
			Seminar & Training Exp.	3,200.00	
Loans (Liability)		14,91,803.00	Software Maintenance	13,860.00	
Central Office Loan	14,91,803.00		Transport & Octroi Expences	3,500.00	
Contrar Office Loan			Travelling Exp.	23,698.00	
Fixed Assets		2,73,608.00	Water Bill	10,050.00	
Computer & Other Equipment	79,234.00	_,, 0,000.00	ECA & Gymkhana Eyn		
	1,24,068.00		ECA & Gymkhana Exp.		47,080.00
Furniture , Dead Stock	21,959.00		ECA Exp.	33,592.00	
Library Machinery & Other Equipment	48,347.00		Gymkhana Evn	11,370.00	
Machinery & Other Equipment	40,347.00		Newspaper & Magzine Expenses 2 10104014 *	2,118.00	
O 111 1 1111		24 05 005 00	Newspaper & Magzine Expenses 101040W 101040W		
Current Liabilities	00 00 -0- 0-	34,05,225.00	13		
Other Payables	29,30,787.00		CPED ADDUNTA		
Insurance Payable	88,651.00		ACCO		

	- po descourse de la composition della composi	1-Apr-2018 to Amount			Amoun
Receipts			Payments		Rs. Ps
Salary Diffrance Payable	5,800.00				
Salary Payable Salary Payable	28,15,876.00		Repairs & Maintenance		61,650.00
Student Insurance [MVP]	4,830.00		Computer Maintenance	5,950.00	5.55.00 \$50.00 \$50.00
Student Welfare Fund (MVP)	15,630.00		Furniture, Deadstock Others Repearing Charges	37,400.00	
	3,23,559.00		Other Repairs & Maintenance	18,300.00	
Salary Deductions	96,624.00		Other Repairs & Maintenance	10,000.00	
College Teachers Society	14,250.00		Depreciation		2,73,608.00
Employee Welfare Fund	1,500.00		Depreciation	2,73,608.00	2,70,000.00
Income Tax Payable			Depreciation	2,70,000.00	
Profession Tax	36,775.00		D: 11		1,45,993.00
Provident Fund Payable	1,74,410.00		Direct Income	4 44 700 00	1,45,555.00
University Funds Collection Account	1,50,879.00		Fees Recd. From Student	1,11,708.00	
Ashwamedh Krida Prorata	7,520.00		Building Maintenance	150.00	
Corpus Fund	3,560.00		Development Fee	340.00	
Disaster Fund	5,250.00		Gymkhana Fee	20.00	
Eligibility Fees	84,300.00		Internet Fees	80.00	
Prorata	2,844.00		Medical Fee	221.00	
Student Aid Fund	2,630.00		Other Fees	170.00	
University Computer Registration Fee	7,495.00		Student Activity Fee	90,051.00	
University Developement Fund	30,280.00		Training & Placement	124.00	
University Insurance	2,630.00		Tution Fee	20,500.00	
University Registration Fee	3,210.00		Wear & Tear Fee	52.00	
University Student Welfare Fund	1,160.00		Grants	34,285.00	
Offiversity Student Wenare Fund	1,100.00		University & Other Grants	34,285.00	
		20,000.00	Minor Reasearch Grant	34,285.00	
urrent Assets	20,000,00	20,000.00	Willion Reasearch Grant	34,203.00	
Advance	20,000.00				3,28,634.0
Advance Paid to Contractor	20,000.00		Fixed Assets	07 000 00	3,20,034.0
			Computer & Other Equipment	37,800.00	
ranch / Divisions (Payables)		16,79,345.00	The state of the s	2,89,634.00	
Other Accounts Payable	5,22,440.00		Library	1,200.00	
Scholership Payable Account	11,28,205.00				
University Account Payable	28,700.00		Capital Account		50.0
			Trust Corpus Fund	50.00	
Branch / Divisions (Receivables)		63,132.00	Poor Boys Fund	50.00	
NSS Account Receivable	63,132.00				
1100 710004111 110001143010			Loans (Liability)		2,05,350.00
			Central Office Loan	2,05,350.00	, ,
	4		Certiful Cilico Eduri	2,00,000.00	
			Current Liabilities		34,10,779.0
				20 26 2/1 00	04,10,175.0
			Other Payables	29,36,341.00	
			Insurance Payable	88,651.00	
			Salary Diffrance 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	
			Duraid ant Fried Davidhle	1,74,410.00	
			University Funds Collection Account 5. BASTE	1,50,879.00	
			Ashwamedh Krida Prorata	7,520.00	
				3,560.00	
			Corpus Fund Disaster Fund	5,250.00	
			11 or 1 1114 h	* 94 200 00	
			Eligibility Fees	84,300.00	
			Prorata	2,844.00	
			Student Aid Fund	2,630.00	
			University Computer Registration Fee	7,495.00	

	1-Apr-2018 to	31-Mar-2019		
Receipts	Amount Rs. Ps.	Payments		Amount Rs. Ps.
		University Developement Fund University Insurance University Registration Fee University Student Welfare Fund Current Assets	30,280.00 2,630.00 3,210.00 1,160.00	
		Branch / Divisions (Receivables) NSS Account Receivable	29,000.00	29,000.00
		Branch / Divisions (Payables) Other Accounts Payable Scholership Payable Account University Account Payable	5,22,440.00 11,28,205.00 50,740.00	17,01,385.00
		Closing Balance Bank of Maharashtra 20123701724 Cash Godavari Bank 200182 Other Bank	68,904.60 12,409.00 40,144.00 4,292.00	
Total	1,05,07,746.00		Total	1,05,07,746.00
Place: Nashik Date: 07-06-2019		AS Per Our Report Of Even Date S. BASTE & CO. * F.R.N. 101040W 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 & Science College(University Account),Manmad Manmad, Dist - Nashik Trial Balance 1-Apr-2018 to 31-Mar-2019

	<u> </u>	1-Apr-2018 to Amount			Amount
			Payments		
Opening Balance		3,21,995.00			
Cash University Bank	876.00 3,21,119.00	4 40 070 00	Other Expenses Bank Commission	763.64	1,80,088.64
Direct Income Fees Recd. From Student Exam Fee	4,49,270.00 4,49,270.00	4,49,270.00	College Exam Exp Other Expenses Travelling Exp.	1,78,205.00 500.00 620.00	
Current Liabilities		2,24,895.00	Direct Income		2,24,895.00
University Funds Collection Account University Exam Fees	2,24,895.00 2,24,895.00		Fees Recd. From Student Exam Fee	2,24,895.00 2,24,895.00	
Current Assets Other Receivables University Exam Grant Receivable	1,47,928.00 1,47,928.00	1,47,928.00	Loans (Liability) Central Office Loan	50,740.00	50,740.00
Branch / Divisions (Receivables) Senior College Receivable Account	50,740.00	50,740.00	Current Liabilities University Funds Collection Account University Exam Fees	2,24,895.00 2,24,895.00	2,24,895.00
			Current Assets Other Receivables University Exam Grant Receivable	1,35,775.00 1,35,775.00	1,35,775.00
			Branch / Divisions (Receivables) Senior College Receivable Account	28,700.00	28,700.00
			Closing Balance		3,49,734.36
			Cash University Bank	876.00 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.	
Place : Nashik Date : 07-06-2019			F.R.N. 101040W F.R.N. F.R.N. 101040W F.R.N.	Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	

Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College(Scholership Account),Manmad Manmad, Dist- Nashik Trial Balance 1-Apr-2018 to 31-Mar-2019

		1-Apr-2018 to Amount			Amount
Receipts			Payments		Rs. Ps.
Opening Balance		20,271.00			
Bank of Maharashtra 201237035 (Scholarship Bank)	20,271.00	44 00 000 00	Other Expenses	71.40	71.40
Current Liabilities	4 40 547 50	11,28,206.00	Bank Commission	71.40	
Free Ship	1,18,517.50		Current Liabilities		11,28,206.00
NT Freeship	32,190.00 33,230.00		Free Ship	1,18,518.00	,,,
OBC Freeship	40,487.50		NT Freeship	32,190.00	
SC Freeship	12,610.00		OBC Freeship	33,230.00	
ST Freeship	10,09,688.50		SC Freeship	40,488.00	
Scholarship 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	
or constant			S.C Scholarship	3,19,183.00	
Current Assets			ST Scholarship	46,675.00	
Branch / Divisions (Receivables)		11,28,205.00	Current Assets		
Senior College Receivable Account	11,28,205.00		Branch / Divisions (Receivables) Senior College Receivable Account	11,28,205.00	11,28,205.00
			Closing Balance		20,199.60
			Bank of Maharashtra 201237035 (Scholarship Bank)	20,199.60	
Total		22,76,682.00	To	tal	22,76,682.00
			AS Per Our Report Of Even Date		
				ste & Co.	
				red Accountants	
				ly signed by	
				AM SHIVAJI BASTE	
Place : Nashik			R.S.Ba Partne M.No.0	ste	
Date: 07-06-2019			Partne	r	
Date . 07 00 2010			M.No.C	41418	

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

Trial Balance1-Apr-2018 to 31-Mar-2019

		Amount	The state of the s		Amount
Receipts		Rs. Ps.	. Payments		Rs. Ps.
Opening Balance					
Direct Income Fees Recd. From Student	5,11,500.00 5,11,500.00	5,11,500.00	Other Expenses Other Expenses	1,238.00	1,238.00
Bus Fee Loans (Liability) Central Office Loan	10,940.00	10,940.00	Bus & Ambulance Car Expences Vehical Insurance Vehical Repair & Maintanance Exp Vehical Tax	35,231.00 1,30,364.00 76,000.00	5,21,202.00
Branch / Divisions (Receivable) Seniour College Account Receivable	5,22,440.00	5,22,440.00		2,79,607.00 5,22,440.00	5,22,440.00
		(Closing Balance		6
Total		10,44,880.00		Total	10,44,880.00
			AS Per Our Report Of Even Date	V.	
			1000	R.S.Baste & Co.	
			G. BASTE &	Chartered Accountants	
			F.R.N.	Digitally signed by RAJARAM SHIVAJI BASTE	
Place : Nashik Date : 07-06-2019			TARTER FOACCOUNTY	R.S.Baste Partner M.No.041418	

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			Amount Rs. Ps.
Direct Income Fees Recd. From Student Grants Other Receipt Excess of Expenditure over Income	24,07,375.00 30,490.00 20,788.00	24,58,653.00 23,57,661.57	Direct Expenditure Salary Other Expenses Office Exp. Repairs & Maintenance ECA & Gymkhana Exp. Depreciation	38,19,066.00 5,67,814.37 1,21,800.00 48,233.00 25,583.20 2,33,818.00	48,16,314.57
Total	***	48,16,314.57			
10141		40,10,314.57	Total		48,16,314.57

AS Per Our Report Of Even Date

BASTE F. R. N. 101040W

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

Liabilities	as at 3	1-Mar-2020	-Mar-2020 Assets		
200 This 6 10 Ye	33 41 0		Masels	as at	31-Mar-2020
Capital Account		8.77.202.00	Fixed Assets		/
Trust Corpus Fund	8,77,202.00	-,,===iot	Furniture , Dead Stock		15,40,170.0
Poor Boys Fund	40,905.00	1		10,04,953.	
University Developement Fund College Share	8,36,297.00		Machinery & Other Equipment	2,32,870.0	
	0,00,237.00		Library	2,16,904.0	00
Loans (Liability)			Computer & Other Equipment	85,443.0	00
Central Office Loan	1 00 10 = 1= 1	1,00,46,747.61			
Opening Balance	1,00,46,747.61		Investments & Deposits		8,275.00
	82,00,525.00		Deposit Electricity	8,275.0	
Current Period	18,46,222.61			0,273.0	
			Current Assets		7 70 500 01
Current Liabilities		6,71,767.69		00.000	7,79,532.29
Free Ship	98,808.50	.,,	Bank Accounts	66,000.0	
NT Freeship	23,060.00		Cash-in-Hand	7,00,248.2	
OBC Freeship	10,910.00		Gasti-in-Hand	13,284.0	0
SC Freeship	64,838.50				
Other Payables			Branch / Divisions (Receivables)		7,01,810.00
Bank Over Draft	3,66,650.19		Senior College Receivable Account	7,01,810.0	
	3,52,255.19				
Retention Money	14,395.00		Income and Expenditure Account		92,67,740.01
Scholarship	1,92,416.00		Opening Balance	69,10,078.4	
OBC Scholarship	67,758.50		Current Period		
Others Scholarship	12,470.00		- and an and a	23,57,661.5	
S.C Scholarship	80,967.50				
ST Scholarship	31,220.00				
University Funds Collection Account	13,893.00				
University Exam Grant Payable					
Chivelety Exam Grant Layable	13,893.00				
Branch / Divisions (Payables)					
Scholership Payable Account		7,01,810.00			
Scholership Fayable Account	7,01,810.00				
Total		/ aa aa aa			
		1,22,97,527.30	Total		1,22,97,527.30
			AS Per Our Report Of Even Date		
			BASTER	R.S.Baste & Co.	
			(S. D. C. & C.)		
				Chartered Accountants	
				Digitally signed by	
	pile in the second		(* (F. R. N.) *)	Digitally signed by	
*.			101040W SALED ACCOUNTS	RAJARAM SHIVAJI BA	STE
Place : Nashik			13.		NOTE
Pate: 09-06-2020 /			160	R.S.Baste	
			TED ACCOUNT	Partner	
		With the second		M.No.041418	

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
	Computer & Other Equipment	1,18,851.00	23,554.00	1,42,405.00		56,962.00	85,443.00
3	Furniture , Dead Stock Library	11,16,614.00 1,97,636.00	43,368.00	11,16,614.00 2,41,004.00		1,11,661.00 24,100.00	10,04,953.00
4	Machinery & Other Equipment	2,73,965.00		2,73,965.00		41,095.00	2,16,904.00 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

101040W

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

Pacainta		Amoun	o 31-Mar-2020	The state of the s	
Receipts Opening Polance			Payments		Amour
Opening Balance		1,25,749.60			Rs. P
Bank of Maharashtra 20123701724	68,904.60				
Cash	12,409.00				
Godavari Bank 200182	40,144.00		Salary		38,32,531.0
Other Bank			C.H.B Salary	14,82,957.00	30,32,331.0
	4,292.00		PF Management Share	1,90,157.00	
Direct Income		00.05.744.44	Teaching Staff	8,12,855.00	
Fees Recd. From Student	00 74 400 00	23,25,746.00		5,58,299.00	
Admission Fee	22,74,468.00		Dearness Allowance- PPS		
Admission Form Fee	6,145.00		Dearness Pay - PPS	1,53,564.00	
Building Maintenance Fee	34,900.00		H.R.A PPS	56,256.00	
College Exam Fee	54,185.00		Special Pay - PPS	8,436.00	
Development Fee	66,102.00		Travelling Allowance - PPS	31,500.00	
Fine & Other Fee	1,02,466.00		Peon & Others	4,800.00	
Gymkhana Fee	1,090.00		Basic -PO	13,46,562.00	
Internet Fees	42,566.00		Dearness Allowance -PO	7,40,531.00	
Journals Fees	28,920.00		Dearness Pay - PO	2,84,403.00	
Lab Fee	10,620.00		H.R.APO	48,700.00	
Library Fee	31,605.00		Other Allowance-PO	26,262.00	
Medical Fee	28,425.00		Special Pay - PO	12,291.00	
MVP Marathon Fee	82,536.00		Travelling Allowance- PO	2,19,500.00	
Other Fees	4,770.00		Travoling / llowarice- FO	14,875.00	
	94,650.00		Office Exp.		
Student Activity Fee	2,63,106.00		Postage		1,21,800.00
TC Fee	16,580.00		Printing 9 Diadia	323.00	
Training & Placement	52,877.00		Printing & Binding	82,160.00	
Tution Fee	13,17,385.00		Stationery	23,059.00	
Wear & Tear Fee	35,540.00		Telephone Expenses	16,258.00	
Grants	30,490.00		016-2-5		
University & Other Grants	30,490.00		Other Expenses		3,79,796.20
University Grant	30,490.00		Advertisement Exp.	6,480.00	0,75,750.20
Other Receipt	20,788.00		Affiliation Fees	7,200.00	
Other Receipts	2,557.00		Audit Fees	12,390.00	
Salary Recovery			Bank Commission	3,256.80	
	18,231.00		Computer Exp.	16,259.00	
irect Expenditure			Drivers Allowance	3,000.00	
Salary	40 407	13,465.00	Electricity Bill	52,720.00	
Teaching Staff	13,465.00		Electric Materiel Exp		
Basic - PPS	13,465.00		Garden Exp	4,121.00 9,240.00	
24010 1.10	13,465.00	9	Gas Expenses	1,247.00	
apital Account			Generator Fuel Expenses		
Trust Corpus Fund		60,832.00	I-Card Expenses	1,000.00	
Poor Boys Fund	60,832.00		Library Expenses	9,650.00	
University Development F. 10 // 01	16,800.00		Misc. Exp.	2,013.00	
University Developement Fund College Share	44,032.00		Other Expenses	15,518.00	
one /Link lite A			Peon Uniform & Washing Allowance	17,987.00	
pans (Liability)		20,19,748.61	Professional Fees	5,040.00	
Central Office Loan	20,19,748.61	-,,	Registration Exp.	2,360.00	
			Remuneration Expenses	2,435.40	
ked Assets		2,33,818.00	Sanitation	1,23,687.00	
Computer & Other Equipment	56,962.00	2,00,010.00	Software Maintenance	21,140.00	
Furniture , Dead Stock	1,11,661.00		Sports Exp.	16,737.00	
Library	24,100.00		Travelling Exp.	560.00	
Machinery & Other Equipment	41,095.00		Water Bill S. BASTE	36,170.00 9,585.00	
rrent Liabilities		44 86 627 10 E	CA & Gymkhana Eyn	\$0	
Duties & Taxes	128.00	77,00,027.19		101	25,583.20
CGST	64.00			6,231.00	
SGST			Newspaper & Magzine Expenses	12,089.00	
	64.00		Newspaper & Magzine Expenses Student Award & Gathering	4,663.20	
		- Longitude - Long	Olddon Awaiu & Galinering	2,600.00	

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

2		Amou	to 31-Mar-2020		Page No.
Receipts			s. Payments		Amour
Other Payables	39,38,715.19		ayments		Rs. Ps
Bank Over Draft	3,52,255.19		Domaina 9 M. L.		
Fee Anamat	2,51,210.00		Repairs & Maintenance		48,233.0
Salary Payable			Building Repairs & Maintenance	12,628.00	40,233.0
Student Insurance [MVP]	32,58,495.00		Computer Maintenance	13,605.00	
Student Medical Payable	3,235.00		Other Repairs & Maintenance		
Student Welfare Fund (MVP)	56,000.00		•	22,000.00	
Salary Deductions	17,520.00		Depreciation		
College Teachers Co. L.	3,75,546.00		Depreciation		2,33,818.0
College Teachers Society	1,41,595.00		Dopresiation	2,33,818.00	
Employee Welfare Fund	17,300.00		Direct Income		
Profession Tax	43,125.00				1,56,510.0
Provident Fund Payable	1,73,526.00		Fees Recd. From Student	1,56,510.00	1,00,010,0
University Funds Collection Account	1,72,238.00		Gymkhana Fee	7,170.00	
Ashwamedh Krida Prorata			Medical Fee	59,805.00	
Corpus Fund	12,560.00		MVP Marathon Fee		
Disaster Fund	3,155.00		Other Fees	4,770.00	
Eligibility Fees	5,540.00		TC Fee	215.00	
Prorata	57,655.00		Tution Fee	4,700.00	
	44,578.00		1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	79,850.00	
Student Aid Fund	4,450.00		Fixed Assets		
University Computer Registration Fee	10,805.00				66,922.00
University Developement Fund	23,355.00		Computer & Other Equipment	23,554.00	00,022.00
University Insurance	2,790.00		Library	43,368.00	
University Registration Fee	7,350.00			40,000.00	
	7,350.00		Capital Account		
irrent Assets			Trust Corpus Fund		50.00
Advance		13,465.00	Poor Boys Fund	50.00	
Advance Paid to Staff	13,465.00		. Took Boyon und	50.00	
Advance Paid to Staff	13,465.00		Loans (Liability)		
					1,73,526.00
anch / Divisions (Payables)		5,92,670.00	Central Office Loan	1,73,526.00	-,,-,
Other Accounts Payable	5,92,670.00	3,32,070.00		3,10,20.00	
A	3,92,070.00		Current Liabilities		44 04 070 00
anch / Divisions (Receivables)			Duties & Taxes	100.00	41,34,372.00
Junior College Receivable Account		10,75,177.00	CGST	128.00	
Scholarship Receivable Account	28,300.00		SGST	64.00	
ocholarship Necelvable Acount	10,46,877.00	2	Other Payables	64.00	
			Fee Anamat	35,86,460.00	
				2,51,210.00	
			Salary Payable	32,58,495.00	
			Student Insurance [MVP]	3,235.00	
			Student Medical Payable	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	
			University 5	1,73,526.00	
			University Funds Collection Account	1,72,238.00	
			Ashwamedh Krida Prorata	12,560.00	
			Corpus Fund	3,155.00	
			Disaster Fund		
			Eligibility Fees	5,540.00	
			Prorata	57,655.00	
			Student Aid Fund	44,578.00	
			University Computer Registration Fee	4,450.00	
			I lade to D. I.	10,805.00	
			University Developement Fund	23,355.00	
			University Developement Fund University Insurance	2,790.00	
			Offiversity Registration Fee	7,350.00	
			112/	O \\	
			(* F. R. N.	*	
			(2\101040W)	5	
				51	
			TOPEO ACCOUNT	7/:	continued

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

	1-Apr-2019 to	31-Mar-2020		Page No.
Receipts	Amount	Payments		Amoun Rs. Ps
		Current Assets Advance Advance Paid to Staff	49,465.00 49,465.00	
		Branch / Divisions (Receivables) Junior College Receivable Account Scholarship Receivable Acount	28,300.00 10,46,877.00	
		Branch / Divisions (Payables) Other Accounts Payable Closing Balance	5,92,670.00	5,92,670.00
		Cash Godavari Bank 200182 Other Bank	12,409.00 40,144.00 4,292.00	56,845.00
Total	1,09,47,298.40		Total	1,09,47,298.40
		AS Per Our Report Of Even Date		1,00,41,200.40
		A DITO I CON	.Baste & Co.	
Place : Nashik		(101040\in\ \tau\ \RA	gitally signed by AJARAM SHIVAJI BAS	STE
Date: 09-06-2020		Part Part	Baste	

Arts, Commerce & Science College (University Account), Manmad Manmad, Dist - Nashik Trial Balance

		1-Apr-2019 to	o 31-Mar-2020			Page No
Receipts		Amoun	t			A
Opening Balance			Payments			Amou Rs. F
Cash University Bank Direct Income	876.00 3,48,858.36		Other Expenses Bank Commission			1,87,062.
Fees Recd. From Student Exam Fee	5,07,865.00 5,07,865.00	5,07,865.00	College Exam Exp Direct Income		1,005.36 1,86,057.01	
Current Liabilities University Funds Collection Account University Exam Fees University Exam Grant Payable	2,32,341.00 2,18,448.00	2,32,341.00	Current Liabilities		2,18,448.00 2,18,448.00	2,18,448.
Other Receivables University Exam Grant Receivable	13,893.00	1,71,790.00	University Funds Collection Account University Exam Fees Current Assets		2,18,448.00 2,18,448.00	2,18,448.0
Exam Grant Heceivable	1,71,790.00		Advance Advance Paid to Staff Other Receivables University Exam Grant Receivable Closing Balance		30,000.00 30,000.00 1,47,354.00 1,47,354.00	1,77,354.0 4,60,417.9
Total			Cash University Bank		875.00 4,59,542.99	1,00,111.0
			AS Por Our Penert Of E	Total		12,61,730.3
lace : Nashik ate : 09-06-2020	· ·		AS Per Our Report Of Even Date BASTE F. R. N. 101040W STATE OF DACCOUNTS	R.S.Baste & Co Chartered Acco Digitally sig RAJARAM S R.S.Baste Partner M.No.041418	ountants	

Arts, Commerce & Science College (Scholership Account), Manmad Manmad, Dist- Nashik Trial Balance

	1-Apr-2019 to	0 31-Mar-2020		Page No
	Amount			
		. Payments		Amou
20 199 60	20,199.60			Rs. P
1,71,847.50	12,93,567.50	Other Expenses Bank Commission	955.80	955.8
17,550.00 58,442.50 11,21,720.00 1,96,535.00 3,70,362.50 1,56,770.00 3,62,725.00 35,327.50	10,46,877.00	Current Liabilities Free Ship NT Freeship OBC Freeship SC Freeship Scholarship NT Scholarship OBC Scholarship Others Scholarship S.C Scholarship ST Scholarship ST Scholarship	95,855.00 17,550.00 46,007.50	
10,46,877.00		Senior College Receivable Account	10,46,877.00	10,46,877.00
			1 96 269 30	1,96,269.30
	23,60,644.10		1,50,203.50	
		AS Per Our Report Of Even Date		23,60,644.10
		Si il II	Chartered Accountants	
	95,855.00 17,550.00 58,442.50 11,21,720.00 1,96,535.00 3,70,362.50 1,56,770.00 3,62,725.00	20,199.60 20,199.60 1,71,847.50 95,855.00 17,550.00 58,442.50 11,21,720.00 1,96,535.00 3,70,362.50 1,56,770.00 3,62,725.00 35,327.50 10,46,877.00 10,46,877.00	20,199.60 1,71,847.50 95,855.00 17,550.00 58,442.50 11,21,720.00 1,96,535.00 3,70,362.50 1,56,770.00 3,62,725.00 35,327.50 10,46,877.00 10,46,877.00 10,46,877.00 AS Per Our Report Of Even Date R.S.Baste & Chartered A	20,199.60 1,71,847.50 95,855.00 17,550.00 58,442.50 11,21,720.00 1,96,535.00 3,70,362.50 1,56,770.00 3,62,725.00 35,327.50 10,46,877.00 10,46,877.00 10,46,877.00 223,60,644.10 12,93,567.50 Other Expenses Bank Commission 955.80 Current Liabilities Free Ship NT Freeship OBC Freeship SC Freeship SC Freeship Scholarship NT Scholarship OBC Scholarship OBC Scholarship OBC Scholarship S. C Scholarship ST Scholarship ST Scholarship ST Scholarship Senior College Receivables) Senior College Receivable Account Closing Balance Bank of Maharashtra 201237035 (Scholarship Bank) 1,96,269.30 R.S.Baste & Co. Chartered Accountants

Arts , Commerce College (Bus Account), Manmad Dist - Nashik Trial Balance

IIIai	Dalance	
1-Apr-2019	to 31-Mar-2020	

		1-Apr-2019 to	31-Mar-2020		Page No.
Receipts		Amount Rs. Ps.	Payments		Amour
Opening Balance					Rs. Ps
Direct Income Fees Recd. From Student Bus Fee	5,92,670.00 5,92,670.00	5,92,670.00	Bus & Ambulance Car Expences Vehical Insurance Vehical Repair & Maintanance Exp	55,516.00 91,347.00	5,21,354.3
Branch / Divisions (Receivable) Junior College Account Receivable Seniour College Account Receivable	23,300.00 5,69,370.00	5,92,670.00	Vehicle Spare Part Expences	87,648.39 2,79,113.00 7,730.00	
			Loans (Liability) Central Office Loan	71,315.61	71,315.61
			Branch / Divisions (Receivable) Junior College Account Receivable Seniour College Account Receivable	23,300.00 5,69,370.00	5,92,670.00
Total		11,85,340.00	Closing Balance		
				Total	11,85,340.00
Place : Nashik Date : 09-06-2020			F. R. N. 101040W RA. R.S.I. Parti	Baste & Co. rtered Accountants gitally signed by JARAM SHIVAJI BAS Baste ner 0.041418	TE

Arts,Commerce & Science College(Building Account) ,Manmad Dist -Nashik Trial Balance

		1-Apr-2019 to	31-Mar-2020			Page No.
Receipts		Amount				Amoun
Opening Balance			3,000			Rs. Ps
Current Liabilities Duties & Taxes TDS Other Payables Retention Money Loans (Liability) Central Office Loan	56,547.00 56,547.00 1,41,320.00 1,41,320.00 33,91,768.00	1,97,867.00 33,91,768.00	Current Liabilities Duties & Taxes TDS Fixed Assets Buildings Construction		56,547.00 56,547.00 35,33,088.00	56,547.00 35,33,088.00
			Closing Balance			
Total		35,89,635.00	<u> </u>	Total		35,89,635.00
			AS Per Our Report Of Even Date			20,00,000.00
			BASTE	R.S.Baste & C	o.	
			(8.8)	Chartered Acc	ountants	
			(F. R. N.) *	Digitally si	gned by	
Place : Nashik			1171 1240401011 1911		SHIVAJÍ BAS	TE .
Date: 09-06-2020			CHAPPITERED ACCOUNT	R.S.Baste Partner M.No.041418		



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 असुन सदर आर्थिक वर्षा ची आर्थिक पत्रके व अहवाल सोबत देत असुन सदर तपासणी करतांना खालील प्रकारचे ऑडिट शक आढळून आले असुन, तरी सदर ऑडिट शकांची पूर्तता ६० दिवसांच्या आत करण्यात यावी आंडिट शक पुढील प्रमाणे-

अ) व्हीचर दोष :

१) जनरल अकौंट :

दिनांक	व्हीचर नं.	रक्कम	खाते	तपशिल
०८.०५.२०१९	Ę	१५0६७.00	प्रा फंड	जमा पावती नाही.
२२.0५.२0१९	88	१५०६७.00		जमा पावती नाही.
१७ . ०६ . २०१९	१५	80538.00	A contract of the contract of	जमा पावती नाही.
9905.00.50	१९	२४५८६६.00	वगार	सदर पगार पत्रकामध्ये सागर ठाकरे (शिपाई)
84.00.39°	२२	२३३३३७.00	(पगार	याचा पगार रू.६७४५ इतकी रक्कम प्राचार्य यांच्या खात्यावर वर्ग केलेला असुन तो वसुल करण्यात यावा . सदर पगार पत्रकामध्ये सागर ठाकरे (शिपाई) याचा पगार रू.६७२० इतकी रक्कम प्राचार्य
२५ . ०७ . २०१९	?६	8300.00	13orti	यांच्या खात्यावर वर्ग केलेला असुन तो वसुल करण्यात यावा .
२७.०८.२०१९	80	\$300.00	2 2	डिलेवरी चलन पहावयास मिळाले नाही -
08.80.3089	६५	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	संग्रमक खर्च	जिमा पावती नाही . मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली
१८.१२.२०१९	98	१६५0.00	आयकार्ड खर्च	नाही . मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही .
१७.१२.२०१९	99	88303.00	कॉलेज टिचर्स सोसायटी	जमा पावती नाही.
0707.80.88	800		कॉलेज टिचर्स सोसायटी	जमा पावती नाही.
27.08.7070	११0		इलिजीबीलीटी फी	परिपत्रक पहावयास मिळाले नाही .
09.7030	११८	● 3200.00	गार्डन खर्च	बील पहातराम मिळाले जारी
0.07.7070	873	११०८२ . 00	कॉलेज टिचर्स सोसायटी	घ अमा प्रावेकी नाही.
0707.70	258	८७३४.00	कॉलेज टिचर्स सोसायटी विद्यार्थी गुणगौरव सोहळा 1-	मध्यक्ती ऑफिसची मंजुरी पहावयास मिळाली



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74.07.7070		२४००.०० जिमखाना खर्च	नाही . मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही .
79.07.7070	जेव्ही २३	३३००९७ . 00 पगार	पगार बील पहावयास मिळाले नाही.
88.03.2020	जेंव्ही २४	४८६००.०० पगार	पगार बील पहावयास मिळाले नाही.
09.03.7070	१५१	११०५२.00 सेवक सोसायटी	जमा पावती नाही.
१६.0३.२०२०	१५७	१६२0.00 सेवक कल्याण निधी	जमा पावती नाही.
38.03.2020	१७७	२२००० . इतर दुरुस्ती व देखभाल	बील पहावयास मिळाले नाही.
38.03.2020	828	१२६२८.00 इतर दुरूस्ती व देखभाल	्बील पहावयास मिळाले नाही .
38.03.2020	863	१६२०.00 सेवक कल्याण निधी	जमा पावती नाही.

२) बस व इतर अकौंट:

दिनांक	व्हीचर नं.	रक्कम	खाते	तपशिल
१३.0९.२०१९	जेव्ही ६४	8900.00	वाहन दुरूस्ती खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही .
9905.58.50	जेंद्री ८२	पप्पश्ह.00	वाहन विमा	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
२७.१२.२०१९	जेंव्ही ८९	१९९१२.00	वाहन इंधन खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
२२.0१.२0२0	जेंव्ही ९७	\$8666.00	वाहन इंधन खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
30.08.2020	जेंकी १०५	\$2800.00	वाहन दुरूस्ती खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.

३) कनिष्ट अकौंट :

दिनांक	व्हीचर नं.	रक्कम	खाते	तपशिल
२७.०८.२०१९	3	११९०० . 00	गुप विमा	जमा पावती नाही
2905.58.08	68	११७५.00	व्यवसाय कर	चलन पहावयास मिळाले नाही -
२६.१२.२0१९	१५	१०९५.00	जिमखाना खर्च	जमा पावती नाही.
09.03.7070	जेव्ही ७	४७०८१.00	पगार	बील पहावयास मिळाले नाही.

ब) फी बाबत :

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

२) स्कॉलरशिप अकींटच्या तेरिजपत्रकाप्रमाणे वेगवेगळया कॅटेगेरीनुसार स्कॉलरशिप व फीशीप जमा आहे. सदर रक्कम ही स्कॉलरशिप/फीशीप च्या विद्यार्थ्याची फी येणे असुन सदर रकमेची कॅटेगेरीनुसार यादी तयार करून. स्वेटर स्कॉल्स्शिप चेकव्दारे ज्या

F. R. N.

101040W

PED ACCOU



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विभागाची फी बाकी आहे त्या विभागाकडे वर्ग करण्यात यावी व तसेच सन २०१८-१९ पासून स्कॉलरिशपची रक्कम शासनाकडुन प्रत्येक विद्यार्थ्याच्या नावाने जमा होत आहे व याबात प्रत्येक कॅटेगेरीनुसार यादी तयार करून प्रत्येक मिहन्याच्या 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 असुन 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 कागदप्रत्रे 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. ३१.0३.२०२० अखेर रू.६६०००.०० इतका ॲडव्हान्स येणे दिसत असुन सदर ॲडव्हान्स यादीनुसार संबंधित सेवकांकडुन वसुल करण्यात यावे व एखादया सेवकाची दुसऱ्या शाखेवर बदली झालेली असल्यास संबंधित शाखेशी पत्रव्यवहार करून सदरचा ॲडव्हान्स वसूल करण्यात यावा.
- '२) टॅली सॉफ्टवेअरमध्ये एन्ट्री करतांना वर्षभरात बऱ्याच खात्यांच्या हेडमध्ये ऑडिटच्या वेळेस दुरूस्त्या करण्यात आलेल्या आहे सदरच्या प्रिंटस हया काढल्या गेल्या नाहीत परंतु फायनल आर्थिक पत्रकांमध्ये दुरूस्ती करून घेण्यात आलेली आहे .
- ३) फर्निचर, डेडस्टॉक, वाचनालय, इ. रजिस्टर्स तपासण्यास मिळाले नाही.

४) या व्यतिरिक्त अन्य बरोबर आढळून आले .

स्थळ : नाशिक

दिनांक: 0९.0६.२०२०

S. BASTE & CHARTER PEO ACCOUNTING

आर . एस . बस्ते ॲंड कंपनी चार्टर्ड अकौंटंटस Digitally signed by RAJARAM SHIVAJI BASTE सीए . आर . एस . बस्ते भागीदार मेंबरशिप नंबर **0**४१४१८

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

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

Liabilities	as at 31	-Mar-2021	Assets		ac at 2:	I-Mar-2021
			ASSETS		as at 3	1-1VIa1-2021
Capital Account Trust Corpus Fund Poor Boys Fund University Developement Fund College Share	9,18,572.00 55,050.00 8,63,522.00	9,18,572.00	Fixed Assets Furniture , Dead Stock Machinery & Other Equipment Library		9,04,458.00 2,05,405.00 2,12,374.00	
Loans (Liability)		1.05.16.100.61	Computer & Other Equipment		51,266.00	
Central Office Loan Opening Balance Current Period	1,35,16,102.61 1,00,46,747.61 34,69,355.00	1,35,16,102.61	Investments & Deposits Deposit Electricity		8,275.00	8,275.0
Current Liabilities Free Ship	1,20,888.50	6,00,300.00	Bank Accounts		1,57,040.00 16,56,645.86	18,26,969.86
NT Freeship OBC Freeship SC Freeship	30,385.00 16,760.00 73,743.50		Cash-in-Hand Income and Expenditure Account		13,284.00	1,18,26,226.75
Other Payables Remunaration Payable Retention Money Scholarship	30,985.00 16,590.00 14,395.00 4,24,263.50		Opening Balance Current Period		92,67,740.01 25,58,486.74	
NT Scholarship OBC Scholarship Others Scholarship S.C Scholarship	1,80,975.00 1,15,146.00 8,570.00 86,547.50					
ST Scholarship University Funds Collection Account University Exam Grant Payable	33,025.00 24,163.00 24,163.00					
Total		1,50,34,974.61	Total			1,50,34,974.61
Place : Nashik			AS Per Our Report Of Even Date **CHRAN. 101040W ** **ACCOUNTER **AC	R.S.Baste & Co. Chartered Account Digitally signal RAJARAM St.S.Baste	ned by	STE
Date : 20-07-2021			ATTEN NIET	Partner M.No.041418		

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

S. BASTE & CO. * CHARRITE PED ACCOUNTANT

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

Page No. 1

continued ...

		1-Apr-2020 to	alance 31-Mar-2021			Page No.
		Amount	*			Amoun
Receipts			Payments			Rs. Ps
Opening Balance		56,845.00				
Cash	12,409.00					
Godavari Bank 200182	40,144.00		Salary			30,59,021.0
Other Bank	4,292.00		C.H.B Salary		11,75,177.00	
			PF Management Share		1,48,644.00	
Direct Income		11,15,159.00			6,87,000.00	
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.APO		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					
Medical Fee	18,890.00		Office Exp.			28,860.0
MVP Marathon Fee	4,065.00		Internet Expenses		15,328.00	
Other Fees	60,230.00		Postage		351.00	
Student Activity Fee	1,32,751.00		Printing & Binding		1,040.00	
TC Fee	12,200.00		Stationery		9,638.00	
Tution Fee	4,70,635.00		Telephone Expenses		2,503.00	
Wear & Tear Fee	25,575.00					
Other Receipt	76,845.00		Other Expenses	No.		3,11,968.5
Salary Recovery	76,845.00		Advertisement Exp.		9,600.00	
			Affiliation Fees		1,29,400.00	
Direct Expenditure		61,518.00	Audit Fees		13,570.00	
ECA & Gymkhana Exp.	891.00		Bank Commission		1,334.58	
Newspaper & Magzine Expenses	891.00		Electricity Bill		21,500.00	
Salary	60,627.00		Electric Materiel Exp		10,356.00	
Peon & Others	53,585.00		Garden Exp		13,870.00	
Basic -PO	18,200.00		Generator Fuel Expenses		500.00	
Dearness Allowance -PO	24,850.00		Misc. Exp.	1	10,795.00	
Dearness Pay - PO	6,650.00		N.S.S. Exp		500.00	
H.R.APO	2,485.00		Other Expenses		10,932.00	
Travelling Allowance- PO	1,400.00		Professional Fees		7,080.00	
Teaching Staff	7,042.00		Remuneration Expenses		31,140.00	
Basic - PPS	7,042.00		Sanitation		7,794.00	
			Software Maintenance	100	16,737.00	
Capital Account		41,370.00	Travelling Exp.		19,650.00	
Trust Corpus Fund	41,370.00		Water Bill	1	7,210.00	
Poor Boys Fund	14,145.00	2		A		
University Developement Fund College Share	27,225.00		Hospital Exp		0.044.00	2,311.0
· · · · · · · · · · · · · · · · · · ·			Medical Exp.		2,311.00	
oans (Liability)		37,12,622.00				
Central Office Loan	37,12,622.00		ECA & Gymkhana Exp.		700.00	9,614.0
			ECA Exp.		720.00	
ixed Assets		1,94,517.00	Gymkhana Exp.		5,694.00	
Computer & Other Equipment	34,177.00		Newspaper & Magzine Expenses	BASTE	3,200.00	
Furniture , Dead Stock	1,00,495.00		Damaira 9 Maintanana	5.		40 400 0
Library	23,597.00	- ×	Repairs & Maintenance	* F.R.N O	15 100 00	18,162.0
Machinery & Other Equipment	36,248.00		Computer Maintenance	* F.R.N.	15,162.00	
			Machinery Maintenance	101040W * SO ACCOUNTED	3,000.00	
current Liabilities	22 22 22 23 24	37,54,122.00	Danwasiation	3 51		1 04 545 0
Other Payables	33,33,204.00		Depreciation	The MA	1.04.547.00	1,94,517.0
Fee Anamat	6,22,140.00		Depreciation	CO ACCOUNT	1,94,517.00	
Insurance Payable	11,500.00					

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

Page No. 2

continued ...

		1-Apr-2020 to Amount			Ama
Receipts			Payments		Amoui Rs. P
Remunaration Payable	16,590.00				
Salary Payable	26,24,324.00		Direct Income		59,205.0
Student Insurance [MVP]	2,720.00		Fees Recd. From Student	5 620 00	00,200.
			The state of the s	5,620.00	
Student Medical Payable	53,200.00		MVP Marathon Fee	3,450.00	
Student Welfare Fund (MVP)	2,730.00		Other Fees	2,170.00	
Salary Deductions	2,86,053.00		Other Receipt	53,585.00	
College Teachers Society	88,842.00		Salary Recovery	53,585.00	
Employee Welfare Fund	12,600.00				
Profession Tax	41,600.00		Fixed Assets		27,850.
Provident Fund Payable	1,42,767.00		Library	19,067.00	
Rev. Stamp Deduction	244.00		Machinery & Other Equipment	8,783.00	
University Funds Collection Account	1,34,865.00		Machinery & Other Equipment	0,700.00	
			1 (1 1 -1111 -)		0.40.707
Ashwamedh Krida Prorata	7,280.00		Loans (Liability)		2,42,767.
Corpus Fund	2,690.00		Central Office Loan	2,42,767.00	
Disaster Fund	3,625.00				
Eligibility Fees	43,450.00		Current Liabilities		40,89,787.
Prorata	39,560.00		Other Payables	36,68,869.19	VENNYMEN CONSIS
Student Aid Fund	4,300.00		Bank Over Draft	3,52,255.19	
University Computer Registration Fee	8,450.00		Fee Anamat	6,22,140.00	
University Developement Fund	18,990.00				
University Insurance	1,880.00		Insurance Payable	11,500.00	
			Salary Payable	26,24,324.00	
University Registration Fee	4,640.00		Student Insurance [MVP]	2,720.00	
			Student Medical Payable	53,200.00	
urrent Assets		18,000.00	Student Welfare Fund (MVP)	2,730.00	
Advance	18,000.00		Salary Deductions	2,86,053.00	
Advance Paid to Staff	18,000.00		College Teachers Society	88,842.00	
	10,000		Employee Welfare Fund	12,600.00	
rench / Divisions (Dayables)		5,24,088.00			
Branch / Divisions (Payables)	1 00 000 00	3,24,000.00		41,600.00	
Junior College Account Payable	1,00,000.00		Provident Fund Payable	1,42,767.00	
Other Accounts Payable	93,491.00		Rev. Stamp Deduction	244.00	
University Account Payable	3,30,597.00		University Funds Collection Account	1,34,865.00	
			Ashwamedh Krida Prorata	7,280.00	
ranch / Divisions (Receivables)		5,27,510.00	Corpus Fund	2,690.00	
Scholarship Receivable Acount	5,27,510.00		Disaster Fund	3,625.00	
	3,2.,5		Eligibility Fees	43,450.00	
				39,560.00	
			Prorata	39,360.00	
			Student Aid Fund	4,300.00	
			University Computer Registration Fee	8,450.00	
			University Developement Fund	18,990.00	
			University Insurance	1,880.00	
			University Registration Fee	4,640.00	
			Current Assets		1,22,015.
			Advance	1,22,015.00	, ,
			Advance Paid to Staff	1,22,015.00	
			Advance Faid to Stail	1,22,013.00	
			Branch / Divisions (Bessivehles)		E 27 E10
			Branch / Divisions (Receivables)	5 07 540 00	5,27,510.
			Scholarship Receivable Acount	5,27,510.00	
					4
			Branch / Divisions (Payables) Junior College Account Payable		5,24,088.
				1,00,000.00	
			Other Accounts Payable	93,491.00	
			University Assount Payable	3,30,597.00	
			11. 1 F. R. N. 1 * 11	**************************************	
			Closing Balance Bank of Maharashtra 20123701724 Cash Godavari Bank 200182		7,88,075.
		~	Pank of Maharashtra 20122701704 (E)	7 21 220 22	
			Bank of Maharashtra 20123701724	7,31,230.23	
			Cash PART ACCOUNT	12,409.00	
			Godavari Bank 200182	40,144.00	

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

Trial Balance

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
Place : Nashik Date : 20-07-2021		AS Per Our Report Of Even Date S. BASTE & CO. * F. R. N. 101040W * S. BASTE & CO. * T. R. N. 101040W	RAJARAM S	ountants gned by	ΤE

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

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

		1-Apr-2020 to Amount			Amoun
Receipts			Payments		Rs. Ps
Opening Balance		1,96,269.30			
Bank of Maharashtra 201237035 (Scholarship Bank)	1,96,269.30		Other Expenses		409.46
Current Liabilities Free Ship	54,142.50	8,15,082.50		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			
Senior College Receivable Account	5,27,510.00		Branch / Divisions (Receivables) Senior College Receivable Account	5,27,510.00	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		
			R.S.Baste &	Co.	
			S. BASTE Chartered A	ccountants	
			Dinitally	signed by	
				-/\	
			(\$\frac{F.R.N.}{2}\text{RAJARA}	M SHIVAJI BA	STE
Place : Nashik			R.S.Baste	7	
Date : 20-07-2021			Partner		
Date . 20-01-2021			RAJARA R.S.Baste Partner M.No.04141		
			ACCOU! WI.NO.04141	418AAAALT8395	

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

	31-Mar-2021		
Amount Rs. Ps.	t . Payments		Amoun Rs. Ps
4,60,417.99			NS. PS
	Other Expenses Bank Commission		1,65,817.70
1,84,795.00		961.70 1,64,856.00	
	Direct Income Fees Recd. From Student Exam Fee	70,073.00 70,073.00	70,073.00
1,70,073.00	Loans (Liability) Central Office Loan	500.00	500.00
	Current Liabilities University Funds Collection Account University Exam Fees	1,59,803.00 70,073.00	1,59,803.00
20,000.00	Current Assets	89,730.00	7,025.00
3,30,597.00		7,025.00 7,025.00	
	Cenior College Account Payable	3,30,597.00	3,30,597.00
	Closing Balance		4,32,067.29
	Cash University Bank	875.00 4,31,192.29	
11,65,882.99		Total	11,65,882.99
	AS Per Our Report Of Even Date S. BASTE & F. R. N.	R.S.Baste & Co. Chartered Accountants Digitally signed by	TE
	TOTO40W S	R.S.Baste Partner M.No.041418) I C
		Branch / Divisions (Payables) Cenior Oollege Account Payable Closing Balance Cash University Bank 11,65,882.99 AS Per Our Report Of Even Date	Branch / Divisions (Payables) Cenior College Account Payable Closing Balance Cash University Bank AS Per Our Report Of Even Date R.S.Baste & Co. Chartered Accountants Digitally signed by

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

		1-Apr-2020 to				Amount
Receipts		Amount Rs. Ps.	Payments			Rs. Ps
Opening Balance						
Direct Income Fees Recd. From Student Bus Fee	79,600.00 79,600.00	5	Bus & Ambulance Car Expences Vehical Insurance Vehical Repair & Maintanance Exp Vehicle Fuel Expenses		55,641.00 13,891.00 13,256.00	82,788.00
Direct Expenditure Bus & Ambulance Car Expences Vehical Repair & Maintanance Exp	13,891.00 13,891.00	13,891.00	Loans (Liability) Central Office Loan		10,703.00	10,703.00
Branch / Divisions (Receivable) Seniour College Account Receivable	93,491.00	93,491.00	Branch / Divisions (Receivable) Seniour College Account Receivable		93,491.00	93,491.00
Total		1,86,982.00	Closing Balance	Total		1,86,982.00
Place: Nashik Date: 20-07-2021			AS Per Our Report Of Even Date BASTE & CO. * F. R. N. 101040W * PRODUCTION OF THE PED ACCOUNTED.	R.S.Baste & Co Chartered Acco Digitally sig RAJARAM S R.S.Baste Partner M.No.041418	ountants	E

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

Trial Balance

Receipts		Amount Rs. Ps.	Payments		Amoun Rs. Ps
Opening Balance Current Liabilities Duties & Taxes TDS	56,316.00 56,316.00	2,42,057.00	Current Liabilities Duties & Taxes TDS	56,316.0 56,316.0	
Other Payables Retention Money Loans (Liability) Central Office Loan	1,85,741.00 1,85,741.00 47,77,124.00	47,77,124.00	Other Payables Retention Money Fixed Assets Buildings Construction	1,85,741.0 1,85,741.0 47,77,124.0	47,77,124.00
Total		50,19,181.00		Total	50,19,181.00
Place : Nashik Date : 20-07-2021			AS Per Our Report Of Even Date S. BASTE & CO. * F. R. N. 101040W * P. P. P. ACCOUNTED ACCOUNTE	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BA R.S.Baste Partner M.No.041418	STE

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

	inc	1-Apr-2021 to	aditure Account		
Income		Amount			Amount Ro. Po.
Direct Income Fees Recd. From Student Grants Other Receipt Excess of Expenditure over Income	17,93,412.50 6,00,000.00 6,240.00	23,99,652.50 13,59,559.56	Direct Expenditure Salary Other Expenses Office Exp. Repairs & Maintenance ECA & Gymkhana Exp. Depreciation	30,67,707.00 2,25,315.06 85,783.00 15,438.00 88,694.00 2,76,275.00	37,59,212.06
Total		-			
Total		37,59,212.06	Total		37,59,212.06

AS Per Our Report Of Even Date

Place : Nashik Date: 15-07-2022



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

R.S.Baste Partner M.No.041418

UDIN-22041418ANZQRK9235

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

Liabilities	as at 3	1-Mar-2022				
Capital Account Trust Corpus Fund Poor Boys Fund University Developement Fund College Share Loans (Liability) Central Office Loan Opening Balance Current Period Current Liabilities Free Ship NT Freeship OBC Freeship SC Freeship Other Payables	9,57,029.00 67,612.00 8,89,417.00 1,57,20,277.61 1,35,16,102.61 22,04,175.00 1,06,843.50 25,755.00 10,910.00 70,178.50 2,40,392.00	1-Mar-2022 9,57,029.00	Investments & Deposits Deposit Electricity Current Assets Advance Bank Accounts Cash-in-Hand Income and Expenditure Account		8,79,532.00 7,35,212.00 2,54,702.00 30,760.00 8,275.00 4,30,015.00 16,96,954.80 13,284.00	
Retention Money Salary Payable Scholarship OBC Scholarship Others Scholarship S.C Scholarship ST Scholarship University Funds Collection Account University Exam Grant Payable	2,40,392.00 14,395.00 2,25,997.00 2,01,036.00 72,893.50 8,570.00 86,547.50 33,025.00 8,943.00 8,943.00		Opening Balance Current Poriod		1,18,26,226.75 19,59,559.56	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total		1,72,34,521.11	Total			
Place : Nashik Date : 15-07-2022			AS Per Our Report Of Even Date S. BASTE & CO. F.R. N. 10 10 40 W. ACCO. AC	R.S.Baste & Co. Chartered Accour Digitally sign RAJARAM SH R.S.Baste Partner M.No.041418	ned by	1,72,34,521.11

UDIN-22041418ANZQRK9235

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
3	Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment	51,266.00 9,04,458.00 2,12,374.00 2,05,405.00	72,800.00 70,628.00 6,59,550.00	51,266.00 9,77,258.00 2,83,002.00 8,64,955.00		20,506.00 97,726.00 28,300.00	30,760.00 8,79,532.00 2,54,702.00
	Total		8,02,978.00	21,76,481.00		1,29,743.00 2,76,275.00	7,35,212.00 19,00,206.00

AS Per Our Report Of Even Date

101040W-

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

			o 31-Mar-2022	#	
Receipts	*°	Amour			Amou
Opening Balance			. Payments		Rs. P
		7,88,075.2	3		
Bank of Maharashtra 20123701724	7,31,230.23				
Cash	12,409.00		Salary		00 67 707 (
Godavari Bank 200182	40,144.00		C.H.B Salary	10.00.110.00	30,67,707.0
Other Bank	4,292.00			10,09,143.00	
	1,202.00		PF Management Share	1,77,805.00	
Direct Income		22 14 204 5	Teaching Staff	7,80,120.00	
Fees Recd. From Student	17.00.004.50	23,14,324.5		7,80,120.00	
Admission Fee	17,08,084.50		Peon & Others	11,00,639.00	
Admission Form Fee	6,170.00		Basic -PO	6,00,433.00	
	31,900.00		Dearness Allowance -PO	2,56,464.00	
Development Fee	1,66,209.00		Dearness Pay - PO	41,600.00	
Fine & Other Fee	249.00		H.R.APO	22,556.00	
Gymkhana Fee	24,856.00		Other Allowance-PO	7,186.00	
Internet Fees	29,340.00		Special Pay - PO		
Journals Fees	6,410.00		Travelling Allowance- PO	1,59,600.00	
Lab Fee	19,700.00		Travelling Allowance- PO	12,800.00	
Library Fee	19,110.00		Office Fun		
Medical Fee	7,920.00		Office Exp.		85,783.0
MVP Marathon Fee	285.00		Internet Expenses	11,660.00	
Other Fees			Postage	347.00	
Student Activity Fee	76,820.00		Printing & Binding	43,578.00	
TC Fee	2,77,022.00		Stationery	30,198.00	
Tution Fee	10,100.00			55,155.55	
	10,11,238.50		Other Expenses		1 06 006 6
Wear & Tear Fee	20,755.00		Advertisement Exp.	1 750 00	1,86,986.6
Grants	6,00,000.00		Affiliation Fees	1,750.00	
University & Other Grants	6,00,000.00		Audit Fees	15,000.00	
Other Grant	6,00,000.00		Bank Commission	14,750.00	
Other Receipt	6,240.00			1,721.62	
Salary Recovery	6,240.00		Electricity Bill	29,970.00	
	0,240.00		Electric Materiel Exp	430.00	
apital Account			Garden Exp	2,790.00	
Trust Corpus Fund		38,457.00		1,340.00	
	38,457.00		Misc. Exp.	3,685.00	
Poor Boys Fund	12,562.00		Other Expenses	5,025.00	
University Developement Fund College Share	25,895.00		Peon Uniform & Washing Allowance	7,910.00	
			Professional Fees	3,000.00	
pans (Liability)		33,59,037.00	Remuneration Expenses		
Central Office Loan	33,59,037.00	,,	Sanitation	64,190.00	
	22,22,207.00		Software Maintenance	1,730.00	
xed Assets		2 76 275 00	Sports Exp.	2,360.00	
Computer & Other Equipment	20 500 00	2,76,275.00		100.00	
Furniture, Dead Stock	20,506.00		Travelling Exp.	16,235.00	
Library	97,726.00	1	Water Bill	15,000.00	
Machinery & Other Equipment	28,300.00				
wachinery a Other Equipment	1,29,743.00		ECA & Gymkhana Exp.		88,694.00
			ECA Exp.	60.00	,
urrent Liabilities		37,37,283.00	Gymkhana Exp.	80,870.00	
Duties & Taxes	4,000.00		Newspaper & Magzine Expenses	7,764.00	
TDS	4,000.00			7,704.00	
Other Payables	32,54,741.00		Repairs & Maintenance		45 400 00
Fee Anamat	6,27,457.00		Computer Maintenance		15,438.00
Salary Payable			Computer Maintenance	15,438.00	
Student Insurance [MVP]	25,72,629.00		Democriation 2AS	T	
Student Medical Payable	2,728.00		Depreciation S. BAS	- 6 //	2,76,275.00
Student Welfere Find (MVD)	49,005.00		Depreciation	2,76,275.00	
Student Welfare Fund (MVP)	2,922.00		//+ /	/0//	
Salary Deductions	3,17,273.00		Direct Income (6 F.R.	N.)*	13,537.00
College Teachers Society	97,082.00		Fees Recd. From Student	OW. 12 13,537.00	.0,007.00
Employee Welfare Fund	17,120.00		Fees Recd. From Student Gymkhana Fee	2,682.00	
Profession Tax	38,700.00		Library Fee		
	22,7 00.00		Elbrary 1 66	30.00	

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

	The second secon		to 31-Mar-2022		Page No. 2
Receipts		Amoun			Amoun
Provident Fund Payable	1 01 100	RS. PS	. Payments		Rs. Ps
Rev. Stamp Deduction	1,64,122.00		Other Fees	10 005 00	
University Funds Collection Account	249.00			10,825.00	
Ashwamedh Krida Prorata	1,61,269.00		Fixed Assets		
Communication Krida Prorata	3,180.00		Furniture , Dead Stock		8,02,978.00
Corpus Fund	887.00		Library Dead Stock	72,800.00	, , , , , , , , , , , , , , , , , , , ,
Disaster Fund	4,480.00		Library	70,628.00	
Eligibility Fees			Machinery & Other Equipment	6,59,550.00	
Prorata	53,480.00			0,55,550.00	
Student Aid Fund	39,172.00		Loans (Liability)		
	5,495.00		Central Office Loan		11,54,862.00
University Computer Registration Fee	12,838.00		Some at Office Edail	11,54,862.00	
University Developement Fund	32,417.00		Current I !- L !!!!		
University Insurance	2,600.00		Current Liabilities		35,27,876.00
University Registration Fee			Duties & Taxes	4 000 00	33,27,070.00
	6,720.00		TDS	4,000.00	
Current Assets			Other Payables	4,000.00	
Advance		10,30,360.00	Fee Anamat	30,45,334.00	
	10,30,360.00		1 CO / Wallal	6,27,457.00	
Advance Paid to Staff	10,30,360.00		Remunaration Payable	16,590.00	
	10,00,000.00		Salary Payable	23,46,632.00	
ranch / Divisions (Payables)			Student Insurance [MVP]		
Building Account Payable		12,15,110.00	Student Medical Payable	2,728.00	
Bus Account Payable	3,96,210.00		Student Welfare Fund (MVP)	49,005.00	
Junior College Asset D	3,38,330.00		Salary Deductions	2,922.00	
Junior College Account Payable	2,50,000.00		College Taraka O ta	3,17,273.00	
University Account Payable	2,30,570.00		College Teachers Society	97,082.00	
	2,00,070.00		Employee Welfare Fund	17,120.00	
ranch / Divisions (Receivables)			Profession Tax		
Scholarship Receivable Acount		11,95,017.50	Provident Fund Payable	38,700.00	
Total and Troccivable Acount	11,95,017.50		Rev. Stamp Deduction	1,64,122.00	
			University Funds Callestine	249.00	
			University Funds Collection Account	1,61,269.00	
			Ashwamedh Krida Prorata	3,180.00	
			Corpus Fund	887.00	
			Disaster Fund		
			Eligibility Fees	4,480.00	_
			Prorata	53,480.00	
				39,172.00	
			Student Aid Fund	5,495.00	
			University Computer Registration Fee	12,838.00	
			University Developement Fund	32,417.00	
			University Insurance		
			University Registration Fee	2,600.00	
			Chiversity Hegistration Fee	6,720.00	
		(Current Assets		
			Advance		13,20,360.00
				13,20,360.00	
			Advance Paid to Staff	9,16,360.00	
			Advance Paid to Contractor	4,04,000.00	
				1,04,000.00	
		8	Branch / Divisions (Receivables)		
			Scholarship Receivable Acount		11,95,017.50
			The state of the s	11,95,017.50	
		D	Propoh / Divisions / Post / Po		
			Branch / Divisions (Payables)		12,15,110.00
			Building Account Payable	3,96,210.00	12,10,110.00
			Bus Account Payable		
			Junior College Account Payable	3,38,330.00	
			University Account Payable	2,50,000.00	
				2,30,570.00	
		C	losing Balance		
			16:		10,03,315.11
		B	ank of Maharashtra 20123701724	0.46.470.44	
		C	ash //*/	9,46,470.11	
				12,409.00	
			odavari Bank 200182 ther Bank	40,144.00	
		O	(13) VIII	4,292.00	
				,	

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 Manmad,, Dist-Nasik Trial Balance

		1-Apr-2021 to 31-Mar-2022		Page No. 3
Receipts		Amount Rs. Ps. Payments		Amount
	Total	1,39,53,939.23		Rs. Ps.
		AS Per Our Report Of Even I	Total Date	1,39,53,939.23
Place : Nashik Date : 15-07-2022		* CHARITA	R.S.Baste & Co. Chartered Accountants Digitally signed RAJARAM SHIV R.S.Baste Partner M.No.041418	l by AJI BASTE
			UDIN-22041418ANZQRK	9235

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

Trial Ba	alance
1-Apr-2021 to	31-Mar-2022
Amount	

Page No. 1

	Amoun	31-Mar-2022			
					Amour
					Rs. Ps
875.00 4,31,192.29	4,32,067.28	Other Expenses			37,738.4
2,19,050.00 2,19,050.00	2,19,050.00	College Exam Exp Direct Income		658.44 37,080.00	
1,20,185.00	1,20,185.00			1,20,185.00 1,20,185.00	1,20,185.00
17,025.00 17,025.00 7,025.00	Nee .	University Funds Collection Account University Exam Fees University Exam Grant Payable		1,35,405.00 1,20,185.00 15,220.00	1,35,405.00
2,30,570.00	2,30,570.00	Branch / Divisions (Payables) Senior College Account Payable		2,30,570.00	2,30,570.00
		Cash		875.00 4,94,123.85	4,94,998.85
			Total		10,18,897.29
		AS Per Our Report Of Even Date S. BASTER OHAROMA ACCOUNTED ACCOUNTED	Chartered According Signature Chartered According Chartered Charte	gned by	
	4,31,192.29 2,19,050.00 2,19,050.00 1,20,185.00 1,20,185.00 17,025.00 17,025.00 7,025.00 10,000.00	875.00 4,31,192.29 2,19,050.00 2,19,050.00 1,20,185.00 1,20,185.00 17,025.00 17,025.00 7,025.00 10,000.00 2,30,570.00 10,18,897.29	4,31,192.29 2,19,050.00 2,19,050.00 2,19,050.00 1,20,185.00 1,20,185.00 1,20,185.00 17,025.00 17,025.00 17,025.00 10,000.00 2,30,570.00 2,30,570.00 10,18,897.29 Other Expenses Bank Commission College Exam Exp Direct Income Fees Recd. From Student Exam Fee Current Liabilities University Funds Collection Account University Exam Fees University Exam Grant Payable Current Assets Branch / Divisions (Payables) Senior College Account Payable Closing Balance Cash University Bank 10,18,897.29 AS Per Our Report Of Even Date	## A	## A SP COLOR PROPRIES A,32,067.29 A,31,192.29 A,31,192.20 A,31,

UDIN-22041418ANZQRK9235

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

		1-Apr-2021 to	o 31-Mar-2022		Page No.
eipts		Amoun	t		Amour
ning Balance			. Payments		Rs. Ps
of Maharashtra 201237035 (Scholarship Bank)	4,49,787.34	4,49,787.34			
ent Liabilities ee Ship NT Freeship	70,380.00 5,390.00	9,62,470.00		590.00	590.0
OBC Freeship SC Freeship ST Freeship holarship NT Scholarship OBC Scholarship OBC Scholarship Others Scholarship SC Scholarship ST Scholarship Int Assets Sh / Divisions (Receivables) Dior College Receivable Account	13,650.00 18,545.00 32,795.00 8,92,090.00 3,69,180.00 1,34,560.00 1,13,100.00 2,64,010.00 11,240.00		Current Liabilities Free Ship NT Freeship OBC Freeship SC Freeship ST Freeship ST Freeship Scholarship NT Scholarship OBC Scholarship Others Scholarship Others Scholarship S.C Scholarship ST Scholarship ST Scholarship ST Scholarship ST Scholarship	84,425.00 10,020.00 19,500.00 22,110.00 32,795.00 11,15,317.50 5,50,155.00 1,76,812.50 1,13,100.00 2,64,010.00 11,240.00	11,99,742.50 11,95,017.50
Total			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
Nashik 15-07-2022			F.R.N. SAJARA R.S.Baste Partner	signed by M SHIVAJI BAS	
			F.R.N. 101040W. P. ACCOUNT	RAJARA R.S.Baste Partner M.No.041418	

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

Trial	Balance
HIGH	Dalalice

ceipts 1-Apr-2021 to 31-Mar-2022 Amount			0 31-Mar-2022	Page No.		
Opening Balance			Payments	Amount Rs. Ps.		
Loans (Liability) Central Office Loan Branch / Divisions (Payables) Senior College Account Payable Total	3,96,210.00	3,96,210.00	Direct Expenditure Other Expenses Other Repairs & Maintenance Fixed Assets Buildings Construction Branch / Divisions (Payables) Senior College Account Payable Closing Balance		3,600.00 3,600.00 3,92,610.00 3,96,210.00	3,600.00 3,92,610.00 3,96,210.00
			AS Per Our Report Of Even Date	Total		7,92,420.00
Place : Nashik Pate : 15-07-2022			S. Sul Report Of Even Date S. BASTE & CO * CHARM 101040W. * SLW ACCOUNTS ACCOUNTS	R.S.Baste & Co. Chartered Accounta Digitally signed RAJARAM SHIV R.S.Baste Partner M.No.041418	d by	

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 Opening Balance		Amount	t Payments			Amour
Opening Balance					1	Rs. Ps
Direct Income Fees Recd. From Student Bus Fee	9,800.00 9,800.00	9,800.00	Other Expenses Professional Fees		2,000.00	2,000.00
Loans (Liability) Central Office Loan	3,31,530.00	3,31,530.00	Bus & Ambulance Car Expences Vehical Insurance Vehical Repair & Maintanance Exp Vehical Tax		55,528.00 44,833.00	3,39,330.00
Branch / Divisions (Receivable) Junior College Account Receivable Seniour College Account Receivable	3,000.00 3,38,330.00	3,41,330.00		,	1,85,558.00 53,411.00	
			Junior College Account Receivable Seniour College Account Receivable Closing Balance		3,000.00 3,38,330.00	3,41,330.00
Total		6,82,660.00	Closing Dalance	Total		
			AS Per Our Report Of Even Date	Total		6,82,660.00
			S.BASTE &	R.S.Baste & C		
			* F.R.N. * SE 101040W. * SE		signed by	
Place : Nashik Date : 15-07-2022			TARED ACCOUNTS	RAJARAN R.S.Baste Partner M.No.041418	1 SHIVAJI BA	STE