

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

4.4.1.1: Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

Year	2017-18	2018-19	2019-20	2020-21	2021-22
Expenditure (Rs.)	6,56,467.00	5,89,961.00	5,75,496.00	1,25,779.00	1,81,222.00

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	T	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	ac 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	Computer a Other Equipment	1,00,283.00	
Central Office Loan	69,64,812.00	,- ,,	Investments & Deposits		9 275 00
Opening Balance	42,52,815.00		Deposit Electricity	8,275.00	8,275.00
Current Period	27,11,997.00		Doposit Liberiotty	8,275.00	
			Current Assets		9 20 027 00
Current Liabilities		1,34,148.00	[A] (C)	20,000.00	8,20,937.00
Free Ship	86,374.00	1,0 1,1 10100	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		
Other Payables	19,949.00		Oniversity Exam Grant Necelvable	36,589.00	
Retention Money	14,395.00		Branch / Divisions (Receivables)		04.400.00
Salary Payable	5,554.00		NSS Account Receivable	24 432 00	34,132.00
Scholarship	27,825.00		NOO Account Necelvable	34,132.00	
OBC Scholarship	2,820.00		Income and Expenditure Account		50.07.405.00
S.C Scholarship	655.00		Opening Balance	28,23,212.00	52,97,425.00
ST Scholarship	24,350.00		Current Period	24,74,213.00	
			Carrone T Griod	24,74,213.00	
Total		78,12,809.00	Total		78,12,809.00
			AS Per Our Report Of Even Date		
			R.S.Ba	ste & Co.	
			BASTE	red Accountants	
		× .	18:00		
			e' o s		
			* F.R.N. *\	mz.	
Place : Nashik			R.S.Ba Partne M.No.0		
Date : 29-05-2018			Partne		
			M.No.C		

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	10,177.00		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			

			31-Mar-2018		rage No. 2
Receipts		Amount Rs. Ps	Payments		Amount Rs. Ps.
College Teachers Society Employee Welfare Fund Group Insurance	59,630.00 12,540.00 70,491.00		Repairs & Maintenance Building Repairs & Maintenance	16,630.00	43,891.00
Profession Tax Provident Fund Payable	36,000.00 1,82,384.00		Computer Maintenance	27,261.00	
University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund	1,80,412.00 9,930.00 3,570.00		Depreciation Depreciation	2,93,674.00	2,93,674.00
Disaster Fund Eligibility Fees Student Aid Fund	6,600.00 97,190.00 3,290.00		Pirect Income Fees Recd. From Student Building Maintenance	25,455.00 120.00	3,85,095.00
University Computer Registration Fee University Developement Fund University Exam Grant Payable	9,840.00 36,500.00 2,927.00		ECA Fee Gymkhana Fee Medical Fee	70.00 6,495.00 6,320.00	
University Insurance University Registration Fee University Student Welfare Fund	6,440.00 3,825.00 300.00		Other Fees Student Activity Fee Wear & Tear Fee Other Accounts	1,710.00 10,690.00 50.00	
Current Assets Advance	3,170.00	26,530.00	Fixed Assets	3,59,640.00	
Advance Paid to Staff Other Receivables University Exam Grant Receivable	3,170.00 23,360.00 23,360.00		Computer & Other Equipment Furniture , Dead Stock Library	39,300.00 80,800.00 73,639.00	1,93,739.00
Branch / Divisions (Payables) Other Accounts Payable Scholership Payable Account	4,84,507.00 17,71,895.00	22,56,402.00	Capital Account Trust Corpus Fund Poor Boys Fund	25.00 25.00	25.00
Branch / Divisions (Receivables) NSS Account Receivable	6,864.00	6,864.00	Loans (Liability) Central Office Loan	6,48,435.00	6,48,435.00
			Ashwamedh Krida Prorata	21,155.00 4,825.00 16,330.00 31,44,216.00 7,864.00 10,000.00 31,17,732.00 4,310.00 4,310.00 3,72,296.00 59,630.00 12,540.00 70,491.00 36,000.00 1,93,635.00 6,80,655.00 1,05,220.00 1,00,045.00 3,60,820.00 1,14,570.00 1,80,412.00 9,930.00 3,570.00 6,600.00 97,190.00 3,290.00	43,98,734.00

	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 Co. C	

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

		Trial Ba		\$48 TU	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	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
Total		9,69,014.00	Closing Balance Total		9,69,014.00
			AS Per Our Report Of Even Date R.S.Baste &	STANDAY	
Place : Nashik			F.R.N. 101040W R.S.Baste	countants	
Date : 29-05-2018			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	Tota	I I	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

Liabilities	as at 31-	-Mar-2018	Mar-2018 Assets		
0			Assets	as at 31	-Mar-2018
Capital Account Trust Corpus Fund	7,13,849.00	7,13,849.00	Fixed Assets Furniture , Dead Stock	9,51,048.00	16,52,040.00
Poor Boys Fund University Developement Fund College Share	8,150.00 7,05,699.00		Machinery & Other Equipment Library	3,22,312.00 2,18,395.00	
Loans (Liability)			Computer & Other Equipment	1,60,285.00	
Central Office Loan	69,64,812.00	69,64,812.00			
Opening Balance Current Period	42,52,815.00 27,11,997.00		Investments & Deposits Deposit Electricity	8,275.00	8,275.00
Current Liabilities			Current Assets		9 20 027 00
Free Ship		1,34,148.00		20,000.00	8,20,937.00
NT Freeship	86,374.00		Bank Accounts	7,51,063.00	
OBC Freeship	23,060.00		Cash-in-Hand	13,285.00	
SC Freeship	10,910.00		Other Receivables	36,589.00	
Other Payables	52,404.00		University Exam Grant Receivable	36,589.00	
Retention Money	19,949.00				
Salary Payable	14,395.00		Branch / Divisions (Receivables)		34,132.00
Scholarship	5,554.00		NSS Account Receivable	34,132.00	04,102.00
OBC Scholarship	27,825.00			,	
S.C Scholarship	2,820.00		Income and Expenditure Account		52,97,425.00
ST Scholarship	655.00		Opening Balance	28,23,212.00	02,01,420.00
or ocholarship	24,350.00		Current Period	24,74,213.00	
Total		78,12,809.00	Total		
					78,12,809.00
			S. F.R.N. S. Char	Baste & Co. tered Accountants	
Place : Nashik Date : 29-05-2018	N e		Partr	Baste	

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-Apr-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		Salany		
Godavari Bank 200182	40,144.00		Salary	40.00.00	36,02,315.0
Soud van Bank 200 loz	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	19,93,095.00	24,65,729.00	Teaching Staff	13,35,244.00	
Admission Fee			Basic - PPS	8,29,771.00	
Building Maintenance	4,880.00		Dearness Allowance- PPS	1,45,032.00	
College Exam Fee	40,560.00		Dearness Pay - PPS	2,97,134.00	
ECA Fee	47,835.00		H.R.A PPS	14,607.00	
Gymkhana Fee	16,500.00		Special Pay - PPS	39,500.00	
I-Card Fee	40,925.00		Travelling Allowance - PPS	9,200.00	
Lab Fee	980.00		Peon & Others	9,87,651.00	
	14,570.00		Basic -PO	5,07,117.00	
Library Fee Medical Fee	28,135.00		Dearness Allowance -PO	66,317.00	
Other Fees	20,555.00		Dearness Pay - PO	1,43,634.00	
	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 Tution Fee	30,060.00		Special Pay - PO	2,30,700.00	
Wear & Tear Fee	10,11,885.00		Travelling Allowance- PO	6,375.00	
	17,035.00				
Govt. Grant	17,097.00		Office Exp.		1,13,553.00
Earn and Learn Grant	17,097.00		Postage	149.00	
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				
Other Receipts	3,483.00		Other Expenses		5,00,566.00
TC Fee	9,600.00		Advertisement Exp.	6,460.00	
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	
		4	Earn & Learn Exp.	17,000.00	
Direct Expenditure		11,251.00	Electricity Bill	21,700.00	
Salary	11,251.00		Electric Materiel Exp	1,73,994.00	
Provident Fund (MVP Share)	11,251.00		Garden Exp	300.00	
			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		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	
			Other Expenses	30,700.00	
oans (Liability)		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	
current Liabilities		26 72 262 00	ECA & Gymkhana Exp.		E4 704 00
Other Payables	24 24 000 00	30,73,303.00	ECA Exp.	7 905 00	54,794.00
Salary Payable	31,31,906.00		Gymkhana Eyn	7,805.00	
	31,23,286.00		Children Assemble Code - 1	25,064.00	
Student Melfare Fund (MVP)	4,310.00		Stadent Award & Sautering	21,925.00	
Student Welfare Fund (MVP)	4,310.00		Student Award & Gathering 101040W	3//	
Salary Deductions	3,61,045.00		The same of the sa	W.	

530.00 540.00 491.00 000.00 884.00	Amoun Rs. Ps	Repairs & Maintenance		Amour Rs. Ps
540.00 191.00 000.00 384.00				RS. PS
540.00 191.00 000.00 384.00		Repairs & Maintenance		
191.00 000.00 384.00		ixcpans a manifeliance		
000.00 884.00		Building Repairs & Maintenance		43,891.0
384.00		Computer Maintenance	16,630.00	
		Computer Maintenance	27,261.00	
142 00		B		
12.00		Depreciation		2,93,674.00
30.00		Depreciation	2,93,674.00	
				3,85,095.00
		Fees Recd. From Student	25 455 00	0,00,000.0
		Building Maintenance		
		ECA Fee		
00.00				
27.00				
40.00				
			Company of the Compan	
	26 520 00	Other Accounts	3,59,640.00	
70.00	20,550.00			
				1,93,739.00
			39.300.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Furniture , Dead Stock		
60.00		Library		
			70,000.00	
	22,56,402.00	Capital Account		25.00
07.00			25.00	25.00
95.00		Poor Boys Fund	144,440,000,000	
34.00	6,864.00	Loans (Liability)		6,48,435.00
34.00		Central Office Loan	6,48,435.00	
				43,98,734.00
		Free Ship	21 155 00	10,00,104.00
		NT Freeship		
1				
		Student Molfore Fund (M) (D)		
			3,72,296.00	
			59,630.00	
			12,540.00	
		Provident Fund Payable		
		Scholarship		
		University Funds Collection Assembly CASIE & Ca		
		Ashumodh Kride Deserts		
		Cornus Fund		
		Corpus Fund		
		Disaster Fund	6,600.00	
		Eligibility Fees	97,190.00	
	3 3 3	Student Aid Fund	3,290.00	
612859488	570.00 600.00 190.00 290.00 840.00 500.00 927.00 440.00 325.00 300.00 170.00 660.00 695.00	600.00 190.00 290.00 840.00 500.00 927.00 440.00 325.00 300.00 170.00 170.00 170.00 360.00 22,56,402.00 695.00 6,864.00	Direct Income Fees Recd. From Student Building Maintenance ECA Fee Gymkhana Fee Medical Fee Other Fees Student Activity Fee Wear & Tear Fee Other Accounts Fixed Assets Computer & Other Equipment Furniture , Dead Stock Library 22,56,402.00 64.00 64.00 64.00 65.00 66.00 66.00 66.00 66.00 67.00 195.00 67.00 195.00 67.00 195.00 67.00 195.00 68.64.00 68.64.00 68.64.00 68.64.00 68.64.00 68.64.00 68.64.00 68.64.00 68.64.00 68.64.00 68.64.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00 68.664.00	Direct Income Fees Recd. From Student 25,455,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00

	1-Apr-2017 to		i 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	Co. countants

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	31-Mar-2018 t Payments		Amoun
Opening Balance			- Lymonia		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 4,84,507.00	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	4,04,307.00	Branch / Divisions (Receivable) Seniour College Account Receivable	2,17,326.00 4,84,507.00	4,84,507.00
Tota	1	9,69,014.00	Closing Balance		
			AS Per Our Report Of Even Date		9,69,014.00
			R.S.Baste	& Co. Accountants	
Place : Nashik Date : 29-05-2018			F.R.N. 101040W R.S.Baste Partner M.No.0414	P.	

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

		1-Apr-2017 to	alance		Page No. 1
Receipts		Amount			Amount
Opening Balance					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		27	R.S.Baste & C Chartered Ac F.R.N. R.S.Baste R.S.Baste		
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		Amount Rs. Ps.
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		otal	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 at o	War Love
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		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 R. CI BASTE & CI F. R. N. 101040W R. R. P.	S.Baste & Co. hartered Accountants rigitally signed by AJARAM SHIVAJI BASTE S.Baste artner I.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	
other bank	1,202.00		Teaching Staff	10,50,775.00	
Direct Income		30,49,930.00	Basic - PPS	6,59,232.00	
Fees Recd. From Student	26,02,145.00	00,10,000.00	Dearness Allowance- PPS	1,83,401.00	
	4,845.00		Dearness Pay - PPS	1,47,420.00	
Admission Fee Admission Form Fee	26,500.00		H.R.A PPS	11,922.00	
	51,900.00		Special Pay - PPS	42,000.00	
Building Maintenance	1,03,135.00		Travelling Allowance - PPS	6,800.00	
College Exam Fee	2,855.00		Peon & Others	8,27,838.00	
Computer Fee	1,19,824.00		Basic -PO	3,91,195.00	
Development Fee	29,683.00		Dearness Allowance -PO	83,399.00	
Gymkhana Fee	29,530.00		Dearness Pay - PO	75,903.00	
Internet Fees	10,800.00		H.R.APO	15,388.00	
Journals Fees	25,335.00		Other Allowance-PO	9,628.00	
Lab Fee	7,340.00		Special Pay - PO	2,43,750.00	
Library Fee	99,419.00		Travelling Allowance- PO	8,575.00	
Medical Fee	=========		Travelling Allowance-1 O	0,070.00	
Other 1 ccc	2,45,797.00		Office Evn		1,32,506.00
Student Activity Fee	5,500.00		Office Exp.	66.00	1,02,000.00
TC Fee	43,862.00		Postage	81,585.00	
Training & Placement	17,06,355.00		Printing & Binding	34,194.00	
Tution Fee			Stationery ,	16,661.00	
Wear & Tear Fee	30,765.00		Telephone Expenses	10,001.00	
Grants	4,04,835.00		Other Frances		7,42,208.40
Govt. Grant	5,300.00		Other Expenses	6,450.00	1,42,200.40
N.S.S. Grant	5,300.00		Advertisement Exp.	1,69,144.00	
UGC & Other Grants	90,250.00		Affiliation Fees	11,800.00	
University Grant	90,250.00		Audit Fees	3,000.00	
University & Other Grants	3,09,285.00		Avishkar Expenses	956.40	
B.C.U.D Grant	2,50,000.00		Bank Commission	11,867.00	
Earn and Learn Grant	25,000.00		Computer Exp.	25,000.00	
Minor Reasearch Grant	34,285.00		Earn & Learn Exp.	42,550.00	40
Other Receipt	42,950.00		Electricity Bill	5,352.00	
Bank Interest	21,294.00		Electric Materiel Exp	9,575.00	
Other Receipts	15,102.00		I-Card Exp.	34,073.00	
Salary Recovery	6,554.00		Misc. Exp.	34,132.00	
		4 00 004 00	N.S.S. Exp	54,610.00	
Capital Account		1,02,621.00	Other Expenses	3,036.00	
Trust Corpus Fund	1,02,621.00		Peon Uniform & Washing Allowance	2,58,355.00	
Poor Boys Fund	16,055.00		Remuneration Expenses	18,000.00	
University Developement Fund College Share	86,566.00		Sanitation	3,200.00	
			Seminar & Training Exp.	13,860.00	
Loans (Liability)		14,91,803.00	Software Maintenance	3,500.00	
Central Office Loan	14,91,803.00		Transport & Octroi Expences	23,698.00	
			Travelling Exp.		
Fixed Assets		2,73,608.00	Water Bill	10,050.00	
Computer & Other Equipment	79,234.00		ECA & Gymkhana Eyn		47 000 00
Furniture, Dead Stock	1,24,068.00		LCA & Gyllikilalia Exp.	20 500 00	47,080.00
Library	21,959.00	70.	ECA Exp.	33,592.00	
Machinery & Other Equipment	48,347.00			11,370.00	
			Newspaper & Magzine Expenses 2 101040w *	2,118.00	
Current Liabilities		34,05,225.00	Newspaper & Magzine Expenses 101040W		
Other Payables	29,30,787.00		The Take		
Insurance Payable	88,651.00		COACCOUN		
economic 40° 12.2 (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996) (1996-1996)	ACCOUNTS TO THE				

		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	
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	2,73,000.00	
Profession Tax	36,775.00				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		34,285.00	
urrent Assets	00 000 00	20,000.00	Minor Reasearch Grant	34,203.00	
Advance	20,000.00				2 20 624 0
Advance Paid to Contractor	20,000.00		Fixed Assets	07 000 00	3,28,634.0
			Computer & Other Equipment	37,800.00	
ranch / Divisions (Payables)		16,79,345.00	propagation for the control of the c	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	
ranch / Divisions (Receivables)		63,132.00	Poor Boys Fund	50.00	
NSS Account Receivable	63,132.00		1 551 2576 1 4.14		
1100 Account reconvable	33,133		Loans (Liability)		2,05,350.0
			Central Office Loan	2,05,350.00	
			Gentiral Office Loan	2,00,000.00	
			Oursent Linkilities		34,10,779.0
			Current Liabilities	20 26 241 00	04,10,773.0
			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	
			Duralidant Fried Davishla	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	
			Disaster Fund	* 94 200 00	
			Eligibility Fees	84,300.00	
			Prorata	2,844.00	
			Disaster Fund Eligibility Fees Prorata Student Aid Fund University Computer Registration Fee	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	11 20 206 00	Other Expenses Bank Commission	71.40	71.40
Current Liabilities	1 10 517 50	11,28,206.00	Bank Commission	71.40	
Free Ship NT Freeship	1,18,517.50 32,190.00		Current Liabilities		11,28,206.00
OBC Freeship	33,230.00		Free Ship	1,18,518.00	
SC Freeship	40,487.50		NT Freeship	32,190.00	
ST Freeship	12,610.00		OBC Freeship	33,230.00	
Scholarship	10,09,688.50		SC Freeship	40,488.00 12,610.00	
NT Scholarship	2,72,265.00		ST Freeship		
OBC Scholarship	2,95,300.00		Scholarship	10,09,688.00 2,72,265.00	
Others Scholarship	70,200.00		NT Scholarship	2,72,263.00	
SBC Scholarship	6,065.00		OBC Scholarship	70,200.00	
S.C Scholarship	3,19,183.50		Others Scholarship	6,065.00	
ST Scholarship	46,675.00		SBC Scholarship	3,19,183.00	
			S.C Scholarship	46,675.00	
Current Assets			ST Scholarship	40,073.00	
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	/ 5
Total		(22,76,682.00	The state of the s	otal	22,76,682.00
			AS Per Our Report Of Even Date		
				Baste & Co.	
			BASTE Char	tered Accountants	
			1/5.	ally signed by	
			//* / F.R.N. \; \ RAJA	RAM SHIVAJI BASTE	
			R.S.E Partr M.No.		
Place : Nashik			R.S.E		
Date: 07-06-2019			Partr		
			M.No	.041418	

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		25
Total		10,44,880.00		Total	10,44,880.00
			AS Per Our Report Of Even Date		
				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	24,07,375.00 30,490.00 20,788.00	24,58,653.00	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
Excess of Expenditure over Income		23,57,661.57			
Total		48,16,314.57	Total		48,16,314.57

AS Per Our Report Of Even Date

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		
	25 41 5		Masels	as a	t 31-Mar-2020
Capital Account		8,77,202.00	Fixed Assets		45 40 470 0
Trust Corpus Fund	8,77,202.00		Furniture , Dead Stock	10.04.050	15,40,170.0
Poor Boys Fund	40,905.00		Machinery & Other Equipment	10,04,953	
University Developement Fund College Share	8,36,297.00		Library	2,32,870. 2,16,904.	
Loans (Liability)			Computer & Other Equipment	85,443.	00
Central Office Loan	4 00 40 747 04	1,00,46,747.61			
Opening Balance	1,00,46,747.61		Investments & Deposits		8,275.00
Current Period	82,00,525.00		Deposit Electricity	8,275.	
Guirent Feriod	18,46,222.61			3,2.3.	
Current Liabilities			Current Assets		7,79,532.29
Free Ship		6,71,767.69		66,000.	
19 1 1 APP 10 19 19 19 19 19 19 19 19 19 19 19 19 19	98,808.50		Bank Accounts	7,00,248.	
NT Freeship	23,060.00		Cash-in-Hand	13,284.0	
OBC Freeship	10,910.00			10,204.0	,0
SC Freeship	64,838.50		Branch / Divisions (Receivables)		70404000
Other Payables	3,66,650.19		Senior College Receivable Account	7.04.040.4	7,01,810.00
Bank Over Draft	3,52,255.19		Come Conogo Neccount	7,01,810.0	10
Retention Money	14,395.00		Income and Expenditure Account	A	
Scholarship	1,92,416.00		Opening Balance		92,67,740.01
OBC Scholarship	67,758.50		Current Period	69,10,078.4	
Others Scholarship	12,470.00		Current Perioa	23,57,661.5	7
S.C Scholarship	80,967.50				
ST Scholarship			* * 3		
University Funds Collection Account	31,220.00				
University Exam Grant Payable	13,893.00				
Offiversity Exam Grafit Payable	13,893.00				
Branch / Divisions (Payables)		7.01.010.00			
Scholership Payable Account	7,01,810.00	7,01,810.00			
	7,07,070.00				
Total		1,22,97,527.30	Total		1,22,97,527.30
			AS Per Our Report Of Even Date		1,22,91,321.30
			BASTER	R.S.Baste & Co.	
			1/2/	Chartered Accountants	
			1/2/ - B !! O		
			(★ (F. R. N.) ★)	Digitally signed by	
			Q 101040W S		ACTE
Place : Nashik			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	RAJARAM SHIVAJI B	ASIE
Date: 09-06-2020 /			1/3/2	R.S.Baste	
			RED ACCOUNT	Partner	
			700	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 t		
Receipts Opening Polance			Payments		Amour
Opening Balance		1,25,749.6			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		12.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	Teaching Staff		
Fees Recd. From Student		23,25,746.00	Basic - PPS	8,12,855.00	
Admission Fee	22,74,468.00		Dearness Allowance- PPS	5,58,299.00	
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	
	1,090.00		Basic -PO	13,46,562.00	
Gymkhana Fee	42,566.00		Dearness Allowance -PO	7,40,531.00	
Internet Fees	28,920.00		Dearness Pay - PO	2,84,403.00	
Journals Fees	10,620.00		H.R.APO	48,700.00	
Lab Fee	31,605.00			26,262.00	
Library Fee	28,425.00		Other Allowance-PO	12,291.00	
Medical Fee	82,536.00		Special Pay - PO	2,19,500.00	
MVP Marathon Fee	4,770.00		Travelling Allowance- PO	14,875.00	
Other Fees	94,650.00			1,1,070.00	
Student Activity Fee	2,63,106.00		Office Exp.		1,21,800.00
TC Fee	16,580.00		Postage	323.00	1,21,000.00
Training & Placement	52,877.00		Printing & Binding	82,160.00	
Tution Fee			Stationery	23,059.00	
Wear & Tear Fee	13,17,385.00		Telephone Expenses		
Grants	35,540.00		The state of the s	16,258.00	
University & Other Grants	30,490.00		Other Expenses		
University Grant	30,490.00		Advertisement Exp.		3,79,796.20
Other Receipt	30,490.00		Affiliation Fees	6,480.00	
Other Receipts	20,788.00		Audit Fees	7,200.00	
	2,557.00		Bank Commission	12,390.00	
Salary Recovery	18,231.00	*	Computer Exp.	3,256.80	
			Drivers Allowance	16,259.00	
irect Expenditure		13,465.00	Electricity Bill	3,000.00	
Salary	13,465.00	10,100.00		52,720.00	
Teaching Staff	13,465.00		Electric Materiel Exp	4,121.00	
Basic - PPS	13,465.00		Garden Exp	9,240.00	
	13,403.00		Gas Expenses	1,247.00	
apital Account		00 000 00	Generator Fuel Expenses	1,000.00	
Trust Corpus Fund	50,000,00	60,832.00	I-Card Expenses	9,650.00	
Poor Boys Fund	60,832.00		Library Expenses	2,013.00	
University Developement Fund College Share	16,800.00	The state of	Misc. Exp.	15,518.00	
The state of the s	44,032.00		Other Expenses	17,987.00	
ans (Liability)			Peon Uniform & Washing Allowance	5,040.00	
Central Office Loan		20,19,748.61	Professional Fees	2,360.00	
Central Office Loan	20,19,748.61		Registration Exp.		
wad Aaasta			Remuneration Expenses	2,435.40	
xed Assets		2,33,818.00	Sanitation	1,23,687.00	
Computer & Other Equipment	56,962.00	_,=,,=,e.e.e	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 G. BASTE	36,170.00 9,585.00	
rrent Liabilities		44 96 607 40 F	CA & Gymkhana Exp.	\$,505.00	
Duties & Taxes	100.00	44,00,027.19		1011	25,583.20
CGST	128.00	11 1	ECA EXP.	6,231.00	
SGST	64.00		Turiotions & Lestival	12,089.00	
	64.00		Newspaper & Magzine Expenses Student Award & Gathering	4,663.20	
			DILIDEDI AWard & Cathorina 1/30	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		- Symonto	2-20-2-	Rs. Ps
Bank Over Draft	3,52,255.19		Panaira 9 84-1-4		
Fee Anamat	2,51,210.00		Repairs & Maintenance		48,233.0
Salary Payable	32,58,495.00		Building Repairs & Maintenance	12,628.00	40,200.0
Student Insurance [MVP]			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 Contain	3,75,546.00		Depreciation		2,33,818.0
College Teachers Society	1,41,595.00		- sprodiation	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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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		Tallott 1 Ge	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			Library	43,368.00	
University Registration Fee	2,790.00			43,366.00	
, 1-3	7,350.00		Capital Account		
irrent Assets			Trust Corpus Fund		50.00
Advance		13,465.00	Poor Boys Fund	50.00	
	13,465.00	,	Foor boys rung	50.00	
Advance Paid to Staff	13,465.00				
	10,403.00		Loans (Liability)		1 72 500 00
anch / Divisions (Payables)			Central Office Loan	1 72 506 00	1,73,526.00
Other Accounts Payable		5,92,670.00		1,73,526.00	
- ino. rissounts rayable	5,92,670.00		Current Liabilities		
anch / Divisions / Dessitudit			Duties & Taxes		41,34,372.00
anch / Divisions (Receivables)		10,75,177.00	CGST	128.00	
Junior College Receivable Account	28,300.00	10,10,17,100	9401	64.00	
Scholarship Receivable Acount	10,46,877.00		SGST	64.00	
	10,40,077.00	4	Other Payables	35,86,460.00	
			Fee Anamat		
			Salary Payable	2,51,210.00	
			Student Insurance [MVP]	32,58,495.00	
			Student Medical Payable	3,235.00	
	4		Student Welfare Fund (MVP)	56,000.00	
			Salary Dodgetion	17,520.00	
			Salary Deductions	3,75,546.00	
			College Teachers Society	1,41,595.00	
			Employee Welfare Fund	17,300.00	
			Profession Tax	43,125.00	
			Provident Fund Payable		
			University Funds Collection Account	1,73,526.00	
			Ashwamedh Krida Prorata	1,72,238.00	
			Corpus Fund	12,560.00	
				3,155.00	
			Disaster Fund	5,540.00	
			Eligibility Fees	57,655.00	
			Prorata	44,578.00	
			Student Aid Fund		
			University Computer Registration Fee	4,450.00	
			I had a second and	10,805.00	
			University Developement Fund University Insurance	23,355.00	
			University Programme	2,790.00	
			University Registration Fee	7,350.00	
			ERN	01	
			* (F. R. N.	*	
			을 101040W	5	
			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	5 N	
			PITAFO ACCOUNT	8/;	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
Table		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		1,50,11,200.40
			S.Baste & Co. artered Accountants	
Place : Nashik		(F. R. N. 101040W) * RA	igitally signed by AJARAM SHIVAJI BAS	TE .
Date: 09-06-2020		Part Account of Part	.Baste tner)

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			
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		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	Fees Recd. From Student Exam Fee Current Liabilities		2,18,448.00 2,18,448.00	2,18,448.
Current Assets 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
Oniversity Exam Grant Receivable	1,71,790.00	3	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
Total			Cash University Bank		875.00 4,59,542.99	4,60,417.9
			AS Por Our Penert Of E	Total		12,61,730.3
Place : Nashik Pate : 09-06-2020	· ·		AS Per Our Report Of Even Date BASTE F. R. N. 101040W ACCOUNTING	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

				Page No
	Amount	5 31-Mar-2020		. 490 110
				Amou
				Rs. F
20,199,60			*	
		Other Expenses		
	12,93,567.50	Bank Commission		955.
			955.80	
				11,16,542.0
			1,59,412,50	
1,96,535.00		SC Freeshin		
		NT Scholarship		
		OBC Scholarship		
00,027.00		Others Scholarship		
		ST Scholarship	2,82,413.00	
			28,457.50	
10,46,877.00	10,46,877.00	Current Assets		
		Branch / Divisions (Receivables)		40 40 000
		Senior College Receivable Account	10 46 877 00	10,46,877.00
			10,10,077.00	1,96,269.30
	/	Bank of Maharashtra 201237035 (Scholarship Bank)	1,96,269.30	1,30,203.00
	23,60,644.10	Tot	al	23,60,644.10
		ASTE & R.S.Bas	te & Co.	
		Chartere	ed Accountants	
		// ·/ bi / *// D: ::	lly signed by	
		* F.K.AOW S BALAC		_
Ice : Nashik te : 09-06-2020				E
		R.S.Bast	e	
		ERED ACCO Partner		
	3,70,362.50 1,56,770.00 3,62,725.00 35,327.50	1-Apr-2019 to Amount Rs. Ps. 20,199.60 20,199.60 20,199.60 11,71,847.50 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	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 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00 10,46,877.00	1-Apr-2019 to 31-Mar-2020 Amount Rs. Ps. Payments

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 Pate : 09-06-2020			F. R. N. 101040W RAJ	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			•			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	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
	-,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Clasia B			
Total		35,89,635.00	Closing Balance			
			AS Per Our Report Of Even Date	Total		35,89,635.00
			BASTE 4	R.S.Baste & C	0.	
			(3.	Chartered Acc		
			E F. R. N. *	Digitally si	gned by	
Place : Nashik			1171 10101011 1911	RAJARAM	SHIVAJI BAST	ГЕ
Date: 09-06-2020			CHARPED ACCOUNT	R.S.Baste Partner M.No.041418		



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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)
?2.06.20?s	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)
		1	1	याचा पगार रू.६७२० इतकी रक्कम प्राचार्य यांच्या खात्यावर वर्ग केलेला असुन तो वसुल करण्यात यावा
२५ . ०७ . २०१९	रि६	\$300.00	2 2	डिलेवरी चलन पहावयास मिळाले नाही .
२७.०८.२०१९	80	४२००० . ००	गुप विमा	जमा पावती नाही.
9905.09.80	६५	६६५८.00	संग्रणक खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही
१८ . १२ . २०१९	98	१६५०.००	आयकार्ड खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
२७ . १२ . २०१९	98	११२०२.00	कॉलेज टिचर्स सोसायटी	जमा पावती नाही.
28.08.3030	800		कॉलेज टिचर्स सोसायटी	जमा पावती नाही.
22.08.2020	११० .	The second secon	इलिजीबीलीटी फी	परिपत्रक पहावयास मिळाले नाही .
99.08.7070	११८	● 3200.00	गार्डन खर्च	बील पहातराम मिळाले जारी
0.07.7070	१२३	\$8023.00	कॉलेज टिचर्स सोसायटी	घ अमा प्राचित्री नाही .
88.03.3030	835	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	१२००० . 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
१३.०९.२०१९	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	जेंद्री ८९	१९९१२.00	वाहन इंधन खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही .
२२.0१.२0२0	जेव्ही ९७	\$8686.00	वाहन इंधन खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
30.0830.08	जेंव्ही 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.
२६.१२.२०१९	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

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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

	-Mar-2021	Assets		20 21 2	-Mar-2021
	mar Loui	ASSETS		as at 3	I-Mar-2021
9,18,572.00 55,050.00 8 63 522.00	9,18,572.00	Furniture , Dead Stock Machinery & Other Equipment		2,05,405.00	
0,00,022.00	1 05 10 100 01	Computer & Other Equipment		51,266.00	
1,35,16,102.61 1,00,46,747.61	1,35,16,102.61	Investments & Deposits Deposit Electricity		8,275.00	8,275.0
34,69,355.00	6 00 200 00	Current Assets		4 57 040 00	18,26,969.8
1,20,888.50 30,385.00 16,760.00	6,00,300.00	Bank Accounts Cash-in-Hand		1,57,040.00 16,56,645.86 13,284.00	
73,743.50 30,985.00		Income and Expenditure Account Opening Balance Current Period		92,67,740.01	1,18,26,226.75
14,395.00 4,24,263.50		ourient i enou		20,00,400.74	
1,15,146.00 8,570.00 86,547.50					*
33,025.00 24,163.00 24,163.00					
	1,50,34,974.61	Total			1,50,34,974.61
		AS Per Our Report Of Even Date	D	C	
		* CHAMIES F. R. N. 101040W	DALADAAA	1	STE
	9,18,572.00 55,050.00 8,63,522.00 1,35,16,102.61 1,00,46,747.61 34,69,355.00 1,20,888.50 30,385.00 16,760.00 73,743.50 30,985.00 16,590.00 14,395.00 4,24,263.50 1,80,975.00 1,15,146.00 8,570.00 86,547.50 33,025.00 24,163.00	9,18,572.00 55,050.00 8,63,522.00 1,35,16,102.61 1,00,46,747.61 34,69,355.00 1,20,888.50 30,385.00 16,760.00 73,743.50 30,985.00 16,590.00 14,395.00 4,24,263.50 1,80,975.00 1,15,146.00 8,570.00 86,547.50 33,025.00 24,163.00 24,163.00	9,18,572.00 55,050.00 8,63,522.00 1,35,16,102.61 1,00,46,747.61 34,69,355.00 6,00,300.00 1,20,888.50 30,385.00 16,760.00 73,743.50 30,985.00 14,395.00 14,395.00 4,24,263.50 1,80,975.00 1,15,146.00 8,570.00 86,547.50 33,025.00 24,163.00 1,50,34,974.61 1,50,34,974.61 Fixed Assets Furniture , Dead Stock Machinery & Other Equipment Library Computer & Other Equipment Investments & Deposits Deposit Electricity Current Assets Advance Bank Accounts Cash-in-Hand Income and Expenditure Account Opening Balance Current Period 1,50,34,974.61 Total AS Per Our Report Of Even Date	9,18,572.00 55,050.00 8,63,522.00 1,35,16,102.61 1,35,16,102.61 1,00,46,747.61 34,69,355.00 1,20,888.50 30,385.00 16,760.00 73,743.50 30,985.00 16,590.00 14,395.00 1,80,975.00 1,15,146.00 8,570.00 86,547.50 33,025.00 24,163.00 24,163.00 24,163.00 21,50,34,974.61 1,50,34,974.61 Fixed Assets Furniture, Dead Stock Machinery & Other Equipment Investments & Deposits Deposit Electricity Current Assets Advance Bank Accounts Cash-in-Hand Income and Expenditure Account Opening Balance Current Period 1,50,34,974.61 Total AS Per Our Report Of Even Date R.S.Baste & Co. Chartered Acco Digitally sig RAJARAM S. R.S.Baste Partner	9,18,572.00 55,050.00 8,63,522.00 1,35,16,102.61 1,00,46,747.61 34,69,355.00 1,20,888.50 30,385.00 16,760.00 73,743.50 30,995.00 14,395.00 1,89,750.00 8,65,47.50 31,80,975.00 1,15,146.00 8,570.00 86,547.50 33,025.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 25,28,4974.61 AS Per Our Report Of Even Date R.S.Baste & Co. Chartered Accountants Digitally signed by

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	t			Amount	
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				255		
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	100	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		7,210.00		
Poor Boys Fund	14,145.00	2					
University Developement Fund College Share	27,225.00		Hospital Exp		0.044.00	2,311.0	
w w			Medical Exp.		2,311.00		
oans (Liability)		37,12,622.00	F04 0 0 - II F				
Central Office Loan	37,12,622.00		ECA & Gymkhana Exp.	100	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		
111.1999			Machinery Maintenance	TO TO TO ACCOUNTED	3,000.00		
current Liabilities	22 22 22 23 24	37,54,122.00	Denvesiation	12/		1 04 545 0	
Other Payables	33,33,204.00		Depreciation	TAN JAP	1.04.547.00	1,94,517.0	
Fee Anamat	6,22,140.00		Depreciation	COACCOUN	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		
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	
			4		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	***************************************
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	
	10,000.00		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		2,690.00	
Scholarship Receivable Acount	5,27,510.00	, , , , , , , , , , , , , , , , , , , ,	Disaster Fund	3,625.00	
Contract on prince on able 7 locality	0,2.,0.000		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	
			2019 - 2018 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2		
			Current Assets		1,22,015.
			Advance	1,22,015.00	,,,
			Advance Paid to Staff	1,22,015.00	
			Advance Paid to Stail	1,22,015.00	
			Branch / Divisions (Bessivehles)		E 07 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 20100701701	7 24 222 22	
			Bank of Maharashtra 20123701724	7,31,230.23	
			Cash	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	R.S.Baste & Co Chartered Acco Digitally sig RAJARAM S R.S.Baste Partner M.No.041418	untants ined 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		409.40
Current Liabilities Free Ship	54,142.50	8,15,082.50	Bank Commission	409.46	
NT Freeship	7,325.00		Current Liabilities		5,61,155.00
OBC Freeship	9,750.00		Free Ship	32,062.50	10 * 8121 * 112221
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					
Branch (Birisiana (Bassirahlas)		E 07 E10 00	Current Assets		
Branch / Divisions (Receivables)	5,27,510.00	5,27,510.00	Branch / Divisions (Bessivehles)		E 07 E10 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 &		
			S. BASTE Chartered A	ccountants	
			Dinitally	signed by	
				-/\	· Section Control
			RAJARA	M SHIVAJI BA	STE
Place : Nashik			R.S.Baste	0	
Date : 20-07-2021			Partner		
Dulo . 20 01 2021			RAJARA R.S.Baste Partner M.No.04141	3	
			11DIN 24044	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

		1-Apr-2020 to	31-Mar-2021		
Receipts		Amount Rs. Ps.	Payments		Amoun Rs. Ps
Opening Balance Cash		4,60,417.99	CONTRACTOR AND ADMINISTRATION OF THE PROPERTY		KS. PS
University Bank Direct Income Fees Recd. From Student	875.00 4,59,542.99 1,84,045.00	1,84,795.00	Other Expenses Bank Commission College Exam Exp	961.70 1,64,856.00	1,65,817.70
Exam Fee Fine & Other Fee Other Receipt Other Receipts	1,81,045.00 3,000.00 750.00 750.00		Direct Income Fees Recd. From Student Exam Fee	70,073.00 70,073.00	70,073.00
Current Liabilities University Funds Collection Account	1,70,073.00	1,70,073.00	Loans (Liability) Central Office Loan	500.00	500.00
University Exam Fees University Exam Grant Payable Current Assets	70,073.00 1,00,000.00	20,000.00	Current Liabilities University Funds Collection Account University Exam Fees University Exam Grant Payable	1,59,803.00 70,073.00 89,730.00	1,59,803.00
Advance Advance Paid to Staff Branch / Divisions (Payables) Senior College Account Payable	20,000.00 20,000.00 3,30,597.00	3,30,597.00	Current Assets Advance Advance Paid to Staff	7,025.00 7,025.00	7,025.00
	3,00,007.00		Branch / Divisions (Payables) Conior Oollege Account Payable	3,30,597.00	3,30,597.00
			Closing Balance Cash University Bank	875.00 4,31,192.29	4,32,067.29
Total		11,65,882.99	Chivoloky Bulk	Total	11,65,882.99
Place : Nashik Date : 20-07-2021			AS Per Our Report Of Even Date S. BASTE & CO. F. R. N. 101040W S. BASTE & CO. 101040W S. BASTE & CO. ACCOUNTABLE OF THE PROPERTY OF THE	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BAS R.S.Baste Partner M.No.041418	

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		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 * SACCOUNTER * TRED ACCOUNTER * TR	R.S.Baste & Co Chartered Acco Digitally sig RAJARAM S R.S.Baste Partner M.No.041418	untants	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	56,3 1 56,31	6.00
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	1,85,74 1,85,74 47,77,12	47,77,124.00
Total		50,19,181.00	Closing Balance	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 * S. BASTE & CO. * T. R. N. 101040W	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI R.S.Baste Partner M.No.041418	

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	31-Mar-2022		
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		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		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	i
Retention Money Salary Payable Scholarship OBC Scholarship Others Scholarship S.C Scholarship ST Scholarship University Funds Collection Account University Exam Grant Payable	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	1 122	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 CHARLED ACCOUNTS	R.S.Baste & Co. Chartered Account Digitally sign RAJARAM SH R.S.Baste Partner M.No.041418	ed 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
2 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			S. Payments		Rs. P
		7,88,075.2	3		
Bank of Maharashtra 20123701724	7,31,230.23				
Cash	12,409.00		Salary		00 67 707 6
Godavari Bank 200182	40,144.00		C.H.B Salary	40.00 440.00	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		00 14 004 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	
	6,170.00		Basic -PO	6,00,433.00	
Admission Form Fee	31,900.00		Dearness Allowance -PO	2,56,464.00	
Development Fee	1,66,209.00		Dearness Pay - PO		
Fine & Other Fee	249.00		H.R.APO	41,600.00	
Gymkhana Fee	24,856.00		Other Allowance-PO	22,556.00	
Internet Fees	29,340.00			7,186.00	
Journals Fees	6,410.00		Special Pay - PO	1,59,600.00	
Lab Fee	19,700.00		Travelling Allowance- PO	12,800.00	
Library Fee					
Medical Fee	19,110.00		Office Exp.		85,783.0
	7,920.00		Internet Expenses	11,660.00	00,700.0
MVP Marathon Fee	285.00		Postage	347.00	
Other Fees	76,820.00		Printing & Binding		
Student Activity Fee	2,77,022.00		Stationery	43,578.00	
TC Fee	10,100.00		Stationery	30,198.00	
Tution Fee	10,11,238.50				
Wear & Tear Fee			Other Expenses		1,86,986.6
Grants	20,755.00		Advertisement Exp.	1,750.00	
	6,00,000.00		Affiliation Fees	15,000.00	
University & Other Grants	6,00,000.00		Audit Fees	14,750.00	
Other Grant	6,00,000.00		Bank Commission		
Other Receipt	6,240.00		Electricity Bill	1,721.62	
Salary Recovery	6,240.00		Electric Materiel Exp	29,970.00	
	0,240.00			430.00	
apital Account		00 457 00	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		
			Professional Fees	7,910.00	
pans (Liability)		33,59,037.00	Remuneration Expenses	3,000.00	
Central Office Loan	22 50 027 00	33,33,037.00		64,190.00	
	33,59,037.00		Sanitation	1,730.00	
xed Assets			Software Maintenance	2,360.00	
		2,76,275.00	Sports Exp.	100.00	
Computer & Other Equipment	20,506.00		Travelling Exp.	16,235.00	
Furniture, Dead Stock	97,726.00		Water Bill	15,000.00	
Library	28,300.00			15,000.00	
Machinery & Other Equipment	1,29,743.00		ECA & Gymkhana Exp.		12/12/07/21/2010 12/10
and the same and the	1,20,740.00		ECA Exp.		88,694.00
rrent Liabilities		07.07.000.00		60.00	
Duties & Taxes		37,37,283.00	Gymkhana Exp.	80,870.00	
	4,000.00		Newspaper & Magzine Expenses	7,764.00	
TDS	4,000.00				
Other Payables	32,54,741.00		Repairs & Maintenance		15,438.00
Fee Anamat	6,27,457.00		Computer Maintenance	15 429 00	15,436.00
Salary Payable	25,72,629.00		- Impater maintenance	15,438.00	
Student Insurance [MVP]			Depreciation BASTE		
Student Medical Payable	2,728.00			Q //	2,76,275.00
Student Wolfers Fund (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 (C) F.R.N.)*	13,537.00
College Teachers Society	97,082.00		Fees Recd. From Student Gymkhana Fee	V. 2 13,537.00	10,007.00
Employee Welfare Fund	17,120.00		Gymkhana Fee	13,537.00	
Profession Tax	38,700.00		Library Fee	2,682.00	
	30,700.00		Library Fee	30.00	

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

			o 31-Mar-2022		Page No. 2
Receipts		Amoun			Amoun
Provident Fund Payable	10110000	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		
Ashwainedh 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 Conice Edail	11,54,862.00	
University Developement Fund	32,417.00		Comment In Land		
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	
		10,30,360.00	Fee Anamat	30,45,334.00	
Advance	10,30,360.00	,,	1 CO / Wallal	6,27,457.00	
Advance Paid to Staff	10,30,360.00		Remunaration Payable	16,590.00	
	10,30,360.00		Salary Payable		
ranch / Divisions (Payables)			Student Insurance [MVP]	23,46,632.00	
Building Account Payable		12,15,110.00	Student Medical Payable	2,728.00	
Dun Assault Payable	3,96,210.00		a de la	49,005.00	
Bus Account Payable	3,38,330.00		Student Welfare Fund (MVP)	2,922.00	
Junior College Account Payable	2,50,000.00		Salary Deductions	3,17,273.00	
University Account Payable			College Teachers Society	97,082.00	
	2,30,570.00		Employee Welfare Fund		
ranch / Divisions (Receivables)			Profession Tax	17,120.00	
Scholarchia Descindul		11,95,017.50	Provident Fund Payable	38,700.00	
Scholarship Receivable Acount	11,95,017.50	, , ,	and ayabic	1,64,122.00	
	,, ,, ,, ,, ,,		Rev. Stamp Deduction	249.00	
			University Funds Collection Account	1,61,269.00	
			Ashwamedh Krida Prorata		
			Corpus Fund	3,180.00	
			Disaster Fund	887.00	
				4,480.00	
			Eligibility Fees	53,480.00	
			Prorata	39,172.00	
			Student Aid Fund		
			University Computer Registration Fee	5,495.00	
			University Developement Fund	12,838.00	
			University Insurance	32,417.00	
			University Insurance	2,600.00	
			University Registration Fee	6,720.00	
			Current Assets	5,720.00	
			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	
			Draugh (D)	.,5.,500.00	
		-	Branch / Divisions (Receivables)		11,95,017.50
			Scholarship Receivable Acount	11,95,017.50	11,95,017.50
				,00,017.00	
		В	granch / Divisions (Payables)		12 15 110 00
			Building Account Payable	2 06 240 00	12,15,110.00
			Bus Account Payable	3,96,210.00	
			Junior College Account Payable	3,38,330.00	
			University Account Payable	2,50,000.00	
				2,30,570.00	
		C	losing Balance		10,03,315.11
		Ba	ank of Maharashtra 20123701724		10,03,315.11
		C	ash	9,46,470.11	
				12,409.00	
			odavari Bank 200182	40,144.00	
		Of	odavari Bank 200182 ther Bank	4,292.00	
			NA SE	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	d 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

	1-Apr-2021 to	31-Mar-2022			Page No.
	Amoun				Amoun
		4 Late 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			Rs. Ps
875.00 4,31,192.29	4,32,067.28	Other Expenses			37,738.44
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		3	1,20,185.00 1,20,185.00	1,20,185.00
17,025.00 17,025.00 7,025.00	825	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 CHARLES OF THE CONTROL	Chartered According Digitally Si	gned by	Έ
	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	Amount Rs. Ps. 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 17,025.00 10,000.00 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 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	## Amount Rs. Ps. Payments ## A,32,067.29 ## A,31,192.29 ## A,32,067.29 ## Bank Commission College Exam Exp ## Direct Income Fees Recd. From Student Exam Fee University Exam Fees University Exam Grant Payable Current Assets ## Branch / Divisions (Payables) Senior College Account Payable Closing Balance Cash University Bank ## AS Per Our Report Of Even Date ## AS Per Our Report Of Even Date ## AS Par Annual Payable ## AS Par Account Payable ## AS Par Our Report Of Even Date ## AS Par Annual Payable ## AS Par Our Report Of Even Date ## AS Par Annual Payable ## AS Par Our Report Of Even Date ## AS Par Annual Payable ## AS Par Our Report Of Even Date ## AS Par Annual Payable ## AS Par Our Report Of Even Date ## AS Par Annual Payable ## AS Par Our Report Of Even Date ## AS Par Annual Payable ## AS Par Our Report Of Even Date ## AS Par Annual Payable ## AS Par Our Report Of Even Date ## AS Par Annual Payable ## AS Par Our Report Of Even Date ## AS Par Our R	## Amount Rs. Ps. Payments ## Aj32,067.29 ## Aj32,000 ##

UDIN-22041418ANZQRK9235

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

	Amoun	0 31-Mar-2022		
	D- D-			Amou
		. Payments		Rs. P
4,49,787.34	4,49,787.34			
70,380.00	9,62,470.00	Bank Commission	590.00	590.0
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		Free Ship NT Freeship OBC Freeship SC Freeship ST Freeship Stholarship NT Scholarship OBC Scholarship Others Scholarship Stholarship	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	11,99,742.5 11,95,017.50
			2,11,924.84	2,11,924.84
	26,07,274.84	Total		26,07,274.84
				20,07,274.84
		R.S.Baste & Chartered A Digitally RAJARAI R.S.Baste Partner	signed by M SHIVAJI BAS	ТЕ
	70,380.00 5,390.00 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	70,380.00 5,390.00 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 11,95,017.50	70,380.00 5,390.00 13,650.00 18,545.00 32,795.00 8,92,090.00 3,69,180.00 1,134,560.00 1,134,100.00 2,64,010.00 11,240.00 11,95,017.50 11,95,017.50 Current Liabilities Free Ship NT Freeship SC Freeship SC Freeship ST Freeship OBC Scholarship OBC Scholarship OBC Scholarship S.C Scholarship S.T Schola	4,49,787.34 70,380.00 5,390.00 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 11,240.00 11,95,017.50 11,95,017.50 Current Assets Branch / Divisions (Receivables) Senior College Receivable Account Closing Balance Bank of Maharashtra 201237035 (Scholarship Bank) 26,07,274.84 AS Per Our Report Of Even Date Other Expenses Bank Commission 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590

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

Trial	Balance
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Peceipts 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. * SL. * CHARM. 101040W. * SL. * CHARM. ACCOUNT.	R.S.Baste & Co. Chartered Account Digitally signe RAJARAM SHI' R.S.Baste Partner M.No.041418	ed 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	and a second	Total		C 00 C00 00
			AS Per Our Report Of Even Date	rotar		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