



**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](http://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
<b>Expenditure (Rs.)</b>	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

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

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

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

AS Per Our Report Of Even Date

R.S.Baste & Co.  
Chartered Accountants



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

Place : Nashik  
Date : 29-05-2018

R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

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

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

Page No. 1

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

AS Per Our Report Of Even Date



Place : Nashik  
Date : 29-05-2018



R.S.Baste & Co.  
Chartered Accountants

  
R.S.Baste  
Partner  
M.No.041418

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

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

Place : Nashik  
Date : 29-05-2018

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

Manmad,, Dist-Nasik

**Trial Balance**

1-Apr-2017 to 31-Mar-2018

Page No. 1

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



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

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

Page No. 2


Receipts		Amount	Payments	Amount
		Rs. Ps.		Rs. Ps.
College Teachers Society	59,630.00		<b>Repairs &amp; Maintenance</b>	
Employee Welfare Fund	12,540.00		Building Repairs & Maintenance	16,630.00
Group Insurance	70,491.00		Computer Maintenance	27,261.00
Profession Tax	36,000.00			
Provident Fund Payable	1,82,384.00		<b>Depreciation</b>	
<b>University Funds Collection Account</b>	<b>1,80,412.00</b>		Depreciation	2,93,674.00
Ashwamedh Krida Prorata	9,930.00			
Corpus Fund	3,570.00		<b>Direct Income</b>	
Disaster Fund	6,600.00		<b>Fees Recd. From Student</b>	<b>25,455.00</b>
Eligibility Fees	97,190.00		Building Maintenance	120.00
Student Aid Fund	3,290.00		ECA Fee	70.00
University Computer Registration Fee	9,840.00		Gymkhana Fee	6,495.00
University Development Fund	36,500.00		Medical Fee	6,320.00
University Exam Grant Payable	2,927.00		Other Fees	1,710.00
University Insurance	6,440.00		Student Activity Fee	10,690.00
University Registration Fee	3,825.00		Wear & Tear Fee	50.00
University Student Welfare Fund	300.00		<b>Other Accounts</b>	<b>3,59,640.00</b>
<b>Current Assets</b>		<b>26,530.00</b>	<b>Fixed Assets</b>	
<b>Advance</b>	<b>3,170.00</b>		Computer & Other Equipment	39,300.00
Advance Paid to Staff	3,170.00		Furniture , Dead Stock	80,800.00
<b>Other Receivables</b>	<b>23,360.00</b>		Library	73,639.00
University Exam Grant Receivable	23,360.00			
<b>Branch / Divisions (Payables)</b>		<b>22,56,402.00</b>	<b>Capital Account</b>	
Other Accounts Payable	4,84,507.00		<b>Trust Corpus Fund</b>	<b>25.00</b>
Scholarship Payable Account	17,71,895.00		Poor Boys Fund	25.00
<b>Branch / Divisions (Receivables)</b>		<b>6,864.00</b>	<b>Loans (Liability)</b>	
NSS Account Receivable	6,864.00		Central Office Loan	6,48,435.00
			<b>Current Liabilities</b>	
			<b>Free Ship</b>	<b>21,155.00</b>
			NT Freeship	4,825.00
			SC Freeship	16,330.00
			<b>Other Payables</b>	<b>31,44,216.00</b>
			Anamat Payable	7,864.00
			Bills Payable	10,000.00
			Salary Payable	31,17,732.00
			Student Insurance [MVP]	4,310.00
			Student Welfare Fund (MVP)	4,310.00
			<b>Salary Deductions</b>	<b>3,72,296.00</b>
			College Teachers Society	59,630.00
			Employee Welfare Fund	12,540.00
			Group Insurance	70,491.00
			Profession Tax	36,000.00
			Provident Fund Payable	1,93,635.00
			<b>Scholarship</b>	<b>6,80,655.00</b>
			NT Scholarship	1,05,220.00
			OBC Scholarship	1,00,045.00
			S.C Scholarship	3,60,820.00
			ST Scholarship	1,14,570.00
			<b>University Funds Collection Account</b>	<b>1,80,412.00</b>
			Ashwamedh Krida Prorata	9,930.00
			Corpus Fund	3,570.00
			Disaster Fund	6,600.00
			Eligibility Fees	97,190.00
			Student Aid Fund	3,290.00



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**Maratha Vidya Prasarak Samaj's**  
**Arts,Commerce & Science College(Nongrant) ,Manmad**  
Manmad,, Dist-Nasik  
**Trial Balance**  
1-Apr-2017 to 31-Mar-2018

Page No. 3

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

Place : Nashik  
Date : 29-05-2018




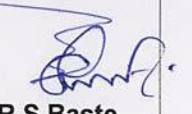
**Maratha Vidya Prasarak Samaj's  
Arts , Commerce College ( Bus Account),Manmad**

Dist - Nashik

**Trial Balance**

1-Apr-2017 to 31-Mar-2018


Page No. 1

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



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

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

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance					
<b>Current Assets</b>		<b>8,411.00</b>	<b>Current Assets</b>		<b>8,411.00</b>
<b>Advance</b>	<b>8,411.00</b>		<b>Advance</b>	<b>8,411.00</b>	
Advance Paid to Contractor	8,411.00		Advance Paid to Contractor	8,411.00	
<b>Current Liabilities</b>		<b>1,335.00</b>	<b>Current Liabilities</b>		<b>1,335.00</b>
<b>Duties &amp; Taxes</b>	<b>1,335.00</b>		<b>Duties &amp; Taxes</b>	<b>1,335.00</b>	
TDS	1,335.00		TDS	1,335.00	
<b>Loans (Liability)</b>		<b>13,351.00</b>	<b>Fixed Assets</b>		<b>13,351.00</b>
Central Office Loan	13,351.00		Buildings Construction	13,351.00	
			Closing Balance		
<b>Total</b>		<b>23,097.00</b>	<b>Total</b>		<b>23,097.00</b>
AS Per Our Report Of Even Date					
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <p>Place : Nashik Date : 29-05-2018</p> </div> <div style="width: 30%; text-align: center;">  </div> <div style="width: 30%; text-align: right;"> <p>R.S.Baste &amp; Co. Chartered Accountants</p> <p><i>[Signature]</i> R.S.Baste Partner M.No.041418</p> </div> </div>					

R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date


R.S.Baste & Co.  
Chartered Accountants



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

Place : Nashik  
Date : 29-05-2018

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

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

Place : Nashik  
Date : 29-05-2018

**R. S. BASTE & CO.**  
CHARTERED ACCOUNTANTS

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

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

Page No. 1

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

AS Per Our Report Of Even Date

R.S.Baste & Co.  
Chartered Accountants



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

Place : Nashik  
Date : 29-05-2018

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

Manmad,, Dist-Nasik

**Trial Balance**

1-Apr-2017 to 31-Mar-2018

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



continued ...

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

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

Page No. 2



Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
College Teachers Society	59,630.00	<b>Repairs &amp; Maintenance</b>	<b>43,891.00</b>
Employee Welfare Fund	12,540.00	Building Repairs & Maintenance	16,630.00
Group Insurance	70,491.00	Computer Maintenance	27,261.00
Profession Tax	36,000.00		
Provident Fund Payable	1,82,384.00	<b>Depreciation</b>	<b>2,93,674.00</b>
<b>University Funds Collection Account</b>	<b>1,80,412.00</b>	Depreciation	2,93,674.00
Ashwamedh Krida Prorata	9,930.00		
Corpus Fund	3,570.00	<b>Direct Income</b>	<b>3,85,095.00</b>
Disaster Fund	6,600.00	<b>Fees Recd. From Student</b>	<b>25,455.00</b>
Eligibility Fees	97,190.00	Building Maintenance	120.00
Student Aid Fund	3,290.00	ECA Fee	70.00
University Computer Registration Fee	9,840.00	Gymkhana Fee	6,495.00
University Development Fund	36,500.00	Medical Fee	6,320.00
University Exam Grant Payable	2,927.00	Other Fees	1,710.00
University Insurance	6,440.00	Student Activity Fee	10,690.00
University Registration Fee	3,825.00	Wear & Tear Fee	50.00
University Student Welfare Fund	300.00	<b>Other Accounts</b>	<b>3,59,640.00</b>
<b>Current Assets</b>	<b>26,530.00</b>	<b>Fixed Assets</b>	<b>1,93,739.00</b>
<b>Advance</b>	<b>3,170.00</b>	Computer & Other Equipment	39,300.00
Advance Paid to Staff	3,170.00	Furniture , Dead Stock	80,800.00
<b>Other Receivables</b>	<b>23,360.00</b>	Library	73,639.00
University Exam Grant Receivable	23,360.00		
		<b>Capital Account</b>	<b>25.00</b>
<b>Branch / Divisions (Payables)</b>	<b>22,56,402.00</b>	<b>Trust Corpus Fund</b>	<b>25.00</b>
Other Accounts Payable	4,84,507.00	Poor Boys Fund	25.00
Scholarship Payable Account	17,71,895.00		
		<b>Loans (Liability)</b>	<b>6,48,435.00</b>
<b>Branch / Divisions (Receivables)</b>	<b>6,864.00</b>	Central Office Loan	6,48,435.00
NSS Account Receivable	6,864.00		
		<b>Current Liabilities</b>	<b>43,98,734.00</b>
		<b>Free Ship</b>	<b>21,155.00</b>
		NT Freeship	4,825.00
		SC Freeship	16,330.00
		<b>Other Payables</b>	<b>31,44,216.00</b>
		Anamat Payable	7,864.00
		Bills Payable	10,000.00
		Salary Payable	31,17,732.00
		Student Insurance [MVP]	4,310.00
		Student Welfare Fund (MVP)	4,310.00
		<b>Salary Deductions</b>	<b>3,72,296.00</b>
		College Teachers Society	59,630.00
		Employee Welfare Fund	12,540.00
		Group Insurance	70,491.00
		Profession Tax	36,000.00
		Provident Fund Payable	1,93,635.00
		<b>Scholarship</b>	<b>6,80,655.00</b>
		NT Scholarship	1,05,220.00
		OBC Scholarship	1,00,045.00
		S.C Scholarship	3,60,820.00
		ST Scholarship	1,14,570.00
		<b>University Funds Collection Account</b>	<b>1,80,412.00</b>
		Ashwamedh Krida Prorata	9,930.00
		Corpus Fund	3,570.00
		Disaster Fund	6,600.00
		Eligibility Fees	97,190.00
		Student Aid Fund	3,290.00



continued ...

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

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

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


Place : Nashik  
Date : 29-05-2018

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

**Trial Balance**

1-Apr-2017 to 31-Mar-2018


Page No. 1

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



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

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

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


Place : Nashik  
Date : 29-05-2018



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

**Trial Balance**

1-Apr-2018 to 31-Mar-2019

Receipts		Amount	Payments		Amount
		Rs.	Ps.		
Opening Balance					
<b>Current Liabilities</b>		<b>19,245.00</b>		<b>Current Liabilities</b>	
Duties & Taxes	6,415.00			Duties & Taxes	6,415.00
TDS	6,415.00			TDS	6,415.00
<b>Other Payables</b>	<b>12,830.00</b>			<b>Fixed Assets</b>	
Retention Money	12,830.00			Buildings Construction	3,20,760.00
<b>Loans (Liability)</b>			<b>3,07,930.00</b>	Closing Balance	
Central Office Loan	3,07,930.00				
<b>Total</b>		<b>3,27,175.00</b>		<b>Total</b>	<b>3,27,175.00</b>
AS Per Our Report Of Even Date					
Place : Nashik Date : 07-06-2019					<p>R.S.Baste &amp; Co. Chartered Accountants</p> <p>Digitally signed by RAJARAM SHIVAJI BASTE</p> <p>R.S.Baste Partner M.No.041418</p>

R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

Place : Nashik  
Date : 07-06-2019



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



**R. S. BASTE & CO.**  
CHARTERED ACCOUNTANTS

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

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

Page No. 1

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

AS Per Our Report Of Even Date

Place : Nashik  
Date : 07-06-2019



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

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

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

Manmad,, Dist-Nasik

**Trial Balance**

1-Apr-2018 to 31-Mar-2019

Page No. 1

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



continued ...

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

Manmad,, Dist-Nasik

**Trial Balance**

1-Apr-2018 to 31-Mar-2019


Page No. 2

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



continued ...

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

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			University Development Fund	30,280.00	
			University Insurance	2,630.00	
			University Registration Fee	3,210.00	
			University Student Welfare Fund	1,160.00	
			<b>Current Assets</b>		
			<b>Branch / Divisions (Receivables)</b>		<b>29,000.00</b>
			NSS Account Receivable	29,000.00	
			<b>Branch / Divisions (Payables)</b>		<b>17,01,385.00</b>
			Other Accounts Payable	5,22,440.00	
			Scholarship Payable Account	11,28,205.00	
			University Account Payable	50,740.00	
			Closing Balance		<b>1,25,749.60</b>
			Bank of Maharashtra 20123701724	68,904.60	
			Cash	12,409.00	
			Godavari Bank 200182	40,144.00	
			Other Bank	4,292.00	
<b>Total</b>		<b>1,05,07,746.00</b>	<b>Total</b>		<b>1,05,07,746.00</b>
			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(University Account) ,Manmad**

Manmad, Dist - Nashik

**Trial Balance**

1-Apr-2018 to 31-Mar-2019

Page No. 1


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

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

**Trial Balance**

1-Apr-2018 to 31-Mar-2019

Page No. 1

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


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

Dist - Nashik

**Trial Balance**

1-Apr-2018 to 31-Mar-2019

Page No. 1

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

R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

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

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

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


AS Per Our Report Of Even Date



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

Place : Nashik  
Date : 09-06-2020

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

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

Place : Nashik  
Date : 09-06-2020

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

Page No. 1

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

AS Per Our Report Of Even Date



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

Place : Nashik  
Date : 09-06-2020

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

1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs. Ps.				Rs. Ps.	
Opening Balance			1,25,749.60				
Bank of Maharashtra 20123701724	68,904.60						
Cash	12,409.00						
Godavari Bank 200182	40,144.00						
Other Bank	4,292.00						
<b>Direct Income</b>			<b>23,25,746.00</b>				
<b>Fees Recd. From Student</b>	<b>22,74,468.00</b>						
Admission Fee	6,145.00						
Admission Form Fee	34,900.00						
Building Maintenance Fee	54,185.00						
College Exam Fee	66,102.00						
Development Fee	1,02,466.00						
Fine & Other Fee	1,090.00						
Gymkhana Fee	42,566.00						
Internet Fees	28,920.00						
Journals Fees	10,620.00						
Lab Fee	31,605.00						
Library Fee	28,425.00						
Medical Fee	82,536.00						
MVP Marathon Fee	4,770.00						
Other Fees	94,650.00						
Student Activity Fee	2,63,106.00						
TC Fee	16,580.00						
Training & Placement	52,877.00						
Tution Fee	13,17,385.00						
Wear & Tear Fee	35,540.00						
<b>Grants</b>	<b>30,490.00</b>						
<b>University &amp; Other Grants</b>	<b>30,490.00</b>						
University Grant	30,490.00						
<b>Other Receipt</b>	<b>20,788.00</b>						
Other Receipts	2,557.00						
Salary Recovery	18,231.00						
<b>Direct Expenditure</b>			<b>13,465.00</b>				
<b>Salary</b>	<b>13,465.00</b>						
<b>Teaching Staff</b>	<b>13,465.00</b>						
Basic - PPS	13,465.00						
<b>Capital Account</b>			<b>60,832.00</b>				
<b>Trust Corpus Fund</b>	<b>60,832.00</b>						
Poor Boys Fund	16,800.00						
University Development Fund College Share	44,032.00						
<b>Loans (Liability)</b>			<b>20,19,748.61</b>				
Central Office Loan	20,19,748.61						
<b>Fixed Assets</b>			<b>2,33,818.00</b>				
Computer & Other Equipment	56,962.00						
Furniture , Dead Stock	1,11,661.00						
Library	24,100.00						
Machinery & Other Equipment	41,095.00						
<b>Current Liabilities</b>			<b>44,86,627.19</b>				
<b>Duties &amp; Taxes</b>	<b>128.00</b>						
CGST	64.00						
SGST	64.00						
				<b>Salary</b>			<b>38,32,531.00</b>
				C.H.B Salary	14,82,957.00		
				PF Management Share	1,90,157.00		
				<b>Teaching Staff</b>	<b>8,12,855.00</b>		
				Basic - PPS	5,58,299.00		
				Dearness Allowance- PPS	1,53,564.00		
				Dearness Pay - PPS	56,256.00		
				H.R.A.- PPS	8,436.00		
				Special Pay - PPS	31,500.00		
				Travelling Allowance - PPS	4,800.00		
				<b>Peon &amp; Others</b>	<b>13,46,562.00</b>		
				Basic -PO	7,40,531.00		
				Dearness Allowance -PO	2,84,403.00		
				Dearness Pay - PO	48,700.00		
				H.R.A. -PO	26,262.00		
				Other Allowance-PO	12,291.00		
				Special Pay - PO	2,19,500.00		
				Travelling Allowance- PO	14,875.00		
				<b>Office Exp.</b>			<b>1,21,800.00</b>
				Postage	323.00		
				Printing & Binding	82,160.00		
				Stationery	23,059.00		
				Telephone Expenses	16,258.00		
				<b>Other Expenses</b>			<b>3,79,796.20</b>
				Advertisement Exp.	6,480.00		
				Affiliation Fees	7,200.00		
				Audit Fees	12,390.00		
				Bank Commission	3,256.80		
				Computer Exp.	16,259.00		
				Drivers Allowance	3,000.00		
				Electricity Bill	52,720.00		
				Electric Materiel Exp	4,121.00		
				Garden Exp	9,240.00		
				Gas Expenses	1,247.00		
				Generator Fuel Expenses	1,000.00		
				I-Card Expenses	9,650.00		
				Library Expenses	2,013.00		
				Misc. Exp.	15,518.00		
				Other Expenses	17,987.00		
				Peon Uniform & Washing Allowance	5,040.00		
				Professional Fees	2,360.00		
				Registration Exp.	2,435.40		
				Remuneration Expenses	1,23,687.00		
				Sanitation	21,140.00		
				Software Maintenance	16,737.00		
				Sports Exp.	560.00		
				Travelling Exp.	36,170.00		
				Water Bill	9,585.00		
				<b>ECA &amp; Gymkhana Exp.</b>			<b>25,583.20</b>
				ECA Exp.	6,231.00		
				Functions & Festival	12,089.00		
				Newspaper & Magzine Expenses	4,663.20		
				Student Award & Gathering	2,600.00		



continued ...

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

1-Apr-2019 to 31-Mar-2020

Page No. 2


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



continued ...




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

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

Place : Nashik  
Date : 09-06-2020



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

Receipts		Amount		Payments		Amount	
		Rs. Ps.				Rs. Ps.	
Opening Balance			20,199.60				
Bank of Maharashtra 201237035 (Scholarship Bank)	20,199.60						
<b>Current Liabilities</b>			<b>12,93,567.50</b>	<b>Other Expenses</b>			<b>955.80</b>
<b>Free Ship</b>				Bank Commission	955.80		
NT Freeship	1,71,847.50						
OBC Freeship	95,855.00			<b>Current Liabilities</b>			<b>11,16,542.00</b>
SC Freeship	17,550.00			<b>Free Ship</b>			
<b>Scholarship</b>	58,442.50			NT Freeship	1,59,412.50		
NT Scholarship	11,21,720.00			OBC Freeship	95,855.00		
OBC Scholarship	1,96,535.00			SC Freeship	17,550.00		
Others Scholarship	3,70,362.50			<b>Scholarship</b>	46,007.50		
S.C Scholarship	1,56,770.00			NT Scholarship	9,57,129.50		
ST Scholarship	3,62,725.00			OBC Scholarship	1,96,535.00		
	35,327.50			Others Scholarship	3,05,424.00		
				S.C Scholarship	1,44,300.00		
				ST Scholarship	2,82,413.00		
					28,457.50		
<b>Current Assets</b>				<b>Current Assets</b>			
<b>Branch / Divisions (Receivables)</b>				<b>Branch / Divisions (Receivables)</b>			
Senior College Receivable Account	10,46,877.00		10,46,877.00	Senior College Receivable Account	10,46,877.00		10,46,877.00
				Closing Balance			
				Bank of Maharashtra 201237035 (Scholarship Bank)	1,96,269.30		1,96,269.30
<b>Total</b>			<b>23,60,644.10</b>	<b>Total</b>			<b>23,60,644.10</b>
				AS Per Our Report Of Even Date			
							
				R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418			
Place : Nashik Date : 09-06-2020							


**Arts , Commerce College ( Bus Account),Manmad**

Dist - Nashik

**Trial Balance**

1-Apr-2019 to 31-Mar-2020

Page No. 1

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


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

Dist -Nashik

**Trial Balance**

1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance							
<b>Current Liabilities</b>			<b>1,97,867.00</b>	<b>Current Liabilities</b>			<b>56,547.00</b>
Duties & Taxes	56,547.00			Duties & Taxes	56,547.00		
TDS	56,547.00			TDS	56,547.00		
<b>Other Payables</b>	<b>1,41,320.00</b>			<b>Fixed Assets</b>			<b>35,33,088.00</b>
Retention Money	1,41,320.00			Buildings Construction	35,33,088.00		
<b>Loans (Liability)</b>			<b>33,91,768.00</b>	Closing Balance			
Central Office Loan	33,91,768.00			<b>Total</b>			<b>35,89,635.00</b>
<b>Total</b>			<b>35,89,635.00</b>	<b>Total</b>			<b>35,89,635.00</b>
				<b>AS Per Our Report Of Even Date</b>			
							
				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							



R. S. BASTE & CO.

CHARTERED ACCOUNTANTS

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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 वर्षाची 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. ऑडिट शक पुढील प्रमाणे-

अ) व्हीचर दोष :

१) जनरल अकॉंट :

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





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

## २) बस व इतर अकौंट :

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

## ३) कनिष्ठ अकौंट :

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

## ब) फी बाबत :

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

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





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Old Pandit Colony, Nashik-422002

Ph.(0253)2581309, 2578639

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

### क) कमवा व शिका :

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

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

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

### इ) जनरल दोष :

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

स्थळ : नाशिक

दिनांक : ०९.०६.२०२०



आर . एस . बस्ते अॅड कंपनी  
चार्टर्ड अकौंटंटस

Digitally signed by  
RAJARAM SHIVAJI BASTE

सीए . आर . एस . बस्ते  
भागीदार

मेंबरशिप नंबर ०४१४१८



R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

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

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

**Income & Expenditure Account**

1-Apr-2020 to 31-Mar-2021

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

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**

as at 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
<b>Capital Account</b>		<b>Fixed Assets</b>	
Trust Corpus Fund	9,18,572.00	Furniture , Dead Stock	9,04,458.00
Poor Boys Fund	55,050.00	Machinery & Other Equipment	2,05,405.00
University Development Fund College Share	8,63,522.00	Library	2,12,374.00
		Computer & Other Equipment	51,266.00
<b>Loans (Liability)</b>		<b>Investments &amp; Deposits</b>	
Central Office Loan	1,35,16,102.61	Deposit Electricity	8,275.00
Opening Balance	1,00,46,747.61		
Current Period	34,69,355.00	<b>Current Assets</b>	
<b>Current Liabilities</b>		Advance	1,57,040.00
Free Ship	1,20,888.50	Bank Accounts	16,56,645.86
NT Freeship	30,385.00	Cash-in-Hand	13,284.00
OBC Freeship	16,760.00	<b>Income and Expenditure Account</b>	
SC Freeship	73,743.50	Opening Balance	92,67,740.01
Other Payables	30,985.00	Current Period	25,58,486.74
Remuneration Payable	16,590.00		
Retention Money	14,395.00		
Scholarship	4,24,263.50		
NT Scholarship	1,80,975.00		
OBC Scholarship	1,15,146.00		
Others Scholarship	8,570.00		
S.C Scholarship	86,547.50		
ST Scholarship	33,025.00		
University Funds Collection Account	24,163.00		
University Exam Grant Payable	24,163.00		
<b>Total</b>	<b>1,50,34,974.61</b>	<b>Total</b>	<b>1,50,34,974.61</b>
		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 : 20-07-2021

UDIN-21041418AAAALT8395

**R. S. BASTE & CO.**  
CHARTERED ACCOUNTANTS

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

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

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

Page No. 1

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

AS Per Our Report Of Even Date

R.S.Baste & Co.

Chartered Accountants

Digitally signed by  
RAJARAM SHIVAJI BASTE

R.S.Baste  
Partner

M.No.041418  
UDIN-21041418AAAALT8395



Place : Nashik  
Date : 20-07-2021

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

Manmad,, Dist-Nasik

**Trial Balance**

1-Apr-2020 to 31-Mar-2021

Page No. 1

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



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

Page No. 2


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



continued ...

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

Page No. 3

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
			Other Bank	4,292.00
<b>Total</b>		<b>1,00,05,751.00</b>	<b>Total</b>	
			AS Per Our Report Of Even Date	
Place : Nashik Date : 20-07-2021				R.S.Baste & Co. Chartered Accountants Digitally signed by <b>RAJARAM SHIVAJI BASTE</b> R.S.Baste Partner M.No.041418 UDIN-21041418AAAAALT8395


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

Manmad, Dist- Nashik


**Trial Balance**

1-Apr-2020 to 31-Mar-2021

Page No. 1

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

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

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




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

Dist - Nashik

**Trial Balance**

1-Apr-2020 to 31-Mar-2021

Page No. 1

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance					
<b>Direct Income</b>		<b>79,600.00</b>	<b>Bus &amp; Ambulance Car Expences</b>		<b>82,788.00</b>
Fees Recd. From Student	79,600.00		Vehical Insurance	55,641.00	
Bus Fee	79,600.00		Vehical Repair & Maintanance Exp	13,891.00	
			Vehicle Fuel Expences	13,256.00	
<b>Direct Expenditure</b>		<b>13,891.00</b>			
<b>Bus &amp; Ambulance Car Expences</b>	<b>13,891.00</b>		<b>Loans (Liability)</b>		<b>10,703.00</b>
Vehical Repair & Maintanance Exp	13,891.00		Central Office Loan	10,703.00	
<b>Branch / Divisions (Receivable)</b>		<b>93,491.00</b>	<b>Branch / Divisions (Receivable)</b>		<b>93,491.00</b>
Seniour College Account Receivable	93,491.00		Seniour College Account Receivable	93,491.00	
			Closing Balance		
<b>Total</b>		<b>1,86,982.00</b>	<b>Total</b>		<b>1,86,982.00</b>
			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 : 20-07-2021					


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

Dist -Nashik

**Trial Balance**

1-Apr-2020 to 31-Mar-2021

Page No. 1

Receipts	Amount Rs. Ps.		Payments	Amount Rs. Ps.	
Opening Balance					
<b>Current Liabilities</b>		<b>2,42,057.00</b>	<b>Current Liabilities</b>		<b>2,42,057.00</b>
Duties & Taxes	56,316.00		Duties & Taxes	56,316.00	
TDS	56,316.00		TDS	56,316.00	
Other Payables	1,85,741.00		Other Payables	1,85,741.00	
Retention Money	1,85,741.00		Retention Money	1,85,741.00	
<b>Loans (Liability)</b>		<b>47,77,124.00</b>	<b>Fixed Assets</b>		<b>47,77,124.00</b>
Central Office Loan	47,77,124.00		Buildings Construction	47,77,124.00	
			Closing Balance		
<b>Total</b>		<b>50,19,181.00</b>	<b>Total</b>		<b>50,19,181.00</b>
			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 : 20-07-2021					

R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

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

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

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

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**  
as at 31-Mar-2022

Liabilities	as at 31-Mar-2022		Assets	as at 31-Mar-2022	
<b>Capital Account</b>		<b>9,57,029.00</b>	<b>Fixed Assets</b>		<b>19,00,206.00</b>
Trust Corpus Fund	9,57,029.00		Furniture, Dead Stock	8,79,532.00	
Poor Boys Fund	67,612.00		Machinery & Other Equipment	7,35,212.00	
University Development Fund College Share	8,89,417.00		Library	2,54,702.00	
			Computer & Other Equipment	30,760.00	
<b>Loans (Liability)</b>		<b>1,57,20,277.61</b>	<b>Investments &amp; Deposits</b>		<b>8,275.00</b>
Central Office Loan	1,57,20,277.61		Deposit Electricity	8,275.00	
Opening Balance	1,35,16,102.61				
Current Period	22,04,175.00				
<b>Current Liabilities</b>		<b>5,57,214.50</b>	<b>Current Assets</b>		<b>21,40,253.80</b>
Free Ship	1,06,843.50		Advance	4,30,015.00	
NT Freeship	25,755.00		Bank Accounts	16,96,954.80	
OBC Freeship	10,910.00		Cash-in-Hand	13,284.00	
SC Freeship	70,178.50				
Other Payables	2,40,392.00		<b>Income and Expenditure Account</b>		<b>1,31,85,786.31</b>
Retention Money	14,395.00		Opening Balance	1,18,26,226.75	
Salary Payable	2,25,997.00		Current Period	13,59,559.56	
Scholarship	2,01,036.00				
OBC Scholarship	72,893.50				
Others Scholarship	8,570.00				
S.C Scholarship	86,547.50				
ST Scholarship	33,025.00				
University Funds Collection Account	8,943.00				
University Exam Grant Payable	8,943.00				
<b>Total</b>		<b>1,72,34,521.11</b>	<b>Total</b>		<b>1,72,34,521.11</b>
			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		

Place : Nashik  
Date : 15-07-2022

UDIN-22041418ANZQRK9235

**R. S. BASTE & CO.**  
CHARTERED ACCOUNTANTS

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

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

Page No. 1

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

AS Per Our Report Of Even Date



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

Place : Nashik  
Date : 15-07-2022

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

Manmad,, Dist-Nasik

**Trial Balance**

1-Apr-2021 to 31-Mar-2022

Page No. 1

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



continued ...

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

**Trial Balance**

1-Apr-2021 to 31-Mar-2022

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



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

**Trial Balance**

1-Apr-2021 to 31-Mar-2022

Page No. 3

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

AS Per Our Report Of Even Date



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

R.S.Baste  
Partner  
M.No.041418

UDIN-22041418ANZQRK9235

Place : Nashik  
Date : 15-07-2022




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

Manmad, Dist - Nashik

**Trial Balance**

1-Apr-2021 to 31-Mar-2022


		Amount Rs. Ps.			Amount Rs. Ps.
<b>Receipts</b>			<b>Payments</b>		
Opening Balance		4,32,067.29			
Cash	875.00		<b>Other Expenses</b>		37,738.44
University Bank	4,31,192.29		Bank Commission	658.44	
			College Exam Exp	37,080.00	
<b>Direct Income</b>		2,19,050.00	<b>Direct Income</b>		1,20,185.00
<b>Fees Recd. From Student</b>	2,19,050.00		<b>Fees Recd. From Student</b>	1,20,185.00	
Exam Fee	2,19,050.00		Exam Fee	1,20,185.00	
<b>Current Liabilities</b>		1,20,185.00	<b>Current Liabilities</b>		1,35,405.00
<b>University Funds Collection Account</b>	1,20,185.00		<b>University Funds Collection Account</b>	1,35,405.00	
University Exam Fees	1,20,185.00		University Exam Fees	1,20,185.00	
<b>Current Assets</b>		17,025.00	<b>Current Assets</b>		
<b>Advance</b>	17,025.00		<b>University Exam Grant Payable</b>	15,220.00	
Advance Paid to Staff	17,025.00				
Dr. Baviskar S. J.	7,025.00				
Jadhav A. B.	10,000.00				
<b>Branch / Divisions (Payables)</b>		2,30,570.00	<b>Branch / Divisions (Payables)</b>		2,30,570.00
Senior College Account Payable	2,30,570.00		Senior College Account Payable	2,30,570.00	
			Closing Balance		4,94,998.85
			Cash	875.00	
			University Bank	4,94,123.85	
<b>Total</b>		<b>10,18,897.29</b>	<b>Total</b>		<b>10,18,897.29</b>
			AS Per Our Report Of Even Date		
					
				R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	
Place : Nashik Date : 15-07-2022					UDIN-22041418ANZQRK9235

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

**Trial Balance**

1-Apr-2021 to 31-Mar-2022

Page No. 1

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


UDIN-22041418ANZQRK9235

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

**Trial Balance**

1-Apr-2021 to 31-Mar-2022

Page No. 1


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

Place : Nashik  
Date : 15-07-2022

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

**Trial Balance**  
1-Apr-2021 to 31-Mar-2022

Page No. 1

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

Place : Nashik  
Date : 15-07-2022