

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 - <u>www.acsmanmadcollege.ac.in</u> Telephone: - 02591-225364

ISO 9001:2015 Certified

6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external):

Copy of Audit Reports

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

Trial Balance The ald still

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

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

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

AS Per Our Report Of Even Date

Place: Nashik Date : 29-05-2018 R.S.Baste & Co. **Chartered Accountants**

R.S.Baste Partner M.No.041418 R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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

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

Page No. 1

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

AS Per Our Report Of Even Date

BASTE

F.R.N. 101040W

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

R.S.Baste

Partner M.No.041418

Place: Nashik Date: 29-05-2018

Liabilities	as at 31-	Mar-2018	Assets	ac at 21	Mar 2010
			Assets	as at 31-	-Mar-2018
Capital Account		7.13.849.00	Fixed Assets		16,52,040.00
Trust Corpus Fund	7,13,849.00		Furniture , Dead Stock	9,51,048.00	10,52,040.00
Poor Boys Fund	8,150.00		Machinery & Other Equipment	3,22,312.00	
University Developement Fund College Share	7,05,699.00		Library	2,18,395.00	
			Computer & Other Equipment	1,60,285.00	
Loans (Liability)		69,64,812.00	Computer a Other Equipment	1,00,283.00	
Central Office Loan	69,64,812.00	,- ,,	Investments & Deposits		9 275 00
Opening Balance	42,52,815.00		Deposit Electricity	8,275.00	8,275.00
Current Period	27,11,997.00		Doposit Liberiotty	8,275.00	
			Current Assets		9 20 027 00
Current Liabilities		1,34,148.00	[7] (C.) (C.) (C.) (C.) (C.) (C.) (C.) (C.)	20,000.00	8,20,937.00
Free Ship	86,374.00	1,0 1,1 10100	Bank Accounts	7,51,063.00	
NT Freeship	23,060.00		Cash-in-Hand	13,285.00	
OBC Freeship	10,910.00		Other Receivables	36,589.00	
SC Freeship	52,404.00		University Exam Grant Receivable		
Other Payables	19,949.00		Oniversity Exam Grant Necelvable	36,589.00	
Retention Money	14,395.00		Branch / Divisions (Receivables)		04.400.00
Salary Payable	5,554.00		NSS Account Receivable	24 432 00	34,132.00
Scholarship	27,825.00		NOO Account Necelvable	34,132.00	
OBC Scholarship	2,820.00		Income and Expenditure Account		50.07.405.00
S.C Scholarship	655.00		Opening Balance	28,23,212.00	52,97,425.00
ST Scholarship	24,350.00		Current Period	24,74,213.00	
			Carrone T Griod	24,74,213.00	
Total		78,12,809.00	Total		78,12,809.00
			AS Per Our Report Of Even Date		
			R.S.Ba	ste & Co.	
			BASTE	red Accountants	
		× .	18:00		
			e' o s		
			* F.R.N. *\	mz.	
Place : Nashik			R.S.Ba Partne M.No.0		
Date : 29-05-2018			Partne		
			M.No.C		

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

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

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

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

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

		Trial Ba		\$48 TU	Page No. 1
Receipts		Amount			Amount Rs. Ps.
Opening Balance					
Direct Income Fees Recd. From Student Bus Fee	3,12,900.00 3,12,900.00	3,12,900.00	Other Expenses Driver Allowance	4,000.00	4,000.00
Loans (Liability) Central Office Loan	1,71,607.00	1,71,607.00	Vehical Repair & Maintanance Exp Vehical Tax	55,950.00 1,23,931.00 83,300.00	4,80,507.00
Branch / Divisions (Receivable) Seniour College Account Receivable	4,84,507.00	4,84,507.00	Vehicle Fuel Expenses Branch / Divisions (Receivable) Seniour College Account Receivable	2,17,326.00 4,84,507.00	4,84,507.00
Total		9,69,014.00	Closing Balance Total		9,69,014.00
			AS Per Our Report Of Even Date R.S.Baste &	STANDAY	
Place : Nashik			F.R.N. 101040W R.S.Baste	countants	
Date : 29-05-2018			Partner M.No.041418		

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

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

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

Place : Nashik Date: 29-05-2018

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

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

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

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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

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

MVP Fixed Asset Register 1-Apr-2017 to 31-Mar-2018

Page No. 1

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

AS Per Our Report Of Even Date

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

Chartered Accountants

Place : Nashik Date: 29-05-2018

R.S.Baste Partner M.No.041418

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

		1-Apr-2017 to Amount			Amour
Receipts			Payments		Rs. Ps
Opening Balance		67,092.00			
Bank of Maharashtra 20123701724	11,270.00				
Cash	15,678.00		Salany		
Godavari Bank 200182	40,144.00		Salary	40.00.00	36,02,315.0
Soud van Bank 200 loz	40,144.00		C.H.B Salary	10,85,391.00	
Direct Income		24 65 720 00	Provident Fund (MVP Share)	1,94,029.00	
Fees Recd. From Student	19,93,095.00	24,65,729.00	Teaching Staff	13,35,244.00	
Admission Fee			Basic - PPS	8,29,771.00	
Building Maintenance	4,880.00		Dearness Allowance- PPS	1,45,032.00	
College Exam Fee	40,560.00		Dearness Pay - PPS	2,97,134.00	
ECA Fee	47,835.00		H.R.A PPS	14,607.00	
Gymkhana Fee	16,500.00		Special Pay - PPS	39,500.00	
I-Card Fee	40,925.00		Travelling Allowance - PPS	9,200.00	
Lab Fee	980.00		Peon & Others	9,87,651.00	
	14,570.00		Basic -PO	5,07,117.00	
Library Fee Medical Fee	28,135.00		Dearness Allowance -PO	66,317.00	
Other Fees	20,555.00		Dearness Pay - PO	1,43,634.00	
	4,07,010.00		H.R.APO	12,114.00	
Student Activity Fee	3,12,165.00		Other Allowance-PO	21,394.00	
Training & Placement Tution Fee	30,060.00		Special Pay - PO	2,30,700.00	
Wear & Tear Fee	10,11,885.00		Travelling Allowance- PO	6,375.00	
	17,035.00				
Govt. Grant	17,097.00		Office Exp.		1,13,553.00
Earn and Learn Grant	17,097.00		Postage	149.00	
Other Receipt	88,897.00		Printing & Binding	64,032.00	
Admission Form Sales	32,000.00		Stationery	28,847.00	
Fine & Other Fee	31,964.00		Telephone Expenses	20,525.00	
Journals	11,850.00				
Other Receipts	3,483.00		Other Expenses		5,00,566.00
TC Fee	9,600.00		Advertisement Exp.	6,460.00	
UGC & Other Grants	7,000.00		Affiliation Fees	36,300.00	
University Grant	7,000.00		Audit Fees	10,856.00	
Other Accounts	3,59,640.00		Bank Commission	2,313.00	
		4	Earn & Learn Exp.	17,000.00	
Direct Expenditure		11,251.00	Electricity Bill	21,700.00	
Salary	11,251.00		Electric Materiel Exp	1,73,994.00	
Provident Fund (MVP Share)	11,251.00		Garden Exp	300.00	
			Generator Fuel Expenses	3,300.00	
Capital Account		1,07,688.00	I-Card Exp.	16,135.00	
Trust Corpus Fund	1,07,688.00		Library Expenses	2,290.00	
Poor Boys Fund	8,175.00		Misc. Exp.	25,168.00	
University Developement Fund College Share	99,513.00		N.S.S. Exp	1,864.00	
			Other Expenses	30,700.00	
oans (Liability)		33,60,432.00	Registration Exp.	1,800.00	
Central Office Loan	33,60,432.00		Remuneration Expenses	80,450.00	
			Samaj Day Exp.	10,740.00	
Fixed Assets		2,93,674.00	Sanitation	7,000.00	
Computer & Other Equipment	1,06,857.00		Seminar & Training Exp.	11,200.00	
Furniture , Dead Stock	1,05,672.00		Software Maintenance	13,860.00	
Library	24,266.00		Travelling Exp.	15,786.00	
Machinery & Other Equipment	56,879.00		Water Bill	11,350.00	
current Liabilities		26 72 262 00	ECA & Gymkhana Exp.		E4 704 00
Other Payables	24 24 000 00	30,73,303.00	ECA Exp.	7 905 00	54,794.00
Salary Payable	31,31,906.00		Gymkhana Eyn	7,805.00	
	31,23,286.00		Children Assemble Code - 1	25,064.00	
Student Melfare Fund (MVP)	4,310.00		Stadent Award & Sautering	21,925.00	
Student Welfare Fund (MVP)	4,310.00		Student Award & Gathering 101040W	3//	
Salary Deductions	3,61,045.00		The same of the sa	W.	

530.00 540.00 491.00 000.00 884.00	Amoun Rs. Ps	Repairs & Maintenance		Amour Rs. Ps
540.00 191.00 000.00 384.00				RS. PS
540.00 191.00 000.00 384.00		Repairs & Maintenance		
191.00 000.00 384.00		ixcpans a manifeliance		
000.00 884.00		Building Repairs & Maintenance		43,891.0
384.00		Computer Maintenance	16,630.00	
		Computer Maintenance	27,261.00	
142 00		B		
12.00		Depreciation		2,93,674.00
30.00		Depreciation	2,93,674.00	
				3,85,095.00
		Fees Recd. From Student	25 455 00	0,00,000.0
		Building Maintenance		
		ECA Fee		
00.00				
27.00				
40.00				
			Company of the Compan	
	26 520 00	Other Accounts	3,59,640.00	
70.00	20,550.00			
				1,93,739.00
			39.300.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Furniture , Dead Stock		
60.00		Library		
			70,000.00	
	22,56,402.00	Capital Account		25.00
07.00			25.00	25.00
95.00		Poor Boys Fund	\$44,990 (Fig. 2)	
34.00	6,864.00	Loans (Liability)		6,48,435.00
34.00		Central Office Loan	6,48,435.00	
				43,98,734.00
		Free Ship	21 155 00	10,00,104.00
		NT Freeship		
1				
		Student Molfore Fund (M) (D)		
			3,72,296.00	
			59,630.00	
			12,540.00	
		Provident Fund Payable		
		Scholarship		
		University Funds Collection Assembly CASIE & Ca		
		Ashumodh Kride Deserts		
		Cornus Fund		
		Corpus Fund		
		Disaster Fund	6,600.00	
		Eligibility Fees	97,190.00	
	3 3 3	Student Aid Fund	3,290.00	
612859488	570.00 600.00 190.00 290.00 840.00 500.00 927.00 440.00 325.00 300.00 170.00 660.00 695.00	600.00 190.00 290.00 840.00 500.00 927.00 440.00 325.00 300.00 170.00 170.00 170.00 360.00 22,56,402.00 695.00 6,864.00	Direct Income Fees Recd. From Student Building Maintenance ECA Fee Gymkhana Fee Medical Fee Other Fees Student Activity Fee Wear & Tear Fee Other Accounts Fixed Assets Computer & Other Equipment Furniture , Dead Stock Library 22,56,402.00 64.00 64.00 64.00 65.00 66.00 66.00 66.00 66.00 67.00 195.00 67.00 195.00 67.00 195.00 67.00 195.00 68.64.00 68.64.00 68.64.00 68.64.00 68.64.00 68.64.00 68.64.00 68.64.00 68.64.00 68.64.00 68.64.00 68.664.00	Direct Income Fees Recd. From Student 25,455,00 20,00

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

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

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

Receipts		Amount	31-Mar-2018 t Payments		Amoun
Opening Balance			- Lymonia		Rs. Ps
Direct Income Fees Recd. From Student Bus Fee	3,12,900.00 3,12,900.00	3,12,900.00	Other Expenses Driver Allowance	4,000.00	4,000.00
Loans (Liability) Central Office Loan Branch / Divisions (Receivable)	1,71,607.00	1,71,607.00 4,84,507.00	Vehical Repair & Maintanance Exp Vehical Tax	55,950.00 1,23,931.00 83,300.00	4,80,507.00
Seniour College Account Receivable	4,84,507.00	4,04,307.00	Branch / Divisions (Receivable) Seniour College Account Receivable	2,17,326.00 4,84,507.00	4,84,507.00
Tota		9,69,014.00	Closing Balance		
			AS Per Our Report Of Even Date		9,69,014.00
			R.S.Baste	& Co. Accountants	
Place : Nashik Date : 29-05-2018			F.R.N. 101040W R.S.Baste Partner M.No.0414	P.	

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

		1-Apr-2017 to	alance		Page No. 1
Receipts		Amount			Amount
Opening Balance					Rs. Ps.
Current Assets Advance Advance Paid to Contractor	8,411.00 8,411.00	8,411.00	Current Assets Advance Advance Paid to Contractor	8,411.00 8,411.00	8,411.00
Current Liabilities Duties & Taxes TDS	1,335.00 1,335.00	1,335.00	Current Liabilities Duties & Taxes TDS	1,335.00 1,335.00	1,335.00
Loans (Liability) Central Office Loan	13,351.00		Fixed Assets Buildings Construction Closing Balance	13,351.00	13,351.00
Total		23,097.00	Total		23,097.00
Place : Nashik		27	R.S.Baste & C Chartered Ac F.R.N. R.S.Baste R.S.Baste		
Date : 29-05-2018			101040W R.S.Baste Partner M.No.041418		

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

		1-Apr-2018 to			
Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Current Liabilities Duties & Taxes TDS Other Payables Retention Money Loans (Liability) Central Office Loan	6,415.00 6,415.00 12,830.00 12,830.00 3,07,930.00	19,245.00 3,07,930.00	Current Liabilities Duties & Taxes TDS Fixed Assets Buildings Construction Closing Balance	6,415.00 6,415.00 3,20,760.00	6,415.00 3,20,760.00
Total		3,27,175.00		Total	3,27,175.00
Place : Nashik Date : 07-06-2019			AS Per Our Report Of Even Date S. BASTE & CO. F.R.N. 101040W ARREDACCOUNTER 101040W	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

		1-Apr-2018 to Amount			Amount
Income			Expenditure		Rs. Ps.
Direct Income		31,28,312.00			47.40.005.44
Fees Recd. From Student	27,14,812.00		Direct Expenditure	22.02.752.00	47,40,965.44
Grants	3,70,550.00		Salary	33,03,753.00	
Other Receipt	42,950.00		Other Expenses	9,22,368.44	
			Office Exp.	1,32,506.00	
			Repairs & Maintenance	61,650.00 47,080.00	
4			ECA & Gymkhana Exp. Depreciation	2,73,608.00	
Excess of Expenditure over Income		16,12,653.44			
				*	
Total		47,40,965.44		otal	47,40,965.44

AS Per Our Report Of Even Date



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

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418

Place : Nashik Date : 07-06-2019

Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College ,Manmad Tal- Manmad , Dist -Nashik Balance Sheet

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

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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

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

Page No. 1

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

AS Per Our Report Of Even Date

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

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418

Place : Nashik Date : 07-06-2019

		1-Apr-2018 to		Amount						
			Payments		Amount Rs. Ps.					
Opening Balance		4,22,082.00								
Bank of Maharashtra 20123701724	3,65,237.00									
Cash	12,409.00	11	Salary		33,03,753.00					
Godavari Bank 200182	40,144.00		C.H.B Salary	12,37,536.00						
Other Bank	4,292.00		PF Management Share	1,87,604.00						
other bank	1,202.00		Teaching Staff	10,50,775.00						
Direct Income		30,49,930.00	Basic - PPS	6,59,232.00						
Fees Recd. From Student	26,02,145.00	00,10,000.00	Dearness Allowance- PPS	1,83,401.00						
	4,845.00		Dearness Pay - PPS	1,47,420.00						
Admission Fee Admission Form Fee	26,500.00		H.R.A PPS	11,922.00						
	51,900.00		Special Pay - PPS	42,000.00						
Building Maintenance	1,03,135.00		Travelling Allowance - PPS	6,800.00						
College Exam Fee	2,855.00		Peon & Others	8,27,838.00						
Computer Fee	1,19,824.00		Basic -PO	3,91,195.00						
Development Fee	29,683.00		Dearness Allowance -PO	83,399.00						
Gymkhana Fee	29,530.00		Dearness Pay - PO	75,903.00						
Internet Fees	10,800.00		H.R.APO	15,388.00						
Journals Fees	25,335.00		Other Allowance-PO	9,628.00						
Lab Fee	7,340.00		Special Pay - PO	2,43,750.00						
Library Fee	99,419.00		Travelling Allowance- PO	8,575.00						
Medical Fee	=========		Travelling Allowance-1 O	0,070.00						
Other 1 ccc	2,45,797.00		Office Evn		1,32,506.00					
Student Activity Fee	5,500.00		Office Exp.	66.00	1,02,000.00					
TC Fee	43,862.00		Postage	81,585.00						
Training & Placement	17,06,355.00		Printing & Binding	34,194.00						
Tution Fee			Stationery ,	16,661.00						
Wear & Tear Fee	30,765.00		Telephone Expenses	10,001.00						
Grants	4,04,835.00		Other Frances		7,42,208.40					
Govt. Grant	5,300.00		Other Expenses	6,450.00	1,42,200.40					
N.S.S. Grant	5,300.00		Advertisement Exp.	1,69,144.00						
UGC & Other Grants	90,250.00		Affiliation Fees	11,800.00						
University Grant	90,250.00		Audit Fees	3,000.00						
University & Other Grants	3,09,285.00		Avishkar Expenses	956.40						
B.C.U.D Grant	2,50,000.00		Bank Commission	11,867.00						
Earn and Learn Grant	25,000.00		Computer Exp.	25,000.00						
Minor Reasearch Grant	34,285.00		Earn & Learn Exp.	42,550.00	40					
Other Receipt	42,950.00		Electricity Bill	5,352.00						
Bank Interest	21,294.00		Electric Materiel Exp	9,575.00						
Other Receipts	15,102.00		I-Card Exp.	34,073.00						
Salary Recovery	6,554.00		Misc. Exp.	34,132.00						
		4 00 004 00	N.S.S. Exp	54,610.00						
Capital Account		1,02,621.00	Other Expenses	3,036.00						
Trust Corpus Fund	1,02,621.00		Peon Uniform & Washing Allowance	2,58,355.00						
Poor Boys Fund	16,055.00		Remuneration Expenses	18,000.00						
University Developement Fund College Share	86,566.00		Sanitation	3,200.00						
			Seminar & Training Exp.	13,860.00						
Loans (Liability)		14,91,803.00	Software Maintenance	3,500.00						
Central Office Loan	14,91,803.00		Transport & Octroi Expences	23,698.00						
			Travelling Exp.							
Fixed Assets		2,73,608.00	Water Bill	10,050.00						
Computer & Other Equipment	79,234.00		ECA & Gymkhana Eyn		47 000 00					
Furniture, Dead Stock	1,24,068.00		LCA & Gyllikilalia Exp.	20 500 00	47,080.00					
Library	21,959.00	70.	ECA Exp.	33,592.00						
Machinery & Other Equipment	48,347.00			11,370.00						
			Newspaper & Magzine Expenses 2 101040w *	2,118.00						
Current Liabilities		34,05,225.00	Newspaper & Magzine Expenses 101040W							
Other Payables	29,30,787.00		The Take							
Insurance Payable	88,651.00		COACCOUN							
economic 40° 12.2 (1995) (1995) (1995) 4 (1995) (1	ACCOUNTS TO THE									

		1-Apr-2018 to Amount			Amoun
Receipts			Payments		Rs. Ps
Salary Diffrance Payable	5,800.00				
Salary Payable Salary Payable	28,15,876.00		Repairs & Maintenance		61,650.00
Student Insurance [MVP]	4,830.00		Computer Maintenance	5,950.00	
Student Welfare Fund (MVP)	15,630.00		Furniture, Deadstock Others Repearing Charges	37,400.00	
	3,23,559.00		Other Repairs & Maintenance	18,300.00	
Salary Deductions	96,624.00		Other Repairs & Maintenance	10,000.00	
College Teachers Society	14,250.00		Depreciation		2,73,608.00
Employee Welfare Fund	1,500.00		Depreciation	2,73,608.00	2,10,000.00
Income Tax Payable			Depreciation	2,73,000.00	
Profession Tax	36,775.00				1,45,993.00
Provident Fund Payable	1,74,410.00		Direct Income	4 44 700 00	1,45,555.00
University Funds Collection Account	1,50,879.00		Fees Recd. From Student	1,11,708.00	
Ashwamedh Krida Prorata	7,520.00		Building Maintenance	150.00	
Corpus Fund	3,560.00		Development Fee	340.00	
Disaster Fund	5,250.00		Gymkhana Fee	20.00	
Eligibility Fees	84,300.00		Internet Fees	80.00	
Prorata	2,844.00		Medical Fee	221.00	
Student Aid Fund	2,630.00		Other Fees	170.00	
University Computer Registration Fee	7,495.00		Student Activity Fee	90,051.00	
University Developement Fund	30,280.00		Training & Placement	124.00	
University Insurance	2,630.00		Tution Fee	20,500.00	
University Registration Fee	3,210.00		Wear & Tear Fee	52.00	
University Student Welfare Fund	1,160.00		Grants	34,285.00	
Offiversity Student Wenare Fund	1,100.00		University & Other Grants	34,285.00	
		20,000.00		34,285.00	
urrent Assets	00 000 00	20,000.00	Minor Reasearch Grant	34,203.00	
Advance	20,000.00				2 20 624 0
Advance Paid to Contractor	20,000.00		Fixed Assets	07 000 00	3,28,634.0
			Computer & Other Equipment	37,800.00	
ranch / Divisions (Payables)		16,79,345.00	propagation for the control of the c	2,89,634.00	
Other Accounts Payable	5,22,440.00		Library	1,200.00	
Scholership Payable Account	11,28,205.00				
University Account Payable	28,700.00		Capital Account		50.0
,			Trust Corpus Fund	50.00	
ranch / Divisions (Receivables)		63,132.00	Poor Boys Fund	50.00	
NSS Account Receivable	63,132.00		1 551 2576 1 4.14		
1100 Account reconvable	33,133		Loans (Liability)		2,05,350.0
			Central Office Loan	2,05,350.00	
			Gentiral Office Loan	2,00,000.00	
			Oursent Linkilities		34,10,779.0
			Current Liabilities	20 26 241 00	04,10,773.0
			Other Payables	29,36,341.00	
			Insurance Payable	88,651.00	
			Salary Diffrance Payable	5,800.00	
			Salary Payable	28,21,430.00	
			Student Insurance [MVP]	4,830.00	
			Student Welfare Fund (MVP)	15,630.00	
			Salary Deductions	3,23,559.00	
			College Teachers Society	96,624.00	
			Employee Welfare Fund	14,250.00	
			Income Tax Payable	1,500.00	
			Profession Tax	36,775.00	
			Duralidant Fried Davishla	1,74,410.00	
			University Funds Collection Account 5. BASTE	1,50,879.00	
			Ashwamedh Krida Prorata	7,520.00	
				3,560.00	
			Corpus Fund Disaster Fund	5,250.00	
			Disaster Fund	* 94 200 00	
			Eligibility Fees	84,300.00	
			Prorata	2,844.00	
			Disaster Fund Eligibility Fees Prorata Student Aid Fund University Computer Registration Fee	2,630.00	
			University Computer Registration Fee	7,495.00	

	1-Apr-2018 to	31-Mar-2019		
Receipts	Amount Rs. Ps.	Payments		Amount Rs. Ps.
		University Developement Fund University Insurance University Registration Fee University Student Welfare Fund Current Assets	30,280.00 2,630.00 3,210.00 1,160.00	
		Branch / Divisions (Receivables) NSS Account Receivable	29,000.00	29,000.00
		Branch / Divisions (Payables) Other Accounts Payable Scholership Payable Account University Account Payable	5,22,440.00 11,28,205.00 50,740.00	17,01,385.00
		Closing Balance Bank of Maharashtra 20123701724 Cash Godavari Bank 200182 Other Bank	68,904.60 12,409.00 40,144.00 4,292.00	
Total	1,05,07,746.00		Total	1,05,07,746.00
Place : Nashik Date : 07-06-2019		AS Per Our Report Of Even Date S. BASTE & CO. * F.R.N. 101040W AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	

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

	<u> </u>	1-Apr-2018 to			Amount
Receipts Amount Rs. Ps.			Payments		
Opening Balance		3,21,995.00			
Cash University Bank	876.00 3,21,119.00	4 40 070 00	Other Expenses Bank Commission	763.64	1,80,088.64
Direct Income Fees Recd. From Student Exam Fee	4,49,270.00 4,49,270.00	4,49,270.00	College Exam Exp Other Expenses Travelling Exp.	1,78,205.00 500.00 620.00	
Current Liabilities		2,24,895.00	Direct Income		2,24,895.00
University Funds Collection Account University Exam Fees	2,24,895.00 2,24,895.00		Fees Recd. From Student Exam Fee	2,24,895.00 2,24,895.00	
Current Assets Other Receivables University Exam Grant Receivable	1,47,928.00 1,47,928.00	1,47,928.00	Loans (Liability) Central Office Loan	50,740.00	50,740.00
Branch / Divisions (Receivables) Senior College Receivable Account	50,740.00	50,740.00	Current Liabilities University Funds Collection Account University Exam Fees	2,24,895.00 2,24,895.00	2,24,895.00
			Current Assets Other Receivables University Exam Grant Receivable	1,35,775.00 1,35,775.00	1,35,775.00
			Branch / Divisions (Receivables) Senior College Receivable Account	28,700.00	28,700.00
			Closing Balance		3,49,734.36
			Cash University Bank	876.00 3,48,858.36	
Total		(11,94,828.00		Total	11,94,828.00
			AS Per Our Report Of Even Date	R.S.Baste & Co.	
Place : Nashik Date : 07-06-2019			F.R.N. 101040W F.R.N. F.R.N. 101040W F.R.N.	Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	

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

		1-Apr-2018 to Amount			Amount
Receipts			Payments		Rs. Ps.
Opening Balance		20,271.00			
Bank of Maharashtra 201237035 (Scholarship Bank)	20,271.00	11 20 206 00	Other Expenses Bank Commission	71.40	71.40
Current Liabilities	1 10 517 50	11,28,206.00	Bank Commission	71.40	
Free Ship NT Freeship	1,18,517.50 32,190.00		Current Liabilities		11,28,206.00
OBC Freeship	33,230.00		Free Ship	1,18,518.00	
SC Freeship	40,487.50		NT Freeship	32,190.00	
ST Freeship	12,610.00		OBC Freeship	33,230.00	
Scholarship	10,09,688.50		SC Freeship	40,488.00 12,610.00	
NT Scholarship	2,72,265.00		ST Freeship		
OBC Scholarship	2,95,300.00		Scholarship	10,09,688.00 2,72,265.00	
Others Scholarship	70,200.00		NT Scholarship	2,72,265.00	
SBC Scholarship	6,065.00		OBC Scholarship	70,200.00	
S.C Scholarship	3,19,183.50		Others Scholarship	6,065.00	
ST Scholarship	46,675.00		SBC Scholarship	3,19,183.00	
			S.C Scholarship	46,675.00	
Current Assets			ST Scholarship	40,073.00	
Branch / Divisions (Receivables)		11,28,205.00	Current Assets		
Senior College Receivable Account	11,28,205.00		Branch / Divisions (Receivables) Senior College Receivable Account	11,28,205.00	11,28,205.00
			Closing Balance		20,199.60
			Bank of Maharashtra 201237035 (Scholarship Bank)	20,199.60	/ 5
Total		(22,76,682.00	The state of the s	otal	22,76,682.00
			AS Per Our Report Of Even Date		
				Baste & Co.	
			BASTE Char	tered Accountants	
			1/5.	ally signed by	
			//* / F.R.N. \; \ RAJA	RAM SHIVAJI BASTE	
			R.S.E Partr M.No.		
Place : Nashik			R.S.E		
Date: 07-06-2019			Partr		
			M.No	.041418	

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

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

		Amount	The state of the s		Amount
Receipts		Rs. Ps.	Ps. Payments		Rs. Ps.
Opening Balance					
Direct Income Fees Recd. From Student	5,11,500.00 5,11,500.00	5,11,500.00	Other Expenses Other Expenses	1,238.00	1,238.00
Bus Fee Loans (Liability) Central Office Loan	10,940.00	10,940.00	Bus & Ambulance Car Expences Vehical Insurance Vehical Repair & Maintanance Exp Vehical Tax	35,231.00 1,30,364.00 76,000.00	5,21,202.00
Branch / Divisions (Receivable) Seniour College Account Receivable	5,22,440.00	5,22,440.00		2,79,607.00 5,22,440.00	5,22,440.00
			Closing Balance		25
Total		10,44,880.00		Total	10,44,880.00
			AS Per Our Report Of Even Date		
				R.S.Baste & Co.	
			G. BASTE &	Chartered Accountants	
			F.R.N.	Digitally signed by RAJARAM SHIVAJI BASTE	
Place : Nashik Date : 07-06-2019			TARTER FOACCOUNTY	R.S.Baste Partner M.No.041418	

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

Arts, Commerce & Science College , Manmad Tal- Manmad , Dist - Nashik Income & Expenditure Account

		1-Apr-2019 to	31-Mar-2020		
Income		Amount			Amount Rs. Ps.
Direct Income Fees Recd. From Student Grants Other Receipt	24,07,375.00 30,490.00 20,788.00	24,58,653.00	Direct Expenditure Salary Other Expenses Office Exp. Repairs & Maintenance ECA & Gymkhana Exp. Depreciation	38,19,066.00 5,67,814.37 1,21,800.00 48,233.00 25,583.20 2,33,818.00	48,16,314.57
Excess of Expenditure over Income		23,57,661.57			
Total		48,16,314.57	Total		48,16,314.57

AS Per Our Report Of Even Date

BASTE F. R. N. 101040W

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

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418

Place : Nashik Date: 09-06-2020

Arts, Commerce & Science College , Manmad Tal- Manmad , Dist - Nashik Balance Sheet

Liabilities	as at 3	1-Mar-2020	-Mar-2020 Assets		
	25 41 5		Masels	as a	t 31-Mar-2020
Capital Account		8,77,202.00	Fixed Assets		45 40 470 0
Trust Corpus Fund	8,77,202.00		Furniture , Dead Stock	10.04.050	15,40,170.0
Poor Boys Fund	40,905.00		Machinery & Other Equipment	10,04,953	
University Developement Fund College Share	8,36,297.00		Library	2,32,870. 2,16,904.	
Loans (Liability)			Computer & Other Equipment	85,443.	00
Central Office Loan	4 00 40 747 04	1,00,46,747.61			
Opening Balance	1,00,46,747.61		Investments & Deposits		8,275.00
Current Period	82,00,525.00		Deposit Electricity	8,275.	
Guirent Feriod	18,46,222.61			3,2.3.	
Current Liabilities			Current Assets		7,79,532.29
Free Ship		6,71,767.69		66,000.	
19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	98,808.50		Bank Accounts	7,00,248.2	
NT Freeship	23,060.00		Cash-in-Hand	13,284.0	
OBC Freeship	10,910.00			10,204.0	,0
SC Freeship	64,838.50		Branch / Divisions (Receivables)		70404000
Other Payables	3,66,650.19		Senior College Receivable Account	7.04.040.4	7,01,810.00
Bank Over Draft	3,52,255.19		Come Conogo Neccount	7,01,810.0	10
Retention Money	14,395.00		Income and Expenditure Account	A	
Scholarship	1,92,416.00		Opening Balance		92,67,740.01
OBC Scholarship	67,758.50		Current Period	69,10,078.4	
Others Scholarship	12,470.00		Current Perioa	23,57,661.5	7
S.C Scholarship	80,967.50				
ST Scholarship			* * 3		
University Funds Collection Account	31,220.00				
University Exam Grant Payable	13,893.00				
Offiversity Exam Grafit Payable	13,893.00				
Branch / Divisions (Payables)		7.01.010.00			
Scholership Payable Account	7,01,810.00	7,01,810.00			
	7,07,070.00				
Total		1,22,97,527.30	Total		1,22,97,527.30
			AS Per Our Report Of Even Date		1,22,91,321.30
			BASTER	R.S.Baste & Co.	
			1/2/	Chartered Accountants	
			1/2/ - B !! O		
			(★ (F. R. N.) ★)	Digitally signed by	
			Q 101040W S		ACTE
Place : Nashik			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	RAJARAM SHIVAJI B	ASIE
Date: 09-06-2020 /			1/3/2	R.S.Baste	
			RED ACCOUNT	Partner	
			700	M.No.041418	

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

Page No. 1

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

AS Per Our Report Of Even Date

101040W

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

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418

Place: Nashik Date: 09-06-2020

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

Pacainta		Amoun	o 31-Mar-2020 t		
Re Po			Payments		
Opening Balance		1,25,749.6			Rs. P
Bank of Maharashtra 20123701724	68,904.60				
Cash	12,409.00				
Godavari Bank 200182	40,144.00		Salary		38,32,531.0
Other Bank			C.H.B Salary	14,82,957.00	30,32,331.0
	4,292.00		PF Management Share	1,90,157.00	
Direct Income		12.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	Teaching Staff		
Fees Recd. From Student		23,25,746.00	Basic - PPS	8,12,855.00	
Admission Fee	22,74,468.00		Dearness Allowance- PPS	5,58,299.00	
Admission Form Fee	6,145.00		Dearness Pay - PPS	1,53,564.00	
Building Maintenance Fee	34,900.00		H.R.A PPS	56,256.00	
College Exam Fee	54,185.00		Special Pay - PPS	8,436.00	
Development Fee	66,102.00		Travelling Allowance - PPS	31,500.00	
Fine & Other Fee	1,02,466.00		Peon & Others	4,800.00	
	1,090.00		Basic -PO	13,46,562.00	
Gymkhana Fee	42,566.00		Dearness Allowance -PO	7,40,531.00	
Internet Fees	28,920.00		Dearness Pay - PO	2,84,403.00	
Journals Fees	10,620.00		H.R.APO	48,700.00	
Lab Fee	31,605.00			26,262.00	
Library Fee	28,425.00		Other Allowance-PO	12,291.00	
Medical Fee	82,536.00		Special Pay - PO	2,19,500.00	
MVP Marathon Fee	4,770.00		Travelling Allowance- PO	14,875.00	
Other Fees	94,650.00			1,1,070.00	
Student Activity Fee	2,63,106.00		Office Exp.		1,21,800.00
TC Fee	16,580.00		Postage	323.00	1,21,000.00
Training & Placement	52,877.00		Printing & Binding	82,160.00	
Tution Fee			Stationery	23,059.00	
Wear & Tear Fee	13,17,385.00		Telephone Expenses		
Grants	35,540.00		The state of the s	16,258.00	
University & Other Grants	30,490.00		Other Expenses		
University Grant	30,490.00		Advertisement Exp.		3,79,796.20
Other Receipt	30,490.00		Affiliation Fees	6,480.00	
Other Receipts	20,788.00		Audit Fees	7,200.00	
	2,557.00		Bank Commission	12,390.00	
Salary Recovery	18,231.00	*	Computer Exp.	3,256.80	
			Drivers Allowance	16,259.00	
irect Expenditure		13,465.00	Electricity Bill	3,000.00	
Salary	13,465.00	10,100.00		52,720.00	
Teaching Staff	13,465.00		Electric Materiel Exp	4,121.00	
Basic - PPS	13,465.00		Garden Exp	9,240.00	
	13,403.00		Gas Expenses	1,247.00	
apital Account		00 000 00	Generator Fuel Expenses	1,000.00	
Trust Corpus Fund	50,000,00	60,832.00	I-Card Expenses	9,650.00	
Poor Boys Fund	60,832.00		Library Expenses	2,013.00	
University Developement Fund College Share	16,800.00	The state of	Misc. Exp.	15,518.00	
The state of the s	44,032.00		Other Expenses	17,987.00	
ans (Liability)			Peon Uniform & Washing Allowance	5,040.00	
Central Office Loan		20,19,748.61	Professional Fees	2,360.00	
Central Office Loan	20,19,748.61		Registration Exp.		
wad Aaasta			Remuneration Expenses	2,435.40	
xed Assets		2,33,818.00	Sanitation	1,23,687.00	
Computer & Other Equipment	56,962.00	_,=,,=,e.e.e	Software Maintenance	21,140.00	
Furniture , Dead Stock	1,11,661.00		Sports Exp.	16,737.00	
Library	24,100.00		Travelling Exp.	560.00	
Machinery & Other Equipment	41,095.00		Water Bill G. BASTE	36,170.00 9,585.00	
rrent Liabilities		44 96 607 40 F	CA & Gymkhana Exp.	\$,505.00	
Duties & Taxes	100.00	44,00,027.19		1011	25,583.20
CGST	128.00	11 1	ECA EXP.	6,231.00	
SGST	64.00		Turicuoris a restival	12,089.00	
	64.00		Newspaper & Magzine Expenses Student Award & Gathering	4,663.20	
			DILIDEDI AWard & Cathorina 1/20	2,600.00	

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

2		Amou	to 31-Mar-2020		Page No.
Receipts			s. Payments		Amour
Other Payables	39,38,715.19		- Symonto	2-20-2-	Rs. Ps
Bank Over Draft	3,52,255.19		Panaira 9 84-1-4		
Fee Anamat	2,51,210.00		Repairs & Maintenance		48,233.0
Salary Payable	32,58,495.00		Building Repairs & Maintenance	12,628.00	40,200.0
Student Insurance [MVP]			Computer Maintenance	13,605.00	
Student Medical Payable	3,235.00		Other Repairs & Maintenance		
Student Welfare Fund (MVP)	56,000.00			22,000.00	
Salary Deductions	17,520.00		Depreciation		
College Teachers Contain	3,75,546.00		Depreciation		2,33,818.0
College Teachers Society	1,41,595.00		- sprodiation	2,33,818.00	
Employee Welfare Fund	17,300.00		Direct Income		
Profession Tax	43,125.00				1,56,510.0
Provident Fund Payable	1,73,526.00		Fees Recd. From Student	1,56,510.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
University Funds Collection Account	1,72,238.00		Gymkhana Fee	7,170.00	
Ashwamedh Krida Prorata			Medical Fee	59,805.00	
Corpus Fund	12,560.00		MVP Marathon Fee		
Disaster Fund	3,155.00		Other Fees	4,770.00	
Eligibility Fees	5,540.00		TC Fee	215.00	
Prorata	57,655.00		Tution Fee	4,700.00	
	44,578.00		Tallott 1 Ge	79,850.00	
Student Aid Fund	4,450.00		Fixed Assets		
University Computer Registration Fee	10,805.00				66,922.00
University Developement Fund	23,355.00		Computer & Other Equipment	23,554.00	00,022.00
University Insurance			Library	43,368.00	
University Registration Fee	2,790.00			43,366.00	
, 1-3	7,350.00		Capital Account		
irrent Assets			Trust Corpus Fund		50.00
Advance		13,465.00	Poor Boys Fund	50.00	
	13,465.00	,	Foor boys rung	50.00	
Advance Paid to Staff	13,465.00				
	10,403.00		Loans (Liability)		1 72 500 00
anch / Divisions (Payables)			Central Office Loan	1 72 506 00	1,73,526.00
Other Accounts Payable		5,92,670.00		1,73,526.00	
- ino. rissounts rayable	5,92,670.00		Current Liabilities		
anch / Divisions / Dessitudit			Duties & Taxes		41,34,372.00
anch / Divisions (Receivables)		10,75,177.00	CGST	128.00	
Junior College Receivable Account	28,300.00	10,10,17,100	9401	64.00	
Scholarship Receivable Acount	10,46,877.00		SGST	64.00	
	10,40,077.00	4	Other Payables	35,86,460.00	
			Fee Anamat		
			Salary Payable	2,51,210.00	
			Student Insurance [MVP]	32,58,495.00	
			Student Medical Payable	3,235.00	
	4		Student Welfare Fund (MVP)	56,000.00	
			Salary Dodgetion	17,520.00	
			Salary Deductions	3,75,546.00	
			College Teachers Society	1,41,595.00	
			Employee Welfare Fund	17,300.00	
			Profession Tax	43,125.00	
			Provident Fund Payable		
			University Funds Collection Account	1,73,526.00	
			Ashwamedh Krida Prorata	1,72,238.00	
			Corpus Fund	12,560.00	
				3,155.00	
			Disaster Fund	5,540.00	
			Eligibility Fees	57,655.00	
			Prorata	44,578.00	
			Student Aid Fund		
			University Computer Registration Fee	4,450.00	
			I had a second of the second o	10,805.00	
			University Developement Fund University Insurance	23,355.00	
			University Programme	2,790.00	
			University Registration Fee	7,350.00	
			ERN	01	
			* (F. R. N.	*	
			을 101040W	5	
			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	5 N	
			PITAFO ACCOUNT	8/;	continued

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

	1-Apr-2019 to	31-Mar-2020		Page No.
Receipts	Amount	Payments		Amoun Rs. Ps
		Current Assets Advance Advance Paid to Staff	49,465.00 49,465.00	
		Branch / Divisions (Receivables) Junior College Receivable Account Scholarship Receivable Acount	28,300.00 10,46,877.00	
		Branch / Divisions (Payables) Other Accounts Payable Closing Balance	5,92,670.00	5,92,670.00
Table		Cash Godavari Bank 200182 Other Bank	12,409.00 40,144.00 4,292.00	56,845.00
Total	1,09,47,298.40		Total	1,09,47,298.40
		AS Per Our Report Of Even Date		1,50,11,200.40
			S.Baste & Co. artered Accountants	
Place : Nashik		(F. R. N. 101040W) * RA	igitally signed by AJARAM SHIVAJI BAS	TE.
Date: 09-06-2020		Part Account of Part	.Baste tner 0.041418)

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

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

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

	1-Apr-2019 to	0 31-Mar-2020		Page No.
	Amount	1		
		Payments .		Amou
				Rs. F
20,199.60				
		Other Expenses		
	12,93,567.50	Bank Commission		955.
			955.80	
				11,16,542.0
			1,59,412,50	
			95,855.00	
1,96,535.00		SC Freeship	17,550.00	
		NT Scholarship		
		OBC Scholarship		
00,027.00		Others Scholarship		
		ST Scholarship	2,82,413.00	
			28,457.50	
10,46,877.00	10,46,877.00	Current Assets		
		Branch / Divisions (Receivables)		40 40 000
		Senior College Receivable Account	10 46 877 00	10,46,877.00
			10,10,077.00	1,96,269.30
	/	Bank of Maharashtra 201237035 (Scholarship Bank)	1,96,269.30	1,50,205.00
	23,60,644.10	Tota		23,60,644.10
				,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		R.S.Baste	& Co.	
		Chartered	Accountants	
			signed by	
		F. K. 1040W S DAIABA		
		RAJARA	M SHINATI RASL	E
		R.S.Baste		
		ERED ACCO Partner		
	3,70,362.50 1,56,770.00 3,62,725.00 35,327.50	1,71,847.50 95,855.00 17,550.00 58,442.50 11,21,720.00 1,96,535.00 3,70,362.50 1,56,770.00 3,62,725.00 35,327.50 10,46,877.00 10,46,877.00	1,71,847.50 95,855.00 17,550.00 58,442.50 11,21,720.00 1,96,535.00 3,70,362.50 1,56,770.00 3,62,725.00 35,327.50 10,46,877.00 10,46,877.00 10,46,877.00 AS Per Our Report Of Even Date R.S.Baste & Chartered & Digitally RAJARAI R.S.Baste & Partner	20,199.60 1,71,847.50 95,855.00 17,550.00 18,842.50 11,21,720.00 1,96,535.00 3,70,362.50 3,62,725.00 35,327.50 10,46,877.00 10,46,877.00 10,46,877.00 23,60,644.10 Other Expenses Bank Commission 955.80 Current Liabilities Free Ship NT Freeship OBC Freeship SC Freeship SC Freeship Scholarship OBC Scholarship OBC Scholarship 1,96,535.00 3,62,725.00 35,327.50 OBC Scholarship SC Freeship SC Freeship SC Scholarship OBC Scholarship OBC Scholarship OBC Scholarship 1,96,535.00 3,05,424.00 1,96,535.00 28,457.50 Current Assets Branch / Divisions (Receivables) Senior College Receivable Account Closing Balance Bank of Maharashtra 201237035 (Scholarship Bank) 1,96,269.30 Total AS Per Our Report Of Even Date R.S.Baste & Co. Chartered Accountants

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

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

		1-Apr-2019 to	31-Mar-2020		Page No.
Receipts		Amount Rs. Ps.	Payments		Amour
Opening Balance					Rs. Ps
Direct Income Fees Recd. From Student Bus Fee	5,92,670.00 5,92,670.00	5,92,670.00	Bus & Ambulance Car Expences Vehical Insurance Vehical Repair & Maintanance Exp	55,516.00 91,347.00	5,21,354.3
Branch / Divisions (Receivable) Junior College Account Receivable Seniour College Account Receivable	23,300.00 5,69,370.00	5,92,670.00	Vehicle Spare Part Expences	87,648.39 2,79,113.00 7,730.00	
			Loans (Liability) Central Office Loan	71,315.61	71,315.61
			Branch / Divisions (Receivable) Junior College Account Receivable Seniour College Account Receivable	23,300.00 5,69,370.00	5,92,670.00
Total		11,85,340.00	Closing Balance		
				Total	11,85,340.00
Place : Nashik Date : 09-06-2020			F. R. N. 101040W RAJ	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	

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

		1-Apr-2019 to	31-Mar-2020			Page No.
Receipts		Amount				Amoun
Opening Balance			•			Rs. Ps
Current Liabilities Duties & Taxes TDS Other Payables Retention Money Loans (Liability) Central Office Loan	56,547.00 56,547.00 1,41,320.00 1,41,320.00	1,97,867.00 33,91,768.00	Current Liabilities Duties & Taxes TDS Fixed Assets Buildings Construction		56,547.00 56,547.00 35,33,088.00	56,547.00 35,33,088.00
	-,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Clasia B			
Total		35,89,635.00	Closing Balance			
			AS Per Our Report Of Even Date	Total		35,89,635.00
			BASTE 4	R.S.Baste & C	0.	
			(3.)	Chartered Acc		
			E F. R. N. *	Digitally si	gned by	
Place : Nashik			1171 10101011 1911	RAJARAM	SHIVAJI BAST	ГЕ
Date: 09-06-2020			CHARPED ACCOUNT	R.S.Baste Partner M.No.041418		

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

AS Per Our Report Of Even Date

Place : Nashik Date: 20-07-2021



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

Digitally signed by RAJARAM SHIVAJI BASTE

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

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

	-Mar-2021	Assets		20 21 2	-Mar-2021
	mar Loui	ASSETS		as at 3	I-Mar-2021
9,18,572.00 55,050.00 8 63 522.00	9,18,572.00	Furniture , Dead Stock Machinery & Other Equipment		2,05,405.00	
0,00,022.00	1 05 10 100 01	Computer & Other Equipment		51,266.00	
1,35,16,102.61 1,00,46,747.61	1,35,16,102.61	Investments & Deposits Deposit Electricity		8,275.00	8,275.0
34,69,355.00	6 00 200 00	Current Assets		4 57 040 00	18,26,969.8
1,20,888.50 30,385.00 16,760.00	6,00,300.00	Bank Accounts Cash-in-Hand		1,57,040.00 16,56,645.86 13,284.00	
73,743.50 30,985.00		Income and Expenditure Account Opening Balance Current Period		92,67,740.01	1,18,26,226.75
14,395.00 4,24,263.50		ourient i enou		20,00,400.74	
1,15,146.00 8,570.00 86,547.50					*
33,025.00 24,163.00 24,163.00					
	1,50,34,974.61	Total			1,50,34,974.61
		AS Per Our Report Of Even Date	D	C	
		* CHAMIES F. R. N. 101040W	DALADAAA	1	STE
	9,18,572.00 55,050.00 8,63,522.00 1,35,16,102.61 1,00,46,747.61 34,69,355.00 1,20,888.50 30,385.00 16,760.00 73,743.50 30,985.00 16,590.00 14,395.00 4,24,263.50 1,80,975.00 1,15,146.00 8,570.00 86,547.50 33,025.00 24,163.00	9,18,572.00 55,050.00 8,63,522.00 1,35,16,102.61 1,00,46,747.61 34,69,355.00 1,20,888.50 30,385.00 16,760.00 73,743.50 30,985.00 16,590.00 14,395.00 4,24,263.50 1,80,975.00 1,15,146.00 8,570.00 86,547.50 33,025.00 24,163.00 24,163.00	9,18,572.00 55,050.00 8,63,522.00 1,35,16,102.61 1,00,46,747.61 34,69,355.00 6,00,300.00 1,20,888.50 30,385.00 16,760.00 73,743.50 30,985.00 14,395.00 14,395.00 4,24,263.50 1,80,975.00 1,15,146.00 8,570.00 86,547.50 33,025.00 24,163.00 1,50,34,974.61 1,50,34,974.61 Fixed Assets Furniture , Dead Stock Machinery & Other Equipment Library Computer & Other Equipment Investments & Deposits Deposit Electricity Current Assets Advance Bank Accounts Cash-in-Hand Income and Expenditure Account Opening Balance Current Period 1,50,34,974.61 Total AS Per Our Report Of Even Date	9,18,572.00 55,050.00 8,63,522.00 1,35,16,102.61 1,35,16,102.61 1,00,46,747.61 34,69,355.00 1,20,888.50 30,385.00 16,760.00 73,743.50 30,985.00 16,590.00 14,395.00 1,80,975.00 1,15,146.00 8,570.00 86,547.50 33,025.00 24,163.00 24,163.00 24,163.00 24,163.00 1,50,34,974.61 1,50,34,974.61 Fixed Assets Furniture, Dead Stock Machinery & Other Equipment Library Computer & Other Equipment Investments & Deposits Deposit Electricity Current Assets Advance Bank Accounts Cash-in-Hand Income and Expenditure Account Opening Balance Current Period 1,50,34,974.61 Total AS Per Our Report Of Even Date R.S.Baste & Co. Chartered Acco Digitally sig RAJARAM S. R.S.Baste Partner	9,18,572.00 55,050.00 8,63,522.00 1,35,16,102.61 1,00,46,747.61 34,69,355.00 1,20,888.50 30,385.00 16,760.00 73,743.50 30,995.00 14,395.00 1,89,750.00 8,65,47.50 31,80,975.00 1,15,146.00 8,570.00 86,547.50 33,025.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 25,18,4974.61 9,18,572.00 1,09d.50 4,24,263.50 1,00,300.00 1,00,905.00 1,00,905.00 1,00,905.00 1,00,905.00 1,00,905.00 1,00,905.00 1,00,905.00 1,00,905.00 1,00,905.00 1,00,905.00 1,00,905.00 1,00,905.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 24,163.00 25,88,486.74 AS Per Our Report Of Even Date R.S.Baste & Co. Chartered Accountants Digitally signed by

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

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

Page No. 1

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

AS Per Our Report Of Even Date

S. BASTE & CO. * CHARRITE PED ACCOUNTANT

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

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

Place : Nashik Date : 20-07-2021

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

Page No. 1

continued ...

		1-Apr-2020 to	alance 31-Mar-2021			Page No.	
		Amount				Amount	
Receipts			Payments			Rs. Ps	
Opening Balance		56,845.00					
Cash	12,409.00						
Godavari Bank 200182	40,144.00		Salary			30,59,021.0	
Other Bank	4,292.00		C.H.B Salary		11,75,177.00		
			PF Management Share		1,48,644.00		
Direct Income		11,15,159.00			6,87,000.00		
Fees Recd. From Student	10,38,314.00		Basic - PPS		6,87,000.00		
Admission Fee	4,080.00		Peon & Others		10,48,200.00		
Admission Form Fee	32,900.00		Basic -PO		5,13,992.00		
Development Fee	1,98,209.00		Dearness Allowance -PO		2,71,132.00		
Fine & Other Fee	244.00		Dearness Pay - PO		45,357.00		
Gymkhana Fee	19,245.00		H.R.APO		23,827.00		
Internet Fees	22,015.00		Other Allowance-PO		7,812.00		
Journals Fees	8,100.00		Special Pay - PO		1,72,771.00		
Lab Fee	17,365.00		Travelling Allowance- PO		13,309.00		
Library Fee	11,810.00						
Medical Fee	18,890.00		Office Exp.			28,860.0	
MVP Marathon Fee	4,065.00		Internet Expenses		15,328.00		
Other Fees	60,230.00		Postage		351.00		
Student Activity Fee	1,32,751.00		Printing & Binding		1,040.00		
TC Fee	12,200.00		Stationery		9,638.00		
Tution Fee	4,70,635.00		Telephone Expenses		2,503.00		
Wear & Tear Fee	25,575.00				255		
Other Receipt	76,845.00		Other Expenses	No.		3,11,968.5	
Salary Recovery	76,845.00		Advertisement Exp.		9,600.00		
			Affiliation Fees		1,29,400.00		
Direct Expenditure		61,518.00	Audit Fees		13,570.00		
ECA & Gymkhana Exp.	891.00		Bank Commission		1,334.58		
Newspaper & Magzine Expenses	891.00		Electricity Bill		21,500.00		
Salary	60,627.00		Electric Materiel Exp		10,356.00		
Peon & Others	53,585.00		Garden Exp		13,870.00		
Basic -PO	18,200.00		Generator Fuel Expenses		500.00		
Dearness Allowance -PO	24,850.00		Misc. Exp.	1	10,795.00		
Dearness Pay - PO	6,650.00		N.S.S. Exp		500.00		
H.R.APO	2,485.00		Other Expenses	100	10,932.00		
Travelling Allowance- PO	1,400.00		Professional Fees		7,080.00		
Teaching Staff	7,042.00		Remuneration Expenses		31,140.00		
Basic - PPS	7,042.00		Sanitation		7,794.00		
			Software Maintenance	100	16,737.00		
Capital Account		41,370.00	Travelling Exp.		19,650.00		
Trust Corpus Fund	41,370.00		Water Bill		7,210.00		
Poor Boys Fund	14,145.00	2					
University Developement Fund College Share	27,225.00		Hospital Exp		0.044.00	2,311.0	
w w			Medical Exp.		2,311.00		
oans (Liability)		37,12,622.00	F04 0 0 - II F				
Central Office Loan	37,12,622.00		ECA & Gymkhana Exp.	100	700.00	9,614.0	
			ECA Exp.		720.00		
ixed Assets		1,94,517.00	Gymkhana Exp.		5,694.00		
Computer & Other Equipment	34,177.00		Newspaper & Magzine Expenses	BASTE	3,200.00		
Furniture , Dead Stock	1,00,495.00		Damaira 9 Maintanana	5.		40 400 0	
Library	23,597.00	- ×	Repairs & Maintenance	* F.R.N O	15 100 00	18,162.0	
Machinery & Other Equipment	36,248.00		Computer Maintenance	* (F.R.N.)	15,162.00		
111.1999			Machinery Maintenance	TO TO TO ACCOUNTED	3,000.00		
current Liabilities	22 22 22 23 24	37,54,122.00	Denvesiation	12/		1 04 545 0	
Other Payables	33,33,204.00		Depreciation	TAN JAP	1.04.547.00	1,94,517.0	
Fee Anamat	6,22,140.00		Depreciation	COACCOUN	1,94,517.00		
Insurance Payable	11,500.00						

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

Page No. 2

continued ...

		1-Apr-2020 to Amount			Ama
Receipts			Payments		Amoui Rs. P
Remunaration Payable	16,590.00				
Salary Payable	26,24,324.00		Direct Income		59,205.0
Student Insurance [MVP]	2,720.00		Fees Recd. From Student	5,620.00	00,200.
			The state of the s		
Student Medical Payable	53,200.00		MVP Marathon Fee	3,450.00	
Student Welfare Fund (MVP)	2,730.00		Other Fees	2,170.00	
Salary Deductions	2,86,053.00		Other Receipt	53,585.00	
College Teachers Society	88,842.00		Salary Recovery	53,585.00	
Employee Welfare Fund	12,600.00				
Profession Tax	41,600.00		Fixed Assets		27,850.
Provident Fund Payable	1,42,767.00		Library	19,067.00	
Rev. Stamp Deduction	244.00		Machinery & Other Equipment	8,783.00	
University Funds Collection Account	1,34,865.00		Machinery & Other Equipment	0,700.00	
			4		0 40 707
Ashwamedh Krida Prorata	7,280.00		Loans (Liability)		2,42,767.
Corpus Fund	2,690.00		Central Office Loan	2,42,767.00	
Disaster Fund	3,625.00				
Eligibility Fees	43,450.00		Current Liabilities		40,89,787.
Prorata	39,560.00		Other Payables	36,68,869.19	***************************************
Student Aid Fund	4,300.00		Bank Over Draft	3,52,255.19	
University Computer Registration Fee	8,450.00		Fee Anamat	6,22,140.00	
University Developement Fund	18,990.00				
University Insurance	1,880.00		Insurance Payable	11,500.00	
			Salary Payable	26,24,324.00	
University Registration Fee	4,640.00		Student Insurance [MVP]	2,720.00	
			Student Medical Payable	53,200.00	
urrent Assets		18,000.00	Student Welfare Fund (MVP)	2,730.00	
Advance	18,000.00		Salary Deductions	2,86,053.00	
Advance Paid to Staff	18,000.00		College Teachers Society	88,842.00	
	10,000.00		Employee Welfare Fund	12,600.00	
rench / Divisions (Dayables)		5,24,088.00			
Branch / Divisions (Payables)	1 00 000 00	3,24,000.00		41,600.00	
Junior College Account Payable	1,00,000.00		Provident Fund Payable	1,42,767.00	
Other Accounts Payable	93,491.00		Rev. Stamp Deduction	244.00	
University Account Payable	3,30,597.00		University Funds Collection Account	1,34,865.00	
			Ashwamedh Krida Prorata	7,280.00	
ranch / Divisions (Receivables)		5,27,510.00		2,690.00	
Scholarship Receivable Acount	5,27,510.00	, , , , , , , , , , , , , , , , , , , ,	Disaster Fund	3,625.00	
Contract of the Contract of th	0,2.,0.000		Eligibility Fees	43,450.00	
				39,560.00	
			Prorata	39,360.00	
			Student Aid Fund	4,300.00	
			University Computer Registration Fee	8,450.00	
			University Developement Fund	18,990.00	
			University Insurance	1,880.00	
			University Registration Fee	4,640.00	
			2019 - 2018 - 2019 - 2		
			Current Assets		1,22,015.
			Advance	1,22,015.00	,,,
			Advance Paid to Staff	1,22,015.00	
			Advance Paid to Stail	1,22,015.00	
			Branch / Divisions (Bessivehles)		E 07 E10
			Branch / Divisions (Receivables)	5 07 540 00	5,27,510.
			Scholarship Receivable Acount	5,27,510.00	
					4
			Branch / Divisions (Payables) Junior College Account Payable		5,24,088.
				1,00,000.00	
			Other Accounts Payable	93,491.00	
			University Assount Payable	3,30,597.00	
			11. 1 F. R. N. 1 * 11	**************************************	
			Closing Balance Bank of Maharashtra 20123701724 Cash Godavari Bank 200182		7,88,075.
			Pank of Maharashtra 20100701701	7 24 222 22	
			Bank of Maharashtra 20123701724	7,31,230.23	
			Cash	12,409.00	
			Godavari Bank 200182	40,144.00	

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

Trial Balance

Receipts	Amount Rs. Ps.	Payments			Amount Rs. Ps.
		Other Bank		4,292.00	
Total	1,00,05,751.00		Total		1,00,05,751.00
Place : Nashik Date : 20-07-2021		AS Per Our Report Of Even Date S. BASTE & CO. * F. R. N. 101040W * S. BASTE & CO. * T. R. N. 101040W	R.S.Baste & Co Chartered Acco Digitally sig RAJARAM S R.S.Baste Partner M.No.041418	untants ined by	ΤE

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

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

		1-Apr-2020 to Amount			Amoun
Receipts			Payments		Rs. Ps
Opening Balance		1,96,269.30			
Bank of Maharashtra 201237035 (Scholarship Bank)	1,96,269.30		Other Expenses		409.40
Current Liabilities Free Ship	54,142.50	8,15,082.50	Bank Commission	409.46	
NT Freeship	7,325.00		Current Liabilities		5,61,155.00
OBC Freeship	9,750.00		Free Ship	32,062.50	10 * 8121 * 112221
SC Freeship	28,055.00		OBC Freeship	3,900.00	
ST Freeship	9,012.50		SC Freeship	19,150.00	
Scholarship	7,60,940.00		ST Freeship	9,012.50	
NT Scholarship	2,42,145.00		Scholarship	5,29,092.50	
OBC Scholarship	1,15,672.50		NT Scholarship	61,170.00	
Others Scholarship	1,48,200.00		OBC Scholarship	68,285.00	
S.C Scholarship	2,30,177.50		Others Scholarship	1,52,100.00	
ST Scholarship	24,745.00		S.C Scholarship	2,24,597.50	
			ST Scholarship	22,940.00	
Current Assets					
Branch (Birisiana (Bassirahlas)		E 07 E10 00	Current Assets		
Branch / Divisions (Receivables)	5,27,510.00	5,27,510.00	Branch / Divisions (Bessivehles)		E 07 E10 00
Senior College Receivable Account	5,27,510.00		Branch / Divisions (Receivables) Senior College Receivable Account	5,27,510.00	5,27,510.00
			Closing Balance		4,49,787.34
			Bank of Maharashtra 201237035 (Scholarship Bank)	4,49,787.34	
Total		15,38,861.80	Total		15,38,861.80
		+	AS Per Our Report Of Even Date		
			R.S.Baste &		
			S. BASTE Chartered A	ccountants	
			Dinitally	signed by	
				-/\	· Section Control
			RAJARA	M SHIVAJI BA	STE
Place : Nashik			R.S.Baste	0	
Date : 20-07-2021			Partner		
Dulo . 20 01 2021			RAJARA R.S.Baste Partner M.No.04141	3	
			11DIN 24044	418AAAALT8395	

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

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

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

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

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

Trial Balance

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

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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

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

	inc	1-Apr-2021 to	31-Mar-2022		
Income		Amount			Amount Ro. Po.
Direct Income Fees Recd. From Student Grants Other Receipt Excess of Expenditure over Income	17,93,412.50 6,00,000.00 6,240.00	23,99,652.50 13,59,559.56	Direct Expenditure Salary Other Expenses Office Exp. Repairs & Maintenance ECA & Gymkhana Exp. Depreciation	30,67,707.00 2,25,315.06 85,783.00 15,438.00 88,694.00 2,76,275.00	37,59,212.06
Total		37,59,212.06	Total		37,59,212.06

AS Per Our Report Of Even Date

Place : Nashik Date: 15-07-2022



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

R.S.Baste Partner M.No.041418

UDIN-22041418ANZQRK9235

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

Liabilities	as at 3	1-Mar-2022				
Capital Account Trust Corpus Fund Poor Boys Fund University Developement Fund College Share Loans (Liability) Central Office Loan Opening Balance Current Period Current Liabilities Free Ship NT Freeship OBC Freeship SC Freeship Other Payables	9,57,029.00 67,612.00 8,89,417.00 1,57,20,277.61 1,35,16,102.61 22,04,175.00 1,06,843.50 25,755.00 10,910.00 70,178.50 2,40,392.00	1-Mar-2022 9,57,029.00	Investments & Deposits Deposit Electricity Current Assets		8,79,532.00 7,35,212.00 2,54,702.00 30,760.00 8,275.00 4,30,015.00 16,96,954.80 13,284.00	i
Retention Money Salary Payable Scholarship OBC Scholarship Others Scholarship S.C Scholarship ST Scholarship University Funds Collection Account University Exam Grant Payable	14,395.00 2,25,997.00 2,01,036.00 72,893.50 8,570.00 86,547.50 33,025.00 8,943.00 8,943.00		Opening Balance Current Poriod	1 122	18,26,226.75 19,59,559.56	
Total		1,72,34,521.11	Total			
Place : Nashik Date : 15-07-2022			AS Per Our Report Of Even Date S. BASTE & CO CHARLED ACCOUNTS	R.S.Baste & Co. Chartered Account Digitally sign RAJARAM SH R.S.Baste Partner M.No.041418	ed by	1,72,34,521.11

UDIN-22041418ANZQRK9235

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

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

At Post - Manmad , Dist - Nashik

MVP Fixed Asset Register
1-Apr-2021 to 31-Mar-2022

Ster Page No. 1

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

AS Per Our Report Of Even Date

F.R.N. SINK 101040W. PED ACCOUNT

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

R.S.Baste Partner M.No.041418

UDIN-22041418ANZQRK9235

Place : Nashik Date : 15-07-2022

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

			o 31-Mar-2022		
Receipts	*°	Amour			Amou
Opening Balance			S. Payments		Rs. P
		7,88,075.2	3		
Bank of Maharashtra 20123701724	7,31,230.23				
Cash	12,409.00		Salary		00 67 707 6
Godavari Bank 200182	40,144.00		C.H.B Salary	40.00 440.00	30,67,707.0
Other Bank	4,292.00			10,09,143.00	
	1,202.00		PF Management Share	1,77,805.00	
Direct Income		00 14 004 5	Teaching Staff	7,80,120.00	
Fees Recd. From Student	17.00.004.50	23,14,324.5		7,80,120.00	
Admission Fee	17,08,084.50		Peon & Others	11,00,639.00	
	6,170.00		Basic -PO	6,00,433.00	
Admission Form Fee	31,900.00		Dearness Allowance -PO	2,56,464.00	
Development Fee	1,66,209.00		Dearness Pay - PO		
Fine & Other Fee	249.00		H.R.APO	41,600.00	
Gymkhana Fee	24,856.00		Other Allowance-PO	22,556.00	
Internet Fees	29,340.00			7,186.00	
Journals Fees	6,410.00		Special Pay - PO	1,59,600.00	
Lab Fee	19,700.00		Travelling Allowance- PO	12,800.00	
Library Fee					
Medical Fee	19,110.00		Office Exp.		85,783.0
	7,920.00		Internet Expenses	11,660.00	00,700.0
MVP Marathon Fee	285.00		Postage	347.00	
Other Fees	76,820.00		Printing & Binding		
Student Activity Fee	2,77,022.00		Stationery	43,578.00	
TC Fee	10,100.00		Stationery	30,198.00	
Tution Fee	10,11,238.50				
Wear & Tear Fee			Other Expenses		1,86,986.6
Grants	20,755.00		Advertisement Exp.	1,750.00	
	6,00,000.00		Affiliation Fees	15,000.00	
University & Other Grants	6,00,000.00		Audit Fees	14,750.00	
Other Grant	6,00,000.00		Bank Commission		
Other Receipt	6,240.00		Electricity Bill	1,721.62	
Salary Recovery	6,240.00		Electric Materiel Exp	29,970.00	
	0,240.00			430.00	
apital Account		00 457 00	Garden Exp	2,790.00	
Trust Corpus Fund		38,457.00		1,340.00	
	38,457.00		Misc. Exp.	3,685.00	
Poor Boys Fund	12,562.00		Other Expenses	5,025.00	
University Developement Fund College Share	25,895.00		Peon Uniform & Washing Allowance		
			Professional Fees	7,910.00	
pans (Liability)		33,59,037.00	Remuneration Expenses	3,000.00	
Central Office Loan	22 50 027 00	33,33,037.00		64,190.00	
	33,59,037.00		Sanitation	1,730.00	
xed Assets			Software Maintenance	2,360.00	
		2,76,275.00	Sports Exp.	100.00	
Computer & Other Equipment	20,506.00		Travelling Exp.	16,235.00	
Furniture, Dead Stock	97,726.00		Water Bill	15,000.00	
Library	28,300.00			15,000.00	
Machinery & Other Equipment	1,29,743.00		ECA & Gymkhana Exp.		12/12/07/21/2010 12/10
and the same and the	1,20,740.00		ECA Exp.		88,694.00
rrent Liabilities		07.07.000.00		60.00	
Duties & Taxes		37,37,283.00	Gymkhana Exp.	80,870.00	
	4,000.00		Newspaper & Magzine Expenses	7,764.00	
TDS	4,000.00				
Other Payables	32,54,741.00		Repairs & Maintenance		15,438.00
Fee Anamat	6,27,457.00		Computer Maintenance	15 429 00	15,436.00
Salary Payable	25,72,629.00		- Impater maintenance	15,438.00	
Student Insurance [MVP]			Depreciation BASTE		
Student Medical Payable	2,728.00			a //	2,76,275.00
Student Wolfers Fund (MVD)	49,005.00		Depreciation	2,76,275.00	
Student Welfare Fund (MVP)	2,922.00			/0//	
Salary Deductions	3,17,273.00		Direct Income (C) F.R.N.)*	13,537.00
College Teachers Society	97,082.00		Fees Recd. From Student Gymkhana Fee	V. 2 13,537.00	10,007.00
Employee Welfare Fund	17,120.00		Gymkhana Fee	13,537.00	
Profession Tax	38,700.00		Library Fee	2,682.00	
	30,700.00		Library Fee	30.00	

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

		1-Apr-2021 t	o 31-Mar-2022		Page No. 2
Receipts		Amoun			Amoun
Provident Fund Payable	1 64 122 00	Ks. Ps	. Payments		Rs. Ps
Rev. Stamp Deduction	1,64,122.00 249.00		Other Fees	10,825.00	
University Funds Collection Account				10,020.00	
Ashwamedh Krida Prorata	1,61,269.00		Fixed Assets		0.00.070.00
Corpus Fund	3,180.00		Furniture, Dead Stock	70 000 00	8,02,978.00
Disaster Fund	887.00		Library	72,800.00	
Eligibility Fees	4,480.00		Machinery & Other Equipment	70,628.00	
Prorata	53,480.00		y a such Equipment	6,59,550.00	
Student Aid Fund	39,172.00		Loans (Liability)		
	5,495.00		Central Office Loan		11,54,862.00
University Computer Registration Fee	12,838.00		Some at Smoc Loan	11,54,862.00	
University Developement Fund	32,417.00		Current Liabilities		
University Insurance	2,600.00		Duties & Taxes		35,27,876.00
University Registration Fee	6,720.00			4,000.00	, , , , , , , , ,
	, , , , , , , , , , , , , , , , , , , ,		TDS	4,000.00	
Current Assets		10,30,360.00	Other Payables	30,45,334.00	
Advance	10,30,360.00	10,30,300.00	· co / trainar	6,27,457.00	
Advance Paid to Staff			Remunaration Payable	16,590.00	
	10,30,360.00		Salary Payable	23,46,632.00	
ranch / Divisions (Payables)			Student Insurance [MVP]		
Building Account Payable		12,15,110.00	Student Medical Payable	2,728.00	
Bus Account Payable	3,96,210.00		Student Welfare Fund (MVP)	49,005.00	
Junior College Account Payable	3,38,330.00		Salary Deductions	2,922.00	
University Account Payable	2,50,000.00		College Teachers Society	3,17,273.00	
omvorony Addount I ayable	2,30,570.00		Employee Welfare Fund	97,082.00	
ranch / Divisions / Passival I -)			Profession Tax	17,120.00	
ranch / Divisions (Receivables)		11,95,017.50	Provident Fund Payable	38,700.00	
Scholarship Receivable Acount	11,95,017.50	,,	Rev. Stamp Deduction	1,64,122.00	
			University Funds O. H	249.00	
			University Funds Collection Account	1,61,269.00	
			Ashwamedh Krida Prorata	3,180.00	
			Corpus Fund	887.00	
			Disaster Fund	4,480.00	
			Eligibility Fees	53,480.00	
			Prorata	39,172.00	
			Student Aid Fund		
			University Computer Registration Fee	5,495.00	
			University Developement Fund	12,838.00	
			University Insurance	32,417.00	
			University Registration Fee	2,600.00	
			1 -	6,720.00	
		(Current Assets		
			Advance		13,20,360.00
			Advance Paid to Staff	13,20,360.00	
				9,16,360.00	
			Advance Paid to Contractor	4,04,000.00	
			ranch / Divisions /D		
		-	ranch / Divisions (Receivables)		11,95,017.50
			Scholarship Receivable Acount	11,95,017.50	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		_			
		В	ranch / Divisions (Payables)		12,15,110.00
			Building Account Payable	3,96,210.00	12,10,110.00
			Bus Account Payable	3,38,330.00	
			Junior College Account Payable		
			University Account Payable	2,50,000.00	
				2,30,570.00	
		C	osing Balance		10,03,315.11
		B	ank of Maharashtra 20123701724		10,00,010.11
		C	ash // /	9,46,470.11	
			H L D M	12,409.00	
			odavari Bank 200182 ther Bank	40,144.00	
		0	(A)	4,292.00	
		10	1121		

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

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

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

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

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

Page No. 1

	1-Apr-2021 to	31-Mar-2022			Page No.
	Amoun				Amoun
		4) INT 19 INT			Rs. Ps
875.00 4,31,192.29	4,32,067.28	Other Expenses			37,738.44
2,19,050.00 2,19,050.00	2,19,050.00	College Exam Exp Direct Income		658.44 37,080.00	
1,20,185.00	1,20,185.00		3	1,20,185.00 1,20,185.00	1,20,185.00
17,025.00 17,025.00 7,025.00	825	University Funds Collection Account University Exam Fees University Exam Grant Payable		1,35,405.00 1,20,185.00 15,220.00	1,35,405.00
2,30,570.00	2,30,570.00	Branch / Divisions (Payables) Senior College Account Payable		2,30,570.00	2,30,570.00
		Cash		875.00 4,94,123.85	4,94,998.85
			Total		10,18,897.29
		AS Per Our Report Of Even Date S. BASTER CHARLES OF THE CONTROL	Chartered According Digitally Si	gned by	Έ
	4,31,192.29 2,19,050.00 2,19,050.00 1,20,185.00 1,20,185.00 17,025.00 17,025.00 7,025.00 10,000.00	Amount Rs. Ps. 875.00 4,31,192.29 2,19,050.00 2,19,050.00 1,20,185.00 1,20,185.00 17,025.00 17,025.00 17,025.00 10,000.00 2,30,570.00 10,18,897.29	Other Expenses Bank Commission College Exam Exp Direct Income Fees Recd. From Student Exam Fee Current Liabilities University Funds Collection Account University Exam Grant Payable Current Assets Branch / Divisions (Payables) Senior College Account Payable Closing Balance Cash University Bank 10,18,897.29 AS Per Our Report Of Even Date	## Amount Rs. Ps. Payments ## A,32,067.29 ## A,31,192.29 ## A,32,067.29 ## A,32,067.29 ## A,32,067.29 ## A,32,067.29 ## A,32,067.29 ## Bank Commission College Exam Exp Direct Income Fees Recd. From Student Exam Fee University Exam Fees University Exam Grant Payable Current Assets ## Branch / Divisions (Payables) Senior College Account Payable Closing Balance Cash University Bank ## AS Per Our Report Of Even Date ## AS Per Our Report Of Even Date ## AS Par Annual Payable R.S.Baste & Co. Chartered Acco. Digitally Signal Payable R.S.Baste & Co. Chartered Acco. Digitally Sign	## Amount Rs. Ps. Payments ## Aj32,067.29 ## Aj32,000 ##

UDIN-22041418ANZQRK9235

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

		1-Apr-2021 to	0 31-Mar-2022		Page No.
Receipts		Amoun			Amour
Opening Balance		4,49,787.34	Payments		Rs. Ps
Bank of Maharashtra 201237035 (Scholarship Bank)	4,49,787.34	4,49,787.32			
Current Liabilities Free Ship NT Freeship	70,380.00	9,62,470.00	Other Expenses Bank Commission	590.00	590.0
OBC Freeship SC Freeship ST Freeship Stholarship NT Scholarship OBC Scholarship Others Scholarship S.C Scholarship S.C Scholarship ST Scholarship ST Scholarship ST Scholarship ST Scholarship	5,390.00 13,650.00 18,545.00 32,795.00 8,92,090.00 3,69,180.00 1,34,560.00 1,13,100.00 2,64,010.00 11,240.00	11,95,017.50	Current Liabilities Free Ship NT Freeship OBC Freeship SC Freeship ST Freeship Scholarship NT Scholarship OBC Scholarship Others Scholarship S.C Scholarship ST Scholarship ST Scholarship	84,425.00 10,020.00 19,500.00 22,110.00 32,795.00 11,15,317.50 5,50,155.00 1,76,812.50 1,13,100.00 2,64,010.00 11,240.00	11,99,742.50
g viscount	11,95,017.50		Branch / Divisions (Receivables) Senior College Receivable Account Closing Balance	11,95,017.50	11,95,017.50
Total			Bank of Maharashtra 201237035 (Scholarship Bank)	2,11,924.84	2,11,924.84
		26,07,274.84	Tota	I	26,07,274.84
Place : Nashik Pate : 15-07-2022			Digital RAJAR. 101040W. Partner	Accountants ly signed by AM SHIVAJI BAS	ТЕ
			M.No.0414	18 418ANZQRK9235	

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

Trial	Balance	
iiiai	Dalalice	•

Receipts		1-Apr-2021 to	31-Mar-2022			Page No.
Opening Balance			Payments			Amour Rs. Ps
Loans (Liability) Central Office Loan Branch / Divisions (Payables) Senior College Account Payable Total	3,96,210.00	3,96,210.00	Direct Expenditure Other Expenses Other Repairs & Maintenance Fixed Assets Buildings Construction Branch / Divisions (Payables) Senior College Account Payable Closing Balance		3,600.00 3,600.00 3,92,610.00 3,96,210.00	3,600.0 3,92,610.00 3,96,210.00
			AS Per Our Report Of Even Date	Total		7,92,420.00
Place : Nashik Pate : 15-07-2022			FR.N. 101040W. NR	R.S.Baste & Co. Chartered Account Digitally sign RAJARAM SHR.S.Baste Partner M.No.041418	ntants ned by	

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

		1-Apr-2021 to	31-Mar-2022			Page No.
Receipts Opening Release		Amount Rs. Ps.	t Payments			Amou
Opening Balance Direct Income Fees Recd. From Student Bus Fee Loans (Liability) Central Office Loan	9,800.00 9,800.00	9,800.00	Other Expenses Professional Fees Bus & Ambulance Car Expences Vehical Insurance Vehical Repair & Maintanance Exp		2,000.00 55,528.00	2,000.0 3,39,330.0
Branch / Divisions (Receivable) Junior College Account Receivable Seniour College Account Receivable	3,000.00 3,38,330.00		Vehical Tax		44,833.00 1,85,558.00 53,411.00 3,000.00 3,38,330.00	3,41,330.00
Total		6,82,660.00		Total		6,82,660.00
Place : Nashik Date : 15-07-2022			AS Per Our Report Of Even Date S. BASTE & CO. F.R. N. 101040W. ACCOUNT	R.S.Baste & Co. Chartered Accor Digitally Si RAJARAM R.S.Baste Partner M.No.041418	gned by	

ANNEXURE '1'

UNIVERSITY OF PUNE

Statement of Receipts and Payments A/C (Theory / Parctical) University Examinations MARCH/APRIL 2017

Name of the Examination Center: Maratha vidhy Prasark Maja's Nashik, Arts, Commerce & Science College Manmad, Tal. Nandgaon, Dist. Nashik

Sr.No.	Receipt	Amount Rs	Sr.No.	Payment	Amount Rs	Amount Rs	Remarks (for Office use)
	Advabce received Cheque No.325791 and Date Advance receivable from the University	41166	*	Misc. Exam. Charges For Exam Centers: 1 Factotum Charges (192 Students @Rs. 20/- per Students) 2 Local Conveyance Charges for sending parcels 3 Railway, S.T. Freight 4 Postagea and Registration Charges 5 Cyclostyling of Question papert Charges 6 Cloth Bags & Stiching Charges 7 Remuneration to Peons, waterman Hamal,-Sweeper, etc. 8 Payments to A/C Clerk 9 Auditor's Fees 10 Distribution of Marklists 11 Distribution of Marklists (@Rs. 1 /- Per Candidate for 192 Candidates) 13 Remunerationfor preparing B.Ed. Time Table 14 Printing Charges of Hall Ticket & Qution Paper 15 Others to be specified	3840 (2800 (152 (240 (5180 (2000 (2000 (250 (192 (6912 (700)		
					¥ 24266		

38304 38304 3862 85 31 31 Fro





Sr.No.	Receipt	Amount Rs Sr.No.	Payment	Amount Amount Rs Rs	Remarks (for Office use)
	Total b/fd	2.	Total b/fd Supervision Charges: Hon. To Principal (Examintion Session Dates) From 03.10.2017 to 14.10.20174 = 3500.00 From 23.10.2017 to 31.10.2017 = 3500.00	7000	
			2 Remu. To Sr. Superivisor 3 Remu. To Asstt. To Sr. Supervisor 4 Remu. To Jr. Supervisor	6600 5445 4500	
		*3	Remu. To Depatch Clerk Remu. External Senior Superivisor T.A./D.A. to Sr. Supervisor	3520 3400	
		*5	(External Senior Superivisor) T.A./D.A. TO External Examiner Assistant & Servants: Partical & Oral Examiner	2380 150	
		*6	Remu. To Lab Sup. & Expert Asstt. Chemical & Breakeage Remunaration to Examiners/ Paper-Setters (Geo (Facultywise) 1 Exam. Officer Rmu. 2 Custodian (From 03.10.2017 to 01.112017)		
		8	Unspent Balance to be sent to University (D.D. No.) (Date)	62305	
-	Grand Total Rs.	62305	Grand Total Rs.	02303	

Place: Manmad Date: 36 111 2017 Place: Manmad

Date

Chartered Accountant

(Membership No:

R. S. BASTE & CO.

CHARTERED ACCOLNTANTS

FRN 101040W

101040W

29|11|17

CA.R.R.BAGE PARTNER M. NO. 155300 PRIMCIPAL MVP's Arts, Commence & Science College, Manmad, Dist. Nashik

(9.S.Tawade)

SAVITRIBAI PHULE UNIVERSITY OF PUNE

EXG/101/

Date - 13/01/2018

Prin.N.D.M.V.P.S Arts , Commerce & Science College Nashik

Subject: Accounts for conduct of University Examination held in Oct/Nov 2017

I am giving herewith the statement of amount admitted from amounts claimed by you regarding the above mentioned examination. You are requested to note the reasons for for deducation & comply the same so as to finalise the claim

No	SHEAD	Budget Head/Sub head	Amount	Amount	Remark
1	SERVICE SERVICE	Misc. Exam.Charges for Exam Centre	Claimed	Admitted	
			THE REAL PROPERTY.		*COSTS
	-	Local Conveyance	2060	2060	
		Railway/S.T. Freight	3100	2450	r 640 .
4	4	Postage & Regi Charges			10701
1		Cyclo of Question Papers (if	164	- 0	107.77
		Oloui Danies & ctitobin	3708	2219	1200
	/	Remu. To Peon/Hamal/Motol	730	730	1489 6
			3585	3585	
	_ 9	Audit Fees	2000		and the first of the second
	10	Store Clerk	2000	2000	
	11	Despatch Clerk	500	2000	The state of the s
	12	Distribution of mark-list @ 2 Rs.	3520	500	
		- no of statements		3300	220
	13	Pre & Post M.A./M.Com Exam	206	206	COLUMN TOWN OF THE PARTY OF THE
	44	De a l'Ost M.A./M.Com Exam			
+	14	Remu. For preparing B.Ed. Time Table			
+					
0		Se opecineditiner Stationary			
2	-	Supervision Chargos	70	0	
1	1	non. To Principal		0	→ 1905
	2	Senior Supervisor	7000		
	3	Assitt. To Supervisor	10000	, 000	
	4	Custodian & CEO		10000	
200	5 .	Junior Supervisor	5445	5445	
1			9600	8800	1800 -
2		T.A.D.A.to Supervisor	4500	4500	
4		A.D.A.to Examiners	1587	A Second	35/4
5	1	Assittant & Servants	1507	1587	158
	F	Rem.to Lab-Sup.& Exp. Asstt.			THE DESIGNATION
3		Chemicals & Breakages	150	150	1 20403
7	-	Parenticals & Breakages			230 1915 4 1
+	- 1	Remneration to Examiners Paper-Setters			150
+					
+	-	Rem.Comm			
-	- 1	em.Sci.	2380	2010	1
-	R	em.Arts	2000	2040	(340 2040
					0
	9	# Less Advance icou. V	0000		
		Tarance issued(april 2016 avec	62305	58572	58572
lar	200	Amount has been transferred to your Bank Ac			20000
· al	ICE	Amount has been to the standed Excess Due			38572

Section Officers (A/c's) (Exam. Finance)

18712

Asstt. Finance Officer (University of Pune)

Finance & Accounts Officer

ANNEXURE '1'

UNIVERSITY OF PUNE

Statement of Receipts and Payments A/C (Theory / Parctical) University Examinations OCTOMBER 2017

Name of the Examination Center: Maratha vidhy Prasark Maja's Nashik, Arts, Commerce & Science College Manmad, Tal. Nandgaon, Dist. Nashik

r.No.	Receipt	Amount Rs	Sr.No.	Payment	Amount Rs	Amount Rs	Remarks (for Office use)
	Advabce receuved Cheque No.325791 and Date	20000	1	Misc. Exam. Charges For Exam Centers ; 1 Factotum Charges (103 Students @Rs. 20/- per Students) 2 Local Conveyance Charges for sending parcels 3 Railway, S.T. Freight 4 Postagea and Registration Charges 5 Cyclostyling of Question papert Charges 6 Cloth Bags & Stiching Charges 7 Remuneration to Peons, waterman Hamal, Sweeper, etc. 8 Payments to A/C Clerk 9 Auditor's Fees 10 Store Clerk	2060 (3100 16 (73 358 200 200 50	0 4 0 5 0 0	
	Advance receivable from the University	42305		Distribution of Marklists (@ Rs. 2 /- Per Candidate for 103 Candidates) Remunerationfor preparing B.Ed. Time Table Printing Charges of Hall Ticket & Qution Paper Others to be specified	(3708.0	70	





1. No. 23 8/209 6-9 (

				Payment	Amount Rs	Amount Rs	Remarks (for Officials)
		Amount Rs	Sr.No.	11.64	18123		
Sr.No.	Receipt Total b/fd		*3 *4 *5 *6 *7	Total Drive Supervision Charges: Hon. To Principal (Examination Session Dates) From 03.10.2017 to 14.10.20174 = 3500.00 From 23.10.2017 to 31.10.2017 = 3500.00 Remu. To Sr. Superivisor Remu. To Asstt. To Sr. Supervisor Remu. To Depatch Clerk Remu. To Depatch Clerk Remu. External Senior Superivisor T.A./D.A. to Sr. Supervisor (External Senior Superivisor) T.A./D.A. TO External Examiner Assistant & Servants: Partical & Oral Examiner Remu. To Lab Sup. & Expert Asstt. Chemical & Breakeage Remunaration to Examiners/ Paper-Setters (Geog.) (Facultywise) Exam. Officer Rmu. Custodian (From 03.10.2017 to 01.112017)	(7000 (6600 (5445 (4500 (3520 (3400 1587 2380 (150 0 3000 (6600		
			8	Unspent Balance to be sent to University (D.D. No.) (Date)			
Gra	and Total Rs.	62305		Grand Total Rs.	62305		

0

Place: Manmad

Date:

Place: Manmad

Date:

Chartered Accountant

(Membership No: K. S. BASTE & CU.
CHARTERED ACCOUNTANTS
FRN 101040W S. BASTE CA.R.R.BASTE PARTNER 101040W

M. NO. 155300

(S.S.Tawade) PRINCIPAL
MVP's Arts, Commerce & Science
College, Manmad, Dist. Nashik



Date -

12-Jun-18

EXG/101/

Te, Principal ARTS,COMMERCE & SCIENCE COLLEGE MANMAD,TAL-NANDGAON,NASHIK

Subject: Accounts for conduct of University Examination held in MARCH/ APRIL-2018 Sir,

I am giving herewith the statement of amount admitted from amounts claimed by you regarding the above mentioned examination. You are requested to note the reasons for deducation.

Sr. No	-	Budget Head/Subhead	Amount	Amount	Remark
NO 1	-		Claimed	Admitted	
國比	Below	Misc. Exam.Charges for Exam Centre			HIE CONTO
	1	Factotum Charges.	4060	4060	
	2	Local Conveyance	3600	3600	No. of Concession
	3	Railway/S.T.Freight			
	4	Postage & Regi. Charges.	0.3	V	
	- 5	Cyclo of Question Papers (if any)	7371	7371	1000
	6	Cloth bages & stitching Charges	245	245	Accesses to
	7	Remu. To Peon/Hamal/Watchman/ Sweeper	8095	7875	To the second
	8	Payment to Account Clerk	2000		
		Audit Fees	2000		
7		Store Clerk	500		
	11	Dispatch Clerk			
	12	Distribution of mark-list @			
		- no of statements	406	406	
	16	Other to be Specified- Non Teaching Staff	2436	700	
2		Supervision Charges	2400	2430	
	1	Hon. To Principal	7000		30493
	2	REMM.TO SENIOR+JUNIOR+ASSTT, SUP.		2.75000	Contract of the Contract of th
	3	Asst. To Sr. Supervisor	29810	2964	5
	4	ONLINE EXAM.	4500		-
	4	CEO & Custodian	4500		
3	BOSE	T.A.D.A.to Sr. Supervisor	3000		39645
4	1500	T.A.D.A.to Examiners	2840	204	2840
5		Assistant & Servants	1352	135	
		Rem.to Lab-Sup.& Exp. Asstt.			
6	3/08/	Chemicals & Breakages	350)	
7		Dominicals & Breakages	A STATE OF THE REAL PROPERTY.		
8	0000	Remuneration to Examiners Paper-Setters	7360	600	
9		REIVIN. TO CAP EXP.	7300	6000	6000
_		REMM. COMM.			
10		REM.SCIENCE			The same of
11		REM.ARTS			
1		Total Rs	86925	80330	80330
-		# Less Advance Issuned		80330	00330
-	-	1 ECC 109/		-	0
		Balance Refunded/Excess Due			80330
		Due .			00330

Section Officers (A/c's)
(Exam. Finance)

A Jahr

Asstt. Finance Officer (S.P. Pune University)

Finance & Accounts Officer





Savitribai Phule Pune University Finance & Accounts Department AN ISO 9001: 2008 UNIT

Tel. 25601247 Email: examfinance@unipune ac in

New Administrative Building (North Wing), Savitribai Phule Pune University, G

a	11 Indie Pune University, Ganeshkhind, Pune 411
	EXG. / 101/
	To, Date: 20/6/2018
	The Principal,
	May. P.'s Abts.
	COMM & CO.
	Comma sci
	Mahmad.
	- Silling .
	1. Subject: - Payment of Agelinst Exam Adv.
	- Subject: - Payment of FOCULST Exam ANV.
	1) Above referred payment of Rs. 80, 330/ towards
	towards
	2]
	3]
	1) has been to c
	1) has been transferred to your Bank A/c No. 20123701746 in the Bank of Maharashtra.
	Kindly Acknowledge
	Router
	Asstt. Finance Officer
	Savitribai Phule Pune University

	Receipt	Amount R	Rs	Sr.	University Examinations October 2018 /.P. Arts, Commerce & Science College Manmad,	Tal. Nand	lgaon, Dís	t. Nashik	Gamael Ifa
	THE PERSON		+	INO	Payment	Annexure	Committee of the Commit	Amount Rs	Remark (for office use)
	Advance		1	-	Misc. Exam. Charges For Exam Centers :		/		
	Received from	/	-	1	- actorum charges		V2040		1000
	University	20000	-	+	(102 Students @Rs. 20/- per Students)				1919
	13/10/2018		-	2	Expenditure For Sending Parcels	2	3150		1777
Į			+	3	Photocopying o Question Paper	3	1505		- TUPEN
			+	4	Cloth Bags & Stiching Charges	4	215	THE REAL PROPERTY.	- 1000
			+	5	Remuneration to Ministerial Staff	5	8860		
			+	6	Payment for Account Clerk		2000		
			+	7	Auditors Fees		2,000		
			+	8	Store Clerk		1000		-
			+	9	Distribution of Marklists		204		19/19/19
			1		(@ Rs. 2 /- Per Candidate for 102 Candidates)		¥ 204		
			-	10	Remunerationfor preparing B.Ed. Time Table		0		
۱				11	Printing Charges of B.Ed Time Table		0		
T				12	Remuneration To Non Teaching Staff	-	0		
T			2		Supervision Charges:	6	1224	+ .	
t				А	Remuneration To Principal (Examination Session Dates)				
t					From 03.10.2018 To13.10.2018				32.72
t					From 15.10.2018 To 25.10.2018		3500		
-				В	Remuneration & S		(3500		
+				В	Remuneration to Senior & Junior Supervies Assistant to Sr. Superviosr & Custodian	7	/27000	120	
H			3	1	Expenditures on T.A. /D.A to sr supervisor	_ ′	27930	1 1 1 1 1 1	
			4	1	Expenditure on T.A/D.A to Examiners	8	1920		
			5	1	Assistant & Servants :	9	420		
	No. of the last of			F	Remuneration to Lab Co		V		
			6	C	Remuneration to Lab. Sup. & Expert Asst. Themical & Breakeage	10 OR 10A	1 150		
			7		Threat & Breakeage	11	181		
				1	emunaration to Examiners/ Paper-Setters (Geog.)		0		
				2	(0 5.)	12	2380	79725	
				3				The second	
	A CONTRACTOR OF THE PARTY OF TH			4					
/110		/	8	-	0				
	mount /	+	-	0	nline Examination				
R	eceivebal from	44998	9	Re	emuneration to Call	13	/0		
U	niversity	/	10	UI	Or to College Examtion Officer Or Spent Balance to sent to University	14	2000		
T	OTAL RS	64000	1	DI	O/Cheque No.	14	(3000		
		64998			Date ·		-		
e	: Manmad	2	- 1	/	TOTAL RS R. S. BASTE & CO		1		
1	6711212018		1	3.8	CO R. S. BASTE & CO.		64998		

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

FRN 101840W

Charten ANEB WOCANTER CA. R. S. BASTE PARTNER M; NO. 041418

(Membership No,

PRINCIPAL MVP's Arts, Commerce & Science College, Manmad, Dist. Nashik militarier of examinations

Savitribai Phule Pune University Pune EXG/101/F.Y.2018-2019

To, The Principal/Director M.V.P.'s Arts, Commerce & Science College Manmad Nashik

Subject: Accounts for conduct of University Examination held in April/May 2019

I am giving herewith the statement of amount admitted from amounts claimed by you regarding the above mentioned examination. You are requested to note the reasons for for deducation & comply the sa

Sr. Budget Head/Subhed		Amount	Amount	Remark
		Claimed	Admitted	
1 Mis. Exam. Chargtes for	Exam Centre	Rs	R. R	s.
The solution Charnes		386		0
2 Local Conveyance Send	ing Parcels	495	495	0
- Charges				
4 Postage & Regi. Charges				
5 Cyclo of Question Papers	s (if any)	7805	780	5
- Joiotti Dadies & stitching		245	24	5
7 Remu. To Ministerial Staf		10865		5-400
8 Payment to Account Clerk		2000	200	
J Audit Fees		2000	2000	
10 Store Clerk		500	₹ 500	
11 Distribution of marklists		386	(386	
- no of statements		- 500		
12 Pre & Post M.A./M.Com Exa	am(Misc Exam)			
o Remu. For preparing R Ed	Timo Toble			
14 Filliung Charges for R Ed	Time Table			
To other to be Specified Non	eaching Staff	2240	10000	
Supervision Charges	The state of the s	2316	2316	344
1 1 Hon. To Principal	A THE PART OF THE			
2 Senior Super/Asstt Sr Sup / I	r Sun	7000	7000	
JUEO	опр.	30495	30095	4100
T.A.D.A.to Supervisor		3000	3000	
T.A.D.A.to Examiners		2040	2040	100.
Assittant & Servants		1540		204
Rem to Lab Constants	*		1540	154
Rem.to Lab-Sup.& Exp. Asstt.		400	0	400
Chemicals & Breakages				No.
Remneration to Examiners Pan	or Cotta		100000000000000000000000000000000000000	
	er-setters	THE REAL PROPERTY.		300
Rem.Arts				
Rem.Sci.	9	0000		The state of
		8260	6670	A9 0 6670
				7 0 001
				1
#1	Total Total	87662	94000	0
Balanco	ess Advance issuned		84832	84832
ce Amount has been transfer	efunded/Excess Due		30000	30000
THE HAS DEAN THOU T	- Due		54832	54832

ction Officers (A/c's) Exam. Finance)

Asstt. Finance Officer (University of Pune)





Savitribai Phule Pune University

Finance & Accounts Department AN ISO 9001 : 2008 UNIT

Tel. 25601247 Email: examinance@mipune at in

New Administrative Building (North Wing), Savitribai Phule Pune University, Ganeshldund, Pune 411007

EXG_/101/

Price 1/08/10019

To. The Principal,

Moratha Vidya Prasarak samaj's Arts, Comm. Socience College, Manhad.

1. Subject: - Payment of Conduct of University

Examination held in April /May 2019.

Sir / Madam,

1) Above referred payment of Rs. 54,832/--towards

21

1) has been transferred to your Bank A/c No. 90123700348- in the Bank of Maharashtra.

Kindly Acknowledge

Savitribai Phule Pune University

Savitribai Phule Pune University Pune

EXG/101/F.Y.2019-2020

To,
The Principal/Director
M.V.P.'s Arts, Commerce & Science College
Manmad
Nashik

Subject: Accounts for conduct of University Examination held in Oct/Nov 2019

I am giving herewith the statement of amount admitted from amounts claimed by you regarding the above mentioned examination. You are requested to note the reasons for

for deducation & comply the same so as to finalise the claim

Sr.		Budget Head/Subhed	Amount	Amount	Remark
10			Claimed	Admitted	
1	P. C.	Mis. Exam.Chargtes for Exam Centre	Rs.	Rs.	
-	1	Factotum Charges.	3250	3250	
1	2	Local Conveyance Sending Parcels	7750	7750	
1		Facility charges.			
1	4	Postage & Regi. Charges.			
1	5	Cyclo of Question Papers (if any)	1631	687	
	6	Cloth bages & stitching	160		
	7	Remu. To Ministerial Staff	18860		
	8	Payment to Account Clerk	2600		
		Audit Fees	2600		
		Store Clerk	1160	1160	
1	11	Dispatch Clerk		400	
	12	Distribution of marklists	189	189	,
		- no of statements			
1	13	Pre & Post M.A./M.Com Exam(Water Charges)			-1 - and tre
1	14	Romy For preparing B.Ed. Time Table			pl send vr.
	-	Printing Charges for B.Ed. Time Table(Zerox Machin			
	15	Operator)			6 37012
1	16	Other to be Specified Non Teaching Staff	75	5 75	5 3/012
2	(mally)	Supervision Charges			
-	1	Hon. To Principal	780		
+	2	Senior Super/Asstt.Sr.Sup./Jr.Sup.	3316		
+	3	CEO	400		
3	-	T.A.D.A.to Supervisor	334	100	Carl Contract of the Contract
4		T.A.D.A.to Examiners	47		
-		Assittant & Servants	2	1 2	21
5		Rem.to Lab-Sup.& Exp. Asstt.			2
-		Chemicals & Breakages			
6		Remneration to Examiners Paper-Setters			
7		Remneration to Examiners : upo			
	8 1	(Faculty-wise)	212	20 21:	20 212
		Rem.Comm.		N BURELL	
	100	Rem.Sci.		THE COURT	and the second
49		Rem.Arts Tota	8986	869	58 8695
		# Less Advance issune	this is a second of the second	150	
		# Less Advance issuite Balance Refunded/Excess Du	e	719	
		ce Amount has been transferred to your Bar			

Section Officers (A/c's)
(Exam. Finance)

Asstt. Finance Officer (University of Pune)





Savitribai Phule Pune University

Finance & Accounts Department AN ISO 9001: 2008 UNIT Tel. 25601247 Email: examfinance@unipune.ac.in

New Administrative Building (North Wing), Savitribai Phule Pune University, Ganeshkhind, Pune 411007

	3, manua, 1 due 411	U
EXG./101/143	Date: 2 / \ /2018	
To, The Principal,		
M.V.P.'S AXT'S G- MM. & SCI COTIEGE MAMMAD, TOL-NORDGOOD DIST-NASHIK		
1. Subject: - Payment of		
Sir / Madam,		
1) Above referred payment of Rs. 47,348	S/towards	
2]		
has been transferred to your Bank A/c No of Maharashtra	603\6\60426 in the Bank	
Kindly Acknowledge		
of VI	Roulde	
	Asstt. Finance Officer 62	-
	Savitribai Phule Pune University	

Statement of Receipts and Payments A/C (Theory / Parctical)

University Examinations October 2019

Name of the Examination Center: M.V.P. Arts, Commerce & Science College Manmad, Tal. Nandgaon, Dist. Nashik

Sr. No.	Receipt	Amou	int Rs		Sr No	Payment	Annexu	e Amount Rs	Amount Rs	Remark (fo
				1	-	Misc. Exam. Charges For Exam Centers :				office use,
	Advance				1	Factotum Charges (minimum charges)		3250		
1	Received from	150	00			(Students @Rs. 20/- per Students)		3230		
	University				2	Expenditure For Sending Parcels	2	7750		
-					3	Photocopying o Question Paper	3	1631		
					4	Cloth Bags & Stiching Charges	4	160		
			-		5	Remuneration to Ministerial Staff	5	16860		
H.					6	Payment for Account Clerk		2600		
					7	Auditors Fees		2600	3.	
					8	Store Clerk		1160		
					9	Distribution of Marklists		(189		
						(@ Rs. 3 /- Per Candidate for 63 Candidates)				
					10	Remunerationfor preparing B.Ed. Time Table		0		
					11	Printing Charges of B.Ed Time Table		0		
					12	Remuneration To Non Teaching Staff	6	756		
-				2	1	Supervision Charges:				
					A F	Remuneration To Principal (Examination Session Dates)				
A					F	From 10.10.2019 To 18.10.2019		3900		
					F	rom 19.10.2019 To 15.11.2019		3900		THE
1			-	- 1		demuneration to Senior & Junior Supervies Assistant o Sr. Superviosr & Custodian	7	(33160		
1	FIRST CUE		1	3	E	xpenditures on T.A. /D.A to sr supervisor	8	3340		1179
1			1	1	E	xpenditure on T.A/D.A to Examiners	9	470		
1		I I I I	5	5	A	ssistant & Servants :	10.00.101	21		
					Re	emuneration to Lab. Sup. & Expert Asst.	10 OR 10A	21		
	A CONTRACTOR OF THE PARTY OF TH	44,43	6		Ch	nemical & Breakeage	11	0		
			7		Re	emunaration to Examiners/ Paper-Setters	12	2120		
				1						
1				4						
1		1	8		Or	nline Examination	13	_0		WE TO SE
			9	_	-	muneration to College Examtion Officer	14	Y 4000		
			10		_	spent Balance to sent to Univrsity				
Ar	mount	74867	11		_	ctriian Or Genertor Operator				
Re			-	_	0.000.00	om 10.10.2019 To 18.10.2019		1000		
1	om 6	1958	1	_	_	m 19.10.2019 To 15.11.2019		1000		
1	iversity		1	-	-	/Cheque No.				
-		39867	-	1		TOTAL RS	1	89867		

Place: Manmad Date: 30/11/2019 R. S. BASTE & CO. CHARTERED ACCOUNTANTS

FRN 101040W

Enartered Accountant CA. R. S. BASTE PARTNER (Membership No, : M. NO. 041418 CAES ACCOU

MVP's Arts, Commerce & Science College, Manmad, Dist. Nashik

Statement of Receipts and Payments A/C (Theory / Parctical)

University Examinations April 2020

of the Examination Center: M.V.P. Arts, Commerce & Science College Manmad, Tal. Nandgaon, Dist. Nashik

	leceipt	Amount Rs		Sr. No.	Payment	Annexure	Amount Rs	Amount Rs	Remark (fo office use)
1	A SHARE	BY BE	1		Misc. Exam. Charges For Exam Centers :	THE USE	/	A ALL	
	Advance	/		1	Factotum Charges	and less	3660	2745	915
B	Received from	100000			(183 Students @Rs. 20/- per Students)		/		Dog FR
	University	400000		2	Expenditure For Sending Parcels	2	8450		
				3	Photocopying o Question Paper	3	3990		
100				4	Cloth Bags & Stiching Charges	4	50		
				5	Remuneration to Ministerial Staff	5	13655	11550	2105
				6	Payment for Account Clerk	11558	(2000	BRAS	Now The
				7	Auditors Fees		2000		
				8	Store Clerk		250	AND DE	
	R. III			9	Distribution of Marklists		366		
1					(@ Rs. 2 /- Per Candidate for 183 Candidates)				
				10	Remunerationfor preparing B.Ed. Time Table		(0		
6				-	Printing Charges of B.Ed Time Table		(0		
				_	Remuneration To Non Teaching Staff	6	2196		
			2	_	Supervision Charges:				
				А	Remuneration To Principal (Examination Session Dates)				
	100000000000000000000000000000000000000				From 10.10.2020 To 18.10.2020		3500		
					From 19.10.2020 To 04.11.2020		3500		
		V.		В	Remuneration to Senior & Junior Supervies Assistant to Sr. Superviosr & Custodian	7,00	23880	20020	3860
			3	-	Expenditures on T.A. /D.A to sr supervisor	8	10		
			4		Expenditure on T.A/D.A to Examiners	9	(0)		
			5		Assistant & Servants :	10 OR 10A	600	0	600
					Remuneration to Lab. Sup. & Expert Asst.	10 OK 10A	000		
		1	6		Chemical & Breakeage	11	50		
1		Min Dali	7		Remunaration to Examiners/ Paper-Setters (Geog.)	12	6880	5490	1390
				1	5440				
		100		2			/		
S			8	19	Online Examination 4350 AO	13	4350	40	4350
f		DI MALL	9		Remuneration to College Examtion Officer	14	3000		
Н			10		Electician Or Generator Operator				
Н					From 10.10.2020 To 18.10.2020		1000	0	lono
Н		5 50 50			From 19.10.2020 To 04.11.2020		1000	0	סטיטן
1	Amount Receivebal from University		11		Unspent Balance to sent to University DD/ Cheque No-14139 - Date- 22103 2021		15723		
-	TOTAL RS	100000			TOTAL RS	(100000	THE REAL PROPERTY.	15228

Place : Manmad Date : 18 /03/2021

Chartered Accountant. N. (Membership Nd, 91040W

CHARTERED ACCOUNTANTS

CA. R. S. BASTE

PARTMER M. NO. 841418

PRINCIPAL MVP's Arts, Commerce & Science College, Manmad, Dist. Nashik

NOIN-21041418BAAAAFD 8673

Asett Finance Officer





Savitribai Phule Pune University

Finance & Accounts Department AN ISO 9001 : 1000 UNIT Tel. 25601747
Emzd:
cxandinance@hripuse.acin

New Administrative Berlding (North Wing), Saviarbai Phule Pune University, Gaueshkhind, Pune 411007

EXG./101/

Date: 0/102 12020

Moratho Vidyo Brasarak Samaj's Arts Commerce Ledence College, Manmad Haslik

1. Subject: Payment of Conduct of University

Blamination held at oct Nov. 2019.

Sir / Madam,

1) Above referred payment of Rs. 71, 958/- towards

1) has been transferred to your Bank A/c No. 90/23/10/746 n the Bank of Maharashtra.

Kindly Acknowledge

for book

Assit Finance Officer

Savitribai Phule Pune University

Statement of Receipts and Payments A/C (Theory / Parctical) University Examinations Octo/ Nove 2020 Sem-III April-2021

University Examinations Octo/ Nove 2020 Sem- III

ne of the Examination Center: M.V.P. Arts, Commerce & Science College Manmad, Tal. Nandgaon, Dist. Nashik

teceipt	BENTA TO		1	de de Science Conege Maninau,	adi. Italic	igaon, Dist	. Itasiiii	
ecept	Amount Rs		Sr. No.	Payment	Annexure	Amount Rs	Amount Rs	Remark (for office use)
Advance		1		Misc. Exam. Charges For Exam Centers :			10%	
Received from			1	Factotum Charges			107	
University	0			(Students 285 @Rs. 15/- per Students)	1	1800	180	1620
			9	Distribution of Marklists				
				(@ Rs. 2 /- Per Candidate for 285 Candidates)	2	240	24	216
		A M	12	Remuneration To Non Teaching Staff	3 0	1440	11.1	
		7		Remunaration to Examiners/ Paper-Setters (Geog.)	3 0	1440	144	1296
			1	S.Y.B.A Oral (Geog.)	4	2540	254	2286
			2	T.Y.B.A Oral (Geog.)				
			3	S.Y.B. Com Oral heory / Parcine				
a de l'aministra	HOW CERES		4	T.Y.B.Com Oral V 2020 Sem-III				
			1.V	Remuneration to College Examtion Officer ad.	at san	6-3000 Ist	300	0~
nount eceivebal from	9020		Sr. No.	Payment	Annexure	Ajoount Rs	Amount Rs	2700 Remark (for orfice use)
niversity		1		DD/Cheque No. Date:		THE PARTY NAMED IN		Office user)
OTAL RS	9020		okon	TOTAL RS				
Manmad				(Stupents 252 coRs. 15/- per Students)	1	9020 1800	902	8118
14/02/2022			9	Distribution of Marklists			-	
				(@ Rs. 2 /- Per Candidate for 285 Candidates)	2	240	/	h
11-			12	Remuneration To Non Teaching Staff	3	1/1/0	Quin	
16		7		Remunaration to Examiners/ Paper-Seiters (Geog.)		(-Dr.	S. G.Bav	iskar)
-			1	S.Y.B.A Oral (Geog.)			Orana	
-			2	T.Y.B.A Oral (Geog.)	4	कला, वाणि	ज्य व विकास	महाविद्यालय
-			3	T.Y.B.A Oral (Geog.) S.Y.B.Com Oral		मनगांड, त	. नांदगांव,	नहा।वद्यालय जि. नाशिक
			4	TVR Com Oral				

Statement of Receipts and Payments A/C (Theory / Parctical)

Name of the Examination Center: M.V.P. Arts, Commerce & Science College Manmad, Tal. Nandg

	teceipt	Amount Rs		Sr. No.	P. Arts, Commerce & Science College Manmad,	Tal. Nand	gaon, Dist	may-	
1	Advance Received from	0	1	1	Misc. Exam. Charges For Exam Centers :	Annexure	Amount Rs	Amount Rs	Remark (for office use)
	University			0	(Students 285 @Rs. 15/- per Students) Distribution of Marklists	1	4275	427	3848
2				7	(@ Rs. 2 /- Per Candidate for 285 Candidates) Remuneration To Non Teaching Staff	2	570	57	513
				1 2	S.Y.B.A Oral (Geog.)	• 3	3420 ×	342	3678
3			+	100	S.Y.B.Com Oral	4	4360 -	436	392
9	Amount Receivebal from University	15625			Remuneration to College Examtion Officer	5	3000 -	300	2700
L	TOTAL RS	15625	5		DD/Cheque No. Date:			6,	
P	lace : Manmad				, orac no		15625	1562	14063

Date: 14/02/2022

प्राचार्य

कला, वाणिज्य व विज्ञान महाविद्यालय मनमाड, ता. नांदगांव, जि. नाशिक

EXG/101/

19-Jan-23 Pun Code- CAAN018230

To, Principal/Director

MVP

ARTS, COMMERCE & SCIENCE COLLEGE, MANMAD, TAL. NANDGAON DIST, NASHIK

Subject: Accounts for conduct of University Examination held in OCT/NOV2021

I am giving herewith the statement of amount admitted from amounts claimed by you regarding the above mentioned examination. You are requested to note the reasons for

No		Budget Head/Subhead		19 101	
1		o Tread/Subhead	Amount	A	
	-1	Misc. Exam.Charges for Exam Centre Factorum Charges	Claimed	Amount	Remark
-	2	Factotum Charges.	- initiod	Admitted	
-	-	Local Conveyance	2535		
-		Nailway/S T Empire 1	2535	2535	
-	-	USIAGE & Don! OI			
-					
-	- 6	Cloth bages & stitching Charges			
-					
-					
-	_	radit rees	2000		
	10	Store Clerk	2600	2600	
_	11	Distribution of mark-list @	2600	2600	
		110 Ul Statemente			
	12	Non Teaching Staff	200		
	13	Electrician & Water Ol	338	338	
2		Electrician & Water Charges, Stationery, Sanitization Supervision Charges	2028	2028	
	1	Hon. To Principal			1010
	2	Senior Acet to 2			
	3	Senior, Asst. to Senior, Junior Supervisor, Custodian College Exam Officer			
3		T.A.D.A to Se Section 1			
4		T.A.D.A.to Sr. Supervisor T.A.D.A.to Examiners	4000	4000	4000
5		Assistant 8 @			1000
		Assistant & Servants	400	400	400
6		Rem.to Lab-Sup.& Exp. Asstt.			400
7		Criemicals & Breakages			,
- 1		Remuneration to Examiners Paper-Setters			-
		IV. addity-Wise)			,
		ARTS			
		COMMERCE	4646	3420	3420
			3560	3560	3560
					3300
	_	Total Rs.			0
		# Less Advance Issuned	22707	21481	21481
					0
		Balance Refunded/F			-
Bala	nce	Amount Has Been Transferred To Your Bank Account No./Ch.No			2148
		To Tour Bank Account No./Ch.No			19333

160 8

Section Officers (A/c's) (Exam. Finance)

Asstt. Finance Officer (S.P. Pune University)

Date - 27-Mar-23

EXG/101/ Pun Code- CAAN018230

To,
Principal/Director
M.V.P SAMAJ'S
ARTS AND COMMERCE COLLEGE
MANMAD, NASHIK

Subject: Accounts for conduct of University Examination held in OCT/NOV-2022

I am giving herewith the statement of amount admitted from amounts claimed by you regarding the above mentioned examination. You are requested to note the reasons for deducation & comply the same so as to finalise the claim.

Sr.	Budget Head/Subhead	Amount	Amount	Remark
No		Claimed	Admitted	
1	Misc. Exam.Charges for Exam Centre			
	1 Factotum Charges.	3460	3460	
	2 Local Conveyance			
- 8	3 Railway/S.T.Freight	21000	21000	
	4 Postage & Regi. Charges.			
	5 Cyclo of Question Papers (if any)	6420	6420	
	6 Cloth bages & stitching Charges	1410	1410	
	Remuneration to Ministerial Staff	42820	42820	
	Payment to Account Clerk	4550	4550	
	9 Audit Fees	4550	4550	
1	0 Store Clerk	2320	2320	
1	1 Distribution of mark-list @			
	- no of statements	519	519	ik o
1	2 Non Teaching Staff	2595	2595	
1	3 Electrician & Water Charges, Stationery, Sanitization	3000	3000	92644
2	Supervision Charges			
	1 Hon. To Principal	18200	18200	
	2 Senior, Asst. to Senior, Junior Supervisor, Custodian	96960	96960	-1 V7
	3 College Exam Officer	4000	4000	119160
3	T.A.D.A.to Sr. Supervisor	10200	10200	10200
4	T.A.D.A.to Examiners	2020	2020	2020
5	Assistant & Servants	1501	1501	1501
	Rem.to Lab-Sup.& Exp. Asstt.			
6	Chemicals & Breakages			0
7	Remuneration to Examiners Paper-Setters			
	(Faculty-wise)			
	arts	4272	4272	4272
	COMMERCE	7565	7565	7565
	SCIENCE		8 S	0
	Total Rs.	237362	237362	237362
	# Less Advance Issuned	10	8 8 V 4	0
	Less 20%			
	Balance Refunded/Excess Due			237362
Balance	Amount Has Been Transferred To Your Bank Account No./Ch.No			
				()C

Section Officers (A/c's) (Exam. Finance) Asstt. Finance Officer (S.P. Pune University)

Date - 02-Jan-23

EXG/101/ Pun Code- CAAN018230

To,
Principal/Director
MARATHA VIDYA PRASARAK SAMAJ'S
ARTS, COMMERCE & SCIENCE COLLEGE, MANMAD
TAL. NANDGAON, DIST. NASHIK

Subject: Accounts for conduct of University Examination held in Apr/May-2022

I am giving herewith the statement of amount admitted from amounts claimed by you regarding the above mentioned examination. You are requested to note the reasons for deducation & comply the same so as to finalise the claim.

Sr.		Budget Head/Subhead	Amount	Amount	Remark
No			Claimed	Admitted	
1		Misc. Exam.Charges for Exam Centre			
		Factotum Charges.	4900	4900	
	2	Local Conveyance			
		Railway/S.T.Freight	13320	13320	
	4	Postage & Regi. Charges.); }
	5	Cyclo of Question Papers (if any)	12334	8810	
	6	Cloth bages & stitching Charges	1140	1140	
	7	Remuneration to Ministerial Staff	56260	56260	
	8	Payment to Account Clerk	4550	4550	
	9	Audit Fees	4550	4550	3
	10	Store Clerk	3400	3400	
	11	Distribution of mark-list @			
		- no of statements	735	735	0.
ΠÌ	12	Non Teaching Staff	3675	3675	
	13	Electrician & Water Charges, Stationery, Sanitization	3000	3000	104340
2		Supervision Charges			
	1	Hon. To Principal	18200	18200	
	2	Senior, Asst. to Senior, Junior Supervisor, Custodian	111270	111270	v2
		College Exam Officer	4000	4000	133470
3		T.A.D.A.to Sr. Supervisor	3680	3680	3680
4		T.A.D.A.to Examiners	2990	2990	2990
- 5		Assistant & Servants	1340	1340	1340
		Rem.to Lab-Sup.& Exp. Asstt.			
6		Chemicals & Breakages		1	0
7		Remuneration to Examiners Paper-Setters			
		(Faculty-wise)			
		ARTS	5838	4842	4842
		COMMERCE	7120	7120	7120
П		SCIENCE			0
					0
		Total Rs.	262302	257782	257782
		# Less Advance Issuned			0
		Less 10%			
\Box		Balance Refunded/Excess Due			257782
Bala	nce	Amount Has Been Transferred To Your Bank Account No./Ch.No			
Ī					1.0
		9 ()		14	

Section Officers (A/c's) (Exam. Finance) Asstt. Finance Officer (S.P. Pune University)