



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

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

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

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

ISO 9001:2015 Certified

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

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

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

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

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants



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

Place : Nashik
Date : 29-05-2018

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Page No. 1

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 29-05-2018



R.S.Baste & Co.
Chartered Accountants



R.S.Baste
Partner
M.No.041418

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

Tal - Manmad , Dist - Nashik

Balance Sheet

as at 31-Mar-2018

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

Place : Nashik
Date : 29-05-2018

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

Manmad,, Dist-Nasik

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 1

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



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

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



Page No. 2

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



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

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

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



Place : Nashik
Date : 29-05-2018

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

Trial Balance



1-Apr-2017 to 31-Mar-2018

Page No. 1

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

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

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

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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date


R.S.Baste & Co.
Chartered Accountants



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

Place : Nashik
Date : 29-05-2018

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

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

Place : Nashik
Date : 29-05-2018

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Page No. 1

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

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants



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

Place : Nashik
Date : 29-05-2018

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

Manmad,, Dist-Nasik

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 1

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



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

Manmad,, Dist-Nasik

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 2



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



continued ...

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

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

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



Place : Nashik
Date : 29-05-2018

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

Trial Balance



1-Apr-2017 to 31-Mar-2018

Page No. 1

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

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

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


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

Place : Nashik
Date : 29-05-2018

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

Trial Balance

1-Apr-2018 to 31-Mar-2019

Receipts		Amount	Payments		Amount
		Rs.	Ps.		
Opening Balance					
Current Liabilities		19,245.00		Current Liabilities	
Duties & Taxes	6,415.00			Duties & Taxes	6,415.00
TDS	6,415.00			TDS	6,415.00
Other Payables	12,830.00			Fixed Assets	
Retention Money	12,830.00			Buildings Construction	3,20,760.00
Loans (Liability)			3,07,930.00	Closing Balance	
Central Office Loan	3,07,930.00				
Total		3,27,175.00		Total	3,27,175.00
AS Per Our Report Of Even Date					
Place : Nashik					
Date : 07-06-2019				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 31-Mar-2019

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 07-06-2019



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

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

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

Place : Nashik
Date : 07-06-2019



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Page No. 1

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 07-06-2019



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

R.S.Baste
Partner
M.No.041418

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

Manmad,, Dist-Nasik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance							
		4,22,082.00					
Bank of Maharashtra 20123701724	3,65,237.00						
Cash	12,409.00						
Godavari Bank 200182	40,144.00						
Other Bank	4,292.00						
Direct Income		30,49,930.00					
Fees Recd. From Student		26,02,145.00					
Admission Fee	4,845.00						
Admission Form Fee	26,500.00						
Building Maintenance	51,900.00						
College Exam Fee	1,03,135.00						
Computer Fee	2,855.00						
Development Fee	1,19,824.00						
Gymkhana Fee	29,683.00						
Internet Fees	29,530.00						
Journals Fees	10,800.00						
Lab Fee	25,335.00						
Library Fee	7,340.00						
Medical Fee	99,419.00						
Other Fees	58,700.00						
Student Activity Fee	2,45,797.00						
TC Fee	5,500.00						
Training & Placement	43,862.00						
Tution Fee	17,06,355.00						
Wear & Tear Fee	30,765.00						
Grants		4,04,835.00					
Govt. Grant		5,300.00					
N.S.S. Grant	5,300.00						
UGC & Other Grants		90,250.00					
University Grant	90,250.00						
University & Other Grants		3,09,285.00					
B.C.U.D Grant	2,50,000.00						
Earn and Learn Grant	25,000.00						
Minor Reasearch Grant	34,285.00						
Other Receipt		42,950.00					
Bank Interest	21,294.00						
Other Receipts	15,102.00						
Salary Recovery	6,554.00						
Capital Account		1,02,621.00					
Trust Corpus Fund		1,02,621.00					
Poor Boys Fund	16,055.00						
University Development Fund College Share	86,566.00						
Loans (Liability)		14,91,803.00					
Central Office Loan	14,91,803.00						
Fixed Assets		2,73,608.00					
Computer & Other Equipment	79,234.00						
Furniture , Dead Stock	1,24,068.00						
Library	21,959.00						
Machinery & Other Equipment	48,347.00						
Current Liabilities		34,05,225.00					
Other Payables		29,30,787.00					
Insurance Payable	88,651.00						
		4,22,082.00					
		33,03,753.00					
		1,32,506.00					
		7,42,208.40					
		47,080.00					
		34,05,225.00					



continued ...

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

Manmad,, Dist-Nasik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 2


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



continued ...


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

Page No. 3

Receipts		Amount Rs. Ps.		Payments	Amount Rs. Ps.	
				University Developement Fund	30,280.00	
				University Insurance	2,630.00	
				University Registration Fee	3,210.00	
				University Student Welfare Fund	1,160.00	
				Current Assets		
				Branch / Divisions (Receivables)		29,000.00
				NSS Account Receivable	29,000.00	
				Branch / Divisions (Payables)		17,01,385.00
				Other Accounts Payable	5,22,440.00	
				Scholarship Payable Account	11,28,205.00	
				University Account Payable	50,740.00	
				Closing Balance		1,25,749.60
				Bank of Maharashtra 20123701724	68,904.60	
				Cash	12,409.00	
				Godavari Bank 200182	40,144.00	
				Other Bank	4,292.00	
Total			1,05,07,746.00	Total		1,05,07,746.00
				AS Per Our Report Of Even Date		
Place : Nashik Date : 07-06-2019					R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	

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


Page No. 1

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

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

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

Page No. 1

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


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

Dist - Nashik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 1

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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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


AS Per Our Report Of Even Date



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

Place : Nashik
Date : 09-06-2020

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

Liabilities	as at 31-Mar-2020		Assets	as at 31-Mar-2020	
Capital Account		8,77,202.00	Fixed Assets		15,40,170.00
Trust Corpus Fund	8,77,202.00		Furniture, Dead Stock	10,04,953.00	
Poor Boys Fund	40,905.00		Machinery & Other Equipment	2,32,870.00	
University Development Fund College Share	8,36,297.00		Library	2,16,904.00	
			Computer & Other Equipment	85,443.00	
Loans (Liability)		1,00,46,747.61	Investments & Deposits		8,275.00
Central Office Loan	1,00,46,747.61		Deposit Electricity	8,275.00	
Opening Balance	82,00,525.00				
Current Period	18,46,222.61		Current Assets		7,79,532.29
			Advance	66,000.00	
Current Liabilities		6,71,767.69	Bank Accounts	7,00,248.29	
Free Ship	98,808.50		Cash-in-Hand	13,284.00	
NT Freeship	23,060.00		Branch / Divisions (Receivables)		7,01,810.00
OBC Freeship	10,910.00		Senior College Receivable Account	7,01,810.00	
SC Freeship	64,838.50		Income and Expenditure Account		92,67,740.01
Other Payables	3,66,650.19		Opening Balance	69,10,078.44	
Bank Over Draft	3,52,255.19		Current Period	23,57,661.57	
Retention Money	14,395.00				
Scholarship	1,92,416.00				
OBC Scholarship	67,758.50				
Others Scholarship	12,470.00				
S.C Scholarship	80,967.50				
ST Scholarship	31,220.00				
University Funds Collection Account	13,893.00				
University Exam Grant Payable	13,893.00				
Branch / Divisions (Payables)		7,01,810.00			
Scholarship Payable Account	7,01,810.00				
Total		1,22,97,527.30	Total		1,22,97,527.30
			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		
Place : Nashik					
Date : 09-06-2020					

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

Page No. 1

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

AS Per Our Report Of Even Date



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

Place : Nashik
Date : 09-06-2020

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

1-Apr-2019 to 31-Mar-2020


Page No. 2

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



continued ...

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


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

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

Manmad, Dist - Nashik


Trial Balance

1-Apr-2019 to 31-Mar-2020

Receipts		Amount		Payments		Amount	
		Rs. Ps.				Rs. Ps.	
Opening Balance							
Cash	876.00	3,49,734.36					
University Bank	3,48,858.36						
Direct Income				Other Expenses			
Fees Recd. From Student	5,07,865.00	5,07,865.00		Bank Commission	1,005.36	1,87,062.37	
Exam Fee	5,07,865.00			College Exam Exp	1,86,057.01		
Current Liabilities				Direct Income			
University Funds Collection Account	2,32,341.00	2,32,341.00		Fees Recd. From Student	2,18,448.00	2,18,448.00	
University Exam Fees	2,18,448.00			Exam Fee	2,18,448.00		
University Exam Grant Payable	13,893.00			Current Liabilities			
Current Assets				University Funds Collection Account	2,18,448.00	2,18,448.00	
Other Receivables	1,71,790.00	1,71,790.00		University Exam Fees	2,18,448.00		
University Exam Grant Receivable	1,71,790.00			Current Assets			
Total		12,61,730.36		Advance	30,000.00	1,77,354.00	
				Advance Paid to Staff	30,000.00		
				Other Receivables	1,47,354.00		
				University Exam Grant Receivable	1,47,354.00		
				Closing Balance		4,60,417.99	
				Cash	875.00		
				University Bank	4,59,542.99		
Total		12,61,730.36		Total		12,61,730.36	
				AS Per Our Report Of Even Date			
							
				R.S.Baste & Co. Chartered Accountants			
				Digitally signed by RAJARAM SHIVAJI BASTE			
				R.S.Baste Partner M.No.041418			

Place : Nashik
Date : 09-06-2020

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

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


Arts , Commerce College (Bus Account),Manmad

Dist - Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs. Ps.				Rs. Ps.	
Opening Balance							
Direct Income							
Fees Recd. From Student	5,92,670.00	5,92,670.00		Bus & Ambulance Car Expences			5,21,354.39
Bus Fee	5,92,670.00			Vehical Insurance	55,516.00		
				Vehical Repair & Maintanance Exp	91,347.00		
Branch / Divisions (Receivable)				Vehical Tax	87,648.39		
Junior College Account Receivable	23,300.00	5,92,670.00		Vehicle Fuel Expences	2,79,113.00		
Seniour College Account Receivable	5,69,370.00			Vehicle Spare Part Expences	7,730.00		
				Loans (Liability)			
				Central Office Loan	71,315.61		71,315.61
				Branch / Divisions (Receivable)			
				Junior College Account Receivable	23,300.00		5,92,670.00
				Seniour College Account Receivable	5,69,370.00		
				Closing Balance			
Total		11,85,340.00		Total			11,85,340.00
Place : Nashik Date : 09-06-2020				AS Per Our Report Of Even Date			
				 <p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418</p>			


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

Dist -Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1

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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Income & Expenditure Account

1-Apr-2020 to 31-Mar-2021

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


AS Per Our Report Of Even Date

Place : Nashik
Date : 20-07-2021



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

**Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Nongrant) , Manmad**
Nashik
Balance Sheet
as at 31-Mar-2021

Liabilities	as at 31-Mar-2021		Assets	as at 31-Mar-2021	
Capital Account		9,18,572.00	Fixed Assets		13,73,503.00
Trust Corpus Fund	9,18,572.00		Furniture , Dead Stock	9,04,458.00	
Poor Boys Fund	55,050.00		Machinery & Other Equipment	2,05,405.00	
University Development Fund College Share	8,63,522.00		Library	2,12,374.00	
			Computer & Other Equipment	51,266.00	
Loans (Liability)		1,35,16,102.61	Investments & Deposits		8,275.00
Central Office Loan	1,35,16,102.61		Deposit Electricity	8,275.00	
Opening Balance	1,00,46,747.61				
Current Period	34,69,355.00		Current Assets		18,26,969.86
Current Liabilities		6,00,300.00	Advance	1,57,040.00	
Free Ship	1,20,888.50		Bank Accounts	16,56,645.86	
NT Freeship	30,385.00		Cash-in-Hand	13,284.00	
OBC Freeship	16,760.00		Income and Expenditure Account		1,18,26,226.75
SC Freeship	73,743.50		Opening Balance	92,67,740.01	
Other Payables	30,985.00		Current Period	25,58,486.74	
Remuneration Payable	16,590.00				
Retention Money	14,395.00				
Scholarship	4,24,263.50				
NT Scholarship	1,80,975.00				
OBC Scholarship	1,15,146.00				
Others Scholarship	8,570.00				
S.C Scholarship	86,547.50				
ST Scholarship	33,025.00				
University Funds Collection Account	24,163.00				
University Exam Grant Payable	24,163.00				
Total		1,50,34,974.61	Total		1,50,34,974.61
			AS Per Our Report Of Even Date		
				R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	

Place : Nashik
Date : 20-07-2021

UDIN-21041418AAAALT8395

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

Page No. 1

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

AS Per Our Report Of Even Date

R.S.Baste & Co.

Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner

M.No.041418
UDIN-21041418AAAALT8395



Place : Nashik
Date : 20-07-2021

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

Manmad,, Dist-Nasik

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 1

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



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

Page No. 2


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



continued ...

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

Page No. 3

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


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

Manmad, Dist- Nashik


Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 1

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

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

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


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

Dist - Nashik

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 1

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


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

Dist -Nashik

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 1

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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 15-07-2022



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

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

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

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

AS Per Our Report Of Even Date



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

UDIN-22041418ANZQRK9235

Place : Nashik
Date : 15-07-2022

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Page No. 1

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

AS Per Our Report Of Even Date



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

Place : Nashik
Date : 15-07-2022

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

Manmad, Dist-Nasik

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 1

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



continued ...

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

Trial Balance

1-Apr-2021 to 31-Mar-2022

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



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

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 3

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

AS Per Our Report Of Even Date




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

R.S.Baste
Partner
M.No.041418

UDIN-22041418ANZQRK9235

Place : Nashik
Date : 15-07-2022

**Maratha Vidya Prasarak Samaj's
Arts,Commerce & Science College(University Account) ,Manmad**
Manmad, Dist - Nashik
Trial Balance
1-Apr-2021 to 31-Mar-2022

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

Place : Nashik
Date : 15-07-2022


UDIN-22041418ANZQRK9235

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

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 1

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


UDIN-22041418ANZQRK9235

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

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 1

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


Place : Nashik
Date : 15-07-2022

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

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 1

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

Place : Nashik
Date : 15-07-2022

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)
1	Advabce received Cheque No.325791 and Date 0	40000	1	Misc. Exam. Charges For Exam Centers :			
			1	Factotum Charges (192 Students @Rs. 20/- per Students)	3840		
			2	Local Conveyance Charges for sending parcels	2800		
			3	Railway, S.T. Freight			
			4	Postage and Registration Charges	152		
			5	Cyclostyling of Question papert Charges			
			6	Cloth Bags & Stiching Charges	240		
			7	Remuneration to Peons, waterman Hamal,-Sweeper, etc.	5180		
			8	Payments to A/C Clerk	2000		
			9	Auditor's Fees	2000		
			10	Store Clerk	250		
			11				
			12	Distribution of Marklists (@ Rs. 1 /- Per Candidate for192 Candidates)	192		
			13	Remunerationfor preparing B.Ed. Time Table			
			14	Printing Charges of Hall Ticket & Qution Paper	6912		
			15	Others to be specified	700		
	Advance receivable from the University	41166					
					24266		

41166
 38304
 2862 अति शिवा



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

Sr.No.	Receipt	Amount Rs	Sr.No.	Payment	Amount Rs	Amount Rs	Remarks (for Office use)
	Total b/fd			Total b/fd	18123		
			2	Supervision Charges:			
			* 1	Hon. To Principal (Examination Session Dates) From 03.10.2017 to 14.10.2017 = 3500.00 From 23.10.2017 to 31.10.2017 = 3500.00	7000		
			* 2	Remu. To Sr. Supervisor	6600		
			3	Remu. To Asstt. To Sr. Supervisor	5445		
			4	Remu. To Jr. Supervisor	4500		
			*3	Remu. To Depatch Clerk	3520		
			*4	Remu. External Senior Supervisor	3400		
				T.A./D.A. to Sr. Supervisor (External Senior Supervisor)	1587		
			*5	T.A./D.A. TO External Examiner Assistant & Servants : Partical & Oral Examiner	2380		
				Remu. To Lab Sup. & Expert Asstt.	150		
			*6	Chemical & Breakeage	0		
			*7	Remuneration to Examiners/ Paper-Setters (Geog.) (Facultywise)	0		
			1	Exam. Officer Rmu.	3000		
			2	Custodian (From 03.10.2017 to 01.11..2017)	6600		
			8	Unspent Balance to be sent to University (D.D. No.) (Date)			
	Grand Total Rs.	62305		Grand Total Rs.	62305		

Place : Manmad

Date : 30/11/2017

Place : Manmad

Date :

Chartered Accountant

(Membership No : _____)



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS
FRN 101040W

CA. R. R. BASTE
PARTNER
M. NO. 155300

29/11/17

(S.S. Tawade)

PRINCIPAL

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

SAVITRIBAI PHULE UNIVERSITY OF PUNE

EXG/101/

Date - 13/01/2018

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

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

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

Sr. No	Budget Head/Sub head	Amount Claimed	Amount Admitted	Remark
1	Misc. Exam.Charges for Exam Centre			
1	Factotum Charges.			
2	Local Conveyance	2060	2060	
3	Railway/S.T.Freight	3100	2450	r 640
4	Postage & Regi. Charges.			
5	Cyclo of Question Papers (if any)	164	0	- 164
6	Cloth bages & stitching	3708	2219	1489
7	Remu. To Peon/Hamal/Watchman Sweeper	730	730	
8	Payment to Account Clerk	3585	3585	
9	Audit Fees	2000	2000	
10	Store Clerk	2000	2000	
11	Despatch Clerk	500	500	
12	Distribution of mark-list @ 2 Rs. - no of statements	3520 206	3300 206	r 220
13	Pre & Post M.A./M.Com Exam			
14	Remu. For preparing B.Ed. Time Table			
15	Printing Charges(Non teaching payment)			
16	Other to be Specified(Other Stationery)			
2	Supervision Charges	70	0	70 19050
1	Hon. To Principal			
2	Senior Supervisor	7000	7000	
3	Assitt. To Supervisor	10000	10000	
4	Custodian & CEO	5445	5445	
5	Junior Supervisor	9600	8800	r 800
	T.A.D.A.to Supervisor	4500	4500	35745
4	T.A.D.A.to Examiners	1587	1587	1587
5	Assittant & Servants			0
	Rem.to Lab-Sup.& Exp. Asstt.	150	150	
6	Chemicals & Breakages			150
7	Remneration to Examiners Paper-Setters (Faculty-wise)			0
	Rem.Comm			
	Rem.Sci.	2380	2040	r 340
	Rem.Arts			0
				0
				0
	Total Rs.	62305	58572	58572
	# Less Advance issued(april 2016 exam adv.)			20000
	Balance Refunded/Excess Due			38572

Balance Amount has been transferred to your Bank Account No./Ch.No.

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

Asstt. Finance Officer
(University of Pune)

Finance & Accounts Officer

3733.00

244

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

Sr.No.	Receipt	Amount Rs	Sr.No.	Payment	Amount Rs	Amount Rs	Remarks (for Office use)
1	Advabce received Cheque No.325791 and Date	20000	1	Misc. Exam. Charges For Exam Centers :			
			1	Factotum Charges (103 Students @Rs. 20/- per Students)	2060		
			2	Local Conveyance Charges for sending parcels	3100		
			3	Railway, S.T. Freight	164		
			4	Postagea and Registration Charges	730		
			5	Cyclostyling of Question papert Charges	3585		
			6	Cloth Bags & Stiching Charges	2000		
			7	Remuneration to Peons, waterman Hamal.-Sweeper, etc.	2000		
			8	Payments to A/C Clerk	500		
			9	Auditor's Fees			
			10	Store Clerk			
			11				
			12	Distribution of Marklists (@ Rs. 2 /- Per Candidate for 103 Candidates)	206		
	Advance receivable from the University	42305	13	Remunerationfor preparing B.Ed. Time Table	3708.00		
			14	Printing Charges of Hall Ticket & Qution Paper	70		
			15	Others to be specified			
						18123	



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

f. No. 238/2016-9

Sr.No.	Receipt	Amount Rs	Sr.No.	Payment	Amount Rs	Amount Rs	Remarks (for Office use)
	Total b/fd		2	Total b/fd	18123		
			1	Supervision Charges: Hon. To Principal (Examination Session Dates) From 03.10.2017 to 14.10.2017 = 3500.00 From 23.10.2017 to 31.10.2017 = 3500.00	7000		
			2	Remu. To Sr. Supervisor	6600		
			3	Remu. To Asstt. To Sr. Supervisor	5445		
			4	Remu. To Jr. Supervisor	4500		
			*3	Remu. To Depatch Clerk	3520		
			*4	Remu. External Senior Supervisor	3400		
			*5	T.A./D.A. to Sr. Supervisor (External Senior Supervisor)	1587		
			*5	T.A./D.A. TO External Examiner Assistant & Servants : Partical & Oral Examiner	2380		
			*6	Remu. To Lab Sup & Expert Asstt.	150		
			*7	Chemical & Breakeage Remuneration to Examiners/ Paper-Setters (Geog.) (Facultywise)	0		
			1	Exam. Officer Rmu.	3000		
			2	Custodian (From 03.10.2017 to 01.11..2017)	6600		
			8	Unspent Balance to be sent to University (D.D. No.) (Date)			
	Grand Total Rs.	62305		Grand Total Rs.	62305		

Place : Manmad
Date :

Place : Manmad
Date :

Chartered Accountant
(Membership No : **R. S. BASTE & CO.**
CHARTERED ACCOUNTANTS
FRN 101040W
Quoted: 20/11/17
CA. R. R. BASTE
PARTNER
M. NO. 155300



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

SAVITRIBAI PHULE PUNE UNIVERSITY

Date - 12-Jun-18

EXG/101/

To,
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 deduction & comply the same so as to finalise the claim.

Sr. No	Budget Head/Subhead	Amount Claimed	Amount Admitted	Remark
1	Misc. Exam.Charges for Exam Centre			
1	Factotum Charges.	4060	4060	
2	Local Conveyance	3600	3600	
3	Railway/S.T.Freight			
4	Postage & Regi. Charges.			
5	Cyclo of Question Papers (if any)	7371	7371	
6	Cloth bages & stitching Charges	245	245	
7	Remu. To Peon/Hamal/Watchman/ Sweeper	8095	7875	
8	Payment to Account Clerk	2000	2000	
9	Audit Fees	2000	2000	
10	Store Clerk	500	500	
11	Dispatch Clerk			
12	Distribution of mark-list @ - no of statements	406	406	
16	Other to be Specified- Non Teaching Staff	2436	2436	
2	Supervision Charges			30493
1	Hon. To Principal	7000	7000	
2	REMM.TO SENIOR+JUNIOR+ASSTT,SUP.	29810	29645	
3	Asst. To Sr. Supervisor			
4	ONLINE EXAM.	4500	0	
4	CEO & Custodian	3000	3000	
3	T.A.D.A.to Sr. Supervisor	2840	2840	
4	T.A.D.A.to Examiners	1352	1352	
5	Assistant & Servants			
	Rem.to Lab-Sup.& Exp. Asstt.	350	0	
6	Chemicals & Breakages			
7	Remuneration to Examiners Paper-Setters	7360	6000	
8	REMM. TO CAP EXP.			
9	REMM. COMM.			
10	REM.SCIENCE			
11	REM.ARTS			
	Total Rs.	86925	80330	80330
	# Less Advance Issued			0
	LESS 10%			
	Balance Refunded/Excess Due			80330

217

165

4500

350

1860

6595
4520
2095

Section Officers (A/c's)
(Exam. Finance)
1416

12/6/18

141614

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, Ganeshkhind, Pune 411007

EXG. / 101/

Date: 20/6/2018

To,
The Principal,

M.V.P.'S Arts,
Comm & Sci
College,
Mahmad;

1. Subject: - Payment of Agceingst Exam Adv.
Bill for March/April-18 Exam

Sir / Madam,

1) Above referred payment of Rs. 80,330/- towards

1) _____

2) _____

3) _____

1) has been transferred to your Bank A/c No. 20123701746 in the Bank of Maharashtra.

Kindly Acknowledge

[Handwritten signature]
21/6/18

[Handwritten signature]

Asstt. Finance Officer
Savitribai Phule Pune University

SAVITRIBAI PHULE PUNE UNIVERSITY
Statement of Receipts and Payments A/C (Theory / Parctical)
University Examinations October 2018

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

Receipt No.	Receipt	Amount Rs	Sr. No.	Payment	Annexure	Amount Rs	Amount Rs	Remark (for office use)
1	Advance Received from University 13/10/2018	20000	1	Misc. Exam. Charges For Exam Centers :				
			1	Factotum Charges (102 Students @Rs. 20/- per Students)		2040		
			2	Expenditure For Sending Parcels	2	3150		
			3	Photocopying o Question Paper	3	1505		
			4	Cloth Bags & Stching Charges	4	215		
			5	Remuneration to Ministerial Staff	5	8860		
			6	Payment for Account Clerk		2000		
			7	Auditors Fees		2000		
			8	Store Clerk		1000		
			9	Distribution of Marklists (@ Rs. 2 /- Per Candidate for 102 Candidates)		204		
			10	Remunerationfor preparing B.Ed. Time Table		0		
			11	Printing Charges of B.Ed Time Table		0		
			12	Remuneration To Non Teaching Staff	6	1224		
			2	Supervision Charges:				
			A	Remuneration To Principal (Examination Session Dates) From 03.10.2018 To13.10.2018 From 15.10.2018 To 25.10.2018		3500 3500		
			B	Remuneration to Senior & Junior Supervies Assistant to Sr. Superviosr & Custodian	7	27930		
			3	Expenditures on T.A. /D.A to sr supervisor				
			4	Expenditure on T.A/D.A to Examiners	8	1920		
			5	Assistant & Servants :	9	420		
				Remuneration to Lab. Sup. & Expert Asst.	10 OR 10A	150		
			6	Chemical & Breakeage				
			7	Remuneration to Examiners/ Paper-Setters (Geog.)	11	0		
			1		12	2380		
			2					
			3					
			4					
			8	Online Examination				
			9	Remuneration to College Examtion Officer	13	0		
			10	Unspent Balance to sent to Univrsity	14	3000		
				DD/Cheque No. _____ Date : _____				
				TOTAL RS			64998	
	Amount Receivebal from University	44998						
	TOTAL RS	64998						

ce : Manmad
e : 07/12/2018



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS
FRN 101040W
[Signature]
CA. R. S. BASTE
PARTNER
M. NO. 041418

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

Chartered Accountant
(Membership No. : _____)

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

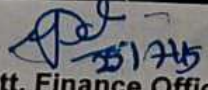
Subject: Accounts for conduct of University Examination held in April/May 2019

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 deduction & comply the same so as to finalise the claim

Sr. No	Budget Head/Subhed	Amount Claimed	Amount Admitted	Remark
1	Mis. Exam.Chargtes for Exam Centre			
1	Factotum Charges.	Rs. 3860	Rs. 3860	
2	Local Conveyance Sending Parcels	4950	4950	
3	Facility charges.			
4	Postage & Regi. Charges.			
5	Cyclo of Question Papers (if any)	7805	7805	
6	Cloth bages & stitching	245	245	
7	Remu. To Ministerial Staff	10865	10425	- 400
8	Payment to Account Clerk	2000	2000	
9	Audit Fees	2000	2000	
10	Store Clerk	500	500	
11	Distribution of marklists - no of statements	386	386	
12	Pre & Post M.A./M.Com Exam(Misc Exam)			
13	Remu. For preparing B.Ed. Time Table			
14	Printing Charges for B.Ed. Time Table			
15	Other to be Specified Non Teaching Staff	2316	2316	34487
2	Supervision Charges			
1	Hon. To Principal	7000	7000	
2	Senior Super/Asstt.Sr.Sup./Jr.Sup.	30495	30095	400
3	CEO			
3	T.A.D.A.to Supervisor	3000	3000	40095
4	T.A.D.A.to Examiners	2040	2040	2040
5	Assittant & Servants	1540	1540	1540
	Rem.to Lab-Sup.& Exp. Asstt.	400	0	400 0
6	Chemicals & Breakages			
7	Remneration to Examiners Paper-Setters (Faculty-wise)			0
	Rem.Arts			0
	Rem.Sci.	8260	6670	1590 6670
				0
				0
	Total	87662	84832	84832
	# Less Advance issued		30000	30000
	Balance Refunded/Excess Due		54832	54832
Balance Amount has been transferred to your Bank Account No./Ch.No.				

1590

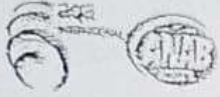
ction Officers (A/c's)
Exam. Finance)


Asstt. Finance Officer
(University of Pune)



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

Tel. 25601247
Email :
examfinance@unipune.ac.in



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

EXG. / 101/

Date: 09/08/2019

To,
The Principal,

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

1. Subject: - Payment of Conduct of University
Examination held in April / May 2019.

Sir / Madam,

1) Above referred payment of Rs. 54,802/- towards

1) _____
2) _____
3) _____

1) has been transferred to your Bank A/c No. 20123700378- in the Bank
of Maharashtra.

Kindly Acknowledge

For
Signature

Asstt. Finance Officer
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 deduction & comply the same so as to finalise the claim

Sr. No	Budget Head/Subhed	Amount	Amount	Remark
		Claimed	Admitted	
		Rs.	Rs.	
1	Mis. Exam.Chargtes for Exam Centre			
	1 Factotum Charges.	3250	3250	
	2 Local Conveyance Sending Parcels	7750	7750	
	3 Facility charges.			
	4 Postage & Regi. Charges.			
	5 Cyclo of Question Papers (if any)	1631	687	
	6 Cloth bages & stitching	160	160	
	7 Remu. To Ministerial Staff	18860	17860	
	8 Payment to Account Clerk	2600	2600	
	9 Audit Fees	2600	2600	
	10 Store Clerk	1160	1160	
	11 Dispatch Clerk			
	12 Distribution of marklists - no of statements	189	189	
	13 Pre & Post M.A./M.Com Exam(Water Charges)			
	14 Remu. For preparing B.Ed. Time Table			pl send vr.
	15 Printing Charges for B.Ed. Time Table(Zerox Machin Operator)			
	16 Other to be Specified Non Teaching Staff	756	756	37012
2	Supervision Charges			
	1 Hon. To Principal	7800	7800	
	2 Senior Super/Asstt.Sr.Sup./Jr.Sup.	33160	32195	
	3 CEO	4000	4000	43995
3	T.A.D.A.to Supervisor	3340	3340	3340
4	T.A.D.A.to Examiners	470	470	470
5	Assittant & Servants	21	21	
	Rem.to Lab-Sup.& Exp. Asstt.			21
6	Chemicals & Breakages			0
7	Remneration to Examiners Paper-Setters (Faculty-wise)			
	Rem.Comm.	2120	2120	2120
	Rem.Sci.			0
	Rem.Arts			0
	Total	89867	86958	86958
	# Less Advance issued		15000	15000
	Balance Refunded/Excess Due		71958	71958

Balance Amount has been transferred to your Bank Account No./Ch.No.

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

EXG. / 101 / 143

Date: 2/1 /2018

To,
 The Principal,

M.V.P.'s Art's Co-
mm. & Sci College
MANMAD,
Tal-Nandgaon
DIST - NASHIK

1. **Subject:** - Payment of _____

Sir / Madam,

1) Above referred payment of Rs. 47,348/- towards

1] _____

2] _____

3] _____

1) has been transferred to your Bank A/c No. 60316160426 in the Bank
 of Maharashtra.

Kindly Acknowledge

[Handwritten signature]
 07/1/18

[Handwritten signature]

Asstt. Finance Officer *FOE*

Savitribai Phule Pune University

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	Amount Rs	Sr. No.	Payment	Annexure	Amount Rs	Amount Rs	Remark (for office use)
1	Advance Received from University	15000	1	Misc. Exam. Charges For Exam Centers :				
			1	Factotum Charges (minimum charges) (Students @Rs. 20/- per Students)		3250		
			2	Expenditure For Sending Parcels	2	7750		
			3	Photocopying o Question Paper	3	1631		
			4	Cloth Bags & Stching Charges	4	160		
			5	Remuneration to Ministerial Staff	5	16860		
			6	Payment for Account Clerk		2600		
			7	Auditors Fees		2600		
			8	Store Clerk		1160		
			9	Distribution of Marklists (@ Rs. 3 /- Per Candidate for 63 Candidates)		189		
			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	Supervision Charges:				
			A	Remuneration To Principal (Examination Session Dates)				
				From 10.10.2019 To 18.10.2019		3900		
				From 19.10.2019 To 15.11.2019		3900		
			B	Remuneration to Senior & Junior Supervies Assistant to Sr. Superviosr & Custodian	7	33160		
			3	Expenditures on T.A. /D.A to sr supervisor	8	3340		
			4	Expenditure on T.A/D.A to Examiners	9	470		
			5	Assistant & Servants :				
				Remuneration to Lab. Sup. & Expert Asst.	10 OR 10A	21		
			6	Chemical & Breakeage	11	0		
			7	Remuneration to Examiners/ Paper-Setters	12	2120		
			1					
			4					
2	Amount Receivebal from University	74867 91958	8	Online Examination	13	0		
			9	Remuneration to College Examtion Officer	14	4000		
			10	Unspent Balance to sent to Univrsity				
			11	Electrjian Or Genertor Operator				
				From 10.10.2019 To 18.10.2019		1000		
				From 19.10.2019 To 15.11.2019		1000		
			DD/Cheque No. Date :					
TOTAL RS	89867		TOTAL RS		89867			

Place : Manmad
Date : 30/11/2019



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS
FRN 101940W
CA. R. S. BASTE
PARTNER
M. NO. 041418

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

SAVITRIBAI PHULE PUNE UNIVERSITY
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

Receipt	Amount Rs	Sr. No.	Payment	Annexure	Amount Rs	Amount Rs	Remark (for office use)
		1	Misc. Exam. Charges For Exam Centers :				
Advance Received from University	100000	1	Factotum Charges (183 Students @Rs. 20/- per Students)		3660	2745	915
		2	Expenditure For Sending Parcels	2	8450		
		3	Photocopying o Question Paper	3	3990		
		4	Cloth Bags & Stiching Charges	4	0		
		5	Remuneration to Ministerial Staff	5	13655	11530	2105
		6	Payment for Account Clerk		2000		
		7	Auditors Fees		2000		
		8	Store Clerk		250		
		9	Distribution of Marklists (@ Rs. 2 /- Per Candidate for 183 Candidates)		366		
		10	Remunerationfor preparing B.Ed. Time Table		0		
		11	Printing Charges of B.Ed Time Table		0		
				12	Remuneration To Non Teaching Staff	6	2196
		2	Supervision Charges:				
		A	Remuneration To Principal (Examination Session Dates)				
			From 10.10.2020 To 18.10.2020		3500		
			From 19.10.2020 To 04.11.2020		3500		
		B	Remuneration to Senior & Junior Supervies Assistant to Sr. Superviosr & Custodian	7	23880	20020	3860
		3	Expenditures on T.A. /D.A to sr supervisor	8	0		
		4	Expenditure on T.A/D.A to Examiners	9	0		
		5	Assistant & Servants : Remuneration to Lab. Sup. & Expert Asst.	10 OR 10A	600	0	600
		6	Chemical & Breakeage	11	0		
		7	Remuneration to Examiners/ Paper-Setters (Geog.)	12	6880	5490	1390
		1					
		2					
		8	Online Examination	13	4350	0	4350
		9	Remuneration to College Examtion Officer	14	3000		
		10	Electician Or Generator Operator				
			From 10.10.2020 To 18.10.2020		1000	0	1000
			From 19.10.2020 To 04.11.2020		1000	0	1000
2	Amount Receivebal from University	11	Unspent Balance to sent to Univrsity DD/ Cheque No-11391- Date- 22/03/2021		15723		
TOTAL RS	100000		TOTAL RS		100000		15220

Place : Manmad
 Date : 18/03/2021

Chartered Accountant. N.
 (Membership No. 91040W)



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS
 FRN 101360W

CA. R. S. BASTE
PARTNER
M. NO. 041418

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

NDIN-21041418@AAAFD 8673

date- 22/03/2021

Asst. Finance Officer



Savitribai Phule Pune University

Finance & Accounts Department

AN ISO 9001 - 2008 UNIT

Tel. 25603757

Email:

examfinacc@savitribai.ac.in

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

EXG. / 101/

Date: 07/10/2020

To,
The Principal,

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

1. Subject: Payment of Conduct of University
Examination held at Oct-Nov 2019

Sir / Madam,

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

3)

1) has been transferred to your Bank A/c No. 90123701746 in the Bank
of Maharashtra.

Kindly Acknowledge

for
Pragati

Asstt. Finance Officer

Savitribai Phule Pune University

SAVITRIBAI PHULE PUNE UNIVERSITY

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

31/03/2021
April-2021

University Examinations Octo/ Nove 2020 Sem- III

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

Receipt	Amount Rs	Sr. No.	Payment	Annexure	Amount Rs	Amount Rs	Remark (for office use)
		1	Misc. Exam. Charges For Exam Centers :			10%	
Advance Received from University	0	1	Factotum Charges (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
		12	Remuneration To Non Teaching Staff	3	1440	144	1296
		7	Remuneration to Examiners/ Paper-Setters (Geog.)				
		1	S.Y.B.A Oral (Geog.)				
		2	T.Y.B.A Oral (Geog.)	4	2540	254	2286
		3	S.Y.B.Com Oral				
		4	T.Y.B.Com Oral				
		5	Remuneration to College Examtion Officer	5	3000	300	2700
Amount Receivebal from University	9020	1	Misc. Exam. Charges For Exam Centers :				
			DD/Cheque No. _____ Date : _____				
TOTAL RS	9020		TOTAL RS		9020	902	8118
		1	(Students 285 @Rs. 15/- per Students)	1	1800		
		9	Distribution of Marklists (@ Rs. 2 /- Per Candidate for 285 Candidates)	2	240		
		12	Remuneration To Non Teaching Staff	3	1440		
		7	Remuneration to Examiners/ Paper-Setters (Geog.)				
		1	S.Y.B.A Oral (Geog.)				
		2	T.Y.B.A Oral (Geog.)	4			
		3	S.Y.B.Com Ora				
		4	T.Y.B.Com Oral				

(Signature)

(-Dr. S. G. Baviskar)

प्राचार्य

कला, वाणिज्य व विज्ञान महाविद्यालय
मनमोड, ताल. नांदगांव, जि. नाशिक

SAVITRIBAI PHULE PUNE UNIVERSITY

Statement of Receipts and Payments A/C (Theory / Parctical)
University Examinations April 2021 Sem- IV

भायोजन Dec-20
May-21

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

Sr. No.	Receipt	Amount Rs	Sr. No.	Payment	Annexure	Amount Rs	Amount Rs	Remark (for office use)
1	Advance Received from University	0	1	Misc. Exam. Charges For Exam Centers :				
			1	Factotum Charges			10%	
				(Students 285 @Rs. 15/- per Students)	1	4275	427	3848
			9	Distribution of Marklists				
				(@ Rs. 2 /- Per Candidate for 285 Candidates)	2	570	57	513
			12	Remuneration To Non Teaching Staff				
			7	Remuneration to Examiners/ Paper-Setters (Geog.)	3	3420	342	3078
			1	S.Y.B.A Oral (Geog.)				
			2	T.Y.B.A Oral (Geog.)				
			3	S.Y.B.Com Oral				
			4	T.Y.B.Com Oral	4	4360	436	3924
	Amount Receivebal from University	15625		Remuneration to College Examtion Officer	5	3000	300	2700
	TOTAL RS	15625		DD/Cheque No. Date :				
				TOTAL RS		15625	1562	14063

Place : Manmad
Date : 14/02/2022

(Dr. S. G. Baviskar)
प्राचार्य
कला, वाणिज्य व विज्ञान महाविद्यालय
मनमाड, ता. नांदगांव, जि. नाशिक

SAVITRIBAI PHULE PUNE UNIVERSITY

EXG/101/

Date - 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 deduction & comply the same so as to finalise the claim.

Sr. No	Budget Head/Subhead	Amount Claimed	Amount Admitted	Remark
1	Misc. Exam.Charges for Exam Centre			
1	Factotum Charges.			
2	Local Conveyance			
3	Railway/S.T.Freight	2535	2535	
4	Postage & Regi. Charges.			
5	Cyclo of Question Papers (if any)			
6	Cloth bages & stitching Charges			
7	Remuneration to Ministerial Staff			
8	Payment to Account Clerk			
9	Audit Fees	2600	2600	
10	Store Clerk	2600	2600	
11	Distribution of mark-list @ - no of statements			
12	Non Teaching Staff	338	338	
13	Electrician & Water Charges, Stationery, Sanitization	2028	2028	
2	Supervision Charges			10101
1	Hon. To Principal			
2	Senior, Asst. to Senior, Junior Supervisor, Custodian			
3	College Exam Officer			
3	T.A.D.A.to Sr. Supervisor	4000	4000	4000
4	T.A.D.A.to Examiners			0
5	Assistant & Servants	400	400	400
	Rem.to Lab-Sup.& Exp. Asstt.			0
6	Chemicals & Breakages			
7	Remuneration to Examiners Paper-Setters (Faculty-wise)			0
	ARTS			
	COMMERCE	4646	3420	3420
		3560	3560	3560
				0
				0
	Total Rs.	22707	21481	21481
	# Less Advance Issued			0
	Less 10%			2148
	Balance Refunded/Excess Due			19333
	Balance Amount Has Been Transferred To Your Bank Account No./Ch.No			

1602

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

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

SAVITRIBAI PHULE 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 deduction & comply the same so as to finalise the claim.

Sr. No	Budget Head/Subhead	Amount Claimed	Amount Admitted	Remark
1	Misc. Exam.Charges for Exam Centre			
1	Factotum Charges.	3460	3460	
2	Local Conveyance			
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	
7	Remuneration to Ministerial Staff	42820	42820	
8	Payment to Account Clerk	4550	4550	
9	Audit Fees	4550	4550	
10	Store Clerk	2320	2320	
11	Distribution of mark-list @ - no of statements	519	519	
12	Non Teaching Staff	2595	2595	
13	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	
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			0
	Total Rs.	237362	237362	237362
	# Less Advance Issuned			0
	Less 20%			
	Balance Refunded/Excess Due			237362
Balance Amount Has Been Transferred To Your Bank Account No./Ch.No				

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

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

SAVITRIBAI PHULE 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 deduction & comply the same so as to finalise the claim.

Sr. No	Budget Head/Subhead	Amount Claimed	Amount Admitted	Remark
1	Misc. Exam.Charges for Exam Centre			
1	Factotum Charges.	4900	4900	
2	Local Conveyance			
3	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	
10	Store Clerk	3400	3400	
11	Distribution of mark-list @ - no of statements	735	735	
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	
3	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			0
7	Remuneration to Examiners Paper-Setters (Faculty-wise)			
	ARTS	5838	4842	4842
	COMMERCE	7120	7120	7120
	SCIENCE			0
				0
	Total Rs.	262302	257782	257782
	# Less Advance Issuned			0
	Less 10%			
	Balance Refunded/Excess Due			257782
Balance Amount Has Been Transferred To Your Bank Account No./Ch.No				

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

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