मराठा विद्या प्रसारक समाजाचे कला, वाणिज्य व विज्ञान

महाविद्यालय, मनमाड

ता.नांदगाव, जि. नाशिक. (महाराष्ट्र) ४२३ १०४ डॉ. डी. डी. गव्हाणे एम.ए., नेट, सेट & पीएच.डी.

(प्राचार्य) Affiliated to Savitribai Phule Pune University

AISHE - C- 42066

E-mail: mvpprinmanmad@gmail.com

Website: www.manmadcollege.ac.in

Maratha Vidya Prasarak Samaj's

Arts, Commerce & Science College, Manmad

Tal. Nandgaon, Dist. Nashik (M.S.) 423 104

Dr. D. D. Gavhane M.A., NET, SET & Ph.D. (Principal)

College Code: 828 Centre Code: 034

(ID No. PU/NS/AC/108/2007)

Clarification of Matrix id 4.4.1.

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

Year	2021-22	2020-21	2019-20	2018-19	2017-18
INR in Lakh	3.807	1.574	6.477	6.366	5.602

After excluding electricity and telephone charges.



	Year 2017-18	
lead of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair & Maintenance	Garden Expenses	0.00
Repair & Maintenance	Generator Fuel Expenses	0.03
Repair & Maintenance	Sanitation	0.07
Repair & Maintenance	Water Bill	0.11
Repair & Maintenance	Building Repairs & Maintenance	0.16
Repair & Maintenance	Vehical Repair & Maintanance Expenses	1.23
Repair & Maintenance	Vehicle Fuel Expenses	2.17
Repair & Maintenance	Vehicle Insurance	0.50
Repair & Maintenance	Vehicle Tax	0.83
Repair & Maintenance	Software Maintenance	0.13
Repair & Maintenance	Computer Maintenance	0.27
	Total	5.60
	Year 2018-19	
lead of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair & Maintenance	Sanitation	0.18
Repair & Maintenance	Water Bill	0.10
Repair & Maintenance	Furniture ,Deadstock others Repearing Charges	0.3
Repair & Maintenance	Other Repairs & Maintenance	0.18
Repair & Maintenance	Vehical Repair & Maintanance Expenses	1.30
Repair & Maintenance	Vehicle Fuel Expenses	2.79
Repair & Maintenance	Vehicle Insurance	0.35
Repair & Maintenance	Vehicle Tax	0.76
Repair & Maintenance	Computer Expenses	0.13
Repair & Maintenance	Software Maintenance	0.13
Repair & Maintenance	Computer Maintenance	0.06
	Total	6.36
	Year 2019-20	
ead of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair & Maintenance	Electric Materiel Expenses	0.04
Repair & Maintenance	Garden Expenses	0.09
Repair & Maintenance	Generator Fuel Expenses	0.01
Repair & Maintenance	Sanitation	0.21
Repair & Maintenance	Water Bill	0.09
	Building Repairs & Maintenance	0.12
Repair & Maintenance	Other Repairs & Maintenance	0.22
	Vehical Repair & Maintanance Expenses	0.91
	Vehicle Fuel Expenses	2.79
	Vehicle Spare Part Expenses	0.07
	Vehicle Insurance	0.55
	Vehicle Tax	0.87
Repair & Maintenance		
	Computer Expenses	0.16
Repair & Maintenance	Computer Expenses Software Maintenance	0.16
Repair & Maintenance Repair & Maintenance	Computer Expenses Software Maintenance Computer Maintenance	0.16 0.16 0.13







	Year 2020-21	
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair & Maintenance	Electric Materiel Expenses	0.10
Repair & Maintenance	Garden Expenses	0.13
Repair & Maintenance	Generator Fuel Expenses	0.00
Repair & Maintenance	Sanitation	0.07
Repair & Maintenance	Water Bill	0.07
Repair & Maintenance	Vehical Repair & Maintanance Expenses	0.13
Repair & Maintenance	Vehicle Fuel Expenses	0.13
Repair & Maintenance	Vehicle Insurance	0.55
Repair & Maintenance	Computer Maintenance	0.15
Repair & Maintenance	Software Maintenance	0.16
Repair & Maintenance	Machinery Maintenance	0.03
	Total	1.57
	Year 2021-22	
lead of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair & Maintenance	Electric Materiel Expenses	0.00
Repair & Maintenance	Garden Expenses	0.02
Repair & Maintenance	Sanitation	0.01
Repair & Maintenance	Water Bill	0.15
Repair & Maintenance	Vehical Repair & Maintanance Expenses	0.44
Repair & Maintenance	Vehicle Fuel Expenses	0.534
Repair & Maintenance	Vehicle Insurance	0.55!
Repair & Maintenance	Vehicle Tax	1.85
		Total particular and the second secon
Repair & Maintenance	Other Repair & Maintanance Expenses	0.030
	Other Repair & Maintanance Expenses Software Maintenance	
Repair & Maintenance Repair & Maintenance Repair & Maintenance		0.036 0.024 0.154



R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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

> 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

Income & Expenditure Account

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

AS Per Our Report Of Even Date

F.R.N. 101040W

Place: Nashik Date: 29-05-2018

PRINCIPAL



Salary Deductions

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

Page No. 1

		1-Apr-2017 to	alance 31-Mar-2018			Page No. 1
Receipts		Amount				Amount
Opening Balance			Payments			Rs. Ps.
		67,092.00				
Bank of Maharashtra 20123701724 Cash	11,270.00					
Godavari Bank 200182	15,678.00		Salary			36,02,315.00
Coddvall Balik 200 loz	40,144.00		C.H.B Salary		10,85,391.00	
Direct Income		0405 700 00	Provident Fund (MVP Share)		1,94,029.00	
Fees Recd. From Student	#0.00.00F.00	24,65,729.00			13,35,244.00	
Admission Fee	19,93,095.00		Basic - PPS		8,29,771.00	
Building Maintenance	4,880.00		Dearness Allowance- PPS		1,45,032.00	
College Exam Fee	40,560.00		Dearness Pay - PPS		2,97,134.00	
ECA Fee	47,835.00		H.R.A PPS		14,607.00	
Gymkhana Fee	16,500.00		Special Pay - PPS		39,500.00	
I-Card Fee	40,925.00		Travelling Allowance - PPS		9,200.00	
Lab Fee	980.00 14,570.00		Peon & Others		9,87,651.00	
Library Fee	28,135.00		Basic -PO		5,07,117.00	
Medical Fee	20,555.00		Dearness Allowance -PO		66,317.00	
Other Fees	4,07,010.00		Dearness Pay - PO H.R.APO		1,43,634.00	
Student Activity Fee	3,12,165.00		Other Allowance-PO		12,114.00	
Training & Placement	30,060.00		Special Pay - PO		21,394.00	
Tution Fee	10,11,885.00		Travelling Allowance- PO		2,30,700.00	
Wear & Tear Fee	17,035.00		Travelling Allowance- PO		6,375.00	
Govt. Grant	17,097.00		Office Exp.			
Earn and Learn Grant	17,097.00		Postage		110.00	1,13,553.00
Other Receipt	88,897.00		Printing & Binding		149.00	
Admission Form Sales	32,000.00		Stationery		64,032.00 28,847.00	
Fine & Other Fee	31,964.00		Telephone Expenses		20,525.00	
Journals	11,850.00				20,525.00	
Other Receipts	3,483.00		Other Expenses			E 00 ECC 00
TC Fee	9,600.00		Advertisement Exp.		6,460.00	5,00,566.00
UGC & Other Grants	7,000.00		Affiliation Fees		36,300.00	
University Grant	7,000.00		Audit Fees		10,856.00	
Other Accounts	3,59,640.00		Bank Commission		2,313.00	
Di La Caracteria de la			Earn & Learn Exp.		17,000.00	
Direct Expenditure		11,251.00	Electricity Bill		21,700.00	
Salary	11,251.00		Electric Materiel Exp		1,73,994.00	
Provident Fund (MVP Share)	11,251.00		Garden Exp		300.00	
Conital Assessed			Generator Fuel Expenses		3,300.00	
Capital Account		1,07,688.00	I-Card Exp.		16,135.00	
Trust Corpus Fund	*,07,688.00		Library Expenses		2,290.00	
Poor Boys Fund	8,175.00		Misc. Exp.		25,168.00	
University Developement Fund College Share	99,513.00		N.S.S. Exp		1,864.00	
Loans (Liability)			Other Expenses		30,700.00	
Central Office Loan	07.00.400.00	33,60,432.00	Registration Exp.		1,800.00	
Ochtral Office Loan	33,60,432.00		Remuneration Expenses		80,450.00	
Fixed Assets			Samaj Day Exp. Sanitation		10,740.00	
Computer & Other Equipment	+ 00 057 00	2,93,674.00	Seminar & Training Exp.		7,000.00	
Furniture , Dead Stock	1,06,857.00 1,05,672.00		Software Maintenance		11,200.00	
Library	24,266.00		Travelling Exp.		13,860.00	
Machinery & Other Equipment	56,879.00		Water Bill		15,786.00	
	50,079.00			BASTE	11,350.00	
Current Liabilities		26 72 262 00	ECA & Gymkhana Exp.	(8.		F4 704 55
Other Payables	31,31,906.00	30,73,303.00	ECA Exp.		7 905 00	54,794.00
Salary Payable	31,23,286.00		Gymkhana Exp.		7,805.00	
Student Insurance [MVP]	4,310.00		Student Award & Gathering	(101040W / B)	25,064.00	MVP's
Student Welfare Fund (MVP)	4,310.00			101040W E	21,925.00	
Salary Deductions	7.64.045.00			Epon coul		Colle

3,61,045.00



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

IIIai	Dalance
-Apr-2017	to 31-Mar-2018

		Trial B				Page No. 2
Receipts		Amount				Amount
College Teachers Society	59,630.00	NS. PS.	Payments			Rs. Ps.
Employee Welfare Fund Group Insurance Profession Tax	12,540.0C 70,491.0C 36,000.0C		Repairs & Maintenance Building Repairs & Maintenance Computer Maintenance		16,630.00	43,891.00
Provident Fund Payable University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund	1,82,384.0C 1,80,412.0C 9,930.0C		Depreciation Depreciation		27,261.00	2,93,674.00
Corpus Fund Disaster Fund Eligibility Fees Student Aid Fund	3,570.00 6,600.00 97,190.00		Direct Income Fees Recd. From Student			3,85,095.00
University Computer Registration Fee University Developement Fund University Exam Grant Payable University Insurance University Registration Fee University Student Welfare Fund	3,290.00 9,840.00 36,500.00 2,927.00 6,440.00 3,825.00 300.00		Building Maintenance ECA Fee Gymkhana Fee Medical Fee Other Fees Student Activity Fee Wear & Tear Fee		25,455.00 120.00 70.00 6,495.00 6,320.00 1,710.00 10,690.00 50.00	
Current Assets Advance		26,530.00	Other Accounts		3,59,640.00	
Advance Paid to Staff Other Receivables University Exam Grant Receivable	3,170.00 3,170.00 23,360.00 23,360.00		Fixed Assets Computer & Other Equipment Furniture , Dead Stock Library		39,300.00 80,800.00 73,639.00	1,93,739.00
Branch / Divisions (Payables)		22.56.402.00	Capital Account		70,000.00	
Other Accounts Payable Scholership Payable Account	4,84,507.00 7,71,895.00		Trust Corpus Fund Poor Eoys Fund		25.00 25.00	25.00
Branch / Divisions (Receivables) NSS Account Receivable	6,864.00	6,864.00	Loans (Liability) Central Cffice Loan		6,48,435.00	6,48,435.00
			Current Liabilities Free Ship NT Freeship SC Freeship Other Pa/ables Anamat Payable Bills Payable Salary Payable Satudent Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Group Insurance Profession Tax Provident Fund Payable		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	43,98,734.00
			Scholarship NT Scholarship OBC Scholarship S.C Scholarship S.T Scholarship University Funds Collection Account Ashwarnedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Studenl Aid Fund	PASTE & COOK TO THE PASTE OF TH	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	MVP's Colle





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

continued ...

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

Page No. 3

	Payments			Amoun Rs. Ps
	Universi Universi Universi Universi	ty Developement Fund ty Exam Grant Payable ty Insurance ty Registration Fee	36,500.00 2,927.00 6,440.00	
	Advance Advance	Paid to Contractor	23,170.00 20,000.00 3,170.00	23,170.00
	Branch / Divi	sions (Receivables) unt Receivable	11,000.00	11,000.00
	Other Acco	ounts Payable o Payable Account	4,84,507.00 10,70,085.00 23,360.00	15,77,952.00
	Bank of Maha Cash Godavari Ban	rashtra 20123701724	3,65,237.00 12,409.00 40,144.00 4,292.00	4,22,082.00
1, 22,69,025.00		Total		1,22,69,025.00
	AS Per Our R	R.S.Baste & Chartered A	countants	
	Amount Rs. Ps.	Universi Advance Considerati University Closing Balan Bank of Maha Cash Godavari Ban Other Bank	Amount Rs. Ps. Payments University Computer Registration Fee University Developement Fund University Exam Grant Payable University Insurance University Insurance University Student Welfare Fund Current Assets Advance Advance Paid to Contractor Advance Paid to Staff Branch / Divisions (Receivables) NSS Account Receivable Branch / Divisions (Payables) Other Accounts Payable Scholership Payable Account University Account Payable Closing Balance Bank of Maharashtra 20123701724 Cash Godavari Bank 200182 Other Bank 1,22,69,025.00 Total AS Per Our Report Of Even Date R.S.Baste & Chartered Account C	Amount Rs. Ps. Payments University Computer Registration Fee 9,840.00 University Developement Fund 36,500.00 University Exam Grant Payable 2,927.00 University Registration Fee 3,825.00 University Student Welfare Fund 300.00 Current Assets Advance Advance Paid to Contractor Advance Paid to Staff 3,170.00 Branch / Divisions (Receivables) NSS Account Receivable 11,000.00 Branch / Divisions (Receivables) Other Accounts Payable 4,84,507.00 Scholership Payable Account University Account Payable 23,360.00 Closing Balance Bank of Maharashtra 20123701724 3,65,237.00 Cash Godavari Bank 200182 4,292.00 1,22,69,025.00 Total AS Per Our Report Of Even Date R.S.Baste & Co. Chartered Accountants



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

Page No. 1

Receipts		1-Apr-2017 to Amount Rs. Ps.			Amoun Rs. Ps
Opening Balance					NS. PS
Direct Income Fees Recd. From Student Bus Fee	3,12,900.00 3,12,900.00	3,12,900.00	Other Expenses Driver Allowance	4,000.00	4,000.0
Loans (Liability) Central Office Loan	1,71,607.00	1,71,607.00	Bus & Ambulance Car Expences Vehical Insurance Vehical Repair & Maintanance Exp Vehical Tax	55,950.00 1,23,931.00 83,300.00	4,80,507.00
Branch / Divisions (Receivable) Seniour College Account Receivable	4,84,507.00	4,84,507.00	Vehicle Fuel Expenses Branch / Divisions (Receivable)	2,17,326.00	
			Seniour College Account Receivable Closing Balance	4,84,507.00	4,84,507.00
Total		9,69,014.00	Total		9,69,014.00
			AS Per Our Report Of Even Date R.S.Baste		
Place : Nashik Date : 29-05-2018	,		F.R.N. 101040W P. R.S.Baste Partner M.No.0414	Accountants	

MANMAD

PRÎNCIPAL

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 Ar-s,Commerce & Science College ,Manmad Tal- Manmad , Dist -Nashik

Income & Expenditure Account

Amount		Amount
Rs. Ps.	Expenditure	Rs. Ps.
31,28,312.00		
14.812.00	Direct Expenditure	47,40,965.44
70,550.00	Salary	33,03,753.00
42.950.00	Other Expenses	9,22,368.44
	Office Exp.	1,32,506.00
	Repairs & Maintenance	61,650.00
	ECA & Gymkhana Exp.	47,080.00
	Depreciation	2,73,608.00
16.12.653.44		
(47,40,965.44	Tota	l <i>47,40,965,44</i>
	Amount Rs. Ps. 31,28,312.00 70,550.00 42,950.00 16,12,653.44	Rs. Ps. Expenditure 31,28,312.00 70,550.00 42,950.00 Direct Expenditure Salary Other Expenses Office Exp. Repairs & Maintenance ECA & Gymkhana Exp. Depreciation

AS Per Our Report Of Even Date

101040W

Place : Nashik Date: 07-06-2019

PRINCIPAL MVP's Arts, Commerce & Science College, Manmad, Dist. Nashik R.S.Baste & Co. **Chartered Accountants**

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418

Current Liabilities Other Payables Insurance Payable

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

Trial	Ba	lance
1-Apr-2018	to 3	1-Mar-2019

Page No. 1

		1-Apr-2018 to		rage ivo
Receipts		Amount		Amoi
Opening Balance	-1	4,22,082.00	Payments	Rs. I
Bank of Maharashtra 20123701724 Cash Godavari Bank 200182 Other Bank	3,65,237.00 12,409.00 40,144.00 4,292.00	4,22,002.00	Salary C.H.B Salary	33,03,753 ,37,536.00 ,87,604.00
Direct Income Fees Recd. From Student Admission Fee Admission Form Fee Building Maintenance College Exam Fee Computer Fee Development Fee Gymkhana Fee Internet Fees Journals Fees Lab Fee Library Fee Medical Fee	26,02,145.00 4,845.00 26,500.00 51,900.00 1,03,135.00 2,855.00 1,19,824.00 29,683.00 29,530.00 10,800.00 25,335.00 7,340.00	30,49,930.00	Basic - PPS	,50,775.00 ,59,232.00 ,47,420.00 11,922.00 42,000.00 6,800.00 ,27,838.00 ,91,195.00 83,399.00 75,903.00 15,388.00 9,628.00 ,43,750.00
Other Fees Student Activity Fee TC Fee Training & Placement Tutton Fee Wear & Tear Fee	99,419.00 58,700.00 2,45,797.00 5,500.00 43,862.00 17,06,355.00 30,765.00		Travelling Allowance- PO Office Exp. Postage Printing & Binding Stationery Telephone Expenses	8,575.00 1,32,506. 66.00 81,585.00 34,194.00 16,661.00
Grants Govt. Grant N.S.S. Grant UGC & Other Grants University Grant University & Other Grants B.C.U.D Grant Earn and Learn Grant Minor Reasearch Grant Other Receipt Bank Interest Other Receipts Salary Recovery	4,04,835.00 5,300.00 90,250.00 90,250.00 3,09,285.00 2,50,000.00 34,285.00 42,950.00 21,294.00 15,102.00 6,554.00		Other Expenses Advertisement Exp. Affiliation Fees Audit Fees Avishkar Expenses Bank Commission Computer Exp. Earn & Learn Exp. Electricity Bill Electric Materiel Exp I-Card Exp. Misc. Exp. N.S.S. Exp.	7,42,208. 6,450.00 ,69,144.00 11,800.00 3,000.00 956.40 11,867.00 25,000.00 42,550.00 5,352.00 9,575.00 34,073.00 34,132.00
Capital Account Trust Corpus Fund Poor Boys Fund University Developement Fund College Share Loans (Liability) Central Office Loan Fixed Assets	1,02,621.00 16,055.00 86,566.00 14,91,803.00	1,02,621.00 14,91,803.00 2,73,608.00	Other Expenses Peon Uniform & Washing Allowance Remuneration Expenses 2 Sanitation Seminar & Training Exp. Software Maintenance Transport & Octroi Expences Travelling Exp. Water Bill	34,132.00 3,036.00 3,036.00 58,355.00 18,000.00 3,200.00 13,860.00 3,500.00 23,698.00 10,050.00
Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment	79,234.00 1,24,068.00 21,959.00 48,347.00	24.05.025.00	ECA & Gymkhana Exp. ECA Exp. Gymkhana Exp. Newspaper & Magzine Expenses F.R.N. 101040W	47,080. 33,592.00 11,370.00 2,118.00

34,05,225.00

29,30,787.00 88,651.00





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

T	rial	Bal	lan	ce	
Ame	2010	100		la- Dr	110

	alance 31-Mar-2019	Page No. 2			
Receipts		Amount			Amount Rs. Ps.
Salary Diffrance Payable Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions	5,800.00 28,15,876.00 4,830.00 15,630.00 3,23,559.00		Repairs & Maintenance Computer Maintenance Furniture, Deadstock Others Repearing Charges Other Repairs & Maintenance	5,950.00 37,400.00 18,300.00	61,650.00
College Teachers Society Employee Welfare Fund Income Tax Payable Profession Tax	96,624.00 14,250.00 1,500.00 36,775.00		Depreciation Depreciation	2,73,608.00	2,73,608.00
Provident Fund Payable University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Prorata Student Aid Fund University Computer Registration Fee University Developement Fund University Neuronce University Registration Fee University Student Welfare Fund Current Assets Advance	1,74,410.00 1,50,879.00 7,520.00 3,560.00 5,250.00 84,300.00 2,844.00 2,630.00 7,495.00 30,280.00 2,630.00 3,210.00 1,160.00	20,000.00	Direct Income Fees Recd. From Student Building Maintenance Development Fee Gymkhana Fee Internet Fees Medical Fee Other Fees Student Activity Fee Training & Placement Tution Fee Wear & Tear Fee Grants University & Other Grants Minor Reasearch Grant	1,11,708.00 150.00 340.00 20.00 80.00 221.00 170.00 90,051.00 124.00 20,500.00 52.00 34,285.00 34,285.00	1,45,993.00
Advance Paid to Contractor Branch / Divisions (Payables) Other Accounts Payable Scholership Payable Account	20,000.00 20,000.00 5,22,440.00	16,79,345.00	Fixed Assets Computer & Other Equipment Furniture , Dead Stock Library	37,800.00 2,89,634.00 1,200.00	3,28,634.00
University Account Payable Branch / Divisions (Receivables) NSS Account Receivable	11,28,205.00 28,700.00 63,132.00	63,132.00	Capital Account Trust Corpus Fund Poor Boys Fund	50.00 50.00	50.00
			Loans (Liability) Central Office Loan	2,05,350.00	2,05,350.00
			Current Liabilities Other Payables Insurance Payable Salary Diffrance Payable Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Income Tax Payable Profession Tax Provident Fund Payable University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Prorata Student Aid Fund University Computer Registration Fee	29,36,341.00 88,651.00 5,800.00 28,21,430.00 4,830.00 15,630.00 3,23,559.00 96,624.00 14,250.00 1,500.00 36,775.00 1,74,410.00 7,520.00 3,560.00 5,250.00 84,300.00 2,844.00 2,630.00 7,495.00 7,495.00	MVP's A College





PRINCIPAL

Arts, Commerce & Science ge, Manmad, Dist. Nashik

continued ...

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

Page No. 3

	1-Apr-2018 to			
Receipts	Amount Rs. Ps.	Payments		Amount Rs. Ps
		University Developement Fund University Insurance University Registration Fee University Student Welfare Fund	30,280.00 2,630.00 3,210.00 1,160.00	
		Current Assets Branch / Divisions (Receivables) NSS Account Receivable	29,000.00	29,000.00
		Branch / Divisions (Payables) Other Accounts Payable Scholership Payable Account University Account Payable	5,22,440.00 11,28,205.00 50,740.00	
		Closing Balance Bank of Maharashtra 20123701724 Cash Godavari Bank 200182 Other Bank	68,904.60 12,409.00 40,144.00 4,292.00	
Total	1,05,07,746.00		Total	1,05,07,746.00
Place : Nashik Date : 07-06-2019		AS Per Our Report Of Even Date ** F.R.N. 101040W ** 10	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

			alance 31-Mar-2019		Page No. 1
Receipts		Amount			Amount Rs. Ps.
Opening Balance Direct Income Fees Recd. From Student Bus Fee Loans (Liability) Central Office Loan Branch / Divisions (Receivable) Seniour College Account Receivable	5,11,500.00 5,11,500.00 10,940.00 5,22,440.00		Other Expenses Other Expenses Bus & Ambulance Car Expences • Vehical Insurance Vehical Repair & Maintanance Exp Vehical Tax Vehicle Fuel Expenses	1,238.00 35,231.00 1,30,364.00 76,000.00 2,79,607.00	1,238.00
Total		(10 44 880 00	Branch / Divisions (Receivable) Seniour College Account Receivable Closing Balance	5,22,440.00	5,22,440.00
Place : Nashik Date : 07-06-2019		1€,44,880.00	AS Per Our Report Of Even Date R.S.Baste & Chartered A Digitally sign	ned by HIVAJI BASTE	10,44,880.00



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

Income & Expenditure Account

		1-Apr-2019 to	31-Mar-2020		
Income		Amount			Amoun Rs. Ps
Direct Income Fees Recd. From Student Grants Other Receipt Excess of Expenditure over Income	24,07,375.00 30,490.00 20,788.00	24,58,653.00 23,57,661.57	Direct Expenditure Salary Other Expenses Office Exp. Repairs & Maintenance ECA & Gymkhana Exp. Depreciation	38,19,066.00 5,67,814.37 1,21,800.00 48,233.00 25,583,20 2,33,818.00	48,16,314.5;
Total		48,16,314.57	Total		48,16,314.57

AS Per Our Report Of Even Date

BASTE F. R. N. 101040W

R.S.Baste & Co. Chartered Accountants

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418

Place : Nashik Date: 09-06-2020



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

		1-Apr-2019	to 31-Mar-2020			Page No.
Receipts		Amour				
Opening Balance			s. Payments			Amour
Bank of Maharashtra 20123701724	a 3	1,25,749.6	0			Rs. Ps
Cash	68,904.60)				
Godavari Bank 200182	12,409.00)	Salary			
Other Bank	40,144.00					38,32,531.0
Cuter Bally	4,292.00		C.H.B Salary		14,82,957.00	30,32,331.0
Direct Income			PF Management Share		1,90,157.00	
		23,25,746.0	Teaching Staff		8,12,855,00	
Fees Recd. From Student	22,74,468.00	25,25,740.0			5,58,299.00	
Admission Fee	6,145.00		Dearness Allowance- PPS		1,53,564.00	
Admission Form Fee	34,900.00		Dearness Pay - PPS		56,256,00	
Building Maintenance Fee	54,185.00		H.R.A PPS			
College Exam Fee	66,102.00		Special Pay - PPS		8,436.00 31,500.00	
Development Fee	1,02,466.00		Travelling Allowance - PPS			
Fine & Other Fee	1,090.00		Peon & Others		4,800.00	
Gymkhana Fee	42,566.00		Basic -PO		13,46,562.00	
Internet Fees	28,920.00		Dearness Allowance -PO		7,40,531.00	
Journals Fees	10,620.00		Dearness Pay - PO		2,84,403.00	
Lab Fee	31,605.00		H.R.APO		48,700.00	
Library Fee	28,425.00		Other Allowance-PO		26,262.00	
Medical Fee	82,536.00		Special Pay - PO		12,291.00	
MVP Marathon Fee			Travelling Allowance- PO		2,19,500.00	
Other Fees	4,770.00				14,875.00	
Student Activity Fee	94,650.00		Office Exp.			
TC Fee	2,63,106.00		Postage			1,21,800.00
Training & Placement	16,580.00		Printing & Binding		323.00	
Tution Fee	52,877.00		Stationery		82,160.00	
Wear & Tear Fee	13,17,385.00		Telephone Expenses		23,059.00	
Grants	35,540.00		Trapitotto Expetiaca		16,258.00	
University & Other Grants	30,490.00		Other Expenses			
University Grant	30,490.00		Advertisement Exp.			3,79,796.20
Other Receipt	30,490.00		Affiliation Fees		6,480.00	0,70,750.20
Other Receipts	20,788.00		Audit Fees		7,200.00	
Salary Recovery	2,557.00				12,390.00	
Odlary Necovery	18,231.00		Bank Commission Computer Exp.		3,256.80	
irect Expenditure					16,259.00	
Salary		13,465.00	Drivers Allowance		3,000.00	
	13,465.00	15,405.00	Electricity Bill		52,720.00	
Teaching Staff	13,465.00		Electric Materiel Exp		4,121.00	
Basic - PPS	13,465.00		Garden Exp		9.240.00	
	15,465.00		Gas Expenses		1,247.00	
apital Account		CO 000 00	Generator Fuel Expenses		1,000.00	
Trust Corpus Fund	60,832.00	60,832.00	I-Card Expenses		9,650.00	
Poor Boys Fund	16.800.00		Library Expenses		2,013.00	and the second
University Developement Fund College Share			Misc. Exp.		15,518.00	
	44,032.00		Other Expenses			
ans (Liability)			Peon Uniform & Washing Allowance		17,987.00	
Central Office Loan		20,19,748.61	Professional Fees		5,040.00	
	20,19,748.61		Registration Exp.		2,360.00	
red Assets			Remuneration Expenses		2,435.40	
Computer & Other Equipment		2,33,818.00	Sanitation		1,23,687.00	
Furniture , Dead Stock	56,962,00		Software Maintenance		21,140.00	
Library	1,11,661.00		Sports Exp.		16,737.00	
Machinery & Other Equipment	24,100.00		Travelling Exp.		560.00	
	41,095.00		Water Bill		36,170.00	
rrent Liabilities				BASTE	9,585.00	
Oution & Taylor		44 86 627 10 E	CA & Gymkhana Exp.	18.		
Outies & Taxes	128.00	17,00,027.19	ECA Exp.	/2/ \O\		25,583.20
CGST	64.00			FRAIT	6,231.00	, 20,20
SGST	64.00		Newspaper & Magzine Expenses	2 101040W *	12,089.00	
	04.00		Student Award & Gathering	1/5/	4,663.20	MVI
	The second secon		Awaiu & Gainering	11/1	2,600.00	Co





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

continued ...

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

		1-Apr-2019 to	Balance 3 31-Mar-2020		Page No. 2
Receipts		Amoun			
Other Payables	39,38,715.19	RS. PS	Payments		Amount Rs. Ps.
Bank Over Draft Fee Anamat Salary Payable Student Insurance [MVP] Student Medical Payable Student Welfare Fund (MVP)	3,52,255,19 2,51,210,00 32,58,495,00 3,235,00 56,000,00		Repairs & Maintenance Building Repairs & Maintenance Computer Maintenance Other Repairs & Maintenance	12,628.00 13,605.00 22,000.00	48,233.00
Salary Deductions College Teachers Society Employee Welfare Fund Profession Tax	17,520.00 3,75,546.00 1,41,595.00 17,300.00		Depreciation Depreciation	2,33,818.00	2,33,818.00
Provident Fund Payable University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Prorata Student Aid Fund	43,125.00 1,73,526.00 1,72,238.00 12,560.00 3,155.00 5,540.00 57,655.00 44,578.00 4,450.00		Direct Income Fees Recd. From Student Gymkhana Fee Medical Fee MVP Marathon Fee Other Fees TC Fee Tution Fee	1,56,510.00 7,170.00 59,805.00 4,770.00 215.00 4,700.00 79,850.00	1,56,510.00
University Computer Registration Fee University Developement Fund University Insurance University Registration Fee	10,805.00 23,355.00 2,790.00 7,350.00		Fixed Assets Computer & Other Equipment Library	23,554.00 43,368.00	66,922.00
urrent Assets Advance Advance Paid to Staff	13,465.00 13,465.00	13,465.00	Capital Account Trust Corpus Fund Poor Boys Fund	50.00 50.00	50.00
ranch / Divisions (Payables) Other Accounts Payable	5,92,670.00	5,92,670.00	-oans (Liability) Central Office Loan Current Liabilities	1,73,526.00	1,73,526.00
anch / Divisions (Receivables) Junior College Receivable Account Scholarship Receivable Acount	28,300.00 10,46,877.00	10,75,177.00	Duties & Taxes CGST SGST Other Payables Fee Anamat Salary Payable Student Insurance [MVP] Student Medical Payable Student Medical Payable Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Profession Tax Provident Fund Payable University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Prorata Student Aid Fund University Computer Registration Fee University Developement Fund University Insurance University Registration Fee	128,00 64,00 64,00 64,00 35,86,460.00 2,51,210.00 32,58,495.00 56,000.00 17,520.00 3,75,546.00 1,41,595.00 17,300.00 43,125.00 1,73,526.00 1,73,526.00 1,72,238.00 12,560.00 3,155.00 5,540.00 57,655.00 44,578.00 4,450.00 10,805.00 23,355.00 23,790.00	41,34,372.00





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

continued ...

\$ (F. R. N.) P. 101040W

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

Receipts	Trial B	alance 31-Mar-2020			Page No.
. receipts		Payments			Amoun 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 Scholarship Receivable Acount		28,300.00 10,46,877.00	
		Branch / Divisions (Payables) Other Accounts Payable Closing Balance		5,92,670.00	
Total		Cash Godavari Bank 200182 Other Bank		12,409.00 40,144.00 4,292.00	56,845.00
Iotal	1,09,47,298.40	40.0	Total	7,202,00	1,09,47,298.40
Place : Nashik Date : 09-06-2020		AS Per Our Report Of Even Date	R.S.Baste Partner	ountants	
		2000	M.No.041418		



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PRINCIPAL

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

		1-Apr-2019 to	31-Mar-2020		Page No.
Receipts		Amount			
Opening Balance		KS. PS.	Payments		Amour Rs. Ps
Direct Income Fees Recd. From Student Bus Fee Branch / Divisions (Receivable) Junior College Account Receivable Seniour College Account Receivable	5,92,670.00 5,92,670.00 23,300.00 5,69,370.00	5,92,670.00 5,92,670.00	Vehicle Spare Part Expences	55,516.00 91,347.00 87,648.39 2,79,113.00 7,730.00	
			Loans (Liability) Central Office Loan Branch / Divisions (Receivable)	71,315,61	71,315.6
			Junior College Account Receivable Seniour College Account Receivable Closing Balance	23,300.00 5,69,370.00	5,92,670.00
Total		11,85,340.00			
			AS Per Our Report Of Even Date	1	11,85,340.00
Place : Nashik ate : 09-06-2020			S BASTE & Chartered Chartered Digital	Accountants Y signed by AM SHIVAJI BAS	TE



PRINCIPAL

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

		31-Mar-2021		
Income	Amoun Rs. Ps	Expenditure		Amount Rs. Ps.
Direct Income Fees Recd. From Student Other Receipt Excess of Expenditure over Income	11,46,666.00 24,010.00 11,70,676.00 24,010.00	Direct Expenditure Salary Other Expenses Office Exp. Repairs & Maintenance ECA & Gymkhana Exp. Hospital Exp Depreciation	29,98,394.00 4,78,195.74 28,860.00 18,162.00 8,723.00 2,311.00 1,94,517.00	37,29,162.74
Total	37,29,162,74	Total		37,29,162.74

AS Per Our Report Of Even Date

Place : Nashik Date : 20-07-2021

MANMAD COMMENCE & SCANCE & SCA

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

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

Partner M.No.041418 UDIN-2104141

UDIN-21041418AAAALT8395

Receipts

Other Bank

Direct Income

Admission Fee

Gymkhana Fee

Internet Fees

Lab Fee

Library Fee

Other Fees

Tution Fee

Other Receipt

Direct Expenditure

Peon & Others

Basic -PO

H.R.A. -PO

Teaching Staff

Capital Account

Loans (Liability)

Fixed Assets

Library

Current Liabilities

Other Payables

Fee Anamat

Insurance Payable

Basic - PPS

Machinery & Other Equipment

Salary

TC Fee

Medical Fee

Journals Fees

Cash

Opening Balance

00.

15,162.00

1,94,517.00

3,000.00

F. R. N.

101040W

EPED ACCOUNT

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

Manmad,, Dist-Nasik

Trial Balance Page No. 1 1-Apr-2020 to 31-Mar-2021 Amount Amount Rs. Ps. Payments Rs. Ps. 56,845.00 12,409.00 Godavari Bank 200182 40,144.00 Salary 30,59,021.00 4,292.00 C.H.B Salary 11,75,177.00 PF Management Share 1,48,644.00 11,15,159.00 **Teaching Staff** 6,87,000.00 Fees Recd. From Student 10,38,314.00 Basic - PPS 6,87,000.00 4,080.00 Peon & Others 10,48,200.00 Admission Form Fee 32,300.00 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 19,245.00 H.R.A. -PO 23,827,00 22,315.00 Other Allowance-PO 7,812.00 8,100.00 Special Pay - PO 1,72,771.00 17,365.00 Travelling Allowance-PO 13,309.00 11,310.00 18,390.00 Office Exp. 28,860.00 MVP Marathon Fee 4,065.00 Internet Expenses 15,328,00 60,230.00 Postage 351.00 Student Activity Fee 1,32,751.00 Printing & Binding 1,040.00 12,200.00 Stationery 9,638.00 4,70,635.00 Telephone Expenses 2,503.00 Wear & Tear Fee 25,575.00 76,845.00 Other Expenses 3,11,968.58 Salary Recovery 76,845.00 Advertisement Exp. 9,600.00 Affiliation Fees 1,29,400.00 61,518.00 Audit Fees 13,570.00 ECA & Gymkhana Exp. 891.00 Bank Commission 1,334.58 Newspaper & Magzine Expenses 891.00 Electricity Bill 21,500.00 60,627.00 Electric Materiel Exp 10,356.00 53,585.00 Garden Exp 13,870.00 18,200.00 Generator Fuel Expenses 500.00 Dearness Allowance -PO 24,850.00 Misc. Exp. 10,795.00 Dearness Pay - PO 6,650.00 N.S.S. Exp 500.00 2,485.00 Other Expenses 10,932.00 Travelling Allowance- PO 1,400.00 Professional Fees 7,080.00 7,042.00 Remuneration Expenses 31,140.00 7,042.00 Sanitation 7,794.00 Software Maintenance 16,737.00 Travelling Exp. 41,370.00 19,650.00 Trust Corpus Fund Water Bill 41,570.00 7,210.00 Poor Boys Fund 14,145.00 University Developement Fund College Share Hospital Exp 27,225.00 2,311.00 Medical Exp. 2,311.00 37,12,622.00 Central Office Loan 37,12,622.00 ECA & Gymkhana Exp. 9,614.00 ECA Exp. 720.00 Gymkhana Exp. 1,94,517.00 5,694.00 Computer & Other Equipment Newspaper & Magzine Expenses 34,177.00 BASTE 3,200.00 Furniture , Dead Stock 1,00,495.00 Repairs & Maintenance

Computer Maintenance

Depreciation

Depreciation

Machinery Maintenance

23,597.00

36,248.00

33,33,204.00

6,22,140.00

11,500.00

37,54,122.00



PRINCIPAL

18,162.00

1,94,517.00

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

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

Page No. 2

		1-Apr-2020 to	31-Mar-2021		rage No. 2
Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Remunaration Payable Salary Payable Student Insurance [MVP] Student Medical Payable Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Profession Tax Provident Fund Payable Rev. Stamp Deduction University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Prorata Student Aid Fund University Computer Registration Fee University Registration Fee University Registration Fee Current Assets Advance Advance Paid to Staff Branch / Divisions (Payables) Junior College Account Payable University Account Payable Branch / Divisions (Receivables) Scholarship Receivable Acount	16,590.00 26,24,324.00 2,720.00 53,200.00 2,730.00 2,86,053.00 88,842.00 12,600.00 41,600.00 1,42,767.00 244.00 1,34,865.00 7,280.00 2,690.00 43,450.00 39,560.00 4,300.00 1,880.00 1,880.00 1,890.00 1,800.00 1,800.00 1,00,000.00 93,491.00 3,30,597.00	18,000.00 5,24,088.00 5,27,510.00	Direct Income Fees Recd. From Student MVP Marathon Fee Other Fees Other Receipt Salary Recovery Fixed Assets Library Machinery & Other Equipment Loans (Liability) Central Office Loan Current Liabilities Other Payables Bank Over Draft Fee Anamat Insurance Payable Salary Payable Student Insurance [MVP] Student Medical Payable	5,620.00 3,450.00 2,170.00 53,585.00 53,585.00 53,585.00 19,067.00 8,783.00 2,42,767.00 36,68,869.19 3,52,255.19 6,22,140.00 11,500.00 26,24,324.00 2,720.00 53,200.00 2,730.00 2,730.00 2,66,053.00 88,842.00 12,600.00 41,600.00 41,600.00 1,42,767.00 244.00 1,34,865.00 7,280.00 2,690.00 3,625.00 43,450.00 39,560.00 4,300.00 8,450.00 18,990.00 1,880.00 18,990.00 1,880.00 18,990.00 1,880.00 1,880.00	59,205.00 27,850.00 2,42,767.00 40,89,787.19
			Current Assets Advance Advance Paid to Staff	1,22,015.00 1,22,015.00	1,22,015.00
			Branch / Divisions (Receivables) Scholarship Receivable Acount	5,27,510.00	5,27,510.00
			Branch / Divisions (Payables) Junior College Account Payable Other Accounts Payable University Account Payable Closing Balance Bank of Maharashtra 20123701724 Cash Godavari Bank 200182	1,00,000.00 93,491.00 3,30,597.00 7,31,230.23 12,409.00	5,24,088.00 MVP 7,88,075.23
			GOGGATI DAIN 200102	40,144.00	continued



5,27,510.00

5,24,088.00

PRINCIPAL

MVP's Arts, Commerce & Science
7,88,075.23 College, Manmad, Dist. Nashik

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

Page No. 3

Receipts Amount Rs. Ps. I		t Amou			
		Other Bank		4,292.00	
Total	1,00,05,751.00		Total		1,00,05,751.00
Place : Nashik Date : 20-07-2021		AS Per Our Report Of Even Date S. BASTE & C. F. R. N. 101040W ** ACCOUNTER ** ** ** ** ** ** ** ** **	R.S.Baste & Co. Chartered Accoun Digitally sign RAJARAM SH R.S.Baste Partner M.No.041418	ed by	TE



Total

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

R.S.Baste

Partner M.No.041418 Page No. 1

1,86,982.00

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

Trial Balance

		1-Apr-2020 to	31-Mar-2021		
Receipts		Amount Rs. Ps. Payments			
Opening Balance					Rs. Ps.
Direct Income Fees Recd. From Student Bus Fee	79,600.00 79,600.00	79,600.00	Bus & Ambulance Car Expences Vehical Insurance Vehical Repair & Maintanance Exp Vehicle Fuel Expenses	55,641.00 13,891.00 13,256.00	82,788.00
Direct Expenditure Bus & Ambulance Car Expences Vehical Repair & Maintanance Exp	13,891.00 13,891.00	13,891.00	Loans (Liability) Central Office Loan	10,703.00	10,703.00
Branch / Divisions (Receivable) Seniour College Account Receivable	93,491.00	93,491.00	Branch / Divisions (Receivable) Seniour College Account Receivable	93,491.00	93,491.00

1,86,982.00

Closing Balance

AS Per Our Report Of Even Date

Place : Nashik Date: 20-07-2021

Total

PRINCIPAL

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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

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

UDIN-22041418ANZQRK9235

R.S.Baste Partner M.No.041418

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

Income & Expenditure	Account
1-Apr-2021 to 31-Mar-2	

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

AS Per Our Report Of Even Date

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 t	Balance o 31-Mar-2022		Page No.	
Receipts		Amoun	t . Payments	Amou		
Opening Balance		7,88,075.2			Rs. Ps	
Bank of Maharashtra 20123701724		7,00,075.2				
Cash	7.31,230.23					
Godavari Bank 200182	12,409.00		Salary		00 07 707 0	
Other Bank	40,144.00		C.H.B Salary	40.00 440.00	30,67,707.00	
Other Balik	4,292.00		PF Management Share	10,09,143.00		
Direct Income			Teaching Staff	1,77,805.00		
	A P	23,14,324.50	Basic - PPS	7,80,120.00		
Fees Recd. From Student	17,08,084.50	, , ,, ,, ,, ,, ,, ,,	Peon & Others	7,80,120.00		
Admission Fee	6.170.00			11,00,639.00		
Admission Form Fee	31.900.0		Basic -PO	6,00,433.00		
Development Fee	1,36.209.0		Dearness Allowance -PO	2,56,464.00		
Fine & Other Fee			Dearness Pay - PO	41,600,00		
Gymkhana Fee	249.0		H.R.APO	22,556.00		
Internet Fees	24,856.C#		Other Allowance-PO	7,186.00		
Journals Fees	29,340.00		Special Pay - PO			
Lab Fee	6,410.00		Travelling Allowance- PO	1,59,600.00		
Library Fee	19,700.00		3.1101141100 1 0	12,800.00		
Medical Fee	9,110.00		Office Exp.			
	7,920.00		Internet Expenses		85,783.00	
MVP Marathon Fee	285.0C			11,660.00		
Other Fees	76,820.0C		Postage	347.00		
Student Activity Fee	2,77,022.00		Printing & Binding	43,578.00		
TC Fee			Stationery	30,198.00		
Tution Fee	10,100.00			50,156.00		
Wear & Tear Fee	10,11,238.50		Other Expenses			
Grants	20,755.00		Advertisement Exp.		1,86,986.62	
University & Other Grants	6,00,000.00		Affiliation Fees	1,750.00		
Other Grant	6,00,000.00		Audit Fees	15,000.00		
	6,00,000.00		Bank Commission	14,750.00		
Other Receipt	6,240.00		Electricity Bill	1,721.62		
Salary Recovery	6,240.00			29,970.00		
	-,2,0.00		Electric Materiel Exp	430.00		
Capital Account		20 457 00	Garden Exp	2,790.00		
Trust Corpus Fund	20 457 00	38,457.00	Medical Exp.	1,340.00		
Poor Boys Fund	38,457.00		Misc. Exp.	3,685.00		
University Developement Fund College Share	12,562.00		Other Expenses	5,025.00		
	25,895.00		Peon Uniform & Washing Allowance	7,910.00		
oans (Liability)	The state of the s		Professional Fees	3.000.00		
Central Office Loan		33,59,037.00	Remuneration Expenses			
Ochtrar Office Loan	33,59,037.00		Sanitation	64,190.00		
			Software Maintenance	1,730.00		
ixed Assets		2,76,275.00	Sports Exp.	2,360.00		
Computer & Other Equipment	20,506.00	2,70,270.00	Travelling Exp.	100.00		
Furniture, Dead Stock	97,726.00		Water Bill	16,235.00		
Library			Water Dill	15,000.00		
Machinery & Other Equipment	28,300.00					
7,77,71,71,71,71,71,71,71,71,71,71,71,71	1,29,743.00		ECA & Gymkhana Exp.		88,694.00	
urrent Liabilities			ECA Exp.	60.00	00,094.00	
Duties & Taxes		37,37,283.00	Gymkhana Exp.	80.870.00		
TDS	4,000.00		Newspaper & Magzine Expenses			
	4,000.00			7,764.00		
Other Payables	32,54,741.00		Repairs & Maintenance			
Fee Anamat	6,27,457.00		Computer Maintenance		15,438.00	
Salary Payable	25,72,629.00		oompater Maintenance	15,438.00		
Student Insurance [MVP]	2,728.00		Depreciation BASTE			
Student Medical Payable	49,005.00		Depreciation S. BASTE	19	2,76,275.00	
Student Welfare Fund (MVP)	2,922.00		Deprediation // Q.	2,76,275.00		
Salary Deductions			* / ~ _	1011		
College Teachers Society	3,17,273.00		Direct Income (Q F.R.N.)*	13,537.00	
Employee Welfare Fund	97,082.00		Fees Recd. From Student	13,537.00	10,007.00	
Profession Tax	17,120.00		Gymkhana Fee	2,682.00		
	38,700.00		Library Fee			



PRINCIPAL

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

		Trial E	Balance		Page No. :
Receipts		Amoun	o 31-Mar-2022		rage No.
Provident Fund Payable			. Payments		Amoun
Rev. Stamp Deduction	1,64,122.00		Other Fees		Rs. Ps
University Funds Collection Account	249.00		Other rees	10,825.00	
Ashwamedh Krida Prorata	1,61,269.00		Fixed Assets		
Corpus Fund	3,180.00		Furniture , Dead Stock		8,02,978.00
Disaster Fund	887.00		Library	72,800.00	-,,-,-
Eligibility Fees	4,480.00		Machinery & Other Equipment	70,628.00	
Prorata	53,480.00		Widefillery & Other Equipment	6,59,550.00	
Student Aid Fund	39,172.00		Loans (Liability)		
University Computer Registration Fee	5,495.00		Central Office Loan		11,54,862.00
University Developement Fund	12,838.00		Sond at Office Loan	11,54,862.00	1,01,002.00
University Insurance	32,417.00		Current Liabilities		
University Registration Fee	2,600.00		Duties & Taxes		35,27,876.00
, -3	6,720.00		TDS	4,000.00	,,,
urrent Assets			Other Payables	4,000.00	
Advance		10,30,360.00	Fee Anamat	30,45,334.00	
Advance Pald to Staff	10,30,360.00		Remunaration Payable	6,27,457.00	
	10,30,360.00		Salary Payable	16,590.00	
anch / Divisions (Payables)			Student Insurance [MVP]	23,46,632.00	
Building Account Payable		12,15,110.00	Student Medical Payable	2,728.00	
Bus Account Pavable	3,96,210.00		Student Welfare Fund (MVP)	49,005.00	
Junior College Account Payable	3,38,330.00		Salary Deductions	2,922.00	
University Account Payable	2,50,000.00		College Teachers Society	3,17,273.00	1000
, in a supplier	2,30,570.00		Employee Welfare Fund	97,082.00	
anch / Divisions (Receivables)			Profession Tax	17,120.00	
Scholarship Receivable Acount		11,95,017.50	Provident Fund Payable	38,700.00	
	11,95,017.50		Rev. Stamp Deduction	1,64,122.00	
		and and	University Funds Collection Account	249.00	
			Ashwamedh Krida Prorata	1,61,269.00	
			Corpus Fund	3,180.00	
			Disaster Fund	887.00	
			Eligibility Fees	4,480.00	
			Prorata	53,480.00	
			Student Aid Fund	39,172.00	
			University Computer Registration Fee	5,495.00	
			University Developement Fund	12,838.00	
			University Insurance	32,417.00	
			University Registration Fee	2,600.00	
			Othersity Registration Fee	6,720.00	
		C	urrent Assets		
			Advance		13,20,360.00
			Advance Paid to Staff	13,20,360.00	10,000.00
		A CONTRACTOR OF THE PARTY OF TH	Advance Paid to Statt	9,16,360.00	
			Advance Paid to Contractor	4,04,000.00	
		D	rough / Di. /	1,5 1,5 50.00	
			ranch / Divisions (Receivables)		11,95,017.50
			Scholarship Receivable Acount	11,95,017.50	11,33,017.50
		D	ronal (Division of	11,00,011.00	
		В	ranch / Divisions (Payables)		12 15 110 00
		1 mark 1 min	Building Account Payable	3,96,210.00	12,15,110.00
			Bus Account Payable	3,38,330.00	
			Junior College Account Payable	2,50,000.00	
			University Account Payable	2,30,570.00	
		The second secon	osing Balance	2,00,070.00	10,03,315.11
		Ba	ink of Maharashtra 20123701724	9,46,470.11	4
		Ga	ISN //*/ */	12,409.00	
		Go		40,144.00	
The standard and the standard of the standard		Ot	her Bank 101040W. 18	4,292.00	M
			121	4,202.00	



PRINCIPAL

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

continued ...

Place: Nashik

Date: 15-07-2022

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

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

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

Page No. 3

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

AS Per Our Report Of Even Date

BASTE 81040W.

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

R.S.Baste Partner M.No.041418

UDIN-22041418ANZQRK9235



PRINCIPAL

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

Receipts		Amount	31-Mar-2022		Page No.
Opening Balance			Payments		Amoun Rs. Ps
Direct Income Fees Recd. From Student Bus Fee Loans (Liability) Central Office Loan Branch / Divisions (Receivable) Junior College Account Receivable Seniour College Account Receivable	9,800.00 9,800.00 3,31,530.00 3,000.00 3,38,330.00	3,31,530.00 3,41,330.00	Vehical Repair & Maintanance Exp	2,000.00 55,528.00 44,833.00 1,85,558.00 53,411.00 3,000.00 3,38,330.00	2,000.00 3,39,330.00 3,41,330.00
Total		6,82,660.00	Total		6,82,660.00
Place : Nashik Date : 15-07-2022			AS Per Our Report Of Even Date R.S.Baste & Chartered A Digitally RAJARA R.S.Baste R.S.Baste Partner M.No.041418	ccountants / signed by .M SHIVAJI BA	



PRINCIPAL