

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)



AISHE - C- 42066

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)

Affiliated to Savitribai Phule Pune University
(ID No. PU/NS/AC/108/2007)

E-mail : mvpprinmanmad@gmail.com
Website : www.manmadcollege.ac.in

College Code : 828
Centre Code : 034

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.



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

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities

Year 2017-18

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	Garden Expenses	0.003
Repair & Maintenance	Generator Fuel Expenses	0.033
Repair & Maintenance	Sanitation	0.070
Repair & Maintenance	Water Bill	0.114
Repair & Maintenance	Building Repairs & Maintenance	0.166
Repair & Maintenance	Vehicle Repair & Maintenance Expenses	1.239
Repair & Maintenance	Vehicle Fuel Expenses	2.173
Repair & Maintenance	Vehicle Insurance	0.560
Repair & Maintenance	Vehicle Tax	0.833
Repair & Maintenance	Software Maintenance	0.139
Repair & Maintenance	Computer Maintenance	0.273
Total		5.602

Year 2018-19

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	Sanitation	0.180
Repair & Maintenance	Water Bill	0.101
Repair & Maintenance	Furniture, Deadstock others Repeating Charges	0.374
Repair & Maintenance	Other Repairs & Maintenance	0.183
Repair & Maintenance	Vehicle Repair & Maintenance Expenses	1.304
Repair & Maintenance	Vehicle Fuel Expenses	2.796
Repair & Maintenance	Vehicle Insurance	0.352
Repair & Maintenance	Vehicle Tax	0.760
Repair & Maintenance	Computer Expenses	0.119
Repair & Maintenance	Software Maintenance	0.139
Repair & Maintenance	Computer Maintenance	0.060
Total		6.366

Year 2019-20

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	0.041
Repair & Maintenance	Garden Expenses	0.092
Repair & Maintenance	Generator Fuel Expenses	0.010
Repair & Maintenance	Sanitation	0.211
Repair & Maintenance	Water Bill	0.096
Repair & Maintenance	Building Repairs & Maintenance	0.126
Repair & Maintenance	Other Repairs & Maintenance	0.220
Repair & Maintenance	Vehicle Repair & Maintenance Expenses	0.913
Repair & Maintenance	Vehicle Fuel Expenses	2.791
Repair & Maintenance	Vehicle Spare Part Expenses	0.077
Repair & Maintenance	Vehicle Insurance	0.555
Repair & Maintenance	Vehicle Tax	0.876
Repair & Maintenance	Computer Expenses	0.163
Repair & Maintenance	Software Maintenance	0.167
Repair & Maintenance	Computer Maintenance	0.136
Total		6.477



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

1/2

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	0.104
Repair & Maintenance	Garden Expenses	0.139
Repair & Maintenance	Generator Fuel Expenses	0.005
Repair & Maintenance	Sanitation	0.078
Repair & Maintenance	Water Bill	0.072
Repair & Maintenance	Vehecal Repair & Maintanance Expenses	0.139
Repair & Maintenance	Vehicle Fuel Expenses	0.133
Repair & Maintenance	Vehicle Insurance	0.556
Repair & Maintenance	Computer Maintenance	0.152
Repair & Maintenance	Software Maintenance	0.167
Repair & Maintenance	Machinery Maintenance	0.030
Total		1.574

Year 2021-22

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	0.004
Repair & Maintenance	Garden Expenses	0.028
Repair & Maintenance	Sanitation	0.017
Repair & Maintenance	Water Bill	0.150
Repair & Maintenance	Vehecal Repair & Maintanance Expenses	0.448
Repair & Maintenance	Vehicle Fuel Expenses	0.534
Repair & Maintenance	Vehicle Insurance	0.555
Repair & Maintenance	Vehicle Tax	1.856
Repair & Maintenance	Other Repair & Maintanance Expenses	0.036
Repair & Maintenance	Software Maintenance	0.024
Repair & Maintenance	Computer Maintenance	0.154
Total		3.807




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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
Tel - Manmad, Dist - Nashik
Income & Expenditure Account
-Apr-2017 to 31-Mar-2018

Income	Amount Rs. Ps.	Expenditure	Amount 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

[Signature]

PRINCIPAL

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



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

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		43,891.00
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		Depreciation		2,93,674.00
Provident Fund Payable	1,82,384.00		Depreciation	2,93,674.00	
University Funds Collection Account	1,80,412.00		Direct Income		3,85,095.00
Ashwamedh Krida Prorata	9,930.00		Fees Recd. From Student	25,455.00	
Corpus Fund	3,570.00		Building Maintenance	120.00	
Disaster Fund	6,600.00		ECA Fee	70.00	
Eligibility Fees	97,190.00		Gymkhana Fee	6,495.00	
Student Aid Fund	3,290.00		Medical Fee	6,320.00	
University Computer Registration Fee	9,840.00		Other Fees	1,710.00	
University Development Fund	36,500.00		Student Activity Fee	10,690.00	
University Exam Grant Payable	2,927.00		Wear & Tear Fee	50.00	
University Insurance	6,440.00		Other Accounts	3,59,640.00	
University Registration Fee	3,825.00				
University Student Welfare Fund	300.00				
Current Assets		26,530.00	Fixed Assets		1,93,739.00
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		Capital Account		25.00
Branch / Divisions (Payables)		22,56,402.00	Trust Corpus Fund	25.00	
Other Accounts Payable	4,84,507.00		Poor Eoys Fund	25.00	
Scholarship Payable Account	7,71,895.00		Loans (Liability)		6,48,435.00
Branch / Divisions (Receivables)		6,864.00	Central Cfice Loan	6,48,435.00	
NSS Account Receivable	6,864.00		Current Liabilities		43,98,734.00
			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	



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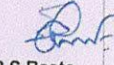

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MVP's Arts, Commerce & Science
College, Manmad, Dist. Nashik



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

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			University Computer Registration Fee	9,840.00	
			University Development Fund	36,500.00	
			University Exam Grant Payable	2,927.00	
			University Insurance	6,440.00	
			University Registration Fee	3,825.00	
			University Student Welfare Fund	300.00	
			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	
			Scholership 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



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

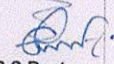

**Maratha Vidya Prasarak Samaj's
Arts , Commerce College (Bus Account),Manmad**

Dist - Nashik

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 1

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance					
Direct Income			Other Expenses		
Fees Recd. From Student	3,12,900.00		Driver Allowance	4,000.00	
Bus Fee	3,12,900.00				4,000.00
Loans (Liability)			Bus & Ambulance Car Expenses		
Central Office Loan	1,71,607.00		Vehical Insurance	55,950.00	
		1,71,607.00	Vehical Repair & Maintanance Exp	1,23,931.00	
Branch / Divisions (Receivable)			Vehical Tax	83,300.00	
Seniour College Account Receivable	4,84,507.00		Vehicle Fuel Expenses	2,17,326.00	
		4,84,507.00	Branch / Divisions (Receivable)		
			Seniour College Account Receivable	4,84,507.00	
			Closing Balance		4,84,507.00
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



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PRINCIPAL

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

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

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



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

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

Page No. 2

Receipts		Amount Rs. Ps.	Payments	Amount 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 Repairing 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 Development 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




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

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		Other Expenses	1,238.00	1,238.00
Bus Fee	5,11,500.00				
Loans (Liability)			Bus & Ambulance Car Expenses		
Central Office Loan	10,940.00		Vehicle Insurance	35,231.00	5,21,202.00
			Vehicle Repair & Maintenance Exp	1,30,364.00	
			Vehicle Tax	76,000.00	
Branch / Divisions (Receivable)			Vehicle Fuel Expenses	2,79,607.00	
Seniour College Account Receivable	5,22,440.00		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
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		



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

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 Rs. Ps.	Expenditure	Amount Rs. Ps.
Direct Income	24,53,653.00	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

Place : Nashik
Date : 09-06-2020



Sumit

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

Arts, Commerce & Science College(Nongrant) ,Manmad

Manmad,, Dist-Nashik
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			
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			
Student Welfare Fund (MVP)		17,520.00		Depreciation		2,33,818.00	
Salary Deductions		3,75,546.00		Direct Income			
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		Tuition Fee		79,850.00	
Disaster Fund		5,540.00		Fixed Assets			
Eligibility Fees		57,655.00		Computer & Other Equipment		23,554.00	
Prorata		44,578.00		Library		43,368.00	
Student Aid Fund		4,450.00		Capital Account			
University Computer Registration Fee		10,805.00		Trust Corpus Fund		50.00	
University Development Fund		23,355.00		Poor Boys Fund		50.00	
University Insurance		2,790.00		Loans (Liability)			
University Registration Fee		7,350.00		Central Office Loan		1,73,526.00	
Current Assets				Current Liabilities			
Advance			13,465.00	Duties & Taxes		128.00	
Advance Paid to Staff		13,465.00		CGST		64.00	
Branch / Divisions (Payables)				SGST		64.00	
Other Accounts Payable		5,92,670.00		Other Payables		35,86,460.00	
Branch / Divisions (Receivables)				Fee Anamat		2,51,210.00	
Junior College Receivable Account		28,300.00		Salary Payable		32,58,495.00	
Scholarship Receivable Account		10,46,877.00		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	



[Signature]

PRINCIPAL

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



Arts, Commerce & Science College(Nongrant) ,Manmad

Manmad,, Dist-Nasik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 3

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			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			
				Godavari Bank 200182	12,409.00		
				Other Bank	40,144.00		
					4,292.00		
				Total			
					1,09,47,298.40		1,09,47,298.40
				Total			
					1,09,47,298.40		1,09,47,298.40
				AS Per Our Report Of Even Date			

Place : Nashik
Date : 09-06-2020



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

[Handwritten Signature]

PRINCIPAL

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



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				Bus & Ambulance Car Expenses			
Fees Recd. From Student	5,92,670.00	5,92,670.00		Vehical Insurance	55,516.00		5,21,354.39
Bus Fee	5,92,670.00			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 Expenses	2,79,113.00		
Senior College Account Receivable	5,69,370 00			Vehicle Spare Part Expenses	7,730.00		
				Loans (Liabilty)			
				Central Office Loan	71,315.61		71,315.61
				Branch / Divisions (Receivable)			
				Junior College Account Receivable	23,300.00		5,92,670.00
				Senior College Account Receivable	5,69,370.00		
				Closing Balance			
Total			11,85,340.00	Total			11,85,340.00
				AS Per Our Report Of Even Date			

Place : Nashik
Date : 09-06-2020



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



[Handwritten Signature]

PRINCIPAL

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

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

For the period ending 31-Mar-2021

Income	Amount Rs. Ps.	Expenditure	Amount 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

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



Shivaji

PRINCIPAL

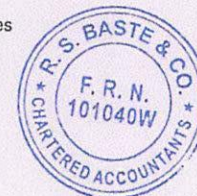
MVP's Arts, Commerce & Science
College, Manmad, Dist. Nashik



**Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Nongrant), Manmad**
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		56,845.00			
Cash	12,409.00				
Godavari Bank 200182	40,144.00				
Other Bank	4,292.00				
Direct Income		11,15,159.00			
Fees Recd. From Student	10,38,314.00				
Admission Fee	4,280.00				
Admission Form Fee	32,300.00				
Development Fee	1,98,209.00				
Fine & Other Fee	244.00				
Gymkhana Fee	19,245.00				
Internet Fees	22,215.00				
Journals Fees	8,100.00				
Lab Fee	17,365.00				
Library Fee	11,310.00				
Medical Fee	18,390.00				
MVP Marathon Fee	4,065.00				
Other Fees	50,230.00				
Student Activity Fee	1,32,751.00				
TC Fee	12,200.00				
Tuition Fee	4,70,635.00				
Wear & Tear Fee	25,575.00				
Other Receipt	76,845.00				
Salary Recovery	76,845.00				
Direct Expenditure		61,518.00			
ECA & Gymkhana Exp.	891.00				
Newspaper & Magazine Expenses	891.00				
Salary	60,627.00				
Peon & Others	53,585.00				
Basic -PO	18,200.00				
Dearness Allowance -PO	24,850.00				
Dearness Pay - PO	6,650.00				
H.R.A. -PO	2,485.00				
Travelling Allowance- PO	1,400.00				
Teaching Staff	7,042.00				
Basic - PPS	7,042.00				
Capital Account		41,370.00			
Trust Corpus Fund	41,370.00				
Poor Boys Fund	14,145.00				
University Development Fund College Share	27,225.00				
Loans (Liability)		37,12,622.00			
Central Office Loan	37,12,622.00				
Fixed Assets		1,94,517.00			
Computer & Other Equipment	34,177.00				
Furniture, Dead Stock	1,00,495.00				
Library	23,597.00				
Machinery & Other Equipment	36,248.00				
Current Liabilities		37,54,122.00			
Other Payables	33,33,204.00				
Fee Anamat	6,22,140.00				
Insurance Payable	11,500.00				
			Salary		30,59,021.00
			C.H.B Salary	11,75,177.00	
			PF Management Share	1,48,644.00	
			Teaching Staff	6,87,000.00	
			Basic - PPS	6,87,000.00	
			Peon & Others	10,48,200.00	
			Basic -PO	5,13,992.00	
			Dearness Allowance -PO	2,71,132.00	
			Dearness Pay - PO	45,357.00	
			H.R.A. -PO	23,827.00	
			Other Allowance-PO	7,812.00	
			Special Pay - PO	1,72,771.00	
			Travelling Allowance- PO	13,309.00	
			Office Exp.		28,860.00
			Internet Expenses	15,328.00	
			Postage	351.00	
			Printing & Binding	1,040.00	
			Stationery	9,638.00	
			Telephone Expenses	2,503.00	
			Other Expenses		3,11,968.58
			Advertisement Exp.	9,600.00	
			Affiliation Fees	1,29,400.00	
			Audit Fees	13,570.00	
			Bank Commission	1,334.58	
			Electricity Bill	21,500.00	
			Electric Material Exp	10,356.00	
			Garden Exp	13,870.00	
			Generator Fuel Expenses	500.00	
			Misc. Exp.	10,795.00	
			N.S.S. Exp	500.00	
			Other Expenses	10,932.00	
			Professional Fees	7,080.00	
			Remuneration Expenses	31,140.00	
			Sanitation	7,794.00	
			Software Maintenance	16,737.00	
			Travelling Exp.	19,650.00	
			Water Bill	7,210.00	
			Hospital Exp		2,311.00
			Medical Exp.	2,311.00	
			ECA & Gymkhana Exp.		9,614.00
			ECA Exp.	720.00	
			Gymkhana Exp.	5,694.00	
			Newspaper & Magazine Expenses	3,200.00	
			Repairs & Maintenance		18,162.00
			Computer Maintenance	15,162.00	
			Machinery Maintenance	3,000.00	
			Depreciation		1,94,517.00
			Depreciation	1,94,517.00	



Signature

PRINCIPAL

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

continued ...

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

Page No. 2

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




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PRINCIPAL

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

Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Nongrant), Manmad
Manmad,, Dist-Nashik
Trial Balance
-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	1,00,05,751.00
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 UDIN-21041418AAAALT8395	




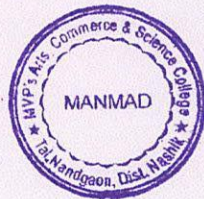
Rajaram Shivaji Baste
PRINCIPAL
MVP's Arts, Commerce & Science
College, Manmad, Dist. Nashik

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	Bus & Ambulance Car Expenses			82,788.00
Fees Recd. From Student	79,600.00			Vehical Insurance	55,641.00		
Bus Fee	79,600.00			Vehical Repair & Maintanance Exp	13,891.00		
				Vehicle Fuel Expenses	13,256.00		
Direct Expenditure			13,891.00	Loans (Liability)			10,703.00
Bus & Ambulance Car Expenses	13,891.00			Central Office Loan	10,703.00		
Vehical Repair & Maintanance Exp	13,891.00						
Branch / Divisions (Receivable)			93,491.00	Branch / Divisions (Receivable)			93,491.00
Seniour College Account Receivable	93,491.00			Seniour College Account Receivable	93,491.00		
				Closing Balance			
Total			1,86,982.00	Total			1,86,982.00
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			



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PRINCIPAL

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

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 Rs. Pa.	Expenditure	Amount Rs. Pa.
Direct Income		Direct Expenditure	
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



[Handwritten Signature]

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

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

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		4,000.00	
Current Assets			10,30,360.00	Fee Anamat		30,45,334.00	
Advance		10,30,360.00		Remuneration Payable		6,27,457.00	
Advance Paid to Staff		10,30,360.00		Salary Payable		16,590.00	
				Student Insurance [MVP]		23,46,632.00	
Branch / Divisions (Payables)			12,15,110.00	Student Medical Payable		2,728.00	
Building Account Payable		3,96,210.00		Student Welfare Fund (MVP)		49,005.00	
Bus Account Payable		3,38,330.00				2,922.00	
Junior College Account Payable		2,50,000.00		Salary Deductions		3,17,273.00	
University Account Payable		2,30,570.00		College Teachers Society		97,082.00	
				Employee Welfare Fund		17,120.00	
Branch / Divisions (Receivables)			11,95,017.50	Profession Tax		38,700.00	
Scholarship Receivable Account		11,95,017.50		Provident Fund Payable		1,64,122.00	
				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		13,20,360.00	
				Advance Paid to Staff		9,16,360.00	
				Advance Paid to Contractor		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	



Blue

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



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

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

Page No. 3

Receipts

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

AS Per Our Report Of Even Date

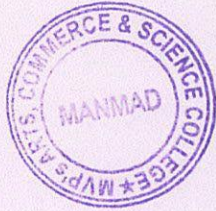
Place : Nashik
Date : 15-07-2022



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

R.S.Baste
Partner
M.No.041418

UDIN-22041418ANZQRK9235




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

**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.		
Opening Balance				
Direct Income			Other Expenses	
Fees Recd. From Student	9,800.00	9,800.00	Professional Fees	2,000.00
Bus Fee	9,800.00			
Loans (Liability)			Bus & Ambulance Car Expences	
Central Office Loan	3,31,530.00	3,31,530.00	Vehical Insurance	55,528.00
			Vehical Repair & Maintanance Exp	44,833.00
Branch / Divisions (Receivable)			Vehical Tax	1,85,558.00
Junior College Account Receivable	3,000.00	3,41,330.00	Vehicle Fuel Expenses	53,411.00
Seniour College Account Receivable	3,38,330.00			
			Branch / Divisions (Receivable)	
			Junior College Account Receivable	3,000.00
			Seniour College Account Receivable	3,38,330.00
			Closing Balance	
Total		6,82,660.00	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



[Handwritten Signature]

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