



Maratha Vidya Prasarak Samaj's
ARTS AND COMMERCE COLLEGE, MAKHAMALABAD NASHIK

Tal: Nashik Dist: Nashik, Pincode: 422003

Affiliated to Savitribai Phule Pune University (ID No. PU/NS/AC/119/2008)

Contact No. : (0253)2530352

College Code: 0863

E-mail: accmnashik@gmail.com

Website: www.accmakhamalbad.ac.in

AISHE Code: C-41524

4.1.4. Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

मराठा विद्या प्रसारक समाजाचे

**कला आणि वाणिज्य
महाविद्यालय, मखमलाबाद**

ता.जि. नाशिक - ४२२ ००३.

फोन : (०२५३) २५३०३५२

प्राचार्य डॉ. व्ही. एस. काळे

एम.एस्सी., एम.फिल्., पीएच.डी.

ई-मेल : accmnashik@gmail.com



**College Code
0863**

Maratha Vidya Prasarak Samaj's

**ARTS & COMMERCE
COLLEGE, MAKHAMALABAD**

Tal., Dist. Nashik - 422 003.

Ph. No. : (0253) 2530352

Principal Dr. V. S. Kale

M.Sc., M.Phil., Ph.D.

Website : www.accmakhamalabad.ac.in

Affiliated to Savitribai Phule Pune University (ID No. PU/NS/AC/119/2008)


Ref.No. /2020-21

Date: / /2021

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2020-2021	17	14	8.69	669967	199089
2019-2020	11	15.48	10.52	699128	353167
2018-2019	13	20.85	14.85	996621	488488
2017-2018	64.69	21.73	17.42	914216	828379
2016-2017	30	19.71	15.97	756560	840068


Finance officer/ Accountant
Arts & Commerce College
Makhamalabad, Nashik-3.



Principal
Maratha Vidya Prasarak Samaj's
Arts & Commerce College,
Makhamalabad, Nashik-422 003.

Chartered Accountant

UDIN: 22041418ALZNVF9784



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


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

30.06.2022



Maratha Vidya Prasarak Samaj's
Arts & Commerce College, Makhamalabad, Nashik
Tal., Dist. Nashik - 422 003

Sr.No.	Expenditure on maintenance of academic facilities	Amount					Sr.No.	Expenditure on maintenance of physical facilities	Amount				
		2020-21	2019-20	2018-19	2017-18	2016-17			2020-21	2019-20	2018-19	2017-18	2016-17
1	Postage	771	72	165	16543	587	1	Telephone Bill	27283	62887	20143	81972	79473
2	Printing & Binding Exp	33268	69980	58342	115464	104706	2	Computer Exp				9520	9375
3	Stationary	30222	17501	30940	30848	24508	3	Drivers Allowances					2700
4	Affiliation Fee	131400	4000	131400	4000	131400	4	Court Exp			400	1200	
5	Audit Fee	13570	12390	22800	13216	9778	5	Electricity Bill			83250	51612	39330
6	Avishakar Expense			10000		10000	6	Electric Material Expenses	6529	3595	6647	256583	59711
7	Bank Commission	2745	3120	2721	665	1232	7	Garden Expenses	9701	19000	22260	24850	232570
8	Earn & Learn Expenses		65155	72105	61415	30113	8	Other Expenses	14924	21266	16654	80580	90863
9	First Aid Expenses		2815			480	9	Other Repairs & Maintenance	35305	77936	19375	22147	30540
10	Environment Awareness Exp	24130		23592	36740		10	Peon Uniform & Washing Allow	2550	3680	5040	3280	2720
11	I-Card Expense		728	3186	21962	22217	11	Registration Exp	4500		20000	83050	5000
12	N.S.S. Expenses	105780	2000	103311	110041	4000	12	Sanitation	28266	19872	27110	21563	20060
13	Seminar & Training Exp	6936	15102	126050	157591	109747	13	Software Maintenances	2360	16737	12710	2360	8900
14	Sports Exp	161215	31913	41675	39985	20342	14	Transport & Octroi Exp			150		1000
15	Newspaper & Magazine Exp	11536	11190	16742	9143	19245	15	Water Bill		6780	8655	10450	
16	Student Award & Gathering		53989	49100	55932	61217	16	Travelling Exp	12440	23840	26685	31184	26256
17	College Exam Exp	79528	344263	272412	162196	206988	17	ECA Exp	18226	22024	29315	22296	320
18	Inspection Exp				18499		18	Building Repairs & Maintenance	7480				190575
19	Professional Fees				15200		19	Computer Maintenance	4585	75550	40039	43597	30425
20	Remuneration Exp	55700	34321	29110	44776		20	Furniture, Deadstock, Other Repairing				74409	10250
21	Samaj Day Exp	1632	9063	2970			21	Gas Exp	906		694	4900	
22	Internet Exp	11534	21526				22	Miscellaneous Exp	260		9361		
							23	Gymkhana Exp	23774		140000	2826	
	Total Amount	669967	699128	996621	914216	756560		Total Amount	199089	353167	488488	828379	840068

Finance Officer/Accountant

Arts & Commerce College
Makhamalabad, Nashik-3.

Principal

Maratha Vidya Prasarak Samaj's
Arts & Commerce College,
Makhamalabad, Nashik-422 003.



AUDIT REPORT 2020-21

Maratha Vidya Prasarak Samaj's
Arts & Commerce College(Non Grant) ,Makhmalabad
Makhmalabad., Nasik
Trial Balance
1-Apr-2020 to 31-Mar-2021

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance			6,12,393.83		
Bank of India 2987	1,573.79				
Bank of India 7895	31,072.94				
Bank Of India 8160	1,598.75				
Bank Of Maharashtra	3,74,353.30				
Cash	4,023.00				
Salary Bank	1,99,772.05				
Direct Income			23,20,850.50		
Fees Recd. From Student	20,09,007.50				
Admission Fee	7,200.00				
Admission Form Fee	44,050.00				
Gymkhana Fee	43,290.00				
Internet Fees	57,605.00				
Journals Fees	41,705.00				
Lab Fee	73,537.00				
Library Fee	30,900.00				
Medical Check Up Fees	29,000.00				
Medical Fee	8,770.00				
Other Fees	1,91,655.00				
Student Activity Fee	3,11,055.00				
TC Fee	20,450.00				
Tuition Fee	10,74,840.50				
Wear & Tear Fee	74,950.00				
Grants	3,10,220.00				
Govt. Grant	1,01,000.00				
N.S.S. Grant	1,01,000.00				
University & Other Grants	2,09,220.00				
Earn and Learn Grant	29,220.00				
Other Grant	1,80,000.00				
Other Receipt	1,623.00				
Bank Interest	391.00				
Library Recovery	1,232.00				
Direct Expenditure			1,750.00		
ECA & Gymkhana Exp.	1,750.00				
Newspaper & Magazine Expenses	1,750.00				
Capital Account			2,09,884.50		
Trust Corpus Fund	2,09,884.50				
Poor Boys Fund	29,020.00				
Student Insurance Fund	5,870.00				
University Development Fund College Share	1,74,994.50				
					32,59,648.00
					1,03,076.50
					5,85,544.72
					53,536.00



continued ...

Academic Facilities

Physical Facilities

Physical Facilities

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's
Arts & Commerce College(Non Grant), Makhamalabad
Makhamalabad,, Nasik
Trial Balance
1-Apr-2020 to 31-Mar-2021

Page No. 2

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Loans (Liability)		Repairs & Maintenance	47,370.00
Central Office Loan	17,66,292.00	Building Repairs & Maintenance	7,480.00
		Computer Maintenance	4,585.00
Fixed Assets	5,31,031.00	Other Repairs & Maintenance	35,305.00
Computer & Other Equipment	96,235.00	Depreciation	
Furniture , Dead Stock	2,17,374.00	Depreciation	5,31,031.00
Lab Equipment & Instrument	3,403.00	Direct Income	
Library	35,823.00	Fees Recd. From Student	57,127.00
Machinery & Other Equipment	1,78,196.00	Gymkhana Fee	43,290.00
		Other Fees	8,045.00
Current Liabilities	58,75,326.50	Tuition Fee	5,792.00
Other Payables	51,36,689.00	Grants	5,00,000.00
Fee Anamat	23,69,520.00	University & Other Grants	5,00,000.00
MVP Marathon Fee	8,700.00	University Grant	5,00,000.00
Salary Payable	26,38,274.00	Fixed Assets	2,21,245.00
Student Insurance [MVP]	5,800.00	Computer & Other Equipment	89,737.00
Student Medical Payable	1,08,595.00	Furniture , Dead Stock	61,694.00
Student Welfare Fund (MVP)	5,800.00	Library	69,814.00
Salary Deductions	4,55,875.00	Capital Account	5,870.00
College Teachers Society	2,02,635.00	Trust Corpus Fund	5,870.00
Employee Welfare Fund	9,560.00	Student Insurance Fund	5,870.00
LIC Payable	14,544.00	Current Liabilities	58,56,596.50
MVP Sevak Society Payable	52,200.00	Other Payables	51,18,839.00
Profession Tax	26,625.00	Fee Anamat	23,69,520.00
Provident Fund Payable	1,50,311.00	MVP Marathon Fee	8,700.00
University Funds Collection Account	2,82,762.50	Salary Payable	26,20,424.00
Ashwamedh Krida Prorata	14,450.00	Student Insurance [MVP]	5,800.00
Corpus Fund	5,550.00	Student Medical Payable	1,08,595.00
Disaster Fund	6,540.00	Student Welfare Fund (MVP)	5,800.00
Eligibility Fees	86,100.00	Salary Deductions	4,54,995.00
Environment Awareness Fees Paid	55,030.00	College Teachers Society	2,02,635.00
Gymkhana / Uni. Sport Payable	24,600.00	Employee Welfare Fund	8,680.00
Student Aid Fund	7,875.00	LIC Payable	14,544.00
University Computer Registration Fee	15,767.50	MVP Sevak Society Payable	52,200.00
University Development Fund	41,875.00	Profession Tax	26,625.00
University Registration Fee	8,425.00	Provident Fund Payable	1,50,311.00
University Student Welfare Fund	16,550.00	University Funds Collection Account	2,82,762.50
		Ashwamedh Krida Prorata	14,450.00
Current Assets	6,46,500.00	Corpus Fund	5,550.00
Advance	6,46,500.00		
Advance Paid to Staff	6,46,500.00		




continued

**Maratha Vidya Prasarak Samaj's
Arts & Commerce College(Development Fund), Makhmalabad**
Makhmalabad, Dist -Nashik

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


Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			53,832.26				
Bank of India	53,832.26						
Current Assets				Current Assets			
Direct Income			4,33,620.00	Direct Expenditure			649.04
Other Receipt	4,33,620.00			Other Expenses	649.04		
Vikas Nidhi	4,33,620.00			Bank Commission	649.04		
				Loans (Liability)			4,50,000.00
				Central Office Loan	4,50,000.00		
				Closing Balance			36,803.22
				Bank of India	36,803.22		
Total			4,87,452.26	Total			4,87,452.26
				AS Per Our Report Of Even Date			
Place : Nashik Date : 25-07-2021				 <p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418</p>			

**Maratha Vidya Prasarak Samaj's
Arts & Commerce(Scholarship Account),Makhamalabad**
MakhamalaBad, Dist- Nashik

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

Page No. 1

	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Receipts					
Opening Balance			10,83,429.81		
Scholarship Bank	10,83,429.81				
Direct Expenditure					
Other Expenses		0.50			
Bank Commission		0.50		649.04	649.04
Current Liabilities					
Free Ship	52,945.00			58,328.50	
OBC Freeship	20,280.00			4,793.00	
SC Freeship	15,565.00			25,747.00	
ST Freeship	17,100.00			13,980.50	
Scholarship	12,78,297.50			13,808.00	
B.C Scholarship	1,03,350.00			11,26,788.50	
NT Scholarship	2,14,557.50			99,240.00	
OBC Scholarship	3,90,615.00			48,097.00	
S.C Scholarship	1,62,735.00			2,68,130.00	
ST Scholarship	4,07,040.00			1,76,974.00	
				5,34,347.50	
Current Assets					
Closing Balance					12,28,906.77
Scholarship Bank				12,28,906.77	
Total		24,14,072.01		Total	24,14,672.81
			AS Per Our Report Of Even Date		
Place : Nashik Date : 20-07-2021			 <p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418 UDIN-21041418AAAAALR2549</p>		

AUDIT REPORT 2019-20

Arts & Commerce College(Non Grant) ,Makhmalabad

Makhmalabad, Nasik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance					28,754.42
Bank of India 2987	2,424.75		Salary		
Bank of India 7895	4,170.68		C.H.B Salary	12,08,060.00	
Bank Of India 8160	1,236.75		Provident Fund (MVP Share)	1,59,462.00	
Bank Of Maharashtra	5,640.10		Non Teaching Staff	20,66,442.00	34,33,964.00
Cash	2,303.00		Basic - AS	14,89,605.00	
Salary Bank	12,979.14		C.L.A.-AS	7,200.00	
			Dearness Allowance -AS	3,61,092.00	
Direct Income		36,22,309.00	Dearness Pay - AS	87,977.00	
Fees Recd. From Student	30,10,893.00		H.R.A. -AS	65,012.00	
Admission Fee	9,000.00		Special Pay- AS	39,500.00	
Admission Form Fee	42,450.00		Travelling Allowance -AS	17,056.00	
College Exam Fee	87,940.00				
Fine & Other Fee	7,230.00		Office Exp.		1,71,966.00
Gymkhana Fee	51,510.00		Internet Expenses	21,526.00	
I-Card Fee	300.00		Postage	72.00	
Internet Fees	54,200.00		Printing & Binding	69,980.00	
Journals Fees	44,250.00		Stationery	17,501.00	
Lab Fee	85,655.50		Telephone Expenses	62,887.00	
Library Fee	25,515.00				
Medical Check Up Fees	27,150.00		Other Expenses		2,95,378.09
Medical Fee	12,710.00		Affiliation Fees	4,000.00	
Other Fees	1,76,010.00		Audit Fees	12,390.00	
Stationary Charges	10,038.00		Bank Commission	3,120.59	
Student Activity Fee	4,45,605.00		Earn & Learn Exp.	65,155.00	
TC Fee	19,400.00		Electric Materiel Exp	3,595.00	
Tuition Fee	17,59,089.50		First Aid Exp.	2,815.00	
Wear & Tear Fee	1,52,840.00		Garden Exp	19,000.00	
Grants	5,90,900.00		I-Card Exp.	728.00	
Govt. Grant	30,000.00		N.S.S. Exp	2,000.00	
N.S.S. Grant	30,000.00		Other Expenses	21,266.50	
University & Other Grants	5,60,900.00		Peon Uniform & Washing Allowance	3,680.00	
Earn and Learn Grant	26,500.00		Remuneration Expenses	34,321.00	
University Grant	5,35,400.00		Samaj Day Exp.	9,063.00	
Other Receipt	20,516.00		Sanitation	19,872.00	
Bank Interest	628.00		Seminar & Training Exp.	15,102.00	
Salary Recovery	19,890.00		Software Maintenance	16,737.00	
			Sports Exp.	31,913.00	
Capital Account		1,01,393.00	Travelling Exp.	23,840.00	
Trust Corpus Fund	1,01,593.50		Water Bill	6,780.00	
Poor Boys Fund	27,150.00				
Student Insurance Fund	6,739.50				
University Development Fund College Share	65,708.50				



continued ...

Academic Facilities Physical Facilities

Academic Facilities **Physical Facilities**

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Arts & Commerce College(Non Grant) ,Makhamalabad

Makhamalabad,, Nasik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 2

		Amount Rs. Ps.			Amount Rs. Ps.
Receipts			Payments		
Loans (Liability)		16,80,078.00	ECA & Gymkhana Exp.		87,203.00
Central Office Loan	16,80,078.00		ECA Exp.	22,024.00	
Fixed Assets		4,92,698.00	Newspaper & Magazine Expenses	11,190.00	
Computer & Other Equipment	1,00,568.00		Student Award & Gathering	53,989.00	
Furniture , Dead Stock	2,34,672.00		Repairs & Maintenance		1,53,486.00
Lab Equipment & Instrument	4,004.00		Computer Maintenance	75,550.00	
Library	32,046.00		Other Repairs & Maintenance	77,936.00	
Machinery & Other Equipment	1,21,408.00		Depreciation		4,92,698.00
Current Liabilities		69,03,864.00	Depreciation	4,92,698.00	
Other Payables	61,54,608.50		Direct Income		14,602.00
Blind Welfare Fund	3,402.00		Fees Recd. From Student	14,602.00	
Competitive Exam	53,600.00		Other Fees	5,410.00	
Fee Anamat	32,21,677.50		Tution Fee	9,192.00	
MVP Marathon Fee	8,145.00		Fixed Assets		1,14,502.00
Salary Payable	27,61,299.00		Furniture , Dead Stock	63,619.00	
Student Insurance [MVP]	5,430.00		Library	50,883.00	
Student Medical Payable	95,625.00		Capital Account		8,735.00
Student Welfare Fund (MVP)	5,430.00		Trust Corpus Fund	8,735.00	
Salary Deductions	4,96,558.00		Student Insurance Fund	8,735.00	
College Teachers Society	2,44,804.00		Current Liabilities		69,02,869.00
Employee Welfare Fund	10,520.00		Other Payables	61,54,608.50	
LIC Payable	7,272.00		Blind Welfare Fund	3,402.00	
MVP Sevak Society Payable	44,800.00		Competitive Exam	53,600.00	
Profession Tax	29,775.00		Fee Anamat	32,21,677.50	
Provident Fund Payable	1,49,287.00		MVP Marathon Fee	8,145.00	
Tea Club	10,100.00		Salary Payable	27,61,299.00	
University Funds Collection Account	2,52,697.50		Student Insurance [MVP]	5,430.00	
Ashwamedh Krida Prorata	19,620.00		Student Medical Payable	95,625.00	
Corpus Fund	5,430.00		Student Welfare Fund (MVP)	5,430.00	
Disaster Fund	8,940.00		Salary Deductions	4,95,563.00	
Eligibility Fees	86,450.00		College Teachers Society	2,44,804.00	
Environment Awareness Fees Paid	34,340.00		Employee Welfare Fund	7,700.00	
Gymkhana / Uni. Sport Payable	15,635.00		LIC Payable	7,272.00	
Student Aid Fund	7,975.00		MVP Sevak Society Payable	44,800.00	
University Computer Registration Fee	18,057.50		Profession Tax	31,600.00	
University Development Fund	29,125.00		Provident Fund Payable	1,49,287.00	
University Registration Fee	11,225.00		Tea Club	10,100.00	
University Student Welfare Fund	15,900.00		University Funds Collection Account	2,52,697.50	
Current Assets		11,030.00			
Advance	11,030.00				
Advance Paid to Staff	11,030.00				



continued ...


Arts & Commerce College(Non Grant) ,Makhamalabad

Makhamalabad,, Nasik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Ashwamedh Krida Prorata	19,620.00	
			Corpus Fund	5,430.00	
			Disaster Fund	8,940.00	
			Eligibility Fees	86,450.00	
			Environment Awareness Fees Paid	34,340.00	
			Gymkhana / Uni. Sport Payable	15,635.00	
			Student Aid Fund	7,975.00	
			University Computer Registration Fee	18,057.50	
			University Development Fund	29,125.00	
			University Registration Fee	11,225.00	
			University Student Welfare Fund	15,900.00	
			Current Assets		5,52,530.00
			Advance		
			Advance Paid to Staff	5,52,530.00	
			Closing Balance		6,12,393.83
			Bank of India 2987	1,573.79	
			Bank of India 7895	31,072.94	
			Bank Of India 8160	1,598.75	
			Bank Of Maharashtra	3,74,353.30	
			Cash	4,023.00	
			Salary Bank	1.99.772.05	
Total		1,28,40,326.92	Total		1,28,40,326.92
			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


Arts & Commerce College(Building Account), Makhamalabad

Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts		Amount	Payments		Amount
		Rs.			Rs. Ps.
Opening Balance					5,469.00
Bank of India	5,469.00				
Current Assets			Direct Expenditure		1,740.52
			Other Expenses	1,740.52	
			Bank Commission		
			Closing Balance		3,728.48
			Bank of India	3,728.48	
Total		5,469.00	Total		5,469.00
			AS Per Our Report Of Even Date		
Place : Nashik Date : 09-06-2020			 <p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418</p>		

AUDIT REPORT 2018-19

**Maratha Vidya Prasarak Samaj's
Arts & Commerce College(Non Grant),Makhmalabad**

Makhmalabad,, Nasik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Fixed Assets		5,98,787.00	Depreciation		5,98,787.00
Computer & Other Equipment	1,67,613.00		Depreciation	5,98,787.00	
Furniture , Dead Stock	2,53,678.00		Direct Income		17,332.00
Lab Equipment & Instrument	4,710.00		Fees Recd. From Student	17,332.00	
Library	29,953.00		Gymkhana Fee	10,300.00	
Machinery & Other Equipment	1,42,833.00		Student Activity Fee	4,362.00	
			Tuition Fee	2,670.00	
Current Liabilities		62,76,607.00	Investments & Deposits		21,000.00
Duties & Taxes	410.00		Deposit Electricity	10,000.00	
TDS	410.00		Fixed Deposits	11,000.00	
Other Payables	54,57,870.00		Fixed Assets		12,04,407.00
Blind Welfare Fund	15,285.00		Computer & Other Equipment	2,08,740.00	
Fee Anamat	26,90,854.00		Furniture , Dead Stock	15,806.00	
MVP Marathon Fee	7,970.00		Library	49,861.00	
Salary Payable	26,40,333.00		Machinery & Other Equipment	9,30,000.00	
Student Insurance [MVP]	7,850.00		Capital Account		22,524.00
Student Medical Payable	90,288.00		Trust Corpus Fund	22,524.00	
Student Welfare Fund (MVP)	5,290.00		Sports Fund	10,570.00	
Salary Deductions	5,65,957.00		Student Insurance Fund	5,150.00	
College Teachers Society	3,19,719.00		University Development Fund College Share	6,804.00	
Employee Welfare Fund	10,780.00		Loans (Liability)		2,43,771.00
MVP Sevak Society Payable	13,200.00		Central Office Loan	2,43,771.00	
Profession Tax	41,750.00		Current Liabilities		62,77,607.00
Provident Fund Payable	1,54,708.00		Duties & Taxes	410.00	
Tea Club	25,800.00		TDS	410.00	
University Funds Collection Account	2,52,370.00		Other Payables	54,57,870.00	
Ashwamedh Krida Prorata	10,300.00		Blind Welfare Fund	15,285.00	
Corpus Fund	5,330.00		Fee Anamat	26,90,854.00	
Disaster Fund	5,150.00		MVP Marathon Fee	7,970.00	
Eligibility Fees	83,650.00		Salary Payable	26,40,333.00	
Environment Awareness Fees Paid	35,420.00		Student Insurance [MVP]	7,850.00	
Gymkhana / Uni. Sport Payable	4,725.00		Student Medical Payable	90,288.00	
Prorata	4,725.00		Student Welfare Fund (MVP)	5,290.00	
Student Aid Fund	7,850.00		Salary Deductions	5,66,957.00	
University Computer Registration Fee	66,125.00		College Teachers Society	3,20,719.00	
University Development Fund	6,400.00		Employee Welfare Fund	10,780.00	
University Registration Fee	6,400.00		MVP Sevak Society Payable	13,200.00	
University Student Welfare Fund	20,350.00		Profession Tax	41,750.00	
Current Assets		4,25,417.00	Provident Fund Payable	1,54,708.00	
Advance	4,25,417.00		Tea Club	25,800.00	
Advance Paid to Staff	4,25,417.00		University Funds Collection Account	2,52,370.00	
Branch / Divisions (Payables)		8,02,880.00	Ashwamedh Krida Prorata	10,300.00	
Building Account Payable	1,76,477.00		Corpus Fund	5,330.00	
NSS Payable Account	5,150.00		Disaster Fund	5,150.00	
University Account Payable	2,09,105.00		Eligibility Fees	83,650.00	
Vikas Nidhi Account Payable	3,52,070.00		Environment Awareness Fees Paid	35,420.00	
Branch / Divisions (Receivables)		25,000.00	Gymkhana / Uni. Sport Payable	4,725.00	
NSS Account Receivable	25,000.00		Prorata	4,725.00	
			Student Aid Fund	7,850.00	
			University Computer Registration Fee	66,125.00	
			University Development Fund	66,125.00	




continued ...

**Maratha Vidya Prasarak Samaj's
Arts & Commerce College(Non Grant) ,Makhmalabad**
Makhmalabad,, Nasik

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

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			University Registration Fee	6,400.00	
			University Student Welfare Fund	20,350.00	
			Current Assets		2,50,926.00
			Advance	2,50,926.00	
			Advance Paid to Staff	2,50,926.00	
			Branch / Divisions (Receivables)		25,000.00
			NSS Account Receivable	25,000.00	
			Branch / Divisions (Payables)		8,02,880.00
			Building Account Payable	1,76,477.00	
			NSS Payable Account	5,150.00	
			University Account Payable	2,69,183.00	
			Vikas Nidhi Account Payable	3,52,070.00	
			Closing Balance		28,754.42
			Bank of India 2987	2,424.75	
			Bank of India 7895	4,170.68	
			Bank Of India 8160	1,236.75	
			Bank Of Maharashtra	5,640.10	
			Cash	2,303.00	
			Salary Bank	12,979.14	
Total		1,40,78,257.22	Total		1,40,78,257.22
			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 : 11-06-2019

Academic Facilities

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(University Exam Account),Makhamalabad
Makhamalabad, Dist- Nashik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 1


Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance		2,89,355.48			
Bank Of Maharashtra	36,661.00		Other Expenses		2,73,372.05
Cash	5,185.00		Bank Commission	960.05	
University Bank	2,47,509.48		College Exam Exp	2,72,412.00	
Direct Income		4,70,692.00	Direct Income		63,943.00
Fees Recd. From Student	4,70,692.00		Fees Recd. From Student	63,943.00	
College Exam Fee	4,70,692.00		College Exam Fee	63,943.00	
Current Liabilities		5,41,588.00	Loans (Liability)		2,69,183.00
University Funds Collection Account	5,41,588.00		Central Office Loan	2,69,183.00	
University Exam Fees	3,30,425.00		Current Liabilities		5,51,841.00
University Exam Grant Payable	2,11,163.00		University Funds Collection Account	5,51,841.00	
Current Assets		2,94,183.00	University Exam Fees	3,30,425.00	
Branch / Divisions (Payables)			University Exam Grant Payable	2,21,416.00	
NSS Payable Account	25,000.00		Current Assets		2,94,183.00
Senior College Account Payable	2,69,183.00		Branch / Divisions (Payables)		
			NSS Payable Account	25,000.00	
			Senior College Account Payable	2,69,183.00	
			Closing Balance		1,43,296.43
			Bank Of Maharashtra	17,242.60	
			Cash	1,538.00	
			University Bank	1,24,515.83	
Total		15,95,818.48	Total		15,95,818.48
Place : Nashik Date : 11-06-2019			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(Scholarship Account),Makhamalabad**
MakhamalaBad, Dist- Nashik

Trial Balance


1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance		54,959.25			
Scholarship Bank	54,959.25				
Current Liabilities		12,64,637.00			
Free Ship	1,91,132.50		Other Expenses		588.88
NT Freeship	13,970.00		Bank Commission	588.88	
OBC Freeship	21,330.00		Current Liabilities		10,27,006.00
SBC Freeship	6,990.00		Free Ship	1,88,050.00	
SC Freeship	53,930.00		NT Freeship	13,970.00	
ST Freeship	94,912.50		OBC Freeship	20,260.00	
Scholarship	10,73,504.50		SBC Freeship	6,990.00	
B.C Scholarship	71,687.00		SC Freeship	53,930.00	
NT Scholarship	3,37,490.00		ST Freeship	92,900.00	
OBC Scholarship	1,11,255.00		Scholarship	8,38,956.00	
SBC Scholarship	12,620.00		NT Scholarship	3,13,130.00	
S.C Scholarship	3,50,892.50		OBC Scholarship	11,820.00	
ST Scholarship	1,89,560.00		SBC Scholarship	12,620.00	
			S.C Scholarship	3,50,892.00	
			ST Scholarship	1,50,494.00	
Current Assets			Current Assets		
			Closing Balance		2,92,001.37
			Scholarship Bank	2,92,001.37	
Total		13,19,596.25	Total		13,19,596.25
			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 : 11-06-2019					

**Maratha Vidya Prasarak Samaj's
Arts & Commerce College(Development Fund), Makhamalabad**
Nashik


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

		Amount				Amount	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Receipts				Payments			
Opening Balance							
Bank of India	8,477.30						
Current Assets				Current Assets			
Direct Income				Direct Expenditure			
Other Receipt	3,24,192.00			Other Expenses	354.00		
Vikas Nidhi	3,24,192.00			Bank Commission	354.00		
Loans (Liability)				Loans (Liability)			
Central Office Loan	5,451.00			Central Office Loan	3,29,675.00		
Branch / Divisions (Payables)				Branch / Divisions (Payables)			
Senior College Account Payable	3,52,070.00			Senior College Account Payable	3,52,070.00		
				Closing Balance			
				Bank of India	8,091.30		
Total				Total			
		6,90,190.30				6,90,190.30	
				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 : 11-06-2019							

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

Trial Balance

1-Apr-2018 to 31-Mar-2019

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance					
Bank of India	5,469.00				
Current Liabilities		245.00			245.00
Salary Deductions	245.00		Salary Deductions	245.00	
Income Tax	245.00		Income Tax	245.00	
Loans (Liability)		1,78,922.00			1,78,922.00
Central Office Loan	1,78,922.00		Fixed Assets		
			Buildings	1,78,922.00	
Branch / Divisions (Payable)		1,76,477.00			1,76,477.00
Seniour College Account Payable	1,76,477.00		Branch / Divisions (Payable)		
			Seniour College Account Payable	1,76,477.00	
			Closing Balance		5,469.00
			Bank of India	5,469.00	
Total		3,61,113.00	Total		3,61,113.00
Place : Nashik Date : 11-06-2019			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	

AUDIT REPORT 2017-18

Maratha Vidya Prasarak Samaj's
Arts & Commerce College ,Makhamalabad
Dist - Nashik
MVP Fixed Asset Register
1-Apr-2017 to 31-Mar-2018

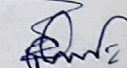
Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	3,12,620.00	37,867.00	3,50,487.00		1,40,195.00	2,10,292.00
2	Furniture , Dead Stock	22,81,734.00	5,19,345.00	28,01,079.00		2,80,108.00	25,20,971.00
3	Lab Equipment & Instrument	36,944.00		36,944.00		5,542.00	31,402.00
4	Library	2,13,780.00	63,632.00	2,77,412.00		27,741.00	2,49,671.00
5	Machinery & Other Equipment	26,138.00		26,138.00		3,921.00	22,217.00
	Total	28,71,216.00	6,20,844.00	34,92,060.00		4,57,507.00	30,34,553.00

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants


R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 12-06-2018

Academic Facilities

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(University Exam Account),Makhamalabad
Makhamalabad, Dist- Nashik**

Page No. 1

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

		Amount Rs. Ps.			Amount Rs. Ps.
Receipts			Payments		
Opening Balance		7,51,002.67			
Bank Of Maharashtra	3,55,410.00		Office Exp.		
Cash	5,871.00		Stationery	1,010.00	1,010.00
University Bank	3,89,721.67				
Direct Income		3,10,636.00	Other Expenses		1,62,379.19
Fees Recd. From Student	3,10,636.00		Bank Commission	183.19	
College Exam Fee	3,10,636.00		College Exam Exp	68,612.00	
			Other Expenses	150.00	
Current Liabilities		9,78,869.00	Term End Exam	92,884.00	
Other Payables	3,26,720.00		Travelling Exp.	350.00	
Fee Anamat	3,26,720.00				
University Funds Collection Account	6,52,149.00		Direct Income		18,491.00
University Exam Fees	4,46,550.00		Fees Recd. From Student	18,491.00	
University Exam Grant Payable	2,05,599.00		College Exam Fee	18,491.00	
Current Assets			Loans (Liability)		6,65,109.00
Branch / Divisions (Payables)		6,65,109.00	Central Office Loan	6,65,109.00	
Senior College Account Payable	6,65,109.00		Current Liabilities		9,69,272.00
			Other Payables	3,26,720.00	
			Fee Anamat	3,26,720.00	
			University Funds Collection Account	6,42,552.00	
			University Exam Fees	4,46,550.00	
			University Exam Grant Payable	1,96,002.00	
			Current Assets		
			Branch / Divisions (Payables)		6,00,000.00
			Senior College Account Payable	6,00,000.00	
			Closing Balance		2,89,355.48
			Bank Of Maharashtra	36,661.00	
			Cash	5,185.00	
			University Bank	2,47,509.48	
Total		27,05,616.67	Total		27,05,616.67

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants



R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 12-06-2018

Maratha Vidya Prasarak Samaj's
Arts & Commerce College(Building Account), Makhamalabad
Nashik

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

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			885.00				
Bank of India	885.00						
Branch / Divisions (Payable)			6,000.00	Current Liabilities			36,223.00
Seniour College Account Payable	6,000.00			Other Payables	17,842.00		
Current Liabilities			71,907.00	Vat Tax Payable	17,842.00		
Other Payables	53,526.00			Salary Deductions	18,381.00		
Retention Money	35,684.00			Income Tax	18,381.00		
Vat Tax Payable	17,842.00			Direct Expenditure			1,516.00
Salary Deductions	18,381.00			Other Expenses	1,516.00		
Income Tax	18,381.00			Bank Commission	1,516.00		
Direct Expenditure			100.00	Fixed Assets			9,07,325.00
Other Expenses	100.00			Buildings	9,07,325.00		
Bank Commission	100.00			Current Assets			5,74,500.00
Loans (Liability)			8,77,641.00	Advance	5,74,500.00		
Central Office Loan	8,77,641.00			Advance Paid to Contractor	5,74,500.00		
Current Assets			5,74,500.00	Branch / Divisions (Payable)			6,000.00
Advance	5,74,500.00			Seniour College Account Payable	6,000.00		
Advance Paid to Contractor	5,74,500.00						
				Closing Balance			5,469.00
				Bank of India	5,469.00		
Total			15,31,033.00	Total			15,31,033.00
				AS Per Our Report Of Even Date			
							
				R.S.Baste & Co. Chartered Accountants  R.S.Baste Partner M.No.041418			
Place : Nashik							
Date : 12-06-2018							


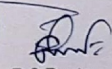
**Maratha Vidya Prasarak Samaj's
Arts & Commerce College(Development Fund Account)**

Makhmalabad, Nashik

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		4,685.00			
Bank of India	2,885.00				
Cash	1,800.00				
Current Assets			Current Assets		
Direct Income		2,89,500.00	Direct Expenditure		
Other Receipt	2,89,500.00		Other Expenses	707.70	707.70
Vikas Nidhi	2,89,500.00		Bank Commission	707.70	
			Loans (Liability)		
			Central Office Loan	2,85,000.00	2,85,000.00
			Closing Balance		8,477.30
			Bank of India	8,477.30	
Total		2,94,185.00	Total		2,94,185.00
			As Per Our Report Of Even Date		
Place : Nashik					
Date : 12-06-2018					R.S.Baste & Co. Chartered Accountants
			 R.S.Baste Partner M.No.041418		

**Maratha Vidya Prasarak Samaj's
Arts & Commerce College(Non Grant), Makhmalabad**
Makhmalabad., Nashik

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

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Current Liabilities		59,44,997.00			
Duties & Taxes			Depreciation		4,57,507.00
TDS	1,785.00		Depreciation	4,57,507.00	
Other Payables			Direct Income		93,349.00
Fee Anamat	51,54,132.00		Fees Recd. From Student		
Insurance Payable	22,53,160.00		Student Activity Fee	3,139.00	
MVP Marathon Fee	1,16,119.00		Tuition Fee	45.00	
Remuneration Payable	9,716.00		Other Receipt		
Retention Money	22,656.00		Other Receipts	90,210.00	
Salary Payable	8,712.00				
Student Insurance [MVP]	27,28,854.00		Investments & Deposits		10,000.00
Student Welfare Fund (MVP)	5,780.00		Deposit Electricity	10,000.00	
Val Tax Payable	5,780.00				
Salary Deductions			Fixed Assets		6,20,844.00
Employee Welfare Fund	3,88,584.00		Computer & Other Equipment	37,867.00	
Group Insurance	8,120.00		Furniture, Dead Stock	5,19,345.00	
Income Tax Payable	6,574.00		Library	63,632.00	
N.D.S.T. Society	3,278.00				
Profession Tax	1,49,607.00		Capital Account		40,520.00
Provident Fund Payable	31,725.00		Trust Corpus Fund		
Tea Club	1,51,457.00		Sports Fund	40,520.00	
University Funds Collection Account			Student Insurance Fund	5,780.00	
Ashwamedh Krida Prorata	4,00,496.00				
Corpus Fund	17,340.00		Loans (Liability)		24,57,757.00
Disaster Fund	5,780.00		Central Office Loan	24,57,757.00	
Eligibility Fees	11,660.00				
Environment Awareness Fees Paid	1,02,600.00		Current Liabilities		59,59,525.00
Prorata	36,960.00		Duties & Taxes		
Student Aid Fund	81,618.00		TDS	1,785.00	
University Computer Registration Fee	6,780.00		Other Payables		51,45,420.00
University Development Fund	21,408.00		Fee Anamat	51,45,420.00	
University Insurance	72,250.00		Insurance Payable	22,53,160.00	
University Registration Fee	9,000.00		MVP Marathon Fee	1,16,119.00	
University Student Welfare Fund	7,300.00		Remuneration Payable	8,715.00	
	28,900.00		Salary Payable	22,656.00	
Current Assets		2,90,484.00	Student Insurance [MVP]	27,28,854.00	
Advance			Student Welfare Fund (MVP)	5,780.00	
Advance Paid to Staff	2,90,484.00		Val Tax Payable	5,780.00	
			Salary Deductions		4,10,824.00
Branch / Divisions (Payables)		6,17,560.00	College Teachers Society	330.00	
Building Account Payable	6,000.00		Employee Welfare Fund	15,380.00	
NSS Payable Account	11,560.00		Group Insurance	6,574.00	
University Account Payable	6,00,000.00		Income Tax Payable	3,278.00	
			N.D.S.T. Society	1,49,607.00	
			Profession Tax	46,375.00	
			Provident Fund Payable	1,51,457.00	
			Tea Club	37,823.00	
			University Funds Collection Account		4,00,496.00
			Ashwamedh Krida Prorata	4,00,496.00	
			Corpus Fund	17,340.00	
			Disaster Fund	5,780.00	
			Eligibility Fees	11,560.00	
			Environment Awareness Fees Paid	1,02,600.00	
			Prorata	36,960.00	
			Student Aid Fund	81,618.00	
			University Computer Registration Fee	5,780.00	
			University Development Fund	21,408.00	
				72,250.00	





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Maratha Vidya Prasarak Samaj's
Arts & Commerce College(Non Grant) ,Makhamalabad
Makhamalabad,, Nasik

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

Page No. 3

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
		University Insurance	9,000.00
		University Registration Fee	7,300.00
		University Student Welfare Fund	28,900.00
		Current Assets	4,85,067.00
		Advance	4,85,067.00
		Advance Paid to Staff	4,85,067.00
		Branch / Divisions (Payables)	6,82,669.00
		Building Account Payable	6,000.00
		NSS Payable Account	11,560.00
		University Account Payable	6,65,109.00
		Closing Balance	8,45,469.22
		Bank of India 2987	9,980.75
		Bank of India /895	1,000.04
		Bank Of India 8160	1,000.75
		Bank Of Maharashtra	5,36,917.00
		Cash	14,293.00
		Salary Bank	2,82,277.68
Total	1,04,93,330.01	Total	1,64,93,330.01
		AS Per Our Report Of Even Date	
			
		R.S.Baste & Co. Chartered Accountants	
		 R.S.Baste Partner M.No.041418	
Place : Nashik			
Date : 12-06-2018			

AUDIT REPORT 2016-17

Maratha Vidya Prasarak Samaj'S
Arts & Commerce College(Non Grant) ,Makhamalabad
Makhamalabad,, Nashik

Trial Balance
1-Apr-2016 to 31-Mar-2017

Page No. 1

Receipts		Payments	
Amount		Amount	
Rs.	Ps.	Rs.	Ps.
	8,63,735.66		
Receipts		Payments	
Opening Balance			
Bank Of India S160	1,028.00	Salary	30,17,913.00
Cash	1,799.00	C.H.B Salary	10,34,738.00
Salary Bank	8,60,908.66	Provident Fund (MVP Share)	1,58,048.00
Direct Income		Teaching Staff	18,17,927.00
Fees Recd. From Student	28,78,021.00	Basic - PPS	9,66,978.00
Admission Fee	11,680.00	Dearness Allowance- PPS	4,70,352.00
ECA Fee	38,000.00	Dearness Pay - PPS	1,41,860.00
Gymkhana Fee	12,240.00	H.K.A. - PPS	91,151.00
Lab Fee	1,00,470.00	Special Pay - PPS	1,28,774.00
Library Fee	60,200.00	Travelling Allowance - PPS	18,812.00
Medical Fee	46,390.00	Non Teaching Staff	7,200.00
Other Fees	1,236.00	Dearness Pay - AS	7,200.00
Seminar Fee	54,415.00	Office Exp.	2,09,274.00
Student Activity Fee	3,48,250.00	Postage	587.00
Tuition Fee	21,15,470.00	Printing & Binding	1,04,706.00
Wear & Tear Fee	29,670.00	Stationery	24,508.00
Other Receipt	1,65,218.00	Telephone Expenses	79,473.00
Admission Form Sales	39,750.00	Other Expenses	8,68,332.55
Bank Interest Received	165.00	Affiliation Fees	1,31,400.00
Interest On Fix Deposit	8,414.00	Audit Fees	9,776.00
Other Receipts	1,16,889.00	Avishkar Expenses	10,000.00
UGC & Other Grants	1,99,930.00	Bank Commission	1,232.65
University Grant	1,99,930.00	Computer Exp	9,375.00
Direct Expenditure		Drivers Allowance	2,700.00
Office Exp.	17,124.00	Earn & Learn Exp.	30,113.00
Stationery	17,124.00	Electricity Bill	39,330.00
Other Expenses	1,400.00	Electric Material Exp	59,711.00
Sports Exp.	1,400.00	First Aid Exp.	480.00
Capital Account		Garden Exp	2,32,870.00
Trust Corpus Fund	1,56,871.00	I-Cert Exp.	22,217.00
Poor Boys Fund	14,755.00	N.S.S. Exp	4,000.00
University Development Fund College Share	1,42,116.00	Other Expenses	90,863.00
Loans (Liability)		Other Repairs & Maintenance	30,540.00
Central Office Loan	28,69,761.00	Peon Uniform & Washing Allowance	2,720.00
Investments & Deposits		Registration Exp.	8,000.00
Fixed Deposits	5,00,000.00	Sanitation	20,060.00
Fixed Assets		Seminar & Training Exp.	1,09,747.00
Computer & Other Equipment	1,04,206.00	Software Maintenance	8,900.00
Furniture, Dead Stock	2,53,526.00	Sports Exp.	20,342.00
Lab Equipment & Instrument	6,520.00	Transport & Octroi Expenses	1,000.00
Library	23,753.00	Travelling Exp.	26,256.00
Machinery & Other Equipment	4,612.00	ECA & Gymkhana Exp.	80,782.00
Current Liabilities		ECA Exp.	320.00
Duties & Taxes	5,207.00	Newspaper & Magazine Expenses	19,245.00
TDS	5,207.00	Student Award & Gathering	61,217.00
Other Payables	59,64,093.00	Repairs & Maintenance	2,31,250.00
Anamat Payable	18,435.00	Building Repairs & Maintenance	1,90,575.00
Fee Anamat	31,53,625.00	Computer Maintenance	30,425.00
Insurance Payable	20,944.00	Furniture, Deadstock Others Repairing Charges	10,250.00
		Depreciation	3,92,617.00
		Depreciation	3,92,617.00

continued

Academic Facilities Physical Facilities

Maratha Vidya Prasarak Samaj'S
Arts & Commerce College(Non Grant) ,Makhmalabad
Makhmalabad,, Nasik

Trial Balance
1-Apr-2016 to 31-Mar-2017

Page No. 2

Receipts		Payments	
Amount		Amount	
Rs.	Ps.	Rs.	Ps.
MVP Marathon Fee	8,855.00	Direct Income	
Salary Payable	26,40,284.00	Fees Recd. From Student	23,554.00
Student Insurance [MVP]	5,920.00	Tuition Fee	23,554.00
Student Welfare Fund (MVP)	5,940.00	Other Receipt	100.00
Salary Deductions	2,18,631.00	Other Receipts	100.00
College Teachers Society	35,432.00	Investments & Deposits	
Employee Welfare Fund	7,260.00	Fixed Deposits	5,00,000.00
Profession Tax	24,700.00	Telephone Deposit	10,000.00
Provident Fund Payable	1,42,634.00	Fixed Assets	16,05,379.00
Tea Club	8,605.00	Computer & Other Equipment	2,15,540.00
University Funds Collection Account	3,80,829.00	Furniture, Dead Stock	12,61,215.00
Ashwamedh Krida Prorata	17,710.00	Library	97,874.00
Corpus Fund	6,170.00	Machinery & Other Equipment	30,750.00
Disaster Fund	11,860.00	Capital Account	
Eligibility Fees	91,770.00	Trust Corpus Fund	25,624.00
Environment Awareness Fees Paid	41,360.00	Poor Boys Fund	10,630.00
Prorata	76,064.00	University Development Fund College Share	14,994.00
Student Aid Fund	5,940.00	Loans (Liability)	
University Computer Registration Fee	17,880.00	Central Office Loan	1,36,888.00
University Development Fund	75,000.00	Current Liabilities	
University Registration Fee	6,975.00	Duties & Taxes	5,207.00
University Student Welfare Fund	30,100.00	TDS	5,207.00
Current Assets	1,10,550.00	Other Payables	58,56,201.00
Advance	1,10,550.00	Anamat Payable	18,435.00
Advance Paid to Staff	1,10,550.00	Fee Anamat	31,53,625.00
Branch / Divisions (Payables)		Insurance Payable	20,944.00
Scholarship Payable Account	9,295.00	MVP Marathon Fee	8,855.00
University Account Payable	65,109.00	Salary Payable	26,40,284.00
Branch / Divisions (Receivables)		Staff House Rent Payable	1,608.00
University Receivable Account	12,86,438.00	Student Insurance [MVP]	6,510.00
		Student Welfare Fund (MVP)	5,940.00
		Salary Deductions	2,00,266.00
		College Teachers Society	34,102.00
		Profession Tax	14,925.00
		Provident Fund Payable	1,42,634.00
		Tea Club	8,605.00
		University Funds Collection Account	4,26,220.00
		Ashwamedh Krida Prorata	17,710.00
		Corpus Fund	6,170.00
		Disaster Fund	11,860.00
		Eligibility Fees	91,770.00
		Environment Awareness Fees Paid	88,751.00
		Prorata	76,064.00
		Student Aid Fund	5,940.00
		University Computer Registration Fee	17,880.00
		University Development Fund	75,000.00
		University Registration Fee	6,975.00
		University Student Welfare Fund	30,100.00
		Current Assets	
		Advance	91,640.00
		Advance Paid to Staff	91,640.00



continued ...

Maratha Vidya Prasarak Samaj'S
Arts & Commerce(Scholarship Account),Makhamalabad
MakhamalaBad, Dist- Nashik

Trial Balance

1-Apr-2016 to 31-Mar-2017

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			3,38,029.00				
Scholarship Bank	3,38,029.00						
Current Liabilities			23,49,873.00	Other Expenses			30.75
Free Ship	2,03,345.00			Bank Commission	30.75		
NT Freeship	25,660.00			Current Liabilities			26,71,298.00
OBC Freeship	1,37,160.00			Free Ship	3,69,412.00		
SC Freeship	40,525.00			NT Freeship	42,775.00		
Scholarship	21,46,528.00			OBC Freeship	1,68,657.00		
NT Scholarship	7,84,110.00			SC Freeship	94,055.00		
OBC Scholarship	37,645.00			ST Freeship	63,925.00		
SBC Scholarship	5,800.00			Scholarship	23,01,886.00		
S.C Scholarship	3,52,923.00			NT Scholarship	7,84,475.00		
ST Scholarship	9,66,050.00			OBC Scholarship	52,816.00		
Current Assets				SBC Scholarship	39,200.00		
				S.C Scholarship	3,97,880.00		
				ST Scholarship	10,27,515.00		
				Current Assets			
				Branch / Divisions (Receivables)			9,295.00
				Senior College Receivable Account	9,295.00		
				Closing Balance			7,278.25
				Scholarship Bank	7,278.25		
Total			26,87,902.00	Total			26,87,902.00



R.S.Baste & Co.
Chartered Accountants

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 28-05-2017

Maratha Vidya Prasarak Samaj'S
Arts & Commerce College(Building Account), Makhamalabad
Nashik

Trial Balance

1-Apr-2016 to 31-Mar-2017

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance					
Building Fund Bank Account	7,850.00		Capital Account		
Cash	1,000.00		Trust Corpus Fund	51,000.00	51,000.00
			Building Fund	51,000.00	
Capital Account		7,35,100.00			
Trust Corpus Fund	7,35,100.00		Current Liabilities		
Building Fund	7,35,100.00		Other Payables	38,771.00	70,819.00
			Vat Tax Payable	38,771.00	
Current Liabilities		1,48,361.00	Salary Deductions	32,048.00	
Other Payables	1,16,313.00		Income Tax	32,048.00	
Retention Money	77,542.00				
Vat Tax Payable	38,771.00		Direct Expenditure		390.00
Salary Deductions	32,048.00		Other Expenses	390.00	
Income Tax	32,048.00		Bank Commission	390.00	
Loans (Liability)		18,68,021.00	Fixed Assets		19,45,563.00
Central Office Loan	18,68,021.00		Buildings	19,45,563.00	
Current Assets		1,50,000.00	Loans (Liability)		6,91,675.00
Advance	1,50,000.00		Central Office Loan	6,91,675.00	
Advance Paid to Contractor	1,50,000.00				
			Current Assets		1,50,000.00
			Advance	1,50,000.00	
			Advance Paid to Contractor	1,50,000.00	
			Closing Balance		885.00
			Bank of India	885.00	
Total		29,10,332.00	Total		29,10,332.00

Place : Nashik
Date : 28-05-2017



R.S.Baste & Co.
Chartered Accountants

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

