

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)

4.2.3 Average annual expenditure for purchase of books/e-books and subscription to journals/e-journals during the last five years (INR in Lakhs)

मराठा विद्या प्रसारक समाजाचे

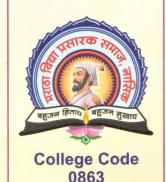
कला आणि वाणिज्य महाविद्यालय, मखमलाबाद

ता.जि. नाशिक - ४२२ ००३. फोन: (०२५३) २५३०३५२

प्राचार्य डॉ. व्ही. एस. काळे

एम.एस्सी., एम.फिल्., पीएच.डी.

ई-मेल: accmnashik@gmail.com



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)

EXPENDITURE STATEMENT

METRIC NO. 4.2.3

ANNUAL EXPENDITURE FOR PURCHASE OF BOOKS/E-BOOKS AND SUBSCRIPTION TO JOURNALS/E-JOURNALS DURING THE ACADEMIC YEAR

Sr. No.	Year	Library	Newspaper & Grand Total Magazine		Grand Total (INR in Lakhs)	
1	2020-21	69814	11536	81,350	0.81350	
2	2019-20	50883	11190	62073	0.62073	
3	2018-19	49861	16742	66,603	0.66603	
4	2017-18	63632	9143	72,775	0.72775	
5	2016-17	97874	19245	1,17,119	1.17119	
		Grand Total		3,99,920	3.99920	

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

R. N.

010404

Principal

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

Chartered Accountant

R. S. BASTE & CO. UDIN: 22041418ALZNVF9784 CHARTERED ACCOUNTANTS FRN 101040W

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

30.06.2022

Library, Magazine & Newspaper 2020-21

Arts & Commerce College(Non Grant) ,Makhamalabad Makhamalabad,

Nasik

Library

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020 Cr	Opening Balance	and the first terms of the second		2,88,416.00	
19-8-2020 Cr	Cash	Payment	59	728.00	
	Salary Bank	Payment	72	13,268.00	
	Salary Bank	Payment	77	990.00	1 1 2
	Salary Bank	Payment	84	8,025.00	
18-12-2020 Cr		Payment	160	1,139.00	
4-1-2021 Cr	Cash	Payment	170	1,650.00	
31-3-2021 Cr	Salary Bank	Payment	233	42,364.00	
	Central Office Loan	Journal	25	1,650.00	1 ~ -
Di	Depreciation	Journal	33		35,823.00
1 11 11 1				3,58,230.00	35,823.00
Di	Closing Bnce				3,22,407.00
				3,58,230.00	3,58,230.00

Arts & Commerce College(Non Grant) ,Makhamalabad Makhamalabad,

Nasik

Newspaper & Magzine Expenses Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
28-5-2020 Cr	Salary Bank	Payment	18	2,690.00	
15-7-2020 Dr	Salary Bank	Receipt	9		1,750.00
27-8-2020 Cr	Salary Bank	Payment	69	3,200.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
27-11-2020 Cr	Salary Bank	Payment	140	1,764.00	
17-12-2020 Cr	Cash	Payment	158	785.00	
18-12-2020 Cr	Cash	Payment	160	150.00	
30-12-2020 Cr		Payment	165	100.00	
12-2-2021 Cr	Cash	Payment	199	635.00	
	Salary Bank	Payment	209	700.00	
4-3-2021 Cr	Cash	Payment	- 215	412.00	
17-3-2021 Cr	Cash	Payment	225	1,100.00	
				11,536.00	1,750.00
Dr	Closing Balance	and the second section			9,786.00
			244	11,536.00	11,536.00

AUDIT REPORT 2020-21

Page No. 1

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

ceipts ening Balance ak of India 2987 ak of India 7895		6,12,393.83	Payments		
nk of India 2987 nk of India 7895					
nk of India 7895		6,12,393.63			
	1,573.79				32,59,648.0
	31,072.94		Salary	. ==	32,59,646.0
nk Of India 8160	1,598.75		PF Management Share	1,55,499.00	
nk Of Maharashtra	3,74,353.30		Non Teaching Staff	31,04,149.00	
sh	4.023.00		Basic - AS	24,45,532.00	
ary Bank	1,99,772.05		C.L.AAS	6,660.00	
ary bank	1,33,772.03		Dearness Allowance -AS	4,48,660.00	
ect Income		23,20,850.50		1,14,206.00	
	**************	25,20,050.50	H.R.AAS	69,491.00	
Fees Recd. From Student	20,09,007.50		Travelling Allowance -AS	19,600.00	
Admission Fee	7,200.00		Travelling Allowance -AS	10,000.00	
Admission Form Fee	44,050.00				1,03,078.
Gymkhana Fee	43,290.00		Office Exp.	44 504 00	1,03,070.
Internet Fees	57,605.00		Internet Expenses	11,534.00	
Journals Fees	41,705.00		Postage	771.50	
Lab Fee	73,537.00		Printing & Binding	33,268.00	
Library Fee	30,900.00		Stationery	30,222.00	
Medical Check Up Fees	29,000.00		Telephone Expenses	27,283.00	
Medical Fee	8,770.00				
Other Fees	1.91.655.00		Other Expenses		5,85,544.7
	3,11,055.00		Affiliation Fees	1,31,400.00	
Student Activity Fee	20,450.00		Audit Fees	13,570.00	
TC Fee	10,74,840.50		1.00.1.000	2,745.72	
Tution Fee			Bank Commission	6,529.00	
Wear & Tear Fee	74,950.00		Electric Materiel Exp	24,130.00	
Grants	3,10,220.00		Environment Awareness Exp.		
Govt. Grant	1,01,000.00		Garden Exp	9,701.00	
N.S.S. Grant	1,01,000.00		Gas Expenses	906.00	
University & Other Grants	2,09,220.00		Misc. Exp.	260.00	
Earn and Learn Grant	29,220.00		N.S.S. Exp	1,05,780.00	
Other Grant	1,80,000.00		Other Expenses	14,924.00	
	1,623.00		Peon Uniform & Washing Allowance	2,550.00	
Other Receipt	391.00		Registration Exp.	4,500.00	
Bank Interest	1,232.00		Remuneration Expenses	55,700.00	
Library Recovery	1,232.00		Samaj Day Exp.	1,632.00	
		4 750 0		28,266.00	
rect Expenditure	4 750 00	1,750.00		6,936.00	
ECA & Gymkhana Exp.	1,750.00		BASIE	2,360.00	
Newspaper & Magzine Expenses	1,750.00		Software Maintenance	1,61,215.00	
			Sports Exp.		
apital Account		2,09,884.50	Sports Exp. Travelling Exp.	12,440.00	
Trust Corpus Fund	2,09,884.50		(2 1010acia) */		50 F0C 00
Poor Boys Fund	29,020.00		ECA & Gymkhana Exp.		53,536.00
Student Insurance Fund	5,870.00		ECA Exp.	18,226.00	
University Developement Fund College Share	1,74,994.50		Gymkhana Exp.	23,774.00	
University Developement Fund Conlege Chare	111 1100 1.00		ECA & Gymkhana Exp. ECA Exp. Gymkhana Exp. Rewspaper & Magzine Expenses	11,536.00	

4, Gajanan Heights, Opp. Sindhi 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 Amount

eceipts	Amount Rs. Ps.	Payments		Amount Rs. Ps.
Dans (Liability) Central Office Loan 17,66,292.	00	Repairs & Maintenance Building Repairs & Maintenance Computer Maintenance	7,480.00 4,585.00	47,370.00
xed Assets	5,31,031.00	Other Repairs & Maintenance	35,305.00	
Computer & Other Equipment 96,235.	00			
Furniture , Dead Stock 2,17,374.	00	Depreciation		5,31,031.0
Lab Equipment & Instrument 3,403.	.00	Depreciation	5,31,031.00	
Library 35,823.	00			
Machinery & Other Equipment 1,78,196.	00	Direct Income Fees Recd. From Student	57,127.00	5,57,127.0
urrent Liabilities	58,75,326.50	Gymkhana Fee	43,290.00	
Other Payables 51,36,689.	.00	Other Fees	8,045.00	
Fee Anamat 23,69,520.		Tution Fee	5,792.00	
MVP Marathon Fee 8,700.	.00	Grants	5,00,000.00	
Salary Payable 26,38,274.	.00	University & Other Grants	5,00,000.00	
Student Insurance [MVP] 5,800.		University Grant	5.00.000.00	
Student Medical Payable 1,08,595.		Criticisky Grant	3,00,000.00	
Student Welfare Fund (MVP) 5.800.		Fixed Assets		0.04.045.0
Salary Deductions 4.55.875.		Computer & Other Equipment	89.737.00	2,21,245.0
College Teachers Society 2,02,635.		Furniture . Dead Stock	61.694.00	
Employee Welfare Fund 9.560.		Library		
LIC Payable 14,544	.00	Library	69,814.00	
MVP Sevak Society Payable 52,200		Capital Account		
Profession Tax 26.625		Trust Corpus Fund		5,870.00
Provident Fund Payable 1,50,311			5,870.00	
University Funds Collection Account 2,82,762		Student Insurance Fund	5.870.00	
Ashwamedh Krida Prorata 14,450		Current Liabilities		
Corpus Fund 5.550				58,56,596.50
Disaster Fund 6.540		Other Payables	51,18,839.00	
Eligibility Fees 86,100		Fee Anamat	23,69,520.00	
Environment Awareness Fees Paid 55,030		MVP Marathon Fee	8,700.00	
Gymkhana / Uni. Sport Payable 24,600		Salary Payable	26,20,424.00	
Student Aid Fund 7,875		Student Insurance [MVP]	5,800.00	
University Computer Registration Fee 15,767		Student Medical Payable	1,08,595.00	
University Developement Fund 41,875		Student Welfare Fund (MVP)	5,800.00	
University Registration Fee 8,425		Salary Deductions	S. BASTE 4,54,995.00	
University Student Welfare Fund 16,550		College Teachers Society	S. 2.02.635.00	
		Employee Welfare Fund	8.680.00	
urrent Assets	6,46,500.00	LIC Payable		
Advance 6,46,500		MVP Sevak Society Payable	101010 52,200.00	
Advance Paid to Staff 6,46,500		Profession Tax	14,544.00 52,200.00 26,625.00 1,50,311.00 2,82,762.50 14,450.00	
0,40,300	.00	Provident Fund Payable	1,50,311.00	
and the second s	The second	University Funds Collection Acco	ount PED 40001111 2,82,762.50	
		Ashwamedh Krida Prorata	14,450.00	
	A STREET STREET	Corpus Fund	5,550.00	

4, Gajanan Heights, Opp. Sindhi 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

	1-Apr-2020 to			Amount
Receipts		Payments		Rs. Ps.
		Disaster Fund Eligibility Fees Environment Awareness Fees Paid Gymkhana / Uni. Sport Payable Student Aid Fund University Computer Registration Fee University Developement Fund University Registration Fee University Student Welfare Fund	6,540.00 86,100.00 55,030.00 24,600.00 7,875.00 15,767.50 41,875.00 8,425.00	
		Current Assets Advance Advance Paid to Staff	1,80,595.00 1.80.595.00	1,80,595.00
	1.78	Closing Balance		5,62,386.61
		Bank of India 2987 Bank of India 7895 Bank Of India 8160 Bank Of Maharashtra Cash Salary Bank	4,943.79 32,398.22 30,875.75 1,18,469.90 6,388.50 3,69,310.45	
Total	1,19,64,028.33		Total	1,19,64,028.33
Place : Nashik Date : 20-07-2021		AS Per Our Report Of Even Date S. ASTE & CO. F. R. N. 101040W ARRED ACCOUNTS	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BAS R.S.Baste Partner M.No.041418	TE

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-2020 to 31-Mar-2021

Amount

Receipts Amount Rs. Ps.		nt Amou			
			rayments		N3. ГЗ
Opening Balance		2,64,454.62			
Bank Of Maharashtra	1,20,654.80				
Cash	476.00		Other Expenses		80,685.28
University Bank	1,43,323.82		Bank Commission	1,157.28	
			College Exam Exp	79,528.00	
Direct Income		2,71,655.00			
Fees Recd. From Student	2,71,655.00		Direct Income		37,980.00
College Exam Fee	2,71,655.00		Fees Recd. From Student	37,980.00	
			College Exam Fee	37,980.00	
Current Liabilities		2,98,814.00			
University Funds Collection Account	2,98,814.00		Current Liabilities		2,89,378.00
University Exam Fees	1,57,315.00		University Funds Collection Account	2,89,378.00	
University Exam Grant Payable	1,41,499.00		University Exam Fees	1,57,315.00	
			University Exam Grant Payable	1,32,063.00	
Current Assets					
			Current Assets		
			Closing Balance		4,26,880.34
			Bank Of Maharashtra	1,39,955,40	
			Cash	3.00	
			University Bank	2.86.921.94	
Total		8,34,923.62			
Total		8,34,323.02		Total	8,34,923.6
			AS Per Our Report Of Even Date	Committee of the Commit	
			BASTE	R.S.Baste & Co.	
			(S. Droit &	Chartered Accountants	
			/// \C'\		
			11. FP M 1: 11	Digitally signed by	
				RAJARAM SHIVAJI BAS	TF
Place : Nashik			G 101040W 20		
Date : 20-07-2021			18	R.S.Baste	
Date . 20-01-2021			ERED ACCOUNTS	Partner	
			ACCO	M.No.041418	
				UDIN-21041418AAAALR2549	

R. S. BASTE & CO. CHARTERED ACCOUNTANTS			Old Pandit Co	4, Gajanan lony, Sharanpur Roa	Heights, Opp. Sind d, Nashik PH. 2581	
Arts	Mara & Commerce C	atha Vidya Pi College(Deve Makhamalabad Trial Ba 1-Apr-2020 to	alance			Page No. 1
		Amount		1		Amount Rs. Ps.
Receipts			Payments		-	R3. P5.
Opening Balance Bank of India Current Assets Direct Income Other Receipt Vikas Nidhi	53,832.26 4,33,620.00 4,33,620.00	4,33,620.00	Current Assets Direct Expenditure		649.04 649.04 4,50,000.00	649.04 4,50,000.0 36,803.2
Total		4,87,452.26		Total		4,87,452.
Place : Nashik Date : 25-07-2021			AS Per Our Report Of Even Date O AS FE RE O TO TO THE PER ACCOUNTS	R.S.Baste & C Chartered Acc Digitally sid RAJARAM R.S.Baste Partner M.No.041418	countants	

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

Maratha Vidya Prasarak Samaj's Arts & Commerce(Scholership Account),Makhamalabad MakhamalaBad, Dist- Nashik Trial Balance 1-Apr-2020 to 31-Mar-2021 Amount

Receipts		1-Apr-2020 to Amount Rs. Ps.	Payments		Amoun Rs. Ps
Opening Balance Scholarship Bank	10,83,429.81	10,83,429.81			540.0
Direct Expenditure	10,00,1200	0.50	Other Expenses Bank Commission	649.04	649.0
Other Expenses Bank Commission Current Liabilities Free Ship OBC Freeship SC Freeship ST Freeship Scholarship B.C Scholarship NT Scholarship OBC Scholarship S.C Scholarship S.C Scholarship S.C Scholarship S.C Scholarship	0.50 0.50 0.50 52,945.00 20,280.00 15,565.00 17,100.00 12,78,297.50 1.03,350.00 2,14,557.50 3,90,615.00 1,62,735.00 4,07,040.00	13,31,242.50	Current Liabilities Free Ship NT Freeship OBC Freeship SC Freeship ST Freeship Scholarship B.C Scholarship NT Scholarship OBC Scholarship S.C Scholarship S.C Scholarship S.T Scholarship S.T Scholarship Current Assets	58,328.50 4,793.00 25,747.00 13,980.50 13,808.00 11,26,788.50 99,240.00 48,097.00 2,68,130.00 1,76,974.00 5,34,347.50	11,85,117.0
Current Assets			Closing Balance Scholarship Bank	12,28,906.77	12,28,906.
	lotal	24,14,672.61		Total	24,14,672.8
Place: Nashik Date: 20-07-2021			AS Per Our Report Of Even Date BASTE & CO TO THE PROPERTY OF	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BA R.S.Baste Partner M.No.041418	STE

Library, Magazine & Newspaper 2019-20

Arts & Commerce College(Non Grant) ,Makhamalabad Makhamalabad, Nasik

Library Ledger Account

1-Apr-2019 to 31-Mar-2020

oulars ning Balance Bank	Payment Payment Payment Payment Payment	Vch No. 2 3 13	2,69,579.00 970.00 999.00 900.00	Credit
	Payment Payment	3	970.00 999.00	
Bank	Payment Payment	3	999.00	
Bank	Payment			
		13	000 00	
All San Later	Payment		900.00	
		31	217.00	
	Payment	45	1,040.00	
	Payment	63	95.00	
Bank	Payment	. 84	748.00	
Bank	Payment	126	22,935.00	
3 3 3	Payment	159	300.00	
	Payment	193	180.00	
	Payment	195	880.00	
ON THE STATE OF TH	Payment	196	428.00	
Bank	Payment	234	15,127.00	
	Payment	235	6,064.00	
ciation	Journal	39		32,046.00
			3,20,462.00	32,046.00
Josing Balance				2,88,416.00
,3			3,20,462.00	3,20,462.00
C	Bank	Bank Payment jation Journal	Bank Payment 235 iation Journal 39	Bank Payment 235 6,064.00 iation Journal 39 3,20,462.00 losing Balance

Arts & Commerce College(Non Grant) ,Makhamalabad .Makhamalabad,

Nasik

Newspaper & Magzine Expenses Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 1
3-5-2019 Cr	Salary Bank	Payment	28	1,102.00	
29-7-2019 Cr	Salary Bank	Payment	62	2,286.00	A A STREET
2-8-2019 Cr	Salary Bank	Payment	66	1,184.00	
9-8-2019 Cr	Salary Bank	Payment	74	1,100.00	
1-9-2019 Cr	Salary Bank	Payment	95	1,046.00	
3-10-2019 Cr	Salary Bank	Payment	115	1,034.00	
4-10-2019 Cr		Payment	121	160.00	
13-2-2020 Cr	Salary Bank	Payment	209	3,278.00	1
			Charlet T	11,190.00	TENNIS IS
Dr	Closing Balance	Election to the state of			11,190.00
				11,190.00	11,190.00

AUDIT REPORT 2019-20

Arts & Commerce College(Non Grant) ,Makhamalabad Makhamalabad,, Nasik Trial Balance 1-Apr-2019 to 31-Mar-2020

Receipts		Amount	Payments		Amou Rs. F
Opening Balance		28,754,42			,
Bank of India 2987		28,754.42			
Sank of India 2987	2,424.75				
	4,170.68		Salary		34,33,964
Sank Of India 8160	1,236.75		C.H.B Salary	12,08,060.00	
Sank Of Maharashtra	5,640.10		Provident Fund (MVP Share)	1,59,462.00	
Cash	2,303.00		Non Teaching Staff	20,66,442.00	
Salary Bank	12,979.14		Basic - AS	14,89,605.00	
			C.L.AAS	7,200.00	
Direct Income		36,22,309.00	Dearness Allowance -AS	3.61.092.00	
Fees Recd. From Student	30,10,893.00		Dearness Pay - AS	87.977.00	
Admission Fee	9.000.00		H.R.AAS	65,012.00	
Admission Form Fee	42,450.00		Special Pay- AS	38,500.00	
College Exam Fee	87,940.00		Travelling Allowance -AS	17.056.00	
Fine & Other Fee	7,230.00		Traveling / mervaries / to		
Gymkhana Fee	51,510,00		Office Exp.		1.71.966.
I-Card Fee	300.00		Internet Expenses	21,526.00	1,71,300.
Internet Fees	54,200,00		Postage	72.00	
Journals Fees	44,250.00		Printing & Binding	69,980.00	
Lab Fee	85,655.50		Stationery	17.501.00	
Library Fee	25,515.00		Telephone Expenses	62,887.00	
Medical Check Up Fees	27,150.00		relephone Expenses	02,007.00	
Medical Fee	12,710.00		24 - 5		
Other Fees	1,76,010.00		Other Expenses		2,95,378.
Stationary Charges	10,038.00		Affiliation Fees	4,000.00	
Student Activity Fee	4,45,605.00		Audit Fees	12,390.00	
TC Fee	19,400.00		Bank Commission	3,120.59	
Tution Fee	17.59.089.50		Earn & Learn Exp.	65,155.00	
			Electric Materiel Exp	3,595.00	
Wear & Tear Fee	1,52,840.00		First Aid Exp.	2.815.00	
Grants	5,90,900.00		Garden Exp	19,000.00	
Govt. Grant	30,000.00		I-Card Exp.	728.00	
N.S.S. Grant	30,000.00		N.S.S. Exp	2,000.00	
University & Other Grants	5,60,900.00		Other Expenses	21,266.50	
Earn and Learn Grant	25,500.00		Peon Uniform & Washing Allowance	3,680.00	
University Grant	5,35,400.00		Remuneration Expenses	34,321.00	
Other Receipt	20,516.00		Samaj Day Exp.	9,063.00	
Bank Interest	626.00		Sanitation	19,872.00	
Salary Recovery	19,890.00		Seminar & Training Exp.	15,102.00	
			Software Maintenance	16,737.00	
apital Account	P. Carlotte and Co.	1,01,593.50	Sporta Exp.	31,913.00	
Trust Corpus Fund	1,01,593.50		Travelling Exp.	23,840.00	
Poor Boys Fund	27,150.00		Water Bill	6,780.00	
Student Insurance Fund	6,735.00		PASTER		
University Developement Fund College Share	65,708.50				
One and one of the original	33,733.33		(2) ED N (6)		
			* F. N. N. *		continued
			TOTAL ACCOUNTS		Condition

Page No. 2

Arts & Commerce College(Non Grant) ,Makhamalabad

Makhamalabad,, Nasik

Trial Balance
1-Apr-2019 to 31-Mar-2020
Amount Receipts Rs. Ps. Payments Loans (Liability) Central Office Loan 87,203.00 16,80,078.00 ECA & Gymkhana Exp. ECA Exp.
Newspaper & Magzine Expe
Student Award & Gathering 22,024.00 16.80.078.00 Fixed Assets

Computer & Other Equipment
Furniture , Dead Stock 4,92,698.00 1,00,568.00 2,34,672.00 4,004.00 32,046.00 1,21,408.00 1,53,486.00 Repairs & Maintenance Lab Equipment & Instrument Computer Maintenance
Other Repairs & Maintenance 75,550,00 Library Machinery & Other Equipment 77,936.00 Depreciation Depreciation 4,92,698.00 Current Liabilities 69,03,864.00 4.92.698.00 Other Payables Blind Welfare Fund 61,54,608.50 3,402.00 53,600.00 32,21,677.50 8,145.00 27,61,299.00 5,430.00 14,602.00 Direct Income Fees Recd. From Student Other Fees Competitive Exam 14,602.00 Fee Anamat MVP Marathon Fee Salary Payable 5,410.00 Tution Fee Student Insurance [MVP]
Student Medical Payable
Student Welfare Fund (MVP) Fixed Assets Furniture , Dead Stock 1,14,502.00 95,625.00 5,430.00 4,96,558.00 63,619.00 Salary Deductions
College Teachers Society
Employee Welfare Fund
LIC Payable
MVP Sevak Society Payable 2.44.804.00 Capital Account Trust Corpus Fund 8,735.00 10,520.00 7,272.00 44,800.00 8,735.00 Student Insurance Fund 8,735.00 Current Liabilities Other Payables Blind Welfare Fund Competitive Exam Profession Tax 29.775.00 69,02,869.00 Provident Fund Payable Tea Club 1,49,287.00 61,54,608.50 10,100.00 2,52,697.50 3,402.00 University Funds Collection Account 53,600.00 32,21,677.50 8,145.00 Ashwamedh Krida Prorata Corpus Fund Disaster Fund Fee Anamat MVP Marathon Fee 19.620.00 5,430.00 8,940.00 86,450.00 34,340.00 Salary Payable
Student Insurance [MVP]
Student Medical Payable
Student Welfare Fund (MVP)
Salary Deductions 27,61,299.00 5,430.00 95,625.00 Disaster Fund
Eligibility Fees
Environment Awareness Fees Paid
Gymkhana / Uni. Sport Payable
Student Aid Fund
University Computer Registration Fee
University Developement Fund
University Registration Fee
University Student Welfare Fund 15,635.00 7,975.00 18,057.50 29,125.00 4.95,563.00 2,44,804.00 7,700.00 7,272.00 44,800.00 College Teachers Society Employee Welfare Fund 11,225.00 LIC Payable MVP Sevak Society Payable Profession Tax Provident Fund Payable 31,600.00 1,49,287.00 11,030.00 DASTE & CO **Current Assets** 11,030.00 11,030.00 Tea Club University Funds Collection Account 10,100.00 Advance Paid to Staff 2,52,697,50 F. R. N. 101040W continued.

Arts & Commerce College(Non Grant) ,Makhamalabad Makhamalabad,, Nasik Trial Balance 1-Apr-2019 to 31-Mar-2020

Receipts	Amount Rs. Ps.	Payments		Amount Rs. Ps.
		Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Environment Awareness Fees Paid Gymkhana / Uni. Sport Payable Student Aid Fund University Computer Registration Fee University Developement Fund University Registration Fee University Student Welfare Fund Current Assets Advance Advance Paid to Staff Closing Balance Bank of India 2987 Bank of India 7895	19,620.00 5,430.00 8,940.00 86,450.00 34,340.00 15,635.00 7,975.00 18,057.50 29,125.00 11,225.00 15,900.00 5,52,530.00 1,573.79 31,072.94	5,52,530.00
		Bank Of India 8160 Bank Of Maharashtra Cash Salary Bank	1,598.75 3,74,353.30 4,023.00 1.99.772.05	-
Total	1,28,40,326.92	AS Per Our Report Of Even Date	Total	1,28,40,326.92
Place : Nashik Date : 09-06-2020		BASTE & CO F. R. N. * 101040W	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BAS R.S.Baste Partner M.No.041418	TE .

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

Arts & Commerce(University Exam Account),Makhamalabad Makhamalabad, Dist- Nashik Trial Balance 1-Apr-2019 to 31-Mar-2020

Receipts		Amount			Amount Rs. Ps.
Opening Balance			Payments		113. 13
		1,43,296.43			
Bank Of Maharashtra	17,242.60				
Cash	1,538.00		Other Expenses		3,46,660.81
University Bank	1,24,515.83		Bank Commission	2,397.81	
			College Exam Exp	3,44,263.00	
Direct Income		4,35,528.00			0.045.00
Fees Recd. From Student	4,35,528.00		Loans (Liability)	2015.00	9,245.00
College Exam Fee	4,35,528.00		Central Office Loan	9,245.00	
Current Liabilities		11,34,584.00	Current Liabilities		10,93,048.00
University Funds Collection Account	11,34,584.00		University Funds Collection Account	10,93,048.00	
University Exam Fees	8.13.880.00		University Exam Fees	8,13,880.00	
University Exam Grant Payable	3,20,704.00		University Exam Grant Payable	2,79,168.00	
Current Assets	Te son		Current Assets		
			Closing Balance		2,64,454.62
			Bank Of Maharashtra	1,20,654.80	
			Cash	476.00	
			University Bank	1,43,323.82	
Total		17,13,408.43		Total	17,13,408.43
			AS Per Our Report Of Even Date		
			BASIE	R.S.Baste & Co.	
				Chartered Accountants	
			18		
			(F. R. N.) *	Digitally signed by	
			(\$\document{0.101040W}\gamma\gamma\gamma}	RAJARAM SHIVAJI BAS	TF
			0 101040W		-
Diana : Mashile			12	R.S.Baste	
Place: Nashik			FRED ACCOUNT	Partner	
Date : 09-06-2020				M.No.041418	

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

Page No. 1

Arts & Commerce(Scholership Account), Makhamalabad MakhamalaBad, Dist- Nashik

MakhamalaBad, Dist- Nashik Trial Balance

1-Apr-2019 to 31-Mar-2020 Amount Amount Rs. Ps. Receipts Rs. Ps. Payments Opening Balance 2,92,001.37 Scholarship Bank 2,92,001.37 855.56 Other Expenses **Current Liabilities** 855.56 28,98,551.00 Bank Commission Free Ship 1,05,251.00 NT Freeship 12,593.00 **Current Liabilities** 21,06,267.00 OBC Freeship Free Ship NT Freeship OBC Freeship 18,577.50 74,080.50 92,189.00 ST Freeship 7,800.00 Scholarship B.C Scholarship 27,93,300.00 6,782.50 1,46,250.00 2,77,957.50 11,70,322.50 ST Freeship 77 606 50 NT Scholarship Scholarship B.C Scholarship 20,14,078.00 OBC Scholarship SBC Scholarship 67,700.00 1.950.00 3,90,582.00 NT Scholarship OBC Scholarship SBC Scholarship 2.24,406.50 10,17,680.50 S.C Scholarship ST Scholarship 8,06,238.00 S.C Scholarship 2,50,278.00 **Current Assets** ST Scholarship 4,52,063.00 **Current Assets** Closing Balance 10.83,429,81 Scholarship Bank 10.83,429.81 31,90,552.37 Total Total 31,90,552.37 AS Per Our Report Of Even Date R.S.Baste & Co. BASTE **Chartered Accountants** Digitally signed by F. R. N. 101040W RAJARAM SHIVAJI BASTE R.S.Baste Place: Nashik Partner M.No.041418 ED ACCOU Date: 09-06-2020

4, Gajanan Heights, Opp. Sindhi Highschool, Uld Pandit Colony, Sharanpur Road, Nashik Pt I. 2581309,2578639.

Arts & Commerce College(Building Account), Makhamalabad Page No. 1 **Trial Balance** 1-Apr-2019 to 31-Mar-2020 Amount Rs. Ps. Payments Amount Receipts Opening Balance 5,469.00 Bank of India 5,469.00 Other Expenses Bank Commission 1,740.52 **1,740.52** 1,740.52 **Current Assets** Closing Balance 3,728.48 Bank of India 3,728.48 5,469.00 Total Total 5,469.00 AS Per Our Report Of Even Date BASTER R.S.Baste & Co. **Chartered Accountants** Digitally signed by 101040W RAJARAM SHIVAJI BASTE R.S.Basto Place : Nashik Date : 09 06 2020 Partner M.No.041418

Library, Magazine & Newspaper 2018-19

Arts & Commerce College(Non Grant) ,Makhamalabad Makhamalabad, Nasik

Library Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2018 Cr	The second secon			2,49,671.00	
5-4-2018 Cr		Payment	6	1,971.00	
25-4-2018 Cr		Payment	28	1,958.00	
	Salary Bank	Payment	39	985.00	
14-5-2018 Cr		Payment	44	864.00	
18-5-2018 Cr		Payment	46	1,334.00	
28-5-2018 Cr		Payment	53	902.00	
21-7-2018 Cr	######################################	Payment	127	1,340.00	
25-7-2018 Cr		Payment	132	720.00	
30-7-2018 Cr		Payment	141	280.00	
11-10-2018 Cr		Payment	245	1,060.00	
17-10-2018 Cr		Payment	253	1,805.00	
28-12-2018 Cr		Payment	301	1,943.00	
18-2-2019 Cr		Payment	336	200.00	
25-2-2019 Cr		Payment	343	599.00	
	Salary Bank	Payment	380	27,166.00	
	Salary Bank	Payment	382	5,534.00	A STATE OF
	Central Office Loan	Journal	60	1,200.00	
	Depreciation	Journal	79		29,953.00
7.				2,99,532.00	29,953.00
Di	Closing Balance				2,69,579.00
	Closing Bulance			2,99,532.00	2,99,532.00

Arts & Commerce College(Non Grant) ,Makhamalabad Makhamalabad,

Nasik

Newspaper & Magzine Expenses

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
	Salary Bank	Payment	48	2,146.00	
7-6-2018 Cr	Salary Bank	Payment	67	1,112.00	TO SERVICE
6-7-2018 Cr	Salary Bank	Payment	116	1,017.00	
1-8-2018 Cr	Salary Bank	Payment	159	1,118.00	Land No. 198
-10-2018 Cr	Salary Bank	Payment	235	1,107.00	
2-10-2018 Cr	Salary Bank	Payment	247	1,089.00	to Wale
-11-2018 Cr	Salary Bank	Payment	276	1,174.00	
-12-2018 Cr	Salary Bank	Payment	281	90.00	
-12-2018 Cr	Salary Bank	Payment	284	944.00	
-12-2018 Cr	Cash	Payment	289	250.00	
0-1-2019 Cr	Salary Bank	Payment	305	1,133.00	
4-2-2019 Cr	Salary Bank	Payment	332	1,095.00	4 1 4
8-2-2019 Cr	Salary Bank	Payment	335	2,190.00	
6-3-2019 Cr	Salary Bank	Payment	371	1,063.00	
0-3-2019 Cr	Cash	Payment	393	1,214.00	
				16,742.00	V. 100
Dr	Closing Balance		The state of		16,742.00
		All the state of t		16,742.00	16,742.00
				Ten y	PART NO DE

AUDIT REPORT 2018-19

			alance		Page No. 1
Receipts		Amount			Amount Rs. Ps.
Opening Balance			Payments		KS. PS.
		8,45,469.22			
Bank of India 2987	9,980.75				
Bank of India 7895 Bank Of India 8160	1,000.04		Salary		33,72,571.00
	1,000.75		C.H.B Salary	12,07,827.00	
Bank Of Maharashtra	5,36,917.00		Non Teaching Remuneration	22,827.00	
Cash	14,293.00		Provident Fund (MVP Share)	1,68,581.00	
Salary Bank	2,82,277.68		Non Teaching Staff	19,73,336.00	
Direct Income			Basic - AS	12,47,539.00	
		37,24,330.00		3,30,926.00	
Fees Recd. From Student	24,40,188.00		Dearness Pay - AS	98,667.00	
Admission Fee	5,080.00		H.R.AAS	70,280.00	
Admission Form Fee	35,200.00		Special Pay- AS	2,09,904.00	
Fine & Other Fee	34,015.00		Travelling Allowance -AS	16,020.00	
Gymkhana Fee	51,265.00				4 00 500
Internet Fees	42,240.00		Office Exp.		1,09,590.00
Journals Fees Lab Fee	31,350.00		Postage	165.00	
Library Fee	48,645.00		Printing & Binding	58,342.00 30.940.00	
Medical Check Up Fee	52,900.00		Stationery		
Medical Fee	26,415.00		Telephone Expenses	20,143.00	
Seminar Fee	7,080.00				
Stationary Charges	22,800.00 19,797.00		Other Expenses Affiliation Fees	1.31.400.00	8,27,911.80
Student Activity Fee	3,44,060.00		Audit Fees	22,800.00	
TC Fee	19.570.00		Avishkar Expenses	10.000.00	
Tution Fee	14,39,751.00				
Wear & Tear Fee	2,60,020.00		Bank Commission Court Exp.	2.721.80 400.00	
Grants	12,33,066.00		Earn & Learn Exp.	72,105.00	
Govt. Grant	1,01,000.00		Electricity Bill	83,250.00	
N.S.S. Grant	1,01,000.00		Electric Materiel Exp	6.647.00	
University & Other Grants	11,32,066.00		Environment Awareness Exp.	23,592.00	
Earn and Learn Grant	66.585.00		Garden Exp	22.260.00	
Other Grant	2,79,000.00		Gas Expenses	694.00	
University Grant	7,86,481.00		I-Card Exp.	3.166.00	
Other Receipt	45,206.00		Misc. Exp.	9.361.00	
Bank Interest	2,377.00		N.S.S. Exp	1,03,311.00	
Other Receipts	32,829.00		Other Expenses	16.654.00	
Salary Recovery	10,000.00		Other Repairs & Maintenance	19,375.00	
Production Department Income	5,870.00		Peon Uniform & Washing Allowance	5,040.00	
1 1000ction Department moone	0,010.00		Registration Exp	20,000.00	
Direct Expenditure		50.00		29,110.00	
Other Expenses	50.00	4	Samaj Day Exp.	2,970.00	
Other Expenses	50.00		Sanitation	27,110.00	
Outer Expenses			Seminar & Training Exp.	1,26,050.00	
Capital Account		1,65,314.00	Software Maintenance	12,710.00	
Trust Corpus Fund	1,65,314.00	.,,50,51 1100	Sports Exp.	41,675.00	
Poor Boys Fund	26,550.00		Transport & Octroi Expences	150.00	
Sanstha Award Fund	11,000.00		Travelling Exp.	26,685.00	
Sports Fund	10,570.00		Water Bill	8,655.00	
Student Insurance Fund	5,150.00				
University Developement Fund College Share	1,12,044.00		ECA & Gymkhana Exp.	TE	2,35,157.0
, , , , , , , , , , , , , , , , , , , ,			EUN EXP.	29,315.00	
Loans (Liability)		12,04,403.00	Gymkhana Exp.	1,40,000.00	
Central Office Loan	12,04,403.00		Newspaper & Magzine Expenses (+ / F. F.	I.N. 16,742.00	
			Student Award & Gatherine II I	49 100 00	
Investments & Deposits		10,000.00	131	140W 5	
	10.000.00	101000100	Repairs & Maintenance	15/1	40,039.00
Telephone Deposit	10,000.00		Computer Maintenance	ccountr 40,039.00	40,033.00

CHARTERED ACCOUNTANTS				dit Colony, Sharanpur Road, Nashik PH. 250	
					Page No.
			31-Mar-2019		
Receipts		Amount Re Pe	Payments		Rs. P
		110. 1 0.			
Fixed Assets		5,98,787.00	Depreciation		5,98,787.0
Computer & Other Equipment	1,67,613.00		Depreciation	5,98,787.00	
Furniture . Dead Stock	2,53,678.00				17,332.0
Lab Equipment & Instrument	4,710.00		Direct Income	17.332.00	17,332.
Library	29.953.00		Fees Recd. From Student	10,300.00	
Machinery & Other Equipment	1,42,833.00		Gymkhana Fee Student Activity Fee	4,962.00	
Current Liabilities		62,76,607.00		2,070.00	
Duties & Taxes	410.00	02,70,007.00	Tullon Fee	2,5.0.00	
TDS	410.00		Investments & Deposits		21,000.0
Other Payables	54,57,870.00		Deposit Flectricity	10,000.00	
Blind Welfare Fund	15,285.00		Fixed Deposits	11,000.00	
Fee Anamat	26,90,854.00				
MVP Marathon Fee	7,970.00		Fixed Assets		12,04,407.0
Salary Payable	26,40,333.00		Computer & Other Equipment	2,08,740.00	
Student Insurance [MVP]	7.850.00		Furniture , Dead Stock	15,806.00	
Student Medical Payable	90,288.00		Library	49,861 00	
Student Welfare Fund (MVP)	5,290.00		Machinery & Other Equipment	9,30,000.00	
Salary Deductions	5,65,957.00				
College Teachers Society	3,19,719.00		Capital Account		22,524.0
Employee Welfare Fund	10,780.00		Truct Corpue Fund	22,524.00	
MVP Sevak Society Payable	13,200.00		Sports Fund	10,570.00	
Profession Tax	41,750.00		Student Insurance Fund	5,150.00	
Provident Fund Payable	1,54,708.00		University Developement Fund Col	lege Share 6,804.00	
Toa Club	25,800 00 2,52,370.00				
University Funds Collection Account Ashwamedh Krida Prorata	10,300.00		Loans (Liability)		2,43,771.0
Corpus Fund	5.330.00		Central Office Loan	2,43,771.00	
Disaster Fund	5,150.00		Current Liabilities		
Eligibility Fees	83,650.00		Duties & Taxes	440.00	62,77,607.0
Environment Awareness Fees Paid	35,420.00		TDS	410.00	
Gymkhana / Uni. Sport Payable	4,720.00		Other Payables	54.57.870.00	
Prorata	4,725.00		Blind Welfare Fund	15.285.00	
Student Aid Fund	2,550.00		Fee Anamat		
University Computer Registration Fee	7,650.00		MVP Marathon Fee	26,90,854.00	
University Developement Fund	66,125.00		Salary Payable	26,40,333.00	
University Registration Fee	6,400.00		Student Insurance [MVP]	7,850.00	
University Student Welfare Fund	20,350.00		Student Medical Payable	90.288.00	
			Student Welfare Fund (MVP)	5,290.00	
Current Assets		4,25,417.00	Salary Deductions	5,66,957.00	
Advance	4,25,417.00		College Teachers Society	3.20.719.00	
Advance Paid to Staff	4,25,417.00		Employee Welfare Fund	10,780.00	
			MVP Sevak Society Payable	13,200.00	
Branch / Divisions (Payables)		8,02,880.00	Profession Tax	41,750.00	
Building Account Payable	1,76,477.00		Provident Fund Payable	1,54,708.00	
NSS Payable Acconunt	5,150.00		Tea Club	25,800.00	
University Account Payable	2,09,183.00		University Funds Collection Accou	nt 2,52,370.00	
Vikas Nidhi Account Payable	3,52,070.00		Ashwamedh Krida Prorata	10.300.00	
Brench (Divisions (Beeslyables)		25 000 00	Corpus Fund	5,330.00	
Branch / Divisions (Receivables) NSS Account Receivable	25,000.00	25,000.00		BASTE \$ 5.150.00	
NOS ACCOUNT RECEIVADIO	20,000.00		Eligibility Fees	83,650.00	
			Environment Awareness Foes Paid		
			Gymkhana / Uni. Sport Payable	4.720.00	
			Prorata Student Ald Fund	(2 101040W) 4.725.00	
			Student Aid Fund University Computer Registration F	130 2550.00	
			University Computer Registration F University Development Fund	ee 7,650.00	

4, Gajanan Heights, Opp. Sindhi 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-2018 to 31-Mar-2019/

Receipts	Amount Rs Ps	Payments		Amoun Rs. Ps
	10.10.	University Registration Fee University Student Welfare Fund	6,400.00 20,350.00	
		Current Assets Advance Advance Paid to Staff	2,50,926.00 2,50,926.00	2,50,926.00
		Branch / Divisions (Receivables) NSS Account Receivable	25,000.00	25,000.0
		Branch / Divisions (Payables) Building Account Payable NSS Payable Acconunt University Account Payable Vikas Nidhi Account Payable	1.76.477.00 5,150.00 2,69,183.00 3,52,070.00	8,02,880.00
		Closing Balance Bank of India 2987 Bank of India 7895 Bank Of India 8160 Bank Of Maharashtra Cash Salary Bank	2,424.75 4,170.68 1,236.75 5,640.10 2,303.00 12,979.14	28,754.42
Total	1,40,78,257.22		Total	1,40,78,257.2
Place : Nashik Date : 11 06 2019		F.R.N. 101040W R.S. R	S.Basto & Co. nartered Accountants gitally signed by AJARAM SHIVAJI BASTE S.Baste urtner No.041418	

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

Partner M.No.041418 Page No. 1

Maratha Vidya Prasarak Samaj's Arts & Commerce(University Exam Account),Makhamalabad

Makhamalabad, Dist- Nashik Trial Balance

1-Apr-2018 to 31-Mar-2019 Amount Rs. Ps. Amount Receipts Rs. Ps. Payments Opening Balance 2,89,355.48 Bank Of Maharashtra 36,661.00 Cash 2.73.372.05 5,185.00 Other Expenses Bank Commission College Exam Exp University Bank 2,47,509.48 2,72,412.00 **Direct Income** 4.70.692.00 Fees Recd. From Student 4,70,692.00 Direct Income Fees Recd. From Student 63,943.00 College Exam Fee 4,70,692.00 63,943.00 College Exam Fee 63,943.00 **Current Liabilities** 5,41,588.00 **University Funds Collection Account** 5,41,588.00 Loans (Liability) 2,69,183.00 University Exam Fees University Exam Grant Payable 3,30,425.00 2,11,163.00 Central Office Loan 2,69,183.00 5,51,841.00 **Current Assets** University Funds Collection Account 5,51,841.00 3,30,425.00 2,21,416.00 University Exam Fees University Exam Grant Payable Branch / Divisions (Payables) 2,94,183.00 NSS Payable Acconunt Senior College Account Payable 25,000.00 2,69,183.00 **Current Assets** Branch / Divisions (Payables) 2,94,183.00 NSS Payable Account Senior College Account Payable 25,000.00 2 69 183 00 Closing Balance 1,43,296.43 Bank Of Maharashtra Cash University Bank 17.242.60 1,538.00 1,24,515.83 Total 15,95,818.48 15,95,818.48 Total AS Per Our Report Of Even Date R.S.Baste & Co. BASTE **Chartered Accountants** Digitally signed by 101040W RAJARAM SHIVAJI BASTE Place: Nashik R.S.Baste Date: 11-06-2019

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

Receipts		Amount	Payments			Amount Rs. Ps.
Opening Balance		54,959.25				
Scholarship Bank	54,959.25					588.88
Current Liabilities		12,64,637.00	Other Expenses Bank Commission		588.88	300.00
Free Ship	1,91,132.50	12,04,037.00	Bank Commission		300.00	
NT Freeship	13,970.00		Current Liabilities			10,27,006.00
OBC Freeship	21,330.00		Free Ship		1,88,050.00	,
SBC Freeship	6,990.00		NT Freeship		13,970.00	
SC Freeship	53,930.00		OBC Freeship		20,260.00	
ST Freeship	94,912.50		SBC Freeship		6,990.00	
Scholarship	10.73.504.50		SC Freeship		53,930.00	
B.C Scholarship	71,687.00		ST Freeship		92,900.00	
NT Scholarship	3,37,490.00		Scholarship		8,38,956.00	
OBC Scholarship	1,11,255.00		NT Scholarship		3,13,130.00	
SBC Scholarship	12,620.00		OBC Scholarship		11,820.00	
S.C Scholarship	3,50,892.50		SBC Scholarship		12,620.00	
ST Scholarship	1,89,560.00		S.C Scholarship		3.50.892.00	
31 Scholarship			ST Scholarship		1,50,494.00	
Current Assets			Current Assets			
			Giosing 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 & C	0.	
			BASTE	Chartered Acc	ountants	
			(5.			
			// 2/ 10/	Digitally signe	d by	
			(* (F.R.N.) ;	RAJARAM SHI	VAJI BASTE	
			(2 101040W) 6)			
Place : Nashik			(2 101040W) S	R.S.Baste		
Date: 11-06-2019			2 (101040W) so	Partner		
Jale . 11-00-2019			LED VCCOO.	M.No.041418		

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

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

Page No. 1 **Trial Balance** 1-Apr-2018 to 31-Mar-2019 Amount Rs. Ps. Amount Rs. Ps. Payments Receipts 8,477.30 Opening Balance Bank of India 8,477.30 **Current Assets Current Assets** 354.00 Direct Expenditure **354.00** 354.00 3,24,192.00 Other Expenses Bank Commission **Direct Income 3,24,192.00** 3,24,192.00 Other Receipt Vikas Nidhi 3,29,675.00 Loans (Liability) Central Office Loan 3,29,675.00 5,451.00 Loans (Liability) 5,451.00 Central Office Loan Branch / Divisions (Payables) Senior College Account Payable 3,52,070.00 3,52,070.00 Branch / Divisions (Payables) Senior College Account Payable 3,52,070.00 3,52,070.00 8,091.30 Closing Balance 8,091.30 Bank of India 6,90,190.30 6,90,190.30 Total Total AS Per Our Report Of Even Date R.S.Baste & Co. BASTE **Chartered Accountants** Digitally signed by RAJARAM SHIVAJI BASTE Place : Nashik Date : 11-06-2019 R.S.Baste Partner M.No.041418 FOACCOUN

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

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

Trial Balance Page No. 1 -Apr-2018 to 31-Mar-2019 Amount Rs. Ps. Payments Amount Rs. Ps. Receipts Opening Balance 5,469.00 Bank of India 5,469.00 **Current Liabilities** 245.00 **Current Liabilities** 245.00 Salary Deductions Income Tax 245.00 Salary Deductions 245.00 245.00 Income Tax 245.00 Fixed Assets 1,78,922.00 Loans (Liability) 1,78,922.00 1,78,922.00 Buildings Central Office Loan 1,78,922.00 Branch / Divisions (Payable) 1,76,477.00 Branch / Divisions (Payable) 1,76,477.00 Seniour College Account Payable 1,76,477.00 Seniour College Account Payable 1,76,477.00 Closing Balance 5,469.00 Bank of India 5,469.00 3,61,113.00 Total Total 3,61,113.00 AS Per Our Report Of Even Date R.S.Baste & Co. BASTE **Chartered Accountants** Digitally signed by RAJARAM SHIVAJI BASTE 101040W Place : Nashik R.S.Baste Date: 11-06-2019 Partner M.No.041418

Library, Magazine & Newspaper 2017-18

Arts & Commerce College(Non Grant) ,Makhamalabad Makhamalabad, Nasik

Library

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2017	Cr	Opening Balance		4.2.2.14	2,13,780.00	
31-7-2017			Payment	182	195.00	
		Salary Bank	Payment	288	700.00	
		Salary Bank	Payment	315	6,975.00	
			Payment	316	9,720.00	
		Salary Bank	Payment	417	15,130.00	
1-1-2010		Salary Bank	Payment	418	5,920.00	
14-1-2018		Salary Bank	Payment	441	459.00	
10-2-2018	100000		Payment	511	1,476.00	
			Payment	512	5,508.00	10 mm 120
		Salary Bank	Payment	518	1,804.00	
14-2-2018			Payment	519	1,715.00	
15-2-2018			Payment	523	8,710.00	
		Salary Bank	Payment	554	3,370.00	
		Salary Bank		568	1,950.00	
		Salary Bank	Payment Journal	61	1,950.00	27,741.00
31-3-2018	Dr	Depreciation	Journal	01	The second second	27,741.00
					2,77,412.00	27,741.00
	Dr	Closing Balance				2,49,671.00
	-				2,77,412.00	2,77,412.00
					2,77,412.00	2,77,412.0

Arts & Commerce College(Non Grant) ,Makhamalabad

Makhamalabad, Nasik

Newspaper & Magzine Expenses

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date		Particulars	Vch Type	Vch No.	Debit		Page 1 Credit
1-4-2017 (Cr	Cash	Payment	1	660.00	1	
1-5-2017 (Cr	Cash	Payment	50	705.00		
1-6-2017 (Cr	Cash	Payment	81	705.00		
1-7-2017 (Cr	Cash	Payment	131	710.00		A
1-8-2017 (Cr	Cash	Payment	186	751.00		
1-9-2017 (Cr	Cash	Payment	230	712.00	38	
3-10-2017	Cr	Cash	Payment	272	715.00	-0"	
1-11-2017 (Cr	Salary Bank	Payment	314	744.00		
30-12-2017	Cr	Salary Bank	Payment	411	712.00		
1-1-2018			Payment	416	751.00	-217	
5-2-2018	Cr	Cash	Payment	499	1,022.00		
6-3-2018	Cr	Salary Bank	Payment	552	956.00		
					9,143.00	1927	
	Dr	Closing Balance					9,143.00
				7 7 7 7 9 2 9	9,143.00	1-1-1-1	9,143.00

AUDIT REPORT 2017-18

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

Page No. 1

Maratha Vidya Prasarak Samaj's Arts & Commerce(Scholership Account),Makhamalabad MakhamalaBad, Dist- Nashik Trial Balance 1-Apr-2017 to 31-Mar-2018

		1-Apr-2017 to		_	
Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance		7,278.25			NS. FS.
Scholarship Bank	7,278.25				
Current Liabilities		25,91,696.00	Current Liabilities	440,000,00	25,44,015.00
Free Ship	1,12,990.00	20,91,090.00	Free Ship OBC Freeship	1,12,990.00	
OBC Freeship	29,090.00		SBC Freeship	29,090.00	
SBC Freeship	6,190.00		ST Freeship	77,710.00	SECTION OF THE PARTY OF THE PAR
ST Freeship	77,710.00		Scholarship	24,31,025.00	
Scholarship	24,78,706.00		NT Scholarship	3,86,716.00	
NT Scholarship	3,86,716.00		OBC Scholarship	9,89,429.00	A CONTRACTOR OF THE PARTY OF TH
OBC Scholarship	10.37.110.00		S.C Scholarship	2,60,275.00	
S.C Scholarship	2,60,275.00		ST Scholarship	7,94,605.00	
ST Scholarship	7,94,605.00			7,54,655.55	
			Current Assets		STATE OF STATE OF
Current Assets					
			Closing Balance		54,959.25
			Scholarship Bank	54,959.25	
Total		25,98,974.25		Total	25,98,974.25
			AS Per Our Report Of Even Date		
			BASTE	R.S.Baste & Co.	
	The second second		(6:	Chartered Accountants	
			OF F.R.N.		
			The transfer of the state of th	20	
			(101040W E	Photo	
Place : Nashik				R.S.Baste	
Date : 12-06-2018			PEREDACCOUNT	Partner	
				M.No.041418	
				militarevitie	

R. S. BASTE & CO. CHARTERED ACCOUNTANTS			Old Pandit Cold	 Gajanan Heights, Opp. Si ny, Sharanpur Road, Nashik PH. 25 	
	Mara	tha Vidya Pi	asarak Samaj's		
Arts		University E	xam Account),Makhamalabad		
		Makhamalabad	, Dist- Nashik		
		Trial Ba			Page No. 1
		1-Apr-2017 to Amount	31-Mar-2018		Amount
Receipts			Payments		Rs. Ps.
Opening Balance		7,51,002.67	raymono		
Bank Of Maharashtra	3,55,410.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Cash	5.871.00		Office Exp.		1,010.00
University Bank	3,89,721.67		Stationery	1,010.00	1,010.00
	3,03,721.07		Stationery	1,010.00	
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	68,812.00	
			Other Expenses	150.00	
Current Liabilities		9,78,869.00		92,884.00	
Other Payables Fee Anamat	3,26,720.00		Travelling Exp.	350.00	
University Funds Collection Account	3,26,720.00		Direct Income		18,491.00
University Exam Fees	6,52,149.00 4.46.550.00		Fees Recd. From Student	18,491.00	10,431.00
University Exam Grant Payable	2,05,599.00		College Exam Fee	18,491.00	
Current Assets			Loans (Liability) Central Office Loan		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	0.03.109.00	Current Liabilities		9,69,272.00
	0,00,100.00		Other Payables	3,26,720.00	3,03,212.00
			Fee Anamat	3,26,720.00	
The second secon			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	Karrel 1	
			Breach (D) delegation (D)		
			Branch / Divisions (Payables) Senior College Account Payable	6,00,000.00	6,00,000.00
			Closing Balance	Charles and the same of the sa	2,89,355.48
			Bank Of Maharashtra	36,661.00	
			Cash University Bank	5,185.00 2,47,509.48	
Total		27,05,616.67		Total	27,05,616.67
			AS Per Our Report Of Even Date		
Place : Nashik			F.R.N. 101040W	R.S.Baste & Co. Chartered Accountants	
Date : 12-06-2018			PEDACCOL	Partner	
			ONCCO	M.No.041418	

Page No. 1

Maratha Vidya Prasarak Samaj's Arts & Commerce College(Building Account), Makhamalabad Nashik Triall Balance 1-Apr-2017 to 31-Mar-2018

Receipts			Payments		Amount Rs. Ps.
Opening Balance		885.00			
Bank of India	885.00				
	000.00		Current Liabilities		36,223.00
Branch / Divisions (Payable)		6,000.00	Other Payables	17,842.00	
Seniour College Account Payable	6,000.00	-,	Vat Tax Payable	17,842.00	
			Salary Deductions	18,381.00	
Current Liabilities		71,907.00	Income Tax	18,381.00	
Other Payables	53,526.00				
Retention Money	35,684.00		Direct Expenditure		1,516.00
Vat Tax Payable	17,842.00		Other Expenses	1,516.00	
Salary Deductions	18,381.00		Bank Commission	1,516.00	
Income Tax	18,381.00				
			Fixed Assets		9,07,325.00
Direct Expenditure		100.00	Buildings	9,07,325.00	
Other Expenses	100.00				
Bank Commission	100.00		Current Assets		5,74,500.00
0.1.170.1			Advance	5,74,500.00	
Loans (Liability)	0.77.044.00	8,77,641.00	Advance Paid to Contractor	5,74,500.00	
Central Office Loan	8,77,641.00				
Current Assets		5,74,500.00	Branch / Divisions (Payable)	6,000.00	6,000.00
Advance	5,74,500.00	5,74,500.00	Seniour College Account Payable	0,000.00	
Advance Paid to Contractor	5,74,500.00				
Advance Faid to Contractor	3,74,300.00				
			Closing Balance		5,469.00
			Bank of India	5,469.00	
		45.04.000.00			45.04.000.00
Total		15.31.033.00	Total		15.31.033.00
			AS Per Our Report Of Even Date		
			BASTE & R.S.Baste &	Co.	
			// and it a	Accountants	
			(a:(10)	Countains	
			F.R.N. *	^	
			(101040W /2 / B)		
			11/2 / 5/1 Jan	•	
Place : Nashik			PERFO ACCOUNT R.S.Baste Partner	The same of the sa	The state of the s
Date : 12-06-2018			Partner	The state of the s	
		10.1	M.No.04141	8	

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

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

Makhamalabad , Nashik
Trial Balance
1-Apr-2017 to 31-Mar-2018
Amount
Rs. Ps. Payments Page No. 1 Amount Rs. Ps. Receipts Opening Balance 4,685.00 Bank of India Cash 2,885.00 1,800.00 **Current Assets** Other Expenses
Bank Commission **Current Assets** 707.70 **707.70** 707.70 Direct Income 2,89,500.00 Other Receipt Vikas Nidhi 2,89,500.00 Loans (Liability) Central Office Loan 2,85,000.00 2,89,500.00 2,85,000.00 Closing Balance 8,477.30 8,477.30 Bank of India 2,94,185.00 2,94,185.00 Total Total A3 Per Our Report Of Even Date BASTE R.S.Baste & Co. **Chartered Accountants** 101040W Place : Nashik Date : 12-06-2018 R.S.Baste Partner M.No.041418

Maratha Vidya Prasarak Samaj's Arts & Commerce College(Non Grant) ,Makhamalabad Makhamalabad, Nasik Trial Balance 1-Apro-2012 to 31-Mar-2018

eceipts pening Balance ank of India 2987 ank Of India 3160 ank Of Maharashtra ash alary Bank	1,000.00	Rs. Ps. 10,16,154.01	Payments		Rs. Ps.
ank of India 2987 ank Of India 8160 anh Of Maherashtra ash		10,16,154.01			
ank Of India 8160 ank Of Maharashtra ash					
ank Of India 8160 ank Of Maharashtra ash					
ank Of Maharashtra ash					32,61,224.00
ash	1,002.75		Salary		32,61,224.00
	3,49,336.00		C.H.B Salary	11,69,495.00	
alary Bank	39,912.00		Provident Fund (MVP Share)	1,65,244.00	
	6,24,903.26		Teaching Staff	19,26,485.00	
	0,2.,000.20		Basic - PPS	13.05.839.00	
irect Income		40,58,393.00	Dearness Allowance- PPS	3,19,724.00	
Fees Recd, From Student	35,71,830.00	40,00,000.00	Dearness Pay - PPS	92.014.00	
Admission Fee			H.R.APPS	67,838.00	
Book Bank Received	11,600.00				
	120.00		Special Pay - PPS	1,26,390.00	
Gymkhana Fee	98,320.00		Travelling Allowance - PPS	14,680.00	
I-Card Fee	50.00				
Lab Fee	97.880.00		Office Exp.		2,44,827.00
Library Fee	57.800.00		Postage	16.543.00	
Medical Fee	46,420.00		Printing & Binding	1.15.464.00	
Other Fees	11.560.00		Stationery	30,848.00	
Seminar Fee	26,500.00		Telephone Expenses	81.972.00	
Student Activity Fee			relephone Expenses	01,972.00	
	6,42,625.00				
Tution Fee	25,50,055.00		Other Expenses		11,27,368.79
Wear & Tear Fee	28,900.00		Affiliation Fees	4,000.00	
Govt. Grant	1,58,174.00		Audit Fees	13,216.00	
Earn and Learn Grant	57.174.00		Bank Commission	664.79	
N.S.S. Grant	1.01.000.00		Computer Exp.	9.520.00	
Other Receipt	2,33,481.00		Court Exp.	1.200.00	
Bank Interest Received	1,888.00		Earn & Learn Exp.		
				61,415.00	
Journals	32,600.00		Electricity Bill	51,612.00	
Other Receipts	1,78,043.00		Electric Materiel Exp	2,56,583.00	
Salary Recovery	2,500.00		Environment Awareness Exp.	36,740.00	
TC Fee	18,450.00		Garden Exp	24,850.00	
UGC & Other Grants	94,908.00		Gas Expenses	4,900.00	
University Grant	94.908.00		I-Card Exp.	21,962.00	
Sintaining Grant	0.,000.00		Inspection Expenses	18,499.00	
		27,456.00	N.S.S. Exp		
irect Expenditure		27,430.00		1,10,041.00	
Office Exp.	288.00		Other Expenses	80.580.00	
Postage	288.00		Other Repairs & Maintenance	22,147.00	
Other Expenses	27,168.00		Peon Uniform & Washing Allowance	3,280.00	
Other Expenses	2.568.00		Professional Fees	15,200.00	
Seminar & Training Exp.	24.600.00		Registration Exp.	83.050.00	
Seriman & Training Cap.	24,000.00		Remuneration Expenses	44,776.00	
		1.55.384.00	Sanitation	21.563.00	
apital Account	4 55 304 55	1,00,304.00	Seminar & Training Exp.		
Trust Corpus Fund	1,55,384.00			1,57,591.00	
Poor Boys Fund	14,460.00		Software Maintenance	2,360.00	
Sports Fund	34,740.00		Sports Exp.	39,985.00	
Student Insurance Fund	5,780.00		Travelling Exp.	31,184.00	
University Developement Fund College Share	1,00,404.00		Water Bill BASTE	10,450.00	
Oniversity Developement Fund Conego Share	11001101100		2.5.4		
anne (I labille)		39 25 395 00	ECA & Gymkhana Exp.		90,197,00
pans (Liability)	39,25,395.00	39,20,393.00		22,296.00	30,197.00
Central Office Loan	39,25,396.00		Gymkhana Exp.		
				2,826.00	
xed Assets		4,57,507.00	Newspaper & Magzine Expenses	9,143.00	
Computer & Other Equipment	1,40,195.00		Student Award & Gathering	55,932.00	
Furniture , Dead Stock	2,80,108.00		1000		
	5,542.00		Repairs & Maintenance		1,18,006.0
Lab Equipment & Instrument	27,741.00		Computer Maintenance	43,597.00	1,10,000.01
Library	3,921.00		Furniture, Deadstock Others Repearing Charges		
Machinery & Other Equipment	3,021.00		annual, caudator care repeating charges	74,409.00	

Page No. 2

continued

Maratha Vidya Prasarak Samaj's

Arts & Commerce College(Non Grant) ,Makhamalabad Makhamalabad,, Nasik Trial Balance

1-Apr-2017 to 31-Mar-2018 Amount Receipts Rs. Ps. Payments Current Liabilities Duties & Taxes TDS Other Payables 59,44,997.00 Depreciation Depreciation 1,785.00 1,785.00 51,54,132.00 22,53,160.00 1,16,119.00 9,716.00 27,28,550.00 5,780.00 5,780.00 4,366.00 4,57,507.00 4,57,507.00 Direct Income
Fees Recd. From Student
Student Activity Fee
Tution Fee 93,349.00 ther Payables
Fee Anamat
Insurance Payable
MVP Marathon Fee
Remunaration Payable
Retention Money
Salary Payable
Student Insurance [MVP]
Student Welfare Fund (MVP)
Val Tax Payable 3,139.00 45.00 3,094.00 90,210.00 90,210.00 Other Receipt 10.000.00 10,000.00 Vat Tax Payable Salary Deductions 3,88,584.00 8,120.00 6,574.00 3,278.00 Fixed Assets
Computer & Other Equipment
Furniture , Dead Stock 6,20,844.00 Employee Welfare Fund Group Insurance Income Tax Payable N.D.S.T. Society 1.49.607.00 31,725.00 1,51,457.00 37,823.00 Capital Account
Trust Corpus Fund
Sports Fund
Student Insurance Fund Profession Tax Provident Fund Payable 40,520.00 **40,520.00** 34,740.00 5,780.00 University Funds Collection Account 4.00.496.00 Ashwamedh Krida Prorata Corpus Fund Disaster Fund 17,340.00 5,780.00 11,560.00 1,02,600.00 Courset Liability
Cerrial Office Luan

Current Liabilities
Duties & Taxes
TDS
Other Payables
Fee Anamat
Insurance Payable
MYP Marathon Fee
Remunaration Payable
Saiary Payabre
Student Insurance (MVP)
Student Welfare Fund (MVP)
Vat Tax Payable
Student Melfare Fund (MVP)
Vat Tax Payable
Salary Deductions
College Teachers Society
Employee Welfare Fund
Group Insurance
Income Tax Payable
N.D.S.T. Society
Profession Tax
Provident Fund Payable
Tea Club
University Funds Collection Account
Ashwamedh Krida Prorata
Corpus Fund
Eliolbility Fees
Environment Awareness Fees Paid
Prorata
Student Aid Fund
University Computer Registration Fee
University Developement Fund Loans (Liability) 24,57,757.00 24,57,757.00 Eligibility Fees ment Awareness Fees Paid 36,960.00 81,618.00 59,58,525.00 Prorata Student Aid Fund 5,780.00 21,408.00 Ottodent Aid Fund
University Computer Registration Fee
University Developement Fund
University Insurance
University Registration Fee
University Student Welfare Fund 1,765.00 22,53,160.00 1,16,119.00 8,715.00 22,656.00 4,7,20,994.00 5,780.00 4,356.00 4,10,824.00 330.00 15,380.00 6,574.00 3,278.00 46,375.00 1,49,607.00 46,375.00 72,250.00 9,000.00 28.900.00 2,90,484.00 Current Assets Advance Advance Paid to Staff 2,90,484.00 2,90,484.00 BASTE Branch / Divisions (Payables)
Building Account Payable
NSS Payable Account
University Account Payable 6.17.560.00 6,000.00 11,560.00 6,00,000.00 F.R.N. 101040W F.R.N. FREDACCOU 37,823.00 4,00,496.00 17,340.00 5,780.00 11,560.00 1.02,600.00 36,960.00 81,618.00 5,780.00 21,408.00 72,250.00

4, Gajanan Heights, Opp. Sindhi 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-2017 to 31-Mar-2018

Amour	t Payments	Amount Rs. Ps.
	University Insurance 9,000.00 University Registration Fee 7,300.00 University Student Welfare Fund 28,900.00	
	Current Assets	
	Branch / Divisions (Payables) Building Account Payable NSS Payable Account University Account Payable 6,000.00 11,560.00 6,65,109.00	
	Closing Balance Bank of India 2987 Bank of India 7895 Bank Of India 8160 Bank Of Maharashtra Cash Salary Bank Salary Bank 9,980.75 1,000.04 1,000.75 5,36,917.00 14,293.00 2,82,277.68	
Total 1,04,93,330.0	AS Per Our Report Of Even Date	1,64,93,330.01
Place : Nashik Date : 12-06-2018	R.S.Baste & Co. Cnarrered Accountants F. R. N. 101040W R.S.Baste R.S.Baste R.S.Baste R.S.Baste R.S.Baste A.C.O. R.S.Baste R.S.Baste Partner M.No.041418	

Library, Magazine & Newspaper 2016-17

Arts & Commerce College(Non Grant) ,Makhamalabad Makhamalabad, Nasik

Library Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2016 Cr	Opening Balance			1,39,659.00	11.
9-4-2016 Cr	Cash	Payment	8	100.00	
12-7-2016 Cr	Cash	Payment	131	3,200,00	
30-7-2016 Cr	Cash	Payment	163	90.00	
28-9-2016 Cr	Cash	Payment	285	600.00	
3-11-2016 Cr	Salary Bank	Payment	384	29,000.00	
0-11-2016 Cr	Cash	Payment	418	1,946.00	
	Cash	Payment	419	575.00	
1-12-2016 Cr	Cash	Payment	422	1,887.00	
2-12-2016 Cr		Payment	427	1,045.00	
7-12-2016 Cr	Cash	Payment	440	1,593.00	
21-1-2017 Cr	Salary Bank	Payment	559	12,088.00	
9-1-2017 Cr	Cash	Payment	574	200.00	
1-2-2017 Cr	Salary Bank	Payment	582	26,240.00	
2-2-2017 Cr	Cash	Payment	588	450.00	
6-2-2017 Cr	Cash	Payment	596	11,236.00	
8-2-2017 Cr	Salary Bank	Payment	602	1,100.00	
9-2-2017 Cr	Cash	Payment	605	1,635.00	
10-3-2017 Cr		Payment	661	1,900.00	
17-3-2017 Cr	Salary Bank	Payment	674	1,593.00	
19-3-2017 Cr	Cash	Payment	676	1,196.00	
22-3-2017 Cr		Payment	688	200.00	
31-3-2017 Dr	Depreciation	Journal	66		23,753.00
Dr	Closing Balance			2,37,533.00	23,753.00 2,13,780.00
STEM 22		The Street Street	- T	2,37,533.00	2,37,533.00

Arts & Commerce College(Non Grant) ,Makhamalabad Makhamalabad, Nasik

Newspaper & Magzine Expenses Ledger Account

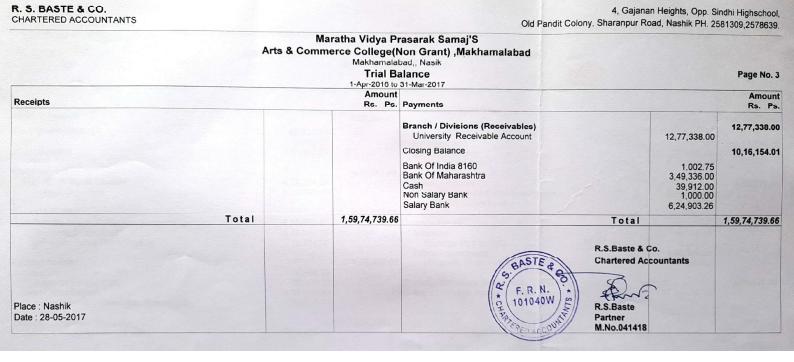
1-Apr-2016 to 31-Mar-2017

Date Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016 Cr Cash	Payment	1	685.00	
4-5-2016 Cr Cash	Payment	26	675.00	
1-6-2016 Cr Cash	Payment	42	695.00	
1-7-2016 Cr Cash	Payment	102	680.00	
1-8-2016 Cr Cash	Payment	168	695.00	
1-9-2016 Cr Cash	Payment	244	660.00	
-10-2016 Cr Cash	Payment	294	660.00	
1-11-2016 Cr Cash	Payment	391	600.00	
-12-2016 Cr Cash	Payment	421	725.00	and the same
1-1-2017 Cr Cash	Payment	494	680.00	
1-1-2017 Cr Cash	Payment	555	675.00	
1-2-2017 Cr Cash	Payment	580	620.00	
9-2-2017 Cr Cash	Payment	603	11,195.00	
			19,245.00	
Dr Closing Balance				19,245.00
		Link Say and	19,245.00	19,245.00

AUDIT REPORT 2016-17

			Old Par	ndit Colony, Sharanpur Road, Nashik PH. 25	81309,2578639
			rasarak Samaj'S		
	Arts & Comme		Non Grant) ,Makhamalabad		
		Makhamala			
		Trial B			Page No. 1
		1-Apr-2016 to			
Receipts		Amount Rs. Ps.	Payments		Rs. Ps.
Opening Balance		8,63,735.66			No. Fo.
Bank Of India 8160		.,,			
Cash	1,028.00		0.1		
Salary Bank	1,799.00		Salary		30,17,913.0
	8,60,908.66		C.H.B Salary Provident Fund (MVP Share)	10,34,738.00 1.58.048.00	
Direct Income		32,43,169.00		1,50,040.00	
Fees Recd. From Student	28,78,021.00	32,40,703.00	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	
Cymkhana Fee	72,240.00		H.K.APPS	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 Seminar Fee	1,236.00		Dearness Pay - AS	7,200.00	
Seminar Fee Student Activity Fee	54,415.00				
Tution Fee	3,48,250.00		Office Exp.		2,09,274.00
Wear & Tear Fee	21,15,470.00		Postage	587.00	
Other Receipt	29,670.00		Printing & Binding	1,04,706.00	
Admission Form Sales	1,65,218.00 39.750.00		Stationery	24.508.00	
Bank Interest Received	165.00		Telephone Expenses	79,473.00	
Intrest On Fix Deposite	8,414.00		Other Expenses		0.00.000.00
Other Receipts	1 16 889 00		Affiliation Fees	1.31.400.00	8,68,332.65
UGC & Other Grants	1,99,930.00		Audit Fees	9.776.00	
University Grant	1,99,930.00		Avishkar Expenses	10.000.00	
			Bank Commission	1.232.65	
Direct Expenditure		18.524.00		9.375.00	
Office Exp.	17,124.00		Drivers Allowance	2,700.00	
Stationery	17,124.00		Earn & Learn Exp.	30,113.00	
Other Expenses	1,400.00		Electricity Bill	39,330.00	
Sports Exp.	1,400.00		Electric Materiel Exp	59,711.00	
			First Aid Exp.	480.00	
Capital Account		1,56,871.00		2,32,670.00	
Trust Corpus Fund	1,56,871.00		I-Card Exp.	22,217.00	
Poor Boys Fund	14,755.00		N.S.S. Exp	4,000.00	
University Developement Fund College Share	1,42,116.00		Other Expenses	90,863.00	
			Other Repairs & Maintenance Peon Uniform & Washing Allowance	30,540.00	
Loans (Liability)		28,69,761.00	Registration Exp.	e 2,720.00 5,000.00	
Central Office Loan	28,69,761.00		Sanitation	20.060.00	
laurata anta 4 Canada		5,00,000.00		1,09,747.00	
Investments & Deposits	5.00,000.00	3,00,000.00	Software Maintenance	8,900.00	
Fixed Deposits	5,00,000.00		Sports Exp.	20.342.00	
Fixed Assets		3.92.617.00	T	1.000.00	
Computer & Other Equipment	1.04.206.00	3,32,017.00	Travelling Exp.	26,256,00	
Furniture Dead Stock	2.53.526.00				
Lab Equipment & Instrument	6.520.00		ECA & Gymkhana Exp.		80,782.0
Library	23,753.00		ECA Exp.	320.00	
Machinery & Other Equipment	4.612.00		Newspaper & Magzine Expenses	19,245.00	
maximal a obier Equipment	110.18199		Student Award & Gathering	61.217.00	
Current Liabilities		64,58,670.00		BASTE	
Duties & Taxes	5,207.00		Repairs & Maintenance		2,31,250.0
TDS	5,207.00		Building Repairs & Maintenance	1,50,273.00	
Other Payables	58,54,003.00		Computer Maintenance	ERN 9 30,425.00	
Anamat Payable	18,435.00		Furniture, Deadstock Others Repea	arine Charges 0.40W 10,250.00	
Fee Anamat	31,53,625.00			12 (101040W P)	
Insurance Payable	20,944.00		Depreciation	(3)	3,92,617.0
			Depreciation	3,92,617.00	

CHARTERED ACCOUNTANTS				Pandit Colony, Sharanpur Road, Nashik PH. 2	
			rasarak Samaj'S		
	Arts & Comme	rce College(Non Grant) ,Makhamalabad		
		Makhamala			Page No. 2
		Trial B			· ugu itu.
The second secon		1-Apr-2016 to Amount			Amount
Receipts			Payments		Rs. Ps.
MVP Marathon Fee	8.855.00	No. 10.	rayments		
Salary Payable	26.40.284.00		Direct Income		23,654.00
Student Insurance [MVP]	5,920.00		Fees Recd. From Student	23,554.00	
Student Welfare Fund (MVP)	5.940.00		Tution Fee	23,554.00	
Salary Deductions	2,18,631.00		Other Receipt	100.00	
College Teachers Society	35,432.00		Other Receipts	100.00	
Employee Welfare Fund	7,260.00				F 40 000 00
Profession Tax Provident Fund Payable	24,700.00		Investments & Deposits	5.00.000.00	5,10,000.00
Tea Club	1,42,634.00		Fixed Deposits	10,000.00	
University Funds Collection Account	8,605.00 3,80,829.00		Telephone Deposit	10,000.00	
Ashwamedh Krida Prorata	17,710.00		Fixed Assets		16,05,379.00
Corpus Fund	6,170.00		Computer & Other Equipment	2,15,540.00	-,-,-
Disaster Fund	11,860.00		Furniture , Dead Stock	12,61,215.00	
Eligibility Fees	91,770.00		Library	97,874.00	
Environment Awareness Fees Paid	41,360.00		Machinery & Other Equipment	30,750.00	
Prorata Chadana Aid Fund	76,064.00				
Student Aid Fund University Computer Registration Fee	5,940.00 17,880.00		Capital Account	25,624.00	25,624.00
University Developement Fund	75,000.00		Trust Corpus Fund	10,630.00	
University Registration Fee	6,975.00		Poor Boys Fund University Developement Fund		
University Student Welfare Fund	30,100.00		Omiteratly Developement Fulld	14,004.00	
			Loans (Liability)		1,36,888.00
Current Assets		1,10,550.00	Central Office Loan	1,36,888.00	
Advance	1,10,550.00		-		
Advance Paid to Staff	1,10,550.00		Current Liabilities		64.87.894.00
Posset (Districtions (Description)		74.404.00	Duties & Taxes	5,207.00	
Branch / Divisions (Payables) Scholership Payable Account	9.295.00	74,404.00	TDS Other Proventer	5.207.00	
University Account Payable	65,109.00		Other Payables Anamat Payable	58,56,201.00 18.435.00	
Gill Grand Procedure 1 Gyasto	00,100.00		Fee Anamat	31,53,625.00	
Branch / Divisions (Receivables)		12,86,438.00	Insurance Pavable	20.944.00	
University Receivable Account	12,86,438.00		MVP Marathon Fee	8,855.00	
			Salary Payable	26,40,284.00	
			Staff House Rent Payable	1,608.00	
			Student Insurance [MVP] Student Welfare Fund (MVP)	6.510.00	
				5,940.00	
	- 12		Salary Deductions College Teachers Society	2,00,266.00 34.102.00	
			Profession Tax	34,102.00 14,925.00	
			Provident Fund Payable	1.42.634.00	
			Tea Club	8,605.00	
	-		University Funds Collection Acc	count 4,26,220.00	
			Ashwamedh Krida Prorata	17,710.00	
			Corpus Fund	6,170.00	
			Disaster Fund	11,860.00	
			Eligibility Fees Environment Awareness Fees F	91,770.00	
	2		Prorata	Paid 86,751.00 76,064.00	
			Student Aid Fund	5,940,00	
			University Computer Registration	on Fee 17.880.00	
			University Developement Fund	8ASTE # 75,000.00	
			University Registration Fee	6,975.00	
			University Student Welfare Fun	d / 30,100.00	
			Course A	+ F. R. N. +	
			Current Assets	(2 101040W 2)	91,640.00
			Advance Paid to Staff	91,640.00	



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-2016 to 31-Mar-2017

	Amount			Amount
				Rs. Ps.
	5,32,347.27			
65 337 00				
		Other Expenses		2,07,394.66
			406.66	
			2,06,988.00	
	4,70,761.06			
4.70.761.06		Current Liabilities		8,45,819.06
		University Funds Collection Account	8,45,819.06	
	8.62.653.06			
8.62.653.06				1,70,345.00
			10.000.00	
		Advance Paid to Staff		
		Other Receivables		
	1.83,009.00			
10,000.00				
		Branch / Divisions (Pavables)		12,86,438.00
			12.86.438.00	
1,73,009.00				
	12,12,229.00			
12,12,229.00				
		Closing Balance		7,51,002.67
		Bank Of Maharashtra	3.55.410.00	
The second second		Cash		
		University Bank	3,89,721.67	
	32,60,999.39	Tota		32,60,999.39
		ASTE & R.S.Baste	& Co.	
		//6'/ Chartered	Accountants	
		RE F.R.N.		
		(101040W) E		
		15		
		R.S.Baste		
		Partner		
		Rs. Ps. 5,32,347.27 65,337.00 8,368.00 4,58,642.27 4,70,761.06 4,70,761.06 4,70,761.06 8,62,653.06 8,62,653.06 8,45,819.06 16,834.00 10,000.00 10,000.00 1,73,009.00 1,73,009.00 12,12,229.00 12,12,229.00	8,368.00 4,58,642.27 4,70,761.06 4,70,761.06 4,70,761.06 8,62,653.06 8,62,653.06 8,45,819.06 16,834.00 10,000.00 10,000.00 1,73,009.00 1,73,009.00 1,73,009.00 12,12,229.00 12,12,229.00	Rs. Ps. Payments 5,32,347.27 65,337.00 8,368.00 4,58.642.27 4,70,761.06 4,70,761.06 4,70,761.06 4,70,761.06 8,62,653.06 8,62,653.06 8,45,819.06 16,834.00 1,83,009.00 1,73,009.00 1,73,009.00 1,73,009.00 1,73,009.00 1,73,009.00 1,2,12,229.00 12,12,229.00 12,12,229.00 12,12,229.00 12,12,229.00 12,12,229.00 12,12,229.00 12,12,229.00 12,12,12,12,12,12,12,12,12,12,12,12,12,1

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

Maratha Vidya Prasarak Samaj'S Arts & Commerce(Scholership Account),Makhamalabad MakhamalaBad, Dist- Nashik Trial Balance 1-Apr-2016 to 31-Mar-2017 Amount

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance		3,38,029.00			110. 13.
Scholarship Bank	3,38,029.00				
Current Liabilities		23,49,873.00	Other Expenses Bank Commission	30.75	30.75
Free Ship	2,03,345.00				
NT Freeship OBC Freeship	25,660.00		Current Liabilities		26,71,298.00
SC Freeship	1,37,160.00		Free Ship	3,69,412.00	
Scholarship	40,525.00		NT Freeship	42,775.00	
	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	
			SBC Scholarship	39,200.00	
Current Assets			S.C Scholarship	3,97,880.00	
			ST Scholarship	10,27,515.00	
			Current Assets		
			Branch / Divisions (Receivables) Senior College Receivable Account	9,295.00	9,295.00
			Closing Balance	9,293.00	7,278.25
			Scholarship Bank	7,278.25	
Total		26,87,902.00	То	tal	26,87,902.00
Place : Nashik Date : 28-05-2017			(D) = ()		

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

Maratha Vidya Prasarak Samaj'S Arts & Commerce College(Building Account), Makhamalabad Nashik Trial Balance 1-Apr-2016 to 31-Mar-2017

		1-Apr-2016 to			Amoun
Receipts			Payments		Rs. Ps
Opening Balance		8,850.00			
Building Fund Bank Account	7,850.00				
Cash	1,000.00		Capital Account		51,000.0
	1,000,00		Trust Corpus Fund	51,000.	
Capital Account		7,35,100.00		51,000.	
Trust Corpus Fund	7,35,100.00				
Building Fund	7,35,100.00		Current Liabilities		70,819.00
			Other Payables	38.771.	
Current Liabilities	1 1 1 1 1 1 1 1 1 1 1 1	1,48,361.00		38,771.	
Other Payables	1,16,313.00		Salary Deductions	32,048.	
Retention Money	77,542.00		Income Tax	32,048.	
Vat Tax Payable	38,771.00				
Salary Deductions	32,048.00		Direct Expenditure		390.00
Income Tax	32,048.00		Other Expenses	390.	10
			Bank Commission	390.0	00
Loans (Liability)		18,68,021.00			
Central Office Loan	18,68,021.00		Fixed Assets		19,45,563.00
			Buildings	19,45,563.0	00
Current Assets		1,50,000.00			
Advance	1,50,000.00		Loans (Liability)		6,91,675.00
Advance Paid to Contractor	1,50,000.00		Central Office Loan	6,91,675.0	00
			Current Assets		1,50,000.00
			Advance	1,50,000.0	
			Advance Paid to Contractor	1,50,000.0	
			Closing Balance		885.00
			Bank of India	885.	
		20 40 222 00			
Total		29,10,332.00		Total	29,10,332.00
	4 1		BAS	R.S.Baste & Co.	
	The same		1/5./	Chartered Accountants	
			(& F	R. N.	
	1 2 2 2 2 1 2 1		* 101	040W R.S.Baste Partner M.NO.041418	
Diggs Machile			£ 101	R.S.Baste	
Place: Nashik			(Proposition)	Partner	
Date : 28-05-2017	William I I I I I I		TED .	M.NO.041418	
				111111111111111111111111111111111111111	

