



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

4.2.3 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



**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)

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 & Magazine	Grand Total	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.


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

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			2,88,416.00	
19-8-2020	Cr Cash	Payment	59	728.00	
28-8-2020	Cr Salary Bank	Payment	72	13,268.00	
3-9-2020	Cr Salary Bank	Payment	77	990.00	
15-9-2020	Cr Salary Bank	Payment	84	8,025.00	
18-12-2020	Cr Cash	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	
	Cr Central Office Loan	Journal	25	1,650.00	
	Dr Depreciation	Journal	33		35,823.00
				3,58,230.00	35,823.00
	Dr Closing Balance				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

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	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 Cash	Payment	165	100.00	
12-2-2021	Cr Cash	Payment	199	635.00	
25-2-2021	Cr 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				9,786.00
				11,536.00	11,536.00

AUDIT REPORT 2020-21

**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
		Other Repairs & Maintenance	35,305.00
Fixed Assets	5,31,031.00	Depreciation	5,31,031.00
Computer & Other Equipment	96,235.00	Depreciation	5,31,031.00
Furniture , Dead Stock	2,17,374.00		
Lab Equipment & Instrument	3,403.00	Direct Income	5,57,127.00
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		
Student Insurance [MVP]	5,800.00	Fixed Assets	2,21,245.00
Student Medical Payable	1,08,595.00	Computer & Other Equipment	89,737.00
Student Welfare Fund (MVP)	5,800.00	Furniture , Dead Stock	61,694.00
Salary Deductions	4,55,875.00	Library	69,814.00
College Teachers Society	2,02,635.00		
Employee Welfare Fund	9,560.00	Capital Account	5,870.00
LIC Payable	14,544.00	Trust Corpus Fund	5,870.00
MVP Sevak Society Payable	52,200.00	Student Insurance Fund	5,870.00
Profession Tax	26,625.00		
Provident Fund Payable	1,50,311.00	Current Liabilities	58,56,596.50
University Funds Collection Account	2,82,762.50	Other Payables	51,18,839.00
Ashwamedh Krida Prorata	14,450.00	Fee Anamat	23,69,520.00
Corpus Fund	5,550.00	MVP Marathon Fee	8,700.00
Disaster Fund	6,540.00	Salary Payable	26,20,424.00
Eligibility Fees	86,100.00	Student Insurance [MVP]	5,800.00
Environment Awareness Fees Paid	55,030.00	Student Medical Payable	1,08,595.00
Gymkhana / Uni. Sport Payable	24,600.00	Student Welfare Fund (MVP)	5,800.00
Student Aid Fund	7,875.00	Salary Deductions	4,54,995.00
University Computer Registration Fee	15,767.50	College Teachers Society	2,02,635.00
University Development Fund	41,875.00	Employee Welfare Fund	8,680.00
University Registration Fee	8,425.00	LIC Payable	14,544.00
University Student Welfare Fund	16,550.00	MVP Sevak Society Payable	52,200.00
		Profession Tax	26,625.00
Current Assets	6,46,500.00	Provident Fund Payable	1,50,311.00
Advance	6,46,500.00	University Funds Collection Account	2,82,762.50
Advance Paid to Staff	6,46,500.00	Ashwamedh Krida Prorata	14,450.00
		Corpus Fund	5,550.00




continued

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

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


Page No. 1

Receipts		Amount	Payments		Amount	
		Rs. Ps.			Rs. Ps.	
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	Direct Income		37,980.00	
Fees Recd. From Student	2,71,655.00		Fees Recd. From Student	37,980.00		
College Exam Fee	2,71,655.00		College Exam Fee	37,980.00		
			Current Liabilities		2,89,378.00	
Current Liabilities		2,98,814.00	University Funds Collection Account	2,89,378.00		
University Funds Collection Account	2,98,814.00		University Exam Fees	1,57,315.00		
University Exam Fees	1,57,315.00		University Exam Grant Payable	1,32,063.00		
University Exam Grant Payable	1,41,499.00					
Current Assets			Current Assets		4,26,880.34	
			Closing Balance			
			Bank Of Maharashtra	1,39,955.40		
			Cash	3.00		
			University Bank	2,86,921.94		
Total		8,34,923.62	Total		8,34,923.62	
Place : Nashik Date : 20-07-2021			AS Per Our Report Of Even Date		R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.011418 UDIN-21041418AAAAALR2549	

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

Library, Magazine & Newspaper 2019-20

Arts & Commerce College(Non Grant) ,Makhamalabad
Makhamalabad,
Nasik
Library
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Cr Opening Balance			2,69,579.00	
3-4-2019	Cr Cash	Payment	2	970.00	
5-4-2019	Cr Salary Bank	Payment	3	999.00	
11-4-2019	Cr Cash	Payment	13	900.00	
13-5-2019	Cr Cash	Payment	31	217.00	
3-6-2019	Cr Cash	Payment	45	1,040.00	
29-7-2019	Cr Cash	Payment	63	95.00	
29-8-2019	Cr Salary Bank	Payment	84	748.00	
22-10-2019	Cr Salary Bank	Payment	126	22,935.00	
9-12-2019	Cr Cash	Payment	159	300.00	
23-1-2020	Cr Cash	Payment	193	180.00	
24-1-2020	Cr Cash	Payment	195	880.00	
25-1-2020	Cr Cash	Payment	196	428.00	
17-3-2020	Cr Salary Bank	Payment	234	15,127.00	
	Cr Salary Bank	Payment	235	6,064.00	
31-3-2020	Dr Depreciation	Journal	39		32,046.00
				3,20,462.00	32,046.00
	Dr Closing Balance				2,88,416.00
				3,20,462.00	3,20,462.00

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

Newspaper & Magzine Expenses
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-5-2019	Cr Salary Bank	Payment	28	1,102.00	
29-7-2019	Cr Salary Bank	Payment	62	2,286.00	
2-8-2019	Cr Salary Bank	Payment	66	1,184.00	
9-8-2019	Cr Salary Bank	Payment	74	1,100.00	
11-9-2019	Cr Salary Bank	Payment	95	1,046.00	
3-10-2019	Cr Salary Bank	Payment	115	1,034.00	
14-10-2019	Cr Cash	Payment	121	160.00	
13-2-2020	Cr Salary Bank	Payment	209	3,278.00	
				11,190.00	
	Dr Closing Balance				11,190.00
				11,190.00	11,190.00

AUDIT REPORT 2019-20

Arts & Commerce College(Non Grant) ,Makhmalabad

Makhmalabad, Nasik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1

	Amount			Amount	
	Rs.	Ps.		Rs.	Ps.
Receipts			Payments		
Opening Balance					
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				
Direct Income					
Fees Recd. From Student	30,10,893.00	36,22,309.00			
Admission Fee	9,000.00		Salary		34,33,964.00
Admission Form Fee	42,450.00		C.H.B Salary	12,08,060.00	
College Exam Fee	87,940.00		Provident Fund (MVP Share)	1,59,462.00	
Fine & Other Fee	7,230.00		Non Teaching Staff	20,66,442.00	
Gymkhana Fee	51,510.00		Basic - AS	14,89,605.00	
I-Card Fee	300.00		C.L.A.-AS	7,200.00	
Internet Fees	54,200.00		Dearness Allowance -AS	3,61,092.00	
Journals Fees	44,250.00		Dearness Pay - AS	87,977.00	
Lab Fee	85,655.50		H.R.A. -AS	65,012.00	
Library Fee	25,515.00		Special Pay- AS	39,500.00	
Medical Check Up Fees	27,150.00		Travelling Allowance -AS	17,056.00	
Medical Fee	12,710.00		Office Exp.		1,71,966.00
Other Fees	1,76,010.00		Internet Expenses	21,526.00	
Stationary Charges	10,038.00		Postage	72.00	
Student Activity Fee	4,45,605.00		Printing & Binding	69,980.00	
TC Fee	19,400.00		Stationery	17,501.00	
Tuition Fee	17,59,089.50		Telephone Expenses	62,887.00	
Wear & Tear Fee	1,52,840.00		Other Expenses		2,95,378.09
Grants	5,90,900.00		Affiliation Fees	4,000.00	
Govt. Grant	30,000.00		Audit Fees	12,390.00	
N.S.S. Grant	30,000.00		Bank Commission	3,120.59	
University & Other Grants	5,60,900.00		Earn & Learn Exp.	65,155.00	
Earn and Learn Grant	26,500.00		Electric Materiel Exp	3,595.00	
University Grant	5,35,400.00		First Aid Exp.	2,815.00	
Other Receipt	20,516.00		Garden Exp	19,000.00	
Bank Interest	628.00		I-Card Exp.	728.00	
Salary Recovery	19,890.00		N.S.S. Exp	2,000.00	
Capital Account		1,01,393.30	Other Expenses	21,268.50	
Trust Corpus Fund	1,01,593.50		Peon Uniform & Washing Allowance	3,680.00	
Poor Boys Fund	27,150.00		Remuneration Expenses	34,321.00	
Student Insurance Fund	6,739.50		Samaj Day Exp.	9,063.00	
University Development Fund College Share	65,708.50		Sanitation	19,872.00	
			Seminar & Training Exp.	15,102.00	
			Software Maintenance	16,737.00	
			Sports Exp.	31,913.00	
			Travelling Exp.	23,840.00	
			Water Bill	6,780.00	



continued ...

Arts & Commerce College(Non Grant) ,Makhamalabad

Makhamalabad,, Nasik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 2

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Loans (Liability)		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(University Exam Account),Makhamalabad

Makhamalabad, Dist- Nashik

Trial Balance


1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance		1,43,296.43			
Bank Of Maharashtra	17,242.60		Other Expenses		3,46,660.81
Cash	1,538.00		Bank Commission	2,397.81	
University Bank	1,24,515.83		College Exam Exp	3,44,263.00	
Direct Income		4,35,528.00	Loans (Liability)		9,245.00
Fees Recd. From Student	4,35,528.00		Central Office Loan	9,245.00	
College Exam Fee	4,35,528.00		Current Liabilities		10,93,048.00
Current Liabilities		11,34,584.00	University Funds Collection Account	10,93,048.00	
University Funds Collection Account	11,34,584.00		University Exam Fees	8,13,880.00	
University Exam Fees	8,13,880.00		University Exam Grant Payable	2,79,168.00	
University Exam Grant Payable	3,20,704.00		Current Assets		2,64,454.62
Current Assets			Closing Balance		
			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		
					
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		
Place : Nashik Date : 09-06-2020					

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

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		2,92,001.37			
Scholarship Bank	2,92,001.37				
Current Liabilities		28,98,551.00	Other Expenses		855.56
Free Ship	1,05,251.00		Bank Commission	855.56	
NT Freeship	12,593.00		Current Liabilities		21,06,267.00
OBC Freeship	18,577.50		Free Ship	92,189.00	
ST Freeship	74,080.50		NT Freeship	7,800.00	
Scholarship	27,93,300.00		OBC Freeship	6,782.50	
B.C Scholarship	1,46,250.00		ST Freeship	77,606.50	
NT Scholarship	2,77,957.50		Scholarship	20,14,078.00	
OBC Scholarship	11,70,322.50		B.C Scholarship	67,700.00	
SBC Scholarship	1,950.00		NT Scholarship	2,24,406.50	
S.C Scholarship	3,90,582.00		OBC Scholarship	10,17,680.50	
ST Scholarship	8,06,238.00		SBC Scholarship	1,950.00	
			S.C Scholarship	2,50,278.00	
			ST Scholarship	4,52,063.00	
Current Assets			Current Assets		
			Closing Balance		10,83,429.81
			Scholarship Bank	10,83,429.81	
Total		31,90,552.37	Total		31,90,552.37
			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE		
			R.S.Baste Partner M.No.041418		
Place : Nashik					
Date : 09-06-2020					


Arts & Commerce College(Building Account), Makhamalabad

Nashik

Trial Balance

Page No. 1

1-Apr-2019 to 31-Mar-2020

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>		

Library, Magazine & Newspaper 2018-19

Arts & Commerce College(Non Grant) ,Makhamalabad
Makhamalabad,
Nasik
Library
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Cr Opening Balance			2,49,671.00	
5-4-2018	Cr Cash	Payment	6	1,971.00	
25-4-2018	Cr Cash	Payment	28	1,958.00	
8-5-2018	Cr Salary Bank	Payment	39	985.00	
14-5-2018	Cr Cash	Payment	44	864.00	
18-5-2018	Cr Cash	Payment	46	1,334.00	
28-5-2018	Cr Cash	Payment	53	902.00	
21-7-2018	Cr Cash	Payment	127	1,340.00	
25-7-2018	Cr Cash	Payment	132	720.00	
30-7-2018	Cr Cash	Payment	141	280.00	
11-10-2018	Cr Cash	Payment	245	1,060.00	
17-10-2018	Cr Cash	Payment	253	1,805.00	
28-12-2018	Cr Cash	Payment	301	1,943.00	
18-2-2019	Cr Cash	Payment	336	200.00	
25-2-2019	Cr Cash	Payment	343	599.00	
27-3-2019	Cr Salary Bank	Payment	380	27,166.00	
	Cr Salary Bank	Payment	382	5,534.00	
31-3-2019	Cr Central Office Loan	Journal	60	1,200.00	
	Dr Depreciation	Journal	79		29,953.00
				2,99,532.00	29,953.00
	Dr Closing Balance				2,69,579.00
				2,99,532.00	2,99,532.00

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

Newspaper & Magzine Expenses
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-5-2018	Cr Salary Bank	Payment	48	2,146.00	
7-6-2018	Cr Salary Bank	Payment	67	1,112.00	
16-7-2018	Cr Salary Bank	Payment	116	1,017.00	
11-8-2018	Cr Salary Bank	Payment	159	1,118.00	
9-10-2018	Cr Salary Bank	Payment	235	1,107.00	
12-10-2018	Cr Salary Bank	Payment	247	1,089.00	
5-11-2018	Cr Salary Bank	Payment	276	1,174.00	
3-12-2018	Cr Salary Bank	Payment	281	90.00	
6-12-2018	Cr Salary Bank	Payment	284	944.00	
7-12-2018	Cr Cash	Payment	289	250.00	
10-1-2019	Cr Salary Bank	Payment	305	1,133.00	
14-2-2019	Cr Salary Bank	Payment	332	1,095.00	
18-2-2019	Cr Salary Bank	Payment	335	2,190.00	
16-3-2019	Cr Salary Bank	Payment	371	1,063.00	
30-3-2019	Cr Cash	Payment	393	1,214.00	
				16,742.00	
	Dr Closing Balance				16,742.00
				16,742.00	16,742.00

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

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	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance					
Scholarship Bank	54,959.25				
Current Liabilities			Other Expenses		
Free Ship	1,91,132.50		Bank Commission	588.88	588.88
NT Freeship	13,970.00				
OBC Freeship	21,330.00		Current Liabilities		
SBC Freeship	6,990.00		Free Ship	1,88,050.00	10,27,006.00
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(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	Current Liabilities		245.00
Salary Deductions	245.00		Salary Deductions	245.00	
Income Tax	245.00		Income Tax	245.00	
Loans (Liability)		1,78,922.00	Fixed Assets		1,78,922.00
Central Office Loan	1,78,922.00		Buildings	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	
Total		3,61,113.00	Total		3,61,113.00
			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		
Place : Nashik					
Date : 11-06-2019					

Library, Magazine & Newspaper 2017-18

Arts & Commerce College(Non Grant) ,Makhamalabad
Makhamalabad,
Nasik
Library
Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Cr Opening Balance			2,13,780.00	
31-7-2017	Cr Cash	Payment	182	195.00	
13-10-2017	Cr Salary Bank	Payment	288	700.00	
1-11-2017	Cr Salary Bank	Payment	315	6,975.00	
	Cr Salary Bank	Payment	316	9,720.00	
1-1-2018	Cr Salary Bank	Payment	417	15,130.00	
	Cr Salary Bank	Payment	418	5,920.00	
14-1-2018	Cr Cash	Payment	441	459.00	
10-2-2018	Cr Cash	Payment	511	1,476.00	
13-2-2018	Cr Salary Bank	Payment	512	5,508.00	
14-2-2018	Cr Cash	Payment	518	1,804.00	
15-2-2018	Cr Cash	Payment	519	1,715.00	
17-2-2018	Cr Salary Bank	Payment	523	8,710.00	
7-3-2018	Cr Salary Bank	Payment	554	3,370.00	
13-3-2018	Cr Salary Bank	Payment	568	1,950.00	
31-3-2018	Dr Depreciation	Journal	61		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

Arts & Commerce College(Non Grant) ,Makhamalabad
Makhamalabad,
Nasik
Newspaper & Magazine Expenses
Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Cr Cash	Payment	1	660.00	
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	
1-8-2017	Cr Cash	Payment	186	751.00	
1-9-2017	Cr Cash	Payment	230	712.00	
3-10-2017	Cr Cash	Payment	272	715.00	
1-11-2017	Cr Salary Bank	Payment	314	744.00	
30-12-2017	Cr Salary Bank	Payment	411	712.00	
1-1-2018	Cr Cash	Payment	416	751.00	
5-2-2018	Cr Cash	Payment	499	1,022.00	
6-3-2018	Cr Salary Bank	Payment	552	956.00	
				9,143.00	
	Dr Closing Balance				9,143.00
				9,143.00	9,143.00


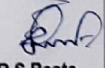
AUDIT REPORT 2017-18

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

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			7,278.25				
Scholarship Bank	7,278.25						
Current Liabilities			25,91,696.00	Current Liabilities			25,44,015.00
Free Ship	1,12,990.00			Free Ship	1,12,990.00		
OBC Freeship	29,090.00			OBC Freeship	29,090.00		
SBC Freeship	6,190.00			SBC Freeship	6,190.00		
ST Freeship	77,710.00			ST Freeship	77,710.00		
Scholarship	24,78,706.00			Scholarship	24,31,025.00		
NT Scholarship	3,86,716.00			NT Scholarship	3,86,716.00		
OBC Scholarship	10,37,110.00			OBC Scholarship	9,89,429.00		
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		
Current Assets				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			
							
				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(University Exam Account),Makhamalabad
Makhamalabad, Dist- Nashik**

Trial Balance

Page No. 1

1-Apr-2017 to 31-Mar-2018

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
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		Other Expenses		1,62,379.19
Direct Income		3,10,636.00	Bank Commission	183.19	
Fees Recd. From Student	3,10,636.00		College Exam Exp	68,812.00	
College Exam Fee	3,10,636.00		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		Direct Income		18,491.00
University Funds Collection Account	6,52,149.00		Fees Recd. From Student	18,491.00	
University Exam Fees	4,46,550.00		College Exam Fee	18,491.00	
University Exam Grant Payable	2,05,599.00		Loans (Liability)		6,65,109.00
Current Assets		6,65,109.00	Central Office Loan	6,65,109.00	
Branch / Divisions (Payables)			Current Liabilities		9,69,272.00
Senior College Account Payable	6,65,109.00		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							


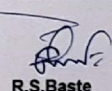
**Maratha Vidya Prasarak Samaj's
Arts & Commerce College(Development Fund Account)**

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		40,520.00
Tea Club	1,51,457.00		Sports Fund	34,740.00	
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		59,58,525.00
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	51,54,132.00	
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	17,340.00	
			Corpus Fund	5,780.00	
			Disaster Fund	11,560.00	
			Eligibility Fees	1,02,600.00	
			Environment Awareness Fees Paid	36,960.00	
			Prorata	81,618.00	
			Student Aid Fund	5,780.00	
			University Computer Registration Fee	21,408.00	
			University Development Fund	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			

Library, Magazine & Newspaper 2016-17

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

Library
Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	Cr Opening Balance			1,39,659.00	
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	
8-11-2016	Cr Salary Bank	Payment	384	29,000.00	
30-11-2016	Cr Cash	Payment	418	1,946.00	
	Cr Cash	Payment	419	575.00	
1-12-2016	Cr Cash	Payment	422	1,887.00	
2-12-2016	Cr Cash	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	
29-1-2017	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 Cash	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 Cash	Payment	688	200.00	
31-3-2017	Dr Depreciation	Journal	66		23,753.00
				2,37,533.00	23,753.00
	Dr Closing Balance				2,13,780.00
				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

Page 1

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	
1-10-2016	Cr Cash	Payment	294	660.00	
11-11-2016	Cr Cash	Payment	391	600.00	
1-12-2016	Cr Cash	Payment	421	725.00	
1-1-2017	Cr Cash	Payment	494	680.00	
21-1-2017	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
				19,245.00	19,245.00

AUDIT REPORT 2016-17

Maratha Vidya Prasarak Samaj'S
Arts & Commerce College(Non Grant) ,Makhamalabad
Makhamalabad,, 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	
Student Insurance [MVP]	5,920.00	Tuition Fee	23,554.00
Student Welfare Fund (MVP)	5,940.00	Other Receipt	23,554.00
Salary Deductions	2,18,631.00	Other Receipts	100.00
College Teachers Society	35,432.00		100.00
Employee Welfare Fund	7,260.00	Investments & Deposits	
Profession Tax	24,700.00	Fixed Deposits	5,00,000.00
Provident Fund Payable	1,42,634.00	Telephone Deposit	10,000.00
Tea Club	8,605.00		
University Funds Collection Account	3,80,829.00	Fixed Assets	
Ashwamedh Krida Prorata	17,710.00	Computer & Other Equipment	2,15,540.00
Corpus Fund	6,170.00	Furniture - Dead Stock	12,61,215.00
Disaster Fund	11,860.00	Library	97,874.00
Eligibility Fees	91,770.00	Machinery & Other Equipment	30,750.00
Environment Awareness Fees Paid	41,360.00		
Prorata	76,064.00	Capital Account	
Student Aid Fund	5,940.00	Trust Corpus Fund	25,624.00
University Computer Registration Fee	17,880.00	Poor Boys Fund	10,630.00
University Development Fund	75,000.00	University Development Fund College Share	14,994.00
University Registration Fee	6,975.00		
University Student Welfare Fund	30,100.00	Loans (Liability)	
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	
Branch / Divisions (Payables)	74,404.00	Duties & Taxes	
Scholarship Payable Account	9,295.00	TDS	5,207.00
University Account Payable	65,109.00	Other Payables	58,56,201.00
Branch / Divisions (Receivables)	12,86,438.00	Anamat Payable	18,435.00
University Receivable Account	12,86,438.00	Fee Anamat	31,53,625.00
		Insurance Payable	20,944.00
		MVP Marathon Fee	8,855.00
		Salary Payable	26,40,284.00
		Staff House Rent Payable	1,608.00
		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 College(Non Grant) ,Makhamalabad
Makhamalabad,, Nasik


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

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Branch / Divisions (Receivables)		12,77,338.00
			University Receivable Account		
			Closing Balance		10,16,154.01
			Bank Of India 8160		1,002.75
			Bank Of Maharashtra		3,49,336.00
			Cash		39,912.00
			Non Salary Bank		1,000.00
			Salary Bank		6,24,903.26
Total		1,59,74,739.66	Total		1,59,74,739.66

Place : Nashik
Date : 28-05-2017

R.S.Baste & Co.
Chartered Accountants


R.S.Baste
Partner
M.No.041418

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		
				SBC Scholarship	39,200.00		
				S.C Scholarship	3,97,880.00		
				ST Scholarship	10,27,515.00		
Current Assets				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				
Cash	1,000.00				
Capital Account		7,35,100.00	Capital Account		51,000.00
Trust Corpus Fund	7,35,100.00		Trust Corpus Fund	51,000.00	
Building Fund	7,35,100.00		Building Fund	51,000.00	
Current Liabilities		1,48,361.00	Current Liabilities		70,819.00
Other Payables	1,16,313.00		Other Payables	38,771.00	
Retention Money	77,542.00		Vat Tax Payable	38,771.00	
Vat Tax Payable	38,771.00		Salary Deductions	32,048.00	
Salary Deductions	32,048.00		Income Tax	32,048.00	
Income Tax	32,048.00		Direct Expenditure		390.00
Loans (Liability)		18,68,021.00	Other Expenses	390.00	
Central Office Loan	18,68,021.00		Bank Commission	390.00	
Current Assets		1,50,000.00	Fixed Assets		19,45,563.00
Advance	1,50,000.00		Buildings	19,45,563.00	
Advance Paid to Contractor	1,50,000.00		Loans (Liability)		6,91,675.00
			Central Office Loan	6,91,675.00	
			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

