

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

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

मराठा विद्या प्रसारक समाजाचे

कला आणि वाणिज्य महाविद्यालय, मखमलाबाद

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

प्राचार्य डॉ. व्ही. एस. काळे एम.एस्सी., एम.फिल्., पीएच.डी.

ई-मेल: accmnashik@gmail.com

College Code 0863

Maratha Vidya Prasarak Samaj's

ARTS & COMMERCE COLLEGE, MAKHAMALABAD

Tal., Dist. Nashik - 422 003. Ph. No.: (0253) 2530352

Principal Dr. V. S. Kale

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

Website: www.accmakhamalabad.ac.in

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

Ref.No.

/2020-21

Date:

/2021

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

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

BASTE

010401

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

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

Chartered Accountant

UDIN: 22041418ALZNVF9784

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

FRN 101940W/

CA. R. S. BASTE

NO. 041418

30.06.2022



Maratha Vidya Prasarak Samaj's Arts & Commerce College, Makhamalabad, Nashik

Tal., Dist. Nashik - 422 003

C. No	Expenditure on maintenance of			Amount			Sr.No.	Expenditure on maintenance of		Amount			
Sr.No.	academic facilities	2020-21	2019-20	2018-19	2017-18	2016-17	Sr.No.	physical facilities	2020-21	2019-20	2018-19	2017-18	2016-17
1	Postage	771	72	165	16543	587	1	Telephone Bill	27283	62887	20143	81972	7947
2	Printing & Binding Exp	33268	69980	58342	115464	104706	2	Computer Exp				9520	937
3	Stationary	30222	17501	30940	30848	24508	3	Drivers Allowances					270
4	Affiliation Fee	131400	4000	131400	4000	131400	4	Court Exp			400	1200	
5	Audit Fee	13570	12390	22800	13216	9778	5	Electricity Bill			83250	51612	3933
6	Avishakar Expense			10000		10000	6	Electric Material Expenses	6529	3595	6647	256583	5971
7	Bank Commission	2745	3120	2721	665	1232	7	Garden Expenses	9701	19000	22260	24850	23257
8	Earn & Learn Expenses		65155	72105	61415	30113	8	Other Expenses	14924	21266	16654	80580	9086
9	First Aid Expences		2815			480	9	Other Repairs & Maintenance	35305	77936	19375	22147	3054
10	Environment Awareness Exp	24130		23592	36740		10	Peon Uniform & Washing Allow	2550	3680	5040	3280	272
11	I-Card Expense		728	3186	21962	22217	11	Registration Exp	4500		20000	83050	500
12	N.S.S. Expenses	105780	2000	103311	110041	4000	12	Sanitation	28266	19872	27110	21563	2006
13	Seminar & Training Exp	6936	15102	126050	157591	109747	13	Software Maintenances	2360	16737	12710	2360	8900
14	Sports Exp	161215	31913	41675	39985	20342	14	Transport & Octroi Exp			150	•	100
15	Newspaper & Magazine Exp	11536	11190	16742	9143	19245	15	Water Bill		6780	8655	10450	
16	Student Award & Gathering		53989	49100	55932	61217	16	Travelling Exp	12440	23840	26685	31184	26250
17	College Exam Exp	79528	344263	272412	162196	206988	17	ECA Exp	18226	22024	29315	22296	320
18	Inspection Exp				18499		18	Building Repairs & Maintenance	7480				19057:
19	Professional Fees				15200		19	Computer Maintenance	4585	75550	40039	43597	3042:
20	Remuneration Exp	55700	34321	29110	44776		20	Furniture, Deadstock, Other				74409	1025
21	Samaj Day Exp	1632	9063	2970			21	Repairing Gas Exp	906		694	4900	
22	Internet Exp	11534	21526				22	Miscellaneous Exp	260		9361		
	and the same	11331	21020				23	Gymkhana Exp	23774		140000	2826	
	Total Amount	669967	699128	996621	914216	756560		Total Amount	199089	353167	488488	828379	84006

Finance Officer Accountant

Arts & Commerce College

Makhamalabad, Nashik-3.

Principal

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



AUDIT REPORT 2020-21

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 Balanca

		1-Apr-2020 to			
		Amount			Amount
eceipts		Rs. Ps.	Payments		Rs. Ps
pening Balance		6,12,393.83			
and of ladia 2007	1,573,79				
ank of India 2987	31,072.94		Salary		32,59,648.0
ank of India 7895	1,598.75		PF Management Share	1,55,499.00	
ank Of India 8160			Non Teaching Staff	31,04,149.00	
ank Of Maharashtra	3,74,353.30		Basic - AS	24.45.532.00	
ash	4,023.00			6.660.00	
alary Bank	1,99,772.05		C.L.AAS	4.48.660.00	
			Dearness Allowance -AS	1,14,206.00	
irect Income		23,20,850.50	Dearness Pay - AS	69,491.00	
Fees Recd. From Student	20,09,007.50		H.R.AAS	19,600.00	
Admission Fee	7,200.00		Travelling Allowance -AS	19,600.00	
Admission Form Fee	44,050.00				
Gymkhana Fee	43,290.00		Office Exp.		1,03,078.5
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		1 diophienia Enperiora		
Other Fees	1,91,655.00		Other Expenses		5,85,544.72
Student Activity Fee	3,11,055.00		Affiliation Fees	1.31,400.00	
	20,450.00		Audit Fees	13,570.00	
TC Fee	10,74,840.50		Bank Commission	2,745.72	
Tution Fee	74.950.00		Electric Materiel Exp	6,529.00	
Wear & Tear Fee	3,10,220.00		Environment Awareness Exp.	24,130.00	
Grants				9,701.00	
Govt. Grant	1,01,000.00		Garden Exp	906.00	
N.S.S. Grant	1,01,000.00		Gas Expenses	260.00	
University & Other Grants	2,09,220.00		Misc. Exp.	1,05,780.00	
Earn and Learn Grant	29,220.00		N.S.S. Exp	14,924.00	
Other Grant	1,80,000.00		Other Expenses		
Other Receipt	1,623.00		Peon Uniform & Washing Allowance	2,550.00	
Bank Interest	391.00		Registration Exp.	4,500.00	
Library Recovery	1,232.00		Remuneration Expenses	55,700.00	
			Samaj Day Exp.	1,632.00	
Direct Expenditure		1,750.00	Sanitation	28,266.00	
ECA & Gymkhana Exp.	1,750.00		Seminar & Training Exp. Software Maintenance	6,936.00	
Newspaper & Magzine Expenses	1,750.00		Software Maintenance	2,360.00	
Newspaper a Magzine Expenses			Sports Exp.	1,61,215.00	
Capital Associat		2,09,884.50	Travelling Exp. // F. P. N. O	12,440.00	
Capital Account	2,09,884.50	2,00,004.00		COLUMN TO SERVICE SERV	
Trust Corpus Fund	29,020.00		ECA & Gymkhana Exp.	A TOWN	53,536.00
Poor Boys Fund	5,870.00			18,226.00	
Student Insurance Fund	1,74,994.50		Gymkhana Exp.	23,774.00	
University Developement Fund College Share	1,74,994.50		Gymkhana Exp. Newspaper & Magzine Expenses	11,536.00	
			Tronspaper a magano Expensos		

Academic Facilities

Physical Facilities

Physical Facilities

R. S. BASTE & CO. CHARTERED ACCOUNTANTS			Old Pa	4, Gajanan Heig Indit Colony, Sharanpur Road, N		
	Mara	tha Vidya Pi	rasarak Samaj's		R. T. St. Land	
	Arts & Commer	ce College(Non Grant) ,Makhamalabad			
		Makhamalal				Done No 0
		Trial Ba				Page No. 2
		Amount	31-1041-2021			Amount
Receipts		Rs. Ps.	Payments			Rs. Ps.
Loans (Liability)		17,66,292.00	Repairs & Maintenance			47,370.00
Central Office Loan	17,66,292.00	,,	Building Repairs & Maintenance		7,480.00	
			Computer Maintenance		4,585.00	
Fixed Assets		5,31,031.00	Other Repairs & Maintenance		35,305.00	
Computer & Other Equipment	96,235.00					5 04 004 00
Furniture , Dead Stock	2,17,374.00		Depreciation		F 24 024 00	5,31,031.00
Lab Equipment & Instrument Library	3,403.00		Depreciation		5,31,031.00	
Machinery & Other Equipment	35,823.00		Di	7 2 2 2		E E7 107 00
Wachinery & Other Equipment	1,78,196.00		Direct Income		57.127.00	5,57,127.00
Current Liabilities		58,75,326.50	Fees Recd. From Student			
Other Payables	51,36,689.00	30,73,320.30	Gymkhana Fee Other Fees		43,290.00 8,045.00	
Fee Anamat	23,69,520.00		Tution Fee		5,792.00	
MVP Marathon Fee	8,700.00		Grants	- 3 3 - 1 - 1	5,00,000.00	
Salary Payable	26.38.274.00		University & Other Grants		5,00,000.00	
Student Insurance [MVP]	5,800.00		University & Other Grants University Grant	- 32 5 1 3 3 4	5.00.000.00	
Student Medical Payable	1,08,595.00		University Grant		5,00,000.00	
Student Welfare Fund (MVP)	5,800.00		Fixed Assets			2,21,245.00
Salary Deductions	4,55,875.00		Computer & Other Equipment		89,737.00	2,21,245.00
College Teachers Society	2,02,635.00		Furniture , Dead Stock	200000000000000000000000000000000000000	61.694.00	
Employee Welfare Fund	9,560.00		Library		69,814.00	
LIC Payable	14,544.00				03,014.00	
MVP Sevak Society Payable	52,200.00		Capital Account		7.0	5,870.00
Profession Tax	26,625.00		Trust Corpus Fund		5,870.00	3,070.00
Provident Fund Payable	1,50,311.00		Student Insurance Fund		5,870.00	
University Funds Collection Account	2,82,762.50				3,070.00	
Ashwamedh Krida Prorata	14,450.00		Current Liabilities		765 2 3 4	58,56,596.50
Corpus Fund	5,550.00		Other Payables		51,18,839.00	00,00,000.00
Disaster Fund Eligibility Fees	6,540.00		Fee Anamat		23,69,520.00	
Environment Awareness Fees Paid	86,100.00		MVP Marathon Fee		8,700.00	
Gymkhana / Uni. Sport Payable	55,030.00 24,600.00		Salary Payable		26.20.424.00	
Student Aid Fund	7,875.00		Student Insurance [MVP]		5,800.00	
University Computer Registration Fee	15,767.50		Student Medical Payable		1.08.595.00	
University Developement Fund	41,875.00		Student Welfare Fund (MVP)		5,800.00	
University Registration Fee	8,425.00		Salary Deductions	G BASTE	4.54.995.00	
University Student Welfare Fund	16,550.00		College Teachers Society	S. Broit	2.02,635.00	
	12,200.00		Employee Welfare Fund	18/	8,680.00	
Current Assets		6,46,500.00	LIC Payable MVP Sevak Society Payable	F. R. N.	14,544.00	
Advance	6,46,500.00		Profession Tax	101040W	52,200.00	
Advance Paid to Staff	6,46,500.00		Provident Fund Payable	(WOAOW) 3	26,625.00	
			University Funds Collection Ac		1.50.311.00	
	THE PROPERTY OF		Ashwamadh Krida Decition Act	THU THU	2,82,762.50	
	The said the said the said		Ashwamedh Krida Prorata Corpus Fund	ACCOO	14,450.00	
	THE RESERVE OF THE PARTY OF THE		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

	Amount	0 31-Mar-2021		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
	. 13	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 So ASTE & CO * F. R. N. * 101040W * ASTE & CO * T. R. N. * T. R. F. D. ACCOUNTS	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BAS R.S.Baste Partner M.No.041418	TE

Academic Facilities

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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(University Exam Account),Makhamalabad

Makhamalabad, Dist- Nashik

Trial Balance

1-Apr-2020 to 31-Mar-2021

Amount

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Receipts Opening Balance Bank Of Maharashtra Cash University Bank Direct Income Fees Recd. From Student College Exam Fee Current Liabilities	1,20,654.80 476.00 1,43,323.82 2,71,655.00 2,71,655.00	2,64,454.62 2,71,655.00	Other Expenses Bank Commission College Exam Exp Direct Income Fees Recd. From Student College Exam Fee	1,157.28 79,528.00 37,980.00 37,980.00	80,685.28 37,980.00
University Funds Collection Account University Exam Fees University Exam Grant Payable Current Assets	2,98,814.00 1,57,315.00 1,41,499.00	2,98,814.00	Current Liabilities University Funds Collection Account University Exam Fees University Exam Grant Payable Current Assets Closing Balance Bank Of Maharashtra Cash	2,89,378.00 1,57,315.00 1,32,063.00 1,39,955.4	4,26,880.34
Total		8,34,923.62	University Bank	3.0 2.86,921.9	
Place : Nashik Date : 20-07-2021			AS Per Our Report Of Even Date S.B.ASTE & CO. T. F. R. N. 101040W	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BA R.S.Baste Partner M.No.041418	

R. S. BASTE & CO. CHARTERED ACCOUNTANTS			Old Pandit Colo	4, Gajanan ny, Sharanpur Roa	Heights, Opp. Sind d, Nashik PH, 2581	
Arts 8	Mara & Commerce C	catha Vidya Pr College(Devel Makhamalabad Trial Ba 1-Apr-2020 to	alance			Page No. 1
Receipts		Amount				Amount Rs. Ps.
Opening Balance Barik of India Current Assets Direct Income Other Receipt	53,832.26 4,33,620.00	53,832.26	Current Assets Direct Expenditure		649.04 649.04	649.04
Vikas Nidhi	4,33,620.00		Loans (Liability) Central Office Loan Closing Balance Bank of India		4,50,000.00	4,50,000.00 36,803.22
Place: Nashik Oste: 20-07-2021		4,87,452.26	AS Per Our Report Of Even Date O AS IF & O O O O O O O O O O O O O O O O O O	R.S.Baste & Contracted According to tall Signature RAJARAM SR.S.Baste Partner M.No.041418	ountants	4,87,452.26 E

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-2020 to 31-Mar-2021 Amount

Amount Rs. Ps. Rs. Ps. Payments Receipts Opening Balance 10,83,429.81 10,83,429.81 Scholarship Bank 649.04 Other Expenses 649.04 0.50 Bank Commission Other Expenses
Bank Commission 0.50 11,85,117.00 **Current Liabilities** 0.50 58,328.50 Free Ship 4,793.00 25,747.00 NT Freeship OBC Freeship 13,31,242.50 **Current Liabilities** 52,945.00 Free Ship OBC Freeship 13,980.50 SC Freeship ST Freeship 20,280.00 15,565.00 13,808.00 **11,26,788.50** 99,240.00 SC Freeship ST Freeship Scholarship 17,100.00 12,78,297.50 B.C Scholarship Scholarship 48,097.00 2,68,130.00 1,76,974.00 NT Scholarship OBC Scholarship 1,03,350.00 B.C Scholarship NT Scholarship 2.14.557.50 3,90,615.00 S.C Scholarship ST Scholarship OBC Scholarship S.C Scholarship ST Scholarship 5,34,347.50 1,62,735.00 4,07,040.00 **Current Assets Current Assets** 12,28,906.77 Closing Balance Scholarship Bank 12,28,906.77 24,14,672.81 Total 24,14,672.81 Total AS Per Our Report Of Even Date R.S.Baste & Co. BASTE **Chartered Accountants** Digitally signed by RAJARAM SHIVAJI BASTE F. P. N. 101040W R.S.Baste Place : Nashik Date : 20-07-2021 Partner M.No.041418 ERED ACCOU UDIN-21041418AAAALR2549

AUDIT REPORT 2019-20

Arts & Commerce	College(Non	Grant)	Makhamalabad
	Makhamalabad.,		
	Trial Balan	ce	

		Makhamala Trial B	alance		Page No.
		1-Apr-2019 to			Amour
Receipts		Amount			Rs. Ps
Opening Balance			Payments		11.5. F
		28,754.42			
Bank of India 2987	2,424.75				
Bank of India 7895	4,170.68		Salary		34,33,964.0
Bank Of India 8160	1.236.75		C.H.B Salary	12.08.060.00	
Barik Of Maharashtra	5,640,10		Provident Fund (MVP Share)	1,59,462.00	
Dash	2.303.00		Non Teaching Staff	20,66,442.00	
Salary Bank	12.979.14		Basic - AS	14.89.605.00	
	12,010111		C.L.AAS	7.200.00	
Direct Income		36,22,309.00		3.61.092.00	
Fees Recd. From Student	30,10,893,00	00,000,000	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		Travelling Allowance -AS	17,000.00	
Gymkhana Fee	51,510.00		Office Exp.		1,71,966.0
I-Card Fee	300.00		Internet Expenses	24 522 22	1,71,900.0
Internet Fees	54,200.00			21,526.00 72.00	
Journals Fees	44,250.00		Postage		
Lab Fee	85,655.50		Printing & Binding	69,980.00	
Library Fee	25,515.00		Stationery	17,501.00	
Medical Check Up Fees	25,515.00		Telephone Expenses	62,887.00	
Medical Fee			211 -		
Other Fees	12,710.00		Other Expenses		2,95,378.09
	1,76,010.00		Affiliation Fees	4,000.00	
Stationary Charges	10,038.00		Audit Fees	12,390.00	
Student Activity Fee	4,45,605.00		Bank Commission	3,120.59	
TC Fee	19,400.00		Earn & Learn Exp.	65,155.00	
Tution Fee	17,59,089.50		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	
Capital Account		1,01,593.50	Sporta Exp.	31,913.00	
Trust Corpus Fund	1,01,593,50	ile	Travelling Exp.	23,840.00	
Poor Boys Fund	27,150.00		Water Bill	6,780.00	
Student insurance Fund	8,735.00			0,700.00	
University Developement Fund College Share	65,708.50		DASTE		
Suresay Development Fairs Someye and a	00,700.00		18.		
			(F. R. N.)		
			(2 101040W) E		continued
			FRED ACCOUNTY		
			11/20		

Academic Facilities Physical Facilities

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

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

1-Apr-2019 to Amount						
Receipts			Payments			
Loans (Liability)		16.80.078.00	ECA & Gymkhana Exp.		87,203.0	
Central Office Loan	16.80.078.00	10,00,010.00	ECA Exp.	22,024,00		
	10,00,010.00		Newspaper & Magzine Expenses	11,190.00		
Fixed Assets		4,92,698.00	Student Award & Gathering	53,989.00		
Computer & Other Equipment	1.00.568.00	.,,				
Furniture, Dead Stock	2,34,672.00		Repairs & Maintenance		1,53,486.	
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			ALC: NO DESCRIPTION OF THE PERSON OF THE PER	4 00 000	
Current Liabilities		69,03,864.00	Depreciation Depreciation	4,92,698.00	4,92,698.	
Other Payables	61,54,608,50	00,00,001.00	Depresiation			
Blind Welfare Fund	3,402.00		Direct Income		14,602.0	
Competitive Exam	53,600.00		Fees Recd. From Student	14,602.00	.,	
Fee Anamat	32,21,677.50		Other Fees	5,410.00		
MVP Marathon Fee	8,145.00		Tution Fee	9.192.00		
Salary Payable	27.61.299.00		100011 66	5,152.55		
Student Insurance [MVP]	5,430.00		Fixed Assets		1,14,502	
Student Medical Payable	95.625.00		Furniture , Dead Stock	63.619.00	.,,	
Student Welfare Fund (MVP)	5,430.00		Library	50.883.00		
Salary Deductions	4,96,558.00		Citrary	30,000.00		
College Teachers Society	2,44,804.00		Capital Account		8,735.	
Employee Welfare Fund	10,520.00		Trust Corpus Fund	8,735.00	0,700.	
LIC Pavable	7.272.00		Student Insurance Fund	8,735.00		
MVP Sevak Society Payable	44,800.00			0,100.00		
Profession Tax	29,775.00		Current Liabilities		69,02,869.	
Provident Fund Payable	1,49,287.00		Other Payables	61,54,608.50	05,02,005.	
Tea Club	10,100.00		Blind Welfare Fund	3.402.00		
University Funds Collection Account	2,52,697.50		Competitive Exam	53,600.00		
Ashwamedh Krida Prorata	19,620.00		Fee Anamat	32.21.677.50		
Corpus Fund	5,430.00		MVP Marathon Fee	8.145.00		
Disaster Fund	8,940.00		Salary Payable	27,61,299.00		
Eligibility Fees	86,450.00		Student Insurance [MVP]	5,430.00		
Environment Awareness Fees Paid	34,340.00		Student Medical Payable	95,625.00		
Gymkhana / Uni. Sport Payable	15,635.00		Student Welfare Fund (MVP)	5,430.00		
Student Aid Fund	7,975.00		Salary Deductions	4,95,563.00		
University Computer Registration Fee	18,057,50		College Teachers Society	2,44,804.00		
University Developement Fund	29,125.00		Employee Welfare Fund	7,700.00		
University Registration Fee	11,225.00		LIC Payable	7.272.00		
University Student Welfare Fund	15,900.00		MVP Sevak Society Payable	44,800.00		
			Profession Tax	31,600.00		
Current Assets		11,030.00	Provident Fund Payable	1 10 007 00		
Advance	11,030.00		Tea Club	DASTE & 10,100.00		
Advance Paid to Staff	11,030.00		University Funds Collection Account			
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	F.R. N. 101040W	continued	

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

Receipts	Amount	Payments		Amount Rs. Ps.
		Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Environment Awareness Fees Pald Gymkhana / Uni. Sport Payable Student Aid Fund University Computer Registration Fee University Developement Fund University Begistration Fee University Student Welfare Fund Current Assets Advance Advance Pald to Staff Closing Balance Bank of India 2987 Bank of India 8160 Bank Of Maharashtra Cash	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 5,52,530.00 1,573.79 31,072.94 1,598.75 3,74,353.30 4,023.00	
Total	1,28,40,326,92	Salary Bank	1,99,772.05	1,28,40,326.92
Place : Nashik Date : 09-06-2020		AS Per Our Report Of Even Date S.B.A.S.T.E. Q.C.O.V. F. R. N. 101040W 201040W 20	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BAS R.S.Baste Partner M.No.041418	

Academic Facilities

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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	Payments		Amount Rs. Ps.
Opening Balance		1,43,296.43	Taymonto		
Bank Of Maharashtra Cash University Bank	17,242.60 1,538.00 1,24,515.83		Other Expenses Bank Commission	2,397.81	3,46,660.81
Direct Income		4,35,528.00	College Exam Exp	3,44,263.00	
Fees Recd. From Student College Exam Fee	4,35,528.00 4,35,528.00	4,00,020.00	Loans (Liability) Central Office Loan	9,245.00	9,245.00
Current Liabilities University Funds Collection Account University Exam Fees University Exam Grant Payable	11,34,584.00 8,13,880.00 3,20,704.00	11,34,584.00	Current Liabilities University Funds Collection Account University Exam Fees University Exam Grant Payable	10,93,048.00 8,13,880.00 2,79,168.00	10,93,048.00
Current Assets			Current Assets Closing Balance Bank Of Maharashtra Cash University Bank	1,20,654.80 476.00 1,43,323.82	2,64,454.62
Total		17,13,408.43		Total	17,13,408.43
Place : Nashik Date : 09-06-2020			AS Per Our Report Of Even Date S. P.A.S.T.F. & C.O. Q. F. R. N. 101040W	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BAS R.S.Baste Partner M.No.041418	STE

Place: Nashik

Date: 09-06-2020

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

Page No. 1

31,90,552.37

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

MakhamalaBad, Dist- Nashil 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 NT Freeship 1,05,251.00 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 77,606.50 **20,14,078.00** ST Freeship NT Scholarship Scholarship B.C. Scholarship OBC Scholarship SBC Scholarship 11,70,322.50 67,700.00 1,950.00 NT Scholarship 2,24,406.50 S.C Scholarship ST Scholarship OBC Scholarship SBC Scholarship 10,17,680.50 1,950.00 3.90.582.00 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

AS Per Our Report Of Even Date

BASTE & CO

F. R. N.

101040W

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

Total

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

Arts & Commerce College(Building Account), Makhamalabad Nashik Trial Balance

		o 31-Mar-2020		
Receipts	Amount			Amount Rs. Ps.
Opening Balance	5,469.00			
Bank of India Current Assets	5,469.00	Direct Expenditure Other Expenses Bank Commission	1,740.52 1,740.52	1,740.52
	A Second	Closing Balance		3,728.48
		Bank of India	3,728.48	
Total	/5,469.00	0	Total	5,469.00
Place : Nashik Date : 09-06-2020		AS Per Our Report Of Even Date ASTE & CO F. R. N. 101040W	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	

AUDIT REPORT 2018-19

R. S. BASTE & CO. CHARTERED ACCOUNTANTS 4, Gajanan Heights, Opp. Sindhi Highschool, Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639. Maratha Vidya Prasarak Samaj's Arts & Commerce College(Non Grant) ,Makhamalabad Makhamalabad,, Nasik Page No. 1 Trial Balance 1-Apr-2018 to 31-Mar-2019 (Amount Rs. Ps. Payments Receipts Opening Balance Rs. Ps. 9,980.75 1,000.04 1,000.75 5,36,917.00 14,293.00 2,82,277.68 Bank of India 2987 Bank of India 7895 Dank Of India 8160 Bank Of Maharashtra Salary C.H.B Salary Non Teaching Remuneration Provident Fund (MVP Share) Non Teaching Staff Basic - AS Dearness Allowance - AS Dearness Pay - AS H.R.A. - AS Special Pay - AS Travelling Allowance - AS 33,72,571.00 12,07,627.00 22,827.00 1,68,581.00 19,73,336.00 12,47,539.00 3,30,926.00 98,667.00 70,280.00 2,09,904.00 16,020.00 Cash Salary Bank Salary Bank Direct Income Pees Recd. From Student Admission Fee Admission Form Fee Fine & Other Fee Gymknana Fee Internet Fees Journals Fees Lab Fee Library Fee Medical Check Up Fee Medical Fee Seminar Fee Stationary Charges Student Activity Fee To Fee Tution Fee 24,40,188.00 5,080.00 35,200.00 51,265.00 51,265.00 42,240.00 31,350.00 48,645.00 26,415.00 22,800.00 22,800.00 26,415.00 3,44,660.00 19,7570.00 14,39,751.00 2,60,020.00 37,24,330.00 Office Exp. 1,09,590.00 Printing & Binding 58,342.00 30,940.00 20,143.00 Telephone Expenses Other Expenses ,31,400.00 22,800.00 10,000.00 2,721.80 400.00 72,105.00 83,250.00 6,647.00 23,592.00 8,27,911.80 Tution Fee Wear & Tear Fee Wear & Tear Fee Grants Govt. Grant N.S.S. Grant University & Other Grants Earn and Learn Grant Other Grant University Grant University Grant Other Receipt Bank Interset Other Receipt Salary Recovery Production Department Income 12,33,066.00 12,33,066.00 1,01,000.00 1.01.000.00 11,32,066.00 66.585.00 2,79,000.00 7.86,481.00 45,206.00 2.377.00 32,829.00 10,000.00 5,870.00 23,592.00 22,260.00 694.00 3.186.00 9,361.00 03.311.00 16,654.00 19,375.00 5,040.00 20,000.00 29,110.00 Direct Expenditure Other Expenses Other Expenses 50.00 Seminar & Training Ex Software Maintenance Capital Account Trust Corpus Fund Poor Boys Fund Sanistria Award Fund Sports Fund 1,65,314.00 1,65,314.00 26,550.00 11,000.00 10,570.00 Transport & Octroi Expences Travelling Exp. Water Bill 26,685.00 Student Insurance Fund University Developement Fund College Share 5,150.00 1,12,044.00 ECA & Gymkhana Exp. 2,35,157.00 BASTE 12,04,403.00 Loans (Liability) Central Office Loan F. R. N. 12,04,403.00 101040W Investments & Deposits Telephone Deposit 10,000.00 Repairs & Maintenance 40,039.00 10.000.00 40,039.00

		W.d 5	research Compile		
			rasarak Samaj's Non Grant) ,Makhamalabad		
	Anto a comme	Makhamala	bad Nasik		
		Trial B	alance		Page No.
			31-Mar-2019		Amoun
Receipts		Amount Rs Ps	Payments		Rs. Ps
The state of the s		143. 1 3.	T dyments		
Fixed Assets		5,98,787.00	Depreciation	(5.00.707.00	5,98,787.0
Computer & Other Equipment	1,67,613.00		Depreciation	(5,98,787.00	
Furniture . Dead Stock Lab Equipment & Instrument	2.53.678.00 4,710.00		Direct Income		17,332.0
Library	29.953.00		Fees Recd. From Student	17,332.00	17,002.0
Machinery & Other Equipment	1.42.833.00		Gymkhana Fee	10,300.00	
Wachinery a Other Equipment	1,42,055.00		Student Activity Fee	4,962.00	
Current Liabilities		62,76,607.00		2,070.00	
Duties & Taxes	410.00	52,70,0000	10001100		
TDS	410.00		Investments & Deposits		21,000.0
Other Payables	54,57,870.00		Deposit Electricity	10.000.00	11 11
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 MVP Sevak Society Payable	10,780.00		Trust Corpus Fund Sports Fund	22,524.00	
Profession Tax	41,750.00		Student Insurance Fund	10,570.00 5,150.00	
Provident Fund Payable	1,54,708.00		University Developement Fund College		
Tea Club	25,800.00		University Developement Fund College	Share 6,004.00	
University Funds Collection Account	2,52,370.00		Loans (Liability)		2,43,771.0
Ashwamedh Krida Prorata	10,300.00		Central Office Loan	2,43,771.00	2,10,1110
Corpus Fund	5,330.00			2,10,11110	
Disaster Fund	5,150.00		Current Liabilities		62,77,607.0
Eligibility Fees	83,650.00		Duties & Taxes	410.00	
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	26,90,854.00	
University Computer Registration Fee University Development Fund	66,125.00		MVP Marathon Fee	7,970.00	
University Registration Fee	6,400.00		Salary Payable	26,40,333.00	
University Student Welfare Fund	20,350.00		Student Insurance [MVP] Student Medical Payable	7,850.00	
			Student Welfare Fund (MVP)	90,288.00	
Current Assets		4,25,417.00	Salary Deductions	5,290.00	
Advance	4,25,417.00		College Teachers Society	5,66,957.00 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	2,03,183.00		University Funds Collection Account	2,52,370.00	
Vikas Nidhi Account Payable	3,52,070.00		Ashwamedh Krida Prorata	10.300.00	
Branch / Divisions (Receivables)		25 000 00	Corpus Fund	5,330.00	
NSS Account Receivable	25,000.00	25,000.00		BASTE \$ 5.150.00	
NOS ACCOUNT NECEIVADIO	20,000.00		Eligibility Fees	83,650.00	
			Environment Awareness Foes Paid Gymkhana / Uni. Sport Payable	F. R. N. 35.420.00	
			Cymerana / Orn. Operir ayaoic		
			Student Aid Fund	2 101040W 4.725.00 2.550.00 7.650.00 66,125.00	
			University Computer Registration Fee	2,550.00	
			University Developement Fund	7,650 00 66,125.00	

continued .

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	Payments		Amoun Rs. Ps
recepts	RS. FS.	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	Tot	al	1,40,78,257.2
Place : Nashik Date : 11-06-2019	Merce	C FRN Digitally	d Accountants r signed by M SHIVAJI BASTE	

Academic Facilities

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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(University Exam Account), Makhamalabad

Makhamalabad, Dist- Nashik

Trial Balance Amount Rs. Ps. Amount Receipts Rs. Ps. Payments Opening Balance 2,89,355.48 Bank Of Maharashtra 36,661.00 Cash Other Expenses
Bank Commission
College Exam Exp 2.73.372.05 5.185.00 University Bank 2,47,509.48 960.05 2,72,412.0 **Direct Income** 4.70.692.00 Fees Recd. From Student 4,70,692.00 63,943.00 Direct Income College Exam Fee 4,70,692.00 Fees Recd. From Student 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 **Current Liabilities** 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 17,242.60 Cash University Bank 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 Partner M.No.041418

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

Amount Rs. Ps.					
54,959.25		Other Expenses			588.88
	12.64.637.00			588.88	
1,91,132.50	,,				
13,970.00		Current Liabilities			10,27,006.00
1,89,560.00					
		ST Scholarship		1,50,494.00	
		Current Assets			
		Closing Balance			2,92,001.37
	-	Scholarship Bank		2,92,001.37	1
	13,19,596.25		Total		13,19,596.25
		AS Per Our Report Of Even Date			
		Cier	R.S.Baste & Co.		
		G. BASIE &	Chartered Accou	intants	
		1 - 1011	Digitally signed h	nv	
		// FRN \ \			
		T	WALLE MANAGAN	JUASIL	
		(= 101040AA) E	R S Raste		
		12			
		PEDACCOUNT	M.No.041418		
	1,91,132.50	Rs. Ps. 54,959.25 54,959.25 11,91,132.50 13,970.00 21,330.00 6,990.00 53,930.00 94,912.50 10,73,504.50 71,687.00 3,37,490.00 1,11,255.00 12,620.00 3,50,892.50 1,89,560.00	Sample	Sample	Same

Place : Nashik Date : 11-06-2019 4, Gajanan Heights, Opp. Sindhi Highschool, Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

> Partner M.No.041418

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 3,52,070.00 Branch / Divisions (Payables) 3,52,070.00 Senior College Account Payable 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

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

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

Trial Balance Page No. 1 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** 245.00 245.00 Salary Deductions 245.00 Income Tax Income Tax 245.00 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) Seniour College Account Payable 1,76,477.00 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. **Chartered Accountants** Digitally signed by RAJARAM SHIVAJI BASTE F.R.N. 101040W Place : Nashik R.S.Baste Date: 11-06-2019 Partner M.No.041418

AUDIT REPORT 2017-18

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

Maratha Vidya Prasarak Samaj's Arts & Commerce College ,Makhamalabad Dist - Nashik

MVP Fixed Asset Register

1-Apr-2017 to 31-Mar-2018

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	3.12.620.00	37,867.00	3,50,487.00		1,40,195.00	2,10,292.00
2	Furniture , Dead Stock	22,81,734.00	5,19,345.00	28,01,079.00		2,80,108.00	25,20,971.00
3	Lab Equipment & Instrument	36,944.00		36,944.00		5,542.00	31,402.00
4	Library	2,13,780.00	63,632.00	2,77,412.00		27,741.00	2,49,671.00
5	Machinery & Other Equipment	26,138.00		26,138.00		3,921.00	22,217.00
	Total		6.20.844.00	34.92.060.00		4.57.507.00	30.34.553.00

AS Per Our Report Of Even Date

101040W

R.S.Baste & Co. **Chartered Accountants**

R.S.Baste Partner M.No.041418

Place: Nashik Date: 12-06-2018

### Arts & Commerce College(Mon Grant), Markhamalabad Mathamalabad, Nask Trial Ballance 1-tar-2017 to 31-thar-2018	CHARTERED ACCOUNTANTS			Old Pandit C	olony, Sharanpur Road, Nashik PH. 25	81309,2578639
Mahhmalabad, Nasik Trial Balance Page No.: Trial Balance Page						
Receipts		Arts & Comme	rce College(I	Non Grant) ,Makhamalabad		
Receipts Amount Re. Ps. Payments Receipts Re						Page No.
Amount R.P. Parments						
1,00,154.07 1,00,105 1,00,154.07 1,00,155 1,0						
Bank of India 2087				Payments		Rs. Ps
Sank Of Mahreshiva	Opening Balance		10,16,154.01			
Danie Of Mehicrashiva 3,49,339,00 39,912.00 1,92,485.00 1,52,244.00 1,52,345.00 1,52,3		1,000.00				
Ches Carbon Car				Salary		32,61,224.00
Salary Bank 6,24,503.26 6,24,503.26 7				C.H.B Salary		
Direct Involves 1,00,000 1,						
Direct Name State	Salary Balik	6,24,903.26				
Dearness Pay - PPS 92.014.00	Direct Income		AD 58 707 DD			
Admission Fee	Fees Recd. From Student	35 71 830 00	40,50,555.00			
Special Pay - PPS 1.26,390.00 Travelling Allowance - PPS 1.26,490.00 Travelling Allowance - PPS 1.2						
Gymkhana Fee 98.320.00 78.800.00 7					1,26,390.00	
Library Fee 57,800,00 Postage 16,543,00 Postage 16,543,0				Travelling Allowance - PPS	14,680.00	
Library Fee Medical Fee		50.00				
Medical Fees 44,20.00 Cher Fees 11,56.00 Cher Fees 11,56.00 Cher Fees 11,56.00 Cher Expenses 25,500.00 Cher Expenses 25,500.00 Cher Expenses 25,500.00 Cher Expenses 26,740.00 Cher Expenses 27,456.00 Cher Expenses 27,450.00 Cher Expenses 2					10.010.00	2,44,827.00
Cher Fees 11,560.00 Seminar Fee 25,500.05 Cher Expenses 28,500.05 Cher Expenses 21,216.00 Cher E						
Seminar Fee Student Activity Fee GA 2625 00 Tulion Fee Capture F						
Student Activity Fee Carpon						
Tution Fee Wear & Tear Fee Govt. Grant Earn and Learn Grant S. S. Grant Other Receipt Bank Interest Received Journals Other Receipts Salary Recovery T. Fee University Grant University Grant Office Exp. Postage Other Expenses 228.00 27,445.00 Direct Expenditure Office Exp. Postage Other Expenses 27,168.00 Other Expenses 27,168.00 Other Expenses 27,168.00 Other Expenses 27,168.00 Other Expenses 38,000.00 Earn & Learn Exp. Government Awareness Exp. Salary Recovery Solary Recovery				releptione Expenses	01,372.00	
Wear & Tear Fee 28,900.00 1,58,174.00				Other Expenses		11.27.368.79
Second S					4.000.00	
N. S. Grant				Audit Fees		
Court Exp Court Exp Court Exp Court Exp Court Exp		57,174.00				
Bank Interest Received 1,888.00 2,500.00 1,78,043.00 2,500.00 1,78,043.00 2,500.00 1,78,043.00 2,500.00 1,78,043.00 2,500.00 1,78,043.00 2,500.00 1,78,043.00 2,500.00 1,78,043.00 2,500.00 1,78,043.00 2,500.00 1,78,043.00 2,500.00 2,7,741.00						
Journals 32,800.00 Cher Receipts 1,78,043.00 2,500.00 18,450.00						
17.8 (0.43 0.00						
Salary Recovery TC Fee 18,450.00 18,						
18,450.00 Garden Exp 24,850.00 Gas Expenses 4,900.00	Salary Recovery	2.500.00				
University Grant 94,908.00 288.00 Office Expenditure Office Expenditure 288.00 Postage 288.00 Other Expenses 27,456.00 Other Expenses 27,456.00 Other Expenses 27,456.00 Other Expenses Seminar & Training Exp Capital Account Trust Corpus Fund Sports Fund Scudent Insurance Fund University Developement Fund College Share University Developement Fund College Share 1,00,404.00 Loans (Llability) Central Office Loan Sports Exp Sometimal & Training Exp S				Garden Exp	24,850.00	
Inspection Expenses 18,499 00						
27,456.00 288.00	University Grant	94,908.00				
Office Exp. Postage Other Expenses O	Direct Evenenditure		27 456 00	N S S Evo		
Other Expenses 28.8.00 Cher Expenses 2.7.168.00 2.588.00		288.00	27,430.00			
27,168.00 2,568.00						
Cherr Expenses 2,568.00 24,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,7,741.00 27,741.00 27,741.00 2,7,41.00 2,				Peon Uniform & Washing Allowance		
Seminar & Training Exp				Professional Fees		
1.55,384.00 1.55,384.00		24,600.00				
1,85,384.00			652			
14,460.00 34,740.00 5,780.00 5,780.00 1,00,404.00 5,780.00 1,00,404.00 5,780.00 1,00,404.00 5,780.00 1,00,404.00 5,780.00 1,00,404.00 5,780.00 1,00,404.00 5,780.00 1,00,404.00 5,780.00 1,00,404.00 5,780.00 1,00,404.00 5,780.00 5,		4 50 504 55	1,55,384.00			
Sports Fund						
Symbols Fund Student Insurance Fund Symbols F						
University Developement Fund College Share 1,00,404.00 39,25,395.00 39,25,395.00 39,25,395.00 39,25,395.00 39,25,395.00 4,57,507.00 1,40,196.00 2,90,190.00 5,542.00 Lab Equipment & Instrument Library 1,18,006.00 27,741.00 1,18,006.00 21,741.00 1,18,006.00 21,741.00	Sports Fund				31 194 00	
20,25,395.00 20,2	University Developement Fund College Share					
Control Office Lean 30,25,396.00 Control O				ECA 2 C	13	
Control Office Loen 30,25,395.00 Grid of the Species 2,256.00 Grid of the Species 3,40,195.00 Grid of t	Loans (Liability)	00 00 000 00	39,25,395.00	ECA & Gymkhana Exp.		90,197.00
4,57,507.00 Newspaper & Magzine Expenses 9,143.00	Central Office Loan	39,25,396.00			10104004 22,296.00	
1,40,195.00			4 57 507 00	Cyrindren Exp.	2,020.00	
Computer & United Equipment 2,80,190.00		1.40 195.00	4,57,507.00		200000	1
Lab Equipment & Instrument 5,542.00 Repairs & Maintenance 1,18,006.0 Computer Maintenance 43,597.00 Computer Maintenance 43,597.00		2,80,108.00			35,932,00	
27.741.00 Computer Maintenance 43,597.00		5,542.00				1,18,006.0
		27,741.00		Computer Maintenance	43,597.00	1,15,550.0
		3,921.00		Furniture, Deadstock Others Repearing Cl	harges 74,409.00	

Academic Facilities Physical Facilities

Academic Facilities

R. S. BASTE & CO. CHARTERED ACCOUNTANTS			4, Gaj Old Pandit Colony, Sharanpu	anan Heights, Opp. Sind	
OUR TELEBROOODIA I MINI 2	Mar	tha Vidua D	rasarak Samaj's	110au, 11asiiik F11. 200	1000,2010039.
Ar			xam Account),Makhamalabad		
		Trial B	alance		Page No. 1
Receipts		Amount			Amount Rs. Ps.
Opening Balance		7,51,002.67			NS. FS.
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	
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	Term End Exam	92,884.00	
Other Payables	3,26,720.00		Travelling Exp.	350.00	
Fee Anamat	3,26,720.00				
University Funds Collection Account	6,52,149.00		Direct Income		18,491.00
University Exam Fees University Exam Grant Payable	4,46,550.00 2,05,599.00		Fees Recd. From Student College Exam Fee	18,491.00 18,491.00	
Current Assets	1910		Loans (Liability)		6,65,109.00
			Central Office Loan	6,65,109.00	0,00,100.00
Branch / Divisions (Payables)	- I - And to be	6.65,109.00		0,00,100.00	
Senior College Account Payable	6,65,109.00	0,00,700.00	Current Liabilities		9,69,272.00
	5,55,155,55		Other Payables	3,26,720.00	0,00,2.2.0.
			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		2,89,355.4
			Bank Of Maharashtra	36,661.00	
			Cash University Bank	5,185.00 2,47,509.48	
Total		27,05,616.67	Tot	al	27,05,616.6
			AS Per Our Report Of Even Date		
Place : Nashik Date : 12-06-2018			R.S.Basi	d Accountants	

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

Page No. 1

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

Trial Balance

1-Apr-2017 to 31-Mar-2018 Amount **Amount** Receipts Rs. Ps. Payments Rs. Ps. Opening Balance 885.00 Bank of India 885.00 **Current Liabilities** 36,223.00 Branch / Divisions (Payable) 17,842.00 6,000.00 Other Payables Seniour College Account Payable Vat Tax Payable Salary Deductions 17,842.00 6,000.00 18,381.00 **Current Liabilities** 71,907.00 Income Tax 18,381.00 Other Payables Retention Money 53,526.00 35,684.00 **Direct Expenditure** 1,516.00 Vat Tax Payable 1,516.00 1,516.00 17,842.00 Other Expenses Salary Deductions 18,381.00 Bank Commission Income Tax 18,381.00 9,07,325.00 **Fixed Assets** Direct Expenditure 100.00 Buildings 9,07,325.00 Other Expenses
Bank Commission 100.00 **Current Assets** 5.74.500.00 100.00 5,74,500.00 Advance Loans (Liability) 8,77,641.00 Advance Paid to Contractor 5,74,500.00 Central Office Loan 8,77,641.00 Branch / Divisions (Payable) Seniour College Account Payable 6,000.00 **Current Assets** 5,74,500.00 6,000.00 **5,74,500.00** 5,74,500.00 Advance Advance Paid to Contractor Closing Balance 5,469.00 Bank of India 5,469.00 15,31,033.00 Total 15,31,033.00 Total AS Per Our Report Of Even Date R.S.Baste & Co. BASTE **Chartered Accountants** F.R.N. 101040W R.S.Baste Place: Nashik Date: 12-06-2018 Partner M.No.041418

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

Page No. 1

Maratha Vidya Prasarak Samaj's

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 Amount Rs. Ps. Receipts Opening Balance 4,685.00 Bank of India 2,885.00 Cash 1,800.00 **Current Assets Current Assets Direct Expenditure** 707.70 **707.70** 707.70 Other Expenses
Bank Commission **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 Bank of India 8,477.30 2,94,185.00 2,94,185.00 Total Total AS Per Our Report Of Even Date BASTE R.S.Baste & Co. **Chartered Accountants** F.R.N. 101040W Place : Nashik Date : 12-06-2018 R.S.Baste Partner M.No.041418

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 Amount Rs. Ps. Receipts Rs. Ps. Payments Current Liabilities
Duties & Taxes
TDS
Other Payables
Fee Anamat 59,44,997.00 Depreciation Depreciation 4,57,507.00 1,785.00 1,785.00 1,785.00 51,54,132.00 22,53,160.00 1,16,119.00 22,656.00 8,712.00 27,28,854.00 5,780.00 4,366.00 4,57,507.00 Direct Income
Fees Recd. From Student
Student Activity Fee
Tution Fee 93,349.00 3,139.00 45.00 3,094.00 90,210.00 ree Anamat Insurance Payable MVP Marathon Fee Remunaration Payable Retention Money Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Other Receipt Investments & Deposits
Deposit Electricity 10,000.00 10,000.00 Vat Tax Payable Salary Deductions 4,356.00 3,88,584.00 8,120.00 6,574.00 3,278.00 1,49,607.00 31,725.00 1,51,457.00 37,823.00 Fixed Assets
Computer & Other Equipment
Furniture , Dead Stock
Library 6,20,844.00 Employee Welfare Fund Group Insurance Income Tax Payable N.D.S.T. Society 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 37,823.00 4,00,496.00 17,340.00 5,780.00 11,560.00 University Funds Collection Account Courset Liability
Central Office Loan

Current Liabilities
Duties & Taxes
TDS
Other Payables
Fee Anamat
Insurance Payable
MYP Maratmon Fee
Remunaration Payable
Salary Payable
Student Insurance (MVP)
Student Welfare 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
Elioibility Fees
Environment Awareness Fees Paid
Prorata
Student Aid Fund
University Computer Registration Fee
University Developement Fund Loans (Liability) Central Office Loan Corpus Fund Disaster Fund 24,57,757.00 24,57,757.00 1 02 600 00 Eligibility Fees Environment Awareness Fees Paid Prorata Student Aid Fund 59,58,525.00 81,618.00 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 27,20,994.00 5,780.00 4,356.00 4,10,824.00 330.00 15,380.00 6,574.00 3,278.00 45,375.00 1,48,607.00 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 BASTE 6,17,560.00 Branch / Divisions (Payables)
Building Account Payable
NSS Payable Account
University Account Payable 6,000.00 11,560.00 6,00,000.00 F.R.N. 101040W F.R.N. FREDACCOUN 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 Amount

Receipts	Amount Rs. Ps.	Payments		Amount Rs. Ps.
		University Insurance University Registration Fee University Student Welfare Fund	9,000.00 7,300.00 28,900.00	
		Current Assets Advance Advance Paid to Staff	4,85,067.00 4,85,067.00	4,85,067.00
		Branch / Divisions (Payables) Building Account Payable NSS Payable Account University Account Payable	6,000.00 11,560.00 6,65,109.00	6,82,669.00
		Closing Balance Bank of India 2987 Bank of India 7895 Bank Of India 8160 Bank Of Maharashtra Cash Salary Bank	9,980.75 1,000.04 1,000.75 5,36,917.00 14,293.00 2,82,277.68	8,45,469.22
Total	1,64,93,330.01	AS Per Our Report Of Even Date) .	1,64,93,330.01
Place : Nashik Date : 12-06-2018		R.S.Baste & C.Chartered Accounts (101040W) R.S.Baste & C.Chartered Accounts (101040W) R.S.Baste Partner	ountants	
		M.No.041418		

AUDIT REPORT 2016-17

R. S. BASTE & CO. CHARTERED ACCOUNTANTS				4, Gajanan lit Colony, Sharanpur Roa	Heights, Opp. Sin d, Nashik PH. 258	dhi Hiahschoo 31309,2578639
			alance			Page No.
		Amount				Amoun
Receipts			Payments			Rs. Ps
Opening Balance		8,63,735.66				
Bank Of India 8160	1.028.00					
Cash	1,799.00		Salary			30,17,913.0
Salary Bank	8,60,908.66		C.H.B Salary		10.34.738.00	00,11,010.0
			Provident Fund (MVP Share)		1,58,048.00	
Direct Income		32,43,169.00	Teaching Staff		18,17,927.00	
Fees Recd. From Student	28,78,021.00		Basic - PPS		9.66.978.00	
Admission Fee	11,680.00		Dearness Allowance- PPS		4,70,352.00	
ECA Fee	38,000.00		Dearness Pay - PPS		1,41,860.00	
Gymkhana Fee Lab Fee	72,240.00		H.R.A PPS		91,151.00	
Lab ree Library Fee	1,00,470.00		Special Pay - PPS		1,28,774.00	
Medical Fee	60,200.00		Travelling Allowance - PPS		18,812.00	
Other Fees	46,390.00		Non Teaching Staff		7,200.00	
Seminar Fee	1,236.00		Dearness Pay - AS		7,200.00	
Student Activity Fee	54,415.00					
Tution Fee	3,48,250.00		Office Exp.			2,09,274.0
Wear & Tear Fee	21,15,470.00 29.670.00		Postage		587.00	
Other Receipt	1,65,218,00		Printing & Binding Stationery		1,04,706.00	
Admission Form Sales	39.750.00		Telephone Expenses		24,508.00 79,473.00	
Bank Interest Received	165.00		relephone Expenses		13,413.00	
Intrest On Fix Deposite	8.414.00		Other Expenses			8.68.332.6
Other Receipts	1.16.889.00		Affiliation Fees		1.31.400.00	0,00,302.0
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 First Aid Exp.		59,711.00	
					480.00	
Capital Account	4 50 074 00	1,56,871.00	I-Card Exp		2,32,570.00	
Trust Corpus Fund	1,56,871.00		N.S.S. Exp		22,217.00	
Poor Boys Fund University Developement Fund College Share	14,755.00		Other Expenses		90.863.00	
University Developement Fund College Share	1,42,110.00		Other Repairs & Maintenance		30,540.00	
Lance of Salaman		28,69,761.00			2,720.00	
Loans (Liability) Central Office Loan	28,69,761.00	20,09,701.00	Registration Exp.		5,000.00	
Sures Office Local	20,00,101.00		Sanitation		20,060.00	
Investments & Deposits		5.00.000.00	Seminar & Training Exp.		1,09,747.00	
Fixed Deposits	5,00,000.00	2,33,313,00	Software Maintenance		8,900.00	
Tixou Dopusius	0,00,000		Sports Exp.		20,342.00	
Fixed Assets		3,92,617.00	Transport & Octrol Expences		1,000.00	
Computer & Other Equipment	1.04.206.00	0,02,011.00	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 Student Award & Gathering		19,245.00	
		64.58,670.00			61.217.00	
Current Liabilities	5,207.00	64,58,670.00	Repairs & Maintenance	BASTE		2,31,250.0
Duties & Taxes	5,207.00		Building Repairs & Maintenance	18.	1.90.575.00	2,31,230.1
TDS	58,54,003.00		Computer Maintenance	101	30,425.00	
Other Payables	18,435.00		Furniture, Deadstock Others Repear	ing Charges R. N.	10,250.00	
Anamat Payable	31.53.625.00			12 (101040W /2)		
Fee Anamat Insurance Payable	20.944.00		Depreciation	(B) (E)		3,92,617.0
Insurance Payable	20,044.00		Depreciation	TEN ACOUNT	3.92.617.00	

R. S. BASTE & CO. CHARTERED ACCOUNTANTS			Old Pa	andit Colony, Sharanpur Road, Nashik PH. 25	581309,257863
			rasarak Samaj'S		
	Arts & Comme	rce College(Non Grant) ,Makhamalabad		
			bad,, Nasik		Page No.
		Trial B			raye No.
		1-Apr-2016 to Amount			Amou
Receipts			Payments		Rs. P
MVP Marathon Fee	8.855.00	11.0.	, aymana		
Salary Payable	26,40,284.00		Direct Income		23,654.
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 College Teachers Society	2,18,631.00 35,432.00		Other Receipt Other Receipts	100.00	
Employee Welfare Fund	7,260.00		Other Receipts	100.00	
Profession Tax	24,700.00		Investments & Deposits		5,10,000.
Provident Fund Payable	1,42,634.00		Fixed Deposits	5,00,000.00	
Tea Club	8,605.00		Telephone Deposit	10,000.00	
University Funds Collection Account Ashwamedh Krida Prorata	3,80,829.00 17,710.00		Fixed Assets		16,05,379.0
Corpus Fund	6,170.00		Computer & Other Equipment	2,15,540.00	10,00,075.
Disaster Fund	11,860.00		Furniture , Dead Stock		
Eligibility Fees	91,770.00		Library	12,61,215.00 97,874.00	
Environment Awareness Fees Paid	41,360.00		Machinery & Other Equipment	30,750.00	
Prorata Student Aid Fund	76,064.00				25.554
Student Aid Fund University Computer Registration Fee	5,940.00 17,880.00		Capital Account Trust Corpus Fund	25.624.00	25,624.0
University Developement Fund	75.000.00		Poor Boys Fund	10,630.00	
University Registration Fee	6,975.00		University Developement Fund C		
University Student Welfare Fund	30,100.00				
		4 40 550 00	Loans (Liability)		1,36,888.0
Current Assets Advance	1,10,550.00	1,10,550.00	Central Office Loan	1,36,888.00	
Advance Paid to Staff	1,10,550.00		Current Liabilities		64.87.894.0
Advance Faid to Stail	1,10,000.00		Duties & Taxes	5,207.00	64.87.894.0
Branch / Divisions (Payables)		74,404.00	TDS	5,207.00	
Scholership Payable Account	9,295.00		Other Payables	58,56,201.00	
University Account Payable	65,109.00		Anamat Payable	18.435.00	
Branch / Divisions (Receivables)		12,86,438.00	Fee Anamat	31,53,625.00	
University Receivable Account	12,86,438.00	12,00,400.00	Insurance Payable MVP Marathon Fee	20,944.00 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) Salary Deductions	5,940.00	
			College Teachers Society	2,00,266.00 34,102.00	
			Profession Tax	14,925.00	
			Provident Fund Payable	1,42,634.00	
			Tea Club	8,605.00	
			University Funds Collection Acco		
			Ashwamedh Krida Prorata Corpus Fund	17,710.00	
			Disaster Fund	6,170.00 11,860.00	
			Eligibility Fees	91,770.00	
			Environment Awareness Fees Pa	aid 86,751.00	
			Prorata	76,064.00	
			Student Ald Fund University Computer Registration	5,940.00	
			University Computer Registration University Development Fund		
			University Registration Fee	0 0 0	
			University Student Welfare Fund	30,100.00	
				F. R. N. *	
			Current Assets	(101040W	91,640.0
			Advance	91,640.00	
			Advance Paid to Staff	91,640.00	



R. S. BASTE & CO.

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(University Exam Account),Makhamalabad Makhamalabad, Dist- Nashik Trial Balance Academic Facili

		1-Apr-2016 to Amount	31-Mar-2017		Amoun
Receipts			Payments		Rs. Ps
Opening Balance		5,32,347.27			
Bank Of Maharashtra Cash University Bank	65,337.00 8,368.00 4,58,642.27		Other Expenses Bank Commission	406.66	2,07,394.66
			College Exam Exp	2,06,988.00	
Direct Income Fees Recd. From Student College Exam Fee	4,70,761.06 4,70,761.06	4,70,761.06	Current Liabilities University Funds Collection Account University Exam Fees	8,45,819.06 8,45,819.06	8,45,819.06
Current Liabilities University Funds Collection Account University Exam Fees University Exam Grant Payable	8,62,653.06 8,45,819.06 16,834.00	8,62,653.06	Current Assets Advance Advance Paid to Staff	10,000.00 10,000.00	1,70,345.00
Current Assets Advance	10,000.00	1,83,009.00	Other Receivables University Exam Grant Receivable	1,60,345.00 1,60,345.00	
Advance Paid to Staff Other Receivables University Exam Grant Receivable	10,000.00 1,73,009.00 1,73,009.00		Branch / Divisions (Payables) Senior College Account Payable	12,86,438.00	12,86,438.00
Branch / Divisions (Payables) Senior College Account Payable	12,12,229.00	12,12,229.00			
			Closing Balance Bank Of Maharashtra Cash University Bank	3,55,410.00 5,871.00 3,89,721.67	7,51,002.67
Total		32,60,999.39	Tota		32,60,999.39
				& Co. Accountants	
Place : Nashik Date : 28-05-2017			F. R. N. 101040W		

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

Receipts Amount Rs Ps		Payments		Amount Rs. Ps.	
Opening Balance		3,38,029.00	- aymonto		NS. PS.
Scholarship Bank	2 20 000 00	0,00,020.00			
Ocholalship bank	3,38,029.00				
Current Liabilities		22 40 972 00	Other Expenses		30.75
Free Ship	2.02.245.00	23,49,873.00	Bank Commission	30.75	
NT Freeship	2,03,345.00				
OBC Freeship	25,660.00		Current Liabilities		26.71.298.00
SC Freeship	1,37,160.00 40,525.00		Free Ship	3,69,412.00	
Scholarship	21,46,528.00		NT Freeship	42,775.00	
NT Scholarship			OBC Freeship	1,68,657.00	
OBC Scholarship	7,84,110.00		SC Freeship	94,055.00	1000
SBC Scholarship	37,645.00 5,800.00		ST Freeship	63,925.00	
S.C Scholarship			Scholarship	23,01,886.00	
ST Scholarship	3,52,923.00		NT Scholarship	7,84,475.00	-11-11-11-11-11
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)		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	То	tal	26,87,902.00
			(NOTER !!	ste & Co.	CHARLES OF STREET
			Charter	red Accountants	
			1/0:/		
			Q' F. R. N. 1 *	2	
			1 * 1 * 0 * 0 * 0 * 0 * 1 = 1	20	
			12/10/01/2	mile	
Place : Nashik			R.S.Ba		
Date: 28-05-2017			Partner		
			M.No.0	41418	

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			
Receipts Amount Reserved Receipts			Payments		Amount Rs. Ps.
Opening Balance		8,850.00			113. 13
Building Fund Bank Account Cash	7,850.00 1,000.00		Capital Account Trust Corpus Fund	51,000.00	51,000.00
Capital Account Trust Corpus Fund	7,35,100.00	7,35,100.00		51,000.00	
Building Fund	7,35,100.00		Current Liabilities Other Payables	38.771.00	70,819.00
Current Liabilities Other Payables Retention Money	1,16,313.00 77,542.00	1,48,361.00		38,771.00 38,771.00 32,048.00 32,048.00	
Vat Tax Payable Salary Deductions Income Tax	38,771.00 32,048.00 32,048.00		Direct Expenditure Other Expenses	390.00	390.00
Loans (Liability) Central Office Loan	18,68,021.00	18,68,021.00	Fixed Assets	390.00	10,45,563.00
Current Assets Advance Advance Paid to Contractor	1,50,000.00 1,50,000.00	1,50,000.00	Buildings Loans (Liability) Central Office Loan	19,45,563.00 6,91,675.00	6,91,675.00
			Current Assets Advance Advance Paid to Contractor	1,50,000.00 1,50,000.00	1,50,000.00
			Closing Balance Bank of India	885.00	885.00
Total		29,10,332.00		Total	29,10,332.00
Place : Nashik Date : 28-05-2017			G. BAST & F. R. 10104	C Shartered Accountants	

Maratha Vidya Prasarak Samaj'S Arts & Commerce College(Development Fund Account),,Makhamalabad Nashik **Trial Balance** Page No. 1 1-Apr-2016 to 31-Mar-2017 Amount Rs. Ps. Payments 41,672.00 Amount Receipts Rs. Ps. Opening Balance Cash Vikas Nidhi Bank 1,300.00 40,372.00 **Current Assets Current Assets Direct Expenditure** 147.00 Other Expenses
Bank Commission **147.00** 147.00 Direct Income Other Receipt 2,93,250.00 **2,93,250.00** 2,93,250.00 Vikas Nidhi Loans (Liability) Central Office Loan 3,30,090.00 3,30,090.00 Closing Balance 4,685.00 Bank of India Cash 2,885.00 1,800.00 Total 3,34,922.00 Total 3,34,922.00 BASTE R.S.Baste & Co. **Chartered Accountants** 6 101040W Place : Nashik Date : 28-05-2017 R.S.Baste Partner M.No.041418

R. S. BASTE & CO. CHARTERED ACCOUNTANTS 4, Gajanan Heights, Opp. Sindhi Highschool,

Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.