



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

E-mail: accmnashik@gmail.com

Website: www.accmakhamalbad.ac.in

College Code: 0863

AISHE Code: C-41524

Criterion 4 : Infrastructure and Learning Resources

Key Indicator 4.1 - Physical Facilities

Metric No. 4.1.4

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

DVV Requirement

"Provide the schedule of fixed assets in which relevant items regarding infrastructure augmentation highlighted duly certified by Finance Officer and CA for the year 2016-17, 2017-18 , 2018-19 and 2019-20, 2020-21."

DVV Response

The required document for the period of assessment is attached below.



Maratha Vidya Prasarak Samaj's

ARTS AND COMMERCE COLLEGE, MAKHAMALABAD NASHIK

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Infrastructure Augmentation
Highlighted duly certified by
Finance Officer and CA

मराठा विद्या प्रसारक समाजाचे

**कला आणि वाणिज्य
महाविद्यालय, मखमलाबाद**

ता.जि. नाशिक - ४२२ ००३.

फोन : (०२५३) २५३०३५२

प्राचार्य डॉ. व्ही. एस. काळे

एम.एस्सी., एम.फिल्., पीएच.डी.

ई-मेल : accmnashik@gmail.com



**College Code
0863**

Maratha Vidya Prasarak Samaj's

**ARTS & COMMERCE
COLLEGE, MAKHAMALABAD**

Tal., Dist. Nashik - 422 003.

Ph. No. : (0253) 2530352

Principal Dr. V. S. Kale

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

Website : www.accmakhamalabad.ac.in

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


Ref.No. /2020-21

Date: / /2021

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

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

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


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



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

Chartered Accountant

UDIN: 22041418ALZNVF9784



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS
FRN 101940W


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

30.06.2022

**Provide the Schedule of Fixed assets
& Infrastructure Augmentation
Highlighted duly certified by
Finance Officer and CA**



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

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

Finance Officer/Accountant

Arts & Commerce College
Makhamalabad, Nashik-3.

Principal

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



Audit Report 2020-21

Fixed Assest and Infrastructure Augmentation highlighted

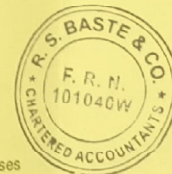
R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Page No. 1

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



continued ...




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

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




continued

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

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

Page No. 3


Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
		Disaster Fund	6,540.00
		Eligibility Fees	86,100.00
		Environment Awareness Fees Paid	55,030.00
		Gymkhana / Uni. Sport Payable	24,600.00
		Student Aid Fund	7,875.00
		University Computer Registration Fee	15,767.50
		University Developement Fund	41,875.00
		University Registration Fee	8,425.00
		University Student Welfare Fund	16,550.00
		Current Assets	
		Advance	1,80,595.00
		Advance Paid to Staff	1,80,595.00
		Closing Balance	
		Bank of India 2987	4,943.79
		Bank of India 7895	32,398.22
		Bank Of India 8160	30,875.75
		Bank Of Maharashtra	1,18,469.90
		Cash	6,388.50
		Salary Bank	3,69,310.45
Total	1,19,64,028.33	Total	1,19,64,028.33
		AS Per Our Report Of Even Date	
			
		R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418 UDIN-21041418AAAAALR2549	

Place : Nashik
Date : 20-07-2021

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		Other Expenses		80,685.28
Cash	476.00		Bank Commission	1,157.28	
University Bank	1,43,323.82		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		2,98,814.00	Current Liabilities		2,89,378.00
University Funds Collection Account	2,98,814.00		University Funds Collection Account	2,89,378.00	
University Exam Fees	1,57,315.00		University Exam Fees	1,57,315.00	
University Exam Grant Payable	1,41,499.00		University Exam Grant Payable	1,32,063.00	
Current Assets			Current Assets		4,26,880.34
			Closing Balance		4,26,880.34
			Bank Of Maharashtra	1,39,955.40	
			Cash	3.00	
			University Bank	2,86,921.94	
Total		8,34,923.62	Total		8,34,923.62
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>			

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

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

Page No. 1

	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Receipts					
Opening Balance			10,83,429.81		
Scholarship Bank	10,83,429.81				
Direct Expenditure					
Other Expenses		0.50			
Bank Commission	0.50			649.04	649.04
Current Liabilities					
Free Ship	52,945.00			58,328.50	
OBC Freeship	20,280.00			4,793.00	
SC Freeship	15,565.00			25,747.00	
ST Freeship	17,100.00			13,980.50	
Scholarship	12,78,297.50			13,808.00	
B.C Scholarship	1,03,350.00			11,26,788.50	
NT Scholarship	2,14,557.50			99,240.00	
OBC Scholarship	3,90,615.00			48,097.00	
S.C Scholarship	1,62,735.00			2,68,130.00	
ST Scholarship	4,07,040.00			1,76,974.00	
				5,34,347.50	
Current Assets					
Closing Balance					12,28,906.77
Scholarship Bank				12,28,906.77	
Total		24,14,072.01		Total	24,14,672.81
			AS Per Our Report Of Even Date		
Place : Nashik Date : 20-07-2021			 <p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418 UDIN-21041418AAAALR2549</p>		

Audit Report 2019-20

Fixed Assets and Infrastructure Augmentation highlighted

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Arts & Commerce College(Non Grant) ,Makhmalabad

Makhmalabad, Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1

	Amount		Amount	
Receipts	Rs.	Ps.	Payments	Rs. Ps.
Opening 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			
Direct Income				
Fees Recd. From Student	30,10,893.00			
Admission Fee	9,000.00			
Admission Form Fee	42,450.00			
College Exam Fee	87,940.00			
Fine & Other Fee	7,230.00			
Gymkhana Fee	51,510.00			
I-Card Fee	300.00			
Internet Fees	54,200.00			
Journals Fees	44,250.00			
Lab Fee	85,655.50			
Library Fee	25,515.00			
Medical Check Up Fees	27,150.00			
Medical Fee	12,710.00			
Other Fees	1,76,010.00			
Stationary Charges	10,038.00			
Student Activity Fee	4,45,605.00			
TC Fee	19,400.00			
Tuition Fee	17,59,089.50			
Wear & Tear Fee	1,52,840.00			
Grants	5,90,900.00			
Govt. Grant	30,000.00			
N.S.S. Grant	30,000.00			
University & Other Grants	5,60,900.00			
Earn and Learn Grant	26,500.00			
University Grant	5,35,400.00			
Other Receipt	20,516.00			
Bank Interest	628.00			
Salary Recovery	19,890.00			
Capital Account				1,01,393.00
Trust Corpus Fund	1,01,593.50			
Poor Boys Fund	27,150.00			
Student Insurance Fund	6,735.00			
University Development Fund College Share	65,708.50			
				34,33,964.00
			Salary	
			C.H.B Salary	12,08,060.00
			Provident Fund (MVP Share)	1,59,462.00
			Non Teaching Staff	20,66,442.00
			Basic - AS	14,89,605.00
			C.L.A.-AS	7,200.00
			Dearness Allowance -AS	3,61,092.00
			Dearness Pay - AS	87,977.00
			H.R.A. -AS	65,012.00
			Special Pay- AS	39,500.00
			Travelling Allowance -AS	17,056.00
			Office Exp.	1,71,966.00
			Internet Expenses	21,526.00
			Postage	72.00
			Printing & Binding	69,980.00
			Stationery	17,501.00
			Telephone Expenses	62,887.00
			Other Expenses	2,95,378.09
			Affiliation Fees	4,000.00
			Audit Fees	12,390.00
			Bank Commission	3,120.59
			Earn & Learn Exp.	65,155.00
			Electric Materiel Exp	3,595.00
			First Aid Exp.	2,815.00
			Garden Exp	19,000.00
			I-Card Exp.	728.00
			N.S.S. Exp	2,000.00
			Other Expenses	21,266.50
			Peon Uniform & Washing Allowance	3,680.00
			Remuneration Expenses	34,321.00
			Samaj Day Exp.	9,063.00
			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...



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

Fixed Assest and Infrastructure Augmentation highlighted

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Arts & Commerce College(Non Grant) ,Makhmalabad

Makhmalabad,, Nasik

Trial Balance
1-Apr-2019 to 31-Mar-2020

Page No. 2

		Amount Rs. Ps.			Amount Rs. Ps.
Receipts			Payments		
Loans (Liability)		16,80,078.00	ECA & Gymkhana Exp.		87,203.00
Central Office Loan	16,80,078.00		ECA Exp.	22,024.00	
Fixed Assets		4,92,698.00	Newspaper & Magzine 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	5,52,530.00	
			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

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

Audit Report 2018-19

Fixed Assest and Infrastructure Augmentation highlighted

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Page No. 1

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

	Amount			Amount	
	Rs.	Ps.		Rs.	Ps.
Receipts			Payments		
Opening Balance		8,45,469.22			
Bank of India 2987	9,980.75		Salary		33,72,571.00
Bank of India 7895	1,000.04		C.H.B Salary	12,07,827.00	
Bank Of India 8160	1,000.75		Non Teaching Remuneration	22,827.00	
Bank Of Maharashtra	5,36,917.00		Provident Fund (MVP Share)	1,68,581.00	
Cash	14,293.00		Non Teaching Staff	19,73,336.00	
Salary Bank	2,82,277.68		Basic - AS	12,47,539.00	
Direct Income		37,24,330.00	Dearness Allowance -AS	3,30,925.00	
Fees Recd. From Student	24,40,188.00		Dearness Pay - AS	98,667.00	
Admission Fee	5,080.00		H.R.A. -AS	70,280.00	
Admission Form Fee	35,200.00		Special Pay- AS	2,09,904.00	
Fine & Other Fee	34,015.00		Travelling Allowance -AS	16,020.00	
Gymkhana Fee	51,265.00		Office Exp.		1,09,590.00
Internet Fees	42,240.00		Postage	165.00	
Journals Fees	31,350.00		Printing & Binding	58,342.00	
Lab Fee	48,645.00		Stationary	30,940.00	
Library Fee	52,900.00		Telephone Expenses	20,143.00	
Medical Check Up Fee	26,415.00		Other Expenses		8,27,911.80
Medical Fee	7,080.00		Affiliation Fees	1,31,400.00	
Seminar Fee	22,800.00		Audit Fees	22,800.00	
Stationary Charges	19,797.00		Avishkar Expenses	10,000.00	
Student Activity Fee	3,44,060.00		Bank Commission	2,721.80	
TC Fee	19,570.00		Court Exp.	400.00	
Tuition Fee	14,39,751.00		Earn & Learn Exp.	72,105.00	
Wear & Tear Fee	2,60,020.00		Electricity Bill	83,250.00	
Grants	12,33,066.00		Electric Materiel Exp	6,647.00	
Govt. Grant	1,01,000.00		Environment Awareness Exp.	23,592.00	
N.S.S. Grant	1,01,000.00		Garden Exp	22,280.00	
University & Other Grants	11,32,066.00		Gas Expenses	694.00	
Earn and Learn Grant	66,585.00		I-Card Exp.	3,168.00	
Other Grant	2,79,000.00		Misc. Exp.	9,361.00	
University Grant	7,86,481.00		N.S.S. Exp	1,03,311.00	
Other Receipt	45,206.00		Other Expenses	16,654.00	
Bank Interest	2,377.00		Other Repairs & Maintenance	19,375.00	
Other Receipts	32,829.00		Peon Uniform & Washing Allowance	5,040.00	
Salary Recovery	10,000.00		Registration Exp	20,000.00	
Production Department Income	5,870.00		Remuneration Expenses	29,110.00	
Direct Expenditure		50.00	Samaj Day Exp.	2,970.00	
Other Expenses	50.00		Sanitation	27,110.00	
Other Expenses	50.00		Seminar & Training Exp.	1,26,050.00	
Capital Account		1,65,314.00	Software Maintenance	12,710.00	
Trust Corpus Fund	1,65,314.00		Sports Exp.	41,675.00	
Poor Boys Fund	26,550.00		Transport & Octroi Expenses	150.00	
Sansritha Award Fund	11,000.00		Travelling Exp.	26,265.00	
Sports Fund	10,570.00		Water Bill	8,655.00	
Student Insurance Fund	9,150.00		ECA & Gymkhana Exp.		2,35,157.00
University Development Fund College Share	1,12,044.00		ECA Exp	29,315.00	
Loans (Liability)		12,04,403.00	Gymkhana Exp	1,40,000.00	
Central Office Loan	12,04,403.00		Newspaper & Magazine Expenses	16,742.00	
Investments & Deposits		10,000.00	Student Award & Gathering	49,100.00	
Telephone Deposit	10,000.00		Repairs & Maintenance		40,039.00
			Computer Maintenance	40,039.00	



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

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. 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	4,962.00	
			Tuition Fee	2,070.00	
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 Registration Fee	6,400.00		Employee Welfare Fund	10,780.00	
University Student Welfare Fund	20,350.00		MVP Sevak Society Payable	13,200.00	
Current Assets		4,25,417.00	Profession Tax	41,750.00	
Advance	4,25,417.00		Provident Fund Payable	1,54,708.00	
Advance Paid to Staff	4,25,417.00		Tea Club	25,800.00	
Branch / Divisions (Payables)		8,02,880.00	University Funds Collection Account	2,52,370.00	
Building Account Payable	1,76,477.00		Ashwamedh Krida Prorata	10,300.00	
NSS Payable Account	5,150.00		Corpus Fund	5,330.00	
University Account Payable	2,09,105.00		Disaster Fund	5,150.00	
Vikas Nidhi Account Payable	3,52,070.00		Eligibility Fees	83,650.00	
Branch / Divisions (Receivables)		25,000.00	Environment Awareness Fees Paid	35,420.00	
NSS Account Receivable	25,000.00		Gymkhana / Uni. Sport Payable	4,725.00	
			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(University Exam Account),Makhamalabad
Makhamalabad, Dist- Nashik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 1


Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance		2,89,355.48			
Bank Of Maharashtra	36,661.00		Other Expenses		2,73,372.05
Cash	5,185.00		Bank Commission	960.05	
University Bank	2,47,509.48		College Exam Exp	2,72,412.00	
Direct Income		4,70,692.00	Direct Income		63,943.00
Fees Recd. From Student	4,70,692.00		Fees Recd. From Student	63,943.00	
College Exam Fee	4,70,692.00		College Exam Fee	63,943.00	
Current Liabilities		5,41,588.00	Loans (Liability)		2,69,183.00
University Funds Collection Account	5,41,588.00		Central Office Loan	2,69,183.00	
University Exam Fees	3,30,425.00		Current Liabilities		5,51,841.00
University Exam Grant Payable	2,11,163.00		University Funds Collection Account	5,51,841.00	
Current Assets		2,94,183.00	University Exam Fees	3,30,425.00	
Branch / Divisions (Payables)			University Exam Grant Payable	2,21,416.00	
NSS Payable Account	25,000.00		Current Assets		2,94,183.00
Senior College Account Payable	2,69,183.00		Branch / Divisions (Payables)		
			NSS Payable Account	25,000.00	
			Senior College Account Payable	2,69,183.00	
			Closing Balance		1,43,296.43
			Bank Of Maharashtra	17,242.60	
			Cash	1,538.00	
			University Bank	1,24,515.83	
Total		15,95,818.48	Total		15,95,818.48
Place : Nashik Date : 11-06-2019			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		

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

Trial Balance

1-Apr-2018 to 31-Mar-2019


Page No. 1

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance		54,959.25			
Scholarship Bank	54,959.25				
Current Liabilities		12,64,637.00			
Free Ship	1,91,132.50		Other Expenses		588.88
NT Freeship	13,970.00		Bank Commission	588.88	
OBC Freeship	21,330.00				
SBC Freeship	6,990.00		Current Liabilities		10,27,006.00
SC Freeship	53,930.00		Free Ship	1,88,050.00	
ST Freeship	94,912.50		NT Freeship	13,970.00	
Scholarship	10,73,504.50		OBC Freeship	20,260.00	
B.C Scholarship	71,687.00		SBC Freeship	6,990.00	
NT Scholarship	3,37,490.00		SC Freeship	53,930.00	
OBC Scholarship	1,11,255.00		ST Freeship	92,900.00	
SBC Scholarship	12,620.00		Scholarship	8,38,956.00	
S.C Scholarship	3,50,892.50		NT Scholarship	3,13,130.00	
ST Scholarship	1,89,560.00		OBC Scholarship	11,820.00	
			SBC Scholarship	12,620.00	
			S.C Scholarship	3,50,892.00	
			ST Scholarship	1,50,494.00	
Current Assets			Current Assets		
			Closing Balance		2,92,001.37
			Scholarship Bank	2,92,001.37	
Total		13,19,596.25	Total		13,19,596.25
			AS Per Our Report Of Even Date		
					
				R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.NO.041418	

Place : Nashik
Date : 11-06-2019

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


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

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

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

Trial Balance

1-Apr-2018 to 31-Mar-2019

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

Audit Report 2017-18

**Maratha Vidya Prasarak Samaj's
Arts & Commerce(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							


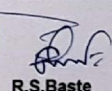
**Maratha Vidya Prasarak Samaj's
Arts & Commerce College(Development Fund Account)**

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
Vikas Nidhi	2,89,500.00		Bank Commission		707.70
			Loans (Liability)		
			Central Office Loan		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
Place : Nashik		AS Per Our Report Of Even Date		R.S.Baste & Co.	
Date : 12-06-2018				Chartered Accountants	
					
				 R.S.Baste Partner M.No.041418	

Fixed Assest and Infrastructure Augmentation highlighted

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

**Maratha Vidya Prasarak Samaj's
Arts & Commerce College(Non Grant),Makhmalabad**
Makhmalabad, Nashik
Trial Balance
1-Apr-2017 to 31-Mar-2018

Page No. 1

	Amount			Amount	
	Rs.	Ps.		Rs.	Ps.
Receipts			Payments		
Opening Balance					
Bank of India 2987	1,000.00				
Bank Of India 8160	1,002.75				
Bank Of Maharashtra	3,49,336.00		Salary		32,61,224.00
Cash	39,912.00		C.H.B Salary	11,09,495.00	
Salary Bank	6,24,903.26		Provident Fund (MVP Share)	1,65,244.00	
			Teaching Staff	19,26,485.00	
			Basic - PPS	13,06,839.00	
Direct Income		40,56,393.00	Dearness Allowance- PPS	3,19,724.00	
Fees Recd. From Student	35,71,830.00		Dearness Pay - PPS	92,014.00	
Admission Fee	11,600.00		H.R.A - PPS	67,838.00	
Book Bank Received	120.00		Special Pay - PPS	1,26,390.00	
Gymkhana Fee	98,320.00		Travelling Allowance - PPS	14,680.00	
I-Card Fee	50.00				
Lab Fee	97,880.00		Office Exp.		2,44,827.00
Library Fee	57,800.00		Postage	16,543.00	
Medical Fee	46,420.00		Printing & Binding	1,15,464.00	
Other Fees	11,560.00		Stationery	30,848.00	
Seminar Fee	26,500.00		Telephone Expenses	81,972.00	
Student Activity Fee	6,42,625.00				
Tution Fee	25,50,055.00		Other Expenses		11,27,368.79
Wear & Tear Fee	28,900.00		Affiliation Fees	4,000.00	
Govt. Grant	1,58,174.00		Audit Fees	13,216.00	
Earn and Learn Grant	57,174.00		Bank Commission	664.79	
N.S.S. Grant	1,01,000.00		Computer Exp.	9,520.00	
Other Receipt	2,33,481.00		Court Exp.	1,200.00	
Bank Interest Received	1,888.00		Earn & Learn Exp.	61,415.00	
Journals	32,600.00		Electricity Bill	51,612.00	
Other Receipts	1,78,043.00		Electric Materiel Exp	2,56,583.00	
Salary Recovery	2,500.00		Environment Awareness Exp.	36,740.00	
TC Fee	18,450.00		Garden Exp	24,850.00	
UGC & Other Grants	94,908.00		Gas Expenses	4,900.00	
University Grant	94,908.00		I-Card Exp.	21,962.00	
			Inspection Expenses	18,499.00	
Direct Expenditure		27,456.00	N.S.S. Exp	1,10,041.00	
Office Exp.	288.00		Other Expenses	80,580.00	
Postage	288.00		Other Repairs & Maintenance	22,147.00	
Other Expenses	27,168.00		Peon Uniform & Washing Allowance	3,280.00	
Other Expenses	2,568.00		Professional Fees	15,200.00	
Seminar & Training Exp	24,600.00		Registration Exp.	83,050.00	
			Remuneration Expenses	44,776.00	
Capital Account		1,55,384.00	Sanitation	21,563.00	
Trust Corpus Fund	1,55,384.00		Seminar & Training Exp.	1,57,591.00	
Poor Boys Fund	14,460.00		Software Maintenance	2,360.00	
Sports Fund	34,740.00		Sports Exp	39,985.00	
Student Insurance Fund	5,780.00		Travelling Exp.	31,184.00	
University Development Fund College Share	1,00,404.00		Water Bill	10,450.00	
Loans (Liability)		39,25,395.00	ECA & Gymkhana Exp.		90,197.00
Central Office Loan	39,25,395.00		ECA Exp	22,298.00	
			Gymkhana Exp	2,826.00	
Fixed Assets		4,57,507.00	Newspaper & Magzine Expenses	9,143.00	
Computer & Other Equipment	1,40,195.00		Student Award & Gathering	55,932.00	
Furniture , Dead Stock	2,80,108.00				
Lab Equipment & Instrument	5,542.00		Repairs & Maintenance		1,18,006.00
Library	27,741.00		Computer Maintenance	43,597.00	
Machinery & Other Equipment	3,921.00		Furniture, Deadstock Others Repeating Charges	74,409.00	

continued ...



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

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	51,54,132.00		Direct Income		93,349.00
Fee Anamat	22,53,160.00		Fees Recd. From Student	3,139.00	
Insurance Payable	1,16,119.00		Student Activity Fee	45.00	
MVP Marathon Fee	9,716.00		Tuition Fee	3,084.00	
Remuneration Payable	22,656.00		Other Receipt	90,210.00	
Retention Money	8,712.00		Other Receipts	90,210.00	
Salary Payable	27,28,854.00		Investments & Deposits		10,000.00
Student Insurance [MVP]	5,780.00		Deposit Electricity	10,000.00	
Student Welfare Fund (MVP)	5,780.00				
Val Tax Payable	4,356.00		Fixed Assets		6,20,844.00
Salary Deductions	3,88,584.00		Computer & Other Equipment	37,867.00	
Employee Welfare Fund	8,120.00		Furniture, Dead Stock	5,19,345.00	
Group Insurance	6,574.00		Library	63,632.00	
Income Tax Payable	3,278.00		Capital Account		40,520.00
N.D.S.T. Society	1,49,607.00		Trust Corpus Fund	40,520.00	
Profession Tax	31,725.00		Sports Fund	34,740.00	
Provident Fund Payable	1,51,457.00		Student Insurance Fund	5,780.00	
Tea Club	37,823.00		Loans (Liability)		24,57,757.00
University Funds Collection Account	4,00,496.00		Central Office Loan	24,57,757.00	
Ashwamedh Krida Prorata	17,340.00		Current Liabilities		59,50,525.00
Corpus Fund	5,780.00		Duties & Taxes		
Disaster Fund	11,560.00		TDS	1,785.00	
Eligibility Fees	1,02,600.00		Other Payables	51,45,420.00	
Environment Awareness Fees Paid	36,960.00		Fee Anamat	22,53,160.00	
Prorata	81,618.00		Insurance Payable	1,16,119.00	
Student Aid Fund	5,780.00		MVP Marathon Fee	8,715.00	
University Computer Registration Fee	21,408.00		Remuneration Payable	22,656.00	
University Development Fund	72,250.00		Salary Payable	27,28,854.00	
University Insurance	9,000.00		Student Insurance [MVP]	5,780.00	
University Registration Fee	7,300.00		Student Welfare Fund (MVP)	5,780.00	
University Student Welfare Fund	28,900.00		Val Tax Payable	4,356.00	
Current Assets		2,90,484.00	Salary Deductions	4,10,824.00	
Advance	2,90,484.00		College Teachers Society	330.00	
Advance Paid to Staff	2,90,484.00		Employee Welfare Fund	15,380.00	
Branch / Divisions (Payables)		6,17,560.00	Group Insurance	6,574.00	
Building Account Payable	6,000.00		Income Tax Payable	3,278.00	
NSS Payable Account	11,560.00		N.D.S.T. Society	1,49,607.00	
University Account Payable	6,00,000.00		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		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			University Insurance	9,000.00	
			University Registration Fee	7,300.00	
			University Student Welfare Fund	28,900.00	
			Current Assets		4,85,067.00
			Advance	4,85,067.00	
			Advance Paid to Staff	4,85,067.00	
			Branch / Divisions (Payables)		6,82,669.00
			Building Account Payable	6,000.00	
			NSS Payable Account	11,560.00	
			University Account Payable	6,65,109.00	
			Closing Balance		8,45,469.22
			Bank of India 2987	9,980.75	
			Bank of India / 895	1,000.04	
			Bank Of India 8160	1,000.75	
			Bank Of Maharashtra	5,36,917.00	
			Cash	14,293.00	
			Salary Bank	2,82,277.68	
Total		1,04,93,330.01	Total		1,64,93,330.01
			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountants		
					
			R.S.Baste Partner M.No.041418		

Place : Nashik
Date : 12-06-2018

Audit Report 2016-17

Fixed Assest and Infrastructure Augmentation highlighted

R. S. BASTE & CO. CHARTERED ACCOUNTANTS		Maratha Vidya Prasarak Samaj's Arts & Commerce College(Non Grant) ,Makhamalabad Makhamalabad,, Nashik		4, Gajanan Heights, Opp. Sindhi Highschool. Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.	
		Trial Balance 1-Apr-2016 to 31-Mar-2017		Page No. 1	
Receipts	Amount	Rs. Ps.	Payments	Amount	Rs. Ps.
8,63,735.66					
Opening Balance			Salary		30,17,913.00
Bank Of India S160	1,028.00		C.H.B Salary	10,34,738.00	
Cash	1,799.00		Provident Fund (MVP Share)	1,58,048.00	
Salary Bank	8,60,908.66		Teaching Staff	18,17,327.00	
Direct Income					
Fees Recd. From Student	28,78,021.00	32,43,169.00	Basic - PPS	9,66,978.00	
Admission Fee	11,680.00		Dearness Allowance- PPS	4,70,352.00	
ECA Fee	38,000.00		Dearness Pay - PPS	1,41,860.00	
Gymkhana Fee	12,240.00		H.K.A. - PPS	91,151.00	
Lab Fee	1,00,470.00		Special Pay - PPS	1,28,774.00	
Library Fee	60,200.00		Travelling Allowance - PPS	18,812.00	
Medical Fee	46,390.00		Non Teaching Staff	7,200.00	
Other Fees	1,236.00		Dearness Pay - AS	7,200.00	
Seminar Fee	54,415.00		Office Exp.		
Student Activity Fee	3,48,250.00		Postage	587.00	2,09,274.00
Tuition Fee	21,15,470.00		Printing & Binding	1,04,706.00	
Wear & Tear Fee	29,670.00		Stationery	24,508.00	
Other Receipt	1,65,218.00		Telephone Expenses	79,473.00	
Admission Form Sales	39,750.00		Other Expenses		
Bank Interest Received	165.00		Affiliation Fees	1,31,400.00	8,68,332.65
Intrest On Fix Deposit	8,414.00		Audit Fees	9,776.00	
Other Receipts	1,16,889.00		Avishkar Expenses	10,000.00	
UGC & Other Grants	1,99,930.00		Bank Commission	1,232.65	
University Grant	1,99,930.00		Computer Exp.	9,375.00	
Direct Expenditure					
Office Exp.	17,124.00	18,524.00	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 Material Exp	59,711.00	
Capital Account					
Trust Corpus Fund	1,56,871.00	1,56,871.00	First Aid Exp.	480.00	
Poor Boys Fund	14,755.00		Garden Exp	2,32,670.00	
University Development Fund College Share	1,42,116.00		I-Cent Exp.	22,217.00	
Loans (Liability)					
Central Office Loan	28,69,761.00	28,69,761.00	N.S.S. Exp.	4,000.00	
Investments & Deposits					
Fixed Deposits	5,00,000.00	5,00,000.00	Other Expenses	90,863.00	
Fixed Assets					
Computer & Other Equipment	1,04,206.00	3,92,617.00	Other Repairs & Maintenance	30,540.00	
Furniture, Dead Stock	2,63,626.00		Peon Uniform & Washing Allowance	2,720.00	
Lab Equipment & Instrument	6,620.00		Registration Exp.	8,000.00	
Library	23,753.00		Sanitation	20,060.00	
Machinery & Other Equipment	4,612.00		Seminar & Training Exp.	1,09,747.00	
Current Liabilities					
Duties & Taxes	5,207.00	64,58,670.00	Software Maintenance	8,900.00	
TDS	5,207.00		Sports Exp.	20,342.00	
Other Payables	59,64,093.00		Transport & Octroi Expences	1,000.00	
Anamat Payable	18,435.00		Travelling Exp.	26,256.00	
Fee Anamat	31,63,625.00		ECA & Gymkhana Exp.		
Insurance Payable	20,944.00		ECA Exp.	320.00	80,782.00
Repairs & Maintenance					
			Newspaper & Magzine Expenses	19,245.00	
			Student Award & Gathering	61,217.00	
			Depreciation		
			Building Repairs & Maintenance	1,90,575.00	2,31,250.00
			Computer Maintenance	30,425.00	
			Furniture, Deadstock Others Repairing charges	10,250.00	
			Depreciation	3,92,617.00	3,92,617.00



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

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

Page No. 2

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

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	Investments & Deposits	
Employee Welfare Fund	7,260.00	Fixed Deposits	5,00,000.00
Profession Tax	24,700.00	Telephone Deposit	10,000.00
Provident Fund Payable	1,42,634.00	Fixed Assets	
Tea Club	8,605.00	Computer & Other Equipment	2,15,540.00
University Funds Collection Account	3,80,829.00	Furniture, Dead Stock	12,61,215.00
Ashwamedh Krida Prorata	17,710.00	Library	97,874.00
Corpus Fund	6,170.00	Machinery & Other Equipment	30,750.00
Disaster Fund	11,860.00	Capital Account	
Eligibility Fees	91,770.00	Trust Corpus Fund	
Environment Awareness Fees Paid	41,360.00	Poor Boys Fund	25,624.00
Prorata	76,064.00	University Development Fund College Share	10,630.00
Student Aid Fund	5,940.00		14,994.00
University Computer Registration Fee	17,880.00	Loans (Liability)	
University Development Fund	75,000.00	Central Office Loan	1,36,888.00
University Registration Fee	6,975.00	Current Liabilities	
University Student Welfare Fund	30,100.00	Duties & Taxes	
Current Assets	1,10,550.00	TDS	5,207.00
Advance	1,10,550.00	Other Payables	
Advance Paid to Staff	1,10,550.00	Anamat Payable	58,56,201.00
Branch / Divisions (Payables)	74,404.00	Fee Anamat	18,435.00
Scholarship Payable Account	9,295.00	Insurance Payable	31,53,625.00
University Account Payable	65,109.00	MVP Marathon Fee	20,944.00
Branch / Divisions (Receivables)	12,86,438.00	MVP Marathon Fee	8,855.00
University Receivable Account	12,86,438.00	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	
		College Teachers Society	2,00,266.00
		Profession Tax	34,102.00
		Provident Fund Payable	14,925.00
		Tea Club	1,42,634.00
			8,605.00
		University Funds Collection Account	
		Ashwamedh Krida Prorata	4,26,220.00
		Corpus Fund	17,710.00
		Disaster Fund	6,170.00
		Eligibility Fees	11,860.00
		Environment Awareness Fees Paid	91,770.00
		Prorata	88,751.00
		Student Aid Fund	76,064.00
		University Computer Registration Fee	5,940.00
		University Development Fund	17,880.00
		University Registration Fee	75,000.00
		University Student Welfare Fund	6,975.00
			30,100.00
		Current Assets	
		Advance	
		Advance Paid to Staff	91,640.00
			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		
Current Assets				SBC Scholarship	39,200.00		
				S.C Scholarship	3,97,880.00		
				ST Scholarship	10,27,515.00		
				Current Assets			
				Branch / Divisions (Receivables)			9,295.00
				Senior College Receivable Account	9,295.00		
				Closing Balance			7,278.25
				Scholarship Bank	7,278.25		
Total			26,87,902.00	Total			26,87,902.00



R.S.Baste & Co.
Chartered Accountants

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 28-05-2017

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

Trial Balance

1-Apr-2016 to 31-Mar-2017

Page No. 1

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance					
Building Fund Bank Account	7,850.00				
Cash	1,000.00				
Capital Account			Capital Account		
Trust Corpus Fund	7,35,100.00	7,35,100.00	Trust Corpus Fund	51,000.00	51,000.00
Building Fund	7,35,100.00		Building Fund	51,000.00	
Current Liabilities			Current Liabilities		
Other Payables	1,16,313.00	1,16,313.00	Other Payables	38,771.00	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		
Loans (Liability)			Other Expenses	390.00	390.00
Central Office Loan	18,68,021.00	18,68,021.00	Bank Commission	390.00	
Current Assets			Fixed Assets		
Advance	1,50,000.00	1,50,000.00	Buildings	19,45,563.00	19,45,563.00
Advance Paid to Contractor	1,50,000.00		Loans (Liability)		
			Central Office Loan	6,91,675.00	6,91,675.00
			Current Assets		
			Advance	1,50,000.00	1,50,000.00
			Advance Paid to Contractor	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



R.S.Baste & Co.
Chartered Accountants

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

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

Trial Balance

1-Apr-2016 to 31-Mar-2017

	Amount		Payments	Amount	
	Rs.	P.		Rs.	P.
Receipts					
Opening Balance			41,672.00		
Cash	1,300.00				
Vikas Nidhi Bank	40,372.00				
Current Assets					
Direct Income					
Other Receipt	2,93,250.00		2,93,250.00		
Vikas Nidhi	2,93,250.00				
Total			3,34,922.00		
Payments					
Current Assets					
Direct Expenditure					
Other Expenses				147.00	147.00
Bank Commission				147.00	
Loans (Liability)					
Central Office Loan				3,30,090.00	3,30,090.00
Closing Balance					4,685.00
Bank of India				2,885.00	
Cash				1,800.00	
Total				3,34,922.00	

Place : Nashik
Date : 28-05-2017



R.S.Baste & Co.
Chartered Accountants

R.S.Baste
Partner
M.No.041418



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