



### 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

### **Criterion 4: Infrastructure and Learning Resources**

**Key Indicator 4.1 - Library as a Learning Resource** 

### Metric No. 4.2.3

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

### **DVV Requirement**

"Provide the schedule of Audited Income/Expenditure statement highlighting the expenditure for purchase of books and journals duly certified by Head of the Institution 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.





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Expenditure Statement for Purchase of Books and Journals duly certified by Head of the Institution and CA for the year 2016-17, 2017-18, 2018-19, and 2019-20, 2020-21

मराठा विद्या प्रसारक समाजाचे

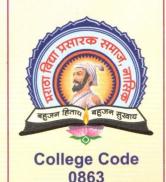
कला आणि वाणिज्य महाविद्यालय, मखमलाबाद

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

प्राचार्य डॉ. व्ही. एस. काळे

एम.एस्सी., एम.फिल्., पीएच.डी.

ई-मेल: accmnashik@gmail.com



Maratha Vidya Prasarak Samaj's **ARTS & COMMERCE COLLEGE, MAKHAMALABAD** 

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

Principal Dr. V. S. Kale M.Sc., M.Phil., Ph.D.

Website: www.accmakhamalabad.ac.in

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

### EXPENDITURE STATEMENT

### **METRIC NO. 4.2.3**

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

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

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

R. N.

010404

**Principal** 

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

**Chartered Accountant** 

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

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

30.06.2022

Provided the Ledger of Purchase of books and Journals and Audit report 2020-21 Highlighted duly certified by Finance Officer and CA

### Library, Magazine & Newspaper 2020-21

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

Nasik

Library

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr	Opening Balance			2,88,416.00	
19-8-2020	Cr	Cash	Payment	59	728.00	
		Salary Bank	Payment	72	13,268.00	
		Salary Bank	Payment	77	990.00	150
		Salary Bank	Payment	84	8,025.00	
8-12-2020			Payment	160	1,139.00	
4-1-2021	Cr	Cash	Payment	170	1,650.00	
31-3-2021	Cr	Salary Bank	Payment	233	42,364.00	
		Central Office Loan	Journal	25	1,650.00	~ -
	Dr	Depreciation	Journal	33		35,823.00
		$\mathbb{R}^{n} \mathbb{R}^{n} = \mathbb{R}^{n} \mathbb{R}^{n}$			3,58,230.00	35,823.00
	Dr	Closing Bance				3,22,407.00
					3,58,230.00	3,58,230.00

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

Nasik

## Newspaper & Magzine Expenses Ledger Account

1-Apr-2020 to 31-Mar-2021

Page Credi	Debit	/ch No.	Vch Type \	Particulars	Date
	2,690.00	18	Payment	Salary Bank	8-5-2020 Cr
1,750.00		9	Receipt	Salary Bank	5-7-2020 Dr
	3,200.00	69	Payment	Salary Bank	7-8-2020 Cr
	1,764.00	140	Payment	Salary Bank	7-11-2020 Cr
	785.00	158	Payment		7-12-2020 Cr
	150.00	160	Payment		8-12-2020 Cr
	100.00	165	Payment		0-12-2020 Cr
	635.00	199	Payment		2-2-2021 Cr
	700.00	209	Payment	Salary Bank	
STATE OF THE STATE	412.00	- 215	Payment		4-3-2021 Cr
	1,100.00	225	Payment	Cash	7-3-2021 Cr
1,750.00	11,536.00		STATE OF THE PARTY		
9,786.00		THE DO	CONTRACTOR OF	Closing Balance	Dr
11,536.00	11,536.00	44			



Principal

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

Page No. 1

		Amount			Amoun Rs. Ps
Receipts			Payments		KS. PS
Opening Balance		6,12,393.83			
Bank of India 2987	1,573.79				20 50 540 5
Bank of India 7895	31,072.94		Salary	4.55.400.00	32,59,648.0
Bank Of India 8160	1,598.75		PF Management Share	1,55,499.00	
Bank Of Maharashtra	3,74,353.30		Non Teaching Staff	31,04,149.00	
Cash	4,023.00		Basic - AS	24,45,532.00	
Salary Bank	1,99,772.05		C.L.AAS	6,660.00	
and y and			Dearness Allowance -AS	4,48,660.00	
Direct Income		23,20,850.50		1,14,206.00	
Fees Recd. From Student	20,09,007.50	,,	H.R.AAS	69,491.00	
Admission Fee	7,200.00		Travelling Allowance -AS	19,600.00	
Admission Fee Admission Form Fee	44,050.00		Transming rate was to		
Gymkhana Fee	43,290.00		Office Exp.		1,03,078.5
	57,605.00		Internet Expenses	11,534.00	
Internet Fees	41,705.00		Postage	771.50	
Journals Fees	73,537.00		Printing & Binding	33.268.00	
Lab Fee	30,900.00		Stationery	30,222.00	
Library Fee	29,000.00		Telephone Expenses	27,283.00	
Medical Check Up Fees	8,770.00		Telephone Expenses	27,200.00	
Medical Fee	1.91.655.00		Other Expenses		5,85,544.7
Other Fees	3,11,055.00		Affiliation Fees	1,31,400.00	0,00,01111
Student Activity Fee				13,570.00	
TC Fee	20,450.00		Audit Fees	2,745.72	
Tution Fee	10,74,840.50		Bank Commission	6,529.00	
Wear & Tear Fee	74,950.00		Electric Materiel Exp	24,130.00	
Grants	3,10,220.00		Environment Awareness Exp.		
Govt. Grant	1,01,000.00		Garden Exp	9,701.00	
N.S.S. Grant	1,01,000.00		Gas Expenses	906.00	
University & Other Grants	2,09,220.00		Misc. Exp.	260.00	
Earn and Learn Grant	29,220.00		N.S.S. Exp	1,05,780.00	
Other Grant	1,80,000.00		Other Expenses	14,924.00	
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	
2012/1100010/			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 Account		2,09,884.50	Sports Exp. Travelling Exp.	12,440.00	
Capital Account	2,09,884.50	-,,	2 1010.		
Trust Corpus Fund	29,020.00		ECA & Gymkhana Exp.		53,536.00
Poor Boys Fund	5,870.00		ECA Exp.	18,226.00	
Student Insurance Fund	1,74,994.50		Gymkhana Exp.	23,774.00	
University Developement Fund College Share	1,74,004.50		Travelling Exp.  ECA & Gymkhana Exp. ECA Exp. Gymkhana Exp. Newspaper & Magzine Expenses	11,536.00	
			The state of the s		





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

Page No. 2

Receipts		Rs. Ps.	Payments		Rs. Ps.
Loans (Liability)		17.66.292.00	Repairs & Maintenance		47,370.00
Central Office Loan	17,66,292.00	77,00,202.00	Building Repairs & Maintenance Computer Maintenance	7,480.00 4,585.00	
Fixed Assets		5.31.031.00	Other Repairs & Maintenance	35,305.00	
Computer & Other Equipment	96.235.00	0,01,01111			
Furniture , Dead Stock	2,17,374.00		Depreciation	11-11-11-11-11-11-11-11-11-11-11-11-11-	5,31,031.00
Lab Equipment & Instrument	3,403.00		Depreciation	5,31,031.00	
Library	35,823.00				
Machinery & Other Equipment	1,78,196.00		Direct Income		5,57,127.00
			Fees Recd. From Student	57,127.00	
Current Liabilities		58,75,326.50	Gymkhana Fee	43,290.00	
Other Payables	51,36,689.00		Other Fees	8,045.00	
Fee Anamat	23,69,520.00		Tution Fee	5,792.00	
MVP Marathon Fee	8,700.00		Grants	5,00,000.00	
Salary Payable	26,38,274.00		University & Other Grants	5,00,000.00	
Student Insurance [MVP]	5,800.00		University Grant	5,00,000,00	
Student Medical Payable	1,08,595.00			-,-,-	
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	
College Teachers Society	2,02,635.00		Furniture , Dead Stock	61,694.00	
Employee Welfare Fund	9,560.00		Library	69,814.00	
LIC Payable	14,544.00				
MVP Sevak Society Payable Profession Tax	52,200.00		Capital Account		5,870.00
	26,625.00		Trust Corpus Fund	5,870.00	
Provident Fund Payable University Funds Collection Account	1,50,311.00		Student Insurance Fund	5,870.00	
Ashwamedh Krida Prorata	2,82,762.50				
Corpus Fund	14,450.00 5,550.00		Current Liabilities		58,56,596.50
Disaster Fund	6,540.00		Other Payables	51,18,839.00	
Eligibility Fees	86,100.00		Fee Anamat	23,69,520.00	
Environment Awareness Fees Paid	55,030.00		MVP Marathon Fee	8,700.00	
Gymkhana / Uni. Sport Payable	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	ASTE 4,54,995.00	
University Student Welfare Fund	16,550.00		F	2,02,000.00	
			Employee Welfare Fund LIC Payable	8,680.00	
Current Assets		6,46,500.00	MVP Sevak Society Payable	R. N. 0 14,544.00	
Advance	6,46,500.00		Profession Tax	1,544,00 1,040W 1,50,311.00 1,50,311.00 1,50,311.00 1,450.00 1,450.00	
Advance Paid to Staff	6,46,500.00		Provident Fund Payable	26,625.00	
			Holyarsity Funda Callantian Assault	1.50.311.00	
	The state of the s		University Funds Collection Account Ashwamedh Krida Prorata	2,82,762.50	
	The state of the s		Corpus Fund	14,450.00	
			Corpus runa	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

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

Maratha Vidya Prasarak Samaj's

Arts & Commerce( University Exam Account ),Makhamalabad

Makhamalabad, Dist- Nashik

Trial Balance

1-Apr-2020 to 31-Mar-2021

Amount

		Amount			Amour
Receipts		Rs. Ps.	Payments		Rs. Ps
Opening Balance		2,64,454.62			
Bank Of Maharashtra	1,20,654.80				
Cash	476.00		Other Expenses		80,685.2
University Bank	1,43,323.82		Bank Commission	1,157.28	
	1,10,000		College Exam Exp	79,528.00	
Direct Income		2,71,655.00			
Fees Recd. From Student	2,71,655.00		Direct Income		37,980.0
College Exam Fee	2,71,655.00		Fees Recd. From Student	37.980.00	
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		College Exam Fee	37.980.00	
Current Liabilities		2,98,814.00			
University Funds Collection Account	2.98.814.00	_,_,_,	Current Liabilities		2,89,378.0
University Exam Fees	1,57,315.00		University Funds Collection Account	2,89,378.00	_,00,000
University Exam Grant Payable	1,41,499.00		University Exam Fees	1,57,315.00	
	.,,		University Exam Grant Payable	1,32,063.00	
Current Assets					
			Current Assets		
			Closing Balance	Market	4,26,880.3
			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.
			AS Per Our Report Of Even Date		0,01,020.
				R.S.Baste & Co.	
			BASTE		
			(3.	Chartered Accountants	
			E P N O	Digitally signed by	
			(* F. R. N. )*		
			(2 (101040W / ∞)	RAJARAM SHIVAJI BAS	IE
Place : Nashik			2 101040W S	R.S.Baste	
Date : 20-07-2021			The will	Partner	
			2 (101040W) 2	M.No.041418	
				UDIN-21041418AAAALR2549	

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	4,50,000.0		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

Provided the Ledger of Purchase of books and Journals and Audit report 2019-20 Highlighted duly certified by Finance Officer and CA

### Library, Magazine & Newspaper 2019-20

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

Nasik

### Library

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
I-4-2019 Cr	Opening Balance	78.11		2,69,579.00	
3-4-2019 Cr	Cash	Payment	2	970.00	
	Salary Bank	Payment	3	999.00	
1-4-2019 Cr		Payment	13	900.00	
3-5-2019 Cr		Payment	31	217.00	
3-6-2019 Cr		Payment	45	1,040.00	
9-7-2019 Cr		Payment	63	95.00	
	Salary Bank	Payment	. 84	748.00	
	Salary Bank	Payment	126	22,935.00	
-12-2019 Cr		Payment	159	300.00	
3-1-2020 Cr		Payment	193	180.00	
24-1-2020 Cr		Payment	195	880.00	
5-1-2020 Cr		Payment	196	428.00	
	Salary Bank	Payment	234	15,127.00	
	Salary Bank	Payment	235	6,064.00	
	Depreciation	Journal	39		32,046.00
Dr	Closing Balance			3,20,462.00	32,046.00 2,88,416.00
	9,0009			3,20,462.00	3,20,462.00

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

Nasik

### Newspaper & Magzine Expenses Ledger Account

1-Apr-2019 to 31-Mar-2020

Date Particulars	Vch Type	Vch No.	Debit	Credit
3-5-2019 Cr Salary Bank	Payment	28	1,102.00	
29-7-2019 Cr Salary Bank	Payment	62	2,286.00	A ST THE THE
2-8-2019 Cr Salary Bank	Payment	66	1,184.00	
9-8-2019 Cr Salary Bank	Payment	74	1,100.00	
11-9-2019 Cr Salary Bank	Payment	95	1,046.00	
3-10-2019 Cr Salary Bank	Payment	115	1,034.00	
4-10-2019 Cr Cash	Payment	121	160.00	
13-2-2020 Cr Salary Bank	Payment	209	3,278.00	1/1/3
[] "我说我们是不是一个人的关系"		Start Th	11,190.00	2,334,512
Dr Closing Balance	The second		W 100 100 100 100 100 100 100 100 100 10	11,190.00
the state of the s		4 1	11,190.00	11,190.00





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

opening Balance ank of India 2987 ank of India 7895 ank Of India 8160 auft Of Maharashtra	2,424.75 4,170.68	28,754.42	Payments		Rs. F
ank of India 7895 ank Of India 8160		20,734.42			
ank of India 7895 ank Of India 8160					
ank Of India 8160	4.170.68				
			Salary		34,33,964.
	1,236.75		C.H.B Salary	12,08,060.00	
	5,640.10		Provident Fund (MVP Share)	1,59,462.00	
ash	2,303.00		Non Teaching Staff	20,66,442.00	
alary Bank	12,979.14		Basic - AS	14,89,605.00	
irect Income			C.L.AAS	7,200.00	
Fees Recd. From Student		36,22,309.00		3,61,092.00	
Admission Fee	30,10,893.00		Dearness Pay - AS	87,977.00	
Admission Form Fee	9,000.00		H.R.AAS	65,012.00	
	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				
Gymkhana Fee	51,510.00		Office Exp.		1,71,966.
I-Card Fee	300.00		Internet Expenses	21,526.00	
Internet Fees	54,200.00		Postage	72.00	
Journals Fees	44,250.00		Printing & Binding	69,980.00	
Lab Fee	85,655.50		Stationery	17,501.00	
Library Fee	25,515.00		Telephone Expenses	62,887.00	
Medical Check Up Fees	27,150.00		resolution Experience	02,007.00	
Medical Fee	12,710.00		Other Expenses		2.95,378.
Other Fees	1,76,010.00		Affiliation Fees	4,000.00	2,90,370.
Stationary Charges	10,038.00		Audit Fees		
Student Activity Fee	4.45,605.00		Bank Commission	12,390.00	
TC Fee	19,400.00		Earn & Learn Exp.	3,120.59	
Tution Fee	17.59.089.50			65,155.00	
Wear & Tear Fee	1.52.840.00		Electric Materiel Exp First Aid Exp.	3,595.00	
	5,90,900.00			2,815.00	
Grants			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	
	14444		Software Maintenance	16.737.00	
spital Account		1,01,593.50	Sporta Exp.	31,913.00	
Trust Corpus Fund	1,01,593.50	ile ileasies	Travelling Exp.	23,840.00	
Poor Boys Fund	27,150.00		Water Bill	6,780.00	
Student insurance Fund	8,735.00		ASTE	0,700.00	
University Developement Fund College Share	65,708.50		PASTE		
University Developement Fund College United	00,700.00		(8)		
			( F. R. N. )		
			*		
			112		continued.
			PARED ACCOUNTS		

Page No. 2

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

		Amount			Amoun
Receipts		Rs. Ps.	Payments		Rs. Ps
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	
	10,00,070.00		Newspaper & Magzine Expenses	11,190.00	
Fixed Assets		4,92,698.00		53,989.00	
Computer & Other Equipment	1.00.568.00	4,52,656.66	Otadone / Ward & Gathering		
Furniture, Dead Stock	2,34,672.00		Repairs & Maintenance		1,53,486.0
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		Office Repairs & Maintenance	,.	
			Depreciation		4,92,698.0
Current Liabilities		69,03,864.00	Depreciation	4,92,698.00	
Other Payables	61,54,608.50				
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				
Student Insurance [MVP]	5,430.00		Fixed Assets		1,14,502.0
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		Library	00,000,00	
College Teachers Society	2,44,804.00		Capital Account		8,735.0
Employee Welfare Fund	10,520.00		Trust Corpus Fund	8,735.00	
LIC Payable	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		69,02,869.0
Provident Fund Payable	1,49,287.00		Other Payables	61,54,608.50	05,02,005.0
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	7,700.00	
University Student Welfare Fund	15,900.00		MVP Sevak Society Payable		
Oliversky Oldovik Frontale Fulla	(0,000,00		Profession Tax	44,800.00	
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		
Advance Paid to Staff	11,030.00		University runds Collection Account		
				(F.R.N.)	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	

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 Amount

Receipts		Amount Rs. Ps.	Payments			Rs. Ps.
Opening Balance		1,43,296.43				
Bank Of Maharashtra Cash University Bank	17,242.60 1,538.00 1,24,515.83		Other Expenses Bank Commission College Exam Exp		2,397.81 3,44,263.00	3,46,660.81
Direct Income		4,35,528.00				9,245.00
Fees Recd. From Student College Exam Fee	<b>4,35,528.00</b> <b>4,35,528.00</b>		Loans (Liability) Central Office Loan		9,245.00	9,245.00
Current Liabilities University Funds Collection Account University Exam Fees University Exam Grant Payable Current Assets	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  Current Assets Closing Balance Bank Of Maharashtra Cash University Bank		10,93,048.00 8,13,880.00 2,79,168.00 1,20,654.80 476.00 1,43,323.82	10,93,048.00 2,64,454.62
Total	,	17,13,408.43	Onversity Dank	Total	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	17,13,408.43
Place : Nashik Date : 09-06-2020		11,13,400.43	AS Per Our Report Of Even Date  PASTE & COUNTY  REPORT OF EVEN DATE  AS PER OUR REPORT OF EVEN	R.S.Baste & Co. Chartered Accou Digitally sign RAJARAM St R.S.Baste Partner M.No.041418	ned by	

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	<b>1,740.52</b> 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	

Provided the Ledger of Purchase of books and Journals and Audit report 2018-19 Highlighted duly certified by Finance Officer

### Library, Magazine & Newspaper 2018-19

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

Library Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018 Ci	Opening Balance			2,49,671.00	
5-4-2018 C		Payment	6	1,971.00	
25-4-2018 C	[1] A 프라마트 라마스 (1)	Payment	28	1,958.00	
	Salary Bank	Payment	39	985.00	
14-5-2018 C		Payment	44	864.00	
18-5-2018 C		Payment	46	1,334.00	
28-5-2018 C	HERE	Payment	53	902.00	
21-7-2018 C		Payment	127	1,340.00	
25-7-2018 C		Payment	132	720.00	
30-7-2018 C		Payment	141	280.00	
11-10-2018 C		Payment	245	1,060.00	
17-10-2018 C		Payment	253	1,805.00	
28-12-2018 C		Payment	301	1,943.00	
18-2-2019 C		Payment	336	200.00	
25-2-2019 C		Payment	343	599.00	
	Salary Bank	Payment	380	27,166.00	
	Salary Bank	Payment	382	5,534.00	4 Comments
	Central Office Loan	Journal	60	1,200.00	
STATE OF THE PARTY	Depreciation	Journal	79		29,953.00
				2,99,532.00	29,953.00
	r Closing Balance		-	0.00.500.00	2,69,579.00
200				2,99,532.00	2,99,532.00

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

Nasik

### **Newspaper & Magzine Expenses**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date Particulars	Vch Type Vc	h No.	Debit	Page 1 Credit
9-5-2018 Cr Salary Bank	Payment	48	2,146.00	
7-6-2018 Cr Salary Bank	Payment	67	1,112.00	
6-7-2018 Cr Salary Bank	Payment	116	1,017.00	
1-8-2018 Cr Salary Bank	Payment	159	1,118.00	Sept Sept
9-10-2018 Cr Salary Bank	Payment	235	1,107.00	COLUMN TO SERVICE
2-10-2018 Cr Salary Bank	Payment	247	1,089.00	to make
5-11-2018 Cr Salary Bank	Payment	276	1,174.00	<b>7</b>
3-12-2018 Cr Salary Bank	Payment	281	90.00	
5-12-2018 Cr Salary Bank	Payment	284	944.00	
7-12-2018 Cr Cash	Payment	289	250.00	
0-1-2019 Cr Salary Bank	Payment	305	1,133.00	
4-2-2019 Cr Salary Bank	Payment	332	1.095.00	
8-2-2019 Cr Salary Bank	Payment	335	2,190.00	
6-3-2019 Cr Salary Bank	Payment	371	1,063.00	
30-3-2019 Cr Cash	Payment	393	1,214.00	
		T LOVE	16,742.00	Y. 12
Dr Closing Balance	· · · · · · · · · · · · · · · · · · ·			16,742.00
	The state of the s		16,742.00	16,742.00

Receipts			Ale Males D	annul Comoi'e		
Makhamalabad, Nasik   Trial Blance   Frage   Frage   Trial Blance   Frage   Frage   Trial Blance   Frage   Frage   Trial Blance   Frage   Trial Blance   Frage   Trial Blance   Frage   Trial Blance   Tria						
April   Apri			Makhamalal	bad,, Nasik		Page No. 1
Receipts			1-Apr-2018 to			Amoun
\$9,880.75   \$9,880.75   \$1,000.75   \$1,0	Receipts			Payments		Rs. Ps
Salary   S	Opening Balance			rayments		
Sark of India 7895	Bank of India 2987	0.000.75	0,10,100.22			
Dank Of India and 100   1,000.75   1,207.627.00				C-law.		33,72,571.00
Bark Of Maharashtra					12.07.827.00	00,12,011.00
14,230.00	Bank Of Maharashtra				22.827.00	
Salay Bank   2,82,277.68   Salay Bank   2,82,277.68   To reaching Staff   19,73,368.00   12,47,339.00   To reaching Staff   19,73,368.00   12,47,339.00   To reaching Staff   19,73,368.00   12,47,339.00   To reaching Staff   19,73,368.00   12,27,300.00   16,020.00   16						
Direct Income   Press Recd. From Student   24,40,188.00   37,24,330.00   37,24,330.00   37,24,330.00   33,200.00	Salary Bank					
Admission Fee   5,980.00   Admission Fee   5,980.00   Admission Fee   33,000.00   Admission Fem Fee   35,000.00   Admission Form Fee   35,000.00   Admission Fees   42,240.00   Admission Fees				Basic - AS		
Admission For Fee			37.24.330.00	Dearness Allowance -AS	3,30,926.00	
Admission Fee	Fees Recd. From Student	24,40,188.00		Dearness Pay - AS	98,667.00	
Admission Form Fee Fine & Other Fee Cymmanar Fee Internet Fees Jacob Direct Fees Jacob Direct Fees Jacob Direct Fees Jacob Direct Expenses Jacob Direct Ex				H.R.AAS		
Fine & Other Fee (34,015.00) Crymknana +ee (51,265.00) Crymys +ee (51,265.00) Crymknana +ee (51,265.00) Crymknana +ee (51,265.00) Crymys +ee (51,265.		35,200.00		Special Pay- AS		
Internet Fees					16,020.00	
Dournals Fees						
Lab Fee				Office Exp.		1,09,590.00
Library Fee						
Medical Fee         26,415 00           Medical Fee         25,415 00           Seminar Fee         22,800 00           Seminar Fee         22,800 00           Stationary Charges         19,979 00           Student Activity Fee         344,060 00           TO Fee         19,379 00           Tution Fee         14,39,751 00           Wear & Tear Fee         2,60,020 00           Grants         12,23,066 00           Govt. Grant         1,01,000 00           N. S. S. Grant         1,01,000 00           University & Other Grants         11,32,666 00           Earn and Learn Grant         65,585 00           Cher Grant         7,864,81 00           University Grant         7,864,81 00           Other Receipt         45,206,00           Bank Interest         2,277,00           Other Receipt         32,289,00           Salary Recovery         10,000 00           Production Department Income         58,70,00           Oirer Expenses         50,00           Sports Expenditure         1,65,314.00           Other Expenses         50,00           Sports Fund         1,000,00           Sports Fund         1,000,00      <					58,342.00	
Medical Fee   2,000.00   2,800.00   3,40.00   0,10.00   0,000.00   1,000.00   0,000.00						
Seminar Fee   22,800.00   Stationary Charges   19,797.00   19,79				Telephone Expenses	20,143.00	
Stationary Charges   19,787.00   Additional Children   13,1400.00   Additional Children   13,1400.00   Additional Children   13,1400.00   Additional Children   14,39,751.00   Additional Children   10,000.00						
Student Activity Fee   3,44,060 00   17,000 00   17,						8,27,911.80
Turtion Fee						
Tution Fee Wear & Tear Fee 2,0020.00 Wear & Tear Fee 2,0020.00 Carl Exp. 400.00 Carl Exp. 72,105.00 Courl Exp. 72,						
Wear & Tear Fee   2,50,020,00   Grants   12,33,066.00   12,01,000.00   1,000.00   1,000.00						
Captal   12,33,066.00   1,01,000.00   1,000.		2 60 020 00				
Cov. Grant   1,01,000.00   1,000.00   1						
N.S.S. Grant University & Other Grants Earn and Learn Grant Other Grant University Grant Other Receipt Bank Interest Other Receipt Salary Recovery Production Department Income Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Other Becount Trust Curpus Fund Poor Boys Fund Sansthar Awrard Fund Other Expenses Supplied Share  1,01,000.00 1,65,314.00 1,65,314.00 1,65,314.00 1,600.00 1,12,04,403.00  Direct Expenses Other Expenses Ot						
University & Other Grants						
Earm and Learn Grant				Environment Awareness Exp		
Other Grant University Grant University Grant 7,86,481 00 7,86,481						
University Grant						
Agriculture   Computation						
Rank Interest   2.377.00   Other Repeating   32.829.00   Other Expenses   10.000.00   10.000.00   5.870.00   Salary Recovery   10.000.00   5.870.00   5.870.00   Other Expenses   10.000.00	Other Receipt	45,206.00		Misc. Exp.	9,361.00	
Selary Recovery   10,000.00   5,870.00   5,870.00   5,870.00   5,870.00   5,870.00   5,870.00   5,870.00   5,870.00   5,870.00   5,870.00   5,870.00   5,870.00   5,870.00   5,870.00   6		2,377.00			1,03,311.00	
Production Department Income   5,870.00   Pend Uniform & Washing Allowance   5,040.00   Registration Fup   20,000.00   Remuneration Expenses   29,110.00   Remuneration Expenses   29,110.00   Samptis Avariation   27,110.00   27,110.0	Other Receipts				16,654.00	
Direct Expenditure	Salary Recovery				19,375.00	
Solution   Special Expension   Solution   Solution   Special Expenses   Special Exp	Production Department Income	5,870.00			5,040.00	
Sample   S				Registration Exp		
Other Expenses 50.00 Capital Account 1,65,314.00 Trust Curpus Fund 26,550.00 Samistra Award Fund 28,550.00 Samistra Award Fund 11,000.00 Simistra Award Fund 11,000.00 Sports Exp. 14,675.00 Travelling Exp. 26,550.00 Sports Exp. 150.00 Travelling Exp. 26,550.00 Sports Exp. 150.00 Travelling Exp. 26,550.00 Sports Exp. 150.00 Travelling Exp. 26,550.00 Sports Exp. 41,675.00 Travelling Exp. 26,550.00 Sports Exp. 41,675.00 Travelling Exp. 26,550.00 Sports Exp. 41,675.00 Travelling Exp. 26,000 Sports Exp. 41,675.00 Travelling Exp. 41,675.00 Travelling Exp. 41,675.00 Travelling Exp. 41,675.00			50.00			
1,65,314.00   1,65,314.00						
1,65,314.00   1,65,314.00	Other Expenses	50.00				
1,65,014.00   20,550.00   1,000.00   1,000.00   1,000.00   1,12,04,403.00   1,204,003.00   1,2,04,403.00   1,2,04,003.00   1						
Poor Boys Fund   28,550.00   1,000.00   1,000.00   1,000.00   1,000.00   1,12,044.00   1,2,04,403.00   12,04,403.00   12,04,403.00   12,04,403.00   12,04,403.00   10,000.00			1,65,314.00			
Travelling   Exp.   20,000.00						
Sports Fund   10,570.00   1,10,000.00   1,12,044.00   1,	Poor Boys Fund			Transport & Octroi Expences		
Student insurance Fund   1,12,044.00   1,12,044.00   1,12,044.00   1,12,044.03.00   1,10,000.00				Water Bill		
University Developement Fund College Share  1,12,044.00  12,04,403.00  12,04,403.00  12,04,403.00  12,04,403.00  12,04,403.00  12,04,403.00  12,04,403.00  10,000.00	Sports Fund			Truid On	0,000.00	
Loans (Liability) Contral Office Loan 12,04,403.00 12,04,403.00 12,04,403.00 12,04,403.00 12,04,403.00 12,04,403.00 12,04,403.00 10,000.				ECA & Gumkhana Evn		2,35,157.0
Loans (Liability)	University Developement Fund College Share	1,12,044.00			20 215 00	2,33,137.0
Central Office Loan  12,04,403.00  12,04,403.00  10,000.00  10,000.00  10,000.00  Repairs & Majorice Expenses Student Award & Gathering 10,000.00  Repairs & Maintenance  40,000.00	Lana (Linkship)		12.04.402.00	0 11 - 0 1		
Investments & Deposits  Telephone Deposit  10,000.00  Student Award & Gathering  10,000.00  Repairs & Maintenance  40,00		12 04 403 00	12,04,403.00			
Investments & Deposits  Telephone Deposit  10,000.00  Repairs & Maintenance	Central Cinico Loan	12,04,403.00		Physical Award P Cathorina		
Telephone Deposit 10,000,00 Repairs & Maintenance 40,0	Investments & Denoetts		10 000 00	112110104000	2 3,100.00	
		10,000,00	10,000.00	Repairs & Maintenance	3/	40.039.0
Computer Maintenance 40,039.00	Telephone Deposit	10,000.00			40,039,00	40,033.0





	Mar	atha Vidya P	rasarak Samaj's		
			Non Grant) ,Makhamalabad		
		Makhamala			
		Trial B			Page No.
			31-Mar-2019		Amoun
Receipts		Amount Rs. Ps.	Payments		Rs. Ps
Fixed Assets		5,98,787.00	Depreciation	5,98,787.00	5,98,787.0
Computer & Other Equipment	1,67,613.00		Depreciation	15,96,767.00	
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	
Machinery & Other Equipment	1,42,833.00		Gymkhana Fee	10,300.00	
Madimicity a Other Equipment	1,42,000.00		Student Activity Fee	4.962.00	
Current Liabilities		62,76,607.00		2,070.00	
Duties & Taxes	410.00				
TDS	410.00		Investments & Deposits		21,000.00
Other Payables	54,57,870.00		Deposit Electricity	10.000.00	
Blind Welfare Fund	15,285.00		Fixed Deposits	11,000.00	
Fee Anamat	26,90,854.00				10.04.407.00
MVP Marathon Fee	7,970.00		Fixed Assets	2.08.740.00	12,04,407.00
Salary Payable Student Insurance [MVP]	26,40,333.00		Computer & Other Equipment	15.806.00	
Student Medical Payable	7,850.00 90,288.00		Furniture , Dead Stock	49 861 00	
Student Welfare Fund (MVP)	5,290.00		Machinery & Other Equipment	9,30,000.00	
Salary Deductions	5,65,957.00		Machinery & Other Equipment	0,00,000.00	
College Teachers Society	3,19,719.00	3 11 15 50	Capital Account		22,524.00
Employee Welfare Fund	10,780.00		Trust Corpus Fund	22,524.00	
MVP Sevak Society Payable	13,200.00		Sports Fund	10,570.00	
Profession Tax	41,750.00		Student Insurance Fund	5,150.00	
Provident Fund Payable	1,54,708.00		University Developement Fund College Share	6,804.00	
Tea Club	25,800 00				
University Funds Collection Account	2,52,370.00		Loans (Liability)		2,43,771.00
Ashwamedh Krida Prorata Corpus Fund	10,300.00 5,330.00		Central Office Loan	2,43,771.00	
Disaster Fund	5,150.00		Current Lightilities		62,77,607.00
Eligibility Fees	83,650.00		Duties & Taxes	410.00	62,77,607.00
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	7,650.00		MVP Marathon Fee	7,970.00	
University Developement Fund	66,125.00		Salary Payable	26,40,333.00	
University Registration Fee University Student Welfare Fund	20.350.00		Student Insurance [MVP]	7,850.00	
Oniversity Student Wellard Fund	20,000.00		Student Medical Payable Student Welfare Fund (MVP)	90,288.00	
Current Assets		4,25,417.00		5,290.00	
Advance	4,25,417.00	1,20,111.00	Salary Deductions College Teachers Society	5,66,957.00	
Advance Paid to Staff	4,25,417.00		Employee Welfare Fund	3,20,719.00	
Advance value to otali	.,,		MVP Sevak Society Payable	10,780.00	
Branch / Divisions (Payables)		8,02,880.00	Profession Tax	41.750.00	
Building Account Payable	1,76,477.00		Provident Fund Payable	1.54.708.00	
NSS Payable Acconunt	5,150.00		Tea Club	25,800.00	
University Account Payable	2,09,183.00		University Funds Collection Account	2,52,370.00	
Vikas Nidhi Account Payable	3,52,070.00		Ashwamedh Krida Prorata	10.300.00	
Bronch ( Divisions (Bosolyables)		25 000 00	Corpus Fund	5,330.00	
Branch / Divisions (Receivables) NSS Account Receivable	25,000.00	25,000.00		5.150.00	
1455 Account Neceivable	20,000.00		Eligibility Fees	83,650.00	
			Environment Awareness Fees Paid Gymkhana / Uni. Sport Payable	35.420.00	
			Cylindriana y Chin Operit ayarda	4,720.00	
			Prorata Student Aid Fund	4,725.00	
			111		
			University Computer Registration Fee University Development Fund	7,650.00	





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

# Maratha Vidya Prasarak Samaj's Arts & Commerce College(Non Grant) ,Makhamalabad Makhamalabad,, Nasik Trial Balance 1-Apr-2018 to 31-Mar-2019

Receipts	Amount	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	

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

Partner M.No.041418

Page No. 1

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

Makhamalabad, Dist- Nashik

Trial Balance 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 2.73.372.05 5.185.00 University Bank 2,47,509.48 960.05 College Exam Exp 2,72,412.00 **Direct Income** 4.70.692.00 Fees Recd. From Student 4,70,692.00 Direct Income Fees Recd. From Student 63,943.00 College Exam Fee 4,70,692.00 63,943.00 College Exam Fee 63,943.00 **Current Liabilities** 5,41,588.00 **University Funds Collection Account** 5,41,588.00 Loans (Liability) 2,69,183.00 University Exam Fees University Exam Grant Payable 3,30,425.00 2,11,163.00 Central Office Loan 2,69,183.00 **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

# 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	12,64,637.00  1,91,132.50 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  Current Liabilities Free Ship NT Freeship OBC Freeship SC Freeship ST Freeship ST Freeship ST Freeship NT Scholarship NT Scholarship OBC Scholarship SBC Scholarship SBC Scholarship SC Scholarship	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

Provided the Ledger of Purchase of books and Journals and Audit report 2017-18 Highlighted duly certified by Finance Officer and CA

### Library, Magazine & Newspaper 2017-18

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

laknamala Nasik

Library

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date P	articulars	Vch Type	Vch No.	Debit	Credit
1-4-2017 Cr	Opening Balance			2,13,780.00	
1-7-2017 Cr Ca		Payment	182	195.00	
3-10-2017 Cr Sa		Payment	288	700.00	
-11-2017 Cr Sa		Payment	315	6,975.00	
	ary Bank	Payment	316	9,720.00	
1-1-2018 Cr. Sa		Payment	417	15,130.00	
	ary Bank	Payment	418	5,920.00	
14-1-2018 Cr Ca		Payment	441	459.00	
10-2-2018 Cr Ca		Payment	511	1,476.00	
13-2-2018 Cr Sa		Payment	512	5,508.00	
14-2-2018 Cr Ca		Payment	518	1,804.00	
15-2-2018 Cr Ca		Payment	519	1,715.00	
17-2-2018 Cr Sa		Payment	523	8,710.00	
7-3-2018 Cr Sa		Payment	554	3,370.00	
13-3-2018 Cr Sa		Payment .	568	1,950.00	
31-3-2018 Dr De		Journal	61		27,741.00
				2,77,412.00	27,741.00
Dr	Closing Balance				2,49,671.00
	Closing Bulance			2,77,412.00	2,77,412.00

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

Makhamalabad, Nasik

### Newspaper & Magzine Expenses

Ledger Account

1-Apr-2017 to 31-Mar-2018

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



Principal

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

Page No. 1

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

Receipts	Amount		Amount
Opening Balance		Payments	Rs. Ps.
Scholarship Bank	<b>7,278.25</b>		
Current Liabilities Free Ship OBC Freeship SBC Freeship ST Freeship Scholarship NT Scholarship OBC Scholarship S.C Scholarship ST Scholarship ST Scholarship ST Scholarship ST Scholarship	25,91,696.00 1,12,990.00 29,090.00 6,190.00 77,710.00 24,78,706.00 3,86,716.00 10,37,110.00 2,60,275.00 7,94,605.00	Current Liabilities         1,12,990.           7 Free Ship         29,090.           OBC Freeship         6,190.           ST Freeship         77,710.           Scholarship         24,31,023.           NT Scholarship         3,86,716.           OBC Scholarship         9,89,429.           S. C Scholarship         2,60,275.           ST Scholarship         7,94,605.           Current Assets	00 00 00 00 00 00 00
Cultetit Assets		Closing Balance Scholarship Bank 54,959.	<b>54,959.25</b>
Total	25,98,974.25	Total	25,98,974.25
Place : Nashik Date : 12-06-2018		AS Per Our Report Of Even Date  R.S.Baste & Co. Chartered Accountants  F.R.N. * 101040W  R.S.Baste Partner M.No.041418	

R. S. BASTE & CO. CHARTERED ACCOUNTANTS			Old Pandit Colony, Shara	Gajanan Heights, Opp. Sind Opur Road, Nashik PH. 258	dhi Highschool. 1309,2578639.
			rasarak Samaj's		
Arts	& Commerce(	University E Makhamalabad Trial Ba			Page No. 1
		1-Apr-2017 to			
		Amount			Amount
Receipts		Rs. Ps.	Payments		Rs. Ps.
Opening Balance		7,51,002.67			
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	
Disease Income					
Direct Income		3,10,636.00	Other Expenses		1,62,379.19
Fees Recd. From Student	3,10,636.00		Bank Commission	183.19	
College Exam Fee	3,10,636.00		College Exam Exp	68,812.00	
			Other Expenses	150.00	
Current Liabilities		9,78,869.00		92,884.00	
Other Payables	3,26,720.00		Travelling Exp.	350.00	
Fee Anamat	3,26,720.00				
University Funds Collection Account	6,52,149.00		Direct Income		18,491.00
University Exam Fees	4,46,550.00		Fees Recd. From Student	18,491.00	
University Exam Grant Payable	2,05,599.00		College Exam Fee	18,491.00	
Current Assets			Loans (Liability)		6,65,109.00
			Central Office Loan	6,65,109.00	0,00,.00.00
Branch / Divisions (Payables)	The second second	6.65,109.00		3,00,100.00	
Senior College Account Payable	6,65,109.00	0,00,700.00	Current Liabilities		9,69,272.00
	0,00,100.00		Other Payables	3,26,720.00	5,05,272.00
			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	
			annotation of the control of the con	1,30,002.00	
The state of the s			Current Assets		
			S		
			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	T	otal	27,05,616.6
			AS Per Our Report Of Even Date		
Place : Nashik Date : 12-06-2018			OASTE Char F.R.N. 101040W Parts	saste & Co. tered Accountants  asste ner .041418	

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 <sub>Nashik</sub>

**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 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

	Mar	atha Vidus D	rasarak Samaj's			
			rasarak Samaj s Non Grant) ,Makhamalaba	d		
	Arts & comme	Makhamala	bad. Nasik			
		Trial B				Page No.
		1-Apr-2017 to				
		Amount				Amour
Receipts		Rs. Ps.	Payments			Rs. P
Opening Balance		10,16,154.01				
Bank of India 2987	1,000.00					
Bank Of India 8160	1.002.75		Salary			32,61,224.0
Bank Of Maharashtra	3,49,336.00		C.H.B Salary		11,09,495.00	
Cash	39,912.00		Provident Fund (MVP Share)		1,65,244.00	
Salary Bank	6,24,903.26		Teaching Staff		19,26,485.00	
			Basic - PPS		13,05,839.00	
Fees Recd, From Student		40,58,393.00			3,19,724.00	
Admission Fee	35,71,830.00		Dearness Pay - PPS		92,014.00	
Book Bank Received	11,600.00		H.R.A PPS Special Pay - PPS		67,838.00 1,26,390.00	
Gymkhana Fee	120.00		Travelling Allowance - PPS		14,680.00	
I-Card Fee	98,320.00		Travelling Allowance - PPS		14,000.00	
Lab Fee	50.00 97,880.00		Office Exp.			2,44,827.0
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			11,27,368.7
Wear & Tear Fee	28,900.00		Affiliation Fees		4,000.00	
Govt. Grant Earn and Learn Grant	1,58,174.00		Audit Fees		13,216.00	
N.S.S. Grant	57,174.00 1.01.000.00		Bank Commission		664.79 9,520.00	
Other Receipt	2,33,481.00		Computer Exp. 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			1,10,041.00	
Office Exp.	288.00		Other Expenses Other Repairs & Maintenance		80.580.00	
Postage	288.00 27.168.00		Peon Uniform & Washing Allo		22,147.00 3.280.00	
Other Expenses	27,168.00		Professional Fees	wance	15,200.00	
Other Expenses Seminar & Training Exp.	24.600.00		Registration Exp.		83.050.00	
Seminar & Training Exp.	24,000.00		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.	BASTE	31,184 00	
University Developement Fund College Share	1,00,404.00		Water Bill	S. D. C.	10,450.00	
		20 25 205 22	ECA & Gymkhana Exp.	187 1811		00.457.0
oans (Liability)	39,25,395.00	39,25,395.00	ECA Exp.	(* F.R.N.	22,296.00	90,197.0
Central Office Loan	39,25,398.00		Gymkhana Exp.	2 101040W S	2,826.00	
Flored Asserts		4,57,507.00	41 0 10 0		9,143.00	
Fixed Assets	1,40,195.00	4,07,007.00	Student Award & Gathering	PEDACCOUNTY	55,932.00	
Computer & Other Equipment Furniture , Dead Stock	2,80,108.00			DACCOO	00,302,00	
Lab Equipment & Instrument	5,542.00		Repairs & Maintenance	1		1,18,006.0
Library	27,741.00		Computer Maintenance		43,597.00	1,10,000.0
Machinery & Other Equipment	3,921.00		Furniture, Deadstock Others F	Repearing Charges	74,409.00	





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

Page No. 2

		Rs. Ps.	Payments	Amoun Rs. Ps	
Current Liabilities		E0 44 007 00	Depreciation		4,57,507.00
Duties & Taxes	1,785.00	59,44,997.00	Depreciation	4.57.507.00	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			Fees Recd. From Student	3.139.00	33,343.00
Insurance Payable	22,53,160.00				
MVP Marathon Fee	1,16,119.00		Student Activity Fee	45.00 3.094.00	
Remunaration Payable	9,715.00			90,210.00	
Retention Money	22,656.00 8.712.00		Other Receipts	90,210.00	
Salary Payable	27.28.854.00		Other Receipts	90,210.00	
Student Insurance [MVP]	5.780.00	A	Land A Describe		10.000.00
Student Welfare Fund (MVP)			Investments & Deposits	40.000.00	10,000.00
Vat Tax Pavable	5,780.00		Deposit Electricity	10,000.00	
Salary Deductions	4,356.00				
Employee Welfare Fund	3,88,584.00		Fixed Assets		6,20,844.00
	8,120.00		Computer & Other Equipment	37,867.00	
Group Insurance Income Tax Payable	6,574.00		Furniture , Dead Stock	5,19,345.00	
	3,278.00		Library	63,632.00	
N.D.S.T. Society	1,49,607.00				
Profession Tax	31,725.00		Capital Account		40,520.00
Provident Fund Payable	1,51,457.00		Trust Corpus Fund	40,520.00	
Tea Club	37,823.00		Sports Fund	34,740.00	
University Funds Collection Account	4,00,496.00		Student Insurance Fund	5,780.00	
Ashwamedh Krida Prorata	17,340.00				
Corpus Fund	5,780.00		Loans (Liability)		24,57,757.00
Disaster Fund	11,560.00		Central Office Loan	24,57,757.00	
Eligibility Fees	1,02,600.00				
Environment Awareness Fees Paid	36,960.00		Current Liabilities		59,58,525.00
Prorata	81,618.00		Duties & Taxes	1,785.00	
Student Aid Fund	5,780.00		TDS	1,785.00	
University Computer Registration Fee	21,408.00		Other Payables	51,45,420.00	
University Developement Fund	72,250.00		Fee Anamat	22.53,160.00	
University Insurance	9,000.00		Insurance Payable	1,16,119.00	
University Registration Fee	7,300.00		MVP Marathon Fee	8,715.00	
University Student Welfare Fund	28,900.00		Remunaration Payable	22,656.00	
Offiversity Student vvendre rund			Salary Payable	27,28,854.00	
Current Assets		2,90,484.00	Student Insurance [MVP]	5.780.00	
Advance	2,90,484.00		Student Welfare Fund (MVP)	5,780.00	
	2,90,484.00		Vat Tax Payable	4,356.00	
Advance Paid to Staff	2,30,404.00				
		6,17,560.00	Salary Deductions College Teachers Society  BASTE	4,10,824.00	
Branch / Divisions (Payables)	5.000.00	0,77,300.00		330.00	
Building Account Payable	11,560.00		Employee Welfare Fund	15,380.00	
NSS Payable Acconunt	6.00,000.00		Gloup insurance	6,574.00	
University Account Payable	6,00,000.00		Income Tax Payable (2 101040W 25)	3,278.00	
			N.D.S. I. Society	1,49,607.00	
			Profession Tax Provident Fund Payable	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	
		1	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 Developement Fund	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	<b>)</b> .	1,64,93,330.01
Place : Nashik Date : 12-06-2018		R.S.Baste & C.Chartered Accounts	ountants	
		M.No.041418		

Provided the Ledger of Purchase of books and Journals and Audit report 2016-17 Highlighted duly certified by Finance Officer and CA

### Library, Magazine & Newspaper 2016-17

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

**Library** Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	Cr Opening Balance			1,39,659.00	4. 7. 44.7. 99
9-4-2016	Cr Cash	Payment	8	100.00	
12-7-2016		Payment	131	3,200.00	
30-7-2016	Cr Cash	Payment	163	90.00	
28-9-2016	Cr Cash	Payment	285	600.00	
8-11-2016	Cr Salary Bank	Payment	384	29,000.00	
30-11-2016	Cr Cash	Payment	418	1,946.00	
	Cr Cash	Payment	419	575.00	
1-12-2016		Payment	422	1,887.00	
2-12-2016		Payment	427	1,045.00	
7-12-2016		Payment	440	1,593.00	
21-1-2017	Cr Salary Bank	Payment	559	12,088.00	
29-1-2017		Payment	574	200.00	
1-2-2017	Cr Salary Bank	Payment	582	26,240.00	
	Cr Cash	Payment	588	450.00	
	Cr Cash	Payment	596	11,236.00	
8-2-2017	Cr Salary Bank	Payment	602	1,100.00	
9-2-2017		Payment	605	1,635.00	
10-3-2017		Payment	661	1,900.00	
17-3-2017	Cr Salary Bank	Payment	674	1,593.00	
19-3-2017		Payment	676	1,196.00	
22-3-2017		Payment	688	200.00	
31-3-2017	Dr Depreciation	Journal	66		23,753.00
341	Dr Closing Balance			2,37,533.00	23,753.00 2,13,780.00
		<b>国民国共和国人</b> ,由于人员等	-	2,37,533.00	2,37,533.00

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

### **Newspaper & Magzine Expenses**

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2016 Cr	Cash	Payment	1	685.00	
4-5-2016 Cr		Payment	26	675.00	
1-6-2016 Cr		Payment	42	695.00	
1-7-2016 Cr	Cash	Payment	102	680.00	
1-8-2016 Cr	Cash	Payment	168	695.00	
1-9-2016 Cr	Cash	Payment	244	660.00	
1-10-2016 Cr	Cash	Payment	294	660.00	
11-11-2016 Cr	Cash	Payment	391	600.00	
1-12-2016 Cr	Cash	Payment	421	725.00	
1-1-2017 Cr		Payment	494	680.00	
21-1-2017 Cr		Payment	555	675.00	
1-2-2017 Cr	Cash	Payment	580	620.00	
9-2-2017 Cr	Cash	Payment	603	11,195.00	
FR - 17				19,245.00	
Dr	Closing Balance				19,245.00
				19,245.00	19,245.00



Principal

S. BASTE & CO. HARTERED ACCOUNTANTS			Old Pandit	<ol> <li>Gajanan Heights, Opp. Sin Colony, Sharanpur Road, Nashik PH. 258</li> </ol>	dhi Highschoo 1309.257863
	Mara	atha Vidva P	rasarak Samaj'S	7, 11. 250	. 535,257,303
			Non Grant) ,Makhamalabad		
		Makhamala			
		Trial B			Page No.
		1-Apr-2016 to			
and the second s		Amount			Amour
eceipts  Jening Balance			Payments		Rs. Ps
		8,63,735.66			
ink Of India 8160	1,028.00				
ish slary Bank	1,799.00		Salary		30,17,913.0
iary Bank	8,60,908.66		C.H.B Salary	10,34,738.00	
rect Income			Provident Fund (MVP Share)	1,58,048.00	
Fees Recd. From Student	28.78.021.00	32,43,169.00	Teaching Staff Basic - PPS	18,17,927.00 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	72,240.00		H.R.A PPS	91,151.00	
Lab Fee Library Fee	1,00,470.00		Special Pay - PPS	1,28,774.00	
Library Fee Medical Fee	60,200.00		Travelling Allowance - PPS	18,812.00	
Other Fees	46,390.00 1,236.00		Non Teaching Staff	7,200.00	
Seminar Fee	54.415.00		Dearness Pay - AS	7,200.00	
Student Activity Fee	3,48,250.00		Office Exp.		2,09,274.0
Tution Fee	21,15,470.00		Postage	587.00	2,03,214.0
Wear & Tear Fee	29,670.00		Printing & Binding	1,04,706.00	
Other Receipt	1,65,218.00		Stationery	24.508.00	
Admission Form Sales Bank Interest Received	39,750.00		Telephone Expenses	79,473.00	
Intrest On Fix Deposite	165.00 8.414.00		Other Expenses		0.00.000
Other Receipts	1,16,889.00		Affiliation Fees	1,31,400.00	8,68,332.6
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	
rect Expenditure		18,524.00		9,375.00	
Office Exp. Stationery	17,124.00 17,124.00		Drivers Allowance Earn & Learn Exp.	2,700.00	
Other Expenses	1,124.00		Electricity Bill	30,113.00 39.330.00	
Sports Exp.	1,400.00		Electricity Bill Electric Materiel Exp	59,330.00 59,711.00	
0,000	1,100.00		First Aid Exp.	480.00	
pital Account		1,56,871.00	Garden Exp	2,32,570.00	
Trust Corpus Fund	1,56,871.00		I-Card Exp.	22,217.00	
Poor Boys Fund	14,755.00		N.S.S. Exp	4,000.00	
University Developement Fund College Share	1,42,116.00		Other Expenses Other Repairs & Maintenance	90,863.00	
#1.4m.4		20 00 700 00		30,540.00 2,720.00	
ans (Liability) Central Office Loan	28,69,761.00	28,69,761.00	Registration Exp.	5,000,00	
Ostriular Ottinos LUBII	20,00,101.00		Sanitation	20.060.00	
vestments & Deposits		5,00,000.00	Seminar & Training Exp.	1,09,747.00	
Fixed Deposits	5,00,000.00		Software Maintenance	8,900.00	
			Sports Exp.	20,342.00	
red Assets	10100000	3,92,617.00	Transport & Octrol Expences Travelling Exp.	1,000.00 26,256.00	
Computer & Other Equipment	1,04,206.00		riarcang Exp.	26,256.00	
Furniture , Dead Stock	2,53,526.00 6,520.00		ECA & Gymkhana Exp.		80,782.0
Lab Equipment & Instrument	23.753.00		ECA Exp.	320.00	00,102.
Library Machinery & Other Equipment	4,612.00		Newspaper & Magzine Expenses	19,245.00	
	11.2.2.4		Student Award & Gathering	61.217.00	
rrent Liabilities		64,58,670.00	Repairs & Maintenance	BASTE	
Duties & Taxes	5,207.00		Building Repairs & Maintenance	9. 1.90.575.00	2,31,250.
TDS	5,207.00		Computer Maintenance		
Other Payables	58,54,003.00 18,435.00		Computer Maintenance Furniture, Deadstock Others Repearing	onaroes R. N. 10.250.00	
Anamat Payable Fee Anamat	31.53.625.00			12 (101040W /2)	
Insurance Payable	20.944.00		Depreciation	(E)	3,92,617.
massariso rajadio	20,011.00		Depreciation	3,92,617.00	



R. S. BASTE & CO. CHARTERED ACCOUNTANTS			Old	Pandit Colony, Sharanpur Road, Nashik PH. 2	581309,257863
	Mar	atha Vidya P	rasarak Samaj'S		
			Non Grant) ,Makhamalabad		
	Arts & Comme	Makhamala	bad, Nasik		
			alance		Page No.
			31-Mar-2017		
		Amount			Amou
Receipts			Payments		Rs. P
MVP Marathon Fee	8.855.00				
Salary Payable	26.40.284.00		Direct Income		23,654.0
Student Insurance [MVP]	5.920.00		Fees Recd. From Student	23,554.00	
Student Welfare Fund (MVP)	5.940.00		Tution Fee	23,554.00	
Salary Deductions	2,18,631.00		Other Receipt	100.00	
College Teachers Society	35,432.00		Other Receipts	100.00	
Employee Welfare Fund	7,260.00				
Profession Tax	24,700.00		Investments & Deposits		5,10,000.0
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	3,80,829.00				40.00.000
Ashwamedh Krida Prorata	17,710.00		Fixed Assets	1 / 0	16,05,379.0
Corpus Fund	6,170.00		Computer & Other Equipment	2,15,540.00	
Disaster Fund Eligibility Fees	11,860.00		Furniture , Dead Stock	12,61,215.00	
Environment Awareness Fees Paid	91,770.00 41,360.00		Library Cother Feminary	97,874.00 30,750.00	
Prorata	76,064.00		Machinery & Other Equipment	30,750.00	
Student Aid Fund	5.940.00		Casital Assaurt		25,624.0
University Computer Registration Fee	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		
University Student Welfare Fund	30,100.00		University Developement Fund	College Ghale 14,994.00	
Chircian, Cladent Wondre Fano	00,100.00		Loans (Liability)		1,36,888.0
Current Assets		1.10.550.00	Central Office Loan	1.36.888.00	1,50,000.0
Advance	1,10,550.00	,,	Certifal Office Loan	1,00,000.00	
Advance Paid to Staff	1,10,550.00		Current Liabilities		64.87.894.0
			Duties & Taxes	5,207.00	04,01,004.0
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	
			Fee Anamat	31,53,625.00	
ranch / Divisions (Receivables)		12,86,438.00	Insurance Payable	20,944.00	
University Receivable Account	12,86,438.00		MVP Marathon Fee	8,855.00	
			Salary Payable	26.40.284.00	
			Staff House Rent Payable	1,608.00	
			Student Insurance [MVP]	6.510.00	
			Student Welfare Fund (MVP)	5,940.00	
			Salary Deductions	2,00,266.00	
			College Teachers Society	34,102.00	
			Profession Tax Provident Fund Payable	14,925.00	
			Tea Club	1,42,634.00	
			University Funds Collection Ac	8,605.00	
			Ashwamedh Krida Prorata		
			Corpus Fund	17,710.00	
			Disaster Fund	6,170.00 11,860.00	
			Eligibility Fees	91,770.00	
			Environment Awareness Fees	Paid 86,751.00	
			Prorata	76.064.00	
			Student Aid Fund	5.940.00	
			University Computer Registration	on Fee 17.880.00	
			University Developement Fund		
	1 1 1 1 1 1 1		University Registration Fee	0.9/5.00	
			University Student Welfare Fur	100 000 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.

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

Receipts		Amount Rs. Ps.	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 College Exam Exp	406.66 2,06,988.00	2,07,394.66
Direct Income		4,70,761.06		2,00,300.00	
Fees Recd. From Student College Exam Fee	<b>4,70,761.06</b> 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	E CONTRACTOR	8,62,653.06		0,40,010.00	
University Funds Collection Account University Exam Fees University Exam Grant Payable	8,62,653.06 8,45,819.06 16,834.00		Current Assets Advance Advance Paid to Staff Other Receivables	10,000.00 10,000.00 1,60,345.00	1,70,345.00
Current Assets Advance	10,000.00	1,83,009.00	University Exam Grant Receivable	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		7,51,002.67
			Bank Of Maharashtra Cash University Bank	3,55,410.00 5,871.00 3,89,721.67	
Total		32,60,999.39	T	otal	32,60,999.39
			6 Chart	Baste & Co. tered Accountants	
Place : Nashik Date : 28-05-2017			R.S.B. Partn		

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	
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 Re Pe	Payments		Amoun 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	Bank Commission  Fixed Acceto Buildings	390.00 19,45,563.00	10,45,563.00
Current Assets Advance Advance Paid to Contractor	<b>1,50,000.00</b> 1,50,000.00	1,50,000.00		6,91,675.00	6,91,675.00
			Current Assets Advance Advance Paid to Contractor	<b>1,50,000.00</b> 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			BAST & F. R. 10100	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.