



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

Extended ID. 4.2

Total Expenditure excluding salary year-wise during last five years (INR in Lakhs)

DVV Requirement

"Provide schedule of Audited Statement of income and expenditure duly certified by Finance Officer or CA highlighting the salary component 2016-17, 2017-18 , 2018-19 and 2019-20, 2020-21 Also provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Finance Officer or 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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Provided schedule of Audited Statement of income and expenditure duly certified by Finance Officer or Head of Institution highlighting the salary component

मराठा विद्या प्रसारक समाजाचे

कला व 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)

Provide schedule of Audited Statement of income and expenditure duly certified by Finance Officer or CA highlighting the salary component 2016-17, 2017-18 , 2018-19 and 2019-20, 2020-21

Sr No.	Academic Year	Particular	Amount
01	2020-2021	Salary component	32,59,648
02	2019-2020	Salary component	34,33,964
03	2018-2019	Salary component	33,72,571
04	2017-2018	Salary component	32,61,224
05	2016-2017	Salary component	30,17,913

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

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

**Highlighting the salary component in the
Audit Report 2020-21**

Maratha Vidya Prasarak Samaj's
Arts & Commerce College(Non Grant) ,Makhamalabad
Makhamalabad., Nasik
Trial Balance
1-Apr-2020 to 31-Mar-2021

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Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
Opening Balance		6,12,393.83		
Bank of India 2987	1,573.79		Salary	
Bank of India 7895	31,072.94		PF Management Share	1,55,499.00
Bank Of India 8160	1,598.75		Non Teaching Staff	31,04,149.00
Bank Of Maharashtra	3,74,353.30		Basic - AS	24,45,532.00
Cash	4,023.00		C.L.A.-AS	6,660.00
Salary Bank	1,99,772.05		Dearness Allowance -AS	4,48,660.00
		23,20,850.50	Dearness Pay - AS	1,14,206.00
Direct Income			H.R.A. -AS	69,491.00
Fees Recd. From Student	20,09,007.50		Travelling Allowance -AS	19,600.00
Admission Fee	7,200.00		Office Exp.	
Admission Form Fee	44,050.00		Internet Expenses	11,534.00
Gymkhana Fee	43,290.00		Postage	771.50
Internet Fees	57,605.00		Printing & Binding	33,268.00
Journals Fees	41,705.00		Stationery	30,222.00
Lab Fee	73,537.00		Telephone Expenses	27,283.00
Library Fee	30,900.00			
Medical Check Up Fees	29,000.00		Other Expenses	
Medical Fee	8,770.00		Affiliation Fees	1,31,400.00
Other Fees	1,91,655.00		Audit Fees	13,570.00
Student Activity Fee	3,11,055.00		Bank Commission	2,745.72
TC Fee	20,450.00		Electric Materiel Exp	6,529.00
Tution Fee	10,74,840.50		Environment Awareness Exp.	24,130.00
Wear & Tear Fee	74,950.00		Garden Exp	9,701.00
Grants	3,10,220.00		Gas Expenses	906.00
Govt. Grant	1,01,000.00		Misc. Exp.	260.00
N.S.S. Grant	1,01,000.00		N.S.S. Exp	1,05,780.00
University & Other Grants	2,09,220.00		Other Expenses	14,924.00
Earn and Learn Grant	29,220.00		Peon Uniform & Washing Allowance	2,550.00
Other Grant	1,80,000.00		Registration Exp.	4,500.00
Other Receipt	1,623.00		Remuneration Expenses	55,700.00
Bank Interest	391.00		Samaj Day Exp.	1,632.00
Library Recovery	1,232.00		Sanitation	28,266.00
Direct Expenditure		1,750.00	Seminar & Training Exp.	6,936.00
ECA & Gymkhana Exp.	1,750.00		Software Maintenance	2,360.00
Newspaper & Magzine Expenses	1,750.00		Sports Exp.	1,61,215.00
		2,09,884.50	Travelling Exp.	12,440.00
Capital Account			ECA & Gymkhana Exp.	
Trust Corpus Fund	2,09,884.50		ECA Exp.	18,226.00
Poor Boys Fund	29,020.00		Gymkhana Exp.	23,774.00
Student Insurance Fund	5,870.00		Newspaper & Magzine Expenses	11,536.00
University Development Fund College Share	1,74,994.50			



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. 2


Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Loans (Liability)		Repairs & Maintenance	47,370.00
Central Office Loan	17,66,292.00	Building Repairs & Maintenance	7,480.00
		Computer Maintenance	4,585.00
		Other Repairs & Maintenance	35,305.00
Fixed Assets	5,31,031.00	Depreciation	5,31,031.00
Computer & Other Equipment	96,235.00	Depreciation	5,31,031.00
Furniture , Dead Stock	2,17,374.00		
Lab Equipment & Instrument	3,403.00	Direct Income	5,57,127.00
Library	35,823.00	Fees Recd. From Student	57,127.00
Machinery & Other Equipment	1,78,196.00	Gymkhana Fee	43,290.00
		Other Fees	8,045.00
Current Liabilities	58,75,326.50	Tuition Fee	5,792.00
Other Payables	51,36,689.00	Grants	5,00,000.00
Fee Anamat	23,69,520.00	University & Other Grants	5,00,000.00
MVP Marathon Fee	8,700.00	University Grant	5,00,000.00
Salary Payable	26,38,274.00		
Student Insurance [MVP]	5,800.00	Fixed Assets	2,21,245.00
Student Medical Payable	1,08,595.00	Computer & Other Equipment	89,737.00
Student Welfare Fund (MVP)	5,800.00	Furniture , Dead Stock	61,694.00
Salary Deductions	4,55,875.00	Library	69,814.00
College Teachers Society	2,02,635.00		
Employee Welfare Fund	9,560.00	Capital Account	5,870.00
LIC Payable	14,544.00	Trust Corpus Fund	5,870.00
MVP Sevak Society Payable	52,200.00	Student Insurance Fund	5,870.00
Profession Tax	26,625.00		
Provident Fund Payable	1,50,311.00	Current Liabilities	58,56,596.50
University Funds Collection Account	2,82,762.50	Other Payables	51,18,839.00
Ashwamedh Krida Prorata	14,450.00	Fee Anamat	23,69,520.00
Corpus Fund	5,550.00	MVP Marathon Fee	8,700.00
Disaster Fund	6,540.00	Salary Payable	26,20,424.00
Eligibility Fees	86,100.00	Student Insurance [MVP]	5,800.00
Environment Awareness Fees Paid	55,030.00	Student Medical Payable	1,08,595.00
Gymkhana / Uni. Sport Payable	24,600.00	Student Welfare Fund (MVP)	5,800.00
Student Aid Fund	7,875.00	Salary Deductions	4,54,995.00
University Computer Registration Fee	15,767.50	College Teachers Society	2,02,635.00
University Development Fund	41,875.00	Employee Welfare Fund	8,680.00
University Registration Fee	8,425.00	LIC Payable	14,544.00
University Student Welfare Fund	16,550.00	MVP Sevak Society Payable	52,200.00
		Profession Tax	26,625.00
Current Assets	6,46,500.00	Provident Fund Payable	1,50,311.00
Advance	6,46,500.00	University Funds Collection Account	2,82,762.50
Advance Paid to Staff	6,46,500.00	Ashwamedh Krida Prorata	14,450.00
		Corpus Fund	5,550.00



continued

Maratha Vidya Prasarak Samaj's
Arts & Commerce 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		1,80,595.00
				Advance	1,80,595.00	
				Advance Paid to Staff	1,80,595.00	
				Closing Balance		5,62,386.61
				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
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.041418 UDIN-21041418AAAAALR2549		

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		
			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	4,33,620.00	Direct Expenditure		649.04	649.04
Other Receipt	4,33,620.00			Other Expenses		649.04	
Vikas Nidhi	4,33,620.00			Bank Commission			
				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

	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					
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418 UDIN-21041418AAAALR2549		

Highlighting the salary component in the
Audit Report 2019-20

Arts & Commerce College(Non Grant) ,Makhmalabad

Makhmalabad, Nasik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1

	Amount			Amount	
	Rs.	Ps.		Rs.	Ps.
Receipts			Payments		
Opening Balance					
Bank of India 2987	2,424.75				
Bank of India 7895	4,170.68				
Bank Of India 8160	1,236.75				
Bank Of Maharashtra	5,640.10				
Cash	2,303.00				
Salary Bank	12,979.14				
		28,754.42			
Direct Income					
Fees Recd. From Student	30,10,893.00	36,22,309.00			
Admission Fee	9,000.00		Salary		34,33,964.00
Admission Form Fee	42,450.00		C.H.B Salary	12,08,060.00	
College Exam Fee	87,940.00		Provident Fund (MVP Share)	1,59,462.00	
Fine & Other Fee	7,230.00		Non Teaching Staff	20,66,442.00	
Gymkhana Fee	51,510.00		Basic - AS	14,89,605.00	
I-Card Fee	300.00		C.L.A.-AS	7,200.00	
Internet Fees	54,200.00		Dearness Allowance -AS	3,61,092.00	
Journals Fees	44,250.00		Dearness Pay - AS	87,977.00	
Lab Fee	85,655.50		H.R.A. -AS	65,012.00	
Library Fee	25,515.00		Special Pay- AS	39,500.00	
Medical Check Up Fees	27,150.00		Travelling Allowance -AS	17,056.00	
Medical Fee	12,710.00				
Other Fees	1,76,010.00		Office Exp.		1,71,966.00
Stationary Charges	10,038.00		Internet Expenses	21,526.00	
Student Activity Fee	4,45,605.00		Postage	72.00	
TC Fee	19,400.00		Printing & Binding	69,980.00	
Tuition Fee	17,59,089.50		Stationery	17,501.00	
Wear & Tear Fee	1,52,840.00		Telephone Expenses	62,887.00	
Grants	5,90,900.00				
Govt. Grant	30,000.00		Other Expenses		2,95,378.09
N.S.S. Grant	30,000.00		Affiliation Fees	4,000.00	
University & Other Grants	5,60,900.00		Audit Fees	12,390.00	
Earn and Learn Grant	26,500.00		Bank Commission	3,120.59	
University Grant	5,35,400.00		Earn & Learn Exp.	65,155.00	
Other Receipt	20,516.00		Electric Materiel Exp	3,595.00	
Bank Interest	628.00		First Aid Exp.	2,815.00	
Salary Recovery	19,890.00		Garden Exp	19,000.00	
			I-Card Exp.	728.00	
			N.S.S. Exp.	2,000.00	
			Other Expenses	21,268.50	
			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	
Capital Account		1,01,393.30			
Trust Corpus Fund	1,01,593.50				
Poor Boys Fund	27,150.00				
Student Insurance Fund	6,735.00				
University Development Fund College Share	68,708.50				



continued ...

Arts & Commerce College(Non Grant) ,Makhamalabad

Makhamalabad,, Nasik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
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 & Magazine Expenses	11,190.00	
Computer & Other Equipment	1,00,568.00		Student Award & Gathering	53,989.00	
Furniture , Dead Stock	2,34,672.00		Repairs & Maintenance		1,53,486.00
Lab Equipment & Instrument	4,004.00		Computer Maintenance	75,550.00	
Library	32,046.00		Other Repairs & Maintenance	77,936.00	
Machinery & Other Equipment	1,21,408.00		Depreciation		4,92,698.00
Current Liabilities		69,03,864.00	Depreciation	4,92,698.00	
Other Payables	61,54,608.50		Direct Income		14,602.00
Blind Welfare Fund	3,402.00		Fees Recd. From Student	14,602.00	
Competitive Exam	53,600.00		Other Fees	5,410.00	
Fee Anamat	32,21,677.50		Tuition Fee	9,192.00	
MVP Marathon Fee	8,145.00		Fixed Assets		1,14,502.00
Salary Payable	27,61,299.00		Furniture , Dead Stock	63,619.00	
Student Insurance [MVP]	5,430.00		Library	50,883.00	
Student Medical Payable	95,625.00		Capital Account		8,735.00
Student Welfare Fund (MVP)	5,430.00		Trust Corpus Fund	8,735.00	
Salary Deductions	4,96,558.00		Student Insurance Fund	8,735.00	
College Teachers Society	2,44,804.00		Current Liabilities		69,02,869.00
Employee Welfare Fund	10,520.00		Other Payables	61,54,608.50	
LIC Payable	7,272.00		Blind Welfare Fund	3,402.00	
MVP Sevak Society Payable	44,800.00		Competitive Exam	53,600.00	
Profession Tax	29,775.00		Fee Anamat	32,21,677.50	
Provident Fund Payable	1,49,287.00		MVP Marathon Fee	8,145.00	
Tea Club	10,100.00		Salary Payable	27,61,299.00	
University Funds Collection Account	2,52,697.50		Student Insurance [MVP]	5,430.00	
Ashwamedh Krida Prorata	19,620.00		Student Medical Payable	95,625.00	
Corpus Fund	5,430.00		Student Welfare Fund (MVP)	5,430.00	
Disaster Fund	8,940.00		Salary Deductions	4,95,563.00	
Eligibility Fees	86,450.00		College Teachers Society	2,44,804.00	
Environment Awareness Fees Paid	34,340.00		Employee Welfare Fund	7,700.00	
Gymkhana / Uni. Sport Payable	15,635.00		LIC Payable	7,272.00	
Student Aid Fund	7,975.00		MVP Sevak Society Payable	44,800.00	
University Computer Registration Fee	18,057.50		Profession Tax	31,600.00	
University Development Fund	29,125.00		Provident Fund Payable	1,49,287.00	
University Registration Fee	11,225.00		Tea Club	10,100.00	
University Student Welfare Fund	15,900.00		University Funds Collection Account	2,52,697.50	
Current Assets		11,030.00			
Advance	11,030.00				
Advance Paid to Staff	11,030.00				



continued ...


Arts & Commerce College(Non Grant) ,Makhamalabad

Makhamalabad,, Nasik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Ashwamedh Krida Prorata	19,620.00	
			Corpus Fund	5,430.00	
			Disaster Fund	8,940.00	
			Eligibility Fees	86,450.00	
			Environment Awareness Fees Paid	34,340.00	
			Gymkhana / Uni. Sport Payable	15,635.00	
			Student Aid Fund	7,975.00	
			University Computer Registration Fee	18,057.50	
			University Development Fund	29,125.00	
			University Registration Fee	11,225.00	
			University Student Welfare Fund	15,900.00	
			Current Assets		5,52,530.00
			Advance		
			Advance Paid to Staff	5,52,530.00	
			Closing Balance		6,12,393.83
			Bank of India 2987	1,573.79	
			Bank of India 7895	31,072.94	
			Bank Of India 8160	1,598.75	
			Bank Of Maharashtra	3,74,353.30	
			Cash	4,023.00	
			Salary Bank	1.99.772.05	
Total		1,28,40,326.92	Total		1,28,40,326.92
			AS Per Our Report Of Even Date		
					
				R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	

Place : Nashik
Date : 09-06-2020


Arts & Commerce(University Exam 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		1,43,296.43			
Bank Of Maharashtra	17,242.60				
Cash	1,538.00				
University Bank	1,24,515.83				
Direct Income		4,35,528.00	Other Expenses		3,46,660.81
Fees Recd. From Student	4,35,528.00		Bank Commission	2,397.81	
College Exam Fee	4,35,528.00		College Exam Exp	3,44,263.00	
Current Liabilities		11,34,584.00	Loans (Liability)		9,245.00
University Funds Collection Account	11,34,584.00		Central Office Loan	9,245.00	
University Exam Fees	8,13,880.00		Current Liabilities		10,93,048.00
University Exam Grant Payable	3,20,704.00		University Funds Collection Account	10,93,048.00	
Current Assets			University Exam Fees	8,13,880.00	
			University Exam Grant Payable	2,79,168.00	
			Current Assets		2,64,454.62
			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				
OBC Freeship	18,577.50		Current Liabilities		21,06,267.00
ST Freeship	74,080.50		Free Ship	92,189.00	
Scholarship	27,93,300.00		NT Freeship	7,800.00	
B.C Scholarship	1,46,250.00		OBC Freeship	6,782.50	
NT Scholarship	2,77,957.50		ST Freeship	77,606.50	
OBC Scholarship	11,70,322.50		Scholarship	20,14,078.00	
SBC Scholarship	1,950.00		B.C Scholarship	67,700.00	
S.C Scholarship	3,90,582.00		NT Scholarship	2,24,406.50	
ST Scholarship	8,06,238.00		OBC Scholarship	10,17,680.50	
			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		
					
			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

Highlighting the salary component in the
Audit Report 2018-19

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

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

Page No. 1

Receipts		Payments	
Amount		Amount	
Rs.	Ps.	Rs.	Ps.
Opening Balance		8,45,469.22	
Bank of India 2987	9,980.75		
Bank of India 7895	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		
Direct Income		37,24,330.00	
Fees Recd. From Student	24,40,188.00		
Admission Fee	5,080.00		
Admission Form Fee	35,200.00		
Fine & Other Fee	34,015.00		
Gymkhana Fee	51,265.00		
Internet Fees	42,240.00		
Journals Fees	31,350.00		
Lab Fee	48,645.00		
Library Fee	52,900.00		
Medical Check Up Fee	26,415.00		
Medical Fee	7,080.00		
Seminar Fee	22,800.00		
Stationary Charges	19,797.00		
Student Activity Fee	3,44,060.00		
TC Fee	19,570.00		
Tuition Fee	14,39,751.00		
Wear & Tear Fee	2,60,020.00		
Grants	12,33,066.00		
Govt. Grant	1,01,000.00		
N.S.S. Grant	1,01,000.00		
University & Other Grants	11,32,066.00		
Earn and Learn Grant	66,585.00		
Other Grant	2,79,000.00		
University Grant	7,86,481.00		
Other Receipt	45,206.00		
Bank Interest	2,377.00		
Other Receipts	32,829.00		
Salary Recovery	10,000.00		
Production Department Income	5,870.00		
Direct Expenditure		50.00	
Other Expenses	50.00		
Other Expenses	50.00		
Capital Account		1,65,314.00	
Trust Corpus Fund	1,65,314.00		
Poor Boys Fund	26,550.00		
Sanskrit Award Fund	11,000.00		
Sports Fund	10,570.00		
Student Insurance Fund	9,150.00		
University Development Fund College Share	1,12,044.00		
Loans (Liability)		12,04,403.00	
Central Office Loan	12,04,403.00		
Investments & Deposits		10,000.00	
Telephone Deposit	10,000.00		
			33,72,571.00
			1,09,590.00
			8,27,911.80
			2,35,157.00
			40,039.00



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. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Fixed Assets		5,98,787.00	Depreciation		5,98,787.00
Computer & Other Equipment	1,67,613.00		Depreciation	5,98,787.00	
Furniture , Dead Stock	2,53,678.00		Direct Income		17,332.00
Lab Equipment & Instrument	4,710.00		Fees Recd. From Student	17,332.00	
Library	29,953.00		Gymkhana Fee	10,300.00	
Machinery & Other Equipment	1,42,833.00		Student Activity Fee	4,362.00	
			Tuition Fee	2,070.00	
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 Development Fund	6,400.00		Employee Welfare Fund	10,780.00	
University Registration Fee	6,400.00		MVP Sevak Society Payable	13,200.00	
University Student Welfare Fund	20,350.00		Profession Tax	41,750.00	
Current Assets		4,25,417.00	Provident Fund Payable	1,54,708.00	
Advance	4,25,417.00		Tea Club	25,800.00	
Advance Paid to Staff	4,25,417.00		University Funds Collection Account	2,52,370.00	
Branch / Divisions (Payables)		8,02,880.00	Ashwamedh Krida Prorata	10,300.00	
Building Account Payable	1,76,477.00		Corpus Fund	5,330.00	
NSS Payable Account	5,150.00		Disaster Fund	5,150.00	
University Account Payable	2,09,105.00		Eligibility Fees	83,650.00	
Vikas Nidhi Account Payable	3,52,070.00		Environment Awareness Fees Paid	35,420.00	
Branch / Divisions (Receivables)		25,000.00	Gymkhana / Uni. Sport Payable	4,725.00	
NSS Account Receivable	25,000.00		Prorata	4,725.00	
			Student Aid Fund	7,850.00	
			University Computer Registration Fee	66,125.00	
			University Development Fund	66,125.00	




continued ...

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

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

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			University Registration Fee	6,400.00	
			University Student Welfare Fund	20,350.00	
			Current Assets		2,50,926.00
			Advance	2,50,926.00	
			Advance Paid to Staff	2,50,926.00	
			Branch / Divisions (Receivables)		25,000.00
			NSS Account Receivable	25,000.00	
			Branch / Divisions (Payables)		8,02,880.00
			Building Account Payable	1,76,477.00	
			NSS Payable Account	5,150.00	
			University Account Payable	2,69,183.00	
			Vikas Nidhi Account Payable	3,52,070.00	
			Closing Balance		28,754.42
			Bank of India 2987	2,424.75	
			Bank of India 7895	4,170.68	
			Bank Of India 8160	1,236.75	
			Bank Of Maharashtra	5,640.10	
			Cash	2,303.00	
			Salary Bank	12,979.14	
Total		1,40,78,257.22	Total		1,40,78,257.22
			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountants		
			Digitally signed by RAJARAM SHIVAJI BASTE		
			R.S.Baste Partner M.No.041418		


Place : Nashik
Date : 11-06-2019

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

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 1


		Amount Rs. Ps.			Amount Rs. Ps.
Receipts			Payments		
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		
Senior College Account Payable	2,69,183.00		Branch / Divisions (Payables)		2,94,183.00
			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
			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountants		
			Digitally signed by RAJARAM SHIVAJI BASTE		
			R.S.Baste Partner M.No.041418		
Place : Nashik					
Date : 11-06-2019					

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

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts		Amount 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		Current Liabilities		10,27,006.00
SBC Freeship	6,990.00		Free Ship	1,88,050.00	
SC Freeship	53,930.00		NT Freeship	13,970.00	
ST Freeship	94,912.50		OBC Freeship	20,260.00	
Scholarship	10,73,504.50		SBC Freeship	6,990.00	
B.C Scholarship	71,687.00		SC Freeship	53,930.00	
NT Scholarship	3,37,490.00		ST Freeship	92,900.00	
OBC Scholarship	1,11,255.00		Scholarship	8,38,956.00	
SBC Scholarship	12,620.00		NT Scholarship	3,13,130.00	
S.C Scholarship	3,50,892.50		OBC Scholarship	11,820.00	
ST Scholarship	1,89,560.00		SBC Scholarship	12,620.00	
			S.C Scholarship	3,50,892.00	
			ST Scholarship	1,50,494.00	
Current Assets			Current Assets		
			Closing Balance		2,92,001.37
			Scholarship Bank	2,92,001.37	
Total		13,19,596.25	Total		13,19,596.25
			AS Per Our Report Of Even Date		
				R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.NO.041418	
Place : Nashik Date : 11-06-2019					

**Maratha Vidya Prasarak Samaj's
Arts & Commerce College(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 Expenditure			354.00
Direct Income				Other Expenses	354.00		
Other Receipt	3,24,192.00		3,24,192.00	Bank Commission			
Vikas Nidhi	3,24,192.00			Loans (Liability)			3,29,675.00
Loans (Liability)				Central Office Loan	3,29,675.00		
Central Office Loan	5,451.00		5,451.00	Branch / Divisions (Payables)			3,52,070.00
Branch / Divisions (Payables)				Senior College Account Payable	3,52,070.00		
Senior College Account Payable	3,52,070.00		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

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

Highlighting the salary component in the
Audit Report 2017-18

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

Trial Balance
1-Apr-2017 to 31-Mar-2018

Page No. 1

	Amount			Amount	
	Rs.	Ps.		Rs.	Ps.
Receipts			Payments		
Opening Balance		10,16,154.01			
Bank of India 2987	1,000.00		Salary		32,61,224.00
Bank Of India 8160	1,002.75		C.H.B Salary	11,09,495.00	
Bank Of Maharashtra	3,49,336.00		Provident Fund (MVP Share)	1,65,244.00	
Cash	39,912.00		Teaching Staff	19,26,485.00	
Salary Bank	6,24,903.26		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		Office Exp.		2,44,827.00
Lab Fee	97,880.00		Postage	16,543.00	
Library Fee	57,800.00		Printing & Binding	1,15,464.00	
Medical Fee	46,420.00		Stationery	30,848.00	
Other Fees	11,560.00		Telephone Expenses	81,972.00	
Seminar Fee	26,500.00		Other Expenses		11,27,368.79
Student Activity Fee	6,42,625.00		Affiliation Fees	4,000.00	
Tuition Fee	25,50,055.00		Audit Fees	13,216.00	
Wear & Tear Fee	28,900.00		Bank Commission	664.79	
Govt. Grant	1,58,174.00		Computer Exp.	9,520.00	
Earn and Learn Grant	57,174.00		Court Exp.	1,200.00	
N.S.S. Grant	1,01,000.00		Earn & Learn Exp.	61,415.00	
Other Receipt	2,33,481.00		Electricity Bill	51,612.00	
Bank Interest Received	1,888.00		Electric Materiel Exp	2,56,583.00	
Journals	32,600.00		Environment Awareness Exp.	36,740.00	
Other Receipts	1,78,043.00		Garden Exp	24,850.00	
Salary Recovery	2,500.00		Gas Expenses	4,900.00	
TC Fee	18,450.00		I-Card Exp.	21,962.00	
UGC & Other Grants	94,908.00		Inspection Expenses	18,499.00	
University Grant	94,908.00		N.S.S. Exp	1,10,041.00	
Direct Expenditure		27,456.00	Other Expenses	80,580.00	
Office Exp.	288.00		Other Repairs & Maintenance	22,147.00	
Postage	288.00		Peon Uniform & Washing Allowance	3,280.00	
Other Expenses	27,168.00		Professional Fees	15,200.00	
Other Expenses	2,568.00		Registration Exp.	83,050.00	
Seminar & Training Exp	24,600.00		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	
Fixed Assets		4,57,507.00	Gymkhana Exp.	2,826.00	
Computer & Other Equipment	1,40,195.00		Newspaper & Magzine Expenses	9,143.00	
Furniture , Dead Stock	2,80,108.00		Student Award & Gathering	55,932.00	
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 ...

**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


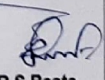
Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			885.00				
Bank of India	885.00						
Branch / Divisions (Payable)			6,000.00	Current Liabilities			36,223.00
Seniour College Account Payable	6,000.00			Other Payables	17,842.00		
Current Liabilities			71,907.00	Vat Tax Payable	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(Scholarship Account),Makhamalabad**
MakhamalaBad, Dist- Nashik

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			7,278.25				
Scholarship Bank	7,278.25						
Current Liabilities			25,91,696.00				25,44,015.00
Free Ship	1,12,990.00			Current Liabilities			
OBC Freeship	29,090.00			Free Ship	1,12,990.00		
SBC Freeship	6,190.00			OBC Freeship	29,090.00		
ST Freeship	77,710.00			SBC Freeship	6,190.00		
Scholarship	24,78,706.00			ST Freeship	77,710.00		
NT Scholarship	3,86,716.00			Scholarship	24,31,025.00		
OBC Scholarship	10,37,110.00			NT Scholarship	3,86,716.00		
S.C Scholarship	2,60,275.00			OBC Scholarship	9,89,429.00		
ST Scholarship	7,94,605.00			S.C Scholarship	2,60,275.00		
				ST Scholarship	7,94,605.00		
Current Assets				Current Assets			
				Closing Balance			54,959.25
				Scholarship Bank	54,959.25		
Total			25,98,974.25	Total			25,98,974.25
				AS Per Our Report Of Even Date			
							
				R.S.Baste & Co. Chartered Accountants  R.S.Baste Partner M.No.041418			
Place : Nashik Date : 12-06-2018							


**Maratha Vidya Prasarak Samaj's
Arts & Commerce 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. Chartered Accountants	
Date : 12-06-2018				 R.S.Baste Partner M.No.041418	

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

Trial Balance
1-Apr-2017 to 31-Mar-2018

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Current Liabilities		59,44,997.00			
Duties & Taxes			Depreciation		4,57,507.00
TDS	1,785.00		Depreciation	4,57,507.00	
Other Payables			Direct Income		93,349.00
Fee Anamat	51,54,132.00		Fees Recd. From Student		
Insurance Payable	22,53,160.00		Student Activity Fee	3,139.00	
MVP Marathon Fee	1,16,119.00		Tuition Fee	45.00	
Remuneration Payable	9,716.00		Other Receipt		
Retention Money	22,656.00		Other Receipts	90,210.00	
Salary Payable	8,712.00				
Student Insurance [MVP]	27,28,854.00		Investments & Deposits		10,000.00
Student Welfare Fund (MVP)	5,780.00		Deposit Electricity	10,000.00	
Val Tax Payable	5,780.00				
Salary Deductions			Fixed Assets		6,20,844.00
Employee Welfare Fund	3,88,584.00		Computer & Other Equipment	37,867.00	
Group Insurance	8,120.00		Furniture, Dead Stock	5,19,345.00	
Income Tax Payable	6,574.00		Library	63,632.00	
N.D.S.T. Society	3,278.00				
Profession Tax	1,49,607.00		Capital Account		40,520.00
Provident Fund Payable	31,725.00		Trust Corpus Fund		
Tea Club	1,51,457.00		Sports Fund	40,520.00	
University Funds Collection Account			Student Insurance Fund	5,780.00	
Ashwamedh Krida Prorata	4,00,496.00				
Corpus Fund	17,340.00		Loans (Liability)		24,57,757.00
Disaster Fund	5,780.00		Central Office Loan	24,57,757.00	
Eligibility Fees	11,660.00				
Environment Awareness Fees Paid	1,02,600.00		Current Liabilities		59,58,525.00
Prorata	36,960.00		Duties & Taxes		
Student Aid Fund	81,618.00		TDS	1,785.00	
University Computer Registration Fee	6,780.00		Other Payables		51,45,420.00
University Development Fund	21,408.00		Fee Anamat	51,45,420.00	
University Insurance	72,250.00		Insurance Payable	22,53,160.00	
University Registration Fee	9,000.00		MVP Marathon Fee	1,16,119.00	
University Student Welfare Fund	7,300.00		Remuneration Payable	8,715.00	
	28,900.00		Salary Payable	22,656.00	
Current Assets		2,90,484.00	Student Insurance [MVP]	27,28,854.00	
Advance			Student Welfare Fund (MVP)	5,780.00	
Advance Paid to Staff	2,90,484.00		Val Tax Payable	5,780.00	
			Salary Deductions		4,10,824.00
Branch / Divisions (Payables)		6,17,560.00	College Teachers Society	330.00	
Building Account Payable	6,000.00		Employee Welfare Fund	15,380.00	
NSS Payable Account	11,560.00		Group Insurance	6,574.00	
University Account Payable	6,00,000.00		Income Tax Payable	3,278.00	
			N.D.S.T. Society	1,49,607.00	
			Profession Tax	46,375.00	
			Provident Fund Payable	1,51,457.00	
			Tea Club	37,823.00	
			University Funds Collection Account		4,00,496.00
			Ashwamedh Krida Prorata	4,00,496.00	
			Corpus Fund	17,340.00	
			Disaster Fund	5,780.00	
			Eligibility Fees	11,560.00	
			Environment Awareness Fees Paid	1,02,600.00	
			Prorata	36,960.00	
			Student Aid Fund	81,618.00	
			University Computer Registration Fee	5,780.00	
			University Development Fund	21,408.00	
				72,250.00	



continued ...

Highlighting the salary component in the
Audit Report 2016-17

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

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

Page No. 1

Receipts		Payments	
Amount		Amount	
Rs. Ps.		Rs. Ps.	
Opening Balance		8,63,735.66	
Bank Of India \$160	1,028.00	Salary	30,17,913.00
Cash	1,799.00	C.H.B Salary	10,34,738.00
Salary Bank	8,60,908.66	Provident Fund (MVP Share)	1,58,048.00
Direct Income	32,43,169.00	Teaching Staff	18,17,927.00
Fees Recd. From Student	28,78,021.00	Basic - PPS	9,66,978.00
Admission Fee	11,680.00	Dearness Allowance- PPS	4,70,352.00
ECA Fee	38,000.00	Dearness Pay - PPS	1,41,880.00
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.	2,09,274.00
Student Activity Fee	3,48,250.00	Postage	587.00
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	8,68,332.65
Bank Interest Received	165.00	Affiliation Fees	1,31,400.00
Interest 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	18,524.00	Drivers Allowance	2,700.00
Office Exp.	17,124.00	Earn & Learn Exp.	30,113.00
Stationery	17,124.00	Electricity Bill	39,330.00
Other Expenses	1,400.00	Electric Material Exp	69,711.00
Sports Exp.	1,400.00	First Aid Exp.	480.00
Capital Account	1,56,871.00	Garden Exp	2,32,670.00
Trust Corpus Fund	1,56,871.00	I-Card Exp.	22,217.00
Poor Boys Fund	14,755.00	N.S.S. Exp	4,000.00
University Development Fund College Share	1,42,116.00	Other Expenses	90,863.00
Loans (Liability)	28,69,761.00	Other Repairs & Maintenance	30,540.00
Central Office Loan	28,69,761.00	Peon Uniform & Washing Allowance	2,720.00
Investments & Deposits	5,00,000.00	Registration Exp.	5,000.00
Fixed Deposits	5,00,000.00	Sanitation	20,060.00
Fixed Assets	3,92,617.00	Seminar & Training Exp.	1,09,747.00
Computer & Other Equipment	1,04,206.00	Software Maintenance	8,900.00
Furniture, Dead Stock	2,53,526.00	Sports Exp.	20,342.00
Lab Equipment & Instrument	6,520.00	Transport & Octroi Expences	1,000.00
Library	23,753.00	Travelling Exp.	26,256.00
Machinery & Other Equipment	4,612.00	ECA & Gymkhana Exp.	80,782.00
Current Liabilities	64,58,670.00	ECA Exp.	320.00
Duties & Taxes	5,207.00	Newspaper & Magzine Expenses	19,245.00
TDS	5,207.00	Student Award & Gathering	61,217.00
Other Payables	69,64,093.00	Repairs & Maintenance	2,31,250.00
Anamat Payable	18,435.00	Building Repairs & Maintenance	1,90,575.00
Fee Anamat	31,63,625.00	Computer Maintenance	30,425.00
Insurance Payable	20,944.00	Furniture, Deadstock Others Repairing Charges	10,250.00
		Depreciation	3,92,617.00
		Depreciation	3,92,617.00



continued ...

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

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

Page No. 2

Receipts		Payments	
Amount		Amount	
Rs.	Ps.	Rs.	Ps.
MVP Marathon Fee	8,855.00	Direct Income	
Salary Payable	26,40,284.00	Fees Recd. From Student	23,554.00
Student Insurance [MVP]	5,920.00	Tuition Fee	23,554.00
Student Welfare Fund (MVP)	5,940.00	Other Receipt	100.00
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	25,624.00
Environment Awareness Fees Paid	41,360.00	Poor Boys Fund	10,630.00
Prorata	76,064.00	University Development Fund College Share	14,994.00
Student Aid Fund	5,940.00	Loans (Liability)	
University Computer Registration Fee	17,880.00	Central Office Loan	1,36,888.00
University Development Fund	75,000.00	Current Liabilities	
University Registration Fee	6,975.00	Duties & Taxes	5,207.00
University Student Welfare Fund	30,100.00	TDS	5,207.00
Current Assets	1,10,550.00	Other Payables	58,56,201.00
Advance	1,10,550.00	Anamat Payable	18,435.00
Advance Paid to Staff	1,10,550.00	Fee Anamat	31,53,625.00
Branch / Divisions (Payables)		Insurance Payable	20,944.00
Scholarship Payable Account	9,295.00	MVP Marathon Fee	8,855.00
University Account Payable	65,109.00	Salary Payable	26,40,284.00
Branch / Divisions (Receivables)		Staff House Rent Payable	1,608.00
University Receivable Account	12,86,438.00	Student Insurance [MVP]	6,510.00
		Student Welfare Fund (MVP)	5,940.00
		Salary Deductions	2,00,266.00
		College Teachers Society	34,102.00
		Profession Tax	14,925.00
		Provident Fund Payable	1,42,634.00
		Tea Club	8,605.00
		University Funds Collection Account	4,26,220.00
		Ashwamedh Krida Prorata	17,710.00
		Corpus Fund	6,170.00
		Disaster Fund	11,860.00
		Eligibility Fees	91,770.00
		Environment Awareness Fees Paid	88,751.00
		Prorata	76,064.00
		Student Aid Fund	5,940.00
		University Computer Registration Fee	17,880.00
		University Development Fund	75,000.00
		University Registration Fee	6,975.00
		University Student Welfare Fund	30,100.00
		Current Assets	
		Advance	91,640.00
		Advance Paid to Staff	91,640.00



continued ...


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

Page No. 3

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

Place : Nashik
Date : 28-05-2017

R.S.Baste & Co.
Chartered Accountants


R.S.Baste
Partner
M.No.041418


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


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

Page No. 1

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

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		7,35,100.00	Capital Account		51,000.00
Trust Corpus Fund	7,35,100.00		Trust Corpus Fund	51,000.00	
Building Fund	7,35,100.00		Building Fund	51,000.00	
Current Liabilities		1,48,361.00	Current Liabilities		70,819.00
Other Payables	1,16,313.00		Other Payables	38,771.00	
Retention Money	77,542.00		Vat Tax Payable	38,771.00	
Vat Tax Payable	38,771.00		Salary Deductions	32,048.00	
Salary Deductions	32,048.00		Income Tax	32,048.00	
Income Tax	32,048.00				
Loans (Liability)		18,68,021.00	Direct Expenditure		390.00
Central Office Loan	18,68,021.00		Other Expenses	390.00	
			Bank Commission	390.00	
Current Assets		1,50,000.00	Fixed Assets		19,45,563.00
Advance	1,50,000.00		Buildings	19,45,563.00	
Advance Paid to Contractor	1,50,000.00				
			Loans (Liability)		6,91,675.00
			Central Office Loan	6,91,675.00	
			Current Assets		1,50,000.00
			Advance	1,50,000.00	
			Advance Paid to Contractor	1,50,000.00	
			Closing Balance		885.00
			Bank of India	885.00	
Total		29,10,332.00	Total		29,10,332.00

Place : Nashik
Date : 28-05-2017



R.S.Baste & Co.
Chartered Accountants

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