



Maratha Vidya Prasarak Samaj

G. M. D. Arts, B. W. Commerce and Science College, Sinnar, Dist. Nashik

Affiliated to Savitribai Phule Pune University, Pune

Id.No.PU/NS/ASC/013/1969

Best College Awarded by SPPU2012-13

AISHE:C-41292

www.gmdcollege.in

ISO 9001:2015 Certified College

sinnarcollege001@yahoo.com

INTERNAL QUALITY ASSURANCE CELL

CRITERION- 4: Infrastructure and Learning Resources



4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years 2017-18 to 2021-22



Maratha Vidya Prasarak Samaj's
**G.M.D. Arts, B.W. Commerce
& Science College, Sinnar**

Tal. Sinnar, Dist. Nashik - 422 103 (M.S.) INDIA

Best College Award by Savitribai
Phule Pune University 2012-13

Dr. P. V. Rasal

(M.A., LL.B., Ph.D.)

Member : B.O.S. (Psychology)

Savitribai Phule Pune University

E-mail : rasalpundlik@gmail.com

Affiliated to Savitribai Phule Pune

University ID No. : PU/NS/ASC/013/(1969)

Junior College No. J.13.13.001

HTE Sevaarth ID - 06220100119_AST AISHE - C - 41292

Ref. No. 537/2023-24

Date : 13/07/2023

DECLARATION

This is to declare that the information, reports, true copies of the supporting documents, numerical data, provided links, institutional data, photographs etc. submitted/presented herewith is verified by Internal Quality Assurance Cell (IQAC) of this college and is correct as per the records. This declaration is for the purpose of NAAC accreditation of HEI for the 4th Cycle during the period from 2017-2018 to 2021-2022.

Date: 13/07/2023

Place: Sinnar

Dr. C. E. Gurule
Coordinator, IQAC
Co-ordinator
IQAC
G. M. D. Arts, B.W. Commerce & Science
College, Sinnar, Dist. Nashik 422103



Dr. P. V. Rasal
Chairman, IQAC and Principal

PRINCIPAL
G.M.D.Arts, B.W.Commerce and
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☎ Office : (02551) 220099 • Fax : (02551) 220114



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Ref. No.

Date :

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in lakhs)

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during last five years (INR in Lakhs)

Year	The budget allocated for infrastructure augmentation (INR in Lakhs)	Expenditure for infrastructure augmentation (INR in Lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakhs)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakhs)	Total expenditure excluding salary (INR in Lakhs)
2021-22	30.00	19.46	6.81	6.55	90.48
2020-21	40.00	15.61	24.23	2.19	108.22
2019-20	40.00	27.57	5.94	2.72	93.19
2018-19	35.00	15.43	5.46	3.67	91.43
2017-18	40.00	27.06	9.39	9.03	114.71



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS
FRN 101040W

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

Handwritten signature and date: 12.09.2023

Handwritten signature
PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik

UDIN NO – 23041418BGTSWB9199

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Junior College No. J.13.13.001

Ref. No.

Date :

Consolidated Expenditure Statement

(INR in Lakhs)

Metric No. 4.1.2

**Average Percentage of Expenditure, excluding Salary for Infrastructure
Augmentation during last five years (INR in Lakhs)**

	Year	INR in Lakhs
Year 1	2021-22	19.46
Year 2	2020-21	15.61
Year 3	2019-20	27.57
Year 4	2018-19	15.43
Year 5	2017-18	27.06



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Junior College No. J.13.13.001

Ref. No.

Date :

**Consolidated Fund Allocation towards Infrastructure
Augmentation Facilities**

From Year 2017-2022

(Total No of Accounts 03: Senior A/c, Non-Grant A/c & UGC A/c)

Year 2021-22	Accounts			Total
	Senior	Non-Grant	UGC	
Computer & Other Equipment	378380	102424	0	480804
Furniture Dead Stock	74820	824850	18900	918570
Machinery and Other Equipment	442641	19355	84896	546892
Total	895841	946629	103796	1946266
Total (INR in Lakhs)				19.46



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Junior College No. J.13.13.001

Ref. No.

Date :

Consolidated Fund Allocation towards Infrastructure
Augmentation Facilities

(Total No of Accounts 03: Senior A/c, Non-Grant A/c & UGC A/c)

Year 2020-21	Accounts			Total
	Senior	Non-Grant	UGC	
Computer & Other Equipment	276967	0	112444	389411
Furniture Dead Stock	93900	0	745961	839861
Machinery and Other Equipment	11199	0	320458	331657
Total	382066	0	1178863	1560929
Total (INR in Lakhs)				15.61



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**Consolidated Fund Allocation towards Infrastructure
Augmentation Facilities**

(Total No of Accounts 03: Senior A/c, Non-Grant A/c & UGC A/c)

Year 2019-20	Accounts			Total
	Senior	Non-Grant	UGC	
Computer & Other Equipment	212400	195000	273103	680503
Furniture Dead Stock	321670	238166	177870	737706
Machinery and Other Equipment	543483	173956	621361	1338800
Total	1077553	607122	1072334	2757009
Total (INR in Lakhs)				27.57



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**Consolidated Fund Allocation towards Infrastructure
Augmentation Facilities**

(Total No of Accounts 03: Senior A/c, Non-Grant A/c & UGC A/c)

Year 2018-19 Account Head	Accounts			Total
	Senior	Non-Grant	UGC	
Computer & Other Equipment	248200	141400	0	389600
Furniture Dead Stock	214705	0	0	214705
Machinery and Other Equipment	930000	9000	0	939000
Total	1392905	150400	0	1543305
Total (INR in Lakhs)				15.43



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Consolidated Fund Allocation towards Infrastructure
Augmentation Facilities

(Total No of Accounts 03: Senior A/c, Non-Grant A/c & UGC A/c)

Year 2017-18	Accounts			Total
	Senior	Non-Grant	UGC	
Computer & Other Equipment	12956	151709	0	164665
Furniture Dead Stock	765411	1167725	0	1933136
Machinery and Other Equipment	30640	251657	326078	608375
Total	809007	1571091	326078	2706176
Total (INR in Lakhs)				27.06



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2021-22

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College, Sinnar
Tal.- Sinnar, Dist. -Nashik
Income & Expenditure Account
1-Apr-2021 to 31-Mar-2022

Income	Amount Rs. Ps.	Expenditure	Amount Rs. Ps.
Direct Income	7,29,56,274.00	Direct Expenditure	7,42,68,567.90
Grants	6,75,81,437.00	Salary	6,82,88,181.00
Fees Recd. From Student	50,41,816.00	Other Expenses	25,20,622.90
Other Receipt	3,33,021.00	Office Exp.	1,31,970.00
		ECA & Gymkhana Exp.	8,93,888.00
		Repairs & Maintenance	5,06,333.00
		UGC Grant-Expenses	1,17,613.00
		Depreciation	18,09,960.00
Excess of Expenditure over Income	13,12,293.90		
Total	7,42,68,567.90	Total	7,42,68,567.90

AS Per Our Report Of Even Date

Place : Nashik
Date : 11-07-2022

R. S. Baste
PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418
UDIN-22041418ANNHYX6973

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College, Sinnar
Tal.- Sinnar, Dist. -Nashik
Balance Sheet
as at 31-Mar-2022

Liabilities	as at 31-Mar-2022		Assets	as at 31-Mar-2022	
Capital Account		86,34,537.96	Fixed Assets		1,87,46,049.79
Trust Corpus Fund	86,34,537.96		Building Construction (UGC)	77,19,459.20	
Chief Minister Relief Fund	5,75,799.00		Furniture, Dead Stock	42,14,579.00	
College Student Welfare Fund	2,83,003.32		Machinery & Other Equipment	42,60,403.00	
Other Funds	1,05,000.00		Library	18,18,644.00	
Poor Boys Fund	5,74,397.91		Computer & Other Equipment	5,81,649.00	
Sanstha Award Fund	2,39,617.00		Play Ground Development	1,51,315.59	
Sports Fund	52,250.00				
University Development Fund College Share	68,04,470.73		Current Assets		1,62,94,985.88
			Advance	20,95,099.00	
Loans (Liability)		8,09,503.93	Bank Accounts	1,41,99,686.88	
Central Office Loan	8,09,503.93		Cash-in-Hand	200.00	
Current Period	1,09,25,192.00				
Opening Balance	1,01,15,688.07		Investments & Deposits		90,88,533.00
			Deposit Electricity	12,230.00	
Current Liabilities		51,06,123.86	Fixed Deposits	90,76,303.00	
Free Ship	2,90,644.00		Branch / Divisions (Receivables)		1,122.00
NT Freeship	2,485.00		IMRCS Account Receivable	1,122.00	
OBC Freeship	1,48,019.00				
SBC Freeship	2,210.00				
SC Freeship	64,310.00				
ST Freeship	73,620.00				
Other Payables	15,27,417.36				
EBC Payable	4,60,968.00				
Exam Fees Payable	2,84,803.00				
N.C.C. Payable	8,981.00				
Prizes Payable	8,383.46				
PTW/STW Exam Fee Payable	36,255.00				
Retention Money	2,87,914.10				
Salary Payable	4,40,112.80				
Scholarship	32,51,700.50				
B.C Scholarship	32,290.00				
Bidi Kamgar Scholarship	15,380.00				
Handicap Scholarship	6,010.00				
National Merit Scholarship	44,840.00				
NT Scholarship	1,90,642.00				
OBC Scholarship	17,74,537.00				
SBC Scholarship	8,939.00				
S.C Scholarship	6,55,715.00				
Shahu Maharaj Scholarship	1,08,000.00				
ST Scholarship	4,15,347.50				
University Funds Collection Account	36,362.00				
University Exam Grant Payable	36,362.00				
Branch / Divisions (Payables)					
Income and Expenditure Account		2,95,80,524.92			
Opening Balance	3,08,92,818.82				
Current Period	(-13,12,293.90)				
Total		4,41,30,690.67	Total		4,41,30,690.67
			AS Per Our Report Of Even Date		
Carried Over		4,41,30,690.67	Carried Over		4,41,30,690.67



R.S.Baste & Co.
Chartered Accountants

continued ...

R. S. BASTE & CO.
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4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

**Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College, Sinnar**

Tal.- Sinnar, Dist. -Nashik

Balance Sheet

as at 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Brought Forward	4,41,30,690.67	Brought Forward	4,41,30,690.67

Place : Nashik
Date : 11-07-2022

R. S. Baste
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Science College, Sinnar, Dist. Nashik



Digitally signed by
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R.S.Baste
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Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College , Sinnar
Tal.- Sinnar, Dist. -Nashik

MVP Fixed Asset Register
1-Apr-2021 to 31-Mar-2022

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Building Construction (UGC)	77,19,459.20		77,19,459.20			77,19,459.20
2	Computer & Other Equipment	5,91,034.00	3,78,380.00	9,69,414.00		3,87,765.00	5,81,649.00
3	Furniture , Dead Stock	45,89,146.00	93,720.00	46,82,866.00		4,68,287.00	42,14,579.00
4	Library	14,94,195.00	5,27,143.00	20,21,338.00	622.00	2,02,072.00	18,18,644.00
5	Machinery & Other Equipment	44,84,702.00	5,27,537.00	50,12,239.00		7,51,836.00	42,60,403.00
6	Play Ground Development	1,51,315.59		1,51,315.59			1,51,315.59
	Total	1,90,29,851.79	15,26,780.00	2,05,56,631.79	622.00	18,09,960.00	1,87,46,049.79

AS Per Our Report Of Even Date

Place : Nashik
Date : 11-07-2022

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Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar
Tal.- Sinnar, Dist. -Nashik

Trial Balance
1-Apr-2021 to 31-Mar-2022

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Fixed Assets		11,46,306.00	ECA & Gymkhana Exp.		9,90,688.00
Books & Journals (UGC)	2,500.00		ECA Exp.	10,552.00	
Computer & Other Equipment	2,76,871.00		Functions & Festival	1,570.00	
Furniture , Dead Stock	3,84,853.00		Gymkhana Exp.	6,06,864.00	
Library	1,52,355.00		Newspaper & Magzine Expenses	2,74,902.00	
Machinery & Other Equipment	3,29,727.00		Student Award & Gathering	96,800.00	
Current Liabilities		7,64,54,978.00	UGC Grant-Expenses		74,387.00
Duties & Taxes	26,664.00		Contingency (UGC)	28,512.00	
TDS	26,664.00		Field Expenses (U.G.C)	20,700.00	
Other Payables	4,47,48,558.00		Hiring Charges (UGC)	25,175.00	
Anamat Payable	85,927.00		Repairs & Maintenance		4,94,958.00
Fee Anamat	26,53,764.00		Computer Maintenance	1,40,441.00	
Insurance Payable	3,35,305.00		Machinery Maintenance	7,735.00	
Leave Salary Payable	8,06,161.00		Other Repairs & Maintenance	3,46,782.00	
Medical Bill Payable	2,00,950.00		Depreciation		11,43,184.00
MVP Marathon Payable	195.00		Depreciation	11,43,184.00	
N.C.C. Payable	79,762.00		Direct Income		1,52,922.00
Prizes Payable	4,266.00		Fees Recd. From Student	29,884.00	
Salary Payable	4,04,25,630.00		Admission Fee	64.00	
Student Insurance [MVP]	13,336.00		Gymkhana Fee	26,710.00	
Student Medical Payable	1,30,036.00		I-Card Fee	170.00	
Student Welfare Fund (MVP)	13,226.00		Internet Fees	320.00	
Salary Deductions	3,05,13,612.00		Lab Fee	48.00	
College Teachers Society	48,17,569.00		Library Fee	130.00	
DCPS Payable	21,32,529.00		Magazine Fee	240.00	
Employee Welfare Fund	64,290.00		Other Fees	1,530.00	
Group Insurance	94,112.00		Tuition Fee	480.00	
Income Tax Payable	90,62,146.00		Wear & Tear Fee	192.00	
LIC Payable	12,80,261.00		Grants	1,23,038.00	
MVP Sevak Society Payable	45,97,569.00		University & Other Grants	1,23,038.00	
Others Salary Deductions	1,99,109.00		B.C.U.D Grant	1,23,038.00	
Profession Tax	1,28,300.00		Investments & Deposits		79,71,751.00
Provident Fund Payable	80,77,727.00		Fixed Deposits	79,71,751.00	
Tea Club	60,000.00		Fixed Assets		13,48,373.00
Scholarship	2,25,000.00		Books & Journals (UGC)	2,500.00	
Others Scholarship	2,25,000.00		Computer & Other Equipment	3,78,380.00	
University Funds Collection Account	9,41,144.00		Furniture , Dead Stock	74,820.00	
Ashwamedh Krida Prorata	26,320.00		Library	4,50,032.00	
Corpus Fund	13,226.00		Machinery & Other Equipment	4,42,641.00	
Disaster Fund	14,400.00		Capital Account		3,02,124.00
Eligibility Fees	3,33,610.00		Trust Corpus Fund	3,02,124.00	
Environment Awareness Fees Paid	2,59,570.00		Chief Minister Relief Fund	2,90,912.00	
Student Aid Fund	17,585.00		Poor Boys Fund	11,212.00	
University Computer Registration Fee	47,870.00		Loans (Liability)		19,00,000.00
University Development Fund	1,34,167.00		Central Office Loan	19,00,000.00	
University Insurance	13,186.00		Current Liabilities		7,64,52,462.00
University Registration Fee	30,395.00		Duties & Taxes	26,664.00	
University Student Welfare Fund	50,815.00		TDS	26,664.00	
Current Assets		3,61,214.00			
Advance	3,61,214.00				
Advance Paid to Staff	3,61,214.00				
Branch / Divisions (Payables)		1,75,89,216.00			
Building Account Payable	8,850.00				
Junior College Account Payable	26,010.00				



continued ...

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar

Tal.- Sinnar, Dist. -Nashik

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 3


Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Ladies Hostel Account Payable		75,946.00		Other Payables		4,47,46,042.00	
MCVC Payable Account		15,930.00		Anamat Payable		85,927.00	
Non Grant Account Payable	1,35,00,000.00			Fee Anamat		26,53,764.00	
NSS Payable Account	13,226.00			Insurance Payable		3,35,305.00	
Scholarship Payable Account	16,91,744.00			Leave Salary Payable		8,06,161.00	
U G C Payable Account	19,17,700.00			Medical Bill Payable		2,00,950.00	
University Account Payable	3,39,810.00			MVP Marathon Payable		195.00	
				N.C.C. Payable		79,762.00	
				Prizes Payable		1,750.00	
				Salary Payable		4,04,25,630.00	
				Student Insurance [MVP]		13,336.00	
				Student Medical Payable		1,30,036.00	
				Student Welfare Fund (MVP)		13,226.00	
				Salary Deductions		3,05,13,612.00	
				College Teachers Society		48,17,569.00	
				DCPS Payable		21,32,529.00	
				Employee Welfare Fund		64,290.00	
				Group Insurance		94,112.00	
				Income Tax Payable		90,62,146.00	
				LIC Payable		12,80,261.00	
				MVP Sevak Society Payable		45,97,569.00	
				Others Salary Deductions		1,99,109.00	
				Profession Tax		1,28,300.00	
				Provident Fund Payable		80,77,727.00	
				Tea Club		60,000.00	
				Scholarship		2,25,000.00	
				Others Scholarship		2,25,000.00	
				University Funds Collection Account		9,41,144.00	
				Ashwamedh Krida Prorata		26,320.00	
				Corpus Fund		13,226.00	
				Disaster Fund		14,400.00	
				Eligibility Fees		3,33,610.00	
				Environment Awareness Fees Paid		2,59,570.00	
				Student Aid Fund		17,585.00	
				University Computer Registration Fee		47,870.00	
				University Development Fund		1,34,167.00	
				University Insurance		13,186.00	
				University Registration Fee		30,395.00	
				University Student Welfare Fund		50,815.00	
				Current Assets			20,09,468.00
				Advance		20,09,468.00	
				Advance Paid to Staff		20,09,468.00	
				Branch / Divisions (Payables)			1,75,89,216.00
				Building Account Payable		8,850.00	
				Junior College Account Payable		26,010.00	
				Ladies Hostel Account Payable		75,946.00	
				MCVC Payable Account		15,930.00	
				Non Grant Account Payable		1,35,00,000.00	
				NSS Payable Account		13,226.00	
				Scholarship Payable Account		16,91,744.00	
				U G C Payable Account		19,17,700.00	
				University Account Payable		3,39,810.00	
				Closing Balance			77,25,718.04
				Bank of Maharashtra		828.40	
				Cash		200.00	



continued ...

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar
Tal.- Sinnar, Dist. -Nashik
Trial Balance
1-Apr-2021 to 31-Mar-2022

Page No. 4

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
		NSS Bank (Bank Of Maharashtra)	1,101.12
		Other Bank	4,14,542.44 ✓
		Other Misc Bank	69,960.38 ✓
		Salary Bank	72,39,085.70 ✓
Total	18,61,91,872.84	Total	18,61,91,872.84
Place : Nashik Date : 11-07-2022 PRINCIPAL G.M.D.Arts, B.W.Commerce and Science College, Sinnar, Dist. Nashik		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-22041418ANNHYX6973	

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (U.G.C. Account), Sinnar

Tal.- Sinnar, Dist. -Nashik

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		2,47,246.54			
UGC Bank					
Direct Income		9,971.00	Salary		19,50,206.00
Other Receipt			Teaching Staff	9,20,558.00	
Bank Interest	9,971.00		Assistant Grade Pay -PPS	48,982.00	
			Basic - PPS	5,11,352.00	
			Dearness Allowance- PPS	3,29,822.00	
			H.R.A.- PPS	19,715.00	
			Travelling Allowance - PPS	10,687.00	
Loans (Liability)		19,96,537.00	Non Teaching Staff	5,96,352.00	
Central Office Loan	19,96,537.00		Assistant Grade Pay - AS	45,600.00	
			Basic - AS	2,88,046.00	
			Dearness Allowance -AS	2,28,190.00	
			H.R.A. -AS	24,916.00	
			Travelling Allowance -AS	9,600.00	
Fixed Assets		7,66,974.00	Peon & Others	4,33,296.00	
Books & Journals (UGC)	15,302.00		Assistant Grade Pay -PO	31,200.00	
Computer & Other Equipment	1,10,894.00		Basic -PO	1,70,560.00	
Equipment UGC	84,896.00		Dearness Allowance -PO	2,01,760.00	
Furniture , Dead Stock	83,434.00		H.R.A. -PO	20,176.00	
Library	50,339.00		Travelling Allowance- PO	9,600.00	
Machinery & Other Equipment	4,22,109.00				
			Office Exp.		3,400.00
Current Liabilities		19,50,206.00	Printing & Binding	3,400.00	
Other Payables	16,71,272.00				
Salary Payable	16,71,272.00		Other Expenses		68,738.96
Salary Deductions	2,78,934.00		Audit Fees	29,500.00	
College Teachers Society	1,00,933.00		Bank Commission	84.96	
Employee Welfare Fund	7,820.00		Misc. Exp.	524.00	
LIC Payable	36,744.00		Remuneration Expenses	37,500.00	
MVP Sevak Society Payable	18,000.00		Travelling Exp.	1,130.00	
Profession Tax	13,600.00				
Provident Fund Payable	96,537.00		UGC Grant-Expenses		43,226.00
Tea Club	5,300.00		Chemicals & Glassware (U.G.C)	7,206.00	
			Contingency (UGC)	23,943.00	
Current Assets		1,43,424.00	Field Expenses (U.G.C)	12,077.00	
Advance	1,43,424.00				
Advance Paid to Staff	1,43,424.00		Repairs & Maintenance		11,375.00
Borhade S.K.	16,250.00		Computer Maintenance	11,375.00	
Navale N.K.	85,924.00				
Page S M	41,250.00		Depreciation		6,66,776.00
			Depreciation	6,66,776.00	
Branch / Divisions (Payables)		20,14,237.00			2,81,105.00
Non Grant Account Payable	96,537.00		Fixed Assets		
Senior College Account Payable	19,17,700.00		Books & Journals (UGC)	15,302.00	
			Equipment UGC	84,896.00	
			Furniture , Dead Stock	18,900.00	
			Library	77,111.00	
			Machinery & Other Equipment	84,896.00	
			Loans (Liability)		96,013.00
			Central Office Loan	96,013.00	
			Current Liabilities		19,50,206.00
			Other Payables	16,71,272.00	
			Salary Payable	16,71,272.00	
			Salary Deductions	2,78,934.00	



continued ...


Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (U.G.C. Account), Sinnar

Tal.- Sinnar, Dist. -Nashik

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 2

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
			College Teachers Society	1,00,933.00
			Employee Welfare Fund	7,820.00
			LIC Payable	36,744.00
			MVP Sevak Society Payable	18,000.00
			Profession Tax	13,600.00
			Provident Fund Payable	96,537.00
			Tea Club	5,300.00
			Current Assets	
			Branch / Divisions (Payables)	
			Non Grant Account Payable	96,537.00
			Senior College Account Payable	19,17,700.00
			Closing Balance	
			UGC Bank	43,312.58
			Total	71,28,595.54
			Total	71,28,595.54
Place : Nashik Date : 11-07-2022 PRINCIPAL G.M.D.Arts, B.W.Commerce and Science College, Sinnar, Dist. Nashik		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-22041418ANNHYX6973		

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College, Sinnar
Tal.- Sinnar, Dist. -Nashik
Income & Expenditure Account
1-Apr-2021 to 31-Mar-2022

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income		7,29,56,274.00	Direct Expenditure		7,42,68,567.90
Grants	6,75,81,437.00		Salary	6,82,88,181.00	
Fees Recd. From Student	50,41,816.00		Other Expenses	25,20,622.90	
Other Receipt	3,33,021.00		Office Exp.	1,31,970.00	
			ECA & Gymkhana Exp.	8,93,888.00	
			Repairs & Maintenance	5,06,333.00	
			UGC Grant-Expenses	1,17,613.00	
			Depreciation	18,09,960.00	
Excess of Expenditure over Income		13,12,293.90			
Total		7,42,68,567.90	Total		7,42,68,567.90

AS Per Our Report Of Even Date

Place : Nashik
Date : 11-07-2022:


PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418
UDIN-22041418ANNHYX6973

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Non Grant Account) ,Sinnar
Tal.- Sinnar, Dist. -Nashik
Income & Expenditure Account
1-Apr-2021 to 31-Mar-2022

Income		Amount	Expenditure		Amount
		Rs. Ps.			Rs. Ps.
Direct Income		2,72,84,722.50	Direct Expenditure		1,46,46,401.80
Fees Recd. From Student	2,66,76,693.50		Salary	1,15,77,824.00	
Other Receipt	5,94,229.00		Other Expenses	17,43,399.80	
Building Rent Received	13,800.00		Office Exp.	2,29,502.00	
			Repairs & Maintenance	2,27,946.00	
			ECA & Gymkhana Exp.	3,42,464.00	
			Depreciation	5,25,266.00	
			Excess of Income over Expenditure		1,26,38,320.70
Total		2,72,84,722.50	Total		2,72,84,722.50

AS Per Our Report Of Even Date


Place : Nashik
Date : 11-07-2022


PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418
UDIN-22041418ANNINN8435

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Non Grant Account) ,Sinnar
Tal.- Sinnar, Dist. -Nashik
Balance Sheet
as at 31-Mar-2022

Liabilities	as at 31-Mar-2022		Assets	as at 31-Mar-2022	
Capital Account		70,53,416.00	Fixed Assets		34,46,247.00
Trust Corpus Fund	70,53,416.00		Computer & Other Equipment	1,57,073.00	
Poor Boys Fund	10,94,238.00		Furniture , Dead Stock	23,69,978.00	
Sanstha Award Fund	5,000.00		Library	76,351.00	
University Development Fund College Share	59,54,178.00		Machinery & Other Equipment	8,42,845.00	
Current Liabilities		32,557.00	Loans (Liability)		10,90,68,236.25
Duties & Taxes	2,307.00		Central Office Loan	10,90,68,236.25	
CGST	1,153.50		Opening Balance	9,19,39,116.25	
SGST	1,153.50		Current Period	1,71,29,120.00	
Other Payables	30,250.00		Current Assets		27,28,688.05
Anamat Payable	3,974.00		Bank Accounts	27,28,688.05	
Retention Money	7,556.00		Investments & Deposits		40,90,075.00
Salary Payable	18,720.00		Deposit Electricity	6,810.00	
Income and Expenditure Account		11,22,47,273.30	Fixed Deposits	40,83,265.00	
Opening Balance	9,96,08,952.60		Total		11,93,33,246.30
Current Period	1,26,38,320.70				
Total		11,93,33,246.30	Total		11,93,33,246.30
			AS Per Our Report Of Even Date		
<p>Place : Nashik Date : 11-07-2022</p> <p align="center">PRINCIPAL G.M.D.Arts, B.W.Commerce and Science College, Sinnar,Dist.Nashik</p>			<p align="center">R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418 UDIN-22041418ANNINN8435</p> 		

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Non Grant Account) ,Sinnar
Tal.- Sinnar, Dist. -Nashik
MVP Fixed Asset Register
1-Apr-2021 to 31-Mar-2022

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	1,59,364.00	1,02,424.00	2,61,788.00		1,04,715.00	1,57,073.00
2	Furniture , Dead Stock	18,08,459.00	8,24,850.00	26,33,309.00		2,63,331.00	23,69,978.00
3	Library	42,164.00	42,670.00	84,834.00		8,483.00	76,351.00
4	Machinery & Other Equipment	9,72,227.00	19,355.00	9,91,582.00		1,48,737.00	8,42,845.00
	Total	29,82,214.00	9,89,299.00	39,71,513.00		5,25,266.00	34,46,247.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 11-07-2022


PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418
UDIN-22041418ANNINN8435

**Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Non Grant Account) ,Sinnar**

Tal.- Sinnar, Dist. -Nashik
Trial Balance
1-Apr-2021 to 31-Mar-2022

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance					
NON Grant Bank(BOM)	70,99,404.85	70,99,404.85			
Direct Income		2,76,89,827.50			
Fees Recd. From Student	2,70,77,798.50		Salary		1,15,77,824.00
Admission Fee	74,453.00		Daily Wages	61,600.00	
Admission Form Fee	4,02,485.00		PF Management Share	6,67,966.00	
College Exam Fee	2,67,065.00		Teaching Staff	79,14,183.00	
ECA Fee	94,195.00		Basic - PPS	69,51,487.00	
Exam Fee	73,534.00		Dearness Allowance- PPS	2,56,224.00	
Fine & Other Fee	2,310.00		Dearness Pay - PPS	6,50,304.00	
Gymkhana Fee	3,55,460.00		H.R.A. - PPS	35,712.00	
I-Card Fee	62,080.00		Travelling Allowance - PPS	20,456.00	
Internet Fees	3,28,577.00		Non Teaching Staff	29,34,075.00	
Journals Fee	20,935.00		Basic - AS	16,02,783.00	
Lab Breakage	1,21,070.00		Dearness Allowance -AS	1,41,459.00	
Lab Fee	62,35,346.50		Dearness Pay - AS	8,00,328.00	
Library Fee	2,69,580.00		H.R.A. -AS	78,442.00	
Magazine Fee	65,623.00		Other Allowance-AS	11,468.00	
Medical Fee	1,24,539.00		Special Pay- AS	2,64,400.00	
N S S Fees	24,630.00		Travelling Allowance -AS	35,195.00	
Other Fees	10,68,049.50				
Student Activity Fees	20,69,428.00		Office Exp.		2,29,502.00
TC Fee	16,500.00		Printing & Binding	2,29,502.00	
Term Fee	6,20,194.00				
Tuition Fee	1,45,88,206.50		Other Expenses		17,43,399.80
Wear & Tear Fee	1,93,538.00		Advertisement Exp.	24,276.00	
Other Receipt	5,98,229.00		Affiliation Fees	4,01,000.00	
Bank Interest Received	1,19,931.00		Audit Fees	33,040.00	
Intrest On Fix Deposit	1,94,099.00		Bank Commission	3,492.80	
Library Recovery	655.00		Electricity Bill	38,960.00	
Other Receipts	60,540.00		Garden Exp	16,520.00	
Salary Recovery	2,23,004.00		I-Card Exp.	43,450.00	
Building Rent Received	13,800.00		Library Expenses	1,540.00	
			Municipal Taxes	1,90,511.00	
Capital Account		7,87,633.50	Other Expenses	1,23,089.00	
Trust Corpus Fund	7,87,633.50		Peon Uniform & Washing Allowance	11,250.00	
Poor Boys Fund	1,48,758.00		Remuneration Expenses	3,28,277.00	
Sports Fund	550.00		Sanitation	2,743.00	
University Development Fund College Share	6,38,325.50		Science Exp.	4,80,091.00	
			Travelling Exp.	45,160.00	
Loans (Liability)		15,87,626.00	ECA & Gymkhana Exp.		3,42,464.00
Central Office Loan	15,87,626.00		ECA Exp.	23,003.00	
			Gymkhana Exp.	3,19,461.00	
Investments & Deposits		38,89,166.00	Repairs & Maintenance		2,27,946.00
Fixed Deposits	38,89,166.00		Building Repairs & Maintenance	2,627.00	
			Computer Maintenance	8,815.00	
Fixed Assets		5,25,266.00	Furniture, Deadstock Others Repeating Charges	77,589.00	
Computer & Other Equipment	1,04,715.00		Other Repairs & Maintenance	1,38,915.00	
Furniture , Dead Stock	2,63,331.00				
Library	8,483.00		Depreciation		5,25,266.00
Machinery & Other Equipment	1,48,737.00		Depreciation	5,25,266.00	
Current Liabilities		2,68,89,145.00	Direct Income		4,05,105.00
Duties & Taxes	11,794.00		Fees Recd. From Student	4,01,105.00	
CGST	1,153.50		Admission Fee	1,411.00	
SGST	1,153.50		College Exam Fee	31,830.00	



continued ...

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Non Grant Account) ,Sinnar

Tal.- Sinnar, Dist. -Nashik
Trial Balance
1-Apr-2021 to 31-Mar-2022

		Amount		Amount	
		Rs.	Ps.	Rs.	Ps.
Receipts				Payments	
TDS	9,487.00			ECA Fee	10,280.00
Other Payables	2,37,91,777.50			Gymkhana Fee	75,448.00
Anamat Payable	2,71,134.00			I-Card Fee	4,370.00
Fee Anamat	1,30,67,024.50			Internet Fees	699.00
Insurance Payable	5,66,555.00			Lab Breakage	210.00
MISC FEE PAYABLE	3,66,421.00			Lab Fee	8,816.00
Salary Payable	94,33,655.00			Library Fee	4,417.00
Staff House Rent Payable	19,200.00			Magazine Fee	6,118.00
Student Insurance [MVP]	32,151.00			Medical Fee	35,633.00
Student Welfare Fund (MVP)	35,637.00			N S S Fees	24,850.00
Salary Deductions	15,27,029.00			Other Fees	1,798.00
College Teachers Society	5,28,766.00			Student Activity Fees	600.00
Employee Welfare Fund	45,670.00			Term Fee	34,617.00
LIC Payable	98,308.00			Tuition Fee	1,59,642.00
MVP Sevak Society Payable	36,000.00			Wear & Tear Fee	366.00
Profession Tax	1,39,600.00			Other Receipt	4,000.00
Provident Fund Payable	6,16,585.00			Other Receipts	4,000.00
Tea Club	62,100.00				
University Funds Collection Account	15,58,544.50			Investments & Deposits	
Ashwamedh Krida Prorata	71,180.00			Fixed Deposits	40,83,265.00
Corpus Fund	24,607.00				
Disaster Fund	41,778.00			Fixed Assets	
Eligibility Fees	4,74,330.00			Computer & Other Equipment	1,02,424.00
Environment Awareness Fees Paid	1,82,120.00			Furniture , Dead Stock	8,24,850.00
Student Aid Fund	43,990.00			Library	42,670.00
University Computer Registration Fee	90,065.00			Machinery & Other Equipment	19,355.00
University Development Fund	3,48,621.00				
University Insurance	1,48,552.50			Capital Account	
University Registration Fee	1,33,301.00			Trust Corpus Fund	27,220.00
				Poor Boys Fund	26,670.00
				Sports Fund	550.00
Current Assets			6,25,205.00	Loans (Liability)	
Advance	5,50,000.00			Central Office Loan	1,87,16,746.00
Advance Paid to Staff	5,50,000.00				
RAJENDRA K. PATIL	5,50,000.00			Current Liabilities	
Loans & Advances (Asset)	75,205.00			Duties & Taxes	9,487.00
Computer Registration Fee	75,205.00			TDS	9,487.00
				Other Payables	2,37,76,283.50
				Anamat Payable	2,67,160.00
Branch / Divisions (Payables)			1,62,70,295.50	Fee Anamat	1,30,67,024.50
Scholarship Payable Account	1,59,91,638.50			Insurance Payable	5,66,555.00
U G C Payable Account	96,537.00			MISC FEE PAYABLE	3,66,421.00
University Account Payable	1,82,120.00			Salary Payable	94,22,135.00
				Staff House Rent Payable	19,200.00
Branch / Divisions (Receivables)			1,36,20,955.00	Student Insurance [MVP]	32,151.00
Junior College Receivable Account	1,20,955.00			Student Welfare Fund (MVP)	35,637.00
Senior College Receivable Account	1,35,00,000.00			Salary Deductions	15,27,029.00
				College Teachers Society	5,28,766.00
				Employee Welfare Fund	45,670.00
				LIC Payable	98,308.00
				MVP Sevak Society Payable	36,000.00
				Profession Tax	1,39,600.00
				Provident Fund Payable	6,16,585.00
				Tea Club	62,100.00
				University Funds Collection Account	5,58,544.50
				Ashwamedh Krida Prorata	71,180.00
				Corpus Fund	24,607.00




continued ...

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Non Grant Account) ,Sinnar

Tal.- Sinnar, Dist.-Nashik
Trial Balance
1-Apr-2021 to 31-Mar-2022

Page No. 3

Receipts		Amount Rs. Ps.		Payments		Amount Rs. Ps.		
				Disaster Fund	41,778.00			
				Eligibility Fees	4,74,330.00			
				Environment Awareness Fees Paid	1,82,120.00			
				Student Aid Fund	43,990.00			
				University Computer Registration Fee	90,065.00			
				University Development Fund	3,48,621.00			
				University Insurance	1,48,552.50			
				University Registration Fee	1,33,301.00			
				Current Assets			6,25,205.00	
				Advance	5,50,000.00			
				Advance Paid to Staff	5,50,000.00			
				RAJENDRA K. PATIL	5,50,000.00			
				Loans & Advances (Asset)	75,205.00			
				Computer Registration Fee	75,205.00			
				Branch / Divisions (Receivables)			1,36,20,955.00	
				Junior College Receivable Account	1,20,955.00			
				Senior College Receivable Account	1,35,00,000.00			
				Branch / Divisions (Payables)			1,62,70,295.50	
				Scholarship Payable Account	1,59,91,638.50			
				U G C Payable Account	96,537.00			
				University Account Payable	1,82,120.00			
				Closing Balance			27,28,688.05	
				NON Grant Bank(BOM)	27,28,688.05			
				Total		Total	9,89,84,524.35	
				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-22041418ANNINN8435				
				PRINCIPAL G.M.D.Arts, B.W.Commerce and Science College, Sinnar, Dist.Nashik				
				Place : Nashik Date : 11-07-2022				

2020-21

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College , Sinnar
At Post - Sinnar ,, Dist - Nashik
Income & Expenditure Account
1-Apr-2020 to 31-Mar-2021

	Amount			Amount
Expenditure	Rs. Ps.	Income		Rs. Ps.
Direct Expenditure	8,28,03,238.68	Direct Income		7,59,57,959.50
Salary	7,58,00,044.00	Grants	7,14,10,046.00	
Other Expenses	42,89,234.68	Fees Recd. From Student	41,86,114.50	
Office Exp.	2,04,351.00	Other Receipt	3,61,799.00	
ECA & Gymkhana Exp.	3,75,855.00			
Repairs & Maintenance	2,28,834.00			
UGC Grant-Expenses	43,554.00			
Depreciation	18,61,366.00			
		Excess of Expenditure over Income		68,45,279.18
Total	8,28,03,238.68	Total		8,28,03,238.68

AS Per Our Report Of Even Date

Place : Nashik
Date : 13-07-2021

(Signature)
PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik



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

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College, Sinnar
At Post - Sinnar, Dist - Nashik
Balance Sheet
as at 31-Mar-2021

Liabilities	as at 31-Mar-2021	83,73,742.96	Assets	as at 31-Mar-2021	1,90,29,851.79
Capital Account			Fixed Assets		
Trust Corpus Fund	83,73,742.96		Building Construction (UGC)	77,19,459.20	
Chief Minister Relief Fund	5,75,799.00		Furniture, Dead Stock	45,89,146.00	
College Student Welfare Fund	2,83,003.32		Machinery & Other Equipment	44,84,702.00	
Other Funds	1,05,000.00		Library	14,94,195.00	
Poor Boys Fund	5,19,793.91		Computer & Other Equipment	5,91,034.00	
Sanstha Award Fund	2,39,617.00		Play Ground Development	1,51,315.59	
Sports Fund	52,250.00				
University Development Fund College Share	65,98,279.73		Loans (Liability)		1,01,15,688.07
			Central Office Loan	1,01,15,688.07	
Current Liabilities		51,26,184.36	Opening Balance	94,89,377.07	
Free Ship	3,02,956.00		Current Period	6,26,311.00	
NT Freeship	115.00				
OBC Freeship	1,47,219.00		Current Assets		1,36,80,863.28
SBC Freeship	2,210.00		Advance	5,90,269.00	
SC Freeship	49,645.00		Bank Accounts	1,30,90,594.28	
ST Freeship	1,03,767.00				
Other Payables	16,90,213.36		Investments & Deposits		15,65,221.00
EBC Payable	6,26,280.00		Deposit Electricity	12,230.00	
Exam Fees Payable	2,84,803.00		Fixed Deposits	15,52,991.00	
N.C.C. Payable	8,981.00				
Prizes Payable	5,867.46		Branch / Divisions (Receivables)		1,122.00
PTW/STW Exam Fee Payable	36,255.00		IMRCS Account Receivable	1,122.00	
Retention Money	2,87,914.10				
Salary Payable	4,40,112.80				
Scholarship	30,96,653.00				
B.C Scholarship	32,290.00				
Bidi Kamgar Scholarship	15,380.00				
Handicap Scholarship	6,010.00				
National Merit Scholarship	44,840.00				
NT Scholarship	1,27,743.50				
OBC Scholarship	16,81,643.00				
SBC Scholarship	8,939.00				
S.C Scholarship	6,58,164.00				
Shahu Maharaj Scholarship	1,08,000.00				
ST Scholarship	4,13,643.50				
University Funds Collection Account	36,362.00				
Branch / Divisions (Payables)					
Income and Expenditure Account		3,08,92,818.82			
Opening Balance	3,77,38,098.00				
Current Period	(-)68,45,279.18				
Total		4,43,92,746.14	Total		4,43,92,746.14

AS Per Our Report Of Even Date

Place : Nashik
Date : 13-07-21
PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik



R.S.Baste & Co.
Chartered Accountant
Digitally signed by
RAJARAM SHIVAJI BASTE
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.

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College , Sinnar
At Post - Sinnar ,, Dist - Nashik
MVP Fixed Asset Register
1-Apr-2020 to 31-Mar-2021

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Building Construction (UGC)	77,19,459.20		77,19,459.20			77,19,459.20
2	Computer & Other Equipment	5,95,645.00	3,89,411.00	9,85,056.00		3,94,022.00	5,91,034.00
3	Furniture , Dead Stock	42,59,190.00	8,39,861.00	50,99,051.00		5,09,905.00	45,89,146.00
4	Library	15,70,052.00	90,165.00	16,60,217.00		1,66,022.00	14,94,195.00
5	Machinery & Other Equipment	49,44,462.00	3,31,657.00	52,76,119.00		7,91,417.00	44,84,702.00
6	Play Ground Development	1,51,315.59		1,51,315.59			1,51,315.59
	Total	1,92,40,123.79	16,51,094.00	2,08,91,217.79		18,61,366.00	1,90,29,851.79

AS Per Our Report Of Even Date

Place : Nashik
Date : 13-07-2021

Principal
PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik



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

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar
Tal.- Sinnar, Dist. -Nashik

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

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		62,52,786.30			
Bank of Maharashtra	1,040.80		Salary		7,13,45,213.00
Cash	223.00		C.H.B Salary	1,19,262.00	
Godavari Bank	2,044.00		Teaching Staff	5,96,20,128.00	
Other Bank	3,77,309.44		Assistant Grade Pay -PPS	4,64,260.00	
Other Misc Bank	11,05,476.26		Basic - PPS	4,54,34,351.00	
Salary Bank	47,66,692.80		Dearness Allowance- PPS	95,48,321.00	
			H.R.A.- PPS	36,77,836.00	
Direct Income		7,48,01,227.50	Special Pay - PPS	54,000.00	
Fees Recd. From Student	29,80,297.50		Travelling Allowance - PPS	4,41,360.00	
Admission Fee	22,160.00		Non Teaching Staff	41,77,704.00	
Certificate Fee	7,080.00		Assistant Grade Pay - AS	1,07,999.00	
Gymkhana Fee	1,57,593.00		Basic - AS	22,28,521.00	
I-Card Fee	1,02,600.00		Dearness Allowance -AS	15,63,955.00	
Internet Fees	1,32,750.00		H.R.A. -AS	2,30,801.00	
Journals Fees	2,25,075.00		Special Pay- AS	3,600.00	
Lab Breakage	39,150.00		Travelling Allowance -AS	42,828.00	
Lab Fee	65,810.50		Peon & Others	74,28,119.00	
Library Fee	1,23,017.00		Assistant Grade Pay -PO	2,63,005.00	
Magazine Fee	2,05,100.00		Basic -PO	36,99,146.00	
Medical Fee	90,245.00		Dearness Allowance -PO	30,40,453.00	
MVP Marathon Fee	19,580.00		H.R.A. -PO	3,33,069.00	
Other Fees	9,17,965.50		Travelling Allowance- PO	92,446.00	
Seminar Fee	10,500.00		Office Exp.		1,40,167.00
Student Activity Fee	1,49,500.00		Postage	1,123.00	
TC Fee	80,450.00		Printing & Binding	41,053.00	
Tuition Fee	4,72,555.50		Stationery	66,711.00	
Wear & Tear Fee	1,59,165.00		Telephone Expenses	31,280.00	
Grants	7,15,58,546.00		Other Expenses		23,88,627.46
Govt. Grant	7,13,45,213.00		Affiliation Fees	8,000.00	
Salary Grant	7,13,45,213.00		Audit Fees	1,06,200.00	
University & Other Grants	2,13,333.00		Bank Commission	7,756.46	
Earn and Learn Grant	1,26,160.00		Earn & Learn Exp.	3,10,635.00	
University Grant	87,173.00		Electricity Bill	63,300.00	
Other Receipt	2,62,384.00		Garden Exp	71,005.00	
Bank Interest	1,68,290.00		Generator Fuel Expenses	5,500.00	
Intrest On Fix Deposite	88,751.00		I-Card Exp.	24,670.00	
Library Recovery	5,343.00		Journal Exp.	2,50,500.00	
Capital Account		5,38,692.50	LAB Expenses	1,080.00	
Trust Corpus Fund	5,38,692.50		Misc. Exp.	1,920.00	
Other Funds	1,75,295.00		Municipal Taxes	10,08,295.00	
Poor Boys Fund	68,270.00		Other Expenses	62,928.00	
Sports Fund	26,610.00		Peon Uniform & Washing Allowance	24,350.00	
University Development Fund College Share	2,68,517.50		Practical Exp.	1,259.00	
Loans (Liability)		6,14,755.00	Professional Fees	42,716.00	
Central Office Loan	6,14,755.00		Remuneration Expenses	4,500.00	
Investments & Deposits		14,18,375.00	Samaj Day Exp.	1,820.00	
Fixed Deposits	14,18,375.00		Sanitation	16,381.00	
Fixed Assets		10,56,957.00	Science Exp.	2,90,787.00	
Computer & Other Equipment	2,09,198.00		Seminar & Training Exp.	7,640.00	
Furniture , Dead Stock	4,19,301.00		Software Maintenance	17,917.00	
Library	1,18,658.00		Taxes & Fees	29,318.00	
Machinery & Other Equipment	3,09,800.00		Travelling Exp.	30,150.00	



continued ...

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar

Tal.- Sinnar, Dist. -Nashik
Trial Balance
1-Apr-2020 to 31-Mar-2021

Page No. 2

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Current Liabilities		ECA & Gymkhana Exp.	
Duties & Taxes	14,153.00	ECA Exp.	32,691.00
TDS	14,153.00	Gymkhana Exp.	60,756.00
Other Payables	4,78,39,798.00	Newspaper & Magazine Expenses	2,09,889.00
Anamat Payable	23,880.00	Student Award & Gathering	55,589.00
Fee Anamat	29,24,547.00		
Insurance Payable	2,24,675.00	Repairs & Maintenance	1,99,630.00
N.C.C. Payable	5,210.00	Building Repairs & Maintenance	32,186.00
Prizes Payable	5,216.00	Computer Maintenance	1,14,673.00
Remuneration Payable	35,500.00	Other Repairs & Maintenance	52,771.00
Salary Payable	4,43,24,440.00		
Student Insurance [MVP]	13,395.00	Depreciation	10,56,957.00
Student Medical Payable	2,17,840.00	Depreciation	10,56,957.00
Student Welfare Fund (MVP)	13,095.00		
Salary Deductions	3,08,94,235.00	Direct Income	58,522.00
College Teachers Society	47,52,318.00	Fees Recd. From Student	58,522.00
DCPS Payable	18,67,005.00	Admission Fee	36.00
Employee Welfare Fund	57,860.00	Gymkhana Fee	26,280.00
Group Insurance	1,83,246.00	Internet Fees	380.00
Income Tax Payable	1,04,32,206.00	Lab Fee	40.00
LIC Payable	16,05,893.00	Library Fee	180.00
MVP Sevak Society Payable	40,58,538.00	Magazine Fee	300.00
Others Salary Deductions	3,04,788.00	Medical Fee	9,818.00
Profession Tax	1,52,500.00	MVP Marathon Fee	19,017.00
Provident Fund Payable	74,17,531.00	Other Fees	2,015.00
Tea Club	62,350.00	Wear & Tear Fee	456.00
Scholarship	2,25,000.00		
Others Scholarship	2,25,000.00	Investments & Deposits	4,48,439.00
University Funds Collection Account	7,19,310.50	Fixed Deposits	4,48,439.00
Ashwamedh Krida Prorata	36,840.00		
Corpus Fund	13,310.00	Fixed Assets	4,71,366.00
Disaster Fund	21,300.00	Computer & Other Equipment	2,76,967.00
Eligibility Fees	3,37,620.00	Furniture, Dead Stock	93,900.00
Student Aid Fund	26,545.00	Library	89,300.00
University Computer Registration Fee	52,860.00	Machinery & Other Equipment	11,199.00
University Development Fund	1,30,900.50		
University Insurance	20,010.00	Capital Account	1,99,759.07
University Registration Fee	26,605.00	Trust Corpus Fund	1,99,759.07
University Student Welfare Fund	53,320.00	Other Funds	1,75,295.00
		Poor Boys Fund	11,990.00
Current Assets	5,43,704.07	Sports Fund	76.00
Advance	5,43,704.07	University Development Fund College Share	12,398.07
Advance Paid to Staff	5,31,306.00		
Other Advances	12,398.07	Loans (Liability)	11,74,585.00
		Central Office Loan	11,74,585.00
Branch / Divisions (Payables)	69,95,722.00		
Junior College Account Payable	14,54,349.00	Current Liabilities	7,97,06,977.50
Ladies Hostel Account Payable	1,81,408.00	Duties & Taxes	14,153.00
MCVC Payable Account	15,716.00	TDS	14,153.00
Non Grant Account Payable	28,00,924.00	Other Payables	4,78,54,279.00
NSS Payable Account	13,450.00	Anamat Payable	23,880.00
Scholarship Payable Account	12,00,375.00	Fee Anamat	29,24,547.00
Senior College Account Payable	68,772.00	Insurance Payable	2,24,675.00
U G C Payable Account	12,60,728.00	N.C.C. Payable	48,229.00
		Remuneration Payable	35,500.00
		Retention Money	28,678.00
		Salary Payable	4,43,24,440.00



continued ...

**Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar**
Tal.- Sinnar, Dist. -Nashik

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

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Student Insurance [MVP]	13,395.00	
			Student Medical Payable	2,17,840.00	
			Student Welfare Fund (MVP)	13,095.00	
			Salary Deductions	3,08,94,235.00	
			College Teachers Society	47,52,318.00	
			DCPS Payable	18,67,005.00	
			Employee Welfare Fund	57,860.00	
			Group Insurance	1,83,246.00	
			Income Tax Payable	1,04,32,206.00	
			LIC Payable	16,05,893.00	
			MVP Sevak Society Payable	40,58,538.00	
			Others Salary Deductions	3,04,788.00	
			Profession Tax	1,52,500.00	
			Provident Fund Payable	74,17,531.00	
			Tea Club	62,350.00	
			Scholarship	2,25,000.00	
			Others Scholarship	2,25,000.00	
			University Funds Collection Account	7,19,310.50	
			Ashwamedh Krida Prorata	36,840.00	
			Corpus Fund	13,310.00	
			Disaster Fund	21,300.00	
			Eligibility Fees	3,37,620.00	
			Student Aid Fund	26,545.00	
			University Computer Registration Fee	52,860.00	
			University Development Fund	1,30,900.50	
			University Insurance	20,010.00	
			University Registration Fee	26,605.00	
			University Student Welfare Fund	53,320.00	
			Current Assets		3,94,010.00
			Advance	3,94,010.00	
			Advance Paid to Staff	3,94,010.00	
			Branch / Divisions (Payables)		69,95,722.00
			Junior College Account Payable	14,54,349.00	
			Ladies Hostel Account Payable	1,81,408.00	
			MVC Payable Account	15,716.00	
			Non Grant Account Payable	28,00,924.00	
			NSS Payable Account	13,450.00	
			Scholarship Payable Account	12,00,375.00	
			Senior College Account Payable	68,772.00	
			U G C Payable Account	12,60,728.00	
			Closing Balance		69,75,815.84
			Bank of Maharashtra	946.40	
			Godavari Bank	2,044.00	
			Other Bank	3,77,309.44	
			Other Misc Bank	12,55,434.00	
			Salary Bank	53,40,082.00	
			Total	17,19,14,715.87	17,19,14,715.87
			AS Per Our Report Of Even Date		
				R.S.Baste & Co. Chartered Accountant	



continued ...

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar
Tal.- Sinnar, Dist. -Nashik

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

Page No. 4

Receipts	Amount		Payments:	Amount	
	Rs.	Ps.		Rs.	Ps.

Place : Nashik
Date : 13-07-2021

R.S. Baste
PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik



Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No. 041418

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (U.G.C. Account), Sinnar
Tal.- Sinnar, Dist. -Nashik

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

Page No. 1

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance		63,02,551.40			
UGC Bank					
Direct Income		66,019.00	Salary		47,04,025.00
Other Receipt	66,019.00		Teaching Staff	24,18,984.00	
Bank Interest	65,769.00		Assistant Grade Pay -PPS	42,000.00	
Other Receipts	250.00		Basic - PPS	21,20,616.00	
Direct Expenditure		3,39,444.00	Dearness Allowance- PPS	2,32,848.00	
Office Exp.	2,250.00		H.R.A.- PPS	15,120.00	
Printing & Binding	2,250.00		Travelling Allowance - PPS	8,400.00	
Other Expenses	88,000.00		Non Teaching Staff	20,01,777.00	
Remuneration Expenses	88,000.00		Assistant Grade Pay - AS	30,400.00	
Salary	2,49,194.00		Basic - AS	17,85,897.00	
Teaching Staff	2,49,194.00		Dearness Allowance -AS	1,62,800.00	
Basic - PPS	2,49,194.00		H.R.A. -AS	16,280.00	
			Travelling Allowance -AS	6,400.00	
			Peon & Others	2,83,264.00	
			Assistant Grade Pay-PO	20,800.00	
			Basic -PO	1,11,040.00	
			Dearness Allowance -PO	1,31,840.00	
			H.R.A. -PO	13,184.00	
			Travelling Allowance- PO	6,400.00	
Loans (Liability)		12,37,191.00	Office Exp.		66,434.00
Central Office Loan	12,37,191.00		Internet Expenses	43,660.00	
			Printing & Binding	19,090.00	
			Stationery	146.00	
			Telephone Expenses	3,538.00	
Fixed Assets		8,04,409.00	Other Expenses		12,95,648.86
Computer & Other Equipment	1,84,824.00		Audit Fees	17,700.00	
Furniture , Dead Stock	90,604.00		Bank Commission	385.86	
Library	47,364.00		Electricity Bill	36,390.00	
Machinery & Other Equipment	4,81,617.00		Other Expenses	3,100.00	
			Practical Exp.	2,543.00	
			Professional Fees	29,500.00	
			Remuneration Expenses	11,94,960.00	
			Seminar & Training Exp.	10,040.00	
			Travelling Exp.	1,030.00	
Current Liabilities		47,87,250.00	ECA & Gymkhana Exp.		16,930.00
Duties & Taxes	11,069.00		ECA Exp.	16,930.00	
TDS	11,069.00		UGC Grant-Expenses		43,554.00
Other Payables	43,31,770.00		Chemicals & Glassware (U.G.C)	21,557.00	
Anamat Payable	57,350.00		Contingency (UGC)	9,747.00	
Remuneration Payable	2,11,200.00		Hiring Charges (UGC)	3,500.00	
Salary Payable	40,63,220.00		Travel Expenses UGC	8,750.00	
Salary Deductions	4,44,411.00		Repairs & Maintenance		29,204.00
College Teachers Society	78,345.00		Computer Maintenance	19,650.00	
Employee Welfare Fund	7,920.00		Other Repairs & Maintenance	9,554.00	
Income Tax Payable	2,42,420.00		Depreciation		8,04,409.00
LIC Payable	24,541.00		Depreciation	8,04,409.00	
MVP Sevak Society Payable	9,200.00				
Profession Tax	14,600.00				
Provident Fund Payable	62,935.00				
Tea Club	4,450.00				
Current Assets		19,93,743.00			
Branch / Divisions (Payables)					
Junior College Account Payable	6,51,000.00				
Non Grant Account Payable	82,015.00				
Senior College Account Payable	12,60,728.00				



continued ...

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (U.G.C. Account), Sinnar
Tal.- Sinnar, Dist. -Nashik
Trial Balance
1-Apr-2020 to 31-Mar-2021

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Direct Income		1,48,500.00
			Grants	1,48,500.00	
			University & Other Grants	1,48,500.00	
			UGC Grant	1,48,500.00	
			Fixed Assets		11,79,728.00
			Computer & Other Equipment	1,12,444.00	
			Furniture, Dead Stock	7,45,961.00	
			Library	865.00	
			Machinery & Other Equipment	3,20,458.00	
			Loans (Liability)		2,13,935.00
			Central Office Loan	2,13,935.00	
			Current Liabilities		47,87,250.00
			Duties & Taxes	11,069.00	
			TDS	11,069.00	
			Other Payables	43,31,770.00	
			Anamat Payable	57,350.00	
			Remuneration Payable	2,11,200.00	
			Salary Payable	40,63,220.00	
			Salary Deductions	4,44,411.00	
			College Teachers Society	78,345.00	
			Employee Welfare Fund	7,920.00	
			Income Tax Payable	2,42,420.00	
			LIC Payable	24,541.00	
			MVP Sevak Society Payable	9,200.00	
			Profession Tax	14,600.00	
			Provident Fund Payable	62,935.00	
			Tea Club	4,450.00	
			Current Assets		19,93,743.00
			Branch / Divisions (Payables)		
			Junior College Account Payable	6,51,000.00	
			Non Grant Account Payable	82,015.00	
			Senior College Account Payable	12,60,728.00	
			Closing Balance		2,47,246.54
			UGC Bank	2,47,246.54	
Total		1,55,30,607.40	Total		1,55,30,607.40

Place : Nashik
Date : 13-07-2021

(Signature)
PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik



R.S.Baste & Co.
Chartered Accountant
Digitally signed by
RAJARAM SHIVAJI BASTE
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.

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Non Grant Account) ,Sinnar
Tal.- Sinnar, Dist. -Nashik
Income & Expenditure Account
1-Apr-2020 to 31-Mar-2021

Expenditure	Amount		Income	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Expenditure	1,52,78,398.30		Direct Income	1,89,29,255.50	
Salary	1,14,59,567.00		Fees Recd. From Student	1,82,97,869.50	
Other Expenses	31,01,893.30		Other Receipt	6,31,386.00	
Office Exp.	1,92,911.00				
Repairs & Maintenance	31,095.00				
ECA & Gymkhana Exp.	9,495.00				
Depreciation	4,83,437.00				
Excess of Income over Expenditure	36,50,857.20				
Total	1,89,29,255.50		Total	1,89,29,255.50	

AS Per Our Report Of Even Date

Place : Nashik
Date : 13-07-2021

R.S. Baste
PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik



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

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Non Grant Account) ,Sinnar
Tal.- Sinnar, Dist. -Nashik
Balance Sheet
as at 31-Mar-2021

Liabilities	as at 31-Mar-2021		Assets	as at 31-Mar-2021	
Capital Account		62,93,002.50	Fixed Assets		29,82,214.00
Trust Corpus Fund	62,93,002.50		Computer & Other Equipment	1,59,364.00	
Poor Boys Fund	9,72,150.00		Furniture , Dead Stock	18,08,459.00	
Sanstha Award Fund	5,000.00		Library	42,164.00	
University Development Fund College Share	53,15,852.50		Machinery & Other Equipment	9,72,227.00	
Current Liabilities		14,756.00	Loans (Liability)		9,19,39,116.25
Other Payables	14,756.00		Central Office Loan	9,19,39,116.25	
Retention Money	7,556.00		Opening Balance	8,53,79,780.25	
Salary Payable	7,200.00		Current Period	65,59,336.00	
Income and Expenditure Account		9,96,08,952.60	Current Assets		70,99,404.85
Opening Balance	9,59,58,095.40		Bank Accounts	70,99,404.85	
Current Period	36,50,857.20		Investments & Deposits		38,95,976.00
			Deposit Electricity	6,810.00	
			Fixed Deposits	38,89,166.00	
Total		10,59,16,711.10	Total		10,59,16,711.10

Place : Nashik
Date : 13-07-20;1

Principal
PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountant
Digitally signed by
RAJARAM SHIVAJI BASTE
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.

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Non Grant Account) ,Sinnar
Tal.- Sinnar, Dist. -Nashik

MVP Fixed Asset Register
1-Apr-2020 to 31-Mar-2021

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	2,65,607.00		2,65,607.00		1,06,243.00	1,59,364.00
2	Furniture , Dead Stock	20,09,399.00		20,09,399.00		2,00,940.00	18,08,459.00
3	Library	40,969.00	5,880.00	46,849.00		4,685.00	42,164.00
4	Machinery & Other Equipment	11,43,796.00		11,43,796.00		1,71,569.00	9,72,227.00
	Total	34,59,771.00	5,880.00	34,65,651.00		4,83,437.00	29,82,214.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 13-07-2021

R.S. Baste
PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik



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

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Non Grant Account), Sinnar

Tal.- Sinnar, Dist. -Nashik
Trial Balance
1-Apr-2020 to 31-Mar-2021

Page No. 1

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
Opening Balance		58,14,144.15		
NON Grant Bank(BOM)				
Direct Income		1,88,45,269.50	Salary	1,14,59,567.00
Fees Recd. From Student			Daily Wages	21,200.00
Admission Fee	56,416.00	1,94,76,655.50	PF Management Share	5,45,466.00
Admission Form Fee	4,07,590.00		Teaching Staff	73,54,818.00
College Exam Fee	3,31,119.00		Basic - PPS	64,39,354.00
ECA Fee	1,57,001.00		Dearness Allowance- PPS	6,32,256.00
Fine & Other Fee	1,820.00		Dearness Pay - PPS	2,31,600.00
Gymkhana Fee	3,38,035.00		H.R.A.- PPS	34,752.00
I-Card Fee	44,856.00		Travelling Allowance - PPS	16,856.00
Internet Fees	3,05,935.00		Non Teaching Staff	35,38,083.00
Journals Fee	11,925.00		Basic - AS	18,51,698.00
Lab Breakage	48,725.00		Dearness Allowance -AS	9,67,732.00
Lab Fee	46,55,361.00		Dearness Pay - AS	1,87,470.00
Library Fee	2,41,499.00		H.R.A. -AS	95,384.00
Magazine Fee	63,317.00		Other Allowance-AS	3,77,562.00
Medical Fee	2,65,757.00		Special Pay- AS	16,237.00
MVP Pattern Fee	51,750.00		Travelling Allowance -AS	42,000.00
N S S Fees	25,845.00		Office Exp.	1,92,911.00
Other Fees	10,49,981.50		Printing & Binding	1,91,525.00
Student Activity Fees	18,81,614.00		Stationery	680.00
TC Fee	9,000.00		Telephone Expenses	706.00
Term Fee	5,61,959.00		Other Expenses	31,01,893.30
Tuition Fee	79,61,254.00		Advertisement Exp.	22,120.00
Wear & Tear Fee	3,74,510.00		Affiliation Fees	4,10,400.00
Other Receipt	6,31,386.00		Audit Fees	31,860.00
Bank Interest Received	1,24,996.00		Bank Commission	3,685.30
Intrest On Fix Deposite	4,32,720.00		Electricity Bill	43,750.00
Library Recovery	280.00		Garden Exp	9,850.00
Other Receipts	73,390.00		Generator Fuel Expenses	4,000.00
Capital Account		8,63,974.50	I-Card Exp.	43,220.00
Trust Corpus Fund	8,63,974.50		Library Expenses	1,965.00
Poor Boys Fund	1,57,163.00		Municipal Taxes	2,94,059.00
Sports Fund	83,740.00		Other Expenses	48,256.00
University Development Fund College Share	6,23,071.50		Remuneration Expenses	2,11,612.00
Loans (Liability)		49,65,668.00	Sanitation	8,754.00
Central Office Loan	49,65,668.00		Science Exp.	19,46,922.00
Investments & Deposits		68,64,116.00	Travelling Exp.	21,440.00
Fixed Deposits	68,64,116.00		ECA & Gymkhana Exp.	9,495.00
Fixed Assets		4,83,437.00	ECA Exp.	7,545.00
Computer & Other Equipment	1,06,243.00		Gymkhana Exp.	1,950.00
Furniture , Dead Stock	2,00,940.00		Repairs & Maintenance	31,095.00
Library	4,685.00		Building Repairs & Maintenance	1,422.00
Machinery & Other Equipment	1,71,569.00		Computer Maintenance	11,610.00
Current Liabilities		2,42,51,293.50	Other Repairs & Maintenance	18,063.00
Duties & Taxes	302.00		Depreciation	4,83,437.00
TDS	302.00		Depreciation	4,83,437.00
Other Payables	2,16,13,957.00		Direct Income	5,47,400.00
Anamat Payable	1,86,141.00		Fees Recd. From Student	5,47,400.00
Fee Anamat	1,08,75,240.00		Admission Fee	1,076.00



continued ...

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Non Grant Account) ,Sinnar
Tal.- Sinnar, Dist. -Nashik

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

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Insurance Payable	6,56,266.00		College Exam Fee	34,558.00	
MISC FEE PAYABLE	1,38,400.00		ECA Fee	12,070.00	
Salary Payable	95,12,560.00		Gymkhana Fee	65,410.00	
Staff House Rent Payable	1,65,080.00		I-Card Fee	4,710.00	
Student Insurance [MVP]	33,955.00		Internet Fees	290.00	
Student Welfare Fund (MVP)	46,315.00		Lab Breakage	120.00	
Salary Deductions	13,84,210.00		Lab Fee	13,437.00	
College Teachers Society	4,61,361.00		Library Fee	5,730.00	
Employee Welfare Fund	37,760.00		Magazine Fee	5,544.00	
LIC Payable	1,38,855.00		Medical Fee	24,442.00	
MVP Sevak Society Payable	31,600.00		N S S Fees	25,642.00	
Profession Tax	1,34,575.00		Other Fees	64,358.00	
Provident Fund Payable	5,41,959.00		Student Activity Fees	6.00	
Tea Club	38,100.00		Term Fee	43,679.00	
University Funds Collection Account	12,52,824.50		Tuition Fee	2,46,034.00	
Ashwamedh Krida Prorata	71,055.00		Wear & Tear Fee	294.00	
Corpus Fund	26,070.00				
Disaster Fund	40,212.00		Investments & Deposits		38,89,166.00
Eligibility Fees	4,43,015.00		Fixed Deposits	38,89,166.00	
Student Aid Fund	48,700.00				
University Computer Registration Fee	99,220.00		Fixed Assets		5,880.00
University Development Fund	3,40,940.00		Library	5,880.00	
University Insurance	1,33,427.50				
University Registration Fee	50,185.00		Capital Account		86,298.00
			Trust Corpus Fund	86,298.00	
Current Assets			Poor Boys Fund	2,558.00	
Branch / Divisions (Payables)		1,26,73,335.00	Sports Fund	83,740.00	
Building Account Payable	20,49,948.00				
Junior College Account Payable	8,29,990.00		Loans (Liability)		1,15,25,004.00
Scholarship Payable Account	97,30,462.00		Central Office Loan	1,15,25,004.00	
U G C Payable Account	62,935.00				
			Current Liabilities		2,42,87,737.50
Branch / Divisions (Receivables)		28,00,924.00	Duties & Taxes		
Senior College Receivable Account	28,00,924.00		TDS	302.00	
			Other Payables	2,16,50,401.00	
			Anamat Payable	1,86,141.00	
			Fee Anamat	1,08,75,240.00	
			Insurance Payable	6,56,266.00	
			MISC FEE PAYABLE	1,38,400.00	
			Retention Money	43,644.00	
			Salary Payable	95,05,360.00	
			Staff House Rent Payable	1,65,080.00	
			Student Insurance [MVP]	33,955.00	
			Student Welfare Fund (MVP)	46,315.00	
			Salary Deductions	13,84,210.00	
			College Teachers Society	4,61,361.00	
			Employee Welfare Fund	37,760.00	
			LIC Payable	1,38,855.00	
			MVP Sevak Society Payable	31,600.00	
			Profession Tax	1,34,575.00	
			Provident Fund Payable	5,41,959.00	
			Tea Club	38,100.00	
			University Funds Collection Account	12,52,824.50	
			Ashwamedh Krida Prorata	71,055.00	
			Corpus Fund	26,070.00	
			Disaster Fund	40,212.00	
			Eligibility Fees	4,43,015.00	
			Student Aid Fund	48,700.00	



continued ...

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Non Grant Account) ,Sinnar
Tal.- Sinnar, Dist. -Nashik

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

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
				University Computer Registration Fee	99,220.00		
				University Development Fund	3,40,940.00		
				University Insurance	1,33,427.50		
				University Registration Fee	50,185.00		
				Current Assets			
				Branch / Divisions (Receivables)		28,00,924.00	
				Senior College Receivable Account	28,00,924.00		
				Branch / Divisions (Payables)			1,26,73,335.00
				Building Account Payable	20,49,948.00		
				Junior College Account Payable	8,29,990.00		
				Scholarship Payable Account	97,30,462.00		
				U G C Payable Account	62,935.00		
				Closing Balance			70,99,404.85
				NON Grant Bank(BOM)	70,99,404.85		
Total		7,81,93,547.65		Total		7,81,93,547.65	
Place : Nashik Date : 13-07-2021				AS Per Our Report Of Even Date			
<p align="center"><i>Rajaram Shivaji Baste</i> PRINCIPAL G.M.D.Arts, B.W.Commerce and Science College, Sinnar, Dist. Nashik</p>				<p align="center">R.S.Baste & Co. Chartered Accountant</p> <p align="center">Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No. 041418</p>			

2019-20

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College, Sinnar
At Post - Sinnar, Dist - Nashik
Income & Expenditure Account
1-Apr-2019 to 31-Mar-2020

Expenditure	Amount		Income	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Expenditure	6,64,94,254.92		Direct Income	7,45,34,093.00	
Salary	5,94,72,420.00		Grants	6,63,68,226.00	
Other Expenses	38,13,716.92		Fees Recd. From Student	75,04,232.00	
Office Exp.	1,71,338.00		Other Receipt	6,61,635.00	
ECA & Gymkhana Exp.	9,19,175.00				
Repairs & Maintenance	1,83,764.00				
UGC Grant-Expenses	16,500.00				
Depreciation	19,17,341.00				
Excess of Income over Expenditure	80,39,838.08				
Total	7,45,34,093.00		Total	7,45,34,093.00	

AS Per Our Report Of Even Date

Place : Nashik
Date : 06-06-2020

R. S. Baste
PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik



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

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College, Sinnar
At Post - Sinnar, Dist - Nashik
Balance Sheet
as at 31-Mar-2020

Liabilities	as at 31-Mar-2020		Assets	as at 31-Mar-2020	
Capital Account		80,34,809.53	Fixed Assets		1,92,40,123.79
Trust Corpus Fund	80,34,809.53		Building Construction (UGC)	77,19,459.20	
Chief Minister Relief Fund	5,75,799.00		Furniture, Dead Stock	42,59,190.00	
College Student Welfare Fund	2,83,003.32		Machinery & Other Equipment	49,44,462.00	
Other Funds	1,05,000.00		Library	15,70,052.00	
Poor Boys Fund	4,63,513.91		Computer & Other Equipment	5,95,645.00	
Sansrthe Award Fund	2,39,617.00		Play Ground Development	1,51,315.59	
Sports Fund	25,716.00				
University Development Fund College Share	63,42,160.30		Loans (Liability)		94,89,377.07
			Central Office Loan	94,89,377.07	
Current Liabilities		55,92,902.86	Opening Balance	97,06,229.07	
Free Ship	2,53,813.00		Current Period	2,16,852.00	
NT Freeship	2,630.00				
OBC Freeship	93,719.00		Current Assets		2,01,00,030.53
SBC Freeship	2,210.00		Advance	7,66,963.07	
SC Freeship	50,849.00		Bank Accounts	1,91,52,618.46	
ST Freeship	1,04,405.00		Cash-in-Hand	223.00	
Other Payables	13,63,064.36		Other Receivables	1,80,226.00	
EBC Payable	2,84,650.00		University Exam Grant Receivable	1,80,226.00	
Exam Fees Payable	2,84,603.00				
Prizes Payable	651.46		Investments & Deposits		25,35,157.00
PTW/STW Exam Fee Payable	36,255.00		Deposit Electricity	12,230.00	
Retention Money	3,16,592.10		Fixed Deposits	25,22,927.00	
Salary Payable	4,40,112.80				
Scholarship	39,76,025.50		Branch / Divisions (Receivables)		1,122.00
B. C. Scholarship	32,290.00		IMRCS Account Receivable	1,122.00	
Bidi Kamgar Scholarship	15,380.00				
Handicap Scholarship	6,010.00				
National Merit Scholarship	44,840.00				
NT Scholarship	3,00,597.00				
OBC Scholarship	21,58,554.00				
Others Scholarship	2,19,273.00				
SBC Scholarship	10,571.00				
S. C. Scholarship	6,70,620.00				
Shahu Maharaj Scholarship	1,08,000.00				
ST Scholarship	4,09,890.50				
Branch / Divisions (Payables)					
Income and Expenditure Account		3,77,38,098.00			
Opening Balance	2,96,98,259.92				
Current Period	80,39,838.08				
Total		5,13,65,810.39	Total		5,13,65,810.39

Place : Nashik
Date : 06-06-2020

Rajaram
PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountant
Digitally signed by
RAJARAM SHIVAJI BASTE
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.

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College, Sinnar
At Post - Sinnar, Dist - Nashik
MVP Fixed Asset Register
1-Apr-2019 to 31-Mar-2020

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Building Construction (UGC)	77,19,459.20		77,19,459.20			77,19,459.20
2	Computer & Other Equipment	5,07,238.00	4,85,503.00	9,92,741.00		3,97,096.00	5,95,645.00
3	Furniture, Dead Stock	42,32,893.00	4,99,540.00	47,32,433.00		4,73,243.00	42,59,190.00
4	Library	15,72,345.00	1,72,157.00	17,44,502.00		1,74,450.00	15,70,052.00
5	Machinery & Other Equipment	46,52,170.00	11,64,844.00	58,17,014.00		8,72,552.00	49,44,462.00
6	Play Ground Development	1,51,315.59		1,51,315.59			1,51,315.59
	Total	1,88,35,420.79	23,22,044.00	2,11,57,464.79		19,17,341.00	1,92,40,123.79

As Per Our Report Of Even Date

Place : Nashik
Date : 06-06-2020

Rajaram
PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik



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

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Senior Account), Sinnar
Tal.- Sinnar, Dist. -Nashik

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

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance					41,70,817.00
Bank of Maharashtra	1,347.60		Salary		
Cash	7,366.00		C.H.B Salary	57,564.00	5,93,25,790.00
Godavari Bank	2,044.00		Teaching Staff		
Other Bank	3,77,309.44		Assistant Grade Pay -PPS	4,66,10,619.00	
Other Misc Bank	1,39,232.36		Basic - PPS	7,68,000.00	
Salary Bank	36,43,517.60		Dearness Allowance- PPS	3,20,05,148.00	
Direct Income			H.R.A.- PPS	1,07,51,167.00	
Fees Recd. From Student	47,74,896.00	6,43,23,207.00	Special Pay - PPS	26,79,944.00	
Admission Fee	29,810.00		Travelling Allowance - PPS	41,800.00	
Certificate Fee	33,910.00		Non Teaching Staff		
Fine & Other Fee	2,230.00		Assistant Grade Pay - AS	3,64,560.00	
Gymkhana Fee	2,08,334.00		Basic - AS	37,19,137.00	
I-Card Fee	2,400.00		Dearness Allowance -AS	2,35,100.00	
Internet Fees	1,31,465.00		H.R.A. -AS	14,06,060.00	
Journals Fees	3,18,650.00		Special Pay- AS	18,72,819.00	
Lab Breakage	36,190.00		Travelling Allowance -AS	1,55,430.00	
Lab Fee	1,05,986.50		Peon & Others		
Library Fee	1,50,783.00		Assistant Grade Pay -PO	89,38,470.00	
Medical Fee	1,03,368.00		Basic -PO	4,87,200.00	
MVP Marathon Fee	19,380.00		Dearness Allowance -PO	32,02,420.00	
Other Fees	7,88,339.50		H.R.A. -PO	47,58,461.00	
Seminar Fee	31,450.00		Travelling Allowance- PO	3,61,182.00	
Student Activity Fee	14,69,990.00			1,29,207.00	
TC Fee	88,400.00		Office Exp.		
Tuition Fee	10,97,610.00		Postage	2,000.00	
Wear & Tear Fee	1,56,600.00		Printing & Binding	36,995.00	
Grants	5,92,68,226.00		Stationery	52,828.00	
Govt. Grant	5,92,68,226.00		Telephone Expenses	77,515.00	1,69,338.00
Salary Grant	5,92,68,226.00				
Other Receipt	2,80,085.00		Other Expenses		
Bank Interest	1,58,467.00		Advertisement Exp.	2,000.00	
Intrest On Fix Deposite	94,227.00		Affiliation Fees	8,000.00	
Library Recovery	11,391.00		Audit Fees	1,00,300.00	
Other Receipts	16,000.00		Bank Commission	6,276.20	
Direct Expenditure		72,406.00	Electricity Bill	4,45,797.00	
ECA & Gymkhana Exp.	14,782.00		Garden Exp	39,020.00	
Newspaper & Magzine Expenses	14,782.00		Generator Fuel Expenses	10,594.00	
Other Expenses	60.00		I-Card Exp.	23,598.00	
Travelling Exp.	60.00		Journal Exp.	1,73,000.00	
Salary	57,564.00		LAB Expenses	5,386.00	
C.H.B Salary	57,564.00		Medical Exp.	10,600.00	
Capital Account		4,97,267.50	Other Expenses	41,576.00	
Trust Corpus Fund	4,97,267.50		Professional Fees	29,148.00	
Other Funds	1,61,489.00		Remuneration Expenses	19,500.00	
Poor Boys Fund	65,950.00		Samaj Day Exp.	17,450.00	
Sanstha Award Fund	10,000.00		Sanitation	5,652.00	
Sports Fund	25,900.00		Science Exp.	3,79,279.00	
University Development Fund College Share	2,33,928.50		Seminar & Training Exp.	1,75,185.00	
Loans (Liability)		33,45,593.00	Software Maintenance	17,917.00	
Central Office Loan	33,45,593.00		Travelling Exp.	65,101.00	
			Water Bill	6,900.00	
			ECA & Gymkhana Exp.		
			ECA Exp.	46,451.00	9,33,957.00
			Gymkhana Exp.	5,81,481.00	
			Newspaper & Magzine Expenses	2,46,554.00	



continued ...

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar
Tal.- Sinnar, Dist. -Nashik

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

Page No. 2

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Investments & Deposits			8,74,925.00	Student Award & Gathering	59,471.00		
Fixed Deposits	8,74,925.00			Repairs & Maintenance		1,69,739.00	
Fixed Assets			11,03,889.00	Computer Maintenance	34,185.00		
Computer & Other Equipment	1,64,019.00			Other Repairs & Maintenance	1,35,554.00		
Furniture , Dead Stock	4,55,456.00			Depreciation		11,03,889.00	
Library	1,21,919.00			Depreciation	11,03,889.00		
Machinery & Other Equipment	3,62,495.00			Direct Income		3,04,612.00	
Current Liabilities			7,30,54,930.50	Fees Recd. From Student	3,04,612.00		
Duties & Taxes		25,444.00		Admission Fee	40.00		
TDS	25,444.00			Gymkhana Fee	620.00		
Other Payables	3,98,85,235.00			Internet Fees	920.00		
Anamat Payable	2,50,000.00			Lab Breakage	792.00		
Fee Anamat	30,59,764.00			Lab Fee	150.00		
Insurance Payable	4,63,308.00			Library Fee	200.00		
Leave Salary Payable	5,92,580.00			Medical Fee	10,564.00		
N.C.C. Payable	13,058.00			MVP Marathon Fee	19,188.00		
Prizes Payable	5,716.00			Other Fees	2,68,394.00		
Remuneration Payable	3,000.00			Student Activity Fee	2,000.00		
Salary Payable	3,54,52,690.00			Tuition Fee	640.00		
Staff House Rent Payable	19,319.00			Wear & Tear Fee	1,104.00		
Student Insurance [MVP]	12,900.00			Investments & Deposits		18,77,553.00	
Student Welfare Fund (MVP)	12,900.00			Fixed Deposits	18,77,553.00		
Salary Deductions	3,21,13,563.00			Fixed Assets		12,49,710.00	
College Teachers Society	46,15,400.00			Computer & Other Equipment	2,12,400.00		
DCPS Payable	14,59,196.00			Furniture , Dead Stock	3,21,670.00		
Employee Welfare Fund	60,640.00			Library	1,72,157.00		
Group Insurance	2,17,062.00			Machinery & Other Equipment	5,43,483.00		
Income Tax Payable	75,40,607.00			Capital Account		1,83,933.00	
LIC Payable	16,39,476.00			Trust Corpus Fund	1,83,933.00		
MVP Sevak Society Payable	43,71,143.00			Other Funds	1,61,489.00		
Others Salary Deductions	6,17,632.00			Poor Boys Fund	12,260.00		
Profession Tax	1,42,600.00			Sanstha Award Fund	10,000.00		
Provident Fund Payable	1,13,85,907.00			Sports Fund	184.00		
Tea Club	63,900.00			Loans (Liability)		5,000.00	
Scholarship	2,69,600.00			Central Office Loan	5,000.00		
Others Scholarship	1,50,000.00			Current Liabilities		7,39,17,797.50	
Shahu Maharaj Scholarship	1,19,600.00			Duties & Taxes		25,444.00	
University Funds Collection Account	7,61,088.50			TDS	25,444.00		
Ashwarmedh Krida Prorata	58,800.00			Other Payables	4,07,48,102.00		
Corpus Fund	12,950.00			Anamat Payable	2,50,000.00		
Disaster Fund	29,260.00			Fee Anamat	30,59,764.00		
Eligibility Fees	3,44,921.00			Insurance Payable	4,63,308.00		
Student Aid Fund	22,765.00			Leave Salary Payable	5,92,580.00		
University Computer Registration Fee	54,720.00			N.C.C. Payable	13,058.00		
University Development Fund	1,13,342.50			Prizes Payable	8,102.00		
University Insurance	14,620.00			Remuneration Payable	3,000.00		
University Registration Fee	36,550.00			Salary Payable	3,54,90,050.00		
University Student Welfare Fund	73,160.00			Scholarship / Freeship Anamat	8,23,121.00		
Current Assets			6,47,297.00	Staff House Rent Payable	19,319.00		
Advance		6,47,297.00		Student Insurance [MVP]	12,900.00		
Advance Paid to Staff	6,42,297.00						
Other Advances	5,000.00						



continued ...

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar
Tal.- Sinnar, Dist. -Nashik

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

Page No. 3

Receipts	Amount Rs. Ps.	70,35,137.50	Payments	Amount Rs. Ps.	15,51,25,469.50
Branch / Divisions (Payables)			Student Welfare Fund (MVP)	12,900.00	
Earn & Learn Account Payable	1,70,000.00		Salary Deductions	3,21,13,563.00	
Junior College Account Payable	42,650.00		College Teachers Society	46,15,400.00	
Ladies Hostel Account Payable	12,620.00		DCPS Payable	14,59,196.00	
MVCV Payable Account	17,160.00		Employee Welfare Fund	60,640.00	
Non Grant Account Payable	20,00,000.00		Group Insurance	2,17,062.00	
NSS Payable Account	13,010.00		Income Tax Payable	75,40,607.00	
Scholarship Payable Account	24,50,567.50		LIC Payable	16,39,476.00	
U G C Payable Account	14,160.00		MVP Sevak Society Payable	43,71,143.00	
University Account Payable	23,14,970.00		Others Salary Deductions	6,17,632.00	
			Profession Tax	1,42,600.00	
			Provident Fund Payable	1,13,85,907.00	
			Tea Club	63,900.00	
			Scholarship	2,69,600.00	
			Others Scholarship	1,50,000.00	
			Shahu Maharaj Scholarship	1,19,600.00	
			University Funds Collection Account	7,61,088.50	
			Ashwamedh Krida Prorata	58,800.00	
			Corpus Fund	12,950.00	
			Disaster Fund	29,260.00	
			Eligibility Fees	3,44,921.00	
			Student Aid Fund	22,765.00	
			University Computer Registration Fee	54,720.00	
			University Development Fund	1,13,342.50	
			University Insurance	14,620.00	
			University Registration Fee	36,550.00	
			University Student Welfare Fund	73,160.00	
			Current Assets		10,13,950.00
			Advance	10,13,950.00	
			Advance Paid to Staff	10,13,950.00	
			Branch / Divisions (Payables)		70,35,137.50
			Earn & Learn Account Payable	1,70,000.00	
			Junior College Account Payable	42,650.00	
			Ladies Hostel Account Payable	12,620.00	
			MVCV Payable Account	17,160.00	
			Non Grant Account Payable	20,00,000.00	
			NSS Payable Account	13,010.00	
			Scholarship Payable Account	24,50,567.50	
			U G C Payable Account	14,160.00	
			University Account Payable	23,14,970.00	
			Closing Balance		62,52,786.30
			Bank of Maharashtra	1,040.80	
			Cash	223.00	
			Godavari Bank	2,044.00	
			Other Bank	3,77,309.44	
			Other Misc Bank	11,05,476.26	
			Salary Bank	47,66,692.80	
Total		15,51,25,469.50	Total		15,51,25,469.50
			AS Per Our Report Of Even Date		



continued ...

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar
Tal.- Sinnar, Dist. -Nashik

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

Page No. 4

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.

Place : Nashik
Date : 06-06-2020

Rajaram
PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik



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

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (U.G.C. Account), Sinnar
Tal.- Sinnar, Dist. -Nashik
Trial Balance
1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		4,29,760.20			
UGC Bank	4,29,760.20				
Direct Income		73,63,548.00	Salary		2,04,194.00
Grants			Teaching Staff	2,04,194.00	
University & Other Grants	71,00,000.00		Basic - PPS		
UGC Grant	71,00,000.00				2,000.00
Other Receipt	2,63,548.00		Office Exp.		
Bank Interest	2,63,548.00		Printing & Binding	2,000.00	
Fixed Assets		8,13,452.00	Other Expenses		75,113.80
Computer & Other Equipment	2,33,077.00		Advertisement Exp.	42,804.00	
Furniture , Dead Stock	17,787.00		Audit Fees	14,160.00	
Library	52,531.00		Bank Commission	2,489.80	
Machinery & Other Equipment	5,10,057.00		LAB Expenses	12,200.00	
Current Liabilities		2,45,963.00	Other Expenses	1,960.00	
Duties & Taxes			Travelling Exp.	1,500.00	
TDS	10,179.00		UGC Grant-Expenses		16,500.00
Other Payables	1,54,994.00		Study Tour Expenses (U.G.C)	16,500.00	
Salary Payable	1,54,994.00		Repairs & Maintenance		14,025.00
Salary Deductions	4,200.00		Other Repairs & Maintenance	14,025.00	
Profession Tax	2,800.00		Depreciation		8,13,452.00
Tea Club	1,400.00		Depreciation	8,13,452.00	
University Funds Collection Account	76,590.00		Fixed Assets		10,72,334.00
University Exam Fees	76,590.00		Computer & Other Equipment	2,73,103.00	
Current Assets		55,000.00	Furniture , Dead Stock	1,77,870.00	
Advance	55,000.00		Machinery & Other Equipment	6,21,361.00	
Advance Paid to Staff	55,000.00		Loans (Liability)		76,590.00
			Central Office Loan	76,590.00	
			Current Liabilities		2,45,963.00
			Duties & Taxes		
			TDS	10,179.00	
			Other Payables	1,54,994.00	
			Salary Payable	1,54,994.00	
			Salary Deductions	4,200.00	
			Profession Tax	2,800.00	
			Tea Club	1,400.00	
			University Funds Collection Account	76,590.00	
			University Exam Fees	76,590.00	
			Current Assets		85,000.00
			Advance	85,000.00	
			Advance Paid to Staff	85,000.00	
			Closing Balance		63,02,551.40
			UGC Bank	63,02,551.40	
Total		89,07,723.20	Total		89,07,723.20
			AS Per Our Report Of Even Date		
				R.S.Baste & Co.	
				Chartered Accountant	

continued ...

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (U.G.C. Account), Sinnar
Tal.- Sinnar, Dist. -Nashik
Trial Balance
1-Apr-2019 to 31-Mar-2020

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.

Place : Nashik
Date : 06-06-2020

R. S. Baste
PRINCIPAL
G.M.D. Arts, B.W. Commerce and
Science College, Sinnar, Dist. Nashik



Digitally signed by
RAJARAM SHIVAJI BASTE
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.

Maratha Vidya Prasarak Samaj's

G.M.D. Arts, Commerce & Science College (Non Grant Account) ,Sinnar

Tal.- Sinnar, Dist. -Nashik

Income & Expenditure Account

1-Apr-2019 to 31-Mar-2020

Expenditure	Amount		Income	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Expenditure		1,37,15,752.55	Direct Income		2,99,33,126.76
Salary	1,14,18,156.00		Fees Recd. From Student	2,92,85,796.00	
Other Expenses	11,10,288.55		Other Receipt	6,47,330.76	
Office Exp.	2,81,482.00				
Repairs & Maintenance	1,00,368.00				
ECA & Gymkhana Exp.	1,98,723.00				
Depreciation	6,06,735.00				
Excess of Income over Expenditure		1,62,17,374.21			
Total		2,99,33,126.76	Total		2,99,33,126.76

AS Per Our Report Of Even Date

Place : Nashik
Date : 06-06-2020

R. S. Baste
PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik



R.S.Baste & Co.
Chartered Accountant

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No. 041418

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Non Grant Account) ,Sinnar
Tal.- Sinnar, Dist.-Nashik
Balance Sheet
as at 31-Mar-2020

Liabilities	as at 31-Mar-2020		Assets	as at 31-Mar-2020	
Capital Account		55,15,326.00	Fixed Assets		34,59,771.00
Trust Corpus Fund	55,15,326.00		Computer & Other Equipment	2,65,607.00	
Poor Boys Fund	8,17,545.00		Furniture , Dead Stock	20,09,399.00	
Sansitha Award Fund	5,000.00		Library	40,969.00	
University Development Fund College Share	46,92,781.00		Machinery & Other Equipment	11,43,796.00	
Current Liabilities		51,200.00	Loans (Liability)		8,53,79,780.25
Other Payables	51,200.00		Central Office Loan	8,53,79,780.25	
Retention Money	51,200.00		Opening Balance	6,78,96,465.25	
			Current Period	1,74,83,315.00	
Income and Expenditure Account		9,59,58,095.40	Current Assets		58,14,144.15
Opening Balance	7,97,40,721.19		Bank Accounts	58,14,144.15	
Current Period	1,62,17,374.21		Investments & Deposits		68,70,926.00
			Deposit Electricity	6,810.00	
			Fixed Deposits	68,64,116.00	
Total		10,15,24,621.40	Total		10,15,24,621.40

Place : Nashik
Date : 06-06-2020

Rajaram
PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik



AS Per Our Report Of Even Date
R.S.Baste & Co.
Chartered Accountant
Digitally signed by
RAJARAM SHIVAJI BASTE
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.

Maratha Vidya Prasarak Samaj's

G.M.D. Arts, Commerce & Science College (Non Grant Account) , Sinnar

Tal.- Sinnar, Dist. -Nashik

MVP Fixed Asset Register

Page No. 1

1-Apr-2019 to 31-Mar-2020

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	2,47,678.00	1,95,000.00	4,42,678.00		1,77,071.00	2,65,607.00
2	Furniture , Dead Stock	19,94,499.00	2,38,166.00	22,32,665.00		2,23,266.00	20,09,399.00
3	Library	45,521.00		45,521.00		4,552.00	40,969.00
4	Machinery & Other Equipment	11,71,686.00	1,73,956.00	13,45,642.00		2,01,846.00	11,43,796.00
	Total	34,59,384.00	6,07,122.00	40,66,506.00		6,06,735.00	34,59,771.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 06-06-2020


PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik



R.S.Baste & Co.

Chartered Accountant

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No. 041418

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Non Grant Account) ,Sinnar

Tal.- Sinnar, Dist. -Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance		64,49,919.70			
NON Grant Bank(BOM)		64,49,919.70			
Direct Income		3,04,21,679.76			
Fees Recd. From Student	2,97,74,349.00		Salary		1,14,18,156.00
Admission Fee	77,391.00		Daily Wages	27,600.00	
Admission Form Fee	4,41,660.00		PF Management Share	6,29,284.00	
College Exam Fee	2,95,310.00		Teaching Staff	66,50,189.00	
ECA Fee	80,000.00		Basic - PPS	58,29,785.00	
Fine & Other Fee	4,740.00		Dearness Allowance- PPS	5,66,784.00	
Gymkhana Fee	4,29,996.00		Dearness Pay - PPS	2,07,633.00	
I-Card Fee	40,200.00		H.R.A.- PPS	31,136.00	
Internet Fees	3,12,295.00		Travelling Allowance - PPS	14,851.00	
Journals Fee	18,075.00		Non Teaching Staff	41,12,083.00	
Lab Breakage	86,310.00		Basic - AS	21,94,196.00	
Lab Fee	51,66,541.00		Dearness Allowance -AS	10,554.00	
Library Fee	3,56,085.00		Dearness Pay - AS	13,33,390.00	
Magazine Fee	56,000.00		H.R.A. -AS	1,02,171.00	
Medical Fee	2,88,495.00		Other Allowance-AS	18,622.00	
MVP Pattern Fee	6,13,500.00		Special Pay- AS	4,09,000.00	
N S S Fees	26,885.00		Travelling Allowance -AS	44,150.00	
Other Fees	15,03,917.50		Office Exp.		2,81,482.00
Student Activity Fees	30,15,637.00		Printing & Binding	2,74,915.00	
TC Fee	14,000.00		Stationery	2,310.00	
Term Fee	5,23,156.00		Telephone Expenses	4,257.00	
Tuition Fee	1,60,88,215.50		Other Expenses		11,10,288.55
Wear & Tear Fee	3,35,940.00		Advertisement Exp.	49,980.00	
Other Receipt	6,47,330.76		Affiliation Fees	80,200.00	
Bank Interest Received	1,46,846.00		Audit Fees	30,680.00	
Intrest On Fix Deposit	4,36,358.76		Bank Commission	5,776.55	
Library Recovery	2,742.00		College Exam Exp	87,250.00	
Other Receipts	50,964.00		Electricity Bill	83,000.00	
Salary Recovery	10,420.00		Garden Exp	4,630.00	
			I-Card Exp.	41,959.00	
Capital Account		11,81,823.00	Library Expenses	620.00	
Trust Corpus Fund	11,81,823.00		Other Expenses	74,802.00	
Poor Boys Fund	1,58,210.00		Peon Uniform & Washing Allowance	1,100.00	
Sanstha Award Fund	5,000.00		Remuneration Expenses	4,37,901.00	
Sports Fund	87,185.00		Samaj Day Exp.	26,000.00	
University Development Fund College Share	9,31,428.00		Seminar & Training Exp.	1,670.00	
			Software Maintenance	1,25,000.00	
Loans (Liability)		13,09,890.00	Travelling Exp.	59,720.00	
Central Office Loan	13,09,890.00		ECA & Gymkhana Exp.		1,98,723.00
			ECA Exp.	36,605.00	
Investments & Deposits		65,56,145.24	Student Award & Gathering	1,62,118.00	
Fixed Deposits	65,56,145.24				
			Repairs & Maintenance		1,00,368.00
Fixed Assets		6,06,735.00	Building Repairs & Maintenance	4,448.00	
Computer & Other Equipment	1,77,071.00		Computer Maintenance	26,154.00	
Furniture , Dead Stock	2,23,266.00		Furniture, Deadstock Others Repeating Charges	63,173.00	
Library	4,552.00		Machinery Maintenance	600.00	
Machinery & Other Equipment	2,01,846.00		Other Repairs & Maintenance	5,993.00	
			Depreciation		6,06,735.00
Current Liabilities		2,70,52,158.00	Depreciation	6,06,735.00	
Duties & Taxes	2,264.00				
TDS	2,264.00				
Other Payables	2,25,57,246.00				





continued ...

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Non Grant Account) ,Sinnar
Tal.- Sinnar, Dist.-Nashik

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

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Shahu Maharaj Scholarship	14,19,035.00	
			University Funds Collection Account	16,42,069.00	
			Ashwamedh Krida Prorata	1,27,930.00	
			Corpus Fund	26,980.00	
			Disaster Fund	60,540.00	
			Eligibility Fees	6,39,874.00	
			Gymkhana / Uni. Sport Payable	52,900.00	
			Student Aid Fund	45,885.00	
			University Computer Registration Fee	99,300.00	
			University Development Fund	3,40,180.00	
			University Insurance	1,73,590.00	
			University Registration Fee	74,890.00	
			Current Assets		68,940.00
			Loans & Advances (Asset)	68,940.00	
			Computer Registration Fee	68,940.00	
			Branch / Divisions (Receivables)		21,21,243.00
			Junior College Receivable Account	5,683.00	
			Senior College Receivable Account	21,15,560.00	
			Branch / Divisions (Payables)		1,75,97,013.00
			Scholarship Payable Account	1,75,97,013.00	
			Closing Balance		58,14,144.15
			NON Grant Bank(BOM)	58,14,144.15	
Total		9,33,65,546.70	Total		9,33,65,546.70
AS Per Our Report Of Even Date					
Place : Nashik Date : 06-06-2020	 PRINCIPAL G.M.D.Arts, B.W.Commerce and Science College, Sinnar, Dist.Nashik				R.S.Baste & Co. Chartered Accountant Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No. 041418

2018-19

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College, Sinnar
At Post - Sinnar, Dist - Nashik
Income & Expenditure Account
1-Apr-2018 to 31-Mar-2019

Expenditure	Amount		Income	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Expenditure		6,01,56,019.86	Direct Income		6,11,42,211.50
Salary	5,40,35,411.00		Grants	5,50,01,863.00	
Other Expenses	33,73,797.86		Fees Recd. From Student	56,14,299.00	
Office Exp.	3,53,443.00		Other Receipt	5,26,049.50	
ECA & Gymkhana Exp.	3,98,876.00				
Repairs & Maintenance	1,29,665.00				
UGC Grant-Expenses	60,669.00				
Depreciation	18,04,158.00				
Excess of Income over Expenditure		9,86,191.64			
Total		6,11,42,211.50	Total		6,11,42,211.50

As Per Our Report Of Even Date

Place : Nashik
Date : 15-06-2019

PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik



R.S.Baste & Co.
Chartered Accountant

Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No. 041418

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College, Sinnar
At Post - Sinnar., Dist - Nashik
Balance Sheet
as at 31-Mar-2019

Liabilities	as at 31-Mar-2019		Assets	as at 31-Mar-2019	
Capital Account		77,21,475.03	Fixed Assets		1,88,35,420.79
Trust Corpus Fund	77,21,475.03		Building Construction (UGC)	77,19,459.20	
Chief Minister Relief Fund	5,75,799.00		Furniture, Dead Stock	42,32,893.00	
College Student Welfare Fund	2,83,003.32		Machinery & Other Equipment	46,52,170.00	
Other Funds	1,05,000.00		Library	15,72,345.00	
Poor Boys Fund	4,09,823.91		Computer & Other Equipment	5,07,238.00	
Sanshya Award Fund	2,39,617.00		Play Ground Development	1,51,315.59	
University Development Fund College Share	61,09,231.80				
Current Liabilities		36,32,320.36	Loans (Liability)		97,06,229.07
Free Ship	1,96,516.00		Central Office Loan	97,06,229.07	
NT Freeship	252.00		Opening Balance	61,71,950.07	
OBC Freeship	88,228.00		Current Period	35,34,279.00	
SBC Freeship	2,114.00				
SC Freeship	39,410.00		Current Assets		1,09,76,754.45
ST Freeship	66,512.00		Advance	3,70,310.07	
Other Payables	27,64,696.36		Bank Accounts	95,10,509.38	
EBC Payable	8,23,415.00		Cash-in-Hand	7,366.00	
Exam Fees Payable	2,84,803.00		Other Receivables	10,88,569.00	
Prizes Payable	3,037.46		University Exam Grant Receivable	10,88,569.00	
PTW/STW Exam Fee Payable	36,255.00				
Retention Money	3,16,592.10		Investments & Deposits		15,32,529.00
Salary Payable	4,77,472.80		Deposit Electricity	12,230.00	
Scholarship / Freeship Anamat	8,23,121.00		Fixed Deposits	15,20,299.00	
Scholarship	6,71,108.00				
B.C Scholarship	32,290.00		Branch / Divisions (Receivables)		1,122.00
Bidi Kamgar Scholarship	15,380.00		IMRCS Account Receivable	1,122.00	
Handicap Scholarship	6,010.00				
National Merit Scholarship	44,840.00				
NT Scholarship	79,671.00				
OBC Scholarship	61,034.00				
SBC Scholarship	9,299.00				
S.C Scholarship	2,65,752.50				
Shahu Maharaj Scholarship	1,08,000.00				
ST Scholarship	48,831.50				
Branch / Divisions (Payables)					
Income and Expenditure Account		2,96,98,259.92			
Opening Balance	2,67,12,068.28				
Current Period	9,86,191.64				
Total		4,10,52,055.31	Total		4,10,52,055.31
			As Per Our Report Of Even Date		
				R.S.Baste & Co. Chartered Accountant	
				Digitally signed by RAJARAM SHIVAJI BASTE	
				R.S.Baste Partner M.No. 041418	



R. S. Baste
PRINCIPAL
G.M.D. Arts, B.W. Commerce and
Science College, Sinnar, Dist. Nashik

Place : Nashik
Date : 15-06-2019

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College , Sinnar
At Post - Sinnar ,, Dist - Nashik
MVP Fixed Asset Register
1-Apr-2018 to 31-Mar-2019

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Building Construction (UGC)	77,19,459.20		77,19,459.20			77,19,459.20
2	Computer & Other Equipment	5,97,198.00	2,48,200.00	8,45,398.00		3,38,160.00	5,07,238.00
3	Furniture , Dead Stock	44,88,509.00	2,14,705.00	47,03,214.00		4,70,321.00	42,32,893.00
4	Library	13,61,518.00	3,85,532.00	17,47,050.00		1,74,705.00	15,72,345.00
5	Machinery & Other Equipment	45,43,142.00	9,30,000.00	54,73,142.00		8,20,972.00	46,52,170.00
6	Play Ground Development	1,51,315.59		1,51,315.59			1,51,315.59
	Total	1,88,61,141.79	17,78,437.00	2,06,39,578.79		18,04,158.00	1,88,35,420.79

AS Per Our Report Of Even Date

Place : Nashik
Date : 15-06-2019


PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik



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

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar
Tal - Sinnar, Dist. -Nashik

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

Page No. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Fixed Assets		10,48,981.00	Gymkhana Exp.	1,77,796.00	
Computer & Other Equipment	1,31,766.00		Newspaper & Magazine Expenses	1,05,526.00	
Furniture , Dead Stock	4,70,321.00		Student Award & Gathering	89,669.00	
Library	1,16,338.00		UGC Grant-Expenses		60,669.00
Machinery & Other Equipment	3,30,556.00		B.C.U.D Recurring Exp	60,669.00	
Current Liabilities		5,98,65,933.00	Repairs & Maintenance		1,29,665.00
Duties & Taxes	17,326.00		Computer Maintenance	66,854.00	
TDS	17,326.00		Other Repairs & Maintenance	62,811.00	
Other Payables	3,93,51,408.00		Depreciation		10,48,981.00
EBC Payable	1,01,600.00		Depreciation	10,48,981.00	
Fee Anamat	38,24,521.00		Direct Income		48,539.00
Insurance Payable	4,68,017.00		Fees Recd. From Student	48,539.00	
Leave Salary Payable	3,34,960.00		Admission Fee	44.00	
MVP Marathon Payable	20,625.00		Gymkhana Fee	330.00	
N.C.C. Payable	49,968.00		Internet Fees	608.00	
Prizes Payable	80,320.00		Lab Breakage	432.00	
Salary Payable	3,44,03,768.00		Lab Fee	275.00	
Staff House Rent Payable	40,089.00		Library Fee	220.00	
Student Insurance [MVP]	13,770.00		Medical Fee	10,112.00	
Student Welfare Fund (MVP)	13,770.00		Other Fees	32,995.00	
Salary Deductions	1,97,93,968.00		Student Activity Fee	2,200.00	
College Teachers Society	43,79,329.00		Tuition Fee	640.00	
DCPS Payable	13,49,655.00		Wear & Tear Fee	683.00	
Employee Welfare Fund	52,220.00		Investments & Deposits		13,45,299.00
Group Insurance	1,47,006.00		Fixed Deposits	13,45,299.00	
Income Tax Payable	49,50,300.00		Fixed Assets		17,78,437.00
LIC Payable	15,27,775.00		Computer & Other Equipment	2,48,200.00	
MVP Sevak Society Payable	43,31,850.00		Furniture , Dead Stock	2,14,705.00	
Others Salary Deductions	1,17,208.00		Library	3,85,532.00	
Profession Tax	1,47,000.00		Machinery & Other Equipment	9,30,000.00	
Provident Fund Payable	27,27,600.00		Capital Account		1,32,287.00
Tea Club	64,025.00		Trust Corpus Fund	1,32,287.00	
University Funds Collection Account	7,03,231.00		Other Funds	37,673.00	
Ashwamedh Krida Prorata	26,346.00		Poor Boys Fund	36,880.00	
Corpus Fund	14,124.00		Sports Fund	27,540.00	
Disaster Fund	16,500.00		University Development Fund College Share	30,194.00	
Eligibility Fees	3,58,624.00		Loans (Liability)		11,47,649.00
Student Aid Fund	8,250.00		Central Office Loan	11,47,649.00	
University Computer Registration Fee	24,750.00		Current Liabilities		5,98,29,727.00
University Development Fund	1,80,625.00		Duties & Taxes	17,326.00	
University Insurance	13,162.00		TDS	17,326.00	
University Registration Fee	20,600.00		Other Payables	3,93,14,782.00	
University Student Welfare Fund	40,250.00		EBC Payable	1,01,600.00	
Current Assets		8,55,429.00	Fee Anamat	38,24,521.00	
Advance	8,05,603.00		Insurance Payable	4,68,017.00	
Advance Paid to Staff	7,91,434.00		Leave Salary Payable	3,34,960.00	
Other Advances	14,169.00		MVP Marathon Payable	20,625.00	
Other Receivables	49,826.00		N.C.C. Payable	49,968.00	
Eligibility Receivable	45,831.00		Prizes Payable	80,300.00	
TDS Receivable	3,995.00				
Branch / Divisions (Payables)		32,98,832.00			
Earn & Learn Account Payable	2,50,000.00				
Junior College Account Payable	1,33,271.00				
Ladies Hostel Account Payable	39,039.00				



continued ...

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar
Tal.- Sinnar, Dist. -Nashik

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

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
MVCV Payable Account	13,151.00		Salary Payable	3,43,67,162.00	
Non Grant Account Payable	21,87,631.00		Staff House Rent Payable	40,089.00	
NSS Payable Account	64,000.00		Student Insurance [MVP]	13,770.00	
Scholarship Payable Account	5,97,310.00		Student Welfare Fund (MVP)	13,770.00	
Senior College Account Payable	1,450.00		Salary Deductions	1,97,94,388.00	
U G C Payable Account	12,980.00		College Teachers Society	43,79,329.00	
			DCPS Payable	13,49,655.00	
			Employee Welfare Fund	52,640.00	
			Group Insurance	1,47,006.00	
			Income Tax Payable	49,50,300.00	
			LIC Payable	15,27,775.00	
			MVP Sevak Society Payable	43,31,850.00	
			Others Salary Deductions	1,17,208.00	
			Profession Tax	1,47,000.00	
			Provident Fund Payable	27,27,600.00	
			Tea Club	64,025.00	
			University Funds Collection Account	7,03,231.00	
			Ashwamedh Krida Prorata	26,346.00	
			Corpus Fund	14,124.00	
			Disaster Fund	16,500.00	
			Eligibility Fees	3,58,624.00	
			Student Aid Fund	8,250.00	
			University Computer Registration Fee	24,750.00	
			University Development Fund	1,80,625.00	
			University Insurance	13,162.00	
			University Registration Fee	20,600.00	
			University Student Welfare Fund	40,250.00	
			Current Assets		3,86,429.00
			Advance	3,82,434.00	
			Advance Paid to Staff	3,82,434.00	
			Other Receivables	3,995.00	
			TDS Receivable	3,995.00	
			Branch / Divisions (Payables)		32,98,832.00
			Earn & Learn Account Payable	2,50,000.00	
			Junior College Account Payable	1,33,271.00	
			Ladies Hostel Account Payable	39,039.00	
			MVCV Payable Account	13,151.00	
			Non Grant Account Payable	21,87,631.00	
			NSS Payable Account	64,000.00	
			Scholarship Payable Account	5,97,310.00	
			Senior College Account Payable	1,450.00	
			U G C Payable Account	12,980.00	
			Closing Balance		41,70,817.00
			Bank of Maharashtra	1,347.60	
			Cash	7,366.00	
			Godavari Bank	2,044.00	
			Other Bank	3,77,309.44	
			Other Misc Bank	1,39,232.36	
			Salary Bank	36,43,517.60	
Total	13,00,62,057.44		Total		13,00,62,057.44
			AS Per Our Report Of Even Date		



continued ...

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar

Tal.- Sinnar, Dist. -Nashik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 4

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.

Place : Nashik
Date : 15-06-2019

Principal
PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik




R.S.Baste & Co.
Chartered Accountant

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No. 041418

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (U.G.C. Account), Sinnar
Tal.- Sinnar, Dist. -Nashik
Trial Balance
1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts		Amount		Payments	Amount		
		Rs.	Ps.		Rs.	Ps.	
Opening Balance			5,15,022.00				
UGC Bank	5,15,022.00						
Direct Income			15,890.00			31,151.80	
Other Receipt	15,890.00			Other Expenses			
Bank Interest	15,890.00			Audit Fees	12,980.00		
				Bank Commission	171.80		
				Taxes & Fees	18,000.00		
Fixed Assets			7,55,177.00	Depreciation		7,55,177.00	
Computer & Other Equipment	2,06,394.00			Depreciation	7,55,177.00		
Library	58,367.00						
Machinery & Other Equipment	4,90,416.00			Direct Income		70,000.00	
				Grants	70,000.00		
Current Assets				University & Other Grants	70,000.00		
Branch / Divisions (Payables)			12,980.00	UGC Grant	70,000.00		
Senior College Account Payable	12,980.00			Current Assets			
				Branch / Divisions (Payables)		12,980.00	
				Senior College Account Payable	12,980.00		
				Closing Balance		4,29,760.20	
				UGC Bank	4,29,760.20		
Total			12,99,069.00	Total		12,99,069.00	
<p>Place : Nashik Date : 15-06-2019</p> <p align="center">PRINCIPAL G.M.D.Arts, B.W.Commerce and Science College, Sinnar, Dist.Nashik</p>				<p>AS Per Our Report Of Even Date</p> 		<p>R.S.Baste & Co. Chartered Accountant</p> <p>Digitally signed by RAJARAM SHIVAJI BASTE</p> <p>R.S.Baste Partner M.No. 041418</p>	

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Non Grant Account), Sinnar
Tal.- Sinnar, Dist. -Nashik

Income & Expenditure Account
1-Apr-2018 to 31-Mar-2019

Expenditure	Amount		Income	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Expenditure		1,47,41,873.80	Direct Income		2,22,94,671.50
Salary	1,17,49,007.00		Fees Recd. From Student	2,08,59,186.50	
Other Expenses	12,71,318.80		Grants	4,22,373.00	
Office Exp.	4,39,910.00		Other Receipt	10,13,112.00	
Repairs & Maintenance	4,10,874.00				
ECA & Gymkhana Exp.	2,72,209.00				
Depreciation	5,98,555.00				
Excess of Income over Expenditure		75,52,797.70			
Total		2,22,94,671.50	Total		2,22,94,671.50

AS Per Our Report Of Even Date

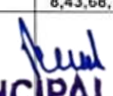

Place : Nashik
Date : 15-06-2019

Rajaram
PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik



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

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Non Grant Account) ,Sinnar
Tal.- Sinnar, Dist.-Nashik
Balance Sheet
as at 31-Mar-2019

Liabilities	as at 31-Mar-2019		Assets	as at 31-Mar-2019	
Capital Account		44,28,314.00	Fixed Assets		34,59,384.00
Trust Corpus Fund	44,28,314.00		Computer & Other Equipment	2,47,678.00	
Poor Boys Fund	6,66,961.00		Furniture , Dead Stock	19,94,499.00	
University Development Fund College Share	37,61,353.00		Library	45,521.00	
			Machinery & Other Equipment	11,71,686.00	
Current Liabilities		1,99,689.00	Loans (Liability)		6,78,96,465.25
Other Payables	51,200.00		Central Office Loan	6,78,96,465.25	
Retention Money	51,200.00		Opening Balance	5,71,98,873.25	
University Funds Collection Account	1,48,489.00		Current Period	1,06,97,592.00	
Eligibility Fees	1,48,489.00				
Income and Expenditure Account		7,97,40,721.19	Current Assets		64,49,919.70
Opening Balance	7,21,87,923.49		Bank Accounts	64,49,919.70	
Current Period	75,52,797.70				
			Investments & Deposits		65,62,955.24
			Deposit Electricity	6,810.00	
			Fixed Deposits	65,56,145.24	
Total		8,43,68,724.19	Total		8,43,68,724.19
			AS Per Our Report Of Even Date		
	 PRINCIPAL G.M.D.Arts, B.W.Commerce and Science College, Sinnar, Dist.Nashik			R.S.Baste & Co. Chartered Accountant Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No. 041418	
Place : Nashik					
Date : 15-06-2019					

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Non Grant Account), Sinnar
Tal.- Sinnar, Dist. -Nashik

MVP Fixed Asset Register
1-Apr-2018 to 31-Mar-2019

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	2,71,396.00	1,41,400.00	4,12,796.00		1,65,118.00	2,47,678.00
2	Furniture , Dead Stock	22,16,110.00		22,16,110.00		2,21,611.00	19,94,499.00
3	Library	41,545.00	9,034.00	50,579.00		5,058.00	45,521.00
4	Machinery & Other Equipment	13,69,454.00	9,000.00	13,78,454.00		2,06,768.00	11,71,686.00
	Total	38,98,505.00	1,59,434.00	40,57,939.00		5,98,555.00	34,59,384.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 15-06-2019


PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik



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

**Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Non Grant Account) ,Sinnar**
Tal.- Sinnar, Dist. -Nashik

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

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Current Liabilities		2,78,49,185.00	Direct Income		4,34,774.00
Duties & Taxes	1,351.00		Fees Recd. From Student	4,02,987.00	
TDS	1,351.00		Admission Fee	682.00	
Other Payables	2,49,27,723.00		College Exam Fee	25,950.00	
Fee Anamat	1,46,13,823.00		Computer Fee	2,233.00	
Insurance Payable	5,90,904.00		ECA Fee	10,340.00	
Salary Payable	94,24,701.00		Gymkhana Fee	60,226.00	
Staff House Rent Payable	2,30,330.00		I-Card Fee	3,650.00	
Student Insurance [MVP]	33,815.00		Internet Fees	336.00	
Student Welfare Fund (MVP)	34,150.00		Lab Breakage	838.00	
Salary Deductions	15,93,751.00		Lab Fee	20,045.00	
College Teachers Society	5,44,756.00		Library Fee	2,915.00	
Employee Welfare Fund	38,420.00		Magazine Fee	3,650.00	
Group Insurance	65,434.00		Medical Fee	28,239.00	
LIC Payable	1,57,959.00		Other Fees	34,904.00	
MVP Sevak Society Payable	24,200.00		Tuition Fee	2,08,475.00	
Profession Tax	1,10,850.00		Wear & Tear Fee	504.00	
Provident Fund Payable	5,69,717.00		Grants	31,787.00	
Tea Club	82,415.00		Fee Grant	31,787.00	
Scholarship	1,18,635.00		Term Fee Other Fee Grant	31,787.00	
Shahu Maharaj Scholarship	1,18,635.00				
University Funds Collection Account	12,07,725.00		Investments & Deposits		65,62,955.24
Ashwamedh Krida Prorata	52,470.00		Deposit Electricity	6,810.00	
Corpus Fund	26,590.00		Fixed Deposits	65,56,145.24	
Disaster Fund	29,560.00				
Eligibility Fees	5,18,910.00		Fixed Assets		1,59,434.00
Student Aid Fund	19,770.00		Computer & Other Equipment	1,41,400.00	
University Computer Registration Fee	15,510.00		Library	9,034.00	
University Development Fund	4,03,495.00		Machinery & Other Equipment	9,000.00	
University Insurance	1,05,060.00				
University Registration Fee	36,360.00		Capital Account		31,225.00
Current Assets		64,402.00	Trust Corpus Fund	31,225.00	
Advance	5,360.00		Poor Boys Fund	2,470.00	
Advance Paid to Staff	5,360.00		Sports Fund	28,755.00	
Other Receivables	59,042.00		Loans (Liability)		1,56,28,759.00
TDS Receivable	59,042.00		Central Office Loan	1,56,28,759.00	
Branch / Divisions (Payables)		79,48,181.50	Current Liabilities		2,77,00,696.00
Junior College Account Payable	85,285.00		Duties & Taxes	1,351.00	
Scholarship Payable Account	78,62,896.50		TDS	1,351.00	
Branch / Divisions (Receivables)		48,57,593.00	Other Payables	2,49,27,723.00	
Junior College Receivable Account	1,69,962.00		Fee Anamat	1,46,13,823.00	
Senior College Receivable Account	21,87,631.00		Insurance Payable	5,90,904.00	
University Receivable Account	25,00,000.00		Salary Payable	94,24,701.00	
			Staff House Rent Payable	2,30,330.00	
			Student Insurance [MVP]	33,815.00	
			Student Welfare Fund (MVP)	34,150.00	
			Salary Deductions	15,93,751.00	
			College Teachers Society	5,44,756.00	
			Employee Welfare Fund	38,420.00	
			Group Insurance	65,434.00	
			LIC Payable	1,57,959.00	
			MVP Sevak Society Payable	24,200.00	
			Profession Tax	1,10,850.00	
			Provident Fund Payable	5,69,717.00	
			Tea Club	82,415.00	



continued ...

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Non Grant Account) , Sinnar
Tal.- Sinnar, Dist. -Nashik

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

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Scholarship	1,18,635.00	
			Shahu Maharaj Scholarship	1,18,635.00	
			University Funds Collection Account	10,59,236.00	
			Ashwamedh Krida Prorata	52,470.00	
			Corpus Fund	26,590.00	
			Disaster Fund	29,560.00	
			Eligibility Fees	3,70,421.00	
			Student Aid Fund	19,770.00	
			University Computer Registration Fee	15,510.00	
			University Development Fund	4,03,495.00	
			University Insurance	1,05,060.00	
			University Registration Fee	36,360.00	
			Current Assets		59,042.00
			Other Receivables	59,042.00	
			TDS Receivable	59,042.00	
			Branch / Divisions (Receivables)		48,57,593.00
			Junior College Receivable Account	1,69,962.00	
			Senior College Receivable Account	21,87,631.00	
			University Receivable Account	25,00,000.00	
			Branch / Divisions (Payables)		79,48,181.50
			Junior College Account Payable	85,285.00	
			Scholarship Payable Account	78,62,896.50	
			Closing Balance		64,49,919.70
			NON Grant Bank(BOM)	64,49,919.70	
			Total	8,45,87,263.24	8,45,87,263.24
			AS Per Our Report Of Even Date		
					R.S.Baste & Co. Chartered Accountant
					Digitally signed by RAJARAM SHIVAJI BASTE
					R.S.Baste Partner M.No. 041418
Place : Nashik Date : 15-06-2019					

Rajaram
PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik



2017-18

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College, Sinnar
At Post - Sinnar, Dist - Nashik
Income & Expenditure Account
1-Apr-2017 to 31-Mar-2018

Expenditure	Amount		Income	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Expenditure		5,74,54,913.50	Direct Income		5,60,96,488.49
Salary	5,05,77,358.00		Grants	5,05,22,287.00	
Other Expenses	35,45,009.50		Fees Recd. From Student	50,20,127.00	
Office Exp.	3,51,711.00		Other Receipt	5,54,074.49	
ECA & Gymkhana Exp.	5,45,856.00				
Repairs & Maintenance	3,35,233.00				
UGC Grant-Expenses	2,49,880.00				
Depreciation	18,49,866.00				
			Excess of Expenditure over Income		13,58,425.01
Total		5,74,54,913.50	Total		5,74,54,913.50

AS Per Our Report Of Even Date

Place : Nashik
Date : 09-06-2018

Handwritten Signature
PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik



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

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College, Sinnar
At Post - Sinnar, Dist - Nashik
Balance Sheet
as at 31-Mar-2018

Liabilities	as at 31-Mar-2018		Assets	as at 31-Mar-2018	
Capital Account		76,69,749.03	Fixed Assets		1,88,61,141.79
Trust Corpus Fund	76,69,749.03		Building Construction (UGC)	77,19,459.20	
Chief Minister Relief Fund	5,75,799.00		Furniture, Dead Stock	44,88,509.00	
College Student Welfare Fund	2,83,003.32		Machinery & Other Equipment	45,43,142.00	
Other Funds	1,05,000.00		Library	13,61,518.00	
Poor Boys Fund	3,77,903.91		Computer & Other Equipment	5,97,198.00	
Sanstha Award Fund	1,89,617.00		Play Ground Development	1,51,315.59	
University Development Fund College Stars	61,38,425.80				
Current Liabilities		28,41,053.36	Loans (Liability)		61,71,950.07
Free Ship	1,24,181.00		Central Office Loan	61,71,950.07	
OBC Freeship	19,375.00		Opening Balance	82,50,730.52	
SBC Freeship	2,144.00		Current Period	20,78,780.45	
SC Freeship	36,394.00				
ST Freeship	66,268.00		Current Assets		1,28,01,013.81
Other Payables	20,06,030.36		Advance	7,93,479.07	
Exam Fees Payable	3,66,178.00		Bank Accounts	1,06,79,833.74	
Prizes Payable	3,017.46		Cash-in-Hand	716.00	
PTW/STW Exam Fee Payable	36,255.00		Other Receivables	13,26,985.00	
Retention Money	3,16,592.10		Eligibility Receivable	45,831.00	
Salary Payable	4,40,866.80		University Exam Grant Receivable	12,81,154.00	
Scholarship / Freeship Anamalt	8,23,121.00		Investments & Deposits		13,87,643.00
Salary Deductions	420.00		Deposit Electricity	31,390.00	
Employee Welfare Fund	420.00		Fixed Deposits	13,56,253.00	
Scholarship	7,10,422.00				
B.C Scholarship	32,290.00		Branch / Divisions (Receivables)		1,122.00
Bidi Kamgar Scholarship	15,380.00		IMRCS Account Receivable	1,122.00	
Handicap Scholarship	69,550.00				
National Merit Scholarship	44,840.00				
NT Scholarship	39,120.00				
OBC Scholarship	69,516.00				
SBC Scholarship	8,736.00				
S.C Scholarship	2,77,023.00				
Shahu Maharaj Scholarship	1,08,000.00				
ST Scholarship	45,967.00				
Branch / Divisions (Payables)					
Income and Expenditure Account		2,87,12,068.28			
Opening Balance	3,00,70,493.29				
Current Period	(-)13,58,425.01				
Total		3,92,22,870.67	Total		3,92,22,870.67

Place : Nashik
Date : 09-06-2018

R. S. Baste
PRINCIPAL
G.M.D. Arts, B.W. Commerce and
Science College, Sinnar, Dist. Nashik

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountant
Digitally signed by
RAJARAM SHIVAJI BASTE
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.

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College, Sinnar

At Post - Sinnar ,, Dist - Nashik

MVP Fixed Asset Register

1-Apr-2017 to 31-Mar-2018

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Building Construction (UGC)	77,19,459.20		77,19,459.20			77,19,459.20
2	Computer & Other Equipment	9,82,373.00	12,956.00	9,95,329.00		3,98,131.00	5,97,198.00
3	Furniture , Dead Stock	42,21,821.00	7,65,411.00	49,87,232.00		4,98,723.00	44,88,509.00
4	Library	12,39,034.00	2,73,764.00	15,12,798.00		1,51,280.00	13,61,518.00
5	Machinery & Other Equipment	49,88,156.00	3,56,718.00	53,44,874.00		8,01,732.00	45,43,142.00
6	Play Ground Development	68,741.59	82,574.00	1,51,315.59			1,51,315.59
	Total	1,92,19,584.79	14,91,423.00	2,07,11,007.79		18,49,866.00	1,88,61,141.79

AS Per Our Report Of Even Date

Place : Nashik
Date : 09-06-2018

Rajaram
PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik



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

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar
Tal.- Sinnar, Dist. -Nashik
Trial Balance
1-Apr-2017 to 31-Mar-2018

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			38,09,273.94				
Bank of Maharashtra	1,650.00			Salary			
Cash	273.00			Teaching Staff	3,81,69,830.00		5,05,77,358.00
Godavari Bank	2,044.00			Assistant Grade Pay -PPS	27,04,000.00		
Other Bank	3,77,309.44			Basic - PPS	1,24,27,300.00		
Other Misc Bank	6,62,993.50			Dearness Allowance- PPS	2,10,79,280.00		
Salary Bank	27,65,004.00			H.R.A.- PPS	15,27,170.00		
Direct Income			5,43,02,000.49	Other Allowance -PPS	10,320.00		
Fees Recd. From Student	32,49,213.00			Special Pay - PPS	24,000.00		
Admission Fee	19,340.00			Travelling Allowance - PPS	3,97,760.00		
Certificate Fee	38,080.00			Non Teaching Staff	41,48,168.00		
ECA Fee	15,000.00			Assistant Grade Pay - AS	3,68,500.00		
Gymkhana Fee	1,63,402.00			Basic - AS	12,91,610.00		
I-Card Fee	3,250.00			Dearness Allowance -AS	22,74,019.00		
Journals Fees	3,89,990.00			H.R.A. -AS	1,66,011.00		
Lab Breakage	11,480.00			Special Pay- AS	3,600.00		
Lab Fee	1,18,745.00			Travelling Allowance -AS	44,428.00		
Library Fee	1,12,020.00			Peon & Others	82,59,360.00		
Medical Fee	30,990.00			Assistant Grade Pay -PO	5,88,473.00		
Other Fees	2,52,341.00			Basic -PO	26,93,491.00		
Seminar Fee	57,100.00			Dearness Allowance -PO	45,21,870.00		
Student Activity Fee	12,07,115.00			H.R.A. -PO	3,28,560.00		
TC Fee	82,350.00			Travelling Allowance- PO	1,26,966.00		
Tuition Fee	6,83,580.00			Office Exp.			3,52,201.00
Wear & Tear Fee	66,430.00			Postage	11,056.00		
Grants	5,07,12,025.00			Printing & Binding	2,25,885.00		
Govt. Grant	5,04,29,031.00			Stationery	1,03,585.00		
Salary Grant	5,04,29,031.00			Telephone Expenses	11,675.00		
University & Other Grants	2,82,994.00			Other Expenses			21,46,534.00
University Grant	2,82,994.00			Affiliation Fees	8,000.00		
Other Receipt	3,40,762.49			Audit Fees	84,370.00		
Bank Interest	1,17,565.00			Avishkar Expenses	9,190.00		
Intrest On Fix Deposit	85,162.00			Bank Commission	12,243.00		
Library Recovery	16,264.00			Computer Exp.	68,000.00		
Other Receipts	1,14,702.49			Earn & Learn Exp.	27,260.00		
Salary Recovery	7,069.00			Electricity Bill	4,44,027.00		
Direct Expenditure			42,469.00	Garden Exp	34,235.00		
ECA & Gymkhana Exp.	14,138.00			Generator Fuel Expenses	13,450.00		
Gymkhana Exp.	10,000.00			Journal Exp.	42,985.00		
Newspaper & Magazine Expenses	4,138.00			Misc. Exp.	41,488.00		
Office Exp.	490.00			Municipal Taxes	1,34,382.00		
Postage	490.00			Naac Expenses	4,60,712.00		
Other Expenses	27,841.00			Other Expenses	2,20,885.00		
Other Expenses	6,549.00			Peon Uniform & Washing Allowance	36,780.00		
Registration Exp.	21,292.00			Professional Fees	20,790.00		
Capital Account			3,29,062.00	Registration Exp.	98,800.00		
Trust Corpus Fund	3,29,062.00			Remuneration Expenses	36,400.00		
Poor Boys Fund	33,260.00			Sanitation	62,870.00		
Sanstha Award Fund	10,000.00			Science Exp.	37,025.00		
Sports Fund	28,560.00			Seminar & Training Exp.	1,48,555.00		
University Development Fund College Share	2,59,242.00			Software Maintenance	8,050.00		
Loans (Liability)			56,46,563.45	Transport & Octroi Expenses	16,065.00		
Central Office Loan	56,46,563.45			Travelling Exp.	68,472.00		
				Water Bill	11,500.00		

continued ...

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar
Tal.- Sinnar, Dist. -Nashik

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

Page No. 2

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
Investments & Deposits		10,96,091.00	ECA & Gymkhana Exp.	5,59,994.00
Fixed Deposits	10,96,091.00		ECA Exp.	33,664.00
Fixed Assets		9,10,068.00	Gymkhana Exp.	2,98,379.00
Books & Journals (UGC)	37,514.00		Newspaper & Magazine Expenses	1,34,756.00
Computer & Other Equipment	54,142.00		Student Award & Gathering	93,195.00
Equipment UGC	8,490.00		UGC Grant-Expenses	93,767.00
Furniture , Dead Stock	4,98,723.00		Contingency (UGC)	37,418.00
Library	86,427.00		Field Expenses (U.G.C)	41,374.00
Machinery & Other Equipment	2,24,772.00		Hiring Charges (UGC)	14,975.00
Current Liabilities		5,65,33,482.00	Repairs & Maintenance	3,35,233.00
Duties & Taxes	24,784.00		Computer Maintenance	5,950.00
TDS	24,784.00		Other Repairs & Maintenance	3,29,283.00
Other Payables	3,62,53,686.00		Depreciation	8,64,064.00
Exam Fees Payable	2,84,803.00		Depreciation	8,64,064.00
Fee Anamat	21,74,931.00		Direct Income	4,03,997.00
Insurance Payable	9,48,251.00		Fees Recd. From Student	1,16,497.00
Medical Bill Payable	2,47,671.00		Admission Fee	20.00
MVP Marathon Payable	19,935.00		Gymkhana Fee	37,409.00
N.C.C. Payable	2,100.00		Journals Fees	700.00
Prizes Payable	4,674.00		Lab Breakage	552.00
Providend Fund Loan	12,20,637.00		Lab Fee	75.00
Retention Money	24,367.00		Library Fee	124.00
Salary Payable	3,11,61,543.00		Medical Fee	10,844.00
Staff House Rent Payable	41,201.00		Other Fees	63,863.00
Student Insurance [MVP]	13,310.00		Student Activity Fee	1,400.00
Student Medical Payable	66,465.00		Tuition Fee	480.00
Student Welfare Fund (MVP)	13,340.00		Wear & Tear Fee	1,030.00
Vat Tax Payable	30,458.00		Grants	2,80,000.00
Salary Deductions	1,95,00,008.00		University & Other Grants	2,80,000.00
College Teachers Society	44,37,786.00		B.C.U.D Grant	2,80,000.00
DCPS Payable	17,40,156.00		Other Receipt	7,500.00
Employee Welfare Fund	48,370.00		Other Receipts	7,500.00
Group Insurance	64,894.00		Investments & Deposits	12,22,643.00
Income Tax Payable	49,67,100.00		Deposit Electricity	31,390.00
LIC Payable	16,07,389.00		Fixed Deposits	11,91,253.00
MVP Sevak Society Payable	39,26,163.00		Fixed Assets	11,58,744.00
Profession Tax	1,48,400.00		Books & Journals (UGC)	37,514.00
Provident Fund Payable	24,94,200.00		Computer & Other Equipment	12,956.00
Tea Club	65,550.00		Equipment UGC	8,490.00
University Funds Collection Account	7,55,004.00		Furniture , Dead Stock	7,65,411.00
Ashwamedh Krida Prorata	36,845.00		Library	2,21,159.00
Corpus Fund	13,710.00		Machinery & Other Equipment	30,640.00
Disaster Fund	24,400.00		Play Ground Development	82,574.00
Eligibility Fees	3,73,800.00		Capital Account	8,09,214.69
Student Aid Fund	12,210.00		Trust Corpus Fund	8,09,214.69
University Computer Registration Fee	36,570.00		Poor Boys Fund	29,515.00
University Development Fund	1,53,615.00		Sports Fund	26,560.00
University Insurance	12,994.00		University Development Fund College Share	7,53,139.69
University Registration Fee	30,615.00			
University Student Welfare Fund	60,245.00			
Current Assets		15,49,256.20		
Advance	6,98,003.00			
Advance Paid to Staff	6,64,200.00			
Other Advances	33,803.00			



continued ...

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar
Tal.- Sinnar, Dist. -Nashik

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

Page No. 3

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Other Receivables	8,51,253.20			Loans (Liability)			
Eligibility Receivable	25,890.00			Central Office Loan	11,79,971.00		11,79,971.00
Provident Fund Receivable	72,223.51						
University Exam Grant Receivable	7,53,139.69			Current Liabilities			5,68,05,754.00
		61,42,465.00		Duties & Taxes	24,784.00		
Branch / Divisions (Payables)				TDS	24,784.00		
Earn & Learn Account Payable	2,57,260.00			Other Payables	3,60,85,497.00		
Junior College Account Payable	5,27,664.00			Drought Situation Fee	1,07,428.00		
Non Grant Account Payable	25,00,000.00			Fee Anamat	21,74,931.00		
Scholarship Payable Account	13,57,541.00			Insurance Payable	9,48,251.00		
University Account Payable	15,00,000.00			Medical Bill Payable	2,47,671.00		
				MVP Marathon Payable	19,935.00		
Branch / Divisions (Receivables)		6,38,255.00		N.C.C. Payable	2,100.00		
MCVC Account Receivable	11,564.00			Prizes Payable	4,424.00		
NSS Account Receivable	20,000.00			Providend Fund Loan	12,20,637.00		
U G C Account Receivable	6,06,691.00			Salary Payable	3,11,61,543.00		
				Staff House Rent Payable	41,201.00		
				Student Insurance [MVP]	13,310.00		
				Student Medical Payable	68,465.00		
				Student Uniform Payable	33,803.00		
				Student Welfare Fund (MVP)	13,340.00		
				Vat Tax Payable	30,458.00		
				Salary Deductions	1,99,40,469.00		
				College Teachers Society	44,37,786.00		
				DCPS Payable	17,40,156.00		
				Employee Welfare Fund	47,950.00		
				Group Insurance	64,894.00		
				Income Tax Payable	49,67,100.00		
				LIC Payable	16,07,389.00		
				MVP Sevak Society Payable	39,26,163.00		
				Profession Tax	2,22,348.00		
				Provident Fund Payable	28,61,133.00		
				Tea Club	65,550.00		
				University Funds Collection Account	7,55,004.00		
				Ashwamedh Krida Prorata	36,845.00		
				Corpus Fund	13,710.00		
				Disaster Fund	24,400.00		
				Eligibility Fees	3,73,800.00		
				Student Aid Fund	12,210.00		
				University Computer Registration Fee	36,570.00		
				University Developement Fund	1,53,615.00		
				University Insurance	12,994.00		
				University Registration Fee	30,615.00		
				University Student Welfare Fund	60,245.00		
				Current Assets			10,75,200.00
				Advance	10,75,200.00		
				Advance Paid to Staff	10,75,200.00		
				Branch / Divisions (Receivables)			1,19,928.00
				MCVC Account Receivable	11,564.00		
				NSS Account Receivable	20,000.00		
				U G C Account Receivable	88,364.00		
				Branch / Divisions (Payables)			88,18,885.45
				Earn & Learn Account Payable	2,57,260.00		
				Junior College Account Payable	17,06,131.45		



continued ...

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar
Tal.- Sinnar, Dist. -Nashik
Trial Balance
1-Apr-2017 to 31-Mar-2018

Page No. 4

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Non Grant Account Payable	25,00,000.00	
			Scholarship Payable Account	13,57,541.00	
			University Account Payable	29,97,953.00	
			Closing Balance		44,75,497.94
			Bank of Maharashtra	1,596.00	
			Cash	716.00	
			Godavari Bank	2,044.00	
			Other Bank	3,77,309.44	
			Other Misc Bank	11,92,272.50	
			Salary Bank	29,01,560.00	
Total		13,09,98,986.08	Total		13,09,98,986.08
			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountant		
			Digitally signed by RAJARAM SHIVAJI BASTE		
			R.S.Baste Partner M.No. 041418		

Place : Nashik
Date : 09-06-2018


PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist.Nashik

**Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (U.G.C. Account), Sinnar**
Tal. - Sinnar, Dist. - Nashik

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

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			10,02,286.00				
UGC Bank	10,02,286.00						
Direct Income			1,17,386.00	Other Expenses			1,58,218.00
Grants	90,262.00			Audit Fees	11,564.00		
University & Other Grants	90,262.00			Bank Commission	54.00		
Minor Research Grant	6,762.00			Remuneration Expenses	1,46,600.00		
UGC Grant	83,500.00			UGC Grant-Expenses			1,56,113.00
Other Receipt	27,124.00			Chemicals & Glassware (U.G.C)	1,49,351.00		
Bank Interest	27,124.00			Minor Research Recurring Exp	6,762.00		
Loans (Liability)			6,06,691.00	Depreciation			9,85,802.00
Central Office Loan	6,06,691.00			Depreciation	9,85,802.00		
Fixed Assets			12,87,685.00	Fixed Assets			6,80,566.00
Books & Journals (UGC)	52,605.00			Books & Journals (UGC)	52,605.00		
Computer & Other Equipment	3,43,989.00			Equipment UGC	2,49,278.00		
Equipment UGC	2,49,278.00			Library	52,605.00		
Library	64,853.00			Machinery & Other Equipment	3,26,078.00		
Machinery & Other Equipment	5,76,960.00			Current Assets			
Current Assets				Branch / Divisions (Payables)			6,06,691.00
Branch / Divisions (Payables)			88,364.00	Senior College Account Payable	6,06,691.00		
Senior College Account Payable	88,364.00			Closing Balance			5,15,022.00
				UGC Bank	5,15,022.00		
Total			31,02,412.00	Total			31,02,412.00
Place : Nashik Date : 09-06-2018				AS Per Our Report Of Even Date			
<p align="center">PRINCIPAL G.M.D.Arts, B.W.Commerce and Science College, Sinnar, Dist. Nashik</p>				<p align="center">R.S.Baste & Co. Chartered Accountant Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No. 041418</p>			

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Non Grant Account) ,Sinnar
Tal.- Sinnar, Dist. -Nashik
Income & Expenditure Account
1-Apr-2017 to 31-Mar-2018

Expenditure	Amount		Income	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Expenditure		1,59,86,735.00	Direct Income		2,90,60,659.00
Salary	1,13,92,741.00		Fees Recd. From Student	2,79,43,395.00	
Other Expenses	18,28,505.00		Grants	2,03,923.00	
Office Exp.	10,56,005.00		Other Receipt	9,13,341.00	
Repairs & Maintenance	6,43,889.00				
ECA & Gymkhana Exp.	3,92,146.00				
Depreciation	6,73,449.00				
Excess of Income over Expenditure		1,30,73,924.00			
Total		2,90,60,659.00	Total		2,90,60,659.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 09-06-2018

R.S. Baste
PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik



R.S.Baste & Co.
Chartered Accountant

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No. 041418

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Non Grant Account) ,Sinnar
Tal.- Sinnar, Dist. -Nashik
Balance Sheet
as at 31-Mar-2018

Liabilities	as at 31-Mar-2018		Assets	as at 31-Mar-2018	
Capital Account		37,94,288.00	Fixed Assets		38,98,505.00
Trust Corpus Fund	37,94,288.00		Computer & Other Equipment	2,71,396.00	
Poor Boys Fund	5,15,351.00		Furniture , Dead Stock	22,16,110.00	
University Development Fund College Share	32,78,937.00		Library	41,545.00	
			Machinery & Other Equipment	13,69,454.00	
Current Liabilities		51,200.00	Loans (Liability)		5,71,98,873.25
Other Payables	51,200.00		Central Office Loan	5,71,98,873.25	
Retention Money	51,200.00		Opening Balance	4,43,26,471.25	
			Current Period	1,28,72,402.00	
Income and Expenditure Account		7,21,87,923.49	Current Assets		59,09,392.00
Opening Balance	5,91,13,999.49		Advance	5,360.00	
Current Period	1,30,73,924.00		Bank Accounts	59,04,032.00	
			Investments & Deposits		90,26,641.24
			Fixed Deposits	90,26,641.24	
Total		7,60,33,411.49	Total		7,60,33,411.49
			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountant Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No. 041418		
Place : Nashik Date : 09-06-2018					


PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Non Grant Account) ,Sinnar
Tal.- Sinnar, Dist. -Nashik
MVP Fixed Asset Register
1-Apr-2017 to 31-Mar-2018

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	3,00,618.00	1,51,709.00	4,52,327.00		1,80,931.00	2,71,396.00
2	Furniture , Dead Stock	12,94,619.00	11,67,725.00	24,62,344.00		2,46,234.00	22,16,110.00
3	Library	29,321.00	16,840.00	46,161.00		4,616.00	41,545.00
4	Machinery & Other Equipment	13,59,465.00	2,51,657.00	16,11,122.00		2,41,668.00	13,69,454.00
	Total	29,84,023.00	15,87,931.00	45,71,954.00		6,73,449.00	38,98,505.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 09-06-2018

Handwritten Signature
PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik



R.S.Baste & Co.
Chartered Accountant

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No. 041418

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Non Grant Account) ,Sinnar
Tal.- Sinnar, Dist. -Nashik

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

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance		8,25,047.00					
NON Grant Bank(BOM)							
Direct Income		2,95,99,506.00		Salary		1,14,32,802.00	
Fees Recd. From Student		2,84,47,296.00		Dally Wages		46,800.00	
Admission Fee		1,01,962.00		PF Management Share		5,96,734.00	
Admission Form Fee		5,33,070.00		Teaching Staff		74,95,580.00	
College Exam Fee		1,80,480.00		Basic - PPS		66,54,524.00	
ECA Fee		29,58,008.00		Dearness Allowance- PPS		5,78,256.00	
Fine & Other Fee		1,590.00		Dearness Pay - PPS		2,11,824.00	
Gymkhana Fee		4,64,090.00		H.R.A.- PPS		31,776.00	
I-Card Fee		32,555.00		Travelling Allowance - PPS		19,200.00	
Journals Fee		2,100.00		Non Teaching Staff		32,93,688.00	
Lab Breakage		61,240.00		Basic - AS		17,61,503.00	
Lab Fee		59,47,985.00		Dearness Allowance -AS		8,74,045.00	
Library Fee		3,43,170.00		Dearness Pay - AS		2,17,656.00	
Magazine Fee		20,550.00		H.R.A. -AS		84,969.00	
Medical Fee		2,64,235.00		Other Allowance-AS		11,815.00	
MVP Pattern Fee		6,98,420.00		Special Pay- AS		3,06,500.00	
Other Fees		3,36,587.00		Travelling Allowance -AS		37,200.00	
TC Fee		10,700.00		Office Exp.		10,56,005.00	
Tuition Fee		1,63,34,301.00		Printing & Binding		9,62,269.00	
Wear & Tear Fee		1,56,255.00		Stationery		79,496.00	
Grants		2,38,869.00		Telephone Expenses		14,240.00	
Fee Grant		2,38,869.00		Other Expenses		18,28,505.00	
Term Fee Other Fee Grant		2,38,869.00		Affiliation Fees		53,300.00	
Other Receipt		9,13,341.00		Audit Fees		25,370.00	
Bank Interest Received		2,98,662.00		Bank Commission		1,561.00	
Intrest On Fix Deposite		6,14,439.00		College Exam Exp		88,862.00	
Library Recovery		240.00		Electricity Bill		1,45,450.00	
Direct Expenditure		50,985.00		Garden Exp		650.00	
Repairs & Maintenance		10,924.00		Generator Fuel Expenses		1,200.00	
Other Repairs & Maintenance		10,924.00		I-Card Exp.		6,000.00	
Salary		40,061.00		Medical Exp.		47,330.00	
PF Management Share		40,061.00		Other Expenses		5,61,296.00	
Capital Account		8,84,974.00		Peon Uniform & Washing Allowance		34,717.00	
Trust Corpus Fund		8,84,974.00		Remuneration Expenses		2,35,315.00	
Poor Boys Fund		80,503.00		Sanitation		1,720.00	
Sports Fund		64,770.00		Science Exp.		5,55,116.00	
University Development Fund College Share		7,39,701.00		Software Maintenance		3,540.00	
Loans (Liability)		11,58,539.00		Term End Exam		620.00	
Central Office Loan		11,58,539.00		Travelling Exp.		66,458.00	
Investments & Deposits		1,40,61,061.24		ECA & Gymkhana Exp.		3,92,146.00	
Fixed Deposits		1,40,61,061.24		ECA Exp.		81,438.00	
Fixed Assets		6,73,449.00		Gymkhana Exp.		1,70,260.00	
Computer & Other Equipment		1,80,931.00		Student Award & Gathering		1,40,448.00	
Furniture , Dead Stock		2,46,234.00		Repairs & Maintenance		6,54,813.00	
Library		4,616.00		Building Repairs & Maintenance		3,09,579.00	
Machinery & Other Equipment		2,41,668.00		Computer Maintenance		1,49,786.00	
Current Liabilities		2,53,65,526.00		Machinery Maintenance		30,227.00	
Duties & Taxes		20,329.00		Other Repairs & Maintenance		1,65,221.00	
				Depreciation		6,73,449.00	
				Depreciation		6,73,449.00	



continued ...

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Non Grant Account) ,Sinnar
Tal.- Sinnar, Dist. -Nashik

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

Page No. 2

Receipts	Amount	Rs. Ps.	Payments	Amount	Rs. Ps.
TDS	20,329.00		Direct Income		
Other Payables	2,25,13,111.00		Fees Recd. From Student	5,03,901.00	5,38,847.00
Fee Anamat	1,28,62,761.00		Admission Fee	4,168.00	
Insurance Payable	1,11,162.00		College Exam Fee	20,910.00	
Retention Money	43,190.00		ECA Fee	14,515.00	
Salary Payable	92,99,306.00		Gymkhana Fee	8,521.00	
Staff House Rent Payable	84,500.00		I-Card Fee	3,490.00	
Student Insurance [MVP]	33,828.00		Lab Breakage	310.00	
Student Welfare Fund (MVP)	33,820.00		Lab Fee	41,824.00	
Vat Tax Payable	44,544.00		Library Fee	3,489.00	
Salary Deductions	14,20,037.00		Magazine Fee	3,465.00	
College Teachers Society	5,47,488.00		Medical Fee	4,765.00	
Employee Welfare Fund	31,470.00		Other Fees	1,00,869.00	
LIC Payable	1,10,370.00		Tuition Fee	2,96,935.00	
Profession Tax	1,06,050.00		Wear & Tear Fee	640.00	
Provident Fund Payable	5,43,793.00		Grants	34,946.00	
Tea Club	80,866.00		Fee Grant	34,946.00	
University Funds Collection Account	14,12,049.00		Term Fee Other Fee Grant	34,946.00	
Ashwamedh Krida Prorata	88,505.00		Investments & Deposits		90,26,678.24
Corpus Fund	28,430.00		Fixed Deposits	90,26,678.24	
Disaster Fund	58,192.00		Fixed Assets		15,87,931.00
Eligibility Fees	4,86,130.00		Computer & Other Equipment	1,51,709.00	
Student Aid Fund	38,360.00		Furniture , Dead Stock	11,67,725.00	
University Computer Registration Fee	88,930.00		Library	16,840.00	
University Development Fund	3,88,750.00		Machinery & Other Equipment	2,51,657.00	
University Insurance	1,65,342.00		Capital Account		91,095.00
University Registration Fee	69,410.00		Trust Corpus Fund	91,095.00	
Current Assets		23,427.00	Poor Boys Fund	26,325.00	
Other Receivables	23,427.00		Sports Fund	64,770.00	
TDS Receivable	23,427.00		Loans (Liability)		1,40,30,941.00
Branch / Divisions (Payables)		1,59,87,947.00	Central Office Loan	1,40,30,941.00	
Scholarship Payable Account	1,59,87,947.00		Current Liabilities		2,54,01,843.00
Branch / Divisions (Receivables)		25,00,000.00	Duties & Taxes	20,329.00	
Senior College Receivable Account	25,00,000.00		TDS	20,329.00	
			Other Payables	2,25,09,295.00	
			Fee Anamat	1,28,62,761.00	
			Insurance Payable	1,11,162.00	
			Retention Money	39,374.00	
			Salary Payable	92,99,306.00	
			Staff House Rent Payable	84,500.00	
			Student Insurance [MVP]	33,828.00	
			Student Welfare Fund (MVP)	33,820.00	
			Vat Tax Payable	44,544.00	
			Salary Deductions	14,60,170.00	
			College Teachers Society	5,47,488.00	
			Employee Welfare Fund	31,470.00	
			LIC Payable	1,10,370.00	
			Profession Tax	1,06,050.00	
			Provident Fund Payable	5,83,926.00	
			Tea Club	80,866.00	
			University Funds Collection Account	14,12,049.00	
			Ashwamedh Krida Prorata	88,505.00	




continued ...

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Non Grant Account) ,Sinnar
Tal.- Sinnar, Dist.-Nashik

Page No. 3

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

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Corpus Fund	28,430.00	
			Disaster Fund	58,192.00	
			Eligibility Fees	4,86,130.00	
			Student Aid Fund	38,360.00	
			University Computer Registration Fee	88,930.00	
			University Development Fund	3,88,750.00	
			University Insurance	1,65,342.00	
			University Registration Fee	69,410.00	
			Current Assets		23,427.00
			Other Receivables	23,427.00	
			TDS Receivable	23,427.00	
			Branch / Divisions (Receivables)		25,00,000.00
			Senior College Receivable Account	25,00,000.00	
			Branch / Divisions (Payables)		1,59,87,947.00
			Scholarship Payable Account	1,59,87,947.00	
			Closing Balance		59,04,032.00
			NON Grant Bank(BOM)	59,04,032.00	
Total		9,11,30,461.24	Total		9,11,30,461.24
Place : Nashik Date : 09-06-2018			AS Per Our Report Of Even Date		
<p><i>Shreed</i> PRINCIPAL G.M.D.Arts, B.W.Commerce and Science College, Sinnar,Dist.Nashik</p>			 <p>R.S.Baste & Co. Chartered Accountant Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No. 041418</p>		