

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

besi college Awarded by 311 02

www.gmdcollege.in

ISO 9001:2015 Certified College

sinnarcollege001@yahoo.com

INTERNAL QUALITY ASSURANCE CELL

CRITERION- 4: Infrastructure and Learning Resources



4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities

2017-18 to 2021-22



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

Jul

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
Science College, Sinnar, Dist. Mashik



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

ISO 9001 : 2015 Certified College

Best College Award by Savitribai Phule Pune University 2012-13

HTE Sevaarth ID - 06220100119_AST

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

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	

F.R.N. *
101040W STARREDACCOUNT

R. S. BASTE & CO. CHARTERED ACCOUNTANTS FRN 1010#0W

Due 12.09.203

CA. R. S. BASTE PARTNER *4. NO. 041418 PRINCIPAL G.M.D.Arts, B.W.Commerce and Science College, Sinnar, Dist.Nashik

UDIN NO - 23041418BGTSWB9199

• Email - sinnarcollege001@yahoo.com / iqac@gmdcollege.in • Website - www.gmdcollege.in

☐ Office: (02551) 220099 • Fax: (02551) 220114



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

ISO 9001 : 2015 Certified College

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

AISHE - C - 41292 HTE Sevaarth ID - 06220100119_AST

Ref. No.

Date:

Consolidated Expenditure Statement (INR in Lakhs)

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

	Year	Expenditure on maintenance of academic facilities (excluding salary for human resource)	Expenditure on maintenance of physical facilities (excluding salary for human resource)
Year 1	2021-22	6.81	6.55
Year 2	2020-21	24.23	2.19
Year 3	2019-20	5.94	2.72
Year 4	2018-19	5.46	3.67
Year 5	2017-18	9.39	9.03
To	otal	51.83	24.16

REDACCOU

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

CA. R. S. BASTE PARTNER 4. NO. 041418

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

UDIN NO - 23041418BGTSWB9199

• Email - sinnarcollege001@yahoo.com / iqac@gmdcollege.in • Website - www.gmdcollege.in ☎ Office: (02551) 220099 • Fax: (02551) 220114



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

ISO 9001 : 2015 Certified College

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

AISHE - C - 41292 HTE Sevaarth ID - 06220100119_AST

Ref. No.

Date:

Consolidated expenditure incurred on maintenance of physical facilities and academic support facilities Year 2017-2022

From Year 2017-2022

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

Yea r 2021-22	Accounts				
Account Head	Senior	Non-Grant	UGC	Total	
Computer Maintenance	140441	8815	11375	160631	
Machinery Maintenance	7735	0	0	7735	
Software Maintenance	17917	0	0	17917	
Chemical & Glassware	0	0	7206	7206	
Lab. & Science Exp.	7784	480091	0	487875	
Total				681364	
Tota	l (INR in Lakhs)		6.81	

Maintenance of Phys	sical Facili	ties			
Year 2021-22	Accounts				
Account Head	Senior	Senior Non-Grant UGC			
Building Repairs & Maintenance	0	2627	0	2627	
Garden Maintenance	74020	0	0	74020	
Furniture, Dead stock Other Repairing Charges	0	77589	0	77589	
Other Repairs & Maintenance	346782	138915	0	485697	
Sanitation	12381	2743	0	15124	
Total		70		655057	
Total (INR in Lakhs)				6.55	



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

Email - sinnarcollege001@yahoo.com /iqac@gmdcollege.in Website - www.gmdcollege.in Coffice: (02551) 220099 Fax: (02551) 220114



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

ISO 9001: 2015 Certified College

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

AISHE - C - 41292 HTE Sevaarth ID - 06220100119_AST

Ref. No.

Date:

Mainte	enance of Aca	demic Facilities		
Year 2020-21		Account	s	
Account Head	Senior	Non-Grant	UGC	Total
Computer Maintenance	114673	11610	19650	145933
Software Maintenance	17917	0	0	17917
Chemical & Glassware	0	0	21557	21557
Lab. & Science Exp.	290787	1946922	0	2237709
Total				
Tota	l (INR in Lal	chs)		24.23

Maintenanc	e of Physica	al Facilities		
Year 2020-21		Account	s	
Account Head	Senior	Non-Grant	UGC	Total
Building Repairs & Maintenance	32186	1422	0	33608
Garden Maintenance	71005	9850	0	80855
Other Repairs & Maintenance	52771	18063	9554	80388
Sanitation	16381	8754	0	25135
Total				
Total (INI	R in Lakhs)		-0.,	2.19



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

• Email - sinnarcollege001@yahoo.com / iqac@gmdcollege.in • Website - www.gmdcollege.in ☎ Office: (02551) 220099 • Fax: (02551) 220114



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

ISO 9001 : 2015 Certified College

Best College Award by Savitribai

Phule Pune University 2012-13 HTE Sevaarth ID - 06220100119_AST

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

AISHE - C - 41292

Ref. No.

Date:

Mai	ntenance of	Academic Facil	ities		
Year 2019-20 Accounts					
Account Head	Senior	Non-Grant	UGC	Total	
Computer Maintenance	34185	26154	0	60339	
Software Maintenance	17917	125000	0	142917	
Lab. & Science Exp.	379279	0	12200	391479	
		594735			
Total	(INR in Lal	khs)	- 1	5.94	

Maintenanc	e of Physic	al Facilities		
Year 2019-20	Jan 149	Accoun	ts	
Account Head	Senior	Non-Grant	UGC	Total
Building Repairs & Maintenance	0	4448	0	4448
Furniture Repairing	0	63173	0	63173
Garden Maintenance	39020	4630	0	43650
Other Repairing & Maintenance	135554	5993	14025	155572
Sanitation	5652	0	0	5652
Total				
Total (INI	R in Lakhs)			2,72



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

• Email - sinnarcollege001@yahoo.com / iqac@gmdcollege.in • Website - www.gmdcollege.in Confice: (02551) 220099 • Fax: (02551) 220114



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

ISO 9001 : 2015 Certified College

Best College Award by Savitribai

Phule Pune University 2012-13 HTE Sevaarth ID - 06220100119 AST

Dr. P. V. Rasal (M.A., LL.B., Ph.D.)

AISHE - C - 41292

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

Ref. No.

Date:

Year 2018-19		Accoun	ts	3
Account Head	Senior	Non-Grant	UGC	Total
Computer Maintenance	66854	138942	0	205796
Software Maintenance	3540	0	0	3540
Machinery Maintenance	0	9813	0	9813
Lab. & Science Exp.	327498	0	0	327498
Total				
Total	(INR in Lal	khs)		5.46

Maintenanc	e of Physic	cal Facilities		
Year 2018-19	Accounts			
Account Head	Senior	Non-Grant	UGC	Total
Garden Maintenance	31426	3750	0	35176
Building Repairs & Maintenance	0	12486	0	12486
Other Repairing & Maintenance	62811	50925	0	113736
Furniture Repairing	0	198708	0	198708
Sanitation	7460	0	0	7460
Total				
Total (INR	in Lakhs)		3.67



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

• Email - sinnarcollege001@yahoo.com / iqac@gmdcollege.in • Website - www.gmdcollege.in

Office: (02551) 220099 • Fax: (02551) 220114



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

ISO 9001 : 2015 Certified College

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

Ref. No.

Date:

Maint	enance of Ac	cademic Facilitie	S		
Year 2017-18	Accounts				
Account Head	Senior	Non-Grant	UGC	Total	
Computer Maintenance	5950	149786	0	155736	
Software Maintenance	8050	3540	0	11590	
Chemical & Glassware	0	0	149351	149351	
Machinery Maintenance	0	30227	0	30227	
Lab. & Science Exp.	37025	555116	0	592141	
Total					
Tota	al (INR in La	ikhs)		9.39	

Maintenance	e of Physic	al Facilities		
Year 2017-18		Accoun	ts	apply 1
Account Head	Senior	Non-Grant	UGC	Total
Garden Maintenance	34235	650	0	34885
Other Repairing & Maintenance	329283	165221	0	494504
Building Repairs & Maintenance	0	309579	0	309579
Sanitation	62870	1720	0	64590
Total				
Total (INR in Lakhs)				9.03



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

• Email - sinnarcollege001@yahoo.com / iqac@gmdcollege.in • Website - www.gmdcollege.in

College: Col

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.			Amount Rs. Ps.
Direct Income Grants Fees Recd. From Student Other Receipt	6,75,81,437.00 50,41,816.00 3,33,021.00	,29,56,274.00	Direct Expenditure Salary Other Expenses Office Exp. ECA & Gymkhana Exp. Repairs & Maintenance UGC Grant-Expenses Depreciation	6,82,88,181.00 25,20,622.90 1,31,970.00 8,93,888.00 5,06,333.00 1,17,613.00 18,09,960.00	7,42,68,567.90
Excess of Expenditure over Income		13,12,293.90	7	V. I	
Total	1	,42,68,567.90	Tota		7,42,68,567.9

AS Per Our Report Of Even Date

Place : Nashik Date : 11-07-2022 PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinner, 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

Liabilities	as at 31	-Mar-2022	Mar-2022		
	43 4(5)	di LULE	Maaula	as at 3	I-Mar-2022
Capital Account		86,34,537,96	Fixed Assets		
Trust Corpus Fund	86,34,537.96	2-,,7100	Building Construction (UGC)	77.40	1,87,46,049.79
Chief Minister Relief Fund	5,75,799.00			77,19,459.20	
College Student Welfare Fund	2,83,003.32		Furniture , Dead Stock	42,14,579.00	
Other Funds			Machinery & Other Equipment	42,60,403.00	
Poor Boys Fund	1,05,000.00		Library	18,18,644.00	77
	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			1,01,010.03	
University Developement Fund College Share	68,04,470.73		Current Assets		
			Advance	20.05.000.00	1,62,94,985.88
Loans (Liability)		8,09,503.93		20,95,099.00	
Central Office Loan	8,09,503,93	0,09,503.93		1,41,99,686.88	
Current Period	1,09,25,192.00		Cash-in-Hand	200.00	
Opening Balance			Control of the Contro		
Opening Balance	1,01,15,688.07		Investments & Deposits		90,88,533.00
0			Deposit Electricity	12,230.00	,,
Current Liabilities		51,06,123.86	Fixed Deposits	90,76,303.00	
Free Ship	2,90,644.00			, , , , , , , , , , , , , , , , , , , ,	
NT Freeship	2,485.00		Branch / Divisions (Receivables)		4 400 00
OBC Freeship	1,48,019.00		IMRCS Account Receivable	4 400 00	1,122.00
SBC Freeship	2,210.00		INITOS Account neceivable	1,122.00	
SC Freeship	64,310.00				
ST Freeship					
Other Payables	73,620.00				
	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			5.4	
Retention Money	2,87,914.10				
Salary Payable					
Scholarship	4,40,112.80				
	32,51,700.50				
B.C Scholarship	32,290.00				
Bidi Kamgar Scholarship	15,380.00				
Handicap Scholarship	6,010.00			1.435	
National Merit Scholarship	44.840.00			4.50	
NT Scholarship	1,90,642.00				
OBC Scholarship	17,74,537.00				
				1.50	
SBC Scholarship .	8,939.00				
S.C Scholarship	6,55,715.00			9	
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				
Chiroloty Exam Crant ayable	30,302.00			- 1	
Donath / Diviniana (Devahlar)					
Branch / Divisions (Payables)					
					15-3
Income and Expenditure Account		2,95,80,524.92		29	
Opening Balance	3,08,92,818.82				
Current Period	(-)13,12,293.90			, -	
					/
Total		4,41,30,690.67	Total aASTE		44 00 000 0
1014.	-	4,41,50,030.07			4,41,30,690.67
			AS Per Our Report Of Even Date		
			// - /		
			R.S.Baste		
				Accountants	11.00
Oind Over		4 44 00 005			
Carried Over		4,41,30,690.67	Carried Over		4,41,30,690.67
			PED ACCON		

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

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

Liabilities

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

UDIN-22041418ANNHYX6973

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

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
2 3 4	Building Construction (UGC) Computer & Other Equipment Furniture, Dead Stock Library Machinery & Other Equipment Play Ground Development	77,19,459.20 5,91,034.00 45,89,146.00 14,94,195.00 44,84,702.00 1,51,315.59	3,78,380.00 93,720.00 5,27,143.00 5,27,537.00	77,19,459.20 9,69,414.00 46,82,866.00 20,21,338.00 50,12,239.00 1,51,315.59	622.00	3,87,765.00 4,68,287.00 2,02,072.00 7,51,836.00	77,19,459.20 5,81,649.00 42,14,579.00 18,18,644.00 42,60,403.00
	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 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 (Senior Account) , Sinnar Tal.- Sinnar, Dist. -Nashik

Trial Balance

Page No. 1

Receips Part			1-Apr-2021 to	31-Mar-2022		
Denning Balance September			Amount			Amount
Bank of Maharashtra			Rs. Ps.	Payments		Rs. Ps.
Solary Salary S	Opening Balance		69,75,815.84	298		
Solary Salary S	Bank of Maharashtra	946 40				
Other Bank 3,77,309.44 September 1,54,340.00 1,5				Salany		6 66 67 675 66
Other Miss Bank 12.55,434.00 Staffy Plank 53,40,082.00 Staffy Plank 54,40,082.00 S						6,63,37,975.00
Salary Bank						
Direct Income Fees Recd. From Student St. 28,884.00 Fees Recd. From St. 28,884.00 Fees Recd. From Student St. 28,884.00 Fees Recd. From Student St. 28,884.00 Fees Recd. From St. 28,884.00						-
Direct Income Feen Read, From Student	Salary Bank	33,40,082.00	'			
Fees Recd. From Student	Direct Income		7 11 00 507 00			
Admission Fee		21 20 004 00				
Certificate Fee (1,45,720.00 1,45,720.00						
Gymkhana Fee 1,45,720.00 1,9,8,48,30.00 1,9,8,48,30.00 1,9,8,48,30.00 1,9,8,48,30.00 1,9,8,48,30.00 1,9,8,48,30.00 1,9,8,48,30.00 1,18,266.00 1,18,266.00 1,18,266.00 1,18,261.00 1,28,261						
Card Fee 96,550.00 Internet Fees 1,32,266.00 Journals Fees 1,32,266.00 Journals Fees 3,23,180.00 Journals Fe						
Internet Fees						
Journals Fees Lab Breakage Lab Fee Lab						
Lab Broekage Lab Fee Lab Fee Lab Fee Lab Fee Lab Fee Sea Soon of Others Lab Fee Lab Fee Lab Fee Soon & Others Soon of Other Fee Medical Fee McMy Marthon Fee McMy Marthon Fee Other Fees Soon Fees Soon Soon Fees Sound Fees Soon of Comments Soon of						
Lab Fee L C Fee 52,318.00 300.00 1.13,621.00 1.30,						
L C Fee Library Fee Library Fee Magazine Fee Magazine Fee Medical						
Library Fee						
Magazine Fee 1,33,190.00 Dearness Allowance -PO 1,214.00 H.R.APO Travelling Allowance -PO 4,57,791.00 H.R.APO 7,500.00 H.R.APO 1,28,570.00 H.R.APO						
Medical Fee 1.214.00 MVP Marathon Fee 165.00 Travelling Allowance PO 457,791:00 35,110.0						
MVP Marathon Fee Other Fees Other Fees Sports Fees Sports Fees Sports Fees Student Activity Fee Title Fee						
Other Fees Sports Fees 100.00 Student Activity Fee 100.00 Student Activity Fee 100.00 Pestage 14,750.00 Pestage 15,800.00 Pestage 15,800.0						
Sports Fees Student Activity Fee 96,530.00 Filter Exp. 14,750.00 1,28,570.				Travelling Allowance- PO	95,110.00	
Student Activity Fee 96,530.00 TC Fee 79,100.00 Pos Po						
TC Fee Tuition Fee 8,92,298.50 Postage Section Fee Sec						1,28,570.00
Tuition Fee Wear & Tear Fee 8.02.288.50 Wear & Tear Fee 8.01.02.00 States of Section of					14,750.00	
Section Sect					580.00	
Care					15,800.00	
Contract					74,663.00	
Salary Grant Conversity & Other Grants Conversity & Other Grant				Telephone Expenses	22,777.00	
University & Other Grants S. 4.12.500.00 S. C. D. Grant S. 0.000.00 S. C. D. Grant S. 0.000.00 S.						
### ### ##############################						15,70,076,80
Earm and Learn Grant	Oniversity & Other Grants				15,800.00	
Section Sect						
1,12,500.00 1,12,500.00 1,12,500.00 1,12,500.00 1,10,00,000.00 2,76,228.00 2,76,228.00 2,41,805.00 1,111.00 1,11						
1,00,00.00 2,76,228.00 2,76,228.00 2,41,805.00 2						
State Stat						
Card Exp. Sale Sa						
Aggregate Comparison Comp						
11,111.00 96,800.00 96,800.00 96,800.00 96,800.00 Student Award & Gathering 96,800.00	Intrest On Fix Deposite			Journal Exp.		
Direct Expenditure Scale	Other Receipts	11,111.00				
Student Award & Gathering 96,800.00 Student Award & Gathering 96,800.00 Student Award & Gathering 96,800.00 96,8	Direct France dia					
1,73,526.00 1,295.00 1,295.00 1,295.00 1,295.00 1,295.00 1,295.00 1,295.00 1,295.00 1,380.00			96,800.00			
Student Award & Gathering 96,800.00 Student Award & Gathering 96,800.00 96,800.00 Student Award & Gathering 96,800.00 96,800.00 Student Award & Gathering 96,800.00 97,800.00				N.S.S. Exp		
Sepital Account Trust Corpus Fund Chief Minister Relief Fund Professional Fees Registration Exp. Registration Expenses Sanitation Science Exp. Software Maintenance Travelling Exp. Travelling Exp. Water Bill Solution	Student Award & Gathering	96,800.00		Other Expenses		
Agrical Account Trust Corpus Fund 5,62,919.00 Chief Minister Relief Fund Prof Boys Fund University Developement Fund College Share 1,295.00 19,470.00 4,220.00 27,500.00 12,381.00 Science Exp. Software Maintenance Taxes & Fees Trust Corpus Fund 1,295.00 19,470.				Peon Uniform & Washing Allowance		
Trust Corpus Fund			5,62,919.00	Practical Exp.		
Chief Minister Relief Fund Poor Boys Fund University Developement Fund College Share coans (Liability) Central Office Loan Fixed Deposits 1,14,46,598.00 2,90,912.00 65,816.00 2,06,191.00 2,90,912.00 65,816.00 2,06,191.00 1,14,46,598.		5,62,919.00	-,,			
Poor Boys Fund University Developement Fund College Share 65,816.00 2,06,191.00 2,06,191.00 1,14,46,598.00						
University Development Fund College Share 2,06,191.00 2,06,191.00 1,14,46,598.00 1,14,46,598.00 1,14,46,598.00 2,06,191.00 1,14,46,598.						
1,14,46,598.00 1,14	University Developement Fund College Share					
1,14,46,598.00 1,14		2,00,101.00				
Central Office Loan	oans (Liability)		1.14.46.508.00			
17,917.00 17,917.00 17,917.00 17,917.00 17,917.00 17,917.00 17,917.00 18,900.00 18,900.00 19,9		1.14.46.508.00	1,14,40,398.00			
Vestments & Deposits 4,48,439.00 Travelling Exp. Water Bill 32,250.00 13,800.00	157007485551 1.57U3945(3807900)	.,14,40,000.00				
Fixed Deposits 4,48,439.00 Water Bill 32,250.00 13,800.00	nvestments & Deposits		4 40 400 00			
13,800.00		4 49 430 00	4,48,439.00			
4ccount		4,40,439.00		11 21	13,800.00	
10CO31				The state of the s		
				10C001	The second second	

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

Receipts		Rs. Ps	Payments		Amoun Rs. Ps
Fixed Assets		11 46 206 0	ECA & Cumkhana Fun		
Books & Journals (UGC)	0.500.00		ECA & Gymkhana Exp.	40.5	9,90,688.00
Computer & Other Equipment	2,500.00		ECA Exp.	10,552.00	
	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	(1000 *100 my (100 m)
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		· ······g c···a··goo (o a·o)	20,170.00	
Fee Anamat	26,53,764.00		Repairs & Maintenance		4,94,958.00
Insurance Payable	3,35,305.00		Computer Maintenance	1,40,441.00	4,34,330.00
Leave Salary Payable	8,06,161.00		Machinery Maintenance	7,735.00	
Medical Bill Payable					
MVP Marathon Payable	2,00,950.00		Other Repairs & Maintenance	3,46,782.00	
	195.00				
N.C.C. Payable	79,762.00		Depreciation		11,43,184.00
Prizes Payable	4,266.00		Depreciation	11,43,184.00	
Salary Payable	4,04,25,630.00				
Student Insurance [MVP]	13,336.00		Direct Income		1,52,922.00
Student Medical Payable	1,30,036.00		Fees Recd. From Student	29,884.00	
Student Welfare Fund (MVP)	13,226.00		Admission Fee	64.00	
Salary Deductions	3,05,13,612.00		Gymkhana Fee	26,710.00	
College Teachers Society	48,17,569.00		I-Card Fee	170.00	
DCPS Payable	21,32,529.00		Internet Fees	320.00	
Employee Welfare Fund	64,290.00		Lab Fee	48.00	
Group Insurance	94,112.00		Library Fee	130.00	
Income Tax Payable	90,62,146.00		Magazine Fee	240.00	
LIC Payable	12,80,261.00		Other Fees	1,530.00	
MVP Sevak Society Payable	45,97,569.00		Tuition Fee		
Others Salary Deductions			Wear & Tear Fee	480.00	
	1,99,109.00			192.00	
Profession Tax	1,28,300.00		Grants	1,23,038.00	
Provident Fund Payable	80,77,727.00		University & Other Grants	1,23,038.00	
Tea Club	60,000.00		B.C.U.D Grant	1,23,038.00	
Scholarship	2,25,000.00			0.2	
Others Scholarship	2,25,000.00		Investments & Deposits		79,71,751.00
University Funds Collection Account	9,41,144.00		Fixed Deposits	79,71,751.00	, ,
Ashwamedh Krida Prorata	26,320.00			75,71,751.55	
Corpus Fund	13,226.00		Fixed Assets		13,48,373.00
Disaster Fund	14,400.00				13,40,373.00
Eligibility Fees	3,33,610.00		Books & Journals (UGC)	2,500.00	
Environment Awareness Fees Paid	2,59,570.00		Computer & Other Equipment	3,78,380.00	
Student Aid Fund			Furniture , Dead Stock	74,820.00	
	17,585.00		Library	4,50,032.00	
University Computer Registration Fee	47,870.00		Machinery & Other Equipment	4,42,641.00	
University Developement Fund	1,34,167.00				
University Insurance	13,186.00		Capital Account		3,02,124.00
University Registration Fee	30,395.00		Trust Corpus Fund	3,02,124.00	
University Student Welfare Fund	50,815.00		Chief Minister Relief Fund	2,90,912.00	
			Poor Boys Fund		
current Assets		3,61,214.00	Poor Boys Fund	11,212.00	
Advance	3,61,214.00	0,01,214.00	(6:	\	
Advance Paid to Staff	3,61,214.00		Loans (Liability) Central Office Loan	19,00,000.00	19,00,000.00
			10 SN.	19,00,000.00	
ranch / Divisions (Payables)		1,75,89,216.00	Current Liabilities	E11	7,64,52,462.00
Building Account Payable	8,850.00	C 222 E	Duties & Taxes	26,664.00	
Junior College Account Payable	26,010.00		TDS CONTRACTOR	26,664.00	

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

Trial Balance

		ial Balance 021 to 31-Mar-2022	Page
		nount	Am
eceipts	R	Ps. Payments	Rs.
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
Scholership 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 12,80,261.00
		LIC Payable	45,97,569.00
		MVP Sevak Society Payable 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 Developement 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	20,09,46
		Advance	20,09,468.00
		Advance Paid to Staff	20,09,468.00
		Branch / Divisions (Payables)	1,75,89,21
		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
		Scholership Payable Account	16,91,744.00
		U G C Payable Account	19,17,700.00
		University Account Payable	3,39,810.00
		Closing Balance	77,25,71
		Bank of Maharashtra Cash	828.40
		Cash	200.00

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			
Receipts		Amount Rs. Ps.	Payments		Amou Rs. P
			NSS Bank (Bank Of Maharashtra) Other Bank Other Misc Bank Salary Bank	4,14 69	1,101.12 1,542.44 0,960.38 0,085.70
	Total	18,61,91,872.84		Total	18,61,91,872.8
Place : Nashik Date : 11-07-2022	PRINCIPAL G.M.D.Arts, B.W.Commerce and Science College, Sinnar, Dist. Nash	i hik	AS Per Our Report Of Even Date BASTE 4 CO F.R.N. 101040W. ACCO TO THE DACCO THE DACCO TO THE DACCO THE D	R.S.Baste & Co. Chartered Accountant Digitally signed RAJARAM SHIVE R.S.Baste Partner M.No.041418 UDIN-22041418ANNHY	by AJI BASTE

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 Amount			Amoun
Receipts			Payments		Rs. Ps
	The state of the s	2,47,246.54	1 dymonto	1	RS. PS
Opening Balance		2,47,246.54			
UGC Bank	2,47,246.54				
			Salary		19,50,206.0
Direct Income		9,971.00	Teaching Staff	9,20,558.00	, ,
Other Receipt	9,971.00		Assistant Grade Pay -PPS	48,982.00	
Bank Interest	9,971.00		Basic - PPS	5,11,352.00	
Daint interest	0,011100		Dearness Allowance- PPS	3,29,822.00	
Loans (Liability)		19,96,537.00	H.R.A PPS	19,715.00	
Central Office Loan	19,96,537.00	10,00,007.00	Travelling Allowance - PPS	10,687.00	
Germai Gines Loan	13,30,337.00		Non Teaching Staff	5,96,352.00	
Fixed Assets		7,66,974.00		45,600.00	
Books & Journals (UGC)	15,302.00	7,00,374.00	Basic - AS	2,88,046.00	
Computer & Other Equipment	1,10,894.00			2,28,190.00	
Equipment UGC	84.896.00		Dearness Allowance -AS H.R.AAS	24.916.00	
Furniture , Dead Stock	83,434.00				
Library			Travelling Allowance -AS	9,600.00	
Machinery & Other Equipment	50,339.00		Peon & Others	4,33,296.00	
Machinery & Other Equipment	4,22,109.00		Assistant Grade Pay -PO	31,200.00	
Current Liabilities			Basic -PO	1,70,560.00	
		19,50,206.00	Dearness Allowance -PO	2,01,760.00	
Other Payables	16,71,272.00		H.R.APO	20,176.00	
Salary Payable	16,71,272.00		Travelling Allowance-PO	9,600.00	
Salary Deductions	2,78,934.00			494	
College Teachers Society	1,00,933.00		Office Exp.		3,400.00
Employee Welfare Fund	7,820.00		Printing & Binding	3,400.00	
LIC Payable	36,744.00				
MVP Sevak Society Payable	18,000.00		Other Expenses	96,76-1	68,738.96
Profession Tax	13,600.00		Audit Fees	29,500.00	
Provident Fund Payable	96,537.00		Bank Commission	84.96	
Tea Club	5,300.00		Misc. Exp.	524.00	
			Remuneration Expenses	37,500.00	
Current Assets		1,43,424.00	Travelling Exp.	1,130.00	
Advance	1,43,424.00				
Advance Paid to Staff	1,43,424.00		UGC Grant-Expenses		43,226.00
Borhade S.K.	16,250.00		Chemicals & Glassware (U.G.C)	7,206.00	10,220100
Navale N.K.	85,924.00		Contingency (UGC)	23,943.00	
Page S M	41,250.00		Field Expenses (U.G.C)	12,077.00	
				12,077.00	
Branch / Divisions (Payables)		20.14.237.00	Repairs & Maintenance		11,375.00
Non Grant Account Payable	96.537.00	20,11,207100	Computer Maintenance	11,375.00	11,373.00
Senior College Account Payable	19,17,700.00			11,375.00	
	13,17,700.00		Depreciation		6,66,776.00
			Depreciation	200 770 00	6,66,776.00
			Depreciation	6,66,776.00	
	- 1		Fixed Assets		
					2,81,105.00
	1		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)	E 4	96,013.00
			Central Office Loan	96,013.00	
				1:411	
			Current Liabilities FR	N. 3. 1	19,50,206.00
			Other Payables (일 1010	10W 16 1 070 00	. 5,55,255.00
	100		Salary Payable		
			Salary Deductions	16,71,272.00	
			Sulary Deductions	2,78,934.00	
			(Q)	MOV//	

Page No. 2

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			
Receipts		Amount Rs. Ps.	t . Payments			Amour Rs. P
receipts			College Teachers Society Employee Welfare Fund LIC Payable MVP Sevak Society Payable Profession Tax Provident Fund Payable Tea Club		1,00,933.00 7,820.00 36,744.00 18,000.00 13,600.00 96,537.00 5,300.00	
			Current Assets	-		
			Branch / Divisions (Payables) Non Grant Account Payable Senior College Account Payable	9	96,537.00 19,17,700.00	20,14,237.0
			Closing Balance	45		43,312.5
			UGC Bank		43,312.58	
	Total	71,28,595.54		Total		71,28,595.5
Place : Nashik Date : 11-07-2022	PRINCIPAL G.M.D.Arts, B.W.Comme Science College, Sinnar,D	rce and	AS Per Our Report Of Even Date BASTE FR.N. 101040W	R.S.Baste & Co Chartered Acc Digitally si RAJARAM R.S.Baste Partner	ountants	TE

UDIN-22041418ANNHYX6973

Tal.- Sinnar, Dist. -Nashik

Income & Expenditure Account

Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income Grants Fees Recd. From Student Other Receipt	6,75,81,437.00 50,41,816.00 3,33,021.00	7,29,56,274.00	Direct Expenditure Salary Other Expenses Office Exp. ECA & Gymkhana Exp. Repairs & Maintenance UGC Grant-Expenses Depreciation	6,82,88,181.00 25,20,622.90 1,31,970.00 8,93,888.00 5,06,333.00 1,17,613.00 (18,09,960.00	7,42,68,567.90
Excess of Expenditure over Income		13,12,293.90		(10,03,300.00	
Total		7,42,68,567.90	Tot	al	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

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 Rs. Ps.	Expenditure	Amount Rs. Ps.
Direct Income 2,72,84,722.50 Fees Recd. From Student 2,66,76,693.50 Other Receipt 5,94,229.00 Building Rent Received 13,800.00	Direct Expenditure	1,46,46,401.80 17,43,399.80 2,29,502.00 2,27,946.00 3,42,464.00 5,25,266.00
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 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

pc at 21				
as at 31	-IVIAI-2022	Assets	as	at 31-Mar-2022
70,53,416.00 10,94,238.00 5,000.00 59,54,178.00	70,53,416.00	Fixed Assets Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment	23,69,97 76,35	3.00 1.00
2,307.00 1,153.50 1,153.50 30,250.00	32,557.00	Loans (Liability) Central Office Loan Opening Balance Current Period	9,19,39,11	5.25
3,974.00 7,556.00 18,720.00		Current Assets Bank Accounts	27,28,68	27,28,688.05
9,96,08,952.60 1,26,38,320.70		Investments & Deposits Deposit Electricity Fixed Deposits		
	11,93,33,246.30	Total		11,93,33,246.30
RINCIPAL s, B.W.Commerce llege, Sinnar, Dist.II		AS Per Our Report Of Even Date S. BASTE & C.		/
	70,53,416.00 10,94,238.00 5,000.00 59,54,178.00 2,307.00 1,153.50 30,250.00 3,974.00 7,556.00 18,720.00 9,96,06,952.60 1,26,38,320.70	as at 31-Mar-2022 70,53,416.00 10,94,238.00 5,000.00 59,54,178.00 32,557.00 2,307.00 1,153.50 30,250.00 3,974.00 7,556.00 18,720.00 11,22,47,273.30 9,96,08,952.60 1,26,38,320.70	70,53,416.00 10,94,238.00 5,000.00 59,54,178.00 32,557.00 1,153.50 1,153.50 30,250.00 3,974.00 7,556.00 18,720.00 11,22,47,273.30 11,93,33,246.30 Total AS Per Our Report Of Even Date PARSON Total Assets Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Furniture , Dead Stock Library	as at 31-Mar-2022 70,53,416.00 10,94,238.00 5,000.00 5,000.00 5,9,54,178.00 32,557.00 1,153.50 1,153.50 30,250.00 3,974.00 7,556.00 18,720.00 18,720.00 11,93,33,246.30 71,93,33,246.30 71,93,33,246.30 71,93,33,246.30 70,53,416.00 Fixed Assets Computer & Other Equipment 1,57,075 23,69,974 76,355 7

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 2 3	Computer & Other Equipment Furniture , Dead Stock Library	1,59,364.00 18,08,459.00 42,164.00	1,02,424.00 8,24,850.00 42,670.00	2,61,788.00 26,33,309.00 84,834.00		1,04,715.00 2,63,331.00 8,483.00	1,57,073.00 23,69,978.00 76,351.00
4	Machinery & Other Equipment Total	9,72,227.00 29,82,214.00	19,355.00 9,89,299.00	9,91,582.00 39,71,513.00		1,48,737.00 5,25,266.00	8,42,845.00 34,46,247.00

AS Per Our Report Of Even Date

Place: Nashik Date: 11-07-2022 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

			alance 31-Mar-2022		Page No
		Amount			
Receipts			Payments		Amou
Opening Balance	1				Rs. F
opening balance		70,99,404.85			
NON Grant Bank(BOM)	70,99,404.85				
	7 0,00, 10 1100		Salary		1 15 77 004
Direct Income	and the state of	2,76,89,827.50	Daily Wages	64 600 00	1,15,77,824.
Fees Recd. From Student	0 70 77 700 FO	2,70,03,027.30		61,600.00	
Admission Fee	2,70,77,798.50		PF Management Share	6,67,966.00	
	74,453.00		Teaching Staff	79,14,183.00	
Admission Form Fee	4,02,485.00		Basic - PPS	69,51,487.00	
College Exam Fee	2,67,065.00		Dearness Allowance- PPS	2,56,224.00	
ECA Fee	94,195.00		Dearness Pay - PPS	6,50,304.00	
Exam Fee	73,534.00		H.R.A PPS	35,712.00	
Fine & Other Fee	2,310.00		Travelling Allowance - PPS	20,456.00	
Gymkhana Fee	3,55,460.00		Non Teaching Staff	29,34,075.00	
I-Card Fee	62,080.00		Basic - AS	16,02,783.00	
Internet Fees	3,28,577.00				
Journals Fee	20,935.00		Dearness Allowance -AS	1,41,459.00	
Lab Breakage			Dearness Pay - AS	8,00,328.00	
Lab Fee	1,21,070.00		H.R.AAS	78,442.00	
	62,35,346.50		Other Allowance-AS	11,468.00	
Library Fee	2,69,580.00		Special Pay- AS	2,64,400.00	
Magazine Fee	65,623.00		Travelling Allowance -AS	35,195.00	
Medical Fee	1,24,539.00				
N S S Fees	24,630.00		Office Exp.		2,29,502
Other Fees	10,68,049.50		Printing & Binding	2,29,502.00	2,23,502.
Student Activity Fees	20,69,428.00		Finding & Binding	2,29,502.00	
TC Fee	16,500.00		Oth F		
Term Fee	6,20,194.00		Other Expenses		17,43,399.
Tuition Fee			Advertisement Exp.	24,276.00	
	1,45,88,206.50		Affiliation Fees	4,01,000.00	
Wear & Tear Fee	1,93,538.00		Audit Fees	33,040.00	
Other Receipt	5,98,229.00		Bank Commission	3,492.80	
Bank Interest Received	1,19,931.00		Electricity Bill	38,960.00	
Intrest On Fix Deposite	1,94,099.00		Garden Exp	16,520.00	
Library Recovery	655.00		I-Card Exp.	43,450.00	
Other Receipts	60,540.00		Library Expenses	1,540.00	
Salary Recovery	2,23,004.00		Municipal Taxes		
Building Rent Received	13,800.00		Other Expenses	1,90,511.00	
Building Herit Heceived	13,800.00			1,23,089.00	
anital Assessment			Peon Uniform & Washing Allowance	11,250.00	
Capital Account		7,87,633.50		3,28,277.00	
Trust Corpus Fund	7,87,633.50	II have been a	Sanitation	2,743.00	
Poor Boys Fund	1,48,758.00	1947-00-1	Science Exp.	4,80,091.00	
Sports Fund	550.00		Travelling Exp.	45,160.00	
University Developement Fund College Share	6,38,325.50		The same of the sa	45,100.00	
- more of the contract of the	0,00,020.00		ECA & Gymkhana Exp.		0.40.464
oans (Liability)		15,87,626.00			3,42,464.0
Central Office Loan	45.07.000.00	15,87,626.00		23,003.00	
Central Office Loan	15,87,626.00		Gymkhana Exp.	3,19,461.00	
vestments & Deposits		38,89,166.00	Repairs & Maintenance		2,27,946.0
Fixed Deposits	38,89,166.00		Building Repairs & Maintenance	2,627.00	
			Computer Maintenance	8,815.00	
ixed Assets		5,25,266.00	Furniture, Deadstock Others Repearing Charges		
Computer & Other Equipment	1 04 715 00	3,23,200.00	Other Pensiss & Maintenance Repearing Charges	77,589.00	
Furniture , Dead Stock	1,04,715.00		Other Repairs & Maintenance	1,38,915.00	
	2,63,331.00				
Library	8,483.00		Depreciation		5,25,266.
Machinery & Other Equipment	1,48,737.00		Depreciation	5,25,266.00	
			118:	0,20,200.00	
rrent Liabilities		2,68,89,145.00	Direct Income		4,05,105.
Duties & Taxes	11,794.00	_,,,		1 04 405 00	4,00,100.
CGST			Admission For	4,01,105.00	
SGST	1,153.50		Admission Fee College Exam Fee	1,411.00	
3031	1,153.50		College Exam Fee	31,830.00	

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				Page No. 2
		Amount				Amoun
Receipts			Payments			Rs. Ps
TDS	9,487.00		ECA Fee	4	40.000.001	No. Fo
Other Payables	2,37,91,777.50		Gymkhana Fee		10,280.00	
Anamat Payable	2,37,91,777.50		I-Card Fee	7	75,448.00	
Fee Anamat					4,370.00	
Insurance Payable	1,30,67,024.50		Internet Fees	1	699.00	
	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	8	6,118.00	
Student Insurance [MVP]	32,151.00		Medical Fee	E	35,633.00	
Student Welfare Fund (MVP)	35,637.00		N S S Fees	700	24,850.00	
Salary Deductions	15,27,029.00		Other Fees		1,798.00	
College Teachers Society	5,28,766.00		Student Activity Fees	1	600.00	
Employee Welfare Fund	45,670.00		Term Fee	1	34,617.00	
LIC Payable	98,308.00		Tuition Fee	7	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			Other Receipts	6	4,000.00	
University Funds Collection Account	62,100.00		II			
Oniversity Funds Collection Account	15,58,544.50		Investments & Deposits			40,83,265.00
Ashwamedh Krida Prorata	71,180.00		Fixed Deposits	1	40,83,265.00	
Corpus Fund	24,607.00			1		
Disaster Fund	41,778.00		Fixed Assets	-		9,89,299.00
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 Developement Fund	3,48,621.00				.0,000.00	
University Insurance	1,48,552.50		Capital Account	7		27,220.00
University Registration Fee	1,33,301.00		Trust Corpus Fund	1	27,220.00	27,220.00
and the second s	1,00,001.00		Poor Boys Fund	1		
Current Assets		6,25,205.00		2	26,670.00	
Advance	5,50,000.00	0,23,203.00	Sports Fund	STATE OF STREET	550.00	
Advance Paid to Staff			Lana di labilità	7		
	5,50,000.00		Loans (Liability)			1,87,16,746.00
RAJENDRA K. PATIL	5,50,000.00		Central Office Loan	- TWO ISSUED	,87,16,746.00	
Loans & Advances (Asset)	75,205.00			The second second		
Computer Registration Fee	75,205.00		Current Liabilities	1 1		2,68,71,344.00
	-		Duties & Taxes	G Paragraphic III	9,487.00	
Branch / Divisions (Payables)		1,62,70,295.50	TDS		9,487.00	
Scholership Payable Account	1,59,91,638.50		Other Payables		2,37,76,283.50	
U G C Payable Account	96,537.00		Anamat Pavable	2	2,67,160.00	
University Account Payable	1,82,120.00		Fee Anamat	P.	,30,67,024.50	
	1,02,120.00		Insurance Payable	1.	5,66,555.00	
Branch / Divisions (Receivables)		1,36,20,955.00	MISC FEE PAYABLE	1		
Junior College Receivable Account	1,20,955.00	1,50,20,555.00		E	3,66,421.00	
Senior College Receivable Account			Salary Payable	8	94,22,135.00	
Senior College Receivable Account	1,35,00,000.00		Staff House Rent Payable		19,200.00	
			Student Insurance [MVP]	3	32,151.00	
			Student Welfare Fund (MVP)	-	35,637.00	
	1		Salary Deductions	1	15,27,029.00	
	1					
			College Teachers Society		5.28.766.00	
			College Teachers Society Employee Welfare Fund		5,28,766.00 45,670.00	
			Employee Welfare Fund		45,670.00	
			Employee Welfare Fund LIC Payable		45,670.00 98,308.00	
			Employee Welfare Fund LIC Payable MVP Sevak Society Payable	BASTE	45,670.00 98,308.00 36,000.00	
			Employee Welfare Fund ² LIC Payable MVP Sevak Society Payable Profession Tax	S. BASTE &	45,670.00 98,308.00 36,000.00 1,39,600.00	
			Employee Welfare Fund LIC Payable MVP Sevak Society Payable Profession Tax Provident Fund Payable	100	45,670.00 98,308.00 36,000.00 1,39,600.00 6,16,585.00	
			Employee Welfare Fund LIC Payable MVP Sevak Society Payable Profession Tax Provident Fund Payable Tea Club	A EDNI	45,670.00 98,308.00 36,000.00 1,39,600.00 6,16,585.00 62,100.00	
			Employee Welfare Fund LIC Payable MVP Sevak Society Payable Profession Tax Provident Fund Payable Tea Club University Funds Collection Accoun	A EDNI	45,670.00 98,308.00 36,000.00 1,39,600.00 6,16,585.00 62,100.00	
			Employee Welfare Fund LIC Payable MVP Sevak Society Payable Profession Tax Provident Fund Payable Tea Club University Funds Collection Accour Ashwamedh Krida Prorata	A EDNI	45,670.00 98,308.00 36,000.00 1,39,600.00 6,16,585.00 62,100.00	
			Employee Welfare Fund LIC Payable MVP Sevak Society Payable Profession Tax Provident Fund Payable Tea Club University Funds Collection Accoun	8	45,670.00 98,308.00 36,000.00 1,39,600.00 6,16,585.00 62,100.00	

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 Trial Balance

Pa	a	e N	No	

			31-Mar-2022	1		
Receipts		Amoun Pe Pe	t . Payments	ĺ		Amoun Rs. Ps
Receipts		NS. FS	Disaster Fund Eligibility Fees Environment Awareness Fees Paid Student Aid Fund University Computer Registration Fee University Developement Fund University Insurance University Registration Fee		41,778.00 4,74,330.00 1,82,120.00 43,990.00 90,065.00 3,48,621.00 1,48,552.50 1,33,301.00	
			Current Assets Advance Advance Paid to Staff RAJENDRA K. PATIL Loans & Advances (Asset) Computer Registration Fee		5,50,000.00 5,50,000.00 5,50,000.00 75,205.00 75,205.00	
(2)			Branch / Divisions (Receivables) Junior College Receivable Account Senior College Receivable Account		1,20,955.00 1,35,00,000.00	
			Branch / Divisions (Payables) Scholership Payable Account U G C Payable Account University Account Payable		1,59,91,638.50 96,537.00 1,82,120.00	
			Closing Balance NON Grant Bank(BOM)	Ì.	27,28,688.05	27,28,688.05
	Total	(9,89,84,524.35		Total		9,89,84,524.35
Place : Nashik Date : 11-07-2022	PRINCIPAL G.M.D.Arts, B.W.Commerc Science College, Sinnar, Dist	e and	AS Per Our Report Of Even Date S. BASTE & CO F.R.N. 10:040W.	R.S.Baste & Chartered Ac Digitally S RAJARAM R.S.Baste Partner	countants	TE

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 Amount			Amount
Expenditure		Rs. Ps.			Rs. Ps.
			Direct Income		7,59,57,959.50
Direct Expenditure		8,28,03,238.68		7,14,10,046.00	
Salary	7,58,00,044.00		Fees Recd. From Student	41,86,114.50	
Other Expenses	42,89,234.68		Other Receipt	3,61,799.00	
Office Exp.	2,04,351.00				
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 Incor	ne	68,45,279.18
Tota	a I	8,28,03,238.68	Tota	l .	8,28,03,238.68

2

Place: Nashik
Date: 13-07-2021
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik

AS Per Our Report Of Even Date

F.R.N.

PRO TO.

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-				
Liabilities	as at 31	-Mar-2021	Assets		as at 31	-Mar-2021
Capital Account	Name of the Control o	83,73,742.96	Fixed Assets			1,90,29,851.7
Trust Corpus Fund	83,73,742.96		Building Construction (UGC)		77,19,459.20	1,00,000,000
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		,		4-1,-10.00	
University Developement Fund College Share	65,98,279.73		Loans (Liability)			1,01,15,688.07
Current Liabilities		51,26,184,36	Central Office Loan		1,01,15,688.07 94,89,377.07	
Free Ship	3,02,956.00	51,26,184.36	Opening Balance Current Period			
NT Freeship	115.00		Current Period		6,26,311.00	
OBC Freeship	1,47,219.00					
SBC Freeship	2,210.00		Current Assets			1,36,80,863.28
SC Freeship	49.645.00		Advance		5,90,269.00	
ST Freeship			Bank Accounts		1,30,90,594.28	
Other Payables	1,03,767.00					
EBC Payable	16,90,213.36		Investments & Deposits			15,65,221.00
	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)		1000000000	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	3,00,92,010.02				
Current Period	(-)68,45,279.18					
Total		4,43,92,746.14	Total			4 42 02 740 44
10101	-	4,43,92,740.14				4,43,92,746.14
			AS Per Our Report Of Even Date	R.S.Baste & Co.		
λ ,			BASTE	Chartered Accor	untant	
the state			8.000			
(CCLIA			8	Digitally si	aned by	
nnikicinki				Digitally si RAJARAN	A CHELLY	LDAOTE
Place : Nashik PRINCIPAL	.		* F.R.N. *	KAJAKAI	SPIVA	IBASIE
Place : Nashik Date : 13-07-2021 CMD Arts RW Commo			2 101040W /s/	R.S.Baste		
G.M.D.Arts, B.W.Comme	rce and		(\(\frac{1}{2}\) 101040VV /2//	Partner		
Date: 13-07-2(21) G.M.D.Arts, B.W.Comme Science College, Sinnar,D	et Machik		2 101040W 50	M.No. 041418		
ocience conege, omnar, o	SUITASIIIN		The state of the s			
			TEDACCOU			
			2 101040W S			

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	(2742)(423)(2007)	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
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			
Receipts		Amount Rs. Ps.	ayments A		
Opening Balance		62,52,786.30	rayments		Rs. Ps
		02,02,100.00			
Bank of Maharashtra Cash	1,040.80				
Godavari Bank	223.00		Salary		7,13,45,213.0
Sodavan Bank Other Bank	2,044.00		C.H.B Salary	1,19,262.00	
	3,77,309.44	P	Teaching Staff	5,96,20,128.00	
Other Misc Bank Salary Bank	11,05,476.26		Assistant Grade Pay -PPS	4,64,260.00	
Salary Bank	47,66,692.80		Basic - PPS	4,54,34,351.00	
			Dearness Allowance- PPS	95,48,321.00	
Direct Income		7,48,01,227.50		36,77,836.00	
Fees Recd. From Student	29,80,297.50		Special Pay - PPS	54,000.00	
Admission Fee	22,160.00		Travelling Allowance - PPS	4,41,360.00	
Certificate Fee	7,080.00		Non Teaching Staff	41,77,704.00	
Gymkhana Fee	1,57,593.00		Assistant Grade Pay - AS	1,07,999.00	
I-Card Fee	1,02,600.00		Basic - AS	22,28,521.00	
Internet Fees	1,32,750.00		Dearness Allowance -AS	15,63,955.00	
Journals Fees	2,25,075.00		H.R.AAS	2,30,801.00	
Lab Breakage	39,150.00		Special Pay- AS	3,600.00	
Lab Fee	65,810.50		Travelling Allowance -AS	42.828.00	
Library Fee	1,23,017.00		Peon & Others	74,28,119.00	
Magazine Fee	2,05,100.00		Assistant Grade Pay -PO	2,63,005.00	
Medical Fee	90,245.00		Basic -PO	36,99,146.00	
MVP Marathon Fee	19,580.00		Dearness Allowance -PO	30,40,453.00	
Other Fees	9,17,966.50		H.R.APO	3.33.069.00	
Seminar Fee	10,500.00		Travelling Allowance- PO	92,446.00	
Student Activity Fee	1,49,500.00		The same of the sa	32,110.00	
TC Fee	80,450.00		Office Exp.		1,40,167,00
Tuition Fee	4,72,555.50		Postage	1,123.00	1,40,107.00
Wear & Tear Fee	1,59,165.00		Printing & Binding	41,053.00	
Grants	7,15,58,546.00		Stationery	66,711.00	
Govt. Grant	7,13,45,213.00		Telephone Expenses	31,280.00	
Salary Grant	7,13,45,213.00			31,233.00	
University & Other Grants	2,13,333.00		Other Expenses		23,88,627,46
Earn and Learn Grant	1,26,160.00		Affiliation Fees	8,000.00	25,00,027.40
University Grant	87,173.00		Audit Fees	1,06,200.00	
Other Receipt	2,62,384.00		Bank Commission	7,756,46	
Bank Interest	1,68,290,00		Earn & Learn Exp.	3,10,635.00	
Intrest On Fix Deposite	88,751,00		Electricity Bill	63,300.00	
Library Recovery	5,343.00		Garden Exp	71.005.00	
	0.0000000000000000000000000000000000000		Generator Fuel Expenses	5,500.00	
Capital Account		5,38,692.50		24,670.00	
Trust Corpus Fund	5,38,692,50		Journal Exp.	2,50,500.00	
Other Funds	1,75,295.00		LAB Expences	1,080,00	
Poor Boys Fund	68,270.00		Misc. Exp.	1,920.00	
Sports Fund	26,610,00		Municipal Taxes	10.08,295.00	
University Developement Fund College Share	2,68,517.50		Other Expenses	62,928.00	
	2,00,017.00		Peon Uniform & Washing Allowance	24,350.00	
Loans (Liability)		6,14,755.00		1.259.00	
Central Office Loan	6,14,755.00	0,14,700.00		42,716.00	
	0,14,700.00		Remuneration Expenses	4,500.00	
Investments & Deposits		14,18,375.00	Samai Day Evo	1,820.00	
Fixed Deposits	14,18,375.00	14,10,373.00	Sanitation // A:/	16,381.00	
	14,10,010.00		1/4/	2,90,787.00	
Fixed Assets		10,56,957.00	- II+ / FRN \ \	7,640.00	
Computer & Other Equipment	2.09.198.00	10,00,007.00		17,917.00	
Furniture , Dead Stock	4,19,301.00			29,318.00	
Library	1,18,658.00		Taxes & Fees Travelling Exp.	30,150.00	
	3,09,800.00		1137		
Machinery & Other Equipment					

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

Receipts		Amount Rs. Ps.	s. Ps. Payments		
					Rs. Ps
Current Liabilities		7,96,92,496.50	ECA & Gymkhana Exp.	22222	3,58,925.0
Duties & Taxes TDS	14,153.00		ECA Exp.	32,691.00	
	14,153.00		Gymkhana Exp.	60,756.00	
Other Payables	4,78,39,798.00		Newspaper & Magzine 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	57,210.00		Building Repairs & Maintenance	32,186.00	55 00
Prizes Payable	5,216.00		Computer Maintenance	1,14,673.00	
Remunaration Payable	35,500.00		Other Repairs & Maintenance	52,771.00	
Salary Payable	4,43,24,440.00		and the second s		
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			1 2 2	
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		
Tea Club	62.350.00		Wear & Tear Fee	2,015.00 456.00	
Scholarship	2,25,000.00		wedi a fedi Fee	456.00	
Others Scholarship	2,25,000.00		Investments & Deposits		4 40 400 00
University Funds Collection Account	7,19,310.50		Fixed Deposits	4 40 400 00	4,48,439.00
Ashwamedh Krida Prorata	36.840.00		Fixed Deposits	4,48,439.00	
Corpus Fund	13.310.00		F1		
Disaster Fund	21,300.00		Fixed Assets		4,71,366.00
			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 Developement 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	
400000000000000000000000000000000000000			Poor Boys Fund	11,990.00	
Current Assets		5,43,704.07		76.00	
Advance	5,43,704.07		University Developement 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
	Assistance and the second seco		Central Office Loan	11,74,585.00	
Branch / Divisions (Payables)		69,95,722.00		2.141.0340.000.000	
Junior College Account Payable	14,54,349.00	8. 2.	Current Liabilities Duties & Taxes		7,97,06,977.50
Ladies Hostel Account Payable	1.81.408.00		Duties & Taxes	14,153.00	.,
MCVC Payable Account	15,716.00		TOS // Co:	14,153.00	
Non Grant Account Payable	28,00,924.00		Other Develope	4,78,54,279.00	
NSS Payable Account	13,450.00			23,880,00	
Scholership Payable Account	12,00,375.00		Fee Anamat	29,24,547.00	
Senior College Account Payable	68,772.00			2,24,675.00	
U G C Payable Account	12,60,728.00		N.C.C. Payable	48,229.00	
	-2,22,720,00		Remunaration Payable	35,500.00	
			Retention Money	28,678.00	
			Insurance Payable N.C.C. Payable Remunaration Payable Retention Money Salary Payable	4,43,24,440.00	
			- CUACO		

Page No. 3

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

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
		1.0. 1.0.	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	
	2		College Teachers Society	47,52,318.00	
			DCPS Payable	18,67,005.00	
		0	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 Developement 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	100-011-011-011-01
			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	17
			MCVC Payable Account	15,716.00	
			Non Grant Account Payable	28,00,924.00	
			NSS Payable Account	13,450.00	
			Scholership Payable Account Senior College Account Payable Senior College Account Payable	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
				946.40	
			Bank of Maharashtra Godavari Bank	2,044.00	
			Godavari Bank Other Bank Other Misc Bank Salary Bank	3,77,309.44	
			Other Misc Bank	12,55,434.00	
			SREDACCO S	53,40,082.00	
	Total	17,19,14,715.87			17,19,14,715.87
			AS Per Our Report Of Even Date	las II	
			R.S.Baste &	0.250	
			Chartered Ac	countant	
*					
71					

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

BASTE

F.R.N.

5

Page No. 4 Amount

Rs. Ps.

Receipts

Amount Rs. Ps. Payments

Digitally signed by RAJARAM SHIVAJI BASTE

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

R.S.Baste Partner M.No. 041418

Place: Nashik Date: 13-07-2021

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

		1-Apr-2020 to			America
Receipts Amount Reserved Reser			Payments		Amoun Rs. Ps
Opening Balance		63,02,551.40			
UGC Bank	63,02,551.40	1853 50			
o o o o o o o o o o o o o o o o o o o	03,02,331.40		Salary		47,04,025.0
Direct Income		66,019.00		18,984.00	41,04,020.0
Other Receipt	66,019.00	00,015.00		42,000.00	
Bank Interest	65,769.00			20,616.00	
Other Receipts	250.00			,32,848.00	
a mar i todopio	250.00			15,120.00	
Direct Expenditure		3,39,444.00		8,400.00	
Office Exp.	2,250,00	3,39,444.00		01,777.00	
Printing & Binding	2,250.00			30,400.00	
Other Expenses				.85,897.00	
Remuneration Expenses	88,000.00			62,800.00	
Salary	88,000.00			16,280.00	
	2,49,194.00		Travelling Allowance -AS	6,400.00	
Teaching Staff	2,49,194.00			83,264.00	
Basic - PPS	2,49,194.00			20,800.00	
				11,040.00	
Loans (Liability)	e Company and a second	12,37,191.00		,31,840.00	
Central Office Loan	12,37,191.00	11		13,184.00	
Fixed Assets		8,04,409.00	Travelling Allowance- PO	6,400.00	
Computer & Other Equipment	1,84,824.00		040 5		66,434.0
Furniture , Dead Stock	90,604.00		Office Exp. Internet Expenses	43.660.00	00,434.0
Library	47,364.00			19,090.00	
Machinery & Other Equipment	4,81,617.00			146.00	
2 (32.72.0)			Stationery Telephone Expenses	3,538.00	
Current Liabilities		47,87,250.00	relephone Expenses	3,536.00	
Duties & Taxes	11,069.00		Other Expenses		12,95,648.86
TDS	11,069.00			17,700.00	12,95,040.0
Other Payables	43,31,770.00		Bank Commission	385.86	
Anamat Payable	57,350.00			36.390.00	
Remunaration Payable	2,11,200.00		Other Expenses	3,100.00	
Salary Payable	40,63,220.00	4		2,543.00	
Salary Deductions	4,44,411.00		Practical Exp.	29,500.00	
College Teachers Society	78,345.00			94,960.00	
Employee Welfare Fund	7,920.00			10,040.00	
Income Tax Payable	2,42,420.00				
LIC Payable	24,541.00		Travelling Exp.	1,030.00	
MVP Sevak Society Payable	9,200.00		F04.0.0 11 F		16,930.0
Profession Tax	14,600.00		ECA & Gymkhana Exp.	40 000 00	16,930.0
Provident Fund Payable	62,935.00		ECA Exp.	16,930.00	
Tea Club	4,450.00				42.554.0
			UGC Grant-Expenses	04 557 00	43,554.0
Current Assets				21,557.00	
		w.eo-workerson	Contingency (UGC)	9,747.00	
Branch / Divisions (Payables)		19,93,743.00	Hiring Charges (UGC)	3,500.00	
Junior College Account Payable	6,51,000.00	55 550	Hiring Charges (UGC) Travel Expenses UGC	8,750.00	
Non Grant Account Payable	82,015.00		Panaira & Maintananca		
Senior College Account Payable	12,60,728.00		Repairs a maintenance	40.050.00	29,204.0
	335 25 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		Computer Maintenance	19,650.00	
			Other Repairs & Maintenance	9,554.00	
			Depreciation (* 101040W)		
	1		Depreciation \\ \(\frac{101040**}{\geq} \)	04 400 00	8,04,409.0
	1 1		Depreciation 8,	04,409.00	
			Depreciation Depreciation Depreciation 8.		
			EREDACCO	- 13	
	1 . 1	157	LEDKO		

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

	1-Apr-2020 to				
Receipts	Amount Rs. Ps.	Payments		Amoun Rs. Ps	
		Direct Income Grants University & Other Grants UGC Grant	1,48,500.00 1,48,500.00 1,48,500.00	1,48,500.00	
		Fixed Assets Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment	1,12,444.00 7,45,961.00 8650 3,20,458.00	11,79,728.00	
		Loans (Liability) Central Office Loan	2,13,935.00	2,13,935.0	
		Current Liabilities Duties & Taxes TDS Other Payables Anamat Payable Remunaration Payable Salary Payable Salary Deductions College Teachers Society Employee Welfare Fund Income Tax Payable LIC Payable MVP Sevak Society Payable Profession Tax Provident Fund Payable Tea Club Current Assets Branch / Divisions (Payables) Junior College Account Payable Senior College Account Payable	11,069.00 11,069.00 43,31,770.00 57,350.00 2.11,200.00 40,63,220.00 4,44,411.00 78,345.00 7,920.00 24,2420.00 24,541.00 9,200.00 14,600.00 62,935.00 4,450.00 65,1000.00 82,015.00 12,60,728.00	47,87,250.00 19,93,743.00	
		Closing Balance UGC Bank	2,47,246.54	2,47,246.5	
Total	1,55,30,607.40		Total	1,55,30,607.4	
Place: Nashik Date: 13-07-2021 PRINC G.M.D.Arts, B.W.C Science College, ST	PAL Commerce and	AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accountant Digitally signed by RAJARAM SHIVAJ R.S.Baste Partner M.No. 041418	I BASTE	

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 Rs. Ps.			Amoun Rs. Ps
Direct Expenditure Salary Other Expenses Office Exp. Repairs & Maintenance ECA & Gymkhana Exp. Depreciation	1,14,59,567.00 31,01,893.30 1,92,911.00 31,095.00 9,495.00 4,83,437.00	1,52,78,398.30	Direct Income Fees Recd. From Student Other Receipt	1,82,97,869.50 6,31,386.00	1,89,29,255.50
Excess of Income over Expenditu	ire	36,50,857.20			
Tota		1,89,29,255.50	Tota		1,89,29,255.5

Place: Nashik Date: 13-07-2021

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

		Balance as at 31-M			
Liabilities	as at 31	-Mar-2021	Assets	as at 3	1-Mar-2021
Capital Account Trust Corpus Fund Poor Boys Fund Sanstha Award Fund University Development Fund College Share	62,93,002.50 9,72,150.00 5,000.00 53,15,852.50	62,93,002.50	Fixed Assets Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment	1,59,364.00 18,08,459.00 42,164.00 9,72,227.00	
Current Liabilities Other Payables Retention Money Salary Payable	14,756.00 7,556.00 7,200.00	14,756.00	Loans (Liability) Central Office Loan Opening Balance Current Period	9,19,39,116.2: 8,53,79,790.2: 65,59,336.00	5
Income and Expenditure Account Opening Balance Current Period	9,59,58,095.40 36,50,857.20	9,96,08,952.60	Current Assets Bank Accounts Investments & Deposits Deposit Electricity	70,99,404.8	38,95,976.00
Total	5.	10,59,16,711,10	Fixed Deposits	38,89,166.00	
Place : Nashik Date : 13-07-2021 G.M.D.Arts, B.W.Commer Science College, Sinnar, Dis	rce and st.Nashik		AS Per Our Report Of Even Date S. B.AS. T.E. & CO. * F. R. N. 101040W	R.S.Baste & Co. Chartered Accountant Digitally signed by RAJARAM SPIVAJI R.S.Baste Partner M.No. 041418	

Place : Nashik

Date: 13-07-2021

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 2	Computer & Other Equipment Furniture , Dead Stock	2,65,607.00 20,09,399.00		2,65,607.00 20,09,399.00		1,06,243.00 2,00,940.00	1,59,364.00 18,08,459.00
3	Library Machinery & Other Equipment	40,969.00 11,43,796.00	5,880.00	46,849.00 11,43,796.00		4,685.00 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

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

4

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

Digitally signed by RAJARAM SHIVAJI BASTE

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

Pag	je .	N٠	o. 1	1

		1-Apr-2020 to Amount			Amount Rs. Ps.
Receipts			. Payments		
Opening Balance		58,14,144.15			
NON Grant Bank(BOM)	58,14,144,15				
TOTT Grain Daint Daint Doiny	00,14,144.10		Salary		1,14,59,567.00
Direct Income		1,94,76,655.50	Daily Wages	21,200.00	
Fees Recd. From Student	1,88,45,269,50		PF Management Share	5,45,466.00	
Admission Fee	56,416.00		Teaching Staff	73,54,818.00	
Admission Form Fee	4.07.590.00		Basic - PPS	64.39.354.00	
College Exam Fee	3,31,119.00		Dearness Allowance- PPS	6,32,256.00	
ECA Fee	1,57,001,00		Dearness Pay - PPS	2,31,600.00	
Fine & Other Fee	1.820.00		H.R.A PPS	34,752,00	
Gymkhana Fee	3.38.035.00		Travelling Allowance - PPS	16,856.00	
I-Card Fee	44,856.00		Non Teaching Staff	35,38,083.00	
Internet Fees	3.05.935.00		Basic - AS	18,51,698,00	
Journals Fee	11.925.00		Dearness Allowance -AS	9,67,732.00	
Lab Breakage	48,725.00		Dearness Pay - AS	1,87,470.00	
Lab Fee	46,55,361.00		H.R.AAS	95,384.00	
Library Fee	2.41.499.00		Other Allowance-AS	3,77,562.00	
Magazine Fee	63,317,00		Special Pay- AS	16,237.00	
Medical Fee	2.65,757.00		Travelling Allowance -AS	42,000.00	
MVP Pattern Fee	51.750.00		Haveling Allowance -A3	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	1,02,011100
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		relephone Expenses	700.00	
Tuition Fee	79.61,254.00		Other Expenses		31,01,893.30
Wear & Tear Fee	3.74,510.00		Advertisement Exp.	22,120.00	31,01,033.30
Other Receipt	6,31,386.00		Affiliation Fees	4,10,400.00	
Bank Interest Received	1,24,996.00		Audit Fees	31.860.00	
Intrest On Fix Deposite	4.32.720.00		Bank Commission	3,685.30	
Library Recovery	280.00		Electricity Bill	43,750.00	
Other Receipts	73,390.00		Garden Exp	9.850.00	
Other Receipts	75,390.00		Generator Fuel Expenses	4.000.00	
C 1-1 A1		8,63,974.50		43,220.00	
Capital Account	8,63,974,50	0,03,374.00	Library Expenses	1,965.00	
Trust Corpus Fund	1.57.163.00		Municipal Taxes	2.94.059.00	
Poor Boys Fund	83,740.00		Other Expenses	48.256.00	
Sports Fund	6,23,071.50		Remuneration Expenses	2,11,612.00	
University Developement Fund College Share	6,23,071.50		Sanitation	8,754.00	
	1	40 65 669 00		19.46,922.00	
Loans (Liability)	40.05.000.00	49,65,668.00	Travelling Exp.	21,440.00	
Central Office Loan	49,65,668.00		Travelling Exp.	21,440.00	
			FCA & Completions From		9,495,00
Investments & Deposits		68,64,116.00	ECA & Gymkhana Exp.	7.545.00	3,433.00
Fixed Deposits	68,64,116.00		ECA Exp. Gymkhana Exp.	1,950,00	
				1,330.00	
Fixed Assets		4,83,437.00			31,095,00
Computer & Other Equipment	1,06,243.00		Repairs & Maintenance	1,422,00	31,033.00
Furniture , Dead Stock	2,00,940.00		Building Repairs & Maintenance Computer Maintenance BASTE	11,610.00	
Library	4,685.00			18,063.00	
Machinery & Other Equipment	1,71,569.00		Other Repairs & Maintenance	18,063.00	
			Demonstration // FD N	1	4,83,437.00
Current Liabilities		2,42,51,293.50	Depreciation 11+	4,83,437.00	4,05,457.00
Duties & Taxes	302.00		Depreciation	4,03,437.00	
TDS	302.00		(2\ 101040W /2	1	5,47,400.0
Other Payables	2,16,13,957.00		Direct Income	5,47,400.00	5,47,400.0
Anamat Payable	1,86,141.00		Direct Income Fees Recd. From Student Admission Fee	1,076.00	
Fee Anamat	1,08,75,240.00		Admission Fee	1,076.00	
	4.50		SHACL STATE		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

		Amount			Amour
teceipts			Payments		Rs. P
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	
				4.710.00	
Staff House Rent Payable	1,65,080.00		I-Card Fee		
Student Insurance [MVP]	33,955.00		Internet Fees	290.00	
Student Welfare Fund (MVP)	46,315,00	77	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	
				5,544,00	
Employee Welfare Fund	37,760.00		Magazine Fee		
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	
	12,52,824.50		Tuition Fee	2.46.034.00	
University Funds Collection Account				294.00	
Ashwamedh Krida Prorata	71,055.00		Wear & Tear Fee	254.00	
Corpus Fund	26,070.00		M Salata Park		1201200000
Disaster Fund	40,212.00		Investments & Deposits		38,89,166.
Eligibility Fees	4,43,015,00		Fixed Deposits	38,89,166.00	
Student Aid Fund	48,700.00				
	99.220.00		Fixed Assets		5,880.
University Computer Registration Fee				5,880.00	0,000
University Developement Fund	3,40,940.00		Library	5,000.00	
University Insurance	1,33,427.50				
University Registration Fee	50,185.00		Capital Account		86,298.
	100000000000000000000000000000000000000		Trust Corpus Fund	86,298.00	
urrent Assets			Poor Boys Fund	2,558.00	
arrent Assets			Sports Fund	83,740.00	
		1,26,73,335.00	Sports i uno	30,1 10100	
Franch / Divisions (Payables)		1,20,73,333.00			1,15,25,004.
Building Account Payable	20,49,948.00		Loans (Liability)	4 45 55 554 55	1,13,23,004
Junior College Account Payable	8,29,990.00		Central Office Loan	1,15,25,004.00	
Scholership Payable Account	97,30,462.00		The state of the s		
U G C Payable Account	62.935.00		Current Liabilities		2,42,87,737.
o o o i ajabio i localii			Duties & Taxes	302.00	
1 (0) (1 (0) 1 (1)		28,00,924.00		302.00	
Branch / Divisions (Receivables)	20 00 024 00	20,00,324.00		2,16,50,401.00	
Senior College Receivable Account	28,00,924.00		Other Payables		
			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	
				1.65.080.00	
			Staff House Rent Payable		
			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	
				1.38.855.00	
			LIC Payable	31,600.00	
			MVP Sevak Society Payable		
			Profession Tax Provident Fund Payable Tea Club	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	1 . 11	
	1		Ashwamedh Krida Prorata	(.N. * 71,055.00 26,070.00	
			Corpus Fund		
			Disaster Fund		
			Eligibility Fees \\ C\ 101	040VV 4,43,015.00 48,700.00	
			Student Aid Fund	48,700.00	
			11 7	141	continue
			Eligibility Fees Student Ald Fund	WECO3/	continue

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

		alance 31-Mar-2021		Page No. 3
Receipts	Amount			Amoun Rs. Ps
		University Computer Registration Fee University Developement Fund University Insurance University Registration Fee	99,220.00 3,40,940.00 1,33,427.50 50,185.00	
		Current Assets		
2		Branch / Divisions (Receivables) Senior College Receivable Account	28,00,924.00	28,00,924.00
		Branch / Divisions (Payables) Building Account Payable Junior College Account Payable Scholership Payable Account U G C Payable Account	20,49,948.00 8,29,990.00 97,30,462.00 62,935.00	1,26,73,335.00
		Closing Balance NON Grant Bank(BOM)	70,99,404.85	70,99,404.85
Total	7,81,93,547.65	N N	Total	7,81,93,547.65
Place : Nashik Date : 13-07-2021 G.M.D.Arts, B.W.Commerce Science College, Sinnar, Dist.N	and bashik	F.R.N. * R.R. P.	S.Baste & Co. hartered Accountant Digitally signed by RAJARAM STIVA S.Baste artner No. 041418	, JI BASTE
Science Conege, Shanan, Dist.in	iasiiik	FREDACCOUNTE		

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 Rs. Ps.	1.		Amount Rs. Ps.
Direct Expenditure Salary Other Expenses Office Exp. ECA & Gymkhana Exp. Repairs & Maintenance UGC Grant-Expenses Depreciation	5,94,72,420.00 38,13,716.92 1,71,338.00 9,19,175.00 1,83,764.00 16,500.00 19,17,341.00	6,64,94,254.92	Direct Income Grants Fees Recd. From Student Other Receipt	6,63,68,226.00 75,04,232.00 6,61,635.00	7,45,34,093.00
Excess of Income over Expenditur	e	80,39,838.08			
Total		7,45,34,093.00	Tota	1	7.45.34.093.00

Place : Nashik Date: 06-06-2020 PRINCIPAL
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik

AS Per Our Report Of Even Date BASTE F.R.N. 101040W

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 31-1			
Liabilities	as at 31	-Mar-2020	Assets	as at 3	1-Mar-2020
Capital Account		90 34 900 53	Fixed Assets		
Trust Corpus Fund	80,34,809.53	00,34,809.53			1,92,40,123.7
Chief Minister Relief Fund	5,75,799.00		Building Construction (UGC)	77,19,459.20	
College Student Welfare Fund	2,83,003.32		Furniture , Dead Stock	42,59,190.00	
Other Funds	1,05,000.00		Machinery & Other Equipment	49,44,462.00	
Poor Boys Fund	4.63,513.91		Library	15,70,052.00)
Sansthe Award Fund	2,39,617.00		Computer & Other Equipment	5,95,645,00	
Sports Fund	25,716.00		Play Ground Development	1,51,315.56	
University Developement Fund College Share	63,42,160.30				
and the state of t	03,42,100.30		Loans (Liability)		94,89,377.07
Current Liabilities		55 00 000 05	Central Office Loan	94,89,377.07	
Free Ship	2,53,813.00	55,92,902.86		97,06,229.07	
NT Freeship	2,630.00		Current Period	2,16,852.00)
OBC Freeship	93,719.00				1-1120000000000000000000000000000000000
SBC Freeship	2.210.00		Current Assets Advance		2,01,00,030.53
SC Freeship	50,849.00			7,66,963.07	
ST Freeship	1,04,405.00		Bank Accounts Cash-in-Hand	1,91,52,618.46	
Other Payables	13,63,064,36			223.00	
EBC Pavable	2,84,650.00		Other Receivables	1,80,226.00	
Exam Fees Payable	2,84,803.00		University Exam Grant Receivable	1,80,226.00	7
Prizes Payable	651.46		Investment & D		0.000.000.000.000.000
PTW/STW Exam Fee Payable	36.255.00		Investments & Deposits		25,35,157.00
Retention Money	3,16,592.10		Deposit Electricity	12,230.00	
Salary Payable	4,40,112.80		Fixed Deposits	25,22,927.00	1
Scholarship	39,76,025.50		Branch / Divisions (Receivables)		11/00/02/03/09/04
B.C Scholarship	32,290.00		IMRCS Account Receivable		1,122.00
Bidi Kamgar Scholarship	15,380.00		IMACS Account Receivable	1,122.00	7
Handicap Scholarship	6,010.00				
National Merit Scholarship	44,840.00				
NT Scholarship	3,00,597.00				
OBC Scholarship	21,58,554.00				0.00
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)	10.00				
Income and Expenditure Account		3,77,38,098.00			
Opening Balance	2,96,98,259.92	3,17,30,030.00	1		
Current Period	80,39,838.08				
Total	2750350405050	F 42 55 040 200			
10121		5,13,65,810.39			5,13,65,810.39
			AS Per Our Report Of Even Date	R.S.Baste & Co.	
Λ	١		BASTE	Chartered Accountant	
W 11	la)		116:		
	1		12:1	Digitally signed by	
PRINCIPA	Λ1		101	RAJARAM SHIVAJI BA	ASTE
Place : Nashik	~-		(* F.R.N. *)		
Date: 06-06-2020 GMD Arts RW Com	merce and		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	R.S.Baste	
O.M.D.AIG, D.II.OOM	microc and		(2 101040W /2)	Partner	
Place: Nashik Date: 06-06-2020 G.M.D.Arts, B.W.Com Science College, Sinna	r.Dist.Nash	IK	11 2 1	M.No. 041418	
Colonico Conago, Chanc	.,		PEREDACCOUNTE		
			TEDACCOU		

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		0,72,002.00	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

AB Per Our Report Of Even Date

PRINCIPAL M.D.Arts, B.W.Commerce an

Place: Nashik Date: 06-06-2020 G.M.D.Arts, B.W.Commerce and Science College, Sinnar, Dist. Nashik F.R.N. 101040W R.S.Baste & Co. Chartered Accountant

Digitally signed by RAJARAM SPIVAJI BAST

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			Page No.
Receipts		Amount			Amoun
Opening Balance			Payments		Rs. Ps
		41,70,817.00			
Bank of Maharashtra	1,347.60				
Cash	7.366.00		Salary		
Godavari Bank	2.044.00		C.H.B Salary		5,93,25,790.0
Other Bank	3,77,309,44		Teaching Staff	57,564.00	
Other Misc Bank	1,39,232,36			4,66,10,619.00	
Salary Bank	36,43,517,60		Assistant Grade Pay -PPS	7,68,000.00	
	30,43,317.60		Basic - PPS	3,20,05,148.00	
Direct Income			Dearness Allowance- PPS	1,07,51,167.00	
Fees Recd. From Student	1222702000	6,43,23,207.00		26,79,944.00	
Admission Fee	47,74,896.00		Special Pay - PPS	41,800.00	
Certificate Fee	29,810.00		Travelling Allowance - PPS	3,64,560.00	
	33,910.00		Non Teaching Staff	37,19,137.00	
Fine & Other Fee	2,230.00		Assistant Grade Pay - AS	2,35,100,00	
Gymkhana Fee	2,08,334.00		Basic - AS	14.06.060.00	
I-Card Fee	2,400.00		Dearness Allowance -AS	18.72.819.00	
Internet Fees	1.31.465.00		H.R.AAS		
Journals Fees	3.18.650.00		Special Pay- AS	1,55,430.00	
Lab Breakage	36,190.00			3,300.00	
Lab Fee	1.05.986.50		Travelling Allowance -AS	46,428.00	
Library Fee	1,50,783.00		Peon & Others	89,38,470.00	
Medical Fee	1,03,368.00		Assistant Grade Pay -PO	4,87,200.00	
MVP Marathon Fee	19.380.00		Basic -PO	32,02,420.00	
Other Fees			Dearness Allowance -PO	47,58,461.00	
Seminar Fee	7,88,339.50		H.R.APO	3,61,182.00	
Student Activity Fee	31,450.00		Travelling Allowance- PO	1,29,207.00	
TC Fee	14,69,990.00		maren and	100000000000000000000000000000000000000	
Tuition Fee	88,400,00		Office Exp.		1,69,338,0
	10,97,610.00		Postage	2,000.00	1,00,000.0
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	
Salary Grant	5,92,68,226.00		Total Capations	17,515.00	
Other Receipt	2,80,085.00		Other Expenses		
Bank Interest	1,58,467.00		Advertisement Exp.	100000000000000000000000000000000000000	15,82,277.2
Intrest On Fix Deposite	94,227.00		Advertisement Exp. Affiliation Fees	2,000.00	
Library Recovery	11,391,00			8,000.00	
Other Receipts			Audit Fees	1,00,300.00	
Other Receipts	16,000.00		Bank Commission	6,276.20	
Di		02272020	Electricity Bill	4,45,797.00	
Direct Expenditure		72,406.00		39.020.00	
ECA & Gymkhana Exp.	14,782.00		Generator Fuel Expenses	10.594.00	
Newspaper & Magzine Expenses	14,782.00		I-Card Exp.	23,598,00	
Other Expenses	60.00		Journal Exp.	1,73,000.00	
Travelling Exp.	60.00		LAB Expences	5.386.00	
Salary	57,564,00		Medical Exp.	10,600.00	
C.H.B Salary	57,564,00		Other Expenses		
311113 30101)	37,504.00	1	Professional Fees	41,576.00	
Capital Account			- Company of the Comp	29,146.00	
Trust Corpus Fund		4,97,267.50	Remuneration expenses	19,500.00	
	4,97,267.50		Samaj Day Exp.	17,450.00	
Other Funds	1,61,489.00		Samaj Day Exp. Sanitation Science Evo	5,652.00	
Poor Boys Fund	65,950.00		Science Exp.	3,79,279.00	
Sanstha Award Fund	10,000.00			1,75,185.00	
Sports Fund	25,900.00		Software Maintenance	17,917.00	
University Developement Fund College Share	2,33,928,50	1	Travelling Exp.	65,101.00	
417 A 17 A			Water Bill (* 1 401040W) = 1	6,900.00	
Loans (Liability)		33,45,593.0	0 701011 /3/		
Central Office Loan	33,45,593.00		ECA & Gymkhana Exp.		9,33,957.
The state of the s	55,15,555.00		ECA Exp.	46,451.00	
			Travelling Exp. Water Bill ECA & Gymkhana Exp. ECA Exp. Gymkhana Exp. Newspaper & Magzine Expenses	5,81,481,00	
l .			Newspaper & Magzine Expenses		

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

Investments & Deposits Payments Paymen	Amou
Investments & Deposits 8,74,925.00 7,74,925.00 7,74,925.00 7,10,3,899.00 7,10,3,89	Rs. I
Fixed Assets Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Other Assets Other Equipment J. (6, 4019, 00 J. (5, 445, 00) J. (2, 445, 00) J. (2, 445, 00) J. (2, 445, 00) J. (2, 445, 00) J. (3, 445, 00) J. (4, 445, 0	
Fixed Assets Computer & Other Equipment Furniture, Dead Stock Library Machinery & Other Equipment Turniture, Dead Stock Library Machinery & Other Equipment Current Liabilities Dities & Taxes Dities & Mantienance Diter Intended Disable Dities & Mantienance Diter Intended Disable Dities & Mantienance Dities Read Stock Dities & Taxes Dities & Mantienance Dities & Taxes Dities & Taxes Dities & Taxes Dities & Taxes Dities & Mantienance Dities & Taxes Dities & Taxes Dities & Taxes Dities & Mantienance Dities & Taxes Dities & Mantienance Dities & Taxes Dities & Taxes Dities & Mantienance Dities & Taxes Dities & Taxes Dities & Mantienance Dities & Ta	
1,03,889.00 Cither Repairs & Maintenance 1,35,554.00 Computer & Other Equipment 1,64,019.00 4,55,456.00 1,21,919.00 Machinery & Other Equipment 3,62,495.00 Current Liabilities	1,69,739.
Computer & Other Equipment	
Eurniture Dead Stock 4,55.456.00 1,21919.00 1,21919.00 3,62,495.00 Depreciation Depreciation Depreciation Depreciation 11,03,895.00 Depreciation 11,03,895.00 Depreciation Depreciation 11,03,895.00 Depreciation Department Departm	
121,919.00 Depreciation Department	
Machinery & Other Equipment	11,03,889.
Duties & Taxes 25,444.00 7,30,54,930.50 Faxes 25,444.00 Cher Payable 3,98,85,235.00 Cher Payable 2,50,000.00 Lab Breakage 290,000 Lab Fee 150,000 Lab Fee 150,000 Lab Breakage 290,000 Lab Breakage 290,000 Lav Ballary Payable 46,33,388.00 Library Fee 200,000 Lab Breakage 290,000 Lav Ballary Payable 13,058,00 MVP Marathon Fee 10,584.00 MVP Marathon Fee 2,88,394.00 Library Fee Library	
Tops	
Duties & Taxes 25,444,00 Comparison Fee 20,000 Comparison Fee Comparison Fee 20,000 Comparison Fee C	3,04,612.
TDS Other Payables 3,98,85,235,00 Anamat Payable Fee Anamat 30,59,764,00 Insurance Payable Labe Salary Payable Labe Salary Payable N.C.C. Pay	
Internet Fees	
Anamat Payable	
Fee Anamat	
Insurance Payable	
Leave Salary Payable	
N.C.C. Payable 13,058.00 13,058.00 13,168.00 13,168.00 14,168.00 14,260.00	
Prizes Payable	
Remunaration Payable 3,000.00 Student Activity Fee 7,000.00 Student Insurance [MVP] 12,900.00 1,104.00 Wear & Tear Fee 1,104.00 Wear & Tear F	
Salary Payable 3,54,52,690.00 Staff House Rent Payable 19,319.00 Student Insurance [MVP] 12,900.00 12,900.00 12,900.00 12,900.00 12,900.00 12,900.00 12,900.00 12,900.00 12,900.00 12,900.00 12,900.00 13,543,63.00 14,551,660.00 14,591,96.00 14,591,96.00 16,000	
Staff House Rent Payable	
Student Insurance [MVP]	
Student Welfare Fund (MVP)	
Salary Deductions	
College Teachers Society	18,77,553.
DCPS Payable	
Employee Welfare Fund Group Insurance Group Insurance Income Tax Payable Income Tax Payab	
Group Insurance	12,49,710.0
Group Insurance 2,17,062,00 Income Tax Payable 75,40,607,00 LiC Payable 16,39,476,00 LiC Payable 43,71,143,00 Other Salary Deductions 1,42,600,00 Trust Corpus Fund 1,83,933,00 Capital Account Trust Corpus Fund 1,83,933,00 Cher Scholarship 1,9600,00 Scholarship 1,19,600,00 Shahu Maharaj Scholarship 1,19,600,00 Shahu Maharaj Scholarship 1,19,600,00 University Funds Collection Account 2,260,000 Student Aid Fund 2,260,000 Corpus Fund 2,260,000 Corpus Fund Corp	
LIC Payable (16.39,476.00 Machinery & Other Equipment (5.43,483.00 Machinery &	
LIC Payable MVP Sevak Society Payable Others Salary Deductions Profession Tax Profession Tax 1,42,600.00 Provident Fund Payable 1,13,85,907.00 Tea Club Scholarship Others Fund Sanstha Award Fund Spots Fund Spots Fund Loans (Liability) Central Office Loan Corpus Fund Disaster Fund Eligibility Fees Student Aid Fund University Computer Registration Fee University Developement Fund 1,13,933.00 Capital Account Trust Corpus Fund Other Funds Poor Boys Fund Sanstha Award Fund Spots Fund Spots Fund Loans (Liability) Central Office Loan Current Liabilities Duties & Taxes TDS Other Payables Other Payables Other Payables Other Payables Other Payables Other Payables Other Payables Ast, 483.00 Adaptive Scholarship I (3,4,483.00 Capital Account Trust Corpus Fund Sanstha Award Fund Spots Fund Sanstha Award Fund Spots Fund Spots Fund Source Current Liabilities Duties & Taxes TDS Other Payables Other Payables Other Payables Other Payables Other Payables Adaptive Scholarship I (4,07,48).00 Dispatch Scholarship Spots Fund Spots Fund	
MVP Sevak Society Payable Others Salary Deductions Profession Tax Provident Fund Payable 1,13,85,907.00 Scholarship Others Scholarship Others Scholarship Shahu Maharaj Scholarship Iniversity Funds Collection Account Ashwamedh Krida Prorata Corpus Fund 1,83,933.00 Other Funds Poor Boys Fund Sanstha Award Fund 1,9,600.00 University Funds Collection Account Sanstha Award Fund Sanstha Award Fund Corpus Fund 1,83,933.00 Other Funds 1,83,93.00 Other Funds 1,83,933.00 Other Funds 1,83,93.	
Profession Tax	
Profession Tax	1,83,933,0
Provident Fund Payable 1,13,85,907,00 63,900.00 Scholarship 2,69,600.00 Scholarship 1,50,000.00 Others Scholarship 1,50,000.00 Shahu Maharaj Scholarship 1,50,000.00 Shahu Maharaj Scholarship 1,50,000.00 University Funds Collection Account 7,61,088.50 Sanstha Award Fund Sports Fund Sanstha Award Fund Sports Fund Service Fund 12,950.00 Corpus Fund 12,950.00 Disaster Fund 29,260.00 Eligibility Fees 3,44,921.00 Student Aid Fund 22,755.00 University Computer Registration Fee University Computer Registration Fee University Computer Registration Fee University Computer Registration Fee University Developement Fund 1,13,385,907.00 Other Funds 1,13,42.50 Other Payables 1,61,489.00 Other Funds 1,260.00	1,00,000.
Tea Club Scholarship Scholarship Others Scholarship University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Student Aid Fund University Computer Registration Fee University Developement Fund University Computer Registration Fee University Developement Fund 12,260.00 Sanstha Award Fund Sanstha Award Fund Sanstha Award Fund Sanstha Award Fund Chash Sanstha Award Fund Sanstha Award Fund Sanstha Award Fund Sanstha Award Fund Chash Sanstha Award Fund Sanstha Award Fund Sanstha Award Fund Corpus Fund 12,260.00 Chash Sanstha Award Fund Sanstha Award Fund Sanstha Award Fund Sanstha Award Fund Corpus Fund 12,260.00 Corpus Fund Sanstha Award Fund Corpus Fund Sanstha Award F	
Scholarship 2,69,600.00 Sanstha Award Fund 10,000.00 1,000.00 Sanstha Award Fund 10,000.00 Sanstha Award Fund 1,000.00 Sanstha Award Fund 1,000.00 Sanstha Award Fund Sports Fund 1,000.00 Sports Fund Sports Fund Sanstha Award Fund Sanstha Award Fund Sports Fund Sanstha Award Fund Sanstha A	
Others Scholarship 1,50,000,00 1,19,600,00 1,19,600,00 1,19,600,00 1,19,600,00 1,19,600,00 1,19,600,00 1,19,600,00 1,19,600,00 1,19,600,00 1,19,600,00 1,19,600,00 1,10,600,00	
Shahu Maharaj Scholarship	
University Funds Collection Account	
Ashwarnedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Student Aid Fund University Computer Registration Fee University Developement Fund Ashwarnedh Krida Prorata 58,800.00 12,950.00 29,260.00 29,260.00 29,260.00 3,44,921.00 21,765.00 TDS Other Payables Other Payables Other Payables Anamat Payable Anamat Payable Anamat Payable	
Eligibility Fees 3,44,921.00 Duties & Taxes Student Aid Fund 22,765.00 TDS University Computer Registration Fee 54,720.00 University Developement Fund 1,13,342.50 Anamat Payable 2,500.00 To 2,500.00	5,000.
Eligibility Fees 3,44,921.00 Duties & Taxes Student Aid Fund 22,765.00 TDS University Computer Registration Fee 54,720.00 University Developement Fund 1,13,342.50 Anamat Payable 2,500.00 To 2,500.00	
Eligibility Fees 3,44,921.00 Duties & Taxes TDS	
Student Aid Fund 22,765.00 TDS 25,444.00 University Computer Registration Fee 54,720.00 Cher Payables (** F.R. N. ** 4,07.48,102.00 Cher Payable (** F.R. N. ** 2,51.00.00 Cher	7,39,17,797.
University Developement Fund 1.13,342.50 Anamat Payable 1 2.50,000.00	
University Developement Fund 1.13,342.50 Anamat Payable 1 2.50,000.00	
University Insurance 1,13,342.50 Anamat Payable 2,50,000.00 14,620.00 Fee Anamat Payable 7,010,40 P	
University Insurance 14,620.00 Fee Anamat \	
University Registration Fee 36,550.00 Insurance Payable 4,63,308.00	
University Student Welfare Fund 73,160.00 Leave Salary Payable 7,592,580.00 N.C.C. Payable 13,058.00	
Current Assets 6,47,297.00 Prizes Payable 8,102.00	
Advance Pald to Staff 6,42,297.00 Salary Payable 3,54,90,050,00	
Other Advances 5,000.00 Scholership / Freeship Anamat 8,23,121,00	
Staff House Rent Payable 19,319,00	
Student Insurance [MVP] 12,900,00	
Student insurance [mvr] 12,900,00	continue

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

 Pag	1.4	v.	v

Receipts Receipts			10 31-Mar-2020			
Branch / Divisions (Payables) 1,70,000.00 1,70,000.0						
223.00 Godavari Bank Other Bank Other Misc Bank Salary Bank Other Misc Bank Salary Bank	Branch / Divisions (Payables) Earn & Learn Account Payable Junior College Account Payable Ladies Hostel Account Payable MCVC Payable Account Non Grant Account Payable NSS Payable Account Scholership Payable Account U G C Payable Account U G C Payable Account	42,650.00 12,620.00 17,160.00 20,00,000.00 13,010.00 24,50,567.50 14,160.00		Student Welfare Fund (MVP) Salary Deductions College Teachers Society DCPS Payable Employee Welfare Fund Group Insurance Income Tax Payable LIC Payable MVP Sevak Society Payable Others Salary Deductions Profession Tax Provident Fund Payable Tea Club Scholarship Others Scholarship Others Scholarship University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Student Aid Fund University Developement Fund University Developement Fund University Nomputer Registration Fee University Student Welfare Fund Current Assets Advance Advance Pald to Staff Branch / Divisions (Payables) Earn & Learn Account Payable Lunior College Account Non Grant Account Payable NSS Payable Account University Account Payable NSS Payable Account University Account Payable NSS Payable Account University Account Payable NSS Payable Account University Account Payable Closing Balance	3,21,13,563,00 46,15,400,00 14,59,196,00 60,640,00 2,17,062,00 75,40,607,00 16,39,476,00 43,71,143,00 6,17,632,00 1,42,600,00 1,13,85,907,00 2,69,600,00 1,19,600,00 7,61,088,50 58,800,00 12,950,00 29,260,00 3,44,921,00 22,765,00 11,3,342,50 14,620,00 36,550,00 73,160,00 10,13,950,00 10,13,950,00 11,70,000,00 42,650,00 17,160,00 24,50,57,50 14,160,00 24,50,57,50 14,160,00 23,14,970,00	10,13,950.00 70,35,137.50
	•			Cash Godavari Bank Other Bank Other Misc Bank Salary Bank	223.00 2,044.00 3,77,309.44 11,05,476.26	
AS Per Our Report Of Even Date	Total		15,51,25,469.50	Total		15,51,25,469.50

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-2019 to 31-Mar-2020
Amount

Page No. 4

Amount Rs. Ps.

Receipts

Rs. Ps. Payments

BASTE

F.R.N.

REDACCOUNT

R.S.Baste & Co.

Chartered Accountant Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No. 041418

Place : Nashik Date: 06-06-2020 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-2019 to 31-Mar-2020

Page No. 1

			31-Mar-2020		
Receipts		Amoun Rs. Ps	Payments		Amount Rs. Ps.
Opening Balance		4,29,760.20			1,00, 1,00
UGC Bank		4,23,700.20	1		
UGC Bank	4,29,760.20		- 1 TO 100		
Direct Income		72.62.640.04	Salary	2,04,194.00	2,04,194.00
Grants	74 00 000 00	73,63,548.00			
University & Other Grants	71,00,000.00 71,00,000.00		Basic - PPS	2,04,194.00	
UGC Grant			O#5 F		2,000,00
Other Receipt	71,00,000.00 2,63,548.00		Office Exp. Printing & Binding	2,000.00	2,000.00
Bank Interest	2,63,548.00		Frinting & Binding	2,000.00	
Dank Interest	2,63,546.00		Other Expenses		75,113,80
Fixed Assets		8,13,452.00		42.804.00	73,113.00
Computer & Other Equipment	2,33,077.00	0,13,432.00	Audit Fees	14,160.00	
Furniture , Dead Stock	17,787,00		Bank Commission	2,489.80	
Library	52,531,00		LAB Expences	12,200.00	
Machinery & Other Equipment	5.10.057.00		Other Expenses	1,960.00	
	-,,,,,,,,,		Travelling Exp.	1,500,00	
Current Liabilities		2,45,963.00		1,000	
Duties & Taxes	10,179.00	2,,	UGC Grant-Expenses		16,500.00
TDS	10,179.00		Study Tour Expenses (U.G.C)	16,500.00	
Other Payables	1,54,994.00				
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				
Tea Club	1,400.00		Depreciation		8,13,452.00
University Funds Collection Account	76,590.00		Depreciation	8,13,452.00	
University Exam Fees	76,590.00		8		
			Fixed Assets		10,72,334.00
Current Assets		55,000.00	Computer & Other Equipment	2,73,103.00	
Advance	55,000.00		Furniture , Dead Stock	1,77,870.00	
Advance Paid to Staff	55,000.00		Machinery & Other Equipment	6,21,361.00	
					20.000000000000000000000000000000000000
			Loans (Liability)		76,590.00
			Central Office Loan	76,590.00	
			Current Liabilities		92000 20 20 20 20 20 20 E
			Duties & Taxes		2,45,963.00
	1		TDS	10,179.00	
			Other Payables	10,179.00	
			Salary Payable	1,54,994.00	
			Salary Payable Salary Deductions	1,54,994.00	
	ASTE		Profession Tax	4,200.00	
	BASTE	011	Tea Club	2,800.00	
	1/5:/	101	University Funds Collection Account	1,400.00	
	/ ci/ FON	1211	University Exam Fees	76,590.00 76,590.00	
		\ *	Offiverally Examinates	76,590.00	
	*	100	Current Assets		85 000 00
	101040W	SEAN STATE OF THE SEASON OF TH	Advance	85,000,00	85,000.00
	113	13/1	Advance Paid to Staff	85,000.00	
	1170	5//		00,000,00	
	(Par aga)	5 //	Closing Balance		63,02,551.40
	TEDACCE		UGC Bank	63,02,551,40	
	Total 101040W	89,07,723.20	Т	otal	89,07,723.20
			AS Per Our Report Of Even Date		
				aste & Co.	
			Charte	ered Accountant	
					continued

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

Amount

Rs. Ps. Payments

Page No. 2

Amount Rs. Ps.

Receipts

Place: Nashik Date: 06-06-2020

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



Digitally signed by RAJARAM SHIVAJI BASTE

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		
		Amount			Amoun
Expenditure		Rs. Ps.	Income		Rs. Ps.
			Direct Income		2,99,33,126.76
Direct Expenditure		1,37,15,752.55	Fees Recd. From Student	2,92,85,796.00	
Salary	1,14,18,156.00		Other Receipt	6,47,330.76	
Other Expenses	11,10,288.55		(
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 Expenditu	re	1,62,17,374.21			
Total		2,99,33,126.76	Tota		2,99,33,126.76

AS Per Our Report Of Even Date

Place: Nashik Date: 06-06-2020 Science College, Sinnar, Dist. Nashik



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

Digitally signed

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

Bal	lance	SI	neet	

Liabilities		ae at 31	as at 31-M	The state of the s			14 0000
Liabilities		85 81 31	-Mar-2020	Assets		as at 31	-Mar-2020
Capital Account Trust Corpus Fund Poor Boys Fund Sanstha Award Fund University Developement Fund College Share		55,15,326.00 8,17,545.00 5,000.00 46,92,781.00	55,15,326.00	Fixed Assets Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment		2,65,607.00 20,09,399.00 40,969.00 11,43,796.00	34,59,771.00
Current Liabilities Other Payables Retention Money Income and Expenditure Account		51,200.00 51,200.00	51,200.00 9,59,58,095.40	Loans (Liability) Central Office Loan Opening Balance Current Period		8,53,79,780.25 6,78,96,465.25 1,74,83,315.00	8,53,79,780.25
Opening Balance Current Period		7,97,40,721.19 1,62,17,374.21	-1,1,1,	Current Assets Bank Accounts		58, 14, 144. 15	58,14,144.15
				Investments & Deposits Deposit Electricity Fixed Deposits		6,810.00 68,64,116.00	68,70,926.00
Total			10,15,24,621.40	Total			10,15,24,621.40
Place : Nashik Date : 06-06-2020	PRING G.M.D.Arts, B.W Science College, S	CIPAL Commer Sinner, Dis	ce and st.Nashik	AS Per Our Report Of Even Date BASTE & CO F. R. N. 101040W PRED ACCOUNT	R.S.Baste & Co. Chartered Acco Digitally sig RAJARAM R.S.Baste Partner M.No. 041418	untant ned by	ASTE

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-2019 to 31-Mar-2020

Page No. 1

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

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

		31-Mar-2020			
Receipts		Amount Rs. Ps.			Rs. Ps
Opening Balance		64,49,919.70			RS. PS
NON Grant Bank(BOM)	64,49,919,70	1000 FRUTE 1000 1000			
Discrete Communication of the		200.000.000.0000.0000.0000.000	Salary		1,14,18,156.0
Direct Income		3,04,21,679.76		27,600,00	.,,,
Fees Recd. From Student	2,97,74,349.00		PF Management Share	6,28,284.00	
Admission Fee	77,391.00		Teaching Staff	66,50,189.00	
Admission Form Fee	4,41,660.00		Basic - PPS	58,29,785.00	
College Exam Fee ECA Fee	2,95,310.00		Dearness Allowance- PPS	5,66,784.00	
Fine & Other Fee	80,000.00		Dearness Pay - PPS	2,07,633.00	
Gymkhana Fee	4,740.00		H.R.A PPS	31,136.00	
I-Card Fee	4,29,996.00		Travelling Allowance - PPS	14,851.00	
Internet Fees	40,200.00		Non Teaching Staff	41,12,083.00	
Journals Fee	3,12,295.00		Basic - AS	21,94,196.00	
Lab Breakage	18,075.00		Dearness Allowance -AS	10,554.00	
Lab Fee	86,310.00		Dearness Pay - AS	13,33,390.00	
Library Fee	51,66,541.00		H.R.AAS	1,02,171.00	
Magazine Fee	3,56,085.00		Other Allowance-AS	18,622.00	
Medical Fee	56,000.00 2,88,495.00		Special Pay- AS	4,09,000.00	
MVP Pattern Fee	6,13,500,00		Travelling Allowance -AS	44,150.00	
N S S Fees	26,885.00				
Other Fees	15.03.917.50		Office Exp.		2,81,482.0
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		44 40 000 5
Wear & Tear Fee	3,35,940.00		Advertisement Exp.	49.980.00	11,10,288.5
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 Deposite	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	
_ 17 HEAT DECEMBER 1871	× ×		I-Card Exp.	41,959.00	
Capital Account		11,81,823.00		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 Developement Fund College Share	9,31,428.00		Seminar & Training Exp.	1,670.00	
			Software Maintenance	1,25,000.00	
.oans (Liability)		13,09,890.00	Travelling Exp.	59,720.00	
Central Office Loan	13,09,890.00		F04.0.0 II F		
			ECA & Gymkhana Exp.		1,98,723.0
nvestments & Deposits	05 50 445 04	65,56,145.24		36,605.00	
Fixed Deposits	65,56,145.24		Student Award & Gathering	1,62,118.00	
ixed Assets		6.06.735.00	Repairs & Maintenance		1,00,368.0
Computer & Other Equipment	1,77,071,00	0,00,733.00	Building Repairs & Maintenance	4,448.00	1,00,000,0
Furniture , Dead Stock	2,23,266.00		Computer Maintenance	26.154.00	
Library	4,552.00		Furniture, Deadstock Others Repearing Charges F. Machinery Maintenance	63,173.00	
Machinery & Other Equipment	2,01,846.00		Machinery Maintenance	600.00	
	2,01,010,00			5,993.00	
Current Liabilities		2,70,52,158.00	// -/	10	
Duties & Taxes	2,264.00	-,. 0,02, 100.00	Depreciation / C D N	. //	6,06,735.0
TDS	2,264.00		Depreciation Depreciation F. R. N.	★ 6,06,735.00	
Other Payables	2,25,57,246.00		10101031	50	
	-11110:00			~ //	
			FATEREDACCOUNT	2//	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. 2

1-Apr-2019 to Amount						
Receipts			Payments		Amou	
Fee Anamat	1,26,80,680.00				No. I	
GST PAYABLE	2,078.00		Direct Income			
Insurance Payable	6,45,922.00		Fees Recd. From Student		4,88,553.	
Salary Payable	91,08,996.00			4,88,553.00		
Staff House Rent Payable	50.200.00		Admission Fee	774.00		
			College Exam Fee	25,235.00		
Student Insurance [MVP]	34,585.00		ECA Fee	6,720.00		
Student Welfare Fund (MVP)	34,785.00		Gymkhana Fee	26,987,00		
Salary Deductions	15,80,033.00		I-Card Fee	3,360.00		
College Teachers Society	5,41,233.00		Internet Fees	1,604.00		
Employee Welfare Fund	45.320.00		Lab Breakage	1,046.00		
Income Tax Payable	12.500.00		Lab Fee	18,391.00		
LIC Payable	1.67.382.00					
MVP Sevak Society Payable			Library Fee	4,305.00		
Profession Tax	39,600.00		Magazine Fee	4,704.00		
	1,06,575.00		Medical Fee	26,556.00		
Provident Fund Payable	5,77,923.00		N S S Fees	124.00		
Tea Club	89,500.00		Other Fees	1,18,221.00		
Scholarship	14,19,035.00		Student Activity Fees	3,400.00		
Shahu Maharaj Scholarship	14,19,035.00		Term Fee	38,232.00		
University Funds Collection Account	14,93,580.00		Tuition Fee	2.07,394.00		
Ashwamedh Krida Prorata	1,27,930.00		Wear & Tear Fee	1,500.00		
Corpus Fund	26,980,00		Wedi & Teal Fee	1,500.00		
Disaster Fund						
	60,540.00		Investments & Deposits		68,64,116	
Eligibility Fees	4,91,385.00		Fixed Deposits	68,64,116.00		
Gymkhana / Uni. Sport Payable	52,900.00					
Student Aid Fund	45,885.00		Fixed Assets		6,07,122	
University Computer Registration Fee	99,300.00		Computer & Other Equipment	1.95.000.00		
University Developement Fund	3,40,180.00		Furniture , Dead Stock	2,38,166,00		
University Insurance	1,73,590.00		Machinery & Other Equipment	1,73,956.00		
University Registration Fee	74,890.00		manimory a outer Equipment	1,10,000.00		
			Capital Account		94,811.	
Current Assets		68,940.00	Trust Corpus Fund	94,811,00	34,011.	
Loans & Advances (Asset)	68,940.00	00,010.00				
			Poor Boys Fund	7,626.00		
Computer Registration Fee	68,940.00		Sports Fund	87,185.00		
Branch / Divisions (Payables)		1,75,97,013.00	Loans (Liability)		1,87,93,205.	
Scholership Payable Account	1,75,97,013.00		Central Office Loan	1,87,93,205.00		
Branch / Divisions (Receivables)		21.21.243.00	Current Liabilities		2,72,00,647.	
Junior College Receivable Account	5,683.00	T-147-147-15-15-15	Duties & Taxes	2,264.00	2,12,00,011.	
Senior College Receivable Account	21,15,560.00		TDS	2,264,00		
Serior College Receivable Account	21,15,500.00					
			Other Payables	2,25,57,246.00		
			Fee Anamat	1,26,80,680.00		
			GST PAYABLE	2,078.00		
			Insurance Payable	6,45,922.00		
			Salary Payable	91,08,996.00		
			Staff House Rent Payable	50,200,00		
			Student Insurance (MVD)	34,585,00		
			Student Welfare Fund (MVP) BASTE	34,785,00		
			Salary Deductions	15,80,033,00		
			College Teachers Society 5.	5,41,233.00		
			College reactions cociety			
			Employee Welfare Fund	45,320.00		
			Income Tax Payable + F. R. N.	12,500.00		
				1,67,382.00		
			MVP Sevak Society Payatile 101040W / 50	39,600,00		
			Profession Tax	1,06,575.00		
			Provident Fund Payable	5,77,923.00		
			Tea Club	89.500.00		
			Profession Tax Provident Fund Payable Tea Club Scholarship			

Page No. 3

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

		1-Apr-2019 to	31-Mar-2020			
Receipts		Amount Rs. Ps.	Payments			Amoun Rs. Ps
			Shahu Maharaj Scholarship University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Gymkhana / Uni. Sport Payable		14,19,035.00 16,42,069.00 1,27,930.00 26,980.00 60,540.00 6,39,874.00 52,900.00	
			Student Aid Fund University Computer Registration Fee University Developement Fund University Insurance University Registration Fee		45,885.00 99,300.00 3,40,180.00 1,73,590.00 74,890.00	
			Current Assets Loans & Advances (Asset) Computer Registration Fee		68,940.00 68,940.00	68,940.0
	2		Branch / Divisions (Receivables) Junior College Receivable Account Senior College Receivable Account		5,683.00 21,15,560.00	21,21,243.0
			Branch / Divisions (Payables) Scholership Payable Account		1,75,97,013.00	1,75,97,013.0
			Closing Balance NON Grant Bank(BOM)		58,14,144.15	58,14,144.1
Total		9,33,65,546.70		Total		9,33,65,546.7
Place : Nashik Date : 06-06-2020	PRINCI Ints, B.W.Co	PAL mmerce a	AS Per Our Report Of Even Date S. B.AS.T.E. & C.O. * F. R. N. 101040W	R.S.Baste & C Chartered Ac Digitally S RAJARAN R.S.Baste Partner M.No. 041418	igned by	ASTE

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

			31-Mar-2019		
Expenditure		Amount Rs. Ps.			Amoun Rs. Ps
Direct Expenditure Salary Other Expenses Office Exp. ECA & Gymkhana Exp. Repairs & Maintenance UGC Grant-Expenses Depreciation	5,40,35,411,00 33,73,797.86 3,53,443.00 3,98,876.00 1,29,665.00 60,669.00 18,04,158.00	6,01,56,019.86	Direct Income Grants Fees Recd, From Student Other Receipt	5,50,01,863.00 56,14,299.00 5,26,049.50	6,11,42,211.50
Excess of Income over Expenditu	re	9,86,191.64	1 1 1 31		
Total		6,11,42,211.50	Tota	I Comment	6,11,42,211.50

A3 Per Our Report Of Even Date

Place: Nashlic 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

				e Sheet Mar-2019		
Liabilities		as at :	31-Mar-2019	Assets	as at 3	1-Mar-2019
Capital Account			77.21.475.0	Fixed Assets		
Trust Corpus Fund		77,21,475.0	3	Building Construction (UGC)	77.19.459.20	1,88,35,420.7
Chief Minister Relief Fur		5,75,799.0	0	Furniture , Dead Stock	42.32.893.00	
College Student Welfare F	und	2,83,003.3	2	Machinery & Other Equipment	46,52,170,00	
Other Funds		1,05,000.00	0	Library	15.72.345.00	
Poor Boys Fund		4,09,823.9	1	Computer & Other Equipment	5.07.238.00	
Sanstha Award Fund		2,39,617.00	0	Play Ground Development	1,51,315.59	
University Developement Fund College:	Share	61,08,231.80	0	The second secon	1,01,010.09	
Current Liabilities			36,32,320,36	Loans (Liability) Central Office Loan	27 44 444 444	97,06,229.07
Free Ship		1,96,516.00	00,32,320,30	Opening Balance	97,06,229.07	
NT Freeship		252.00		Current Period	61,71,950.07	
OBC Freeship		88,228.00		Gurrent Period	35,34,279.00	
SBC Freeship		2.114.00		C		100000000000000000000000000000000000000
SC Freeship		39,410.00		Current Assets		1,09,76,754.45
ST Freeship		66,512.00		Advance	3,70,310.07	The same
Other Payables		27,64,696.36		Bank Accounts	95,10,509.38	
EBC Payable				Cash-in-Hand	7,366.00	
Exam Fees Payable		8,23,415.00		Other Receivables	10,88,569.00	
Prizes Payable		2,84,803.00		University Exam Grant Receivable	10,88,569.00	
PTW/STW Exam Fee Paya	F-f-	3,037.46		42-45-45 (C. 10-10-10-10-10-10-10-10-10-10-10-10-10-1		
Retention Money	DIE	36,255.00		Investments & Deposits	1	15,32,529.00
Salary Payable		3,16,592.10		Deposit Electricity	12,230.00	,
		4,77,472.80		Fixed Deposits	15,20,299.00	
Scholership / Freeship Anan	nat	8,23,121.00		STAN WEST AND RESERVED AND AND ADDRESS.		
Scholarship		6,71,108.00		Branch / Divisions (Receivables)		1,122,00
B.C Scholarship		32,290.00		IMRCS Account Receivable	1,122.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Bidi Kamgar Scholarship		15,380.00			15000000	
Handicap Scholarship		6,010.00	1			
National Merit Scholarship	D	44,840.00				
NT Scholarship		79,671.00				
OBC Scholarship		61,034.00		/ cr		
SBC Scholarship		9,299.00		BASTA	8	
S.C Scholarship		2,65,752.50		1/5:	100/1	
Shahu Maharaj Scholarsh	qip	1,08,000.00			1011	
ST Scholarship		48,831,50		12/ FR:	1.4 11	
		10,00000		// F.R.N	- 1 * 1	
Branch / Divisions (Payables)					147	
()				(9 \ 101040	W /2/	
ncome and Expenditure Account			2,96,98,259,92	11 2		
Opening Balance		2,87,12,068.28	2,30,30,239,92	11 32	1.58/	
Current Period		9,86,191.64		EREDACE	OUT	
Total		, LEATHER A PROGRAMME		101040		
Total			4,10,52,055.31	Total		4,10,52,055.31
				AS Per Our Report Of Even Date		
	N	\			R.S.Baste & Co.	
	•	Luce		9	Chartered Accountant	
	nnikio	mai			Digitally signed by	
	PRINC	IPAL			RAJARAM SHIVAJI E	ASTE
Place : Nashik	G.M.D.Arts, B.W.(Science College, St	ammero	e and		R.S.Baste	
ate: 15-06-2019	J.m.D.A. 13, D. 11.	-	Mark !!		Partner	
	Science College	nnor Hich	Machik		M.No. 041418	

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 2 3 4 5 6	Building Construction (UGC) Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Play Ground Development	77,19,459.20 5,97,198.00 44,88,509.00 13,61,518.00 45,43,142.00 1,51,315.59	2,48,200.00 2,14,705.00 3,85,532.00 9,30,000.00	77,19,459.20 8,45,398.00 47,03,214.00 17,47,050.00 54,73,142.00 1.51,315.59		3,38,160.00 4,70,321.00 1,74,705.00 8,20,972.00	77,19,459,20 5,07,238,00 42,32,893,00 15,72,345,00 46,52,170,00 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

Page No. 1

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

		The second second second second	31-Mar-2019			
Receipts		Amount	unt Ps. Payments			
Opening Balance		44,75,497,94	rayments	-	Rs. Ps	
	10722042	44,75,437.34				
Bank of Maharashtra Cash	1,596.00		Language and Australia and Aus			
	716.00		Salary		5,40,35,411.00	
Godavari Bank	2,044.00		Teaching Staff	4,10,91,870.00		
Other Bank	3,77,309.44		Assistant Grade Pay -PPS	25,56,000.00		
Other Misc Bank	11,92,272.50		Basic - PPS	1,49,74,314,00		
Salary Bank	29,01,560.00		Dearness Allowance- PPS	2,16,78,207.00		
la Ma			H.R.A PPS	14,90,949.00		
Direct Income		5,89,44,498.50		24,000.00		
Fees Recd. From Student	35,34,375.00		Travelling Allowance - PPS	3.68.400.00		
Admission Fee	20,110,00		Non Teaching Staff	44,89,604.00		
Certificate Fee	73.070.00		Assistant Grade Pay - AS	3,29,600.00		
Fine & Other Fee	700.00		Basic - AS	13,41,440.00		
Gymkhana Fee	1,42,444.00		Dearness Allowance -AS			
Internet Fees	1,10,080,00		H.R.AAS	25,86,632.00		
Journals Fees	3,11,035,00		Special Pay- AS	1,67,104.00		
Lab Breakage	32.080.00			3,600.00		
Lab Fee	57,605.00		Travelling Allowance -AS	61,228.00		
Library Fee	1.04.338.00		Peon & Others	84,53,937.00		
Medical Fee	96,410,00		Assistant Grade Pay-PO	5,24,400.00		
Other Fees	3,65,848,00		Basic -PO	27,73,280.00		
Seminar Fee	1,28,300,00		Dearness Allowance -PO	45,98,696.00		
Student Activity Fee			H.R.APO	3,29,768.00		
TC Fee	8,22,650.00		Travelling Allowance- PO	1,27,793.00		
Tuition Fee	91,350.00		975 (2009)			
Wear & Tear Fee	10,54,515.00		Office Exp.		3,53,443,00	
Grants	1,23,840.00		Postage	4,540.00		
	5,50,71,863.00		Printing & Binding	2,04,066.00		
Govt. Grant	5,40,35,411.00		Stationery	1,08,116.00		
Salary Grant	5,40,35,411.00		Telephone Expenses	36,721.00		
University & Other Grants	10,36,452.00		Manager Andrews Andrews W.A.			
B.C.U.D Grant	2,06,932.00		Other Expenses		18,96,996,44	
Other Grant	2,79,000.00		Affiliation Fees	8,000.00		
University Grant	5,50,520.00		Audit Fees	90,860,00		
Other Receipt	3,38,260.50		Bank Commission	7.793.44		
Bank Interest	1,50,960.50		Earn & Learn Exp.	36,075.00		
Intrest On Fix Deposite	1,18,041.00		Electricity Bill	3,96,140.00		
Salery Recovery	69,259.00		Garden Exp	31,426.00		
10 CB 40 T 10 CB 42 CB 4 T 10			Generator Fuel Expenses	7,500.00		
Direct Expenditure		75,090.00		33,825.00		
Other Expenses	75,090,00		Journal Exp.	2.06.600.00		
Naac Expenses	75,090,00		Misc. Exp.	490.00		
	10,000.00		Municipal Taxes	86.816.00		
Capital Account		1,84,013,00		39.200.00		
Trust Corpus Fund	1,84,013.00	1,04,013.00	Other Expenses	24.302.00		
Other Funds	37,673.00		Peon Uniform & Washing Allowance			
			Professional Fees	55,160.00		
Poor Boys Fund Sanstha Award Fund	68,800.00			17,818.00		
	50,000.00		Remuneration Expenses Samaj Day Exp.	30,200.00		
Sports Fund	27,540.00		Samaj Day Exp. Sanitation BASTE	6,040.00		
A comment to be the comment of the c				7,460.00		
Loans (Liability)	12000	1,13,370.00		3,27,498.00		
Central Office Loan	1,13,370.00		1100	3,76,520.00		
			The state of the s	3,540.00		
Investments & Deposits		12,00,413.00	Transport & Octroi Expendes X	11,412.00		
Deposit Electricity	19,160.00		Travelling Exp. (2 101040W / 2	85,421.00		
Fixed Deposits	11,81,253.00		Water Bill	6,900.00		
			Water Bill ECA & Gymkhana Exp. ECA Exp. 101040W ECA Exp.	/	CONTRACTOR AND	
			ECA & Gymkhana Exp.	25.885.00	3,98,876.0	

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

		Amount			Amou
Receipts			Payments		Rs. P
25/07/07/25/40/09/07		F Electrical Control	Gymkhana Exp.	1,77,796.00	
Fixed Assets		10,48,981.00	Newspaper & Magzine Expenses	1,05,526.00	
Computer & Other Equipment	1,31,766.00	140.000	Student Award & Gathering	89,669.00	
Furniture , Dead Stock	4,70,321,00			05,000.00	
Library	1,16,338,00		UGC Grant-Expenses		
Machinery & Other Equipment	3,30,556.00		B.C.U.D Recurring Exp	60,669.00	60,669.0
Current Liabilities				12.56	
	0.00-0.00000000000000000000000000000000	5,98,65,933.00	Repairs & Maintenance		1,29,665.0
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				
EBC Payable	1,01,600.00		Depreciation	1	10,48,981,0
Fee Anamat	38.24.521.00		Depreciation	10,48,981,00	10,46,361.0
Insurance Pavable	4,68,017.00		Depreciation	10,46,961.00	
Leave Salary Payable			28 1000		V5195550
	3,34,960.00		Direct Income		48,539.0
MVP Marathon Payable	20,625.00		Fees Recd, From Student	48,539.00	
N.C.C. Payable	49,968.00		Admission Fee	44.00	
Prizes Payable	80,320.00		Gymkhana Fee	330.00	
Salary Payable	3,44,03,768.00		Internet Fees	608.00	
Staff House Rent Payable	40,089,00		Lab Breakage	432.00	
Student Insurance [MVP]	13,770.00		Lab Fee	275.00	
Student Welfare Fund (MVP)	13.770.00		Library Fee	220.00	
Salary Deductions	1,97,93,968,00		Medical Fee		
College Teachers Society				10,112.00	
	43,79,329.00		Other Fees	32,995.00	
DCPS Payable	13,49,655.00		Student Activity Fee	2,200.00	
Employee Welfare Fund	52,220.00		Tuition Fee	640.00	
Group Insurance	1,47,006.00		Wear & Tear Fee	683.00	
Income Tax Payable	49,50,300.00				
LIC Payable	15,27,775.00		Investments & Deposits		13,45,299.0
MVP Sevak Society Payable	43,31,850.00		Fixed Deposits	13,45,299.00	
Others Salary Deductions	1,17,208.00				
Profession Tax	1,47,000.00		Fixed Assets		17,78,437.00
Provident Fund Payable	27,27,600.00		Computer & Other Equipment	2.48.200.00	11,10,431.01
Tea Club	64.025.00		Furniture , Dead Stock		
University Funds Collection Account	7,03,231.00			2,14,705.00	
			Library	3,85,532.00	
Ashwamedh Krida Prorata	26,346.00		Machinery & Other Equipment	9,30,000.00	
Corpus Fund	14,124.00			100000000000000000000000000000000000000	
Disaster Fund	16,500.00		Capital Account		1,32,287.0
Eligibility Fees	3,58,624.00		Trust Corpus Fund	1,32,287.00	
Student Aid Fund	8,250.00		Other Funds	37,673.00	
University Computer Registration Fee	24,750.00		Poor Boys Fund	36,880.00	
University Developement Fund	1.80,625.00		Sports Fund	27.540.00	
University Insurance	13,162.00		University Developement Fund College Share	30,194.00	
University Registration Fee	20,600.00		Oniversity Developement Fund College Share	30,134.00	
University Student Welfare Fund	40,250.00		4 41 T - 1 100 A	II.	
Chirterany Citoden Frendre Fond	40,230.00		Loans (Liability)		11,47,649.0
Current Assets		0.55 400.00	Central Office Loan	11,47,649.00	
		8,55,429.00	Surrent Liabilities BASTE		
Advance	8,05,603.00		Current Liabilities		5,98,29,727.0
Advance Paid to Staff	7,91,434.00		Duties & Taxes	17,326.00	
Other Advances	14,169.00		TDS //e/	17,326.00	
Other Receivables	49,826.00		Other Payables + F.R.N.	3,93,14,782.00	
Eligibility Receivable	45,831.00			1,01,600.00	
TDS Receivable	3,995.00		Fee Anomat I C 101040181	38,24,521.00	
WEDGEN ACCULATION.	7.7-33130		Insurance Payable	4.68.017.00	
Branch / Divisions (Payables)		32,98,832.00	Insurance Payable Leave Salary Payable	3,34,960.00	
Earn & Learn Account Payable	2,50,000.00	32,30,032.00	MVP Marathon Payable	20,625.00	
Junior College Account Payable			NO C Parable	49,968.00	
Ladies Hostel Account Payable	1,33,271.00		Leave Salary Payable MVP Marathon Payable N.C.C. Payable Prizes Payable		
	39,039.00		Prizes Payable	80,300,00	

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

Page No. 3

		1-Apr-2018 to	31-Mar-2019		
Receipts		Amount	N. 1000 M. 1000 N. 100		Amoun
MCVC Payable Account Non Grant Account Payable NSS Payable Account Scholership Payable Account Senior College Account Payable U G C Payable Account	13,151.00 21,87,631.00 64,000.00 5,97,310.00 1,450.00 12,980.00		Salary Payable Staff House Rent Payable Staff House Rent Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society DCPS Payable Employee Welfare Fund Group Insurance Income Tax Payable LIC Payable MVP Sevak Society Payable Others Salary Deductions Profession Tax Provident Fund Payable Tea Club University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Student Aid Fund University Computer Registration Fee University Computer Registration Fee University Registration Fee University Registration Fee University Student Welfare Fund Current Assets Advance Advance Paid to Staff Other Receivables TDS Receivable Branch / Divisions (Payables) Earn & Lean Account Republes	3,43,67,162,00 40,089,00 13,770,00 13,770,00 13,770,00 13,79,329,00 13,49,655,00 52,640,00 1,47,006,00 49,50,300,00 15,27,775,00 43,31,850,00 1,17,208,00 1,47,000,00 64,025,00 27,27,600,00 64,025,00 14,124,00 14,124,00 3,58,624,00 14,124,00 18,550,00 24,750,00 180,625,00 180,625,00 180,625,00 3,82,434,00 3,82,434,00 3,82,434,00 3,82,434,00 3,995,00 3,995,00	Rs. Ps
			Earn & Learn Account Payable Junior College Account Payable Ladies Hostel Account Payable MCVC Payable Account Non Grant Account Payable NSS Payable Account Scholership Payable Account Scholership Payable Account U G C Payable Account	2,50,000.00 1,33,271.00 39,039.00 13,151.00 21,87,631.00 64,000.00 5,97,310.00 1,450.00 12,980.00	
			Bank of Maharashtra Cash Godavari Bank Other Bank Salary Bank	1,347.60 7,366.00 2,044.00 3,77,309.44 1,39,232.36 36,43,517.60	41,70,817.00
Total	1	13,00,62,057.44	Total		13,00,62,057.44
			AS Per Our Report Of Even Date		

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

Rs. Ps. Payments

Amount Rs. Ps.

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

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 B	alance			Page No.
Receipts			Amount				Amount
Opening Balance				Payments		_	Rs. Ps.
UGC Bank		5,15,022.00	5,15,022.00				
Direct Income Other Receipt Bank Interest		15,890.00 15,890.00	15,890.00	Other Expenses Audit Fees Bank Commission Taxes & Fees		12,980.00 171.80 18,000.00	31,151.80
Fixed Assets Computer & Other Equipment Library		2,06,394.00 58,367.00	7,55,177.00	Depreciation Depreciation		7,55,177.00	7,55,177.00
Machinery & Other Equipment Current Assets Branch / Divisions (Payables)		4,90,416.00	12,980.00	Direct Income Grants University & Other Grants UGC Grant		70,000.00 70,000.00 70,000.00	70,000.00
Senior College Account Payable		12,980.00		Current Assets Branch / Divisions (Payables) Senior College Account Payable		12,980.00	12,980.00
			-	Closing Balance UGC Bank		4,29,760.20	4,29,760.20
	Total		12,99,069.00		Total		12,99,069.00
Place : Nashik Date : 15-06-2019	G.M.D.	PRINCI Arts, B.W.Co College, Sin	PAL pammerce a	AS Per Our Report Of Even Date AS TE & CO. F. R. N. 101040W	R.S.Baste & C Chartered Act Digitally Si RAJARAN R.S.Baste Partner M.No. 041418	countant	ASTE

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

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

Place : Nashik Date: 15-06-2019



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

Digitally signed by RAJARAM SHIVAJI BASTE

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

			e Sheet Mar-2019		
Liabilities	a	s at 31-Mar-2019	Assets	as at 31	-Mar-2019
Capital Account Trust Corpus Fund Poor Boys Fund University Development Fund College Share Current Liabilities	44,28,3 6,66,9 37,61,3	14.00 61.00 53.00	Fixed Assets Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment	2,47,678.00 19,94,499.00 45,521.00 11,71,686.00	34,59,384.00
Other Payables Retention Money University Funds Collection Account Eligibility Fees	100,000		Loans (Liability) Central Office Loan Opening Balance Current Period	6,78,96,465.25 5,71,98,873.25 1,06,97,592.00	6,78,96,465.25
Income and Expenditure Account Opening Balance Current Period	7,21,87,9 75,52,7	23.49	Current Assets Bank Accounts Investments & Deposits Deposit Electricity Fixed Deposits	64,49,919.70 6,810.00 65,56,145.24	64,49,919,70 65,62,955,24
Total		8,43,68,724.19	Total		8,43,68,724,19
Place : Nashik Date : 15-06-2019	PRII G.M.D.Arts, B Science College	NCIPAL W.Commerce a e, Sinnar, Dist. No.	IIIU // DA IADA	signed by M SHIVAJI	BASTE

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	27/1 35/1	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 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

Page No. 1

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

		1-Apr-2018 to			Amour
Receipts		Amount Rs. Ps.	s. Payments		
Opening Balance		59,04,032.00			Rs. P
NON Grant Bank(BOM)	59,04,032,00				
	35,04,032.00		Salary		4 47 40 007
Direct Income		2,27,29,445.50		28.800.00	1,17,49,007.0
Fees Recd. From Student	2,12,62,173,50	2,27,23,440.00	PF Management Share		
Admission Fee	43,674.00		Pr Management Share	6,10,820.00	
Admission Form Fee			Teaching Staff	76,57,672.00	
College Exam Fee	4,40,880.00		Basic - PPS	67,72,977.00	
Computer Fee	2,65,360.00		Dearness Allowance- PPS	2,22,950.00	
ECA Fee	31,500.00		Dearness Pay - PPS	6,08,678.00	
Fine & Other Fee	15,03,185,00		H.R.A PPS	33,467.00	
	16,603.00		Travelling Allowance - PPS	19,600.00	
Gymkhana Fee	3,13,695.00		Non Teaching Staff	34,51,715.00	
I-Card Fee	38,350.00		Basic - AS	17,68,705.00	
Internet Fees	2,19,010,00		Dearness Allowance -AS	2,44,657.00	
Journals Fee	18,750,00		Dearness Pay - AS	9.52,010.00	
Lab Breakage	52.970.00		H.R.AAS	98,036.00	
Lab Fee	32,44,635.00		Other Allowance-AS		
Library Fee	1,81,659.00		Special Pay- AS	12,785.00	
Magazine Fee	37,950.00			3,33,122.00	
Medical Fee	2.32.423.00		Travelling Allowance -AS	42,400.00	
MVP Pattern Fee					
Other Fees	6,07,500.00		Office Exp.		4,39,910.0
TC Fee	8,31,590,00		Printing & Binding	4,30,465.00	
Tuition Fee	13,100.00		Stationery	450.00	
	1,29,10,489.50		Telephone Expenses	8,995.00	
Wear & Tear Fee	2,58,850.00			1/24755175	
Grants	4,54,160.00		Other Expenses		12.84,128,8
Fee Grant	4,54,160.00		Advertisement Exp.	37,011,00	12,04,120.0
Term Fee Other Fee Grant	4,54,160,00		Affiliation Fees	4,34,200.00	
Other Receipt	10,13,112.00		Audit Fees	28.320.00	
Bank Interest Received	1,94,691,00		Bank Commission		
Intrest On Fix Deposite	8,17,446,00		College Exam Exp	1,698.80	
Library Recovery	975.00		Electricity Bill	2,25,362.00	
ciolary recovery	975.00			79,390.00	
Direct Expenditure		42 040 00	Exhibition Expenses	21,554.00	
Other Expenses	40.040.00	12,810.00		3,750.00	
	12,810.00		I-Card Exp.	93,942.00	
Electricity Bill	6,810.00		NAAC Expenses	60,800.00	
Remuneration Expenses	6,000.00		Other Expenses	70,646.00	
			Peon Uniform & Washing Allowance	19,800.00	
Capital Account		6,65,251.00	Remuneration Expenses	1,49,600.00	
Trust Corpus Fund	6,65,251.00	The Book Parket Control	Travelling Exp.	58,055.00	
Poor Boys Fund	1,54,080.00		Landau Allandau Allan	50,555.05	
Sports Fund	28,755.00		ECA & Gymkhana Exp.		2,72,209.0
University Developement Fund College Share	4,82,416.00		ECA Exp.	76,919.00	2,72,209.0
The state of the s	1,02,110.00		Gymkhana Exp.		
Loans (Liability)		49,31,167.00		86,350.00	
Central Office Loan	10.01.107.00	49,31,167.00	Student Award & Gathering	1,08,940.00	
Certiful Office Loan	49,31,167.00		Density & Malata		
			Repairs & Maintenance		4,10,874.0
Investments & Deposits	735000000000000000000000000000000000000	90,26,641.24	Building Repairs & Maintenance	12,486.00	
Fixed Deposits	90,26,641.24		Computer Maintenance	1,38,942.00	
_acceptance with the control of the			Furniture, Deadstock Others Repearing Charges	1,98,708.00	
Fixed Assets	2/20/20/20/20	5,98,555.00	Machinery Maintenance Other Repairs & Maintenance BASTE	9,813.00	
Computer & Other Equipment	1,65,118.00	- AND AND COMPANY	Other Repairs & Maintenance	50,925.00	
Furniture , Dead Stock	2,21,611,00		1/ -/ -/		
Library	5,058.00		Depreciation /2		5,98,555.0
Machinery & Other Equipment	2,06,768.00		Depreciation * F.R.N.	5,98,555,00	0,20,000.0
	Service of the servic		- 1.K.N.	0,50,000,00	
			(2 (101040W))		
			(= \ 1040W / 50 //		
			11201	-	continued

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

		Amount	to 31-Mar-2019		
Receipts			Payments		Amoun Rs. Ps
Current Liabilities		2 78 49 185 00	Direct Income		4,34,774.0
Duties & Taxes	1,351.00	2,10,12,100.00	Fees Recd, From Student	4,02,987.00	7,0 7,1 7 710
TDS	1,351.00		Admission Fee	682.00	
Other Payables	2,49,27,723,00		College Exam Fee	25.950.00	
Fee Anamat			Computer Fee	2,233.00	
Insurance Payable	1,46,13,823.00			10,340.00	
Salary Payable	5,90,904.00		ECA Fee		
	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	N N	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		Term Fee Other Fee Grant	31,707.00	
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	05,02,955.24
Corpus Fund	26,590.00		Fixed Deposits		
Disaster Fund			Fixed Deposits	65,56,145.24	
Eligibility Fees	29,560.00				
	5,18,910.00		Fixed Assets	10012002000	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 Developement 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
			Trust Corpus Fund	31,225,00	
Current Assets		64,402.00	Poor Boys Fund	2.470.00	
Advance	5,360.00		Sports Fund	28,755.00	
Advance Paid to Staff	5,360.00			-22,02000	
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	1,00,20,100,00
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	-1
Scholership Payable Account	78,62,896.50		TDS	1.351.00	
			Other Payables	2,49,27,723,00	
Branch / Divisions (Receivables)		48,57,593.00	Fee Anamat	1,46,13,823.00	
Junior College Receivable Account	1.69.962.00		Insurance Payable	5.90.904.00	
Senior College Receivable Account	21,87,631.00		Salary Payable		
University Receivable Account	25,00,000.00		Staff House Rent Payable	94,24,701.00	
	25,00,000.00		Student Insurance [MVP]	2,30,330.00	
				33,815.00	
			Salary Deductions	34,150.00	
			Student Welfare Fund (MVP) Salary Deductions College Teachers Society	15,93,751.00	
				0,44,730.00	
			Employee Wellare Fund // -5/	38,420.00	
			Group Insurance	65,434.00	
			MVP Sevak Society Payable	1,57,959.00	
				24,200.00 1,10,850.00	
			Profession Tax Provident Fund Payable Tea Club	1,10,850.00	
			Provident Fund Payable	5,69,717.00 82,415.00	
			Tea Club	82,415.00	
			11 12 11	76	continued

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

		lo.	

	1-Apr-2018 to				
Receipts	Amount Rs. Ps.	Payments			Amoun Rs. Ps
		Scholarship Shahu Maharaj Scholarship University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Student Aid Fund University Computer Registration Fee University Developement Fund University Insurance University Registration Fee	3	,18,635.00 ,18,635.00 ,59,236.00 52,470.00 29,560.00 3,70,421.00 19,770.00 15,510.00 ,03,495.00 ,05,060.00 36,360.00	No. 70
		Current Assets Other Receivables TDS Receivable		59,042.00 59,042.00	59,042.00
		Branch / Divisions (Receivables) Junior College Receivable Account Senior College Receivable Account University Receivable Account	21	,69,962.00 ,87,631.00 ,00,000.00	48,57,593.00
		Branch / Divisions (Payables) Junior College Account Payable Scholership Payable Account	78	85,285.00 ,62,896.50	79,48,181.50
		Closing Balance NON Grant Bank(BOM)	64	,49,919,70	64,49,919.70
Total	8,45,87,263.24		Total		8,45,87,263.24
Place : Nashik Date : 15-06-2019 G.M.D.Arts, B.W.Commerce Science College, Sinnar, Dist.		AS Per Our Report Of Even Date BASTE & CO F.R.N. 101040W RAPERED ACCOUNT	R.S.Baste & Co. Chartered Account: Digitally signed RAJARAM SAIN R.S.Baste Partner M.No. 041418	Вy	TE

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

Expenditure		Amount Rs. Ps.			Amount Rs. Ps.
Direct Expenditure Salary Other Expenses Office Exp. ECA & Gymkhana Exp. Repairs & Maintenance UGC Grant-Expenses Depreciation	5,05,77,358.00 35,45,009.50 3,51,711.00 5,45,856.00 3,35,233.00 2,49,880.00 18,49,866.00	5,74,54,913.50	Direct Income Grants Fees Recd. From Student Other Receipt	5,05,22,287.00 50,20,127.00 5,54,074.49	5,60,96,488.49
			Excess of Expenditure over Incor	ne	13,58,425.01
Total 5,74,54,		5,74,54,913.50	Tota	1	5,74,54,913.50

Place : Nashik

Date: 09-06-2018

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

AS Per Our Report Of Even Date 101040W

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

R.S.Baste & Co.

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 Computer & Other Equipment 13,61,518.00 Poor Boys Fund 3,77,903.91 5,97,198.00 Sanstha Award Fund 1,89,617.00 Play Ground Development 1,51,315.59 University Development Fund College Share 61,38,425,80 Loans (Liability) 61,71,950.07 **Current Liabilities** 28,41,053.36 Central Office Loan 61,71,950.07 Free Ship 1,24,181.00 Opening Balance 82,50,730.52 **OBC** Freeship 19,375.00 Current Period 20,78,780.45 SBC Freeship 2,144.00 SC Freeship 36,394.00 **Current Assets** 1,28,01,013.81 ST Freeship 66,268.00 Advance 7,93,479.07 Other Payables 20,06,030.36 1,06,79,833.74 Bank Accounts Exam Fees Payable 3,86,178.00 Cash-In-Hand 716.00 Prizes Payable 3,017.46 Other Receivables 13,26,985.00 PTW/STW Exam Fee Payable 36,255.00 Eligibility Receivable 45,831.00 Retention Money 3,16,592.10 University Exam Grant Receivable 12,81,154.00 Salary Payable 4,40,866.80 Scholership / Freeship Anamat 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 45,957.00 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 AS Per Our Report Of Eyen Date R.S.Baste & Co. BASTE Chartered Accountant Digitally signed by F.R.N. RAJARAM SHIVAJI BASTE Place: Nashik R.S.Baste 101040W Date: 09-06-2018 Partner G.M.D.Arts, B.W.Commerce and Science College, Sinnar, Dist. Nashik M.No. 041418

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

M.No. 041418

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	- L	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 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

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

Trial Balance Page No. 1 1-Apr-2017 to 31-Mar-2018							
Receipts		Amount		Amoun			
Opening Balance		38,09,273.94			Rs. Ps		
Bank of Maharashtra Cash	1,650.00 273.00	30,03,273.34					
Godavari Bank	2,044.00		Salary Teaching Staff		5,05,77,358.00		
Other Bank	3,77,309.44		Assistant Grade Pay -PPS	3,81,69,830.00			
Other Misc Bank	6,62,993.50		Basic - PPS	27,04,000.00 1,24,27,300.00			
Salary Bank	27,65,004.00		Dearness Allowance- PPS H.R.A PPS	2,10,79,280.00 15,27,170.00			
Direct Income		5,43,02,000.49		10,320.00			
Fees Recd. From Student	32,49,213.00	76777657477733377	Special Pay - PPS	24.000.00			
Admission Fee	19,340.00		Travelling Allowance - PPS	3,97,760.00			
Certificate Fee	36,080.00		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.AAS	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 Student Activity Fee	57,100.00		Dearness Allowance -PO	45,21,870,00			
TC Fee	12,07,115.00		H.R.APO	3,28,560.00			
Tultion Fee	82,350.00		Travelling Allowance- PO	1,26,966.00			
Wear & Tear Fee	6,83,580.00		And the second s	172.4000000000000000000000000000000000000			
Grants	66,430.00 5,07,12,025.00		Office Exp.	90000000000	3,52,201.00		
Govt, Grant	5,04,29,031.00		Postage	11,056.00			
Salary Grant	5,04,29,031.00		Printing & Binding	2,25,885.00	1		
University & Other Grants	2,82,994.00		Stationery	1,03,585.00	5		
University Grant	2,82,994.00		Telephone Expenses	11,675.00			
Other Receipt	3,40,762,49		Other Expenses				
Bank Interest	1,17,565.00		Affiliation Fees	1212222	21,46,534.00		
Intrest On Fix Deposite	85,162.00		Audit Fees	8,000.00			
Library Recovery	16,264.00		Avishkar Expenses	84,370.00			
Other Receipts	1,14,702,49		Bank Commission	9,190.00 12,243.00			
Salery Recovery	7,069.00		Computer Exp.	68,000.00			
Ave against the second			Earn & Learn Exp.	27,260.00			
Direct Expenditure		42,469.00		4,44,027.00			
ECA & Gymkhana Exp.	14,138.00	- 83	Garden Exp	34,235.00			
Gymkhana Exp.	10,000.00		Generator Fuel Expenses	13,450.00			
Newspaper & Magzine Expenses	4,138.00		Journal Exp.	42,985.00			
Office Exp.	490.00		Misc. Exp.	41,488.00			
Postage	490.00		Municipal Taxes	1,34,382.00			
Other Expenses	27,841.00		Naac Expenses	4,60,712.00			
Other Expenses	6,549.00		Other Expenses	2,20,885.00			
Registration Exp.	21,292.00		Peon Uniform & Washing Allowance	36,780.00			
			Professional Fees Registration Exp. BASTE	20,790.00			
Capital Account		3,29,062.00	Registration Exp. Remuneration Expenses	98,800.00			
Trust Corpus Fund	3,29,062.00			36,400.00			
Poor Boys Fund	33,260.00		1/2:/	62,870.00			
Sanstha Award Fund Sports Fund	10,000.00		Science Exp. Seminar & Training Exp. (C. F. R. N.)	37,025.00			
University Developement Fund College Share	26,560.00 2,59,242.00		Science Exp. Saminar & Training Exp. Software Maintenance Transport & Octroi Expenses Travelling Exp. Water Bill	1,48,555.00 8,050.00 16,065.00			
Loans (Liability)		56,46,563.45	Travelling Exp.	68,472.00			
Central Office Loan	56,46,563.45	30,40,363.43	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

		1-Apr-2017 to Amount			Amou
Receipts			ayments		
rivestments & Deposits Fixed Deposits	10,96,091.00		ECA & Gymkhana Exp. ECA Exp. Gymkhana Exp.	33,664.00 2,98,379.00	5,59,994.0
Fixed Assets Books & Journals (UGC)	37,514.00	9,10,068.00	Newspaper & Magzine Expenses Student Award & Gathering	1,34,756.00 93,195.00	
Computer & Other Equipment Equipment UGC	54,142.00				93,767.0
Furniture , Dead Stock	8,490.00 4,98,723.00		UGC Grant-Expenses Contingency (UGC)	37,418.00	93,767.0
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		3,35,233.0
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				
Exam Fees Payable	2,84,803.00		Depreciation	0.04.00	8,64,064.0
Fee Anamat	21,74,931.00		Depreciation	8,64,064.00	
Insurance Payable	9,48,251.00				
Medical Bill Payable MVP Marathon Payable	2,47,671.00 19,935.00		Direct Income Fees Recd. From Student	4 45 407 00	4,03,997.0
N.C.C. Payable	2,100.00		Admission Fee	1,16,497.00	
Prizes Payable	4,674.00		Gymkhana Fee	37,409.00	
Providend Fund Loan	12,20,637.00		Journals Fees	700.00	
Retention Money	24,367.00		Lab Breakage	552.00	
Salary Payable	3,11,61,543.00		Lab Fee	75.00	
Staff House Rent Payable	41,201.00		Library Fee	124.00	
Student Insurance [MVP]	13,310.00		Medical Fee	10,844.00	
Student Medical Payable	66,465.00		Other Fees	63,863.00	
Student Welfare Fund (MVP)	13,340.00		Student Activity Fee	1,400.00	
Vat Tax Payable	30,458.00		Tuition Fee	480.00	
Salary Deductions	1,95,00,008.00		Wear & Tear Fee	1,030.00	
College Teachers Society	44,37,786.00		Grants	2,80,000.00	
DCPS Payable	17,40,156.00		University & Other Grants	2,80,000.00	
Employee Welfare Fund	48,370.00 64,894.00		B.C.U.D Grant	2,80,000.00 7,500.00	
Group Insurance Income Tax Payable	49,67,100.00		Other Receipt Other Receipts	7,500.00	
LIC Payable	16,07,389.00		Other Receipts	7,300.00	
MVP Sevak Society Payable	39,26,163.00		Investments & Deposits		12,22,643.0
Profession Tax	1,48,400.00		Deposit Electricity	31,390.00	12,22,010.0
Provident Fund Payable	24,94,200.00		Fixed Deposits	11,91,253,00	
Tea Club	65,550.00		1 COURT TO THE TOTAL	11 100000000000000000000000000000000000	
University Funds Collection Account	7,55,004.00		Fixed Assets	500-0-007000F	11,58,744.0
Ashwamedh Krida Prorata	36,845.00		Books & Journals (UGC)	37,514.00	
Corpus Fund	13,710.00		Computer & Other Equipment	12,956.00	
Disaster Fund	24,400.00		Equipment UGC	8,490.00	
Eligibility Fees	3,73,800.00 12,210.00		Furniture, Dead Stock		
Student Aid Fund University Computer Registration Fee	36,570.00			2,21,159.00	
University Developement Fund	1,53,615.00		Machinery & Other Equipment Play Ground Development F. R. N.	92 574 00	
University Insurance	12,994.00			×	
University Registration Fee	30,615.00		Capital Account 2 101040W	1911	8,09,214.6
University Student Welfare Fund	60,245.00		Capital Account Trust Corpus Fund Poor Boys Fund Scotts Fund	8,09,214.69 29,515.00 26,560.00 7,53,139.60	
			Poor Boys Fund	29,515.00	
Current Assets		15,49,256.20	Sports Fund	26,560.00	
Advance	6,98,003.00		University Developement Fund College Share	7,53,139.69	
Advance Paid to Staff Other Advances	6,64,200.00 33,803.00				

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			Page No.	
Receipts Amount Rs. Ps.			Amou Amou Rs. Payments			
Other Receivables Eligibility Receivable Provident Fund Receivable University Exam Grant Receivable	8,51,253.20 25,890.00 72,223.51 7,53,139.69		Loans (Liability) Central Office Loan	11,79,971.00	11,79,971.0	
Branch / Divisions (Payables) Earn & Learn Account Payable Junior College Account Payable Non Grant Account Payable Scholership Payable Account University Account Payable	2,57,260.00 5,27,664.00 25,00,000.00 13,57,541.00 15,00,000.00	61,42,465.00	TDS Other Payables Drought Situation Fee Fee Anamat Insurance Payable	24,784.00 24,784.00 3,60,85,497.00 1,07,428.00 21,74,931.00 9,48,251.00	5,68,05,754.0	
Branch / Divisions (Receivables) MCVC Account Receivable NSS Account Receivable U G C Account Receivable	11,564.00 20,000.00 6,06,691.00	6,38,255.00	N.C.C. Payable Prizes Payable Providend Fund Loan Salary Payable Staff House Rent Payable Student Insurance [MVP] Student Medical Payable	2,47,671.00 19,935.00 2,100.00 4,424.00 12,20,637.00 3,11,61,543.00 41,201.00 13,310.00 66,465.00		
			Student Uniform Payable Student Welfare Fund (MVP) Vat Tax Payable Salary Deductions College Teachers Society DCPS Payable Employee Welfare Fund Group Insurance	33,803.00 13,340.00 30,458.00 1,99,40,469.00 44,37,786.00 17,40,156.00 47,950.00 64,894.00		
	-		Income Tax Payable LIC Payable MVP Sevak Society Payable Profession Tax Provident Fund Payable Tea Club University Funds Collection Account	49,67,100.00 16,07,389.00 39,26,163.00 2,22,348.00 28,61,133.00 65,550.00 7,55,004.00		
		2	Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Student Ald Fund University Computer Registration Fee University Developement Fund University Registration Fee University Registration Fee	36,845.00 13,710.00 24,400.00 3,73,800.00 12,210.00 36,570.00 1,53,615.00 12,994.00 30,615.00		
			University Student Welfare Fund Current Assets Advance Advance Paid to Staff	10,75,200.00 10,75,200.00	10,75,200.00	
		=	Branch / Divisions (Receivables MCVC Account Receivable NSS Account Receivable		1,19,928.00	
			1 10101011	60	88,18,885.45	

Maratha Vidya Prasarak Samaj's

G.M.D. Arts, Commerce & Science College (Senior Account), Sinnar Tal.- Sinnar, Dist. -Nashik Trial Balance

						Page No. 4
						Amount Rs. Ps.
			Non Grant Account Payable Scholership Payable Account University Account Payable		25,00,000.00 13,57,541.00 29,97,953.00	
			Closing Balance			44,75,497.94
	=		Bank of Maharashtra Cash Godavari Bank Other Bank Other Misc Bank Salary Bank		1,596.00 716.00 2,044.00 3,77,309.44 11,92,272.50 29,01,560.00	
Total		13,09,98,986.08		Total		13,09,98,986.08
G M D Arts. F	3.W.Comme	rce and	AS Per Our Report Of Even Date S. BASTE & CO * F. R. N. 101040W	Digitally sig	ntant gned by	BASTE
Science Colleg	je, Sinn ar,Di	st.Nashik	CREDACCOUNT			
	PRI GMD Arts	PRINCIPAL GMD Arts BW Comme	1-Apr-2017 to Amount Rs. Ps. Total 13,09,98,986.08	Scholership Payable Account University Account Payable Closing Balance Bank of Maharashtra Cash Godavari Bank Other Bank Other Misc Bank Salary Bank Total 13,09,98,986.08 AS Per Our Report Of Even Date PRINCIPAL G. M.D. Arts. B.W.Commerce and	Amount Rs. Ps. Payments Non Grant Account Payable Scholership Payable Account University Account Payable Closing Balance Bank of Maharashtra Cash Godavari Bank Other Bank Other Misc Bank Salary Bank Total AS Per Our Report Of Even Date R.S.Baste & Co. Chartered Account Digitally sig RAJARAM	1-Apr-2017 to 31-Mar-2018 Amount Rs. Ps. Payments 25,00,000.00

Place: Nashik

Date: 09-06-2018

Chartered Accountant
Digitally signed by

R.S.Baste

Partner M.No. 041418

RAJARAM SHIVAJI BASTE

F.R.N.

101040W

EREDACCO

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 Amount Amount Receipts Rs. Ps. Payments Rs. Ps. Opening Balance 10,02,286.00 UGC Bank 10,02,286.00 1,58,218.00 Other Expenses Direct Income 11,564.00 1,17,386.00 Audit Fees Grants 90,262.00 Bank Commission 54.00 1,46,600.00 University & Other Grants 90.262.00 Remuneration Expenses Minor Reasearch Grant 6,762.00 UGC Grant 83,500.00 UGC Grant-Expenses 1,56,113.00 Chemicals & Glassware (U,G.C) Other Receipt 27,124.00 6,762.00 Minor Reasearch Recurring Exp Bank Interest 27,124.00 9,85,802.00 6,06,691.00 Depreciation Loans (Liability) 9.85.802.00 Central Office Loan 6,06,691.00 Depreciation 6,80,566.00 Fixed Assets 12,87,685.00 Fixed Assets 52,605.00 Books & Journals (UGC) 52,605.00 Books & Journals (UGC) Computer & Other Equipment 2,49,278.00 3,43,989.00 Equipment UGC Equipment UGC 2,49,278.00 52,605.00 64,853.00 Machinery & Other Equipment 3,26,078.00 Library 5,76,960.00 Machinery & Other Equipment **Current Assets Current Assets** Branch / Divisions (Payables) 6,06,691.00 88,364.00 Senior College Account Payable 6,06,691.00 Branch / Divisions (Payables) 88,364.00 Senior College Account Payable Closing Balance 5,15,022.00 UGC Bank 5,15,022.00 Total 31,02,412.00 Total 31,02,412.00 AS Per Our Report Of Even Date BASTE R.S.Baste & Co.

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

Maratha Vidya Prasarak Samaj's

4.4.1 Maintenance of physical facilities and academic support facilities

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

AS Per Our Report Of Even Date

Place: Nashik
Date: 09-06-2018
G.M.D.Arts, B.W.Commerce and
Science College, Sinnar, Dist. Nashik



R.S.Baste & Co. Chartered Accountant

Digitally signed 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

11120011111		as at 31-f	Mar-2018		
Liabilities	as at 3	1-Mar-2018	Assets	as at 3	1-Mar-2018
Capital Account Trust Corpus Fund Poor Boys Fund University Development Fund College State	37,94,288.00 5,15,351.00 32,78,937.00		Fixed Assets Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment	2,71,396.00 22,16,110.00 41,545.00 13,69,454.00	
Other Payables Retention Money	51,200.00 51,200.00		Loans (Liability) Central Office Loan Opening Balance	5,71,98,873.25 4,43,26,471.25	
Income and Expenditure Account Opening Balance Current Period	5,91,13,999.49 1,30,73,924.00	1	Current Period Current Assets Advance Bank Accounts	1,28,72,402.00 5,360.00 59,04,032.00	59,09,392,00
			Investments & Deposits Fixed Deposits	90,26,641,24	90,26,641.24
Total		7,60,33,411.49	Total		7,60,33,411.49
	CIPAL		* F.R.N. * RAJAR	signed by AM SHIVAJ	I BASTE
G.M.D.Arts, B.V Science College,	N.Commerc Sinnar,Dist	e and .Nashik	101040VV R.S.Baste Partner M.No. 0414		

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
2	Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment	3,00,618.00 12,94,619.00 29,321.00 13,59,465.00	1,51,709.00 11,67,725.00 16,840.00 2,51,657.00	4,52,327.00 24,62,344.00 46,161.00 16.11.122.00	9.1	1,80,931.00 2,46,234.00 4,616.00 2,41,668.00	2,71,396.00 22,16,110.00 41,545.00 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 G.M.D.Arts, B.W.Commerce and Science College, Sinnar, Dist. Nashik



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

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

Current Liabilities Duties & Taxes

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

Trial Balance Page No. 1 1-Apr-2017 to 31-Mar-2018 Amount Amount Receipts Rs. Ps. Payments Opening Balance 8,25,047.00 NON Grant Bank(BOM) 8,25,047.00 1,14,32,802.00 Direct Income 2,95,99,506.00 Daily Wages 46,800.00 Fees Recd. From Student 2,84,47,296.00 PF Management Share 5,96,734.00 Admission Fee 1,01,962.00 **Teaching Staff** 74,95,580.00 Admission Form Fee 5,33,070.00 Basic - PPS 66,54,524.00 College Exam Fee 1,80,480.00 Dearness Allowance- PPS 5,78,256.00 ECA Fee 29,58,006.00 Dearness Pay - PPS 2,11,824.00 Fine & Other Fee 1,590.00 H.R.A.- PPS 31,776.00 Gymkhana Fee 4,64,090.00 Travelling Allowance - PPS 19,200.00 I-Card Fee 32,555.00 Non Teaching Staff 32,93,688.00 Journals Fee 2,100.00 Basic - AS 17,61,503.00 Lab Breakage 61,240.00 Dearness Allowance -AS 8,74,045.00 Lab Fee 59,47,985.00 Dearness Pay - AS 2,17,656.00 Library Fee 3,43,170.00 H.R.A. -AS 84 969 00 Magazine Fee 20,550.00 Other Allowance-AS 11,815,00 Medical Fee 2,64,235.00 Special Pay- AS 3.06.500.00 MVP Pattern Fee 6,98,420.00 Travelling Allowance -AS 37,200.00 Other Fees 3,36,587.00 TC Fee 10,700.00 Office Exp. Printing & Binding 10,56,005.00 Tuition Fee 1,63,34,301.00 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 Term Fee Other Fee Grant 2,38,869.00 Other Expenses 18,28,505.00 Other Receipt 9,13,341,00 Affiliation Fees 53,300.00 Bank Interest Received 2.98.662.00 Audit Fees 25,370.00 Intrest On Fix Deposite 6,14,439.00 Bank Commission 1.561.00 Library Recovery 240.00 College Exam Exp 88 862 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 40.061.00 Medical Exp. 47,330.00 PF Management Share Other Expenses 40,061.00 5,61,296.00 Peon Uniform & Washing Allowance 34,717.00 Capital Account 8,84,974.00 Remuneration Expenses 2,35,315.00 Trust Corpus Fund 8,84,974.00 Sanitation 1,720.00 Poor Boys Fund 80.503.00 Science Exp. 5,55,116,00 Sports Fund Software Maintenance 64.770.00 3.540.00 University Developement Fund College Share Term End Exam 7,39,701.00 620.00 Travelling Exp. 66,458.00 Loans (Liability) 11,58,539.00 Central Office Loan ECA & Gymkhana Exp. 11,58,539.00 3,92,146.00 ECA Exp. 81,438.00 Gymkhana Exp. Investments & Deposits 1,40,61,061.24 1,70,260.00 BASTE Student Award & Gathering **Fixed Deposits** 1,40,61,061.24 1,40,448.00 9 6,73,449.00 Repairs & Maintenance Fixed Assets 6,54,813.00 Building Repairs & Maintenage Computer & Other Equipment 3,09,579.00 1,80,931,00 F. R. N. Furniture, Dead Stock Computer Maintenance 1,49,786.00 2,46,234.00 Machinery Maintenance 30,227,00 4,616.00 101040W Machinery & Other Equipment Other Repairs & Maintena 1,65,221.00 2,41,668.00

2,53,65,526.00 Depreciation

20,329.00

Depreciation

6,73,449.00

continued ...

6,73,449.00

LEUACCO

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

		Trial B	DistNasnik Jalance 31-Mar-2018		Page No. 2
Receipts		Amount			Amount Rs. Ps.
TDS	20,329,00	11.01 1.01	1 ayments		140. 1 0.
Other Payables	2,25,13,111.00		Direct Income		5,38,847.00
Fee Anamat	1,28,62,761.00		Fees Recd. From Student	5.03.901.00	3,30,041.00
Insurance Payable	1,11,162,00		Admission Fee	4,168.00	
Retention Money	43,190,00		College Exam Fee	20,910.00	
Salary Payable	92,99,306,00		ECA Fee	14,515.00	
Staff House Rent Payable	84,500.00				
Student Insurance [MVP]			Gymkhana Fee	8,521.00	
Student Welfare Fund (MVP)	33,828.00		I-Card Fee	3,490.00	
Vat Tax Payable	33,820.00		Lab Breakage	310.00	
Salary Deductions	44,544.00		Lab Fee	41,824.00	
	14,20,037.00		Library Fee	3,489.00	
College Teachers Society	5,47,488.00		Magazine Fee	3,465.00	
Employee Welfare Fund	31,470.00		Medical Fee	4,765.00	
LIC Payable	1,10,370.00		Other Fees	1,00,869.00	
Profession Tax	1,06,050.00		Tuition Fee	2,96,935.00	
Provident Fund Payable	5,43,793.00		Wear & Tear Fee	640.00	
Tea Club	80,866,00		Grants	34,946.00	
University Funds Collection Account	14,12,049,00		Fee Grant	34,946.00	
Ashwamedh Krida Prorata	88,505,00		Term Fee Other Fee Grant	34,946.00	
Corpus Fund	28,430.00		Term Fee Other Fee Grant	34,946.00	
Disaster Fund	58.192.00		tanana and a managara		real expression
Eligibility Fees	4.86.130.00		Investments & Deposits	2202222	90,26,678.24
Student Aid Fund	38,360.00		Fixed Deposits	90,26,678.24	
University Computer Registration Fee					* manualment
University Developement Fund	88,930.00		Fixed Assets		15,87,931.00
	3,88,750.00		Computer & Other Equipment	1,51,709.00	
University Insurance	1,65,342.00		Furniture , Dead Stock	11,67,725,00	
University Registration Fee	69,410.00		Library	16,840.00	
2000 CO 2000 CO			Machinery & Other Equipment	2,51,657.00	
Current Assets		23,427.00	SUPPLIES ASSESSED FOR THE THE PROPERTY OF THE		
Other Receivables	23,427.00		Capital Account		91,095,00
TDS Receivable	23,427.00		Trust Corpus Fund	91,095.00	31,000.00
			Poor Boys Fund		
Branch / Divisions (Payables)		1,59,87,947.00	Sports Fund	26,325.00	
Scholership Payable Account	1,59,87,947.00	.,,,,	Sports rund	64,770.00	
	1,00,01,011.00		Leave Wilst West		
Branch / Divisions (Receivables)		25,00,000.00	Loans (Liability)	2010/03/2016/2016/2016	1,40,30,941.00
Senior College Receivable Account	25 00 000 00	25,00,000.00	Central Office Loan	1,40,30,941.00	
Serior College Mecalvable Account	25,00,000.00		24-04-04 (1973-24-04-04-04-04-04-04-04-04-04-04-04-04-04		
			Current Liabilities		2,54,01,843.00
			Duties & Taxes	20,329,00	17.00
			TDS	20,329.00	
			Other Payables	2,25,09,295,00	
			Fee Anamat		
			Insurance Payable	1,28,62,761.00	
			Data-fire Manager	1,11,162.00	
				39,374.00	
			Salary Payable	92,99,306.00	
			Staff House Rent Payable	84,500.00	
				33,828.00	
			Student Welfare Fund (MVP)	33,820.00	
			Vat Tax Payable	44,544,00	
			Salary Deductions	14,60,170.00	
			Salary Deductions College Teachers Society C 101040W	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		
			Salary Deductions College Teachers Society Employee Welfare Fund LIC Payable Profession Tax Provident Fund Payable Tea Club	5,83,926.00	
			Halvestity Funds Callection Assessed	80,866.00	
			University Funds Collection Account	14,12,049.00	
			Ashwamedh Krida Prorata	88,505.00	

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

		Tal Sinnar,	DistNashik alance		Page No. 3
Receipts		Amount			Amount Rs. Ps.
			Corpus Fund Disaster Fund Eligibility Fees Student Aid Fund University Computer Registration Fee University Developement Fund University Insurance University Registration Fee	58,19 4,86,13 38,34 88,97 3,88,7 1,65,3	60.00 30.00 50.00
	-		Other Receivables TDS Receivable		23,427.00 27.00 27.00
			Branch / Divisions (Receivables) Senior College Receivable Account	25,00,00	25,00,000.00
	^		Branch / Divisions (Payables) Scholership Payable Account Closing Balance	1,59,87,94	1,59,87,947.00 47.00 59,04,032.00
			NON Grant Bank(BOM)	59,04,03	32.00
	Total	9,11,30,461.24		Total	9,11,30,461.24
Place : Nashik Date : 09-06-2018	PRINCIPA G.M.D.Arts, B.W.Comm	L erce and	AS Per Our Report Of Evan Date BASTE & CO * F.R.N. 101040W	R.S.Baste & Co. Chartered Accountant Digitally signed RAJARAM SHIV R.S.Baste Partner M.No. 041418	by AJI BASTE
	Science College, Sinnar,I	Dist.Nashik	EREDACCOUNT		