



**Maratha Vidya Prasarak Samaj**

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

**Affiliated to Savitribai Phule Pune University, Pune**

**Best College Awarded by SPPU2012-13**

**www.gmdcollege.in**

**ISO 9001:2015 Certified College**

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

**AISHE:C-41292**

**sinnarcollege001@yahoo.com**

## **INTERNAL QUALITY ASSURANCE CELL**

### **CRITERION 6: GOVERNANCE, LEADERSHIP AND MANAGEMENT**

#### **6.2.2. Year wise Institutional expenditure on e-governance**



### **YEAR WISE INSTITUTIONAL EXPENDITURE ON E-GOVERNANCE**

**6.2.2. Statement showing Year wise Institutional expenditure on e-governance implementation**

<b>Sr. No.</b>	<b>Year</b>	<b>Amount</b>	<b>Audit reports Page No</b>
1.	2017-18	8,050	1-10
2.	2018-19	3,540	11-20
3.	2019-20	17,917	21-31
4.	2020-21	17,917	32-42
5.	2021-22	17,917	43-52

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

R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date



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

Place : Nashik  
Date : 09-06-2018

**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	
<b>Capital Account</b>		<b>76,69,749.03</b>	<b>Fixed Assets</b>		<b>1,88,61,141.79</b>
Trust Corpus Fund	76,69,749.03		Building Construction (UGC)	77,19,459.20	
Chief Minister Relief Fund	5,75,799.00		Furniture , Dead Stock	44,88,509.00	
College Student Welfare Fund	2,83,003.32		Machinery & Other Equipment	45,43,142.00	
Other Funds	1,05,000.00		Library	13,61,518.00	
Poor Boys Fund	3,77,903.91		Computer & Other Equipment	5,97,198.00	
Sanstha Award Fund	1,89,617.00		Play Ground Development	1,51,315.59	
University Development Fund College Share	61,38,425.80				
<b>Current Liabilities</b>		<b>28,41,053.36</b>	<b>Loans (Liability)</b>		<b>61,71,950.07</b>
Free Ship	1,24,181.00		Central Office Loan	61,71,950.07	
OBC Freeship	19,375.00		Opening Balance	82,50,730.52	
SBC Freeship	2,144.00		Current Period	20,78,780.45	
SC Freeship	36,394.00				
ST Freeship	66,268.00		<b>Current Assets</b>		<b>1,28,01,013.81</b>
Other Payables	20,06,030.36		Advance	7,93,479.07	
Exam Fees Payable	3,86,178.00		Bank Accounts	1,06,79,833.74	
Prizes Payable	3,017.46		Cash-in-Hand	716.00	
PTW/STW Exam Fee Payable	36,255.00		Other Receivables	13,26,985.00	
Retention Money	3,16,592.10		Eligibility Receivable	45,831.00	
Salary Payable	4,40,866.80		University Exam Grant Receivable	12,81,154.00	
Scholarship / Freeship Anamat	8,23,121.00				
Salary Deductions	420.00		<b>Investments &amp; Deposits</b>		<b>13,87,643.00</b>
Employee Welfare Fund	420.00		Deposit Electricity	31,390.00	
Scholarship	7,10,422.00		Fixed Deposits	13,56,253.00	
B.C Scholarship	32,290.00				
Bidi Kamgar Scholarship	15,380.00		<b>Branch / Divisions (Receivables)</b>		<b>1,122.00</b>
Handicap Scholarship	69,550.00		IMRCS Account Receivable	1,122.00	
National Merit Scholarship	44,840.00				
NT Scholarship	39,120.00				
OBC Scholarship	69,516.00				
SBC Scholarship	8,736.00				
S.C Scholarship	2,77,023.00				
Shahu Maharaj Scholarship	1,08,000.00				
ST Scholarship	45,967.00				
<b>Branch / Divisions (Payables)</b>					
<b>Income and Expenditure Account</b>		<b>2,87,12,068.28</b>			
Opening Balance	3,00,70,493.29				
Current Period	(-)13,58,425.01				
<b>Total</b>		<b>3,92,22,870.67</b>	<b>Total</b>		<b>3,92,22,870.67</b>

Place : Nashik  
Date : 09-06-2018

AS Per Our Report Of Even Date



R.S.Baste & Co.  
Chartered Accountant

Digitally signed by  
RAJARAM SHIVAJI BASTE

R.S.Baste  
Partner  
M.No. 041418

R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

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

**Maratha Vidya Prasarak Samaj's**  
**G.M.D. Arts, Commerce & Science College , Sinnar**  
At Post - Sinnar ,, Dist - Nashik  
**MVP Fixed Asset Register**  
1-Apr-2017 to 31-Mar-2018

Page No. 1

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

AS Per Our Report Of Even Date



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

Place : Nashik  
Date : 09-06-2018



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

Tal.- Sinnar, Dist. -Nashik

**Trial Balance**

1-Apr-2017 to 31-Mar-2018

Page No. 2

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

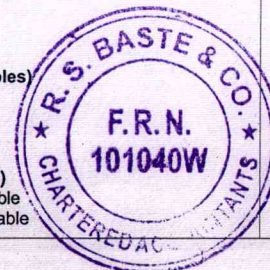


**Maratha Vidya Prasarak Samaj's  
G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar**

Tal.- Sinnar, Dist. -Nashik  
**Trial Balance**  
1-Apr-2017 to 31-Mar-2018

Page No. 3

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
<b>Other Receivables</b>		<b>8,51,253.20</b>	<b>Loans (Liability)</b>	
Eligibility Receivable		25,890.00	Central Office Loan	11,79,971.00
Provident Fund Receivable		72,223.51		
University Exam Grant Receivable		7,53,139.69		
			<b>Current Liabilities</b>	<b>5,68,05,754.00</b>
<b>Branch / Divisions (Payables)</b>		<b>61,42,465.00</b>	<b>Duties &amp; Taxes</b>	
Earn & Learn Account Payable		2,57,260.00	TDS	24,784.00
Junior College Account Payable		5,27,664.00	<b>Other Payables</b>	<b>3,60,85,497.00</b>
Non Grant Account Payable		25,00,000.00	Drought Situation Fee	1,07,428.00
Scholarship Payable Account		13,57,541.00	Fee Anamat	21,74,931.00
University Account Payable		15,00,000.00	Insurance Payable	9,48,251.00
			Medical Bill Payable	2,47,671.00
<b>Branch / Divisions (Receivables)</b>		<b>6,38,255.00</b>	MVP Marathon Payable	19,935.00
MCVC Account Receivable		11,564.00	N.C.C. Payable	2,100.00
NSS Account Receivable		20,000.00	Prizes Payable	4,424.00
U G C Account Receivable		6,06,691.00	Providend Fund Loan	12,20,637.00
			Salary Payable	3,11,61,543.00
			Staff House Rent Payable	41,201.00
			Student Insurance [MVP]	13,310.00
			Student Medical Payable	66,465.00
			Student Uniform Payable	33,803.00
			Student Welfare Fund (MVP)	13,340.00
			Vat Tax Payable	30,458.00
			<b>Salary Deductions</b>	<b>1,99,40,469.00</b>
			College Teachers Society	44,37,786.00
			DCPS Payable	17,40,156.00
			Employee Welfare Fund	47,950.00
			Group Insurance	64,894.00
			Income Tax Payable	49,67,100.00
			LIC Payable	16,07,389.00
			MVP Sevak Society Payable	39,26,163.00
			Profession Tax	2,22,348.00
			Provident Fund Payable	28,61,133.00
			Tea Club	65,550.00
			<b>University Funds Collection Account</b>	<b>7,55,004.00</b>
			Ashwamedh Krida Prorata	36,845.00
			Corpus Fund	13,710.00
			Disaster Fund	24,400.00
			Eligibility Fees	3,73,800.00
			Student Aid Fund	12,210.00
			University Computer Registration Fee	36,570.00
			University Development Fund	1,53,615.00
			University Insurance	12,994.00
			University Registration Fee	30,615.00
			University Student Welfare Fund	60,245.00
			<b>Current Assets</b>	<b>10,75,200.00</b>
			<b>Advance</b>	<b>10,75,200.00</b>
			Advance Paid to Staff	10,75,200.00
			<b>Branch / Divisions (Receivables)</b>	<b>1,19,928.00</b>
			MCVC Account Receivable	11,564.00
			NSS Account Receivable	20,000.00
			U G C Account Receivable	88,364.00
			<b>Branch / Divisions (Payables)</b>	<b>88,18,885.45</b>
			Earn & Learn Account Payable	2,57,260.00
			Junior College Account Payable	17,06,131.45

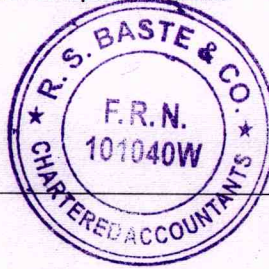




**Maratha Vidya Prasarak Samaj's**  
**G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar**  
Tal.- Sinnar, Dist. -Nashik

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

Page No. 4

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Non Grant Account Payable	25,00,000.00	
			Scholarship Payable Account	13,57,541.00	
			University Account Payable	29,97,953.00	
			Closing Balance		44,75,497.94
			Bank of Maharashtra	1,596.00	
			Cash	716.00	
			Godavari Bank	2,044.00	
			Other Bank	3,77,309.44	
			Other Misc Bank	11,92,272.50	
			Salary Bank	29,01,560.00	
<b>Total</b>		<b>13,09,98,986.08</b>	<b>Total</b>		<b>13,09,98,986.08</b>
			AS Per Our Report Of Even Date		
				R.S.Baste & Co. Chartered Accountant	
				Digitally signed by RAJARAM SHIVAJI BASTE	
			R.S.Baste Partner M.No. 041418		
Place : Nashik Date : 09-06-2018					


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

Tal.- Sinnar, Dist. -Nashik

**Trial Balance**

1-Apr-2017 to 31-Mar-2018

Page No. 1


Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
Opening Balance		15,72,408.90		
Scholarship Bank	15,72,408.90			
<b>Current Liabilities</b>		<b>1,94,36,354.00</b>	<b>Other Expenses</b>	
<b>Free Ship</b>	<b>6,12,818.00</b>		Bank Commission	1,089.50
NT Freeship	1,03,322.00			
OBC Freeship	3,76,010.00		<b>Current Liabilities</b>	
SBC Freeship	11,060.00		<b>Free Ship</b>	<b>11,27,082.00</b>
SC Freeship	83,346.00		NT Freeship	4,50,914.00
ST Freeship	39,080.00		OBC Freeship	3,75,680.00
<b>Scholarship</b>	<b>1,88,23,536.00</b>		SBC Freeship	13,481.00
Handicap Scholarship	63,540.00		SC Freeship	2,35,177.00
NT Scholarship	65,39,026.00		ST Freeship	51,830.00
OBC Scholarship	83,60,061.00		<b>Scholarship</b>	<b>1,88,70,761.00</b>
SBC Scholarship	64,144.00		NT Scholarship	65,88,999.00
S.C Scholarship	16,64,861.00		OBC Scholarship	83,25,807.00
Shahu Maharaj Scholarship	10,000.00		Others Scholarship	82,800.00
ST Scholarship	21,21,904.00		SBC Scholarship	64,344.00
			S.C Scholarship	16,89,117.00
			Shahu Maharaj Scholarship	10,000.00
			ST Scholarship	21,09,694.00
<b>Current Assets</b>			<b>Current Assets</b>	
<b>Branch / Divisions (Payables)</b>		<b>1,93,42,494.00</b>	<b>Branch / Divisions (Receivables)</b>	
Junior College Account Payable	1,43,536.00		MCVC Account Receivable	95,645.00
Non Grant Account Payable	1,77,85,427.00			
Senior College Account Payable	14,13,531.00		<b>Branch / Divisions (Payables)</b>	
			Junior College Account Payable	1,43,536.00
<b>Branch / Divisions (Receivables)</b>		<b>95,645.00</b>	Non Grant Account Payable	1,77,85,427.00
MCVC Account Receivable	95,645.00		Senior College Account Payable	14,13,531.00
			Closing Balance	10,09,830.40
			Scholarship Bank	10,09,830.40
<b>Total</b>		<b>4,04,46,901.90</b>	<b>Total</b>	<b>4,04,46,901.90</b>
Place : Nashik Date : 09-06-2018			AS Per Our Report Of Even Date	
				R.S.Baste & Co. Chartered Accountant Digitally signed by <b>RAJARAM SHIVAJI BASTE</b> R.S.Baste Partner M.No. 041418

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

**Trial Balance**

1-Apr-2017 to 31-Mar-2018

Page No. 1

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



R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

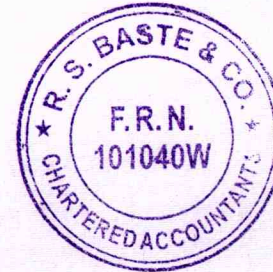
4, Gajanan Heights, Opp. Sindhi Highschool,  
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

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

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

AS Per Our Report Of Even Date

Place : Nashik  
Date : 15-06-2019



R.S.Baste & Co.  
Chartered Accountant

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



R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

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

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

Page No. 1

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

AS Per Our Report Of Even Date

Place : Nashik  
Date : 15-06-2019



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





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

Tal.- Sinnar, Dist. -Nashik  
**Trial Balance**  
1-Apr-2018 to 31-Mar-2019

Page No. 2

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



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

**Trial Balance**

1-Apr-2018 to 31-Mar-2019

Page No. 3

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

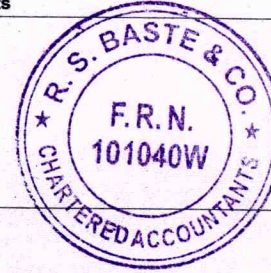


Maratha Vidya Prasarak Samaj's  
G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar  
Tal.- Sinnar, Dist. -Nashik  
**Trial Balance**  
1-Apr-2018 to 31-Mar-2019

Page No. 4

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

Place : Nashik  
Date : 15-06-2019



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

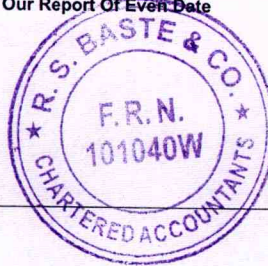
R.S.Baste  
Partner  
M.No. 041418

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

**Trial Balance**

1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance					
Scholarship Bank	10,09,830.40				
<b>Current Liabilities</b>		<b>1,04,91,134.50</b>	<b>Other Expenses</b>		<b>1,091.50</b>
<b>Free Ship</b>	<b>8,13,800.50</b>		Bank Commission	1,091.50	
NT Freeship	2,87,166.00		<b>Current Liabilities</b>		<b>96,34,698.50</b>
OBC Freeship	3,25,284.00		<b>Free Ship</b>	<b>7,41,465.50</b>	
SC Freeship	1,42,620.00		NT Freeship	2,86,914.00	
ST Freeship	58,730.50		OBC Freeship	2,56,431.00	
<b>Other Payables</b>	<b>10,65,230.00</b>		SBC Freeship	30.00	
EBC Payable	10,43,650.00		SC Freeship	1,39,604.00	
Remuneration Payable	21,580.00		ST Freeship	58,486.50	
<b>Scholarship</b>	<b>86,12,104.00</b>		<b>Other Payables</b>	<b>2,41,815.00</b>	
Handicap Scholarship	22,560.00		EBC Payable	2,20,235.00	
NT Scholarship	43,23,216.50		Remuneration Payable	21,580.00	
OBC Scholarship	28,34,480.00		<b>Scholarship</b>	<b>86,51,418.00</b>	
SBC Scholarship	1,01,060.00		Handicap Scholarship	86,100.00	
S.C Scholarship	9,92,934.00		NT Scholarship	42,82,665.50	
ST Scholarship	3,37,853.50		OBC Scholarship	28,42,962.00	
<b>Current Assets</b>			SBC Scholarship	1,00,497.00	
<b>Branch / Divisions (Payables)</b>		<b>87,29,524.50</b>	S.C Scholarship	10,04,204.50	
Junior College Account Payable	44,491.00		ST Scholarship	3,34,989.00	
Non Grant Account Payable	79,81,531.50		<b>Current Assets</b>		
Senior College Account Payable	7,03,502.00		<b>Branch / Divisions (Receivables)</b>		<b>29,750.00</b>
<b>Branch / Divisions (Receivables)</b>		<b>29,750.00</b>	MCVC Account Receivable	29,750.00	
MCVC Account Receivable	29,750.00		<b>Branch / Divisions (Payables)</b>		<b>87,29,524.50</b>
			Junior College Account Payable	44,491.00	
			Non Grant Account Payable	79,81,531.50	
			Senior College Account Payable	7,03,502.00	
			Closing Balance		<b>18,65,174.90</b>
			Scholarship Bank	18,65,174.90	
<b>Total</b>		<b>2,02,60,239.40</b>	<b>Total</b>		<b>2,02,60,239.40</b>
Place : Nashik Date : 15-06-2019			AS Per Our Report Of Even Date		
				R.S.Baste & Co. Chartered Accountant Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No. 041418	




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

Tal.- Sinnar, Dist. -Nashik

**Trial Balance**

1-Apr-2018 to 31-Mar-2019

Page No. 1

		Amount				Amount	
		Rs.	Ps.	Payments		Rs.	Ps.
<b>Receipts</b>							
Opening Balance		46,80,199.40					
University Bank	46,80,199.40						
<b>Direct Income</b>		23,00,362.00					
Fees Recd. From Student	21,28,463.00			<b>Other Expenses</b>		15,19,648.12	
College Exam Fee	21,28,463.00			Bank Commission		912.12	
Other Receipt	1,71,899.00			Term End Exam		15,18,736.00	
Bank Interest	1,71,899.00			<b>Loans (Liability)</b>		25,00,000.00	
<b>Current Liabilities</b>		82,38,582.00		Central Office Loan			
Other Payables	30,07,250.00			<b>Current Liabilities</b>		83,39,957.00	
Fee Anamat	30,07,250.00			Other Payables		31,08,625.00	
University Funds Collection Account	52,31,332.00			Exam Fees Payable		1,01,375.00	
University Exam Fees	52,31,332.00			Fee Anamat		30,07,250.00	
<b>Current Assets</b>		12,55,505.00		University Funds Collection Account		52,31,332.00	
Other Receivables	12,55,505.00			University Exam Fees		52,31,332.00	
University Exam Grant Receivable	12,55,505.00			<b>Current Assets</b>		10,62,920.00	
<b>Branch / Divisions (Receivables)</b>		25,00,000.00		Other Receivables		10,62,920.00	
Non Grant Receivable Account	25,00,000.00			University Exam Grant Receivable		10,62,920.00	
				<b>Branch / Divisions (Receivables)</b>		25,00,000.00	
				Non Grant Receivable Account			
				Closing Balance		30,52,123.28	
				University Bank		30,52,123.28	
<b>Total</b>		<b>1,89,74,648.40</b>		<b>Total</b>		<b>1,89,74,648.40</b>	
Place : Nashik				AS Per Our Report Of Even Date			
Date : 15-06-2019						R.S.Baste & Co. Chartered Accountant Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No. 041418	

R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

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

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

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


AS Per Our Report Of Even Date

Place : Nashik  
Date : 06-06-2020



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

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

Liabilities	as at 31-Mar-2020		Assets	as at 31-Mar-2020	
<b>Capital Account</b>		<b>80,34,809.53</b>	<b>Fixed Assets</b>		<b>1,92,40,123.79</b>
Trust Corpus Fund	80,34,809.53		Building Construction (UGC)	77,19,459.20	
Chief Minister Relief Fund	5,75,799.00		Furniture, Dead Stock	42,59,190.00	
College Student Welfare Fund	2,83,003.32		Machinery & Other Equipment	49,44,462.00	
Other Funds	1,05,000.00		Library	15,70,052.00	
Poor Boys Fund	4,63,513.91		Computer & Other Equipment	5,95,645.00	
Sansha Award Fund	2,39,617.00		Play Ground Development	1,51,315.59	
Sports Fund	25,716.00				
University Development Fund College Share	63,42,160.30		<b>Loans (Liability)</b>		<b>94,89,377.07</b>
			Central Office Loan	94,89,377.07	
<b>Current Liabilities</b>		<b>55,92,902.86</b>	Opening Balance	97,06,229.07	
Free Ship	2,53,813.00		Current Period	2,16,852.00	
NT Freeship	2,630.00				
OBC Freeship	93,719.00		<b>Current Assets</b>		<b>2,01,00,030.53</b>
SBC Freeship	2,210.00		Advance	7,66,963.07	
SC Freeship	50,849.00		Bank Accounts	1,91,52,618.46	
ST Freeship	1,04,405.00		Cash-in-Hand	223.00	
Other Payables	13,63,064.36		Cash-in-Hand	223.00	
EBC Payable	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	
Prizes Payable	651.46				
PTW/STW Exam Fee Payable	36,255.00		<b>Investments &amp; Deposits</b>		<b>25,35,157.00</b>
Retention Money	3,16,592.10		Deposit Electricity	12,230.00	
Salary Payable	4,40,112.80		Fixed Deposits	25,22,927.00	
Scholarship	39,76,025.50				
B.C Scholarship	32,290.00		<b>Branch / Divisions (Receivables)</b>		<b>1,122.00</b>
Bidi Kamgar Scholarship	15,380.00		IMRCS Account Receivable	1,122.00	
Handicap Scholarship	6,010.00				
National Merit Scholarship	44,840.00				
NT Scholarship	3,00,597.00				
OBC Scholarship	21,58,554.00				
Others Scholarship	2,19,273.00				
SBC Scholarship	10,571.00				
S.C Scholarship	6,70,620.00				
Shahu Maharaj Scholarship	1,08,000.00				
ST Scholarship	4,09,890.50				
<b>Branch / Divisions (Payables)</b>					
<b>Income and Expenditure Account</b>		<b>3,77,38,098.00</b>			
Opening Balance	2,96,98,259.92				
Current Period	80,39,838.08				
<b>Total</b>		<b>5,13,65,810.39</b>	<b>Total</b>		<b>5,13,65,810.39</b>
			AS Per Our Report Of Even Date		
					
				R.S.Baste & Co. Chartered Accountant Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No. 041418	
Place : Nashik					
Date : 06-06-2020					



R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

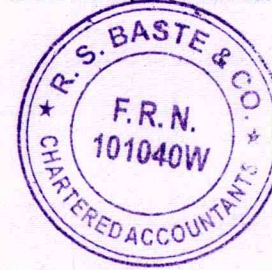
4, Gajanan Heights, Opp. Sindhi Highschool,  
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

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

Page No. 1

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

AS Per Our Report Of Even Date



R.S.Baste & Co.  
Chartered Accountant

Digitally signed by  
RAJARAM SHIVAJI BASTE

R.S.Baste  
Partner  
M.No. 041418

Place : Nashik  
Date : 06-06-2020



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

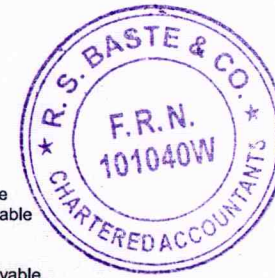
Tal.- Sinnar, Dist. -Nashik

**Trial Balance**

1-Apr-2019 to 31-Mar-2020

Page No. 2

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



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

Tal.- Sinnar, Dist. -Nashik

**Trial Balance**

1-Apr-2019 to 31-Mar-2020

Page No. 3

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



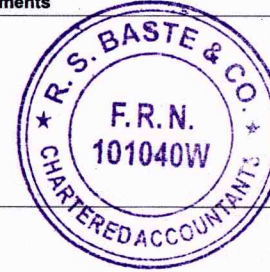
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**Maratha Vidya Prasarak Samaj's**  
**G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar**  
Tal.- Sinnar, Dist. -Nashik  
**Trial Balance**  
1-Apr-2019 to 31-Mar-2020

Page No. 4

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

Place : Nashik  
Date : 06-06-2020



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 (Scholarship Account), Sinnar**

Tal.- Sinnar, Dist. -Nashik

**Trial Balance**

1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts		Amount		Payments		Amount		
		Rs.	Ps.			Rs.	Ps.	
Opening Balance			18,65,174.90					
Scholarship Bank	18,65,174.90							
<b>Current Liabilities</b>			<b>2,70,12,437.00</b>					
<b>Free Ship</b>	3,97,304.50			<b>Other Expenses</b>			827.00	
NT Freeship	1,46,738.00			Bank Commission	827.00			
OBC Freeship	1,18,291.00			<b>Current Liabilities</b>			<b>2,41,88,987.50</b>	
SBC Freeship	96.00			<b>Free Ship</b>	3,40,007.50			
SC Freeship	60,954.00			NT Freeship	1,44,360.00			
ST Freeship	71,225.50			OBC Freeship	1,12,800.00			
<b>Other Payables</b>	25,53,530.00			SC Freeship	49,515.00			
EBC Payable	25,53,530.00			ST Freeship	33,332.50			
<b>Scholarship</b>	2,40,61,602.50			<b>Other Payables</b>	30,92,295.00			
Handicap Scholarship	800.00			EBC Payable	30,92,295.00			
NT Scholarship	44,29,466.00			<b>Scholarship</b>	2,07,56,685.00			
OBC Scholarship	1,65,16,272.50			Handicap Scholarship	800.00			
Others Scholarship	2,19,273.00			NT Scholarship	42,08,540.00			
SBC Scholarship	51,877.00			OBC Scholarship	1,44,18,752.50			
S.C Scholarship	15,35,757.50			SBC Scholarship	50,605.00			
ST Scholarship	13,08,156.50			S.C Scholarship	11,30,890.00			
				ST Scholarship	9,47,097.50			
<b>Current Assets</b>				<b>Current Assets</b>				
<b>Branch / Divisions (Payables)</b>			<b>2,16,21,795.50</b>	<b>Branch / Divisions (Receivables)</b>			<b>6,090.00</b>	
Junior College Account Payable	35,580.00			MCVC Account Receivable	6,090.00			
Non Grant Account Payable	1,90,16,048.00			<b>Branch / Divisions (Payables)</b>			<b>2,16,21,795.50</b>	
Senior College Account Payable	25,70,167.50			Junior College Account Payable	35,580.00			
<b>Branch / Divisions (Receivables)</b>			<b>6,090.00</b>	Non Grant Account Payable	1,90,16,048.00			
MCVC Account Receivable	6,090.00			Senior College Account Payable	25,70,167.50			
				Closing Balance			<b>46,87,797.40</b>	
				Scholarship Bank	46,87,797.40			
<b>Total</b>			<b>5,05,05,497.40</b>	<b>Total</b>			<b>5,05,05,497.40</b>	
Place : Nashik Date : 06-06-2020				AS Per Our Report Of Even Date				
								
				R.S.Baste & Co. Chartered Accountant Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No. 041418				



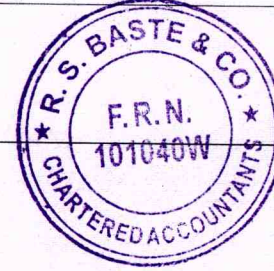
Maratha Vidya Prasarak Samaj's  
G.M.D. Arts, Commerce & Science College (U.G.C. Account), Sinnar  
Tal.- Sinnar, Dist. -Nashik

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

Page No. 2

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

Place : Nashik  
Date : 06-06-2020



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 ( University Account ), Sinnar**  
Tal.- Sinnar, Dist. -Nashik

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

Page No. 1

		Amount		Amount	
		Rs.	Ps.	Rs.	Ps.
<b>Receipts</b>				<b>Payments</b>	
Opening Balance			30,52,123.28		
University Bank	30,52,123.28				
<b>Direct Income</b>			31,51,950.00	<b>Other Expenses</b>	
<b>Fees Recd. From Student</b>	<b>30,33,948.00</b>			Bank Commission	3,827.92
College Exam Fee	30,33,948.00			Term End Exam	21,51,731.00
<b>Other Receipt</b>	<b>1,18,002.00</b>			<b>Loans (Liability)</b>	
Bank Interest	1,18,002.00			Central Office Loan	31,23,741.00
<b>Loans (Liability)</b>			76,590.00	<b>Current Liabilities</b>	
Central Office Loan	76,590.00			<b>Duties &amp; Taxes</b>	
<b>Current Liabilities</b>			1,38,15,750.00	TDS	6,300.00
<b>Duties &amp; Taxes</b>	<b>6,300.00</b>			<b>Other Payables</b>	<b>68,87,785.00</b>
TDS	6,300.00			Fee Anamat	68,87,785.00
<b>Other Payables</b>	<b>68,87,785.00</b>			<b>University Funds Collection Account</b>	<b>69,21,665.00</b>
Fee Anamat	68,87,785.00			University Exam Fees	69,21,665.00
<b>University Funds Collection Account</b>	<b>69,21,665.00</b>			<b>Current Assets</b>	
University Exam Fees	69,21,665.00			<b>Other Receivables</b>	<b>11,39,108.00</b>
<b>Current Assets</b>			20,47,451.00	University Exam Grant Receivable	11,39,108.00
<b>Other Receivables</b>	<b>20,47,451.00</b>			<b>Branch / Divisions (Receivables)</b>	
University Exam Grant Receivable	20,47,451.00			Senior College Receivable Account	23,14,970.00
<b>Branch / Divisions (Receivables)</b>			23,14,970.00		
Senior College Receivable Account	23,14,970.00			Closing Balance	
				University Bank	19,09,706.36
<b>Total</b>			<b>2,44,58,834.28</b>	<b>Total</b>	<b>2,44,58,834.28</b>
Place : Nashik				AS Per Our Report Of Even Date	
Date : 06-06-2020					
				R.S.Baste & Co. Chartered Accountant Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No. 041418	

R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

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

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

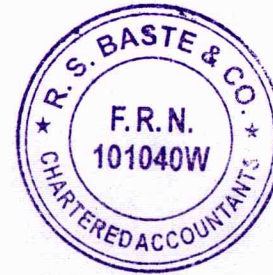
Expenditure	Amount Rs. Ps.	Income	Amount Rs. Ps.
Direct Expenditure	8,28,03,238.68	Direct Income	7,59,57,959.50
Salary	7,58,00,044.00	Grants	7,14,10,046.00
Other Expenses	42,89,234.68	Fees Recd. From Student	41,86,114.50
Office Exp.	2,04,351.00	Other Receipt	3,61,799.00
ECA & Gymkhana Exp.	3,75,855.00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

AS Per Our Report Of Even Date

R.S.Baste & Co.  
Chartered Accountant

Digitally signed by  
RAJARAM SHIVAJI BASTE

R.S.Baste  
Partner  
M.No. 041418



Place : Nashik  
Date : 13-07-2021

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

Liabilities	as at 31-Mar-2021		Assets	as at 31-Mar-2021	
<b>Capital Account</b>		<b>83,73,742.96</b>	<b>Fixed Assets</b>		<b>1,90,29,851.79</b>
Trust Corpus Fund	83,73,742.96		Building Construction (UGC)	77,19,459.20	
Chief Minister Relief Fund	5,75,799.00		Furniture, Dead Stock	45,89,146.00	
College Student Welfare Fund	2,83,003.32		Machinery & Other Equipment	44,84,702.00	
Other Funds	1,05,000.00		Library	14,94,195.00	
Poor Boys Fund	5,19,793.91		Computer & Other Equipment	5,91,034.00	
Sanstha Award Fund	2,39,617.00		Play Ground Development	1,51,315.59	
Sports Fund	52,250.00				
University Development Fund College Share	65,98,279.73		<b>Loans (Liability)</b>		<b>1,01,15,688.07</b>
		<b>51,26,184.36</b>	Central Office Loan	1,01,15,688.07	
<b>Current Liabilities</b>			Opening Balance	94,89,377.07	
Free Ship	3,02,956.00		Current Period	6,26,311.00	
NT Freeship	115.00				
OBC Freeship	1,47,219.00		<b>Current Assets</b>		<b>1,36,80,863.28</b>
SBC Freeship	2,210.00		Advance	5,90,269.00	
SC Freeship	49,645.00		Bank Accounts	1,30,90,594.28	
ST Freeship	1,03,767.00				
Other Payables	16,90,213.36		<b>Investments &amp; Deposits</b>		<b>15,65,221.00</b>
EBC Payable	6,26,280.00		Deposit Electricity	12,230.00	
Exam Fees Payable	2,84,803.00		Fixed Deposits	15,52,991.00	
N.C.C. Payable	8,981.00				
Prizes Payable	5,867.46		<b>Branch / Divisions (Receivables)</b>		<b>1,122.00</b>
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				
<b>Branch / Divisions (Payables)</b>					
<b>Income and Expenditure Account</b>		<b>3,08,92,818.82</b>			
Opening Balance	3,77,38,098.00				
Current Period	(-)68,45,279.18				
<b>Total</b>		<b>4,43,92,746.14</b>	<b>Total</b>		<b>4,43,92,746.14</b>

Place : Nashik  
Date : 13-07-2021

AS Per Our Report Of Even Date



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

R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

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

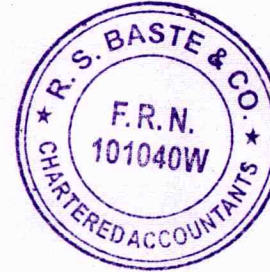
**Maratha Vidya Prasarak Samaj's**  
**G.M.D. Arts, Commerce & Science College, Sinnar**  
At Post - Sinnar, Dist - Nashik  
**MVP Fixed Asset Register**  
1-Apr-2020 to 31-Mar-2021

Page No. 1

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

AS Per Our Report Of Even Date

Place : Nashik  
Date : 13-07-2021



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



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

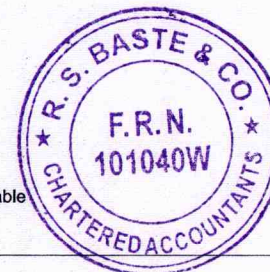
Tal.- Sinnar, Dist. -Nashik

**Trial Balance**

1-Apr-2020 to 31-Mar-2021

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
<b>Current Liabilities</b>			<b>ECA &amp; Gymkhana Exp.</b>		<b>3,58,925.00</b>
Duties & Taxes	14,153.00		ECA Exp.	32,691.00	
TDS	14,153.00		Gymkhana Exp.	60,756.00	
<b>Other Payables</b>	<b>4,78,39,798.00</b>		Newspaper & Magazine Expenses	2,09,889.00	
Anamat Payable	23,880.00		Student Award & Gathering	55,589.00	
Fee Anamat	29,24,547.00		<b>Repairs &amp; Maintenance</b>		<b>1,99,630.00</b>
Insurance Payable	2,24,675.00		Building Repairs & Maintenance	32,186.00	
N.C.C. Payable	57,210.00		Computer Maintenance	1,14,673.00	
Prizes Payable	5,216.00		Other Repairs & Maintenance	52,771.00	
Remuneration Payable	35,500.00		<b>Depreciation</b>		<b>10,56,957.00</b>
Salary Payable	4,43,24,440.00		Depreciation	10,56,957.00	
Student Insurance [MVP]	13,395.00		<b>Direct Income</b>		<b>58,522.00</b>
Student Medical Payable	2,17,840.00		<b>Fees Recd. From Student</b>	<b>58,522.00</b>	
Student Welfare Fund (MVP)	13,095.00		Admission Fee	36.00	
<b>Salary Deductions</b>	<b>3,08,94,235.00</b>		Gymkhana Fee	26,280.00	
College Teachers Society	47,52,318.00		Internet Fees	380.00	
DCPS Payable	18,67,005.00		Lab Fee	40.00	
Employee Welfare Fund	57,860.00		Library Fee	180.00	
Group Insurance	1,83,246.00		Magazine Fee	300.00	
Income Tax Payable	1,04,32,206.00		Medical Fee	9,818.00	
LIC Payable	16,05,893.00		MVP Marathon Fee	19,017.00	
MVP Sevak Society Payable	40,58,538.00		Other Fees	2,015.00	
Others Salary Deductions	3,04,788.00		Wear & Tear Fee	456.00	
Profession Tax	1,52,500.00		<b>Investments &amp; Deposits</b>		<b>4,48,439.00</b>
Provident Fund Payable	74,17,531.00		Fixed Deposits	4,48,439.00	
Tea Club	62,350.00		<b>Fixed Assets</b>		<b>4,71,366.00</b>
<b>Scholarship</b>	<b>2,25,000.00</b>		Computer & Other Equipment	2,76,967.00	
Others Scholarship	2,25,000.00		Furniture , Dead Stock	93,900.00	
<b>University Funds Collection Account</b>	<b>7,19,310.50</b>		Library	89,300.00	
Ashwamedh Krida Prorata	36,840.00		Machinery & Other Equipment	11,199.00	
Corpus Fund	13,310.00		<b>Capital Account</b>		<b>1,99,759.07</b>
Disaster Fund	21,300.00		<b>Trust Corpus Fund</b>	<b>1,99,759.07</b>	
Eligibility Fees	3,37,620.00		Other Funds	1,75,295.00	
Student Aid Fund	26,545.00		Poor Boys Fund	11,990.00	
University Computer Registration Fee	52,860.00		Sports Fund	76.00	
University Development Fund	1,30,900.50		University Development Fund College Share	12,398.07	
University Insurance	20,010.00		<b>Loans (Liability)</b>		<b>11,74,585.00</b>
University Registration Fee	26,605.00		Central Office Loan	11,74,585.00	
University Student Welfare Fund	53,320.00		<b>Current Liabilities</b>		<b>7,97,06,977.50</b>
<b>Current Assets</b>		<b>5,43,704.07</b>	<b>Duties &amp; Taxes</b>		
Advance	5,43,704.07		Duties & Taxes	14,153.00	
Advance Paid to Staff	5,31,306.00		TDS	14,153.00	
Other Advances	12,398.07		<b>Other Payables</b>	<b>4,78,54,279.00</b>	
<b>Branch / Divisions (Payables)</b>		<b>69,95,722.00</b>	Anamat Payable	23,880.00	
Junior College Account Payable	14,54,349.00		Fee Anamat	29,24,547.00	
Ladies Hostel Account Payable	1,81,408.00		Insurance Payable	2,24,675.00	
MVCV Account Payable	15,716.00		N.C.C. Payable	48,229.00	
Non Grant Account Payable	28,00,924.00		Remuneration Payable	35,500.00	
NSS Payable Account	13,450.00		Retention Money	28,678.00	
Scholarship Payable Account	12,00,375.00		Salary Payable	4,43,24,440.00	
Senior College Account Payable	68,772.00				
U G C Payable Account	12,60,728.00				



continued ...

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

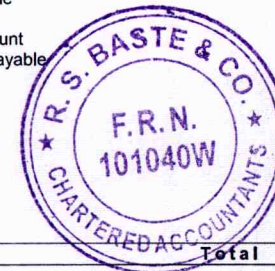
Tal.- Sinnar, Dist. -Nashik

**Trial Balance**

1-Apr-2020 to 31-Mar-2021

Page No. 3

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



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

Page No. 4

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

Place : Nashik  
Date : 13-07-2021



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 (Scholarship Account), Sinnar**

Tal.- Sinnar, Dist. -Nashik

**Trial Balance**

1-Apr-2020 to 31-Mar-2021

Page No. 1

		Amount Rs. Ps.	Payments			Amount Rs. Ps.
<b>Receipts</b>						
Opening Balance		46,87,797.40				
Scholarship Bank	46,87,797.40					
<b>Current Liabilities</b>		1,20,19,944.50				
<b>Free Ship</b>	2,82,794.50		<b>Other Expenses</b>		1,002.50	
NT Freeship	98,809.00		Bank Commission	1,002.50		
OBC Freeship	1,14,994.00		<b>Current Liabilities</b>			1,25,08,544.00
SBC Freeship	5,706.00		<b>Free Ship</b>	2,33,651.50		
SC Freeship	44,283.00		NT Freeship	1,01,324.00		
ST Freeship	19,002.50		OBC Freeship	61,494.00		
<b>Other Payables</b>	14,46,550.00		SBC Freeship	5,706.00		
EBC Payable	14,46,550.00		SC Freeship	45,487.00		
<b>Scholarship</b>	1,02,90,600.00		ST Freeship	19,640.50		
NT Scholarship	20,82,041.00		<b>Other Payables</b>	11,04,920.00		
OBC Scholarship	62,84,997.50		EBC Payable	11,04,920.00		
SBC Scholarship	55,284.00		<b>Scholarship</b>	1,11,69,972.50		
S.C Scholarship	10,84,817.50		NT Scholarship	22,54,894.50		
ST Scholarship	7,83,460.00		OBC Scholarship	67,61,908.50		
<b>Current Assets</b>			Others Scholarship	2,19,273.00		
<b>Branch / Divisions (Payables)</b>		1,16,12,273.00	SBC Scholarship	56,916.00		
Junior College Account Payable	95,708.00		S.C Scholarship	10,97,273.50		
Non Grant Account Payable	1,03,16,190.50		ST Scholarship	7,79,707.00		
Senior College Account Payable	12,00,374.50		<b>Current Assets</b>			
			<b>Branch / Divisions (Payables)</b>			1,16,12,273.00
			Junior College Account Payable	95,708.00		
			Non Grant Account Payable	1,03,16,190.50		
			Senior College Account Payable	12,00,374.50		
			Closing Balance			41,98,195.40
			Scholarship Bank	41,98,195.40		
<b>Total</b>		<b>2,83,20,014.90</b>	<b>Total</b>			<b>2,83,20,014.90</b>
Place : Nashik Date : 13-07-2021			AS Per Our Report Of Even Date			
						
			R.S.Baste & Co. Chartered Accountant Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No. 041418			

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

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

Page No. 1

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




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

Tal.- Sinnar, Dist. -Nashik

**Trial Balance**

1-Apr-2020 to 31-Mar-2021

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			<b>Direct Income</b>		<b>1,48,500.00</b>
			Grants	1,48,500.00	
			University & Other Grants	1,48,500.00	
			UGC Grant	1,48,500.00	
			<b>Fixed Assets</b>		<b>11,79,728.00</b>
			Computer & Other Equipment	1,12,444.00	
			Furniture , Dead Stock	7,45,961.00	
			Library	865.00	
			Machinery & Other Equipment	3,20,458.00	
			<b>Loans (Liability)</b>		<b>2,13,935.00</b>
			Central Office Loan	2,13,935.00	
			<b>Current Liabilities</b>		<b>47,87,250.00</b>
			<b>Duties &amp; Taxes</b>	<b>11,069.00</b>	
			TDS	11,069.00	
			<b>Other Payables</b>	<b>43,31,770.00</b>	
			Anamat Payable	57,350.00	
			Remuneration Payable	2,11,200.00	
			Salary Payable	40,63,220.00	
			<b>Salary Deductions</b>	<b>4,44,411.00</b>	
			College Teachers Society	78,345.00	
			Employee Welfare Fund	7,920.00	
			Income Tax Payable	2,42,420.00	
			LIC Payable	24,541.00	
			MVP Sevak Society Payable	9,200.00	
			Profession Tax	14,600.00	
			Provident Fund Payable	62,935.00	
			Tea Club	4,450.00	
			<b>Current Assets</b>		
			<b>Branch / Divisions (Payables)</b>		<b>19,93,743.00</b>
			Junior College Account Payable	6,51,000.00	
			Non Grant Account Payable	82,015.00	
			Senior College Account Payable	12,60,728.00	
			Closing Balance		<b>2,47,246.54</b>
			UGC Bank	2,47,246.54	
<b>Total</b>		<b>1,55,30,607.40</b>	<b>Total</b>		<b>1,55,30,607.40</b>
			AS Per Our Report Of Even Date		
Place : Nashik Date : 13-07-2021				 <p>R.S.Baste &amp; Co. Chartered Accountant Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No. 041418</p>	

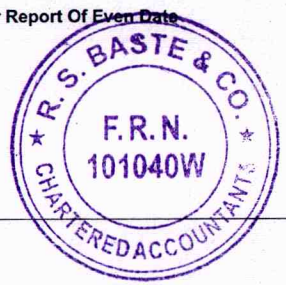
**Maratha Vidya Prasarak Samaj's**  
**G.M.D. Arts, Commerce & Science College ( University Account ), Sinnar**

Tal.- Sinnar, Dist. -Nashik

**Trial Balance**

1-Apr-2020 to 31-Mar-2021

Page No. 1

		Amount				Amount	
		Rs. Ps.		Payments		Rs. Ps.	
<b>Receipts</b>				<b>Payments</b>			
Opening Balance		19,09,706.36					
University Bank							
<b>Direct Income</b>		<b>12,97,735.00</b>					
<b>Fees Recd. From Student</b>		12,64,339.00		<b>Other Expenses</b>			
College Exam Fee		12,64,339.00		Bank Commission	1,388.86		
<b>Other Receipt</b>		33,396.00		Term End Exam	6,90,567.00		
Bank Interest		33,396.00		<b>Loans (Liability)</b>			
<b>Current Liabilities</b>				Central Office Loan	10,89,737.00		
<b>Other Payables</b>		27,16,820.00		<b>Current Liabilities</b>			
Fee Anamat		27,16,820.00		<b>Other Payables</b>	27,16,820.00		
<b>University Funds Collection Account</b>		27,53,182.00		Fee Anamat	27,16,820.00		
University Exam Fees		27,16,820.00		<b>University Funds Collection Account</b>	27,16,820.00		
University Exam Grant Payable		36,362.00		University Exam Fees	27,16,820.00		
<b>Current Assets</b>				<b>Current Assets</b>			
<b>Advance</b>		3,11,889.00		<b>Advance</b>	2,84,889.00		
Advance Paid to Staff		27,000.00		Advance Paid to Staff	2,84,889.00		
Advance Paid to Staff		2,84,889.00		<b>Other Receivables</b>	4,70,627.00		
<b>Other Receivables</b>		6,50,853.00		University Exam Grant Receivable	4,70,627.00		
University Exam Grant Receivable		6,50,853.00					
				<b>Closing Balance</b>			
				University Bank	16,69,336.50		
<b>Total</b>		<b>96,40,185.36</b>		<b>Total</b>		<b>96,40,185.36</b>	
				AS Per Our Report Of Even Date			
Place : Nashik Date : 13-07-2021						R.S.Baste & Co. Chartered Accountant Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No. 041418	

R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

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

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

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

Page No. 1

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

AS Per Our Report Of Even Date

Place : Nashik  
Date : 11-07-2022



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**  
1-Apr-2021 to 31-Mar-2022

Page No. 1

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Opening Balance	69,75,815.84		
Bank of Maharashtra	946.40	<b>Salary</b>	
Godavari Bank	2,044.00	<b>Teaching Staff</b>	
Other Bank	3,77,309.44	Basic - PPS	5,47,97,021.00
Other Misc Bank	12,55,434.00	Dearness Allowance- PPS	4,12,09,377.00
Salary Bank	53,40,082.00	H.R.A. - PPS	96,53,071.00
		Special Pay - PPS	34,93,554.00
<b>Direct Income</b>		Travelling Allowance - PPS	54,000.00
<b>Fees Recd. From Student</b>	7,11,09,587.00	Travelling Allowance - PPS	3,87,019.00
Admission Fee	24,350.00	<b>Non Teaching Staff</b>	
Certificate Fee	12,210.00	Assistant Grade Pay - AS	31,87,437.00
Gymkhana Fee	1,45,720.00	Basic - AS	1,13,524.00
I-Card Fee	96,550.00	Dearness Allowance -AS	19,84,863.00
Internet Fees	1,32,266.00	H.R.A. -AS	8,83,536.00
Journals Fees	3,23,180.00	Special Pay- AS	1,76,700.00
Lab Breakage	22,255.00	Travelling Allowance -AS	3,600.00
Lab Fee	52,318.00		25,214.00
L C Fee	300.00	<b>Peon &amp; Others</b>	
Library Fee	1,13,621.00	Assistant Grade Pay -PO	83,53,517.00
Magazine Fee	1,93,190.00	Basic -PO	1,40,230.00
Medical Fee	1,214.00	Dearness Allowance -PO	49,74,876.00
MVP Marathon Fee	165.00	H.R.A. -PO	26,85,510.00
Other Fees	8,63,414.50	Travelling Allowance- PO	4,57,791.00
Sports Fees	100.00		95,110.00
Student Activity Fee	96,530.00	<b>Office Exp.</b>	
TC Fee	79,100.00	Internet Expenses	14,750.00
Tuition Fee	8,92,298.50	Postage	580.00
Wear & Tear Fee	80,102.00	Printing & Binding	15,800.00
<b>Grants</b>	6,77,04,475.00	Stationery	74,663.00
<b>Govt. Grant</b>	6,72,91,975.00	Telephone Expenses	22,777.00
Salary Grant	6,72,91,975.00	<b>Other Expenses</b>	
<b>University &amp; Other Grants</b>	4,12,500.00	Affiliation Fees	15,800.00
B.C.U.D Grant	50,000.00	Audit Fees	1,12,100.00
Earn and Learn Grant	1,50,000.00	Bank Commission	9,918.80
N.S.S. Grant	1,12,500.00	Electricity Bill	3,05,880.00
University Grant	1,00,000.00	Garden Exp	74,020.00
<b>Other Receipt</b>	2,76,228.00	Generator Fuel Expenses	6,000.00
Bank Interest	2,41,805.00	I-Card Exp.	34,450.00
Intrest On Fix Deposit	23,312.00	Journal Exp.	3,82,850.00
Other Receipts	11,111.00	LAB Expenses	1,900.00
<b>Direct Expenditure</b>	96,800.00	Library Expenses	20,470.00
<b>ECA &amp; Gymkhana Exp.</b>	96,800.00	Municipal Taxes	2,24,352.00
Student Award & Gathering	96,800.00	N.S.S. Exp	1,73,526.00
<b>Capital Account</b>	5,62,919.00	Other Expenses	43,413.00
<b>Trust Corpus Fund</b>	5,62,919.00	Peon Uniform & Washing Allowance	18,000.00
Chief Minister Relief Fund	2,90,912.00	Practical Exp.	1,295.00
Poor Boys Fund	65,816.00	Professional Fees	19,470.00
University Development Fund College Share	2,06,191.00	Registration Exp.	4,220.00
<b>Loans (Liability)</b>	1,14,46,598.00	Remuneration Expenses	27,500.00
Central Office Loan	1,14,46,598.00	Sanitation	12,381.00
<b>Investments &amp; Deposits</b>	4,48,439.00	Science Exp.	5,884.00
Fixed Deposits	4,48,439.00	Seminar & Training Exp.	10,500.00
		Software Maintenance	17,917.00
		Taxes & Fees	2,180.00
		Travelling Exp.	32,250.00
		Water Bill	13,800.00



continued ...

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

Tal.- Sinnar, Dist. -Nashik

**Trial Balance**

1-Apr-2021 to 31-Mar-2022

Page No. 2

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



continued ...

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

Page No. 3

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



continued ...



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

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

Page No. 4


Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			NSS Bank (Bank Of Maharashtra)	1,101.12	
			Other Bank	4,14,542.44	
			Other Misc Bank	69,960.38	
			Salary Bank	72,39,085.70	
<b>Total</b>		<b>18,61,91,872.84</b>	<b>Total</b>		<b>18,61,91,872.84</b>
AS Per Our Report Of Even Date					
Place : Nashik Date : 11-07-2022				R.S.Baste & Co. Chartered Accountants Digitally signed by <b>RAJARAM SHIVAJI BASTE</b> R.S.Baste Partner M.No.041418 UDIN-22041418ANNHYX6973	



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

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

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			College Teachers Society	1,00,933.00	
			Employee Welfare Fund	7,820.00	
			LIC Payable	36,744.00	
			MVP Sevak Society Payable	18,000.00	
			Profession Tax	13,600.00	
			Provident Fund Payable	96,537.00	
			Tea Club	5,300.00	
			<b>Current Assets</b>		
			<b>Branch / Divisions (Payables)</b>		20,14,237.00
			Non Grant Account Payable	96,537.00	
			Senior College Account Payable	19,17,700.00	
			Closing Balance		43,312.58
			UGC Bank	43,312.58	
<b>Total</b>		<b>71,28,595.54</b>	<b>Total</b>		<b>71,28,595.54</b>
Place : Nashik Date : 11-07-2022			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		
			UDIN-22041418ANNHYX6973		

R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

Place : Nashik  
Date : 11-07-2022



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

R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

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

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

**Income & Expenditure Account**

1-Apr-2021 to 31-Mar-2022

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

AS Per Our Report Of Even Date

Place : Nashik  
Date : 11-07-2022



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

