



Maratha Vidya Prasarak Samaj

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

Affiliated to Savitribai Phule Pune University, Pune

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

Best College Awarded by SPPU2012-13

AISHE:C-41292

www.gmdcollege.in

ISO 9001:2015 Certified College

sinnarcollege001@yahoo.com

INTERNAL QUALITY ASSURANCE CELL

CRITERION 6: GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.3.2. E-copy of letters Indicating financial support



6.3.2. E-copy of letters Indicating financial support

Sr. No.	Year	Audit reports Page No
1.	2017-18	1-10
2.	2018-19	11-20
3.	2019-20	21-31
4.	2020-21	32-42
5.	2021-22	43-52

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date



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	
Capital Account		76,69,749.03	Fixed Assets		1,88,61,141.79
Trust Corpus Fund	76,69,749.03		Building Construction (UGC)	77,19,459.20	
Chief Minister Relief Fund	5,75,799.00		Furniture , Dead Stock	44,88,509.00	
College Student Welfare Fund	2,83,003.32		Machinery & Other Equipment	45,43,142.00	
Other Funds	1,05,000.00		Library	13,61,518.00	
Poor Boys Fund	3,77,903.91		Computer & Other Equipment	5,97,198.00	
Sanstha Award Fund	1,89,617.00		Play Ground Development	1,51,315.59	
University Development Fund College Share	61,38,425.80				
Current Liabilities		28,41,053.36	Loans (Liability)		61,71,950.07
Free Ship	1,24,181.00		Central Office Loan	61,71,950.07	
OBC Freeship	19,375.00		Opening Balance	82,50,730.52	
SBC Freeship	2,144.00		Current Period	20,78,780.45	
SC Freeship	36,394.00				
ST Freeship	66,268.00		Current Assets		1,28,01,013.81
Other Payables	20,06,030.36		Advance	7,93,479.07	
Exam Fees Payable	3,86,178.00		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		Investments & Deposits		13,87,643.00
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		Branch / Divisions (Receivables)		1,122.00
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				
Branch / Divisions (Payables)					
Income and Expenditure Account		2,87,12,068.28			
Opening Balance	3,00,70,493.29				
Current Period	(-)13,58,425.01				
Total		3,92,22,870.67	Total		3,92,22,870.67

Place : Nashik
Date : 09-06-2018

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountant

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No. 041418

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Page No. 1

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 09-06-2018



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

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

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

Page No. 1

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



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

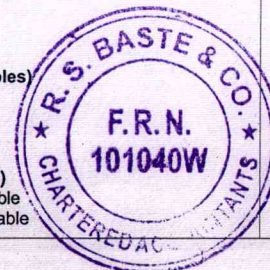


**Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar**

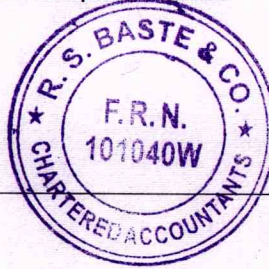
Tal.- Sinnar, Dist. -Nashik
Trial Balance
1-Apr-2017 to 31-Mar-2018

Page No. 3

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



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

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

**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			
Current Liabilities		1,94,36,354.00	Other Expenses	
Free Ship			Bank Commission	1,089.50
NT Freeship	6,12,818.00			
OBC Freeship	1,03,322.00		Current Liabilities	
SBC Freeship	3,76,010.00		Free Ship	11,27,082.00
SC Freeship	11,060.00		NT Freeship	4,50,914.00
ST Freeship	83,346.00		OBC Freeship	3,75,680.00
Scholarship	1,88,23,536.00		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		Scholarship	1,88,70,761.00
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
Current Assets			Current Assets	
Branch / Divisions (Payables)		1,93,42,494.00	Branch / Divisions (Receivables)	
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		Branch / Divisions (Payables)	
			Junior College Account Payable	1,43,536.00
Branch / Divisions (Receivables)		95,645.00	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
Total		4,04,46,901.90	Total	4,04,46,901.90
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	



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 Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance		10,02,286.00			
UGC Bank	10,02,286.00				
Direct Income		1,17,386.00	Other Expenses		1,58,218.00
Grants	90,262.00		Audit Fees	11,564.00	
University & Other Grants	90,262.00		Bank Commission	54.00	
Minor Reasearch Grant	6,762.00		Remuneration Expenses	1,46,600.00	
UGC Grant	83,500.00		UGC Grant-Expenses		1,56,113.00
Other Receipt	27,124.00		Chemicals & Glassware (U.G.C)	1,49,351.00	
Bank Interest	27,124.00		Minor Reasearch Recurring Exp	6,762.00	
Loans (Liability)		6,06,691.00	Depreciation		9,85,802.00
Central Office Loan	6,06,691.00		Depreciation	9,85,802.00	
Fixed Assets		12,87,685.00	Fixed Assets		6,80,566.00
Books & Journals (UGC)	52,605.00		Books & Journals (UGC)	52,605.00	
Computer & Other Equipment	3,43,989.00		Equipment UGC	2,49,278.00	
Equipment UGC	2,49,278.00		Library	52,605.00	
Library	64,853.00		Machinery & Other Equipment	3,26,078.00	
Machinery & Other Equipment	5,76,960.00		Current Assets		
Current Assets			Branch / Divisions (Payables)		6,06,691.00
Branch / Divisions (Payables)		88,364.00	Senior College Account Payable	6,06,691.00	
Senior College Account Payable	88,364.00		Closing Balance		5,15,022.00
			UGC Bank	5,15,022.00	
Total		31,02,412.00	Total		31,02,412.00
Place : Nashik Date : 09-06-2018			AS Per Our Report Of Even Date		



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-2017 to 31-Mar-2018

Page No. 1

	Amount			Amount	
Receipts	Rs.	Ps.	Payments	Rs.	Ps.
Opening Balance		46,14,820.40			
University Bank	46,14,820.40				
Direct Income		20,81,099.00			12,67,009.00
Fees Recd. From Student	18,87,411.00		Other Expenses		
College Exam Fee	18,87,411.00		Bank Commission	1,188.00	
Other Receipt	1,93,688.00		Term End Exam	12,65,821.00	
Bank Interest	1,93,688.00		Loans (Liability)		29,94,503.00
Current Liabilities		1,03,66,545.00	Central Office Loan	29,94,503.00	
Other Payables	53,59,395.00		Current Liabilities		1,02,65,170.00
Exam Fees Payable	1,01,375.00		Other Payables	52,58,020.00	
Fee Anamat	52,58,020.00		Fee Anamat	52,58,020.00	
University Funds Collection Account	50,07,150.00		University Funds Collection Account	50,07,150.00	
University Exam Fees	50,07,150.00		University Exam Fees	50,07,150.00	
Current Assets		16,26,069.00	Current Assets		9,79,605.00
Other Receivables	16,26,069.00		Other Receivables	9,79,605.00	
University Exam Grant Receivable	16,26,069.00		University Exam Grant Receivable	9,79,605.00	
Branch / Divisions (Receivables)		29,97,953.00	Branch / Divisions (Receivables)		15,00,000.00
Senior College Receivable Account	29,97,953.00		Senior College Receivable Account	15,00,000.00	
			Closing Balance		46,80,199.40
			University Bank	46,80,199.40	
Total		2,16,86,486.40	Total		2,16,86,486.40
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
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			
Total		6,11,42,211.50	Total		6,11,42,211.50

AS Per Our Report Of Even Date

Place : Nashik
Date : 15-06-2019



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
	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



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

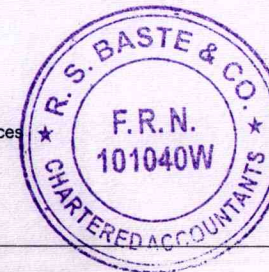
Tal.- Sinnar, Dist. -Nashik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		44,75,497.94			
Bank of Maharashtra	1,596.00		Salary		5,40,35,411.00
Cash	716.00		Teaching Staff	4,10,91,870.00	
Godavari Bank	2,044.00		Assistant Grade Pay -PPS	25,56,000.00	
Other Bank	3,77,309.44		Basic - PPS	1,49,74,314.00	
Other Misc Bank	11,92,272.50		Dearness Allowance- PPS	2,16,78,207.00	
Salary Bank	29,01,560.00		H.R.A.- PPS	14,90,949.00	
			Special Pay - PPS	24,000.00	
Direct Income		5,89,44,498.50	Travelling Allowance - PPS	3,68,400.00	
Fees Recd. From Student	35,34,375.00		Non Teaching Staff	44,89,604.00	
Admission Fee	20,110.00		Assistant Grade Pay - AS	3,29,600.00	
Certificate Fee	73,070.00		Basic - AS	13,41,440.00	
Fine & Other Fee	700.00		Dearness Allowance -AS	25,86,632.00	
Gymkhana Fee	1,42,444.00		H.R.A. -AS	1,67,104.00	
Internet Fees	1,10,080.00		Special Pay- AS	3,600.00	
Journals Fees	3,11,035.00		Travelling Allowance -AS	61,228.00	
Lab Breakage	32,080.00		Peon & Others	84,53,937.00	
Lab Fee	57,605.00		Assistant Grade Pay -PO	5,24,400.00	
Library Fee	1,04,338.00		Basic -PO	27,73,280.00	
Medical Fee	96,410.00		Dearness Allowance -PO	46,98,696.00	
Other Fees	3,65,848.00		H.R.A. -PO	3,29,768.00	
Seminar Fee	1,28,300.00		Travelling Allowance- PO	1,27,793.00	
Student Activity Fee	8,22,650.00		Office Exp.		3,53,443.00
TC Fee	91,350.00		Postage	4,540.00	
Tuition Fee	10,54,515.00		Printing & Binding	2,04,066.00	
Wear & Tear Fee	1,23,840.00		Stationery	1,08,116.00	
Grants	5,50,71,863.00		Telephone Expenses	36,721.00	
Govt. Grant	5,40,35,411.00		Other Expenses		18,96,996.44
Salary Grant	5,40,35,411.00		Affiliation Fees	8,000.00	
University & Other Grants	10,36,452.00		Audit Fees	90,860.00	
B.C.U.D Grant	2,06,932.00		Bank Commission	7,793.44	
Other Grant	2,79,000.00		Earn & Learn Exp.	36,075.00	
University Grant	5,50,520.00		Electricity Bill	3,96,140.00	
Other Receipt	3,38,260.50		Garden Exp	31,426.00	
Bank Interest	1,50,960.50		Generator Fuel Expenses	7,500.00	
Intrest On Fix Deposit	1,18,041.00		I-Card Exp.	33,825.00	
Salary Recovery	69,259.00		Journal Exp.	2,06,600.00	
Direct Expenditure		75,090.00	Misc. Exp.	490.00	
Other Expenses	75,090.00		Municipal Taxes	86,816.00	
Naac Expenses	75,090.00		Naac Expenses	39,200.00	
Capital Account		1,84,013.00	Other Expenses	24,302.00	
Trust Corpus Fund	1,84,013.00		Peon Uniform & Washing Allowance	55,160.00	
Other Funds	37,673.00		Professional Fees	17,818.00	
Poor Boys Fund	68,800.00		Remuneration Expenses	30,200.00	
Sanstha Award Fund	50,000.00		Samaj Day Exp.	6,040.00	
Sports Fund	27,540.00		Sanitation	7,460.00	
Loans (Liability)		1,13,370.00	Science Exp.	3,27,498.00	
Central Office Loan	1,13,370.00		Seminar & Training Exp.	3,76,520.00	
Investments & Deposits		12,00,413.00	Software Maintenance	3,540.00	
Deposit Electricity	19,160.00		Transport & Octroi Expences	11,412.00	
Fixed Deposits	11,81,253.00		Travelling Exp.	85,421.00	
			Water Bill	6,900.00	
			ECA & Gymkhana Exp.		3,98,876.00
			ECA Exp.	25,885.00	



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. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Fixed Assets		10,48,981.00	Gymkhana Exp.	1,77,796.00	
Computer & Other Equipment	1,31,766.00		Newspaper & Magazine Expenses	1,05,526.00	
Furniture , Dead Stock	4,70,321.00		Student Award & Gathering	89,669.00	
Library	1,16,338.00		UGC Grant-Expenses		60,669.00
Machinery & Other Equipment	3,30,556.00		B.C.U.D Recurring Exp	60,669.00	
Current Liabilities		5,98,65,933.00	Repairs & Maintenance		1,29,665.00
Duties & Taxes	17,326.00		Computer Maintenance	66,854.00	
TDS	17,326.00		Other Repairs & Maintenance	62,811.00	
Other Payables	3,93,51,408.00		Depreciation		10,48,981.00
EBC Payable	1,01,600.00		Depreciation	10,48,981.00	
Fee Anamat	38,24,521.00		Direct Income		48,539.00
Insurance Payable	4,68,017.00		Fees Recd. From Student	48,539.00	
Leave Salary Payable	3,34,960.00		Admission Fee	44.00	
MVP Marathon Payable	20,625.00		Gymkhana Fee	330.00	
N.C.C. Payable	49,968.00		Internet Fees	608.00	
Prizes Payable	80,320.00		Lab Breakage	432.00	
Salary Payable	3,44,03,768.00		Lab Fee	275.00	
Staff House Rent Payable	40,089.00		Library Fee	220.00	
Student Insurance [MVP]	13,770.00		Medical Fee	10,112.00	
Student Welfare Fund (MVP)	13,770.00		Other Fees	32,995.00	
Salary Deductions	1,97,93,968.00		Student Activity Fee	2,200.00	
College Teachers Society	43,79,329.00		Tuition Fee	640.00	
DCPS Payable	13,49,655.00		Wear & Tear Fee	683.00	
Employee Welfare Fund	52,220.00		Investments & Deposits		13,45,299.00
Group Insurance	1,47,006.00		Fixed Deposits	13,45,299.00	
Income Tax Payable	49,50,300.00		Fixed Assets		17,78,437.00
LIC Payable	15,27,775.00		Computer & Other Equipment	2,48,200.00	
MVP Sevak Society Payable	43,31,850.00		Furniture , Dead Stock	2,14,705.00	
Others Salary Deductions	1,17,208.00		Library	3,85,532.00	
Profession Tax	1,47,000.00		Machinery & Other Equipment	9,30,000.00	
Provident Fund Payable	27,27,600.00		Capital Account		1,32,287.00
Tea Club	64,025.00		Trust Corpus Fund	1,32,287.00	
University Funds Collection Account	7,03,231.00		Other Funds	37,673.00	
Ashwamedh Krida Prorata	26,346.00		Poor Boys Fund	36,880.00	
Corpus Fund	14,124.00		Sports Fund	27,540.00	
Disaster Fund	16,500.00		University Development Fund College Share	30,194.00	
Eligibility Fees	3,58,624.00		Loans (Liability)		11,47,649.00
Student Aid Fund	8,250.00		Central Office Loan	11,47,649.00	
University Computer Registration Fee	24,750.00		Current Liabilities		5,98,29,727.00
University Development Fund	1,80,625.00		Duties & Taxes	17,326.00	
University Insurance	13,162.00		TDS	17,326.00	
University Registration Fee	20,600.00		Other Payables	3,93,14,782.00	
University Student Welfare Fund	40,250.00		EBC Payable	1,01,600.00	
Current Assets		8,55,429.00	Fee Anamat	38,24,521.00	
Advance	8,05,603.00		Insurance Payable	4,68,017.00	
Advance Paid to Staff	7,91,434.00		Leave Salary Payable	3,34,960.00	
Other Advances	14,169.00		MVP Marathon Payable	20,625.00	
Other Receivables	49,826.00		N.C.C. Payable	49,968.00	
Eligibility Receivable	45,831.00		Prizes Payable	80,300.00	
TDS Receivable	3,995.00		Branch / Divisions (Payables)		32,98,832.00
Branch / Divisions (Payables)		32,98,832.00	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		Salary Deductions	1,97,94,388.00	
U G C Payable Account	12,980.00		College Teachers Society	43,79,329.00	
			DCPS Payable	13,49,655.00	
			Employee Welfare Fund	52,640.00	
			Group Insurance	1,47,006.00	
			Income Tax Payable	49,50,300.00	
			LIC Payable	15,27,775.00	
			MVP Sevak Society Payable	43,31,850.00	
			Others Salary Deductions	1,17,208.00	
			Profession Tax	1,47,000.00	
			Provident Fund Payable	27,27,600.00	
			Tea Club	64,025.00	
			University Funds Collection Account	7,03,231.00	
			Ashwamedh Krida Prorata	26,346.00	
			Corpus Fund	14,124.00	
			Disaster Fund	16,500.00	
			Eligibility Fees	3,58,624.00	
			Student Aid Fund	8,250.00	
			University Computer Registration Fee	24,750.00	
			University Development Fund	1,80,625.00	
			University Insurance	13,162.00	
			University Registration Fee	20,600.00	
			University Student Welfare Fund	40,250.00	
			Current Assets		3,86,429.00
			Advance	3,82,434.00	
			Advance Paid to Staff	3,82,434.00	
			Other Receivables	3,995.00	
			TDS Receivable	3,995.00	
			Branch / Divisions (Payables)		32,98,832.00
			Earn & Learn Account Payable	2,50,000.00	
			Junior College Account Payable	1,33,271.00	
			Ladies Hostel Account Payable	39,039.00	
			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		41,70,817.00
			Bank of Maharashtra	1,347.60	
			Cash	7,366.00	
			Godavari Bank	2,044.00	
			Other Bank	3,77,309.44	
			Other Misc Bank	1,39,232.36	
			Salary Bank	36,43,517.60	
Total	13,00,62,057.44		Total		13,00,62,057.44
			AS Per Our Report Of Even Date		

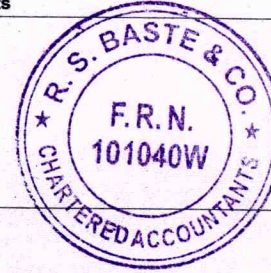


Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar
Tal.- Sinnar, Dist. -Nashik
Trial Balance
1-Apr-2018 to 31-Mar-2019

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

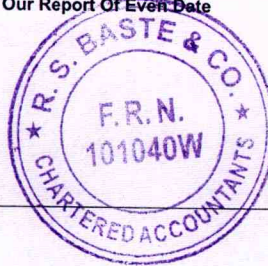
R.S.Baste
Partner
M.No. 041418

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				
Current Liabilities		1,04,91,134.50	Other Expenses		1,091.50
Free Ship	8,13,800.50		Bank Commission	1,091.50	
NT Freeship	2,87,166.00		Current Liabilities		96,34,698.50
OBC Freeship	3,25,284.00		Free Ship	7,41,465.50	
SC Freeship	1,42,620.00		NT Freeship	2,86,914.00	
ST Freeship	58,730.50		OBC Freeship	2,56,431.00	
Other Payables	10,65,230.00		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	
Scholarship	86,12,104.00		Other Payables	2,41,815.00	
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		Scholarship	86,51,418.00	
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	
			SBC Scholarship	1,00,497.00	
			S.C Scholarship	10,04,204.50	
			ST Scholarship	3,34,989.00	
Current Assets			Current Assets		
Branch / Divisions (Payables)		87,29,524.50	Branch / Divisions (Receivables)		29,750.00
Junior College Account Payable	44,491.00		MCVC Account Receivable	29,750.00	
Non Grant Account Payable	79,81,531.50				
Senior College Account Payable	7,03,502.00		Branch / Divisions (Payables)		87,29,524.50
Branch / Divisions (Receivables)		29,750.00	Junior College Account Payable	44,491.00	
MCVC Account Receivable	29,750.00		Non Grant Account Payable	79,81,531.50	
			Senior College Account Payable	7,03,502.00	
			Closing Balance		18,65,174.90
			Scholarship Bank	18,65,174.90	
Total		2,02,60,239.40	Total		2,02,60,239.40
			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 (U.G.C. Account), Sinnar**

Tal.- Sinnar, Dist. -Nashik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts		Amount Rs. Ps.		Payments		Amount Rs. Ps.	
Opening Balance			5,15,022.00				
UGC Bank	5,15,022.00						
Direct Income			15,890.00				31,151.80
Other Receipt	15,890.00			Other Expenses			
Bank Interest	15,890.00			Audit Fees	12,980.00		
				Bank Commission	171.80		
				Taxes & Fees	18,000.00		
Fixed Assets			7,55,177.00	Depreciation			7,55,177.00
Computer & Other Equipment	2,06,394.00			Depreciation	7,55,177.00		
Library	58,367.00						
Machinery & Other Equipment	4,90,416.00			Direct Income			70,000.00
				Grants			
Current Assets				University & Other Grants	70,000.00		
Branch / Divisions (Payables)			12,980.00	UGC Grant	70,000.00		
Senior College Account Payable	12,980.00			Current Assets			
				Branch / Divisions (Payables)			12,980.00
				Senior College Account Payable	12,980.00		
				Closing Balance			4,29,760.20
				UGC Bank	4,29,760.20		
Total			12,99,069.00	Total			12,99,069.00
Place : Nashik Date : 15-06-2019				AS Per Our Report Of Even Date			
				 <p>R.S.Baste & 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

Page No. 1

1-Apr-2018 to 31-Mar-2019

		Amount				Amount	
		Rs.	Ps.	Rs.	Ps.		
Receipts				Payments			
Opening Balance		46,80,199.40					
University Bank	46,80,199.40						
Direct Income				Other Expenses			15,19,648.12
Fees Recd. From Student	21,28,463.00		23,00,362.00	Bank Commission	912.12		
College Exam Fee	21,28,463.00			Term End Exam	15,18,736.00		
Other Receipt				Loans (Liability)			25,00,000.00
Bank Interest	1,71,899.00			Central Office Loan	25,00,000.00		
	1,71,899.00			Current Liabilities			83,39,957.00
Current Liabilities			82,38,582.00	Other Payables	31,08,625.00		
Other Payables	30,07,250.00			Exam Fees Payable	1,01,375.00		
Fee Anamat	30,07,250.00			Fee Anamat	30,07,250.00		
University Funds Collection Account				University Funds Collection Account			
University Exam Fees	52,31,332.00			University Exam Fees	52,31,332.00		
	52,31,332.00			Current Assets			10,62,920.00
Current Assets			12,55,505.00	Other Receivables	10,62,920.00		
Other Receivables	12,55,505.00			University Exam Grant Receivable	10,62,920.00		
University Exam Grant Receivable	12,55,505.00			Branch / Divisions (Receivables)			25,00,000.00
	12,55,505.00			Non Grant Receivable Account	25,00,000.00		
Branch / Divisions (Receivables)			25,00,000.00	Closing Balance			30,52,123.28
Non Grant Receivable Account	25,00,000.00			University Bank	30,52,123.28		
	25,00,000.00						
Total			1,89,74,648.40	Total			1,89,74,648.40
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	

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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


AS Per Our Report Of Even Date

Place : Nashik
Date : 06-06-2020



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

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

Liabilities	as at 31-Mar-2020		Assets	as at 31-Mar-2020	
Capital Account		80,34,809.53	Fixed Assets		1,92,40,123.79
Trust Corpus Fund	80,34,809.53		Building Construction (UGC)	77,19,459.20	
Chief Minister Relief Fund	5,75,799.00		Furniture, Dead Stock	42,59,190.00	
College Student Welfare Fund	2,83,003.32		Machinery & Other Equipment	49,44,462.00	
Other Funds	1,05,000.00		Library	15,70,052.00	
Poor Boys Fund	4,63,513.91		Computer & Other Equipment	5,95,645.00	
Sanstha Award Fund	2,39,617.00		Play Ground Development	1,51,315.59	
Sports Fund	25,716.00				
University Development Fund College Share	63,42,160.30		Loans (Liability)		94,89,377.07
			Central Office Loan	94,89,377.07	
Current Liabilities		55,92,902.86	Opening Balance	97,06,229.07	
Free Ship	2,53,813.00		Current Period	2,16,852.00	
NT Freeship	2,630.00				
OBC Freeship	93,719.00		Current Assets		2,01,00,030.53
SBC Freeship	2,210.00		Advance	7,66,963.07	
SC Freeship	50,849.00		Bank Accounts	1,91,52,618.46	
ST Freeship	1,04,405.00		Cash-in-Hand	223.00	
Other Payables	13,63,064.36		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		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	
Scholarship	39,76,025.50				
B.C Scholarship	32,290.00		Branch / Divisions (Receivables)		1,122.00
Bidi Kamgar Scholarship	15,380.00		IMRCS Account Receivable	1,122.00	
Handicap Scholarship	6,010.00				
National Merit Scholarship	44,840.00				
NT Scholarship	3,00,597.00				
OBC Scholarship	21,58,554.00				
Others Scholarship	2,19,273.00				
SBC Scholarship	10,571.00				
S.C Scholarship	6,70,620.00				
Shahu Maharaj Scholarship	1,08,000.00				
ST Scholarship	4,09,890.50				
Branch / Divisions (Payables)					
Income and Expenditure Account		3,77,38,098.00			
Opening Balance	2,96,98,259.92				
Current Period	80,39,838.08				
Total		5,13,65,810.39	Total		5,13,65,810.39
			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
	Total	1,88,35,420.79	23,22,044.00	2,11,57,464.79		19,17,341.00	1,92,40,123.79

AS Per Our Report Of Even Date



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

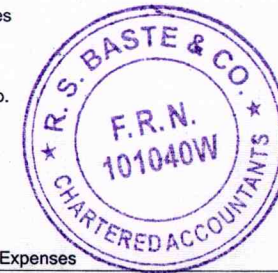
Tal.- Sinnar, Dist. -Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance					
Bank of Maharashtra	1,347.60		Salary		
Cash	7,366.00		C.H.B Salary	57,564.00	
Godavari Bank	2,044.00		Teaching Staff		
Other Bank	3,77,309.44		Assistant Grade Pay -PPS	7,68,000.00	
Other Misc Bank	1,39,232.36		Basic - PPS	3,20,05,148.00	
Salary Bank	36,43,517.60		Dearness Allowance- PPS	1,07,51,167.00	
			H.R.A.- PPS	26,79,944.00	
Direct Income			Special Pay - PPS	41,800.00	
Fees Recd. From Student	47,74,896.00	6,43,23,207.00	Travelling Allowance - PPS	3,64,560.00	
Admission Fee	29,810.00		Non Teaching Staff		
Certificate Fee	33,910.00		Assistant Grade Pay - AS	2,35,100.00	
Fine & Other Fee	2,230.00		Basic - AS	14,06,060.00	
Gymkhana Fee	2,08,334.00		Dearness Allowance -AS	18,72,819.00	
I-Card Fee	2,400.00		H.R.A. -AS	1,55,430.00	
Internet Fees	1,31,465.00		Special Pay- AS	3,300.00	
Journals Fees	3,18,650.00		Travelling Allowance -AS	46,428.00	
Lab Breakage	36,190.00		Peon & Others		
Lab Fee	1,05,986.50		Assistant Grade Pay -PO	4,87,200.00	
Library Fee	1,50,783.00		Basic -PO	32,02,420.00	
Medical Fee	1,03,368.00		Dearness Allowance -PO	47,58,461.00	
MVP Marathon Fee	19,380.00		H.R.A. -PO	3,61,182.00	
Other Fees	7,88,339.50		Travelling Allowance- PO	1,29,207.00	
Seminar Fee	31,450.00				
Student Activity Fee	14,69,990.00		Office Exp.		
TC Fee	88,400.00		Postage	2,000.00	
Tuition Fee	10,97,610.00		Printing & Binding	36,995.00	
Wear & Tear Fee	1,56,600.00		Stationery	52,828.00	
			Telephone Expenses	77,515.00	
Grants	5,92,68,226.00				
Govt. Grant	5,92,68,226.00		Other Expenses		
Salary Grant	5,92,68,226.00		Advertisement Exp.	2,000.00	
Other Receipt	2,80,085.00		Affiliation Fees	8,000.00	
Bank Interest	1,58,467.00		Audit Fees	1,00,300.00	
Intrest On Fix Deposit	94,227.00		Bank Commission	6,276.20	
Library Recovery	11,391.00		Electricity Bill	4,45,797.00	
Other Receipts	16,000.00		Garden Exp	39,020.00	
			Generator Fuel Expenses	10,594.00	
Direct Expenditure			I-Card Exp.	23,598.00	
ECA & Gymkhana Exp.	14,782.00	72,406.00	Journal Exp.	1,73,000.00	
Newspaper & Magazine Expenses	14,782.00		LAB Expences	5,386.00	
Other Expenses	60.00		Medical Exp.	10,600.00	
Travelling Exp.	60.00		Other Expenses	41,576.00	
Salary	57,564.00		Professional Fees	29,146.00	
C.H.B Salary	57,564.00		Remuneration Expenses	19,500.00	
			Samaj Day Exp.	17,450.00	
Capital Account			Sanitation	5,652.00	
Trust Corpus Fund	4,97,267.50	4,97,267.50	Science Exp.	3,79,279.00	
Other Funds	1,61,489.00		Seminar & Training Exp.	1,75,185.00	
Poor Boys Fund	65,950.00		Software Maintenance	17,917.00	
Sanstha Award Fund	10,000.00		Travelling Exp.	65,101.00	
Sports Fund	25,900.00		Water Bill	6,900.00	
University Development Fund College Share	2,33,928.50				
			ECA & Gymkhana Exp.		
Loans (Liability)			ECA Exp.	46,451.00	
Central Office Loan	33,45,593.00	33,45,593.00	Gymkhana Exp.	5,81,481.00	
			Newspaper & Magazine Expenses	2,46,554.00	



continued ...

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

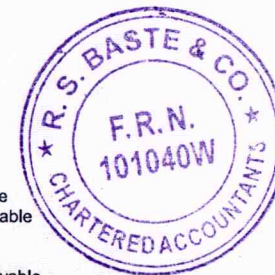
Tal.- Sinnar, Dist. -Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 2

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



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



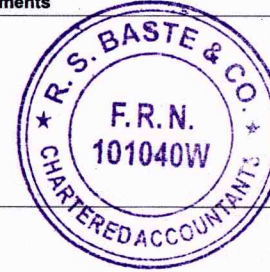
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Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar
Tal.- Sinnar, Dist. -Nashik
Trial Balance
1-Apr-2019 to 31-Mar-2020

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

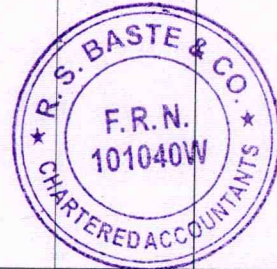
Receipts		Amount		Payments		Amount		
		Rs.	Ps.			Rs.	Ps.	
Opening Balance			18,65,174.90					
Scholarship Bank	18,65,174.90							
Current Liabilities			2,70,12,437.00					
Free Ship	3,97,304.50			Other Expenses			827.00	
NT Freeship	1,46,738.00			Bank Commission	827.00			
OBC Freeship	1,18,291.00			Current Liabilities			2,41,88,987.50	
SBC Freeship	96.00			Free Ship	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			
Other Payables	25,53,530.00			SC Freeship	49,515.00			
EBC Payable	25,53,530.00			ST Freeship	33,332.50			
Scholarship	2,40,61,602.50			Other Payables	30,92,295.00			
Handicap Scholarship	800.00			EBC Payable	30,92,295.00			
NT Scholarship	44,29,466.00			Scholarship	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			
Current Assets				Current Assets				
Branch / Divisions (Payables)			2,16,21,795.50	Branch / Divisions (Receivables)			6,090.00	
Junior College Account Payable	35,580.00			MCVC Account Receivable	6,090.00			
Non Grant Account Payable	1,90,16,048.00			Branch / Divisions (Payables)			2,16,21,795.50	
Senior College Account Payable	25,70,167.50			Junior College Account Payable	35,580.00			
Branch / Divisions (Receivables)			6,090.00	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			46,87,797.40	
				Scholarship Bank	46,87,797.40			
Total			5,05,05,497.40	Total			5,05,05,497.40	
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. 1

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



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.
Receipts				Payments	
Opening Balance			30,52,123.28		
University Bank	30,52,123.28				
Direct Income			31,51,950.00	Other Expenses	
Fees Recd. From Student	30,33,948.00			Bank Commission	3,827.92
College Exam Fee	30,33,948.00			Term End Exam	21,51,731.00
Other Receipt	1,18,002.00			Loans (Liability)	
Bank Interest	1,18,002.00			Central Office Loan	31,23,741.00
Loans (Liability)			76,590.00	Current Liabilities	
Central Office Loan	76,590.00			Duties & Taxes	
Current Liabilities			1,38,15,750.00	TDS	6,300.00
Duties & Taxes	6,300.00			Other Payables	68,87,785.00
TDS	6,300.00			Fee Anamat	68,87,785.00
Other Payables	68,87,785.00			University Funds Collection Account	69,21,665.00
Fee Anamat	68,87,785.00			University Exam Fees	69,21,665.00
University Funds Collection Account	69,21,665.00			Current Assets	
University Exam Fees	69,21,665.00			Other Receivables	11,39,108.00
Current Assets			20,47,451.00	University Exam Grant Receivable	11,39,108.00
Other Receivables	20,47,451.00			Branch / Divisions (Receivables)	
University Exam Grant Receivable	20,47,451.00			Senior College Receivable Account	23,14,970.00
Branch / Divisions (Receivables)			23,14,970.00		
Senior College Receivable Account	23,14,970.00			Closing Balance	
				University Bank	19,09,706.36
Total			2,44,58,834.28	Total	2,44,58,834.28
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	

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

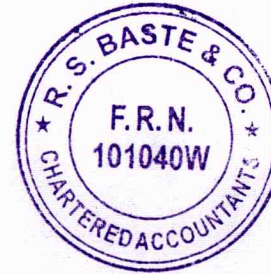
Expenditure	Amount Rs. Ps.	Income	Amount Rs. Ps.
Direct Expenditure	8,28,03,238.68	Direct Income	7,59,57,959.50
Salary	7,58,00,044.00	Grants	7,14,10,046.00
Other Expenses	42,89,234.68	Fees Recd. From Student	41,86,114.50
Office Exp.	2,04,351.00	Other Receipt	3,61,799.00
ECA & Gymkhana Exp.	3,75,855.00		
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
Total	8,28,03,238.68	Total	8,28,03,238.68

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

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.

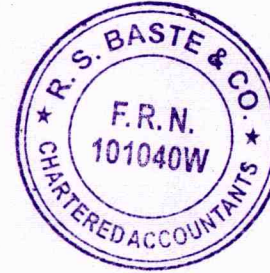
Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College , Sinnar
At Post - Sinnar ,, Dist - Nashik
MVP Fixed Asset Register
1-Apr-2020 to 31-Mar-2021

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
	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



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

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

Tal.- Sinnar, Dist. -Nashik

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

Page No. 1

		Amount		Amount	
		Rs. Ps.		Rs. Ps.	
Receipts				Payments	
Opening Balance			62,52,786.30		
Bank of Maharashtra	1,040.80			Salary	
Cash	223.00			C.H.B Salary	1,19,262.00
Godavari Bank	2,044.00			Teaching Staff	5,96,20,128.00
Other Bank	3,77,309.44			Assistant Grade Pay -PPS	4,64,260.00
Other Misc Bank	11,05,476.26			Basic - PPS	4,54,34,351.00
Salary Bank	47,66,692.80			Dearness Allowance- PPS	95,48,321.00
				H.R.A.- PPS	36,77,836.00
Direct Income		7,48,01,227.50		Special Pay - PPS	54,000.00
Fees Recd. From Student	29,80,297.50			Travelling Allowance - PPS	4,41,360.00
Admission Fee	22,160.00			Non Teaching Staff	41,77,704.00
Certificate Fee	7,080.00			Assistant Grade Pay - AS	1,07,999.00
Gymkhana Fee	1,57,593.00			Basic - AS	22,28,521.00
I-Card Fee	1,02,600.00			Dearness Allowance -AS	15,63,955.00
Internet Fees	1,32,750.00			H.R.A. -AS	2,30,801.00
Journals Fees	2,25,075.00			Special Pay- AS	3,600.00
Lab Breakage	39,150.00			Travelling Allowance -AS	42,828.00
Lab Fee	65,810.50			Peon & Others	74,28,119.00
Library Fee	1,23,017.00			Assistant Grade Pay -PO	2,63,005.00
Magazine Fee	2,05,100.00			Basic -PO	36,99,146.00
Medical Fee	90,245.00			Dearness Allowance -PO	30,40,453.00
MVP Marathon Fee	19,580.00			H.R.A. -PO	3,33,069.00
Other Fees	9,17,966.50			Travelling Allowance- PO	92,446.00
Seminar Fee	10,500.00				
Student Activity Fee	1,49,500.00			Office Exp.	
TC Fee	80,450.00			Postage	1,123.00
Tuition Fee	4,72,555.50			Printing & Binding	41,053.00
Wear & Tear Fee	1,59,165.00			Stationery	66,711.00
				Telephone Expenses	31,280.00
Grants	7,15,58,546.00			Other Expenses	23,88,627.46
Govt. Grant	7,13,45,213.00			Affiliation Fees	8,000.00
Salary Grant	7,13,45,213.00			Audit Fees	1,06,200.00
University & Other Grants	2,13,333.00			Bank Commission	7,756.46
Earn and Learn Grant	1,26,160.00			Earn & Learn Exp.	3,10,635.00
University Grant	87,173.00			Electricity Bill	63,300.00
Other Receipt	2,62,384.00			Garden Exp	71,005.00
Bank Interest	1,68,290.00			Generator Fuel Expenses	5,500.00
Intrest On Fix Deposit	88,751.00			I-Card Exp.	24,670.00
Library Recovery	5,343.00			Journal Exp.	2,50,500.00
				LAB Expences	1,080.00
Capital Account		5,38,692.50		Misc. Exp.	1,920.00
Trust Corpus Fund	5,38,692.50			Municipal Taxes	10,08,295.00
Other Funds	1,75,295.00			Other Expenses	62,928.00
Poor Boys Fund	68,270.00			Peon Uniform & Washing Allowance	24,350.00
Sports Fund	26,610.00			Practical Exp.	1,259.00
University Development Fund College Share	2,68,517.50			Professional Fees	42,716.00
				Remuneration Expenses	4,500.00
Loans (Liability)		6,14,755.00		Samaj Day Exp.	1,820.00
Central Office Loan	6,14,755.00			Sanitation	16,381.00
				Science Exp.	2,90,787.00
Investments & Deposits		14,18,375.00		Seminar & Training Exp.	7,640.00
Fixed Deposits	14,18,375.00			Software Maintenance	17,917.00
				Taxes & Fees	29,318.00
Fixed Assets		10,56,957.00		Travelling Exp.	30,150.00
Computer & Other Equipment	2,09,198.00				
Furniture , Dead Stock	4,19,301.00				
Library	1,18,658.00				
Machinery & Other Equipment	3,09,800.00				



continued ...

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

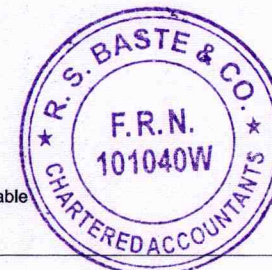
Tal.- Sinnar, Dist. -Nashik

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Current Liabilities			ECA & Gymkhana Exp.		3,58,925.00
Duties & Taxes	14,153.00		ECA Exp.	32,691.00	
TDS	14,153.00		Gymkhana Exp.	60,756.00	
Other Payables	4,78,39,798.00		Newspaper & Magazine Expenses	2,09,889.00	
Anamat Payable	23,880.00		Student Award & Gathering	55,589.00	
Fee Anamat	29,24,547.00		Repairs & Maintenance		1,99,630.00
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		Depreciation		10,56,957.00
Salary Payable	4,43,24,440.00		Depreciation	10,56,957.00	
Student Insurance [MVP]	13,395.00		Direct Income		58,522.00
Student Medical Payable	2,17,840.00		Fees Recd. From Student	58,522.00	
Student Welfare Fund (MVP)	13,095.00		Admission Fee	36.00	
Salary Deductions	3,08,94,235.00		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		Investments & Deposits		4,48,439.00
Provident Fund Payable	74,17,531.00		Fixed Deposits	4,48,439.00	
Tea Club	62,350.00		Fixed Assets		4,71,366.00
Scholarship	2,25,000.00		Computer & Other Equipment	2,76,967.00	
Others Scholarship	2,25,000.00		Furniture , Dead Stock	93,900.00	
University Funds Collection Account	7,19,310.50		Library	89,300.00	
Ashwamedh Krida Prorata	36,840.00		Machinery & Other Equipment	11,199.00	
Corpus Fund	13,310.00		Capital Account		1,99,759.07
Disaster Fund	21,300.00		Trust Corpus Fund	1,99,759.07	
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		Loans (Liability)		11,74,585.00
University Registration Fee	26,605.00		Central Office Loan	11,74,585.00	
University Student Welfare Fund	53,320.00		Current Liabilities		7,97,06,977.50
Current Assets		5,43,704.07	Duties & Taxes		
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		Other Payables	4,78,54,279.00	
Branch / Divisions (Payables)		69,95,722.00	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

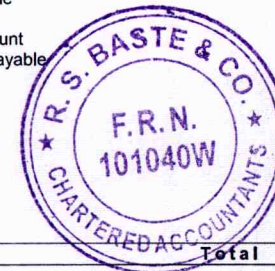
Tal.- Sinnar, Dist. -Nashik

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	
			Salary Deductions	3,08,94,235.00	
			College Teachers Society	47,52,318.00	
			DCPS Payable	18,67,005.00	
			Employee Welfare Fund	57,860.00	
			Group Insurance	1,83,246.00	
			Income Tax Payable	1,04,32,206.00	
			LIC Payable	16,05,893.00	
			MVP Sevak Society Payable	40,58,538.00	
			Others Salary Deductions	3,04,788.00	
			Profession Tax	1,52,500.00	
			Provident Fund Payable	74,17,531.00	
			Tea Club	62,350.00	
			Scholarship	2,25,000.00	
			Others Scholarship	2,25,000.00	
			University Funds Collection Account	7,19,310.50	
			Ashwamedh Krida Prorata	36,840.00	
			Corpus Fund	13,310.00	
			Disaster Fund	21,300.00	
			Eligibility Fees	3,37,620.00	
			Student Aid Fund	26,545.00	
			University Computer Registration Fee	52,860.00	
			University Development Fund	1,30,900.50	
			University Insurance	20,010.00	
			University Registration Fee	26,605.00	
			University Student Welfare Fund	53,320.00	
			Current Assets		3,94,010.00
			Advance	3,94,010.00	
			Advance Paid to Staff	3,94,010.00	
			Branch / Divisions (Payables)		69,95,722.00
			Junior College Account Payable	14,54,349.00	
			Ladies Hostel Account Payable	1,81,408.00	
			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	
			Total	Total	17,19,14,715.87
			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.
Receipts				Payments		
Opening Balance		46,87,797.40				
Scholarship Bank	46,87,797.40					
Current Liabilities				Other Expenses		
Free Ship	2,82,794.50	1,20,19,944.50		Bank Commission	1,002.50	1,002.50
NT Freeship	98,809.00		Current Liabilities			1,25,08,544.00
OBC Freeship	1,14,994.00		Free Ship	2,33,651.50		
SBC Freeship	5,706.00		NT Freeship	1,01,324.00		
SC Freeship	44,283.00		OBC Freeship	61,494.00		
ST Freeship	19,002.50		SBC Freeship	5,706.00		
Other Payables	14,46,550.00		SC Freeship	45,487.00		
EBC Payable	14,46,550.00		ST Freeship	19,640.50		
Scholarship	1,02,90,600.00		Other Payables	11,04,920.00		
NT Scholarship	20,82,041.00		EBC Payable	11,04,920.00		
OBC Scholarship	62,84,997.50		Scholarship	1,11,69,972.50		
SBC Scholarship	55,284.00		NT Scholarship	22,54,894.50		
S.C Scholarship	10,84,817.50		OBC Scholarship	67,61,908.50		
ST Scholarship	7,83,460.00		Others Scholarship	2,19,273.00		
			SBC Scholarship	56,916.00		
			S.C Scholarship	10,97,273.50		
			ST Scholarship	7,79,707.00		
Current Assets			Current Assets			
Branch / Divisions (Payables)		1,16,12,273.00	Branch / Divisions (Payables)			1,16,12,273.00
Junior College Account Payable	95,708.00		Junior College Account Payable	95,708.00		
Non Grant Account Payable	1,03,16,190.50		Non Grant Account Payable	1,03,16,190.50		
Senior College Account Payable	12,00,374.50		Senior College Account Payable	12,00,374.50		
			Closing Balance			41,98,195.40
			Scholarship Bank	41,98,195.40		
Total		2,83,20,014.90	Total			2,83,20,014.90
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.
		Rs.	Ps.	
Opening Balance		63,02,551.40		
UGC Bank	63,02,551.40			
Direct Income		66,019.00		
Other Receipt	66,019.00			
Bank Interest	65,769.00			
Other Receipts	250.00			
Direct Expenditure		3,39,444.00		
Office Exp.	2,250.00			
Printing & Binding	2,250.00			
Other Expenses	88,000.00			
Remuneration Expenses	88,000.00			
Salary	2,49,194.00			
Teaching Staff	2,49,194.00			
Basic - PPS	2,49,194.00			
Loans (Liability)		12,37,191.00		
Central Office Loan	12,37,191.00			
Fixed Assets		8,04,409.00		
Computer & Other Equipment	1,84,824.00			
Furniture, Dead Stock	90,604.00			
Library	47,364.00			
Machinery & Other Equipment	4,81,617.00			
Current Liabilities		47,87,250.00		
Duties & Taxes	11,069.00			
TDS	11,069.00			
Other Payables	43,31,770.00			
Anamat Payable	57,350.00			
Remuneration Payable	2,11,200.00			
Salary Payable	40,63,220.00			
Salary Deductions	4,44,411.00			
College Teachers Society	78,345.00			
Employee Welfare Fund	7,920.00			
Income Tax Payable	2,42,420.00			
LIC Payable	24,541.00			
MVP Sevak Society Payable	9,200.00			
Profession Tax	14,600.00			
Provident Fund Payable	62,935.00			
Tea Club	4,450.00			
Current Assets		19,93,743.00		
Branch / Divisions (Payables)				
Junior College Account Payable	6,51,000.00			
Non Grant Account Payable	82,015.00			
Senior College Account Payable	12,60,728.00			
Salary				
Teaching Staff				
Basic - PPS				
Non Teaching Staff				
Assistant Grade Pay - AS				
Basic - AS				
Dearness Allowance -AS				
H.R.A. -AS				
Travelling Allowance -AS				
Peon & Others				
Assistant Grade Pay -PO				
Basic -PO				
Dearness Allowance -PO				
H.R.A. -PO				
Travelling Allowance- PO				
Office Exp.				
Internet Expenses				
Printing & Binding				
Stationery				
Telephone Expenses				
Other Expenses				
Audit Fees				
Bank Commission				
Electricity Bill				
Other Expenses				
Practical Exp.				
Professional Fees				
Remuneration Expenses				
Seminar & Training Exp.				
Travelling Exp.				
ECA & Gymkhana Exp.				
ECA Exp.				
UGC Grant-Expenses				
Chemicals & Glassware (U.G.C)				
Contingency (UGC)				
Hiring Charges (UGC)				
Travel Expenses UGC				
Repairs & Maintenance				
Computer Maintenance				
Other Repairs & Maintenance				
Depreciation				
Depreciation				



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



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
	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



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	Salary	
Godavari Bank	2,044.00	Teaching Staff	
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
		H.R.A. - PPS	34,93,554.00
		Special Pay - PPS	54,000.00
		Travelling Allowance - PPS	3,87,019.00
Direct Income	7,11,09,587.00	Non Teaching Staff	31,87,437.00
Fees Recd. From Student		Assistant Grade Pay - AS	1,13,524.00
Admission Fee	31,28,884.00	Basic - AS	19,84,863.00
Certificate Fee	24,350.00	Dearness Allowance -AS	8,83,536.00
Gymkhana Fee	12,210.00	H.R.A. -AS	1,76,700.00
I-Card Fee	1,45,720.00	Special Pay- AS	3,600.00
Internet Fees	96,550.00	Travelling Allowance -AS	25,214.00
Journals Fees	1,32,266.00	Peon & Others	83,53,517.00
Lab Breakage	3,23,180.00	Assistant Grade Pay -PO	1,40,230.00
Lab Fee	22,255.00	Basic -PO	49,74,876.00
Lab Fee	52,318.00	Dearness Allowance -PO	26,85,510.00
L C Fee	300.00	H.R.A. -PO	4,57,791.00
Library Fee	1,13,621.00	Travelling Allowance- PO	95,110.00
Magazine Fee	1,93,190.00	Office Exp.	
Medical Fee	1,214.00	Internet Expenses	14,750.00
MVP Marathon Fee	165.00	Postage	580.00
Other Fees	8,63,414.50	Printing & Binding	15,800.00
Sports Fees	100.00	Stationery	74,663.00
Student Activity Fee	96,530.00	Telephone Expenses	22,777.00
TC Fee	79,100.00	Other Expenses	
Tuition Fee	8,92,298.50	Affiliation Fees	15,800.00
Wear & Tear Fee	80,102.00	Audit Fees	1,12,100.00
Grants	6,77,04,475.00	Bank Commission	9,918.80
Govt. Grant	6,72,91,975.00	Electricity Bill	3,05,880.00
Salary Grant	6,72,91,975.00	Garden Exp	74,020.00
University & Other Grants	4,12,500.00	Generator Fuel Expenses	6,000.00
B.C.U.D Grant	50,000.00	I-Card Exp.	34,450.00
Earn and Learn Grant	1,50,000.00	Journal Exp.	3,82,850.00
N.S.S. Grant	1,12,500.00	LAB Expenses	1,900.00
University Grant	1,00,000.00	Library Expenses	20,470.00
Other Receipt	2,76,228.00	Municipal Taxes	2,24,352.00
Bank Interest	2,41,805.00	N.S.S. Exp	1,73,526.00
Intrest On Fix Deposit	23,312.00	Other Expenses	43,413.00
Other Receipts	11,111.00	Peon Uniform & Washing Allowance	18,000.00
Direct Expenditure	96,800.00	Practical Exp.	1,295.00
ECA & Gymkhana Exp.	96,800.00	Professional Fees	19,470.00
Student Award & Gathering	96,800.00	Registration Exp.	4,220.00
Capital Account	5,62,919.00	Remuneration Expenses	27,500.00
Trust Corpus Fund		Sanitation	12,381.00
Chief Minister Relief Fund	5,62,919.00	Science Exp.	5,884.00
Poor Boys Fund	2,90,912.00	Seminar & Training Exp.	10,500.00
University Development Fund College Share	2,06,191.00	Software Maintenance	17,917.00
Loans (Liability)	1,14,46,598.00	Taxes & Fees	2,180.00
Central Office Loan	1,14,46,598.00	Travelling Exp.	32,250.00
Investments & Deposits	4,48,439.00	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.
Fixed Assets	11,46,306.00	ECA & Gymkhana Exp.	9,90,688.00
Books & Journals (UGC)	2,500.00	ECA Exp.	10,552.00
Computer & Other Equipment	2,76,871.00	Functions & Festival	1,570.00
Furniture , Dead Stock	3,84,853.00	Gymkhana Exp.	6,06,864.00
Library	1,52,355.00	Newspaper & Magazine Expenses	2,74,902.00
Machinery & Other Equipment	3,29,727.00	Student Award & Gathering	96,800.00
Current Liabilities	7,64,54,978.00	UGC Grant-Expenses	74,387.00
Duties & Taxes	26,664.00	Contingency (UGC)	28,512.00
TDS	26,664.00	Field Expenses (U.G.C)	20,700.00
Other Payables	4,47,48,558.00	Hiring Charges (UGC)	25,175.00
Anamat Payable	85,927.00	Repairs & Maintenance	4,94,958.00
Fee Anamat	26,53,764.00	Computer Maintenance	1,40,441.00
Insurance Payable	3,35,305.00	Machinery Maintenance	7,735.00
Leave Salary Payable	8,06,161.00	Other Repairs & Maintenance	3,46,782.00
Medical Bill Payable	2,00,950.00	Depreciation	11,43,184.00
MVP Marathon Payable	195.00	Depreciation	11,43,184.00
N.C.C. Payable	79,762.00	Direct Income	1,52,922.00
Prizes Payable	4,266.00	Fees Recd. From Student	29,884.00
Salary Payable	4,04,25,630.00	Admission Fee	64.00
Student Insurance [MVP]	13,336.00	Gymkhana Fee	26,710.00
Student Medical Payable	1,30,036.00	I-Card Fee	170.00
Student Welfare Fund (MVP)	13,226.00	Internet Fees	320.00
Salary Deductions	3,05,13,612.00	Lab Fee	48.00
College Teachers Society	48,17,569.00	Library Fee	130.00
DCPS Payable	21,32,529.00	Magazine Fee	240.00
Employee Welfare Fund	64,290.00	Other Fees	1,530.00
Group Insurance	94,112.00	Tuition Fee	480.00
Income Tax Payable	90,62,146.00	Wear & Tear Fee	192.00
LIC Payable	12,80,261.00	Grants	1,23,038.00
MVP Sevak Society Payable	45,97,569.00	University & Other Grants	1,23,038.00
Others Salary Deductions	1,99,109.00	B.C.U.D Grant	1,23,038.00
Profession Tax	1,28,300.00	Investments & Deposits	79,71,751.00
Provident Fund Payable	80,77,727.00	Fixed Deposits	79,71,751.00
Tea Club	60,000.00	Fixed Assets	13,48,373.00
Scholarship	2,25,000.00	Books & Journals (UGC)	2,500.00
Others Scholarship	2,25,000.00	Computer & Other Equipment	3,78,380.00
University Funds Collection Account	9,41,144.00	Furniture , Dead Stock	74,820.00
Ashwamedh Krida Prorata	26,320.00	Library	4,50,032.00
Corpus Fund	13,226.00	Machinery & Other Equipment	4,42,641.00
Disaster Fund	14,400.00	Capital Account	3,02,124.00
Eligibility Fees	3,33,610.00	Trust Corpus Fund	3,02,124.00
Environment Awareness Fees Paid	2,59,570.00	Chief Minister Relief Fund	2,90,912.00
Student Aid Fund	17,585.00	Poor Boys Fund	11,212.00
University Computer Registration Fee	47,870.00	Loans (Liability)	19,00,000.00
University Development Fund	1,34,167.00	Central Office Loan	19,00,000.00
University Insurance	13,186.00	Current Liabilities	7,64,52,462.00
University Registration Fee	30,395.00	Duties & Taxes	26,664.00
University Student Welfare Fund	50,815.00	TDS	26,664.00
Current Assets	3,61,214.00		
Advance	3,61,214.00		
Advance Paid to Staff	3,61,214.00		
Branch / Divisions (Payables)	1,75,89,216.00		
Building Account Payable	8,850.00		
Junior College Account Payable	26,010.00		



continued ...

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

Page No. 3

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



continued ...

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

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

Page No. 4

Receipts	Amount		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	
Total		18,61,91,872.84	Total		18,61,91,872.84
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 (U.G.C. Account), Sinnar

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

Page No. 1

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




continued ...

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

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

Page No. 2

Receipts	Amount		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	
			Current Assets		
			Branch / Divisions (Payables)		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	
Total		71,28,595.54	Total		71,28,595.54
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. Sindh 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
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



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

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
Balance Sheet
as at 31-Mar-2022

Liabilities	as at 31-Mar-2022		Assets	as at 31-Mar-2022	
Capital Account		70,53,416.00	Fixed Assets		34,46,247.00
Trust Corpus Fund	70,53,416.00		Computer & Other Equipment	1,57,073.00	
Poor Boys Fund	10,94,238.00		Furniture , Dead Stock	23,69,978.00	
Sansitha Award Fund	5,000.00		Library	76,351.00	
University Deveopement Fund College Share	59,54,178.00		Machinery & Other Equipment	8,42,845.00	
Current Liabilities		32,557.00	Loans (Liability)		10,90,68,236.25
Duties & Taxes	2,307.00		Central Office Loan	10,90,68,236.25	
CGST	1,153.50		Opening Balance	9,19,39,116.25	
SGST	1,153.50		Current Period	1,71,29,120.00	
Other Payables	30,250.00		Current Assets		27,28,688.05
Anamat Payable	3,974.00		Bank Accounts	27,28,688.05	
Retention Money	7,556.00		Investments & Deposits		40,90,075.00
Salary Payable	18,720.00		Deposit Electricity	6,810.00	
Income and Expenditure Account		11,22,47,273.30	Fixed Deposits	40,83,265.00	
Opening Balance	9,96,08,952.60		Total		11,93,33,246.30
Current Period	1,26,38,320.70				
Total		11,93,33,246.30	Total		11,93,33,246.30

AS Per Our Report Of Even Date

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

