



Maratha Vidya Prasarak Samaj

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

Affiliated to Savitribai Phule Pune University, Pune

Best College Awarded by SPPU2012-13

www.gmdcollege.in

ISO 9001:2015 Certified College

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

AISHE:C-41292

sinnarcollege001@yahoo.com

INTERNAL QUALITY ASSURANCE CELL

CRITERION 6: GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.3.2 Audited statement of Account highlighting Financial Support

(2017-22)



6.3.2 AUDITED STATEMENT OF ACCOUNT HIGHLIGHTING FINANCIAL SUPPORT (2017-22)

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



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

Place : Nashik
Date : 09-06-2018

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

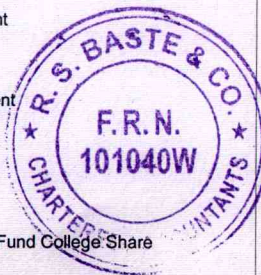
Tal.- Sinnar, Dist. -Nashik

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 2

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

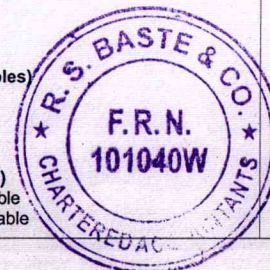


**Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar**

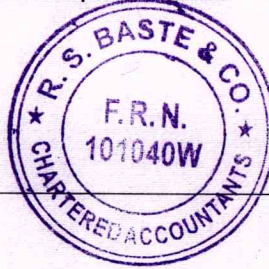
Tal.- Sinnar, Dist. -Nashik
Trial Balance
1-Apr-2017 to 31-Mar-2018

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	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		15,72,408.90			
Scholarship Bank	15,72,408.90				
Current Liabilities		1,94,36,354.00	Other Expenses		1,089.50
Free Ship	6,12,818.00		Bank Commission	1,089.50	
NT Freeship	1,03,322.00		Current Liabilities		1,99,97,843.00
OBC Freeship	3,76,010.00		Free Ship	11,27,082.00	
SBC Freeship	11,060.00		NT Freeship	4,50,914.00	
SC Freeship	83,346.00		OBC Freeship	3,75,680.00	
ST Freeship	39,080.00		SBC Freeship	13,481.00	
Scholarship	1,88,23,536.00		SC Freeship	2,35,177.00	
Handicap Scholarship	63,540.00		ST Freeship	51,830.00	
NT Scholarship	65,39,026.00		Scholarship	1,88,70,761.00	
OBC Scholarship	83,60,061.00		NT Scholarship	65,88,999.00	
SBC Scholarship	64,144.00		OBC Scholarship	83,25,807.00	
S.C Scholarship	16,64,861.00		Others Scholarship	82,800.00	
Shahu Maharaj Scholarship	10,000.00		SBC Scholarship	64,344.00	
ST Scholarship	21,21,904.00		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)		95,645.00
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)		1,93,42,494.00
Branch / Divisions (Receivables)		95,645.00	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	
			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			AS Per Our Report Of Even Date		
Date : 09-06-2018					




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

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	
		Rs. Ps.		Rs. Ps.			
Receipts				Payments			
Opening Balance			46,14,820.40				
University Bank	46,14,820.40						
Direct Income			20,81,099.00				
Fees Recd. From Student	18,87,411.00			Other Expenses		12,67,009.00	
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	
				Central Office Loan	29,94,503.00		
Current Liabilities			1,03,66,545.00	Current Liabilities		1,02,65,170.00	
Other Payables	53,59,395.00			Other Payables	52,58,020.00		
Exam Fees Payable	1,01,375.00			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		9,79,605.00	
				Other Receivables	9,79,605.00		
Current Assets			16,26,069.00	University Exam Grant Receivable	9,79,605.00		
Other Receivables	16,26,069.00			Branch / Divisions (Receivables)		15,00,000.00	
University Exam Grant Receivable	16,26,069.00			Senior College Receivable Account	15,00,000.00		
Branch / Divisions (Receivables)			29,97,953.00				
Senior College Receivable Account	29,97,953.00			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

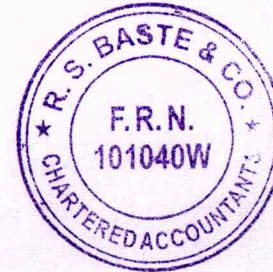
4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

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

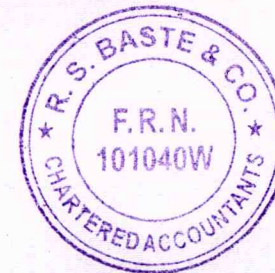


R.S.Baste & Co.
Chartered Accountant

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

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

Liabilities	as at 31-Mar-2019		Assets	as at 31-Mar-2019	
Capital Account		77,21,475.03	Fixed Assets		1,88,35,420.79
Trust Corpus Fund	77,21,475.03		Building Construction (UGC)	77,19,459.20	
Chief Minister Relief Fund	5,75,799.00		Furniture, Dead Stock	42,32,893.00	
College Student Welfare Fund	2,83,003.32		Machinery & Other Equipment	46,52,170.00	
Other Funds	1,05,000.00		Library	15,72,345.00	
Poor Boys Fund	4,09,823.91		Computer & Other Equipment	5,07,238.00	
Sanstha Award Fund	2,39,617.00		Play Ground Development	1,51,315.59	
University Development Fund College Share	61,08,231.80				
Current Liabilities		36,32,320.36	Loans (Liability)		97,06,229.07
Free Ship	1,96,516.00		Central Office Loan	97,06,229.07	
NT Freeship	252.00		Opening Balance	61,71,950.07	
OBC Freeship	88,228.00		Current Period	35,34,279.00	
SBC Freeship	2,114.00				
SC Freeship	39,410.00		Current Assets		1,09,76,754.45
ST Freeship	66,512.00		Advance	3,70,310.07	
Other Payables	27,64,696.36		Bank Accounts	95,10,509.38	
EBC Payable	8,23,415.00		Cash-in-Hand	7,366.00	
Exam Fees Payable	2,84,803.00		Other Receivables	10,88,569.00	
Prizes Payable	3,037.46		University Exam Grant Receivable	10,88,569.00	
PTW/STW Exam Fee Payable	36,255.00				
Retention Money	3,16,592.10		Investments & Deposits		15,32,529.00
Salary Payable	4,77,472.80		Deposit Electricity	12,230.00	
Scholarship / Freeship Anamat	8,23,121.00		Fixed Deposits	15,20,299.00	
Scholarship	6,71,108.00				
B.C Scholarship	32,290.00		Branch / Divisions (Receivables)		1,122.00
Bidi Kamgar Scholarship	15,380.00		IMRCS Account Receivable	1,122.00	
Handicap Scholarship	6,010.00				
National Merit Scholarship	44,840.00				
NT Scholarship	79,671.00				
OBC Scholarship	61,034.00				
SBC Scholarship	9,299.00				
S.C Scholarship	2,65,752.50				
Shahu Maharaj Scholarship	1,08,000.00				
ST Scholarship	48,831.50				
Branch / Divisions (Payables)					
Income and Expenditure Account		2,96,98,259.92			
Opening Balance	2,87,12,068.28				
Current Period	9,86,191.64				
Total		4,10,52,055.31	Total		4,10,52,055.31
			AS Per Our Report Of Even Date		
				R.S.Baste & Co. Chartered Accountant Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No. 041418	



Place : Nashik
Date : 15-06-2019

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Page No. 1

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 15-06-2019



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 Rs. Ps.	Payments		Amount 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	
Salery 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

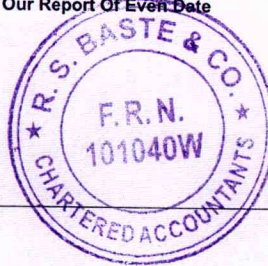
R.S.Baste
Partner
M.No. 041418

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	
Current Assets			SBC Scholarship	1,00,497.00	
Branch / Divisions (Payables)		87,29,524.50	S.C Scholarship	10,04,204.50	
Junior College Account Payable	44,491.00		ST Scholarship	3,34,989.00	
Non Grant Account Payable	79,81,531.50		Current Assets		
Senior College Account Payable	7,03,502.00		Branch / Divisions (Receivables)		29,750.00
Branch / Divisions (Receivables)		29,750.00	MCVC Account Receivable	29,750.00	
MCVC Account Receivable	29,750.00		Branch / Divisions (Payables)		87,29,524.50
			Junior College Account Payable	44,491.00	
			Non Grant Account Payable	79,81,531.50	
			Senior College Account Payable	7,03,502.00	
			Closing Balance		18,65,174.90
			Scholarship Bank	18,65,174.90	
Total		2,02,60,239.40	Total		2,02,60,239.40
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	

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

Tal.- Sinnar, Dist. -Nashik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		5,15,022.00			
UGC Bank	5,15,022.00				
Direct Income		15,890.00	Other Expenses		31,151.80
Other Receipt	15,890.00		Audit Fees	12,980.00	
Bank Interest	15,890.00		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		Direct Income		70,000.00
Machinery & Other Equipment	4,90,416.00		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		AS Per Our Report Of Even Date		R.S.Baste & Co.	
Date : 15-06-2019				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

Page No. 1

1-Apr-2018 to 31-Mar-2019

		Amount				Amount	
		Rs.	Ps.	Payments		Rs.	Ps.
Receipts							
Opening Balance			46,80,199.40				
University Bank	46,80,199.40						
Direct Income			23,00,362.00				
Fees Recd. From Student	21,28,463.00			Other Expenses			15,19,648.12
College Exam Fee	21,28,463.00			Bank Commission	912.12		
Other Receipt	1,71,899.00			Term End Exam	15,18,736.00		
Bank Interest	1,71,899.00			Loans (Liability)			25,00,000.00
				Central Office Loan	25,00,000.00		
Current Liabilities			82,38,582.00	Current Liabilities			83,39,957.00
Other Payables	30,07,250.00			Other Payables	31,08,625.00		
Fee Anamat	30,07,250.00			Exam Fees Payable	1,01,375.00		
University Funds Collection Account	52,31,332.00			Fee Anamat	30,07,250.00		
University Exam Fees	52,31,332.00			University Funds Collection Account	52,31,332.00		
				University Exam Fees	52,31,332.00		
Current Assets			12,55,505.00	Current Assets			10,62,920.00
Other Receivables	12,55,505.00			Other Receivables	10,62,920.00		
University Exam Grant Receivable	12,55,505.00			University Exam Grant Receivable	10,62,920.00		
				Branch / Divisions (Receivables)			25,00,000.00
Branch / Divisions (Receivables)			25,00,000.00	Non Grant Receivable Account	25,00,000.00		
Non Grant Receivable Account	25,00,000.00			Closing Balance			30,52,123.28
				University Bank	30,52,123.28		
Total			1,89,74,648.40	Total			1,89,74,648.40
				AS Per Our Report Of Even Date			
Place : Nashik					R.S.Baste & Co.		
Date : 15-06-2019					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	
Sansha Award Fund	2,39,617.00		Play Ground Development	1,51,315.59	
Sports Fund	25,716.00				
University Development Fund College Share	63,42,160.30		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		
Place : Nashik				R.S.Baste & Co.	
Date : 06-06-2020				Chartered Accountant	
				Digitally signed by	
				RAJARAM SHIVAJI BASTE	
				R.S.Baste	
				Partner	
				M.No. 041418	

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

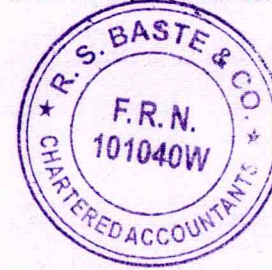
4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

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

Page No. 1

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

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountant

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No. 041418

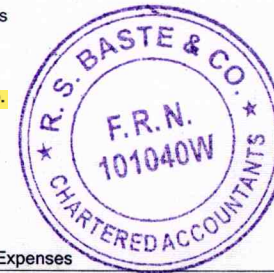
Place : Nashik
Date : 06-06-2020

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			41,70,817.00				
Bank of Maharashtra		1,347.60		Salary			5,93,25,790.00
Cash		7,366.00		C.H.B Salary		57,564.00	
Godavari Bank		2,044.00		Teaching Staff	4,66,10,619.00		
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	
Direct Income			6,43,23,207.00	H.R.A.- PPS		26,79,944.00	
Fees Recd. From Student	47,74,896.00			Special Pay - PPS		41,800.00	
Admission Fee		29,810.00		Travelling Allowance - PPS		3,64,560.00	
Certificate Fee		33,910.00		Non Teaching Staff	37,19,137.00		
Fine & Other Fee		2,230.00		Assistant Grade Pay - AS		2,35,100.00	
Gymkhana Fee		2,08,334.00		Basic - AS		14,06,060.00	
I-Card Fee		2,400.00		Dearness Allowance -AS		18,72,819.00	
Internet Fees		1,31,465.00		H.R.A. -AS		1,55,430.00	
Journals Fees		3,18,650.00		Special Pay- AS		3,300.00	
Lab Breakage		36,190.00		Travelling Allowance -AS		46,428.00	
Lab Fee		1,05,986.50		Peon & Others	89,38,470.00		
Library Fee		1,50,783.00		Assistant Grade Pay -PO		4,87,200.00	
Medical Fee		1,03,368.00		Basic -PO		32,02,420.00	
MVP Marathon Fee		19,380.00		Dearness Allowance -PO		47,58,461.00	
Other Fees		7,88,339.50		H.R.A. -PO		3,61,182.00	
Seminar Fee		31,450.00		Travelling Allowance- PO		1,29,207.00	
Student Activity Fee		14,69,990.00		Office Exp.			1,69,338.00
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	
Grants	5,92,68,226.00			Telephone Expenses		77,515.00	
Govt. Grant	5,92,68,226.00			Other Expenses			15,82,277.20
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	
Direct Expenditure			72,406.00	Generator Fuel Expenses		10,594.00	
ECA & Gymkhana Exp.	14,782.00			I-Card Exp.		23,598.00	
Newspaper & Magzine Expenses		14,782.00		Journal Exp.		1,73,000.00	
Other Expenses	60.00			LAB Expences		5,386.00	
Travelling Exp.		60.00		Medical Exp.		10,600.00	
Salary	57,564.00			Other Expenses		41,576.00	
C.H.B Salary		57,564.00		Professional Fees		29,146.00	
Capital Account			4,97,267.50	Remuneration Expenses		19,500.00	
Trust Corpus Fund	4,97,267.50			Samaj Day Exp.		17,450.00	
Other Funds		1,61,489.00		Sanitation		5,652.00	
Poor Boys Fund		65,950.00		Science Exp.		3,79,279.00	
Sanstha Award Fund		10,000.00		Seminar & Training Exp.		1,75,185.00	
Sports Fund		25,900.00		Software Maintenance		17,917.00	
University Development Fund College Share		2,33,928.50		Travelling Exp.		65,101.00	
Loans (Liability)			33,45,593.00	Water Bill		6,900.00	
Central Office Loan		33,45,593.00		ECA & Gymkhana Exp.			9,33,957.00
				ECA Exp.		46,451.00	
				Gymkhana Exp.		5,81,481.00	
				Newspaper & Magzine Expenses		2,46,554.00	



continued ...

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

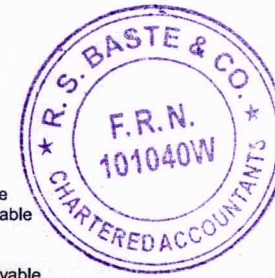
Tal.- Sinnar, Dist. -Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Investments & Deposits		8,74,925.00	Student Award & Gathering	59,471.00	
Fixed Deposits	8,74,925.00		Repairs & Maintenance		1,69,739.00
Fixed Assets		11,03,889.00	Computer Maintenance	34,185.00	
Computer & Other Equipment	1,64,019.00		Other Repairs & Maintenance	1,35,554.00	
Furniture , Dead Stock	4,55,456.00		Depreciation		11,03,889.00
Library	1,21,919.00		Depreciation	11,03,889.00	
Machinery & Other Equipment	3,62,495.00		Direct Income		3,04,612.00
Current Liabilities		7,30,54,930.50	Fees Recd. From Student	3,04,612.00	
Duties & Taxes	25,444.00		Admission Fee	40.00	
TDS	25,444.00		Gymkhana Fee	620.00	
Other Payables	3,98,85,235.00		Internet Fees	920.00	
Anamat Payable	2,50,000.00		Lab Breakage	792.00	
Fee Anamat	30,59,764.00		Lab Fee	150.00	
Insurance Payable	4,63,308.00		Library Fee	200.00	
Leave Salary Payable	5,92,580.00		Medical Fee	10,564.00	
N.C.C. Payable	13,058.00		MVP Marathon Fee	19,188.00	
Prizes Payable	5,716.00		Other Fees	2,68,394.00	
Remuneration Payable	3,000.00		Student Activity Fee	2,000.00	
Salary Payable	3,54,52,690.00		Tuition Fee	640.00	
Staff House Rent Payable	19,319.00		Wear & Tear Fee	1,104.00	
Student Insurance [MVP]	12,900.00		Investments & Deposits		18,77,553.00
Student Welfare Fund (MVP)	12,900.00		Fixed Deposits	18,77,553.00	
Salary Deductions	3,21,13,563.00		Fixed Assets		12,49,710.00
College Teachers Society	46,15,400.00		Computer & Other Equipment	2,12,400.00	
DCPS Payable	14,59,196.00		Furniture , Dead Stock	3,21,670.00	
Employee Welfare Fund	60,640.00		Library	1,72,157.00	
Group Insurance	2,17,062.00		Machinery & Other Equipment	5,43,483.00	
Income Tax Payable	75,40,607.00		Capital Account		1,83,933.00
LIC Payable	16,39,476.00		Trust Corpus Fund	1,83,933.00	
MVP Sevak Society Payable	43,71,143.00		Other Funds	1,61,489.00	
Others Salary Deductions	6,17,632.00		Poor Boys Fund	12,260.00	
Profession Tax	1,42,600.00		Sanstha Award Fund	10,000.00	
Provident Fund Payable	1,13,85,907.00		Sports Fund	184.00	
Tea Club	63,900.00		Loans (Liability)		5,000.00
Scholarship	2,69,600.00		Central Office Loan	5,000.00	
Others Scholarship	1,50,000.00		Current Liabilities		7,39,17,797.50
Shahu Maharaj Scholarship	1,19,600.00		Duties & Taxes	25,444.00	
University Funds Collection Account	7,61,088.50		TDS	25,444.00	
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			
Earn & Learn Account Payable	1,70,000.00		Student Welfare Fund (MVP)	12,900.00	
Junior College Account Payable	42,650.00		Salary Deductions	3,21,13,563.00	
Ladies Hostel Account Payable	12,620.00		College Teachers Society	46,15,400.00	
MCVC Payable Account	17,160.00		DCPS Payable	14,59,196.00	
Non Grant Account Payable	20,00,000.00		Employee Welfare Fund	60,640.00	
NSS Payable Account	13,010.00		Group Insurance	2,17,062.00	
Scholarship Payable Account	24,50,567.50		Income Tax Payable	75,40,607.00	
U G C Payable Account	14,160.00		LIC Payable	16,39,476.00	
University Account Payable	23,14,970.00		MVP Sevak Society Payable	43,71,143.00	
			Others Salary Deductions	6,17,632.00	
			Profession Tax	1,42,600.00	
			Provident Fund Payable	1,13,85,907.00	
			Tea Club	63,900.00	
			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		

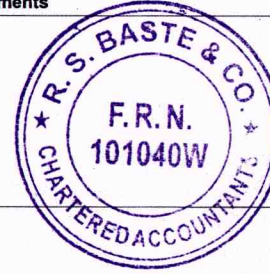


Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar
Tal.- Sinnar, Dist. -Nashik
Trial Balance
1-Apr-2019 to 31-Mar-2020

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	Other Expenses		827.00
Free Ship	3,97,304.50		Bank Commission	827.00	
NT Freeship	1,46,738.00		Current Liabilities		2,41,88,987.50
OBC Freeship	1,18,291.00		Free Ship	3,40,007.50	
SBC Freeship	96.00		NT Freeship	1,44,360.00	
SC Freeship	60,954.00		OBC Freeship	1,12,800.00	
ST Freeship	71,225.50		SC Freeship	49,515.00	
Other Payables	25,53,530.00		ST Freeship	33,332.50	
EBC Payable	25,53,530.00		Other Payables	30,92,295.00	
Scholarship	2,40,61,602.50		EBC Payable	30,92,295.00	
Handicap Scholarship	800.00		Scholarship	2,07,56,685.00	
NT Scholarship	44,29,466.00		Handicap Scholarship	800.00	
OBC Scholarship	1,65,16,272.50		NT Scholarship	42,08,540.00	
Others Scholarship	2,19,273.00		OBC Scholarship	1,44,18,752.50	
SBC Scholarship	51,877.00		SBC Scholarship	50,605.00	
S.C Scholarship	15,35,757.50		S.C Scholarship	11,30,890.00	
ST Scholarship	13,08,156.50		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			AS Per Our Report Of Even Date		
Date : 06-06-2020					
			R.S.Baste & Co. Chartered Accountant		
			Digitally signed by RAJARAM SHIVAJI BASTE		
			R.S.Baste Partner M.No. 041418		

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

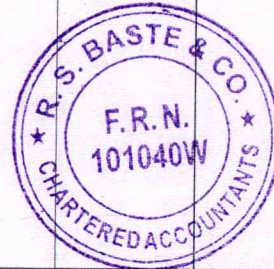
Tal.- Sinnar, Dist. -Nashik

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					
Direct Income				Salary	
Grants		71,00,000.00	73,63,548.00	Teaching Staff	2,04,194.00
University & Other Grants		71,00,000.00		Basic - PPS	2,04,194.00
UGC Grant		71,00,000.00			
Other Receipt		2,63,548.00		Office Exp.	
Bank Interest		2,63,548.00		Printing & Binding	2,000.00
Fixed Assets			8,13,452.00	Other Expenses	
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		10,179.00		Study Tour Expenses (U.G.C)	16,500.00
TDS		10,179.00			
Other Payables		1,54,994.00		Repairs & Maintenance	
Salary Payable		1,54,994.00		Other Repairs & Maintenance	14,025.00
Salary Deductions		4,200.00			
Profession Tax		2,800.00		Depreciation	
Tea Club		1,400.00		Depreciation	8,13,452.00
University Funds Collection Account		76,590.00			
University Exam Fees		76,590.00		Fixed Assets	
				Computer & Other Equipment	2,73,103.00
Current Assets			55,000.00	Furniture , Dead Stock	1,77,870.00
Advance		55,000.00		Machinery & Other Equipment	6,21,361.00
Advance Paid to Staff		55,000.00			
				Loans (Liability)	
				Central Office Loan	76,590.00
				Current Liabilities	
				Duties & Taxes	10,179.00
				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	
				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				
Bank Interest	1,18,002.00			Loans (Liability)	
				Central Office Loan	31,23,741.00
Loans (Liability)			76,590.00	Current Liabilities	
Central Office Loan	76,590.00			Duties & Taxes	6,300.00
				TDS	6,300.00
Current Liabilities			1,38,15,750.00	Other Payables	68,87,785.00
Duties & Taxes	6,300.00			Fee Anamat	68,87,785.00
TDS	6,300.00			University Funds Collection Account	69,21,665.00
Other Payables	68,87,785.00			University Exam Fees	69,21,665.00
Fee Anamat	68,87,785.00				
University Funds Collection Account	69,21,665.00			Current Assets	
University Exam Fees	69,21,665.00			Other Receivables	11,39,108.00
				University Exam Grant Receivable	11,39,108.00
Current Assets			20,47,451.00	Branch / Divisions (Receivables)	
Other Receivables	20,47,451.00			Senior College Receivable Account	23,14,970.00
University Exam Grant Receivable	20,47,451.00				
Branch / Divisions (Receivables)			23,14,970.00		
Senior College Receivable Account	23,14,970.00			Closing Balance	19,09,706.36
				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

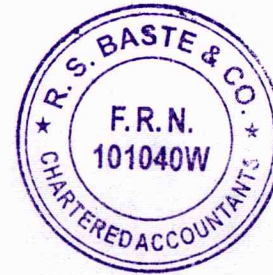
Expenditure	Amount Rs. Ps.	Income	Amount Rs. Ps.
Direct Expenditure	8,28,03,238.68	Direct Income	7,59,57,959.50
Salary	7,58,00,044.00	Grants	7,14,10,046.00
Other Expenses	42,89,234.68	Fees Recd. From Student	41,86,114.50
Office Exp.	2,04,351.00	Other Receipt	3,61,799.00
ECA & Gymkhana Exp.	3,75,855.00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

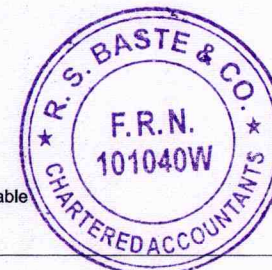
Tal.- Sinnar, Dist. -Nashik

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 2

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



continued ...

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

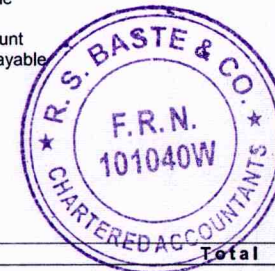
Tal.- Sinnar, Dist. -Nashik

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Student Insurance [MVP]	13,395.00	
			Student Medical Payable	2,17,840.00	
			Student Welfare Fund (MVP)	13,095.00	
			Salary Deductions	3,08,94,235.00	
			College Teachers Society	47,52,318.00	
			DCPS Payable	18,67,005.00	
			Employee Welfare Fund	57,860.00	
			Group Insurance	1,83,246.00	
			Income Tax Payable	1,04,32,206.00	
			LIC Payable	16,05,893.00	
			MVP Sevak Society Payable	40,58,538.00	
			Others Salary Deductions	3,04,788.00	
			Profession Tax	1,52,500.00	
			Provident Fund Payable	74,17,531.00	
			Tea Club	62,350.00	
			Scholarship	2,25,000.00	
			Others Scholarship	2,25,000.00	
			University Funds Collection Account	7,19,310.50	
			Ashwamedh Krida Prorata	36,840.00	
			Corpus Fund	13,310.00	
			Disaster Fund	21,300.00	
			Eligibility Fees	3,37,620.00	
			Student Aid Fund	26,545.00	
			University Computer Registration Fee	52,860.00	
			University Development Fund	1,30,900.50	
			University Insurance	20,010.00	
			University Registration Fee	26,605.00	
			University Student Welfare Fund	53,320.00	
			Current Assets		3,94,010.00
			Advance	3,94,010.00	
			Advance Paid to Staff	3,94,010.00	
			Branch / Divisions (Payables)		69,95,722.00
			Junior College Account Payable	14,54,349.00	
			Ladies Hostel Account Payable	1,81,408.00	
			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	17,19,14,715.87	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

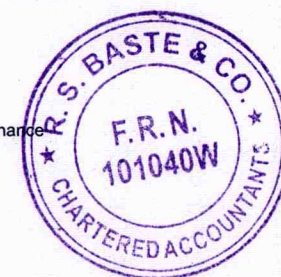
		Amount Rs. Ps.			Amount Rs. Ps.
Receipts			Payments		
Opening Balance		46,87,797.40			
Scholarship Bank	46,87,797.40				
Current Liabilities		1,20,19,944.50	Other Expenses		1,002.50
Free Ship	2,82,794.50		Bank Commission	1,002.50	
NT Freeship	98,809.00				
OBC Freeship	1,14,994.00		Current Liabilities		1,25,08,544.00
SBC Freeship	5,706.00		Free Ship	2,33,651.50	
SC Freeship	44,283.00		NT Freeship	1,01,324.00	
ST Freeship	19,002.50		OBC Freeship	61,494.00	
Other Payables	14,46,550.00		SBC Freeship	5,706.00	
EBC Payable	14,46,550.00		SC Freeship	45,487.00	
Scholarship	1,02,90,600.00		ST Freeship	19,640.50	
NT Scholarship	20,82,041.00		Other Payables	11,04,920.00	
OBC Scholarship	62,84,997.50		EBC Payable	11,04,920.00	
SBC Scholarship	55,284.00		Scholarship	1,11,69,972.50	
S.C Scholarship	10,84,817.50		NT Scholarship	22,54,894.50	
ST Scholarship	7,83,460.00		OBC Scholarship	67,61,908.50	
Current Assets			Others Scholarship	2,19,273.00	
Branch / Divisions (Payables)		1,16,12,273.00	SBC Scholarship	56,916.00	
Junior College Account Payable	95,708.00		S.C Scholarship	10,97,273.50	
Non Grant Account Payable	1,03,16,190.50		ST Scholarship	7,79,707.00	
Senior College Account Payable	12,00,374.50		Current Assets		
			Branch / Divisions (Payables)		1,16,12,273.00
			Junior College Account Payable	95,708.00	
			Non Grant Account Payable	1,03,16,190.50	
			Senior College Account Payable	12,00,374.50	
			Closing Balance		41,98,195.40
			Scholarship Bank	41,98,195.40	
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

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



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

Tal.- Sinnar, Dist. -Nashik

Trial Balance

1-Apr-2020 to 31-Mar-2021

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




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

Tal.- Sinnar, Dist. -Nashik

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 1

		Amount				Amount	
		Rs.	Ps.			Rs.	Ps.
Receipts				Payments			
Opening Balance		19,09,706.36					
University Bank	19,09,706.36						
Direct Income		12,97,735.00		Other Expenses			6,91,955.86
Fees Recd. From Student	12,64,339.00			Bank Commission	1,388.86		
College Exam Fee	12,64,339.00			Term End Exam	6,90,567.00		
Other Receipt	33,396.00			Loans (Liability)			10,89,737.00
Bank Interest	33,396.00			Central Office Loan	10,89,737.00		
Current Liabilities		54,70,002.00		Current Liabilities			54,33,640.00
Other Payables	27,16,820.00			Other Payables	27,16,820.00		
Fee Anamat	27,16,820.00			Fee Anamat	27,16,820.00		
University Funds Collection Account	27,53,182.00			University Funds Collection Account	27,16,820.00		
University Exam Fees	27,16,820.00			University Exam Fees	27,16,820.00		
University Exam Grant Payable	36,362.00			Current Assets			7,55,516.00
Current Assets		9,62,742.00		Advance	2,84,889.00		
Advance	3,11,889.00			Advance Paid to Staff	2,84,889.00		
Advance Paid to Staff	27,000.00			Other Receivables	4,70,627.00		
Advance Paid to Staff	2,84,889.00			University Exam Grant Receivable	4,70,627.00		
Other Receivables	6,50,853.00			Closing Balance			16,69,336.50
University Exam Grant Receivable	6,50,853.00			University Bank	16,69,336.50		
Total		96,40,185.36		Total		96,40,185.36	
				AS Per Our Report Of Even Date			
Place : Nashik Date : 13-07-2021				 <p>R.S.Baste & Co. Chartered Accountant Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No. 041418</p>			

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College, 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
Direct Income		Travelling Allowance - PPS	3,87,019.00
Fees Recd. From Student	7,11,09,587.00	Non Teaching Staff	
Admission Fee	31,28,884.00	Assistant Grade Pay - AS	1,13,524.00
Certificate Fee	24,350.00	Basic - AS	19,84,863.00
Gymkhana Fee	12,210.00	Dearness Allowance -AS	8,83,536.00
I-Card Fee	1,45,720.00	H.R.A. -AS	1,76,700.00
Internet Fees	96,550.00	Special Pay- AS	3,600.00
Journals Fees	1,32,266.00	Travelling Allowance -AS	25,214.00
Lab Breakage	3,23,180.00	Peon & Others	83,53,517.00
Lab Fee	22,255.00	Assistant Grade Pay -PO	1,40,230.00
Lab Fee	52,318.00	Basic -PO	49,74,876.00
L C Fee	300.00	Dearness Allowance -PO	26,85,510.00
Library Fee	1,13,621.00	H.R.A. -PO	4,57,791.00
Magazine Fee	1,93,190.00	Travelling Allowance- PO	95,110.00
Medical Fee	1,214.00		
MVP Marathon Fee	165.00	Office Exp.	
Other Fees	8,63,414.50	Internet Expenses	14,750.00
Sports Fees	100.00	Postage	580.00
Student Activity Fee	96,530.00	Printing & Binding	15,800.00
TC Fee	79,100.00	Stationery	74,663.00
Tuition Fee	8,92,298.50	Telephone Expenses	22,777.00
Wear & Tear Fee	80,102.00		
Grants	6,77,04,475.00	Other Expenses	
Govt. Grant	6,72,91,975.00	Affiliation Fees	15,800.00
Salary Grant	6,72,91,975.00	Audit Fees	1,12,100.00
University & Other Grants	4,12,500.00	Bank Commission	9,918.80
B.C.U.D Grant	50,000.00	Electricity Bill	3,05,880.00
Earn and Learn Grant	1,50,000.00	Garden Exp	74,020.00
N.S.S. Grant	1,12,500.00	Generator Fuel Expenses	6,000.00
University Grant	1,00,000.00	I-Card Exp.	34,450.00
Other Receipt	2,76,228.00	Journal Exp.	3,82,850.00
Bank Interest	2,41,805.00	LAB Expenses	1,900.00
Intrest On Fix Deposit	23,312.00	Library Expenses	20,470.00
Other Receipts	11,111.00	Municipal Taxes	2,24,352.00
Direct Expenditure	96,800.00	N.S.S. Exp	1,73,526.00
ECA & Gymkhana Exp.	96,800.00	Other Expenses	43,413.00
Student Award & Gathering	96,800.00	Peon Uniform & Washing Allowance	18,000.00
		Practical Exp.	1,295.00
Capital Account	5,62,919.00	Professional Fees	19,470.00
Trust Corpus Fund		Registration Exp.	4,220.00
Chief Minister Relief Fund	5,62,919.00	Remuneration Expenses	27,500.00
Poor Boys Fund	2,90,912.00	Sanitation	12,381.00
Poor Boys Fund	65,816.00	Science Exp.	5,884.00
University Development Fund College Share	2,06,191.00	Seminar & Training Exp.	10,500.00
		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
		Water Bill	13,800.00
Investments & Deposits	4,48,439.00		
Fixed Deposits	4,48,439.00		



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

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

		Amount		Amount	
		Rs.	Ps.	Rs.	Ps.
Receipts				Payments	
Opening Balance		2,47,246.54			
UGC Bank	2,47,246.54				
Direct Income			9,971.00		
Other Receipt	9,971.00			Salary	19,50,206.00
Bank Interest	9,971.00			Teaching Staff	
				Assistant Grade Pay -PPS	9,20,558.00
Loans (Liability)		19,96,537.00		Basic - PPS	48,982.00
Central Office Loan	19,96,537.00			Dearness Allowance- PPS	5,11,352.00
				H.R.A. - PPS	3,29,822.00
Fixed Assets			7,66,974.00	Travelling Allowance - PPS	19,715.00
Books & Journals (UGC)	15,302.00			Non Teaching Staff	10,687.00
Computer & Other Equipment	1,10,894.00			Assistant Grade Pay - AS	5,96,352.00
Equipment UGC	84,896.00			Basic - AS	45,600.00
Furniture , Dead Stock	83,434.00			Dearness Allowance -AS	2,88,046.00
Library	50,339.00			H.R.A. -AS	24,916.00
Machinery & Other Equipment	4,22,109.00			Travelling Allowance -AS	9,600.00
				Peon & Others	4,33,296.00
Current Liabilities			19,50,206.00	Assistant Grade Pay -PO	31,200.00
Other Payables	16,71,272.00			Basic -PO	1,70,560.00
Salary Payable	16,71,272.00			Dearness Allowance -PO	2,01,760.00
Salary Deductions	2,78,934.00			H.R.A. -PO	20,176.00
College Teachers Society	1,00,933.00			Travelling Allowance- PO	9,600.00
Employee Welfare Fund	7,820.00			Office Exp.	
LIC Payable	36,744.00			Printing & Binding	3,400.00
MVP Sevak Society Payable	18,000.00				
Profession Tax	13,600.00			Other Expenses	68,738.96
Provident Fund Payable	96,537.00			Audit Fees	29,500.00
Tea Club	5,300.00			Bank Commission	84.96
Current Assets			1,43,424.00	Misc. Exp.	524.00
Advance	1,43,424.00			Remuneration Expenses	37,500.00
Advance Paid to Staff	1,43,424.00			Travelling Exp.	1,130.00
Borhade S.K.	16,250.00			UGC Grant-Expenses	
Navale N.K.	85,924.00			Chemicals & Glassware (U.G.C)	7,206.00
Page S M	41,250.00			Contingency (UGC)	23,943.00
Branch / Divisions (Payables)			20,14,237.00	Field Expenses (U.G.C)	12,077.00
Non Grant Account Payable	96,537.00			Repairs & Maintenance	
Senior College Account Payable	19,17,700.00			Computer Maintenance	11,375.00
				Depreciation	
				Depreciation	6,66,776.00
				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)	
				Central Office Loan	96,013.00
				Current Liabilities	19,50,206.00
				Other Payables	
				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. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

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

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 11-07-2022



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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Income & Expenditure Account

1-Apr-2021 to 31-Mar-2022

Income		Amount	Expenditure		Amount
		Rs. Ps.			Rs. Ps.
Direct Income		2,72,84,722.50	Direct Expenditure		1,46,46,401.80
Fees Recd. From Student	2,66,76,693.50		Salary	1,15,77,824.00	
Other Receipt	5,94,229.00		Other Expenses	17,43,399.80	
Building Rent Received	13,800.00		Office Exp.	2,29,502.00	
			Repairs & Maintenance	2,27,946.00	
			ECA & Gymkhana Exp.	3,42,464.00	
			Depreciation	5,25,266.00	
			Excess of Income over Expenditure		1,26,38,320.70
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		
					
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418 UDIN-22041418ANNINN8435		

Place : Nashik
Date : 11-07-2022