

### Maratha Vidya Prasarak Samaj

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

Affiliated to Savitribai Phule Pune University, Pune

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

**Best College Awarded by SPPU2012-13** 

**AISHE:C-41292** 

www.gmdcollege.in

ISO 9001:2015 Certified College

sinnarcollege001@yahoo.com

### INTERNAL QUALITY ASSURANCE CELL

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

6.3.2 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

pull loss = 1		Amount			Amoun
Expenditure		Rs. Ps.	Income		Rs. Ps
			Direct Income		5,60,96,488.49
Direct Expenditure		5,74,54,913.50	Grants	5,05,22,287.00	
Salary	5,05,77,358.00		Fees Recd. From Student	50,20,127.00	
Other Expenses	35,45,009.50		Other Receipt	5,54,074.49	
Office Exp.	3,51,711.00				
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
Tota	1	5,74,54,913.50	Total		5,74,54,913.50

Place: Nashik Date: 09-06-2018



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

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

urniture , Dead Stock  Atachinery & Other Equipment Aspropry Aspro	77, 19,459.20 14,88,509.00 15,43,142.00 3,61,518.00 5,97,198.00 1,51,315.59 61,71,950.07 12,50,730.52 10,78,780.45 7,93,479.07 16,79,833.74 7,600 3,26,985.00 45,831.00 2,81,154.00 31,390.00	-Mar-2018 1,88,61,141.7 61,71,950.0 1,28,01,013.8 13,87,643.00
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nt Assets vance 7 nk Accounts 1,06 sh-in-Hand her Receivables 13 Eligibility Receivable University Exam Grant Receivable tments & Deposits posit Electricity	7,93,479.07 16,79,833.74 716.00 3,26,985.00 45,831.00 2,81,154.00	
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Eligibility Receivable University Exam Grant Receivable  tments & Deposits posit Electricity	45,831.00 2,81,154.00	13,87,643.00
Eligibility Receivable University Exam Grant Receivable  tments & Deposits posit Electricity	45,831.00 2,81,154.00	13,87,643.00
University Exam Grant Receivable 12 tments & Deposits eposit Electricity	2,81,154.00	13,87,643.00
tments & Deposits		13,87,643.00
posit Electricity	31,390.00	13,87,643.00
posit Electricity	31,390.00	13,67,643.00
	31,330.00	
	3,56,253.00	
rou Bopoono	3,30,233.00	
(D) delene (Deceleration)		4 400 0
h / Divisions (Receivables)	4 400 00	1,122.00
RCS Account Receivable	1,122.00	
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R.S.Baste & Co. Chartered Accountage F.R.N. RAJARAM	ed by	
	// 9/ Digitally sign	* F.R.N. * RAJARAM SHIVAJI

Place: Nashik Date: 09-06-2018 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

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	- 1	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

F.R.N.
101040W

FEREDACCOUNTRY

R.S.Baste & Co.
Chartered Accountant

Digitally signed by RAJARAM SpilVAJI BASTE

R.S.Baste Partner M.No. 041418

		1-Apr-2017 to	31-Mar-2018	
Receipts		Amount Rs. Ps.	Payments	Amou Rs. I
Opening Balance	7	38.09.273.94		10. 1
		00,00,2.0.01		
Bank of Maharashtra	1,650.00			
Cash	273.00		Salary	5,05,77,358.
Godavari Bank	2,044.00		Teaching Staff 3,81,69	
Other Bank	3,77,309.44			,000.00
Other Misc Bank	6,62,993.50		Basic - PPS 1,24,27	
Salary Bank	27,65,004.00		Dearness Allowance- PPS 2,10,79	
				,170.00
Direct Income		5,43,02,000.49		,320.00
Fees Recd. From Student	32,49,213.00	0,10,12,000110		,000.00
Admission Fee	19,340.00			760.00
Certificate Fee	36,080.00			
ECA Fee	15,000.00			,168.00
Gymkhana Fee	1,63,402.00			500.00
				610.00
I-Card Fee	3,250.00			019.00
Journals Fees	3,89,990.00			011.00
Lab Breakage	11,480.00			600.00
Lab Fee	1,18,745.00			428.00
Library Fee	1,12,020.00		Peon & Others 82,59.	360.00
Medical Fee	30,990.00			473.00
Other Fees	2,52,341.00			491.00
Seminar Fee	57,100.00			870.00
Student Activity Fee	12,07,115.00			560.00
TC Fee	82,350.00			
Tuition Fee	6,83,580.00		Travelling Allowance- PO	966.00
Wear & Tear Fee	66,430.00	#	Office Fun	
Grants	5,07,12,025.00		Office Exp.	3,52,201.0
				056.00
Govt. Grant	5,04,29,031.00			885.00
Salary Grant	5,04,29,031.00			585.00
University & Other Grants	2,82,994.00		Telephone Expenses 11,	675.00
University Grant	2,82,994.00			
Other Receipt	3,40,762.49		Other Expenses	21,46,534.0
Bank Interest	1,17,565.00	-	Affiliation Fees 8.	00.000
Intrest On Fix Deposite	85,162.00			370.00
Library Recovery	16,264.00			190.00
Other Receipts	1,14,702.49	I E		243.00
Salery Recovery	7,069.00		722427000000000000000000000000000000000	000.00
culary resourcity	7,000.00	a service and		
Direct Expenditure		42,469.00		260.00
	44400.00	42,409.00	4	027.00
ECA & Gymkhana Exp.	14,138.00	28.6		235.00
Gymkhana Exp.	10,000.00	The second second		150.00
Newspaper & Magzine Expenses	4,138.00			985.00
Office Exp.	490.00			188.00
Postage	490.00			382.00
Other Expenses	27,841.00			712.00
Other Expenses	6,549.00		Other Expenses 2,20,8	885.00
Registration Exp.	21,292.00			780.00
				790.00
Capital Account	Part of the same	3,29,062.00		800.00
Trust Corpus Fund	3,29,062.00	0,20,002.00		100.00
Poor Boys Fund	33,260.00			370.00
Sanstha Award Fund			Science Exp. 102/	025.00
	10,000.00		Seminar & Training Evo / F.R.N.	
Sports Fund	26,560.00		Software Maintenance	55.00
University Developement Fund College Share	2,59,242.00		Transport & Octroi Evpended 1	50.00
			Transport & Octroi Expendesc	65.00
Loans (Liability)		56,46,563.45		72.00
Central Office Loan	56,46,563.45		vvater Bill 11,5	00.00
		3.5 (Page 1977)	11.50	

		1-Apr-2017 to	31-Mar-2018		Page No.
Receipts		Amount			
Investments & Deposits	"	10,96,091.00	ECA & Gymkhana Exp.		5,59,994.0
Fixed Deposits	10,96,091.00		ECA Exp.	33,664.00	
			Gymkhana Exp.	2,98,379.00	
Fixed Assets		9,10,068.00	Newspaper & Magzine Expenses	1,34,756.00	
Books & Journals (UGC)	37,514.00	0 110	Student Award & Gathering	93,195.00	
Computer & Other Equipment	54,142.00				
Equipment UGC	8,490.00		UGC Grant-Expenses		93,767.0
Furniture , Dead Stock	4,98,723.00		Contingency (UGC)	37,418.00	50 1 • W. States
Library	86,427.00		Field Expenses (U.G.C)	41,374.00	
Machinery & Other Equipment	2,24,772.00		Hiring Charges (UGC)	14,975.00	
Current Liabilities		5,65,33,482.00	Repairs & Maintenance		3,35,233.0
Duties & Taxes	24,784.00		Computer Maintenance	5,950.00	
TDS	24,784.00		Other Repairs & Maintenance	3,29,283.00	
Other Payables	3,62,53,686.00	19 - 2			
Exam Fees Payable	2,84,803.00		Depreciation		8,64,064.0
Fee Anamat	21,74,931.00		Depreciation	8,64,064.00	-,, 110
Insurance Payable	9,48,251.00				
Medical Bill Payable	2,47,671.00		Direct Income		4,03,997.0
MVP Marathon Payable	19,935.00		Fees Recd. From Student	1,16,497.00	1,00,007.0
N.C.C. Payable	2,100.00		Admission Fee	20.00	
Prizes Payable	4,674.00		Gymkhana Fee	37,409.00	
Providend Fund Loan	12,20,637.00		Journals Fees	700.00	
Retention Money	24,367.00		Lab Breakage	552.00	
Salary Payable	3,11,61,543.00		Lab Fee	75.00	
Staff House Rent Payable	41,201.00		Library Fee	124.00	
Student Insurance [MVP]	13,310.00	4,50	Medical Fee	10,844.00	
Student Medical Payable	66,465.00		Other Fees	63,863.00	
Student Welfare Fund (MVP)	13,340.00		Student Activity Fee	1,400.00	
Vat Tax Payable	30,458.00		Tuition Fee	480.00	
Salary Deductions	1,95,00,008.00		Wear & Tear Fee	1,030.00	
College Teachers Society	44,37,786.00		Grants	2,80,000.00	
DCPS Payable	17,40,156.00				
Employee Welfare Fund	48,370.00		University & Other Grants B.C.U.D Grant	2,80,000.00	
Group Insurance	64,894.00			2,80,000.00	
Income Tax Payable	49,67,100.00		Other Receipt	7,500.00	
LIC Payable			Other Receipts	7,500.00	
	16,07,389.00				
MVP Sevak Society Payable	39,26,163.00	100	Investments & Deposits		12,22,643.0
Profession Tax	1,48,400.00		Deposit Electricity	31,390.00	
Provident Fund Payable	24,94,200.00		Fixed Deposits	11,91,253.00	
Tea Club	65,550.00				
University Funds Collection Account	7,55,004.00		Fixed Assets		11,58,744.00
Ashwamedh Krida Prorata	36,845.00		Books & Journals (UGC)	37,514.00	
Corpus Fund	13,710.00		Computer & Other Equipment	12,956.00	
Disaster Fund	24,400.00		Equipment UGC Equipment UGC Furniture , Dead Stock	8,490.00	
Eligibility Fees	3,73,800.00		Furniture , Dead Stock	7,65,411.00	
Student Aid Fund	12,210.00				
University Computer Registration Fee	36,570.00	THE WAR		30,640.00	
University Developement Fund	1,53,615.00		Play Ground Development / F. R. N.	82,574.00	
University Insurance	12,994.00	A CALL OF			
University Registration Fee	30,615.00		Capital Account 2 101040W	50	8,09,214.69
University Student Welfare Fund	60,245.00		Capital Account Trust Corpus Fund Poor Boys Fund	8,09,214.69 29,515.00 26,560.00 7,53,130.60	
Current Assets		15,49,256.20	Poor Boys Fund Sports Fund	29,515.00 26,560.00	
Advance	6,98,003.00		University Developement Fund College Share	7,53,139.69	
Advance Paid to Staff	6,64,200.00			1,50,100.00	
Other Advances	33,803.00	and the second s		The state of the s	

Amo		31-Mar-2018	Amount			
Rs.		Payments				Receipts
				8,51,253.20		Other Receivables
11,79,97		Loans (Liability)		25,890.00		Eligibility Receivable
	11,79,971.00	Central Office Loan		72,223.51		Provident Fund Receivable
	, ,			7,53,139.69		University Exam Grant Receivable
5,68,05,75		Current Liabilities				
-,-,-,-	24,784.00	Duties & Taxes	61,42,465.00			ranch / Divisions (Payables)
	24,784.00	TDS	,	2,57,260.00		Earn & Learn Account Payable
	3,60,85,497.00	Other Payables	_ =	5,27,664.00		Junior College Account Payable
	1,07,428.00	Drought Situation Fee		25,00,000.00		Non Grant Account Payable
		Fee Anamat	4	13,57,541.00	e1	Scholership Payable Account
	21,74,931.00	Insurance Payable		15,00,000.00	7	University Account Payable
	9,48,251.00		a	13,00,000.00		University Account Payable
	2,47,671.00	Medical Bill Payable	6 20 255 00			and the state of the state of
	19,935.00	MVP Marathon Payable	6,38,255.00	44 504 00		ranch / Divisions (Receivables)
	2,100.00	N.C.C. Payable		11,564.00		MCVC Account Receivable
	4,424.00	Prizes Payable		20,000.00		NSS Account Receivable
	12,20,637.00	Providend Fund Loan		6,06,691.00		U G C Account Receivable
	3,11,61,543.00	Salary Payable		lat .		
	41,201.00	Staff House Rent Payable				
	13,310.00	Student Insurance [MVP]				
	66,465.00	Student Medical Payable		1		
	33,803.00	Student Uniform Payable				
	13,340.00	Student Welfare Fund (MVP)				
	30,458.00	Vat Tax Payable				
	1,99,40,469.00	Salary Deductions				
	44,37,786.00	College Teachers Society				
	17,40,156.00	DCPS Payable				
	47,950.00	Employee Welfare Fund				
	64,894.00	Group Insurance	4			
	49,67,100.00	Income Tax Payable	20 7 7 19	E.		
	16,07,389.00	LIC Payable	FE			
	39,26,163.00	MVP Sevak Society Payable		-		
	2,22,348.00	Profession Tax		1		
	28,61,133.00	Provident Fund Payable				
	65,550.00	Tea Club				
			1			
	7,55,004.00	University Funds Collection Account		- 1	3.	
	36,845.00	Ashwamedh Krida Prorata				
	13,710.00	Corpus Fund				
	24,400.00	Disaster Fund				
	3,73,800.00	Eligibility Fees				
	12,210.00	Student Aid Fund	-			
	36,570.00	University Computer Registration Fee	The Kind		XIII LIN	
	1,53,615.00	University Developement Fund				
	12,994.00	University Insurance				
	30,615.00	University Registration Fee	1.42			
	60,245.00	University Student Welfare Fund				
					LOS DE LO	
10,75,200		Current Assets				
	10,75,200.00	Advance				
	10,75,200.00	Advance Paid to Staff				
	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Bucico			3,500	
1,19,928		Branch / Divisions (Receivables)	100			
.,.5,520	11,564.00		The second			
	20,000.00	NSS Account Receivable				
	88,364.00	II C C Assessed Passiumble				
		O G C ACCOUNT Necestable				
00 40 00=		Present / Divisions (Reventes)   2 \ 101040W / 50		inerson in		
88,18,885.	1 0570000	Branch / Divisions (Payables)				
	2,57,260.00	Branch / Divisions (Payables) Earn & Learn Account Payable Junior College Account Payable				
	17,06,131.45	Junior College Account Payable	A STATE OF THE PARTY OF THE PAR	THE RESERVE OF THE PARTY OF THE		

iriai	balance	
-Apr-2017	to 31-Mar-2018	

Receipts		10.75	Amount Rs. Ps.	Payments			Amoun Rs. Ps
				Non Grant Account Payable Scholership Payable Account University Account Payable	-	25,00,000.00 13,57,541.00 29,97,953.00	
3.5		a .		Closing Balance			44,75,497.94
***				Bank of Maharashtra Cash Godavari Bank Other Bank Other Misc Bank Salary Bank		1,596.00 716.00 2,044.00 3,77,309.44 11,92,272.50 29,01,560.00	
	Total		13,09,98,986.08		Total		13,09,98,986.08
Place : Nashik Date : 09-06-2018				AS Per Our Report Of Even Date  S. BASTE  F. R. N.  101040W  REPEDACCOUNTER	R.S.Baste & Co. Chartered Acco Digitally Sig RAJARAM R.S.Baste Partner M.No. 041418	untant gned by	BASTE

			Amount			Amour
Receipts			Rs. Ps.	Payments		Rs. Ps
Opening Balance			15,72,408.90		/	
Scholarship Bank		15,72,408.90		*	1 79	
				Other Expenses		1,089.5
Current Liabilities			1,94,36,354.00	Bank Commission	1,089.50	
Free Ship		6,12,818.00				-
NT Freeship		1,03,322.00		Current Liabilities		1,99,97,843.0
OBC Freeship		3,76,010.00	· _	Free Ship	11,27,082,00	The state of the s
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	HE TAN
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	
Current Assets				ST Scholarship	21,09,694.00	
Branch / Divisions (Payables)			1,93,42,494.00	Current Assets		
Junior College Account Payable		1,43,536.00				
Non Grant Account Payable		1,77,85,427.00		Branch / Divisions (Receivables)		95,645.0
Senior College Account Payable		14,13,531.00		MCVC Account Receivable	95,645.00	
Branch / Divisions (Receivables)		STATE OF NA	05 645 00			
MCVC Account Receivable		95,645.00	93,043.00	Branch / Divisions (Payables)	4 42 520 00	1,93,42,494.00
IVIC V C ACCOUNT Necelvable		95,045.00		Junior College Account Payable	1,43,536.00	
				Non Grant Account Payable Senior College Account Payable	1,77,85,427.00	
					14,13,531.00	
				Closing Balance		10,09,830.40
				Scholarship Bank	10,09,830.40	
	Total		4,04,46,901.90		otal	4,04,46,901.90
	Total		4,04,40,301.30		otai	4,04,46,901.90
				AS Per Our Report Of Even Date		
				R.S.B	aste & Co.	
			H # 100	BASTE Chart	ered Accountant	
				/or/ \ownerse	tally signed by	
					JARAM SHIVAJ	IRASTE
Diagon Markilla		k b		1 11 11 11 11		IDAGIL
Place: Nashik				0 101010   *   R.S.B		
Date: 09-06-2018				2 101040W R.S.B Partner M.No.		
				M.No.	041418	
				TEN ACCOUNTED		

iriai	Balance	
-Apr-2017	to 31-Mar-2018	

		1-Apr-2017 to Amount				Amoun
Receipts		Rs. Ps.	Payments			Rs. Ps
Opening Balance		10,02,286.00				
UGC Bank	10,02,286.00					
			Other Expenses		-	1,58,218.00
Direct Income	F	1,17,386.00			11,564.00	
Grants	90,262.00		Bank Commission	14.7	54.00	
University & Other Grants	90,262.00		Remuneration Expenses		1,46,600.00	
Minor Reasearch Grant	6,762.00					
UGC Grant	83,500.00		UGC Grant-Expenses		Legentary	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	=	- 1	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	12,01,000.00	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			
Current Assets			Branch / Divisions (Payables)	1450 Tab		6,06,691.00
Branch / Divisions (Payables)		88,364.00			6,06,691.00	0,00,031.00
Senior College Account Payable	88,364.00	00,304.00	Genior Gollege Account Fayable		0,00,001.00	
Cerilor College Account 1 ayable	00,004.00					
			Closing Balance		5 45 000 00	5,15,022.00
			UGC Bank		5,15,022.00	
To	tal	31,02,412.00		Total		31,02,412.00
			AS Per Our Report Of Even Date		L 10- 24-	
			BASTER	R.S.Baste & C	0.	
			Brace	Chartered Acc	countant	
			1100			
	-		11	Digitally \$	igned by	
			@ F.R.N. *	PAIAPAN	igned by M SHIVAJI	BASTE
			*		VI OWIIVAUI	DAOIL
Place : Nashik			* 101040W	R.S.Baste		
Date: 09-06-2018	, t-		101040W	Partner		
			The state of the s	M.No. 041418		
			PEREDACCOU			
			T. COMO			

# 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

		1-Apr-2017 to			
Receipts		Amount Rs. Ps.	Payments		Amoun Rs. Ps
Opening Balance		46,14,820.40			.,,,,,
University Bank	46,14,820.40	,,	u <sup>1</sup>		
Offiversity Bank	40,14,020.40		Other Expenses		12,67,009.0
Direct Income		20,81,099.00		1,188.00	12,07,009.0
Fees Recd. From Student	18,87,411.00	20,01,033.00	Term End Exam	12,65,821.00	
College Exam Fee	18,87,411.00		Tom End Exam	12,00,021.00	F 50
Other Receipt	1,93,688.00		Loans (Liability)		29,94,503.0
Bank Interest	1,93,688.00		Central Office Loan	29,94,503.00	
Current Liabilities		1,03,66,545.00	Current Liabilities		1,02,65,170.0
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		9,79,605.0
Current Assets		16,26,069.00		9,79,605.00	
Other Receivables	16,26,069.00		University Exam Grant Receivable	9,79,605.00	
University Exam Grant Receivable	16,26,069.00	"			
D 1 / D		00.07.050.00	Branch / Divisions (Receivables)	45.00.000.00	15,00,000.0
Branch / Divisions (Receivables)	20 07 052 00	29,97,953.00	Senior College Receivable Account	15,00,000.00	
Senior College Receivable Account	29,97,953.00				
보고 열차이 가득한 그들은 하느리 전에 되었다. 그리고 있는 이렇게			Closing Balance		46,80,199.40
			University Bank	46,80,199.40	
Total		2,16,86,486.40	Total		2,16,86,486.40
			AS Per Our Report Of Even Date		
			R S Baste & C		
Bull. 그 나는 10 12 12 12 12 12 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	Party Street		A STE Chadwad A		
	E 14		BASTE & Chartered Ac	countant	
			C Digitally	igned by	
	· ·		DATADA	A CHELLA II	DACTE
			F.R.N. * RAJARA	MSHIVAJI	BASIE
Place : Nashik				1014	
Date: 09-06-2018			2 101040W 2 R.S. Baste Partner M.No. 041418	1 2 2	
			2 101040VV Partner M.No. 041418	n 17 - 15	
		IN EI	A. S.		
			PREDACCOUNT		
			LEDACO		

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

Place : Nashik

Date : 15-06-2019

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			
F		Amount			Amoun
Expenditure		Rs. Ps.	Income		Rs. Ps
Direct Constitution			Direct Income	12.2	6,11,42,211.50
Direct Expenditure		6,01,56,019.86		5,50,01,863.00	
Salary	5,40,35,411.00		Fees Recd. From Student	56,14,299.00	
Other Expenses	33,73,797.86		Other Receipt	5,26,049.50	
Office Exp.	3,53,443.00				
ECA & Gymkhana Exp.	3,98,876.00				
Repairs & Maintenance	1,29,665.00		남성 하기병 그 시작 이 모모델리스		
UGC Grant-Expenses	60,669.00				
Depreciation	18,04,158.00				
Excess of Income over Expenditu	ıre	9,86,191.64			
Tota		6,11,42,211.50	Tota		6,11,42,211.50

AS Per Our Report Of Even Date

F.R.N. 101040W

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

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

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

		Balanc	Mar-2019		
Liabilities	as at 3	1-Mar-2019	Assets	as at	31-Mar-2019
Capital Account	± 11 = 12			LANCE BEAUTIFUL STATE	
Trust Corpus Fund	77.04.475.00		Fixed Assets		1,88,35,420.7
	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.	
Other Funds	1,05,000.00		Library	15,72,345.0	
Poor Boys Fund	4,09,823.91	·	Computer & Other Equipment	5.07.238.	
Sanstha Award Fund	2,39,617.00		Play Ground Development		
University Developement Fund College Share	61,08,231.80		Play Ground Development	1,51,315.	9
127			Loans (Liability)		97,06,229.0
Current Liabilities		36,32,320.36	Central Office Loan	97,06,229.0	
Free Ship	1,96,516.00	1000	Opening Balance	61,71,950.0	7
NT Freeship	252.00		Current Period	35,34,279.0	2.4
OBC Freeship	88,228.00			00,04,270.0	•
SBC Freeship	2,114.00	9 1	Current Assets		
SC Freeship	39,410.00			NAME OF THE PARTY	1,09,76,754.4
ST Freeship	The state of the s		Advance	3,70,310.0	
	66,512.00		Bank Accounts	95,10,509.3	8
Other Payables	27,64,696.36		Cash-in-Hand	7,366.0	0
EBC Payable	8,23,415.00		Other Receivables	10.88.569.0	0
Exam Fees Payable	2,84,803.00		University Exam Grant Receivable	10,88,569.0	5/4
Prizes Payable	3.037.46		Similary Exam Grant Model Vable	10,00,309.0	٥
PTW/STW Exam Fee Payable	36,255.00		Investments & Deposits		
Retention Money	3,16,592.10				15,32,529.0
			Deposit Electricity	12,230.0	
Salary Payable	4,77,472.80		Fixed Deposits	15,20,299.0	0
Scholership / Freeship Anamat	8,23,121.00				
Scholarship	6,71,108.00		Branch / Divisions (Receivables)		1,122.00
B.C Scholarship	32,290.00		IMRCS Account Receivable	1,122.0	
Bidi Kamgar Scholarship	15,380.00			1,122.0	
Handicap Scholarship	6.010.00				
National Merit Scholarship	44,840.00			4.5	L G
NT Scholarship	79,671.00				
OBC Scholarship	61,034.00			STER	
SBC Scholarship	9,299.00		11 81	10168	
S.C Scholarship	2,65,752.50		1/9:/	4011	
Shahu Maharaj Scholarship	1,08,000.00			1011	
ST Scholarship	48,831.50		1/2/ =	57 25 \· \\	
Branch / Divisions (Payables)			10 10	1040W / so //	
ncome and Expenditure Account		0.00.00.000	1 =	DACCOUNTRY	
	0.07.40	2,96,98,259.92	H Pa	1811	
Opening Balance	2,87,12,068.28		Ep.	NIN'	
Current Period	9,86,191.64		THE STATE OF THE S	DACCO	
Total		4,10,52,055.31	Total		4 40 50 055 04
		4,10,02,000.01			4,10,52,055.31
			AS Per Our Report Of Even Date		
				R.S.Baste & Co.	
				Chartered Accountant	
	Na II a man			Digitally signed.	
				Digitally signed by RAJARAM SpilVAJI	
		7-1 5-17		RAJARAM SHIVA.II	BASTE
Place : Nashik		No. of the second			7.012
Date : 15-06-2019				R.S.Baste	
Julio . 10 00 2018				Partner	
				M.No. 041418	

Place : Nashik Date : 15-06-2019

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	<b>Current Period</b>	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

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

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No. 041418

1-Apr-2018 to Amount					Amount	
Receipts		Rs. Ps.	Payments		Rs. Ps	
Opening Balance		44,75,497.94	18 18			
Bank of Maharashtra	1,596.00					
Cash	716.00		Salary		5,40,35,411.0	
	2,044.00			4 40 04 070 00	5,40,35,411.0	
Godavari Bank			Teaching Staff	4,10,91,870.00		
Other Bank	3,77,309.44		Assistant Grade Pay -PPS	25,56,000.00		
Other Misc Bank	11,92,272.50		Basic - PPS	1,49,74,314.00		
Salary Bank	29,01,560.00		Dearness Allowance- PPS	2,16,78,207.00		
			H.R.A PPS	14,90,949.00		
Direct Income		5,89,44,498.50	Special Pay - PPS	24,000.00		
Fees Recd. From Student	35,34,375.00	The second second	Travelling Allowance - PPS	3,68,400.00		
Admission Fee	20,110.00	50.0	Non Teaching Staff	44,89,604.00		
Certificate Fee	73,070.00		Assistant Grade Pay - AS	3,29,600.00		
Fine & Other Fee	700.00		Basic - AS	13,41,440.00		
Gymkhana Fee	1,42,444.00		Dearness Allowance -AS	25.86.632.00		
Internet Fees	1,10,080.00		H.R.AAS	1,67,104.00		
Journals Fees	3,11,035.00		Special Pay- AS			
				3,600.00		
Lab Breakage	32,080.00		Travelling Allowance -AS	61,228.00		
Lab Fee	57,605.00	* 1	Peon & Others	84,53,937.00		
Library Fee	1,04,338.00		Assistant Grade Pay -PO	5,24,400.00		
Medical Fee	96,410.00		Basic -PO	27,73,280.00		
Other Fees	3,65,848.00	_ 14	Dearness Allowance -PO	46,98,696.00		
Seminar Fee	1,28,300.00		H.R.APO	3,29,768.00		
Student Activity Fee	8,22,650.00		Travelling Allowance- PO	1,27,793.00		
TC Fee	91,350.00			1,21,100.00		
Tuition Fee	10,54,515.00		Office Exp.		3,53,443.0	
Wear & Tear Fee	1,23,840.00		Postage	4,540.00	3,33,443.0	
Grants	5,50,71,863.00			2,04,066,00		
		F 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Printing & Binding			
Govt. Grant	5,40,35,411.00		Stationery	1,08,116.00		
Salary Grant	5,40,35,411.00		Telephone Expenses	36,721.00		
University & Other Grants	10,36,452.00					
B.C.U.D Grant	2,06,932.00		Other Expenses		18,96,996.4	
Other Grant	2,79,000.00		Affiliation Fees	8,000.00		
University Grant	5,50,520.00		Audit Fees	90,860.00		
Other Receipt	3,38,260.50		Bank Commission	7,793.44		
Bank Interest	1,50,960.50		Earn & Learn Exp.	36,075.00		
Intrest On Fix Deposite	1,18,041.00		Electricity Bill	3,96,140.00		
Salery Recovery	69,259.00		Garden Exp	31,426.00		
Salery Recovery	09,239.00		Generator Fuel Expenses	7,500.00		
Direct Expenditure		75,090.00	I-Card Exp.	33,825.00		
Other Expenses	75,090.00		Journal Exp.	2,06,600.00		
Naac Expenses	75,090.00		Misc. Exp.	490.00		
			Municipal Taxes	86,816.00		
Capital Account		1,84,013.00	Naac Expenses	39,200.00		
Trust Corpus Fund	1,84,013.00		Other Expenses	24,302.00		
Other Funds	37,673.00		Peon Uniform & Washing Allowance	55,160.00		
Poor Boys Fund	68,800.00		Professional Fees	17,818.00		
Sanstha Award Fund	50.000.00		Remuneration Expenses	30,200.00		
		No participation in	Samaj Day Exp.	6,040.00		
Sports Fund	27,540.00		Samaj Day Exp. Sanitation  BASTE	7,460.00		
		4 40 070 00	Science Exp.	3,27,498.00		
oans (Liability)		1,13,370.00				
Central Office Loan	1,13,370.00		110=1			
				3,540.00		
nvestments & Deposits	4	12,00,413.00	Transport & Octroi Expences 🖈	11,412.00		
Deposit Electricity	19,160.00		Travelling Exp. 101040W	85,421.00		
Fixed Deposits	11,81,253.00		Water Bill 12 10 10 40 W	6,900.00		
,	, 1,5 1,200100		Travelling Exp. Water Bill  ECA & Gymkhana Exp. ECA Exp.	5/1		
			ECA & Gymkhana Exp.	5//	3,98,876.00	
			ECA Exp.	25,885.00		

		1-Apr-2018 to	31-Mar-2019		Page No.	
		Amount				
Receipts Rs. Ps.			. Payments			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Gymkhana Exp.	1,77,796,00	Rs. P	
Fixed Assets		10,48,981.00		1,05,526,00		
Computer & Other Equipment	1,31,766.00		Student Award & Gathering	89,669.00		
Furniture , Dead Stock	4,70,321,00		Stadent mand a Sautoring	03,003.00		
Library	1,16,338.00		UGC Grant-Expenses			
Machinery & Other Equipment	3,30,556.00				60,669.	
Machinery & Other Equipment	3,30,330.00		B.C.U.D Recurring Exp	60,669.00		
Current Liabilities	9	5 98 65 933 00	Repairs & Maintenance		4 00 007	
Duties & Taxes	17,326.00	0,30,00,333.00	Computer Maintenance		1,29,665.	
TDS				66,854.00		
	17,326.00		Other Repairs & Maintenance	62,811.00		
Other Payables	3,93,51,408.00					
EBC Payable	1,01,600.00		Depreciation		10,48,981.	
Fee Anamat	38,24,521.00		Depreciation	10,48,981.00		
Insurance Payable	4,68,017.00			201-1-120-1-120	-1 0 1	
Leave Salary Payable	3,34,960.00		Direct Income		48,539.0	
MVP Marathon Payable	20,625.00		Fees Recd. From Student	48,539.00	40,333.	
N.C.C. Payable	49,968.00		Admission Fee			
Prizes Payable	80,320.00		Gymkhana Fee	44.00		
Salary Payable				330.00	2 8	
	3,44,03,768.00		Internet Fees	608.00		
Staff House Rent Payable	40,089.00		Lab Breakage	432.00		
Student Insurance [MVP]	13,770.00		Lab Fee	275.00		
Student Welfare Fund (MVP)	13,770.00		Library Fee	220.00		
Salary Deductions	1,97,93,968.00		Medical Fee	10,112.00		
College Teachers Society	43,79,329.00		Other Fees	32,995.00		
DCPS Payable	13,49,655.00		Student Activity Fee			
Employee Welfare Fund	52,220.00		Tuition Fee	2,200.00		
Group Insurance	1,47,006.00			640.00		
Income Tax Payable			Wear & Tear Fee	683.00		
	49,50,300.00					
LIC Payable	15,27,775.00		Investments & Deposits		13,45,299.0	
MVP Sevak Society Payable	43,31,850.00		Fixed Deposits	13,45,299,00		
Others Salary Deductions	1,17,208.00					
Profession Tax	1,47,000.00		Fixed Assets		17,78,437.0	
Provident Fund Payable	27,27,600.00		Computer & Other Equipment	2.48.200.00	17,70,437.0	
Tea Club	64,025.00		Furniture , Dead Stock			
University Funds Collection Account	7,03,231.00			2,14,705.00		
Ashwamedh Krida Prorata	26,346.00		Library	3,85,532.00		
Corpus Fund			Machinery & Other Equipment	9,30,000.00		
	14,124.00					
Disaster Fund	16,500.00		Capital Account		1,32,287.0	
Eligibility Fees	3,58,624.00		Trust Corpus Fund	1,32,287.00	.,0=,=0110	
Student Aid Fund	8,250.00	i.e	Other Funds	37.673.00		
University Computer Registration Fee	24,750.00		Poor Boys Fund			
University Developement Fund	1,80,625.00		Sports Fund	36,880.00		
University Insurance	13,162.00			27,540.00		
University Registration Fee			University Developement Fund College Share	30,194.00		
	20,600.00					
University Student Welfare Fund	40,250.00		Loans (Liability)		11,47,649.0	
	1.279.20		Central Office Loan	11,47,649.00		
Current Assets		8,55,429.00	Current Liabilities BASTE			
Advance	8,05,603.00		Current Liabilities		5,98,29,727.0	
Advance Paid to Staff	7,91,434.00		Duties & Tayes	17,326.00	0,50,25,727.0	
Other Advances	14,169.00		1/ 2 : /	17,326.00		
Other Receivables	49,826,00		Other Payables			
Eligibility Receivable	45,831.00			3,93,14,782.00		
TDS Receivable			EBC Payable *	1,01,600.00		
TDO Necelvable	3,995.00		EBC Payable Fee Anamat Insurance Payable Leave Salary Payable MVP Marathon Payable N.C.C. Payable Prizes Payable	38,24,521.00		
			Insurance Payable	4,68,017.00		
Branch / Divisions (Payables)		32,98,832.00	Leave Salary Payable	3,34,960.00		
Earn & Learn Account Payable	2,50,000.00		MVP Marathon Payable	20,625.00		
Junior College Account Payable	1,33,271.00		N.C.C. Payable	49,968.00		
Ladies Hostel Account Payable	39,039.00		Prizes Payable			
			TILOO T GYADIO	80,300.00		

The state of the s		1-Apr-2018 to		0.12	1 T 1 T
		Amount		- F	Amour
Receipts		Rs. Ps.	Payments		Rs. Ps
MCVC Payable Account	13,151.00	7:	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	
Scholership 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	
Takan 1 - Indian Salah Sal			Income Tax Payable	49.50.300.00	
			LIC Payable		
맛이 그들은 이번 그 그 그 그 그 그 그 그 없다고 있다.				15,27,775.00	
			MVP Sevak Society Payable Others Salary Deductions	43,31,850.00	
	and the time of the	Material III	Others Salary Deductions	1,17,208.00	
			Profession Tax	1,47,000.00	
BEN SERVICE (1985년 - 1985년 - 1985년 - 1987년 - 1			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	
great the second		- 0	Corpus Fund	14,124.00	
			Disaster Fund	16,500.00	
			Eligibility Fees	3,58,624.00	
		~	Student Aid Fund	8,250.00	
	A. Creath		University Computer Registration Fee	24,750.00	
			University Developement Fund	1,80,625.00	
			University Insurance	13,162.00	
			University Registration Fee	20,600,00	
			University Student Welfare Fund	40,250.00	
		5 T J - 3		10,200.00	
			Current Assets	La Company of the Com	3,86,429.00
			Advance	3,82,434.00	
			Advance Paid to Staff		
			Other Receivables	3,82,434.00	
				3,995.00	
			TDS Receivable	3,995.00	
			Branch / Divisions (Payables)	l certification	32,98,832.0
,		=	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	
			Scholership Payable Account	5,97,310.00	
		A 1	Senior College Account Payable	1,450.00	
			U G C Payable Account	12,980.00	
	2	= =		12,000.00	
			12382		
			BASTE		
		1. 10 35	119.		
			Closing Balance		41,70,817.00
			Bank of Maharashtra	1,347.60	
			Cook I A F. N. N	7,366.00	
	=		Godavari Bank	2,044.00	
			Other Bank		
4 A A A A A A A A A A A A A A A A A A A			Other Misc Bank	3,77,309.44	
			Salary Bank	1,39,232.36	
			Galary Dalik	36,43,517.60	
		3,00,62,057.44	CDACCOD"		40.00.00.007.4
Total		3,00,02,057.44	Total		13,00,62,057.44
Total	or and the second		Godavari Bank Other Bank Other Misc Bank Salary Bank AS Per Our Report Of Even Date		13,00,62,057.44

### 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 Amount Rs. Ps. Payments

Page No. 4 Amount

Rs. Ps.

Receipts

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

Digitally signed by RAJARAM STIVAJI BASTE

R.S.Baste Partner M.No. 041418

101040W

Place: Nashik Date: 15-06-2019

	9	Amount	31-Mar-2019			
Receipts			Payments			Amour Rs. Ps
Opening Balance		10,09,830.40				KS. PS
Scholarship Bank	10,09,830.40					
Parameter Parameter 1	10,00,000110		Other Expenses			
Current Liabilities		1,04,91,134.50			1 001 50	1,091.5
Free Ship	8,13,800.50				1,091.50	
NT Freeship	2,87,166.00		Current Liabilities			00 24 000 5
OBC Freeship	3,25,284.00		Free Ship		7,41,465.50	96,34,698.5
SC Freeship	1,42,620.00		NT Freeship		2,86,914.00	
ST Freeship	58,730.50	E C E C E C E C	OBC Freeship		2,56,431.00	
Other Payables	10,65,230.00	Maria Te II	SBC Freeship		30.00	
EBC Payable	10,43,650.00		SC Freeship		1,39,604.00	4
Remunaration 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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
NT Scholarship	43,23,216.50		Remunaration Payable	9.1	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	1 1 1 1 1 1 1	28,42,962.00	
			SBC Scholarship		1,00,497.00	
Current Assets			S.C Scholarship		10,04,204.50	
			ST Scholarship		3,34,989.00	
Branch / Divisions (Payables)		87,29,524.50		1 1 1 1 1 1 1 1 1	.,,	
Junior College Account Payable	44,491.00		Current Assets			
Non Grant Account Payable	79,81,531.50			1 1 1 1		
Senior College Account Payable	7,03,502.00		Branch / Divisions (Receivables)	- "		29,750.0
			MCVC Account Receivable		29,750.00	20,700.0
Branch / Divisions (Receivables)		29,750.00		E a		
MCVC Account Receivable	29,750.00		Branch / Divisions (Payables)			87,29,524.5
			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			10 CE 174 O
						18,65,174.90
			Scholarship Bank		18,65,174.90	
Total		2,02,60,239.40		Total		2,02,60,239.40
			AS Per Our Report Of Even Date			
			CASTE	R.S.Baste & Co.		
	F		1 0 0 1			
		100	(0)	Chartered Accou		
			11 - : /	Digitally sign	ned by	
			F.R.N.   *	RAJARAM	SHIVAJI	
				BASTE		
Place : Nashik	4 4 6 7		101040W E	R.S.Baste		
Date: 15-06-2019			1/3/	Partner		
			101040VV	M.No. 041418		
			FRED ACCOUNT			

# 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

			1 1	
<u> </u>	Rs. Ps.	Payments		Amoun Rs. Ps
5,15,022.00	5,15,022.00			NS. PS
<b>15,890.00</b> 15,890.00	15,890.00	Other Expenses Audit Fees Bank Commission Taxes & Fees	12,980.00 171.80 18,000.00	31,151.80
2,06,394.00 58,367.00	7,55,177.00	Depreciation Depreciation	7,55,177.00	7,55,177.00
4,90,416.00		Direct Income Grants University & Other Grants UGC Grant	70,000.00 70,000.00	70,000.00
12,980.00	12,980.00	Current Assets	70,000.00	
		Senior College Account Payable Closing Balance	12,980.00	12,980.00
	12 00 060 00	UGC Bank	4,29,760.20	4,29,760.20
	12,99,009.00		al	12,99,069.00
		R.S.Basi Chartere Digital RAJAI	d Accountant ly signed by RAM SHIVAJI BA	STE
	15,890.00 15,890.00 2,06,394.00 58,367.00 4,90,416.00	Amount Rs. Ps. 5,15,022.00 5,15,022.00 15,890.00 15,890.00 7,55,177.00 58,367.00 4,90,416.00 12,980.00	15,890.00 15,890.00 15,890.00 15,890.00 7,55,177.00 2,06,394.00 58,367.00 4,90,416.00  12,980.00  1	## Amount Rs. Ps. Payments    5,15,022.00

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps
Opening Balance		46,80,199.40			
University Bank	46,80,199.40				
Direct Income			Other Expenses		15,19,648.1
Fees Recd. From Student	and the second second	23,00,362.00		912.12	
College Exam Fee	21,28,463.00 21,28,463.00		Term End Exam	15,18,736.00	
Other Receipt	1,71,899.00	940	Loans (Liability)		25,00,000.0
Bank Interest	1,71,899.00		Central Office Loan	25,00,000.00	
Current Liabilities		82.38.582.00	Current Liabilities		83,39,957.0
Other Payables	30,07,250,00	7.2	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	Chirotolly Examin 500		
Other Receivables	12,55,505.00	,00,000.00	Current Assets		10,62,920.0
University Exam Grant Receivable	12,55,505.00		Other Receivables	10,62,920.00	
	.=,00,000.00		University Exam Grant Receivable	10,62,920.00	
ranch / Divisions (Receivables)		25,00,000.00	Chirtorolly Exam Chant Receivable	10,02,020	
Non Grant Receivable Account	25,00,000.00	20,00,000.00	Branch / Divisions (Receivables)		25,00,000.0
			Non Grant Receivable Account	25,00,000.00	
			Closing Balance		30,52,123.2
			University Bank	30,52,123.28	30,32,123.2
Total		1,89,74,648.40		Total	1,89,74,648.4
		1,00,71,010.10	AS Per Our Report Of Even Date		
				Baste & Co.	
			Chai	tered Accountant	
			// 5' O Dig	itally signed by	
				JARAM SHIVAJI	
	Committee of the Commit		11-1 - 1 13. 1×11 DA	STE	
ace : Nashik				Baste	
ate: 15-06-2019			1010 1010 W / 5   Part		
			M NA	o. 041418	
			M.NC	J. 041410	

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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

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

### Income & Expenditure Account

		1-Apr-2019 to	31-Mar-2020		
Expenditure		Amount Rs. Ps.		F 6 F	Amount Rs. Ps.
Direct Expenditure Salary Other Expenses Office Exp. ECA & Gymkhana Exp. Repairs & Maintenance UGC Grant-Expenses Depreciation	5,94,72,420.00 38,13,716.92 1,71,338.00 9,19,175.00 1,83,764.00 16,500.00 19,17,341.00	6,64,94,254.92	Direct Income Grants Fees Recd. From Student Other Receipt	6,63,68,226.00 75,04,232.00 6,61,635.00	7,45,34,093.00
Excess of Income over Expenditure		80,39,838.08			
Total		7,45,34,093.00	Tota	Managraphina - T.	7,45,34,093.00

Place: Nashik Date: 06-06-2020

AS Per Our Report Of Even Date F.R.N.

R.S.Baste & Co. **Chartered Accountant** Digitally signed by RAJARAM SAIVAJI 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 3	as at 31- 1-Mar-2020	Mar-2020 Assets	as at	31-Mar-2020
				1-Mar-2020
00.04.000.50				1,92,40,123.
			42,59,190.0	0
			49,44,462.0	0
		Library	15,70,052.0	
4,63,513.91		Computer & Other Equipment		
2,39,617.00		Play Ground Development		
25,716.00	-		1,01,010.0	
63,42,160.30		Loans (Liability)	04 90 277 0	94,89,377.
	55 92 902 86			
2 53 813 00				
		Current Period	2,16,852.00	,
				1 2
				2,01,00,030.5
		THE PARTY OF THE P	7,66,963.07	
		Bank Accounts	1,91,52,618.46	5
		Cash-in-Hand	223.00	
13,63,064.36		Other Receivables	The state of the s	71
2,84,650.00				
	1	Charles of Endin Crain Floods and	1,00,220.00	
		Investments & Denosite		
			42 222 26	25,35,157.0
		rixed Deposits	25,22,927.00	
				1,122.0
		IMRCS Account Receivable	1,122.00	
				- 15
6,010.00				
44,840.00				
3,00,597.00				
21.58.554.00				
	18			
	- X			1 - 1 - 1 - 1
The state of the s				
4,09,890.50	:			
=	3.77.38 098 00			
2.96.98.259.92	-,,00,000.00			
80,39,838.08				
	5,13,65,810.39	Total		5,13,65,810.39
		AS Per Our Report Of Even Date		
		100	R.S.Baste & Co.	
		BASIE	Chartered Accountant	
		116:		
		11 / (1)	Digitally signed by	
		1/4/ 1011	RAJARAM NA IVA II RA	STE
		11* / F.R.N \ 1	TO TO THE OWN CONTRACT BA	SIL
		1 K 1	R.S.Baste	
		11 2 \ 101040W / II	Partner	
		113/ 15/	M.No. 041418	
		PREDACCOUNTE		
	5,75,799.00 2,83,003.32 1,05,000.00 4,63,513.91 2,39,617.00 25,716.00 63,42,160.30 2,630.00 93,719.00 2,210.00 50,849.00 1,04,405.00 13,63,064.36 2,84,650.00 2,84,803.00 651.46 36,255.00 3,16,592.10 4,40,112.80 39,76,025.50 32,290.00 15,380.00 6,0110.00 44,840.00 3,00,597.00 21,58,554.00 2,19,273.00 10,571.00 6,70,620.00 1,08,000.00 4,09,890.50	80,34,809.53 5,75,799.00 2,83,003.32 1,05,000.00 4,63,513.91 2,39,617.00 25,716.00 63,42,160.30  55,92,902.86  2,53,813.00 2,630.00 93,719.00 2,210.00 50,849.00 1,04,405.00 13,63,064.36 2,84,650.00 2,84,803.00 651.46 36,255.00 3,16,592.10 4,40,112.80 39,76,025.50 32,290.00 15,380.00 6,010.00 44,840.00 3,00,597.00 21,58,554.00 2,19,273.00 10,571.00 6,70,620.00 1,08,000.00 4,09,890.50  3,77,38,098.00  2,96,98,259.92 80,39,638.08	5,75,799.00 2,83,003.32 1,05,000.00 4,63,513.91 2,39,617.00 63,42,160.30  55,92,902.86  2,53,813.00 2,630.00 93,719.00 2,210.00 50,849.00 1,04,405.00 13,63,064.36 2,24,6550.00 2,84,803.00 651.46 36,255.00 3,16,592.10 4,40,112.80 39,76,025.50 32,290.00 15,380.00 6,010.00 44,840.00 3,00,597.00 21,58,554.00 2,19,273.00 1,05,71.00 6,70,620.00 1,08,000.00 4,09,890.50  5,13,65,810.39  Total	8.034,809.53 5,75,799.00 2.83,003.32 1.05,000.00 4.83,513.91 2.99,617.00 2.5716.00 6.342,160.30 6.342,160.30 6.342,160.30 6.342,160.30 6.342,160.30 6.342,160.30 6.342,160.30 6.342,160.30 6.343,179.00 2.210.00 5.0849.00 1.04,405.00 1.04,405.00 1.04,405.00 2.04,803.00 6.51.46 36,255.00 3,16,592.10 4.40,112.80 39,76,025.50 39,76,025.60 1,80,026.00 1,80,026.00 1,80,026.00 1,80,000.00 1,08,000.00

Place : Nashik

Date: 06-06-2020

### 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	4.17	4,73,243.00	42,59,190.00
4	Library	15.72.345.00	1,72,157,00	17,44,502.00	11.14%	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 1	0,72,002.00	1,51,315.59
	Total	1,88,35,420.79	23,22,044.00	2,11,57,464.79		19,17,341.00	1,92,40,123.79

AS Per Our Report Of Even Date

BASTE F.R.N. 101040W

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

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No. 041418

·		1-Apr-2019 to			
Receipts		Amount Rs. Ps.	Payments		Amoun Rs. Ps
Opening Balance		41,70,817.00			Ко. Га
Bank of Maharashtra	4.047.00	,,		*	
Cash	1,347.60				
Godavari Bank	7,366.00		Salary		5,93,25,790.0
Other Bank	2,044.00		C.H.B Salary	57,564.00	
Other Misc Bank	3,77,309.44		Teaching Staff	4,66,10,619.00	
Salary Bank	1,39,232.36		Assistant Grade Pay -PPS	7,68,000.00	
Salary Balik	36,43,517.60		Basic - PPS	3,20,05,148.00	
Direct Income			Dearness Allowance- PPS	1,07,51,167.00	
		6,43,23,207.00		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.AAS	1,55,430.00	
Journals Fees	3,18,650.00	1.11	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.APO	3,61,182.00	
Seminar Fee	31,450.00		Travelling Allowance- PO	1,29,207.00	
Student Activity Fee	14,69,990.00				
TC Fee	88,400.00		Office Exp.		1,69,338.00
Tuition Fee	10,97,610.00		Postage	2,000.00	
Wear & Tear Fee	1,56,600.00		Printing & Binding	36,995.00	
Grants	5,92,68,226.00		Stationery	52,828.00	
Govt. Grant	5,92,68,226.00		Telephone Expenses	77,515.00	
Salary Grant	5,92,68,226.00				
Other Receipt	2,80,085.00		Other Expenses		15,82,277.20
Bank Interest	1,58,467.00		Advertisement Exp.	2,000.00	.0,02,27712
Intrest On Fix Deposite	94,227.00		Affiliation Fees	8,000.00	
Library Recovery	11,391.00		Audit Fees	1,00,300.00	
Other Receipts	16,000.00		Bank Commission	6,276.20	
			Electricity Bill	4,45,797.00	
Direct Expenditure		72,406.00	Garden Exp	39,020.00	
ECA & Gymkhana Exp.	14,782.00	,	Generator Fuel Expenses	10,594.00	
Newspaper & Magzine Expenses	14,782.00		I-Card Exp.	23,598.00	
Other Expenses	60.00		Journal Exp.	1,73,000.00	
Travelling Exp.	60.00		LAB Expences	5,386.00	
Salary	57,564.00		Medical Exp.	10,600.00	
C.H.B Salary	57,564.00		Other Expenses	41,576.00	
O. I. B. Gulary	37,364.00		Professional Fees	29,146.00	
Capital Account		4,97,267.50		19,500.00	
Trust Corpus Fund	4,97,267.50	4,31,201.50	Remuneration Expenses Samaj Day Exp. Sanitation Saleston Saleston	17,450.00	
Other Funds	1,61,489.00		Sanitation	5,652.00	
Poor Boys Fund			Science Exp.	3,79,279.00	
Sanstha Award Fund	65,950.00		Seminar & Training Evn // 9	1,75,185.00	
Sports Fund	10,000.00 25,900.00	1.	Coffeens Maintenance	1701700	
University Developement Fund College Share			Software Maintenance Travelling Exp.  F.R.N.	65,101.00	
Oniversity Developement Fund College Share	2,33,928.50		Water Bill	6,900.00	
oans (Liability)		22 45 502 22	Travelling Exp. Water Bill  ECA & Gymkhana Exp. ECA Exp. Gymkhana Exp. Newspaper & Magzine Expenses	0,900.00	
Central Office Loan	22 45 500 00	33,45,593.00	ECA & Gymkhana Exp.	8//	0 22 057 00
Ochical Office Loan	33,45,593.00		ECA Exp.	16 151 00	9,33,957.00
			Gymkhana Exp.	46,451.00	
			Newspaper & Magzine Expenses	5,81,481.00	
			Newspaper & Mayzine Expenses	2,46,554.00	

		1-Apr-2019 to Amount			A
Receipts			Payments		Amour Rs. P
	T		Student Award & Gathering	59,471.00	
Investments & Deposits		8,74,925.00		30,	e j
Fixed Deposits	8,74,925.00		Repairs & Maintenance		1,69,739.0
5 CC 1988 1 CO 188 Properties			Computer Maintenance	34.185.00	1,00,100.0
Fixed Assets		11,03,889.00		1,35,554.00	
Computer & Other Equipment	1,64,019.00	1.,,,	The state of the s	1,00,004.00	
Furniture , Dead Stock	4,55,456.00		Depreciation		11,03,889.0
Library	1,21,919.00		Depreciation	11,03,889.00	
Machinery & Other Equipment	3,62,495.00		Doproduction	11,00,000.00	
	0,02,100.00		Direct Income		3,04,612.0
Current Liabilities		7,30,54,930.50	Fees Recd. From Student	3,04,612.00	3,04,012.0
Duties & Taxes	25,444.00	1,00,01,000.00	Admission Fee	40.00	
TDS	25,444.00		Gymkhana Fee		
Other Payables	3,98,85,235.00		Internet Fees	620.00	
Anamat Payable	2,50,000.00		Lab Breakage	920.00	
Fee Anamat	30,59,764.00		Lab Fee	792.00	
				150.00	17.1
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	
Remunaration 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				
Student Welfare Fund (MVP)	12,900.00		Investments & Deposits		18,77,553.0
Salary Deductions	3,21,13,563.00		Fixed Deposits	18,77,553.00	
College Teachers Society	46,15,400.00				
DCPS Payable	14,59,196.00		Fixed Assets		12,49,710.0
Employee Welfare Fund	60,640.00		Computer & Other Equipment	2,12,400.00	
Group Insurance	2,17,062.00		Furniture , Dead Stock	3,21,670.00	
Income Tax Payable	75,40,607.00		Library	1,72,157.00	
LIC Payable	16,39,476.00		Machinery & Other Equipment	5,43,483.00	
MVP Sevak Society Payable	43,71,143.00		and the second s	,,	
Others Salary Deductions	6,17,632.00		Capital Account		1,83,933.0
Profession Tax	1,42,600.00		Trust Corpus Fund	1.83.933.00	1,00,000.0
Provident Fund Payable	1,13,85,907.00		Other Funds	1,61,489.00	
Tea Club	63,900.00		Poor Boys Fund	12,260.00	
Scholarship	2,69,600.00		Sanstha Award Fund	10,000.00	
Others Scholarship	1,50,000.00		Sports Fund	184.00	
Shahu Maharaj Scholarship	1,19,600.00		Sports i unu	104.00	
University Funds Collection Account	7,61,088.50		Loans (Liability)		F 000 0
Ashwamedh Krida Prorata	58,800.00	,	Central Office Loan	5 000 00	5,000.0
Corpus Fund	12,950.00		Central Office Loan  Surrent Liabilities	5,000.00	
Disaster Fund	29,260.00		Comment to be the comment of the com		
Eligibility Fees			Current Liabilities	and the second second	7,39,17,797.5
Student Aid Fund	3,44,921.00 22,765.00		Duties a Taxes	25,444.00	
University Computer Registration Fee			TDS Other Payables  (C) F.R.N.	25,444.00	
	54,720.00			4,07,48,102.00	
University Developement Fund	1,13,342.50			2,50,000.00	
University Insurance	14,620.00			30,59,764.00	
University Registration Fee	36,550.00		Insurance Payable	4,63,308.00	
University Student Welfare Fund	73,160.00		Leave Salary Payable	5,92,580.00	
			N.C.C. Payable	13,058.00	
Current Assets		6,47,297.00	Prizes Payable	8,102.00	
Advance	6,47,297.00		Remunaration Payable	3,000.00	
Advance Paid to Staff	6,42,297.00		Salary Payable	3,54,90,050.00	
Other Advances	5,000.00		Scholership / Freeship Anamat	8,23,121.00	
			Staff House Rent Payable	19,319.00	
			Otali House Relit Layable	19,319,001	

		o 31-Mar-2020		
Receipts	Amour Rs. Ps	t . Payments		Amou Rs. P
recoupto	1.3. 1.		40,000,00	
Propeh / Divisions (Devebles)	70 25 427 5	Student Welfare Fund (MVP)	12,900.00	
Branch / Divisions (Payables)	70,35,137.5	0 Salary Deductions	3,21,13,563.00	
Earn & Learn Account Payable	1,70,000.00	College Teachers Society	46,15,400.00	
Junior College Account Payable	42,650.00	DCPS Payable	14,59,196.00	
Ladies Hostel Account Payable	12,620.00	Employee Welfare Fund	60,640.00	
MCVC Payable Account	17,160.00	Group Insurance	2,17,062.00	1
Non Grant Account Payable	20,00,000.00	Income Tax Payable	75,40,607.00	
NSS Payable Account	13,010.00	LIC Payable	16,39,476.00	
Scholership Payable Account	24,50,567.50	MVP Sevak Society Payable	43,71,143.00	
U G C Payable Account	14,160.00	Others Salary Deductions	6,17,632.00	
University Account Payable	23,14,970.00	Profession Tax		
Oniversity Account Payable	23,14,970.00		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 Developement 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		10,13,950.0
		Advance	10,13,950.00	
		Advance Paid to Staff	10,13,950.00	
		Branch / Divisions (Payables)		70,35,137.
		Earn & Learn Account Payable	1,70,000,00	, 0,00,.071
		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	
		Scholership Payable Account	24,50,567.50	
		U G C Payable Account	14,160.00	
		University Account Payable	23,14,970.00	
		ASTE		
		BASTE		1
		116:	N . N	
	- × -	OUT EDN I		
		Closing Balance		62,52,786.3
		Destruction X Local CONT.	40000	
		Bank of Maharashtra	1,040.80	
		Cash	223.00	
		Godavari Bank	2,044.00	
		Cash Godavari Bank Other Bank Other Misc Bank Salary Bank	3,77,309.44	
	1.17	Other Misc Bank	11,05,476.26	
		Salary Bank	47,66,692.80	
Total	15,51,25,469.5	Total		15,51,25,469.5
		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 Amount Rs. Ps. Payments

Page No. 4

Amount Rs. Ps.

Receipts

BASTE

F.R.N.

101040W

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

Digitally signed by RAJARAM SAIVAJI BASTE

M.No. 041418

R.S.Baste Partner

Place : Nashik Date: 06-06-2020

			31-Mar-2020	1	rage No.
Receipts		Rs. Ps	t . Payments		Amou Rs. P
Opening Balance		18,65,174.90			No. F
Scholarship Bank	18,65,174.90				
			Other Expenses	*	907
Current Liabilities	-	2,70,12,437.00		827.00	827.0
Free Ship	3,97,304.50			627.00	<b>'</b> [.
NT Freeship	1,46,738.00		Current Liabilities	* ±	2 44 00 007
OBC Freeship	1,18,291.00		Free Ship	3 40 007 50	2,41,88,987.
SBC Freeship	96.00		NT Freeship	3,40,007.50	
SC Freeship	60,954.00	Charles and the second	OBC Freeship	1,44,360.00	
ST Freeship	71,225.50		SC Freeship	1,12,800.00	
Other Payables	25,53,530.00	*	ST Freeship	49,515.00	
EBC Payable	25,53,530.00		Other Payables	33,332.50	
Scholarship	2,40,61,602.50		EBC Payable	30,92,295.00	
Handicap Scholarship	800.00		Scholarship	30,92,295.00	
NT Scholarship	44,29,466.00		Handicap Scholarship	2,07,56,685.00	
OBC Scholarship	1,65,16,272.50		NT Scholarship	800.00	
Others Scholarship	2,19,273.00		OBC Scholarship	42,08,540.00	
SBC Scholarship	51,877.00			1,44,18,752.50	
S.C Scholarship	15,35,757.50		SBC Scholarship	50,605.00	
ST Scholarship	13,08,156.50		S.C Scholarship	11,30,890.00	
	13,00,130.30		ST Scholarship	9,47,097.50	
Current Assets			Current Assets		
Branch / Divisions (Payables)		2 46 24 705 50	B		
Junior College Account Payable	35,580,00	2,10,21,793.30	Branch / Divisions (Receivables) MCVC Account Receivable		6,090.0
Non Grant Account Payable	1,90,16,048.00		MCVC Account Receivable	6,090.00	
Senior College Account Payable	25,70,167.50		Branch ( Division - (Devetter)		
	25,75,167.55		Branch / Divisions (Payables) Junior College Account Payable	f f el especifici	2,16,21,795.5
Branch / Divisions (Receivables)		6,090.00	Non Grant Account Payable	35,580.00	
MCVC Account Receivable	6,090,00	0,030.00		1,90,16,048.00	
	0,030.00		Senior College Account Payable	25,70,167.50	
			Closing Balance		46,87,797.40
			Scholarship Bank	46,87,797.40	2 7 7 2
J	Total	5,05,05,497.40		Total	5,05,05,497.40
			AS Per Our Report Of Even Date		
			BASTE	R.S.Baste & Co.	
	T		1/6.	Chartered Accountant	
			( e ) o	Digitally signed by	
			II I Real East On 1	DALADALASAMALA	
		-1 -1	*   F.K.N.   *	RAJARAM SHIVAJI BA	SIE
Place : Nashik			12\ 101040W / 50	R.S.Baste	
Date: 06-06-2020			(主)10104017/2	// Partner	
			2 101040W	M.No. 041418	
			180	/ // // // // // // // // // // // // /	
			EREDACCOUN		

	IIai	Dalance	
1-Apr	-2019	to 31-Mar-2020	)

			31-Mar-2020		Page No.
Receipts	4	Amoun			Amoun
Opening Balance			Payments		Rs. Ps
		4,29,760.20			
UGC Bank	4,29,760.20			1	
Direct Income			Salary		2,04,194.0
Grants		73,63,548.00		2,04,194.00	
	71,00,000.00		Basic - PPS	2,04,194.00	=
University & Other Grants UGC Grant	71,00,000.00		Market Control of the		
Other Receipt	71,00,000.00		Office Exp.		2,000.00
Bank Interest	2,63,548.00		Printing & Binding	2,000.00	
Dank Interest	2,63,548.00		[1982] 설프로젝트 (1982] - 1982 - 1982 - 1982 - 1982 - 1982 - 1982 - 1982 - 1982 - 1982 - 1982 - 1982 - 1982 - 1982		
Fixed Assets			Other Expenses		75,113.80
		8,13,452.00		42,804.00	
Computer & Other Equipment	2,33,077.00		Audit Fees	14,160.00	
Furniture , Dead Stock	17,787.00		Bank Commission	2,489.80	
Library	52,531.00		LAB Expences	12,200.00	
Machinery & Other Equipment	5,10,057.00		Other Expenses	1,960.00	
0			Travelling Exp.	1,500.00	
Current Liabilities		2,45,963.00			
Duties & Taxes TDS	10,179.00		UGC Grant-Expenses		16,500.00
	10,179.00		Study Tour Expenses (U.G.C)	16,500.00	
Other Payables	1,54,994.00				
Salary Payable	1,54,994.00		Repairs & Maintenance		14,025.00
Salary Deductions	4,200.00		Other Repairs & Maintenance	14,025.00	
Profession Tax Tea Club	2,800.00				
	1,400.00		Depreciation		8,13,452.00
University Funds Collection Account University Exam Fees	<b>76,590.00</b> 76,590.00		Depreciation	8,13,452.00	
			Fixed Assets		10,72,334.00
Current Assets		55,000.00	Computer & Other Equipment	2,73,103.00	10,72,004.00
Advance	55,000.00		Furniture , Dead Stock	1,77,870.00	
Advance Paid to Staff	55,000.00		Machinery & Other Equipment	6,21,361.00	
			Loans (Liability)		76,590.00
		6	Central Office Loan	76,590.00	100000000000000000000000000000000000000
			Current Liabilities		2,45,963.00
			Duties & Taxes	10,179.00	
			TDS	10,179.00	
		-	Other Payables	1,54,994.00	
		_	Salary Payable	1,54,994.00	
	BASTE		Salary Deductions	4,200.00	
	BASIL		Profession Tax	2,800.00	
	1/6:	CI	Tea Club	1,400.00	
		101	University Funds Collection Account	76,590.00	
	F.R.N.	\*\	University Exam Fees	76,590.00	
	X	NAMA	Current Assets		85,000.00
	1/3/ 1010-000	1511	Advance	85,000.00	22,000.00
	113	X //	Advance Paid to Staff	85,000.00	
	Pro	1/4	Closing Balance		
	EREDACCO	//	UGC Bank	63.03.554.40	63,02,551.40
T	otal 101040W	89,07,723.20	Total	63,02,551.40	89,07,723.20
			AS Per Our Report Of Even Date		03,01,123.20
			R.S.Baste	200	
		المطلة وواجما	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 Amount

Rs. Ps.

Receipts

Amount

Rs. Ps. Payments

BASTE

F.R.N.

101040W

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

M.No. 041418

Place: Nashik Date: 06-06-2020

	4	Amount				Amoun Rs. Ps
Receipts		The state of the s	Payments	4 4		No. Fo
Opening Balance		30,52,123.28		V 10	1	
Jniversity Bank	30,52,123.28				di	
Shiversky Bank			Other Expenses			21,55,558.9
Direct Income		31,51,950.00	Bank Commission		3,827.92	
Fees Recd. From Student	30,33,948.00		Term End Exam	4	21,51,731.00	
College Exam Fee	30,33,948.00				0,0	
Other Receipt	1,18,002.00		Loans (Liability)			31,23,741.0
Bank Interest	1,18,002.00		Central Office Loan		31,23,741.00	
Loans (Liability)		76,590.00	Current Liabilities			1,38,15,750.0
Central Office Loan	76,590.00		Duties & Taxes		6,300.00	
Geriliai Onice Loan			TDS		6,300.00	
Current Liabilities		1,38,15,750.00	Other Payables		68,87,785.00	
Duties & Taxes	6,300.00	September 1	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		m horse			
University Funds Collection Account	69,21,665.00		Current Assets			11,39,108.0
University Exam Fees	69,21,665.00		Other Receivables		11,39,108.00	
Offiversity Exam rees	00,21,000.00		University Exam Grant Receivable		11,39,108.00	
Current Assets		20,47,451.00				
Other Receivables	20,47,451.00		Branch / Divisions (Receivables)			23,14,970.0
University Exam Grant Receivable	20,47,451.00		Senior College Receivable Account		23,14,970.00	
Branch / Divisions (Receivables)		23,14,970.00		X FT FEET		
Senior College Receivable Account	23,14,970.00	20,11,010.0				
Senior College Receivable Account	20,14,070.00		Closing Balance			19,09,706.3
					19,09,706.36	10,00,100.0
			University Bank	Total	10,00,700.00	2,44,58,834.2
Total		2,44,58,834.28		TOTAL		2,44,00,001.2
			AS Per Our Report Of Even Date	R.S.Baste & Co		AT ×
* * *			BASTE			
			60	Chartered Acco	untant	
			6.	Digitally sig	ned by	
			1/2:/	Digitally sig	OT TO A ILD	CTE
		-		RAJARAM	MIVAJI B	ASIE
			I X LOADADIAL COLL	R.S.Baste		p = -
Place: Nashik			(2 101040W /2)	Partner		
Date: 06-06-2020		- A	2 101040W 2	M.No. 041418		
			2 101040VV	11.110. 041410		
			PREDACCOUR			
			TELLBI.			

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

		Amount			Amount
Expenditure		Rs. Ps.	Income		Rs. Ps.
			Direct Income		7,59,57,959.50
Direct Expenditure		8,28,03,238.68	Grants	7,14,10,046.00	
Salary	7,58,00,044.00		Fees Recd. From Student	41,86,114.50	
Other Expenses	42,89,234.68		Other Receipt	3,61,799.00	
Office Exp.	2,04,351.00			- Mi [17] Ed.	
ECA & Gymkhana Exp.	3,75,855.00				
Repairs & Maintenance	2,28,834.00				
UGC Grant-Expenses	43,554.00		F		
Depreciation	18,61,366.00				
			Excess of Expenditure over Incor	ne	68,45,279.18
Total	al	8,28,03,238.68	Tota		8,28,03,238.68

Place: Nashik Date: 13-07-2021 F.R.N.

AS Per Our Report Of Even Date

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

Digitally signed by RAJARAM SAIVAJI 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-I	Mar-2021			
Liabilities	as at	31-Mar-2021	Assets		as at 31	-Mar-2021
Capital Account	ET 1	83 73 742 96	Fixed Assets			1,90,29,851.
Trust Corpus Fund	83,73,742.9		Building Construction (UGC)		77,19,459.20	.,,
Chief Minister Relief Fund	5,75,799.0		Furniture , Dead Stock		45,89,146.00	
	2,83,003.3		Machinery & Other Equipment		44,84,702.00	
College Student Welfare Fund	1,05,000.0		Library		14,94,195.00	
Other Funds					5,91,034.00	
Poor Boys Fund	5,19,793.9		Computer & Other Equipment			
Sanstha Award Fund	2,39,617.0		Play Ground Development		1,51,315.59	
Sports Fund	52,250.0					1.00
University Developement Fund College Share	65,98,279.7	.3	Loans (Liability)		1,01,15,688.07	1,01,15,688.
current Liabilities		51,26,184.36	Central Office Loan Opening Balance		94,89,377.07	
	3,02,956.0		Current Period		6,26,311.00	
Free Ship	115.0		Current r enou		0,20,011.00	
NT Freeship			0			4 26 90 962
OBC Freeship	1,47,219.0		Current Assets		E 00 000 00	1,36,80,863.
SBC Freeship	2,210.0		Advance		5,90,269.00	
SC Freeship	49,645.0		Bank Accounts		1,30,90,594.28	
ST Freeship	1,03,767.0	00				
Other Payables	16,90,213.3	16	Investments & Deposits			15,65,221.
EBC Payable	6,26,280.0		Deposit Electricity		12,230.00	
	2,84,803.0		Fixed Deposits		15,52,991.00	
Exam Fees Payable			rixed Deposits		10,02,001.00	
N.C.C. Payable	8,981.0		Decemb (Districtors (December)	. 6		1,122.
Prizes Payable	5,867.4		Branch / Divisions (Receivables)		4 400 00	1,122.
PTW/STW Exam Fee Payable	36,255.0	00	IMRCS Account Receivable		1,122.00	
Retention Money	2,87,914.1	0				
Salary Payable	4,40,112.8	80				
Scholarship	30,96,653.0				4.	
B.C Scholarship	32,290.0					
	15,380.0					
Bidi Kamgar Scholarship			4 -			
Handicap Scholarship	6,010.0				*	
National Merit Scholarship	44,840.0					
NT Scholarship	1,27,743.5	50				
OBC Scholarship	16,81,643.0	00	A =	8 × 10 × 1		
SBC Scholarship	8,939.0	00	-	218		
S.C Scholarship	6,58,164.0				37	
	1,08,000.0		-			
Shahu Maharaj Scholarship						
ST Scholarship	4,13,643.5					
University Funds Collection Account	36,362.0	00				
Branch / Divisions (Payables)			, = v			
ncome and Expenditure Account		3,08,92,818.82	g* = 0			
	3,77,38,098.0					
Opening Balance						
Current Period	(-)68,45,279.	0				
Total		4,43,92,746.14	Total			4,43,92,746.
		4	AS Per Our Report Of Even Date			
				R.S.Baste & Co.		
			BASTE	Chartered Acco		
			116:		The state of the s	
		1		Digitally	aned by	
			1/2/ 10/	Digitally s	Sile by	بالرائيل ورياييان
		A CALL	II. I CD AI \ · \	RAJARAN	A SHIVA.	II BASTE
San James and Sa				R.S.Baste		
Place : Nashik	100		12 101040W /s		and the second	
Date: 13-07-2021			2 101040W 5	Partner M.No. 041418		
			13	MI.NO. U41418		
			FREDACCOUNTE			
		22	- OACCO			
		33	The same of the sa			

Place : Nashik Date: 13-07-2021

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	<b>Current Period</b>	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	1.5	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



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

			31-Mar-2021	
1		Amount		Am
Receipts			Payments	Rs.
Opening Balance	1 1 2 2 2 2 2	62,52,786.30		
Bank of Maharashtra	1,040.80			
Cash	223.00		Salary	7,13,45,21
Godavari Bank	2,044.00			,262.00
Other Bank	3,77,309.44		Teaching Staff 5,96,20	
Other Misc Bank	11,05,476.26			,260.00
Salary Bank	47,66,692.80		Basic - PPS 4,54,34	
Dalary Darik	47,00,032.00			
		7 40 04 007 50		,321.00
Direct Income		7,48,01,227.50		,836.00
Fees Recd. From Student	29,80,297.50			,000.00
Admission Fee	22,160.00		Travelling Allowance - PPS 4,41	,360.00
Certificate Fee	7,080.00		Non Teaching Staff 41,77	,704.00
Gymkhana Fee	1,57,593.00			,999.00
I-Card Fee	1,02,600.00			,521.00
Internet Fees	1,32,750.00			.955.00
Journals Fees	2,25,075.00			
				,801.00
Lab Breakage	39,150.00			,600.00
Łab Fee	65,810.50			,828.00
Library Fee	1,23,017.00			,119.00
Magazine Fee	2,05,100.00		Assistant Grade Pay -PO 2,63	,005.00
Medical Fee	90,245.00		Basic -PO 36.99	,146.00
MVP Marathon Fee	19,580.00		Dearness Allowance -PO 30,40	,453.00
Other Fees	9,17,966.50			,069.00
Seminar Fee	10,500.00			
Student Activity Fee	1.49.500.00		Travelling Allowance- PO 92	,446.00
				2 12 2 2 2
TC Fee	80,450.00		Office Exp.	1,40,16
Tuition Fee	4,72,555.50			,123.00
Wear & Tear Fee	1,59,165.00		Printing & Binding 41	,053.00
Grants	7,15,58,546.00		Stationery 66	,711.00
Govt. Grant	7,13,45,213.00			.280.00
Salary Grant	7,13,45,213.00			
University & Other Grants	2,13,333.00		Other Expenses	23,88,62
Earn and Learn Grant	1,26,160.00			.000.00
University Grant	87,173.00			,200.00
Other Receipt	2,62,384.00			,756.46
Bank Interest	1,68,290.00			,635.00
Intrest On Fix Deposite	88,751.00		Electricity Bill 63	,300.00
Library Recovery	5,343.00		Garden Exp 71	,005.00
	-,			,500.00
Capital Account		5,38,692.50		670.00
	E 20 CO2 E0	3,30,032.30		500.00
Trust Corpus Fund	5,38,692.50			
Other Funds	1,75,295.00			,080.080
Poor Boys Fund	68,270.00			,920.00
Sports Fund	26,610.00			,295.00
University Developement Fund College Share	2,68,517.50		Other Expenses 62	,928.00
			Peon Uniform & Washing Allowance 24	350.00
oans (Liability)		6,14,755.00		259.00
Central Office Loan	6,14,755.00	0,14,700.00	Professional Fees 42	716.00
Central Office Loan	0,14,755.00			500.00
	w is of s	4440.000	Committee Commit	,820.00
vestments & Deposits		14,18,375.00		
Fixed Deposits	14,18,375.00			,381.00
			Science Exp.	,787.00
ixed Assets		10,56,957.00		,640.00
Computer & Other Equipment	2,09,198.00		Software Maintenance 12 101040W / 52 17	,917.00
Furniture , Dead Stock	4,19,301.00		Taxes & Fees (2) 101040W (2) 29	318.00
Library	1,18,658.00		Travelling Exp. 30	150.00
			Software Maintenance Taxes & Fees Travelling Exp.  17 29 30	
Machinery & Other Equipment	3,09,800.00		11110	
			"FD ACCO"	

		1-Apr-2020 to			
Receipts		Amount Rs. Ps.	rs. Payments		Amour Rs. Ps
Current Liabilities		7,96,92,496.50	ECA & Gymkhana Exp.		3,58,925.0
Duties & Taxes	14,153.00		ECA Exp.	32,691.00	
TDS	14,153.00		Gymkhana Exp.	60,756.00	ц.
Other Payables	4,78,39,798.00		Newspaper & Magzine Expenses	2,09,889.00	
Anamat Payable	23,880.00		Student Award & Gathering	55,589.00	
Fee Anamat	29.24.547.00			00,000.00	
Insurance Payable	2,24,675.00		Repairs & Maintenance		1,99,630.0
N.C.C. Payable	57,210.00		Building Repairs & Maintenance	32,186.00	
Prizes Payable	5,216.00		Computer Maintenance	1,14,673.00	
Remunaration Payable	35,500.00		Other Repairs & Maintenance		
Salary Payable	4,43,24,440.00		Other Repairs & Maintenance	52,771.00	
Student Insurance [MVP]	13,395.00		Depreciation	1712	10,56,957.0
Student Medical Payable	2,17,840.00		Depreciation	10,56,957.00	
Student Welfare Fund (MVP)	13,095.00				
Salary Deductions	3,08,94,235.00		Direct Income		58,522.0
College Teachers Society	47,52,318.00		Fees Recd. From Student	58,522.00	
DCPS Payable	18,67,005.00		Admission Fee	36.00	
Employee Welfare Fund	57,860.00		Gymkhana Fee	26,280.00	
Group Insurance	1,83,246.00		Internet Fees	380.00	
Income Tax Payable	1,04,32,206.00		Lab Fee	40.00	
LIC Payable	16,05,893.00		Library Fee	180.00	
MVP Sevak Society Payable	40,58,538.00		Magazine Fee	300.00	
Others Salary Deductions	3,04,788.00		Medical Fee	9,818.00	
Profession Tax	1,52,500.00		MVP Marathon Fee	19,017.00	
Provident Fund Payable	74,17,531.00		Other Fees	2,015.00	
Tea Club	62,350.00		Wear & Tear Fee	456.00	
Scholarship	2,25,000.00		vvedi & real ree	450.00	
Others Scholarship			(		
	2,25,000.00		Investments & Deposits		4,48,439.0
University Funds Collection Account	7,19,310.50		Fixed Deposits	4,48,439.00	
Ashwamedh Krida Prorata	36,840.00				
Corpus Fund	13,310.00		Fixed Assets	The second second	4,71,366.0
Disaster Fund	21,300.00		Computer & Other Equipment	2,76,967.00	
Eligibility Fees	3,37,620.00		Furniture , Dead Stock	93,900.00	
Student Aid Fund	26,545.00		Library	89,300.00	
University Computer Registration Fee	52,860.00		Machinery & Other Equipment	11,199.00	
University Developement Fund	1,30,900.50		De Company	-	
University Insurance	20,010.00	1	Capital Account		1,99,759.0
University Registration Fee	26,605.00		Trust Corpus Fund	1,99,759.07	1,00,700.0
University Student Welfare Fund	53,320.00		Other Funds	1,75,295.00	
A STATE OF THE STA	-310-110		Poor Boys Fund	11,990.00	
Current Assets		5,43,704.07	Sports Fund	76.00	
Advance	5,43,704.07	0,40,704.07			
Advance Paid to Staff	5,31,306.00		University Developement Fund College Share	12,398.07	
Other Advances					
Other Advances	12,398.07		Loans (Liability)		11,74,585.0
			Central Office Loan	11,74,585.00	
Branch / Divisions (Payables)		69,95,722.00			
Junior College Account Payable	14,54,349.00		Current Liabilities Duties & Taxes		7,97,06,977.5
Ladies Hostel Account Payable	1,81,408.00		Duties & Taxes	14,153.00	
MCVC Payable Account	15,716.00		TDS // Co:	14,153.00	
Non Grant Account Payable	28,00,924.00	>		4,78,54,279.00	
NSS Payable Account	13,450.00			23,880.00	
Scholership Payable Account	12,00,375.00	4 4 4	Fee Anamat	29.24.547.00	
Senior College Account Payable	68,772.00		Insurance Payable 1 101040W 9	2,24,675.00	
U G C Payable Account	12,60,728.00		Insurance Payable N.C.C. Payable	48,229.00	
			Insurance Payable N.C.C. Payable Remunaration Payable Retention Money Salary Payable	35,500.00	
			Retention Money	28,678.00	
			Salary Payable	4,43,24,440.00	

	Amoun	o 31-Mar-2021		Amoun
Receipts		. Payments		Rs. Ps
		Student Insurance [MVP]	13,395.00	
	1 -	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 Pavable	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	
	2.1	Disaster Fund	21,300.00	
		Eligibility Fees	3,37,620.00	
		Student Aid Fund	26,545.00	
		University Computer Registration Fee	52,860.00	
		University Developement Fund	1,30,900.50	
		University Insurance	20,010.00	
		University Registration Fee	26,605.00	
		University Student Welfare Fund	53,320.00	
	1, 1, 7, 12, 2, 3, 3, 4			
		Current Assets		3,94,010.00
		Advance	3,94,010.00	
		Advance Paid to Staff	3,94,010.00	
		Company of the control of the contro		
		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	
			13,450.00	
		Cabalandia Davable Assessed	12 00 275 00	
		Senior College Account Payable	68,772.00	
		U G C Payable Account	12,60,728.00	
		1	1.1	
		Closing Balance	\ <del>\</del> \	69,75,815.8
			040 40	
	The state of the s	Bank of Maharashtra Godavari Bank	2,044.00	
		Other Bank	3,77,309.44	
		Other Misc Bank	12,55,434.00	
		Salary Bank	53,40,082.00	
		CREDACC	30/	4= 40 44 =4= 0
Tota	17,19,14,715.8	Godavari Bank Other Bank Other Misc Bank Salary Bank	3,77,309.44 12,55,434.00 53,40,082.00	17,19,14,715.8
		AS Per Our Report Of Even Date		
		R.S.I	Baste & Co.	
			tered Accountant	
		Char	tered 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 Amount Rs. Ps. Payments

Page No. 4

Amount

Rs. Ps.

Receipts

Place: Nashik

Date: 13-07-2021

Digitally signed by RAJARAM STIVAJI BASTE

R.S.Baste Partner M.No. 041418

Receipts			Amount Rs. Ps.	Payments			Amoun Rs. Ps
Opening Balance			46,87,797.40				
Scholarship Bank		46,87,797.40		*			
Octional Ship Darik		40,07,737.40		Other Expenses			1,002.5
Current Liabilities			1,20,19,944.50			1,002.50	.,002.0
Free Ship		2,82,794.50	1,20,13,344.50	Bank Commission		1,002.00	
NT Freeship		98,809.00		Current Liabilities		8	1,25,08,544.0
OBC Freeship		1,14,994.00				2,33,651.50	1,23,00,014.0
				Free Ship		1,01,324.00	
SBC Freeship		5,706.00		NT Freeship			
SC Freeship		44,283.00		OBC Freeship		61,494.00	
ST Freeship		19,002.50		SBC Freeship		5,706.00	
Other Payables		14,46,550.00		SC Freeship		45,487.00	
EBC Payable		14,46,550.00		ST Freeship		19,640.50	
Scholarship		1,02,90,600.00		Other Payables		11,04,920.00	
NT Scholarship		20,82,041.00		EBC Payable		11,04,920.00	
OBC Scholarship		62,84,997.50		Scholarship		1,11,69,972.50	
SBC Scholarship	*	55,284.00		NT Scholarship		22,54,894.50	
S.C Scholarship		10,84,817.50		OBC Scholarship		67,61,908.50	
ST Scholarship		7,83,460.00		Others Scholarship		2,19,273.00	
		1,00,100100		SBC Scholarship		56,916.00	
Current Assets				S.C Scholarship		10,97,273.50	
our ent Assets				ST Scholarship		7,79,707.00	
Branch / Divisions (Payables)			1,16,12,273.00	OT Octional strip		7,70,707.00	
Junior College Account Payable		95,708,00	1,10,12,273.00	Current Assets			
Non Grant Account Payable				Current Assets			
		1,03,16,190.50		Donat (Distalana (Davables)			1,16,12,273.0
Senior College Account Payable		12,00,374.50		Branch / Divisions (Payables)		95,708.00	1,10,12,273.0
				Junior College Account Payable			
				Non Grant Account Payable		1,03,16,190.50	
				Senior College Account Payable		12,00,374.50	
				Closing Balance			41,98,195.4
				Scholarship Bank		41,98,195.40	
	Total		2,83,20,014.90		Total		2,83,20,014.9
*				AS Per Our Report Of Even Date			
					D C D4- 0 /		
				BASTE	R.S.Baste & (		
				Bridge	Chartered Ac	countant	
				6.	D: " "		
					Digitally	signed by	
				F.R.N. *	RAIARA	M SHIVAJI	BASTE
				*   F.N. 18.	IVAUAIVA	IVI CONTINUE	D, WIL
Place: Nashik		35		H 101040W 19	R.S.Baste		1
Date: 13-07-2021				118/1010401/5/	Partner		
				101040W E	M.No. 041418	200 F 12-75	
	.54.			H. S. L.			T R
				(Com . aco)			

			to 31-Mar-2021		
Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance		63,02,551.40			
UGC Bank	63,02,551.40				
O O Dunk	05,02,551.40		Salary		47,04,025.00
Direct Income	*	66,019.00		24,18,984.00	41,04,020.00
Other Receipt	66,019.00	00,015.00	Assistant Grade Pay -PPS	42,000.00	
Bank Interest	65,769.00		Basic - PPS	21,20,616.00	
Other Receipts	250.00		Dearness Allowance- PPS	2,32,848.00	
Other Receipts	250.00		H.R.A PPS	15,120.00	
Direct Expenditure		2 20 444 00		8,400.00	
Office Exp.	2 250 00	3,39,444.00			
	2,250.00		Non Teaching Staff	20,01,777.00	
Printing & Binding	2,250.00		Assistant Grade Pay - AS	30,400.00	
Other Expenses	88,000.00		Basic - AS	17,85,897.00	
Remuneration Expenses	88,000.00		Dearness Allowance -AS	1,62,800.00	
Salary	2,49,194.00		H.R.AAS	16,280.00	
Teaching Staff	2,49,194.00		Travelling Allowance -AS	6,400.00	
Basic - PPS	2,49,194.00		Peon & Others	2,83,264.00	
		9	Assistant Grade Pay -PO	20,800.00	
Loans (Liability)		12,37,191.00	Basic -PO	1,11,040.00	
Central Office Loan	12,37,191.00		Dearness Allowance -PO	1,31,840.00	
		. 4	H.R.APO	13,184.00	
Fixed Assets	1 1 4 2 Ye 1/4 1	8,04,409.00	Travelling Allowance- PO	6,400.00	
Computer & Other Equipment	1,84,824.00				
Furniture , Dead Stock	90,604.00	2 - 7 - 1	Office Exp.		66,434.00
Library	47,364.00	1-	Internet Expenses	43,660.00	
Machinery & Other Equipment	4,81,617.00	±	Printing & Binding	19,090.00	
	7,5-1,5-1	F 15	Stationery	146.00	
Current Liabilities		47,87,250.00	Telephone Expenses	3,538.00	
Duties & Taxes	11.069.00	,,			
TDS	11,069.00		Other Expenses		12,95,648.86
Other Payables	43,31,770.00		Audit Fees	17,700.00	
Anamat Payable	57,350.00		Bank Commission	385.86	
Remunaration Payable	2,11,200.00	1 8	Electricity Bill	36,390.00	
Salary Payable	40,63,220.00		Other Expenses	3,100.00	
Salary Deductions	4,44,411.00	*	Practical Exp.	2,543.00	
College Teachers Society	78,345.00		Professional Fees	29,500.00	
Employee Welfare Fund	7,920.00		Remuneration Expenses	11,94,960.00	
Income Tax Payable	2,42,420.00		Seminar & Training Exp.	10,040.00	
LIC Payable			Travelling Exp.	1,030.00	
MVP Sevak Society Payable	24,541.00 9,200.00		Travoling Exp.	1,000.00	
Profession Tax	14,600.00		ECA & Gymkhana Exp.		16,930.00
			ECA Exp.	16,930.00	10,000.00
Provident Fund Payable	62,935.00		LOA EXP.	10,550.00	
Tea Club	4,450.00		UGC Grant-Expenses	4.4	43,554.00
	4 (1)   4 (1)   5 (2)		Chemicals & Glassware (U.G.C)	21,557.00	43,334.00
Current Assets		- 65	Contingency (UGC)	9,747.00	
				3,500.00	
Branch / Divisions (Payables)	7-72-0-22	19,93,743.00			
Junior College Account Payable	6,51,000.00		Travel Expenses UGC	8,750.00	
Non Grant Account Payable	82,015.00		Renairs & Maintenance		29,204.00
Senior College Account Payable	12,60,728.00		Acpairs a maintenance	11	29,204.00
			Computer Maintenance Other Repairs & Maintenance F.R.N.	19,650.00	
		- "_ =	Other Repairs & Maintenance F.R.N.	9,554.00	
		and Mark	Depreciation * 101040W	F11	0.04.400.00
		-	Depreciation 101040**	2// 004 400 00	8,04,409.00
			Depreciation	8,04,409.00	
		H	1/30		
	3 1 1 1 1 1 1 1 1 1 1 1 1	- 5	Depreciation Depreciation	/	
		16.7	LEDMO	1 1 1 1	
		100			a sale and a sale and a

		Amount			Amoun
Receipts			Payments		Rs. Ps
	£ .				
		-	Direct Income		1,48,500.0
			Grants	1,48,500.0	
		**	University & Other Grants	1,48,500.0	
		· -	UGC Grant	1,48,500.0	o
			Fixed Assets		11,79,728.0
	10 - , 8,50		Computer & Other Equipment	1,12,444.0	
			Furniture , Dead Stock	7,45,961.0	
		1 1 2 2 2	Library	865.0	0
			Machinery & Other Equipment	3,20,458.0	0
					27
			Loans (Liability)		2,13,935.0
			Central Office Loan	2,13,935.0	)
				1	4
	2		Current Liabilities		47,87,250.0
			Duties & Taxes	11,069.0	
		-	TDS	11,069.0	
			Other Payables	43,31,770.0	
			Anamat Payable	57,350.0	
	10 To			2,11,200.0	
	y 78 m		Remunaration Payable		
			Salary Payable	40,63,220.0	
			Salary Deductions	4,44,411.0	
		The second second	College Teachers Society	78,345.0	
4 (4)	J. 2 7	-	Employee Welfare Fund	7,920.0	
		1 1	Income Tax Payable	2,42,420.0	
			LIC Payable	24,541.0	
	35° _ =		MVP Sevak Society Payable	9,200.0	
	4		Profession Tax	14,600.0	
	1 1 1 1	T - 4" T	Provident Fund Payable	62,935.0	
	8		Tea Club	4,450.0	0
	7		Current Assets		
			Branch / Divisions (Payables)		19,93,743.0
			Junior College Account Payable	6,51,000.0	
			Non Grant Account Payable	82,015.0	
			Senior College Account Payable	12,60,728.0	
				1	
			Closing Balance		2,47,246.5
			UGC Bank	2,47,246.5	4
	Total	1,55,30,607.40		Total	1,55,30,607.4
			AS Per Our Report Of Even Date		
				R.S.Baste & Co.	
			CTER	Chartered Accountant	
		- 5 -	BASTE & CO	Digitally signed by	
	9	2		Digitally signed by RAJARAM SHIVA	1
				RAJARAM SIIIVA	JI BASTE
lace : Nashik	* - *! - <sub>**</sub> :			R.S.Baste	
Date: 13-07-2021	96.	1 v 12	C F.K. ON F	Partner	
			* (F.R.N. SENE		
			114 1 1010 14 1	M.No. 041418	
			11. 10. 12.		
			(8)		
			CHAPTERED ACCOUNT		

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

Т	rial	Balance	
	2020	4- 24 Mar 2024	

Receipts		1-Apr-2020 to Amount Rs. Ps.	Payments			Amoun Rs. Ps
Opening Balance		19,09,706.36			7 R 3 F T	
Jniversity Bank	19,09,706.36					
			Other Expenses		2 1017	6,91,955.8
Direct Income		12,97,735.00		-	1,388.86	
Fees Recd. From Student	12,64,339.00		Term End Exam		6,90,567.00	
College Exam Fee	12,64,339.00					40.00.00.00
Other Receipt	33,396.00		Loans (Liability)			10,89,737.0
Bank Interest	33,396.00		Central Office Loan	* 1	10,89,737.00	
Current Liabilities		54,70,002.00	Current Liabilities	4		54,33,640.0
Other Payables	27,16,820.00		Other Payables		27,16,820.00	
Fee Anamat	27,16,820.00		Fee Anamat	5.6	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				27 15 17	
			Current Assets		2 E	7,55,516.0
Current Assets		9,62,742.00			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	. 8	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					
University Exam Grant Receivable	6,50,853.00					
			Closing Balance		4.00	16,69,336.50
			University Bank		16,69,336.50	
Tot	al.	96,40,185.36		Total		96,40,185.3
			AS Per Our Report Of Even Date		-	
			BASTE	R.S.Baste & C	o.	
			Broite	Chartered Ac	countant	
			6.			
			1 x 10 10	Digitally s	gned by	
			/ F.R.N. \*\	RAIARAN	A SHIVAJI B	ASTE
W. W					I GOILLY TOLD	NOIL
Place : Nashik			2 101040W	R.S.Baste		
Pate: 13-07-2021	4		13/	Partner		
			18	M.No. 041418		
			EREDACCOUNT			

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

Page No. 1

			1-Apr-2021 to 31	-Mar-2022			
Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1 2 3 4 5	Building Construction (UGC) Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Play Ground Development	77,19,459.20 5,91,034.00 45,89,146.00 14,94,195.00 44,84,702.00 1,51,315.59	3,78,380.00 93,720.00 5,27,143.00 5,27,537.00	77,19,459.20 9,69,414.00 46,82,866.00 20,21,338.00 50,12,239.00	622.00	3,87,765.00 4,68,287.00 2,02,072.00 7,51,836.00	77,19,459.20 5,81,649.00 42,14,579.00 18,18,644.00 42,60,403.00
	Total		15,26,780.00	1,51,315.59 2,05,56,631.79	622.00	18,09,960.00	1,51,315.59

AS Per Our Report Of Even Date

BASTE & CO

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

Place : Nashik Date : 11-07-2022

			31-Mar-2022		
D		Amount			Amount
Receipts	190		Payments		Rs. Ps.
Opening Balance		69,75,815.84			
Bank of Maharashtra	946.40				
Godavari Bank	2.044.00		Salary		6 60 07 075 00
Other Bank	3,77,309.44		Teaching Staff	E 47.07.004.00	6,63,37,975.00
Other Misc Bank	12,55,434.00		Basic - PPS	5,47,97,021.00	
Salary Bank	53,40,082.00		Dearness Allowance- PPS	4,12,09,377.00	
- Touris	00,40,002.00		H.R.A PPS	96,53,071.00	
Direct Income		7,11,09,587.00		34,93,554.00	
Fees Recd. From Student	31,28,884.00		Travelling Allowance - PPS	54,000.00	
Admission Fee	24.350.00			3,87,019.00	
Certificate Fee	12,210.00		Non Teaching Staff Assistant Grade Pay - AS	31,87,437.00	
Gymkhana Fee	1,45,720.00		Basic - AS	1,13,524.00	
I-Card Fee	96.550.00		Dearness Allowance -AS	19,84,863.00	
Internet Fees	1,32,266.00		H.R.AAS	8,83,536.00	
Journals Fees	3,23,180.00		Special Pay- AS	1,76,700.00	
Lab Breakage	22.255.00		Travelling Allowance -AS	3,600.00	
Lab Fee	52,318.00		Peon & Others	25,214.00	
L C Fee	300.00		Assistant Grade Pay -PO	83,53,517.00	
Library Fee	1,13,621.00		Assistant Grade Pay -PO Basic -PO	1,40,230.00	
Magazine Fee	1,93,190.00		Dearness Allowance -PO	49,74,876.00	
Medical Fee	1,214.00		H.R.APO	26,85,510.00	
MVP Marathon Fee	165.00		Travelling Allowance- PO	4,57,791.00	
Other Fees	8,63,414.50		Travelling Allowance- PO	95,110.00	
Sports Fees	100.00		Office Exp.		4 00 570 00
Student Activity Fee	96,530.00		Internet Expenses		1,28,570.00
TC Fee	79,100.00		Postage	14,750.00	
Tuition Fee	8,92,298.50		Printing & Binding	580.00	
Wear & Tear Fee	80,102.00		Stationery	15,800.00	
Grants	6,77,04,475.00		Telephone Expenses	74,663.00	
Govt. Grant	6,72,91,975.00		relephone Expenses	22,777.00	
Salary Grant	6,72,91,975.00		Other Expenses		
University & Other Grants	4,12,500.00		Affiliation Fees		15,70,076.80
B.C.U.D Grant	50,000.00		Audit Fees	15,800.00	
Earn and Learn Grant	1,50,000.00		Bank Commission	1,12,100.00	
N.S.S. Grant	1,12,500.00		Electricity Bill	9,918.80	
University Grant	1,00,000.00		Garden Exp	3,05,880.00	
Other Receipt	2,76,228.00		Generator Fuel Expenses	74,020.00	
Bank Interest	2,41,805.00		I-Card Exp.	6,000.00	
Intrest On Fix Deposite	23,312.00		Journal Exp.	34,450.00	
Other Receipts	11,111.00		LAB Expences	3,82,850.00	
AND COL	,		Library Expenses	1,900.00	
Direct Expenditure		96,800.00	Municipal Taxes	20,470.00	
ECA & Gymkhana Exp.	96,800.00	50,000.00	N.S.S. Exp	2,24,352.00	
Student Award & Gathering	96,800.00		Other Expenses	1,73,526.00	
	00,000.00		Peon Uniform & Washing Allowance	43,413.00	
Capital Account		5,62,919.00	Practical Exp.	18,000.00	
Trust Corpus Fund	5,62,919.00	3,02,313.00	Professional Fees	1,295.00	
Chief Minister Relief Fund	2,90,912.00		Registration Exp.	19,470.00	
Poor Boys Fund	65,816.00		Remuneration Expenses	4,220.00	
University Developement Fund College Share	2,06,191,00		Sanitation Expenses	27,500.00	
	2,00,131.00		Science Exp.	12,381.00	
oans (Liability)		1 14 46 500 50		5,884.00	
Central Office Loan	1,14,46,598.00	1,14,46,598.00	Seminar & Training Exp. Software Maintenance	10,500.00	
The same and a second control of the second	1,14,40,598.00		Taxes & Fees	17,917.00	•
nvestments & Deposits		4 40 400		2,180.00	
Fixed Deposits	4 40 400 55	4,48,439.00	Travelling Exp.	32,250.00	
I made to the same	4,48,439.00		Water Bill	13,800.00	
			100		
			1ccount	2 1 1 1 1 1 1	

			31-Mar-2022		
Receipts		Amount Rs. Ps.	Payments		Amoun Rs. Ps
Fixed Assets	1		50440		100000000000000000000000000000000000000
			ECA & Gymkhana Exp.	100000000000000000000000000000000000000	9,90,688.0
Books & Journals (UGC)	2,500.00		ECA Exp.	10,552.00	
Computer & Other Equipment	2,76,871.00		Functions & Festival	1,570.00	
Furniture, Dead Stock	3,84,853.00		Gymkhana Exp.	6,06,864.00	
Library	1,52,355.00		Newspaper & Magzine Expenses	2,74,902.00	
Machinery & Other Equipment	3,29,727.00		Student Award & Gathering	96,800.00	
Current Liabilities		7,64,54,978.00	UGC Grant-Expenses		74,387.00
Duties & Taxes	26,664.00		Contingency (UGC)	28,512.00	
TDS	26,664.00		Field Expenses (U.G.C)	20,700.00	
Other Payables	4,47,48,558.00		Hiring Charges (UGC)	25,175.00	
Anamat Payable	85,927.00		rining charges (odo)	23,173.50	
Fee Anamat	26,53,764.00		Repairs & Maintenance		4.04.050.00
Insurance Payable				4 40 444 00	4,94,958.00
	3,35,305.00		Computer Maintenance	1,40,441.00	
Leave Salary Payable	8,06,161.00		Machinery Maintenance	7,735.00	
Medical Bill Payable	2,00,950.00		Other Repairs & Maintenance	3,46,782.00	
MVP Marathon Payable	195.00				
N.C.C. Payable	79,762.00		Depreciation		11,43,184.00
Prizes Payable	4,266.00		Depreciation	11,43,184.00	
Salary Payable	4,04,25,630,00		2008 (000000)	20/10/20/20/20	
Student Insurance [MVP]	13,336.00		Direct Income		1,52,922.00
Student Medical Payable	1,30,036.00		Fees Recd. From Student	29,884.00	.,,,
Student Welfare Fund (MVP)	13.226.00		Admission Fee	64.00	
Salary Deductions	3,05,13,612.00		Gymkhana Fee		
College Teachers Society	48,17,569.00		I-Card Fee	26,710.00	
DCPS Payable				170.00	
	21,32,529.00		Internet Fees	320.00	
Employee Welfare Fund	64,290.00		Lab Fee	48.00	
Group Insurance	94,112.00		Library Fee	130.00	
Income Tax Payable	90,62,146.00		Magazine Fee	240.00	
LIC Payable	12,80,261.00		Other Fees	1,530.00	
MVP Sevak Society Payable	45,97,569.00		Tuition Fee	480.00	
Others Salary Deductions	1,99,109.00		Wear & Tear Fee	192.00	
Profession Tax	1,28,300.00		Grants	1,23,038.00	
Provident Fund Payable	80,77,727.00		University & Other Grants		
Tea Club	60,000.00		B.C.U.D Grant	1,23,038.00	
Scholarship	2,25,000.00		B.C.O.D Grant	1,23,038.00	
Others Scholarship	2,25,000.00		Investments & Deposits		79,71,751.00
University Funds Collection Account	9,41,144.00		Fixed Deposits	79,71,751.00	
Ashwamedh Krida Prorata	26,320.00			3000 March 2000 Co.	
Corpus Fund	13,226.00		Fixed Assets		13,48,373.00
Disaster Fund	14,400.00		Books & Journals (UGC)	2,500.00	,,
Eligibility Fees	3,33,610.00		Computer & Other Equipment	3,78,380.00	
Environment Awareness Fees Paid	2,59,570.00		Furniture , Dead Stock		
Student Aid Fund	17,585.00			74,820.00	
University Computer Registration Fee	47,870.00		Library	4,50,032.00	
			Machinery & Other Equipment	4,42,641.00	
University Developement Fund	1,34,167.00				
University Insurance	13,186.00		Capital Account		3,02,124.0
University Registration Fee	30,395.00		Trust Corpus Fund	3,02,124.00	NO LITERAL DESCRIPTION OF
University Student Welfare Fund	50,815.00		Chief Minister Relief Fund	2,90,912.00	
Current Assets		3,61,214.00	Poor Boys Fund	11,212.00	
Advance	3,61,214.00		16		10.00.000.0
Advance Paid to Staff	3,61,214.00		Loans (Liability) Central Office Loan	19,00,000.00	19,00,000.00
Describ / Divisions / Describ!	60000 e 669 de A100 do A1		(O - N. )	0	
ranch / Divisions (Payables)	142 (142)	1,75,89,216.00	Current Liabilities	÷11	7,64,52,462.0
Building Account Payable	8,850.00		Duties & Taxes	26,664.00	
Junior College Account Payable	26,010.00		TDS CONTRACTOR	26,664.00	

	1-Ap		31-Mar-2022		Page No
	-	Amount			Amou
Receipts	F	Rs. Ps.	Payments		Rs. F
Ladies Hostel Account Payable	75,946.00		Other Payables	4,47,46,042.00	
MCVC Payable Account	15,930.00		Anamat Payable	85,927.00	
Non Grant Account Payable	1,35,00,000.00		Fee Anamat	26,53,764.00	
NSS Payable Account	13,226.00		Insurance Payable	3,35,305.00	
Scholership Payable Account	16,91,744.00		Leave Salary Payable	8,06,161.00	
U G C Payable Account	19,17,700.00		Medical Bill Payable	2,00,950.00	
University Account Payable	3,39,810.00		MVP Marathon Payable	195.00	
THE STOCK SOURCE TO THE STOCK			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	
				64,290.00	
			Employee Welfare Fund		
			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	
		11	Disaster Fund	14,400.00	
			Eligibility Fees	3,33,610.00	
			Environment Awareness Fees Paid	2,59,570.00	
			Student Aid Fund	17,585.00	
			University Computer Registration Fee	47,870.00	
			University Developement Fund	1,34,167.00	
			University Insurance	13,186.00	
		- 0	University Registration Fee	30.395.00	
			University Registration Fee University Student Welfare Fund	50,815.00	
			University Student Wenare Pund	30,613.00	
			Current Assets		20,09,468.
			Advance	20,09,468.00	
			Advance Paid to Staff	20,09,468.00	
			D		1,75,89,216.
		1	Branch / Divisions (Payables)	0.050.00	1,10,00,210.
			Building Account Payable	8,850.00	
			Junior College Account Payable	26,010.00	
			Ladies Hostel Account Payable	75,946.00	
			MCVC Payable Account	15,930.00	
			Non Grant Account Payable	1,35,00,000.00	
			NSS Payable Account	13,226.00	
			Scholership Payable Account	16,91,744.00	
			U G C Payable Account	19,17,700.00	
			University Account Payable	3,39,810.00	
	1 1		II FRN 1	3,33,013.00	
		(	Closing Balance		77,25,718.
			( 5. J1040VV.) 5	990 40	/
			Bank of Maharashtra	828.40	7
		10	Cash CACCOUNT	200.00 /	

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

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

	1-Apr-2021 to			Page No. 4
Receipts	Amount Rs. Ps.	Payments	50	Amount Rs. Ps.
		NSS Bank (Bank Of Maharashtra) Other Bank Other Misc Bank Salary Bank	1,101. 4,14,542. 69,960. 72,39,085.	44 C
Total	18,61,91,872.84		Total	18,61,91,872.84
Place : Nashik Date : 11-07-2022		F.R.N. 101040W. P. R.	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI E R.S.Baste Fartner E.No.041418	BASTE
Date , 11-07-2022		PED ACCOUNT		8ANNHYX69

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

		Trial B				Page No.
		1-Apr-2021 to				
Beerlete		Amount	Payments			Amoun Rs. Ps
Receipts					Y 2	Rs. Ps
Opening Balance		2,47,246.54				
UGC Bank	2,47,246.54					
	-,,		Salary			19,50,206.00
Direct Income		9,971.00	Teaching Staff		9,20,558.00	,,
Other Receipt	9,971.00	\$191 <b>#</b> 1316.3473566-35	Assistant Grade Pay -PPS		48,982.00	
Bank Interest	9,971.00		Basic - PPS		5,11,352.00	
			Dearness Allowance- PPS		3,29,822.00	
Loans (Liability)		19,96,537.00	H.R.A PPS		19,715.00	
Central Office Loan	19,96,537.00		Travelling Allowance - PPS		10,687.00	
	0.0		Non Teaching Staff		5,96,352.00	
Fixed Assets		7,66,974.00	Assistant Grade Pay - AS		45,600.00	
Books & Journals (UGC)	15,302.00		Basic - AS		2,88,046.00	
Computer & Other Equipment	1,10,894.00		Dearness Allowance -AS		2,28,190.00	
Equipment UGC	84,896.00		H.R.AAS		24,916.00	
Furniture , Dead Stock	83,434.00		Travelling Allowance -AS		9,600.00	
Library	50,339.00		Peon & Others		4,33,296.00	
Machinery & Other Equipment	4,22,109.00		Assistant Grade Pay -PO		31,200.00	
			Basic -PO		1,70,560.00	
Current Liabilities	100000000000000000000000000000000000000	19,50,206.00			2,01,760.00	
Other Payables	16,71,272.00		H.R.APO		20,176.00	
Salary Payable	16,71,272.00		Travelling Allowance-PO		9,600.00	
Salary Deductions	2,78,934.00					
College Teachers Society	1,00,933.00		Office Exp.			3,400.00
Employee Welfare Fund	7,820.00		Printing & Binding		3,400.00	
LIC Payable	36,744.00					
MVP Sevak Society Payable	18,000.00		Other Expenses		************	68,738.96
Profession Tax	13,600.00		Audit Fees		29,500.00	
Provident Fund Payable	96,537.00		Bank Commission		84.96	
Tea Club	5,300.00		Misc. Exp.		524.00	
		2.22.22.22.2	Remuneration Expenses		37,500.00	
Current Assets		1,43,424.00	Travelling Exp.		1,130.00	
Advance	1,43,424.00					
Advance Paid to Staff	1,43,424.00		UGC Grant-Expenses		117(00)508640055	43,226.00
Borhade S.K.	16,250.00		Chemicals & Glassware (U.G.C)		7,206.00	
Navale N.K.	85,924.00		Contingency (UGC)		23,943.00	
Page S M	41,250.00		Field Expenses (U.G.C)		12,077.00	
Branch / Divisions (Payables)			Desertes & Martenania			
Non Grant Account Payable		20,14,237.00	Repairs & Maintenance		12000000	11,375.00
Senior College Account Payable	96,537.00		Computer Maintenance		11,375.00	
Serior College Account Payable	19,17,700.00		Description			
			Depreciation			6,66,776.00
			Depreciation		6,66,776.00	•
	1					
			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	
	1			BASTE		
			Loans (Liability)	Swale 4		96,013.00
			Central Office Loan	-/ 1011	96,013.00	
				1/*/		
			Current Liabilities	FR.N.		19,50,206.00
			Other rayables	EL 101040W. [5]	16,71,272.00	
			Salary Payable	AL JE	16,71,272.00	
			Salary Deductions	131	2,78,934.00	
	and the same of th					

Receipts

Place : Nashik Date : 11-07-2022

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

Page No. 2

43,312.58

71,28,595.54

43,312.58

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

Trial Balance

Closing Balance

71,28,595.54

Total

1-Apr-2021 to 31-Mar-2022 Amount Amount Rs. Ps. Rs. Ps. Payments ments
College Teachers Society
Employee Welfare Fund
LIC Payable
MVP Sevak Society Payable
Profession Tax
Provident Fund Payable
Tea Club 1,00,933.00 7,820.00 36,744.00 18,000.00 13,600.00 96,537.00 5,300.00 Branch / Divisions (Payables) Non Grant Account Payable Senior College Account Payable 20,14,237.00 96,537.00 19,17,700.00

> UGC Bank Total AS Per Our Report Of Even Date R.S.Baste & Co.

Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE 101040W R.S.Baste

Partner M.No.041418

UDIN-22041418ANNHYX6973

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

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

	1-Apr-2021 to	31-Mar-2022		
Income	Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income Grants 6,75,81,437.00 Fees Recd. From Student 50,41,816.00 Other Receipt 3,33,021.00	1	Direct Expenditure Salary Other Expenses Office Exp. ECA & Gymkhana Exp. Repairs & Maintenance UGC Grant-Expenses Depreciation	6,82,88,181.00 25,20,622.90 1,31,970.00 8,93,888.00 5,06,333.00 1,17,613.00 18,09,960.00	7,42,68,567.90
Excess of Expenditure over Income	13,12,293.90		(10,03,300.00	
Total	7,42,68,567.90	Tota	1	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

Place : Nashik Date : 11-07-2022

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-A	Apr-2021 to	31-Mar-2022	
Income	Amount Rs. Ps.	Expenditure	Amount Rs. Ps.
Direct Income   2,72,0	84,722.50	Direct Expenditure Salary 1,15,77,824.0 Other Expenses 17,43,399.6 Office Exp. 2,29,502.0 Repairs & Maintenance 2,27,946.0 ECA & Gymkhana Exp. 3,42,464.0 Depreciation 5,25,266.0 Excess of Income over Expenditure	00 00 00
Total (2,72,	84,722.50	Total	(2,72,84,722.50

AS Per Our Report Of Even Date

BASTE

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

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# 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-	1,100		
Liabilities	as at 31	I-Mar-2022	Assets	as at	31-Mar-2022
Capital Account Trust Corpus Fund Poor Boys Fund Sanstha Award Fund University Development Fund College Share	70,53,416.00 10,94,238.00 5,000.00 59,54,178.00		Fixed Assets Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment	1,57,073. 23,69,978. 76,351. 8,42,845.	10
Current Liabilities Duties & Taxes CGST SGST Other Payables Anamat Payable	2,307.00 1,153.50 1,153.50 30,250.00 3,974.00		Loans (Liability) Central Office Loan Opening Balance Current Period Current Assets	10,90,68,236. 9,19,39,116. 1,71,29,120.	25 00
Retention Money Salary Payable	7,556.00 18,720.00		Bank Accounts	27,28,688.0	
Income and Expenditure Account Opening Balance Current Period	9,96,08,952.60 1,26,38,320.70	11,22,47,273.30	Investments & Deposits Deposit Electricity Fixed Deposits	6,810. 40,83,265.	
Total		11,93,33,246.30	Total		11,93,33,246.30
Place : Nashik Date : 11-07-2022			AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI I R.S.Baste Partner M.No.041418	
			ACCOUNT	UDIN-22041418ANNINN8435	